

Billing Statement
February 2021



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2021-02-01 00:00:00 and 2021-02-28 23:59:59
 Report Owner [REDACTED]
 Report Time 2021-03-04 10:57:10
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/01/2021						
	01/31/2021	IN SHRED360	TXN00404138	7399	35.00	0.00
	01/30/2021	STAPLS7323643009000002	TXN00404139	5111	246.48	0.00
	01/29/2021	THE HOME DEPOT	TXN00404140	5200	133.69	0.00
	01/29/2021	STAPLES DIRECT	TXN00404141	5111	91.46	0.00
	01/29/2021	WAL-MART #1748	TXN00404142	5411	85.29	0.00
	01/29/2021	WAL-MART #1748	TXN00404143	5411	49.70	0.00
	01/29/2021	SSI SCHOOL SPECIALTY	TXN00404144	5969	141.37	0.00
	01/29/2021	AMZN Mktp US	TXN00404145	5942	8.96	0.00
	01/30/2021	WALMART.COM AY	TXN00404146	5310	71.78	0.00
	01/31/2021	IN SHRED360	TXN00404147	7399	100.00	0.00
	01/31/2021	AMZN Mktp US	TXN00404148	5942	31.14	0.00
	01/29/2021	LAMOTTE COMPANY	TXN00404149	7399	194.25	0.00
	01/29/2021	LOWES #00539	TXN00404150	5200	46.22	0.00
	01/29/2021	AMZN Mktp US	TXN00404151	5942	217.90	0.00
	01/31/2021	AMAZON.COM 2N8PO16P0 AMZN	TXN00404152	5942	21.79	0.00
	01/29/2021	STAPLES	TXN00404153	5943	3.26	0.00
	01/29/2021	WM SUPERCENTER	TXN00404154	5411	17.24	0.00
	01/29/2021	STAPLES	TXN00404155	5943	91.52	0.00
	01/28/2021	BOOMERANG	TXN00404156	4816	149.99	0.00
	01/29/2021	LOWES #00655	TXN00404157	5200	70.23	0.00
	01/29/2021	BI-LO GROCERY	TXN00404158	5411	4.97	0.00
	01/29/2021	SAMSCLUB.COM	TXN00404159	5300	600.50	0.00
	01/29/2021	JOHNSON LAMBE COMPANY	TXN00404160	5941	1,782.15	0.00
	01/29/2021	THE HOME DEPOT	TXN00404161	5200	9.54	0.00
	01/29/2021	USPS MPOS 4514887500	TXN00404162	9402	880.00	0.00
	01/29/2021	Blueair Inc	TXN00404163	5722	1,709.10	0.00
	01/30/2021	STAPLS7323609093000003	TXN00404164	5111	6.78	0.00
	01/29/2021	INSTACART 159	TXN00404165	5411	197.15	0.00
	02/01/2021	AMZN Mktp US	TXN00404166	5942	106.82	0.00
	01/29/2021	SAMSCLUB #8252	TXN00404167	5300	281.66	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/30/2021	AMZN Mktp US	TXN00404168	5942	9.80	0.00	
01/31/2021	AMAZON.COM VR7AO5C03 AMZN	TXN00404169	5942	21.50	0.00	
01/30/2021	AMZN Mktp US	TXN00404170	5942	2.50	0.00	
01/31/2021	AMZN Mktp US	TXN00404171	5942	89.31	0.00	
01/29/2021	STAPLS7323535949000002	TXN00404172	5111	18.52	0.00	
01/31/2021	AMZN Mktp US	TXN00404173	5942	453.64	0.00	
01/29/2021	ANIXTER-PS #005H CHARLSTO	TXN00404174	5065	155.65	0.00	
01/31/2021	AMZN Mktp US	TXN00404175	5942	30.50	0.00	
01/31/2021	AMZN Mktp US	TXN00404176	5942	187.35	0.00	
01/28/2021	MUSIC & ARTS	TXN00404177	5733	92.70	0.00	
01/31/2021	AMZN Mktp US	TXN00404178	5942	99.09	0.00	
01/29/2021	BI-LO GROCERY	TXN00404179	5411	72.91	0.00	
01/31/2021	AMZN Mktp US	TXN00404180	5942	277.80	0.00	
01/30/2021	AMZN Mktp US	TXN00404181	5942	12.31	0.00	
01/29/2021	TRANE SUPPLY-115428	TXN00404182	5046	187.89	0.00	
01/29/2021	KRU-KEL CO INC	TXN00404183	5074	191.64	0.00	
01/31/2021	AMZN Mktp US	TXN00404184	5942	48.81	0.00	
01/30/2021	USPS PO 4514830245	TXN00404185	9402	2.69	0.00	
01/29/2021	STAPLS7323516963000001	TXN00404186	5111	166.18	0.00	
01/31/2021	AMAZON.COM WZ9CQ7783 AMZN	TXN00404187	5942	110.04	0.00	
01/31/2021	AMZN Mktp US	TXN00404188	5942	31.70	0.00	
01/30/2021	Amazon.com S75WL2223	TXN00404189	5942	21.78	0.00	
01/31/2021	AMZN Mktp US	TXN00404190	5942	22.65	0.00	
01/30/2021	PAPA JOHNS #1593	TXN00404191	5814	97.13	0.00	
01/30/2021	STAPLS7323640002000005	TXN00404192	5111	33.93	0.00	
01/28/2021	MUSIC IS ELEMENTARY	TXN00404193	5733	59.20	0.00	
01/29/2021	KRU-KEL CO INC	TXN00404194	5074	443.33	0.00	
01/31/2021	AMZN Mktp US	TXN00404195	5942	875.49	0.00	
01/31/2021	AMZN Mktp US	TXN00404196	5942	304.31	0.00	
01/29/2021	KRU-KEL CO INC	TXN00404197	5074	31.89	0.00	
01/29/2021	STAPLS7323557801000001	TXN00404198	5111	15.05	0.00	
01/30/2021	AMZN Mktp US	TXN00404199	5942	21.56	0.00	
01/31/2021	AMZN Mktp US	TXN00404200	5942	179.53	0.00	
01/30/2021	WALMART.COM AA	TXN00404201	5310	15.27	0.00	
01/29/2021	KRU-KEL CO INC	TXN00404202	5074	166.90	0.00	
01/30/2021	AMZN Mktp US	TXN00404203	5942	49.27	0.00	
01/28/2021	STAPLES	TXN00404204	5943	14.56	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/31/2021	AMZN Mktp US	TXN00404205	5942	514.24	0.00	
01/31/2021	AMZN Mktp US	TXN00404206	5942	355.04	0.00	
01/30/2021	STAPLS7322841828000003	TXN00404207	5111	33.96	0.00	
01/29/2021	NWEA 503-624-1951	TXN00404208	7372	19.00	0.00	
01/28/2021	JOHNSTONE SUPPLY N CHARL	TXN00404209	1711	111.08	0.00	
01/31/2021	AMZN Mktp US	TXN00404210	5942	358.68	0.00	
01/31/2021	AMZN Mktp US	TXN00404211	5942	188.73	0.00	
01/29/2021	STAPLS7323495198000001	TXN00404212	5111	334.34	0.00	
01/30/2021	AMZN Mktp US	TXN00404213	5942	289.66	0.00	
01/29/2021	CHICK-FIL-A #00654	TXN00404214	5814	65.27	0.00	
01/29/2021	STAPLES DIRECT	TXN00404215	5111	254.14	0.00	
01/29/2021	PREP SPORTSWEAR	TXN00404216	5691	142.94	0.00	
01/30/2021	STAPLS7323645831000001	TXN00404217	5111	152.39	0.00	
01/30/2021	AMZN Mktp US	TXN00404218	5942	90.97	0.00	
01/30/2021	STAPLS7322996464000004	TXN00404219	5111	11.79	0.00	
01/28/2021	HERALD OFFICE SUPPLY INC	TXN00404220	5021	98.32	0.00	
01/30/2021	WALMART.COM AT	TXN00404221	5310	42.12	0.00	
01/30/2021	AMAZON.COM K86HV2M83 AMZN	TXN00404222	5942	182.70	0.00	
01/31/2021	AMZN Mktp US	TXN00404223	5942	693.44	0.00	
01/29/2021	HENRY SCHEIN	TXN00404224	5047	1,534.76	0.00	
01/29/2021	AMZN Mktp US	TXN00404225	5942	33.66	0.00	
01/31/2021	COSTCO WHSE #0360	TXN00404226	5300	123.93	0.00	
01/30/2021	STAPLS7323609093000002	TXN00404227	5111	6.53	0.00	
01/30/2021	AMZN Mktp US	TXN00404228	5942	106.48	0.00	
01/29/2021	US INK AND TONER	TXN00404229	5072	146.16	0.00	
01/31/2021	AMZN Mktp US	TXN00404230	5942	58.29	0.00	
01/29/2021	STAPLS7323540116000002	TXN00404231	5111	14.42	0.00	
01/29/2021	WM SUPERCENTER	TXN00404232	5411	55.01	0.00	
01/29/2021	STAPLES DIRECT	TXN00404233	5111	19.61	0.00	
01/31/2021	AMZN Mktp US	TXN00404234	5942	54.46	0.00	
01/31/2021	Amazon.com ZD7B54UF3	TXN00404235	5942	48.51	0.00	
01/31/2021	AMZN Mktp US	TXN00404236	5942	15.24	0.00	
01/29/2021	AMZN Mktp US	TXN00404237	5942	17.26	0.00	
01/30/2021	AMZN Mktp US	TXN00404238	5942	17.43	0.00	
01/31/2021	AMZN Mktp US	TXN00404239	5942	409.95	0.00	
01/29/2021	AMZN Mktp US	TXN00404240	5942	246.48	0.00	
01/28/2021	PIONEER VALLEY BOOKS	TXN00404241	5942	1,168.20	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/29/2021	AMZN Mktp US	TXN00404242	5942	217.90	0.00	
01/29/2021	STAPLS7323567921000001	TXN00404243	5111	10.03	0.00	
01/30/2021	STAPLS7322802824000007	TXN00404244	5111	27.24	0.00	
01/29/2021	TLF CREECHS FLORIST	TXN00404245	5992	100.23	0.00	
01/31/2021	AMZN Mktp US	TXN00404246	5942	27.61	0.00	
01/29/2021	AMZN Mktp US	TXN00404247	5942	17.20	0.00	
01/31/2021	COSTCO WHSE#1319	TXN00404248	5300	22.88	0.00	
01/31/2021	AMZN Mktp US	TXN00404249	5942	75.12	0.00	
01/31/2021	AMZN Mktp US	TXN00404250	5942	283.79	0.00	
01/31/2021	USPS KIOSK 4560609550	TXN00404251	9402	11.00	0.00	
01/29/2021	THE HOME DEPOT	TXN00404252	5200	32.67	0.00	
01/29/2021	ACCUTRAIN CORPORATION	TXN00404253	8299	688.16	0.00	
01/31/2021	AMZN Mktp US	TXN00404254	5942	575.49	0.00	
01/29/2021	AMZN Mktp US	TXN00404255	5942	19.88	0.00	
01/29/2021	AMZN Mktp US	TXN00404256	5942	(107.89)	107.89	
01/29/2021	NATIONAL SPANISH EXAMI	TXN00404257	8211	45.00	0.00	
01/30/2021	STAPLS7322831279000001	TXN00404258	5111	30.56	0.00	
01/30/2021	STAPLS7323640002000001	TXN00404259	5111	207.01	0.00	
01/31/2021	AMZN Mktp US	TXN00404260	5942	139.44	0.00	
01/28/2021	FORMS AND SUPPLY	TXN00404261	5044	90.37	0.00	
01/31/2021	AMZN Mktp US	TXN00404262	5942	24.41	0.00	
01/30/2021	SSI SCHOOL SPECIALTY	TXN00404263	5943	60.30	0.00	
01/29/2021	STAPLS7323540116000001	TXN00404264	5111	1,782.48	0.00	
01/30/2021	NYTimes NYTimes	TXN00404265	5968	15.00	0.00	
01/31/2021	WAL-MART #4384	TXN00404266	5411	21.46	0.00	
01/29/2021	COSTCO WHSE #0360	TXN00404267	5300	33.76	0.00	
01/29/2021	STAPLS7323546168000001	TXN00404268	5111	28.06	0.00	
01/29/2021	STEPS TO LITERACY	TXN00404269	5943	855.36	0.00	
01/29/2021	HARRIS TEETER	TXN00404270	5411	8.14	0.00	
01/29/2021	NATIONAL SPANISH EXAMI	TXN00404271	8211	60.00	0.00	
01/31/2021	AMZN Mktp US	TXN00404272	5942	14.16	0.00	
01/28/2021	KRISPY KREME	TXN00404273	5814	84.27	0.00	
01/29/2021	LOWES #00661	TXN00404274	5200	89.05	0.00	
01/31/2021	AMZN Mktp US	TXN00404275	5942	89.14	0.00	
01/31/2021	AMZN Mktp US	TXN00404276	5942	529.21	0.00	
01/30/2021	STAPLS7322802824000010	TXN00404277	5111	45.22	0.00	
01/30/2021	AMAZON.COM C98KH25J3 AMZN	TXN00404278	5942	42.46	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/30/2021	DOORDASH TRIANGLE CHAR	TXN00404279	5812	54.11	0.00	
01/29/2021	LOWES #03317	TXN00404280	5200	39.37	0.00	
01/29/2021	UNCW CAREER CENTER	TXN00404281	8220	100.00	0.00	
01/30/2021	STAPLES DIRECT	TXN00404282	5111	87.64	0.00	
01/30/2021	APPLE.COM/US	TXN00404283	5732	21.75	0.00	
01/29/2021	DBC BLICK ART MATERIAL	TXN00404284	5965	89.80	0.00	
01/29/2021	AMZN Mktp US	TXN00404285	5942	90.44	0.00	
02/01/2021	AMAZON.COM QW9PM0QO3 AMZN	TXN00404286	5942	21.79	0.00	
01/29/2021	STAPLS7323521961000001	TXN00404287	5111	296.33	0.00	
01/29/2021	SP BIG LIFE JOURNAL	TXN00404288	5943	135.98	0.00	
01/30/2021	DRI CASIO USA STORE	TXN00404289	5734	205.85	0.00	
01/29/2021	DEMCO INC	TXN00404290	5111	756.89	0.00	
01/31/2021	AMZN Mktp US	TXN00404291	5942	201.60	0.00	
01/30/2021	STAPLS7323618880000001	TXN00404292	5111	84.99	0.00	
01/30/2021	SCANTRON CORPORATION	TXN00404293	7399	878.83	0.00	
01/29/2021	NATIONAL SPANISH EXAMI	TXN00404294	8211	40.00	0.00	
01/30/2021	STAPLS7323637680000001	TXN00404295	5111	190.61	0.00	
01/30/2021	Amazon.com GO9WZ23M3	TXN00404296	5942	241.98	0.00	
01/29/2021	AMZN Mktp US	TXN00404297	5942	217.90	0.00	
01/31/2021	AMZN Mktp US	TXN00404298	5942	643.09	0.00	
01/29/2021	AMZN Mktp US	TXN00404299	5942	17.20	0.00	
01/30/2021	STAPLS7322802824000009	TXN00404300	5111	28.33	0.00	
01/30/2021	AMZN Mktp US	TXN00404301	5942	13.07	0.00	
01/30/2021	STAPLS7322802824000006	TXN00404302	5111	26.15	0.00	
01/29/2021	THE HOME DEPOT	TXN00404303	5200	106.92	0.00	
01/29/2021	WALMART GROCERY	TXN00404304	5411	101.51	0.00	
01/31/2021	AMZN Mktp US	TXN00404305	5942	326.95	0.00	
01/30/2021	AMZN Mktp US	TXN00404306	5942	10.88	0.00	
01/31/2021	AMZN Mktp US	TXN00404307	5942	21.77	0.00	
01/29/2021	KRU-KEL CO INC	TXN00404308	5074	367.94	0.00	
01/31/2021	Amazon.com 330OQ7KG3	TXN00404309	5942	56.05	0.00	
02/01/2021	AMZN Mktp US	TXN00404310	5942	109.95	0.00	
01/29/2021	ACCUTRAIN CORPORATION	TXN00404311	8299	172.04	0.00	
01/30/2021	STAPLS7323635986000001	TXN00404312	5111	242.64	0.00	
01/31/2021	STAPLES DIRECT	TXN00404313	5111	11.77	0.00	
01/29/2021	AMZN Mktp US	TXN00404314	5942	16.34	0.00	
01/30/2021	Amazon.com MO6J84P23	TXN00404315	5942	166.08	0.00	

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01/31/2021	AMZN Mktp US	TXN00404316	5942	217.62	0.00	
01/29/2021	AMZN Mktp US	TXN00404317	5942	59.77	0.00	
01/29/2021	SERVICE FEE SCI-SCGOV	TXN00404318	9399	1.14	0.00	
01/31/2021	AMZN Mktp US	TXN00404319	5942	29.41	0.00	
01/31/2021	HARRIS TEETER	TXN00404320	5411	26.52	0.00	
01/30/2021	AMZN Mktp US	TXN00404321	5942	20.70	0.00	
01/28/2021	MUSIC & ARTS	TXN00404322	5733	276.96	0.00	
01/30/2021	AMZN Mktp US	TXN00404323	5942	18.08	0.00	
01/31/2021	AMZN Mktp US	TXN00404324	5942	289.90	0.00	
01/29/2021	STAPLES DIRECT	TXN00404325	5111	25.47	0.00	
01/30/2021	STAPLS7323643009000001	TXN00404326	5111	49.04	0.00	
01/30/2021	Amazon.com C25RJ8ZK3	TXN00404327	5942	19.61	0.00	
01/29/2021	STAPLS7323521961000002	TXN00404328	5111	10.03	0.00	
01/28/2021	HOMEDEPOT.COM	TXN00404329	5200	129.71	0.00	
01/31/2021	AMZN Mktp US	TXN00404330	5942	67.55	0.00	
01/29/2021	STAPLS7323518865000001	TXN00404331	5111	35.04	0.00	
01/31/2021	AMAZON.COM VX5MC09S3 AMZN	TXN00404332	5942	26.10	0.00	
01/30/2021	STAPLS7322841828000004	TXN00404333	5111	9.04	0.00	
01/29/2021	STAPLS7323557935000001	TXN00404334	5111	52.31	0.00	
01/30/2021	PAPA JOHNS #1593	TXN00404335	5814	13.32	0.00	
01/31/2021	AMZN Mktp US	TXN00404336	5942	269.10	0.00	
01/30/2021	AMZN Mktp US	TXN00404337	5942	21.79	0.00	
01/30/2021	AMZN Mktp US	TXN00404338	5942	217.90	0.00	
01/31/2021	FOOD LION #0706	TXN00404339	5411	33.48	0.00	
01/29/2021	STAPLS0189295569000002	TXN00404340	5111	859.24	0.00	
01/30/2021	YESCHEF	TXN00404341	8299	(23.00)	23.00	
01/31/2021	AMZN Mktp US	TXN00404342	5942	987.84	0.00	
01/29/2021	OTC BRANDS INC	TXN00404343	5964	301.80	0.00	
01/30/2021	STAPLS7323635986000002	TXN00404344	5111	14.69	0.00	
01/29/2021	AMZN Mktp US	TXN00404345	5942	228.97	0.00	
01/31/2021	IN SHRED360	TXN00404346	7399	49.95	0.00	
01/28/2021	THE HOME DEPOT	TXN00404347	5200	233.23	0.00	
01/28/2021	BOOMERANG	TXN00404348	4816	149.99	0.00	
01/29/2021	STAPLS7323586992000001	TXN00404349	5111	142.41	0.00	
01/28/2021	THE HOME DEPOT	TXN00404350	5200	104.98	0.00	
01/29/2021	SCHOOL NURSE	TXN00404351	5943	451.03	0.00	
01/31/2021	AMZN Mktp US	TXN00404352	5942	101.51	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/29/2021	TEACHER CREATED MATERIALS	TXN00404353	5942	902.13	0.00	
01/28/2021	STAPLES	TXN00404354	5943	9.18	0.00	
01/31/2021	AMAZON.COM 3U4CJ0U83 AMZN	TXN00404355	5942	12.42	0.00	
01/30/2021	STAPLS7323609124000001	TXN00404356	5111	410.89	0.00	
01/30/2021	AMAZON.COM 8Y8TG7PZ3 AMZN	TXN00404357	5942	16.32	0.00	
01/29/2021	CARSON DELLOSA EDUCATION	TXN00404358	5999	32.67	0.00	
01/30/2021	Amazon.com US3B87FE3	TXN00404359	5942	58.86	0.00	
02/01/2021	AMZN Mktp US	TXN00404360	5942	174.25	0.00	
01/30/2021	STAPLS7322802824000002	TXN00404361	5111	13.07	0.00	
01/29/2021	PIONEER VALLEY BOOKS	TXN00404362	5942	160.00	0.00	
01/31/2021	AMZN Mktp US	TXN00404363	5942	118.48	0.00	
01/31/2021	AMZN Mktp US	TXN00404364	5942	32.69	0.00	
01/29/2021	AMZN Mktp US	TXN00404365	5942	10.84	0.00	
01/31/2021	AMAZON.COM R224I5OO3 AMZN	TXN00404366	5942	40.77	0.00	
01/29/2021	STAPLS0189295569000003	TXN00404367	5111	22.33	0.00	
01/29/2021	NORTHERN TOOL EQUIP	TXN00404368	5251	95.90	0.00	
01/31/2021	FOOD LION #1691	TXN00404369	5411	14.66	0.00	
01/30/2021	AMZN Mktp US	TXN00404370	5942	11.98	0.00	
01/31/2021	AMZN Mktp US	TXN00404371	5942	65.25	0.00	
01/30/2021	STAPLS7323609093000001	TXN00404372	5111	474.88	0.00	
01/29/2021	BERLINS RESTAURANT SUPPLY	TXN00404373	5099	106.71	0.00	
01/29/2021	SHERWIN WILLIAMS	TXN00404374	5231	367.85	0.00	
01/29/2021	STAPLS7323543324000002	TXN00404375	5111	50.89	0.00	
01/30/2021	WALMART.COM AY	TXN00404376	5310	89.28	0.00	
01/30/2021	AMZN Mktp US	TXN00404377	5942	236.88	0.00	
01/29/2021	LAKESHORE LEARNING MATER	TXN00404378	8299	531.12	0.00	
01/29/2021	MCDONALD'S F5852	TXN00404379	5814	56.51	0.00	
01/31/2021	AMZN Mktp US	TXN00404380	5942	32.68	0.00	
01/31/2021	AMZN Mktp US	TXN00404381	5942	758.20	0.00	
01/31/2021	Amazon.com BR6KI36R3	TXN00404382	5942	700.42	0.00	
01/30/2021	AmeriGas	TXN00404383	4900	98.82	0.00	
01/29/2021	COCA-COLA BOTTLG CO CON	TXN00404384	5199	300.67	0.00	
01/28/2021	EPIC SPORTS	TXN00404385	5941	196.41	0.00	
01/30/2021	STAPLS7323120547000003	TXN00404386	5111	74.08	0.00	
01/29/2021	ADOBE ACROPRO SUBS	TXN00404387	5734	14.99	0.00	
01/30/2021	STAPLES DIRECT	TXN00404388	5111	39.22	0.00	
01/30/2021	Amazon.com 4K2QX6RL3	TXN00404389	5942	18.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/29/2021	AMAZON.COM MI7818C63 AMZN	TXN00404390	5942	43.70	0.00	
01/31/2021	WAL-MART #2348	TXN00404391	5411	357.97	0.00	
01/30/2021	STAPLS7322449358000001	TXN00404392	5111	26.11	0.00	
01/29/2021	CHICK-FIL-A #01954	TXN00404393	5814	63.88	0.00	
01/30/2021	AMZN Mktp US	TXN00404394	5942	8.50	0.00	
01/29/2021	AMZN Mktp US	TXN00404395	5942	42.34	0.00	
01/31/2021	AMAZON.COM 5J3IW1T63 AMZN	TXN00404396	5942	86.32	0.00	
01/28/2021	OTC BRANDS INC	TXN00404397	5964	69.37	0.00	
01/30/2021	STAPLS7322802824000003	TXN00404398	5111	19.08	0.00	
01/29/2021	STAPLS7323535949000001	TXN00404399	5111	69.65	0.00	
01/31/2021	AMZN Mktp US	TXN00404400	5942	16.34	0.00	
01/30/2021	VWR INTERNATIONAL INC	TXN00404401	5047	1,423.53	0.00	
01/29/2021	SIMMONS IRRIGATION SUPPLY	TXN00404402	7399	191.93	0.00	
01/28/2021	NATIONAL SPANISH EXAMI	TXN00404403	8211	285.00	0.00	
01/29/2021	SQ PLATINUM TOUCH	TXN00404404	2842	150.00	0.00	
01/29/2021	DEER BUSTERS	TXN00404405	5261	1,353.73	0.00	
01/29/2021	MUSIC & ARTS	TXN00404406	5733	1,878.34	0.00	
01/30/2021	STAPLS7323609289000001	TXN00404407	5111	32.31	0.00	
01/30/2021	STAPLS7323630435000001	TXN00404408	5111	302.28	0.00	
01/30/2021	AMZN Mktp US	TXN00404409	5942	17.19	0.00	
01/30/2021	PAPA JOHNS #1593	TXN00404410	5814	102.13	0.00	
01/31/2021	AMZN Mktp US	TXN00404411	5942	19.61	0.00	
01/29/2021	JOHNSTONE SUPPLY N CHARL	TXN00404412	1711	431.53	0.00	
01/29/2021	AMAZON.COM Z39O658B3 AMZN	TXN00404413	5942	49.04	0.00	
01/29/2021	FRS CHARLESTON	TXN00404414	5046	2,425.25	0.00	
01/30/2021	LAKESHORE LEARNING MATER	TXN00404415	8299	770.00	0.00	
01/30/2021	STAPLS7323637680000002	TXN00404416	5111	59.38	0.00	
01/31/2021	AMZN Mktp US	TXN00404417	5942	71.92	0.00	
01/30/2021	STAPLS7323077476001001	TXN00404418	5111	(65.26)	65.26	
01/30/2021	AMZN Mktp US	TXN00404419	5942	21.79	0.00	
01/31/2021	AMZN Mktp US	TXN00404420	5942	50.12	0.00	
01/30/2021	STAPLS7322885405000003	TXN00404421	5111	11.43	0.00	
01/29/2021	SSI SCHOOL SPECIALTY	TXN00404422	5969	49.56	0.00	
01/29/2021	AMZN Mktp US	TXN00404423	5942	15.25	0.00	
01/30/2021	USPS PO 4560600464	TXN00404424	9402	6.65	0.00	
01/31/2021	WM SUPERCENTER	TXN00404425	5411	21.15	0.00	
01/31/2021	AMZN Mktp US	TXN00404426	5942	311.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/28/2021	MCMaster-CARR	TXN00404427	5085	98.08	0.00	
01/30/2021	SWEETWATER SOUND	TXN00404428	5733	130.79	0.00	
01/30/2021	STAPLES DIRECT	TXN00404429	5111	156.95	0.00	
01/29/2021	SCDSS CHLDCR	TXN00404430	9399	8.00	0.00	
01/30/2021	AMZN Mktp US	TXN00404431	5942	98.04	0.00	
01/28/2021	HERALD OFFICE SUPPLY INC	TXN00404432	5021	1,415.69	0.00	
01/31/2021	AMZN Mktp US	TXN00404433	5942	7.63	0.00	
01/30/2021	FIRST BOOK	TXN00404434	5942	8.78	0.00	
01/31/2021	AMZN Mktp US	TXN00404435	5942	11.50	0.00	
01/31/2021	FOLLETT SCHOOL SOLUTIONS	TXN00404436	5942	15.16	0.00	
01/31/2021	AMZN Mktp US	TXN00404437	5942	283.38	0.00	
01/29/2021	LAKESHORE LEARNING MATER	TXN00404438	8299	106.13	0.00	
01/30/2021	AMZN Mktp US	TXN00404439	5942	13.07	0.00	
01/28/2021	HOMEDEPOT.COM	TXN00404440	5200	79.24	0.00	
01/31/2021	AMZN Mktp US	TXN00404441	5942	200.25	0.00	
01/30/2021	CINTAS CORP	TXN00404442	7399	106.12	0.00	
01/29/2021	JIMMY JOHNS -	TXN00404443	5814	159.84	0.00	
01/30/2021	COSTCO WHSE#1319	TXN00404444	5300	59.52	0.00	
01/29/2021	AMZN Mktp US	TXN00404445	5942	100.74	0.00	
01/29/2021	PARTY PLAN IT	TXN00404446	5999	32.55	0.00	
01/30/2021	Amazon.com ZU1RH6KR3	TXN00404447	5942	126.30	0.00	
01/28/2021	WEST MUSIC CATALOG	TXN00404448	5733	65.10	0.00	
01/29/2021	STAPLS7323572299000001	TXN00404449	5111	19.52	0.00	
01/30/2021	STAPLS7322831279000004	TXN00404450	5111	150.40	0.00	
01/31/2021	AMZN Mktp US	TXN00404451	5942	255.00	0.00	
01/31/2021	AMZN Mktp US	TXN00404452	5942	267.88	0.00	
01/30/2021	AMZN Mktp US	TXN00404453	5942	107.68	0.00	
01/29/2021	FSP STONERS PIZZA	TXN00404454	5812	255.08	0.00	
01/30/2021	MOE'S # 8102040 MM	TXN00404455	5811	334.29	0.00	
01/30/2021	STAPLS7322841828000005	TXN00404456	5111	11.43	0.00	
01/29/2021	JOHNSON LAMBE COMPANY	TXN00404457	5941	1,131.15	0.00	
01/29/2021	AMZN Mktp US	TXN00404458	5942	3,958.88	0.00	
01/31/2021	AMZN Mktp US	TXN00404459	5942	12.59	0.00	
02/01/2021	AMZN Mktp US	TXN00404460	5942	1,044.15	0.00	
01/31/2021	AMZN Mktp US	TXN00404461	5942	64.40	0.00	
01/31/2021	FOLLETT SCHOOL SOLUTIONS	TXN00404462	5942	124.27	0.00	
01/28/2021	THE HOME DEPOT	TXN00404463	5200	95.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/29/2021	STAPLS7323528107000004	TXN00404464	5111	170.48	0.00	
01/31/2021	AMZN Mktp US	TXN00404465	5942	49.01	0.00	
01/29/2021	CHICK-FIL-A #01954	TXN00404466	5814	30.00	0.00	
01/30/2021	PPG PAINTS 9314	TXN00404467	5231	569.02	0.00	
01/30/2021	STAPLS7323635161000001	TXN00404468	5111	164.33	0.00	
01/29/2021	BUY101.COM WEBSTORE	TXN00404469	5044	92.15	0.00	
01/30/2021	CINTAS CORP	TXN00404470	7399	106.12	0.00	
01/29/2021	CAROLINA BIOLOGIC SUPPLY	TXN00404471	5047	9.95	0.00	
01/29/2021	AMZN Mktp US	TXN00404472	5942	38.96	0.00	
01/29/2021	AMZN Mktp US	TXN00404473	5942	32.69	0.00	
01/29/2021	MUSIC & ARTS	TXN00404474	5733	1,647.26	0.00	
01/29/2021	USCUTTER	TXN00404475	5999	554.69	0.00	
01/30/2021	LAKESHORE LEARNING MATER	TXN00404476	8299	298.77	0.00	
01/28/2021	THE HOME DEPOT	TXN00404477	5200	197.65	0.00	
01/29/2021	Jones School Supply	TXN00404478	5943	938.80	0.00	
01/30/2021	AMZN Mktp US	TXN00404479	5942	372.70	0.00	
01/30/2021	AMZN Mktp US	TXN00404480	5942	107.88	0.00	
01/29/2021	WEST ASHLEY HARDWARE	TXN00404481	5072	71.68	0.00	
01/30/2021	PAPA JOHNS #1593	TXN00404482	5814	98.81	0.00	
count: 345				71,833.72	196.15	
02/02/2021						
02/01/2021	loveyourneighborbrand.	TXN00404483	5399	61.47	0.00	
02/01/2021	AMAZON.COM 2N8QT6BL3 AMZN	TXN00404484	5942	392.75	0.00	
02/01/2021	WAL-MART #4384	TXN00404485	5411	73.38	0.00	
02/02/2021	AMZN Mktp US	TXN00404486	5942	21.79	0.00	
02/01/2021	AMZN Mktp US	TXN00404487	5942	227.82	0.00	
02/01/2021	FOX MUSIC	TXN00404488	5733	120.00	0.00	
02/01/2021	SHERWIN WILLIAMS	TXN00404489	5231	154.54	0.00	
02/01/2021	WAVE - SMALLTALK	TXN00404490	8398	400.00	0.00	
02/01/2021	AMZN Mktp US	TXN00404491	5942	15.80	0.00	
02/01/2021	AMZN Mktp US	TXN00404492	5942	52.28	0.00	
02/01/2021	SSI SCHOOL SPECIALTY	TXN00404493	5969	3,181.71	0.00	
02/02/2021	AMZN Mktp US	TXN00404494	5942	365.70	0.00	
02/02/2021	AMZN Mktp US	TXN00404495	5942	273.06	0.00	
02/01/2021	CLASSMARKER.COM	TXN00404496	5734	25.00	0.00	
02/01/2021	KRU-KEL CO INC	TXN00404497	5074	71.90	0.00	
02/01/2021	POSITIVE PROMOTIONS	TXN00404498	5099	415.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2021	WAL-MART #4384	TXN00404499	5411	29.11	0.00	
02/01/2021	Amazon.com N898K02P3	TXN00404500	5942	165.71	0.00	
02/01/2021	LOWES #00497	TXN00404501	5200	63.49	0.00	
02/01/2021	WM SUPERCENTER	TXN00404502	5411	51.50	0.00	
02/01/2021	LOWES #00655	TXN00404503	5200	30.48	0.00	
02/01/2021	HARRIS TEETER	TXN00404504	5411	27.24	0.00	
01/31/2021	STAPLES	TXN00404505	5943	81.95	0.00	
02/01/2021	Amazon.com 654U921A3	TXN00404506	5942	102.02	0.00	
02/01/2021	AMZN Mktp US	TXN00404507	5942	57.31	0.00	
02/02/2021	INTERNATIONAL TRANSACTION	TXN00404508	0	4.13	0.00	
02/01/2021	INDIEGOGO BOCXMAS2020	TXN00404509	5734	160.00	0.00	
02/01/2021	WALMART.COM AT	TXN00404510	5310	347.29	0.00	
02/01/2021	PUBLIX #1599	TXN00404511	5411	64.07	0.00	
02/01/2021	AMZN Mktp US	TXN00404512	5942	64.31	0.00	
02/01/2021	GATEWAY SUPPLY COMPANY	TXN00404513	5074	81.18	0.00	
01/31/2021	MOD PIZZA	TXN00404514	5812	85.00	0.00	
02/02/2021	LOWES #03317	TXN00404515	5200	211.90	0.00	
02/01/2021	INFOGRAM.COM	TXN00404516	5045	25.00	0.00	
02/01/2021	IRECEIVABLES	TXN00404517	5942	333.43	0.00	
02/01/2021	AMZN Mktp US	TXN00404518	5942	51.22	0.00	
02/02/2021	SHRED 360	TXN00404519	7399	15.00	0.00	
02/01/2021	AMZN Mktp US	TXN00404520	5942	(14.12)	14.12	
02/01/2021	BULK BOOKSTORE	TXN00404521	5192	194.90	0.00	
02/01/2021	MICHAELS STORES	TXN00404522	5970	6.53	0.00	
02/01/2021	PUBLIX #1120	TXN00404523	5411	10.68	0.00	
02/01/2021	AMZN Mktp US	TXN00404524	5942	83.92	0.00	
02/01/2021	KRU-KEL CO INC	TXN00404525	5074	294.26	0.00	
02/01/2021	HYAMS GARDEN AND ACCENTS	TXN00404526	5261	76.30	0.00	
02/01/2021	ARTIST & CRAFTSMAN CSKSC	TXN00404527	5970	248.88	0.00	
02/02/2021	INTERNATIONAL TRANSACTION	TXN00404528	0	4.13	0.00	
02/01/2021	Wacom Technology Corporat	TXN00404529	5732	2,179.73	0.00	
02/01/2021	KRU-KEL CO INC	TXN00404530	5074	1,373.05	0.00	
02/01/2021	LUCAS AUTO 1175937	TXN00404531	5533	391.65	0.00	
02/01/2021	THE POST AND COURIER	TXN00404532	5192	49.05	0.00	
02/01/2021	WALMART.COM AT	TXN00404533	5310	81.78	0.00	
02/01/2021	LOWES #00655	TXN00404534	5200	37.07	0.00	
02/01/2021	DOMINO'S 5653	TXN00404535	5814	68.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2021	AMZN Mktp US	TXN00404536	5942	374.16	0.00	
02/01/2021	AMZN Mktp US	TXN00404537	5942	13.73	0.00	
01/28/2021	ALLEGOOD ELECTRIC LLC	TXN00404538	1731	(1,639.00)	1,639.00	
02/01/2021	THE FLOWER THEFLOWERC	TXN00404539	5992	70.85	0.00	
02/01/2021	ESEA ESEANETWORK.ORG	TXN00404540	8699	659.00	0.00	
02/01/2021	ADOBE CREATIVE CLOUD	TXN00404541	5734	349.90	0.00	
02/01/2021	SAMS CLUB #8252	TXN00404542	5300	61.32	0.00	
02/01/2021	KRU-KEL CO INC	TXN00404543	5074	18.36	0.00	
02/01/2021	SAMSCLUB #8252	TXN00404544	5300	200.46	0.00	
02/01/2021	AMZN Mktp US	TXN00404545	5942	125.11	0.00	
01/31/2021	ALDI 66041	TXN00404546	5411	20.60	0.00	
02/02/2021	INTERNATIONAL TRANSACTION	TXN00404547	0	0.25	0.00	
02/01/2021	GRILL BILLIES BBQ	TXN00404548	5712	4,895.00	0.00	
02/01/2021	KRU-KEL CO INC	TXN00404549	5074	1,210.26	0.00	
02/01/2021	AMAZON.COM 4D1OI5523 AMZN	TXN00404550	5942	29.85	0.00	
02/01/2021	AMZN Mktp US	TXN00404551	5942	68.67	0.00	
02/01/2021	WWW.OSIRISEDUCATIO	TXN00404552	8220	412.83	0.00	
02/01/2021	AMAZON.COM PT40C8DW3 AMZN	TXN00404553	5942	112.51	0.00	
02/01/2021	LOWES #00497	TXN00404554	5200	121.73	0.00	
02/01/2021	APPALACHIAN SPRINGS BOTT	TXN00404555	5999	19.19	0.00	
02/01/2021	BEST BUY MHT	TXN00404556	5732	2,133.10	0.00	
02/01/2021	AMZN Mktp US	TXN00404557	5942	233.19	0.00	
02/01/2021	POSITIVE PROMOTIONS	TXN00404558	5099	133.74	0.00	
02/01/2021	GRAINGER	TXN00404559	5085	1,838.08	0.00	
02/01/2021	SIGN IT QUICK INC	TXN00404560	5099	267.01	0.00	
02/01/2021	THE BOOTJACK INC	TXN00404561	5661	168.94	0.00	
02/01/2021	LUCAS AUTO 1175937	TXN00404562	5533	1,593.16	0.00	
02/01/2021	ZERO FOXTROT GARAGE	TXN00404563	7538	1,691.89	0.00	
02/01/2021	ID WHOLESALER	TXN00404564	5099	213.78	0.00	
02/01/2021	SP FEETUP YOGA	TXN00404565	7997	149.00	0.00	
02/01/2021	ONEIGHTY ATHLETICS	TXN00404566	7372	79.97	0.00	
02/01/2021	AMZN Mktp US	TXN00404567	5942	429.72	0.00	
02/02/2021	AMZN Mktp US	TXN00404568	5942	493.64	0.00	
02/01/2021	EVAN-MOOR PUBLISHERS	TXN00404569	8299	239.92	0.00	
02/01/2021	MARZANO RESEARCH LAB	TXN00404570	8299	78.37	0.00	
02/01/2021	IN SHRED360	TXN00404571	7399	15.00	0.00	
02/01/2021	SQ EBB AND FLOW AQUATICS	TXN00404572	2842	259.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2021	FLIPSIDE PRODUCTS INC	TXN00404573	5943	413.55	0.00	
02/01/2021	COMMUNITY TRAINING	TXN00404574	8099	121.00	0.00	
02/01/2021	MICHAELS #9490	TXN00404575	5970	65.38	0.00	
02/01/2021	SCHOOL NUTRITION ASSOC	TXN00404576	8699	3,582.00	0.00	
02/01/2021	WWW.SITE123.COM	TXN00404577	5734	13.00	0.00	
02/02/2021	PANERA BREAD	TXN00404578	5812	130.71	0.00	
02/01/2021	AMZN Mktp US	TXN00404579	5942	187.05	0.00	
02/01/2021	IN VOLUNTEER COLLECTIBLE	TXN00404580	7999	59.56	0.00	
02/01/2021	B&H PHOTO 800-606-6969	TXN00404581	5044	868.68	0.00	
02/02/2021	AMAZON.COM TO80R2CC3 AMZN	TXN00404582	5942	28.33	0.00	
02/01/2021	AMZN Mktp US	TXN00404583	5942	741.00	0.00	
02/01/2021	APPALACHIAN SPRINGS BOTT	TXN00404584	5999	8.72	0.00	
02/01/2021	KRU-KEL CO INC	TXN00404585	5074	96.89	0.00	
02/01/2021	VISTAPR VISTAPRINT.COM	TXN00404586	2741	34.91	0.00	
02/01/2021	AMZN Mktp US	TXN00404587	5942	65.25	0.00	
02/01/2021	OLLIES BARGAIN OUTLET	TXN00404588	5310	95.53	0.00	
02/01/2021	PUBLIX #1599	TXN00404589	5411	46.79	0.00	
02/01/2021	Scholastic Education	TXN00404590	8299	2,259.85	0.00	
02/01/2021	THEPOSTANDCO ONLINE	TXN00404591	5192	16.99	0.00	
02/02/2021	AMZN Mktp US	TXN00404592	5942	41.34	0.00	
02/01/2021	WWW.OSIRISEDUCATIO	TXN00404593	8220	412.83	0.00	
02/01/2021	AMZN Mktp US	TXN00404594	5942	54.49	0.00	
02/01/2021	LOWES #00497	TXN00404595	5200	95.75	0.00	
02/01/2021	INDIEGOGO BOCXMAS2020	TXN00404596	5734	101.00	0.00	
02/01/2021	FORMS FULFILLMENT CENTER	TXN00404597	7399	1,537.10	0.00	
02/01/2021	AMZN Mktp US	TXN00404598	5942	141.22	0.00	
02/01/2021	WHOLESALE INDUSTRIAL ELEC	TXN00404599	5732	23.56	0.00	
02/01/2021	Scholastic Education	TXN00404600	8299	340.73	0.00	
02/01/2021	INDEED	TXN00404601	5969	474.52	0.00	
02/01/2021	LEARNING A-Z, LLC	TXN00404602	8299	1,412.64	0.00	
02/01/2021	PAYPAL SOUTHERNTRA	TXN00404603	1520	550.00	0.00	
02/01/2021	TTC-BOOKSTORE WEB	TXN00404604	8220	209.83	0.00	
02/01/2021	PRO-ED, INC	TXN00404605	5943	354.25	0.00	
count: 123				44,718.22	1,653.12	
02/03/2021						
02/02/2021	RUSSELL REID/MR JOHN	TXN00404606	7399	147.96	0.00	
02/02/2021	REI GREENWOODHEINEMANN	TXN00404607	5942	786.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2021	AMZN Mktp US	TXN00404608	5942	217.48	0.00	
02/02/2021	KRU-KEL CO INC	TXN00404609	5074	80.97	0.00	
02/02/2021	AMZN Mktp US	TXN00404610	5942	409.59	0.00	
12/31/2020	CLAIM ADJ/AFTERPAY	TXN00404611	5999	(78.79)	78.79	
02/02/2021	WAL-MART #1748	TXN00404612	5411	56.98	0.00	
02/02/2021	THE READING WAREHOUSE IN	TXN00404613	5192	2,300.00	0.00	
02/01/2021	KRISPY KREME	TXN00404614	5814	112.50	0.00	
02/02/2021	AMZN Mktp US	TXN00404615	5942	124.08	0.00	
02/02/2021	AMAZON.COM FS0W39MN3 AMZN	TXN00404616	5942	26.39	0.00	
02/02/2021	AmazonMagzne	TXN00404617	5968	47.89	0.00	
02/02/2021	STAPLS7323279280000006	TXN00404618	5111	39.21	0.00	
02/02/2021	LOWES #03317	TXN00404619	5200	77.86	0.00	
02/02/2021	STAPLS0189295569000001	TXN00404620	5111	193.32	0.00	
02/02/2021	STAPLS7323728381000001	TXN00404621	5111	133.87	0.00	
02/02/2021	AMZN Mktp US	TXN00404622	5942	108.47	0.00	
02/01/2021	THE HOME DEPOT	TXN00404623	5200	18.44	0.00	
02/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00404624	5065	295.28	0.00	
02/03/2021	ULINE SHIP SUPPLIES	TXN00404625	5964	218.01	0.00	
02/02/2021	AMAZON.COM RD5SC6IW3 AMZN	TXN00404626	5942	21.19	0.00	
02/02/2021	STAPLS7323231040000005	TXN00404627	5111	11.98	0.00	
02/02/2021	WM SUPERCENTER	TXN00404628	5411	76.61	0.00	
02/02/2021	AMZN Mktp US	TXN00404629	5942	75.53	0.00	
02/02/2021	POSITIVE PROMOTIONS	TXN00404630	5099	971.52	0.00	
02/02/2021	STAPLES DIRECT	TXN00404631	5111	42.14	0.00	
02/02/2021	AMZN Mktp US	TXN00404632	5942	5,449.80	0.00	
02/02/2021	PUBLIX #449	TXN00404633	5411	6.09	0.00	
02/02/2021	BLT Fun and Function LLC	TXN00404634	5945	842.16	0.00	
02/02/2021	AMZN Mktp US	TXN00404635	5942	12.82	0.00	
02/03/2021	SCHOOL HEALTH CORP	TXN00404636	5047	138.10	0.00	
02/02/2021	AMZN Mktp US	TXN00404637	5942	14.59	0.00	
02/02/2021	LOWES #00497	TXN00404638	5200	11.97	0.00	
02/02/2021	WM SUPERCENTER	TXN00404639	5411	16.07	0.00	
02/02/2021	AMZN Mktp US	TXN00404640	5942	46.70	0.00	
02/02/2021	LOWES #00907	TXN00404641	5200	1,626.59	0.00	
02/02/2021	AMZN Mktp US	TXN00404642	5942	55.56	0.00	
02/02/2021	FOOD LION #1326	TXN00404643	5411	37.47	0.00	
02/02/2021	STAPLS7323231040000006	TXN00404644	5111	13.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2021	STAPLS7323758688000002	TXN00404645	5111	87.71	0.00	
02/02/2021	AMZN Mktp US	TXN00404646	5942	771.13	0.00	
02/02/2021	AMAZON.COM	TXN00404647	5942	(10.89)	10.89	
02/02/2021	STAPLS7323774354000002	TXN00404648	5111	456.70	0.00	
02/02/2021	AMZN Mktp US	TXN00404649	5942	14.79	0.00	
02/02/2021	AMZN Mktp US	TXN00404650	5942	46.47	0.00	
02/02/2021	DBC BLICK ART MATERIAL	TXN00404651	5965	132.28	0.00	
02/02/2021	AMAZON.COM FX7KO9UQ3 AMZN	TXN00404652	5942	10.62	0.00	
02/02/2021	AMZN Mktp US	TXN00404653	5942	16.34	0.00	
02/02/2021	AMZN Mktp US	TXN00404654	5942	44.63	0.00	
02/02/2021	LOWES #00907	TXN00404655	5200	58.80	0.00	
02/02/2021	STAPLS7323231040000003	TXN00404656	5111	8.49	0.00	
02/02/2021	Amazon.com E54Q21113	TXN00404657	5942	43.60	0.00	
02/02/2021	PALMETTO PAINT SPEC	TXN00404658	7535	225.37	0.00	
02/02/2021	AMZN DIGITAL	TXN00404659	5818	8.99	0.00	
02/02/2021	SAMSClub #8252	TXN00404660	5300	161.76	0.00	
02/02/2021	JOHNSON BATTERY COMPANY	TXN00404661	5085	2,428.90	0.00	
02/01/2021	USPS.COM POSTAL STORE	TXN00404662	9402	(88.00)	88.00	
02/02/2021	AMZN Mktp US	TXN00404663	5942	(54.38)	54.38	
02/01/2021	FORMS AND SUPPLY	TXN00404664	5044	188.03	0.00	
02/02/2021	AMZN Mktp US	TXN00404665	5942	68.32	0.00	
02/02/2021	INSTACART 159	TXN00404666	5411	115.25	0.00	
02/02/2021	DBC BLICK ART MATERIAL	TXN00404667	5965	371.20	0.00	
02/02/2021	SCDSS CHLDCR	TXN00404668	9399	24.00	0.00	
02/02/2021	RUSSELL REID/MR JOHN	TXN00404669	7399	383.60	0.00	
02/02/2021	AMZN Mktp US	TXN00404670	5942	88.02	0.00	
02/02/2021	STAPLES DIRECT	TXN00404671	5111	392.29	0.00	
02/02/2021	4IMPRINT	TXN00404672	5969	91.76	0.00	
02/02/2021	STAPLES DIRECT	TXN00404673	5111	252.17	0.00	
02/02/2021	STAPLS7323678613000001	TXN00404674	5111	104.79	0.00	
02/02/2021	AMZN Mktp US	TXN00404675	5942	1,685.35	0.00	
02/02/2021	LOWES #00655	TXN00404676	5200	67.84	0.00	
02/02/2021	SIGN IT QUICK INC	TXN00404677	5099	68.45	0.00	
02/02/2021	AMZN Mktp US	TXN00404678	5942	6.53	0.00	
02/02/2021	AMZN Mktp US	TXN00404679	5942	21.53	0.00	
02/03/2021	AMZN Mktp US	TXN00404680	5942	961.97	0.00	
02/01/2021	DOLLAR GENERAL	TXN00404681	5331	5.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2021	Amazon.com 0C6J63G13	TXN00404682	5942	58.60	0.00	
02/02/2021	SERVICE FEE SCI-SCGOV	TXN00404683	9399	1.41	0.00	
02/02/2021	Amazon.com 3L61J9OC3	TXN00404684	5942	127.01	0.00	
02/03/2021	TEACHERSPAYTEACHERS.COM	TXN00404685	8299	22.08	0.00	
02/02/2021	DBC BLICK ART MATERIAL	TXN00404686	5965	501.83	0.00	
02/03/2021	SQ RAINMAKER IRRIGATION	TXN00404687	8999	2,390.00	0.00	
02/02/2021	WM SUPERCENTER	TXN00404688	5411	214.37	0.00	
02/02/2021	WM SUPERCENTER	TXN00404689	5411	33.73	0.00	
02/02/2021	CR HIPP CONSTRUCTION INC	TXN00404690	1799	268.05	0.00	
02/02/2021	AMZN Mktp US	TXN00404691	5942	99.14	0.00	
02/02/2021	SQ COURTNEY DAVIS	TXN00404692	1520	2,490.00	0.00	
02/03/2021	Knotty Girl Publishing	TXN00404693	5399	900.00	0.00	
02/03/2021	AMZN Mktp US	TXN00404694	5942	(62.45)	62.45	
02/02/2021	GC IRON.COM LLC.	TXN00404695	5046	139.32	0.00	
02/03/2021	SCHOOL HEALTH CORP	TXN00404696	5047	(2.07)	2.07	
02/02/2021	AMAZON.COM CG17M8SC3 AMZN	TXN00404697	5942	66.72	0.00	
02/02/2021	AMZN Mktp US	TXN00404698	5942	51.96	0.00	
02/02/2021	AMZN Mktp US	TXN00404699	5942	266.68	0.00	
02/01/2021	TROPICAL SMOOTHIE CAFE	TXN00404700	5814	29.93	0.00	
02/02/2021	STAPLS7323231040000002	TXN00404701	5111	18.30	0.00	
02/01/2021	FORMS AND SUPPLY	TXN00404702	5044	9.18	0.00	
02/02/2021	LOWES #00539	TXN00404703	5200	8.56	0.00	
02/02/2021	CR HIPP CONSTRUCTION INC	TXN00404704	1799	336.00	0.00	
02/03/2021	SCHOOL HEALTH CORP	TXN00404705	5047	(5.07)	5.07	
01/25/2021	GRAINGER	TXN00404706	5085	454.42	0.00	
02/03/2021	AMZN Mktp US	TXN00404707	5942	(62.32)	62.32	
02/01/2021	LOWES #00655	TXN00404708	5200	35.94	0.00	
02/03/2021	SCHOOL HEALTH CORP	TXN00404709	5047	82.27	0.00	
02/02/2021	WM SUPERCENTER	TXN00404710	5411	33.83	0.00	
02/02/2021	TECHNOLOGY SOLUTION OF CH	TXN00404711	7393	322.64	0.00	
02/01/2021	IBT IIS FINGERPRINT COM	TXN00404712	7393	40.00	0.00	
02/03/2021	SCHOOL HEALTH CORP	TXN00404713	5047	(1.82)	1.82	
02/02/2021	STAPLS7323758688000001	TXN00404714	5111	59.95	0.00	
02/02/2021	STAPLS7323231040000008	TXN00404715	5111	12.63	0.00	
02/02/2021	STAMPS.COM	TXN00404716	7399	19.61	0.00	
02/02/2021	STAPLES DIRECT	TXN00404717	5111	107.91	0.00	
02/02/2021	AMZN Mktp US	TXN00404718	5942	469.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2021	AMZN Mktp US	TXN00404719	5942	424.80	0.00	
02/01/2021	FORMS AND SUPPLY	TXN00404720	5044	1,238.24	0.00	
02/02/2021	TRANSPARENT CLASSROOM	TXN00404721	5734	839.81	0.00	
02/02/2021	AMZN Mktp US	TXN00404722	5942	163.27	0.00	
02/03/2021	AMZN Mktp US	TXN00404723	5942	(60.95)	60.95	
02/01/2021	CHICK-FIL-A #01954	TXN00404724	5814	143.40	0.00	
02/02/2021	Amazon.com SU0NY2643	TXN00404725	5942	17.42	0.00	
02/01/2021	GSU ONLINE PURCHASE	TXN00404726	8220	323.98	0.00	
02/02/2021	Amazon.com L93JM1DN3	TXN00404727	5942	45.26	0.00	
02/01/2021	Jones School Supply	TXN00404728	5943	294.12	0.00	
02/02/2021	AMZN Mktp US	TXN00404729	5942	130.74	0.00	
02/02/2021	STAPLS7323231040000004	TXN00404730	5111	5.00	0.00	
02/02/2021	DTV DIRECTV SERVICE	TXN00404731	4899	1,653.47	0.00	
02/02/2021	AMZN Mktp US	TXN00404732	5942	938.53	0.00	
02/02/2021	AMZN Mktp US	TXN00404733	5942	(61.26)	61.26	
02/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00404734	5065	201.65	0.00	
02/02/2021	LOWES #00655	TXN00404735	5200	14.15	0.00	
02/03/2021	AMZN Mktp US	TXN00404736	5942	49.03	0.00	
02/02/2021	BTS GREGORY POOLE	TXN00404737	5046	59.50	0.00	
02/01/2021	HOLLYWOOD HARDWARE	TXN00404738	5251	19.89	0.00	
02/02/2021	WM SUPERCENTER	TXN00404739	5411	9.32	0.00	
02/02/2021	STAPLS7323279280000007	TXN00404740	5111	261.38	0.00	
02/02/2021	AMZN DIGITAL	TXN00404741	5818	(8.99)	8.99	
02/02/2021	STAPLS7323347690000002	TXN00404742	5111	72.89	0.00	
02/02/2021	AMZN Mktp US	TXN00404743	5942	21.79	0.00	
02/01/2021	LOWCOUNTRY LACROSSE LLC	TXN00404744	5941	857.10	0.00	
02/03/2021	EAST BAY DELI AT OAKLAND	TXN00404745	5812	181.20	0.00	
02/02/2021	WAL-MART #4384	TXN00404746	5411	187.09	0.00	
02/02/2021	Amazon.com E170793X3	TXN00404747	5942	43.50	0.00	
02/03/2021	AMZN Mktp US	TXN00404748	5942	227.55	0.00	
02/02/2021	AMZN Mktp US	TXN00404749	5942	272.31	0.00	
02/02/2021	STAPLES DIRECT	TXN00404750	5111	18.30	0.00	
02/02/2021	WM SUPERCENTER	TXN00404751	5411	24.31	0.00	
02/02/2021	PIGGLY WIGGLY	TXN00404752	5411	35.96	0.00	
02/02/2021	FASTENAL COMPANY	TXN00404753	5085	11.26	0.00	
02/02/2021	STAPLS7323726672000004	TXN00404754	5111	80.33	0.00	
02/02/2021	WHOLESALE INDUSTRIAL ELEC	TXN00404755	5732	1,433.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2021	LOWES #00655	TXN00404756	5200	77.58	0.00	
02/02/2021	AMZN Mktp US	TXN00404757	5942	97.80	0.00	
02/02/2021	STAPLS7323744826000001	TXN00404758	5111	86.82	0.00	
02/02/2021	STAPLS7323279280000005	TXN00404759	5111	26.14	0.00	
02/03/2021	AMZN Mktp US	TXN00404760	5942	65.39	0.00	
02/02/2021	WAL-MART #1748	TXN00404761	5411	84.58	0.00	
02/02/2021	STAPLS7323774354000001	TXN00404762	5111	1,240.39	0.00	
02/02/2021	AMZN Mktp US	TXN00404763	5942	341.41	0.00	
02/02/2021	AMZN Mktp US	TXN00404764	5942	988.05	0.00	
02/02/2021	AMZN Mktp US	TXN00404765	5942	191.80	0.00	
02/02/2021	AMZN Mktp US	TXN00404766	5942	16.24	0.00	
02/02/2021	AMZN Mktp US	TXN00404767	5942	16.42	0.00	
02/02/2021	LOWES #00655	TXN00404768	5200	14.34	0.00	
02/02/2021	GRAINGER	TXN00404769	5085	47.42	0.00	
02/02/2021	AMZN Mktp US	TXN00404770	5942	(43.58)	43.58	
02/03/2021	DAIKIN APPLIED AMERICA	TXN00404771	7623	2,439.50	0.00	
02/02/2021	AMZN Mktp US	TXN00404772	5942	29.24	0.00	
02/02/2021	STAPLS7323279280000002	TXN00404773	5111	39.21	0.00	
02/02/2021	AMZN Mktp US	TXN00404774	5942	366.17	0.00	
02/02/2021	AMAZON.COM 9027L1Z73 AMZN	TXN00404775	5942	37.73	0.00	
02/02/2021	APPLIED DATA TECHNOLOGIES	TXN00404776	5045	323.17	0.00	
02/02/2021	#451-UNITED REFRIGERATIO	TXN00404777	5046	15.26	0.00	
12/31/2020	CLAIM ADJ/AFTERPAY	TXN00404778	5999	(78.79)	78.79	
02/02/2021	BATTERIES PLUS	TXN00404779	5999	39.21	0.00	
02/02/2021	LIGHTSPEED TECHNOLOGIES	TXN00404780	5085	54.50	0.00	
02/02/2021	AMZN Mktp US	TXN00404781	5942	544.99	0.00	
02/02/2021	LOWES #00497	TXN00404782	5200	76.19	0.00	
02/01/2021	Jones School Supply	TXN00404783	5943	432.06	0.00	
02/02/2021	AMZN Mktp US	TXN00404784	5942	87.83	0.00	
02/02/2021	FOLLETT SCHOOL SOLUTIONS	TXN00404785	5942	2,032.38	0.00	
02/02/2021	AMZN Mktp US	TXN00404786	5942	113.29	0.00	
02/02/2021	EQUIPARTS CORP	TXN00404787	5074	240.61	0.00	
02/02/2021	STAPLS7323279280000003	TXN00404788	5111	26.14	0.00	
02/02/2021	DOLLAR TREE	TXN00404789	5331	22.19	0.00	
02/02/2021	AMZN Mktp US	TXN00404790	5942	36.38	0.00	
02/01/2021	HOBBY-LOBBY #505	TXN00404791	5945	77.10	0.00	
12/31/2020	CLAIM ADJ/AFTERPAY	TXN00404792	5999	(78.79)	78.79	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2021	AMZN Mktp US	TXN00404793	5942	814.94	0.00	
02/02/2021	BTS GREGORY POOLE	TXN00404794	5046	111.50	0.00	
02/02/2021	MT PLEASANT CHAMBER COMME	TXN00404795	8641	18.00	0.00	
02/02/2021	LIGHTSPEED TECHNOLOGIES	TXN00404796	5085	65.40	0.00	
02/01/2021	OTC BRANDS INC	TXN00404797	5964	(86.43)	86.43	
02/02/2021	STAPLS7323279280000004	TXN00404798	5111	130.69	0.00	
02/02/2021	DBC BLICK ART MATERIAL	TXN00404799	5965	505.88	0.00	
02/02/2021	AMZN Mktp US	TXN00404800	5942	78.25	0.00	
12/31/2020	CLAIM ADJ/AFTERPAY	TXN00404801	5999	(78.79)	78.79	
02/02/2021	RUSSELL REID/MR JOHN	TXN00404802	7399	147.96	0.00	
02/02/2021	AMZN Mktp US	TXN00404803	5942	15.25	0.00	
02/01/2021	HOWIES HOCKEY INC	TXN00404804	5999	373.37	0.00	
02/02/2021	STAPLS7323516963000002	TXN00404805	5111	30.51	0.00	
02/01/2021	THE HOME DEPOT	TXN00404806	5200	48.46	0.00	
02/02/2021	AMZN Mktp US	TXN00404807	5942	222.30	0.00	
02/02/2021	BTS GREGORY POOLE	TXN00404808	5046	82.50	0.00	
02/02/2021	CHARLESTON CITY PAPER	TXN00404809	5192	1,890.38	0.00	
02/03/2021	AMZN Mktp US	TXN00404810	5942	26.65	0.00	
02/02/2021	AMZN Mktp US	TXN00404811	5942	5.44	0.00	
count: 206				58,280.55	863.37	
02/04/2021						
02/03/2021	AMZN Mktp US	TXN00404812	5942	29.34	0.00	
02/04/2021	Amazon.com 160ZA77L3	TXN00404813	5942	268.80	0.00	
02/03/2021	AMZN Mktp US	TXN00404814	5942	10.57	0.00	
02/03/2021	AMZN Mktp US	TXN00404815	5942	573.47	0.00	
02/03/2021	STAPLS7323728381000002	TXN00404816	5111	5.98	0.00	
02/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00404817	1711	833.34	0.00	
02/03/2021	USPS PO 4514810248	TXN00404818	9402	79.80	0.00	
02/03/2021	AMZN Mktp US	TXN00404819	5942	341.96	0.00	
02/02/2021	LOWES #00539	TXN00404820	5200	42.27	0.00	
02/03/2021	DBC BLICK ART MATERIAL	TXN00404821	5965	73.12	0.00	
02/03/2021	WM SUPERCENTER	TXN00404822	5411	260.31	0.00	
02/04/2021	Amazon.com EC6B62M03	TXN00404823	5942	31.09	0.00	
02/03/2021	STAPLS7323836168000001	TXN00404824	5111	9.55	0.00	
02/03/2021	STAPLS7323856080000002	TXN00404825	5111	9.16	0.00	
02/03/2021	GOPHER SPORT	TXN00404826	5941	1,104.34	0.00	
02/03/2021	BSN SPORTS LLC	TXN00404827	5137	2,269.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2021	THE HOME DEPOT	TXN00404828	5200	301.73	0.00	
02/03/2021	STAPLS7323806660000001	TXN00404829	5111	13.41	0.00	
02/02/2021	WEST MUSIC CATALOG	TXN00404830	5733	2,232.25	0.00	
02/02/2021	TELEFLORACOM PICKS RCV	TXN00404831	5992	61.01	0.00	
02/03/2021	STAPLS7323856080000001	TXN00404832	5111	86.37	0.00	
02/03/2021	STAPLS7323640002000003	TXN00404833	5111	38.38	0.00	
02/03/2021	AMZN Mktp US	TXN00404834	5942	16.04	0.00	
02/03/2021	AMZN Mktp US	TXN00404835	5942	250.74	0.00	
02/03/2021	LOWES #00497	TXN00404836	5200	13.05	0.00	
02/03/2021	AMZN Mktp US	TXN00404837	5942	27.24	0.00	
02/03/2021	#451-UNITED REFRIGERATIO	TXN00404838	5046	41.53	0.00	
02/03/2021	KRU-KEL CO INC	TXN00404839	5074	423.31	0.00	
02/03/2021	DOLLAR TREE	TXN00404840	5331	18.25	0.00	
02/03/2021	Amazon.com HC4FP7BB3	TXN00404841	5942	48.28	0.00	
02/03/2021	GRAINGER	TXN00404842	5085	97.53	0.00	
02/03/2021	COSTCO WHSE#1319	TXN00404843	5300	115.66	0.00	
02/03/2021	STAPLES DIRECT	TXN00404844	5111	211.25	0.00	
02/03/2021	SCASA CAREER CENTER	TXN00404845	7399	440.00	0.00	
02/03/2021	DOLLAR TREE	TXN00404846	5331	5.45	0.00	
02/03/2021	SP SPROUT	TXN00404847	5712	480.00	0.00	
02/02/2021	COSTCO WHSE #0360	TXN00404848	5300	51.62	0.00	
02/03/2021	FOLLETT SCHOOL SOLUTIONS	TXN00404849	5942	992.44	0.00	
02/03/2021	STAPLS7323857341000001	TXN00404850	5111	51.49	0.00	
02/03/2021	AMZN Mktp US	TXN00404851	5942	103.68	0.00	
02/02/2021	SAMSLUB.COM	TXN00404852	5300	2,387.12	0.00	
02/03/2021	YOURMEMBER-CAREERS	TXN00404853	7372	429.00	0.00	
02/03/2021	AMZN Mktp US	TXN00404854	5942	575.52	0.00	
02/03/2021	AMZN Mktp US	TXN00404855	5942	322.61	0.00	
02/03/2021	AMZN Mktp US	TXN00404856	5942	11.93	0.00	
02/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00404857	5065	494.16	0.00	
02/04/2021	AMZN Mktp US	TXN00404858	5942	167.43	0.00	
02/03/2021	AMZN Mktp US	TXN00404859	5942	157.89	0.00	
02/03/2021	FEDEX OFFICE	TXN00404860	7338	53.86	0.00	
02/03/2021	AMZN Mktp US	TXN00404861	5942	51.34	0.00	
02/03/2021	STAPLS7323726672000005	TXN00404862	5111	37.25	0.00	
02/03/2021	LOWES #00358	TXN00404863	5200	148.78	0.00	
02/03/2021	KRU-KEL CO INC	TXN00404864	5074	127.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2021	AMZN Mktp US	TXN00404865	5942	1,960.50	0.00	
02/03/2021	GRAINGER	TXN00404866	5085	1,491.40	0.00	
02/02/2021	FUN EXPRESS	TXN00404867	5964	158.99	0.00	
02/03/2021	BLT LD Products, Inc	TXN00404868	5732	114.41	0.00	
02/03/2021	AMZN Mktp US	TXN00404869	5942	25.06	0.00	
02/03/2021	Amazon.com 460AJ0K83	TXN00404870	5942	407.64	0.00	
02/03/2021	AMZN Mktp US	TXN00404871	5942	805.90	0.00	
02/02/2021	THE HOME DEPOT	TXN00404872	5200	126.63	0.00	
02/03/2021	WALMART.COM AT	TXN00404873	5310	10.87	0.00	
02/03/2021	LOWES #00497	TXN00404874	5200	60.43	0.00	
02/03/2021	USPS SC037	TXN00404875	7399	110.00	0.00	
02/03/2021	COMCAST	TXN00404876	4899	115.94	0.00	
02/03/2021	TRADER JOE'S	TXN00404877	5411	19.56	0.00	
02/03/2021	CORE MANAGEMENT SERVICESL	TXN00404878	7392	1,740.00	0.00	
02/04/2021	AMZN Mktp US	TXN00404879	5942	32.10	0.00	
02/03/2021	THE UPS STORE	TXN00404880	7399	10.71	0.00	
02/03/2021	STAPLS7323853040000001	TXN00404881	5111	85.35	0.00	
02/03/2021	PSYCHOLOGICAL ASSESSMENT	TXN00404882	2741	264.00	0.00	
02/02/2021	SHERWIN WILLIAMS	TXN00404883	5231	283.40	0.00	
02/03/2021	TST BOXCAR BETTY S	TXN00404884	5812	198.81	0.00	
02/02/2021	ROBOTEVENTS.COM	TXN00404885	8699	(140.00)	140.00	
02/03/2021	WM SUPERCENTER	TXN00404886	5411	21.26	0.00	
02/03/2021	AMZN Mktp US	TXN00404887	5942	424.80	0.00	
02/03/2021	AMZN Mktp US	TXN00404888	5942	147.10	0.00	
02/03/2021	BSN SPORTS LLC	TXN00404889	5137	335.58	0.00	
02/03/2021	NATIONAL AFTER SCHOOL	TXN00404890	8699	99.00	0.00	
02/02/2021	THE HOME DEPOT	TXN00404891	5200	36.82	0.00	
02/03/2021	NAPA AUTO 0024863	TXN00404892	5533	275.77	0.00	
02/03/2021	AMZN Mktp US	TXN00404893	5942	24.54	0.00	
02/03/2021	KRU-KEL CO INC	TXN00404894	5074	290.98	0.00	
02/03/2021	USPS PO 4514880242	TXN00404895	9402	19.55	0.00	
02/03/2021	AMAZON.COM 411L433E3 AMZN	TXN00404896	5942	1,990.44	0.00	
02/03/2021	LEARN ENGINES	TXN00404897	8299	725.90	0.00	
02/02/2021	ROBOTEVENTS.COM	TXN00404898	8699	(140.00)	140.00	
02/03/2021	AMZN Mktp US	TXN00404899	5942	25.06	0.00	
02/03/2021	GATEWAY SUPPLY COMPANY	TXN00404900	5074	190.64	0.00	
02/03/2021	O'REILLY AUTO PARTS	TXN00404901	5533	73.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2021	AALBC.COM, LLC	TXN00404902	5942	42.23	0.00	
02/02/2021	SAMSCLUB.COM	TXN00404903	5300	118.10	0.00	
02/03/2021	GRAINGER	TXN00404904	5085	1,343.74	0.00	
02/03/2021	TEACHERSPAYTEACHERS.COM	TXN00404905	8299	3.27	0.00	
02/03/2021	AMZN Mktp US	TXN00404906	5942	60.98	0.00	
02/03/2021	DUCK DONUTS CHARLESTON,	TXN00404907	5812	26.71	0.00	
02/03/2021	WULBERN KOVAL CO INC	TXN00404908	5021	1,443.78	0.00	
02/03/2021	JOHNSON LAMBE COMPANY	TXN00404909	5941	251.72	0.00	
02/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00404910	5065	194.00	0.00	
02/03/2021	AMZN Mktp US	TXN00404911	5942	57.86	0.00	
02/03/2021	STAPLS7323528107000003	TXN00404912	5111	12.34	0.00	
02/02/2021	HOMEDEPOT.COM	TXN00404913	5200	236.92	0.00	
02/03/2021	STAPLS7323483169000001	TXN00404914	5111	89.37	0.00	
02/04/2021	AMZN Mktp US	TXN00404915	5942	215.00	0.00	
02/02/2021	COSTCO WHSE #0360	TXN00404916	5300	33.63	0.00	
02/04/2021	TARGET.COM	TXN00404917	5310	227.97	0.00	
02/04/2021	EDIBLE ARRANGEMENTS	TXN00404918	5499	138.71	0.00	
02/03/2021	Amazon.com 511B12H83	TXN00404919	5942	32.65	0.00	
02/04/2021	AMZN Mktp US	TXN00404920	5942	32.66	0.00	
02/03/2021	AMZN Mktp US	TXN00404921	5942	32.69	0.00	
02/04/2021	AMAZON.COM 672E90TP3 AMZN	TXN00404922	5942	490.40	0.00	
02/02/2021	STAPLES	TXN00404923	5943	79.45	0.00	
02/03/2021	AMAZON.COM TY0R01DI3 AMZN	TXN00404924	5942	164.75	0.00	
02/03/2021	AMZN Mktp US	TXN00404925	5942	36.78	0.00	
02/02/2021	SAMSCLUB.COM	TXN00404926	5300	317.44	0.00	
02/04/2021	AMAZON.COM 973JB9U93 AMZN	TXN00404927	5942	49.80	0.00	
02/03/2021	AMAZON.COM RU4A29HK3 AMZN	TXN00404928	5942	79.17	0.00	
02/03/2021	THE READING WAREHOUSE IN	TXN00404929	5192	663.81	0.00	
02/03/2021	GRAINGER	TXN00404930	5085	73.29	0.00	
02/02/2021	TELEFLORACOM PICKS RCV	TXN00404931	5992	61.01	0.00	
02/03/2021	LIGHTSPEED TECHNOLOGIES	TXN00404932	5085	53.41	0.00	
02/03/2021	AMZN Mktp US	TXN00404933	5942	58.82	0.00	
02/03/2021	AMZN Mktp US	TXN00404934	5942	34.87	0.00	
02/03/2021	AMZN Mktp US	TXN00404935	5942	8.69	0.00	
02/03/2021	AMAZON.COM D51EO3WW3 AMZN	TXN00404936	5942	72.67	0.00	
02/03/2021	US FOODS 5D	TXN00404937	5199	398.10	0.00	
02/03/2021	FERGUSON ENT	TXN00404938	5074	(27.59)	27.59	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2021	AMZN Mktp US	TXN00404939	5942	116.31	0.00	
02/03/2021	USPS PO 4514860244	TXN00404940	9402	550.00	0.00	
02/03/2021	SAMSCLUB #8252	TXN00404941	5300	110.48	0.00	
02/03/2021	AMZN Mktp US	TXN00404942	5942	571.16	0.00	
02/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00404943	1711	1,023.18	0.00	
02/03/2021	AMZN Mktp US	TXN00404944	5942	72.02	0.00	
02/03/2021	THE READING WAREHOUSE IN	TXN00404945	5192	(2,300.00)	2,300.00	
02/03/2021	CRISIS PREVENTION	TXN00404946	8249	450.00	0.00	
02/03/2021	EDIBLE ARRANGEMENTS	TXN00404947	5499	57.19	0.00	
02/03/2021	AMZN Mktp US	TXN00404948	5942	59.93	0.00	
02/04/2021	BARNES&NOBLE.COM-BN	TXN00404949	5192	78.41	0.00	
02/03/2021	RID	TXN00404950	8641	280.00	0.00	
02/03/2021	STAPLS7323635986000003	TXN00404951	5111	30.51	0.00	
02/02/2021	DOLLAR GENERAL	TXN00404952	5331	82.89	0.00	
02/03/2021	SAMS CLUB #8252	TXN00404953	5300	103.22	0.00	
02/03/2021	WM SUPERCENTER	TXN00404954	5411	11.36	0.00	
02/03/2021	TEACHERSPAYTEACHERS.COM	TXN00404955	8299	8.00	0.00	
02/03/2021	ACCO Brands Direct	TXN00404956	5943	150.78	0.00	
02/03/2021	Etsy.com	TXN00404957	5699	95.66	0.00	
02/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00404958	1711	12.21	0.00	
02/04/2021	FIRST BOOK	TXN00404959	5942	175.19	0.00	
02/03/2021	AMAZON.COM U68UI34B3 AMZN	TXN00404960	5942	29.06	0.00	
02/03/2021	AMZN Mktp US	TXN00404961	5942	448.68	0.00	
02/03/2021	KRU-KEL CO INC	TXN00404962	5074	502.54	0.00	
02/03/2021	IN SMART RECYCLING	TXN00404963	4900	7,875.00	0.00	
02/03/2021	AMZN Mktp US	TXN00404964	5942	20.70	0.00	
02/03/2021	MICHAELS STORES	TXN00404965	5970	16.31	0.00	
02/03/2021	FAMILY DOLLAR	TXN00404966	5331	5.45	0.00	
02/03/2021	AMZN Mktp US	TXN00404967	5942	186.73	0.00	
02/04/2021	AMZN Mktp US	TXN00404968	5942	305.50	0.00	
02/03/2021	AMZN Mktp US	TXN00404969	5942	22.84	0.00	
02/03/2021	PUBLIX #1599	TXN00404970	5411	56.11	0.00	
02/03/2021	AMAZON.COM JI0D59CC3 AMZN	TXN00404971	5942	148.07	0.00	
02/02/2021	STAPLES	TXN00404972	5943	137.43	0.00	
02/03/2021	AMZN Mktp US	TXN00404973	5942	714.25	0.00	
02/03/2021	AMZN Mktp US	TXN00404974	5942	25.06	0.00	
02/04/2021	DMI DELL K-12 REL	TXN00404975	5045	784.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2021	THE HOOVE LLC	TXN00404976	7399	100.00	0.00	
02/03/2021	SAGE PUBLICATIONS	TXN00404977	5994	848.79	0.00	
02/03/2021	Amazon.com 237F124V3	TXN00404978	5942	97.95	0.00	
02/03/2021	Amazon.com J02WK4Y53	TXN00404979	5942	58.86	0.00	
02/03/2021	FERGUSON ENT	TXN00404980	5074	12.54	0.00	
02/03/2021	SQ DR. CATHY	TXN00404981	8099	500.00	0.00	
02/04/2021	AMZN Mktp US	TXN00404982	5942	(103.50)	103.50	
02/03/2021	AMZN Mktp US	TXN00404983	5942	398.40	0.00	
02/03/2021	COSTCO WHSE #0360	TXN00404984	5300	267.92	0.00	
02/03/2021	AMZN Mktp US	TXN00404985	5942	37.47	0.00	
02/03/2021	WM SUPERCENTER	TXN00404986	5411	57.04	0.00	
02/03/2021	WWW.CASECE REGZUWGCX3	TXN00404987	8398	152.85	0.00	
02/02/2021	COSTCO WHSE #0360	TXN00404988	5300	113.98	0.00	
02/03/2021	QUIK MAIL ETC	TXN00404989	7399	116.00	0.00	
02/03/2021	WALMART.COM AA	TXN00404990	5310	15.27	0.00	
02/03/2021	AMZN Mktp US	TXN00404991	5942	346.02	0.00	
02/03/2021	NANA'S SEAFOOD	TXN00404992	5812	183.90	0.00	
02/03/2021	AMZN Mktp US	TXN00404993	5942	40.58	0.00	
02/03/2021	KRU-KEL CO INC	TXN00404994	5074	561.25	0.00	
02/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00404995	1711	276.38	0.00	
02/03/2021	TST NOTHING BUNDT CAKES	TXN00404996	5812	5.00	0.00	
02/04/2021	AMZN Mktp US	TXN00404997	5942	257.90	0.00	
02/03/2021	STAPLS0189384035000001	TXN00404998	5111	284.82	0.00	
02/03/2021	WALMART.COM AT	TXN00404999	5310	(42.12)	42.12	
02/03/2021	AMAZON.COM XV3K77G23 AMZN	TXN00405000	5942	10.69	0.00	
02/03/2021	APPLE.COM/BILL	TXN00405001	5818	0.99	0.00	
02/03/2021	Amazon.com QD84Z2U83	TXN00405002	5942	8.70	0.00	
01/29/2021	HENRY SCHEIN	TXN00405003	5047	112.15	0.00	
02/03/2021	JIMMY JOHNS -	TXN00405004	5814	69.93	0.00	
02/03/2021	STAPLS7323868523000001	TXN00405005	5111	277.25	0.00	
count: 194				54,743.19	2,753.21	
02/05/2021						
02/04/2021	NCCEP	TXN00405006	7399	575.00	0.00	
02/04/2021	AMZN Mktp US	TXN00405007	5942	24.46	0.00	
02/04/2021	STAPLS7323528107000001	TXN00405008	5111	18.07	0.00	
01/30/2021	MUSICIANSFRIENDWEB	TXN00405009	5733	17.43	0.00	
02/04/2021	AMAZON.COM ME4PP61P3 AMZN	TXN00405010	5942	19.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2021	SP 3DSIMO.COM	TXN00405011	5945	650.00	0.00	
02/04/2021	EPP NEWSPAPER GROUP	TXN00405012	5968	42.50	0.00	
02/04/2021	AMAZON.COM H43DY7UK3 AMZN	TXN00405013	5942	57.29	0.00	
02/04/2021	Dog and Duck Park West	TXN00405014	5812	56.27	0.00	
02/04/2021	LOWES #00661	TXN00405015	5200	25.67	0.00	
02/04/2021	AMZN Mktp US	TXN00405016	5942	29.33	0.00	
02/04/2021	DOLLAR TREE	TXN00405017	5331	22.89	0.00	
02/04/2021	KRU-KEL CO INC	TXN00405018	5074	232.99	0.00	
02/04/2021	AMZN Mktp US	TXN00405019	5942	291.53	0.00	
02/04/2021	AMZN Mktp US	TXN00405020	5942	59.35	0.00	
02/03/2021	MUSIC&ARTS.COM	TXN00405021	5733	68.18	0.00	
02/04/2021	PPG PAINTS 8156	TXN00405022	5231	25.84	0.00	
02/04/2021	LOWES #00497	TXN00405023	5200	76.28	0.00	
02/05/2021	AMZN Mktp US	TXN00405024	5942	125.41	0.00	
02/04/2021	STAPLS7323962147000003	TXN00405025	5111	11.61	0.00	
02/04/2021	AMZN Mktp US	TXN00405026	5942	79.18	0.00	
02/03/2021	BARNES & NOBLE	TXN00405027	5942	174.99	0.00	
02/04/2021	STAPLS7323963473000002	TXN00405028	5111	81.97	0.00	
02/04/2021	CAROLINA SASH AND SEW LLC	TXN00405029	7333	263.25	0.00	
02/04/2021	STAPLS7323914227000002	TXN00405030	5111	44.07	0.00	
02/04/2021	PAPA JOHNS #1593	TXN00405031	5814	143.03	0.00	
02/03/2021	WEST ASHLEY HARDWARE	TXN00405032	5072	148.22	0.00	
02/04/2021	AMZN Mktp US	TXN00405033	5942	35.94	0.00	
02/04/2021	AMAZON.COM T53L06WU3 AMZN	TXN00405034	5942	47.70	0.00	
02/03/2021	IBT IIS FINGERPRINT COM	TXN00405035	7393	40.00	0.00	
02/03/2021	LOWES #03317	TXN00405036	5200	40.00	0.00	
02/04/2021	AMZN Mktp US	TXN00405037	5942	11.58	0.00	
02/04/2021	AMZN Mktp US	TXN00405038	5942	396.62	0.00	
02/04/2021	RKO TOTAL GRAPHICS	TXN00405039	2741	250.70	0.00	
02/04/2021	AMZN Mktp US	TXN00405040	5942	195.90	0.00	
02/02/2021	OFFICE DEPOT	TXN00405041	5965	243.73	0.00	
02/04/2021	GRAINGER	TXN00405042	5085	67.10	0.00	
02/03/2021	STAPLES	TXN00405043	5943	38.14	0.00	
02/04/2021	AMZN Mktp US	TXN00405044	5942	33.72	0.00	
02/04/2021	STAPLES DIRECT	TXN00405045	5111	41.40	0.00	
02/02/2021	OFFICE DEPOT	TXN00405046	5965	9.36	0.00	
02/04/2021	SQ PLATINUM TOUCH	TXN00405047	2842	40.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2021	AMZN Mktp US	TXN00405048	5942	45.49	0.00	
02/04/2021	THE FLOWER THEFLOWERC	TXN00405049	5992	94.83	0.00	
02/04/2021	STAPLS7323971015000001	TXN00405050	5111	156.07	0.00	
02/03/2021	WM SUPERCENTER	TXN00405051	5411	(4.01)	4.01	
02/04/2021	WALMART GROCERY	TXN00405052	5411	309.88	0.00	
02/04/2021	AMZN Mktp US	TXN00405053	5942	146.30	0.00	
02/03/2021	AMS	TXN00405054	8699	7,900.00	0.00	
02/03/2021	THE HOME DEPOT	TXN00405055	5200	33.17	0.00	
02/04/2021	AMZN Mktp US	TXN00405056	5942	44.42	0.00	
02/04/2021	PUBLIX #1145	TXN00405057	5411	4.35	0.00	
02/04/2021	AMZN Mktp US	TXN00405058	5942	7.62	0.00	
02/03/2021	FORMS AND SUPPLY	TXN00405059	5044	269.75	0.00	
02/03/2021	CHICK-FIL-A #02281	TXN00405060	5814	35.88	0.00	
02/04/2021	AMZN Mktp US	TXN00405061	5942	18.52	0.00	
02/03/2021	JOHNSTONE SUPPLY N CHARL	TXN00405062	1711	26.32	0.00	
02/04/2021	B&H PHOTO 800-606-6969	TXN00405063	5044	998.54	0.00	
02/04/2021	STAPLS7323962147000001	TXN00405064	5111	19.60	0.00	
02/04/2021	PARTS TOWN	TXN00405065	5085	118.67	0.00	
02/05/2021	HMCO BOOKS	TXN00405066	5969	800.00	0.00	
02/04/2021	STAPLS7323868523000002	TXN00405067	5111	8.57	0.00	
02/04/2021	IN CHARTER ELEVATOR CARO	TXN00405068	1711	169.00	0.00	
02/04/2021	PITSCO INC	TXN00405069	8299	2,354.60	0.00	
02/04/2021	NCCEP	TXN00405070	7399	275.00	0.00	
02/04/2021	SOUTHERN LOCK	TXN00405071	7399	2,329.89	0.00	
02/04/2021	Amazon.com EK0QG94R3	TXN00405072	5942	87.89	0.00	
02/04/2021	STAPLES DIRECT	TXN00405073	5111	10.78	0.00	
02/04/2021	LOWES #00655	TXN00405074	5200	57.99	0.00	
02/04/2021	ONLINE ORDER HANDLING	TXN00405075	5812	1.39	0.00	
02/04/2021	GATEWAY SUPPLY COMPANY	TXN00405076	5074	128.44	0.00	
02/04/2021	FASTENAL COMPANY	TXN00405077	5085	2,239.72	0.00	
02/04/2021	WAL-MART #0628	TXN00405078	5411	40.83	0.00	
02/04/2021	STAPLS7323907583000001	TXN00405079	5111	66.03	0.00	
02/04/2021	WALGREENS #9542	TXN00405080	5912	172.83	0.00	
02/04/2021	STAPLS7323962827000001	TXN00405081	5111	37.84	0.00	
02/04/2021	WM SUPERCENTER	TXN00405082	5411	40.70	0.00	
02/04/2021	SIGN IT QUICK INC	TXN00405083	5099	358.10	0.00	
02/04/2021	SOUTHERN LOCK	TXN00405084	7399	124.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2021	STAPLS7323962147000002	TXN00405085	5111	4.09	0.00	
02/04/2021	COSTCO WHSE#1319	TXN00405086	5300	79.87	0.00	
02/03/2021	JOHNSTONE SUPPLY N CHARL	TXN00405087	1711	26.32	0.00	
02/03/2021	SAMSCLUB.COM	TXN00405088	5300	57.96	0.00	
02/04/2021	SIGN IT QUICK INC	TXN00405089	5099	62.83	0.00	
02/04/2021	AMZN Mktp US	TXN00405090	5942	475.10	0.00	
02/04/2021	Mr Ks Used Books and CDs	TXN00405091	5942	28.34	0.00	
02/04/2021	THE READING WAREHOUSE IN	TXN00405092	5192	301.33	0.00	
02/04/2021	SAMSCLUB #8252	TXN00405093	5300	85.20	0.00	
02/04/2021	PUBLIX #1081	TXN00405094	5411	52.43	0.00	
02/03/2021	STAPLES	TXN00405095	5943	145.26	0.00	
02/05/2021	AMZN Mktp US	TXN00405096	5942	44.96	0.00	
02/04/2021	AMZN Mktp US	TXN00405097	5942	17.43	0.00	
02/04/2021	SIGN IT QUICK INC	TXN00405098	5099	387.59	0.00	
02/03/2021	THE HOME DEPOT	TXN00405099	5200	461.96	0.00	
02/03/2021	IBT IIS FINGERPRINT COM	TXN00405100	7393	40.00	0.00	
02/04/2021	WM SUPERCENTER	TXN00405101	5411	13.56	0.00	
02/03/2021	THE HOME DEPOT	TXN00405102	5200	147.90	0.00	
02/03/2021	THE HOME DEPOT	TXN00405103	5200	276.83	0.00	
02/04/2021	HOOPS, INC.	TXN00405104	5941	2,330.42	0.00	
02/04/2021	AMZN Mktp US	TXN00405105	5942	233.19	0.00	
02/04/2021	BEARING DIST CHARLESTON	TXN00405106	5085	853.45	0.00	
02/04/2021	WM SUPERCENTER	TXN00405107	5411	90.70	0.00	
02/04/2021	MICHAELS STORES	TXN00405108	5970	92.36	0.00	
02/04/2021	DOLLAR TREE	TXN00405109	5331	19.62	0.00	
02/04/2021	AMZN Mktp US	TXN00405110	5942	293.40	0.00	
02/03/2021	THE HOME DEPOT	TXN00405111	5200	148.40	0.00	
02/02/2021	OFFICE DEPOT	TXN00405112	5965	572.09	0.00	
02/04/2021	PUBLIX #472	TXN00405113	5411	11.30	0.00	
02/04/2021	WM SUPERCENTER	TXN00405114	5411	229.18	0.00	
02/04/2021	STAPLS7323952364000001	TXN00405115	5111	490.49	0.00	
02/04/2021	MICHAELS STORES	TXN00405116	5970	20.91	0.00	
02/04/2021	AMZN Mktp US	TXN00405117	5942	73.02	0.00	
02/04/2021	AMZN Mktp US	TXN00405118	5942	154.11	0.00	
02/05/2021	AMAZON.COM CM6Q98G93 AMZN	TXN00405119	5942	13.06	0.00	
02/04/2021	COSTCO WHSE #0360	TXN00405120	5300	32.69	0.00	
02/04/2021	AMZN Mktp US	TXN00405121	5942	1,052.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2021	SC BIZ NEWS	TXN00405122	5968	57.95	0.00	
02/04/2021	KRU-KEL CO INC	TXN00405123	5074	443.33	0.00	
02/04/2021	STAPLS0189433538000001	TXN00405124	5111	47.91	0.00	
02/03/2021	MUSIC & ARTS	TXN00405125	5733	851.99	0.00	
02/04/2021	STAPLS7323916446000002	TXN00405126	5111	1.92	0.00	
02/04/2021	CARSON DELLOSA EDUCATION	TXN00405127	5999	174.88	0.00	
02/04/2021	STAPLS7323543324000001	TXN00405128	5111	19.15	0.00	
02/03/2021	DOLLARTREE	TXN00405129	5331	53.52	0.00	
02/04/2021	STAPLS7323941352000001	TXN00405130	5111	53.39	0.00	
02/04/2021	DOLLAR DAYS INTERNATIONAL	TXN00405131	5199	1,238.24	0.00	
02/04/2021	WM SUPERCENTER	TXN00405132	5411	400.67	0.00	
02/03/2021	FREDERICK'S FLORIST	TXN00405133	5992	87.20	0.00	
02/04/2021	LAKESHORE LEARNING MATER	TXN00405134	8299	817.85	0.00	
02/04/2021	STAPLS7323976300000001	TXN00405135	5111	36.75	0.00	
02/03/2021	STAPLES	TXN00405136	5943	87.18	0.00	
02/03/2021	PARTY CITY 5523	TXN00405137	5999	27.24	0.00	
02/04/2021	CHARLESTON RUBBER&GASKE	TXN00405138	5085	49.72	0.00	
02/04/2021	FERGUSON ENT	TXN00405139	5074	46.03	0.00	
02/04/2021	FOOD LION #0336	TXN00405140	5411	7.62	0.00	
02/04/2021	BLANCHARD MACHINERY	TXN00405141	5072	1,577.18	0.00	
02/04/2021	AMAZON.COM 4M06P0RA3 AMZN	TXN00405142	5942	215.76	0.00	
02/04/2021	AMZN Mktp US	TXN00405143	5942	354.49	0.00	
02/04/2021	STAPLS7323920957000001	TXN00405144	5111	45.56	0.00	
02/03/2021	MUSIC & ARTS	TXN00405145	5733	238.67	0.00	
02/04/2021	AMZN Mktp US	TXN00405146	5942	61.38	0.00	
02/04/2021	AMZN Mktp US	TXN00405147	5942	18.48	0.00	
02/04/2021	HERFF JONES SCHOL	TXN00405148	5969	17.66	0.00	
02/04/2021	SQ HOMETOWN CATERING LLC	TXN00405149	5814	960.00	0.00	
02/04/2021	LAKESHORE LEARNING MATER	TXN00405150	8299	196.72	0.00	
02/05/2021	DAIKIN APPLIED AMERICA	TXN00405151	7623	476.65	0.00	
02/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00405152	5065	184.76	0.00	
02/04/2021	STAPLS7323978365000002	TXN00405153	5111	87.43	0.00	
02/04/2021	STAPLS7323914227000001	TXN00405154	5111	307.37	0.00	
02/04/2021	GEORGE SCOTT	TXN00405155	5074	2,475.00	0.00	
02/04/2021	AMZN Mktp US	TXN00405156	5942	138.90	0.00	
02/03/2021	ALDI 66071	TXN00405157	5411	25.42	0.00	
02/04/2021	EDGESTAR.COM	TXN00405158	5200	598.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2021	LOWES #00539	TXN00405159	5200	29.39	0.00	
02/04/2021	AMZN Mktp US	TXN00405160	5942	21.24	0.00	
02/03/2021	THE HOME DEPOT	TXN00405161	5200	17.41	0.00	
02/04/2021	USPS PO 4534400445	TXN00405162	9402	11.00	0.00	
02/04/2021	THEINSTRUMENTDOC	TXN00405163	7394	1,188.83	0.00	
02/04/2021	DOLLAR TREE	TXN00405164	5331	24.39	0.00	
02/04/2021	THE READING WAREHOUSE IN	TXN00405165	5192	127.43	0.00	
02/04/2021	AMZN Mktp US	TXN00405166	5942	(126.10)	126.10	
02/04/2021	STAPLS7323572299000002	TXN00405167	5111	22.33	0.00	
02/05/2021	DAIKIN APPLIED AMERICA	TXN00405168	7623	1,313.00	0.00	
02/05/2021	ULINE SHIP SUPPLIES	TXN00405169	5964	565.44	0.00	
02/04/2021	STAPLS7323963473000001	TXN00405170	5111	349.38	0.00	
02/04/2021	WM SUPERCENTER	TXN00405171	5411	22.88	0.00	
02/04/2021	MOZZO ON M MOZZO	TXN00405172	5812	94.18	0.00	
02/05/2021	AMZN Mktp US	TXN00405173	5942	4.21	0.00	
02/03/2021	STI TURF CARE EQUIPMENT	TXN00405174	5046	746.41	0.00	
02/03/2021	THE HOME DEPOT	TXN00405175	5200	36.47	0.00	
02/04/2021	AMAZON.COM Y15HC1L53 AMZN	TXN00405176	5942	435.95	0.00	
02/03/2021	THE HOME DEPOT	TXN00405177	5200	282.96	0.00	
02/04/2021	AMZN Mktp US	TXN00405178	5942	489.41	0.00	
02/04/2021	CR HIPPO CONSTRUCTION INC	TXN00405179	1799	580.00	0.00	
02/04/2021	AMZN Mktp US	TXN00405180	5942	21.18	0.00	
02/04/2021	STAPLES DIRECT	TXN00405181	5111	28.33	0.00	
02/04/2021	CHEMSEARCH	TXN00405182	5169	513.00	0.00	
02/04/2021	PUBLIX #1145	TXN00405183	5411	14.86	0.00	
02/04/2021	HARRIS TEETER	TXN00405184	5411	96.29	0.00	
02/04/2021	BEARING DIST CHARLESTON	TXN00405185	5085	382.14	0.00	
02/04/2021	WAL-MART #4384	TXN00405186	5411	9.00	0.00	
02/04/2021	COSTCO WHSE#1319	TXN00405187	5300	429.65	0.00	
02/04/2021	BATTERIES PLUS	TXN00405188	5999	58.51	0.00	
02/03/2021	GSU ONLINE PURCHASE	TXN00405189	8220	336.32	0.00	
02/04/2021	Scholastic Education	TXN00405190	8299	456.71	0.00	
02/04/2021	LOWES #00661	TXN00405191	5200	102.39	0.00	
02/04/2021	COSTCO WHSE #0360	TXN00405192	5300	59.68	0.00	
02/04/2021	NAPA AUTO 0024863	TXN00405193	5533	8.49	0.00	
02/04/2021	LAPTOP BATTERY EXPRESS	TXN00405194	5045	1,658.00	0.00	
02/03/2021	OFFICE DEPOT	TXN00405195	5965	43.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2021	STI TURF CARE EQUIPMENT	TXN00405196	5046	593.31	0.00	
02/04/2021	AMZN Mktp US	TXN00405197	5942	173.18	0.00	
02/05/2021	Amazon.com 986NF8113	TXN00405198	5942	48.63	0.00	
02/04/2021	STAPLS7323916446000001	TXN00405199	5111	56.78	0.00	
02/04/2021	AMZN Mktp US	TXN00405200	5942	88.87	0.00	
02/03/2021	THE HOME DEPOT	TXN00405201	5200	26.66	0.00	
02/04/2021	STAPLS7323528107000002	TXN00405202	5111	8.71	0.00	
02/04/2021	LOWES #03317	TXN00405203	5200	62.87	0.00	
02/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00405204	5065	57.23	0.00	
02/04/2021	LOWES #00497	TXN00405205	5200	87.16	0.00	
02/03/2021	THE HOME DEPOT	TXN00405206	5200	8.15	0.00	
02/04/2021	Scholastic Education	TXN00405207	8299	456.71	0.00	
02/04/2021	AMZN Mktp US	TXN00405208	5942	80.10	0.00	
02/04/2021	PROJECT LEAD THE	TXN00405209	8398	1,768.50	0.00	
02/04/2021	SQ PLAQUE ATTACK, INC	TXN00405210	5945	67.58	0.00	
02/03/2021	SAMSClub.COM	TXN00405211	5300	34.79	0.00	
02/03/2021	PARTY CITY 0182	TXN00405212	5999	15.26	0.00	
02/04/2021	AMZN Mktp US	TXN00405213	5942	82.11	0.00	
02/05/2021	AMZN Mktp US	TXN00405214	5942	231.55	0.00	
count: 209				60,690.38	130.11	
02/08/2021						
02/05/2021	IN ZOOM ID	TXN00405215	5651	816.00	0.00	
02/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00405216	5065	95.92	0.00	
02/07/2021	ZOOM.US	TXN00405217	5968	43.60	0.00	
02/06/2021	STAPLS7323637680000003	TXN00405218	5111	47.94	0.00	
02/07/2021	AMAZON.COM UO65G81F3 AMZN	TXN00405219	5942	266.16	0.00	
02/06/2021	OFFICE DEPOT	TXN00405220	5965	158.04	0.00	
02/05/2021	HARRIS TEETER	TXN00405221	5411	67.54	0.00	
02/05/2021	HENRY SCHEIN	TXN00405222	5047	849.36	0.00	
01/17/2021	Claim ADJ/FS visualwater	TXN00405223	5734	(43.55)	43.55	
02/06/2021	FIRST BOOK	TXN00405224	5942	136.20	0.00	
02/05/2021	Scholastic Education	TXN00405225	8299	1,065.48	0.00	
02/05/2021	WAL-MART #1748	TXN00405226	5411	11.96	0.00	
02/06/2021	AMZN Mktp US	TXN00405227	5942	74.48	0.00	
02/06/2021	AMZN Mktp US	TXN00405228	5942	555.35	0.00	
02/06/2021	LAKESHORE LEARNING MATER	TXN00405229	8299	2,442.48	0.00	
02/05/2021	THEINSTRUMENTDOC	TXN00405230	7394	90.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2021	AMZN Mktp US	TXN00405231	5942	423.80	0.00	
02/05/2021	TEACHING STRATEGIES,LLC	TXN00405232	2741	496.50	0.00	
02/07/2021	AMZN Mktp US	TXN00405233	5942	359.87	0.00	
02/05/2021	LOWES #03317	TXN00405234	5200	51.19	0.00	
02/06/2021	AMZN Mktp US	TXN00405235	5942	10.77	0.00	
02/06/2021	TARGET.COM	TXN00405236	5310	52.23	0.00	
02/04/2021	JOHNSTONE SUPPLY N CHARL	TXN00405237	1711	57.24	0.00	
02/05/2021	BOXEDB2BSALES	TXN00405238	5999	397.08	0.00	
02/05/2021	CERAMIC CENTRAL INC	TXN00405239	5999	277.77	0.00	
02/05/2021	BESTBUYCOM806420522627	TXN00405240	5732	1,629.55	0.00	
02/05/2021	THEINSTRUMENTDOC	TXN00405241	7394	799.99	0.00	
02/06/2021	Amazon.com BG98U8Z53	TXN00405242	5942	136.48	0.00	
01/17/2021	Claim ADJ/WALMART.COM AA	TXN00405243	5310	(22.84)	22.84	
01/17/2021	Claim ADJ/WALMART.COM AY	TXN00405244	5310	(27.73)	27.73	
02/05/2021	THEINSTRUMENTDOC	TXN00405245	7394	316.39	0.00	
02/05/2021	CAREERSAFE ONLINE	TXN00405246	8249	2,500.00	0.00	
02/05/2021	ATLAS SOUND LP	TXN00405247	5732	420.17	0.00	
02/07/2021	AMZN Mktp US	TXN00405248	5942	172.97	0.00	
02/07/2021	AMZN Mktp US	TXN00405249	5942	142.98	0.00	
02/05/2021	AMZN Mktp US	TXN00405250	5942	130.70	0.00	
02/07/2021	WAL-MART #4384	TXN00405251	5411	24.59	0.00	
02/05/2021	PUBLIX #1599	TXN00405252	5411	16.34	0.00	
02/04/2021	VERIZON WRLS	TXN00405253	4812	76.26	0.00	
02/08/2021	Amazon.com IB8885T33	TXN00405254	5942	21.55	0.00	
02/05/2021	STAPLS7323978365000001	TXN00405255	5111	89.36	0.00	
02/06/2021	LEARNING RESOURCES	TXN00405256	5099	424.77	0.00	
02/07/2021	AMZN Mktp US	TXN00405257	5942	81.72	0.00	
02/05/2021	STAPLS0189433538000002	TXN00405258	5111	380.98	0.00	
02/06/2021	AMZMagzneExp	TXN00405259	5968	26.13	0.00	
02/07/2021	AMZN Mktp US	TXN00405260	5942	502.05	0.00	
02/05/2021	CHICK-FIL-A #01954	TXN00405261	5814	306.00	0.00	
02/05/2021	DOOR SYSTEMS OF CHARLESTO	TXN00405262	1799	247.50	0.00	
02/04/2021	THE HOME DEPOT	TXN00405263	5200	81.80	0.00	
02/05/2021	STAPLS7324067281000004	TXN00405264	5111	41.20	0.00	
02/07/2021	DOLLARTREE	TXN00405265	5331	24.96	0.00	
02/05/2021	BLANCHARD MACHINERY	TXN00405266	5072	1,010.01	0.00	
02/06/2021	Amazon.com 4C6MN0773	TXN00405267	5942	384.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2021	THE MASTER TEACHER	TXN00405268	8299	42.46	0.00	
02/06/2021	THE HOME DEPOT	TXN00405269	5200	59.33	0.00	
02/06/2021	AMZN Mktp US	TXN00405270	5942	152.05	0.00	
02/07/2021	Amazon.com FR4TU0763	TXN00405271	5942	27.78	0.00	
02/05/2021	RKO TOTAL GRAPHICS	TXN00405272	2741	414.20	0.00	
02/05/2021	HP HP.COM STORE	TXN00405273	5045	125.33	0.00	
02/06/2021	STAPLS7323728381000003	TXN00405274	5111	7.27	0.00	
02/07/2021	AMZN Mktp US	TXN00405275	5942	37.40	0.00	
02/07/2021	AMZN Mktp US	TXN00405276	5942	37.40	0.00	
02/05/2021	WAL-MART #1359	TXN00405277	5411	19.95	0.00	
02/05/2021	GATEWAY SUPPLY COMPANY	TXN00405278	5074	15.03	0.00	
02/05/2021	MOLUFS SUPPLY INC	TXN00405279	5074	24.72	0.00	
02/07/2021	AMZN Mktp US	TXN00405280	5942	95.12	0.00	
02/07/2021	TARGET.COM	TXN00405281	5310	723.29	0.00	
02/04/2021	DOLLAR GENERAL	TXN00405282	5331	13.99	0.00	
02/06/2021	AMZN Mktp US	TXN00405283	5942	111.95	0.00	
02/07/2021	LANGUAGE TEST INT	TXN00405284	8299	390.00	0.00	
02/06/2021	DBC BLICK ART MATERIAL	TXN00405285	5965	288.96	0.00	
02/08/2021	AMZN Mktp US	TXN00405286	5942	78.99	0.00	
02/07/2021	BARNES&NOBLE.COM-BN	TXN00405287	5192	87.15	0.00	
02/05/2021	VERIZON WRLS	TXN00405288	4812	(2.18)	2.18	
02/04/2021	STEEN ENTERPRISES INC	TXN00405289	5046	771.59	0.00	
02/07/2021	AMAZON.COM R82XU3WM3 AMZN	TXN00405290	5942	183.00	0.00	
02/05/2021	PIGGLY WIGGLY	TXN00405291	5411	54.86	0.00	
02/07/2021	AMAZON.COM JE7J827Z3 AMZN	TXN00405292	5942	37.01	0.00	
02/05/2021	AMZN Mktp US	TXN00405293	5942	29.31	0.00	
02/05/2021	AMZN Mktp US	TXN00405294	5942	937.49	0.00	
02/05/2021	LOWES #00539	TXN00405295	5200	390.77	0.00	
02/05/2021	AMZN Mktp US	TXN00405296	5942	27.95	0.00	
02/07/2021	AMZN Mktp US	TXN00405297	5942	37.40	0.00	
02/07/2021	LOWES #03317	TXN00405298	5200	189.05	0.00	
02/06/2021	AMZN Mktp US	TXN00405299	5942	9.80	0.00	
02/05/2021	SWIG & SWINE	TXN00405300	5812	533.27	0.00	
02/07/2021	TEACHERSPAYTEACHERS.COM	TXN00405301	8299	5.48	0.00	
02/05/2021	STERICYCLE	TXN00405302	7399	124.13	0.00	
02/06/2021	AMZN Mktp US	TXN00405303	5942	78.24	0.00	
02/07/2021	AMZN Mktp US	TXN00405304	5942	37.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/05/2021	IN CHARTER ELEVATOR CARO	TXN00405305	1711	1,183.00	0.00	
02/05/2021	AMZN Mktp US	TXN00405306	5942	25.06	0.00	
02/05/2021	CAREERSAFE ONLINE	TXN00405307	8249	499.00	0.00	
02/05/2021	THEINSTRUMENTDOC	TXN00405308	7394	271.11	0.00	
02/06/2021	LOWES #03317	TXN00405309	5200	97.08	0.00	
02/07/2021	AMZN Mktp US	TXN00405310	5942	113.86	0.00	
02/07/2021	AMZN Mktp US	TXN00405311	5942	16.34	0.00	
02/05/2021	HONEYBAKED HAM	TXN00405312	5499	43.25	0.00	
02/05/2021	B&H PHOTO 800-606-6969	TXN00405313	5044	222.41	0.00	
02/07/2021	BJS WHOLESALE	TXN00405314	5300	10.79	0.00	
02/05/2021	BUREAU OF EDUCATION AND R	TXN00405315	8299	279.00	0.00	
02/04/2021	SAMSCLUB.COM	TXN00405316	5300	387.25	0.00	
02/05/2021	AMAZON.COM	TXN00405317	5942	(31.39)	31.39	
02/05/2021	OLIVE GARDEN	TXN00405318	5812	96.95	0.00	
02/07/2021	COSTCO WHSE #0360	TXN00405319	5300	103.64	0.00	
02/05/2021	PALMETTO AWARDS	TXN00405320	5999	31.61	0.00	
02/05/2021	STAPLS7324066089000001	TXN00405321	5111	10.45	0.00	
02/04/2021	THE HOME DEPOT	TXN00405322	5200	440.10	0.00	
02/04/2021	KRISPY KREME	TXN00405323	5814	55.39	0.00	
02/05/2021	AMZN Mktp US	TXN00405324	5942	119.44	0.00	
02/05/2021	LOWES #00661	TXN00405325	5200	20.14	0.00	
02/06/2021	AMZMagzneExp	TXN00405326	5968	157.89	0.00	
02/07/2021	TARGET.COM	TXN00405327	5310	104.50	0.00	
02/05/2021	WALMART.COM AT	TXN00405328	5310	192.31	0.00	
02/07/2021	AMZN Mktp US	TXN00405329	5942	501.11	0.00	
02/07/2021	AMZN Mktp US	TXN00405330	5942	891.28	0.00	
02/07/2021	AMZN Mktp US	TXN00405331	5942	243.39	0.00	
02/05/2021	TLF THE FLOWER COTTAGE	TXN00405332	5992	78.40	0.00	
02/05/2021	IN SHRED 360	TXN00405333	7399	15.00	0.00	
02/06/2021	LAKESHORE LEARNING MATER	TXN00405334	8299	2,037.86	0.00	
02/06/2021	AMZN Mktp US	TXN00405335	5942	20.70	0.00	
02/05/2021	PPG PAINTS 8156	TXN00405336	5231	23.93	0.00	
02/05/2021	THE BOOTJACK INC	TXN00405337	5661	169.29	0.00	
02/03/2021	MUSIC&ARTS.COM	TXN00405338	5733	115.52	0.00	
02/07/2021	AMZN Mktp US	TXN00405339	5942	250.70	0.00	
02/05/2021	THE BOOTJACK INC	TXN00405340	5661	168.00	0.00	
02/07/2021	AMZN Mktp US	TXN00405341	5942	479.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2021	Amazon.com 5P9PE9NS3	TXN00405342	5942	15.25	0.00	
02/05/2021	STAPLS7324070351000001	TXN00405343	5111	56.96	0.00	
02/06/2021	AMZN Mktp US	TXN00405344	5942	71.37	0.00	
02/05/2021	AMZN Mktp US	TXN00405345	5942	28.74	0.00	
02/06/2021	ADOBE ACROPRO SUBS	TXN00405346	5734	14.99	0.00	
02/05/2021	ELLISON EDUCATIONAL EQUI	TXN00405347	5046	26.45	0.00	
02/07/2021	CHEFUNIFORMS.COM	TXN00405348	5699	113.52	0.00	
02/08/2021	AMZN Mktp US	TXN00405349	5942	217.60	0.00	
02/08/2021	AMAZON.COM VW4M85I13 AMZN	TXN00405350	5942	27.24	0.00	
02/05/2021	Jones School Supply	TXN00405351	5943	114.25	0.00	
02/06/2021	AMZN Mktp US	TXN00405352	5942	20.70	0.00	
02/05/2021	STAPLS7324021325000001	TXN00405353	5111	509.32	0.00	
02/05/2021	STAPLES	TXN00405354	5943	76.30	0.00	
02/06/2021	KAIROS MEDITERRANEAN	TXN00405355	5812	9.65	0.00	
02/07/2021	Amazon.com 7Z3Q07YG3	TXN00405356	5942	71.64	0.00	
02/05/2021	CHICK-FIL-A #01936	TXN00405357	5814	29.02	0.00	
02/05/2021	STAPLS7324070632000001	TXN00405358	5111	512.67	0.00	
02/04/2021	CHICK-FIL-A #01936	TXN00405359	5814	113.50	0.00	
02/06/2021	LAKESHORE LEARNING MATER	TXN00405360	8299	528.92	0.00	
02/07/2021	VISTAPR VISTAPRINT.COM	TXN00405361	2741	561.22	0.00	
02/05/2021	STAPLES	TXN00405362	5943	112.08	0.00	
02/07/2021	LOWES #00655	TXN00405363	5200	(24.51)	24.51	
02/05/2021	BI-LO GROCERY	TXN00405364	5411	61.77	0.00	
02/05/2021	STAPLS7324020758000001	TXN00405365	5111	565.25	0.00	
02/06/2021	KAIROS MEDITERRANEAN	TXN00405366	5812	51.22	0.00	
02/05/2021	WAL-MART #1359	TXN00405367	5411	11.28	0.00	
02/06/2021	AMZN Mktp US	TXN00405368	5942	(5.44)	5.44	
02/05/2021	PUBLIX #1599	TXN00405369	5411	326.78	0.00	
02/07/2021	AMZN Mktp US	TXN00405370	5942	156.88	0.00	
02/04/2021	OFFICE DEPOT	TXN00405371	5943	31.87	0.00	
02/04/2021	THE MASTER TEACHER	TXN00405372	8299	166.66	0.00	
02/05/2021	LOWES #00655	TXN00405373	5200	42.13	0.00	
02/07/2021	AMAZON.COM G98O130Y3 AMZN	TXN00405374	5942	153.82	0.00	
02/07/2021	AMZN Mktp US	TXN00405375	5942	141.71	0.00	
02/04/2021	OFFICE DEPOT	TXN00405376	5965	18.63	0.00	
02/04/2021	THE HOME DEPOT	TXN00405377	5200	132.24	0.00	
02/07/2021	AMZN Mktp US	TXN00405378	5942	346.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2021	NWEA 503-624-1951	TXN00405379	7372	57.00	0.00	
02/07/2021	Amazon.com 3S6BE0EZ3	TXN00405380	5942	651.60	0.00	
02/05/2021	STAPLS7324067281000002	TXN00405381	5111	4.87	0.00	
02/07/2021	AMAZON.COM NK3550F83 AMZN	TXN00405382	5942	58.85	0.00	
02/07/2021	AMZN Mktp US	TXN00405383	5942	146.55	0.00	
02/04/2021	STAPLES	TXN00405384	5943	(68.17)	68.17	
02/04/2021	THE HOME DEPOT	TXN00405385	5200	129.71	0.00	
02/05/2021	SCBDA	TXN00405386	8211	51.80	0.00	
02/05/2021	AMZN Mktp US	TXN00405387	5942	115.72	0.00	
02/08/2021	AMZN Mktp US	TXN00405388	5942	37.40	0.00	
02/05/2021	IMAGE360 CHARLESTON	TXN00405389	7311	340.01	0.00	
02/07/2021	AMZN Mktp US	TXN00405390	5942	37.40	0.00	
02/06/2021	AMZN Mktp US	TXN00405391	5942	83.81	0.00	
02/05/2021	LOWES FOODS #265	TXN00405392	5411	45.07	0.00	
02/05/2021	CNT NCHS	TXN00405393	5072	446.80	0.00	
02/05/2021	WWW.SITE123.COM	TXN00405394	5734	129.60	0.00	
02/05/2021	AMAZON.COM	TXN00405395	5942	(51.76)	51.76	
02/07/2021	AMZN Mktp US	TXN00405396	5942	411.60	0.00	
02/07/2021	Amazon.com BA32L9II3	TXN00405397	5942	27.24	0.00	
02/07/2021	AMZN Mktp US	TXN00405398	5942	37.40	0.00	
02/06/2021	STAPLES DIRECT	TXN00405399	5111	40.85	0.00	
02/06/2021	AMZN Mktp US	TXN00405400	5942	796.84	0.00	
02/06/2021	TARGET.COM	TXN00405401	5310	6.11	0.00	
02/05/2021	DOLLAR TREE	TXN00405402	5331	49.86	0.00	
02/06/2021	AMZN Mktp US	TXN00405403	5942	94.23	0.00	
02/05/2021	PUBLIX #1081	TXN00405404	5411	106.96	0.00	
02/05/2021	TRANE SUPPLY-115428	TXN00405405	5046	342.87	0.00	
02/07/2021	TARGET.COM	TXN00405406	5310	119.86	0.00	
02/05/2021	DOUBLETREE NC CONV CENTER	TXN00405407	3692	124.27	0.00	
02/05/2021	PADLET PADLET SOFTWARE	TXN00405408	8299	96.00	0.00	
02/07/2021	AMAZON.COM SV1UY9ZD3 AMZN	TXN00405409	5942	554.90	0.00	
01/18/2021	Claim ADJ/WALMART.COM AA	TXN00405410	5310	(33.30)	33.30	
02/06/2021	COSTCO WHSE#1319	TXN00405411	5300	351.40	0.00	
02/08/2021	AMZN Mktp US	TXN00405412	5942	32.64	0.00	
02/07/2021	AMAZON.COM KD0FA3663 AMZN	TXN00405413	5942	151.00	0.00	
02/05/2021	AMZN Mktp US	TXN00405414	5942	83.50	0.00	
02/04/2021	DEMCO INC	TXN00405415	5111	88.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2021	UBER EATS	TXN00405416	5812	78.39	0.00	
02/05/2021	THEINSTRUMENTDOC	TXN00405417	7394	75.00	0.00	
02/06/2021	AMZN Mktp US	TXN00405418	5942	102.40	0.00	
02/07/2021	AMAZON.COM D92ZZ3DA3 AMZN	TXN00405419	5942	15.24	0.00	
02/05/2021	AMAZON.COM 4B9IM4CP3 AMZN	TXN00405420	5942	264.96	0.00	
02/06/2021	STAPLS7324122952000001	TXN00405421	5111	62.93	0.00	
02/07/2021	AMAZON.COM 9888J0FD3 AMZN	TXN00405422	5942	38.14	0.00	
02/04/2021	WALMART.COM AT	TXN00405423	5310	216.91	0.00	
02/04/2021	JOHNSTONE SUPPLY N CHARL	TXN00405424	1711	(687.31)	687.31	
02/07/2021	AMZN Mktp US	TXN00405425	5942	707.50	0.00	
02/05/2021	AED SUPERSTORE	TXN00405426	5047	2,031.92	0.00	
02/07/2021	AMZN Mktp US	TXN00405427	5942	163.35	0.00	
02/04/2021	HOBBY LOBBY #713	TXN00405428	5945	15.62	0.00	
02/06/2021	STAPLS7324067281000006	TXN00405429	5111	2.39	0.00	
02/05/2021	IN CHARTER ELEVATOR CARO	TXN00405430	1711	789.60	0.00	
02/05/2021	USPS PO 4514850240	TXN00405431	9402	21.40	0.00	
02/07/2021	Amazon.com 229T488G3	TXN00405432	5942	8.71	0.00	
02/05/2021	SP PSS, INC	TXN00405433	8299	1,090.63	0.00	
01/17/2021	Claim ADJ/WALMART.COM AY	TXN00405434	5310	(22.92)	22.92	
02/05/2021	STAPLS7324067281000001	TXN00405435	5111	1,430.61	0.00	
02/05/2021	THEINSTRUMENTDOC	TXN00405436	7394	182.88	0.00	
02/07/2021	AMZN Mktp US	TXN00405437	5942	72.31	0.00	
02/05/2021	AMZN Mktp US	TXN00405438	5942	23.11	0.00	
02/05/2021	FEDEX 940569015543	TXN00405439	4215	25.14	0.00	
02/06/2021	AMZN Mktp US	TXN00405440	5942	51.21	0.00	
02/07/2021	AMZN Mktp US	TXN00405441	5942	323.27	0.00	
02/06/2021	STAPLS7323609093000004	TXN00405442	5111	44.13	0.00	
02/07/2021	AMZN Mktp US	TXN00405443	5942	11.88	0.00	
02/05/2021	WAL-MART #4384	TXN00405444	5411	16.28	0.00	
02/06/2021	AMZN Mktp US	TXN00405445	5942	10.85	0.00	
02/04/2021	NORTHERN TOOL EQUIP	TXN00405446	5251	277.92	0.00	
02/05/2021	HONEYBAKED HAM	TXN00405447	5499	693.45	0.00	
02/07/2021	WAL-MART #3713	TXN00405448	5411	30.56	0.00	
02/04/2021	DRIVE IN USA	TXN00405449	7832	225.52	0.00	
01/17/2021	Claim ADJ/PLACEIT EMPOWER	TXN00405450	5045	(89.69)	89.69	
02/05/2021	MADRAX/THOMAS STEELE	TXN00405451	5999	1,016.05	0.00	
02/05/2021	STAPLS7324065286000001	TXN00405452	5111	17.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2021	AMAZON.COM TL33P7QU3 AMZN	TXN00405453	5942	64.41	0.00	
02/06/2021	Amazon.com BP0XW5SY3	TXN00405454	5942	245.00	0.00	
02/04/2021	NATIONAL INSITUTE OF GOVE	TXN00405455	8699	595.00	0.00	
02/06/2021	STAPLS7324174422000001	TXN00405456	5111	70.03	0.00	
02/05/2021	USPS PO 4514880242	TXN00405457	9402	16.00	0.00	
02/07/2021	AMZN Mktp US	TXN00405458	5942	13.07	0.00	
02/07/2021	AMZN Mktp US	TXN00405459	5942	37.40	0.00	
02/05/2021	COSTCO WHSE #0360	TXN00405460	5300	20.70	0.00	
02/06/2021	AMZN Mktp US	TXN00405461	5942	33.86	0.00	
02/05/2021	AMAZON.COM AG1WA2NL3 AMZN	TXN00405462	5942	28.69	0.00	
02/06/2021	Amazon.com SL7D50J93	TXN00405463	5942	7.95	0.00	
02/05/2021	STAPLES DIRECT	TXN00405464	5111	103.66	0.00	
02/05/2021	NATIONAL SPANISH EXAMI	TXN00405465	8211	190.00	0.00	
02/06/2021	STAPLS7323640002000006	TXN00405466	5111	2.61	0.00	
02/06/2021	TARGET.COM	TXN00405467	5310	36.97	0.00	
02/06/2021	AMZN Mktp US	TXN00405468	5942	11.98	0.00	
02/07/2021	AMZN Mktp US	TXN00405469	5942	70.63	0.00	
02/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00405470	5065	356.12	0.00	
02/05/2021	HENRY SCHEIN	TXN00405471	5047	1,854.78	0.00	
02/05/2021	STAPLS7324067281000003	TXN00405472	5111	12.97	0.00	
02/05/2021	4IMPRINT	TXN00405473	5969	1,633.26	0.00	
02/04/2021	THE HOME DEPOT	TXN00405474	5200	32.33	0.00	
02/05/2021	THEINSTRUMENTDOC	TXN00405475	7394	200.00	0.00	
02/07/2021	AMZN Mktp US	TXN00405476	5942	37.40	0.00	
02/05/2021	STAPLS7324021325000002	TXN00405477	5111	234.30	0.00	
02/04/2021	STAPLES	TXN00405478	5943	30.37	0.00	
02/05/2021	AMZN Mktp US	TXN00405479	5942	121.92	0.00	
01/17/2021	Claim ADJ/WALMART.COM AA	TXN00405480	5310	(52.16)	52.16	
02/07/2021	AMZN Mktp US	TXN00405481	5942	37.40	0.00	
02/06/2021	AMZN Mktp US	TXN00405482	5942	92.07	0.00	
02/05/2021	WALMART.COM AT	TXN00405483	5310	310.07	0.00	
02/05/2021	THEINSTRUMENTDOC	TXN00405484	7394	267.11	0.00	
02/06/2021	AMZN Mktp US	TXN00405485	5942	26.06	0.00	
02/05/2021	SQ KNOXCONSTRUCTION	TXN00405486	1520	2,460.00	0.00	
02/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00405487	5065	245.25	0.00	
02/05/2021	TEACHERSPAYTEACHERS.COM	TXN00405488	8299	5.45	0.00	
02/05/2021	THE HOME DEPOT	TXN00405489	5200	99.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/05/2021	DEMCO INC	TXN00405490	5111	210.28	0.00	
02/07/2021	AMZN Mktp US	TXN00405491	5942	17.42	0.00	
02/04/2021	THE HOME DEPOT	TXN00405492	5200	494.52	0.00	
02/07/2021	AMZN Mktp US	TXN00405493	5942	178.90	0.00	
02/05/2021	THE HOME DEPOT	TXN00405494	5200	368.35	0.00	
02/07/2021	AMZN Mktp US	TXN00405495	5942	163.44	0.00	
02/05/2021	STAPLES DIRECT	TXN00405496	5111	25.06	0.00	
02/07/2021	AMZN Mktp US	TXN00405497	5942	37.40	0.00	
02/05/2021	LITTLE CAESARS	TXN00405498	5814	81.75	0.00	
02/05/2021	AMZN Mktp US	TXN00405499	5942	9.69	0.00	
02/05/2021	HYAMS GARDEN AND ACCENTS	TXN00405500	5261	217.56	0.00	
02/05/2021	AMZN Mktp US	TXN00405501	5942	130.78	0.00	
02/05/2021	TST NOTHING BUNDT CAKES	TXN00405502	5812	54.95	0.00	
02/05/2021	WINTHROP TREE SERVICE	TXN00405503	780	2,375.00	0.00	
01/17/2021	Claim ADJ/WALMART.COM AA	TXN00405504	5310	(39.45)	39.45	
02/06/2021	AMZN Mktp US	TXN00405505	5942	13.25	0.00	
02/05/2021	WM SUPERCENTER	TXN00405506	5411	52.04	0.00	
02/04/2021	OFFICE DEPOT	TXN00405507	5943	(43.59)	43.59	
02/07/2021	AMZN Mktp US	TXN00405508	5942	18.45	0.00	
02/05/2021	THEINSTRUMENTDOC	TXN00405509	7394	800.00	0.00	
02/07/2021	Amazon.com 1B51O2OD3	TXN00405510	5942	35.75	0.00	
02/04/2021	CHICK-FIL-A #01954	TXN00405511	5814	173.05	0.00	
02/05/2021	TRIDENT LAB SERVICES	TXN00405512	8734	60.00	0.00	
02/06/2021	DOUBLETREE NC CONV CENTER	TXN00405513	3692	252.90	0.00	
02/04/2021	STAPLES	TXN00405514	5943	140.56	0.00	
02/05/2021	HARRIS TEETER	TXN00405515	5411	6.53	0.00	
02/04/2021	THE HOME DEPOT	TXN00405516	5200	515.53	0.00	
02/07/2021	AMZN Mktp US	TXN00405517	5942	188.74	0.00	
02/07/2021	AMZN Mktp US	TXN00405518	5942	91.56	0.00	
02/05/2021	HENRY SCHEIN	TXN00405519	5047	74.68	0.00	
02/07/2021	AMZN Mktp US	TXN00405520	5942	16,088.40	0.00	
02/07/2021	AMZN Mktp US	TXN00405521	5942	37.40	0.00	
02/05/2021	MOLUFS SUPPLY INC	TXN00405522	5074	28.48	0.00	
02/05/2021	SSI SCHOOL SPECIALTY	TXN00405523	5969	53.17	0.00	
01/17/2021	Claim ADJ/WALMART.COM AT	TXN00405524	5310	(32.81)	32.81	
02/05/2021	STAPLES DIRECT	TXN00405525	5111	51.74	0.00	
02/04/2021	THE HOME DEPOT	TXN00405526	5200	141.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/05/2021	KJS MARKET IGA-JOHN	TXN00405527	5411	17.43	0.00	
02/05/2021	STAPLS7324010265000001	TXN00405528	5111	596.83	0.00	
02/04/2021	OFFICE DEPOT	TXN00405529	5965	152.56	0.00	
02/05/2021	AERO-STREAM LLC	TXN00405530	5072	715.00	0.00	
02/06/2021	Amazon.com YL8S37033	TXN00405531	5942	63.00	0.00	
02/06/2021	DBC BLICK ART MATERIAL	TXN00405532	5965	96.47	0.00	
02/05/2021	BERLINS RESTAURANT SUPPLY	TXN00405533	5099	65.13	0.00	
count: 319				89,160.76	1,278.80	
02/09/2021						
02/08/2021	SLED BACKGROUND CHECK	TXN00405534	9399	25.00	0.00	
02/08/2021	SSI EPSCC	TXN00405535	5969	951.50	0.00	
02/09/2021	AMZN Mktp US	TXN00405536	5942	11.13	0.00	
02/07/2021	THE HOME DEPOT	TXN00405537	5200	123.33	0.00	
02/08/2021	AMZN Mktp US	TXN00405538	5942	94.74	0.00	
02/08/2021	WALMART GROCERY	TXN00405539	5411	170.72	0.00	
02/09/2021	AMZN Mktp US	TXN00405540	5942	140.02	0.00	
01/19/2021	WEST MUSIC CATALOG	TXN00405541	5733	4.45	0.00	
02/09/2021	AMZN Mktp US	TXN00405542	5942	211.48	0.00	
02/08/2021	ealnewman.wixsite.com	TXN00405543	5399	15.00	0.00	
02/08/2021	B&H PHOTO 800-606-6969	TXN00405544	5044	319.95	0.00	
02/08/2021	J.W. PEPPER	TXN00405545	5733	59.13	0.00	
02/08/2021	SERVICE FEE SCI-SCGOV	TXN00405546	9399	1.00	0.00	
02/08/2021	PAYPAL ALLDAYSHIRT	TXN00405547	5691	253.19	0.00	
02/08/2021	WAL-MART #0632	TXN00405548	5411	158.51	0.00	
02/08/2021	AMZN Mktp US	TXN00405549	5942	34.86	0.00	
02/09/2021	AMZN Mktp US	TXN00405550	5942	226.95	0.00	
02/08/2021	GATEWAY SUPPLY COMPANY	TXN00405551	5074	84.95	0.00	
02/03/2021	TELEFLORACOM PICKS RCV	TXN00405552	5992	(18.30)	18.30	
02/08/2021	FORTILINE-CHARLESTON	TXN00405553	5074	25.68	0.00	
02/09/2021	EAST BAY DELI CHS	TXN00405554	5812	121.41	0.00	
02/08/2021	S&S WORLDWIDE,	TXN00405555	5945	43.92	0.00	
02/08/2021	AMAZON.COM G75P93YH3 AMZN	TXN00405556	5942	96.48	0.00	
02/08/2021	SERVICE FEE SCI-SCGOV	TXN00405557	9399	1.00	0.00	
02/08/2021	IN SHRED360	TXN00405558	7399	49.95	0.00	
02/08/2021	BEST BUY MHT	TXN00405559	5732	568.92	0.00	
02/08/2021	AMZN Mktp US	TXN00405560	5942	323.70	0.00	
02/08/2021	TEACHERSPAYTEACHERS.COM	TXN00405561	8299	29.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2021	TST EGGS UP GRILL	TXN00405562	5812	160.56	0.00	
02/08/2021	PAYPAL LONESTARLEA	TXN00405563	5942	532.85	0.00	
02/08/2021	ZAZZLE INC	TXN00405564	5399	85.37	0.00	
02/08/2021	COAST TO COAST COMPUTER P	TXN00405565	5111	152.59	0.00	
02/03/2021	TELEFLORACOM PICKS RCV	TXN00405566	5992	(18.30)	18.30	
02/08/2021	AMAZON.COM AW50X0993 AMZN	TXN00405567	5942	23.97	0.00	
02/08/2021	HARRIS TEETER	TXN00405568	5411	26.16	0.00	
02/08/2021	SLED BACKGROUND CHECK	TXN00405569	9399	25.00	0.00	
02/08/2021	LUCAS AUTO 1175937	TXN00405570	5533	327.88	0.00	
02/09/2021	TARGET.COM	TXN00405571	5310	53.72	0.00	
02/08/2021	PAYPAL SOUTHERNTRA	TXN00405572	1520	225.00	0.00	
02/04/2021	THE MATH LEARNING CENTER	TXN00405573	7399	965.25	0.00	
02/08/2021	SERVICE FEE SCI-SCGOV	TXN00405574	9399	1.00	0.00	
02/08/2021	AMZN Mktp US	TXN00405575	5942	130.65	0.00	
02/08/2021	IN P AND B PROMOTIONALS	TXN00405576	5943	4,342.56	0.00	
02/08/2021	WEAR IT OUT,	TXN00405577	5697	763.00	0.00	
02/08/2021	IN SHRED360	TXN00405578	7399	15.00	0.00	
02/08/2021	Scholastic, Inc.	TXN00405579	8299	141.16	0.00	
02/08/2021	AMZN Mktp US	TXN00405580	5942	40.79	0.00	
02/08/2021	KRU-KEL CO INC	TXN00405581	5074	10.77	0.00	
02/08/2021	PAYPAL LONESTARLEA	TXN00405582	5942	288.89	0.00	
02/09/2021	AMZN Mktp US	TXN00405583	5942	211.05	0.00	
02/08/2021	GATEWAY SUPPLY COMPANY	TXN00405584	5074	43.14	0.00	
02/09/2021	SILHOUETTE AMERICA	TXN00405585	5968	82.61	0.00	
02/08/2021	IN SHRED360	TXN00405586	7399	15.00	0.00	
02/08/2021	A WEINSTEIN ASSOCIATES	TXN00405587	5199	443.22	0.00	
02/09/2021	VWR INTERNATIONAL INC	TXN00405588	5047	168.02	0.00	
02/05/2021	LE BLEU ENTERPRISES	TXN00405589	5199	32.20	0.00	
02/08/2021	AMZN Mktp US	TXN00405590	5942	445.02	0.00	
02/08/2021	SLED BACKGROUND CHECK	TXN00405591	9399	25.00	0.00	
02/08/2021	ETC MONTESSORI	TXN00405592	8299	15.00	0.00	
02/08/2021	SERVICE FEE SCI-SCGOV	TXN00405593	9399	1.00	0.00	
02/08/2021	Amazon.com O66I32BG3	TXN00405594	5942	40.27	0.00	
02/08/2021	LOWES #00497	TXN00405595	5200	71.90	0.00	
02/08/2021	LOWES #00655	TXN00405596	5200	149.19	0.00	
02/08/2021	AMZN Mktp US	TXN00405597	5942	463.31	0.00	
02/08/2021	J.W. PEPPER	TXN00405598	5733	185.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2021	JOHNS ISLAND ACE	TXN00405599	5251	47.92	0.00	
02/08/2021	GATEWAY SUPPLY COMPANY	TXN00405600	5074	51.92	0.00	
02/08/2021	SERVICE FEE SCI-SCGOV	TXN00405601	9399	1.00	0.00	
02/09/2021	AMAZON.COM NK9YL2643 AMZN	TXN00405602	5942	203.07	0.00	
02/08/2021	LOWES #00497	TXN00405603	5200	65.32	0.00	
02/08/2021	WM SUPERCENTER	TXN00405604	5411	165.21	0.00	
02/08/2021	WM SUPERCENTER	TXN00405605	5411	30.11	0.00	
02/08/2021	PUBLIX #1145	TXN00405606	5411	60.40	0.00	
02/08/2021	SLED BACKGROUND CHECK	TXN00405607	9399	25.00	0.00	
02/08/2021	SAMUELBELLAMYJR.COM	TXN00405608	7392	392.30	0.00	
02/08/2021	AMZN Mktp US	TXN00405609	5942	43.92	0.00	
02/08/2021	SSI SCHOOL SPECIALTY	TXN00405610	5969	115.32	0.00	
02/08/2021	LOWES #00655	TXN00405611	5200	118.81	0.00	
02/08/2021	SERVICE FEE SCI-SCGOV	TXN00405612	9399	1.00	0.00	
02/08/2021	WOODPECKERSCRAFTS	TXN00405613	5970	84.99	0.00	
02/09/2021	AMAZON.COM HA36R5QI3 AMZN	TXN00405614	5942	186.27	0.00	
02/08/2021	IN SHRED360	TXN00405615	7399	15.00	0.00	
02/08/2021	KRU-KEL CO INC	TXN00405616	5074	207.43	0.00	
02/08/2021	THE BOOTJACK INC	TXN00405617	5661	190.75	0.00	
02/08/2021	IN SHRED360	TXN00405618	7399	30.00	0.00	
02/08/2021	HOLY CAKE LLC	TXN00405619	5462	90.50	0.00	
02/08/2021	TARGET	TXN00405620	5310	10.71	0.00	
02/08/2021	DUNKIN #350258	TXN00405621	5814	23.96	0.00	
02/08/2021	AMZN Mktp US	TXN00405622	5942	270.75	0.00	
02/08/2021	GRAMMARLY COJPPQGQP	TXN00405623	5734	139.95	0.00	
02/08/2021	REPUBLIC SERVICES TRASH	TXN00405624	4900	17,711.28	0.00	
02/08/2021	CHEMSEARCH	TXN00405625	5169	451.62	0.00	
02/08/2021	SP COBRA FOAM INSERT	TXN00405626	5999	59.95	0.00	
02/08/2021	ADVANCED DOOR SYSTEMS	TXN00405627	5085	141.70	0.00	
02/08/2021	AMZN Mktp US	TXN00405628	5942	72.46	0.00	
02/08/2021	SLED BACKGROUND CHECK	TXN00405629	9399	25.00	0.00	
02/08/2021	KAGAN PROFESSIONAL DEVEL	TXN00405630	8299	(474.00)	474.00	
02/08/2021	SQ TOOLS 4 READING	TXN00405631	8299	160.00	0.00	
02/08/2021	THE BOOTJACK INC	TXN00405632	5661	228.90	0.00	
02/08/2021	NAEYC	TXN00405633	8398	792.00	0.00	
02/08/2021	WAL-MART #4384	TXN00405634	5411	25.40	0.00	
02/09/2021	TARGET.COM	TXN00405635	5310	27.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2021	FEDEX OFFIC15000015024	TXN00405636	7338	269.92	0.00	
02/08/2021	J.W. PEPPER	TXN00405637	5733	63.99	0.00	
02/08/2021	FAMILY DOLLAR	TXN00405638	5331	4.36	0.00	
02/08/2021	AMZN DIGITAL	TXN00405639	5818	9.99	0.00	
02/08/2021	LOWES #00358	TXN00405640	5200	87.11	0.00	
02/08/2021	AMZN Mktp US	TXN00405641	5942	23.97	0.00	
02/09/2021	AMZN Mktp US	TXN00405642	5942	40.97	0.00	
02/08/2021	BERLINS RESTAURANT SUPPLY	TXN00405643	5099	(19.76)	19.76	
02/08/2021	AMAZON.COM AO1T67BT3 AMZN	TXN00405644	5942	297.57	0.00	
02/08/2021	RESOUCES FOR EDUCATORS	TXN00405645	5192	802.42	0.00	
02/08/2021	SHERWIN WILLIAMS	TXN00405646	5231	184.79	0.00	
02/08/2021	SLED BACKGROUND CHECK	TXN00405647	9399	25.00	0.00	
02/08/2021	UBER EATS	TXN00405648	5812	(13.10)	13.10	
02/09/2021	AMZN Mktp US	TXN00405649	5942	21.79	0.00	
02/08/2021	DUNKIN #344355	TXN00405650	5814	47.70	0.00	
02/08/2021	GATEWAY SUPPLY COMPANY	TXN00405651	5074	113.47	0.00	
02/09/2021	TARGET.COM	TXN00405652	5310	61.00	0.00	
02/08/2021	COSTCO WHSE#1319	TXN00405653	5300	99.46	0.00	
02/08/2021	PIGGLY WIGGLY	TXN00405654	5411	34.79	0.00	
count: 121				38,762.38	543.46	
02/10/2021						
02/09/2021	AMZN Mktp US	TXN00405655	5942	140.53	0.00	
02/09/2021	AMZN Mktp US	TXN00405656	5942	9.80	0.00	
02/10/2021	INTERNATIONAL TRANSACTION	TXN00405657	0	2.11	0.00	
02/09/2021	RICOH USA, INC	TXN00405658	5044	918.33	0.00	
02/08/2021	THE HOME DEPOT	TXN00405659	5200	100.49	0.00	
02/09/2021	SERVICE FEE SCI-SCGOV	TXN00405660	9399	1.27	0.00	
02/09/2021	ABM PARKING FRANCIS MARIO	TXN00405661	7523	1,500.00	0.00	
02/09/2021	Amazon.com WY0PR2HB3	TXN00405662	5942	266.70	0.00	
02/10/2021	TARGET.COM	TXN00405663	5310	23.83	0.00	
02/09/2021	LOWES #00497	TXN00405664	5200	11.64	0.00	
02/09/2021	STAPLS7323726672000003	TXN00405665	5111	30.51	0.00	
02/08/2021	THE HOME DEPOT	TXN00405666	5200	69.72	0.00	
02/08/2021	CAMPBELL SCIENTIFIC INC	TXN00405667	8999	1,137.03	0.00	
02/09/2021	ABM PARKING FRANCIS MARIO	TXN00405668	7523	400.00	0.00	
02/09/2021	WAL-MART #0632	TXN00405669	5411	61.28	0.00	
02/09/2021	STAPLS7323647099000001	TXN00405670	5111	1,524.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2021	AMZN Mktp US	TXN00405671	5942	(1.42)	1.42	
02/09/2021	AMZN Mktp US	TXN00405672	5942	9.31	0.00	
02/09/2021	CHEFSTORE CHARLESTON	TXN00405673	5199	335.09	0.00	
02/08/2021	THE HOME DEPOT	TXN00405674	5200	271.41	0.00	
02/08/2021	IBT IIS FINGERPRINT COM	TXN00405675	7393	40.00	0.00	
02/09/2021	AMAZON.COM O45HC7SO3 AMZN	TXN00405676	5942	147.13	0.00	
02/09/2021	AMZN Mktp US	TXN00405677	5942	55.56	0.00	
02/08/2021	VERNIER SOFTWARE	TXN00405678	5734	111.88	0.00	
02/09/2021	SP WIPEBOOK	TXN00405679	5943	632.68	0.00	
02/09/2021	LOWES #00661	TXN00405680	5200	39.59	0.00	
02/09/2021	AMZN Mktp US	TXN00405681	5942	160.84	0.00	
02/09/2021	AMZN Mktp US	TXN00405682	5942	5,757.75	0.00	
02/09/2021	HOLY CAKE LLC	TXN00405683	5462	10.50	0.00	
02/09/2021	AMZN Mktp US	TXN00405684	5942	17.93	0.00	
02/09/2021	STAPLS0189527912000001	TXN00405685	5111	48.40	0.00	
02/08/2021	THE HOME DEPOT	TXN00405686	5200	19.41	0.00	
02/09/2021	AMZN Mktp US	TXN00405687	5942	975.86	0.00	
02/09/2021	FOOD LION #1444	TXN00405688	5411	58.23	0.00	
02/09/2021	JUSTAWARDMEDALS.COM	TXN00405689	7399	473.82	0.00	
02/09/2021	GATEWAY SUPPLY COMPANY	TXN00405690	5074	129.35	0.00	
02/09/2021	CVS/PHARMACY	TXN00405691	5912	12.22	0.00	
02/09/2021	STAPLS7323856080000003	TXN00405692	5111	23.97	0.00	
02/08/2021	OTC BRANDS INC	TXN00405693	5964	24.06	0.00	
02/09/2021	IN PALMETTO AWARDS	TXN00405694	5999	125.35	0.00	
02/09/2021	NTLREST SERVSAFE	TXN00405695	7399	690.37	0.00	
02/09/2021	Amazon.com VQ9692TX3	TXN00405696	5942	42.15	0.00	
02/09/2021	AMZN Mktp US	TXN00405697	5942	14.67	0.00	
02/09/2021	STAPLS7324260620000005	TXN00405698	5111	32.06	0.00	
02/09/2021	KRU-KEL CO INC	TXN00405699	5074	187.43	0.00	
02/09/2021	STAPLS7324254430000001	TXN00405700	5111	563.32	0.00	
02/09/2021	STAPLS7324234721000002	TXN00405701	5111	823.91	0.00	
02/10/2021	AMZN Mktp US	TXN00405702	5942	46.86	0.00	
02/09/2021	STAPLES DIRECT	TXN00405703	5111	21.92	0.00	
02/09/2021	AMZN Mktp US	TXN00405704	5942	133.49	0.00	
02/09/2021	WHOLEFDS CHL	TXN00405705	5411	55.58	0.00	
02/10/2021	AMZN Mktp US	TXN00405706	5942	741.19	0.00	
02/08/2021	TLF CREECHS FLORIST	TXN00405707	5992	49.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2021	ADVANCED DOOR SYSTEMS	TXN00405708	5085	572.25	0.00	
02/09/2021	AMZN Mktp US	TXN00405709	5942	65.34	0.00	
02/09/2021	AMZN Mktp US	TXN00405710	5942	86.08	0.00	
02/09/2021	WALMART.COM AY	TXN00405711	5310	102.71	0.00	
02/09/2021	AMZN Mktp US	TXN00405712	5942	40.79	0.00	
02/09/2021	STAPLS7324235772000001	TXN00405713	5111	1,158.15	0.00	
02/09/2021	AMZN Mktp US	TXN00405714	5942	347.71	0.00	
02/09/2021	IN SHRED WITH US	TXN00405715	5999	24.49	0.00	
02/09/2021	RICOH USA, INC	TXN00405716	5044	116,030.11	0.00	
02/10/2021	INTERNATIONAL TRANSACTION	TXN00405717	0	0.24	0.00	
02/09/2021	LOWES #00655	TXN00405718	5200	19.22	0.00	
02/09/2021	PIZAP	TXN00405719	5045	35.88	0.00	
02/09/2021	PROJECT LEAD THE	TXN00405720	8398	1,340.00	0.00	
02/10/2021	AMAZON.COM X07EO7O43 AMZN	TXN00405721	5942	64.31	0.00	
02/09/2021	SAMS CLUB #8252	TXN00405722	5300	235.05	0.00	
02/09/2021	FEDEX OFFIC15000015024	TXN00405723	7338	(269.92)	269.92	
02/09/2021	HANDS UP EDUCATION	TXN00405724	8299	211.04	0.00	
02/09/2021	STAPLS7324256955000001	TXN00405725	5111	62.24	0.00	
02/09/2021	STAPLS7324234721000003	TXN00405726	5111	2,216.54	0.00	
02/09/2021	AMZN Mktp US	TXN00405727	5942	18.52	0.00	
02/09/2021	AMZN Mktp US	TXN00405728	5942	59.93	0.00	
02/09/2021	LOWES #00655	TXN00405729	5200	235.23	0.00	
02/09/2021	AMZN Mktp US	TXN00405730	5942	31.49	0.00	
02/09/2021	AMZN Mktp US	TXN00405731	5942	368.38	0.00	
02/09/2021	AMAZON.COM 7M1VM5D93 AMZN	TXN00405732	5942	1,008.26	0.00	
02/09/2021	AMAZON.COM DA7QX2IY3 AMZN	TXN00405733	5942	17.43	0.00	
02/09/2021	STAPLS7323726672000002	TXN00405734	5111	42.50	0.00	
02/09/2021	AMZN Mktp US	TXN00405735	5942	54.98	0.00	
02/09/2021	HARRIS TEETER	TXN00405736	5411	57.39	0.00	
02/10/2021	INTERNATIONAL TRANSACTION	TXN00405737	0	0.24	0.00	
02/09/2021	RICOH USA, INC	TXN00405738	5044	2,177.25	0.00	
02/09/2021	LOWES #00655	TXN00405739	5200	90.87	0.00	
02/10/2021	AMZN Mktp US	TXN00405740	5942	16.34	0.00	
02/09/2021	WALMART.COM AZ	TXN00405741	5310	19.58	0.00	
02/09/2021	COSTCO WHSE#1319	TXN00405742	5300	6.10	0.00	
02/09/2021	PUBLIX #1145	TXN00405743	5411	37.06	0.00	
02/08/2021	DEMCO INC	TXN00405744	5111	173.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2021	Amazon.com 6G3040LQ3	TXN00405745	5942	78.74	0.00	
02/09/2021	STAPLS7324234721000001	TXN00405746	5111	1,922.44	0.00	
02/08/2021	HOBBY-LOBBY #505	TXN00405747	5945	6.52	0.00	
02/09/2021	WACKY BUTTONS,	TXN00405748	5947	271.72	0.00	
02/09/2021	AMAZON.COM 6Z18L7303 AMZN	TXN00405749	5942	144.81	0.00	
02/09/2021	CAROLINA BIOLOGIC SUPPLY	TXN00405750	5047	689.34	0.00	
02/09/2021	STAPLS7324238211000001	TXN00405751	5111	312.83	0.00	
02/09/2021	TARGET	TXN00405752	5310	10.90	0.00	
02/08/2021	IBT IIS FINGERPRINT COM	TXN00405753	7393	40.00	0.00	
02/09/2021	SEI SOCCER.COM	TXN00405754	5964	1,098.38	0.00	
02/09/2021	WAL-MART #3367	TXN00405755	5411	68.53	0.00	
02/09/2021	AMZN Mktp US	TXN00405756	5942	76.29	0.00	
02/09/2021	STAPLES DIRECT	TXN00405757	5111	53.58	0.00	
02/09/2021	STAPLS0189530520000001	TXN00405758	5111	111.64	0.00	
02/10/2021	REALLY GOOD STUFF	TXN00405759	8299	385.35	0.00	
02/09/2021	RICOH USA, INC	TXN00405760	5044	103,619.24	0.00	
02/09/2021	IN SHRED360	TXN00405761	7399	58.00	0.00	
02/09/2021	STAPLS7324254430000002	TXN00405762	5111	2.31	0.00	
02/09/2021	STAPLS7324272086000001	TXN00405763	5111	11.27	0.00	
02/09/2021	WAL-MART #0632	TXN00405764	5411	142.24	0.00	
02/09/2021	USPS PO 4514880242	TXN00405765	9402	110.00	0.00	
02/09/2021	PUBLIX #1081	TXN00405766	5411	26.16	0.00	
02/09/2021	WWP CAROLINA EXTERMINATIN	TXN00405767	7342	125.00	0.00	
02/09/2021	SLIDESGO.COM	TXN00405768	5734	23.99	0.00	
02/08/2021	THE HOME DEPOT	TXN00405769	5200	(19.41)	19.41	
02/08/2021	THE HOME DEPOT	TXN00405770	5200	241.95	0.00	
02/08/2021	THE HOME DEPOT	TXN00405771	5200	545.63	0.00	
02/09/2021	AMZN Mktp US	TXN00405772	5942	98.05	0.00	
02/09/2021	AMZN Mktp US	TXN00405773	5942	221.20	0.00	
02/09/2021	AMZN Mktp US	TXN00405774	5942	27.13	0.00	
02/09/2021	AMZN Mktp US	TXN00405775	5942	383.00	0.00	
02/09/2021	STAPLS7324219628000001	TXN00405776	5111	23.51	0.00	
02/09/2021	SCDSS CHLDCR	TXN00405777	9399	16.00	0.00	
02/08/2021	LOWES #00661	TXN00405778	5200	10.88	0.00	
02/09/2021	DOLLAR TREE	TXN00405779	5331	17.83	0.00	
02/08/2021	STAPLES	TXN00405780	5943	118.72	0.00	
02/09/2021	COSTCO WHSE#1319	TXN00405781	5300	256.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2021	#451-UNITED REFRIGERATIO	TXN00405782	5046	37.32	0.00	
02/09/2021	Amazon.com 839K13YY3	TXN00405783	5942	13.25	0.00	
02/09/2021	Amazon.com R12JD8TF3	TXN00405784	5942	73.32	0.00	
02/09/2021	THRIFT BOOKS	TXN00405785	5942	56.29	0.00	
02/09/2021	AMZN Mktp US	TXN00405786	5942	(188.74)	188.74	
02/09/2021	SIMMONS IRRIGATION SUPPLY	TXN00405787	7399	30.85	0.00	
02/09/2021	WM SUPERCENTER	TXN00405788	5411	27.01	0.00	
02/09/2021	COSTCO WHSE #0360	TXN00405789	5300	132.54	0.00	
02/09/2021	CE SOUTHEAST LADSON	TXN00405790	5074	259.42	0.00	
02/09/2021	PAYPAL MARIONDLEONARD	TXN00405791	8999	187.50	0.00	
02/09/2021	STAPLES DIRECT	TXN00405792	5111	163.01	0.00	
02/09/2021	PUBLIX #449	TXN00405793	5411	16.12	0.00	
02/09/2021	THE BOOTJACK INC	TXN00405794	5661	183.12	0.00	
02/08/2021	FORMS AND SUPPLY	TXN00405795	5044	2,145.67	0.00	
02/09/2021	SIGN IT QUICK INC	TXN00405796	5099	62.83	0.00	
02/09/2021	FRACTURED PRUNE	TXN00405797	5812	73.23	0.00	
02/09/2021	AMZN Mktp US	TXN00405798	5942	108.98	0.00	
02/08/2021	THE HOME DEPOT	TXN00405799	5200	381.50	0.00	
02/09/2021	STAPLS7323726672000001	TXN00405800	5111	44.34	0.00	
02/09/2021	Amazon.com DV8EJ8HX3	TXN00405801	5942	43.02	0.00	
02/09/2021	DOLLAR TREE	TXN00405802	5331	7.63	0.00	
02/09/2021	LOWES #00497	TXN00405803	5200	10.88	0.00	
02/09/2021	AMAZON.COM ZL3FJ9MV3 AMZN	TXN00405804	5942	46.17	0.00	
02/09/2021	STAPLS7324260620000001	TXN00405805	5111	10.15	0.00	
02/09/2021	BEARING DIST CHARLESTON	TXN00405806	5085	107.04	0.00	
02/09/2021	GOLF TEAM PRODUCTS	TXN00405807	5941	184.00	0.00	
02/09/2021	AMAZON.COM CU9IR9QM3 AMZN	TXN00405808	5942	34.66	0.00	
02/08/2021	HOMEDEPOT.COM	TXN00405809	5200	352.18	0.00	
02/09/2021	AMZN Mktp US	TXN00405810	5942	5.42	0.00	
02/10/2021	SWEETWATER SOUND	TXN00405811	5733	538.44	0.00	
02/09/2021	WAL-MART #3367	TXN00405812	5411	197.60	0.00	
02/09/2021	WALMART.COM AZ	TXN00405813	5310	12.52	0.00	
02/09/2021	PUBLIX #472	TXN00405814	5411	27.57	0.00	
02/10/2021	EDIBLE ARRANGEMENTS	TXN00405815	5499	99.89	0.00	
02/09/2021	SIGN IT QUICK INC	TXN00405816	5099	320.41	0.00	
02/08/2021	DOUBLETREE NC CONV CENTER	TXN00405817	3692	2.18	0.00	
02/08/2021	IBT IIS FINGERPRINT COM	TXN00405818	7393	40.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2021	LOWES #00655	TXN00405819	5200	63.18	0.00	
02/08/2021	OFFICE DEPOT	TXN00405820	5965	108.98	0.00	
02/09/2021	PUBLIX #1081	TXN00405821	5411	3.98	0.00	
02/09/2021	STAPLS0189396635000001	TXN00405822	5111	18.52	0.00	
02/09/2021	AMZN Mktp US	TXN00405823	5942	58.76	0.00	
02/09/2021	AMZN Mktp US	TXN00405824	5942	65.39	0.00	
02/09/2021	TEACHERSPAYTEACHERS.COM	TXN00405825	8299	147.22	0.00	
02/09/2021	AMZN Mktp US	TXN00405826	5942	54.73	0.00	
02/09/2021	THE BOOTJACK INC	TXN00405827	5661	160.23	0.00	
02/09/2021	SHARPRODUCTS	TXN00405828	5968	10.85	0.00	
02/08/2021	IBT IIS FINGERPRINT COM	TXN00405829	7393	40.00	0.00	
02/09/2021	ETC MONTESSORI	TXN00405830	8299	45.00	0.00	
02/09/2021	STAPLES DIRECT	TXN00405831	5111	141.19	0.00	
02/10/2021	TST EGGS UP GRILL	TXN00405832	5812	17.84	0.00	
02/09/2021	SAMS CLUB #8252	TXN00405833	5300	54.59	0.00	
02/09/2021	STAPLS7324255085000001	TXN00405834	5111	1,118.36	0.00	
02/09/2021	AMZN Mktp US	TXN00405835	5942	304.03	0.00	
02/09/2021	AMAZON.COM AMZN.COM/BILL	TXN00405836	5942	(7.13)	7.13	
02/10/2021	INTERNATIONAL TRANSACTION	TXN00405837	0	6.33	0.00	
02/09/2021	TARGET	TXN00405838	5310	29.90	0.00	
02/09/2021	SLIDESGO.COM	TXN00405839	5734	23.99	0.00	
count: 185				265,479.84	486.62	
02/11/2021						
02/10/2021	AMZ Urban Cheesecraf	TXN00405840	5499	65.00	0.00	
02/10/2021	FOLLETT SCHOOL SOLUTIONS	TXN00405841	5942	262.28	0.00	
02/10/2021	LOWES #00655	TXN00405842	5200	32.62	0.00	
02/10/2021	KRU-KEL CO INC	TXN00405843	5074	415.56	0.00	
02/10/2021	AMZN Mktp US	TXN00405844	5942	(11.50)	11.50	
02/10/2021	STAPLS7324325431000001	TXN00405845	5111	628.81	0.00	
02/10/2021	FERGUSON ENT	TXN00405846	5074	9.59	0.00	
02/10/2021	USPS PO 4514860244	TXN00405847	9402	110.00	0.00	
02/10/2021	IN SHRED360	TXN00405848	7399	35.00	0.00	
02/10/2021	MANER BUILDERS SUPPLY	TXN00405849	5211	86.98	0.00	
02/10/2021	TIM TIME FOR KIDS MAG	TXN00405850	5192	106.80	0.00	
02/10/2021	THE UPS STORE	TXN00405851	7399	50.16	0.00	
02/10/2021	STAPLS7324337305000001	TXN00405852	5111	25.30	0.00	
02/10/2021	STAPLS7324326132000001	TXN00405853	5111	66.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2021	PUBLIX #1145	TXN00405854	5411	16.32	0.00	
02/11/2021	REALLY GOOD STUFF	TXN00405855	8299	65.39	0.00	
02/09/2021	LOWES #00661	TXN00405856	5200	90.12	0.00	
02/10/2021	STAPLS7324329095000001	TXN00405857	5111	64.31	0.00	
02/10/2021	AMZN Mktp US	TXN00405858	5942	119.88	0.00	
02/10/2021	ADVANCED DOOR SYSTEMS	TXN00405859	5085	2,463.00	0.00	
02/09/2021	HOMEDEPOT.COM	TXN00405860	5200	17.41	0.00	
02/10/2021	AMZN Mktp US	TXN00405861	5942	537.80	0.00	
02/10/2021	STAPLS7324368251000001	TXN00405862	5111	30.17	0.00	
02/10/2021	WAL-MART #2348	TXN00405863	5411	185.15	0.00	
02/10/2021	STAPLS7324230448000001	TXN00405864	5111	50.28	0.00	
02/10/2021	LOWES #00497	TXN00405865	5200	18.03	0.00	
02/10/2021	TST NOTHING BUNDT CAKES	TXN00405866	5812	45.96	0.00	
02/11/2021	BARNES&NOBLE.COM-BN	TXN00405867	5192	598.95	0.00	
02/10/2021	LOWES #00655	TXN00405868	5200	106.72	0.00	
02/11/2021	AMAZON.COM J01WS0LT3 AMZN	TXN00405869	5942	174.38	0.00	
02/10/2021	PAYPAL MATH UNITY	TXN00405870	8211	1,196.22	0.00	
02/10/2021	AMZN Mktp US	TXN00405871	5942	120.73	0.00	
02/10/2021	SELLARS HARDWARE	TXN00405872	5251	12.52	0.00	
02/10/2021	AMZN Mktp US	TXN00405873	5942	74.17	0.00	
02/10/2021	AMZN Mktp US	TXN00405874	5942	4,333.42	0.00	
02/10/2021	STAPLS7324355419000001	TXN00405875	5111	69.89	0.00	
02/11/2021	EAST BAY DELI AT OAKLAND	TXN00405876	5812	3.12	0.00	
02/09/2021	ALDI 66071	TXN00405877	5411	20.36	0.00	
02/10/2021	LEARNING A-Z, LLC	TXN00405878	8299	578.79	0.00	
02/10/2021	TED'S BUTCHER BLOCK	TXN00405879	5812	58.29	0.00	
02/10/2021	LOWES #00497	TXN00405880	5200	115.54	0.00	
02/10/2021	AMZN Mktp US	TXN00405881	5942	165.47	0.00	
02/10/2021	HARRIS TEETER	TXN00405882	5411	34.62	0.00	
02/10/2021	AMZN Mktp US	TXN00405883	5942	220.31	0.00	
02/09/2021	EXTRA SPACE 1752	TXN00405884	4225	301.40	0.00	
02/11/2021	AMZN Mktp US	TXN00405885	5942	102.25	0.00	
02/10/2021	AMZN Mktp US	TXN00405886	5942	14.12	0.00	
02/10/2021	RAINBOW RESOURCE CENTER	TXN00405887	8299	425.10	0.00	
02/11/2021	SUBSCRIPTION SVCSAMER	TXN00405888	5968	195.77	0.00	
02/10/2021	O'REILLY AUTO PARTS	TXN00405889	5533	(5.45)	5.45	
02/10/2021	LOWES #00497	TXN00405890	5200	41.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2021	AMZN Mktp US	TXN00405891	5942	491.11	0.00	
02/10/2021	AMZN Mktp US	TXN00405892	5942	205.10	0.00	
02/10/2021	KRU-KEL CO INC	TXN00405893	5074	119.92	0.00	
02/11/2021	DAIKIN APPLIED AMERICA	TXN00405894	7623	119.00	0.00	
02/10/2021	AMZN Mktp US	TXN00405895	5942	(10.56)	10.56	
02/10/2021	USPS PO 4514830245	TXN00405896	9402	8.55	0.00	
02/10/2021	Amazon.com H85C08EW3	TXN00405897	5942	30.27	0.00	
02/10/2021	AMZN Mktp US	TXN00405898	5942	11.98	0.00	
02/10/2021	AMZN Mktp US	TXN00405899	5942	21.78	0.00	
02/10/2021	AMZN Mktp US	TXN00405900	5942	22.97	0.00	
02/10/2021	AMZN Mktp US	TXN00405901	5942	171.03	0.00	
02/10/2021	AMZN Mktp US	TXN00405902	5942	16.30	0.00	
02/10/2021	HARRIS TEETER	TXN00405903	5411	60.65	0.00	
02/10/2021	SQ CALLIE'S HOT LITTLE B	TXN00405904	5812	375.00	0.00	
02/10/2021	TEACHER CREATED MATERIALS	TXN00405905	5942	108.99	0.00	
02/10/2021	TARGET	TXN00405906	5310	61.43	0.00	
02/10/2021	STAPLES DIRECT	TXN00405907	5111	271.06	0.00	
02/09/2021	THE HOME DEPOT	TXN00405908	5200	50.77	0.00	
02/10/2021	STAPLS7324360244000001	TXN00405909	5111	50.41	0.00	
02/10/2021	WAL-MART #1748	TXN00405910	5411	115.12	0.00	
02/10/2021	STAPLS7324219464000004	TXN00405911	5111	2.06	0.00	
02/10/2021	SMORE.COM - EDUCATOR	TXN00405912	5734	79.00	0.00	
02/10/2021	USPS PO 4514880242	TXN00405913	9402	21.60	0.00	
02/10/2021	AMAZON.COM VV5RH5G73 AMZN	TXN00405914	5942	143.05	0.00	
02/10/2021	STAPLS7324327389000001	TXN00405915	5111	42.27	0.00	
02/10/2021	ROYALL ACE HDWE	TXN00405916	5251	17.20	0.00	
02/10/2021	AMZN Mktp US	TXN00405917	5942	430.32	0.00	
02/10/2021	AMZN Mktp US	TXN00405918	5942	4.23	0.00	
02/10/2021	AMZN Mktp US	TXN00405919	5942	188.74	0.00	
02/10/2021	LOWES #00655	TXN00405920	5200	324.23	0.00	
02/10/2021	STAPLS7316291071000002	TXN00405921	5111	9.68	0.00	
02/10/2021	AMZN Mktp US	TXN00405922	5942	(217.90)	217.90	
02/10/2021	PRESENTATION SYSTEMS SOU	TXN00405923	2741	619.82	0.00	
02/10/2021	KRU-KEL CO INC	TXN00405924	5074	84.46	0.00	
02/11/2021	SCHOOL HEALTH CORP	TXN00405925	5047	(5.85)	5.85	
02/10/2021	AMZN Mktp US	TXN00405926	5942	27.22	0.00	
02/10/2021	AMAZON.COM GG2ZW5113 AMZN	TXN00405927	5942	64.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2021	AMZN Mktp US	TXN00405928	5942	19.33	0.00	
02/10/2021	NAEYC	TXN00405929	8398	135.00	0.00	
02/10/2021	AMZN Mktp US	TXN00405930	5942	91.04	0.00	
02/10/2021	WALMART.COM AS	TXN00405931	5310	316.27	0.00	
02/10/2021	Amazon.com HS78385G3	TXN00405932	5942	46.85	0.00	
02/10/2021	AMAZON.COM TC0CU18A3 AMZN	TXN00405933	5942	20.89	0.00	
02/10/2021	AMZN Mktp US	TXN00405934	5942	141.69	0.00	
02/10/2021	AMAZON.COM 6969R9L13 AMZN	TXN00405935	5942	30.74	0.00	
02/11/2021	AMZN Mktp US	TXN00405936	5942	319.11	0.00	
02/10/2021	TROPHY DEPOT	TXN00405937	5999	127.14	0.00	
02/10/2021	STAPLS7324303801000001	TXN00405938	5111	2.28	0.00	
02/10/2021	LOWES #00655	TXN00405939	5200	21.23	0.00	
02/10/2021	JUNIOR LIBRARY GUILD	TXN00405940	5192	120.00	0.00	
02/10/2021	EB SPRING 2021 SCHOOL	TXN00405941	7399	75.00	0.00	
02/10/2021	FOLLETT SCHOOL SOLUTIONS	TXN00405942	5942	82.57	0.00	
02/11/2021	AMZN Mktp US	TXN00405943	5942	156.72	0.00	
02/10/2021	LOWES #00655	TXN00405944	5200	24.67	0.00	
02/10/2021	AMAZON.COM 828XW3TW3 AMZN	TXN00405945	5942	16.67	0.00	
02/10/2021	AMAZON.COM IN53Y6ZN3 AMZN	TXN00405946	5942	21.38	0.00	
02/10/2021	O'REILLY AUTO PARTS	TXN00405947	5533	93.05	0.00	
02/10/2021	STAPLS7324349769000002	TXN00405948	5111	1.77	0.00	
02/10/2021	LOWES #00497	TXN00405949	5200	54.99	0.00	
02/09/2021	LOWES #03317	TXN00405950	5200	294.17	0.00	
02/10/2021	WM SUPERCENTER	TXN00405951	5411	128.87	0.00	
02/10/2021	VIKING 877 538	TXN00405952	5111	104.95	0.00	
02/10/2021	STAPLS7324336630000002	TXN00405953	5111	114.44	0.00	
02/11/2021	SCHOOL HEALTH CORP	TXN00405954	5047	(15.27)	15.27	
02/10/2021	AMZN Mktp US	TXN00405955	5942	(209.20)	209.20	
02/10/2021	AMAZON.COM 4V5KL5HP3 AMZN	TXN00405956	5942	1,960.91	0.00	
02/10/2021	STAPLS7324247464000001	TXN00405957	5111	3,845.03	0.00	
02/09/2021	INDEPENDENT PUBLISHERS G	TXN00405958	5192	875.33	0.00	
02/09/2021	THE MATH LEARNING CENTER	TXN00405959	7399	330.00	0.00	
02/10/2021	Etsy.com - FayesFancyCrea	TXN00405960	5699	621.30	0.00	
02/10/2021	STAPLS7324370722000001	TXN00405961	5111	54.77	0.00	
02/10/2021	STAPLS7324219464000003	TXN00405962	5111	2.28	0.00	
02/10/2021	STAPLES DIRECT	TXN00405963	5111	472.94	0.00	
02/10/2021	AMAZON.COM J18KC0U53 AMZN	TXN00405964	5942	60.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2021	AMZN Mktp US	TXN00405965	5942	995.10	0.00	
02/10/2021	Etsy.com - BasicsOfHappy	TXN00405966	5699	11.50	0.00	
02/10/2021	LOWES #00661	TXN00405967	5200	43.04	0.00	
02/10/2021	AMZN Mktp US	TXN00405968	5942	19.60	0.00	
02/10/2021	LOWES #00497	TXN00405969	5200	25.05	0.00	
02/10/2021	WM SUPERCENTER	TXN00405970	5411	55.94	0.00	
02/11/2021	SCHOOL HEALTH CORP	TXN00405971	5047	159.74	0.00	
02/10/2021	AMZN Mktp US	TXN00405972	5942	31.49	0.00	
02/10/2021	STAPLS7324349769000001	TXN00405973	5111	46.48	0.00	
02/10/2021	IN SHRED360	TXN00405974	7399	100.00	0.00	
02/10/2021	AMZN Mktp US	TXN00405975	5942	152.59	0.00	
02/10/2021	IMPERIAL CUSTOM	TXN00405976	5691	240.00	0.00	
02/10/2021	DOCTOR CARE SC EHS XPRESS	TXN00405977	8011	110.00	0.00	
02/10/2021	PROJECT LEAD THE	TXN00405978	8398	525.00	0.00	
02/09/2021	OTC BRANDS INC	TXN00405979	5964	23.95	0.00	
02/09/2021	RILEY INSTITUTE	TXN00405980	8299	2,000.00	0.00	
02/10/2021	AMZN Mktp US	TXN00405981	5942	223.69	0.00	
02/10/2021	STAPLS7324336630000001	TXN00405982	5111	119.22	0.00	
02/10/2021	RICOH USA, INC	TXN00405983	5044	15,810.52	0.00	
02/10/2021	AMAZON.COM IR1SC7F63 AMZN	TXN00405984	5942	65.22	0.00	
02/09/2021	PARTY CITY 0182	TXN00405985	5999	18.48	0.00	
02/10/2021	AMAZON.COM HM9OZ7RG3 AMZN	TXN00405986	5942	8.87	0.00	
02/11/2021	INTERNATIONAL TRANSACTION	TXN00405987	0	1.05	0.00	
02/10/2021	SAMSClub #8252	TXN00405988	5300	135.48	0.00	
02/11/2021	AMZN Mktp US	TXN00405989	5942	116.52	0.00	
02/10/2021	AMZN Mktp US	TXN00405990	5942	23.96	0.00	
02/10/2021	AMZN Mktp US	TXN00405991	5942	21.79	0.00	
02/10/2021	POSITIVE PROMOTIONS	TXN00405992	5099	903.56	0.00	
02/10/2021	AMZN Mktp US	TXN00405993	5942	121.86	0.00	
02/10/2021	SIGN IT QUICK INC	TXN00405994	5099	87.20	0.00	
02/10/2021	FAMILY DOLLAR	TXN00405995	5331	12.70	0.00	
02/10/2021	Amazon.com JG0SX8ML3	TXN00405996	5942	309.14	0.00	
02/10/2021	USPS PO 4514810248	TXN00405997	9402	119.55	0.00	
02/10/2021	AMZN Mktp US	TXN00405998	5942	14.06	0.00	
02/10/2021	POSITIVE PROMOTIONS	TXN00405999	5099	504.92	0.00	
02/10/2021	AMZN Mktp US	TXN00406000	5942	16.34	0.00	
02/10/2021	AMZN Mktp US	TXN00406001	5942	156.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2021	STAPLS7324219464000001	TXN00406002	5111	97.71	0.00	
02/09/2021	STAPLES	TXN00406003	5943	88.25	0.00	
02/10/2021	USPS PO 4514870247	TXN00406004	9402	165.00	0.00	
02/10/2021	SQ RICHARDS INVESTMENTS	TXN00406005	5712	2,405.95	0.00	
02/10/2021	WALMART GROCERY	TXN00406006	5411	48.13	0.00	
02/10/2021	STAPLS7324350105000001	TXN00406007	5111	1,252.30	0.00	
02/09/2021	ALDI 66071	TXN00406008	5411	171.47	0.00	
02/10/2021	KRU-KEL CO INC	TXN00406009	5074	18.75	0.00	
02/10/2021	SCHOOL NURSE SUPPLY INC	TXN00406010	5047	69.36	0.00	
02/11/2021	EAST BAY DELI AT OAKLAND	TXN00406011	5812	88.27	0.00	
02/10/2021	PAPA JOHNS #1841	TXN00406012	5814	141.14	0.00	
02/09/2021	SCRIPPS SPELLING BEE	TXN00406013	8299	250.00	0.00	
02/10/2021	KJS MARKET IGA-JOHN	TXN00406014	5411	20.46	0.00	
02/10/2021	COSTCO WHSE #0360	TXN00406015	5300	35.65	0.00	
02/10/2021	USPS SC037	TXN00406016	7399	22.00	0.00	
02/10/2021	PAYPAL MATH UNITY	TXN00406017	8211	(1,196.22)	1,196.22	
02/10/2021	FASTENAL COMPANY	TXN00406018	5085	3.36	0.00	
02/10/2021	AMZN Mktp US	TXN00406019	5942	41.16	0.00	
02/10/2021	AMZN Mktp US	TXN00406020	5942	239.81	0.00	
02/10/2021	IN ABC TROPHIES,	TXN00406021	5999	160.66	0.00	
02/10/2021	AMZN Mktp US	TXN00406022	5942	15.24	0.00	
02/10/2021	COSTCO WHSE #0360	TXN00406023	5300	62.10	0.00	
02/10/2021	WM SUPERCENTER	TXN00406024	5411	23.51	0.00	
02/10/2021	THE SUPPLY ROOM INC	TXN00406025	9399	63.50	0.00	
02/11/2021	AMZN Mktp US	TXN00406026	5942	77.04	0.00	
02/10/2021	PAYPAL MATH UNITY	TXN00406027	8211	1,196.22	0.00	
02/10/2021	Amazon.com CN3LB1I93	TXN00406028	5942	29.15	0.00	
02/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00406029	5065	239.58	0.00	
02/10/2021	LOWES #00497	TXN00406030	5200	19.25	0.00	
02/10/2021	CANVA 02962-13677870	TXN00406031	7221	12.95	0.00	
02/09/2021	DOLLAR GENERAL	TXN00406032	5331	19.16	0.00	
02/10/2021	TST VICIOUS BISCUIT	TXN00406033	5812	177.60	0.00	
02/10/2021	AMZN Mktp US	TXN00406034	5942	20.42	0.00	
02/10/2021	IN SHRED360	TXN00406035	7399	49.95	0.00	
02/10/2021	TIM TIME FOR KIDS MAG	TXN00406036	5192	106.80	0.00	
02/11/2021	AMZN Mktp US	TXN00406037	5942	98.08	0.00	
02/10/2021	AMZN Mktp US	TXN00406038	5942	82.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2021	HOBBY-LOBBY #505	TXN00406039	5945	36.95	0.00	
02/10/2021	WM SUPERCENTER	TXN00406040	5411	73.90	0.00	
02/10/2021	HARBOR FREIGHT TOOLS	TXN00406041	5251	108.96	0.00	
02/10/2021	WAL-MART #3367	TXN00406042	5411	41.18	0.00	
02/10/2021	THE WEBSTAIRANT STORE	TXN00406043	5046	650.71	0.00	
02/10/2021	LUCAS AUTO 1175937	TXN00406044	5533	174.09	0.00	
02/10/2021	AMZN Mktp US	TXN00406045	5942	23.93	0.00	
02/10/2021	US FOODS 5D	TXN00406046	5199	335.09	0.00	
02/10/2021	ONTMSPL OFFICE SUPPLI	TXN00406047	5712	859.96	0.00	
02/10/2021	IN PRIVATE I PRINT PROMO	TXN00406048	7311	45.78	0.00	
02/10/2021	IN PLT4M	TXN00406049	7032	1,500.00	0.00	
02/10/2021	COSTCO WHSE #0360	TXN00406050	5300	241.90	0.00	
02/09/2021	FIVE BELOW 657	TXN00406051	5331	23.81	0.00	
02/09/2021	B&H PHOTO 800-606-6969	TXN00406052	5044	36.74	0.00	
02/10/2021	AMZN Mktp US	TXN00406053	5942	39.22	0.00	
02/10/2021	PROJECT LEAD THE	TXN00406054	8398	360.00	0.00	
02/09/2021	STAPLES	TXN00406055	5943	29.90	0.00	
02/10/2021	AMAZON.COM PW8C83NE3 AMZN	TXN00406056	5942	33.96	0.00	
02/10/2021	SAMSCLUB #8252	TXN00406057	5300	232.21	0.00	
count: 218				63,834.51	1,671.95	
02/12/2021						
02/11/2021	AMZN Mktp US	TXN00406058	5942	120.14	0.00	
02/11/2021	ADAFRUIT INDUSTRIES	TXN00406059	5732	270.92	0.00	
02/11/2021	LOWES #00655	TXN00406060	5200	275.12	0.00	
02/11/2021	AMZN Mktp US	TXN00406061	5942	(46.31)	46.31	
02/11/2021	SHEETMUSICPLUS.COM	TXN00406062	5733	60.51	0.00	
02/11/2021	CREATIVE DIVISIONS	TXN00406063	2741	631.52	0.00	
02/11/2021	STAPLS7324480541000001	TXN00406064	5111	163.43	0.00	
02/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00406065	5065	113.69	0.00	
02/11/2021	STAPLS0189580429000001	TXN00406066	5111	134.46	0.00	
02/11/2021	USPS PO 4514870247	TXN00406067	9402	495.00	0.00	
02/11/2021	SSI DELTACPOFREYNEOSCI	TXN00406068	5969	3,891.36	0.00	
02/11/2021	FOOD LION #2532	TXN00406069	5411	29.78	0.00	
02/11/2021	GRAINGER	TXN00406070	5085	71.53	0.00	
02/11/2021	AMZN Mktp US	TXN00406071	5942	370.58	0.00	
02/11/2021	AMAZON.COM CX6DK5HL3 AMZN	TXN00406072	5942	2,673.93	0.00	
02/11/2021	WAL-MART #4384	TXN00406073	5411	115.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00406074	5065	63.22	0.00	
02/11/2021	KRU-KEL CO INC	TXN00406075	5074	248.72	0.00	
02/11/2021	AMAZON.COM XW6RY6A03 AMZN	TXN00406076	5942	232.74	0.00	
02/11/2021	CVS/PHARMACY	TXN00406077	5912	47.86	0.00	
02/11/2021	COMPASS AR INV	TXN00406078	5811	18,219.24	0.00	
02/11/2021	AMZN Mktp US	TXN00406079	5942	24.72	0.00	
02/11/2021	STAPLS7324472474000001	TXN00406080	5111	2,136.13	0.00	
02/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00406081	5065	22.62	0.00	
02/11/2021	Concord Theatricals	TXN00406082	5999	1,770.64	0.00	
02/10/2021	JOHNSTONE SUPPLY N CHARL	TXN00406083	1711	1,178.84	0.00	
02/11/2021	AMAZON.COM TN13S1TT3 AMZN	TXN00406084	5942	399.77	0.00	
02/11/2021	LOWES #00655	TXN00406085	5200	21.19	0.00	
02/12/2021	SSI SCHOOL SPECIALTY	TXN00406086	5943	966.74	0.00	
02/11/2021	LOWES #00655	TXN00406087	5200	32.66	0.00	
02/11/2021	COMPASS AR INV	TXN00406088	5811	7,195.50	0.00	
02/11/2021	STAPLS7324478026000002	TXN00406089	5111	19.48	0.00	
02/11/2021	AMAZON.COM U59SH6S13 AMZN	TXN00406090	5942	25.06	0.00	
02/11/2021	KAGAN PROFESSIONAL DEVEL	TXN00406091	8299	129.00	0.00	
02/11/2021	WM SUPERCENTER	TXN00406092	5411	23.85	0.00	
02/11/2021	O'REILLY AUTO PARTS	TXN00406093	5533	60.36	0.00	
02/10/2021	THINK SOCIAL	TXN00406094	7399	44.62	0.00	
02/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00406095	5065	14.17	0.00	
02/11/2021	AMZN Mktp US	TXN00406096	5942	707.41	0.00	
02/10/2021	PREMIERE BUILDING MAINTEN	TXN00406097	7349	59,510.49	0.00	
02/10/2021	JOHNSTONE SUPPLY N CHARL	TXN00406098	1711	97.28	0.00	
02/11/2021	SPARROW & KENNEDY TRACTOR	TXN00406099	5599	1,223.85	0.00	
02/11/2021	STAPLS7324475377000003	TXN00406100	5111	140.00	0.00	
02/11/2021	FERGUSON ENT	TXN00406101	5074	165.85	0.00	
02/11/2021	STAPLS7324433307000001	TXN00406102	5111	66.42	0.00	
02/11/2021	PAPA JOHNS #3756	TXN00406103	5814	53.51	0.00	
02/12/2021	AMZN Mktp US	TXN00406104	5942	16.56	0.00	
02/11/2021	COLLINS SPORTS MEDICINE	TXN00406105	5964	36.08	0.00	
02/11/2021	LOWES #03317	TXN00406106	5200	18.51	0.00	
02/11/2021	FAMILY DOLLAR	TXN00406107	5331	13.49	0.00	
02/10/2021	PARTY CITY 0182	TXN00406108	5999	20.67	0.00	
02/11/2021	AMZN Mktp US	TXN00406109	5942	17.42	0.00	
02/11/2021	#150-COOK & BOARDMAN	TXN00406110	5085	19.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2021	AMZN Mktp US	TXN00406111	5942	43.00	0.00	
02/11/2021	FERGUSON ENT	TXN00406112	5074	76.69	0.00	
02/11/2021	AMAZON.COM VD4JQ8473 AMZN	TXN00406113	5942	38.14	0.00	
02/11/2021	SHEETMUSICPLUS.COM	TXN00406114	5733	50.60	0.00	
02/11/2021	THE UPS STORE	TXN00406115	7399	13.00	0.00	
02/11/2021	DOLLAR TREE	TXN00406116	5331	16.28	0.00	
02/12/2021	INTERNATIONAL TRANSACTION	TXN00406117	0	1.03	0.00	
02/11/2021	NAEYC	TXN00406118	8398	690.00	0.00	
02/10/2021	SMITH TURF & IRRIGATION	TXN00406119	5046	626.25	0.00	
02/11/2021	DRI ISUNSHARE	TXN00406120	5734	29.95	0.00	
02/11/2021	SAMS CLUB #8252	TXN00406121	5300	41.29	0.00	
02/11/2021	STAPLS7324469656000001	TXN00406122	5111	163.48	0.00	
02/11/2021	STAPLS7324475377000001	TXN00406123	5111	27.83	0.00	
02/11/2021	SAMS CLUB #8252	TXN00406124	5300	339.74	0.00	
02/11/2021	USPS PO 4514880242	TXN00406125	9402	5.60	0.00	
02/11/2021	STAPLES DIRECT	TXN00406126	5111	26.56	0.00	
02/11/2021	THE BOOTJACK INC	TXN00406127	5661	190.75	0.00	
02/11/2021	AMZN Mktp US	TXN00406128	5942	124.62	0.00	
02/11/2021	DOLLAR TREE	TXN00406129	5331	18.53	0.00	
02/10/2021	LITTLE CAESARS	TXN00406130	5814	24.41	0.00	
02/11/2021	CHARLESTON GLASS	TXN00406131	1799	420.18	0.00	
02/11/2021	Amazon.com K755D8HV3	TXN00406132	5942	161.74	0.00	
02/11/2021	WM SUPERCENTER	TXN00406133	5411	71.13	0.00	
02/11/2021	SAMSClub #8252	TXN00406134	5300	20.75	0.00	
02/11/2021	WAL-MART #1748	TXN00406135	5411	26.52	0.00	
02/11/2021	JUNIOR LIBRARY GUILD	TXN00406136	5192	1,145.10	0.00	
02/11/2021	DOLLAR TREE	TXN00406137	5331	52.57	0.00	
02/11/2021	DUNKIN #351864	TXN00406138	5814	68.76	0.00	
02/11/2021	AMAZON.COM MX4W024N3 AMZN	TXN00406139	5942	785.49	0.00	
02/11/2021	STAPLES DIRECT	TXN00406140	5111	98.81	0.00	
02/11/2021	STAPLES DIRECT	TXN00406141	5111	305.18	0.00	
02/11/2021	DOLLAR TREE	TXN00406142	5331	43.64	0.00	
02/11/2021	SAMS CLUB #8252	TXN00406143	5300	283.59	0.00	
02/11/2021	AMZN Mktp US	TXN00406144	5942	47.95	0.00	
02/11/2021	SSI EPSCC	TXN00406145	5969	(84.48)	84.48	
02/10/2021	BARNES & NOBLE	TXN00406146	5942	15.69	0.00	
02/11/2021	DBC BLICK ART MATERIAL	TXN00406147	5965	168.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2021	STAPLS7324409081000001	TXN00406148	5111	300.76	0.00	
02/11/2021	AMZN Mktp US	TXN00406149	5942	41.40	0.00	
02/11/2021	THE BOOTJACK INC	TXN00406150	5661	190.75	0.00	
02/11/2021	Amazon.com ZW4CZ4P43	TXN00406151	5942	76.30	0.00	
02/10/2021	OTC BRANDS INC	TXN00406152	5964	48.53	0.00	
02/11/2021	STAPLS7324480541000002	TXN00406153	5111	66.64	0.00	
02/11/2021	AMZN Mktp US	TXN00406154	5942	87.20	0.00	
02/11/2021	AMZN Mktp US	TXN00406155	5942	9.80	0.00	
02/11/2021	LOWES #00655	TXN00406156	5200	11.83	0.00	
02/11/2021	AMZN Mktp US	TXN00406157	5942	83.87	0.00	
02/11/2021	COSTCO WHSE#1319	TXN00406158	5300	318.28	0.00	
02/11/2021	COMPASS AR INV	TXN00406159	5811	632.20	0.00	
02/11/2021	AMZN Mktp US	TXN00406160	5942	38.60	0.00	
02/11/2021	AMZN Mktp US	TXN00406161	5942	169.33	0.00	
02/11/2021	WIZER LEAR WIZER LEAR	TXN00406162	5734	35.99	0.00	
02/10/2021	DOLLAR GENERAL	TXN00406163	5331	45.79	0.00	
02/11/2021	WAL-MART #4384	TXN00406164	5411	41.23	0.00	
02/10/2021	TRANE SUPPLY-115428	TXN00406165	5046	102.30	0.00	
02/11/2021	SP TEACHINGSTRATEGIE	TXN00406166	8299	940.00	0.00	
02/11/2021	Amazon.com DX7353I03	TXN00406167	5942	32.60	0.00	
02/11/2021	MIDAMERICA BOOKS	TXN00406168	5192	123.70	0.00	
02/11/2021	SUNBELT RENTALS	TXN00406169	7394	597.06	0.00	
02/11/2021	AMZN Mktp US	TXN00406170	5942	163.50	0.00	
02/10/2021	STAPLES	TXN00406171	5943	43.57	0.00	
02/11/2021	KRU-KEL CO INC	TXN00406172	5074	56.72	0.00	
02/11/2021	COMPASS AR INV	TXN00406173	5811	3,396.98	0.00	
02/10/2021	THE HOME DEPOT	TXN00406174	5200	32.67	0.00	
02/11/2021	AMZN Mktp US	TXN00406175	5942	42.48	0.00	
02/11/2021	AMZN Mktp US	TXN00406176	5942	217.80	0.00	
02/11/2021	SP CULTURE-HUSTLE-US	TXN00406177	5399	102.96	0.00	
02/11/2021	IN GORMAN SOCCER LLC	TXN00406178	7999	400.00	0.00	
02/11/2021	COSTCO WHSE #0360	TXN00406179	5300	182.44	0.00	
02/11/2021	DOLLAR TREE	TXN00406180	5331	6.54	0.00	
02/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00406181	5065	76.35	0.00	
02/12/2021	SSI SCHOOL SPECIALTY	TXN00406182	5943	322.25	0.00	
02/10/2021	LOWES #00539	TXN00406183	5200	58.82	0.00	
02/10/2021	TRIFECTA NETWORKS	TXN00406184	5045	275.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2021	STAPLS7324433307000002	TXN00406185	5111	9.98	0.00	
02/11/2021	AMZN Mktp US	TXN00406186	5942	324.82	0.00	
02/11/2021	EVAN-MOOR PUBLISHERS	TXN00406187	8299	391.86	0.00	
02/11/2021	Amazon.com GO5BF7LQ3	TXN00406188	5942	85.53	0.00	
02/11/2021	SIGN IT QUICK INC	TXN00406189	5099	254.10	0.00	
02/11/2021	JUNIOR LIBRARY GUILD	TXN00406190	5192	1,486.49	0.00	
02/11/2021	FAMILY DOLLAR	TXN00406191	5331	18.64	0.00	
02/10/2021	GRAINGER	TXN00406192	5085	464.35	0.00	
02/11/2021	AMZN Mktp US	TXN00406193	5942	35.96	0.00	
02/11/2021	STAPLS7324067281000005	TXN00406194	5111	2.39	0.00	
02/11/2021	COMMON SENSE PLUS	TXN00406195	8398	30.00	0.00	
02/11/2021	HOBART ESTORE	TXN00406196	7399	239.12	0.00	
02/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00406197	5065	118.11	0.00	
02/11/2021	AMZN Mktp US	TXN00406198	5942	42.46	0.00	
02/11/2021	AMZN Mktp US	TXN00406199	5942	(21.78)	21.78	
02/10/2021	THE HOME DEPOT	TXN00406200	5200	87.66	0.00	
02/11/2021	VWR INTERNATIONAL INC	TXN00406201	5047	73.64	0.00	
02/11/2021	Amazon Prime	TXN00406202	5968	14.16	0.00	
02/11/2021	THE HOOVE LLC	TXN00406203	7399	14.17	0.00	
02/11/2021	Amazon.com UM8XL13N3	TXN00406204	5942	24.84	0.00	
02/10/2021	THE HOME DEPOT	TXN00406205	5200	50.12	0.00	
02/11/2021	COSTCO WHSE#1319	TXN00406206	5300	9.15	0.00	
02/11/2021	ALL AMERICAN AWARDS	TXN00406207	2791	151.67	0.00	
02/10/2021	GRAINGER	TXN00406208	5085	157.55	0.00	
02/10/2021	THE HOME DEPOT	TXN00406209	5200	24.27	0.00	
02/11/2021	AMAZON.COM 3E1V67NY3 AMZN	TXN00406210	5942	126.82	0.00	
02/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00406211	5065	26.16	0.00	
02/11/2021	FEDEX 772805803140	TXN00406212	4215	42.35	0.00	
02/11/2021	AMZN Mktp US	TXN00406213	5942	135.66	0.00	
02/11/2021	SSI SCHOOL SPECIALTY	TXN00406214	5969	256.86	0.00	
02/10/2021	NORTHERN TOOL EQUIP	TXN00406215	5251	89.81	0.00	
02/11/2021	KJS MARKET IGA-JOHN	TXN00406216	5411	16.08	0.00	
02/10/2021	THE HOME DEPOT	TXN00406217	5200	19.41	0.00	
02/11/2021	STAPLS7324433307000003	TXN00406218	5111	160.19	0.00	
02/11/2021	PROJECT LEAD THE	TXN00406219	8398	210.00	0.00	
02/10/2021	DEMCO INC	TXN00406220	5111	423.47	0.00	
02/10/2021	DEMCO INC	TXN00406221	5111	1,062.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2021	COMPASS AR INV	TXN00406222	5811	316.10	0.00	
02/11/2021	ALL AMERICAN AWARDS	TXN00406223	2791	38.15	0.00	
01/28/2021	WEST MUSIC CATALOG	TXN00406224	5733	89.99	0.00	
02/10/2021	SAMSClub.COM	TXN00406225	5300	30.13	0.00	
02/11/2021	NAPA AUTO 0031503	TXN00406226	5533	2,389.38	0.00	
02/11/2021	AMZN Mktp US	TXN00406227	5942	143.86	0.00	
02/11/2021	AMZN Mktp US	TXN00406228	5942	27.64	0.00	
02/11/2021	AMZN Mktp US	TXN00406229	5942	221.43	0.00	
02/11/2021	AMZN Mktp US	TXN00406230	5942	97.00	0.00	
02/11/2021	FERGUSON ENT	TXN00406231	5074	47.76	0.00	
02/11/2021	O'REILLY AUTO PARTS	TXN00406232	5533	4.64	0.00	
02/11/2021	STAPLS7324457321000001	TXN00406233	5111	15.03	0.00	
02/11/2021	COMPASS AR INV	TXN00406234	5811	17,472.13	0.00	
02/10/2021	MUSIC & ARTS	TXN00406235	5733	399.38	0.00	
02/11/2021	LAKESHORE LEARNING MATER	TXN00406236	8299	1,159.45	0.00	
02/11/2021	KRU-KEL CO INC	TXN00406237	5074	259.70	0.00	
02/11/2021	STAPLS7324490273000001	TXN00406238	5111	349.77	0.00	
02/10/2021	FORMS AND SUPPLY	TXN00406239	5044	684.65	0.00	
02/11/2021	LOWES #03317	TXN00406240	5200	11.47	0.00	
02/10/2021	HENRY SCHEIN	TXN00406241	5047	2.31	0.00	
02/11/2021	WALMART.COM AV	TXN00406242	5310	58.40	0.00	
02/11/2021	AMZN Mktp US	TXN00406243	5942	847.85	0.00	
02/11/2021	PAYPAL ENTERPRISE	TXN00406244	8999	400.00	0.00	
02/12/2021	AMZN Mktp US	TXN00406245	5942	148.20	0.00	
02/11/2021	USPS PO 4514880242	TXN00406246	9402	27.50	0.00	
02/10/2021	SAMSClub.COM	TXN00406247	5300	149.29	0.00	
02/11/2021	COMPASS AR INV	TXN00406248	5811	85,776.43	0.00	
02/06/2021	GRAINGER	TXN00406249	5085	1,885.98	0.00	
02/11/2021	AMZN Mktp US	TXN00406250	5942	16.34	0.00	
02/11/2021	AMZN Mktp US	TXN00406251	5942	32.67	0.00	
02/11/2021	Amazon.com BX2VK8G73	TXN00406252	5942	697.05	0.00	
02/10/2021	DOLLAR GENERAL	TXN00406253	5331	33.69	0.00	
02/10/2021	NORTHERN TOOL EQUIP	TXN00406254	5251	127.49	0.00	
02/10/2021	SAMSClub.COM	TXN00406255	5300	34.83	0.00	
02/11/2021	COMPASS AR INV	TXN00406256	5811	31,458.95	0.00	
02/11/2021	STAPLS7324430403000001	TXN00406257	5111	13.93	0.00	
02/11/2021	Amazon.com 955MB4DP3	TXN00406258	5942	194.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2021	WALMART.COM AY	TXN00406259	5310	(107.86)	107.86	
02/11/2021	STAPLES DIRECT	TXN00406260	5111	139.69	0.00	
02/04/2021	HENRY SCHEIN	TXN00406261	5047	281.35	0.00	
02/11/2021	KRU-KEL CO INC	TXN00406262	5074	61.43	0.00	
02/11/2021	AMZN Mktp US	TXN00406263	5942	406.33	0.00	
02/11/2021	PAYPAL DLCOACHRJ91	TXN00406264	8999	500.00	0.00	
count: 207				273,509.30	260.43	
02/15/2021						
02/12/2021	USPS PO 4502140241	TXN00406265	9402	55.00	0.00	
02/12/2021	WAL-MART #2348	TXN00406266	5411	32.63	0.00	
02/12/2021	LOWES #03317	TXN00406267	5200	39.72	0.00	
02/12/2021	DBC BLICK ART MATERIAL	TXN00406268	5965	245.42	0.00	
02/14/2021	AMAZON.COM 9B4E82QA3 AMZN	TXN00406269	5942	74.58	0.00	
02/11/2021	STAPLES	TXN00406270	5943	35.14	0.00	
02/14/2021	AMZN Mktp US	TXN00406271	5942	163.49	0.00	
02/13/2021	AMZN Mktp US	TXN00406272	5942	21.47	0.00	
02/12/2021	CREWS CHEVROLET	TXN00406273	5511	258.94	0.00	
02/15/2021	AMAZON.COM 9H0870XY3 AMZN	TXN00406274	5942	235.19	0.00	
02/12/2021	BAND SHOPPE	TXN00406275	5137	297.20	0.00	
02/13/2021	HP INSTANT INK	TXN00406276	5111	13.07	0.00	
02/12/2021	WM SUPERCENTER	TXN00406277	5411	89.13	0.00	
02/12/2021	AMZN Mktp US	TXN00406278	5942	326.72	0.00	
02/13/2021	AMZN Mktp US	TXN00406279	5942	207.44	0.00	
02/12/2021	KRU-KEL CO INC	TXN00406280	5074	144.45	0.00	
02/13/2021	AMZN Mktp US	TXN00406281	5942	(169.71)	169.71	
02/14/2021	AMZN Mktp US	TXN00406282	5942	169.10	0.00	
02/11/2021	THE HOME DEPOT	TXN00406283	5200	99.85	0.00	
02/12/2021	ADOBE ACROPRO SUBS	TXN00406284	5734	179.88	0.00	
02/11/2021	TLF CREECHS FLORIST	TXN00406285	5992	78.42	0.00	
02/13/2021	STAPLS7324618845000001	TXN00406286	5111	87.22	0.00	
02/12/2021	AMAZON.COM ZV7PI1X43 AMZN	TXN00406287	5942	10.27	0.00	
02/12/2021	DEEP SPACE SPARKLE	TXN00406288	5734	149.00	0.00	
02/14/2021	Amazon.com RS2QP70J3	TXN00406289	5942	208.20	0.00	
02/13/2021	STAPLS7322996464003001	TXN00406290	5111	10.53	0.00	
02/12/2021	IN NCMPS	TXN00406291	8299	2,000.00	0.00	
02/11/2021	FORMS AND SUPPLY	TXN00406292	5044	37.13	0.00	
02/12/2021	KJS MARKET IGA-JOHN	TXN00406293	5411	51.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/12/2021	AMZN Mktp US	TXN00406294	5942	69.73	0.00	
02/12/2021	SQ KNOXCONSTRUCTION	TXN00406295	1520	2,440.00	0.00	
02/11/2021	PIZZA HUT 29997	TXN00406296	5812	88.77	0.00	
02/12/2021	MUSIC & ARTS	TXN00406297	5733	151.17	0.00	
02/12/2021	WAL-MART #2348	TXN00406298	5411	202.71	0.00	
02/11/2021	THE HOME DEPOT	TXN00406299	5200	86.11	0.00	
02/12/2021	FERGUSON ENT	TXN00406300	5074	23.95	0.00	
02/12/2021	BOJANGLES 593	TXN00406301	5814	157.92	0.00	
02/12/2021	STAPLS7324578611000001	TXN00406302	5111	75.48	0.00	
02/12/2021	AMZN Mktp US	TXN00406303	5942	174.40	0.00	
02/12/2021	WF WAYFAIR3224429155	TXN00406304	5712	21.79	0.00	
02/12/2021	FOLLETT SCHOOL SOLUTIONS	TXN00406305	5942	405.37	0.00	
02/12/2021	AMAZON.COM 1O6PP2EY3 AMZN	TXN00406306	5942	408.50	0.00	
02/12/2021	AMZN Mktp US	TXN00406307	5942	32.59	0.00	
02/13/2021	STAPLS7324657286000001	TXN00406308	5111	530.95	0.00	
02/12/2021	HARDEES 3096	TXN00406309	5814	27.56	0.00	
02/15/2021	Amazon.com K876T0YW3	TXN00406310	5942	340.74	0.00	
02/12/2021	IN SHRED WITH US	TXN00406311	5999	58.99	0.00	
02/13/2021	Amazon.com 1H5MD2393	TXN00406312	5942	72.08	0.00	
02/12/2021	SMORE.COM	TXN00406313	5734	2,000.00	0.00	
02/13/2021	THE HOME DEPOT	TXN00406314	5200	218.74	0.00	
02/13/2021	SAMSClub.COM	TXN00406315	5300	211.63	0.00	
02/12/2021	CAROLINA BIOLOGIC SUPPLY	TXN00406316	5047	254.62	0.00	
02/12/2021	JOHNSTONE SUPPLY N CHARL	TXN00406317	1711	839.04	0.00	
02/14/2021	AMZN Mktp US	TXN00406318	5942	129.94	0.00	
02/12/2021	PIGGLY WIGGLY	TXN00406319	5411	7.65	0.00	
02/11/2021	HERALD OFFICE SUPPLY INC	TXN00406320	5021	55.44	0.00	
02/14/2021	DBC BLICK ART MATERIAL	TXN00406321	5965	7.77	0.00	
02/13/2021	AMZN Mktp US	TXN00406322	5942	73.10	0.00	
02/12/2021	BI-LO GROCERY	TXN00406323	5411	24.36	0.00	
02/13/2021	SCHOOL HEALTH CORP	TXN00406324	5047	213.53	0.00	
02/12/2021	WM SUPERCENTER	TXN00406325	5411	164.69	0.00	
02/12/2021	EIG ConstantContact.com	TXN00406326	5968	264.78	0.00	
02/12/2021	WPY Artists Striving to E	TXN00406327	8398	1.07	0.00	
02/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00406328	5065	423.87	0.00	
02/14/2021	AMZN Mktp US	TXN00406329	5942	225.75	0.00	
02/13/2021	WALMART.COM AW	TXN00406330	5310	294.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/12/2021	FAMILY DOLLAR	TXN00406331	5331	20.00	0.00	
02/12/2021	CHARLESTONG	TXN00406332	2741	427.28	0.00	
02/13/2021	STAPLS7324235772000002	TXN00406333	5111	42.05	0.00	
02/11/2021	TRANE SUPPLY-115428	TXN00406334	5046	88.58	0.00	
02/11/2021	CHICK-FIL-A #01954	TXN00406335	5814	64.80	0.00	
02/12/2021	Amazon.com PA8GJ46Y3	TXN00406336	5942	100.85	0.00	
02/12/2021	GSU ONLINE PURCHASE	TXN00406337	8220	1,295.92	0.00	
02/12/2021	DUNKIN #346712	TXN00406338	5814	24.40	0.00	
02/14/2021	AMZN Mktp US	TXN00406339	5942	32.68	0.00	
02/12/2021	LRP PUBLICATIONS	TXN00406340	7399	400.95	0.00	
02/12/2021	AMZN Mktp US	TXN00406341	5942	65.39	0.00	
02/12/2021	NTLREST SERVSAFE	TXN00406342	7399	525.00	0.00	
02/12/2021	AMZN Mktp US	TXN00406343	5942	93.73	0.00	
02/12/2021	AMZN Mktp US	TXN00406344	5942	148.20	0.00	
02/12/2021	SP AMERICAN BUTTON M	TXN00406345	8299	411.61	0.00	
02/14/2021	AMZN Mktp US	TXN00406346	5942	14.81	0.00	
02/12/2021	KRU-KEL CO INC	TXN00406347	5074	237.84	0.00	
02/12/2021	STAPLES DIRECT	TXN00406348	5111	65.37	0.00	
02/14/2021	AMZN Mktp US	TXN00406349	5942	72.74	0.00	
02/12/2021	LOWES #00655	TXN00406350	5200	19.28	0.00	
02/11/2021	THE HOME DEPOT	TXN00406351	5200	52.16	0.00	
02/13/2021	JI PIZZA	TXN00406352	5812	155.00	0.00	
02/14/2021	AMZN Mktp US	TXN00406353	5942	27.24	0.00	
02/12/2021	STAPLS7324478026000001	TXN00406354	5111	145.86	0.00	
02/12/2021	FOLLETT SCHOOL SOLUTIONS	TXN00406355	5942	121.06	0.00	
02/12/2021	AMZN Mktp US	TXN00406356	5942	33.79	0.00	
02/12/2021	AMZN Mktp US	TXN00406357	5942	46.86	0.00	
02/13/2021	AMZN Mktp US	TXN00406358	5942	65.28	0.00	
02/12/2021	LOWES #02948	TXN00406359	5200	47.12	0.00	
02/13/2021	AMZN Mktp US	TXN00406360	5942	58.83	0.00	
02/13/2021	BOXEDB2BSALES	TXN00406361	5999	550.17	0.00	
02/12/2021	SCHOOL NURSE SUPPLY INC	TXN00406362	5047	328.72	0.00	
02/14/2021	DBC BLICK ART MATERIAL	TXN00406363	5965	16.30	0.00	
02/12/2021	SQ JARVIS REPAIRS	TXN00406364	1520	2,490.00	0.00	
02/11/2021	STAPLES	TXN00406365	5943	33.19	0.00	
02/11/2021	PARTY CITY 0182	TXN00406366	5999	84.63	0.00	
02/12/2021	LITTLE CAESARS	TXN00406367	5814	81.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/12/2021	WAL-MART #0632	TXN00406368	5411	40.19	0.00	
02/12/2021	SAMSCLUB.COM	TXN00406369	5300	550.10	0.00	
02/11/2021	TRANE SUPPLY-115428	TXN00406370	5046	284.50	0.00	
02/12/2021	STAPLS7324542576000001	TXN00406371	5111	79.95	0.00	
02/11/2021	SAMSCLUB.COM	TXN00406372	5300	148.63	0.00	
02/12/2021	DBC BLICK ART MATERIAL	TXN00406373	5965	54.39	0.00	
02/13/2021	STAPLS7324525832002001	TXN00406374	5111	16.67	0.00	
02/12/2021	Amazon.com JX3X00QC3	TXN00406375	5942	107.91	0.00	
02/14/2021	AMZN Mktp US	TXN00406376	5942	183.79	0.00	
02/12/2021	MICHAELS STORES	TXN00406377	5970	28.46	0.00	
02/12/2021	OUTBACK 4114 ONLINE	TXN00406378	5812	122.32	0.00	
02/12/2021	NASCO FORT ATKINSON	TXN00406379	5965	206.44	0.00	
02/12/2021	LOWES #03317	TXN00406380	5200	(0.01)	0.01	
02/13/2021	STAPLS7324548372000001	TXN00406381	5111	37.87	0.00	
02/13/2021	STAPLS7322996464002001	TXN00406382	5111	(10.53)	10.53	
02/13/2021	AMZN Mktp US	TXN00406383	5942	21.69	0.00	
02/13/2021	STAPLS7324654353000002	TXN00406384	5111	79.56	0.00	
02/14/2021	AMZN Mktp US	TXN00406385	5942	106.50	0.00	
02/12/2021	ABM PARKING FRANCIS MARIO	TXN00406386	7523	500.00	0.00	
02/12/2021	THE HOME DEPOT	TXN00406387	5200	63.18	0.00	
02/12/2021	PUBLIX #1081	TXN00406388	5411	5.09	0.00	
02/12/2021	AMZN Mktp US	TXN00406389	5942	72.81	0.00	
02/12/2021	PITNEYBOWESLEASEDEQUIP	TXN00406390	7394	109.38	0.00	
02/12/2021	STRATASYS,INC	TXN00406391	5044	1,973.50	0.00	
02/15/2021	AMZN Mktp US	TXN00406392	5942	97.89	0.00	
02/13/2021	PERFECTION LEARNING CORP	TXN00406393	5999	369.09	0.00	
02/12/2021	BERLINS RESTAURANT SUPPLY	TXN00406394	5099	147.86	0.00	
02/12/2021	S CAROLINA AQUARIUM	TXN00406395	7991	100.00	0.00	
02/13/2021	STAPLS7324618807000004	TXN00406396	5111	65.38	0.00	
02/12/2021	PAPA JOHNS #1841	TXN00406397	5814	155.40	0.00	
02/12/2021	LAKESHORE LEARNING MATER	TXN00406398	8299	61.48	0.00	
02/12/2021	WAL-MART #3367	TXN00406399	5411	22.85	0.00	
02/15/2021	AMZN Mktp US	TXN00406400	5942	1,253.05	0.00	
02/11/2021	THE HOME DEPOT	TXN00406401	5200	34.86	0.00	
02/11/2021	MUSIC IN MOTION, INC	TXN00406402	5733	204.34	0.00	
02/15/2021	AMZN Mktp US	TXN00406403	5942	172.48	0.00	
02/11/2021	REDLINE POWERSPORTS	TXN00406404	5571	232.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2021	AMZN Mktp US	TXN00406405	5942	76.25	0.00	
02/12/2021	AMZN Mktp US	TXN00406406	5942	81.70	0.00	
02/15/2021	AMZN Mktp US	TXN00406407	5942	148.35	0.00	
02/12/2021	LOWES #00655	TXN00406408	5200	9.55	0.00	
02/12/2021	DOMINO'S 5650	TXN00406409	5814	85.10	0.00	
02/13/2021	WAL-MART #4384	TXN00406410	5411	248.96	0.00	
02/12/2021	SSI EPSCC	TXN00406411	5969	1,115.90	0.00	
02/12/2021	AMZN Mktp US	TXN00406412	5942	9.80	0.00	
02/13/2021	AMZN Mktp US	TXN00406413	5942	82.20	0.00	
02/12/2021	WEST ASHLEY HARDWARE	TXN00406414	5072	16.33	0.00	
02/13/2021	STAPLS7324618807000005	TXN00406415	5111	65.38	0.00	
02/12/2021	SP BOOKS INTERNATIONAL	TXN00406416	5942	779.40	0.00	
02/13/2021	STAPLS7324235772000003	TXN00406417	5111	55.58	0.00	
02/13/2021	SAMS CLUB #8283	TXN00406418	5300	49.86	0.00	
02/12/2021	AMZN Mktp US	TXN00406419	5942	27.24	0.00	
02/14/2021	AMZN Mktp US	TXN00406420	5942	61.74	0.00	
02/13/2021	STAPLES DIRECT	TXN00406421	5111	2,467.26	0.00	
02/12/2021	AMZN Mktp US	TXN00406422	5942	98.10	0.00	
02/12/2021	AMZN Mktp US	TXN00406423	5942	16.34	0.00	
02/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00406424	5065	275.66	0.00	
02/12/2021	THE HOME DEPOT	TXN00406425	5200	234.40	0.00	
02/11/2021	PAISANOS PIZZA GRILL	TXN00406426	5812	225.05	0.00	
02/14/2021	AMZN Mktp US	TXN00406427	5942	116.02	0.00	
02/14/2021	AMZN Mktp US	TXN00406428	5942	392.34	0.00	
02/12/2021	CHICK-FIL-A #01936	TXN00406429	5814	56.27	0.00	
02/14/2021	AMAZON.COM J49SS2G23 AMZN	TXN00406430	5942	10.90	0.00	
02/12/2021	N2Y LLC	TXN00406431	8299	147.63	0.00	
02/12/2021	DBC BLICK ART MATERIAL	TXN00406432	5965	492.02	0.00	
02/12/2021	FORMS AND SUPPLY	TXN00406433	5044	72.19	0.00	
02/15/2021	AMZN Mktp US	TXN00406434	5942	46.50	0.00	
02/14/2021	AMZN Mktp US	TXN00406435	5942	241.09	0.00	
02/12/2021	AMZN Mktp US	TXN00406436	5942	108.85	0.00	
02/12/2021	HARRIS TEETER	TXN00406437	5411	39.23	0.00	
02/11/2021	STAPLES	TXN00406438	5943	29.38	0.00	
02/12/2021	USPS PO 4514880242	TXN00406439	9402	110.00	0.00	
02/14/2021	AMZN Mktp US	TXN00406440	5942	238.93	0.00	
02/12/2021	DUNKIN #346712	TXN00406441	5814	24.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2021	TARGET	TXN00406442	5310	6.90	0.00	
02/12/2021	STAPLS0189633652000001	TXN00406443	5111	139.30	0.00	
02/12/2021	USPS PO 4514880242	TXN00406444	9402	389.45	0.00	
02/12/2021	SIGN IT QUICK INC	TXN00406445	5099	1,136.75	0.00	
02/13/2021	STAPLES DIRECT	TXN00406446	5111	137.61	0.00	
02/12/2021	EPP NEWSPAPER GROUP	TXN00406447	5968	53.00	0.00	
02/12/2021	USPS PO 4560600464	TXN00406448	9402	23.60	0.00	
02/15/2021	AMZN Mktp US	TXN00406449	5942	7.62	0.00	
02/12/2021	LOWES #00655	TXN00406450	5200	1,711.21	0.00	
02/11/2021	RAYMOND GEDDES	TXN00406451	5999	180.96	0.00	
02/14/2021	AMZN Mktp US	TXN00406452	5942	45.16	0.00	
02/15/2021	AMZN Mktp US	TXN00406453	5942	41.40	0.00	
02/12/2021	AMZN Mktp US	TXN00406454	5942	588.20	0.00	
02/12/2021	SSI SCHOOL SPECIALTY	TXN00406455	5969	148.92	0.00	
02/12/2021	AMZN Mktp US	TXN00406456	5942	19.69	0.00	
02/14/2021	AMZN Mktp US	TXN00406457	5942	66.32	0.00	
02/13/2021	AMZN Mktp US	TXN00406458	5942	89.38	0.00	
02/12/2021	AMAZON.COM	TXN00406459	5942	(128.10)	128.10	
02/12/2021	AMZN Mktp US	TXN00406460	5942	58.77	0.00	
02/12/2021	STAPLES DIRECT	TXN00406461	5111	118.34	0.00	
02/12/2021	STAPLES DIRECT	TXN00406462	5111	32.31	0.00	
02/13/2021	AMZN Mktp US	TXN00406463	5942	585.34	0.00	
02/12/2021	FREESTONE PEACH	TXN00406464	5999	35.85	0.00	
02/13/2021	AMZN Mktp US	TXN00406465	5942	68.50	0.00	
02/12/2021	WAL-MART #2348	TXN00406466	5411	22.46	0.00	
02/15/2021	AMZN Mktp US	TXN00406467	5942	49.12	0.00	
02/12/2021	SQ COURTNEY DAVIS	TXN00406468	1520	2,480.00	0.00	
02/12/2021	AMZN Mktp US	TXN00406469	5942	65.36	0.00	
02/12/2021	KRISPY KREME	TXN00406470	5814	158.07	0.00	
02/11/2021	THE HOME DEPOT	TXN00406471	5200	404.80	0.00	
02/14/2021	AMZN Mktp US	TXN00406472	5942	1,065.57	0.00	
02/14/2021	AMAZON.COM 5X8JZ5RM3 AMZN	TXN00406473	5942	247.43	0.00	
02/12/2021	AMZN Mktp US	TXN00406474	5942	33.77	0.00	
02/15/2021	Amazon.com GM93K9Q93	TXN00406475	5942	143.22	0.00	
02/12/2021	AMZN Mktp US	TXN00406476	5942	35.43	0.00	
02/14/2021	AMZN Mktp US	TXN00406477	5942	(94.92)	94.92	
02/12/2021	MAILCHIMP MONTHLY	TXN00406478	5968	119.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/12/2021	AMZN Mktp US	TXN00406479	5942	31.04	0.00	
02/14/2021	DBC BLICK ART MATERIAL	TXN00406480	5965	93.19	0.00	
02/15/2021	AMAZON.COM YN7G25MB3 AMZN	TXN00406481	5942	606.40	0.00	
02/14/2021	AMZN Mktp US	TXN00406482	5942	22.62	0.00	
02/12/2021	Collegeboard Workshops	TXN00406483	8299	150.00	0.00	
02/12/2021	LAKESHORE LEARNING MATER	TXN00406484	8299	164.99	0.00	
02/12/2021	CHARLESTON GLASS	TXN00406485	1799	74.12	0.00	
02/12/2021	IN JOCASSEE	TXN00406486	5697	1,156.95	0.00	
02/12/2021	AMZN Mktp US	TXN00406487	5942	11.77	0.00	
02/12/2021	CHARLESTON RUBBER&GASKE	TXN00406488	5085	64.80	0.00	
02/14/2021	Amazon.com 1V69R6FJ3	TXN00406489	5942	127.01	0.00	
02/13/2021	STAPLS7323572299000003	TXN00406490	5111	22.23	0.00	
02/14/2021	AMZN Mktp US	TXN00406491	5942	15.92	0.00	
02/12/2021	LOWES #00655	TXN00406492	5200	113.58	0.00	
02/12/2021	FOOD LION #0336	TXN00406493	5411	31.86	0.00	
02/12/2021	AMZN Mktp US	TXN00406494	5942	10.89	0.00	
02/14/2021	AMZN Mktp US	TXN00406495	5942	198.69	0.00	
02/12/2021	MUSIC & ARTS	TXN00406496	5733	302.07	0.00	
02/12/2021	NTLREST SERVSAFE	TXN00406497	7399	836.75	0.00	
02/12/2021	LOWES FOODS #279	TXN00406498	5411	12.96	0.00	
02/12/2021	LAKESHORE LEARNING MATER	TXN00406499	8299	677.15	0.00	
02/12/2021	LOWES #00497	TXN00406500	5200	69.02	0.00	
02/12/2021	LOWCOUNTRY LACROSSE LLC	TXN00406501	5941	1,358.70	0.00	
02/12/2021	TEACHERSPAYTEACHERS.COM	TXN00406502	8299	52.00	0.00	
02/11/2021	SIFFRON	TXN00406503	7399	1,875.10	0.00	
02/12/2021	SSI SCHOOL SPECIALTY	TXN00406504	5969	121.31	0.00	
02/13/2021	LAKESHORE LEARNING MATER	TXN00406505	8299	871.22	0.00	
02/13/2021	STAPLS7324630968000001	TXN00406506	5111	167.52	0.00	
02/12/2021	DOMINO'S 5656	TXN00406507	5814	70.92	0.00	
02/13/2021	STAPLES DIRECT	TXN00406508	5111	22.33	0.00	
02/12/2021	STAPLS7324469656000002	TXN00406509	5111	61.37	0.00	
02/13/2021	Scholastic Education	TXN00406510	8299	852.71	0.00	
02/12/2021	HEGGERTY LITERACY RES	TXN00406511	8249	950.28	0.00	
02/12/2021	KRU-KEL CO INC	TXN00406512	5074	62.66	0.00	
02/13/2021	LAKESHORE LEARNING MATER	TXN00406513	8299	185.67	0.00	
02/14/2021	AMZN Mktp US	TXN00406514	5942	17.32	0.00	
02/12/2021	O'REILLY AUTO PARTS	TXN00406515	5533	15.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/12/2021	STAPLS7324527808000001	TXN00406516	5111	58.73	0.00	
02/15/2021	AMZN Mktp US	TXN00406517	5942	296.11	0.00	
02/12/2021	WULBERN KOVAL CO INC	TXN00406518	5021	1,510.70	0.00	
02/12/2021	TEACHERSPAYTEACHERS.COM	TXN00406519	8299	54.00	0.00	
02/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00406520	1711	171.22	0.00	
02/14/2021	WALMART.COM	TXN00406521	5310	(10.87)	10.87	
02/12/2021	THE HOME DEPOT	TXN00406522	5200	151.43	0.00	
02/13/2021	AMAZON.COM HI7TQ16D3 AMZN	TXN00406523	5942	32.69	0.00	
02/14/2021	AMZN Mktp US	TXN00406524	5942	213.63	0.00	
02/14/2021	AMZN Mktp US	TXN00406525	5942	18.52	0.00	
02/12/2021	HEGGERTY LITERACY RES	TXN00406526	8249	194.34	0.00	
02/13/2021	AMZN Mktp US	TXN00406527	5942	228.87	0.00	
02/12/2021	SAFETYSIGN.COM	TXN00406528	7333	128.24	0.00	
02/12/2021	STAPLS7324525832000001	TXN00406529	5111	265.93	0.00	
02/13/2021	AMZN Mktp US	TXN00406530	5942	37.04	0.00	
02/13/2021	STAPLS7323640002000002	TXN00406531	5111	13.17	0.00	
02/12/2021	BSN SPORTS LLC	TXN00406532	5137	367.25	0.00	
02/14/2021	AMAZON.COM RE9SZ3QQ3 AMZN	TXN00406533	5942	285.14	0.00	
02/12/2021	AMAZON.COM FZ0HS0NV3 AMZN	TXN00406534	5942	38.15	0.00	
02/14/2021	AMZN Mktp US	TXN00406535	5942	5.44	0.00	
02/13/2021	AMZN Mktp US	TXN00406536	5942	56.64	0.00	
02/13/2021	STAPLS7324655357000001	TXN00406537	5111	11.19	0.00	
02/12/2021	SAMSClub.COM	TXN00406538	5300	80.05	0.00	
02/13/2021	AMAZON.COM PY5HX0X83 AMZN	TXN00406539	5942	815.28	0.00	
02/12/2021	AMZN Mktp US	TXN00406540	5942	537.60	0.00	
02/13/2021	AMZN Mktp US	TXN00406541	5942	261.45	0.00	
02/13/2021	KINGSTON RESORT OWNER LLC	TXN00406542	7011	190.79	0.00	
02/12/2021	KRU-KEL CO INC	TXN00406543	5074	293.08	0.00	
02/12/2021	ALL SEASONS HARDWARE	TXN00406544	5251	11.25	0.00	
02/12/2021	IN J & P OUTFITTERS	TXN00406545	2741	502.20	0.00	
count: 281				69,058.49	414.14	
02/16/2021						
02/15/2021	SCHOOL NURSE SUPPLY INC	TXN00406546	5047	47.17	0.00	
02/15/2021	AMZN Mktp US	TXN00406547	5942	15.25	0.00	
02/15/2021	AMZN Mktp US	TXN00406548	5942	149.21	0.00	
02/15/2021	SAMS CLUB #8252	TXN00406549	5300	175.73	0.00	
02/15/2021	KRU-KEL CO INC	TXN00406550	5074	51.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2021	AMZN Mktp US	TXN00406551	5942	13.16	0.00	
02/15/2021	AMZN Mktp US	TXN00406552	5942	27.24	0.00	
02/15/2021	DOLLAR TREE	TXN00406553	5331	43.60	0.00	
02/16/2021	AMZN Mktp US	TXN00406554	5942	23.42	0.00	
02/15/2021	AMZN Mktp US	TXN00406555	5942	97.59	0.00	
02/15/2021	GATEWAY SUPPLY COMPANY	TXN00406556	5074	8.13	0.00	
02/15/2021	STEVE WEISS MUSIC INC	TXN00406557	5733	611.59	0.00	
02/14/2021	HEGGERTY LITERACY RES	TXN00406558	8249	647.91	0.00	
02/15/2021	AWL PEARSON EDUCATION	TXN00406559	8299	45.00	0.00	
02/15/2021	AMZN Mktp US	TXN00406560	5942	12.80	0.00	
02/15/2021	AMZN Mktp US	TXN00406561	5942	375.18	0.00	
02/15/2021	AMZN Mktp US	TXN00406562	5942	467.82	0.00	
02/15/2021	IN ABC TROPHIES,	TXN00406563	5999	35.47	0.00	
02/15/2021	DOLLAR TREE	TXN00406564	5331	71.94	0.00	
02/15/2021	CHAS METRO CHAMBER	TXN00406565	8699	75.00	0.00	
02/15/2021	AMZN Mktp US	TXN00406566	5942	23.74	0.00	
02/15/2021	Amazon.com NL86S9XW3	TXN00406567	5942	12.26	0.00	
02/15/2021	AMZN Mktp US	TXN00406568	5942	6.93	0.00	
02/15/2021	LOWES #00907	TXN00406569	5200	576.48	0.00	
02/15/2021	Amazon.com GZ5N658W3	TXN00406570	5942	158.91	0.00	
02/15/2021	AMZN Mktp US	TXN00406571	5942	528.58	0.00	
02/15/2021	FASTENAL COMPANY	TXN00406572	5085	4.61	0.00	
02/15/2021	AMZN Mktp US	TXN00406573	5942	41.40	0.00	
02/15/2021	AMZN Mktp US	TXN00406574	5942	19.60	0.00	
02/15/2021	LOWES #03317	TXN00406575	5200	4.84	0.00	
02/15/2021	AMZN Mktp US	TXN00406576	5942	217.92	0.00	
02/15/2021	AMZN Mktp US	TXN00406577	5942	24.26	0.00	
02/15/2021	EPP NEWSPAPER GROUP	TXN00406578	5968	480.00	0.00	
02/15/2021	AMZN Mktp US	TXN00406579	5942	90.25	0.00	
02/15/2021	SHARPRODUCTS	TXN00406580	5968	283.73	0.00	
02/15/2021	AMAZON.COM HQ49V0WE3 AMZN	TXN00406581	5942	17.78	0.00	
02/15/2021	IN ENGINE MASTER SERVICE	TXN00406582	5331	649.98	0.00	
02/15/2021	FERGUSON ENT	TXN00406583	5074	35.98	0.00	
02/15/2021	AMZN Mktp US	TXN00406584	5942	566.63	0.00	
02/15/2021	AMZN Mktp US	TXN00406585	5942	220.18	0.00	
02/15/2021	AZALEA MOVING AND STORAGE	TXN00406586	4214	1,401.99	0.00	
02/15/2021	LOWES #00497	TXN00406587	5200	134.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2021	Amazon Prime	TXN00406588	5968	(14.16)	14.16	
02/15/2021	FEDEX OFFIC15200015230	TXN00406589	7338	228.68	0.00	
02/15/2021	AMZN Mktp US	TXN00406590	5942	684.72	0.00	
02/15/2021	SSI SCHOOL SPECIALTY	TXN00406591	5969	744.58	0.00	
02/15/2021	Amazon.com OK7RB45X3	TXN00406592	5942	54.45	0.00	
02/16/2021	BARNES&NOBLE.COM-BN	TXN00406593	5192	523.11	0.00	
02/15/2021	AMZN Mktp US	TXN00406594	5942	32.67	0.00	
02/15/2021	IN COMMERCIAL LAUNDRY SE	TXN00406595	7699	124.00	0.00	
02/15/2021	AMZN Mktp US	TXN00406596	5942	196.18	0.00	
02/15/2021	AMZN Mktp US	TXN00406597	5942	285.53	0.00	
02/15/2021	AMZN Mktp US	TXN00406598	5942	34.84	0.00	
02/15/2021	HBRSUBSCRIPTION	TXN00406599	5968	107.91	0.00	
02/15/2021	HARRIS TEETER	TXN00406600	5411	121.38	0.00	
02/15/2021	SHARPRODUCTS	TXN00406601	5968	250.65	0.00	
02/15/2021	AMZN Mktp US	TXN00406602	5942	28.83	0.00	
02/15/2021	AMZN Mktp US	TXN00406603	5942	228.78	0.00	
02/15/2021	LOWES #00655	TXN00406604	5200	54.54	0.00	
02/15/2021	AMZN Mktp US	TXN00406605	5942	54.40	0.00	
02/15/2021	AMZN Mktp US	TXN00406606	5942	538.29	0.00	
02/15/2021	PALMETTO FORD	TXN00406607	5533	30.21	0.00	
02/15/2021	AMZN Mktp US	TXN00406608	5942	359.93	0.00	
02/15/2021	AMAZON.COM 9H3LQ7AB3 AMZN	TXN00406609	5942	43.72	0.00	
02/15/2021	AMZN Mktp US	TXN00406610	5942	321.84	0.00	
02/15/2021	AMZN Mktp US	TXN00406611	5942	144.47	0.00	
02/15/2021	BEARING DIST CHARLESTON	TXN00406612	5085	62.62	0.00	
02/16/2021	AMZN Mktp US	TXN00406613	5942	222.30	0.00	
02/15/2021	LOWES #00497	TXN00406614	5200	12.27	0.00	
02/15/2021	AMZN Mktp US	TXN00406615	5942	6.52	0.00	
02/15/2021	SSI EPSCC	TXN00406616	5969	113.43	0.00	
02/15/2021	WF WAYFAIR3521308155	TXN00406617	5712	21.79	0.00	
02/15/2021	SP BOOMWHACKERS	TXN00406618	5733	136.95	0.00	
02/15/2021	COMPASS AR INV	TXN00406619	5811	34,697.57	0.00	
02/15/2021	SSI SCHOOL SPECIALTY	TXN00406620	5969	151.04	0.00	
02/15/2021	SCAAA FEES	TXN00406621	8699	78.00	0.00	
02/15/2021	AMZN Mktp US	TXN00406622	5942	571.65	0.00	
02/15/2021	Amazon.com T09YL4O93	TXN00406623	5942	11.79	0.00	
02/15/2021	AMZN Mktp US	TXN00406624	5942	282.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2021	AMZN Mktp US	TXN00406625	5942	251.79	0.00	
02/15/2021	AMZN Mktp US	TXN00406626	5942	(26.65)	26.65	
02/15/2021	AMZN Mktp US	TXN00406627	5942	129.78	0.00	
02/16/2021	ULINE SHIP SUPPLIES	TXN00406628	5964	643.30	0.00	
02/15/2021	AMZN Mktp US	TXN00406629	5942	119.44	0.00	
02/15/2021	WALMART.COM AT	TXN00406630	5310	214.44	0.00	
02/15/2021	Amazon.com AT29M0V93	TXN00406631	5942	52.97	0.00	
02/14/2021	KINGSTON RESORT OWNER LLC	TXN00406632	7011	199.85	0.00	
02/15/2021	AMZN Mktp US	TXN00406633	5942	83.32	0.00	
02/15/2021	LOWES #00655	TXN00406634	5200	31.84	0.00	
02/15/2021	AMZN Mktp US	TXN00406635	5942	326.84	0.00	
02/15/2021	LOWES #00655	TXN00406636	5200	77.28	0.00	
count: 91				52,146.32	40.81	
02/17/2021						
02/16/2021	LAKESHORE LEARNING MATER	TXN00406637	8299	28.37	0.00	
02/16/2021	AMZN Mktp US	TXN00406638	5942	217.90	0.00	
02/17/2021	AMZN Mktp US	TXN00406639	5942	13.07	0.00	
02/15/2021	OFFICE DEPOT	TXN00406640	5965	2,404.70	0.00	
02/16/2021	FOLLETT SCHOOL SOLUTIONS	TXN00406641	5942	16.50	0.00	
02/17/2021	REALLY GOOD STUFF	TXN00406642	8299	202.22	0.00	
02/16/2021	CR HIPPO CONSTRUCTION INC	TXN00406643	1799	181.00	0.00	
02/16/2021	AMZN Mktp US	TXN00406644	5942	156.04	0.00	
02/16/2021	USPS PO 4514830245	TXN00406645	9402	8.55	0.00	
02/16/2021	STAPLS7324260620000004	TXN00406646	5111	19.00	0.00	
02/15/2021	OMAR FLOOR COVERING	TXN00406647	5713	630.74	0.00	
02/16/2021	SIGN IT QUICK INC	TXN00406648	5099	251.30	0.00	
02/16/2021	STAPLS7324618807000003	TXN00406649	5111	162.68	0.00	
02/16/2021	SERVICE FEE SCI-SCGOV	TXN00406650	9399	1.14	0.00	
02/16/2021	BERLIN G MYERS LUMBER CO	TXN00406651	5211	232.53	0.00	
02/16/2021	IN ONSTAGE PUBLICATIONS	TXN00406652	7299	595.00	0.00	
02/16/2021	SCGOV866-340-7105DMV0010	TXN00406653	9399	44.73	0.00	
02/15/2021	THE HOME DEPOT	TXN00406654	5200	33.77	0.00	
02/16/2021	WM SUPERCENTER	TXN00406655	5411	16.32	0.00	
02/16/2021	AMZN Mktp US	TXN00406656	5942	10.89	0.00	
02/15/2021	THE HOME DEPOT	TXN00406657	5200	36.74	0.00	
02/16/2021	STAPLS0189527912000002	TXN00406658	5111	28.30	0.00	
02/16/2021	VISTAPR VISTAPRINT.COM	TXN00406659	2741	443.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2021	THE HOME DEPOT	TXN00406660	5200	48.44	0.00	
02/15/2021	THE HOME DEPOT	TXN00406661	5200	106.82	0.00	
02/16/2021	AMZN Mktp US	TXN00406662	5942	249.07	0.00	
02/16/2021	STAPLS7324709793000001	TXN00406663	5111	105.85	0.00	
02/17/2021	AMZN Mktp US	TXN00406664	5942	39.23	0.00	
02/16/2021	STAPLS7324618298000001	TXN00406665	5111	13.04	0.00	
02/16/2021	CRICUT	TXN00406666	5970	110.47	0.00	
02/15/2021	THE HOME DEPOT	TXN00406667	5200	157.72	0.00	
02/16/2021	CORE MANAGEMENT SERVICESL	TXN00406668	7392	2,240.00	0.00	
02/16/2021	CR HIPP CONSTRUCTION INC	TXN00406669	1799	563.51	0.00	
02/16/2021	Amazon.com K19RY0KQ3	TXN00406670	5942	250.95	0.00	
02/15/2021	SOUTHERN LUMBER	TXN00406671	5211	21.09	0.00	
02/16/2021	UNITED REFRIG BR	TXN00406672	5046	287.77	0.00	
02/15/2021	SOCIAL STUDIES SCHOOL	TXN00406673	8999	78.34	0.00	
02/17/2021	AMZN Mktp US	TXN00406674	5942	264.00	0.00	
02/16/2021	COSTCO WHSE #0360	TXN00406675	5300	149.29	0.00	
02/16/2021	STAPLS7323347690000003	TXN00406676	5111	79.67	0.00	
02/17/2021	AMZN Mktp US	TXN00406677	5942	477.76	0.00	
02/16/2021	WALMART GROCERY	TXN00406678	5411	86.31	0.00	
02/16/2021	PPG PAINTS 9314	TXN00406679	5231	55.55	0.00	
02/15/2021	PLANK ROAD PUBLISHING IN	TXN00406680	2741	58.40	0.00	
02/16/2021	SCDSS CHLDCR	TXN00406681	9399	8.00	0.00	
02/16/2021	GATEWAY SUPPLY COMPANY	TXN00406682	5074	255.17	0.00	
02/17/2021	Amazon.com M27IH9KY3	TXN00406683	5942	38.64	0.00	
02/15/2021	THE HOME DEPOT	TXN00406684	5200	46.55	0.00	
02/16/2021	STAMPS.COM	TXN00406685	7399	9.99	0.00	
02/16/2021	SQ BENTLYS MOBILE WASH	TXN00406686	8999	400.00	0.00	
02/16/2021	Amazon.com NT0KT84G3	TXN00406687	5942	201.78	0.00	
02/16/2021	SCDSS CHLDCR	TXN00406688	9399	16.00	0.00	
02/16/2021	SAMS CLUB #8252	TXN00406689	5300	104.69	0.00	
02/17/2021	AMZN Mktp US	TXN00406690	5942	27.53	0.00	
02/16/2021	WALMART.COM AS	TXN00406691	5310	707.96	0.00	
02/16/2021	DICK'S CLOTHING&SPORTING	TXN00406692	5941	210.29	0.00	
02/17/2021	AMAZON.COM 1E7X917I3 AMZN	TXN00406693	5942	179.41	0.00	
02/16/2021	CHEGG ORDER	TXN00406694	5942	323.67	0.00	
02/16/2021	PAYPAL SOUTHERNTRA	TXN00406695	1520	850.00	0.00	
02/17/2021	DBC BLICK ART MATERIAL	TXN00406696	5965	251.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2021	DEMCO INC	TXN00406697	5111	255.96	0.00	
02/16/2021	WF WAYFAIR3224429155	TXN00406698	5712	(21.79)	21.79	
02/16/2021	AMZN Mktp US	TXN00406699	5942	99.52	0.00	
02/16/2021	TEACHERSPAYTEACHERS.COM	TXN00406700	8299	9.80	0.00	
02/16/2021	AMZN Mktp US	TXN00406701	5942	41.03	0.00	
02/16/2021	AMZN Mktp US	TXN00406702	5942	90.40	0.00	
02/16/2021	SSI SCHOOL SPECIALTY	TXN00406703	5969	95.68	0.00	
02/17/2021	DBC BLICK ART MATERIAL	TXN00406704	5965	86.08	0.00	
02/16/2021	LOWES #00655	TXN00406705	5200	16.33	0.00	
02/17/2021	Amazon.com YE6MG4CP3	TXN00406706	5942	106.12	0.00	
02/16/2021	DOLLAR TREE	TXN00406707	5331	11.92	0.00	
02/16/2021	STAPLS7324219464000002	TXN00406708	5111	18.85	0.00	
02/16/2021	WALMART.COM AY	TXN00406709	5310	272.17	0.00	
02/16/2021	LAKESHORE LEARNING MATER	TXN00406710	8299	73.18	0.00	
02/16/2021	STAPLS7324260620000003	TXN00406711	5111	30.48	0.00	
02/17/2021	SCHOOL HEALTH CORP	TXN00406712	5047	166.52	0.00	
02/16/2021	COSTCO WHSE #0360	TXN00406713	5300	50.05	0.00	
02/16/2021	WALMART.COM AS	TXN00406714	5310	81.62	0.00	
02/16/2021	CR HIPPO CONSTRUCTION INC	TXN00406715	1799	862.00	0.00	
02/16/2021	AMZN Mktp US	TXN00406716	5942	12.41	0.00	
02/16/2021	KRU-KEL CO INC	TXN00406717	5074	560.00	0.00	
02/16/2021	#451-UNITED REFRIGERATIO	TXN00406718	5046	24.81	0.00	
02/16/2021	AMZN Mktp US	TXN00406719	5942	18.52	0.00	
02/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00406720	1711	150.52	0.00	
02/16/2021	AMZN Mktp US	TXN00406721	5942	7.05	0.00	
02/15/2021	OMAR FLOOR COVERING	TXN00406722	5713	350.00	0.00	
02/16/2021	COSTCO WHSE #0360	TXN00406723	5300	52.71	0.00	
02/17/2021	AMZN Mktp US	TXN00406724	5942	99.14	0.00	
02/16/2021	WALMART.COM AY	TXN00406725	5310	(11.41)	11.41	
02/16/2021	WAL-MART #1748	TXN00406726	5411	12.78	0.00	
02/16/2021	MOLUFS SUPPLY INC	TXN00406727	5074	137.25	0.00	
02/16/2021	AMZN Mktp US	TXN00406728	5942	59.34	0.00	
02/16/2021	USPS PO 4514880242	TXN00406729	9402	7.65	0.00	
02/16/2021	SERVICE FEE SCI-SCGOV	TXN00406730	9399	1.27	0.00	
02/16/2021	Dollar Tree,	TXN00406731	5399	26.16	0.00	
02/16/2021	AMAZON.COM 5Y0011QO3 AMZN	TXN00406732	5942	201.78	0.00	
02/17/2021	SCHOOL HEALTH CORP	TXN00406733	5047	63.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2021	PAYPAL CHARLESTONV	TXN00406734	7929	1,000.00	0.00	
02/16/2021	AMZN Mktp US	TXN00406735	5942	99.14	0.00	
02/16/2021	STAPLS7324532197000001	TXN00406736	5111	38.10	0.00	
02/16/2021	STAPLS7324654353000001	TXN00406737	5111	187.86	0.00	
02/16/2021	AMZN Mktp US	TXN00406738	5942	(54.49)	54.49	
02/16/2021	ALL SEASONS HARDWARE	TXN00406739	5251	16.32	0.00	
02/16/2021	USPS PO 4514860244	TXN00406740	9402	6.90	0.00	
02/16/2021	STAPLS7324475377000002	TXN00406741	5111	192.01	0.00	
02/15/2021	RAINBOW RESOURCE CENTER	TXN00406742	8299	133.90	0.00	
02/16/2021	AMZN Mktp US	TXN00406743	5942	33.76	0.00	
02/16/2021	WALMART.COM AS	TXN00406744	5310	(81.62)	81.62	
02/16/2021	PALMETTO AWARDS	TXN00406745	5999	6.00	0.00	
02/16/2021	STAPLS7324595528000001	TXN00406746	5111	76.93	0.00	
02/16/2021	THE READING WAREHOUSE IN	TXN00406747	5192	779.79	0.00	
02/17/2021	SCHOOL HEALTH CORP	TXN00406748	5047	(4.90)	4.90	
02/17/2021	ROCHESTER 100, INC	TXN00406749	5943	945.00	0.00	
02/16/2021	AMZN Mktp US	TXN00406750	5942	45.06	0.00	
02/16/2021	SQ THE PHONEMAN LL	TXN00406751	5732	300.00	0.00	
02/16/2021	ADVANCE AUTO PARTS	TXN00406752	5533	54.50	0.00	
02/16/2021	LOWES #00655	TXN00406753	5200	148.15	0.00	
02/16/2021	TEACHERSPAYTEACHERS.COM	TXN00406754	8299	9.00	0.00	
02/16/2021	WM SUPERCENTER	TXN00406755	5411	25.19	0.00	
02/17/2021	AMZN Mktp US	TXN00406756	5942	(99.52)	99.52	
02/16/2021	CLEMSON 4 WHEEL CENTER	TXN00406757	5511	222.55	0.00	
02/16/2021	AMZN Mktp US	TXN00406758	5942	(196.18)	196.18	
02/16/2021	GATEWAY SUPPLY COMPANY	TXN00406759	5074	35.81	0.00	
02/16/2021	Amazon.com 4O79S2MR3	TXN00406760	5942	11.92	0.00	
02/16/2021	PLAYITAGAINSP	TXN00406761	5931	197.00	0.00	
02/16/2021	STAPLS7324534650000001	TXN00406762	5111	127.70	0.00	
02/16/2021	STAPLS7324664326000001	TXN00406763	5111	320.38	0.00	
02/16/2021	FASTSIGNS 23021	TXN00406764	5099	63.77	0.00	
02/17/2021	AMZN Mktp US	TXN00406765	5942	89.69	0.00	
02/15/2021	FORMS AND SUPPLY	TXN00406766	5044	94.87	0.00	
02/16/2021	AMZN Mktp US	TXN00406767	5942	48.90	0.00	
count: 131				23,801.96	469.91	
02/18/2021						
02/17/2021	TEACHER'S DISCOVERY	TXN00406768	8299	123.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2021	AMZN Mktp US	TXN00406769	5942	124.20	0.00	
02/17/2021	GATEWAY SUPPLY COMPANY	TXN00406770	5074	12.94	0.00	
02/17/2021	SCPRA	TXN00406771	8699	50.00	0.00	
02/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00406772	1711	977.62	0.00	
02/17/2021	STAPLS7324774991000001	TXN00406773	5111	34.00	0.00	
02/18/2021	AMZN Mktp US	TXN00406774	5942	42.62	0.00	
02/17/2021	AMZN Mktp US	TXN00406775	5942	83.34	0.00	
02/17/2021	B&H PHOTO 800-606-6969	TXN00406776	5044	139.76	0.00	
02/17/2021	PPG PAINTS 9314	TXN00406777	5231	53.88	0.00	
02/17/2021	Amazon.com JF7768U43	TXN00406778	5942	479.05	0.00	
02/17/2021	SCDSS CHLDCR	TXN00406779	9399	8.00	0.00	
02/17/2021	SCHOOL NURSE SUPPLY INC	TXN00406780	5047	37.61	0.00	
02/17/2021	ANIXTER-PS #005H CHARLSTO	TXN00406781	5065	224.88	0.00	
02/17/2021	X-GRAIN/HERO247	TXN00406782	2741	283.40	0.00	
02/16/2021	PREMIERE BUILDING MAINTEN	TXN00406783	7349	13,411.23	0.00	
02/17/2021	AMZN Mktp US	TXN00406784	5942	6.00	0.00	
02/17/2021	CHAS METRO CHAMBER	TXN00406785	8699	75.00	0.00	
02/17/2021	AMAZON.COM 9T1BL05R3 AMZN	TXN00406786	5942	14.05	0.00	
02/17/2021	UNITED REFRIG BR	TXN00406787	5046	353.16	0.00	
02/16/2021	THE BUDD GROUP INC	TXN00406788	7349	30,964.77	0.00	
02/17/2021	SIMPLYSTAMPS.COM	TXN00406789	5999	33.70	0.00	
02/17/2021	AMZN Mktp US	TXN00406790	5942	41.40	0.00	
02/17/2021	STAPLES DIRECT	TXN00406791	5111	29.65	0.00	
02/17/2021	AMZN Mktp US	TXN00406792	5942	68.66	0.00	
02/17/2021	TEACHERSPAYTEACHERS.COM	TXN00406793	8299	6.50	0.00	
02/17/2021	AMAZON.COM 0C1H23HA3 AMZN	TXN00406794	5942	641.84	0.00	
02/17/2021	AMZN Mktp US	TXN00406795	5942	54.50	0.00	
02/16/2021	THE BUDD GROUP INC	TXN00406796	7349	293,746.69	0.00	
02/17/2021	STAPLES DIRECT	TXN00406797	5111	316.71	0.00	
02/16/2021	THE BUDD GROUP INC	TXN00406798	7349	1,485.00	0.00	
02/17/2021	WAL-MART #3367	TXN00406799	5411	69.02	0.00	
02/17/2021	STAPLS7324816591000001	TXN00406800	5111	665.19	0.00	
02/16/2021	DUNCAN PARNELL N CHARLE	TXN00406801	5044	40.88	0.00	
02/17/2021	J.W. PEPPER	TXN00406802	5733	485.04	0.00	
02/16/2021	PREMIERE BUILDING MAINTEN	TXN00406803	7349	11,821.97	0.00	
02/18/2021	INTERNATIONAL TRANSACTION	TXN00406804	0	20.70	0.00	
02/17/2021	AMZN Mktp US	TXN00406805	5942	67.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2021	APPALACHIAN SPRINGS BOTT	TXN00406806	5999	13.86	0.00	
02/17/2021	KRU-KEL CO INC	TXN00406807	5074	149.13	0.00	
02/17/2021	MOLUFS SUPPLY INC	TXN00406808	5074	399.91	0.00	
02/17/2021	Amazon.com 268I416M1	TXN00406809	5942	340.27	0.00	
02/17/2021	LOWES #00497	TXN00406810	5200	72.20	0.00	
02/17/2021	SAFELITE AUTOGLASS	TXN00406811	5533	648.08	0.00	
02/17/2021	AMAZON.COM DE2CI2UR3 AMZN	TXN00406812	5942	30.45	0.00	
02/17/2021	LOWES #00539	TXN00406813	5200	416.77	0.00	
02/17/2021	IN SHRED WITH US	TXN00406814	5999	24.49	0.00	
02/18/2021	AMAZON.COM K804X6DW3 AMZN	TXN00406815	5942	81.52	0.00	
02/18/2021	SCHOOL HEALTH CORP	TXN00406816	5047	88.03	0.00	
02/17/2021	USPS PO 4514840249	TXN00406817	9402	8.55	0.00	
02/18/2021	AMAZON.COM TS8VB9NJ3 AMZN	TXN00406818	5942	87.10	0.00	
02/17/2021	STAPLES DIRECT	TXN00406819	5111	516.63	0.00	
02/17/2021	SCDSS CHLDCR	TXN00406820	9399	16.00	0.00	
02/17/2021	STAPLS7324808584000001	TXN00406821	5111	64.31	0.00	
02/17/2021	BREEZIN THRU	TXN00406822	8299	2,070.00	0.00	
02/17/2021	LOWES #00661	TXN00406823	5200	386.73	0.00	
02/16/2021	PREMIERE BUILDING MAINTEN	TXN00406824	7349	10,469.00	0.00	
02/17/2021	STAPLES DIRECT	TXN00406825	5111	36.61	0.00	
02/17/2021	AMZN Mktp US	TXN00406826	5942	85.01	0.00	
02/18/2021	AMZN Mktp US	TXN00406827	5942	28.21	0.00	
02/18/2021	AMZN Mktp US	TXN00406828	5942	26.15	0.00	
02/17/2021	STAPLS7324785209000001	TXN00406829	5111	402.55	0.00	
02/17/2021	WAL-MART #3713	TXN00406830	5411	58.59	0.00	
02/17/2021	AMZN Mktp US	TXN00406831	5942	56.19	0.00	
02/17/2021	DTV DIRECTV SERVICE	TXN00406832	4899	50.88	0.00	
02/18/2021	AMZN Mktp US	TXN00406833	5942	36.70	0.00	
02/17/2021	EZCATERMETRO DINER	TXN00406834	5811	430.99	0.00	
02/17/2021	Amazon.com T30BD6WB3	TXN00406835	5942	24.95	0.00	
02/17/2021	AMZN Mktp US	TXN00406836	5942	76.27	0.00	
02/16/2021	NORTHERN TOOL EQUIP	TXN00406837	5251	90.44	0.00	
02/18/2021	SCHOOL HEALTH CORP	TXN00406838	5047	(3.73)	3.73	
02/17/2021	SERVICE FEE SCI-SCGOV	TXN00406839	9399	1.27	0.00	
02/17/2021	RAMSEY SOLUTIONS	TXN00406840	8299	10,359.94	0.00	
02/16/2021	HEGGERTY LITERACY RES	TXN00406841	8249	1,637.96	0.00	
02/17/2021	SERVICE FEE SCI-SCGOV	TXN00406842	9399	1.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2021	Amazon.com 6I9CG3813	TXN00406843	5942	258.24	0.00	
02/16/2021	PREMIERE BUILDING MAINTEN	TXN00406844	7349	28,561.31	0.00	
02/17/2021	UNITED REFRIG BR	TXN00406845	5046	10.47	0.00	
02/17/2021	DOLLAR TREE	TXN00406846	5331	35.97	0.00	
02/17/2021	STAPLS7324784301000001	TXN00406847	5111	8.84	0.00	
02/16/2021	DEMCO INC	TXN00406848	5111	231.31	0.00	
02/17/2021	AMZN Mktp US	TXN00406849	5942	43.59	0.00	
02/16/2021	THE BUDD GROUP INC	TXN00406850	7349	79,321.10	0.00	
02/17/2021	PAYPAL BARSO	TXN00406851	8398	100.00	0.00	
02/17/2021	PRINT YOUR CAUSE	TXN00406852	5691	379.32	0.00	
02/16/2021	TLF PETAL PALACE FLORIST	TXN00406853	5992	60.98	0.00	
02/17/2021	GRAMMARLY COIOYBKW	TXN00406854	5734	139.95	0.00	
02/17/2021	SELLARS HARDWARE	TXN00406855	5251	49.50	0.00	
02/16/2021	NORTHERN TOOL EQUIP	TXN00406856	5251	223.43	0.00	
02/16/2021	THE BUDD GROUP INC	TXN00406857	7349	7,262.04	0.00	
02/17/2021	B&H PHOTO MOTO	TXN00406858	5044	130.58	0.00	
02/17/2021	SAMSClub #8252	TXN00406859	5300	24.54	0.00	
02/17/2021	STAPLS7324548372000003	TXN00406860	5111	45.76	0.00	
02/17/2021	STAPLS7324792350000001	TXN00406861	5111	12.96	0.00	
02/17/2021	AMZN Mktp US	TXN00406862	5942	58.14	0.00	
02/17/2021	STAPLS7324771926000001	TXN00406863	5111	572.75	0.00	
02/17/2021	AMZN Mktp US	TXN00406864	5942	272.28	0.00	
02/17/2021	THE POST AND COURIER	TXN00406865	5192	1,687.50	0.00	
02/17/2021	AMZN Mktp US	TXN00406866	5942	148.23	0.00	
02/17/2021	PPG PAINTS 9314	TXN00406867	5231	83.15	0.00	
02/17/2021	SQ CHARLESTON CUSTOM CAR	TXN00406868	7538	211.00	0.00	
02/17/2021	STAPLS7324618807000002	TXN00406869	5111	119.89	0.00	
02/17/2021	APPLE.COM/BILL	TXN00406870	5735	10.89	0.00	
02/17/2021	STAPLS7324709671000001	TXN00406871	5111	93.73	0.00	
02/16/2021	LE BLEU ENTERPRISES	TXN00406872	5199	23.62	0.00	
02/17/2021	BEARING DIST CHARLESTON	TXN00406873	5085	219.51	0.00	
02/17/2021	SQ JAMES ISLAND SI	TXN00406874	5999	2,289.00	0.00	
02/17/2021	Amazon.com KQ2JD5D23	TXN00406875	5942	176.08	0.00	
02/18/2021	AMZN Mktp US	TXN00406876	5942	39.80	0.00	
02/18/2021	Amazon.com N382G1D23	TXN00406877	5942	39.37	0.00	
02/16/2021	PREMIERE BUILDING MAINTEN	TXN00406878	7349	157,532.62	0.00	
02/16/2021	THE BUDD GROUP INC	TXN00406879	7349	22,206.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2021	COSTCO WHSE #0360	TXN00406880	5300	123.68	0.00	
02/17/2021	USPS.COM POSTAL STORE	TXN00406881	9402	78.45	0.00	
02/17/2021	STAMPS.COM	TXN00406882	7399	18.42	0.00	
02/17/2021	SP DANCE ED TIPS	TXN00406883	8299	137.00	0.00	
02/17/2021	ZAZZLE INC	TXN00406884	5399	(39.09)	39.09	
02/17/2021	AMAZON.COM 4A6B74PH3 AMZN	TXN00406885	5942	159.48	0.00	
02/17/2021	STAPLS7324771926000002	TXN00406886	5111	15.27	0.00	
02/18/2021	PRO WORLD	TXN00406887	2741	551.40	0.00	
02/17/2021	HOME SCIENCE TOOLS	TXN00406888	8299	263.78	0.00	
02/17/2021	#451-UNITED REFRIGERATIO	TXN00406889	5046	75.23	0.00	
02/18/2021	AMZN Mktp US	TXN00406890	5942	32.65	0.00	
02/17/2021	Amazon.com G77L69Z43	TXN00406891	5942	130.50	0.00	
02/17/2021	AMZN Mktp US	TXN00406892	5942	190.64	0.00	
02/17/2021	AMZN Mktp US	TXN00406893	5942	38.14	0.00	
02/17/2021	KRU-KEL CO INC	TXN00406894	5074	393.87	0.00	
02/17/2021	CONTROL MANAGEMENT INC	TXN00406895	1711	1,082.06	0.00	
02/18/2021	AMZN Mktp US	TXN00406896	5942	99.95	0.00	
02/17/2021	WAL-MART #1748	TXN00406897	5411	42.85	0.00	
02/17/2021	LOWES #00655	TXN00406898	5200	65.23	0.00	
02/17/2021	UNITED REFRIG BR	TXN00406899	5046	68.67	0.00	
02/16/2021	PREMIERE BUILDING MAINTEN	TXN00406900	7349	49,626.52	0.00	
02/16/2021	THE BUDD GROUP INC	TXN00406901	7349	552.00	0.00	
02/17/2021	SP BOOMWHACKERS	TXN00406902	5733	155.70	0.00	
02/18/2021	EAST BAY DELI AT OAKLAND	TXN00406903	5812	71.36	0.00	
02/17/2021	STAPLS7324801973000001	TXN00406904	5111	46.16	0.00	
02/16/2021	PAYPAL DOLLARTREED	TXN00406905	5310	78.48	0.00	
02/16/2021	THE HOME DEPOT	TXN00406906	5200	33.77	0.00	
02/16/2021	OFFICE DEPOT	TXN00406907	5965	299.74	0.00	
02/17/2021	AMZN Mktp US	TXN00406908	5942	6.54	0.00	
02/17/2021	AMZN Mktp US	TXN00406909	5942	17.41	0.00	
02/17/2021	SMORE.COM - EDUCATOR	TXN00406910	5734	79.00	0.00	
02/17/2021	CENGAGE LEARNING, INC	TXN00406911	5199	459.80	0.00	
02/17/2021	PUBLIX #1599	TXN00406912	5411	33.77	0.00	
02/17/2021	STAPLS7324789570000001	TXN00406913	5111	86.79	0.00	
02/17/2021	FOLLETT SCHOOL SOLUTIONS	TXN00406914	5942	413.59	0.00	
02/16/2021	THE BUDD GROUP INC	TXN00406915	7349	92.00	0.00	
02/17/2021	STAPLS7324780248000001	TXN00406916	5111	53.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2021	KINGSTON RESORT OWNER LLC	TXN00406917	7011	212.37	0.00	
count: 150				744,907.35	42.82	
02/19/2021						
02/18/2021	REI GREENWOODHEINEMANN	TXN00406918	5942	388.85	0.00	
02/18/2021	PAPA JOHNS #1505	TXN00406919	5814	46.00	0.00	
02/18/2021	THE READING WAREHOUSE IN	TXN00406920	5192	182.94	0.00	
02/17/2021	TREMCO INC	TXN00406921	5039	500.00	0.00	
02/17/2021	FUN EXPRESS	TXN00406922	5964	522.74	0.00	
02/17/2021	MUSIC & ARTS	TXN00406923	5733	1,509.39	0.00	
02/18/2021	AMZN Mktp US	TXN00406924	5942	130.75	0.00	
02/18/2021	KRU-KEL CO INC	TXN00406925	5074	238.36	0.00	
02/18/2021	SQ DADDY'S GIRLS BAKERY	TXN00406926	7299	38.15	0.00	
02/18/2021	STAPLS7324525832000002	TXN00406927	5111	28.33	0.00	
02/18/2021	STAPLS7324876311000001	TXN00406928	5111	135.13	0.00	
02/18/2021	Amazon.com 8R49X3VS3	TXN00406929	5942	62.52	0.00	
02/18/2021	COMPASS AR INV	TXN00406930	5811	487,544.24	0.00	
02/18/2021	COMPASS AR INV	TXN00406931	5811	483,576.92	0.00	
02/18/2021	ATHENS PAPER CHARLOTTE	TXN00406932	5085	3,402.59	0.00	
02/18/2021	WALMART.COM AT	TXN00406933	5310	125.05	0.00	
02/18/2021	AMZN Mktp US	TXN00406934	5942	48.11	0.00	
02/17/2021	TREMCO INC	TXN00406935	5039	500.00	0.00	
02/18/2021	SERVICE FEE SCI-SCGOV	TXN00406936	9399	1.68	0.00	
02/18/2021	AMZN Mktp US	TXN00406937	5942	76.44	0.00	
02/18/2021	SCHOOL NURSE SUPPLY INC	TXN00406938	5943	179.71	0.00	
02/18/2021	Amazon.com FP90I7B63	TXN00406939	5942	65.64	0.00	
02/18/2021	CELLULAR SALES	TXN00406940	4812	65.39	0.00	
02/18/2021	AMZN Mktp US	TXN00406941	5942	145.98	0.00	
02/18/2021	AMZN Mktp US	TXN00406942	5942	111.84	0.00	
02/18/2021	DTV DIRECTV SERVICE	TXN00406943	4899	112.34	0.00	
02/18/2021	IN THE CUPCAKE BAR BY MI	TXN00406944	5462	97.00	0.00	
02/18/2021	STAPLS7324903703000001	TXN00406945	5111	258.42	0.00	
02/18/2021	STAPLS7324885334000001	TXN00406946	5111	17.70	0.00	
02/18/2021	AMAZON.COM 5Y8KR9ED3 AMZN	TXN00406947	5942	10.36	0.00	
02/18/2021	LOWES #00497	TXN00406948	5200	25.04	0.00	
02/18/2021	AMZN Mktp US	TXN00406949	5942	107.25	0.00	
02/18/2021	AMZN Mktp US	TXN00406950	5942	191.68	0.00	
02/18/2021	STAPLS7324891007000001	TXN00406951	5111	22.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2021	GRAYBAR ELECTRIC COMPANY	TXN00406952	5065	508.09	0.00	
02/18/2021	FERGUSON ENT	TXN00406953	5074	298.86	0.00	
02/18/2021	SCDSS CHLDCR	TXN00406954	9399	40.00	0.00	
02/18/2021	STAPLS7324816591000003	TXN00406955	5111	61.03	0.00	
02/18/2021	AMAZON.COM H56LF1HS3 AMZN	TXN00406956	5942	43.44	0.00	
02/18/2021	STAPLS7324885130000002	TXN00406957	5111	8.70	0.00	
02/18/2021	AMZN Mktp US	TXN00406958	5942	14.16	0.00	
02/18/2021	COMPASS AR INV	TXN00406959	5811	4,702.88	0.00	
02/18/2021	STAPLS7324548372000002	TXN00406960	5111	32.69	0.00	
02/18/2021	HALO BRANDED SOLUTIONS	TXN00406961	7311	920.32	0.00	
02/10/2021	THE MATH LEARNING CENTER	TXN00406962	7399	550.00	0.00	
02/17/2021	WILLIAM V MACGILL	TXN00406963	5047	263.72	0.00	
02/18/2021	Amazon.com P03773703	TXN00406964	5942	117.72	0.00	
02/18/2021	AMZN Mktp US	TXN00406965	5942	312.64	0.00	
02/18/2021	USPS PO 4514870247	TXN00406966	9402	6.01	0.00	
02/18/2021	AMZN Mktp US	TXN00406967	5942	17.47	0.00	
02/18/2021	FERGUSON ENT	TXN00406968	5074	175.43	0.00	
02/18/2021	COMPASS AR INV	TXN00406969	5811	4,414.62	0.00	
02/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00406970	5065	267.72	0.00	
02/18/2021	JOSTENS INC.	TXN00406971	5947	6.05	0.00	
02/18/2021	STAPLS7324866974000001	TXN00406972	5111	46.54	0.00	
02/18/2021	QUILL CORPORATION	TXN00406973	5111	21.87	0.00	
02/18/2021	AMZN Mktp US	TXN00406974	5942	58.39	0.00	
02/18/2021	STAPLS7324912536000001	TXN00406975	5111	58.82	0.00	
02/18/2021	Amazon.com LA9Z31N93	TXN00406976	5942	11.40	0.00	
02/18/2021	AMZN Mktp US	TXN00406977	5942	10.13	0.00	
02/18/2021	SERVICE FEE SCI-SCGOV	TXN00406978	9399	1.82	0.00	
02/18/2021	RKO TOTAL GRAPHICS	TXN00406979	2741	100.28	0.00	
02/18/2021	SCHOOL DATEBOOKS	TXN00406980	2741	500.00	0.00	
02/18/2021	AMAZON.COM CE1U95603 AMZN	TXN00406981	5942	21.79	0.00	
02/18/2021	SERVICE FEE SCI-SCGOV	TXN00406982	9399	1.54	0.00	
02/18/2021	QUILL CORPORATION	TXN00406983	5111	262.38	0.00	
02/18/2021	AMZN Mktp US	TXN00406984	5942	165.33	0.00	
02/18/2021	SP CROSSNET	TXN00406985	5734	387.46	0.00	
02/17/2021	TLF CREECHS FLORIST	TXN00406986	5992	84.47	0.00	
02/18/2021	COMPASS AR INV	TXN00406987	5811	58,782.31	0.00	
02/17/2021	SD CATERING TO GO	TXN00406988	5812	1,111.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2021	Amazon.com LN9XZ8053	TXN00406989	5942	94.17	0.00	
02/18/2021	STAPLS7324861594000001	TXN00406990	5111	144.16	0.00	
02/18/2021	AMZN Mktp US	TXN00406991	5942	9.44	0.00	
02/18/2021	HARRIS TEETER	TXN00406992	5411	20.76	0.00	
02/18/2021	TARGET	TXN00406993	5310	30.19	0.00	
02/18/2021	AMZN Mktp US	TXN00406994	5942	25.04	0.00	
02/18/2021	AMAZON.COM 7Z4SE0UG3 AMZN	TXN00406995	5942	202.94	0.00	
02/18/2021	LEARNING WITHOUT TEARS	TXN00406996	8299	122.29	0.00	
02/18/2021	STAPLS7322996464000006	TXN00406997	5111	24.73	0.00	
02/18/2021	STAPLS7324861460000001	TXN00406998	5111	6.76	0.00	
02/18/2021	QUILL CORPORATION	TXN00406999	5111	748.01	0.00	
02/18/2021	AMZN Mktp US	TXN00407000	5942	76.28	0.00	
02/18/2021	AMZN Mktp US	TXN00407001	5942	20.15	0.00	
02/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00407002	5065	108.91	0.00	
02/18/2021	AMZN Mktp US	TXN00407003	5942	149.10	0.00	
02/18/2021	AMZN Mktp US	TXN00407004	5942	30.51	0.00	
02/18/2021	STAPLS7324860338000001	TXN00407005	5111	229.82	0.00	
02/18/2021	AMZN Mktp US	TXN00407006	5942	388.89	0.00	
02/18/2021	STAPLS7324902053000001	TXN00407007	5111	103.83	0.00	
02/18/2021	COMPASS AR INV	TXN00407008	5811	675.00	0.00	
02/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00407009	5065	25.87	0.00	
02/18/2021	AMZN Mktp US	TXN00407010	5942	165.60	0.00	
02/18/2021	NSBA	TXN00407011	8699	675.00	0.00	
02/17/2021	SAMSCLUB.COM	TXN00407012	5300	358.08	0.00	
02/18/2021	BIB BACKGROUND CHECKS	TXN00407013	7399	59.00	0.00	
02/18/2021	STAPLES DIRECT	TXN00407014	5111	14.16	0.00	
02/18/2021	QUILL CORPORATION	TXN00407015	5111	824.37	0.00	
02/18/2021	STAPLES DIRECT	TXN00407016	5111	213.81	0.00	
02/18/2021	AMZN Mktp US	TXN00407017	5942	15.23	0.00	
02/18/2021	TTC-PAYPAL WEB	TXN00407018	8220	2,104.75	0.00	
02/18/2021	DVORSONS FOOD SERVICE EQU	TXN00407019	5046	60.90	0.00	
02/18/2021	AMZN Mktp US	TXN00407020	5942	174.39	0.00	
02/18/2021	AMZN Mktp US	TXN00407021	5942	60.94	0.00	
02/18/2021	AMZN Mktp US	TXN00407022	5942	65.32	0.00	
02/18/2021	AMAZON.COM X96NS8BD3 AMZN	TXN00407023	5942	143.28	0.00	
02/19/2021	AMZN Mktp US	TXN00407024	5942	36.94	0.00	
02/18/2021	COMPASS AR INV	TXN00407025	5811	3,955.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2021	THE UPS STORE	TXN00407026	7399	247.00	0.00	
02/18/2021	QUILL CORPORATION	TXN00407027	5111	371.71	0.00	
02/18/2021	POCKET NURSE ENTERPRISES	TXN00407028	5047	25.07	0.00	
02/18/2021	SIGN IT QUICK INC	TXN00407029	5099	1,003.89	0.00	
02/18/2021	HARRIS TEETER	TXN00407030	5411	50.61	0.00	
02/18/2021	KRU-KEL CO INC	TXN00407031	5074	97.35	0.00	
02/17/2021	YE OLDE MUSIC SHOP	TXN00407032	5733	2,298.24	0.00	
02/18/2021	STAPLS7324480541002001	TXN00407033	5111	18.28	0.00	
02/18/2021	AMZN Mktp US	TXN00407034	5942	137.25	0.00	
02/18/2021	REALTOR ASSOCIATION/MLS	TXN00407035	8699	451.25	0.00	
02/18/2021	SQ TURNING PAGE BOOK SHO	TXN00407036	5192	2,146.38	0.00	
02/17/2021	STAPLES	TXN00407037	5943	254.31	0.00	
02/19/2021	Amazon.com 164P35IJ3	TXN00407038	5942	14.12	0.00	
02/18/2021	STAPLS7324903703000002	TXN00407039	5111	25.94	0.00	
02/18/2021	PROSOURCE OF CHARLESTON	TXN00407040	5713	188.79	0.00	
02/18/2021	AMZN Mktp US	TXN00407041	5942	152.56	0.00	
02/18/2021	AMZN Mktp US	TXN00407042	5942	9.35	0.00	
02/17/2021	MUSICIANSFRIENDWEB	TXN00407043	5733	107.66	0.00	
02/18/2021	STAPLS7324751301000001	TXN00407044	5111	132.76	0.00	
02/18/2021	STAPLS7324905133000001	TXN00407045	5111	76.33	0.00	
02/18/2021	STAPLES DIRECT	TXN00407046	5111	12.62	0.00	
02/18/2021	STAPLS7324885130000001	TXN00407047	5111	24.09	0.00	
02/18/2021	THE POST AND COURIER	TXN00407048	5192	750.00	0.00	
02/18/2021	IN PRIVATE I PRINT PROMO	TXN00407049	7311	719.40	0.00	
02/18/2021	AMZN Mktp US	TXN00407050	5942	61.03	0.00	
02/18/2021	FERGUSON ENT	TXN00407051	5074	42.57	0.00	
02/18/2021	SSI SCHOOL SPECIALTY	TXN00407052	5969	455.08	0.00	
02/18/2021	AMZN Mktp US	TXN00407053	5942	10.13	0.00	
02/18/2021	COMPASS AR INV	TXN00407054	5811	4,048.77	0.00	
02/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00407055	5065	249.21	0.00	
02/18/2021	AMZN Mktp US	TXN00407056	5942	190.42	0.00	
02/18/2021	WAL-MART #2348	TXN00407057	5411	13.85	0.00	
02/18/2021	SCDSS CHLDCR	TXN00407058	9399	48.00	0.00	
02/18/2021	ADVANCED DOOR SYSTEMS	TXN00407059	5085	32.20	0.00	
02/17/2021	JOHNSTONE SUPPLY N CHARL	TXN00407060	1711	42.12	0.00	
02/18/2021	STAPLES DIRECT	TXN00407061	5111	14.70	0.00	
02/18/2021	CDW GOVT #8179901	TXN00407062	5045	176.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2021	LOWES #00497	TXN00407063	5200	22.32	0.00	
02/17/2021	HERALD OFFICE SUPPLY INC	TXN00407064	5021	54.54	0.00	
02/18/2021	COMPASS AR INV	TXN00407065	5811	26,872.16	0.00	
02/17/2021	TELEFLORACOM PICKS RCV	TXN00407066	5992	64.32	0.00	
02/17/2021	MUSIC & ARTS	TXN00407067	5733	1,059.04	0.00	
02/18/2021	IN PATHWAY FOR PRESENCE	TXN00407068	8299	1,000.00	0.00	
02/19/2021	AMZN Mktp US	TXN00407069	5942	425.92	0.00	
02/18/2021	NAPA AUTO 0024863	TXN00407070	5533	75.32	0.00	
02/17/2021	TELEFLORACOM PICKS RCV	TXN00407071	5992	90.45	0.00	
02/19/2021	ULINE SHIP SUPPLIES	TXN00407072	5964	78.83	0.00	
02/19/2021	AMZN Mktp US	TXN00407073	5942	243.30	0.00	
02/18/2021	WALMART.COM AA	TXN00407074	5310	103.54	0.00	
02/18/2021	AMZN Mktp US	TXN00407075	5942	17.47	0.00	
02/18/2021	AMZN Mktp US	TXN00407076	5942	14.16	0.00	
02/18/2021	STAPLS7324892610000001	TXN00407077	5111	6.92	0.00	
02/18/2021	AMZN Mktp US	TXN00407078	5942	8.43	0.00	
02/17/2021	OFFICE DEPOT	TXN00407079	5965	206.42	0.00	
02/18/2021	LOWES #00497	TXN00407080	5200	30.50	0.00	
02/17/2021	MUSIC & ARTS	TXN00407081	5733	130.45	0.00	
02/18/2021	WAL-MART #0632	TXN00407082	5411	20.87	0.00	
02/18/2021	AMZN Mktp US	TXN00407083	5942	(74.88)	74.88	
02/18/2021	AMZN Mktp US	TXN00407084	5942	10.54	0.00	
02/18/2021	AMZN Mktp US	TXN00407085	5942	58.38	0.00	
02/18/2021	AMZN Mktp US	TXN00407086	5942	44.48	0.00	
02/18/2021	ABM PARKING FRANCIS MARIO	TXN00407087	7523	1,000.00	0.00	
02/19/2021	REALLY GOOD STUFF	TXN00407088	8299	67.50	0.00	
02/18/2021	WM SUPERCENTER	TXN00407089	5411	21.38	0.00	
02/18/2021	SCDSS CHLDCR	TXN00407090	9399	32.00	0.00	
02/18/2021	CHARLESTON REALTORS	TXN00407091	8699	150.00	0.00	
02/18/2021	AMZN Mktp US	TXN00407092	5942	130.78	0.00	
02/18/2021	TTC-BOOKSTORE WEB	TXN00407093	8220	(448.00)	448.00	
02/18/2021	AMZN Mktp US	TXN00407094	5942	59.76	0.00	
02/18/2021	AMZN Mktp US	TXN00407095	5942	(21.67)	21.67	
02/18/2021	AMZN Mktp US	TXN00407096	5942	66.36	0.00	
02/18/2021	AMZN Mktp US	TXN00407097	5942	157.71	0.00	
02/17/2021	OTC BRANDS INC	TXN00407098	5964	313.05	0.00	
02/18/2021	AMZN Mktp US	TXN00407099	5942	51.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2021	Everlast Climbing Industr	TXN00407100	5046	133.60	0.00	
02/15/2021	US FOODS 5D	TXN00407101	5199	(335.09)	335.09	
02/19/2021	REALLY GOOD STUFF	TXN00407102	8299	(4.08)	4.08	
02/18/2021	COMPASS AR INV	TXN00407103	5811	135,178.66	0.00	
02/18/2021	WHOLESALE INDUSTRIAL ELEC	TXN00407104	5732	544.98	0.00	
02/18/2021	AMZN Mktp US	TXN00407105	5942	16.87	0.00	
02/18/2021	AMAZON.COM WA8682CT3 AMZN	TXN00407106	5942	75.36	0.00	
02/18/2021	ITSC DIRECTV	TXN00407107	5045	258.99	0.00	
02/17/2021	THE HOME DEPOT	TXN00407108	5200	186.99	0.00	
02/18/2021	Dollar Tree,	TXN00407109	5399	324.60	0.00	
02/18/2021	USPS PO 4514880242	TXN00407110	9402	17.30	0.00	
02/18/2021	TTC-BOOKSTORE WEB	TXN00407111	8220	5,555.75	0.00	
02/17/2021	JOHNSTONE SUPPLY N CHARL	TXN00407112	1711	186.60	0.00	
02/18/2021	MICHAELS #9490	TXN00407113	5970	33.17	0.00	
02/19/2021	AMZN Mktp US	TXN00407114	5942	76.28	0.00	
02/18/2021	STAPLS7324906179000001	TXN00407115	5111	319.98	0.00	
02/18/2021	STAPLS7324902822000001	TXN00407116	5111	135.52	0.00	
02/18/2021	AMZN Mktp US	TXN00407117	5942	407.73	0.00	
02/18/2021	B&H PHOTO 800-606-6969	TXN00407118	5044	127.74	0.00	
02/17/2021	TREMCO INC	TXN00407119	5039	500.00	0.00	
02/17/2021	KINGSTON RESORT OWNER LLC	TXN00407120	7011	411.10	0.00	
02/18/2021	COSTCO WHSE#1319	TXN00407121	5300	34.63	0.00	
02/18/2021	SCAAA FEES	TXN00407122	8699	202.80	0.00	
02/18/2021	Amazon.com Y53GS5QA3	TXN00407123	5942	171.28	0.00	
02/18/2021	STAPLS7324480541001001	TXN00407124	5111	(18.28)	18.28	
02/18/2021	WALMART.COM AT	TXN00407125	5310	52.49	0.00	
02/19/2021	SCHOOL HEALTH CORP	TXN00407126	5047	64.59	0.00	
02/18/2021	AMZN Mktp US	TXN00407127	5942	33.89	0.00	
02/18/2021	COMPASS AR INV	TXN00407128	5811	1,374.48	0.00	
02/18/2021	GRAINGER	TXN00407129	5085	46.90	0.00	
02/18/2021	AMZN Mktp US	TXN00407130	5942	22.89	0.00	
02/17/2021	STAPLES	TXN00407131	5943	52.75	0.00	
02/18/2021	AMZN Mktp US	TXN00407132	5942	156.58	0.00	
02/18/2021	AMZN Mktp US	TXN00407133	5942	64.29	0.00	
02/17/2021	FUN EXPRESS	TXN00407134	5964	108.79	0.00	
02/19/2021	SCHOOL HEALTH CORP	TXN00407135	5047	(5.11)	5.11	
02/17/2021	TREMCO INC	TXN00407136	5039	500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2021	ABM PARKING FRANCIS MARIO	TXN00407137	7523	400.00	0.00	
02/18/2021	STAPLES DIRECT	TXN00407138	5111	493.66	0.00	
02/18/2021	COMPASS AR INV	TXN00407139	5811	11,910.32	0.00	
02/18/2021	SQ TAILZ RESTAURANT	TXN00407140	5814	1,133.60	0.00	
02/18/2021	AMZN Mktp US	TXN00407141	5942	22.89	0.00	
02/18/2021	SCHOOL NUTRITION ASSOC	TXN00407142	8699	219.00	0.00	
count: 225				1,275,057.65	907.11	
02/22/2021						
02/19/2021	SCDSS CHLDCR	TXN00407143	9399	56.00	0.00	
02/21/2021	Amazon.com WV97B7PW3	TXN00407144	5942	117.60	0.00	
02/21/2021	AMZN Mktp US	TXN00407145	5942	156.03	0.00	
02/21/2021	AMZN Mktp US	TXN00407146	5942	237.13	0.00	
02/20/2021	AMZN Mktp US	TXN00407147	5942	38.14	0.00	
02/18/2021	OTC BRANDS INC	TXN00407148	5964	141.48	0.00	
02/20/2021	FOOD LION #1326	TXN00407149	5411	19.47	0.00	
02/20/2021	STAPLS7324618807000001	TXN00407150	5111	31.05	0.00	
02/21/2021	AMZN Mktp US	TXN00407151	5942	279.87	0.00	
02/21/2021	AMZN Mktp US	TXN00407152	5942	52.27	0.00	
02/19/2021	CAROLINA BIOLOGIC SUPPLY	TXN00407153	5047	745.56	0.00	
02/19/2021	LITTLE CAESARS	TXN00407154	5814	58.13	0.00	
02/19/2021	PROJECT LEAD THE	TXN00407155	8398	812.50	0.00	
02/20/2021	LAKESHORE LEARNING MATER	TXN00407156	8299	1,229.27	0.00	
02/21/2021	EIG ConstantContact.com	TXN00407157	5968	103.55	0.00	
02/21/2021	Amazon.com VD49E8DR3	TXN00407158	5942	9.80	0.00	
02/19/2021	TFS FISHER SCI RAR	TXN00407159	5047	16.50	0.00	
02/20/2021	AMZN Mktp US	TXN00407160	5942	207.14	0.00	
02/20/2021	STAPLS7324709671000002	TXN00407161	5111	76.29	0.00	
02/19/2021	PAYPAL BJOEM SP	TXN00407162	5945	63.69	0.00	
02/19/2021	PAYPAL NARRATIVEEY	TXN00407163	7299	436.07	0.00	
02/19/2021	SCDSS CHLDCR	TXN00407164	9399	112.00	0.00	
02/20/2021	THE HOME DEPOT	TXN00407165	5200	132.20	0.00	
02/20/2021	AMZN Mktp US	TXN00407166	5942	159.02	0.00	
02/18/2021	THE HOME DEPOT	TXN00407167	5200	488.32	0.00	
02/18/2021	ROSS STORES #725	TXN00407168	5310	29.39	0.00	
02/21/2021	STAPLS7324816591000002	TXN00407169	5111	122.06	0.00	
02/19/2021	LAKESHORE LEARNING MATER	TXN00407170	8299	355.70	0.00	
02/19/2021	BERLINS RESTAURANT SUPPLY	TXN00407171	5099	160.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2021	AMZN Mktp US	TXN00407172	5942	385.97	0.00	
02/19/2021	WAL-MART #0632	TXN00407173	5411	59.92	0.00	
02/21/2021	Amazon.com CM4M096F3	TXN00407174	5942	103.46	0.00	
02/20/2021	AMZN Mktp US	TXN00407175	5942	(62.03)	62.03	
02/20/2021	STAPLS7324939967000001	TXN00407176	5111	378.99	0.00	
02/21/2021	AMZN Mktp US	TXN00407177	5942	7.62	0.00	
02/21/2021	AMZN Mktp US	TXN00407178	5942	465.40	0.00	
02/20/2021	QUILL CORPORATION	TXN00407179	5111	69.43	0.00	
02/20/2021	AMZN Mktp US	TXN00407180	5942	20.70	0.00	
02/21/2021	LOWES #03317	TXN00407181	5200	82.20	0.00	
02/19/2021	SCDSS CHLDCR	TXN00407182	9399	8.00	0.00	
02/19/2021	AMZN Mktp US	TXN00407183	5942	76.29	0.00	
02/20/2021	TEAM EXPRESS	TXN00407184	5941	1,283.37	0.00	
02/19/2021	MF ATHLETIC & PERFORM BE	TXN00407185	5964	699.73	0.00	
02/21/2021	AMZN Mktp US	TXN00407186	5942	97.60	0.00	
02/11/2021	GUITARCENTER.COM INTERNE	TXN00407187	5733	405.53	0.00	
02/18/2021	OFFICE DEPOT	TXN00407188	5965	36.60	0.00	
02/21/2021	AMZN Mktp US	TXN00407189	5942	1,142.00	0.00	
02/19/2021	THE HOME DEPOT	TXN00407190	5200	18.51	0.00	
02/19/2021	STAPLS7324945536000001	TXN00407191	5111	284.82	0.00	
02/20/2021	MF ATHLETIC & PERFORM BE	TXN00407192	5964	294.25	0.00	
02/19/2021	FEDEX 783870235471	TXN00407193	4215	365.90	0.00	
02/21/2021	AMZN Mktp US	TXN00407194	5942	22.75	0.00	
02/20/2021	DBC BLICK ART MATERIAL	TXN00407195	5965	442.66	0.00	
02/20/2021	AMZN Mktp US	TXN00407196	5942	(157.71)	157.71	
02/20/2021	SCHOOL HEALTH CORP	TXN00407197	5047	91.80	0.00	
02/19/2021	SERVICE FEE SCI-SCGOV	TXN00407198	9399	1.14	0.00	
02/21/2021	AMZN Mktp US	TXN00407199	5942	48.92	0.00	
02/19/2021	AMZN Mktp US	TXN00407200	5942	12.94	0.00	
02/21/2021	AMZN Mktp US	TXN00407201	5942	59.91	0.00	
02/22/2021	Amazon.com 4H9MQ2MD3	TXN00407202	5942	28.33	0.00	
02/20/2021	AMZN Mktp US	TXN00407203	5942	756.58	0.00	
02/18/2021	LOWES #00655	TXN00407204	5200	178.06	0.00	
02/19/2021	PUBLIX #1081	TXN00407205	5411	76.40	0.00	
02/19/2021	AMZN Mktp US	TXN00407206	5942	47.94	0.00	
02/19/2021	BERLINS RESTAURANT SUPPLY	TXN00407207	5099	114.34	0.00	
02/19/2021	US FOODS 5D	TXN00407208	5199	53.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2021	AMZN Mktp US	TXN00407209	5942	40.29	0.00	
02/21/2021	AMZN Mktp US	TXN00407210	5942	152.77	0.00	
02/19/2021	SSI SCHOOL SPECIALTY	TXN00407211	5969	1,111.09	0.00	
02/19/2021	GOPHER SPORT	TXN00407212	5941	229.32	0.00	
02/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00407213	5065	284.49	0.00	
02/19/2021	O'REILLY AUTO PARTS	TXN00407214	5533	93.05	0.00	
02/19/2021	THE HOME DEPOT	TXN00407215	5200	221.14	0.00	
02/19/2021	SP PSS, INC	TXN00407216	8299	700.64	0.00	
02/19/2021	STAPLS7324987238000001	TXN00407217	5111	34.26	0.00	
02/19/2021	AMZN Mktp US	TXN00407218	5942	41.02	0.00	
02/19/2021	INSTACART 159	TXN00407219	5411	88.54	0.00	
02/19/2021	THERAPRO	TXN00407220	5399	693.00	0.00	
02/19/2021	THE HOOVE LLC	TXN00407221	7399	19.62	0.00	
02/18/2021	WILLIAM V MACGILL	TXN00407222	5047	22.31	0.00	
02/18/2021	LOWES #00655	TXN00407223	5200	142.18	0.00	
02/20/2021	PAPA JOHNS #237	TXN00407224	5814	55.51	0.00	
02/21/2021	EPIC SPORTS	TXN00407225	5941	52.15	0.00	
02/19/2021	TEACHERSPAYTEACHERS.COM	TXN00407226	8299	5.00	0.00	
02/19/2021	DOLLAR TREE	TXN00407227	5331	45.78	0.00	
02/20/2021	QUILL CORPORATION	TXN00407228	5111	326.97	0.00	
02/19/2021	THE HOME DEPOT	TXN00407229	5200	18.78	0.00	
02/20/2021	AMAZON.COM 047UO85V3 AMZN	TXN00407230	5942	7.41	0.00	
02/18/2021	JOHNSTONE SUPPLY N CHARL	TXN00407231	1711	(687.31)	687.31	
02/20/2021	STAPLES DIRECT	TXN00407232	5111	119.89	0.00	
02/21/2021	AMZN Mktp US	TXN00407233	5942	382.00	0.00	
02/19/2021	SAMSClub #8252	TXN00407234	5300	190.01	0.00	
02/19/2021	DOLLAR TREE	TXN00407235	5331	94.44	0.00	
02/19/2021	MICHAELS #9490	TXN00407236	5970	108.90	0.00	
02/19/2021	TRANE SUPPLY-115428	TXN00407237	5046	59.82	0.00	
02/19/2021	SERVICE FEE SCI-SCGOV	TXN00407238	9399	1.95	0.00	
02/19/2021	TARGET	TXN00407239	5310	21.36	0.00	
02/19/2021	STAPLES DIRECT	TXN00407240	5111	10.86	0.00	
02/21/2021	AMZN Mktp US	TXN00407241	5942	84.06	0.00	
02/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00407242	5065	202.74	0.00	
02/18/2021	OFFICE DEPOT	TXN00407243	5965	48.42	0.00	
02/20/2021	AMZN Mktp US	TXN00407244	5942	19.61	0.00	
02/18/2021	OFFICE DEPOT	TXN00407245	5965	52.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/20/2021	AMZN Mktp US	TXN00407246	5942	85.45	0.00	
02/19/2021	LOWES #00497	TXN00407247	5200	19.60	0.00	
02/21/2021	AMAZON.COM 9969M0ZO3 AMZN	TXN00407248	5942	193.90	0.00	
02/19/2021	AMZN Mktp US	TXN00407249	5942	108.99	0.00	
02/19/2021	AMZN Mktp US	TXN00407250	5942	46.86	0.00	
02/19/2021	LOWES #03317	TXN00407251	5200	33.03	0.00	
02/21/2021	AMZN Mktp US	TXN00407252	5942	119.70	0.00	
02/20/2021	AMZN Mktp US	TXN00407253	5942	71.85	0.00	
02/21/2021	AMZN Mktp US	TXN00407254	5942	26.14	0.00	
02/18/2021	THE HOME DEPOT	TXN00407255	5200	708.16	0.00	
02/19/2021	SCDSS CHLDCR	TXN00407256	9399	64.00	0.00	
02/19/2021	AMZN Mktp US	TXN00407257	5942	152.33	0.00	
02/19/2021	STAPLS7324963796000001	TXN00407258	5111	15.00	0.00	
02/19/2021	AMZN Mktp US	TXN00407259	5942	35.96	0.00	
02/19/2021	Amazon.com QM8GD16B3	TXN00407260	5942	52.97	0.00	
02/21/2021	AMZN Mktp US	TXN00407261	5942	7.59	0.00	
02/19/2021	TEACHERSPAYTEACHERS.COM	TXN00407262	8299	20.00	0.00	
02/20/2021	AMZN Mktp US	TXN00407263	5942	109.56	0.00	
02/19/2021	STAPLS7324982662000001	TXN00407264	5111	8.58	0.00	
02/21/2021	WM SUPERCENTER	TXN00407265	5411	77.81	0.00	
01/10/2021	Claim ADJ/WALMART.COM AW	TXN00407266	5310	(196.11)	196.11	
02/19/2021	AMZN Mktp US	TXN00407267	5942	23.88	0.00	
02/18/2021	OFFICE DEPOT	TXN00407268	5965	11.54	0.00	
02/19/2021	AMZN Mktp US	TXN00407269	5942	16.30	0.00	
02/19/2021	STORE SUPPLY WAREHOUSE	TXN00407270	5046	95.81	0.00	
02/21/2021	AMZN Mktp US	TXN00407271	5942	84.59	0.00	
02/21/2021	AMZN Mktp US	TXN00407272	5942	36.88	0.00	
02/21/2021	AMZN Mktp US	TXN00407273	5942	444.79	0.00	
02/21/2021	Amazon.com 1X8DO5WF3	TXN00407274	5942	124.54	0.00	
02/21/2021	AMZN Mktp US	TXN00407275	5942	17.95	0.00	
02/20/2021	MICHAELS #9490	TXN00407276	5970	76.23	0.00	
02/21/2021	LOWES #03317	TXN00407277	5200	58.66	0.00	
02/19/2021	ADOBE ACROPRO TRIAL	TXN00407278	5734	179.88	0.00	
02/19/2021	AMZN Mktp US	TXN00407279	5942	41.41	0.00	
02/19/2021	SP PSS, INC	TXN00407280	8299	(64.31)	64.31	
02/19/2021	AMZN Mktp US	TXN00407281	5942	57.73	0.00	
02/19/2021	CNT MTP	TXN00407282	5072	60.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2021	HOBBY-LOBBY #505	TXN00407283	5945	5.88	0.00	
02/19/2021	AMZN Mktp US	TXN00407284	5942	178.07	0.00	
02/19/2021	WAL-MART #1748	TXN00407285	5411	48.92	0.00	
02/21/2021	WALMART.COM AT	TXN00407286	5310	65.60	0.00	
02/21/2021	AMZN Mktp US	TXN00407287	5942	26.40	0.00	
02/18/2021	OFFICE DEPOT	TXN00407288	5965	198.61	0.00	
02/20/2021	AMZN Mktp US	TXN00407289	5942	6.31	0.00	
01/19/2021	CLAIM ADJ/WALMART.COM AW	TXN00407290	5310	(67.50)	67.50	
02/18/2021	OTC BRANDS INC	TXN00407291	5964	119.77	0.00	
02/19/2021	AMZN Mktp US	TXN00407292	5942	27.53	0.00	
02/19/2021	STAPLS7324963775000001	TXN00407293	5111	892.02	0.00	
02/19/2021	COSTCO WHSE #0360	TXN00407294	5300	171.21	0.00	
02/21/2021	AMZN Mktp US	TXN00407295	5942	493.02	0.00	
02/20/2021	MICHAELS #9490	TXN00407296	5970	65.34	0.00	
02/19/2021	AMZN Mktp US	TXN00407297	5942	74.08	0.00	
02/19/2021	HOSA, Inc.	TXN00407298	8699	222.70	0.00	
02/20/2021	AMZN Mktp US	TXN00407299	5942	20.70	0.00	
02/21/2021	AMAZON.COM DA1AY1S63 AMZN	TXN00407300	5942	1,344.85	0.00	
02/20/2021	STAPLS7325034904000001	TXN00407301	5111	32.67	0.00	
02/21/2021	Dollar Tree,	TXN00407302	5399	236.93	0.00	
02/18/2021	OFFICE DEPOT	TXN00407303	5965	33.55	0.00	
02/19/2021	LOWES #00497	TXN00407304	5200	64.24	0.00	
02/19/2021	OFFICE DEPOT	TXN00407305	5965	50.75	0.00	
02/20/2021	USPS PO 4514830245	TXN00407306	9402	110.00	0.00	
02/21/2021	MICHAELS #9490	TXN00407307	5970	10.89	0.00	
02/18/2021	WILLIAM V MACGILL	TXN00407308	5047	67.04	0.00	
02/19/2021	STAPLS7324939719000003	TXN00407309	5111	41.31	0.00	
02/20/2021	AMZN Mktp US	TXN00407310	5942	10.89	0.00	
02/18/2021	DRIVE IN USA	TXN00407311	7832	12.28	0.00	
02/19/2021	KRU-KEL CO INC	TXN00407312	5074	23.46	0.00	
02/21/2021	Amazon.com 6I0YV6233	TXN00407313	5942	11.12	0.00	
02/19/2021	JOHNSTONE SUPPLY N CHARL	TXN00407314	1711	50.00	0.00	
02/20/2021	STAPLS7325034904000002	TXN00407315	5111	10.78	0.00	
02/19/2021	AMZN Mktp US	TXN00407316	5942	28.32	0.00	
02/18/2021	STAPLES	TXN00407317	5943	59.46	0.00	
02/19/2021	AMZN Mktp US	TXN00407318	5942	40.00	0.00	
02/19/2021	THE HOME DEPOT	TXN00407319	5200	26.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2021	THE HOME DEPOT	TXN00407320	5200	107.75	0.00	
02/21/2021	AMZN Mktp US	TXN00407321	5942	10.89	0.00	
02/21/2021	AMZN Mktp US	TXN00407322	5942	123.98	0.00	
02/20/2021	QUILL CORPORATION	TXN00407323	5111	215.80	0.00	
02/20/2021	BARNES&NOBLE.COM-BN	TXN00407324	5192	979.68	0.00	
02/21/2021	MICHAELS #9490	TXN00407325	5970	32.65	0.00	
02/20/2021	SCHOOL HEALTH CORP	TXN00407326	5047	234.66	0.00	
02/21/2021	Amazon.com 5K19T01H3	TXN00407327	5942	39.55	0.00	
02/21/2021	Amazon.com 4895F6CU3	TXN00407328	5942	92.80	0.00	
02/19/2021	AMZN Mktp US	TXN00407329	5942	163.48	0.00	
02/19/2021	MICHAELS #9490	TXN00407330	5970	98.01	0.00	
02/19/2021	AMZN Mktp US	TXN00407331	5942	(22.88)	22.88	
02/19/2021	PAYPAL LOVEDBYLAUR	TXN00407332	8999	150.00	0.00	
02/21/2021	AMAZON.COM OZ19B06S3 AMZN	TXN00407333	5942	9.04	0.00	
02/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00407334	5065	75.21	0.00	
02/19/2021	STAPLES DIRECT	TXN00407335	5111	79.73	0.00	
02/21/2021	AMZN Mktp US	TXN00407336	5942	6.53	0.00	
02/20/2021	THE HOME DEPOT	TXN00407337	5200	26.37	0.00	
02/20/2021	SAMS CLUB #8252	TXN00407338	5300	70.22	0.00	
02/21/2021	AMZN Mktp US	TXN00407339	5942	35.90	0.00	
02/18/2021	THE HOME DEPOT	TXN00407340	5200	59.35	0.00	
02/19/2021	SIGN IT QUICK INC	TXN00407341	5099	2,064.57	0.00	
02/19/2021	CEC	TXN00407342	8699	4,794.00	0.00	
02/19/2021	OTC BRANDS INC	TXN00407343	5964	115.98	0.00	
02/19/2021	AMZN Mktp US	TXN00407344	5942	43.43	0.00	
02/20/2021	STAPLES DIRECT	TXN00407345	5111	637.32	0.00	
02/21/2021	AMZN Mktp US	TXN00407346	5942	38.72	0.00	
02/19/2021	ART & FRAME OF SARASOTA	TXN00407347	5199	82.63	0.00	
02/19/2021	WM SUPERCENTER	TXN00407348	5411	222.46	0.00	
02/19/2021	LAKESHORE LEARNING MATER	TXN00407349	8299	1,737.12	0.00	
02/21/2021	AMZN Mktp US	TXN00407350	5942	21.40	0.00	
02/19/2021	SCDSS CHLDCR	TXN00407351	9399	8.00	0.00	
02/19/2021	SCDSS CHLDCR	TXN00407352	9399	64.00	0.00	
02/20/2021	STAPLS0189796823000001	TXN00407353	5111	26.64	0.00	
02/21/2021	AMZN Mktp US	TXN00407354	5942	15.13	0.00	
02/20/2021	LAKESHORE LEARNING MATER	TXN00407355	8299	47.31	0.00	
02/19/2021	DBC BLICK ART MATERIAL	TXN00407356	5965	170.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2021	AMZN Mktp US	TXN00407357	5942	15.25	0.00	
02/21/2021	AMZN Mktp US	TXN00407358	5942	654.27	0.00	
02/21/2021	AMAZON.COM 6C6ON6AX3 AMZN	TXN00407359	5942	43.50	0.00	
02/21/2021	AMZN Mktp US	TXN00407360	5942	969.38	0.00	
02/20/2021	Amazon.com BM3IZ5G03	TXN00407361	5942	47.61	0.00	
02/19/2021	AMZN Mktp US	TXN00407362	5942	95.68	0.00	
02/19/2021	MICHAELS STORES	TXN00407363	5970	156.38	0.00	
02/19/2021	LOWES #00655	TXN00407364	5200	93.89	0.00	
02/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00407365	5065	433.28	0.00	
02/21/2021	AMZN Mktp US	TXN00407366	5942	522.15	0.00	
02/21/2021	AMZN Mktp US	TXN00407367	5942	38.72	0.00	
02/20/2021	STAPLS0189795976000001	TXN00407368	5111	56.96	0.00	
02/19/2021	SCDSS CHLDCR	TXN00407369	9399	40.00	0.00	
02/19/2021	COASTAL OCCUPATIONAL MEDI	TXN00407370	8011	70.00	0.00	
02/19/2021	THE HOME DEPOT	TXN00407371	5200	88.02	0.00	
02/19/2021	THE HOME DEPOT	TXN00407372	5200	21.28	0.00	
02/19/2021	LOWES #00539	TXN00407373	5200	102.83	0.00	
02/21/2021	Amazon.com E61DG3KL3	TXN00407374	5942	215.28	0.00	
02/19/2021	TRIDENT OUTFITTERS	TXN00407375	5085	558.00	0.00	
02/19/2021	THE HOME DEPOT	TXN00407376	5200	41.99	0.00	
02/21/2021	DOLLAR TREE	TXN00407377	5331	10.90	0.00	
02/19/2021	MUSIC & ARTS	TXN00407378	5733	32.81	0.00	
02/20/2021	HOLY CAKE LLC	TXN00407379	5462	453.70	0.00	
02/19/2021	ACADEMIC THERAPY WEB	TXN00407380	7399	935.00	0.00	
02/20/2021	STAPLS7325053153000001	TXN00407381	5111	176.47	0.00	
02/20/2021	AMZN Mktp US	TXN00407382	5942	21.77	0.00	
02/19/2021	AMZN Mktp US	TXN00407383	5942	179.85	0.00	
02/19/2021	SERVICE FEE SCI-SCGOV	TXN00407384	9399	1.14	0.00	
02/19/2021	SERVICE FEE SCI-SCGOV	TXN00407385	9399	2.90	0.00	
02/21/2021	AMAZON.COM W62FG5593 AMZN	TXN00407386	5942	4.33	0.00	
02/19/2021	Scholastic Education	TXN00407387	8299	7,425.31	0.00	
02/19/2021	4AllPromos	TXN00407388	7311	307.13	0.00	
02/20/2021	AMZN Mktp US	TXN00407389	5942	657.19	0.00	
02/19/2021	RKO TOTAL GRAPHICS	TXN00407390	2741	555.90	0.00	
02/19/2021	TLF CREECHS FLORIST	TXN00407391	5992	62.07	0.00	
02/19/2021	TTC-PAYPAL WEB	TXN00407392	8220	167.50	0.00	
02/19/2021	STAPLS7324939719000002	TXN00407393	5111	35.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2021	AMZN Mktp US	TXN00407394	5942	93.32	0.00	
02/20/2021	AMZN Mktp US	TXN00407395	5942	63.06	0.00	
02/20/2021	AMZN Mktp US	TXN00407396	5942	65.38	0.00	
02/21/2021	AMZN Mktp US	TXN00407397	5942	382.00	0.00	
02/20/2021	DOLLAR TREE	TXN00407398	5331	32.70	0.00	
02/21/2021	Amazon.com VW3GV6ZD3	TXN00407399	5942	13.61	0.00	
02/20/2021	VWR INTERNATIONAL INC	TXN00407400	5047	303.00	0.00	
02/19/2021	SERVICE FEE SCI-SCGOV	TXN00407401	9399	2.09	0.00	
02/18/2021	THE HOME DEPOT	TXN00407402	5200	52.77	0.00	
02/20/2021	TST D ALLESANDRO S PIZZA	TXN00407403	5812	157.46	0.00	
02/19/2021	USATESTPREP LLC	TXN00407404	8299	1,698.47	0.00	
02/19/2021	STAPLS7324962953000001	TXN00407405	5111	122.74	0.00	
02/19/2021	STAPLS0189580429000002	TXN00407406	5111	45.65	0.00	
02/18/2021	HEGGERTY LITERACY RES	TXN00407407	8249	345.56	0.00	
02/20/2021	AMZN Mktp US	TXN00407408	5942	53.40	0.00	
02/18/2021	THE HOME DEPOT	TXN00407409	5200	653.74	0.00	
02/21/2021	MICHAELS #9490	TXN00407410	5970	21.78	0.00	
02/19/2021	WF WAYFAIR 3518229641	TXN00407411	5712	285.91	0.00	
02/21/2021	AMAZON.COM IV5S19XF3 AMZN	TXN00407412	5942	16.24	0.00	
02/19/2021	MANER BUILDERS SUPPLY	TXN00407413	5211	441.52	0.00	
02/20/2021	BARNES&NOBLE.COM-BN	TXN00407414	5192	1,749.43	0.00	
02/19/2021	AMAZON.COM 612U00ZD3 AMZN	TXN00407415	5942	27.35	0.00	
02/19/2021	AMZN Mktp US	TXN00407416	5942	206.20	0.00	
02/19/2021	AMZN Mktp US	TXN00407417	5942	143.29	0.00	
02/18/2021	HEGGERTY LITERACY RES	TXN00407418	8249	161.95	0.00	
02/21/2021	AMZN Mktp US	TXN00407419	5942	578.58	0.00	
02/21/2021	Amazon.com OD58F0MG3	TXN00407420	5942	448.00	0.00	
02/19/2021	FOOD LION #1444	TXN00407421	5411	61.88	0.00	
02/20/2021	STAPLES DIRECT	TXN00407422	5111	136.51	0.00	
02/19/2021	SERVICE FEE SCI-SCGOV	TXN00407423	9399	2.09	0.00	
02/19/2021	STAPLS7324941332000001	TXN00407424	5111	33.14	0.00	
02/19/2021	GRAINGER	TXN00407425	5085	232.36	0.00	
02/19/2021	DOLLAR TREE	TXN00407426	5331	28.59	0.00	
02/20/2021	AMZN Mktp US	TXN00407427	5942	111.15	0.00	
02/18/2021	SAMSClub.COM	TXN00407428	5300	91.53	0.00	
02/21/2021	MICHAELS #9490	TXN00407429	5970	21.76	0.00	
02/19/2021	CRESTLINE - MOTO IPT	TXN00407430	5099	550.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2021	NTLREST SERVSAFE	TXN00407431	7399	300.00	0.00	
02/19/2021	FEDEX 783853975118	TXN00407432	4215	18.03	0.00	
02/20/2021	AMZN Mktp US	TXN00407433	5942	98.09	0.00	
02/18/2021	THE HOME DEPOT	TXN00407434	5200	653.74	0.00	
02/19/2021	BERLINS RESTAURANT SUPPLY	TXN00407435	5099	161.10	0.00	
02/19/2021	LOWES #00655	TXN00407436	5200	11.68	0.00	
02/19/2021	DISCOUNTSCH 8006272829	TXN00407437	5943	42.22	0.00	
02/19/2021	MUSIC & ARTS	TXN00407438	5733	15.67	0.00	
02/19/2021	STAPLS7324939719000001	TXN00407439	5111	228.86	0.00	
02/19/2021	ALL AMERICAN AWARDS	TXN00407440	2791	207.10	0.00	
02/19/2021	AMZN Mktp US	TXN00407441	5942	284.14	0.00	
02/19/2021	STAPLS0189764738000001	TXN00407442	5111	79.95	0.00	
02/19/2021	AMZN Mktp US	TXN00407443	5942	71.90	0.00	
02/21/2021	AMZN Mktp US	TXN00407444	5942	217.92	0.00	
02/19/2021	BEST BUY MHT	TXN00407445	5732	196.16	0.00	
02/19/2021	PAYPAL ALLDAYSHIRT	TXN00407446	5691	265.19	0.00	
02/19/2021	SERVICE FEE SCI-SCGOV	TXN00407447	9399	1.68	0.00	
02/19/2021	STAPLS7324996619000001	TXN00407448	5111	41.99	0.00	
02/19/2021	FORMS AND SUPPLY	TXN00407449	5044	46.42	0.00	
02/19/2021	HARRIS TEETER	TXN00407450	5411	29.33	0.00	
count: 308				67,761.91	1,257.85	
02/23/2021						
02/22/2021	SIGN IT QUICK INC	TXN00407451	5099	62.83	0.00	
02/22/2021	PAYPAL ROCHELLESCA	TXN00407452	5499	139.75	0.00	
02/22/2021	Amazon.com QA5HW3QF3	TXN00407453	5942	141.60	0.00	
02/22/2021	BONITZ INC	TXN00407454	5713	556.71	0.00	
02/22/2021	USPS PO 4560600464	TXN00407455	9402	55.00	0.00	
02/22/2021	DOLLAR TREE	TXN00407456	5331	10.90	0.00	
02/22/2021	AMZN Mktp US	TXN00407457	5942	59.90	0.00	
02/22/2021	AMZN Mktp US	TXN00407458	5942	297.71	0.00	
02/22/2021	AMZN Mktp US	TXN00407459	5942	8.54	0.00	
02/23/2021	NATL ART EDU ASSOC	TXN00407460	8299	99.00	0.00	
02/22/2021	HARRIS TEETER	TXN00407461	5411	65.73	0.00	
02/22/2021	JIMMY JOHNS -	TXN00407462	5814	855.28	0.00	
02/22/2021	THE CRITICAL THINKING CO	TXN00407463	5942	42.49	0.00	
02/23/2021	FLINN SCIENTIFIC INC	TXN00407464	5943	1,032.54	0.00	
02/22/2021	SERVICE FEE SCI-SCGOV	TXN00407465	9399	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2021	LOWES #00655	TXN00407466	5200	37.44	0.00	
02/22/2021	TRACTOR SUPPLY CO	TXN00407467	5599	21.97	0.00	
02/22/2021	MJ'S ROLLIN BBQ EXPRESS	TXN00407468	5812	529.13	0.00	
02/22/2021	WINTHROP TREE SERVICE	TXN00407469	780	1,345.00	0.00	
02/22/2021	TEACHERSPAYTEACHERS.COM	TXN00407470	8299	22.00	0.00	
02/22/2021	MACKIN EDUCATIONAL RESOUR	TXN00407471	7399	493.82	0.00	
02/22/2021	LOWES #00655	TXN00407472	5200	185.28	0.00	
02/22/2021	BUCKSHOT'S RESTAURANT	TXN00407473	5812	574.88	0.00	
02/22/2021	WM SUPERCENTER	TXN00407474	5411	20.06	0.00	
02/22/2021	GIMKIT PRO -	TXN00407475	8299	59.88	0.00	
02/22/2021	LOWES #00661	TXN00407476	5200	268.05	0.00	
02/22/2021	SP KIWANIS	TXN00407477	5399	218.02	0.00	
02/22/2021	WINTHROP TREE SERVICE	TXN00407478	780	1,675.00	0.00	
02/22/2021	PAYPAL SOUTHERNTRA	TXN00407479	1520	600.00	0.00	
02/22/2021	WM SUPERCENTER	TXN00407480	5411	12.79	0.00	
02/22/2021	PUBLIX #1081	TXN00407481	5411	91.68	0.00	
02/22/2021	EB THE INAUGURAL BLAC	TXN00407482	7399	298.67	0.00	
02/21/2021	SAMSCLUB.COM	TXN00407483	5300	109.62	0.00	
02/22/2021	X-GRAIN/HERO247	TXN00407484	2741	746.65	0.00	
02/22/2021	SQ COMPLETE PARTITION RE	TXN00407485	1520	92.74	0.00	
02/22/2021	JASON'S DELI CHL	TXN00407486	5812	335.30	0.00	
02/22/2021	FTD.COM	TXN00407487	5992	127.43	0.00	
02/22/2021	SQ KNOXCONSTRUCTION	TXN00407488	1520	2,390.00	0.00	
02/23/2021	VWR INTERNATIONAL INC	TXN00407489	5047	283.36	0.00	
02/22/2021	DBC BLICK ART MATERIAL	TXN00407490	5965	181.12	0.00	
02/23/2021	AMZN Mktp US	TXN00407491	5942	5.95	0.00	
02/22/2021	TEACHERSPAYTEACHERS.COM	TXN00407492	8299	21.00	0.00	
02/22/2021	AMZN Mktp US	TXN00407493	5942	34.95	0.00	
02/22/2021	SLED BACKGROUND CHECK	TXN00407494	9399	25.00	0.00	
02/22/2021	KRU-KEL CO INC	TXN00407495	5074	165.65	0.00	
02/22/2021	TEACHER'S DISCOVERY	TXN00407496	8299	205.66	0.00	
02/22/2021	#451-UNITED REFRIGERATIO	TXN00407497	5046	42.13	0.00	
02/22/2021	KRU-KEL CO INC	TXN00407498	5074	234.81	0.00	
02/22/2021	LOWES #00655	TXN00407499	5200	87.16	0.00	
02/22/2021	GATEWAY SUPPLY COMPANY	TXN00407500	5074	37.68	0.00	
02/22/2021	NAPA AUTO 0024863	TXN00407501	5533	45.86	0.00	
02/22/2021	AMZN Mktp US	TXN00407502	5942	39.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2021	SUPER DUPER PUBLICATIONS	TXN00407503	7399	174.35	0.00	
02/22/2021	POCKET NURSE ENTERPRISES	TXN00407504	5047	20.00	0.00	
02/22/2021	USPS PO 4584800483	TXN00407505	9402	165.00	0.00	
02/22/2021	AMZN Mktp US	TXN00407506	5942	32.67	0.00	
02/22/2021	Amazon.com TN1F43NB3	TXN00407507	5942	28.88	0.00	
02/22/2021	AMZN Mktp US	TXN00407508	5942	64.30	0.00	
02/22/2021	AMZN Mktp US	TXN00407509	5942	28.32	0.00	
02/22/2021	AMZN Mktp US	TXN00407510	5942	118.26	0.00	
02/22/2021	Amazon.com 7W9KY80A3	TXN00407511	5942	90.46	0.00	
02/22/2021	SIGN IT QUICK INC	TXN00407512	5099	62.83	0.00	
02/22/2021	CHARLESTON GLASS	TXN00407513	1799	535.30	0.00	
02/22/2021	AMZN Mktp US	TXN00407514	5942	207.63	0.00	
02/22/2021	WAL-MART #4384	TXN00407515	5411	10.20	0.00	
02/22/2021	LOWES #00655	TXN00407516	5200	43.58	0.00	
02/22/2021	#451-UNITED REFRIGERATIO	TXN00407517	5046	233.31	0.00	
02/22/2021	IN CAPITAL SERVICE GROUP	TXN00407518	8999	1,050.00	0.00	
02/22/2021	BESTBUYCOM806426302536	TXN00407519	5732	196.19	0.00	
02/19/2021	TAYLOR MUSIC	TXN00407520	5733	935.00	0.00	
02/22/2021	AMZN Mktp US	TXN00407521	5942	94.76	0.00	
02/22/2021	GATEWAY SUPPLY COMPANY	TXN00407522	5074	78.45	0.00	
02/22/2021	WPY Successful Innovation	TXN00407523	7392	299.00	0.00	
02/22/2021	AMZN Mktp US	TXN00407524	5942	27.18	0.00	
02/22/2021	COSTCO WHSE #0360	TXN00407525	5300	189.68	0.00	
02/22/2021	JASON'S DELI CHL	TXN00407526	5812	157.29	0.00	
02/22/2021	USPS STAMPS ENDICIA	TXN00407527	9402	100.00	0.00	
02/22/2021	HOTEL DAYS INN LUG HO	TXN00407528	7011	138.04	0.00	
02/22/2021	LOWES #00655	TXN00407529	5200	55.52	0.00	
02/22/2021	AMZN Mktp US	TXN00407530	5942	29.14	0.00	
02/22/2021	TEACHERSPAYTEACHERS.COM	TXN00407531	8299	10.00	0.00	
02/22/2021	BONITZ INC	TXN00407532	5713	448.90	0.00	
02/22/2021	AMAZON.COM CO0HD0ZQ3 AMZN	TXN00407533	5942	24.36	0.00	
02/22/2021	AMZN Mktp US	TXN00407534	5942	33.11	0.00	
02/22/2021	J.W. PEPPER	TXN00407535	5733	53.36	0.00	
02/22/2021	BOXEDB2BSALES	TXN00407536	5999	228.12	0.00	
02/22/2021	LOWES #03317	TXN00407537	5200	11.07	0.00	
02/22/2021	TOUCHMATH	TXN00407538	5942	80.00	0.00	
02/22/2021	CHEFSTORE CHARLESTON	TXN00407539	5199	240.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2021	FLINN SCIENTIFIC INC	TXN00407540	5943	49.62	0.00	
02/22/2021	PUBLIX #472	TXN00407541	5411	162.21	0.00	
02/22/2021	THE READING WAREHOUSE IN	TXN00407542	5192	30.00	0.00	
02/22/2021	AMZN Mktp US	TXN00407543	5942	301.81	0.00	
02/22/2021	BATTERIES PLUS	TXN00407544	5999	92.27	0.00	
02/22/2021	T-MOBILE STORE	TXN00407545	4812	54.49	0.00	
02/22/2021	WAL-MART #3367	TXN00407546	5411	103.82	0.00	
02/22/2021	SQ THE HOLY CITY CUPCAKE	TXN00407547	5462	77.62	0.00	
02/22/2021	AMZN Mktp US	TXN00407548	5942	46.30	0.00	
02/23/2021	AMAZON.COM CM8TL39D3 AMZN	TXN00407549	5942	60.76	0.00	
count: 99				22,367.20	0.00	
02/24/2021						
02/22/2021	FORMS AND SUPPLY	TXN00407550	5044	252.69	0.00	
02/22/2021	OFFICE DEPOT	TXN00407551	5965	78.81	0.00	
02/23/2021	STAPLES DIRECT	TXN00407552	5111	7.62	0.00	
02/23/2021	STAPLS7324962953000002	TXN00407553	5111	57.76	0.00	
02/23/2021	SOUTH CAROLINA ASSOCIATIO	TXN00407554	8398	95.00	0.00	
02/23/2021	AMZN Mktp US	TXN00407555	5942	117.69	0.00	
02/23/2021	SERVICE FEE SCI-SCGOV	TXN00407556	9399	1.00	0.00	
02/24/2021	AMZN Mktp US	TXN00407557	5942	11.42	0.00	
02/23/2021	STAPLS7324680311000001	TXN00407558	5111	186.38	0.00	
02/23/2021	HARRIS TEETER	TXN00407559	5411	10.18	0.00	
02/23/2021	EAST BAY DELI DORCH	TXN00407560	5812	150.36	0.00	
02/22/2021	SAMSLUB.COM	TXN00407561	5300	171.97	0.00	
02/23/2021	SSI SCHOOL SPECIALTY	TXN00407562	5969	127.39	0.00	
02/22/2021	LITTLE CAESARS	TXN00407563	5814	37.45	0.00	
02/24/2021	REALLY GOOD STUFF	TXN00407564	8299	234.28	0.00	
02/23/2021	AMZN Mktp US	TXN00407565	5942	324.05	0.00	
02/23/2021	SLED BACKGROUND CHECK	TXN00407566	9399	25.00	0.00	
02/24/2021	AMZN Mktp US	TXN00407567	5942	31.74	0.00	
02/23/2021	PRO CHEM, INC.	TXN00407568	5085	1,371.34	0.00	
02/23/2021	TCT ANDERSON'S	TXN00407569	5969	553.71	0.00	
02/23/2021	STAPLS7325155426000001	TXN00407570	5111	38.10	0.00	
02/23/2021	VISTAPR VISTAPRINT.COM	TXN00407571	2741	327.81	0.00	
02/23/2021	AMZN Mktp US	TXN00407572	5942	127.88	0.00	
02/22/2021	PIONEER VALLEY BOOKS	TXN00407573	5942	17,500.00	0.00	
02/23/2021	AMZN Mktp US	TXN00407574	5942	60.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2021	SAMS CLUB #8252	TXN00407575	5300	67.91	0.00	
02/23/2021	LOWES #00655	TXN00407576	5200	10.86	0.00	
02/23/2021	AMZN Mktp US	TXN00407577	5942	61.99	0.00	
02/23/2021	ROBOTEVENTS.COM	TXN00407578	8699	150.00	0.00	
02/23/2021	AMAZON.COM S10AN1753 AMZN	TXN00407579	5942	65.08	0.00	
02/22/2021	NORTHERN TOOL EQUIP	TXN00407580	5251	20.70	0.00	
02/23/2021	PROLINE INDUSTRIAL PRODUC	TXN00407581	5169	806.65	0.00	
02/22/2021	OFFICE DEPOT	TXN00407582	5965	27.25	0.00	
02/23/2021	STAPLS7325113184000001	TXN00407583	5111	2,196.02	0.00	
02/23/2021	AMZN Mktp US	TXN00407584	5942	40.19	0.00	
02/23/2021	Amazon.com G72KD7RZ3	TXN00407585	5942	278.07	0.00	
02/23/2021	WF WAYFAIR3521308155	TXN00407586	5712	212.19	0.00	
02/23/2021	CLASSKICK PRO	TXN00407587	8299	10.99	0.00	
02/23/2021	STAPLES DIRECT	TXN00407588	5111	32.31	0.00	
02/23/2021	LEE TRANSPORT EQ PARTS	TXN00407589	5521	259.58	0.00	
02/23/2021	STAPLS7325137718000001	TXN00407590	5111	8.16	0.00	
02/23/2021	PROLINE INDUSTRIAL PRODUC	TXN00407591	5169	803.77	0.00	
02/24/2021	AMZN Mktp US	TXN00407592	5942	98.09	0.00	
02/23/2021	NAEYC	TXN00407593	8398	180.00	0.00	
02/23/2021	WM SUPERCENTER	TXN00407594	5411	32.78	0.00	
02/23/2021	EB ASHRAE COURSE-COMM	TXN00407595	7399	10.00	0.00	
02/23/2021	SUPPLYHOUSE.COM	TXN00407596	5074	78.60	0.00	
02/23/2021	DIGITAL THEATRE(US)LLC	TXN00407597	8299	1,224.99	0.00	
02/23/2021	STAPLES DIRECT	TXN00407598	5111	75.16	0.00	
02/23/2021	STAPLS7325127244000001	TXN00407599	5111	131.97	0.00	
02/23/2021	AMZN Mktp US	TXN00407600	5942	113.84	0.00	
02/23/2021	AMZN Mktp US	TXN00407601	5942	21.75	0.00	
02/22/2021	JOHNSTONE SUPPLY N CHARL	TXN00407602	1711	1,169.35	0.00	
02/23/2021	STAPLES DIRECT	TXN00407603	5111	40.84	0.00	
02/23/2021	WM SUPERCENTER	TXN00407604	5411	64.40	0.00	
02/23/2021	CHEMSEARCH	TXN00407605	5169	617.92	0.00	
02/23/2021	SIGN IT QUICK INC	TXN00407606	5099	35.90	0.00	
02/23/2021	DOCTOR CARE SC EHS XPRESS	TXN00407607	8011	750.00	0.00	
02/23/2021	PROLINE INDUSTRIAL PRODUC	TXN00407608	5169	1,771.87	0.00	
02/23/2021	STAPLS7325143022000001	TXN00407609	5111	181.09	0.00	
02/23/2021	MARCOS PIZZA	TXN00407610	5812	126.68	0.00	
02/23/2021	ATLANTICFOODSAFETY	TXN00407611	8299	265.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2021	STAPLS7324861594000002	TXN00407612	5111	53.40	0.00	
02/22/2021	THE HOME DEPOT	TXN00407613	5200	95.27	0.00	
02/23/2021	AMZN Mktp US	TXN00407614	5942	242.08	0.00	
02/23/2021	STAPLS7325127244000004	TXN00407615	5111	24.95	0.00	
02/22/2021	HOBBY-LOBBY #505	TXN00407616	5945	36.60	0.00	
02/23/2021	PAYPAL ANGELS CATE	TXN00407617	5811	2,000.00	0.00	
02/23/2021	THE READING WAREHOUSE IN	TXN00407618	5192	111.45	0.00	
02/23/2021	STAPLS7325166190000001	TXN00407619	5111	19.60	0.00	
02/22/2021	DEMCO INC	TXN00407620	5111	104.32	0.00	
02/22/2021	CHICK-FIL-A #00582	TXN00407621	5814	64.77	0.00	
02/23/2021	SAMSCLUB #8252	TXN00407622	5300	157.22	0.00	
02/23/2021	SCHOOL NURSE SUPPLY INC	TXN00407623	5047	227.34	0.00	
02/23/2021	SOUTH CAROLINA ASSOCIATIO	TXN00407624	8398	95.00	0.00	
02/23/2021	VRC COMPANIES LLC	TXN00407625	4225	162.43	0.00	
02/23/2021	Amazon.com TY30F5TW3	TXN00407626	5942	23.97	0.00	
02/17/2021	MAGNATAG VISIBLE SYSTEMS	TXN00407627	5099	82.21	0.00	
02/23/2021	PUBLIX #1081	TXN00407628	5411	42.55	0.00	
02/22/2021	SAMSCLUB.COM	TXN00407629	5300	(21.78)	21.78	
02/23/2021	SQ BROOKS HARPER ENTERPR	TXN00407630	8999	371.35	0.00	
02/22/2021	STAPLES	TXN00407631	5943	2,464.86	0.00	
02/23/2021	WAL-MART #0632	TXN00407632	5411	223.40	0.00	
02/23/2021	DOLLAR TREE	TXN00407633	5331	29.43	0.00	
02/23/2021	SCDSS CHLDCR	TXN00407634	9399	8.00	0.00	
02/23/2021	AMZN Mktp US	TXN00407635	5942	171.99	0.00	
02/22/2021	THE HOME DEPOT	TXN00407636	5200	232.55	0.00	
02/23/2021	STAPLS7325174497000001	TXN00407637	5111	23.12	0.00	
02/23/2021	AMAZON.COM YK40J9AX3 AMZN	TXN00407638	5942	514.16	0.00	
02/23/2021	AMAZON.COM UG7IK98L3 AMZN	TXN00407639	5942	158.42	0.00	
02/23/2021	SERVICE FEE SCI-SCGOV	TXN00407640	9399	1.14	0.00	
02/23/2021	DOLLAR TREE	TXN00407641	5331	32.70	0.00	
02/23/2021	AMZN Mktp US	TXN00407642	5942	164.55	0.00	
02/23/2021	STAPLS7325137718000002	TXN00407643	5111	42.05	0.00	
02/23/2021	Amazon Prime	TXN00407644	5968	14.16	0.00	
02/23/2021	Scholastic Education	TXN00407645	8299	129.06	0.00	
02/23/2021	AMAZON.COM X04MH9FM3 AMZN	TXN00407646	5942	163.48	0.00	
02/23/2021	AMAZON.COM VP8DB3DH3 AMZN	TXN00407647	5942	15.79	0.00	
02/23/2021	STAPLS7325143022000003	TXN00407648	5111	18.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2021	LOWES #00661	TXN00407649	5200	12.46	0.00	
02/23/2021	AMZN Mktp US	TXN00407650	5942	104.56	0.00	
02/23/2021	THE HOOVE LLC	TXN00407651	7399	6.54	0.00	
02/24/2021	Amazon.com B36TX0QB3	TXN00407652	5942	23.28	0.00	
02/23/2021	AMZN Mktp US	TXN00407653	5942	173.92	0.00	
02/23/2021	Amazon.com NS3W033Q3	TXN00407654	5942	110.81	0.00	
02/23/2021	AMZN Mktp US	TXN00407655	5942	32.69	0.00	
02/22/2021	DOLLAR GENERAL	TXN00407656	5331	22.07	0.00	
02/23/2021	MICHAELS #9490	TXN00407657	5970	26.09	0.00	
02/23/2021	QUILL CORPORATION	TXN00407658	5111	107.90	0.00	
02/24/2021	AMZN Mktp US	TXN00407659	5942	202.45	0.00	
02/23/2021	INMOTIONHOSTING.COM	TXN00407660	4816	28.98	0.00	
02/23/2021	AMAZON.COM OF5P83YE3 AMZN	TXN00407661	5942	260.16	0.00	
02/23/2021	STAPLS7324906179000002	TXN00407662	5111	75.16	0.00	
02/23/2021	LOWES #00655	TXN00407663	5200	32.08	0.00	
02/23/2021	SIGN IT QUICK INC	TXN00407664	5099	312.32	0.00	
02/23/2021	LOWES #00539	TXN00407665	5200	113.98	0.00	
02/23/2021	AMZN Mktp US	TXN00407666	5942	80.62	0.00	
02/23/2021	KRU-KEL CO INC	TXN00407667	5074	18.94	0.00	
02/23/2021	LOWES #00539	TXN00407668	5200	316.01	0.00	
02/23/2021	WPY Successful Innovation	TXN00407669	7392	299.00	0.00	
02/23/2021	Amazon.com R82IC90E3	TXN00407670	5942	81.60	0.00	
02/23/2021	AMZN Mktp US	TXN00407671	5942	561.34	0.00	
02/23/2021	PAYPAL YOUTHEMPOWE	TXN00407672	8398	2,500.00	0.00	
02/23/2021	MANER BUILDERS SUPPLY	TXN00407673	5211	2,498.00	0.00	
02/23/2021	STAPLS7325169985000001	TXN00407674	5111	237.50	0.00	
02/23/2021	SCDSS CHLDCR	TXN00407675	9399	8.00	0.00	
02/23/2021	PUBLIX #1599	TXN00407676	5411	30.67	0.00	
02/23/2021	WAL-MART #1359	TXN00407677	5411	3.92	0.00	
02/23/2021	AMZN Mktp US	TXN00407678	5942	8.73	0.00	
02/24/2021	EAST BAY DELI AT OAKLAND	TXN00407679	5812	58.79	0.00	
02/23/2021	AMZN Mktp US	TXN00407680	5942	90.11	0.00	
02/23/2021	AMZN Mktp US	TXN00407681	5942	20.70	0.00	
02/24/2021	AMZN Mktp US	TXN00407682	5942	112.91	0.00	
02/22/2021	GRAINGER	TXN00407683	5085	1,259.82	0.00	
02/23/2021	STAPLES DIRECT	TXN00407684	5111	252.42	0.00	
02/23/2021	STAPLS7324939719000004	TXN00407685	5111	44.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2021	SIGN IT QUICK INC	TXN00407686	5099	62.83	0.00	
02/23/2021	AMZN Mktp US	TXN00407687	5942	8.41	0.00	
02/23/2021	SELLARS HARDWARE	TXN00407688	5251	36.40	0.00	
02/23/2021	TARGET	TXN00407689	5310	47.32	0.00	
02/23/2021	SERVICE FEE SCI-SCGOV	TXN00407690	9399	1.14	0.00	
02/23/2021	STAPLES DIRECT	TXN00407691	5111	274.24	0.00	
02/23/2021	SOUTH CAROLINA ASSOCIATIO	TXN00407692	8398	95.00	0.00	
02/23/2021	NSBA	TXN00407693	8699	675.00	0.00	
02/23/2021	PROLINE INDUSTRIAL PRODUC	TXN00407694	5169	1,931.50	0.00	
02/23/2021	AMZN Mktp US	TXN00407695	5942	290.92	0.00	
02/23/2021	AMZN Mktp US	TXN00407696	5942	14.70	0.00	
02/23/2021	AMZN Mktp US	TXN00407697	5942	30.59	0.00	
02/22/2021	HELLO HELLOFAX	TXN00407698	5734	44.98	0.00	
02/23/2021	JUNIOR LIBRARY GUILD	TXN00407699	5192	624.10	0.00	
02/23/2021	STAPLS7324789570000002	TXN00407700	5111	45.73	0.00	
02/23/2021	AMZN Mktp US	TXN00407701	5942	118.29	0.00	
02/23/2021	TARGET	TXN00407702	5310	31.80	0.00	
02/23/2021	STAPLES DIRECT	TXN00407703	5111	136.20	0.00	
02/23/2021	WALMART.COM AT	TXN00407704	5310	13.38	0.00	
02/22/2021	CHICK-FIL-A #01936	TXN00407705	5814	228.94	0.00	
02/23/2021	AMAZON.COM 9K99O1OY3 AMZN	TXN00407706	5942	10.24	0.00	
02/23/2021	AMZN Mktp US	TXN00407707	5942	83.30	0.00	
02/23/2021	PROLINE INDUSTRIAL PRODUC	TXN00407708	5169	1,179.65	0.00	
02/23/2021	STAPLS7324709671000003	TXN00407709	5111	65.39	0.00	
02/24/2021	AMZN Mktp US	TXN00407710	5942	83.07	0.00	
02/23/2021	PAYPAL HBCU TIMES	TXN00407711	5942	2,000.00	0.00	
02/23/2021	PROLINE INDUSTRIAL PRODUC	TXN00407712	5169	461.98	0.00	
02/23/2021	MHE MCGRAW-HILL ECOMM	TXN00407713	8299	1,133.62	0.00	
02/23/2021	NAFME	TXN00407714	8699	50.00	0.00	
02/23/2021	AMZN Mktp US	TXN00407715	5942	30.51	0.00	
02/23/2021	WAL-MART #1359	TXN00407716	5411	35.86	0.00	
02/23/2021	AMZN Mktp US	TXN00407717	5942	12.84	0.00	
02/23/2021	QUILL CORPORATION	TXN00407718	5111	323.70	0.00	
02/22/2021	CHICK-FIL-A #1882	TXN00407719	5814	2,494.72	0.00	
02/24/2021	FIRST BOOK	TXN00407720	5942	1.99	0.00	
02/22/2021	EAI EDUCATION	TXN00407721	5943	30.70	0.00	
02/22/2021	LITTLE CAESARS	TXN00407722	5814	5.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2021	STAPLS7325113216000001	TXN00407723	5111	427.23	0.00	
02/23/2021	SAMS CLUB #8252	TXN00407724	5300	268.44	0.00	
02/23/2021	PROLINE INDUSTRIAL PRODUC	TXN00407725	5169	481.42	0.00	
02/23/2021	AMZN Mktp US	TXN00407726	5942	17.42	0.00	
02/22/2021	THE HOME DEPOT	TXN00407727	5200	42.31	0.00	
02/23/2021	POSITIVE PROMOTIONS	TXN00407728	5099	78.45	0.00	
02/23/2021	LOWES #00661	TXN00407729	5200	28.25	0.00	
02/23/2021	COLLEGEBOARD CLEP	TXN00407730	8299	89.00	0.00	
02/23/2021	PROLINE INDUSTRIAL PRODUC	TXN00407731	5169	435.30	0.00	
02/23/2021	AMZN Mktp US	TXN00407732	5942	8.71	0.00	
02/23/2021	USPS PO 4514840249	TXN00407733	9402	7.00	0.00	
02/23/2021	CLAY PLANET	TXN00407734	5970	1,603.03	0.00	
02/24/2021	TARGET.COM	TXN00407735	5310	22.51	0.00	
02/23/2021	AMAZON.COM 732MB78U3 AMZN	TXN00407736	5942	633.70	0.00	
02/22/2021	OTC BRANDS INC	TXN00407737	5964	87.16	0.00	
02/23/2021	MCA-CHARLESTON	TXN00407738	5046	40.64	0.00	
02/23/2021	AMZN Mktp US	TXN00407739	5942	213.89	0.00	
02/23/2021	PROLINE INDUSTRIAL PRODUC	TXN00407740	5169	202.94	0.00	
02/24/2021	BARNES&NOBLE.COM-BN	TXN00407741	5192	319.60	0.00	
02/23/2021	POSITIVE PROMOTIONS	TXN00407742	5099	120.81	0.00	
02/23/2021	STAPLES DIRECT	TXN00407743	5111	348.69	0.00	
count: 194				70,562.92	21.78	
02/25/2021						
02/23/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00407744	5965	24.53	0.00	
02/24/2021	ROCKALINGUA INC	TXN00407745	8211	179.00	0.00	
02/23/2021	OTC BRANDS INC	TXN00407746	5964	77.53	0.00	
02/24/2021	AMZN Mktp US	TXN00407747	5942	1,079.26	0.00	
02/24/2021	SAMS CLUB #8252	TXN00407748	5300	192.99	0.00	
02/24/2021	STAPLS7325268869000001	TXN00407749	5111	211.34	0.00	
02/24/2021	STAPLS7325242165000001	TXN00407750	5111	34.01	0.00	
02/24/2021	AMZN Mktp US	TXN00407751	5942	64.31	0.00	
02/24/2021	WM SUPERCENTER	TXN00407752	5411	85.33	0.00	
02/24/2021	STAPLS7324525832001001	TXN00407753	5111	(16.67)	16.67	
02/24/2021	TITAN TERMITE AND PEST	TXN00407754	7342	125.00	0.00	
02/23/2021	LOWES #00655	TXN00407755	5200	28.25	0.00	
02/24/2021	AMAZON.COM E48E07FN3 AMZN	TXN00407756	5942	2,271.50	0.00	
02/23/2021	THE HOME DEPOT	TXN00407757	5200	75.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2021	HONEYBAKED HAM	TXN00407758	5499	315.00	0.00	
02/25/2021	SCHOOL HEALTH CORP	TXN00407759	5047	(8.70)	8.70	
02/23/2021	SOUTH CAROLINA ASSOCIATIO	TXN00407760	8699	250.00	0.00	
02/24/2021	SQ GRILL MASTER	TXN00407761	5811	607.00	0.00	
02/23/2021	CHICK-FIL-A #00582	TXN00407762	5814	172.72	0.00	
02/23/2021	CHEFWORKS INC.	TXN00407763	5137	653.02	0.00	
02/24/2021	AMZN Mktp US	TXN00407764	5942	10.15	0.00	
02/24/2021	AMAZON.COM 2U5DU0C03 AMZN	TXN00407765	5942	17.98	0.00	
02/23/2021	THE HOME DEPOT	TXN00407766	5200	23.59	0.00	
02/23/2021	J.P. COOKE	TXN00407767	5111	37.64	0.00	
02/23/2021	DOLLAR GENERAL	TXN00407768	5331	15.81	0.00	
02/24/2021	AMZN Mktp US	TXN00407769	5942	152.95	0.00	
02/24/2021	US FOODS 5D	TXN00407770	5199	244.43	0.00	
02/24/2021	EB ASHRAE COURSE HVAC	TXN00407771	7399	10.00	0.00	
02/24/2021	SCDSS CHLDCR	TXN00407772	9399	240.00	0.00	
02/24/2021	GARBANZO SUBSCRIPTION	TXN00407773	5734	149.00	0.00	
02/24/2021	AMERICAN HEART SHOPCPR	TXN00407774	8398	85.00	0.00	
02/23/2021	OFFICE DEPOT	TXN00407775	5965	31.21	0.00	
02/24/2021	THE READING WAREHOUSE IN	TXN00407776	5192	6,193.79	0.00	
02/24/2021	PROLINE INDUSTRIAL PRODUC	TXN00407777	5169	15.75	0.00	
02/24/2021	DOLLAR TREE	TXN00407778	5331	23.42	0.00	
02/24/2021	USPS PO 4514880242	TXN00407779	9402	127.30	0.00	
02/23/2021	VERIZON WRLS	TXN00407780	4812	43.19	0.00	
02/24/2021	AMZN Mktp US	TXN00407781	5942	58.80	0.00	
02/24/2021	SAMSLUB #8252	TXN00407782	5300	417.40	0.00	
02/24/2021	AMAZON.COM X621L48X3 AMZN	TXN00407783	5942	84.96	0.00	
02/23/2021	LOWES #00661	TXN00407784	5200	27.48	0.00	
02/23/2021	FORMS AND SUPPLY	TXN00407785	5044	72.09	0.00	
02/24/2021	AMZN Mktp US	TXN00407786	5942	29.42	0.00	
02/24/2021	IN COACH'S TEAM SPORTS	TXN00407787	5941	2,465.00	0.00	
02/24/2021	ISLAND PUBLICATIONS	TXN00407788	5968	98.00	0.00	
02/24/2021	HARRIS TEETER	TXN00407789	5411	60.76	0.00	
02/23/2021	THE HOME DEPOT	TXN00407790	5200	72.76	0.00	
02/24/2021	AMAZON.COM 411A926H3 AMZN	TXN00407791	5942	117.72	0.00	
02/24/2021	AMZN Mktp US	TXN00407792	5942	124.20	0.00	
02/24/2021	BLACK SHEEP PROMOTIONS	TXN00407793	5099	950.00	0.00	
02/24/2021	AMZN Mktp US	TXN00407794	5942	6.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2021	AMZN Mktp US	TXN00407795	5942	434.20	0.00	
02/24/2021	STAPLS7324866974000002	TXN00407796	5111	13.94	0.00	
02/25/2021	ARMSTRONG MEDICAL	TXN00407797	5047	478.66	0.00	
02/24/2021	BATTERIES PLUS	TXN00407798	5999	26.13	0.00	
02/23/2021	OFFICE DEPOT	TXN00407799	5965	50.76	0.00	
02/24/2021	AMZN Mktp US	TXN00407800	5942	305.13	0.00	
02/24/2021	MACKIN EDUCATIONAL RESOUR	TXN00407801	7399	1,500.00	0.00	
02/24/2021	AMZN Mktp US	TXN00407802	5942	189.62	0.00	
02/24/2021	PROLINE INDUSTRIAL PRODUC	TXN00407803	5169	2,500.00	0.00	
02/24/2021	AMZN Mktp US	TXN00407804	5942	9.44	0.00	
02/23/2021	JOHNSTONE SUPPLY N CHARL	TXN00407805	1711	1,571.78	0.00	
02/24/2021	NAPA AUTO 0024863	TXN00407806	5533	182.00	0.00	
02/24/2021	AMZN Mktp US	TXN00407807	5942	1,008.46	0.00	
02/24/2021	FOLLETT SCHOOL SOLUTIONS	TXN00407808	5942	1,189.45	0.00	
02/24/2021	DBC BLICK ART MATERIAL	TXN00407809	5965	27.49	0.00	
02/24/2021	Amazon.com RA49T2LP3	TXN00407810	5942	29.19	0.00	
02/24/2021	FERGUSON ENT	TXN00407811	5074	714.51	0.00	
02/19/2021	THE MATH LEARNING CENTER	TXN00407812	7399	60.00	0.00	
02/24/2021	AMZN Mktp US	TXN00407813	5942	117.96	0.00	
02/24/2021	IN MARCHMASTER	TXN00407814	5137	154.86	0.00	
02/24/2021	THE WEBSTAUANT STORE	TXN00407815	5046	489.12	0.00	
02/24/2021	STAPLS7325274290000002	TXN00407816	5111	57.75	0.00	
02/23/2021	RAYMOND GEDDES	TXN00407817	5999	698.52	0.00	
02/24/2021	SELLARS HARDWARE	TXN00407818	5251	118.92	0.00	
02/23/2021	TLF CREECHS FLORIST	TXN00407819	5992	83.88	0.00	
02/25/2021	CU EXTENSION SCHOOL	TXN00407820	8220	40.00	0.00	
02/24/2021	WM SUPERCENTER	TXN00407821	5411	14.15	0.00	
02/24/2021	CVS/PHARMACY	TXN00407822	5912	58.87	0.00	
02/23/2021	CHICK-FIL-A #01936	TXN00407823	5814	18.08	0.00	
02/24/2021	AMZN Mktp US	TXN00407824	5942	39.21	0.00	
02/24/2021	STAPLS7324968532000001	TXN00407825	5111	379.28	0.00	
02/25/2021	FLINN SCIENTIFIC INC	TXN00407826	5943	675.00	0.00	
02/23/2021	OFFICE DEPOT	TXN00407827	5965	6.18	0.00	
02/25/2021	AMAZON.COM O42H12X03 AMZN	TXN00407828	5942	32.31	0.00	
02/24/2021	AMZN Mktp US	TXN00407829	5942	63.00	0.00	
02/24/2021	Amazon.com BF8ZB3T33	TXN00407830	5942	16.78	0.00	
02/24/2021	STAPLS7325222831000001	TXN00407831	5111	123.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2021	Amazon.com QI8RQ1573	TXN00407832	5942	107.44	0.00	
02/23/2021	THINK SOCIAL	TXN00407833	7399	293.80	0.00	
02/23/2021	SOUTH CAROLINA ASSOCIATIO	TXN00407834	8699	250.00	0.00	
02/24/2021	AMZN Mktp US	TXN00407835	5942	247.16	0.00	
02/24/2021	BI-LO GROCERY	TXN00407836	5411	46.02	0.00	
02/24/2021	AMZN Mktp US	TXN00407837	5942	30.27	0.00	
02/24/2021	HOBART ESTORE	TXN00407838	7399	304.98	0.00	
02/25/2021	AMZN Mktp US	TXN00407839	5942	22.41	0.00	
02/02/2021	HENRY SCHEIN	TXN00407840	5047	384.99	0.00	
02/24/2021	AMZN Mktp US	TXN00407841	5942	73.56	0.00	
02/24/2021	STAPLS7325246863000001	TXN00407842	5111	45.93	0.00	
02/24/2021	KRU-KEL CO INC	TXN00407843	5074	1,399.78	0.00	
02/23/2021	THE HOME DEPOT	TXN00407844	5200	77.04	0.00	
02/24/2021	AMAZON.COM W02PD3RL3 AMZN	TXN00407845	5942	28.32	0.00	
02/24/2021	AMZN Mktp US	TXN00407846	5942	29.22	0.00	
02/23/2021	CHICK-FIL-A #01936	TXN00407847	5814	150.37	0.00	
02/25/2021	SCHOOL HEALTH CORP	TXN00407848	5047	70.73	0.00	
02/25/2021	AMZN Mktp US	TXN00407849	5942	(73.02)	73.02	
02/24/2021	SERVICE FEE SCI-SCGOV	TXN00407850	9399	5.08	0.00	
02/24/2021	LOWES #00539	TXN00407851	5200	20.69	0.00	
02/24/2021	A WEINSTEIN ASSOCIATES	TXN00407852	5199	277.68	0.00	
02/24/2021	AMZN Mktp US	TXN00407853	5942	238.50	0.00	
02/24/2021	AMZN Mktp US	TXN00407854	5942	44.48	0.00	
02/25/2021	AMZN Mktp US	TXN00407855	5942	174.85	0.00	
02/24/2021	Amazon.com TH7MN3AV3	TXN00407856	5942	85.00	0.00	
02/25/2021	AMZN Mktp US	TXN00407857	5942	242.96	0.00	
02/24/2021	OFFICE DEPOT	TXN00407858	5943	7.73	0.00	
02/24/2021	AMZN Mktp US	TXN00407859	5942	(60.79)	60.79	
02/23/2021	U HAUL STORE	TXN00407860	5999	89.95	0.00	
02/24/2021	PAYPAL SOUTHERNTRA	TXN00407861	1520	625.00	0.00	
02/24/2021	AMZN Mktp US	TXN00407862	5942	17.32	0.00	
02/24/2021	STAPLS0189721018000001	TXN00407863	5111	3,756.14	0.00	
02/23/2021	ONSET COMPUTER CORPORATI	TXN00407864	5046	335.36	0.00	
02/24/2021	Amazon.com 1942O5YZ3	TXN00407865	5942	139.60	0.00	
02/23/2021	CAROLINA MADE	TXN00407866	5099	311.48	0.00	
02/24/2021	AMAZON.COM	TXN00407867	5942	(3.21)	3.21	
02/24/2021	WAL-MART #3367	TXN00407868	5411	62.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2021	SSI SCHOOL SPECIALTY	TXN00407869	5969	131.05	0.00	
02/24/2021	ALL AMERICAN AWARDS	TXN00407870	2791	69.88	0.00	
02/23/2021	NORTHERN TOOL EQUIP	TXN00407871	5251	11.98	0.00	
02/24/2021	WULBERN KOVAL CO INC	TXN00407872	5021	330.64	0.00	
02/24/2021	TEACHERSPAYTEACHERS.COM	TXN00407873	8299	6.00	0.00	
02/24/2021	AMAZON.COM TU3RT11S3 AMZN	TXN00407874	5942	174.11	0.00	
02/24/2021	MICHAELS #9490	TXN00407875	5970	17.41	0.00	
02/24/2021	ACADEMIC THERAPY WEB	TXN00407876	7399	850.00	0.00	
02/24/2021	CREATIVE DIVISIONS	TXN00407877	2741	222.49	0.00	
02/24/2021	AMZN Mktp US	TXN00407878	5942	196.02	0.00	
02/24/2021	FOLLETT SCHOOL SOLUTIONS	TXN00407879	5942	1,563.37	0.00	
02/24/2021	AMZN Mktp US	TXN00407880	5942	304.85	0.00	
02/24/2021	COSTCO WHSE #0360	TXN00407881	5300	63.19	0.00	
02/24/2021	AMZN Mktp US	TXN00407882	5942	60.13	0.00	
02/24/2021	AMZN Mktp US	TXN00407883	5942	315.67	0.00	
02/25/2021	SCHOOL HEALTH CORP	TXN00407884	5047	1.88	0.00	
02/24/2021	AMAZON.COM AMZN.COM/BILL	TXN00407885	5942	(33.34)	33.34	
02/24/2021	AMZN Mktp US	TXN00407886	5942	79.98	0.00	
02/22/2021	HERALD OFFICE SUPPLY INC	TXN00407887	5021	615.01	0.00	
02/23/2021	THINK SOCIAL	TXN00407888	7399	845.74	0.00	
02/24/2021	SQ KATHY'S ENTERPR	TXN00407889	5691	604.95	0.00	
02/24/2021	PRO CHEM, INC.	TXN00407890	5085	158.19	0.00	
02/24/2021	AMAZON.COM D69Q11BA3 AMZN	TXN00407891	5942	402.00	0.00	
02/24/2021	AMZN Mktp US	TXN00407892	5942	35.96	0.00	
02/24/2021	STAPLS7325274604000001	TXN00407893	5111	1,252.30	0.00	
02/24/2021	Amazon.com NO9VE44B3	TXN00407894	5942	9.16	0.00	
02/24/2021	JUNIOR LIBRARY GUILD	TXN00407895	5192	2,190.70	0.00	
02/24/2021	ANIXTER-PS #005H CHARLSTO	TXN00407896	5065	517.97	0.00	
02/24/2021	COLLINS SPORTS MEDICINE	TXN00407897	5964	44.64	0.00	
02/24/2021	SAMSCLUB #8252	TXN00407898	5300	7.39	0.00	
02/24/2021	MICHAELS #9490	TXN00407899	5970	8.71	0.00	
02/24/2021	NAPA AUTO 0024863	TXN00407900	5533	6.15	0.00	
02/25/2021	MSC	TXN00407901	5085	155.14	0.00	
02/24/2021	STAPLES DIRECT	TXN00407902	5111	96.28	0.00	
02/24/2021	AMZN Mktp US	TXN00407903	5942	10.08	0.00	
02/25/2021	WPY Artists Striving to E	TXN00407904	8398	(1.07)	1.07	
02/24/2021	MF ATHLETIC & PERFORM BE	TXN00407905	5964	338.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2021	AMZN Mktp US	TXN00407906	5942	283.30	0.00	
02/24/2021	SQ EBB AND FLOW AQUATICS	TXN00407907	2842	307.90	0.00	
02/25/2021	FIRST BOOK	TXN00407908	5942	1,318.50	0.00	
02/25/2021	CU EXTENSION SCHOOL	TXN00407909	8220	1,635.00	0.00	
02/24/2021	MIDAMERICA BOOKS	TXN00407910	5192	1,854.45	0.00	
02/24/2021	STAPLS7325274290000001	TXN00407911	5111	240.00	0.00	
02/24/2021	AMZN Mktp US	TXN00407912	5942	47.45	0.00	
02/24/2021	PIGGLY WIGGLY	TXN00407913	5411	41.43	0.00	
02/24/2021	AMZN Mktp US	TXN00407914	5942	32.43	0.00	
02/24/2021	AMZN Mktp US	TXN00407915	5942	168.00	0.00	
02/24/2021	STAPLS7325270340000001	TXN00407916	5111	19.97	0.00	
02/24/2021	AMAZON.COM E272E2SI3 AMZN	TXN00407917	5942	39.18	0.00	
02/24/2021	AMZN Mktp US	TXN00407918	5942	72.49	0.00	
02/24/2021	LOWES #00497	TXN00407919	5200	100.16	0.00	
02/23/2021	THE HOME DEPOT	TXN00407920	5200	35.21	0.00	
02/23/2021	WALMART.COM AT	TXN00407921	5310	31.40	0.00	
02/24/2021	SQ FRAMES UNLIMITED	TXN00407922	5719	171.78	0.00	
02/24/2021	SAMS CLUB #8252	TXN00407923	5300	35.16	0.00	
02/24/2021	JUSTBATS COM	TXN00407924	5999	147.09	0.00	
02/24/2021	TRIBUTE STORE	TXN00407925	5734	117.90	0.00	
02/24/2021	AMZN Mktp US	TXN00407926	5942	27.24	0.00	
02/23/2021	THE HOME DEPOT	TXN00407927	5200	48.51	0.00	
02/24/2021	HARRIS TEETER	TXN00407928	5411	65.39	0.00	
02/24/2021	AMZN Mktp US	TXN00407929	5942	14.16	0.00	
02/23/2021	HOLLYWOOD HARDWARE	TXN00407930	5251	16.89	0.00	
02/23/2021	FUN EXPRESS	TXN00407931	5964	57.90	0.00	
02/24/2021	FRS CHARLESTON	TXN00407932	5046	17.33	0.00	
count: 189				60,374.26	196.80	
02/26/2021						
02/25/2021	IN COMMERCIAL LAUNDRY SE	TXN00407933	7699	242.50	0.00	
02/24/2021	MUSIC & ARTS	TXN00407934	5733	337.07	0.00	
02/24/2021	CRUTCHFIELD.COM	TXN00407935	5964	914.84	0.00	
02/24/2021	THE HOME DEPOT	TXN00407936	5200	123.34	0.00	
02/25/2021	AMZN Mktp US	TXN00407937	5942	26.05	0.00	
02/26/2021	FIRST BOOK	TXN00407938	5942	9.95	0.00	
02/25/2021	DOLLAR TREE	TXN00407939	5331	39.24	0.00	
02/25/2021	AMAZON.COM 9U41385L3 AMZN	TXN00407940	5942	29.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/25/2021		TXN00407941	0	(303,922.95)	0.00	
02/25/2021	SQ MCD BUILDING SERVICES	TXN00407942	7392	2,410.00	0.00	
02/25/2021	AMZN Mktp US	TXN00407943	5942	13.04	0.00	
02/25/2021	STAPLS7325176152000001	TXN00407944	5111	106.08	0.00	
02/25/2021	STAPLS7325345973000001	TXN00407945	5111	34.77	0.00	
02/25/2021	Dick'sSportingGoods.com	TXN00407946	5941	108.98	0.00	
02/25/2021	PROLINE INDUSTRIAL PRODUC	TXN00407947	5169	824.81	0.00	
02/25/2021	USPS PO 4514880242	TXN00407948	9402	7.00	0.00	
02/25/2021	MACKIN EDUCATIONAL RESOUR	TXN00407949	7399	(350.00)	350.00	
02/25/2021	AMAZON.COM JS4D27TL3 AMZN	TXN00407950	5942	89.08	0.00	
02/25/2021	STAPLS7325356502000001	TXN00407951	5111	9.04	0.00	
02/25/2021	WAL-MART #4384	TXN00407952	5411	246.39	0.00	
02/25/2021	THE TRANE COMPANY	TXN00407953	5046	390.00	0.00	
02/25/2021	STAPLS7325382646000001	TXN00407954	5111	77.04	0.00	
02/25/2021	AMZN Mktp US	TXN00407955	5942	58.53	0.00	
02/25/2021	JOHNSON LAMBE COMPANY	TXN00407956	5941	1,782.15	0.00	
02/24/2021	MUSIC & ARTS	TXN00407957	5733	162.76	0.00	
02/25/2021	SWIVL BY SATARII	TXN00407958	5946	107.91	0.00	
02/24/2021	CHICK-FIL-A #02281	TXN00407959	5814	11.40	0.00	
02/25/2021	LOWES #03317	TXN00407960	5200	76.28	0.00	
02/24/2021	SAMSClub.COM	TXN00407961	5300	63.40	0.00	
02/24/2021	MUSIC & ARTS	TXN00407962	5733	768.69	0.00	
02/25/2021	Amazon.com O01H84593	TXN00407963	5942	163.48	0.00	
02/25/2021	STAPLS7325335706000001	TXN00407964	5111	776.03	0.00	
02/25/2021	SEITHEL F SEITHEL F	TXN00407965	5992	92.64	0.00	
02/25/2021	STAPLS7325342591000001	TXN00407966	5111	427.23	0.00	
02/24/2021	THE HOME DEPOT	TXN00407967	5200	58.03	0.00	
02/26/2021	SSI SCHOOL SPECIALTY	TXN00407968	5943	162.41	0.00	
02/25/2021	IN ZOAHETTE SANDERS	TXN00407969	780	1,902.74	0.00	
02/25/2021	AMZN Mktp US	TXN00407970	5942	37.04	0.00	
02/25/2021	Amazon.com 7F4D47LU3	TXN00407971	5942	16.12	0.00	
02/24/2021	B&H PHOTO 800-606-6969	TXN00407972	5044	212.91	0.00	
02/25/2021	AMZN Mktp US	TXN00407973	5942	331.73	0.00	
02/25/2021	AMZN Mktp US	TXN00407974	5942	5.44	0.00	
02/25/2021	AMZN Mktp US	TXN00407975	5942	126.24	0.00	
02/25/2021	FOLLETT SCHOOL SOLUTIONS	TXN00407976	5942	206.33	0.00	
02/25/2021	LOWES FOODS #265	TXN00407977	5411	11.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2021	SSI SCHOOL SPECIALTY	TXN00407978	5943	924.35	0.00	
02/25/2021	AMZN Mktp US	TXN00407979	5942	78.44	0.00	
02/24/2021	THE HOME DEPOT	TXN00407980	5200	163.27	0.00	
02/25/2021	Dick'sSportingGoods.com	TXN00407981	5941	54.49	0.00	
02/25/2021	AMZN Mktp US	TXN00407982	5942	26.14	0.00	
02/25/2021	AMZN Mktp US	TXN00407983	5942	16.87	0.00	
02/24/2021	STAPLES	TXN00407984	5943	52.81	0.00	
02/25/2021	STAPLS7325310436000001	TXN00407985	5111	34.83	0.00	
02/25/2021	KRU-KEL CO INC	TXN00407986	5074	50.63	0.00	
02/25/2021	SHEALYATHLE	TXN00407987	5941	545.00	0.00	
02/24/2021	MUSIC & ARTS	TXN00407988	5733	445.49	0.00	
02/25/2021	STAPLES DIRECT	TXN00407989	5111	1,451.44	0.00	
02/25/2021	STAPLS7325366411000002	TXN00407990	5111	65.35	0.00	
02/25/2021	AMZN Mktp US	TXN00407991	5942	136.54	0.00	
02/25/2021	STAPLS7325344073000001	TXN00407992	5111	675.36	0.00	
02/25/2021	AMZN Mktp US	TXN00407993	5942	33.77	0.00	
02/25/2021	AMZN Mktp US	TXN00407994	5942	75.68	0.00	
02/24/2021	CURRICULUM ASSOC	TXN00407995	5942	66.32	0.00	
02/26/2021	BOXEDB2BSALES	TXN00407996	5999	383.70	0.00	
02/25/2021	AMZN Mktp US	TXN00407997	5942	94.82	0.00	
02/25/2021	AMZN Mktp US	TXN00407998	5942	156.86	0.00	
02/24/2021	THE HOME DEPOT	TXN00407999	5200	28.31	0.00	
02/25/2021	LAKESHORE LEARNING MATER	TXN00408000	8299	2,302.05	0.00	
02/24/2021	CHICK-FIL-A #01936	TXN00408001	5814	106.56	0.00	
02/25/2021	AMZN Mktp US	TXN00408002	5942	232.77	0.00	
02/25/2021	AMAZON.COM JK0C27CN3 AMZN	TXN00408003	5942	196.18	0.00	
02/25/2021	FIRST FOR INSPIRATION	TXN00408004	8398	96.20	0.00	
02/25/2021	WALMART.COM AU	TXN00408005	5310	77.40	0.00	
02/24/2021	STAPLES	TXN00408006	5943	13.07	0.00	
02/26/2021	LOWCOSTEARBUDS.COM	TXN00408007	5399	819.96	0.00	
02/25/2021	SIGN IT QUICK INC	TXN00408008	5099	621.30	0.00	
02/25/2021	HARRIS TEETER	TXN00408009	5411	72.35	0.00	
02/25/2021	STAPLS7325356502000002	TXN00408010	5111	2,014.23	0.00	
02/25/2021	AMAZON.COM SU3XZ0LI3 AMZN	TXN00408011	5942	116.73	0.00	
02/24/2021	MUSIC & ARTS	TXN00408012	5733	37.86	0.00	
02/25/2021	TTC-BOOKSTORE WEB	TXN00408013	8220	428.00	0.00	
02/25/2021	WWW.SQUADLOCKER.COM	TXN00408014	5691	233.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/25/2021	SQ COURTNEY DAVIS	TXN00408015	1520	2,490.00	0.00	
02/25/2021	STAPLS7325331345000002	TXN00408016	5111	27.13	0.00	
02/25/2021	AMZN Mktp US	TXN00408017	5942	43.60	0.00	
02/25/2021	AMZN Mktp US	TXN00408018	5942	389.66	0.00	
02/25/2021	AMZN Mktp US	TXN00408019	5942	58.71	0.00	
02/25/2021	AMZN Mktp US	TXN00408020	5942	35.95	0.00	
02/25/2021	AMZN Mktp US	TXN00408021	5942	37.51	0.00	
02/26/2021	REALLY GOOD STUFF	TXN00408022	8299	80.56	0.00	
02/24/2021	FORMS AND SUPPLY	TXN00408023	5044	904.68	0.00	
02/25/2021	AMZN Mktp US	TXN00408024	5942	75.44	0.00	
02/26/2021	AMZN Mktp US	TXN00408025	5942	495.20	0.00	
02/25/2021	Amazon.com XK71Q9LW3	TXN00408026	5942	575.27	0.00	
02/25/2021	Dick'sSportingGoods.com	TXN00408027	5941	0.01	0.00	
02/25/2021	AMZN Mktp US	TXN00408028	5942	12.32	0.00	
02/25/2021	CHEFSTORE CHARLESTON	TXN00408029	5199	169.44	0.00	
02/25/2021	AMZN Mktp US	TXN00408030	5942	264.48	0.00	
02/26/2021	AMZN Mktp US	TXN00408031	5942	28.33	0.00	
02/25/2021	BEST BUY MHT	TXN00408032	5732	16.34	0.00	
02/25/2021	AMZN Mktp US	TXN00408033	5942	21.79	0.00	
02/25/2021	STAPLS7324234721004001	TXN00408034	5111	118.78	0.00	
02/24/2021	SAMSClub.COM	TXN00408035	5300	178.36	0.00	
02/24/2021	MUSIC & ARTS	TXN00408036	5733	199.62	0.00	
02/25/2021	STAPLS7325366411000001	TXN00408037	5111	1,323.23	0.00	
02/24/2021	TRANE SUPPLY-115428	TXN00408038	5046	197.89	0.00	
02/24/2021	HOMEDEPOT.COM	TXN00408039	5200	977.73	0.00	
02/25/2021	STAPLS7325331345000001	TXN00408040	5111	45.66	0.00	
02/25/2021	ANIXTER-PS #005H CHARLSTO	TXN00408041	5065	214.51	0.00	
02/25/2021	REI GREENWOODHEINEMANN	TXN00408042	5942	125.00	0.00	
02/25/2021	AMZN Mktp US	TXN00408043	5942	520.72	0.00	
02/25/2021	IN ZOAHETTE SANDERS	TXN00408044	780	168.00	0.00	
02/25/2021	DBC BLICK ART MATERIAL	TXN00408045	5965	118.83	0.00	
02/25/2021	STAPLS7325323711000001	TXN00408046	5111	541.49	0.00	
02/25/2021	AMZN Mktp US	TXN00408047	5942	35.94	0.00	
02/25/2021	COSTCO WHSE #0360	TXN00408048	5300	86.51	0.00	
02/25/2021	GEORGE SCOTT	TXN00408049	5074	594.00	0.00	
02/25/2021	THE POST AND COURIER	TXN00408050	5192	1,150.00	0.00	
02/25/2021	GRAINGER	TXN00408051	5085	2,362.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/25/2021	AMZN Mktp US	TXN00408052	5942	17.43	0.00	
02/25/2021	ANIXTER-PS #005H CHARLSTO	TXN00408053	5065	215.44	0.00	
02/25/2021	DOLLAR TREE	TXN00408054	5331	45.22	0.00	
02/25/2021	AMZN Mktp US	TXN00408055	5942	169.80	0.00	
02/24/2021	MUSIC & ARTS	TXN00408056	5733	335.62	0.00	
02/25/2021	FOOD LION #0336	TXN00408057	5411	8.14	0.00	
02/26/2021	AMZN Mktp US	TXN00408058	5942	10.36	0.00	
02/25/2021	LAKESHORE LEARNING MATER	TXN00408059	8299	915.91	0.00	
02/25/2021	FOOD LION #0252	TXN00408060	5411	37.64	0.00	
02/25/2021	ANIXTER-PS #005H CHARLSTO	TXN00408061	5065	445.55	0.00	
02/25/2021	AMZN Mktp US	TXN00408062	5942	73.92	0.00	
02/25/2021	AMZN Mktp US	TXN00408063	5942	45.81	0.00	
02/25/2021	KRU-KEL CO INC	TXN00408064	5074	1,068.20	0.00	
02/25/2021		TXN00408065	0	(359,387.68)	0.00	
02/25/2021	AMZN Mktp US	TXN00408066	5942	217.89	0.00	
02/25/2021	STAPLS7325310182000001	TXN00408067	5111	25.94	0.00	
02/25/2021	PRESENTATION SYSTEMS SOU	TXN00408068	2741	1,560.32	0.00	
02/25/2021	AMZN Mktp US	TXN00408069	5942	(14.26)	14.26	
02/25/2021	AMZN Mktp US	TXN00408070	5942	569.91	0.00	
02/24/2021	THE HOME DEPOT	TXN00408071	5200	129.71	0.00	
02/25/2021	TOP USA	TXN00408072	5999	447.25	0.00	
02/23/2021	THE GALLERY COLLECTION	TXN00408073	5099	147.72	0.00	
02/24/2021	MUSIC & ARTS	TXN00408074	5733	1,374.49	0.00	
02/25/2021	TTC-PAYPAL WEB	TXN00408075	8220	1,698.21	0.00	
02/25/2021	AMZN Mktp US	TXN00408076	5942	22.88	0.00	
02/25/2021	USPS.COM POSTAL STORE	TXN00408077	9402	111.85	0.00	
02/24/2021	STAPLES	TXN00408078	5943	21.63	0.00	
02/25/2021	AMZN Mktp US	TXN00408079	5942	68.97	0.00	
02/24/2021	MUSIC & ARTS	TXN00408080	5733	215.97	0.00	
02/25/2021	AMZN Mktp US	TXN00408081	5942	20.58	0.00	
02/25/2021	EDUCATION STATION	TXN00408082	5943	332.56	0.00	
02/25/2021	AMZN Mktp US	TXN00408083	5942	42.61	0.00	
02/25/2021	AMZN Mktp US	TXN00408084	5942	270.22	0.00	
02/25/2021	AMZN Mktp US	TXN00408085	5942	(104.63)	104.63	
02/25/2021	AMZN Mktp US	TXN00408086	5942	94.81	0.00	
02/25/2021	STAPLES DIRECT	TXN00408087	5111	21.75	0.00	
02/25/2021	AMZN Mktp US	TXN00408088	5942	204.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/25/2021		TXN00408089	0	(507,466.84)	0.00	
02/25/2021	AMZN Mktp US	TXN00408090	5942	79.43	0.00	
02/25/2021	AMZN Mktp US	TXN00408091	5942	45.48	0.00	
02/25/2021	#451-UNITED REFRIGERATIO	TXN00408092	5046	62.62	0.00	
02/24/2021	OTC BRANDS INC	TXN00408093	5964	113.35	0.00	
02/25/2021	AMZN Mktp US	TXN00408094	5942	213.96	0.00	
02/25/2021	IRECEIVABLES	TXN00408095	5942	15.16	0.00	
02/25/2021	STAPLES DIRECT	TXN00408096	5111	29.92	0.00	
02/25/2021	KRU-KEL CO INC	TXN00408097	5074	179.32	0.00	
02/24/2021	B&H PHOTO MOTO	TXN00408098	5044	436.68	0.00	
02/25/2021	Amazon.com 738E878T3	TXN00408099	5942	48.85	0.00	
02/24/2021	MUSIC & ARTS	TXN00408100	5733	1,110.87	0.00	
02/25/2021	Dick'sSportingGoods.com	TXN00408101	5941	108.98	0.00	
02/24/2021	MUSIC & ARTS	TXN00408102	5733	207.10	0.00	
02/25/2021	GRAINGER	TXN00408103	5085	165.68	0.00	
02/25/2021	HARRIS TEETER	TXN00408104	5411	16.30	0.00	
02/25/2021	AMAZON.COM 2V5LH4K83 AMZN	TXN00408105	5942	48.06	0.00	
02/25/2021		TXN00408106	0	(765,913.18)	0.00	
02/25/2021	Dick'sSportingGoods.com	TXN00408107	5941	381.48	0.00	
02/26/2021	AMZN Mktp US	TXN00408108	5942	93.94	0.00	
02/25/2021	STAPLS7325312333000001	TXN00408109	5111	129.07	0.00	
02/25/2021	STAPLS7324789887000001	TXN00408110	5111	712.04	0.00	
count: 178				(1,880,759.53)	468.89	
report count: 3973				1,526,291.38	13,657.33	