

Billing Statement Redacted

Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2021-01-01 00:00:00 and 2021-01-29 23:59:59
 Report Owner FLORIO, CLAIRE
 Report Time 2021-02-12 08:28:56
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/04/2021						
	01/03/2021	COSTCO WHSE#1319	TXN00400967	5300	217.99	0.00
	12/31/2020	AFTERPAY	TXN00400968	5999	78.79	0.00
	12/31/2020	AFTERPAY	TXN00400969	5999	78.79	0.00
	12/31/2020	BOXED.COM	TXN00400970	5411	811.60	0.00
	12/31/2020	GOPHER SPORT	TXN00400971	5941	39.64	0.00
	01/02/2021	NYTimes NYTimes	TXN00400972	5968	15.00	0.00
	01/03/2021	Amazon.com O252L31J3	TXN00400973	5942	10.68	0.00
	01/01/2021	ADOBE CREATIVE CLOU	TXN00400974	5734	314.91	0.00
	12/31/2020	AFTERPAY	TXN00400975	5999	78.79	0.00
	01/01/2021	INFOGRAM.COM	TXN00400976	5045	25.00	0.00
	01/01/2021	SSI SCHOOL SPECIALTY	TXN00400977	5969	116.25	0.00
	12/31/2020	AFTERPAY	TXN00400978	5999	78.79	0.00
	01/03/2021	HARRIS TEETER	TXN00400979	5411	28.54	0.00
	01/03/2021	WALMART GROCERY	TXN00400980	5411	64.31	0.00
	01/03/2021	WM SUPERCENTER	TXN00400981	5411	20.69	0.00
	01/01/2021	ADOBE CREATIVE CLOUD	TXN00400982	5734	314.91	0.00
	01/01/2021	THEPOSTANDCO ONLINE	TXN00400983	5192	16.99	0.00
	12/31/2020	SSI SCHOOL SPECIALTY	TXN00400984	5969	179.36	0.00
	01/03/2021	AMAZON.COM AO9IU8ZV3 AMZN	TXN00400985	5942	21.79	0.00
	01/01/2021	ADOBE CREATIVE CLOUD	TXN00400986	5734	(314.91)	314.91
	01/03/2021	SAMS CLUB #8252	TXN00400987	5300	232.15	0.00
	01/02/2021	STAMPS.COM	TXN00400988	7399	19.61	0.00
	01/03/2021	APPLE.COM/BILL	TXN00400989	5818	0.99	0.00
	01/01/2021	INDEED	TXN00400990	5969	338.23	0.00
	count: 24				2,788.89	314.91
01/05/2021						
	01/04/2021	TECHNOLOGY SOLUTION OF CH	TXN00400991	7393	1,601.19	0.00
	01/04/2021	MANER BUILDERS SUPPLY	TXN00400992	5211	380.00	0.00
	01/04/2021	IN JUSTRITE SPIRIT SUPPL	TXN00400993	5399	936.76	0.00
	01/04/2021	WM SUPERCENTER	TXN00400994	5411	90.49	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2021	THE FLOWER THEFLOWERC	TXN00400995	5992	70.85	0.00	
01/04/2021	WALMART.COM AZ	TXN00400996	5310	(27.98)	27.98	
01/04/2021	KRU-KEL CO INC	TXN00400997	5074	267.04	0.00	
01/04/2021	KRU-KEL CO INC	TXN00400998	5074	301.38	0.00	
01/04/2021	HENRY SCHEIN	TXN00400999	5047	54.70	0.00	
01/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00401000	5065	104.77	0.00	
01/04/2021	CHARLESTON GLASS	TXN00401001	1799	380.80	0.00	
01/04/2021	WAL-MART #2348	TXN00401002	5411	125.64	0.00	
01/04/2021	Prime Video	TXN00401003	5818	(6.53)	6.53	
01/04/2021	WINTHROP TREE SERVICE	TXN00401004	780	2,275.00	0.00	
01/04/2021	QR-Code-Generator.com	TXN00401005	5734	184.67	0.00	
01/04/2021	LOWES #00655	TXN00401006	5200	12.14	0.00	
01/04/2021	TEACHERSPAYTEACHERS.COM	TXN00401007	8299	5.50	0.00	
01/04/2021	LOWES #00655	TXN00401008	5200	76.26	0.00	
01/05/2021	DAIKIN APPLIED AMERICA	TXN00401009	7623	693.75	0.00	
01/04/2021	SQ CHARLESTON BALLOON CO	TXN00401010	5999	594.05	0.00	
01/04/2021	SC BAR	TXN00401011	7399	670.00	0.00	
01/04/2021	MICHAELS STORES	TXN00401012	5970	32.65	0.00	
01/05/2021	TTC-CONTINUING ED	TXN00401013	8220	169.00	0.00	
01/04/2021	SP PSS, INC	TXN00401014	8299	474.94	0.00	
01/04/2021	COSTCO WHSE#1319	TXN00401015	5300	365.39	0.00	
01/04/2021	SQ THOMPSON'S FOOD SERVI	TXN00401016	5811	733.24	0.00	
01/04/2021	TEMPLEPUBLI	TXN00401017	7311	1,999.00	0.00	
01/04/2021	BSN SPORTS LLC	TXN00401018	5137	41.43	0.00	
01/04/2021	WM SUPERCENTER	TXN00401019	5411	133.34	0.00	
01/04/2021	COINS DIRECT	TXN00401020	5972	630.00	0.00	
01/04/2021	CHARLESTON CITY PAPER	TXN00401021	5192	1,890.38	0.00	
01/04/2021	LOWES #00497	TXN00401022	5200	22.15	0.00	
01/04/2021	AMZN Mktp US	TXN00401023	5942	15.24	0.00	
01/04/2021	SP PSS, INC	TXN00401024	8299	(65.40)	65.40	
01/04/2021	APPALACHIAN SPRINGS BOTT	TXN00401025	5999	50.85	0.00	
01/04/2021	THE FLOWER THEFLOWERC	TXN00401026	5992	81.75	0.00	
01/04/2021	AMZN Mktp US	TXN00401027	5942	384.01	0.00	
01/04/2021	KRU-KEL CO INC	TXN00401028	5074	727.47	0.00	
01/04/2021	TRANSPARENT CLASSROOM	TXN00401029	5734	726.92	0.00	
01/04/2021	SQ JRM WEST COAST	TXN00401030	5999	159.98	0.00	
01/04/2021	HITTINGWORL	TXN00401031	5941	207.99	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2021	SSI SCHOOL SPECIALTY	TXN00401032	5969	911.20	0.00	
01/04/2021	PACE UNIVERSITY WEB	TXN00401033	8220	200.00	0.00	
01/04/2021	BSN SPORTS LLC	TXN00401034	5137	177.41	0.00	
01/05/2021	KUTA SOFTWARE, LLC	TXN00401035	7372	452.00	0.00	
01/04/2021	SAMS CLUB #8252	TXN00401036	5300	284.38	0.00	
01/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00401037	5065	2,340.67	0.00	
01/04/2021	Amazon Digital Service	TXN00401038	5818	(6.99)	6.99	
01/04/2021	NAPA AUTO 0031503	TXN00401039	5533	1,382.32	0.00	
01/04/2021	MANER BUILDERS SUPPLY	TXN00401040	5211	438.00	0.00	
01/04/2021	SIGN IT QUICK INC	TXN00401041	5099	212.33	0.00	
01/04/2021	FIVERR	TXN00401042	7299	1,050.00	0.00	
01/04/2021	SSI EPSCC	TXN00401043	5969	1,559.85	0.00	
01/04/2021	PUBLIX #1145	TXN00401044	5411	50.19	0.00	
01/04/2021	MANER BUILDERS SUPPLY	TXN00401045	5211	11.12	0.00	
01/04/2021	AMZN Mktp US	TXN00401046	5942	588.54	0.00	
01/04/2021	CHARLESTON GLASS	TXN00401047	1799	335.00	0.00	
01/04/2021	LEARNING A-Z, LLC	TXN00401048	8299	128.62	0.00	
01/04/2021	MANER BUILDERS SUPPLY	TXN00401049	5211	370.00	0.00	
01/04/2021	CAPITOL MATERIALS OF SAVA	TXN00401050	5211	312.35	0.00	
01/04/2021	SCAAA FEES	TXN00401051	8699	124.80	0.00	
01/04/2021	LOWES #03317	TXN00401052	5200	207.41	0.00	
01/04/2021	BSN SPORTS LLC	TXN00401053	5137	557.70	0.00	
01/04/2021	4025 JNN CENTRE POINT	TXN00401054	5812	12.57	0.00	
01/04/2021	ONTMSPL OFFICE SUPPLI	TXN00401055	5712	59.91	0.00	
01/04/2021	SIGN IT QUICK INC	TXN00401056	5099	305.42	0.00	
01/04/2021	THE FLOWER THEFLOWERC	TXN00401057	5992	70.85	0.00	
01/05/2021	TEACHERSPAYTEACHERS.COM	TXN00401058	8299	7.20	0.00	
01/04/2021	BERLINS RESTAURANT SUPPLY	TXN00401059	5099	52.27	0.00	
01/04/2021	WM SUPERCENTER	TXN00401060	5411	231.01	0.00	
01/04/2021	MANER BUILDERS SUPPLY	TXN00401061	5211	398.00	0.00	
01/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00401062	5065	208.19	0.00	
01/04/2021	AMZN DIGITAL	TXN00401063	5818	(7.62)	7.62	
01/04/2021	IN MARCHMASTER	TXN00401064	5137	265.26	0.00	
01/04/2021	SIGN IT QUICK INC	TXN00401065	5099	21.80	0.00	
01/04/2021	SHERWIN WILLIAMS	TXN00401066	5231	53.62	0.00	
01/05/2021	SCHOOL HEALTH CORP	TXN00401067	5047	199.40	0.00	
01/04/2021	LUCAS AUTO 1175937	TXN00401068	5533	2,461.72	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2021	FERGUSON ENT	TXN00401069	5074	157.78	0.00	
01/04/2021	THE FLOWER THEFLOWERC	TXN00401070	5992	81.70	0.00	
01/04/2021	PAYPAL SOUTHERNTRA	TXN00401071	1520	650.00	0.00	
01/04/2021	PUBLIX #1081	TXN00401072	5411	104.73	0.00	
01/04/2021	CHARLESTON GLASS	TXN00401073	1799	636.95	0.00	
01/04/2021	CRICUT	TXN00401074	5970	130.67	0.00	
01/04/2021	MANER BUILDERS SUPPLY	TXN00401075	5211	678.00	0.00	
01/04/2021	SIGN IT QUICK INC	TXN00401076	5099	2,387.10	0.00	
01/04/2021	SHERWIN WILLIAMS	TXN00401077	5231	34.60	0.00	
01/04/2021	LOWES #00655	TXN00401078	5200	29.35	0.00	
01/05/2021	AMAZON.COM NW8P78FW3 AMZN	TXN00401079	5942	403.00	0.00	
01/04/2021	TARGET	TXN00401080	5310	9.77	0.00	
01/04/2021	CHARLESTON GLASS	TXN00401081	1799	250.00	0.00	
01/04/2021	WWP CAROLINA EXTERMINATIN	TXN00401082	7342	595.00	0.00	
01/04/2021	USPS.COM POSTAL STORE	TXN00401083	9402	34.30	0.00	
01/04/2021	LUCAS AUTO 1175937	TXN00401084	5533	991.99	0.00	
01/04/2021	WHOLESALE INDUSTRIAL ELEC	TXN00401085	5732	19.09	0.00	
01/05/2021	Amazon.com ZY06M4NP3	TXN00401086	5942	54.50	0.00	
01/04/2021	SOUTHERN LOCK	TXN00401087	7399	94.92	0.00	
01/04/2021	CHARLESTON GLASS	TXN00401088	1799	350.97	0.00	
count: 98				41,291.73	114.52	
01/06/2021						
01/05/2021	TN SERV FEE PACE UNIV	TXN00401089	8220	15.68	0.00	
01/05/2021	PAYPAL CA CA	TXN00401090	8398	75.00	0.00	
01/05/2021	SHERWIN WILLIAMS	TXN00401091	5231	677.22	0.00	
01/05/2021	BSN SPORTS LLC	TXN00401092	5137	1,797.89	0.00	
01/05/2021	HARBOR FREIGHT TOOLS	TXN00401093	5251	19.60	0.00	
01/04/2021	JOHNSTONE SUPPLY N CHARL	TXN00401094	1711	404.61	0.00	
01/05/2021	WM SUPERCENTER	TXN00401095	5411	142.45	0.00	
01/05/2021	WAL-MART #4384	TXN00401096	5411	42.64	0.00	
01/05/2021	HARRIS TEETER	TXN00401097	5411	21.26	0.00	
01/05/2021	PAYPAL CA CA	TXN00401098	8398	75.00	0.00	
01/05/2021	AMZN Mktp US	TXN00401099	5942	181.90	0.00	
01/04/2021	GAME TIME SCREENPRINTING	TXN00401100	7333	770.71	0.00	
01/05/2021	SP PSS, INC	TXN00401101	8299	(43.60)	43.60	
01/05/2021	STAPLS7321587593000001	TXN00401102	5111	1,464.96	0.00	
01/05/2021	LOWES #03317	TXN00401103	5200	249.22	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2021	RASIXCC INC	TXN00401104	5732	88.22	0.00	
01/05/2021	SIMMONS IRRIGATION SUPPLY	TXN00401105	7399	358.86	0.00	
01/05/2021	AMZN Mktp US	TXN00401106	5942	52.31	0.00	
01/05/2021	BLT LD Products, Inc	TXN00401107	5732	237.89	0.00	
01/05/2021	TEACHERSPAYTEACHERS.COM	TXN00401108	8299	163.03	0.00	
01/05/2021	BSN SPORTS LLC	TXN00401109	5137	1,511.78	0.00	
01/05/2021	STAPLES DIRECT	TXN00401110	5111	392.29	0.00	
01/05/2021	AMZN Mktp US	TXN00401111	5942	36.83	0.00	
01/05/2021	CR HIPPO CONSTRUCTION INC	TXN00401112	1799	370.00	0.00	
01/05/2021	LOWES #00655	TXN00401113	5200	38.64	0.00	
01/05/2021	SOUTH CAROLINA ASSOCIATIO	TXN00401114	8699	40.00	0.00	
01/05/2021	NAPA AUTO 0024863	TXN00401115	5533	63.32	0.00	
01/05/2021	AMZN Mktp US	TXN00401116	5942	9.80	0.00	
01/05/2021	AMZN Mktp US	TXN00401117	5942	17.43	0.00	
01/05/2021	LOWES #00661	TXN00401118	5200	4.19	0.00	
01/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00401119	5065	36.53	0.00	
01/05/2021	PAYPAL INTERNATION	TXN00401120	8699	88.85	0.00	
01/05/2021	South Carolina Associatio	TXN00401121	8641	450.00	0.00	
01/05/2021	Amazon.com RY8638DA3	TXN00401122	5942	21.79	0.00	
01/05/2021	AMZN Mktp US	TXN00401123	5942	108.90	0.00	
01/05/2021	SAMSClub #8252	TXN00401124	5300	99.25	0.00	
01/05/2021	PAYPAL CA CA	TXN00401125	8398	75.00	0.00	
01/05/2021	LOWES #00655	TXN00401126	5200	203.88	0.00	
01/05/2021	CHEFSTORE CHARLESTON	TXN00401127	5199	287.10	0.00	
01/05/2021	KJS MARKET IGA-JOHN	TXN00401128	5411	34.89	0.00	
01/05/2021	AMZN Mktp US	TXN00401129	5942	43.37	0.00	
01/05/2021	WM SUPERCENTER	TXN00401130	5411	28.91	0.00	
01/05/2021	CR HIPPO CONSTRUCTION INC	TXN00401131	1799	312.00	0.00	
01/05/2021	KRU-KEL CO INC	TXN00401132	5074	406.91	0.00	
01/05/2021	THE UPS STORE	TXN00401133	7399	49.55	0.00	
01/05/2021	KRU-KEL CO INC	TXN00401134	5074	249.14	0.00	
01/05/2021	NAPA AUTO 0024863	TXN00401135	5533	181.44	0.00	
01/05/2021	CR HIPPO CONSTRUCTION INC	TXN00401136	1799	250.00	0.00	
01/05/2021	W H PLATTS COMPANY	TXN00401137	5732	223.45	0.00	
01/05/2021	Amazon.com VF8123YL3	TXN00401138	5942	22.26	0.00	
01/05/2021	STAPLS7321644407000003	TXN00401139	5111	20.70	0.00	
01/04/2021	GAME TIME SCREENPRINTING	TXN00401140	7333	145.36	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/04/2021	BELLA STRAW & MULCH	TXN00401141	780	878.90	0.00	
01/05/2021	STAPLES DIRECT	TXN00401142	5111	288.80	0.00	
01/05/2021	SP PSS, INC	TXN00401143	8299	569.93	0.00	
01/04/2021	STAPLES	TXN00401144	5943	39.23	0.00	
01/05/2021	AMZN Mktp US	TXN00401145	5942	128.78	0.00	
01/05/2021	HARRIS TEETER	TXN00401146	5411	46.55	0.00	
01/05/2021	PITNEYBOWESLEASEEQUIP	TXN00401147	7394	78.96	0.00	
01/05/2021	DOOR SYSTEMS OF CHARLESTO	TXN00401148	1799	416.00	0.00	
01/05/2021	KRU-KEL CO INC	TXN00401149	5074	279.60	0.00	
01/05/2021	STAPLS7321563018000001	TXN00401150	5111	4.20	0.00	
01/05/2021	WM SUPERCENTER	TXN00401151	5411	106.59	0.00	
01/05/2021	WPY Image Matters IncZoho	TXN00401152	5969	2,051.00	0.00	
01/05/2021	PAYPAL CA CA	TXN00401153	8398	75.00	0.00	
01/04/2021	GAME TIME SCREENPRINTING	TXN00401154	7333	597.80	0.00	
01/05/2021	STAPLS7321619148000001	TXN00401155	5111	81.70	0.00	
01/05/2021	AMAZON.COM J90NP2JO3 AMZN	TXN00401156	5942	158.94	0.00	
01/05/2021	AMAZON.COM 439266BV3 AMZN	TXN00401157	5942	117.48	0.00	
01/05/2021	MANER BUILDERS SUPPLY	TXN00401158	5211	498.00	0.00	
01/05/2021	MACKIN EDUCATIONAL RESOUR	TXN00401159	7399	296.06	0.00	
01/05/2021	BLT Scientific	TXN00401160	5732	1,881.13	0.00	
01/05/2021	MANER BUILDERS SUPPLY	TXN00401161	5211	530.00	0.00	
01/05/2021	AMZN Mktp US	TXN00401162	5942	13.61	0.00	
01/05/2021	STAPLS7321590489000001	TXN00401163	5111	25.31	0.00	
01/05/2021	CR HIPP CONSTRUCTION INC	TXN00401164	1799	121.00	0.00	
01/05/2021	AMZN Mktp US	TXN00401165	5942	28.54	0.00	
01/05/2021	HARRIS TEETER	TXN00401166	5411	83.61	0.00	
01/04/2021	JOHNSTONE SUPPLY N CHARL	TXN00401167	1711	539.11	0.00	
01/05/2021	WM SUPERCENTER	TXN00401168	5411	352.49	0.00	
01/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00401169	5065	98.20	0.00	
01/05/2021	USPS PO 4502140241	TXN00401170	9402	22.00	0.00	
01/05/2021	WAL-MART #1748	TXN00401171	5411	178.21	0.00	
01/05/2021	LOWES #03317	TXN00401172	5200	16.33	0.00	
01/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00401173	5065	73.05	0.00	
01/05/2021	HARRIS TEETER	TXN00401174	5411	31.52	0.00	
01/05/2021	USPS PO 4514850240	TXN00401175	9402	22.00	0.00	
01/05/2021	BSN SPORTS LLC	TXN00401176	5137	584.44	0.00	
01/05/2021	KRU-KEL CO INC	TXN00401177	5074	740.55	0.00	

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01/05/2021	Amazon.com D870Q5Q63	TXN00401178	5942	10.55	0.00	
01/05/2021	TEACHERSPAYTEACHERS.COM	TXN00401179	8299	22.89	0.00	
01/05/2021	PAYPAL CA CA	TXN00401180	8398	75.00	0.00	
01/05/2021	AMZN Mktp US	TXN00401181	5942	63.22	0.00	
01/05/2021	AMZN Mktp US	TXN00401182	5942	33.77	0.00	
01/05/2021	ANLEY FLAGS - ANLEY IN	TXN00401183	5712	114.23	0.00	
01/05/2021	PACE UNIVERSITY	TXN00401184	8220	550.00	0.00	
01/05/2021	AMZN Mktp US	TXN00401185	5942	362.59	0.00	
01/05/2021	LOWES #00497	TXN00401186	5200	33.54	0.00	
01/05/2021	WHOLESALE INDUSTRIAL ELEC	TXN00401187	5732	125.33	0.00	
01/05/2021	SAMSClub #8252	TXN00401188	5300	81.19	0.00	
01/05/2021	PAYPAL CA CA	TXN00401189	8398	75.00	0.00	
01/06/2021	TTC-CONTINUING ED	TXN00401190	8220	159.00	0.00	
01/04/2021	GAME TIME SCREENPRINTING	TXN00401191	7333	937.36	0.00	
01/05/2021	MICHAELS STORES	TXN00401192	5970	63.54	0.00	
01/05/2021	AMZN Mktp US	TXN00401193	5942	190.70	0.00	
01/06/2021	AMZN Mktp US	TXN00401194	5942	87.12	0.00	
01/05/2021	FORMS FULFILLMENT CENTER	TXN00401195	7399	450.42	0.00	
01/05/2021	DTV DIRECTV SERVICE	TXN00401196	4899	57.13	0.00	
01/05/2021	Amazon.com N62073AK3	TXN00401197	5942	165.70	0.00	
01/05/2021	WAL-MART #4384	TXN00401198	5411	63.07	0.00	
01/05/2021	STAPLS7321560388000001	TXN00401199	5111	119.37	0.00	
01/05/2021	WAL-MART #3367	TXN00401200	5411	77.57	0.00	
01/05/2021	SSI SCHOOL SPECIALTY	TXN00401201	5969	4,424.53	0.00	
01/05/2021	STAPLES DIRECT	TXN00401202	5111	294.19	0.00	
01/05/2021	PAYPAL CA CA	TXN00401203	8398	75.00	0.00	
01/04/2021	DEMCO	TXN00401204	5111	424.78	0.00	
01/05/2021	AMZN Mktp US	TXN00401205	5942	914.76	0.00	
01/05/2021	WM SUPERCENTER	TXN00401206	5411	120.95	0.00	
01/05/2021	STITCH CITY INDUSTRIES	TXN00401207	5969	36.75	0.00	
01/05/2021	KAMIHQ.COM	TXN00401208	5734	1,877.18	0.00	
01/05/2021	WHOLESALE INDUSTRIAL ELEC	TXN00401209	5732	4.73	0.00	
01/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00401210	5065	86.22	0.00	
01/05/2021	SSI EPSCC	TXN00401211	5969	52.97	0.00	
01/05/2021	4IMPRINT	TXN00401212	5969	361.85	0.00	
01/05/2021	STAPLS7321560388000002	TXN00401213	5111	6.53	0.00	
01/05/2021	AMZN Mktp US	TXN00401214	5942	91.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2021	PI SHOP INC.	TXN00401215	5045	4,962.00	0.00	
01/04/2021	STAPLES	TXN00401216	5943	45.54	0.00	
01/04/2021	EXTRA SPACE 1752	TXN00401217	4225	253.00	0.00	
01/05/2021	Amazon.com 5P78L0793	TXN00401218	5942	286.16	0.00	
01/04/2021	IBT IIS FINGERPRINT COM	TXN00401219	7393	40.00	0.00	
01/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00401220	5065	73.05	0.00	
01/05/2021	DISCOUNTSCH 8006272829	TXN00401221	5943	134.05	0.00	
01/05/2021	PAYPAL CA CA	TXN00401222	8398	75.00	0.00	
01/05/2021	WWW.SEWINGMACHINE.COM	TXN00401223	5949	72.76	0.00	
count: 135				43,304.84	43.60	
01/07/2021						
01/06/2021	CINTAS CORP	TXN00401224	7399	106.12	0.00	
01/06/2021	PHYSICAL EDUCATION EQUIP	TXN00401225	5941	278.74	0.00	
01/06/2021	SAMSLUB #8252	TXN00401226	5300	90.97	0.00	
01/05/2021	THE HOME DEPOT	TXN00401227	5200	63.09	0.00	
01/05/2021	DEMCO INC	TXN00401228	5111	759.70	0.00	
01/05/2021	HODGES BADGE COMPANY	TXN00401229	5999	65.24	0.00	
01/06/2021	AMZN Mktp US	TXN00401230	5942	28.85	0.00	
01/06/2021	KRU-KEL CO INC	TXN00401231	5074	100.65	0.00	
01/06/2021	AMZN Mktp US	TXN00401232	5942	79.56	0.00	
01/06/2021	AMZN Mktp US	TXN00401233	5942	20.11	0.00	
01/06/2021	AMZN Mktp US	TXN00401234	5942	6.43	0.00	
01/06/2021	MANER BUILDERS SUPPLY	TXN00401235	5211	16.51	0.00	
01/06/2021	Amazon.com ZB7BG6JG3	TXN00401236	5942	31.72	0.00	
01/06/2021	PIONEER ATHLETICS	TXN00401237	5169	598.37	0.00	
01/06/2021	KRU-KEL CO INC	TXN00401238	5074	1,010.84	0.00	
01/06/2021	WAL-MART #3367	TXN00401239	5411	161.53	0.00	
01/06/2021	COMCAST	TXN00401240	4899	108.59	0.00	
01/06/2021	SCHOOL NURSE	TXN00401241	5943	172.50	0.00	
01/06/2021	MARYRUTH BOOKS	TXN00401242	5192	382.53	0.00	
01/06/2021	STAPLES DIRECT	TXN00401243	5111	113.34	0.00	
01/06/2021	EDVOTEK INC	TXN00401244	5047	429.00	0.00	
01/06/2021	AMZN Mktp US	TXN00401245	5942	47.95	0.00	
01/06/2021	GATEWAY SUPPLY COMPANY	TXN00401246	5074	276.57	0.00	
01/06/2021	AMZN Mktp US	TXN00401247	5942	185.28	0.00	
01/06/2021	AMZN Mktp US	TXN00401248	5942	9.70	0.00	
01/06/2021	AMZN Mktp US	TXN00401249	5942	211.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/06/2021	WM SUPERCENTER	TXN00401250	5411	193.47	0.00	
01/06/2021	FOLLETT SCHOOL SOLUTIONS	TXN00401251	5942	322.85	0.00	
01/06/2021	ESEA ESEANETWORK.ORG	TXN00401252	8699	659.00	0.00	
01/05/2021	SAMSClub.COM	TXN00401253	5300	282.10	0.00	
01/06/2021	SQ RAWLINGS SPORTING GOO	TXN00401254	7299	1,347.42	0.00	
01/06/2021	WAL-MART #1748	TXN00401255	5411	120.63	0.00	
01/05/2021	PREMIERE BUILDING MAINTEN	TXN00401256	7349	56,019.09	0.00	
01/06/2021	AMZN Mktp US	TXN00401257	5942	96.30	0.00	
01/06/2021	COSTCO WHSE #0360	TXN00401258	5300	128.80	0.00	
01/06/2021	AMZN Mktp US	TXN00401259	5942	458.96	0.00	
01/06/2021	B&H PHOTO MOTO	TXN00401260	5044	4,198.31	0.00	
01/06/2021	PUBLIX #472	TXN00401261	5411	188.03	0.00	
01/06/2021	AMZN Mktp US	TXN00401262	5942	26.15	0.00	
01/06/2021	AMZN Mktp US	TXN00401263	5942	21.79	0.00	
01/06/2021	AMZN Mktp US	TXN00401264	5942	207.08	0.00	
01/06/2021	AMZN Mktp US	TXN00401265	5942	23.81	0.00	
01/06/2021	AMZN Mktp US	TXN00401266	5942	54.49	0.00	
01/06/2021	Amazon.com N01LW9YA3	TXN00401267	5942	66.25	0.00	
01/06/2021	AMZN Mktp US	TXN00401268	5942	31.61	0.00	
01/06/2021	AMZN Mktp US	TXN00401269	5942	34.86	0.00	
01/06/2021	FERGUSON ENT	TXN00401270	5074	49.87	0.00	
01/06/2021	WILLIAMSON WELDING INC	TXN00401271	7692	225.00	0.00	
01/06/2021	AMZN Mktp US	TXN00401272	5942	44.90	0.00	
01/07/2021	AMZN Mktp US	TXN00401273	5942	(129.71)	129.71	
01/06/2021	STAPLS7321644407000001	TXN00401274	5111	294.10	0.00	
01/05/2021	STAPLES	TXN00401275	5943	35.96	0.00	
01/06/2021	ATHENS PAPER CHARLOTTE	TXN00401276	5085	3,483.64	0.00	
01/06/2021	AMZN Mktp US	TXN00401277	5942	59.30	0.00	
01/06/2021	Amazon.com EA6JK5JM3	TXN00401278	5942	96.06	0.00	
01/06/2021	STAPLS7321643524000001	TXN00401279	5111	13.61	0.00	
01/06/2021	AMZN Mktp US	TXN00401280	5942	652.91	0.00	
01/06/2021	COSTCO WHSE#1319	TXN00401281	5300	398.66	0.00	
01/06/2021	AMZN Mktp US	TXN00401282	5942	35.95	0.00	
01/06/2021	ADOBE ACROPRO SUBS	TXN00401283	5734	14.99	0.00	
01/06/2021	AMZN Mktp US	TXN00401284	5942	44.68	0.00	
01/06/2021	AMZN Mktp US	TXN00401285	5942	25.88	0.00	
01/06/2021	AMZN Mktp US	TXN00401286	5942	11.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/06/2021	AMZN Mktp US	TXN00401287	5942	54.48	0.00	
01/06/2021	D & L PARTS CO INC	TXN00401288	5074	127.46	0.00	
01/06/2021	AMZN Mktp US	TXN00401289	5942	98.09	0.00	
01/06/2021	CEV MULTIMEDIA, LTD	TXN00401290	8999	725.00	0.00	
01/06/2021	DOLLAR TREE	TXN00401291	5331	9.81	0.00	
01/06/2021	AMZN Mktp US	TXN00401292	5942	42.51	0.00	
01/05/2021	TRANE SUPPLY-115410	TXN00401293	5046	124.25	0.00	
01/06/2021	AMZN Mktp US	TXN00401294	5942	142.76	0.00	
01/06/2021	Amazon.com 937MF1SK3	TXN00401295	5942	21.16	0.00	
01/06/2021	STAPLS7321724545000001	TXN00401296	5111	75.37	0.00	
01/06/2021	AMAZON.COM JO6AM9763 AMZN	TXN00401297	5942	29.39	0.00	
01/05/2021	THE HOME DEPOT	TXN00401298	5200	3.25	0.00	
01/06/2021	AMZN Mktp US	TXN00401299	5942	58.59	0.00	
01/06/2021	COSTCO WHSE #0360	TXN00401300	5300	196.27	0.00	
01/06/2021	SOUTH CAROLINA PRIMA	TXN00401301	8699	40.00	0.00	
01/06/2021	B&H PHOTO 800-606-6969	TXN00401302	5044	119.88	0.00	
01/06/2021	AMZN Mktp US	TXN00401303	5942	183.30	0.00	
01/06/2021	WM SUPERCENTER	TXN00401304	5411	64.16	0.00	
01/05/2021	STAPLES	TXN00401305	5943	11.75	0.00	
01/06/2021	AMZN Mktp US	TXN00401306	5942	149.77	0.00	
01/06/2021	COSTCO WHSE#1319	TXN00401307	5300	207.93	0.00	
01/06/2021	AMZN Mktp US	TXN00401308	5942	30.19	0.00	
01/06/2021	AMZN Mktp US	TXN00401309	5942	28.72	0.00	
01/06/2021	JASON'S DELI CHL	TXN00401310	5812	129.73	0.00	
01/06/2021	SCHOOL NURSE	TXN00401311	5943	241.55	0.00	
01/06/2021	AMZN Mktp US	TXN00401312	5942	117.67	0.00	
01/06/2021	AMZN Mktp US	TXN00401313	5942	72.93	0.00	
01/06/2021	AMAZON.COM PY5BY2KF3 AMZN	TXN00401314	5942	59.33	0.00	
01/06/2021	AMZN Mktp US	TXN00401315	5942	35.82	0.00	
01/06/2021	SSI SCHOOL SPECIALTY	TXN00401316	5969	13,128.56	0.00	
01/06/2021	SP PSS, INC	TXN00401317	8299	(52.32)	52.32	
01/06/2021	LAKESHORE LEARNING MATER	TXN00401318	8299	333.56	0.00	
01/06/2021	STAPLES DIRECT	TXN00401319	5111	53.39	0.00	
01/04/2021	JOHNSTONE SUPPLY N CHARL	TXN00401320	1711	(310.65)	310.65	
01/06/2021	TTC - BOOKSTORE	TXN00401321	8220	1,060.50	0.00	
01/06/2021	SAMSClub #8252	TXN00401322	5300	300.57	0.00	
01/07/2021	SHRED 360	TXN00401323	7399	90.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2021	SAMSClub.COM	TXN00401324	5300	298.96	0.00	
01/06/2021	WM SUPERCENTER	TXN00401325	5411	28.08	0.00	
01/06/2021	AMZN Mktp US	TXN00401326	5942	221.99	0.00	
01/06/2021	AMZN Mktp US	TXN00401327	5942	60.94	0.00	
01/05/2021	LOWES #03317	TXN00401328	5200	8.74	0.00	
01/05/2021	STAPLES	TXN00401329	5943	21.79	0.00	
01/06/2021	KRU-KEL CO INC	TXN00401330	5074	33.99	0.00	
01/06/2021	AMZN Mktp US	TXN00401331	5942	30.46	0.00	
01/06/2021	Amazon.com R79J29OZ3	TXN00401332	5942	103.68	0.00	
01/07/2021	AMZN Mktp US	TXN00401333	5942	15.89	0.00	
01/06/2021	FOOD LION #1444	TXN00401334	5411	4.03	0.00	
01/07/2021	AMZN Mktp US	TXN00401335	5942	101.22	0.00	
01/06/2021	LOWES #03317	TXN00401336	5200	79.53	0.00	
01/06/2021	AMZN Mktp US	TXN00401337	5942	43.58	0.00	
01/06/2021	PRO DESIGN US	TXN00401338	5949	2,417.19	0.00	
01/06/2021	AMZN Mktp US	TXN00401339	5942	97.35	0.00	
01/06/2021	AMAZON.COM Z590G8X13 AMZN	TXN00401340	5942	48.34	0.00	
01/05/2021	LOWES #00661	TXN00401341	5200	50.16	0.00	
01/06/2021	WM SUPERCENTER	TXN00401342	5411	184.41	0.00	
01/06/2021	HOLLYWOOD BEAUTY	TXN00401343	5999	95.00	0.00	
01/06/2021	@MAKEHISTORYFUN	TXN00401344	5399	65.40	0.00	
01/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00401345	5065	130.21	0.00	
01/06/2021	SOMETHINGDELIGHTFUL.COM	TXN00401346	5970	349.16	0.00	
01/06/2021	SQ TYMEE2EAT CATERING	TXN00401347	5499	98.80	0.00	
01/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00401348	5065	153.44	0.00	
01/05/2021	LOWES #00661	TXN00401349	5200	101.52	0.00	
01/06/2021	STAPLES DIRECT	TXN00401350	5111	471.75	0.00	
01/07/2021	TARGET.COM	TXN00401351	5310	33.72	0.00	
01/06/2021	DUNKIN #344355	TXN00401352	5814	48.80	0.00	
01/06/2021	AMZN Mktp US	TXN00401353	5942	102.01	0.00	
01/06/2021	AMZN Mktp US	TXN00401354	5942	129.36	0.00	
01/06/2021	WAL-MART #4384	TXN00401355	5411	31.35	0.00	
01/06/2021	CHARLESTON AWNING	TXN00401356	1761	429.24	0.00	
01/06/2021	FOLLETT SCHOOL SOLUTIONS	TXN00401357	5942	904.60	0.00	
01/06/2021	AMAZON.COM K68971FT3 AMZN	TXN00401358	5942	15.25	0.00	
01/06/2021	BREATHE FOR CHANGE	TXN00401359	5691	1,495.00	0.00	
01/05/2021	SAMSClub.COM	TXN00401360	5300	40.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/06/2021	DOLLAR TREE	TXN00401361	5331	7.63	0.00	
01/06/2021	NAPA AUTO 0024863	TXN00401362	5533	43.59	0.00	
01/06/2021	JUNIOR LIBRARY GUILD	TXN00401363	5192	1,521.50	0.00	
01/06/2021	AMAZON.COM JI5PP7TC3 AMZN	TXN00401364	5942	12.98	0.00	
01/06/2021	GSU CONTIN ED	TXN00401365	8220	282.84	0.00	
01/06/2021	AMZN Mktp US	TXN00401366	5942	10.87	0.00	
01/06/2021	WAL-MART #4384	TXN00401367	5411	38.62	0.00	
01/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00401368	5065	250.54	0.00	
01/06/2021	DIGITALSIGNAGE.COM	TXN00401369	5734	1,690.00	0.00	
01/06/2021	JOHN BENJAMIN DESIGNS	TXN00401370	7296	2,323.51	0.00	
01/06/2021	LOWES #00497	TXN00401371	5200	19.65	0.00	
01/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00401372	5065	194.50	0.00	
01/06/2021	WALMART GROCERY	TXN00401373	5411	80.39	0.00	
01/06/2021	AMZN Mktp US	TXN00401374	5942	54.64	0.00	
01/06/2021	#150-COOK & BOARDMAN	TXN00401375	5085	158.05	0.00	
01/06/2021	THRIFT BOOKS	TXN00401376	5942	61.68	0.00	
01/06/2021	PALMETTO FORD	TXN00401377	5533	44.08	0.00	
01/06/2021	SCHOOL DATEBOOKS	TXN00401378	2741	289.00	0.00	
count: 155				108,628.03	492.68	
01/08/2021						
01/07/2021	PHYSICAL EDUCATION EQUIP	TXN00401379	5941	399.98	0.00	
01/07/2021	COSTCO WHSE #0360	TXN00401380	5300	118.74	0.00	
01/07/2021	MARIANNA INDUSTRIES	TXN00401381	5122	1,823.80	0.00	
01/07/2021	STAPLS7321817325000001	TXN00401382	5111	1,139.27	0.00	
01/06/2021	THE HOME DEPOT	TXN00401383	5200	(8.25)	8.25	
01/07/2021	SOUTH CAROLINA ASSOCIATIO	TXN00401384	8398	85.00	0.00	
01/07/2021	Amazon.com PU3II5083	TXN00401385	5942	27.93	0.00	
01/07/2021	AMZN Mktp US	TXN00401386	5942	266.40	0.00	
01/07/2021	SOUTH CAROLINA ASSOCIATIO	TXN00401387	8398	85.00	0.00	
01/07/2021	CLEAN MASTERS	TXN00401388	7217	1,500.00	0.00	
01/07/2021	USPS PO 4514840249	TXN00401389	9402	8.25	0.00	
01/07/2021	THE BOOTJACK INC	TXN00401390	5661	251.79	0.00	
01/07/2021	AMZN Mktp US	TXN00401391	5942	268.19	0.00	
01/06/2021	THE HOME DEPOT	TXN00401392	5200	122.78	0.00	
01/07/2021	FUNDRAISING BOOKS	TXN00401393	2741	630.00	0.00	
01/07/2021	PUBLIX #824	TXN00401394	5411	10.69	0.00	
01/07/2021	SQ PICTURE PERFECT PHOTO	TXN00401395	7333	155.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/07/2021	AMZN Mktp US	TXN00401396	5942	31.60	0.00	
01/07/2021	AMZN Mktp US	TXN00401397	5942	244.01	0.00	
01/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00401398	5065	109.58	0.00	
01/07/2021	AMZN Mktp US	TXN00401399	5942	152.57	0.00	
01/07/2021	AMZN Mktp US	TXN00401400	5942	322.61	0.00	
01/07/2021	WHOLESALE INDUSTRIAL ELEC	TXN00401401	5732	454.91	0.00	
01/06/2021	OFFICE DEPOT	TXN00401402	5965	78.44	0.00	
01/07/2021	AMZN Mktp US	TXN00401403	5942	32.68	0.00	
01/07/2021	WM SUPERCENTER	TXN00401404	5411	166.63	0.00	
01/07/2021	AMZN Mktp US	TXN00401405	5942	49.00	0.00	
01/07/2021	STAPLS7321866791000001	TXN00401406	5111	16.87	0.00	
01/07/2021	THE BOOTJACK INC	TXN00401407	5661	228.90	0.00	
01/07/2021	THE BOOTJACK INC	TXN00401408	5661	274.68	0.00	
01/07/2021	SOUTH CAROLINA ASSOCIATIO	TXN00401409	8398	85.00	0.00	
01/07/2021	CAROLINA BIOLOGIC SUPPLY	TXN00401410	5047	172.26	0.00	
01/07/2021	AMZN Mktp US	TXN00401411	5942	55.44	0.00	
01/07/2021	SOUTH CAROLINA ASSOCIATIO	TXN00401412	8398	85.00	0.00	
01/07/2021	KRU-KEL CO INC	TXN00401413	5074	90.96	0.00	
01/07/2021	LOWES #00907	TXN00401414	5200	315.77	0.00	
01/07/2021	TARGET	TXN00401415	5310	39.24	0.00	
01/06/2021	FORMS AND SUPPLY	TXN00401416	5044	194.02	0.00	
01/07/2021	PRESENTATION SYSTEMS SOU	TXN00401417	2741	1,603.57	0.00	
01/07/2021	CAPITAL ELEC CHARLESTON	TXN00401418	5065	1.50	0.00	
01/07/2021	WALMART.COM	TXN00401419	5310	1.77	0.00	
01/07/2021	AMZN Mktp US	TXN00401420	5942	97.01	0.00	
01/07/2021	THE BOOTJACK INC	TXN00401421	5661	251.79	0.00	
01/08/2021	AMZN Mktp US	TXN00401422	5942	18.63	0.00	
01/07/2021	STAPLES DIRECT	TXN00401423	5111	165.51	0.00	
01/07/2021	HARBOR FREIGHT TOOLS	TXN00401424	5251	152.59	0.00	
01/07/2021	PAYPAL STITCHFIXIN	TXN00401425	5691	(185.58)	185.58	
01/07/2021	NASP	TXN00401426	8699	1,100.00	0.00	
01/06/2021	THE HOME DEPOT	TXN00401427	5200	8.25	0.00	
01/07/2021	STAPLS7321824515000001	TXN00401428	5111	411.55	0.00	
01/07/2021	PUBLIX #1599	TXN00401429	5411	141.41	0.00	
01/07/2021	AMZN Mktp US	TXN00401430	5942	47.92	0.00	
01/07/2021	THE BOOTJACK INC	TXN00401431	5661	274.68	0.00	
01/07/2021	PRIMA	TXN00401432	8398	385.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/07/2021	TARGET	TXN00401433	5310	12.61	0.00	
01/07/2021	LOWES #00661	TXN00401434	5200	75.80	0.00	
01/07/2021	DOLLAR TREE	TXN00401435	5331	41.42	0.00	
01/07/2021	THE BOOTJACK INC	TXN00401436	5661	259.42	0.00	
01/06/2021	WEST MUSIC CATALOG	TXN00401437	5733	69.99	0.00	
01/07/2021	J.W. PEPPER	TXN00401438	5733	216.99	0.00	
01/07/2021	THE BOOTJACK INC	TXN00401439	5661	274.68	0.00	
01/07/2021	FASTENAL COMPANY	TXN00401440	5085	84.01	0.00	
01/07/2021	THE READING WAREHOUSE IN	TXN00401441	5192	303.84	0.00	
01/07/2021	EAST BAY TRUE VALUE	TXN00401442	5251	28.86	0.00	
01/07/2021	PUBLIX #472	TXN00401443	5411	54.48	0.00	
01/07/2021	AMZN Mktp US	TXN00401444	5942	240.74	0.00	
01/07/2021	AMZN Mktp US	TXN00401445	5942	43.58	0.00	
01/07/2021	FLYLEAF PUBLISHING	TXN00401446	7399	1,378.63	0.00	
01/06/2021	THE HOME DEPOT	TXN00401447	5200	19.13	0.00	
01/07/2021	THE BOOTJACK INC	TXN00401448	5661	274.68	0.00	
01/07/2021	WAL-MART #0628	TXN00401449	5411	51.07	0.00	
01/07/2021	AMZN Mktp US	TXN00401450	5942	31.59	0.00	
01/07/2021	AMZN Mktp US	TXN00401451	5942	17.43	0.00	
01/07/2021	THE BOOTJACK INC	TXN00401452	5661	274.68	0.00	
01/07/2021	THE BOOTJACK INC	TXN00401453	5661	228.90	0.00	
01/07/2021	SOUTH CAROLINA ASSOCIATIO	TXN00401454	8398	85.00	0.00	
01/07/2021	STAPLS7321817502000001	TXN00401455	5111	1,139.27	0.00	
01/07/2021	AMZN Mktp US	TXN00401456	5942	52.78	0.00	
01/07/2021	LOWES #00497	TXN00401457	5200	45.58	0.00	
01/07/2021	KRU-KEL CO INC	TXN00401458	5074	42.51	0.00	
01/07/2021	AMZN Mktp US	TXN00401459	5942	93.20	0.00	
01/07/2021	S CAROLINA AQUARIUM	TXN00401460	7991	90.00	0.00	
01/07/2021	AMZN Mktp US	TXN00401461	5942	207.09	0.00	
01/07/2021	WESTCOAST PRODUCTS	TXN00401462	5085	1,962.54	0.00	
01/07/2021	PUBLIX #1081	TXN00401463	5411	56.61	0.00	
01/06/2021	CHICK-FIL-A #02281	TXN00401464	5814	99.10	0.00	
01/08/2021	AMZN Mktp US	TXN00401465	5942	1,236.06	0.00	
01/07/2021	STAPLS7321858728000004	TXN00401466	5111	5.60	0.00	
01/07/2021	KRU-KEL CO INC	TXN00401467	5074	112.54	0.00	
01/06/2021	IBT IIS FINGERPRINT COM	TXN00401468	7393	40.00	0.00	
01/06/2021	FORMS AND SUPPLY	TXN00401469	5044	175.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/07/2021	AMZN Mktp US	TXN00401470	5942	637.65	0.00	
01/07/2021	WM SUPERCENTER	TXN00401471	5411	8.00	0.00	
01/07/2021	CAROLINA BIOLOGIC SUPPLY	TXN00401472	5047	11.55	0.00	
01/07/2021	STAPLS7321824515000003	TXN00401473	5111	16.98	0.00	
01/07/2021	SHERWIN WILLIAMS	TXN00401474	5231	55.82	0.00	
01/07/2021	AMZN Mktp US	TXN00401475	5942	27.24	0.00	
01/07/2021	SOUTH CAROLINA ASSOCIATIO	TXN00401476	8398	85.00	0.00	
01/07/2021	ACADEMIC THERAPY WEB	TXN00401477	7399	71.50	0.00	
01/07/2021	QUILL CORPORATION	TXN00401478	5111	228.79	0.00	
01/07/2021	AMZN Mktp US	TXN00401479	5942	30.19	0.00	
01/06/2021	CIRCLE K # 23694	TXN00401480	5541	5.45	0.00	
01/07/2021	RICOH USA, INC	TXN00401481	5044	15,810.52	0.00	
01/07/2021	SOUTH CAROLINA ASSOCIATIO	TXN00401482	8398	85.00	0.00	
01/07/2021	STAPLS7321779224000001	TXN00401483	5111	1,092.83	0.00	
01/07/2021	AMZN Mktp US	TXN00401484	5942	131.45	0.00	
01/07/2021	THE BOOTJACK INC	TXN00401485	5661	274.68	0.00	
01/07/2021	SPECIALTY MATERIALS OUT	TXN00401486	5199	212.50	0.00	
01/06/2021	HOMEDEPOT.COM	TXN00401487	5200	24.66	0.00	
01/07/2021	AMZN Mktp US	TXN00401488	5942	38.14	0.00	
01/07/2021	USPS PO 4514840249	TXN00401489	9402	2,200.00	0.00	
01/07/2021	PUBLIX #1599	TXN00401490	5411	6.75	0.00	
01/07/2021	AMZN Mktp US	TXN00401491	5942	364.65	0.00	
01/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00401492	5065	47.39	0.00	
01/06/2021	1010 CED	TXN00401493	5065	966.83	0.00	
01/07/2021	SOUTH CAROLINA ASSOCIATIO	TXN00401494	8398	85.00	0.00	
01/07/2021	FBRC8 LLC	TXN00401495	5732	114.95	0.00	
01/06/2021	TRIFECTA NETWORKS	TXN00401496	5045	169.00	0.00	
01/07/2021	SQ PICTURE PERFECT PHOTO	TXN00401497	7333	155.85	0.00	
01/07/2021	THE BOOTJACK INC	TXN00401498	5661	228.90	0.00	
01/07/2021	BJS WHOLESALE	TXN00401499	5300	168.67	0.00	
01/07/2021	THECHILDRENSPLACE.COM	TXN00401500	5641	130.54	0.00	
01/07/2021	AMZN Mktp US	TXN00401501	5942	54.49	0.00	
01/07/2021	UNITED REFRIG BR	TXN00401502	5046	561.04	0.00	
01/07/2021	STAPLS7321774057000001	TXN00401503	5111	57.08	0.00	
01/08/2021	BOXED.COM	TXN00401504	5411	85.63	0.00	
01/07/2021	WRISTBAND.COM	TXN00401505	5999	180.00	0.00	
01/07/2021	AMZN Mktp US	TXN00401506	5942	63.66	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/07/2021	SOUTH CAROLINA ASSOCIATIO	TXN00401507	8398	85.00	0.00	
01/07/2021	SSI SCHOOL SPECIALTY	TXN00401508	5969	29.24	0.00	
01/07/2021	SOUTH CAROLINA ASSOCIATIO	TXN00401509	8398	85.00	0.00	
01/07/2021	ROYAL BAG	TXN00401510	5199	963.10	0.00	
01/07/2021	GEORGE SCOTT	TXN00401511	5074	594.00	0.00	
01/07/2021	NAPA AUTO 0024863	TXN00401512	5533	19.96	0.00	
01/07/2021	AMZN Mktp US	TXN00401513	5942	324.53	0.00	
01/07/2021	SOUTH CAROLINA ASSOCIATIO	TXN00401514	8398	85.00	0.00	
01/06/2021	COUNCIL OF THE GREAT C	TXN00401515	8641	100.00	0.00	
01/07/2021	USPS PO 4514830245	TXN00401516	9402	55.00	0.00	
01/07/2021	TIM TIME FOR KIDS MAG	TXN00401517	5192	113.92	0.00	
01/07/2021	STAPLS7321825672000001	TXN00401518	5111	334.09	0.00	
01/07/2021	AMZN Mktp US	TXN00401519	5942	39.20	0.00	
01/07/2021	AMZN Mktp US	TXN00401520	5942	376.40	0.00	
01/07/2021	DBC BLICK ART MATERIAL	TXN00401521	5965	57.27	0.00	
01/07/2021	SOUTH CAROLINA ASSOCIATIO	TXN00401522	8398	85.00	0.00	
01/07/2021	AMZN Mktp US	TXN00401523	5942	32.66	0.00	
01/07/2021	MANER BUILDERS SUPPLY	TXN00401524	5211	898.00	0.00	
01/06/2021	WEST MUSIC CATALOG	TXN00401525	5733	210.01	0.00	
01/07/2021	AMZN Mktp US	TXN00401526	5942	315.85	0.00	
01/07/2021	AMZN Mktp US	TXN00401527	5942	(27.70)	27.70	
01/07/2021	AMZN Mktp US	TXN00401528	5942	22.31	0.00	
01/07/2021	MIDAMERICA BOOKS	TXN00401529	5192	675.15	0.00	
01/07/2021	LOWES #03317	TXN00401530	5200	18.33	0.00	
01/07/2021	BARNES&NOBLE.COM-BN	TXN00401531	5192	40.31	0.00	
01/07/2021	CAPITAL ELEC CHARLESTON	TXN00401532	5065	69.84	0.00	
01/07/2021	PUBLIX #1081	TXN00401533	5411	51.00	0.00	
01/07/2021	4IMPRINT	TXN00401534	5969	366.35	0.00	
01/07/2021	STAPLES DIRECT	TXN00401535	5111	284.04	0.00	
01/07/2021	AMZN Mktp US	TXN00401536	5942	653.96	0.00	
01/07/2021	STAPLS7321875122000001	TXN00401537	5111	147.96	0.00	
01/07/2021	SP PSS, INC	TXN00401538	8299	(59.95)	59.95	
01/07/2021	WAL-MART #1748	TXN00401539	5411	26.32	0.00	
01/07/2021	USPS PO 4514840249	TXN00401540	9402	605.00	0.00	
01/07/2021	AMZN Mktp US	TXN00401541	5942	101.74	0.00	
01/07/2021	SOUTH CAROLINA ASSOCIATIO	TXN00401542	8398	85.00	0.00	
01/07/2021	TIM TIME FOR KIDS MAG	TXN00401543	5192	56.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/07/2021	AMZN Mktp US	TXN00401544	5942	115.72	0.00	
01/07/2021	AMZN Mktp US	TXN00401545	5942	9.80	0.00	
01/07/2021	MSC	TXN00401546	5085	4,395.91	0.00	
01/07/2021	Scholastic Education	TXN00401547	8299	74.02	0.00	
01/07/2021	MANER BUILDERS SUPPLY	TXN00401548	5211	980.00	0.00	
01/07/2021	AMZN Mktp US	TXN00401549	5942	33.78	0.00	
01/07/2021	SOUTH CAROLINA ASSOCIATIO	TXN00401550	8398	85.00	0.00	
01/07/2021	Amazon.com 5B3R98JB3	TXN00401551	5942	1,432.76	0.00	
01/07/2021	AMZN Mktp US	TXN00401552	5942	398.64	0.00	
01/07/2021	ZOOM.US	TXN00401553	5968	44.02	0.00	
01/07/2021	AMZN Mktp US	TXN00401554	5942	54.51	0.00	
01/07/2021	AMZN Mktp US	TXN00401555	5942	15.69	0.00	
01/07/2021	COSTCO WHSE #0360	TXN00401556	5300	18.52	0.00	
01/06/2021	OFFICE DEPOT	TXN00401557	5965	13.93	0.00	
01/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00401558	5065	334.54	0.00	
01/07/2021	COSTCO WHSE#1319	TXN00401559	5300	118.74	0.00	
01/07/2021	AMZN Mktp US	TXN00401560	5942	27.24	0.00	
count: 182				64,548.25	281.48	
01/11/2021						
01/07/2021	HONEYBAKED HAM	TXN00401561	5499	1,488.65	0.00	
01/07/2021	IBT IIS FINGERPRINT COM	TXN00401562	7393	40.00	0.00	
01/10/2021	DBC BLICK ART MATERIAL	TXN00401563	5965	715.79	0.00	
01/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00401564	5065	123.98	0.00	
01/07/2021	OFFICE DEPOT	TXN00401565	5965	46.01	0.00	
01/08/2021	LOWES #02948	TXN00401566	5200	21.11	0.00	
01/08/2021	LOWES #00497	TXN00401567	5200	4.59	0.00	
01/08/2021	#451-UNITED REFRIGERATIO	TXN00401568	5046	14.08	0.00	
01/09/2021	SCHOOL HEALTH CORP	TXN00401569	5047	(5.66)	5.66	
01/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00401570	5065	20.17	0.00	
01/09/2021	AMZN Mktp US	TXN00401571	5942	12.92	0.00	
01/10/2021	WAL-MART #0632	TXN00401572	5411	110.86	0.00	
01/08/2021	SQ KNOXCONSTRUCTIO	TXN00401573	1520	2,490.00	0.00	
01/07/2021	GEORGE WASHINGTON MOUNT V	TXN00401574	7991	90.00	0.00	
01/10/2021	AMZN Mktp US	TXN00401575	5942	55.52	0.00	
01/08/2021	CUSTOMINK LLC	TXN00401576	5691	738.26	0.00	
01/10/2021	AMZN Mktp US	TXN00401577	5942	31.27	0.00	
01/08/2021	AMZN Mktp US	TXN00401578	5942	277.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2021	AMZN Mktp US	TXN00401579	5942	15.71	0.00	
01/09/2021	CVS/PHARMACY	TXN00401580	5912	10.88	0.00	
01/08/2021	AMZN Mktp US	TXN00401581	5942	24.87	0.00	
01/08/2021	AMAZON.COM KK8QW91P3 AMZN	TXN00401582	5942	147.00	0.00	
01/10/2021	AMAZON.COM TJ6FQ8MY3 AMZN	TXN00401583	5942	162.17	0.00	
01/08/2021	IBT IIS FINGERPRINT COM	TXN00401584	7393	40.00	0.00	
01/08/2021	SCHOOL HEALTH CORP	TXN00401585	5047	133.78	0.00	
01/09/2021	STAPLS7322088951000002	TXN00401586	5111	16.52	0.00	
01/08/2021	TRANE SUPPLY-115428	TXN00401587	5046	12.76	0.00	
01/10/2021	AMZN Mktp US	TXN00401588	5942	189.56	0.00	
01/09/2021	AMZN Mktp US	TXN00401589	5942	35.96	0.00	
01/08/2021	HARRIS TEETER	TXN00401590	5411	9.79	0.00	
01/09/2021	STAPLES DIRECT	TXN00401591	5111	80.61	0.00	
01/07/2021	GEORGE WASHINGTON MOUNT V	TXN00401592	7991	90.00	0.00	
01/08/2021	STAPLS7321858728000002	TXN00401593	5111	67.33	0.00	
01/09/2021	PAPA JOHNS #1841	TXN00401594	5814	83.82	0.00	
01/08/2021	STAPLS7321867218000001	TXN00401595	5111	7.46	0.00	
01/08/2021	SQ PICTURE PERFECT PHOTO	TXN00401596	5999	(155.85)	155.85	
01/08/2021	PUBLIX #472	TXN00401597	5411	46.39	0.00	
01/08/2021	THE HOME DEPOT	TXN00401598	5200	135.14	0.00	
01/09/2021	STAPLS0188726531000001	TXN00401599	5111	87.18	0.00	
01/08/2021	STAPLES DIRECT	TXN00401600	5111	340.27	0.00	
01/10/2021	PUBLIX #1081	TXN00401601	5411	61.20	0.00	
01/09/2021	GRAINGER	TXN00401602	5085	342.57	0.00	
01/09/2021	AMZN Mktp US	TXN00401603	5942	147.04	0.00	
01/08/2021	STAPLS7321861321000001	TXN00401604	5111	79.03	0.00	
01/08/2021	STAPLES DIRECT	TXN00401605	5111	235.35	0.00	
01/10/2021	AMZN Mktp US	TXN00401606	5942	140.54	0.00	
01/08/2021	Farrell Brothers INC	TXN00401607	7538	1,698.15	0.00	
01/07/2021	GATEWAY SUPPLY COMPANY	TXN00401608	5074	6.88	0.00	
01/10/2021	AMAZON.COM IY49X9TK3 AMZN	TXN00401609	5942	16.34	0.00	
01/09/2021	STAPLS7321643524002001	TXN00401610	5111	13.61	0.00	
01/08/2021	AMZN Mktp US	TXN00401611	5942	66.06	0.00	
01/10/2021	AMZN Mktp US	TXN00401612	5942	44.01	0.00	
01/08/2021	AMZN Mktp US	TXN00401613	5942	11.43	0.00	
01/08/2021	The Honeybaked Ham	TXN00401614	5499	1,014.39	0.00	
01/08/2021	SIGN IT QUICK INC	TXN00401615	5099	125.64	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2021	AMZN Mktp US	TXN00401616	5942	250.38	0.00	
01/08/2021	IBT IIS FINGERPRINT COM	TXN00401617	7393	40.00	0.00	
01/10/2021	KISS CAFE	TXN00401618	5812	119.88	0.00	
01/08/2021	LUCAS AUTO 1175937	TXN00401619	5533	117.17	0.00	
01/09/2021	STAPLS0188790483000001	TXN00401620	5111	1,067.08	0.00	
01/09/2021	AMZN Mktp US	TXN00401621	5942	135.04	0.00	
01/06/2021	HERALD OFFICE SUPPLY INC	TXN00401622	5021	37.87	0.00	
01/08/2021	STAPLS0188791321000001	TXN00401623	5111	38.58	0.00	
01/08/2021	FERGUSON ENT	TXN00401624	5074	167.42	0.00	
01/08/2021	CAROLINA BIOLOGIC SUPPLY	TXN00401625	5047	111.18	0.00	
01/08/2021	WALMART.COM AZ	TXN00401626	5310	462.82	0.00	
01/10/2021	AMAZON.COM VU6G35QM3 AMZN	TXN00401627	5942	73.72	0.00	
01/07/2021	BARNES & NOBLE	TXN00401628	5942	313.70	0.00	
01/08/2021	JOHNSTONE SUPPLY N CHARL	TXN00401629	1711	260.10	0.00	
01/07/2021	AMAZON.COM PV6BW0DI3 AMZN	TXN00401630	5942	35.80	0.00	
01/08/2021	IBT IIS FINGERPRINT COM	TXN00401631	7393	40.00	0.00	
01/10/2021	AMZN Mktp US	TXN00401632	5942	163.18	0.00	
01/08/2021	STAPLES DIRECT	TXN00401633	5111	57.66	0.00	
01/10/2021	CANVA 02931-8311910	TXN00401634	7221	12.95	0.00	
01/08/2021	MELCER TILE	TXN00401635	1740	67.16	0.00	
01/10/2021	AMZN Mktp US	TXN00401636	5942	1,059.33	0.00	
01/10/2021	AMZN Mktp US	TXN00401637	5942	118.58	0.00	
01/08/2021	JPCOOKE	TXN00401638	5111	39.55	0.00	
01/08/2021	SIGN IT QUICK INC	TXN00401639	5099	169.63	0.00	
01/08/2021	AMZN Mktp US	TXN00401640	5942	114.84	0.00	
01/08/2021	STAPLS0188791321000003	TXN00401641	5111	35.58	0.00	
01/08/2021	STAPLES DIRECT	TXN00401642	5111	100.73	0.00	
01/07/2021	SP PSS, INC	TXN00401643	8299	(87.20)	87.20	
01/08/2021	CAROLINA SASH AND SEW LLC	TXN00401644	7333	36.00	0.00	
01/08/2021	HOMEDEPOT.COM	TXN00401645	5200	60.39	0.00	
01/09/2021	AMZN Mktp US	TXN00401646	5942	38.14	0.00	
01/08/2021	AMZN Mktp US	TXN00401647	5942	11.73	0.00	
01/08/2021	RODENTPRO COM LLC	TXN00401648	5995	73.40	0.00	
01/09/2021	STAPLS7322021154000001	TXN00401649	5111	142.41	0.00	
01/08/2021	WALMART.COM AT	TXN00401650	5310	38.04	0.00	
01/09/2021	STAPLS7322088299000001	TXN00401651	5111	56.52	0.00	
01/09/2021	STAPLES DIRECT	TXN00401652	5111	80.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2021	AMZN Mktp US	TXN00401653	5942	28.33	0.00	
01/08/2021	THE HOME DEPOT	TXN00401654	5200	3.34	0.00	
01/08/2021	CR HIPP CONSTRUCTION INC	TXN00401655	1799	684.50	0.00	
01/08/2021	AMZN Mktp US	TXN00401656	5942	141.14	0.00	
01/09/2021	AMZN Mktp US	TXN00401657	5942	51.23	0.00	
01/08/2021	LOWES #00655	TXN00401658	5200	54.41	0.00	
01/08/2021	STAPLS7321936740000001	TXN00401659	5111	10.53	0.00	
01/08/2021	THE HOME DEPOT	TXN00401660	5200	73.69	0.00	
01/08/2021	AMZN Mktp US	TXN00401661	5942	33.76	0.00	
01/08/2021	AMZN Mktp US	TXN00401662	5942	1,798.45	0.00	
01/08/2021	SP LETSTICKTOGETHER	TXN00401663	5734	20.00	0.00	
01/11/2021	AMZN Mktp US	TXN00401664	5942	30.39	0.00	
01/10/2021	AMZN Mktp US	TXN00401665	5942	52.13	0.00	
01/08/2021	LOWES #00655	TXN00401666	5200	54.48	0.00	
01/10/2021	AMAZON.COM JA5NK4LV3 AMZN	TXN00401667	5942	277.45	0.00	
01/08/2021	STAPLS7321973851000004	TXN00401668	5111	11.98	0.00	
01/08/2021	Farrell Brothers INC	TXN00401669	7538	606.01	0.00	
01/10/2021	FASTMODEL SPORTS	TXN00401670	5045	109.00	0.00	
01/08/2021	MUSIC & ARTS	TXN00401671	5733	716.00	0.00	
01/09/2021	AMZN Mktp US	TXN00401672	5942	261.79	0.00	
01/08/2021	STAPLS7321643524001001	TXN00401673	5111	(13.61)	13.61	
01/07/2021	FIVE BELOW 657	TXN00401674	5331	327.65	0.00	
01/10/2021	AMZN Mktp US	TXN00401675	5942	161.48	0.00	
01/08/2021	GRAINGER	TXN00401676	5085	132.22	0.00	
01/08/2021	ABC SUPPLY 0054	TXN00401677	5039	954.48	0.00	
01/08/2021	STAPLES	TXN00401678	5943	25.40	0.00	
01/08/2021	KRU-KEL CO INC	TXN00401679	5074	25.90	0.00	
01/10/2021	AMZN Mktp US	TXN00401680	5942	120.73	0.00	
01/08/2021	EB ALL-STATE CHORUS R	TXN00401681	7399	82.00	0.00	
01/07/2021	SAMSCLUB.COM	TXN00401682	5300	83.46	0.00	
01/10/2021	AMZN Mktp US	TXN00401683	5942	322.32	0.00	
01/09/2021	AMZN Mktp US	TXN00401684	5942	21.75	0.00	
01/08/2021	FORMS AND SUPPLY	TXN00401685	5044	29.95	0.00	
01/08/2021	CAROLINA SASH AND SEW LLC	TXN00401686	7333	64.00	0.00	
01/10/2021	AMZN Mktp US	TXN00401687	5942	65.35	0.00	
01/09/2021	AMZN Mktp US	TXN00401688	5942	73.20	0.00	
01/08/2021	KRU-KEL CO INC	TXN00401689	5074	528.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2021	DUNCAN PARNELL N CHARLE	TXN00401690	5044	620.86	0.00	
01/08/2021	DBC BLICK ART MATERIAL	TXN00401691	5965	244.26	0.00	
01/08/2021	ROBOTEVENTS.COM	TXN00401692	8699	150.00	0.00	
01/08/2021	AMZN Mktp US	TXN00401693	5942	108.98	0.00	
01/08/2021	COLUMBIA BOOKS.	TXN00401694	7399	249.00	0.00	
01/09/2021	Amazon.com GM4BE8OW3	TXN00401695	5942	62.15	0.00	
01/06/2021	COMMUNITY TRAINING	TXN00401696	8099	238.00	0.00	
01/08/2021	STAPLES DIRECT	TXN00401697	5111	83.92	0.00	
01/08/2021	AMAZON.COM 6W7378SZ3 AMZN	TXN00401698	5942	406.80	0.00	
01/08/2021	STAPLS7321979108000001	TXN00401699	5111	21.78	0.00	
01/08/2021	SCHOOL HEALTH CORP	TXN00401700	5047	99.26	0.00	
01/08/2021	MSC	TXN00401701	5085	68.89	0.00	
01/09/2021	OFFICE DEPOT	TXN00401702	5965	42.24	0.00	
01/09/2021	AMZN Mktp US	TXN00401703	5942	143.05	0.00	
01/08/2021	LUCAS AUTO 1175937	TXN00401704	5533	614.74	0.00	
01/08/2021	BERLINS RESTAURANT SUPPLY	TXN00401705	5099	22.84	0.00	
01/08/2021	MIDAMERICA BOOKS	TXN00401706	5192	246.35	0.00	
01/08/2021	THE HOME DEPOT	TXN00401707	5200	23.87	0.00	
01/10/2021	Amazon.com 6M1VA6QP3	TXN00401708	5942	261.20	0.00	
01/08/2021	J.W. PEPPER	TXN00401709	5733	54.99	0.00	
01/07/2021	WALMART.COM AU	TXN00401710	5310	525.38	0.00	
01/08/2021	WM SUPERCENTER	TXN00401711	5411	45.10	0.00	
01/09/2021	AMZN Mktp US	TXN00401712	5942	16.43	0.00	
01/09/2021	LAKESHORE LEARNING MATER	TXN00401713	8299	863.61	0.00	
01/08/2021	SAMSCLUB.COM	TXN00401714	5300	49.03	0.00	
01/09/2021	STAPLES DIRECT	TXN00401715	5111	21.06	0.00	
01/09/2021	AMAZON.COM E81GA6P23 AMZN	TXN00401716	5942	543.52	0.00	
01/08/2021	BURMAX INC	TXN00401717	5099	1,371.78	0.00	
01/09/2021	AMZN Mktp US	TXN00401718	5942	25.27	0.00	
01/08/2021	Amazon.com KR5PN2VU3	TXN00401719	5942	35.71	0.00	
01/08/2021	IRECEIVABLES	TXN00401720	5942	93.39	0.00	
01/08/2021	SCHOOL NURSE SUPPLY INC	TXN00401721	5943	136.00	0.00	
01/08/2021	STAPLS7321973851000003	TXN00401722	5111	66.48	0.00	
01/09/2021	SCHOOL HEALTH CORP	TXN00401723	5047	33.35	0.00	
01/08/2021	LOWES #00497	TXN00401724	5200	62.08	0.00	
01/08/2021	OFFICE DEPOT	TXN00401725	5965	41.79	0.00	
01/10/2021	AMZN Mktp US	TXN00401726	5942	454.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2021	MUSIC & ARTS	TXN00401727	5733	1,498.52	0.00	
01/10/2021	Subway 11100	TXN00401728	5814	56.57	0.00	
01/08/2021	AMZN Mktp US	TXN00401729	5942	27.24	0.00	
01/08/2021	SERVICE FEE SCI-SCGOV	TXN00401730	9399	4.00	0.00	
01/08/2021	STAPLS7321952861000001	TXN00401731	5111	899.25	0.00	
01/07/2021	FORMS AND SUPPLY	TXN00401732	5044	2,412.99	0.00	
01/08/2021	HARRIS TEETER	TXN00401733	5411	38.19	0.00	
01/09/2021	AMZN Mktp US	TXN00401734	5942	216.92	0.00	
01/08/2021	EMBASSY SUITES	TXN00401735	3695	170.24	0.00	
01/08/2021	JOHNSON LAMBE COMPANY	TXN00401736	5941	1,196.28	0.00	
01/09/2021	STAPLS7322050248000001	TXN00401737	5111	1,140.10	0.00	
01/09/2021	AMZN Mktp US	TXN00401738	5942	65.82	0.00	
01/09/2021	SCHOOL HEALTH CORP	TXN00401739	5047	(17.85)	17.85	
01/10/2021	AMAZON.COM EY0WU2JO3 AMZN	TXN00401740	5942	185.41	0.00	
01/08/2021	OFFICE DEPOT	TXN00401741	5965	60.30	0.00	
01/10/2021	Amazon.com DB6KZ2FT3	TXN00401742	5942	30.49	0.00	
01/08/2021	SP RICH DAD STORE	TXN00401743	5945	79.99	0.00	
01/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00401744	5065	2,454.23	0.00	
01/10/2021	AMZN Mktp US	TXN00401745	5942	18.52	0.00	
01/09/2021	SCHOOL HEALTH CORP	TXN00401746	5047	(9.87)	9.87	
01/10/2021	AMZN Mktp US	TXN00401747	5942	2,397.74	0.00	
01/09/2021	STAPLS7321973851000001	TXN00401748	5111	78.58	0.00	
01/08/2021	LAKESHORE LEARNING MATER	TXN00401749	8299	873.80	0.00	
01/08/2021	THE HOME DEPOT	TXN00401750	5200	100.15	0.00	
01/09/2021	DBC BLICK ART MATERIAL	TXN00401751	5965	408.43	0.00	
01/08/2021	AMAZON.COM K67WO4XU3 AMZN	TXN00401752	5942	17.32	0.00	
01/07/2021	AMAZON.COM CH4UG6C93 AMZN	TXN00401753	5942	44.04	0.00	
01/08/2021	TFS FISHER SCI CHI	TXN00401754	5047	2,812.20	0.00	
01/09/2021	AMZN Mktp US	TXN00401755	5942	38.13	0.00	
01/08/2021	REPUBLIC SERVICES TRASH	TXN00401756	4900	16,361.44	0.00	
01/08/2021	THE HOME DEPOT	TXN00401757	5200	288.23	0.00	
01/08/2021	AMAZON.COM 7B6EF05S3 AMZN	TXN00401758	5942	36.16	0.00	
01/08/2021	RASIXCC INC	TXN00401759	5732	88.22	0.00	
01/08/2021	JUNIOR LIBRARY GUILD	TXN00401760	5192	407.50	0.00	
01/08/2021	GATEWAY SUPPLY COMPANY	TXN00401761	5074	104.46	0.00	
01/07/2021	OTC BRANDS INC	TXN00401762	5964	729.57	0.00	
01/08/2021	DBC BLICK ART MATERIAL	TXN00401763	5965	125.82	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2021	IN SIGN SOLUTIONS	TXN00401764	5099	88.50	0.00	
01/10/2021	Amazon.com 7Z72682E3	TXN00401765	5942	139.05	0.00	
01/07/2021	BARNES & NOBLE	TXN00401766	5942	156.85	0.00	
01/10/2021	AMAZON.COM 1V1F99663 AMZN	TXN00401767	5942	42.61	0.00	
01/09/2021	STAPLES DIRECT	TXN00401768	5111	80.61	0.00	
01/08/2021	WM SUPERCENTER	TXN00401769	5411	18.76	0.00	
01/10/2021	AMZN Mktp US	TXN00401770	5942	20.60	0.00	
01/08/2021	CHARLESTON PRESTIGE CLEAN	TXN00401771	7216	75.48	0.00	
01/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00401772	5065	47.92	0.00	
01/08/2021	STAPLS7321858728000003	TXN00401773	5111	162.76	0.00	
01/07/2021	GEORGE WASHINGTON MOUNT V	TXN00401774	7991	90.00	0.00	
01/07/2021	THE HOME DEPOT	TXN00401775	5200	38.16	0.00	
01/10/2021	AMAZON.COM VK2I04DJ3 AMZN	TXN00401776	5942	39.23	0.00	
01/07/2021	CACTUS CAR WASH	TXN00401777	7542	17.95	0.00	
01/08/2021	AMZN Mktp US	TXN00401778	5942	11.38	0.00	
01/08/2021	KJS MARKET IGA-JOHN	TXN00401779	5411	6.57	0.00	
01/08/2021	CAROLINA BIOLOGIC SUPPLY	TXN00401780	5047	51.60	0.00	
01/08/2021	PUBLIX #1145	TXN00401781	5411	31.38	0.00	
01/10/2021	AMZN Mktp US	TXN00401782	5942	122.97	0.00	
01/10/2021	AMZN Mktp US	TXN00401783	5942	118.60	0.00	
01/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00401784	5065	294.70	0.00	
01/08/2021	LAKESHORE LEARNING MATER	TXN00401785	8299	2,303.38	0.00	
01/08/2021	CAROLINA SASH AND SEW LLC	TXN00401786	7333	36.00	0.00	
01/07/2021	JOHNSTONE SUPPLY N CHARL	TXN00401787	1711	47.85	0.00	
01/09/2021	STAPLES DIRECT	TXN00401788	5111	127.46	0.00	
01/08/2021	AMERICAN FOOTBALL COACHE	TXN00401789	8699	540.00	0.00	
01/10/2021	AMZN Mktp US	TXN00401790	5942	22.24	0.00	
01/09/2021	STAPLS7322088951000001	TXN00401791	5111	90.87	0.00	
01/07/2021	OFFICE DEPOT	TXN00401792	5965	457.67	0.00	
01/08/2021	STAPLS7321858728000001	TXN00401793	5111	124.26	0.00	
01/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00401794	5065	98.94	0.00	
01/08/2021	CENTRALINSTF/TDEAF	TXN00401795	8398	210.00	0.00	
01/08/2021	THE BOOTJACK INC	TXN00401796	5661	251.79	0.00	
01/07/2021	GEORGE WASHINGTON MOUNT V	TXN00401797	7991	90.00	0.00	
01/08/2021	AMZN Mktp US	TXN00401798	5942	977.52	0.00	
01/08/2021	SAFELITE AUTOGLASS	TXN00401799	5533	597.82	0.00	
01/08/2021	WWW COSTCO COM	TXN00401800	5300	69.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2021	STAPLES DIRECT	TXN00401801	5111	66.90	0.00	
01/09/2021	STAPLS7322111215000001	TXN00401802	5111	295.10	0.00	
01/10/2021	AMZN Mktp US	TXN00401803	5942	15.25	0.00	
01/09/2021	STAPLS7322088951000003	TXN00401804	5111	15.86	0.00	
01/08/2021	AMZN Mktp US	TXN00401805	5942	31.56	0.00	
01/08/2021	THE BOOTJACK INC	TXN00401806	5661	244.16	0.00	
01/09/2021	CHIPOTLE ONLINE	TXN00401807	5814	99.35	0.00	
01/08/2021	IBT IIS FINGERPRINT COM	TXN00401808	7393	40.00	0.00	
01/07/2021	GATEWAY SUPPLY COMPANY	TXN00401809	5074	39.05	0.00	
01/10/2021	AMZN Mktp US	TXN00401810	5942	34.99	0.00	
01/08/2021	SHERWIN WILLIAMS	TXN00401811	5231	530.87	0.00	
01/07/2021	THE HOME DEPOT	TXN00401812	5200	34.86	0.00	
01/08/2021	CINTAS 961	TXN00401813	5137	1,919.91	0.00	
01/08/2021	CAROLINA SASH AND SEW LLC	TXN00401814	7333	36.00	0.00	
01/08/2021	SQ COURTNEY DAVIS	TXN00401815	1520	2,490.00	0.00	
01/09/2021	STAPLES DIRECT	TXN00401816	5111	271.44	0.00	
01/07/2021	JOHNSTONE SUPPLY N CHARL	TXN00401817	1711	37.45	0.00	
01/08/2021	SC STATE ETHICS COMM	TXN00401818	9399	100.00	0.00	
01/08/2021	LOWES #03317	TXN00401819	5200	82.95	0.00	
01/08/2021	STAPLES DIRECT	TXN00401820	5111	715.17	0.00	
01/10/2021	WM SUPERCENTER	TXN00401821	5411	38.16	0.00	
01/08/2021	STAPLS7321857062000001	TXN00401822	5111	239.56	0.00	
01/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00401823	5065	172.37	0.00	
01/08/2021	PAYPAL MOBILE ADV MOBILE	TXN00401824	5732	3,813.91	0.00	
01/07/2021	OFFICE DEPOT	TXN00401825	5965	19.60	0.00	
01/10/2021	Amazon.com QC9QL5KT3	TXN00401826	5942	515.16	0.00	
01/08/2021	THE HOME DEPOT	TXN00401827	5200	117.07	0.00	
01/07/2021	HOLLYWOOD HARDWARE	TXN00401828	5251	21.88	0.00	
01/08/2021	WWW COSTCO COM	TXN00401829	5300	57.38	0.00	
01/08/2021	TRANE SUPPLY-115410	TXN00401830	5046	74.80	0.00	
01/09/2021	HUGER CONSTRUCTION COMPAN	TXN00401831	1520	2,488.00	0.00	
01/10/2021	AMZN Mktp US	TXN00401832	5942	66.34	0.00	
01/07/2021	CHICK-FIL-A #00854	TXN00401833	5814	17.92	0.00	
01/10/2021	AMZN Mktp US	TXN00401834	5942	158.17	0.00	
01/10/2021	AMAZON.COM GI5BZ25J3 AMZN	TXN00401835	5942	10.65	0.00	
01/10/2021	WAL-MART #1748	TXN00401836	5411	43.49	0.00	
01/09/2021	Amazon.com J50XD7UN3	TXN00401837	5942	47.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2021	TEAMGANTT	TXN00401838	5045	474.00	0.00	
01/07/2021	AMAZON.COM B05SM9J83 AMZN	TXN00401839	5942	138.42	0.00	
01/10/2021	AMZN Mktp US	TXN00401840	5942	163.39	0.00	
01/08/2021	AMZN Mktp US	TXN00401841	5942	22.35	0.00	
01/09/2021	AMZN Mktp US	TXN00401842	5942	75.20	0.00	
01/08/2021	KRU-KEL CO INC	TXN00401843	5074	246.58	0.00	
01/08/2021	AMZN Mktp US	TXN00401844	5942	817.49	0.00	
01/08/2021	STAPLS7321955184000002	TXN00401845	5111	69.72	0.00	
01/08/2021	LOWES #00497	TXN00401846	5200	112.23	0.00	
01/10/2021	AMZN Mktp US	TXN00401847	5942	98.05	0.00	
01/08/2021	PROJECT LEAD THE	TXN00401848	8398	1,686.00	0.00	
01/07/2021	HERALD OFFICE SUPPLY INC	TXN00401849	5021	97.89	0.00	
01/10/2021	SEESAW LEARNING	TXN00401850	8299	120.00	0.00	
01/08/2021	STAPLES	TXN00401851	5943	151.70	0.00	
01/08/2021	BOXED.COM	TXN00401852	5411	243.70	0.00	
01/08/2021	HARRIS TEETER	TXN00401853	5411	14.26	0.00	
01/09/2021	STAPLES DIRECT	TXN00401854	5111	57.25	0.00	
01/10/2021	AMZN Mktp US	TXN00401855	5942	217.80	0.00	
01/10/2021	AMZN Mktp US	TXN00401856	5942	76.26	0.00	
01/08/2021	AMZN Mktp US	TXN00401857	5942	19.40	0.00	
01/08/2021	AMZN Mktp US	TXN00401858	5942	77.82	0.00	
01/07/2021	LOWES #00497	TXN00401859	5200	39.85	0.00	
01/07/2021	IBT IIS FINGERPRINT COM	TXN00401860	7393	40.00	0.00	
01/08/2021	PAYPAL READTOTHM	TXN00401861	8299	1,785.00	0.00	
01/08/2021	MICHAELS STORES	TXN00401862	5970	69.13	0.00	
01/08/2021	STAPLS7321955184000001	TXN00401863	5111	8.18	0.00	
01/09/2021	MSC	TXN00401864	5085	9.31	0.00	
01/09/2021	STAPLS7322069268000001	TXN00401865	5111	797.49	0.00	
01/07/2021	FORMS AND SUPPLY	TXN00401866	5044	28.78	0.00	
01/10/2021	AMZN Mktp US	TXN00401867	5942	99.09	0.00	
01/08/2021	THE HOME DEPOT	TXN00401868	5200	71.95	0.00	
01/08/2021	A WEINSTEIN ASSOCIATES	TXN00401869	5199	668.16	0.00	
01/08/2021	STAPLS7321970420000001	TXN00401870	5111	82.69	0.00	
01/08/2021	PUBLIX #1599	TXN00401871	5411	14.26	0.00	
01/09/2021	AMZN Mktp US	TXN00401872	5942	39.23	0.00	
01/10/2021	KJS MARKET IGA-JOHN	TXN00401873	5411	34.40	0.00	
01/08/2021	B&H PHOTO 800-606-6969	TXN00401874	5044	114.30	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2021	AMZN Mktp US	TXN00401875	5942	196.76	0.00	
01/08/2021	MUSIC & ARTS	TXN00401876	5733	95.45	0.00	
01/08/2021	AMZN Mktp US	TXN00401877	5942	28.32	0.00	
01/09/2021	PAPA JOHNS #128	TXN00401878	5814	213.49	0.00	
01/10/2021	AMZN Mktp US	TXN00401879	5942	86.83	0.00	
01/09/2021	AMZN Mktp US	TXN00401880	5942	276.76	0.00	
01/08/2021	PAYPAL SOUTHERNTRA	TXN00401881	1520	900.00	0.00	
01/08/2021	STAPLES DIRECT	TXN00401882	5111	48.45	0.00	
01/08/2021	POSTNET SC112	TXN00401883	7399	11.97	0.00	
count: 323				102,573.08	290.04	
01/12/2021						
01/11/2021	SCDSS CHLDCR	TXN00401884	9399	8.00	0.00	
01/11/2021	KRU-KEL CO INC	TXN00401885	5074	194.49	0.00	
01/11/2021	KRU-KEL CO INC	TXN00401886	5074	82.58	0.00	
01/11/2021	AMZN Mktp US	TXN00401887	5942	56.64	0.00	
01/11/2021	SSI SCHOOL SPECIALTY	TXN00401888	5969	55.84	0.00	
01/11/2021	MICHAELS STORES	TXN00401889	5970	7.23	0.00	
01/12/2021	AMAZON.COM YL2IX81Y3 AMZN	TXN00401890	5942	56.64	0.00	
01/11/2021	EMERGENCY LITE SERVICE C	TXN00401891	5046	401.51	0.00	
01/11/2021	SP PSS, INC	TXN00401892	8299	761.07	0.00	
01/11/2021	FRIENDS OF COMM MATRIX	TXN00401893	8641	150.00	0.00	
01/11/2021	AMZN Mktp US	TXN00401894	5942	118.27	0.00	
01/11/2021	LOWES #00655	TXN00401895	5200	20.62	0.00	
01/11/2021	LOWES #00655	TXN00401896	5200	80.57	0.00	
01/12/2021	USC MARKETPLACE	TXN00401897	8220	10.00	0.00	
01/11/2021	AMAZON.COM 6N88X6RE3 AMZN	TXN00401898	5942	354.28	0.00	
01/11/2021	ANNUVIA	TXN00401899	8999	105.79	0.00	
01/11/2021	THINK SOCIAL PUBLISHING	TXN00401900	7399	2,417.08	0.00	
01/11/2021	THE UPS STORE	TXN00401901	7399	126.70	0.00	
01/11/2021	WALMART GROCERY	TXN00401902	5411	382.22	0.00	
01/12/2021	AMZN Mktp US	TXN00401903	5942	18.51	0.00	
01/11/2021	TEACHERSPAYTEACHERS.COM	TXN00401904	8299	10.36	0.00	
01/11/2021	HARRIS TEETER	TXN00401905	5411	151.15	0.00	
01/11/2021	THE UPS STORE	TXN00401906	7399	15.20	0.00	
01/11/2021	LOWES #00497	TXN00401907	5200	88.22	0.00	
01/11/2021	LOWES #00655	TXN00401908	5200	284.62	0.00	
01/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00401909	5065	252.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2021	IRECEIVABLES	TXN00401910	5942	1,254.10	0.00	
01/11/2021	NAPA AUTO 0024863	TXN00401911	5533	248.45	0.00	
01/11/2021	AMZN Mktp US	TXN00401912	5942	27.24	0.00	
01/08/2021	LE BLEU ENTERPRISES	TXN00401913	5199	12.51	0.00	
01/11/2021	JUNIOR LIBRARY GUILD	TXN00401914	5192	445.90	0.00	
01/11/2021	BJS WHOLESALE	TXN00401915	5300	125.65	0.00	
01/11/2021	TEAMGANTT	TXN00401916	5045	(474.00)	474.00	
01/11/2021	Amazon.com MF3G482W3	TXN00401917	5942	149.01	0.00	
01/11/2021	COASTAL BLUE PRESSURE WAS	TXN00401918	7399	1,323.50	0.00	
01/11/2021	KRU-KEL CO INC	TXN00401919	5074	23.41	0.00	
01/11/2021	JOHNSON LAMBE COMPANY	TXN00401920	5941	2,352.55	0.00	
01/11/2021	WAL-MART #0632	TXN00401921	5411	47.83	0.00	
01/08/2021	LE BLEU ENTERPRISES	TXN00401922	5199	20.69	0.00	
01/11/2021	AMAZON.COM VM7961X13 AMZN	TXN00401923	5942	16.34	0.00	
01/11/2021	AMZN Mktp US	TXN00401924	5942	23.66	0.00	
01/11/2021	ALL AMERICAN AWARDS	TXN00401925	2791	1,144.50	0.00	
01/11/2021	JASON'S DELI CHL	TXN00401926	5812	96.92	0.00	
01/11/2021	ABC SUPPLY 0054	TXN00401927	5039	368.27	0.00	
01/11/2021	AMZN Mktp US	TXN00401928	5942	14.07	0.00	
01/12/2021	CU EXTENSION SCHOOL	TXN00401929	8220	20.00	0.00	
01/11/2021	4IMPRINT	TXN00401930	5969	863.99	0.00	
01/11/2021	JOHNSON LAMBE COMPANY	TXN00401931	5941	1,256.25	0.00	
01/11/2021	AMZN Mktp US	TXN00401932	5942	54.49	0.00	
01/12/2021	Amazon.com HV9Z309C3	TXN00401933	5942	13.41	0.00	
01/12/2021	AMZN Mktp US	TXN00401934	5942	266.21	0.00	
01/11/2021	SERVICE FEE SCI-SCGOV	TXN00401935	9399	1.14	0.00	
01/11/2021	HARRIS TEETER	TXN00401936	5411	10.18	0.00	
01/11/2021	SELLARS HARDWARE	TXN00401937	5251	7.62	0.00	
01/12/2021	INTERNATIONAL TRANSACTION	TXN00401938	0	0.41	0.00	
01/11/2021	PAYPAL SCROBOTEDUF	TXN00401939	8398	100.00	0.00	
01/12/2021	AMZN Mktp US	TXN00401940	5942	92.64	0.00	
01/11/2021	NASCO FORT ATKINSON	TXN00401941	5965	810.63	0.00	
01/11/2021	Amazon.com MM2OD2DQ3	TXN00401942	5942	111.39	0.00	
01/11/2021	FOOD LION #1691	TXN00401943	5411	65.47	0.00	
01/11/2021	AMZN Mktp US	TXN00401944	5942	43.59	0.00	
01/11/2021	LAMINEX	TXN00401945	5734	143.88	0.00	
01/12/2021	AMZN Mktp US	TXN00401946	5942	27.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2021	PAYPAL GILSHULERGR	TXN00401947	8999	37.45	0.00	
01/11/2021	SELLARS HARDWARE	TXN00401948	5251	21.77	0.00	
01/12/2021	SHRED 360	TXN00401949	7399	49.95	0.00	
01/11/2021	ABC AWNING AND VENETIAN	TXN00401950	5998	196.20	0.00	
01/11/2021	RI NOVELTY/TOY NETWORK	TXN00401951	5969	451.73	0.00	
01/11/2021	TRELLO.COM, ATLISSIAN	TXN00401952	5045	261.58	0.00	
01/11/2021	IN HUDDLE TICKETS	TXN00401953	7399	1,500.00	0.00	
01/11/2021	Amazon.com 487CU4TP3	TXN00401954	5942	361.06	0.00	
01/11/2021	AMZN Mktp US	TXN00401955	5942	250.69	0.00	
01/11/2021	AMZN Mktp US	TXN00401956	5942	478.86	0.00	
01/09/2021	WALMART.COM AY	TXN00401957	5310	71.91	0.00	
01/11/2021	CAROLINA FLAG AND BANNER	TXN00401958	5999	10.90	0.00	
01/11/2021	LOWES #00655	TXN00401959	5200	184.19	0.00	
01/11/2021	AMZN Mktp US	TXN00401960	5942	69.51	0.00	
01/11/2021	SAMSCLUB #8252	TXN00401961	5300	167.94	0.00	
01/11/2021	CAROLINA BIOLOGIC SUPPLY	TXN00401962	5047	231.03	0.00	
01/12/2021	MSC	TXN00401963	5085	31.36	0.00	
01/11/2021	AMAZON.COM YW7141QW3 AMZN	TXN00401964	5942	67.55	0.00	
01/11/2021	PUBLIX #824	TXN00401965	5411	46.34	0.00	
01/11/2021	WM SUPERCENTER	TXN00401966	5411	3.40	0.00	
01/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00401967	5065	1,335.90	0.00	
01/11/2021	S&S WORLDWIDE,	TXN00401968	5945	58.75	0.00	
01/11/2021	LOWES #00655	TXN00401969	5200	299.73	0.00	
01/11/2021	GATEWAY SUPPLY COMPANY	TXN00401970	5074	169.10	0.00	
01/11/2021	PITNEYBOWESLEASEDEQUIP	TXN00401971	7394	68.67	0.00	
01/11/2021	AMAZON.COM D41Q12NT3 AMZN	TXN00401972	5942	79.23	0.00	
01/11/2021	WALMART.COM AA	TXN00401973	5310	81.62	0.00	
01/08/2021	LE BLEU ENTERPRISES	TXN00401974	5199	31.02	0.00	
01/11/2021	WWP CAROLINA EXTERMINATIN	TXN00401975	7342	125.00	0.00	
01/11/2021	AMZN Mktp US	TXN00401976	5942	54.47	0.00	
01/11/2021	SP BJOREM SPEECH	TXN00401977	8099	119.33	0.00	
01/11/2021	COASTAL BLUE PRESSURE WAS	TXN00401978	7399	351.75	0.00	
01/11/2021	LOWES #00497	TXN00401979	5200	41.64	0.00	
01/11/2021	LOWES #00661	TXN00401980	5200	36.28	0.00	
01/11/2021	WAL-MART #1748	TXN00401981	5411	23.03	0.00	
01/11/2021	AMZN Mktp US	TXN00401982	5942	46.84	0.00	
01/11/2021	AMZN Mktp US	TXN00401983	5942	159.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2021	PAYPAL SCMEAORCHES	TXN00401984	8398	150.00	0.00	
01/11/2021	SP AMBUTECH	TXN00401985	5734	41.38	0.00	
01/11/2021	JUNIOR LIBRARY GUILD	TXN00401986	5192	112.00	0.00	
01/11/2021	LOWES #00497	TXN00401987	5200	337.68	0.00	
01/11/2021	AMZN Mktp US	TXN00401988	5942	16.34	0.00	
01/11/2021	O'REILLY AUTO PARTS	TXN00401989	5533	69.45	0.00	
01/11/2021	MARKERBOARD PEOPLE,	TXN00401990	5943	5,346.00	0.00	
count: 107				30,966.81	474.00	
01/13/2021						
01/13/2021	SCHOOL HEALTH CORP	TXN00401991	5047	279.70	0.00	
01/13/2021	REALLY GOOD STUFF	TXN00401992	8299	59.98	0.00	
01/12/2021	STAPLS732216214600001	TXN00401993	5111	81.59	0.00	
01/12/2021	AMZN Mktp US	TXN00401994	5942	20.48	0.00	
01/12/2021	STAPLES DIRECT	TXN00401995	5111	330.56	0.00	
01/12/2021	AMZN Mktp US	TXN00401996	5942	13.07	0.00	
01/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00401997	1711	87.22	0.00	
01/12/2021	CLEAN MASTERS	TXN00401998	7217	1,242.72	0.00	
01/12/2021	MICHAELS STORES	TXN00401999	5970	23.99	0.00	
01/12/2021	STAPLS7322188687000003	TXN00402000	5111	6.37	0.00	
01/12/2021	AMZN Mktp US	TXN00402001	5942	554.71	0.00	
01/12/2021	AMZN Mktp US	TXN00402002	5942	637.20	0.00	
01/13/2021	SSI SCHOOL SPECIALTY	TXN00402003	5943	(135.24)	135.24	
01/13/2021	SCHOOL HEALTH CORP	TXN00402004	5047	(7.36)	7.36	
01/11/2021	EMBASSY SUITES	TXN00402005	3695	(176.96)	176.96	
01/12/2021	SQ TURNING LEAF PROJECT	TXN00402006	8398	564.75	0.00	
01/12/2021	HATCHINGRESULTS	TXN00402007	8299	199.00	0.00	
01/11/2021	DEMCO INC	TXN00402008	5111	93.62	0.00	
01/12/2021	STAPLES DIRECT	TXN00402009	5111	10.88	0.00	
01/12/2021	CreateAnameArt	TXN00402010	5965	17.01	0.00	
01/12/2021	REMIND101, INC.	TXN00402011	5734	1,540.00	0.00	
01/12/2021	The Webstaurant Store Inc	TXN00402012	5099	1,069.22	0.00	
01/12/2021	CROWN AWARDS INC	TXN00402013	5941	128.05	0.00	
01/12/2021	AMZN Mktp US	TXN00402014	5942	141.65	0.00	
01/12/2021	B&H PHOTO 800-606-6969	TXN00402015	5044	1,007.16	0.00	
01/12/2021	AMZN Mktp US	TXN00402016	5942	103.50	0.00	
01/12/2021	STAPLS7322173471000001	TXN00402017	5111	18.08	0.00	
01/12/2021	EPP NEWSPAPER GROUP	TXN00402018	5968	53.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/13/2021	USC MARKETPLACE	TXN00402019	8220	92.25	0.00	
01/12/2021	AMZN Mktp US	TXN00402020	5942	19.10	0.00	
01/12/2021	STAPLS7322146374000002	TXN00402021	5111	11.97	0.00	
01/12/2021	SP PSS, INC	TXN00402022	8299	178.03	0.00	
01/12/2021	WM SUPERCENTER	TXN00402023	5411	26.09	0.00	
01/12/2021	ACP DIRECT	TXN00402024	5099	75.70	0.00	
01/12/2021	BATTERIES PLUS	TXN00402025	5999	29.92	0.00	
01/12/2021	LOWES #00655	TXN00402026	5200	9.44	0.00	
01/12/2021	STAPLS7322181597000001	TXN00402027	5111	14.16	0.00	
01/12/2021	BOOKSAMILLION.COM	TXN00402028	5942	154.34	0.00	
01/12/2021	STAPLS7321861321000002	TXN00402029	5111	321.55	0.00	
01/12/2021	KELLY TOURS	TXN00402030	4789	1,950.00	0.00	
01/12/2021	PROSOURCE OF CHARLESTON	TXN00402031	5713	168.08	0.00	
01/12/2021	AMZN Mktp US	TXN00402032	5942	251.11	0.00	
01/12/2021	STAPLS7321962778000001	TXN00402033	5111	196.19	0.00	
01/12/2021	AMZN Mktp US	TXN00402034	5942	11.44	0.00	
01/11/2021	THE HOME DEPOT	TXN00402035	5200	95.48	0.00	
01/12/2021	AMZN Mktp US	TXN00402036	5942	615.52	0.00	
01/12/2021	WAL-MART #4384	TXN00402037	5411	117.72	0.00	
01/12/2021	AMZN Mktp US	TXN00402038	5942	228.89	0.00	
01/12/2021	KAMIHQ.COM	TXN00402039	5734	99.00	0.00	
01/12/2021	STAPLS7322162146000002	TXN00402040	5111	50.12	0.00	
01/12/2021	AMZN Mktp US	TXN00402041	5942	190.25	0.00	
01/12/2021	MANER BUILDERS SUPPLY	TXN00402042	5211	227.68	0.00	
01/13/2021	SCHOOL HEALTH CORP	TXN00402043	5047	187.31	0.00	
01/12/2021	AMZN Mktp US	TXN00402044	5942	19.38	0.00	
01/11/2021	CHICK-FIL-A #01936	TXN00402045	5814	150.01	0.00	
01/12/2021	STAPLS0188790483000003	TXN00402046	5111	7.95	0.00	
01/12/2021	Dollar Tree,	TXN00402047	5399	26.16	0.00	
01/12/2021	WM SUPERCENTER	TXN00402048	5411	45.21	0.00	
01/12/2021	B E PUBLISHING	TXN00402049	2741	1,795.00	0.00	
01/12/2021	FOLLETT SCHOOL SOLUTIONS	TXN00402050	5942	585.59	0.00	
01/12/2021	LOWES #00497	TXN00402051	5200	277.15	0.00	
01/12/2021	WHOLESALE INDUSTRIAL ELEC	TXN00402052	5732	70.96	0.00	
01/13/2021	SCHOOL HEALTH CORP	TXN00402053	5047	109.77	0.00	
01/12/2021	STAPLS7321973851000005	TXN00402054	5111	31.60	0.00	
01/12/2021	AMZN Mktp US	TXN00402055	5942	15.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/12/2021	CAROLINA BIOLOGIC SUPPLY	TXN00402056	5047	11.43	0.00	
01/13/2021	SCHOOL HEALTH CORP	TXN00402057	5047	48.34	0.00	
01/12/2021	USPS PO 4514860244	TXN00402058	9402	5.90	0.00	
01/12/2021	AMZN Mktp US	TXN00402059	5942	14.15	0.00	
01/12/2021	STAPLS7321710101000001	TXN00402060	5111	28.33	0.00	
01/08/2021	GSU ONLINE PURCHASE	TXN00402061	8220	323.98	0.00	
01/11/2021	Learning Forward	TXN00402062	8699	159.00	0.00	
01/12/2021	WAL-MART #4384	TXN00402063	5411	70.77	0.00	
01/12/2021	AMZN Mktp US	TXN00402064	5942	845.80	0.00	
01/12/2021	STAPLS7322146374000001	TXN00402065	5111	88.69	0.00	
01/12/2021	AMZN Mktp US	TXN00402066	5942	255.44	0.00	
01/11/2021	KRISPY KREME	TXN00402067	5814	21.07	0.00	
01/12/2021	AMZN Mktp US	TXN00402068	5942	78.42	0.00	
01/11/2021	MACGILL SCHOOL NURSE SUPP	TXN00402069	5047	550.64	0.00	
01/12/2021	IN PRIVATE I PRINT PROMO	TXN00402070	7311	134.07	0.00	
01/12/2021	AMZN Mktp US	TXN00402071	5942	604.55	0.00	
01/12/2021	AMAZON.COM V90B76DY3 AMZN	TXN00402072	5942	139.36	0.00	
01/11/2021	SOUTHERN LUMBER	TXN00402073	5211	42.21	0.00	
01/11/2021	WEST ASHLEY HARDWARE	TXN00402074	5072	23.97	0.00	
01/11/2021	DEMCO INC	TXN00402075	5111	148.47	0.00	
01/12/2021	DBC BLICK ART MATERIAL	TXN00402076	5965	83.52	0.00	
01/12/2021	JASON'S DELI CHL	TXN00402077	5812	164.54	0.00	
01/12/2021	WAVE - CAROLINA SHRED LL	TXN00402078	4215	35.00	0.00	
01/12/2021	WM SUPERCENTER	TXN00402079	5411	48.28	0.00	
01/12/2021	AMZN Mktp US	TXN00402080	5942	708.25	0.00	
01/12/2021	FRANCIS MARION GARAGE	TXN00402081	7523	575.00	0.00	
01/12/2021	MAILCHIMP MONTHLY	TXN00402082	5968	119.90	0.00	
01/12/2021	STAPLS7322171583000001	TXN00402083	5111	406.69	0.00	
01/12/2021	STAPLES DIRECT	TXN00402084	5111	236.35	0.00	
01/13/2021	AMZN Mktp US	TXN00402085	5942	91.21	0.00	
01/12/2021	AMZN Mktp US	TXN00402086	5942	59.90	0.00	
01/12/2021	LAKESHORE LEARNING MATER	TXN00402087	8299	526.95	0.00	
01/12/2021	LOWES #00655	TXN00402088	5200	33.75	0.00	
01/12/2021	THE BOOTJACK INC	TXN00402089	5661	98.09	0.00	
01/12/2021	AMZN Mktp US	TXN00402090	5942	54.49	0.00	
01/12/2021	WM SUPERCENTER	TXN00402091	5411	83.01	0.00	
01/12/2021	THE BOOTJACK INC	TXN00402092	5661	274.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/12/2021	LOWES #02948	TXN00402093	5200	47.14	0.00	
01/12/2021	ROTO-ROOTER	TXN00402094	1711	203.00	0.00	
01/12/2021	STAPLS7322192352000001	TXN00402095	5111	508.06	0.00	
01/12/2021	AMZN Mktp US	TXN00402096	5942	34.72	0.00	
01/12/2021	AMZN Mktp US	TXN00402097	5942	176.39	0.00	
01/13/2021	KRISPY KREME	TXN00402098	5814	25.51	0.00	
01/12/2021	PAYPAL SOUTHERNTRA	TXN00402099	1520	875.00	0.00	
01/13/2021	REALLY GOOD STUFF	TXN00402100	8299	122.00	0.00	
01/12/2021	NASCO FORT ATKINSON	TXN00402101	5965	332.23	0.00	
01/12/2021	LOWES #00655	TXN00402102	5200	21.60	0.00	
01/11/2021	FORMS AND SUPPLY	TXN00402103	5044	147.53	0.00	
01/12/2021	BEAT BY BEAT PRESS	TXN00402104	8299	249.00	0.00	
01/12/2021	BSN SPORTS LLC	TXN00402105	5137	50.69	0.00	
01/12/2021	STAPLS7319347147001001	TXN00402106	5111	(97.05)	97.05	
01/12/2021	LOWES #00655	TXN00402107	5200	89.36	0.00	
01/12/2021	SELLARS HARDWARE	TXN00402108	5251	5.30	0.00	
01/13/2021	ULINE SHIP SUPPLIES	TXN00402109	5964	326.66	0.00	
01/12/2021	AMZN Mktp US	TXN00402110	5942	44.57	0.00	
01/12/2021	WM SUPERCENTER	TXN00402111	5411	183.06	0.00	
01/12/2021	SIMMONS IRRIGATION SUPPLY	TXN00402112	7399	333.54	0.00	
01/12/2021	WM SUPERCENTER	TXN00402113	5411	22.93	0.00	
01/12/2021	STAPLS7322213800000001	TXN00402114	5111	1,424.09	0.00	
01/11/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00402115	5965	20.15	0.00	
01/12/2021	KAMIHQ.COM	TXN00402116	5734	99.00	0.00	
01/12/2021	WPS	TXN00402117	5047	4,881.60	0.00	
01/12/2021	TTC - BOOKSTORE	TXN00402118	8220	1,516.32	0.00	
01/12/2021	SIGN IT QUICK INC	TXN00402119	5099	172.85	0.00	
01/12/2021	STAPLS7322181597000002	TXN00402120	5111	306.60	0.00	
01/12/2021	USPS.COM POSTAL STORE	TXN00402121	9402	166.80	0.00	
01/11/2021	R & R SCREEN PRINTING	TXN00402122	7338	410.39	0.00	
01/11/2021	COUNCIL OF THE GREAT C	TXN00402123	8641	100.00	0.00	
01/12/2021	THEPOSTANDCO ONLINE	TXN00402124	5192	119.00	0.00	
01/11/2021	THE HOME DEPOT	TXN00402125	5200	55.09	0.00	
01/11/2021	OFFICEMAX/DEPOT	TXN00402126	5965	27.89	0.00	
01/12/2021	SMORE.COM - EDUCATOR	TXN00402127	5734	79.00	0.00	
01/12/2021	SHIRTSPACE.COM	TXN00402128	5999	267.54	0.00	
01/12/2021	AMZN Mktp US	TXN00402129	5942	23.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/12/2021	AMZN Mktp US	TXN00402130	5942	65.39	0.00	
01/12/2021	WAL-MART #1748	TXN00402131	5411	31.44	0.00	
01/12/2021	LOWES #00497	TXN00402132	5200	70.98	0.00	
01/12/2021	AMZN Mktp US	TXN00402133	5942	321.54	0.00	
01/11/2021	OFFICE DEPOT	TXN00402134	5965	168.12	0.00	
01/12/2021	HARRIS TEETER	TXN00402135	5411	7.22	0.00	
01/12/2021	STAPLS7322188687000001	TXN00402136	5111	678.85	0.00	
01/12/2021	DBC BLICK ART MATERIAL	TXN00402137	5965	126.54	0.00	
01/12/2021	WM SUPERCENTER	TXN00402138	5411	532.65	0.00	
01/12/2021	AMZN Mktp US	TXN00402139	5942	103.43	0.00	
01/12/2021	STAPLS7322175533000001	TXN00402140	5111	47.48	0.00	
01/12/2021	DISCOUNTSCH 8006272829	TXN00402141	5943	39.21	0.00	
count: 151				39,177.89	416.61	
01/14/2021						
01/13/2021	SQ CHARLESTON ENGRAVERS	TXN00402142	7333	28.88	0.00	
01/13/2021	ESEA ESEANETWORK.ORG	TXN00402143	8699	659.00	0.00	
01/13/2021	COSTCO WHSE #0360	TXN00402144	5300	49.73	0.00	
01/12/2021	THE HOME DEPOT	TXN00402145	5200	23.95	0.00	
01/13/2021	GRAINGER	TXN00402146	5085	25.82	0.00	
01/12/2021	FORMS AND SUPPLY	TXN00402147	5044	92.59	0.00	
01/13/2021	DOLLAR TREE	TXN00402148	5331	8.72	0.00	
01/12/2021	OTC BRANDS INC	TXN00402149	5964	111.07	0.00	
01/13/2021	NAPA AUTO 0024863	TXN00402150	5533	166.85	0.00	
01/13/2021	DOLLAR TREE	TXN00402151	5331	29.96	0.00	
01/13/2021	PIGGLY WIGGLY	TXN00402152	5411	13.05	0.00	
01/13/2021	AMZN Mktp US	TXN00402153	5942	435.98	0.00	
01/13/2021	WM SUPERCENTER	TXN00402154	5411	119.89	0.00	
01/13/2021	AMAZON.COM Z87LD9ZS3 AMZN	TXN00402155	5942	484.54	0.00	
01/13/2021	CAROLINA BIOLOGIC SUPPLY	TXN00402156	5047	372.87	0.00	
01/13/2021	DBC BLICK ART MATERIAL	TXN00402157	5965	217.79	0.00	
01/13/2021	SWEETGRASS HDWE	TXN00402158	5251	3.24	0.00	
01/13/2021	STAPLS7321644407000002	TXN00402159	5111	367.88	0.00	
01/13/2021	LOWES #00661	TXN00402160	5200	192.84	0.00	
01/13/2021	WM SUPERCENTER	TXN00402161	5411	114.23	0.00	
01/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00402162	5065	374.72	0.00	
01/13/2021	FSI SCE&G	TXN00402163	4900	503.50	0.00	
01/13/2021	USCUTTER	TXN00402164	5999	1,881.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/13/2021	STAPLS7319745568001001	TXN00402165	5111	(7.28)	7.28	
01/13/2021	SSI SCHOOL SPECIALTY	TXN00402166	5969	296.16	0.00	
01/13/2021	AMZN Mktp US	TXN00402167	5942	72.07	0.00	
01/13/2021	SAMS CLUB #8252	TXN00402168	5300	192.20	0.00	
01/13/2021	PAYPAL GRAMMARLY	TXN00402169	5734	800.00	0.00	
01/13/2021	MOLUFS SUPPLY INC	TXN00402170	5074	29.56	0.00	
01/13/2021	SALONCENTRIC9996	TXN00402171	5999	208.82	0.00	
01/13/2021	IIRP	TXN00402172	8398	350.00	0.00	
01/13/2021	PAYPAL TRANSFORMAT	TXN00402173	8999	600.00	0.00	
01/13/2021	AMZN Mktp US	TXN00402174	5942	138.46	0.00	
01/13/2021	DECKER EQUIPMENT	TXN00402175	5099	120.83	0.00	
01/12/2021	FUN EXPRESS	TXN00402176	5964	110.86	0.00	
01/14/2021	AMZN Mktp US	TXN00402177	5942	261.49	0.00	
01/13/2021	PUBLIX #1081	TXN00402178	5411	25.99	0.00	
01/12/2021	PAISANOS PIZZA GRILL	TXN00402179	5812	166.78	0.00	
01/12/2021	TRIMBLE INC	TXN00402180	5045	299.00	0.00	
01/13/2021	AMZN Mktp US	TXN00402181	5942	110.55	0.00	
01/13/2021	HARBOR FREIGHT TOOLS	TXN00402182	5251	6.53	0.00	
01/13/2021	CHARLESTON GLASS	TXN00402183	1799	897.73	0.00	
01/13/2021	STAPLES DIRECT	TXN00402184	5111	119.03	0.00	
01/13/2021	KRU-KEL CO INC	TXN00402185	5074	128.97	0.00	
01/13/2021	AMZN Mktp US	TXN00402186	5942	9.80	0.00	
01/13/2021	AMAZON.COM N219P2PA3 AMZN	TXN00402187	5942	217.30	0.00	
01/14/2021	TRELLO.COM, ATLISSIAN	TXN00402188	5045	(261.58)	261.58	
01/13/2021	ABM PARKING FRANCIS MARIO	TXN00402189	7523	500.00	0.00	
01/13/2021	AMZN Mktp US	TXN00402190	5942	258.30	0.00	
01/13/2021	AMZN Mktp US	TXN00402191	5942	174.38	0.00	
01/13/2021	STAPLS7322278937000001	TXN00402192	5111	38.04	0.00	
01/13/2021	LOWES #00539	TXN00402193	5200	449.39	0.00	
01/13/2021	ALL SEASONS HARDWARE-JOH	TXN00402194	5251	29.40	0.00	
01/13/2021	AMZN Mktp US	TXN00402195	5942	80.40	0.00	
01/13/2021	LAKESHORE LEARNING MATER	TXN00402196	8299	143.19	0.00	
01/13/2021	Amazon.com YV01S2XE3	TXN00402197	5942	83.15	0.00	
01/13/2021	DBC BLICK ART MATERIAL	TXN00402198	5965	145.32	0.00	
01/13/2021	ALL SEASONS HARDWARE	TXN00402199	5251	33.69	0.00	
01/12/2021	JOHNSTONE SUPPLY N CHARL	TXN00402200	1711	119.73	0.00	
01/12/2021	Farrell Brothers INC	TXN00402201	7538	238.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/12/2021	THE HOME DEPOT	TXN00402202	5200	137.93	0.00	
01/13/2021	Amazon.com W46D94RV3	TXN00402203	5942	58.72	0.00	
01/13/2021	4IMPRINT	TXN00402204	5969	310.85	0.00	
01/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00402205	5065	95.92	0.00	
01/13/2021	VIRTUAL CONFERENCE REG	TXN00402206	8999	149.00	0.00	
01/13/2021	AMZN Mktp US	TXN00402207	5942	230.03	0.00	
01/12/2021	USATESTPREP LLC	TXN00402208	8299	1,545.00	0.00	
01/13/2021	STAPLS7319305240001001	TXN00402209	5111	(65.33)	65.33	
01/13/2021	AMZN Mktp US	TXN00402210	5942	59.91	0.00	
01/13/2021	AMZN Mktp US	TXN00402211	5942	26.13	0.00	
01/14/2021	SCHOOL HEALTH CORP	TXN00402212	5047	426.50	0.00	
01/12/2021	JOHNSTONE SUPPLY N CHARL	TXN00402213	1711	445.59	0.00	
01/13/2021	AMAZON.COM M54X08IC3 AMZN	TXN00402214	5942	108.99	0.00	
01/13/2021	MAILMETEOR	TXN00402215	5734	49.99	0.00	
01/13/2021	STAPLES DIRECT	TXN00402216	5111	15.66	0.00	
01/13/2021	HATCHINGRESULTS	TXN00402217	8299	199.00	0.00	
01/13/2021	AMAZON.COM 4306112R3 AMZN	TXN00402218	5942	54.96	0.00	
01/13/2021	LOWES #00539	TXN00402219	5200	60.76	0.00	
01/13/2021	GATEWAY SUPPLY COMPANY	TXN00402220	5074	70.01	0.00	
01/13/2021	STAPLS7322274775000001	TXN00402221	5111	68.65	0.00	
01/13/2021	STAPLS7322274975000001	TXN00402222	5111	62.68	0.00	
01/12/2021	WEST MUSIC CATALOG	TXN00402223	5733	59.99	0.00	
01/13/2021	LOWES #00661	TXN00402224	5200	56.51	0.00	
01/13/2021	MICHAELS STORES	TXN00402225	5970	133.26	0.00	
01/14/2021	SSI SCHOOL SPECIALTY	TXN00402226	5943	502.68	0.00	
01/13/2021	AMZN Mktp US	TXN00402227	5942	93.40	0.00	
01/13/2021	AMZN Mktp US	TXN00402228	5942	45.77	0.00	
01/13/2021	TEACHERSPAYTEACHERS.COM	TXN00402229	8299	13.00	0.00	
01/13/2021	LOWES #00655	TXN00402230	5200	102.43	0.00	
01/13/2021	WAL-MART #0632	TXN00402231	5411	137.33	0.00	
01/13/2021	AMAZON.COM H98711M03 AMZN	TXN00402232	5942	91.64	0.00	
01/12/2021	FORMS AND SUPPLY	TXN00402233	5044	47.76	0.00	
01/13/2021	FEDEX 782511902100	TXN00402234	4215	9.50	0.00	
01/12/2021	IBT IIS FINGERPRINT COM	TXN00402235	7393	40.00	0.00	
01/13/2021	DOLLAR TREE	TXN00402236	5331	65.64	0.00	
01/13/2021	STAPLES DIRECT	TXN00402237	5111	54.45	0.00	
01/13/2021	BESTBUYCOM806413146092	TXN00402238	5732	305.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/13/2021	BSN SPORTS LLC	TXN00402239	5137	1,014.26	0.00	
01/13/2021	GEORGE SCOTT	TXN00402240	5074	594.00	0.00	
01/13/2021	IN SHRED360	TXN00402241	7399	30.00	0.00	
01/13/2021	LOWES #00497	TXN00402242	5200	93.11	0.00	
01/13/2021	Amazon.com 9Y34Q18R3	TXN00402243	5942	245.31	0.00	
01/13/2021	STAPLS7321824515000002	TXN00402244	5111	68.60	0.00	
01/12/2021	MAVERICKLABEL.COM	TXN00402245	7399	2,416.29	0.00	
01/13/2021	CHARLESTON GLASS	TXN00402246	1799	312.96	0.00	
01/13/2021	WAL-MART #4384	TXN00402247	5411	25.82	0.00	
01/13/2021	UNITED REFRIG BR	TXN00402248	5046	834.54	0.00	
01/13/2021	AMAZON.COM 2F16H0NL3 AMZN	TXN00402249	5942	18.10	0.00	
01/12/2021	OFFICE DEPOT	TXN00402250	5943	24.49	0.00	
01/13/2021	AMZN Mktp US	TXN00402251	5942	14.16	0.00	
01/13/2021	AMZN Mktp US	TXN00402252	5942	55.55	0.00	
01/13/2021	KINGS BEAUTY SUPPLY	TXN00402253	5999	173.23	0.00	
01/12/2021	THE HOME DEPOT	TXN00402254	5200	170.01	0.00	
01/13/2021	GRAYBAR ELECTRIC COMPANY	TXN00402255	5065	468.26	0.00	
01/13/2021	LOWES #00497	TXN00402256	5200	22.04	0.00	
01/13/2021	AMAZON.COM UK8639OV3 AMZN	TXN00402257	5942	129.17	0.00	
01/12/2021	QUIK MAIL ETC	TXN00402258	7399	126.00	0.00	
01/13/2021	HARBOR FREIGHT TOOLS	TXN00402259	5251	5.33	0.00	
01/13/2021	FEDEX 782511804946	TXN00402260	4215	8.90	0.00	
01/12/2021	DUNCAN PARNELL N CHARLE	TXN00402261	5044	154.69	0.00	
01/13/2021	AMZN Mktp US	TXN00402262	5942	28.88	0.00	
01/12/2021	THE MATH LEARNING CENTER	TXN00402263	7399	(564.62)	564.62	
01/13/2021	LOWES #00655	TXN00402264	5200	44.93	0.00	
01/13/2021	GRAINGER	TXN00402265	5085	248.41	0.00	
01/13/2021	POSTNET SC112	TXN00402266	7399	56.25	0.00	
01/13/2021	KRU-KEL CO INC	TXN00402267	5074	745.47	0.00	
01/13/2021	AMZN Mktp US	TXN00402268	5942	778.20	0.00	
01/14/2021	AMZN Mktp US	TXN00402269	5942	299.50	0.00	
01/13/2021	THEPOSTANDCO ONLINE	TXN00402270	5192	175.00	0.00	
01/13/2021	DECKER EQUIPMENT	TXN00402271	5099	256.10	0.00	
01/13/2021	THESTAMPMAKER	TXN00402272	5943	22.30	0.00	
01/13/2021	BOXED.COM	TXN00402273	5411	266.47	0.00	
01/13/2021	SHERWIN WILLIAMS	TXN00402274	5231	33.82	0.00	
01/13/2021	IF ITS PAPER CHARLESTON L	TXN00402275	5111	17.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/13/2021	AMAZON.COM 2A7MB5553 AMZN	TXN00402276	5942	90.10	0.00	
01/13/2021	FIVEBELOW.COM	TXN00402277	5331	587.93	0.00	
01/13/2021	MICHAELS STORES	TXN00402278	5970	48.94	0.00	
01/12/2021	CREGGER COMPANY	TXN00402279	5074	170.02	0.00	
01/12/2021	OFFICE DEPOT	TXN00402280	5965	19.16	0.00	
01/12/2021	TRANE SUPPLY-115428	TXN00402281	5046	163.50	0.00	
01/13/2021	IN SHRED WITH US	TXN00402282	5999	24.49	0.00	
01/13/2021	Amazon.com VL74I76P3	TXN00402283	5942	24.86	0.00	
01/14/2021	EAST BAY DELI DORCH	TXN00402284	5812	102.12	0.00	
01/13/2021	SHERWIN WILLIAMS	TXN00402285	5231	153.90	0.00	
01/12/2021	MUSIC & ARTS	TXN00402286	5733	583.49	0.00	
01/13/2021	AMZN Mktp US	TXN00402287	5942	35.97	0.00	
01/13/2021	SP MENDEZ FOUNDATION	TXN00402288	8299	821.96	0.00	
01/13/2021	NAPA AUTO 0024863	TXN00402289	5533	275.77	0.00	
01/13/2021	STAPLES DIRECT	TXN00402290	5111	8.81	0.00	
01/13/2021	AERO-STREAM LLC	TXN00402291	5072	368.00	0.00	
01/13/2021	WALMART.COM AW	TXN00402292	5310	263.61	0.00	
01/13/2021	Scholastic, Inc.	TXN00402293	8299	73.58	0.00	
01/13/2021	COSTCO WHSE#1319	TXN00402294	5300	99.28	0.00	
01/13/2021	DOLLAR TREE	TXN00402295	5331	15.67	0.00	
01/13/2021	STAPLS7322188687000002	TXN00402296	5111	25.06	0.00	
01/14/2021	INTERNATIONAL TRANSACTION	TXN00402297	0	0.50	0.00	
01/13/2021	STAPLS7322275206000001	TXN00402298	5111	65.35	0.00	
01/13/2021	TRADER JOE'S	TXN00402299	5411	38.10	0.00	
01/11/2021	GRAINGER	TXN00402300	5085	52.57	0.00	
01/12/2021	THE HOME DEPOT	TXN00402301	5200	82.53	0.00	
01/13/2021	FOOD LION #1691	TXN00402302	5411	8.96	0.00	
01/13/2021	WALMART.COM AZ	TXN00402303	5310	111.17	0.00	
01/13/2021	Amazon.com CO4QW1U43	TXN00402304	5942	6.52	0.00	
01/13/2021	MICHAELS STORES	TXN00402305	5970	137.58	0.00	
01/12/2021	FORMS AND SUPPLY	TXN00402306	5044	55.55	0.00	
01/13/2021	AMZN Mktp US	TXN00402307	5942	43.48	0.00	
01/12/2021	THE HOME DEPOT	TXN00402308	5200	14.95	0.00	
01/13/2021	CHARLESTON GLASS	TXN00402309	1799	368.95	0.00	
01/13/2021	AMZN Mktp US	TXN00402310	5942	12.95	0.00	
01/13/2021	STAPLES DIRECT	TXN00402311	5111	25.06	0.00	
01/13/2021	SWEETGRASS HDWE	TXN00402312	5251	7.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/13/2021	CINTAS 961	TXN00402313	5137	85.98	0.00	
01/12/2021	TRANE SUPPLY-115410	TXN00402314	5046	817.74	0.00	
01/13/2021	AMZN Mktp US	TXN00402315	5942	294.08	0.00	
01/13/2021	GRAINGER	TXN00402316	5085	61.62	0.00	
01/13/2021	STAPLS7322308770000001	TXN00402317	5111	25.22	0.00	
count: 176				35,020.99	898.81	
01/15/2021						
01/14/2021	Amazon.com O83E287K3	TXN00402318	5942	54.76	0.00	
01/14/2021	Amazon.com DW7ZE4F73	TXN00402319	5942	39.15	0.00	
01/15/2021	INTERNATIONAL TRANSACTION	TXN00402320	0	10.00	0.00	
01/14/2021	WM SUPERCENTER	TXN00402321	5411	65.41	0.00	
01/14/2021	MirusToys	TXN00402322	5965	252.84	0.00	
01/14/2021	USPS PO 4514880242	TXN00402323	9402	6.95	0.00	
01/13/2021	CUMULUS CHARLESTON	TXN00402324	4899	1,085.00	0.00	
01/14/2021	AMZN Mktp US	TXN00402325	5942	16.89	0.00	
01/14/2021	WHIRLPOOL APPLIANCES	TXN00402326	5722	54.49	0.00	
01/14/2021	AMZN Mktp US	TXN00402327	5942	74.40	0.00	
01/15/2021	AMZN Mktp US	TXN00402328	5942	7.62	0.00	
01/13/2021	OFFICE DEPOT	TXN00402329	5965	195.51	0.00	
01/14/2021	IN COMMERCIAL LAUNDRY SE	TXN00402330	7699	203.00	0.00	
01/14/2021	IN STAGEDROP LLC	TXN00402331	5733	328.02	0.00	
01/14/2021	Amazon.com RY8ZNOHE3	TXN00402332	5942	263.08	0.00	
01/14/2021	SAMS CLUB #8252	TXN00402333	5300	185.91	0.00	
01/14/2021	AMZN Mktp US	TXN00402334	5942	30.51	0.00	
01/14/2021	AMAZON.COM 5R0NS05U3 AMZN	TXN00402335	5942	103.50	0.00	
01/15/2021	SCHOOL HEALTH CORP	TXN00402336	5047	177.91	0.00	
01/15/2021	AMZN Mktp US	TXN00402337	5942	463.66	0.00	
01/14/2021	AMZN Mktp US	TXN00402338	5942	(103.43)	103.43	
01/14/2021	KRU-KEL CO INC	TXN00402339	5074	952.00	0.00	
01/14/2021	STAPLES DIRECT	TXN00402340	5111	81.71	0.00	
01/14/2021	AMZN Mktp US	TXN00402341	5942	62.02	0.00	
01/13/2021	THE HOME DEPOT	TXN00402342	5200	408.28	0.00	
01/14/2021	STAPLS0188791321000002	TXN00402343	5111	23.97	0.00	
01/14/2021	CHEFSTORE CHARLESTON	TXN00402344	5199	174.51	0.00	
01/15/2021	AMZN Mktp US	TXN00402345	5942	414.20	0.00	
01/14/2021	SAMSClub #8252	TXN00402346	5300	286.28	0.00	
01/14/2021	GRAINGER	TXN00402347	5085	3.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/14/2021	USPS PO 4544200455	TXN00402348	9402	275.00	0.00	
01/14/2021	IIRP	TXN00402349	8398	350.00	0.00	
01/14/2021	AMZN Mktp US	TXN00402350	5942	17.43	0.00	
01/14/2021	JOHNSON LAMBE COMPANY	TXN00402351	5941	482.33	0.00	
01/14/2021	AMAZON.COM RD99Z5PH3 AMZN	TXN00402352	5942	39.23	0.00	
01/13/2021	TRANE SUPPLY-115428	TXN00402353	5046	186.38	0.00	
01/13/2021	TRANE SUPPLY-115428	TXN00402354	5046	61.04	0.00	
01/14/2021	GRAINGER	TXN00402355	5085	5.26	0.00	
01/14/2021	COSTCO WHSE #0360	TXN00402356	5300	109.17	0.00	
01/14/2021	WWW.STENHOUSE.COM	TXN00402357	5192	398.94	0.00	
01/14/2021	IN WHETSTONE EDUCATION	TXN00402358	7399	1,614.60	0.00	
01/14/2021	PUBLIX #1145	TXN00402359	5411	23.34	0.00	
01/14/2021	AMZN Mktp US	TXN00402360	5942	11.78	0.00	
01/15/2021	SCHOOL HEALTH CORP	TXN00402361	5047	58.19	0.00	
01/14/2021	AMZN Mktp US	TXN00402362	5942	22.85	0.00	
01/14/2021	SCGOV866-340-7105DMV0010	TXN00402363	9399	(6.00)	6.00	
01/14/2021	A WEINSTEIN ASSOCIATES	TXN00402364	5199	250.56	0.00	
01/14/2021	LOWES #00655	TXN00402365	5200	16.42	0.00	
01/14/2021	STAPLS0188790483000002	TXN00402366	5111	23.05	0.00	
01/14/2021	SSI SCHOOL SPECIALTY	TXN00402367	5969	659.45	0.00	
01/14/2021	STAPLS7322443748000001	TXN00402368	5111	59.38	0.00	
01/14/2021	FBRC8 LLC	TXN00402369	5732	525.60	0.00	
01/14/2021	AMAZON.COM DC4AE1WJ3 AMZN	TXN00402370	5942	48.66	0.00	
01/14/2021	GATEWAY SUPPLY COMPANY	TXN00402371	5074	474.14	0.00	
01/14/2021	AMZN Mktp US	TXN00402372	5942	45.87	0.00	
01/14/2021	SAMS CLUB #8252	TXN00402373	5300	140.84	0.00	
01/14/2021	MICHAELS STORES	TXN00402374	5970	9.22	0.00	
01/13/2021	TRANE SUPPLY-115428	TXN00402375	5046	84.02	0.00	
01/14/2021	WM SUPERCENTER	TXN00402376	5411	27.64	0.00	
01/14/2021	STAPLS7321973851000002	TXN00402377	5111	79.12	0.00	
01/14/2021	AMZN Mktp US	TXN00402378	5942	651.70	0.00	
01/14/2021	SAMSCLUB #8252	TXN00402379	5300	92.15	0.00	
01/13/2021	DUNCAN PARNELL N CHARLE	TXN00402380	5044	171.97	0.00	
01/13/2021	THE HOME DEPOT	TXN00402381	5200	150.31	0.00	
01/14/2021	USPS KIOSK 4514819554	TXN00402382	9402	8.25	0.00	
01/14/2021	SAMS CLUB #8252	TXN00402383	5300	34.33	0.00	
01/14/2021	AMZN Mktp US	TXN00402384	5942	74.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/14/2021	STAPLES DIRECT	TXN00402385	5111	251.29	0.00	
01/14/2021	AMZN Mktp US	TXN00402386	5942	12.91	0.00	
01/14/2021	AMZN Mktp US	TXN00402387	5942	92.51	0.00	
01/14/2021	SCGOV866-340-7105DMV0010	TXN00402388	9399	113.89	0.00	
01/14/2021	STAPLS7322443748000002	TXN00402389	5111	10.34	0.00	
01/14/2021	SYN-TECH SYSTEMS	TXN00402390	5085	1,815.00	0.00	
01/14/2021	COSTCO WHSE #0360	TXN00402391	5300	20.15	0.00	
01/13/2021	ELECTRO-MECH SCOREBOARD C	TXN00402392	5065	1,771.25	0.00	
01/14/2021	AMAZON.COM HC7O310X3 AMZN	TXN00402393	5942	13.48	0.00	
01/14/2021	WAL-MART #1748	TXN00402394	5411	55.90	0.00	
01/14/2021	KRU-KEL CO INC	TXN00402395	5074	481.00	0.00	
01/13/2021	PETCO COM	TXN00402396	5995	74.87	0.00	
01/14/2021	WM SUPERCENTER	TXN00402397	5411	53.96	0.00	
01/13/2021	BICSI	TXN00402398	7399	699.00	0.00	
01/14/2021	AMZN Mktp US	TXN00402399	5942	68.92	0.00	
01/14/2021	STAPLES DIRECT	TXN00402400	5111	163.49	0.00	
01/14/2021	WM SUPERCENTER	TXN00402401	5411	36.53	0.00	
01/14/2021	AMZN Mktp US	TXN00402402	5942	442.58	0.00	
01/15/2021	APPLE.COM/US	TXN00402403	5732	320.46	0.00	
01/14/2021	ETT MarshviewPlaceRENT	TXN00402404	6513	1,342.18	0.00	
01/14/2021	AMZN Mktp US	TXN00402405	5942	12.37	0.00	
01/13/2021	HOBBY-LOBBY #505	TXN00402406	5945	26.14	0.00	
01/14/2021	HP INSTANT INK	TXN00402407	5111	13.07	0.00	
01/15/2021	Amazon.com AH7BJ6U23	TXN00402408	5942	12.23	0.00	
01/14/2021	EAST BAY TRUE VALUE	TXN00402409	5251	22.88	0.00	
01/14/2021	AMZN Mktp US	TXN00402410	5942	19.61	0.00	
01/14/2021	DOMINO'S 5659	TXN00402411	5814	123.05	0.00	
01/13/2021	TRANE SUPPLY-115410	TXN00402412	5046	91.87	0.00	
01/14/2021	STAPLS7322450719000001	TXN00402413	5111	262.21	0.00	
01/14/2021	SAMSCLUB #8252	TXN00402414	5300	158.73	0.00	
01/14/2021	AMZN Mktp US	TXN00402415	5942	985.02	0.00	
01/13/2021	WILLIAM V MACGILL	TXN00402416	5047	142.08	0.00	
01/14/2021	NIENHUIS MONTESSORI	TXN00402417	5969	34.94	0.00	
01/14/2021	STAPLS7322395244000001	TXN00402418	5111	168.82	0.00	
01/14/2021	Amazon.com FW0YF8HY3	TXN00402419	5942	215.71	0.00	
01/14/2021	FEDEX 782560361075	TXN00402420	4215	12.62	0.00	
01/13/2021	THE HOME DEPOT	TXN00402421	5200	65.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/15/2021	USC MARKETPLACE	TXN00402422	8220	55.00	0.00	
01/13/2021	CUMULUS CHARLESTON	TXN00402423	4899	1,085.00	0.00	
01/14/2021	SSI SCHOOL SPECIALTY	TXN00402424	5969	53.37	0.00	
01/14/2021	STAPLS7322419427000001	TXN00402425	5111	546.38	0.00	
01/13/2021	CUMULUS CHARLESTON	TXN00402426	4899	415.00	0.00	
01/14/2021	LOWES #00655	TXN00402427	5200	121.94	0.00	
01/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00402428	5065	99.19	0.00	
01/14/2021	STAPLS7322414708000001	TXN00402429	5111	482.56	0.00	
01/14/2021	WM SUPERCENTER	TXN00402430	5411	298.18	0.00	
01/14/2021	CLASSMARKER.COM	TXN00402431	5734	1,000.00	0.00	
01/15/2021	AMZN Mktp US	TXN00402432	5942	10.25	0.00	
01/14/2021	SAMS CLUB #8252	TXN00402433	5300	74.01	0.00	
01/14/2021	STAPLS7322412284000001	TXN00402434	5111	349.32	0.00	
01/14/2021	LOWES #00497	TXN00402435	5200	32.66	0.00	
01/14/2021	AMZN Mktp US	TXN00402436	5942	54.45	0.00	
01/13/2021	STAPLES	TXN00402437	5943	33.53	0.00	
01/14/2021	PAYPAL LJPRESS	TXN00402438	2741	90.50	0.00	
01/14/2021	SAMSCLUB #8252	TXN00402439	5300	124.84	0.00	
01/14/2021	WAL-MART #3367	TXN00402440	5411	70.49	0.00	
01/14/2021	MICHAELS STORES	TXN00402441	5970	55.08	0.00	
01/14/2021	AMZN Mktp US	TXN00402442	5942	34.83	0.00	
01/14/2021	FSP STONERS PIZZA	TXN00402443	5812	77.02	0.00	
01/14/2021	STAPLS7322444627000001	TXN00402444	5111	108.96	0.00	
01/14/2021	CABLEWHOLESALE	TXN00402445	5732	1,137.00	0.00	
01/14/2021	USPS PO 4514860244	TXN00402446	9402	220.00	0.00	
01/14/2021	AMZN Mktp US	TXN00402447	5942	191.84	0.00	
01/14/2021	LOWES #00497	TXN00402448	5200	60.45	0.00	
01/13/2021	OFFICE DEPOT	TXN00402449	5943	59.93	0.00	
01/14/2021	FOOD LION #2253	TXN00402450	5411	36.29	0.00	
01/13/2021	THE MATH LEARNING CENTER	TXN00402451	7399	(564.62)	564.62	
01/14/2021	VEXROBOTICS	TXN00402452	8299	455.57	0.00	
01/13/2021	CUMULUS CHARLESTON	TXN00402453	4899	415.00	0.00	
01/14/2021	LOWES #00497	TXN00402454	5200	26.14	0.00	
01/14/2021	PROJECT LEAD THE	TXN00402455	8398	1,206.00	0.00	
01/14/2021	WM SUPERCENTER	TXN00402456	5411	38.04	0.00	
01/14/2021	LOWES #00655	TXN00402457	5200	18.51	0.00	
01/14/2021	BENIK CORPORATION	TXN00402458	5976	34.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/14/2021	AMZN Mktp US	TXN00402459	5942	954.00	0.00	
01/14/2021	AMZN Mktp US	TXN00402460	5942	127.09	0.00	
01/15/2021	AMZN Mktp US	TXN00402461	5942	95.28	0.00	
01/14/2021	LEARNING RESOURCES	TXN00402462	5099	281.17	0.00	
01/13/2021	THE HOME DEPOT	TXN00402463	5200	110.16	0.00	
01/14/2021	AMZN Mktp US	TXN00402464	5942	254.70	0.00	
01/14/2021	SCHOOL DATEBOOKS	TXN00402465	2741	540.71	0.00	
01/14/2021	ABIDE A WHILE	TXN00402466	5261	7.50	0.00	
01/14/2021	AMZN Mktp US	TXN00402467	5942	64.04	0.00	
01/14/2021	AMZN Mktp US	TXN00402468	5942	41.41	0.00	
01/13/2021	TRANE SUPPLY-115428	TXN00402469	5046	35.47	0.00	
01/13/2021	OTC BRANDS INC	TXN00402470	5964	5.01	0.00	
01/13/2021	IBT IIS FINGERPRINT COM	TXN00402471	7393	40.00	0.00	
01/15/2021	AMAZON.COM PW1WM65E3 AMZN	TXN00402472	5942	1,526.28	0.00	
01/14/2021	TEACHERSPAYTEACHERS.COM	TXN00402473	8299	43.70	0.00	
01/14/2021	LOWES #00655	TXN00402474	5200	32.68	0.00	
01/13/2021	THE HOME DEPOT	TXN00402475	5200	123.41	0.00	
01/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00402476	5065	96.92	0.00	
01/14/2021	AMZN Mktp US	TXN00402477	5942	179.70	0.00	
01/14/2021	WAL-MART #4384	TXN00402478	5411	(21.67)	21.67	
01/14/2021	AMAZON.COM 1Y9TT0753 AMZN	TXN00402479	5942	58.85	0.00	
01/15/2021	AMZN Mktp US	TXN00402480	5942	270.20	0.00	
01/14/2021	AMAZON.COM 3Q3YU2SP3 AMZN	TXN00402481	5942	151.15	0.00	
01/13/2021	THE HOME DEPOT	TXN00402482	5200	31.01	0.00	
01/14/2021	AMZN Mktp US	TXN00402483	5942	567.11	0.00	
01/14/2021	STAPLS0188927432000001	TXN00402484	5111	37.39	0.00	
01/14/2021	WAL-MART #1748	TXN00402485	5411	23.64	0.00	
01/13/2021	STAPLES	TXN00402486	5943	76.39	0.00	
01/13/2021	FUN EXPRESS	TXN00402487	5964	279.80	0.00	
01/14/2021	USPS PO 4514880242	TXN00402488	9402	7.75	0.00	
01/14/2021	Amazon Prime	TXN00402489	5968	14.16	0.00	
01/13/2021	WILLIAM V MACGILL	TXN00402490	5047	224.80	0.00	
count: 173				38,290.70	695.72	
01/18/2021						
01/15/2021	STAPLS0188965297000001	TXN00402491	5111	31.18	0.00	
01/16/2021	STAPLS7322625200000002	TXN00402492	5111	15.15	0.00	
01/15/2021	LOWES #03317	TXN00402493	5200	34.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2021	KAPLAN EARLY LEARNING COM	TXN00402494	8299	634.95	0.00	
01/16/2021	STAPLS7322639219000002	TXN00402495	5111	11.98	0.00	
01/17/2021	AMZN Mktp US	TXN00402496	5942	113.41	0.00	
01/15/2021	AMZN Mktp US	TXN00402497	5942	124.20	0.00	
01/15/2021	AMAZON.COM 087OX33L3 AMZN	TXN00402498	5942	54.44	0.00	
01/16/2021	STAPLS7322634786000001	TXN00402499	5111	98.09	0.00	
01/16/2021	STAPLES DIRECT	TXN00402500	5111	223.47	0.00	
01/17/2021	AMZN Mktp US	TXN00402501	5942	103.53	0.00	
01/15/2021	AMAZON.COM 4M1PU90C3 AMZN	TXN00402502	5942	92.64	0.00	
01/14/2021	HOLLYWOOD HARDWARE	TXN00402503	5251	48.99	0.00	
01/17/2021	AMZN Mktp US	TXN00402504	5942	84.91	0.00	
01/18/2021	Amazon.com YC8J71JS3	TXN00402505	5942	29.94	0.00	
01/15/2021	LOWES #03317	TXN00402506	5200	10.88	0.00	
01/15/2021	Amazon.com IT6K99MN3	TXN00402507	5942	14.36	0.00	
01/16/2021	AMZN Mktp US	TXN00402508	5942	9.24	0.00	
01/16/2021	AMZN Mktp US	TXN00402509	5942	43.14	0.00	
01/15/2021	ADAFRUIT INDUSTRIES	TXN00402510	5732	790.25	0.00	
01/15/2021	CHICK-FIL-A #01936	TXN00402511	5814	149.85	0.00	
01/15/2021	STAPLES DIRECT	TXN00402512	5111	217.96	0.00	
01/18/2021	AMAZON.COM EL2TN3AT3 AMZN	TXN00402513	5942	18.52	0.00	
01/14/2021	THE HOME DEPOT	TXN00402514	5200	65.40	0.00	
01/15/2021	AMZN Mktp US	TXN00402515	5942	(300.29)	300.29	
01/15/2021	STAPLS7321952861002001	TXN00402516	5111	35.97	0.00	
01/15/2021	PLANK ROAD PUBLISHING IN	TXN00402517	2741	220.83	0.00	
01/16/2021	STAPLS7322650588000001	TXN00402518	5111	11.98	0.00	
01/15/2021	STAPLS7322557967000001	TXN00402519	5111	254.65	0.00	
01/16/2021	Amazon.com WK3KW12F3	TXN00402520	5942	32.03	0.00	
01/15/2021	CAROLINA FLAG AND BANNER	TXN00402521	5999	22.00	0.00	
01/17/2021	AMZN Mktp US	TXN00402522	5942	164.80	0.00	
01/15/2021	THE BUDD GROUP INC	TXN00402523	7349	16,362.37	0.00	
01/18/2021	WALMART.COM AA	TXN00402524	5310	33.30	0.00	
01/17/2021	AMZN Mktp US	TXN00402525	5942	370.40	0.00	
01/18/2021	AMZN Mktp US	TXN00402526	5942	197.85	0.00	
01/17/2021	AMZN Mktp US	TXN00402527	5942	309.58	0.00	
01/17/2021	Amazon.com RO53G5T23	TXN00402528	5942	41.38	0.00	
01/16/2021	AMZN Mktp US	TXN00402529	5942	496.65	0.00	
01/15/2021	STAPLS7322553750000001	TXN00402530	5111	32.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2021	AMZN Mktp US	TXN00402531	5942	625.26	0.00	
01/15/2021	RICOH USA, INC	TXN00402532	5044	186.40	0.00	
01/16/2021	AMZN Mktp US	TXN00402533	5942	25.87	0.00	
01/17/2021	WALMART.COM AY	TXN00402534	5310	27.73	0.00	
01/16/2021	AMZN Mktp US	TXN00402535	5942	11.48	0.00	
01/15/2021	STAPLES	TXN00402536	5943	14.16	0.00	
01/15/2021	THE BUDD GROUP INC	TXN00402537	7349	58,447.15	0.00	
01/16/2021	AMZN Mktp US	TXN00402538	5942	652.83	0.00	
01/15/2021	COSTCO WHSE #0360	TXN00402539	5300	32.62	0.00	
01/16/2021	DBC BLICK ART MATERIAL	TXN00402540	5965	(22.24)	22.24	
01/16/2021	SCHOOL HEALTH CORP	TXN00402541	5047	123.42	0.00	
01/15/2021	STAPLS7322568742000001	TXN00402542	5111	19.51	0.00	
01/16/2021	STAPLS7322658023000002	TXN00402543	5111	7.40	0.00	
01/15/2021	THE READING WAREHOUSE IN	TXN00402544	5192	1,070.01	0.00	
01/16/2021	THE K12 OER COLLABORATIV	TXN00402545	8299	49.00	0.00	
01/17/2021	AMZN Mktp US	TXN00402546	5942	74.66	0.00	
01/15/2021	LOWES #00539	TXN00402547	5200	189.88	0.00	
01/17/2021	Amazon.com 7H4SB2G33	TXN00402548	5942	13.07	0.00	
01/17/2021	AMZN Mktp US	TXN00402549	5942	216.76	0.00	
01/17/2021	AMZN Mktp US	TXN00402550	5942	56.15	0.00	
01/16/2021	SSI SCHOOL SPECIALTY	TXN00402551	5943	872.74	0.00	
01/15/2021	WAL-MART #1748	TXN00402552	5411	8.63	0.00	
01/15/2021	BOJANGLES 050	TXN00402553	5814	179.76	0.00	
01/15/2021	AMZN Mktp US	TXN00402554	5942	9.81	0.00	
01/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00402555	5065	102.35	0.00	
01/15/2021	DOCTOR CARE SC EHS XPRESS	TXN00402556	8011	250.00	0.00	
01/15/2021	ENCORE DATA PRODUCTS INC	TXN00402557	5065	637.60	0.00	
01/15/2021	STAPLS7322511614000001	TXN00402558	5111	130.35	0.00	
01/15/2021	AMAZON.COM T54WP6H33 AMZN	TXN00402559	5942	21.14	0.00	
01/14/2021	OFFICE DEPOT	TXN00402560	5965	8.96	0.00	
01/15/2021	STATE CHEMIC STATE CHE	TXN00402561	5085	21.85	0.00	
01/15/2021	AMZN Mktp US	TXN00402562	5942	496.80	0.00	
01/17/2021	PLACEIT EMPOWERKIT	TXN00402563	5045	89.69	0.00	
01/15/2021	WALMART GROCERY	TXN00402564	5411	63.30	0.00	
01/15/2021	NASCO FORT ATKINSON	TXN00402565	5965	7.36	0.00	
01/17/2021	OLLIES BARGAIN OUTLET	TXN00402566	5310	11.86	0.00	
01/17/2021	AMZN Mktp US	TXN00402567	5942	20.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/15/2021	STAPLS7322513629000001	TXN00402568	5111	1,424.09	0.00	
01/16/2021	STAPLES DIRECT	TXN00402569	5111	345.52	0.00	
01/15/2021	FERGUSON ENT	TXN00402570	5074	295.04	0.00	
01/16/2021	STAPLS7322634786000002	TXN00402571	5111	119.06	0.00	
01/15/2021	AMAZON.COM PJ8YI34W3 AMZN	TXN00402572	5942	32.60	0.00	
01/16/2021	STAPLS7322625200000001	TXN00402573	5111	52.15	0.00	
01/17/2021	AMZN Mktp US	TXN00402574	5942	68.78	0.00	
01/15/2021	WM SUPERCENTER	TXN00402575	5411	11.88	0.00	
01/16/2021	SAMSCLUB.COM	TXN00402576	5300	346.88	0.00	
01/14/2021	NANCY S EXOTIC PLANTS	TXN00402577	5992	200.00	0.00	
01/16/2021	AMZN Mktp US	TXN00402578	5942	44.46	0.00	
01/15/2021	WWW.SAIS.ORG	TXN00402579	8699	235.00	0.00	
01/16/2021	STAPLS7322645430000003	TXN00402580	5111	5.98	0.00	
01/15/2021	SHERWIN WILLIAMS	TXN00402581	5231	42.61	0.00	
01/16/2021	STAPLS7322624162000001	TXN00402582	5111	672.62	0.00	
01/16/2021	AMZN Mktp US	TXN00402583	5942	37.44	0.00	
01/15/2021	AMZN Mktp US	TXN00402584	5942	17.82	0.00	
01/16/2021	SSI SCHOOL SPECIALTY	TXN00402585	5943	56.88	0.00	
01/15/2021	TEACHERS COLLEGE WEB COL	TXN00402586	8220	650.00	0.00	
01/17/2021	AMZN Mktp US	TXN00402587	5942	15.87	0.00	
01/15/2021	APSTYLEBOOK.COM	TXN00402588	2741	280.00	0.00	
01/18/2021	AMZN Mktp US	TXN00402589	5942	68.84	0.00	
01/17/2021	FS visualwatermark	TXN00402590	5734	43.55	0.00	
01/17/2021	AMZN Mktp US	TXN00402591	5942	143.21	0.00	
01/16/2021	STAPLS7322639219000003	TXN00402592	5111	69.22	0.00	
01/17/2021	AMZN Mktp US	TXN00402593	5942	217.84	0.00	
01/16/2021	STAPLS7322642785000001	TXN00402594	5111	111.69	0.00	
01/15/2021	DEMCO INC	TXN00402595	5111	214.47	0.00	
01/14/2021	DEMCO INC	TXN00402596	5111	1,702.10	0.00	
01/15/2021	STAPLS7322577313000001	TXN00402597	5111	491.58	0.00	
01/15/2021	AMZN Mktp US	TXN00402598	5942	21.78	0.00	
01/15/2021	GATEWAY SUPPLY COMPANY	TXN00402599	5074	54.30	0.00	
01/15/2021	LOWES #03317	TXN00402600	5200	48.33	0.00	
01/16/2021	SSI SCHOOL SPECIALTY	TXN00402601	5943	228.24	0.00	
01/18/2021	Amazon.com PJ1H21DH3	TXN00402602	5942	87.10	0.00	
01/15/2021	WWW.TEACHERJOBFAIRS.OR	TXN00402603	8699	675.00	0.00	
01/15/2021	THE BUDD GROUP INC	TXN00402604	7349	288,174.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/15/2021	STAPLS7322511614000002	TXN00402605	5111	17.40	0.00	
01/18/2021	Amazon.com 606ZY00D3	TXN00402606	5942	342.39	0.00	
01/16/2021	SEESAW LEARNING	TXN00402607	8299	120.00	0.00	
01/15/2021	HARRIS TEETER	TXN00402608	5411	16.41	0.00	
01/15/2021	CHICK-FIL-A #00654	TXN00402609	5814	324.12	0.00	
01/17/2021	AMZN Mktp US	TXN00402610	5942	372.74	0.00	
01/16/2021	SAMSLUB.COM	TXN00402611	5300	652.48	0.00	
01/15/2021	USPS PO 4514840249	TXN00402612	9402	7.60	0.00	
01/17/2021	AMZN Mktp US	TXN00402613	5942	89.50	0.00	
01/14/2021	THE HOME DEPOT	TXN00402614	5200	65.24	0.00	
01/16/2021	STAPLS7322646277000001	TXN00402615	5111	482.56	0.00	
01/16/2021	AMZN Mktp US	TXN00402616	5942	43.38	0.00	
01/18/2021	AMZN Mktp US	TXN00402617	5942	176.56	0.00	
01/17/2021	WALMART.COM AA	TXN00402618	5310	22.84	0.00	
01/16/2021	AMZN Mktp US	TXN00402619	5942	(19.62)	19.62	
01/15/2021	AMZN Mktp US	TXN00402620	5942	278.00	0.00	
01/16/2021	ARAMARK UNIFORM	TXN00402621	5964	334.38	0.00	
01/15/2021	ROSS STORES #768	TXN00402622	5310	21.39	0.00	
01/15/2021	AMAZON.COM U30UI18T3 AMZN	TXN00402623	5942	33.34	0.00	
01/17/2021	AMZN Mktp US	TXN00402624	5942	156.00	0.00	
01/15/2021	AMAZON.COM 2N82A9233 AMZN	TXN00402625	5942	86.24	0.00	
01/17/2021	AMZN Mktp US	TXN00402626	5942	319.10	0.00	
01/16/2021	AMZN Mktp US	TXN00402627	5942	21.80	0.00	
01/16/2021	LAKESHORE LEARNING MATER	TXN00402628	8299	190.06	0.00	
01/15/2021	AMAZON.COM ND1WH4EH3 AMZN	TXN00402629	5942	124.30	0.00	
01/17/2021	WALMART.COM AA	TXN00402630	5310	52.16	0.00	
01/15/2021	THE READING WAREHOUSE IN	TXN00402631	5192	136.70	0.00	
01/15/2021	SAFELITE AUTOGLASS	TXN00402632	5533	305.60	0.00	
01/17/2021	AMZN Mktp US	TXN00402633	5942	32.68	0.00	
01/15/2021	PAPA JOHNS #1841	TXN00402634	5814	39.23	0.00	
01/15/2021	DIDAX INC	TXN00402635	8299	1,053.55	0.00	
01/15/2021	EZCATERHONEY BAKED HA	TXN00402636	5811	415.86	0.00	
01/15/2021	AMZN Mktp US	TXN00402637	5942	4.45	0.00	
01/15/2021	STAPLS7321952861001001	TXN00402638	5111	(35.97)	35.97	
01/14/2021	OTC BRANDS INC	TXN00402639	5964	22.86	0.00	
01/16/2021	SSI SCHOOL SPECIALTY	TXN00402640	5943	107.93	0.00	
01/15/2021	AMZN Mktp US	TXN00402641	5942	10.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/15/2021	WAL-MART #3367	TXN00402642	5411	19.41	0.00	
01/18/2021	AMZN Mktp US	TXN00402643	5942	8.71	0.00	
01/15/2021	STAPLES DIRECT	TXN00402644	5111	392.29	0.00	
01/14/2021	WEST MUSIC CATALOG	TXN00402645	5733	664.72	0.00	
01/17/2021	AMZN Mktp US	TXN00402646	5942	41.41	0.00	
01/16/2021	STAPLS7322658023000001	TXN00402647	5111	18.38	0.00	
01/15/2021	BI-LO GROCERY	TXN00402648	5411	15.50	0.00	
01/17/2021	AMZN Mktp US	TXN00402649	5942	181.43	0.00	
01/17/2021	AMZN Mktp US	TXN00402650	5942	13.75	0.00	
01/14/2021	THE HOME DEPOT	TXN00402651	5200	62.40	0.00	
01/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00402652	5065	416.38	0.00	
01/16/2021	STAPLS7322650588000002	TXN00402653	5111	124.55	0.00	
01/16/2021	PANERA BREAD	TXN00402654	5812	79.69	0.00	
01/15/2021	WATER - COFFEE DELIVERY	TXN00402655	5199	7.63	0.00	
01/15/2021	DEMCO INC	TXN00402656	5111	59.35	0.00	
01/15/2021	STAPLS7322525415000001	TXN00402657	5111	15.96	0.00	
01/15/2021	ATLAS CASE INC	TXN00402658	5046	2,495.82	0.00	
01/17/2021	AMZN Mktp US	TXN00402659	5942	231.10	0.00	
01/15/2021	STAPLES DIRECT	TXN00402660	5111	162.20	0.00	
01/17/2021	AMAZON.COM DP4QL7CT3 AMZN	TXN00402661	5942	13.07	0.00	
01/15/2021	AMZN Mktp US	TXN00402662	5942	(326.89)	326.89	
01/17/2021	WALMART.COM AA	TXN00402663	5310	39.45	0.00	
01/15/2021	PROJECT LEAD THE	TXN00402664	8398	1,239.25	0.00	
01/15/2021	MSC CHARLESTON	TXN00402665	5085	1,450.11	0.00	
01/15/2021	AMZN Mktp US	TXN00402666	5942	253.85	0.00	
01/15/2021	FERGUSON ENT	TXN00402667	5074	37.38	0.00	
01/15/2021	AMZN Mktp US	TXN00402668	5942	217.99	0.00	
01/15/2021	CHICK-FIL-A #01954	TXN00402669	5814	481.10	0.00	
01/17/2021	AMZN Mktp US	TXN00402670	5942	38.13	0.00	
01/18/2021	AMZN Mktp US	TXN00402671	5942	26.51	0.00	
01/15/2021	CONTROL BLEEDING KITS	TXN00402672	5399	416.00	0.00	
01/17/2021	AMAZON.COM GT2NA2TY3 AMZN	TXN00402673	5942	6.53	0.00	
01/15/2021	GOPHER SPORT	TXN00402674	5941	99.95	0.00	
01/15/2021	KRU-KEL CO INC	TXN00402675	5074	20.93	0.00	
01/14/2021	JOHNSTONE SUPPLY N CHARL	TXN00402676	1711	392.95	0.00	
01/15/2021	SAMS CLUB #8252	TXN00402677	5300	566.98	0.00	
01/15/2021	KAMIHQ.COM	TXN00402678	5734	2,176.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/16/2021	STAPLS7322639219000004	TXN00402679	5111	30.28	0.00	
01/17/2021	TARGET	TXN00402680	5310	54.54	0.00	
01/15/2021	COSTCO WHSE#1319	TXN00402681	5300	403.29	0.00	
01/17/2021	WALMART.COM AT	TXN00402682	5310	32.81	0.00	
01/14/2021	THE HOME DEPOT	TXN00402683	5200	616.94	0.00	
01/17/2021	KAPLAN EARLY LEARNING COM	TXN00402684	8299	382.98	0.00	
01/15/2021	Amazon.com MP3JD6X73	TXN00402685	5942	103.78	0.00	
01/16/2021	APPLE.COM/US	TXN00402686	5732	621.30	0.00	
01/15/2021	THE BUDD GROUP INC	TXN00402687	7349	22,091.51	0.00	
01/15/2021	STAPLES DIRECT	TXN00402688	5111	74.03	0.00	
01/15/2021	STAPLS7322088951000004	TXN00402689	5111	19.61	0.00	
01/15/2021	STAPLS7322412284000002	TXN00402690	5111	175.80	0.00	
01/18/2021	AMZN Mktp US	TXN00402691	5942	6.64	0.00	
01/16/2021	AMZN Mktp US	TXN00402692	5942	203.76	0.00	
01/16/2021	STAPLS7315060448000003	TXN00402693	5111	8.46	0.00	
01/17/2021	WALMART.COM AY	TXN00402694	5310	22.92	0.00	
01/15/2021	WM SUPERCENTER	TXN00402695	5411	67.75	0.00	
01/15/2021	STAPLES	TXN00402696	5943	41.41	0.00	
01/14/2021	THE HOME DEPOT	TXN00402697	5200	19.59	0.00	
01/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00402698	5065	220.98	0.00	
01/10/2021	WALMART.COM AW	TXN00402699	5310	196.11	0.00	
01/15/2021	PROJECT LEAD THE	TXN00402700	8398	1,537.50	0.00	
01/15/2021	WWW.PURPLEBRIEFCASE.CO	TXN00402701	8999	65.00	0.00	
01/15/2021	Jones School Supply	TXN00402702	5943	1,105.80	0.00	
01/16/2021	AMAZON.COM 0S3KO1JU3 AMZN	TXN00402703	5942	234.30	0.00	
01/15/2021	DEMCO INC	TXN00402704	5111	549.34	0.00	
01/15/2021	STAPLS7322510952000001	TXN00402705	5111	67.58	0.00	
01/18/2021	AMAZON.COM QH2FG41P3 AMZN	TXN00402706	5942	91.64	0.00	
01/14/2021	JOHNSTONE SUPPLY N CHARL	TXN00402707	1711	45.02	0.00	
01/16/2021	STAPLS7322645430000001	TXN00402708	5111	129.33	0.00	
01/17/2021	Amazon.com BL2RV4U13	TXN00402709	5942	11.98	0.00	
01/15/2021	IN GLOBAL ACCESS MEDICAL	TXN00402710	8999	2,497.75	0.00	
01/15/2021	THE READING WAREHOUSE IN	TXN00402711	5192	238.90	0.00	
01/17/2021	Amazon.com Y147G38L3	TXN00402712	5942	131.98	0.00	
01/15/2021	THE BUDD GROUP INC	TXN00402713	7349	5,149.75	0.00	
01/14/2021	STAPLES	TXN00402714	5943	9.58	0.00	
01/15/2021	GRAINGER	TXN00402715	5085	2,185.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/15/2021	AMZN Mktp US	TXN00402716	5942	98.07	0.00	
01/15/2021	THE READING WAREHOUSE IN	TXN00402717	5192	141.81	0.00	
01/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00402718	1711	1,017.79	0.00	
01/15/2021	FORMS AND SUPPLY	TXN00402719	5044	466.17	0.00	
01/15/2021	PUBLIX #1081	TXN00402720	5411	91.80	0.00	
01/15/2021	STAPLS7322525415000002	TXN00402721	5111	50.41	0.00	
01/15/2021	LOWES #03317	TXN00402722	5200	117.38	0.00	
01/17/2021	AMZN Mktp US	TXN00402723	5942	130.75	0.00	
01/14/2021	JOHNSTONE SUPPLY N CHARL	TXN00402724	1711	179.72	0.00	
01/17/2021	AMZN Mktp US	TXN00402725	5942	85.55	0.00	
01/14/2021	NORTHERN TOOL EQUIP	TXN00402726	5251	88.27	0.00	
01/15/2021	SQ BENTLYS MOBILE WASH	TXN00402727	8999	400.00	0.00	
01/15/2021	THE BUDD GROUP INC	TXN00402728	7349	9,664.54	0.00	
01/16/2021	LAKESHORE LEARNING MATER	TXN00402729	8299	2,346.92	0.00	
01/17/2021	AMZN Mktp US	TXN00402730	5942	163.35	0.00	
01/15/2021	CHEFSTORE CHARLESTON	TXN00402731	5199	49.79	0.00	
01/15/2021	LEARN ENGINES	TXN00402732	8299	371.10	0.00	
01/16/2021	STAPLS7322639219000001	TXN00402733	5111	230.57	0.00	
01/16/2021	APPLE.COM/US	TXN00402734	5732	1,553.25	0.00	
count: 244				458,643.25	705.01	
01/19/2021						
01/18/2021	COSTCO WHSE#1319	TXN00402735	5300	30.57	0.00	
01/18/2021	SYMPPLICITY CORP	TXN00402736	8999	100.00	0.00	
01/18/2021	AMZN Mktp US	TXN00402737	5942	265.33	0.00	
01/18/2021	AMZN Mktp US	TXN00402738	5942	154.74	0.00	
01/18/2021	WALMART.COM AW	TXN00402739	5310	24.59	0.00	
01/18/2021	MOTIVATING SYSTEMS LLC	TXN00402740	5734	1,703.40	0.00	
01/18/2021	WALMART.COM AS	TXN00402741	5310	26.34	0.00	
01/18/2021	AMZN Mktp US	TXN00402742	5942	83.02	0.00	
01/18/2021	AMAZON.COM 3X7VM1SC3 AMZN	TXN00402743	5942	20.68	0.00	
01/18/2021	Amazon.com 4A3DL59V3	TXN00402744	5942	45.75	0.00	
01/18/2021	Amazon.com 3485Q48O3	TXN00402745	5942	75.21	0.00	
01/18/2021	WHIRLPOOL APPLIANCES	TXN00402746	5722	15.25	0.00	
01/18/2021	Amazon.com Y28BG9723	TXN00402747	5942	157.49	0.00	
01/18/2021	THE UPS STORE	TXN00402748	7399	11.59	0.00	
01/18/2021	AMZN Mktp US	TXN00402749	5942	471.47	0.00	
01/18/2021	AMAZON.COM KF76U8NM3 AMZN	TXN00402750	5942	67.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2021	AMZN Mktp US	TXN00402751	5942	20.17	0.00	
01/17/2021	THE HOME DEPOT	TXN00402752	5200	55.99	0.00	
01/18/2021	AMZN Mktp US	TXN00402753	5942	5.10	0.00	
01/18/2021	AMZN Mktp US	TXN00402754	5942	149.89	0.00	
01/19/2021	SSI SCHOOL SPECIALTY	TXN00402755	5943	65.39	0.00	
01/18/2021	AMZN Mktp US	TXN00402756	5942	2,148.62	0.00	
01/18/2021	AMAZON.COM XD1CN72N3 AMZN	TXN00402757	5942	43.60	0.00	
01/18/2021	AMZN Mktp US	TXN00402758	5942	199.02	0.00	
01/18/2021	AMZN Mktp US	TXN00402759	5942	261.55	0.00	
01/19/2021	TARGET.COM	TXN00402760	5310	76.30	0.00	
01/18/2021	WALMART.COM AS	TXN00402761	5310	37.25	0.00	
01/18/2021	AMZN Mktp US	TXN00402762	5942	16.34	0.00	
01/18/2021	AMZN Mktp US	TXN00402763	5942	339.24	0.00	
01/17/2021	KINGSTON RESORT OWNER LLC	TXN00402764	7011	131.04	0.00	
01/18/2021	AMZN Mktp US	TXN00402765	5942	172.75	0.00	
01/18/2021	WALMART.COM AU	TXN00402766	5310	21.32	0.00	
01/18/2021	SAMSLUB #8252	TXN00402767	5300	272.26	0.00	
01/18/2021	Amazon.com VP9RR0ND3	TXN00402768	5942	490.20	0.00	
01/17/2021	ALDI 66052	TXN00402769	5411	19.80	0.00	
01/18/2021	AMZN Mktp US	TXN00402770	5942	71.68	0.00	
01/18/2021	AMZN Mktp US	TXN00402771	5942	262.54	0.00	
01/18/2021	AMZN Mktp US	TXN00402772	5942	187.68	0.00	
01/19/2021	SSI SCHOOL SPECIALTY	TXN00402773	5943	65.39	0.00	
01/18/2021	WALMART.COM AT	TXN00402774	5310	30.10	0.00	
01/18/2021	AMZN Mktp US	TXN00402775	5942	216.82	0.00	
01/18/2021	AMZN Mktp US	TXN00402776	5942	67.64	0.00	
01/18/2021	AMZN Mktp US	TXN00402777	5942	87.15	0.00	
01/18/2021	WALMART.COM AW	TXN00402778	5310	25.61	0.00	
01/19/2021	AMZN Mktp US	TXN00402779	5942	10.43	0.00	
01/18/2021	BIB BACKGROUND CHECKS	TXN00402780	7399	59.00	0.00	
01/18/2021	AMZN Mktp US	TXN00402781	5942	225.52	0.00	
count: 47				9,088.18	0.00	
01/20/2021						
01/20/2021	PALMETTO MOON	TXN00402782	5947	2,450.87	0.00	
01/19/2021	WAL-MART #0628	TXN00402783	5411	21.27	0.00	
01/19/2021	LOWES #00539	TXN00402784	5200	(252.70)	252.70	
01/19/2021	MANER BUILDERS SUPPLY	TXN00402785	5211	380.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/19/2021	WALMART.COM AY	TXN00402786	5310	52.56	0.00	
01/19/2021	COMPASS AR INV	TXN00402787	5811	80,352.36	0.00	
01/19/2021	LOWES #00497	TXN00402788	5200	40.31	0.00	
01/19/2021	SCHOOL OUTFITTERS	TXN00402789	5999	1,174.97	0.00	
01/19/2021	AMZN Mktp US	TXN00402790	5942	686.49	0.00	
01/20/2021	AMZN Mktp US	TXN00402791	5942	26.08	0.00	
01/19/2021	WALMART GROCERY	TXN00402792	5411	48.35	0.00	
01/19/2021	WM SUPERCENTER	TXN00402793	5411	37.97	0.00	
01/19/2021	FOOD LION #0336	TXN00402794	5411	15.31	0.00	
01/19/2021	TEACHERSPAYTEACHERS.COM	TXN00402795	8299	9.75	0.00	
01/19/2021	STICKER MULE	TXN00402796	5111	31.61	0.00	
01/19/2021	DBC BLICK ART MATERIAL	TXN00402797	5965	22.24	0.00	
01/19/2021	AMZN Mktp US	TXN00402798	5942	20.70	0.00	
01/19/2021	Amazon.com F066B3C33	TXN00402799	5942	1,142.89	0.00	
01/19/2021	GATEWAY SUPPLY COMPANY	TXN00402800	5074	119.18	0.00	
01/19/2021	HENRY SCHEIN	TXN00402801	5047	1,360.11	0.00	
01/19/2021	KRU-KEL CO INC	TXN00402802	5074	83.15	0.00	
01/19/2021	MANER BUILDERS SUPPLY	TXN00402803	5211	450.00	0.00	
01/19/2021	KAGAN PROFESSIONAL DEVEL	TXN00402804	8299	1,497.00	0.00	
01/19/2021	COMPASS AR INV	TXN00402805	5811	12,916.07	0.00	
01/19/2021	THE POST AND COURIER	TXN00402806	5192	1,350.00	0.00	
01/19/2021	AMZN Mktp US	TXN00402807	5942	93.12	0.00	
01/19/2021	THOMPSONINFOSVCS	TXN00402808	2741	349.00	0.00	
01/19/2021	WALMART.COM AU	TXN00402809	5310	26.92	0.00	
01/19/2021	LOWES #00655	TXN00402810	5200	30.63	0.00	
01/19/2021	WHOLESALE INDUSTRIAL ELEC	TXN00402811	5732	176.86	0.00	
01/19/2021	KAGAN PUBLISHING INC	TXN00402812	5192	99.00	0.00	
01/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00402813	5065	93.39	0.00	
01/19/2021	HARRIS TEETER	TXN00402814	5411	21.65	0.00	
01/19/2021	CAPITAL ELEC CHARLESTON	TXN00402815	5065	208.41	0.00	
01/19/2021	WAL-MART #3367	TXN00402816	5411	104.51	0.00	
01/19/2021	PALMETTO FORD	TXN00402817	5533	46.91	0.00	
01/20/2021	AMAZON.COM DA88D7WK3 AMZN	TXN00402818	5942	595.40	0.00	
01/19/2021	AMZN Mktp US	TXN00402819	5942	57.76	0.00	
01/19/2021	STATE CHEMIC STATE CHE	TXN00402820	5085	1,768.15	0.00	
01/20/2021	AMAZON.COM PS8EM55L3 AMZN	TXN00402821	5942	128.01	0.00	
01/18/2021	WEST MUSIC CATALOG	TXN00402822	5733	231.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/19/2021	COMPASS AR INV	TXN00402823	5811	2,099.50	0.00	
01/19/2021	AMZN Mktp US	TXN00402824	5942	91.30	0.00	
01/19/2021	WALMART.COM AY	TXN00402825	5310	24.30	0.00	
01/19/2021	GATEWAY SUPPLY COMPANY	TXN00402826	5074	148.52	0.00	
01/19/2021	STARFALL EDUCATION	TXN00402827	8299	70.00	0.00	
01/19/2021	Scholastic Education	TXN00402828	8299	194.89	0.00	
01/19/2021	KAGAN PUBLISHING INC	TXN00402829	5192	99.00	0.00	
01/19/2021	BLT 4INKJETS	TXN00402830	5732	595.86	0.00	
01/18/2021	ALDI 66041	TXN00402831	5411	85.07	0.00	
01/19/2021	KRU-KEL CO INC	TXN00402832	5074	1,433.00	0.00	
01/18/2021	STAPLES	TXN00402833	5943	23.74	0.00	
01/19/2021	THE MATH LEARNING CENTER	TXN00402834	7399	564.62	0.00	
01/19/2021	DBC BLICK ART MATERIAL	TXN00402835	5965	198.39	0.00	
01/19/2021	GATEWAY SUPPLY COMPANY	TXN00402836	5074	37.08	0.00	
01/19/2021	COMPASS AR INV	TXN00402837	5811	16,173.83	0.00	
01/19/2021	SCASBO	TXN00402838	8699	50.00	0.00	
01/18/2021	WALMART.COM AT	TXN00402839	5310	25.97	0.00	
01/19/2021	FASTENAL COMPANY	TXN00402840	5085	116.94	0.00	
01/19/2021	AMZN Mktp US	TXN00402841	5942	146.64	0.00	
01/19/2021	AMZN Mktp US	TXN00402842	5942	32.69	0.00	
01/19/2021	KAGAN PUBLISHING INC	TXN00402843	5192	99.00	0.00	
01/19/2021	AMZN Mktp US	TXN00402844	5942	7.62	0.00	
01/19/2021	LOWCOUNTRY ACE HDWE	TXN00402845	5251	39.93	0.00	
01/19/2021	B&H PHOTO MOTO	TXN00402846	5044	289.33	0.00	
01/19/2021	MANER BUILDERS SUPPLY	TXN00402847	5211	558.00	0.00	
01/19/2021	AMAZON.COM H34BT4V13 AMZN	TXN00402848	5942	51.40	0.00	
01/19/2021	Amazon.com CD78937W3	TXN00402849	5942	207.60	0.00	
01/19/2021	AMZN Mktp US	TXN00402850	5942	155.44	0.00	
01/19/2021	WM SUPERCENTER	TXN00402851	5411	166.19	0.00	
01/19/2021	AMZN Mktp US	TXN00402852	5942	27.24	0.00	
01/19/2021	CR HIPPO CONSTRUCTION INC	TXN00402853	1799	774.58	0.00	
01/19/2021	LOWES #00655	TXN00402854	5200	13.91	0.00	
01/19/2021	BSN SPORTS LLC	TXN00402855	5137	479.92	0.00	
01/19/2021	WM SUPERCENTER	TXN00402856	5411	92.17	0.00	
12/08/2020	CLAIM ADJ/TBE BRADFORD ON	TXN00402857	5969	(148.27)	148.27	
01/19/2021	AMAZON.COM D286X6F93 AMZN	TXN00402858	5942	8.64	0.00	
01/19/2021	SHERWIN WILLIAMS	TXN00402859	5231	69.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/19/2021	FOLLETT SCHOOL SOLUTIONS	TXN00402860	5942	1,724.00	0.00	
01/19/2021	SQ RAINMAKER IRRIGATION	TXN00402861	8999	2,450.00	0.00	
01/19/2021	AMZN Mktp US	TXN00402862	5942	17.43	0.00	
01/19/2021	COMPASS AR INV	TXN00402863	5811	30,401.38	0.00	
01/19/2021	AMZN Mktp US	TXN00402864	5942	740.80	0.00	
01/19/2021	TARGET	TXN00402865	5310	59.31	0.00	
01/19/2021	SWEETGRASS HDWE	TXN00402866	5251	21.79	0.00	
01/19/2021	PROLINE INDUSTRIAL PRODUC	TXN00402867	5169	426.81	0.00	
01/20/2021	AMZN Mktp US	TXN00402868	5942	173.19	0.00	
01/19/2021	SSI SCHOOL SPECIALTY	TXN00402869	5969	58.57	0.00	
01/19/2021	MANER BUILDERS SUPPLY	TXN00402870	5211	480.00	0.00	
01/19/2021	AMZN Mktp US	TXN00402871	5942	16.34	0.00	
01/19/2021	USPS.COM POSTAL STORE	TXN00402872	9402	474.80	0.00	
01/19/2021	AMZN Mktp US	TXN00402873	5942	42.06	0.00	
01/19/2021	WM SUPERCENTER	TXN00402874	5411	64.31	0.00	
01/19/2021	FEDEX OFFICE	TXN00402875	7338	650.09	0.00	
01/19/2021	Amazon.com KQ0UE70P3	TXN00402876	5942	1,018.33	0.00	
01/19/2021	HARRIS TEETER	TXN00402877	5411	32.07	0.00	
01/19/2021	SIGN IT QUICK INC	TXN00402878	5099	267.01	0.00	
01/19/2021	HENRY SCHEIN	TXN00402879	5047	36.95	0.00	
01/19/2021	BURMAX INC	TXN00402880	5099	1,131.58	0.00	
01/19/2021	BESTBUYCOM806414941646	TXN00402881	5732	10.89	0.00	
01/19/2021	KRU-KEL CO INC	TXN00402882	5074	126.10	0.00	
01/19/2021	AMAZON.COM SX4T48ZR3 AMZN	TXN00402883	5942	9.03	0.00	
01/19/2021	TEACHERSPAYTEACHERS.COM	TXN00402884	8299	10.50	0.00	
01/19/2021	MANER BUILDERS SUPPLY	TXN00402885	5211	428.00	0.00	
01/19/2021	AMZN Mktp US	TXN00402886	5942	2,866.70	0.00	
01/19/2021	PAYPAL SOUTHERNTRA	TXN00402887	1520	550.00	0.00	
01/19/2021	LOWES #00655	TXN00402888	5200	195.09	0.00	
01/19/2021	FERGUSON ENT	TXN00402889	5074	149.43	0.00	
01/19/2021	KEEPSAKES FLORIST	TXN00402890	5992	102.65	0.00	
01/19/2021	WALMART.COM AY	TXN00402891	5310	54.37	0.00	
01/19/2021	MANER BUILDERS SUPPLY	TXN00402892	5211	2,498.00	0.00	
01/19/2021	WALMART.COM AW	TXN00402893	5310	67.50	0.00	
01/19/2021	BURMAX INC	TXN00402894	5099	43.60	0.00	
01/19/2021	BESTBUYCOM806414941646	TXN00402895	5732	27.23	0.00	
01/19/2021	AMZN Mktp US	TXN00402896	5942	440.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/19/2021	LOWES #03317	TXN00402897	5200	41.01	0.00	
01/19/2021	AMZN Mktp US	TXN00402898	5942	43.58	0.00	
count: 117				181,121.80	400.97	
01/21/2021						
01/19/2021	LOWES #00661	TXN00402899	5200	16.33	0.00	
01/20/2021	STAPLES DIRECT	TXN00402900	5111	(39.23)	39.23	
01/20/2021	STAPLS7322192352000002	TXN00402901	5111	22.33	0.00	
01/21/2021	Amazon.com RZ3SA3CG3	TXN00402902	5942	40.08	0.00	
01/19/2021	WALMART.COM AY	TXN00402903	5310	(13.14)	13.14	
01/20/2021	AMZN Mktp US	TXN00402904	5942	32.69	0.00	
01/19/2021	JOHNSTONE SUPPLY N CHARL	TXN00402905	1711	812.48	0.00	
01/20/2021	AMZN Mktp US	TXN00402906	5942	41.42	0.00	
01/20/2021	CHEFSTORE CHARLESTON	TXN00402907	5199	267.12	0.00	
01/20/2021	TEACHSTONE TRAINING	TXN00402908	8299	125.00	0.00	
01/19/2021	OFFICE DEPOT	TXN00402909	5965	113.34	0.00	
01/20/2021	FSI SCE&G	TXN00402910	4900	297.55	0.00	
01/20/2021	EXPANDABLE MIND SOFTWARE	TXN00402911	5045	209.00	0.00	
01/20/2021	loveyourneighborbrand.	TXN00402912	5399	1,800.00	0.00	
01/20/2021	FLIR Systems	TXN00402913	5946	1,995.00	0.00	
01/19/2021	JOHNSTONE SUPPLY N CHARL	TXN00402914	1711	432.65	0.00	
01/20/2021	IN TEXAS TRUCK RACKS	TXN00402915	5533	1,976.41	0.00	
01/20/2021	US FOODS 5D	TXN00402916	5199	161.90	0.00	
01/20/2021	LEE AND LOW BOOKS	TXN00402917	5942	287.42	0.00	
01/20/2021	WINTHROP TREE SERVICE	TXN00402918	780	375.00	0.00	
01/20/2021	AMZN Mktp US	TXN00402919	5942	407.29	0.00	
01/20/2021	ANIXTER-PS #005H CHARLSTO	TXN00402920	5065	1,893.44	0.00	
01/20/2021	SSI SCHOOL SPECIALTY	TXN00402921	5969	50.49	0.00	
01/20/2021	Scholastic, Inc.	TXN00402922	8299	163.63	0.00	
01/20/2021	AMZN Mktp US	TXN00402923	5942	26.82	0.00	
01/20/2021	AMZN Mktp US	TXN00402924	5942	34.87	0.00	
01/19/2021	THE HOME DEPOT	TXN00402925	5200	434.95	0.00	
01/20/2021	WINTHROP TREE SERVICE	TXN00402926	780	1,100.00	0.00	
01/20/2021	THE READING WAREHOUSE IN	TXN00402927	5192	875.71	0.00	
01/20/2021	LOWES #00655	TXN00402928	5200	62.37	0.00	
01/20/2021	WM SUPERCENTER	TXN00402929	5411	138.56	0.00	
01/20/2021	STAPLS7322444627000002	TXN00402930	5111	81.72	0.00	
01/20/2021	WM SUPERCENTER	TXN00402931	5411	329.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/20/2021	loveyourneighborbrand.	TXN00402932	5399	90.00	0.00	
01/20/2021	Adobe Inc	TXN00402933	5817	179.88	0.00	
01/20/2021	STAPLES DIRECT	TXN00402934	5111	(39.23)	39.23	
01/20/2021	LRP PUBLICATIONS	TXN00402935	7399	84.20	0.00	
01/20/2021	AMZN Mktp US	TXN00402936	5942	40.31	0.00	
01/20/2021	STAPLES DIRECT	TXN00402937	5111	(39.23)	39.23	
01/20/2021	AMZN Mktp US	TXN00402938	5942	2,154.60	0.00	
01/20/2021	FOLLETT SCHOOL SOLUTIONS	TXN00402939	5942	113.99	0.00	
01/20/2021	TRAFFICSAFETYSTORE.COM	TXN00402940	8999	235.32	0.00	
01/20/2021	FOX MUSIC	TXN00402941	5733	181.35	0.00	
01/19/2021	WALMART.COM AY	TXN00402942	5310	(13.14)	13.14	
01/20/2021	IN RICHARD LLOYD, INC	TXN00402943	5655	655.09	0.00	
01/20/2021	AMZN Mktp US	TXN00402944	5942	10.88	0.00	
01/20/2021	AMZN Mktp US	TXN00402945	5942	52.95	0.00	
01/20/2021	AMZN Mktp US	TXN00402946	5942	26.16	0.00	
01/20/2021	WWP CAROLINA EXTERMINATIN	TXN00402947	7342	125.00	0.00	
01/20/2021	VRC COMPANIES LLC	TXN00402948	4225	162.43	0.00	
01/20/2021	FAMILY DOLLAR	TXN00402949	5331	18.53	0.00	
01/20/2021	BURMAX INC	TXN00402950	5099	1,006.07	0.00	
01/20/2021	AMZN Mktp US	TXN00402951	5942	367.48	0.00	
01/20/2021	AMAZON.COM DT6885LG3 AMZN	TXN00402952	5942	94.07	0.00	
01/20/2021	AMZN Mktp US	TXN00402953	5942	13.07	0.00	
01/20/2021	STAPLS7321979108000002	TXN00402954	5111	71.56	0.00	
01/20/2021	WINTHROP TREE SERVICE	TXN00402955	780	1,237.00	0.00	
01/20/2021	PECKNEL MUSIC COMPANY	TXN00402956	5733	665.97	0.00	
01/20/2021	SERVICE FEE SCI-SCGOV	TXN00402957	9399	10.01	0.00	
01/20/2021	WALMART.COM AU	TXN00402958	5310	36.42	0.00	
01/20/2021	AMZN Mktp US	TXN00402959	5942	33.14	0.00	
01/20/2021	AMZN Mktp US	TXN00402960	5942	24.38	0.00	
01/20/2021	STAPLES DIRECT	TXN00402961	5111	(39.23)	39.23	
01/20/2021	GATEWAY SUPPLY COMPANY	TXN00402962	5074	27.09	0.00	
01/19/2021	WALMART.COM AY	TXN00402963	5310	(13.14)	13.14	
01/20/2021	THE BOOTJACK INC	TXN00402964	5661	207.10	0.00	
01/19/2021	TRANE SUPPLY-115410	TXN00402965	5046	471.84	0.00	
01/20/2021	AMAZON.COM 850MI5QQ3 AMZN	TXN00402966	5942	22.84	0.00	
01/20/2021	MANER BUILDERS SUPPLY	TXN00402967	5211	1,478.00	0.00	
01/20/2021	Scholastic, Inc.	TXN00402968	8299	65.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/20/2021	VRC COMPANIES LLC	TXN00402969	4225	164.90	0.00	
01/20/2021	AMZN Mktp US	TXN00402970	5942	17.40	0.00	
01/20/2021	LOWES #00655	TXN00402971	5200	109.98	0.00	
01/20/2021	AMZN Mktp US	TXN00402972	5942	25.82	0.00	
01/20/2021	AMSTERDAM PRNT	TXN00402973	5969	437.43	0.00	
01/20/2021	AMZN Mktp US	TXN00402974	5942	244.44	0.00	
01/20/2021	AMZN Mktp US	TXN00402975	5942	15.25	0.00	
01/20/2021	AMZN Mktp US	TXN00402976	5942	98.99	0.00	
01/20/2021	MANER BUILDERS SUPPLY	TXN00402977	5211	2,498.00	0.00	
01/20/2021	IN HYPE SOCKS	TXN00402978	5999	559.81	0.00	
01/20/2021	DTV DIRECTV SERVICE	TXN00402979	4899	107.04	0.00	
01/20/2021	LOWES #00655	TXN00402980	5200	13.78	0.00	
01/20/2021	WINTHROP TREE SERVICE	TXN00402981	780	1,100.00	0.00	
01/20/2021	AMZN Mktp US	TXN00402982	5942	52.27	0.00	
01/21/2021	AMZN Mktp US	TXN00402983	5942	41.38	0.00	
01/20/2021	AMZN Mktp US	TXN00402984	5942	198.87	0.00	
01/20/2021	AMAZON.COM 375JQ8693 AMZN	TXN00402985	5942	7.94	0.00	
01/19/2021	JOHNSTONE SUPPLY N CHARL	TXN00402986	1711	1,562.30	0.00	
01/20/2021	VUE TESTING/TRAIN SVC	TXN00402987	8299	2,240.00	0.00	
01/20/2021	GATEWAY SUPPLY COMPANY	TXN00402988	5074	1,202.25	0.00	
01/20/2021	Scholastic, Inc.	TXN00402989	8299	163.63	0.00	
01/20/2021	TRADER JOE'S	TXN00402990	5411	15.24	0.00	
01/20/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00402991	5943	11.22	0.00	
01/20/2021	AMZN Mktp US	TXN00402992	5942	287.91	0.00	
01/21/2021	Amazon.com LK09N9YA3	TXN00402993	5942	117.72	0.00	
01/21/2021	Amazon.com VJ1C250L3	TXN00402994	5942	61.08	0.00	
01/20/2021	TARGET	TXN00402995	5310	271.48	0.00	
01/20/2021	HARRIS TEETER	TXN00402996	5411	22.42	0.00	
01/20/2021	SCHOOL NURSE	TXN00402997	5943	87.13	0.00	
01/20/2021	KRU-KEL CO INC	TXN00402998	5074	473.43	0.00	
01/20/2021	STAPLES DIRECT	TXN00402999	5111	(39.23)	39.23	
01/21/2021	Amazon.com H40Y965G3	TXN00403000	5942	580.21	0.00	
01/20/2021	AMZN Mktp US	TXN00403001	5942	117.67	0.00	
01/20/2021	WALMART.COM AS	TXN00403002	5310	1,211.93	0.00	
01/20/2021	AMZN Mktp US	TXN00403003	5942	6.53	0.00	
01/19/2021	WALMART.COM AY	TXN00403004	5310	(13.14)	13.14	
01/20/2021	SALONCENTRIC9994	TXN00403005	5999	(51.64)	51.64	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/20/2021	Scholastic, Inc.	TXN00403006	8299	10.89	0.00	
01/19/2021	GUITARCENTER.COM CALL CT	TXN00403007	5733	103.14	0.00	
01/21/2021	AMZN Mktp US	TXN00403008	5942	64.40	0.00	
01/20/2021	STAPLES DIRECT	TXN00403009	5111	(39.22)	39.22	
01/20/2021	BLT 4INKJETS	TXN00403010	5732	198.63	0.00	
01/19/2021	4025 JNN CENTRE POINT ONL	TXN00403011	5812	236.32	0.00	
01/20/2021	AMZN Mktp US	TXN00403012	5942	151.03	0.00	
01/20/2021	GIMKIT	TXN00403013	8299	650.00	0.00	
01/20/2021	STAPLES DIRECT	TXN00403014	5111	(39.23)	39.23	
01/20/2021	SCDHEC	TXN00403015	9399	530.00	0.00	
01/20/2021	VITALSOURCE TECHNOLOGIES	TXN00403016	5815	1,049.70	0.00	
01/21/2021	AMZN Mktp US	TXN00403017	5942	294.12	0.00	
01/20/2021	AMAZON.COM 103VC10M3 AMZN	TXN00403018	5942	286.12	0.00	
01/20/2021	Amazon.com YT0JQ2TI3	TXN00403019	5942	274.50	0.00	
01/20/2021	SIGN IT QUICK INC	TXN00403020	5099	1,045.00	0.00	
01/20/2021	WALMART.COM AY	TXN00403021	5310	107.86	0.00	
01/20/2021	Scholastic, Inc.	TXN00403022	8299	163.63	0.00	
01/20/2021	NASCO FORT ATKINSON	TXN00403023	5965	62.08	0.00	
01/20/2021	AMZN Mktp US	TXN00403024	5942	17.10	0.00	
01/20/2021	AMZN Mktp US	TXN00403025	5942	25.68	0.00	
01/20/2021	IN SHRED WITH US	TXN00403026	5999	24.49	0.00	
01/19/2021	WEST MUSIC CATALOG	TXN00403027	5733	788.61	0.00	
01/20/2021	AMAZON.COM 4Q39S0N23 AMZN	TXN00403028	5942	345.46	0.00	
01/20/2021	TEACHERSPAYTEACHERS.COM	TXN00403029	8299	10.50	0.00	
01/20/2021	Scholastic, Inc.	TXN00403030	8299	163.63	0.00	
01/20/2021	AMZN Mktp US	TXN00403031	5942	25.02	0.00	
01/19/2021	DRIGGERS SMALL	TXN00403032	5261	102.82	0.00	
01/20/2021	AMZN Mktp US	TXN00403033	5942	24.92	0.00	
01/20/2021	TEACHSTONE TRAINING	TXN00403034	8299	125.00	0.00	
01/21/2021	SSI SCHOOL SPECIALTY	TXN00403035	5943	179.31	0.00	
01/20/2021	STAPLES DIRECT	TXN00403036	5111	(39.23)	39.23	
01/20/2021	WHOLESALE INDUSTRIAL ELEC	TXN00403037	5732	546.03	0.00	
01/20/2021	SCHOOL NURSE	TXN00403038	5943	59.92	0.00	
01/20/2021	AMAZON.COM A80W16BT3 AMZN	TXN00403039	5942	33.78	0.00	
01/20/2021	AMZN Mktp US	TXN00403040	5942	146.12	0.00	
01/20/2021	Amazon.com ZE7QT8G83	TXN00403041	5942	310.62	0.00	
01/20/2021	loveyourneighborbrand.	TXN00403042	5399	100.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/20/2021	THE READING WAREHOUSE IN	TXN00403043	5192	2,065.28	0.00	
01/20/2021	Amazon.com 3K3BR2NK3	TXN00403044	5942	478.29	0.00	
01/20/2021	USPS PO 4514840249	TXN00403045	9402	30.87	0.00	
01/19/2021	STAPLES	TXN00403046	5943	28.38	0.00	
01/20/2021	IN CHARTER ELEVATOR CARO	TXN00403047	1711	1,750.00	0.00	
01/20/2021	Scholastic, Inc.	TXN00403048	8299	163.63	0.00	
01/20/2021	STAPLS7322419427000002	TXN00403049	5111	21.55	0.00	
01/20/2021	AMAZON.COM 9L06V4QC3 AMZN	TXN00403050	5942	36.54	0.00	
01/20/2021	WM SUPERCENTER	TXN00403051	5411	50.82	0.00	
01/20/2021	AMZN Mktp US	TXN00403052	5942	473.24	0.00	
01/20/2021	AMZN Mktp US	TXN00403053	5942	18.52	0.00	
01/20/2021	AMAZON.COM 0E8RF83E3 AMZN	TXN00403054	5942	29.42	0.00	
01/19/2021	STAPLES	TXN00403055	5943	46.29	0.00	
01/20/2021	WHOLESALE INDUSTRIAL ELEC	TXN00403056	5732	389.97	0.00	
01/19/2021	OFFICE DEPOT	TXN00403057	5965	21.79	0.00	
01/20/2021	AMAZON.COM OH8YA0NC3 AMZN	TXN00403058	5942	3.80	0.00	
01/20/2021	STAPLES DIRECT	TXN00403059	5111	(39.23)	39.23	
01/20/2021	STAPLES DIRECT	TXN00403060	5111	(39.23)	39.23	
01/20/2021	AMZN Mktp US	TXN00403061	5942	160.30	0.00	
01/20/2021	LOWES #00497	TXN00403062	5200	23.96	0.00	
count: 164				52,245.27	496.49	
01/22/2021						
01/21/2021	SERVICE FEE SCI-SCGOV	TXN00403063	9399	1.68	0.00	
01/21/2021	DOLLAR DAYS INTERNATIONAL	TXN00403064	5199	175.56	0.00	
01/22/2021	INTERNATIONAL TRANSACTION	TXN00403065	0	2.99	0.00	
01/21/2021	STAPLS7322805856000002	TXN00403066	5111	489.40	0.00	
01/21/2021	AMZN Mktp US	TXN00403067	5942	26.14	0.00	
01/21/2021	KRU-KEL CO INC	TXN00403068	5074	20.31	0.00	
01/21/2021	AMZN Mktp US	TXN00403069	5942	86.88	0.00	
01/21/2021	AMZN Mktp US	TXN00403070	5942	146.71	0.00	
01/21/2021	STAPLS7322842495000001	TXN00403071	5111	56.96	0.00	
01/21/2021	STAPLS7322787686000002	TXN00403072	5111	14.86	0.00	
01/20/2021	THE HOME DEPOT	TXN00403073	5200	303.46	0.00	
01/21/2021	AMAZON.COM SW2R37X13 AMZN	TXN00403074	5942	29.42	0.00	
01/21/2021	AMZN Mktp US	TXN00403075	5942	5.44	0.00	
01/21/2021	WALMART.COM AW	TXN00403076	5310	375.99	0.00	
01/20/2021	WEST MUSIC CATALOG	TXN00403077	5733	221.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/21/2021	LOWES #00497	TXN00403078	5200	42.47	0.00	
01/21/2021	STAPLS7322891507000001	TXN00403079	5111	108.89	0.00	
01/20/2021	MUSIC & ARTS	TXN00403080	5733	113.83	0.00	
01/21/2021	AMAZON.COM OW9RN98J3 AMZN	TXN00403081	5942	26.93	0.00	
01/21/2021	EIG ConstantContact.com	TXN00403082	5968	103.55	0.00	
01/21/2021	WIX.COM charlestoninnovat	TXN00403083	5968	24.85	0.00	
01/20/2021	BURLINGTON ENGLISH INC	TXN00403084	8299	1,958.40	0.00	
01/21/2021	STAPLS7322831279000002	TXN00403085	5111	137.71	0.00	
01/21/2021	AMZN Mktp US	TXN00403086	5942	257.37	0.00	
01/21/2021	WM SUPERCENTER	TXN00403087	5411	37.41	0.00	
01/21/2021	AMZN Mktp US	TXN00403088	5942	226.32	0.00	
01/21/2021	Amazon.com N891B6293	TXN00403089	5942	6,135.59	0.00	
01/21/2021	FERGUSON ENT	TXN00403090	5074	68.72	0.00	
01/21/2021	GRAINGER	TXN00403091	5085	239.97	0.00	
01/21/2021	KRU-KEL CO INC	TXN00403092	5074	1,761.48	0.00	
01/21/2021	THE READING WAREHOUSE IN	TXN00403093	5192	2,477.53	0.00	
01/21/2021	STAPLS7322841828000001	TXN00403094	5111	149.52	0.00	
01/21/2021	LOWES #00497	TXN00403095	5200	25.33	0.00	
01/21/2021	STAPLES DIRECT	TXN00403096	5111	416.29	0.00	
01/21/2021	SCHOOL NURSE SUPPLY INC	TXN00403097	5943	161.17	0.00	
01/21/2021	STAPLS7322834799000001	TXN00403098	5111	489.38	0.00	
01/21/2021	STAPLES DIRECT	TXN00403099	5111	211.84	0.00	
01/21/2021	KRU-KEL CO INC	TXN00403100	5074	80.46	0.00	
01/21/2021	FOLLETT SCHOOL SOLUTIONS	TXN00403101	5942	14.81	0.00	
01/22/2021	NSPRA	TXN00403102	8641	50.00	0.00	
01/21/2021	Amazon.com CR2TW9T93	TXN00403103	5942	26.93	0.00	
01/21/2021	TARGET	TXN00403104	5310	104.01	0.00	
01/21/2021	STAPLS7322786607000001	TXN00403105	5111	21.39	0.00	
01/21/2021	AMAZON.COM 6R9S60JK3 AMZN	TXN00403106	5942	191.96	0.00	
01/21/2021	YESCHEF	TXN00403107	8299	299.00	0.00	
01/21/2021	CAPITAL ELEC CHARLESTON	TXN00403108	5065	38.91	0.00	
01/21/2021	NAFEP	TXN00403109	8398	795.00	0.00	
01/21/2021	AMZN Mktp US	TXN00403110	5942	30.39	0.00	
01/21/2021	Amazon.com A20OP4PL3	TXN00403111	5942	442.25	0.00	
01/21/2021	ALL AMERICAN AWARDS	TXN00403112	2791	381.29	0.00	
01/21/2021	KRU-KEL CO INC	TXN00403113	5074	934.37	0.00	
01/21/2021	STAPLS7322802824000001	TXN00403114	5111	150.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/21/2021	WALMART.COM AW	TXN00403115	5310	304.00	0.00	
01/21/2021	STAPLS7322805856000001	TXN00403116	5111	978.80	0.00	
01/20/2021	JOHNSTONE SUPPLY N CHARL	TXN00403117	1711	28.61	0.00	
01/21/2021	STAPLS7322833568000001	TXN00403118	5111	56.96	0.00	
01/21/2021	WHOLESALE INDUSTRIAL ELEC	TXN00403119	5732	384.79	0.00	
01/21/2021	LOWES #00655	TXN00403120	5200	52.28	0.00	
01/21/2021	US AWARDS	TXN00403121	5999	867.34	0.00	
01/21/2021	GEORGE SCOTT	TXN00403122	5074	594.00	0.00	
01/21/2021	PP NATIONALLIT	TXN00403123	5942	387.00	0.00	
01/21/2021	FOLLETT SCHOOL SOLUTIONS	TXN00403124	5942	93.38	0.00	
01/21/2021	RIVERSIDE INSIGHTS	TXN00403125	8299	685.15	0.00	
01/21/2021	AMZN Mktp US	TXN00403126	5942	18.10	0.00	
01/21/2021	SIMMONS IRRIGATION SUPPLY	TXN00403127	7399	982.90	0.00	
01/21/2021	SCHOOL NURSE	TXN00403128	5943	72.10	0.00	
01/21/2021	AMZN Mktp US	TXN00403129	5942	13.25	0.00	
01/21/2021	STAPLS7322787686000001	TXN00403130	5111	23.97	0.00	
01/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00403131	5065	369.64	0.00	
01/21/2021	SCDSS CHLDCR	TXN00403132	9399	40.00	0.00	
01/22/2021	AMZN Mktp US	TXN00403133	5942	40.86	0.00	
01/21/2021	LOWES #00655	TXN00403134	5200	100.36	0.00	
01/21/2021	AMZN Mktp US	TXN00403135	5942	90.27	0.00	
01/21/2021	STAPLS7322768819000001	TXN00403136	5111	177.60	0.00	
01/21/2021	STAPLS7322839030000001	TXN00403137	5111	657.66	0.00	
01/21/2021	AMZN Mktp US	TXN00403138	5942	42.34	0.00	
01/21/2021	SQ PEACE LOVE HIP HOP	TXN00403139	5691	300.00	0.00	
01/20/2021	MUSIC & ARTS	TXN00403140	5733	1,148.64	0.00	
01/20/2021	WM SUPERCENTER	TXN00403141	5411	(64.31)	64.31	
01/21/2021	AMAZON.COM EZ3ZG4KM3 AMZN	TXN00403142	5942	65.10	0.00	
01/21/2021	AMAZON.COM B36DE34Z3 AMZN	TXN00403143	5942	53.85	0.00	
01/20/2021	THE HOME DEPOT	TXN00403144	5200	118.30	0.00	
01/21/2021	MICHAELS STORES	TXN00403145	5970	16.33	0.00	
01/21/2021	LOWES #00497	TXN00403146	5200	13.12	0.00	
01/21/2021	AMZN Mktp US	TXN00403147	5942	128.39	0.00	
01/21/2021	SCHOOL NURSE	TXN00403148	5943	39.64	0.00	
01/21/2021	STAPLS7322831279000003	TXN00403149	5111	4.34	0.00	
01/21/2021	BATTERIES PLUS	TXN00403150	5999	115.31	0.00	
01/20/2021	THE HOME DEPOT	TXN00403151	5200	230.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/21/2021	AMAZON.COM 5S0SI5U03 AMZN	TXN00403152	5942	38.14	0.00	
01/21/2021	PRO TUFF DECALS	TXN00403153	2741	99.99	0.00	
01/21/2021	AMZN Mktp US	TXN00403154	5942	17.09	0.00	
01/20/2021	RESTAURANT DEPOT	TXN00403155	5411	399.20	0.00	
01/21/2021	AMZN Mktp US	TXN00403156	5942	105.72	0.00	
01/21/2021	WULBERN KOVAL CO INC	TXN00403157	5021	156.96	0.00	
01/21/2021	LOWES #00497	TXN00403158	5200	79.48	0.00	
01/21/2021	KRU-KEL CO INC	TXN00403159	5074	143.55	0.00	
01/21/2021	STAPLS7322877360000001	TXN00403160	5111	21.79	0.00	
01/21/2021	STAPLS7322834799000003	TXN00403161	5111	13.06	0.00	
01/21/2021	NATIONAL SCHOOL BOARDS AS	TXN00403162	8398	75.00	0.00	
01/21/2021	AMZN Mktp US	TXN00403163	5942	226.52	0.00	
01/21/2021	AMAZON.COM YY67D1VM3 AMZN	TXN00403164	5942	32.67	0.00	
01/21/2021	STAPLS7322802824000008	TXN00403165	5111	9.35	0.00	
01/21/2021	AMZN Mktp US	TXN00403166	5942	102.45	0.00	
01/21/2021	WALMART.COM AT	TXN00403167	5310	106.73	0.00	
01/22/2021	FIRST BOOK	TXN00403168	5942	268.80	0.00	
01/21/2021	STAPLS7322834799000002	TXN00403169	5111	62.54	0.00	
01/21/2021	STAPLES DIRECT	TXN00403170	5111	5.62	0.00	
01/21/2021	PITNEYBOWESLEASEEQUIP	TXN00403171	7394	128.05	0.00	
01/21/2021	GATEWAY SUPPLY COMPANY	TXN00403172	5074	15.15	0.00	
01/21/2021	STAPLS7322898984000001	TXN00403173	5111	26.71	0.00	
01/21/2021	AMZN Mktp US	TXN00403174	5942	27.23	0.00	
01/21/2021	AMZN Mktp US	TXN00403175	5942	8.27	0.00	
01/21/2021	GOPHER SPORT	TXN00403176	5941	249.76	0.00	
01/21/2021	STAPLS7322525415000003	TXN00403177	5111	22.88	0.00	
01/20/2021	STAPLES	TXN00403178	5943	32.69	0.00	
01/21/2021	AMZN Mktp US	TXN00403179	5942	9.25	0.00	
01/21/2021	AMZN Mktp US	TXN00403180	5942	127.98	0.00	
01/20/2021	THE HOME DEPOT	TXN00403181	5200	80.21	0.00	
01/21/2021	STAPLS7322885405000001	TXN00403182	5111	548.16	0.00	
01/21/2021	BSN SPORTS LLC	TXN00403183	5137	311.28	0.00	
01/21/2021	WALMART.COM AW	TXN00403184	5310	86.98	0.00	
01/21/2021	AMZN Mktp US	TXN00403185	5942	297.29	0.00	
01/21/2021	AMZN Mktp US	TXN00403186	5942	327.34	0.00	
01/21/2021	SP WELCOMEINDUSTRIES	TXN00403187	5719	30.00	0.00	
01/21/2021	STAPLS7322781205000001	TXN00403188	5111	151.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/21/2021	NAPA AUTO 0024863	TXN00403189	5533	3.19	0.00	
01/20/2021	MUSIC & ARTS	TXN00403190	5733	575.52	0.00	
01/21/2021	FERGUSON ENT	TXN00403191	5074	410.58	0.00	
01/21/2021	AMZN Mktp US	TXN00403192	5942	38.10	0.00	
01/20/2021	DEMCO INC	TXN00403193	5111	122.55	0.00	
01/21/2021	LOWES #00497	TXN00403194	5200	24.49	0.00	
01/21/2021	NASCO FORT ATKINSON	TXN00403195	5965	6.70	0.00	
01/21/2021	NAFEPA	TXN00403196	8398	895.00	0.00	
01/21/2021	SWEETGRASS HDWE	TXN00403197	5251	5.98	0.00	
01/21/2021	USPS PO 4514880242	TXN00403198	9402	20.85	0.00	
01/21/2021	WALMART.COM AV	TXN00403199	5310	53.60	0.00	
01/21/2021	STAPLS7322768819000005	TXN00403200	5111	1.00	0.00	
01/21/2021	STAPLS7322830840000002	TXN00403201	5111	32.45	0.00	
01/21/2021	STAPLS7322885617000001	TXN00403202	5111	78.41	0.00	
01/21/2021	LOWES #03317	TXN00403203	5200	36.44	0.00	
01/20/2021	THE HOME DEPOT	TXN00403204	5200	80.51	0.00	
01/20/2021	MUSIC & ARTS	TXN00403205	5733	379.80	0.00	
01/21/2021	SELLARS HARDWARE	TXN00403206	5251	7.72	0.00	
01/21/2021	FERGUSON ENT	TXN00403207	5074	175.86	0.00	
01/21/2021	AMZN Mktp US	TXN00403208	5942	2,424.00	0.00	
01/21/2021	PUBLIX #459	TXN00403209	5411	94.62	0.00	
01/21/2021	SAMS CLUB #8252	TXN00403210	5300	105.92	0.00	
01/21/2021	SEESAW LEARNING	TXN00403211	8299	120.00	0.00	
01/21/2021	BLANCHARD MACHINERY	TXN00403212	5072	1,049.43	0.00	
01/21/2021	AMZN Mktp US	TXN00403213	5942	225.10	0.00	
01/21/2021	WM SUPERCENTER	TXN00403214	5411	60.15	0.00	
01/21/2021	APPALACHIAN SPRINGS BOTT	TXN00403215	5999	13.86	0.00	
01/21/2021	AMZN Mktp US	TXN00403216	5942	36.77	0.00	
01/21/2021	STAPLS7322876424000001	TXN00403217	5111	6.89	0.00	
01/21/2021	WALMART.COM AV	TXN00403218	5310	26.99	0.00	
01/21/2021	AMZN Mktp US	TXN00403219	5942	192.43	0.00	
01/21/2021	STAPLS7322885405000002	TXN00403220	5111	13.89	0.00	
01/21/2021	STAPLS7322830840000001	TXN00403221	5111	3.80	0.00	
01/21/2021	AMZN Mktp US	TXN00403222	5942	88.51	0.00	
01/22/2021	BOXED.COM	TXN00403223	5411	249.72	0.00	
01/21/2021	STAPLS7322768819000003	TXN00403224	5111	6.75	0.00	
01/21/2021	WAL-MART #0632	TXN00403225	5411	181.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/21/2021	STAPLS7322768819000006	TXN00403226	5111	16.52	0.00	
01/21/2021	LOWES #03317	TXN00403227	5200	20.10	0.00	
01/21/2021	AMZN Mktp US	TXN00403228	5942	222.79	0.00	
count: 166				42,477.50	64.31	
01/25/2021						
01/22/2021	FLORIST ONE	TXN00403229	5992	85.54	0.00	
01/22/2021	STAPLS0189111086000001	TXN00403230	5111	207.59	0.00	
01/22/2021	STAPLS7322625200000004	TXN00403231	5111	26.15	0.00	
01/22/2021	JOHNSTONE SUPPLY N CHARL	TXN00403232	1711	63.54	0.00	
01/24/2021	AMZN Mktp US	TXN00403233	5942	46.86	0.00	
01/22/2021	STAPLES DIRECT	TXN00403234	5111	68.45	0.00	
01/22/2021	STAPLS7322768819000002	TXN00403235	5111	10.78	0.00	
01/21/2021	HERALD OFFICE SUPPLY INC	TXN00403236	5021	235.18	0.00	
01/24/2021	Amazon.com R233J1513	TXN00403237	5942	404.58	0.00	
01/22/2021	Scholastic, Inc.	TXN00403238	8299	60.50	0.00	
01/24/2021	Amazon.com 3P2086043	TXN00403239	5942	9.80	0.00	
01/24/2021	AMZN Mktp US	TXN00403240	5942	217.99	0.00	
01/22/2021	KRU-KEL CO INC	TXN00403241	5074	41.21	0.00	
01/22/2021	ASCD	TXN00403242	8641	179.00	0.00	
01/25/2021	Amazon.com SB5PC01T3	TXN00403243	5942	65.29	0.00	
01/22/2021	AMY'S HALLMARK	TXN00403244	5947	8.71	0.00	
01/22/2021	AMZN Mktp US	TXN00403245	5942	102.77	0.00	
01/24/2021	AMZN Mktp US	TXN00403246	5942	401.33	0.00	
01/24/2021	Amazon.com N19XP1KP3	TXN00403247	5942	234.34	0.00	
01/24/2021	AMZN Mktp US	TXN00403248	5942	165.26	0.00	
01/22/2021	SCDSS CHLDCR	TXN00403249	9399	8.00	0.00	
01/22/2021	TLF CREECHS FLORIST	TXN00403250	5992	11.06	0.00	
01/21/2021	THE HOME DEPOT	TXN00403251	5200	17.42	0.00	
01/22/2021	CAROLINA BUILDING MATERIA	TXN00403252	5039	754.28	0.00	
01/21/2021	TLF CREECHS FLORIST	TXN00403253	5992	56.58	0.00	
01/22/2021	SQ EUGENE SMITH	TXN00403254	1520	2,490.00	0.00	
01/22/2021	LOWES #00655	TXN00403255	5200	69.76	0.00	
01/22/2021	STAPLS7321817559000001	TXN00403256	5111	92.31	0.00	
01/24/2021	AMZN Mktp US	TXN00403257	5942	87.83	0.00	
01/24/2021	AMAZON.COM QX4YE9D43 AMZN	TXN00403258	5942	24.36	0.00	
01/22/2021	SQ TOOLS 4 READING	TXN00403259	8299	80.00	0.00	
01/22/2021	INDIEGOGO BOCXMAS2020	TXN00403260	5734	101.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2021	Amazon.com JT6KF7U83	TXN00403261	5942	72.20	0.00	
01/24/2021	AMZN Mktp US	TXN00403262	5942	94.43	0.00	
01/23/2021	STAPLES DIRECT	TXN00403263	5111	130.78	0.00	
01/22/2021	LEARNING A-Z, LLC	TXN00403264	8299	128.62	0.00	
01/22/2021	KAGAN PROFESSIONAL DEVEL	TXN00403265	8299	1,680.00	0.00	
01/23/2021	AMZN Mktp US	TXN00403266	5942	98.08	0.00	
01/22/2021	LAKESHORE LEARNING MATER	TXN00403267	8299	1,861.83	0.00	
01/23/2021	AMZN Mktp US	TXN00403268	5942	69.25	0.00	
01/22/2021	GATEWAY SUPPLY COMPANY	TXN00403269	5074	70.70	0.00	
01/22/2021	OFFICEMAX/DEPOT	TXN00403270	5965	52.29	0.00	
01/22/2021	NASP	TXN00403271	8699	199.00	0.00	
01/24/2021	AMZN Mktp US	TXN00403272	5942	393.62	0.00	
01/22/2021	WAL-MART #3367	TXN00403273	5411	15.24	0.00	
01/22/2021	COMPASS AR INV	TXN00403274	5811	3,088.90	0.00	
01/22/2021	WILLIAMS-SONOMA.COM	TXN00403275	5719	289.47	0.00	
01/23/2021	WAL-MART #0625	TXN00403276	5411	21.12	0.00	
01/24/2021	AMZN Mktp US	TXN00403277	5942	158.74	0.00	
01/24/2021	BOOKSAMILLION.COM	TXN00403278	5942	33.75	0.00	
01/22/2021	WALMART.COM AY	TXN00403279	5310	436.65	0.00	
01/25/2021	AMZN Mktp US	TXN00403280	5942	14.16	0.00	
01/22/2021	ealnewman.wixsite.com	TXN00403281	5399	15.00	0.00	
01/24/2021	LOWES #00655	TXN00403282	5200	136.14	0.00	
01/21/2021	FORMS AND SUPPLY	TXN00403283	5044	116.22	0.00	
01/22/2021	MUSIC & ARTS	TXN00403284	5733	80.45	0.00	
01/23/2021	STAPLS7318771744001001	TXN00403285	5111	(12.25)	12.25	
01/23/2021	STAPLS7322645430000002	TXN00403286	5111	19.08	0.00	
01/22/2021	JIMMY JOHNS -	TXN00403287	5814	444.00	0.00	
01/24/2021	AMZN Mktp US	TXN00403288	5942	139.18	0.00	
01/21/2021	VERIZON WRLS	TXN00403289	4812	108.98	0.00	
01/23/2021	MISSOURI STATE	TXN00403290	8220	50.00	0.00	
01/23/2021	AMZN Mktp US	TXN00403291	5942	124.05	0.00	
01/22/2021	EVENT INSTITUTE FOR E	TXN00403292	7392	565.00	0.00	
01/22/2021	STAPLS7322786607000002	TXN00403293	5111	95.53	0.00	
01/22/2021	THE PENWORTHY COMPANY	TXN00403294	8299	264.55	0.00	
01/22/2021	COMPASS AR INV	TXN00403295	5811	3,244.15	0.00	
01/22/2021	AMZN Mktp US	TXN00403296	5942	71.93	0.00	
01/24/2021	AMZN Mktp US	TXN00403297	5942	122.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2021	AMZN Mktp US	TXN00403298	5942	7.62	0.00	
01/22/2021	STAPLS7322513629000002	TXN00403299	5111	11.22	0.00	
01/25/2021	BOOKSAMILLION.COM	TXN00403300	5942	36.28	0.00	
01/22/2021	WALMART.COM AY	TXN00403301	5310	917.19	0.00	
01/22/2021	STAPLS7322885405000004	TXN00403302	5111	91.48	0.00	
01/22/2021	COMPASS AR INV	TXN00403303	5811	43,837.18	0.00	
01/23/2021	REALLY GOOD STUFF	TXN00403304	8299	1,388.07	0.00	
01/24/2021	AMAZON.COM Z20HB4K13 AMZN	TXN00403305	5942	32.68	0.00	
01/22/2021	ADVANCED DOOR SYSTEMS	TXN00403306	5085	961.38	0.00	
01/22/2021	HARRIS TEETER	TXN00403307	5411	87.61	0.00	
01/23/2021	QUILL CORPORATION	TXN00403308	5111	7.29	0.00	
01/24/2021	AMAZON.COM SY35T9VE3 AMZN	TXN00403309	5942	27.24	0.00	
01/23/2021	STAPLES DIRECT	TXN00403310	5111	93.70	0.00	
01/23/2021	AMZN Mktp US	TXN00403311	5942	21.78	0.00	
01/22/2021	STAPLES	TXN00403312	5943	20.69	0.00	
01/22/2021	TEACHERSPAYTEACHERS.COM	TXN00403313	8299	23.00	0.00	
01/24/2021	AMZN Mktp US	TXN00403314	5942	53.85	0.00	
01/23/2021	MICHAELS STORES	TXN00403315	5970	22.82	0.00	
01/24/2021	AMZN Mktp US	TXN00403316	5942	7.62	0.00	
01/23/2021	STAPLS7323112639000002	TXN00403317	5111	31.14	0.00	
01/22/2021	KAGAN PUBLISHING INC	TXN00403318	5192	99.00	0.00	
01/22/2021	FLYLEAF PUBLISHING	TXN00403319	7399	322.23	0.00	
01/22/2021	STAPLS7322957074000001	TXN00403320	5111	173.41	0.00	
01/22/2021	STAPLES DIRECT	TXN00403321	5111	899.03	0.00	
01/23/2021	AMZN Mktp US	TXN00403322	5942	158.92	0.00	
01/22/2021	DOLLAR GENERAL	TXN00403323	5331	45.08	0.00	
01/23/2021	AMZN Mktp US	TXN00403324	5942	5.43	0.00	
01/22/2021	AMZN Mktp US	TXN00403325	5942	80.56	0.00	
01/22/2021	STAPLS7322900402000001	TXN00403326	5111	966.61	0.00	
01/24/2021	SAMSCLUB #8252	TXN00403327	5300	39.15	0.00	
01/22/2021	STAPLS7322625200000003	TXN00403328	5111	30.07	0.00	
01/22/2021	WILLIAMS-SONOMA.COM	TXN00403329	5719	290.26	0.00	
01/21/2021	THE HOME DEPOT	TXN00403330	5200	208.76	0.00	
01/22/2021	AMZN Mktp US	TXN00403331	5942	97.36	0.00	
01/22/2021	AMZN Mktp US	TXN00403332	5942	50.13	0.00	
01/24/2021	AMZN Mktp US	TXN00403333	5942	254.81	0.00	
01/21/2021	DIG IN THE PARK	TXN00403334	5812	56.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2021	AMZN Mktp US	TXN00403335	5942	428.24	0.00	
01/22/2021	WM SUPERCENTER	TXN00403336	5411	65.33	0.00	
01/24/2021	GOPHER SPORT	TXN00403337	5941	30.42	0.00	
01/23/2021	Amazon.com 3S6GR77C3	TXN00403338	5942	224.78	0.00	
01/23/2021	SAMS CLUB #8252	TXN00403339	5300	135.07	0.00	
01/22/2021	POSITIVE PROMOTIONS	TXN00403340	5099	480.14	0.00	
01/24/2021	Amazon.com TX2QU7K23	TXN00403341	5942	247.32	0.00	
01/24/2021	AMZN Mktp US	TXN00403342	5942	126.02	0.00	
01/22/2021	SERVICE FEE SCI-SCGOV	TXN00403343	9399	1.14	0.00	
01/23/2021	STAPLS7316236107000003	TXN00403344	5111	15.04	0.00	
01/24/2021	AMAZON.COM SH3N13IX3 AMZN	TXN00403345	5942	32.66	0.00	
01/20/2021	BLUSOURCE	TXN00403346	7399	1,713.95	0.00	
01/21/2021	THE HOME DEPOT	TXN00403347	5200	43.59	0.00	
01/23/2021	AMAZON.COM FJ7TC3X83 AMZN	TXN00403348	5942	57.76	0.00	
01/22/2021	STAPLES DIRECT	TXN00403349	5111	113.94	0.00	
01/23/2021	TEACHER CREATED MATERIALS	TXN00403350	5942	165.44	0.00	
01/22/2021	LOWES #00655	TXN00403351	5200	2.22	0.00	
01/23/2021	STAPLS7323077476000001	TXN00403352	5111	65.26	0.00	
01/22/2021	FEDEX OFFIC15200015230	TXN00403353	7338	95.36	0.00	
01/24/2021	APPLE.COM/US	TXN00403354	5732	99.00	0.00	
01/23/2021	STAPLS7323120547000002	TXN00403355	5111	66.63	0.00	
01/21/2021	HUGER CONSTRUCTION COMPAN	TXN00403356	1520	900.00	0.00	
01/22/2021	JOHNSTONE SUPPLY N CHARL	TXN00403357	1711	834.46	0.00	
01/22/2021	OTC BRANDS INC	TXN00403358	5964	95.60	0.00	
01/22/2021	AMZN Mktp US	TXN00403359	5942	397.15	0.00	
01/23/2021	STAPLS7322996464000003	TXN00403360	5111	57.00	0.00	
01/24/2021	INMOTIONHOSTING.COM	TXN00403361	4816	385.74	0.00	
01/22/2021	WAL-MART #3367	TXN00403362	5411	1,179.38	0.00	
01/22/2021	HARRIS TEETER	TXN00403363	5411	24.48	0.00	
01/22/2021	KRU-KEL CO INC	TXN00403364	5074	100.65	0.00	
01/22/2021	ETC MONTESSORI	TXN00403365	8299	540.00	0.00	
01/22/2021	IN SHRED WITH US	TXN00403366	5999	118.76	0.00	
01/22/2021	AMZN Mktp US	TXN00403367	5942	85.21	0.00	
01/22/2021	GATEWAY SUPPLY COMPANY	TXN00403368	5074	13.44	0.00	
01/22/2021	AMZN Mktp US	TXN00403369	5942	526.04	0.00	
01/22/2021	IBT IIS FINGERPRINT COM	TXN00403370	7393	40.00	0.00	
01/24/2021	AMZN Mktp US	TXN00403371	5942	159.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2021	Google LLC ADS9610968396	TXN00403372	7311	350.00	0.00	
01/23/2021	STAPLS7322650588000006	TXN00403373	5111	11.65	0.00	
01/23/2021	AMAZON.COM 774YV6EU3 AMZN	TXN00403374	5942	57.88	0.00	
01/23/2021	LAKESHORE LEARNING MATER	TXN00403375	8299	738.18	0.00	
01/21/2021	Honeybaked Ham Co	TXN00403376	5499	261.60	0.00	
01/24/2021	AMAZON.COM FD7AY1DN3 AMZN	TXN00403377	5942	73.54	0.00	
01/23/2021	CLASSKICK PRO	TXN00403378	8299	10.99	0.00	
01/24/2021	AMZN Mktp US	TXN00403379	5942	11.03	0.00	
01/24/2021	AMZN Mktp US	TXN00403380	5942	9.65	0.00	
01/24/2021	AMZN Mktp US	TXN00403381	5942	256.15	0.00	
01/22/2021	FIVERR	TXN00403382	7299	147.00	0.00	
01/23/2021	STAPLS7323120547000001	TXN00403383	5111	429.96	0.00	
01/24/2021	AMZN Mktp US	TXN00403384	5942	42.50	0.00	
01/22/2021	AMZN Mktp US	TXN00403385	5942	56.42	0.00	
01/22/2021	LOWES #00497	TXN00403386	5200	13.41	0.00	
01/22/2021	WM SUPERCENTER	TXN00403387	5411	729.57	0.00	
01/23/2021	AMZN Mktp US	TXN00403388	5942	87.00	0.00	
01/22/2021	KRU-KEL CO INC	TXN00403389	5074	291.99	0.00	
01/21/2021	NORTH CAROLINA ASSOCIATIO	TXN00403390	8699	1,800.00	0.00	
01/22/2021	TRANE SUPPLY-115428	TXN00403391	5046	51.02	0.00	
01/22/2021	AMZN Mktp US	TXN00403392	5942	7.41	0.00	
01/23/2021	STAPLS7322996464000002	TXN00403393	5111	153.69	0.00	
01/21/2021	THE HOME DEPOT	TXN00403394	5200	56.61	0.00	
01/23/2021	AMZN Mktp US	TXN00403395	5942	35.83	0.00	
01/23/2021	STAPLS7322650588000007	TXN00403396	5111	37.05	0.00	
01/22/2021	NAFME	TXN00403397	8699	133.00	0.00	
01/23/2021	AMZN Mktp US	TXN00403398	5942	143.24	0.00	
01/22/2021	USPS PO 4514860244	TXN00403399	9402	6.95	0.00	
01/22/2021	IN CHARTER ELEVATOR CARO	TXN00403400	1711	2,312.00	0.00	
01/22/2021	COMPASS AR INV	TXN00403401	5811	450.00	0.00	
01/24/2021	TARGET.COM	TXN00403402	5310	173.21	0.00	
01/24/2021	Amazon.com N85A10ST3	TXN00403403	5942	27.82	0.00	
01/22/2021	HOMEDEPOT.COM	TXN00403404	5200	88.49	0.00	
01/22/2021	Jones School Supply	TXN00403405	5943	51.58	0.00	
01/24/2021	AMZN Mktp US	TXN00403406	5942	21.79	0.00	
01/21/2021	LITTLE CAESARS	TXN00403407	5814	11.88	0.00	
01/22/2021	GRAINGER	TXN00403408	5085	240.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2021	AMZN Mktp US	TXN00403409	5942	199.85	0.00	
01/23/2021	STAPLES DIRECT	TXN00403410	5111	192.39	0.00	
01/22/2021	COMPASS AR INV	TXN00403411	5811	19,800.76	0.00	
01/23/2021	STAPLS7323072438000001	TXN00403412	5111	49.43	0.00	
01/22/2021	THE HOME DEPOT	TXN00403413	5200	66.13	0.00	
01/24/2021	PUBLIX #1081	TXN00403414	5411	49.80	0.00	
01/22/2021	THE READING WAREHOUSE IN	TXN00403415	5192	1,254.59	0.00	
01/23/2021	AMZN Mktp US	TXN00403416	5942	179.65	0.00	
01/22/2021	HARBOR FREIGHT TOOLS	TXN00403417	5251	32.68	0.00	
01/23/2021	STAPLS7322650588000008	TXN00403418	5111	4.89	0.00	
01/23/2021	STAPLS7322650588000004	TXN00403419	5111	44.67	0.00	
01/24/2021	AMZN Mktp US	TXN00403420	5942	140.03	0.00	
01/23/2021	AMZN Mktp US	TXN00403421	5942	378.49	0.00	
01/22/2021	ASCD	TXN00403422	8641	149.00	0.00	
01/22/2021	THE HOME DEPOT	TXN00403423	5200	85.79	0.00	
01/24/2021	AMAZON.COM NC24305W3 AMZN	TXN00403424	5942	76.28	0.00	
01/22/2021	EPIC SPORTS	TXN00403425	5941	489.94	0.00	
01/23/2021	AMZN Mktp US	TXN00403426	5942	544.75	0.00	
01/23/2021	STAPLS7323112639000001	TXN00403427	5111	59.90	0.00	
01/24/2021	AMZN Mktp US	TXN00403428	5942	510.51	0.00	
01/23/2021	AMZN Mktp US	TXN00403429	5942	287.35	0.00	
01/22/2021	USPS.COM POSTAL STORE	TXN00403430	9402	276.80	0.00	
01/21/2021	MSC CHARLESTON	TXN00403431	5085	22.09	0.00	
01/24/2021	AMZN Mktp US	TXN00403432	5942	83.90	0.00	
01/23/2021	STAPLS7322996464000007	TXN00403433	5111	22.37	0.00	
01/22/2021	AMZN Mktp US	TXN00403434	5942	44.68	0.00	
01/21/2021	THE HOME DEPOT	TXN00403435	5200	43.85	0.00	
01/22/2021	USPS PO 4514870247	TXN00403436	9402	2.60	0.00	
01/22/2021	DRIGGERS SMALL	TXN00403437	5261	7.23	0.00	
01/22/2021	COMPASS AR INV	TXN00403438	5811	14,137.41	0.00	
01/22/2021	PROJECT LEAD THE	TXN00403439	8398	2,006.00	0.00	
01/24/2021	Amazon.com F95P12E13	TXN00403440	5942	99.68	0.00	
01/23/2021	STAPLS7322650588000005	TXN00403441	5111	22.33	0.00	
01/24/2021	COSTCO WHSE#1319	TXN00403442	5300	103.91	0.00	
01/22/2021	FORMS FULFILLMENT CENTER	TXN00403443	7399	593.50	0.00	
01/21/2021	THE HOME DEPOT	TXN00403444	5200	192.52	0.00	
01/23/2021	STAPLS7323124880000001	TXN00403445	5111	157.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/22/2021	STAPLS7322980436000001	TXN00403446	5111	1,382.43	0.00	
01/23/2021	ALISON'S MONTESSORI	TXN00403447	5943	33.80	0.00	
01/22/2021	LOWES #00655	TXN00403448	5200	112.17	0.00	
01/22/2021	AUTOZONE #1032	TXN00403449	5533	32.69	0.00	
01/24/2021	WM SUPERCENTER	TXN00403450	5411	8.58	0.00	
01/22/2021	FOX MUSIC	TXN00403451	5733	119.86	0.00	
01/24/2021	AMZN Mktp US	TXN00403452	5942	8.71	0.00	
01/22/2021	LAKESHORE LEARNING MATER	TXN00403453	8299	395.41	0.00	
01/22/2021	OFFICE DEPOT	TXN00403454	5965	49.00	0.00	
01/23/2021	STAPLS7322645430000004	TXN00403455	5111	13.08	0.00	
01/22/2021	STAPLS7323017073000001	TXN00403456	5111	562.41	0.00	
01/22/2021	IRECEIVABLES	TXN00403457	5942	372.96	0.00	
01/24/2021	AMZN Mktp US	TXN00403458	5942	17.43	0.00	
01/22/2021	STAPLS7322981595000001	TXN00403459	5111	514.47	0.00	
01/22/2021	WALMART.COM AT	TXN00403460	5310	33.56	0.00	
01/24/2021	AMZN Mktp US	TXN00403461	5942	279.20	0.00	
01/23/2021	AMZN Mktp US	TXN00403462	5942	174.39	0.00	
01/22/2021	FORMS AND SUPPLY	TXN00403463	5044	507.59	0.00	
01/22/2021	HELLO HELLOFAX	TXN00403464	5734	44.98	0.00	
01/24/2021	Amazon.com BZ5G57E83	TXN00403465	5942	76.09	0.00	
01/22/2021	PIONEER VALLEY BOOKS	TXN00403466	5942	247.50	0.00	
01/22/2021	GITARCENTER.COM INTERNE	TXN00403467	5733	909.48	0.00	
01/22/2021	POSITIVE PROMOTIONS	TXN00403468	5099	83.80	0.00	
01/21/2021	NCSU CALS ESTORE	TXN00403469	9399	596.00	0.00	
01/23/2021	FOLLETT SCHOOL SOLUTIONS	TXN00403470	5942	423.06	0.00	
01/22/2021	AMZN Mktp US	TXN00403471	5942	463.25	0.00	
01/21/2021	TLF CREECHS FLORIST	TXN00403472	5992	66.39	0.00	
01/23/2021	STAPLS7323002624000001	TXN00403473	5111	294.75	0.00	
01/23/2021	LOWES #00358	TXN00403474	5200	42.08	0.00	
01/22/2021	ENCORE DATA PRODUCTS INC	TXN00403475	5065	461.45	0.00	
01/24/2021	AMZN Mktp US	TXN00403476	5942	824.89	0.00	
01/22/2021	LAKESHORE LEARNING MATER	TXN00403477	8299	1,117.15	0.00	
01/22/2021	FOLLETT SCHOOL SOLUTIONS	TXN00403478	5942	148.10	0.00	
01/24/2021	AMZN Mktp US	TXN00403479	5942	103.98	0.00	
01/24/2021	AMZN Mktp US	TXN00403480	5942	30.58	0.00	
01/22/2021	STAPLES	TXN00403481	5943	48.95	0.00	
01/22/2021	LOWES #00539	TXN00403482	5200	71.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/22/2021	DRIGGERS SMALL	TXN00403483	5261	1,278.80	0.00	
01/23/2021	QUILL CORPORATION	TXN00403484	5111	491.80	0.00	
01/22/2021	DEMCO INC	TXN00403485	5111	294.27	0.00	
01/22/2021	OFFICE DEPOT	TXN00403486	5965	108.98	0.00	
01/22/2021	HOMEDEPOT.COM	TXN00403487	5200	106.21	0.00	
01/24/2021	Amazon.com SI34Y9FT3	TXN00403488	5942	66.11	0.00	
01/22/2021	STEVE SPANGLER SCIENCE	TXN00403489	5999	349.66	0.00	
01/24/2021	Amazon.com RM1LC9KN3	TXN00403490	5942	1,711.88	0.00	
01/23/2021	AMZN Mktp US	TXN00403491	5942	9.30	0.00	
01/22/2021	COMPASS AR INV	TXN00403492	5811	99,605.33	0.00	
01/22/2021	AMZN Mktp US	TXN00403493	5942	49.04	0.00	
01/25/2021	Amazon.com SE8YE7FE3	TXN00403494	5942	23.13	0.00	
01/23/2021	CASHNET SERVICE FEE	TXN00403495	8220	1.38	0.00	
01/23/2021	STAPLS7322650588000003	TXN00403496	5111	67.56	0.00	
01/25/2021	AMZN Mktp US	TXN00403497	5942	23.87	0.00	
01/22/2021	MUSIC & ARTS	TXN00403498	5733	413.16	0.00	
01/22/2021	Amazon.com SZ2PB75F3	TXN00403499	5942	643.71	0.00	
01/21/2021	LOWES #00661	TXN00403500	5200	21.65	0.00	
01/24/2021	AMZN Mktp US	TXN00403501	5942	37.02	0.00	
01/22/2021	WILLIAM V MACGILL	TXN00403502	5047	25.95	0.00	
01/21/2021	SOUTH CAROLINA ASSOCIATIO	TXN00403503	8699	25.00	0.00	
01/23/2021	SAMSClub.COM	TXN00403504	5300	169.16	0.00	
01/22/2021	STAPLS7322957074000002	TXN00403505	5111	1.95	0.00	
01/22/2021	LOWES #03317	TXN00403506	5200	99.04	0.00	
01/22/2021	IN LOWCOUNTRY LOCATING L	TXN00403507	4900	150.00	0.00	
01/22/2021	COMPASS AR INV	TXN00403508	5811	3,465.28	0.00	
01/24/2021	AMZN Mktp US	TXN00403509	5942	24.24	0.00	
01/22/2021	STAPLS7323024701000001	TXN00403510	5111	118.79	0.00	
01/23/2021	AMZN Mktp US	TXN00403511	5942	339.02	0.00	
01/22/2021	AMZN Mktp US	TXN00403512	5942	85.01	0.00	
01/22/2021	SAMS MEMBERSHIP	TXN00403513	5300	100.00	0.00	
01/22/2021	STAPLS7322996464000001	TXN00403514	5111	545.81	0.00	
01/23/2021	CHICK-FIL-A #01936	TXN00403515	5814	185.06	0.00	
01/22/2021	WAL-MART #3367	TXN00403516	5411	43.00	0.00	
01/22/2021	OFFICE DEPOT	TXN00403517	5965	78.39	0.00	
01/23/2021	SQ KNOXCONSTRUCTIO	TXN00403518	1520	2,490.00	0.00	
01/24/2021	AMAZON.COM IB70F4YL3 AMZN	TXN00403519	5942	424.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2021	WORLDMARKET.COM	TXN00403520	5399	60.96	0.00	
01/22/2021	SAMSClub.COM	TXN00403521	5300	164.90	0.00	
01/22/2021	COMPASS AR INV	TXN00403522	5811	3,875.50	0.00	
01/24/2021	The Webstaurant Store Inc	TXN00403523	5099	124.84	0.00	
01/22/2021	Amazon.com 2F1CU4N53	TXN00403524	5942	35.73	0.00	
01/22/2021	Jones School Supply	TXN00403525	5943	51.58	0.00	
01/22/2021	STAPLS7322841828000002	TXN00403526	5111	17.54	0.00	
01/25/2021	AMZN Mktp US	TXN00403527	5942	156.19	0.00	
01/23/2021	STAPLS7323089686000001	TXN00403528	5111	155.18	0.00	
01/22/2021	AMZN Mktp US	TXN00403529	5942	18.89	0.00	
01/23/2021	CHICK-FIL-A #01936	TXN00403530	5814	57.90	0.00	
01/21/2021	IBT IIS FINGERPRINT COM	TXN00403531	7393	40.00	0.00	
01/23/2021	STAPLES DIRECT	TXN00403532	5111	784.76	0.00	
01/23/2021	STAPLS0189151274000001	TXN00403533	5111	62.93	0.00	
01/24/2021	AMZN Mktp US	TXN00403534	5942	285.12	0.00	
count: 306				264,075.60	12.25	
01/26/2021						
01/25/2021	IN SIGN SOLUTIONS	TXN00403535	5099	39.50	0.00	
01/22/2021	VARIQUEST	TXN00403536	5085	719.38	0.00	
01/26/2021	SCHOOL HEALTH CORP	TXN00403537	5047	45.66	0.00	
01/25/2021	SELLARS HARDWARE	TXN00403538	5251	14.69	0.00	
01/26/2021	COLG OF CHARLESTON MRKT	TXN00403539	8220	100.00	0.00	
01/25/2021	LOWES #00655	TXN00403540	5200	43.56	0.00	
01/25/2021	GATEWAY SUPPLY COMPANY	TXN00403541	5074	135.97	0.00	
01/22/2021	PREMIERE BUILDING MAINTEN	TXN00403542	7349	8,710.92	0.00	
01/26/2021	SCHOOL HEALTH CORP	TXN00403543	5047	138.86	0.00	
01/25/2021	AMZN Mktp US	TXN00403544	5942	26.00	0.00	
01/25/2021	USPS PO 4514880242	TXN00403545	9402	16.50	0.00	
01/25/2021	AMZN Mktp US	TXN00403546	5942	32.04	0.00	
01/26/2021	AMZN Mktp US	TXN00403547	5942	302.51	0.00	
01/25/2021	DODSON BROS LYNCHBURG	TXN00403548	7342	120.00	0.00	
01/25/2021		TXN00403549	0	(1,005,466.29)	0.00	
01/25/2021	PAPA JOHNS #1841	TXN00403550	5814	121.90	0.00	
01/25/2021	AMAZON.COM 2Z8ZU19Y2 AMZN	TXN00403551	5942	21.60	0.00	
01/25/2021	DIDAX INC	TXN00403552	8299	869.49	0.00	
01/25/2021	AMZN Mktp US	TXN00403553	5942	722.04	0.00	
01/25/2021	COSTCO WHSE #0360	TXN00403554	5300	101.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2021	Amazon.com ZD7U95K13	TXN00403555	5942	192.78	0.00	
01/25/2021	Amazon.com 3L7KR8EJ3	TXN00403556	5942	15.23	0.00	
01/26/2021	SCHOOL HEALTH CORP	TXN00403557	5047	104.62	0.00	
01/26/2021	AMZN Mktp US	TXN00403558	5942	17.19	0.00	
01/25/2021	COSTCO WHSE #0360	TXN00403559	5300	47.80	0.00	
01/25/2021	AMZN Mktp US	TXN00403560	5942	32.65	0.00	
01/25/2021	AMZN Mktp US	TXN00403561	5942	6,060.30	0.00	
01/25/2021	WHOLESALE INDUSTRIAL ELEC	TXN00403562	5732	17.42	0.00	
01/26/2021	BARNES&NOBLE.COM-BN	TXN00403563	5192	882.40	0.00	
01/25/2021	AMAZON.COM 4G1VQ9K03 AMZN	TXN00403564	5942	9.80	0.00	
01/26/2021	CU CLEMSON ONLINE	TXN00403565	8220	490.00	0.00	
01/25/2021	GATEWAY SUPPLY COMPANY	TXN00403566	5074	157.56	0.00	
01/26/2021	AMZN Mktp US	TXN00403567	5942	(19.62)	19.62	
01/25/2021	TEACHERSPAYTEACHERS.COM	TXN00403568	8299	4.09	0.00	
01/25/2021	AMAZON.COM OP69N8G73 AMZN	TXN00403569	5942	149.85	0.00	
01/25/2021	DOLLAR TREE	TXN00403570	5331	47.96	0.00	
01/22/2021	PREMIERE BUILDING MAINTEN	TXN00403571	7349	5,015.70	0.00	
01/25/2021	FOLLETT SCHOOL SOLUTIONS	TXN00403572	5942	528.99	0.00	
01/25/2021	WINTHROP TREE SERVICE	TXN00403573	780	2,485.00	0.00	
01/25/2021	KRU-KEL CO INC	TXN00403574	5074	632.93	0.00	
01/25/2021	JASON'S DELI CHL	TXN00403575	5812	96.65	0.00	
01/25/2021	STARFALL EDUCATION	TXN00403576	8299	70.00	0.00	
01/25/2021		TXN00403577	0	(184,469.76)	0.00	
01/25/2021	DODSON BROS LYNCHBURG	TXN00403578	7342	250.00	0.00	
01/25/2021	DODSON BROS LYNCHBURG	TXN00403579	7342	1,150.00	0.00	
01/26/2021	AMZN Mktp US	TXN00403580	5942	17.43	0.00	
01/25/2021	SAMS CLUB #8252	TXN00403581	5300	89.64	0.00	
01/25/2021	DOLLAR TREE	TXN00403582	5331	24.60	0.00	
01/22/2021	PREMIERE BUILDING MAINTEN	TXN00403583	7349	1,920.00	0.00	
01/25/2021	BOOKSAMILLION.COM	TXN00403584	5942	43.56	0.00	
01/25/2021	PERFORMANCE HEALTH SUP	TXN00403585	5047	513.83	0.00	
01/25/2021	AMZN Mktp US	TXN00403586	5942	19.29	0.00	
01/25/2021	SIGN IT QUICK INC	TXN00403587	5099	9.27	0.00	
01/25/2021	HENRY SCHEIN	TXN00403588	5047	2,384.07	0.00	
01/25/2021	ANIXTER-PS #005H CHARLSTO	TXN00403589	5065	67.74	0.00	
01/25/2021	SP TOTE-BAG-FACTORY	TXN00403590	5699	224.20	0.00	
01/25/2021	ZOOM.US 888-799-9666	TXN00403591	4814	217.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2021		TXN00403592	0	(464,551.64)	0.00	
01/25/2021	CMC-GEORGIA CBO	TXN00403593	8099	76.50	0.00	
01/25/2021	SIMMONS IRRIGATION SUPPLY	TXN00403594	7399	253.43	0.00	
01/25/2021	AMZN Mktp US	TXN00403595	5942	165.01	0.00	
01/25/2021	CEV MULTIMEDIA, LTD	TXN00403596	8999	1,340.00	0.00	
01/25/2021	Amazon.com J85EW6A83	TXN00403597	5942	21.78	0.00	
01/25/2021	AMZN Mktp US	TXN00403598	5942	14.06	0.00	
01/25/2021	SHERWIN WILLIAMS	TXN00403599	5231	28.30	0.00	
01/25/2021	MICHAELS STORES	TXN00403600	5970	24.79	0.00	
01/25/2021	TEACHERSPAYTEACHERS.COM	TXN00403601	8299	10.00	0.00	
01/25/2021	COSTCO WHSE #0360	TXN00403602	5300	127.15	0.00	
01/25/2021	AMZN Mktp US	TXN00403603	5942	46.31	0.00	
01/25/2021	LOWES #00655	TXN00403604	5200	728.12	0.00	
01/25/2021	WM SUPERCENTER	TXN00403605	5411	84.82	0.00	
01/25/2021	AMZN Mktp US	TXN00403606	5942	51.22	0.00	
01/26/2021	AMZN Mktp US	TXN00403607	5942	91.50	0.00	
01/25/2021	RKO TOTAL GRAPHICS	TXN00403608	2741	81.75	0.00	
01/25/2021	AMERICAN ELEVATOR CO INC	TXN00403609	5046	525.00	0.00	
01/25/2021	GATEWAY SUPPLY COMPANY	TXN00403610	5074	25.94	0.00	
01/25/2021	AMZN Mktp US	TXN00403611	5942	220.94	0.00	
01/26/2021	AMZN Mktp US	TXN00403612	5942	(19.62)	19.62	
01/22/2021	PREMIERE BUILDING MAINTEN	TXN00403613	7349	21,045.17	0.00	
01/25/2021	LOWES #00655	TXN00403614	5200	9.33	0.00	
01/25/2021	SERVICE FEE SCI-SCGOV	TXN00403615	9399	1.14	0.00	
01/25/2021	HARRIS TEETER	TXN00403616	5411	35.96	0.00	
01/25/2021	KRU-KEL CO INC	TXN00403617	5074	94.11	0.00	
01/25/2021	WM SUPERCENTER	TXN00403618	5411	6.23	0.00	
01/25/2021	DODSON BROS LYNCHBURG	TXN00403619	7342	950.00	0.00	
01/25/2021		TXN00403620	0	(780,577.08)	0.00	
01/25/2021	AMZN Mktp US	TXN00403621	5942	9.68	0.00	
01/25/2021	AMZN Mktp US	TXN00403622	5942	15.24	0.00	
01/25/2021	WENGER CORPORATION	TXN00403623	5046	1,454.00	0.00	
01/25/2021	Scholastic Education	TXN00403624	8299	787.55	0.00	
01/26/2021	VWR INTERNATIONAL INC	TXN00403625	5047	14.74	0.00	
01/25/2021	LOWES #00655	TXN00403626	5200	29.59	0.00	
01/22/2021	PREMIERE BUILDING MAINTEN	TXN00403627	7349	14,085.50	0.00	
01/25/2021	NATIONAL HEAD START ASSO	TXN00403628	8398	250.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2021	AMZN Mktp US	TXN00403629	5942	30.86	0.00	
01/25/2021	KRU-KEL CO INC	TXN00403630	5074	102.75	0.00	
01/25/2021	WM SUPERCENTER	TXN00403631	5411	23.78	0.00	
01/22/2021	PREMIERE BUILDING MAINTEN	TXN00403632	7349	36,566.91	0.00	
01/25/2021	PAYPAL SOUTHERNTRA	TXN00403633	1520	375.00	0.00	
01/25/2021	KJS MARKET IGA-JOHN	TXN00403634	5411	142.53	0.00	
01/25/2021	CHARLESTON CITY PAPER	TXN00403635	5192	200.00	0.00	
01/25/2021	Amazon.com ZQ58232T3	TXN00403636	5942	227.81	0.00	
01/25/2021	EAST BAY TRUE VALUE	TXN00403637	5251	21.22	0.00	
01/25/2021	STONERS PIZZA JOINT RAVEN	TXN00403638	5812	21.68	0.00	
01/25/2021	AMZN Mktp US	TXN00403639	5942	30.63	0.00	
01/25/2021	BI-LO GROCERY	TXN00403640	5411	63.82	0.00	
01/25/2021	CAROLINA BIOLOGIC SUPPLY	TXN00403641	5047	320.86	0.00	
01/25/2021	USPS PO 4514850240	TXN00403642	9402	11.00	0.00	
01/25/2021	SCDSS CHLDCR	TXN00403643	9399	8.00	0.00	
01/25/2021	KRU-KEL CO INC	TXN00403644	5074	17.43	0.00	
01/25/2021	TEACHSTONE TRAINING	TXN00403645	8299	125.00	0.00	
01/22/2021	PREMIERE BUILDING MAINTEN	TXN00403646	7349	160,731.33	0.00	
01/25/2021	SP SPECIALISTID.COM	TXN00403647	5943	631.77	0.00	
01/25/2021	AMZN Mktp US	TXN00403648	5942	9.80	0.00	
01/25/2021	WM SUPERCENTER	TXN00403649	5411	168.04	0.00	
01/25/2021	GRAINGER	TXN00403650	5085	370.73	0.00	
count: 116				(2,155,925.32)	39.24	
01/27/2021						
01/26/2021	AMZN Mktp US	TXN00403651	5942	501.11	0.00	
01/26/2021	SERVICE FEE SCI-SCGOV	TXN00403652	9399	1.14	0.00	
01/26/2021	PALMETTO FORD	TXN00403653	5533	324.68	0.00	
01/26/2021	COSTCO WHSE #0360	TXN00403654	5300	76.45	0.00	
01/26/2021	HARRIS TEETER	TXN00403655	5411	21.39	0.00	
01/22/2021	MUSICIANSFRIENDWEB	TXN00403656	5733	132.94	0.00	
01/26/2021	KRU-KEL CO INC	TXN00403657	5074	17.22	0.00	
01/25/2021	TRANE SUPPLY-115410	TXN00403658	5046	271.03	0.00	
01/26/2021	AMZN Mktp US	TXN00403659	5942	686.60	0.00	
01/25/2021	JOHNSTONE SUPPLY N CHARL	TXN00403660	1711	57.70	0.00	
01/26/2021	#451-UNITED REFRIGERATIO	TXN00403661	5046	25.16	0.00	
01/26/2021	ADVANCE AUTO PARTS	TXN00403662	5533	18.52	0.00	
01/26/2021	AMAZON.COM 3796S1M53 AMZN	TXN00403663	5942	32.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/27/2021	AMAZON.COM BG50H99L3 AMZN	TXN00403664	5942	81.36	0.00	
01/26/2021	AMZN Mktp US	TXN00403665	5942	65.36	0.00	
01/26/2021	THE WEBSTAUANT STORE	TXN00403666	5046	474.78	0.00	
01/26/2021	AmeriGas	TXN00403667	4900	87.27	0.00	
01/26/2021	AMZN Mktp US	TXN00403668	5942	18.40	0.00	
01/26/2021	STAPLES DIRECT	TXN00403669	5111	107.91	0.00	
01/26/2021	AMZN Mktp US	TXN00403670	5942	33.28	0.00	
01/25/2021	OTC BRANDS INC	TXN00403671	5964	43.59	0.00	
01/26/2021	STATE CHEMIC STATE CHE	TXN00403672	5085	255.26	0.00	
01/25/2021	Jones School Supply	TXN00403673	5943	48.85	0.00	
01/26/2021	AMZN Mktp US	TXN00403674	5942	98.00	0.00	
01/27/2021	INTERNATIONAL TRANSACTION	TXN00403675	0	15.45	0.00	
01/26/2021	AMZN Mktp US	TXN00403676	5942	16.34	0.00	
01/26/2021	WAL-MART #0632	TXN00403677	5411	141.90	0.00	
01/26/2021	MUSICFOLDER.COM	TXN00403678	5733	1,545.01	0.00	
01/25/2021	Jones School Supply	TXN00403679	5943	300.96	0.00	
01/26/2021	FERGUSON ENT	TXN00403680	5074	112.90	0.00	
01/27/2021	CURRENT CATALOG	TXN00403681	5943	45.41	0.00	
01/26/2021	B&H PHOTO 800-606-6969	TXN00403682	5044	880.70	0.00	
01/26/2021	AMZN Mktp US	TXN00403683	5942	367.06	0.00	
01/26/2021	STAPLS7322768819000004	TXN00403684	5111	1.93	0.00	
01/26/2021	AMAZON.COM WI8FO5Z13 AMZN	TXN00403685	5942	116.51	0.00	
01/26/2021	Amazon.com TH3QL6213	TXN00403686	5942	37.92	0.00	
01/26/2021	FERGUSON ENT	TXN00403687	5074	421.79	0.00	
01/26/2021	AMZN Mktp US	TXN00403688	5942	78.16	0.00	
01/26/2021	Amazon.com A29R79EU3	TXN00403689	5942	254.80	0.00	
01/26/2021	USPS STAMPS ENDICIA	TXN00403690	9402	350.00	0.00	
01/26/2021	STAPLS7323231040000007	TXN00403691	5111	6.64	0.00	
01/27/2021	ALISON'S MONTESSORI	TXN00403692	5943	385.00	0.00	
01/26/2021	AMZN Mktp US	TXN00403693	5942	63.87	0.00	
01/26/2021	STAPLS7323077476002001	TXN00403694	5943	65.26	0.00	
01/26/2021	AMZN Mktp US	TXN00403695	5942	(255.44)	255.44	
01/26/2021	AMAZON.COM FG96H4YQ3 AMZN	TXN00403696	5942	41.68	0.00	
01/27/2021	AMZN Mktp US	TXN00403697	5942	59.06	0.00	
01/27/2021	APPLE.COM/US	TXN00403698	5732	43.55	0.00	
01/26/2021	STAPLS7322802824000004	TXN00403699	5111	5.88	0.00	
01/27/2021	AMZN Mktp US	TXN00403700	5942	283.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2021	AMZN Mktp US	TXN00403701	5942	33.46	0.00	
01/25/2021	OFFICE DEPOT	TXN00403702	5965	15.12	0.00	
01/26/2021	USPS PO 4514880242	TXN00403703	9402	126.00	0.00	
01/27/2021	SCHOOL HEALTH CORP	TXN00403704	5047	872.59	0.00	
01/26/2021	STAPLS7323222089000001	TXN00403705	5943	872.78	0.00	
01/27/2021	AMZN Mktp US	TXN00403706	5942	1,288.51	0.00	
01/26/2021	IN RICHARD LLOYD, INC	TXN00403707	5655	(184.21)	184.21	
01/26/2021	VEXROBOTICS	TXN00403708	8299	1,855.68	0.00	
01/26/2021	PROJECT LEAD THE	TXN00403709	8398	910.00	0.00	
01/26/2021	Amazon.com OH9V78UW3	TXN00403710	5942	55.72	0.00	
01/26/2021	AMAZON.COM NG18C7F83 AMZN	TXN00403711	5942	31.60	0.00	
01/26/2021	STAPLS7323223342000001	TXN00403712	5943	65.18	0.00	
01/26/2021	SAMSCLUB #8252	TXN00403713	5300	330.73	0.00	
01/26/2021	AMZN Mktp US	TXN00403714	5942	8.70	0.00	
01/27/2021	AMAZON.COM FM8GW7603 AMZN	TXN00403715	5942	392.36	0.00	
01/26/2021	GRAINGER	TXN00403716	5085	40.64	0.00	
01/26/2021	AMZN Mktp US	TXN00403717	5942	7.62	0.00	
01/26/2021	AMAZON.COM ZA0NC8ZV3 AMZN	TXN00403718	5942	49.02	0.00	
01/26/2021	WWW.KOHL'S.COM	TXN00403719	5311	1,656.76	0.00	
01/26/2021	LUCAS AUTO 1175937	TXN00403720	5533	684.31	0.00	
01/26/2021	STAPLS7323231040000001	TXN00403721	5111	125.21	0.00	
01/26/2021	SERVICE FEE SCI-SCGOV	TXN00403722	9399	1.14	0.00	
01/26/2021	CHARLESTON RUBBER&GASKE	TXN00403723	5085	83.82	0.00	
01/26/2021	AMZN Mktp US	TXN00403724	5942	1,066.14	0.00	
01/26/2021	AMZN Mktp US	TXN00403725	5942	479.48	0.00	
01/26/2021	BURMAX INC	TXN00403726	5099	1,138.22	0.00	
01/26/2021	SHAPE AMER-CNV	TXN00403727	8699	195.00	0.00	
01/25/2021	NWEA 503-624-1951	TXN00403728	7372	38.00	0.00	
01/26/2021	LEARNING A-Z, LLC	TXN00403729	8299	514.48	0.00	
01/26/2021	BESTBUYDIRECT238259753	TXN00403730	5732	240.34	0.00	
01/26/2021	AMZN Mktp US	TXN00403731	5942	59.23	0.00	
01/27/2021	SCHOOL HEALTH CORP	TXN00403732	5047	323.32	0.00	
01/26/2021	STAPLS7323224978000001	TXN00403733	5943	575.48	0.00	
01/25/2021	THE HOME DEPOT	TXN00403734	5200	17.37	0.00	
01/26/2021	AMZN Mktp US	TXN00403735	5942	21.72	0.00	
01/26/2021	AMZN Mktp US	TXN00403736	5942	29.34	0.00	
01/26/2021	LOWES #03317	TXN00403737	5200	159.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2021	AMZN Mktp US	TXN00403738	5942	287.72	0.00	
01/26/2021	KEEPSAKES FLORIST	TXN00403739	5992	102.65	0.00	
01/26/2021	STAPLS7322802824000005	TXN00403740	5111	8.46	0.00	
01/26/2021	AMZN Mktp US	TXN00403741	5942	6.86	0.00	
01/26/2021	EDGENUITY INC.	TXN00403742	8299	107.91	0.00	
01/26/2021	LULZBOT	TXN00403743	5065	90.31	0.00	
01/25/2021	CHICK-FIL-A #00854	TXN00403744	5814	51.33	0.00	
01/26/2021	OFFICEMAX/DEPOT	TXN00403745	5943	4.24	0.00	
01/26/2021	LOWES #00655	TXN00403746	5200	57.18	0.00	
01/26/2021	FERGUSON ENT	TXN00403747	5074	515.24	0.00	
01/26/2021	STAPLS7323231040000009	TXN00403748	5111	22.65	0.00	
01/26/2021	AMZN Mktp US	TXN00403749	5942	15.23	0.00	
01/26/2021	AMZN Mktp US	TXN00403750	5942	(181.43)	181.43	
01/26/2021	AMZN Mktp US	TXN00403751	5942	71.17	0.00	
01/26/2021	FOLLETT SCHOOL SOLUTIONS	TXN00403752	5942	297.68	0.00	
01/26/2021	WM SUPERCENTER	TXN00403753	5411	178.91	0.00	
01/26/2021	SCGOV866-340-7105DMV0010	TXN00403754	9399	113.89	0.00	
01/26/2021	ACSI	TXN00403755	8699	119.00	0.00	
01/26/2021	LEARNING A-Z, LLC	TXN00403756	8299	128.62	0.00	
01/27/2021	Amazon.com RX95K82X3	TXN00403757	5942	117.60	0.00	
01/26/2021	SCDSS CHLDCR	TXN00403758	9399	8.00	0.00	
01/26/2021	JIMMY JOHNS -	TXN00403759	5814	165.17	0.00	
01/25/2021	THE HOME DEPOT	TXN00403760	5200	42.46	0.00	
01/25/2021	JOHNSTONE SUPPLY N CHARL	TXN00403761	1711	1,370.57	0.00	
01/22/2021	GITARCENTER.COM INTERNE	TXN00403762	5733	599.95	0.00	
01/26/2021	AMAZON.COM YZ83X1N83 AMZN	TXN00403763	5942	104.34	0.00	
01/26/2021	FERGUSON ENT	TXN00403764	5074	109.87	0.00	
01/26/2021	SP DIVERSITYSTORE.CO	TXN00403765	5399	156.95	0.00	
01/26/2021	UNITED REFRIG BR	TXN00403766	5046	61.13	0.00	
01/26/2021	AMZN Mktp US	TXN00403767	5942	151.49	0.00	
01/26/2021	CEC	TXN00403768	8699	349.00	0.00	
01/26/2021	ROYALL ACE HDWE	TXN00403769	5251	53.85	0.00	
01/26/2021	AMZN Mktp US	TXN00403770	5942	(19.62)	19.62	
01/25/2021	Farrell Brothers INC	TXN00403771	7538	1,508.01	0.00	
01/25/2021	IBT IIS FINGERPRINT COM	TXN00403772	7393	40.00	0.00	
01/26/2021	AMZN Mktp US	TXN00403773	5942	34.84	0.00	
01/26/2021	Amazon.com S99C15DE3	TXN00403774	5942	302.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2021	STAPLS732324006000001	TXN00403775	5943	150.23	0.00	
01/25/2021	THE HOME DEPOT	TXN00403776	5200	48.66	0.00	
01/26/2021	AMZN Mktp US	TXN00403777	5942	65.39	0.00	
01/26/2021	LOWES #00655	TXN00403778	5200	44.93	0.00	
01/26/2021	WALMART.COM AV	TXN00403779	5310	101.81	0.00	
01/26/2021	AMZN Mktp US	TXN00403780	5942	92.19	0.00	
01/26/2021	PIGGLY WIGGLY	TXN00403781	5411	11.31	0.00	
01/26/2021	ACSI	TXN00403782	8699	119.00	0.00	
01/26/2021	STAPLES DIRECT	TXN00403783	5111	246.46	0.00	
01/26/2021	TIM TIME FOR KIDS MAG	TXN00403784	5192	85.44	0.00	
01/26/2021	WAL-MART #3367	TXN00403785	5411	121.15	0.00	
01/26/2021	SCDSS CHLDCR	TXN00403786	9399	8.00	0.00	
01/26/2021	PRESENTATION SYSTEMS SOU	TXN00403787	2741	160.34	0.00	
01/26/2021	USPS PO 4584400482	TXN00403788	9402	55.00	0.00	
01/26/2021	AMAZON.COM JZ3D59RP3 AMZN	TXN00403789	5942	1,117.74	0.00	
01/26/2021	RAMSEY SOLUTIONS	TXN00403790	8299	959.15	0.00	
01/26/2021	STAPLS7322802824000011	TXN00403791	5111	11.64	0.00	
01/26/2021	COCA-COLA BOTTLG CO CON	TXN00403792	5199	188.32	0.00	
01/26/2021	VEXROBOTICS	TXN00403793	8299	434.53	0.00	
01/26/2021	CEC	TXN00403794	8699	349.00	0.00	
01/25/2021	ABM GAILLARD GARAGE	TXN00403795	7523	5.00	0.00	
01/26/2021	FRS CHARLESTON	TXN00403796	5046	87.15	0.00	
01/26/2021	KRU-KEL CO INC	TXN00403797	5074	39.61	0.00	
01/26/2021	AMAZON.COM 1B88T93W3 AMZN	TXN00403798	5942	39.23	0.00	
01/27/2021	AMZN Mktp US	TXN00403799	5942	18.52	0.00	
01/26/2021	AMAZON.COM MJ6SF9AU3 AMZN	TXN00403800	5942	435.98	0.00	
01/26/2021	WALMART GROCERY	TXN00403801	5411	207.99	0.00	
01/25/2021	STAPLES	TXN00403802	5943	51.83	0.00	
01/26/2021	Scholastic, Inc.	TXN00403803	8299	339.77	0.00	
01/26/2021	ACSI	TXN00403804	8699	119.00	0.00	
01/26/2021	AMZN Mktp US	TXN00403805	5942	154.36	0.00	
01/26/2021	TEACHERSPAYTEACHERS.COM	TXN00403806	8299	19.75	0.00	
01/26/2021	NATIONAL ASSOCIATION OF L	TXN00403807	8299	115.50	0.00	
01/26/2021	STAPLS7323279280000001	TXN00403808	5111	715.02	0.00	
01/26/2021	VEXROBOTICS	TXN00403809	8299	85.35	0.00	
01/26/2021	WM SUPERCENTER	TXN00403810	5411	15.29	0.00	
01/26/2021	AMZN Mktp US	TXN00403811	5942	44.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2021	CEC	TXN00403812	8699	349.00	0.00	
01/25/2021	TLF THE FLOWER COTTAGE	TXN00403813	5992	101.75	0.00	
01/26/2021	STAPLS7322768819000007	TXN00403814	5111	3.86	0.00	
01/26/2021	CREATIVE DIVISIONS	TXN00403815	2741	819.12	0.00	
01/26/2021	COSTCO WHSE #0360	TXN00403816	5300	157.22	0.00	
01/26/2021	STAPLS7323213740000001	TXN00403817	5943	70.01	0.00	
01/25/2021	LOWES #03317	TXN00403818	5200	84.89	0.00	
01/26/2021	Amazon.com XF6QY2ZE3	TXN00403819	5942	24.64	0.00	
01/26/2021	PRO-ED, INC	TXN00403820	5943	73.00	0.00	
01/26/2021	NATL AFTERSCHOOL ASSOC	TXN00403821	8249	1,500.00	0.00	
01/26/2021	AMZN Mktp US	TXN00403822	5942	51.93	0.00	
01/26/2021	WAL-MART #1748	TXN00403823	5411	141.92	0.00	
count: 173				40,441.71	640.70	
01/28/2021						
01/27/2021	SCDSS CHLDCR	TXN00403824	9399	8.00	0.00	
01/27/2021	REI GREENWOODHEINEMANN	TXN00403825	5942	701.42	0.00	
01/27/2021	AMZN Mktp US	TXN00403826	5942	19.69	0.00	
01/26/2021	HERALD OFFICE SUPPLY INC	TXN00403827	5021	228.77	0.00	
01/27/2021	LOWES #00655	TXN00403828	5200	36.99	0.00	
01/27/2021	LOWES #00539	TXN00403829	5200	9.59	0.00	
01/28/2021	ROCHESTER 100, INC	TXN00403830	5943	725.00	0.00	
01/26/2021	ALLEGOOD ELECTRIC LLC	TXN00403831	1731	1,469.00	0.00	
01/27/2021	AMZN Mktp US	TXN00403832	5942	391.14	0.00	
01/27/2021	AMZN Mktp US	TXN00403833	5942	157.42	0.00	
01/26/2021	THE HOME DEPOT	TXN00403834	5200	3.44	0.00	
01/26/2021	THE HOME DEPOT	TXN00403835	5200	99.28	0.00	
01/27/2021	SSI SCHOOL SPECIALTY	TXN00403836	5969	127.85	0.00	
01/27/2021	STAPLS0189197929000001	TXN00403837	5943	39.76	0.00	
01/27/2021	ADVANCED DOOR SYSTEMS	TXN00403838	5085	654.00	0.00	
01/27/2021	IN RICHARD LLOYD, INC	TXN00403839	5655	1,446.43	0.00	
01/27/2021	AMZN Mktp US	TXN00403840	5942	160.40	0.00	
01/26/2021	TRANE SUPPLY-115428	TXN00403841	5046	108.20	0.00	
01/26/2021	AMS	TXN00403842	8699	487.00	0.00	
01/27/2021	USPS.COM CLICKNSHIP	TXN00403843	9402	8.55	0.00	
01/27/2021	AMZN Mktp US	TXN00403844	5942	187.13	0.00	
01/27/2021	CAROLINA BIOLOGIC SUPPLY	TXN00403845	5047	1,888.59	0.00	
01/27/2021	TRADER JOE'S	TXN00403846	5411	6.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/28/2021	REALLY GOOD STUFF	TXN00403847	8299	389.88	0.00	
01/27/2021	KRU-KEL CO INC	TXN00403848	5074	451.80	0.00	
01/28/2021	REALLY GOOD STUFF	TXN00403849	8299	625.65	0.00	
01/26/2021	OFFICE DEPOT	TXN00403850	5965	261.55	0.00	
01/27/2021	BERLINS RESTAURANT SUPPLY	TXN00403851	5099	253.75	0.00	
01/27/2021	AMAZON.COM	TXN00403852	5942	(0.22)	0.22	
01/27/2021	KRU-KEL CO INC	TXN00403853	5074	172.80	0.00	
01/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00403854	1711	9.96	0.00	
01/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00403855	1711	18.31	0.00	
01/27/2021	AMZN Mktp US	TXN00403856	5942	339.50	0.00	
01/27/2021	STAPLS7323363074000001	TXN00403857	5943	41.55	0.00	
01/28/2021	REALLY GOOD STUFF	TXN00403858	8299	201.31	0.00	
01/27/2021	SQ EUGENE SMITH	TXN00403859	1520	2,200.00	0.00	
01/27/2021	USPS KIOSK 4514849555	TXN00403860	9402	55.00	0.00	
01/26/2021	SAMSCLUB.COM	TXN00403861	5300	165.75	0.00	
01/27/2021	Amazon.com WD2SB79V3	TXN00403862	5942	36.90	0.00	
01/26/2021	LOWES #00661	TXN00403863	5200	47.70	0.00	
01/26/2021	OFFICE DEPOT	TXN00403864	5965	151.46	0.00	
01/27/2021	AMZN Mktp US	TXN00403865	5942	15.25	0.00	
01/27/2021	FOOD LION #1444	TXN00403866	5411	50.93	0.00	
01/28/2021	LOWES #00907	TXN00403867	5200	164.74	0.00	
01/27/2021	ZOOM.US	TXN00403868	5968	70.84	0.00	
01/27/2021	B&H PHOTO MOTO	TXN00403869	5044	7,557.36	0.00	
01/27/2021	STAPLS7323367547000001	TXN00403870	5943	74.97	0.00	
01/27/2021	AMZN Mktp US	TXN00403871	5942	233.31	0.00	
01/27/2021	NAPA AUTO 0024863	TXN00403872	5533	52.18	0.00	
01/27/2021	LOWES #00539	TXN00403873	5200	23.94	0.00	
01/27/2021	AMZN Mktp US	TXN00403874	5942	18.48	0.00	
01/28/2021	VWR INTERNATIONAL INC	TXN00403875	5047	99.00	0.00	
01/26/2021	THE HOME DEPOT	TXN00403876	5200	93.33	0.00	
01/26/2021	HERALD OFFICE SUPPLY INC	TXN00403877	5021	47.90	0.00	
01/28/2021	Amazon.com L70783O33	TXN00403878	5942	21.60	0.00	
01/27/2021	AMZN Mktp US	TXN00403879	5942	65.39	0.00	
01/28/2021	AMZN Mktp US	TXN00403880	5942	25.05	0.00	
01/27/2021	STAPLES DIRECT	TXN00403881	5111	43.59	0.00	
01/27/2021	STAPLS7322577313001001	TXN00403882	5111	(491.58)	491.58	
01/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00403883	1711	61.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/27/2021	GIMKIT	TXN00403884	8299	1,000.00	0.00	
01/27/2021	EAST BAY TRUE VALUE	TXN00403885	5251	69.04	0.00	
01/27/2021	MOLUFS SUPPLY INC	TXN00403886	5074	29.56	0.00	
01/26/2021	OFFICE DEPOT	TXN00403887	5943	141.69	0.00	
01/26/2021	HERALD OFFICE SUPPLY INC	TXN00403888	5021	18.70	0.00	
01/27/2021	AMAZON.COM PJ3FL79B3 AMZN	TXN00403889	5942	1.98	0.00	
01/27/2021	TARGET	TXN00403890	5310	28.22	0.00	
01/27/2021	AMZN Mktp US	TXN00403891	5942	25.06	0.00	
01/27/2021	Amazon.com GH4FW9KP3	TXN00403892	5942	241.88	0.00	
01/27/2021	LOWES #00655	TXN00403893	5200	86.11	0.00	
01/28/2021	SNAPFISH US	TXN00403894	7395	10.48	0.00	
01/27/2021	NAPA AUTO 0024863	TXN00403895	5533	256.96	0.00	
01/26/2021	THE HOME DEPOT	TXN00403896	5200	90.44	0.00	
01/27/2021	AMZN Mktp US	TXN00403897	5942	130.77	0.00	
01/26/2021	HERALD OFFICE SUPPLY INC	TXN00403898	5021	130.78	0.00	
01/26/2021	HERALD OFFICE SUPPLY INC	TXN00403899	5021	2,119.32	0.00	
01/27/2021	AMZN Mktp US	TXN00403900	5942	88.14	0.00	
01/27/2021	AMZN Mktp US	TXN00403901	5942	25.06	0.00	
01/27/2021	AMZN Mktp US	TXN00403902	5942	241.16	0.00	
01/27/2021	CAPITOL MATERIALS OF SAVA	TXN00403903	5211	23.26	0.00	
01/26/2021	ALLEGOOD ELECTRIC LLC	TXN00403904	1731	170.00	0.00	
01/28/2021	TARGET.COM	TXN00403905	5310	9.53	0.00	
01/27/2021	AMZN Mktp US	TXN00403906	5942	45.77	0.00	
01/27/2021	USPS KIOSK 4514849555	TXN00403907	9402	6.60	0.00	
01/27/2021	BLACKWELL HARDWARE	TXN00403908	5251	33.45	0.00	
01/27/2021	S&S WORLDWIDE,	TXN00403909	5945	50.39	0.00	
01/28/2021	AMZN Mktp US	TXN00403910	5942	550.33	0.00	
01/27/2021	STAPLS7323360240000001	TXN00403911	5943	512.67	0.00	
01/27/2021	CAROLINA BIOLOGIC SUPPLY	TXN00403912	5047	889.44	0.00	
01/26/2021	ASCD	TXN00403913	8641	239.00	0.00	
01/27/2021	STAPLES DIRECT	TXN00403914	5111	71.32	0.00	
01/27/2021	STAPLS7323354343000001	TXN00403915	5943	8.65	0.00	
01/27/2021	STAPLS7323346494000001	TXN00403916	5943	13.15	0.00	
01/27/2021	BATTERIES PLUS	TXN00403917	5999	28.23	0.00	
01/27/2021	SQ STARLA EWAN	TXN00403918	8299	3,917.50	0.00	
01/27/2021	Amazon.com S81C19PC3	TXN00403919	5942	27.46	0.00	
01/27/2021	PP Precision Exams LLC	TXN00403920	8299	300.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2021	LOWES #00661	TXN00403921	5200	34.84	0.00	
01/26/2021	GSU ONLINE PURCHASE	TXN00403922	8220	(50.00)	50.00	
01/27/2021	Amazon.com 171S11GU3	TXN00403923	5942	172.00	0.00	
01/27/2021	STAPLS7323381992000001	TXN00403924	5943	299.74	0.00	
01/27/2021	STAPLS0189228797000001	TXN00403925	5943	435.56	0.00	
01/27/2021	PBLWORKS PUBLICATIONS	TXN00403926	8398	36.33	0.00	
01/27/2021	AMZN Mktp US	TXN00403927	5942	54.48	0.00	
01/27/2021	USPS PO 4514840249	TXN00403928	9402	220.00	0.00	
01/27/2021	STAPLS7323353338000001	TXN00403929	5111	484.56	0.00	
01/26/2021	OFFICE DEPOT	TXN00403930	5943	37.69	0.00	
01/27/2021	PROJECT LEAD THE	TXN00403931	8398	5,589.75	0.00	
01/27/2021	SERVICE FEE SCI-SCGOV	TXN00403932	9399	1.14	0.00	
01/27/2021	REI GREENWOODHEINEMANN	TXN00403933	5942	67.58	0.00	
01/27/2021	ALL AMERICAN AWARDS	TXN00403934	2791	245.25	0.00	
01/26/2021	OFFICE DEPOT	TXN00403935	5965	2.91	0.00	
01/27/2021	LOWES #00497	TXN00403936	5200	7.61	0.00	
01/27/2021	CHARLESTON GLASS	TXN00403937	1799	327.21	0.00	
01/27/2021	Amazon.com IU0178UZ3	TXN00403938	5942	340.88	0.00	
01/27/2021	LockersByDesignofSumte	TXN00403939	5941	1,530.00	0.00	
01/26/2021	ALLEGOOD ELECTRIC LLC	TXN00403940	1731	1,639.00	0.00	
01/27/2021	SSI SCHOOL SPECIALTY	TXN00403941	5969	305.77	0.00	
01/27/2021	ACROBAT PRO SUBS	TXN00403942	5734	407.76	0.00	
01/27/2021	ZAZZLE INC	TXN00403943	5399	72.56	0.00	
01/28/2021	ROCHESTER 100, INC	TXN00403944	5943	771.00	0.00	
01/26/2021	AMS	TXN00403945	8699	395.00	0.00	
01/27/2021	CAROLINA BIOLOGIC SUPPLY	TXN00403946	5047	598.41	0.00	
01/27/2021	Amazon.com K603M6NX3	TXN00403947	5942	9.78	0.00	
01/27/2021	NIENHUIS MONTESSORI	TXN00403948	5969	1,006.85	0.00	
01/27/2021	STAPLS7320269960001001	TXN00403949	5111	(9.12)	9.12	
01/26/2021	THE HOME DEPOT	TXN00403950	5200	185.59	0.00	
01/28/2021	AMZN Mktp US	TXN00403951	5942	19.48	0.00	
01/27/2021	STAPLS0189219855000001	TXN00403952	5943	1,424.09	0.00	
01/26/2021	OTC BRANDS INC	TXN00403953	5964	7.71	0.00	
01/26/2021	OFFICE DEPOT	TXN00403954	5965	331.34	0.00	
01/28/2021	AMZN Mktp US	TXN00403955	5942	6.86	0.00	
01/27/2021	AMZN Mktp US	TXN00403956	5942	35.96	0.00	
01/27/2021	STAPLS7323347690000001	TXN00403957	5111	401.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2021	OFFICE DEPOT	TXN00403958	5965	27.24	0.00	
01/27/2021	AMZN Mktp US	TXN00403959	5942	7.62	0.00	
01/26/2021	TRANE SUPPLY-115410	TXN00403960	5046	490.25	0.00	
01/27/2021	CHARLESTON GLASS	TXN00403961	1799	181.77	0.00	
01/27/2021	AMZN Mktp US	TXN00403962	5942	70.25	0.00	
01/27/2021	UNITED REFRIG BR	TXN00403963	5046	195.65	0.00	
01/28/2021	AMZN Mktp US	TXN00403964	5942	17.54	0.00	
01/27/2021	AMZN Mktp US	TXN00403965	5942	212.08	0.00	
01/27/2021	THE READING WAREHOUSE IN	TXN00403966	5192	911.02	0.00	
01/26/2021	OFFICE DEPOT	TXN00403967	5965	17.30	0.00	
01/27/2021	IN MARCHMASTER	TXN00403968	5137	84.80	0.00	
01/26/2021	AMS	TXN00403969	8699	545.00	0.00	
01/27/2021	AMAZON.COM KY65G2N63 AMZN	TXN00403970	5942	40.92	0.00	
01/27/2021	USPS PO 4514850240	TXN00403971	9402	6.90	0.00	
01/27/2021	AMZN Mktp US	TXN00403972	5942	9.58	0.00	
01/27/2021	LAMINEX	TXN00403973	5734	226.37	0.00	
01/27/2021	LOWES #00655	TXN00403974	5200	34.60	0.00	
01/26/2021	STAPLES	TXN00403975	5943	141.68	0.00	
01/28/2021	AMZN Mktp US	TXN00403976	5942	44.05	0.00	
01/27/2021	NIENHUIS MONTESSORI	TXN00403977	5969	292.16	0.00	
01/27/2021	CHARLESTON GLASS	TXN00403978	1799	678.75	0.00	
01/27/2021	PAYPAL PANTUNER	TXN00403979	5169	558.05	0.00	
01/27/2021	HARBOR FREIGHT TOOLS	TXN00403980	5251	21.78	0.00	
01/27/2021	AMZN Mktp US	TXN00403981	5942	8.30	0.00	
01/27/2021	WAL-MART #2348	TXN00403982	5411	143.47	0.00	
10/21/2020	Claim ADJ/APPLE.COM/BILL	TXN00403983	5735	(9.99)	9.99	
01/27/2021	APPALACHIAN SPRINGS BOTT	TXN00403984	5999	18.85	0.00	
01/27/2021	WALMART GROCERY	TXN00403985	5411	68.05	0.00	
01/27/2021	STAPLES DIRECT	TXN00403986	5111	181.96	0.00	
01/27/2021	LOWES #00497	TXN00403987	5200	39.20	0.00	
01/27/2021	AMZN Mktp US	TXN00403988	5942	107.44	0.00	
01/25/2021	HERALD OFFICE SUPPLY INC	TXN00403989	5021	62.78	0.00	
01/27/2021	AMAZON.COM UB2H34QV3 AMZN	TXN00403990	5942	60.30	0.00	
01/27/2021	AMZN Mktp US	TXN00403991	5942	1.95	0.00	
01/27/2021	SP BANGKIT USA INC	TXN00403992	5970	133.50	0.00	
01/26/2021	STAPLES	TXN00403993	5943	31.03	0.00	
count: 170				57,356.63	560.91	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/29/2021						
	01/28/2021	ACTE	TXN00403994	8398	155.00	0.00
	01/28/2021	MANER BUILDERS SUPPLY	TXN00403995	5211	580.00	0.00
	01/28/2021	STAPLES DIRECT	TXN00403996	5111	393.88	0.00
	01/28/2021	#461-UNITED REFRIGERATIO	TXN00403997	5046	127.10	0.00
	01/28/2021	CORE MANAGEMENT SERVICESL	TXN00403998	7392	1,740.00	0.00
	01/28/2021	AMZN Mktp US	TXN00403999	5942	209.20	0.00
	01/28/2021	AMZN Mktp US	TXN00404000	5942	292.12	0.00
	01/28/2021	SQ PLATINUM TOUCH	TXN00404001	2842	60.00	0.00
	01/27/2021	OFFICE DEPOT	TXN00404002	5965	133.57	0.00
	01/28/2021	USPS PO 4540200449	TXN00404003	9402	550.00	0.00
	01/28/2021	SCDSS CHLDCR	TXN00404004	9399	8.00	0.00
	01/28/2021	AMZN Mktp US	TXN00404005	5942	20.70	0.00
	01/28/2021	LAKESHORE LEARNING MATER	TXN00404006	8299	547.51	0.00
	01/28/2021	AMZN Mktp US	TXN00404007	5942	12.74	0.00
	01/28/2021	AMZN Mktp US	TXN00404008	5942	164.81	0.00
	01/28/2021	SIGN IT QUICK INC	TXN00404009	5099	21.80	0.00
	01/28/2021	BERLINS RESTAURANT SUPPLY	TXN00404010	5099	1,820.40	0.00
	01/28/2021	AMZN Mktp US	TXN00404011	5942	65.39	0.00
	01/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00404012	5065	153.69	0.00
	01/28/2021	Amazon.com VK9YD49E3	TXN00404013	5942	21.78	0.00
	01/27/2021	STAPLES	TXN00404014	5943	38.14	0.00
	01/28/2021	WM SUPERCENTER	TXN00404015	5411	35.51	0.00
	01/28/2021	JUNIOR LIBRARY GUILD	TXN00404016	5192	1,005.50	0.00
	01/27/2021	THE HOME DEPOT	TXN00404017	5200	70.83	0.00
	01/27/2021	FUN EXPRESS	TXN00404018	5964	52.96	0.00
	01/27/2021	HERALD OFFICE SUPPLY INC	TXN00404019	5021	61.39	0.00
	01/28/2021	Amazon.com K16RH0V03	TXN00404020	5942	261.10	0.00
	01/28/2021	AMZN Mktp US	TXN00404021	5942	18.96	0.00
	01/28/2021	AMZN Mktp US	TXN00404022	5942	68.60	0.00
	01/28/2021	SERVICE FEE SCI-SCGOV	TXN00404023	9399	1.14	0.00
	01/28/2021	STAPLS7323463772000001	TXN00404024	5111	133.33	0.00
	01/28/2021	LOWES #00655	TXN00404025	5200	190.60	0.00
	01/28/2021	SSI SCHOOL SPECIALTY	TXN00404026	5969	134.02	0.00
	01/27/2021	OFFICE DEPOT	TXN00404027	5965	183.57	0.00
	01/28/2021	AMZN Mktp US	TXN00404028	5942	311.88	0.00
	01/28/2021	AMZN Mktp US	TXN00404029	5942	322.38	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/28/2021	USPS PO 4514880242	TXN00404030	9402	120.00	0.00	
01/29/2021	AMZN Mktp US	TXN00404031	5942	43.59	0.00	
01/28/2021	AMSTERDAM PRNT	TXN00404032	5969	307.60	0.00	
01/27/2021	THE HOME DEPOT	TXN00404033	5200	30.31	0.00	
01/28/2021	Amazon.com 526XU1VC3	TXN00404034	5942	44.01	0.00	
01/27/2021	THE HOME DEPOT	TXN00404035	5200	78.71	0.00	
01/28/2021	DRAPHIX/TEACHER DIRECT	TXN00404036	5943	113.06	0.00	
01/28/2021	APPLE.COM/US	TXN00404037	5732	320.46	0.00	
01/28/2021	SP SHOPPLTW	TXN00404038	5691	60.00	0.00	
01/27/2021	OFFICE DEPOT	TXN00404039	5965	19.13	0.00	
01/28/2021	AMZN Mktp US	TXN00404040	5942	215.22	0.00	
01/28/2021	USPS.COM POSTAL STORE	TXN00404041	9402	233.85	0.00	
01/28/2021	WALMART.COM AS	TXN00404042	5310	25.04	0.00	
01/28/2021	AMZN Mktp US	TXN00404043	5942	21.37	0.00	
01/28/2021	BTS LIFSTONE	TXN00404044	5599	2,050.00	0.00	
01/28/2021	FOLLETT SCHOOL SOLUTIONS	TXN00404045	5942	223.94	0.00	
01/27/2021	THE HOME DEPOT	TXN00404046	5200	6.51	0.00	
01/28/2021	AMZN Mktp US	TXN00404047	5942	128.53	0.00	
01/29/2021	BOXED.COM	TXN00404048	5411	664.12	0.00	
01/28/2021	SAMSClub #8252	TXN00404049	5300	238.88	0.00	
01/28/2021	AMZN Mktp US	TXN00404050	5942	80.21	0.00	
01/28/2021	SIGN IT QUICK INC	TXN00404051	5099	213.64	0.00	
01/28/2021	AMZN Mktp US	TXN00404052	5942	37.04	0.00	
01/28/2021	SEVILLE CLASSICS	TXN00404053	4225	1,699.95	0.00	
01/29/2021	TARGET.COM	TXN00404054	5310	10.89	0.00	
01/27/2021	THE HOME DEPOT	TXN00404055	5200	430.03	0.00	
01/28/2021	AMZN Mktp US	TXN00404056	5942	48.87	0.00	
01/28/2021	STAPLS7323416481000001	TXN00404057	5111	153.56	0.00	
01/28/2021	AMZN Mktp US	TXN00404058	5942	15.24	0.00	
01/28/2021	WWW.KOHL'S.COM	TXN00404059	5311	414.19	0.00	
01/28/2021	S&S WORLDWIDE,	TXN00404060	5945	41.70	0.00	
01/28/2021	SSI SCHOOL SPECIALTY	TXN00404061	5969	(6.11)	6.11	
01/28/2021	PAYPAL DISTINCTIVEIMAG	TXN00404062	8999	1,365.67	0.00	
01/28/2021	LUCAS AUTO 1175937	TXN00404063	5533	236.47	0.00	
01/28/2021	AMZN Mktp US	TXN00404064	5942	355.30	0.00	
01/28/2021	IN EDPuzzle	TXN00404065	8299	1,320.00	0.00	
01/28/2021	FOLLETT SCHOOL SOLUTIONS	TXN00404066	5942	482.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/28/2021	AMZN Mktp US	TXN00404067	5942	17.86	0.00	
01/28/2021	AMZN Mktp US	TXN00404068	5942	133.07	0.00	
01/28/2021	STAPLS7323483169000002	TXN00404069	5111	44.67	0.00	
01/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00404070	5065	223.64	0.00	
01/28/2021	LAKESHORE LEARNING MATER	TXN00404071	8299	123.87	0.00	
01/28/2021	J.W. PEPPER	TXN00404072	5733	55.99	0.00	
01/29/2021	REALLY GOOD STUFF	TXN00404073	8299	140.37	0.00	
01/28/2021	CES 672	TXN00404074	5065	274.68	0.00	
01/27/2021	HOMEDEPOT.COM	TXN00404075	5200	108.96	0.00	
01/29/2021	AMZN Mktp US	TXN00404076	5942	11.98	0.00	
01/28/2021	WALMART GROCERY	TXN00404077	5411	176.99	0.00	
01/29/2021	SCHOOL HEALTH CORP	TXN00404078	5047	184.01	0.00	
01/28/2021	AMZN Mktp US	TXN00404079	5942	124.98	0.00	
01/28/2021	LOWES #00661	TXN00404080	5200	2,023.08	0.00	
01/28/2021	LOWES #00539	TXN00404081	5200	34.99	0.00	
01/28/2021	CAROLINA FLAG AND BANNER	TXN00404082	5999	2,307.19	0.00	
01/28/2021	AMZN Mktp US	TXN00404083	5942	217.90	0.00	
01/27/2021	KRISPY KREME	TXN00404084	5814	306.00	0.00	
01/29/2021	AMZN Mktp US	TXN00404085	5942	13.36	0.00	
01/28/2021	AMZN Mktp US	TXN00404086	5942	167.14	0.00	
01/28/2021	FERGUSON ENT	TXN00404087	5074	16.22	0.00	
01/28/2021	AMZN Mktp US	TXN00404088	5942	217.90	0.00	
01/28/2021	CAROLINA FLAG AND BANNER	TXN00404089	5999	122.08	0.00	
01/28/2021	SAMSCLUB #8252	TXN00404090	5300	495.07	0.00	
01/28/2021	ACADEMIC THERAPY WEB	TXN00404091	7399	115.50	0.00	
01/29/2021	SCHOOL HEALTH CORP	TXN00404092	5047	105.37	0.00	
01/27/2021	OFFICE DEPOT	TXN00404093	5965	16.11	0.00	
01/28/2021	AMZN Mktp US	TXN00404094	5942	(27.48)	27.48	
01/28/2021	HARRIS TEETER	TXN00404095	5411	32.32	0.00	
01/27/2021	OFFICE DEPOT	TXN00404096	5965	1.85	0.00	
01/28/2021	WESTCOAST PRODUCTS	TXN00404097	5085	202.70	0.00	
01/28/2021	ESEA ESEANETWORK.ORG	TXN00404098	8699	659.00	0.00	
01/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00404099	5065	85.02	0.00	
01/28/2021	FERGUSON ENT	TXN00404100	5074	55.98	0.00	
01/27/2021	JOHNSTONE SUPPLY N CHARL	TXN00404101	1711	133.14	0.00	
01/28/2021	SP TOTE-BAG-FACTORY	TXN00404102	5699	45.45	0.00	
01/27/2021	BARNES & NOBLE	TXN00404103	5942	6,345.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/28/2021	THE READING WAREHOUSE IN	TXN00404104	5192	677.98	0.00	
01/29/2021	AMZN Mktp US	TXN00404105	5942	217.90	0.00	
01/29/2021	EAST BAY DELI DORCH	TXN00404106	5812	114.65	0.00	
01/27/2021	POSITIVE PROMOTIONS	TXN00404107	5099	281.85	0.00	
01/28/2021	SERVICE FEE SCI-SCGOV	TXN00404108	9399	1.14	0.00	
01/28/2021	SP PSS, INC	TXN00404109	8299	323.64	0.00	
01/28/2021	FERGUSON ENT	TXN00404110	5074	98.60	0.00	
01/28/2021	GSU ONLINE PURCHASE	TXN00404111	8220	323.98	0.00	
01/28/2021	AMZN Mktp US	TXN00404112	5942	7.62	0.00	
01/28/2021	LOWES #00655	TXN00404113	5200	81.64	0.00	
01/28/2021	COSTCO WHSE#1319	TXN00404114	5300	62.64	0.00	
01/28/2021	STAPLS7323353338000002	TXN00404115	5111	97.32	0.00	
01/28/2021	COSTCO WHSE#1319	TXN00404116	5300	144.57	0.00	
01/28/2021	CARTRIDGE WORLD	TXN00404117	5943	432.48	0.00	
01/27/2021	OTC BRANDS INC	TXN00404118	5964	31.60	0.00	
01/27/2021	LOWES #00539	TXN00404119	5200	12.95	0.00	
01/28/2021	AMZN Mktp US	TXN00404120	5942	11.21	0.00	
01/28/2021	WM SUPERCENTER	TXN00404121	5411	37.65	0.00	
01/28/2021	IN COMMERCIAL LAUNDRY SE	TXN00404122	7699	477.41	0.00	
01/28/2021	PAYPAL SOUTHERNTRA	TXN00404123	1520	625.00	0.00	
01/28/2021	SWEETGRASS HDWE	TXN00404124	5251	32.69	0.00	
01/27/2021	NORTHERN TOOL EQUIP	TXN00404125	5251	40.31	0.00	
01/28/2021	STAPLS7322996464000005	TXN00404126	5111	14.16	0.00	
01/28/2021	AMZN Mktp US	TXN00404127	5942	237.62	0.00	
01/27/2021	OFFICE DEPOT	TXN00404128	5965	110.00	0.00	
01/28/2021	IRECEIVABLES	TXN00404129	5942	320.78	0.00	
01/28/2021	SCDSS CHLDCR	TXN00404130	9399	8.00	0.00	
01/28/2021	BULKOFFICESUPPLY	TXN00404131	5111	231.90	0.00	
01/27/2021	THE HOME DEPOT	TXN00404132	5200	94.24	0.00	
01/27/2021	OFFICE DEPOT	TXN00404133	5965	283.38	0.00	
01/27/2021	JOHNSTONE SUPPLY N CHARL	TXN00404134	1711	185.75	0.00	
01/28/2021	REVELATION PERCUSSION	TXN00404135	5733	2,496.10	0.00	
01/28/2021	AMZN Mktp US	TXN00404136	5942	130.41	0.00	
01/28/2021	ZAZZLE INC	TXN00404137	5399	83.54	0.00	
count: 144				45,454.73	33.59	
report count: 3171				(498,429.44)	6,975.84	