

Billing Statement Redacted
July 2020



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2020-07-01 00:00:00 and 2020-07-31 23:59:59
 Report Owner [REDACTED]
 Report Time 2020-08-11 09:54:06
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/01/2020	06/29/2020	PSHAPES-CHS-CHARLESTON	TXN00380819	5169	(1,863.94)	1,863.94
	06/30/2020	MIDWEST TECHNOLOGY PRODUC	TXN00380820	5111	239.96	0.00
	06/29/2020	R & R SCREEN PRINTING	TXN00380821	7338	2,017.05	0.00
	06/30/2020	Amazon.com MS9HU9YS0	TXN00380822	5942	1,557.60	0.00
	06/30/2020	THERMO KING OFCHARLESTON	TXN00380823	1711	433.97	0.00
	07/01/2020	AMZN Mktp US	TXN00380824	5942	938.45	0.00
	06/30/2020	TEACHER CREATED MATERIALS	TXN00380825	5942	61,582.50	0.00
	06/30/2020	BEARING DIST CHARLESTON	TXN00380826	5085	50.26	0.00
	06/29/2020	TLF CREECHS FLORIST	TXN00380827	5992	83.88	0.00
	06/30/2020	STAPLS7231564654000004	TXN00380828	5111	0.96	0.00
	07/01/2020	SCHOOL HEALTH CORP	TXN00380829	5047	23.22	0.00
count: 11					65,063.91	1,863.94
07/02/2020	07/01/2020	AMZN Mktp US	TXN00380830	5942	43.59	0.00
	07/01/2020	PAYPAL SOUTHERNTRA	TXN00380831	1520	1,400.00	0.00
	07/01/2020	CHURCHICH RECREATIONAL	TXN00380832	7999	2,136.90	0.00
	07/01/2020	AMZN Mktp US	TXN00380833	5942	1,723.60	0.00
	07/01/2020	EIG CONSTANTCONTACT.CO	TXN00380834	5968	103.55	0.00
	07/01/2020	NAPA AUTO 0031503	TXN00380835	5533	876.55	0.00
	07/01/2020	AMZN Mktp US	TXN00380836	5942	227.50	0.00
	07/01/2020	LOWES #00655	TXN00380837	5200	666.94	0.00
	07/01/2020	AMZN Mktp US	TXN00380838	5942	115.16	0.00
	07/01/2020	FERGUSON ENT	TXN00380839	5074	415.20	0.00
	07/02/2020	ROCHESTER 100, INC	TXN00380840	5943	722.40	0.00
	07/01/2020	AMZN Mktp US	TXN00380841	5942	6.97	0.00
	07/01/2020	APPALACHIAN SPRINGS BOTT	TXN00380842	5999	17.44	0.00
	07/02/2020	ZOOM.US	TXN00380843	5968	1,078.74	0.00
	07/01/2020	NAPA AUTO 0024863	TXN00380844	5533	255.52	0.00
	07/01/2020	LOWES #02948	TXN00380845	5200	127.00	0.00
	07/01/2020	SIMPLIFIED OFFICE SYSTEMS	TXN00380846	5943	623.34	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/01/2020	AMZN Mktp US	TXN00380847	5942	259.90	0.00	
07/01/2020	TRANSPARENT CLASSROOM	TXN00380848	5734	4.50	0.00	
07/01/2020	TRANSPARENT CLASSROOM	TXN00380849	5734	222.00	0.00	
07/01/2020	TRANSPARENT CLASSROOM	TXN00380850	5734	498.15	0.00	
07/01/2020	MANER BUILDERS SUPPLY	TXN00380851	5211	1,280.00	0.00	
07/01/2020	NEWEGG INC	TXN00380852	5734	326.93	0.00	
07/01/2020	AMZN Mktp US	TXN00380853	5942	75.18	0.00	
07/01/2020	NEWEGG INC	TXN00380854	5734	56.12	0.00	
07/01/2020	CHARLESTON GLASS	TXN00380855	1799	103.55	0.00	
07/02/2020	SHRED 360	TXN00380856	7399	49.95	0.00	
07/01/2020	SQ BENTLYS MOBILE WASH	TXN00380857	8999	400.00	0.00	
07/01/2020	APPALACHIAN SPRINGS BOTT	TXN00380858	5999	13.86	0.00	
07/01/2020	STUDIES WEEKLY	TXN00380859	5942	510.39	0.00	
07/01/2020	SSI SCHOOL SPECIALTY	TXN00380860	5969	838.99	0.00	
07/01/2020	CHURCHICH RECREATIONAL	TXN00380861	7999	1,799.59	0.00	
07/01/2020	ETC MONTESSORI	TXN00380862	8299	90.00	0.00	
07/01/2020	SMARTSHEET.COM	TXN00380863	7372	2,520.08	0.00	
07/01/2020	PAYPAL FORT SCOTT	TXN00380864	8299	1,475.00	0.00	
07/02/2020	AMZN Mktp US	TXN00380865	5942	(115.16)	115.16	
07/01/2020	AMZN Mktp US	TXN00380866	5942	40.88	0.00	
07/01/2020	TRANSPARENT CLASSROOM	TXN00380867	5734	106.65	0.00	
07/01/2020	IFIXIT.COM	TXN00380868	5065	504.22	0.00	
07/01/2020	PBI LeasedEquipment	TXN00380869	7394	68.67	0.00	
07/01/2020	TRANSPARENT CLASSROOM	TXN00380870	5734	507.60	0.00	
07/01/2020	FENDER MENDER OF GOOSE CR	TXN00380871	7538	250.00	0.00	
count: 42				22,427.45	115.16	
07/03/2020						
07/01/2020	THE HOME DEPOT	TXN00380872	5200	56.32	0.00	
07/02/2020	STAPLS7231681161000001	TXN00380873	5111	27.88	0.00	
07/02/2020	AMZN Mktp US	TXN00380874	5942	21.75	0.00	
07/02/2020	REALLY GOOD STUFF	TXN00380875	8299	78.26	0.00	
07/02/2020	CNT NCHS	TXN00380876	5072	326.95	0.00	
07/02/2020	GRAINGER	TXN00380877	5085	1.87	0.00	
07/02/2020	PAYPAL CHARLESTONV	TXN00380878	7929	515.00	0.00	
07/02/2020	STAPLS7231686071000001	TXN00380879	5111	62.90	0.00	
07/02/2020	STAPLS7231683329000001	TXN00380880	5111	28.48	0.00	
07/02/2020	AMZN Mktp US	TXN00380881	5942	49.04	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2020	SIMMONS IRRIGATION SUPPLY	TXN00380882	7399	1,476.52	0.00	
07/02/2020	LOWES #00497	TXN00380883	5200	29.48	0.00	
07/02/2020	STAPLS7231682407000002	TXN00380884	5111	8.84	0.00	
07/01/2020	THE HOME DEPOT	TXN00380885	5200	31.95	0.00	
07/02/2020	STAPLS7231681026000001	TXN00380886	5111	15.91	0.00	
07/02/2020	AMZN Mktp US	TXN00380887	5942	66.85	0.00	
07/02/2020	SQ GULLAH LADY	TXN00380888	8999	2,450.00	0.00	
07/02/2020	CNT JI	TXN00380889	5072	17.39	0.00	
07/02/2020	SQ COURTNEY DAVIS	TXN00380890	1520	2,490.00	0.00	
07/02/2020	STAPLS7231681479000001	TXN00380891	5111	61.92	0.00	
07/02/2020	SSI SCHOOL SPECIALTY	TXN00380892	5943	611.50	0.00	
07/02/2020	STAPLS7231681651000001	TXN00380893	5111	15.12	0.00	
07/03/2020	PITNEY BOWES PI	TXN00380894	5111	123.19	0.00	
07/02/2020	AMAZON.COM MJ2R96412 AMZN	TXN00380895	5942	8.71	0.00	
07/02/2020	STAPLS7231681251000001	TXN00380896	5111	17.52	0.00	
07/02/2020	AMAZON.COM MJ91X7131 AMZN	TXN00380897	5942	24.80	0.00	
07/01/2020	HERALD OFFICE SUPPLY INC	TXN00380898	5021	871.89	0.00	
07/02/2020	RKO TOTAL GRAPHICS	TXN00380899	2741	271.41	0.00	
07/02/2020	AMZN Mktp US	TXN00380900	5942	49.05	0.00	
07/01/2020	LOWES #00655	TXN00380901	5200	65.33	0.00	
07/02/2020	USPS.COM CLICKNSHIP	TXN00380902	9402	14.90	0.00	
07/02/2020	AMZN Mktp US	TXN00380903	5942	17.39	0.00	
07/02/2020	STAPLS7231685750000003	TXN00380904	5111	11.98	0.00	
07/02/2020	AMZN Mktp US	TXN00380905	5942	40.84	0.00	
07/02/2020	SQ GULLAH LADY	TXN00380906	8999	2,150.00	0.00	
07/01/2020	CK SUPPLY 236	TXN00380907	5039	1,193.55	0.00	
07/02/2020	STAPLS7231681580000001	TXN00380908	5111	36.24	0.00	
07/02/2020	AMERICAN AED	TXN00380909	5047	1,275.00	0.00	
07/01/2020	FORMS AND SUPPLY	TXN00380910	5044	28.44	0.00	
07/03/2020	AMZN Mktp US	TXN00380911	5942	67.45	0.00	
07/02/2020	STAPLS7231681354000002	TXN00380912	5111	14.41	0.00	
07/02/2020	SQ CARWIN LOGISTIC	TXN00380913	8999	1,405.00	0.00	
07/02/2020	SQ EBB AND FLOW AQUATICS	TXN00380914	2842	619.80	0.00	
07/03/2020	SQ KONA ICE	TXN00380915	5814	87.00	0.00	
07/01/2020	HERALD OFFICE SUPPLY INC	TXN00380916	5021	87.19	0.00	
07/02/2020	LAKESHORE LEARNING MATER	TXN00380917	8299	301.39	0.00	
07/02/2020	PRIVATE I PRINT PROMOTIO	TXN00380918	5999	301.28	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2020	SQ KNOXCONSTRUCTION	TXN00380919	1520	2,450.00	0.00	
07/02/2020	AMZN Mktp US	TXN00380920	5942	43.58	0.00	
07/02/2020	KRU-KEL CO INC	TXN00380921	5074	692.70	0.00	
07/02/2020	WWW.CASECEC.ORG	TXN00380922	8398	35.00	0.00	
07/02/2020	GRAINGER	TXN00380923	5085	2,189.60	0.00	
05/04/2020	WWBW CC	TXN00380924	5733	115.54	0.00	
07/02/2020	AMZN Mktp US	TXN00380925	5942	5.98	0.00	
07/02/2020	LOWES #00655	TXN00380926	5200	9.92	0.00	
07/02/2020	STAPLS7231681354000001	TXN00380927	5111	22.91	0.00	
07/02/2020	AMZN Mktp US	TXN00380928	5942	19.06	0.00	
07/02/2020	AMERICAN AED	TXN00380929	5047	67.00	0.00	
07/02/2020	ANIXTER-PS #005H CHARLSTO	TXN00380930	5065	267.63	0.00	
07/02/2020	AMZN Mktp US	TXN00380931	5942	266.25	0.00	
07/02/2020	EVIDENT INC	TXN00380932	5046	130.50	0.00	
07/02/2020	AMZN Mktp US	TXN00380933	5942	340.08	0.00	
07/02/2020	AMZN Mktp US	TXN00380934	5942	42.77	0.00	
07/02/2020	STAMPS.COM	TXN00380935	7399	19.61	0.00	
07/02/2020	WWW.CASECEC.ORG	TXN00380936	8398	35.00	0.00	
07/02/2020	STAPLS7231564654002001	TXN00380937	5111	(504.04)	504.04	
07/02/2020	STAPLS7231685647000004	TXN00380938	5111	211.46	0.00	
07/02/2020	STAPLS7231681404000001	TXN00380939	5111	40.40	0.00	
07/02/2020	STAPLS7231681706000001	TXN00380940	5111	44.81	0.00	
07/02/2020	STAPLS7231681189000001	TXN00380941	5111	32.18	0.00	
07/02/2020	HERO K12 LLC	TXN00380942	5045	362.25	0.00	
07/01/2020	AED SUPERSTORE	TXN00380943	5047	215.82	0.00	
07/01/2020	THE HOME DEPOT	TXN00380944	5200	1,233.85	0.00	
07/02/2020	LOWES #00539	TXN00380945	5200	47.31	0.00	
07/01/2020	HERALD OFFICE SUPPLY INC	TXN00380946	5021	(871.89)	871.89	
07/02/2020	AMZN Mktp US	TXN00380947	5942	10.78	0.00	
07/02/2020	STAPLS7231686118000001	TXN00380948	5111	89.37	0.00	
07/02/2020	STAPLS7231682539000001	TXN00380949	5111	72.78	0.00	
07/01/2020	FORMS AND SUPPLY	TXN00380950	5044	(28.44)	28.44	
07/02/2020	KRU-KEL CO INC	TXN00380951	5074	123.87	0.00	
07/02/2020	SCHOOL HEALTH CORP	TXN00380952	5047	931.32	0.00	
07/02/2020	AMZN Mktp US	TXN00380953	5942	29.33	0.00	
07/01/2020	STAPLES	TXN00380954	5943	21.80	0.00	
07/02/2020	AMAZON.COM MJ5ZS5FJ2 AMZN	TXN00380955	5942	239.76	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2020	STAPLS7231682010000001	TXN00380956	5111	71.53	0.00	
07/03/2020	ROCHESTER 100, INC	TXN00380957	5943	(374.10)	374.10	
07/02/2020	AMZN Mktp US	TXN00380958	5942	64.31	0.00	
07/02/2020	STAPLS7231681073000001	TXN00380959	5111	3.77	0.00	
07/01/2020	THE HOME DEPOT	TXN00380960	5200	9.79	0.00	
07/02/2020	CORBINS HITCH SHOP	TXN00380961	5533	152.19	0.00	
07/02/2020	STAPLS7231685750000001	TXN00380962	5111	152.93	0.00	
07/02/2020	USPS PO 4514880242	TXN00380963	9402	33.00	0.00	
07/02/2020	AMZN Mktp US	TXN00380964	5942	37.31	0.00	
07/02/2020	AMZN Mktp US	TXN00380965	5942	19.31	0.00	
07/02/2020	AMZN Mktp US	TXN00380966	5942	16.34	0.00	
07/02/2020	SAMSClub #8252	TXN00380967	5300	(45.00)	45.00	
07/02/2020	AMZN Mktp US	TXN00380968	5942	15.91	0.00	
07/02/2020	STAPLS7231681516000001	TXN00380969	5111	43.60	0.00	
07/02/2020	STAPLS7231685928000001	TXN00380970	5111	158.10	0.00	
07/02/2020	STAPLS7231681949000001	TXN00380971	5111	116.19	0.00	
07/01/2020	THE HOME DEPOT	TXN00380972	5200	641.68	0.00	
07/02/2020	STAPLS7231681136000001	TXN00380973	5111	17.04	0.00	
07/02/2020	REALLY GOOD STUFF	TXN00380974	8299	146.84	0.00	
07/01/2020	DRIGGERS SMALL	TXN00380975	5261	2,405.37	0.00	
07/02/2020	AMZN Mktp US	TXN00380976	5942	33.60	0.00	
07/02/2020	AMZN Mktp US	TXN00380977	5942	10.57	0.00	
07/02/2020	STAPLS7231682407000001	TXN00380978	5111	67.62	0.00	
07/02/2020	STAPLS7231681854000001	TXN00380979	5111	76.29	0.00	
07/02/2020	STAPLS7231685647000001	TXN00380980	5111	272.43	0.00	
07/02/2020	STAPLS7231685967000001	TXN00380981	5111	44.35	0.00	
count: 110				30,774.51	1,823.47	
07/06/2020						
07/02/2020	HERALD OFFICE SUPPLY INC	TXN00380982	5021	106.01	0.00	
07/03/2020	AMZN Mktp US	TXN00380983	5942	10.67	0.00	
07/05/2020	AMZN Mktp US	TXN00380984	5942	12.13	0.00	
07/05/2020	DOLLAR TREE	TXN00380985	5331	30.52	0.00	
07/05/2020	AMZN Mktp US	TXN00380986	5942	23.62	0.00	
07/04/2020	AMZN Mktp US	TXN00380987	5942	145.15	0.00	
07/03/2020	PERSONALIZATION MALL	TXN00380988	5947	219.65	0.00	
07/03/2020	STAPLS7231589519000001	TXN00380989	5111	254.37	0.00	
07/03/2020	STAPLS7231689911000001	TXN00380990	5111	17.55	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2020	STAPLS7231689224000001	TXN00380991	5111	124.72	0.00	
07/03/2020	LAKESHORE LEARNING MATER	TXN00380992	8299	181.32	0.00	
07/03/2020	INDEED	TXN00380993	5969	151.04	0.00	
07/04/2020	AMAZON.COM MJ2953XF1 AMZN	TXN00380994	5942	34.88	0.00	
07/05/2020	Amazon.com MJ6C78AM0	TXN00380995	5942	47.49	0.00	
07/03/2020	STAPLS7231689052000001	TXN00380996	5111	6.13	0.00	
07/03/2020	STAPLS7231691661000001	TXN00380997	5111	213.30	0.00	
07/05/2020	AMZN Mktp US	TXN00380998	5942	100.45	0.00	
07/03/2020	AMZN Mktp US	TXN00380999	5942	51.98	0.00	
07/04/2020	STAMPS.COM	TXN00381000	7399	39.22	0.00	
07/03/2020	STAPLS7231688763000001	TXN00381001	5111	1,139.27	0.00	
07/03/2020	INDEED	TXN00381002	5969	101.23	0.00	
07/02/2020	TRANE SUPPLY-115410	TXN00381003	5046	617.89	0.00	
07/03/2020	AMZN Mktp US	TXN00381004	5942	75.97	0.00	
07/03/2020	CARSON DELLOSA EDUCATION	TXN00381005	5999	86.91	0.00	
07/04/2020	AMZN Mktp US	TXN00381006	5942	114.44	0.00	
07/05/2020	AMZN Mktp US	TXN00381007	5942	161.49	0.00	
07/03/2020	REALLY GOOD STUFF	TXN00381008	8299	76.29	0.00	
07/03/2020	AMAZON.COM MJ6D51JX0 AMZN	TXN00381009	5942	27.00	0.00	
07/03/2020	APPLE.COM/BILL	TXN00381010	5735	0.99	0.00	
07/03/2020	STAPLS7231691321000001	TXN00381011	5111	62.81	0.00	
07/05/2020	AMZN Mktp US	TXN00381012	5942	76.28	0.00	
07/03/2020	STAPLS7231589519000005	TXN00381013	5111	65.38	0.00	
07/03/2020	AMZN Mktp US	TXN00381014	5942	9.36	0.00	
07/06/2020	Amazon.com MJ9GH05T1	TXN00381015	5942	89.72	0.00	
07/03/2020	AMZN Mktp US	TXN00381016	5942	107.53	0.00	
07/05/2020	AMAZON.COM MJ9IC8M21 AMZN	TXN00381017	5942	31.04	0.00	
07/03/2020	STAPLS7231691266000001	TXN00381018	5111	54.16	0.00	
07/04/2020	AMZN Mktp US	TXN00381019	5942	25.12	0.00	
07/02/2020	QUALITYMATTERS	TXN00381020	8699	100.00	0.00	
07/01/2020	HERALD OFFICE SUPPLY INC	TXN00381021	5021	734.38	0.00	
07/02/2020	THE HOME DEPOT	TXN00381022	5200	460.72	0.00	
07/04/2020	EIG ConstantContact.com	TXN00381023	5968	207.10	0.00	
07/05/2020	SAMS CLUB #8252	TXN00381024	5300	130.75	0.00	
07/03/2020	AMZN Mktp US	TXN00381025	5942	34.99	0.00	
07/03/2020	STAPLS7231689052000002	TXN00381026	5111	35.65	0.00	
07/03/2020	STAPLS7231589519000002	TXN00381027	5111	396.74	0.00	

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07/03/2020	AMZN Mktp US	TXN00381028	5942	6.74	0.00	
07/04/2020	AMZN Mktp US	TXN00381029	5942	30.50	0.00	
07/03/2020	TEACHER CREATED RESOURCES	TXN00381030	5943	76.35	0.00	
07/05/2020	Amazon.com MJ24S7TO0	TXN00381031	5942	512.28	0.00	
07/03/2020	STAPLS7231689394000001	TXN00381032	5111	253.52	0.00	
07/05/2020	AMZN Mktp US	TXN00381033	5942	379.95	0.00	
07/05/2020	AMZN Mktp US	TXN00381034	5942	15.30	0.00	
07/03/2020	STAPLS7231691720000001	TXN00381035	5111	25.14	0.00	
07/03/2020	STAPLS7231689345000001	TXN00381036	5111	13.09	0.00	
07/05/2020	AMZN Mktp US	TXN00381037	5942	146.65	0.00	
07/03/2020	BARNES&NOBLE.COM-BN	TXN00381038	5192	43.56	0.00	
07/02/2020	QUALITYMATTERS	TXN00381039	8699	100.00	0.00	
07/05/2020	BECKERS SCHOOL SUPPLIES	TXN00381040	5199	1,672.54	0.00	
07/04/2020	ADOBE ACROPRO SUBS	TXN00381041	5734	179.88	0.00	
07/03/2020	WATER - COFFEE DELIVERY	TXN00381042	5199	15.26	0.00	
07/04/2020	AMZN Mktp US	TXN00381043	5942	13.69	0.00	
07/04/2020	AMAZON.COM MJ2P46Z22 AMZN	TXN00381044	5942	450.60	0.00	
07/03/2020	AMAZON.COM MJ2WO1LC2 AMZN	TXN00381045	5942	4.34	0.00	
07/03/2020	TST D ALLESANDRO S PIZZA	TXN00381046	5812	321.26	0.00	
07/02/2020	STAPLES	TXN00381047	5943	2.27	0.00	
07/05/2020	AMZN Mktp US	TXN00381048	5942	557.91	0.00	
07/03/2020	DOLLAR TREE,	TXN00381049	5399	2,144.28	0.00	
07/03/2020	REALLY GOOD STUFF	TXN00381050	8299	105.88	0.00	
07/03/2020	LAKESHORE LEARNING MATER	TXN00381051	8299	208.00	0.00	
07/03/2020	AMAZON.COM MJ8169GT1 AMZN	TXN00381052	5942	17.13	0.00	
07/03/2020	STAPLS7231589519000006	TXN00381053	5111	302.31	0.00	
07/04/2020	AMZN Mktp US	TXN00381054	5942	43.56	0.00	
07/02/2020	HERALD OFFICE SUPPLY INC	TXN00381055	5021	1,518.66	0.00	
07/03/2020	AMZN Mktp US	TXN00381056	5942	65.31	0.00	
07/03/2020	STAPLS7231689877000001	TXN00381057	5111	102.70	0.00	
07/05/2020	AMZN Mktp US	TXN00381058	5942	98.53	0.00	
07/02/2020	OFFICE DEPOT	TXN00381059	5943	38.45	0.00	
07/04/2020	AMZN Mktp US	TXN00381060	5942	60.32	0.00	
07/03/2020	STAPLS7231682156000001	TXN00381061	5111	398.63	0.00	
07/05/2020	AMAZON.COM MJ9339VL1 AMZN	TXN00381062	5942	24.48	0.00	
07/02/2020	JOHNSTONE SUPPLY N CHARL	TXN00381063	1711	(494.82)	494.82	
07/03/2020	STAPLS7231227473000001	TXN00381064	5111	70.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/04/2020	ADOBE CREATIVE CLOUD	TXN00381065	5734	314.91	0.00	
07/03/2020	OFFICE DEPOT	TXN00381066	5965	21.16	0.00	
07/03/2020	STAPLS7231689111000001	TXN00381067	5111	145.19	0.00	
07/04/2020	AMZN Mktp US	TXN00381068	5942	4.96	0.00	
07/03/2020	STAPLS7231689159000001	TXN00381069	5111	12.02	0.00	
07/04/2020	AMAZON.COM MJ9PJ5ZV2 AMZN	TXN00381070	5942	16.16	0.00	
07/03/2020	STAPLS7231688803000001	TXN00381071	5111	28.79	0.00	
07/04/2020	AMZN Mktp US	TXN00381072	5942	85.35	0.00	
07/05/2020	AMZN Mktp US	TXN00381073	5942	158.78	0.00	
07/02/2020	THE HOME DEPOT	TXN00381074	5200	126.92	0.00	
07/04/2020	AMZN Mktp US	TXN00381075	5942	13.07	0.00	
07/05/2020	AMZN Mktp US	TXN00381076	5942	56.84	0.00	
07/03/2020	WF WAYFAIR 3365327023	TXN00381077	5712	135.14	0.00	
07/04/2020	Amazon.com MJ1A78JP0	TXN00381078	5942	73.65	0.00	
07/03/2020	STAPLS7231668985000002	TXN00381079	5111	189.67	0.00	
07/04/2020	AMZN Mktp US	TXN00381080	5942	125.44	0.00	
07/03/2020	SSI SCHOOL SPECIALTY	TXN00381081	5969	63.48	0.00	
07/03/2020	AMZN Mktp US	TXN00381082	5942	30.05	0.00	
07/03/2020	STAPLS7231689224000002	TXN00381083	5111	7.35	0.00	
07/05/2020	AMZN Mktp US	TXN00381084	5942	163.00	0.00	
07/04/2020	AMZN Mktp US	TXN00381085	5942	18.07	0.00	
07/03/2020	STAPLS7231688737000001	TXN00381086	5111	16.96	0.00	
07/02/2020	THE HOME DEPOT	TXN00381087	5200	120.06	0.00	
07/04/2020	AMZN Mktp US	TXN00381088	5942	14.12	0.00	
07/02/2020	THE HOME DEPOT	TXN00381089	5200	19.58	0.00	
07/05/2020	AMZN Mktp US	TXN00381090	5942	12.08	0.00	
07/03/2020	AMZN Mktp US	TXN00381091	5942	108.95	0.00	
07/03/2020	AMZN Mktp US	TXN00381092	5942	213.50	0.00	
07/03/2020	USPS PO 4514830245	TXN00381093	9402	165.00	0.00	
07/03/2020	LAKESHORE LEARNING MATER	TXN00381094	8299	190.80	0.00	
07/04/2020	AMAZON.COM MJ2NE7JV0 AMZN	TXN00381095	5942	14.14	0.00	
count: 114				18,983.68	494.82	
07/07/2020						
07/06/2020	USPS PO 4534400445	TXN00381096	9402	63.90	0.00	
07/06/2020	LOWES #00655	TXN00381097	5200	144.32	0.00	
07/06/2020	CNT JI	TXN00381098	5072	34.77	0.00	
07/06/2020	SQ XJM DESIGNS	TXN00381099	5691	290.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2020	AMZN Mktp US	TXN00381100	5942	1,425.28	0.00	
07/07/2020	Amazon.com MJ1PH7PFO	TXN00381101	5942	9.58	0.00	
07/06/2020	CHARLESTON GLASS	TXN00381102	1799	447.15	0.00	
07/07/2020	BARNES&NOBLE.COM-BN	TXN00381103	5192	38.09	0.00	
07/07/2020	FITNESS FINDERS INC	TXN00381104	5943	86.95	0.00	
07/07/2020	ULINE SHIP SUPPLIES	TXN00381105	5964	810.51	0.00	
07/06/2020	CHARLESTON GLASS	TXN00381106	1799	1,249.92	0.00	
07/06/2020	AMZN Mktp US	TXN00381107	5942	19.33	0.00	
07/06/2020	AMAZON.COM MJ3ML1BL1 AMZN	TXN00381108	5942	119.88	0.00	
07/05/2020	OFFICE DEPOT	TXN00381109	5965	9.99	0.00	
07/06/2020	PROJECT LEAD THE	TXN00381110	8398	1,200.00	0.00	
07/06/2020	AMZN Mktp US	TXN00381111	5942	489.44	0.00	
07/06/2020	USPS PO 4514870247	TXN00381112	9402	47.25	0.00	
07/06/2020	AMZN Mktp US	TXN00381113	5942	19.49	0.00	
07/06/2020	Amazon.com MJ40V10P0	TXN00381114	5942	185.29	0.00	
07/06/2020	CHARLESTON GLASS	TXN00381115	1799	510.51	0.00	
07/06/2020	PAYPAL SOUTHERNTRA	TXN00381116	1520	350.00	0.00	
07/06/2020	CHARLESTON GLASS	TXN00381117	1799	247.01	0.00	
07/06/2020	ENCORE DATA PRODUCTS INC	TXN00381118	5065	1,481.21	0.00	
07/06/2020	CHARLESTON GLASS	TXN00381119	1799	431.09	0.00	
07/06/2020	LOWES #00497	TXN00381120	5200	2,058.65	0.00	
07/06/2020	SP PEVO SPORTS	TXN00381121	5734	172.13	0.00	
07/06/2020	VISTAPR vistaprint.com	TXN00381122	2741	58.52	0.00	
07/06/2020	WAVE - CAROLINA SHRED LL	TXN00381123	4215	35.00	0.00	
07/07/2020	AMZN Mktp US	TXN00381124	5942	352.16	0.00	
07/06/2020	AMZN Mktp US	TXN00381125	5942	69.66	0.00	
07/06/2020	AMZN Mktp US	TXN00381126	5942	22.46	0.00	
07/06/2020	AMAZON.COM MJ4NS3P70 AMZN	TXN00381127	5942	75.21	0.00	
07/06/2020	LOWES #03317	TXN00381128	5200	201.73	0.00	
07/06/2020	CHARLESTON GLASS	TXN00381129	1799	179.50	0.00	
07/06/2020	CHARLESTON GLASS	TXN00381130	1799	889.46	0.00	
07/06/2020	CHARLESTON GLASS	TXN00381131	1799	359.26	0.00	
07/06/2020	LOWES #00497	TXN00381132	5200	2,343.35	0.00	
07/06/2020	THE READING WAREHOUSE IN	TXN00381133	5192	820.77	0.00	
07/06/2020	USPS PO 4514880242	TXN00381134	9402	8.25	0.00	
07/06/2020	PAYPAL INSTRUCTURE	TXN00381135	5734	2,469.00	0.00	
07/06/2020	LOWES #00655	TXN00381136	5200	140.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2020	VISTAPR VISTAPRINT.COM	TXN00381137	2741	387.22	0.00	
07/06/2020	IN ROI INSTITUTE,	TXN00381138	7299	788.00	0.00	
07/06/2020	EPTING DISTRIBUTORS	TXN00381139	5074	2,498.20	0.00	
07/06/2020	AMZN Mktp US	TXN00381140	5942	11.97	0.00	
07/06/2020	CHARLESTON GLASS	TXN00381141	1799	2,447.45	0.00	
07/06/2020	ANIXTER-PS #005H CHARLSTO	TXN00381142	5065	237.08	0.00	
07/06/2020	PBI LeasedEquipment	TXN00381143	7394	78.96	0.00	
07/06/2020	AMAZON.COM MJ5C80A92 AMZN	TXN00381144	5942	60.59	0.00	
07/06/2020	CHARLESTON GLASS	TXN00381145	1799	219.40	0.00	
07/06/2020	UNITED REFRIG BR	TXN00381146	5046	2,470.56	0.00	
07/06/2020	#451-UNITED REFRIGERATIO	TXN00381147	5046	38.65	0.00	
07/06/2020	HOME SCIENCE TOOLS	TXN00381148	8299	349.41	0.00	
07/06/2020	STATE CHEMIC STATE CHE	TXN00381149	5085	2,186.17	0.00	
count: 54				31,740.63	0.00	
07/08/2020						
07/07/2020	USPS PO 4560600464	TXN00381150	9402	12.98	0.00	
07/07/2020	STAPLES DIRECT	TXN00381151	5943	201.86	0.00	
07/07/2020	REALLY GOOD STUFF	TXN00381152	8299	95.86	0.00	
07/07/2020	LOWES #00661	TXN00381153	5200	62.39	0.00	
07/07/2020	Amazon.com MJ5S90QJ1	TXN00381154	5942	40.98	0.00	
07/06/2020	STAPLES	TXN00381155	5943	97.50	0.00	
07/07/2020	AMZN Mktp US	TXN00381156	5942	143.22	0.00	
07/07/2020	WHOLESALE SCHOOL SUPPLY	TXN00381157	5111	2,408.00	0.00	
07/07/2020	AMZN Mktp US	TXN00381158	5942	10.87	0.00	
07/07/2020	REALLY GOOD STUFF	TXN00381159	8299	152.58	0.00	
07/07/2020	AMZN Mktp US	TXN00381160	5942	97.73	0.00	
07/07/2020	SMORE.COM - EDUCATOR	TXN00381161	5734	79.00	0.00	
07/07/2020	STAPLS7231701254000001	TXN00381162	5111	11.94	0.00	
07/07/2020	FERGUSON ENT	TXN00381163	5074	77.19	0.00	
07/06/2020	JOHNSTONE SUPPLY N CHARL	TXN00381164	1711	1,055.12	0.00	
07/07/2020	AMAZON.COM MJ4AV86L1 AMZN	TXN00381165	5942	11.33	0.00	
07/08/2020	GOOD-LITE COMPANY	TXN00381166	5046	74.13	0.00	
07/07/2020	FLAGHOUSE INC	TXN00381167	5399	77.88	0.00	
07/07/2020	STUDIES WEEKLY	TXN00381168	5942	3,249.56	0.00	
07/07/2020	LOWES #00655	TXN00381169	5200	249.61	0.00	
07/07/2020	AMZN Mktp US	TXN00381170	5942	85.54	0.00	
07/07/2020	STAPLS7231589519000004	TXN00381171	5111	94.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2020	NOELS PLUMBING SUPPLY	TXN00381172	5074	59.45	0.00	
07/07/2020	KRU-KEL CO INC	TXN00381173	5074	523.54	0.00	
07/06/2020	POSITIVE PROMOTIONS	TXN00381174	5099	297.24	0.00	
07/07/2020	AMZN Mktp US	TXN00381175	5942	78.56	0.00	
07/07/2020	AMZN Mktp US	TXN00381176	5942	49.57	0.00	
07/07/2020	USPS PO 4514860244	TXN00381177	9402	275.00	0.00	
07/07/2020	LOWES #00539	TXN00381178	5200	16.46	0.00	
07/06/2020	JOHNSTONE SUPPLY N CHARL	TXN00381179	1711	2,424.15	0.00	
07/07/2020	AMAZON.COM MJ91I76F1 AMZN	TXN00381180	5942	34.83	0.00	
07/07/2020	Amazon.com MJ7A176R1	TXN00381181	5942	77.94	0.00	
07/07/2020	WHOLESALE INDUSTRIAL ELEC	TXN00381182	5732	213.88	0.00	
07/07/2020	SSI SCHOOL SPECIALTY	TXN00381183	5969	236.97	0.00	
07/07/2020	AMAZON.COM MJ0266XY0 AMZN	TXN00381184	5942	45.43	0.00	
07/07/2020	ETC MONTESSORI	TXN00381185	8299	282.00	0.00	
07/07/2020	AMZN Mktp US	TXN00381186	5942	48.71	0.00	
07/07/2020	LOWES #00497	TXN00381187	5200	35.47	0.00	
07/07/2020	SQ ACTUAL TACTUALS	TXN00381188	5192	241.95	0.00	
07/07/2020	MAXI-AIDS 800-522-6294	TXN00381189	5964	25.15	0.00	
07/07/2020	KRU-KEL CO INC	TXN00381190	5074	26.60	0.00	
07/07/2020	AMZN Mktp US	TXN00381191	5942	13.08	0.00	
07/07/2020	FOLLETT SCHOOL SOLUTIONS	TXN00381192	5942	260.52	0.00	
07/06/2020	EXTRA SPACE 1752	TXN00381193	4225	287.00	0.00	
07/08/2020	INTERNATIONAL TRANSACTION	TXN00381194	0	0.53	0.00	
07/07/2020	AMAZON.COM MJ4LE2XH0 AMZN	TXN00381195	5942	14.05	0.00	
07/07/2020	Amazon.com MJ4FY9E32	TXN00381196	5942	80.69	0.00	
07/06/2020	NORTHERN TOOL EQUIP	TXN00381197	5251	2,113.63	0.00	
07/07/2020	Scholastic Education	TXN00381198	8299	3.89	0.00	
07/07/2020	AMAZON.COM MJ2117Q11 AMZN	TXN00381199	5942	54.49	0.00	
07/07/2020	SSI SCHOOL SPECIALTY	TXN00381200	5969	91.87	0.00	
07/07/2020	ALL AMERICAN AWARDS INC	TXN00381201	5999	379.87	0.00	
07/07/2020	Amazon.com MJ9C43QF1	TXN00381202	5942	37.05	0.00	
07/07/2020	EXCEPTIONAL TEACHING INC	TXN00381203	8299	377.46	0.00	
07/07/2020	COMCAST	TXN00381204	4899	108.59	0.00	
07/07/2020	AMZN Mktp US	TXN00381205	5942	38.83	0.00	
07/06/2020	HERALD OFFICE SUPPLY INC	TXN00381206	5021	17.33	0.00	
07/08/2020	ROCHESTER 100, INC	TXN00381207	5943	850.50	0.00	
07/07/2020	Amazon.com MJ9OZ00P2	TXN00381208	5942	27.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2020	STAPLS7231698038000001	TXN00381209	5111	287.32	0.00	
07/07/2020	PBI LeasedEquipment	TXN00381210	7394	168.03	0.00	
07/07/2020	WM SUPERCENTER	TXN00381211	5411	16.35	0.00	
07/07/2020	THE BOOTJACK INC	TXN00381212	5661	132.42	0.00	
07/07/2020	PAYPAL PALMETTOPLA PALME	TXN00381213	7392	225.00	0.00	
07/07/2020	GUIDECRAFT	TXN00381214	5199	99.89	0.00	
07/07/2020	SSI SCHOOL SPECIALTY	TXN00381215	5969	54.76	0.00	
07/07/2020	Amazon.com MJ2T20XU0	TXN00381216	5942	32.97	0.00	
07/07/2020	STAPLS7231701080000001	TXN00381217	5111	38.49	0.00	
07/08/2020	AMZN Mktp US	TXN00381218	5942	22.88	0.00	
07/07/2020	AMZN Mktp US	TXN00381219	5942	93.66	0.00	
07/07/2020	REALLY GOOD STUFF	TXN00381220	8299	194.44	0.00	
07/07/2020	AMZN Mktp US	TXN00381221	5942	155.95	0.00	
07/07/2020	ACCURATELABEL	TXN00381222	5999	210.95	0.00	
07/07/2020	SWEETGRASS HDWE	TXN00381223	5251	29.00	0.00	
07/07/2020	SSI SCHOOL SPECIALTY	TXN00381224	5969	239.29	0.00	
07/07/2020	\$1.99 CLEANERS.	TXN00381225	7216	440.18	0.00	
07/07/2020	LOWES #00655	TXN00381226	5200	32.93	0.00	
07/07/2020	THE BOOTJACK INC	TXN00381227	5661	132.42	0.00	
07/07/2020	AMZN Mktp US	TXN00381228	5942	16.28	0.00	
07/08/2020	AMZN Mktp US	TXN00381229	5942	578.46	0.00	
07/06/2020	OFFICE DEPOT	TXN00381230	5965	119.60	0.00	
07/06/2020	EAI EDUCATION	TXN00381231	5943	62.90	0.00	
07/08/2020	AMZN Mktp US	TXN00381232	5942	12.63	0.00	
07/07/2020	AMZN Mktp US	TXN00381233	5942	193.47	0.00	
07/07/2020	REALLY GOOD STUFF	TXN00381234	8299	73.84	0.00	
07/07/2020	AMZN Mktp US	TXN00381235	5942	36.82	0.00	
07/07/2020	AMZN Mktp US	TXN00381236	5942	1,678.59	0.00	
07/07/2020	AMZN Mktp US	TXN00381237	5942	36.50	0.00	
07/07/2020	GATEWAY SUPPLY COMPANY	TXN00381238	5074	13.29	0.00	
07/08/2020	Amazon.com MJ8HM4611	TXN00381239	5942	68.62	0.00	
07/07/2020	GATEWAY SUPPLY COMPANY	TXN00381240	5074	46.99	0.00	
07/07/2020	SAFELITE AUTOGLASS	TXN00381241	5533	389.13	0.00	
07/07/2020	REALLY GOOD STUFF	TXN00381242	8299	159.56	0.00	
07/07/2020	FLAGHOUSE INC	TXN00381243	5399	222.27	0.00	
07/07/2020	KRU-KEL CO INC	TXN00381244	5074	568.00	0.00	
07/07/2020	HARBOR FREIGHT TOOLS	TXN00381245	5251	5.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2020	OFFICE DEPOT	TXN00381246	5965	120.90	0.00	
07/07/2020	AMZN Mktp US	TXN00381247	5942	34.22	0.00	
07/06/2020	OFFICE DEPOT	TXN00381248	5965	495.00	0.00	
07/07/2020	AMZN Mktp US	TXN00381249	5942	131.20	0.00	
07/08/2020	AMZN Mktp US	TXN00381250	5942	106.25	0.00	
07/07/2020	STAPLES DIRECT	TXN00381251	5943	156.02	0.00	
07/07/2020	AMZN Mktp US	TXN00381252	5942	17.43	0.00	
07/07/2020	SAFELITE AUTOGLASS	TXN00381253	5533	84.99	0.00	
07/07/2020	SQ TURNING PAGE BOOK SHO	TXN00381254	5192	1,448.52	0.00	
07/07/2020	STAPLS7231698038000002	TXN00381255	5111	113.52	0.00	
07/07/2020	REALLY GOOD STUFF	TXN00381256	8299	189.60	0.00	
07/06/2020	DRIGGERS SMALL	TXN00381257	5261	473.67	0.00	
07/07/2020	ATHENS PAPER CHARLOTTE	TXN00381258	5085	4,386.18	0.00	
07/07/2020	KRU-KEL CO INC	TXN00381259	5074	206.37	0.00	
07/08/2020	EB TEACH LIKE	TXN00381260	7399	130.00	0.00	
07/07/2020	AMZN Mktp US	TXN00381261	5942	74.22	0.00	
07/07/2020	EYEWARDS	TXN00381262	5399	52.95	0.00	
07/07/2020	PPG PAINTS 9314	TXN00381263	5231	384.49	0.00	
07/07/2020	GATEWAY SUPPLY COMPANY	TXN00381264	5074	705.05	0.00	
07/06/2020	DRIGGERS SMALL	TXN00381265	5261	746.52	0.00	
count: 116				35,085.34	0.00	
07/09/2020						
07/08/2020	ANIXTER-PS #005H CHARLSTO	TXN00381266	5065	23.33	0.00	
07/08/2020	THE HOOVE LLC	TXN00381267	7399	531.38	0.00	
07/08/2020	AMZN Mktp US	TXN00381268	5942	6.98	0.00	
07/08/2020	AMZN Mktp US	TXN00381269	5942	12.84	0.00	
07/09/2020	ROCHESTER 100, INC	TXN00381270	5943	135.00	0.00	
07/08/2020	HARBOR FREIGHT	TXN00381271	5251	207.09	0.00	
07/08/2020	STAPLS7231701978000001	TXN00381272	5111	534.23	0.00	
07/07/2020	PARK PIZZA CO	TXN00381273	5812	72.99	0.00	
07/08/2020	STAPLS7231589519000003	TXN00381274	5111	52.31	0.00	
07/06/2020	THE HOME DEPOT	TXN00381275	5200	162.09	0.00	
07/08/2020	KRU-KEL CO INC	TXN00381276	5074	763.09	0.00	
07/09/2020	AMZN Mktp US	TXN00381277	5942	119.85	0.00	
07/08/2020	AMZN Mktp US	TXN00381278	5942	162.77	0.00	
07/08/2020	PAYPAL PALMETTOPLA PAL	TXN00381279	7392	225.00	0.00	
07/08/2020	STAPLS7231703196000001	TXN00381280	5111	21.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2020	STAPLES	TXN00381281	5943	86.08	0.00	
07/08/2020	AMZN Mktp US	TXN00381282	5942	338.11	0.00	
07/07/2020	BARNES & NOBLE	TXN00381283	5942	607.60	0.00	
07/06/2020	THE HOME DEPOT	TXN00381284	5200	46.71	0.00	
07/08/2020	TEACHERSPAYTEACHERS.COM	TXN00381285	8299	315.05	0.00	
07/09/2020	AMZN Mktp US	TXN00381286	5942	55.73	0.00	
07/08/2020	STAPLES DIRECT	TXN00381287	5943	61.39	0.00	
07/06/2020	THE HOME DEPOT	TXN00381288	5200	967.88	0.00	
07/09/2020	AMZN Mktp US	TXN00381289	5942	1,098.02	0.00	
07/08/2020	SUPPLIES OUTLET.COM	TXN00381290	5943	75.06	0.00	
07/07/2020	THE HOME DEPOT	TXN00381291	5200	184.66	0.00	
07/07/2020	THE HOME DEPOT	TXN00381292	5200	343.01	0.00	
07/08/2020	BIO RAD LABORATORIES	TXN00381293	5047	373.92	0.00	
07/08/2020	KRU-KEL CO INC	TXN00381294	5074	572.70	0.00	
07/08/2020	AMZN Mktp US	TXN00381295	5942	26.56	0.00	
07/08/2020	STAPLS7231701978000005	TXN00381296	5111	11.99	0.00	
07/08/2020	SP BERTEAU	TXN00381297	5734	130.75	0.00	
07/08/2020	USPS PO 4514870247	TXN00381298	9402	8.30	0.00	
07/08/2020	AMZN Mktp US	TXN00381299	5942	56.55	0.00	
07/09/2020	AMZN Mktp US	TXN00381300	5942	59.24	0.00	
07/08/2020	AMZN Mktp US	TXN00381301	5942	50.30	0.00	
07/09/2020	Amazon.com MJ74P6G22	TXN00381302	5942	18.85	0.00	
07/08/2020	STAPLS7231710375000002	TXN00381303	5111	23.96	0.00	
07/08/2020	LOWES #00655	TXN00381304	5200	21.45	0.00	
07/09/2020	BARNES&NOBLE.COM-BN	TXN00381305	5192	47.95	0.00	
07/09/2020	VERNIER SOFTWARE	TXN00381306	5045	2,480.52	0.00	
07/08/2020	KRU-KEL CO INC	TXN00381307	5074	52.46	0.00	
07/09/2020	AMZN Mktp US	TXN00381308	5942	102.58	0.00	
07/08/2020	KRU-KEL CO INC	TXN00381309	5074	572.70	0.00	
07/08/2020	STAPLS7231701978000003	TXN00381310	5111	9.23	0.00	
07/07/2020	TRANE SUPPLY-115428	TXN00381311	5046	396.74	0.00	
07/08/2020	AMZN Mktp US	TXN00381312	5942	111.20	0.00	
07/08/2020	STAPLS7231668985000001	TXN00381313	5111	210.82	0.00	
07/08/2020	PMI - Member Auto Renew	TXN00381314	8299	154.00	0.00	
07/07/2020	THE HOME DEPOT	TXN00381315	5200	358.17	0.00	
07/08/2020	WM SUPERCENTER	TXN00381316	5411	80.53	0.00	
07/08/2020	GRAINGER	TXN00381317	5085	243.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2020	STAPLS7231691321000004	TXN00381318	5111	53.24	0.00	
07/07/2020	JOHNSTONE SUPPLY N CHARL	TXN00381319	1711	160.72	0.00	
07/08/2020	AMZN Mktp US	TXN00381320	5942	34.17	0.00	
07/08/2020	Amazon.com MJ1MJ3GF2	TXN00381321	5942	59.71	0.00	
07/08/2020	AMZN Mktp US	TXN00381322	5942	42.88	0.00	
07/06/2020	THE HOME DEPOT	TXN00381323	5200	3.85	0.00	
07/08/2020	Amazon.com MJ4PP3550	TXN00381324	5942	210.53	0.00	
07/08/2020	SPI BLDG 154	TXN00381325	5211	120.33	0.00	
07/08/2020	LOWES #03317	TXN00381326	5200	22.56	0.00	
07/07/2020	JOHNSTONE SUPPLY N CHARL	TXN00381327	1711	167.10	0.00	
07/08/2020	AMAZON.COM MJ4AE8GC2 AMZN	TXN00381328	5942	733.04	0.00	
07/08/2020	SWEETGRASS HDWE	TXN00381329	5251	3.33	0.00	
07/08/2020	CHARLESTON POWERSPORTS	TXN00381330	5013	167.42	0.00	
07/08/2020	AP BY THE SEA	TXN00381331	8299	550.00	0.00	
07/08/2020	AMZN Mktp US	TXN00381332	5942	12.10	0.00	
07/08/2020	OLD DOMINION FREIGHT LINE	TXN00381333	4215	934.88	0.00	
07/08/2020	NAPA AUTO 0024863	TXN00381334	5533	286.90	0.00	
07/08/2020	AMZN Mktp US	TXN00381335	5942	42.36	0.00	
07/06/2020	THE HOME DEPOT	TXN00381336	5200	486.07	0.00	
07/08/2020	Amazon.com MJ8FV92A1	TXN00381337	5942	31.66	0.00	
07/07/2020	JOHNSTONE SUPPLY N CHARL	TXN00381338	1711	86.15	0.00	
07/08/2020	STAPLS7231702041000001	TXN00381339	5111	723.26	0.00	
07/08/2020	ANIXTER-PS #005H CHARLSTO	TXN00381340	5065	277.45	0.00	
07/09/2020	Amazon.com MJ2418G32	TXN00381341	5942	164.36	0.00	
07/08/2020	BIO RAD LABORATORIES	TXN00381342	5047	360.17	0.00	
07/08/2020	KRU-KEL CO INC	TXN00381343	5074	338.84	0.00	
07/08/2020	AMZN Mktp US	TXN00381344	5942	7.63	0.00	
07/06/2020	THE HOME DEPOT	TXN00381345	5200	25.44	0.00	
07/08/2020	STAPLS7231704882000001	TXN00381346	5111	25.47	0.00	
07/08/2020	CSTA CSTA 2020 VIRTUA	TXN00381347	8398	125.00	0.00	
07/08/2020	AMAZON.COM AMZN.COM/BILL	TXN00381348	5942	(119.88)	119.88	
07/08/2020	AMZN Mktp US	TXN00381349	5942	195.90	0.00	
07/08/2020	LOWES #00539	TXN00381350	5200	21.84	0.00	
07/07/2020	THE HOME DEPOT	TXN00381351	5200	30.15	0.00	
07/08/2020	THE READING WAREHOUSE IN	TXN00381352	5192	141.74	0.00	
07/08/2020	CAROLINA BIOLOGIC SUPPLY	TXN00381353	5047	1,017.24	0.00	
07/08/2020	IN SNO SITES	TXN00381354	7372	400.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2020	ANIXTER-PS #005H CHARLSTO	TXN00381355	5065	32.00	0.00	
07/08/2020	USPS CHANGE OF ADDRESS	TXN00381356	9402	1.05	0.00	
07/08/2020	NATL ASSOC FOR FAMILY SCH	TXN00381357	8398	250.00	0.00	
07/08/2020	USPS PO 4514830245	TXN00381358	9402	7.10	0.00	
07/08/2020	AMZN Mktp US	TXN00381359	5942	34.18	0.00	
07/06/2020	THE HOME DEPOT	TXN00381360	5200	141.57	0.00	
07/08/2020	AMAZON.COM MJ5RD8SV1 AMZN	TXN00381361	5942	13.64	0.00	
07/08/2020	LUCAS AUTO 1175937	TXN00381362	5533	1,706.58	0.00	
07/08/2020	PAYPAL AYERSEMBROI	TXN00381363	5331	130.00	0.00	
07/06/2020	THE HOME DEPOT	TXN00381364	5200	136.10	0.00	
07/08/2020	AMZN Mktp US	TXN00381365	5942	17.20	0.00	
07/08/2020	AMZN Mktp US	TXN00381366	5942	104.16	0.00	
07/08/2020	SELLARS HARDWARE	TXN00381367	5251	7.35	0.00	
07/08/2020	AMZN Mktp US	TXN00381368	5942	1,362.25	0.00	
07/07/2020	THE HOME DEPOT	TXN00381369	5200	155.64	0.00	
07/08/2020	Amazon.com MJ40H1MI0	TXN00381370	5942	23.42	0.00	
07/07/2020	PIONEER VALLEY BOOKS	TXN00381371	5942	35.09	0.00	
07/08/2020	LOWES #00655	TXN00381372	5200	101.60	0.00	
07/08/2020	AMZN Mktp US	TXN00381373	5942	63.28	0.00	
07/08/2020	BIO RAD LABORATORIES	TXN00381374	5047	238.91	0.00	
07/08/2020	USPS.COM POSTAL STORE	TXN00381375	9402	111.80	0.00	
07/08/2020	AMAZON.COM MJ9K502J1 AMZN	TXN00381376	5942	8.36	0.00	
07/08/2020	SSI SCHOOL SPECIALTY	TXN00381377	5969	57.55	0.00	
07/07/2020	SIGN IT QUICK INC	TXN00381378	5099	125.64	0.00	
07/08/2020	LOWES #00655	TXN00381379	5200	50.66	0.00	
07/08/2020	AMZN Mktp US	TXN00381380	5942	16.10	0.00	
07/08/2020	AMZN Mktp US	TXN00381381	5942	12.74	0.00	
07/08/2020	SQ HOT NEEDLES BUR	TXN00381382	7251	100.00	0.00	
07/08/2020	CHARLESTON GLASS	TXN00381383	1799	73.86	0.00	
07/09/2020	FLINN SCIENTIFIC INC	TXN00381384	5943	189.70	0.00	
07/08/2020	STAPLS7231710375000001	TXN00381385	5111	1,946.60	0.00	
07/08/2020	STAPLS7231701384000001	TXN00381386	5111	76.29	0.00	
07/08/2020	PAYPAL PALMETTOPLA PAL	TXN00381387	7392	225.00	0.00	
07/08/2020	STAPLS7231703291000001	TXN00381388	5111	81.75	0.00	
07/06/2020	THE HOME DEPOT	TXN00381389	5200	2,292.24	0.00	
07/08/2020	LOWES #00655	TXN00381390	5200	81.44	0.00	
07/08/2020	STAPLES DIRECT	TXN00381391	5943	599.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2020	HERALD OFFICE SUPPLY INC	TXN00381392	5021	22.20	0.00	
07/08/2020	THE BOOTJACK INC	TXN00381393	5661	132.42	0.00	
07/08/2020	AMZN Mktp US	TXN00381394	5942	25.61	0.00	
07/08/2020	KRU-KEL CO INC	TXN00381395	5074	189.75	0.00	
07/08/2020	WILLIAMS TIRES	TXN00381396	5532	492.18	0.00	
07/08/2020	SUPER DUPER PUBLICATIONS	TXN00381397	7399	245.87	0.00	
07/07/2020	COOSAW CREEK COUNTRY CLUB	TXN00381398	5812	212.75	0.00	
07/09/2020	AMZN Mktp US	TXN00381399	5942	80.66	0.00	
07/08/2020	BEARING DIST CHARLESTON	TXN00381400	5085	770.39	0.00	
07/08/2020	WALMART.COM	TXN00381401	5310	217.69	0.00	
07/08/2020	AMZN Mktp US	TXN00381402	5942	115.55	0.00	
07/06/2020	THE HOME DEPOT	TXN00381403	5200	50.83	0.00	
07/08/2020	Staples Inc - VT	TXN00381404	5111	98.05	0.00	
07/07/2020	CREWS CHEVROLET	TXN00381405	5511	69.38	0.00	
07/08/2020	STAPLS7231685750000002	TXN00381406	5111	26.36	0.00	
07/08/2020	STAPLS7231708737000001	TXN00381407	5111	212.62	0.00	
07/08/2020	REMINDERBAND	TXN00381408	5199	356.00	0.00	
07/08/2020	PAYPAL PALMETTOPLA PAL	TXN00381409	7392	225.00	0.00	
07/08/2020	STAPLS7231703229000001	TXN00381410	5111	30.73	0.00	
07/07/2020	OTC BRANDS INC	TXN00381411	5964	177.26	0.00	
07/08/2020	STAPLS7231710961000001	TXN00381412	5111	3.73	0.00	
07/08/2020	EB TEACH LIKE	TXN00381413	7399	420.00	0.00	
07/07/2020	THE HOME DEPOT	TXN00381414	5200	167.70	0.00	
07/08/2020	SCHOOL DATEBOOKS	TXN00381415	2741	114.03	0.00	
07/06/2020	BARNES & NOBLE	TXN00381416	5942	(125.86)	125.86	
07/08/2020	KRU-KEL CO INC	TXN00381417	5074	247.47	0.00	
07/08/2020	ACCO Brands Direct	TXN00381418	5943	82.49	0.00	
count: 153				36,599.80	245.74	
07/10/2020						
07/10/2020	PANERA BREAD	TXN00381419	5812	522.24	0.00	
07/09/2020	AMZN Mktp US	TXN00381420	5942	29.99	0.00	
07/08/2020	PAYPAL PALMETTOPLA PALME	TXN00381421	7392	225.00	0.00	
07/10/2020	AMZN Mktp US	TXN00381422	5942	132.22	0.00	
07/09/2020	STAPLES DIRECT	TXN00381423	5943	185.29	0.00	
07/08/2020	WWW SCHOOLMATE COM	TXN00381424	5943	162.00	0.00	
07/09/2020	AMAZON.COM MJ3JD1BK0 AMZN	TXN00381425	5942	754.50	0.00	
07/08/2020	ESPECIALNEE	TXN00381426	5047	301.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2020	AMZN Mktp US	TXN00381427	5942	50.76	0.00	
07/09/2020	AMZN Mktp US	TXN00381428	5942	652.20	0.00	
07/08/2020	OFFICE DEPOT	TXN00381429	5943	35.96	0.00	
07/09/2020	Amazon.com MJ2SU8KV1	TXN00381430	5942	37.38	0.00	
07/10/2020	AMZN Mktp US	TXN00381431	5942	567.19	0.00	
07/09/2020	REALLY GOOD STUFF	TXN00381432	8299	231.21	0.00	
07/09/2020	KRU-KEL CO INC	TXN00381433	5074	67.83	0.00	
07/09/2020	THE BOOTJACK INC	TXN00381434	5661	117.71	0.00	
07/09/2020	AMZN Mktp US	TXN00381435	5942	89.43	0.00	
07/09/2020	AMZN Mktp US	TXN00381436	5942	75.68	0.00	
07/09/2020	AMAZON.COM MJ5I55971 AMZN	TXN00381437	5942	206.68	0.00	
07/09/2020	STAPLES DIRECT	TXN00381438	5943	27.48	0.00	
07/09/2020	MATTINGLY LOW VISION	TXN00381439	5047	281.95	0.00	
07/09/2020	ALPINE SALES INC	TXN00381440	5099	80.33	0.00	
07/09/2020	STAPLS7231717224000001	TXN00381441	5111	50.95	0.00	
07/10/2020	BARNES&NOBLE.COM-BN	TXN00381442	5192	529.46	0.00	
07/08/2020	THE HOME DEPOT	TXN00381443	5200	11.64	0.00	
07/09/2020	STAPLES DIRECT	TXN00381444	5943	2,271.47	0.00	
07/09/2020	SHERWIN WILLIAMS	TXN00381445	5231	238.17	0.00	
07/09/2020	STAPLS7231711221000001	TXN00381446	5111	1,708.90	0.00	
07/09/2020	WAL-MART #4384	TXN00381447	5411	176.33	0.00	
07/09/2020	STAPLS7231716159000001	TXN00381448	5111	658.11	0.00	
07/09/2020	STAPLS7231715993000002	TXN00381449	5111	166.51	0.00	
07/09/2020	FERGUSON ENT	TXN00381450	5074	89.12	0.00	
07/08/2020	NORTHERN TOOL EQUIP	TXN00381451	5251	87.15	0.00	
07/09/2020	STAPLS7231715686000001	TXN00381452	5111	23.52	0.00	
07/09/2020	AMZN Mktp US	TXN00381453	5942	29.99	0.00	
07/09/2020	MOLUFS SUPPLY INC	TXN00381454	5074	4.80	0.00	
07/09/2020	RICOH USA, INC	TXN00381455	5044	15,810.52	0.00	
07/09/2020	LOWES #00497	TXN00381456	5200	139.39	0.00	
07/09/2020	AMZN Mktp US	TXN00381457	5942	45.73	0.00	
07/09/2020	LOWES #00655	TXN00381458	5200	12.28	0.00	
07/09/2020	AMZN Mktp US	TXN00381459	5942	43.19	0.00	
07/09/2020	3D MOLECULAR DESIGNS	TXN00381460	8299	789.21	0.00	
07/09/2020	STAPLS7231717841000002	TXN00381461	5111	239.79	0.00	
07/09/2020	AMZN Mktp US	TXN00381462	5942	10.36	0.00	
07/08/2020	OTC BRANDS INC	TXN00381463	5964	142.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2020	GATEWAY SUPPLY COMPANY	TXN00381464	5074	1,130.73	0.00	
07/09/2020	STAPLS7231718417000001	TXN00381465	5111	21.10	0.00	
07/09/2020	SSI SCHOOL SPECIALTY	TXN00381466	5969	18.52	0.00	
07/09/2020	LOWES #03317	TXN00381467	5200	19.63	0.00	
07/09/2020	LAKESHORE LEARNING MATER	TXN00381468	8299	115.29	0.00	
07/08/2020	JOHNSTONE SUPPLY N CHARL	TXN00381469	1711	2,135.69	0.00	
07/09/2020	AMZN Mktp US	TXN00381470	5942	1,384.98	0.00	
07/08/2020	THE HOME DEPOT	TXN00381471	5200	9.79	0.00	
07/09/2020	AMZN Mktp US	TXN00381472	5942	29.99	0.00	
07/09/2020	AMZN Mktp US	TXN00381473	5942	426.38	0.00	
07/08/2020	TRANE SUPPLY-115428	TXN00381474	5046	601.73	0.00	
07/09/2020	REALLY GOOD STUFF	TXN00381475	8299	100.36	0.00	
07/09/2020	AMZN Mktp US	TXN00381476	5942	42.87	0.00	
07/09/2020	UNITED REFRIG BR	TXN00381477	5046	221.05	0.00	
07/09/2020	AMZN Mktp US	TXN00381478	5942	77.78	0.00	
07/09/2020	STAPLS7231718332000001	TXN00381479	5111	25.14	0.00	
07/09/2020	SQ LIVING JUSTICE PRESS	TXN00381480	8398	42.00	0.00	
07/09/2020	AMZN Mktp US	TXN00381481	5942	127.41	0.00	
07/09/2020	WAL-MART #4384	TXN00381482	5411	44.50	0.00	
07/09/2020	AMZN Mktp US	TXN00381483	5942	13.61	0.00	
07/09/2020	SSI SCHOOL SPECIALTY	TXN00381484	5969	248.21	0.00	
07/09/2020	STAPLS7231716159000005	TXN00381485	5111	33.50	0.00	
07/09/2020	AMZN Mktp US	TXN00381486	5942	29.99	0.00	
07/09/2020	STAPLS7231716955000001	TXN00381487	5111	21.10	0.00	
07/09/2020	AMZN Mktp US	TXN00381488	5942	11.43	0.00	
07/08/2020	THE HOME DEPOT	TXN00381489	5200	87.13	0.00	
07/09/2020	LOWES #00539	TXN00381490	5200	201.73	0.00	
07/09/2020	STAPLS7231715993000001	TXN00381491	5111	13.93	0.00	
07/09/2020	AMZN Mktp US	TXN00381492	5942	22.50	0.00	
07/09/2020	AMZN Mktp US	TXN00381493	5942	126.56	0.00	
07/09/2020	NAPA AUTO 0024863	TXN00381494	5533	232.36	0.00	
07/09/2020	STAPLS7231717942000001	TXN00381495	5111	180.11	0.00	
07/09/2020	COMPUTER SCIENCE TEACH	TXN00381496	8398	50.00	0.00	
07/09/2020	LOWES #00655	TXN00381497	5200	41.38	0.00	
07/09/2020	AMZN Mktp US	TXN00381498	5942	29.99	0.00	
07/09/2020	STAPLS7231716459000001	TXN00381499	5111	4.15	0.00	
07/09/2020	STAPLES DIRECT	TXN00381500	5943	194.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2020	STAPLS7231716159000003	TXN00381501	5111	94.63	0.00	
07/09/2020	SQ WISER TIME PUBLISHING	TXN00381502	8999	200.00	0.00	
07/09/2020	STAPLS7231716526000003	TXN00381503	5111	72.46	0.00	
07/08/2020	OFFICE DEPOT	TXN00381504	5965	15.39	0.00	
07/08/2020	NORTHERN TOOL EQUIP	TXN00381505	5251	163.40	0.00	
07/09/2020	MOLUFS SUPPLY INC	TXN00381506	5074	19.63	0.00	
07/09/2020	PANERA BREAD	TXN00381507	5814	43.60	0.00	
07/09/2020	DBC BLICK ART MATERIAL	TXN00381508	5965	1,009.40	0.00	
07/08/2020	THE HOME DEPOT	TXN00381509	5200	236.15	0.00	
07/09/2020	PPG PAINTS 9314	TXN00381510	5231	38.07	0.00	
07/08/2020	THE HOME DEPOT	TXN00381511	5200	357.52	0.00	
07/09/2020	AMZN Mktp US	TXN00381512	5942	16.04	0.00	
07/09/2020	CARSON DELLOSA EDUCATION	TXN00381513	5999	13.01	0.00	
07/08/2020	OTC BRANDS INC	TXN00381514	5964	646.26	0.00	
07/09/2020	STAPLS7231717841000001	TXN00381515	5111	661.43	0.00	
07/09/2020	AMAZON.COM MJ2KZ1H20 AMZN	TXN00381516	5942	1,518.95	0.00	
07/09/2020	SELLARS HARDWARE	TXN00381517	5251	29.28	0.00	
07/09/2020	LOWES #00655	TXN00381518	5200	40.17	0.00	
07/09/2020	TYPINGCLUB	TXN00381519	8299	99.75	0.00	
07/09/2020	BEARING DIST CHARLESTON	TXN00381520	5085	815.90	0.00	
07/08/2020	NORTHERN TOOL EQUIP	TXN00381521	5251	230.96	0.00	
07/09/2020	REALLY GOOD STUFF	TXN00381522	8299	228.85	0.00	
07/09/2020	STAPLS7231718974000001	TXN00381523	5111	131.04	0.00	
07/09/2020	GRAINGER	TXN00381524	5085	303.98	0.00	
07/09/2020	OTTERBOX/LIFEPROOF	TXN00381525	4812	13.85	0.00	
07/08/2020	R & R SCREEN PRINTING	TXN00381526	7338	1,315.63	0.00	
07/08/2020	STAPLES	TXN00381527	5943	19.95	0.00	
07/10/2020	Amazon.com MJ68949C1	TXN00381528	5942	1,189.46	0.00	
07/09/2020	ANIXTER-PS #005H CHARLSTO	TXN00381529	5065	551.18	0.00	
07/09/2020	STICKER MULE	TXN00381530	5111	316.10	0.00	
07/09/2020	AMAZON.COM MJ4JA6V52 AMZN	TXN00381531	5942	34.03	0.00	
07/09/2020	STAPLS7231716284000001	TXN00381532	5111	174.43	0.00	
07/10/2020	BEARING DIST CHARLESTON	TXN00381533	5085	(770.39)	770.39	
07/09/2020	AMAZON.COM MJ97Q4721 AMZN	TXN00381534	5942	382.72	0.00	
07/09/2020	AMZN Mktp US	TXN00381535	5942	1,153.22	0.00	
07/09/2020	FOOD LION #1691	TXN00381536	5411	43.45	0.00	
07/09/2020	AMZN Mktp US	TXN00381537	5942	143.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2020	WESTONE LABORATORIES, IN	TXN00381538	5975	182.13	0.00	
07/09/2020	PAYPAL PALMETTOPLA PALME	TXN00381539	7392	225.00	0.00	
07/08/2020	OFFICE DEPOT	TXN00381540	5965	113.99	0.00	
07/08/2020	PAYPAL PALMETTOPLA PALME	TXN00381541	7392	225.00	0.00	
07/09/2020	PPG PAINTS 9314	TXN00381542	5231	111.01	0.00	
07/08/2020	THE HOME DEPOT	TXN00381543	5200	82.70	0.00	
07/09/2020	STAPLS7231717841000004	TXN00381544	5111	7.63	0.00	
07/09/2020	Wacom Technology Corporat	TXN00381545	5732	399.95	0.00	
07/09/2020	GRAINGER	TXN00381546	5085	1,079.10	0.00	
07/09/2020	SAFELITE AUTOGLASS	TXN00381547	5533	263.51	0.00	
07/09/2020	AMZN Mktp US	TXN00381548	5942	131.11	0.00	
07/08/2020	PAYPAL PALMETTOPLA PALME	TXN00381549	7392	225.00	0.00	
count: 131				50,831.14	770.39	
07/13/2020						
07/10/2020	GUMROAD.CO BLACK ILLU	TXN00381550	5192	38.00	0.00	
07/11/2020	CARSON DELLOSA EDUCATION	TXN00381551	5999	41.32	0.00	
07/12/2020	AMZN Mktp US	TXN00381552	5942	331.12	0.00	
07/11/2020	STAPLS7231691321000002	TXN00381553	5111	15.66	0.00	
07/12/2020	AMZN Mktp US	TXN00381554	5942	22.87	0.00	
07/12/2020	AMAZON.COM MJ5P737I0 AMZN	TXN00381555	5942	53.33	0.00	
07/11/2020	STAPLES DIRECT	TXN00381556	5111	59.92	0.00	
07/10/2020	HARRIS TEETER	TXN00381557	5411	9.15	0.00	
07/10/2020	AMZN Mktp US	TXN00381558	5942	123.84	0.00	
07/10/2020	THE HOME DEPOT	TXN00381559	5200	108.91	0.00	
07/10/2020	WWP CAROLINA EXTERMINATIN	TXN00381560	7342	250.00	0.00	
07/11/2020	PMT DOLLARGENERAL.COM	TXN00381561	5399	82.83	0.00	
07/10/2020	NAPA AUTO 0024863	TXN00381562	5533	328.85	0.00	
07/10/2020	SSI SCHOOL SPECIALTY	TXN00381563	5969	15.95	0.00	
07/10/2020	TFS FISHER SCI CHI	TXN00381564	5047	70.37	0.00	
07/11/2020	STAPLS7231726595000001	TXN00381565	5111	482.56	0.00	
07/10/2020	KRU-KEL CO INC	TXN00381566	5074	229.16	0.00	
07/11/2020	OFFICE DEPOT	TXN00381567	5965	15.89	0.00	
07/10/2020	AMZN Mktp US	TXN00381568	5942	57.75	0.00	
07/10/2020	SSI SCHOOL SPECIALTY	TXN00381569	5969	66.05	0.00	
07/10/2020	FLAGHOUSE INC	TXN00381570	5399	131.09	0.00	
07/10/2020	AMAZON.COM MJ6SM0QZ0 AMZN	TXN00381571	5942	20.11	0.00	
07/10/2020	PPG PAINTS 8156	TXN00381572	5231	451.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2020	STAPLS7231724199000003	TXN00381573	5111	9.44	0.00	
07/13/2020	AMZN Mktp US	TXN00381574	5942	20.79	0.00	
07/09/2020	NORTHERN TOOL EQUIP	TXN00381575	5251	14.16	0.00	
07/12/2020	AMAZON.COM MV3P85O21 AMZN	TXN00381576	5942	181.90	0.00	
07/12/2020	AMZN Mktp US	TXN00381577	5942	182.02	0.00	
07/10/2020	TRANE SUPPLY-115410	TXN00381578	5046	122.05	0.00	
07/10/2020	KRU-KEL CO INC	TXN00381579	5074	53.37	0.00	
07/12/2020	AMAZON.COM MJ3ZO68L2 AMZN	TXN00381580	5942	196.19	0.00	
07/10/2020	REALLY GOOD STUFF	TXN00381581	8299	55.53	0.00	
07/12/2020	AMZN Mktp US	TXN00381582	5942	90.95	0.00	
07/12/2020	AMZN Mktp US	TXN00381583	5942	903.29	0.00	
07/12/2020	AMAZON.COM MJ0UD9K60 AMZN	TXN00381584	5942	47.07	0.00	
07/12/2020	AMZN Mktp US	TXN00381585	5942	291.92	0.00	
07/10/2020	EPTING DISTRIBUTORS	TXN00381586	5074	146.20	0.00	
07/11/2020	AMZN Mktp US	TXN00381587	5942	21.78	0.00	
07/13/2020	Amazon.com MJ1LX66G2	TXN00381588	5942	147.16	0.00	
07/09/2020	NORTHERN TOOL EQUIP	TXN00381589	5251	117.65	0.00	
07/13/2020	AMZN Mktp US	TXN00381590	5942	27.12	0.00	
07/11/2020	SSI SCHOOL SPECIALTY	TXN00381591	5943	75.20	0.00	
07/11/2020	AMZ Amazon.com	TXN00381592	5942	(68.62)	68.62	
07/11/2020	STAPLS7231691321000005	TXN00381593	5111	10.78	0.00	
07/11/2020	STAPLS7231724199000002	TXN00381594	5111	10.45	0.00	
07/10/2020	DTV DIRECTV SERVICE	TXN00381595	4899	107.04	0.00	
07/10/2020	MONTESSORI SERVICES	TXN00381596	8299	257.38	0.00	
07/10/2020	THE HOME DEPOT	TXN00381597	5200	151.29	0.00	
07/10/2020	TRANE SUPPLY-115410	TXN00381598	5046	528.77	0.00	
07/10/2020	STAPLES	TXN00381599	5943	118.79	0.00	
07/10/2020	AMZN Mktp US	TXN00381600	5942	196.15	0.00	
07/10/2020	PAYPAL GULLAHLADY1	TXN00381601	8999	(2,100.00)	2,100.00	
07/12/2020	AMZN Mktp US	TXN00381602	5942	21.79	0.00	
07/10/2020	REALLY GOOD STUFF	TXN00381603	8299	23.93	0.00	
07/10/2020	SQ COURTNEY DAVIS	TXN00381604	1520	2,350.00	0.00	
07/10/2020	LOWES #03317	TXN00381605	5200	44.21	0.00	
07/11/2020	DBC BLICK ART MATERIAL	TXN00381606	5965	1,069.04	0.00	
07/12/2020	AMAZON.COM MV1O12CS1 AMZN	TXN00381607	5942	200.58	0.00	
07/10/2020	STAPLS7231720898000001	TXN00381608	5111	112.83	0.00	
07/10/2020	TRANE SUPPLY-115410	TXN00381609	5046	285.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2020	MAILCHIMP MONTHLY	TXN00381610	5968	92.64	0.00	
07/11/2020	STAPLS7231691321000003	TXN00381611	5111	6.01	0.00	
07/11/2020	REALLY GOOD STUFF	TXN00381612	8299	474.76	0.00	
07/09/2020	HERALD OFFICE SUPPLY INC	TXN00381613	5021	22.86	0.00	
07/10/2020	STAPLES DIRECT	TXN00381614	5111	52.08	0.00	
07/12/2020	AMZN Mktp US	TXN00381615	5942	93.15	0.00	
07/10/2020	STAPLES DIRECT	TXN00381616	5111	40.91	0.00	
07/09/2020	THE HOME DEPOT	TXN00381617	5200	52.80	0.00	
07/12/2020	AMAZON.COM MV6ON3CG1 AMZN	TXN00381618	5942	353.00	0.00	
07/11/2020	AMAZON.COM MJ64J1HX2 AMZN	TXN00381619	5942	49.24	0.00	
07/10/2020	STAPLES	TXN00381620	5943	14.57	0.00	
07/12/2020	AMZN Mktp US	TXN00381621	5942	710.00	0.00	
07/10/2020	JOHNSTONE SUPPLY N CHARL	TXN00381622	1711	116.44	0.00	
07/11/2020	REALLY GOOD STUFF	TXN00381623	8299	92.20	0.00	
07/12/2020	NATIONAL HEAD START ASSO	TXN00381624	8398	2,100.00	0.00	
07/12/2020	AMZN Mktp US	TXN00381625	5942	12.40	0.00	
07/12/2020	AMZN Mktp US	TXN00381626	5942	47.92	0.00	
07/10/2020	TRANE SUPPLY-115428	TXN00381627	5046	1,899.25	0.00	
07/11/2020	LOWES #00497	TXN00381628	5200	69.15	0.00	
07/11/2020	REALLY GOOD STUFF	TXN00381629	8299	64.24	0.00	
07/10/2020	STAPLS7231721776000001	TXN00381630	5111	8.28	0.00	
07/12/2020	AMZN Mktp US	TXN00381631	5942	133.94	0.00	
07/12/2020	AMZN Mktp US	TXN00381632	5942	18.51	0.00	
07/13/2020	AMZN Mktp US	TXN00381633	5942	96.30	0.00	
07/10/2020	STAPLS7231718974000002	TXN00381634	5111	10.45	0.00	
07/12/2020	AMAZON.COM MV7DD5O31 AMZN	TXN00381635	5942	875.03	0.00	
07/10/2020	PPG PAINTS 9314	TXN00381636	5231	129.36	0.00	
07/12/2020	AMZN Mktp US	TXN00381637	5942	71.93	0.00	
07/12/2020	AMZN Mktp US	TXN00381638	5942	5.72	0.00	
07/12/2020	AMZN Mktp US	TXN00381639	5942	606.51	0.00	
07/10/2020	REALLY GOOD STUFF	TXN00381640	8299	38.39	0.00	
07/12/2020	WALMART.COM	TXN00381641	5310	105.17	0.00	
07/10/2020	GATEWAY SUPPLY COMPANY	TXN00381642	5074	16.91	0.00	
07/10/2020	LOWES #00497	TXN00381643	5200	216.84	0.00	
07/09/2020	STAPLES	TXN00381644	5943	195.61	0.00	
07/12/2020	REALLY GOOD STUFF	TXN00381645	8299	86.06	0.00	
07/09/2020	THE HOME DEPOT	TXN00381646	5200	45.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2020	FERGUSON ENT	TXN00381647	5074	392.21	0.00	
07/12/2020	WALMART.COM	TXN00381648	5310	43.59	0.00	
07/10/2020	THE HOME DEPOT	TXN00381649	5200	175.82	0.00	
07/10/2020	HOMEDEPOT.COM	TXN00381650	5200	653.02	0.00	
07/11/2020	Amazon.com MJ3639WG1	TXN00381651	5942	37.55	0.00	
07/12/2020	LOWES #00497	TXN00381652	5200	261.08	0.00	
07/12/2020	AMZN Mktp US	TXN00381653	5942	82.26	0.00	
07/11/2020	AMZN Mktp US	TXN00381654	5942	21.79	0.00	
07/10/2020	FERGUSON ENT	TXN00381655	5074	37.56	0.00	
07/12/2020	Amazon.com MJ2Q21YD1	TXN00381656	5942	173.31	0.00	
07/10/2020	ADOBE EXPORTPDF SUB	TXN00381657	5734	26.03	0.00	
07/10/2020	THE BOOTJACK INC	TXN00381658	5661	150.00	0.00	
07/12/2020	AMZN Mktp US	TXN00381659	5942	9.80	0.00	
07/09/2020	THE HOME DEPOT	TXN00381660	5200	211.81	0.00	
07/10/2020	THE HOME DEPOT	TXN00381661	5200	93.28	0.00	
07/10/2020	AMZN Mktp US	TXN00381662	5942	76.33	0.00	
07/10/2020	COMMITTEE FOR CHILDREN	TXN00381663	8299	878.00	0.00	
07/09/2020	OFFICE DEPOT	TXN00381664	5965	48.96	0.00	
07/10/2020	STAPLS7231685647000003	TXN00381665	5111	21.75	0.00	
07/10/2020	SSI SCHOOL SPECIALTY	TXN00381666	5969	127.49	0.00	
07/10/2020	SSI SCHOOL SPECIALTY	TXN00381667	5969	30.50	0.00	
07/11/2020	STAPLS7231726644000001	TXN00381668	5111	192.73	0.00	
07/09/2020	CREWS CHEVROLET	TXN00381669	5511	232.76	0.00	
07/11/2020	Dollar Tree,	TXN00381670	5399	38.52	0.00	
07/10/2020	STAPLES	TXN00381671	5943	153.07	0.00	
07/09/2020	THE HOME DEPOT	TXN00381672	5200	65.05	0.00	
07/10/2020	PAYPAL DJDUCKOFFSC	TXN00381673	8999	(75.00)	75.00	
07/10/2020	LUCAS AUTO 1175937	TXN00381674	5533	2,499.99	0.00	
07/10/2020	STAPLS7231724199000001	TXN00381675	5111	100.21	0.00	
07/11/2020	REALLY GOOD STUFF	TXN00381676	8299	45.72	0.00	
07/10/2020	CHARLESTON GLASS	TXN00381677	1799	414.20	0.00	
07/10/2020	STAPLS7231715993000003	TXN00381678	5111	17.97	0.00	
07/10/2020	WALMART.COM AX	TXN00381679	5310	33.78	0.00	
07/10/2020	HERALD OFFICE SUPPLY INC	TXN00381680	5021	62.02	0.00	
07/09/2020	THE HOME DEPOT	TXN00381681	5200	140.95	0.00	
07/09/2020	OFFICE DEPOT	TXN00381682	5943	48.97	0.00	
07/10/2020	TEACHER CREATED RESOURCES	TXN00381683	5943	57.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2020	Amazon.com MJ95I57F0	TXN00381684	5942	6.86	0.00	
07/13/2020	AMZN Mktp US	TXN00381685	5942	30.52	0.00	
07/12/2020	AMZN Mktp US	TXN00381686	5942	26.69	0.00	
07/10/2020	#451-UNITED REFRIGERATIO	TXN00381687	5046	85.64	0.00	
07/10/2020	NAPA AUTO 0024863	TXN00381688	5533	(167.00)	167.00	
07/10/2020	REALLY GOOD STUFF	TXN00381689	8299	114.60	0.00	
07/12/2020	AMZN Mktp US	TXN00381690	5942	71.88	0.00	
07/12/2020	Amazon.com MJ6ZE37W0	TXN00381691	5942	10.89	0.00	
07/10/2020	STAPLS7231721321000001	TXN00381692	5111	50.60	0.00	
07/09/2020	MSC CHARLESTON	TXN00381693	5085	110.45	0.00	
07/10/2020	THE HOME DEPOT	TXN00381694	5200	600.15	0.00	
07/09/2020	THE HOME DEPOT	TXN00381695	5200	45.63	0.00	
07/11/2020	STAPLS7231691321000006	TXN00381696	5111	4.46	0.00	
07/10/2020	#451-UNITED REFRIGERATIO	TXN00381697	5046	209.49	0.00	
07/12/2020	REALLY GOOD STUFF	TXN00381698	8299	26.10	0.00	
07/09/2020	STAPLES	TXN00381699	5943	180.35	0.00	
07/10/2020	STAPLS7231718974000003	TXN00381700	5111	9.44	0.00	
07/10/2020	SIGN IT QUICK INC	TXN00381701	5099	1,290.56	0.00	
07/10/2020	HERALD OFFICE SUPPLY INC	TXN00381702	5021	18.75	0.00	
07/10/2020	AMZN Mktp US	TXN00381703	5942	52.24	0.00	
07/12/2020	AMZN Mktp US	TXN00381704	5942	152.57	0.00	
07/10/2020	HOFFMAN MECHANICAL	TXN00381705	5074	1,030.42	0.00	
07/12/2020	AMZN Mktp US	TXN00381706	5942	169.45	0.00	
07/12/2020	AMZN Mktp US	TXN00381707	5942	38.91	0.00	
07/12/2020	AMZN Mktp US	TXN00381708	5942	13.53	0.00	
07/10/2020	ANIXTER-PS #005H CHARLSTO	TXN00381709	5065	80.66	0.00	
07/12/2020	AMZN Mktp US	TXN00381710	5942	161.90	0.00	
07/10/2020	LUCAS AUTO 1175937	TXN00381711	5533	221.63	0.00	
07/12/2020	AMZN Mktp US	TXN00381712	5942	34.86	0.00	
07/11/2020	STAPLS7231685647000002	TXN00381713	5111	150.68	0.00	
07/10/2020	REALLY GOOD STUFF	TXN00381714	8299	67.26	0.00	
07/12/2020	WALMART.COM	TXN00381715	5310	102.38	0.00	
07/11/2020	STAPLS7231703229000002	TXN00381716	5111	80.61	0.00	
07/10/2020	STAPLES DIRECT	TXN00381717	5111	50.09	0.00	
07/12/2020	Amazon.com MJ05398X2	TXN00381718	5942	471.50	0.00	
07/12/2020	AMZN Mktp US	TXN00381719	5942	159.35	0.00	
07/11/2020	AMZN Mktp US	TXN00381720	5942	74.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2020	AMZN Mktp US	TXN00381721	5942	13.07	0.00	
07/09/2020	NATIONAL INSITUTE OF GOVE	TXN00381722	8699	1,295.00	0.00	
07/10/2020	REALLY GOOD STUFF	TXN00381723	8299	232.55	0.00	
07/11/2020	STAPLS7231691321000007	TXN00381724	5111	30.18	0.00	
07/10/2020	LAKESHORE LEARNING MATER	TXN00381725	8299	92.97	0.00	
07/10/2020	STAPLES DIRECT	TXN00381726	5111	90.44	0.00	
count: 177				33,226.89	2,410.62	
07/14/2020						
07/13/2020	WATER - COFFEE DELIVERY	TXN00381727	5199	7.63	0.00	
07/13/2020	PUBLIC MONTESSORI	TXN00381728	8641	25.00	0.00	
07/13/2020	AMAZON.COM MJ6P05DB2 AMZN	TXN00381729	5942	16.56	0.00	
07/13/2020	ROYALL ACE HDWE	TXN00381730	5251	5.44	0.00	
07/13/2020	DOCTOR CARE SC EHS XPRESS	TXN00381731	8011	1,625.00	0.00	
07/13/2020	AMZN Mktp US	TXN00381732	5942	18.52	0.00	
07/13/2020	AMZN Mktp US	TXN00381733	5942	52.06	0.00	
07/13/2020	ALL SEASONS HARDWARE	TXN00381734	5251	34.28	0.00	
07/13/2020	HOBART SERVICE	TXN00381735	7399	122.08	0.00	
07/13/2020	DRUMMOND PRESS ATL	TXN00381736	2741	2,479.75	0.00	
07/13/2020	SDSU RESEARCH FOUND CASHI	TXN00381737	8299	1,000.00	0.00	
07/13/2020	AMZN Mktp US	TXN00381738	5942	36.75	0.00	
07/14/2020	AMZN Mktp US	TXN00381739	5942	68.56	0.00	
07/13/2020	FLYLEAF PUBLISHING	TXN00381740	7399	727.61	0.00	
07/13/2020	SSI SCHOOL SPECIALTY	TXN00381741	5969	243.05	0.00	
07/13/2020	AMZN Mktp US	TXN00381742	5942	29.29	0.00	
07/13/2020	PUBLIC MONTESSORI	TXN00381743	8641	50.00	0.00	
07/14/2020	AMZN Mktp US	TXN00381744	5942	1,179.57	0.00	
07/14/2020	SHRED 360	TXN00381745	7399	15.00	0.00	
07/13/2020	TARGET	TXN00381746	5310	107.56	0.00	
07/13/2020	AMZN Mktp US	TXN00381747	5942	15.25	0.00	
07/13/2020	LOWES #00655	TXN00381748	5200	40.41	0.00	
07/13/2020	EVAN-MOOR PUBLISHERS	TXN00381749	8299	1,499.50	0.00	
07/13/2020	Scholastic, Inc.	TXN00381750	8299	65.45	0.00	
07/14/2020	TARGET.COM	TXN00381751	5310	7.09	0.00	
07/13/2020	ADVANCE AUTO PARTS	TXN00381752	5533	42.48	0.00	
07/13/2020	THE CITADEL	TXN00381753	8220	500.00	0.00	
07/13/2020	AMAZON.COM MV1NN14B1 AMZN	TXN00381754	5942	276.13	0.00	
07/13/2020	SAMS CLUB #8252	TXN00381755	5300	65.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2020	AMZN Mktp US	TXN00381756	5942	372.66	0.00	
07/13/2020	FOOD LION #1691	TXN00381757	5411	18.09	0.00	
07/13/2020	IMM PROMOTIONALS	TXN00381758	2741	945.00	0.00	
07/13/2020	SHERWIN WILLIAMS	TXN00381759	5231	71.32	0.00	
07/13/2020	WILLIAMS TIRES	TXN00381760	5532	246.09	0.00	
07/13/2020	Amazon.com MV39D1LG1	TXN00381761	5942	14.80	0.00	
07/13/2020	ACTE	TXN00381762	8398	185.00	0.00	
07/14/2020	TARGET.COM	TXN00381763	5310	81.72	0.00	
07/14/2020	TARGET.COM	TXN00381764	5310	53.96	0.00	
07/13/2020	DRUMMOND PRESS ATL	TXN00381765	2741	2,498.28	0.00	
07/13/2020	Amazon.com MV5E77461	TXN00381766	5942	54.09	0.00	
07/13/2020	AMZN Mktp US	TXN00381767	5942	23.98	0.00	
07/13/2020	SELLARS HARDWARE	TXN00381768	5251	21.12	0.00	
07/14/2020	AMZN Mktp US	TXN00381769	5942	35.51	0.00	
07/13/2020	HERALD OFFICE SUPPLY INC	TXN00381770	5111	22.86	0.00	
07/13/2020	Recycle Away, LLC	TXN00381771	5099	1,468.61	0.00	
07/13/2020	AMZN Mktp US	TXN00381772	5942	19.40	0.00	
07/14/2020	TARGET.COM	TXN00381773	5310	117.63	0.00	
07/13/2020	AMZN Mktp US	TXN00381774	5942	235.51	0.00	
07/13/2020	Amazon.com MJ08P8U70	TXN00381775	5942	159.06	0.00	
07/13/2020	PLT4M - S+C SOFTWARE	TXN00381776	7997	200.00	0.00	
07/13/2020	#451-UNITED REFRIGERATIO	TXN00381777	5046	44.69	0.00	
07/13/2020	LAMINEX	TXN00381778	5734	251.27	0.00	
07/13/2020	USPS PO 4560600464	TXN00381779	9402	110.00	0.00	
07/14/2020	AMZN Mktp US	TXN00381780	5942	65.37	0.00	
07/13/2020	LOWES #00655	TXN00381781	5200	78.72	0.00	
07/13/2020	FERGUSON ENT	TXN00381782	5074	78.91	0.00	
07/13/2020	COLBURN POWER	TXN00381783	5085	208.48	0.00	
07/14/2020	AMZN Mktp US	TXN00381784	5942	(63.28)	63.28	
07/13/2020	GLOBAL PRINTING/ELAN	TXN00381785	5943	464.87	0.00	
07/14/2020	TARGET.COM	TXN00381786	5310	4.36	0.00	
07/13/2020	PBI LeasedEquipment	TXN00381787	7394	207.00	0.00	
07/13/2020	LOWES #00655	TXN00381788	5200	75.78	0.00	
07/13/2020	LOWES #00539	TXN00381789	5200	20.58	0.00	
07/13/2020	HEIFER INTERNATIONAL	TXN00381790	8398	1,470.00	0.00	
07/13/2020	Amazon.com MJ47F2D42	TXN00381791	5942	213.55	0.00	
07/13/2020	ANIXTER-PS #005H CHARLSTO	TXN00381792	5065	169.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2020	THE MATH LEARNING CENTER	TXN00381793	7399	54.50	0.00	
07/13/2020	ALL SEASONS HARDWARE	TXN00381794	5251	25.58	0.00	
07/13/2020	IN SHRED WITH US	TXN00381795	5999	61.92	0.00	
07/13/2020	AMAZON.COM MJ99T0UR0 AMZN	TXN00381796	5942	1,664.70	0.00	
07/13/2020	PAYPAL SOUTHERNTRA	TXN00381797	1520	950.00	0.00	
07/13/2020	WAL-MART #3367	TXN00381798	5411	7.60	0.00	
07/12/2020	THE HOME DEPOT	TXN00381799	5200	130.54	0.00	
07/13/2020	NAPA AUTO 0024863	TXN00381800	5533	54.49	0.00	
07/13/2020	CHARLESTON RUBBER&GASKE	TXN00381801	5085	38.47	0.00	
07/13/2020	CARMEN ASH PHOTOGRAPHY	TXN00381802	5946	1,600.00	0.00	
07/13/2020	AMZN Mktp US	TXN00381803	5942	(63.28)	63.28	
07/13/2020	REI GREENWOODHEINEMANN	TXN00381804	5942	67.58	0.00	
07/13/2020	ADOBE PDF PACK SUBS	TXN00381805	5734	10.89	0.00	
07/13/2020	SOUTH CAROLINA ASSOCIATON	TXN00381806	8699	125.00	0.00	
07/13/2020	DICE CAREER SOLUTIONS	TXN00381807	5968	385.00	0.00	
count: 81				25,712.95	126.56	
07/15/2020						
07/14/2020	LEARNING WITHOUT TEARS	TXN00381808	8299	11.59	0.00	
07/14/2020	STAPLS7231739426000002	TXN00381809	5111	44.88	0.00	
07/15/2020	TARGET.COM	TXN00381810	5310	98.11	0.00	
07/14/2020	AMZN Mktp US	TXN00381811	5942	111.99	0.00	
07/14/2020	GRAINGER	TXN00381812	5085	47.70	0.00	
07/14/2020	STAPLS7231737644000002	TXN00381813	5111	40.37	0.00	
07/13/2020	OFFICE DEPOT	TXN00381814	5965	90.26	0.00	
07/15/2020	AMZN Mktp US	TXN00381815	5942	425.13	0.00	
07/13/2020	STAPLES	TXN00381816	5943	63.36	0.00	
07/15/2020	TARGET.COM	TXN00381817	5310	260.50	0.00	
07/14/2020	DRAPHIX/TEACHER DIRECT	TXN00381818	5943	635.27	0.00	
07/14/2020	THE LOCK PEOPLE	TXN00381819	5085	334.95	0.00	
07/14/2020	STAPLS7231715993000004	TXN00381820	5111	29.64	0.00	
07/15/2020	AMZN Mktp US	TXN00381821	5942	175.45	0.00	
07/15/2020	Amazon.com MJ43G2YH0	TXN00381822	5942	104.32	0.00	
07/14/2020	STAPLS7231716159000006	TXN00381823	5111	29.44	0.00	
07/14/2020	ANIXTER-PS #005H CHARLSTO	TXN00381824	5065	6.25	0.00	
07/14/2020	AMZN Mktp US	TXN00381825	5942	110.39	0.00	
07/15/2020	TARGET.COM	TXN00381826	5310	39.59	0.00	
07/13/2020	NORTHERN TOOL EQUIP	TXN00381827	5251	13.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2020	STAPLS7231738875000001	TXN00381828	5111	145.37	0.00	
07/14/2020	CAROLINA FLAG AND BANNER	TXN00381829	5999	2,457.95	0.00	
07/14/2020	USPS PO 4514860244	TXN00381830	9402	14.00	0.00	
07/14/2020	LOWES #00655	TXN00381831	5200	42.96	0.00	
07/14/2020	STAPLS0184847793000001	TXN00381832	5111	143.00	0.00	
07/13/2020	JOHNSTONE SUPPLY N CHARL	TXN00381833	1711	16.98	0.00	
07/13/2020	OFFICE DEPOT	TXN00381834	5965	311.62	0.00	
07/14/2020	SCHOOL NURSE	TXN00381835	5943	157.32	0.00	
07/13/2020	PIONEER VALLEY BOOKS	TXN00381836	5942	434.85	0.00	
07/14/2020	STAMPS.COM	TXN00381837	7399	19.61	0.00	
07/14/2020	COLONIAL SHEET METAL	TXN00381838	1520	300.00	0.00	
07/14/2020	KRU-KEL CO INC	TXN00381839	5074	190.25	0.00	
07/15/2020	TARGET.COM	TXN00381840	5310	14.37	0.00	
07/14/2020	KRU-KEL CO INC	TXN00381841	5074	82.48	0.00	
07/14/2020	LOWES #03317	TXN00381842	5200	96.29	0.00	
07/14/2020	AMZN Mktp US	TXN00381843	5942	522.94	0.00	
07/15/2020	AMZN Mktp US	TXN00381844	5942	1,003.32	0.00	
07/15/2020	REALLY GOOD STUFF	TXN00381845	8299	33.73	0.00	
07/14/2020	KRU-KEL CO INC	TXN00381846	5074	158.25	0.00	
07/14/2020	STAPLS7231737644000004	TXN00381847	5111	98.74	0.00	
07/15/2020	TARGET.COM	TXN00381848	5310	6.47	0.00	
07/13/2020	STAPLES	TXN00381849	5943	48.35	0.00	
07/14/2020	USPS PO 4514880242	TXN00381850	9402	63.40	0.00	
07/14/2020	STAPLS7231734581000001	TXN00381851	5111	21.10	0.00	
07/14/2020	Amazon.com MJ25X9K92	TXN00381852	5942	33.83	0.00	
07/14/2020	AMAZON.COM MV2RB6NA1 AMZN	TXN00381853	5942	196.19	0.00	
07/13/2020	FORMS AND SUPPLY	TXN00381854	5044	55.55	0.00	
07/13/2020	JOHNSTONE SUPPLY N CHARL	TXN00381855	1711	350.60	0.00	
07/15/2020	TARGET.COM	TXN00381856	5310	1.09	0.00	
07/14/2020	AMZN Mktp US	TXN00381857	5942	47.42	0.00	
07/14/2020	STAPLS7231716526000002	TXN00381858	5111	9.80	0.00	
07/14/2020	Amazon.com MV9SK7NL1	TXN00381859	5942	38.14	0.00	
07/14/2020	THE BOOTJACK INC	TXN00381860	5661	120.65	0.00	
07/14/2020	WDW SPECIAL EVENTS	TXN00381861	7996	199.00	0.00	
07/15/2020	TARGET.COM	TXN00381862	5310	8.72	0.00	
07/14/2020	CARSON DELLOSA EDUCATION	TXN00381863	5999	34.68	0.00	
07/14/2020	WILLIAMS TIRES	TXN00381864	5532	246.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2020	HP INSTANT INK	TXN00381865	5111	10.89	0.00	
07/15/2020	AMZN Mktp US	TXN00381866	5942	274.05	0.00	
07/14/2020	LOWES #00497	TXN00381867	5200	125.11	0.00	
07/14/2020	STAPLS7231737923000001	TXN00381868	5111	304.10	0.00	
07/15/2020	AMZN Mktp US	TXN00381869	5942	28.88	0.00	
07/14/2020	MOLUFS SUPPLY INC	TXN00381870	5074	5.13	0.00	
07/15/2020	AMZN Mktp US	TXN00381871	5942	96.97	0.00	
07/14/2020	STAPLES DIRECT	TXN00381872	5111	206.18	0.00	
07/15/2020	TARGET.COM	TXN00381873	5310	5.40	0.00	
07/14/2020	STAPLS7231716284000003	TXN00381874	5111	39.67	0.00	
07/14/2020	AMZN Mktp US	TXN00381875	5942	143.85	0.00	
07/14/2020	AMAZON.COM MJ0QN7R00 AMZN	TXN00381876	5942	22.03	0.00	
07/15/2020	TARGET.COM	TXN00381877	5310	10.90	0.00	
07/14/2020	STAPLS7231736863000001	TXN00381878	5111	237.49	0.00	
07/15/2020	TARGET.COM	TXN00381879	5310	48.51	0.00	
07/14/2020	AMAZON.COM MJ7YC4YF0 AMZN	TXN00381880	5942	98.09	0.00	
07/14/2020	ANIXTER-PS #005H CHARLSTO	TXN00381881	5065	191.43	0.00	
07/13/2020	SC.GOV	TXN00381882	9399	25.41	0.00	
07/14/2020	AMZN Mktp US	TXN00381883	5942	168.85	0.00	
07/14/2020	WM SUPERCENTER	TXN00381884	5411	152.28	0.00	
07/14/2020	MASTERCRAFT RENOVATION SY	TXN00381885	5021	1,966.00	0.00	
07/14/2020	STAPLS7231716526000001	TXN00381886	5111	5.77	0.00	
07/14/2020	STAPLS7231737644000001	TXN00381887	5111	1,000.94	0.00	
07/14/2020	CNT JI	TXN00381888	5072	498.87	0.00	
07/13/2020	THE HOME DEPOT	TXN00381889	5200	83.56	0.00	
07/13/2020	NORTHERN TOOL EQUIP	TXN00381890	5251	1,666.60	0.00	
07/13/2020	HERALD OFFICE SUPPLY INC	TXN00381891	5021	(22.86)	22.86	
07/14/2020	Amazon.com MJ0RA1WL0	TXN00381892	5942	136.23	0.00	
07/14/2020	KRU-KEL CO INC	TXN00381893	5074	172.65	0.00	
07/15/2020	TARGET.COM	TXN00381894	5310	129.61	0.00	
07/15/2020	1-800-FLOWERS.COM,INC.	TXN00381895	5992	69.48	0.00	
07/14/2020	DOMINO'S 5650	TXN00381896	5814	60.41	0.00	
07/15/2020	TARGET.COM	TXN00381897	5310	(7.09)	7.09	
07/14/2020	STAPLS7231737644000003	TXN00381898	5111	153.79	0.00	
07/13/2020	FUN EXPRESS	TXN00381899	5964	41.07	0.00	
07/14/2020	GATEWAY SUPPLY COMPANY	TXN00381900	5074	369.69	0.00	
07/14/2020	SCHOOL DATEBOOKS	TXN00381901	2741	1,141.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2020	AMZN Mktp US	TXN00381902	5942	128.96	0.00	
07/14/2020	STAPLS7231736443000001	TXN00381903	5111	116.88	0.00	
07/13/2020	OFFICE DEPOT	TXN00381904	5965	114.12	0.00	
07/14/2020	AMZN Mktp US	TXN00381905	5942	95.84	0.00	
07/15/2020	NATIONAL SCIENCE TEACHER	TXN00381906	8299	47.00	0.00	
07/14/2020	AMZN Mktp US	TXN00381907	5942	90.57	0.00	
07/14/2020	AMZN Mktp US	TXN00381908	5942	369.26	0.00	
07/14/2020	ANIXTER-PS #005H CHARLSTO	TXN00381909	5065	224.70	0.00	
07/15/2020	TARGET.COM	TXN00381910	5310	10.90	0.00	
07/13/2020	NORTHERN TOOL EQUIP	TXN00381911	5251	366.22	0.00	
07/13/2020	SIGN IT QUICK INC	TXN00381912	5099	86.43	0.00	
07/14/2020	SSI SCHOOL SPECIALTY	TXN00381913	5969	59.78	0.00	
07/14/2020	PPG PAINTS 9314	TXN00381914	5231	244.00	0.00	
07/13/2020	NASSP Product	TXN00381915	8699	385.00	0.00	
07/14/2020	STAPLS7231702041000003	TXN00381916	5111	3.76	0.00	
07/14/2020	KRU-KEL CO INC	TXN00381917	5074	170.55	0.00	
07/14/2020	SQ JARVIS REPAIRS	TXN00381918	1520	2,490.00	0.00	
07/14/2020	STAPLS7231701978000004	TXN00381919	5111	9.23	0.00	
07/14/2020	AMZN Mktp US	TXN00381920	5942	33.68	0.00	
07/14/2020	THE BOOTJACK INC	TXN00381921	5661	150.00	0.00	
07/14/2020	CORBINS HITCH SHOP	TXN00381922	5533	5.40	0.00	
07/15/2020	PERFECTION LEARNING CORP	TXN00381923	5999	2,194.10	0.00	
07/14/2020	KRU-KEL CO INC	TXN00381924	5074	131.00	0.00	
07/14/2020	THE 4 ELLIOTS DBA KNIGHT	TXN00381925	2741	197.42	0.00	
07/15/2020	ROCHESTER 100, INC	TXN00381926	5943	675.00	0.00	
07/14/2020	STAPLES DIRECT	TXN00381927	5111	33.20	0.00	
07/14/2020	BSN SPORTS LLC	TXN00381928	5137	897.71	0.00	
07/11/2020	AMZN Mktp US	TXN00381929	5942	105.81	0.00	
07/14/2020	WILLIAMS TIRES	TXN00381930	5532	246.09	0.00	
07/13/2020	FORMS AND SUPPLY	TXN00381931	5044	1,491.83	0.00	
07/15/2020	TARGET.COM	TXN00381932	5310	94.96	0.00	
07/14/2020	STAPLS7231739426000001	TXN00381933	5111	310.80	0.00	
07/14/2020	STAPLS7231738889000001	TXN00381934	5111	47.80	0.00	
07/14/2020	AMZN Mktp US	TXN00381935	5942	23.32	0.00	
07/14/2020	AMZN Mktp US	TXN00381936	5942	15.76	0.00	
07/14/2020	OFFICE DEPOT	TXN00381937	5943	70.27	0.00	
07/13/2020	STAPLES	TXN00381938	5943	129.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2020	DISCOUNTMUGS.COM	TXN00381939	5964	419.98	0.00	
07/13/2020	JOHNSTONE SUPPLY N CHARL	TXN00381940	1711	49.60	0.00	
07/14/2020	LOWES #00655	TXN00381941	5200	159.62	0.00	
07/14/2020	LEARNING WITHOUT TEARS	TXN00381942	8299	1,142.26	0.00	
07/14/2020	FERGUSON ENT	TXN00381943	5074	145.84	0.00	
07/14/2020	STAPLS7231739306000001	TXN00381944	5111	1,198.56	0.00	
count: 137				35,042.57	29.95	
07/16/2020						
07/14/2020	SIGN IT QUICK INC	TXN00381945	5099	43.22	0.00	
07/15/2020	STERICYCLE	TXN00381946	7399	252.36	0.00	
07/15/2020	BLT Fun and Function LLC	TXN00381947	5945	31.93	0.00	
07/15/2020	ZVERSE.COM	TXN00381948	7333	32,149.55	0.00	
07/15/2020	BEARING DIST CHARLESTON	TXN00381949	5085	59.68	0.00	
07/15/2020	STAPLS7231740511000002	TXN00381950	5111	66.68	0.00	
07/15/2020	AMAZON.COM MV0QW4T71 AMZN	TXN00381951	5942	52.24	0.00	
07/15/2020	AMZN Mktp US	TXN00381952	5942	91.54	0.00	
07/15/2020	AMZN Mktp US	TXN00381953	5942	34.63	0.00	
07/15/2020	AMZN Mktp US	TXN00381954	5942	300.20	0.00	
07/15/2020	STAPLS7231737135000001	TXN00381955	5111	1,907.26	0.00	
07/14/2020	OFFICE DEPOT	TXN00381956	5943	91.81	0.00	
07/15/2020	PAYPAL BRILLIANCE	TXN00381957	5641	169.98	0.00	
07/15/2020	AMZN Mktp US	TXN00381958	5942	104.64	0.00	
07/15/2020	DOLLAR DAYS INTERNATIONAL	TXN00381959	5199	(143.75)	143.75	
07/15/2020	STAPLS7231743851000001	TXN00381960	5111	471.86	0.00	
07/15/2020	STAPLS7231736863000002	TXN00381961	5111	31.59	0.00	
07/15/2020	AMZN Mktp US	TXN00381962	5942	96.43	0.00	
07/15/2020	AMAZON.COM MV5SZ6TF1 AMZN	TXN00381963	5942	274.50	0.00	
07/15/2020	EPP NEWSPAPER GROUP	TXN00381964	5968	429.00	0.00	
07/15/2020	AMZN Mktp US	TXN00381965	5942	47.59	0.00	
07/15/2020	Amazon.com MJ8ST39M2	TXN00381966	5942	52.29	0.00	
07/15/2020	#451-UNITED REFRIGERATIO	TXN00381967	5046	46.89	0.00	
07/15/2020	Amazon.com MV6F80O80	TXN00381968	5942	470.40	0.00	
07/14/2020	OFFICE DEPOT	TXN00381969	5943	154.90	0.00	
07/15/2020	AMZN Mktp US	TXN00381970	5942	482.48	0.00	
07/16/2020	AMZN Mktp US	TXN00381971	5942	34.14	0.00	
07/15/2020	NAPA AUTO 0024863	TXN00381972	5533	62.08	0.00	
07/15/2020	Amazon.com MV15K4A71	TXN00381973	5942	60.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2020	SWEETGRASS PHARMACY	TXN00381974	5912	272.50	0.00	
07/14/2020	STAPLES	TXN00381975	5943	203.70	0.00	
07/15/2020	LOWES #00655	TXN00381976	5200	68.21	0.00	
07/14/2020	JOHNSTONE SUPPLY N CHARL	TXN00381977	1711	989.64	0.00	
07/15/2020	STAPLS7231701978002001	TXN00381978	5111	9.23	0.00	
07/15/2020	STAPLS7231744476000001	TXN00381979	5111	993.03	0.00	
07/14/2020	TRANE SUPPLY-115410	TXN00381980	5046	1,162.16	0.00	
07/15/2020	STAPLS7231737135000002	TXN00381981	5111	4.80	0.00	
07/14/2020	JOHNSTONE SUPPLY N CHARL	TXN00381982	1711	234.62	0.00	
07/16/2020	ULINE SHIP SUPPLIES	TXN00381983	5964	847.59	0.00	
07/15/2020	AMZN Mktp US	TXN00381984	5942	86.05	0.00	
07/15/2020	STAPLS7231227473003001	TXN00381985	5111	66.03	0.00	
07/15/2020	Amazon.com MV3KY9T71	TXN00381986	5942	58.35	0.00	
07/15/2020	STAPLS7231702041000004	TXN00381987	5111	7.52	0.00	
07/14/2020	HERALD OFFICE SUPPLY INC	TXN00381988	5021	52.28	0.00	
07/15/2020	SIMMONS IRRIGATION SUPPLY	TXN00381989	7399	995.94	0.00	
07/15/2020	STAPLS7231738889000002	TXN00381990	5111	10.41	0.00	
07/15/2020	BEARING DIST CHARLESTON	TXN00381991	5085	63.11	0.00	
07/15/2020	KRU-KEL CO INC	TXN00381992	5074	345.82	0.00	
07/15/2020	COSTCO WHSE#1319	TXN00381993	5300	43.03	0.00	
07/14/2020	FUN EXPRESS	TXN00381994	5964	27.93	0.00	
07/15/2020	HARBOR FREIGHT TOOLS	TXN00381995	5251	108.99	0.00	
07/15/2020	USPS PO 4514880242	TXN00381996	9402	6.95	0.00	
07/15/2020	LOWES #00655	TXN00381997	5200	37.90	0.00	
07/14/2020	CREGGER COMPANY	TXN00381998	5074	40.29	0.00	
07/15/2020	AMZN Mktp US	TXN00381999	5942	81.50	0.00	
07/15/2020	STAPLS7231741847000001	TXN00382000	5111	15.48	0.00	
07/14/2020	FORMS AND SUPPLY	TXN00382001	5044	(9.05)	9.05	
07/15/2020	AMZN Mktp US	TXN00382002	5942	21.35	0.00	
07/15/2020	AMZN Mktp US	TXN00382003	5942	286.07	0.00	
07/14/2020	THE HOME DEPOT	TXN00382004	5200	77.73	0.00	
07/14/2020	HERALD OFFICE SUPPLY INC	TXN00382005	5021	20.84	0.00	
07/15/2020	FLAGHOUSE INC	TXN00382006	5399	356.07	0.00	
07/15/2020	STAPLS7231716159000002	TXN00382007	5111	23.42	0.00	
07/15/2020	KRU-KEL CO INC	TXN00382008	5074	89.74	0.00	
07/15/2020	AMAZON.COM MV2OV8OZO AMZN	TXN00382009	5942	67.54	0.00	
07/15/2020	BEARING DIST CHARLESTON	TXN00382010	5085	87.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2020	USPS PO 4590600487	TXN00382011	9402	165.00	0.00	
07/15/2020	AMZN Mktp US	TXN00382012	5942	303.87	0.00	
07/15/2020	STAPLES DIRECT	TXN00382013	5111	85.00	0.00	
07/15/2020	SAFELITE AUTOGLASS	TXN00382014	5533	304.99	0.00	
07/15/2020	STAPLS7231745053000001	TXN00382015	5111	74.56	0.00	
07/15/2020	STAPLES DIRECT	TXN00382016	5111	84.03	0.00	
07/14/2020	THE HOME DEPOT	TXN00382017	5200	385.10	0.00	
07/14/2020	MSC CHARLESTON	TXN00382018	5085	575.28	0.00	
07/15/2020	SOUTH CAROLINA ASSOCIATIO	TXN00382019	8398	125.00	0.00	
07/16/2020	INTERNATIONAL TRANSACTION	TXN00382020	0	1.70	0.00	
07/15/2020	STAPLES DIRECT	TXN00382021	5111	332.42	0.00	
07/15/2020	Amazon.com MV4H09CA0	TXN00382022	5942	108.88	0.00	
07/15/2020	AMZN Mktp US	TXN00382023	5942	17.41	0.00	
07/15/2020	Amazon.com MJ7E409Z2	TXN00382024	5942	277.50	0.00	
07/14/2020	OTC BRANDS INC	TXN00382025	5964	152.97	0.00	
07/15/2020	STAPLS7231740859000001	TXN00382026	5111	38.86	0.00	
07/15/2020	Amazon.com MV34W8CM0	TXN00382027	5942	236.53	0.00	
07/15/2020	SELLARS HARDWARE	TXN00382028	5251	128.65	0.00	
07/16/2020	AMZN Mktp US	TXN00382029	5942	108.98	0.00	
07/15/2020	IN CONSTRUCTION EQUIPMEN	TXN00382030	7299	386.92	0.00	
07/15/2020	Scholastic Education	TXN00382031	8299	135.52	0.00	
07/15/2020	STAPLES DIRECT	TXN00382032	5111	162.88	0.00	
07/15/2020	STAPLS7231739426000003	TXN00382033	5111	20.83	0.00	
07/15/2020	#451-UNITED REFRIGERATIO	TXN00382034	5046	268.93	0.00	
07/15/2020	CAPITAL ELEC CHARLESTON	TXN00382035	5065	201.93	0.00	
07/15/2020	AMZN Mktp US	TXN00382036	5942	1,099.23	0.00	
07/15/2020	AMZN Mktp US	TXN00382037	5942	65.38	0.00	
07/16/2020	Amazon.com MV6OC7A91	TXN00382038	5942	125.14	0.00	
07/15/2020	SP TOTE-BAG-FACTORY	TXN00382039	5699	46.85	0.00	
07/15/2020	STAPLS7231746755000001	TXN00382040	5111	160.54	0.00	
07/15/2020	FERGUSON ENT	TXN00382041	5074	95.90	0.00	
07/14/2020	DEMCO INC	TXN00382042	5111	1,115.86	0.00	
07/15/2020	STAPLS7231740511000001	TXN00382043	5111	119.33	0.00	
07/14/2020	THE HOME DEPOT	TXN00382044	5200	345.51	0.00	
07/15/2020	LOWES #03317	TXN00382045	5200	95.85	0.00	
07/15/2020	#451-UNITED REFRIGERATIO	TXN00382046	5046	926.50	0.00	
07/14/2020	TRANE SUPPLY-115410	TXN00382047	5046	54.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2020	STAPLS7231715993000005	TXN00382048	5111	12.71	0.00	
07/15/2020	FASTENAL COMPANY	TXN00382049	5085	15.78	0.00	
07/15/2020	STAPLES DIRECT	TXN00382050	5111	130.17	0.00	
07/15/2020	STAPLS7231745266000001	TXN00382051	5111	87.01	0.00	
count: 107				54,960.58	152.80	
07/17/2020						
07/15/2020	ASSOC FOR MIDDLE LEVEL E	TXN00382052	8299	249.99	0.00	
07/16/2020	STAPLS7231701978001001	TXN00382053	5111	(9.23)	9.23	
07/16/2020	THE BOOTJACK INC	TXN00382054	5661	109.00	0.00	
07/16/2020	REALLY GOOD STUFF	TXN00382055	8299	1,020.96	0.00	
07/16/2020	THE WEBSTAUANT STORE	TXN00382056	5046	459.30	0.00	
07/16/2020	STAPLS7231751519000001	TXN00382057	5111	71.90	0.00	
07/15/2020	TRIFECTA NETWORKS	TXN00382058	5045	235.00	0.00	
07/16/2020	WAL-MART #4664	TXN00382059	5411	180.05	0.00	
07/16/2020	STAPLES DIRECT	TXN00382060	5111	849.87	0.00	
07/15/2020	NORTHERN TOOL EQUIP	TXN00382061	5251	108.99	0.00	
07/16/2020	HUDL	TXN00382062	5734	1,025.46	0.00	
07/16/2020	PPG PAINTS 9314	TXN00382063	5231	40.37	0.00	
07/15/2020	STAPLES	TXN00382064	5943	79.79	0.00	
07/16/2020	STAPLS7231748658000001	TXN00382065	5111	8.71	0.00	
07/16/2020	AMZN Mktp US	TXN00382066	5942	12.83	0.00	
07/16/2020	KRU-KEL CO INC	TXN00382067	5074	91.78	0.00	
07/16/2020	Hertzberg New Method In	TXN00382068	5192	2,000.00	0.00	
07/16/2020	WALMART.COM	TXN00382069	5310	107.91	0.00	
07/10/2020	THE GALLERY COLLECTION	TXN00382070	5099	213.05	0.00	
07/16/2020	AMZN Mktp US	TXN00382071	5942	22.88	0.00	
07/16/2020	IN SHRED WITH US	TXN00382072	5999	149.43	0.00	
07/16/2020	STAPLS0184907663000001	TXN00382073	5111	1,850.87	0.00	
07/15/2020	OFFICE DEPOT	TXN00382074	5965	47.95	0.00	
07/15/2020	SAMSCLUB.COM	TXN00382075	5300	44.17	0.00	
07/16/2020	AMAZON.COM MV4V97F80 AMZN	TXN00382076	5942	114.04	0.00	
07/16/2020	BESTBUYCOM806246209114	TXN00382077	5732	65.39	0.00	
07/16/2020	LAMINEX	TXN00382078	5734	749.63	0.00	
07/16/2020	AMZN Mktp US	TXN00382079	5942	45.56	0.00	
07/16/2020	LAKESHORE LEARNING MATER	TXN00382080	8299	184.66	0.00	
07/15/2020	THE HOME DEPOT	TXN00382081	5200	290.63	0.00	
07/15/2020	JOHNSTONE SUPPLY N CHARL	TXN00382082	1711	52.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2020	LOWES #00655	TXN00382083	5200	65.33	0.00	
07/16/2020	WM SUPERCENTER	TXN00382084	5411	19.55	0.00	
07/16/2020	STAPLS7231716159000004	TXN00382085	5111	196.64	0.00	
07/15/2020	STAPLES	TXN00382086	5943	120.41	0.00	
07/15/2020	STAPLES	TXN00382087	5943	68.53	0.00	
07/16/2020	SHERWIN WILLIAMS	TXN00382088	5231	282.96	0.00	
07/15/2020	THE HOME DEPOT	TXN00382089	5200	154.10	0.00	
07/16/2020	STAPLS7231749606000001	TXN00382090	5111	993.03	0.00	
07/15/2020	QUEENSBORO INDUSTRIES	TXN00382091	7333	1,320.79	0.00	
07/16/2020	STAPLS7231750400000001	TXN00382092	5111	829.97	0.00	
07/16/2020	USPS PO 4514880242	TXN00382093	9402	79.05	0.00	
07/16/2020	AMAZON.COM MV7IK7081 AMZN	TXN00382094	5942	45.38	0.00	
07/16/2020	KRU-KEL CO INC	TXN00382095	5074	148.16	0.00	
07/15/2020	SC.GOV	TXN00382096	9399	9.14	0.00	
07/16/2020	Amazon.com MJ8Y83IP2	TXN00382097	5942	6.53	0.00	
07/15/2020	GAME TIME SCREENPRINTING	TXN00382098	7333	836.04	0.00	
07/16/2020	AMZN Mktp US	TXN00382099	5942	185.27	0.00	
07/16/2020	SQ KNOXCONSTRUCTION	TXN00382100	1520	2,440.00	0.00	
07/16/2020	Amazon.com MV0I41031	TXN00382101	5942	2.47	0.00	
07/15/2020	OFFICE DEPOT	TXN00382102	5965	173.33	0.00	
07/16/2020	PPG PAINTS 9314	TXN00382103	5231	226.84	0.00	
07/16/2020	LOWES #03317	TXN00382104	5200	530.79	0.00	
07/15/2020	THE HOME DEPOT	TXN00382105	5200	333.88	0.00	
07/16/2020	Hertzberg New Method In	TXN00382106	5192	1,819.99	0.00	
07/16/2020	STAPLS7231748318000002	TXN00382107	5111	11.94	0.00	
07/16/2020	STAPLS7231751388000001	TXN00382108	5111	712.04	0.00	
07/16/2020	MCWATERS INC.	TXN00382109	5021	306.82	0.00	
07/16/2020	KRU-KEL CO INC	TXN00382110	5074	7.28	0.00	
07/16/2020	AMZN Mktp US	TXN00382111	5942	33.78	0.00	
07/16/2020	AMZN Mktp US	TXN00382112	5942	23.96	0.00	
07/16/2020	FERGUSON ENT	TXN00382113	5074	94.22	0.00	
07/15/2020	THE HOME DEPOT	TXN00382114	5200	1,259.55	0.00	
07/16/2020	STAPLS7231701978000002	TXN00382115	5111	134.50	0.00	
07/15/2020	THE HOME DEPOT	TXN00382116	5200	103.88	0.00	
07/16/2020	CMC-GEORGIA CBO	TXN00382117	8099	59.50	0.00	
07/16/2020	CAROLINA BIOLOGIC SUPPLY	TXN00382118	5047	417.90	0.00	
07/16/2020	AMZN Mktp US	TXN00382119	5942	132.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2020	AMZN Mktp US	TXN00382120	5942	437.32	0.00	
07/15/2020	GLOBAL LEADERSHIP NETW	TXN00382121	8398	198.00	0.00	
07/15/2020	OFFICE DEPOT	TXN00382122	5943	17.96	0.00	
07/15/2020	NORTHERN TOOL EQUIP	TXN00382123	5251	17.40	0.00	
07/16/2020	SELLARS HARDWARE	TXN00382124	5251	2.73	0.00	
07/16/2020	PRO KITCHEN ONLINE	TXN00382125	5046	12,495.79	0.00	
07/16/2020	WAL-MART #3367	TXN00382126	5411	18.05	0.00	
07/15/2020	FORMS AND SUPPLY	TXN00382127	5044	356.35	0.00	
07/16/2020	AMZN Mktp US	TXN00382128	5942	265.37	0.00	
07/16/2020	KRU-KEL CO INC	TXN00382129	5074	129.37	0.00	
07/16/2020	STAPLS7231748600000001	TXN00382130	5111	16.18	0.00	
07/16/2020	AMZN Mktp US	TXN00382131	5942	15.25	0.00	
07/16/2020	WAL-MART #2348	TXN00382132	5411	7.24	0.00	
07/16/2020	BSN SPORTS LLC	TXN00382133	5137	370.50	0.00	
07/16/2020	STAPLS7231748318000001	TXN00382134	5111	145.53	0.00	
07/16/2020	AMZN Mktp US	TXN00382135	5942	97.30	0.00	
07/16/2020	COSTCO WHSE #0360	TXN00382136	5300	245.22	0.00	
07/16/2020	GATEWAY SUPPLY COMPANY	TXN00382137	5074	36.93	0.00	
07/16/2020	AMAZON.COM MJ83I4RC2 AMZN	TXN00382138	5942	4.26	0.00	
07/15/2020	JOHNSTONE SUPPLY N CHARL	TXN00382139	1711	36.78	0.00	
07/16/2020	AMZN Mktp US	TXN00382140	5942	72.77	0.00	
07/15/2020	JOHNSTONE SUPPLY N CHARL	TXN00382141	1711	41.59	0.00	
07/16/2020	STAPLS7231748318000003	TXN00382142	5111	17.95	0.00	
07/16/2020	SSI SCHOOL SPECIALTY	TXN00382143	5969	232.74	0.00	
07/16/2020	PAYPAL LOWCOUNTRYA	TXN00382144	8398	1,905.00	0.00	
07/15/2020	MOLLY HAWKINS HOUSE INC	TXN00382145	5970	197.83	0.00	
07/16/2020	LOWES #00661	TXN00382146	5200	11.43	0.00	
07/16/2020	REALLY GOOD STUFF	TXN00382147	8299	602.91	0.00	
07/15/2020	THE HOME DEPOT	TXN00382148	5200	47.09	0.00	
07/15/2020	TLF THE FLOWER COTTAGE	TXN00382149	5992	66.50	0.00	
count: 98				42,768.15	9.23	
07/20/2020						
07/18/2020	PPG PAINTS 9314	TXN00382150	5231	7.84	0.00	
07/17/2020	OFFICEMAX/OFFICEDEPT#6876	TXN00382151	5965	6.94	0.00	
07/18/2020	AMZN Mktp US	TXN00382152	5942	95.88	0.00	
07/18/2020	STAPLS7231759142000002	TXN00382153	5111	9.23	0.00	
07/18/2020	AMZN Mktp US	TXN00382154	5942	10.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2020	Amazon.com MV8417J30	TXN00382155	5942	68.12	0.00	
07/17/2020	LOWCOUNTRY ACE HDWE	TXN00382156	5251	9.71	0.00	
07/17/2020	OFFICE DEPOT	TXN00382157	5965	1.65	0.00	
07/18/2020	STAPLS7231740511000003	TXN00382158	5111	34.84	0.00	
07/16/2020	OFFICE DEPOT	TXN00382159	5965	113.07	0.00	
07/17/2020	STAPLS7231758757000001	TXN00382160	5111	67.56	0.00	
07/17/2020	LAKESHORE LEARNING MATER	TXN00382161	8299	123.58	0.00	
07/16/2020	OFFICE DEPOT	TXN00382162	5965	115.67	0.00	
07/19/2020	AMAZON.COM MV8T22VT1 AMZN	TXN00382163	5942	139.42	0.00	
07/17/2020	STAPLS7231754962000001	TXN00382164	5111	262.69	0.00	
07/19/2020	AMZN Mktp US	TXN00382165	5942	171.45	0.00	
07/17/2020	HERALD OFFICE SUPPLY INC	TXN00382166	5021	43.58	0.00	
07/19/2020	Amazon.com MV26634P2	TXN00382167	5942	0.55	0.00	
07/19/2020	AMZN Mktp US	TXN00382168	5942	94.13	0.00	
07/18/2020	STAPLES DIRECT	TXN00382169	5111	92.96	0.00	
07/17/2020	STAPLES DIRECT	TXN00382170	5111	54.23	0.00	
07/19/2020	AMAZON.COM MV6XP0TH0 AMZN	TXN00382171	5942	1,840.42	0.00	
07/18/2020	SSI SCHOOL SPECIALTY	TXN00382172	5943	392.36	0.00	
07/17/2020	FORMS AND SUPPLY	TXN00382173	5044	18.25	0.00	
07/16/2020	CHOICE'S GOURMET MARKET	TXN00382174	5411	431.64	0.00	
07/17/2020	OFFICE DEPOT	TXN00382175	5965	65.39	0.00	
07/17/2020	OFFICE DEPOT	TXN00382176	5965	27.57	0.00	
07/17/2020	ADOBE CREATIVE CLOUD	TXN00382177	5734	359.88	0.00	
07/18/2020	NYTIMES	TXN00382178	5968	4.00	0.00	
07/19/2020	AMZN Mktp US	TXN00382179	5942	795.65	0.00	
07/19/2020	AMZN Mktp US	TXN00382180	5942	631.22	0.00	
07/16/2020	OFFICE DEPOT	TXN00382181	5965	146.31	0.00	
07/18/2020	LAKESHORE LEARNING MATER	TXN00382182	8299	197.16	0.00	
07/17/2020	NCH CORPORATION	TXN00382183	5169	741.47	0.00	
07/19/2020	AMAZON.COM MV15C4TB0 AMZN	TXN00382184	5942	12.54	0.00	
07/16/2020	OFFICE DEPOT	TXN00382185	5943	(44.74)	44.74	
07/18/2020	STAPLS7231758757000002	TXN00382186	5111	17.76	0.00	
07/18/2020	SQ TURNING PAGE BOOK SHO	TXN00382187	5192	160.06	0.00	
07/17/2020	AMSTERDAM PRNT	TXN00382188	5969	78.89	0.00	
07/19/2020	AMZN Mktp US	TXN00382189	5942	54.45	0.00	
07/19/2020	AMZN Mktp US	TXN00382190	5942	134.64	0.00	
07/17/2020	AMAZON.COM MV9AJ71R1 AMZN	TXN00382191	5942	31.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2020	AMZN Mktp US	TXN00382192	5942	40.28	0.00	
07/18/2020	AMZN Mktp US	TXN00382193	5942	92.33	0.00	
07/18/2020	AMZN Mktp US	TXN00382194	5942	143.82	0.00	
07/17/2020	#451-UNITED REFRIGERATIO	TXN00382195	5046	20.76	0.00	
07/18/2020	AMZN Mktp US	TXN00382196	5942	25.28	0.00	
07/18/2020	NCH CORPORATION	TXN00382197	5169	269.78	0.00	
07/20/2020	AMZN Mktp US	TXN00382198	5942	1,009.26	0.00	
07/17/2020	LOWES #03317	TXN00382199	5200	68.30	0.00	
07/17/2020	AMZN Mktp US	TXN00382200	5942	326.99	0.00	
07/19/2020	AMAZON.COM MV6N80VM1 AMZN	TXN00382201	5942	156.54	0.00	
07/16/2020	U-HAUL STORAGE OF NORTH D	TXN00382202	7513	109.71	0.00	
07/16/2020	GRAINGER	TXN00382203	5085	229.56	0.00	
07/17/2020	SQ PLATINUM TOUCH CLEANI	TXN00382204	2842	170.00	0.00	
07/18/2020	AMZN Mktp US	TXN00382205	5942	146.62	0.00	
07/18/2020	STAPLES DIRECT	TXN00382206	5111	59.94	0.00	
07/19/2020	AMZN Mktp US	TXN00382207	5942	180.06	0.00	
07/18/2020	AMZN Mktp US	TXN00382208	5942	104.64	0.00	
07/18/2020	NCH CORPORATION	TXN00382209	5169	422.59	0.00	
07/18/2020	WALMART.COM AW	TXN00382210	5310	509.99	0.00	
07/19/2020	AMZN Mktp US	TXN00382211	5942	88.92	0.00	
07/18/2020	AMZN Mktp US	TXN00382212	5942	138.44	0.00	
07/17/2020	AMZN Mktp US	TXN00382213	5942	137.36	0.00	
07/19/2020	AMZN Mktp US	TXN00382214	5942	97.56	0.00	
07/19/2020	AMZN Mktp US	TXN00382215	5942	1,614.20	0.00	
07/18/2020	STAPLS7231759142000001	TXN00382216	5111	963.43	0.00	
07/19/2020	AMZN Mktp US	TXN00382217	5942	200.98	0.00	
07/17/2020	SHERWIN WILLIAMS	TXN00382218	5231	70.69	0.00	
07/19/2020	AMAZON.COM MV96V6M21 AMZN	TXN00382219	5942	7.62	0.00	
07/16/2020	OFFICEMAX/OFFICEDEPT#6876	TXN00382220	5965	26.23	0.00	
07/17/2020	U-HAUL STORAGE OF NORTH D	TXN00382221	7513	104.38	0.00	
07/19/2020	AMZN Mktp US	TXN00382222	5942	43.40	0.00	
07/17/2020	FERGUSON ENT	TXN00382223	5074	258.44	0.00	
07/19/2020	AMAZON.COM MV57H75F1 AMZN	TXN00382224	5942	8.71	0.00	
07/17/2020	NAPA AUTO 0024863	TXN00382225	5533	331.50	0.00	
07/18/2020	STAPLS7231748322000001	TXN00382226	5111	265.79	0.00	
07/19/2020	AMAZON.COM MV7KM3FC2 AMZN	TXN00382227	5942	47.27	0.00	
07/17/2020	CR HIPPO CONSTRUCTION INC	TXN00382228	1799	850.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00382229	5065	117.62	0.00	
07/17/2020	AMZN Mktp US	TXN00382230	5942	27.35	0.00	
07/16/2020	FORMS AND SUPPLY	TXN00382231	5044	59.73	0.00	
07/17/2020	STAPLS7231745058000001	TXN00382232	5111	233.25	0.00	
07/17/2020	OFFICE DEPOT	TXN00382233	5965	15.58	0.00	
07/18/2020	LAKESHORE LEARNING MATER	TXN00382234	8299	97.83	0.00	
07/18/2020	STAPLS7231564654000003	TXN00382235	5111	58.03	0.00	
07/16/2020	GRAINGER	TXN00382236	5085	2,109.15	0.00	
07/18/2020	SQ TURNING PAGE BOOK SHO	TXN00382237	5192	122.32	0.00	
07/17/2020	BEARING DIST CHARLESTON	TXN00382238	5085	72.60	0.00	
07/18/2020	STAPLS7231740511000004	TXN00382239	5111	135.36	0.00	
07/17/2020	FERGUSON ENT	TXN00382240	5074	167.69	0.00	
07/17/2020	CR HIPP CONSTRUCTION INC	TXN00382241	1799	551.50	0.00	
07/19/2020	AMAZON.COM MV0EM6JN0 AMZN	TXN00382242	5942	714.00	0.00	
07/19/2020	Amazon.com MV7UW8JL0	TXN00382243	5942	151.67	0.00	
07/18/2020	STAPLS7231704882000003	TXN00382244	5111	420.20	0.00	
07/17/2020	REALLY GOOD STUFF	TXN00382245	8299	56.83	0.00	
07/19/2020	LOWES #00497	TXN00382246	5200	333.51	0.00	
07/19/2020	AMZN Mktp US	TXN00382247	5942	118.75	0.00	
07/19/2020	ADOBE EXPORTPDF SUB	TXN00382248	5734	26.03	0.00	
07/16/2020	FORMS AND SUPPLY	TXN00382249	5044	172.34	0.00	
07/17/2020	HARBOR FREIGHT	TXN00382250	5251	323.66	0.00	
07/19/2020	AMZN Mktp US	TXN00382251	5942	209.16	0.00	
07/17/2020	THE HOME DEPOT	TXN00382252	5200	418.15	0.00	
07/19/2020	AMZN Mktp US	TXN00382253	5942	106.86	0.00	
07/20/2020	UBER EATS	TXN00382254	5812	32.38	0.00	
07/17/2020	AMZN Mktp US	TXN00382255	5942	22.34	0.00	
07/19/2020	AMAZON.COM MV9D81MB1 AMZN	TXN00382256	5942	118.62	0.00	
07/18/2020	BIB BACKGROUND CHECKS	TXN00382257	7399	59.00	0.00	
07/17/2020	LOWES #00655	TXN00382258	5200	286.08	0.00	
07/19/2020	WM SUPERCENTER	TXN00382259	5411	3.75	0.00	
07/17/2020	OFFICE DEPOT	TXN00382260	5965	19.09	0.00	
07/17/2020	JOHNSTONE SUPPLY N CHARL	TXN00382261	1711	819.81	0.00	
07/16/2020	OFFICE DEPOT	TXN00382262	5965	15.69	0.00	
07/16/2020	QUEENSBORO INDUSTRIES	TXN00382263	7333	150.40	0.00	
07/18/2020	AMZN Mktp US	TXN00382264	5942	(86.66)	86.66	
07/17/2020	SELLARS HARDWARE	TXN00382265	5251	132.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2020	AMZN Mktp US	TXN00382266	5942	14.43	0.00	
07/17/2020	PALMETTO FORD	TXN00382267	5533	48.84	0.00	
07/17/2020	SP CLEARMASK	TXN00382268	5734	1,199.00	0.00	
07/18/2020	AMZN Mktp US	TXN00382269	5942	31.64	0.00	
07/19/2020	AMZN Mktp US	TXN00382270	5942	392.34	0.00	
07/16/2020	J.P. COOKE	TXN00382271	5111	167.43	0.00	
07/17/2020	SQ JAMES ISLAND SI	TXN00382272	5999	392.40	0.00	
07/19/2020	AMAZON.COM MV16G1LG2 AMZN	TXN00382273	5942	45.88	0.00	
07/17/2020	CAROLINA BIOLOGIC SUPPLY	TXN00382274	5047	11.66	0.00	
07/17/2020	AMZN Mktp US	TXN00382275	5942	305.13	0.00	
07/16/2020	OFFICE DEPOT	TXN00382276	5943	43.56	0.00	
07/19/2020	Amazon.com MV6CA5MR1	TXN00382277	5942	783.68	0.00	
07/17/2020	KRU-KEL CO INC	TXN00382278	5074	138.40	0.00	
07/15/2020	GRAINGER	TXN00382279	5085	539.55	0.00	
07/17/2020	LOWES #00907	TXN00382280	5200	60.45	0.00	
07/17/2020	OFFICE DEPOT	TXN00382281	5965	8.71	0.00	
07/17/2020	SQ GULF COAST MONTESSORI	TXN00382282	7338	13,350.00	0.00	
07/17/2020	GRIZZLY INDUSTRIAL PHONE	TXN00382283	5072	1,880.25	0.00	
07/16/2020	OFFICE DEPOT	TXN00382284	5965	77.14	0.00	
07/16/2020	OFFICE DEPOT	TXN00382285	5965	72.22	0.00	
07/19/2020	AMAZON.COM MV8QL1JU0 AMZN	TXN00382286	5942	107.17	0.00	
07/18/2020	AMZN Mktp US	TXN00382287	5942	33.39	0.00	
07/17/2020	STAPLES	TXN00382288	5943	147.12	0.00	
07/16/2020	OFFICE DEPOT	TXN00382289	5965	125.10	0.00	
07/19/2020	AMZN Mktp US	TXN00382290	5942	247.08	0.00	
07/18/2020	AMZN Mktp US	TXN00382291	5942	52.81	0.00	
07/17/2020	DOLLAR DAYS INTERNATIONAL	TXN00382292	5199	121.40	0.00	
07/19/2020	ZOOM.US	TXN00382293	5968	73.09	0.00	
07/16/2020	TLF CREECHS FLORIST	TXN00382294	5992	67.48	0.00	
07/17/2020	NORTHERN TOOL EQUIP	TXN00382295	5251	627.81	0.00	
07/20/2020	AMZN Mktp US	TXN00382296	5942	43.82	0.00	
07/19/2020	AMZN Mktp US	TXN00382297	5942	13.07	0.00	
07/18/2020	STAPLS7231717841000003	TXN00382298	5111	52.30	0.00	
07/17/2020	KRU-KEL CO INC	TXN00382299	5074	184.54	0.00	
07/17/2020	CAROLINA BIOLOGIC SUPPLY	TXN00382300	5047	111.78	0.00	
07/18/2020	Amazon.com MV9WW8FA2	TXN00382301	5942	65.38	0.00	
07/16/2020	OFFICE DEPOT	TXN00382302	5965	39.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2020	AMZN Mktp US	TXN00382303	5942	51.11	0.00	
07/18/2020	STAPLS7231741847000002	TXN00382304	5111	15.22	0.00	
07/17/2020	OFFICE DEPOT	TXN00382305	5965	108.17	0.00	
07/17/2020	SQ GULF COAST MONTESSORI	TXN00382306	7338	21,360.00	0.00	
07/19/2020	AMZN Mktp US	TXN00382307	5942	14.13	0.00	
07/17/2020	AMZN Mktp US	TXN00382308	5942	597.73	0.00	
07/19/2020	Amazon.com MV09R7T10	TXN00382309	5942	110.98	0.00	
07/16/2020	OFFICE DEPOT	TXN00382310	5965	31.02	0.00	
07/17/2020	STAPLES DIRECT	TXN00382311	5111	70.68	0.00	
07/18/2020	Amazon.com MV4DS4NY0	TXN00382312	5942	3.17	0.00	
07/17/2020	BEARING DIST CHARLESTON	TXN00382313	5085	125.24	0.00	
07/19/2020	AMZN Mktp US	TXN00382314	5942	79.27	0.00	
07/19/2020	AMZN Mktp US	TXN00382315	5942	251.14	0.00	
07/17/2020	PAYPAL SOUTHERNTRA	TXN00382316	1520	200.00	0.00	
07/20/2020	AMZN Mktp US	TXN00382317	5942	59.90	0.00	
07/18/2020	STAPLS7231720411000001	TXN00382318	5111	1,607.75	0.00	
07/19/2020	DOLLAR TREE,	TXN00382319	5399	32.51	0.00	
07/16/2020	THE HOME DEPOT	TXN00382320	5200	28.84	0.00	
count: 171				71,776.32	131.40	
07/21/2020						
07/20/2020	WALMART.COM	TXN00382321	5310	224.00	0.00	
07/20/2020	PPG PAINTS 9314	TXN00382322	5231	49.63	0.00	
07/20/2020	CARMEN ASH PHOTOGRAPHY	TXN00382323	5946	1,600.00	0.00	
07/21/2020	ULINE SHIP SUPPLIES	TXN00382324	5964	2,219.05	0.00	
07/20/2020	MHE MCGRAW-HILL ECOMM	TXN00382325	8299	278.88	0.00	
07/20/2020	AMAZON.COM MV3KV1A20 AMZN	TXN00382326	5942	80.01	0.00	
07/20/2020	JASON'S DELI CHL	TXN00382327	5812	470.89	0.00	
07/20/2020	SENCOMMUNICATIONS	TXN00382328	4812	819.00	0.00	
07/20/2020	BRIGHT MORNING	TXN00382329	5192	595.00	0.00	
07/20/2020	AMZN Mktp US	TXN00382330	5942	174.01	0.00	
07/20/2020	USPS PO 4514880242	TXN00382331	9402	6.95	0.00	
07/20/2020	LOW COUNTRY TRUE VALUE	TXN00382332	5251	38.12	0.00	
07/20/2020	MYSTERY SCIENCE	TXN00382333	8699	99.00	0.00	
07/20/2020	KULLY SUPPLY	TXN00382334	5074	112.98	0.00	
07/20/2020	AMZN Mktp US	TXN00382335	5942	113.72	0.00	
07/20/2020	AMAZON.COM MV8ZO40T0 AMZN	TXN00382336	5942	152.40	0.00	
07/20/2020	ZVERSE.COM	TXN00382337	7333	10,936.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/20/2020	CAROLINA BIOLOGIC SUPPLY	TXN00382338	5047	11.66	0.00	
07/20/2020	SOUTH CAROLINA PRIMA	TXN00382339	8699	40.00	0.00	
07/20/2020	ANIXTER-PS #005H CHARLSTO	TXN00382340	5065	130.60	0.00	
07/20/2020	BSN SPORTS LLC	TXN00382341	5137	1,297.82	0.00	
07/20/2020	ANIXTER-PS #005H CHARLSTO	TXN00382342	5065	115.13	0.00	
07/20/2020	PAYPAL SOUTHERNTRA	TXN00382343	1520	750.00	0.00	
07/20/2020	PPG PAINTS 8156	TXN00382344	5231	266.40	0.00	
07/20/2020	CHARLESTON SIGN LLC	TXN00382345	8999	625.00	0.00	
07/20/2020	KRU-KEL CO INC	TXN00382346	5074	364.16	0.00	
07/20/2020	LOWES #00655	TXN00382347	5200	64.40	0.00	
07/20/2020	AMZN Mktp US	TXN00382348	5942	16.34	0.00	
07/20/2020	ANIXTER-PS #005H CHARLSTO	TXN00382349	5065	370.32	0.00	
07/20/2020	WHOLESALE SCHOOL SUPPLY	TXN00382350	5111	748.65	0.00	
07/20/2020	AMZN Mktp US	TXN00382351	5942	632.19	0.00	
07/20/2020	LOW COUNTRY TRUE VALUE	TXN00382352	5251	90.98	0.00	
07/20/2020	NATIONAL HEAD START ASSO	TXN00382353	8398	599.00	0.00	
07/20/2020	PAYPAL THEINKANDI	TXN00382354	5611	565.00	0.00	
07/20/2020	SELLARS HARDWARE	TXN00382355	5251	8.27	0.00	
07/20/2020	B&H PHOTO 800-606-6969	TXN00382356	5946	424.91	0.00	
07/20/2020	LUCAS AUTO 1175937	TXN00382357	5533	2,497.65	0.00	
07/20/2020	TWP PROMO27731945	TXN00382358	5968	31.61	0.00	
07/20/2020	WINTHROP TREE SERVICE	TXN00382359	780	475.00	0.00	
07/20/2020	Amazon.com MV05138M1	TXN00382360	5942	1.47	0.00	
07/20/2020	LOWES #00907	TXN00382361	5200	151.51	0.00	
07/20/2020	#451-UNITED REFRIGERATIO	TXN00382362	5046	84.45	0.00	
count: 42				28,332.91	0.00	
07/22/2020						
07/21/2020	STAPLS7231716284000004	TXN00382363	5111	10.45	0.00	
07/21/2020	STAPLES DIRECT	TXN00382364	5111	13.06	0.00	
07/21/2020	KRU-KEL CO INC	TXN00382365	5074	350.27	0.00	
07/21/2020	ROCKALINGUA INC	TXN00382366	8211	179.00	0.00	
07/21/2020	STAPLS7231766299000001	TXN00382367	5111	82.03	0.00	
07/22/2020	AMZN Mktp US	TXN00382368	5942	67.56	0.00	
07/21/2020	AMZN Mktp US	TXN00382369	5942	429.45	0.00	
07/21/2020	ETC MONTESSORI	TXN00382370	8299	160.00	0.00	
07/20/2020	THE HOME DEPOT	TXN00382371	5200	60.42	0.00	
07/20/2020	SIGN IT QUICK INC	TXN00382372	5099	34.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2020	LOWES #00497	TXN00382373	5200	1,065.53	0.00	
07/21/2020	COSTCO WHSE #0360	TXN00382374	5300	96.72	0.00	
07/20/2020	OFFICE DEPOT	TXN00382375	5965	2.78	0.00	
07/21/2020	USPS PO 4514830245	TXN00382376	9402	7.75	0.00	
07/21/2020	GATEWAY SUPPLY COMPANY	TXN00382377	5074	38.86	0.00	
07/21/2020	AMZN Mktp US	TXN00382378	5942	43.97	0.00	
07/22/2020	INTERNATIONAL TRANSACTION	TXN00382379	0	0.51	0.00	
07/21/2020	BRADY SERVICES	TXN00382380	5099	525.00	0.00	
07/21/2020	VISTAPR VISTAPRINT.COM	TXN00382381	2741	201.67	0.00	
07/21/2020	LOWES #00655	TXN00382382	5200	16.33	0.00	
07/21/2020	DRUMMOND PRESS ATL	TXN00382383	2741	2,479.75	0.00	
07/20/2020	THE HOME DEPOT	TXN00382384	5200	163.83	0.00	
07/21/2020	STAPLS7231704882000002	TXN00382385	5111	41.20	0.00	
07/21/2020	Amazon.com MV3YG9T22	TXN00382386	5942	26.10	0.00	
07/21/2020	LOWES #00539	TXN00382387	5200	43.31	0.00	
07/21/2020	NAPA AUTO 0024863	TXN00382388	5533	34.32	0.00	
07/21/2020	#451-UNITED REFRIGERATIO	TXN00382389	5046	78.50	0.00	
07/21/2020	STAPLS7231766363000001	TXN00382390	5111	127.39	0.00	
07/22/2020	AMZN Mktp US	TXN00382391	5942	261.40	0.00	
07/20/2020	OFFICE DEPOT	TXN00382392	5965	1.85	0.00	
07/20/2020	HIGHWATER CLAY	TXN00382393	5970	1,250.10	0.00	
07/21/2020	FERGUSON ENT	TXN00382394	5074	230.71	0.00	
07/21/2020	LOWES #00655	TXN00382395	5200	113.16	0.00	
07/22/2020	AMZN Mktp US	TXN00382396	5942	157.52	0.00	
07/20/2020	JOHNSTONE SUPPLY N CHARL	TXN00382397	1711	167.86	0.00	
07/21/2020	LOWES #00655	TXN00382398	5200	44.28	0.00	
07/20/2020	THE HOME DEPOT	TXN00382399	5200	(163.83)	163.83	
07/22/2020	APPLE.COM/US	TXN00382400	5732	196.15	0.00	
07/20/2020	OFFICE DEPOT	TXN00382401	5965	28.82	0.00	
07/21/2020	ANIXTER-PS #005H CHARLSTO	TXN00382402	5065	265.44	0.00	
07/20/2020	SIGN IT QUICK INC	TXN00382403	5099	64.30	0.00	
07/22/2020	AMZN Mktp US	TXN00382404	5942	51.53	0.00	
07/21/2020	AMZN Mktp US	TXN00382405	5942	21.75	0.00	
07/21/2020	DRAPHIX/TEACHER DIRECT	TXN00382406	5943	54.83	0.00	
07/21/2020	STAPLS7231767212000001	TXN00382407	5111	8.28	0.00	
07/21/2020	ANIXTER-PS #005H CHARLSTO	TXN00382408	5065	26.06	0.00	
07/21/2020	LOWES #00907	TXN00382409	5200	119.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2020	STAPLS7231768745000001	TXN00382410	5111	42.20	0.00	
07/20/2020	OFFICE DEPOT	TXN00382411	5965	101.93	0.00	
07/21/2020	STAPLS7231750400000002	TXN00382412	5111	55.66	0.00	
07/21/2020	AMZN Mktp US	TXN00382413	5942	21.68	0.00	
07/21/2020	ANIXTER-PS #005H CHARLSTO	TXN00382414	5065	1,082.92	0.00	
07/21/2020	GATEWAY SUPPLY COMPANY	TXN00382415	5074	756.33	0.00	
07/21/2020	BEARING DIST CHARLESTON	TXN00382416	5085	1,248.53	0.00	
07/21/2020	MICHAELS STORES	TXN00382417	5970	52.32	0.00	
07/21/2020	AMZN Mktp US	TXN00382418	5942	23.97	0.00	
07/21/2020	ANIXTER-PS #005H CHARLSTO	TXN00382419	5065	100.56	0.00	
07/21/2020	NAPA AUTO 0024863	TXN00382420	5533	83.85	0.00	
07/21/2020	CORBINS HITCH SHOP	TXN00382421	5533	10.85	0.00	
07/21/2020	JAYPRO SPORTS	TXN00382422	5099	99.06	0.00	
07/20/2020	OFFICE DEPOT	TXN00382423	5965	2.83	0.00	
07/21/2020	STAPLS7231736443000002	TXN00382424	5111	145.54	0.00	
07/20/2020	PAYPAL GEARBEST	TXN00382425	5621	50.97	0.00	
07/21/2020	AMZN Mktp US	TXN00382426	5942	65.39	0.00	
07/22/2020	ROCHESTER 100, INC	TXN00382427	5943	270.00	0.00	
07/21/2020	PUBLIC MONTESSORI	TXN00382428	8641	100.00	0.00	
07/21/2020	LOWES #00497	TXN00382429	5200	30.67	0.00	
07/20/2020	STAPLES	TXN00382430	5943	19.61	0.00	
07/21/2020	AMZN Mktp US	TXN00382431	5942	245.84	0.00	
07/20/2020	SIGN IT QUICK INC	TXN00382432	5099	172.86	0.00	
07/21/2020	NATL CCL TEACHERS OF MATH	TXN00382433	8699	149.00	0.00	
07/21/2020	LOWES #00497	TXN00382434	5200	242.53	0.00	
07/22/2020	AMZN Mktp US	TXN00382435	5942	17.81	0.00	
07/20/2020	OFFICE DEPOT	TXN00382436	5965	68.07	0.00	
07/21/2020	Amazon.com MV52O0AZ2	TXN00382437	5942	12.70	0.00	
07/21/2020	#451-UNITED REFRIGERATIO	TXN00382438	5046	29.22	0.00	
07/21/2020	ANIXTER-PS #005H CHARLSTO	TXN00382439	5065	341.01	0.00	
07/21/2020	AMZN Mktp US	TXN00382440	5942	14.16	0.00	
07/21/2020	ANIXTER-PS #005H CHARLSTO	TXN00382441	5065	256.78	0.00	
07/21/2020	BRADY SERVICES	TXN00382442	5099	525.00	0.00	
07/21/2020	Amazon.com MV1L19P40	TXN00382443	5942	27.93	0.00	
07/21/2020	WAYFAIR Wayfair	TXN00382444	5712	1,520.52	0.00	
07/20/2020	BOBCAT OF CHARLESTON	TXN00382445	5599	277.35	0.00	
07/20/2020	THE HOME DEPOT	TXN00382446	5200	26.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2020	SP RADIOSHACK	TXN00382447	5732	217.95	0.00	
07/22/2020	AMZN Mktp US	TXN00382448	5942	108.48	0.00	
07/21/2020	ADOBE ACROPRO SUBS	TXN00382449	5734	14.99	0.00	
07/20/2020	JOHNSTONE SUPPLY N CHARL	TXN00382450	1711	333.39	0.00	
07/20/2020	THE HOME DEPOT	TXN00382451	5200	242.53	0.00	
07/21/2020	AMZN Mktp US	TXN00382452	5942	17.40	0.00	
07/21/2020	Amazon.com MV3F95PT0	TXN00382453	5942	73.06	0.00	
07/20/2020	OFFICE DEPOT	TXN00382454	5965	103.92	0.00	
07/21/2020	#451-UNITED REFRIGERATIO	TXN00382455	5046	13.08	0.00	
07/21/2020	AMZN Mktp US	TXN00382456	5942	405.72	0.00	
07/21/2020	STAPLS7231716284000002	TXN00382457	5111	23.97	0.00	
07/20/2020	JOHNSTONE SUPPLY N CHARL	TXN00382458	1711	249.88	0.00	
07/21/2020	AMZN Mktp US	TXN00382459	5942	34.05	0.00	
07/20/2020	WEST ASHLEY HARDWARE	TXN00382460	5072	16.34	0.00	
07/20/2020	SIGN IT QUICK INC	TXN00382461	5099	137.34	0.00	
07/20/2020	THE HOME DEPOT	TXN00382462	5200	2,124.68	0.00	
07/21/2020	SQ THE EXCHANGE	TXN00382463	7299	160.00	0.00	
07/21/2020	ANIXTER-PS #005H CHARLSTO	TXN00382464	5065	129.67	0.00	
07/21/2020	AMZN Mktp US	TXN00382465	5942	9.25	0.00	
07/21/2020	KRU-KEL CO INC	TXN00382466	5074	590.02	0.00	
07/20/2020	THE HOME DEPOT	TXN00382467	5200	6.10	0.00	
07/21/2020	AMZN Mktp US	TXN00382468	5942	91.68	0.00	
07/21/2020	Vistaprint Corporate Solu	TXN00382469	7399	130.80	0.00	
07/21/2020	STAPLS7231768569000001	TXN00382470	5111	179.84	0.00	
07/21/2020	BERLINS RESTAURANT SUPPLY	TXN00382471	5099	786.87	0.00	
07/21/2020	JOSTENS INC.	TXN00382472	5947	880.00	0.00	
07/21/2020	BEARING DIST CHARLESTON	TXN00382473	5085	100.55	0.00	
07/20/2020	THE HOME DEPOT	TXN00382474	5200	218.98	0.00	
07/21/2020	MICHAELS STORES	TXN00382475	5970	81.74	0.00	
07/07/2020	SOCIAL STUDIES SCHOOL	TXN00382476	8999	636.81	0.00	
07/21/2020	LOWES #00655	TXN00382477	5200	15.23	0.00	
07/21/2020	LOWES #00661	TXN00382478	5200	37.02	0.00	
07/21/2020	THE UPS STORE	TXN00382479	7399	182.00	0.00	
07/20/2020	OFFICE DEPOT	TXN00382480	5965	338.52	0.00	
07/21/2020	IN SHRED WITH US	TXN00382481	5999	58.99	0.00	
07/21/2020	STAPLS7231768363000001	TXN00382482	5111	1,388.82	0.00	
07/21/2020	LOWES #00655	TXN00382483	5200	55.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2020	STAPLS7231765776000001	TXN00382484	5111	47.94	0.00	
07/21/2020	LOWES #00539	TXN00382485	5200	8.70	0.00	
07/21/2020	ZVERSE.COM	TXN00382486	7333	2,184.36	0.00	
07/21/2020	STAPLS7231758633000001	TXN00382487	5111	1,648.79	0.00	
07/20/2020	THE HOME DEPOT	TXN00382488	5200	59.79	0.00	
07/21/2020	NAT'L TECH HONOR SOC	TXN00382489	8398	350.00	0.00	
07/21/2020	AMZN Mktp US	TXN00382490	5942	4.29	0.00	
07/20/2020	OFFICE DEPOT	TXN00382491	5965	4.02	0.00	
07/21/2020	AMZN Mktp US	TXN00382492	5942	212.19	0.00	
07/21/2020	ANIXTER-PS #005H CHARLSTO	TXN00382493	5065	1,440.98	0.00	
07/21/2020	STAPLS7231766024000001	TXN00382494	5111	166.31	0.00	
07/21/2020	BRADY SERVICES	TXN00382495	5099	525.00	0.00	
07/21/2020	STAPLS7231767189000001	TXN00382496	5111	82.50	0.00	
count: 134				34,501.38	163.83	
07/23/2020						
07/22/2020	THE BOOTJACK INC	TXN00382497	5661	107.90	0.00	
07/22/2020	LOWES #00655	TXN00382498	5200	67.01	0.00	
07/22/2020	AMAZON.COM MV14M2DU1 AMZN	TXN00382499	5942	205.66	0.00	
07/22/2020	ZIPRECRUITER,	TXN00382500	7361	595.97	0.00	
07/23/2020	ROCHESTER 100, INC	TXN00382501	5943	1,345.00	0.00	
07/22/2020	DISCOUNTSCH 8006272829	TXN00382502	5943	182.73	0.00	
07/22/2020	The Little Sign Co INC	TXN00382503	5399	240.00	0.00	
07/22/2020	PINMART, INC	TXN00382504	5099	128.52	0.00	
07/22/2020	Amazon.com MV2A90S81	TXN00382505	5942	10.65	0.00	
07/22/2020	AMAZON.COM MV0DP72C1 AMZN	TXN00382506	5942	108.99	0.00	
07/22/2020	EVAN-MOOR PUBLISHERS	TXN00382507	8299	908.80	0.00	
07/22/2020	BEARING DIST CHARLESTON	TXN00382508	5085	147.91	0.00	
07/22/2020	BEAT BY BEAT PRESS	TXN00382509	8299	149.50	0.00	
07/22/2020	LOWES #00655	TXN00382510	5200	94.10	0.00	
07/23/2020	TOUCHBOARDS.COM	TXN00382511	5046	759.15	0.00	
07/22/2020	NEWEGG INC	TXN00382512	5734	36.99	0.00	
07/22/2020	REALLY GOOD STUFF	TXN00382513	8299	49.35	0.00	
07/22/2020	STAPLS7231773056000001	TXN00382514	5111	170.06	0.00	
07/22/2020	LOWES #03317	TXN00382515	5200	10.88	0.00	
07/22/2020	QUILL CORPORATION	TXN00382516	5111	495.87	0.00	
07/22/2020	SOUTHERN LOCK	TXN00382517	7399	2,291.49	0.00	
07/23/2020	AMZN Mktp US	TXN00382518	5942	684.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2020	Amazon.com MV5BO72Z1	TXN00382519	5942	94.04	0.00	
07/22/2020	THE BOOTJACK INC	TXN00382520	5661	109.00	0.00	
07/22/2020	IN POSSUMS WEST	TXN00382521	5261	(211.43)	211.43	
07/22/2020	THE BOOTJACK INC	TXN00382522	5661	88.28	0.00	
07/22/2020	AMZN Mktp US	TXN00382523	5942	298.05	0.00	
07/22/2020	Amazon.com MV0Z10GV0	TXN00382524	5942	801.20	0.00	
07/22/2020	WPY The Zones of Regulati	TXN00382525	7392	190.00	0.00	
07/23/2020	ULINE SHIP SUPPLIES	TXN00382526	5964	100.25	0.00	
07/22/2020	CONTAINERSTORE.COM	TXN00382527	5999	108.46	0.00	
07/22/2020	SSI SCHOOL SPECIALTY	TXN00382528	5969	437.61	0.00	
07/22/2020	KRU-KEL CO INC	TXN00382529	5074	35.04	0.00	
07/21/2020	STAPLES	TXN00382530	5943	112.26	0.00	
07/22/2020	ATHENS PAPER CHARLOTTE	TXN00382531	5085	1,191.01	0.00	
07/22/2020	THE BOOTJACK INC	TXN00382532	5661	93.18	0.00	
07/23/2020	DMI DELL K-12 REL	TXN00382533	5045	86.11	0.00	
07/22/2020	LOWES #00655	TXN00382534	5200	99.02	0.00	
07/22/2020	LOWES #00497	TXN00382535	5200	111.23	0.00	
07/22/2020	PAYPAL SHERMUSICCO	TXN00382536	5942	28.00	0.00	
07/23/2020	TARGET.COM	TXN00382537	5310	15.18	0.00	
07/22/2020	STAPLS7231773056000002	TXN00382538	5111	11.68	0.00	
07/22/2020	AMZN Mktp US	TXN00382539	5942	198.48	0.00	
07/21/2020	INTERNATIONAL PLASTICS	TXN00382540	5085	153.63	0.00	
07/21/2020	STAPLES	TXN00382541	5943	312.87	0.00	
07/22/2020	REMINDERBAND	TXN00382542	5199	204.00	0.00	
07/21/2020	IN POSSUMS WEST	TXN00382543	5261	152.58	0.00	
07/22/2020	LOWES #00655	TXN00382544	5200	19.15	0.00	
07/21/2020	NORTHERN TOOL EQUIP	TXN00382545	5251	442.92	0.00	
07/22/2020	STAPLES DIRECT	TXN00382546	5111	19.61	0.00	
07/22/2020	AMZN Mktp US	TXN00382547	5942	85.75	0.00	
07/22/2020	THE BOOTJACK INC	TXN00382548	5661	88.28	0.00	
07/23/2020	AMZN Mktp US	TXN00382549	5942	32.54	0.00	
07/22/2020	STAPLS7231771404000001	TXN00382550	5111	637.86	0.00	
07/22/2020	STAPLS7231772419000001	TXN00382551	5111	73.85	0.00	
07/22/2020	FEDEX OFFIC15700015727	TXN00382552	7338	13.66	0.00	
07/22/2020	KRU-KEL CO INC	TXN00382553	5074	843.38	0.00	
07/22/2020	BATTERIES PLUS	TXN00382554	5999	39.20	0.00	
07/22/2020	#451-UNITED REFRIGERATIO	TXN00382555	5046	77.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2020	THE BOOTJACK INC	TXN00382556	5661	109.00	0.00	
07/23/2020	Amazon.com MV66B5KB1	TXN00382557	5942	13.20	0.00	
07/22/2020	AMSTERDAM PRNT	TXN00382558	5969	271.01	0.00	
07/22/2020	WILLIAMS TRUCK	TXN00382559	5532	905.20	0.00	
07/22/2020	KRU-KEL CO INC	TXN00382560	5074	60.71	0.00	
07/21/2020	THE HOME DEPOT	TXN00382561	5200	21.08	0.00	
07/22/2020	AMZN Mktp US	TXN00382562	5942	16.34	0.00	
07/22/2020	Amazon.com MV5GG21Q2	TXN00382563	5942	101.37	0.00	
07/22/2020	LOWES #00655	TXN00382564	5200	13.05	0.00	
07/22/2020	PLANBOOK.COM	TXN00382565	7299	648.00	0.00	
07/22/2020	STAPLS7231772476000001	TXN00382566	5111	413.31	0.00	
07/22/2020	AMZN Mktp US	TXN00382567	5942	54.48	0.00	
07/22/2020	KRU-KEL CO INC	TXN00382568	5074	11.72	0.00	
07/22/2020	VRC COMPANIES LLC	TXN00382569	4225	162.43	0.00	
07/22/2020	SELLARS HARDWARE	TXN00382570	5251	9.03	0.00	
07/22/2020	STAPLS7231772894000001	TXN00382571	5111	178.53	0.00	
07/22/2020	STAPLS7231744476002001	TXN00382572	5111	11.65	0.00	
07/21/2020	HERALD OFFICE SUPPLY INC	TXN00382573	5021	51.23	0.00	
07/22/2020	THE BOOTJACK INC	TXN00382574	5661	98.09	0.00	
07/22/2020	AMZN Mktp US	TXN00382575	5942	21.66	0.00	
07/22/2020	QUILL CORPORATION	TXN00382576	5111	119.89	0.00	
07/22/2020	STAPLS7231745058001001	TXN00382577	5111	233.25	0.00	
07/21/2020	JOHNSTONE SUPPLY N CHARL	TXN00382578	1711	494.62	0.00	
07/22/2020	AMZN Mktp US	TXN00382579	5942	13.03	0.00	
07/22/2020	UBER EATS	TXN00382580	5812	(32.38)	32.38	
07/22/2020	STAPLS7231748322000002	TXN00382581	5111	8.71	0.00	
07/22/2020	AMZN Mktp US	TXN00382582	5942	55.58	0.00	
07/22/2020	STAPLS7231689111000002	TXN00382583	5111	23.50	0.00	
07/22/2020	REI GREENWOODHEINEMANN	TXN00382584	5942	6,322.00	0.00	
07/22/2020	AMZN Mktp US	TXN00382585	5942	318.24	0.00	
07/22/2020	STAPLS7231750400000003	TXN00382586	5111	23.96	0.00	
07/22/2020	WALMART.COM	TXN00382587	5310	40.81	0.00	
07/22/2020	THE BOOTJACK INC	TXN00382588	5661	109.00	0.00	
07/22/2020	IN SHRED WITH US	TXN00382589	5999	45.51	0.00	
07/22/2020	LOWES #00655	TXN00382590	5200	20.67	0.00	
07/22/2020	DISCOUNTSCH 8006272829	TXN00382591	5943	109.86	0.00	
07/22/2020	THE BOOTJACK INC	TXN00382592	5661	106.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2020	TARGET	TXN00382593	5310	26.80	0.00	
07/22/2020	PAYPAL SHERMUSICCO	TXN00382594	5942	21.00	0.00	
07/22/2020	ANIXTER-PS #005H CHARLSTO	TXN00382595	5065	209.31	0.00	
07/21/2020	OFFICEMAX/OFFICEDEPT#6876	TXN00382596	5965	15.26	0.00	
07/21/2020	IN POSSUMS WEST	TXN00382597	5261	307.33	0.00	
07/22/2020	SSI SCHOOL SPECIALTY	TXN00382598	5969	1,010.43	0.00	
07/22/2020	REALLY GOOD STUFF	TXN00382599	8299	677.04	0.00	
07/21/2020	NORTHERN TOOL EQUIP	TXN00382600	5251	37.02	0.00	
07/22/2020	STAPLS7231771277000001	TXN00382601	5111	67.44	0.00	
07/23/2020	TARGET.COM	TXN00382602	5310	66.30	0.00	
07/22/2020	KRU-KEL CO INC	TXN00382603	5074	70.24	0.00	
07/22/2020	Staples Inc - VT	TXN00382604	5111	2,278.54	0.00	
07/22/2020	APPLE SPICE CATERING	TXN00382605	5811	140.30	0.00	
07/22/2020	AMZN Mktp US	TXN00382606	5942	130.65	0.00	
07/22/2020	STAPLS7231744476001001	TXN00382607	5111	(11.65)	11.65	
07/21/2020	NORTHERN TOOL EQUIP	TXN00382608	5251	169.95	0.00	
07/22/2020	AMZN Mktp US	TXN00382609	5942	48.18	0.00	
07/21/2020	THE HOME DEPOT	TXN00382610	5200	115.99	0.00	
07/22/2020	WALMART.COM AA	TXN00382611	5310	183.48	0.00	
07/22/2020	Amazon.com MV9QA6DJ1	TXN00382612	5942	38.43	0.00	
07/21/2020	STAPLES	TXN00382613	5943	188.13	0.00	
07/21/2020	LOWES #00497	TXN00382614	5200	167.86	0.00	
07/21/2020	HERALD OFFICE SUPPLY INC	TXN00382615	5021	60.04	0.00	
07/22/2020	AMZN Mktp US	TXN00382616	5942	696.87	0.00	
07/22/2020	STAPLS7231717730000001	TXN00382617	5111	70.50	0.00	
07/23/2020	AMZN Mktp US	TXN00382618	5942	54.59	0.00	
07/22/2020	KRU-KEL CO INC	TXN00382619	5074	698.96	0.00	
07/23/2020	TARGET.COM	TXN00382620	5310	239.80	0.00	
07/23/2020	AMZN Mktp US	TXN00382621	5942	17.81	0.00	
07/22/2020	THE BOOTJACK INC	TXN00382622	5661	98.09	0.00	
07/22/2020	AMERICAN SOLUTIONS4 BUS	TXN00382623	5199	175.44	0.00	
07/22/2020	AMZN Mktp US	TXN00382624	5942	70.25	0.00	
07/22/2020	PAYPAL LULU INC	TXN00382625	2741	27.24	0.00	
07/22/2020	AMZN Mktp US	TXN00382626	5942	71.79	0.00	
07/21/2020	THE HOME DEPOT	TXN00382627	5200	56.63	0.00	
07/21/2020	HERALD OFFICE SUPPLY INC	TXN00382628	5021	31.56	0.00	
07/22/2020	SQ KNOXCONSTRUCTION	TXN00382629	1520	2,490.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2020	STAPLS7231689224000003	TXN00382630	5111	23.50	0.00	
07/21/2020	CAROLINA INTERNATIONAL TR	TXN00382631	5511	306.25	0.00	
07/23/2020	ROCHESTER 100, INC	TXN00382632	5943	945.00	0.00	
07/22/2020	DBC BLICK ART MATERIAL	TXN00382633	5965	97.12	0.00	
07/22/2020	LOWES #00655	TXN00382634	5200	54.49	0.00	
07/22/2020	STAPLES DIRECT	TXN00382635	5111	192.84	0.00	
07/22/2020	BRADY SERVICES	TXN00382636	5099	8,406.48	0.00	
07/22/2020	KRU-KEL CO INC	TXN00382637	5074	51.02	0.00	
07/22/2020	THE BOOTJACK INC	TXN00382638	5661	98.09	0.00	
count: 142				48,160.77	255.46	
07/24/2020						
07/22/2020	MOLLY HAWKINS HOUSE INC	TXN00382639	5970	762.32	0.00	
07/23/2020	STAPLS7231775766000001	TXN00382640	5111	39.27	0.00	
07/22/2020	FORMS AND SUPPLY	TXN00382641	5044	1,108.84	0.00	
07/23/2020	AMZN Mktp US	TXN00382642	5942	1,394.88	0.00	
07/23/2020	SP CORE ESSENTIALS S	TXN00382643	5734	241.85	0.00	
07/23/2020	LOWES #00661	TXN00382644	5200	238.71	0.00	
07/24/2020	TARGET.COM	TXN00382645	5310	27.75	0.00	
07/23/2020	APPLE SPICE CATERING	TXN00382646	5811	509.71	0.00	
07/23/2020	STAPLS7231775253000001	TXN00382647	5111	48.19	0.00	
07/23/2020	STAPLS7231773610000001	TXN00382648	5111	36.40	0.00	
07/23/2020	DOLLAR TREE	TXN00382649	5331	32.10	0.00	
07/23/2020	WHOLESALE INDUSTRIAL ELEC	TXN00382650	5732	159.00	0.00	
07/23/2020	PAYPAL SOUTHERNTRA	TXN00382651	1520	400.00	0.00	
07/23/2020	REALLY GOOD STUFF	TXN00382652	8299	413.99	0.00	
07/23/2020	THE POST AND COURIER	TXN00382653	5192	562.50	0.00	
07/22/2020	THE HOME DEPOT	TXN00382654	5200	41.31	0.00	
07/23/2020	BERLINS RESTAURANT SUPPLY	TXN00382655	5099	44.64	0.00	
07/24/2020	ROCHESTER 100, INC	TXN00382656	5943	1,012.50	0.00	
07/23/2020	KRU-KEL CO INC	TXN00382657	5074	52.85	0.00	
07/23/2020	STAPLS7231689052001001	TXN00382658	5111	7.00	0.00	
07/23/2020	GRAINGER	TXN00382659	5085	898.73	0.00	
07/23/2020	HELLO HELLOFAX	TXN00382660	5734	44.98	0.00	
07/23/2020	PRESENTATION SYSTEMS SOU	TXN00382661	2741	641.22	0.00	
07/23/2020	AMZN Mktp US	TXN00382662	5942	201.18	0.00	
07/23/2020	AMZN Mktp US	TXN00382663	5942	90.55	0.00	
07/23/2020	AMSTERDAM PRNT	TXN00382664	5969	158.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2020	THE BOOTJACK INC	TXN00382665	5661	98.09	0.00	
07/23/2020	PPG PAINTS 9314	TXN00382666	5231	76.15	0.00	
07/24/2020	TARGET.COM	TXN00382667	5310	43.16	0.00	
07/22/2020	THE HOME DEPOT	TXN00382668	5200	25.44	0.00	
07/22/2020	TRANE SUPPLY-115428	TXN00382669	5046	33.69	0.00	
07/23/2020	GATEWAY SUPPLY COMPANY	TXN00382670	5074	63.84	0.00	
07/22/2020	OFFICE DEPOT	TXN00382671	5965	101.98	0.00	
07/23/2020	STAPLS7231773833000001	TXN00382672	5111	8.59	0.00	
07/23/2020	THE BOOTJACK INC	TXN00382673	5661	98.09	0.00	
07/23/2020	THEPOSTANDCO ONLINE	TXN00382674	5192	155.00	0.00	
07/23/2020	AMZN Mktp US	TXN00382675	5942	250.60	0.00	
07/23/2020	COSTCO PHOTO CENTER	TXN00382676	7395	92.41	0.00	
07/21/2020	MUSIC IN MOTION, INC	TXN00382677	5733	173.40	0.00	
07/23/2020	AMZN Mktp US	TXN00382678	5942	6.53	0.00	
07/22/2020	THE HOME DEPOT	TXN00382679	5200	236.24	0.00	
07/23/2020	SELLARS HARDWARE	TXN00382680	5251	77.91	0.00	
07/23/2020	EDUCATION STATION	TXN00382681	5943	149.77	0.00	
07/22/2020	FORMS AND SUPPLY	TXN00382682	5044	6.12	0.00	
07/23/2020	IN WIZZ SYSTEMS LLC	TXN00382683	7379	1,000.00	0.00	
07/23/2020	STAPLS7231775144000001	TXN00382684	5111	32.24	0.00	
07/23/2020	LOWES #00655	TXN00382685	5200	44.59	0.00	
07/23/2020	AMZN Mktp US	TXN00382686	5942	141.68	0.00	
07/22/2020	OFFICE DEPOT	TXN00382687	5943	65.39	0.00	
07/23/2020	WALMART.COM	TXN00382688	5310	64.31	0.00	
07/22/2020	HERALD OFFICE SUPPLY INC	TXN00382689	5021	257.64	0.00	
07/22/2020	JOHNSTONE SUPPLY N CHARL	TXN00382690	1711	145.82	0.00	
07/23/2020	AMZN Mktp US	TXN00382691	5942	63.02	0.00	
07/23/2020	SAMS CLUB #8252	TXN00382692	5300	23.57	0.00	
07/23/2020	SEELS OUTBOARD	TXN00382693	5551	2,493.75	0.00	
07/23/2020	KIESUB CORP.	TXN00382694	5065	81.13	0.00	
07/23/2020	SQ JAMES ISLAND SI	TXN00382695	5999	32.70	0.00	
07/23/2020	STAPLS7231774518000001	TXN00382696	5111	111.07	0.00	
07/23/2020	QUILL CORPORATION	TXN00382697	5111	507.87	0.00	
07/22/2020	JOHNSTONE SUPPLY N CHARL	TXN00382698	1711	77.73	0.00	
07/23/2020	AMZN Mktp US	TXN00382699	5942	46.83	0.00	
07/23/2020	AMZN Mktp US	TXN00382700	5942	211.84	0.00	
07/23/2020	LOWES #00907	TXN00382701	5200	59.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2020	AMZN Mktp US	TXN00382702	5942	7.62	0.00	
07/23/2020	AMZN Mktp US	TXN00382703	5942	71.79	0.00	
07/23/2020	CONSTRUCTPLAYTHINGS.COM	TXN00382704	5399	211.55	0.00	
07/23/2020	REALLY GOOD STUFF	TXN00382705	8299	2,326.69	0.00	
07/23/2020	STAPLES DIRECT	TXN00382706	5111	118.08	0.00	
07/23/2020	STARFALL EDUCATION	TXN00382707	8699	270.00	0.00	
07/23/2020	KRU-KEL CO INC	TXN00382708	5074	360.30	0.00	
07/24/2020	PERSONALIZATION MALL	TXN00382709	5947	154.05	0.00	
07/24/2020	TARGET.COM	TXN00382710	5310	27.31	0.00	
07/23/2020	FIELDS ORNAMENTAL IRON	TXN00382711	7692	43.06	0.00	
07/23/2020	#461-UNITED REFRIGERATIO	TXN00382712	5046	114.96	0.00	
07/23/2020	STAPLES DIRECT	TXN00382713	5111	32.74	0.00	
07/23/2020	IN WIZZ SYSTEMS LLC	TXN00382714	7379	1,024.00	0.00	
07/23/2020	STAPLS7231774925000001	TXN00382715	5111	42.40	0.00	
07/22/2020	THE HOME DEPOT	TXN00382716	5200	37.27	0.00	
07/23/2020	MICHAELS STORES	TXN00382717	5970	16.33	0.00	
07/23/2020	GATEWAY SUPPLY COMPANY	TXN00382718	5074	13.19	0.00	
07/23/2020	FIELD & STREAM	TXN00382719	5941	517.72	0.00	
07/23/2020	IN SHRED WITH US	TXN00382720	5999	47.67	0.00	
07/24/2020	TARGET.COM	TXN00382721	5310	159.31	0.00	
07/23/2020	GOODHEART WILCOX PUB	TXN00382722	5099	222.49	0.00	
07/24/2020	AMZN Mktp US	TXN00382723	5942	37.06	0.00	
07/23/2020	LOWES #00497	TXN00382724	5200	238.71	0.00	
07/24/2020	AMZN Mktp US	TXN00382725	5942	2,059.75	0.00	
07/23/2020	STAPLS7231775020000001	TXN00382726	5111	2.61	0.00	
07/23/2020	BECKERS SCHOOL SUPPLIES	TXN00382727	5199	197.70	0.00	
07/23/2020	SHERWIN WILLIAMS	TXN00382728	5231	247.31	0.00	
07/23/2020	STAPLS7231774925000002	TXN00382729	5111	112.18	0.00	
07/24/2020	AMZN Mktp US	TXN00382730	5942	16.43	0.00	
07/24/2020	AMZN Mktp US	TXN00382731	5942	30.50	0.00	
07/23/2020	NAPA AUTO 0024863	TXN00382732	5533	110.72	0.00	
07/23/2020	AMZN Mktp US	TXN00382733	5942	145.20	0.00	
07/23/2020	AMZN Mktp US	TXN00382734	5942	16.98	0.00	
07/23/2020	PROJECT LEAD THE	TXN00382735	8398	750.00	0.00	
07/23/2020	SPELLCITY	TXN00382736	8244	1,683.00	0.00	
07/22/2020	PENO MEDITERRANEAN GRI	TXN00382737	5812	75.95	0.00	
07/23/2020	ADOBE ACROPRO SUBS	TXN00382738	5734	14.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2020	LOWES #00655	TXN00382739	5200	81.07	0.00	
07/23/2020	STAPLS7231773751000001	TXN00382740	5111	6.51	0.00	
07/23/2020	TARGET	TXN00382741	5310	163.50	0.00	
count: 103				28,136.01	0.00	
07/27/2020						
07/24/2020	THE HOME DEPOT	TXN00382742	5200	87.06	0.00	
07/26/2020	AMZN Mktp US	TXN00382743	5942	27.82	0.00	
07/26/2020	AMAZON.COM MV80O5QE0 AMZN	TXN00382744	5942	110.98	0.00	
07/24/2020	AMZN Mktp US	TXN00382745	5942	732.06	0.00	
07/24/2020	KRU-KEL CO INC	TXN00382746	5074	75.92	0.00	
07/25/2020	LOWES #00655	TXN00382747	5200	758.25	0.00	
07/24/2020	CHARLESTON GLASS	TXN00382748	1799	33.40	0.00	
07/24/2020	WHOLESALE INDUSTRIAL ELEC	TXN00382749	5732	822.39	0.00	
07/24/2020	TEACHING STRATEGIES,LLC	TXN00382750	2741	15,800.50	0.00	
07/24/2020	NASCO FORT ATKINSON	TXN00382751	5965	1,526.55	0.00	
07/24/2020	HUDL	TXN00382752	5734	1,680.08	0.00	
07/24/2020	AMZN Mktp US	TXN00382753	5942	51.50	0.00	
07/25/2020	Amazon.com MV5463R81	TXN00382754	5942	26.73	0.00	
07/23/2020	THE HOME DEPOT	TXN00382755	5200	205.23	0.00	
07/26/2020	AMZN Mktp US	TXN00382756	5942	8.71	0.00	
07/26/2020	Amazon.com MV6BP8YM1	TXN00382757	5942	41.94	0.00	
07/24/2020	STAPLS7231781388000001	TXN00382758	5111	198.31	0.00	
07/26/2020	AMZN Mktp US	TXN00382759	5942	20.60	0.00	
07/25/2020	LAKESHORE LEARNING MATER	TXN00382760	8299	2,327.15	0.00	
07/25/2020	Amazon.com MV9WB18X0	TXN00382761	5942	123.06	0.00	
07/23/2020	CORBINS HITCH SHOP	TXN00382762	5533	42.11	0.00	
07/23/2020	JOHNSTONE SUPPLY N CHARL	TXN00382763	1711	169.77	0.00	
07/26/2020	AMZN Mktp US	TXN00382764	5942	98.39	0.00	
07/24/2020	AMZN Mktp US	TXN00382765	5942	32.50	0.00	
07/26/2020	AMZN Mktp US	TXN00382766	5942	114.24	0.00	
07/25/2020	AMAZON.COM MV20X0IF1 AMZN	TXN00382767	5942	286.50	0.00	
07/24/2020	AMZN Mktp US	TXN00382768	5942	108.80	0.00	
07/24/2020	AMAZON.COM MV3HF1UN1 AMZN	TXN00382769	5942	216.22	0.00	
07/24/2020	LOWES #00655	TXN00382770	5200	215.45	0.00	
07/26/2020	WM SUPERCENTER	TXN00382771	5411	37.38	0.00	
07/26/2020	Amazon.com MV2O05BI2	TXN00382772	5942	110.98	0.00	
07/26/2020	AMZN Mktp US	TXN00382773	5942	41.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2020	AMZN Mktp US	TXN00382774	5942	87.15	0.00	
07/24/2020	STAPLS7231778507000001	TXN00382775	5111	111.07	0.00	
07/24/2020	PAYPAL SOUTHERNTRA	TXN00382776	1520	400.00	0.00	
07/24/2020	KRU-KEL CO INC	TXN00382777	5074	33.07	0.00	
07/25/2020	LAKESHORE LEARNING MATER	TXN00382778	8299	55.85	0.00	
07/24/2020	Amazon.com MV2UW1VA2	TXN00382779	5942	32.64	0.00	
07/24/2020	LAKESHORE LEARNING MATER	TXN00382780	8299	417.53	0.00	
07/25/2020	AMAZON.COM MV8WQ28D0 AMZN	TXN00382781	5942	9.34	0.00	
07/24/2020	AMAZON.COM MV17D1H10 AMZN	TXN00382782	5942	1,906.56	0.00	
07/24/2020	LOWES #00655	TXN00382783	5200	7.49	0.00	
07/26/2020	AMAZON.COM MV2CT5D90 AMZN	TXN00382784	5942	326.95	0.00	
07/27/2020	AMZN Mktp US	TXN00382785	5942	120.84	0.00	
07/26/2020	AMZN Mktp US	TXN00382786	5942	163.49	0.00	
07/25/2020	Amazon.com MV92D98Q0	TXN00382787	5942	300.07	0.00	
07/24/2020	THE HOME DEPOT	TXN00382788	5200	688.82	0.00	
07/24/2020	THE HOME DEPOT	TXN00382789	5200	225.98	0.00	
07/25/2020	AMZN Mktp US	TXN00382790	5942	48.45	0.00	
07/24/2020	OFFICE DEPOT	TXN00382791	5943	14.34	0.00	
07/27/2020	AMAZON.COM MV7E36DB0 AMZN	TXN00382792	5942	325.89	0.00	
07/25/2020	IMPERIAL INDUSTRIAL SUPP	TXN00382793	5072	1,449.99	0.00	
07/24/2020	AMZN Mktp US	TXN00382794	5942	326.96	0.00	
07/25/2020	STAPLS0185097820000001	TXN00382795	5111	91.51	0.00	
07/25/2020	STAPLS7231227473002001	TXN00382796	5111	(70.83)	70.83	
07/26/2020	AMAZON.COM MV52J6842 AMZN	TXN00382797	5942	22.88	0.00	
07/26/2020	AMZN Mktp US	TXN00382798	5942	759.33	0.00	
07/25/2020	LOWES #00655	TXN00382799	5200	49.03	0.00	
07/24/2020	GRAINGER	TXN00382800	5085	755.37	0.00	
07/26/2020	AMZN Mktp US	TXN00382801	5942	483.20	0.00	
07/26/2020	AMZN Mktp US	TXN00382802	5942	50.65	0.00	
07/24/2020	KRU-KEL CO INC	TXN00382803	5074	796.01	0.00	
07/24/2020	CINTAS CORP	TXN00382804	7399	41,332.80	0.00	
07/25/2020	STAPLS7231739306000002	TXN00382805	5111	1,063.40	0.00	
07/25/2020	STAPLES DIRECT	TXN00382806	5111	41.01	0.00	
07/24/2020	STAPLS7231778342000001	TXN00382807	5111	22.67	0.00	
07/24/2020	LOWES #00655	TXN00382808	5200	107.23	0.00	
07/27/2020	AMAZON.COM MV22S6Q22 AMZN	TXN00382809	5942	33.17	0.00	
07/24/2020	AIRGAS USA, LLC	TXN00382810	4900	51.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2020	THE HOME DEPOT	TXN00382811	5200	106.54	0.00	
07/24/2020	FORMS AND SUPPLY	TXN00382812	5044	201.43	0.00	
07/24/2020	LOWES #03317	TXN00382813	5200	9.79	0.00	
07/23/2020	OFFICE DEPOT	TXN00382814	5965	89.26	0.00	
07/24/2020	AMZN Mktp US	TXN00382815	5942	287.92	0.00	
07/26/2020	AMZN Mktp US	TXN00382816	5942	52.04	0.00	
07/23/2020	Jones School Supply	TXN00382817	5943	195.23	0.00	
07/23/2020	SLED BACKGROUND CHE	TXN00382818	9399	26.00	0.00	
07/24/2020	LOWES #00655	TXN00382819	5200	60.60	0.00	
07/24/2020	STAPLES DIRECT	TXN00382820	5111	102.63	0.00	
07/26/2020	AMAZON.COM MV7VO76F0 AMZN	TXN00382821	5942	69.59	0.00	
07/25/2020	AMZN Mktp US	TXN00382822	5942	217.98	0.00	
07/26/2020	Amazon.com MV50Z6QR0	TXN00382823	5942	49.72	0.00	
07/25/2020	AMZN Mktp US	TXN00382824	5942	189.94	0.00	
07/26/2020	AMZN Mktp US	TXN00382825	5942	24.47	0.00	
07/24/2020	STAPLS7231782184000003	TXN00382826	5111	23.87	0.00	
07/26/2020	AMZN Mktp US	TXN00382827	5942	205.74	0.00	
07/24/2020	AIRGAS USA, LLC	TXN00382828	4900	19.29	0.00	
07/24/2020	HARBOR FREIGHT TOOLS	TXN00382829	5251	28.30	0.00	
07/24/2020		TXN00382830	0	(2,314,778.96)	0.00	
07/24/2020	UNITED REFRIG BR	TXN00382831	5046	176.02	0.00	
07/24/2020	SAFELITE AUTOGLASS	TXN00382832	5533	644.00	0.00	
07/24/2020	STAPLS7231780648000001	TXN00382833	5111	39.27	0.00	
07/24/2020	ACROBAT PRO SUBS	TXN00382834	5734	179.88	0.00	
07/23/2020	STAPLES	TXN00382835	5943	27.24	0.00	
07/24/2020	AMZN Mktp US	TXN00382836	5942	1,814.80	0.00	
07/24/2020	Amazon.com MV8YU9UL1	TXN00382837	5942	60.14	0.00	
07/24/2020	THE HOME DEPOT	TXN00382838	5200	5.70	0.00	
07/26/2020	AMZN Mktp US	TXN00382839	5942	29.90	0.00	
07/23/2020	OFFICE DEPOT	TXN00382840	5965	32.05	0.00	
07/24/2020	STAPLS7231782184000001	TXN00382841	5111	726.03	0.00	
07/23/2020	THE HOME DEPOT	TXN00382842	5200	65.30	0.00	
07/24/2020		TXN00382843	0	(1,614,807.54)	0.00	
07/23/2020	STAPLES	TXN00382844	5943	20.42	0.00	
07/24/2020	JOHNSTONE SUPPLY N CHARL	TXN00382845	1711	860.46	0.00	
07/24/2020	LOWES #00655	TXN00382846	5200	278.61	0.00	
07/24/2020	BSN SPORTS LLC	TXN00382847	5137	1,248.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2020	AMZN Mktp US	TXN00382848	5942	96.49	0.00	
07/25/2020	STAPLS7231782214000001	TXN00382849	5111	30.63	0.00	
07/26/2020	AMZN Mktp US	TXN00382850	5942	368.00	0.00	
07/25/2020	STAPLS7231739306000003	TXN00382851	5111	1,026.02	0.00	
07/24/2020	STAPLS7231780964000001	TXN00382852	5111	559.60	0.00	
07/24/2020	TRANE SUPPLY-115410	TXN00382853	5046	40.10	0.00	
07/24/2020	LENNOX INDUSTRIES	TXN00382854	1711	86.39	0.00	
07/24/2020	AMZN Mktp US	TXN00382855	5942	22.34	0.00	
07/24/2020	GRAMMARLY COG5D2MTB	TXN00382856	5734	59.95	0.00	
07/26/2020	AMZN Mktp US	TXN00382857	5942	55.07	0.00	
07/23/2020	TRANE SUPPLY-115428	TXN00382858	5046	577.48	0.00	
07/24/2020	FUNERAL FLOWERS/GIFTS	TXN00382859	5992	75.34	0.00	
07/24/2020	STAPLS7231704882001001	TXN00382860	5111	(25.47)	25.47	
07/26/2020	AMZN Mktp US	TXN00382861	5942	75.27	0.00	
07/26/2020	AMZN Mktp US	TXN00382862	5942	78.72	0.00	
07/24/2020	LOWES #00539	TXN00382863	5200	87.18	0.00	
07/24/2020	AMZN Mktp US	TXN00382864	5942	980.95	0.00	
count: 123				(3,838,450.97)	96.30	
07/28/2020						
07/27/2020	WWW.STENHOUSE.COM	TXN00382865	5192	147.15	0.00	
07/27/2020	IN RICHARD LLOYD, INC	TXN00382866	5655	523.20	0.00	
07/27/2020	PAYPAL NATIONALIT	TXN00382867	5942	129.00	0.00	
07/27/2020	AMZN Mktp US	TXN00382868	5942	43.00	0.00	
07/27/2020	AMZN Mktp US	TXN00382869	5942	98.08	0.00	
07/27/2020	VISTAPR VISTAPRINT.COM	TXN00382870	2741	86.60	0.00	
07/27/2020	SELLARS HARDWARE	TXN00382871	5251	83.17	0.00	
07/27/2020	BRIGHT MORNING	TXN00382872	5192	595.00	0.00	
07/27/2020	RAM TOOL & SUPPLY	TXN00382873	5072	577.70	0.00	
07/27/2020	CONTROL MANAGEMENT INC	TXN00382874	1711	96.59	0.00	
07/27/2020	WM SUPERCENTER	TXN00382875	5411	6.00	0.00	
07/27/2020	CHARLESTON RUBBER&GASKE	TXN00382876	5085	54.80	0.00	
07/27/2020	Amazon.com MV8P61250	TXN00382877	5942	11.42	0.00	
07/27/2020	TEXTHELP INC	TXN00382878	8299	1,635.00	0.00	
07/27/2020	Amazon.com MF5I85F61	TXN00382879	5942	129.80	0.00	
07/27/2020	SHERWIN WILLIAMS	TXN00382880	5231	112.32	0.00	
07/27/2020	AMZN Mktp US	TXN00382881	5942	67.19	0.00	
07/27/2020	MARSHALLS #829	TXN00382882	5651	114.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2020	KRU-KEL CO INC	TXN00382883	5074	102.00	0.00	
07/28/2020	AMZN Mktp US	TXN00382884	5942	49.02	0.00	
07/27/2020	LOWES #00497	TXN00382885	5200	652.91	0.00	
07/27/2020	#451-UNITED REFRIGERATIO	TXN00382886	5046	59.26	0.00	
07/27/2020	ZOOM.US 888-799-9666	TXN00382887	4814	16.50	0.00	
07/27/2020	SSI SCHOOL SPECIALTY	TXN00382888	5969	111.27	0.00	
07/27/2020	FRS CHARLESTON	TXN00382889	5046	185.30	0.00	
07/27/2020	AMZN Mktp US	TXN00382890	5942	416.16	0.00	
07/27/2020	AMZN Mktp US	TXN00382891	5942	86.11	0.00	
07/27/2020	BRIGHT MORNING	TXN00382892	5192	595.00	0.00	
07/27/2020	IN LOWCOUNTRY LOCATING L	TXN00382893	4900	300.00	0.00	
07/27/2020	PPG PAINTS 9314	TXN00382894	5231	60.99	0.00	
07/28/2020	SCHOOL HEALTH CORP	TXN00382895	5047	50.68	0.00	
07/27/2020	POSITIVE PROMOTIONS	TXN00382896	5099	730.74	0.00	
07/22/2020	THE POST AND COURIER	TXN00382897	5192	(278.76)	278.76	
07/27/2020	AMZN Mktp US	TXN00382898	5942	163.20	0.00	
07/27/2020	SELLARS HARDWARE	TXN00382899	5251	30.25	0.00	
07/27/2020	IMM PROMOTIONALS	TXN00382900	2741	542.28	0.00	
07/27/2020	MACKIN EDUCATIONAL RESOUR	TXN00382901	7399	472.81	0.00	
07/27/2020	AMAZON.COM MV8SG1D42 AMZN	TXN00382902	5942	18.04	0.00	
07/27/2020	AMZN Mktp US	TXN00382903	5942	65.34	0.00	
07/27/2020	FIELDS ORNAMENTAL IRON	TXN00382904	7692	182.86	0.00	
07/27/2020	AMZN Mktp US	TXN00382905	5942	33.78	0.00	
07/27/2020	AMZN Mktp US	TXN00382906	5942	16.30	0.00	
07/28/2020	AMZN Mktp US	TXN00382907	5942	77.35	0.00	
07/28/2020	AMZN Mktp US	TXN00382908	5942	31.38	0.00	
07/27/2020	LOWES #00497	TXN00382909	5200	101.82	0.00	
07/26/2020	LOWES #02948	TXN00382910	5200	11.75	0.00	
07/27/2020	AMZN Mktp US	TXN00382911	5942	35.43	0.00	
07/27/2020	AMZN Mktp US	TXN00382912	5942	139.18	0.00	
07/27/2020	SQ ARK RESTORATION LLC	TXN00382913	7299	781.10	0.00	
07/28/2020	AMZN Mktp US	TXN00382914	5942	77.35	0.00	
07/27/2020	BLACKWELL HARDWARE	TXN00382915	5251	14.44	0.00	
07/28/2020	Amazon.com MV8SZ4K80	TXN00382916	5942	235.02	0.00	
07/27/2020	AMZN Mktp US	TXN00382917	5942	84.96	0.00	
07/27/2020	PAYPAL SOUTHERNTRA	TXN00382918	1520	425.00	0.00	
07/27/2020	#451-UNITED REFRIGERATIO	TXN00382919	5046	10.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/27/2020	SP MY ORGANIZED LIFE	TXN00382920	5691	76.19	0.00	
07/27/2020	AMAZON.COM MV3V91S50 AMZN	TXN00382921	5942	360.16	0.00	
07/27/2020	AMZN Mktp US	TXN00382922	5942	119.90	0.00	
07/28/2020	TARGET.COM	TXN00382923	5310	(159.31)	159.31	
07/27/2020	WWW.STENHOUSE.COM	TXN00382924	5192	2,393.64	0.00	
07/27/2020	JASON'S DELI CHL	TXN00382925	5812	298.36	0.00	
07/27/2020	DOLLAR TREE	TXN00382926	5331	10.70	0.00	
07/27/2020	AMZN Mktp US	TXN00382927	5942	36.95	0.00	
count: 63				14,334.68	438.07	
07/29/2020						
07/29/2020	THE DBQ PROJECT	TXN00382928	2741	2,625.00	0.00	
07/28/2020	IN SHRED WITH US	TXN00382929	5999	93.03	0.00	
07/28/2020	VERDE - MO VERDE	TXN00382930	5812	126.22	0.00	
07/28/2020	AMZN Mktp US	TXN00382931	5942	33.22	0.00	
07/28/2020	TEXHELP INC	TXN00382932	8299	(135.00)	135.00	
07/28/2020	SHERWIN WILLIAMS	TXN00382933	5231	112.32	0.00	
07/28/2020	REI GREENWOODHEINEMANN	TXN00382934	5942	171.21	0.00	
07/27/2020	STAPLES	TXN00382935	5943	22.48	0.00	
07/27/2020	OTC BRANDS INC	TXN00382936	5964	19.88	0.00	
07/28/2020	SQ CRYPTOATX	TXN00382937	8999	125.00	0.00	
07/28/2020	Amazon.com MF4V51LZ1	TXN00382938	5942	99.48	0.00	
07/28/2020	CNT NCHS	TXN00382939	5072	54.39	0.00	
07/28/2020	AMZN Mktp US	TXN00382940	5942	(19.49)	19.49	
07/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00382941	1711	283.38	0.00	
07/28/2020	STAPLES DIRECT	TXN00382942	5111	45.75	0.00	
07/28/2020	PAYPAL NATIONALLIT	TXN00382943	5942	129.00	0.00	
07/28/2020	CREATIVE CLOUD INDIV	TXN00382944	5734	239.88	0.00	
07/28/2020	STAPLS7310613789000001	TXN00382945	5111	82.61	0.00	
07/27/2020	HERALD OFFICE SUPPLY INC	TXN00382946	5021	446.90	0.00	
07/28/2020	STAPLS7231737644001001	TXN00382947	5111	(98.74)	98.74	
07/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00382948	1711	68.18	0.00	
07/28/2020	ETC MONTESSORI	TXN00382949	8299	44.00	0.00	
07/28/2020	WULBERN KOVAL CO INC	TXN00382950	5021	232.56	0.00	
07/28/2020	AMZN Mktp US	TXN00382951	5942	31.56	0.00	
07/28/2020	USPS PO 4514850240	TXN00382952	9402	174.00	0.00	
07/29/2020	AMZN Mktp US	TXN00382953	5942	115.53	0.00	
07/28/2020	EZCATERHONEY BAKED HA	TXN00382954	5811	483.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2020	FOLLETT SCHOOL SOLUTIONS	TXN00382955	5942	506.07	0.00	
07/28/2020	AMZN Mktp US	TXN00382956	5942	(116.94)	116.94	
07/29/2020	AMZN Mktp US	TXN00382957	5942	29.32	0.00	
05/04/2020	WWBW CC	TXN00382958	5733	1,422.45	0.00	
07/28/2020	LOWES #00539	TXN00382959	5200	11.00	0.00	
07/27/2020	HERALD OFFICE SUPPLY INC	TXN00382960	5021	446.90	0.00	
07/28/2020	AMZN Mktp US	TXN00382961	5942	(34.63)	34.63	
07/28/2020	FabulizzDesignStudio	TXN00382962	5965	268.14	0.00	
07/28/2020	APPLE SPICE CATERING	TXN00382963	5811	509.71	0.00	
07/28/2020	STAPLS0184907663000002	TXN00382964	5111	283.29	0.00	
07/28/2020	ENGINEERING CONSULTING S	TXN00382965	8911	2,300.00	0.00	
07/29/2020	AMZN Mktp US	TXN00382966	5942	(38.98)	38.98	
07/28/2020	EAST BAY TRUE VALUE	TXN00382967	5251	62.12	0.00	
07/28/2020	ADOBE 800-833-6687	TXN00382968	5734	407.76	0.00	
07/28/2020	AMZN Mktp US	TXN00382969	5942	24.58	0.00	
07/28/2020	WALMART.COM	TXN00382970	5310	130.77	0.00	
07/28/2020	AMZN Mktp US	TXN00382971	5942	12.31	0.00	
07/28/2020	STAPLS7310584408000001	TXN00382972	5111	756.90	0.00	
07/28/2020	CHAMPIONS CHOICE INC	TXN00382973	5941	2,340.00	0.00	
07/28/2020	STAPLS7231775020001001	TXN00382974	5111	(2.61)	2.61	
07/28/2020	AMZN Mktp US	TXN00382975	5942	41.41	0.00	
07/29/2020	AMZN Mktp US	TXN00382976	5942	165.28	0.00	
07/28/2020	CUMMINS INC -	TXN00382977	5085	740.56	0.00	
07/28/2020	AMAZON.COM MV55B8KK2 AMZN	TXN00382978	5942	1,031.04	0.00	
07/28/2020	LOWES #00655	TXN00382979	5200	6.52	0.00	
07/28/2020	SQ CRYPTOATX	TXN00382980	8999	50.00	0.00	
07/28/2020	AMZN Mktp US	TXN00382981	5942	43.56	0.00	
07/28/2020	HM NORTHCUTT CORPORATION	TXN00382982	5074	2,450.00	0.00	
07/27/2020	HERALD OFFICE SUPPLY INC	TXN00382983	5021	75.29	0.00	
07/29/2020	AMZN Mktp US	TXN00382984	5942	289.73	0.00	
07/27/2020	CREWS CHEVROLET	TXN00382985	5511	95.69	0.00	
07/28/2020	AMZN Mktp US	TXN00382986	5942	331.80	0.00	
07/29/2020	AMZN Mktp US	TXN00382987	5942	(97.45)	97.45	
07/28/2020	STAPLES DIRECT	TXN00382988	5111	49.20	0.00	
07/28/2020	SQ HOT NEEDLES BUR	TXN00382989	7251	120.00	0.00	
07/28/2020	AMZN Mktp US	TXN00382990	5942	43.25	0.00	
07/28/2020	APPLE.COM/BILL	TXN00382991	5735	0.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/28/2020	SOUTH CAROLINA ASSOCIATON	TXN00382992	8699	175.00	0.00	
07/28/2020	Amazon.com MF12E4LF1	TXN00382993	5942	812.47	0.00	
07/28/2020	KRU-KEL CO INC	TXN00382994	5074	154.77	0.00	
07/28/2020	Amazon.com MV9SO8SI2	TXN00382995	5942	273.50	0.00	
07/28/2020	AMAZON.COM MFOCE9ZC1 AMZN	TXN00382996	5942	23.96	0.00	
07/28/2020	EAST BAY TRUE VALUE	TXN00382997	5251	37.03	0.00	
07/28/2020	USPS PO 4514810248	TXN00382998	9402	165.00	0.00	
07/28/2020	AMZN Mktp US	TXN00382999	5942	266.40	0.00	
07/28/2020	AMZN Mktp US	TXN00383000	5942	19.61	0.00	
07/28/2020	STAPLS7231775766000002	TXN00383001	5111	20.71	0.00	
07/28/2020	LOWES #00655	TXN00383002	5200	163.43	0.00	
07/28/2020	STAPLS7310612851000001	TXN00383003	5111	111.07	0.00	
07/29/2020	AMZN Mktp US	TXN00383004	5942	495.60	0.00	
07/27/2020	OFFICE DEPOT	TXN00383005	5943	43.75	0.00	
07/29/2020	MAKEMUSIC, INC.	TXN00383006	5045	1,613.20	0.00	
07/28/2020	FabulizzDesignStudio	TXN00383007	5965	222.36	0.00	
07/28/2020	WPY FIRST Educational Res	TXN00383008	8999	50.00	0.00	
07/28/2020	AMZN Mktp US	TXN00383009	5942	55.12	0.00	
07/27/2020	TRANE SUPPLY-115410	TXN00383010	5046	955.10	0.00	
07/28/2020	FERGUSON ENT	TXN00383011	5074	113.28	0.00	
07/28/2020	STAPLES DIRECT	TXN00383012	5111	74.89	0.00	
07/24/2020	GRAINGER	TXN00383013	5085	374.54	0.00	
07/27/2020	THE HOME DEPOT	TXN00383014	5200	98.29	0.00	
07/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00383015	1711	30.89	0.00	
07/28/2020	AMZN Mktp US	TXN00383016	5942	26.15	0.00	
07/28/2020	PUBLIX #1055	TXN00383017	5411	65.55	0.00	
07/28/2020	AMZN Mktp US	TXN00383018	5942	35.96	0.00	
07/28/2020	NAPA AUTO 0024863	TXN00383019	5533	19.61	0.00	
07/28/2020	SSI SCHOOL SPECIALTY	TXN00383020	5969	20.22	0.00	
07/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00383021	1711	36.24	0.00	
07/28/2020	AMZN Mktp US	TXN00383022	5942	99.96	0.00	
07/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00383023	1711	17.20	0.00	
07/28/2020	AMZN Mktp US	TXN00383024	5942	621.90	0.00	
07/29/2020	AMAZON.COM MV2169U00 AMZN	TXN00383025	5942	151.03	0.00	
07/29/2020	ROCHESTER 100, INC	TXN00383026	5943	675.00	0.00	
07/28/2020	AMZN Mktp US	TXN00383027	5942	29.57	0.00	
07/28/2020	ANIXTER-PS #005H CHARLSTO	TXN00383028	5065	1,373.49	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 101					29,882.93	543.84
07/30/2020						
	07/29/2020	ADOBE ACROPRO SUBS	TXN00383029	5734	14.99	0.00
	07/29/2020	SQ PERO COLLECTION	TXN00383030	7333	650.00	0.00
	07/29/2020	PUBLIX #449	TXN00383031	5411	14.22	0.00
	07/29/2020	STAPLES DIRECT	TXN00383032	5111	510.49	0.00
	07/29/2020	AMZN Mktp US	TXN00383033	5942	25.80	0.00
	07/29/2020	AMZN Mktp US	TXN00383034	5942	11.66	0.00
	07/29/2020	AMZN Mktp US	TXN00383035	5942	150.51	0.00
	07/29/2020	AMZN Mktp US	TXN00383036	5942	(19.49)	19.49
	07/30/2020	AMZN Mktp US	TXN00383037	5942	63.45	0.00
	07/29/2020	STAPLS7310676520000001	TXN00383038	5111	2,445.18	0.00
	07/29/2020	AMZN Mktp US	TXN00383039	5942	471.90	0.00
	07/29/2020	WWW.NEWSLA.COM	TXN00383040	8299	7,000.00	0.00
	07/29/2020	STAPLS7310676002000001	TXN00383041	5111	158.27	0.00
	07/30/2020	AMZN Mktp US	TXN00383042	5942	161.91	0.00
	07/30/2020	AMZN Mktp US	TXN00383043	5942	10.57	0.00
	07/29/2020	PAYPAL SOUTHERNTRA	TXN00383044	1520	525.00	0.00
	07/29/2020	SAMSCLUB #8252	TXN00383045	5300	157.89	0.00
	07/29/2020	RAM TOOL & SUPPLY	TXN00383046	5072	577.70	0.00
	07/29/2020	REI GREENWOODHEINEMANN	TXN00383047	5942	354.15	0.00
	07/29/2020	KRU-KEL CO INC	TXN00383048	5074	14.03	0.00
	07/29/2020	AMZN Mktp US	TXN00383049	5942	(58.47)	58.47
	07/28/2020	SIGN IT QUICK INC	TXN00383050	5099	1,366.94	0.00
	07/29/2020	STAPLS7231780964000002	TXN00383051	5111	31.03	0.00
	07/29/2020	STAPLS7310676992000002	TXN00383052	5111	14.32	0.00
	07/28/2020	STAPLES	TXN00383053	5943	47.06	0.00
	07/28/2020	THE HOME DEPOT	TXN00383054	5200	26.04	0.00
	07/29/2020	WAL-MART #2348	TXN00383055	5411	69.78	0.00
	07/28/2020	TRANE SUPPLY-115410	TXN00383056	5046	473.18	0.00
	07/29/2020	DTV DIRECTV SERVICE	TXN00383057	4899	106.01	0.00
	07/30/2020	Amazon.com MF2M54J1	TXN00383058	5942	16.34	0.00
	07/28/2020	SOUTH CAROLINA ASSOCIATIO	TXN00383059	8699	175.00	0.00
	07/29/2020	STAPLS7231781388002001	TXN00383060	5111	198.31	0.00
	07/29/2020	POCKET NURSE ENTERPRISES	TXN00383061	5047	523.96	0.00
	07/29/2020	STAPLS7310702009000001	TXN00383062	5111	258.32	0.00
	07/29/2020	Amazon.com MV8NZ7742	TXN00383063	5942	152.82	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2020	GIH GLOBALINDUSTRIALEQ	TXN00383064	5085	113.23	0.00	
07/29/2020	AMZN Mktp US	TXN00383065	5942	(97.45)	97.45	
07/29/2020	STAPLS7310676992000003	TXN00383066	5111	123.61	0.00	
07/30/2020	SHRED 360	TXN00383067	7399	391.00	0.00	
07/29/2020	ANIXTER-PS #005H CHARLSTO	TXN00383068	5065	47.42	0.00	
07/28/2020	THE HOME DEPOT	TXN00383069	5200	43.00	0.00	
07/28/2020	CHICK-FIL-A #01936	TXN00383070	5814	88.25	0.00	
07/30/2020	AMZN Mktp US	TXN00383071	5942	28.31	0.00	
07/29/2020	GATEWAY SUPPLY COMPANY	TXN00383072	5074	99.18	0.00	
07/28/2020	NORTHERN TOOL EQUIP	TXN00383073	5251	403.23	0.00	
07/29/2020	DTV DIRECTV SERVICE	TXN00383074	4899	31.79	0.00	
07/29/2020	STAPLS0185146302000001	TXN00383075	5111	76.74	0.00	
07/29/2020	STAPLS0185167826000001	TXN00383076	5111	493.14	0.00	
07/29/2020	USPS PO 4514830245	TXN00383077	9402	1.20	0.00	
07/29/2020	LOWES #00497	TXN00383078	5200	252.41	0.00	
07/29/2020	AMZN Mktp US	TXN00383079	5942	14.34	0.00	
07/29/2020	AMZN Mktp US	TXN00383080	5942	185.53	0.00	
07/28/2020	STAPLES	TXN00383081	5943	19.60	0.00	
07/28/2020	WAYFAIR Wayfair	TXN00383082	5712	1,517.25	0.00	
07/29/2020	SQ GULF COAST MONTESSORI	TXN00383083	7338	2,225.00	0.00	
07/29/2020	AMZN Mktp US	TXN00383084	5942	30.50	0.00	
07/29/2020	#451-UNITED REFRIGERATIO	TXN00383085	5046	31.47	0.00	
07/29/2020	AMZN Mktp US	TXN00383086	5942	104.03	0.00	
07/29/2020	AMAZON.COM MF6BP9NK1 AMZN	TXN00383087	5942	59.93	0.00	
07/29/2020	SP WASECABIOMES	TXN00383088	5734	91.00	0.00	
07/29/2020	ACP DIRECT	TXN00383089	5099	23.85	0.00	
07/30/2020	TYPEFORM S.L	TXN00383090	7372	50.00	0.00	
07/29/2020	Amazon.com MF7D903Q1	TXN00383091	5942	39.20	0.00	
07/29/2020	COASTAL BUS LINE LLC	TXN00383092	5734	851.96	0.00	
07/28/2020	THE HOME DEPOT	TXN00383093	5200	495.14	0.00	
07/29/2020	AMZN Mktp US	TXN00383094	5942	48.70	0.00	
07/29/2020	STAPLS0185097820000002	TXN00383095	5111	19.61	0.00	
07/28/2020	HERALD OFFICE SUPPLY INC	TXN00383096	5021	(80.05)	80.05	
07/29/2020	ATHENS PAPER CHARLOTTE	TXN00383097	5085	1,268.76	0.00	
07/30/2020	AMZN Mktp US	TXN00383098	5942	(77.96)	77.96	
07/29/2020	LOWES #00655	TXN00383099	5200	120.12	0.00	
07/29/2020	AMZN Mktp US	TXN00383100	5942	1,862.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2020	AMZN Mktp US	TXN00383101	5942	776.74	0.00	
07/28/2020	PARK PIZZA CO	TXN00383102	5812	111.84	0.00	
07/29/2020	AMZN Mktp US	TXN00383103	5942	143.82	0.00	
07/28/2020	THE HOME DEPOT	TXN00383104	5200	61.70	0.00	
07/29/2020	OVR O.CO/OVERSTOCK.COM	TXN00383105	5969	226.82	0.00	
07/28/2020	SOUTH CAROLINA ASSOCIATIO	TXN00383106	8699	175.00	0.00	
07/29/2020	AMZN Mktp US	TXN00383107	5942	379.30	0.00	
07/29/2020	ENGINEERING CONSULTING S	TXN00383108	8911	1,541.00	0.00	
07/29/2020	LOWES #00655	TXN00383109	5200	48.98	0.00	
07/29/2020	AMZN Mktp US	TXN00383110	5942	60.20	0.00	
07/29/2020	BUSINESS SYSTEMS OF SC	TXN00383111	7399	780.00	0.00	
07/29/2020	STAPLS7310736898000001	TXN00383112	5111	42.37	0.00	
07/29/2020	WWP CAROLINA EXTERMINATIN	TXN00383113	7342	375.00	0.00	
07/29/2020	AMZN Mktp US	TXN00383114	5942	191.08	0.00	
07/29/2020	STAPLS7310693340000001	TXN00383115	5111	127.15	0.00	
07/29/2020	AMAZON.COM MF1Q233A1 AMZN	TXN00383116	5942	9.65	0.00	
07/29/2020	AMZN Mktp US	TXN00383117	5942	189.42	0.00	
07/29/2020	WM SUPERCENTER	TXN00383118	5411	84.58	0.00	
07/29/2020	AMZN Mktp US	TXN00383119	5942	(155.92)	155.92	
07/29/2020	AMZN Mktp US	TXN00383120	5942	63.02	0.00	
07/29/2020	STAPLS7310676992000001	TXN00383121	5111	1,855.90	0.00	
07/29/2020	AMZN Mktp US	TXN00383122	5942	104.62	0.00	
07/29/2020	SAMSCLUB #8252	TXN00383123	5300	26.55	0.00	
07/28/2020	OFFICE DEPOT	TXN00383124	5943	101.99	0.00	
07/29/2020	STAPLS7310697754000001	TXN00383125	5111	103.78	0.00	
07/29/2020	GATEWAY SUPPLY COMPANY	TXN00383126	5074	25.78	0.00	
07/30/2020	INTERNATIONAL TRANSACTION	TXN00383127	0	0.50	0.00	
07/28/2020	THE HOME DEPOT	TXN00383128	5200	401.38	0.00	
07/30/2020	AMZN Mktp US	TXN00383129	5942	83.40	0.00	
07/29/2020	RAND MCNALLY	TXN00383130	5732	380.00	0.00	
07/29/2020	AMZN Mktp US	TXN00383131	5942	39.38	0.00	
07/29/2020	ANIXTER-PS #005H CHARLSTO	TXN00383132	5065	74.52	0.00	
07/30/2020	AMZN Mktp US	TXN00383133	5942	(19.49)	19.49	
07/28/2020	TRANE SUPPLY-115410	TXN00383134	5046	62.58	0.00	
07/28/2020	TRANE SUPPLY-115428	TXN00383135	5046	26.95	0.00	
07/29/2020	CHARLESTON POWERSPORTS	TXN00383136	5013	22.67	0.00	
07/28/2020	THE HOME DEPOT	TXN00383137	5200	84.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2020	PAYPAL ZENITHINC	TXN00383138	5945	50.37	0.00	
07/29/2020	CHARLESTON RUBBER&GASKE	TXN00383139	5085	12.96	0.00	
07/29/2020	ANIXTER-PS #005H CHARLSTO	TXN00383140	5065	64.86	0.00	
07/28/2020	SOUTH CAROLINA ASSOCIATIO	TXN00383141	8699	175.00	0.00	
07/28/2020	NORTHERN TOOL EQUIP	TXN00383142	5251	458.82	0.00	
07/29/2020	AMZN Mktp US	TXN00383143	5942	41.46	0.00	
07/28/2020	OTC BRANDS INC	TXN00383144	5964	85.40	0.00	
07/29/2020	SP 10 MILLION SHIELD	TXN00383145	5734	96.47	0.00	
07/30/2020	AMZN Mktp US	TXN00383146	5942	(38.98)	38.98	
07/28/2020	NORTHERN TOOL EQUIP	TXN00383147	5251	217.61	0.00	
07/29/2020	SWEETGRASS HDWE	TXN00383148	5251	3.33	0.00	
07/29/2020	LOWES #00655	TXN00383149	5200	42.60	0.00	
07/28/2020	FORMS AND SUPPLY	TXN00383150	5044	93.85	0.00	
07/28/2020	NORTHERN TOOL EQUIP	TXN00383151	5251	81.70	0.00	
07/28/2020	SOUTH CAROLINA ASSOCIATIO	TXN00383152	8699	175.00	0.00	
07/29/2020	TOTALLY PROMOTIONAL	TXN00383153	2741	634.17	0.00	
count: 125				38,495.73	547.81	
07/31/2020						
07/31/2020	PAPA JOHNS #1841	TXN00383154	5814	355.15	0.00	
07/30/2020	BestBuyCom731	TXN00383155	5732	288.45	0.00	
07/29/2020	JOHNSTONE SUPPLY N CHARL	TXN00383156	1711	18.89	0.00	
07/30/2020	AMZN Mktp US	TXN00383157	5942	198.44	0.00	
07/30/2020	STAPLS7310788983000001	TXN00383158	5111	1,285.32	0.00	
07/30/2020	LAKESHORE LEARNING MATER	TXN00383159	8299	115.78	0.00	
07/30/2020	SQ ARK RESTORATION LLC	TXN00383160	7299	14.60	0.00	
07/31/2020	EAST BAY DELI DORCH	TXN00383161	5812	101.93	0.00	
07/30/2020	AMZN Mktp US	TXN00383162	5942	190.96	0.00	
07/31/2020	AMZN Mktp US	TXN00383163	5942	138.06	0.00	
07/29/2020	LE BLEU ENTERPRISES	TXN00383164	5199	140.61	0.00	
07/30/2020	DICKS SPORTING	TXN00383165	5941	76.29	0.00	
07/30/2020	AMZN Mktp US	TXN00383166	5942	(116.94)	116.94	
07/29/2020	STAPLES	TXN00383167	5943	165.64	0.00	
07/29/2020	JOHNSTONE SUPPLY N CHARL	TXN00383168	1711	979.53	0.00	
07/30/2020	Amazon.com MV1JD7UZ2	TXN00383169	5942	37.78	0.00	
07/28/2020	SAMSCLUB.COM	TXN00383170	5300	14.04	0.00	
07/31/2020	ROCHESTER 100, INC	TXN00383171	5943	863.50	0.00	
07/30/2020	USPS PO 4514860244	TXN00383172	9402	440.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2020	STAPLS7310763647000001	TXN00383173	5111	165.27	0.00	
07/30/2020	FOLLETT SCHOOL SOLUTIONS	TXN00383174	5942	2,424.67	0.00	
07/30/2020	SCHOOLLABELS.COM	TXN00383175	7399	1,162.00	0.00	
07/30/2020	CLEVER PROTOTYPES, L	TXN00383176	5734	231.98	0.00	
07/30/2020	NAPA AUTO 0024863	TXN00383177	5533	145.30	0.00	
07/31/2020	GIH GLOBALINDUSTRIALEQ	TXN00383178	5085	68.52	0.00	
07/30/2020	FERGUSON ENT	TXN00383179	5074	83.12	0.00	
07/29/2020	Learning Forward	TXN00383180	8699	159.00	0.00	
07/30/2020	AMAZON.COM MF3W80TJ1 AMZN	TXN00383181	5942	10.76	0.00	
07/30/2020	HAPPY BOTTOM,	TXN00383182	7399	157.16	0.00	
07/30/2020	SQ KNOXCONSTRUCTION	TXN00383183	1520	2,484.00	0.00	
07/30/2020	SCHOOL OUTFITTERS	TXN00383184	5999	231.79	0.00	
07/30/2020	AMZN Mktp US	TXN00383185	5942	34.63	0.00	
07/30/2020	AMZN Mktp US	TXN00383186	5942	107.10	0.00	
07/30/2020	STAPLS7310773500000001	TXN00383187	5111	61.26	0.00	
07/30/2020	NAPA AUTO 0031503	TXN00383188	5533	1,397.27	0.00	
07/30/2020	SCHOOL DATEBOOKS	TXN00383189	2741	1,565.90	0.00	
07/29/2020	JOHNSTONE SUPPLY N CHARL	TXN00383190	1711	588.50	0.00	
07/28/2020	SAMSClub.COM	TXN00383191	5300	13.24	0.00	
07/30/2020	STAPLS7310763153000001	TXN00383192	5111	164.66	0.00	
07/30/2020	STAPLS7310831160000001	TXN00383193	5111	25.14	0.00	
07/30/2020	REALLY GOOD STUFF	TXN00383194	8299	533.38	0.00	
07/30/2020	AMZN Mktp US	TXN00383195	5942	123.13	0.00	
07/29/2020	HOMEDEPOT.COM	TXN00383196	5200	72.16	0.00	
07/30/2020	STAPLS7310825365000001	TXN00383197	5111	199.00	0.00	
07/30/2020	LAKESHORE LEARNING MATER	TXN00383198	8299	1,841.66	0.00	
07/31/2020	DBC BLICK ART MATERIAL	TXN00383199	5965	54.01	0.00	
07/30/2020	STAPLS7310747588000001	TXN00383200	5111	25.14	0.00	
07/30/2020	AMERICAN SOLUTIONS4 BUS	TXN00383201	5199	351.42	0.00	
07/30/2020	DOLLARTREE	TXN00383202	5331	9.81	0.00	
07/30/2020	AMZN Mktp US	TXN00383203	5942	(19.49)	19.49	
07/30/2020	STAPLS7310736898000002	TXN00383204	5111	21.34	0.00	
07/30/2020	AMZN Mktp US	TXN00383205	5942	302.05	0.00	
07/30/2020	STAPLS7310796139000001	TXN00383206	5111	69.06	0.00	
07/30/2020	STAPLS7310811752000002	TXN00383207	5111	130.69	0.00	
07/29/2020	SC.GOV	TXN00383208	9399	9.14	0.00	
07/29/2020	RICK HENDRICK DODGE	TXN00383209	5511	158.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2020	THE HOME DEPOT	TXN00383210	5200	29.74	0.00	
07/30/2020	#451-UNITED REFRIGERATIO	TXN00383211	5046	8.18	0.00	
07/30/2020	STAPLS7310730425000001	TXN00383212	5111	587.68	0.00	
07/30/2020	STAPLS7231781202000002	TXN00383213	5111	468.91	0.00	
07/30/2020	AMZN Mktp US	TXN00383214	5942	7.62	0.00	
07/30/2020	LOWES #03317	TXN00383215	5200	335.47	0.00	
07/30/2020	EZCATERHONEY BAKED HA	TXN00383216	5811	46.12	0.00	
07/30/2020	OFFICE DEPOT	TXN00383217	5965	59.24	0.00	
07/30/2020	HAPPY BOTTOM,	TXN00383218	7399	688.49	0.00	
07/30/2020	STAPLES DIRECT	TXN00383219	5111	19.36	0.00	
07/31/2020	AMAZON.COM MV17R1RE2 AMZN	TXN00383220	5942	26.68	0.00	
07/30/2020	AMZN Mktp US	TXN00383221	5942	82.81	0.00	
07/30/2020	STAPLS7231773056001001	TXN00383222	5111	11.68	0.00	
07/30/2020	LOWES #00497	TXN00383223	5200	118.73	0.00	
07/30/2020	NAPA AUTO 0024863	TXN00383224	5533	(45.00)	45.00	
07/30/2020	AMZN Mktp US	TXN00383225	5942	71.91	0.00	
07/30/2020	AMZN Mktp US	TXN00383226	5942	7.04	0.00	
07/31/2020	DBC BLICK ART MATERIAL	TXN00383227	5965	404.84	0.00	
07/29/2020	STAPLES	TXN00383228	5943	372.80	0.00	
07/30/2020	Amazon Prime	TXN00383229	5968	14.16	0.00	
07/30/2020	4IMPRINT	TXN00383230	5969	854.72	0.00	
07/29/2020	WEST MUSIC CATALOG	TXN00383231	5733	994.77	0.00	
07/29/2020	COOLE SCHOOL	TXN00383232	5085	3,202.00	0.00	
07/30/2020	HM NORTHCUTT CORPORATION	TXN00383233	5074	1,595.00	0.00	
07/31/2020	AMZN Mktp US	TXN00383234	5942	103.50	0.00	
07/29/2020	NORTHERN TOOL EQUIP	TXN00383235	5251	(50.14)	50.14	
07/30/2020	DICKS SPORTING	TXN00383236	5941	76.29	0.00	
07/31/2020	AMZN Mktp US	TXN00383237	5942	64.45	0.00	
07/29/2020	OFFICE DEPOT	TXN00383238	5965	13.43	0.00	
07/30/2020	Amazon.com MV4TT4IV2	TXN00383239	5942	186.78	0.00	
07/29/2020	THE HOME DEPOT	TXN00383240	5200	39.76	0.00	
07/29/2020	LE BLEU ENTERPRISES	TXN00383241	5199	44.81	0.00	
07/30/2020	AMZN Mktp US	TXN00383242	5942	64.30	0.00	
07/30/2020	STAPLS7310823430000001	TXN00383243	5111	55.25	0.00	
07/31/2020	ROCHESTER 100, INC	TXN00383244	5943	580.00	0.00	
07/30/2020	STAPLS7231782184000002	TXN00383245	5111	41.09	0.00	
07/30/2020	STAPLS7310763647000002	TXN00383246	5111	1.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2020	WRIST-BAND.COM	TXN00383247	5691	250.75	0.00	
07/30/2020	FOLLETT SCHOOL SOLUTIONS	TXN00383248	5942	2,063.61	0.00	
07/29/2020	THE HOME DEPOT	TXN00383249	5200	310.69	0.00	
07/30/2020	SQ LADLES SOUPS	TXN00383250	5812	169.84	0.00	
07/29/2020	OFFICEMAX/OFFICEDEPT#6876	TXN00383251	5965	152.87	0.00	
07/30/2020	AMZN Mktp US	TXN00383252	5942	11.98	0.00	
07/29/2020	SOUTH CAROLINA ASSOCIATIO	TXN00383253	8699	150.00	0.00	
07/31/2020	AMZN Mktp US	TXN00383254	5942	54.47	0.00	
07/30/2020	AMZN Mktp US	TXN00383255	5942	159.13	0.00	
07/29/2020	JOHNSTONE SUPPLY N CHARL	TXN00383256	1711	40.06	0.00	
07/30/2020	AMZN Mktp US	TXN00383257	5942	365.62	0.00	
07/30/2020	WM SUPERCENTER	TXN00383258	5411	112.64	0.00	
07/30/2020	STAPLS7310811752000001	TXN00383259	5111	60.38	0.00	
07/30/2020	IN CONCORDE, LLC	TXN00383260	7311	172.28	0.00	
07/30/2020	STAPLS7310763647000005	TXN00383261	5111	23.02	0.00	
07/30/2020	ANIXTER-PS #005H CHARLSTO	TXN00383262	5065	141.02	0.00	
07/30/2020	SQ COURTNEY DAVIS	TXN00383263	1520	2,350.00	0.00	
07/30/2020	WENGER CORPORATION	TXN00383264	5046	1,896.06	0.00	
07/30/2020	STAPLS7310764140000001	TXN00383265	5111	21.06	0.00	
07/30/2020	Amazon.com MV1RB1YX0	TXN00383266	5942	13.91	0.00	
07/30/2020	AMZN Mktp US	TXN00383267	5942	17.43	0.00	
07/29/2020	OFFICE DEPOT	TXN00383268	5965	241.82	0.00	
07/30/2020	STAPLS7231773056002001	TXN00383269	5111	(11.68)	11.68	
07/30/2020	#451-UNITED REFRIGERATIO	TXN00383270	5046	9.82	0.00	
07/30/2020	TARGET	TXN00383271	5310	61.40	0.00	
07/30/2020	UNITED REFRIG BR	TXN00383272	5046	49.05	0.00	
07/30/2020	AMZN Mktp US	TXN00383273	5942	65.29	0.00	
07/31/2020	AMAZON.COM	TXN00383274	5942	(106.76)	106.76	
count: 121				40,499.66	350.01	
report count: 2456				(3,021,112.98)	10,569.40	