

Billing Statement Redacted

June 2020



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2020-06-01 00:00:00 and 2020-06-30 00:00:00
 Report Owner [REDACTED]
 Report Time 2020-07-07 10:18:42
 Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
06/01/2020	05/29/2020	STUDENT TRANSPORTATION	TXN00379870	4789	357.50	0.00
	06/01/2020	INTERNATIONAL TRANSACTION	TXN00379871	0	1.12	0.00
	05/29/2020	DILLON SUPPLY COMPANY	TXN00379872	5085	1,017.87	0.00
	05/29/2020	AMZN Mktp US	TXN00379873	5942	75.18	0.00
	05/30/2020	STAPLS7231325834000003	TXN00379874	5111	205.20	0.00
	05/29/2020	SAMSClub #8252	TXN00379875	5300	125.00	0.00
	05/29/2020	SQ CHARLESTON BALLOON CO	TXN00379876	5999	517.75	0.00
	05/28/2020	STAPLES	TXN00379877	5943	186.12	0.00
	05/29/2020	SAMS CLUB #8252	TXN00379878	5300	45.00	0.00
	05/31/2020	AMAZON.COM MY4O22CLO AMZN	TXN00379879	5942	8.71	0.00
	05/29/2020	JOHNSTONE SUPPLY N CHARL	TXN00379880	1711	201.64	0.00
	05/28/2020	JOHNSTONE SUPPLY N CHARL	TXN00379881	1711	377.69	0.00
	05/29/2020	STUDENT TRANSPORTATION	TXN00379882	4789	406.25	0.00
	05/31/2020	TEACHER CREATED MATERIALS	TXN00379883	5942	249.47	0.00
	05/29/2020	OFFICE DEPOT	TXN00379884	5965	250.58	0.00
	05/30/2020	SCHOOL HEALTH CORP	TXN00379885	5047	283.12	0.00
	05/29/2020	LOWES #00655	TXN00379886	5200	24.48	0.00
	05/28/2020	NANCY S EXOTIC PLANTS	TXN00379887	5992	750.00	0.00
	05/28/2020	THE HOME DEPOT	TXN00379888	5200	398.48	0.00
	05/29/2020	AMZN Mktp US	TXN00379889	5942	(439.02)	439.02
	05/29/2020	PAYPAL SOUTHERNTRA	TXN00379890	1520	900.00	0.00
	05/28/2020	STAPLES	TXN00379891	5943	248.96	0.00
	05/29/2020	SAMSClub #8252	TXN00379892	5300	85.00	0.00
	05/28/2020	ASCD	TXN00379893	8641	42.21	0.00
	05/31/2020	AMAZON.COM MY0MB0JN1 AMZN	TXN00379894	5942	17.22	0.00
	05/30/2020	STAPLS7231325834000002	TXN00379895	5111	209.19	0.00
	05/30/2020	AMZN Mktp US	TXN00379896	5942	50.12	0.00
	05/31/2020	AMZN Mktp US	TXN00379897	5942	16.34	0.00
	05/29/2020	OFFICEMAX/DEPOT	TXN00379898	5965	108.95	0.00
	05/29/2020	CK SUPPLY 236	TXN00379899	5039	704.57	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/29/2020	FORMS AND SUPPLY	TXN00379900	5044	116.87	0.00	
05/29/2020	STUDENT TRANSPORTATION	TXN00379901	4789	438.75	0.00	
05/28/2020	MAVERICKLABEL.COM	TXN00379902	7399	2,406.89	0.00	
05/30/2020	SCHOOL HEALTH CORP	TXN00379903	5047	184.92	0.00	
05/29/2020	HOLLYWOOD HARDWARE	TXN00379904	5251	33.00	0.00	
05/29/2020	SAMS CLUB #8252	TXN00379905	5300	45.00	0.00	
05/29/2020	THE HOME DEPOT	TXN00379906	5200	86.95	0.00	
05/29/2020	AVID CENTER	TXN00379907	8398	1,700.00	0.00	
05/29/2020	AVID CENTER	TXN00379908	8398	1,700.00	0.00	
05/29/2020	AMZN Mktp US	TXN00379909	5942	359.67	0.00	
05/30/2020	SCHOOL HEALTH CORP	TXN00379910	5047	123.28	0.00	
05/29/2020	TANG. PLAY INC/OSMO	TXN00379911	8211	1,167.00	0.00	
05/29/2020	STUDENT TRANSPORTATION	TXN00379912	4789	1,235.00	0.00	
05/29/2020	OFFICE DEPOT	TXN00379913	5965	32.69	0.00	
05/29/2020	PAPA JOHNS #1841	TXN00379914	5814	91.04	0.00	
05/30/2020	STAPLS7231100088002001	TXN00379915	5111	(42.68)	42.68	
05/28/2020	TLF THE FLOWER COTTAGE	TXN00379916	5992	152.90	0.00	
05/07/2020	MUSIC&ARTS.COM	TXN00379917	5733	1,125.75	0.00	
05/29/2020	JOHNSTONE SUPPLY N CHARL	TXN00379918	1711	27.81	0.00	
05/29/2020	OFFICE DEPOT	TXN00379919	5965	141.59	0.00	
05/29/2020	WOODBURN PRESS	TXN00379920	2741	661.30	0.00	
05/29/2020	SAMS CLUB #8252	TXN00379921	5300	45.00	0.00	
05/29/2020	ATHENS PAPER CHARLOTTE	TXN00379922	5085	373.89	0.00	
05/30/2020	AMZN Mktp US	TXN00379923	5942	52.30	0.00	
05/29/2020	SAMSCLUB #8252	TXN00379924	5300	205.00	0.00	
05/28/2020	FOX MUSIC	TXN00379925	5733	4,975.50	0.00	
05/30/2020	SCHOOL HEALTH CORP	TXN00379926	5047	212.55	0.00	
05/29/2020	STUDENT TRANSPORTATION	TXN00379927	4789	2,145.00	0.00	
05/30/2020	AMZN Mktp US	TXN00379928	5942	65.39	0.00	
05/28/2020	ALIEXPRESS.COM	TXN00379929	5964	111.80	0.00	
05/29/2020	OFFICE DEPOT	TXN00379930	5965	366.79	0.00	
05/29/2020	KRU-KEL CO INC	TXN00379931	5074	423.41	0.00	
05/29/2020	JOHNSTONE SUPPLY N CHARL	TXN00379932	1711	128.24	0.00	
05/30/2020	SCHOOL HEALTH CORP	TXN00379933	5047	212.34	0.00	
05/29/2020	4IMPRINT	TXN00379934	5969	738.29	0.00	
05/29/2020	SAMSCLUB #8252	TXN00379935	5300	85.00	0.00	
05/29/2020	TANG. PLAY INC/OSMO	TXN00379936	8211	1,489.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/29/2020	LOWES #03317	TXN00379937	5200	14.14	0.00	
05/29/2020	SAMS CLUB #8252	TXN00379938	5300	45.00	0.00	
count: 69				30,901.07	481.70	
06/02/2020						
06/02/2020	SCHOOL HEALTH CORP	TXN00379939	5047	40.95	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379940	5047	69.02	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379941	5047	22.24	0.00	
06/01/2020	LOWES #00661	TXN00379942	5200	10.86	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379943	5047	114.45	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379944	5047	73.08	0.00	
06/01/2020	KRU-KEL CO INC	TXN00379945	5074	229.38	0.00	
06/01/2020	SHERWIN WILLIAMS	TXN00379946	5231	37.63	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379947	5047	67.06	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379948	5047	146.16	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379949	5047	103.23	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379950	5047	24.36	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379951	5047	80.60	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379952	5047	31.85	0.00	
06/01/2020	Amazon.com MY4QQ1J01	TXN00379953	5942	580.50	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379954	5047	56.84	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379955	5047	100.44	0.00	
06/02/2020	ULINE SHIP SUPPLIES	TXN00379956	5964	583.35	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379957	5047	62.27	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379958	5047	89.32	0.00	
06/01/2020	USPS PO 4561200576	TXN00379959	9402	165.00	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379960	5047	38.15	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379961	5047	60.90	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379962	5047	93.38	0.00	
05/30/2020	COURTYARD BY MARRIOTT	TXN00379963	3690	137.94	0.00	
06/01/2020	SQ CHARLESTON BALLOON CO	TXN00379964	5999	441.64	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379965	5047	69.02	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379966	5047	88.96	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379967	5047	94.86	0.00	
06/01/2020	UNITED REFRIG BR	TXN00379968	5046	750.26	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379969	5047	112.97	0.00	
06/01/2020	FOX AUDIO VISUAL	TXN00379970	7299	1,294.30	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379971	5047	48.72	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/02/2020	SCHOOL HEALTH CORP	TXN00379972	5047	47.26	0.00	
06/01/2020	ANIXTER-PS #005H CHARLSTO	TXN00379973	5065	57.91	0.00	
06/01/2020	SHERWIN WILLIAMS	TXN00379974	5231	83.52	0.00	
05/29/2020	SAMSClub #8252	TXN00379975	5912	(50.94)	50.94	
06/02/2020	SCHOOL HEALTH CORP	TXN00379976	5047	247.45	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379977	5047	36.54	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379978	5047	142.10	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379979	5047	86.90	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379980	5047	36.54	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379981	5047	40.60	0.00	
05/30/2020	COURTYARD BY MARRIOTT	TXN00379982	3690	145.94	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379983	5047	141.05	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379984	5047	72.28	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379985	5047	201.65	0.00	
06/01/2020	FOX AUDIO VISUAL	TXN00379986	7299	961.82	0.00	
06/01/2020	ANIXTER-PS #005H CHARLSTO	TXN00379987	5065	243.94	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379988	5047	22.24	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379989	5047	47.90	0.00	
06/01/2020	KRU-KEL CO INC	TXN00379990	5074	847.25	0.00	
06/01/2020	TODAY'S CLASSROOM	TXN00379991	5021	244.98	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379992	5047	44.66	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379993	5047	101.50	0.00	
06/02/2020	SCHOOL HEALTH CORP	TXN00379994	5047	24.36	0.00	
count: 56				9,747.14	50.94	
06/03/2020						
06/03/2020	SCHOOL HEALTH CORP	TXN00379995	5047	109.62	0.00	
06/02/2020	SC ENGINEER BOARD	TXN00379996	9399	85.00	0.00	
06/02/2020	SIGNS.COM	TXN00379997	2741	457.43	0.00	
06/03/2020	SCHOOL HEALTH CORP	TXN00379998	5047	56.84	0.00	
06/03/2020	SCHOOL HEALTH CORP	TXN00379999	5047	40.60	0.00	
06/02/2020	TRANSPARENT CLASSROOM	TXN00380000	5734	222.00	0.00	
06/01/2020	HOFFMAN MECHANICAL	TXN00380001	5074	2,500.00	0.00	
06/02/2020	TRANSPARENT CLASSROOM	TXN00380002	5734	498.15	0.00	
06/02/2020	STAPLS7231415184000002	TXN00380003	5111	20.85	0.00	
06/02/2020	TRANSPARENT CLASSROOM	TXN00380004	5734	507.60	0.00	
06/02/2020	FOLLETT SCHOOL SOLUTIONS	TXN00380005	5942	1,377.47	0.00	
06/02/2020	SAMS CLUB #8252	TXN00380006	5300	392.96	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/02/2020	AVID CENTER	TXN00380007	8398	1,700.00	0.00	
06/02/2020	STAPLES DIRECT	TXN00380008	5111	889.61	0.00	
06/03/2020	SCHOOL HEALTH CORP	TXN00380009	5047	57.48	0.00	
06/01/2020	OFFICE DEPOT	TXN00380010	5943	28.44	0.00	
06/02/2020	CINTAS CORP	TXN00380011	7399	104.25	0.00	
06/02/2020	TILE PREMIUM	TXN00380012	5734	29.99	0.00	
06/01/2020	JOHNSTONE SUPPLY N CHARL	TXN00380013	1711	460.76	0.00	
06/02/2020	PPG PAINTS 9314	TXN00380014	5231	25.22	0.00	
06/01/2020	OFFICE DEPOT	TXN00380015	5965	124.24	0.00	
06/02/2020	FOLLETT SCHOOL SOLUTIONS	TXN00380016	5942	3,892.39	0.00	
06/01/2020	FORMS AND SUPPLY	TXN00380017	5044	58.44	0.00	
06/03/2020	SCHOOL HEALTH CORP	TXN00380018	5047	16.24	0.00	
06/02/2020	SC ENGINEER BOARD	TXN00380019	9399	85.00	0.00	
06/03/2020	SCHOOL HEALTH CORP	TXN00380020	5047	753.79	0.00	
06/03/2020	SCHOOL HEALTH CORP	TXN00380021	5047	36.54	0.00	
06/01/2020	HOFFMAN MECHANICAL	TXN00380022	5074	680.00	0.00	
06/02/2020	STAPLS7231415184000001	TXN00380023	5111	1,035.81	0.00	
06/02/2020	TRANSPARENT CLASSROOM	TXN00380024	5734	33.75	0.00	
06/02/2020	KRU-KEL CO INC	TXN00380025	5074	101.69	0.00	
06/02/2020	KRU-KEL CO INC	TXN00380026	5074	187.93	0.00	
06/02/2020	TRANSPARENT CLASSROOM	TXN00380027	5734	106.65	0.00	
06/01/2020	HOFFMAN MECHANICAL	TXN00380028	5074	2,487.00	0.00	
06/02/2020	PSHAPES-CHS-CHARLESTON	TXN00380029	5169	2,285.52	0.00	
06/03/2020	SCHOOL HEALTH CORP	TXN00380030	5047	48.72	0.00	
06/02/2020	AVID CENTER	TXN00380031	8398	1,700.00	0.00	
06/02/2020	FIELD & STREAM	TXN00380032	5941	76.29	0.00	
06/02/2020	KELLY TOURS	TXN00380033	4789	(1,450.00)	1,450.00	
06/02/2020	CINTAS CORP	TXN00380034	7399	104.25	0.00	
06/01/2020	LOWES #02464	TXN00380035	5200	26.94	0.00	
06/01/2020	SOUTH CAROLINA ASSOCIATIO	TXN00380036	8699	(80.00)	80.00	
06/02/2020	MENTORING MINDS	TXN00380037	8211	361.79	0.00	
count: 43				22,237.25	1,530.00	
06/04/2020						
06/03/2020	DOCTORS CARE PA	TXN00380038	8011	125.00	0.00	
06/03/2020	BEARING DIST CHARLESTON	TXN00380039	5085	2,218.74	0.00	
06/02/2020	TRANE SUPPLY-115428	TXN00380040	5046	35.68	0.00	
06/03/2020	COMCAST	TXN00380041	4899	109.22	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/03/2020	CR HIPP CONSTRUCTION INC	TXN00380042	1799	12,689.00	0.00	
06/02/2020	SC.GOV	TXN00380043	9399	9.14	0.00	
06/03/2020	KAPCO	TXN00380044	5085	254.56	0.00	
06/02/2020	CHICK-FIL-A #02531	TXN00380045	5814	246.53	0.00	
06/03/2020	BEARING DIST CHARLESTON	TXN00380046	5085	1,254.07	0.00	
06/02/2020	TRANE SUPPLY-115410	TXN00380047	5046	183.24	0.00	
06/03/2020	NAPA AUTO 0024863	TXN00380048	5533	33.04	0.00	
06/03/2020	AMZN Mktp US	TXN00380049	5942	2,157.87	0.00	
06/03/2020	MACKIN EDUCATIONAL RESOUR	TXN00380050	7399	4,269.69	0.00	
06/03/2020	PAYPAL SOUTHERNTRA	TXN00380051	1520	200.00	0.00	
06/01/2020	THE HOME DEPOT	TXN00380052	5200	16.12	0.00	
06/03/2020	STAPLES DIRECT	TXN00380053	5111	964.09	0.00	
06/04/2020	SHRED 360	TXN00380054	7399	35.00	0.00	
06/03/2020	CR HIPP CONSTRUCTION INC	TXN00380055	1799	12,248.00	0.00	
06/03/2020	STAPLS7231435722000001	TXN00380056	5111	236.52	0.00	
06/03/2020	ZOOM.US	TXN00380057	5968	73.09	0.00	
06/03/2020	SP WASECABIOMES	TXN00380058	5734	1,692.00	0.00	
06/02/2020	STAPLES	TXN00380059	5943	100.21	0.00	
06/01/2020	THE HOME DEPOT	TXN00380060	5200	31.01	0.00	
06/03/2020	CAROLINA CHILLERS INC	TXN00380061	1711	277.38	0.00	
06/03/2020	ROSS PRINTING	TXN00380062	2741	556.49	0.00	
06/03/2020	AMZN Mktp US	TXN00380063	5942	498.12	0.00	
06/03/2020	DOCTORS CARE PA	TXN00380064	8011	125.00	0.00	
06/04/2020	SHRED 360	TXN00380065	7399	49.95	0.00	
06/03/2020	DOCTORS CARE PA	TXN00380066	8011	1,250.00	0.00	
06/03/2020	CR HIPP CONSTRUCTION INC	TXN00380067	1799	2,000.00	0.00	
06/03/2020	PLANGRID	TXN00380068	7372	2,040.48	0.00	
06/02/2020	DISCOUNT DANCE SUPPLY	TXN00380069	5691	49.09	0.00	
06/02/2020	JOHNSTONE SUPPLY N CHARL	TXN00380070	1711	64.42	0.00	
06/03/2020	CR HIPP CONSTRUCTION INC	TXN00380071	1799	10,167.00	0.00	
06/02/2020	OFFICEMAX/OFFICEDEPT#6876	TXN00380072	5965	30.51	0.00	
06/03/2020	HERFF JONES SCHOL	TXN00380073	5969	1,307.55	0.00	
06/03/2020	TODAY'S CLASSROOM	TXN00380074	5021	31.95	0.00	
06/02/2020	JOHNSTONE SUPPLY N CHARL	TXN00380075	1711	101.10	0.00	
06/03/2020	STAPLS7231237383000005	TXN00380076	5111	92.64	0.00	
06/03/2020	FOX AUDIO VISUAL	TXN00380077	7299	88.58	0.00	
06/03/2020	DOCTORS CARE PA	TXN00380078	8011	125.00	0.00	

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06/03/2020	CAROLINA CHILLERS INC	TXN00380079	1711	277.38	0.00	
06/04/2020	ULINE SHIP SUPPLIES	TXN00380080	5964	202.22	0.00	
06/03/2020	SQ KNOXCONSTRUCTION	TXN00380081	1520	2,450.00	0.00	
count: 44				60,966.68	0.00	
06/05/2020						
06/04/2020	WWW.THEADAC.COM	TXN00380082	7392	2,000.00	0.00	
06/04/2020	RKO TOTAL GRAPHICS	TXN00380083	2741	2,364.21	0.00	
06/04/2020	STAPLES DIRECT	TXN00380084	5111	375.35	0.00	
06/04/2020	COMPASS AR INV	TXN00380085	5811	14,007.11	0.00	
06/04/2020	COMPASS AR INV	TXN00380086	5811	2,356.28	0.00	
06/04/2020	PAYPAL SOUTHERNTRA	TXN00380087	1520	900.00	0.00	
06/03/2020	HOFFMAN MECHANICAL	TXN00380088	5074	2,500.00	0.00	
06/04/2020	SP WASECABIOMES	TXN00380089	5734	25.00	0.00	
06/04/2020	SSI SCHOOL SPECIALTY	TXN00380090	5969	1,876.94	0.00	
06/04/2020	AMZN Mktp US	TXN00380091	5942	45.93	0.00	
06/04/2020	DISCOUNTSCH 8006272829	TXN00380092	5943	2,651.21	0.00	
06/04/2020	LOWES #00655	TXN00380093	5200	71.02	0.00	
06/04/2020	COMPASS AR INV	TXN00380094	5811	5,980.00	0.00	
06/04/2020	LOWES #00497	TXN00380095	5200	14.14	0.00	
06/04/2020	NAPA AUTO 0031503	TXN00380096	5533	939.16	0.00	
06/04/2020	COMPASS AR INV	TXN00380097	5811	16,483.03	0.00	
06/04/2020	SP WASECABIOMES	TXN00380098	5734	1,863.00	0.00	
06/04/2020	REPUBLIC SERVICES TRASH	TXN00380099	4900	9,527.73	0.00	
06/04/2020	RICOH USA, INC	TXN00380100	5044	15,810.52	0.00	
06/03/2020	HOFFMAN MECHANICAL	TXN00380101	5074	2,429.70	0.00	
06/03/2020	SHERWIN WILLIAMS	TXN00380102	5231	56.59	0.00	
06/04/2020	STAPLES DIRECT	TXN00380103	5111	8.71	0.00	
06/04/2020	PAYPAL TDEDUCATIO	TXN00380104	8999	1,000.00	0.00	
06/03/2020	NETSOURCE	TXN00380105	5734	392.40	0.00	
06/04/2020	PROJECT LEAD THE	TXN00380106	8398	2,400.00	0.00	
06/03/2020	HERALD OFFICE SUPPLY INC	TXN00380107	5021	1,498.75	0.00	
06/04/2020	AMZN Mktp US	TXN00380108	5942	254.97	0.00	
06/04/2020	SSI EPSCC	TXN00380109	5969	5,600.00	0.00	
06/03/2020	THE HOME DEPOT	TXN00380110	5200	4.88	0.00	
06/04/2020	COMPASS AR INV	TXN00380111	5811	29,264.17	0.00	
06/04/2020	PAYPAL T-CHASER	TXN00380112	8999	500.00	0.00	
06/04/2020	AZALEA MOVING AND STORAGE	TXN00380113	4214	991.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/04/2020	Amazon.com MY9RG9ZW2	TXN00380114	5942	2,471.60	0.00	
06/04/2020	COMPASS AR INV	TXN00380115	5811	4,852.00	0.00	
06/04/2020	RENAISSANCE LEARNING INC	TXN00380116	5045	4,068.15	0.00	
06/04/2020	ZOOM.US	TXN00380117	5968	674.23	0.00	
06/05/2020	AMZN Mktp US	TXN00380118	5942	436.76	0.00	
06/04/2020	STAPLES DIRECT	TXN00380119	5111	429.46	0.00	
06/04/2020	AMZN Mktp US	TXN00380120	5942	988.64	0.00	
06/04/2020	AMZN Mktp US	TXN00380121	5942	310.64	0.00	
06/04/2020	AMZN Mktp US	TXN00380122	5942	241.77	0.00	
06/05/2020	NEWEGG INC	TXN00380123	5734	312.96	0.00	
06/04/2020	COMPASS AR INV	TXN00380124	5811	52,800.00	0.00	
06/04/2020	COMPASS AR INV	TXN00380125	5811	127,738.72	0.00	
06/04/2020	FOLLETT SCHOOL SOLUTIONS	TXN00380126	5942	648.92	0.00	
06/04/2020	COMPUTER SCIENCE TEACH	TXN00380127	8398	50.00	0.00	
06/04/2020	COMPASS AR INV	TXN00380128	5811	4,852.00	0.00	
06/04/2020	Watson Electrical Constru	TXN00380129	1731	5,420.34	0.00	
06/04/2020	SQ GRANNY'S BOI SO	TXN00380130	5811	1,200.00	0.00	
06/04/2020	AMAZON.COM MY74L9L42 AMZN	TXN00380131	5942	1,177.16	0.00	
06/05/2020	AMZN Mktp US	TXN00380132	5942	195.48	0.00	
count: 51				333,060.69	0.00	
06/08/2020						
06/05/2020	LITTLE CAESARS	TXN00380133	5814	119.58	0.00	
06/04/2020	THE BUDD GROUP INC	TXN00380134	7349	267,557.93	0.00	
06/05/2020	SCANNING PENS INC	TXN00380135	5732	2,413.00	0.00	
06/04/2020	PREMIERE BUILDING MAINTEN	TXN00380136	7349	192,429.30	0.00	
06/04/2020	THE BUDD GROUP INC	TXN00380137	7349	1,450.00	0.00	
06/07/2020	S&S WORLDWIDE,	TXN00380138	5945	1,973.72	0.00	
06/05/2020	COMPASS AR INV	TXN00380139	5811	418,234.80	0.00	
06/05/2020	CIRCUIT SPECIALISTS	TXN00380140	5065	61.94	0.00	
06/04/2020	PREMIERE BUILDING MAINTEN	TXN00380141	7349	47,243.24	0.00	
06/04/2020	TRANE SUPPLY-115428	TXN00380142	5046	175.47	0.00	
06/04/2020	JOHNSTONE SUPPLY N CHARL	TXN00380143	1711	921.74	0.00	
06/05/2020	SHERWIN WILLIAMS	TXN00380144	5231	33.23	0.00	
06/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00380145	1711	(758.24)	758.24	
06/05/2020	HOFFMAN MECHANICAL	TXN00380146	5074	308.00	0.00	
06/05/2020	WULBERN KOVAL CO INC	TXN00380147	5021	530.92	0.00	
06/06/2020	AMZN Mktp US	TXN00380148	5942	24.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/04/2020	EXTRA SPACE 1752	TXN00380149	4225	241.00	0.00	
06/05/2020	STAPLS7231464784000001	TXN00380150	5111	73.03	0.00	
06/05/2020	STUDENT TRANSPORTATION	TXN00380151	4789	1,056.25	0.00	
06/05/2020	5659 Dominos Pizza	TXN00380152	5814	21.82	0.00	
06/05/2020	APPALACHIAN SPRINGS BOTT	TXN00380153	5999	27.72	0.00	
06/06/2020	AMZN Mktp US	TXN00380154	5942	154.48	0.00	
06/05/2020	COMPASS AR INV	TXN00380155	5811	4,716.50	0.00	
06/05/2020	ASCD	TXN00380156	8641	(725.00)	725.00	
06/05/2020	STAPLES	TXN00380157	5943	40.06	0.00	
06/04/2020	THE BUDD GROUP INC	TXN00380158	7349	80,886.51	0.00	
06/07/2020	AMZN Mktp US	TXN00380159	5942	216.91	0.00	
06/08/2020	AMZN Mktp US	TXN00380160	5942	312.39	0.00	
06/05/2020	STUDENT TRANSPORTATION	TXN00380161	4789	341.25	0.00	
06/04/2020	THE BUDD GROUP INC	TXN00380162	7349	4,990.00	0.00	
06/07/2020	Dick'sSportingGoods.com	TXN00380163	5941	141.69	0.00	
06/05/2020	HOFFMAN MECHANICAL	TXN00380164	5074	370.81	0.00	
06/05/2020	ANIXTER-PS #005H CHARLSTO	TXN00380165	5065	82.57	0.00	
06/07/2020	Amazon.com MY6Z49QZ1	TXN00380166	5942	75.03	0.00	
06/05/2020	SOUTH CAROLINA ASSOCIATIO	TXN00380167	8699	190.00	0.00	
06/06/2020	AMZN Mktp US	TXN00380168	5942	430.08	0.00	
06/05/2020	COMPASS AR INV	TXN00380169	5811	132,480.00	0.00	
06/05/2020	ETS INV SP20068826	TXN00380170	8299	1,500.00	0.00	
06/07/2020	AMZN Mktp US	TXN00380171	5942	97.01	0.00	
06/06/2020	AMZN Mktp US	TXN00380172	5942	164.54	0.00	
06/07/2020	Amazon.com MY1FN0EQ2	TXN00380173	5942	67.98	0.00	
06/05/2020	MYSTERY SCIENCE	TXN00380174	8699	499.00	0.00	
06/07/2020	AMAZON.COM MY0C01EV2 AMZN	TXN00380175	5942	26.67	0.00	
06/05/2020	OFFICE DEPOT	TXN00380176	5965	998.95	0.00	
06/05/2020	EB BLACK HISTORY BANQ	TXN00380177	7399	1,261.95	0.00	
06/05/2020	THE HOME DEPOT	TXN00380178	5200	8.33	0.00	
06/05/2020	BSN SPORTS LLC	TXN00380179	5137	1,732.80	0.00	
06/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00380180	1711	226.60	0.00	
06/05/2020	USPS SC037	TXN00380181	7399	220.00	0.00	
06/04/2020	THE BUDD GROUP INC	TXN00380182	7349	4,990.00	0.00	
06/07/2020	AMZN Mktp US	TXN00380183	5942	30.50	0.00	
06/04/2020	THE BUDD GROUP INC	TXN00380184	7349	235.75	0.00	
06/05/2020	EVENT PSU 2020 PAYMEN	TXN00380185	7392	1,200.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2020	AMAZON.COM MY1EO6ED2 AMZN	TXN00380186	5942	159.38	0.00	
06/04/2020	DISCOUNT DANCE SUPPLY	TXN00380187	5691	11.11	0.00	
06/06/2020	AMZN Mktp US	TXN00380188	5942	37.04	0.00	
06/04/2020	THE HOME DEPOT	TXN00380189	5200	63.15	0.00	
06/05/2020	US FOODS 5D	TXN00380190	5199	48.07	0.00	
06/07/2020	AMZN Mktp US	TXN00380191	5942	43.59	0.00	
06/05/2020	Watson Electrical Constru	TXN00380192	1731	5,420.34	0.00	
06/04/2020	THE HOME DEPOT	TXN00380193	5200	380.07	0.00	
06/05/2020	STAPLES DIRECT	TXN00380194	5111	183.10	0.00	
06/05/2020	PALMETTO FORD	TXN00380195	5533	39.86	0.00	
06/05/2020	COMPASS AR INV	TXN00380196	5811	4,950.40	0.00	
06/05/2020	APPLE SPICE CATERING	TXN00380197	5811	672.14	0.00	
06/05/2020	COMPASS AR INV	TXN00380198	5811	1,970.30	0.00	
06/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00380199	1711	1,884.96	0.00	
06/06/2020	AMZN Mktp US	TXN00380200	5942	(12.95)	12.95	
06/05/2020	SC ENGINEER BOARD	TXN00380201	9399	85.00	0.00	
06/04/2020	THE BUDD GROUP INC	TXN00380202	7349	785.00	0.00	
06/04/2020	THE BUDD GROUP INC	TXN00380203	7349	1,875.00	0.00	
06/04/2020	JOHNSTONE SUPPLY N CHARL	TXN00380204	1711	12.79	0.00	
06/05/2020	EVENT PSU 2020 PAYMEN	TXN00380205	7392	1,200.00	0.00	
06/05/2020	CHARLESTON GLASS	TXN00380206	1799	26.16	0.00	
06/06/2020	STAPLES DIRECT	TXN00380207	5111	70.68	0.00	
06/05/2020	US FOODS 5D	TXN00380208	5199	36.50	0.00	
06/05/2020	WAV CAROLINA SHRED LLC	TXN00380209	4215	35.00	0.00	
06/05/2020	GRAINGER	TXN00380210	5085	237.86	0.00	
06/05/2020	FERGUSON ENT	TXN00380211	5074	162.41	0.00	
count: 79				1,192,479.23	1,496.19	
06/09/2020						
06/08/2020	SC OFFICE ELEV AMUSE	TXN00380212	9399	150.00	0.00	
06/08/2020	COMPUTER SCIENCE TEACH	TXN00380213	8398	50.00	0.00	
06/08/2020	WINTHROP TREE SERVICE	TXN00380214	780	875.00	0.00	
06/08/2020	PAYPAL SOUTHERNTRA	TXN00380215	1520	450.00	0.00	
06/08/2020	THE HOOVE LLC	TXN00380216	7399	196.20	0.00	
06/08/2020	SQ KATRINA S CRAWFORD PH	TXN00380217	7333	308.85	0.00	
06/08/2020	AMZN Mktp US	TXN00380218	5942	25.92	0.00	
06/08/2020	SQ CHARLESTON CARI	TXN00380219	5811	889.52	0.00	
06/08/2020	REI GREENWOODHEINEMANN	TXN00380220	5942	519.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2020	NAPA AUTO 0024863	TXN00380221	5533	65.69	0.00	
06/08/2020	DOLLAR TREE	TXN00380222	5331	55.59	0.00	
06/08/2020	ANIXTER-PS #005H CHARLSTO	TXN00380223	5065	491.26	0.00	
06/08/2020	IN DIGICO, LLC	TXN00380224	7372	25.00	0.00	
06/08/2020	LOWES #03317	TXN00380225	5200	(65.37)	65.37	
06/08/2020	WWP CAROLINA EXTERMINATIN	TXN00380226	7342	125.00	0.00	
06/08/2020	SIGNS.COM	TXN00380227	2741	213.12	0.00	
06/08/2020	CHOICE'S GOURMET MARKET	TXN00380228	5411	658.09	0.00	
06/08/2020	LOWES #00655	TXN00380229	5200	74.67	0.00	
06/08/2020	SC OFFICE ELEV AMUSE	TXN00380230	9399	50.00	0.00	
06/08/2020	LOWES #00497	TXN00380231	5200	72.28	0.00	
06/08/2020	SQ KATRINA S CRAWFORD PH	TXN00380232	7333	308.85	0.00	
06/08/2020	AMZN Mktp US	TXN00380233	5942	16.25	0.00	
06/08/2020	GRAINGER	TXN00380234	5085	185.86	0.00	
06/08/2020	DONUTMAKES	TXN00380235	5462	181.41	0.00	
06/08/2020	WINTHROP TREE SERVICE	TXN00380236	780	1,400.00	0.00	
06/08/2020	SHERWIN WILLIAMS	TXN00380237	5231	51.13	0.00	
06/08/2020	SHERWIN WILLIAMS	TXN00380238	5231	54.73	0.00	
06/08/2020	KRU-KEL CO INC	TXN00380239	5074	273.86	0.00	
06/06/2020	TEACHING STRATEGIES,LLC	TXN00380240	2741	4,220.00	0.00	
06/08/2020	WINTHROP TREE SERVICE	TXN00380241	780	2,415.00	0.00	
06/08/2020	ASCA	TXN00380242	8699	179.00	0.00	
06/08/2020	WALMART.COM	TXN00380243	5310	(10.77)	10.77	
06/08/2020	LOWES #03317	TXN00380244	5200	71.85	0.00	
06/08/2020	LOWES #00655	TXN00380245	5200	140.61	0.00	
count: 34				14,718.35	76.14	
06/10/2020						
06/05/2020	HENRY SCHEIN	TXN00380246	5047	34.44	0.00	
06/09/2020	AMZN Mktp US	TXN00380247	5942	9.80	0.00	
06/09/2020	SQ CHARLESTON BALLOON CO	TXN00380248	5999	463.25	0.00	
06/09/2020	PPG PAINTS 9314	TXN00380249	5231	69.77	0.00	
06/10/2020	PITNEY BOWES PI	TXN00380250	5111	47.69	0.00	
06/09/2020	STAPLS7231496856000001	TXN00380251	5111	530.11	0.00	
06/09/2020	ANIXTER-PS #005H CHARLSTO	TXN00380252	5065	47.42	0.00	
06/08/2020	HOFFMAN MECHANICAL	TXN00380253	5074	2,500.00	0.00	
06/09/2020	PROJECT LEAD THE	TXN00380254	8398	530.75	0.00	
06/09/2020	LOWES #00655	TXN00380255	5200	47.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2020	THE HOME DEPOT	TXN00380256	5200	222.50	0.00	
06/09/2020	LOWES #00655	TXN00380257	5200	69.72	0.00	
06/08/2020	CAROLINA RETAIL PACKAGING	TXN00380258	5999	354.25	0.00	
06/08/2020	SOUTH CAROLINA ASSOCIATIO	TXN00380259	8699	190.00	0.00	
06/09/2020	STUDENT TRANSPORTATION	TXN00380260	4789	861.25	0.00	
06/09/2020	LOWES #03317	TXN00380261	5200	240.06	0.00	
06/09/2020	LOWES #00907	TXN00380262	5200	103.99	0.00	
06/08/2020	THE HOME DEPOT	TXN00380263	5200	39.92	0.00	
06/08/2020	THE HOME DEPOT	TXN00380264	5200	257.14	0.00	
06/08/2020	CARNEGIE MELLON UNIVER	TXN00380265	8220	599.00	0.00	
06/09/2020	PROJECT LEAD THE	TXN00380266	8398	4,789.75	0.00	
06/10/2020	PITNEY BOWES PI	TXN00380267	5111	47.69	0.00	
06/09/2020	WULBERN KOVAL CO INC	TXN00380268	5021	871.52	0.00	
06/09/2020	HENRY SCHEIN	TXN00380269	5047	422.05	0.00	
06/08/2020	THE HOME DEPOT	TXN00380270	5200	2.16	0.00	
06/08/2020	EAI EDUCATION	TXN00380271	5943	103.22	0.00	
06/09/2020	SSI SCHOOL SPECIALTY	TXN00380272	5943	663.64	0.00	
06/10/2020	AMZN Mktp US	TXN00380273	5942	975.00	0.00	
06/10/2020	SCHOOL HEALTH CORP	TXN00380274	5047	15.48	0.00	
06/08/2020	THE HOME DEPOT	TXN00380275	5200	86.57	0.00	
06/09/2020	AMZN Mktp US	TXN00380276	5942	30.51	0.00	
06/09/2020	CARNEGIE MELLON BKSTNE	TXN00380277	8299	599.00	0.00	
06/09/2020	NFPA NATL FIRE PROTECT	TXN00380278	8398	1,374.94	0.00	
06/09/2020	SC OFFICE ELEV AMUSE	TXN00380279	9399	50.00	0.00	
06/10/2020	PITNEY BOWES PI	TXN00380280	5111	47.69	0.00	
06/09/2020	STAPLES DIRECT	TXN00380281	5111	597.47	0.00	
06/09/2020	COMPASS AR INV	TXN00380282	5811	2,353.28	0.00	
06/09/2020	PROJECT LEAD THE	TXN00380283	8398	4,300.75	0.00	
06/09/2020	WM SUPERCENTER	TXN00380284	5411	93.39	0.00	
06/08/2020	SIGN IT QUICK INC	TXN00380285	5099	65.40	0.00	
06/09/2020	PAYPAL JESSIE13	TXN00380286	5499	30.00	0.00	
06/08/2020	THE HOME DEPOT	TXN00380287	5200	163.93	0.00	
06/09/2020	KRU-KEL CO INC	TXN00380288	5074	183.84	0.00	
06/08/2020	JOHNSTONE SUPPLY N CHARL	TXN00380289	1711	98.43	0.00	
06/09/2020	ETC MONTESSORI	TXN00380290	8299	664.00	0.00	
06/10/2020	PITNEY BOWES PI	TXN00380291	5111	47.69	0.00	
06/09/2020	COMPASS AR INV	TXN00380292	5811	(2,356.28)	2,356.28	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/09/2020	Amazon.com MY36906U0	TXN00380293	5942	357.91	0.00	
06/09/2020	BSN SPORTS LLC	TXN00380294	5137	302.48	0.00	
06/09/2020	PROJECT LEAD THE	TXN00380295	8398	3,053.50	0.00	
06/08/2020	ASCD	TXN00380296	8641	89.00	0.00	
count: 51				27,342.16	2,356.28	
06/11/2020						
06/10/2020	SPARROW & KENNEDY TRACTOR	TXN00380297	5599	394.35	0.00	
06/10/2020	AMZN Mktp US	TXN00380298	5942	101.32	0.00	
06/11/2020	DMI DELL K-12 REL	TXN00380299	5045	162.41	0.00	
06/10/2020	PAYPAL JONAHKARNOL	TXN00380300	8999	300.00	0.00	
06/10/2020	AMZN Mktp US	TXN00380301	5942	87.43	0.00	
06/10/2020	DTV DIRECTV SERVICE	TXN00380302	4899	107.04	0.00	
06/10/2020	HARRIS TEETER	TXN00380303	5411	29.34	0.00	
06/10/2020	PSHAPES-CHS-CHARLESTON	TXN00380304	5169	10,500.98	0.00	
06/10/2020	AMAZON.COM MY7XC7IE1 AMZN	TXN00380305	5942	97.89	0.00	
06/09/2020	SHERWIN WILLIAMS	TXN00380306	5231	69.68	0.00	
06/10/2020	SQ CHARLESTON BALLOON CO	TXN00380307	5999	408.75	0.00	
06/09/2020	LITTLE CAESARS	TXN00380308	5814	71.15	0.00	
06/11/2020	Amazon.com MY42302Y0	TXN00380309	5942	35.94	0.00	
06/10/2020	PAYPAL CHARLESTONV	TXN00380310	7929	1,339.00	0.00	
06/10/2020	SP WASECABIOMES	TXN00380311	5734	2,124.00	0.00	
06/10/2020	STAPLS7231510491000001	TXN00380312	5111	782.28	0.00	
06/10/2020	BEARING DIST CHARLESTON	TXN00380313	5085	551.42	0.00	
06/11/2020	DAIKIN APPLIED AMERICA	TXN00380314	7623	893.75	0.00	
06/10/2020	Amazon.com MY30H8SY0	TXN00380315	5942	316.20	0.00	
06/10/2020	DOLLAR DAYS INTERNATIONAL	TXN00380316	5199	5,079.59	0.00	
06/10/2020	PAYPAL SOUTHERNTRA	TXN00380317	1520	350.00	0.00	
06/10/2020	WINTHROP TREE SERVICE	TXN00380318	780	875.00	0.00	
06/10/2020	STAPLES DIRECT	TXN00380319	5111	73.81	0.00	
06/10/2020	SQ CHARLESTON BALLOON CO	TXN00380320	5999	397.85	0.00	
06/09/2020	LOWES #00539	TXN00380321	5200	61.32	0.00	
06/09/2020	THE HOME DEPOT	TXN00380322	5200	47.32	0.00	
06/09/2020	SIGN IT QUICK INC	TXN00380323	5099	90.09	0.00	
06/10/2020	AMZN Mktp US	TXN00380324	5942	408.75	0.00	
06/10/2020	HIGH ROCK HOSIERY, INC	TXN00380325	5631	37,500.00	0.00	
06/10/2020	SSI SCHOOL SPECIALTY	TXN00380326	5969	(17.94)	17.94	
06/10/2020	PROJECT LEAD THE	TXN00380327	8398	2,400.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/09/2020	Farrell Brothers INC	TXN00380328	7538	469.25	0.00	
06/10/2020	PAYPAL DJDUCKOFFSC	TXN00380329	8999	75.00	0.00	
06/09/2020	SOUTH CAROLINA ASSOCIATIO	TXN00380330	8699	190.00	0.00	
06/11/2020	DAIKIN APPLIED AMERICA	TXN00380331	7623	290.00	0.00	
06/11/2020	AMAZON.COM MY1003BL2 AMZN	TXN00380332	5942	105.68	0.00	
06/09/2020	THE HOME DEPOT	TXN00380333	5200	288.23	0.00	
06/10/2020	STAPLES DIRECT	TXN00380334	5111	29.22	0.00	
06/10/2020	WINTHROP TREE SERVICE	TXN00380335	780	1,095.00	0.00	
06/10/2020	EVENT PSU 2020 PAYMEN	TXN00380336	7392	1,200.00	0.00	
06/10/2020	APPLE SPIC APPLE SPIC	TXN00380337	5812	71.97	0.00	
06/10/2020	STAPLES DIRECT	TXN00380338	5111	97.23	0.00	
06/10/2020	DOLLAR DAYS INTERNATIONAL	TXN00380339	5199	1,537.31	0.00	
06/10/2020	MHE MCGRAW-HILL ECOMM	TXN00380340	8299	2,978.94	0.00	
06/10/2020	ZOOM.US	TXN00380341	5968	134.85	0.00	
06/10/2020	PAYPAL GULLAHLADY1	TXN00380342	8999	2,100.00	0.00	
06/10/2020	ANNUVIA	TXN00380343	8999	2,254.68	0.00	
count: 47				78,556.08	17.94	
06/12/2020						
06/11/2020	USPS PO 4540200449	TXN00380344	9402	26.35	0.00	
06/11/2020	HUDDLE ECOMMERCE	TXN00380345	7922	(672.00)	672.00	
06/11/2020	AMZN Mktp US	TXN00380346	5942	24.41	0.00	
06/12/2020	AMZN Mktp US	TXN00380347	5942	97.50	0.00	
06/11/2020	APPLE SPIC APPLE SPIC	TXN00380348	5812	(71.97)	71.97	
06/11/2020	SQ LOWCOUNTRY LOCATING L	TXN00380349	8999	150.00	0.00	
06/11/2020	GATEWAY SUPPLY COMPANY	TXN00380350	5074	18.56	0.00	
06/10/2020	FORMS AND SUPPLY	TXN00380351	5044	1,967.72	0.00	
06/11/2020	AVID CENTER	TXN00380352	8398	850.00	0.00	
06/11/2020	SQ LOWCOUNTRY LOCATING L	TXN00380353	8999	225.00	0.00	
06/10/2020	THE HOME DEPOT	TXN00380354	5200	65.25	0.00	
06/11/2020	SC OFFICE ELEV AMUSE	TXN00380355	9399	50.00	0.00	
06/11/2020	AVID CENTER	TXN00380356	8398	850.00	0.00	
06/11/2020	SC ENGINEER BOARD	TXN00380357	9399	85.00	0.00	
06/11/2020	CNT JI	TXN00380358	5072	38.05	0.00	
06/10/2020	HERALD OFFICE SUPPLY INC	TXN00380359	5021	2,336.68	0.00	
06/11/2020	AMZN Mktp US	TXN00380360	5942	71.82	0.00	
06/11/2020	BEARING DIST CHARLESTON	TXN00380361	5085	15.64	0.00	
06/10/2020	SC BIZ NEWS	TXN00380362	5968	57.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/11/2020	PPG PAINTS 8156	TXN00380363	5231	149.41	0.00	
06/11/2020	SQ LOWCOUNTRY LOCATING L	TXN00380364	8999	150.00	0.00	
06/10/2020	CHICK-FIL-A #03857	TXN00380365	5814	80.65	0.00	
06/11/2020	AMZN Mktp US	TXN00380366	5942	65.26	0.00	
06/11/2020	SP WASECABIOMES	TXN00380367	5734	1,098.00	0.00	
06/12/2020	AMZN Mktp US	TXN00380368	5942	26.11	0.00	
06/10/2020	JOHNSTONE SUPPLY N CHARL	TXN00380369	1711	30.83	0.00	
06/10/2020	DISCOUNT DANCE SUPPLY	TXN00380370	5691	20.32	0.00	
06/11/2020	LOWES #00655	TXN00380371	5200	87.09	0.00	
06/11/2020	AMZN Mktp US	TXN00380372	5942	14.16	0.00	
06/11/2020	AMZN Mktp US	TXN00380373	5942	372.23	0.00	
06/11/2020	STAPLS7231529470000001	TXN00380374	5111	284.82	0.00	
06/11/2020	THE 4 ELLIOTS DBA KNIGHT	TXN00380375	2741	168.35	0.00	
06/11/2020	AVID CENTER	TXN00380376	8398	850.00	0.00	
06/11/2020	SQ LOWCOUNTRY LOCATING L	TXN00380377	8999	150.00	0.00	
06/11/2020	LOWES #00655	TXN00380378	5200	262.68	0.00	
06/11/2020	STUDENT TRANSPORTATION	TXN00380379	4789	422.50	0.00	
06/11/2020	LOWES #00655	TXN00380380	5200	51.62	0.00	
06/11/2020	KRU-KEL CO INC	TXN00380381	5074	2,322.28	0.00	
06/11/2020	PST CHARLESTON INC	TXN00380382	7392	1,060.00	0.00	
06/11/2020	AVID CENTER	TXN00380383	8398	1,700.00	0.00	
06/11/2020	PROJECT LEAD THE	TXN00380384	8398	1,200.00	0.00	
06/10/2020	HERALD OFFICE SUPPLY INC	TXN00380385	5021	65.40	0.00	
06/11/2020	AMZN Mktp US	TXN00380386	5942	1,297.10	0.00	
06/10/2020	HOFFMAN MECHANICAL	TXN00380387	5074	2,073.66	0.00	
06/11/2020	APPLE SPICE CATERING	TXN00380388	5811	318.22	0.00	
06/12/2020	AMZN Mktp US	TXN00380389	5942	406.57	0.00	
count: 46				20,913.22	743.97	
06/15/2020						
06/12/2020	COMPASS AR INV	TXN00380390	5811	4,716.50	0.00	
06/12/2020	HOBBY LOBBY #713	TXN00380391	5945	14.12	0.00	
06/11/2020	PREMIERE BUILDING MAINTEN	TXN00380392	7349	51,967.57	0.00	
06/12/2020	USPS PO 4534400445	TXN00380393	9402	55.00	0.00	
06/12/2020	AMZN Mktp US	TXN00380394	5942	20.49	0.00	
06/11/2020	HERALD OFFICE SUPPLY INC	TXN00380395	5021	43.09	0.00	
06/12/2020	STAPLES DIRECT	TXN00380396	5111	83.86	0.00	
06/12/2020	AMZN Mktp US	TXN00380397	5942	87.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/12/2020	CROWNE PLAZA CHARLESTON	TXN00380398	3750	(500.00)	500.00	
06/12/2020	ADOBE ACROPRO SUBS	TXN00380399	5734	14.99	0.00	
06/12/2020	JOHNSTONE SUPPLY N CHARL	TXN00380400	1711	(26.32)	26.32	
06/12/2020	TFS FISHER SCI ATL	TXN00380401	5047	223.34	0.00	
06/13/2020	AMZN Mktp US	TXN00380402	5942	10.68	0.00	
06/12/2020	AMZN Mktp US	TXN00380403	5942	92.41	0.00	
06/13/2020	STAPLS7231545814000003	TXN00380404	5111	618.02	0.00	
06/11/2020	THE HOME DEPOT	TXN00380405	5200	41.19	0.00	
06/12/2020	COMPASS AR INV	TXN00380406	5811	145,728.00	0.00	
06/11/2020	HUDDLE ECOMMERCE	TXN00380407	7922	(504.00)	504.00	
06/12/2020	WWP CAROLINA EXTERMINATIN	TXN00380408	7342	125.00	0.00	
06/14/2020	AMZN Mktp US	TXN00380409	5942	61.24	0.00	
06/12/2020	MANER BUILDERS SUPPLY	TXN00380410	5211	738.00	0.00	
06/10/2020	HERALD OFFICE SUPPLY INC	TXN00380411	5021	898.24	0.00	
06/12/2020	PAYPAL SOUTHERNTRA	TXN00380412	1520	425.00	0.00	
06/11/2020	THE HOME DEPOT	TXN00380413	5200	252.80	0.00	
06/13/2020	STAPLS7231545814000002	TXN00380414	5111	618.02	0.00	
06/12/2020	SQ JAMES ISLAND SI	TXN00380415	5999	1,635.00	0.00	
06/12/2020	AMZN Mktp US	TXN00380416	5942	8.91	0.00	
06/13/2020	DMI DELL SALES	TXN00380417	5045	141.69	0.00	
06/12/2020	TRANE SUPPLY-115410	TXN00380418	5046	190.64	0.00	
06/13/2020	REALLY GOOD STUFF	TXN00380419	8299	2,236.30	0.00	
06/12/2020	MAILCHIMP MONTHLY	TXN00380420	5968	92.64	0.00	
06/12/2020	COMPASS AR INV	TXN00380421	5811	5,445.44	0.00	
06/12/2020	AMZN Mktp US	TXN00380422	5942	1,323.77	0.00	
06/13/2020	Dick'sSportingGoods.com	TXN00380423	5941	54.48	0.00	
06/12/2020	SSI SCHOOL SPECIALTY	TXN00380424	5969	9,713.92	0.00	
06/13/2020	STAMPS.COM	TXN00380425	7399	39.22	0.00	
06/12/2020	POSTAL PAL LLC	TXN00380426	4215	55.00	0.00	
06/11/2020	FORMS AND SUPPLY	TXN00380427	5044	1,097.93	0.00	
06/12/2020	COMPASS AR INV	TXN00380428	5811	3,708.29	0.00	
06/12/2020	MANER BUILDERS SUPPLY	TXN00380429	5211	980.00	0.00	
06/13/2020	AMAZON.COM MS87V8F31 AMZN	TXN00380430	5942	1,350.00	0.00	
06/12/2020	FASTSIGNS 230201	TXN00380431	5099	124.37	0.00	
06/12/2020	PAYPAL WES PICKELL	TXN00380432	5699	225.00	0.00	
06/12/2020	BMI SUPPLY	TXN00380433	5072	297.54	0.00	
06/12/2020	GATEWAY SUPPLY COMPANY	TXN00380434	5074	34.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/11/2020	PARTY CITY 0182	TXN00380435	5999	76.30	0.00	
06/12/2020	S&S WORLDWIDE,	TXN00380436	5945	1,394.85	0.00	
06/13/2020	CINTAS CORP	TXN00380437	7399	106.12	0.00	
06/12/2020	THE HOME DEPOT	TXN00380438	5200	28.50	0.00	
06/12/2020	DOLLAR DAYS INTERNATIONAL	TXN00380439	5199	13,098.06	0.00	
06/12/2020	ANNUVIA	TXN00380440	8999	2,125.50	0.00	
06/14/2020	HP INSTANT INK	TXN00380441	5111	10.89	0.00	
06/12/2020	IN JW WEDDINGS AND EVENT	TXN00380442	7399	136.25	0.00	
06/12/2020	AMZN Mktp US	TXN00380443	5942	19.52	0.00	
06/14/2020	AMZN Mktp US	TXN00380444	5942	81.36	0.00	
06/11/2020	PREMIERE BUILDING MAINTEN	TXN00380445	7349	192,429.30	0.00	
06/12/2020	COMPASS AR INV	TXN00380446	5811	469,942.00	0.00	
06/12/2020	STAPLES DIRECT	TXN00380447	5111	67.39	0.00	
06/12/2020	AMZN Mktp US	TXN00380448	5942	240.50	0.00	
06/13/2020	AMAZON.COM MS1I88F11 AMZN	TXN00380449	5942	2,025.00	0.00	
06/12/2020	MANER BUILDERS SUPPLY	TXN00380450	5211	798.00	0.00	
06/13/2020	STAPLS7231545814000001	TXN00380451	5111	994.06	0.00	
06/13/2020	DOLLAR TREE,	TXN00380452	5399	1,052.88	0.00	
06/12/2020	CIRCLE K # 03186	TXN00380453	5541	54.39	0.00	
06/12/2020	HOBART SERVICE	TXN00380454	7399	4.92	0.00	
06/12/2020	THE HOME DEPOT	TXN00380455	5200	9.79	0.00	
06/12/2020	AMZN Mktp US	TXN00380456	5942	283.55	0.00	
06/12/2020	VERIZON WRLS	TXN00380457	4812	65.39	0.00	
06/12/2020	AMZN Mktp US	TXN00380458	5942	27.35	0.00	
06/12/2020	Scholastic Education	TXN00380459	8299	10,535.40	0.00	
count: 70				930,166.72	1,030.32	
06/16/2020						
06/15/2020	SSI SCHOOL SPECIALTY	TXN00380460	5943	1,623.45	0.00	
06/15/2020	AMZN Mktp US	TXN00380461	5942	86.18	0.00	
06/15/2020	AMZN Mktp US	TXN00380462	5942	65.38	0.00	
06/15/2020	AMZN Mktp US	TXN00380463	5942	347.80	0.00	
06/15/2020	RICOH USA, INC	TXN00380464	5044	126,428.80	0.00	
06/15/2020	STUDENT TRANSPORTATION	TXN00380465	4789	617.50	0.00	
06/15/2020	IN SHRED WITH US	TXN00380466	5999	78.98	0.00	
06/15/2020	SQ KONA ICE	TXN00380467	5814	747.00	0.00	
06/15/2020	STUDENT TRANSPORTATION	TXN00380468	4789	828.75	0.00	
06/15/2020	PAYPAL SOUTHERNTRA	TXN00380469	1520	175.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/15/2020	LOWES #00655	TXN00380470	5200	68.62	0.00	
06/16/2020	AMZN Mktp US	TXN00380471	5942	792.80	0.00	
06/15/2020	AMAZON.COM MY0NR7RF2 AMZN	TXN00380472	5942	115.62	0.00	
06/15/2020	AMZN Mktp US	TXN00380473	5942	11.94	0.00	
06/15/2020	SSI SCHOOL SPECIALTY	TXN00380474	5943	2,086.35	0.00	
06/15/2020	PAYPAL EFPTECHLLC	TXN00380475	8211	515.00	0.00	
06/15/2020	RICOH USA, INC	TXN00380476	5044	2,345.16	0.00	
06/16/2020	SHRED 360	TXN00380477	7399	146.00	0.00	
06/15/2020	VRC COMPANIES LLC	TXN00380478	4225	158.36	0.00	
06/15/2020	ZVERSE.COM	TXN00380479	7333	6,324.73	0.00	
06/15/2020	IN CNC SERVICE AND REPAI	TXN00380480	7699	1,025.00	0.00	
count: 21				144,588.42	0.00	
06/17/2020						
06/16/2020	MICHAEL WILSON	TXN00380481	7349	875.00	0.00	
06/16/2020	ZIPRECRUITER,	TXN00380482	7361	595.97	0.00	
06/16/2020	STAPLS7231564654000001	TXN00380483	5111	6,347.91	0.00	
06/16/2020	JOANN STORES	TXN00380484	5949	113.34	0.00	
06/16/2020	REALLY GOOD STUFF	TXN00380485	8299	362.79	0.00	
06/16/2020	SQ SWEETGRASS FLOWERS	TXN00380486	8999	588.60	0.00	
06/16/2020	ACP DIRECT	TXN00380487	5099	24,158.75	0.00	
06/16/2020	FOX AUDIO VISUAL	TXN00380488	7299	4,472.09	0.00	
06/16/2020	SQ JAMES ISLAND SI	TXN00380489	5999	784.80	0.00	
06/16/2020	TEACHSTONE TRAINING	TXN00380490	8299	125.00	0.00	
06/16/2020	STAPLS7231222690000002	TXN00380491	5111	2,732.13	0.00	
06/16/2020	STUDENT TRANSPORTATION	TXN00380492	4789	227.50	0.00	
06/16/2020	AMZN Mktp US	TXN00380493	5942	241.12	0.00	
06/16/2020	RICOH USA, INC	TXN00380494	5044	204.78	0.00	
06/17/2020	AMZN Mktp US	TXN00380495	5942	641.85	0.00	
06/16/2020	STUDENT TRANSPORTATION	TXN00380496	4789	406.25	0.00	
06/16/2020	WALMART.COM	TXN00380497	5310	342.26	0.00	
06/16/2020	STAPLS7231564654000002	TXN00380498	5111	170.91	0.00	
06/15/2020	TLF TIGER LILY FLORIST IN	TXN00380499	5992	403.29	0.00	
06/16/2020	STAPLS7231558393000001	TXN00380500	5111	59.37	0.00	
06/16/2020	ADOBE CREATIVE CLOUD	TXN00380501	5734	314.91	0.00	
06/16/2020	FOX AUDIO VISUAL	TXN00380502	7299	4,295.56	0.00	
06/16/2020	USPS PO 4514880242	TXN00380503	9402	374.40	0.00	
06/16/2020	AMZN Mktp US	TXN00380504	5942	61.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/16/2020	FLAGHOUSE INC	TXN00380505	5399	863.91	0.00	
06/15/2020	JOHNSTONE SUPPLY N CHARL	TXN00380506	1711	23.08	0.00	
06/16/2020	MHE MCGRAW-HILL ECOMM	TXN00380507	8299	706.62	0.00	
06/16/2020	SQ CPR CELL PHONE REPAIR	TXN00380508	7622	20.00	0.00	
06/16/2020	RICOH USA, INC	TXN00380509	5044	186.39	0.00	
06/16/2020	STUDENT TRANSPORTATION	TXN00380510	4789	211.25	0.00	
06/16/2020	RICOH USA, INC	TXN00380511	5044	6,266.60	0.00	
06/16/2020	STUDENT TRANSPORTATION	TXN00380512	4789	325.00	0.00	
06/16/2020	STAPLS7231559612000001	TXN00380513	5111	542.11	0.00	
06/16/2020	AMZN Mktp US	TXN00380514	5942	436.18	0.00	
06/16/2020	SHERWIN WILLIAMS	TXN00380515	5231	34.52	0.00	
count: 35				58,515.25	0.00	
06/18/2020						
06/16/2020	THE BUDD GROUP INC	TXN00380516	7349	850.00	0.00	
06/16/2020	THE BUDD GROUP INC	TXN00380517	7349	700.00	0.00	
06/16/2020	THE BUDD GROUP INC	TXN00380518	7349	261,842.18	0.00	
06/17/2020	MACKIN EDUCATIONAL RESOUR	TXN00380519	7399	610.49	0.00	
06/16/2020	FORMS AND SUPPLY	TXN00380520	5044	1,652.23	0.00	
06/17/2020	STAPLES DIRECT	TXN00380521	5111	1,201.41	0.00	
06/17/2020	AMZN Mktp US	TXN00380522	5942	6.00	0.00	
06/16/2020	LITTLE CAESARS	TXN00380523	5814	55.50	0.00	
06/17/2020	JOSTENS INC.	TXN00380524	5947	1,676.93	0.00	
06/18/2020	SHRED 360	TXN00380525	7399	35.00	0.00	
06/16/2020	JOHNSTONE SUPPLY N CHARL	TXN00380526	1711	78.21	0.00	
06/17/2020	RICOH USA, INC	TXN00380527	5044	383.12	0.00	
06/16/2020	THE BUDD GROUP INC	TXN00380528	7349	1,817.00	0.00	
06/17/2020	AMZN Mktp US	TXN00380529	5942	2,489.42	0.00	
06/17/2020	PPG PAINTS 9314	TXN00380530	5231	22.84	0.00	
06/17/2020	STAPLES DIRECT	TXN00380531	5111	7.60	0.00	
06/17/2020	B2B Prime MS21X2031	TXN00380532	5968	3,813.91	0.00	
06/17/2020	WPS	TXN00380533	5047	222.00	0.00	
06/16/2020	THE HOME DEPOT	TXN00380534	5200	153.84	0.00	
06/17/2020	STAPLS7231129000001001	TXN00380535	5111	(73.17)	73.17	
06/16/2020	ADVANCED DOOR SYSTEMS	TXN00380536	5085	54.50	0.00	
06/17/2020	PAYPAL SOUTHERNTRA	TXN00380537	1520	450.00	0.00	
06/17/2020	MHE MCGRAW-HILL ECOMM	TXN00380538	8299	1,989.92	0.00	
06/17/2020	FOLLETT SCHOOL SOLUTIONS	TXN00380539	5942	235.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/16/2020	THE BUDD GROUP INC	TXN00380540	7349	88,975.20	0.00	
06/17/2020	B&H PHOTO 800-606-6969	TXN00380541	5946	802.17	0.00	
06/17/2020	FEDEX 940486503879	TXN00380542	4215	4.35	0.00	
06/16/2020	THE BUDD GROUP INC	TXN00380543	7349	3,000.00	0.00	
06/17/2020	COSTCO WHSE #0360	TXN00380544	5300	74.08	0.00	
06/16/2020	USPS STAMPS ENDICIA	TXN00380545	9402	400.00	0.00	
06/16/2020	ADVANCED DOOR SYSTEMS	TXN00380546	5085	81.75	0.00	
06/17/2020	LAKESHORE LEARNING MATER	TXN00380547	8299	2,433.49	0.00	
06/18/2020	SHRED 360	TXN00380548	7399	35.00	0.00	
06/18/2020	SHRED 360	TXN00380549	7399	35.00	0.00	
06/16/2020	NANCY S EXOTIC PLANTS	TXN00380550	5992	350.00	0.00	
06/17/2020	RICOH USA, INC	TXN00380551	5044	72,078.27	0.00	
06/17/2020	SHERWIN WILLIAMS	TXN00380552	5231	100.41	0.00	
06/17/2020	RICOH USA, INC	TXN00380553	5044	81,992.40	0.00	
06/16/2020	PPG PAINTS 9314	TXN00380554	5231	25.22	0.00	
06/16/2020	THE BUDD GROUP INC	TXN00380555	7349	241.50	0.00	
06/17/2020	B&H PHOTO 800-606-6969	TXN00380556	5946	326.98	0.00	
06/17/2020	CURRICULUM ASSOC	TXN00380557	5942	797.22	0.00	
06/17/2020	FOLLETT SCHOOL SOLUTIONS	TXN00380558	5942	782.01	0.00	
06/17/2020	FEDEX 393913611840	TXN00380559	4215	75.78	0.00	
06/16/2020	READS UNIFORMS	TXN00380560	7296	207.21	0.00	
count: 45				533,092.57	73.17	
06/19/2020						
06/17/2020	WWP CAROLINA EXTERMINATIN	TXN00380561	7342	(125.00)	125.00	
06/17/2020	CHARLESTON CHRONICLE	TXN00380562	2741	(1,300.00)	1,300.00	
06/17/2020	THE HOME DEPOT	TXN00380563	5200	162.98	0.00	
06/18/2020	AMAZON.COM MS8R85PK1 AMZN	TXN00380564	5942	215.90	0.00	
06/18/2020	HERFF JONES SCHOL	TXN00380565	5969	667.73	0.00	
06/18/2020	FOLLETT SCHOOL SOLUTIONS	TXN00380566	5942	212.09	0.00	
06/17/2020	THE UPS STORE	TXN00380567	7399	554.44	0.00	
06/18/2020	STUDENT TRANSPORTATION	TXN00380568	4789	(455.00)	455.00	
06/17/2020	HERALD OFFICE SUPPLY INC	TXN00380569	5021	(2,402.08)	2,402.08	
06/18/2020	AMAZON.COM MS3RM2TO0 AMZN	TXN00380570	5942	71.96	0.00	
06/18/2020	IN LIBERTY FIRE PROTECTI	TXN00380571	1799	2,530.41	0.00	
06/18/2020	RICOH USA, INC	TXN00380572	5044	199.70	0.00	
06/18/2020	AMZN Mktp US	TXN00380573	5942	91.41	0.00	
06/17/2020	SC.GOV	TXN00380574	9399	86.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/18/2020	PREMIERE BUILDING MAINTEN	TXN00380575	7349	1,375.63	0.00	
06/18/2020	JOSTENS INC.	TXN00380576	5947	44.62	0.00	
06/18/2020	WWW.THINGSREMEMBERED.COM	TXN00380577	5999	27.24	0.00	
06/18/2020	STAPLES DIRECT	TXN00380578	5111	69.60	0.00	
06/18/2020	AMZN Mktp US	TXN00380579	5942	93.06	0.00	
06/18/2020	FOLLETT SCHOOL SOLUTIONS	TXN00380580	5942	301.88	0.00	
06/18/2020	IN LIBERTY FIRE PROTECTI	TXN00380581	1799	60.90	0.00	
06/18/2020	BIB BACKGROUND CHECKS	TXN00380582	7399	59.00	0.00	
06/18/2020	STUDENT TRANSPORTATION	TXN00380583	4789	(390.00)	390.00	
06/18/2020	IN LIBERTY FIRE PROTECTI	TXN00380584	1799	315.00	0.00	
06/18/2020	USPS PO 4540200449	TXN00380585	9402	9.58	0.00	
06/18/2020	AMSTERDAM PRNT	TXN00380586	5969	295.56	0.00	
06/18/2020	MHE MCGRAW-HILL ECOMM	TXN00380587	8299	1,031.21	0.00	
06/18/2020	SQ CHARLESTON BALLOON CO	TXN00380588	5999	991.90	0.00	
06/17/2020	TLF THE FLOWER COTTAGE	TXN00380589	5992	138.35	0.00	
06/18/2020	KRU-KEL CO INC	TXN00380590	5074	63.51	0.00	
06/18/2020	IN LIBERTY FIRE PROTECTI	TXN00380591	1799	134.38	0.00	
count: 31				5,132.46	4,672.08	
06/22/2020						
06/20/2020	SCHOOL HEALTH CORP	TXN00380592	5047	109.60	0.00	
06/19/2020	FOX AUDIO VISUAL	TXN00380593	7299	3,929.50	0.00	
06/19/2020	SIGN IT QUICK INC	TXN00380594	5099	809.72	0.00	
06/19/2020	FOX AUDIO VISUAL	TXN00380595	7299	1,921.40	0.00	
06/19/2020	SIGN IT QUICK INC	TXN00380596	5099	809.72	0.00	
06/20/2020	NYTIMES	TXN00380597	5968	4.00	0.00	
06/20/2020	STAPLES DIRECT	TXN00380598	5111	770.35	0.00	
06/19/2020	AMAZON.COM MS3ZW33B2 AMZN	TXN00380599	5942	56.01	0.00	
06/19/2020	HARBOR FREIGHT	TXN00380600	5251	214.71	0.00	
06/19/2020	MHE MCGRAW-HILL ECOMM	TXN00380601	8299	8,573.04	0.00	
06/19/2020	FOX AUDIO VISUAL	TXN00380602	7299	4,204.86	0.00	
06/19/2020	LAKESHORE LEARNING MATER	TXN00380603	8299	1,448.72	0.00	
06/18/2020	FORMS AND SUPPLY	TXN00380604	5044	678.35	0.00	
06/20/2020	STAPLS7231564654001002	TXN00380605	5111	41.09	0.00	
06/18/2020	HERALD OFFICE SUPPLY INC	TXN00380606	5021	7.03	0.00	
06/21/2020	AMZN Mktp US	TXN00380607	5942	22.87	0.00	
06/20/2020	Amazon.com MS5CU6T22	TXN00380608	5942	23.81	0.00	
06/19/2020	LOWES #00661	TXN00380609	5200	215.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/19/2020	LOWES #03317	TXN00380610	5200	11.13	0.00	
06/19/2020	ZOOM.US	TXN00380611	5968	337.11	0.00	
06/19/2020	BEARING DIST CHARLESTON	TXN00380612	5085	62.95	0.00	
06/19/2020	FOX AUDIO VISUAL	TXN00380613	7299	2,087.38	0.00	
06/21/2020	Amazon.com MS0O85082	TXN00380614	5942	116.04	0.00	
06/20/2020	MHE MCGRAW-HILL ECOMM	TXN00380615	8299	54,184.50	0.00	
06/19/2020	FOX AUDIO VISUAL	TXN00380616	7299	1,967.38	0.00	
06/20/2020	GRAYBAR ELECTRIC COMPANY	TXN00380617	5065	797.88	0.00	
06/20/2020	SCHOOL HEALTH CORP	TXN00380618	5047	43.84	0.00	
06/19/2020	SIGN IT QUICK INC	TXN00380619	5099	809.72	0.00	
06/19/2020	Scholastic Education	TXN00380620	8299	19,510.55	0.00	
06/20/2020	WALMART.COM	TXN00380621	5310	1,650.25	0.00	
06/17/2020	OFFICE DEPOT	TXN00380622	5965	(38.68)	38.68	
06/18/2020	SP STAGE MAKEUP ONLI	TXN00380623	5977	(24.00)	24.00	
06/19/2020	LOWES #03317	TXN00380624	5200	43.58	0.00	
06/19/2020	OLD DOMINION FREIGHT LINE	TXN00380625	4215	848.80	0.00	
06/20/2020	STAPLS7231564654001001	TXN00380626	5111	462.94	0.00	
06/19/2020	FOX AUDIO VISUAL	TXN00380627	7299	1,994.98	0.00	
06/19/2020	IN LIBERTY FIRE PROTECTI	TXN00380628	1799	120.00	0.00	
06/19/2020	AMZN Mktp US	TXN00380629	5942	215.78	0.00	
06/18/2020	HERALD OFFICE SUPPLY INC	TXN00380630	5021	180.20	0.00	
06/21/2020	AMAZON.COM MS7TB2H51 AMZN	TXN00380631	5942	15.25	0.00	
06/19/2020	THE HOME DEPOT	TXN00380632	5200	186.28	0.00	
06/19/2020	PWS-LA, INC.	TXN00380633	5046	58.21	0.00	
06/21/2020	AMAZON.COM MS2DR4072 AMZN	TXN00380634	5942	254.95	0.00	
06/19/2020	AMAZON.COM MS00R8392 AMZN	TXN00380635	5942	32.65	0.00	
06/22/2020	AMZN Mktp US	TXN00380636	5942	360.68	0.00	
06/20/2020	STAPLES DIRECT	TXN00380637	5111	107.35	0.00	
count: 46				110,238.13	62.68	
06/23/2020						
06/22/2020	COMPASS AR INV	TXN00380638	5811	3,826.05	0.00	
06/22/2020	SQ COURTNEY DAVIS	TXN00380639	1520	2,450.00	0.00	
06/22/2020	FOLLETT SCHOOL SOLUTIONS	TXN00380640	5942	1,371.48	0.00	
06/23/2020	AMZN Mktp US	TXN00380641	5942	332.63	0.00	
06/22/2020	COMPASS AR INV	TXN00380642	5811	240.80	0.00	
06/22/2020	COMPASS AR INV	TXN00380643	5811	150.00	0.00	
06/22/2020	ANIXTER-PS #005H CHARLSTO	TXN00380644	5065	155.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/22/2020	WINTHROP TREE SERVICE	TXN00380645	780	2,025.00	0.00	
06/22/2020	COMPASS AR INV	TXN00380646	5811	15,568.10	0.00	
06/22/2020	COMPASS AR INV	TXN00380647	5811	2,353.28	0.00	
06/22/2020		TXN00380648	0	(1,214,114.23)	0.00	
06/22/2020	PRINT SHOP OF WEST ASHL	TXN00380649	5943	385.91	0.00	
06/22/2020	BORDER STATES INDUSTRIES	TXN00380650	5065	856.74	0.00	
06/22/2020	MACKIN EDUCATIONAL RESOUR	TXN00380651	7399	2,759.42	0.00	
06/22/2020	MACKIN EDUCATIONAL RESOUR	TXN00380652	7399	3,489.38	0.00	
06/22/2020	USPS PO 4514860244	TXN00380653	9402	194.90	0.00	
06/22/2020	PAYPAL CHARLESTONV	TXN00380654	7929	1,545.00	0.00	
06/22/2020	IN SHRED WITH US	TXN00380655	5999	58.99	0.00	
06/22/2020	AMZN Mktp US	TXN00380656	5942	16.88	0.00	
06/22/2020	AMZN Mktp US	TXN00380657	5942	39.22	0.00	
06/22/2020	COMPASS AR INV	TXN00380658	5811	7,475.00	0.00	
06/22/2020	COMPASS AR INV	TXN00380659	5811	39,008.00	0.00	
06/22/2020	THE 4 ELLIOTS DBA KNIGHT	TXN00380660	2741	1,962.00	0.00	
06/22/2020	COMPASS AR INV	TXN00380661	5811	390.00	0.00	
06/16/2020	SCSBA ONLINE	TXN00380662	8699	(65.00)	65.00	
06/22/2020	WWP CAROLINA EXTERMINATIN	TXN00380663	7342	125.00	0.00	
06/22/2020	COMPASS AR INV	TXN00380664	5811	29,264.17	0.00	
06/22/2020	COMPASS AR INV	TXN00380665	5811	127,738.72	0.00	
06/22/2020	COMPASS AR INV	TXN00380666	5811	16,483.03	0.00	
06/22/2020	LOWES #00655	TXN00380667	5200	30.98	0.00	
06/22/2020	MACKIN EDUCATIONAL RESOUR	TXN00380668	7399	725.09	0.00	
06/22/2020	MACKIN EDUCATIONAL RESOUR	TXN00380669	7399	3,489.38	0.00	
06/22/2020		TXN00380670	0	(1,096,637.53)	0.00	
06/22/2020	SSI EPSCC	TXN00380671	5969	1,169.45	0.00	
06/22/2020	DISCOUNTSCH 8006272829	TXN00380672	5943	329.66	0.00	
06/22/2020	AMZN Mktp US	TXN00380673	5942	33.58	0.00	
06/22/2020	B&H PHOTO 800-606-6969	TXN00380674	5946	215.81	0.00	
count: 37				(2,044,558.04)	65.00	
06/24/2020						
06/23/2020	AMZN Mktp US	TXN00380675	5942	35.58	0.00	
06/23/2020	AMZN Mktp US	TXN00380676	5942	32.09	0.00	
06/23/2020	AMZN Mktp US	TXN00380677	5942	26.15	0.00	
06/23/2020	IN LIBERTY FIRE PROTECTI	TXN00380678	1799	180.00	0.00	
06/23/2020	STAPLS7231569406000001	TXN00380679	5111	141.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/23/2020	STAPLS7231614734000001	TXN00380680	5111	4.20	0.00	
06/23/2020	SAMSClub #8252	TXN00380681	5300	165.00	0.00	
06/23/2020	SAMS CLUB #8252	TXN00380682	5300	165.00	0.00	
06/23/2020	AMAZON.COM MS1VG7XE2 AMZN	TXN00380683	5942	9.80	0.00	
06/24/2020	AMZN Mktp US	TXN00380684	5942	11.98	0.00	
06/23/2020	AMAZON.COM MS09N0B10 AMZN	TXN00380685	5942	117.54	0.00	
06/23/2020	BLACK SHEEP PROMOTIONS	TXN00380686	5099	1,000.00	0.00	
06/24/2020	INTERNATIONAL TRANSACTION	TXN00380687	0	0.50	0.00	
06/23/2020	AMZN Mktp US	TXN00380688	5942	963.85	0.00	
06/23/2020	SAMS CLUB #8252	TXN00380689	5300	205.00	0.00	
06/23/2020	LOWES #00655	TXN00380690	5200	34.40	0.00	
06/23/2020	ANIXTER-PS #005H CHARLSTO	TXN00380691	5065	481.34	0.00	
06/23/2020	AMZN Mktp US	TXN00380692	5942	114.40	0.00	
06/23/2020	Amazon.com MS97U42W1	TXN00380693	5942	189.56	0.00	
06/23/2020	MACKIN EDUCATIONAL RESOUR	TXN00380694	7399	(3,489.38)	3,489.38	
06/23/2020	AMZN Mktp US	TXN00380695	5942	60.40	0.00	
06/23/2020	IN LIBERTY FIRE PROTECTI	TXN00380696	1799	14.50	0.00	
06/23/2020	DISCOUNTSCH 8006272829	TXN00380697	5943	1,214.34	0.00	
06/23/2020	AMZN Mktp US	TXN00380698	5942	1,111.15	0.00	
06/23/2020	AMZN Mktp US	TXN00380699	5942	568.58	0.00	
06/23/2020	SAMS CLUB #8252	TXN00380700	5300	165.00	0.00	
06/23/2020	KAPLAN EARLY LEARNING COM	TXN00380701	8299	173.45	0.00	
06/23/2020	QUALITY LOGO PRODUCTS	TXN00380702	5999	425.63	0.00	
06/24/2020	AMZN Mktp US	TXN00380703	5942	380.73	0.00	
06/22/2020	TLF THE FLOWER COTTAGE	TXN00380704	5992	178.50	0.00	
06/22/2020	HERALD OFFICE SUPPLY INC	TXN00380705	5021	871.89	0.00	
06/23/2020	TYPEFORM S.L	TXN00380706	5734	50.00	0.00	
06/22/2020	SC.GOV	TXN00380707	9399	41.68	0.00	
06/23/2020	SAMS CLUB #8252	TXN00380708	5300	165.00	0.00	
06/23/2020	HELLO HELLOFAX	TXN00380709	5734	44.98	0.00	
06/23/2020	Amazon.com MS79I0BK0	TXN00380710	5942	62.14	0.00	
06/24/2020	PBI SALES	TXN00380711	7399	190.80	0.00	
06/23/2020	Amazon.com MS8Q66HN0	TXN00380712	5942	54.48	0.00	
06/23/2020	WILLIAMS TIRES	TXN00380713	5532	123.04	0.00	
count: 39				6,284.99	3,489.38	
06/25/2020						
06/24/2020	CR HIPP CONSTRUCTION INC	TXN00380714	1799	11,849.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/24/2020	PAYPAL MONTESSORI	TXN00380715	8211	3,482.91	0.00	
06/24/2020	AMAZON.COM MS5X19532 AMZN	TXN00380716	5942	19.54	0.00	
06/24/2020	LOWES #00655	TXN00380717	5200	45.83	0.00	
06/24/2020	IBT NASHVILLE	TXN00380718	7393	2,060.00	0.00	
06/25/2020	AMZN Mktp US	TXN00380719	5942	425.86	0.00	
06/24/2020	AMZN Mktp US	TXN00380720	5942	641.96	0.00	
06/24/2020	AMZN Mktp US	TXN00380721	5942	952.79	0.00	
06/24/2020	AMZN Mktp US	TXN00380722	5942	18.40	0.00	
06/24/2020	CAROLINA FLAG AND BANNER	TXN00380723	5999	47.96	0.00	
06/24/2020	PAYPAL PHILIPS	TXN00380724	8999	320.00	0.00	
06/24/2020	AMZN Mktp US	TXN00380725	5942	595.25	0.00	
06/25/2020	AMAZON.COM MS43M49S1 AMZN	TXN00380726	5942	89.34	0.00	
06/24/2020	DISCOUNTSCH 8006272829	TXN00380727	5943	138.86	0.00	
06/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00380728	5065	54.50	0.00	
06/24/2020	DOLLAR DAYS INTERNATIONAL	TXN00380729	5199	14,460.86	0.00	
06/24/2020	AMZN Mktp US	TXN00380730	5942	23.92	0.00	
06/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00380731	5065	52.97	0.00	
06/25/2020	Amazon.com MS5010QC0	TXN00380732	5942	37.92	0.00	
04/30/2020	GITARCENTER.COM CALL CT	TXN00380733	5733	618.84	0.00	
06/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00380734	5065	94.18	0.00	
06/24/2020	CR HIPPO CONSTRUCTION INC	TXN00380735	1799	16,637.00	0.00	
06/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00380736	5065	107.37	0.00	
06/24/2020	SLACK T010K5Q730V	TXN00380737	5734	425.07	0.00	
06/24/2020	AMZN Mktp US	TXN00380738	5942	30.00	0.00	
06/24/2020	AMZN Mktp US	TXN00380739	5942	14.33	0.00	
06/24/2020	PAYPAL BESTCANVASI	TXN00380740	5971	40.00	0.00	
06/24/2020	STAPLES DIRECT	TXN00380741	5111	475.24	0.00	
06/23/2020	ASCD	TXN00380742	8641	1,795.00	0.00	
06/24/2020	SSI SCHOOL SPECIALTY	TXN00380743	5969	2,424.86	0.00	
06/23/2020	TLF THE FLOWER COTTAGE	TXN00380744	5992	82.85	0.00	
06/24/2020	CNT NCHS	TXN00380745	5072	35.92	0.00	
06/25/2020	Amazon.com MS0H03HZ2	TXN00380746	5942	143.84	0.00	
06/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00380747	5065	53.28	0.00	
06/23/2020	SIGN IT QUICK INC	TXN00380748	5099	830.43	0.00	
06/24/2020	AMZN Mktp US	TXN00380749	5942	287.97	0.00	
06/23/2020	THE HOME DEPOT	TXN00380750	5200	138.65	0.00	
06/25/2020	AMZN Mktp US	TXN00380751	5942	(30.72)	30.72	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/24/2020	DISCOUNTSCH 8006272829	TXN00380752	5943	642.32	0.00	
06/24/2020	PAYPAL WASECABIOME	TXN00380753	5943	4,806.00	0.00	
06/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00380754	5065	110.22	0.00	
06/24/2020	MACKIN EDUCATIONAL RESOUR	TXN00380755	7399	2,403.31	0.00	
06/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00380756	5065	36.80	0.00	
count: 43				67,520.63	30.72	
06/26/2020						
06/25/2020	S&S WORLDWIDE,	TXN00380757	5945	185.98	0.00	
06/25/2020	COLLEGEBOARD CLEP	TXN00380758	5999	89.00	0.00	
06/26/2020	AMZN Mktp US	TXN00380759	5942	9.79	0.00	
06/25/2020	AMZN Mktp US	TXN00380760	5942	1,517.35	0.00	
06/25/2020	SQ CHARLESTON BALLOON CO	TXN00380761	5999	539.55	0.00	
06/25/2020	AMZN Mktp US	TXN00380762	5942	243.08	0.00	
06/25/2020	FLAGS IMPORTER CORP	TXN00380763	5099	151.52	0.00	
06/25/2020	AMZN Mktp US	TXN00380764	5942	67.04	0.00	
06/25/2020	Amazon.com MS3G23DY0	TXN00380765	5942	57.80	0.00	
06/25/2020	FERGUSON ENT	TXN00380766	5074	138.70	0.00	
06/25/2020	TILE PREMIUM	TXN00380767	5734	29.99	0.00	
06/24/2020	SC.GOV	TXN00380768	9399	17.27	0.00	
06/25/2020	STAPLES DIRECT	TXN00380769	5111	697.80	0.00	
06/25/2020	TILE PREMIUM	TXN00380770	5734	29.99	0.00	
06/25/2020	STAPLS7231638920000001	TXN00380771	5111	817.77	0.00	
06/25/2020	FCPS APSI	TXN00380772	8211	650.00	0.00	
06/25/2020	AMZN Mktp US	TXN00380773	5942	110.04	0.00	
06/25/2020	STAPLES DIRECT	TXN00380774	5111	336.48	0.00	
06/25/2020	WM SUPERCENTER	TXN00380775	5411	23.72	0.00	
06/24/2020	THE HOME DEPOT	TXN00380776	5200	251.66	0.00	
06/25/2020	AMZN Mktp US	TXN00380777	5942	28.33	0.00	
06/25/2020	MACGILL SCHOOL NURSE SUPP	TXN00380778	5047	(202.13)	202.13	
06/25/2020	STAPLS7231129000002001	TXN00380779	5111	(449.48)	449.48	
06/25/2020	AMZN Mktp US	TXN00380780	5942	565.37	0.00	
06/25/2020	FOLLETT SCHOOL SOLUTIONS	TXN00380781	5942	1,328.76	0.00	
06/24/2020	THE HOME DEPOT	TXN00380782	5200	39.43	0.00	
count: 26				7,274.81	651.61	
06/29/2020						
06/25/2020	LOWES #00655	TXN00380783	5200	24.99	0.00	
06/27/2020	ADOBE ACROPRO SUBS	TXN00380784	5734	14.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/26/2020	AMZN Mktp US	TXN00380785	5942	857.56	0.00	
06/27/2020	AMZN Mktp US	TXN00380786	5942	22.86	0.00	
06/26/2020	STAPLS7231642476000002	TXN00380787	5111	36.28	0.00	
06/28/2020	Amazon.com MS3LL8990	TXN00380788	5942	143.84	0.00	
06/25/2020	SIGN IT QUICK INC	TXN00380789	5099	87.20	0.00	
06/26/2020	OFFICE DEPOT	TXN00380790	5965	941.61	0.00	
06/26/2020	STAPLES DIRECT	TXN00380791	5111	23.11	0.00	
06/26/2020	STAPLS7231564654003001	TXN00380792	5111	(18.42)	18.42	
06/26/2020	SP JONESTSHIRTS	TXN00380793	5734	595.50	0.00	
06/27/2020	STAPLES DIRECT	TXN00380794	5111	65.35	0.00	
06/26/2020	HIGH ROCK HOSIERY, INC	TXN00380795	5631	415.82	0.00	
06/27/2020	WALMART.COM	TXN00380796	5310	41.67	0.00	
06/25/2020	PAYPAL GULLAHLADY1	TXN00380797	8999	(2,450.00)	2,450.00	
06/27/2020	ADOBE PDF PACK SUBS	TXN00380798	5734	10.89	0.00	
06/26/2020	SIGN IT QUICK INC	TXN00380799	5099	801.15	0.00	
06/25/2020	THE HOME DEPOT	TXN00380800	5200	131.69	0.00	
06/29/2020	AMZN Mktp US	TXN00380801	5942	1,196.82	0.00	
06/26/2020	HERALD OFFICE SUPPLY INC	TXN00380802	5021	87.19	0.00	
06/27/2020	AMZN Mktp US	TXN00380803	5942	1,365.16	0.00	
06/26/2020	FEDEX OFFIC15700015727	TXN00380804	7338	1,362.28	0.00	
06/25/2020	THE HOME DEPOT	TXN00380805	5200	104.87	0.00	
06/26/2020	NAPA AUTO 0024863	TXN00380806	5533	97.11	0.00	
06/27/2020	STAPLS7231564654004001	TXN00380807	5111	(144.58)	144.58	
06/26/2020	STAPLS7231642476000001	TXN00380808	5111	551.46	0.00	
06/27/2020	UPS 1ZTF688U4320006414	TXN00380809	4215	22.05	0.00	
06/26/2020	NANCY S EXOTIC PLANTS	TXN00380810	5992	600.00	0.00	
count: 28				6,988.45	2,613.00	
06/30/2020						
06/29/2020	ADOBE ACROPRO SUBS	TXN00380811	5734	14.99	0.00	
06/29/2020	PAYPAL CHARLESTONV	TXN00380812	7929	1,030.00	0.00	
06/29/2020	CHARLESTON SCHOOL OF P	TXN00380813	8299	323.73	0.00	
06/29/2020	AMZN Mktp US	TXN00380814	5942	62.64	0.00	
06/29/2020	WALGREENS.COM PHOTO	TXN00380815	5912	76.13	0.00	
06/29/2020	ACCO Brands Direct	TXN00380816	5943	358.42	0.00	
06/29/2020	HENRY SCHEIN	TXN00380817	5047	70.59	0.00	
06/29/2020	PRIVATE I PRINT PROMOTIO	TXN00380818	5999	731.98	0.00	
count: 8				2,668.48	0.00	

report count: 949

1,618,834.74

19,441.12