

Billing Statement Redacted
June 30 2021



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2021-06-01 00:00:00 and 2021-06-30 23:59:59
 Report Owner [REDACTED]
 Report Time 2021-07-21 08:33:40
 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
06/01/2021						
	05/31/2021	Amazon	TXN00421562	5942	200.00	0.00
	05/31/2021	Amazon	TXN00421563	5942	35.42	0.00
	05/31/2021	Amazon	TXN00421564	5942	801.02	0.00
	05/25/2021	HENRY SCHEIN	TXN00421565	5047	40.44	0.00
	05/31/2021	Amazon	TXN00421566	5942	213.15	0.00
	05/31/2021	Amazon	TXN00421567	5942	227.81	0.00
	05/31/2021	Amazon	TXN00421568	5942	37.75	0.00
	05/31/2021	Amazon	TXN00421569	5942	407.88	0.00
	05/31/2021	Amazon	TXN00421570	5942	262.56	0.00
	05/31/2021	Amazon	TXN00421571	5942	1,425.26	0.00
	05/31/2021	Amazon	TXN00421572	5942	24.17	0.00
	05/31/2021	Amazon	TXN00421573	5942	1,910.77	0.00
	05/31/2021	Amazon	TXN00421574	5942	266.42	0.00
	05/31/2021	Amazon	TXN00421575	5942	113.28	0.00
	05/31/2021	Amazon	TXN00421576	5942	134.32	0.00
	05/31/2021	Amazon	TXN00421577	5942	28.19	0.00
	05/31/2021	Amazon	TXN00421578	5942	1,204.99	0.00
	05/31/2021	Amazon	TXN00421579	5942	728.00	0.00
	05/31/2021	SSI SCHOOL SPECIALTY	TXN00421580	5969	114.19	0.00
	06/01/2021	SSI SCHOOL SPECIALTY	TXN00421581	5943	13.46	0.00
	05/31/2021	Amazon	TXN00421582	5942	39.23	0.00
	06/01/2021	Amazon	TXN00421583	5942	32.69	0.00
	05/31/2021	Amazon	TXN00421584	5942	147.72	0.00
	05/31/2021	Prime Video 2R2J76QI2	TXN00421585	5818	9.80	0.00
	05/31/2021	Amazon	TXN00421586	5942	43.26	0.00
	05/31/2021	Amazon	TXN00421587	5942	107.15	0.00
	05/31/2021	Amazon	TXN00421588	5942	240.95	0.00
	05/31/2021	Amazon	TXN00421589	5942	352.29	0.00
	05/31/2021	Amazon	TXN00421590	5942	(19.52)	19.52
	05/31/2021	Amazon	TXN00421591	5942	223.35	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/31/2021	Amazon	TXN00421592	5942	151.70	0.00	
05/31/2021	Amazon	TXN00421593	5942	54.25	0.00	
05/31/2021	HOMEGOODS 0851	TXN00421594	5310	8.41	0.00	
05/31/2021	BESTBUYCOM806459070742	TXN00421595	5732	152.58	0.00	
05/31/2021	Amazon	TXN00421596	5942	20.26	0.00	
05/31/2021	Amazon	TXN00421597	5942	58.85	0.00	
05/31/2021	Amazon	TXN00421598	5942	149.58	0.00	
05/31/2021	Amazon	TXN00421599	5942	786.26	0.00	
05/31/2021	Amazon	TXN00421600	5942	903.19	0.00	
05/31/2021	Amazon	TXN00421601	5942	16.34	0.00	
05/31/2021	Amazon	TXN00421602	5942	4.68	0.00	
05/31/2021	Amazon	TXN00421603	5942	115.48	0.00	
05/31/2021	Amazon	TXN00421604	5942	119.72	0.00	
05/31/2021	Amazon	TXN00421605	5942	918.89	0.00	
05/31/2021	Amazon	TXN00421606	5942	1,538.69	0.00	
05/31/2021	Amazon	TXN00421607	5942	108.95	0.00	
05/31/2021	Amazon	TXN00421608	5942	234.24	0.00	
05/31/2021	Amazon	TXN00421609	5942	98.84	0.00	
05/31/2021	Amazon	TXN00421610	5942	23.93	0.00	
05/31/2021	Amazon	TXN00421611	5942	250.05	0.00	
05/31/2021	FOOD LION #1499	TXN00421612	5411	44.91	0.00	
05/31/2021	Amazon	TXN00421613	5942	340.14	0.00	
05/31/2021	Amazon	TXN00421614	5942	885.85	0.00	
05/31/2021	Amazon	TXN00421615	5942	555.91	0.00	
05/31/2021	Amazon	TXN00421616	5942	107.80	0.00	
05/31/2021	Amazon	TXN00421617	5942	19.16	0.00	
05/31/2021	Amazon	TXN00421618	5942	326.00	0.00	
05/31/2021	Amazon	TXN00421619	5942	23.45	0.00	
05/31/2021	Amazon	TXN00421620	5942	159.60	0.00	
05/31/2021	SSI SCHOOL SPECIALTY	TXN00421621	5969	358.28	0.00	
05/31/2021	Amazon	TXN00421622	5942	300.83	0.00	
05/31/2021	Amazon	TXN00421623	5942	230.56	0.00	
05/31/2021	Amazon	TXN00421624	5942	269.76	0.00	
05/30/2021	OTC BRANDS INC	TXN00421625	5964	76.29	0.00	
05/31/2021	Amazon	TXN00421626	5942	61.57	0.00	
05/31/2021	Amazon	TXN00421627	5942	69.71	0.00	
05/31/2021	Amazon	TXN00421628	5942	260.70	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/31/2021	Amazon	TXN00421629	5942	631.47	0.00	
06/01/2021	Amazon	TXN00421630	5942	374.68	0.00	
06/01/2021	Amazon	TXN00421631	5942	27.24	0.00	
05/31/2021	WAL-MART #1037	TXN00421632	5411	49.18	0.00	
05/31/2021	Amazon	TXN00421633	5942	37.05	0.00	
05/31/2021	MICHAELS STORES	TXN00421634	5970	22.07	0.00	
06/01/2021	Amazon	TXN00421635	5942	134.22	0.00	
05/31/2021	WALMART.COM AU	TXN00421636	5310	69.72	0.00	
05/31/2021	Amazon	TXN00421637	5942	28.32	0.00	
06/01/2021	Amazon	TXN00421638	5942	178.51	0.00	
05/31/2021	Amazon	TXN00421639	5942	1,231.65	0.00	
05/31/2021	Amazon	TXN00421640	5942	33.78	0.00	
05/31/2021	Amazon	TXN00421641	5942	127.32	0.00	
05/31/2021	Amazon	TXN00421642	5942	17.42	0.00	
05/31/2021	Amazon	TXN00421643	5942	439.61	0.00	
05/31/2021	Amazon	TXN00421644	5942	14.12	0.00	
05/31/2021	Amazon	TXN00421645	5942	8.71	0.00	
05/31/2021	Amazon	TXN00421646	5942	891.17	0.00	
06/01/2021	Amazon	TXN00421647	5942	409.41	0.00	
05/31/2021	Amazon	TXN00421648	5942	353.40	0.00	
05/31/2021	Amazon	TXN00421649	5942	137.64	0.00	
05/31/2021	Amazon	TXN00421650	5942	41.19	0.00	
05/31/2021	Amazon	TXN00421651	5942	119.84	0.00	
05/31/2021	Amazon	TXN00421652	5942	183.00	0.00	
05/31/2021	WALMART.COM AU	TXN00421653	5310	1,229.34	0.00	
05/30/2021	PAYPAL DOLLARTREED	TXN00421654	5310	93.83	0.00	
06/01/2021	Amazon	TXN00421655	5942	71.94	0.00	
05/31/2021	Amazon	TXN00421656	5942	1,664.64	0.00	
05/31/2021	Amazon	TXN00421657	5942	758.75	0.00	
05/31/2021	Amazon	TXN00421658	5942	11.98	0.00	
05/31/2021	Amazon	TXN00421659	5942	64.50	0.00	
05/31/2021	Amazon	TXN00421660	5942	55.79	0.00	
05/31/2021	Amazon	TXN00421661	5942	40.27	0.00	
05/31/2021	Amazon	TXN00421662	5942	13.98	0.00	
05/31/2021	Amazon	TXN00421663	5942	13.07	0.00	
05/31/2021	Amazon	TXN00421664	5942	439.66	0.00	
06/01/2021	Amazon	TXN00421665	5942	223.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/31/2021	Amazon	TXN00421666	5942	18.48	0.00	
05/30/2021	SAMSClub.COM	TXN00421667	5300	81.08	0.00	
05/31/2021	Amazon	TXN00421668	5942	21.16	0.00	
05/31/2021	Amazon	TXN00421669	5942	4.13	0.00	
05/31/2021	Amazon	TXN00421670	5942	184.98	0.00	
05/31/2021	Amazon	TXN00421671	5942	143.19	0.00	
05/31/2021	Amazon	TXN00421672	5942	152.29	0.00	
05/31/2021	DBC BLICK ART MATERIAL	TXN00421673	5965	742.05	0.00	
05/31/2021	Amazon	TXN00421674	5942	754.08	0.00	
05/31/2021	Amazon	TXN00421675	5942	17.43	0.00	
05/31/2021	Amazon	TXN00421676	5942	3,310.44	0.00	
05/31/2021	Amazon	TXN00421677	5942	119.34	0.00	
06/01/2021	Amazon	TXN00421678	5942	425.07	0.00	
05/31/2021	Amazon	TXN00421679	5942	54.26	0.00	
05/31/2021	Amazon	TXN00421680	5942	16.76	0.00	
05/31/2021	TARGET	TXN00421681	5310	39.16	0.00	
06/01/2021	DMI DELL K-12 REL	TXN00421682	5045	784.80	0.00	
05/31/2021	Amazon	TXN00421683	5942	45.32	0.00	
05/31/2021	Amazon	TXN00421684	5942	39.11	0.00	
05/31/2021	Amazon	TXN00421685	5942	300.81	0.00	
05/31/2021	Amazon	TXN00421686	5942	116.54	0.00	
06/01/2021	Amazon	TXN00421687	5942	382.16	0.00	
05/31/2021	Amazon	TXN00421688	5942	291.86	0.00	
05/31/2021	Amazon	TXN00421689	5942	106.48	0.00	
05/31/2021	Amazon	TXN00421690	5942	501.87	0.00	
05/31/2021	Amazon	TXN00421691	5942	21.79	0.00	
count: 130				38,087.68	19.52	
06/02/2021						
06/01/2021	IAAM	TXN00421692	8398	25.00	0.00	
06/01/2021	THE SCHOOL BOX	TXN00421693	5943	186.88	0.00	
06/01/2021	LOWES #00655	TXN00421694	5200	34.40	0.00	
06/02/2021	Amazon	TXN00421695	5942	19.17	0.00	
06/01/2021	PROJECT LEAD THE	TXN00421696	8398	2,400.00	0.00	
06/01/2021	Amazon	TXN00421697	5942	136.71	0.00	
06/01/2021	DURACO SPECIALTY TAPES L	TXN00421698	5072	129.68	0.00	
06/01/2021	Amazon	TXN00421699	5942	16.30	0.00	
06/01/2021	CHEFSTORE CHARLESTON	TXN00421700	5199	53.53	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2021	WHOLESALE INDUSTRIAL ELEC	TXN00421701	5732	189.64	0.00	
06/01/2021	Amazon	TXN00421702	5942	305.16	0.00	
06/01/2021	Amazon	TXN00421703	5942	1,806.15	0.00	
04/13/2021	Claim ADJ/NIXON POWER SER	TXN00421704	1731	(995.11)	995.11	
06/01/2021	Amazon	TXN00421705	5942	185.29	0.00	
06/01/2021	WALMART GROCERY	TXN00421706	5411	0.37	0.00	
06/01/2021	Amazon	TXN00421707	5942	178.72	0.00	
06/01/2021	WALMART.COM AV	TXN00421708	5310	151.46	0.00	
06/01/2021	BESTBUYCOM806460706962	TXN00421709	5732	1,457.31	0.00	
06/01/2021	Amazon	TXN00421710	5942	56.66	0.00	
06/01/2021	Amazon	TXN00421711	5942	76.49	0.00	
06/01/2021	Amazon	TXN00421712	5942	83.90	0.00	
06/01/2021	CORBINS HITCH SHOP	TXN00421713	5533	36.95	0.00	
06/01/2021	THEPOSTANDCO ONLINE	TXN00421714	5192	16.99	0.00	
06/01/2021	Amazon	TXN00421715	5942	95.41	0.00	
06/01/2021	Amazon	TXN00421716	5942	249.95	0.00	
06/01/2021	Amazon	TXN00421717	5942	8.71	0.00	
05/31/2021	PUBLIX #1081	TXN00421718	5411	(18.94)	18.94	
06/01/2021	Amazon	TXN00421719	5942	(76.30)	76.30	
06/01/2021	Amazon	TXN00421720	5942	(174.39)	174.39	
06/01/2021	QUILL CORPORATION	TXN00421721	5111	650.73	0.00	
06/01/2021	Amazon	TXN00421722	5942	200.35	0.00	
06/01/2021	SIMMONS IRRIGATION SUPPLY	TXN00421723	7399	813.60	0.00	
06/01/2021	NASCO FORT ATKINSON	TXN00421724	5965	338.90	0.00	
06/01/2021	WALMART GROCERY	TXN00421725	5411	109.92	0.00	
06/01/2021	Amazon	TXN00421726	5942	1,929.24	0.00	
06/01/2021	J.W. PEPPER	TXN00421727	5733	193.00	0.00	
06/01/2021	WALMART.COM AV	TXN00421728	5310	24.80	0.00	
06/01/2021	Amazon	TXN00421729	5942	7.80	0.00	
06/01/2021	CAROLINA BIOLOGIC SUPPLY	TXN00421730	5047	692.03	0.00	
06/01/2021	Amazon	TXN00421731	5942	33.76	0.00	
06/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00421732	5065	625.66	0.00	
06/01/2021	LOWES #00655	TXN00421733	5200	796.51	0.00	
06/01/2021	LAB AIDS INC	TXN00421734	5111	2,164.42	0.00	
06/01/2021	UNITED REFRIG BR	TXN00421735	5046	2,424.58	0.00	
06/01/2021	WALMART.COM AS	TXN00421736	5310	21.79	0.00	
06/01/2021	Amazon	TXN00421737	5942	25.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2021	Amazon	TXN00421738	5942	142.72	0.00	
06/01/2021	LOWES #00655	TXN00421739	5200	63.11	0.00	
06/01/2021	WALMART GROCERY	TXN00421740	5411	173.63	0.00	
06/01/2021	Amazon	TXN00421741	5942	958.58	0.00	
06/01/2021	INSTACART 159	TXN00421742	5411	79.93	0.00	
06/01/2021	WALMART.COM AX	TXN00421743	5310	40.81	0.00	
06/01/2021	WHOLESALE INDUSTRIAL ELEC	TXN00421744	5732	54.33	0.00	
06/01/2021	WHOLESALE INDUSTRIAL ELEC	TXN00421745	5732	979.91	0.00	
06/01/2021	Amazon	TXN00421746	5818	(10.89)	10.89	
06/01/2021	APPALACHIAN SPRINGS BOTT	TXN00421747	5999	35.02	0.00	
06/01/2021	Amazon	TXN00421748	5942	38.14	0.00	
06/01/2021	Amazon	TXN00421749	5942	55.44	0.00	
06/01/2021	Amazon	TXN00421750	5942	136.19	0.00	
06/01/2021	Amazon	TXN00421751	5942	(543.60)	543.60	
06/01/2021	Dollar Tree,	TXN00421752	5399	386.09	0.00	
06/01/2021	#451-UNITED REFRIGERATIO	TXN00421753	5046	72.07	0.00	
06/01/2021	SIGNUPGENIUS	TXN00421754	8398	24.99	0.00	
06/02/2021	Amazon	TXN00421755	5942	40.29	0.00	
06/01/2021	EVENT INSTITUTE FOR E	TXN00421756	7392	610.00	0.00	
06/01/2021	LOWES #00539	TXN00421757	5200	250.98	0.00	
06/01/2021	APPALACHIAN SPRINGS BOTT	TXN00421758	5999	153.72	0.00	
06/01/2021	Amazon	TXN00421759	5942	118.86	0.00	
06/01/2021	Amazon	TXN00421760	5942	169.39	0.00	
06/01/2021	Amazon	TXN00421761	5942	90.90	0.00	
06/01/2021	Amazon	TXN00421762	5942	(16.34)	16.34	
06/01/2021	FOOD LION #1499	TXN00421763	5411	79.35	0.00	
06/02/2021	Amazon	TXN00421764	5942	21.77	0.00	
06/01/2021	Amazon	TXN00421765	5942	4,200.30	0.00	
06/01/2021	PPG PAINTS 9314	TXN00421766	5231	241.22	0.00	
06/01/2021	Amazon	TXN00421767	5942	261.30	0.00	
06/01/2021	IAAM	TXN00421768	8398	25.00	0.00	
06/01/2021	Amazon	TXN00421769	5942	217.76	0.00	
06/01/2021	WALMART GROCERY	TXN00421770	5411	72.10	0.00	
06/01/2021	INTERNATIONAL FACILITY M	TXN00421771	8299	1,770.00	0.00	
06/01/2021	WALMART.COM AX	TXN00421772	5310	59.62	0.00	
06/01/2021	CHEMSEARCH	TXN00421773	5169	1,229.30	0.00	
06/01/2021	Amazon	TXN00421774	5942	805.30	0.00	

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06/01/2021	Amazon	TXN00421775	5942	32.69	0.00	
06/01/2021	WALMART.COM AX	TXN00421776	5310	34.51	0.00	
06/01/2021	KRU-KEL CO INC	TXN00421777	5074	233.85	0.00	
06/01/2021	LOWES #00655	TXN00421778	5200	93.47	0.00	
06/01/2021	Amazon	TXN00421779	5968	(14.16)	14.16	
06/01/2021	Amazon	TXN00421780	5942	215.82	0.00	
06/01/2021	ADOBE CREATIVE CLOUD	TXN00421781	5734	384.89	0.00	
06/01/2021	Amazon	TXN00421782	5942	387.78	0.00	
06/01/2021	STEEN ENTERPRISES INC	TXN00421783	5046	854.75	0.00	
06/01/2021	Amazon	TXN00421784	5942	787.46	0.00	
06/01/2021	Amazon	TXN00421785	5942	60.84	0.00	
06/01/2021	Amazon	TXN00421786	5942	99.43	0.00	
06/01/2021	KRU-KEL CO INC	TXN00421787	5074	212.46	0.00	
06/01/2021	Amazon	TXN00421788	5942	57.31	0.00	
06/01/2021	LOWES #03317	TXN00421789	5200	54.48	0.00	
06/01/2021	Amazon	TXN00421790	5942	4.78	0.00	
06/01/2021	WALMART.COM AU	TXN00421791	5310	403.80	0.00	
06/01/2021	WALMART GROCERY	TXN00421792	5411	129.12	0.00	
06/01/2021	Amazon	TXN00421793	5942	9.69	0.00	
06/01/2021	EL EDUCATION	TXN00421794	8299	390.74	0.00	
06/01/2021	KRU-KEL CO INC	TXN00421795	5074	685.54	0.00	
06/01/2021	Amazon	TXN00421796	5942	621.00	0.00	
06/01/2021	WALMART.COM AT	TXN00421797	5310	538.34	0.00	
06/01/2021	Dollar Tree,	TXN00421798	5399	50.09	0.00	
06/01/2021	WALMART.COM AS	TXN00421799	5310	265.78	0.00	
06/01/2021	Amazon	TXN00421800	5942	23.90	0.00	
06/01/2021	CONSCIOUS DISCIPLINE	TXN00421801	8299	2,501.25	0.00	
06/01/2021	Amazon	TXN00421802	5942	2,441.32	0.00	
06/01/2021	BATTERIES PLUS	TXN00421803	5999	98.05	0.00	
06/01/2021	Dollar Tree,	TXN00421804	5399	258.98	0.00	
06/01/2021	Amazon	TXN00421805	5942	140.60	0.00	
06/01/2021	EVENT INSTITUTE FOR E	TXN00421806	7392	60.00	0.00	
06/02/2021	Amazon	TXN00421807	5942	31.60	0.00	
06/01/2021	Amazon	TXN00421808	5942	857.04	0.00	
06/01/2021	WALMART GROCERY	TXN00421809	5411	69.49	0.00	
06/01/2021	PPG PAINTS 9314	TXN00421810	5231	36.50	0.00	
06/01/2021	Amazon	TXN00421811	5942	6,411.50	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2021	GIMKIT	TXN00421812	8299	1,000.00	0.00	
06/01/2021	WAL-MART #0628	TXN00421813	5411	18.10	0.00	
count: 122				51,318.86	1,849.73	
06/03/2021						
06/02/2021	PITSCO INC	TXN00421814	8299	88.99	0.00	
06/02/2021	Amazon	TXN00421815	5942	(4.80)	4.80	
06/02/2021	UNITED REFRIG BR	TXN00421816	5046	798.18	0.00	
06/02/2021	NAPA AUTO 0024863	TXN00421817	5533	319.01	0.00	
06/02/2021	EDVENTURE-GA, LLC	TXN00421818	8999	700.00	0.00	
06/02/2021	BT CAMPS- SOUTH CAROL	TXN00421819	7999	21.20	0.00	
06/01/2021	BOOTJACK BOOT AND CLOTHI	TXN00421820	5661	107.90	0.00	
06/02/2021	STAPLES	TXN00421821	5111	30.67	0.00	
06/02/2021	SOUTHERN ACCOUNTING SYST	TXN00421822	2741	257.00	0.00	
06/02/2021	KRU-KEL CO INC	TXN00421823	5074	918.74	0.00	
06/01/2021	STAPLES	TXN00421824	5943	245.73	0.00	
06/02/2021	STAPLES	TXN00421825	5111	191.72	0.00	
06/02/2021	Amazon	TXN00421826	5942	20.70	0.00	
06/02/2021	ZORO TOOLS INC	TXN00421827	5085	35.55	0.00	
06/02/2021	STAPLES	TXN00421828	5111	23.97	0.00	
06/02/2021	COOK & BOARDMAN	TXN00421829	5085	62.13	0.00	
06/02/2021	MHE MCGRAW-HILL ECOMM	TXN00421830	8299	1,378.38	0.00	
06/01/2021	FORMS AND SUPPLY	TXN00421831	5044	1,263.83	0.00	
06/02/2021	Amazon	TXN00421832	5818	(4.35)	4.35	
06/02/2021	COMPLETE WEDDINGS CHARLES	TXN00421833	7221	1,352.55	0.00	
05/28/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00421834	5965	163.45	0.00	
06/03/2021	Amazon	TXN00421835	5942	666.91	0.00	
06/01/2021	BOOTJACK BOOT AND CLOTHI	TXN00421836	5661	117.71	0.00	
06/02/2021	PIGGLY WIGGLY	TXN00421837	5411	15.79	0.00	
06/02/2021	Amazon	TXN00421838	5942	10.88	0.00	
06/02/2021	STAPLES	TXN00421839	5111	107.02	0.00	
06/02/2021	STAPLES	TXN00421840	5111	627.80	0.00	
06/02/2021	NU SCS SUMMER	TXN00421841	8220	805.00	0.00	
06/01/2021	DEMCO INC	TXN00421842	5111	92.03	0.00	
06/02/2021	Amazon	TXN00421843	5942	810.84	0.00	
06/02/2021	Amazon	TXN00421844	5942	431.28	0.00	
06/02/2021	SUCCESSORIES	TXN00421845	5947	170.92	0.00	
06/02/2021	PAYPAL TCCC	TXN00421846	8299	2,500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/02/2021	ALL AMERICAN AWARDS	TXN00421847	2791	872.00	0.00	
06/01/2021	BOOTJACK BOOT AND CLOTHI	TXN00421848	5661	117.71	0.00	
06/01/2021	EXTRA SPACE 1752	TXN00421849	4225	253.00	0.00	
06/01/2021	BOOTJACK BOOT AND CLOTHI	TXN00421850	5661	112.80	0.00	
06/01/2021	OTC BRANDS INC	TXN00421851	5964	32.62	0.00	
06/02/2021	STAPLES	TXN00421852	5111	217.99	0.00	
06/01/2021	HERALD OFFICE SUPPLY INC	TXN00421853	5021	95.53	0.00	
06/02/2021	Snyder Events	TXN00421854	7394	7,238.10	0.00	
06/02/2021	UTC CONTINUING EDUCATION	TXN00421855	8220	575.00	0.00	
06/02/2021	STAPLES	TXN00421856	5111	27.78	0.00	
06/01/2021	JASONS JUMP CASTLES	TXN00421857	7394	402.35	0.00	
06/02/2021	RICOH USA, INC	TXN00421858	5044	116,036.58	0.00	
06/02/2021	AWARDSCOMDIRECT LLC	TXN00421859	5943	98.99	0.00	
06/02/2021	STAPLES	TXN00421860	5111	113.93	0.00	
06/01/2021	BOOTJACK BOOT AND CLOTHI	TXN00421861	5661	132.42	0.00	
06/02/2021	B&H PHOTO 800-606-6969	TXN00421862	5044	625.97	0.00	
06/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00421863	5065	2,474.30	0.00	
06/02/2021	Amazon	TXN00421864	5942	161.86	0.00	
06/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00421865	5085	2,496.17	0.00	
06/02/2021	TCU EXTENDED ED ECOMM	TXN00421866	8220	600.00	0.00	
06/02/2021	Amazon	TXN00421867	5942	57.51	0.00	
06/02/2021	UNITED REFRIG BR	TXN00421868	5046	1,073.34	0.00	
06/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00421869	5085	589.42	0.00	
06/01/2021	BOOTJACK BOOT AND CLOTHI	TXN00421870	5661	106.92	0.00	
06/02/2021	ACT CharlestonCoParks	TXN00421871	9399	300.00	0.00	
06/02/2021	Amazon	TXN00421872	5942	258.73	0.00	
06/02/2021	STAPLES	TXN00421873	5111	12.86	0.00	
06/02/2021	Amazon	TXN00421874	5942	1,180.38	0.00	
06/02/2021	Amazon	TXN00421875	5942	19.10	0.00	
06/02/2021	DOMINO'S 8770	TXN00421876	5814	74.64	0.00	
06/02/2021	Amazon	TXN00421877	5942	(1.81)	1.81	
06/02/2021	PAYPAL PWISTAMAHOP	TXN00421878	8299	699.99	0.00	
06/02/2021	PAYPAL MONTESSORI	TXN00421879	8398	(60.00)	60.00	
06/02/2021	SQ BENTLYS MOBILE WASH	TXN00421880	8999	400.00	0.00	
06/02/2021	MCDONALD'S F10431	TXN00421881	5814	10.00	0.00	
06/01/2021	SIGN IT QUICK INC	TXN00421882	5099	2,392.38	0.00	
06/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00421883	5065	417.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/02/2021	Amazon	TXN00421884	5942	29.78	0.00	
06/02/2021	LEADINGTOCHANGE	TXN00421885	8299	1,976.00	0.00	
06/02/2021	STAPLES	TXN00421886	5111	430.21	0.00	
06/02/2021	STAPLES	TXN00421887	5111	452.39	0.00	
06/02/2021	STAMPS.COM	TXN00421888	7399	19.61	0.00	
06/02/2021	NOVI APSI NOVI AP SUM	TXN00421889	7392	675.00	0.00	
06/02/2021	TN COLL CHARLESTON PAYPAT	TXN00421890	8220	38.80	0.00	
06/02/2021	Amazon	TXN00421891	5942	(9.55)	9.55	
06/02/2021	Amazon	TXN00421892	5942	38.57	0.00	
06/02/2021	Amazon	TXN00421893	5942	457.79	0.00	
06/02/2021	WM SUPERCENTER	TXN00421894	5411	287.77	0.00	
06/02/2021	IN SHRED360	TXN00421895	7399	100.00	0.00	
06/02/2021	COLL CHARLESTON PAYPATH	TXN00421896	8220	1,361.28	0.00	
06/02/2021	NOVI APSI NOVI AP SUM	TXN00421897	7392	675.00	0.00	
06/01/2021	BOOTJACK BOOT AND CLOTHI	TXN00421898	5661	150.00	0.00	
06/01/2021	THE HOME DEPOT	TXN00421899	5200	66.14	0.00	
06/02/2021	STAPLES	TXN00421900	5111	86.98	0.00	
06/02/2021	Amazon	TXN00421901	5942	57.73	0.00	
06/02/2021	PRO CHEM, INC.	TXN00421902	5085	2,373.56	0.00	
06/02/2021	TILE PREMIUM	TXN00421903	5734	29.99	0.00	
06/02/2021	WAL-MART #4384	TXN00421904	5411	445.22	0.00	
06/02/2021	Amazon	TXN00421905	5942	17.43	0.00	
06/02/2021	THE READING WAREHOUSE IN	TXN00421906	5192	242.41	0.00	
06/02/2021	S&S WORLDWIDE,	TXN00421907	5945	282.52	0.00	
06/02/2021	UNC CHAR AACOEED STEM INT	TXN00421908	8220	625.00	0.00	
06/02/2021	STAPLES	TXN00421909	5111	21.79	0.00	
06/02/2021	COSTCO	TXN00421910	5300	213.84	0.00	
06/02/2021	STAPLES	TXN00421911	5111	11.22	0.00	
06/02/2021	Amazon	TXN00421912	5942	191.71	0.00	
06/02/2021	QUILL CORPORATION	TXN00421913	5111	24.57	0.00	
06/01/2021	FORMS AND SUPPLY	TXN00421914	5044	890.48	0.00	
06/02/2021	S&S WORLDWIDE,	TXN00421915	5945	867.49	0.00	
05/28/2021	OFFICE DEPOT	TXN00421916	5965	21.79	0.00	
06/02/2021	WALMART.COM AU	TXN00421917	5310	492.91	0.00	
06/02/2021	COSTCO	TXN00421918	5300	114.13	0.00	
06/02/2021	AWARDSCOMDIRECT LLC	TXN00421919	5943	170.92	0.00	
06/02/2021	Amazon	TXN00421920	5942	21.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00421921	5085	75.53	0.00	
06/01/2021	BOOTJACK BOOT AND CLOTHI	TXN00421922	5661	122.61	0.00	
06/02/2021	Amazon	TXN00421923	5942	65.36	0.00	
06/02/2021	Amazon	TXN00421924	5942	348.64	0.00	
06/02/2021	THE K12 OER COLLABORATIV	TXN00421925	8299	1,185.57	0.00	
05/28/2021	OFFICE DEPOT	TXN00421926	5965	35.14	0.00	
06/02/2021	IN SMART RECYCLING	TXN00421927	4900	7,875.00	0.00	
06/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00421928	5085	1,365.82	0.00	
06/02/2021	PUBLIX #472	TXN00421929	5411	16.26	0.00	
06/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00421930	5065	1,277.28	0.00	
06/02/2021	IN SHRED360	TXN00421931	7399	49.95	0.00	
06/02/2021	INFOGRAM.COM	TXN00421932	5045	25.00	0.00	
06/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00421933	5065	132.00	0.00	
06/02/2021	IN SHRED360	TXN00421934	7399	15.00	0.00	
06/02/2021	Prime Video	TXN00421935	5818	(9.80)	9.80	
06/01/2021	OTC BRANDS INC	TXN00421936	5964	235.92	0.00	
06/01/2021	HERALD OFFICE SUPPLY INC	TXN00421937	5021	688.44	0.00	
06/02/2021	WAL-MART #0632	TXN00421938	5411	199.21	0.00	
06/02/2021	Amazon	TXN00421939	5942	339.82	0.00	
06/02/2021	STAPLES	TXN00421940	5111	174.39	0.00	
06/02/2021	Amazon	TXN00421941	5942	130.04	0.00	
06/02/2021	RICOH USA, INC	TXN00421942	5044	128,151.57	0.00	
06/02/2021	Prime Video	TXN00421943	5818	(2.17)	2.17	
06/02/2021	GATEWAY SUPPLY COMPANY	TXN00421944	5074	124.99	0.00	
06/02/2021	IN SHRED360	TXN00421945	7399	15.00	0.00	
06/01/2021	WM SUPERCENTER	TXN00421946	5411	(7.58)	7.58	
06/02/2021	O'REILLY AUTO PARTS	TXN00421947	5533	384.62	0.00	
06/02/2021	Amazon	TXN00421948	5942	(2.24)	2.24	
06/02/2021	Amazon	TXN00421949	5942	195.90	0.00	
06/02/2021	Amazon	TXN00421950	5942	10.88	0.00	
06/02/2021	Amazon	TXN00421951	5942	1,697.16	0.00	
06/02/2021	Amazon	TXN00421952	5942	494.00	0.00	
06/02/2021	Amazon	TXN00421953	5942	42.58	0.00	
06/02/2021	STAPLES	TXN00421954	5111	196.69	0.00	
06/01/2021	WM SUPERCENTER	TXN00421955	5411	(6.47)	6.47	
06/02/2021	KRU-KEL CO INC	TXN00421956	5074	255.33	0.00	
06/02/2021	Amazon	TXN00421957	5942	107.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/02/2021	Amazon	TXN00421958	5942	81.20	0.00	
06/02/2021	STAPLES	TXN00421959	5111	250.69	0.00	
06/02/2021	Amazon	TXN00421960	5942	974.27	0.00	
06/02/2021	LAKESHORE LEARNING MATER	TXN00421961	8299	(1,147.65)	1,147.65	
06/01/2021	LOWES #03317	TXN00421962	5200	343.48	0.00	
06/02/2021	Amazon	TXN00421963	5942	144.62	0.00	
06/02/2021	STAPLES	TXN00421964	5111	22.77	0.00	
06/02/2021	STAPLES	TXN00421965	5111	166.74	0.00	
06/02/2021	INTERNATIONAL FACILITY M	TXN00421966	8299	215.00	0.00	
06/01/2021	BOOTJACK BOOT AND CLOTHI	TXN00421967	5661	98.09	0.00	
06/02/2021	Amazon	TXN00421968	5942	19.17	0.00	
06/01/2021	TERRACE THEATRE	TXN00421969	7832	500.00	0.00	
06/02/2021	Amazon	TXN00421970	5942	13.88	0.00	
06/02/2021	STAPLES	TXN00421971	5111	147.14	0.00	
06/02/2021	COSTCO	TXN00421972	5300	73.98	0.00	
06/01/2021	THINK SOCIAL	TXN00421973	7399	220.12	0.00	
06/02/2021	AWARDSCOMDIRECT LLC	TXN00421974	5943	121.41	0.00	
06/02/2021	Amazon	TXN00421975	5942	48.90	0.00	
06/02/2021	INDEED	TXN00421976	5969	135.92	0.00	
06/02/2021	Amazon	TXN00421977	5942	82.70	0.00	
06/03/2021	BOXEDB2BSALES	TXN00421978	5999	359.97	0.00	
06/02/2021	STAPLES	TXN00421979	5111	2,231.50	0.00	
06/02/2021	Amazon	TXN00421980	5942	86.46	0.00	
06/02/2021	GATEWAY SUPPLY COMPANY	TXN00421981	5074	191.46	0.00	
06/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00421982	5065	403.93	0.00	
06/02/2021	SQ EUGENE SMITH	TXN00421983	1520	2,490.00	0.00	
06/02/2021	STAPLES	TXN00421984	5111	50.12	0.00	
06/02/2021	Amazon	TXN00421985	5942	394.10	0.00	
06/02/2021	LAMINEX	TXN00421986	5734	308.55	0.00	
06/02/2021	Amazon	TXN00421987	5942	73.28	0.00	
06/01/2021	BOOTJACK BOOT AND CLOTHI	TXN00421988	5661	122.61	0.00	
06/01/2021	SOUTH CAROLINA ASSOCIATIO	TXN00421989	8699	195.00	0.00	
06/02/2021	Amazon	TXN00421990	5942	377.90	0.00	
06/02/2021	Amazon	TXN00421991	5942	83.68	0.00	
06/01/2021	LOWES #00655	TXN00421992	5200	146.92	0.00	
06/02/2021	Amazon	TXN00421993	5942	76.29	0.00	
06/02/2021	Amazon	TXN00421994	5942	980.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/03/2021	GIH GLOBALINDUSTRIALEQ	TXN00421995	5085	183.06	0.00	
06/02/2021	ZORO TOOLS INC	TXN00421996	5085	1,968.18	0.00	
06/02/2021	Amazon	TXN00421997	5942	1,089.50	0.00	
06/02/2021	WM SUPERCENTER	TXN00421998	5411	106.12	0.00	
06/02/2021	SQ CAROLINA GAMERZ LLC	TXN00421999	7929	279.00	0.00	
06/02/2021	IACOFANO'S CATERING AND	TXN00422000	5811	945.60	0.00	
06/02/2021	ULINE SHIP SUPPLIES	TXN00422001	5964	290.03	0.00	
06/02/2021	WALMART GROCERY	TXN00422002	5411	10.00	0.00	
06/02/2021	PAYPAL SOUTHERNTRA	TXN00422003	1520	1,075.00	0.00	
05/28/2021	OFFICE DEPOT	TXN00422004	5965	326.78	0.00	
06/02/2021	AVID CENTER	TXN00422005	8398	850.00	0.00	
06/02/2021	HARBOR FREIGHT TOOLS	TXN00422006	5251	125.34	0.00	
06/01/2021	OTC BRANDS INC	TXN00422007	5964	142.66	0.00	
06/01/2021	BOOTJACK BOOT AND CLOTHI	TXN00422008	5661	98.09	0.00	
count: 195				333,074.76	1,256.42	
06/04/2021						
06/03/2021	ZORO TOOLS INC	TXN00422009	5085	205.79	0.00	
06/02/2021	BOOTJACK BOOT AND CLOTHI	TXN00422010	5661	150.00	0.00	
05/27/2021	OFFICE DEPOT	TXN00422011	5965	70.84	0.00	
06/02/2021	OTC BRANDS INC	TXN00422012	5964	148.95	0.00	
06/03/2021	Amazon	TXN00422013	5942	10.63	0.00	
06/02/2021	FORMS AND SUPPLY	TXN00422014	5044	461.30	0.00	
06/03/2021	COMPASS AR	TXN00422015	5811	131.50	0.00	
06/03/2021	Amazon	TXN00422016	5942	462.10	0.00	
06/03/2021	COMPASS AR	TXN00422017	5811	85,626.43	0.00	
06/03/2021	Amazon	TXN00422018	5942	522.96	0.00	
06/03/2021	COMPASS AR	TXN00422019	5811	21,488.36	0.00	
06/02/2021	CREWS CHEVROLET	TXN00422020	5511	886.29	0.00	
06/02/2021	BOOTJACK BOOT AND CLOTHI	TXN00422021	5661	117.71	0.00	
06/03/2021	WAL-MART #4384	TXN00422022	5411	94.87	0.00	
06/03/2021	AVERY PRODUCTS CORPORATIO	TXN00422023	5111	2,401.52	0.00	
06/03/2021	NAPA AUTO 0024863	TXN00422024	5533	3.64	0.00	
06/03/2021	Amazon	TXN00422025	5942	27.98	0.00	
06/02/2021	LOWES #00655	TXN00422026	5200	140.60	0.00	
06/03/2021	LOWES #00497	TXN00422027	5200	111.64	0.00	
06/03/2021	Amazon	TXN00422028	5942	31.05	0.00	
06/03/2021	Amazon	TXN00422029	5942	92.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/03/2021	COMPASS AR	TXN00422030	5811	575.00	0.00	
06/03/2021	SP TOTE-BAG-FACTORY	TXN00422031	5699	118.82	0.00	
06/03/2021	SAMS CLUB #8252	TXN00422032	5300	287.93	0.00	
06/03/2021	Amazon	TXN00422033	5942	32.58	0.00	
06/03/2021	MELVINS INC	TXN00422034	5812	961.50	0.00	
06/03/2021	LOWES #00497	TXN00422035	5200	247.39	0.00	
06/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00422036	5065	308.74	0.00	
06/03/2021	STAPLES	TXN00422037	5111	376.57	0.00	
06/03/2021	Amazon	TXN00422038	5942	860.00	0.00	
06/02/2021	BOOTJACK BOOT AND CLOTHI	TXN00422039	5661	150.00	0.00	
06/03/2021	Amazon	TXN00422040	5942	1,300.80	0.00	
06/03/2021	BIRD B GONE 1	TXN00422041	5085	1,998.57	0.00	
06/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00422042	5085	1,118.97	0.00	
06/03/2021	GRAINGER	TXN00422043	5085	45.78	0.00	
06/03/2021	APPLE.COM/US	TXN00422044	5732	2,370.75	0.00	
06/03/2021	CES 672	TXN00422045	5065	26.39	0.00	
06/03/2021	WAL-MART #1359	TXN00422046	5411	83.13	0.00	
06/03/2021	Amazon	TXN00422047	5942	23.97	0.00	
06/03/2021	VUE COMPTIA MRKETPLCE	TXN00422048	8299	848.00	0.00	
06/03/2021	BESTBUYCOM806459070742	TXN00422049	5732	76.29	0.00	
06/03/2021	STAPLES	TXN00422050	5111	580.05	0.00	
06/03/2021	Amazon	TXN00422051	5942	148.24	0.00	
06/02/2021	HOLIDAY INN EXPRESS	TXN00422052	3501	332.98	0.00	
06/03/2021	COMPASS AR	TXN00422053	5811	1,953.05	0.00	
06/02/2021	BOOTJACK BOOT AND CLOTHI	TXN00422054	5661	150.00	0.00	
06/03/2021	RICE U-SCS FLP WEB	TXN00422055	8220	600.00	0.00	
06/03/2021	Amazon	TXN00422056	5942	74.55	0.00	
06/03/2021	Amazon	TXN00422057	5942	411.50	0.00	
06/03/2021	Amazon	TXN00422058	5942	38.96	0.00	
06/03/2021	WALGREENS #11270	TXN00422059	5912	60.45	0.00	
06/02/2021	THE HOME DEPOT	TXN00422060	5200	52.23	0.00	
06/02/2021	BOOTJACK BOOT AND CLOTHI	TXN00422061	5661	122.61	0.00	
06/03/2021	SAMS CLUB #8252	TXN00422062	5300	178.21	0.00	
06/03/2021	REALLY GOOD STUFF	TXN00422063	8299	1,560.54	0.00	
06/03/2021	KRU-KEL CO INC	TXN00422064	5074	427.33	0.00	
06/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00422065	5065	148.97	0.00	
06/03/2021	Amazon	TXN00422066	5942	183.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/03/2021	FAMILY DOLLAR	TXN00422067	5331	15.20	0.00	
06/03/2021	J.W. PEPPER	TXN00422068	5733	70.00	0.00	
06/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00422069	5085	1,274.83	0.00	
04/01/2021	Claim ADJ/ADOBE	TXN00422070	5734	(179.88)	179.88	
06/03/2021	Amazon	TXN00422071	5942	13.72	0.00	
06/02/2021	CASH & CARRY WHOLESale	TXN00422072	5411	204.00	0.00	
06/03/2021	Amazon	TXN00422073	5942	181.98	0.00	
06/03/2021	IN B.A.T.T.L.E LOGISTICS	TXN00422074	4225	600.00	0.00	
06/03/2021	Amazon	TXN00422075	5942	51.34	0.00	
06/03/2021	COMPASS AR	TXN00422076	5811	2,925.00	0.00	
06/03/2021	Amazon	TXN00422077	5942	43.59	0.00	
06/03/2021	LAKESHORE LEARNING MATER	TXN00422078	8299	759.40	0.00	
06/03/2021	GOPHER SPORT	TXN00422079	5941	1,103.13	0.00	
06/02/2021	DEMCO INC	TXN00422080	5111	123.51	0.00	
06/03/2021	Amazon	TXN00422081	5942	183.12	0.00	
06/03/2021	SCHOOL HEALTH CORP	TXN00422082	5047	1.18	0.00	
06/03/2021	NAESP-PEAP	TXN00422083	7399	147.83	0.00	
06/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00422084	5085	429.91	0.00	
06/03/2021	Amazon	TXN00422085	5942	1,962.99	0.00	
06/03/2021	Amazon	TXN00422086	5942	29.09	0.00	
06/03/2021	STAPLES	TXN00422087	5111	323.72	0.00	
06/02/2021	PREMIERE BUILDING MAINTEN	TXN00422088	7349	59,510.49	0.00	
06/03/2021	Amazon	TXN00422089	5942	17.07	0.00	
06/03/2021	UTC CONTINUING EDUCATION	TXN00422090	8220	575.00	0.00	
06/03/2021	STAPLES	TXN00422091	5111	175.60	0.00	
06/03/2021	USPS.COM POSTAL STORE	TXN00422092	9402	2,476.85	0.00	
06/03/2021	COMPASS AR	TXN00422093	5811	2,243.30	0.00	
06/02/2021	THE HOME DEPOT	TXN00422094	5200	175.54	0.00	
06/03/2021	Amazon	TXN00422095	5942	78.39	0.00	
06/03/2021	STAPLES	TXN00422096	5111	228.90	0.00	
06/03/2021	LOWES #00907	TXN00422097	5200	54.95	0.00	
06/03/2021	PAYPAL CRISSINGLE	TXN00422098	5631	1,000.00	0.00	
06/02/2021	GRAINGER	TXN00422099	5085	758.64	0.00	
06/03/2021	PUBLIX #1599	TXN00422100	5411	188.19	0.00	
06/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00422101	5065	1,020.24	0.00	
06/03/2021	Dollar Tree,	TXN00422102	5399	32.70	0.00	
06/03/2021	WM SUPERCENTER	TXN00422103	5411	253.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/28/2021	OFFICE DEPOT	TXN00422104	5965	75.18	0.00	
06/03/2021	Amazon	TXN00422105	5942	13.96	0.00	
06/03/2021	WM SUPERCENTER	TXN00422106	5411	42.59	0.00	
06/03/2021	COOK & BOARDMAN	TXN00422107	5085	745.56	0.00	
06/02/2021	HERALD OFFICE SUPPLY INC	TXN00422108	5021	213.64	0.00	
06/04/2021	Amazon	TXN00422109	5942	23.10	0.00	
06/03/2021	Amazon	TXN00422110	5942	326.70	0.00	
06/03/2021	Amazon	TXN00422111	5942	546.21	0.00	
06/03/2021	KRU-KEL CO INC	TXN00422112	5074	559.25	0.00	
06/03/2021	STAPLES	TXN00422113	5111	1,071.12	0.00	
06/03/2021	BLACK DOG TRAILERS LLC	TXN00422114	7513	1,788.48	0.00	
06/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00422115	5065	236.16	0.00	
06/03/2021	Amazon	TXN00422116	5942	55.48	0.00	
06/03/2021	Amazon	TXN00422117	5942	18.51	0.00	
06/03/2021	SAFELITE AUTOGLASS	TXN00422118	5533	288.91	0.00	
06/03/2021	SQ JOEY BAG A DONUTS	TXN00422119	5499	75.44	0.00	
06/03/2021	COMPASS AR	TXN00422120	5811	4,998.54	0.00	
06/03/2021	STAPLES	TXN00422121	5111	197.97	0.00	
06/03/2021	POSITIVE PROMOTIONS	TXN00422122	5099	253.28	0.00	
06/03/2021	Amazon	TXN00422123	5942	5.43	0.00	
06/03/2021	COMPASS AR	TXN00422124	5811	157.50	0.00	
06/03/2021	Amazon	TXN00422125	5942	732.87	0.00	
06/03/2021	WAL-MART #4384	TXN00422126	5411	24.80	0.00	
06/03/2021	Amazon	TXN00422127	5942	409.64	0.00	
06/03/2021	TRAFFIC SAFETY WAREHOUSE	TXN00422128	5039	859.61	0.00	
06/02/2021	KRISPY KREME	TXN00422129	5814	52.67	0.00	
06/03/2021	NATIONAL SCHOOL BOARDS AS	TXN00422130	8398	650.00	0.00	
06/03/2021	COMPASS AR	TXN00422131	5811	1,997.96	0.00	
06/02/2021	BOOTJACK BOOT AND CLOTHI	TXN00422132	5661	117.71	0.00	
06/03/2021	GRAINGER	TXN00422133	5085	2,473.29	0.00	
06/03/2021	BARNES&NOBLE.COM-BN	TXN00422134	5192	233.88	0.00	
06/03/2021	Amazon	TXN00422135	5942	49.02	0.00	
06/02/2021	BOOTJACK BOOT AND CLOTHI	TXN00422136	5661	112.80	0.00	
06/03/2021	SQ MY BUSINESS	TXN00422137	5811	500.00	0.00	
06/03/2021	STAPLES	TXN00422138	5111	814.23	0.00	
06/03/2021	DOLLAR TREE	TXN00422139	5331	18.53	0.00	
06/03/2021	Amazon	TXN00422140	5942	47.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/03/2021	PAYPAL ADORABLEHOT	TXN00422141	5931	212.50	0.00	
06/02/2021	TRANE SUPPLY-115410	TXN00422142	5046	392.38	0.00	
06/03/2021	Amazon	TXN00422143	5942	73.20	0.00	
06/02/2021	BOOTJACK BOOT AND CLOTHI	TXN00422144	5661	122.61	0.00	
06/03/2021	COMPASS AR	TXN00422145	5811	95,165.81	0.00	
06/03/2021	Amazon	TXN00422146	5942	177.78	0.00	
06/03/2021	COMPASS AR	TXN00422147	5811	31,458.95	0.00	
06/03/2021	JROTC DOG TAGS	TXN00422148	5699	22.44	0.00	
06/03/2021	CAROLINA FLAG AND BANNER	TXN00422149	5999	183.12	0.00	
06/02/2021	BOOTJACK BOOT AND CLOTHI	TXN00422150	5661	150.00	0.00	
06/03/2021	MICHAELS #9490	TXN00422151	5970	174.38	0.00	
06/03/2021	THE READING WAREHOUSE IN	TXN00422152	5192	852.98	0.00	
06/03/2021	STAPLES	TXN00422153	5111	116.14	0.00	
06/03/2021	BEARING DIST CHARLESTON	TXN00422154	5085	2,472.80	0.00	
06/03/2021	PP COAST CPR	TXN00422155	8249	405.00	0.00	
06/03/2021	STAPLES	TXN00422156	5111	13.86	0.00	
06/03/2021	STAPLES	TXN00422157	5111	984.25	0.00	
06/03/2021	COSTCO	TXN00422158	5300	163.49	0.00	
06/03/2021	Amazon	TXN00422159	5942	10.89	0.00	
06/03/2021	SCDHEC	TXN00422160	9399	100.00	0.00	
06/03/2021	PUBLIX #472	TXN00422161	5411	22.01	0.00	
06/03/2021	Amazon	TXN00422162	5942	47.90	0.00	
06/03/2021	STAPLES	TXN00422163	5111	138.65	0.00	
06/03/2021	Amazon	TXN00422164	5942	37.04	0.00	
06/02/2021	CHICK-FIL-A #1882	TXN00422165	5814	193.69	0.00	
06/03/2021	PRINTING CENTER USA	TXN00422166	2741	471.38	0.00	
06/03/2021	Amazon	TXN00422167	5942	287.52	0.00	
06/03/2021	Amazon	TXN00422168	5942	14.78	0.00	
06/02/2021	SAINT JOSEPHS COLLEGE	TXN00422169	8220	1,080.00	0.00	
06/03/2021	STAPLES	TXN00422170	5111	67.58	0.00	
06/03/2021	COMPASS AR	TXN00422171	5811	1,671.81	0.00	
06/03/2021	UNITED REFRIG BR	TXN00422172	5046	1,489.45	0.00	
06/03/2021	COMPASS AR	TXN00422173	5811	17,472.13	0.00	
06/03/2021	SELLARS HARDWARE	TXN00422174	5251	18.22	0.00	
06/02/2021	THE HOME DEPOT	TXN00422175	5200	106.08	0.00	
06/03/2021	CAROLINA FLAG AND BANNER	TXN00422176	5999	517.75	0.00	
05/28/2021	US TOY CO	TXN00422177	5945	189.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/03/2021	Amazon	TXN00422178	5942	207.20	0.00	
06/03/2021	COMPASS AR	TXN00422179	5811	2,189.18	0.00	
06/02/2021	THE HOME DEPOT	TXN00422180	5200	26.14	0.00	
06/03/2021	COSTCO	TXN00422181	5300	343.41	0.00	
06/03/2021	WM SUPERCENTER	TXN00422182	5411	78.95	0.00	
06/03/2021	KRU-KEL CO INC	TXN00422183	5074	80.16	0.00	
06/03/2021	NAPA AUTO 0024863	TXN00422184	5533	38.49	0.00	
06/03/2021	LOWES #00497	TXN00422185	5200	31.54	0.00	
06/03/2021	SERVICE FEE SCI-SCGOV	TXN00422186	9399	2.70	0.00	
06/03/2021	Amazon	TXN00422187	5942	40.30	0.00	
count: 179				391,978.09	179.88	
06/07/2021						
06/04/2021	THE BUDD GROUP INC	TXN00422188	7349	108.00	0.00	
06/05/2021	Amazon	TXN00422189	5942	11.98	0.00	
06/04/2021	FOOD LION #1420	TXN00422190	5411	5.10	0.00	
06/04/2021	LITTLE CAESARS	TXN00422191	5814	54.50	0.00	
06/04/2021	WINTHROP TREE SERVICE	TXN00422192	780	343.75	0.00	
06/04/2021	KRU-KEL CO INC	TXN00422193	5074	163.01	0.00	
06/06/2021	COSTCO	TXN00422194	5300	21.78	0.00	
06/04/2021	SAMSLUB #8252	TXN00422195	5300	72.36	0.00	
06/04/2021	THE BUDD GROUP INC	TXN00422196	7349	22,206.22	0.00	
06/03/2021	1010 CED	TXN00422197	5065	41.44	0.00	
06/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00422198	5065	888.13	0.00	
06/06/2021	Amazon	TXN00422199	5942	511.65	0.00	
06/03/2021	BOOTJACK BOOT AND CLOTHI	TXN00422200	5661	24.53	0.00	
06/04/2021	WINTHROP TREE SERVICE	TXN00422201	780	1,175.00	0.00	
06/06/2021	BIG LOTS STORES	TXN00422202	5310	49.05	0.00	
06/04/2021	PARTS TOWN	TXN00422203	5085	126.54	0.00	
06/04/2021	Amazon	TXN00422204	5942	80.65	0.00	
06/04/2021	Amazon	TXN00422205	5942	26.65	0.00	
06/03/2021	STAPLES	TXN00422206	5943	104.54	0.00	
06/06/2021	Amazon	TXN00422207	5942	598.41	0.00	
06/04/2021	SUN DATA SUPPLY. INC	TXN00422208	5199	960.95	0.00	
06/06/2021	Amazon	TXN00422209	5942	87.19	0.00	
06/04/2021	THE HOME DEPOT	TXN00422210	5200	23.65	0.00	
06/06/2021	Amazon	TXN00422211	5942	104.79	0.00	
06/03/2021	Farrell Brothers INC	TXN00422212	7538	471.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/05/2021	Amazon	TXN00422213	5942	51.04	0.00	
06/05/2021	Amazon	TXN00422214	5942	62.10	0.00	
06/04/2021	DISCOUNTSCH 8006272829	TXN00422215	5943	527.81	0.00	
06/03/2021	THE HOME DEPOT	TXN00422216	5200	37.40	0.00	
06/06/2021	Amazon	TXN00422217	5942	501.54	0.00	
06/06/2021	Amazon	TXN00422218	5942	329.89	0.00	
06/05/2021	Amazon	TXN00422219	5942	528.50	0.00	
06/04/2021	STAPLES	TXN00422220	5111	285.53	0.00	
06/05/2021	HOLIDAY INN EXPRESS	TXN00422221	3501	325.82	0.00	
06/04/2021	GATEWAY SUPPLY COMPANY	TXN00422222	5074	141.62	0.00	
06/05/2021	Amazon	TXN00422223	5942	287.52	0.00	
06/06/2021	Amazon	TXN00422224	5942	64.19	0.00	
05/28/2021	OFFICE DEPOT	TXN00422225	5965	217.99	0.00	
06/04/2021	MICHAELS #9490	TXN00422226	5970	73.22	0.00	
06/04/2021	ZORO TOOLS INC	TXN00422227	5085	1,881.44	0.00	
06/05/2021	STAPLES	TXN00422228	5111	17.42	0.00	
06/05/2021	Amazon	TXN00422229	5942	62.12	0.00	
06/04/2021	COSTCO	TXN00422230	5300	109.92	0.00	
06/05/2021	Amazon	TXN00422231	5942	978.73	0.00	
06/04/2021	THE HOME DEPOT	TXN00422232	5200	38.71	0.00	
06/04/2021	CHEFSTORE CHARLESTON	TXN00422233	5199	450.20	0.00	
06/04/2021	Amazon	TXN00422234	5942	108.96	0.00	
06/05/2021	Amazon	TXN00422235	5942	8.18	0.00	
06/05/2021	STAPLES	TXN00422236	5111	71.94	0.00	
06/03/2021	LOWES #00655	TXN00422237	5200	55.73	0.00	
06/04/2021	STAPLES	TXN00422238	5111	1,046.40	0.00	
06/03/2021	SIGN IT QUICK INC	TXN00422239	5099	88.83	0.00	
06/05/2021	Amazon	TXN00422240	5942	140.00	0.00	
06/04/2021	Amazon	TXN00422241	5942	20.39	0.00	
06/04/2021	LOWES #00497	TXN00422242	5200	84.41	0.00	
06/04/2021	STAPLES	TXN00422243	5111	79.13	0.00	
06/06/2021	Amazon	TXN00422244	5942	1,186.02	0.00	
06/05/2021	STAPLES	TXN00422245	5111	17.42	0.00	
06/04/2021	IN BARBAKAM LLC	TXN00422246	2741	1,194.00	0.00	
06/05/2021	PERSONALIZATION MALL	TXN00422247	5947	55.99	0.00	
06/05/2021	SAFELITE AUTOGLASS	TXN00422248	5533	379.13	0.00	
06/05/2021	Amazon	TXN00422249	5942	68.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/05/2021	STAPLES	TXN00422250	5111	370.57	0.00	
06/04/2021	KRU-KEL CO INC	TXN00422251	5074	182.19	0.00	
06/04/2021	SQ CARLETON COLLEGE WEB	TXN00422252	8299	650.00	0.00	
06/04/2021	Amazon	TXN00422253	5942	75.18	0.00	
06/03/2021	Farrell Brothers INC	TXN00422254	7538	471.50	0.00	
06/03/2021	THE HOME DEPOT	TXN00422255	5200	288.37	0.00	
06/04/2021	WM SUPERCENTER	TXN00422256	5411	316.37	0.00	
06/04/2021	WAL-MART #4384	TXN00422257	5411	52.19	0.00	
06/04/2021	Amazon	TXN00422258	5942	60.38	0.00	
06/04/2021	PAYPAL AOGPE	TXN00422259	8398	(50.00)	50.00	
06/05/2021	STAPLES	TXN00422260	5111	130.87	0.00	
06/05/2021	SQ HEAVENLY EATS CATERER	TXN00422261	5811	350.00	0.00	
06/03/2021	CHICKEN SALAD CHICK	TXN00422262	5814	179.82	0.00	
06/04/2021	BOOKSAMILLION.COM	TXN00422263	5942	28.30	0.00	
06/04/2021	Amazon	TXN00422264	5942	76.04	0.00	
06/03/2021	SIGN IT QUICK INC	TXN00422265	5099	129.32	0.00	
06/03/2021	TRANE SUPPLY-115428	TXN00422266	5046	190.18	0.00	
06/05/2021	Scholastic Education	TXN00422267	8299	577.25	0.00	
06/05/2021	Amazon	TXN00422268	5942	(49.04)	49.04	
06/04/2021	THE BUDD GROUP INC	TXN00422269	7349	4,400.00	0.00	
06/04/2021	Amazon	TXN00422270	5942	47.90	0.00	
06/06/2021	Amazon	TXN00422271	5942	675.60	0.00	
06/04/2021	MANER BUILDERS SUPPLY	TXN00422272	5211	2,298.00	0.00	
06/04/2021	KRU-KEL CO INC	TXN00422273	5074	82.80	0.00	
06/04/2021	Amazon	TXN00422274	5942	131.85	0.00	
06/03/2021	Amazon	TXN00422275	5942	134.48	0.00	
06/04/2021	APPLE.COM/US	TXN00422276	5732	1,139.05	0.00	
06/04/2021	JOHNSTONE SUPPLY N CHARL	TXN00422277	5085	202.98	0.00	
06/04/2021	THE HOME DEPOT	TXN00422278	5200	60.95	0.00	
06/04/2021	Scholastic Education	TXN00422279	8299	649.03	0.00	
06/04/2021	SQ COURTNEY DAVIS	TXN00422280	1520	2,190.00	0.00	
06/04/2021	Amazon	TXN00422281	5942	1,449.18	0.00	
06/04/2021	THE BUDD GROUP INC	TXN00422282	7349	3,510.00	0.00	
06/04/2021	RICOH USA, INC	TXN00422283	5044	15,810.52	0.00	
06/06/2021	Amazon	TXN00422284	5942	72.99	0.00	
06/04/2021	Amazon	TXN00422285	5942	(286.48)	286.48	
06/04/2021	Amazon	TXN00422286	5942	54.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/04/2021	CLKBANK COM_YSHRALZP	TXN00422287	5734	9.00	0.00	
06/06/2021	Amazon	TXN00422288	5942	956.90	0.00	
06/04/2021	WEST ASHLEY HARDWARE	TXN00422289	5072	11.97	0.00	
06/04/2021	LOWES #00655	TXN00422290	5200	1,058.04	0.00	
06/04/2021	Amazon	TXN00422291	5942	185.29	0.00	
06/04/2021	COSTCO	TXN00422292	5300	76.29	0.00	
06/04/2021	IN B.A.T.T.L.E LOGISTICS	TXN00422293	4225	300.00	0.00	
06/04/2021	STAPLES	TXN00422294	5111	381.58	0.00	
06/04/2021	BOOTJACK BOOT AND CLOTHI	TXN00422295	5661	117.71	0.00	
06/04/2021	Amazon	TXN00422296	5942	31.07	0.00	
06/03/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00422297	5965	32.69	0.00	
06/03/2021	OFFICE DEPOT	TXN00422298	5943	55.00	0.00	
06/04/2021	LOWES #00497	TXN00422299	5200	89.88	0.00	
06/04/2021	CHARLESTON GLASS	TXN00422300	1799	538.85	0.00	
06/04/2021	HIGH OUTPUT CHARLESTON	TXN00422301	5065	515.00	0.00	
06/04/2021	CHARLESTON GLASS	TXN00422302	1799	1,920.00	0.00	
06/04/2021	IFIXIT.COM	TXN00422303	5065	649.21	0.00	
06/05/2021	Amazon	TXN00422304	5942	41.32	0.00	
06/04/2021	Amazon	TXN00422305	5942	7.59	0.00	
06/04/2021	WINTHROP TREE SERVICE	TXN00422306	780	1,875.00	0.00	
06/05/2021	Amazon	TXN00422307	5942	(23.94)	23.94	
06/04/2021	UNCA EXT & DISTANCE	TXN00422308	8220	665.00	0.00	
06/04/2021	DISCOUNTSCH 8006272829	TXN00422309	5943	558.07	0.00	
06/06/2021	Amazon	TXN00422310	5942	290.13	0.00	
06/04/2021	TRANE SUPPLY-115410	TXN00422311	5046	824.31	0.00	
06/06/2021	Amazon	TXN00422312	5942	273.96	0.00	
06/04/2021	Amazon	TXN00422313	5942	8.72	0.00	
06/05/2021	ZOES KITCHEN	TXN00422314	5812	(288.53)	288.53	
06/04/2021	KRU-KEL CO INC	TXN00422315	5074	1,526.27	0.00	
06/03/2021	OFFICE DEPOT	TXN00422316	5965	111.03	0.00	
06/05/2021	Scholastic Education	TXN00422317	8299	579.34	0.00	
06/04/2021	KRU-KEL CO INC	TXN00422318	5074	67.02	0.00	
06/05/2021	STAPLES	TXN00422319	5111	71.94	0.00	
06/03/2021	CHEFWORKS INC.	TXN00422320	5137	277.25	0.00	
06/03/2021	SIGN IT QUICK INC	TXN00422321	5099	227.52	0.00	
06/04/2021	PAYPAL SOUTHERNTRA	TXN00422322	1520	900.00	0.00	
06/04/2021	LOWES #03317	TXN00422323	5200	5.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/04/2021	Amazon	TXN00422324	5942	421.66	0.00	
06/04/2021	SSI SCHOOL SPECIALTY	TXN00422325	5969	331.70	0.00	
06/04/2021	Amazon	TXN00422326	5942	776.94	0.00	
06/06/2021	Amazon	TXN00422327	5942	421.43	0.00	
06/04/2021	Amazon	TXN00422328	5942	19.61	0.00	
06/04/2021	Amazon	TXN00422329	5942	1,030.83	0.00	
06/04/2021	VISTAPR VISTAPRINT.COM	TXN00422330	2741	261.63	0.00	
06/04/2021	KRU-KEL CO INC	TXN00422331	5074	1,229.50	0.00	
06/04/2021	Amazon	TXN00422332	5942	92.98	0.00	
06/03/2021	WILSONART-CHARLESTON	TXN00422333	5039	173.96	0.00	
06/04/2021	RICE U-SCS FLP WEB	TXN00422334	8220	600.00	0.00	
06/04/2021	STAPLES	TXN00422335	5111	27.30	0.00	
06/06/2021	Amazon	TXN00422336	5942	38.30	0.00	
06/06/2021	Amazon	TXN00422337	5942	338.51	0.00	
06/04/2021	FUN EXPRESS	TXN00422338	5964	92.36	0.00	
06/03/2021	UT K-16 CENTER	TXN00422339	8220	575.00	0.00	
06/03/2021	LOWES #00655	TXN00422340	5200	43.76	0.00	
06/04/2021	STAPLES	TXN00422341	5111	1,985.31	0.00	
06/06/2021	Amazon	TXN00422342	5942	428.16	0.00	
06/05/2021	Amazon	TXN00422343	5942	29.42	0.00	
06/06/2021	Amazon	TXN00422344	5942	5,550.00	0.00	
06/06/2021	WAL-MART #1748	TXN00422345	5411	24.50	0.00	
06/06/2021	Amazon	TXN00422346	5942	39.13	0.00	
06/06/2021	Amazon	TXN00422347	5942	2,317.00	0.00	
06/04/2021	Amazon	TXN00422348	5942	(15.25)	15.25	
06/03/2021	OFFICE DEPOT	TXN00422349	5943	104.07	0.00	
06/04/2021	SEARSPARTSDIRECT.COM	TXN00422350	5311	92.93	0.00	
06/05/2021	Amazon	TXN00422351	5942	165.49	0.00	
06/04/2021	PANERA BREAD	TXN00422352	5812	208.80	0.00	
06/04/2021	JOHNSTONE SUPPLY N CHARL	TXN00422353	5085	2,478.03	0.00	
06/04/2021	Amazon	TXN00422354	5942	1,216.04	0.00	
06/02/2021	OFFICE DEPOT	TXN00422355	5965	145.41	0.00	
06/04/2021	IN SHRED360	TXN00422356	7399	35.00	0.00	
06/04/2021	Amazon	TXN00422357	5942	47.90	0.00	
06/04/2021	SIGN IT QUICK INC	TXN00422358	5099	199.80	0.00	
06/04/2021	CES IMAGING	TXN00422359	2741	2,088.72	0.00	
06/04/2021	Amazon	TXN00422360	5942	60.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2021	Amazon	TXN00422361	5942	304.02	0.00	
06/04/2021	#451-UNITED REFRIGERATIO	TXN00422362	5046	23.46	0.00	
06/03/2021	ARMY NAVY SURPLUS STORE	TXN00422363	5691	98.10	0.00	
06/05/2021	Amazon	TXN00422364	5942	184.21	0.00	
06/04/2021	LOWES #03317	TXN00422365	5200	173.31	0.00	
06/05/2021	Amazon	TXN00422366	5942	47.92	0.00	
06/06/2021	Amazon	TXN00422367	5942	42.79	0.00	
06/04/2021	FERGUSON ENT	TXN00422368	5074	29.48	0.00	
06/04/2021	Amazon	TXN00422369	5942	103.30	0.00	
06/04/2021	EPP NEWSPAPER GROUP	TXN00422370	5968	42.50	0.00	
06/04/2021	THE BUDD GROUP INC	TXN00422371	7349	280,744.09	0.00	
06/04/2021	THE BUDD GROUP INC	TXN00422372	7349	120.00	0.00	
06/03/2021	THE HOME DEPOT	TXN00422373	5200	628.93	0.00	
06/05/2021	STAPLES	TXN00422374	5111	174.80	0.00	
06/04/2021	LOWES #00497	TXN00422375	5200	20.57	0.00	
06/04/2021	MANER BUILDERS SUPPLY	TXN00422376	5211	390.00	0.00	
06/04/2021	NAPA AUTO 0024863	TXN00422377	5533	8.48	0.00	
06/04/2021	PUBLIX #1081	TXN00422378	5411	38.14	0.00	
06/04/2021	PERSONALIZATION MALL	TXN00422379	5947	136.20	0.00	
06/04/2021	Amazon	TXN00422380	5942	87.18	0.00	
06/04/2021	Amazon	TXN00422381	5942	20.22	0.00	
06/04/2021	LOWES #00655	TXN00422382	5200	161.04	0.00	
06/06/2021	Amazon	TXN00422383	5942	479.62	0.00	
06/05/2021	STAPLES	TXN00422384	5111	105.13	0.00	
06/04/2021	THE HOME DEPOT	TXN00422385	5200	2,460.13	0.00	
06/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00422386	5065	119.78	0.00	
06/06/2021	Amazon	TXN00422387	5942	437.68	0.00	
06/04/2021	REALLY GOOD STUFF	TXN00422388	8299	45.77	0.00	
06/04/2021	LOWES #00661	TXN00422389	5200	104.03	0.00	
06/04/2021	COMPASS AR	TXN00422390	5811	253,754.10	0.00	
06/06/2021	WALMART.COM AW	TXN00422391	5310	(292.52)	292.52	
06/06/2021	Amazon	TXN00422392	5942	92.61	0.00	
06/02/2021	HONEYBAKED HAM	TXN00422393	5499	410.29	0.00	
06/04/2021	USPS PO 4514860244	TXN00422394	9402	36.20	0.00	
06/05/2021	Amazon	TXN00422395	5942	31.51	0.00	
06/04/2021	Amazon	TXN00422396	5942	73.50	0.00	
06/05/2021	Amazon	TXN00422397	5942	1,157.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/05/2021	ZORO TOOLS INC	TXN00422398	5085	1,169.78	0.00	
06/05/2021	Amazon	TXN00422399	5942	265.24	0.00	
06/04/2021	SCHOOL HEALTH CORP	TXN00422400	5047	148.51	0.00	
06/05/2021	Amazon	TXN00422401	5942	15.71	0.00	
06/06/2021	FOOD LION #0706	TXN00422402	5411	77.81	0.00	
06/05/2021	STAPLES	TXN00422403	5111	71.94	0.00	
06/04/2021	HOLIDAY INN EXPRESS	TXN00422404	3501	134.35	0.00	
06/04/2021	KRU-KEL CO INC	TXN00422405	5074	245.85	0.00	
06/04/2021	TARGET	TXN00422406	5310	14.16	0.00	
06/06/2021	Amazon	TXN00422407	5942	100.16	0.00	
06/04/2021	PRO KITCHEN ONLINE	TXN00422408	5046	422.48	0.00	
06/04/2021	Amazon	TXN00422409	5942	893.76	0.00	
06/04/2021	THE BUDD GROUP INC	TXN00422410	7349	72.00	0.00	
06/04/2021	WAL-MART #3367	TXN00422411	5411	19.79	0.00	
06/04/2021	SOUTH CAROLINA ASSOCIATIO	TXN00422412	8699	280.00	0.00	
06/06/2021	Amazon	TXN00422413	5942	93.86	0.00	
06/04/2021	LOWES #03317	TXN00422414	5200	237.88	0.00	
06/04/2021	STAPLES	TXN00422415	5111	(141.69)	141.69	
06/04/2021	THE HOME DEPOT	TXN00422416	5200	1,722.56	0.00	
06/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00422417	5065	91.61	0.00	
06/04/2021	Amazon	TXN00422418	5942	361.90	0.00	
06/04/2021	JASONS JUMP CASTLES	TXN00422419	7394	245.25	0.00	
06/03/2021	LOWES #00655	TXN00422420	5200	31.61	0.00	
06/05/2021	STAPLES	TXN00422421	5111	77.56	0.00	
06/06/2021	Amazon	TXN00422422	5942	413.85	0.00	
06/03/2021	FORMS AND SUPPLY	TXN00422423	5044	89.58	0.00	
06/06/2021	FOOD LION #0706	TXN00422424	5411	144.00	0.00	
06/04/2021	EVENTHAUS RENTALS	TXN00422425	7394	32.96	0.00	
06/06/2021	Amazon	TXN00422426	5942	76.26	0.00	
06/06/2021	Amazon	TXN00422427	5942	348.76	0.00	
06/04/2021	THE BUDD GROUP INC	TXN00422428	7349	83,495.79	0.00	
06/05/2021	Amazon	TXN00422429	5942	738.08	0.00	
06/05/2021	Amazon	TXN00422430	5942	18.52	0.00	
06/03/2021	TRANE SUPPLY-115410	TXN00422431	5046	166.56	0.00	
06/03/2021	HERALD OFFICE SUPPLY INC	TXN00422432	5021	382.11	0.00	
06/05/2021	Amazon	TXN00422433	5942	71.92	0.00	
06/04/2021	Amazon	TXN00422434	5942	434.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/06/2021	Amazon	TXN00422435	5942	50.66	0.00	
06/06/2021	Amazon	TXN00422436	5942	86.33	0.00	
06/04/2021	Amazon	TXN00422437	5942	282.08	0.00	
06/06/2021	WM SUPERCENTER	TXN00422438	5411	11.19	0.00	
06/06/2021	Amazon	TXN00422439	5942	578.65	0.00	
06/05/2021	PANERA BREAD	TXN00422440	5812	357.91	0.00	
06/06/2021	Amazon	TXN00422441	5942	1,283.35	0.00	
06/04/2021	Amazon	TXN00422442	5942	23.84	0.00	
06/04/2021	THE BUDD GROUP INC	TXN00422443	7349	30,964.77	0.00	
06/04/2021	THE HOME DEPOT	TXN00422444	5200	43.57	0.00	
06/05/2021	Amazon	TXN00422445	5942	176.47	0.00	
06/04/2021	ALL SEASONS HARDWARE-JOH	TXN00422446	5251	14.80	0.00	
06/04/2021	Amazon	TXN00422447	5942	55.63	0.00	
06/05/2021	Amazon	TXN00422448	5942	7.95	0.00	
06/05/2021	Amazon	TXN00422449	5942	17.42	0.00	
06/03/2021	LE BLEU ENTERPRISES	TXN00422450	5199	21.78	0.00	
06/04/2021	BOOTJACK BOOT AND CLOTHI	TXN00422451	5661	150.00	0.00	
count: 264				784,881.37	1,147.45	
06/08/2021						
06/07/2021	COMPASS AR	TXN00422452	5811	460,617.40	0.00	
06/07/2021	Amazon	TXN00422453	5942	296.50	0.00	
06/07/2021	Amazon	TXN00422454	5942	26.15	0.00	
06/07/2021	FERGUSON ENT	TXN00422455	5074	555.05	0.00	
06/07/2021	Amazon	TXN00422456	5942	571.14	0.00	
06/07/2021	Amazon	TXN00422457	5942	48.67	0.00	
06/07/2021	WAL-MART #2348	TXN00422458	5411	111.14	0.00	
06/04/2021	PREMIERE BUILDING MAINTEN	TXN00422459	7349	11,821.12	0.00	
06/07/2021	Amazon	TXN00422460	5942	16.30	0.00	
06/07/2021	CR HIPPO CONSTRUCTION INC	TXN00422461	1799	326.00	0.00	
06/07/2021	NAPA AUTO 0024863	TXN00422462	5533	761.91	0.00	
06/07/2021	Amazon	TXN00422463	5942	21.79	0.00	
06/07/2021	Amazon	TXN00422464	5942	146.70	0.00	
06/07/2021	PAYPAL LOVEDBYLAUR	TXN00422465	8999	362.00	0.00	
06/07/2021	Amazon	TXN00422466	5942	7.62	0.00	
06/06/2021	SAMSClub.COM	TXN00422467	5300	93.57	0.00	
06/07/2021	COMPASS AR	TXN00422468	5811	600.00	0.00	
05/14/2021	TEACHER'S DISCOVERY	TXN00422469	8299	92.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2021	COMPASS AR	TXN00422470	5811	4,950.40	0.00	
06/07/2021	Amazon	TXN00422471	5942	15.52	0.00	
06/07/2021	Amazon	TXN00422472	5968	(13.77)	13.77	
06/07/2021	WALMART.COM AW	TXN00422473	5310	610.88	0.00	
06/04/2021	PREMIERE BUILDING MAINTEN	TXN00422474	7349	13,127.10	0.00	
06/07/2021	Amazon	TXN00422475	5942	140.84	0.00	
06/07/2021	KRU-KEL CO INC	TXN00422476	5074	145.58	0.00	
06/07/2021	Amazon	TXN00422477	5942	24.87	0.00	
06/07/2021	KRU-KEL CO INC	TXN00422478	5074	398.35	0.00	
06/07/2021	CR HIPPO CONSTRUCTION INC	TXN00422479	1799	341.00	0.00	
06/07/2021	COMPASS AR	TXN00422480	5811	26,872.16	0.00	
06/07/2021	COSTCO	TXN00422481	5300	92.76	0.00	
06/07/2021	Amazon	TXN00422482	5942	502.24	0.00	
06/07/2021	Amazon	TXN00422483	5942	49.95	0.00	
06/07/2021	LAB AIDS INC	TXN00422484	5111	1,973.74	0.00	
06/07/2021	TARGET	TXN00422485	5310	81.72	0.00	
06/04/2021	PREMIERE BUILDING MAINTEN	TXN00422486	7349	756.00	0.00	
06/07/2021	EPP NEWSPAPER GROUP	TXN00422487	5968	29.05	0.00	
06/07/2021	WM SUPERCENTER	TXN00422488	5411	45.66	0.00	
06/06/2021	MICHAELS STORES	TXN00422489	5970	8.70	0.00	
06/07/2021	LOWES #00655	TXN00422490	5200	894.65	0.00	
06/07/2021	Amazon	TXN00422491	5942	132.96	0.00	
06/07/2021	SELLARS HARDWARE	TXN00422492	5251	6.97	0.00	
06/07/2021	Amazon	TXN00422493	5942	32.69	0.00	
06/07/2021	CR HIPPO CONSTRUCTION INC	TXN00422494	1799	615.00	0.00	
06/07/2021	GRAINGER	TXN00422495	5085	2,335.89	0.00	
06/07/2021	COSTCO	TXN00422496	5300	67.76	0.00	
06/07/2021	J.W. PEPPER	TXN00422497	5733	60.00	0.00	
06/08/2021	KIDS DISCOVER, LLC	TXN00422498	5994	1,080.81	0.00	
06/07/2021	Amazon	TXN00422499	5942	529.72	0.00	
06/07/2021	KRU-KEL CO INC	TXN00422500	5074	276.88	0.00	
06/07/2021	COMPASS AR	TXN00422501	5811	1,713.20	0.00	
06/07/2021	NAPA AUTO 0024863	TXN00422502	5533	18.75	0.00	
06/07/2021	LOWES #00497	TXN00422503	5200	19.60	0.00	
06/07/2021	CHARLESTON CITY PAPER	TXN00422504	5192	1,890.38	0.00	
06/04/2021	PREMIERE BUILDING MAINTEN	TXN00422505	7349	28,561.31	0.00	
06/07/2021	Amazon	TXN00422506	5942	551.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2021	Amazon	TXN00422507	5942	250.69	0.00	
06/07/2021	Amazon	TXN00422508	5942	10.89	0.00	
06/07/2021	HARRIS TEETER	TXN00422509	5411	30.57	0.00	
06/07/2021	CR HIPP CONSTRUCTION INC	TXN00422510	1799	111.00	0.00	
06/08/2021	Amazon	TXN00422511	5942	13.07	0.00	
06/07/2021	CR HIPP CONSTRUCTION INC	TXN00422512	1799	997.00	0.00	
06/07/2021	Amazon	TXN00422513	5942	55.54	0.00	
06/07/2021	THE READING WAREHOUSE IN	TXN00422514	5192	779.57	0.00	
06/07/2021	COMPASS AR	TXN00422515	5811	5,026.65	0.00	
06/07/2021	Amazon	TXN00422516	5942	43.55	0.00	
06/07/2021	Amazon	TXN00422517	5942	92.48	0.00	
06/07/2021	Amazon	TXN00422518	5942	12.39	0.00	
06/07/2021	Amazon	TXN00422519	5942	306.50	0.00	
06/04/2021	PREMIERE BUILDING MAINTEN	TXN00422520	7349	57,340.00	0.00	
06/07/2021	KRU-KEL CO INC	TXN00422521	5074	35.94	0.00	
05/16/2021	Amazon	TXN00422522	5942	45.72	0.00	
06/07/2021	Amazon	TXN00422523	5942	32.68	0.00	
06/07/2021	COMPASS AR	TXN00422524	5811	59,555.96	0.00	
06/07/2021	CR HIPP CONSTRUCTION INC	TXN00422525	1799	240.43	0.00	
06/07/2021	POSITIVE PROMOTIONS	TXN00422526	5099	405.14	0.00	
06/07/2021	Amazon	TXN00422527	5942	276.69	0.00	
06/07/2021	SUMMER STEM - SUMMER	TXN00422528	5815	9.99	0.00	
06/07/2021	BELK #74 MT. PLEASANT	TXN00422529	5311	69.76	0.00	
06/07/2021	#451-UNITED REFRIGERATIO	TXN00422530	5046	51.91	0.00	
06/07/2021	LOWES #00497	TXN00422531	5200	40.29	0.00	
06/04/2021	PREMIERE BUILDING MAINTEN	TXN00422532	7349	52,238.44	0.00	
06/07/2021	Amazon	TXN00422533	5942	76.15	0.00	
06/07/2021	CR HIPP CONSTRUCTION INC	TXN00422534	1799	240.00	0.00	
06/08/2021	ALISON'S MONTESSORI	TXN00422535	5943	48.32	0.00	
06/07/2021	Amazon	TXN00422536	5942	199.60	0.00	
06/07/2021	Amazon	TXN00422537	5942	47.95	0.00	
06/07/2021	INSTACART 159	TXN00422538	5411	83.95	0.00	
06/07/2021	LOWES #00661	TXN00422539	5200	7.19	0.00	
06/07/2021	HISPANICJOBS.COM	TXN00422540	7361	249.00	0.00	
06/07/2021	KRU-KEL CO INC	TXN00422541	5074	502.75	0.00	
06/07/2021	BEARING DIST CHARLESTON	TXN00422542	5085	2,250.60	0.00	
06/07/2021	Amazon	TXN00422543	5942	107.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2021	Amazon	TXN00422544	5942	552.11	0.00	
06/07/2021	COMPASS AR	TXN00422545	5811	142,293.33	0.00	
06/07/2021	Amazon	TXN00422546	5942	44.17	0.00	
06/07/2021	Amazon	TXN00422547	5942	(147.70)	147.70	
06/07/2021	Amazon	TXN00422548	5942	7.35	0.00	
06/07/2021	ETC MONTESSORI	TXN00422549	8299	562.62	0.00	
06/07/2021	TARGET	TXN00422550	5310	35.63	0.00	
06/07/2021	LANGUAGE LINE	TXN00422551	7399	3.00	0.00	
06/07/2021	PRO CHEM, INC.	TXN00422552	5085	485.92	0.00	
06/07/2021	Amazon	TXN00422553	5942	176.38	0.00	
06/07/2021	SQ OMUP ENTERPRISES	TXN00422554	8999	2,402.55	0.00	
06/07/2021	KRU-KEL CO INC	TXN00422555	5074	81.53	0.00	
06/07/2021	GRAINGER	TXN00422556	5085	28.53	0.00	
06/07/2021	COMPASS AR	TXN00422557	5811	4,846.81	0.00	
06/07/2021	KRU-KEL CO INC	TXN00422558	5074	49.86	0.00	
06/07/2021	IN SOUTH CAROLINA HIGH S	TXN00422559	8299	51.00	0.00	
06/07/2021	FOOD LION #1499	TXN00422560	5411	139.89	0.00	
06/07/2021	RKO TOTAL GRAPHICS	TXN00422561	2741	197.29	0.00	
06/04/2021	PREMIERE BUILDING MAINTEN	TXN00422562	7349	158,808.31	0.00	
count: 111				1,057,921.33	161.47	
06/09/2021						
06/08/2021	STAPLES	TXN00422563	5111	1,526.17	0.00	
06/08/2021	NASCO FORT ATKINSON	TXN00422564	5965	40.98	0.00	
06/07/2021	THE HOME DEPOT	TXN00422565	5200	25.05	0.00	
06/08/2021	Amazon	TXN00422566	5942	239.03	0.00	
06/08/2021	CHILDRENS MUSEUM	TXN00422567	8398	316.82	0.00	
06/08/2021	Amazon	TXN00422568	5942	(32.65)	32.65	
06/08/2021	KRU-KEL CO INC	TXN00422569	5074	115.16	0.00	
06/08/2021	CNT NCHS	TXN00422570	5072	392.18	0.00	
06/08/2021	KRU-KEL CO INC	TXN00422571	5074	1,874.32	0.00	
06/08/2021	Amazon	TXN00422572	5942	174.26	0.00	
06/08/2021	CNT NCHS	TXN00422573	5072	363.96	0.00	
06/08/2021	STAPLES	TXN00422574	5111	234.34	0.00	
06/08/2021	SQ PLATINUM TOUCH CLEANI	TXN00422575	2842	200.00	0.00	
06/08/2021	S CAROLINA AQUARIUM	TXN00422576	7991	440.00	0.00	
06/08/2021	SOUTH CAROLINA ASSOCIATON	TXN00422577	8699	1,200.00	0.00	
06/08/2021	AUTOMATIONDIRECT.COM	TXN00422578	5065	120.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2021	STAPLES	TXN00422579	5111	66.37	0.00	
06/08/2021	WM SUPERCENTER	TXN00422580	5411	87.05	0.00	
06/07/2021	THE HOME DEPOT	TXN00422581	5200	395.44	0.00	
06/08/2021	Amazon	TXN00422582	5942	24.75	0.00	
06/08/2021	WM SUPERCENTER	TXN00422583	5411	70.04	0.00	
06/08/2021	Amazon	TXN00422584	5942	35.95	0.00	
06/08/2021	Amazon	TXN00422585	5942	76.20	0.00	
06/09/2021	Amazon	TXN00422586	5942	29.88	0.00	
06/07/2021	Jones School Supply	TXN00422587	5943	175.56	0.00	
06/08/2021	Amazon	TXN00422588	5942	118.81	0.00	
06/09/2021	Amazon	TXN00422589	5942	(21.78)	21.78	
06/08/2021	DOLLAR TREE	TXN00422590	5331	29.43	0.00	
06/08/2021	ATHENS PAPER CHARLOTTE	TXN00422591	5085	2,847.31	0.00	
06/08/2021	STAPLES	TXN00422592	5111	103.44	0.00	
06/08/2021	N CHARLESTON SHISH KABOB	TXN00422593	5812	895.10	0.00	
06/08/2021	CAROLINA BIOLOGIC SUPPLY	TXN00422594	5047	1,150.87	0.00	
06/08/2021	ARMSTRONG RELOCATION	TXN00422595	4214	492.02	0.00	
06/08/2021	Amazon	TXN00422596	5942	350.97	0.00	
06/07/2021	AIR FASTENERS OF CAROLINA	TXN00422597	5251	168.91	0.00	
06/08/2021	Dollar Tree,	TXN00422598	5399	270.43	0.00	
06/08/2021	SQ STORYTREE	TXN00422599	7922	157.50	0.00	
06/08/2021	Amazon	TXN00422600	5942	42.50	0.00	
06/08/2021	Amazon	TXN00422601	5942	374.79	0.00	
06/08/2021	GATEWAY SUPPLY COMPANY	TXN00422602	5074	37.67	0.00	
06/07/2021	PAINTING WITH A TWIST	TXN00422603	5970	583.20	0.00	
06/07/2021	THE HOME DEPOT	TXN00422604	5200	86.38	0.00	
06/08/2021	STAPLES	TXN00422605	5111	61.24	0.00	
06/07/2021	THE HOME DEPOT	TXN00422606	5200	268.87	0.00	
06/08/2021	REPUBLIC SERVICES TRASH	TXN00422607	4900	17,034.94	0.00	
06/08/2021	CAROLINA BIOLOGIC SUPPLY	TXN00422608	5047	374.48	0.00	
06/08/2021	Amazon	TXN00422609	5942	569.66	0.00	
06/08/2021	SAMSLUB #8252	TXN00422610	5300	112.72	0.00	
06/07/2021	FORMS AND SUPPLY	TXN00422611	5044	611.20	0.00	
06/08/2021	Amazon	TXN00422612	5942	488.78	0.00	
06/08/2021	STAPLES	TXN00422613	5111	100.98	0.00	
06/08/2021	Amazon	TXN00422614	5942	7.62	0.00	
06/08/2021	ARMSTRONG RELOCATION	TXN00422615	4214	564.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2021	SQ PORKCHOP PRODUCTIONS	TXN00422616	1520	315.00	0.00	
06/08/2021	FERGUSON ENT	TXN00422617	5074	40.21	0.00	
06/08/2021	Amazon	TXN00422618	5942	58.22	0.00	
06/08/2021	STAPLES	TXN00422619	5111	41.29	0.00	
06/08/2021	LOWES #03317	TXN00422620	5200	409.10	0.00	
06/08/2021	STAPLES	TXN00422621	5111	2,220.70	0.00	
06/08/2021	Amazon	TXN00422622	5942	76.29	0.00	
06/08/2021	Amazon	TXN00422623	5942	7.68	0.00	
06/08/2021	RENAISSANCE LEARNING INC	TXN00422624	5045	2,250.00	0.00	
06/09/2021	Amazon	TXN00422625	5942	27.24	0.00	
06/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00422626	5065	82.08	0.00	
06/08/2021	WEAR IT OUT,	TXN00422627	5697	383.68	0.00	
06/08/2021	KRU-KEL CO INC	TXN00422628	5074	59.54	0.00	
06/08/2021	Amazon	TXN00422629	5942	32.68	0.00	
06/08/2021	COSTCO	TXN00422630	5300	132.02	0.00	
06/08/2021	STAPLES	TXN00422631	5111	501.51	0.00	
06/08/2021	Amazon	TXN00422632	5942	76.04	0.00	
06/08/2021	SELLARS HARDWARE	TXN00422633	5251	18.37	0.00	
06/08/2021	PAYPAL RXSTUDIOBEA	TXN00422634	8999	550.00	0.00	
06/07/2021	STAPLES	TXN00422635	5943	91.54	0.00	
06/08/2021	SCDSS CHLDCR	TXN00422636	9399	8.00	0.00	
06/08/2021	Amazon	TXN00422637	5942	17.96	0.00	
06/07/2021	STAPLES	TXN00422638	5943	45.66	0.00	
06/07/2021	BOOTJACK BOOT AND CLOTHI	TXN00422639	5661	117.71	0.00	
06/08/2021	DECKER EQUIPMENT	TXN00422640	5099	1,342.92	0.00	
06/08/2021	Amazon	TXN00422641	5942	14.16	0.00	
06/07/2021	TRANE SUPPLY-115410	TXN00422642	5046	37.11	0.00	
06/07/2021	THE HOME DEPOT	TXN00422643	5200	56.95	0.00	
06/08/2021	Amazon	TXN00422644	5942	741.20	0.00	
06/08/2021	KRU-KEL CO INC	TXN00422645	5074	2,131.90	0.00	
06/08/2021	#451-UNITED REFRIGERATIO	TXN00422646	5046	30.33	0.00	
06/08/2021	STAPLES	TXN00422647	5111	31.92	0.00	
06/07/2021	HERALD OFFICE SUPPLY INC	TXN00422648	5021	1,034.37	0.00	
06/08/2021	LOWES #00497	TXN00422649	5200	450.86	0.00	
06/08/2021	WM SUPERCENTER	TXN00422650	5411	23.55	0.00	
06/07/2021	THE HOME DEPOT	TXN00422651	5200	216.88	0.00	
06/08/2021	Amazon	TXN00422652	5942	(32.67)	32.67	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/07/2021	THE HOME DEPOT	TXN00422653	5200	4.88	0.00	
06/08/2021	Amazon	TXN00422654	5942	463.14	0.00	
06/08/2021	SCHOOL HEALTH CORP	TXN00422655	5047	113.92	0.00	
06/08/2021	STAPLES	TXN00422656	5111	7.89	0.00	
06/08/2021	WWW.THINGSREMEMBERED.COM	TXN00422657	5999	72.36	0.00	
06/08/2021	SQ EUGENE SMITH	TXN00422658	1520	2,450.00	0.00	
06/08/2021	WALMART.COM AY	TXN00422659	5310	308.26	0.00	
06/08/2021	Amazon	TXN00422660	5942	202.70	0.00	
06/08/2021	Amazon	TXN00422661	5942	48.18	0.00	
06/08/2021	STAPLES	TXN00422662	5111	11.76	0.00	
06/08/2021	ENGINEERING CONSULTING S	TXN00422663	8911	925.00	0.00	
06/08/2021	Amazon	TXN00422664	5942	82.23	0.00	
06/08/2021	DOLLAR TREE	TXN00422665	5331	13.08	0.00	
06/07/2021	THE HOME DEPOT	TXN00422666	5200	377.30	0.00	
06/08/2021	STAPLES	TXN00422667	5111	91.56	0.00	
06/08/2021	ZOOM.US 888-799-9666	TXN00422668	4814	43.60	0.00	
06/08/2021	Amazon	TXN00422669	5942	54.25	0.00	
06/07/2021	NASSP Product	TXN00422670	8699	385.00	0.00	
06/09/2021	Amazon	TXN00422671	5942	26.74	0.00	
06/08/2021	Amazon	TXN00422672	5942	87.10	0.00	
06/08/2021	Amazon	TXN00422673	5942	(114.75)	114.75	
06/08/2021	WALMART.COM AY	TXN00422674	5310	341.89	0.00	
06/07/2021	BOOTJACK BOOT AND CLOTHI	TXN00422675	5661	122.61	0.00	
06/07/2021	PIZZA HUT 028115	TXN00422676	5812	43.28	0.00	
06/08/2021	STAPLES	TXN00422677	5111	16.88	0.00	
06/08/2021	Amazon	TXN00422678	5942	87.19	0.00	
06/08/2021	Amazon	TXN00422679	5942	(26.14)	26.14	
06/08/2021	EAST BAY TRUE VALUE	TXN00422680	5251	4.53	0.00	
06/08/2021	SERVICE FEE SCI-SCGOV	TXN00422681	9399	1.14	0.00	
06/08/2021	STAPLES	TXN00422682	5111	194.65	0.00	
06/08/2021	Amazon	TXN00422683	5942	178.70	0.00	
06/08/2021	STAPLES	TXN00422684	5111	80.61	0.00	
06/08/2021	PUBLIX #1081	TXN00422685	5411	26.88	0.00	
06/08/2021	CAPITAL ELEC CHARLESTON	TXN00422686	5065	311.83	0.00	
06/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00422687	5065	58.29	0.00	
06/08/2021	RASIXCC INC	TXN00422688	5732	600.89	0.00	
06/08/2021	MT PLEASANT CHAMBER COMME	TXN00422689	8641	25.00	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 127					57,437.70	227.99
06/10/2021						
	06/09/2021	FOX AUDIO VISUAL	TXN00422690	7299	1,105.02	0.00
	06/09/2021	QUILL CORPORATION	TXN00422691	5111	1,529.96	0.00
	06/09/2021	Amazon	TXN00422692	5942	130.70	0.00
	06/09/2021	FEDEX 280135814031	TXN00422693	4215	8.90	0.00
	06/09/2021	Amazon	TXN00422694	5942	7.62	0.00
	06/09/2021	STAPLES	TXN00422695	5111	1,365.29	0.00
	06/09/2021	SQ MCD BUILDING SERVICES	TXN00422696	7392	2,350.00	0.00
	06/09/2021	WM SUPERCENTER	TXN00422697	5411	254.62	0.00
	06/09/2021	STAPLES	TXN00422698	5111	196.04	0.00
	06/08/2021	SAMSClub.COM	TXN00422699	5300	56.48	0.00
	06/09/2021	SSI DELTACPOFREYNEOSCI	TXN00422700	5969	1,589.22	0.00
	06/08/2021	TRANE SUPPLY-115428	TXN00422701	5046	172.45	0.00
	06/09/2021	Amazon	TXN00422702	5942	(174.67)	174.67
	06/09/2021	BATTERIES PLUS	TXN00422703	5999	70.58	0.00
	06/09/2021	DOCTOR CARE SC EHS XPRESS	TXN00422704	8011	1,125.00	0.00
	06/09/2021	GATEWAY SUPPLY COMPANY	TXN00422705	5074	38.11	0.00
	06/08/2021	CHICK-FIL-A #01936	TXN00422706	5814	334.85	0.00
	06/09/2021	Amazon	TXN00422707	5942	326.95	0.00
	06/09/2021	Amazon	TXN00422708	5942	(43.55)	43.55
	06/08/2021	JOHNSTONE SUPPLY N CHARL	TXN00422709	5085	78.87	0.00
	06/09/2021	ULINE SHIP SUPPLIES	TXN00422710	5964	1,274.76	0.00
	06/08/2021	PROSOLUTIONS TRAINING	TXN00422711	8299	399.00	0.00
	06/09/2021	TEACHER CREATED MATERIALS	TXN00422712	5942	8,495.36	0.00
	06/09/2021	Amazon	TXN00422713	5942	22.82	0.00
	06/09/2021	Amazon	TXN00422714	5942	72.11	0.00
	06/09/2021	IN WATERS CENTER FOR SYS	TXN00422715	8299	1,869.00	0.00
	06/09/2021	CNT MTP	TXN00422716	5072	2,242.88	0.00
	06/09/2021	Amazon	TXN00422717	5942	69.71	0.00
	06/08/2021	JOHNSTONE SUPPLY N CHARL	TXN00422718	5085	1,247.58	0.00
	06/09/2021	Amazon	TXN00422719	5942	35.22	0.00
	06/08/2021	THE HOME DEPOT	TXN00422720	5200	22.13	0.00
	06/09/2021	HARBOR FREIGHT TOOLS	TXN00422721	5251	58.82	0.00
	06/09/2021	WM SUPERCENTER	TXN00422722	5411	127.49	0.00
	06/09/2021	QUILL CORPORATION	TXN00422723	5111	51.43	0.00
	06/09/2021	USPS STAMPS ENDICIA	TXN00422724	9402	400.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/09/2021	Amazon	TXN00422725	5942	405.44	0.00	
06/09/2021	LOWES #00497	TXN00422726	5200	2,201.77	0.00	
06/09/2021	LOWES #00655	TXN00422727	5200	690.80	0.00	
06/09/2021	RKO TOTAL GRAPHICS	TXN00422728	2741	359.70	0.00	
06/09/2021	STAPLES	TXN00422729	5111	2,518.00	0.00	
06/08/2021	THE HOME DEPOT	TXN00422730	5200	9.25	0.00	
06/09/2021	Amazon	TXN00422731	5942	174.09	0.00	
06/09/2021	J.W. PEPPER	TXN00422732	5733	646.75	0.00	
06/09/2021	BATTERIES PLUS	TXN00422733	5999	25.23	0.00	
06/07/2021	OFFICE DEPOT	TXN00422734	5965	98.07	0.00	
06/09/2021	WM SUPERCENTER	TXN00422735	5411	198.63	0.00	
06/09/2021	SAFELITE AUTOGLASS	TXN00422736	5533	268.20	0.00	
06/09/2021	Amazon	TXN00422737	5942	87.10	0.00	
06/09/2021	Amazon	TXN00422738	5942	2,388.40	0.00	
06/09/2021	WM SUPERCENTER	TXN00422739	5411	176.37	0.00	
06/09/2021	NAPA AUTO 0024863	TXN00422740	5533	38.49	0.00	
06/08/2021	THE HOME DEPOT	TXN00422741	5200	835.86	0.00	
06/09/2021	HARBOR FREIGHT TOOLS	TXN00422742	5251	17.40	0.00	
06/09/2021	DOLLAR TREE	TXN00422743	5331	22.89	0.00	
06/09/2021	YELLOW CAB COMPANY	TXN00422744	4121	286.00	0.00	
06/09/2021	QUILL CORPORATION	TXN00422745	5111	46.86	0.00	
06/09/2021	Amazon	TXN00422746	5942	21.23	0.00	
06/09/2021	Amazon	TXN00422747	5942	71.15	0.00	
06/09/2021	CHARLESTON SIGN LLC	TXN00422748	8999	228.13	0.00	
06/09/2021	MUNTERS CORPORATION	TXN00422749	5046	724.53	0.00	
06/09/2021	Amazon	TXN00422750	5942	32.96	0.00	
06/08/2021	PIZZA HUT 028115	TXN00422751	5812	69.59	0.00	
06/09/2021	COSTCO	TXN00422752	5300	196.00	0.00	
06/09/2021	Amazon	TXN00422753	5942	846.20	0.00	
06/09/2021	Amazon	TXN00422754	5942	15.24	0.00	
06/09/2021	Amazon	TXN00422755	5942	366.09	0.00	
06/09/2021	STAPLES	TXN00422756	5111	776.03	0.00	
06/09/2021	Amazon	TXN00422757	5942	391.00	0.00	
06/08/2021	JASONS JUMP CASTLES	TXN00422758	7394	50.00	0.00	
06/08/2021	DEMCO INC	TXN00422759	5111	1,378.24	0.00	
06/09/2021	Amazon	TXN00422760	5942	14.12	0.00	
06/09/2021	SAMS CLUB #8252	TXN00422761	5300	103.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2021	BOOTJACK BOOT AND CLOTHI	TXN00422762	5661	102.99	0.00	
06/08/2021	PROSOLUTIONS TRAINING	TXN00422763	8299	270.00	0.00	
06/09/2021	Amazon	TXN00422764	5942	(109.93)	109.93	
06/09/2021	Amazon	TXN00422765	5942	399.48	0.00	
06/09/2021	Amazon	TXN00422766	5942	(21.75)	21.75	
06/09/2021	LOWES #00497	TXN00422767	5200	814.21	0.00	
06/09/2021	CNT MTP	TXN00422768	5072	207.05	0.00	
06/09/2021	GOPHER SPORT	TXN00422769	5941	1,117.17	0.00	
06/09/2021	LOWES #00655	TXN00422770	5200	122.65	0.00	
06/09/2021	Amazon	TXN00422771	5942	728.58	0.00	
06/08/2021	OLLIES BARGAIN OUTLET	TXN00422772	5310	90.66	0.00	
06/09/2021	ZORO TOOLS INC	TXN00422773	5085	2,363.42	0.00	
06/09/2021	SSI SCHOOL SPECIALTY	TXN00422774	5969	569.61	0.00	
06/08/2021	UNITED 0162352057105	TXN00422775	3000	249.80	0.00	
06/09/2021	LOWES #00539	TXN00422776	5200	477.42	0.00	
06/09/2021	4IMPRINT	TXN00422777	5969	128.71	0.00	
06/09/2021	STAPLES	TXN00422778	5111	273.66	0.00	
06/09/2021	STAPLES	TXN00422779	5111	1,733.67	0.00	
06/08/2021	OMAR FLOOR COVERING	TXN00422780	5713	1,231.50	0.00	
06/09/2021	PARTS TOWN	TXN00422781	5085	103.23	0.00	
06/09/2021	Amazon	TXN00422782	5942	14.16	0.00	
06/09/2021	MARCOS PIZZA	TXN00422783	5812	617.19	0.00	
06/08/2021	JOHNSTONE SUPPLY N CHARL	TXN00422784	5085	16.71	0.00	
06/09/2021	TARGET	TXN00422785	5310	140.34	0.00	
06/09/2021	SAMSClub #8252	TXN00422786	5300	523.18	0.00	
06/09/2021	WWW.THINGSREMEMBERED.COM	TXN00422787	5999	269.23	0.00	
06/09/2021	STAPLES	TXN00422788	5111	29.40	0.00	
06/08/2021	OFFICE DEPOT	TXN00422789	5965	103.09	0.00	
06/09/2021	LOWES #00497	TXN00422790	5200	1,137.96	0.00	
06/08/2021	TRANE SUPPLY-115428	TXN00422791	5046	301.62	0.00	
06/09/2021	US FOODS 5D	TXN00422792	5199	475.96	0.00	
06/09/2021	WM SUPERCENTER	TXN00422793	5411	93.75	0.00	
06/09/2021	Amazon	TXN00422794	5942	(232.42)	232.42	
06/09/2021	Amazon	TXN00422795	5942	62.26	0.00	
06/09/2021	B&H PHOTO 800-606-6969	TXN00422796	5044	842.85	0.00	
06/09/2021	Amazon	TXN00422797	5942	22.63	0.00	
06/09/2021	Amazon	TXN00422798	5942	34.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/08/2021	CHICK-FIL-A #02281	TXN00422799	5814	45.84	0.00	
06/09/2021	Amazon	TXN00422800	5942	95.55	0.00	
06/09/2021	Amazon	TXN00422801	5942	392.96	0.00	
06/09/2021	Amazon	TXN00422802	5942	36.26	0.00	
06/09/2021	FERGUSON ENT	TXN00422803	5074	12.83	0.00	
06/09/2021	CNT MTP	TXN00422804	5072	206.01	0.00	
06/08/2021	PROSOLUTIONS TRAINING	TXN00422805	8299	399.00	0.00	
06/09/2021	Amazon	TXN00422806	5942	1,547.34	0.00	
06/08/2021	JOHNSTONE SUPPLY N CHARL	TXN00422807	5085	281.41	0.00	
06/09/2021	Amazon	TXN00422808	5942	207.00	0.00	
06/09/2021	LOWES #00907	TXN00422809	5200	749.71	0.00	
06/09/2021	PUBLIX #1081	TXN00422810	5411	38.03	0.00	
06/09/2021	Amazon	TXN00422811	5942	(39.21)	39.21	
06/08/2021	BOOTJACK BOOT AND CLOTHI	TXN00422812	5661	150.00	0.00	
06/09/2021	SAMS CLUB #8252	TXN00422813	5300	324.38	0.00	
06/09/2021	LOWCOUNTRY ACE HDWE	TXN00422814	5251	45.32	0.00	
06/09/2021	Amazon	TXN00422815	5942	317.85	0.00	
06/09/2021	Amazon	TXN00422816	5942	8.71	0.00	
06/08/2021	THE HOME DEPOT	TXN00422817	5200	543.91	0.00	
06/09/2021	CNT MTP	TXN00422818	5072	555.85	0.00	
06/09/2021	J2 EFAX SERVICES	TXN00422819	5968	16.95	0.00	
06/09/2021	CNT MTP	TXN00422820	5072	215.55	0.00	
06/08/2021	BOOTJACK BOOT AND CLOTHI	TXN00422821	5661	98.09	0.00	
06/09/2021	Amazon	TXN00422822	5942	11.11	0.00	
06/09/2021	STAPLES	TXN00422823	5111	1.95	0.00	
06/09/2021	Amazon	TXN00422824	5942	(1,916.22)	1,916.22	
06/09/2021	CINTAS CORP	TXN00422825	7399	107.40	0.00	
06/08/2021	BOOTJACK BOOT AND CLOTHI	TXN00422826	5661	107.90	0.00	
06/08/2021	TRANE SUPPLY-115428	TXN00422827	5046	242.56	0.00	
count: 138				63,799.40	2,537.75	
06/11/2021						
05/25/2021	Amazon	TXN00422828	5942	(26.15)	26.15	
06/09/2021	BOOTJACK BOOT AND CLOTHI	TXN00422829	5661	98.09	0.00	
06/09/2021	TLF THE FLOWER COTTAGE	TXN00422830	5992	93.75	0.00	
06/10/2021	Amazon	TXN00422831	5942	348.60	0.00	
06/10/2021	Amazon	TXN00422832	5942	26.14	0.00	
06/10/2021	KRU-KEL CO INC	TXN00422833	5074	8.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/10/2021	PPG PAINTS 9314	TXN00422834	5231	130.48	0.00	
06/10/2021	SSI EPSCC	TXN00422835	5969	335.42	0.00	
06/10/2021	WAL-MART #2348	TXN00422836	5411	47.69	0.00	
06/10/2021	PAYPAL SOUTHERNTRA	TXN00422837	1520	1,375.00	0.00	
06/10/2021	4IMPRINT	TXN00422838	5969	2,269.81	0.00	
06/10/2021	QUILL CORPORATION	TXN00422839	5111	137.08	0.00	
06/10/2021	Amazon	TXN00422840	5942	208.32	0.00	
06/10/2021	KRU-KEL CO INC	TXN00422841	5074	111.86	0.00	
06/10/2021	STAPLES	TXN00422842	5111	593.11	0.00	
06/10/2021	MARCOS PIZZA	TXN00422843	5812	142.85	0.00	
06/09/2021	BOOTJACK BOOT AND CLOTHI	TXN00422844	5661	98.09	0.00	
06/10/2021	CANVA 03074-25554832	TXN00422845	7221	50.16	0.00	
05/26/2021	Amazon	TXN00422846	5942	(13.12)	13.12	
06/10/2021	FRACTURED PRUNE	TXN00422847	5812	279.38	0.00	
06/09/2021	TLF THE FLOWER COTTAGE	TXN00422848	5992	93.75	0.00	
06/10/2021	WM SUPERCENTER	TXN00422849	5411	52.06	0.00	
06/09/2021	THE HOME DEPOT	TXN00422850	5200	260.48	0.00	
06/10/2021	Amazon	TXN00422851	5942	(276.69)	276.69	
06/10/2021	SQ KNOXCONSTRUCTIO	TXN00422852	1520	2,490.00	0.00	
06/09/2021	PARTY CITY 0182	TXN00422853	5999	52.89	0.00	
06/10/2021	KRU-KEL CO INC	TXN00422854	5074	878.26	0.00	
06/10/2021	WM SUPERCENTER	TXN00422855	5411	95.12	0.00	
06/10/2021	ZOOM.US 888-799-9666	TXN00422856	4814	163.39	0.00	
06/10/2021	Amazon	TXN00422857	5942	368.32	0.00	
06/09/2021	BONEFISH #0507	TXN00422858	5812	102.89	0.00	
06/10/2021	Amazon	TXN00422859	5942	125.70	0.00	
06/10/2021	Amazon	TXN00422860	5942	86.10	0.00	
06/10/2021	GATEWAY SUPPLY COMPANY	TXN00422861	5074	21.58	0.00	
06/10/2021	KRU-KEL CO INC	TXN00422862	5074	484.22	0.00	
06/09/2021	HOME TEAM BBQ	TXN00422863	5811	746.87	0.00	
06/10/2021	CANVA 03074-20954037	TXN00422864	7221	50.18	0.00	
06/10/2021	SERVICE FEE SCI-SCGOV	TXN00422865	9399	1.02	0.00	
06/10/2021	LOWES #00497	TXN00422866	5200	986.45	0.00	
06/10/2021	GATEWAY SUPPLY COMPANY	TXN00422867	5074	102.35	0.00	
05/20/2021	Amazon	TXN00422868	5942	(38.10)	38.10	
06/10/2021	Amazon	TXN00422869	5942	34.83	0.00	
06/09/2021	BOOTJACK BOOT AND CLOTHI	TXN00422870	5661	98.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/10/2021	ADOBE CREATIVE CLOUD	TXN00422871	5734	14.99	0.00	
06/10/2021	Amazon	TXN00422872	5942	74.92	0.00	
05/19/2021	Amazon	TXN00422873	5942	330.20	0.00	
06/10/2021	SSI SCHOOL SPECIALTY	TXN00422874	5969	822.32	0.00	
06/09/2021	TLF THE FLOWER COTTAGE	TXN00422875	5992	96.75	0.00	
05/19/2021	ROCHESTER 100, INC	TXN00422876	5943	438.00	0.00	
06/10/2021	KRU-KEL CO INC	TXN00422877	5074	261.93	0.00	
06/10/2021	LOWES #00661	TXN00422878	5200	139.13	0.00	
06/10/2021	Amazon	TXN00422879	5942	62.50	0.00	
06/10/2021	LOWES #00655	TXN00422880	5200	63.80	0.00	
06/09/2021	KRISPY KREME	TXN00422881	5814	65.42	0.00	
06/10/2021	TRACTOR SUPPLY COMPANY	TXN00422882	5599	7.72	0.00	
06/10/2021	Amazon	TXN00422883	5942	25.83	0.00	
06/09/2021	FORMS AND SUPPLY	TXN00422884	5044	155.87	0.00	
05/20/2021	Amazon	TXN00422885	5942	(45.77)	45.77	
06/10/2021	ONLINE LABELS,	TXN00422886	5111	493.81	0.00	
06/09/2021	TLF THE FLOWER COTTAGE	TXN00422887	5992	96.75	0.00	
06/10/2021	HAPPILY EVER AFTER JUMPS	TXN00422888	7394	320.60	0.00	
05/26/2021	Amazon	TXN00422889	5942	(64.31)	64.31	
06/10/2021	Amazon	TXN00422890	5942	30.59	0.00	
06/10/2021	Amazon	TXN00422891	5942	107.12	0.00	
06/10/2021	ADVANCED DOOR SYSTEMS	TXN00422892	5085	150.00	0.00	
06/10/2021	SSI SCHOOL SPECIALTY	TXN00422893	5969	263.89	0.00	
06/09/2021	INSIGHT PARTNERS	TXN00422894	5074	1,687.83	0.00	
06/09/2021	JASONS JUMP CASTLES	TXN00422895	7394	484.10	0.00	
06/09/2021	TLF THE FLOWER COTTAGE	TXN00422896	5992	96.75	0.00	
06/10/2021	WHOLESALE INDUSTRIAL ELEC	TXN00422897	5732	118.37	0.00	
06/10/2021	GRAINGER	TXN00422898	5085	1,744.11	0.00	
06/10/2021	HYATT REGENCY WASHINGTON	TXN00422899	3640	294.27	0.00	
06/10/2021	HAPPILY EVER AFTER JUMPS	TXN00422900	7394	287.90	0.00	
06/09/2021	SAMSClub.COM	TXN00422901	5300	73.20	0.00	
06/10/2021	Amazon	TXN00422902	5942	17.32	0.00	
05/26/2021	Amazon	TXN00422903	5942	(20.15)	20.15	
06/10/2021	STAPLES	TXN00422904	5111	241.71	0.00	
06/10/2021	J.W. PEPPER	TXN00422905	5733	95.00	0.00	
06/09/2021	TLF THE FLOWER COTTAGE	TXN00422906	5992	97.75	0.00	
06/10/2021	SERVICE FEE SCI-SCGOV	TXN00422907	9399	1.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/20/2021	Amazon	TXN00422908	5942	(141.68)	141.68	
06/10/2021	HAPPILY EVER AFTER JUMPS	TXN00422909	7394	266.10	0.00	
06/09/2021	TLF THE FLOWER COTTAGE	TXN00422910	5992	100.28	0.00	
06/10/2021	LOWES #00655	TXN00422911	5200	7.60	0.00	
06/09/2021	JASONS JUMP CASTLES	TXN00422912	7394	50.00	0.00	
06/10/2021	DOMINO'S 8770	TXN00422913	5814	39.17	0.00	
06/10/2021	Amazon	TXN00422914	5942	57.75	0.00	
06/10/2021	KRU-KEL CO INC	TXN00422915	5074	641.70	0.00	
06/10/2021	WM SUPERCENTER	TXN00422916	5411	6.50	0.00	
06/10/2021	Amazon	TXN00422917	5942	130.50	0.00	
05/25/2021	Amazon	TXN00422918	5942	(13.12)	13.12	
06/10/2021	ALL AMERICAN AWARDS	TXN00422919	2791	2,485.20	0.00	
06/10/2021	Amazon	TXN00422920	5942	18.52	0.00	
06/09/2021	BECKERS SCHOOL SUPPLIES	TXN00422921	5199	277.13	0.00	
06/10/2021	SAMS CLUB #8252	TXN00422922	5300	68.79	0.00	
06/10/2021	SCHOOL HEALTH CORP	TXN00422923	5047	1,616.20	0.00	
06/10/2021	WAL-MART #3367	TXN00422924	5411	20.99	0.00	
06/10/2021	WAL-MART #0632	TXN00422925	5411	103.25	0.00	
06/09/2021	TLF THE FLOWER COTTAGE	TXN00422926	5992	93.75	0.00	
06/10/2021	KRU-KEL CO INC	TXN00422927	5074	39.05	0.00	
06/10/2021	WAL-MART #2348	TXN00422928	5411	135.41	0.00	
06/10/2021	Amazon	TXN00422929	5942	26.36	0.00	
06/10/2021	KRU-KEL CO INC	TXN00422930	5074	389.28	0.00	
06/10/2021	SCGOV 866-340-7105 DMV	TXN00422931	9399	15.00	0.00	
06/10/2021	HAPPILY EVER AFTER JUMPS	TXN00422932	7394	353.30	0.00	
06/10/2021	STAPLES	TXN00422933	5111	322.35	0.00	
06/10/2021	PERSONALIZATION MALL	TXN00422934	5947	527.68	0.00	
06/10/2021	WM SUPERCENTER	TXN00422935	5411	126.80	0.00	
05/25/2021	Amazon	TXN00422936	5942	(13.12)	13.12	
06/10/2021	FH SPIRITLINE CRUISES	TXN00422937	7991	2,500.00	0.00	
06/09/2021	TLF THE FLOWER COTTAGE	TXN00422938	5992	101.75	0.00	
06/10/2021	STAPLES	TXN00422939	5111	279.73	0.00	
06/10/2021	SAMSCLUB #8252	TXN00422940	5300	348.71	0.00	
06/10/2021	COSTCO	TXN00422941	5300	93.00	0.00	
06/10/2021	SYN-TECH SYSTEMS	TXN00422942	5085	1,805.00	0.00	
06/10/2021	Amazon	TXN00422943	5942	49.60	0.00	
06/10/2021	WM SUPERCENTER	TXN00422944	5411	17.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/10/2021	SHERWIN WILLIAMS	TXN00422945	5231	202.03	0.00	
06/10/2021	NEVCO INC	TXN00422946	5065	1,937.82	0.00	
06/10/2021	NTLREST SERVSAFE	TXN00422947	7399	1,529.50	0.00	
06/10/2021	SQ PLATINUM TOUCH CLEANI	TXN00422948	2842	350.00	0.00	
06/10/2021	SQ HOMETOWN CATERING LLC	TXN00422949	5814	849.00	0.00	
06/10/2021	QUILL CORPORATION	TXN00422950	5111	40.32	0.00	
06/09/2021	STAPLES	TXN00422951	5943	154.27	0.00	
06/09/2021	TLF THE FLOWER COTTAGE	TXN00422952	5992	408.75	0.00	
06/10/2021	USPS PO 4514870247	TXN00422953	9402	51.30	0.00	
06/09/2021	HERALD OFFICE SUPPLY INC	TXN00422954	5021	81.34	0.00	
05/25/2021	Amazon	TXN00422955	5942	(13.12)	13.12	
06/10/2021	Amazon	TXN00422956	5942	390.20	0.00	
06/10/2021	Amazon	TXN00422957	5942	10.89	0.00	
06/10/2021	PALMETTO AWARDS	TXN00422958	5999	54.50	0.00	
06/09/2021	JOHNSTONE SUPPLY N CHARL	TXN00422959	5085	1,961.56	0.00	
06/10/2021	LOWES #00655	TXN00422960	5200	218.68	0.00	
06/10/2021	FOOD LION #1691	TXN00422961	5411	92.61	0.00	
06/09/2021	OTC BRANDS INC	TXN00422962	5964	245.38	0.00	
06/10/2021	ROSS PRINTING	TXN00422963	2741	304.56	0.00	
06/10/2021	STEEN ENTERPRISES INC	TXN00422964	5046	1,908.59	0.00	
06/10/2021	WM SUPERCENTER	TXN00422965	5411	226.95	0.00	
06/10/2021	CNT MTP	TXN00422966	5072	2,419.80	0.00	
06/10/2021	Amazon	TXN00422967	5942	159.11	0.00	
06/10/2021	Amazon	TXN00422968	5942	553.68	0.00	
06/10/2021	STAPLES	TXN00422969	5111	343.87	0.00	
06/09/2021	Farrell Brothers INC	TXN00422970	7538	234.50	0.00	
06/10/2021	SCGOV 866-340-7105 DMV	TXN00422971	9399	1.00	0.00	
06/10/2021	RKO TOTAL GRAPHICS	TXN00422972	2741	109.00	0.00	
06/10/2021	Amazon	TXN00422973	5942	184.21	0.00	
06/10/2021	PUBLIX #449	TXN00422974	5411	317.49	0.00	
06/10/2021	Amazon	TXN00422975	5942	251.37	0.00	
count: 148				50,950.75	665.33	
06/14/2021						
06/11/2021	IN COMMERCIAL LAUNDRY SE	TXN00422976	7699	124.00	0.00	
06/11/2021	COMPASS AR	TXN00422977	5811	21,625.09	0.00	
06/11/2021	SQ PLATINUM TOUCH CLEANI	TXN00422978	2842	190.00	0.00	
06/11/2021	LOWES #00497	TXN00422979	5200	837.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/11/2021	SAMS CLUB #8252	TXN00422980	5300	105.67	0.00	
06/11/2021	WM SUPERCENTER	TXN00422981	5411	104.94	0.00	
06/11/2021	Amazon	TXN00422982	5942	179.85	0.00	
06/11/2021	STAPLES	TXN00422983	5111	89.64	0.00	
06/11/2021	NORTHERN TOOL EQUIP	TXN00422984	5251	8.16	0.00	
06/12/2021	Amazon	TXN00422985	5942	37.87	0.00	
06/13/2021	Amazon	TXN00422986	5942	582.33	0.00	
06/11/2021	COMPASS AR	TXN00422987	5811	19,800.76	0.00	
06/11/2021	THE BUDD GROUP INC	TXN00422988	7349	273,369.49	0.00	
06/09/2021	OFFICE DEPOT	TXN00422989	5965	22.29	0.00	
06/11/2021	IN JOCASSEE	TXN00422990	5697	526.07	0.00	
06/12/2021	ALISON'S MONTESSORI	TXN00422991	5943	(49.00)	49.00	
06/11/2021	LOWES #00497	TXN00422992	5200	35.40	0.00	
06/13/2021	Amazon	TXN00422993	5942	36.77	0.00	
06/12/2021	DAIKIN APPLIED AMERICA	TXN00422994	7623	2,440.00	0.00	
06/11/2021	Amazon	TXN00422995	5942	63.21	0.00	
06/11/2021	Amazon	TXN00422996	5942	342.87	0.00	
06/11/2021	CNT MTP	TXN00422997	5072	413.11	0.00	
06/12/2021	SAMSCLUB.COM	TXN00422998	5300	324.40	0.00	
06/11/2021	THE BUDD GROUP INC	TXN00422999	7349	16,362.37	0.00	
06/11/2021	COMPASS AR	TXN00423000	5811	750.00	0.00	
06/11/2021	WM SUPERCENTER	TXN00423001	5411	105.44	0.00	
06/10/2021	Amazon	TXN00423002	5942	318.92	0.00	
06/11/2021	COMPASS AR	TXN00423003	5811	85,776.43	0.00	
06/11/2021	PIGGLY WIGGLY	TXN00423004	5411	43.24	0.00	
06/11/2021	TRANE SUPPLY-115428	TXN00423005	5046	346.00	0.00	
06/10/2021	THE HOME DEPOT	TXN00423006	5200	106.67	0.00	
06/12/2021	COSTCO	TXN00423007	5300	98.54	0.00	
06/11/2021	WAL-MART #1748	TXN00423008	5411	104.94	0.00	
06/11/2021	COSTCO	TXN00423009	5300	360.00	0.00	
06/11/2021	PAPA JOHNS #1593	TXN00423010	5814	66.05	0.00	
06/12/2021	BARBERITOS CHARLESTON	TXN00423011	5812	629.96	0.00	
06/10/2021	OTC BRANDS INC	TXN00423012	5964	(27.24)	27.24	
06/11/2021	Amazon	TXN00423013	5942	70.80	0.00	
06/12/2021	STAPLES	TXN00423014	5111	1,197.44	0.00	
06/11/2021	US FOODS 5D	TXN00423015	5199	665.90	0.00	
06/11/2021	FOOD LION #0336	TXN00423016	5411	11.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/11/2021	HARRIS TEETER	TXN00423017	5411	14.50	0.00	
06/13/2021	Amazon	TXN00423018	5942	741.60	0.00	
06/11/2021	ANIXTER-PS #005H CHARLSTO	TXN00423019	5065	127.80	0.00	
06/11/2021	Amazon	TXN00423020	5942	52.24	0.00	
06/09/2021	OFFICE DEPOT	TXN00423021	5965	86.51	0.00	
06/11/2021	COSTCO	TXN00423022	5300	60.00	0.00	
06/12/2021	Amazon	TXN00423023	5942	130.30	0.00	
06/12/2021	STAPLES	TXN00423024	5111	324.91	0.00	
06/11/2021	SAMSClub #8252	TXN00423025	5300	376.97	0.00	
06/11/2021	SAMSClub.COM	TXN00423026	5300	634.91	0.00	
06/12/2021	QUILL CORPORATION	TXN00423027	5111	1,773.43	0.00	
06/11/2021	STAPLES	TXN00423028	5111	78.04	0.00	
06/11/2021	FOOD LION #1326	TXN00423029	5411	10.07	0.00	
06/03/2021	THE MATH LEARNING CENTER	TXN00423030	7399	390.00	0.00	
06/12/2021	Amazon	TXN00423031	5942	133.84	0.00	
06/12/2021	Amazon	TXN00423032	5942	140.56	0.00	
06/13/2021	Amazon	TXN00423033	5942	47.10	0.00	
06/11/2021	ZOOM.US 888-799-9666	TXN00423034	4814	653.58	0.00	
06/13/2021	Amazon	TXN00423035	5942	589.60	0.00	
06/12/2021	Amazon	TXN00423036	5942	14.48	0.00	
06/13/2021	HARRIS TEETER	TXN00423037	5411	12.81	0.00	
06/12/2021	Amazon	TXN00423038	5942	1,087.97	0.00	
06/12/2021	The Village Bookseller LL	TXN00423039	5942	61.03	0.00	
06/11/2021	COMPASS AR	TXN00423040	5811	4,846.81	0.00	
06/13/2021	Amazon	TXN00423041	5942	69.54	0.00	
06/11/2021	COSTCO	TXN00423042	5300	60.00	0.00	
06/11/2021	HOBBY LOBBY #713	TXN00423043	5945	531.22	0.00	
06/11/2021	COMPASS AR	TXN00423044	5811	5,060.00	0.00	
06/11/2021	LOWES #00655	TXN00423045	5200	436.84	0.00	
06/11/2021	SAMSClub #8252	TXN00423046	5300	67.83	0.00	
06/11/2021	Amazon	TXN00423047	5942	100.44	0.00	
06/10/2021	NORTHERN TOOL EQUIP	TXN00423048	5251	1,356.91	0.00	
06/12/2021	MAILCHIMP MONTHLY	TXN00423049	5968	119.90	0.00	
06/11/2021	Amazon	TXN00423050	5942	52.20	0.00	
06/12/2021	STAPLES	TXN00423051	5111	73.70	0.00	
06/11/2021	Amazon	TXN00423052	5942	1,275.90	0.00	
06/10/2021	THE HOME DEPOT	TXN00423053	5200	943.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/11/2021	SQ EUGENE SMITH	TXN00423054	1520	2,490.00	0.00	
06/12/2021	WWBW WEB	TXN00423055	5733	171.12	0.00	
06/11/2021	SAMSCLUB.COM	TXN00423056	5300	538.42	0.00	
06/11/2021	AMERIPRESS	TXN00423057	2741	647.11	0.00	
06/11/2021	COSTCO	TXN00423058	5300	120.00	0.00	
06/10/2021	THE HOME DEPOT	TXN00423059	5200	99.91	0.00	
06/14/2021	Amazon	TXN00423060	5942	145.24	0.00	
06/11/2021	USPS PO 4514870247	TXN00423061	9402	495.00	0.00	
06/11/2021	COMPASS AR	TXN00423062	5811	31,458.95	0.00	
06/12/2021	STAPLES	TXN00423063	5111	70.08	0.00	
06/11/2021	HEGGERTY LITERACY RES	TXN00423064	8249	3,671.57	0.00	
06/11/2021	HERALD OFFICE SUPPLY INC	TXN00423065	5021	56.15	0.00	
06/11/2021	IN CHARTER ELEVATOR CARO	TXN00423066	1711	1,828.33	0.00	
06/11/2021	Amazon	TXN00423067	5942	63.13	0.00	
06/11/2021	PLUMPAPER.COM	TXN00423068	5691	61.00	0.00	
06/11/2021	MOUNT PLEASANT KARATE	TXN00423069	8299	375.00	0.00	
06/10/2021	HOBBY-LOBBY #505	TXN00423070	5945	98.42	0.00	
06/11/2021	Amazon	TXN00423071	5942	297.15	0.00	
06/11/2021	Amazon	TXN00423072	5942	766.48	0.00	
06/12/2021	STAPLES	TXN00423073	5111	164.56	0.00	
06/11/2021	THE HOME DEPOT	TXN00423074	5200	637.50	0.00	
06/13/2021	Amazon	TXN00423075	5942	156.90	0.00	
06/11/2021	COMPASS AR	TXN00423076	5811	43,873.29	0.00	
06/11/2021	WM SUPERCENTER	TXN00423077	5411	104.94	0.00	
06/11/2021	COSTCO	TXN00423078	5300	60.00	0.00	
06/13/2021	Amazon	TXN00423079	5942	56.64	0.00	
06/11/2021	Amazon	TXN00423080	5942	417.31	0.00	
06/12/2021	Amazon	TXN00423081	5942	54.22	0.00	
06/11/2021	PITSCO INC	TXN00423082	8299	1,222.23	0.00	
06/10/2021	TRANE SUPPLY-115410	TXN00423083	5046	56.00	0.00	
06/11/2021	COSTCO	TXN00423084	5300	120.00	0.00	
06/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00423085	5085	1,958.10	0.00	
06/13/2021	Amazon	TXN00423086	5942	1,089.72	0.00	
06/11/2021	WAL-MART #1748	TXN00423087	5411	(104.94)	104.94	
06/11/2021	Amazon	TXN00423088	5942	707.09	0.00	
06/12/2021	Amazon	TXN00423089	5942	125.87	0.00	
06/13/2021	Amazon	TXN00423090	5942	106.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/10/2021	Amazon	TXN00423091	5942	569.07	0.00	
06/11/2021	WM SUPERCENTER	TXN00423092	5411	209.88	0.00	
06/11/2021	THE BUDD GROUP INC	TXN00423093	7349	22,816.08	0.00	
06/11/2021	SAMSClub.COM	TXN00423094	5300	362.55	0.00	
06/12/2021	STAPLES	TXN00423095	5111	221.92	0.00	
06/11/2021	WAL-MART #1748	TXN00423096	5411	48.01	0.00	
06/11/2021	Amazon	TXN00423097	5942	404.40	0.00	
06/11/2021	HARRIS TEETER	TXN00423098	5411	47.65	0.00	
06/12/2021	STAPLES	TXN00423099	5111	418.60	0.00	
06/10/2021	THE HOME DEPOT	TXN00423100	5200	40.17	0.00	
06/13/2021	Amazon	TXN00423101	5942	98.07	0.00	
06/11/2021	THE BUDD GROUP INC	TXN00423102	7349	91,845.41	0.00	
06/11/2021	WAL-MART #1748	TXN00423103	5411	(3.79)	3.79	
06/11/2021	COSTCO	TXN00423104	5300	120.00	0.00	
06/14/2021	Amazon	TXN00423105	5942	362.16	0.00	
06/10/2021	THE HOME DEPOT	TXN00423106	5200	106.51	0.00	
06/10/2021	TRANE SUPPLY-115428	TXN00423107	5046	1,495.91	0.00	
06/13/2021	Amazon	TXN00423108	5942	1,189.03	0.00	
06/11/2021	Amazon	TXN00423109	5942	307.20	0.00	
06/11/2021	DAYS INNS	TXN00423110	3510	127.50	0.00	
06/13/2021	Amazon	TXN00423111	5942	334.17	0.00	
06/11/2021	COMPASS AR	TXN00423112	5811	17,472.13	0.00	
06/11/2021	SILVER GALLERY	TXN00423113	5947	1,612.00	0.00	
06/11/2021	Amazon	TXN00423114	5942	332.30	0.00	
06/12/2021	EAST BAY DELI CHS	TXN00423115	5812	110.59	0.00	
06/12/2021	STAPLES	TXN00423116	5111	98.71	0.00	
06/13/2021	Amazon	TXN00423117	5942	32.69	0.00	
06/13/2021	SAMS CLUB #8252	TXN00423118	5300	56.87	0.00	
06/13/2021	Amazon	TXN00423119	5942	287.13	0.00	
06/11/2021	CHICK-FIL-A #02281	TXN00423120	5814	39.29	0.00	
06/10/2021	THE HOME DEPOT	TXN00423121	5200	325.91	0.00	
06/10/2021	TRANE SUPPLY-115410	TXN00423122	5046	524.07	0.00	
06/11/2021	COSTCO	TXN00423123	5300	120.00	0.00	
06/12/2021	STAPLES	TXN00423124	5111	78.93	0.00	
06/12/2021	Amazon	TXN00423125	5942	130.74	0.00	
06/12/2021	LOWES #00497	TXN00423126	5200	23.41	0.00	
06/11/2021	COSTCO	TXN00423127	5300	60.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/11/2021	WAL-MART #3367	TXN00423128	5411	17.26	0.00	
06/12/2021	Amazon	TXN00423129	5942	338.25	0.00	
06/11/2021	LOWES #00655	TXN00423130	5200	411.06	0.00	
06/11/2021	Amazon	TXN00423131	5942	9.76	0.00	
06/13/2021	Amazon	TXN00423132	5942	108.90	0.00	
06/11/2021	LOWES #00655	TXN00423133	5200	8.70	0.00	
06/12/2021	STAPLES	TXN00423134	5111	182.85	0.00	
06/11/2021	COMPASS AR	TXN00423135	5811	156,522.66	0.00	
06/11/2021	COSTCO	TXN00423136	5300	120.00	0.00	
06/11/2021	WAL-MART #0632	TXN00423137	5411	108.09	0.00	
06/11/2021	HEGGERTY LITERACY RES	TXN00423138	8249	917.89	0.00	
06/11/2021	COSTCO	TXN00423139	5300	60.00	0.00	
06/10/2021	FIVE BELOW 657	TXN00423140	5331	81.75	0.00	
06/11/2021	DUNKIN #344355	TXN00423141	5814	73.20	0.00	
06/11/2021	Amazon	TXN00423142	5942	124.41	0.00	
06/12/2021	Amazon	TXN00423143	5942	49.33	0.00	
06/11/2021	COMPASS AR	TXN00423144	5811	212.24	0.00	
06/10/2021	HEGGERTY LITERACY RES	TXN00423145	8249	2,000.00	0.00	
06/10/2021	HERALD OFFICE SUPPLY INC	TXN00423146	5021	361.43	0.00	
06/10/2021	IN GORMAN SOCCER LLC	TXN00423147	7999	400.00	0.00	
06/11/2021	FLINN SCIENTIFIC INC	TXN00423148	5943	158.80	0.00	
06/12/2021	GRAYBAR ELECTRIC COMPANY	TXN00423149	5065	239.85	0.00	
06/11/2021	THE HOME DEPOT	TXN00423150	5200	216.91	0.00	
06/11/2021	COMPASS AR	TXN00423151	5811	461,815.87	0.00	
06/11/2021	SELLARS HARDWARE	TXN00423152	5251	4.13	0.00	
06/12/2021	Amazon	TXN00423153	5942	29.42	0.00	
06/13/2021	Amazon	TXN00423154	5942	121.68	0.00	
06/12/2021	Amazon	TXN00423155	5942	2,103.55	0.00	
06/11/2021	GRAINGER	TXN00423156	5085	627.08	0.00	
06/11/2021	MAVERICKLABEL.COM	TXN00423157	7399	2,454.24	0.00	
06/11/2021	WM SUPERCENTER	TXN00423158	5411	104.94	0.00	
06/12/2021	Amazon	TXN00423159	5942	114.33	0.00	
06/10/2021	MONTESSORI SERVICES	TXN00423160	8299	43.95	0.00	
06/13/2021	Amazon	TXN00423161	5942	207.85	0.00	
06/11/2021	STAPLES	TXN00423162	5111	1,482.21	0.00	
06/11/2021	QUILL CORPORATION	TXN00423163	5111	52.31	0.00	
06/11/2021	COSTCO	TXN00423164	5300	420.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/11/2021	HARRIS TEETER	TXN00423165	5411	44.79	0.00	
06/12/2021	CHICK-FIL-A #01954	TXN00423166	5814	373.79	0.00	
06/12/2021	FP MAILING SOLUTIONS	TXN00423167	7394	124.10	0.00	
06/11/2021	Amazon	TXN00423168	5942	868.47	0.00	
06/12/2021	DISPLAYS2GO	TXN00423169	5099	1,134.65	0.00	
06/11/2021	SAMSClub.COM	TXN00423170	5300	365.63	0.00	
06/11/2021	IN KINGSTON ELECTRIC	TXN00423171	1731	1,440.00	0.00	
06/11/2021	Amazon	TXN00423172	5942	9.76	0.00	
06/11/2021	SQ JAMES ISLAND SI	TXN00423173	5999	1,487.85	0.00	
06/11/2021	THE HOME DEPOT	TXN00423174	5200	321.19	0.00	
06/11/2021	THE POST AND COURIER	TXN00423175	5192	755.00	0.00	
06/12/2021	Amazon	TXN00423176	5942	78.47	0.00	
06/11/2021	NAPA AUTO 0024863	TXN00423177	5533	135.44	0.00	
06/11/2021	WM SUPERCENTER	TXN00423178	5411	104.94	0.00	
06/11/2021	WAL-MART #1748	TXN00423179	5411	104.94	0.00	
06/11/2021	COSTCO	TXN00423180	5300	1,200.00	0.00	
06/11/2021	STAPLES	TXN00423181	5111	89.64	0.00	
06/13/2021	Amazon	TXN00423182	5942	1,350.92	0.00	
06/10/2021	HOBBY-LOBBY #505	TXN00423183	5945	53.44	0.00	
06/11/2021	HEGGERTY LITERACY RES	TXN00423184	8249	323.89	0.00	
06/11/2021	HONORS GRADUATION	TXN00423185	5137	344.19	0.00	
06/10/2021	JOHNSTONE SUPPLY N CHARL	TXN00423186	5085	37.19	0.00	
06/11/2021	WAL-MART #1748	TXN00423187	5411	105.44	0.00	
06/11/2021	REDBOX DVD RENTAL	TXN00423188	7841	13.98	0.00	
06/11/2021	THE BUDD GROUP INC	TXN00423189	7349	2,700.00	0.00	
06/11/2021	COSTCO	TXN00423190	5300	120.00	0.00	
06/11/2021	COMPASS AR	TXN00423191	5811	5,445.44	0.00	
06/11/2021	GRAINGER	TXN00423192	5085	73.68	0.00	
06/10/2021	COOK OUT CHARLESTON.	TXN00423193	5814	32.35	0.00	
06/11/2021	COMPASS AR	TXN00423194	5811	250.00	0.00	
06/11/2021	WAL-MART #1748	TXN00423195	5411	104.94	0.00	
06/11/2021	DUNKIN #344355	TXN00423196	5814	61.00	0.00	
06/11/2021	COMPASS AR	TXN00423197	5811	1,709.50	0.00	
06/12/2021	Amazon	TXN00423198	5942	242.16	0.00	
06/11/2021	Amazon	TXN00423199	5942	919.90	0.00	
06/10/2021	JOHNSTONE SUPPLY N CHARL	TXN00423200	5085	2,187.32	0.00	
06/13/2021	SAMSClub #8252	TXN00423201	5300	95.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/12/2021	Amazon	TXN00423202	5942	45.14	0.00	
06/11/2021	Amazon	TXN00423203	5942	358.80	0.00	
06/10/2021	HP INSTANT INK	TXN00423204	5111	13.07	0.00	
06/11/2021	WAL-MART #1748	TXN00423205	5411	104.94	0.00	
06/11/2021	Amazon	TXN00423206	5942	138.58	0.00	
06/11/2021	Amazon	TXN00423207	5942	581.70	0.00	
06/10/2021	OTC BRANDS INC	TXN00423208	5964	187.47	0.00	
06/12/2021	STAPLES	TXN00423209	5111	21.79	0.00	
06/12/2021	Amazon	TXN00423210	5942	52.63	0.00	
06/13/2021	Amazon	TXN00423211	5942	67.71	0.00	
06/11/2021	Amazon	TXN00423212	5942	79.08	0.00	
06/11/2021	Amazon	TXN00423213	5942	130.57	0.00	
06/10/2021	CHARLESTON PRESTIGE CLEAN	TXN00423214	7216	46.70	0.00	
06/12/2021	STAPLES	TXN00423215	5111	109.97	0.00	
06/13/2021	Amazon	TXN00423216	5942	26.15	0.00	
06/10/2021	PROFESSIONAL PRINTERS	TXN00423217	7333	632.20	0.00	
06/11/2021	WAL-MART #1748	TXN00423218	5411	104.94	0.00	
06/11/2021	Amazon	TXN00423219	5942	52.00	0.00	
06/11/2021	FORMS AND SUPPLY	TXN00423220	5044	940.13	0.00	
06/11/2021	PALMETTO FORD	TXN00423221	5533	206.31	0.00	
06/11/2021	Amazon	TXN00423222	5942	51.28	0.00	
06/10/2021	Amazon	TXN00423223	5942	(207.39)	207.39	
06/12/2021	STAPLES	TXN00423224	5111	1,644.18	0.00	
06/11/2021	BOB BOOKS PUBLICATIONS	TXN00423225	5942	2,458.36	0.00	
06/11/2021	THE HOME DEPOT	TXN00423226	5200	38.13	0.00	
06/10/2021	PIZZA HUT 028115	TXN00423227	5812	70.59	0.00	
06/13/2021	Amazon	TXN00423228	5942	52.30	0.00	
06/11/2021	WAL-MART #1748	TXN00423229	5411	105.44	0.00	
06/11/2021	SSI EPSCC	TXN00423230	5969	201.25	0.00	
06/11/2021	MOLUFS SUPPLY INC	TXN00423231	5074	6.00	0.00	
06/13/2021	Amazon	TXN00423232	5942	163.40	0.00	
06/11/2021	STAPLES	TXN00423233	5111	13.06	0.00	
06/11/2021	DOMINO'S 8765	TXN00423234	5814	355.33	0.00	
06/11/2021	NAPA AUTO 0024863	TXN00423235	5533	11.21	0.00	
06/10/2021	THE HOME DEPOT	TXN00423236	5200	574.21	0.00	
06/10/2021	COMMUNITY TRAINING	TXN00423237	8099	250.00	0.00	
06/11/2021	SQ STUNTMASTERS	TXN00423238	5699	1,500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/13/2021	PUBLIX #1266	TXN00423239	5411	12.75	0.00	
06/13/2021	Amazon	TXN00423240	5942	35.96	0.00	
06/12/2021	STAPLES	TXN00423241	5111	347.01	0.00	
count: 266				1,356,116.38	392.36	
06/15/2021						
06/11/2021	PREMIERE BUILDING MAINTEN	TXN00423242	7349	57,462.29	0.00	
06/14/2021	Scholastic, Inc.	TXN00423243	8299	130.90	0.00	
06/14/2021	JIFFYSHIRTS.COM US	TXN00423244	5999	108.46	0.00	
06/14/2021	Amazon	TXN00423245	5942	41.83	0.00	
06/14/2021	Amazon	TXN00423246	5942	27.24	0.00	
06/14/2021	KRU-KEL CO INC	TXN00423247	5074	774.70	0.00	
06/14/2021	LAWSON PRODUCTS	TXN00423248	5085	2,311.80	0.00	
06/14/2021	ATHENS PAPER CHARLOTTE	TXN00423249	5085	707.37	0.00	
06/14/2021	Amazon	TXN00423250	5942	559.48	0.00	
06/14/2021	KRU-KEL CO INC	TXN00423251	5074	121.72	0.00	
06/14/2021	Amazon	TXN00423252	5942	72.64	0.00	
06/14/2021	Amazon	TXN00423253	5942	56.34	0.00	
06/14/2021	SQ SIGN GYPSIES CH	TXN00423254	8999	123.05	0.00	
06/14/2021	Amazon	TXN00423255	5942	27.24	0.00	
06/14/2021	LENNOX INDUSTRIES	TXN00423256	1711	834.19	0.00	
06/14/2021	Amazon	TXN00423257	5942	20.95	0.00	
06/14/2021	KRU-KEL CO INC	TXN00423258	5074	108.37	0.00	
06/14/2021	MT PLEASANT RADIO CO	TXN00423259	5999	172.22	0.00	
06/13/2021	Amazon	TXN00423260	5942	526.75	0.00	
06/14/2021	KRU-KEL CO INC	TXN00423261	5074	817.29	0.00	
06/14/2021	CAROLINA CHILLERS INC	TXN00423262	1711	1,523.40	0.00	
06/13/2021	Amazon	TXN00423263	5942	688.00	0.00	
06/13/2021	Amazon	TXN00423264	5942	153.35	0.00	
06/14/2021	Amazon	TXN00423265	5942	1,654.85	0.00	
06/14/2021	COSTCO	TXN00423266	5300	152.07	0.00	
06/14/2021	Amazon	TXN00423267	5942	1,923.47	0.00	
06/11/2021	PREMIERE BUILDING MAINTEN	TXN00423268	7349	160,308.01	0.00	
06/14/2021	Scholastic, Inc.	TXN00423269	8299	130.90	0.00	
06/14/2021	Scholastic, Inc.	TXN00423270	8299	130.90	0.00	
06/14/2021	Amazon	TXN00423271	5942	6.86	0.00	
06/14/2021	Amazon	TXN00423272	5942	472.21	0.00	
06/14/2021	SQ CHARLESTON BALLOON CO	TXN00423273	5999	921.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/14/2021	Amazon	TXN00423274	5942	270.88	0.00	
06/14/2021	AVAIL ALL-STAR SPORTS	TXN00423275	5691	1,498.59	0.00	
06/14/2021	WAL-MART #4384	TXN00423276	5411	48.10	0.00	
06/14/2021	PUBLIX #472	TXN00423277	5411	18.67	0.00	
06/14/2021	TEACHERSPAYTEACHERS.COM	TXN00423278	8299	9.00	0.00	
06/14/2021	FIGHTING LADY CAFE	TXN00423279	5812	1,478.40	0.00	
06/14/2021	COINS DIRECT	TXN00423280	5972	925.00	0.00	
06/13/2021	Amazon	TXN00423281	5942	265.36	0.00	
06/14/2021	KRU-KEL CO INC	TXN00423282	5074	336.95	0.00	
06/14/2021	UNITED REFRIG BR	TXN00423283	5046	439.81	0.00	
06/14/2021	FH CHARLESTON PIRATE	TXN00423284	7991	147.50	0.00	
06/11/2021	PREMIERE BUILDING MAINTEN	TXN00423285	7349	8,710.30	0.00	
06/14/2021	Amazon	TXN00423286	5942	81.20	0.00	
06/14/2021	HAPPILY EVER AFTER JUMPS	TXN00423287	7394	100.00	0.00	
06/14/2021	INSIGHT PARTNERS	TXN00423288	5074	1,390.89	0.00	
06/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00423289	5065	204.38	0.00	
06/14/2021	SQ KONA ICE	TXN00423290	5814	507.37	0.00	
06/14/2021	SCREEN EAST INC.	TXN00423291	5699	1,217.13	0.00	
06/14/2021	SHERWIN WILLIAMS	TXN00423292	5231	31.61	0.00	
06/14/2021	FERGUSON ENT	TXN00423293	5074	83.93	0.00	
06/14/2021	KRU-KEL CO INC	TXN00423294	5074	717.90	0.00	
06/14/2021	SAMSClub #8252	TXN00423295	5300	87.49	0.00	
06/14/2021	Amazon	TXN00423296	5942	190.66	0.00	
06/14/2021	Amazon	TXN00423297	5942	29.42	0.00	
06/14/2021	Scholastic, Inc.	TXN00423298	8299	130.90	0.00	
06/14/2021	TRUTECH TOOLS, LTD	TXN00423299	5251	1,424.79	0.00	
06/14/2021	Amazon	TXN00423300	5942	20.70	0.00	
06/14/2021	CR HIPPO CONSTRUCTION INC	TXN00423301	1799	2,794.37	0.00	
06/14/2021	EAST BAY TRUE VALUE	TXN00423302	5251	5.98	0.00	
06/13/2021	Amazon	TXN00423303	5942	161.42	0.00	
06/14/2021	TARGET	TXN00423304	5310	35.29	0.00	
06/14/2021	WHOLESALE INDUSTRIAL ELEC	TXN00423305	5732	692.14	0.00	
06/14/2021	COSTCO	TXN00423306	5300	122.00	0.00	
06/13/2021	MYLIFE PPL BKGRD SVC	TXN00423307	7299	131.40	0.00	
06/14/2021	Scholastic, Inc.	TXN00423308	8299	130.90	0.00	
06/14/2021	PUBLIX #449	TXN00423309	5411	74.87	0.00	
06/14/2021	Amazon	TXN00423310	5942	10.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/14/2021	ALL AMERICAN AWARDS	TXN00423311	2791	994.08	0.00	
06/14/2021	UNITED REFRIG BR	TXN00423312	5046	509.40	0.00	
06/14/2021	Amazon	TXN00423313	5942	6.54	0.00	
06/11/2021	PREMIERE BUILDING MAINTEN	TXN00423314	7349	12,581.94	0.00	
06/14/2021	Amazon	TXN00423315	5942	81.70	0.00	
06/14/2021	Amazon	TXN00423316	5942	65.35	0.00	
06/14/2021	Amazon	TXN00423317	5942	142.64	0.00	
06/11/2021	PREMIERE BUILDING MAINTEN	TXN00423318	7349	21,051.17	0.00	
06/14/2021	WAL-MART #0628	TXN00423319	5411	66.09	0.00	
06/14/2021	CR HIPPO CONSTRUCTION INC	TXN00423320	1799	5,405.15	0.00	
06/14/2021	COOK & BOARDMAN	TXN00423321	5085	21.09	0.00	
06/14/2021	SAMS CLUB #8252	TXN00423322	5300	24.17	0.00	
06/14/2021	KRU-KEL CO INC	TXN00423323	5074	347.07	0.00	
06/15/2021	EAST BAY DELI	TXN00423324	5812	159.18	0.00	
06/14/2021	Amazon	TXN00423325	5942	10.86	0.00	
count: 84				299,062.52	0.00	
06/16/2021						
06/15/2021	LENNOX INDUSTRIES	TXN00423326	1711	12.02	0.00	
06/15/2021	COSTCO	TXN00423327	5300	110.00	0.00	
06/14/2021	IN COACH'S TEAM SPORTS	TXN00423328	5941	975.00	0.00	
06/15/2021	LANGUAGE LINE,	TXN00423329	7399	4.95	0.00	
06/15/2021	TFS FISHER SCI HUS	TXN00423330	5047	62.38	0.00	
06/15/2021	STAPLES	TXN00423331	5111	(138.31)	138.31	
06/14/2021	SQ PLATINUM TOUCH CLEANI	TXN00423332	2842	281.25	0.00	
06/15/2021	SOUTHERN METHODIST UNIV	TXN00423333	8220	575.00	0.00	
06/15/2021	KAPLAN EARLY LEARNING COM	TXN00423334	8299	802.15	0.00	
06/15/2021	NAPA AUTO 0024863	TXN00423335	5533	554.05	0.00	
06/14/2021	STAPLES	TXN00423336	5943	203.79	0.00	
06/14/2021	LOWES #00497	TXN00423337	5200	29.95	0.00	
06/15/2021	Amazon	TXN00423338	5942	221.50	0.00	
06/14/2021	NORTHERN TOOL EQUIP	TXN00423339	5251	310.63	0.00	
06/15/2021	PIGGLY WIGGLY	TXN00423340	5411	66.84	0.00	
06/15/2021	WM SUPERCENTER	TXN00423341	5411	39.45	0.00	
06/14/2021	MSC CHARLESTON	TXN00423342	5085	58.42	0.00	
06/15/2021	WAL-MART #4384	TXN00423343	5411	53.07	0.00	
06/15/2021	USPS PO 4584810485	TXN00423344	9402	42.60	0.00	
06/16/2021	DMI DELL K-12 REL	TXN00423345	5045	768.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/14/2021	THE HOME DEPOT	TXN00423346	5200	732.16	0.00	
06/15/2021	Amazon	TXN00423347	5942	367.21	0.00	
06/15/2021	Amazon	TXN00423348	5942	226.60	0.00	
06/15/2021	FOLLETT SCHOOL SOLUTIONS	TXN00423349	5942	296.12	0.00	
06/15/2021	BJS WHOLESAL	TXN00423350	5300	64.19	0.00	
06/15/2021	WM SUPERCENTER	TXN00423351	5411	100.89	0.00	
06/15/2021	COSTCO	TXN00423352	5300	70.65	0.00	
06/15/2021	KRU-KEL CO INC	TXN00423353	5074	51.85	0.00	
06/15/2021	WALMART.COM AX	TXN00423354	5310	43.05	0.00	
06/15/2021	NOUNPROJECT.COM	TXN00423355	5815	39.99	0.00	
06/14/2021	Amazon	TXN00423356	5942	1,504.16	0.00	
06/15/2021	DOLLAR TREE	TXN00423357	5331	33.79	0.00	
06/14/2021	Amazon	TXN00423358	5942	32.69	0.00	
06/15/2021	LANGUAGE LINE,	TXN00423359	7399	9.90	0.00	
06/15/2021	Amazon	TXN00423360	5942	45.37	0.00	
06/15/2021	#461-UNITED REFRIGERATIO	TXN00423361	5046	238.13	0.00	
06/14/2021	Amazon	TXN00423362	5942	184.76	0.00	
06/15/2021	WAL-MART #3713	TXN00423363	5411	28.26	0.00	
06/14/2021	NORTHERN TOOL EQUIP	TXN00423364	5251	343.24	0.00	
06/14/2021	THE HOME DEPOT	TXN00423365	5200	326.22	0.00	
06/14/2021	SQ KONA ICE OF CHARLESTO	TXN00423366	5814	74.92	0.00	
06/14/2021	FORMS AND SUPPLY	TXN00423367	5044	170.09	0.00	
06/15/2021	STAPLES	TXN00423368	5111	(435.98)	435.98	
06/14/2021	TRANE SUPPLY-115428	TXN00423369	5046	599.50	0.00	
06/15/2021	LANGUAGE LINE,	TXN00423370	7399	14.85	0.00	
06/14/2021	JNN CATERING	TXN00423371	5811	575.66	0.00	
06/15/2021	WAL-MART #0632	TXN00423372	5411	23.90	0.00	
06/15/2021	Amazon	TXN00423373	5942	237.47	0.00	
06/14/2021	DOLLAR GENERAL	TXN00423374	5331	6.42	0.00	
06/15/2021	INSIGHT PARTNERS	TXN00423375	5074	837.71	0.00	
06/15/2021	CNT MTP	TXN00423376	5072	2,376.69	0.00	
06/15/2021	Amazon	TXN00423377	5942	202.66	0.00	
06/15/2021	Amazon	TXN00423378	5942	443.10	0.00	
06/16/2021	TEACHERSPAYTEACHERS.COM	TXN00423379	8299	7.50	0.00	
06/15/2021	WAL-MART #4384	TXN00423380	5411	199.32	0.00	
06/14/2021	THE HOME DEPOT	TXN00423381	5200	5.14	0.00	
06/15/2021	SQ JAMES ISLAND SI	TXN00423382	5999	1,962.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/15/2021	WWW.WALTON 2021 ONLIN	TXN00423383	8299	850.00	0.00	
06/15/2021	FOLLETT SCHOOL SOLUTIONS	TXN00423384	5942	224.67	0.00	
06/14/2021	Amazon	TXN00423385	5942	500.50	0.00	
06/15/2021	STAPLES	TXN00423386	5111	21.79	0.00	
06/15/2021	BTS BLANCHARDMACHINERY	TXN00423387	5046	1,015.82	0.00	
06/15/2021	WHOLESALE INDUSTRIAL ELEC	TXN00423388	5732	107.80	0.00	
06/15/2021	WM SUPERCENTER	TXN00423389	5411	60.25	0.00	
06/15/2021	Amazon	TXN00423390	5942	102.05	0.00	
06/14/2021	SQ LILY GRACE FARMS	TXN00423391	7929	300.00	0.00	
06/15/2021	S&S WORLDWIDE,	TXN00423392	5945	195.19	0.00	
06/15/2021	EPTING DISTRIBUTORS	TXN00423393	5074	26.97	0.00	
06/15/2021	LENNOX INDUSTRIES	TXN00423394	1711	257.22	0.00	
06/15/2021	MOE'S # 7134 OLO	TXN00423395	5811	153.09	0.00	
06/15/2021	J.W. PEPPER	TXN00423396	5733	26.98	0.00	
06/15/2021	STAPLES	TXN00423397	5111	657.27	0.00	
06/15/2021	DOLLAR TREE	TXN00423398	5331	4.36	0.00	
06/16/2021	Amazon	TXN00423399	5942	73.40	0.00	
06/15/2021	LANGUAGE LINE,	TXN00423400	7399	4.95	0.00	
06/15/2021	STAPLES	TXN00423401	5111	89.64	0.00	
06/15/2021	Amazon	TXN00423402	5942	564.40	0.00	
06/16/2021	EAST BAY DELI CHS	TXN00423403	5812	98.35	0.00	
06/15/2021	USPS PO 4560600464	TXN00423404	9402	165.00	0.00	
06/14/2021	THE HOME DEPOT	TXN00423405	5200	893.48	0.00	
06/16/2021	DMI DELL K-12 REL	TXN00423406	5045	1,858.45	0.00	
06/15/2021	COOK & BOARDMAN	TXN00423407	5085	27.84	0.00	
06/15/2021	STAPLES	TXN00423408	5111	131.30	0.00	
06/14/2021	HOLLYWOOD HARDWARE	TXN00423409	5251	19.37	0.00	
06/14/2021	NORTHERN TOOL EQUIP	TXN00423410	5251	419.45	0.00	
06/15/2021	Amazon	TXN00423411	5942	534.65	0.00	
06/15/2021	STAPLES	TXN00423412	5111	336.74	0.00	
06/15/2021	Amazon	TXN00423413	5942	4.02	0.00	
06/15/2021	KRU-KEL CO INC	TXN00423414	5074	393.98	0.00	
06/15/2021	Amazon	TXN00423415	5942	139.50	0.00	
06/14/2021	LOWES #00655	TXN00423416	5200	65.33	0.00	
06/15/2021	TARGET	TXN00423417	5310	36.17	0.00	
06/15/2021	Amazon	TXN00423418	5942	10.89	0.00	
06/14/2021	LOWES #00655	TXN00423419	5200	32.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/15/2021	Amazon	TXN00423420	5942	30.90	0.00	
06/15/2021	KRU-KEL CO INC	TXN00423421	5074	713.93	0.00	
06/14/2021	OTC BRANDS INC	TXN00423422	5964	239.42	0.00	
06/15/2021	MELVINS INC	TXN00423423	5812	(5.25)	5.25	
06/15/2021	WWW.WALTON AP CAPSTON	TXN00423424	8299	1,075.00	0.00	
06/15/2021	LANGUAGE LINE,	TXN00423425	7399	4.95	0.00	
06/15/2021	COSTCO	TXN00423426	5300	49.44	0.00	
06/14/2021	THE HOME DEPOT	TXN00423427	5200	627.40	0.00	
06/15/2021	Amazon	TXN00423428	5942	163.25	0.00	
06/14/2021	Amazon	TXN00423429	5942	(76.49)	76.49	
06/15/2021	Amazon	TXN00423430	5942	70.00	0.00	
06/15/2021	STAPLES	TXN00423431	5111	(77.88)	77.88	
06/15/2021	Amazon	TXN00423432	5942	227.01	0.00	
06/14/2021	MICHAELS STORES	TXN00423433	5970	125.99	0.00	
06/14/2021	Amazon	TXN00423434	5942	1,504.16	0.00	
06/15/2021	NIXON POWER SERVICES	TXN00423435	1731	995.11	0.00	
06/15/2021	Amazon	TXN00423436	5942	149.76	0.00	
06/14/2021	JOHNSTONE SUPPLY N CHARL	TXN00423437	5085	107.95	0.00	
06/15/2021	WALMART.COM AX	TXN00423438	5310	47.39	0.00	
06/14/2021	Amazon	TXN00423439	5942	313.05	0.00	
count: 114				33,761.90	733.91	
06/17/2021						
06/16/2021	PSI SERVICES LLC	TXN00423440	8299	173.00	0.00	
06/16/2021	EXPEDIA 72102554459681	TXN00423441	4722	930.00	0.00	
06/15/2021	SHERWIN WILLIAMS	TXN00423442	5231	43.08	0.00	
06/15/2021	PARTY CITY 0182	TXN00423443	5999	86.66	0.00	
06/15/2021	OMAR FLOOR COVERING	TXN00423444	5713	725.00	0.00	
06/16/2021	Amazon	TXN00423445	5942	1,720.87	0.00	
06/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00423446	5085	67.34	0.00	
06/16/2021	PAYPAL SOUTHERNREG	TXN00423447	8398	16.00	0.00	
06/16/2021	PAYPAL ROCHELLESCA	TXN00423448	5499	194.58	0.00	
06/16/2021	SSI SCHOOL SPECIALTY	TXN00423449	5969	696.57	0.00	
06/16/2021	Amazon	TXN00423450	5942	71.78	0.00	
06/16/2021	STAPLES	TXN00423451	5111	22.88	0.00	
06/15/2021	THE HOME DEPOT	TXN00423452	5200	315.01	0.00	
06/15/2021	EXPEDIA 72102554459681	TXN00423453	4722	2,435.87	0.00	
06/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00423454	5085	81.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/16/2021	GATEWAY SUPPLY COMPANY	TXN00423455	5074	189.38	0.00	
06/16/2021	STAPLES	TXN00423456	5111	38.02	0.00	
06/16/2021	PAPA JOHNS #237	TXN00423457	5814	158.81	0.00	
06/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00423458	5085	1,077.15	0.00	
06/16/2021	SCHOOL NUTRITION ASSOC	TXN00423459	8699	249.00	0.00	
06/15/2021	THE HOME DEPOT	TXN00423460	5200	42.49	0.00	
06/16/2021	Amazon	TXN00423461	5942	225.16	0.00	
06/15/2021	TRANE SUPPLY-115428	TXN00423462	5046	48.08	0.00	
06/16/2021	STAPLES	TXN00423463	5111	166.44	0.00	
06/15/2021	CHICK-FIL-A #02281	TXN00423464	5814	314.11	0.00	
06/16/2021	PUBLIX #1599	TXN00423465	5411	128.53	0.00	
06/16/2021	STAPLES	TXN00423466	5111	9.61	0.00	
06/17/2021	PAPA JOHNS #237	TXN00423467	5814	56.60	0.00	
06/16/2021	Amazon	TXN00423468	5942	43.59	0.00	
06/16/2021	KRU-KEL CO INC	TXN00423469	5074	45.68	0.00	
06/16/2021	SC STATE MUSEUM	TXN00423470	9399	450.00	0.00	
06/16/2021	WM SUPERCENTER	TXN00423471	5411	26.39	0.00	
06/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00423472	5085	665.53	0.00	
06/16/2021	BLANCHARD MACHINERY	TXN00423473	5072	1,602.11	0.00	
06/15/2021	CHICK-FIL-A #1882	TXN00423474	5814	138.54	0.00	
06/16/2021	JASON'S DELI CHL	TXN00423475	5812	394.12	0.00	
06/15/2021	LOWES #00497	TXN00423476	5200	10.88	0.00	
06/16/2021	PUBLIX #824	TXN00423477	5411	288.36	0.00	
06/15/2021	SQ KONA ICE	TXN00423478	5814	135.30	0.00	
06/15/2021	BARNES & NOBLE	TXN00423479	5942	29.38	0.00	
06/16/2021	USPS.COM POSTAL STORE	TXN00423480	9402	331.85	0.00	
06/15/2021	Amazon	TXN00423481	5942	(59.92)	59.92	
06/16/2021	Amazon	TXN00423482	5942	21.57	0.00	
06/15/2021	Amazon	TXN00423483	5942	236.10	0.00	
06/16/2021	WAL-MART #3367	TXN00423484	5411	31.77	0.00	
06/16/2021	DOMINO'S 5659	TXN00423485	5814	49.37	0.00	
06/16/2021	APPALACHIAN SPRINGS BOTT	TXN00423486	5999	27.72	0.00	
06/16/2021	AP CONFERENCE	TXN00423487	8211	500.00	0.00	
06/16/2021	STAPLES	TXN00423488	5111	31.05	0.00	
06/16/2021	NASCO FORT ATKINSON	TXN00423489	5965	283.84	0.00	
06/15/2021	STAPLES	TXN00423490	5943	104.04	0.00	
06/16/2021	STAPLES	TXN00423491	5111	379.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/16/2021	STAPLES	TXN00423492	5111	76.28	0.00	
06/15/2021	WEST MUSIC CATALOG	TXN00423493	5733	1,345.14	0.00	
06/16/2021	Amazon	TXN00423494	5942	46.31	0.00	
06/16/2021	PAYPAL MARIONDLEONARD	TXN00423495	8999	187.50	0.00	
06/16/2021	LOWES #00655	TXN00423496	5200	167.36	0.00	
06/16/2021	WHOLESALE INDUSTRIAL ELEC	TXN00423497	5732	474.26	0.00	
06/16/2021	SAMS CLUB #8252	TXN00423498	5300	58.36	0.00	
06/15/2021	SAMSClub.COM	TXN00423499	5300	54.07	0.00	
06/15/2021	LOWES #03317	TXN00423500	5200	34.52	0.00	
06/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00423501	5085	9.49	0.00	
06/16/2021	Amazon	TXN00423502	5942	42.30	0.00	
06/16/2021	WAL-MART #0632	TXN00423503	5411	167.30	0.00	
06/16/2021	EDVENTURE-GA, LLC	TXN00423504	8999	700.00	0.00	
06/16/2021	Amazon	TXN00423505	5942	36.59	0.00	
06/16/2021	STAPLES	TXN00423506	5111	101.57	0.00	
06/15/2021	Amazon	TXN00423507	5942	209.74	0.00	
06/16/2021	Amazon	TXN00423508	5942	29.41	0.00	
06/16/2021	Amazon	TXN00423509	5942	144.44	0.00	
06/15/2021	HAMBY CATERING	TXN00423510	5812	1,546.02	0.00	
06/16/2021	TEACHERS CHOICE PLUS	TXN00423511	5943	28.99	0.00	
06/16/2021	STAPLES	TXN00423512	5111	1,139.27	0.00	
06/16/2021	DOLLAR TREE	TXN00423513	5331	8.16	0.00	
06/16/2021	STAMPS.COM	TXN00423514	7399	19.61	0.00	
06/16/2021	STAPLES	TXN00423515	5111	10.53	0.00	
06/16/2021	DOMINO'S 5659	TXN00423516	5814	51.00	0.00	
06/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00423517	5085	800.77	0.00	
06/16/2021	AUTOEXECINC.AUTODESKS	TXN00423518	5533	1,237.73	0.00	
06/16/2021	STAPLES	TXN00423519	5111	490.49	0.00	
06/16/2021	Amazon	TXN00423520	5942	18.88	0.00	
06/16/2021	WM SUPERCENTER	TXN00423521	5411	240.01	0.00	
06/15/2021	EXPEDIA 72102554459681	TXN00423522	4722	(463.94)	463.94	
06/15/2021	MOLLOY COLLEGE CONTINUING	TXN00423523	8220	850.00	0.00	
06/16/2021	HOME SCIENCE TOOLS	TXN00423524	8299	102.24	0.00	
06/15/2021	LOWES #00661	TXN00423525	5200	2.11	0.00	
06/15/2021	Amazon	TXN00423526	5942	1,916.80	0.00	
06/16/2021	STAPLES	TXN00423527	5111	13.07	0.00	
06/16/2021	Amazon	TXN00423528	5942	10.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/15/2021	FORMS AND SUPPLY	TXN00423529	5044	2,020.89	0.00	
06/16/2021	DTV DIRECTV SERVICE	TXN00423530	4899	50.88	0.00	
06/16/2021	KRU-KEL CO INC	TXN00423531	5074	1,228.46	0.00	
06/16/2021	Amazon	TXN00423532	5942	342.90	0.00	
06/16/2021	USPS PO 4540200449	TXN00423533	9402	550.00	0.00	
06/15/2021	LOWES #00655	TXN00423534	5200	39.98	0.00	
06/16/2021	ETC MONTESSORI	TXN00423535	8299	2,473.98	0.00	
06/16/2021	Amazon	TXN00423536	5942	28.33	0.00	
06/15/2021	Amazon	TXN00423537	5942	312.00	0.00	
06/16/2021	STAPLES	TXN00423538	5111	1,176.68	0.00	
06/16/2021	PUBLIX #1145	TXN00423539	5411	63.65	0.00	
06/16/2021	STAPLES	TXN00423540	5111	776.03	0.00	
06/16/2021	DOLLAR TREE	TXN00423541	5331	37.06	0.00	
06/16/2021	GATEWAY SUPPLY COMPANY	TXN00423542	5074	145.41	0.00	
06/16/2021	INSIGHT PARTNERS	TXN00423543	5074	912.22	0.00	
06/13/2021	OFFICE DEPOT	TXN00423544	5965	87.28	0.00	
06/16/2021	HARRIS TEETER	TXN00423545	5411	87.60	0.00	
06/16/2021	Amazon	TXN00423546	5942	14.12	0.00	
06/16/2021	JASON'S DELI CHL	TXN00423547	5812	153.56	0.00	
06/16/2021	EXPEDIA 72102554459681	TXN00423548	4722	4.99	0.00	
06/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00423549	5085	68.29	0.00	
06/16/2021	Amazon	TXN00423550	5942	173.85	0.00	
06/16/2021	BEARING DIST CHARLESTON	TXN00423551	5085	500.64	0.00	
06/16/2021	PAPA JOHNS #128	TXN00423552	5814	134.83	0.00	
06/15/2021	Amazon	TXN00423553	5942	12.93	0.00	
06/16/2021	Amazon	TXN00423554	5942	26.15	0.00	
06/15/2021	STAPLES	TXN00423555	5943	76.29	0.00	
06/16/2021	SWEETGRASS HDWE	TXN00423556	5251	111.20	0.00	
06/16/2021	ZOOM.US	TXN00423557	5968	54.50	0.00	
06/16/2021	PAPA JOHNS #237	TXN00423558	5814	43.83	0.00	
06/16/2021	PIGGLY WIGGLY	TXN00423559	5411	49.40	0.00	
06/16/2021	4IMPRINT	TXN00423560	5969	6.37	0.00	
06/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00423561	5085	237.69	0.00	
06/16/2021	GATEWAY SUPPLY COMPANY	TXN00423562	5074	358.29	0.00	
06/15/2021	Amazon	TXN00423563	5942	376.05	0.00	
06/16/2021	STAPLES	TXN00423564	5111	228.59	0.00	
06/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00423565	5085	803.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/16/2021	PUBLIX #472	TXN00423566	5411	15.30	0.00	
06/16/2021	Amazon	TXN00423567	5942	165.08	0.00	
06/16/2021	KRU-KEL CO INC	TXN00423568	5074	85.92	0.00	
count: 129				41,993.18	523.86	
06/18/2021						
06/17/2021	WM SUPERCENTER	TXN00423569	5411	58.98	0.00	
06/17/2021	FERGUSON ENT	TXN00423570	5074	1,911.40	0.00	
06/17/2021	STAPLES	TXN00423571	5111	679.24	0.00	
06/17/2021	Amazon	TXN00423572	5942	152.58	0.00	
06/16/2021	Amazon	TXN00423573	5942	(108.98)	108.98	
06/16/2021	Amazon	TXN00423574	5942	49.00	0.00	
06/17/2021	AIRGAS USA, LLC	TXN00423575	4900	18.25	0.00	
06/17/2021	SQ DENINUFAY DANCE	TXN00423576	7299	1,000.00	0.00	
06/17/2021	CUSTOMINK LLC	TXN00423577	5691	631.31	0.00	
06/16/2021	Amazon	TXN00423578	5942	7.36	0.00	
06/16/2021	UNITED 0167567321619	TXN00423579	3000	157.40	0.00	
06/16/2021	Amazon	TXN00423580	5942	239.78	0.00	
06/17/2021	Amazon	TXN00423581	5942	196.14	0.00	
06/17/2021	HARRIS TEETER	TXN00423582	5411	14.04	0.00	
06/17/2021	DOLLAR TREE	TXN00423583	5331	34.88	0.00	
06/16/2021	OFFICE DEPOT	TXN00423584	5943	16.72	0.00	
06/17/2021	Amazon	TXN00423585	5942	(69.07)	69.07	
06/17/2021	PIGGLY WIGGLY	TXN00423586	5411	110.67	0.00	
06/16/2021	CHARLESTON PRESTIGE CLEAN	TXN00423587	7216	118.83	0.00	
06/17/2021	Amazon	TXN00423588	5942	752.08	0.00	
06/16/2021	PARTY CITY 0182	TXN00423589	5999	21.93	0.00	
06/17/2021	ABM PARKING FRANCIS MARIO	TXN00423590	7523	2,400.00	0.00	
06/17/2021	EPTING DISTRIBUTORS	TXN00423591	5074	980.22	0.00	
06/16/2021	IN BARRIER-GUARD, LLC TE	TXN00423592	7342	75.00	0.00	
06/16/2021	IN CHARLESTON INTERPRETI	TXN00423593	7399	155.25	0.00	
06/17/2021	Amazon	TXN00423594	5942	219.18	0.00	
06/16/2021	IN BARRIER-GUARD, LLC TE	TXN00423595	7342	75.00	0.00	
06/17/2021	ADVANCED DOOR SYSTEMS	TXN00423596	5085	441.70	0.00	
06/16/2021	HOME TEAM BBQ	TXN00423597	5811	746.87	0.00	
06/17/2021	SERVICE FEE SCI-SCGOV	TXN00423598	9399	1.14	0.00	
06/16/2021	Amazon	TXN00423599	5942	21.24	0.00	
06/17/2021	WAL-MART #0632	TXN00423600	5411	33.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/17/2021	DOLLAR TREE	TXN00423601	5331	31.61	0.00	
06/17/2021	BARNES&NOBLE.COM-BN	TXN00423602	5192	751.87	0.00	
06/17/2021	WULBERN KOVAL CO INC	TXN00423603	5021	387.50	0.00	
06/17/2021	WAL-MART #4384	TXN00423604	5411	114.16	0.00	
06/17/2021	Amazon	TXN00423605	5942	312.84	0.00	
06/17/2021	VUE TESTING/TRAIN SVC	TXN00423606	8299	95.00	0.00	
06/17/2021	Amazon	TXN00423607	5942	50.06	0.00	
06/17/2021	WM SUPERCENTER	TXN00423608	5411	59.22	0.00	
06/17/2021	Amazon	TXN00423609	5942	130.77	0.00	
06/17/2021	Amazon	TXN00423610	5942	599.25	0.00	
06/17/2021	Amazon	TXN00423611	5942	31.60	0.00	
06/18/2021	PAPA JOHNS #237	TXN00423612	5814	471.18	0.00	
06/16/2021	IN BARRIER-GUARD, LLC TE	TXN00423613	7342	75.00	0.00	
06/16/2021	BECKERS SCHOOL SUPPLIES	TXN00423614	5199	464.15	0.00	
06/17/2021	MIDDLETON & MAKER	TXN00423615	5812	114.86	0.00	
06/16/2021	STAPLES	TXN00423616	5943	54.54	0.00	
06/15/2021	OFFICE DEPOT	TXN00423617	5965	36.79	0.00	
06/17/2021	KEEPSAKES FLORIST	TXN00423618	5992	119.00	0.00	
06/16/2021	IN BARRIER-GUARD, LLC TE	TXN00423619	7342	75.00	0.00	
06/16/2021	UNITED 0167567355849	TXN00423620	3000	157.40	0.00	
06/16/2021	EXPEDIA 72102554459681	TXN00423621	4722	5.84	0.00	
06/16/2021	Amazon	TXN00423622	5942	30.20	0.00	
06/17/2021	LOWES #00497	TXN00423623	5200	504.58	0.00	
06/17/2021	SAMSCLUB #8252	TXN00423624	5300	35.74	0.00	
06/17/2021	Amazon	TXN00423625	5942	113.30	0.00	
06/16/2021	JASONS JUMP CASTLES	TXN00423626	7394	250.00	0.00	
06/17/2021	WM SUPERCENTER	TXN00423627	5411	30.18	0.00	
06/17/2021	WAL-MART #4384	TXN00423628	5411	18.18	0.00	
06/17/2021	Amazon	TXN00423629	5942	33.73	0.00	
06/17/2021	SQ MCD BUILDING SERVICES	TXN00423630	7392	2,490.00	0.00	
06/16/2021	THE HOME DEPOT	TXN00423631	5200	65.37	0.00	
06/16/2021	STAPLES	TXN00423632	5943	727.04	0.00	
06/15/2021	OFFICE DEPOT	TXN00423633	5965	158.33	0.00	
06/17/2021	EVENT 2021 CSTA ANNUA	TXN00423634	7392	99.00	0.00	
06/16/2021	IN BARRIER-GUARD, LLC TE	TXN00423635	7342	75.00	0.00	
06/17/2021	KRU-KEL CO INC	TXN00423636	5074	1,738.93	0.00	
06/17/2021	Amazon	TXN00423637	5942	1,382.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/16/2021	AMERICAN AIR0010629496369	TXN00423638	3001	376.20	0.00	
06/16/2021	LOWES #03317	TXN00423639	5200	62.83	0.00	
06/16/2021	BOOTJACK BOOT AND CLOTHI	TXN00423640	5661	93.18	0.00	
06/16/2021	CHICK-FIL-A #1882	TXN00423641	5814	126.00	0.00	
06/17/2021	Amazon	TXN00423642	5942	9.25	0.00	
06/17/2021	SSI EPSCC	TXN00423643	5969	2,022.60	0.00	
06/17/2021	PALMETTO PAINT SPEC	TXN00423644	7535	977.11	0.00	
06/14/2021	OFFICE DEPOT	TXN00423645	5965	20.91	0.00	
06/17/2021	PALMETTO PL	TXN00423646	7392	225.00	0.00	
06/16/2021	THE HOME DEPOT	TXN00423647	5200	814.81	0.00	
06/16/2021	JNN CATERING	TXN00423648	5811	1,405.56	0.00	
06/16/2021	Amazon	TXN00423649	5942	61.04	0.00	
06/17/2021	UNITED REFRIG BR	TXN00423650	5046	1,268.57	0.00	
06/16/2021	TRANE SUPPLY-115428	TXN00423651	5046	74.69	0.00	
06/17/2021	Amazon	TXN00423652	5942	36.90	0.00	
06/16/2021	IN BARRIER-GUARD, LLC TE	TXN00423653	7342	75.00	0.00	
06/17/2021	Amazon	TXN00423654	5942	65.38	0.00	
06/17/2021	SAMS CLUB #8252	TXN00423655	5300	116.36	0.00	
06/17/2021	CVS/PHARMACY	TXN00423656	5912	61.00	0.00	
06/16/2021	AMERICAN AIR0010629496369	TXN00423657	3001	376.20	0.00	
06/14/2021	OFFICE DEPOT	TXN00423658	5965	145.13	0.00	
06/16/2021	Amazon	TXN00423659	5942	81.02	0.00	
06/17/2021	STAPLES	TXN00423660	5111	1,104.67	0.00	
06/17/2021	BLANCHARD MACHINERY	TXN00423661	5072	1,000.29	0.00	
06/17/2021	SCDSS CHLDCR	TXN00423662	9399	8.00	0.00	
06/17/2021	DTV DIRECTV SERVICE	TXN00423663	4899	112.34	0.00	
06/17/2021	SCHOOL NUTRITION ASSOC	TXN00423664	8699	249.00	0.00	
06/17/2021	Amazon	TXN00423665	5942	176.82	0.00	
06/16/2021	Amazon	TXN00423666	5942	32.69	0.00	
06/17/2021	STAPLES	TXN00423667	5111	317.91	0.00	
06/16/2021	IN BARRIER-GUARD, LLC TE	TXN00423668	7342	75.00	0.00	
06/17/2021	KRU-KEL CO INC	TXN00423669	5074	201.81	0.00	
06/16/2021	CHICK-FIL-A #02531	TXN00423670	5814	104.40	0.00	
06/15/2021	OFFICE DEPOT	TXN00423671	5965	33.55	0.00	
06/17/2021	KRU-KEL CO INC	TXN00423672	5074	296.63	0.00	
06/17/2021	ADOBE CREATIVE CLOUD	TXN00423673	5734	239.88	0.00	
06/16/2021	IN BARRIER-GUARD, LLC TE	TXN00423674	7342	75.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/17/2021	SOUTHERN LOCK AND SUPPLY	TXN00423675	5072	665.45	0.00	
06/17/2021	ETC MONTESSORI	TXN00423676	8299	2,477.49	0.00	
06/17/2021	SQ #PARTLYCLOUDY	TXN00423677	5691	1,450.00	0.00	
06/17/2021	PEARL DESKTOP PUBLISHING	TXN00423678	5697	22.60	0.00	
06/17/2021	WALMART GROCERY	TXN00423679	5411	148.20	0.00	
06/17/2021	DOLLAR TREE	TXN00423680	5331	77.82	0.00	
06/17/2021	Amazon	TXN00423681	5942	6.52	0.00	
06/17/2021	QUILL CORPORATION	TXN00423682	5111	19.26	0.00	
06/16/2021	TEACHER'S DISCOVERY	TXN00423683	8299	75.89	0.00	
06/17/2021	PIGGLY WIGGLY	TXN00423684	5411	249.70	0.00	
06/16/2021	Amazon	TXN00423685	5942	69.68	0.00	
06/16/2021	IN PRIVATE I PRINT PROMO	TXN00423686	7311	44.84	0.00	
06/17/2021	SQ KONA ICE OF CHARLESTO	TXN00423687	5814	196.47	0.00	
06/16/2021	Amazon	TXN00423688	5942	7.36	0.00	
06/17/2021	Amazon	TXN00423689	5942	26.28	0.00	
06/16/2021	IN BARRIER-GUARD, LLC TE	TXN00423690	7342	75.00	0.00	
06/16/2021	Amazon	TXN00423691	5942	25.06	0.00	
06/17/2021	PPG PAINTS 8156	TXN00423692	5231	456.07	0.00	
06/16/2021	Amazon	TXN00423693	5942	68.66	0.00	
06/16/2021	TRANE SUPPLY-115428	TXN00423694	5046	140.08	0.00	
06/16/2021	IN BARRIER-GUARD, LLC TE	TXN00423695	7342	75.00	0.00	
06/17/2021	TRANE SUPPLY-115410	TXN00423696	5046	677.33	0.00	
06/17/2021	SC CAUCUS OF BLACK SCHOOL	TXN00423697	8641	125.00	0.00	
06/17/2021	TST HOMETEAM BBQ	TXN00423698	5812	700.00	0.00	
06/16/2021	AMERICAN AIR0010629496369	TXN00423699	3001	681.71	0.00	
06/17/2021	BATTERIES PLUS	TXN00423700	5999	56.46	0.00	
06/16/2021	CICIS PIZZA -	TXN00423701	5812	119.79	0.00	
06/16/2021	IN BARRIER-GUARD, LLC TE	TXN00423702	7342	75.00	0.00	
06/17/2021	Amazon	TXN00423703	5942	33.77	0.00	
06/17/2021	PAYPAL ASEGULLAHED	TXN00423704	8299	1,000.00	0.00	
06/16/2021	Amazon	TXN00423705	5942	28.32	0.00	
06/17/2021	HERFF JONES SCHOL	TXN00423706	5969	278.55	0.00	
06/17/2021	QUILL CORPORATION	TXN00423707	5111	224.53	0.00	
06/17/2021	JASON'S DELI CHL	TXN00423708	5812	264.77	0.00	
06/17/2021	CAROLINA BIOLOGIC SUPPLY	TXN00423709	5047	526.97	0.00	
06/17/2021	NASCO FORT ATKINSON	TXN00423710	5965	67.53	0.00	
06/17/2021	TRANE SUPPLY-115410	TXN00423711	5046	610.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/17/2021	PUBLIX #824	TXN00423712	5411	24.60	0.00	
06/16/2021	Amazon	TXN00423713	5942	45.64	0.00	
06/16/2021	IN BARRIER-GUARD, LLC TE	TXN00423714	7342	75.00	0.00	
06/16/2021	THE HOME DEPOT	TXN00423715	5200	291.75	0.00	
06/17/2021	Amazon	TXN00423716	5942	33.35	0.00	
06/16/2021	IN BARRIER-GUARD, LLC TE	TXN00423717	7342	75.00	0.00	
06/16/2021	SQ PLATINUM TOUCH CLEANI	TXN00423718	2842	325.00	0.00	
06/17/2021	Amazon	TXN00423719	5942	41.06	0.00	
06/17/2021	PPG PAINTS 9314	TXN00423720	5231	87.84	0.00	
06/16/2021	STAPLES	TXN00423721	5943	232.26	0.00	
06/17/2021	EPTING DISTRIBUTORS	TXN00423722	5074	1,595.05	0.00	
06/17/2021	SCHOOL HEALTH CORP	TXN00423723	5047	154.25	0.00	
06/17/2021	EPTING DISTRIBUTORS	TXN00423724	5074	980.22	0.00	
06/16/2021	UNITED 0167567334252	TXN00423725	3000	404.79	0.00	
06/16/2021	IN BARRIER-GUARD, LLC TE	TXN00423726	7342	75.00	0.00	
06/16/2021	IN BARRIER-GUARD, LLC TE	TXN00423727	7342	75.00	0.00	
06/16/2021	Amazon	TXN00423728	5942	58.84	0.00	
06/17/2021	STAPLES	TXN00423729	5111	68.66	0.00	
06/17/2021	PAYPAL ROCHELLESCA	TXN00423730	5499	64.50	0.00	
06/17/2021	ALL AMERICAN AWARDS	TXN00423731	2791	1,929.90	0.00	
06/17/2021	SQ GIBSONG ACADEMY	TXN00423732	8299	500.00	0.00	
06/16/2021	Amazon	TXN00423733	5942	67.57	0.00	
06/17/2021	PAYPAL LITTLEYOASPROUTS	TXN00423734	8999	1,792.00	0.00	
06/17/2021	CNT JI	TXN00423735	5072	587.04	0.00	
06/17/2021	AEROINSURE	TXN00423736	5960	2,412.00	0.00	
06/16/2021	VUE TESTING/TRAIN SVC	TXN00423737	8299	140.00	0.00	
06/17/2021	TARGET	TXN00423738	5310	29.85	0.00	
06/17/2021	TARGET.COM	TXN00423739	5310	52.94	0.00	
06/16/2021	JASONS JUMP CASTLES	TXN00423740	7394	1,373.40	0.00	
06/16/2021	PREMIERE BUILDING MAINTEN	TXN00423741	7349	59,510.49	0.00	
06/17/2021	HARRIS TEETER	TXN00423742	5411	70.71	0.00	
06/16/2021	THE HOME DEPOT	TXN00423743	5200	43.00	0.00	
06/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00423744	5085	37.01	0.00	
06/17/2021	KJS MARKET IGA-JOHN	TXN00423745	5411	66.79	0.00	
06/17/2021	USPS PO 4514870247	TXN00423746	9402	220.00	0.00	
06/16/2021	LOWES #00655	TXN00423747	5200	307.13	0.00	
06/16/2021	IN BARRIER-GUARD, LLC TE	TXN00423748	7342	75.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/17/2021	STAPLES	TXN00423749	5111	493.25	0.00	
06/16/2021	IN PRIVATE I PRINT PROMO	TXN00423750	7311	457.80	0.00	
06/16/2021	UNITED 0167567306869	TXN00423751	3000	197.40	0.00	
06/16/2021	Amazon	TXN00423752	5942	21.79	0.00	
06/17/2021	TRANE SUPPLY-115428	TXN00423753	5046	581.07	0.00	
count: 185				123,074.95	178.05	
06/21/2021						
06/18/2021	THE HOME DEPOT	TXN00423754	5200	270.32	0.00	
06/18/2021	Amazon	TXN00423755	5942	41.81	0.00	
06/18/2021	JASON'S DELI CHL	TXN00423756	5812	168.96	0.00	
06/18/2021	SQ MACDADDY	TXN00423757	5812	810.89	0.00	
06/19/2021	Amazon	TXN00423758	5942	7.47	0.00	
06/18/2021	TEACHER CREATED MATERIALS	TXN00423759	5942	708.48	0.00	
06/18/2021	CREATIVE CLOUD INDIV	TXN00423760	5734	359.88	0.00	
06/19/2021	WALMART.COM AW	TXN00423761	5310	51.26	0.00	
06/19/2021	Amazon	TXN00423762	5942	43.28	0.00	
06/18/2021	BIB BACKGROUND CHECKS	TXN00423763	7399	59.00	0.00	
06/19/2021	STAPLES	TXN00423764	5111	32.34	0.00	
06/18/2021	MANER BUILDERS SUPPLY	TXN00423765	5211	787.80	0.00	
06/17/2021	NORTHERN TOOL EQUIP	TXN00423766	5251	380.41	0.00	
06/18/2021	SALTWATER COWBOYS	TXN00423767	5812	605.03	0.00	
06/17/2021	IN SOUTH CAROLINA DECA	TXN00423768	8299	62.40	0.00	
06/18/2021	COSTCO	TXN00423769	5300	174.36	0.00	
06/18/2021	DOMINO'S 5659	TXN00423770	5814	131.42	0.00	
06/19/2021	WAL-MART #2348	TXN00423771	5411	341.42	0.00	
06/18/2021	STAPLES	TXN00423772	5111	245.00	0.00	
06/18/2021	AMZ Wholesale Chess	TXN00423773	5945	249.75	0.00	
06/19/2021	STAPLES	TXN00423774	5111	1,504.40	0.00	
06/20/2021	Amazon	TXN00423775	5942	135.44	0.00	
06/19/2021	PUBLIX #824	TXN00423776	5411	75.87	0.00	
06/19/2021	MARCOS PIZZA	TXN00423777	5812	45.17	0.00	
06/20/2021	Amazon	TXN00423778	5942	614.39	0.00	
06/20/2021	Amazon	TXN00423779	5942	23.97	0.00	
06/18/2021	THE MASTER TEACHER	TXN00423780	8299	52.27	0.00	
06/18/2021	GATEWAY SUPPLY COMPANY	TXN00423781	5074	1,213.84	0.00	
06/18/2021	STAPLES	TXN00423782	5943	753.70	0.00	
06/17/2021	MHE MCGRAW-HILL ECOMM	TXN00423783	8299	486.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/18/2021	Amazon	TXN00423784	5942	23.82	0.00	
06/18/2021	Amazon	TXN00423785	5942	5.21	0.00	
06/19/2021	Amazon	TXN00423786	5942	2,547.66	0.00	
06/18/2021	PUBLIX #1145	TXN00423787	5411	6.02	0.00	
06/18/2021	CANVA 03074-13530807	TXN00423788	7221	50.21	0.00	
06/18/2021	IN JOCASSEE	TXN00423789	5697	1,426.61	0.00	
06/18/2021	SQ SHANTASTIC TREATS	TXN00423790	5814	760.00	0.00	
06/18/2021	CHICK-FIL-A #00582	TXN00423791	5814	348.64	0.00	
06/20/2021	Amazon	TXN00423792	5942	124.60	0.00	
06/19/2021	STAPLES	TXN00423793	5111	(804.51)	804.51	
06/19/2021	Amazon	TXN00423794	5942	185.00	0.00	
06/19/2021	STAPLES	TXN00423795	5111	1,878.66	0.00	
06/17/2021	THE HOME DEPOT	TXN00423796	5200	564.39	0.00	
06/18/2021	OFFICE DEPOT	TXN00423797	5943	59.27	0.00	
06/18/2021	STAPLES	TXN00423798	5111	89.64	0.00	
06/18/2021	Amazon	TXN00423799	5942	(136.46)	136.46	
06/18/2021	SIGN IT QUICK INC	TXN00423800	5099	129.32	0.00	
06/18/2021	NASCO FORT ATKINSON	TXN00423801	5965	150.75	0.00	
06/17/2021	THE HOME DEPOT	TXN00423802	5200	46.15	0.00	
06/18/2021	CANVA 03074-15230662	TXN00423803	7221	50.21	0.00	
06/20/2021	Amazon	TXN00423804	5942	79.67	0.00	
06/18/2021	DOLLAR GENERAL	TXN00423805	5331	6.91	0.00	
06/19/2021	NYTimes NYTimes	TXN00423806	5968	15.00	0.00	
06/18/2021	PFGE PROFORMA	TXN00423807	2741	1,142.30	0.00	
06/18/2021	Amazon	TXN00423808	5942	(176.84)	176.84	
06/17/2021	IN ABC TROPHIES,	TXN00423809	5999	329.56	0.00	
06/18/2021	FERGUSON ENT	TXN00423810	5074	164.42	0.00	
06/18/2021	NORTHERN TOOL EQUIP	TXN00423811	5251	1,252.39	0.00	
06/20/2021	PUBLIX #824	TXN00423812	5411	30.75	0.00	
06/18/2021	Amazon	TXN00423813	5942	(136.47)	136.47	
06/18/2021	APPALACHIAN SPRINGS BOTT	TXN00423814	5999	88.94	0.00	
06/18/2021	DELTA AIR 0062459157150	TXN00423815	3058	641.40	0.00	
06/18/2021	SQ ROSETTAS	TXN00423816	5812	432.00	0.00	
06/18/2021	IN JOCASSEE	TXN00423817	5697	983.18	0.00	
06/18/2021	SAMSCLUB #8252	TXN00423818	5300	49.05	0.00	
06/18/2021	BARNES&NOBLE.COM-BN	TXN00423819	5192	945.50	0.00	
06/18/2021	Amazon	TXN00423820	5942	212.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/20/2021	Amazon	TXN00423821	5942	71.83	0.00	
06/18/2021	Amazon	TXN00423822	5942	1,036.70	0.00	
06/18/2021	ADOBE ACROPRO SUBS	TXN00423823	5734	(8.79)	8.79	
06/18/2021	CNT MTP	TXN00423824	5072	2,345.55	0.00	
06/18/2021	WALMART.COM AW	TXN00423825	5310	66.49	0.00	
06/17/2021	Farrell Brothers INC	TXN00423826	7538	597.50	0.00	
06/18/2021	Amazon	TXN00423827	5942	(136.46)	136.46	
06/18/2021	COSTCO	TXN00423828	5300	110.00	0.00	
06/18/2021	CNT NCHS	TXN00423829	5072	2,071.57	0.00	
06/20/2021	Amazon	TXN00423830	5942	443.52	0.00	
06/17/2021	SMITH TURF & IRRIGATION	TXN00423831	5046	2,256.30	0.00	
06/20/2021	Amazon	TXN00423832	5942	424.80	0.00	
06/17/2021	IN JOCASSEE	TXN00423833	5697	476.30	0.00	
06/17/2021	SAMSLUB.COM	TXN00423834	5300	151.08	0.00	
06/19/2021	MY THREE SONS	TXN00423835	5812	975.75	0.00	
06/18/2021	CORBETTS APPLIANCE REPAIR	TXN00423836	7629	94.80	0.00	
06/19/2021	STAPLES	TXN00423837	5111	106.24	0.00	
06/17/2021	SOUTHPAW ENTERPRISES INC	TXN00423838	5047	971.28	0.00	
06/18/2021	CANVA 03074-13692767	TXN00423839	7221	50.21	0.00	
06/18/2021	Amazon	TXN00423840	5942	(136.46)	136.46	
06/20/2021	Amazon	TXN00423841	5942	445.26	0.00	
06/18/2021	Amazon	TXN00423842	5942	87.16	0.00	
06/18/2021	ATHENS PAPER CHARLOTTE	TXN00423843	5085	609.20	0.00	
06/18/2021	WM SUPERCENTER	TXN00423844	5411	18.26	0.00	
06/16/2021	SQ GENESIS LE BLEU WATER	TXN00423845	5812	76.05	0.00	
06/18/2021	Amazon	TXN00423846	5942	423.76	0.00	
06/18/2021	IN THE CUPCAKE BAR BY MI	TXN00423847	5462	1,117.80	0.00	
06/18/2021	Amazon	TXN00423848	5942	226.11	0.00	
06/19/2021	STAPLES	TXN00423849	5111	1,261.35	0.00	
06/18/2021	LOWES #00655	TXN00423850	5200	152.32	0.00	
06/18/2021	IN ABC TROPHIES,	TXN00423851	5999	21.40	0.00	
06/18/2021	PAYPAL SOUTHERNTRA	TXN00423852	1520	2,175.00	0.00	
06/18/2021	COSTCO	TXN00423853	5300	66.26	0.00	
06/18/2021	MITCHELL INSTRUMENT CO	TXN00423854	7399	2,412.87	0.00	
06/18/2021	Amazon	TXN00423855	5942	(136.46)	136.46	
06/18/2021	STEELCASE INC	TXN00423856	5021	1,477.58	0.00	
06/17/2021	Amazon	TXN00423857	5942	408.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/18/2021	BARNES&NOBLE.COM-BN	TXN00423858	5192	686.12	0.00	
06/17/2021	DOMINO'S 5657	TXN00423859	5814	44.07	0.00	
06/17/2021	SMITH TURF & IRRIGATION	TXN00423860	5046	2,213.79	0.00	
06/20/2021	LOWES #00655	TXN00423861	5200	184.95	0.00	
06/18/2021	PFG PROFORMA	TXN00423862	2741	673.50	0.00	
06/18/2021	SQ CHUCKTOWN MOBILE SEAF	TXN00423863	5811	516.00	0.00	
06/20/2021	Amazon	TXN00423864	5942	43.58	0.00	
06/18/2021	LOWES #00661	TXN00423865	5200	300.80	0.00	
06/18/2021	Amazon	TXN00423866	5942	65.55	0.00	
06/17/2021	NORTHERN TOOL EQUIP	TXN00423867	5251	46.86	0.00	
06/18/2021	FEDEX 280496980263	TXN00423868	4215	23.60	0.00	
06/19/2021	Amazon	TXN00423869	5942	122.20	0.00	
06/18/2021	Amazon	TXN00423870	5942	491.97	0.00	
06/17/2021	Amazon	TXN00423871	5942	43.55	0.00	
06/19/2021	VOLUME CASES	TXN00423872	5999	2,499.12	0.00	
06/18/2021	STATE CHEMIC STATE CHE	TXN00423873	5085	956.67	0.00	
06/18/2021	THRESHOLD VISITOR MGMT S	TXN00423874	5045	214.50	0.00	
06/18/2021	STAPLES	TXN00423875	5943	1,374.71	0.00	
06/18/2021	Amazon	TXN00423876	5942	(136.46)	136.46	
06/18/2021	OMAR FLOOR COVERING	TXN00423877	5713	640.00	0.00	
06/18/2021	Amazon	TXN00423878	5942	14.08	0.00	
06/18/2021	THE HOME DEPOT	TXN00423879	5200	113.27	0.00	
06/18/2021	CANVA 03074-16603421	TXN00423880	7221	50.20	0.00	
06/18/2021	PFG PROFORMA	TXN00423881	2741	1,142.30	0.00	
06/18/2021	WM SUPERCENTER	TXN00423882	5411	142.01	0.00	
06/20/2021	Amazon	TXN00423883	5942	15.24	0.00	
06/19/2021	Amazon	TXN00423884	5942	1,341.47	0.00	
06/17/2021	B2B Prime 212LF0C82	TXN00423885	5968	1,906.41	0.00	
06/18/2021	SQ KNOXCONSTRUCTIO	TXN00423886	1520	2,360.00	0.00	
06/17/2021	IN SOUTH CAROLINA DECA	TXN00423887	8299	265.20	0.00	
06/18/2021	SELLARS HARDWARE	TXN00423888	5251	13.72	0.00	
06/18/2021	COSTCO	TXN00423889	5300	60.13	0.00	
06/18/2021	CHS ANIMAL SOCIETY	TXN00423890	8398	328.00	0.00	
06/18/2021	SOUTHERN REGIONAL EDUCBD	TXN00423891	8641	300.00	0.00	
06/19/2021	STAPLES	TXN00423892	5111	628.09	0.00	
06/20/2021	Amazon	TXN00423893	5942	1,925.00	0.00	
06/18/2021	JASON'S DELI CHL	TXN00423894	5812	166.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/18/2021	ETC MONTESSORI	TXN00423895	8299	1,748.53	0.00	
06/18/2021	THE HOME DEPOT	TXN00423896	5200	489.41	0.00	
06/18/2021	JERSEY MIKES	TXN00423897	5814	628.91	0.00	
06/18/2021	DOMINO'S 5659	TXN00423898	5814	138.08	0.00	
06/18/2021	NORTHERN TOOL EQUIP	TXN00423899	5251	625.65	0.00	
06/17/2021	THE HOME DEPOT	TXN00423900	5200	65.11	0.00	
06/18/2021	PAPA JOHNS #3756	TXN00423901	5814	26.06	0.00	
06/19/2021	Amazon	TXN00423902	5942	(19.52)	19.52	
06/18/2021	STAPLES	TXN00423903	5111	242.41	0.00	
06/20/2021	Amazon	TXN00423904	5942	(99.13)	99.13	
06/18/2021	THE HOME DEPOT	TXN00423905	5200	533.06	0.00	
06/18/2021	COSTCO	TXN00423906	5300	44.18	0.00	
06/17/2021	IN SOUTH CAROLINA DECA	TXN00423907	8299	842.40	0.00	
06/18/2021	SP BACKPACKS USA	TXN00423908	5691	1,116.00	0.00	
06/18/2021	HARRIS TEETER	TXN00423909	5411	70.06	0.00	
06/18/2021	ENGINEERING CONSULTING S	TXN00423910	8911	570.00	0.00	
06/18/2021	Amazon	TXN00423911	5942	9.80	0.00	
06/18/2021	FOOD LION #1444	TXN00423912	5411	160.26	0.00	
06/18/2021	IN JOCASSEE	TXN00423913	5697	983.18	0.00	
06/18/2021	JASON'S DELI CHL	TXN00423914	5812	164.34	0.00	
06/19/2021	WALMART.COM AW	TXN00423915	5310	157.66	0.00	
06/19/2021	ZOOM.US 888-799-9666	TXN00423916	4814	326.79	0.00	
06/19/2021	Amazon	TXN00423917	5942	273.38	0.00	
06/18/2021	ADOBE CREATIVE CLOUD	TXN00423918	5734	14.99	0.00	
06/17/2021	LOWES #00661	TXN00423919	5200	511.66	0.00	
06/18/2021	Amazon	TXN00423920	5942	39.94	0.00	
06/18/2021	SQ MARTIN'S	TXN00423921	5812	1,256.37	0.00	
06/20/2021	Amazon	TXN00423922	5942	4.07	0.00	
06/18/2021	STAPLES	TXN00423923	5111	708.96	0.00	
06/19/2021	MY THREE SONS	TXN00423924	5812	449.99	0.00	
06/18/2021	PFG PROFORMA	TXN00423925	2741	1,317.76	0.00	
06/19/2021	GOPHER SPORT	TXN00423926	5941	101.98	0.00	
06/18/2021	HARRIS TEETER	TXN00423927	5411	16.28	0.00	
06/18/2021	PFG PROFORMA	TXN00423928	2741	1,564.89	0.00	
06/18/2021	JNN CATERING	TXN00423929	5811	894.57	0.00	
06/19/2021	Amazon	TXN00423930	5942	80.52	0.00	
06/17/2021	GRACE & GRIT, LLC	TXN00423931	5812	752.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/18/2021	Amazon	TXN00423932	5942	291.07	0.00	
06/19/2021	MOE'S # 8102040 MM	TXN00423933	5811	1,684.55	0.00	
06/17/2021	GUY C LEE BUILDING	TXN00423934	5211	982.34	0.00	
06/18/2021	TST NOTHING BUNDT CAKES	TXN00423935	5812	155.42	0.00	
06/18/2021	PFG PROFORMA	TXN00423936	2741	1,418.40	0.00	
06/18/2021	DOMINO'S 5651	TXN00423937	5814	63.38	0.00	
06/18/2021	WWBW WEB	TXN00423938	5733	108.99	0.00	
06/18/2021	GATEWAY SUPPLY COMPANY	TXN00423939	5074	45.44	0.00	
06/18/2021	SQ TAMASHII FOOD TRUCK	TXN00423940	5814	1,328.00	0.00	
06/18/2021	SQ CAROLINA GAMERZ LLC	TXN00423941	7929	279.00	0.00	
06/19/2021	Amazon	TXN00423942	5942	23.96	0.00	
06/19/2021	STAPLES	TXN00423943	5111	114.29	0.00	
06/18/2021	Amazon	TXN00423944	5942	57.92	0.00	
06/18/2021	LOWES #00497	TXN00423945	5200	65.36	0.00	
06/18/2021	WM SUPERCENTER	TXN00423946	5411	65.06	0.00	
06/17/2021	LITTLE CAESARS	TXN00423947	5814	80.09	0.00	
06/19/2021	SCHOOL HEALTH CORP	TXN00423948	5047	150.23	0.00	
06/18/2021	Amazon	TXN00423949	5942	52.28	0.00	
06/20/2021	Amazon	TXN00423950	5942	(399.48)	399.48	
06/18/2021	LITTLE CAESARS	TXN00423951	5814	43.62	0.00	
06/18/2021	Amazon	TXN00423952	5942	(176.84)	176.84	
06/18/2021	HONEYBAKED HAM	TXN00423953	5499	334.11	0.00	
06/18/2021	Amazon	TXN00423954	5942	8.71	0.00	
06/18/2021	CANVA 03074-13527894	TXN00423955	7221	50.21	0.00	
06/19/2021	STAPLES	TXN00423956	5111	141.65	0.00	
06/19/2021	MCALISTER'S DELI	TXN00423957	5811	553.87	0.00	
06/17/2021	CHICK-FIL-A #02281	TXN00423958	5814	32.75	0.00	
06/18/2021	STAPLES	TXN00423959	5111	935.22	0.00	
06/18/2021	Amazon	TXN00423960	5942	122.15	0.00	
06/18/2021	SSI SCHOOL SPECIALTY	TXN00423961	5969	304.10	0.00	
06/19/2021	STAPLES	TXN00423962	5111	28.48	0.00	
06/18/2021	PUBLIX #1081	TXN00423963	5411	18.06	0.00	
06/18/2021	PFG PROFORMA	TXN00423964	2741	1,866.68	0.00	
06/18/2021	WAVE - NFINITY INTERNATI	TXN00423965	7221	214.00	0.00	
06/19/2021	THE HOME DEPOT	TXN00423966	5200	436.19	0.00	
06/19/2021	STAPLES	TXN00423967	5111	107.16	0.00	
06/18/2021	Amazon	TXN00423968	5942	13.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/18/2021	DOMINO'S 5656	TXN00423969	5814	78.12	0.00	
06/19/2021	Amazon	TXN00423970	5942	(136.46)	136.46	
06/17/2021	GUY C LEE BUILDING	TXN00423971	5211	1,994.76	0.00	
06/19/2021	BARNES&NOBLE.COM-BN	TXN00423972	5192	320.80	0.00	
06/18/2021	DOLLAR-GENERAL	TXN00423973	5331	9.69	0.00	
06/20/2021	Amazon	TXN00423974	5942	170.96	0.00	
06/19/2021	STAPLES	TXN00423975	5111	111.11	0.00	
06/17/2021	Amazon	TXN00423976	5942	43.58	0.00	
06/18/2021	SQ PLATINUM TOUCH CLEANI	TXN00423977	2842	180.00	0.00	
06/19/2021	Amazon	TXN00423978	5942	116.65	0.00	
06/18/2021	DOMINO'S 5650	TXN00423979	5814	66.49	0.00	
06/19/2021	Amazon	TXN00423980	5942	74.04	0.00	
06/20/2021	Amazon	TXN00423981	5942	1,813.16	0.00	
06/18/2021	JOHNS ISLAND ACE	TXN00423982	5251	11.97	0.00	
count: 229				101,854.63	2,640.34	
06/22/2021						
06/21/2021	PRO KITCHEN ONLINE	TXN00423983	5046	417.89	0.00	
06/21/2021	LOWES #00655	TXN00423984	5200	379.32	0.00	
06/21/2021	Amazon	TXN00423985	5942	109.36	0.00	
06/21/2021	FERGUSON ENT	TXN00423986	5074	157.25	0.00	
06/21/2021	KRU-KEL CO INC	TXN00423987	5074	21.61	0.00	
06/21/2021	LOWCOUNTRY ACE HDWE	TXN00423988	5251	11.21	0.00	
06/21/2021	THE RON CLARK ACADEMY	TXN00423989	8299	695.00	0.00	
06/21/2021	NASCO FORT ATKINSON	TXN00423990	5965	1,047.33	0.00	
06/21/2021	COMMUNICATION MATRIX	TXN00423991	8641	200.00	0.00	
06/21/2021	Scholastic Education	TXN00423992	8299	6.14	0.00	
06/21/2021	BUCK LUMBER & BUILDING S	TXN00423993	5211	2,473.98	0.00	
06/21/2021	LOWES #00655	TXN00423994	5200	339.99	0.00	
06/21/2021	NAPA AUTO 0031503	TXN00423995	5533	1,242.60	0.00	
06/21/2021	Amazon	TXN00423996	5942	42.78	0.00	
06/21/2021	HIGH COTTON OF CHS	TXN00423997	5813	632.55	0.00	
06/21/2021	AD WEAR & SPECIALTY OF T	TXN00423998	7311	2,336.62	0.00	
06/21/2021	WAL-MART #1748	TXN00423999	5411	22.19	0.00	
06/21/2021	NAPA AUTO 0024863	TXN00424000	5533	14.18	0.00	
06/21/2021	BATTERIES PLUS	TXN00424001	5732	73.42	0.00	
06/21/2021	LOWES #00655	TXN00424002	5200	478.27	0.00	
06/21/2021	THE RON CLARK ACADEMY	TXN00424003	8299	695.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2021	LOWES #00497	TXN00424004	5200	56.78	0.00	
06/21/2021	USPS PO 4554600458	TXN00424005	9402	55.00	0.00	
06/22/2021	RC REPAIRCLINIC.COM	TXN00424006	5722	167.75	0.00	
06/16/2021	GRAINGER	TXN00424007	5085	(73.68)	73.68	
06/21/2021	WAL-MART #0632	TXN00424008	5411	639.69	0.00	
06/21/2021	ADVANCED DOOR SYSTEMS	TXN00424009	5085	212.55	0.00	
06/21/2021	LOWES #00655	TXN00424010	5200	347.56	0.00	
06/21/2021	Amazon	TXN00424011	5942	89.99	0.00	
06/21/2021	SQ MCD BUILDING SERVICES	TXN00424012	7392	2,410.00	0.00	
06/21/2021	Amazon	TXN00424013	5942	72.91	0.00	
06/21/2021	Amazon	TXN00424014	5942	9.34	0.00	
06/21/2021	NAPA AUTO 0031503	TXN00424015	5533	747.93	0.00	
06/21/2021	GATEWAY SUPPLY COMPANY	TXN00424016	5074	18.13	0.00	
06/21/2021	Amazon	TXN00424017	5942	225.54	0.00	
06/21/2021	GRAINGER	TXN00424018	5085	215.78	0.00	
06/21/2021	SQ COURTNEY DAVIS	TXN00424019	1520	2,390.00	0.00	
06/21/2021	COSTCO	TXN00424020	5300	30.76	0.00	
06/21/2021	Amazon	TXN00424021	5942	34.54	0.00	
06/21/2021	EIG ConstantContact.com	TXN00424022	5968	103.55	0.00	
06/21/2021	THE RON CLARK ACADEMY	TXN00424023	8299	695.00	0.00	
06/21/2021	WAL-MART #2348	TXN00424024	5411	504.91	0.00	
06/21/2021	Amazon	TXN00424025	5942	501.48	0.00	
06/21/2021	Amazon	TXN00424026	5942	30.47	0.00	
06/21/2021	Amazon	TXN00424027	5942	399.13	0.00	
06/21/2021	FOOD LION #0252	TXN00424028	5411	16.88	0.00	
06/21/2021	Amazon	TXN00424029	5942	102.68	0.00	
06/21/2021	LOWES #00655	TXN00424030	5200	1,288.01	0.00	
06/21/2021	MOLUFS SUPPLY INC	TXN00424031	5074	97.93	0.00	
06/19/2021	SAMSClub.COM	TXN00424032	5300	1,122.72	0.00	
06/21/2021	Amazon	TXN00424033	5942	26.15	0.00	
06/21/2021	FOLLETT SCHOOL SOLUTIONS	TXN00424034	5942	709.78	0.00	
06/21/2021	LUCAS AUTO 1175937	TXN00424035	5533	1,230.48	0.00	
06/21/2021	LOWES #00655	TXN00424036	5200	644.19	0.00	
06/21/2021	Amazon	TXN00424037	5942	36.80	0.00	
06/21/2021	AMERICAN AIR0010629496369	TXN00424038	3001	346.40	0.00	
06/21/2021	PROJECT LEAD THE	TXN00424039	8398	2,400.00	0.00	
06/21/2021	SQ CHARLESTON BALLOON CO	TXN00424040	5999	648.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/21/2021	WAL-MART #4384	TXN00424041	5411	29.62	0.00	
06/21/2021	FERGUSON ENT	TXN00424042	5074	306.91	0.00	
06/21/2021	SQ COURTNEY DAVIS	TXN00424043	1520	2,490.00	0.00	
06/21/2021	Amazon	TXN00424044	5942	99.03	0.00	
06/21/2021	SAMSCLUB #8252	TXN00424045	5300	12.22	0.00	
06/21/2021	Scholastic Education	TXN00424046	8299	6.14	0.00	
06/21/2021	BUCK LUMBER & BUILDING S	TXN00424047	5211	(130.14)	130.14	
06/21/2021	Amazon	TXN00424048	5942	44.52	0.00	
06/21/2021	GATEWAY SUPPLY COMPANY	TXN00424049	5074	680.41	0.00	
06/21/2021	NAPA AUTO 0024863	TXN00424050	5533	41.71	0.00	
06/21/2021	Amazon	TXN00424051	5942	43.76	0.00	
06/21/2021	USPS PO 4514870247	TXN00424052	9402	275.00	0.00	
06/21/2021	2 OCEANS PROMOTIONS	TXN00424053	7333	1,392.26	0.00	
06/21/2021	FEDEX OFFICE	TXN00424054	7338	196.18	0.00	
06/20/2021	THE HOME DEPOT	TXN00424055	5200	41.40	0.00	
count: 73				35,481.39	203.82	
06/23/2021						
06/22/2021	SELLARS HARDWARE	TXN00424056	5251	17.60	0.00	
06/21/2021	IN PALMETTO AWARDS	TXN00424057	5999	43.38	0.00	
06/21/2021	CK SUPPLY 236	TXN00424058	5039	765.00	0.00	
06/22/2021	STAPLES	TXN00424059	5111	23.42	0.00	
06/23/2021	Amazon	TXN00424060	5942	168.12	0.00	
06/21/2021	SHI INTERNATIONAL CORP	TXN00424061	5045	173.22	0.00	
06/22/2021	SCDSS CHLDCR	TXN00424062	9399	32.00	0.00	
06/22/2021	SAMSCLUB #8252	TXN00424063	5300	398.98	0.00	
06/21/2021	KRISPY KREME	TXN00424064	5814	21.07	0.00	
06/21/2021	Amazon	TXN00424065	5942	217.45	0.00	
06/21/2021	THE HOME DEPOT	TXN00424066	5200	101.81	0.00	
06/22/2021	WM SUPERCENTER	TXN00424067	5411	94.56	0.00	
06/22/2021	STAPLES	TXN00424068	5111	114.29	0.00	
06/22/2021	PALMETTO PL	TXN00424069	7392	225.00	0.00	
06/22/2021	STAPLES	TXN00424070	5111	904.97	0.00	
06/22/2021	DOLLAR TREE	TXN00424071	5331	72.93	0.00	
06/21/2021	CK SUPPLY 236	TXN00424072	5039	2,218.76	0.00	
06/22/2021	GRAINGER	TXN00424073	5085	1,053.59	0.00	
06/22/2021	WM SUPERCENTER	TXN00424074	5411	100.18	0.00	
06/21/2021	CHICK-FIL-A #01936	TXN00424075	5814	523.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/22/2021	Amazon	TXN00424076	5942	188.97	0.00	
06/22/2021	Amazon	TXN00424077	5942	140.32	0.00	
06/22/2021	STAPLES	TXN00424078	5111	122.89	0.00	
06/21/2021	UNITED RENTALS	TXN00424079	7394	427.67	0.00	
06/22/2021	WAL-MART #0632	TXN00424080	5411	48.18	0.00	
06/21/2021	NORTHERN TOOL EQUIP	TXN00424081	5251	152.59	0.00	
06/21/2021	SOUTHERN LUMBER	TXN00424082	5211	2,426.76	0.00	
06/22/2021	Amazon	TXN00424083	5942	32.69	0.00	
06/22/2021	PALMETTO PL	TXN00424084	7392	225.00	0.00	
06/22/2021	STAPLES	TXN00424085	5111	46.31	0.00	
06/22/2021	FERGUSON ENT	TXN00424086	5074	205.27	0.00	
06/21/2021	IN PALMETTO AWARDS	TXN00424087	5999	264.87	0.00	
06/22/2021	Amazon	TXN00424088	5942	245.00	0.00	
06/22/2021	GRAINGER	TXN00424089	5085	1,374.06	0.00	
06/21/2021	THE HOME DEPOT	TXN00424090	5200	559.13	0.00	
06/21/2021	LOWES #00655	TXN00424091	5200	575.13	0.00	
06/22/2021	PAYPAL LILYGRACEFA	TXN00424092	7998	300.00	0.00	
06/21/2021	IN DISH AND DESIGN CATER	TXN00424093	5811	939.34	0.00	
06/22/2021	OFFICE DEPOT	TXN00424094	5943	71.54	0.00	
06/22/2021	ABM PARKING FRANCIS MARIO	TXN00424095	7523	2,400.00	0.00	
06/21/2021	Amazon	TXN00424096	5942	39.38	0.00	
06/21/2021	THE HOME DEPOT	TXN00424097	5200	68.06	0.00	
06/22/2021	Amazon	TXN00424098	5942	328.34	0.00	
06/22/2021	SAFELITE AUTOGLASS	TXN00424099	5533	304.25	0.00	
06/22/2021	WM SUPERCENTER	TXN00424100	5411	519.50	0.00	
06/22/2021	ALL AMERICAN AWARDS	TXN00424101	2791	1,566.88	0.00	
06/22/2021	Amazon	TXN00424102	5942	8.71	0.00	
06/21/2021	Farrell Brothers INC	TXN00424103	7538	459.50	0.00	
06/21/2021	CHICK-FIL-A #01936	TXN00424104	5814	19.98	0.00	
06/21/2021	THE HOME DEPOT	TXN00424105	5200	42.79	0.00	
06/22/2021	TARGET	TXN00424106	5310	68.04	0.00	
06/21/2021	PARTY PLAN IT	TXN00424107	5999	93.67	0.00	
06/21/2021	LOWES #00655	TXN00424108	5200	1,099.86	0.00	
06/22/2021	S CAROLINA AQUARIUM	TXN00424109	7991	315.00	0.00	
06/22/2021	FOX MUSIC	TXN00424110	5733	436.00	0.00	
06/21/2021	THE HOME DEPOT	TXN00424111	5200	881.66	0.00	
06/22/2021	Amazon	TXN00424112	5942	277.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/22/2021	STAPLES	TXN00424113	5111	98.06	0.00	
06/21/2021	Amazon	TXN00424114	5942	25.24	0.00	
06/22/2021	PROJECT LEAD THE	TXN00424115	8398	2,400.00	0.00	
06/22/2021	SERVICE FEE SCI-SCGOV	TXN00424116	9399	1.54	0.00	
06/21/2021	MARINA INN AT GRANDE DUN	TXN00424117	7011	491.20	0.00	
06/22/2021	STAPLES	TXN00424118	5111	68.66	0.00	
06/21/2021	Amazon	TXN00424119	5942	202.46	0.00	
06/22/2021	Amazon	TXN00424120	5942	467.25	0.00	
06/22/2021	WM SUPERCENTER	TXN00424121	5411	35.56	0.00	
count: 66				28,334.96	0.00	
06/24/2021						
06/23/2021	CR HIPP CONSTRUCTION INC	TXN00424122	1799	514.94	0.00	
06/22/2021	HOBBY-LOBBY #505	TXN00424123	5945	15.23	0.00	
06/22/2021	Amazon	TXN00424124	5942	38.92	0.00	
06/23/2021	BIG LOTS STORES	TXN00424125	5310	363.45	0.00	
06/21/2021	B&H PHOTO MOTO	TXN00424126	5044	(625.97)	625.97	
06/23/2021	WM SUPERCENTER	TXN00424127	5411	549.20	0.00	
06/23/2021	Amazon	TXN00424128	5942	247.62	0.00	
06/22/2021	IN SHRED WITH US	TXN00424129	5999	58.99	0.00	
06/23/2021	WAL-MART #4384	TXN00424130	5411	293.33	0.00	
06/23/2021	FOLLETT SCHOOL SOLUTIONS	TXN00424131	5942	876.54	0.00	
06/23/2021	ANNUVIA	TXN00424132	8999	2,158.20	0.00	
06/23/2021	RICOH USA, INC	TXN00424133	5044	833.50	0.00	
06/23/2021	IN CLASS MINING	TXN00424134	5399	520.00	0.00	
06/23/2021	Amazon	TXN00424135	5942	55.30	0.00	
06/23/2021	DOLLAR TREE	TXN00424136	5331	51.50	0.00	
06/23/2021	Amazon	TXN00424137	5942	309.56	0.00	
06/22/2021	DELTA AIR Seat Fees	TXN00424138	3058	(61.97)	61.97	
06/23/2021	WAL-MART #4384	TXN00424139	5411	227.38	0.00	
06/22/2021	STAPLES	TXN00424140	5943	19.61	0.00	
06/22/2021	JASONS JUMP CASTLES	TXN00424141	7394	277.00	0.00	
06/23/2021	LOWES #00655	TXN00424142	5200	22,251.16	0.00	
06/23/2021	Amazon	TXN00424143	5942	80.92	0.00	
06/22/2021	HILTON GARDEN INN	TXN00424144	3604	689.94	0.00	
06/22/2021	PFGE PROFORMA	TXN00424145	2741	1,320.73	0.00	
06/23/2021	COSTCO	TXN00424146	5300	265.78	0.00	
06/23/2021	TARGET	TXN00424147	5310	148.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/23/2021	STAPLES	TXN00424148	5111	1,235.16	0.00	
06/22/2021	CHICK-FIL-A #00654	TXN00424149	5814	82.14	0.00	
06/22/2021	Snyder Events	TXN00424150	7394	(5,194.10)	5,194.10	
06/22/2021	DELTA AIR Seat Fees	TXN00424151	3058	(14.99)	14.99	
06/22/2021	MICHAELS STORES	TXN00424152	5970	83.30	0.00	
06/23/2021	WAL-MART #3367	TXN00424153	5411	282.91	0.00	
06/22/2021	COMMUNITY TRAINING	TXN00424154	8099	84.00	0.00	
06/22/2021	STAPLES	TXN00424155	5943	39.55	0.00	
06/23/2021	CR HIPPO CONSTRUCTION INC	TXN00424156	1799	627.00	0.00	
06/23/2021	Amazon	TXN00424157	5942	85.88	0.00	
06/23/2021	STAPLES	TXN00424158	5111	588.16	0.00	
06/23/2021	Amazon	TXN00424159	5942	20.70	0.00	
06/23/2021	CINTAS CORP	TXN00424160	7399	107.40	0.00	
06/23/2021	S&S WORLDWIDE,	TXN00424161	5945	27.63	0.00	
06/21/2021	SAMSCLUB.COM	TXN00424162	5300	376.38	0.00	
06/23/2021	STAPLES	TXN00424163	5111	217.99	0.00	
06/23/2021	LINTONS MECHANICAL LLC	TXN00424164	1799	325.35	0.00	
06/23/2021	SQ JAMES ISLAND SI	TXN00424165	5999	370.60	0.00	
06/23/2021	Amazon	TXN00424166	5942	198.18	0.00	
06/22/2021	Amazon	TXN00424167	5942	11.92	0.00	
06/22/2021	Amazon	TXN00424168	5942	8.55	0.00	
06/23/2021	Amazon	TXN00424169	5942	1,478.10	0.00	
06/22/2021	FIVE BELOW 657	TXN00424170	5331	93.47	0.00	
06/22/2021	Amazon	TXN00424171	5942	10.89	0.00	
06/22/2021	HILTON GARDEN INN	TXN00424172	3604	218.00	0.00	
06/22/2021	NORTHERN TOOL EQUIP	TXN00424173	5251	283.39	0.00	
06/23/2021	SAMSCLUB #8252	TXN00424174	5300	479.23	0.00	
06/23/2021	STAPLES	TXN00424175	5111	32.67	0.00	
06/23/2021	DOLLAR TREE	TXN00424176	5331	94.76	0.00	
06/22/2021	HAMPTON INN NORTHWOOD	TXN00424177	3665	381.94	0.00	
06/23/2021	CREATIVE DIVISIONS	TXN00424178	2741	399.99	0.00	
06/23/2021	CINTAS CORP	TXN00424179	7399	107.40	0.00	
06/23/2021	CR HIPPO CONSTRUCTION INC	TXN00424180	1799	111.00	0.00	
06/23/2021	PROJECT LEAD THE	TXN00424181	8398	2,400.00	0.00	
06/21/2021	SAMSCLUB.COM	TXN00424182	5300	472.43	0.00	
06/22/2021	VRC COMPANIES LLC	TXN00424183	7399	157.70	0.00	
06/22/2021	ALOFT	TXN00424184	3619	169.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/23/2021	Amazon	TXN00424185	5942	70.34	0.00	
06/23/2021	WAL-MART #4384	TXN00424186	5411	1,160.59	0.00	
06/22/2021	STAPLES	TXN00424187	5943	161.24	0.00	
06/23/2021	PAYPAL DNDEXCHANGE	TXN00424188	5945	350.00	0.00	
06/22/2021	CHICK-FIL-A #02281	TXN00424189	5814	104.34	0.00	
06/22/2021	NORTHERN TOOL EQUIP	TXN00424190	5251	730.29	0.00	
06/22/2021	MICHAELS STORES	TXN00424191	5970	15.73	0.00	
06/23/2021	FLINN SCIENTIFIC INC	TXN00424192	5943	185.00	0.00	
06/23/2021	PRECISION ROLLER	TXN00424193	5999	279.95	0.00	
06/23/2021	Amazon	TXN00424194	5942	2,425.00	0.00	
06/23/2021	TFS FISHER SCI ATL	TXN00424195	5047	27.28	0.00	
06/23/2021	STAPLES	TXN00424196	5111	866.67	0.00	
06/22/2021	DELTA AIR Seat Fees	TXN00424197	3058	(61.97)	61.97	
06/22/2021	JASONS JUMP CASTLES	TXN00424198	7394	408.75	0.00	
count: 77				44,656.77	5,959.00	
06/25/2021						
06/23/2021	SQ LOWCOUNTRY MARINE MAM	TXN00424199	8398	200.00	0.00	
06/24/2021	PAYPAL POSITIVEPIN	TXN00424200	5331	213.80	0.00	
06/24/2021	WAL-MART #2348	TXN00424201	5411	127.69	0.00	
06/24/2021	STAPLES	TXN00424202	5111	67.00	0.00	
06/24/2021		TXN00424203	0	(520,777.01)	0.00	
06/24/2021		TXN00424204	0	(300,710.84)	0.00	
06/24/2021	LOWES #00539	TXN00424205	5200	760.25	0.00	
06/24/2021	STAPLES	TXN00424206	5111	163.47	0.00	
06/23/2021	Amazon	TXN00424207	5942	294.72	0.00	
06/24/2021	WAL-MART #3367	TXN00424208	5411	86.67	0.00	
06/24/2021	ULINE SHIP SUPPLIES	TXN00424209	5964	833.50	0.00	
06/24/2021	NAPA AUTO 0031503	TXN00424210	5533	620.25	0.00	
06/23/2021	JUICE + TOWERGARDEN	TXN00424211	5499	545.87	0.00	
06/24/2021	CAROLINA FLAG AND BANNER	TXN00424212	5999	32.70	0.00	
06/24/2021	SHERWIN WILLIAMS	TXN00424213	5231	567.19	0.00	
06/24/2021	DOLLAR TREE	TXN00424214	5331	10.90	0.00	
06/24/2021	DBC BLICK ART MATERIAL	TXN00424215	5965	11.98	0.00	
06/24/2021	WAL-MART #1748	TXN00424216	5411	16.97	0.00	
06/22/2021	OFFICE DEPOT	TXN00424217	5965	418.81	0.00	
06/23/2021	Amazon	TXN00424218	5942	2,472.12	0.00	
06/24/2021		TXN00424219	0	(544,051.02)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/24/2021	SAMS CLUB #8252	TXN00424220	5300	163.37	0.00	
06/24/2021	SCDSS CHLDCR	TXN00424221	9399	8.00	0.00	
06/24/2021	ASSOCIATED MICROSCOPE INC	TXN00424222	5047	2,000.00	0.00	
06/23/2021	FORMS AND SUPPLY	TXN00424223	5044	22.50	0.00	
06/24/2021	CHARLESTON FITNESS EQUIPM	TXN00424224	5941	2,483.02	0.00	
06/24/2021		TXN00424225	0	(500,180.66)	0.00	
06/23/2021	CHICK-FIL-A #00654	TXN00424226	5814	123.03	0.00	
06/24/2021	Amazon	TXN00424227	5942	95.39	0.00	
06/24/2021	TRIDENT LAB SERVICES	TXN00424228	8734	60.00	0.00	
06/23/2021	COLONIAL SPECIALTY CO INC	TXN00424229	5099	1,683.31	0.00	
06/25/2021	IN CLASS MINING	TXN00424230	5399	550.00	0.00	
06/23/2021	Amazon	TXN00424231	5942	37.27	0.00	
06/24/2021	Amazon	TXN00424232	5942	8.71	0.00	
06/23/2021	COMMUNITY TRAINING	TXN00424233	8099	1,225.00	0.00	
06/24/2021		TXN00424234	0	(557,246.71)	0.00	
06/24/2021	Amazon	TXN00424235	5942	320.05	0.00	
06/23/2021	COLONIAL SPECIALTY CO INC	TXN00424236	5099	2,477.14	0.00	
06/23/2021	STAPLES	TXN00424237	5943	25.90	0.00	
06/24/2021	MELLOW MUSHROOM	TXN00424238	5813	303.00	0.00	
06/24/2021	PROJECT LEAD THE	TXN00424239	8398	2,400.00	0.00	
06/24/2021	DOLLAR TREE	TXN00424240	5331	72.05	0.00	
06/24/2021		TXN00424241	0	(100,671.96)	0.00	
06/24/2021	TARGET.COM	TXN00424242	5310	75.21	0.00	
06/24/2021	RICOH USA, INC	TXN00424243	5044	359.83	0.00	
06/24/2021	Amazon	TXN00424244	5942	2,036.74	0.00	
06/24/2021	Amazon	TXN00424245	5942	1,906.50	0.00	
06/23/2021	Amazon	TXN00424246	5942	137.01	0.00	
06/24/2021	SERVICE FEE SCI-SCGOV	TXN00424247	9399	1.14	0.00	
06/23/2021	MICHAELS STORES	TXN00424248	5970	84.90	0.00	
06/22/2021	SAMSCLUB.COM	TXN00424249	5300	30.40	0.00	
06/24/2021	Amazon	TXN00424250	5942	671.35	0.00	
06/24/2021	FSP CODE ONE CPR	TXN00424251	8299	359.95	0.00	
06/24/2021	Amazon	TXN00424252	5942	268.08	0.00	
06/24/2021	SAMS CLUB #8252	TXN00424253	5300	219.35	0.00	
06/24/2021	WM SUPERCENTER	TXN00424254	5411	113.69	0.00	
06/23/2021	FUN EXPRESS	TXN00424255	5964	301.24	0.00	
06/24/2021	SIGN DESIGN	TXN00424256	8999	261.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/24/2021		TXN00424257	0	(375,748.09)	0.00	
06/23/2021	CHARLESTON MUSEUM GIFT SH	TXN00424258	5999	402.00	0.00	
06/22/2021	HERALD OFFICE SUPPLY INC	TXN00424259	5021	108.46	0.00	
06/24/2021		TXN00424260	0	(475,555.95)	0.00	
06/24/2021	Amazon	TXN00424261	5942	43.59	0.00	
06/24/2021	WAL-MART #3713	TXN00424262	5411	54.61	0.00	
06/24/2021	DICKS SPORTING	TXN00424263	5941	2,468.73	0.00	
06/24/2021	NAPA AUTO 0024863	TXN00424264	5533	202.95	0.00	
06/23/2021	PARTY CITY 0182	TXN00424265	5999	68.57	0.00	
06/23/2021	LOWES #03317	TXN00424266	5200	1,431.61	0.00	
06/24/2021	ENNIS INC	TXN00424267	2741	1,665.52	0.00	
06/24/2021	Amazon	TXN00424268	5942	303.02	0.00	
06/23/2021	FIVE BELOW 657	TXN00424269	5331	252.20	0.00	
06/23/2021	Amazon	TXN00424270	5942	376.80	0.00	
06/24/2021	USPS PO 4584810485	TXN00424271	9402	7.00	0.00	
06/23/2021	Amazon	TXN00424272	5942	774.56	0.00	
count: 74				(3,338,454.00)	0.00	
06/28/2021						
06/25/2021	TILE PREMIUM	TXN00424273	5734	29.99	0.00	
06/25/2021	TRIDENT LAB SERVICES	TXN00424274	8734	120.00	0.00	
06/26/2021	Amazon	TXN00424275	5942	130.79	0.00	
06/27/2021	SAMSCLUB #8252	TXN00424276	5300	282.33	0.00	
06/27/2021	Amazon	TXN00424277	5942	126.88	0.00	
06/24/2021	NORTHERN TOOL EQUIP	TXN00424278	5251	462.07	0.00	
06/27/2021	Amazon	TXN00424279	5942	62.54	0.00	
06/24/2021	Amazon	TXN00424280	5942	415.97	0.00	
06/24/2021	SAMSCLUB.COM	TXN00424281	5300	130.67	0.00	
06/24/2021	THE HOME DEPOT	TXN00424282	5200	132.91	0.00	
06/25/2021	S&S WORLDWIDE,	TXN00424283	5945	96.02	0.00	
06/25/2021	WM SUPERCENTER	TXN00424284	5411	13.67	0.00	
06/22/2021	OFFICE DEPOT	TXN00424285	5965	49.80	0.00	
06/25/2021	DOLLAR TREE	TXN00424286	5331	14.17	0.00	
06/25/2021	WM SUPERCENTER	TXN00424287	5411	128.38	0.00	
06/24/2021	HERALD OFFICE SUPPLY INC	TXN00424288	5021	881.28	0.00	
06/25/2021	Amazon	TXN00424289	5942	(9.80)	9.80	
06/24/2021	FORMS AND SUPPLY	TXN00424290	5044	(22.50)	22.50	
06/25/2021	STAPLES	TXN00424291	5111	2.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/25/2021	Amazon	TXN00424292	5942	789.56	0.00	
06/24/2021	JASONS JUMP CASTLES	TXN00424293	7394	50.00	0.00	
06/25/2021	WM SUPERCENTER	TXN00424294	5411	407.38	0.00	
06/24/2021	TYCOINTEGRATEDSECURITY	TXN00424295	7393	210.44	0.00	
06/23/2021	IN PAPER PARTY AND MORE	TXN00424296	5999	13.04	0.00	
06/25/2021	FOOD LION #1444	TXN00424297	5411	387.16	0.00	
06/25/2021	WAL-MART #0632	TXN00424298	5411	44.66	0.00	
06/25/2021	CR HIPPO CONSTRUCTION INC	TXN00424299	1799	1,274.55	0.00	
06/25/2021	TILE PREMIUM	TXN00424300	5734	29.99	0.00	
06/25/2021	STAPLES	TXN00424301	5111	(24.50)	24.50	
06/25/2021	STAPLES	TXN00424302	5111	(250.69)	250.69	
06/25/2021	FORMS AND SUPPLY	TXN00424303	5044	62.35	0.00	
06/25/2021	DOLLAR TREE	TXN00424304	5331	28.34	0.00	
06/27/2021	Amazon	TXN00424305	5942	274.61	0.00	
06/24/2021	JASONS JUMP CASTLES	TXN00424306	7394	50.00	0.00	
06/27/2021	FOOD LION #1326	TXN00424307	5411	15.67	0.00	
06/24/2021	JASONS JUMP CASTLES	TXN00424308	7394	618.75	0.00	
06/23/2021	HONEYBAKED HAM	TXN00424309	5499	97.68	0.00	
06/24/2021	TYCOINTEGRATEDSECURITY	TXN00424310	7393	141.59	0.00	
06/26/2021	GOPHER SPORT	TXN00424311	5941	210.41	0.00	
06/25/2021	DOLLAR TREE	TXN00424312	5331	31.61	0.00	
06/25/2021	WALMART.COM AW	TXN00424313	5310	63.19	0.00	
06/25/2021	STAPLES	TXN00424314	5943	368.50	0.00	
06/25/2021	WM SUPERCENTER	TXN00424315	5411	336.50	0.00	
06/25/2021	EL MOLLINO MARKET	TXN00424316	5411	56.26	0.00	
06/24/2021	TYCOINTEGRATEDSECURITY	TXN00424317	7393	140.29	0.00	
06/24/2021	SQ RONALD CONLEY	TXN00424318	7929	250.00	0.00	
06/25/2021	Amazon	TXN00424319	5942	137.19	0.00	
06/25/2021	Amazon	TXN00424320	5942	14.16	0.00	
06/24/2021	IN SHRED WITH US	TXN00424321	5999	24.49	0.00	
06/25/2021	STAPLES	TXN00424322	5111	515.72	0.00	
06/24/2021	STAPLES	TXN00424323	5943	92.00	0.00	
06/24/2021	JASONS JUMP CASTLES	TXN00424324	7394	50.00	0.00	
06/26/2021	STAPLES	TXN00424325	5111	79.74	0.00	
06/25/2021	FASTENAL COMPANY	TXN00424326	5085	69.72	0.00	
06/25/2021	NAPA AUTO 0031503	TXN00424327	5533	370.18	0.00	
06/25/2021	Amazon	TXN00424328	5942	345.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/24/2021	LOWES #00655	TXN00424329	5200	64.31	0.00	
06/25/2021	WALMART.COM AW	TXN00424330	5310	247.51	0.00	
06/25/2021	STAPLES	TXN00424331	5111	489.41	0.00	
06/26/2021	INDEED	TXN00424332	5969	545.68	0.00	
06/24/2021	TYCOINTEGRATEDSECURITY	TXN00424333	7393	210.44	0.00	
06/26/2021	Amazon	TXN00424334	5942	114.44	0.00	
06/24/2021	NORTHERN TOOL EQUIP	TXN00424335	5251	28.32	0.00	
06/26/2021	STAPLES	TXN00424336	5111	588.35	0.00	
06/27/2021	Amazon	TXN00424337	5942	74.88	0.00	
06/27/2021	WM SUPERCENTER	TXN00424338	5411	244.36	0.00	
06/25/2021	WM SUPERCENTER	TXN00424339	5411	52.01	0.00	
06/24/2021	HERALD OFFICE SUPPLY INC	TXN00424340	5021	313.21	0.00	
06/24/2021	TYCOINTEGRATEDSECURITY	TXN00424341	7393	210.44	0.00	
06/26/2021	STAPLES	TXN00424342	5111	22.33	0.00	
06/24/2021	HOBBY-LOBBY #505	TXN00424343	5945	93.52	0.00	
06/24/2021	JASONS JUMP CASTLES	TXN00424344	7394	50.00	0.00	
06/27/2021	Amazon	TXN00424345	5942	54.48	0.00	
06/26/2021	Amazon	TXN00424346	5942	11.98	0.00	
06/25/2021	Amazon	TXN00424347	5942	39.16	0.00	
06/24/2021	STAPLES	TXN00424348	5943	65.36	0.00	
06/24/2021	STAPLES	TXN00424349	5943	32.83	0.00	
count: 77				13,977.37	307.49	
06/29/2021						
06/28/2021	APPLE SPIC APPLE SPIC	TXN00424350	5812	153.52	0.00	
06/28/2021	THE READING WAREHOUSE IN	TXN00424351	5192	1,421.62	0.00	
06/28/2021	RICOH USA, INC	TXN00424352	5044	123,778.85	0.00	
06/28/2021	APPLE SPIC APPLE SPIC	TXN00424353	5812	126.40	0.00	
06/28/2021	APPLE SPIC APPLE SPIC	TXN00424354	5812	138.64	0.00	
06/28/2021	SAMS CLUB #8252	TXN00424355	5300	169.55	0.00	
06/28/2021	VIBRALIGN INC	TXN00424356	5046	20,180.00	0.00	
06/28/2021	PROJECT LEAD THE	TXN00424357	8398	2,400.00	0.00	
06/28/2021	S&S WORLDWIDE,	TXN00424358	5945	44.08	0.00	
06/27/2021	Amazon	TXN00424359	5942	417.48	0.00	
06/28/2021	ZOOM.US	TXN00424360	5968	70.84	0.00	
06/28/2021	THE HOOVE LLC	TXN00424361	7399	432.42	0.00	
06/28/2021	APPLE SPIC APPLE SPIC	TXN00424362	5812	146.33	0.00	
06/28/2021	Amazon	TXN00424363	5942	483.32	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 14					149,963.05	0.00
06/30/2021						
	06/29/2021	STAPLES	TXN00424364	5111	194.98	0.00
	06/29/2021	THE HOOVE LLC	TXN00424365	7399	2,500.00	0.00
	06/28/2021	IN SHRED360	TXN00424366	7399	179.85	0.00
	06/28/2021	LIGHTFOOT WEB TOOLS	TXN00424367	7372	39.00	0.00
	06/29/2021	Amazon	TXN00424368	5942	(376.80)	376.80
	06/29/2021	STAPLES	TXN00424369	5111	104.60	0.00
	06/29/2021	STAPLES	TXN00424370	5111	16.98	0.00
	06/28/2021	WWBW WEB	TXN00424371	5733	392.38	0.00
	06/29/2021	APPLE SPIC APPLE SPIC	TXN00424372	5812	(126.40)	126.40
	06/29/2021	STAPLES	TXN00424373	5111	81.92	0.00
	06/29/2021	Amazon	TXN00424374	5942	82.78	0.00
	06/28/2021	KRISPY KREME	TXN00424375	5814	52.67	0.00
	06/29/2021	STAPLES	TXN00424376	5111	235.43	0.00
	06/29/2021	STAPLES	TXN00424377	5111	541.71	0.00
	06/29/2021	APPLE SPIC APPLE SPIC	TXN00424378	5812	(138.64)	138.64
	06/29/2021	TEACHSTONE TRAINING	TXN00424379	8299	125.00	0.00
	06/29/2021	STAPLES	TXN00424380	5111	21.03	0.00
count: 17					3,926.49	641.84
report count: 2819					1,723,199.53	19,626.21