

Billing Statement
May 2021



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2021-05-01 00:00:00 and 2021-05-31 23:59:59
 Report Owner [REDACTED]
 Report Time 2021-06-03 15:15:39
 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
05/03/2021	04/30/2021	POSITIVE PROMOTIONS	TXN00415947	5099	234.13	0.00
	04/29/2021	LOWES #00497	TXN00415948	5200	86.92	0.00
	04/30/2021	SAMSLUB #8252	TXN00415949	5300	226.79	0.00
	04/30/2021	KRU-KEL CO INC	TXN00415950	5074	313.00	0.00
	04/30/2021	WAL-MART #2348	TXN00415951	5411	35.22	0.00
	05/02/2021	Amazon	TXN00415952	5942	15.25	0.00
	04/30/2021	IN LR PRINTING, LLC	TXN00415953	5699	1,400.00	0.00
	04/29/2021	THE HOME DEPOT	TXN00415954	5200	33.77	0.00
	04/30/2021	Amazon	TXN00415955	5942	707.50	0.00
	04/30/2021	STAPLS7329753341000003	TXN00415956	5111	6.73	0.00
	04/30/2021	FOLLETT SCHOOL SOLUTIONS	TXN00415957	5942	1,045.06	0.00
	04/30/2021	REI GREENWOODHEINEMANN	TXN00415958	5942	230.82	0.00
	04/30/2021	SAMS CLUB #8252	TXN00415959	5300	381.67	0.00
	04/30/2021	GRAINGER	TXN00415960	5085	230.87	0.00
	04/30/2021	MUSIC & ARTS	TXN00415961	5733	1,239.33	0.00
	04/29/2021	DOMINO'S 5659	TXN00415962	5814	155.40	0.00
	04/29/2021	JASON'S DELI CHL	TXN00415963	5812	118.87	0.00
	04/30/2021	THE HOME DEPOT	TXN00415964	5200	62.57	0.00
	04/30/2021	STAPLS7329731237000002	TXN00415965	5111	142.78	0.00
	05/01/2021	INDEED	TXN00415966	5969	53.86	0.00
	05/02/2021	SAMSLUB #8252	TXN00415967	5300	323.21	0.00
	04/30/2021	BIO RAD LABORATORIES	TXN00415968	5047	479.99	0.00
	04/30/2021	FORMS AND SUPPLY	TXN00415969	5044	134.67	0.00
	04/30/2021	Amazon	TXN00415970	5942	88.60	0.00
	04/30/2021	PAYPAL AOGPE	TXN00415971	8398	50.00	0.00
	04/20/2021	Amazon	TXN00415972	5942	397.47	0.00
	05/01/2021	STAPLS7329823872000002	TXN00415973	5111	6.87	0.00
	05/02/2021	Amazon	TXN00415974	5942	12.96	0.00
	04/30/2021	THE HOME DEPOT	TXN00415975	5200	212.35	0.00
	04/30/2021	Amazon	TXN00415976	5942	228.47	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/01/2021	KRISPY KREME	TXN00415977	5814	184.35	0.00	
04/30/2021	Doubletree Myrtle Beach	TXN00415978	3692	219.40	0.00	
04/30/2021	PERFORMANCE HEALTH SUP	TXN00415979	5047	122.63	0.00	
04/30/2021	Amazon	TXN00415980	5942	57.40	0.00	
05/02/2021	Amazon	TXN00415981	5942	20.79	0.00	
05/02/2021	WM SUPERCENTER	TXN00415982	5411	1.35	0.00	
05/01/2021	Amazon	TXN00415983	5942	276.30	0.00	
05/02/2021	Amazon	TXN00415984	5942	94.30	0.00	
04/30/2021	OTC BRANDS INC	TXN00415985	5964	53.51	0.00	
05/02/2021	Amazon	TXN00415986	5942	42.50	0.00	
04/30/2021	MICHAELS #9490	TXN00415987	5970	51.51	0.00	
05/01/2021	THEPOSTANDCO ONLINE	TXN00415988	5192	16.99	0.00	
05/02/2021	Amazon	TXN00415989	5942	33.80	0.00	
04/30/2021	Amazon	TXN00415990	5942	54.17	0.00	
05/01/2021	STAPLES DIRECT	TXN00415991	5111	54.49	0.00	
05/01/2021	Amazon	TXN00415992	5942	92.05	0.00	
04/30/2021	HARRIS TEETER	TXN00415993	5411	32.57	0.00	
04/30/2021	WAL-MART #1748	TXN00415994	5411	32.63	0.00	
05/01/2021	PARROTWEAR INC	TXN00415995	5699	1,798.98	0.00	
04/30/2021	ROBOTEVENTS.COM	TXN00415996	8699	25.00	0.00	
04/30/2021	SPORTSMANS WAREHOUSE	TXN00415997	5941	152.59	0.00	
04/30/2021	ED-FI EXCHANGE LIVE	TXN00415998	8699	70.00	0.00	
05/01/2021	KRISPY KREME	TXN00415999	5814	303.93	0.00	
04/30/2021	TLF CREECHS FLORIST	TXN00416000	5992	72.98	0.00	
04/30/2021	BATTERIES PLUS	TXN00416001	5999	41.40	0.00	
04/30/2021	STAPLS7329756017000003	TXN00416002	5111	3.26	0.00	
04/19/2021	Amazon	TXN00416003	5942	159.14	0.00	
04/30/2021	SP WASECABIOMES	TXN00416004	5734	1,822.50	0.00	
05/02/2021	Amazon	TXN00416005	5942	429.14	0.00	
04/30/2021	DOMINO'S 5650	TXN00416006	5814	243.78	0.00	
05/02/2021	Amazon	TXN00416007	5942	102.97	0.00	
04/30/2021	PARTY CITY BOPIS	TXN00416008	5999	35.97	0.00	
05/02/2021	Amazon	TXN00416009	5942	71.62	0.00	
04/30/2021	STAPLS7329790059000001	TXN00416010	5111	10.68	0.00	
04/30/2021	MARCOS PIZZA	TXN00416011	5812	62.21	0.00	
04/30/2021	The Webstaurant Store Inc	TXN00416012	5099	229.67	0.00	
04/30/2021	AMERICAN AIR0010629496369	TXN00416013	3001	26.92	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2021	ZOOM.US	TXN00416014	5968	54.50	0.00	
04/30/2021	FAMILY DOLLAR	TXN00416015	5331	33.79	0.00	
04/29/2021	SAMSClub.COM	TXN00416016	5300	130.32	0.00	
04/19/2021	Amazon	TXN00416017	5942	441.99	0.00	
04/29/2021	PARTY CITY 0182	TXN00416018	5999	45.68	0.00	
05/02/2021	Amazon	TXN00416019	5942	96.21	0.00	
04/30/2021	GRAINGER	TXN00416020	5085	42.16	0.00	
05/01/2021	Amazon	TXN00416021	5942	31.17	0.00	
04/30/2021	AMERICAN AIR0012171635157	TXN00416022	3001	334.89	0.00	
05/01/2021	Amazon	TXN00416023	5942	305.20	0.00	
04/30/2021	LOWES #00655	TXN00416024	5200	152.85	0.00	
05/01/2021	Amazon	TXN00416025	5942	95.04	0.00	
04/30/2021	THE HOME DEPOT	TXN00416026	5200	123.00	0.00	
05/02/2021	HARRIS TEETER	TXN00416027	5411	53.43	0.00	
04/29/2021	STAPLES	TXN00416028	5943	1,076.41	0.00	
05/02/2021	SP HAMERAY PUBLISHIN	TXN00416029	8299	965.80	0.00	
04/30/2021	ONLINE ORDER HANDLING	TXN00416030	5812	3.25	0.00	
05/02/2021	Amazon	TXN00416031	5942	43.58	0.00	
04/30/2021	LEE TRANSPORT INC	TXN00416032	5521	64.54	0.00	
04/30/2021	WALMART GROCERY	TXN00416033	5411	31.86	0.00	
04/30/2021	Amazon	TXN00416034	5942	(30.78)	30.78	
04/30/2021	SAMSClub #8252	TXN00416035	5300	37.96	0.00	
04/30/2021	THE HOME DEPOT	TXN00416036	5200	269.73	0.00	
04/30/2021	WEST MUSIC CATALOG	TXN00416037	5733	708.76	0.00	
04/30/2021	Amazon	TXN00416038	5942	43.56	0.00	
04/30/2021	EL EDUCATION	TXN00416039	8299	38.63	0.00	
04/30/2021	DILLON SUPPLY COMPANY	TXN00416040	5085	319.11	0.00	
05/02/2021	Amazon	TXN00416041	5942	320.20	0.00	
05/02/2021	Amazon	TXN00416042	5942	30.50	0.00	
04/30/2021	Amazon	TXN00416043	5942	54.48	0.00	
04/30/2021	STAPLS7329756017000001	TXN00416044	5111	62.49	0.00	
04/29/2021	THE HOME DEPOT	TXN00416045	5200	79.61	0.00	
04/20/2021	STAPLS7328722006000001	TXN00416046	5111	27.24	0.00	
05/02/2021	FOLLETT SCHOOL SOLUTIONS	TXN00416047	5942	194.41	0.00	
04/30/2021	Amazon	TXN00416048	5942	196.15	0.00	
05/02/2021	Amazon	TXN00416049	5942	22.56	0.00	
05/01/2021	Amazon	TXN00416050	5942	110.10	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2021	Amazon	TXN00416051	5942	177.56	0.00	
04/30/2021	USPS PO 4514860244	TXN00416052	9402	4.84	0.00	
05/01/2021	Amazon	TXN00416053	5942	21.78	0.00	
05/02/2021	Amazon	TXN00416054	5942	16.91	0.00	
04/30/2021	Amazon	TXN00416055	5942	76.67	0.00	
04/29/2021	WEST MUSIC CATALOG	TXN00416056	5733	639.10	0.00	
05/02/2021	Amazon	TXN00416057	5942	888.20	0.00	
04/30/2021	WAL-MART #4384	TXN00416058	5411	19.00	0.00	
04/30/2021	SQ LIBERATION AND JUSTIC	TXN00416059	7392	2,000.00	0.00	
04/30/2021	LOWES #00655	TXN00416060	5200	201.28	0.00	
04/30/2021	BERLINS RESTAURANT SUPPLY	TXN00416061	5099	162.36	0.00	
05/01/2021	STAPLS7329867536000001	TXN00416062	5111	187.23	0.00	
05/01/2021	Amazon	TXN00416063	5942	315.67	0.00	
05/01/2021	Amazon	TXN00416064	5942	5.33	0.00	
04/30/2021	Amazon	TXN00416065	5942	34.68	0.00	
05/01/2021	USPS KIOSK 4560609550	TXN00416066	9402	16.50	0.00	
04/30/2021	CHICAGO BOOKS	TXN00416067	8220	36.53	0.00	
04/30/2021	Amazon	TXN00416068	5942	17.78	0.00	
04/30/2021	HONEYBAKED HAM	TXN00416069	5499	248.35	0.00	
04/30/2021	KRU-KEL CO INC	TXN00416070	5074	443.33	0.00	
05/02/2021	Amazon	TXN00416071	5942	32.30	0.00	
05/02/2021	COSTCO WHSE #0360	TXN00416072	5300	73.97	0.00	
04/30/2021	STAPLS7329690406000005	TXN00416073	5111	32.44	0.00	
04/30/2021	SCHOOL HEALTH CORP	TXN00416074	5047	110.01	0.00	
04/30/2021	SCHOOL HEALTH CORP	TXN00416075	5047	125.97	0.00	
05/01/2021	Amazon	TXN00416076	5942	609.36	0.00	
04/30/2021	THE HOME DEPOT	TXN00416077	5200	41.40	0.00	
04/30/2021	Amazon	TXN00416078	5942	659.39	0.00	
05/01/2021	MICHAELS #9490	TXN00416079	5970	142.20	0.00	
05/01/2021	COSTCO WHSE#1319	TXN00416080	5300	249.39	0.00	
05/01/2021	OCHARLEYS397NCHRLTN	TXN00416081	5812	420.00	0.00	
04/29/2021	HERALD OFFICE SUPPLY INC	TXN00416082	5021	(22.90)	22.90	
04/30/2021	DANCE SUPPLIES ETC ONLIN	TXN00416083	5999	524.52	0.00	
04/30/2021	KRU-KEL CO INC	TXN00416084	5074	56.60	0.00	
05/01/2021	WOODBURN PRESS	TXN00416085	2741	57.00	0.00	
05/01/2021	STAPLS7329821594000001	TXN00416086	5111	21.99	0.00	
05/01/2021	SIGNUPGENIUS	TXN00416087	8398	24.99	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/01/2021	Amazon	TXN00416088	5942	17.78	0.00	
04/30/2021	DEMCO INC	TXN00416089	5111	280.40	0.00	
04/30/2021	KRU-KEL CO INC	TXN00416090	5074	39.99	0.00	
05/02/2021	SAMSLUB #8252	TXN00416091	5300	406.14	0.00	
04/30/2021	COOK & BOARDMAN	TXN00416092	5085	154.78	0.00	
04/30/2021	DOLLARTREE	TXN00416093	5331	78.84	0.00	
05/02/2021	Amazon	TXN00416094	5942	89.26	0.00	
05/02/2021	Amazon	TXN00416095	5942	127.83	0.00	
05/01/2021	STAPLS7329867536000002	TXN00416096	5111	42.82	0.00	
04/30/2021	Amazon	TXN00416097	5942	152.66	0.00	
04/30/2021	STAPLS7329731237000001	TXN00416098	5111	688.88	0.00	
04/30/2021	STAPLS7329740021000002	TXN00416099	5111	20.38	0.00	
05/02/2021	Amazon	TXN00416100	5942	101.43	0.00	
05/02/2021	Amazon	TXN00416101	5942	11.77	0.00	
05/03/2021	Amazon	TXN00416102	5942	25.45	0.00	
04/30/2021	LOWES #00655	TXN00416103	5200	39.28	0.00	
04/30/2021	SAMSLUB.COM	TXN00416104	5300	67.36	0.00	
04/30/2021	STAPLES DIRECT	TXN00416105	5111	23.42	0.00	
04/30/2021	STAPLS0191355769000001	TXN00416106	5111	125.60	0.00	
05/02/2021	Amazon	TXN00416107	5942	108.99	0.00	
04/30/2021	CMC-GEORGIA CBO	TXN00416108	8099	115.00	0.00	
05/01/2021	MICHAELS #9490	TXN00416109	5970	7.63	0.00	
05/01/2021	Amazon	TXN00416110	5942	56.66	0.00	
05/02/2021	FOOD LION #1691	TXN00416111	5411	56.04	0.00	
05/02/2021	Amazon	TXN00416112	5942	261.63	0.00	
04/30/2021	STAPLS7329740021000001	TXN00416113	5111	386.66	0.00	
05/02/2021	Amazon	TXN00416114	5942	82.94	0.00	
04/30/2021	PPG PAINTS 9314	TXN00416115	5231	124.23	0.00	
04/30/2021	KRU-KEL CO INC	TXN00416116	5074	539.16	0.00	
04/19/2021	Amazon	TXN00416117	5942	209.30	0.00	
04/30/2021	ALLIANZ TRAVEL INS	TXN00416118	6300	19.61	0.00	
05/01/2021	Amazon	TXN00416119	5942	52.30	0.00	
05/02/2021	H & L ASIAN MARKET.	TXN00416120	5411	9.15	0.00	
05/01/2021	Amazon	TXN00416121	5942	65.59	0.00	
04/29/2021	The Honeybaked Ham	TXN00416122	5499	280.74	0.00	
05/01/2021	Amazon	TXN00416123	5942	159.13	0.00	
04/30/2021	TARGET	TXN00416124	5310	15.56	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/30/2021	SQ PLATINUM TOUCH CLEANI	TXN00416125	2842	170.00	0.00	
04/30/2021	HERALD OFFICE SUPPLY INC	TXN00416126	5021	28.10	0.00	
04/30/2021	Dog and Duck Park West	TXN00416127	5812	120.81	0.00	
05/02/2021	STAMPS.COM	TXN00416128	7399	19.61	0.00	
04/30/2021	KRU-KEL CO INC	TXN00416129	5074	357.24	0.00	
04/30/2021	Amazon	TXN00416130	5942	127.14	0.00	
05/01/2021	Amazon	TXN00416131	5942	16.34	0.00	
05/01/2021	Amazon	TXN00416132	5942	173.52	0.00	
04/30/2021	GRAINGER	TXN00416133	5085	346.53	0.00	
04/30/2021	GRAINGER	TXN00416134	5085	432.78	0.00	
05/01/2021	STAPLS7329457950000002	TXN00416135	5111	3.80	0.00	
04/30/2021	SCHOOL HEALTH CORP	TXN00416136	5047	(8.31)	8.31	
04/30/2021	Amazon	TXN00416137	5942	167.38	0.00	
04/30/2021	STAPLS7329734355000001	TXN00416138	5111	18.05	0.00	
05/01/2021	MICHAELS #9490	TXN00416139	5970	127.56	0.00	
04/30/2021	MICHAELS STORES	TXN00416140	5970	270.60	0.00	
04/30/2021	FERGUSON ENT	TXN00416141	5074	36.40	0.00	
04/30/2021	WAL-MART #1748	TXN00416142	5411	44.44	0.00	
04/30/2021	TRANE SUPPLY-115410	TXN00416143	5046	871.13	0.00	
05/02/2021	WAL-MART #0625	TXN00416144	5411	25.58	0.00	
04/29/2021	THE HOME DEPOT	TXN00416145	5200	255.52	0.00	
04/30/2021	SAMSClub #8252	TXN00416146	5300	282.36	0.00	
05/01/2021	TARGET	TXN00416147	5310	15.27	0.00	
04/30/2021	COSTCO WHSE #0360	TXN00416148	5300	160.35	0.00	
04/29/2021	Amazon	TXN00416149	5942	18.28	0.00	
05/02/2021	Amazon	TXN00416150	5942	253.26	0.00	
04/29/2021	WWW.ALFRED.COM	TXN00416151	5192	178.96	0.00	
05/02/2021	Amazon	TXN00416152	5942	1,262.95	0.00	
05/01/2021	PANERA BREAD	TXN00416153	5812	376.40	0.00	
05/01/2021	STAPLES DIRECT	TXN00416154	5111	34.83	0.00	
04/30/2021	Amazon	TXN00416155	5942	435.60	0.00	
04/29/2021	OFFICE DEPOT	TXN00416156	5965	89.33	0.00	
04/30/2021	FAMILY DOLLAR	TXN00416157	5331	43.60	0.00	
05/02/2021	Amazon	TXN00416158	5942	496.26	0.00	
04/30/2021	CHICK-FIL-A #02281	TXN00416159	5814	76.51	0.00	
05/02/2021	Amazon	TXN00416160	5942	14.70	0.00	
05/01/2021	Amazon	TXN00416161	5942	50.76	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2021	Amazon	TXN00416162	5942	43.58	0.00	
04/30/2021	STAPLS7329748833000001	TXN00416163	5111	18.04	0.00	
04/30/2021	Amazon	TXN00416164	5942	48.75	0.00	
04/30/2021	Amazon	TXN00416165	5942	75.65	0.00	
04/30/2021	NORTHERN TOOL EQUIP	TXN00416166	5251	346.59	0.00	
04/30/2021	CHICK-FIL-A #02281	TXN00416167	5814	130.98	0.00	
05/02/2021	Amazon	TXN00416168	5942	36.25	0.00	
04/30/2021	Amazon	TXN00416169	5942	599.25	0.00	
05/02/2021	Amazon	TXN00416170	5942	986.16	0.00	
04/29/2021	RESTAURANT DEPOT	TXN00416171	5411	49.79	0.00	
04/22/2021	WEST MUSIC CATALOG	TXN00416172	5733	108.81	0.00	
04/30/2021	Amazon	TXN00416173	5942	17.42	0.00	
05/02/2021	SOUTHERN EARLY CHILDHOOD	TXN00416174	8398	65.00	0.00	
04/30/2021	Amazon	TXN00416175	5942	39.21	0.00	
05/01/2021	FIRST BOOK	TXN00416176	5942	963.39	0.00	
04/30/2021	SAMSClub.COM	TXN00416177	5300	25.44	0.00	
04/30/2021	NASP ONLINE	TXN00416178	8699	100.00	0.00	
04/30/2021	STAPLS7329753341000001	TXN00416179	5111	60.35	0.00	
05/01/2021	DOLLAR GENERAL	TXN00416180	5331	33.76	0.00	
04/30/2021	Jones School Supply	TXN00416181	5943	287.01	0.00	
04/30/2021	STAPLS7329756017000004	TXN00416182	5111	2.28	0.00	
05/01/2021	KRISPY KREME	TXN00416183	5814	303.93	0.00	
04/30/2021	GREGORY POOLE EQUIPMEN	TXN00416184	5046	1,272.71	0.00	
05/02/2021	Amazon	TXN00416185	5942	21.68	0.00	
05/02/2021	Amazon	TXN00416186	5942	121.38	0.00	
05/01/2021	WALMART GROCERY	TXN00416187	5411	10.00	0.00	
04/26/2021	WALMART.COM AA	TXN00416188	5310	108.01	0.00	
04/30/2021	TARGET	TXN00416189	5310	111.18	0.00	
05/02/2021	Amazon	TXN00416190	5942	22.56	0.00	
05/02/2021	Amazon	TXN00416191	5942	72.78	0.00	
04/30/2021	WALMART GROCERY	TXN00416192	5411	77.96	0.00	
04/30/2021	Amazon	TXN00416193	5942	21.75	0.00	
05/01/2021	STAPLS7328780420000002	TXN00416194	5111	6.49	0.00	
05/02/2021	Amazon	TXN00416195	5942	57.70	0.00	
04/30/2021	SHERWIN WILLIAMS	TXN00416196	5231	34.76	0.00	
05/01/2021	H & L ASIAN MARKET.	TXN00416197	5411	47.26	0.00	
04/30/2021	SIGN IT QUICK INC	TXN00416198	5099	21.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/30/2021	PUBLIX #449	TXN00416199	5411	25.99	0.00	
05/01/2021	WM SUPERCENTER	TXN00416200	5411	135.54	0.00	
04/19/2021	BEST BUY INTER00009944	TXN00416201	5732	250.69	0.00	
05/01/2021	KRISPY KREME	TXN00416202	5814	303.93	0.00	
05/01/2021	STAPLS7329823872000001	TXN00416203	5111	1,659.68	0.00	
05/01/2021	USPS PO 4514830245	TXN00416204	9402	7.00	0.00	
04/30/2021	J.W. PEPPER	TXN00416205	5733	5.20	0.00	
05/02/2021	STAPLES DIRECT	TXN00416206	5111	42.51	0.00	
05/02/2021	WM SUPERCENTER	TXN00416207	5411	41.82	0.00	
05/02/2021	Amazon	TXN00416208	5942	27.80	0.00	
04/30/2021	STAPLS7329753341000002	TXN00416209	5111	312.44	0.00	
05/02/2021	Amazon	TXN00416210	5942	43.53	0.00	
04/30/2021	Amazon	TXN00416211	5942	115.25	0.00	
05/02/2021	Amazon	TXN00416212	5942	60.58	0.00	
05/01/2021	LAKESHORE LEARNING MATER	TXN00416213	8299	(14.11)	14.11	
04/30/2021	Amazon	TXN00416214	5942	962.70	0.00	
04/29/2021	SAMSCLUB.COM	TXN00416215	5300	602.30	0.00	
04/30/2021	SAMSCLUB #8252	TXN00416216	5300	197.14	0.00	
04/30/2021	BARNES&NOBLE.COM-BN	TXN00416217	5192	195.98	0.00	
05/01/2021	JETBLUE 2792163728716	TXN00416218	3174	228.40	0.00	
04/30/2021	COSTCO WHSE#1319	TXN00416219	5300	48.90	0.00	
04/30/2021	Amazon	TXN00416220	5942	117.66	0.00	
05/02/2021	Amazon	TXN00416221	5942	100.73	0.00	
04/30/2021	Amazon	TXN00416222	5942	59.85	0.00	
04/30/2021	WAL-MART #4384	TXN00416223	5411	145.63	0.00	
05/01/2021	Amazon	TXN00416224	5942	1,548.78	0.00	
04/30/2021	NAPA AUTO 0024863	TXN00416225	5533	67.69	0.00	
04/30/2021	SP WASECABIOMES	TXN00416226	5734	1,692.00	0.00	
04/30/2021	WALMART GROCERY	TXN00416227	5411	275.48	0.00	
04/29/2021	THE HOME DEPOT	TXN00416228	5200	712.86	0.00	
05/02/2021	Amazon	TXN00416229	5942	553.57	0.00	
05/01/2021	PROMETHEAN INC	TXN00416230	7399	49.00	0.00	
05/02/2021	Amazon	TXN00416231	5942	1,513.00	0.00	
05/01/2021	Amazon	TXN00416232	5942	223.16	0.00	
04/30/2021	Amazon	TXN00416233	5942	53.39	0.00	
04/30/2021	SQ EBB AND FLOW AQUATICS	TXN00416234	2842	259.90	0.00	
05/01/2021	FOOD LION #2532	TXN00416235	5411	48.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2021	WEST MUSIC CATALOG	TXN00416236	5733	176.58	0.00	
05/02/2021	Amazon	TXN00416237	5942	1,459.26	0.00	
05/01/2021	Amazon	TXN00416238	5942	149.76	0.00	
04/30/2021	Amazon	TXN00416239	5942	239.76	0.00	
04/30/2021	COSTCO WHSE #0360	TXN00416240	5300	44.04	0.00	
04/30/2021	SC ASSOC FOR PUPIL TRANS	TXN00416241	8398	175.00	0.00	
04/30/2021	STAPLES DIRECT	TXN00416242	5111	20.43	0.00	
05/01/2021	STAPLS7329848751000001	TXN00416243	5111	8.44	0.00	
04/29/2021	STAPLES	TXN00416244	5943	89.83	0.00	
05/01/2021	HEGGERTY LITERACY RES	TXN00416245	8249	67.99	0.00	
04/29/2021	GRAINGER	TXN00416246	5085	177.85	0.00	
05/01/2021	Amazon	TXN00416247	5942	352.15	0.00	
04/30/2021	Amazon	TXN00416248	5942	21.64	0.00	
05/01/2021	TFS FISHER SCI CHI	TXN00416249	5047	20.46	0.00	
04/30/2021	Amazon	TXN00416250	5942	26.30	0.00	
05/01/2021	DOLLAR TREE	TXN00416251	5331	53.41	0.00	
04/30/2021	Amazon	TXN00416252	5942	216.16	0.00	
04/30/2021	Amazon	TXN00416253	5942	17.43	0.00	
05/01/2021	Amazon	TXN00416254	5942	16.83	0.00	
04/29/2021	THE HOME DEPOT	TXN00416255	5200	47.92	0.00	
04/30/2021	DOMINO'S 5653	TXN00416256	5814	31.08	0.00	
05/01/2021	Amazon	TXN00416257	5942	26.13	0.00	
04/30/2021	BULK BOOKSTORE	TXN00416258	5192	385.04	0.00	
04/30/2021	THE HOME DEPOT	TXN00416259	5200	118.72	0.00	
05/02/2021	Amazon	TXN00416260	5942	80.62	0.00	
04/30/2021	Scholastic Education	TXN00416261	8299	493.60	0.00	
05/01/2021	WAL-MART #1359	TXN00416262	5411	71.68	0.00	
05/02/2021	Amazon	TXN00416263	5942	370.89	0.00	
05/02/2021	WAL-MART #1748	TXN00416264	5411	24.15	0.00	
05/02/2021	Amazon	TXN00416265	5942	32.59	0.00	
04/29/2021	LITTLE CAESARS	TXN00416266	5814	38.15	0.00	
04/30/2021	SIMMONS IRRIGATION SUPPLY	TXN00416267	7399	94.62	0.00	
04/30/2021	THE HOME DEPOT	TXN00416268	5200	88.73	0.00	
04/30/2021	WAL-MART #1748	TXN00416269	5411	8.75	0.00	
04/30/2021	STAPLS0191358263000001	TXN00416270	5111	106.25	0.00	
05/01/2021	DOLLAR TREE	TXN00416271	5331	97.01	0.00	
04/30/2021	LOWES #00497	TXN00416272	5200	207.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
count: 326				68,160.12	76.10	
05/04/2021						
05/03/2021	FOLLETT SCHOOL SOLUTIONS	TXN00416273	5942	2,255.25	0.00	
05/02/2021	Amazon	TXN00416274	5942	171.98	0.00	
05/03/2021	Amazon	TXN00416275	5942	21.79	0.00	
05/03/2021	PP CPRMTPLEASA	TXN00416276	8249	675.00	0.00	
05/03/2021	KRU-KEL CO INC	TXN00416277	5074	378.46	0.00	
05/03/2021	TEACHERSPAYTEACHERS.COM	TXN00416278	8299	7.25	0.00	
05/03/2021	TARGET	TXN00416279	5310	228.57	0.00	
05/03/2021	S CAROLINA AQUARIUM	TXN00416280	7991	10.00	0.00	
05/03/2021	CUSTOMINK LLC	TXN00416281	5691	290.19	0.00	
05/03/2021	Amazon	TXN00416282	5942	10.89	0.00	
05/03/2021	PUBLIX #633	TXN00416283	5411	5.70	0.00	
05/03/2021	CHARLESTON CITY PAPER	TXN00416284	5192	2,500.00	0.00	
05/03/2021	SCDSS CHLDCR	TXN00416285	9399	8.00	0.00	
05/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00416286	5065	56.68	0.00	
05/03/2021	Amazon	TXN00416287	5942	781.05	0.00	
05/03/2021	FERGUSON ENT	TXN00416288	5074	156.12	0.00	
05/03/2021	WAL-MART #1748	TXN00416289	5411	52.22	0.00	
05/03/2021	KJS MARKET IGA-JOHN	TXN00416290	5411	144.55	0.00	
05/03/2021	CARIBBEAN DELIGHT	TXN00416291	5812	364.00	0.00	
05/03/2021	SQ RAINMAKER IRRIGATION	TXN00416292	780	2,065.00	0.00	
05/03/2021	WALMART.COM AA	TXN00416293	5310	108.01	0.00	
05/03/2021	Amazon	TXN00416294	5942	587.60	0.00	
05/03/2021	Amazon	TXN00416295	5942	23.70	0.00	
05/03/2021	INSTACART 159	TXN00416296	5411	101.12	0.00	
05/03/2021	USPS PO 4514880242	TXN00416297	9402	143.00	0.00	
05/03/2021	Amazon	TXN00416298	5942	1,219.05	0.00	
05/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00416299	5065	186.26	0.00	
05/03/2021	Amazon	TXN00416300	5942	29.42	0.00	
05/03/2021	WAL-MART #1748	TXN00416301	5411	47.59	0.00	
05/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00416302	5065	16.61	0.00	
05/03/2021	COSTCO WHSE #0360	TXN00416303	5300	28.32	0.00	
05/03/2021	Amazon	TXN00416304	5942	9.80	0.00	
05/03/2021	KRU-KEL CO INC	TXN00416305	5074	27.81	0.00	
05/03/2021	PUBLIX #1081	TXN00416306	5411	71.67	0.00	
05/03/2021	Amazon	TXN00416307	5942	38.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2021	SAMS CLUB #8252	TXN00416308	5300	165.02	0.00	
05/03/2021	USPS PO 4514840249	TXN00416309	9402	27.20	0.00	
05/02/2021	STAPLES	TXN00416310	5943	54.49	0.00	
05/03/2021	BULK BOOKSTORE	TXN00416311	5192	273.33	0.00	
05/03/2021	CAROLINA BUILDING MATERIA	TXN00416312	5039	84.95	0.00	
05/03/2021	Amazon	TXN00416313	5942	82.82	0.00	
05/03/2021	Amazon	TXN00416314	5942	122.66	0.00	
05/03/2021	COSTCO WHSE #0360	TXN00416315	5300	38.84	0.00	
05/03/2021	PAYPAL SOUTHERNTRA	TXN00416316	1520	550.00	0.00	
05/03/2021	WM SUPERCENTER	TXN00416317	5411	117.46	0.00	
05/03/2021	Amazon	TXN00416318	5942	21.63	0.00	
05/03/2021	THE SHOPS AT DEVEREUX	TXN00416319	5399	790.11	0.00	
05/03/2021	FOOD LION #0933	TXN00416320	5411	10.19	0.00	
05/03/2021	WM SUPERCENTER	TXN00416321	5411	10.73	0.00	
05/03/2021	BUSINESS SYSTEMS OF SC	TXN00416322	7399	780.00	0.00	
05/03/2021	FAMILY DOLLAR	TXN00416323	5331	12.54	0.00	
05/03/2021	Amazon	TXN00416324	5942	39.31	0.00	
05/03/2021	COSTCO WHSE#1319	TXN00416325	5300	58.56	0.00	
05/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00416326	5065	23.89	0.00	
05/03/2021	MYSTERY SCIENCE	TXN00416327	8699	799.00	0.00	
05/03/2021	Amazon	TXN00416328	5942	103.16	0.00	
04/28/2021	WALMART.COM AS	TXN00416329	5310	6.28	0.00	
05/03/2021	THE UPS STORE	TXN00416330	7399	86.29	0.00	
05/03/2021	FIREHOUSE SUBS	TXN00416331	5814	307.33	0.00	
05/03/2021	Amazon	TXN00416332	5942	15.66	0.00	
05/03/2021	WAL-MART #1359	TXN00416333	5411	8.11	0.00	
05/03/2021	FOOD LION #1444	TXN00416334	5411	10.19	0.00	
05/03/2021	DOLLAR TREE	TXN00416335	5331	23.98	0.00	
05/03/2021	Amazon	TXN00416336	5942	174.22	0.00	
05/03/2021	Amazon	TXN00416337	5942	333.40	0.00	
05/03/2021	TARGET	TXN00416338	5310	597.48	0.00	
05/03/2021	Amazon	TXN00416339	5942	27.12	0.00	
05/03/2021	KRU-KEL CO INC	TXN00416340	5074	66.52	0.00	
05/03/2021	WAL-MART #3367	TXN00416341	5411	45.20	0.00	
05/03/2021	APPALACHIAN SPRINGS BOTT	TXN00416342	5999	114.16	0.00	
05/03/2021	SQ PARAGON A DIVIS	TXN00416343	7338	317.52	0.00	
05/03/2021	ACT CharlestonCoParks	TXN00416344	9399	600.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2021	LEVELUPZAXBYS79493353	TXN00416345	5812	58.25	0.00	
05/03/2021	Amazon	TXN00416346	5942	1,818.76	0.00	
05/03/2021	Amazon	TXN00416347	5942	54.12	0.00	
05/03/2021	STEEN ENTERPRISES INC	TXN00416348	5046	1,644.72	0.00	
05/03/2021	HARRIS TEETER	TXN00416349	5411	84.54	0.00	
05/03/2021	DOLLAR TREE	TXN00416350	5331	29.43	0.00	
05/03/2021	#451-UNITED REFRIGERATIO	TXN00416351	5046	100.74	0.00	
05/03/2021	SAMS CLUB #8252	TXN00416352	5300	189.49	0.00	
05/03/2021	COSTCO WHSE #0360	TXN00416353	5300	69.54	0.00	
05/03/2021	Amazon	TXN00416354	5942	129.46	0.00	
05/03/2021	Amazon	TXN00416355	5942	469.70	0.00	
05/03/2021	SONIC #3829	TXN00416356	5814	126.41	0.00	
05/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00416357	5065	118.21	0.00	
05/03/2021	Amazon	TXN00416358	5942	54.92	0.00	
05/03/2021	Amazon	TXN00416359	5942	42.46	0.00	
05/03/2021	TST EGGS UP GRILL	TXN00416360	5812	563.92	0.00	
05/03/2021	BUCKSHOT'S RESTAURANT	TXN00416361	5812	245.25	0.00	
05/02/2021	Amazon	TXN00416362	5942	326.10	0.00	
05/03/2021	PIGGLY WIGGLY	TXN00416363	5411	6.71	0.00	
05/03/2021	LOWES #00497	TXN00416364	5200	19.97	0.00	
05/03/2021	EVENT 2021 PROJECT SE	TXN00416365	7392	500.00	0.00	
05/02/2021	Amazon	TXN00416366	5942	84.22	0.00	
05/02/2021	SAMSCLUB.COM	TXN00416367	5300	294.76	0.00	
05/03/2021	KRU-KEL CO INC	TXN00416368	5074	441.93	0.00	
05/03/2021	Subway 32411	TXN00416369	5814	93.24	0.00	
05/03/2021	ISLAND PUBLICATIONS	TXN00416370	5968	242.19	0.00	
04/29/2021	US FOODS 5D	TXN00416371	5199	(77.51)	77.51	
05/03/2021	Amazon	TXN00416372	5942	98.02	0.00	
05/03/2021	SP DRYERASE.COM	TXN00416373	5943	1,933.50	0.00	
05/03/2021	COSTCO WHSE #0360	TXN00416374	5300	10.18	0.00	
05/03/2021	SAMSCLUB #8252	TXN00416375	5300	36.64	0.00	
05/03/2021	WM SUPERCENTER	TXN00416376	5411	235.83	0.00	
05/03/2021	Amazon	TXN00416377	5942	60.98	0.00	
05/02/2021	STAPLES	TXN00416378	5943	67.43	0.00	
05/03/2021	Amazon	TXN00416379	5942	118.82	0.00	
05/03/2021	SERVICE FEE SCI-SCGOV	TXN00416380	9399	1.14	0.00	
05/03/2021	Amazon	TXN00416381	5942	130.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2021	Amazon	TXN00416382	5942	30.46	0.00	
05/03/2021	PUBLIX #824	TXN00416383	5411	104.71	0.00	
05/03/2021	HARRIS TEETER	TXN00416384	5411	83.00	0.00	
05/03/2021	BUSINESS SYSTEMS OF SC	TXN00416385	7399	850.00	0.00	
05/03/2021	SHERWIN WILLIAMS	TXN00416386	5231	73.97	0.00	
05/03/2021	Amazon	TXN00416387	5942	52.28	0.00	
05/03/2021	KRU-KEL CO INC	TXN00416388	5074	212.81	0.00	
05/02/2021	Amazon	TXN00416389	5942	88.71	0.00	
05/03/2021	KEY2ED, INC.	TXN00416390	8299	470.00	0.00	
05/03/2021	SPRI.NG	TXN00416391	5691	106.77	0.00	
05/03/2021	POSITIVE PROMOTIONS	TXN00416392	5099	621.62	0.00	
05/02/2021	Amazon	TXN00416393	5942	34.08	0.00	
05/03/2021	JIMMY JOHNS -	TXN00416394	5814	279.72	0.00	
05/02/2021	Amazon	TXN00416395	5942	(16.30)	16.30	
05/03/2021	SQ CIRCE'S GROTTTO	TXN00416396	5812	87.08	0.00	
05/03/2021	SERVICE FEE SCI-SCGOV	TXN00416397	9399	1.14	0.00	
05/03/2021	FAMILY DOLLAR	TXN00416398	5331	12.24	0.00	
05/02/2021	Amazon	TXN00416399	5942	68.64	0.00	
05/03/2021	DOLLAR TREE	TXN00416400	5331	20.33	0.00	
05/03/2021	NASCO FORT ATKINSON	TXN00416401	5965	19.73	0.00	
05/03/2021	Amazon	TXN00416402	5942	98.75	0.00	
05/03/2021	CHARLESTON COTTON EXCHANG	TXN00416403	5999	504.67	0.00	
05/02/2021	Amazon	TXN00416404	5942	412.01	0.00	
05/03/2021	COSTCO WHSE #0360	TXN00416405	5300	277.90	0.00	
05/03/2021	PUBLIX #472	TXN00416406	5411	52.53	0.00	
05/03/2021	Amazon	TXN00416407	5942	361.14	0.00	
05/03/2021	USPS PO 4514860244	TXN00416408	9402	1,100.00	0.00	
05/03/2021	Amazon	TXN00416409	5942	45.78	0.00	
05/03/2021	WILLIAMS TIRES	TXN00416410	5013	25.43	0.00	
05/03/2021	SCDSS CHLDCR	TXN00416411	9399	8.00	0.00	
05/02/2021	Amazon	TXN00416412	5942	45.76	0.00	
05/03/2021	Amazon	TXN00416413	5942	113.34	0.00	
count: 141				36,391.30	93.81	
05/05/2021						
05/04/2021	SP SHOPPLTW	TXN00416414	5691	499.12	0.00	
05/04/2021	PUBLIX #472	TXN00416415	5411	94.89	0.00	
05/04/2021	FOOD LION #1444	TXN00416416	5411	72.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2021	BEECH ON DI, LLC	TXN00416417	5812	700.00	0.00	
05/04/2021	STAPLS7329034628000002	TXN00416418	5111	95.26	0.00	
05/04/2021	STAPLS7329475226000002	TXN00416419	5111	6.52	0.00	
05/04/2021	STAPLS7329920413000002	TXN00416420	5111	342.91	0.00	
05/04/2021	SCHOOL HEALTH CORP	TXN00416421	5047	253.47	0.00	
05/04/2021	HENRY SCHEIN	TXN00416422	5047	591.22	0.00	
05/04/2021	STAPLES DIRECT	TXN00416423	5111	157.40	0.00	
05/03/2021	IN SHRED WITH US	TXN00416424	5999	24.49	0.00	
05/04/2021	FORESTRY SUPPLIERS INC	TXN00416425	5099	1,185.22	0.00	
05/04/2021	WAL-MART #1359	TXN00416426	5411	18.78	0.00	
05/04/2021	Amazon	TXN00416427	5942	23.54	0.00	
05/05/2021	Amazon	TXN00416428	5942	130.76	0.00	
05/03/2021	Amazon	TXN00416429	5942	13.48	0.00	
05/04/2021	PAYPAL ASHTONSSTEW	TXN00416430	8999	240.00	0.00	
05/04/2021	LOS REYES MEXICAN RESTAUR	TXN00416431	5812	313.50	0.00	
05/04/2021	JERSEY MIKES	TXN00416432	5814	399.60	0.00	
05/04/2021	Amazon	TXN00416433	5942	28.32	0.00	
04/30/2021	OFFICE DEPOT	TXN00416434	5965	952.16	0.00	
05/04/2021	COSTCO WHSE#1319	TXN00416435	5300	73.38	0.00	
05/03/2021	THE HOME DEPOT	TXN00416436	5200	61.67	0.00	
05/04/2021	Amazon	TXN00416437	5942	92.43	0.00	
05/04/2021	DUNKIN #301850	TXN00416438	5814	69.72	0.00	
05/04/2021	SCHOOL HEALTH CORP	TXN00416439	5047	219.70	0.00	
05/04/2021	LINDAMOOD-BELL PROFESS	TXN00416440	8299	750.00	0.00	
05/03/2021	NFPA NATL FIRE PROTECT	TXN00416441	8398	2,157.30	0.00	
05/04/2021	CHEFSTORE CHARLESTON	TXN00416442	5199	367.96	0.00	
05/04/2021	HARBOR FREIGHT TOOLS	TXN00416443	5251	4.35	0.00	
05/04/2021	WM SUPERCENTER	TXN00416444	5411	151.68	0.00	
05/04/2021	FOLLETT SCHOOL SOLUTIONS	TXN00416445	5942	59.05	0.00	
05/04/2021	WAL-MART #2348	TXN00416446	5411	60.00	0.00	
05/03/2021	AIRGAS USA, LLC	TXN00416447	4900	505.52	0.00	
05/04/2021	STAPLS7329906498000004	TXN00416448	5111	63.00	0.00	
05/04/2021	Amazon	TXN00416449	5942	91.21	0.00	
05/03/2021	SAMSClub.COM	TXN00416450	5300	19.58	0.00	
05/04/2021	STAPLS7329983059000001	TXN00416451	5111	1.44	0.00	
05/04/2021	STAPLS7329957420000001	TXN00416452	5111	220.25	0.00	
05/04/2021	Amazon	TXN00416453	5942	18.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2021	Amazon	TXN00416454	5942	10.32	0.00	
05/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00416455	5065	200.82	0.00	
05/04/2021	RIVERBANKS ZOO	TXN00416456	7998	35.00	0.00	
05/04/2021	STAPLS7329690406000001	TXN00416457	5111	69.64	0.00	
05/04/2021	WHOLESALE INDUSTRIAL ELEC	TXN00416458	5732	274.61	0.00	
05/03/2021	Amazon	TXN00416459	5942	11.98	0.00	
05/05/2021	FIRST BOOK	TXN00416460	5942	38.15	0.00	
05/03/2021	IBT IIS FINGERPRINT COM	TXN00416461	7393	40.00	0.00	
05/04/2021	GOPHER PERFORMANCE	TXN00416462	5941	1,018.97	0.00	
05/04/2021	DOLLAR TREE	TXN00416463	5331	33.79	0.00	
05/03/2021	Amazon	TXN00416464	5942	181.88	0.00	
05/04/2021	STAPLS7329937982000001	TXN00416465	5111	100.55	0.00	
05/03/2021	MUSIC & ARTS	TXN00416466	5733	143.26	0.00	
05/04/2021	APPLE SPICE CATERING	TXN00416467	5811	692.11	0.00	
05/04/2021	COSTCO WHSE #0360	TXN00416468	5300	172.12	0.00	
05/04/2021	Amazon	TXN00416469	5942	98.09	0.00	
05/03/2021	THE HOME DEPOT	TXN00416470	5200	65.83	0.00	
05/04/2021	Amazon	TXN00416471	5942	1,178.51	0.00	
05/04/2021	Amazon	TXN00416472	5942	41.42	0.00	
05/03/2021	MUSIC & ARTS	TXN00416473	5733	25.32	0.00	
05/04/2021	SP SHOPVSC	TXN00416474	5732	358.00	0.00	
05/04/2021	Amazon	TXN00416475	5942	68.66	0.00	
05/04/2021	STAPLS7329957420000002	TXN00416476	5111	43.59	0.00	
05/04/2021	KRU-KEL CO INC	TXN00416477	5074	544.22	0.00	
05/04/2021	WAL-MART #4384	TXN00416478	5411	101.01	0.00	
04/28/2021	HENRY SCHEIN	TXN00416479	5047	804.77	0.00	
05/03/2021	JOHNSTONE SUPPLY N CHARL	TXN00416480	5085	977.62	0.00	
05/04/2021	WAL-MART #4384	TXN00416481	5411	233.47	0.00	
05/04/2021	#461-UNITED REFRIGERATIO	TXN00416482	5046	319.98	0.00	
05/04/2021	STAPLS7329753341000005	TXN00416483	5111	12.98	0.00	
05/03/2021	Amazon	TXN00416484	5942	21.79	0.00	
05/04/2021	FERGUSON ENT	TXN00416485	5074	265.52	0.00	
05/04/2021	PANERA BREAD	TXN00416486	5812	602.92	0.00	
05/04/2021	LOWES #00661	TXN00416487	5200	123.61	0.00	
05/04/2021	NAPA AUTO 0024863	TXN00416488	5533	324.88	0.00	
05/04/2021	WAL-MART #3367	TXN00416489	5411	31.63	0.00	
05/04/2021	Amazon	TXN00416490	5942	174.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2021	CROWN AWARDS INC	TXN00416491	5941	183.95	0.00	
05/04/2021	TST BOXCAR BETTY S	TXN00416492	5812	467.51	0.00	
05/04/2021	KRU-KEL CO INC	TXN00416493	5074	334.27	0.00	
05/03/2021	THE HOME DEPOT	TXN00416494	5200	47.60	0.00	
05/04/2021	KRU-KEL CO INC	TXN00416495	5074	539.16	0.00	
04/29/2021	OFFICE DEPOT	TXN00416496	5965	22.48	0.00	
05/04/2021	CHEFSTORE CHARLESTON	TXN00416497	5199	425.33	0.00	
05/04/2021	Amazon	TXN00416498	5942	10.58	0.00	
04/30/2021	OFFICEMAX/DEPOT	TXN00416499	5965	686.37	0.00	
05/03/2021	LE BLEU ENTERPRISES	TXN00416500	5199	21.78	0.00	
05/04/2021	HARRIS TEETER	TXN00416501	5411	36.07	0.00	
05/04/2021	STAPLS7329753341000006	TXN00416502	5111	12.83	0.00	
05/04/2021	Amazon	TXN00416503	5942	18.52	0.00	
05/03/2021	CHICK-FIL-A #01936	TXN00416504	5814	233.66	0.00	
05/04/2021	NAPA AUTO 0024863	TXN00416505	5533	10.93	0.00	
05/04/2021	WAL-MART #3367	TXN00416506	5411	45.66	0.00	
05/04/2021	NAPA AUTO 0024863	TXN00416507	5533	117.61	0.00	
05/04/2021	SCHOOLLABELS.COM	TXN00416508	7399	159.99	0.00	
05/03/2021	Amazon	TXN00416509	5942	69.74	0.00	
05/04/2021	CAROLINA FLAG AND BANNER	TXN00416510	5999	1,258.95	0.00	
05/03/2021	CHICK-FIL-A #00654	TXN00416511	5814	405.15	0.00	
05/03/2021	Amazon	TXN00416512	5942	56.64	0.00	
05/04/2021	PUBLIX #459	TXN00416513	5411	158.66	0.00	
05/04/2021	STAPLS7329457950000001	TXN00416514	5111	16.88	0.00	
05/04/2021	STAPLS7329920413000001	TXN00416515	5111	1,753.06	0.00	
05/04/2021	PUBLIX #1081	TXN00416516	5411	81.16	0.00	
05/03/2021	OLIVE GARDEN	TXN00416517	5812	67.37	0.00	
05/03/2021	TRANE SUPPLY-115428	TXN00416518	5046	600.05	0.00	
05/04/2021	CAROLINA CHILLERS INC	TXN00416519	1711	2,033.51	0.00	
05/03/2021	IN KINGSTON ELECTRIC	TXN00416520	1731	1,800.00	0.00	
05/04/2021	Amazon	TXN00416521	5942	159.14	0.00	
05/03/2021	CHICK-FIL-A #00654	TXN00416522	5814	10.59	0.00	
05/04/2021	STAPLS7328890718002001	TXN00416523	5111	24.59	0.00	
05/04/2021	Amazon	TXN00416524	5942	587.17	0.00	
05/03/2021	LITTLE CAESARS	TXN00416525	5814	111.00	0.00	
05/04/2021	Amazon	TXN00416526	5942	97.18	0.00	
05/04/2021	COOK & BOARDMAN	TXN00416527	5085	207.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2021	STAPLS7329983059000002	TXN00416528	5111	90.16	0.00	
05/04/2021	TARGET	TXN00416529	5310	65.88	0.00	
05/04/2021	STAPLS7329925438000001	TXN00416530	5111	50.62	0.00	
05/03/2021	IN SHRED WITH US	TXN00416531	5999	24.49	0.00	
05/04/2021	STAPLS7329906498000001	TXN00416532	5111	210.18	0.00	
05/04/2021	STAPLES DIRECT	TXN00416533	5111	(46.69)	46.69	
05/03/2021	Amazon	TXN00416534	5942	24.76	0.00	
05/04/2021	FAMILY DOLLAR	TXN00416535	5331	14.23	0.00	
05/04/2021	STAPLS7329753341000004	TXN00416536	5111	13.20	0.00	
05/04/2021	SAMS CLUB #8252	TXN00416537	5300	34.09	0.00	
05/04/2021	KRISPY KREME	TXN00416538	5814	263.35	0.00	
05/04/2021	APPLE.COM/BILL	TXN00416539	5818	0.99	0.00	
05/04/2021	WM SUPERCENTER	TXN00416540	5411	47.83	0.00	
05/03/2021	CHICK-FIL-A #00582	TXN00416541	5814	128.98	0.00	
05/04/2021	STAPLS7329906498000003	TXN00416542	5111	3.37	0.00	
05/04/2021	LEARNING WITHOUT TEARS	TXN00416543	8299	68.94	0.00	
05/04/2021	WM SUPERCENTER	TXN00416544	5411	21.52	0.00	
05/04/2021	Scholastic Education	TXN00416545	8299	480.71	0.00	
05/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00416546	5065	2,498.72	0.00	
05/04/2021	Amazon	TXN00416547	5942	118.33	0.00	
05/04/2021	KRU-KEL CO INC	TXN00416548	5074	201.50	0.00	
05/04/2021	KJS MARKET IGA-JOHN	TXN00416549	5411	37.67	0.00	
05/04/2021	STAPLS7329957420000003	TXN00416550	5111	611.37	0.00	
05/04/2021	Amazon	TXN00416551	5942	35.92	0.00	
05/04/2021	STAPLS7329689716000001	TXN00416552	5111	33.56	0.00	
05/04/2021	SSI EPSCC	TXN00416553	5969	25.00	0.00	
05/03/2021	Amazon	TXN00416554	5942	475.20	0.00	
05/03/2021	DOLLARTREE	TXN00416555	5331	85.02	0.00	
05/04/2021	SHERWIN WILLIAMS	TXN00416556	5231	30.52	0.00	
05/04/2021	SCHOOL HEALTH CORP	TXN00416557	5047	(4.32)	4.32	
05/04/2021	WISCONSIN CENTER FOR EDU	TXN00416558	8299	237.00	0.00	
05/04/2021	WAL-MART #4384	TXN00416559	5411	53.71	0.00	
05/03/2021	Amazon	TXN00416560	5942	130.59	0.00	
05/04/2021	WALMART GROCERY	TXN00416561	5411	57.22	0.00	
05/03/2021	EL MOLLINO MARKET	TXN00416562	5411	15.50	0.00	
05/04/2021	INSIGHT PARTNERS	TXN00416563	5074	1,851.18	0.00	
05/03/2021	NATIONAL INSITUTE OF GOVE	TXN00416564	8699	99.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2021	SQ CIRCE'S GROTTO	TXN00416565	5812	449.33	0.00	
05/04/2021	BERLINS RESTAURANT SUPPLY	TXN00416566	5099	60.93	0.00	
05/04/2021	Amazon	TXN00416567	5942	38.89	0.00	
05/03/2021	THE HOME DEPOT	TXN00416568	5200	82.08	0.00	
05/04/2021	SAMS CLUB #8252	TXN00416569	5300	27.92	0.00	
05/04/2021	Amazon	TXN00416570	5942	103.77	0.00	
05/04/2021	APPALACHIAN SPRINGS BOTT	TXN00416571	5999	35.02	0.00	
05/04/2021	ANIXTER-PS #005H CHARLSTO	TXN00416572	5065	60.17	0.00	
05/04/2021	BSN SPORTS LLC	TXN00416573	5137	1,368.00	0.00	
05/04/2021	PANERA BREAD	TXN00416574	5812	355.93	0.00	
05/04/2021	STAPLS7329034628000001	TXN00416575	5111	482.98	0.00	
05/04/2021	ULINE SHIP SUPPLIES	TXN00416576	5964	162.40	0.00	
05/04/2021	Amazon	TXN00416577	5942	43.86	0.00	
05/03/2021	Amazon	TXN00416578	5942	183.09	0.00	
05/04/2021	STAPLS0191413483000001	TXN00416579	5111	656.63	0.00	
05/03/2021	CHICK-FIL-A #01954	TXN00416580	5814	346.50	0.00	
05/03/2021	LOWES #00655	TXN00416581	5200	43.50	0.00	
05/04/2021	Amazon	TXN00416582	5942	32.69	0.00	
05/04/2021	KRU-KEL CO INC	TXN00416583	5074	491.84	0.00	
05/03/2021	IN SMART RECYCLING	TXN00416584	4900	7,875.00	0.00	
05/04/2021	Amazon	TXN00416585	5942	163.45	0.00	
05/04/2021	DOLLAR TREE	TXN00416586	5331	18.43	0.00	
05/04/2021	HARRIS TEETER	TXN00416587	5411	8.66	0.00	
05/04/2021	COSTCO WHSE #0360	TXN00416588	5300	114.56	0.00	
05/03/2021	LOWES #00497	TXN00416589	5200	140.47	0.00	
05/03/2021	Amazon	TXN00416590	5942	16.85	0.00	
05/03/2021	HERALD OFFICE SUPPLY INC	TXN00416591	5021	2,477.62	0.00	
05/04/2021	TARGET	TXN00416592	5310	21.47	0.00	
05/04/2021	COSTCO WHSE#1319	TXN00416593	5300	183.44	0.00	
05/04/2021	FOOD LION #2532	TXN00416594	5411	79.57	0.00	
05/04/2021	STAPLS7329550948000003	TXN00416595	5111	69.75	0.00	
05/04/2021	TARGET	TXN00416596	5310	70.50	0.00	
05/04/2021	SCHOOL HEALTH CORP	TXN00416597	5047	51.14	0.00	
05/04/2021	Amazon	TXN00416598	5942	(36.70)	36.70	
05/04/2021	Amazon	TXN00416599	5942	98.16	0.00	
05/04/2021	STAPLS7329906477000001	TXN00416600	5111	46.62	0.00	
05/04/2021	KRISPY KREME	TXN00416601	5814	162.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2021	Amazon	TXN00416602	5942	51.92	0.00	
05/03/2021	SAMSLUB.COM	TXN00416603	5300	479.25	0.00	
05/04/2021	COSTCO WHSE#1319	TXN00416604	5300	88.35	0.00	
05/04/2021	CORBINS HITCH SHOP	TXN00416605	5533	521.84	0.00	
05/04/2021	TEACHERSPAYTEACHERS.COM	TXN00416606	8299	10.40	0.00	
05/04/2021	PALMETTO MOON	TXN00416607	5812	108.97	0.00	
05/03/2021	SHELL OIL 57542559208	TXN00416608	5541	4.00	0.00	
05/03/2021	JOHNSTONE SUPPLY N CHARL	TXN00416609	5085	557.10	0.00	
05/04/2021	CAROLINA BIOLOGIC SUPPLY	TXN00416610	5047	77.82	0.00	
05/05/2021	MOE'S # 8102040 MM	TXN00416611	5811	1,209.95	0.00	
05/03/2021	SIGN IT QUICK INC	TXN00416612	5099	61.66	0.00	
05/03/2021	OFFICE DEPOT	TXN00416613	5943	108.89	0.00	
05/04/2021	Amazon	TXN00416614	5942	49.84	0.00	
05/03/2021	SIGN IT QUICK INC	TXN00416615	5099	450.28	0.00	
05/03/2021	LE BLEU ENTERPRISES	TXN00416616	5199	41.38	0.00	
05/04/2021	SAMSLUB #8252	TXN00416617	5300	220.45	0.00	
05/04/2021	LAKESHORE LEARNING MATER	TXN00416618	8299	448.88	0.00	
05/04/2021	DBC BLICK ART MATERIAL	TXN00416619	5965	967.46	0.00	
05/04/2021	DOLLAR TREE	TXN00416620	5331	34.46	0.00	
05/04/2021	Amazon	TXN00416621	5942	435.55	0.00	
05/04/2021	SP PSS, INC	TXN00416622	8299	447.96	0.00	
05/04/2021	The Webstaurant Store Inc	TXN00416623	5099	922.33	0.00	
count: 210				65,418.80	87.71	
05/06/2021						
05/05/2021	STAPLES DIRECT	TXN00416624	5111	1,775.10	0.00	
05/05/2021	CAROLINA BIOLOGIC SUPPLY	TXN00416625	5047	1,516.48	0.00	
05/05/2021	SAMSLUB #8252	TXN00416626	5300	67.18	0.00	
05/05/2021	USPS.COM POSTAL STORE	TXN00416627	9402	237.85	0.00	
05/04/2021	MICHAELS STORES	TXN00416628	5970	83.77	0.00	
05/05/2021	PIGGLY WIGGLY	TXN00416629	5411	23.00	0.00	
05/05/2021	STAPLS7330022108000001	TXN00416630	5111	55.15	0.00	
05/05/2021	Amazon	TXN00416631	5942	121.08	0.00	
05/05/2021	BSN SPORTS LLC	TXN00416632	5137	358.35	0.00	
05/05/2021	KRU-KEL CO INC	TXN00416633	5074	21.16	0.00	
05/05/2021	WWW SCHOOLMATE COM	TXN00416634	5943	486.00	0.00	
05/05/2021	WM SUPERCENTER	TXN00416635	5411	67.93	0.00	
05/04/2021	MICHAELS STORES	TXN00416636	5970	47.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2021	Amazon	TXN00416637	5942	150.73	0.00	
05/05/2021	WALMART GROCERY	TXN00416638	5411	81.09	0.00	
05/05/2021	CHEFSTORE CHARLESTON	TXN00416639	5199	284.58	0.00	
05/05/2021	Amazon	TXN00416640	5942	14.20	0.00	
05/05/2021	DOLLAR DAYS INTERNATIONAL	TXN00416641	5199	125.57	0.00	
05/05/2021	AT HOME STORE	TXN00416642	5719	106.59	0.00	
05/05/2021	CARSON DELLOSA EDUCATION	TXN00416643	5999	700.49	0.00	
05/05/2021	LOWES #00655	TXN00416644	5200	29.95	0.00	
05/05/2021	WM SUPERCENTER	TXN00416645	5411	78.95	0.00	
05/05/2021	Amazon	TXN00416646	5942	28.29	0.00	
05/05/2021	STAPLS7330043231000002	TXN00416647	5111	102.68	0.00	
05/05/2021	WAL-MART #4384	TXN00416648	5411	64.01	0.00	
05/05/2021	FH THE CENTER FOR BIR	TXN00416649	7991	1,710.00	0.00	
05/05/2021	ROTO-ROOTER	TXN00416650	1711	413.00	0.00	
05/05/2021	Amazon	TXN00416651	5942	15.25	0.00	
05/05/2021	WHOLESALE INDUSTRIAL ELEC	TXN00416652	5732	25.53	0.00	
05/05/2021	LANGUAGE LINE	TXN00416653	7399	51.66	0.00	
05/05/2021	Amazon	TXN00416654	5942	18.52	0.00	
05/05/2021	RAPIDS WHOLESALE EQUIP WE	TXN00416655	5046	79.30	0.00	
05/05/2021	STAPLS7329189568000009	TXN00416656	5111	74.39	0.00	
05/05/2021	TST EGGS UP GRILL	TXN00416657	5812	476.99	0.00	
05/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00416658	5065	56.36	0.00	
05/04/2021	FIVE BELOW 657	TXN00416659	5331	38.15	0.00	
05/05/2021	BARNES&NOBLE.COM-BN	TXN00416660	5192	216.91	0.00	
05/05/2021	Amazon	TXN00416661	5942	10.29	0.00	
05/04/2021	LOWES #00661	TXN00416662	5200	118.80	0.00	
05/05/2021	SP WIPEBOOK	TXN00416663	5943	948.85	0.00	
05/05/2021	STAPLS7329690406000003	TXN00416664	5111	11.76	0.00	
05/05/2021	LOWES #00497	TXN00416665	5200	21.78	0.00	
05/05/2021	Amazon	TXN00416666	5942	98.97	0.00	
05/05/2021	Amazon	TXN00416667	5942	98.07	0.00	
05/05/2021	USPS PO 4514870247	TXN00416668	9402	510.00	0.00	
05/05/2021	PUBLIX #1081	TXN00416669	5411	109.61	0.00	
05/04/2021	OTC BRANDS INC	TXN00416670	5964	403.20	0.00	
05/04/2021	IN SNO SITES	TXN00416671	7372	400.00	0.00	
05/04/2021	LOWES #00655	TXN00416672	5200	677.98	0.00	
05/05/2021	KRU-KEL CO INC	TXN00416673	5074	147.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2021	SAMS CLUB #8252	TXN00416674	5300	47.38	0.00	
05/05/2021	Amazon	TXN00416675	5942	34.41	0.00	
05/04/2021	Amazon	TXN00416676	5942	(74.11)	74.11	
05/05/2021	PIGGLY WIGGLY	TXN00416677	5411	47.10	0.00	
05/05/2021	Amazon	TXN00416678	5942	7.62	0.00	
05/04/2021	Amazon	TXN00416679	5942	72.79	0.00	
05/05/2021	SAMS CLUB #8252	TXN00416680	5300	84.48	0.00	
05/05/2021	Amazon	TXN00416681	5942	24.50	0.00	
05/06/2021	MOE'S # 8102040 MM	TXN00416682	5811	722.13	0.00	
05/05/2021	PPG PAINTS 9314	TXN00416683	5231	48.76	0.00	
05/05/2021	FOLLETT SCHOOL SOLUTIONS	TXN00416684	5942	255.69	0.00	
05/05/2021	SQ MAKINGITHAPPEN	TXN00416685	7379	872.50	0.00	
05/05/2021	SP SCHOOLPOSTERS.COM	TXN00416686	5943	892.20	0.00	
05/05/2021	J.W. PEPPER	TXN00416687	5733	37.98	0.00	
05/05/2021	Amazon	TXN00416688	5942	4.37	0.00	
05/04/2021	Amazon	TXN00416689	5942	18.50	0.00	
05/04/2021	THE UPS STORE	TXN00416690	7399	12.00	0.00	
05/05/2021	PUBLIX #1145	TXN00416691	5411	165.68	0.00	
05/05/2021	Amazon	TXN00416692	5942	98.07	0.00	
05/05/2021	WINTHROP TREE SERVICE	TXN00416693	780	2,495.00	0.00	
05/04/2021	SQ CHARLESTON BALLOON CO	TXN00416694	5999	261.60	0.00	
05/06/2021	INTERNATIONAL TRANSACTION	TXN00416695	0	9.49	0.00	
05/05/2021	Amazon	TXN00416696	5942	52.61	0.00	
05/04/2021	BOJANGLES 593	TXN00416697	5814	44.36	0.00	
05/05/2021	BEST BUY	TXN00416698	5732	50.11	0.00	
05/05/2021	SP INSECT LORE	TXN00416699	5945	7.95	0.00	
05/04/2021	LOWES #00655	TXN00416700	5200	16.33	0.00	
05/05/2021	PROSOURCE OF CHARLESTON	TXN00416701	5713	46.44	0.00	
05/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00416702	5065	468.72	0.00	
05/05/2021	TARGET.COM	TXN00416703	5310	25.00	0.00	
05/05/2021	STAPLS7330019490000001	TXN00416704	5111	64.07	0.00	
05/04/2021	Amazon	TXN00416705	5968	13.77	0.00	
05/05/2021	LANGUAGE LINE	TXN00416706	7399	48.16	0.00	
05/05/2021	USPS PO 4514860244	TXN00416707	9402	110.00	0.00	
05/06/2021	EAST BAY DELI AT OAKLAND	TXN00416708	5812	78.84	0.00	
05/05/2021	Amazon	TXN00416709	5942	52.47	0.00	
05/04/2021	LOWES #00655	TXN00416710	5200	85.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2021	WHOLESALE INDUSTRIAL ELEC	TXN00416711	5732	12.22	0.00	
05/05/2021	Amazon	TXN00416712	5942	177.12	0.00	
05/05/2021	SERVICE FEE SCI-SCGOV	TXN00416713	9399	1.14	0.00	
05/05/2021	Amazon	TXN00416714	5942	17.21	0.00	
05/05/2021	DOLLAR TREE	TXN00416715	5331	112.27	0.00	
05/06/2021	Amazon	TXN00416716	5942	43.84	0.00	
05/05/2021	J.W. PEPPER	TXN00416717	5733	2.25	0.00	
05/05/2021	FERGUSON ENT	TXN00416718	5074	72.10	0.00	
05/05/2021	JIMMY JOHNS -	TXN00416719	5814	629.96	0.00	
05/04/2021	CHICK-FIL-A #00582	TXN00416720	5814	93.51	0.00	
05/06/2021	Amazon	TXN00416721	5942	57.40	0.00	
05/05/2021	PAYPAL HISTORYUNDE	TXN00416722	8211	111.97	0.00	
05/05/2021	PUBLIX #824	TXN00416723	5411	170.06	0.00	
05/05/2021	CHARLESTON REC	TXN00416724	9399	285.00	0.00	
05/04/2021	Amazon	TXN00416725	5942	15.25	0.00	
05/04/2021	KRISPY KREME	TXN00416726	5814	61.01	0.00	
05/04/2021	LOWES #00655	TXN00416727	5200	48.98	0.00	
05/05/2021	KRU-KEL CO INC	TXN00416728	5074	912.06	0.00	
05/05/2021	CROWN AWARDS INC	TXN00416729	5941	47.53	0.00	
05/05/2021	Amazon	TXN00416730	5942	16.20	0.00	
05/05/2021	STAPLS7330062582000001	TXN00416731	5111	985.79	0.00	
05/05/2021	STEEN ENTERPRISES INC	TXN00416732	5046	987.61	0.00	
05/04/2021	Amazon	TXN00416733	5942	120.40	0.00	
05/06/2021	Amazon	TXN00416734	5942	130.78	0.00	
05/05/2021	MIDAMERICA BOOKS	TXN00416735	5192	1,754.56	0.00	
05/06/2021	FIRST BOOK	TXN00416736	5942	198.77	0.00	
05/05/2021	ANIXTER-PS #005H CHARLSTO	TXN00416737	5065	1,372.93	0.00	
05/03/2021	SAMSClub.COM	TXN00416738	5300	370.38	0.00	
05/04/2021	Amazon	TXN00416739	5942	457.60	0.00	
05/05/2021	STAPLS7330043231000001	TXN00416740	5111	13.93	0.00	
05/04/2021	JOHNSTONE SUPPLY N CHARL	TXN00416741	5085	988.13	0.00	
05/06/2021	MOE'S # 8102040 MM	TXN00416742	5811	693.75	0.00	
05/04/2021	FIREHOUSE SUBS	TXN00416743	5814	64.37	0.00	
05/05/2021	LOWES #00655	TXN00416744	5200	64.27	0.00	
05/04/2021	Amazon	TXN00416745	5942	20.64	0.00	
05/05/2021	Amazon	TXN00416746	5942	316.46	0.00	
05/05/2021	Amazon	TXN00416747	5942	17.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2021	Amazon	TXN00416748	5942	24.87	0.00	
05/04/2021	Amazon	TXN00416749	5942	18.50	0.00	
05/05/2021	DEALER ELECTRONIC SERVIC	TXN00416750	7538	691.95	0.00	
05/05/2021	ENDICIA STORE	TXN00416751	7399	112.98	0.00	
05/05/2021	STAPLS7330019490000002	TXN00416752	5111	10.16	0.00	
05/06/2021	FIRST BOOK	TXN00416753	5942	8.94	0.00	
05/05/2021	DOLLAR TREE	TXN00416754	5331	58.86	0.00	
05/05/2021	COSTCO WHSE#1319	TXN00416755	5300	96.21	0.00	
05/05/2021	GATEWAY SUPPLY COMPANY	TXN00416756	5074	229.37	0.00	
05/04/2021	SAMSClub.COM	TXN00416757	5300	72.99	0.00	
05/05/2021	CHIPOTLE 2577	TXN00416758	5814	664.34	0.00	
05/04/2021	DOLLAR GENERAL	TXN00416759	5331	6.63	0.00	
05/04/2021	IN CHARTER ELEVATOR CARO	TXN00416760	1711	2,136.00	0.00	
05/04/2021	IN QUALITY CLEANERS OF C	TXN00416761	7349	895.00	0.00	
05/04/2021	MICHAELS STORES	TXN00416762	5970	44.93	0.00	
05/05/2021	Amazon	TXN00416763	5942	38.13	0.00	
05/04/2021	Amazon	TXN00416764	5942	164.81	0.00	
05/05/2021	DEALER ELECTRONIC SERVIC	TXN00416765	7538	701.05	0.00	
05/04/2021	EXTRA SPACE 1752	TXN00416766	4225	253.00	0.00	
05/05/2021	RICOH USA, INC	TXN00416767	5044	15,810.52	0.00	
05/05/2021	Amazon	TXN00416768	5942	10.53	0.00	
05/05/2021	Amazon	TXN00416769	5942	23.87	0.00	
05/05/2021	WAL-MART #3367	TXN00416770	5411	38.68	0.00	
05/05/2021	Amazon	TXN00416771	5942	27.89	0.00	
05/04/2021	LOWES #00655	TXN00416772	5200	62.06	0.00	
05/05/2021	DOLLAR TREE	TXN00416773	5331	55.24	0.00	
05/05/2021	STAPLS7329756017000002	TXN00416774	5111	18.76	0.00	
05/05/2021	FOLLETT SCHOOL SOLUTIONS	TXN00416775	5942	538.17	0.00	
05/04/2021	LOWES #00661	TXN00416776	5200	16.66	0.00	
05/05/2021	MOE'S #7154 OLO	TXN00416777	5811	40.28	0.00	
05/05/2021	STAPLS7330056736000001	TXN00416778	5111	137.43	0.00	
05/05/2021	Amazon	TXN00416779	5942	42.48	0.00	
05/06/2021	MOE'S # 8102040 MM	TXN00416780	5811	649.35	0.00	
05/05/2021	STAPLS7330058484000003	TXN00416781	5111	38.14	0.00	
05/05/2021	Amazon	TXN00416782	5942	285.84	0.00	
05/05/2021	SAMS CLUB #8252	TXN00416783	5300	31.16	0.00	
05/04/2021	LOWES #00539	TXN00416784	5200	55.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2021	LOWES #00655	TXN00416785	5200	147.59	0.00	
05/04/2021	Amazon	TXN00416786	5942	9.58	0.00	
05/05/2021	MANER BUILDERS SUPPLY	TXN00416787	5211	640.00	0.00	
05/05/2021	SP INSECT LORE	TXN00416788	5945	7.95	0.00	
05/06/2021	MOE'S # 8102040 MM	TXN00416789	5811	427.88	0.00	
05/05/2021	AV CONNECTIONS	TXN00416790	7394	249.89	0.00	
05/05/2021	LOWES #00907	TXN00416791	5200	18.92	0.00	
05/04/2021	4 STRINGS	TXN00416792	5733	800.00	0.00	
05/05/2021	Amazon	TXN00416793	5942	650.56	0.00	
05/05/2021	LOS REYES	TXN00416794	5812	478.50	0.00	
05/05/2021	WALMART GROCERY	TXN00416795	5411	92.41	0.00	
05/05/2021	Amazon	TXN00416796	5942	7.62	0.00	
05/04/2021	Amazon	TXN00416797	5942	(74.11)	74.11	
05/04/2021	CASH & CARRY WHOLESALE	TXN00416798	5411	279.90	0.00	
05/05/2021	WM SUPERCENTER	TXN00416799	5411	75.75	0.00	
05/05/2021	US FOODS 5D	TXN00416800	5199	362.00	0.00	
05/05/2021	LAKESHORE LEARNING MATER	TXN00416801	8299	1,139.62	0.00	
05/05/2021	Amazon	TXN00416802	5942	449.67	0.00	
05/05/2021	Amazon	TXN00416803	5942	(11.98)	11.98	
05/05/2021	EBSCO	TXN00416804	5192	29.36	0.00	
05/05/2021	MONTESSORI SERVICES	TXN00416805	8299	13.95	0.00	
05/05/2021	PANERA BREAD	TXN00416806	5812	97.90	0.00	
05/05/2021	INTERNATIONAL FACILITY M	TXN00416807	8299	299.00	0.00	
05/05/2021	PIGGLY WIGGLY	TXN00416808	5411	25.17	0.00	
05/05/2021	LETTER LOCKER MAILBOXES	TXN00416809	5999	85.00	0.00	
05/05/2021	USPS PO 4514810248	TXN00416810	9402	110.00	0.00	
05/04/2021	LOWES #00497	TXN00416811	5200	33.76	0.00	
05/04/2021	SQ DADDY'S GIRLS BAKERY	TXN00416812	7299	474.15	0.00	
05/05/2021	KRISPY KREME	TXN00416813	5814	209.04	0.00	
05/05/2021	NAEYC	TXN00416814	8398	1,232.00	0.00	
05/05/2021	Amazon	TXN00416815	5942	13.07	0.00	
05/04/2021	SAMSClub.COM	TXN00416816	5300	204.75	0.00	
05/05/2021	SHERWIN WILLIAMS	TXN00416817	5231	45.32	0.00	
05/05/2021	Amazon	TXN00416818	5942	74.15	0.00	
05/05/2021	KRU-KEL CO INC	TXN00416819	5074	184.01	0.00	
05/05/2021	TROPICAL SMOOTHIE CAFE SC	TXN00416820	5812	19.08	0.00	
05/05/2021	WM SUPERCENTER	TXN00416821	5411	40.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2021	DOLLAR TREE	TXN00416822	5331	37.98	0.00	
05/05/2021	FOOD LION #1420	TXN00416823	5411	15.28	0.00	
05/04/2021	LOWES #00655	TXN00416824	5200	48.55	0.00	
05/05/2021	Amazon	TXN00416825	5942	802.48	0.00	
05/05/2021	NAPA AUTO 0024863	TXN00416826	5533	70.72	0.00	
05/05/2021	WAL-MART #1748	TXN00416827	5411	34.67	0.00	
05/05/2021	IF ITS PAPER CHARLESTON L	TXN00416828	5111	111.55	0.00	
05/04/2021	Amazon	TXN00416829	5942	18.52	0.00	
05/04/2021	Amazon	TXN00416830	5942	27.24	0.00	
05/05/2021	LOWES #00655	TXN00416831	5200	30.37	0.00	
05/04/2021	PREMIERE BUILDING MAINTEN	TXN00416832	7349	59,510.49	0.00	
05/05/2021	SCDSS CHLDCR	TXN00416833	9399	8.00	0.00	
05/04/2021	SHELL OIL 12531992001	TXN00416834	5541	97.65	0.00	
05/05/2021	Amazon	TXN00416835	5942	32.69	0.00	
05/05/2021	WALMART.COM AT	TXN00416836	5310	15.21	0.00	
05/05/2021	BARNES&NOBLE.COM-BN	TXN00416837	5192	80.44	0.00	
05/05/2021	SAMSClub #8252	TXN00416838	5300	48.31	0.00	
05/05/2021	SQ PARAGON A DIVIS	TXN00416839	7338	232.74	0.00	
05/05/2021	#451-UNITED REFRIGERATIO	TXN00416840	5046	168.38	0.00	
05/05/2021	WINTHROP TREE SERVICE	TXN00416841	780	2,075.00	0.00	
05/05/2021	Amazon	TXN00416842	5942	318.16	0.00	
05/05/2021	FERGUSON ENT	TXN00416843	5074	35.08	0.00	
05/05/2021	INSTACART 159	TXN00416844	5411	42.85	0.00	
05/05/2021	BOOKS ARE FUN IVR	TXN00416845	5942	46.00	0.00	
05/04/2021	SQ KONA ICE	TXN00416846	5814	174.90	0.00	
05/04/2021	Amazon	TXN00416847	5942	226.75	0.00	
05/05/2021	GATEWAY SUPPLY COMPANY	TXN00416848	5074	45.15	0.00	
05/05/2021	WM SUPERCENTER	TXN00416849	5411	6.08	0.00	
05/05/2021	CONSCIOUS DISCIPLINE	TXN00416850	8299	779.00	0.00	
05/05/2021	DOLLAR TREE	TXN00416851	5331	19.62	0.00	
05/04/2021	DOUBLETREE NC CONV CENTER	TXN00416852	3692	189.14	0.00	
05/05/2021	STAPLES DIRECT	TXN00416853	5111	178.70	0.00	
05/04/2021	Amazon	TXN00416854	5942	7.07	0.00	
05/05/2021	STAPLS7330037088000001	TXN00416855	5111	1,139.27	0.00	
05/04/2021	LOWES #00539	TXN00416856	5200	45.47	0.00	
05/04/2021	Amazon	TXN00416857	5942	19.06	0.00	
05/05/2021	DOLLAR TREE	TXN00416858	5331	12.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2021	ITSUGAR CHARLESTON	TXN00416859	5331	33.62	0.00	
05/04/2021	OFFICE DEPOT	TXN00416860	5965	165.00	0.00	
05/05/2021	DOLLAR TREE	TXN00416861	5331	21.80	0.00	
05/06/2021	Amazon	TXN00416862	5942	87.19	0.00	
05/04/2021	HALO BRANDED SOLUTIONS	TXN00416863	5969	1,776.35	0.00	
05/05/2021	WM SUPERCENTER	TXN00416864	5411	47.39	0.00	
05/05/2021	HARRIS TEETER	TXN00416865	5411	60.08	0.00	
05/05/2021	STAPLS7330058484000002	TXN00416866	5111	295.99	0.00	
05/05/2021	JASON'S DELI CHL	TXN00416867	5812	200.90	0.00	
05/05/2021	VERDE CHAR VERDE FRES	TXN00416868	5812	38.54	0.00	
05/05/2021	Amazon	TXN00416869	5942	35.81	0.00	
05/04/2021	Amazon	TXN00416870	5942	19.06	0.00	
05/05/2021	Amazon	TXN00416871	5942	97.80	0.00	
05/05/2021	SQ HALO HAIR GALLE	TXN00416872	7230	234.00	0.00	
05/05/2021	AT HOME STORE	TXN00416873	5719	28.32	0.00	
05/05/2021	BEECH ON DI, LLC	TXN00416874	5812	80.00	0.00	
05/05/2021	STAPLS7330018247000001	TXN00416875	5111	1,012.45	0.00	
05/05/2021	PUBLIX #1081	TXN00416876	5411	54.69	0.00	
05/06/2021	MOE'S # 8102040 MM	TXN00416877	5811	1,284.83	0.00	
05/04/2021	Amazon	TXN00416878	5942	129.70	0.00	
05/05/2021	SAMS CLUB #8252	TXN00416879	5300	130.91	0.00	
05/05/2021	Amazon	TXN00416880	5942	14.16	0.00	
05/04/2021	SAMSCLUB.COM	TXN00416881	5300	102.31	0.00	
05/04/2021	SAMSCLUB.COM	TXN00416882	5300	247.60	0.00	
05/05/2021	Amazon	TXN00416883	5942	138.78	0.00	
05/05/2021	HARRIS TEETER	TXN00416884	5411	19.14	0.00	
05/05/2021	CARIBBEAN DELIGHT	TXN00416885	5812	60.47	0.00	
05/05/2021	Amazon	TXN00416886	5942	41.53	0.00	
05/05/2021	HONORS GRADUATION	TXN00416887	5137	206.50	0.00	
05/05/2021	NAPA AUTO 0024863	TXN00416888	5533	162.44	0.00	
05/05/2021	OFFICE DEPOT	TXN00416889	5965	206.99	0.00	
05/05/2021	STAPLS7330018247000003	TXN00416890	5111	228.90	0.00	
05/05/2021	Etsy.com - naomilynn	TXN00416891	5965	327.00	0.00	
05/05/2021	Amazon	TXN00416892	5942	38.10	0.00	
05/05/2021	WAL-MART #1748	TXN00416893	5411	94.40	0.00	
05/04/2021	Amazon	TXN00416894	5942	95.48	0.00	
05/05/2021	STAPLS7329645794000002	TXN00416895	5111	67.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2021	STAGECOACH	TXN00416896	5699	76.28	0.00	
05/05/2021	ABCCLIO LLC	TXN00416897	5399	1,180.00	0.00	
05/05/2021	SAMS CLUB #8252	TXN00416898	5300	159.17	0.00	
05/05/2021	BOOKSAMILLION.COM	TXN00416899	5942	62.06	0.00	
05/05/2021	ALL SEASONS LANDSCAPE	TXN00416900	780	292.12	0.00	
05/05/2021	Amazon	TXN00416901	5942	97.95	0.00	
05/04/2021	LOWES #00497	TXN00416902	5200	18.51	0.00	
05/05/2021	CHEFSTORE CHARLESTON	TXN00416903	5199	11.01	0.00	
05/05/2021	FOOD LION #1444	TXN00416904	5411	70.50	0.00	
05/05/2021	Amazon	TXN00416905	5942	727.68	0.00	
05/05/2021	HARRIS TEETER	TXN00416906	5411	78.10	0.00	
05/04/2021	SAMSCLUB.COM	TXN00416907	5300	432.05	0.00	
05/05/2021	FAMILY DOLLAR	TXN00416908	5331	47.96	0.00	
05/04/2021	Amazon	TXN00416909	5942	29.12	0.00	
05/05/2021	Amazon	TXN00416910	5942	8.71	0.00	
04/30/2021	OFFICE DEPOT	TXN00416911	5965	4,679.83	0.00	
05/04/2021	Amazon	TXN00416912	5942	40.16	0.00	
count: 289				147,807.45	160.20	
05/07/2021						
05/05/2021	Amazon	TXN00416913	5942	51.22	0.00	
05/06/2021	Amazon	TXN00416914	5942	172.07	0.00	
05/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00416915	5065	674.31	0.00	
05/06/2021	BOXEDB2BSALES	TXN00416916	5999	820.03	0.00	
05/06/2021	PAPA JOHNS #3756	TXN00416917	5814	130.92	0.00	
05/06/2021	SQ BENTLYS MOBILE WASH	TXN00416918	8999	400.00	0.00	
05/05/2021	JOHNSTONE SUPPLY N CHARL	TXN00416919	5085	310.97	0.00	
05/06/2021	DUNKIN #301850	TXN00416920	5814	71.88	0.00	
05/06/2021	DBC BLICK ART MATERIAL	TXN00416921	5965	103.59	0.00	
05/05/2021	GRAINGER	TXN00416922	5085	65.17	0.00	
05/06/2021	Amazon	TXN00416923	5942	215.60	0.00	
05/05/2021	STAPLES	TXN00416924	5943	27.29	0.00	
05/06/2021	Amazon	TXN00416925	5942	36.82	0.00	
05/06/2021	KRU-KEL CO INC	TXN00416926	5074	138.54	0.00	
05/06/2021	MT PLEASANT CHAMBER COMME	TXN00416927	8641	54.00	0.00	
05/05/2021	IN J & P OUTFITTERS	TXN00416928	2741	708.75	0.00	
05/06/2021	Amazon	TXN00416929	5942	5,666.05	0.00	
05/06/2021	USPS PO 4514870247	TXN00416930	9402	385.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/06/2021	LOWES #00655	TXN00416931	5200	78.36	0.00	
05/06/2021	WAL-MART #3367	TXN00416932	5411	51.13	0.00	
05/05/2021	Amazon	TXN00416933	5942	696.88	0.00	
05/06/2021	WAL-MART #3367	TXN00416934	5411	27.53	0.00	
05/05/2021	Amazon	TXN00416935	5942	35.95	0.00	
05/06/2021	BSN SPORTS LLC	TXN00416936	5137	26.98	0.00	
05/06/2021	Amazon	TXN00416937	5942	177.63	0.00	
05/06/2021	TARGET	TXN00416938	5310	22.48	0.00	
05/06/2021	PAYPAL SOUTHERNTRA	TXN00416939	1520	1,100.00	0.00	
05/07/2021	CU EXTENSION SCHOOL	TXN00416940	8220	80.00	0.00	
05/06/2021	Amazon	TXN00416941	5942	110.10	0.00	
05/05/2021	SAMSCLUB.COM	TXN00416942	5300	206.69	0.00	
05/06/2021	SERVICE FEE SCI-SCGOV	TXN00416943	9399	1.14	0.00	
05/06/2021	Amazon	TXN00416944	5942	33.71	0.00	
05/06/2021	SAMSCLUB #8252	TXN00416945	5300	131.82	0.00	
05/06/2021	STAPLS7330195223000009	TXN00416946	5111	364.87	0.00	
05/06/2021	Amazon	TXN00416947	5942	9.80	0.00	
05/05/2021	Amazon	TXN00416948	5942	345.42	0.00	
05/06/2021	STAPLS7330182534000001	TXN00416949	5111	2,047.26	0.00	
05/06/2021	Amazon	TXN00416950	5942	2.92	0.00	
05/05/2021	Amazon	TXN00416951	5942	966.00	0.00	
05/05/2021	ZAXBY'S #35403	TXN00416952	5814	410.69	0.00	
05/06/2021	LOWES #00661	TXN00416953	5200	8.70	0.00	
05/05/2021	Amazon	TXN00416954	5942	37.01	0.00	
05/06/2021	BERLINS RESTAURANT SUPPLY	TXN00416955	5099	177.62	0.00	
05/06/2021	TST NOTHING BUNDT CAKES	TXN00416956	5812	163.84	0.00	
05/06/2021	Amazon	TXN00416957	5942	101.04	0.00	
05/06/2021	SP SHOPPLTW	TXN00416958	5691	767.00	0.00	
05/05/2021	Amazon	TXN00416959	5942	81.33	0.00	
05/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00416960	5065	111.83	0.00	
05/06/2021	LOWES #00539	TXN00416961	5200	146.41	0.00	
05/06/2021	WAL-MART #3713	TXN00416962	5411	12.57	0.00	
05/06/2021	FERGUSON ENT	TXN00416963	5074	171.76	0.00	
05/06/2021	STAPLS7330147551000004	TXN00416964	5111	60.43	0.00	
05/06/2021	FOOD LION #1691	TXN00416965	5411	6.82	0.00	
05/06/2021	SAMSCLUB #8252	TXN00416966	5300	67.56	0.00	
05/06/2021	Amazon	TXN00416967	5942	216.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/06/2021	Amazon	TXN00416968	5942	133.08	0.00	
05/05/2021	OFFICE DEPOT	TXN00416969	5943	146.09	0.00	
05/05/2021	MUSIC & ARTS	TXN00416970	5733	484.00	0.00	
05/05/2021	MICHAELS STORES	TXN00416971	5970	136.99	0.00	
05/07/2021	JI PIZZA	TXN00416972	5812	177.00	0.00	
05/06/2021	Amazon	TXN00416973	5942	65.39	0.00	
05/06/2021	Amazon	TXN00416974	5942	20.71	0.00	
05/06/2021	SQ BAGEL NATION	TXN00416975	5814	56.78	0.00	
05/06/2021	Amazon	TXN00416976	5942	119.35	0.00	
05/06/2021	COSTCO WHSE #0360	TXN00416977	5300	188.24	0.00	
05/06/2021	SSI SCHOOL SPECIALTY	TXN00416978	5943	1,634.16	0.00	
05/05/2021	JOHNSTONE SUPPLY N CHARL	TXN00416979	5085	101.10	0.00	
05/06/2021	Amazon	TXN00416980	5942	16.34	0.00	
05/06/2021	HARRIS TEETER	TXN00416981	5411	27.09	0.00	
05/06/2021	VWR INTERNATIONAL INC	TXN00416982	5047	101.36	0.00	
05/06/2021	Amazon	TXN00416983	5942	14.16	0.00	
05/06/2021	KRU-KEL CO INC	TXN00416984	5074	8.31	0.00	
05/06/2021	143VINYLDOTCOM	TXN00416985	5331	54.92	0.00	
05/06/2021	WAL-MART #1359	TXN00416986	5411	234.02	0.00	
05/05/2021	MUSIC & ARTS	TXN00416987	5733	196.36	0.00	
05/05/2021	TRANE SUPPLY-115428	TXN00416988	5046	405.84	0.00	
05/05/2021	LOWES #00539	TXN00416989	5200	96.99	0.00	
05/05/2021	MSC CHARLESTON	TXN00416990	5085	94.82	0.00	
05/06/2021	Amazon	TXN00416991	5942	(12.64)	12.64	
05/06/2021	CUSTOMINK LLC	TXN00416992	5691	492.27	0.00	
05/05/2021	IN JOCASSEE	TXN00416993	5697	1,271.87	0.00	
05/06/2021	Amazon	TXN00416994	5942	297.28	0.00	
05/05/2021	Amazon	TXN00416995	5942	24.08	0.00	
05/06/2021	PUBLIX #472	TXN00416996	5411	93.56	0.00	
05/06/2021	WM SUPERCENTER	TXN00416997	5411	46.72	0.00	
05/05/2021	Amazon	TXN00416998	5942	11.22	0.00	
05/05/2021	Amazon	TXN00416999	5942	86.06	0.00	
05/06/2021	WM SUPERCENTER	TXN00417000	5411	315.14	0.00	
05/05/2021	SQ CHARLESTON BALLOON CO	TXN00417001	5999	299.75	0.00	
05/07/2021	FIRST BOOK	TXN00417002	5942	106.77	0.00	
05/06/2021	Amazon	TXN00417003	5942	5.83	0.00	
05/06/2021	COSTCO WHSE #0360	TXN00417004	5300	79.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/06/2021	LOWES #00655	TXN00417005	5200	11.86	0.00	
05/06/2021	DOLLARTREE	TXN00417006	5331	27.00	0.00	
05/05/2021	SQ CHEF TATER COAXUM CAT	TXN00417007	5499	400.00	0.00	
05/05/2021	PARTY PLAN IT	TXN00417008	5999	42.27	0.00	
05/06/2021	Amazon	TXN00417009	5942	1,803.61	0.00	
05/06/2021	CALIFORNIA TORTILLA	TXN00417010	5814	251.65	0.00	
05/06/2021	AMERICAN BUILDERS OUTLET	TXN00417011	5072	569.91	0.00	
05/06/2021	WM SUPERCENTER	TXN00417012	5411	66.56	0.00	
05/06/2021	STAPLS7330147551000002	TXN00417013	5111	72.59	0.00	
05/06/2021	ID WHOLESALER	TXN00417014	5099	213.78	0.00	
05/06/2021	SCHOOL HEALTH CORP	TXN00417015	5047	82.87	0.00	
05/06/2021	SAMS CLUB #8252	TXN00417016	5300	85.32	0.00	
05/05/2021	MUSIC & ARTS	TXN00417017	5733	1,124.77	0.00	
05/06/2021	CR HIPPO CONSTRUCTION INC	TXN00417018	1799	1,668.00	0.00	
05/06/2021	Amazon	TXN00417019	5942	3.59	0.00	
05/06/2021	Amazon	TXN00417020	5942	58.60	0.00	
05/06/2021	TST NOTHING BUNDT CAKES	TXN00417021	5812	381.15	0.00	
05/06/2021	CAROLINA CHILLERS INC	TXN00417022	1711	695.94	0.00	
05/06/2021	Amazon	TXN00417023	5942	30.58	0.00	
05/05/2021	HOMEDEPOT.COM	TXN00417024	5200	186.95	0.00	
05/05/2021	LOWES #00539	TXN00417025	5200	20.25	0.00	
05/06/2021	CAROLINA FLAG AND BANNER	TXN00417026	5999	1,413.57	0.00	
05/06/2021	COSTCO WHSE #0360	TXN00417027	5300	86.60	0.00	
05/06/2021	Amazon	TXN00417028	5942	45.74	0.00	
05/05/2021	Amazon	TXN00417029	5942	706.14	0.00	
05/06/2021	Amazon	TXN00417030	5942	12.64	0.00	
05/06/2021	UNITED REFRIG BR	TXN00417031	5046	68.67	0.00	
05/06/2021	STAPLS7330194181000001	TXN00417032	5111	292.95	0.00	
05/06/2021	TRANSPARENT CLASSROOM	TXN00417033	5734	845.45	0.00	
05/05/2021	WIX.COM PREMIUM-PLAN	TXN00417034	4816	183.12	0.00	
05/06/2021	Amazon	TXN00417035	5942	336.50	0.00	
05/05/2021	SQ JONNY POPPERS	TXN00417036	5814	1,783.00	0.00	
05/05/2021	STAPLES	TXN00417037	5943	61.20	0.00	
05/05/2021	Amazon	TXN00417038	5942	69.19	0.00	
05/05/2021	Amazon	TXN00417039	5942	76.25	0.00	
05/06/2021	Amazon	TXN00417040	5942	84.96	0.00	
05/05/2021	CHICK-FIL-A #01936	TXN00417041	5814	168.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/06/2021	Amazon	TXN00417042	5942	143.87	0.00	
05/06/2021	STAPLS7330189648000001	TXN00417043	5111	30.88	0.00	
05/05/2021	Amazon	TXN00417044	5942	7.60	0.00	
05/05/2021	MUSIC & ARTS	TXN00417045	5733	111.35	0.00	
05/05/2021	JOHNSTONE SUPPLY N CHARL	TXN00417046	5085	100.91	0.00	
05/06/2021	CAROLINA FLAG AND BANNER	TXN00417047	5999	1,827.11	0.00	
05/06/2021	WAL-MART #1748	TXN00417048	5411	168.49	0.00	
05/06/2021	KJS MARKET IGA-JOHN	TXN00417049	5411	21.22	0.00	
05/06/2021	STAPLS7330195223000006	TXN00417050	5111	196.58	0.00	
05/06/2021	FOOD LION #1444	TXN00417051	5411	87.86	0.00	
05/06/2021	FOOD LION #1420	TXN00417052	5411	14.54	0.00	
05/06/2021	AFFORDABLE BUSINESS MACHI	TXN00417053	5021	190.00	0.00	
05/05/2021	IN BILLBOARDS ETC	TXN00417054	2741	204.00	0.00	
05/06/2021	STAPLS7330133615000001	TXN00417055	5111	1,356.83	0.00	
05/06/2021	Amazon	TXN00417056	5942	79.38	0.00	
05/05/2021	SAMSClub.COM	TXN00417057	5300	433.28	0.00	
05/06/2021	Amazon	TXN00417058	5942	647.08	0.00	
05/06/2021	LOWES #02464	TXN00417059	5200	91.20	0.00	
05/06/2021	Amazon	TXN00417060	5942	20.70	0.00	
05/06/2021	WWW.KOHL.COM	TXN00417061	5311	24.07	0.00	
05/06/2021	WAL-MART #4384	TXN00417062	5411	117.26	0.00	
05/06/2021	SQ TAZIKIS MEDITERRANEAN	TXN00417063	5812	666.10	0.00	
05/05/2021	THE HOME DEPOT	TXN00417064	5200	62.85	0.00	
05/06/2021	SAMS CLUB #8252	TXN00417065	5300	102.20	0.00	
05/06/2021	Amazon	TXN00417066	5942	128.16	0.00	
05/06/2021	SP BIRDBRAIN TECH	TXN00417067	8299	199.00	0.00	
05/05/2021	STAPLES	TXN00417068	5943	480.37	0.00	
05/06/2021	SAMS CLUB #8252	TXN00417069	5300	128.41	0.00	
05/06/2021	CHARLESTON COTTON EXCHANG	TXN00417070	5999	504.67	0.00	
05/05/2021	MUSIC & ARTS	TXN00417071	5733	170.68	0.00	
05/05/2021	THE HOME DEPOT	TXN00417072	5200	34.38	0.00	
05/06/2021	KRU-KEL CO INC	TXN00417073	5074	301.36	0.00	
05/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00417074	5065	393.75	0.00	
05/06/2021	STAPLS7330122481000001	TXN00417075	5111	142.88	0.00	
05/06/2021	STAPLES DIRECT	TXN00417076	5111	203.79	0.00	
05/05/2021	STAPLES	TXN00417077	5943	41.41	0.00	
05/06/2021	Amazon	TXN00417078	5942	720.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/06/2021	Amazon	TXN00417079	5942	150.40	0.00	
05/06/2021	LOWES #00539	TXN00417080	5200	890.87	0.00	
05/06/2021	DOLLAR DAYS INTERNATIONAL	TXN00417081	5199	636.39	0.00	
05/06/2021	LOWES #00497	TXN00417082	5200	36.54	0.00	
05/06/2021	Amazon	TXN00417083	5942	145.74	0.00	
05/06/2021	DOLLAR TREE	TXN00417084	5331	16.21	0.00	
05/06/2021	PIGGLY WIGGLY	TXN00417085	5411	32.10	0.00	
05/06/2021	Amazon	TXN00417086	5942	(165.40)	165.40	
05/06/2021	Amazon	TXN00417087	5942	297.48	0.00	
05/05/2021	MUSIC & ARTS	TXN00417088	5733	903.97	0.00	
05/05/2021	CHICK-FIL-A #02281	TXN00417089	5814	189.90	0.00	
05/06/2021	Amazon	TXN00417090	5942	20.06	0.00	
05/06/2021	LOWES #00655	TXN00417091	5200	416.54	0.00	
05/06/2021	DOORDASH EAST BAY DELI	TXN00417092	5812	84.34	0.00	
05/06/2021	JERSEY MIKES ONLINE ORDE	TXN00417093	5814	621.16	0.00	
05/06/2021	Amazon	TXN00417094	5942	160.00	0.00	
05/06/2021	Amazon	TXN00417095	5942	60.66	0.00	
05/06/2021	KRU-KEL CO INC	TXN00417096	5074	600.35	0.00	
05/06/2021	Amazon	TXN00417097	5942	49.04	0.00	
05/06/2021	Amazon	TXN00417098	5942	77.86	0.00	
05/01/2021	OFFICE DEPOT	TXN00417099	5965	146.88	0.00	
05/05/2021	Amazon	TXN00417100	5942	741.30	0.00	
05/06/2021	STAPLES DIRECT	TXN00417101	5111	481.75	0.00	
05/06/2021	Amazon	TXN00417102	5942	17.43	0.00	
05/06/2021	Amazon	TXN00417103	5942	54.45	0.00	
05/06/2021	Amazon	TXN00417104	5942	233.88	0.00	
05/06/2021	TST NOTHING BUNDT CAKES	TXN00417105	5812	163.84	0.00	
05/06/2021	Amazon	TXN00417106	5942	39.20	0.00	
05/06/2021	PAYPAL JDEAN5574	TXN00417107	8999	90.00	0.00	
05/06/2021	Amazon	TXN00417108	5942	20.70	0.00	
05/05/2021	GRAINGER	TXN00417109	5085	2,277.29	0.00	
05/05/2021	Amazon	TXN00417110	5942	14.37	0.00	
05/06/2021	KRU-KEL CO INC	TXN00417111	5074	257.27	0.00	
05/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00417112	5065	265.44	0.00	
05/05/2021	LOWES #00661	TXN00417113	5200	36.06	0.00	
05/04/2021	HONEYBAKED HAM	TXN00417114	5499	548.60	0.00	
05/05/2021	CHICK-FIL-A #00654	TXN00417115	5814	593.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/06/2021	Amazon	TXN00417116	5942	35.96	0.00	
05/06/2021	WM SUPERCENTER	TXN00417117	5411	314.56	0.00	
05/06/2021	NAPA AUTO 0024863	TXN00417118	5533	49.15	0.00	
05/05/2021	THE HOME DEPOT	TXN00417119	5200	54.57	0.00	
05/05/2021	LA HACIENDA INTERNATIONAL	TXN00417120	5812	313.27	0.00	
05/06/2021	BSN SPORTS LLC	TXN00417121	5137	741.00	0.00	
05/06/2021	ROSS PRINTING	TXN00417122	2741	255.06	0.00	
05/06/2021	PUBLIX #449	TXN00417123	5411	79.45	0.00	
05/07/2021	CU EXTENSION SCHOOL	TXN00417124	8220	80.00	0.00	
05/06/2021	REALLY GOOD STUFF	TXN00417125	8299	679.99	0.00	
05/06/2021	Amazon	TXN00417126	5942	163.45	0.00	
05/06/2021	SERVICE FEE SCI-SCGOV	TXN00417127	9399	1.14	0.00	
05/06/2021	STAPLS7330182534000003	TXN00417128	5111	161.95	0.00	
05/06/2021	Amazon	TXN00417129	5942	49.02	0.00	
05/06/2021	Amazon	TXN00417130	5942	176.40	0.00	
05/06/2021	J.W. PEPPER	TXN00417131	5733	2.25	0.00	
05/05/2021	VISTAPR VISTAPRINT.COM	TXN00417132	2741	201.60	0.00	
05/06/2021	Amazon	TXN00417133	5942	17.43	0.00	
05/06/2021	VERDE	TXN00417134	5499	828.34	0.00	
05/06/2021	SP BUBBLES GIFT SHOP	TXN00417135	5944	29.43	0.00	
05/03/2021	OFFICE DEPOT	TXN00417136	5965	98.44	0.00	
05/06/2021	WAL-MART #4384	TXN00417137	5411	51.54	0.00	
05/06/2021	Amazon	TXN00417138	5942	26.80	0.00	
05/05/2021	SIGN IT QUICK INC	TXN00417139	5099	129.32	0.00	
05/06/2021	WHOLESALE INDUSTRIAL ELEC	TXN00417140	5732	31.27	0.00	
05/06/2021	Amazon	TXN00417141	5942	170.59	0.00	
05/04/2021	HONEYBAKED HAM	TXN00417142	5499	699.30	0.00	
05/06/2021	SC BIZ NEWS	TXN00417143	5968	57.95	0.00	
05/06/2021	Amazon	TXN00417144	5942	215.76	0.00	
05/06/2021	Amazon	TXN00417145	5942	43.58	0.00	
05/06/2021	Amazon	TXN00417146	5942	56.66	0.00	
05/06/2021	KRU-KEL CO INC	TXN00417147	5074	94.81	0.00	
05/06/2021	WAL-MART #3367	TXN00417148	5411	80.03	0.00	
05/06/2021	KRU-KEL CO INC	TXN00417149	5074	8.59	0.00	
05/05/2021	Amazon	TXN00417150	5942	172.12	0.00	
05/06/2021	SPARROW & KENNEDY TRACTOR	TXN00417151	5599	311.14	0.00	
05/06/2021	NAPA AUTO 0024863	TXN00417152	5533	390.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/06/2021	STAPLS7330147551000001	TXN00417153	5111	819.42	0.00	
05/06/2021	ANIXTER-PS #005H CHARLSTO	TXN00417154	5065	195.33	0.00	
05/06/2021	PROSOURCE OF CHARLESTON	TXN00417155	5713	125.35	0.00	
05/06/2021	Amazon	TXN00417156	5942	52.59	0.00	
05/06/2021	WAL-MART #0632	TXN00417157	5411	35.54	0.00	
05/06/2021	Amazon	TXN00417158	5942	43.58	0.00	
05/06/2021	STAPLS7330195223000001	TXN00417159	5111	5,166.83	0.00	
05/06/2021	STAPLS7330147551000005	TXN00417160	5111	28.33	0.00	
05/06/2021	SCDSS CHLDCR	TXN00417161	9399	8.00	0.00	
05/06/2021	Amazon	TXN00417162	5942	85.44	0.00	
05/06/2021	Amazon	TXN00417163	5942	11.45	0.00	
05/05/2021	Amazon	TXN00417164	5942	76.08	0.00	
05/06/2021	FOOD LION #2532	TXN00417165	5411	108.33	0.00	
05/06/2021	KRU-KEL CO INC	TXN00417166	5074	189.62	0.00	
05/06/2021	Amazon	TXN00417167	5942	76.05	0.00	
05/06/2021	4IMPRINT	TXN00417168	5969	720.94	0.00	
05/06/2021	LOWES #00661	TXN00417169	5200	11.42	0.00	
05/05/2021	Amazon	TXN00417170	5942	272.40	0.00	
05/06/2021	Amazon	TXN00417171	5942	778.12	0.00	
05/06/2021	Amazon	TXN00417172	5942	1,176.90	0.00	
05/06/2021	TOTALLY PROMOTIONAL	TXN00417173	2741	1,561.28	0.00	
05/06/2021	PUBLIX #472	TXN00417174	5411	208.71	0.00	
05/06/2021	STAPLES DIRECT	TXN00417175	5111	23.42	0.00	
05/07/2021	Amazon	TXN00417176	5942	53.95	0.00	
05/06/2021	STAPLS7330182534000002	TXN00417177	5111	275.41	0.00	
05/05/2021	FIVE BELOW 657	TXN00417178	5331	177.70	0.00	
05/06/2021	Amazon	TXN00417179	5942	127.84	0.00	
05/06/2021	Amazon	TXN00417180	5942	31.14	0.00	
05/05/2021	SAGE PUBLICATIONS	TXN00417181	5994	555.69	0.00	
05/05/2021	STAPLES	TXN00417182	5943	32.67	0.00	
05/05/2021	CHICK-FIL-A #01954	TXN00417183	5814	37.12	0.00	
05/06/2021	EZCATERCINNABON	TXN00417184	5811	203.06	0.00	
05/06/2021	SCDSS CHLDCR	TXN00417185	9399	8.00	0.00	
count: 273				82,263.22	178.04	
05/10/2021						
05/09/2021	Amazon	TXN00417186	5942	390.74	0.00	
05/06/2021	Amazon	TXN00417187	5942	130.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/07/2021	COMPASS AR INV	TXN00417188	5811	174.32	0.00	
05/07/2021	LITTLE CAESARS	TXN00417189	5814	60.08	0.00	
05/07/2021	MHE MCGRAW-HILL ECOMM	TXN00417190	8299	83.26	0.00	
05/07/2021	Amazon	TXN00417191	5942	26.12	0.00	
05/08/2021	Amazon	TXN00417192	5942	88.45	0.00	
05/07/2021	STAPLS7329217560000001	TXN00417193	5111	8.54	0.00	
05/06/2021	OFFICE DEPOT	TXN00417194	5965	7.85	0.00	
05/06/2021	Amazon	TXN00417195	5942	43.59	0.00	
05/08/2021	Amazon	TXN00417196	5942	9.80	0.00	
05/08/2021	STAPLS7330325287000001	TXN00417197	5111	72.91	0.00	
05/08/2021	WALMART.COM AW	TXN00417198	5310	241.07	0.00	
05/08/2021	COSTCO WHSE #0360	TXN00417199	5300	41.40	0.00	
05/08/2021	Amazon	TXN00417200	5942	102.34	0.00	
05/07/2021	KRU-KEL CO INC	TXN00417201	5074	412.98	0.00	
05/06/2021	THE HOME DEPOT	TXN00417202	5200	35.33	0.00	
05/06/2021	WALMART.COM AY	TXN00417203	5310	91.89	0.00	
05/07/2021	FOLLETT SCHOOL SOLUTIONS	TXN00417204	5942	49.89	0.00	
05/07/2021	SQ CHUCKTOWN MOBILE SEAF	TXN00417205	5811	636.00	0.00	
05/07/2021	Amazon	TXN00417206	5942	21.32	0.00	
05/09/2021	Amazon	TXN00417207	5942	75.33	0.00	
05/07/2021	STAPLS7330283386000001	TXN00417208	5111	119.99	0.00	
05/09/2021	Amazon	TXN00417209	5942	18.70	0.00	
05/06/2021	STAPLES	TXN00417210	5943	35.61	0.00	
05/08/2021	Amazon	TXN00417211	5942	302.88	0.00	
05/08/2021	Amazon	TXN00417212	5942	506.92	0.00	
05/06/2021	JASONS JUMP CASTLES	TXN00417213	7394	245.25	0.00	
05/07/2021	SAMSClub.COM	TXN00417214	5300	29.35	0.00	
05/07/2021	JOHNSTONE SUPPLY N CHARL	TXN00417215	5085	86.63	0.00	
05/06/2021	ZAXBY'S #29901	TXN00417216	5814	42.12	0.00	
05/09/2021	Amazon	TXN00417217	5942	66.68	0.00	
05/08/2021	STAPLS7329906498000002	TXN00417218	5111	17.76	0.00	
05/08/2021	Amazon	TXN00417219	5942	58.80	0.00	
05/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00417220	5065	1,548.39	0.00	
05/09/2021	Amazon	TXN00417221	5942	755.05	0.00	
05/08/2021	Amazon	TXN00417222	5942	62.66	0.00	
05/09/2021	Amazon	TXN00417223	5942	32.56	0.00	
05/07/2021	Amazon	TXN00417224	5942	326.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2021	Amazon	TXN00417225	5942	112.24	0.00	
05/07/2021	MHE MCGRAW-HILL ECOMM	TXN00417226	8299	83.26	0.00	
05/08/2021	Amazon	TXN00417227	5942	109.68	0.00	
05/07/2021	SSI SCHOOL SPECIALTY	TXN00417228	5969	982.26	0.00	
05/07/2021	USPS PO 4514880242	TXN00417229	9402	22.95	0.00	
05/07/2021	FAMILY DOLLAR	TXN00417230	5331	29.94	0.00	
05/07/2021	SAFELITE AUTOGLASS	TXN00417231	5533	267.81	0.00	
05/09/2021	Amazon	TXN00417232	5942	25.49	0.00	
05/08/2021	DOLLAR TREE	TXN00417233	5331	15.26	0.00	
05/06/2021	HONEYBAKED HAM	TXN00417234	5499	720.00	0.00	
05/07/2021	Amazon	TXN00417235	5942	248.85	0.00	
05/07/2021	Amazon	TXN00417236	5942	62.90	0.00	
05/09/2021	Amazon	TXN00417237	5942	20.44	0.00	
05/08/2021	Amazon	TXN00417238	5942	25.58	0.00	
05/07/2021	SSI SCHOOL SPECIALTY	TXN00417239	5969	2,334.97	0.00	
05/09/2021	Amazon	TXN00417240	5942	300.06	0.00	
05/08/2021	STAPLS7330309434000001	TXN00417241	5111	372.78	0.00	
05/07/2021	SHELL OIL 12531992001	TXN00417242	5541	53.25	0.00	
05/07/2021	WALMART.COM AT	TXN00417243	5310	32.69	0.00	
05/08/2021	Amazon	TXN00417244	5942	73.41	0.00	
05/09/2021	Amazon	TXN00417245	5942	41.41	0.00	
05/05/2021	JOHNSTONE SUPPLY N CHARL	TXN00417246	5085	(9.48)	9.48	
05/09/2021	Amazon	TXN00417247	5942	165.40	0.00	
05/07/2021	WALMART GROCERY	TXN00417248	5411	138.35	0.00	
05/07/2021	Amazon	TXN00417249	5942	43.58	0.00	
05/09/2021	Amazon	TXN00417250	5942	7.63	0.00	
05/08/2021	COSTCO WHSE#1319	TXN00417251	5300	54.48	0.00	
05/09/2021	Amazon	TXN00417252	5942	87.54	0.00	
05/07/2021	PUBLIX #633	TXN00417253	5411	12.21	0.00	
05/08/2021	Amazon	TXN00417254	5942	78.18	0.00	
05/09/2021	Amazon	TXN00417255	5942	22.88	0.00	
05/09/2021	Amazon	TXN00417256	5942	14.16	0.00	
05/07/2021	Amazon	TXN00417257	5942	76.29	0.00	
05/07/2021	THE HOME DEPOT	TXN00417258	5200	14.61	0.00	
05/09/2021	Amazon	TXN00417259	5942	47.56	0.00	
05/07/2021	JUPITER SALES LLC	TXN00417260	7399	104.00	0.00	
05/07/2021	COMPASS AR INV	TXN00417261	5811	17,513.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/06/2021	KRISPY KREME	TXN00417262	5814	85.69	0.00	
05/09/2021	Amazon	TXN00417263	5942	42.47	0.00	
05/09/2021	STATION 17	TXN00417264	5812	900.00	0.00	
05/07/2021	Amazon	TXN00417265	5942	9.17	0.00	
05/07/2021	SAGE PUBLICATIONS	TXN00417266	5994	27.44	0.00	
05/07/2021	TW GRAHAM & COMPANY	TXN00417267	5812	150.00	0.00	
05/07/2021	LOWES #00661	TXN00417268	5200	43.58	0.00	
05/07/2021	BUCKSHOT'S RESTAURANT	TXN00417269	5812	81.75	0.00	
05/09/2021	Amazon	TXN00417270	5942	70.52	0.00	
05/09/2021	Amazon	TXN00417271	5942	29.72	0.00	
05/07/2021	Amazon	TXN00417272	5942	153.20	0.00	
05/08/2021	COSTCO WHSE#1319	TXN00417273	5300	54.48	0.00	
05/08/2021	DBC BLICK ART MATERIAL	TXN00417274	5965	200.71	0.00	
05/07/2021	FOLLETT SCHOOL SOLUTIONS	TXN00417275	5942	217.68	0.00	
05/09/2021	Amazon	TXN00417276	5942	75.82	0.00	
05/06/2021	Amazon	TXN00417277	5942	266.58	0.00	
05/09/2021	Amazon	TXN00417278	5942	137.60	0.00	
05/07/2021	LOWES #00655	TXN00417279	5200	58.36	0.00	
05/07/2021	Amazon	TXN00417280	5942	240.98	0.00	
05/07/2021	Amazon	TXN00417281	5942	54.50	0.00	
04/23/2021	WEST MUSIC CATALOG	TXN00417282	5733	16.95	0.00	
05/08/2021	COSTCO WHSE#1319	TXN00417283	5300	54.48	0.00	
05/09/2021	Amazon	TXN00417284	5942	119.20	0.00	
05/09/2021	Amazon	TXN00417285	5942	21.79	0.00	
05/09/2021	Amazon	TXN00417286	5942	315.81	0.00	
05/09/2021	Amazon	TXN00417287	5942	57.17	0.00	
05/09/2021	Amazon	TXN00417288	5942	25.06	0.00	
05/08/2021	Amazon	TXN00417289	5942	119.77	0.00	
05/07/2021	PUBLIX #824	TXN00417290	5411	66.95	0.00	
05/07/2021	HARRIS TEETER	TXN00417291	5411	28.30	0.00	
05/07/2021	DOLLAR TREE	TXN00417292	5331	16.35	0.00	
05/07/2021	WALGREENS #11434	TXN00417293	5912	31.01	0.00	
05/07/2021	Amazon	TXN00417294	5942	6.53	0.00	
05/09/2021	Amazon	TXN00417295	5942	504.45	0.00	
05/09/2021	Amazon	TXN00417296	5942	107.86	0.00	
05/08/2021	Amazon	TXN00417297	5942	130.77	0.00	
05/09/2021	Amazon	TXN00417298	5942	207.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/07/2021	SSI SCHOOL SPECIALTY	TXN00417299	5943	42.50	0.00	
05/08/2021	STAPLS7330344381000001	TXN00417300	5111	17.25	0.00	
05/07/2021	COMPASS AR INV	TXN00417301	5811	31,458.95	0.00	
05/06/2021	Amazon	TXN00417302	5942	17.09	0.00	
05/07/2021	FOOD LION #1444	TXN00417303	5411	19.02	0.00	
05/09/2021	Amazon	TXN00417304	5942	14.16	0.00	
05/07/2021	FOLLETT SCHOOL SOLUTIONS	TXN00417305	5942	536.48	0.00	
05/07/2021	DUNCAN PARNELL N CHARLE	TXN00417306	5044	10.65	0.00	
05/07/2021	SCHOLASTIC BOOK FAIRS	TXN00417307	8299	165.37	0.00	
05/07/2021	Amazon	TXN00417308	5942	18.52	0.00	
05/07/2021	SCHOOL HEALTH CORP	TXN00417309	5047	(13.44)	13.44	
05/06/2021	Amazon	TXN00417310	5942	926.48	0.00	
05/09/2021	Amazon	TXN00417311	5942	511.26	0.00	
05/07/2021	Amazon	TXN00417312	5942	65.37	0.00	
05/06/2021	Amazon	TXN00417313	5942	53.26	0.00	
05/07/2021	MHE MCGRAW-HILL ECOMM	TXN00417314	8299	83.26	0.00	
05/07/2021	USPS PO 4514880242	TXN00417315	9402	4.85	0.00	
05/07/2021	HOMEDEPOT.COM	TXN00417316	5200	89.36	0.00	
05/07/2021	ZOOM.US	TXN00417317	5968	43.60	0.00	
05/07/2021	NAPA AUTO 0024863	TXN00417318	5533	5.21	0.00	
05/07/2021	MHE MCGRAW-HILL ECOMM	TXN00417319	8299	83.26	0.00	
05/07/2021	USPS PO 4584810485	TXN00417320	9402	129.25	0.00	
05/08/2021	Amazon	TXN00417321	5942	55.56	0.00	
05/06/2021	HERALD OFFICE SUPPLY INC	TXN00417322	5021	37.87	0.00	
05/07/2021	Amazon	TXN00417323	5942	147.70	0.00	
05/09/2021	Amazon	TXN00417324	5942	4,137.25	0.00	
05/07/2021	Amazon	TXN00417325	5942	76.08	0.00	
05/08/2021	STAPLS7330331229000001	TXN00417326	5111	31.74	0.00	
05/07/2021	HARRIS TEETER	TXN00417327	5411	21.95	0.00	
05/07/2021	MHE MCGRAW-HILL ECOMM	TXN00417328	8299	83.26	0.00	
05/09/2021	Amazon	TXN00417329	5942	418.32	0.00	
05/08/2021	STAPLS7330344763000001	TXN00417330	5111	4.20	0.00	
05/08/2021	MICHAELS #9490	TXN00417331	5970	65.76	0.00	
05/06/2021	JASONS JUMP CASTLES	TXN00417332	7394	196.20	0.00	
05/07/2021	FOLLETT SCHOOL SOLUTIONS	TXN00417333	5942	511.92	0.00	
05/09/2021	Amazon	TXN00417334	5942	247.52	0.00	
05/09/2021	Amazon	TXN00417335	5942	145.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2021	Amazon	TXN00417336	5942	38.90	0.00	
05/08/2021	WALMART.COM AW	TXN00417337	5310	188.50	0.00	
05/07/2021	COMPASS AR INV	TXN00417338	5811	4,755.70	0.00	
05/07/2021	STAPLES	TXN00417339	5943	440.86	0.00	
05/07/2021	Amazon	TXN00417340	5942	38.10	0.00	
05/07/2021	SQ ROSETTAS	TXN00417341	5812	324.00	0.00	
05/06/2021	JASONS JUMP CASTLES	TXN00417342	7394	294.30	0.00	
05/07/2021	STAPLS7330239225000001	TXN00417343	5111	505.59	0.00	
05/07/2021	FOLLETT SCHOOL SOLUTIONS	TXN00417344	5942	35.66	0.00	
05/08/2021	Amazon	TXN00417345	5942	64.31	0.00	
05/08/2021	GIMKIT PRO (MONTHLY)	TXN00417346	8299	9.99	0.00	
05/07/2021	MHE MCGRAW-HILL ECOMM	TXN00417347	8299	83.26	0.00	
05/07/2021	Amazon	TXN00417348	5942	393.12	0.00	
05/08/2021	FLINN SCIENTIFIC INC	TXN00417349	5943	939.64	0.00	
05/06/2021	MICHAELS STORES	TXN00417350	5970	44.92	0.00	
05/08/2021	STAPLS7329906477000002	TXN00417351	5111	21.17	0.00	
05/07/2021	STAPLES	TXN00417352	5943	59.93	0.00	
05/07/2021	ALLEGOOD ELECTRIC LLC	TXN00417353	1731	1,714.25	0.00	
05/07/2021	TACO BELL 004186	TXN00417354	5814	18.52	0.00	
05/07/2021	Amazon	TXN00417355	5942	143.86	0.00	
05/07/2021	SQ BUCKSHOT'S RESTAURANT	TXN00417356	5811	876.00	0.00	
05/08/2021	Amazon	TXN00417357	5942	274.86	0.00	
05/09/2021	Amazon	TXN00417358	5942	64.25	0.00	
05/07/2021	MHE MCGRAW-HILL ECOMM	TXN00417359	8299	83.26	0.00	
05/08/2021	TST NOTHING BUNDT CAKES	TXN00417360	5812	22.76	0.00	
05/07/2021	WWW COSTCO COM	TXN00417361	5300	60.00	0.00	
05/09/2021	Amazon	TXN00417362	5942	208.20	0.00	
05/08/2021	WAL-MART #0625	TXN00417363	5411	35.23	0.00	
05/08/2021	STAPLS7330344381000002	TXN00417364	5111	18.31	0.00	
05/07/2021	JNN CATERING	TXN00417365	5811	1,040.98	0.00	
05/07/2021	COMPASS AR INV	TXN00417366	5811	85,776.43	0.00	
05/07/2021	NASSP Product	TXN00417367	8699	661.85	0.00	
05/05/2021	ZAXBY'S #35402	TXN00417368	5814	983.17	0.00	
05/06/2021	THE HOME DEPOT	TXN00417369	5200	118.97	0.00	
05/07/2021	WAL-MART #0628	TXN00417370	5411	6.01	0.00	
05/07/2021	EPIC SPORTS	TXN00417371	5941	1,567.37	0.00	
05/08/2021	Amazon	TXN00417372	5942	69.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2021	STAPLS7330338296000001	TXN00417373	5111	250.83	0.00	
05/07/2021	MHE MCGRAW-HILL ECOMM	TXN00417374	8299	83.26	0.00	
05/07/2021	EPP NEWSPAPER GROUP	TXN00417375	5968	42.50	0.00	
05/07/2021	LOWES #03317	TXN00417376	5200	25.32	0.00	
05/07/2021	COSTCO WHSE#1319	TXN00417377	5300	54.48	0.00	
05/06/2021	JASONS JUMP CASTLES	TXN00417378	7394	294.30	0.00	
05/07/2021	SCHOOL HEALTH CORP	TXN00417379	5047	96.62	0.00	
05/08/2021	WAL-MART #4384	TXN00417380	5411	5.47	0.00	
05/07/2021	Amazon	TXN00417381	5942	472.70	0.00	
05/09/2021	Amazon	TXN00417382	5942	29.44	0.00	
05/08/2021	WALMART GROCERY	TXN00417383	5411	236.85	0.00	
05/07/2021	SQ SHANTASTIC TREATS	TXN00417384	5814	60.00	0.00	
05/07/2021	COMPASS AR INV	TXN00417385	5811	17,472.13	0.00	
05/07/2021	SAMS CLUB #8252	TXN00417386	5300	91.81	0.00	
05/07/2021	SSI SCHOOL SPECIALTY	TXN00417387	5943	22.28	0.00	
05/07/2021	Amazon	TXN00417388	5942	26.74	0.00	
05/07/2021	SQ JOEY BAG A DONUTS	TXN00417389	5499	75.44	0.00	
05/09/2021	Amazon	TXN00417390	5942	20.69	0.00	
05/07/2021	MHE MCGRAW-HILL ECOMM	TXN00417391	8299	83.26	0.00	
05/09/2021	Amazon	TXN00417392	5942	45.77	0.00	
05/09/2021	Amazon	TXN00417393	5942	221.74	0.00	
05/09/2021	Amazon	TXN00417394	5942	104.51	0.00	
05/08/2021	OFFICEMAX/OFFICEDEPT#2920	TXN00417395	5943	250.48	0.00	
05/09/2021	Amazon	TXN00417396	5942	76.22	0.00	
05/06/2021	JOHNSTONE SUPPLY N CHARL	TXN00417397	5085	32.43	0.00	
05/07/2021	Amazon	TXN00417398	5942	26.36	0.00	
05/07/2021	THE HOME DEPOT	TXN00417399	5200	12.86	0.00	
05/06/2021	Amazon	TXN00417400	5942	36.86	0.00	
05/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00417401	5065	394.58	0.00	
05/09/2021	Amazon	TXN00417402	5942	551.99	0.00	
05/08/2021	GOPHER SPORT	TXN00417403	5941	2,309.96	0.00	
05/09/2021	Amazon	TXN00417404	5942	157.72	0.00	
05/07/2021	PUBLIX #1081	TXN00417405	5411	68.76	0.00	
05/07/2021	HP HP.COM STORE	TXN00417406	5045	38.14	0.00	
05/07/2021	Amazon	TXN00417407	5942	47.25	0.00	
05/08/2021	Amazon	TXN00417408	5942	4.88	0.00	
05/08/2021	FOOD LION #1691	TXN00417409	5411	50.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/07/2021	The Webstaurant Store Inc	TXN00417410	5099	71.02	0.00	
05/09/2021	Amazon	TXN00417411	5942	8.20	0.00	
05/06/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00417412	5965	24.33	0.00	
05/07/2021	WAL-MART #4384	TXN00417413	5411	164.05	0.00	
05/06/2021	Amazon	TXN00417414	5942	22.52	0.00	
05/07/2021	EPP NEWSPAPER GROUP	TXN00417415	5968	507.00	0.00	
05/08/2021	Amazon	TXN00417416	5942	215.76	0.00	
05/07/2021	TRANE SUPPLY-115410	TXN00417417	5046	585.07	0.00	
05/08/2021	Amazon	TXN00417418	5942	164.71	0.00	
05/09/2021	Amazon	TXN00417419	5942	773.52	0.00	
05/08/2021	STAPLS7330338503000001	TXN00417420	5111	113.93	0.00	
05/08/2021	COSTCO WHSE #0360	TXN00417421	5300	(41.40)	41.40	
05/07/2021	Amazon	TXN00417422	5942	54.49	0.00	
05/08/2021	Amazon	TXN00417423	5942	25.68	0.00	
05/05/2021	MUSIC&ARTS.COM	TXN00417424	5733	1,983.65	0.00	
05/06/2021	OFFICE DEPOT	TXN00417425	5943	65.63	0.00	
05/08/2021	Amazon	TXN00417426	5942	61.53	0.00	
05/07/2021	Amazon	TXN00417427	5942	(79.77)	79.77	
05/09/2021	Amazon	TXN00417428	5942	66.47	0.00	
05/08/2021	STAPLS7330331229000002	TXN00417429	5111	581.93	0.00	
05/07/2021	Amazon	TXN00417430	5942	31.40	0.00	
05/09/2021	Amazon	TXN00417431	5942	(14.16)	14.16	
05/07/2021	GIH GLOBALINDUSTRIALEQ	TXN00417432	5085	1,440.97	0.00	
05/08/2021	EAST BAY DELI AT OAKLAND	TXN00417433	5812	8.34	0.00	
05/09/2021	Amazon	TXN00417434	5942	53.38	0.00	
05/09/2021	Amazon	TXN00417435	5942	43.59	0.00	
05/07/2021	Amazon	TXN00417436	5942	14.05	0.00	
05/06/2021	FIVE BELOW 657	TXN00417437	5331	109.00	0.00	
05/07/2021	ZAXBY'S #55801	TXN00417438	5814	(69.91)	69.91	
05/09/2021	Amazon	TXN00417439	5942	12.35	0.00	
05/09/2021	Amazon	TXN00417440	5942	208.20	0.00	
05/07/2021	TRANE SUPPLY-115410	TXN00417441	5046	151.61	0.00	
05/07/2021	KRISPY KREME	TXN00417442	5814	31.60	0.00	
05/06/2021	THE HOME DEPOT	TXN00417443	5200	46.00	0.00	
05/08/2021	Amazon	TXN00417444	5942	124.16	0.00	
05/08/2021	WM SUPERCENTER	TXN00417445	5411	77.14	0.00	
05/09/2021	Amazon	TXN00417446	5942	65.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/07/2021	Amazon	TXN00417447	5942	69.74	0.00	
05/09/2021	Amazon	TXN00417448	5942	266.48	0.00	
05/07/2021	ZEPPELIN PIZZA CO	TXN00417449	5812	84.55	0.00	
05/09/2021	Amazon	TXN00417450	5942	179.30	0.00	
05/09/2021	Amazon	TXN00417451	5942	407.75	0.00	
05/08/2021	Amazon	TXN00417452	5942	63.82	0.00	
05/07/2021	FOOD LION #1420	TXN00417453	5411	7.74	0.00	
05/07/2021	FOOD LION #1444	TXN00417454	5411	116.25	0.00	
05/06/2021	OFFICE DEPOT	TXN00417455	5943	85.43	0.00	
05/07/2021	Amazon	TXN00417456	5942	184.21	0.00	
05/06/2021	CHICK-FIL-A #01936	TXN00417457	5814	43.47	0.00	
05/07/2021	Amazon	TXN00417458	5942	39.18	0.00	
05/07/2021	SQ TRAVIS LEWIS	TXN00417459	7929	600.00	0.00	
05/06/2021	THE HOME DEPOT	TXN00417460	5200	11.12	0.00	
05/06/2021	SAMSLUB.COM	TXN00417461	5300	311.78	0.00	
05/08/2021	Amazon	TXN00417462	5942	32.68	0.00	
05/07/2021	SAGE PUBLICATIONS	TXN00417463	5994	19.04	0.00	
05/06/2021	IN SHRED WITH US	TXN00417464	5999	123.96	0.00	
05/06/2021	CAROLINA FLAG AND BANNER	TXN00417465	5999	(1,413.57)	1,413.57	
05/07/2021	Amazon	TXN00417466	5942	163.49	0.00	
05/07/2021	Amazon	TXN00417467	5942	35.82	0.00	
05/09/2021	Amazon	TXN00417468	5942	82.80	0.00	
05/07/2021	OFFICE DEPOT	TXN00417469	5943	55.46	0.00	
05/09/2021	HP INSTANT INK	TXN00417470	5111	13.07	0.00	
05/07/2021	Amazon	TXN00417471	5942	40.28	0.00	
05/06/2021	MICHAELS STORES	TXN00417472	5970	105.12	0.00	
05/07/2021	TOTALLY PROMOTIONAL	TXN00417473	2741	558.49	0.00	
05/07/2021	SAMSLUB #8252	TXN00417474	5300	616.68	0.00	
05/09/2021	Amazon	TXN00417475	5942	525.81	0.00	
05/09/2021	Amazon	TXN00417476	5942	48.94	0.00	
05/06/2021	Amazon	TXN00417477	5942	152.60	0.00	
05/07/2021	RHEEM SALES COMPANY	TXN00417478	5722	168.05	0.00	
05/07/2021	THE HOME DEPOT	TXN00417479	5200	107.72	0.00	
05/07/2021	Amazon	TXN00417480	5942	13.00	0.00	
05/09/2021	Amazon	TXN00417481	5942	50.12	0.00	
05/07/2021	JOHNSTONE SUPPLY N CHARL	TXN00417482	5085	339.54	0.00	
05/07/2021	Amazon	TXN00417483	5942	30.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/07/2021	Amazon	TXN00417484	5942	383.56	0.00	
05/08/2021	Amazon	TXN00417485	5942	24.75	0.00	
05/06/2021	TRANE SUPPLY-115410	TXN00417486	5046	34.91	0.00	
05/07/2021	PALMETTO FORD	TXN00417487	5533	375.33	0.00	
05/10/2021	FREEPRINTS	TXN00417488	7395	26.59	0.00	
05/07/2021	Amazon	TXN00417489	5942	176.61	0.00	
05/08/2021	Amazon	TXN00417490	5942	65.80	0.00	
05/09/2021	Amazon	TXN00417491	5942	506.55	0.00	
05/09/2021	Amazon	TXN00417492	5942	1,384.22	0.00	
05/06/2021	STAPLES	TXN00417493	5943	34.29	0.00	
05/06/2021	TLF BERKELEY FLORIST	TXN00417494	5992	67.40	0.00	
05/07/2021	STAPLS7327312168001001	TXN00417495	5111	(11.52)	11.52	
05/07/2021	Amazon	TXN00417496	5942	169.20	0.00	
05/09/2021	Amazon	TXN00417497	5942	359.78	0.00	
05/09/2021	Amazon	TXN00417498	5942	98.02	0.00	
05/07/2021	OTC BRANDS INC	TXN00417499	5964	124.02	0.00	
05/07/2021	Amazon	TXN00417500	5942	(35.96)	35.96	
05/07/2021	DOLLAR TREE	TXN00417501	5331	34.88	0.00	
05/06/2021	LITTLE CAESARS	TXN00417502	5814	54.50	0.00	
05/07/2021	WM SUPERCENTER	TXN00417503	5411	61.42	0.00	
05/08/2021	Amazon	TXN00417504	5942	61.02	0.00	
05/08/2021	ULINE SHIP SUPPLIES	TXN00417505	5964	298.59	0.00	
05/09/2021	Amazon	TXN00417506	5942	140.58	0.00	
05/07/2021	TEACHERSPAYTEACHERS.COM	TXN00417507	8299	6.00	0.00	
05/07/2021	Amazon	TXN00417508	5942	586.71	0.00	
05/07/2021	BOB BOOKS PUBLICATIONS	TXN00417509	5942	1,499.00	0.00	
05/08/2021	Amazon	TXN00417510	5942	18.52	0.00	
05/07/2021	DOLLAR DAYS INTERNATIONAL	TXN00417511	5199	418.56	0.00	
05/09/2021	Amazon	TXN00417512	5942	424.95	0.00	
05/07/2021	SAMSClub.COM	TXN00417513	5300	83.17	0.00	
05/08/2021	PAPA JOHNS #3756	TXN00417514	5814	53.51	0.00	
05/06/2021	Amazon	TXN00417515	5942	57.76	0.00	
05/09/2021	Amazon	TXN00417516	5942	142.38	0.00	
05/06/2021	CHICK-FIL-A #1882	TXN00417517	5814	701.02	0.00	
05/07/2021	Amazon	TXN00417518	5942	47.94	0.00	
05/09/2021	Amazon	TXN00417519	5942	45.50	0.00	
05/08/2021	STAPLS7329861410000001	TXN00417520	5111	147.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/07/2021	FOLLETT SCHOOL SOLUTIONS	TXN00417521	5942	66.29	0.00	
05/08/2021	MARRIOTT CHRSTN RIVER	TXN00417522	3509	100.24	0.00	
05/07/2021	STAPLS7330279655000001	TXN00417523	5111	28.54	0.00	
05/09/2021	Amazon	TXN00417524	5942	18.52	0.00	
05/09/2021	Amazon	TXN00417525	5942	15.64	0.00	
05/07/2021	Amazon	TXN00417526	5942	24.84	0.00	
05/09/2021	WALMART GROCERY	TXN00417527	5411	10.00	0.00	
05/08/2021	Amazon	TXN00417528	5942	709.08	0.00	
05/07/2021	Amazon	TXN00417529	5942	71.84	0.00	
05/08/2021	SAMSClub #8252	TXN00417530	5300	433.06	0.00	
05/06/2021	LITTLE CAESARS	TXN00417531	5814	2.06	0.00	
05/09/2021	Amazon	TXN00417532	5942	58.06	0.00	
05/08/2021	Amazon	TXN00417533	5942	43.32	0.00	
05/08/2021	STAPLS7329920413000003	TXN00417534	5111	400.95	0.00	
05/06/2021	Amazon	TXN00417535	5942	65.36	0.00	
05/07/2021	Amazon	TXN00417536	5942	35.81	0.00	
05/06/2021	GRAINGER	TXN00417537	5085	16.73	0.00	
05/06/2021	CHICK-FIL-A #02281	TXN00417538	5814	32.88	0.00	
05/06/2021	THE HOME DEPOT	TXN00417539	5200	43.56	0.00	
05/07/2021	WAL-MART #1037	TXN00417540	5411	4.30	0.00	
05/09/2021	Amazon	TXN00417541	5942	38.13	0.00	
05/08/2021	MOE'S # 8102040 MM	TXN00417542	5811	774.50	0.00	
05/09/2021	Amazon	TXN00417543	5942	27.23	0.00	
05/09/2021	Amazon	TXN00417544	5942	17.80	0.00	
05/07/2021	Amazon	TXN00417545	5942	231.03	0.00	
05/06/2021	OFFICE DEPOT	TXN00417546	5965	4.59	0.00	
05/07/2021	WULBERN KOVAL CO INC	TXN00417547	5021	278.78	0.00	
05/07/2021	#451-UNITED REFRIGERATIO	TXN00417548	5046	169.14	0.00	
05/08/2021	SAFELITE AUTOGLASS	TXN00417549	5533	305.85	0.00	
05/07/2021	Amazon	TXN00417550	5942	211.50	0.00	
05/09/2021	Amazon	TXN00417551	5942	392.22	0.00	
05/07/2021	WAL-MART #4384	TXN00417552	5411	43.23	0.00	
05/07/2021	Amazon	TXN00417553	5942	1,795.70	0.00	
05/08/2021	Amazon	TXN00417554	5942	980.70	0.00	
05/08/2021	DBC BLICK ART MATERIAL	TXN00417555	5965	190.68	0.00	
05/07/2021	SAMS CLUB #8252	TXN00417556	5300	293.58	0.00	
05/09/2021	Amazon	TXN00417557	5942	74.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2021	SAMSCLUB #8252	TXN00417558	5300	326.20	0.00	
05/06/2021	THE HOME DEPOT	TXN00417559	5200	48.07	0.00	
05/07/2021	Amazon	TXN00417560	5942	50.12	0.00	
05/07/2021	THE UPS STORE	TXN00417561	7399	150.79	0.00	
05/06/2021	QUEENSBORO INDUSTRIES	TXN00417562	7333	271.19	0.00	
05/07/2021	RIVHSA JUNE CONFERENCE	TXN00417563	7399	300.00	0.00	
05/06/2021	MOODYS ACE HARDWARE	TXN00417564	5039	3.45	0.00	
05/06/2021	CHICK-FIL-A #00582	TXN00417565	5814	296.04	0.00	
05/09/2021	Amazon	TXN00417566	5942	392.22	0.00	
05/06/2021	Amazon	TXN00417567	5942	182.51	0.00	
05/07/2021	STAPLS7330195223000005	TXN00417568	5111	457.47	0.00	
05/08/2021	Amazon	TXN00417569	5942	87.74	0.00	
05/09/2021	DOLLAR TREE	TXN00417570	5331	35.31	0.00	
05/07/2021	TTC-BOOKSTORE	TXN00417571	8220	280.00	0.00	
05/05/2021	MUSIC&ARTS.COM	TXN00417572	5733	103.53	0.00	
05/07/2021	Amazon	TXN00417573	5942	276.68	0.00	
05/09/2021	Amazon	TXN00417574	5942	85.84	0.00	
05/06/2021	LOWES #00661	TXN00417575	5200	10.99	0.00	
05/06/2021	TLF THE FLOWER COTTAGE	TXN00417576	5992	82.85	0.00	
05/07/2021	Amazon	TXN00417577	5942	334.62	0.00	
05/06/2021	HONEYBAKED HAM	TXN00417578	5499	639.36	0.00	
05/06/2021	GRAINGER	TXN00417579	5085	100.39	0.00	
05/07/2021	LOWES #00655	TXN00417580	5200	18.80	0.00	
05/07/2021	Amazon	TXN00417581	5942	88.40	0.00	
count: 396				235,756.76	1,689.21	
05/11/2021						
05/10/2021	SQ BAKIES INC	TXN00417582	5462	974.03	0.00	
05/10/2021	IN SAFE FOOTBALL	TXN00417583	7392	500.00	0.00	
05/10/2021	Amazon	TXN00417584	5942	21.58	0.00	
05/10/2021	Amazon	TXN00417585	5942	115.68	0.00	
05/10/2021	Amazon	TXN00417586	5942	71.88	0.00	
05/10/2021	CAROLINA FLAG AND BANNER	TXN00417587	5999	34.88	0.00	
05/10/2021	S CAROLINA AQUARIUM	TXN00417588	7991	10.00	0.00	
05/10/2021	GATEWAY SUPPLY COMPANY	TXN00417589	5074	27.30	0.00	
05/10/2021	Amazon	TXN00417590	5942	91.54	0.00	
05/10/2021	PP CPRMTPLEASA	TXN00417591	8249	855.00	0.00	
05/10/2021	GATEWAY SUPPLY COMPANY	TXN00417592	5074	23.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2021	Amazon	TXN00417593	5942	28.82	0.00	
05/09/2021	Amazon	TXN00417594	5942	809.68	0.00	
05/10/2021	Amazon	TXN00417595	5942	49.04	0.00	
05/09/2021	Amazon	TXN00417596	5942	1,147.75	0.00	
05/11/2021	Amazon	TXN00417597	5942	21.79	0.00	
05/10/2021	THE READING WAREHOUSE IN	TXN00417598	5192	(13.13)	13.13	
05/10/2021	NAPA AUTO 0030274	TXN00417599	5533	177.00	0.00	
05/10/2021	Amazon	TXN00417600	5942	238.15	0.00	
05/10/2021	Amazon	TXN00417601	5942	26.91	0.00	
05/10/2021	Amazon	TXN00417602	5942	77.04	0.00	
05/10/2021	KULLY SUPPLY	TXN00417603	5074	39.77	0.00	
05/10/2021	Amazon	TXN00417604	5942	6.41	0.00	
05/10/2021	SP BREAKOUT INCORPOR	TXN00417605	8299	518.84	0.00	
05/06/2021	GRAINGER	TXN00417606	5085	(2,247.77)	2,247.77	
05/08/2021	Amazon	TXN00417607	5942	215.46	0.00	
05/08/2021	Amazon	TXN00417608	5942	58.98	0.00	
05/10/2021	MHE MCGRAW-HILL ECOMM	TXN00417609	8299	83.26	0.00	
05/10/2021	SHERWIN WILLIAMS	TXN00417610	5231	39.31	0.00	
05/10/2021	Amazon	TXN00417611	5942	813.04	0.00	
05/11/2021	Amazon	TXN00417612	5942	21.79	0.00	
05/10/2021	The Little Sign Co INC	TXN00417613	5399	40.00	0.00	
05/10/2021	KRU-KEL CO INC	TXN00417614	5074	131.33	0.00	
05/10/2021	Amazon	TXN00417615	5942	81.50	0.00	
05/10/2021	Amazon	TXN00417616	5942	260.35	0.00	
05/10/2021	Amazon	TXN00417617	5942	21.64	0.00	
05/10/2021	Amazon	TXN00417618	5942	28.30	0.00	
05/10/2021	Amazon	TXN00417619	5942	15.25	0.00	
05/10/2021	FOLLETT SCHOOL SOLUTIONS	TXN00417620	5942	191.39	0.00	
05/10/2021	ABC SUPPLY 0054	TXN00417621	5039	246.88	0.00	
05/10/2021	Amazon	TXN00417622	5942	143.64	0.00	
05/10/2021	Amazon	TXN00417623	5942	65.04	0.00	
05/10/2021	RICOH USA, INC	TXN00417624	5044	1,354.59	0.00	
05/10/2021	LOWES #00655	TXN00417625	5200	18.66	0.00	
05/10/2021	Amazon	TXN00417626	5942	202.74	0.00	
05/10/2021	Amazon	TXN00417627	5942	108.99	0.00	
05/10/2021	MHE MCGRAW-HILL ECOMM	TXN00417628	8299	83.26	0.00	
05/10/2021	Amazon	TXN00417629	5942	13.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2021	Amazon	TXN00417630	5942	(452.92)	452.92	
05/10/2021	LOWES #00655	TXN00417631	5200	35.87	0.00	
05/10/2021	EPIC SPORTS	TXN00417632	5941	336.95	0.00	
05/10/2021	JASON'S DELI CHL	TXN00417633	5812	100.52	0.00	
05/10/2021	KRU-KEL CO INC	TXN00417634	5074	263.81	0.00	
05/10/2021	LOWES #00655	TXN00417635	5200	41.61	0.00	
05/10/2021	Amazon	TXN00417636	5942	305.18	0.00	
05/10/2021	Amazon	TXN00417637	5942	68.79	0.00	
05/10/2021	Amazon	TXN00417638	5942	45.77	0.00	
05/10/2021	Amazon	TXN00417639	5942	212.25	0.00	
05/10/2021	1000BULBS.COM	TXN00417640	5251	100.76	0.00	
05/10/2021	Amazon	TXN00417641	5942	129.78	0.00	
05/10/2021	J.W. PEPPER	TXN00417642	5733	52.76	0.00	
05/09/2021	Amazon	TXN00417643	5942	488.88	0.00	
05/10/2021	Amazon	TXN00417644	5942	9.58	0.00	
05/10/2021	TARGET	TXN00417645	5310	119.93	0.00	
05/10/2021	Amazon	TXN00417646	5942	215.80	0.00	
05/10/2021	MHE MCGRAW-HILL ECOMM	TXN00417647	8299	83.26	0.00	
05/06/2021	OFFICE DEPOT	TXN00417648	5965	22.86	0.00	
05/10/2021	Amazon	TXN00417649	5942	378.10	0.00	
05/10/2021	TARGET	TXN00417650	5310	9.57	0.00	
05/10/2021	Amazon	TXN00417651	5942	103.54	0.00	
05/10/2021	INDIANPRODUCT.COM	TXN00417652	5699	898.00	0.00	
05/10/2021	Amazon	TXN00417653	5942	394.56	0.00	
05/10/2021	SIMMONS IRRIGATION SUPPLY	TXN00417654	7399	193.98	0.00	
05/11/2021	CU EXTENSION SCHOOL	TXN00417655	8220	40.00	0.00	
05/10/2021	PP HOUDINISWOR	TXN00417656	7929	1,855.00	0.00	
05/10/2021	LOWES #00655	TXN00417657	5200	6.06	0.00	
05/10/2021	Amazon	TXN00417658	5942	580.74	0.00	
05/10/2021	WM SUPERCENTER	TXN00417659	5411	148.03	0.00	
05/10/2021	Amazon	TXN00417660	5942	701.65	0.00	
05/10/2021	THE READING WAREHOUSE IN	TXN00417661	5192	(8.49)	8.49	
05/10/2021	KRU-KEL CO INC	TXN00417662	5074	99.71	0.00	
05/10/2021	Amazon	TXN00417663	5942	92.54	0.00	
05/08/2021	Amazon	TXN00417664	5942	81.70	0.00	
05/09/2021	GUIARCENTER.COM INTERNE	TXN00417665	5733	217.98	0.00	
05/10/2021	FASTSIGNS 23021	TXN00417666	5099	63.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2021	WAL-MART #3713	TXN00417667	5411	134.40	0.00	
05/10/2021	IN GORMAN SOCCER LLC	TXN00417668	7999	600.00	0.00	
05/10/2021	Amazon	TXN00417669	5942	204.68	0.00	
05/10/2021	SQ TURNING LEAF PROJECT	TXN00417670	8398	227.20	0.00	
05/10/2021	Amazon	TXN00417671	5942	40.72	0.00	
05/10/2021	Amazon	TXN00417672	5942	39.76	0.00	
05/10/2021	Amazon	TXN00417673	5942	38.56	0.00	
05/10/2021	Amazon	TXN00417674	5942	7.62	0.00	
05/10/2021	SHERWIN WILLIAMS	TXN00417675	5231	116.31	0.00	
05/10/2021	CAROLINA FLAG AND BANNER	TXN00417676	5999	877.01	0.00	
05/10/2021	WM SUPERCENTER	TXN00417677	5411	222.38	0.00	
05/10/2021	Amazon	TXN00417678	5942	141.68	0.00	
05/10/2021	SSI SCHOOL SPECIALTY	TXN00417679	5969	87.19	0.00	
05/10/2021	VERDE	TXN00417680	5499	555.00	0.00	
05/10/2021	UNITED REFRIG BR	TXN00417681	5046	2,227.39	0.00	
05/10/2021	Amazon	TXN00417682	5942	477.30	0.00	
05/10/2021	LOWES #00661	TXN00417683	5200	407.59	0.00	
05/10/2021	WAL-MART #0628	TXN00417684	5411	16.97	0.00	
05/10/2021	Amazon	TXN00417685	5942	250.65	0.00	
05/09/2021	Amazon	TXN00417686	5942	429.37	0.00	
05/09/2021	Amazon	TXN00417687	5942	266.90	0.00	
05/10/2021	Amazon	TXN00417688	5942	34.86	0.00	
05/10/2021	CAROLINA FLAG AND BANNER	TXN00417689	5999	209.28	0.00	
05/10/2021	Amazon	TXN00417690	5942	542.34	0.00	
05/10/2021	VUE TESTING/TRAIN SVC	TXN00417691	8299	95.00	0.00	
05/11/2021	Amazon	TXN00417692	5942	15.25	0.00	
05/10/2021	GATEWAY SUPPLY COMPANY	TXN00417693	5074	122.84	0.00	
05/10/2021	WAL-MART #4384	TXN00417694	5411	55.96	0.00	
05/10/2021	Amazon	TXN00417695	5942	18.52	0.00	
05/10/2021	Amazon	TXN00417696	5942	57.69	0.00	
05/11/2021	BOOKSAMILLION.COM	TXN00417697	5942	196.00	0.00	
05/10/2021	SP BIG LIFE JOURNAL	TXN00417698	5943	16.30	0.00	
05/10/2021	D & L PARTS CO INC	TXN00417699	5074	1.56	0.00	
05/10/2021	THE READING WAREHOUSE IN	TXN00417700	5192	551.75	0.00	
05/10/2021	Amazon	TXN00417701	5942	1,216.57	0.00	
05/11/2021	FIRST BOOK	TXN00417702	5942	152.34	0.00	
05/10/2021	Amazon	TXN00417703	5942	578.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2021	WM SUPERCENTER	TXN00417704	5411	63.41	0.00	
05/10/2021	COSTCO WHSE #0360	TXN00417705	5300	151.90	0.00	
05/10/2021	4IMPRINT	TXN00417706	5969	288.85	0.00	
05/10/2021	Amazon	TXN00417707	5942	135.12	0.00	
05/10/2021	Amazon	TXN00417708	5942	87.15	0.00	
05/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00417709	5065	3.88	0.00	
05/10/2021	Amazon	TXN00417710	5942	35.96	0.00	
05/10/2021	Amazon	TXN00417711	5942	1,512.26	0.00	
05/10/2021	HARRIS TEETER	TXN00417712	5411	127.38	0.00	
05/10/2021	Amazon	TXN00417713	5942	19.15	0.00	
05/10/2021	WM SUPERCENTER	TXN00417714	5411	269.40	0.00	
05/10/2021	GATEWAY SUPPLY COMPANY	TXN00417715	5074	51.86	0.00	
05/10/2021	Amazon	TXN00417716	5942	25.60	0.00	
05/10/2021	Amazon	TXN00417717	5942	89.00	0.00	
05/10/2021	PAYPAL RJASONCLARK70	TXN00417718	8999	120.00	0.00	
05/10/2021	Amazon	TXN00417719	5942	37.01	0.00	
05/10/2021	CAPITAL ELEC CHARLESTON	TXN00417720	5065	509.85	0.00	
05/10/2021	WF WAYFAIR3574866473	TXN00417721	5712	181.87	0.00	
05/11/2021	Amazon	TXN00417722	5942	36.14	0.00	
05/10/2021	Amazon	TXN00417723	5942	4.88	0.00	
05/10/2021	Amazon	TXN00417724	5942	55.44	0.00	
count: 143				30,921.25	2,722.31	
05/12/2021						
05/11/2021	SQ TTM ENTERPRISES	TXN00417725	7392	514.80	0.00	
05/11/2021	WM SUPERCENTER	TXN00417726	5411	17.75	0.00	
05/06/2021	WALMART.COM AW	TXN00417727	5310	217.92	0.00	
05/11/2021	LOWES #00497	TXN00417728	5200	27.82	0.00	
05/11/2021	Amazon	TXN00417729	5942	63.28	0.00	
05/11/2021	WM SUPERCENTER	TXN00417730	5411	162.06	0.00	
05/11/2021	FOOD LION #0336	TXN00417731	5411	5.70	0.00	
05/11/2021	COSTCO WHSE #0360	TXN00417732	5300	108.88	0.00	
05/11/2021	IN CHARTER ELEVATOR CARO	TXN00417733	1711	169.00	0.00	
05/11/2021	LOWES #00539	TXN00417734	5200	1,056.21	0.00	
05/11/2021	Amazon	TXN00417735	5942	270.08	0.00	
05/11/2021	NASCO FORT ATKINSON	TXN00417736	5965	364.58	0.00	
05/11/2021	ONLINE LABELS,	TXN00417737	5111	35.43	0.00	
05/11/2021	MF ATHLETIC & PERFORM BE	TXN00417738	5964	34.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2021	THERMO KING OFCHARLESTON	TXN00417739	1711	638.75	0.00	
05/11/2021	BSN SPORTS LLC	TXN00417740	5137	750.37	0.00	
05/11/2021	CUSTOMINK LLC	TXN00417741	5691	1,923.69	0.00	
05/11/2021	HOBBY LOBBY ECOMM	TXN00417742	5945	329.89	0.00	
05/11/2021	ROOTS AND SHOOTS NURSERY	TXN00417743	5261	470.88	0.00	
05/11/2021	STAPLS0191578078000001	TXN00417744	5111	449.64	0.00	
05/11/2021	STAPLS7329823872000003	TXN00417745	5111	374.92	0.00	
05/11/2021	STAPLS7330466411000001	TXN00417746	5111	413.01	0.00	
05/11/2021	STAPLS7330430428000001	TXN00417747	5111	2.27	0.00	
05/11/2021	Amazon	TXN00417748	5942	871.98	0.00	
05/11/2021	S&S WORLDWIDE,	TXN00417749	5945	609.23	0.00	
05/11/2021	KENDRICK GRAPHICS	TXN00417750	7311	498.50	0.00	
05/11/2021	STAPLES DIRECT	TXN00417751	5111	170.77	0.00	
05/11/2021	PUBLIX #1081	TXN00417752	5411	33.33	0.00	
05/11/2021	COASTAL BUS LINE LLC	TXN00417753	5734	2,057.40	0.00	
05/11/2021	HAPPILY EVER AFTER JUMPS	TXN00417754	7394	50.00	0.00	
05/11/2021	THEINSTRUMENTDOC	TXN00417755	7394	113.67	0.00	
05/11/2021	MHE MCGRAW-HILL ECOMM	TXN00417756	8299	83.26	0.00	
05/11/2021	Amazon	TXN00417757	5942	50.14	0.00	
05/11/2021	SC OFFICE ELEV AMUSE	TXN00417758	9399	50.00	0.00	
05/11/2021	GATEWAY SUPPLY COMPANY	TXN00417759	5074	132.40	0.00	
05/11/2021	B&H PHOTO MOTO	TXN00417760	5044	490.46	0.00	
05/11/2021	Amazon	TXN00417761	5942	474.10	0.00	
05/10/2021	HENRY SCHEIN	TXN00417762	5047	145.84	0.00	
05/11/2021	DAIKIN APPLIED AMERICA	TXN00417763	7623	357.00	0.00	
05/11/2021	EC012 - CHARLESTON	TXN00417764	5074	215.96	0.00	
05/11/2021	Amazon	TXN00417765	5942	52.21	0.00	
05/11/2021	CROWN AWARDS INC	TXN00417766	5941	70.23	0.00	
05/11/2021	Dollar Tree,	TXN00417767	5399	66.93	0.00	
05/10/2021	JOHNSTONE SUPPLY N CHARL	TXN00417768	5085	392.95	0.00	
05/11/2021	SAMSCLUB #8252	TXN00417769	5300	324.93	0.00	
05/11/2021	Amazon	TXN00417770	5942	1,365.42	0.00	
05/11/2021	FERGUSON ENT	TXN00417771	5074	9.65	0.00	
05/04/2021	OFFICE DEPOT	TXN00417772	5965	76.52	0.00	
05/11/2021	THERMO KING OFCHARLESTON	TXN00417773	1711	275.24	0.00	
05/11/2021	GATEWAY SUPPLY COMPANY	TXN00417774	5074	116.31	0.00	
05/11/2021	WALMART GROCERY	TXN00417775	5411	125.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2021	Amazon	TXN00417776	5942	26.15	0.00	
05/10/2021	Amazon	TXN00417777	5942	32.58	0.00	
05/07/2021	WALMART.COM AW	TXN00417778	5310	114.55	0.00	
05/11/2021	STAPLS7330018247000004	TXN00417779	5111	5.93	0.00	
05/11/2021	STAPLS7330466411000002	TXN00417780	5111	9.28	0.00	
05/10/2021	THE FOLGER SHAKESPEARE LI	TXN00417781	7922	330.00	0.00	
05/11/2021	STAPLS7330452667000001	TXN00417782	5111	49.53	0.00	
05/11/2021	LOWES #03317	TXN00417783	5200	11.95	0.00	
05/11/2021	MHE MCGRAW-HILL ECOMM	TXN00417784	8299	83.26	0.00	
05/11/2021	Amazon	TXN00417785	5942	1,117.75	0.00	
05/11/2021	Amazon	TXN00417786	5942	16.88	0.00	
05/11/2021	APPLE.COM/US	TXN00417787	5732	43.55	0.00	
05/11/2021	Amazon	TXN00417788	5942	111.20	0.00	
05/11/2021	DAIKIN APPLIED AMERICA	TXN00417789	7623	664.58	0.00	
05/11/2021	PAYPAL AMHSPIE	TXN00417790	8398	190.00	0.00	
05/11/2021	NAPA AUTO 0002876	TXN00417791	5533	18.77	0.00	
05/11/2021	STAPLS7330458453000001	TXN00417792	5111	384.79	0.00	
05/11/2021	Amazon	TXN00417793	5942	93.68	0.00	
05/11/2021	THE READING WAREHOUSE IN	TXN00417794	5192	1,847.48	0.00	
05/10/2021	STAPLES	TXN00417795	5943	116.56	0.00	
05/11/2021	THERMO KING OFCHARLESTON	TXN00417796	1711	819.31	0.00	
05/10/2021	MUSIC & ARTS	TXN00417797	5733	1,464.21	0.00	
05/11/2021	RIVERBANKS ZOO	TXN00417798	7998	35.00	0.00	
05/11/2021	Amazon	TXN00417799	5942	65.34	0.00	
05/11/2021	Amazon	TXN00417800	5942	129.60	0.00	
05/11/2021	WALMART.COM AZ	TXN00417801	5310	92.16	0.00	
05/12/2021	Amazon	TXN00417802	5942	54.78	0.00	
05/10/2021	TRANE SUPPLY-115428	TXN00417803	5046	95.63	0.00	
05/11/2021	PAYPAL AMHSPIE	TXN00417804	8398	24.00	0.00	
05/11/2021	CHARLESTON SIGN LLC	TXN00417805	8999	2,498.28	0.00	
05/11/2021	CES 672	TXN00417806	5065	56.99	0.00	
05/11/2021	Amazon	TXN00417807	5942	55.10	0.00	
05/10/2021	TRANE SUPPLY-115428	TXN00417808	5046	1,539.77	0.00	
05/11/2021	A WEINSTEIN ASSOCIATES	TXN00417809	5199	283.02	0.00	
05/11/2021	CRESTLINE - MOTO IPT	TXN00417810	5099	551.70	0.00	
05/11/2021	STAPLES DIRECT	TXN00417811	5111	556.86	0.00	
05/11/2021	DOCTOR CARE SC EHS XPRESS	TXN00417812	8011	125.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2021	APPLE.COM/US	TXN00417813	5732	43.55	0.00	
05/11/2021	Amazon	TXN00417814	5942	269.99	0.00	
05/11/2021	Amazon	TXN00417815	5942	50.04	0.00	
05/11/2021	WALMART GROCERY	TXN00417816	5411	2.07	0.00	
05/11/2021	STAPLS7330486434000001	TXN00417817	5111	26.91	0.00	
05/11/2021	KRU-KEL CO INC	TXN00417818	5074	94.81	0.00	
05/11/2021	HAPPILY EVER AFTER JUMPS	TXN00417819	7394	50.00	0.00	
05/11/2021	Amazon	TXN00417820	5942	93.63	0.00	
05/12/2021	EDIBLE ARRANGEMENTS	TXN00417821	5499	60.49	0.00	
05/11/2021	MHE MCGRAW-HILL ECOMM	TXN00417822	8299	83.26	0.00	
05/11/2021	Amazon	TXN00417823	5942	(97.95)	97.95	
05/11/2021	STAPLS7330058484000001	TXN00417824	5111	21.17	0.00	
05/10/2021	Amazon	TXN00417825	5942	35.56	0.00	
05/11/2021	#461-UNITED REFRIGERATIO	TXN00417826	5046	9.85	0.00	
05/11/2021	STAPLS7330472165000001	TXN00417827	5111	445.25	0.00	
05/11/2021	STAPLS7329937982000003	TXN00417828	5111	9.36	0.00	
05/11/2021	KRU-KEL CO INC	TXN00417829	5074	109.97	0.00	
05/11/2021	Amazon	TXN00417830	5942	1,136.81	0.00	
05/11/2021	THEINSTRUMENTDOC	TXN00417831	7394	483.61	0.00	
05/11/2021	Amazon	TXN00417832	5942	105.60	0.00	
05/11/2021	APPLE.COM/US	TXN00417833	5732	8.72	0.00	
05/11/2021	REALLY GOOD STUFF	TXN00417834	8299	151.79	0.00	
05/11/2021	STAPLS7330457734000003	TXN00417835	5111	43.59	0.00	
05/11/2021	LOWES #00655	TXN00417836	5200	81.36	0.00	
05/11/2021	PUBLIX #472	TXN00417837	5411	110.88	0.00	
05/11/2021	PIGGLY WIGGLY	TXN00417838	5411	76.94	0.00	
05/10/2021	Amazon	TXN00417839	5942	769.00	0.00	
05/11/2021	BERLINS RESTAURANT SUPPLY	TXN00417840	5099	79.52	0.00	
05/11/2021	Amazon	TXN00417841	5942	195.11	0.00	
05/11/2021	SELLARS HARDWARE	TXN00417842	5251	26.14	0.00	
05/11/2021	STAPLS7329983059000003	TXN00417843	5111	100.77	0.00	
05/11/2021	INFOGRAM.COM	TXN00417844	5045	25.00	0.00	
05/11/2021	DOLLAR TREE	TXN00417845	5331	54.50	0.00	
05/11/2021	Amazon	TXN00417846	5942	32.04	0.00	
05/11/2021	Amazon	TXN00417847	5942	15.25	0.00	
05/11/2021	STAPLS7330435949000001	TXN00417848	5111	1,415.91	0.00	
05/11/2021	CAROLINA BUILDING MATERIA	TXN00417849	5039	119.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2021	PAYPAL ITTAKES2CAT	TXN00417850	5811	165.00	0.00	
05/11/2021	SC OFFICE ELEV AMUSE	TXN00417851	9399	100.00	0.00	
05/11/2021	Amazon	TXN00417852	5942	25.60	0.00	
05/11/2021	Amazon	TXN00417853	5942	27.24	0.00	
05/11/2021	DAIKIN APPLIED AMERICA	TXN00417854	7623	1,029.00	0.00	
05/11/2021	Amazon	TXN00417855	5942	137.13	0.00	
05/10/2021	EVENT WORKS CHARLESTON	TXN00417856	5998	220.94	0.00	
05/11/2021	Amazon	TXN00417857	5942	23.07	0.00	
05/11/2021	WALMART.COM AZ	TXN00417858	5310	81.78	0.00	
05/10/2021	Amazon	TXN00417859	5942	18.72	0.00	
05/11/2021	Amazon	TXN00417860	5942	21.79	0.00	
05/11/2021	Amazon	TXN00417861	5942	14.17	0.00	
05/11/2021	MARYRUTH BOOKS	TXN00417862	5192	682.00	0.00	
05/10/2021	Jones School Supply	TXN00417863	5943	1,372.45	0.00	
05/11/2021	4IMPRINT	TXN00417864	5969	595.60	0.00	
05/11/2021	FOOD LION #2532	TXN00417865	5411	40.40	0.00	
05/11/2021	LOWES #00655	TXN00417866	5200	48.53	0.00	
05/11/2021	PUBLIX #1145	TXN00417867	5411	26.12	0.00	
05/11/2021	UBER EATS	TXN00417868	5812	2.00	0.00	
05/11/2021	HAPPILY EVER AFTER JUMPS	TXN00417869	7394	50.00	0.00	
05/10/2021	LOWES #00661	TXN00417870	5200	9.17	0.00	
05/11/2021	Amazon	TXN00417871	5942	12.97	0.00	
05/11/2021	Amazon	TXN00417872	5942	428.00	0.00	
05/11/2021	STAPLES DIRECT	TXN00417873	5111	84.89	0.00	
05/11/2021	Amazon	TXN00417874	5942	65.46	0.00	
05/11/2021	THEINSTRUMENTDOC	TXN00417875	7394	100.28	0.00	
05/11/2021	POSITIVE PROMOTIONS	TXN00417876	5099	161.95	0.00	
05/11/2021	CAROLINA BUILDING MATERIA	TXN00417877	5039	35.94	0.00	
05/11/2021	SAMSClub #8252	TXN00417878	5300	293.37	0.00	
05/11/2021	Amazon	TXN00417879	5942	88.41	0.00	
05/11/2021	Amazon	TXN00417880	5942	1,339.20	0.00	
05/11/2021	WALMART.COM AZ	TXN00417881	5310	388.04	0.00	
05/11/2021	CHAS METRO CHAMBER	TXN00417882	8699	2,000.00	0.00	
05/11/2021	Amazon	TXN00417883	5942	211.85	0.00	
05/11/2021	Amazon	TXN00417884	5942	16.88	0.00	
05/11/2021	SCHOOLMART	TXN00417885	8299	2,498.46	0.00	
05/11/2021	HAPPILY EVER AFTER JUMPS	TXN00417886	7394	50.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2021	SWEETGRASS HDWE	TXN00417887	5251	330.00	0.00	
05/11/2021	TEACHERSPAYTEACHERS.COM	TXN00417888	8299	10.00	0.00	
05/11/2021	CollegeBoard Products	TXN00417889	8299	400.00	0.00	
05/11/2021	Amazon	TXN00417890	5942	1,392.88	0.00	
05/11/2021	Amazon	TXN00417891	5942	(55.10)	55.10	
05/10/2021	THE HOME DEPOT	TXN00417892	5200	15.96	0.00	
05/10/2021	DEMCO INC	TXN00417893	5111	87.35	0.00	
05/11/2021	Amazon	TXN00417894	5942	762.38	0.00	
05/11/2021	SC OFFICE ELEV AMUSE	TXN00417895	9399	50.00	0.00	
05/11/2021	WM SUPERCENTER	TXN00417896	5411	116.65	0.00	
05/11/2021	JUSTBATS COM	TXN00417897	5999	342.67	0.00	
05/11/2021	THEINSTRUMENTDOC	TXN00417898	7394	150.00	0.00	
05/10/2021	Amazon	TXN00417899	5942	5.72	0.00	
05/10/2021	THE HOME DEPOT	TXN00417900	5200	193.01	0.00	
05/11/2021	Amazon	TXN00417901	5942	236.34	0.00	
05/10/2021	THE HOME DEPOT	TXN00417902	5200	140.61	0.00	
05/11/2021	Amazon	TXN00417903	5942	43.02	0.00	
05/11/2021	Amazon	TXN00417904	5942	27.24	0.00	
05/11/2021	PRINT YOUR CAUSE	TXN00417905	5691	945.04	0.00	
05/11/2021	Amazon	TXN00417906	5942	422.76	0.00	
05/11/2021	MOLUFS SUPPLY INC	TXN00417907	5074	20.17	0.00	
05/11/2021	FAMILY DOLLAR	TXN00417908	5331	10.11	0.00	
05/11/2021	Amazon	TXN00417909	5942	45.69	0.00	
05/11/2021	TULIP COLOR	TXN00417910	5970	305.40	0.00	
05/11/2021	WALMART.COM AW	TXN00417911	5310	24.01	0.00	
05/11/2021	IN RICHARD LLOYD, INC	TXN00417912	5655	343.35	0.00	
05/11/2021	Amazon	TXN00417913	5942	23.96	0.00	
05/10/2021	THE HOME DEPOT	TXN00417914	5200	245.18	0.00	
05/10/2021	MUSIC & ARTS	TXN00417915	5733	17.35	0.00	
05/11/2021	Amazon	TXN00417916	5942	338.54	0.00	
05/11/2021	ROBOTSHOP.COM	TXN00417917	5732	97.99	0.00	
05/11/2021	FERGUSON ENT	TXN00417918	5074	376.04	0.00	
05/11/2021	EZCATERCINNABON	TXN00417919	5811	224.29	0.00	
05/11/2021	STAPLS7329937982000002	TXN00417920	5111	6.31	0.00	
05/11/2021	Amazon	TXN00417921	5942	51.16	0.00	
05/11/2021	CAREERSAFE ONLINE	TXN00417922	8249	1,600.00	0.00	
05/11/2021	Amazon	TXN00417923	5942	23.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2021	Amazon	TXN00417924	5942	24.47	0.00	
05/11/2021	WAL-MART #0632	TXN00417925	5411	59.92	0.00	
05/11/2021	LOWES #00655	TXN00417926	5200	108.41	0.00	
05/11/2021	THEINSTRUMENTDOC	TXN00417927	7394	212.29	0.00	
05/11/2021	STAPLS7330442961000001	TXN00417928	5111	61.80	0.00	
05/11/2021	WM SUPERCENTER	TXN00417929	5411	49.61	0.00	
count: 205				60,090.34	153.05	
05/13/2021						
05/12/2021	TARGET.COM	TXN00417930	5310	21.79	0.00	
05/12/2021	S CAROLINA AQUARIUM	TXN00417931	7991	315.00	0.00	
05/11/2021	NORTHERN TOOL EQUIP	TXN00417932	5251	72.96	0.00	
05/11/2021	LOWES #03317	TXN00417933	5200	18.20	0.00	
05/12/2021	USPS PO 4514880242	TXN00417934	9402	7.20	0.00	
05/12/2021	Amazon	TXN00417935	5942	14.66	0.00	
05/12/2021	STAPLS7330522580000002	TXN00417936	5111	19.52	0.00	
05/11/2021	THE HOME DEPOT	TXN00417937	5200	15.22	0.00	
05/12/2021	Amazon	TXN00417938	5942	43.31	0.00	
05/12/2021	Amazon	TXN00417939	5942	77.39	0.00	
05/12/2021	STAPLS7326498707000003	TXN00417940	5111	335.72	0.00	
05/12/2021	HARRIS TEETER	TXN00417941	5411	24.89	0.00	
05/12/2021	BOX DISTRIBUTING, LLC	TXN00417942	5533	2,421.98	0.00	
05/13/2021	TARGET.COM	TXN00417943	5310	26.15	0.00	
05/12/2021	WALMART.COM AU	TXN00417944	5310	1,077.14	0.00	
05/11/2021	NORTHERN TOOL EQUIP	TXN00417945	5251	138.38	0.00	
05/12/2021	COLLEGIATE DESIGNS INC	TXN00417946	5699	1,175.98	0.00	
05/12/2021	Amazon	TXN00417947	5942	125.34	0.00	
05/12/2021	Amazon	TXN00417948	5942	347.56	0.00	
05/12/2021	KRU-KEL CO INC	TXN00417949	5074	150.25	0.00	
05/12/2021	Amazon	TXN00417950	5942	(30.52)	30.52	
05/12/2021	PAYPAL 4INKJETS	TXN00417951	5732	815.20	0.00	
05/12/2021	Amazon	TXN00417952	5942	48.74	0.00	
05/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00417953	5085	2,479.75	0.00	
05/11/2021	CASH & CARRY WHOLESALE	TXN00417954	5411	71.33	0.00	
05/11/2021	JASONS JUMP CASTLES	TXN00417955	7394	50.00	0.00	
05/12/2021	Amazon	TXN00417956	5942	25.06	0.00	
05/12/2021	Amazon	TXN00417957	5942	6.75	0.00	
05/12/2021	Amazon	TXN00417958	5942	566.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2021	TARGET.COM	TXN00417959	5310	126.54	0.00	
05/12/2021	Amazon	TXN00417960	5942	66.28	0.00	
05/12/2021	SHERWIN WILLIAMS	TXN00417961	5231	139.36	0.00	
05/12/2021	STAPLS7330511196000001	TXN00417962	5111	3.36	0.00	
05/11/2021	CAROLINA MADE	TXN00417963	5099	251.67	0.00	
05/12/2021	HARRIS TEETER	TXN00417964	5411	10.72	0.00	
05/12/2021	Amazon	TXN00417965	5942	753.90	0.00	
05/12/2021	LOWES #00497	TXN00417966	5200	52.89	0.00	
05/11/2021	LOWCOUNTRY LACROSSE LLC	TXN00417967	5941	158.27	0.00	
05/12/2021	Amazon	TXN00417968	5942	402.86	0.00	
05/12/2021	Amazon	TXN00417969	5942	(32.65)	32.65	
05/12/2021	Amazon	TXN00417970	5942	32.32	0.00	
05/12/2021	WAL-MART #2348	TXN00417971	5411	29.39	0.00	
05/12/2021	UNC CHAR AACOEED STEM INT	TXN00417972	8220	625.00	0.00	
05/12/2021	WM SUPERCENTER	TXN00417973	5411	41.13	0.00	
05/11/2021	OTC BRANDS INC	TXN00417974	5964	65.37	0.00	
05/12/2021	EC012 - CHARLESTON	TXN00417975	5074	385.37	0.00	
05/12/2021	Amazon	TXN00417976	5942	95.84	0.00	
05/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00417977	5065	273.81	0.00	
05/12/2021	PAYPAL DONAHUEPAPE	TXN00417978	5199	50.94	0.00	
05/12/2021	Amazon	TXN00417979	5942	261.54	0.00	
05/12/2021	AUTOMATIONDIRECT.COM	TXN00417980	5065	110.64	0.00	
05/12/2021	SSI SCHOOL SPECIALTY	TXN00417981	5943	361.90	0.00	
05/11/2021	SIGN IT QUICK INC	TXN00417982	5099	1,090.00	0.00	
05/12/2021	NOT JUST F NOT JUST F	TXN00417983	5812	22.98	0.00	
05/12/2021	ALL AMERICAN AWARDS	TXN00417984	2791	218.00	0.00	
05/12/2021	Amazon	TXN00417985	5942	91.49	0.00	
05/12/2021	Amazon	TXN00417986	5942	91.44	0.00	
05/12/2021	Amazon	TXN00417987	5942	141.30	0.00	
05/12/2021	Amazon	TXN00417988	5942	(50.44)	50.44	
05/12/2021	Amazon	TXN00417989	5942	21.01	0.00	
05/12/2021	SELLARS HARDWARE	TXN00417990	5251	19.60	0.00	
05/11/2021	NASDTEC	TXN00417991	8699	1,200.00	0.00	
05/12/2021	Amazon	TXN00417992	5942	14.14	0.00	
05/12/2021	Amazon	TXN00417993	5942	16.34	0.00	
05/12/2021	PLUMPAPER.COM	TXN00417994	5691	31.95	0.00	
05/12/2021	FORESTRY SUPPLIERS INC	TXN00417995	5099	272.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2021	STAPLS7330554623000001	TXN00417996	5111	200.43	0.00	
05/11/2021	TRANE SUPPLY-115428	TXN00417997	5046	154.01	0.00	
05/12/2021	WULBERN KOVAL CO INC	TXN00417998	5021	350.69	0.00	
05/12/2021	Amazon	TXN00417999	5942	106.73	0.00	
05/12/2021	FOOD LION #2532	TXN00418000	5411	54.04	0.00	
05/12/2021	Amazon	TXN00418001	5942	23.86	0.00	
05/12/2021	CHARLESTON COTTON EXCHANG	TXN00418002	5999	218.00	0.00	
05/12/2021	S CAROLINA AQUARIUM	TXN00418003	7991	315.00	0.00	
05/11/2021	JASONS JUMP CASTLES	TXN00418004	7394	50.00	0.00	
05/12/2021	PUBLIX #1599	TXN00418005	5411	30.05	0.00	
05/12/2021	Amazon	TXN00418006	5942	544.75	0.00	
05/12/2021	Amazon	TXN00418007	5942	522.54	0.00	
05/12/2021	SSI SCHOOL SPECIALTY	TXN00418008	5943	361.90	0.00	
05/12/2021	BEARING DIST CHARLESTON	TXN00418009	5085	2,395.73	0.00	
05/12/2021	Amazon	TXN00418010	5942	12.75	0.00	
05/12/2021	Amazon	TXN00418011	5942	65.39	0.00	
05/12/2021	Amazon	TXN00418012	5942	89.61	0.00	
05/12/2021	Amazon	TXN00418013	5942	30.51	0.00	
05/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00418014	5085	634.03	0.00	
05/12/2021	Amazon	TXN00418015	5942	1,254.40	0.00	
05/12/2021	VERDE CHAR VERDE FRES	TXN00418016	5812	29.87	0.00	
05/12/2021	TARGET	TXN00418017	5310	25.02	0.00	
05/12/2021	SQ DASHI, LLC	TXN00418018	5814	648.00	0.00	
05/12/2021	Amazon	TXN00418019	5942	17.43	0.00	
05/12/2021	STAPLES DIRECT	TXN00418020	5111	13.40	0.00	
05/12/2021	STAPLS7330554623000002	TXN00418021	5111	6.49	0.00	
05/12/2021	Amazon	TXN00418022	5942	19.61	0.00	
05/12/2021	Amazon	TXN00418023	5942	28.33	0.00	
05/12/2021	DISPLAYS2GO	TXN00418024	5099	1,197.68	0.00	
05/12/2021	DOLLAR TREE	TXN00418025	5331	29.43	0.00	
05/11/2021	JASONS JUMP CASTLES	TXN00418026	7394	50.00	0.00	
05/12/2021	Amazon	TXN00418027	5942	166.63	0.00	
05/12/2021	SP EFAVORMART.COM	TXN00418028	5712	379.83	0.00	
05/12/2021	WAL-MART #4384	TXN00418029	5411	47.11	0.00	
05/12/2021	TRIPLE-T TRUCK CENTERS	TXN00418030	5511	910.53	0.00	
05/12/2021	WAL-MART #0632	TXN00418031	5411	3.66	0.00	
05/12/2021	COMCAST	TXN00418032	4899	115.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2021	SHERWIN WILLIAMS	TXN00418033	5231	251.30	0.00	
05/12/2021	HARRIS TEETER	TXN00418034	5411	41.28	0.00	
05/12/2021	Amazon	TXN00418035	5942	59.94	0.00	
05/11/2021	SOUTH CAROLINA ASSOCIATIO	TXN00418036	8699	99.00	0.00	
05/12/2021	Amazon	TXN00418037	5942	(40.72)	40.72	
05/12/2021	STAPLES DIRECT	TXN00418038	5111	45.21	0.00	
05/12/2021	STAPLS7330058484000004	TXN00418039	5111	37.05	0.00	
05/12/2021	COASTAL BUS LINE LLC	TXN00418040	5734	2,061.52	0.00	
05/12/2021	US FOODS 5D	TXN00418041	5199	93.63	0.00	
05/12/2021	CANVA 03053-25318921	TXN00418042	7221	1,018.19	0.00	
05/12/2021	WAL-MART #4384	TXN00418043	5411	20.59	0.00	
05/11/2021	NANCY S EXOTIC PLANTS	TXN00418044	5992	354.25	0.00	
05/11/2021	THE HOME DEPOT	TXN00418045	5200	42.35	0.00	
05/12/2021	THE ACADEMY OF	TXN00418046	8299	741.20	0.00	
05/12/2021	SAMSCLUB #8252	TXN00418047	5300	241.86	0.00	
05/12/2021	DOLLAR TREE	TXN00418048	5331	4.36	0.00	
05/12/2021	Amazon	TXN00418049	5942	27.23	0.00	
05/11/2021	THE HOME DEPOT	TXN00418050	5200	249.61	0.00	
05/11/2021	TLF CREECHS FLORIST	TXN00418051	5992	46.82	0.00	
05/12/2021	DBC BLICK ART MATERIAL	TXN00418052	5965	83.60	0.00	
05/12/2021	Amazon	TXN00418053	5942	17.00	0.00	
05/12/2021	Amazon	TXN00418054	5942	123.42	0.00	
05/12/2021	KRU-KEL CO INC	TXN00418055	5074	344.90	0.00	
05/11/2021	STAPLES PROMOTIONAL PRODU	TXN00418056	5943	91.56	0.00	
05/12/2021	KRU-KEL CO INC	TXN00418057	5074	333.92	0.00	
05/12/2021	STAPLS7330522580000001	TXN00418058	5111	69.22	0.00	
05/12/2021	Amazon	TXN00418059	5942	260.67	0.00	
05/12/2021	USPS PO 4544200455	TXN00418060	9402	15.40	0.00	
05/12/2021	Amazon	TXN00418061	5942	12.61	0.00	
05/12/2021	STAPLS7330517074000001	TXN00418062	5111	1,993.72	0.00	
05/12/2021	Amazon	TXN00418063	5942	189.69	0.00	
05/12/2021	Amazon	TXN00418064	5942	1,676.43	0.00	
05/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00418065	5085	867.64	0.00	
05/12/2021	COSTCO WHSE #0360	TXN00418066	5300	230.90	0.00	
05/12/2021	SAFELITE AUTOGLASS	TXN00418067	5533	638.54	0.00	
05/11/2021	FORMS AND SUPPLY	TXN00418068	5044	704.21	0.00	
05/13/2021	TARGET.COM	TXN00418069	5310	21.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2021	OTC BRANDS INC	TXN00418070	5964	863.18	0.00	
05/13/2021	PITNEY BOWES PI	TXN00418071	7399	123.19	0.00	
05/12/2021	LOWES #00539	TXN00418072	5200	40.26	0.00	
05/12/2021	KRU-KEL CO INC	TXN00418073	5074	19.84	0.00	
05/12/2021	NAPA AUTO 0024863	TXN00418074	5533	49.56	0.00	
05/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00418075	5065	92.05	0.00	
05/12/2021	PORT CITY PAPER	TXN00418076	5111	133.99	0.00	
05/12/2021	VISTAPR VISTAPRINT.COM	TXN00418077	2741	128.56	0.00	
05/12/2021	TARGET.COM	TXN00418078	5310	21.79	0.00	
05/12/2021	Amazon	TXN00418079	5942	13.89	0.00	
05/12/2021	Amazon	TXN00418080	5942	17.00	0.00	
05/12/2021	Amazon	TXN00418081	5942	41.75	0.00	
05/12/2021	BERLINS RESTAURANT SUPPLY	TXN00418082	5099	58.75	0.00	
05/12/2021	Amazon	TXN00418083	5942	115.86	0.00	
05/12/2021	Amazon	TXN00418084	5942	206.01	0.00	
05/12/2021	Amazon	TXN00418085	5942	6.19	0.00	
05/11/2021	JOHNSTONE SUPPLY N CHARL	TXN00418086	5085	15.52	0.00	
05/12/2021	ULINE SHIP SUPPLIES	TXN00418087	5964	513.19	0.00	
05/12/2021	Amazon	TXN00418088	5942	251.65	0.00	
05/12/2021	CAROLINA BIOLOGIC SUPPLY	TXN00418089	5047	1,457.88	0.00	
05/12/2021	FERGUSON ENT	TXN00418090	5074	200.05	0.00	
05/11/2021	TRANE SUPPLY-115428	TXN00418091	5046	318.01	0.00	
05/12/2021	Amazon	TXN00418092	5942	8.67	0.00	
05/12/2021	STAPLS7330147551000003	TXN00418093	5111	25.02	0.00	
05/12/2021	LAKESHORE LEARNING MATER	TXN00418094	8299	413.89	0.00	
05/12/2021	SAMS CLUB #8252	TXN00418095	5300	290.66	0.00	
05/12/2021	Amazon	TXN00418096	5942	50.96	0.00	
05/12/2021	PROMO180	TXN00418097	7399	559.16	0.00	
05/12/2021	TARGET.COM	TXN00418098	5310	6.53	0.00	
05/11/2021	THE HOME DEPOT	TXN00418099	5200	72.84	0.00	
05/12/2021	GATEWAY SUPPLY COMPANY	TXN00418100	5074	121.29	0.00	
05/12/2021	Amazon	TXN00418101	5942	37.35	0.00	
05/12/2021	NAPA AUTO 0024863	TXN00418102	5533	24.32	0.00	
05/12/2021	Amazon	TXN00418103	5942	130.74	0.00	
05/12/2021	Amazon	TXN00418104	5942	15.10	0.00	
05/12/2021	CORKYS OUTDOOR POWER EQUI	TXN00418105	7699	283.05	0.00	
05/12/2021	Amazon	TXN00418106	5942	83.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2021	WAL-MART #4384	TXN00418107	5411	73.86	0.00	
05/12/2021	TARGET.COM	TXN00418108	5310	21.79	0.00	
05/12/2021	Amazon	TXN00418109	5942	176.55	0.00	
05/12/2021	PAYPAL PITA BREAD	TXN00418110	5499	860.00	0.00	
05/12/2021	LOWES #00539	TXN00418111	5200	53.26	0.00	
05/11/2021	THE HOME DEPOT	TXN00418112	5200	89.14	0.00	
05/12/2021	Amazon	TXN00418113	5942	226.72	0.00	
05/12/2021	ANIXTER-PS #005H CHARLSTO	TXN00418114	5065	576.97	0.00	
05/12/2021	REALLY GOOD STUFF	TXN00418115	8299	255.65	0.00	
05/11/2021	TRANE SUPPLY-115428	TXN00418116	5046	50.31	0.00	
05/12/2021	SQ KONA ICE	TXN00418117	5814	100.32	0.00	
count: 188				51,377.27	154.33	
05/14/2021						
05/13/2021	SCHOOL NURSE SUPPLY INC	TXN00418118	5047	32.40	0.00	
05/13/2021	SP SHOPPLTW	TXN00418119	5691	25.65	0.00	
05/13/2021	IN BARRIER-GUARD, LLC TE	TXN00418120	7342	75.00	0.00	
05/13/2021	Amazon	TXN00418121	5942	11.98	0.00	
05/04/2021	HENRY SCHEIN	TXN00418122	5047	408.75	0.00	
05/13/2021	GRAINGER	TXN00418123	5085	585.74	0.00	
05/13/2021	CANVA 03051-15046809	TXN00418124	7221	12.95	0.00	
05/13/2021	SQ BAKIES INC	TXN00418125	5462	199.80	0.00	
05/13/2021	TARGET.COM	TXN00418126	5310	13.06	0.00	
05/12/2021	LOWES #03317	TXN00418127	5200	69.31	0.00	
05/12/2021	TRANE SUPPLY-115410	TXN00418128	5046	425.12	0.00	
05/12/2021	Amazon	TXN00418129	5942	145.70	0.00	
05/13/2021	COSTCO WHSE #0360	TXN00418130	5300	58.78	0.00	
05/13/2021	ABM PARKING FRANCIS MARIO	TXN00418131	7523	200.00	0.00	
05/13/2021	STAPLS7330625565000001	TXN00418132	5111	172.13	0.00	
05/13/2021	Amazon	TXN00418133	5942	98.04	0.00	
05/13/2021	IN BARRIER-GUARD, LLC TE	TXN00418134	7342	75.00	0.00	
05/13/2021	KJS MARKET IGA-JOHN	TXN00418135	5411	65.13	0.00	
05/13/2021	Amazon	TXN00418136	5942	19.61	0.00	
05/12/2021	MAILCHIMP MONTHLY	TXN00418137	5968	119.90	0.00	
05/13/2021	Amazon	TXN00418138	5942	(1.26)	1.26	
05/13/2021	FOX AUDIO VISUAL	TXN00418139	7299	256.77	0.00	
05/11/2021	OFFICE DEPOT	TXN00418140	5965	(727.60)	727.60	
05/13/2021	VISTAPR VISTAPRINT.COM	TXN00418141	2741	180.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/13/2021	STICKERYOU.COM	TXN00418142	5999	244.64	0.00	
05/12/2021	Amazon	TXN00418143	5942	49.04	0.00	
05/12/2021	IN SHRED WITH US	TXN00418144	5999	24.49	0.00	
05/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00418145	5065	15.09	0.00	
05/13/2021	IN BARRIER-GUARD, LLC TE	TXN00418146	7342	375.00	0.00	
05/13/2021	PAYPAL MICHAELBOUCHER	TXN00418147	8999	54.06	0.00	
05/13/2021	STAPLES DIRECT	TXN00418148	5111	125.16	0.00	
05/13/2021	Amazon	TXN00418149	5942	67.53	0.00	
05/13/2021	Amazon	TXN00418150	5942	108.99	0.00	
05/13/2021	Amazon	TXN00418151	5942	104.62	0.00	
05/13/2021	Amazon	TXN00418152	5942	81.60	0.00	
05/13/2021	Amazon	TXN00418153	5942	88.08	0.00	
05/13/2021	SSI SCHOOL SPECIALTY	TXN00418154	5969	87.75	0.00	
05/13/2021	STAPLS7330195223000002	TXN00418155	5111	784.47	0.00	
05/12/2021	SOUTH CAROLINA ASSOCIATIO	TXN00418156	8699	195.00	0.00	
05/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00418157	5065	107.83	0.00	
05/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00418158	5065	7.66	0.00	
05/13/2021	LAKESHORE LEARNING MATER	TXN00418159	8299	123.22	0.00	
05/13/2021	Amazon	TXN00418160	5942	32.08	0.00	
05/13/2021	STAPLS7330641375000001	TXN00418161	5111	63.17	0.00	
05/12/2021	PITNEYBOWESLEASEDEQUIP	TXN00418162	7394	109.38	0.00	
05/13/2021	Amazon	TXN00418163	5942	66.64	0.00	
05/13/2021	SAFELITE AUTOGLASS	TXN00418164	5533	305.85	0.00	
05/13/2021	Amazon	TXN00418165	5942	305.20	0.00	
05/13/2021	Etsy.com - Multiple Shop	TXN00418166	5965	1,951.38	0.00	
05/13/2021	STAPLS7330621179000001	TXN00418167	5111	427.23	0.00	
05/13/2021	Amazon	TXN00418168	5942	42.46	0.00	
05/13/2021	WAL-MART #2348	TXN00418169	5411	16.83	0.00	
05/13/2021	Amazon	TXN00418170	5942	130.08	0.00	
05/13/2021	IN BARRIER-GUARD, LLC TE	TXN00418171	7342	75.00	0.00	
05/13/2021	STAPLS7330612048000001	TXN00418172	5111	102.22	0.00	
05/13/2021	MICHAELS #9490	TXN00418173	5970	130.54	0.00	
05/13/2021	OLD DOMINION FREIGHT LINE	TXN00418174	4215	1,402.45	0.00	
05/13/2021	Amazon	TXN00418175	5942	76.29	0.00	
05/13/2021	TARGET.COM	TXN00418176	5310	6.53	0.00	
05/13/2021	Amazon	TXN00418177	5942	11.01	0.00	
05/13/2021	WAL-MART #3367	TXN00418178	5411	227.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/13/2021	REI GREENWOODHEINEMANN	TXN00418179	5942	2,173.79	0.00	
05/12/2021	THE HOME DEPOT	TXN00418180	5200	103.19	0.00	
05/13/2021	WWW.CLASSCREATOR.IO	TXN00418181	8299	572.40	0.00	
05/12/2021	SAMSLUB.COM	TXN00418182	5300	442.56	0.00	
05/13/2021	STAPLS7330663770000001	TXN00418183	5111	81.31	0.00	
05/13/2021	Amazon	TXN00418184	5942	359.55	0.00	
05/13/2021	Amazon	TXN00418185	5942	31.19	0.00	
05/13/2021	Amazon	TXN00418186	5942	177.99	0.00	
05/13/2021	STAPLS7330658010000001	TXN00418187	5111	28.59	0.00	
05/13/2021	BATTERIES PLUS	TXN00418188	5999	49.00	0.00	
05/12/2021	THE HOME DEPOT	TXN00418189	5200	25.90	0.00	
05/13/2021	SUN SOLUTIONS	TXN00418190	2741	1,807.22	0.00	
05/13/2021	PRESENTATION SYSTEMS SOU	TXN00418191	2741	513.60	0.00	
05/13/2021	WWW.DIYARCADE.COM	TXN00418192	5399	279.95	0.00	
05/12/2021	SQ KNOXCONSTRUCTION	TXN00418193	1520	2,480.00	0.00	
05/13/2021	COSTCO WHSE#1319	TXN00418194	5300	178.37	0.00	
05/13/2021	GATEWAY SUPPLY COMPANY	TXN00418195	5074	125.64	0.00	
05/12/2021	OFFICE DEPOT	TXN00418196	5943	96.26	0.00	
05/12/2021	Amazon	TXN00418197	5942	54.40	0.00	
05/12/2021	IN SHRED360	TXN00418198	7399	35.00	0.00	
05/13/2021	KEEPSAKES FLORIST	TXN00418199	5992	85.85	0.00	
05/13/2021	HARBOR FREIGHT TOOLS	TXN00418200	5251	25.90	0.00	
05/13/2021	DOLLAR TREE	TXN00418201	5331	5.45	0.00	
05/13/2021	Amazon	TXN00418202	5942	709.83	0.00	
05/13/2021	ADAFRUIT INDUSTRIES	TXN00418203	5732	835.65	0.00	
05/13/2021	Amazon	TXN00418204	5942	39.12	0.00	
05/13/2021	SCHOOL HEALTH CORP	TXN00418205	5047	43.85	0.00	
05/13/2021	STAPLES DIRECT	TXN00418206	5111	403.19	0.00	
05/13/2021	Amazon	TXN00418207	5942	10.39	0.00	
05/12/2021	IN SHRED360	TXN00418208	7399	100.00	0.00	
05/13/2021	STAPLS7330457734000002	TXN00418209	5111	59.83	0.00	
05/14/2021	INTERNATIONAL TRANSACTION	TXN00418210	0	2.80	0.00	
05/13/2021	STAPLS7330623693000002	TXN00418211	5111	251.36	0.00	
05/13/2021	STAPLS7330637210000001	TXN00418212	5111	1,350.73	0.00	
05/12/2021	SOUTH CAROLINA ASSOCIATIO	TXN00418213	8699	195.00	0.00	
05/12/2021	IN SHRED360	TXN00418214	7399	49.95	0.00	
05/13/2021	Amazon	TXN00418215	5942	27.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2021	THE HOME DEPOT	TXN00418216	5200	35.95	0.00	
05/13/2021	IN BARRIER-GUARD, LLC TE	TXN00418217	7342	75.00	0.00	
05/14/2021	INTERNATIONAL TRANSACTION	TXN00418218	0	2.45	0.00	
05/13/2021	Amazon	TXN00418219	5942	51.98	0.00	
05/13/2021	FRS CHARLESTON	TXN00418220	5046	5.94	0.00	
05/12/2021	IN SHRED360	TXN00418221	7399	15.00	0.00	
05/13/2021	IN BARRIER-GUARD, LLC TE	TXN00418222	7342	150.00	0.00	
05/13/2021	ART IN HISTORY INC	TXN00418223	8211	635.89	0.00	
05/13/2021	#451-UNITED REFRIGERATIO	TXN00418224	5046	350.98	0.00	
05/13/2021	Amazon	TXN00418225	5942	50.32	0.00	
05/12/2021	SOUTH CAROLINA ASSOCIATIO	TXN00418226	8699	195.00	0.00	
05/13/2021	KRU-KEL CO INC	TXN00418227	5074	211.35	0.00	
05/13/2021	WM SUPERCENTER	TXN00418228	5411	28.60	0.00	
05/13/2021	HARRIS TEETER	TXN00418229	5411	96.42	0.00	
05/13/2021	Amazon	TXN00418230	5942	46.61	0.00	
05/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00418231	5065	180.31	0.00	
05/12/2021	Jones School Supply	TXN00418232	5943	92.45	0.00	
05/13/2021	Amazon	TXN00418233	5942	229.97	0.00	
05/12/2021	Amazon	TXN00418234	5942	531.71	0.00	
05/13/2021	SQ SISTERZ STAND LLC	TXN00418235	5814	225.00	0.00	
05/13/2021	Amazon	TXN00418236	5942	42.44	0.00	
05/13/2021	Amazon	TXN00418237	5942	166.07	0.00	
05/12/2021	JOHNSTONE SUPPLY N CHARL	TXN00418238	5085	10.12	0.00	
05/13/2021	BOUND TO STAY BOUND BOOKS	TXN00418239	5942	1,568.74	0.00	
05/13/2021	DELTA AIR 0062453304825	TXN00418240	3058	401.40	0.00	
05/13/2021	BOXEDB2BSALES	TXN00418241	5999	596.22	0.00	
05/12/2021	SPEEDPRO IMAGING PALMETTO	TXN00418242	7333	543.54	0.00	
05/12/2021	CHICK-FIL-A #1882	TXN00418243	5814	62.35	0.00	
05/13/2021	Amazon	TXN00418244	5942	19.45	0.00	
05/13/2021	TARGET	TXN00418245	5310	13.94	0.00	
05/13/2021	WM SUPERCENTER	TXN00418246	5411	15.82	0.00	
05/13/2021	WWWGABPCOM	TXN00418247	5943	116.62	0.00	
05/13/2021	TTC-PAYPAL WEB	TXN00418248	8220	437.25	0.00	
05/13/2021	THE UPS STORE	TXN00418249	7399	258.84	0.00	
05/12/2021	WALMART.COM AT	TXN00418250	5310	67.20	0.00	
05/12/2021	IN SHRED360	TXN00418251	7399	35.00	0.00	
05/13/2021	Amazon	TXN00418252	5942	66.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/13/2021	JUNIOR LIBRARY GUILD	TXN00418253	5192	210.60	0.00	
05/13/2021	Amazon	TXN00418254	5942	54.45	0.00	
05/13/2021	PAYPAL SOUTHERNTRA	TXN00418255	1520	1,000.00	0.00	
05/12/2021	LAMOTTE COMPANY	TXN00418256	7399	172.55	0.00	
05/13/2021	SP THE HONOR CORD CO	TXN00418257	5399	705.75	0.00	
05/13/2021	Amazon	TXN00418258	5942	27.23	0.00	
05/13/2021	IN BARRIER-GUARD, LLC TE	TXN00418259	7342	75.00	0.00	
05/12/2021	CLAMPITT PAPER COMPANY OF	TXN00418260	5111	11.03	0.00	
05/13/2021	4IMPRINT	TXN00418261	5969	1,174.30	0.00	
05/12/2021	THE HOME DEPOT	TXN00418262	5200	56.91	0.00	
05/13/2021	FERGUSON ENT	TXN00418263	5074	69.76	0.00	
05/12/2021	TLF CREECHS FLORIST	TXN00418264	5992	82.74	0.00	
05/13/2021	Amazon	TXN00418265	5942	65.35	0.00	
05/13/2021	IN BARRIER-GUARD, LLC TE	TXN00418266	7342	75.00	0.00	
05/13/2021	Amazon	TXN00418267	5942	13.15	0.00	
05/13/2021	Amazon	TXN00418268	5942	25.58	0.00	
05/13/2021	Amazon	TXN00418269	5942	20.66	0.00	
05/13/2021	Amazon	TXN00418270	5942	28.32	0.00	
05/13/2021	IN BARRIER-GUARD, LLC TE	TXN00418271	7342	75.00	0.00	
05/13/2021	STAPLS7330626302000002	TXN00418272	5111	176.54	0.00	
05/13/2021	IN BARRIER-GUARD, LLC TE	TXN00418273	7342	75.00	0.00	
05/13/2021	SCHOOL HEALTH CORP	TXN00418274	5047	181.50	0.00	
05/13/2021	Amazon	TXN00418275	5942	20.08	0.00	
05/13/2021	BLANCHARD MACHINERY	TXN00418276	5072	62.72	0.00	
05/13/2021	Amazon	TXN00418277	5942	256.62	0.00	
05/14/2021	COLG OF CHARLESTON MRKT	TXN00418278	8220	5.00	0.00	
05/12/2021	OFFICE DEPOT	TXN00418279	5943	44.44	0.00	
05/13/2021	WAL-MART #1748	TXN00418280	5411	212.05	0.00	
05/13/2021	KiwiCo, Inc.	TXN00418281	5945	1,844.40	0.00	
05/13/2021	Amazon	TXN00418282	5942	51.19	0.00	
05/13/2021	IN BARRIER-GUARD, LLC TE	TXN00418283	7342	125.00	0.00	
05/13/2021	SQ CHARLESTON BALLOON CO	TXN00418284	5999	299.75	0.00	
05/13/2021	BONEFISH 0507 ONLINE	TXN00418285	5812	15.98	0.00	
05/13/2021	LOWES #00907	TXN00418286	5200	47.31	0.00	
05/13/2021	Amazon	TXN00418287	5942	73.70	0.00	
05/12/2021	SOUTH CAROLINA ASSOCIATIO	TXN00418288	8699	195.00	0.00	
05/12/2021	CHICK-FIL-A #00582	TXN00418289	5814	357.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/13/2021	Amazon	TXN00418290	5942	56.24	0.00	
05/12/2021	DOLLAR GENERAL	TXN00418291	5331	8.56	0.00	
05/13/2021	FASTSIGNS 23021	TXN00418292	5099	297.38	0.00	
05/13/2021	Amazon	TXN00418293	5942	223.93	0.00	
05/12/2021	PPG PAINTS 9314	TXN00418294	5231	26.85	0.00	
05/13/2021	IN BARRIER-GUARD, LLC TE	TXN00418295	7342	75.00	0.00	
05/13/2021	DOLLAR TREE	TXN00418296	5331	11.36	0.00	
05/13/2021	SQ MCD BUILDING SERVICES	TXN00418297	7392	2,495.00	0.00	
05/13/2021	REPUBLIC SERVICES TRASH	TXN00418298	4900	18,475.46	0.00	
05/12/2021	PANERA BREAD	TXN00418299	5814	88.30	0.00	
05/12/2021	HOBBY-LOBBY #505	TXN00418300	5945	29.39	0.00	
05/13/2021	IN BARRIER-GUARD, LLC TE	TXN00418301	7342	125.00	0.00	
05/13/2021	WAL-MART #0628	TXN00418302	5411	24.67	0.00	
05/13/2021	WULBERN KOVAL CO INC	TXN00418303	5021	28.38	0.00	
05/13/2021	IN GOODLIFE COMMUNICATIO	TXN00418304	4812	343.41	0.00	
05/13/2021	IN BARRIER-GUARD, LLC TE	TXN00418305	7342	75.00	0.00	
05/12/2021	SOUTH CAROLINA ASSOCIATIO	TXN00418306	8699	195.00	0.00	
05/13/2021	Amazon	TXN00418307	5942	11.97	0.00	
05/13/2021	SSI SCHOOL SPECIALTY	TXN00418308	5969	338.23	0.00	
05/13/2021	Amazon	TXN00418309	5942	27.24	0.00	
05/13/2021	NASCO FORT ATKINSON	TXN00418310	5965	222.27	0.00	
05/13/2021	IN BARRIER-GUARD, LLC TE	TXN00418311	7342	125.00	0.00	
05/11/2021	HUGER CONSTRUCTION COMPAN	TXN00418312	1520	2,499.00	0.00	
05/13/2021	DOLLAR TREE	TXN00418313	5331	23.98	0.00	
05/13/2021	IN BARRIER-GUARD, LLC TE	TXN00418314	7342	75.00	0.00	
05/13/2021	IN P AND B PROMOTIONALS	TXN00418315	5943	1,109.97	0.00	
05/13/2021	SQ COURTNEY DAVIS	TXN00418316	1520	2,490.00	0.00	
05/12/2021	HOMEDEPOT.COM	TXN00418317	5200	216.91	0.00	
05/13/2021	SAMSClub #8252	TXN00418318	5300	192.56	0.00	
05/13/2021	HAPPILY EVER AFTER JUMPS	TXN00418319	7394	376.05	0.00	
05/13/2021	THE CITADEL	TXN00418320	8220	554.25	0.00	
05/13/2021	WM SUPERCENTER	TXN00418321	5411	68.52	0.00	
05/13/2021	Amazon	TXN00418322	5942	46.05	0.00	
count: 205				71,036.61	728.86	
05/17/2021						
05/15/2021	STAPLES DIRECT	TXN00418323	5111	21.78	0.00	
05/14/2021	WAL-MART #0632	TXN00418324	5411	125.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2021	Amazon	TXN00418325	5942	37.01	0.00	
05/14/2021	COSTCO WHSE #0360	TXN00418326	5300	59.53	0.00	
05/14/2021	PAPA JOHNS #3756	TXN00418327	5814	50.51	0.00	
05/16/2021	Amazon	TXN00418328	5942	720.38	0.00	
05/16/2021	Amazon	TXN00418329	5942	69.77	0.00	
05/16/2021	Amazon	TXN00418330	5942	53.38	0.00	
05/16/2021	Amazon	TXN00418331	5942	148.16	0.00	
05/15/2021	SSI SCHOOL SPECIALTY	TXN00418332	5943	961.48	0.00	
05/14/2021	PRESENTATION SYSTEMS SOU	TXN00418333	2741	460.98	0.00	
05/16/2021	Amazon	TXN00418334	5942	71.73	0.00	
05/15/2021	Amazon	TXN00418335	5942	26.15	0.00	
05/14/2021	TFS FISHER SCI CHI	TXN00418336	5047	102.13	0.00	
05/15/2021	KITCHENAID KCSC	TXN00418337	5722	457.79	0.00	
05/13/2021	W T COX INFORMATION SERVI	TXN00418338	5969	179.80	0.00	
05/16/2021	Amazon	TXN00418339	5942	235.83	0.00	
05/15/2021	Amazon	TXN00418340	5942	102.40	0.00	
05/12/2021	OFFICE DEPOT	TXN00418341	5965	92.34	0.00	
05/15/2021	Amazon	TXN00418342	5942	78.46	0.00	
05/14/2021	SUNBELT RENTALS	TXN00418343	7394	410.12	0.00	
05/14/2021	Amazon	TXN00418344	5942	76.28	0.00	
05/15/2021	STAPLES DIRECT	TXN00418345	5111	249.45	0.00	
05/14/2021	STAPLS7330764892000003	TXN00418346	5111	1,258.95	0.00	
05/16/2021	Amazon	TXN00418347	5942	14.82	0.00	
05/14/2021	WAL-MART #0632	TXN00418348	5411	295.26	0.00	
05/15/2021	STAPLES DIRECT	TXN00418349	5111	783.81	0.00	
05/14/2021	GIMKIT	TXN00418350	8299	650.00	0.00	
05/15/2021	Amazon	TXN00418351	5942	731.89	0.00	
05/14/2021	CASH & CARRY WHOLESALE	TXN00418352	5411	33.77	0.00	
05/13/2021	RESOUCES FOR EDUCATORS	TXN00418353	5192	264.47	0.00	
05/14/2021	MARK'S PLUMBING PARTS	TXN00418354	5074	520.56	0.00	
05/16/2021	TARGET	TXN00418355	5310	47.80	0.00	
05/14/2021	STAPLS7330717579000001	TXN00418356	5111	11.34	0.00	
05/16/2021	Amazon	TXN00418357	5942	105.17	0.00	
05/14/2021	CHICK-FIL-A #00574	TXN00418358	5814	64.19	0.00	
05/15/2021	THE DBQ PROJECT	TXN00418359	2741	1,500.00	0.00	
05/14/2021	STAPLS0191655096000001	TXN00418360	5111	334.39	0.00	
05/13/2021	ASSOC FOR MIDDLE LEVEL E	TXN00418361	8299	27.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2021	Amazon	TXN00418362	5942	28.32	0.00	
05/14/2021	Amazon	TXN00418363	5942	9.79	0.00	
05/16/2021	Amazon	TXN00418364	5942	50.40	0.00	
05/14/2021	Amazon	TXN00418365	5942	339.99	0.00	
05/14/2021	LAKESHORE LEARNING MATER	TXN00418366	8299	299.71	0.00	
05/14/2021	JROTC DOG TAGS	TXN00418367	5699	278.00	0.00	
05/15/2021	Amazon	TXN00418368	5942	109.84	0.00	
05/16/2021	Amazon	TXN00418369	5942	300.44	0.00	
05/14/2021	STAPLS7330734136000001	TXN00418370	5111	171.64	0.00	
05/15/2021	Amazon	TXN00418371	5942	60.99	0.00	
05/14/2021	INTER FOR LEARNING	TXN00418372	8299	159.00	0.00	
05/16/2021	Amazon	TXN00418373	5942	194.95	0.00	
05/15/2021	STAPLS7330867977000002	TXN00418374	5111	66.66	0.00	
05/14/2021	Amazon	TXN00418375	5942	185.29	0.00	
05/16/2021	Amazon	TXN00418376	5942	207.06	0.00	
05/15/2021	Amazon	TXN00418377	5942	627.82	0.00	
05/16/2021	Amazon	TXN00418378	5942	10.78	0.00	
05/13/2021	LITTLE CAESARS	TXN00418379	5814	14.88	0.00	
05/14/2021	The Webstaurant Store Inc	TXN00418380	5099	52.72	0.00	
05/14/2021	MICHAELS STORES	TXN00418381	5970	55.48	0.00	
05/15/2021	Amazon	TXN00418382	5942	61.00	0.00	
05/14/2021	STAPLS0191679544000001	TXN00418383	5111	1,117.11	0.00	
05/16/2021	STAMPS.COM	TXN00418384	7399	19.61	0.00	
05/15/2021	STAPLS7330764892000004	TXN00418385	5111	23.96	0.00	
05/14/2021	WALMART.COM AS	TXN00418386	5310	42.35	0.00	
05/15/2021	Amazon	TXN00418387	5942	87.41	0.00	
05/14/2021	CHEFSTORE CHARLESTON	TXN00418388	5199	303.02	0.00	
05/16/2021	Amazon	TXN00418389	5942	383.57	0.00	
05/16/2021	Amazon	TXN00418390	5942	331.33	0.00	
05/14/2021	Amazon	TXN00418391	5942	97.96	0.00	
05/15/2021	SCHOOL DATEBOOKS	TXN00418392	2741	376.34	0.00	
05/14/2021	DISCOUNT DANCE SUPPLY	TXN00418393	5691	658.93	0.00	
05/14/2021	UNITED 0162348389988	TXN00418394	3000	502.20	0.00	
05/13/2021	Amalfis Italian Resturan	TXN00418395	5812	40.32	0.00	
05/14/2021	BERLINS RESTAURANT SUPPLY	TXN00418396	5099	218.93	0.00	
05/15/2021	STAPLS7330859426000001	TXN00418397	5111	305.18	0.00	
05/16/2021	Amazon	TXN00418398	5942	377.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/13/2021	THE HOME DEPOT	TXN00418399	5200	266.51	0.00	
05/15/2021	Amazon	TXN00418400	5942	19.52	0.00	
05/14/2021	SCHOLASTIC BK FAIRS IRD	TXN00418401	8299	1,049.00	0.00	
05/15/2021	STAPLS7330826579000001	TXN00418402	5111	6.67	0.00	
05/14/2021	CUSTOMINK LLC	TXN00418403	5691	1,061.56	0.00	
05/14/2021	NASSP Product	TXN00418404	8699	970.50	0.00	
05/14/2021	BOB BOOKS PUBLICATIONS	TXN00418405	5942	2,338.44	0.00	
05/14/2021	NAPA AUTO 0024863	TXN00418406	5533	126.59	0.00	
05/14/2021	SP RUG-ED	TXN00418407	5399	124.96	0.00	
05/14/2021	Amazon	TXN00418408	5942	8.49	0.00	
05/15/2021	Scholastic, Inc.	TXN00418409	8299	38.15	0.00	
05/16/2021	SAMS CLUB #8252	TXN00418410	5300	272.81	0.00	
05/14/2021	MACGILL SCHOOL NURSE SUPP	TXN00418411	5047	195.28	0.00	
05/14/2021	Amazon	TXN00418412	5942	78.42	0.00	
05/14/2021	STAPLES DIRECT	TXN00418413	5111	196.19	0.00	
05/14/2021	THE HOME DEPOT	TXN00418414	5200	50.96	0.00	
05/13/2021	STAPLES	TXN00418415	5943	16.66	0.00	
05/15/2021	AIRGAS USA, LLC	TXN00418416	4900	17.66	0.00	
05/16/2021	FEDEX 773706977328	TXN00418417	4215	25.89	0.00	
05/14/2021	USPS PO 4514860244	TXN00418418	9402	26.35	0.00	
05/14/2021	Amazon	TXN00418419	5942	29.12	0.00	
05/14/2021	Amazon	TXN00418420	5942	134.68	0.00	
05/16/2021	WAL-MART #1748	TXN00418421	5411	33.59	0.00	
05/15/2021	Amazon	TXN00418422	5942	7.03	0.00	
05/16/2021	Amazon	TXN00418423	5942	199.15	0.00	
05/15/2021	STAPLS0191655096002001	TXN00418424	5111	341.78	0.00	
05/14/2021	DOMINO'S 5656	TXN00418425	5814	58.78	0.00	
05/16/2021	SPRINGHILL SUITES	TXN00418426	3770	118.72	0.00	
05/16/2021	Amazon	TXN00418427	5942	113.30	0.00	
05/14/2021	CHEFSTORE CHARLESTON	TXN00418428	5199	18.06	0.00	
05/14/2021	DBC BLICK ART MATERIAL	TXN00418429	5965	906.97	0.00	
05/16/2021	Amazon	TXN00418430	5942	68.49	0.00	
05/15/2021	STAPLES DIRECT	TXN00418431	5111	403.19	0.00	
05/14/2021	MUSIC & ARTS	TXN00418432	5733	52.13	0.00	
05/14/2021	SQ CAROLINA GAMERZ LLC	TXN00418433	7929	359.00	0.00	
05/16/2021	Amazon	TXN00418434	5942	205.66	0.00	
05/16/2021	Amazon	TXN00418435	5942	51.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/14/2021	APPLE SPICE CATERING	TXN00418436	5811	433.34	0.00	
05/16/2021	Amazon	TXN00418437	5942	239.22	0.00	
05/14/2021	Amazon	TXN00418438	5942	12.44	0.00	
05/16/2021	Amazon	TXN00418439	5942	110.58	0.00	
05/13/2021	SAMSClub.COM	TXN00418440	5300	52.80	0.00	
05/15/2021	Amazon	TXN00418441	5942	105.79	0.00	
05/14/2021	THE FLOWER THEFLOWERC	TXN00418442	5992	67.58	0.00	
05/14/2021	MODITY INC.	TXN00418443	5111	200.00	0.00	
05/15/2021	TARGET.COM	TXN00418444	5310	81.72	0.00	
05/14/2021	DELTA AIR 0062453137542	TXN00418445	3058	482.40	0.00	
05/15/2021	Amazon	TXN00418446	5942	204.44	0.00	
05/14/2021	THE HOME DEPOT	TXN00418447	5200	578.07	0.00	
05/14/2021	Amazon	TXN00418448	5942	206.98	0.00	
05/14/2021	TARGET	TXN00418449	5310	108.65	0.00	
05/13/2021	SAMSClub.COM	TXN00418450	5300	187.77	0.00	
05/13/2021	PARK PIZZA CO	TXN00418451	5812	100.35	0.00	
05/15/2021	Amazon	TXN00418452	5942	102.92	0.00	
05/13/2021	CHICK-FIL-A #00582	TXN00418453	5814	32.70	0.00	
05/14/2021	KRU-KEL CO INC	TXN00418454	5074	9.49	0.00	
05/13/2021	PARTY CITY 0182	TXN00418455	5999	5.62	0.00	
05/15/2021	Amazon	TXN00418456	5942	19.52	0.00	
05/14/2021	PAYPAL SOUTHERNTRA	TXN00418457	1520	875.00	0.00	
05/14/2021	RASIXCC INC	TXN00418458	5732	437.15	0.00	
05/14/2021	PROJECT LEAD THE	TXN00418459	8398	2,400.00	0.00	
05/16/2021	Amazon	TXN00418460	5942	80.99	0.00	
05/14/2021	USPS PO 4544200455	TXN00418461	9402	11.00	0.00	
05/16/2021	Amazon	TXN00418462	5942	1,452.00	0.00	
05/16/2021	Amazon	TXN00418463	5942	33.75	0.00	
05/14/2021	Amazon	TXN00418464	5942	2,339.73	0.00	
05/15/2021	Amazon	TXN00418465	5942	7.62	0.00	
05/14/2021	Amazon	TXN00418466	5942	1,164.88	0.00	
05/15/2021	CHICK-FIL-A #02843	TXN00418467	5814	114.45	0.00	
05/15/2021	Amazon	TXN00418468	5942	159.00	0.00	
05/14/2021	INSTACART 159	TXN00418469	5411	54.06	0.00	
05/15/2021	ROCHESTER 100, INC	TXN00418470	5943	1,012.50	0.00	
05/15/2021	Amazon	TXN00418471	5942	41.42	0.00	
05/14/2021	PANERA BREAD	TXN00418472	5812	45.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2021	FSP STONER'S PIZZA JOINT	TXN00418473	5812	65.93	0.00	
05/14/2021	WALMART.COM AS	TXN00418474	5310	67.70	0.00	
05/16/2021	Amazon	TXN00418475	5942	87.16	0.00	
05/16/2021	COSTCO WHSE #0360	TXN00418476	5300	65.74	0.00	
05/16/2021	SAMSClub #8252	TXN00418477	5300	140.62	0.00	
05/14/2021	DAIKIN APPLIED AMERICA	TXN00418478	7623	2,414.75	0.00	
05/14/2021	Amazon	TXN00418479	5942	561.34	0.00	
05/14/2021	HARRIS TEETER	TXN00418480	5411	69.61	0.00	
05/13/2021	SOUTH CAROLINA ASSOCIATIO	TXN00418481	8699	195.00	0.00	
05/13/2021	STAPLES	TXN00418482	5943	19.60	0.00	
05/14/2021	THE POWDER MAGAZINE	TXN00418483	8398	950.00	0.00	
05/15/2021	Amazon	TXN00418484	5942	23.98	0.00	
05/14/2021	SELLARS HARDWARE	TXN00418485	5251	12.61	0.00	
05/16/2021	Amazon	TXN00418486	5942	1,343.88	0.00	
05/13/2021	OTC BRANDS INC	TXN00418487	5964	259.28	0.00	
05/16/2021	PUBLIX #472	TXN00418488	5411	62.91	0.00	
05/13/2021	CHICK-FIL-A #02531	TXN00418489	5814	76.71	0.00	
05/14/2021	Amazon	TXN00418490	5942	1,047.30	0.00	
05/15/2021	Amazon	TXN00418491	5942	92.64	0.00	
05/16/2021	Amazon	TXN00418492	5942	42.14	0.00	
05/15/2021	Amazon	TXN00418493	5942	20.00	0.00	
05/14/2021	Amazon	TXN00418494	5942	14.16	0.00	
05/15/2021	Amazon	TXN00418495	5942	17.43	0.00	
05/14/2021	WAL-MART #4384	TXN00418496	5411	161.87	0.00	
05/14/2021	Amazon	TXN00418497	5942	128.06	0.00	
05/13/2021	APISOURCE FBLAMARKETPLACE	TXN00418498	5734	95.35	0.00	
05/14/2021	STAPLES DIRECT	TXN00418499	5111	119.12	0.00	
05/16/2021	Amazon	TXN00418500	5942	7.62	0.00	
05/15/2021	PPG PAINTS 9314	TXN00418501	5231	85.71	0.00	
05/13/2021	WINGSTOP - 617	TXN00418502	5814	94.29	0.00	
05/14/2021	Amazon	TXN00418503	5942	85.00	0.00	
05/14/2021	Amazon	TXN00418504	5942	43.60	0.00	
05/13/2021	HERALD OFFICE SUPPLY INC	TXN00418505	5021	456.43	0.00	
05/13/2021	STAPLES	TXN00418506	5943	54.22	0.00	
05/14/2021	THE HOME DEPOT	TXN00418507	5200	(578.07)	578.07	
05/14/2021	OFFICE DEPOT	TXN00418508	5965	550.00	0.00	
05/14/2021	HEGGERTY LITERACY RES	TXN00418509	8249	323.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/14/2021	JUNIOR LIBRARY GUILD	TXN00418510	5192	54.99	0.00	
05/14/2021	STAPLS7330756507000001	TXN00418511	5111	106.31	0.00	
05/14/2021	Amazon	TXN00418512	5942	26.15	0.00	
05/14/2021	TRIPLE-T TRUCK CENTERS	TXN00418513	5511	225.27	0.00	
05/14/2021	SAMSClub.COM	TXN00418514	5300	48.46	0.00	
05/14/2021	SELLARS HARDWARE	TXN00418515	5251	6.52	0.00	
05/13/2021	TRANE SUPPLY-115410	TXN00418516	5046	43.34	0.00	
05/15/2021	Amazon	TXN00418517	5942	197.13	0.00	
05/14/2021	Amazon	TXN00418518	5942	43.59	0.00	
05/14/2021	proActive Safety Services	TXN00418519	7399	250.00	0.00	
05/13/2021	STAPLES	TXN00418520	5943	269.62	0.00	
05/16/2021	FEDEX 773707251976	TXN00418521	4215	24.66	0.00	
05/13/2021	JOHNSTONE SUPPLY N CHARL	TXN00418522	5085	349.45	0.00	
05/14/2021	JROTC DOG TAGS	TXN00418523	5699	80.00	0.00	
05/15/2021	STAPLS7330864019000001	TXN00418524	5111	2.42	0.00	
05/14/2021	Amazon	TXN00418525	5942	77.07	0.00	
05/16/2021	Amazon	TXN00418526	5942	111.49	0.00	
05/14/2021	Amazon	TXN00418527	5942	1,916.22	0.00	
05/15/2021	Amazon	TXN00418528	5942	8.99	0.00	
05/16/2021	Amazon	TXN00418529	5942	292.31	0.00	
05/16/2021	Amazon	TXN00418530	5942	152.00	0.00	
05/14/2021	Amazon	TXN00418531	5942	246.09	0.00	
05/14/2021	WAL-MART #1359	TXN00418532	5411	182.92	0.00	
05/15/2021	Amazon	TXN00418533	5942	1,332.71	0.00	
05/15/2021	Amazon	TXN00418534	5942	72.49	0.00	
05/14/2021	THE CRITICAL THINKING CO	TXN00418535	5942	56.76	0.00	
05/15/2021	Amazon	TXN00418536	5942	98.08	0.00	
05/15/2021	Amazon	TXN00418537	5942	6.54	0.00	
05/14/2021	CHEFSTORE CHARLESTON	TXN00418538	5199	23.97	0.00	
05/14/2021	SAMS CLUB #8252	TXN00418539	5300	111.67	0.00	
05/16/2021	Amazon	TXN00418540	5942	15.24	0.00	
05/14/2021	SSI SCHOOL SPECIALTY	TXN00418541	5943	32.35	0.00	
05/14/2021	STAPLS7330762631000001	TXN00418542	5111	80.49	0.00	
05/14/2021	SP IDESIGNCAFE	TXN00418543	5065	8,245.00	0.00	
05/15/2021	Amazon	TXN00418544	5942	156.48	0.00	
05/14/2021	LUCAS AUTO 1175937	TXN00418545	5533	335.82	0.00	
05/16/2021	Amazon	TXN00418546	5942	92.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/14/2021	SQ PLATINUM TOUCH CLEANI	TXN00418547	2842	150.00	0.00	
05/14/2021	Amazon	TXN00418548	5942	141.61	0.00	
05/14/2021	JASON'S DELI CHL	TXN00418549	5812	206.20	0.00	
05/13/2021	Jones School Supply	TXN00418550	5943	1,548.97	0.00	
05/13/2021	MUSIC & ARTS	TXN00418551	5733	602.65	0.00	
05/14/2021	Amazon	TXN00418552	5942	20.61	0.00	
05/14/2021	Scholastic, Inc.	TXN00418553	8299	4,704.44	0.00	
05/14/2021	STAPLS7330734136000002	TXN00418554	5111	35.97	0.00	
05/14/2021	COSTCO WHSE#1319	TXN00418555	5300	231.00	0.00	
05/14/2021	Adobe Inc	TXN00418556	5817	179.88	0.00	
05/15/2021	STAPLS7330826263000001	TXN00418557	5111	674.34	0.00	
05/15/2021	BARNES&NOBLE.COM-BN	TXN00418558	5192	1,825.43	0.00	
05/13/2021	STAPLES	TXN00418559	5943	712.70	0.00	
05/15/2021	Amazon	TXN00418560	5942	1,101.76	0.00	
05/14/2021	DBC BLICK ART MATERIAL	TXN00418561	5965	681.16	0.00	
05/16/2021	SAMSCLUB #8252	TXN00418562	5300	297.29	0.00	
05/16/2021	Amazon	TXN00418563	5942	382.49	0.00	
05/14/2021	POSITIVE PROMOTIONS	TXN00418564	5099	2,201.90	0.00	
05/15/2021	DBC BLICK ART MATERIAL	TXN00418565	5965	105.91	0.00	
05/16/2021	Amazon	TXN00418566	5942	25.48	0.00	
05/14/2021	Amazon	TXN00418567	5942	60.12	0.00	
05/14/2021	SHERWIN WILLIAMS	TXN00418568	5231	238.17	0.00	
05/14/2021	CUSTOMINK LLC	TXN00418569	5691	235.14	0.00	
05/14/2021	Amazon	TXN00418570	5942	24.31	0.00	
05/15/2021	Amazon	TXN00418571	5942	293.10	0.00	
05/15/2021	Amazon	TXN00418572	5942	19.61	0.00	
05/15/2021	STAPLS7330857096000001	TXN00418573	5111	6.75	0.00	
05/16/2021	Amazon	TXN00418574	5942	2,063.21	0.00	
05/14/2021	STAPLS7330764892000001	TXN00418575	5111	865.53	0.00	
05/16/2021	Amazon	TXN00418576	5942	1,030.67	0.00	
05/14/2021	SQ THIS MUST BE THE COOK	TXN00418577	5462	240.00	0.00	
05/14/2021	SQ CAROLINA GAMERZ LLC	TXN00418578	7929	463.00	0.00	
05/14/2021	EVERGREEN EDUCATION GROUP	TXN00418579	8699	540.00	0.00	
05/16/2021	Amazon	TXN00418580	5942	13.82	0.00	
05/13/2021	SIGN IT QUICK INC	TXN00418581	5099	113.36	0.00	
05/14/2021	Amazon	TXN00418582	5942	196.18	0.00	
05/13/2021	Amazon	TXN00418583	5942	163.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2021	Amazon	TXN00418584	5942	9.80	0.00	
05/15/2021	AMERICAN AIR0012174829126	TXN00418585	3001	802.89	0.00	
05/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00418586	5065	41.09	0.00	
05/14/2021	WAL-MART #2348	TXN00418587	5411	42.86	0.00	
05/14/2021	LAPTOP BATTERY EXPRESS	TXN00418588	5045	899.00	0.00	
05/14/2021	WM SUPERCENTER	TXN00418589	5411	261.58	0.00	
05/13/2021	MICHAELS #9490	TXN00418590	5970	43.06	0.00	
05/15/2021	Amazon	TXN00418591	5942	11.96	0.00	
05/15/2021	Amazon	TXN00418592	5942	137.29	0.00	
05/14/2021	Amazon	TXN00418593	5942	43.32	0.00	
05/15/2021	ROCHESTER 100, INC	TXN00418594	5943	270.00	0.00	
05/14/2021	BIO RAD LABORATORIES	TXN00418595	5047	349.19	0.00	
05/16/2021	Amazon	TXN00418596	5942	48.26	0.00	
05/16/2021	Amazon	TXN00418597	5942	476.36	0.00	
05/14/2021	WM SUPERCENTER	TXN00418598	5411	117.19	0.00	
05/15/2021	PPG PAINTS 9314	TXN00418599	5231	101.99	0.00	
05/16/2021	Amazon	TXN00418600	5942	65.76	0.00	
05/14/2021	WAL-MART #1748	TXN00418601	5411	58.79	0.00	
05/15/2021	WALMART.COM AS	TXN00418602	5310	418.33	0.00	
05/15/2021	DICARLO'S PIZZA	TXN00418603	5812	141.50	0.00	
05/14/2021	STAPLES DIRECT	TXN00418604	5111	19.37	0.00	
05/16/2021	Amazon	TXN00418605	5942	152.59	0.00	
05/14/2021	CHICK-FIL-A #00574	TXN00418606	5814	93.72	0.00	
05/12/2021	HOBBY-LOBBY #505	TXN00418607	5945	(14.70)	14.70	
05/16/2021	Amazon	TXN00418608	5942	90.55	0.00	
05/14/2021	DOLLARTREE	TXN00418609	5331	3.27	0.00	
05/16/2021	Amazon	TXN00418610	5942	288.82	0.00	
05/15/2021	STAPLS7330872424000003	TXN00418611	5111	181.34	0.00	
05/16/2021	SAMSCLUB #6353	TXN00418612	5300	14.83	0.00	
05/14/2021	#461-UNITED REFRIGERATIO	TXN00418613	5046	41.53	0.00	
05/16/2021	Amazon	TXN00418614	5942	36.80	0.00	
05/15/2021	Amazon	TXN00418615	5942	34.87	0.00	
05/15/2021	Amazon	TXN00418616	5942	165.10	0.00	
05/14/2021	Amazon	TXN00418617	5942	182.65	0.00	
05/14/2021	STAPLS7330764892000002	TXN00418618	5111	95.83	0.00	
05/14/2021	POSITIVE PROMOTIONS	TXN00418619	5099	174.95	0.00	
05/14/2021	WULBERN KOVAL CO INC	TXN00418620	5021	1,516.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/14/2021	THE HOME DEPOT	TXN00418621	5200	578.07	0.00	
05/16/2021	Amazon	TXN00418622	5942	140.99	0.00	
05/14/2021	Amazon	TXN00418623	5942	19.59	0.00	
05/14/2021	PIZZA HUT 033073	TXN00418624	5812	90.13	0.00	
05/16/2021	WALMART.COM AY	TXN00418625	5310	32.05	0.00	
05/16/2021	Amazon	TXN00418626	5942	100.79	0.00	
05/15/2021	WALMART.COM AV	TXN00418627	5310	82.80	0.00	
05/15/2021	Amazon	TXN00418628	5942	76.29	0.00	
05/14/2021	Amazon	TXN00418629	5942	176.99	0.00	
05/16/2021	Amazon	TXN00418630	5942	155.40	0.00	
05/14/2021	SAMSClub.COM	TXN00418631	5300	312.05	0.00	
05/14/2021	POWER SERVICES	TXN00418632	5065	8,607.20	0.00	
05/14/2021	Amazon	TXN00418633	5942	190.74	0.00	
05/14/2021	THE HOME DEPOT	TXN00418634	5200	24.46	0.00	
05/15/2021	STAPLS7330401898000001	TXN00418635	5111	237.60	0.00	
05/14/2021	Amazon	TXN00418636	5942	50.91	0.00	
05/15/2021	WALMART GROCERY	TXN00418637	5411	57.59	0.00	
05/16/2021	Amazon	TXN00418638	5942	80.60	0.00	
05/14/2021	Amazon	TXN00418639	5942	30.50	0.00	
05/14/2021	Amazon	TXN00418640	5942	21.79	0.00	
05/14/2021	FIVE BELOW 657	TXN00418641	5331	1,464.91	0.00	
05/14/2021	PAYPAL MONTESSORI	TXN00418642	8398	190.00	0.00	
05/14/2021	Amazon	TXN00418643	5942	493.77	0.00	
05/16/2021	Amazon	TXN00418644	5942	207.53	0.00	
05/14/2021	PIZZA HUT 033073	TXN00418645	5812	50.62	0.00	
05/14/2021	PPG PAINTS 8156	TXN00418646	5231	157.88	0.00	
05/14/2021	Amazon	TXN00418647	5942	72.89	0.00	
05/14/2021	WALMART.COM AV	TXN00418648	5310	210.98	0.00	
05/14/2021	Amazon	TXN00418649	5942	68.84	0.00	
05/16/2021	Amazon	TXN00418650	5942	51.22	0.00	
05/14/2021	Amazon	TXN00418651	5942	64.31	0.00	
05/16/2021	Amazon	TXN00418652	5942	176.33	0.00	
05/15/2021	STAPLS7330864019000002	TXN00418653	5111	4.34	0.00	
05/16/2021	SAMS CLUB #8252	TXN00418654	5300	68.07	0.00	
05/15/2021	TARGET	TXN00418655	5310	20.36	0.00	
05/16/2021	Amazon	TXN00418656	5942	34.11	0.00	
05/13/2021	OFFICE DEPOT	TXN00418657	5965	9.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/14/2021	Amazon	TXN00418658	5942	167.47	0.00	
05/14/2021	Amazon	TXN00418659	5942	14.15	0.00	
05/16/2021	Amazon	TXN00418660	5942	131.90	0.00	
count: 338				112,361.88	592.77	
05/18/2021						
05/17/2021	FOLLETT SCHOOL SOLUTIONS	TXN00418661	5942	16.43	0.00	
05/17/2021	WM SUPERCENTER	TXN00418662	5411	204.10	0.00	
05/17/2021	WINTHROP TREE SERVICE	TXN00418663	780	1,445.00	0.00	
05/17/2021	Amazon	TXN00418664	5942	403.56	0.00	
05/17/2021	#451-UNITED REFRIGERATIO	TXN00418665	5046	442.85	0.00	
05/17/2021	FOOD LION #1691	TXN00418666	5411	16.50	0.00	
05/17/2021	TST MEX 1 COASTAL CANTIN	TXN00418667	5812	67.61	0.00	
05/17/2021	Amazon	TXN00418668	5942	6.52	0.00	
05/17/2021	IN BARRIER-GUARD, LLC TE	TXN00418669	7342	75.00	0.00	
05/17/2021	Amazon	TXN00418670	5942	36.40	0.00	
05/17/2021	LOWES #03317	TXN00418671	5200	90.56	0.00	
05/17/2021	WENGER CORPORATION	TXN00418672	5046	1,911.35	0.00	
05/17/2021	BARNES&NOBLE.COM-BN	TXN00418673	5192	734.12	0.00	
05/17/2021	COMPASS AR INV	TXN00418674	5811	4,207.84	0.00	
05/17/2021	Amazon	TXN00418675	5942	2,442.97	0.00	
05/17/2021	Amazon	TXN00418676	5942	1,883.32	0.00	
05/17/2021	BULK BOOKSTORE	TXN00418677	5192	167.60	0.00	
05/17/2021	EL EDUCATION	TXN00418678	8299	727.01	0.00	
05/17/2021	SQ HISTORY UNDERGROUND L	TXN00418679	8299	1,259.46	0.00	
05/17/2021	COMPASS AR INV	TXN00418680	5811	4,846.81	0.00	
05/17/2021	Amazon	TXN00418681	5942	130.78	0.00	
05/17/2021	Amazon	TXN00418682	5942	51.25	0.00	
05/17/2021	COMPASS AR INV	TXN00418683	5811	5,133.83	0.00	
05/17/2021	CAROLINA FLAG AND BANNER	TXN00418684	5999	523.20	0.00	
05/17/2021	IN PRIVATE I PRINT PROMO	TXN00418685	7311	98.10	0.00	
05/14/2021	CK SUPPLY 236	TXN00418686	5039	146.12	0.00	
05/17/2021	Amazon	TXN00418687	5942	96.51	0.00	
05/17/2021	COMPASS AR INV	TXN00418688	5811	22,629.32	0.00	
05/17/2021	WM SUPERCENTER	TXN00418689	5411	20.66	0.00	
05/17/2021	H & L ASIAN MARKET.	TXN00418690	5411	67.15	0.00	
05/14/2021	SIFFRON	TXN00418691	7399	2,201.01	0.00	
05/17/2021	Amazon	TXN00418692	5942	1,458.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2021	Amazon	TXN00418693	5942	168.12	0.00	
05/17/2021	Amazon	TXN00418694	5942	9,154.80	0.00	
05/17/2021	Dollar Tree,	TXN00418695	5399	77.85	0.00	
05/17/2021	Amazon	TXN00418696	5942	(8.71)	8.71	
05/12/2021	EPIC SPORTS	TXN00418697	5941	(9.07)	9.07	
05/17/2021	#451-UNITED REFRIGERATIO	TXN00418698	5046	330.08	0.00	
05/17/2021	Amazon	TXN00418699	5942	115.52	0.00	
05/17/2021	Amazon	TXN00418700	5942	178.36	0.00	
05/17/2021	IN BARRIER-GUARD, LLC TE	TXN00418701	7342	75.00	0.00	
05/17/2021	Amazon	TXN00418702	5942	9.62	0.00	
05/16/2021	MICHAELS STORES	TXN00418703	5970	306.30	0.00	
05/17/2021	Amazon	TXN00418704	5942	196.19	0.00	
05/17/2021	Amazon	TXN00418705	5942	201.80	0.00	
05/17/2021	Amazon	TXN00418706	5942	(8.71)	8.71	
05/17/2021	HARRIS TEETER	TXN00418707	5411	16.30	0.00	
05/17/2021	Amazon	TXN00418708	5942	244.01	0.00	
05/17/2021	FOLLETT SCHOOL SOLUTIONS	TXN00418709	5942	385.71	0.00	
05/17/2021	Amazon	TXN00418710	5942	663.68	0.00	
05/17/2021	Amazon	TXN00418711	5942	1,934.89	0.00	
05/17/2021	IN BARRIER-GUARD, LLC TE	TXN00418712	7342	75.00	0.00	
05/17/2021	WM SUPERCENTER	TXN00418713	5411	48.15	0.00	
05/17/2021	J.W. PEPPER	TXN00418714	5733	219.49	0.00	
05/17/2021	THE HOOVE LLC	TXN00418715	7399	805.24	0.00	
05/17/2021	Amazon	TXN00418716	5942	6.52	0.00	
05/17/2021	Amazon	TXN00418717	5942	12.74	0.00	
05/17/2021	KRU-KEL CO INC	TXN00418718	5074	658.79	0.00	
05/17/2021	Amazon	TXN00418719	5942	399.32	0.00	
05/17/2021	Amazon	TXN00418720	5942	15.25	0.00	
05/17/2021	CUSTOMINK LLC	TXN00418721	5691	(72.39)	72.39	
05/17/2021	Amazon	TXN00418722	5942	21.07	0.00	
05/17/2021	Amazon	TXN00418723	5942	1,298.37	0.00	
05/17/2021	PAYPAL LECTURABOOK	TXN00418724	5942	2,221.90	0.00	
05/17/2021	David's Wholesale MODA	TXN00418725	5399	950.40	0.00	
05/17/2021	Amazon	TXN00418726	5942	(83.71)	83.71	
05/17/2021	KRU-KEL CO INC	TXN00418727	5074	79.93	0.00	
05/17/2021	WALMART.COM AS	TXN00418728	5310	26.05	0.00	
05/17/2021	Amazon	TXN00418729	5942	42.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2021	FOLLETT SCHOOL SOLUTIONS	TXN00418730	5942	1,663.00	0.00	
05/17/2021	COMPASS AR INV	TXN00418731	5811	790.70	0.00	
05/17/2021	Amazon	TXN00418732	5942	738.59	0.00	
05/17/2021	GATEWAY SUPPLY COMPANY	TXN00418733	5074	88.41	0.00	
05/17/2021	RASIXCC INC	TXN00418734	5732	2,214.93	0.00	
05/17/2021	ACTE	TXN00418735	8398	99.00	0.00	
05/17/2021	IN BARRIER-GUARD, LLC TE	TXN00418736	7342	75.00	0.00	
05/16/2021	WAL-MART #6395	TXN00418737	5411	95.48	0.00	
05/17/2021	U.S. PLASTIC CORPORATION	TXN00418738	5085	190.29	0.00	
05/17/2021	Amazon	TXN00418739	5942	19.60	0.00	
05/17/2021	PUBLIX #1081	TXN00418740	5411	186.21	0.00	
05/17/2021	Amazon	TXN00418741	5942	1,268.70	0.00	
05/17/2021	Amazon	TXN00418742	5942	130.78	0.00	
05/17/2021	HARDEES 1500963	TXN00418743	5814	207.20	0.00	
05/17/2021	WM SUPERCENTER	TXN00418744	5411	43.57	0.00	
05/17/2021	LOWES #00655	TXN00418745	5200	1,827.62	0.00	
05/17/2021	SAMS CLUB #8252	TXN00418746	5300	256.93	0.00	
05/17/2021	DOMINO'S 5650	TXN00418747	5814	25.37	0.00	
05/17/2021	WALMART.COM AT	TXN00418748	5310	326.24	0.00	
05/17/2021	Amazon	TXN00418749	5942	13.40	0.00	
05/17/2021	SHERWIN WILLIAMS	TXN00418750	5231	98.74	0.00	
05/17/2021	Amazon	TXN00418751	5942	16.35	0.00	
05/17/2021	PIGGLY WIGGLY	TXN00418752	5411	5.67	0.00	
05/17/2021	WAL-MART #0632	TXN00418753	5411	195.44	0.00	
05/17/2021	#451-UNITED REFRIGERATIO	TXN00418754	5046	7.19	0.00	
05/17/2021	IN BARRIER-GUARD, LLC TE	TXN00418755	7342	75.00	0.00	
05/17/2021	WENGER CORPORATION	TXN00418756	5046	1,642.11	0.00	
05/18/2021	COLG OF CHARLESTON MRKT	TXN00418757	8220	10.00	0.00	
05/17/2021	USPS PO 4514880242	TXN00418758	9402	110.00	0.00	
05/18/2021	EAST BAY DELI DORCH	TXN00418759	5812	191.76	0.00	
05/17/2021	ADVANCE AUTO PARTS	TXN00418760	5533	16.32	0.00	
05/17/2021	COMPASS AR INV	TXN00418761	5811	120,949.33	0.00	
05/17/2021	Amazon	TXN00418762	5942	7.51	0.00	
05/17/2021	COMPASS AR INV	TXN00418763	5811	469,400.18	0.00	
05/17/2021	IN LOWCOUNTRY LOCATING L	TXN00418764	4900	150.00	0.00	
05/17/2021	Amazon	TXN00418765	5942	16.92	0.00	
05/17/2021	LOWES #00497	TXN00418766	5200	8.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/13/2021	HENRY SCHEIN	TXN00418767	5047	162.30	0.00	
05/17/2021	BESTBUYCOM806456620894	TXN00418768	5732	490.47	0.00	
05/17/2021	JASON'S DELI CHL	TXN00418769	5812	110.64	0.00	
05/17/2021	CE SOUTHEAST LADSON	TXN00418770	5074	139.95	0.00	
05/17/2021	FOLLETT SCHOOL SOLUTIONS	TXN00418771	5942	762.38	0.00	
05/16/2021	WM SUPERCENTER	TXN00418772	5411	(227.81)	227.81	
05/17/2021	LOWES #00655	TXN00418773	5200	42.49	0.00	
05/17/2021	Amazon	TXN00418774	5942	6.53	0.00	
05/17/2021	COMPASS AR INV	TXN00418775	5811	3,512.26	0.00	
05/17/2021	NEWEGG INC	TXN00418776	5734	2,122.07	0.00	
05/17/2021	THE READING WAREHOUSE IN	TXN00418777	5192	2,287.63	0.00	
05/17/2021	Amazon	TXN00418778	5942	152.55	0.00	
05/17/2021	HARRIS TEETER	TXN00418779	5411	195.19	0.00	
05/17/2021	COMPASS AR INV	TXN00418780	5811	50,268.01	0.00	
05/17/2021	Amazon	TXN00418781	5942	261.62	0.00	
05/18/2021	BOXEDB2BSALES	TXN00418782	5999	476.09	0.00	
05/17/2021	WINTHROP TREE SERVICE	TXN00418783	780	270.00	0.00	
05/17/2021	IN LOWCOUNTRY LOCATING L	TXN00418784	4900	150.00	0.00	
05/17/2021	Amazon	TXN00418785	5942	304.11	0.00	
05/17/2021	Amazon	TXN00418786	5942	54.16	0.00	
05/17/2021	COMPASS AR INV	TXN00418787	5811	23,038.56	0.00	
05/17/2021	TEACHERSPAYTEACHERS.COM	TXN00418788	8299	21.50	0.00	
05/17/2021	Amazon	TXN00418789	5942	149.32	0.00	
05/17/2021	Amazon	TXN00418790	5942	83.40	0.00	
count: 130				762,292.93	410.40	
05/19/2021						
05/18/2021	PALMETTO PL	TXN00418791	7392	225.00	0.00	
05/18/2021	WALMART.COM AT	TXN00418792	5310	73.52	0.00	
05/18/2021	WAL-MART #1748	TXN00418793	5411	97.05	0.00	
05/18/2021	KRU-KEL CO INC	TXN00418794	5074	301.15	0.00	
05/18/2021	Amazon	TXN00418795	5942	7.58	0.00	
05/18/2021	APPLE.COM/US	TXN00418796	5732	207.10	0.00	
05/17/2021	MICHAELS STORES	TXN00418797	5970	295.28	0.00	
05/18/2021	Amazon	TXN00418798	5942	221.07	0.00	
05/17/2021	THE BUDD GROUP INC	TXN00418799	7349	26,075.60	0.00	
05/18/2021	MURRAY SAND COMPANY	TXN00418800	5039	479.51	0.00	
05/18/2021	Amazon	TXN00418801	5942	41.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2021	STAPLS0191739606000001	TXN00418802	5111	162.37	0.00	
05/18/2021	COSTCO WHSE #0360	TXN00418803	5300	60.02	0.00	
05/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00418804	5065	390.83	0.00	
05/18/2021	STAPLS7330522580000003	TXN00418805	5111	26.15	0.00	
05/18/2021	TEACHERSPAYTEACHERS.COM	TXN00418806	8299	22.50	0.00	
05/17/2021	MUSIC & ARTS	TXN00418807	5733	174.25	0.00	
05/18/2021	Amazon	TXN00418808	5942	31.03	0.00	
05/18/2021	SQ TURNING LEAF PROJECT	TXN00418809	8398	215.56	0.00	
05/18/2021	J.W. PEPPER	TXN00418810	5733	1,504.50	0.00	
05/17/2021	THE HOME DEPOT	TXN00418811	5200	42.98	0.00	
05/17/2021	GRAINGER	TXN00418812	5085	181.51	0.00	
05/18/2021	CHARLESTON GLASS	TXN00418813	1799	325.00	0.00	
05/17/2021	FORMS AND SUPPLY	TXN00418814	5044	1,974.26	0.00	
05/18/2021	FOOD LION #1691	TXN00418815	5411	60.09	0.00	
05/18/2021	STAPLS7330940159000001	TXN00418816	5111	46.34	0.00	
05/18/2021	USPS KIOSK 4514819554	TXN00418817	9402	36.00	0.00	
05/18/2021	MYSTERY SCIENCE	TXN00418818	8699	1,249.00	0.00	
05/18/2021	Amazon	TXN00418819	5942	107.01	0.00	
05/17/2021	GRAINGER	TXN00418820	5085	303.59	0.00	
05/17/2021	PREMIERE BUILDING MAINTEN	TXN00418821	7349	36,270.10	0.00	
05/18/2021	Amazon	TXN00418822	5942	239.69	0.00	
05/18/2021	STAPLS7330898688000002	TXN00418823	5111	106.71	0.00	
05/18/2021	SSI SCHOOL SPECIALTY	TXN00418824	5969	689.58	0.00	
05/17/2021	KRISPY KREME	TXN00418825	5814	101.47	0.00	
05/17/2021	MUSIC & ARTS	TXN00418826	5733	57.48	0.00	
05/18/2021	WALMART.COM	TXN00418827	5310	(41.40)	41.40	
05/18/2021	STAPLS7330966290000002	TXN00418828	5111	194.57	0.00	
05/18/2021	Amazon	TXN00418829	5942	30.51	0.00	
05/18/2021	Amazon	TXN00418830	5942	85.04	0.00	
05/18/2021	ADVANCED INNOVATIONS	TXN00418831	5051	197.50	0.00	
05/18/2021	Amazon	TXN00418832	5942	119.89	0.00	
05/18/2021	STAPLES DIRECT	TXN00418833	5111	32.14	0.00	
05/18/2021	WM SUPERCENTER	TXN00418834	5411	30.66	0.00	
05/17/2021	THE BUDD GROUP INC	TXN00418835	7349	24,030.00	0.00	
05/18/2021	WAL-MART #2348	TXN00418836	5411	179.67	0.00	
05/18/2021	LOWES #00655	TXN00418837	5200	70.51	0.00	
05/17/2021	THE BUDD GROUP INC	TXN00418838	7349	285,770.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2021	DOLLAR TREE	TXN00418839	5331	165.16	0.00	
05/18/2021	STAPLS7330457734000001	TXN00418840	5111	11.54	0.00	
05/17/2021	HERALD OFFICE SUPPLY INC	TXN00418841	5021	53.43	0.00	
05/18/2021	WALMART.COM AT	TXN00418842	5310	53.15	0.00	
05/17/2021	THE BUDD GROUP INC	TXN00418843	7349	96.00	0.00	
05/18/2021	STAPLES DIRECT	TXN00418844	5111	162.61	0.00	
05/17/2021	PREMIERE BUILDING MAINTEN	TXN00418845	7349	164,891.89	0.00	
05/17/2021	Amazon	TXN00418846	5942	270.80	0.00	
05/18/2021	Amazon	TXN00418847	5942	230.39	0.00	
05/18/2021	Amazon	TXN00418848	5942	100.26	0.00	
05/18/2021	Amazon	TXN00418849	5942	839.16	0.00	
05/18/2021	USPS PO 4514830245	TXN00418850	9402	25.40	0.00	
05/18/2021	Amazon	TXN00418851	5942	65.90	0.00	
05/17/2021	UNITED 0162348720981	TXN00418852	3000	431.40	0.00	
05/18/2021	Amazon	TXN00418853	5942	1,250.25	0.00	
05/18/2021	143VINYLDOTCOM	TXN00418854	5331	212.00	0.00	
05/18/2021	MACKIN EDUCATIONAL RESOUR	TXN00418855	7399	414.87	0.00	
05/18/2021	Amazon	TXN00418856	5942	9.25	0.00	
05/18/2021	LOWES #00655	TXN00418857	5200	65.36	0.00	
05/18/2021	Amazon	TXN00418858	5942	23.93	0.00	
05/17/2021	THE BUDD GROUP INC	TXN00418859	7349	70,971.47	0.00	
05/18/2021	WALMART.COM	TXN00418860	5310	(41.40)	41.40	
05/18/2021	PALMETTO PL	TXN00418861	7392	225.00	0.00	
05/18/2021	Amazon	TXN00418862	5942	6.53	0.00	
05/18/2021	FERGUSON ENT	TXN00418863	5074	293.37	0.00	
05/18/2021	Amazon	TXN00418864	5942	455.50	0.00	
05/18/2021	STAPLS7330916106000001	TXN00418865	5111	263.71	0.00	
05/17/2021	THE BUDD GROUP INC	TXN00418866	7349	18,699.96	0.00	
05/18/2021	FOOD LION #1499	TXN00418867	5411	5.79	0.00	
05/18/2021	Amazon	TXN00418868	5942	249.60	0.00	
05/18/2021	Amazon	TXN00418869	5942	65.39	0.00	
05/18/2021	WAL-MART #2348	TXN00418870	5411	216.40	0.00	
05/18/2021	WINTHROP TREE SERVICE	TXN00418871	780	2,495.00	0.00	
05/18/2021	KJS MARKET IGA-JOHN	TXN00418872	5411	5.20	0.00	
05/18/2021	STAPLS7330927195000001	TXN00418873	5111	35.27	0.00	
05/18/2021	PAPA JOHN'S #4054	TXN00418874	5814	50.83	0.00	
05/18/2021	UNITED REFRIG BR	TXN00418875	5046	20.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2021	PREMIERE BUILDING MAINTEN	TXN00418876	7349	24,051.63	0.00	
05/18/2021	FOLLETT SCHOOL SOLUTIONS	TXN00418877	5942	421.09	0.00	
05/18/2021	Amazon	TXN00418878	5942	10.89	0.00	
05/18/2021	At-A-Glance US	TXN00418879	5111	33.51	0.00	
05/18/2021	Amazon	TXN00418880	5942	67.11	0.00	
05/17/2021	KRISPY KREME	TXN00418881	5814	93.15	0.00	
05/18/2021	Amazon	TXN00418882	5942	76.24	0.00	
05/18/2021	IN SHRED WITH US	TXN00418883	5999	86.97	0.00	
05/18/2021	BIB BACKGROUND CHECKS	TXN00418884	7399	59.00	0.00	
05/18/2021	PUBLIX #1081	TXN00418885	5411	50.00	0.00	
05/18/2021	CHARLESTON GLASS	TXN00418886	1799	148.00	0.00	
05/18/2021	MANER BUILDERS SUPPLY	TXN00418887	5211	2,418.20	0.00	
05/18/2021	CAMCOR INC	TXN00418888	5044	2,084.64	0.00	
05/18/2021	KRU-KEL CO INC	TXN00418889	5074	144.45	0.00	
05/18/2021	Amazon	TXN00418890	5942	14.16	0.00	
05/18/2021	Amazon	TXN00418891	5942	21.79	0.00	
05/18/2021	STAPLS7330965841000001	TXN00418892	5111	337.19	0.00	
05/18/2021	SWEETGRASS HDWE	TXN00418893	5251	110.00	0.00	
05/18/2021	Amazon	TXN00418894	5942	246.23	0.00	
05/17/2021	4025 JNN CENTRE POINT ONL	TXN00418895	5812	186.02	0.00	
05/18/2021	SAMSClub #8252	TXN00418896	5300	79.19	0.00	
05/18/2021	PUBLIX #472	TXN00418897	5411	47.51	0.00	
05/17/2021	PREMIERE BUILDING MAINTEN	TXN00418898	7349	475.00	0.00	
05/18/2021	CAROLINA BIOLOGIC SUPPLY	TXN00418899	5047	188.65	0.00	
05/18/2021	Amazon	TXN00418900	5942	145.52	0.00	
05/18/2021	LOWES #00661	TXN00418901	5200	244.16	0.00	
05/18/2021	PAYPAL SOUTHERNTRA	TXN00418902	1520	850.00	0.00	
05/17/2021	JOHNSTONE SUPPLY N CHARL	TXN00418903	5085	392.95	0.00	
05/18/2021	STAPLS7330922596000001	TXN00418904	5111	61.00	0.00	
05/18/2021	STAPLS7330734136000003	TXN00418905	5111	65.39	0.00	
05/18/2021	AV CONNECTIONS	TXN00418906	7394	1,800.00	0.00	
05/17/2021	GRAINGER	TXN00418907	5085	363.01	0.00	
05/18/2021	STAPLS7330956246000001	TXN00418908	5111	667.63	0.00	
05/17/2021	Jones School Supply	TXN00418909	5943	13.37	0.00	
05/17/2021	MUSIC & ARTS	TXN00418910	5733	763.25	0.00	
05/18/2021	Amazon	TXN00418911	5942	151.07	0.00	
05/14/2021	CHEFSTORE CHARLESTON	TXN00418912	5199	(21.79)	21.79	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2021	AMERICAN HEART SHOPCPR	TXN00418913	8398	925.00	0.00	
05/18/2021	PALMETTO PL	TXN00418914	7392	225.00	0.00	
05/18/2021	STAPLS7330966290000001	TXN00418915	5111	1,547.26	0.00	
05/17/2021	OTC BRANDS INC	TXN00418916	5964	336.38	0.00	
05/18/2021	Amazon	TXN00418917	5942	49.30	0.00	
05/18/2021	Amazon	TXN00418918	5942	153.66	0.00	
05/18/2021	Amazon	TXN00418919	5942	7.62	0.00	
05/17/2021	PREMIERE BUILDING MAINTEN	TXN00418920	7349	714.00	0.00	
05/18/2021	Amazon	TXN00418921	5942	4.35	0.00	
05/18/2021	SSI SCHOOL SPECIALTY	TXN00418922	5969	1,529.43	0.00	
05/18/2021	ABC SUPPLY 0054	TXN00418923	5039	268.96	0.00	
05/18/2021	FOLLETT SCHOOL SOLUTIONS	TXN00418924	5942	1,082.45	0.00	
05/18/2021	Amazon	TXN00418925	5942	7.61	0.00	
05/18/2021	THE NATIONAL BETA CLUB	TXN00418926	8398	1,054.88	0.00	
05/18/2021	Amazon	TXN00418927	5942	97.01	0.00	
05/17/2021	THE BUDD GROUP INC	TXN00418928	7349	2,295.00	0.00	
05/18/2021	ANIXTER-PS #005H CHARLSTO	TXN00418929	5065	331.80	0.00	
05/18/2021	LEARNING WITHOUT TEARS	TXN00418930	8299	180.12	0.00	
05/17/2021	GRAINGER	TXN00418931	5085	1,146.80	0.00	
05/18/2021	DISCOUNTMUGS.COM	TXN00418932	5964	494.86	0.00	
05/18/2021	Amazon	TXN00418933	5942	103.30	0.00	
05/18/2021	Amazon	TXN00418934	5942	657.45	0.00	
05/18/2021	KRU-KEL CO INC	TXN00418935	5074	553.71	0.00	
05/18/2021	PALMETTO PL	TXN00418936	7392	225.00	0.00	
05/18/2021	Amazon	TXN00418937	5942	38.14	0.00	
05/17/2021	GRAINGER	TXN00418938	5085	181.51	0.00	
05/18/2021	WM SUPERCENTER	TXN00418939	5411	69.75	0.00	
05/18/2021	Amazon	TXN00418940	5942	19.61	0.00	
05/18/2021	COSTCO WHSE #0360	TXN00418941	5300	165.47	0.00	
05/18/2021	CONTAINERSTORE.COM	TXN00418942	5999	215.46	0.00	
05/18/2021	STUDIES WEEKLY	TXN00418943	5942	71.55	0.00	
05/18/2021	STAPLES DIRECT	TXN00418944	5111	1,894.34	0.00	
05/18/2021	Amazon	TXN00418945	5942	37.45	0.00	
05/18/2021	SCGOV866-340-7105DMV0010	TXN00418946	9399	36.60	0.00	
05/17/2021	PREMIERE BUILDING MAINTEN	TXN00418947	7349	12,901.14	0.00	
05/18/2021	Amazon	TXN00418948	5942	46.33	0.00	
05/18/2021	PANERA BREAD	TXN00418949	5812	164.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2021	Amazon	TXN00418950	5942	49.04	0.00	
05/18/2021	LOWES #00907	TXN00418951	5200	216.91	0.00	
05/18/2021	Amazon	TXN00418952	5942	28.32	0.00	
05/18/2021	MACKIN EDUCATIONAL RESOUR	TXN00418953	7399	1,437.51	0.00	
05/18/2021	STAPLS7330898688000001	TXN00418954	5111	107.71	0.00	
05/18/2021	Amazon	TXN00418955	5942	28.32	0.00	
05/18/2021	LOWES #00539	TXN00418956	5200	61.26	0.00	
05/17/2021	TRANE SUPPLY-115410	TXN00418957	5046	419.77	0.00	
05/19/2021	Amazon	TXN00418958	5942	202.86	0.00	
05/17/2021	MUSIC & ARTS	TXN00418959	5733	401.98	0.00	
05/17/2021	HOLLYWOOD HARDWARE	TXN00418960	5251	166.74	0.00	
05/18/2021	WAL-MART #1748	TXN00418961	5411	130.14	0.00	
05/18/2021	STAPLS7330946938000001	TXN00418962	5111	14.61	0.00	
05/18/2021	Amazon	TXN00418963	5942	90.80	0.00	
05/17/2021	PREMIERE BUILDING MAINTEN	TXN00418964	7349	44,432.68	0.00	
05/18/2021	Amazon	TXN00418965	5942	15.29	0.00	
05/18/2021	Amazon	TXN00418966	5942	540.23	0.00	
05/18/2021	SIGNWAREHOUSE,	TXN00418967	2741	471.86	0.00	
05/17/2021	PREMIERE BUILDING MAINTEN	TXN00418968	7349	9,954.63	0.00	
05/19/2021	WALMART.COM AX	TXN00418969	5310	50.95	0.00	
05/18/2021	Amazon	TXN00418970	5942	164.97	0.00	
05/18/2021	WM SUPERCENTER	TXN00418971	5411	43.34	0.00	
05/17/2021	MUSIC & ARTS	TXN00418972	5733	1,997.78	0.00	
05/18/2021	Amazon	TXN00418973	5942	14.38	0.00	
count: 183				774,314.29	104.59	
05/20/2021						
05/19/2021	SSI SCHOOL SPECIALTY	TXN00418974	5969	216.26	0.00	
05/19/2021	Amazon	TXN00418975	5942	326.90	0.00	
05/19/2021	LOWES #00907	TXN00418976	5200	271.41	0.00	
05/19/2021	Amazon	TXN00418977	5942	33.76	0.00	
05/19/2021	TFS FISHER SCI HUS	TXN00418978	5047	663.11	0.00	
05/19/2021	Amazon	TXN00418979	5942	34.92	0.00	
05/19/2021	Amazon	TXN00418980	5942	98.37	0.00	
05/19/2021	Amazon	TXN00418981	5942	29.64	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00418982	5192	6.75	0.00	
05/18/2021	LAMOTTE COMPANY	TXN00418983	7399	172.55	0.00	
05/19/2021	SP SHOP DECA	TXN00418984	5691	567.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2021	SAMSCLUB.COM	TXN00418985	5300	20.10	0.00	
05/19/2021	Amazon	TXN00418986	5942	42.48	0.00	
05/19/2021	RIVERBANKS ZOO	TXN00418987	7998	184.72	0.00	
05/19/2021	STAPLES DIRECT	TXN00418988	5111	254.38	0.00	
05/19/2021	Amazon	TXN00418989	5942	56.12	0.00	
05/20/2021	INTERNATIONAL TRANSACTION	TXN00418990	0	0.06	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00418991	5192	22.89	0.00	
05/18/2021	HILLS MACHINERY	TXN00418992	5599	523.34	0.00	
05/19/2021	STAPLS7331072499000001	TXN00418993	5111	49.91	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00418994	5192	8.26	0.00	
05/19/2021	Amazon	TXN00418995	5942	27.20	0.00	
05/19/2021	Amazon	TXN00418996	5942	81.75	0.00	
05/19/2021	STAPLS7330826263003001	TXN00418997	5111	(28.48)	28.48	
05/19/2021	FERGUSON ENT	TXN00418998	5074	198.38	0.00	
05/19/2021	INSPIRED EDUCATORS,	TXN00418999	8299	220.00	0.00	
05/19/2021	Amazon	TXN00419000	5942	130.76	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419001	5192	4.96	0.00	
05/19/2021	WAL-MART #4384	TXN00419002	5411	10.32	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419003	5192	7.40	0.00	
05/19/2021	DOLLAR TREE	TXN00419004	5331	7.63	0.00	
05/19/2021	STAPLS7331042485000001	TXN00419005	5111	326.76	0.00	
05/19/2021	Amazon	TXN00419006	5942	7.61	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419007	5192	4.89	0.00	
05/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00419008	5065	2,184.20	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419009	5192	16.31	0.00	
05/19/2021	LOWES #00497	TXN00419010	5200	27.23	0.00	
05/19/2021	Amazon	TXN00419011	5942	42.74	0.00	
05/19/2021	STAPLES DIRECT	TXN00419012	5111	479.58	0.00	
05/19/2021	CALIF LEAGUE OF SCHOOLS	TXN00419013	8398	249.00	0.00	
05/20/2021	INTERNATIONAL TRANSACTION	TXN00419014	0	0.26	0.00	
05/19/2021	Amazon	TXN00419015	5942	119.89	0.00	
05/19/2021	Amazon	TXN00419016	5942	16.34	0.00	
05/19/2021	STAPLS7331033163000001	TXN00419017	5111	81.21	0.00	
05/19/2021	ACT CharlestonCoParks	TXN00419018	9399	250.00	0.00	
05/19/2021	CALIF LEAGUE OF SCHOOLS	TXN00419019	8398	249.00	0.00	
05/19/2021	STAPLS7331009557000001	TXN00419020	5111	96.44	0.00	
05/19/2021	LAKESHORE LEARNING MATER	TXN00419021	8299	372.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2021	JOHNSTONE SUPPLY N CHARL	TXN00419022	5085	1,078.23	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419023	5192	13.82	0.00	
05/18/2021	HAMBY CATERING AND EVENTS	TXN00419024	5811	158.15	0.00	
05/18/2021	THE HOME DEPOT	TXN00419025	5200	19.27	0.00	
05/19/2021	WAL-MART #1359	TXN00419026	5411	50.66	0.00	
05/19/2021	Amazon	TXN00419027	5942	50.90	0.00	
05/19/2021	STAPLS0191761650000001	TXN00419028	5111	1,281.68	0.00	
05/19/2021	SAMS CLUB #8252	TXN00419029	5300	113.23	0.00	
05/19/2021	BERLINS RESTAURANT SUPPLY	TXN00419030	5099	178.49	0.00	
05/19/2021	Amazon	TXN00419031	5942	(334.62)	334.62	
05/19/2021	AB ABEBOOKS.CO	TXN00419032	5192	4.36	0.00	
05/19/2021	JUNIOR LIBRARY GUILD	TXN00419033	5192	448.00	0.00	
05/19/2021	Amazon	TXN00419034	5942	381.49	0.00	
05/18/2021	PARTY CITY 0182	TXN00419035	5999	342.59	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419036	5192	5.95	0.00	
05/19/2021	DBC BLICK ART MATERIAL	TXN00419037	5965	213.62	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419038	5192	5.61	0.00	
05/19/2021	Amazon	TXN00419039	5942	628.40	0.00	
05/19/2021	STAPLS7330872424000002	TXN00419040	5111	95.38	0.00	
05/19/2021	STAPLS0191758138000001	TXN00419041	5111	153.12	0.00	
05/19/2021	Amazon	TXN00419042	5942	625.35	0.00	
05/19/2021	STAPLS7331034017000001	TXN00419043	5111	84.91	0.00	
05/19/2021	STAPLES DIRECT	TXN00419044	5111	122.07	0.00	
05/19/2021	BERLINS RESTAURANT SUPPLY	TXN00419045	5099	12.92	0.00	
05/19/2021	STERICYCLE	TXN00419046	7399	2,515.10	0.00	
05/19/2021	CALIF LEAGUE OF SCHOOLS	TXN00419047	8398	249.00	0.00	
05/19/2021	Amazon	TXN00419048	5942	450.11	0.00	
05/19/2021	WALMART.COM AZ	TXN00419049	5310	28.73	0.00	
05/19/2021	KRU-KEL CO INC	TXN00419050	5074	85.59	0.00	
05/19/2021	Amazon	TXN00419051	5942	10.02	0.00	
05/19/2021	P B PROMO	TXN00419052	5099	2,396.91	0.00	
05/19/2021	Amazon	TXN00419053	5942	98.10	0.00	
05/19/2021	Amazon	TXN00419054	5942	25.70	0.00	
05/19/2021	CALIF LEAGUE OF SCHOOLS	TXN00419055	8398	249.00	0.00	
05/19/2021	Amazon	TXN00419056	5942	84.55	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419057	5192	27.87	0.00	
05/19/2021	Amazon	TXN00419058	5942	134.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2021	Amazon	TXN00419059	5942	188.21	0.00	
05/19/2021	CALIF LEAGUE OF SCHOOLS	TXN00419060	8398	249.00	0.00	
05/19/2021	WILLIAMS TRUCK	TXN00419061	5013	508.77	0.00	
05/18/2021	CHICKEN SALAD CHICK	TXN00419062	5812	279.34	0.00	
05/19/2021	THE READING WAREHOUSE IN	TXN00419063	5192	162.27	0.00	
05/19/2021	THE READING WAREHOUSE IN	TXN00419064	5192	1,884.22	0.00	
05/18/2021	THE HOME DEPOT	TXN00419065	5200	111.03	0.00	
05/19/2021	Amazon	TXN00419066	5942	(64.44)	64.44	
05/18/2021	LONGHORN STEAK	TXN00419067	5812	90.88	0.00	
05/19/2021	#451-UNITED REFRIGERATIO	TXN00419068	5046	37.62	0.00	
05/19/2021	STAPLS7331008290000001	TXN00419069	5111	427.23	0.00	
05/19/2021	FORESTRY SUPPLIERS INC	TXN00419070	5099	232.47	0.00	
05/20/2021	Amazon	TXN00419071	5942	14.05	0.00	
05/19/2021	KRU-KEL CO INC	TXN00419072	5074	307.08	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419073	5192	13.08	0.00	
05/19/2021	NAPA AUTO 0024863	TXN00419074	5533	39.89	0.00	
05/19/2021	Amazon	TXN00419075	5942	38.92	0.00	
05/19/2021	CALIF LEAGUE OF SCHOOLS	TXN00419076	8398	249.00	0.00	
05/19/2021	Amazon	TXN00419077	5942	28.24	0.00	
05/18/2021	JASONS JUMP CASTLES	TXN00419078	7394	50.00	0.00	
05/19/2021	LOWES #00497	TXN00419079	5200	461.53	0.00	
05/19/2021	COSTCO WHSE #0360	TXN00419080	5300	144.59	0.00	
05/19/2021	GOODWILL - MT. PLEASANT	TXN00419081	5931	42.67	0.00	
05/19/2021	STAPLS7331048171000001	TXN00419082	5111	19.51	0.00	
05/18/2021	Jones School Supply	TXN00419083	5943	1,128.60	0.00	
05/19/2021	CALIF LEAGUE OF SCHOOLS	TXN00419084	8398	249.00	0.00	
05/19/2021	#451-UNITED REFRIGERATIO	TXN00419085	5046	22.88	0.00	
05/19/2021	TFS FISHER SCI CHI	TXN00419086	5047	79.24	0.00	
05/19/2021	STAPLS7330826263001001	TXN00419087	5111	28.48	0.00	
05/19/2021	STAPLS7330872424000001	TXN00419088	5111	326.99	0.00	
05/18/2021	HOMES TO SUITES BY HILTON	TXN00419089	3816	291.54	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419090	5192	18.74	0.00	
05/19/2021	Amazon	TXN00419091	5942	109.00	0.00	
05/19/2021	BERLINS RESTAURANT SUPPLY	TXN00419092	5099	291.03	0.00	
05/19/2021	WALMART.COM AY	TXN00419093	5310	41.40	0.00	
05/19/2021	CALIF LEAGUE OF SCHOOLS	TXN00419094	8398	249.00	0.00	
05/19/2021	Amazon	TXN00419095	5942	19.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2021	SAMSCLUB.COM	TXN00419096	5300	71.21	0.00	
05/17/2021	SQ TAZIKIS MEDITERRANEAN	TXN00419097	5812	300.32	0.00	
05/19/2021	LOWES #03317	TXN00419098	5200	379.30	0.00	
05/19/2021	Amazon	TXN00419099	5942	83.88	0.00	
05/19/2021	APPLE.COM/US	TXN00419100	5732	414.20	0.00	
05/19/2021	GOODWILL - MT. PLEASANT	TXN00419101	5931	18.22	0.00	
05/19/2021	Amazon	TXN00419102	5942	622.00	0.00	
05/19/2021	PROJECT LEAD THE	TXN00419103	8398	2,400.00	0.00	
05/19/2021	CALIF LEAGUE OF SCHOOLS	TXN00419104	8398	249.00	0.00	
05/19/2021	IN CHARTER ELEVATOR CARO	TXN00419105	1711	605.00	0.00	
05/17/2021	Amazon	TXN00419106	5942	392.35	0.00	
05/19/2021	Amazon	TXN00419107	5942	163.50	0.00	
05/18/2021	Amazon	TXN00419108	5942	129.48	0.00	
05/18/2021	Amazon	TXN00419109	5942	51.66	0.00	
05/19/2021	Amazon	TXN00419110	5942	239.70	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419111	5192	8.15	0.00	
05/19/2021	SAMSCLUB #8252	TXN00419112	5300	270.70	0.00	
05/19/2021	CALIF LEAGUE OF SCHOOLS	TXN00419113	8398	249.00	0.00	
05/19/2021	Amazon	TXN00419114	5942	(64.44)	64.44	
05/19/2021	STAPLS7330516240000001	TXN00419115	5111	153.26	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419116	5192	13.52	0.00	
05/19/2021	QUILL CORPORATION	TXN00419117	5111	226.71	0.00	
05/19/2021	THE READING WAREHOUSE IN	TXN00419118	5192	370.65	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419119	5192	4.36	0.00	
05/19/2021	USPS PO 4540200449	TXN00419120	9402	606.70	0.00	
05/19/2021	GIH GLOBALINDUSTRIALEQ	TXN00419121	5085	443.05	0.00	
05/14/2021	WALMART.COM AW	TXN00419122	5310	183.34	0.00	
05/19/2021	Amazon	TXN00419123	5942	294.28	0.00	
05/18/2021	HOMES TO SUITES BY HILTON	TXN00419124	3816	291.54	0.00	
05/19/2021	LOWES #00655	TXN00419125	5200	7.15	0.00	
05/18/2021	THE HOME DEPOT	TXN00419126	5200	151.51	0.00	
05/19/2021	Amazon	TXN00419127	5942	20.26	0.00	
05/19/2021	Amazon	TXN00419128	5942	82.49	0.00	
05/19/2021	WALMART.COM AZ	TXN00419129	5310	11.98	0.00	
05/19/2021	UNITED REFRIG BR	TXN00419130	5046	52.15	0.00	
05/19/2021	WAL-MART #1359	TXN00419131	5411	45.79	0.00	
05/20/2021	AB ABEBOOKS.CO	TXN00419132	5192	5.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2021	LOWES #00539	TXN00419133	5200	235.21	0.00	
05/19/2021	Amazon	TXN00419134	5942	11.19	0.00	
05/18/2021	DEMCO INC	TXN00419135	5111	137.56	0.00	
05/19/2021	STAPLS7330626302000001	TXN00419136	5111	47.31	0.00	
05/19/2021	WILLIAM H SADLIER	TXN00419137	2741	2,500.00	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419138	5192	25.66	0.00	
05/18/2021	JOHNSTONE SUPPLY N CHARL	TXN00419139	5085	22.51	0.00	
05/19/2021	SIMMONS IRRIGATION SUPPLY	TXN00419140	7399	380.16	0.00	
05/19/2021	PANERA BREAD	TXN00419141	5812	261.85	0.00	
05/18/2021	Jones School Supply	TXN00419142	5943	77.19	0.00	
05/19/2021	Amazon	TXN00419143	5942	98.09	0.00	
05/19/2021	Amazon	TXN00419144	5942	63.08	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419145	5192	4.55	0.00	
05/19/2021	LOWES #00661	TXN00419146	5200	63.18	0.00	
05/19/2021	Amazon	TXN00419147	5942	293.76	0.00	
05/19/2021	STAPLS0191761648000001	TXN00419148	5111	933.48	0.00	
05/19/2021	GATEWAY SUPPLY COMPANY	TXN00419149	5074	(122.84)	122.84	
05/19/2021	Amazon	TXN00419150	5942	10.35	0.00	
05/19/2021	Amazon	TXN00419151	5942	78.46	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419152	5192	48.70	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419153	5192	16.31	0.00	
05/19/2021	Amazon	TXN00419154	5942	146.18	0.00	
05/19/2021	CALIF LEAGUE OF SCHOOLS	TXN00419155	8398	249.00	0.00	
05/19/2021	Amazon	TXN00419156	5942	142.60	0.00	
05/19/2021	IN ADVANTAGE TOWING	TXN00419157	7549	395.00	0.00	
05/19/2021	Amazon	TXN00419158	5942	967.89	0.00	
05/19/2021	Amazon	TXN00419159	5942	1,017.36	0.00	
05/19/2021	CALIF LEAGUE OF SCHOOLS	TXN00419160	8398	249.00	0.00	
05/19/2021	Amazon	TXN00419161	5942	201.81	0.00	
05/19/2021	ULINE SHIP SUPPLIES	TXN00419162	5964	6,997.14	0.00	
05/19/2021	Amazon	TXN00419163	5942	14.15	0.00	
05/19/2021	POSITIVE PROMOTIONS	TXN00419164	5099	428.36	0.00	
05/19/2021	Amazon	TXN00419165	5942	34.02	0.00	
05/19/2021	Amazon	TXN00419166	5942	19.00	0.00	
05/18/2021	HEGGERTY LITERACY RES	TXN00419167	8249	586.35	0.00	
05/17/2021	OFFICE DEPOT	TXN00419168	5965	108.95	0.00	
05/19/2021	Amazon	TXN00419169	5942	156.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2021	BLACK SHEEP PROMOTIONS	TXN00419170	5099	723.50	0.00	
05/19/2021	KRU-KEL CO INC	TXN00419171	5074	473.43	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419172	5192	7.62	0.00	
05/19/2021	SPRINGHILL SUITES	TXN00419173	3770	(118.72)	118.72	
05/19/2021	IN PRESS RELATIONS INC	TXN00419174	7299	1,499.40	0.00	
05/19/2021	CALIF LEAGUE OF SCHOOLS	TXN00419175	8398	249.00	0.00	
05/19/2021	Amazon	TXN00419176	5942	88.62	0.00	
05/19/2021	RKO TOTAL GRAPHICS	TXN00419177	2741	265.96	0.00	
05/19/2021	UNITED REFRIG BR	TXN00419178	5046	36.59	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419179	5192	16.31	0.00	
05/19/2021	ANIXTER-PS #005H CHARLSTO	TXN00419180	5065	937.53	0.00	
05/19/2021	Amazon	TXN00419181	5942	61.09	0.00	
05/18/2021	HOMES TO SUITES BY HILTON	TXN00419182	3816	291.54	0.00	
05/19/2021	STAPLS7331013459000001	TXN00419183	5111	257.85	0.00	
05/20/2021	BOOKSAMILLION.COM	TXN00419184	5942	119.77	0.00	
05/19/2021	Amazon	TXN00419185	5942	13.40	0.00	
05/19/2021	Amazon	TXN00419186	5942	131.90	0.00	
05/19/2021	DBC BLICK ART MATERIAL	TXN00419187	5965	156.02	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419188	5192	6.00	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419189	5192	10.18	0.00	
05/19/2021	FOLLETT SCHOOL SOLUTIONS	TXN00419190	5942	172.65	0.00	
05/19/2021	WM SUPERCENTER	TXN00419191	5411	262.35	0.00	
05/19/2021	Amazon	TXN00419192	5942	32.29	0.00	
05/19/2021	Amazon	TXN00419193	5942	8.71	0.00	
05/19/2021	Amazon	TXN00419194	5942	54.74	0.00	
04/23/2021	DOMINO'S 5650	TXN00419195	5814	93.15	0.00	
05/19/2021	WEAR IT OUT,	TXN00419196	5697	568.98	0.00	
05/19/2021	Amazon	TXN00419197	5942	15.81	0.00	
05/18/2021	HOMES TO SUITES BY HILTON	TXN00419198	3816	291.54	0.00	
05/19/2021	Amazon	TXN00419199	5942	108.95	0.00	
05/19/2021	CES 19	TXN00419200	5065	143.03	0.00	
05/19/2021	FS techsmith	TXN00419201	5734	49.99	0.00	
05/19/2021	Amazon	TXN00419202	5942	28.33	0.00	
05/19/2021	SAMSClub #8252	TXN00419203	5300	74.60	0.00	
05/18/2021	LOWES #03317	TXN00419204	5200	67.51	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419205	5192	6.81	0.00	
05/18/2021	STAPLES	TXN00419206	5943	4.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2021	STAPLES DIRECT	TXN00419207	5111	552.54	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419208	5192	8.53	0.00	
05/19/2021	WAL-MART #1037	TXN00419209	5411	24.58	0.00	
05/19/2021	Amazon	TXN00419210	5942	1,525.20	0.00	
05/18/2021	HOMES TO SUITES BY HILTON	TXN00419211	3816	291.54	0.00	
05/19/2021	Amazon	TXN00419212	5942	478.88	0.00	
05/19/2021	INSTACART 159	TXN00419213	5411	44.52	0.00	
05/19/2021	WALMART.COM AZ	TXN00419214	5310	392.27	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419215	5192	4.31	0.00	
05/18/2021	Amazon	TXN00419216	5942	15.30	0.00	
05/19/2021	Amazon	TXN00419217	5942	153.54	0.00	
05/19/2021	STAPLS7330612048000002	TXN00419218	5111	51.01	0.00	
05/18/2021	MAYER707 CHARLESTONSC	TXN00419219	5065	110.32	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419220	5192	6.21	0.00	
05/19/2021	Amazon	TXN00419221	5942	6.09	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419222	5192	25.84	0.00	
05/19/2021	GRAINGER	TXN00419223	5085	706.98	0.00	
05/20/2021	FIRST BOOK	TXN00419224	5942	4.34	0.00	
05/19/2021	Amazon	TXN00419225	5942	1,197.84	0.00	
05/19/2021	Amazon	TXN00419226	5942	177.55	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419227	5192	4.79	0.00	
05/18/2021	STAPLES	TXN00419228	5943	172.05	0.00	
05/19/2021	ABC SUPPLY 0054	TXN00419229	5039	51.96	0.00	
05/19/2021	WALMART.COM AA	TXN00419230	5310	48.98	0.00	
05/19/2021	DTV DIRECTV SERVICE	TXN00419231	4899	50.88	0.00	
05/18/2021	HOMES TO SUITES BY HILTON	TXN00419232	3816	291.54	0.00	
05/19/2021	Amazon	TXN00419233	5942	237.93	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419234	5192	9.80	0.00	
05/19/2021	RIVERBANKS ZOO	TXN00419235	7998	46.18	0.00	
05/18/2021	THE HOME DEPOT	TXN00419236	5200	69.10	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419237	5192	6.52	0.00	
count: 264				69,651.87	733.54	
05/21/2021						
05/20/2021	AB ABEBOOKS.CO	TXN00419238	5192	14.85	0.00	
05/20/2021	COSTCO WHSE #0360	TXN00419239	5300	16.31	0.00	
05/20/2021	LOWES #03317	TXN00419240	5200	70.74	0.00	
05/20/2021	Amazon	TXN00419241	5942	6.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/20/2021	Amazon	TXN00419242	5942	(81.50)	81.50	
05/20/2021	DOLLAR TREE	TXN00419243	5331	27.25	0.00	
05/20/2021	Amazon	TXN00419244	5942	55.94	0.00	
05/20/2021	STAPLES DIRECT	TXN00419245	5111	49.57	0.00	
05/20/2021	SPI BLDG 154	TXN00419246	5211	70.83	0.00	
05/20/2021	Amazon	TXN00419247	5942	127.44	0.00	
05/20/2021	Amazon	TXN00419248	5942	7.61	0.00	
05/20/2021	LOWES #00497	TXN00419249	5200	17.51	0.00	
05/19/2021	ENCORE DATA PRODUCTS INC	TXN00419250	5065	1,790.00	0.00	
05/20/2021	KRU-KEL CO INC	TXN00419251	5074	83.54	0.00	
05/20/2021	STAPLS7331165365000001	TXN00419252	5111	852.02	0.00	
05/20/2021	Amazon	TXN00419253	5942	72.68	0.00	
05/20/2021	TTC-PAYPAL WEB	TXN00419254	8220	566.07	0.00	
05/20/2021	STAPLS7331072499000002	TXN00419255	5111	59.83	0.00	
05/21/2021	AB ABEBOOKS.CO	TXN00419256	5192	21.73	0.00	
05/18/2021	OFFICE DEPOT	TXN00419257	5965	473.91	0.00	
05/20/2021	LOWES #03317	TXN00419258	5200	11.51	0.00	
05/20/2021	#451-UNITED REFRIGERATIO	TXN00419259	5046	10.68	0.00	
05/20/2021	SCHOOL NURSE SUPPLY INC	TXN00419260	5047	160.99	0.00	
05/20/2021	USPS PO 4544200455	TXN00419261	9402	4.15	0.00	
05/20/2021	COSTCO WHSE #0360	TXN00419262	5300	157.68	0.00	
05/19/2021	GRAINGER	TXN00419263	5085	44.06	0.00	
05/20/2021	Amazon	TXN00419264	5942	134.43	0.00	
05/20/2021	ADOBE ACROPRO SUBS	TXN00419265	5734	14.99	0.00	
05/20/2021	STAPLS7331130651000001	TXN00419266	5111	296.95	0.00	
05/21/2021	THRIFT BOOKS	TXN00419267	5942	15.78	0.00	
05/20/2021	STAPLES DIRECT	TXN00419268	5111	27.56	0.00	
05/20/2021	SCHOOL HEALTH CORP	TXN00419269	5047	93.05	0.00	
05/20/2021	Amazon	TXN00419270	5942	59.15	0.00	
05/20/2021	PAYPAL SCSTA	TXN00419271	7922	90.00	0.00	
05/19/2021	PIZZA HUT 028115	TXN00419272	5812	138.68	0.00	
05/20/2021	SAMS CLUB #8252	TXN00419273	5300	84.58	0.00	
05/20/2021	Amazon	TXN00419274	5942	40.27	0.00	
05/20/2021	LOWES #00539	TXN00419275	5200	52.21	0.00	
05/20/2021	Amazon	TXN00419276	5942	308.61	0.00	
05/21/2021	INTERNATIONAL TRANSACTION	TXN00419277	0	0.35	0.00	
05/20/2021	Amazon	TXN00419278	5942	47.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2021	MUSIC & ARTS	TXN00419279	5733	174.39	0.00	
05/20/2021	BSN SPORTS LLC	TXN00419280	5137	176.94	0.00	
05/20/2021	Amazon	TXN00419281	5942	103.84	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419282	5192	46.02	0.00	
05/20/2021	THESTAMPMAKER	TXN00419283	5943	65.45	0.00	
05/20/2021	THE READING WAREHOUSE IN	TXN00419284	5192	171.48	0.00	
05/20/2021	Scholastic Education	TXN00419285	8299	105.88	0.00	
05/19/2021	SPEEDPRO IMAGING PALMETTO	TXN00419286	7333	659.55	0.00	
05/20/2021	LOWES #00497	TXN00419287	5200	108.98	0.00	
05/20/2021	PITNEY BOWES PBP	TXN00419288	7399	250.00	0.00	
05/20/2021	Amazon	TXN00419289	5942	6.10	0.00	
05/20/2021	IN EVATT ENTERPRISES	TXN00419290	5999	1,386.78	0.00	
05/20/2021	USPS SC037	TXN00419291	7399	275.00	0.00	
05/20/2021	Amazon	TXN00419292	5942	325.28	0.00	
05/19/2021	JASONS JUMP CASTLES	TXN00419293	7394	245.25	0.00	
05/20/2021	AB ABEBOOKS.CO	TXN00419294	5192	51.74	0.00	
05/20/2021	SCDSS CHLDCR	TXN00419295	9399	8.00	0.00	
05/20/2021	REALLY GOOD STUFF	TXN00419296	8299	119.87	0.00	
05/20/2021	WAL-MART #1748	TXN00419297	5411	196.07	0.00	
05/20/2021	Amazon	TXN00419298	5942	69.22	0.00	
05/20/2021	STAPLS0191791529000001	TXN00419299	5111	1,452.93	0.00	
05/20/2021	LAWSON PRODUCTS	TXN00419300	5085	27.63	0.00	
05/20/2021	CHICKEN SALAD CHICK	TXN00419301	5812	256.14	0.00	
05/20/2021	WAL-MART #0632	TXN00419302	5411	195.92	0.00	
05/21/2021	THRIFT BOOKS	TXN00419303	5942	101.52	0.00	
05/21/2021	FP MAILING SOLUTIONS	TXN00419304	7399	1,035.00	0.00	
05/20/2021	STAPLS7331157754000001	TXN00419305	5111	119.86	0.00	
05/20/2021	CROWN AWARDS INC	TXN00419306	5941	221.76	0.00	
05/20/2021	STATE CHEMIC STATE CHE	TXN00419307	5085	312.67	0.00	
05/20/2021	GRAINGER	TXN00419308	5085	94.61	0.00	
05/20/2021	AB ABEBOOKS.CO	TXN00419309	5192	6.15	0.00	
05/20/2021	Amazon	TXN00419310	5942	13.63	0.00	
05/19/2021	JOHNSTONE SUPPLY N CHARL	TXN00419311	5085	339.15	0.00	
05/20/2021	DOLLAR TREE	TXN00419312	5331	45.78	0.00	
05/20/2021	STAPLS7331141683000002	TXN00419313	5111	8.25	0.00	
05/20/2021	Amazon	TXN00419314	5942	1,189.44	0.00	
05/20/2021	SCHOOL HEALTH CORP	TXN00419315	5047	(6.26)	6.26	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2021	Amazon	TXN00419316	5942	234.48	0.00	
05/19/2021	ASCD	TXN00419317	8641	402.00	0.00	
05/20/2021	LOWES #03317	TXN00419318	5200	25.35	0.00	
05/21/2021	THRIFT BOOKS	TXN00419319	5942	31.99	0.00	
05/20/2021	Amazon	TXN00419320	5942	21.82	0.00	
05/20/2021	SAMSCLUB #8252	TXN00419321	5300	244.92	0.00	
05/19/2021	JOHNSTONE SUPPLY N CHARL	TXN00419322	5085	55.82	0.00	
05/20/2021	USPS.COM POSTAL STORE	TXN00419323	9402	386.85	0.00	
05/20/2021	PARTY CITY BOPIS	TXN00419324	5999	105.66	0.00	
05/20/2021	Amazon	TXN00419325	5942	45.33	0.00	
05/20/2021	AB ABEBOOKS.CO	TXN00419326	5192	4.19	0.00	
05/19/2021	MUSIC & ARTS	TXN00419327	5733	230.97	0.00	
05/20/2021	PRO DESIGN US	TXN00419328	5949	942.87	0.00	
05/19/2021	LOWES #03317	TXN00419329	5200	39.51	0.00	
05/20/2021	TARGET	TXN00419330	5310	39.95	0.00	
05/19/2021	Amazon	TXN00419331	5942	126.35	0.00	
05/20/2021	Amazon	TXN00419332	5942	(16.30)	16.30	
05/20/2021	DELUXE	TXN00419333	5111	1,362.48	0.00	
05/20/2021	FOOD LION #0336	TXN00419334	5411	9.86	0.00	
05/19/2021	HOFFMAN & HOFFMAN INC	TXN00419335	5074	1,526.51	0.00	
05/20/2021	KRU-KEL CO INC	TXN00419336	5074	148.11	0.00	
05/19/2021	OTC BRANDS INC	TXN00419337	5964	117.01	0.00	
05/20/2021	Amazon	TXN00419338	5942	21.53	0.00	
05/20/2021	SAMSCLUB #8252	TXN00419339	5300	41.70	0.00	
05/20/2021	STAPLS7331072499000003	TXN00419340	5111	45.76	0.00	
05/20/2021	STAPLS0191784291000001	TXN00419341	5111	1,113.34	0.00	
05/20/2021	LOWES #00539	TXN00419342	5200	17.40	0.00	
05/20/2021	USPS PO 4514870247	TXN00419343	9402	550.00	0.00	
05/20/2021	APPALACHIAN SPRINGS BOTT	TXN00419344	5999	13.86	0.00	
05/20/2021	Amazon	TXN00419345	5942	250.69	0.00	
05/20/2021	WALMART.COM AV	TXN00419346	5310	41.40	0.00	
05/20/2021	Amazon	TXN00419347	5942	39.22	0.00	
05/19/2021	MUSIC & ARTS	TXN00419348	5733	831.92	0.00	
05/19/2021	GLOBAL VENDING GROUP INC	TXN00419349	5814	4,965.00	0.00	
05/20/2021	WALMART.COM AZ	TXN00419350	5310	21.79	0.00	
05/20/2021	LOWES #03317	TXN00419351	5200	24.07	0.00	
05/20/2021	Amazon	TXN00419352	5942	905.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/20/2021	Amazon	TXN00419353	5942	23.97	0.00	
05/21/2021	PAPA JOHNS #1593	TXN00419354	5814	66.05	0.00	
05/20/2021	Amazon	TXN00419355	5942	119.68	0.00	
05/20/2021	Amazon	TXN00419356	5942	517.26	0.00	
05/19/2021	Amazon	TXN00419357	5942	31.38	0.00	
05/20/2021	Amazon	TXN00419358	5942	64.30	0.00	
05/20/2021	NOUNPROJECT.COM	TXN00419359	5815	19.99	0.00	
05/20/2021	STAPLS7331129424000001	TXN00419360	5111	201.12	0.00	
05/19/2021	HAMBY CATERING	TXN00419361	5812	1,211.21	0.00	
05/20/2021	STAPLS0190999660001001	TXN00419362	5111	(176.38)	176.38	
05/19/2021	SIGN IT QUICK INC	TXN00419363	5099	129.32	0.00	
05/20/2021	UA.COM 888-727-6687 MD	TXN00419364	5611	156.96	0.00	
05/19/2021	MUSIC & ARTS	TXN00419365	5733	510.76	0.00	
05/20/2021	LOWES #03317	TXN00419366	5200	114.36	0.00	
05/20/2021	Amazon	TXN00419367	5942	37.01	0.00	
05/20/2021	LOWES #00655	TXN00419368	5200	32.00	0.00	
05/19/2021	Amazon	TXN00419369	5942	37.04	0.00	
05/20/2021	Amazon	TXN00419370	5942	119.89	0.00	
05/20/2021	Amazon	TXN00419371	5942	193.33	0.00	
05/20/2021	Amazon	TXN00419372	5942	318.26	0.00	
05/20/2021	STAPLS7331132947000001	TXN00419373	5111	13.46	0.00	
05/20/2021	Amazon	TXN00419374	5942	160.20	0.00	
05/21/2021	Amazon	TXN00419375	5942	297.15	0.00	
05/20/2021	WWW COSTCO COM	TXN00419376	5300	156.15	0.00	
05/20/2021	Amazon	TXN00419377	5942	10.89	0.00	
05/19/2021	FORMS AND SUPPLY	TXN00419378	5044	862.27	0.00	
05/19/2021	MUSIC & ARTS	TXN00419379	5733	296.95	0.00	
05/20/2021	SAMSClub #8252	TXN00419380	5300	325.64	0.00	
05/20/2021	DICE/CLEARANCEJOBS/EFC	TXN00419381	5968	395.00	0.00	
05/20/2021	LAKESHORE LEARNING MATER	TXN00419382	8299	409.19	0.00	
05/20/2021	JROTC DOG TAGS	TXN00419383	5699	544.50	0.00	
05/20/2021	Amazon	TXN00419384	5942	108.98	0.00	
05/19/2021	JOHNSTONE SUPPLY N CHARL	TXN00419385	5085	1,597.12	0.00	
05/20/2021	STAPLS7329156882000002	TXN00419386	5111	49.70	0.00	
05/20/2021	DTV DIRECTV SERVICE	TXN00419387	4899	112.34	0.00	
05/20/2021	GRAINGER	TXN00419388	5085	274.68	0.00	
05/20/2021	HALLMANN SALES	TXN00419389	5999	108.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/20/2021	STAPLS7331141683000001	TXN00419390	5111	290.05	0.00	
05/20/2021	ANIXTER-PS #005H CHARLSTO	TXN00419391	5065	43.60	0.00	
05/20/2021	WAL-MART #1748	TXN00419392	5411	116.85	0.00	
05/20/2021	FERGUSON ENT	TXN00419393	5074	32.58	0.00	
05/20/2021	CES 19	TXN00419394	5065	354.67	0.00	
05/20/2021	Amazon	TXN00419395	5942	425.31	0.00	
05/20/2021	FAMILY DOLLAR	TXN00419396	5331	16.79	0.00	
05/20/2021	LOWES #00655	TXN00419397	5200	28.80	0.00	
05/20/2021	Amazon	TXN00419398	5942	9.57	0.00	
05/20/2021	STAPLES DIRECT	TXN00419399	5111	135.44	0.00	
05/20/2021	STAPLS7331158170000001	TXN00419400	5111	455.71	0.00	
05/19/2021	SAMSCLUB.COM	TXN00419401	5300	39.25	0.00	
05/20/2021	Amazon	TXN00419402	5942	124.05	0.00	
05/20/2021	Amazon	TXN00419403	5942	905.93	0.00	
05/19/2021	CHICK-FIL-A #01936	TXN00419404	5814	76.45	0.00	
05/20/2021	Amazon	TXN00419405	5942	65.35	0.00	
05/20/2021	Amazon	TXN00419406	5942	8.39	0.00	
05/20/2021	Amazon	TXN00419407	5942	32.75	0.00	
05/20/2021	AB ABEBOOKS.CO	TXN00419408	5192	10.42	0.00	
05/20/2021	The Webstaurant Store Inc	TXN00419409	5099	339.74	0.00	
05/20/2021	WWW COSTCO COM	TXN00419410	5300	30.38	0.00	
05/19/2021	LOWES #03317	TXN00419411	5200	45.39	0.00	
05/20/2021	SERVICE FEE SCI-SCGOV	TXN00419412	9399	1.14	0.00	
05/20/2021	Amazon	TXN00419413	5942	8.27	0.00	
05/20/2021	SAMSCLUB #8252	TXN00419414	5300	88.58	0.00	
05/20/2021	JOANN STORES	TXN00419415	5949	15.67	0.00	
05/20/2021	LOWES #03317	TXN00419416	5200	17.75	0.00	
05/20/2021	Amazon	TXN00419417	5942	(16.30)	16.30	
05/19/2021	LOWES #00661	TXN00419418	5200	99.91	0.00	
05/20/2021	ADAFRUIT INDUSTRIES	TXN00419419	5732	476.06	0.00	
05/20/2021	WAL-MART #2348	TXN00419420	5411	109.08	0.00	
05/20/2021	Amazon	TXN00419421	5942	23.97	0.00	
05/20/2021	Amazon	TXN00419422	5942	33.22	0.00	
05/20/2021	Amazon	TXN00419423	5942	9.35	0.00	
05/20/2021	STAPLS7331112822000001	TXN00419424	5111	30.90	0.00	
05/20/2021	PIGGLY WIGGLY	TXN00419425	5411	23.87	0.00	
05/20/2021	PUBLIX #1145	TXN00419426	5411	21.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2021	MUSIC & ARTS	TXN00419427	5733	12.70	0.00	
05/20/2021	BERLINS RESTAURANT SUPPLY	TXN00419428	5099	41.37	0.00	
05/20/2021	Amazon	TXN00419429	5942	30.46	0.00	
05/20/2021	WM SUPERCENTER	TXN00419430	5411	56.94	0.00	
05/20/2021	Amazon	TXN00419431	5942	871.80	0.00	
05/20/2021	Amazon	TXN00419432	5942	37.01	0.00	
05/20/2021	Amazon	TXN00419433	5942	57.43	0.00	
05/19/2021	CHARLESTON SIGN LLC	TXN00419434	8999	1,862.50	0.00	
05/20/2021	LOWES #00539	TXN00419435	5200	36.08	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419436	5192	34.91	0.00	
05/20/2021	Amazon	TXN00419437	5942	(16.30)	16.30	
05/20/2021	STAPLS7330724333000001	TXN00419438	5111	81.92	0.00	
05/20/2021	LAKESHORE LEARNING MATER	TXN00419439	8299	1,472.34	0.00	
05/20/2021	Amazon	TXN00419440	5942	27.25	0.00	
05/20/2021	WAL-MART #2348	TXN00419441	5411	(10.25)	10.25	
05/20/2021	LIMEHOUSE PRODUCE CO	TXN00419442	5199	194.39	0.00	
05/20/2021	FERGUSON ENT	TXN00419443	5074	247.87	0.00	
05/20/2021	STAPLS7331157502000001	TXN00419444	5111	811.21	0.00	
05/20/2021	ANIXTER-PS #005H CHARLSTO	TXN00419445	5065	40.65	0.00	
05/20/2021	Amazon	TXN00419446	5942	6.51	0.00	
05/20/2021	GATEWAY SUPPLY COMPANY	TXN00419447	5074	97.96	0.00	
05/20/2021	THE LIBRARY STORE	TXN00419448	5943	91.40	0.00	
05/20/2021	Amazon	TXN00419449	5942	89.19	0.00	
05/20/2021	COSTCO WHSE#1319	TXN00419450	5300	135.40	0.00	
05/20/2021	FOOD LION #1691	TXN00419451	5411	44.34	0.00	
05/19/2021	MUSIC & ARTS	TXN00419452	5733	100.04	0.00	
05/20/2021	Amazon	TXN00419453	5942	348.78	0.00	
05/20/2021	FERGUSON ENT	TXN00419454	5074	40.74	0.00	
05/20/2021	ADOBE ACROPRO SUBS	TXN00419455	5734	14.99	0.00	
05/20/2021	STAPLS7331102371000001	TXN00419456	5111	78.81	0.00	
05/21/2021	INTERNATIONAL TRANSACTION	TXN00419457	0	0.46	0.00	
05/20/2021	PAYPAL DJ MIKETECH	TXN00419458	7929	856.00	0.00	
05/20/2021	Amazon	TXN00419459	5942	43.47	0.00	
05/20/2021	Amazon	TXN00419460	5942	16.06	0.00	
05/20/2021	STAPLS7331172644000001	TXN00419461	5111	21.26	0.00	
05/20/2021	Amazon	TXN00419462	5942	7.61	0.00	
05/20/2021	STAPLES DIRECT	TXN00419463	5111	667.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/20/2021	CAROLINA BIOLOGIC SUPPLY	TXN00419464	5047	38.52	0.00	
05/20/2021	Amazon	TXN00419465	5942	104.62	0.00	
05/20/2021	Amazon	TXN00419466	5942	621.27	0.00	
05/20/2021	Amazon	TXN00419467	5942	274.26	0.00	
05/19/2021	THE HOME DEPOT	TXN00419468	5200	47.91	0.00	
05/20/2021	TARGET	TXN00419469	5310	163.45	0.00	
05/20/2021	AB ABEBOOKS.CO	TXN00419470	5192	(8.16)	8.16	
05/20/2021	USPS.COM POSTAL STORE	TXN00419471	9402	821.85	0.00	
05/20/2021	Amazon	TXN00419472	5942	53.41	0.00	
05/20/2021	AB ABEBOOKS.CO	TXN00419473	5192	7.61	0.00	
05/20/2021	Amazon	TXN00419474	5942	579.92	0.00	
05/21/2021	PITNEY BOWES PI	TXN00419475	7399	192.90	0.00	
05/20/2021	Amazon	TXN00419476	5942	6.10	0.00	
05/20/2021	USPS SC037	TXN00419477	7399	275.00	0.00	
05/20/2021	Amazon	TXN00419478	5942	862.99	0.00	
05/20/2021	Amazon	TXN00419479	5942	40.03	0.00	
05/20/2021	SAMS CLUB #8252	TXN00419480	5300	408.88	0.00	
05/20/2021	SP TEACHINGSTRATEGIE	TXN00419481	8299	1,680.21	0.00	
05/20/2021	STAPLES DIRECT	TXN00419482	5111	89.26	0.00	
05/20/2021	Amazon	TXN00419483	5942	8.17	0.00	
05/20/2021	SP PILOTMALL.COM	TXN00419484	5399	81.87	0.00	
05/20/2021	STAPLS7328812532000003	TXN00419485	5111	37.05	0.00	
05/20/2021	FOOD LION #1691	TXN00419486	5411	41.43	0.00	
05/20/2021	KRU-KEL CO INC	TXN00419487	5074	85.74	0.00	
05/20/2021	STAPLES DIRECT	TXN00419488	5111	99.63	0.00	
05/20/2021	DOLLAR TREE,	TXN00419489	5399	156.96	0.00	
05/20/2021	Amazon	TXN00419490	5942	199.71	0.00	
05/20/2021	HARRIS TEETER	TXN00419491	5411	13.24	0.00	
05/20/2021	STAPLS7331119022000001	TXN00419492	5111	19.82	0.00	
05/20/2021	PARTYCITY.COM	TXN00419493	5999	249.38	0.00	
05/20/2021	Amazon	TXN00419494	5942	6.76	0.00	
05/20/2021	KRU-KEL CO INC	TXN00419495	5074	244.64	0.00	
05/20/2021	Amazon	TXN00419496	5942	45.75	0.00	
05/20/2021	Amazon	TXN00419497	5942	28.32	0.00	
05/20/2021	Amazon	TXN00419498	5942	9.80	0.00	
05/20/2021	Amazon	TXN00419499	5942	206.01	0.00	
05/19/2021	Amazon	TXN00419500	5942	255.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2021	COOLE SCHOOL	TXN00419501	2741	909.00	0.00	
05/20/2021	FRANCIS MARION GARAGE	TXN00419502	7523	500.00	0.00	
05/20/2021	STAPLES DIRECT	TXN00419503	5111	124.14	0.00	
05/20/2021	KRU-KEL CO INC	TXN00419504	5074	46.79	0.00	
05/20/2021	POSITIVE PROMOTIONS	TXN00419505	5099	297.24	0.00	
05/20/2021	WM SUPERCENTER	TXN00419506	5411	20.81	0.00	
05/20/2021	Amazon	TXN00419507	5942	252.70	0.00	
05/20/2021	HARRIS TEETER	TXN00419508	5411	56.79	0.00	
05/20/2021	Amazon	TXN00419509	5942	6.73	0.00	
05/20/2021	STAPLES DIRECT	TXN00419510	5111	415.71	0.00	
05/20/2021	Amazon	TXN00419511	5942	9.12	0.00	
05/20/2021	Amazon	TXN00419512	5942	45.65	0.00	
count: 275				64,291.35	331.45	
05/24/2021						
05/23/2021	Amazon	TXN00419513	5942	339.46	0.00	
05/21/2021	STAPLS0191655096001001	TXN00419514	5111	(281.65)	281.65	
05/21/2021	STAPLS7330195223000007	TXN00419515	5111	1,451.34	0.00	
05/21/2021	Jones School Supply	TXN00419516	5943	14.05	0.00	
05/21/2021	Amazon	TXN00419517	5942	7.30	0.00	
05/21/2021	Amazon	TXN00419518	5942	17.39	0.00	
05/23/2021	Amazon	TXN00419519	5942	102.42	0.00	
05/21/2021	AB ABEBOOKS.CO	TXN00419520	5192	(7.40)	7.40	
05/22/2021	Amazon	TXN00419521	5942	13.98	0.00	
05/21/2021	MICHAELS STORES	TXN00419522	5970	34.39	0.00	
05/21/2021	Amazon	TXN00419523	5942	1,157.06	0.00	
05/22/2021	Amazon	TXN00419524	5942	174.00	0.00	
05/21/2021	WWW.MAKERBOT.COM	TXN00419525	5085	271.41	0.00	
05/21/2021	BENCHMARK EDUCATION COMPA	TXN00419526	8299	1,426.00	0.00	
05/21/2021	LAKESHORE LEARNING MATER	TXN00419527	8299	1,759.31	0.00	
05/21/2021	STAPLES DIRECT	TXN00419528	5111	1,779.90	0.00	
05/23/2021	Amazon	TXN00419529	5942	1,888.77	0.00	
05/22/2021	STAPLS7331300466000001	TXN00419530	5111	927.67	0.00	
05/21/2021	FEDEX 787390640306	TXN00419531	4215	16.57	0.00	
05/21/2021	FASTENAL COMPANY	TXN00419532	5085	44.71	0.00	
05/22/2021	WAL-MART #1359	TXN00419533	5411	220.90	0.00	
05/22/2021	TST STONER S PIZZA JOINT	TXN00419534	5812	150.12	0.00	
05/21/2021	IF ITS PAPER CHARLESTON L	TXN00419535	5111	7.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/21/2021	THE HOME DEPOT	TXN00419536	5200	25.68	0.00	
05/21/2021	Amazon	TXN00419537	5942	10.78	0.00	
05/21/2021	Amazon	TXN00419538	5942	35.20	0.00	
05/21/2021	BONITZ INC	TXN00419539	5713	336.07	0.00	
05/22/2021	Amazon	TXN00419540	5942	50.04	0.00	
05/23/2021	Amazon	TXN00419541	5942	376.95	0.00	
05/21/2021	Amazon	TXN00419542	5942	1,838.30	0.00	
05/21/2021	WM SUPERCENTER	TXN00419543	5411	56.24	0.00	
05/23/2021	Amazon	TXN00419544	5942	6.30	0.00	
05/22/2021	Amazon	TXN00419545	5942	446.04	0.00	
05/21/2021	WALMART.COM AU	TXN00419546	5310	41.40	0.00	
05/21/2021	Amazon	TXN00419547	5942	234.01	0.00	
05/22/2021	Amazon	TXN00419548	5942	44.46	0.00	
05/21/2021	BARNES & NOBLE	TXN00419549	5942	392.07	0.00	
05/22/2021	Amazon	TXN00419550	5942	12.70	0.00	
05/20/2021	HENRY SCHEIN	TXN00419551	5047	124.97	0.00	
05/21/2021	THE HOME DEPOT	TXN00419552	5200	84.82	0.00	
05/21/2021	Amazon	TXN00419553	5942	1,432.90	0.00	
05/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00419554	5065	390.66	0.00	
05/21/2021	POKE BROS POKE BROS	TXN00419555	5812	147.02	0.00	
05/23/2021	Amazon	TXN00419556	5942	54.48	0.00	
05/22/2021	Amazon	TXN00419557	5942	32.68	0.00	
05/21/2021	PAYPAL AATF	TXN00419558	8398	243.75	0.00	
05/20/2021	Amazon	TXN00419559	5942	39.20	0.00	
05/22/2021	APPLE.COM/US	TXN00419560	5732	1,035.50	0.00	
05/20/2021	THE HOME DEPOT	TXN00419561	5200	55.20	0.00	
05/23/2021	Amazon	TXN00419562	5942	13.24	0.00	
05/22/2021	Amazon	TXN00419563	5942	176.84	0.00	
05/22/2021	Amazon	TXN00419564	5942	127.00	0.00	
05/21/2021	Amazon	TXN00419565	5942	25.35	0.00	
05/21/2021	RIVISTAS SUBSCRIPTION SER	TXN00419566	5968	151.19	0.00	
05/21/2021	WM SUPERCENTER	TXN00419567	5411	48.80	0.00	
05/21/2021	BUCKSHOT'S RESTAURANT	TXN00419568	5812	693.81	0.00	
05/21/2021	STAPLES DIRECT	TXN00419569	5111	369.77	0.00	
05/21/2021	TEACHERSPAYTEACHERS.COM	TXN00419570	8299	11.99	0.00	
05/21/2021	RIVHSA JUNE CONFERENCE	TXN00419571	7399	300.00	0.00	
05/23/2021	Amazon	TXN00419572	5942	115.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/21/2021	THE PENWORTHY COMPANY	TXN00419573	8299	443.73	0.00	
05/21/2021	RAPTORTECHN	TXN00419574	5734	1,768.00	0.00	
05/22/2021	APPLE.COM/US	TXN00419575	5732	20.71	0.00	
05/23/2021	Amazon	TXN00419576	5942	548.97	0.00	
05/21/2021	Amazon	TXN00419577	5942	58.80	0.00	
05/23/2021	HELLO HELLOFAX	TXN00419578	5734	44.98	0.00	
05/21/2021	Amazon	TXN00419579	5942	137.14	0.00	
05/19/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00419580	5965	18.24	0.00	
05/21/2021	Amazon	TXN00419581	5942	(21.79)	21.79	
05/22/2021	Amazon	TXN00419582	5942	27.24	0.00	
05/23/2021	Amazon	TXN00419583	5942	27.23	0.00	
05/21/2021	Amazon	TXN00419584	5942	86.11	0.00	
05/23/2021	Amazon	TXN00419585	5942	522.48	0.00	
05/21/2021	FASTENAL COMPANY	TXN00419586	5085	8.26	0.00	
05/21/2021	Amazon	TXN00419587	5942	40.32	0.00	
05/23/2021	Amazon	TXN00419588	5942	530.91	0.00	
05/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00419589	5065	173.23	0.00	
05/20/2021	SAMSCLUB.COM	TXN00419590	5300	108.46	0.00	
05/21/2021	Amazon	TXN00419591	5942	199.31	0.00	
05/23/2021	Amazon	TXN00419592	5942	30.06	0.00	
05/21/2021	SAMS CLUB #8252	TXN00419593	5300	19.65	0.00	
05/19/2021	OFFICE DEPOT	TXN00419594	5965	77.55	0.00	
05/20/2021	DEMCO INC	TXN00419595	5111	370.89	0.00	
05/21/2021	REI GREENWOODHEINEMANN	TXN00419596	5942	182.25	0.00	
05/22/2021	LOWES #02464	TXN00419597	5200	11.82	0.00	
05/22/2021	HEGGERTY LITERACY RES	TXN00419598	8249	194.34	0.00	
05/22/2021	GOPHER SPORT	TXN00419599	5941	646.44	0.00	
05/23/2021	Amazon	TXN00419600	5942	95.24	0.00	
05/21/2021	HARBOR FREIGHT TOOLS	TXN00419601	5251	15.25	0.00	
05/23/2021	Amazon	TXN00419602	5942	8,490.00	0.00	
05/20/2021	OFFICE DEPOT	TXN00419603	5965	85.87	0.00	
05/23/2021	Amazon	TXN00419604	5942	28.54	0.00	
05/22/2021	Amazon	TXN00419605	5942	81.80	0.00	
05/21/2021	STAPLS7330018247000002	TXN00419606	5111	95.10	0.00	
05/21/2021	Amazon	TXN00419607	5942	224.57	0.00	
05/21/2021	AVID CENTER	TXN00419608	8398	850.00	0.00	
05/23/2021	Amazon	TXN00419609	5942	96.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/21/2021	STAPLS7331244272000002	TXN00419610	5111	5.70	0.00	
05/22/2021	STAPLES DIRECT	TXN00419611	5111	43.59	0.00	
05/21/2021	Amazon	TXN00419612	5942	227.85	0.00	
05/21/2021	STAPLS7331232668000001	TXN00419613	5111	1,228.33	0.00	
05/21/2021	Amazon	TXN00419614	5942	10.89	0.00	
05/19/2021	OFFICE DEPOT	TXN00419615	5965	521.91	0.00	
05/21/2021	Amazon	TXN00419616	5942	7.90	0.00	
05/23/2021	Amazon	TXN00419617	5942	88.20	0.00	
05/21/2021	Amazon	TXN00419618	5942	20.70	0.00	
05/21/2021	STAPLS7331244272000001	TXN00419619	5111	114.11	0.00	
05/20/2021	BOJANGLES 050	TXN00419620	5814	50.84	0.00	
05/23/2021	Amazon	TXN00419621	5942	198.65	0.00	
05/23/2021	CLASSKICK PRO	TXN00419622	8299	10.99	0.00	
05/21/2021	Amazon	TXN00419623	5942	(21.79)	21.79	
05/21/2021	SQ KONA ICE OF CHARLESTO	TXN00419624	5814	216.45	0.00	
05/22/2021	AB ABEBOOKS.CO	TXN00419625	5192	52.13	0.00	
05/21/2021	UNITED 0169920664746	TXN00419626	3000	45.00	0.00	
05/20/2021	THE HOME DEPOT	TXN00419627	5200	129.71	0.00	
05/21/2021	JOHNSTONE SUPPLY N CHARL	TXN00419628	5085	1,862.19	0.00	
05/21/2021	COSTCO BY INSTACART	TXN00419629	5411	408.08	0.00	
05/24/2021	INTERNATIONAL TRANSACTION	TXN00419630	0	0.99	0.00	
05/20/2021	HERALD OFFICE SUPPLY INC	TXN00419631	5021	2,087.00	0.00	
05/21/2021	Amazon	TXN00419632	5942	27.23	0.00	
05/21/2021	STAPLS7331206040000001	TXN00419633	5111	3.03	0.00	
05/23/2021	Amazon	TXN00419634	5942	38.14	0.00	
05/21/2021	DSCYF CRIMINAL HIST	TXN00419635	8220	14.00	0.00	
05/21/2021	TEACHERSPAYTEACHERS.COM	TXN00419636	8299	20.15	0.00	
05/21/2021	EIG ConstantContact.com	TXN00419637	5968	103.55	0.00	
05/21/2021	Amazon	TXN00419638	5942	49.02	0.00	
05/21/2021	DOSCHER'S IGA	TXN00419639	5411	33.61	0.00	
05/23/2021	Amazon	TXN00419640	5942	274.26	0.00	
05/21/2021	DBC BLICK ART MATERIAL	TXN00419641	5965	654.44	0.00	
05/23/2021	Amazon	TXN00419642	5942	23.90	0.00	
05/20/2021	The Honeybaked Ham	TXN00419643	5499	223.61	0.00	
05/23/2021	Amazon	TXN00419644	5942	213.73	0.00	
05/21/2021	Amazon	TXN00419645	5942	67.57	0.00	
05/21/2021	STAPLS7331214431000002	TXN00419646	5111	197.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/23/2021	Amazon	TXN00419647	5942	591.65	0.00	
05/23/2021	Amazon	TXN00419648	5942	530.52	0.00	
05/23/2021	HARRIS TEETER	TXN00419649	5411	17.31	0.00	
05/21/2021	Amazon	TXN00419650	5942	(38.34)	38.34	
05/21/2021	Amazon	TXN00419651	5942	(21.79)	21.79	
05/20/2021	LOWES #00661	TXN00419652	5200	31.00	0.00	
05/21/2021	Amazon	TXN00419653	5942	75.21	0.00	
05/21/2021	STAPLS7331265705000001	TXN00419654	5111	82.84	0.00	
05/22/2021	Amazon	TXN00419655	5942	173.60	0.00	
05/22/2021	STAPLS7330965841000002	TXN00419656	5111	137.33	0.00	
05/21/2021	Amazon	TXN00419657	5942	313.56	0.00	
05/21/2021	WAL-MART #1748	TXN00419658	5411	16.89	0.00	
05/20/2021	DEMCO INC	TXN00419659	5111	283.47	0.00	
05/23/2021	Amazon	TXN00419660	5942	2,178.45	0.00	
05/23/2021	Amazon	TXN00419661	5942	80.66	0.00	
05/23/2021	Amazon	TXN00419662	5942	11.82	0.00	
05/20/2021	THE HOME DEPOT	TXN00419663	5200	31.59	0.00	
05/21/2021	Amazon	TXN00419664	5942	36.52	0.00	
05/21/2021	Amazon	TXN00419665	5942	85.00	0.00	
05/22/2021	STAPLS7331300428000001	TXN00419666	5111	58.73	0.00	
05/22/2021	Amazon	TXN00419667	5942	28.11	0.00	
05/21/2021	Amazon	TXN00419668	5942	(21.79)	21.79	
05/21/2021	MUSIC & ARTS	TXN00419669	5733	1,127.84	0.00	
05/22/2021	NYTimes NYTimes	TXN00419670	5968	15.00	0.00	
05/23/2021	Amazon	TXN00419671	5942	1,051.33	0.00	
05/21/2021	Amazon	TXN00419672	5942	66.39	0.00	
05/21/2021	PAPA JOHNS #1841	TXN00419673	5814	105.99	0.00	
05/23/2021	Amazon	TXN00419674	5942	22.22	0.00	
05/21/2021	THE HOME DEPOT	TXN00419675	5200	344.11	0.00	
05/20/2021	DEMCO INC	TXN00419676	5111	100.22	0.00	
05/23/2021	SAMSClub #8252	TXN00419677	5300	290.21	0.00	
05/21/2021	KRU-KEL CO INC	TXN00419678	5074	615.74	0.00	
05/21/2021	MUSIC & ARTS	TXN00419679	5733	1,045.40	0.00	
05/23/2021	Amazon	TXN00419680	5942	12.14	0.00	
05/21/2021	PAYPAL SOUTHERNTRA	TXN00419681	1520	1,250.00	0.00	
05/22/2021	Amazon	TXN00419682	5942	108.98	0.00	
05/21/2021	CHICK-FIL-A #02276	TXN00419683	5814	416.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2021	Amazon	TXN00419684	5942	176.84	0.00	
05/22/2021	Amazon	TXN00419685	5942	8,075.76	0.00	
05/22/2021	TARGET.COM	TXN00419686	5310	92.65	0.00	
05/21/2021	FLYLEAF PUBLISHING	TXN00419687	7399	1,872.07	0.00	
05/21/2021	THE HOME DEPOT	TXN00419688	5200	97.90	0.00	
05/22/2021	CHICK-FIL-A #01936	TXN00419689	5814	169.22	0.00	
05/21/2021	Amazon	TXN00419690	5942	1,580.00	0.00	
05/20/2021	JASONS JUMP CASTLES	TXN00419691	7394	245.25	0.00	
05/21/2021	Amazon	TXN00419692	5942	32.86	0.00	
05/21/2021	Amazon	TXN00419693	5942	9.80	0.00	
05/21/2021	SQ SIGN GYPSIES CH	TXN00419694	8999	125.35	0.00	
05/20/2021	HERALD OFFICE SUPPLY INC	TXN00419695	5021	345.02	0.00	
05/23/2021	Dick'sSportingGoods.com	TXN00419696	5941	185.29	0.00	
05/21/2021	Amazon	TXN00419697	5942	19.60	0.00	
05/22/2021	Amazon	TXN00419698	5942	107.82	0.00	
05/21/2021	Amazon	TXN00419699	5942	(21.79)	21.79	
05/21/2021	STAPLS7330612048000003	TXN00419700	5111	76.52	0.00	
05/20/2021	FORMS AND SUPPLY	TXN00419701	5044	1,253.50	0.00	
05/22/2021	STAPLS7331315175000001	TXN00419702	5111	569.63	0.00	
05/21/2021	Amazon	TXN00419703	5942	91.28	0.00	
05/21/2021	PUBLIX #633	TXN00419704	5411	18.72	0.00	
05/23/2021	AWL PEARSON EDUCATION	TXN00419705	8299	2,250.00	0.00	
05/21/2021	UNITED 0169920664747	TXN00419706	3000	45.00	0.00	
05/23/2021	WM SUPERCENTER	TXN00419707	5411	17.66	0.00	
05/21/2021	Amazon	TXN00419708	5942	9.12	0.00	
05/21/2021	KRU-KEL CO INC	TXN00419709	5074	320.85	0.00	
05/21/2021	Amazon	TXN00419710	5942	21.35	0.00	
05/21/2021	STAPLS7331254858000002	TXN00419711	5111	35.96	0.00	
05/21/2021	COSTCO WHSE #0360	TXN00419712	5300	218.53	0.00	
05/20/2021	HILLS MACHINERY	TXN00419713	5599	106.56	0.00	
05/21/2021	KRU-KEL CO INC	TXN00419714	5074	155.33	0.00	
05/22/2021	Amazon	TXN00419715	5942	(21.79)	21.79	
05/21/2021	Amazon	TXN00419716	5942	(21.79)	21.79	
05/22/2021	MARYLAND MUSIC EDUCATORS	TXN00419717	7829	420.00	0.00	
05/21/2021	Amazon	TXN00419718	5942	15.12	0.00	
05/22/2021	Amazon	TXN00419719	5942	15.18	0.00	
05/21/2021	STAPLES	TXN00419720	5943	24.80	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/21/2021	LOWES #00497	TXN00419721	5200	104.90	0.00	
05/21/2021	SAMSClub.COM	TXN00419722	5300	79.44	0.00	
05/21/2021	Amazon	TXN00419723	5942	7.92	0.00	
05/21/2021	KRU-KEL CO INC	TXN00419724	5074	320.85	0.00	
05/21/2021	STAPLS7331262018000001	TXN00419725	5111	110.77	0.00	
05/21/2021	STAPLES DIRECT	TXN00419726	5111	(9.80)	9.80	
05/22/2021	Amazon	TXN00419727	5942	8.44	0.00	
05/21/2021	Amazon	TXN00419728	5942	(21.79)	21.79	
05/22/2021	MARYLAND MUSIC EDUCATORS	TXN00419729	7829	60.00	0.00	
05/22/2021	Amazon	TXN00419730	5942	8.32	0.00	
05/20/2021	TRANE SUPPLY-115428	TXN00419731	5046	95.63	0.00	
05/21/2021	K5 LEARNING	TXN00419732	8299	98.85	0.00	
05/21/2021	STAPLS7331215216000005	TXN00419733	5111	69.65	0.00	
05/22/2021	Amazon	TXN00419734	5942	15.21	0.00	
05/22/2021	Dollar Tree,	TXN00419735	5399	147.74	0.00	
05/23/2021	Amazon	TXN00419736	5942	1,959.00	0.00	
05/21/2021	LOWES #00497	TXN00419737	5200	282.31	0.00	
05/22/2021	DBC BLICK ART MATERIAL	TXN00419738	5965	47.42	0.00	
05/21/2021	STAPLS7331235150000001	TXN00419739	5111	50.78	0.00	
05/21/2021	APPLE SPICE CATERING	TXN00419740	5811	109.76	0.00	
05/21/2021	Amazon	TXN00419741	5942	112.86	0.00	
05/21/2021	Amazon	TXN00419742	5942	20.70	0.00	
05/21/2021	ULINE SHIP SUPPLIES	TXN00419743	5964	904.47	0.00	
05/21/2021	FLINN SCIENTIFIC INC	TXN00419744	5943	2,217.60	0.00	
05/23/2021	Amazon	TXN00419745	5942	14.12	0.00	
05/22/2021	CHEFSTORE MYRTLE BEACH	TXN00419746	5199	226.56	0.00	
05/22/2021	LAKESHORE LEARNING MATER	TXN00419747	8299	1,231.74	0.00	
05/21/2021	FAMILY DOLLAR	TXN00419748	5331	8.16	0.00	
05/22/2021	Amazon	TXN00419749	5942	212.40	0.00	
05/23/2021	Amazon	TXN00419750	5942	137.48	0.00	
05/20/2021	Amazon	TXN00419751	5942	95.84	0.00	
05/21/2021	Amazon	TXN00419752	5942	10.15	0.00	
05/23/2021	PSI SERVICES LLC USD	TXN00419753	8299	66.00	0.00	
05/20/2021	EMERGENCY MEDICAL PRODUC	TXN00419754	5047	254.05	0.00	
05/21/2021	Amazon	TXN00419755	5942	(21.79)	21.79	
05/23/2021	Amazon	TXN00419756	5942	115.67	0.00	
05/21/2021	SP PARK & SUN SPORTS	TXN00419757	5941	539.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/23/2021	Amazon	TXN00419758	5942	392.25	0.00	
05/23/2021	Amazon	TXN00419759	5942	473.07	0.00	
05/21/2021	SQ KONA ICE OF CHARLESTO	TXN00419760	5814	103.23	0.00	
05/22/2021	SHONEYS OF AIRPO	TXN00419761	5812	310.94	0.00	
05/21/2021	TRUCK PRO	TXN00419762	5533	113.86	0.00	
05/22/2021	DJI.COM	TXN00419763	5732	648.00	0.00	
05/23/2021	Amazon	TXN00419764	5942	144.58	0.00	
05/21/2021	MUSIC & ARTS	TXN00419765	5733	411.95	0.00	
05/23/2021	SAMSCLUB #8252	TXN00419766	5300	259.26	0.00	
05/21/2021	STAPLES	TXN00419767	5943	28.86	0.00	
05/21/2021	LAMOTTE COMPANY	TXN00419768	7399	(172.55)	172.55	
05/22/2021	Amazon	TXN00419769	5942	163.47	0.00	
05/22/2021	WM SUPERCENTER	TXN00419770	5411	38.53	0.00	
05/21/2021	HARBOR FREIGHT TOOLS	TXN00419771	5251	22.32	0.00	
05/21/2021	JOHNSTONE SUPPLY N CHARL	TXN00419772	5085	356.95	0.00	
05/22/2021	STAPLES DIRECT	TXN00419773	5111	40.84	0.00	
05/21/2021	THE HOME DEPOT	TXN00419774	5200	58.22	0.00	
05/22/2021	Amazon	TXN00419775	5942	99.30	0.00	
05/21/2021	WALMART.COM AW	TXN00419776	5310	112.75	0.00	
05/24/2021	Amazon	TXN00419777	5942	140.07	0.00	
05/19/2021	OFFICE DEPOT	TXN00419778	5965	38.90	0.00	
05/20/2021	Amazon	TXN00419779	5942	(78.46)	78.46	
05/23/2021	Amazon	TXN00419780	5942	216.12	0.00	
05/21/2021	Amazon	TXN00419781	5942	(21.79)	21.79	
05/21/2021	LAKESHORE LEARNING MATER	TXN00419782	8299	3,291.85	0.00	
05/20/2021	THE HOME DEPOT	TXN00419783	5200	216.91	0.00	
05/23/2021	Amazon	TXN00419784	5942	401.58	0.00	
05/21/2021	EVENT WORKS CHARLESTON	TXN00419785	5998	1,679.97	0.00	
05/22/2021	FAMILY DOLLAR	TXN00419786	5331	16.32	0.00	
05/24/2021	INTERNATIONAL TRANSACTION	TXN00419787	0	0.12	0.00	
05/21/2021	Amazon	TXN00419788	5942	39.77	0.00	
05/21/2021	UNITED 0162349388288	TXN00419789	3000	525.65	0.00	
05/21/2021	STAPLS7331221296000001	TXN00419790	5111	1,108.56	0.00	
05/23/2021	Amazon	TXN00419791	5942	203.59	0.00	
05/23/2021	PSI SERVICES LLC USD	TXN00419792	8299	56.00	0.00	
05/20/2021	LOWES #00539	TXN00419793	5200	32.68	0.00	
05/22/2021	Amazon	TXN00419794	5942	32.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/20/2021	Amazon	TXN00419795	5942	833.64	0.00	
05/21/2021	WAL-MART #3646	TXN00419796	5411	93.00	0.00	
05/21/2021	STAPLES DIRECT	TXN00419797	5111	25.06	0.00	
05/22/2021	STAPLES DIRECT	TXN00419798	5111	46.63	0.00	
05/22/2021	LAKESHORE LEARNING MATER	TXN00419799	8299	361.88	0.00	
05/22/2021	STAPLS7328634716000003	TXN00419800	5111	48.96	0.00	
05/23/2021	Amazon	TXN00419801	5942	31.04	0.00	
05/21/2021	PIZZA HUT 036166	TXN00419802	5812	130.35	0.00	
05/21/2021	LOWES #00655	TXN00419803	5200	5.17	0.00	
05/20/2021	fivebelow.com	TXN00419804	5331	308.50	0.00	
05/21/2021	LOWES #00539	TXN00419805	5200	88.86	0.00	
05/23/2021	Amazon	TXN00419806	5942	228.30	0.00	
05/22/2021	Amazon	TXN00419807	5942	176.84	0.00	
05/21/2021	MUSIC & ARTS	TXN00419808	5733	565.76	0.00	
05/21/2021	DOMINO'S 7284	TXN00419809	5814	35.48	0.00	
05/21/2021	KRISPY KREME	TXN00419810	5814	88.99	0.00	
05/23/2021	Amazon	TXN00419811	5942	252.53	0.00	
05/21/2021	Amazon	TXN00419812	5942	14.14	0.00	
05/21/2021	Amazon	TXN00419813	5942	19.81	0.00	
05/21/2021	LOWES #00655	TXN00419814	5200	9.77	0.00	
05/20/2021	Amazon	TXN00419815	5942	21.58	0.00	
05/23/2021	Amazon	TXN00419816	5942	35.92	0.00	
05/23/2021	Amazon	TXN00419817	5942	(68.58)	68.58	
05/23/2021	Amazon	TXN00419818	5942	586.04	0.00	
05/21/2021	ORCA BOOK PUBLISHERS L	TXN00419819	7399	526.64	0.00	
05/20/2021	THE HOME DEPOT	TXN00419820	5200	11.96	0.00	
05/22/2021	STAPLS7331310257000001	TXN00419821	5111	18.52	0.00	
05/22/2021	Amazon	TXN00419822	5942	109.89	0.00	
05/22/2021	STAPLS7331317593000002	TXN00419823	5111	142.21	0.00	
05/20/2021	JASONS JUMP CASTLES	TXN00419824	7394	50.00	0.00	
05/22/2021	Amazon	TXN00419825	5942	97.00	0.00	
05/21/2021	PIGGLY WIGGLY	TXN00419826	5411	190.87	0.00	
05/21/2021	Amazon	TXN00419827	5942	390.66	0.00	
05/21/2021	Amazon	TXN00419828	5942	988.33	0.00	
05/21/2021	Amazon	TXN00419829	5942	358.86	0.00	
05/23/2021	Amazon	TXN00419830	5942	349.74	0.00	
05/20/2021	LOWES #03317	TXN00419831	5200	63.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/21/2021	WALMART GROCERY	TXN00419832	5411	118.93	0.00	
05/19/2021	AB ABEBOOKS.CO	TXN00419833	5192	11.52	0.00	
05/23/2021	Amazon	TXN00419834	5942	108.95	0.00	
05/21/2021	USA PBS Pub Brd Svc	TXN00419835	5964	37.04	0.00	
05/22/2021	DBC BLICK ART MATERIAL	TXN00419836	5965	405.59	0.00	
05/21/2021	FORMS AND SUPPLY	TXN00419837	5044	970.38	0.00	
05/24/2021	INTERNATIONAL TRANSACTION	TXN00419838	0	5.27	0.00	
05/22/2021	CHEFSTORE MYRTLE BEACH	TXN00419839	5199	372.61	0.00	
05/21/2021	DOLLAR TREE	TXN00419840	5331	13.08	0.00	
05/21/2021	Amazon	TXN00419841	5942	216.03	0.00	
05/22/2021	LAKESHORE LEARNING MATER	TXN00419842	8299	745.17	0.00	
05/21/2021	Amazon	TXN00419843	5942	681.00	0.00	
05/21/2021	SAMSCLUB.COM	TXN00419844	5300	199.38	0.00	
05/20/2021	SAMSCLUB.COM	TXN00419845	5300	192.11	0.00	
05/21/2021	JOHNSTONE SUPPLY N CHARL	TXN00419846	5085	1,981.57	0.00	
05/22/2021	STAPLS7331308758000001	TXN00419847	5111	146.20	0.00	
05/20/2021	Amazon	TXN00419848	5942	141.68	0.00	
05/21/2021	STAPLES	TXN00419849	5943	196.19	0.00	
05/21/2021	FOOD LION #1499	TXN00419850	5411	22.59	0.00	
05/21/2021	COSTCO WHSE#1319	TXN00419851	5300	18.30	0.00	
05/21/2021	SP INSECT LORE	TXN00419852	5945	42.94	0.00	
05/21/2021	Jones School Supply	TXN00419853	5943	169.86	0.00	
05/21/2021	STAPLS7331216224000002	TXN00419854	5111	90.11	0.00	
05/23/2021	Amazon	TXN00419855	5942	42.51	0.00	
05/23/2021	Amazon	TXN00419856	5942	180.53	0.00	
05/22/2021	Amazon	TXN00419857	5942	22.84	0.00	
05/22/2021	DISCOUNTSCH 8006272829	TXN00419858	5943	907.75	0.00	
05/23/2021	Amazon	TXN00419859	5942	428.74	0.00	
05/20/2021	SAMSCLUB.COM	TXN00419860	5300	78.40	0.00	
05/21/2021	STAPLES DIRECT	TXN00419861	5111	1,500.08	0.00	
05/21/2021	Amazon	TXN00419862	5942	397.26	0.00	
05/21/2021	STAPLS7331230934000002	TXN00419863	5111	739.31	0.00	
05/21/2021	Amazon	TXN00419864	5942	144.96	0.00	
05/22/2021	Dollar Tree,	TXN00419865	5399	460.42	0.00	
05/23/2021	SAMS CLUB #8252	TXN00419866	5300	340.92	0.00	
05/22/2021	STAPLS7331347650000001	TXN00419867	5111	18.36	0.00	
05/21/2021	PARTY CITY 0182	TXN00419868	5999	8.70	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2021	Amazon	TXN00419869	5942	65.09	0.00	
05/23/2021	Amazon	TXN00419870	5942	1,369.65	0.00	
05/23/2021	Amazon	TXN00419871	5942	6.00	0.00	
05/22/2021	Amazon	TXN00419872	5942	5.44	0.00	
05/21/2021	STAPLS7331254858000001	TXN00419873	5111	105.75	0.00	
05/21/2021	PARTY CITY 0182	TXN00419874	5999	133.91	0.00	
05/21/2021	FH FOR THE LOVE OF AR	TXN00419875	7991	800.00	0.00	
05/23/2021	Amazon	TXN00419876	5942	26.08	0.00	
05/21/2021	CES 19	TXN00419877	5065	163.50	0.00	
05/22/2021	Amazon	TXN00419878	5942	183.11	0.00	
05/22/2021	Amazon	TXN00419879	5942	19.60	0.00	
05/21/2021	WAL-MART #3367	TXN00419880	5411	28.11	0.00	
05/21/2021	Amazon	TXN00419881	5942	150.19	0.00	
05/23/2021	Amazon	TXN00419882	5942	6.53	0.00	
05/23/2021	Amazon	TXN00419883	5942	278.66	0.00	
05/22/2021	WAL-MART #1339	TXN00419884	5411	43.86	0.00	
05/22/2021	Amazon	TXN00419885	5942	(126.54)	126.54	
05/21/2021	STAPLS7331216224000001	TXN00419886	5111	464.85	0.00	
05/21/2021	DBC BLICK ART MATERIAL	TXN00419887	5965	496.80	0.00	
05/22/2021	Amazon	TXN00419888	5942	619.56	0.00	
05/21/2021	UA.COM 888-727-6687 MD	TXN00419889	5611	402.77	0.00	
05/22/2021	HARDEES 1501758	TXN00419890	5814	73.02	0.00	
05/21/2021	Amazon	TXN00419891	5942	46.86	0.00	
05/23/2021	Amazon	TXN00419892	5942	85.38	0.00	
05/21/2021	COSTCO WHSE #0360	TXN00419893	5300	12.20	0.00	
05/21/2021	STAPLS7331215216000001	TXN00419894	5111	971.11	0.00	
05/22/2021	Amazon	TXN00419895	5942	54.43	0.00	
05/23/2021	Amazon	TXN00419896	5942	35.61	0.00	
05/22/2021	Subway 32411	TXN00419897	5814	62.34	0.00	
05/21/2021	Amazon	TXN00419898	5942	536.20	0.00	
05/21/2021	Amazon	TXN00419899	5942	891.20	0.00	
05/21/2021	THE HOME DEPOT	TXN00419900	5200	173.66	0.00	
05/21/2021	STAPLES DIRECT	TXN00419901	5111	403.19	0.00	
05/21/2021	LOWES #00539	TXN00419902	5200	15.22	0.00	
05/24/2021	Amazon	TXN00419903	5942	133.82	0.00	
05/21/2021	SSI SCHOOL SPECIALTY	TXN00419904	5969	1,504.03	0.00	
05/23/2021	Amazon	TXN00419905	5942	856.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/21/2021	KRU-KEL CO INC	TXN00419906	5074	511.65	0.00	
05/21/2021	STAPLS7331230934000001	TXN00419907	5111	1,408.88	0.00	
05/21/2021	STAPLS7331271202000002	TXN00419908	5111	130.79	0.00	
05/22/2021	Amazon	TXN00419909	5942	212.54	0.00	
05/21/2021	Amazon	TXN00419910	5942	543.91	0.00	
05/23/2021	HEAROURVOICEORDER	TXN00419911	5691	81.90	0.00	
05/20/2021	OFFICE DEPOT	TXN00419912	5965	53.24	0.00	
05/22/2021	PSI SERVICES LLC USD	TXN00419913	8299	66.00	0.00	
05/21/2021	KRU-KEL CO INC	TXN00419914	5074	551.51	0.00	
05/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00419915	5065	163.63	0.00	
05/23/2021	Amazon	TXN00419916	5942	98.08	0.00	
05/21/2021	MELLOW MUSHROOMMTPLEA	TXN00419917	5812	118.67	0.00	
05/22/2021	STAPLS7331308621000001	TXN00419918	5111	48.98	0.00	
05/22/2021	HOMEGOODS #0182	TXN00419919	5310	76.16	0.00	
05/20/2021	Amazon	TXN00419920	5942	113.58	0.00	
05/23/2021	Amazon	TXN00419921	5942	450.64	0.00	
05/21/2021	TARGET	TXN00419922	5310	29.10	0.00	
05/20/2021	GLOBAL VENDING GROUP INC	TXN00419923	5814	(4,965.00)	4,965.00	
05/21/2021	WALGREENS #15630	TXN00419924	5912	17.97	0.00	
05/23/2021	SAMSClub #8252	TXN00419925	5300	191.82	0.00	
05/21/2021	Amazon	TXN00419926	5942	92.65	0.00	
05/23/2021	Amazon	TXN00419927	5942	407.76	0.00	
05/22/2021	JI PIZZA	TXN00419928	5812	119.50	0.00	
05/21/2021	Amazon	TXN00419929	5942	443.80	0.00	
05/21/2021	SQ S&N PHOTOGRAPHY	TXN00419930	7333	250.00	0.00	
05/22/2021	STAPLS7331313916000002	TXN00419931	5111	520.71	0.00	
05/21/2021	MOUNT PLEASANT KARATE	TXN00419932	8299	450.00	0.00	
05/20/2021	Amazon	TXN00419933	5942	43.59	0.00	
05/21/2021	SHERWIN WILLIAMS	TXN00419934	5231	93.39	0.00	
05/22/2021	Scholastic, Inc.	TXN00419935	8299	134.07	0.00	
05/22/2021	Amazon	TXN00419936	5942	230.65	0.00	
05/23/2021	Amazon	TXN00419937	5942	8.71	0.00	
05/23/2021	Amazon	TXN00419938	5942	87.23	0.00	
05/21/2021	DEMCO INC	TXN00419939	5111	536.28	0.00	
05/22/2021	Amazon	TXN00419940	5942	1,624.51	0.00	
05/23/2021	Amazon	TXN00419941	5942	150.91	0.00	
05/21/2021	STAPLS7331265705000002	TXN00419942	5111	49.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2021	STAPLS7330867977000001	TXN00419943	5111	42.01	0.00	
05/23/2021	Amazon	TXN00419944	5942	138.78	0.00	
05/21/2021	Amazon	TXN00419945	5942	(227.85)	227.85	
05/21/2021	FLINN SCIENTIFIC INC	TXN00419946	5943	103.40	0.00	
05/22/2021	Amazon	TXN00419947	5942	230.65	0.00	
05/23/2021	WALMART.COM AU	TXN00419948	5310	10.40	0.00	
05/23/2021	Amazon	TXN00419949	5942	20.70	0.00	
05/22/2021	PSI SERVICES LLC USD	TXN00419950	8299	56.00	0.00	
05/21/2021	TREETOP PUBLISHING INC	TXN00419951	2741	257.40	0.00	
05/23/2021	Amazon	TXN00419952	5942	1,390.75	0.00	
05/22/2021	DISCOUNTSCH 8006272829	TXN00419953	5943	181.55	0.00	
count: 441				135,718.37	6,194.07	
05/25/2021						
05/24/2021	J.W. PEPPER	TXN00419954	5733	60.00	0.00	
05/24/2021	Amazon	TXN00419955	5942	291.11	0.00	
05/24/2021	Amazon	TXN00419956	5942	33.78	0.00	
05/24/2021	Amazon	TXN00419957	5942	50.97	0.00	
05/24/2021	USPS PO 4514880242	TXN00419958	9402	55.00	0.00	
05/24/2021	EPIC SPORTS	TXN00419959	5941	599.25	0.00	
05/24/2021	THE FLOWER THEFLOWERC	TXN00419960	5992	108.95	0.00	
05/24/2021	Amazon	TXN00419961	5942	153.52	0.00	
05/24/2021	PAYPAL SOUTHERNTRA	TXN00419962	1520	450.00	0.00	
05/24/2021	Amazon	TXN00419963	5942	541.59	0.00	
05/24/2021	Amazon	TXN00419964	5942	412.05	0.00	
05/24/2021	Amazon	TXN00419965	5942	26.15	0.00	
05/24/2021	Amazon	TXN00419966	5942	130.06	0.00	
05/24/2021	PUBLIX #1081	TXN00419967	5411	18.94	0.00	
05/24/2021	Amazon	TXN00419968	5942	179.83	0.00	
05/24/2021	THE POST AND COURIER	TXN00419969	5192	1,066.66	0.00	
05/24/2021	SAMSCLUB #8252	TXN00419970	5300	73.29	0.00	
05/24/2021	Amazon	TXN00419971	5942	651.40	0.00	
05/24/2021	Amazon	TXN00419972	5942	62.02	0.00	
05/24/2021	S&S WORLDWIDE,	TXN00419973	5945	465.09	0.00	
05/24/2021	POSTNET SC112	TXN00419974	7399	226.20	0.00	
05/24/2021	Amazon	TXN00419975	5942	195.82	0.00	
05/24/2021	STICKER MULE	TXN00419976	5111	437.09	0.00	
05/24/2021	LOWES #00497	TXN00419977	5200	16.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2021	Dollar Tree,	TXN00419978	5399	41.07	0.00	
05/24/2021	DELTA AIR 0062455480433	TXN00419979	3058	648.40	0.00	
05/24/2021	PAYPAL WESTERNBIDI	TXN00419980	5099	4.20	0.00	
05/24/2021	WAL-MART #2348	TXN00419981	5411	115.39	0.00	
05/24/2021	LAKESHORE LEARNING MATER	TXN00419982	8299	2,483.89	0.00	
05/24/2021	Amazon	TXN00419983	5942	10.15	0.00	
05/23/2021	ALDI 66071	TXN00419984	5411	42.97	0.00	
05/24/2021	SQ MAKINGITHAPPEN	TXN00419985	7379	500.00	0.00	
05/24/2021	SP PSS, INC	TXN00419986	8299	108.95	0.00	
05/24/2021	KRU-KEL CO INC	TXN00419987	5074	607.37	0.00	
05/24/2021	Amazon	TXN00419988	5942	197.37	0.00	
05/24/2021	PROJECT LEAD THE	TXN00419989	8398	1,200.00	0.00	
05/24/2021	HENRY SCHEIN	TXN00419990	5047	714.37	0.00	
05/24/2021	Etsy.com - TeachBesideMe	TXN00419991	5965	6.00	0.00	
05/24/2021	SAMSCLUB #8252	TXN00419992	5300	213.43	0.00	
05/24/2021	PUBLIX #1081	TXN00419993	5411	20.54	0.00	
05/24/2021	Amazon	TXN00419994	5942	(68.84)	68.84	
05/24/2021	FOX AUDIO VISUAL	TXN00419995	7299	436.82	0.00	
05/24/2021	Amazon	TXN00419996	5942	36.58	0.00	
05/24/2021	INSIGHT PARTNERS	TXN00419997	5074	1,362.04	0.00	
05/24/2021	Amazon	TXN00419998	5942	272.49	0.00	
05/24/2021	Amazon	TXN00419999	5942	951.34	0.00	
05/25/2021	JI PIZZA	TXN00420000	5812	24.50	0.00	
05/24/2021	KULLY SUPPLY	TXN00420001	5074	1,135.15	0.00	
05/24/2021	PROJECT LEAD THE	TXN00420002	8398	1,200.00	0.00	
05/24/2021	Amazon	TXN00420003	5942	566.70	0.00	
05/24/2021	Amazon	TXN00420004	5942	11.98	0.00	
05/24/2021	HARRIS TEETER	TXN00420005	5411	110.44	0.00	
05/24/2021	Amazon	TXN00420006	5942	92.86	0.00	
05/24/2021	PAYPAL CAROLINASAT	TXN00420007	1520	60.00	0.00	
05/24/2021	WAL-MART #2348	TXN00420008	5411	227.27	0.00	
05/24/2021	STICKER MULE	TXN00420009	5111	480.15	0.00	
05/24/2021	ANIXTER-PS #005H CHARLSTO	TXN00420010	5065	42.86	0.00	
05/24/2021	WALMART GROCERY	TXN00420011	5411	67.31	0.00	
05/24/2021	Amazon	TXN00420012	5942	15.47	0.00	
05/24/2021	Amazon	TXN00420013	5942	38.14	0.00	
05/24/2021	WORLDMARKET.COM	TXN00420014	5399	767.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2021	SP RUGGABLE.COM	TXN00420015	5713	1,087.82	0.00	
05/24/2021	Amazon	TXN00420016	5942	75.57	0.00	
05/24/2021	Scholastic, Inc.	TXN00420017	8299	29.43	0.00	
05/24/2021	Amazon	TXN00420018	5942	470.90	0.00	
05/24/2021	LOWES #00655	TXN00420019	5200	36.45	0.00	
05/24/2021	SAMS CLUB #8252	TXN00420020	5300	229.62	0.00	
05/24/2021	Amazon	TXN00420021	5942	645.08	0.00	
05/24/2021	LOWES #00907	TXN00420022	5200	156.94	0.00	
05/24/2021	STUDIES WEEKLY	TXN00420023	5942	433.28	0.00	
05/24/2021	Amazon	TXN00420024	5942	8.71	0.00	
05/24/2021	Amazon	TXN00420025	5942	153.80	0.00	
05/24/2021	Amazon	TXN00420026	5942	414.16	0.00	
05/24/2021	STUDIES WEEKLY	TXN00420027	5942	795.00	0.00	
05/24/2021	COSTCO WHSE #0360	TXN00420028	5300	98.81	0.00	
05/24/2021	VISTAPR VISTAPRINT.COM	TXN00420029	2741	75.20	0.00	
05/24/2021	GRAINGER	TXN00420030	5085	482.33	0.00	
05/24/2021	CAROLINA BIOLOGIC SUPPLY	TXN00420031	5047	834.73	0.00	
05/24/2021	Dollar Tree,	TXN00420032	5399	50.42	0.00	
05/24/2021	Amazon	TXN00420033	5942	871.20	0.00	
05/24/2021	Amazon	TXN00420034	5942	19.57	0.00	
05/24/2021	Amazon	TXN00420035	5942	7.07	0.00	
05/24/2021	Amazon	TXN00420036	5942	96.99	0.00	
05/24/2021	Amazon	TXN00420037	5942	48.12	0.00	
05/24/2021	Amazon	TXN00420038	5942	107.90	0.00	
05/24/2021	JIFFYSHIRTS.COM US	TXN00420039	5999	136.60	0.00	
05/24/2021	Amazon	TXN00420040	5942	15.18	0.00	
05/24/2021	Amazon	TXN00420041	5942	1,395.20	0.00	
05/24/2021	Amazon	TXN00420042	5942	24.18	0.00	
05/24/2021	CHEFSTORE CHARLESTON	TXN00420043	5199	39.13	0.00	
05/24/2021	Amazon	TXN00420044	5942	54.78	0.00	
05/25/2021	FP MAILING SOLUTIONS	TXN00420045	7399	1,035.00	0.00	
05/24/2021	ALL AMERICAN AWARDS	TXN00420046	2791	20.00	0.00	
05/24/2021	Amazon	TXN00420047	5942	148.92	0.00	
05/24/2021	LOWES #00655	TXN00420048	5200	374.69	0.00	
05/24/2021	COSTCO WHSE #0360	TXN00420049	5300	71.23	0.00	
05/24/2021	Amazon	TXN00420050	5942	143.80	0.00	
05/24/2021	WAL-MART #0632	TXN00420051	5411	89.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2021	USPS PO 4514810248	TXN00420052	9402	110.00	0.00	
05/24/2021	IN SHRED360	TXN00420053	7399	35.00	0.00	
05/24/2021	DECKER EQUIPMENT	TXN00420054	5099	1,957.89	0.00	
05/24/2021	Amazon	TXN00420055	5942	162.34	0.00	
05/24/2021	SQ CAROLINA GAMERZ LLC	TXN00420056	7929	349.00	0.00	
05/24/2021	WALMART GROCERY	TXN00420057	5411	192.66	0.00	
05/24/2021	Amazon	TXN00420058	5942	32.65	0.00	
05/24/2021	SAMSCLUB #8252	TXN00420059	5300	51.88	0.00	
05/24/2021	FASTENAL COMPANY	TXN00420060	5085	62.90	0.00	
05/24/2021	GRAPHIC SOLUTIONS GROUP	TXN00420061	5085	7.96	0.00	
05/24/2021	USPS PO 4514840249	TXN00420062	9402	11.34	0.00	
05/24/2021	4IMPRINT	TXN00420063	5969	1,019.72	0.00	
05/24/2021	CRICUT	TXN00420064	5970	1,190.24	0.00	
05/24/2021	GATEWAY SUPPLY COMPANY	TXN00420065	5074	14.30	0.00	
05/25/2021	BOXEDB2BSALES	TXN00420066	5999	352.17	0.00	
05/24/2021	ANIXTER-PS #005H CHARLSTO	TXN00420067	5065	613.22	0.00	
05/24/2021	Amazon	TXN00420068	5942	184.21	0.00	
05/24/2021	THE POST AND COURIER	TXN00420069	5192	500.00	0.00	
05/24/2021	Amazon	TXN00420070	5942	20.70	0.00	
05/24/2021	WALMART GROCERY	TXN00420071	5411	144.39	0.00	
05/24/2021	SAMS CLUB #8252	TXN00420072	5300	88.43	0.00	
05/24/2021	Amazon	TXN00420073	5942	123.83	0.00	
05/24/2021	ISLAND PUBLICATIONS	TXN00420074	5968	726.57	0.00	
05/24/2021	Amazon	TXN00420075	5942	397.20	0.00	
05/24/2021	Amazon	TXN00420076	5942	174.36	0.00	
05/24/2021	Etsy.com - MillerGamingC	TXN00420077	5965	683.08	0.00	
05/24/2021	Amazon	TXN00420078	5942	17.43	0.00	
05/24/2021	WAL-MART #3367	TXN00420079	5411	30.63	0.00	
05/24/2021	GRAPHIC SOLUTIONS GROUP	TXN00420080	5085	6.00	0.00	
05/24/2021	LOWES #03317	TXN00420081	5200	52.58	0.00	
05/24/2021	Amazon	TXN00420082	5942	51.18	0.00	
05/24/2021	IN SYNERGY 1	TXN00420083	8299	1,439.90	0.00	
05/24/2021	Amazon	TXN00420084	5942	545.78	0.00	
05/24/2021	THE POST AND COURIER	TXN00420085	5192	533.33	0.00	
05/24/2021	LAKESHORE LEARNING MATER	TXN00420086	8299	805.75	0.00	
05/24/2021	Amazon	TXN00420087	5942	34.60	0.00	
05/24/2021	Amazon	TXN00420088	5942	771.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2021	WHOLESALE INDUSTRIAL ELEC	TXN00420089	5732	235.53	0.00	
05/24/2021	SAMSClub #8252	TXN00420090	5300	112.01	0.00	
05/24/2021	Amazon	TXN00420091	5942	104.69	0.00	
05/24/2021	BLANCHARD MACHINERY	TXN00420092	5072	458.13	0.00	
05/24/2021	Amazon	TXN00420093	5942	91.55	0.00	
05/24/2021	Amazon	TXN00420094	5942	71.97	0.00	
05/24/2021	Amazon	TXN00420095	5942	121.63	0.00	
05/24/2021	WALMART GROCERY	TXN00420096	5411	37.86	0.00	
05/24/2021	Amazon	TXN00420097	5942	306.78	0.00	
05/24/2021	LOWES FOODS #265	TXN00420098	5411	32.58	0.00	
05/25/2021	Amazon	TXN00420099	5942	1,062.60	0.00	
05/24/2021	SAMS CLUB #8252	TXN00420100	5300	47.89	0.00	
05/24/2021	Amazon	TXN00420101	5942	16.34	0.00	
04/30/2021	WEST MUSIC CATALOG	TXN00420102	5733	1,160.99	0.00	
05/24/2021	Amazon	TXN00420103	5942	717.15	0.00	
05/24/2021	UNITED REFRIG BR	TXN00420104	5046	94.99	0.00	
05/24/2021	Amazon	TXN00420105	5942	52.31	0.00	
05/24/2021	Amazon	TXN00420106	5942	1,944.00	0.00	
05/24/2021	Amazon	TXN00420107	5942	790.46	0.00	
05/24/2021	PUBLIX #1081	TXN00420108	5411	18.94	0.00	
05/24/2021	THE POST AND COURIER	TXN00420109	5192	399.00	0.00	
05/24/2021	DISCOUNTSCH 8006272829	TXN00420110	5943	223.82	0.00	
05/24/2021	WAL-MART #3367	TXN00420111	5411	47.02	0.00	
05/24/2021	SWEETGRASS HDWE	TXN00420112	5251	330.00	0.00	
05/24/2021	HENRY SCHEIN	TXN00420113	5047	192.49	0.00	
05/24/2021	IN SHRED360	TXN00420114	7399	35.00	0.00	
05/24/2021	Amazon	TXN00420115	5942	32.69	0.00	
05/24/2021	WAL-MART #2928	TXN00420116	5411	232.64	0.00	
05/24/2021	LOWCOUNTRY ACE HDWE	TXN00420117	5251	24.82	0.00	
05/24/2021	Amazon	TXN00420118	5942	65.39	0.00	
05/24/2021	LOWES #00655	TXN00420119	5200	335.70	0.00	
count: 166				54,718.71	68.84	
05/26/2021						
05/25/2021	SELLARS HARDWARE	TXN00420120	5251	30.50	0.00	
05/26/2021	FIRST BOOK	TXN00420121	5942	367.55	0.00	
05/25/2021	Amazon	TXN00420122	5942	49.01	0.00	
05/25/2021	ANIXTER-PS #005H CHARLSTO	TXN00420123	5065	98.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2021	WALMART.COM AW	TXN00420124	5310	163.47	0.00	
05/25/2021	STAPLS0191880884000001	TXN00420125	5111	1,075.62	0.00	
05/25/2021	WM SUPERCENTER	TXN00420126	5411	52.74	0.00	
05/24/2021	GRAINGER	TXN00420127	5085	1,105.15	0.00	
05/25/2021	ACT CharlestonCoParks	TXN00420128	9399	300.00	0.00	
05/25/2021	EXPEDIA 72102574625643	TXN00420129	4722	20.85	0.00	
05/26/2021	TARGET.COM	TXN00420130	5310	17.42	0.00	
05/25/2021	STAPLES DIRECT	TXN00420131	5111	22.98	0.00	
05/25/2021	Amazon	TXN00420132	5942	381.40	0.00	
05/25/2021	Amazon	TXN00420133	5942	27.24	0.00	
05/25/2021	WAL-MART #4384	TXN00420134	5411	41.18	0.00	
05/25/2021	SOUTHERN LOCK AND SUPPLY	TXN00420135	5072	2,430.59	0.00	
05/25/2021	Amazon	TXN00420136	5942	47.90	0.00	
05/25/2021	NAPA AUTO 0024863	TXN00420137	5533	18.28	0.00	
05/25/2021	WALMART.COM AS	TXN00420138	5310	21.78	0.00	
05/25/2021	Amazon	TXN00420139	5942	23.92	0.00	
05/25/2021	KIDS DISCOVER, LLC	TXN00420140	5994	526.68	0.00	
05/25/2021	THE READING WAREHOUSE IN	TXN00420141	5192	2,059.77	0.00	
05/25/2021	KRU-KEL CO INC	TXN00420142	5074	132.60	0.00	
05/25/2021	Amazon	TXN00420143	5942	24.51	0.00	
05/25/2021	Amazon	TXN00420144	5942	10.89	0.00	
05/23/2021	SAMSClub.COM	TXN00420145	5300	67.20	0.00	
05/25/2021	Amazon	TXN00420146	5942	174.39	0.00	
05/25/2021	EXPEDIA 72102554459681	TXN00420147	4722	21.80	0.00	
05/25/2021	FAMILY DOLLAR	TXN00420148	5331	12.96	0.00	
05/25/2021	BLANCHARD MACHINERY	TXN00420149	5072	109.29	0.00	
05/26/2021	Amazon	TXN00420150	5942	812.00	0.00	
05/24/2021	PIONEER VALLEY BOOKS	TXN00420151	5942	1,736.37	0.00	
05/25/2021	Amazon	TXN00420152	5942	68.58	0.00	
05/25/2021	FOX AUDIO VISUAL	TXN00420153	7299	382.51	0.00	
05/25/2021	STAPLS7331214431000003	TXN00420154	5111	126.43	0.00	
05/24/2021	TRANE SUPPLY-115428	TXN00420155	5046	1,079.57	0.00	
05/25/2021	PAYPAL BILAACONMIG	TXN00420156	7929	325.00	0.00	
05/24/2021	THE HOME DEPOT	TXN00420157	5200	185.51	0.00	
05/25/2021	NASCO FORT ATKINSON	TXN00420158	5965	509.18	0.00	
05/25/2021	Amazon	TXN00420159	5942	381.49	0.00	
05/25/2021		TXN00420160	0	(753,200.59)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2021	SQ INTENSIVE MEDICAL	TXN00420161	8299	352.88	0.00	
05/25/2021	IN SHRED 360	TXN00420162	7399	105.00	0.00	
05/25/2021	Amazon	TXN00420163	5942	491.00	0.00	
05/25/2021	SAMSClub #8252	TXN00420164	5300	167.00	0.00	
05/25/2021	Dollar Tree,	TXN00420165	5399	78.37	0.00	
05/25/2021	RKO TOTAL GRAPHICS	TXN00420166	2741	304.11	0.00	
05/25/2021	ZOOM.US 888-799-9666	TXN00420167	4814	(0.90)	0.90	
05/25/2021	USPS PO 4514880242	TXN00420168	9402	16.50	0.00	
05/25/2021	TARGET	TXN00420169	5310	118.26	0.00	
05/25/2021	Amazon	TXN00420170	5942	112.14	0.00	
05/24/2021	FORMS AND SUPPLY	TXN00420171	5044	730.99	0.00	
05/25/2021	Amazon	TXN00420172	5942	86.11	0.00	
05/25/2021	GEORGE SCOTT	TXN00420173	5074	1,782.00	0.00	
05/25/2021	Amazon	TXN00420174	5942	18.82	0.00	
05/25/2021	Amazon	TXN00420175	5942	22.62	0.00	
05/25/2021	Amazon	TXN00420176	5942	2,288.94	0.00	
05/25/2021	PSI SERVICES LLC USD	TXN00420177	8299	56.00	0.00	
05/25/2021	ADOBE CREATIVE CLOUD	TXN00420178	5734	384.89	0.00	
05/25/2021	UNITED REFRIG BR	TXN00420179	5046	1,635.00	0.00	
05/25/2021	BIRD B GONE 1	TXN00420180	5085	644.85	0.00	
05/25/2021	ULINE SHIP SUPPLIES	TXN00420181	5964	162.44	0.00	
05/25/2021	KRU-KEL CO INC	TXN00420182	5074	409.80	0.00	
05/25/2021	WALMART.COM AT	TXN00420183	5310	21.15	0.00	
05/25/2021	STAPLS7331405695000001	TXN00420184	5111	74.20	0.00	
05/25/2021	ID&C US LLC	TXN00420185	5999	179.85	0.00	
05/25/2021	FOOD LION #1691	TXN00420186	5411	14.04	0.00	
05/24/2021	SPORTSMANS WAREHOUSE	TXN00420187	5941	381.49	0.00	
05/25/2021	Amazon	TXN00420188	5942	724.40	0.00	
05/25/2021	WISCONSIN CENTER FOR EDU	TXN00420189	8299	1,790.00	0.00	
05/25/2021	JASON'S DELI CHL	TXN00420190	5812	608.61	0.00	
05/25/2021	Amazon	TXN00420191	5942	33.66	0.00	
05/25/2021	Amazon	TXN00420192	5942	472.21	0.00	
05/25/2021	ACADEMIC ENTERTAINMENT I	TXN00420193	7929	1,000.00	0.00	
05/25/2021	Amazon	TXN00420194	5942	18.48	0.00	
05/25/2021	Amazon	TXN00420195	5942	(4.05)	4.05	
05/25/2021	Amazon	TXN00420196	5942	631.84	0.00	
05/25/2021	Amazon	TXN00420197	5942	129.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2021	RAINBOW RESOURCE CENTER	TXN00420198	8299	1,903.69	0.00	
05/24/2021	DEMCO INC	TXN00420199	5111	321.32	0.00	
05/25/2021	IB SOURCE	TXN00420200	5942	2,498.75	0.00	
05/25/2021	Amazon	TXN00420201	5942	168.94	0.00	
05/25/2021	LOWES #00539	TXN00420202	5200	249.98	0.00	
05/25/2021	Amazon	TXN00420203	5942	6.66	0.00	
05/25/2021	KRU-KEL CO INC	TXN00420204	5074	795.70	0.00	
05/25/2021		TXN00420205	0	(709,268.14)	0.00	
05/25/2021	K2AWARDS AND APPARE	TXN00420206	5945	51.94	0.00	
05/25/2021	Amazon	TXN00420207	5942	54.15	0.00	
05/25/2021	Amazon	TXN00420208	5942	11.84	0.00	
05/25/2021	ANIXTER-PS #005H CHARLSTO	TXN00420209	5065	57.17	0.00	
05/25/2021	WESTELM.COM	TXN00420210	5719	1,034.40	0.00	
05/25/2021	Amazon	TXN00420211	5942	225.37	0.00	
05/25/2021	STAPLS7331214431000001	TXN00420212	5111	101.36	0.00	
05/24/2021	VRC COMPANIES LLC	TXN00420213	7399	157.70	0.00	
05/25/2021	CRATE&BARREL	TXN00420214	5719	2,286.82	0.00	
05/25/2021	Amazon	TXN00420215	5942	195.80	0.00	
05/25/2021	Amazon	TXN00420216	5942	49.00	0.00	
05/25/2021	THE HOOVE LLC	TXN00420217	7399	663.81	0.00	
05/25/2021	COSTCO BY INSTACART	TXN00420218	5411	204.76	0.00	
05/25/2021	DIDAX INC	TXN00420219	8299	732.15	0.00	
05/25/2021	STAPLS7331419443000001	TXN00420220	5111	427.23	0.00	
05/25/2021	HENRY SCHEIN	TXN00420221	5047	453.98	0.00	
05/25/2021	ROYALL ACE HDWE	TXN00420222	5251	43.58	0.00	
05/25/2021	STAPLS7331453800000001	TXN00420223	5111	31.23	0.00	
05/25/2021	USPS PO 4558600461	TXN00420224	9402	550.00	0.00	
05/26/2021	JI PIZZA	TXN00420225	5812	73.50	0.00	
05/25/2021	Amazon	TXN00420226	5942	97.52	0.00	
05/25/2021	STAPLS7331439024000001	TXN00420227	5111	162.89	0.00	
05/25/2021	SQ MCD BUILDING SERVICES	TXN00420228	7392	2,490.00	0.00	
05/25/2021	Amazon	TXN00420229	5942	(4.41)	4.41	
05/25/2021	STAPLS7331414067000001	TXN00420230	5111	249.34	0.00	
05/25/2021	ALISON'S MONTESSORI	TXN00420231	5943	140.00	0.00	
05/25/2021	ABM PARKING FRANCIS MARIO	TXN00420232	7523	2,375.00	0.00	
05/25/2021	CINTAS CORP	TXN00420233	7399	107.40	0.00	
05/25/2021	TARGET.COM	TXN00420234	5310	83.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2021	Amazon	TXN00420235	5942	196.17	0.00	
05/25/2021	PAYPAL KALOUMDJEMB	TXN00420236	5733	1,445.00	0.00	
05/24/2021	GRAINGER	TXN00420237	5085	2,398.15	0.00	
05/25/2021	Amazon	TXN00420238	5942	239.79	0.00	
05/25/2021		TXN00420239	0	(533,627.67)	0.00	
05/25/2021	SQ CAROLINA GAMERZ LLC	TXN00420240	7929	695.00	0.00	
05/25/2021	KRU-KEL CO INC	TXN00420241	5074	85.74	0.00	
05/25/2021	AUTOMATIONDIRECT.COM	TXN00420242	5065	215.28	0.00	
05/25/2021	CARTWHEEL FACTORY	TXN00420243	5941	1,924.10	0.00	
05/25/2021	USPS PO 4514870247	TXN00420244	9402	5.20	0.00	
05/25/2021	Amazon	TXN00420245	5942	44.66	0.00	
05/25/2021	USPS PO 4514860244	TXN00420246	9402	110.00	0.00	
05/24/2021	LOWES #00655	TXN00420247	5200	204.89	0.00	
05/25/2021	SQ TARVIN SEAFOOD	TXN00420248	5399	46.41	0.00	
05/25/2021	WALMART GROCERY	TXN00420249	5411	27.52	0.00	
05/25/2021	TARGET	TXN00420250	5310	50.68	0.00	
05/25/2021	TARGET.COM	TXN00420251	5310	13.08	0.00	
05/25/2021	Amazon	TXN00420252	5942	82.38	0.00	
05/25/2021	Amazon	TXN00420253	5942	1,347.98	0.00	
05/26/2021	FIRST BOOK	TXN00420254	5942	96.14	0.00	
05/25/2021	Amazon	TXN00420255	5942	40.90	0.00	
05/25/2021	STARBUCKS 800-782-7282	TXN00420256	5814	50.00	0.00	
05/24/2021	GRAINGER	TXN00420257	5085	478.86	0.00	
05/25/2021	Amazon	TXN00420258	5942	87.18	0.00	
05/25/2021	SHAO W FANG	TXN00420259	5970	57.99	0.00	
05/25/2021		TXN00420260	0	(277,135.86)	0.00	
05/24/2021	JOHNSTONE SUPPLY N CHARL	TXN00420261	5085	71.84	0.00	
05/25/2021	Amazon	TXN00420262	5942	1,997.61	0.00	
05/25/2021	Amazon	TXN00420263	5942	85.63	0.00	
05/25/2021	Amazon	TXN00420264	5942	23.86	0.00	
05/24/2021	GRAINGER	TXN00420265	5085	1,355.96	0.00	
05/25/2021	WALMART.COM AW	TXN00420266	5310	112.02	0.00	
05/25/2021	Amazon	TXN00420267	5942	142.08	0.00	
05/25/2021	HENRY SCHEIN	TXN00420268	5047	699.09	0.00	
05/25/2021	INSTACART 159	TXN00420269	5411	91.50	0.00	
05/25/2021	PUBLIX #824	TXN00420270	5411	197.66	0.00	
05/25/2021	Amazon	TXN00420271	5942	610.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2021	Amazon	TXN00420272	5942	28.20	0.00	
05/25/2021	WM SUPERCENTER	TXN00420273	5411	66.66	0.00	
05/25/2021	TARGET.COM	TXN00420274	5310	91.56	0.00	
05/25/2021	GREGORY POOLE EQUIPMEN	TXN00420275	5046	494.59	0.00	
05/25/2021	FASTENAL COMPANY	TXN00420276	5085	64.02	0.00	
05/25/2021	STAPLS7331393103000001	TXN00420277	5111	25.64	0.00	
05/24/2021	STARBUCKS STORE	TXN00420278	5814	112.17	0.00	
05/25/2021	Amazon	TXN00420279	5942	375.81	0.00	
05/25/2021	STAPLS7331447441000001	TXN00420280	5111	873.69	0.00	
05/25/2021	KJS MARKET IGA-JOHN	TXN00420281	5411	9.11	0.00	
05/25/2021	WM SUPERCENTER	TXN00420282	5411	86.81	0.00	
05/24/2021	DEMCO INC	TXN00420283	5111	107.23	0.00	
05/25/2021	ANIXTER-PS #005H CHARLSTO	TXN00420284	5065	124.43	0.00	
05/25/2021	Amazon	TXN00420285	5942	76.50	0.00	
05/25/2021	Amazon	TXN00420286	5942	148.92	0.00	
05/25/2021	STAPLES DIRECT	TXN00420287	5111	718.15	0.00	
05/25/2021	STAPLS7331423559000001	TXN00420288	5111	31.77	0.00	
05/24/2021	Amazon	TXN00420289	5942	89.32	0.00	
05/25/2021	TFS FISHER SCI ATL	TXN00420290	5047	54.56	0.00	
05/25/2021	KRU-KEL CO INC	TXN00420291	5074	2,197.44	0.00	
05/25/2021	IN SHRED WITH US	TXN00420292	5999	58.99	0.00	
05/25/2021	STAPLES DIRECT	TXN00420293	5111	98.92	0.00	
05/25/2021	Amazon	TXN00420294	5942	1,144.47	0.00	
05/25/2021		TXN00420295	0	(681,355.50)	0.00	
05/25/2021	SQ CHARLESTON CUSTOM CAR	TXN00420296	7538	9,767.33	0.00	
05/25/2021	Amazon	TXN00420297	5942	370.10	0.00	
05/25/2021	Amazon	TXN00420298	5942	32.69	0.00	
05/25/2021	Amazon	TXN00420299	5942	52.28	0.00	
05/25/2021	WM SUPERCENTER	TXN00420300	5411	146.63	0.00	
05/25/2021	SSI SCHOOL SPECIALTY	TXN00420301	5943	578.75	0.00	
05/25/2021	INDEED	TXN00420302	5969	546.31	0.00	
05/25/2021	PROJECT MGMT INSTITUTE	TXN00420303	8299	139.00	0.00	
05/24/2021	MICHAELS STORES	TXN00420304	5970	65.01	0.00	
05/25/2021	UNITED REFRIG BR	TXN00420305	5046	109.00	0.00	
05/25/2021	GREGORY POOLE EQUIPMEN	TXN00420306	5046	1,960.00	0.00	
05/25/2021	COSTCO WHSE #0360	TXN00420307	5300	61.00	0.00	
05/25/2021	COSTCO WHSE #0360	TXN00420308	5300	87.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2021	Amazon	TXN00420309	5942	26.14	0.00	
05/25/2021	STAPLS7331317593000001	TXN00420310	5111	17.32	0.00	
05/21/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00420311	5965	21.03	0.00	
05/25/2021	USPS PO 4514810248	TXN00420312	9402	278.20	0.00	
05/25/2021	WINTHROP TREE SERVICE	TXN00420313	780	2,495.00	0.00	
05/25/2021	MASTERCRAFT RENOVATION SY	TXN00420314	5021	534.00	0.00	
05/24/2021	JOHNSTONE SUPPLY N CHARL	TXN00420315	5085	124.45	0.00	
05/25/2021	VWR INTERNATIONAL INC	TXN00420316	5047	296.39	0.00	
05/24/2021	LOWES #03317	TXN00420317	5200	14.15	0.00	
05/25/2021	PROJECT LEAD THE	TXN00420318	8398	2,400.00	0.00	
05/25/2021	THE READING WAREHOUSE IN	TXN00420319	5192	336.76	0.00	
05/25/2021	SQ HHW COMPANY	TXN00420320	7941	500.00	0.00	
05/25/2021	Amazon	TXN00420321	5942	285.68	0.00	
05/25/2021	STAPLS7331449923000001	TXN00420322	5111	147.85	0.00	
05/25/2021	POSTNET SC112	TXN00420323	7399	1,251.32	0.00	
05/25/2021	COSTCO WHSE #0360	TXN00420324	5300	108.99	0.00	
05/25/2021	WALMART.COM AS	TXN00420325	5310	405.23	0.00	
05/21/2021	OFFICE DEPOT	TXN00420326	5965	189.97	0.00	
05/24/2021	TRU BY HILTON COLUMBIA	TXN00420327	3504	1,085.28	0.00	
05/25/2021	Amazon	TXN00420328	5942	817.49	0.00	
05/25/2021	Amazon	TXN00420329	5942	18.72	0.00	
05/25/2021	Amazon	TXN00420330	5942	215.14	0.00	
05/25/2021	UNITED REFRIG BR	TXN00420331	5046	90.20	0.00	
05/25/2021	Amazon	TXN00420332	5942	18.52	0.00	
05/24/2021	Prime Video 2R4OB0312	TXN00420333	5818	2.17	0.00	
05/25/2021	Amazon	TXN00420334	5942	23.97	0.00	
05/24/2021	CHICK-FIL-A #01936	TXN00420335	5814	288.05	0.00	
05/25/2021	Amazon	TXN00420336	5942	45.77	0.00	
05/24/2021	JOHNSTONE SUPPLY N CHARL	TXN00420337	5085	32.98	0.00	
05/25/2021	READ TO THEM	TXN00420338	8299	1,514.50	0.00	
05/25/2021	STAPLS7331410815000001	TXN00420339	5111	107.13	0.00	
05/25/2021	Amazon	TXN00420340	5942	20.47	0.00	
05/25/2021	STAPLS7331399566000001	TXN00420341	5111	190.30	0.00	
05/25/2021	STAPLES DIRECT	TXN00420342	5111	62.47	0.00	
05/25/2021	SP AMERICAN BUTTON M	TXN00420343	8299	1,617.40	0.00	
05/24/2021	LOWES #00655	TXN00420344	5200	56.58	0.00	
05/25/2021	JAMES RIVER TRANSPORTA	TXN00420345	4121	189.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2021	OFFICE DEPOT	TXN00420346	5943	120.96	0.00	
05/25/2021	STAPLS7331449923000003	TXN00420347	5111	277.41	0.00	
05/24/2021	BON BANH MI	TXN00420348	5812	37.19	0.00	
05/25/2021	GATEWAY SUPPLY COMPANY	TXN00420349	5074	254.48	0.00	
05/25/2021	LOWES #00655	TXN00420350	5200	654.91	0.00	
05/25/2021	IN SHRED360	TXN00420351	7399	70.00	0.00	
05/25/2021	S&S WORLDWIDE,	TXN00420352	5945	27.29	0.00	
05/25/2021	WAL-MART #3367	TXN00420353	5411	27.79	0.00	
05/25/2021	Amazon	TXN00420354	5942	18.52	0.00	
05/25/2021	TARGET.COM	TXN00420355	5310	32.70	0.00	
05/25/2021	STAPLES DIRECT	TXN00420356	5111	264.47	0.00	
05/25/2021	WM SUPERCENTER	TXN00420357	5411	127.42	0.00	
05/25/2021	Amazon	TXN00420358	5942	27.20	0.00	
05/25/2021	LOWES #00539	TXN00420359	5200	912.94	0.00	
05/25/2021	Amazon	TXN00420360	5942	137.94	0.00	
05/25/2021	Amazon	TXN00420361	5942	162.40	0.00	
05/25/2021	PSI SERVICES LLC USD	TXN00420362	8299	66.00	0.00	
05/25/2021	FOOD LION #1420	TXN00420363	5411	59.06	0.00	
05/25/2021	Amazon	TXN00420364	5942	49.53	0.00	
05/25/2021	USPS.COM POSTAL STORE	TXN00420365	9402	56.85	0.00	
05/25/2021	Scholastic, Inc.	TXN00420366	8299	49.05	0.00	
05/25/2021	IN CHARLESTON JUMP CASTL	TXN00420367	7996	1,117.25	0.00	
05/25/2021	Snyder Events	TXN00420368	7394	238.97	0.00	
05/25/2021	CUSTOM CAR STEREO OF CHAR	TXN00420369	5732	404.88	0.00	
05/25/2021	STAPLS7331423422000001	TXN00420370	5111	8.03	0.00	
05/25/2021	Amazon	TXN00420371	5942	152.60	0.00	
05/24/2021	Jones School Supply	TXN00420372	5943	529.42	0.00	
05/24/2021	Jones School Supply	TXN00420373	5943	448.65	0.00	
05/25/2021	Amazon	TXN00420374	5942	42.66	0.00	
05/25/2021	FERGUSON ENT	TXN00420375	5074	88.45	0.00	
05/25/2021	DOMINO'S 5650	TXN00420376	5814	67.11	0.00	
05/25/2021	WM SUPERCENTER	TXN00420377	5411	98.04	0.00	
05/25/2021	TFS FISHER SCI ATL	TXN00420378	5047	81.85	0.00	
05/25/2021	EXPEDIA 72102554459681	TXN00420379	4722	2.34	0.00	
05/25/2021	COSTCO WHSE#1319	TXN00420380	5300	169.51	0.00	
05/25/2021	Amazon	TXN00420381	5942	240.98	0.00	
05/25/2021	COSTCO WHSE #0360	TXN00420382	5300	69.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2021	FOOD LION #0336	TXN00420383	5411	10.07	0.00	
05/25/2021	IN CHARTER ELEVATOR CARO	TXN00420384	1711	1,413.14	0.00	
05/25/2021	Amazon	TXN00420385	5942	53.10	0.00	
05/25/2021	Amazon	TXN00420386	5942	54.48	0.00	
05/25/2021	Amazon	TXN00420387	5942	140.94	0.00	
05/25/2021	EXPEDIA 72102574625643	TXN00420388	4722	2.22	0.00	
05/25/2021	STAPLS7331447441000002	TXN00420389	5111	40.98	0.00	
05/25/2021	TRUTECH TOOLS, LTD	TXN00420390	5251	2,338.82	0.00	
05/25/2021	SIMPLIFY WRITING	TXN00420391	8299	247.00	0.00	
05/25/2021	COSTCO WHSE#1319	TXN00420392	5300	367.07	0.00	
05/25/2021	STAPLES DIRECT	TXN00420393	5111	183.88	0.00	
05/25/2021	SQ EUGENE SMITH	TXN00420394	1520	2,400.00	0.00	
05/25/2021	STAPLS7331450497000001	TXN00420395	5111	155.33	0.00	
05/24/2021	CHICK-FIL-A #01936	TXN00420396	5814	199.25	0.00	
05/25/2021	Amazon	TXN00420397	5942	16.86	0.00	
count: 278				(2,837,478.68)	9.36	
05/27/2021						
05/26/2021	CAROLINA BIOLOGIC SUPPLY	TXN00420398	5047	1,766.80	0.00	
05/26/2021	DOLLAR TREE	TXN00420399	5331	19.19	0.00	
05/26/2021	Amazon	TXN00420400	5942	16.34	0.00	
05/26/2021	Amazon	TXN00420401	5942	129.36	0.00	
05/26/2021	USPS PO 4514810248	TXN00420402	9402	55.00	0.00	
05/26/2021	EASY WAY SAFETY SERVICES	TXN00420403	7399	89.00	0.00	
05/25/2021	MICHAELS STORES	TXN00420404	5970	7.40	0.00	
05/26/2021	STAPLS7331129424000002	TXN00420405	5111	9.49	0.00	
05/27/2021	Amazon	TXN00420406	5942	28.57	0.00	
05/26/2021	Amazon	TXN00420407	5942	1,506.42	0.00	
05/26/2021	Amazon	TXN00420408	5942	825.72	0.00	
05/25/2021	Amazon	TXN00420409	5942	372.72	0.00	
05/25/2021	HERALD OFFICE SUPPLY INC	TXN00420410	5021	81.22	0.00	
05/26/2021	ANIXTER-PS #005H CHARLSTO	TXN00420411	5065	138.70	0.00	
05/26/2021	STAPLS7331244272000003	TXN00420412	5111	15.37	0.00	
05/26/2021	LOWES #00655	TXN00420413	5200	14.15	0.00	
05/26/2021	Amazon	TXN00420414	5942	10.34	0.00	
05/26/2021	S&S WORLDWIDE,	TXN00420415	5945	399.21	0.00	
05/26/2021	STAPLS7331491741000001	TXN00420416	5111	902.24	0.00	
05/26/2021	PRESENTATION SYSTEMS SOU	TXN00420417	2741	267.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2021	Amazon	TXN00420418	5942	25.06	0.00	
05/26/2021	Amazon	TXN00420419	5942	100.71	0.00	
05/25/2021	JOHNSTONE SUPPLY N CHARL	TXN00420420	5085	2,428.25	0.00	
05/26/2021	Amazon	TXN00420421	5942	20.70	0.00	
05/26/2021	Amazon	TXN00420422	5942	16.50	0.00	
05/27/2021	Adobe Inc	TXN00420423	5817	179.88	0.00	
05/25/2021	OLLIES BARGAIN OUTLET	TXN00420424	5310	91.41	0.00	
05/26/2021	Amazon	TXN00420425	5942	48.31	0.00	
05/26/2021	Amazon	TXN00420426	5818	10.89	0.00	
05/26/2021	STAPLS0191901028000003	TXN00420427	5111	10.56	0.00	
05/26/2021	DOLLAR TREE	TXN00420428	5331	53.41	0.00	
05/26/2021	ENCORE DATA PRODUCTS INC	TXN00420429	5065	759.60	0.00	
05/26/2021	STAPLES DIRECT	TXN00420430	5111	299.74	0.00	
05/26/2021	S&S WORLDWIDE,	TXN00420431	5945	1,977.39	0.00	
05/26/2021	Dick'sSportingGoods.com	TXN00420432	5941	185.29	0.00	
05/25/2021	AMERICAN AIR0017562479978	TXN00420433	3001	140.20	0.00	
05/26/2021	TARGET	TXN00420434	5310	42.80	0.00	
05/25/2021	HEGGERTY LITERACY RES	TXN00420435	8249	475.12	0.00	
05/26/2021	SAMS CLUB #8252	TXN00420436	5300	74.48	0.00	
05/26/2021	STAPLS7331505002000001	TXN00420437	5111	37.71	0.00	
05/26/2021	PAYPAL THEINKANDI	TXN00420438	5611	363.50	0.00	
05/26/2021	Amazon	TXN00420439	5942	46.25	0.00	
05/26/2021	SAMSCLUB #8252	TXN00420440	5300	146.06	0.00	
05/26/2021	Amazon	TXN00420441	5942	265.70	0.00	
05/26/2021	STAPLES DIRECT	TXN00420442	5111	(77.38)	77.38	
05/26/2021	Amazon	TXN00420443	5942	42.51	0.00	
05/25/2021	MUSIC IS ELEMENTARY	TXN00420444	5733	291.14	0.00	
05/26/2021	Amazon	TXN00420445	5942	278.16	0.00	
05/26/2021	LOWES #00497	TXN00420446	5200	36.73	0.00	
05/26/2021	ZOES KITCHEN	TXN00420447	5812	291.44	0.00	
05/26/2021	The Webstaurant Store Inc	TXN00420448	5099	184.74	0.00	
05/25/2021	STAPLES	TXN00420449	5943	127.91	0.00	
05/26/2021	Amazon	TXN00420450	5942	709.95	0.00	
05/26/2021	S&S WORLDWIDE,	TXN00420451	5945	1,833.59	0.00	
05/27/2021	Amazon	TXN00420452	5942	286.00	0.00	
05/26/2021	KRU-KEL CO INC	TXN00420453	5074	37.99	0.00	
05/26/2021	Amazon	TXN00420454	5942	79.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2021	Jones School Supply	TXN00420455	5943	338.02	0.00	
05/25/2021	DELTA AIR 0067562497760	TXN00420456	3058	98.20	0.00	
05/26/2021	Amazon	TXN00420457	5942	11.96	0.00	
05/26/2021	WM SUPERCENTER	TXN00420458	5411	85.54	0.00	
05/26/2021	KRU-KEL CO INC	TXN00420459	5074	(136.22)	136.22	
05/26/2021	BEST BUY	TXN00420460	5732	27.24	0.00	
05/26/2021	GRAINGER	TXN00420461	5085	1,502.45	0.00	
05/26/2021	Amazon	TXN00420462	5942	1,907.45	0.00	
05/26/2021	S&S WORLDWIDE,	TXN00420463	5945	2,043.45	0.00	
05/26/2021	STAPLS7331504733000002	TXN00420464	5111	18.87	0.00	
05/26/2021	Amazon	TXN00420465	5942	43.59	0.00	
05/26/2021	Amazon	TXN00420466	5942	16.78	0.00	
05/26/2021	WAL-MART #2348	TXN00420467	5411	593.81	0.00	
05/26/2021	Amazon	TXN00420468	5942	43.59	0.00	
05/26/2021	Amazon	TXN00420469	5942	180.24	0.00	
05/26/2021	ANIXTER-PS #005H CHARLSTO	TXN00420470	5065	1,671.35	0.00	
05/26/2021	ANIXTER-PS #005H CHARLSTO	TXN00420471	5065	62.30	0.00	
05/26/2021	SCHOOL HEALTH CORP	TXN00420472	5047	72.10	0.00	
05/26/2021	MIDAMERICA BOOKS	TXN00420473	5192	239.40	0.00	
05/25/2021	THE HOME DEPOT	TXN00420474	5200	76.67	0.00	
05/26/2021	NAPA AUTO 0024863	TXN00420475	5533	151.03	0.00	
05/26/2021	MAKESTICKERS.COM	TXN00420476	5099	72.72	0.00	
05/26/2021	DOMINO'S 7284	TXN00420477	5814	59.86	0.00	
05/26/2021	BESTBUYCOM806459070742	TXN00420478	5732	186.35	0.00	
05/26/2021	REALLY GOOD STUFF	TXN00420479	8299	16.82	0.00	
05/26/2021	LOWES #00655	TXN00420480	5200	30.32	0.00	
05/26/2021	Amazon	TXN00420481	5942	122.10	0.00	
05/26/2021	PAYPAL ITTAKES2CAT	TXN00420482	5811	386.05	0.00	
05/26/2021	SP BOOMWHACKERS	TXN00420483	5733	311.64	0.00	
05/26/2021	WWW.THINGSREMEMBERED.COM	TXN00420484	5999	182.03	0.00	
05/26/2021	MICHAELS #9490	TXN00420485	5970	40.86	0.00	
05/26/2021	Amazon	TXN00420486	5942	1,907.45	0.00	
05/26/2021	SAMSLUB #8252	TXN00420487	5300	125.06	0.00	
05/26/2021	USPS PO 4590600487	TXN00420488	9402	110.00	0.00	
05/26/2021	Amazon	TXN00420489	5942	1,174.32	0.00	
05/26/2021	CUSTOM CAR STEREO OF CHAR	TXN00420490	5732	572.81	0.00	
05/26/2021	Amazon	TXN00420491	5942	543.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2021	TRANE SUPPLY-115410	TXN00420492	5046	29.93	0.00	
05/26/2021	COSTCO WHSE #0360	TXN00420493	5300	72.62	0.00	
05/26/2021	IN UNIFORMS	TXN00420494	7296	297.10	0.00	
05/26/2021	STAPLS0191901028000004	TXN00420495	5111	32.69	0.00	
05/26/2021	S&S WORLDWIDE,	TXN00420496	5945	1,735.32	0.00	
05/26/2021	ASHLEY RIVER LUMBER CO	TXN00420497	5211	516.81	0.00	
05/26/2021	Amazon	TXN00420498	5942	39.10	0.00	
05/25/2021	SOUTHWES 5262390487902	TXN00420499	3066	484.95	0.00	
05/26/2021	USPS PO 4514870247	TXN00420500	9402	198.00	0.00	
05/20/2021	HENRY SCHEIN	TXN00420501	5047	12.23	0.00	
05/26/2021	Amazon	TXN00420502	5942	81.54	0.00	
05/26/2021	COMPASS AR INV	TXN00420503	5811	255.00	0.00	
05/26/2021	Amazon	TXN00420504	5942	31.96	0.00	
05/26/2021	USPS PO 4514880242	TXN00420505	9402	15.10	0.00	
05/26/2021	Amazon	TXN00420506	5942	195.11	0.00	
05/26/2021	CMC-GEORGIA CBO	TXN00420507	8099	127.00	0.00	
05/25/2021	MUSIC IS ELEMENTARY	TXN00420508	5733	2,104.65	0.00	
05/26/2021	ALLEGRA MARKETING	TXN00420509	7392	175.00	0.00	
05/26/2021	GRAINGER	TXN00420510	5085	1,598.78	0.00	
05/25/2021	HERALD OFFICE SUPPLY INC	TXN00420511	5021	532.45	0.00	
05/26/2021	Amazon	TXN00420512	5942	17.43	0.00	
05/26/2021	Amazon	TXN00420513	5942	87.19	0.00	
05/26/2021	Amazon	TXN00420514	5942	679.52	0.00	
05/25/2021	CHICK-FIL-A #01936	TXN00420515	5814	172.83	0.00	
05/26/2021	IN CHARTER ELEVATOR CARO	TXN00420516	1711	1,811.00	0.00	
05/26/2021	STAPLS0191901028000001	TXN00420517	5111	257.35	0.00	
05/26/2021	STAPLS7331528421000001	TXN00420518	5111	117.07	0.00	
05/25/2021	LOWES #00497	TXN00420519	5200	16.91	0.00	
05/25/2021	Amazon	TXN00420520	5942	23.97	0.00	
05/26/2021	RED CROSS TRNG	TXN00420521	8398	150.00	0.00	
05/26/2021	SP PSS, INC	TXN00420522	8299	789.19	0.00	
05/26/2021	THE READING WAREHOUSE IN	TXN00420523	5192	1,942.38	0.00	
05/24/2021	HENRY SCHEIN	TXN00420524	5047	47.89	0.00	
05/26/2021	PUBLIX #472	TXN00420525	5411	71.72	0.00	
05/26/2021	SSI SCHOOL SPECIALTY	TXN00420526	5969	349.24	0.00	
05/26/2021	ANIXTER-PS #005H CHARLSTO	TXN00420527	5065	2,349.44	0.00	
05/27/2021	EAST BAY DELI DORCH	TXN00420528	5812	56.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2021	ALL SEASONS LANDSCAPE	TXN00420529	780	200.56	0.00	
05/25/2021	THE HOME DEPOT	TXN00420530	5200	126.31	0.00	
05/25/2021	SQ EBB AND FLOW AQUATICS	TXN00420531	2842	259.90	0.00	
05/26/2021	STAPLS0191901028000008	TXN00420532	5111	51.12	0.00	
05/26/2021	GIH GLOBALINDUSTRIALEQ	TXN00420533	5085	92.07	0.00	
05/26/2021	Amazon	TXN00420534	5942	114.54	0.00	
05/25/2021	JOHNSTONE SUPPLY N CHARL	TXN00420535	5085	873.64	0.00	
05/26/2021	Amazon	TXN00420536	5942	20.15	0.00	
05/25/2021	Amazon	TXN00420537	5942	64.02	0.00	
05/25/2021	STAPLES	TXN00420538	5943	432.61	0.00	
05/26/2021	Amazon	TXN00420539	5942	177.55	0.00	
05/26/2021	Amazon	TXN00420540	5942	1,013.11	0.00	
05/26/2021	Amazon	TXN00420541	5942	80.15	0.00	
05/25/2021	CHICK-FIL-A #01936	TXN00420542	5814	46.45	0.00	
05/26/2021	CVS/PHARMACY	TXN00420543	5912	8.55	0.00	
05/26/2021	THE READING WAREHOUSE IN	TXN00420544	5192	1,683.40	0.00	
05/26/2021	Dollar Tree,	TXN00420545	5399	100.72	0.00	
05/26/2021	STAPLS7331393303000001	TXN00420546	5111	599.46	0.00	
05/26/2021	LAKESHORE LEARNING MATER	TXN00420547	8299	501.07	0.00	
05/26/2021	PUBLIX #824	TXN00420548	5411	16.15	0.00	
05/26/2021	WAL-MART #3367	TXN00420549	5411	36.26	0.00	
05/26/2021	Amazon	TXN00420550	5942	283.24	0.00	
05/26/2021	KRU-KEL CO INC	TXN00420551	5074	9.22	0.00	
05/26/2021	KRU-KEL CO INC	TXN00420552	5074	182.31	0.00	
05/26/2021	INTERSTATE MUSIC	TXN00420553	5733	529.68	0.00	
05/26/2021	Amazon	TXN00420554	5942	175.68	0.00	
05/26/2021	STAPLS0191901028000007	TXN00420555	5111	277.41	0.00	
05/26/2021	S&S WORLDWIDE,	TXN00420556	5945	1,801.63	0.00	
05/26/2021	USPS PO 4514860244	TXN00420557	9402	396.00	0.00	
05/26/2021	USPS PO 4514830245	TXN00420558	9402	727.00	0.00	
05/25/2021	DELTA AIR 0067562484757	TXN00420559	3058	158.20	0.00	
05/26/2021	Amazon	TXN00420560	5942	22.43	0.00	
05/26/2021	STAPLS7331503762000001	TXN00420561	5111	227.28	0.00	
05/26/2021	STAPLS7331501653000002	TXN00420562	5111	54.26	0.00	
05/26/2021	SAMS CLUB #8252	TXN00420563	5300	198.05	0.00	
05/26/2021	SAMS CLUB #8252	TXN00420564	5300	335.40	0.00	
05/26/2021	PERSONALIZATION MALL	TXN00420565	5947	680.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2021	HERALD OFFICE SUPPLY INC	TXN00420566	5021	85.88	0.00	
05/26/2021	Amazon	TXN00420567	5942	15.24	0.00	
05/25/2021	Amazon	TXN00420568	5942	43.59	0.00	
05/26/2021	Amazon	TXN00420569	5942	119.82	0.00	
05/26/2021	Amazon	TXN00420570	5942	256.43	0.00	
05/26/2021	GRAINGER	TXN00420571	5085	847.48	0.00	
05/26/2021	BOUND TO STAY BOUND BOOKS	TXN00420572	5942	70.98	0.00	
05/26/2021	TARGET	TXN00420573	5310	27.24	0.00	
05/26/2021	PALMETTO OUTFITTERS	TXN00420574	5699	2,498.55	0.00	
05/26/2021	LOWES #03317	TXN00420575	5200	25.00	0.00	
05/26/2021	SP TREND STORE	TXN00420576	5945	77.56	0.00	
05/25/2021	EL MOLLINO MARKET	TXN00420577	5411	35.95	0.00	
05/26/2021	Amazon	TXN00420578	5942	1,512.59	0.00	
05/26/2021	Amazon	TXN00420579	5942	46.59	0.00	
05/26/2021	MIDAMERICA BOOKS	TXN00420580	5192	369.10	0.00	
05/26/2021	WALMART.COM AS	TXN00420581	5310	33.16	0.00	
05/26/2021	WM SUPERCENTER	TXN00420582	5411	133.42	0.00	
05/26/2021	COSTCO WHSE#1319	TXN00420583	5300	176.08	0.00	
05/26/2021	ACCO Brands Direct	TXN00420584	5943	38.86	0.00	
05/26/2021	Amazon	TXN00420585	5942	245.68	0.00	
05/26/2021	JOANN STORES	TXN00420586	5949	38.11	0.00	
05/25/2021	AMERICAN AIR0017562494148	TXN00420587	3001	187.20	0.00	
05/25/2021	Amazon	TXN00420588	5942	29.00	0.00	
05/25/2021	MAGNATAG VISIBLE SYSTEMS	TXN00420589	5099	1,529.40	0.00	
05/26/2021	WAL-MART #2348	TXN00420590	5411	59.26	0.00	
05/26/2021	CROWN EQUIPMENT CORP	TXN00420591	5046	95.00	0.00	
05/26/2021	WAL-MART #4384	TXN00420592	5411	56.02	0.00	
05/26/2021	KJS MARKET IGA-JOHN	TXN00420593	5411	2.03	0.00	
05/26/2021	GATEWAY SUPPLY COMPANY	TXN00420594	5074	10.95	0.00	
05/25/2021	OTC BRANDS INC	TXN00420595	5964	822.27	0.00	
05/25/2021	LOWES #00539	TXN00420596	5200	143.10	0.00	
05/27/2021	EAST BAY DELI AT OAKLAND	TXN00420597	5812	494.45	0.00	
05/26/2021	KRU-KEL CO INC	TXN00420598	5074	60.07	0.00	
05/26/2021	Amazon	TXN00420599	5942	42.49	0.00	
05/26/2021	COSTCO WHSE #0360	TXN00420600	5300	109.50	0.00	
05/26/2021	#451-UNITED REFRIGERATIO	TXN00420601	5046	513.70	0.00	
05/25/2021	THE HOME DEPOT	TXN00420602	5200	32.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2021	OFFICE DEPOT	TXN00420603	5965	124.13	0.00	
05/26/2021	STAPLS7331491741000002	TXN00420604	5111	524.56	0.00	
05/26/2021	STAPLES DIRECT	TXN00420605	5111	16.10	0.00	
05/26/2021	Amazon	TXN00420606	5942	62.54	0.00	
05/26/2021	S&S WORLDWIDE,	TXN00420607	5945	1,771.83	0.00	
05/26/2021	STAPLS7331504733000001	TXN00420608	5111	71.24	0.00	
05/26/2021	Amazon	TXN00420609	5942	636.75	0.00	
05/26/2021	NATIONAL ASSOCIATION FOR	TXN00420610	8398	119.00	0.00	
05/26/2021	LAKESHORE LEARNING MATER	TXN00420611	8299	2,043.09	0.00	
05/26/2021	CR HIPPO CONSTRUCTION INC	TXN00420612	1799	1,813.00	0.00	
05/26/2021	ROYALL ACE HDWE	TXN00420613	5251	32.11	0.00	
05/26/2021	SQ DUPREE CATERING	TXN00420614	5811	1,481.92	0.00	
05/26/2021	STAPLS0191901028000002	TXN00420615	5111	1,393.65	0.00	
05/26/2021	Amazon	TXN00420616	5942	35.91	0.00	
05/26/2021	LOWES #00655	TXN00420617	5200	107.87	0.00	
05/26/2021	NAPA AUTO 0024863	TXN00420618	5533	38.49	0.00	
05/26/2021	WAL-MART #3367	TXN00420619	5411	58.80	0.00	
05/24/2021	OFFICEMAX/DEPOT	TXN00420620	5965	8.60	0.00	
05/26/2021	COSTCO WHSE #0360	TXN00420621	5300	408.68	0.00	
05/21/2021	OFFICE DEPOT	TXN00420622	5965	37.81	0.00	
05/26/2021	Amazon	TXN00420623	5942	97.92	0.00	
05/26/2021	Amazon	TXN00420624	5942	231.28	0.00	
05/27/2021	Amazon	TXN00420625	5942	23.18	0.00	
05/26/2021	WM SUPERCENTER	TXN00420626	5411	34.76	0.00	
05/27/2021	CUSTOMINK LLC	TXN00420627	5691	(30.40)	30.40	
05/26/2021	PAYPAL HUNGRYMONKM	TXN00420628	8244	500.00	0.00	
05/26/2021	Amazon	TXN00420629	5942	4.35	0.00	
05/26/2021	GREAT BOOKS FOUNDATION	TXN00420630	8299	1,901.56	0.00	
05/26/2021	Amazon	TXN00420631	5942	37.88	0.00	
05/26/2021	WAL-MART #2348	TXN00420632	5411	174.58	0.00	
05/26/2021	Amazon	TXN00420633	5942	63.16	0.00	
05/26/2021	COSTCO WHSE #0360	TXN00420634	5300	40.05	0.00	
05/26/2021	J.W. PEPPER	TXN00420635	5733	940.59	0.00	
05/26/2021	COMCAST	TXN00420636	4899	115.96	0.00	
05/25/2021	BARNES & NOBLE	TXN00420637	5942	720.49	0.00	
05/26/2021	Amazon	TXN00420638	5942	1,395.15	0.00	
05/26/2021	SILMAR ELECTRONICS	TXN00420639	5072	393.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2021	TARGET	TXN00420640	5310	122.31	0.00	
05/26/2021	Amazon	TXN00420641	5942	55.22	0.00	
05/27/2021	Amazon	TXN00420642	5942	13.40	0.00	
05/25/2021	STAPLES	TXN00420643	5943	38.32	0.00	
05/25/2021	CHICK-FIL-A #01936	TXN00420644	5814	117.63	0.00	
05/26/2021	Amazon	TXN00420645	5942	65.38	0.00	
05/25/2021	RAYMOND GEDDES	TXN00420646	5999	116.68	0.00	
05/26/2021	J.W. PEPPER	TXN00420647	5733	32.13	0.00	
05/27/2021	Amazon	TXN00420648	5942	20.70	0.00	
05/26/2021	Amazon	TXN00420649	5942	61.02	0.00	
05/26/2021	LOWES #00539	TXN00420650	5200	43.58	0.00	
05/26/2021	S&S WORLDWIDE,	TXN00420651	5945	1,521.87	0.00	
05/26/2021	Amazon	TXN00420652	5942	232.42	0.00	
05/26/2021	STAPLS7331486710000001	TXN00420653	5111	706.23	0.00	
05/26/2021	EPTING DISTRIBUTORS	TXN00420654	5074	325.06	0.00	
05/26/2021	SCHOOL NURSE SUPPLY INC	TXN00420655	5047	118.79	0.00	
05/26/2021	Amazon	TXN00420656	5942	103.30	0.00	
05/26/2021	Amazon	TXN00420657	5942	39.97	0.00	
05/26/2021	Amazon	TXN00420658	5942	69.92	0.00	
05/26/2021	STAPLS7331559684000001	TXN00420659	5111	208.36	0.00	
05/26/2021	SQ CAROLINA GAMERZ LLC	TXN00420660	7929	562.00	0.00	
05/26/2021	STAPLS7331505313000002	TXN00420661	5111	287.02	0.00	
05/26/2021	LOWES #03317	TXN00420662	5200	14.13	0.00	
05/26/2021	IN JOCASSEE	TXN00420663	5697	624.10	0.00	
05/26/2021	Amazon	TXN00420664	5942	21.73	0.00	
05/26/2021	WM SUPERCENTER	TXN00420665	5411	10.80	0.00	
05/26/2021	CDW GOVT #D665022	TXN00420666	5045	1,700.40	0.00	
05/26/2021	The Webstaurant Store Inc	TXN00420667	5099	1,736.72	0.00	
05/26/2021	SCHOOL HEALTH CORP	TXN00420668	5047	154.85	0.00	
05/25/2021	SPEEDPRO IMAGING PALMETTO	TXN00420669	7333	657.06	0.00	
05/26/2021	STAPLS7331490174000001	TXN00420670	5111	765.18	0.00	
05/26/2021	Amazon	TXN00420671	5942	921.92	0.00	
05/26/2021	Amazon	TXN00420672	5942	18.96	0.00	
05/26/2021	#461-UNITED REFRIGERATIO	TXN00420673	5046	15.83	0.00	
05/25/2021	HUGER CONSTRUCTION COMPAN	TXN00420674	1520	2,393.00	0.00	
05/26/2021	INSTACART 159	TXN00420675	5411	105.35	0.00	
05/26/2021	IN ROCKET INNOVATIONS, I	TXN00420676	5300	677.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2021	CAROLINA BIOLOGIC SUPPLY	TXN00420677	5047	122.43	0.00	
05/25/2021	Amazon	TXN00420678	5942	47.65	0.00	
05/26/2021	S&S WORLDWIDE,	TXN00420679	5945	304.43	0.00	
05/26/2021	Amazon	TXN00420680	5942	171.36	0.00	
05/26/2021	MICHAELS #9490	TXN00420681	5970	60.89	0.00	
05/26/2021	Amazon	TXN00420682	5942	67.82	0.00	
05/26/2021	JOHNSON LAMBE COMPANY	TXN00420683	5941	1,744.00	0.00	
05/26/2021	STAPLS7331495322000001	TXN00420684	5111	1,281.68	0.00	
05/26/2021	S&S WORLDWIDE,	TXN00420685	5945	2,198.92	0.00	
05/26/2021	Amazon	TXN00420686	5942	91.74	0.00	
05/25/2021	LOWES #00539	TXN00420687	5200	43.45	0.00	
05/26/2021	Amazon	TXN00420688	5942	230.25	0.00	
05/26/2021	Amazon	TXN00420689	5942	509.40	0.00	
05/26/2021	DOLLAR DAYS INTERNATIONAL	TXN00420690	5199	1,894.51	0.00	
05/25/2021	TRANE SUPPLY-115428	TXN00420691	5046	(52.16)	52.16	
05/25/2021	MICHAELS STORES	TXN00420692	5970	138.09	0.00	
05/25/2021	COUNCIL OF THE GREAT C	TXN00420693	8641	125.00	0.00	
05/26/2021	WM SUPERCENTER	TXN00420694	5411	289.57	0.00	
05/26/2021	Amazon	TXN00420695	5942	491.72	0.00	
05/26/2021	Amazon	TXN00420696	5942	17.44	0.00	
05/26/2021	EASY WAY SAFETY SERVICES	TXN00420697	7399	244.00	0.00	
05/26/2021	CAROLINA BIOLOGIC SUPPLY	TXN00420698	5047	66.22	0.00	
05/26/2021	WAL-MART #1748	TXN00420699	5411	833.86	0.00	
05/26/2021	Amazon	TXN00420700	5942	819.75	0.00	
05/26/2021	Amazon	TXN00420701	5942	174.67	0.00	
05/26/2021	Amazon	TXN00420702	5942	576.16	0.00	
count: 305				118,983.90	296.16	
05/28/2021						
05/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00420703	5085	785.89	0.00	
05/27/2021	SSI SCHOOL SPECIALTY	TXN00420704	5969	185.32	0.00	
05/27/2021	STAPLS7331587945000001	TXN00420705	5111	120.66	0.00	
05/26/2021	Amazon	TXN00420706	5942	719.06	0.00	
05/27/2021	Amazon	TXN00420707	5942	23.97	0.00	
05/27/2021	LOWES #00655	TXN00420708	5200	281.92	0.00	
05/27/2021	THE READING WAREHOUSE IN	TXN00420709	5192	1,812.67	0.00	
05/26/2021	STAPLES	TXN00420710	5943	216.62	0.00	
05/27/2021	STAPLES DIRECT	TXN00420711	5111	138.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/28/2021	Amazon	TXN00420712	5942	24.36	0.00	
05/27/2021	ARC EASTERN	TXN00420713	2741	893.80	0.00	
05/26/2021	THE MASTER TEACHER	TXN00420714	8299	280.68	0.00	
05/27/2021	STAPLS7331604591000002	TXN00420715	5111	9.91	0.00	
05/27/2021	NATIONAL ASSOCIATION FOR	TXN00420716	8398	119.00	0.00	
05/26/2021	DOLLAR-GENERAL	TXN00420717	5331	81.00	0.00	
05/27/2021	STAPLS7331594799000001	TXN00420718	5111	173.52	0.00	
05/27/2021	WAL-MART #4384	TXN00420719	5411	202.21	0.00	
05/27/2021	SAMSCLUB #8252	TXN00420720	5300	83.13	0.00	
05/27/2021	Amazon	TXN00420721	5942	87.18	0.00	
05/26/2021	MUSIC & ARTS	TXN00420722	5733	618.60	0.00	
05/27/2021	RKO TOTAL GRAPHICS	TXN00420723	2741	1,002.80	0.00	
05/26/2021	DISCOUNTSCH 8006272829	TXN00420724	5943	513.77	0.00	
05/27/2021	BLACK SHEEP PROMOTIONS	TXN00420725	5099	1,880.25	0.00	
05/27/2021	STAPLES DIRECT	TXN00420726	5111	73.01	0.00	
05/27/2021	THE READING WAREHOUSE IN	TXN00420727	5192	1,714.00	0.00	
05/27/2021	SCHOLASTIC BK FAIRS IRD	TXN00420728	8299	2,342.87	0.00	
05/27/2021	Amazon	TXN00420729	5942	498.14	0.00	
05/27/2021	WALMART.COM AT	TXN00420730	5310	43.77	0.00	
05/26/2021	REI GREENWOODHEINEMANN	TXN00420731	5942	2,038.30	0.00	
05/26/2021	JASONS JUMP CASTLES	TXN00420732	7394	327.00	0.00	
05/27/2021	Amazon	TXN00420733	5942	119.89	0.00	
05/27/2021	DELTA AIR 0062456951456	TXN00420734	3058	276.80	0.00	
05/27/2021	STAPLS7331215216000004	TXN00420735	5111	16.24	0.00	
05/27/2021	Amazon	TXN00420736	5942	98.04	0.00	
05/27/2021	Amazon	TXN00420737	5942	39.19	0.00	
05/27/2021	LAB AIDS INC	TXN00420738	5111	2,297.97	0.00	
05/26/2021	Amazon	TXN00420739	5942	58.82	0.00	
05/26/2021	MHE MCGRAW-HILL ECOMM	TXN00420740	8299	80.00	0.00	
05/27/2021	Amazon	TXN00420741	5942	10.63	0.00	
05/27/2021	COLORADO EDUCATION INITIA	TXN00420742	8398	1,075.00	0.00	
05/27/2021	SQ I AM ENOUGH	TXN00420743	5691	209.30	0.00	
05/27/2021	LOWES #00655	TXN00420744	5200	14.65	0.00	
05/27/2021	Amazon	TXN00420745	5942	409.12	0.00	
05/27/2021	Dollar Tree,	TXN00420746	5399	100.72	0.00	
05/27/2021	COSTCO WHSE #0360	TXN00420747	5300	100.46	0.00	
05/26/2021	WWBW WEB	TXN00420748	5733	752.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2021	Amazon	TXN00420749	5942	83.86	0.00	
05/27/2021	PBLWORKS PUBLICATIONS	TXN00420750	8398	39.99	0.00	
05/27/2021	Amazon	TXN00420751	5942	54.49	0.00	
05/26/2021	Farrell Brothers INC	TXN00420752	7538	689.25	0.00	
05/28/2021	PAPA JOHNS #1841	TXN00420753	5814	82.68	0.00	
05/27/2021	Amazon	TXN00420754	5942	(64.44)	64.44	
05/27/2021	Amazon	TXN00420755	5942	757.22	0.00	
05/26/2021	HERALD OFFICE SUPPLY INC	TXN00420756	5021	1,311.83	0.00	
05/27/2021	Amazon	TXN00420757	5942	13.90	0.00	
05/27/2021	FLIPSIDE PRODUCTS INC	TXN00420758	5943	40.55	0.00	
05/27/2021	GATEWAY SUPPLY COMPANY	TXN00420759	5074	42.10	0.00	
05/27/2021	SAMSCLUB #8252	TXN00420760	5300	122.09	0.00	
05/27/2021	ALISON'S MONTESSORI	TXN00420761	5943	495.74	0.00	
05/26/2021	FUN EXPRESS	TXN00420762	5964	136.24	0.00	
05/27/2021	LOWES #00497	TXN00420763	5200	24.55	0.00	
05/27/2021	STAPLS7331642001000003	TXN00420764	5111	8.68	0.00	
05/27/2021	SC ASSOC FOR PUPIL TRANS	TXN00420765	8398	25.00	0.00	
05/27/2021	WAVE - CAROLINA SHRED LL	TXN00420766	4215	35.00	0.00	
05/27/2021	STAPLS7331620795000001	TXN00420767	5111	88.61	0.00	
05/26/2021	LOWES #00497	TXN00420768	5200	230.38	0.00	
05/26/2021	ASCD	TXN00420769	8641	239.00	0.00	
05/26/2021	Jones School Supply	TXN00420770	5943	92.45	0.00	
05/27/2021	NATIONAL SCHOOL BOARDS AS	TXN00420771	8398	650.00	0.00	
05/27/2021	PUBLIX #1145	TXN00420772	5411	258.28	0.00	
05/27/2021	SQ TECHTERRA EDUCATION	TXN00420773	8299	2,500.00	0.00	
05/27/2021	Amazon	TXN00420774	5942	77.28	0.00	
05/27/2021	A WEINSTEIN ASSOCIATES	TXN00420775	5199	256.32	0.00	
05/27/2021	ROCHESTER 100, INC	TXN00420776	5943	843.75	0.00	
05/27/2021	WM SUPERCENTER	TXN00420777	5411	432.73	0.00	
05/27/2021	KRU-KEL CO INC	TXN00420778	5074	100.41	0.00	
05/25/2021	HENRY SCHEIN	TXN00420779	5047	406.56	0.00	
05/27/2021	ANIXTER-PS #005H CHARLSTO	TXN00420780	5065	223.67	0.00	
05/27/2021	Amazon	TXN00420781	5942	27.20	0.00	
05/27/2021	Amazon	TXN00420782	5942	40.21	0.00	
05/27/2021	WAL-MART #1748	TXN00420783	5411	314.88	0.00	
05/27/2021	Amazon	TXN00420784	5942	131.85	0.00	
05/27/2021	PROBEMASTER.COM	TXN00420785	5065	68.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2021	WALMART.COM AZ	TXN00420786	5310	152.59	0.00	
05/27/2021	Hutto Refrigeration	TXN00420787	7299	1,308.00	0.00	
05/27/2021	STAPLS7331657209000001	TXN00420788	5111	1,223.11	0.00	
05/27/2021	THE READING WAREHOUSE IN	TXN00420789	5192	560.15	0.00	
05/27/2021	Amazon	TXN00420790	5942	2,452.35	0.00	
05/27/2021	FOOD LION #0336	TXN00420791	5411	7.27	0.00	
05/27/2021	JOHN BENJAMIN DESIGNS	TXN00420792	7296	2,500.00	0.00	
05/27/2021	LAKESHORE LEARNING MATER	TXN00420793	8299	459.88	0.00	
05/27/2021	KRISPY KREME	TXN00420794	5814	54.87	0.00	
05/28/2021	CUSTOMINK LLC	TXN00420795	5691	302.58	0.00	
05/27/2021	Amazon	TXN00420796	5942	263.38	0.00	
05/27/2021	STAPLS7331611124000001	TXN00420797	5111	1,759.02	0.00	
05/27/2021	ZOOM.US	TXN00420798	5968	70.84	0.00	
05/26/2021	Amazon	TXN00420799	5942	104.64	0.00	
05/27/2021	GRAINGER	TXN00420800	5085	1,973.26	0.00	
05/27/2021	DBC BLICK ART MATERIAL	TXN00420801	5965	1,187.79	0.00	
05/27/2021	RUTLEDGE CAB COMPANY	TXN00420802	5812	48.51	0.00	
05/27/2021	Amazon	TXN00420803	5942	73.35	0.00	
05/27/2021	Amazon	TXN00420804	5942	168.95	0.00	
05/27/2021	ELKAY	TXN00420805	5074	410.93	0.00	
05/27/2021	WAL-MART #1748	TXN00420806	5411	46.16	0.00	
05/26/2021	THE HOME DEPOT	TXN00420807	5200	117.01	0.00	
05/27/2021	STAPLS0191901028002001	TXN00420808	5111	141.69	0.00	
05/27/2021	ALL AMERICAN AWARDS	TXN00420809	2791	338.12	0.00	
05/27/2021	MACKIN EDUCATIONAL RESOUR	TXN00420810	7399	1,320.17	0.00	
05/27/2021	UCLA EXTENSION CASHIER	TXN00420811	8220	775.00	0.00	
05/27/2021	FOLLETT SCHOOL SOLUTIONS	TXN00420812	5942	1,186.00	0.00	
05/27/2021	Amazon	TXN00420813	5942	66.28	0.00	
05/27/2021	STAPLS7331591014000001	TXN00420814	5111	48.72	0.00	
05/26/2021	Jones School Supply	TXN00420815	5943	23.78	0.00	
05/26/2021	Amazon	TXN00420816	5942	58.14	0.00	
05/27/2021	Amazon	TXN00420817	5942	959.12	0.00	
05/27/2021	CARSON DELLOSA EDUCATION	TXN00420818	5999	533.03	0.00	
05/27/2021	SQ BLUE BICYCLE BO	TXN00420819	5399	1,500.00	0.00	
05/27/2021	CHARLESTON REC	TXN00420820	9399	50.00	0.00	
05/27/2021	REALLY GOOD STUFF	TXN00420821	8299	16.82	0.00	
05/27/2021	EPP NEWSPAPER GROUP	TXN00420822	5968	53.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2021	JASON'S DELI CHL	TXN00420823	5812	148.30	0.00	
05/27/2021	SP PINK BLOCK	TXN00420824	8299	48.60	0.00	
05/27/2021	DBC BLICK ART MATERIAL	TXN00420825	5965	2,261.33	0.00	
05/28/2021	FIRST BOOK	TXN00420826	5942	378.67	0.00	
05/27/2021	KRU-KEL CO INC	TXN00420827	5074	473.43	0.00	
05/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00420828	5085	1,990.33	0.00	
05/27/2021	STAPLS7331657209000002	TXN00420829	5111	382.56	0.00	
05/27/2021	Amazon	TXN00420830	5942	862.30	0.00	
05/27/2021	QUILL CORPORATION	TXN00420831	5111	326.95	0.00	
05/27/2021	THE HOOVE LLC	TXN00420832	7399	474.15	0.00	
05/27/2021	SCHOOL OUTFITTERS	TXN00420833	5999	1,923.69	0.00	
05/27/2021	SQ CHARLESTON JUMP CASTL	TXN00420834	7929	161.00	0.00	
05/27/2021	SQ COURTNEY DAVIS	TXN00420835	1520	2,450.00	0.00	
05/27/2021	LAKESHORE LEARNING MATER	TXN00420836	8299	484.67	0.00	
05/27/2021	Dollar Tree,	TXN00420837	5399	33.57	0.00	
05/26/2021	CHICKEN SALAD CHICK	TXN00420838	5812	(279.38)	279.38	
05/27/2021	PLAY IT AGAIN SPORTS	TXN00420839	5941	709.54	0.00	
05/27/2021	Amazon	TXN00420840	5942	269.50	0.00	
05/27/2021	WAL-MART #1146	TXN00420841	5411	16.93	0.00	
05/27/2021	Amazon	TXN00420842	5942	1,491.96	0.00	
05/27/2021	SUPREME SCHOOL SPLY WEB	TXN00420843	8299	13.86	0.00	
05/27/2021	STAPLS7330182534001001	TXN00420844	5111	(117.85)	117.85	
05/27/2021	KRU-KEL CO INC	TXN00420845	5074	121.31	0.00	
05/27/2021	PANERA BREAD	TXN00420846	5812	29.06	0.00	
05/27/2021	SC ASSOC FOR PUPIL TRANS	TXN00420847	8398	25.00	0.00	
05/27/2021	Amazon	TXN00420848	5942	17.00	0.00	
05/27/2021	EB EQUITY-MINDED LEAD	TXN00420849	7399	249.00	0.00	
05/27/2021	ALL AMERICAN AWARDS	TXN00420850	2791	496.39	0.00	
05/26/2021	LOWES #03317	TXN00420851	5200	1,284.14	0.00	
05/27/2021	ROYLCO, INC.	TXN00420852	5399	45.97	0.00	
05/27/2021	SQ TURNING PAGE BOOK SHO	TXN00420853	5192	613.99	0.00	
05/27/2021	PAYPAL SOUTHERNTRA	TXN00420854	1520	1,150.00	0.00	
05/26/2021	Amazon	TXN00420855	5942	17.96	0.00	
05/27/2021	WILLIAM H SADLIER	TXN00420856	2741	954.77	0.00	
05/27/2021	DOLLAR TREE	TXN00420857	5331	32.70	0.00	
05/27/2021	Amazon	TXN00420858	5942	382.50	0.00	
05/27/2021	STAPLS0191957177000001	TXN00420859	5111	1,132.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2021	WAL-MART #3367	TXN00420860	5411	139.75	0.00	
05/26/2021	OTC BRANDS INC	TXN00420861	5964	22.30	0.00	
05/27/2021	Adobe Inc	TXN00420862	5817	203.88	0.00	
05/27/2021	DOLLAR TREE	TXN00420863	5331	60.14	0.00	
05/27/2021	SQ KNOXCONSTRUCTION	TXN00420864	1520	2,490.00	0.00	
05/27/2021	STAPLS7331596214000001	TXN00420865	5111	28.48	0.00	
05/27/2021	STAPLS7331615344000001	TXN00420866	5111	77.88	0.00	
05/26/2021	JOHNSTONE SUPPLY N CHARL	TXN00420867	5085	17.47	0.00	
05/27/2021	USPS PO 4500800426	TXN00420868	9402	121.00	0.00	
05/27/2021	TARGET.COM	TXN00420869	5310	76.22	0.00	
05/27/2021	Amazon	TXN00420870	5942	356.31	0.00	
05/27/2021	WWW.REDBUBBLE.COM	TXN00420871	5691	35.64	0.00	
05/27/2021	Amazon	TXN00420872	5942	163.49	0.00	
05/27/2021	Amazon	TXN00420873	5942	9.79	0.00	
05/27/2021	PAYPAL MCCULLUMSPE	TXN00420874	5814	390.00	0.00	
05/27/2021	Amazon	TXN00420875	5942	442.62	0.00	
05/27/2021	Amazon	TXN00420876	5942	94.07	0.00	
05/27/2021	Amazon	TXN00420877	5942	130.65	0.00	
05/27/2021	WAL-MART #2348	TXN00420878	5411	58.80	0.00	
05/27/2021	ALISON'S MONTESSORI	TXN00420879	5943	566.87	0.00	
05/27/2021	STAPLS7331607678000001	TXN00420880	5111	115.53	0.00	
05/27/2021	SC BASKETBALL COACHES	TXN00420881	8699	400.00	0.00	
05/27/2021	Amazon	TXN00420882	5942	44.37	0.00	
05/26/2021	GITARCENTER.COM INTERNE	TXN00420883	5733	255.06	0.00	
05/26/2021	DOLLAR GENERAL	TXN00420884	5331	19.57	0.00	
05/27/2021	TTC-PAYPAL WEB	TXN00420885	8220	1,361.25	0.00	
05/27/2021	STAPLS7331604591000001	TXN00420886	5111	77.90	0.00	
05/26/2021	STAPLES	TXN00420887	5943	104.47	0.00	
05/27/2021	Amazon	TXN00420888	5942	48.93	0.00	
05/27/2021	WAL-MART #1359	TXN00420889	5411	43.70	0.00	
05/27/2021	Amazon	TXN00420890	5942	216.91	0.00	
05/27/2021	SCHOOL HEALTH CORP	TXN00420891	5047	(15.05)	15.05	
05/27/2021	WALMART.COM AT	TXN00420892	5310	119.73	0.00	
05/27/2021	ALL AMERICAN AWARDS	TXN00420893	2791	474.55	0.00	
05/27/2021	Amazon	TXN00420894	5942	50.13	0.00	
05/27/2021	Amazon	TXN00420895	5942	59.92	0.00	
05/27/2021	Amazon	TXN00420896	5942	7.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2021	Amazon	TXN00420897	5942	34.86	0.00	
05/27/2021	Amazon	TXN00420898	5942	28.32	0.00	
05/27/2021	STAPLS7331597807000001	TXN00420899	5111	75.37	0.00	
05/26/2021	TRANE SUPPLY-115428	TXN00420900	5046	37.22	0.00	
05/27/2021	NATIONAL SCHOOL BOARDS AS	TXN00420901	8398	(650.00)	650.00	
05/27/2021	FERGUSON ENT	TXN00420902	5074	426.03	0.00	
05/27/2021	Amazon	TXN00420903	5942	(152.60)	152.60	
05/27/2021	Amazon	TXN00420904	5942	130.75	0.00	
05/27/2021	PAYPAL PHOTOGRAPHYBYDREK	TXN00420905	8999	310.00	0.00	
05/27/2021	STAPLS7331215216000003	TXN00420906	5111	16.24	0.00	
05/27/2021	Amazon	TXN00420907	5942	1,500.00	0.00	
05/27/2021	DBC BLICK ART MATERIAL	TXN00420908	5965	48.51	0.00	
05/27/2021	LS WONDER WORKS	TXN00420909	5945	266.97	0.00	
05/27/2021	STAPLS7331592458000001	TXN00420910	5111	88.88	0.00	
05/27/2021	Amazon	TXN00420911	5942	59.17	0.00	
05/26/2021	MUSIC & ARTS	TXN00420912	5733	1,992.51	0.00	
05/27/2021	CAROLINA BIOLOGIC SUPPLY	TXN00420913	5047	(188.65)	188.65	
05/27/2021	STAPLES DIRECT	TXN00420914	5111	119.18	0.00	
05/26/2021	SHERWIN WILLIAMS	TXN00420915	5231	35.17	0.00	
05/27/2021	ABC AWNING AND VENETIAN	TXN00420916	5998	550.00	0.00	
05/27/2021	WAL-MART #1359	TXN00420917	5411	81.84	0.00	
05/27/2021	SQ KONA ICE OF CHARLESTO	TXN00420918	5814	94.90	0.00	
05/27/2021	Amazon	TXN00420919	5942	13.85	0.00	
05/26/2021	BOOTJACK BOOT AND CLOTHI	TXN00420920	5661	78.47	0.00	
05/27/2021	WAL-MART #3367	TXN00420921	5411	545.63	0.00	
05/27/2021	COSTCO WHSE #0360	TXN00420922	5300	42.81	0.00	
05/26/2021	FUN EXPRESS	TXN00420923	5964	188.23	0.00	
05/26/2021	HOMEDEPOT.COM	TXN00420924	5200	1,169.33	0.00	
05/26/2021	RESTAURANT DEPOT	TXN00420925	5411	64.50	0.00	
05/27/2021	STAPLS7331215216000002	TXN00420926	5111	16.24	0.00	
05/27/2021	STAPLS7331642001000002	TXN00420927	5111	1,742.54	0.00	
05/26/2021	Amazon	TXN00420928	5942	27.01	0.00	
05/26/2021	TRANE SUPPLY-115428	TXN00420929	5046	132.95	0.00	
05/27/2021	Amazon	TXN00420930	5942	85.49	0.00	
05/27/2021	THE READING WAREHOUSE IN	TXN00420931	5192	455.00	0.00	
05/27/2021	Amazon	TXN00420932	5942	23.97	0.00	
05/26/2021	MUSIC & ARTS	TXN00420933	5733	218.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2021	Amazon	TXN00420934	5942	259.47	0.00	
05/27/2021	TARGET.COM	TXN00420935	5310	32.68	0.00	
05/27/2021	DOLLAR DAYS INTERNATIONAL	TXN00420936	5199	570.46	0.00	
05/27/2021	ROYALL ACE HDWE	TXN00420937	5251	13.01	0.00	
05/27/2021	Amazon	TXN00420938	5942	108.95	0.00	
05/27/2021	SQ TECHTERRA EDUCATION	TXN00420939	8299	2,491.13	0.00	
05/26/2021	JASONS JUMP CASTLES	TXN00420940	7394	327.00	0.00	
05/27/2021	SQ S&N PHOTOGRAPHY	TXN00420941	7333	580.00	0.00	
05/27/2021	HAPPILY EVER AFTER JUMPS	TXN00420942	7394	730.30	0.00	
05/27/2021	STAPLES DIRECT	TXN00420943	5111	185.19	0.00	
05/27/2021	LEARNING A-Z, LLC	TXN00420944	8299	1,286.20	0.00	
05/27/2021	VUE TESTING/TRAIN SVC	TXN00420945	8299	95.00	0.00	
05/27/2021	STAPLES DIRECT	TXN00420946	5111	446.87	0.00	
05/27/2021	NATIONAL SCHOOL BOARDS AS	TXN00420947	8398	650.00	0.00	
05/27/2021	ALISON'S MONTESSORI	TXN00420948	5943	467.90	0.00	
05/27/2021	WAL-MART #2348	TXN00420949	5411	11.14	0.00	
05/27/2021	PRINTSONTHECHEAP	TXN00420950	5099	744.50	0.00	
05/27/2021	Amazon	TXN00420951	5942	2,793.00	0.00	
05/27/2021	Amazon	TXN00420952	5942	1,269.14	0.00	
05/27/2021	STAPLS7331619530000001	TXN00420953	5111	114.78	0.00	
05/27/2021	SAMSCLUB #8252	TXN00420954	5300	133.05	0.00	
05/27/2021	BENCHMARK EDUCATION COMPA	TXN00420955	8299	867.00	0.00	
05/27/2021	SCHOOLLABELS.COM	TXN00420956	7399	442.00	0.00	
05/27/2021	CHEFSTORE CHARLESTON	TXN00420957	5199	923.94	0.00	
05/26/2021	SAMSCLUB.COM	TXN00420958	5300	1,917.58	0.00	
05/27/2021	SCHOOL HEALTH CORP	TXN00420959	5047	150.01	0.00	
05/27/2021	Amazon	TXN00420960	5942	642.86	0.00	
05/27/2021	Amazon	TXN00420961	5942	1,991.40	0.00	
05/27/2021	KRISPY KREME	TXN00420962	5814	105.34	0.00	
05/27/2021	TUMBLESTON PHOTOGRAPHY ST	TXN00420963	7221	1,685.50	0.00	
05/27/2021	WALMART GROCERY	TXN00420964	5411	63.82	0.00	
05/27/2021	SP PSS, INC	TXN00420965	8299	59.94	0.00	
05/27/2021	Amazon	TXN00420966	5942	208.60	0.00	
05/27/2021	ANIXTER-PS #005H CHARLSTO	TXN00420967	5065	2,128.77	0.00	
05/27/2021	FRANCIS MARION GARAGE	TXN00420968	7523	600.00	0.00	
05/27/2021	FLOOR AND DECOR	TXN00420969	5713	17.66	0.00	
05/27/2021	Amazon	TXN00420970	5942	352.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2021	SP PSS, INC	TXN00420971	8299	2,019.12	0.00	
05/27/2021	ABM PARKING FRANCIS MARIO	TXN00420972	7523	2,000.00	0.00	
05/27/2021	SAMSClub #8252	TXN00420973	5300	391.78	0.00	
05/27/2021	Amazon	TXN00420974	5942	84.63	0.00	
05/27/2021	Amazon	TXN00420975	5942	76.05	0.00	
05/27/2021	STAPLS7331599445000001	TXN00420976	5111	11.45	0.00	
05/27/2021	ALISON'S MONTESSORI	TXN00420977	5943	235.10	0.00	
05/27/2021	ABC AWNING AND VENETIAN	TXN00420978	5998	58.86	0.00	
05/26/2021	DISCOUNTSCH 8006272829	TXN00420979	5943	158.57	0.00	
05/27/2021	WM SUPERCENTER	TXN00420980	5411	191.11	0.00	
05/26/2021	CHICK-FIL-A #02531	TXN00420981	5814	232.27	0.00	
05/27/2021	SAFELITE AUTOGLASS	TXN00420982	5533	1,055.37	0.00	
05/26/2021	FORMS AND SUPPLY	TXN00420983	5044	523.59	0.00	
05/27/2021	WM SUPERCENTER	TXN00420984	5411	169.67	0.00	
05/27/2021	THE STATE NEWSPAPER DIGI	TXN00420985	5968	99.00	0.00	
05/27/2021	Amazon	TXN00420986	5942	114.30	0.00	
05/27/2021	TARGET.COM	TXN00420987	5310	54.45	0.00	
05/27/2021	WWW.MAKERBOT.COM	TXN00420988	5085	509.57	0.00	
05/26/2021	LOWES #00497	TXN00420989	5200	7.56	0.00	
05/27/2021	STAPLS7331596291000001	TXN00420990	5111	113.93	0.00	
05/27/2021	Amazon	TXN00420991	5942	7.62	0.00	
05/27/2021	Amazon	TXN00420992	5942	65.36	0.00	
05/27/2021	INSIGHT PARTNERS	TXN00420993	5074	80.08	0.00	
05/27/2021	ABM PARKING FRANCIS MARIO	TXN00420994	7523	600.00	0.00	
05/27/2021	DOLLAR TREE	TXN00420995	5331	85.02	0.00	
05/27/2021	CAROLINA BIOLOGIC SUPPLY	TXN00420996	5047	29.96	0.00	
05/27/2021	EL EDUCATION	TXN00420997	8299	107.07	0.00	
05/27/2021	Amazon	TXN00420998	5942	65.38	0.00	
05/27/2021	PRESENTATION SYSTEMS SOU	TXN00420999	2741	1,336.01	0.00	
05/27/2021	Amazon	TXN00421000	5942	(151.07)	151.07	
05/27/2021	GATEWAY SUPPLY COMPANY	TXN00421001	5074	4.31	0.00	
05/27/2021	Amazon	TXN00421002	5942	251.87	0.00	
05/27/2021	ALISON'S MONTESSORI	TXN00421003	5943	280.37	0.00	
05/27/2021	WWW.MAKERBOT.COM	TXN00421004	5085	509.57	0.00	
05/27/2021	STAPLS7331601275000001	TXN00421005	5111	227.85	0.00	
05/26/2021	Jones School Supply	TXN00421006	5943	187.22	0.00	
05/27/2021	Amazon	TXN00421007	5942	53.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2021	THE POST AND COURIER	TXN00421008	5192	1,350.00	0.00	
05/27/2021	Amazon	TXN00421009	5942	51.21	0.00	
05/27/2021	WAL-MART #2348	TXN00421010	5411	141.24	0.00	
05/27/2021	BSN SPORTS LLC	TXN00421011	5137	706.80	0.00	
05/27/2021	WWW.SQUADLOCKER.COM	TXN00421012	5691	1,137.35	0.00	
count: 310				136,480.49	1,619.04	
05/31/2021						
05/28/2021	IN BOLD IMPRESSIONS	TXN00421013	8999	1,400.00	0.00	
05/28/2021	GLOBAL PRINTING/ELAN	TXN00421014	5943	900.39	0.00	
05/29/2021	STAPLS7331780804000001	TXN00421015	5111	697.15	0.00	
05/30/2021	Amazon	TXN00421016	5942	948.00	0.00	
05/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00421017	5065	39.68	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421018	5661	78.47	0.00	
05/29/2021	Amazon	TXN00421019	5942	77.82	0.00	
05/29/2021	Amazon	TXN00421020	5942	162.19	0.00	
05/29/2021	STAPLES DIRECT	TXN00421021	5111	27.87	0.00	
05/28/2021	J.W. PEPPER	TXN00421022	5733	54.99	0.00	
05/27/2021	MICHAELS #9490	TXN00421023	5970	65.14	0.00	
05/28/2021	STAPLS7331706642000003	TXN00421024	5111	414.18	0.00	
05/28/2021	HERFF JONES SCHOL	TXN00421025	5969	968.55	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421026	5661	147.14	0.00	
05/29/2021	WALMART GROCERY	TXN00421027	5411	8.27	0.00	
05/29/2021	WALMART.COM AV	TXN00421028	5310	234.61	0.00	
05/30/2021	Amazon	TXN00421029	5942	65.20	0.00	
05/28/2021	HGSE PROG IN PROF ED ONL	TXN00421030	8220	1,000.00	0.00	
05/28/2021	ALISON'S MONTESSORI	TXN00421031	5943	279.97	0.00	
05/29/2021	Amazon	TXN00421032	5942	103.50	0.00	
05/29/2021	MOE'S # 8102040 MM	TXN00421033	5811	336.90	0.00	
05/29/2021	Amazon	TXN00421034	5942	7.62	0.00	
05/30/2021	Amazon	TXN00421035	5942	15.93	0.00	
05/28/2021	SAFELITE AUTOGLASS	TXN00421036	5533	84.99	0.00	
05/29/2021	Amazon	TXN00421037	5942	87.12	0.00	
05/29/2021	Amazon	TXN00421038	5942	29.38	0.00	
05/28/2021	WAL-MART #1748	TXN00421039	5411	108.86	0.00	
05/28/2021	FOLLETT SCHOOL SOLUTIONS	TXN00421040	5942	1,130.00	0.00	
05/28/2021	LAKESHORE LEARNING MATER	TXN00421041	8299	154.79	0.00	
05/28/2021	THE READING WAREHOUSE IN	TXN00421042	5192	937.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2021	Amazon	TXN00421043	5942	222.79	0.00	
05/28/2021	WULBERN KOVAL CO INC	TXN00421044	5021	1,085.07	0.00	
05/27/2021	LOWES #00661	TXN00421045	5200	46.24	0.00	
05/29/2021	HOMEDEPOT.COM	TXN00421046	5200	217.91	0.00	
05/27/2021	HOMEDEPOT.COM	TXN00421047	5200	196.18	0.00	
05/28/2021	LAKESHORE LEARNING MATER	TXN00421048	8299	496.95	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421049	5661	150.00	0.00	
05/28/2021	Amazon	TXN00421050	5942	102.41	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421051	5661	107.90	0.00	
05/28/2021	Amazon	TXN00421052	5942	49.94	0.00	
05/28/2021	LAKESHORE LEARNING MATER	TXN00421053	8299	80.74	0.00	
05/28/2021	OTC BRANDS INC	TXN00421054	5964	38.31	0.00	
05/30/2021	Amazon	TXN00421055	5942	38.14	0.00	
05/27/2021	THE HOME DEPOT	TXN00421056	5200	75.21	0.00	
05/29/2021	Amazon	TXN00421057	5942	43.59	0.00	
05/28/2021	MUSIC & ARTS	TXN00421058	5733	2,498.72	0.00	
05/29/2021	STAPLS7331823517000001	TXN00421059	5111	30.56	0.00	
05/28/2021	Amazon	TXN00421060	5942	54.48	0.00	
05/28/2021	WALMART.COM AT	TXN00421061	5310	12.95	0.00	
05/30/2021	Amazon	TXN00421062	5942	87.86	0.00	
05/29/2021	SQ KONA ICE OF CHARLESTO	TXN00421063	5814	651.57	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421064	5661	145.01	0.00	
05/28/2021	Amazon	TXN00421065	5942	192.46	0.00	
05/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00421066	5661	150.00	0.00	
05/28/2021	AMERICAN AIR0010631228736	TXN00421067	3001	54.98	0.00	
05/28/2021	STAPLES DIRECT	TXN00421068	5111	403.19	0.00	
05/28/2021	VISTAPR VISTAPRINT.COM	TXN00421069	2741	271.01	0.00	
05/28/2021	KRU-KEL CO INC	TXN00421070	5074	213.90	0.00	
05/28/2021	MUSIC & ARTS	TXN00421071	5733	279.50	0.00	
05/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00421072	5661	118.79	0.00	
05/25/2021	OFFICE DEPOT	TXN00421073	5965	24.17	0.00	
05/30/2021	Amazon	TXN00421074	5942	64.14	0.00	
05/28/2021	LAKESHORE LEARNING MATER	TXN00421075	8299	248.44	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421076	5661	107.90	0.00	
05/28/2021	NASSP Product	TXN00421077	8699	385.00	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421078	5661	98.09	0.00	
05/29/2021	STAPLES DIRECT	TXN00421079	5111	297.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/28/2021	NASSP Product	TXN00421080	8699	385.00	0.00	
05/27/2021	OFFICE DEPOT	TXN00421081	5965	139.08	0.00	
05/30/2021	Amazon	TXN00421082	5942	14.16	0.00	
05/28/2021	STAPLS7331706642000001	TXN00421083	5111	82.84	0.00	
05/28/2021	PARTY CITY 0182	TXN00421084	5999	(8.70)	8.70	
05/29/2021	Amazon	TXN00421085	5942	16.34	0.00	
05/28/2021	GRAINGER	TXN00421086	5085	2,466.87	0.00	
05/27/2021	SAMSClub.COM	TXN00421087	5300	239.67	0.00	
05/27/2021	LOWES #00497	TXN00421088	5200	21.76	0.00	
05/28/2021	IN SHRED WITH US	TXN00421089	5999	24.49	0.00	
05/30/2021	Amazon	TXN00421090	5942	21.60	0.00	
05/28/2021	Amazon	TXN00421091	5942	141.66	0.00	
05/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00421092	5661	150.00	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421093	5661	122.61	0.00	
05/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00421094	5661	107.90	0.00	
05/29/2021	Amazon	TXN00421095	5942	7.62	0.00	
05/28/2021	GLOBAL PRINTING/ELAN	TXN00421096	5943	1,169.79	0.00	
05/29/2021	Amazon	TXN00421097	5942	184.21	0.00	
05/28/2021	LAKESHORE LEARNING MATER	TXN00421098	8299	396.45	0.00	
05/29/2021	QUILL CORPORATION	TXN00421099	5111	1,094.25	0.00	
05/30/2021	Amazon	TXN00421100	5942	217.99	0.00	
05/30/2021	SQ CAROL'S BALLOON ART	TXN00421101	7299	124.00	0.00	
05/28/2021	Amazon	TXN00421102	5942	66.45	0.00	
05/29/2021	LAKESHORE LEARNING MATER	TXN00421103	8299	1,794.00	0.00	
05/30/2021	Amazon	TXN00421104	5942	414.00	0.00	
05/30/2021	Amazon	TXN00421105	5942	27.54	0.00	
05/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00421106	5661	104.96	0.00	
05/28/2021	WALMART.COM AT	TXN00421107	5310	35.94	0.00	
05/26/2021	THE GALLERY COLLECTION	TXN00421108	5099	477.69	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421109	5661	107.90	0.00	
05/29/2021	Amazon	TXN00421110	5942	(53.41)	53.41	
05/28/2021	MUSIC & ARTS	TXN00421111	5733	185.95	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421112	5661	147.14	0.00	
05/30/2021	Amazon	TXN00421113	5942	410.22	0.00	
05/28/2021	STAPLS0191960110000001	TXN00421114	5111	772.70	0.00	
05/29/2021	Amazon	TXN00421115	5942	130.72	0.00	
05/28/2021	IN SHRED WITH US	TXN00421116	5999	24.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/29/2021	SAMSClub.COM	TXN00421117	5300	1,066.27	0.00	
05/26/2021	OFFICE DEPOT	TXN00421118	5965	101.01	0.00	
05/28/2021	WWW.WALTON AP CAPSTON	TXN00421119	8299	1,075.00	0.00	
05/28/2021	SAMSClub.COM	TXN00421120	5300	87.37	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421121	5661	150.00	0.00	
05/29/2021	QUILL CORPORATION	TXN00421122	5111	42.42	0.00	
05/29/2021	GOPHER SPORT	TXN00421123	5941	57.21	0.00	
05/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00421124	5661	98.09	0.00	
05/28/2021	SAMSClub.COM	TXN00421125	5300	204.44	0.00	
05/28/2021	Amazon	TXN00421126	5942	161.85	0.00	
05/30/2021	Amazon	TXN00421127	5942	45.12	0.00	
05/29/2021	Amazon	TXN00421128	5942	124.04	0.00	
05/28/2021	Amazon	TXN00421129	5942	30.60	0.00	
05/29/2021	Amazon	TXN00421130	5942	17.43	0.00	
05/28/2021	Amazon	TXN00421131	5942	37.05	0.00	
05/28/2021	WM SUPERCENTER	TXN00421132	5411	166.67	0.00	
05/28/2021	MUSIC & ARTS	TXN00421133	5733	116.35	0.00	
05/29/2021	WALMART.COM AW	TXN00421134	5310	257.41	0.00	
05/28/2021	Amazon	TXN00421135	5942	47.94	0.00	
05/28/2021	BERLINS RESTAURANT SUPPLY	TXN00421136	5099	903.28	0.00	
05/29/2021	STAPLS7331808893000003	TXN00421137	5111	168.99	0.00	
05/29/2021	Amazon	TXN00421138	5942	33.79	0.00	
05/30/2021	Amazon	TXN00421139	5942	262.50	0.00	
05/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00421140	5661	85.34	0.00	
05/29/2021	DBC BLICK ART MATERIAL	TXN00421141	5965	844.62	0.00	
05/29/2021	QUILL CORPORATION	TXN00421142	5111	107.90	0.00	
05/30/2021	Amazon	TXN00421143	5942	1,157.52	0.00	
05/28/2021	Amazon	TXN00421144	5942	21.79	0.00	
05/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00421145	5661	117.71	0.00	
05/28/2021	MUSIC & ARTS	TXN00421146	5733	42.52	0.00	
05/29/2021	ZORO TOOLS INC	TXN00421147	5085	2,330.31	0.00	
05/26/2021	SAMSClub.COM	TXN00421148	5300	178.56	0.00	
05/27/2021	MICHAELS STORES	TXN00421149	5970	295.46	0.00	
05/28/2021	Amazon	TXN00421150	5942	23.93	0.00	
05/28/2021	OTC BRANDS INC	TXN00421151	5964	2,326.54	0.00	
05/28/2021	WAL-MART #2348	TXN00421152	5411	68.36	0.00	
05/29/2021	STAPLS7331331270000001	TXN00421153	5111	1,689.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/28/2021	HENRY SCHEIN	TXN00421154	5047	41.97	0.00	
05/28/2021	PALMETTO PL	TXN00421155	7392	225.00	0.00	
05/28/2021	OTC BRANDS INC	TXN00421156	5964	133.75	0.00	
05/29/2021	STAPLS0191999473000002	TXN00421157	5111	220.39	0.00	
05/28/2021	STAPLES DIRECT	TXN00421158	5111	228.68	0.00	
05/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00421159	5065	10.21	0.00	
05/29/2021	QUILL CORPORATION	TXN00421160	5111	215.80	0.00	
05/28/2021	MUSIC & ARTS	TXN00421161	5733	249.50	0.00	
05/27/2021	THE HOME DEPOT	TXN00421162	5200	651.82	0.00	
05/29/2021	STAPLES DIRECT	TXN00421163	5111	306.33	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421164	5661	150.00	0.00	
05/28/2021	KJS MARKET IGA-JOHN	TXN00421165	5411	202.74	0.00	
05/28/2021	WALMART.COM AT	TXN00421166	5310	28.22	0.00	
05/28/2021	Amazon	TXN00421167	5942	331.76	0.00	
05/28/2021	ALISON'S MONTESSORI	TXN00421168	5943	719.00	0.00	
05/28/2021	ALL SEASONS HARDWARE-JOH	TXN00421169	5251	44.95	0.00	
05/27/2021	THE HOME DEPOT	TXN00421170	5200	35.95	0.00	
05/28/2021	KIDS DISCOVER, LLC	TXN00421171	5994	87.78	0.00	
05/28/2021	Amazon	TXN00421172	5942	69.63	0.00	
05/30/2021	Amazon	TXN00421173	5942	499.37	0.00	
05/29/2021	STAPLES DIRECT	TXN00421174	5111	2,379.67	0.00	
05/28/2021	SQ ROTARY CLUB OF MOUNT	TXN00421175	8398	206.28	0.00	
05/29/2021	Amazon	TXN00421176	5942	(130.75)	130.75	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421177	5661	150.00	0.00	
05/27/2021	STAPLES	TXN00421178	5943	83.92	0.00	
05/28/2021	#451-UNITED REFRIGERATIO	TXN00421179	5046	261.60	0.00	
05/28/2021	NEIL ENTERPRISES,	TXN00421180	2741	174.15	0.00	
05/28/2021	QUILL CORPORATION	TXN00421181	5111	409.72	0.00	
05/28/2021	WALMART.COM AS	TXN00421182	5310	51.04	0.00	
05/30/2021	Amazon	TXN00421183	5942	503.20	0.00	
05/28/2021	STAPLS7331735942000001	TXN00421184	5111	117.65	0.00	
05/29/2021	DBC BLICK ART MATERIAL	TXN00421185	5965	288.73	0.00	
05/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00421186	5661	132.42	0.00	
05/28/2021	BROTHER INTL CORP	TXN00421187	5969	226.68	0.00	
05/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00421188	5661	147.14	0.00	
05/28/2021	STAPLS7331693953000001	TXN00421189	5111	530.00	0.00	
05/28/2021	ALISON'S MONTESSORI	TXN00421190	5943	235.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/28/2021	KIDS DISCOVER, LLC	TXN00421191	5994	87.78	0.00	
05/28/2021	Amazon	TXN00421192	5942	4.68	0.00	
05/28/2021	BLANCHARD MACHINERY	TXN00421193	5072	203.15	0.00	
05/28/2021	IMM PROMOTIONALS	TXN00421194	2741	862.50	0.00	
05/27/2021	FORMS AND SUPPLY	TXN00421195	5044	926.17	0.00	
05/29/2021	STAPLS7331824039000001	TXN00421196	5111	2,103.29	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421197	5661	147.14	0.00	
05/28/2021	Amazon	TXN00421198	5942	17.32	0.00	
05/28/2021	Amazon	TXN00421199	5942	5.71	0.00	
05/28/2021	SQ SOUTHERN STRING SUPPL	TXN00421200	5499	2,499.94	0.00	
05/28/2021	WALMART.COM AS	TXN00421201	5310	140.90	0.00	
05/30/2021	LAKESHORE LEARNING MATER	TXN00421202	8299	928.84	0.00	
05/28/2021	JASONS JUMP CASTLES	TXN00421203	7394	354.25	0.00	
05/30/2021	Amazon	TXN00421204	5818	4.35	0.00	
05/29/2021	STAPLS7331823734000001	TXN00421205	5111	138.31	0.00	
05/28/2021	WAL-MART #3713	TXN00421206	5411	36.48	0.00	
05/28/2021	ALISON'S MONTESSORI	TXN00421207	5943	325.99	0.00	
05/28/2021	SQ TECHTERRA EDUCATION	TXN00421208	8299	1,855.91	0.00	
05/28/2021	STAPLS7331735502000001	TXN00421209	5111	1,018.23	0.00	
05/28/2021	POWTOON.COM	TXN00421210	5734	396.00	0.00	
05/28/2021	ZEPPELIN PIZZA CO	TXN00421211	5812	110.36	0.00	
05/28/2021	LAKESHORE LEARNING MATER	TXN00421212	8299	227.65	0.00	
05/27/2021	Jones School Supply	TXN00421213	5943	115.12	0.00	
05/29/2021	Amazon	TXN00421214	5942	45.76	0.00	
05/28/2021	MUSIC & ARTS	TXN00421215	5733	70.96	0.00	
05/28/2021	Amazon	TXN00421216	5942	346.49	0.00	
05/29/2021	STAPLS7331803917000001	TXN00421217	5111	1,260.61	0.00	
05/28/2021	PERSONALIZATION MALL	TXN00421218	5947	(89.34)	89.34	
05/28/2021	STAPLES	TXN00421219	5943	203.67	0.00	
05/29/2021	PSI SERVICES LLC USD	TXN00421220	8299	66.00	0.00	
05/27/2021	STAPLES	TXN00421221	5943	66.35	0.00	
05/28/2021	AUGSBURGUNI	TXN00421222	8398	650.00	0.00	
05/30/2021	Amazon	TXN00421223	5942	32.18	0.00	
05/28/2021	ACTE	TXN00421224	8398	99.00	0.00	
05/28/2021	Amazon	TXN00421225	5942	231.84	0.00	
05/29/2021	DAIKIN APPLIED AMERICA	TXN00421226	7623	337.50	0.00	
05/27/2021	DISCOUNTSCH 8006272829	TXN00421227	5943	311.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421228	5661	81.41	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421229	5661	117.71	0.00	
05/29/2021	MELLOW MUSHROOM TANGER	TXN00421230	5812	76.00	0.00	
05/28/2021	MUSIC & ARTS	TXN00421231	5733	233.70	0.00	
05/28/2021	Amazon	TXN00421232	5942	(221.63)	221.63	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421233	5661	147.14	0.00	
05/28/2021	BARNES&NOBLE.COM-BN	TXN00421234	5192	2,135.70	0.00	
05/28/2021	APPLE.COM/US	TXN00421235	5732	54.49	0.00	
05/28/2021	APPLE.COM/US	TXN00421236	5732	599.38	0.00	
05/29/2021	TARGET.COM	TXN00421237	5310	45.71	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421238	5661	150.00	0.00	
05/28/2021	COLORADO EDUCATION INITIA	TXN00421239	8398	1,075.00	0.00	
05/27/2021	THE HOME DEPOT	TXN00421240	5200	103.84	0.00	
05/30/2021	Amazon	TXN00421241	5942	159.32	0.00	
05/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00421242	5065	456.82	0.00	
05/29/2021	PSI SERVICES LLC USD	TXN00421243	8299	56.00	0.00	
05/28/2021	J.W. PEPPER	TXN00421244	5733	331.68	0.00	
05/29/2021	MOE'S # 8102040 MM	TXN00421245	5811	732.60	0.00	
05/30/2021	Amazon	TXN00421246	5942	261.57	0.00	
05/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00421247	5661	68.66	0.00	
05/28/2021	PPG PAINTS 9314	TXN00421248	5231	31.81	0.00	
05/28/2021	BURMAX INC	TXN00421249	5099	1,438.51	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421250	5661	93.18	0.00	
05/29/2021	STAPLS7331330209000001	TXN00421251	5111	603.25	0.00	
05/30/2021	Amazon	TXN00421252	5942	171.66	0.00	
05/28/2021	PERSONALIZATION MALL	TXN00421253	5947	599.27	0.00	
05/28/2021	MUSIC & ARTS	TXN00421254	5733	822.67	0.00	
05/29/2021	PSI SERVICES LLC USD	TXN00421255	8299	66.00	0.00	
05/28/2021	AUGSBURGUNI	TXN00421256	8398	650.00	0.00	
05/29/2021	Amazon	TXN00421257	5942	224.40	0.00	
05/28/2021	IN ARTISTIC EYE PRODUCTI	TXN00421258	7829	206.00	0.00	
05/28/2021	PAYPAL LASERTAGSOU	TXN00421259	7394	313.95	0.00	
05/30/2021	Amazon	TXN00421260	5968	14.16	0.00	
05/28/2021	Amazon	TXN00421261	5942	537.07	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421262	5661	122.61	0.00	
05/27/2021	Jones School Supply	TXN00421263	5943	47.67	0.00	
05/26/2021	SAMSClub.COM	TXN00421264	5300	502.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/28/2021	IN COASTAL BIOMED	TXN00421265	8099	450.00	0.00	
05/30/2021	Amazon	TXN00421266	5942	269.91	0.00	
05/28/2021	Amazon	TXN00421267	5942	285.59	0.00	
05/28/2021	MUSIC & ARTS	TXN00421268	5733	901.94	0.00	
05/28/2021	HERALD OFFICE SUPPLY INC	TXN00421269	5021	1,518.46	0.00	
05/28/2021	Amazon	TXN00421270	5942	6.53	0.00	
05/28/2021	MUSIC & ARTS	TXN00421271	5733	749.87	0.00	
05/28/2021	WM SUPERCENTER	TXN00421272	5411	319.55	0.00	
05/30/2021	Amazon	TXN00421273	5942	170.02	0.00	
05/29/2021	PSI SERVICES LLC USD	TXN00421274	8299	56.00	0.00	
05/29/2021	Amazon	TXN00421275	5942	926.00	0.00	
05/29/2021	Amazon	TXN00421276	5942	753.05	0.00	
05/28/2021	PAYPAL PWISTAMAHOP	TXN00421277	8299	699.99	0.00	
05/28/2021	MUSIC & ARTS	TXN00421278	5733	1,930.42	0.00	
05/28/2021	FUNERAL FLOWERS/GIFTS	TXN00421279	5992	100.21	0.00	
05/28/2021	HERFF JONES #4283	TXN00421280	5969	291.58	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421281	5661	122.61	0.00	
05/27/2021	Amazon	TXN00421282	5942	373.60	0.00	
05/28/2021	WALMART GROCERY	TXN00421283	5411	4.00	0.00	
05/28/2021	APPLE.COM/US	TXN00421284	5732	54.49	0.00	
05/28/2021	Amazon	TXN00421285	5942	353.04	0.00	
05/28/2021	Amazon	TXN00421286	5942	10.89	0.00	
05/28/2021	APPLE.COM/US	TXN00421287	5732	54.49	0.00	
05/28/2021	MUSIC & ARTS	TXN00421288	5733	230.72	0.00	
05/30/2021	Amazon	TXN00421289	5942	507.90	0.00	
05/28/2021	Amazon	TXN00421290	5942	69.92	0.00	
05/28/2021	LOWES #00661	TXN00421291	5200	155.22	0.00	
05/28/2021	WAL-MART #4384	TXN00421292	5411	75.21	0.00	
05/28/2021	THE BOLLES SCHOOL	TXN00421293	8299	775.00	0.00	
05/28/2021	STICKER MULE	TXN00421294	5111	165.68	0.00	
05/28/2021	LAKESHORE LEARNING MATER	TXN00421295	8299	55.02	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421296	5661	122.61	0.00	
05/28/2021	TST HOLY CITY BREWING	TXN00421297	5812	626.41	0.00	
05/28/2021	4025 JNN CENTRE POINT	TXN00421298	5812	208.40	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421299	5661	112.80	0.00	
05/28/2021	STAPLS7331700374000002	TXN00421300	5111	1.92	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421301	5661	93.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/28/2021	Scholastic Education	TXN00421302	8299	1,039.00	0.00	
05/27/2021	ATTAINMENT COMPANY, INC A	TXN00421303	5942	438.90	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421304	5661	117.71	0.00	
05/28/2021	Amazon	TXN00421305	5942	64.72	0.00	
05/29/2021	Amazon	TXN00421306	5942	315.67	0.00	
05/28/2021	SCSBA ONLINE	TXN00421307	8699	195.00	0.00	
05/28/2021	IN J & P OUTFITTERS	TXN00421308	2741	1,028.16	0.00	
05/27/2021	IN PALMETTO AWARDS	TXN00421309	5999	90.47	0.00	
05/28/2021	Bestcanvas Inc	TXN00421310	5734	366.42	0.00	
05/28/2021	ASCA	TXN00421311	8699	429.00	0.00	
05/29/2021	Amazon	TXN00421312	5942	158.35	0.00	
05/28/2021	ALISON'S MONTESSORI	TXN00421313	5943	519.78	0.00	
05/28/2021	STAPLES	TXN00421314	5943	19.61	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421315	5661	117.71	0.00	
05/30/2021	Amazon	TXN00421316	5942	272.17	0.00	
05/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00421317	5661	83.37	0.00	
05/30/2021	Amazon	TXN00421318	5942	155.05	0.00	
05/27/2021	Jones School Supply	TXN00421319	5943	162.38	0.00	
05/28/2021	BESTBUYCOM806459070742	TXN00421320	5732	29.42	0.00	
05/27/2021	HEGGERTY LITERACY RES	TXN00421321	8249	809.73	0.00	
05/28/2021	STAPLS7331723311000001	TXN00421322	5111	889.28	0.00	
05/29/2021	QUILL CORPORATION	TXN00421323	5111	135.15	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421324	5661	85.34	0.00	
05/27/2021	OFFICE DEPOT	TXN00421325	5965	41.40	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421326	5661	132.42	0.00	
05/27/2021	OTC BRANDS INC	TXN00421327	5964	174.38	0.00	
05/27/2021	Amazon	TXN00421328	5942	479.40	0.00	
05/29/2021	WALMART GROCERY	TXN00421329	5411	42.50	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421330	5661	148.23	0.00	
05/28/2021	COSTCO WHSE #0360	TXN00421331	5300	230.30	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421332	5661	136.24	0.00	
05/29/2021	DBC BLICK ART MATERIAL	TXN00421333	5965	351.25	0.00	
05/28/2021	ID&C US LLC	TXN00421334	5999	163.50	0.00	
05/26/2021	BLACKBIRD MARKET	TXN00421335	5812	12.54	0.00	
05/28/2021	Amazon	TXN00421336	5942	13.06	0.00	
05/27/2021	FORMS AND SUPPLY	TXN00421337	5044	8.70	0.00	
05/30/2021	Amazon	TXN00421338	5942	378.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/30/2021	Amazon	TXN00421339	5942	57.58	0.00	
05/29/2021	QUILL CORPORATION	TXN00421340	5111	874.09	0.00	
05/30/2021	WALMART GROCERY	TXN00421341	5411	7.41	0.00	
05/27/2021	STAPLES	TXN00421342	5943	79.26	0.00	
05/28/2021	PALMETTO AWARDS	TXN00421343	5999	50.14	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421344	5661	93.18	0.00	
05/31/2021	INTERNATIONAL TRANSACTION	TXN00421345	0	3.96	0.00	
05/29/2021	STAPLES DIRECT	TXN00421346	5111	342.62	0.00	
05/28/2021	TEACHERSPAYTEACHERS.COM	TXN00421347	8299	28.57	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421348	5661	112.80	0.00	
05/29/2021	Amazon	TXN00421349	5942	71.83	0.00	
05/30/2021	Amazon	TXN00421350	5942	36.74	0.00	
05/29/2021	Amazon	TXN00421351	5942	13.95	0.00	
05/28/2021	LOWES #00655	TXN00421352	5200	9.79	0.00	
05/28/2021	Amazon	TXN00421353	5942	9.84	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421354	5661	122.61	0.00	
05/28/2021	STAPLS7331742189000001	TXN00421355	5111	19.96	0.00	
05/28/2021	OFFICE DEPOT	TXN00421356	5965	222.57	0.00	
05/28/2021	COSTCO WHSE #0360	TXN00421357	5300	276.21	0.00	
05/29/2021	STAPLS7331789766000001	TXN00421358	5111	451.98	0.00	
05/28/2021	HARRIS TEETER	TXN00421359	5411	51.95	0.00	
05/29/2021	STAPLS0192014886000001	TXN00421360	5111	231.49	0.00	
05/28/2021	MUSIC & ARTS	TXN00421361	5733	1,023.10	0.00	
05/28/2021	Amazon	TXN00421362	5942	91.24	0.00	
05/28/2021	TARGET.COM	TXN00421363	5310	32.66	0.00	
05/28/2021	SQ JAMES ISLAND SI	TXN00421364	5999	185.30	0.00	
05/27/2021	WALMART.COM AT	TXN00421365	5310	176.77	0.00	
05/28/2021	GRAINGER	TXN00421366	5085	205.56	0.00	
05/27/2021	L FISHMAN AND SON BRANCH	TXN00421367	5713	55.48	0.00	
05/28/2021	US MINT COIN	TXN00421368	9399	122.45	0.00	
05/28/2021	STAPLS7331540470000001	TXN00421369	5111	109.97	0.00	
05/28/2021	USPS PO 4514810248	TXN00421370	9402	179.40	0.00	
05/28/2021	FOOD LION #1499	TXN00421371	5411	30.38	0.00	
05/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00421372	5661	102.99	0.00	
05/30/2021	Amazon	TXN00421373	5942	621.60	0.00	
05/28/2021	Amazon	TXN00421374	5942	(199.92)	199.92	
05/28/2021	Amazon	TXN00421375	5942	43.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/28/2021	GOPHER SPORT	TXN00421376	5941	515.48	0.00	
05/30/2021	Amazon	TXN00421377	5942	87.10	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421378	5661	88.28	0.00	
05/27/2021	LOWES #03317	TXN00421379	5200	89.25	0.00	
05/28/2021	MU ALPHA THETA	TXN00421380	8299	90.00	0.00	
05/28/2021	COSTCO WHSE #0360	TXN00421381	5300	100.21	0.00	
05/28/2021	Amazon	TXN00421382	5942	446.04	0.00	
05/28/2021	STAPLS7330169292000001	TXN00421383	5111	42.92	0.00	
05/27/2021	Amazon	TXN00421384	5942	75.83	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421385	5661	132.42	0.00	
05/28/2021	MUSIC & ARTS	TXN00421386	5733	567.51	0.00	
05/28/2021	OTC BRANDS INC	TXN00421387	5964	55.00	0.00	
05/27/2021	MUSIC IN MOTION, INC	TXN00421388	5733	1,403.55	0.00	
05/27/2021	MICHAELS #9490	TXN00421389	5970	174.29	0.00	
05/25/2021	OFFICE DEPOT	TXN00421390	5965	104.69	0.00	
05/28/2021	STAPLES	TXN00421391	5943	101.30	0.00	
05/29/2021	STAPLS0191999473000001	TXN00421392	5111	6,767.66	0.00	
05/28/2021	DECKER EQUIPMENT	TXN00421393	5099	2,481.25	0.00	
05/28/2021	STAPLS7331728017000002	TXN00421394	5111	4.49	0.00	
05/28/2021	SQ KEVIN WELTER	TXN00421395	5814	1,200.00	0.00	
05/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00421396	5661	107.90	0.00	
05/28/2021	MICHAELS #9490	TXN00421397	5970	65.14	0.00	
05/30/2021	Amazon	TXN00421398	5942	159.96	0.00	
05/27/2021	NANCY S EXOTIC PLANTS	TXN00421399	5992	350.00	0.00	
05/28/2021	LOWES #00907	TXN00421400	5200	370.56	0.00	
05/28/2021	MUSIC & ARTS	TXN00421401	5733	631.74	0.00	
05/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00421402	5661	142.23	0.00	
05/27/2021	MICHAELS #9490	TXN00421403	5970	241.33	0.00	
05/28/2021	Jones School Supply	TXN00421404	5943	223.22	0.00	
05/28/2021	SQ KONA ICE	TXN00421405	5814	435.60	0.00	
05/28/2021	BOOTJACK BOOT AND CLOTHI	TXN00421406	5661	93.18	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421407	5661	85.34	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421408	5661	117.71	0.00	
05/27/2021	HERALD OFFICE SUPPLY INC	TXN00421409	5021	(64.98)	64.98	
05/25/2021	OFFICE DEPOT	TXN00421410	5965	93.67	0.00	
05/28/2021	STAPLES DIRECT	TXN00421411	5111	976.59	0.00	
05/26/2021	OFFICE DEPOT	TXN00421412	5965	220.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/29/2021	Amazon	TXN00421413	5942	35.28	0.00	
05/27/2021	PARTY CITY 0182	TXN00421414	5999	36.75	0.00	
05/29/2021	SSI SCHOOL SPECIALTY	TXN00421415	5943	257.55	0.00	
05/28/2021	WWW.WALTON 2021 ONLIN	TXN00421416	8299	850.00	0.00	
05/29/2021	STAPLES DIRECT	TXN00421417	5111	66.29	0.00	
05/28/2021	Amazon	TXN00421418	5942	(46.25)	46.25	
05/28/2021	GRAINGER	TXN00421419	5085	31.17	0.00	
05/28/2021	HERALD OFFICE SUPPLY INC	TXN00421420	5021	2,159.14	0.00	
05/28/2021	USPS PO 4514810248	TXN00421421	9402	72.00	0.00	
05/28/2021	MUSIC & ARTS	TXN00421422	5733	654.00	0.00	
05/25/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00421423	5965	29.20	0.00	
05/28/2021	Amazon	TXN00421424	5942	147.30	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421425	5661	107.90	0.00	
05/30/2021	Amazon	TXN00421426	5942	193.98	0.00	
05/29/2021	Amazon	TXN00421427	5942	71.92	0.00	
05/28/2021	STAPLS7331690294000001	TXN00421428	5111	1,337.55	0.00	
05/28/2021	Amazon	TXN00421429	5942	43.54	0.00	
05/28/2021	HARRIS TEETER	TXN00421430	5411	62.00	0.00	
05/29/2021	STAPLS7331308621000002	TXN00421431	5111	61.03	0.00	
05/27/2021	Amazon	TXN00421432	5942	392.37	0.00	
05/27/2021	MICHAELS STORES	TXN00421433	5970	26.08	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421434	5661	78.47	0.00	
05/29/2021	SAMSCLUB #8252	TXN00421435	5300	82.93	0.00	
05/28/2021	Amazon	TXN00421436	5942	29.43	0.00	
05/28/2021	LINQ ADV RSVN	TXN00421437	7011	209.75	0.00	
05/27/2021	Amazon	TXN00421438	5942	17.21	0.00	
05/28/2021	USPS PO 4514860244	TXN00421439	9402	297.00	0.00	
05/30/2021	Amazon	TXN00421440	5942	22.88	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421441	5661	150.00	0.00	
05/28/2021	STAPLS7330169292000002	TXN00421442	5111	152.19	0.00	
05/28/2021	GRAINGER	TXN00421443	5085	152.79	0.00	
05/30/2021	Amazon	TXN00421444	5942	25.60	0.00	
05/29/2021	SAMSCLUB.COM	TXN00421445	5300	18.24	0.00	
05/29/2021	Amazon	TXN00421446	5942	50.11	0.00	
05/28/2021	SP PSS, INC	TXN00421447	8299	(380.14)	380.14	
05/28/2021	REI GREENWOODHEINEMANN	TXN00421448	5942	940.89	0.00	
05/28/2021	WM SUPERCENTER	TXN00421449	5411	22.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421450	5661	102.99	0.00	
05/30/2021	Amazon	TXN00421451	5942	11.99	0.00	
05/28/2021	TARGET.COM	TXN00421452	5310	0.01	0.00	
05/29/2021	ADOBE ACROPRO SUBS	TXN00421453	5734	14.99	0.00	
05/28/2021	MU ALPHA THETA	TXN00421454	8299	62.00	0.00	
05/29/2021	RAISING CANE'S	TXN00421455	5814	58.82	0.00	
05/28/2021	PAISANOS PIZZA GRILL	TXN00421456	5812	65.13	0.00	
05/28/2021	AMERICAN AIR0012177629441	TXN00421457	3001	546.90	0.00	
05/28/2021	STAPLS7331699679000001	TXN00421458	5111	148.14	0.00	
05/26/2021	HERALD OFFICE SUPPLY INC	TXN00421459	5021	2,206.30	0.00	
05/29/2021	Amazon	TXN00421460	5942	174.32	0.00	
05/28/2021	JASONS JUMP CASTLES	TXN00421461	7394	763.00	0.00	
05/28/2021	REALLY GOOD STUFF	TXN00421462	8299	226.80	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421463	5661	88.28	0.00	
05/28/2021	LAKESHORE LEARNING MATER	TXN00421464	8299	399.65	0.00	
05/28/2021	REALLY GOOD STUFF	TXN00421465	8299	463.68	0.00	
05/27/2021	PAISANOS PIZZA GRILL	TXN00421466	5812	458.74	0.00	
05/28/2021	IMAGE360 CHARLESTON	TXN00421467	7311	359.04	0.00	
05/28/2021	Amazon	TXN00421468	5942	202.66	0.00	
05/28/2021	NEARPOD	TXN00421469	8099	2,000.00	0.00	
05/29/2021	STAPLS7331254858000003	TXN00421470	5111	31.60	0.00	
05/28/2021	Amazon	TXN00421471	5942	129.66	0.00	
05/28/2021	STAPLS7331728017000001	TXN00421472	5111	270.19	0.00	
05/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00421473	5065	907.97	0.00	
05/29/2021	STAPLS7331803917000003	TXN00421474	5111	89.73	0.00	
05/29/2021	DAIKIN APPLIED AMERICA	TXN00421475	7623	1,046.94	0.00	
05/29/2021	OLIVE GARDEN	TXN00421476	5812	428.32	0.00	
05/28/2021	JOSTENS INC.	TXN00421477	5947	306.59	0.00	
05/28/2021	LAKESHORE LEARNING MATER	TXN00421478	8299	1,147.65	0.00	
05/28/2021	LAKESHORE LEARNING MATER	TXN00421479	8299	351.93	0.00	
05/28/2021	STICKER MULE	TXN00421480	5111	110.09	0.00	
05/27/2021	LOWES #00497	TXN00421481	5200	76.28	0.00	
05/29/2021	Amazon	TXN00421482	5942	14.80	0.00	
05/29/2021	STAPLS7331821034000001	TXN00421483	5111	97.58	0.00	
05/27/2021	PARTY CITY 5523	TXN00421484	5999	70.77	0.00	
05/30/2021	LOWES #02464	TXN00421485	5200	106.92	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421486	5661	122.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00421487	5965	62.70	0.00	
05/29/2021	STAPLS7331784941000001	TXN00421488	5111	43.43	0.00	
05/27/2021	Amazon	TXN00421489	5942	24.48	0.00	
05/27/2021	Amazon	TXN00421490	5942	91.44	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421491	5661	4.99	0.00	
05/28/2021	ROCHESTER 100, INC	TXN00421492	5943	507.50	0.00	
05/28/2021	WM SUPERCENTER	TXN00421493	5411	37.79	0.00	
05/27/2021	IN ABC TROPHIES,	TXN00421494	5999	162.64	0.00	
05/28/2021	ACP DIRECT	TXN00421495	5099	878.47	0.00	
05/28/2021	Amazon	TXN00421496	5942	27.24	0.00	
05/29/2021	Amazon	TXN00421497	5942	65.20	0.00	
05/28/2021	Amazon	TXN00421498	5942	18.52	0.00	
05/28/2021	JOSTENS CARROLL	TXN00421499	5947	455.08	0.00	
05/29/2021	STAPLS7331805216000001	TXN00421500	5111	236.41	0.00	
05/28/2021	SCIENCE TAKE-OUT	TXN00421501	5945	172.88	0.00	
05/28/2021	Amazon	TXN00421502	5942	43.40	0.00	
05/29/2021	BESTBUYCOM806459720011	TXN00421503	5732	13.06	0.00	
05/28/2021	STAPLS7331690294000002	TXN00421504	5111	10.22	0.00	
05/28/2021	Amazon	TXN00421505	5942	64.18	0.00	
05/29/2021	STAPLES DIRECT	TXN00421506	5111	2,230.39	0.00	
05/28/2021	DOMINO'S 5656	TXN00421507	5814	157.91	0.00	
05/28/2021	WAL-MART #1359	TXN00421508	5411	60.41	0.00	
05/30/2021	Amazon	TXN00421509	5942	26.15	0.00	
05/28/2021	Amazon	TXN00421510	5942	29.38	0.00	
05/30/2021	Amazon	TXN00421511	5942	219.94	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421512	5661	142.23	0.00	
05/29/2021	STAPLES DIRECT	TXN00421513	5111	40.92	0.00	
05/28/2021	STAPLS7331723311000002	TXN00421514	5111	2.81	0.00	
05/28/2021	VWR INTERNATIONAL INC	TXN00421515	5047	396.21	0.00	
05/29/2021	STAPLS7331780804000002	TXN00421516	5111	84.42	0.00	
05/27/2021	OTC BRANDS INC	TXN00421517	5964	59.92	0.00	
05/28/2021	THE POST AND COURIER	TXN00421518	5192	1,687.50	0.00	
05/29/2021	888-623-0088	TXN00421519	2842	1,999.16	0.00	
05/29/2021	AT HOME STORE	TXN00421520	5719	128.48	0.00	
05/27/2021	OFFICE DEPOT	TXN00421521	5965	71.16	0.00	
05/27/2021	BOOTJACK BOOT AND CLOTHI	TXN00421522	5661	137.33	0.00	
05/28/2021	THE HOME DEPOT	TXN00421523	5200	12.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/29/2021	STAPLS7331808893000002	TXN00421524	5111	468.59	0.00	
05/28/2021	STAPLS7331700374000001	TXN00421525	5111	105.17	0.00	
05/29/2021	WWW COSTCO COM	TXN00421526	5300	44.67	0.00	
05/28/2021	SQ CHARLESTON BALLOON CO	TXN00421527	5999	599.50	0.00	
05/28/2021	Amazon	TXN00421528	5942	319.12	0.00	
05/28/2021	KRISPY KREME	TXN00421529	5814	63.20	0.00	
05/28/2021	DBC BLICK ART MATERIAL	TXN00421530	5965	697.55	0.00	
05/29/2021	LAKESHORE LEARNING MATER	TXN00421531	8299	491.81	0.00	
05/28/2021	WALMART.COM AT	TXN00421532	5310	(12.95)	12.95	
05/29/2021	HERMAN MILLER	TXN00421533	5712	1,575.05	0.00	
05/28/2021	SUPER DUPER PUBLICATIONS	TXN00421534	7399	119.79	0.00	
05/30/2021	DOLLAR TREE	TXN00421535	5331	13.08	0.00	
05/28/2021	MICHAELS #9490	TXN00421536	5970	83.62	0.00	
05/28/2021	Amazon	TXN00421537	5942	184.21	0.00	
05/28/2021	WALMART.COM AT	TXN00421538	5310	(21.18)	21.18	
05/27/2021	CHILL N GRILL	TXN00421539	5812	840.00	0.00	
05/28/2021	SAGE PUBLICATIONS	TXN00421540	5994	45.72	0.00	
05/28/2021	OTC BRANDS INC	TXN00421541	5964	515.52	0.00	
05/28/2021	COUNTRY MEATS LLC	TXN00421542	7299	1,156.11	0.00	
05/28/2021	Amazon	TXN00421543	5942	224.49	0.00	
05/28/2021	COSTCO WHSE #0360	TXN00421544	5300	63.81	0.00	
05/30/2021	Amazon	TXN00421545	5942	159.11	0.00	
05/28/2021	DBC BLICK ART MATERIAL	TXN00421546	5965	96.21	0.00	
05/28/2021	SQ EDUCATION STATION	TXN00421547	5999	87.46	0.00	
05/28/2021	Amazon	TXN00421548	5942	36.91	0.00	
05/28/2021	Amazon	TXN00421549	5942	249.07	0.00	
05/28/2021	PRINT YOUR CAUSE	TXN00421550	5691	417.00	0.00	
05/28/2021	SSI EPSCC	TXN00421551	5969	1,790.21	0.00	
05/28/2021	Amazon	TXN00421552	5942	131.81	0.00	
05/28/2021	OTC BRANDS INC	TXN00421553	5964	82.20	0.00	
05/29/2021	LAKESHORE LEARNING MATER	TXN00421554	8299	1,121.77	0.00	
05/28/2021	Amazon	TXN00421555	5942	10.89	0.00	
05/28/2021	POSITIVE PROMOTIONS	TXN00421556	5099	446.03	0.00	
05/29/2021	STICKER MULE	TXN00421557	5111	328.09	0.00	
05/29/2021	WALMART.COM AV	TXN00421558	5310	71.46	0.00	
05/29/2021	STAPLS7331806297000001	TXN00421559	5111	1,056.91	0.00	
05/28/2021	Amazon	TXN00421560	5942	37.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/27/2021	Amazon	TXN00421561	5942	44.18	0.00	
count: 549				180,126.55	1,229.25	
report count: 5615				420,684.78	17,633.09	