

Billing Statement Redacted

Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2020-11-01 00:00:00 and 2020-11-30 00:00:00
 Report Owner [REDACTED]
 Report Time 2020-12-08 08:21:10
 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
11/02/2020						
	10/29/2020	PARTY CITY 0182	TXN00395073	5999	13.05	0.00
	10/30/2020	ISTE	TXN00395074	8999	175.00	0.00
	10/29/2020	BOJANGLES 107301010735	TXN00395075	5814	86.10	0.00
	10/31/2020	GIH GLOBALINDUSTRIALEQ	TXN00395076	5085	326.72	0.00
	10/30/2020	EDUCATIONAL INNOVATIONS,	TXN00395077	5192	1,414.15	0.00
	11/01/2020	AMAZON.COM 280P99NO2 AMZN	TXN00395078	5942	62.84	0.00
	10/30/2020	STAPLS7316965988000001	TXN00395079	5111	86.66	0.00
	10/29/2020	IBT IIS FINGERPRINT COM	TXN00395080	7393	40.00	0.00
	10/30/2020	NAPA AUTO 0031503	TXN00395081	5533	1,813.50	0.00
	10/30/2020	LOWES #00655	TXN00395082	5200	153.59	0.00
	11/01/2020	AMZN Mktp US	TXN00395083	5942	17.43	0.00
	11/01/2020	AMZN Mktp US	TXN00395084	5942	18.65	0.00
	10/30/2020	LOWES #00655	TXN00395085	5200	94.51	0.00
	10/30/2020	IN PRESS RELATIONS INC	TXN00395086	7299	1,499.40	0.00
	11/01/2020	AMZN Mktp US	TXN00395087	5942	20.69	0.00
	10/30/2020	PARK PIZZA CO	TXN00395088	5812	130.61	0.00
	10/29/2020	OTC BRANDS INC	TXN00395089	5964	147.83	0.00
	10/30/2020	CAROLINA BIOLOGIC SUPPLY	TXN00395090	5047	1,089.78	0.00
	10/30/2020	GOLF TEAM PRODUCTS	TXN00395091	5941	956.00	0.00
	10/30/2020	THE POST AND COURIER	TXN00395092	5192	250.00	0.00
	10/30/2020	STAPLES DIRECT	TXN00395093	5111	48.81	0.00
	10/29/2020	TLF THE FLOWER COTTAGE	TXN00395094	5992	64.50	0.00
	10/30/2020	WAL-MART #0632	TXN00395095	5411	2.14	0.00
	10/30/2020	USPS PO 4514830245	TXN00395096	9402	6.18	0.00
	10/29/2020	JOHNSTONE SUPPLY N CHARL	TXN00395097	1711	12.75	0.00
	10/30/2020	WALMART GROCERY	TXN00395098	5411	7.00	0.00
	10/31/2020	TRACTOR SUPPLY COMPANY	TXN00395099	5599	43.57	0.00
	10/30/2020	STAPLES DIRECT	TXN00395100	5111	96.43	0.00
	10/29/2020	IBT IIS FINGERPRINT COM	TXN00395101	7393	40.00	0.00
	10/29/2020	SCRIPPS SPELLING BEE	TXN00395102	8299	175.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2020	LOWES #00539	TXN00395103	5200	783.85	0.00	
10/29/2020	YE OLDE MUSIC SHOP	TXN00395104	5733	(4,500.00)	4,500.00	
10/30/2020	SAFELITE AUTOGLASS	TXN00395105	5533	437.33	0.00	
10/30/2020	BARNES & NOBLE	TXN00395106	5942	69.20	0.00	
10/30/2020	AMZN Mktp US	TXN00395107	5942	(22.53)	22.53	
10/29/2020	JOHNSTONE SUPPLY N CHARL	TXN00395108	1711	131.01	0.00	
10/30/2020	WILSON LANGUAGE TRAINING	TXN00395109	5999	191.16	0.00	
10/30/2020	USPS PO 4514880242	TXN00395110	9402	7.60	0.00	
10/31/2020	STAPLS7317065117000001	TXN00395111	5111	203.35	0.00	
10/30/2020	USPS PO 503600429	TXN00395112	9402	110.00	0.00	
11/01/2020	VWR INTERNATIONAL INC	TXN00395113	5047	183.45	0.00	
10/29/2020	MUSIC & ARTS	TXN00395114	5733	37.61	0.00	
10/30/2020	LOWES #00655	TXN00395115	5200	94.51	0.00	
10/29/2020	IBT IIS FINGERPRINT COM	TXN00395116	7393	40.00	0.00	
10/31/2020	DBC BLICK ART MATERIAL	TXN00395117	5965	235.08	0.00	
10/30/2020	JOHNSTONE SUPPLY N CHARL	TXN00395118	1711	12.35	0.00	
10/30/2020	IBT IIS FINGERPRINT COM	TXN00395119	7393	40.00	0.00	
10/30/2020	TRANE SUPPLY-115428	TXN00395120	5046	519.73	0.00	
10/29/2020	FORMS AND SUPPLY	TXN00395121	5044	38.37	0.00	
11/01/2020	AMZN Mktp US	TXN00395122	5942	20.70	0.00	
10/30/2020	PIGGLY WIGGLY	TXN00395123	5411	18.27	0.00	
10/29/2020	WHOLESALE APPLIANCE CENT	TXN00395124	5722	839.82	0.00	
10/30/2020	DOMINO'S 8765	TXN00395125	5814	121.19	0.00	
11/01/2020	Amazon.com 2829Z0NS2	TXN00395126	5942	38.36	0.00	
10/30/2020	STAPLS7316983982000003	TXN00395127	5111	17.76	0.00	
10/30/2020	HARRIS TEETER	TXN00395128	5411	32.91	0.00	
10/31/2020	LAKESHORE LEARNING MATER	TXN00395129	8299	1,235.04	0.00	
11/01/2020	WALMART.COM AX	TXN00395130	5310	77.74	0.00	
10/30/2020	SAMSCLUB #8252	TXN00395131	5300	71.73	0.00	
10/29/2020	YE OLDE MUSIC SHOP	TXN00395132	5733	2,250.00	0.00	
10/29/2020	IBT IIS FINGERPRINT COM	TXN00395133	7393	40.00	0.00	
10/31/2020	QUILL CORPORATION	TXN00395134	5111	114.42	0.00	
10/30/2020	PALMETTO FORD	TXN00395135	5533	303.15	0.00	
11/01/2020	AMZN Mktp US	TXN00395136	5942	16.22	0.00	
10/30/2020	ISTE	TXN00395137	8999	175.00	0.00	
10/30/2020	STAPLS7316991088000001	TXN00395138	5111	43.31	0.00	
10/29/2020	SCRIPPS SPELLING BEE	TXN00395139	8299	175.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2020	STAPLS7316983982000001	TXN00395140	5111	108.92	0.00	
10/30/2020	DOLLAR GENERAL	TXN00395141	5331	3.27	0.00	
10/30/2020	AMZN Mktp US	TXN00395142	5942	82.82	0.00	
10/30/2020	GOLF TEAM PRODUCTS	TXN00395143	5941	30.00	0.00	
10/30/2020	BOXED.COM	TXN00395144	5411	635.79	0.00	
10/29/2020	SCRIPPS SPELLING BEE	TXN00395145	8299	175.00	0.00	
10/29/2020	OFFICE DEPOT	TXN00395146	5965	64.15	0.00	
11/01/2020	THEPOSTANDCO ONLINE	TXN00395147	5192	16.99	0.00	
10/30/2020	AMAZON.COM 289P91340 AMZN	TXN00395148	5942	16.33	0.00	
10/30/2020	MY BINDING COM	TXN00395149	5044	216.55	0.00	
10/30/2020	WAL-MART #1748	TXN00395150	5411	12.88	0.00	
10/30/2020	CHICK-FIL-A #00574	TXN00395151	5814	24.89	0.00	
10/30/2020	NAPA AUTO 0024863	TXN00395152	5533	3.19	0.00	
10/30/2020	DOLLAR TREE	TXN00395153	5331	13.08	0.00	
10/30/2020	STAPLES DIRECT	TXN00395154	5111	113.34	0.00	
10/30/2020	DOLLAR TREE	TXN00395155	5331	4.36	0.00	
10/30/2020	4IMPRINT	TXN00395156	5969	1,132.34	0.00	
11/01/2020	AMZN Mktp US	TXN00395157	5942	436.00	0.00	
10/31/2020	AMZN Mktp US	TXN00395158	5942	11.86	0.00	
10/30/2020	ISTE	TXN00395159	8999	175.00	0.00	
10/31/2020	AMZN Mktp US	TXN00395160	5942	60.54	0.00	
10/30/2020	DOLLAR GENERAL	TXN00395161	5331	33.50	0.00	
10/30/2020	THE HOME DEPOT	TXN00395162	5200	7.90	0.00	
10/30/2020	DOMINO'S 5653	TXN00395163	5814	61.66	0.00	
11/01/2020	AMZN Mktp US	TXN00395164	5942	462.80	0.00	
10/30/2020	FERGUSON ENT	TXN00395165	5074	125.81	0.00	
10/30/2020	CAROLINA BIOLOGIC SUPPLY	TXN00395166	5047	193.02	0.00	
10/29/2020	LOWCOUNTRY LACROSSE LLC	TXN00395167	5941	1,053.99	0.00	
10/30/2020	STAPLS0187291790000001	TXN00395168	5111	54.81	0.00	
10/29/2020	OFFICE DEPOT	TXN00395169	5965	15.85	0.00	
10/31/2020	GIH GLOBALINDUSTRIALEQ	TXN00395170	5085	1,395.20	0.00	
10/30/2020	IBT IIS FINGERPRINT COM	TXN00395171	7393	40.00	0.00	
10/30/2020	LAKESHORE LEARNING MATER	TXN00395172	8299	451.16	0.00	
10/31/2020	SCHOOL HEALTH CORP	TXN00395173	5047	99.31	0.00	
11/01/2020	AMZN Mktp US	TXN00395174	5942	87.04	0.00	
11/01/2020	AMZN Mktp US	TXN00395175	5942	92.59	0.00	
10/30/2020	MACKIN EDUCATIONAL RESOUR	TXN00395176	7399	750.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/31/2020	AMZN Mktp US	TXN00395177	5942	69.73	0.00	
10/30/2020	FASTENAL COMPANY	TXN00395178	5085	100.47	0.00	
10/30/2020	PUBLIX #824	TXN00395179	5411	27.24	0.00	
11/01/2020	AMAZON.COM 289NM9AM0 AMZN	TXN00395180	5942	98.04	0.00	
10/31/2020	STAPLS0187336361000001	TXN00395181	5111	584.20	0.00	
11/01/2020	AMAZON.COM 282XO6EZ0 AMZN	TXN00395182	5942	962.70	0.00	
10/29/2020	SHI INTERNATIONAL CORP	TXN00395183	5045	815.52	0.00	
10/30/2020	TARGET	TXN00395184	5310	(61.04)	61.04	
10/30/2020	LAKESHORE LEARNING MATER	TXN00395185	8299	1,400.74	0.00	
10/31/2020	PAPA JOHNS #128	TXN00395186	5814	292.53	0.00	
11/01/2020	AMZN Mktp US	TXN00395187	5942	687.07	0.00	
10/31/2020	Amazon.com 2865400C1	TXN00395188	5942	68.56	0.00	
10/30/2020	CAROLINA BIOLOGIC SUPPLY	TXN00395189	5047	124.53	0.00	
10/31/2020	WALMART.COM AV	TXN00395190	5310	65.29	0.00	
11/01/2020	LOWES #00655	TXN00395191	5200	50.90	0.00	
10/30/2020	HARRIS TEETER	TXN00395192	5411	12.20	0.00	
11/01/2020	IXL SCHOOL SUBSCRIPT	TXN00395193	8299	495.00	0.00	
10/31/2020	THE HOME DEPOT	TXN00395194	5200	231.94	0.00	
10/29/2020	OFFICE DEPOT	TXN00395195	5965	21.61	0.00	
10/29/2020	THE HOME DEPOT	TXN00395196	5200	45.02	0.00	
10/30/2020	PAYPAL SOUTHERNTRA	TXN00395197	1520	1,250.00	0.00	
10/31/2020	STAPLES DIRECT	TXN00395198	5111	79.33	0.00	
10/31/2020	AMZN Mktp US	TXN00395199	5942	87.15	0.00	
10/30/2020	THE HOME DEPOT	TXN00395200	5200	485.01	0.00	
10/31/2020	STAPLES DIRECT	TXN00395201	5111	26.26	0.00	
10/30/2020	TEACHER CREATED MATERIALS	TXN00395202	5942	52.91	0.00	
10/30/2020	WM SUPERCENTER	TXN00395203	5411	9.30	0.00	
11/01/2020	ADOBE CREATIVE CLOUD	TXN00395204	5734	314.91	0.00	
10/31/2020	AMZN Mktp US	TXN00395205	5942	62.12	0.00	
10/30/2020	STAPLS7316490717000001	TXN00395206	5111	115.10	0.00	
10/30/2020	MHE MCGRAW-HILL ECOMM	TXN00395207	8299	916.80	0.00	
10/30/2020	DICK'S CLOTHING&SPORTING	TXN00395208	5941	(261.60)	261.60	
10/30/2020	NAPA AUTO 0024863	TXN00395209	5533	4.19	0.00	
10/29/2020	THE HOME DEPOT	TXN00395210	5200	13.23	0.00	
10/31/2020	LAKESHORE LEARNING MATER	TXN00395211	8299	877.06	0.00	
10/30/2020	EB ALL-STATE CHORUS A	TXN00395212	7399	46.13	0.00	
10/30/2020	NASSP Product	TXN00395213	8699	36.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2020	AMZN Mktp US	TXN00395214	5942	16.74	0.00	
10/31/2020	AMZN Mktp US	TXN00395215	5942	13.03	0.00	
10/29/2020	THE HOME DEPOT	TXN00395216	5200	14.62	0.00	
10/29/2020	ASCD	TXN00395217	8641	179.00	0.00	
10/29/2020	IBT IIS FINGERPRINT COM	TXN00395218	7393	40.00	0.00	
10/30/2020	WWP CAROLINA EXTERMINATIN	TXN00395219	7342	125.00	0.00	
11/01/2020	AMZN Mktp US	TXN00395220	5942	48.46	0.00	
10/30/2020	STAPLS7317025543000001	TXN00395221	5111	65.92	0.00	
10/31/2020	AMZN Mktp US	TXN00395222	5942	54.76	0.00	
10/30/2020	TEACHERSPAYTEACHERS.COM	TXN00395223	8299	17.44	0.00	
10/30/2020	FOOD LION #1499	TXN00395224	5411	16.21	0.00	
11/01/2020	AMZN Mktp US	TXN00395225	5942	509.08	0.00	
10/30/2020	THE READING WAREHOUSE IN	TXN00395226	5192	90.20	0.00	
10/30/2020	AMZN Mktp US	TXN00395227	5942	38.14	0.00	
10/30/2020	BI-LO GROCERY	TXN00395228	5411	14.47	0.00	
11/01/2020	INDEED	TXN00395229	5969	321.49	0.00	
11/01/2020	INFOGRAM.COM	TXN00395230	5045	25.00	0.00	
10/30/2020	MICHAELS #9490	TXN00395231	5970	45.70	0.00	
10/31/2020	STAPLS7316671976000001	TXN00395232	5111	49.61	0.00	
10/30/2020	JOANN STORES	TXN00395233	5949	(54.87)	54.87	
11/01/2020	WALMART.COM AA	TXN00395234	5310	44.44	0.00	
10/30/2020	MUSIC & ARTS	TXN00395235	5733	744.36	0.00	
10/30/2020	STAPLES DIRECT	TXN00395236	5111	369.50	0.00	
10/30/2020	STAPLES	TXN00395237	5943	16.33	0.00	
11/01/2020	AMZN Mktp US	TXN00395238	5942	42.15	0.00	
10/30/2020	MICHAELS STORES	TXN00395239	5970	32.16	0.00	
10/30/2020	WILLIAM V MACGILL	TXN00395240	5047	324.51	0.00	
10/31/2020	AMAZON.COM 283312AT1 AMZN	TXN00395241	5942	406.12	0.00	
10/30/2020	CHICK-FIL-A #01954	TXN00395242	5814	437.00	0.00	
10/30/2020	LOWES #00907	TXN00395243	5200	67.49	0.00	
10/29/2020	FORMS AND SUPPLY	TXN00395244	5044	852.38	0.00	
10/30/2020	PALMETTO FORD	TXN00395245	5533	(54.50)	54.50	
10/30/2020	PRO KITCHEN ONLINE	TXN00395246	5046	187.22	0.00	
10/30/2020	AMZN Mktp US	TXN00395247	5942	16.34	0.00	
10/29/2020	IBT IIS FINGERPRINT COM	TXN00395248	7393	40.00	0.00	
10/29/2020	MUSIC & ARTS	TXN00395249	5733	213.65	0.00	
10/30/2020	TARGET	TXN00395250	5310	21.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2020	ISTE	TXN00395251	8999	175.00	0.00	
11/01/2020	Amazon.com 283OF10A1	TXN00395252	5942	176.40	0.00	
10/30/2020	IBT IIS FINGERPRINT COM	TXN00395253	7393	40.00	0.00	
10/31/2020	LAKESHORE LEARNING MATER	TXN00395254	8299	309.56	0.00	
11/01/2020	AMAZON.COM 2855B7N02 AMZN	TXN00395255	5942	288.67	0.00	
10/30/2020	IBT IIS FINGERPRINT COM	TXN00395256	7393	40.00	0.00	
10/30/2020	PIGGLY WIGGLY	TXN00395257	5411	39.21	0.00	
10/30/2020	ISTE	TXN00395258	8999	175.00	0.00	
10/30/2020	IN PRIVATE I PRINT PROMO	TXN00395259	7311	54.35	0.00	
10/31/2020	AMZN Mktp US	TXN00395260	5942	(8.70)	8.70	
10/30/2020	WM SUPERCENTER	TXN00395261	5411	57.75	0.00	
10/31/2020	STAPLS7316427215000002	TXN00395262	5111	39.23	0.00	
10/30/2020	SCHOOL NURSE	TXN00395263	5943	125.15	0.00	
10/30/2020	STAPLS7317027055000002	TXN00395264	5111	7.53	0.00	
10/31/2020	Piktochart	TXN00395265	5817	39.99	0.00	
10/30/2020	SEESAW LEARNING	TXN00395266	8299	120.00	0.00	
10/30/2020	Subway 32411	TXN00395267	5814	310.80	0.00	
10/30/2020	ISTE	TXN00395268	8999	175.00	0.00	
10/31/2020	AMZN Mktp US	TXN00395269	5942	30.50	0.00	
11/01/2020	COSTCO WHSE #0360	TXN00395270	5300	87.18	0.00	
10/31/2020	SAFELITE AUTOGLASS	TXN00395271	5533	84.99	0.00	
10/30/2020	STAPLS7316972872000001	TXN00395272	5111	99.30	0.00	
10/30/2020	STAPLS0187274953000001	TXN00395273	5111	120.10	0.00	
10/29/2020	IBT IIS FINGERPRINT COM	TXN00395274	7393	40.00	0.00	
11/01/2020	AMAZON.COM 2882A2Z32 AMZN	TXN00395275	5942	48.84	0.00	
10/30/2020	MICHAELS STORES	TXN00395276	5970	98.74	0.00	
10/30/2020	CASH & CARRY WHOLESALE	TXN00395277	5411	27.03	0.00	
10/30/2020	LOWES #00655	TXN00395278	5200	120.35	0.00	
10/29/2020	EMERGENCY MEDICAL PRODUC	TXN00395279	5047	197.06	0.00	
10/29/2020	HERALD OFFICE SUPPLY INC	TXN00395280	5021	2,249.96	0.00	
10/29/2020	THE HOME DEPOT	TXN00395281	5200	200.45	0.00	
10/31/2020	TFS FISHER SCI CHI	TXN00395282	5047	64.10	0.00	
11/01/2020	AMZN Mktp US	TXN00395283	5942	926.50	0.00	
10/30/2020	AMAZON.COM 285FV84M2 AMZN	TXN00395284	5942	65.39	0.00	
10/31/2020	AMZN Mktp US	TXN00395285	5942	38.51	0.00	
10/30/2020	WM SUPERCENTER	TXN00395286	5411	74.02	0.00	
10/30/2020	BERLINS RESTAURANT SUPPLY	TXN00395287	5099	103.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2020	STAPLS7317027055000001	TXN00395288	5111	140.70	0.00	
10/29/2020	THE HOME DEPOT	TXN00395289	5200	6.51	0.00	
10/31/2020	STAPLS7317065836000001	TXN00395290	5111	18.87	0.00	
11/01/2020	AMZN Mktp US	TXN00395291	5942	108.24	0.00	
10/29/2020	WALMART.COM AW	TXN00395292	5310	50.09	0.00	
11/01/2020	AMAZON.COM 289K03A90 AMZN	TXN00395293	5942	101.72	0.00	
10/30/2020	IBT IIS FINGERPRINT COM	TXN00395294	7393	40.00	0.00	
11/01/2020	AMZN Mktp US	TXN00395295	5942	289.17	0.00	
10/30/2020	PUBLIX #1646	TXN00395296	5411	21.33	0.00	
10/31/2020	AMZN Mktp US	TXN00395297	5942	201.65	0.00	
11/01/2020	SAMS CLUB #8252	TXN00395298	5300	222.64	0.00	
11/01/2020	AMZN Mktp US	TXN00395299	5942	12.10	0.00	
10/30/2020	AMZN Mktp US	TXN00395300	5942	18.80	0.00	
10/30/2020	AMZN Mktp US	TXN00395301	5942	35.96	0.00	
10/29/2020	CHICK-FIL-A #00582	TXN00395302	5814	30.34	0.00	
10/29/2020	THE HOME DEPOT	TXN00395303	5200	44.08	0.00	
10/28/2020	OFFICE DEPOT	TXN00395304	5943	(54.37)	54.37	
10/31/2020	LOWES #00661	TXN00395305	5200	43.53	0.00	
10/29/2020	OFFICE DEPOT	TXN00395306	5965	108.89	0.00	
11/01/2020	AMZN Mktp US	TXN00395307	5942	103.40	0.00	
11/01/2020	AMZN Mktp US	TXN00395308	5942	309.72	0.00	
10/31/2020	CONTAINERSTORE.COM	TXN00395309	5999	286.70	0.00	
10/29/2020	OLIVE GARDEN	TXN00395310	5812	164.59	0.00	
10/30/2020	PALMETTO FORD	TXN00395311	5533	320.24	0.00	
10/30/2020	ISTE	TXN00395312	8999	175.00	0.00	
10/30/2020	AMZN Mktp US	TXN00395313	5942	(23.98)	23.98	
10/29/2020	JOHNSTONE SUPPLY N CHARL	TXN00395314	1711	9.77	0.00	
11/01/2020	AMZN Mktp US	TXN00395315	5942	14.60	0.00	
10/30/2020	FOLLETT SCHOOL SOLUTIONS	TXN00395316	5942	578.34	0.00	
11/01/2020	AMZN Mktp US	TXN00395317	5942	518.52	0.00	
10/30/2020	LITTLE CAESARS	TXN00395318	5814	67.21	0.00	
10/29/2020	IBT IIS FINGERPRINT COM	TXN00395319	7393	40.00	0.00	
10/29/2020	IBT IIS FINGERPRINT COM	TXN00395320	7393	40.00	0.00	
10/30/2020	TEACHERSPAYTEACHERS.COM	TXN00395321	8299	25.00	0.00	
10/31/2020	AMZN Mktp US	TXN00395322	5942	194.30	0.00	
11/01/2020	AMZN DIGITAL	TXN00395323	5818	11.99	0.00	
10/29/2020	KRISPY KREME	TXN00395324	5814	21.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2020	SAMSClub #8252	TXN00395325	5300	15.26	0.00	
10/29/2020	THE MASTER TEACHER	TXN00395326	8299	277.95	0.00	
10/30/2020	LEARNING RESOURCES	TXN00395327	5099	392.32	0.00	
10/30/2020	DOLLAR TREE	TXN00395328	5331	30.52	0.00	
10/30/2020	STAPLS7317008467000001	TXN00395329	5111	27.20	0.00	
10/31/2020	Amazon.com 285OR30R1	TXN00395330	5942	16.30	0.00	
10/30/2020	KRU-KEL CO INC	TXN00395331	5074	14.93	0.00	
10/30/2020	Amazon.com 287TK2JP1	TXN00395332	5942	70.06	0.00	
10/29/2020	IBT IIS FINGERPRINT COM	TXN00395333	7393	40.00	0.00	
10/30/2020	TEACHER EDUCATION	TXN00395334	8220	20.00	0.00	
10/31/2020	MR. K'S USED BOOKS	TXN00395335	5942	51.94	0.00	
11/01/2020	AMAZON.COM 287G40AT0 AMZN	TXN00395336	5942	301.74	0.00	
10/30/2020	SCABSE	TXN00395337	8398	150.00	0.00	
11/01/2020	AMZN Mktp US	TXN00395338	5942	43.54	0.00	
10/30/2020	LAKESHORE LEARNING MATER	TXN00395339	8299	444.12	0.00	
11/01/2020	AMZN Mktp US	TXN00395340	5942	83.54	0.00	
11/01/2020	AMZN Mktp US	TXN00395341	5942	21.75	0.00	
10/31/2020	FLINN SCIENTIFIC INC	TXN00395342	5943	1,149.50	0.00	
10/30/2020	STAPLS7316999202000001	TXN00395343	5111	126.25	0.00	
10/29/2020	IBT IIS FINGERPRINT COM	TXN00395344	7393	40.00	0.00	
11/02/2020	Amazon.com 2872Z8020	TXN00395345	5942	21.70	0.00	
10/30/2020	AMAZON.COM 285DK4FS2 AMZN	TXN00395346	5942	105.09	0.00	
10/30/2020	DOLLAR-GENERAL	TXN00395347	5331	5.51	0.00	
10/30/2020	SQ EUGENE SMITH	TXN00395348	1520	1,800.00	0.00	
11/01/2020	GIH GLOBALINDUSTRIALEQ	TXN00395349	5085	404.34	0.00	
11/01/2020	AMZN Mktp US	TXN00395350	5942	763.62	0.00	
11/01/2020	AMZN Mktp US	TXN00395351	5942	28.67	0.00	
10/29/2020	IBT IIS FINGERPRINT COM	TXN00395352	7393	40.00	0.00	
10/30/2020	THE HOME DEPOT	TXN00395353	5200	38.41	0.00	
11/02/2020	AMZN Mktp US	TXN00395354	5942	261.30	0.00	
10/29/2020	TLF THE FLOWER COTTAGE	TXN00395355	5992	66.50	0.00	
10/30/2020	LAKESHORE LEARNING MATER	TXN00395356	8299	379.32	0.00	
11/01/2020	Dollar Tree,	TXN00395357	5399	58.66	0.00	
11/01/2020	AMZN Mktp US	TXN00395358	5942	34.17	0.00	
10/30/2020	MICHAELS STORES	TXN00395359	5970	42.83	0.00	
10/30/2020	AMAZON.COM 286FW1NF0 AMZN	TXN00395360	5942	193.92	0.00	
10/29/2020	IBT IIS FINGERPRINT COM	TXN00395361	7393	40.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2020	INTERNATIONAL TRANSACTION	TXN00395362	0	0.40	0.00	
11/01/2020	AMZN Mktp US	TXN00395363	5942	40.35	0.00	
11/01/2020	Amazon.com 285SJ7ZK2	TXN00395364	5942	206.62	0.00	
11/01/2020	AMAZON.COM 285715ZN2 AMZN	TXN00395365	5942	435.50	0.00	
11/02/2020	AMZN Mktp US	TXN00395366	5942	108.78	0.00	
10/30/2020	DOLLAR TREE	TXN00395367	5331	14.10	0.00	
11/01/2020	Amazon.com 2847T7ZV2	TXN00395368	5942	48.90	0.00	
10/30/2020	SMORE.COM	TXN00395369	5734	2,500.00	0.00	
10/16/2020	HENRY SCHEIN	TXN00395370	5047	557.73	0.00	
10/30/2020	NCH CORPORATION	TXN00395371	5169	457.20	0.00	
10/30/2020	USPS PO 4514870247	TXN00395372	9402	5.30	0.00	
10/30/2020	LOWES #00907	TXN00395373	5200	108.99	0.00	
count: 301				60,177.48	5,041.59	
11/03/2020						
11/03/2020	AMZN Mktp US	TXN00395374	5942	35.40	0.00	
11/02/2020	FERGUSON ENT	TXN00395375	5074	319.82	0.00	
11/02/2020	KRU-KEL CO INC	TXN00395376	5074	5.59	0.00	
11/02/2020	SIGN IT QUICK INC	TXN00395377	5099	29.30	0.00	
11/02/2020	AMZN Mktp US	TXN00395378	5942	19.82	0.00	
11/02/2020	AMZN Mktp US	TXN00395379	5942	163.49	0.00	
11/02/2020	UNITED REFRIG BR	TXN00395380	5046	204.23	0.00	
11/02/2020	EPP NEWSPAPER GROUP	TXN00395381	5968	204.23	0.00	
10/30/2020	THE HOME DEPOT	TXN00395382	5200	7.90	0.00	
11/03/2020	AMZN Mktp US	TXN00395383	5942	7.63	0.00	
11/03/2020	AMZN Mktp US	TXN00395384	5942	5.39	0.00	
11/02/2020	MANER BUILDERS SUPPLY	TXN00395385	5211	584.00	0.00	
10/30/2020	THE HOME DEPOT	TXN00395386	5200	(38.41)	38.41	
11/03/2020	SCHOOL HEALTH CORP	TXN00395387	5047	30.31	0.00	
11/02/2020	#700-705 A3COMMUNICATIONS	TXN00395388	5085	2,413.02	0.00	
11/02/2020	AMZN Mktp US	TXN00395389	5942	44.10	0.00	
11/02/2020	DODSON BROS LYNCHBURG	TXN00395390	7342	750.00	0.00	
11/02/2020	WHOLESALE INDUSTRIAL ELEC	TXN00395391	5732	1,046.51	0.00	
11/01/2020	KRISPY KREME	TXN00395392	5814	54.35	0.00	
11/02/2020	SEESAW LEARNING	TXN00395393	8299	120.00	0.00	
11/02/2020	LOWES #00497	TXN00395394	5200	2.25	0.00	
11/02/2020	SP PSS, INC	TXN00395395	8299	1,858.34	0.00	
11/02/2020	WM SUPERCENTER	TXN00395396	5411	34.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2020	SP TIME TIMER LLC	TXN00395397	5399	295.60	0.00	
10/30/2020	HONEYBAKED HAM	TXN00395398	5499	637.95	0.00	
11/03/2020	AMZN Mktp US	TXN00395399	5942	25.05	0.00	
11/02/2020	SCSBA ONLINE	TXN00395400	8699	125.00	0.00	
11/02/2020	AMZN Mktp US	TXN00395401	5942	28.41	0.00	
11/02/2020	STAMPS.COM	TXN00395402	7399	19.61	0.00	
11/02/2020	BEARING DIST CHARLESTON	TXN00395403	5085	231.07	0.00	
11/02/2020	GEORGE SCOTT	TXN00395404	5074	594.00	0.00	
11/02/2020	AMZN Mktp US	TXN00395405	5942	150.40	0.00	
11/02/2020	MCCALL'S INC	TXN00395406	5074	223.16	0.00	
11/02/2020	HARBOR FREIGHT TOOLS	TXN00395407	5251	33.64	0.00	
11/02/2020	AMZN Mktp US	TXN00395408	5942	76.10	0.00	
11/02/2020	AMZN Mktp US	TXN00395409	5942	(11.86)	11.86	
11/02/2020	IN GA BINDING	TXN00395410	2741	300.00	0.00	
11/02/2020	ABM PARKING FRANCIS MARIO	TXN00395411	7523	400.00	0.00	
11/02/2020	ADVANCED INNOVATIONS INC	TXN00395412	5051	2,140.00	0.00	
11/03/2020	AMZN Mktp US	TXN00395413	5942	11.98	0.00	
11/02/2020	LOWES #03317	TXN00395414	5200	247.76	0.00	
11/02/2020	PUBLIX #1081	TXN00395415	5411	85.56	0.00	
11/02/2020	SIGN IT QUICK INC	TXN00395416	5099	40.43	0.00	
11/02/2020	WINTHROP TREE SERVICE	TXN00395417	780	1,275.00	0.00	
11/03/2020	ULINE SHIP SUPPLIES	TXN00395418	5964	399.99	0.00	
11/03/2020	AMAZON.COM 2827I6VI1 AMZN	TXN00395419	5942	35.44	0.00	
11/02/2020	LOWES #00497	TXN00395420	5200	83.80	0.00	
11/02/2020	REAL ESTATE SCHOOL OF SC	TXN00395421	8299	32.35	0.00	
11/02/2020	WHOLESALE INDUSTRIAL ELEC	TXN00395422	5732	2,093.02	0.00	
11/02/2020	AMZN Mktp US	TXN00395423	5942	23.96	0.00	
11/02/2020	AMZN Mktp US	TXN00395424	5942	136.89	0.00	
11/02/2020	AMZN Mktp US	TXN00395425	5942	86.20	0.00	
10/30/2020	THE HOME DEPOT	TXN00395426	5200	(485.01)	485.01	
11/02/2020	ADVANCED DOOR SYSTEMS	TXN00395427	5085	2,390.28	0.00	
11/03/2020	FIRST BOOK	TXN00395428	5942	6.40	0.00	
11/02/2020	Amazon.com 2843G9PZ0	TXN00395429	5942	81.30	0.00	
11/02/2020	SIGN IT QUICK INC	TXN00395430	5099	256.12	0.00	
11/02/2020	CAROLINA BIOLOGIC SUPPLY	TXN00395431	5047	69.00	0.00	
11/02/2020	#700-705 A3COMMUNICATIONS	TXN00395432	5085	2,104.30	0.00	
11/02/2020	CHARLESTON CITY PAPER	TXN00395433	5192	1,890.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2020	KRU-KEL CO INC	TXN00395434	5074	26.75	0.00	
11/02/2020	LOWES #00497	TXN00395435	5200	239.69	0.00	
11/02/2020	AMZN Mktp US	TXN00395436	5942	164.70	0.00	
11/02/2020	CAROLINA BIOLOGIC SUPPLY	TXN00395437	5047	142.60	0.00	
11/02/2020	GATEWAY SUPPLY COMPANY	TXN00395438	5074	24.17	0.00	
11/02/2020	BERLINS RESTAURANT SUPPLY	TXN00395439	5099	171.68	0.00	
11/03/2020	AMZN DIGITAL	TXN00395440	5818	4.99	0.00	
11/02/2020	WM SUPERCENTER	TXN00395441	5411	49.02	0.00	
11/02/2020	S CAROLINA AQUARIUM	TXN00395442	7991	150.00	0.00	
11/02/2020	AMZN Mktp US	TXN00395443	5942	24.16	0.00	
11/02/2020	AMZN Mktp US	TXN00395444	5942	32.69	0.00	
11/02/2020	PAYPAL SOUTHERNTRA	TXN00395445	1520	950.00	0.00	
11/02/2020	BERLINS RESTAURANT SUPPLY	TXN00395446	5099	399.98	0.00	
11/02/2020	LOWES #00497	TXN00395447	5200	27.23	0.00	
11/03/2020	BARNES&NOBLE.COM-BN	TXN00395448	5192	68.80	0.00	
11/02/2020	CAROLINA BIOLOGIC SUPPLY	TXN00395449	5047	494.64	0.00	
11/03/2020	REALLY GOOD STUFF	TXN00395450	8299	65.38	0.00	
11/02/2020	AMZN Mktp US	TXN00395451	5942	41.32	0.00	
11/02/2020	AMZN Mktp US	TXN00395452	5942	107.53	0.00	
11/02/2020	STAPLES DIRECT	TXN00395453	5111	11.31	0.00	
11/02/2020	AMZN Mktp US	TXN00395454	5942	90.21	0.00	
11/02/2020	FERGUSON ENT	TXN00395455	5074	159.96	0.00	
11/02/2020	KRU-KEL CO INC	TXN00395456	5074	416.54	0.00	
11/02/2020	FASTENAL COMPANY	TXN00395457	5085	27.10	0.00	
11/02/2020	KRU-KEL CO INC	TXN00395458	5074	95.09	0.00	
10/30/2020	THE HOME DEPOT	TXN00395459	5200	(7.90)	7.90	
11/02/2020	AMZN Mktp US	TXN00395460	5942	33.57	0.00	
11/02/2020	SWEETGRASS HDWE	TXN00395461	5251	97.20	0.00	
11/02/2020	scleadershipexchange.c	TXN00395462	5399	149.00	0.00	
11/02/2020	LRP PUBLICATIONS	TXN00395463	7399	564.30	0.00	
11/02/2020	AMZN Mktp US	TXN00395464	5942	245.16	0.00	
11/02/2020	ANIXTER-PS #005H CHARLSTO	TXN00395465	5065	179.63	0.00	
10/30/2020	THE HOME DEPOT	TXN00395466	5200	485.01	0.00	
11/02/2020	LEARNING A-Z, LLC	TXN00395467	8299	251.68	0.00	
11/02/2020	ANIXTER-PS #005H CHARLSTO	TXN00395468	5065	277.64	0.00	
11/03/2020	SCHOOL HEALTH CORP	TXN00395469	5047	66.23	0.00	
11/02/2020	AMZN Mktp US	TXN00395470	5942	84.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2020	COSTCO WHSE #0360	TXN00395471	5300	76.31	0.00	
11/02/2020	AMZN Mktp US	TXN00395472	5942	6.33	0.00	
11/02/2020	KRU-KEL CO INC	TXN00395473	5074	118.06	0.00	
11/02/2020	AMZN Mktp US	TXN00395474	5942	34.83	0.00	
11/02/2020	POSITIVE PROMOTIONS	TXN00395475	5099	170.80	0.00	
11/03/2020	SCHOOL HEALTH CORP	TXN00395476	5047	87.86	0.00	
11/02/2020	CITY OF NORTH CHARLESTON	TXN00395477	9399	60.00	0.00	
11/02/2020	AMZN Mktp US	TXN00395478	5942	628.96	0.00	
10/30/2020	THE HOME DEPOT	TXN00395479	5200	38.41	0.00	
11/02/2020	NAPA AUTO 0024863	TXN00395480	5533	57.19	0.00	
11/02/2020	USPS PO 4544200455	TXN00395481	9402	57.00	0.00	
11/02/2020	DOLLAR TREE	TXN00395482	5331	91.02	0.00	
11/02/2020	BLANCHARD MACHINERY	TXN00395483	5072	1,498.06	0.00	
11/02/2020	AMZN Mktp US	TXN00395484	5942	15.84	0.00	
11/02/2020	AMZN Mktp US	TXN00395485	5942	60.90	0.00	
11/02/2020	AMZN Mktp US	TXN00395486	5942	39.87	0.00	
11/02/2020	BED BATH & BEYOND	TXN00395487	5719	948.00	0.00	
11/03/2020	AMAZON.COM 287O29VR1 AMZN	TXN00395488	5942	39.11	0.00	
11/02/2020	SCSBA ONLINE	TXN00395489	8699	125.00	0.00	
11/03/2020	AMZN Mktp US	TXN00395490	5942	50.13	0.00	
11/02/2020	SQ YWCA GREATER CHARLEST	TXN00395491	8398	1,800.00	0.00	
11/02/2020	LOWES #00661	TXN00395492	5200	261.51	0.00	
11/02/2020	FIRST FOR INSPIRATION	TXN00395493	8398	49.30	0.00	
11/02/2020	APPALACHIAN SPRINGS BOTT	TXN00395494	5999	42.94	0.00	
11/02/2020	SIGN IT QUICK INC	TXN00395495	5099	39.87	0.00	
11/02/2020	WINTHROP TREE SERVICE	TXN00395496	780	975.00	0.00	
11/02/2020	AMZN Mktp US	TXN00395497	5942	251.41	0.00	
11/02/2020	SEESAW LEARNING	TXN00395498	8299	120.00	0.00	
11/02/2020	PLAYWORLD	TXN00395499	5941	2,448.00	0.00	
11/03/2020	AMZN Mktp US	TXN00395500	5942	38.64	0.00	
11/02/2020	AMZN Mktp US	TXN00395501	5942	611.55	0.00	
11/02/2020	SP FACE SHIELD	TXN00395502	5734	29.97	0.00	
11/02/2020	IN BARRIER-GUARD, LLC TE	TXN00395503	7342	400.00	0.00	
11/02/2020	AMZN Mktp US	TXN00395504	5942	62.14	0.00	
11/02/2020	AMZN Mktp US	TXN00395505	5942	1,924.93	0.00	
11/02/2020	MANER BUILDERS SUPPLY	TXN00395506	5211	898.00	0.00	
11/02/2020	LOWES #00661	TXN00395507	5200	93.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2020	AMZN Mktp US	TXN00395508	5942	58.84	0.00	
11/03/2020	SCHOOL HEALTH CORP	TXN00395509	5047	192.80	0.00	
11/02/2020	PUBLIX #1145	TXN00395510	5411	22.43	0.00	
11/02/2020	ABLENET, INC	TXN00395511	8299	604.95	0.00	
11/02/2020	LOWES #03317	TXN00395512	5200	46.85	0.00	
11/02/2020	HARBOR FREIGHT TOOLS	TXN00395513	5251	671.40	0.00	
count: 140				46,294.80	543.18	
11/04/2020						
11/03/2020	AMZN Mktp US	TXN00395514	5942	360.30	0.00	
11/03/2020	AMZN Mktp US	TXN00395515	5942	17.41	0.00	
11/03/2020	WM SUPERCENTER	TXN00395516	5411	112.42	0.00	
11/03/2020	AMZN Mktp US	TXN00395517	5942	32.49	0.00	
11/04/2020	AMZN Mktp US	TXN00395518	5942	99.62	0.00	
11/02/2020	IBT IIS FINGERPRINT COM	TXN00395519	7393	40.00	0.00	
11/03/2020	Amazon.com 284EV0X50	TXN00395520	5942	32.64	0.00	
11/03/2020	STAPLS7316820076000002	TXN00395521	5111	30.95	0.00	
11/03/2020	STAPLES DIRECT	TXN00395522	5111	248.81	0.00	
11/03/2020	143VINYLDOTCOM	TXN00395523	5331	80.99	0.00	
11/03/2020	Watson Electrical Constru	TXN00395524	1731	772.25	0.00	
11/03/2020	Amazon.com 285093XY0	TXN00395525	5942	39.42	0.00	
11/03/2020	US FOODS 5D	TXN00395526	5199	612.60	0.00	
11/03/2020	CURRICULUM ASSOC	TXN00395527	5942	194.81	0.00	
11/03/2020	CHARLESTON GLASS	TXN00395528	1799	791.82	0.00	
11/04/2020	AMZN Mktp US	TXN00395529	5942	36.50	0.00	
11/02/2020	STAPLES	TXN00395530	5943	5.40	0.00	
11/03/2020	SSI SCHOOL SPECIALTY	TXN00395531	5969	303.45	0.00	
11/03/2020	AMZN Mktp US	TXN00395532	5942	62.12	0.00	
11/03/2020	IN CONSTRUCTION EQUIPMEN	TXN00395533	7299	480.00	0.00	
11/03/2020	Wacom Technology Corporat	TXN00395534	5732	1,499.25	0.00	
11/03/2020	USPS PO 4584810485	TXN00395535	9402	44.00	0.00	
11/03/2020	STAPLS7317187510000001	TXN00395536	5111	9.35	0.00	
11/04/2020	BARNES&NOBLE.COM-BN	TXN00395537	5192	123.98	0.00	
11/03/2020	CHARLESTON CITY PAPER	TXN00395538	5192	1,890.38	0.00	
11/03/2020	LOWES #00655	TXN00395539	5200	19.98	0.00	
11/03/2020	LOWES #00497	TXN00395540	5200	303.39	0.00	
11/02/2020	CHEFWORKS INC.	TXN00395541	5137	239.98	0.00	
11/03/2020	EDUCATION STATION	TXN00395542	5943	40.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2020	AMZN Mktp US	TXN00395543	5942	140.51	0.00	
11/03/2020	AMAZON.COM 284PX6X60 AMZN	TXN00395544	5942	421.16	0.00	
11/04/2020	VWR INTERNATIONAL INC	TXN00395545	5047	40.02	0.00	
11/03/2020	APPLE.COM/BILL	TXN00395546	5735	0.99	0.00	
11/03/2020	KRU-KEL CO INC	TXN00395547	5074	37.18	0.00	
11/03/2020	WAL-MART #3367	TXN00395548	5411	6.12	0.00	
11/03/2020	AMZN Mktp US	TXN00395549	5942	21.77	0.00	
11/03/2020	AMZN Mktp US	TXN00395550	5942	9.80	0.00	
11/02/2020	STAPLES	TXN00395551	5943	131.58	0.00	
11/03/2020	AMZN Mktp US	TXN00395552	5942	118.59	0.00	
11/03/2020	STAPLS7317200230000003	TXN00395553	5111	18.52	0.00	
11/03/2020	WAVE - CAROLINA SHRED LL	TXN00395554	4215	35.00	0.00	
11/03/2020	LOWES #00497	TXN00395555	5200	20.25	0.00	
11/03/2020	BEARING DIST CHARLESTON	TXN00395556	5085	252.77	0.00	
11/03/2020	FOLLETT SCHOOL SOLUTIONS	TXN00395557	5942	578.97	0.00	
11/03/2020	AMZN Mktp US	TXN00395558	5942	93.26	0.00	
11/03/2020	AMZN Mktp US	TXN00395559	5942	67.53	0.00	
11/03/2020	STAPLS7317178923000001	TXN00395560	5111	24.62	0.00	
11/04/2020	AMZN Mktp US	TXN00395561	5942	414.00	0.00	
11/02/2020	SCRIPPS SPELLING BEE	TXN00395562	8299	175.00	0.00	
11/03/2020	EPP NEWSPAPER GROUP	TXN00395563	5968	227.50	0.00	
11/04/2020	SCHOOL HEALTH CORP	TXN00395564	5047	21.08	0.00	
11/02/2020	IBT IIS FINGERPRINT COM	TXN00395565	7393	40.00	0.00	
11/03/2020	RESTROOM DIRECT HAND DRYE	TXN00395566	5085	2,298.00	0.00	
11/03/2020	TREETOP PUBLISHING INC	TXN00395567	2741	232.38	0.00	
11/04/2020	SHRED 360	TXN00395568	7399	49.95	0.00	
11/03/2020	USPS PO 4514880242	TXN00395569	9402	6.95	0.00	
11/04/2020	SHRED 360	TXN00395570	7399	699.50	0.00	
11/03/2020	AMZN Mktp US	TXN00395571	5942	177.56	0.00	
11/03/2020	LOWES #00497	TXN00395572	5200	155.58	0.00	
11/02/2020	TRANE SUPPLY-115410	TXN00395573	5046	129.99	0.00	
11/03/2020	MICHAELS STORES	TXN00395574	5970	27.27	0.00	
11/03/2020	THE WEBSTAUANT STORE	TXN00395575	5046	118.67	0.00	
11/03/2020	AMZN Mktp US	TXN00395576	5942	158.23	0.00	
11/04/2020	COMCAST	TXN00395577	4899	108.59	0.00	
11/02/2020	WOODSPRING SUITES NORTH C	TXN00395578	7011	500.00	0.00	
11/02/2020	WALMART.COM AW	TXN00395579	5310	95.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2020	AMZN Mktp US	TXN00395580	5942	52.07	0.00	
11/03/2020	SQ MCD BUILDING SERVICES	TXN00395581	7392	2,410.00	0.00	
11/02/2020	LOWES #00661	TXN00395582	5200	216.91	0.00	
11/03/2020	SAFELITE AUTOGLASS	TXN00395583	5533	267.30	0.00	
11/03/2020	SEESAW LEARNING	TXN00395584	8299	120.00	0.00	
11/03/2020	WAL-MART #2928	TXN00395585	5411	26.98	0.00	
10/29/2020	WALMART.COM AW	TXN00395586	5310	65.72	0.00	
11/02/2020	SAMSClub.COM	TXN00395587	5300	17.03	0.00	
11/03/2020	ZORO TOOLS INC	TXN00395588	5085	2,350.24	0.00	
11/03/2020	STAPLES DIRECT	TXN00395589	5111	610.93	0.00	
11/03/2020	WALMART.COM AU	TXN00395590	5310	79.17	0.00	
11/04/2020	AMZN Mktp US	TXN00395591	5942	12.06	0.00	
11/03/2020	STAPLS7317240575000001	TXN00395592	5111	46.85	0.00	
11/04/2020	AMZN Mktp US	TXN00395593	5942	25.32	0.00	
11/03/2020	#461-UNITED REFRIGERATIO	TXN00395594	5046	9.37	0.00	
11/04/2020	VWR INTERNATIONAL INC	TXN00395595	5047	50.30	0.00	
11/03/2020	AMZN Mktp US	TXN00395596	5942	(159.13)	159.13	
11/03/2020	MANER BUILDERS SUPPLY	TXN00395597	5211	2,496.00	0.00	
11/03/2020	PALMETTO AWARDS	TXN00395598	5999	124.26	0.00	
11/03/2020	SAMSClub #8252	TXN00395599	5300	77.80	0.00	
11/03/2020	THE UPS STORE	TXN00395600	7399	74.11	0.00	
11/03/2020	AMZN Mktp US	TXN00395601	5942	137.30	0.00	
11/03/2020	TARGET	TXN00395602	5310	107.99	0.00	
11/02/2020	2COCOM WONDERSHARE.COM	TXN00395603	5818	95.90	0.00	
11/03/2020	LOWES #00661	TXN00395604	5200	29.84	0.00	
11/02/2020	SCRIPPS SPELLING BEE	TXN00395605	8299	175.00	0.00	
11/02/2020	THE HOME DEPOT	TXN00395606	5200	117.01	0.00	
11/03/2020	STAPLS7317178923000002	TXN00395607	5111	17.95	0.00	
11/03/2020	CHARLESTON GLASS	TXN00395608	1799	742.14	0.00	
11/03/2020	AMZN Mktp US	TXN00395609	5942	18.53	0.00	
11/03/2020	EPP NEWSPAPER GROUP	TXN00395610	5968	112.80	0.00	
11/03/2020	Amazon.com 2896J7561	TXN00395611	5942	95.82	0.00	
11/03/2020	STAPLS7317193798000001	TXN00395612	5111	47.79	0.00	
11/03/2020	MAKEMUSIC, INC.	TXN00395613	5045	302.40	0.00	
11/03/2020	MANER BUILDERS SUPPLY	TXN00395614	5211	2,498.00	0.00	
11/03/2020	LOWES #00655	TXN00395615	5200	142.19	0.00	
11/03/2020	STAPLS7316889415000002	TXN00395616	5111	12.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2020	IBT IIS FINGERPRINT COM	TXN00395617	7393	40.00	0.00	
11/02/2020	JOHNSTONE SUPPLY N CHARL	TXN00395618	1711	303.76	0.00	
11/03/2020	AMZN Mktp US	TXN00395619	5942	313.80	0.00	
11/04/2020	SHRED 360	TXN00395620	7399	35.00	0.00	
11/03/2020	GRAINGER	TXN00395621	5085	205.51	0.00	
11/03/2020	USPS PO 4533200440	TXN00395622	9402	21.00	0.00	
11/03/2020	AMAZON.COM 285BH0X30 AMZN	TXN00395623	5942	46.76	0.00	
11/03/2020	AMZN Mktp US	TXN00395624	5942	91.52	0.00	
11/03/2020	USPS PO 4546400456	TXN00395625	9402	8.25	0.00	
11/03/2020	KRU-KEL CO INC	TXN00395626	5074	83.29	0.00	
11/03/2020	US FOODS 5D	TXN00395627	5199	21.25	0.00	
11/03/2020	Scholastic Education	TXN00395628	8299	530.23	0.00	
11/03/2020	SQ KNOXCONSTRUCTIO	TXN00395629	1520	2,470.00	0.00	
11/03/2020	DISCOUNTSCH 8006272829	TXN00395630	5943	138.80	0.00	
11/04/2020	SCHOOL HEALTH CORP	TXN00395631	5047	301.46	0.00	
11/02/2020	LOWES #00661	TXN00395632	5200	162.41	0.00	
11/02/2020	STAPLES	TXN00395633	5943	3.44	0.00	
11/03/2020	FERGUSON ENT	TXN00395634	5074	60.60	0.00	
11/03/2020	STAPLS7317200230000001	TXN00395635	5111	543.29	0.00	
11/02/2020	THE HOME DEPOT	TXN00395636	5200	72.80	0.00	
11/03/2020	LOWES #00539	TXN00395637	5200	361.23	0.00	
11/02/2020	IBT IIS FINGERPRINT COM	TXN00395638	7393	40.00	0.00	
11/03/2020	KRU-KEL CO INC	TXN00395639	5074	2,402.52	0.00	
11/04/2020	AMAZON.COM 284LB70W2 AMZN	TXN00395640	5942	91.56	0.00	
11/03/2020	ADVANCED DOOR SYSTEMS	TXN00395641	5085	141.70	0.00	
10/30/2020	VARIQUEST	TXN00395642	5085	120.93	0.00	
11/02/2020	OFFICE DEPOT	TXN00395643	5943	209.99	0.00	
11/02/2020	SCRIPPS SPELLING BEE	TXN00395644	8299	175.00	0.00	
11/03/2020	FOLLETT SCHOOL SOLUTIONS	TXN00395645	5942	135.90	0.00	
11/02/2020	HUGER CONSTRUCTION COMPAN	TXN00395646	1520	1,657.00	0.00	
11/03/2020	SSI SCHOOL SPECIALTY	TXN00395647	5969	1,003.63	0.00	
11/03/2020	LOWES #00655	TXN00395648	5200	149.20	0.00	
11/03/2020	AMZN Mktp US	TXN00395649	5942	106.82	0.00	
11/03/2020	#451-UNITED REFRIGERATIO	TXN00395650	5046	196.23	0.00	
11/03/2020	HOMEGOODS 0851	TXN00395651	5310	63.19	0.00	
11/03/2020	FERGUSON ENT	TXN00395652	5074	14.48	0.00	
count: 139				42,127.12	159.13	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	11/05/2020					
	11/04/2020	STAPLS7317308619000001	TXN00395653	5111	88.91	0.00
	11/04/2020	LOWES #00661	TXN00395654	5200	76.16	0.00
	11/03/2020	EMERGENCY MEDICAL PRODUC	TXN00395655	5047	209.20	0.00
	11/04/2020	AMZN Mktp US	TXN00395656	5942	85.69	0.00
	11/04/2020	GATEWAY SUPPLY COMPANY	TXN00395657	5074	113.70	0.00
	11/05/2020	SCHOOL HEALTH CORP	TXN00395658	5047	(6.26)	6.26
	11/04/2020	LOWES #00497	TXN00395659	5200	36.86	0.00
	11/04/2020	STAPLS7316983982000002	TXN00395660	5111	24.85	0.00
	11/04/2020	CR HIPP CONSTRUCTION INC	TXN00395661	1799	440.00	0.00
	11/04/2020	IN 4PROMOS LLC	TXN00395662	5099	114.00	0.00
	11/05/2020	AMZN Mktp US	TXN00395663	5942	26.14	0.00
	11/04/2020	MELCO	TXN00395664	5949	203.29	0.00
	11/04/2020	FERGUSON ENT	TXN00395665	5074	605.88	0.00
	11/05/2020	AMZN Mktp US	TXN00395666	5942	19.61	0.00
	11/04/2020	SCACTE	TXN00395667	8641	103.00	0.00
	11/04/2020	STAPLS7316999202002001	TXN00395668	5111	126.25	0.00
	11/04/2020	THERMO KING OFCHARLESTON	TXN00395669	1711	1,054.21	0.00
	11/05/2020	AMZN Mktp US	TXN00395670	5942	28.88	0.00
	11/03/2020	THE HOME DEPOT	TXN00395671	5200	505.45	0.00
	11/04/2020	Amazon.com 287IT1HW1	TXN00395672	5942	29.94	0.00
	11/04/2020	WALMART.COM AW	TXN00395673	5310	234.84	0.00
	11/04/2020	IN PALMETTO AWARDS	TXN00395674	5999	(468.70)	468.70
	11/04/2020	AMZN Mktp US	TXN00395675	5942	18.52	0.00
	11/04/2020	BERLINS RESTAURANT SUPPLY	TXN00395676	5099	121.97	0.00
	11/02/2020	EXXONMOBIL	TXN00395677	5541	13.90	0.00
	11/05/2020	AMZN Mktp US	TXN00395678	5942	43.56	0.00
	11/05/2020	AMZN Mktp US	TXN00395679	5942	21.75	0.00
	11/04/2020	GOPHER SPORT	TXN00395680	5941	50.88	0.00
	11/04/2020	GATEWAY SUPPLY COMPANY	TXN00395681	5074	132.91	0.00
	10/29/2020	HENRY SCHEIN	TXN00395682	5047	32.84	0.00
	11/04/2020	DBC BLICK ART MATERIAL	TXN00395683	5965	36.62	0.00
	11/05/2020	SHRED 360	TXN00395684	7399	35.00	0.00
	11/04/2020	KRU-KEL CO INC	TXN00395685	5074	32.42	0.00
	11/04/2020	RICOH USA, INC	TXN00395686	5044	15,810.52	0.00
	11/04/2020	STAPLES DIRECT	TXN00395687	5111	29.42	0.00
	11/04/2020	AMZN Mktp US	TXN00395688	5942	7.60	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2020	WALMART.COM AX	TXN00395689	5310	(24.57)	24.57	
11/04/2020	SELLARS HARDWARE	TXN00395690	5251	26.67	0.00	
11/04/2020	TYCOINTEGRATEDSECURITY	TXN00395691	7393	705.34	0.00	
11/04/2020	CHARLESTON RUBBER&GASKE	TXN00395692	5085	225.72	0.00	
11/04/2020	AMZN Mktp US	TXN00395693	5942	16.01	0.00	
11/04/2020	AMZN Mktp US	TXN00395694	5942	2,172.24	0.00	
11/05/2020	FIRST BOOK	TXN00395695	5942	246.58	0.00	
11/04/2020	ABC AWNING AND VENETIAN	TXN00395696	5998	136.25	0.00	
11/05/2020	SHRED 360	TXN00395697	7399	15.00	0.00	
11/04/2020	AMZN Mktp US	TXN00395698	5942	21.07	0.00	
11/05/2020	INTERNATIONAL TRANSACTION	TXN00395699	0	1.95	0.00	
11/04/2020	AMAZON.COM 284D75BV1 AMZN	TXN00395700	5942	52.24	0.00	
11/04/2020	LUCAS AUTO 1175937	TXN00395701	5533	85.55	0.00	
11/04/2020	LIMEHOUSE PRODUCE CO	TXN00395702	5199	191.52	0.00	
11/04/2020	CR HIPP CONSTRUCTION INC	TXN00395703	1799	197.00	0.00	
11/04/2020	DOSCHER'S IGA	TXN00395704	5411	104.87	0.00	
11/04/2020	FLAGHOUSE INC	TXN00395705	5399	58.75	0.00	
11/05/2020	AMZN Mktp US	TXN00395706	5942	1,678.50	0.00	
11/04/2020	DISCOUNTSCH 8006272829	TXN00395707	5943	547.20	0.00	
11/04/2020	WALMART.COM AZ	TXN00395708	5310	98.09	0.00	
11/04/2020	COMPUSCHOLAR	TXN00395709	8299	1,350.00	0.00	
11/05/2020	JI PIZZA	TXN00395710	5812	141.00	0.00	
11/04/2020	AMZN Mktp US	TXN00395711	5942	258.23	0.00	
11/04/2020	AMZN Mktp US	TXN00395712	5942	294.27	0.00	
11/04/2020	AMZN Mktp US	TXN00395713	5942	37.01	0.00	
11/04/2020	WALMART.COM AW	TXN00395714	5310	171.09	0.00	
11/04/2020	LOWES #00539	TXN00395715	5200	9.35	0.00	
11/04/2020	STAPLS7317187510002001	TXN00395716	5111	9.35	0.00	
11/04/2020	OLD DOMINION FREIGHT LINE	TXN00395717	4215	686.32	0.00	
11/05/2020	AMZN Mktp US	TXN00395718	5942	91.53	0.00	
11/04/2020	IN PALMETTO AWARDS	TXN00395719	5999	245.25	0.00	
11/04/2020	CHARLESTON COTTON EXCHANG	TXN00395720	5999	1,345.33	0.00	
11/04/2020	INCLUSIVE TECHNOLOGY LTD	TXN00395721	8220	195.00	0.00	
11/04/2020	STAPLS7316065300000001	TXN00395722	5111	15.53	0.00	
11/04/2020	FASTENAL COMPANY	TXN00395723	5085	210.23	0.00	
11/04/2020	LOWES #00497	TXN00395724	5200	26.07	0.00	
11/04/2020	NAPA AUTO 0031503	TXN00395725	5533	1,431.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2020	WAL-MART #4384	TXN00395726	5411	77.24	0.00	
11/04/2020	PROSOLUTIONS TRAINING	TXN00395727	8299	500.00	0.00	
11/04/2020	WAL-MART #4384	TXN00395728	5411	372.72	0.00	
11/04/2020	SAMSClub #8252	TXN00395729	5300	242.14	0.00	
11/04/2020	AMZN Mktp US	TXN00395730	5942	60.94	0.00	
11/03/2020	HERALD OFFICE SUPPLY INC	TXN00395731	5021	1,032.40	0.00	
11/04/2020	AMZN Mktp US	TXN00395732	5942	53.35	0.00	
11/04/2020	GATEWAY SUPPLY COMPANY	TXN00395733	5074	10.50	0.00	
11/04/2020	KRU-KEL CO INC	TXN00395734	5074	142.76	0.00	
11/04/2020	CR HIPP CONSTRUCTION INC	TXN00395735	1799	197.00	0.00	
11/04/2020	CELLULAR SALES	TXN00395736	4812	65.39	0.00	
11/04/2020	WAL-MART #0632	TXN00395737	5411	102.12	0.00	
11/04/2020	AMZN Mktp US	TXN00395738	5942	182.52	0.00	
11/04/2020	TYCOINTEGRATEDSECURITY	TXN00395739	7393	677.40	0.00	
11/04/2020	GATEWAY SUPPLY COMPANY	TXN00395740	5074	31.85	0.00	
11/04/2020	LAB AIDS INC	TXN00395741	5111	214.01	0.00	
11/04/2020	NAPA AUTO 0024863	TXN00395742	5533	23.36	0.00	
11/04/2020	ANLEY FLAGS - ANLEY IN	TXN00395743	5712	114.88	0.00	
11/04/2020	PUBLIX #1599	TXN00395744	5411	105.83	0.00	
11/04/2020	AMZN Mktp US	TXN00395745	5942	271.21	0.00	
11/04/2020	COSTCO WHSE #0360	TXN00395746	5300	25.49	0.00	
11/04/2020	BULK BOOKSTORE	TXN00395747	5192	256.71	0.00	
11/04/2020	HARRIS TEETER	TXN00395748	5411	7.72	0.00	
11/05/2020	SCHOOL HEALTH CORP	TXN00395749	5047	(7.12)	7.12	
11/04/2020	GOPHER SPORT	TXN00395750	5941	45.19	0.00	
11/03/2020	WEST ASHLEY HARDWARE	TXN00395751	5072	45.09	0.00	
11/04/2020	CHARLESTON RUBBER&GASKE	TXN00395752	5085	9.72	0.00	
11/04/2020	PAYPAL SOUTHERNTRA	TXN00395753	1520	1,150.00	0.00	
11/04/2020	CR HIPP CONSTRUCTION INC	TXN00395754	1799	1,504.00	0.00	
11/04/2020	AMZN Mktp US	TXN00395755	5942	9.76	0.00	
11/03/2020	NORTHERN TOOL EQUIP	TXN00395756	5251	216.91	0.00	
11/04/2020	WINTHROP TREE SERVICE	TXN00395757	780	2,275.00	0.00	
11/04/2020	ANIXTER-PS #005H CHARLSTO	TXN00395758	5065	145.52	0.00	
11/04/2020	HARRIS TEETER	TXN00395759	5411	80.92	0.00	
11/04/2020	ANIXTER-PS #005H CHARLSTO	TXN00395760	5065	73.05	0.00	
11/04/2020	AMZN Mktp US	TXN00395761	5942	87.18	0.00	
11/04/2020	LOWES #00655	TXN00395762	5200	23.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2020	AMZN Mktp US	TXN00395763	5942	21.75	0.00	
11/04/2020	GOPHER SPORT	TXN00395764	5941	44.57	0.00	
11/03/2020	THE HOME DEPOT	TXN00395765	5200	52.06	0.00	
11/04/2020	HENRY SCHEIN	TXN00395766	5047	90.43	0.00	
11/04/2020	AMAZON.COM 285OB2HL1 AMZN	TXN00395767	5942	142.40	0.00	
11/03/2020	LOWES #00655	TXN00395768	5200	69.04	0.00	
11/04/2020	APPLE.COM/BILL	TXN00395769	5735	44.99	0.00	
11/04/2020	SAGE PUBLICATIONS	TXN00395770	5994	40.23	0.00	
11/05/2020	AMZN Mktp US	TXN00395771	5942	76.24	0.00	
11/03/2020	SOUTHERN LUMBER	TXN00395772	5211	340.03	0.00	
11/04/2020	Amazon.com 283YX61W2	TXN00395773	5942	67.60	0.00	
11/04/2020	BOBCAT OF CHARLESTON	TXN00395774	5046	838.50	0.00	
11/05/2020	LOWES #00907	TXN00395775	5200	98.51	0.00	
11/04/2020	TEACHERSPAYTEACHERS.COM	TXN00395776	8299	70.00	0.00	
11/04/2020	LOWES #00655	TXN00395777	5200	15.43	0.00	
11/04/2020	AMZN Mktp US	TXN00395778	5942	504.30	0.00	
11/05/2020	SCHOOL HEALTH CORP	TXN00395779	5047	64.81	0.00	
11/04/2020	AMZN Mktp US	TXN00395780	5942	395.68	0.00	
11/04/2020	Amazon.com 285IR31G2	TXN00395781	5942	23.08	0.00	
11/03/2020	JOHNSTONE SUPPLY N CHARL	TXN00395782	1711	47.69	0.00	
11/03/2020	COOLE SCHOOL	TXN00395783	5085	879.00	0.00	
11/04/2020	UNITED REFRIG BR	TXN00395784	5046	1,719.15	0.00	
11/04/2020	STAPLES DIRECT	TXN00395785	5111	53.10	0.00	
11/04/2020	SCHOOL NURSE SUPPLY INC	TXN00395786	5943	98.00	0.00	
11/04/2020	STAPLS7317296960000001	TXN00395787	5111	177.42	0.00	
11/04/2020	AMZN Mktp US	TXN00395788	5942	92.64	0.00	
11/04/2020	WM SUPERCENTER	TXN00395789	5411	43.57	0.00	
11/04/2020	AMZN Mktp US	TXN00395790	5942	34.84	0.00	
count: 138				49,684.21	506.65	
11/06/2020						
11/05/2020	#451-UNITED REFRIGERATIO	TXN00395791	5046	19.62	0.00	
11/05/2020	#451-UNITED REFRIGERATIO	TXN00395792	5046	103.06	0.00	
11/05/2020	WAL-MART #2348	TXN00395793	5411	163.15	0.00	
11/04/2020	THE HOME DEPOT	TXN00395794	5200	81.23	0.00	
11/05/2020	FAMILY DOLLAR	TXN00395795	5331	6.26	0.00	
11/04/2020	THE HOME DEPOT	TXN00395796	5200	242.44	0.00	
11/05/2020	REVROBOTICS	TXN00395797	5999	778.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2020	SCGOV866-340-7105DMV0010	TXN00395798	9399	52.87	0.00	
11/05/2020	STAPLS7317389490000001	TXN00395799	5111	43.10	0.00	
11/04/2020	THE HOME DEPOT	TXN00395800	5200	104.16	0.00	
11/05/2020	BEARING DIST CHARLESTON	TXN00395801	5085	24.47	0.00	
11/05/2020	AMZN Mktp US	TXN00395802	5942	76.27	0.00	
11/05/2020	SCGOV866-340-7105DMV0010	TXN00395803	9399	74.22	0.00	
11/05/2020	AMZN Mktp US	TXN00395804	5942	21.79	0.00	
11/04/2020	OFFICE DEPOT	TXN00395805	5965	220.56	0.00	
11/06/2020	SCHOOL HEALTH CORP	TXN00395806	5047	131.70	0.00	
11/05/2020	AMZN Mktp US	TXN00395807	5942	21.67	0.00	
11/04/2020	MUSIC & ARTS	TXN00395808	5733	624.00	0.00	
11/05/2020	FOX MUSIC	TXN00395809	5733	140.00	0.00	
11/05/2020	SSI SCHOOL SPECIALTY	TXN00395810	5969	751.01	0.00	
11/04/2020	WILSONART-CHARLESTON	TXN00395811	5039	2.05	0.00	
11/06/2020	INTERNATIONAL TRANSACTION	TXN00395812	0	1.20	0.00	
11/05/2020	HOMEGOODS 0851	TXN00395813	5310	97.12	0.00	
11/05/2020	SSI SCHOOL SPECIALTY	TXN00395814	5969	211.42	0.00	
11/05/2020	PROJECT LEAD THE	TXN00395815	8398	1,000.00	0.00	
11/06/2020	AMZN Mktp US	TXN00395816	5942	30.51	0.00	
11/05/2020	WALMART.COM	TXN00395817	5310	3.27	0.00	
11/05/2020	WALMART GROCERY	TXN00395818	5411	46.13	0.00	
11/05/2020	GUIDED READERS	TXN00395819	8299	167.00	0.00	
11/05/2020	TARGET	TXN00395820	5310	141.61	0.00	
11/06/2020	HMCO BOOKS	TXN00395821	5969	486.16	0.00	
11/05/2020	SQ S&N PHOTOGRAPHY	TXN00395822	7333	85.00	0.00	
11/06/2020	SSI SCHOOL SPECIALTY	TXN00395823	5943	10.54	0.00	
11/05/2020	AMZN Mktp US	TXN00395824	5942	43.56	0.00	
11/05/2020	WALMART.COM AS	TXN00395825	5310	30.48	0.00	
11/04/2020	SCRIPPS SPELLING BEE	TXN00395826	8299	175.00	0.00	
11/05/2020	AMZN Mktp US	TXN00395827	5942	18.52	0.00	
11/05/2020	WAL-MART #3367	TXN00395828	5411	67.05	0.00	
11/04/2020	LAMOTTE COMPANY	TXN00395829	7399	24.00	0.00	
11/04/2020	MUSIC & ARTS	TXN00395830	5733	13.04	0.00	
11/05/2020	CAROLINA FLAG AND BANNER	TXN00395831	5999	95.92	0.00	
11/05/2020	STAPLS7316987750000001	TXN00395832	5111	70.96	0.00	
11/05/2020	FEDEX OFFICE	TXN00395833	7338	130.78	0.00	
11/05/2020	AMZN Mktp US	TXN00395834	5942	117.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2020	GRANT PROFESSIONALS ASSOC	TXN00395835	8398	245.00	0.00	
11/05/2020	AMZN Mktp US	TXN00395836	5942	37.90	0.00	
11/05/2020	#451-UNITED REFRIGERATIO	TXN00395837	5046	61.74	0.00	
11/05/2020	NATIONAL SPEECH DEBATE A	TXN00395838	8299	149.00	0.00	
11/05/2020	Scholastic, Inc.	TXN00395839	8299	693.30	0.00	
11/05/2020	STAPLS7317027055000003	TXN00395840	5111	30.50	0.00	
11/05/2020	AMZN Mktp US	TXN00395841	5942	32.36	0.00	
11/05/2020	USPS PO 4514810248	TXN00395842	9402	275.00	0.00	
11/05/2020	Amazon.com 287W10BO0	TXN00395843	5942	95.90	0.00	
11/05/2020	THE READING WAREHOUSE IN	TXN00395844	5192	1,090.00	0.00	
11/04/2020	STAPLES	TXN00395845	5943	90.45	0.00	
11/05/2020	SEESAW LEARNING	TXN00395846	8299	120.00	0.00	
11/04/2020	THE HOME DEPOT	TXN00395847	5200	144.61	0.00	
11/05/2020	HARRIS TEETER	TXN00395848	5411	46.63	0.00	
11/05/2020	AMZN Mktp US	TXN00395849	5942	76.29	0.00	
11/06/2020	SCHOOL HEALTH CORP	TXN00395850	5047	195.19	0.00	
11/05/2020	SCGOV866-340-7105DMV0010	TXN00395851	9399	(74.22)	74.22	
11/05/2020	AMZN Mktp US	TXN00395852	5942	302.65	0.00	
11/04/2020	THE HOME DEPOT	TXN00395853	5200	39.22	0.00	
11/05/2020	SELLARS HARDWARE	TXN00395854	5251	31.89	0.00	
11/05/2020	STAPLS7317457200000001	TXN00395855	5111	341.78	0.00	
11/05/2020	COSTCO WHSE #0360	TXN00395856	5300	261.34	0.00	
11/05/2020	MARCOS PIZZA	TXN00395857	5812	138.21	0.00	
11/05/2020	FERGUSON ENT	TXN00395858	5074	145.78	0.00	
11/05/2020	#150-COOK & BOARDMAN	TXN00395859	5085	143.71	0.00	
11/05/2020	#451-UNITED REFRIGERATIO	TXN00395860	5046	3.54	0.00	
11/05/2020	Scholastic, Inc.	TXN00395861	8299	814.30	0.00	
11/06/2020	Amazon.com 287TM78P0	TXN00395862	5942	26.67	0.00	
11/05/2020	BSN SPORTS LLC	TXN00395863	5137	2,333.67	0.00	
11/05/2020	WAL-MART #4384	TXN00395864	5411	35.67	0.00	
11/05/2020	LOWES #03317	TXN00395865	5200	8.00	0.00	
11/05/2020	FOLLETT SCHOOL SOLUTIONS	TXN00395866	5942	1,264.20	0.00	
11/05/2020	AMZN Mktp US	TXN00395867	5942	42.56	0.00	
11/05/2020	STAPLS7317296960000002	TXN00395868	5111	124.24	0.00	
11/05/2020	DOLLAR TREE	TXN00395869	5331	25.78	0.00	
11/05/2020	AMZN Mktp US	TXN00395870	5942	11.11	0.00	
11/05/2020	TOTAL COMFORT SOLUTIONS	TXN00395871	1711	1,770.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2020	VISTAPR VISTAPRINT.COM	TXN00395872	2741	143.89	0.00	
11/04/2020	SAMSClub.COM	TXN00395873	5300	1,198.63	0.00	
11/05/2020	Amazon.com 283YY8BQ0	TXN00395874	5942	28.32	0.00	
11/05/2020	CONTACTMONKEY	TXN00395875	7392	120.00	0.00	
11/06/2020	KRISPY KREME	TXN00395876	5814	144.09	0.00	
11/06/2020	AMZN Mktp US	TXN00395877	5942	56.66	0.00	
11/05/2020	SQ COURTNEY DAVIS	TXN00395878	1520	2,490.00	0.00	
11/04/2020	THE HOME DEPOT	TXN00395879	5200	44.08	0.00	
11/05/2020	FOLLETT SCHOOL SOLUTIONS	TXN00395880	5942	216.76	0.00	
11/05/2020	JUNIOR LIBRARY GUILD	TXN00395881	5192	200.00	0.00	
11/04/2020	THE HOME DEPOT	TXN00395882	5200	98.22	0.00	
11/05/2020	LOWES #00539	TXN00395883	5200	28.95	0.00	
11/05/2020	TFS FISHER SCI CHI	TXN00395884	5047	47.15	0.00	
11/05/2020	SSI SCHOOL SPECIALTY	TXN00395885	5969	2,123.79	0.00	
11/04/2020	THE HOME DEPOT	TXN00395886	5200	82.24	0.00	
11/05/2020	WALMART.COM AS	TXN00395887	5310	32.69	0.00	
11/06/2020	AMZN Mktp US	TXN00395888	5942	15.61	0.00	
11/05/2020	TARGET	TXN00395889	5310	7.62	0.00	
11/05/2020	PAYPAL GENUINECUTS	TXN00395890	5699	154.39	0.00	
11/05/2020	BUILD.COM	TXN00395891	5200	56.51	0.00	
11/05/2020	FAMILY DOLLAR	TXN00395892	5331	28.86	0.00	
11/05/2020	HP HP.COM STORE	TXN00395893	5045	651.80	0.00	
11/05/2020	Scholastic, Inc.	TXN00395894	8299	98.10	0.00	
11/05/2020	REI GREENWOODHEINEMANN	TXN00395895	5942	2,479.19	0.00	
11/04/2020	LAMOTTE COMPANY	TXN00395896	7399	325.30	0.00	
11/05/2020	AMZN Mktp US	TXN00395897	5942	38.14	0.00	
11/05/2020	MACKIN EDUCATIONAL RESOUR	TXN00395898	7399	446.98	0.00	
11/05/2020	WWP CAROLINA EXTERMINATIN	TXN00395899	7342	125.00	0.00	
11/04/2020	PARK PIZZA CO	TXN00395900	5812	86.20	0.00	
11/05/2020	WHOLESALE INDUSTRIAL ELEC	TXN00395901	5732	479.60	0.00	
11/05/2020	WM SUPERCENTER	TXN00395902	5411	33.39	0.00	
11/05/2020	LOWES #00497	TXN00395903	5200	31.59	0.00	
11/05/2020	CAMCOR, INC.	TXN00395904	5044	1,480.62	0.00	
11/05/2020	AMZN Mktp US	TXN00395905	5942	24.95	0.00	
11/05/2020	UNITED REFRIG BR	TXN00395906	5046	(1,719.15)	1,719.15	
11/05/2020	LOWES #00655	TXN00395907	5200	12.60	0.00	
11/05/2020	SCGOV866-340-7105DMV0010	TXN00395908	9399	76.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2020	LOWES #00655	TXN00395909	5200	27.56	0.00	
11/05/2020	AMAZON.COM 284XX0P72 AMZN	TXN00395910	5942	19.92	0.00	
11/05/2020	TOTALLY PROMOTIONAL	TXN00395911	2741	124.26	0.00	
11/05/2020	LAKESHORE LEARNING MATER	TXN00395912	8299	237.09	0.00	
11/05/2020	AMZN Mktp US	TXN00395913	5942	871.99	0.00	
11/05/2020	KRU-KEL CO INC	TXN00395914	5074	110.66	0.00	
11/05/2020	SAMS CLUB #8252	TXN00395915	5300	250.53	0.00	
11/05/2020	GATEWAY SUPPLY COMPANY	TXN00395916	5074	53.52	0.00	
11/05/2020	IN COMMERCIAL LAUNDRY SE	TXN00395917	7699	124.00	0.00	
11/05/2020	STAPLS7317393253000001	TXN00395918	5111	121.11	0.00	
11/05/2020	DOMINO'S 8770	TXN00395919	5814	78.35	0.00	
11/05/2020	LOWES #00497	TXN00395920	5200	51.78	0.00	
11/05/2020	AMAZON.COM 283WB7XD2 AMZN	TXN00395921	5942	7.85	0.00	
11/05/2020	AMZN Mktp US	TXN00395922	5942	8.71	0.00	
11/06/2020	SSI SCHOOL SPECIALTY	TXN00395923	5943	87.90	0.00	
11/05/2020	WM SUPERCENTER	TXN00395924	5411	22.89	0.00	
11/05/2020	KRU-KEL CO INC	TXN00395925	5074	459.49	0.00	
11/05/2020	AMZN Mktp US	TXN00395926	5942	89.37	0.00	
11/05/2020	SEESAW LEARNING	TXN00395927	8299	120.00	0.00	
11/05/2020	WAL-MART #0628	TXN00395928	5411	20.84	0.00	
11/05/2020	SAMSCLUB #8252	TXN00395929	5300	71.26	0.00	
11/05/2020	AMZN Mktp US	TXN00395930	5942	7.62	0.00	
11/04/2020	BICSI	TXN00395931	7399	175.00	0.00	
11/05/2020	AMZN Mktp US	TXN00395932	5942	33.68	0.00	
11/05/2020	AMZN Mktp US	TXN00395933	5942	23.44	0.00	
11/05/2020	LOWES #00497	TXN00395934	5200	70.81	0.00	
11/05/2020	SEESAW LEARNING	TXN00395935	8299	120.00	0.00	
11/04/2020	MUSIC & ARTS	TXN00395936	5733	190.33	0.00	
11/04/2020	SCRIPPS SPELLING BEE	TXN00395937	8299	175.00	0.00	
11/05/2020	MICHAELS STORES	TXN00395938	5970	14.79	0.00	
11/05/2020	IN COMMERCIAL LAUNDRY SE	TXN00395939	7699	203.00	0.00	
11/05/2020	LOWES #00497	TXN00395940	5200	59.38	0.00	
11/05/2020	THE UPS STORE	TXN00395941	7399	26.72	0.00	
11/05/2020	STAPLS7317438691000001	TXN00395942	5111	17.99	0.00	
11/05/2020	AMZN Mktp US	TXN00395943	5942	774.90	0.00	
11/05/2020	WAL-MART #0628	TXN00395944	5411	77.88	0.00	
11/05/2020	KRU-KEL CO INC	TXN00395945	5074	99.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2020	CENGAGE LEARNING, INC	TXN00395946	5199	1,200.00	0.00	
11/05/2020	NAPA AUTO 0024863	TXN00395947	5533	26.14	0.00	
11/05/2020	WM SUPERCENTER	TXN00395948	5411	233.11	0.00	
11/05/2020	AMZN Mktp US	TXN00395949	5942	20.94	0.00	
11/05/2020	AMZN Mktp US	TXN00395950	5942	33.68	0.00	
11/05/2020	PIGGLY WIGGLY	TXN00395951	5411	26.08	0.00	
11/05/2020	Amazon.com 287IY4GJ2	TXN00395952	5942	141.76	0.00	
11/05/2020	AMZN Mktp US	TXN00395953	5942	11.97	0.00	
11/05/2020	AMZN Mktp US	TXN00395954	5942	9.80	0.00	
11/05/2020	AMZN Mktp US	TXN00395955	5942	931.69	0.00	
11/04/2020	MUSIC & ARTS	TXN00395956	5733	398.62	0.00	
11/05/2020	Scholastic, Inc.	TXN00395957	8299	785.28	0.00	
count: 167				38,760.98	1,793.37	
11/09/2020						
11/06/2020	FERGUSON ENT	TXN00395958	5074	147.17	0.00	
11/07/2020	STAPLS7317629669000001	TXN00395959	5111	125.57	0.00	
11/07/2020	AMZN Mktp US	TXN00395960	5942	104.16	0.00	
11/07/2020	AMZN Mktp US	TXN00395961	5942	784.35	0.00	
11/08/2020	AMZN Mktp US	TXN00395962	5942	31.12	0.00	
11/07/2020	STAPLS7317643033000004	TXN00395963	5111	293.31	0.00	
11/06/2020	DOOR SYSTEMS OF CHARLESTO	TXN00395964	1799	147.00	0.00	
11/07/2020	STAPLS7316416124000001	TXN00395965	5111	32.69	0.00	
11/07/2020	STAPLS7317597870000001	TXN00395966	5111	154.62	0.00	
11/07/2020	AMZN Mktp US	TXN00395967	5942	14.16	0.00	
11/05/2020	NANCY S EXOTIC PLANTS	TXN00395968	5992	500.00	0.00	
11/08/2020	AMZN Mktp US	TXN00395969	5942	56.68	0.00	
11/07/2020	AMZN Mktp US	TXN00395970	5942	39.18	0.00	
11/05/2020	STAPLES	TXN00395971	5943	160.85	0.00	
11/08/2020	AMAZON.COM 285RJ3KQ0 AMZN	TXN00395972	5942	45.75	0.00	
11/09/2020	AMZN Mktp US	TXN00395973	5942	62.96	0.00	
11/08/2020	AMZN Mktp US	TXN00395974	5942	507.91	0.00	
11/05/2020	IBT IIS FINGERPRINT COM	TXN00395975	7393	40.00	0.00	
11/06/2020	LOWES #00661	TXN00395976	5200	385.79	0.00	
11/06/2020	STUDIES WEEKLY	TXN00395977	5942	779.89	0.00	
11/08/2020	AMZN Mktp US	TXN00395978	5942	284.19	0.00	
11/08/2020	SAMSClub #8252	TXN00395979	5300	383.06	0.00	
11/06/2020	AMZN Mktp US	TXN00395980	5942	16.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2020	EASTBAY INC	TXN00395981	5655	1,114.13	0.00	
11/06/2020	MICHAELS #9490	TXN00395982	5970	119.78	0.00	
11/06/2020	PAYPAL LOVING GUID	TXN00395983	8299	833.75	0.00	
11/06/2020	COSTCO WHSE #0360	TXN00395984	5300	30.03	0.00	
11/07/2020	AMZN Mktp US	TXN00395985	5942	59.84	0.00	
11/07/2020	Amazon.com 280XI5670	TXN00395986	5942	19.50	0.00	
11/06/2020	AMAZON.COM 285TU8QI0 AMZN	TXN00395987	5942	5,347.86	0.00	
11/06/2020	THE HOME DEPOT	TXN00395988	5200	54.33	0.00	
11/07/2020	AMZN Mktp US	TXN00395989	5942	137.14	0.00	
11/06/2020	VEXROBOTICS	TXN00395990	8299	561.87	0.00	
11/06/2020	STAPLS7317527070000001	TXN00395991	5111	120.97	0.00	
11/06/2020	STAPLS0187472517000002	TXN00395992	5111	13.93	0.00	
11/06/2020	AMZN Mktp US	TXN00395993	5942	252.80	0.00	
11/08/2020	AMZN Mktp US	TXN00395994	5942	106.78	0.00	
11/06/2020	AMZN Mktp US	TXN00395995	5942	7.25	0.00	
11/08/2020	AMZN Mktp US	TXN00395996	5942	150.32	0.00	
11/06/2020	USPS SC037	TXN00395997	7399	9.80	0.00	
11/06/2020	STAPLS7317539007000001	TXN00395998	5111	13.17	0.00	
11/05/2020	IBT IIS FINGERPRINT COM	TXN00395999	7393	40.00	0.00	
11/07/2020	NYTIMES	TXN00396000	5968	15.00	0.00	
11/06/2020	IRECEIVABLES	TXN00396001	5942	536.11	0.00	
11/08/2020	AMZN Mktp US	TXN00396002	5942	117.50	0.00	
11/07/2020	ZOOM.US	TXN00396003	5968	44.02	0.00	
11/06/2020	USPS.COM POSTAL STORE	TXN00396004	9402	251.80	0.00	
11/06/2020	LOWES #00497	TXN00396005	5200	57.62	0.00	
11/07/2020	THE HOME DEPOT	TXN00396006	5200	37.04	0.00	
11/06/2020	STAPLES DIRECT	TXN00396007	5111	632.05	0.00	
11/06/2020	TRANE SUPPLY-115410	TXN00396008	5046	(1,162.16)	1,162.16	
11/08/2020	AMZN Mktp US	TXN00396009	5942	25.06	0.00	
11/06/2020	PROJECT LEAD THE	TXN00396010	8398	1,117.00	0.00	
11/08/2020	DBC BLICK ART MATERIAL	TXN00396011	5965	177.32	0.00	
11/06/2020	CHICK-FIL-A #00582	TXN00396012	5814	245.25	0.00	
11/07/2020	WALMART GROCERY	TXN00396013	5411	36.71	0.00	
11/06/2020	STAPLS7317539696000001	TXN00396014	5111	569.63	0.00	
11/06/2020	LJL LIBRARY JOURNALS	TXN00396015	5968	99.99	0.00	
11/06/2020	HARRIS TEETER	TXN00396016	5411	10.18	0.00	
11/05/2020	IBT IIS FINGERPRINT COM	TXN00396017	7393	40.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2020	LAKESHORE LEARNING MATER	TXN00396018	8299	163.90	0.00	
11/07/2020	STAPLS7317597863000002	TXN00396019	5111	9.61	0.00	
11/08/2020	AMZN Mktp US	TXN00396020	5942	779.99	0.00	
11/06/2020	AMZN Mktp US	TXN00396021	5942	339.08	0.00	
11/06/2020	LOWES #00497	TXN00396022	5200	16.87	0.00	
11/07/2020	PARTYCITY.COM	TXN00396023	5999	31.90	0.00	
11/06/2020	THE HOME DEPOT	TXN00396024	5200	91.76	0.00	
11/09/2020	AMZN Mktp US	TXN00396025	5942	92.54	0.00	
11/07/2020	AMZN Mktp US	TXN00396026	5942	54.48	0.00	
11/08/2020	Amazon.com 285KS9KU1	TXN00396027	5942	32.41	0.00	
11/06/2020	Etsy.com - naomilynn	TXN00396028	5699	21.54	0.00	
11/06/2020	AMAZON.COM 2852D7DX1 AMZN	TXN00396029	5942	318.45	0.00	
11/05/2020	IBT IIS FINGERPRINT COM	TXN00396030	7393	40.00	0.00	
11/08/2020	AMZN Mktp US	TXN00396031	5942	113.48	0.00	
11/06/2020	IBT IIS FINGERPRINT COM	TXN00396032	7393	40.00	0.00	
11/06/2020	SCDSS CHLDCR	TXN00396033	9399	24.00	0.00	
11/09/2020	DBC BLICK ART MATERIAL	TXN00396034	5965	179.35	0.00	
11/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00396035	1711	59.13	0.00	
11/08/2020	WM SUPERCENTER	TXN00396036	5411	10.83	0.00	
11/05/2020	OFFICE DEPOT	TXN00396037	5965	63.83	0.00	
11/08/2020	AMZN Mktp US	TXN00396038	5942	190.85	0.00	
11/06/2020	MENTORING MINDS	TXN00396039	8211	538.17	0.00	
11/06/2020	WM SUPERCENTER	TXN00396040	5411	165.23	0.00	
11/07/2020	SSI SCHOOL SPECIALTY	TXN00396041	5943	148.71	0.00	
11/05/2020	IBT IIS FINGERPRINT COM	TXN00396042	7393	40.00	0.00	
11/07/2020	AMZN Mktp US	TXN00396043	5942	6.16	0.00	
11/06/2020	SQ EUGENE SMITH	TXN00396044	1520	2,400.00	0.00	
11/07/2020	WM SUPERCENTER	TXN00396045	5411	56.77	0.00	
11/05/2020	STAPLES	TXN00396046	5943	65.83	0.00	
11/06/2020	AMZN Mktp US	TXN00396047	5942	188.75	0.00	
11/07/2020	STAPLS7317602967000001	TXN00396048	5111	16.35	0.00	
11/06/2020	LOWES #00497	TXN00396049	5200	18.81	0.00	
11/05/2020	PAYPAL GLOBALTOOL	TXN00396050	5732	128.99	0.00	
11/07/2020	AMAZON.COM 288G085M2 AMZN	TXN00396051	5942	346.35	0.00	
11/06/2020	SERVICE FEE SCI-SCGOV	TXN00396052	9399	1.41	0.00	
11/08/2020	UNIFORM ADVANTAGE	TXN00396053	5699	59.92	0.00	
11/08/2020	AMZN Mktp US	TXN00396054	5942	182.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2020	WAL-MART #0632	TXN00396055	5411	89.14	0.00	
11/07/2020	AMZN Mktp US	TXN00396056	5942	38.26	0.00	
11/07/2020	LAKESHORE LEARNING MATER	TXN00396057	8299	115.97	0.00	
11/05/2020	SAMSClub.COM	TXN00396058	5300	182.95	0.00	
11/06/2020	SCNSC/ALIVE AT	TXN00396059	5734	435.00	0.00	
11/08/2020	WM SUPERCENTER	TXN00396060	5411	151.63	0.00	
11/08/2020	AMZN Mktp US	TXN00396061	5942	35.23	0.00	
11/07/2020	STAPLS7317643033000002	TXN00396062	5111	333.17	0.00	
11/06/2020	HOBSONS K12	TXN00396063	8299	60.67	0.00	
11/07/2020	OMNI CHEER	TXN00396064	5655	(392.25)	392.25	
11/06/2020	AMZN Mktp US	TXN00396065	5942	56.48	0.00	
11/06/2020	THE UPS STORE	TXN00396066	7399	28.39	0.00	
11/06/2020	CAREERSAFE ONLINE	TXN00396067	8249	1,400.00	0.00	
11/07/2020	Amazon.com 287WC2M22	TXN00396068	5942	59.62	0.00	
11/06/2020	LOWES #00497	TXN00396069	5200	60.43	0.00	
11/07/2020	AMZN Mktp US	TXN00396070	5942	(27.23)	27.23	
11/07/2020	STAPLS7317187510001001	TXN00396071	5111	(9.35)	9.35	
11/06/2020	AMZN Mktp US	TXN00396072	5942	(20.66)	20.66	
11/05/2020	IBT IIS FINGERPRINT COM	TXN00396073	7393	40.00	0.00	
11/08/2020	AMZN Mktp US	TXN00396074	5942	442.65	0.00	
11/06/2020	AMZN Mktp US	TXN00396075	5942	38.17	0.00	
11/07/2020	STAPLS0187458059000001	TXN00396076	5111	195.34	0.00	
11/07/2020	Amazon.com 281Y792D1	TXN00396077	5942	91.42	0.00	
11/07/2020	LAKESHORE LEARNING MATER	TXN00396078	8299	279.48	0.00	
11/07/2020	AMZN Mktp US	TXN00396079	5942	5.83	0.00	
11/05/2020	THE HOME DEPOT	TXN00396080	5200	100.41	0.00	
11/06/2020	SQ PICTURE PERFECT PHOTO	TXN00396081	7333	384.90	0.00	
11/06/2020	TEACHER CREATED MATERIALS	TXN00396082	5942	255.89	0.00	
11/06/2020	WILSONART-CHARLESTON	TXN00396083	5039	260.00	0.00	
11/07/2020	Amazon.com 2898F56F0	TXN00396084	5942	68.16	0.00	
11/08/2020	AMZN Mktp US	TXN00396085	5942	250.60	0.00	
11/05/2020	MSC CHARLESTON	TXN00396086	5085	90.87	0.00	
11/07/2020	THE WEBSTAUANT STORE	TXN00396087	5046	1,923.20	0.00	
11/07/2020	Amazon.com 2829I0MC2	TXN00396088	5942	392.38	0.00	
11/06/2020	SQ PLATINUM TOUCH CLEANI	TXN00396089	2842	150.00	0.00	
11/08/2020	AMZN Mktp US	TXN00396090	5942	335.10	0.00	
11/08/2020	Amazon.com 281W747T1	TXN00396091	5942	174.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2020	N A E Y C CONFERENCE	TXN00396092	8398	370.00	0.00	
11/06/2020	AMZN Mktp US	TXN00396093	5942	8.70	0.00	
11/05/2020	THE HOME DEPOT	TXN00396094	5200	84.54	0.00	
11/09/2020	Amazon.com 284WX49G1	TXN00396095	5942	90.42	0.00	
11/06/2020	HOODS FLORIST	TXN00396096	5992	92.65	0.00	
11/07/2020	THE HOME DEPOT	TXN00396097	5200	107.91	0.00	
11/05/2020	MUSIC & ARTS	TXN00396098	5733	382.15	0.00	
11/06/2020	IBT IIS FINGERPRINT COM	TXN00396099	7393	40.00	0.00	
11/07/2020	PHONAK HEARING SYS	TXN00396100	5975	1,505.99	0.00	
11/06/2020	THE HOME DEPOT	TXN00396101	5200	8.11	0.00	
11/07/2020	STAPLS7315060448000005	TXN00396102	5111	13.97	0.00	
11/07/2020	DOLLAR TREE	TXN00396103	5331	50.14	0.00	
11/06/2020	PARTS TOWN	TXN00396104	5085	861.01	0.00	
11/07/2020	LOWES #03317	TXN00396105	5200	40.24	0.00	
11/08/2020	AMZN Mktp US	TXN00396106	5942	34.35	0.00	
11/06/2020	LUCAS AUTO 1175937	TXN00396107	5533	85.55	0.00	
11/07/2020	STAPLS7317198572000001	TXN00396108	5111	599.48	0.00	
11/07/2020	AMZN Mktp US	TXN00396109	5942	5.76	0.00	
11/06/2020	COSTCO WHSE #0360	TXN00396110	5300	40.23	0.00	
11/06/2020	AMZN Mktp US	TXN00396111	5942	82.54	0.00	
11/06/2020	PUBLIX #1055	TXN00396112	5411	13.74	0.00	
11/07/2020	STAPLS7317586975000001	TXN00396113	5111	176.29	0.00	
11/06/2020	WHOLESALE INDUSTRIAL ELEC	TXN00396114	5732	850.66	0.00	
11/06/2020	ANIXTER-PS #005H CHARLSTO	TXN00396115	5065	528.84	0.00	
11/06/2020	THE HOME DEPOT	TXN00396116	5200	346.62	0.00	
11/06/2020	ADOBE ACROPRO SUBS	TXN00396117	5734	14.99	0.00	
11/07/2020	PARTYCITY.COM	TXN00396118	5999	0.21	0.00	
11/06/2020	TARGET	TXN00396119	5310	24.18	0.00	
11/07/2020	WM SUPERCENTER	TXN00396120	5411	9.77	0.00	
11/07/2020	AMZN Mktp US	TXN00396121	5942	10.79	0.00	
11/08/2020	AMZN Mktp US	TXN00396122	5942	156.19	0.00	
11/07/2020	AMZN Mktp US	TXN00396123	5942	(81.69)	81.69	
11/06/2020	AMZN Mktp US	TXN00396124	5942	6.20	0.00	
11/08/2020	AMZN Mktp US	TXN00396125	5942	7.62	0.00	
11/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00396126	1711	301.60	0.00	
11/08/2020	AMZN Mktp US	TXN00396127	5942	47.92	0.00	
11/06/2020	FLOCABULARY	TXN00396128	8299	(120.00)	120.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2020	SQ BOM BOWS	TXN00396129	5691	550.00	0.00	
11/07/2020	STAPLES DIRECT	TXN00396130	5111	47.81	0.00	
11/07/2020	DRAPHIX/TEACHER DIRECT	TXN00396131	5943	187.61	0.00	
11/06/2020	LOWES #00497	TXN00396132	5200	24.36	0.00	
11/09/2020	INTERNATIONAL TRANSACTION	TXN00396133	0	1.29	0.00	
11/05/2020	SCRIPPS SPELLING BEE	TXN00396134	8299	175.00	0.00	
11/06/2020	LOWES #00655	TXN00396135	5200	87.18	0.00	
11/06/2020	STAPLS7317553508000001	TXN00396136	5111	176.27	0.00	
11/07/2020	AMZN Mktp US	TXN00396137	5942	6.21	0.00	
11/06/2020	AMZN Mktp US	TXN00396138	5942	7.62	0.00	
11/08/2020	AMZN Mktp US	TXN00396139	5942	539.40	0.00	
11/07/2020	STAPLS7317615882000001	TXN00396140	5111	120.66	0.00	
11/07/2020	STAPLS7317596021000001	TXN00396141	5111	2,420.94	0.00	
11/05/2020	OFFICE DEPOT	TXN00396142	5943	159.05	0.00	
11/07/2020	AMZN Mktp US	TXN00396143	5942	4.35	0.00	
11/07/2020	Amazon.com 280BY4DT0	TXN00396144	5942	102.04	0.00	
11/06/2020	USPS PO 4540200449	TXN00396145	9402	56.00	0.00	
11/06/2020	Amazon.com 285ID7XX2	TXN00396146	5942	74.15	0.00	
11/05/2020	IBT IIS FINGERPRINT COM	TXN00396147	7393	40.00	0.00	
11/05/2020	FORMS AND SUPPLY	TXN00396148	5044	44.80	0.00	
11/07/2020	STAPLS7317592355000001	TXN00396149	5111	427.23	0.00	
11/08/2020	Amazon.com 284O117A1	TXN00396150	5942	797.10	0.00	
11/06/2020	4IMPRINT	TXN00396151	5969	314.61	0.00	
11/06/2020	WOODSPRING SUITES NORTH C	TXN00396152	7011	465.99	0.00	
11/07/2020	WALMART.COM AV	TXN00396153	5310	56.97	0.00	
11/06/2020	STAPLS0187472517000001	TXN00396154	5111	683.36	0.00	
11/07/2020	STAPLS7317616132000001	TXN00396155	5111	33.46	0.00	
11/06/2020	STAPLS0187474743000001	TXN00396156	5111	641.98	0.00	
11/08/2020	AMZN Mktp US	TXN00396157	5942	503.22	0.00	
11/05/2020	IBT IIS FINGERPRINT COM	TXN00396158	7393	40.00	0.00	
11/07/2020	CINTAS CORP	TXN00396159	7399	106.12	0.00	
11/05/2020	HOBBY LOBBY #713	TXN00396160	5945	19.57	0.00	
11/06/2020	USPS PO 4514850240	TXN00396161	9402	2.69	0.00	
11/06/2020	LAKESHORE LEARNING MATER	TXN00396162	8299	558.38	0.00	
11/06/2020	STAPLS7317483994000001	TXN00396163	5111	11.41	0.00	
11/07/2020	N A E Y C CONFERENCE	TXN00396164	8398	425.00	0.00	
11/08/2020	AMZN Mktp US	TXN00396165	5942	45.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2020	STAPLES DIRECT	TXN00396166	5111	87.48	0.00	
11/07/2020	PUBLIX #1645	TXN00396167	5411	13.49	0.00	
11/08/2020	DBC BLICK ART MATERIAL	TXN00396168	5965	189.54	0.00	
11/06/2020	STAPLS7317500029000001	TXN00396169	5111	9.80	0.00	
11/08/2020	AMZN Mktp US	TXN00396170	5942	426.19	0.00	
11/08/2020	Amazon.com 2839N7KK1	TXN00396171	5942	1,649.25	0.00	
11/08/2020	COSTCO WHSE#1319	TXN00396172	5300	386.60	0.00	
11/07/2020	Scholastic Education	TXN00396173	8299	29.08	0.00	
11/06/2020	AMZN Mktp US	TXN00396174	5942	23.96	0.00	
11/06/2020	LAKESHORE LEARNING MATER	TXN00396175	8299	300.70	0.00	
11/07/2020	Amazon.com 283UZ45J2	TXN00396176	5942	16.30	0.00	
11/07/2020	REALLY GOOD STUFF	TXN00396177	8299	128.77	0.00	
11/07/2020	AMAZON.COM 284FH0DR0 AMZN	TXN00396178	5942	235.69	0.00	
11/07/2020	STAPLS7317008467000002	TXN00396179	5111	31.84	0.00	
11/08/2020	SAMSCLUB #8252	TXN00396180	5300	162.21	0.00	
11/07/2020	STAPLS7317632212000002	TXN00396181	5111	18.52	0.00	
11/05/2020	TRANE SUPPLY-115428	TXN00396182	5046	577.48	0.00	
11/08/2020	AMZN Mktp US	TXN00396183	5942	85.86	0.00	
11/05/2020	EXTRA SPACE 1752	TXN00396184	4225	253.00	0.00	
11/07/2020	STAPLS7316780337000001	TXN00396185	5111	6.57	0.00	
11/06/2020	The Little Sign Co INC	TXN00396186	5399	185.00	0.00	
11/07/2020	STAPLS7317623926000001	TXN00396187	5111	33.35	0.00	
11/06/2020	WHOLESALE INDUSTRIAL ELEC	TXN00396188	5732	97.21	0.00	
11/06/2020	STAPLS0187474743000002	TXN00396189	5111	168.84	0.00	
11/05/2020	SCRIPPS SPELLING BEE	TXN00396190	8299	175.00	0.00	
11/06/2020	HERALD OFFICE SUPPLY INC	TXN00396191	5021	44.11	0.00	
11/06/2020	JUNIOR LIBRARY GUILD	TXN00396192	5192	886.70	0.00	
11/06/2020	SSI SCHOOL SPECIALTY	TXN00396193	5969	6.10	0.00	
11/07/2020	QUILL CORPORATION	TXN00396194	5111	243.02	0.00	
11/06/2020	HENRY SCHEIN	TXN00396195	5047	32.24	0.00	
11/07/2020	STAPLS7317632212000001	TXN00396196	5111	19.67	0.00	
11/08/2020	AMAZON.COM 285ST3SY0 AMZN	TXN00396197	5942	5.22	0.00	
11/08/2020	AMZN Mktp US	TXN00396198	5942	15.24	0.00	
11/08/2020	AMZN Mktp US	TXN00396199	5942	32.68	0.00	
11/07/2020	AMZN Mktp US	TXN00396200	5942	406.70	0.00	
11/06/2020	STARFALL EDUCATION	TXN00396201	8699	270.00	0.00	
11/07/2020	OFFICE DEPOT	TXN00396202	5965	42.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2020	QUILL CORPORATION	TXN00396203	5111	219.87	0.00	
11/07/2020	WALMART.COM AS	TXN00396204	5310	9.57	0.00	
11/06/2020	ABM GAILLARD GARAGE	TXN00396205	7523	16.00	0.00	
11/07/2020	CINTAS CORP	TXN00396206	7399	106.12	0.00	
11/08/2020	AMZN Mktp US	TXN00396207	5942	15.00	0.00	
11/07/2020	STAPLS7317597863000001	TXN00396208	5111	40.42	0.00	
11/07/2020	STAPLS7317615882000002	TXN00396209	5111	52.45	0.00	
11/06/2020	THE ORIGINAL SEAT SACK CO	TXN00396210	5943	398.00	0.00	
11/06/2020	TRIDENT LAB SERVICES	TXN00396211	8734	110.00	0.00	
11/09/2020	Amazon.com 284RS9KX0	TXN00396212	5942	65.28	0.00	
11/06/2020	STAPLES	TXN00396213	5943	74.80	0.00	
11/06/2020	UNITED REFRIG BR	TXN00396214	5046	435.15	0.00	
11/06/2020	WAL-MART #1748	TXN00396215	5411	147.23	0.00	
11/06/2020	STAPLS7317562718000002	TXN00396216	5111	40.93	0.00	
11/06/2020	SOUTH CAROLINA ASSOCIATIO	TXN00396217	8699	40.00	0.00	
11/06/2020	AMZN Mktp US	TXN00396218	5942	303.80	0.00	
11/06/2020	STATE CHEMIC STATE CHE	TXN00396219	5085	707.71	0.00	
11/06/2020	THE HOME DEPOT	TXN00396220	5200	16.34	0.00	
11/06/2020	AMAZON.COM 281F44Q90 AMZN	TXN00396221	5942	22.72	0.00	
11/08/2020	AMZN Mktp US	TXN00396222	5942	69.82	0.00	
11/06/2020	SC SUPPLY COMPANY	TXN00396223	5072	382.04	0.00	
11/06/2020	AMER LIB ASSOC-CAREER	TXN00396224	5969	130.00	0.00	
11/08/2020	AMZN Mktp US	TXN00396225	5942	38.66	0.00	
11/06/2020	H-MAC SYSTEMS. INC	TXN00396226	5074	29.19	0.00	
11/07/2020	STAPLS7317187510000002	TXN00396227	5111	33.96	0.00	
11/08/2020	AMZN Mktp US	TXN00396228	5942	74.30	0.00	
11/06/2020	ENCORE DATA PRODUCTS INC	TXN00396229	5065	1,698.00	0.00	
11/08/2020	AMZN Mktp US	TXN00396230	5942	230.54	0.00	
11/07/2020	AMZN Mktp US	TXN00396231	5942	21.75	0.00	
11/06/2020	SQ LEGARE FARMS ED	TXN00396232	5499	500.00	0.00	
11/06/2020	AMZN Mktp US	TXN00396233	5942	17.43	0.00	
11/08/2020	AMZN Mktp US	TXN00396234	5942	15.24	0.00	
11/06/2020	DOOR SYSTEMS OF CHARLESTO	TXN00396235	1799	147.00	0.00	
11/06/2020	NATIONAL SCHOOL FORMS	TXN00396236	2741	1,008.69	0.00	
11/07/2020	Amazon.com 283I65M12	TXN00396237	5942	181.91	0.00	
11/06/2020	HOMEDEPOT.COM	TXN00396238	5200	17.97	0.00	
11/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00396239	1711	627.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2020	STAPLS7317503309000001	TXN00396240	5111	114.78	0.00	
11/06/2020	JMU EVENTS ONLINE PAYMENT	TXN00396241	8220	100.00	0.00	
11/07/2020	WAL-MART #2348	TXN00396242	5411	24.44	0.00	
11/06/2020	STAPLS7317488604000001	TXN00396243	5111	194.43	0.00	
11/06/2020	STAPLS7317515145000001	TXN00396244	5111	35.60	0.00	
11/06/2020	STAPLS7317524589000001	TXN00396245	5111	24.41	0.00	
11/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00396246	1711	60.28	0.00	
11/07/2020	STAPLS7317632194000001	TXN00396247	5111	123.31	0.00	
11/06/2020	AMZN Mktp US	TXN00396248	5942	19.60	0.00	
11/08/2020	AMZN Mktp US	TXN00396249	5942	7.51	0.00	
11/05/2020	IBT IIS FINGERPRINT COM	TXN00396250	7393	40.00	0.00	
11/06/2020	STAPLS7317508397000001	TXN00396251	5111	66.47	0.00	
11/05/2020	DEMCO INC	TXN00396252	5111	149.81	0.00	
11/06/2020	HOMEDEPOT.COM	TXN00396253	5200	33.89	0.00	
11/06/2020	GOPHER SPORT	TXN00396254	5941	89.21	0.00	
11/06/2020	DOOR SYSTEMS OF CHARLESTO	TXN00396255	1799	635.00	0.00	
11/06/2020	STAPLS7317511857000001	TXN00396256	5111	33.23	0.00	
11/05/2020	HERALD OFFICE SUPPLY INC	TXN00396257	5021	135.65	0.00	
11/06/2020	BOOKS ARE FUN IVR	TXN00396258	5942	33.00	0.00	
11/04/2020	OFFICE DEPOT	TXN00396259	5943	86.39	0.00	
11/09/2020	AMZN Mktp US	TXN00396260	5942	17.43	0.00	
count: 303				66,174.91	1,813.34	
11/10/2020						
11/09/2020	COSTCO WHSE#1319	TXN00396261	5300	133.85	0.00	
11/09/2020	AMZN Mktp US	TXN00396262	5942	20.65	0.00	
11/09/2020	BERLINS RESTAURANT SUPPLY	TXN00396263	5099	52.27	0.00	
11/09/2020	KRU-KEL CO INC	TXN00396264	5074	515.87	0.00	
11/09/2020	WAL-MART #4384	TXN00396265	5411	53.20	0.00	
11/10/2020	AMZN Mktp US	TXN00396266	5942	75.74	0.00	
11/09/2020	USPS PO 4540200449	TXN00396267	9402	52.80	0.00	
11/09/2020	Amazon.com 282IT8QM2	TXN00396268	5942	356.87	0.00	
11/09/2020	GATEWAY SUPPLY COMPANY	TXN00396269	5074	1,210.11	0.00	
11/09/2020	GRAINGER	TXN00396270	5085	71.66	0.00	
11/09/2020	AMZN Mktp US	TXN00396271	5942	14.16	0.00	
11/09/2020	INSIGHT PARTNERS	TXN00396272	5074	1,234.04	0.00	
11/10/2020	AMZN Mktp US	TXN00396273	5942	479.22	0.00	
11/09/2020	ALL AMERICAN AWARDS	TXN00396274	2791	100.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2020	DICK'S CLOTHING&SPORTING	TXN00396275	5941	212.49	0.00	
11/09/2020	PRESENTATION SYSTEMS SOU	TXN00396276	2741	1,389.18	0.00	
11/09/2020	BSN SPORTS LLC	TXN00396277	5137	630.46	0.00	
11/09/2020	USPS PO 4540200449	TXN00396278	9402	55.00	0.00	
11/09/2020	USPS PO 4514880242	TXN00396279	9402	60.90	0.00	
11/09/2020	AMZN Mktp US	TXN00396280	5942	392.37	0.00	
11/09/2020	AMZN Mktp US	TXN00396281	5942	44.56	0.00	
11/09/2020	ANIXTER-PS #005H CHARLSTO	TXN00396282	5065	97.62	0.00	
11/09/2020	KRU-KEL CO INC	TXN00396283	5074	23.94	0.00	
11/09/2020	MARCOS PIZZA	TXN00396284	5812	35.53	0.00	
11/09/2020	USPS PO 4514830245	TXN00396285	9402	110.00	0.00	
11/09/2020	WM SUPERCENTER	TXN00396286	5411	13.47	0.00	
11/09/2020	THE SUPPLY ROOM INC	TXN00396287	9399	212.39	0.00	
11/09/2020	SEESAW LEARNING	TXN00396288	8299	120.00	0.00	
11/09/2020	Subway Catering	TXN00396289	5814	660.29	0.00	
11/09/2020	USPS PO 4540200449	TXN00396290	9402	11.00	0.00	
11/09/2020	USPS PO 4514880242	TXN00396291	9402	39.95	0.00	
11/09/2020	AMAZON.COM 280R74950 AMZN	TXN00396292	5942	76.25	0.00	
11/09/2020	IN JOCASSEE	TXN00396293	5697	194.89	0.00	
11/10/2020	ALISON'S MONTESSORI	TXN00396294	5943	601.00	0.00	
11/09/2020	WAL-MART #3367	TXN00396295	5411	86.75	0.00	
11/09/2020	AMAZON.COM 285YE48I2 AMZN	TXN00396296	5942	75.00	0.00	
11/09/2020	THE READING WAREHOUSE IN	TXN00396297	5192	90.60	0.00	
11/09/2020	URBAN NIRVANA OS	TXN00396298	7298	200.00	0.00	
11/09/2020	Amazon.com 287LV5990	TXN00396299	5942	21.74	0.00	
11/09/2020	AMZN Mktp US	TXN00396300	5942	6.05	0.00	
11/09/2020	AMZN Mktp US	TXN00396301	5942	17.32	0.00	
11/09/2020	AMZN Mktp US	TXN00396302	5942	20.67	0.00	
11/09/2020	LOWES #00655	TXN00396303	5200	72.59	0.00	
11/09/2020	UNITED REFRIG BR	TXN00396304	5046	72.11	0.00	
11/09/2020	CHARLESTON RUBBER&GASKE	TXN00396305	5085	12.96	0.00	
11/09/2020	PAYPAL SOUTHERNTRA	TXN00396306	1520	1,000.00	0.00	
11/09/2020	ANIXTER-PS #005H CHARLSTO	TXN00396307	5065	49.60	0.00	
11/09/2020	WM SUPERCENTER	TXN00396308	5411	46.43	0.00	
11/09/2020	Amazon.com 288882UJ1	TXN00396309	5942	19.82	0.00	
11/09/2020	ALL AMERICAN AWARDS	TXN00396310	2791	261.60	0.00	
11/09/2020	LOWES #00497	TXN00396311	5200	28.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2020	WULBERN KOVAL CO INC	TXN00396312	5021	58.08	0.00	
11/09/2020	FASTENAL COMPANY	TXN00396313	5085	32.91	0.00	
11/09/2020	AMAZON.COM 282V509C1 AMZN	TXN00396314	5942	28.12	0.00	
11/09/2020	SIMPLEK12.COM	TXN00396315	8299	177.00	0.00	
11/09/2020	AMZN Mktp US	TXN00396316	5942	76.29	0.00	
11/10/2020	AMZN Mktp US	TXN00396317	5942	(57.89)	57.89	
11/09/2020	PROJECT LEAD THE	TXN00396318	8398	950.00	0.00	
11/09/2020	naomilynn	TXN00396319	5965	304.95	0.00	
11/09/2020	HARRIS TEETER	TXN00396320	5411	92.03	0.00	
11/08/2020	OFFICE DEPOT	TXN00396321	5943	28.60	0.00	
11/09/2020	ANIXTER-PS #005H CHARLSTO	TXN00396322	5065	523.69	0.00	
11/09/2020	ANIXTER-PS #005H CHARLSTO	TXN00396323	5065	43.17	0.00	
11/09/2020	AMZN Mktp US	TXN00396324	5942	147.74	0.00	
11/09/2020	SAMS CLUB #8252	TXN00396325	5300	77.34	0.00	
11/09/2020	AMZN Mktp US	TXN00396326	5942	224.96	0.00	
11/09/2020	AMZN Mktp US	TXN00396327	5942	19.02	0.00	
11/09/2020	SSI SCHOOL SPECIALTY	TXN00396328	5969	121.99	0.00	
11/09/2020	PAYPAL SCMEAORCHES	TXN00396329	8398	160.00	0.00	
11/09/2020	WM SUPERCENTER	TXN00396330	5411	22.77	0.00	
11/09/2020	AMERICAN RED CROSS	TXN00396331	8398	(35.00)	35.00	
11/09/2020	GATEWAY SUPPLY COMPANY	TXN00396332	5074	181.19	0.00	
11/09/2020	CUSTOM RESOURCES	TXN00396333	8299	445.00	0.00	
11/09/2020	KRU-KEL CO INC	TXN00396334	5074	14.51	0.00	
11/09/2020	TARGET	TXN00396335	5310	93.72	0.00	
11/09/2020	FERGUSON ENT	TXN00396336	5074	390.31	0.00	
11/09/2020	GATEWAY SUPPLY COMPANY	TXN00396337	5074	(1,110.20)	1,110.20	
11/09/2020	AMAZON.COM 281QS58J2 AMZN	TXN00396338	5942	20.70	0.00	
11/09/2020	AMZN Mktp US	TXN00396339	5942	31.08	0.00	
11/09/2020	FAMILY DOLLAR	TXN00396340	5331	20.71	0.00	
11/09/2020	WAL-MART #3367	TXN00396341	5411	54.41	0.00	
11/09/2020	WILSON LANGUAGE TRAINING	TXN00396342	5999	340.21	0.00	
11/09/2020	AMZN Mktp US	TXN00396343	5942	577.05	0.00	
11/09/2020	ADVANCED DOOR SYSTEMS	TXN00396344	5085	1,119.65	0.00	
11/10/2020	AMZN Mktp US	TXN00396345	5942	101.80	0.00	
11/09/2020	SWEETGRASS HDWE	TXN00396346	5251	5.78	0.00	
11/09/2020	KRU-KEL CO INC	TXN00396347	5074	755.37	0.00	
11/09/2020	AMZN Mktp US	TXN00396348	5942	41.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2020	PUBLIX #472	TXN00396349	5411	169.11	0.00	
11/09/2020	ANIXTER-PS #005H CHARLSTO	TXN00396350	5065	47.34	0.00	
11/09/2020	CAROLINA CHILLERS INC	TXN00396351	1711	647.65	0.00	
11/09/2020	SHERWIN WILLIAMS	TXN00396352	5231	56.81	0.00	
11/09/2020	AMAZON.COM 285BE4UL1 AMZN	TXN00396353	5942	68.65	0.00	
11/09/2020	AMZN Mktp US	TXN00396354	5942	28.31	0.00	
11/09/2020	AMZN Mktp US	TXN00396355	5942	43.06	0.00	
11/09/2020	DIRECT SCHOOL SUPPLY INC	TXN00396356	5111	79.06	0.00	
11/09/2020	TANGO SIGNS INK	TXN00396357	7311	1,680.00	0.00	
11/09/2020	AMZN Mktp US	TXN00396358	5942	30.50	0.00	
11/09/2020	COLDSTONE OLO	TXN00396359	5812	70.55	0.00	
11/08/2020	THE HOME DEPOT	TXN00396360	5200	270.79	0.00	
11/09/2020	LOWES #00539	TXN00396361	5200	(173.93)	173.93	
11/09/2020	SCHKIDULES	TXN00396362	5719	24.98	0.00	
11/09/2020	AMAZON.COM 282TD69S0 AMZN	TXN00396363	5942	104.80	0.00	
11/09/2020	GATEWAY SUPPLY COMPANY	TXN00396364	5074	80.25	0.00	
11/09/2020	BSN SPORTS LLC	TXN00396365	5137	1,768.87	0.00	
11/09/2020	#451-UNITED REFRIGERATIO	TXN00396366	5046	370.12	0.00	
11/09/2020	KRU-KEL CO INC	TXN00396367	5074	125.08	0.00	
11/09/2020	UNITED REFRIG BR	TXN00396368	5046	81.09	0.00	
11/09/2020	AMZN Mktp US	TXN00396369	5942	119.25	0.00	
11/10/2020	SSI SCHOOL SPECIALTY	TXN00396370	5943	65.39	0.00	
11/09/2020	RKO TOTAL GRAPHICS	TXN00396371	2741	922.07	0.00	
11/09/2020	CHARLESTON PRESTIGE CLEAN	TXN00396372	7216	59.94	0.00	
11/09/2020	LOWES #00497	TXN00396373	5200	227.77	0.00	
11/10/2020	AMAZON.COM 2803J2UI0 AMZN	TXN00396374	5942	123.06	0.00	
11/10/2020	AMZN Mktp US	TXN00396375	5942	44.01	0.00	
11/09/2020	ATHENS PAPER CHARLOTTE	TXN00396376	5085	586.62	0.00	
11/09/2020	DIRECT SCHOOL SUPPLY INC	TXN00396377	5111	199.90	0.00	
11/10/2020	SHRED 360	TXN00396378	7399	15.00	0.00	
11/09/2020	GATEWAY SUPPLY COMPANY	TXN00396379	5074	1,110.20	0.00	
11/09/2020	ABC SUPPLY 0054	TXN00396380	5039	318.91	0.00	
11/09/2020	AMZN Mktp US	TXN00396381	5942	65.35	0.00	
11/09/2020	RICOH USA, INC	TXN00396382	5044	123,121.99	0.00	
11/09/2020	LOWES #03317	TXN00396383	5200	39.46	0.00	
11/10/2020	SHRED 360	TXN00396384	7399	58.00	0.00	
count: 124				150,162.96	1,377.02	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	11/11/2020					
	11/10/2020	RICOH USA, INC	TXN00396385	5044	134.62	0.00
	11/10/2020	STAPLS7317689744000001	TXN00396386	5111	14.16	0.00
	11/10/2020	MICHAELS STORES	TXN00396387	5970	61.45	0.00
	11/10/2020	CELLULAR SALES	TXN00396388	4812	65.39	0.00
	11/09/2020	THE HOME DEPOT	TXN00396389	5200	63.83	0.00
	11/10/2020	STAPLS7317685870000001	TXN00396390	5111	72.69	0.00
	11/10/2020	BSN SPORTS LLC	TXN00396391	5137	475.55	0.00
	11/10/2020	SQ EUGENE SMITH	TXN00396392	1520	1,800.00	0.00
	11/10/2020	WM SUPERCENTER	TXN00396393	5411	85.62	0.00
	11/11/2020	AMZN Mktp US	TXN00396394	5942	176.49	0.00
	11/10/2020	COSTCO WHSE#1319	TXN00396395	5300	310.45	0.00
	11/10/2020	WAL-MART #0632	TXN00396396	5411	268.10	0.00
	11/10/2020	AMZN Mktp US	TXN00396397	5942	23.01	0.00
	11/10/2020	SAGE PUBLICATIONS	TXN00396398	5994	24.48	0.00
	11/10/2020	SP OUISI PHOTO GAME	TXN00396399	5734	39.95	0.00
	11/10/2020	RICOH USA, INC	TXN00396400	5044	53.32	0.00
	11/09/2020	THE HOME DEPOT	TXN00396401	5200	38.02	0.00
	11/10/2020	SQ COMPLETE PARTITION RE	TXN00396402	1520	1,490.00	0.00
	11/10/2020	WHOLESALE INDUSTRIAL ELEC	TXN00396403	5732	138.10	0.00
	11/10/2020	WALMART.COM AU	TXN00396404	5310	12.37	0.00
	11/10/2020	BRIGHT MORNING	TXN00396405	5192	595.00	0.00
	11/10/2020	BSN SPORTS LLC	TXN00396406	5137	476.00	0.00
	11/10/2020	STAPLS7317754162000001	TXN00396407	5111	9.83	0.00
	11/10/2020	STAPLS7317733649000001	TXN00396408	5111	114.14	0.00
	11/10/2020	AMZN Mktp US	TXN00396409	5942	15.16	0.00
	11/10/2020	AMZN Mktp US	TXN00396410	5942	(71.82)	71.82
	11/10/2020	BOUND TO STAY BOUND BOOKS	TXN00396411	5942	1,101.15	0.00
	11/09/2020	HUGER CONSTRUCTION COMPAN	TXN00396412	1520	1,504.00	0.00
	11/09/2020	N2Y LLC	TXN00396413	8299	147.63	0.00
	11/10/2020	SQ HOMETOWN CATERING LLC	TXN00396414	5814	960.00	0.00
	11/10/2020	AMZN Mktp US	TXN00396415	5942	47.94	0.00
	11/10/2020	TEACHING STRATEGIES,LLC	TXN00396416	2741	369.60	0.00
	11/11/2020	ALISON'S MONTESSORI	TXN00396417	5943	60.00	0.00
	11/10/2020	AMZN Mktp US	TXN00396418	5942	71.98	0.00
	11/10/2020	STAPLS7317733108000001	TXN00396419	5111	916.69	0.00
	11/10/2020	GATEWAY SUPPLY COMPANY	TXN00396420	5074	20.53	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2020	AMZN Mktp US	TXN00396421	5942	409.84	0.00	
11/10/2020	#451-UNITED REFRIGERATIO	TXN00396422	5046	29.78	0.00	
11/10/2020	TARGET	TXN00396423	5310	64.20	0.00	
11/10/2020	AMZN Mktp US	TXN00396424	5942	65.39	0.00	
11/10/2020	AMZN Mktp US	TXN00396425	5942	23.15	0.00	
11/10/2020	COSTCO WHSE #0360	TXN00396426	5300	82.87	0.00	
11/10/2020	ETC MONTESSORI	TXN00396427	8299	360.00	0.00	
11/09/2020	HENRY SCHEIN	TXN00396428	5047	65.51	0.00	
11/10/2020	LOWES #00655	TXN00396429	5200	39.37	0.00	
11/10/2020	SP THE PIANO GUYS	TXN00396430	5733	33.69	0.00	
11/09/2020	THE HOME DEPOT	TXN00396431	5200	29.41	0.00	
11/10/2020	ANIXTER-PS #005H CHARLSTO	TXN00396432	5065	5.10	0.00	
11/09/2020	FORMS AND SUPPLY	TXN00396433	5044	938.40	0.00	
11/10/2020	ASC AMERICAN STATIONERY	TXN00396434	5964	748.30	0.00	
11/10/2020	SSI SCHOOL SPECIALTY	TXN00396435	5969	59.52	0.00	
11/10/2020	AMZN Mktp US	TXN00396436	5942	45.77	0.00	
11/10/2020	BATH & BODY WORKS.COM	TXN00396437	5999	103.81	0.00	
11/09/2020	THE HOME DEPOT	TXN00396438	5200	82.56	0.00	
11/10/2020	LOWES #00539	TXN00396439	5200	59.98	0.00	
11/10/2020	SQ COMPLETE PARTITION RE	TXN00396440	1520	1,400.00	0.00	
11/11/2020	AMZN Mktp US	TXN00396441	5942	1,319.10	0.00	
11/10/2020	BRIGHT MORNING	TXN00396442	5192	595.00	0.00	
11/11/2020	SHRED 360	TXN00396443	7399	15.00	0.00	
11/10/2020	LOWES #00655	TXN00396444	5200	18.84	0.00	
11/10/2020	MIDAMERICA BOOKS	TXN00396445	5192	425.95	0.00	
11/10/2020	STAPLS7317754350000001	TXN00396446	5111	18.02	0.00	
11/09/2020	LANSHACK.COM	TXN00396447	5065	2,148.73	0.00	
11/09/2020	MUSIC & ARTS	TXN00396448	5733	56.32	0.00	
11/11/2020	AMZN Mktp US	TXN00396449	5942	543.44	0.00	
11/09/2020	VICTOR	TXN00396450	5111	15.95	0.00	
11/10/2020	COSTCO WHSE #0360	TXN00396451	5300	62.77	0.00	
11/10/2020	AMZN Mktp US	TXN00396452	5942	11.99	0.00	
11/10/2020	MOTIVATING SYSTEMS LLC	TXN00396453	5734	1,504.50	0.00	
11/10/2020	AMZN Mktp US	TXN00396454	5942	20.49	0.00	
11/09/2020	DRIGGERS SMALL	TXN00396455	5261	37.29	0.00	
11/10/2020	AMZN Mktp US	TXN00396456	5942	21.78	0.00	
11/10/2020	Amazon.com 283IW3DF2	TXN00396457	5942	41.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2020	4IMPRINT	TXN00396458	5969	563.45	0.00	
11/10/2020	LOWES #00497	TXN00396459	5200	634.12	0.00	
11/10/2020	LOWES #00655	TXN00396460	5200	12.91	0.00	
11/09/2020	IBT IIS FINGERPRINT COM	TXN00396461	7393	40.00	0.00	
11/10/2020	AMZN Mktp US	TXN00396462	5942	43.59	0.00	
11/10/2020	STAPLS7317684241000001	TXN00396463	5111	54.49	0.00	
11/10/2020	AMZN Mktp US	TXN00396464	5942	10.45	0.00	
11/10/2020	CANVA 02870-11597855	TXN00396465	7221	12.95	0.00	
11/09/2020	HUGER CONSTRUCTION COMPAN	TXN00396466	1520	2,463.00	0.00	
11/10/2020	MICHAELS STORES	TXN00396467	5970	65.38	0.00	
11/09/2020	OFFICE DEPOT	TXN00396468	5965	88.89	0.00	
11/10/2020	AMAZON.COM 2800Y5YU1 AMZN	TXN00396469	5942	27.95	0.00	
11/10/2020	MIM MIMEO.COM	TXN00396470	5111	330.00	0.00	
11/10/2020	STAPLS7317683440000001	TXN00396471	5111	10.46	0.00	
11/10/2020	WM SUPERCENTER	TXN00396472	5411	109.39	0.00	
11/10/2020	BRIGHT MORNING	TXN00396473	5192	595.00	0.00	
11/10/2020	CHURCHICH RECREATIONAL	TXN00396474	7999	341.17	0.00	
11/10/2020	STAPLS7317698182000001	TXN00396475	5111	50.27	0.00	
11/10/2020	GRAINGER	TXN00396476	5085	41.31	0.00	
11/10/2020	HARRIS TEETER	TXN00396477	5411	32.69	0.00	
11/10/2020	WAL-MART #2348	TXN00396478	5411	57.48	0.00	
11/10/2020	INDEPENDENT LIVING AIDS	TXN00396479	5047	192.40	0.00	
11/11/2020	AMZN Mktp US	TXN00396480	5942	57.70	0.00	
11/10/2020	STAPLS7317457200000002	TXN00396481	5111	49.13	0.00	
11/09/2020	OFFICE DEPOT	TXN00396482	5965	113.86	0.00	
11/10/2020	AMZN Mktp US	TXN00396483	5942	65.15	0.00	
11/10/2020	LIGHTSPEED TECHNOLOGIES	TXN00396484	5085	130.80	0.00	
11/10/2020	THE CITADEL/LAUNDRY	TXN00396485	8220	42.78	0.00	
11/10/2020	BUILD.COM	TXN00396486	5200	60.41	0.00	
11/10/2020	CHURCHICH RECREATIONAL	TXN00396487	7999	1,208.81	0.00	
11/10/2020	BRIGHT MORNING	TXN00396488	5192	595.00	0.00	
11/09/2020	IBT IIS FINGERPRINT COM	TXN00396489	7393	40.00	0.00	
11/10/2020	WM SUPERCENTER	TXN00396490	5411	294.07	0.00	
11/10/2020	HARRIS TEETER	TXN00396491	5411	22.16	0.00	
11/10/2020	WAVE - ROWSEY LLC	TXN00396492	7299	500.00	0.00	
11/09/2020	OFFICE DEPOT	TXN00396493	5965	457.67	0.00	
11/10/2020	AMZN Mktp US	TXN00396494	5942	66.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2020	THE WEBSTAUANT STORE	TXN00396495	5046	264.89	0.00	
11/10/2020	BATH & BODY WORKS.COM	TXN00396496	5999	34.43	0.00	
11/10/2020	LOWES #00661	TXN00396497	5200	128.70	0.00	
11/09/2020	IBT IIS FINGERPRINT COM	TXN00396498	7393	40.00	0.00	
11/09/2020	THE HOME DEPOT	TXN00396499	5200	48.74	0.00	
11/09/2020	ABM GAILLARD GARAGE	TXN00396500	7523	16.00	0.00	
11/10/2020	GATEWAY SUPPLY COMPANY	TXN00396501	5074	33.03	0.00	
11/09/2020	IBT IIS FINGERPRINT COM	TXN00396502	7393	40.00	0.00	
11/10/2020	The Little Sign Co INC	TXN00396503	5399	150.00	0.00	
11/10/2020	South Carolina Associatio	TXN00396504	8641	75.00	0.00	
11/10/2020	AMZN Mktp US	TXN00396505	5942	16.35	0.00	
11/10/2020	LAKESHORE LEARNING MATER	TXN00396506	8299	59.41	0.00	
11/10/2020	AMZN Mktp US	TXN00396507	5942	41.15	0.00	
11/10/2020	WAL-MART #1748	TXN00396508	5411	109.09	0.00	
11/11/2020	SHRED 360	TXN00396509	7399	15.00	0.00	
11/10/2020	BOOKSAMILLION.COM	TXN00396510	5942	26.09	0.00	
11/09/2020	IBT IIS FINGERPRINT COM	TXN00396511	7393	40.00	0.00	
11/10/2020	ATLANTA BARBER AND BEAUTY	TXN00396512	5999	9,938.25	0.00	
11/10/2020	WALMART.COM AT	TXN00396513	5310	243.02	0.00	
11/10/2020	Etsy.com - ShopGoldii	TXN00396514	5699	514.89	0.00	
11/11/2020	AMZN Mktp US	TXN00396515	5942	122.40	0.00	
11/09/2020	OFFICE DEPOT	TXN00396516	5965	50.78	0.00	
11/09/2020	THE HOME DEPOT	TXN00396517	5200	26.12	0.00	
11/10/2020	COASTAL BLUE PRESSURE WAS	TXN00396518	7399	1,868.85	0.00	
11/10/2020	SHERWIN WILLIAMS	TXN00396519	5231	164.12	0.00	
11/10/2020	SQ LADLES SOUPS	TXN00396520	5812	44.84	0.00	
11/10/2020	STAPLS7317688452000001	TXN00396521	5111	18.14	0.00	
11/10/2020	RIVISTAS SUBSCRIPTION SER	TXN00396522	5968	329.19	0.00	
11/10/2020	WHOLESALE INDUSTRIAL ELEC	TXN00396523	5732	11.78	0.00	
11/10/2020	BSN SPORTS LLC	TXN00396524	5137	588.00	0.00	
11/10/2020	ANIXTER-PS #005H CHARLSTO	TXN00396525	5065	286.13	0.00	
11/10/2020	STAPLS7317684241000002	TXN00396526	5111	33.31	0.00	
11/10/2020	STAPLS7317200230000002	TXN00396527	5111	18.41	0.00	
11/09/2020	THE HOME DEPOT	TXN00396528	5200	18.65	0.00	
11/10/2020	COSTCO WHSE#1319	TXN00396529	5300	97.77	0.00	
11/10/2020	STAPLS7317710122000001	TXN00396530	5111	214.28	0.00	
11/10/2020	WM SUPERCENTER	TXN00396531	5411	40.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2020	AMZN Mktp US	TXN00396532	5942	43.59	0.00	
11/10/2020	Amazon.com 2899H3WE0	TXN00396533	5942	37.29	0.00	
11/10/2020	STAPLS7317754162000002	TXN00396534	5111	350.71	0.00	
11/09/2020	HOLLYWOOD HARDWARE	TXN00396535	5251	6.09	0.00	
11/09/2020	THE HOME DEPOT	TXN00396536	5200	43.59	0.00	
11/10/2020	STAPLS7317753364000001	TXN00396537	5111	68.51	0.00	
11/10/2020	SAFELITE AUTOGLASS	TXN00396538	5533	305.60	0.00	
11/10/2020	AMZN Mktp US	TXN00396539	5942	79.56	0.00	
11/10/2020	BSN SPORTS LLC	TXN00396540	5137	196.20	0.00	
11/10/2020	AMZN Mktp US	TXN00396541	5942	77.22	0.00	
11/10/2020	RICOH USA, INC	TXN00396542	5044	173.00	0.00	
11/10/2020	AMZN Mktp US	TXN00396543	5942	85.71	0.00	
11/10/2020	STAPLES DIRECT	TXN00396544	5111	106.80	0.00	
11/10/2020	JROTC DOG TAGS	TXN00396545	5699	398.90	0.00	
11/10/2020	LAKESHORE LEARNING MATER	TXN00396546	8299	475.19	0.00	
11/10/2020	BSN SPORTS LLC	TXN00396547	5137	796.63	0.00	
11/09/2020	THE HOME DEPOT	TXN00396548	5200	63.10	0.00	
11/11/2020	AMAZON.COM 281KA7WF0 AMZN	TXN00396549	5942	280.92	0.00	
11/10/2020	TARGET	TXN00396550	5310	20.43	0.00	
11/09/2020	IBT IIS FINGERPRINT COM	TXN00396551	7393	40.00	0.00	
11/11/2020	LE TEACHING CHANNEL	TXN00396552	8299	69.99	0.00	
11/11/2020	Amazon.com 2019X6CJ1	TXN00396553	5942	301.84	0.00	
11/10/2020	LOWES #03317	TXN00396554	5200	22.26	0.00	
11/10/2020	AMZN Mktp US	TXN00396555	5942	152.58	0.00	
11/10/2020	LUCAS AUTO 1175937	TXN00396556	5533	286.47	0.00	
11/10/2020	PANERA BREAD	TXN00396557	5814	76.53	0.00	
11/10/2020	FOLLETT SCHOOL SOLUTIONS	TXN00396558	5942	502.89	0.00	
11/09/2020	MSC CHARLESTON	TXN00396559	5085	58.00	0.00	
11/09/2020	LOWES #03317	TXN00396560	5200	74.03	0.00	
11/09/2020	Jones School Supply	TXN00396561	5943	114.25	0.00	
11/11/2020	AMZN Mktp US	TXN00396562	5942	370.60	0.00	
11/10/2020	STAPLS7317207923000001	TXN00396563	5111	57.12	0.00	
11/09/2020	SP AMAC1960.COM	TXN00396564	5734	(195.05)	195.05	
11/10/2020	AMZN Mktp US	TXN00396565	5942	26.13	0.00	
11/10/2020	WHOLESALE INDUSTRIAL ELEC	TXN00396566	5732	12.76	0.00	
11/10/2020	SAMSCLUB #8252	TXN00396567	5300	168.30	0.00	
11/10/2020	WULBERN KOVAL CO INC	TXN00396568	5021	184.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2020	AMZN Mktp US	TXN00396569	5942	38.01	0.00	
11/10/2020	AMZN Mktp US	TXN00396570	5942	96.86	0.00	
11/09/2020	IBT IIS FINGERPRINT COM	TXN00396571	7393	40.00	0.00	
11/10/2020	SQ PLATINUM TOUCH CLEANI	TXN00396572	2842	40.00	0.00	
11/10/2020	Amazon.com 280ZN9WO1	TXN00396573	5942	42.42	0.00	
11/09/2020	IBT IIS FINGERPRINT COM	TXN00396574	7393	40.00	0.00	
11/10/2020	WALMART.COM AU	TXN00396575	5310	32.36	0.00	
11/10/2020	BUREAUEDUCA	TXN00396576	8249	279.00	0.00	
11/09/2020	CHICK-FIL-A #01936	TXN00396577	5814	177.05	0.00	
11/09/2020	IBT IIS FINGERPRINT COM	TXN00396578	7393	40.00	0.00	
11/10/2020	BOOKSAMILLION.COM	TXN00396579	5942	21.79	0.00	
11/10/2020	STAPLS7317679955000001	TXN00396580	5111	275.41	0.00	
11/10/2020	WAL-MART #4384	TXN00396581	5411	91.09	0.00	
11/10/2020	STAPLS7317694822000002	TXN00396582	5111	11.97	0.00	
11/10/2020	LUCAS AUTO 1175937	TXN00396583	5533	2,473.85	0.00	
11/09/2020	IBT IIS FINGERPRINT COM	TXN00396584	7393	40.00	0.00	
11/10/2020	AMZN Mktp US	TXN00396585	5942	44.81	0.00	
11/11/2020	Amazon.com 282C792H2	TXN00396586	5942	161.58	0.00	
11/10/2020	NAPA AUTO 0024863	TXN00396587	5533	19.06	0.00	
11/09/2020	IBT IIS FINGERPRINT COM	TXN00396588	7393	40.00	0.00	
11/09/2020	TRANE SUPPLY-115428	TXN00396589	5046	1,030.12	0.00	
11/10/2020	AMZN Mktp US	TXN00396590	5942	124.18	0.00	
count: 206				59,528.98	266.87	
11/12/2020						
11/10/2020	OTC BRANDS INC	TXN00396591	5964	40.29	0.00	
11/11/2020	AMZN Mktp US	TXN00396592	5942	28.79	0.00	
11/11/2020	AMAZON.COM 206M22CU1 AMZN	TXN00396593	5942	231.92	0.00	
11/10/2020	OFFICE DEPOT	TXN00396594	5943	159.54	0.00	
11/11/2020	STAPLS7315406477000004	TXN00396595	5111	1,847.68	0.00	
11/11/2020	Scholastic, Inc.	TXN00396596	8299	104.54	0.00	
11/11/2020	AMZN Mktp US	TXN00396597	5942	98.08	0.00	
11/11/2020	MACYS .COM	TXN00396598	5311	84.90	0.00	
11/11/2020	AMAZON.COM 208A51OJ1 AMZN	TXN00396599	5942	9.78	0.00	
11/11/2020	STAPLS7317870835000003	TXN00396600	5111	64.71	0.00	
11/11/2020	AMZN Mktp US	TXN00396601	5942	95.06	0.00	
11/12/2020	LOWES #00907	TXN00396602	5200	55.48	0.00	
11/11/2020	AMZN Mktp US	TXN00396603	5942	55.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2020	SQ MCD BUILDING SERVICES	TXN00396604	7392	2,480.00	0.00	
11/11/2020	AMZN Mktp US	TXN00396605	5942	27.24	0.00	
11/11/2020	STAPLS7317643033000001	TXN00396606	5111	51.21	0.00	
11/11/2020	MACYS .COM	TXN00396607	5311	91.77	0.00	
11/11/2020	AMAZON.COM 203V58OR1 AMZN	TXN00396608	5942	1,237.08	0.00	
11/10/2020	EPIC SPORTS	TXN00396609	5941	123.31	0.00	
11/11/2020	STAPLES DIRECT	TXN00396610	5111	25.07	0.00	
11/11/2020	WINTHROP TREE SERVICE	TXN00396611	780	595.00	0.00	
11/11/2020	AMZN Mktp US	TXN00396612	5942	46.26	0.00	
11/11/2020	WM SUPERCENTER	TXN00396613	5411	65.89	0.00	
11/11/2020	SQ PLATINUM TOUCH CLEANI	TXN00396614	2842	50.00	0.00	
11/11/2020	FOOD LION #0336	TXN00396615	5411	13.07	0.00	
11/11/2020	AMZN Mktp US	TXN00396616	5942	16.34	0.00	
11/11/2020	STAPLS7317811550000001	TXN00396617	5111	61.28	0.00	
11/11/2020	Amazon.com 289E892C2	TXN00396618	5942	32.45	0.00	
11/11/2020	HP HP.COM STORE	TXN00396619	5045	189.63	0.00	
11/11/2020	Amazon.com 2871T52P2	TXN00396620	5942	122.50	0.00	
11/11/2020	LOWES #00497	TXN00396621	5200	11.12	0.00	
11/11/2020	NFPA NATL FIRE PROTECT	TXN00396622	8398	1,694.70	0.00	
11/11/2020	BERLIN G MYERS LUMBER CO	TXN00396623	5211	317.78	0.00	
11/11/2020	KRU-KEL CO INC	TXN00396624	5074	438.48	0.00	
11/10/2020	STAPLES	TXN00396625	5943	46.87	0.00	
11/11/2020	KRU-KEL CO INC	TXN00396626	5074	6.90	0.00	
11/11/2020	AMZN Mktp US	TXN00396627	5942	23.98	0.00	
11/11/2020	THE UPS STORE	TXN00396628	7399	159.28	0.00	
11/10/2020	IBT IIS FINGERPRINT COM	TXN00396629	7393	40.00	0.00	
11/11/2020	LOWES #00661	TXN00396630	5200	63.18	0.00	
11/11/2020	AMZN Mktp US	TXN00396631	5942	27.24	0.00	
11/12/2020	TARGET.COM	TXN00396632	5310	43.59	0.00	
11/10/2020	IBT IIS FINGERPRINT COM	TXN00396633	7393	40.00	0.00	
11/11/2020	BERLINS RESTAURANT SUPPLY	TXN00396634	5099	52.27	0.00	
11/11/2020	COSTCO WHSE #0360	TXN00396635	5300	135.02	0.00	
11/09/2020	N A E Y C CONFERENCE	TXN00396636	8398	(55.00)	55.00	
11/11/2020	FOOD LION #1499	TXN00396637	5411	27.88	0.00	
11/10/2020	SAMSClub.COM	TXN00396638	5300	91.25	0.00	
11/11/2020	Amazon.com 206LM1OV1	TXN00396639	5942	251.78	0.00	
11/11/2020	STAPLS7317820327000001	TXN00396640	5111	35.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2020	SIGN IT QUICK INC	TXN00396641	5099	62.83	0.00	
11/10/2020	IBT IIS FINGERPRINT COM	TXN00396642	7393	40.00	0.00	
11/11/2020	FRANCIS MARION GARAGE	TXN00396643	7523	10.00	0.00	
11/11/2020	AMZN Mktp US	TXN00396644	5942	50.13	0.00	
11/11/2020	QUILL CORPORATION	TXN00396645	5111	132.11	0.00	
11/11/2020	IN THE LITTLE SIGN COMPA	TXN00396646	8299	150.00	0.00	
11/10/2020	THE HOME DEPOT	TXN00396647	5200	34.86	0.00	
11/11/2020	STAPLS7317632194000006	TXN00396648	5111	4.99	0.00	
11/11/2020	AMZN Mktp US	TXN00396649	5942	27.05	0.00	
11/11/2020	STAPLES DIRECT	TXN00396650	5111	61.59	0.00	
11/10/2020	OFFICE DEPOT	TXN00396651	5965	54.34	0.00	
11/10/2020	GRAINGER	TXN00396652	5085	160.05	0.00	
11/11/2020	REPUBLIC SERVICES TRASH	TXN00396653	4900	17,517.08	0.00	
11/10/2020	DOLLAR GENERAL	TXN00396654	5331	10.63	0.00	
11/11/2020	AMZN Mktp US	TXN00396655	5942	97.45	0.00	
11/11/2020	NATIONALBAL	TXN00396656	5945	312.03	0.00	
11/10/2020	HERALD OFFICE SUPPLY INC	TXN00396657	5021	114.01	0.00	
11/11/2020	DOLLAR TREE	TXN00396658	5331	69.55	0.00	
11/11/2020	APPALACHIAN SPRINGS BOTT	TXN00396659	5999	13.86	0.00	
11/11/2020	THEINSTRUMENTDOC	TXN00396660	7394	525.29	0.00	
11/11/2020	AMZN Mktp US	TXN00396661	5942	179.08	0.00	
11/11/2020	STAPLS0187569215000001	TXN00396662	5111	51.80	0.00	
11/11/2020	AMZN Mktp US	TXN00396663	5942	82.83	0.00	
11/11/2020	MACYS .COM	TXN00396664	5311	91.44	0.00	
11/11/2020	KRU-KEL CO INC	TXN00396665	5074	55.33	0.00	
11/12/2020	SCHOOL HEALTH CORP	TXN00396666	5047	126.15	0.00	
11/11/2020	Amazon.com 287GX2272	TXN00396667	5942	332.60	0.00	
11/11/2020	NAEYC	TXN00396668	8398	244.00	0.00	
11/11/2020	LTS LOGO&TEAM SPORTSWEAR	TXN00396669	5969	580.76	0.00	
11/11/2020	AMZN Mktp US	TXN00396670	5942	182.81	0.00	
11/10/2020	HENRY SCHEIN	TXN00396671	5047	631.19	0.00	
11/10/2020	IBT IIS FINGERPRINT COM	TXN00396672	7393	40.00	0.00	
11/11/2020	IN CONSTRUCTION EQUIPMEN	TXN00396673	7299	1,074.04	0.00	
11/11/2020	STAPLES DIRECT	TXN00396674	5111	250.69	0.00	
11/11/2020	GRAINGER	TXN00396675	5085	280.88	0.00	
11/12/2020	DBC BLICK ART MATERIAL	TXN00396676	5965	247.98	0.00	
11/11/2020	DBC BLICK ART MATERIAL	TXN00396677	5965	20.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2020	SAMSClub #8252	TXN00396678	5300	66.48	0.00	
11/11/2020	KAPLAN EARLY LEARNING COM	TXN00396679	8299	235.39	0.00	
11/11/2020	AMZN Mktp US	TXN00396680	5942	73.59	0.00	
11/12/2020	SCHOOL HEALTH CORP	TXN00396681	5047	96.70	0.00	
11/11/2020	AMZN Mktp US	TXN00396682	5942	(54.49)	54.49	
11/11/2020	IN CONSTRUCTION EQUIPMEN	TXN00396683	7299	480.00	0.00	
11/11/2020	ROBOTEVENTS.COM	TXN00396684	8699	250.00	0.00	
11/11/2020	FERGUSON ENT	TXN00396685	5074	18.69	0.00	
11/11/2020	AMAZON.COM 2004C4CJ1 AMZN	TXN00396686	5942	4.24	0.00	
11/11/2020	SQ SALMOND LIBRARY SERVI	TXN00396687	5192	266.15	0.00	
11/12/2020	SCHOOL HEALTH CORP	TXN00396688	5047	57.59	0.00	
11/11/2020	AMZN Mktp US	TXN00396689	5942	46.95	0.00	
11/12/2020	AMAZON.COM 2843917B2 AMZN	TXN00396690	5942	206.91	0.00	
11/11/2020	AMZN Mktp US	TXN00396691	5942	(17.43)	17.43	
11/11/2020	LAKESHORE LEARNING MATER	TXN00396692	8299	144.96	0.00	
11/11/2020	WAL-MART #3713	TXN00396693	5411	121.45	0.00	
11/11/2020	KRU-KEL CO INC	TXN00396694	5074	438.48	0.00	
11/11/2020	LOWES #00655	TXN00396695	5200	40.64	0.00	
11/11/2020	STAPLS7317845898000001	TXN00396696	5111	143.03	0.00	
11/11/2020	SPUR NAME TAPES	TXN00396697	5999	96.00	0.00	
11/10/2020	THE HOME DEPOT	TXN00396698	5200	215.82	0.00	
11/11/2020	WM SUPERCENTER	TXN00396699	5411	23.18	0.00	
11/11/2020	MCCLELLANVILLE DINER	TXN00396700	5812	82.78	0.00	
11/11/2020	SQ KNOXCONSTRUCTIO	TXN00396701	1520	2,460.00	0.00	
11/10/2020	THE HOME DEPOT	TXN00396702	5200	198.06	0.00	
11/11/2020	PRESENTATION SYSTEMS SOU	TXN00396703	2741	266.13	0.00	
11/11/2020	STAPLS7317811945000001	TXN00396704	5111	52.65	0.00	
11/11/2020	AMZN Mktp US	TXN00396705	5942	159.13	0.00	
11/11/2020	FOLLETT SCHOOL SOLUTIONS	TXN00396706	5942	92.83	0.00	
11/10/2020	IBT IIS FINGERPRINT COM	TXN00396707	7393	40.00	0.00	
11/11/2020	STAPLS7317839216000001	TXN00396708	5111	43.49	0.00	
11/11/2020	Amazon.com 206DG8CB1	TXN00396709	5942	135.78	0.00	
11/11/2020	AMZN Mktp US	TXN00396710	5942	18.52	0.00	
11/11/2020	AMAZON.COM 205TK4CJ0 AMZN	TXN00396711	5942	141.39	0.00	
11/11/2020	STAPLES DIRECT	TXN00396712	5111	69.78	0.00	
11/11/2020	STAPLS7317841410000001	TXN00396713	5111	21.54	0.00	
11/11/2020	MANER BUILDERS SUPPLY	TXN00396714	5211	980.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2020	TEACHERSPAYTEACHERS.COM	TXN00396715	8299	22.00	0.00	
11/11/2020	AMAZON.COM 206P93OU1 AMZN	TXN00396716	5942	49.14	0.00	
11/11/2020	SIGN IT QUICK INC	TXN00396717	5099	508.20	0.00	
11/11/2020	FOOD LION #1691	TXN00396718	5411	104.81	0.00	
11/11/2020	ASC AMERICAN STATIONERY	TXN00396719	5964	63.03	0.00	
11/11/2020	KRU-KEL CO INC	TXN00396720	5074	42.12	0.00	
11/11/2020	AT HOME STORE	TXN00396721	5719	430.45	0.00	
11/10/2020	THE HOME DEPOT	TXN00396722	5200	40.54	0.00	
11/11/2020	AMZN Mktp US	TXN00396723	5942	14.06	0.00	
11/11/2020	Amazon.com 208MZ5C41	TXN00396724	5942	138.90	0.00	
11/11/2020	BTS QUILL	TXN00396725	5111	352.01	0.00	
11/11/2020	FOOD LION #0933	TXN00396726	5411	65.04	0.00	
11/11/2020	AMAZON.COM	TXN00396727	5942	(26.67)	26.67	
11/11/2020	FERGUSON ENT	TXN00396728	5074	74.78	0.00	
11/11/2020	TARGET	TXN00396729	5310	18.80	0.00	
11/11/2020	AMZN Mktp US	TXN00396730	5942	43.12	0.00	
11/11/2020	FAMILY DOLLAR	TXN00396731	5331	6.81	0.00	
11/11/2020	STAPLES DIRECT	TXN00396732	5111	241.98	0.00	
11/11/2020	HP HP.COM STORE	TXN00396733	5045	189.63	0.00	
11/11/2020	LOWES #00655	TXN00396734	5200	119.12	0.00	
11/11/2020	LAKESHORE LEARNING MATER	TXN00396735	8299	1,050.30	0.00	
11/11/2020	AMZN Mktp US	TXN00396736	5942	10.69	0.00	
11/11/2020	AMZN Mktp US	TXN00396737-A	5942	42.39	0.00	
11/11/2020	AMZN Mktp US	TXN00396737-B	5942	42.39	0.00	
11/11/2020	AMZN Mktp US	TXN00396737-C	5942	42.39	0.00	
11/11/2020	AMZN Mktp US	TXN00396737-D	5942	42.39	0.00	
11/11/2020	AMAZON.COM 2051H8CL0 AMZN	TXN00396738	5942	17.90	0.00	
11/11/2020	AMAZON.COM 2089S0OP0 AMZN	TXN00396739	5942	114.10	0.00	
11/10/2020	IBT IIS FINGERPRINT COM	TXN00396740	7393	40.00	0.00	
11/11/2020	AMZN Mktp US	TXN00396741	5942	81.53	0.00	
11/11/2020	THE READING WAREHOUSE IN	TXN00396742	5192	268.86	0.00	
11/10/2020	THE HOME DEPOT	TXN00396743	5200	86.57	0.00	
11/11/2020	Amazon.com 288ZR5Y70	TXN00396744	5942	38.17	0.00	
11/11/2020	FOLLETT SCHOOL SOLUTIONS	TXN00396745	5942	14.81	0.00	
11/11/2020	WM SUPERCENTER	TXN00396746	5411	82.19	0.00	
11/11/2020	Amazon.com 2091F0CQ0	TXN00396747	5942	7.62	0.00	
11/11/2020	COSTCO WHSE#1319	TXN00396748	5300	15.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2020	AMZN Mktp US	TXN00396749	5942	30.74	0.00	
11/11/2020	AMZN Mktp US	TXN00396750	5942	21.35	0.00	
11/11/2020	AMZN Mktp US	TXN00396751	5942	171.69	0.00	
11/11/2020	AMAZON.COM 2034B1CN1 AMZN	TXN00396752	5942	33.84	0.00	
11/11/2020	MACYS .COM	TXN00396753	5311	91.44	0.00	
11/11/2020	AMAZON.COM 285568YJ0 AMZN	TXN00396754	5942	249.60	0.00	
11/11/2020	AMZN Mktp US	TXN00396755	5942	17.46	0.00	
11/11/2020	AMZN Mktp US	TXN00396756	5942	68.67	0.00	
11/11/2020	DAVIS INSTRUMENTS CORP	TXN00396757	5599	538.93	0.00	
11/10/2020	STAPLES	TXN00396758	5943	95.92	0.00	
11/11/2020	STAPLES DIRECT	TXN00396759	5111	208.03	0.00	
11/11/2020	WINTHROP TREE SERVICE	TXN00396760	780	1,775.00	0.00	
11/11/2020	ABC AWNING AND VENETIAN	TXN00396761	5998	657.27	0.00	
11/11/2020	SQ COURTNEY DAVIS	TXN00396762	1520	2,490.00	0.00	
11/10/2020	FORMS AND SUPPLY	TXN00396763	5044	(804.42)	804.42	
11/11/2020	TEACHERSPAYTEACHERS.COM	TXN00396764	8299	16.00	0.00	
11/11/2020	STAPLS7317870835000001	TXN00396765	5111	171.56	0.00	
11/11/2020	BOXED.COM	TXN00396766	5411	336.98	0.00	
11/11/2020	WM SUPERCENTER	TXN00396767	5411	197.75	0.00	
11/11/2020	PP Charleston Leadership	TXN00396768	8398	1,300.00	0.00	
11/11/2020	AMZN Mktp US	TXN00396769	5942	38.10	0.00	
11/11/2020	AMZN Mktp US	TXN00396770	5942	96.36	0.00	
11/11/2020	THE UPS STORE	TXN00396771	7399	5.42	0.00	
11/11/2020	PAYPAL SCFARMBUREA	TXN00396772	8641	60.00	0.00	
11/10/2020	SAMSLUB.COM	TXN00396773	5300	21.76	0.00	
11/12/2020	VWR INTERNATIONAL INC	TXN00396774	5047	126.81	0.00	
11/11/2020	AMZN Mktp US	TXN00396775	5942	57.24	0.00	
11/11/2020	MACYS .COM	TXN00396776	5311	84.90	0.00	
11/11/2020	KRU-KEL CO INC	TXN00396777	5074	275.58	0.00	
11/11/2020	ADVANCED DOOR SYSTEMS	TXN00396778	5085	1,129.58	0.00	
11/11/2020	LOWES #03317	TXN00396779	5200	8.01	0.00	
11/11/2020	AMAZON.COM 289V68KT2 AMZN	TXN00396780	5942	31.46	0.00	
11/11/2020	Amazon.com 2053Q1OD1	TXN00396781	5942	12.95	0.00	
11/10/2020	SAMSLUB.COM	TXN00396782	5300	40.31	0.00	
11/11/2020	MANER BUILDERS SUPPLY	TXN00396783	5211	2,498.00	0.00	
11/11/2020	AMZN Mktp US	TXN00396784	5942	73.35	0.00	
11/11/2020	MACYS .COM	TXN00396785	5311	91.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2020	AMZN Mktp US	TXN00396786	5942	100.24	0.00	
11/11/2020	UNITED REFRIG BR	TXN00396787	5046	398.81	0.00	
11/11/2020	WM SUPERCENTER	TXN00396788	5411	25.78	0.00	
11/11/2020	O'REILLY AUTO PARTS	TXN00396789	5533	94.15	0.00	
11/11/2020	COSTCO WHSE #0360	TXN00396790	5300	214.31	0.00	
count: 203				60,839.65	958.01	
11/13/2020						
11/12/2020	COMPASS AR INV	TXN00396791	5811	31,115.28	0.00	
11/12/2020	AMAZON.COM 200DE54K0 AMZN	TXN00396792	5942	14.16	0.00	
11/13/2020	INTERNATIONAL TRANSACTION	TXN00396793	0	0.17	0.00	
11/12/2020	MICHAELS STORES	TXN00396794	5970	10.87	0.00	
11/12/2020	HARRIS TEETER	TXN00396795	5411	227.05	0.00	
11/11/2020	OFFICE DEPOT	TXN00396796	5943	21.78	0.00	
11/12/2020	BERLINS RESTAURANT SUPPLY	TXN00396797	5099	141.59	0.00	
11/12/2020	AMAZON.COM 207C12FI0 AMZN	TXN00396798	5942	50.85	0.00	
11/12/2020	AMZN Mktp US	TXN00396799	5942	21.79	0.00	
11/12/2020	STAPLS7317935387000001	TXN00396800	5111	24.39	0.00	
11/12/2020	AMZN Mktp US	TXN00396801	5942	10.89	0.00	
11/12/2020	SELLARS HARDWARE	TXN00396802	5251	16.98	0.00	
11/12/2020	STAPLS7317916229000001	TXN00396803	5111	14.02	0.00	
11/12/2020	FERGUSON ENT	TXN00396804	5074	14.45	0.00	
11/12/2020	STAPLS7317943148000001	TXN00396805	5111	51.27	0.00	
11/12/2020	STAPLES DIRECT	TXN00396806	5111	17.90	0.00	
11/12/2020	COMPASS AR INV	TXN00396807	5811	750.00	0.00	
11/12/2020	COMPASS AR INV	TXN00396808	5811	8,217.18	0.00	
11/12/2020	COUNTRY MEATS LLC	TXN00396809	7299	445.00	0.00	
11/12/2020	LOWES #03317	TXN00396810	5200	33.18	0.00	
11/12/2020	SAMS CLUB #8252	TXN00396811	5300	64.32	0.00	
11/12/2020	LOWES #00655	TXN00396812	5200	14.89	0.00	
11/12/2020	KRU-KEL CO INC	TXN00396813	5074	2,418.75	0.00	
11/12/2020	LOWES #00539	TXN00396814	5200	813.76	0.00	
11/12/2020	AMZN Mktp US	TXN00396815	5942	29.42	0.00	
11/12/2020	TECHSMITH CORPORATION	TXN00396816	5045	478.46	0.00	
11/11/2020	JOHNSTONE SUPPLY N CHARL	TXN00396817	1711	87.36	0.00	
11/13/2020	SCHOOL HEALTH CORP	TXN00396818	5047	79.86	0.00	
11/13/2020	AMZN Mktp US	TXN00396819	5942	163.50	0.00	
11/12/2020	loveyourneighborbrand.	TXN00396820	5399	425.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/12/2020	PUBLIX #1081	TXN00396821	5411	99.82	0.00	
11/11/2020	JOHNSTONE SUPPLY N CHARL	TXN00396822	1711	77.42	0.00	
11/12/2020	DICK'S CLOTHING&SPORTING	TXN00396823	5941	147.14	0.00	
11/12/2020	DOCTORS CARE PA	TXN00396824	8011	150.00	0.00	
11/13/2020	SSI SCHOOL SPECIALTY	TXN00396825	5943	148.71	0.00	
11/12/2020	AMZN Mktp US	TXN00396826	5942	194.81	0.00	
11/12/2020	AMZN Mktp US	TXN00396827	5942	60.47	0.00	
11/12/2020	HARRIS TEETER	TXN00396828	5411	99.85	0.00	
11/12/2020	LAKESHORE LEARNING MATER	TXN00396829	8299	508.93	0.00	
11/12/2020	LOWES #00661	TXN00396830	5200	50.07	0.00	
11/12/2020	SAMSCLUB #8252	TXN00396831	5300	118.05	0.00	
11/12/2020	LOWES #00655	TXN00396832	5200	65.12	0.00	
11/12/2020	AMZN Mktp US	TXN00396833	5942	65.33	0.00	
11/12/2020	AB ABEBOOKS.CO	TXN00396834	5192	17.33	0.00	
11/13/2020	VWR INTERNATIONAL INC	TXN00396835	5047	328.79	0.00	
11/12/2020	PAYPAL SOUTHERNTRA	TXN00396836	1520	850.00	0.00	
11/12/2020	COMPASS AR INV	TXN00396837	5811	5,445.44	0.00	
11/11/2020	FORMS AND SUPPLY	TXN00396838	5044	64.05	0.00	
11/12/2020	COMPASS AR INV	TXN00396839	5811	20,177.45	0.00	
11/12/2020	DTV DIRECTV SERVICE	TXN00396840	4899	107.04	0.00	
11/12/2020	LOWES #00655	TXN00396841	5200	17.42	0.00	
11/12/2020	COMPASS AR INV	TXN00396842	5811	30,401.38	0.00	
11/12/2020	POSITIVE PROMOTIONS	TXN00396843	5099	117.85	0.00	
11/12/2020	GATEWAY SUPPLY COMPANY	TXN00396844	5074	558.75	0.00	
11/12/2020	AMZN Mktp US	TXN00396845-A	5942	38.14	0.00	
11/12/2020	AMZN Mktp US	TXN00396845-B	5942	38.15	0.00	
11/12/2020	AMZN Mktp US	TXN00396845-C	5942	38.15	0.00	
11/12/2020	AMZN Mktp US	TXN00396845-D	5942	38.15	0.00	
11/12/2020	COMPASS AR INV	TXN00396846	5811	526,113.22	0.00	
11/11/2020	THE HOME DEPOT	TXN00396847	5200	241.84	0.00	
11/12/2020	CHARLESTON GLASS	TXN00396848	1799	1,120.21	0.00	
11/12/2020	FEDEX 398801817908	TXN00396849	4215	12.06	0.00	
11/12/2020	HENRY SCHEIN	TXN00396850	5047	556.74	0.00	
11/12/2020	AMZN Mktp US	TXN00396851	5942	25.60	0.00	
11/12/2020	PUBLIX #1266	TXN00396852	5411	26.75	0.00	
11/12/2020	PUBLIX #472	TXN00396853	5411	80.78	0.00	
11/11/2020	JOHNSTONE SUPPLY N CHARL	TXN00396854	1711	29.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/12/2020	CR HIPP CONSTRUCTION INC	TXN00396855	1799	585.35	0.00	
11/11/2020	IBT IIS FINGERPRINT COM	TXN00396856	7393	40.00	0.00	
11/12/2020	AB ABEBOOKS.CO	TXN00396857	5192	17.01	0.00	
11/12/2020	MAILCHIMP MONTHLY	TXN00396858	5968	119.90	0.00	
11/11/2020	JOHNSTONE SUPPLY N CHARL	TXN00396859	1711	365.86	0.00	
11/12/2020	COMPASS AR INV	TXN00396860	5811	2,572.25	0.00	
11/12/2020	FOOD LION #1444	TXN00396861	5411	42.14	0.00	
11/11/2020	Jones School Supply	TXN00396862	5943	2,189.21	0.00	
11/12/2020	PUBLIX #459	TXN00396863	5411	25.73	0.00	
11/12/2020	FOOD LION #0336	TXN00396864	5411	17.33	0.00	
11/12/2020	CR HIPP CONSTRUCTION INC	TXN00396865	1799	2,035.39	0.00	
11/12/2020	FOLLETT SCHOOL SOLUTIONS	TXN00396866	5942	1,451.25	0.00	
11/12/2020	DOLLAR TREE	TXN00396867	5331	16.32	0.00	
11/12/2020	COMPASS AR INV	TXN00396868	5811	41,830.00	0.00	
11/12/2020	AMZN Mktp US	TXN00396869	5942	32.69	0.00	
11/12/2020	BSN SPORTS LLC	TXN00396870	5137	887.06	0.00	
11/12/2020	AB ABEBOOKS.CO	TXN00396871	5192	17.01	0.00	
11/12/2020	SEESAW LEARNING	TXN00396872	8299	120.00	0.00	
11/12/2020	AMZN Mktp US	TXN00396873	5942	45.42	0.00	
11/12/2020	FEDEX 398801737918	TXN00396874	4215	12.06	0.00	
11/12/2020	AMZN Mktp US	TXN00396875	5942	355.60	0.00	
11/12/2020	USPS PO 4514870247	TXN00396876	9402	220.00	0.00	
11/11/2020	STAPLES	TXN00396877	5943	70.17	0.00	
11/12/2020	WAL-MART #1748	TXN00396878	5411	49.04	0.00	
11/12/2020	APPLE SPICE CATERING	TXN00396879	5811	214.22	0.00	
11/12/2020	COMPASS AR INV	TXN00396880	5811	16,173.83	0.00	
11/12/2020	CR HIPP CONSTRUCTION INC	TXN00396881	1799	2,233.00	0.00	
11/12/2020	FAMILY DOLLAR	TXN00396882	5331	30.10	0.00	
11/11/2020	THE HOME DEPOT	TXN00396883	5200	59.34	0.00	
11/12/2020	AB ABEBOOKS.CO	TXN00396884	5192	17.01	0.00	
11/12/2020	AMZN Mktp US	TXN00396885-A	5942	10.85	0.00	
11/12/2020	AMZN Mktp US	TXN00396885-B	5942	10.85	0.00	
11/12/2020	AMZN Mktp US	TXN00396885-C	5942	10.85	0.00	
11/12/2020	AMZN Mktp US	TXN00396885-D	5942	10.85	0.00	
11/12/2020	IN SHRED WITH US	TXN00396886	5999	58.99	0.00	
11/11/2020	JOHNSTONE SUPPLY N CHARL	TXN00396887	1711	744.02	0.00	
11/11/2020	ISKYSOFT	TXN00396888	5734	59.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/12/2020	AMAZON.COM 209S964E1 AMZN	TXN00396889	5942	30.91	0.00	
11/13/2020	AMZN Mktp US	TXN00396890	5942	128.62	0.00	
11/11/2020	IBT IIS FINGERPRINT COM	TXN00396891	7393	40.00	0.00	
11/12/2020	PAYPAL ELEPHANTPRI	TXN00396892	5611	385.20	0.00	
11/11/2020	PREMIERE BUILDING MAINTEN	TXN00396893	7349	56,019.09	0.00	
11/12/2020	CR HIPP CONSTRUCTION INC	TXN00396894	1799	207.00	0.00	
11/12/2020	SP A DAB OF GLUE WIL	TXN00396895	5734	21.00	0.00	
11/12/2020	THE READING WAREHOUSE IN	TXN00396896	5192	81.26	0.00	
11/12/2020	COMPASS AR INV	TXN00396897	5811	4,062.98	0.00	
11/11/2020	SCRIPPS SPELLING BEE	TXN00396898	8299	175.00	0.00	
11/12/2020	AMZN Mktp US	TXN00396899	5942	19.02	0.00	
11/11/2020	JOHNSTONE SUPPLY N CHARL	TXN00396900	1711	46.49	0.00	
11/12/2020	AMZN Mktp US	TXN00396901	5942	7.48	0.00	
11/12/2020	Scholastic Education	TXN00396902	8299	0.99	0.00	
11/12/2020	FOOD LION #0336	TXN00396903	5411	85.88	0.00	
11/12/2020	AMAZON.COM 200AQ94C0 AMZN	TXN00396904	5942	77.55	0.00	
11/12/2020	CHARLESTON GLASS	TXN00396905	1799	207.10	0.00	
11/12/2020	COMPASS AR INV	TXN00396906	5811	4,716.50	0.00	
11/12/2020	AMZN Mktp US	TXN00396907	5942	213.60	0.00	
11/12/2020	AMZN Mktp US	TXN00396908	5942	122.06	0.00	
11/12/2020	GATEWAY SUPPLY COMPANY	TXN00396909	5074	127.19	0.00	
11/12/2020	STAPLES DIRECT	TXN00396910	5111	109.63	0.00	
11/13/2020	AMZN Mktp US	TXN00396911	5942	74.08	0.00	
11/12/2020	FEDEX 940535243378	TXN00396912	4215	15.24	0.00	
11/13/2020	VWR INTERNATIONAL INC	TXN00396913	5047	225.85	0.00	
11/12/2020	REWINED CANDLES	TXN00396914	5399	1,560.00	0.00	
11/12/2020	COMPASS AR INV	TXN00396915	5811	156,522.66	0.00	
11/12/2020	COMPASS AR INV	TXN00396916	5811	78,540.71	0.00	
11/12/2020	IN CAROLINA BIOMEDICAL S	TXN00396917	7299	412.48	0.00	
11/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00396918	5065	9.05	0.00	
11/12/2020	COMPASS AR INV	TXN00396919	5811	14,407.89	0.00	
11/12/2020	SHERWIN WILLIAMS	TXN00396920	5231	188.13	0.00	
11/13/2020	INTERNATIONAL TRANSACTION	TXN00396921	0	0.60	0.00	
11/13/2020	SCHOOL HEALTH CORP	TXN00396922	5047	204.69	0.00	
11/13/2020	AMZN Mktp US	TXN00396923	5942	19.96	0.00	
11/11/2020	TRANE SUPPLY-115428	TXN00396924	5046	599.58	0.00	
11/12/2020	LIGHTSPEED TECHNOLOGIES	TXN00396925	5085	293.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/12/2020	HP HP.COM STORE	TXN00396926	5045	(189.63)	189.63	
11/12/2020	AMZN Mktp US	TXN00396927	5942	37.04	0.00	
11/12/2020	BERLINS RESTAURANT SUPPLY	TXN00396928	5099	593.78	0.00	
11/12/2020	LAKESHORE LEARNING MATER	TXN00396929	8299	107.14	0.00	
11/12/2020	WM SUPERCENTER	TXN00396930	5411	46.17	0.00	
11/13/2020	AMZN Mktp US	TXN00396931	5942	11.73	0.00	
11/12/2020	FERGUSON ENT	TXN00396932	5074	41.97	0.00	
11/12/2020	STAPLS7317876417000001	TXN00396933	5111	281.53	0.00	
11/11/2020	SAFFRON CAFE AND BAKER	TXN00396934	5812	12.09	0.00	
11/11/2020	TRANE SUPPLY-115428	TXN00396935	5046	(599.58)	599.58	
11/12/2020	LOWES #00661	TXN00396936	5200	37.74	0.00	
11/12/2020	AMZN Mktp US	TXN00396937	5942	76.29	0.00	
11/11/2020	THE HOME DEPOT	TXN00396938	5200	380.41	0.00	
11/12/2020	FERGUSON ENT	TXN00396939	5074	294.99	0.00	
11/12/2020	KRU-KEL CO INC	TXN00396940	5074	293.08	0.00	
11/12/2020	STAPLES DIRECT	TXN00396941	5111	99.92	0.00	
11/12/2020	WM SUPERCENTER	TXN00396942	5411	84.86	0.00	
11/12/2020	NAPA AUTO 0024863	TXN00396943	5533	3.19	0.00	
11/12/2020	STAPLS7317562718000001	TXN00396944	5111	15.03	0.00	
11/12/2020	COMPASS AR INV	TXN00396945	5811	67,787.04	0.00	
11/13/2020	AMAZON.COM 288S95UD2 AMZN	TXN00396946	5942	149.50	0.00	
11/12/2020	GOPHER SPORT	TXN00396947	5941	99.95	0.00	
11/13/2020	INTERNATIONAL TRANSACTION	TXN00396948	0	0.10	0.00	
11/12/2020	KRU-KEL CO INC	TXN00396949	5074	334.40	0.00	
11/13/2020	AMAZON.COM 287HE0UL2 AMZN	TXN00396950	5942	49.02	0.00	
11/12/2020	WINTHROP TREE SERVICE	TXN00396951	780	2,175.00	0.00	
11/12/2020	SQ EBB AND FLOW AQUATICS	TXN00396952	2842	259.90	0.00	
11/12/2020	AMZN Mktp US	TXN00396953	5942	14.16	0.00	
11/12/2020	AMZN Mktp US	TXN00396954	5942	50.12	0.00	
11/12/2020	FAMILY DOLLAR	TXN00396955	5331	35.70	0.00	
11/12/2020	STAPLS7317951769000001	TXN00396956	5111	794.46	0.00	
11/12/2020	AMZN Mktp US	TXN00396957	5942	174.36	0.00	
11/12/2020	AMZN Mktp US	TXN00396958	5942	65.76	0.00	
11/12/2020	MYFREEBINGOCARDS.COM	TXN00396959	5734	10.00	0.00	
11/12/2020	AMAZON.COM 281X34UA2 AMZN	TXN00396960	5942	3.37	0.00	
11/11/2020	HOBBY LOBBY #713	TXN00396961	5945	4.34	0.00	
11/11/2020	JOHNSTONE SUPPLY N CHARL	TXN00396962	1711	764.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2020	BOBCAT OF CHARLESTON	TXN00396963	5046	838.50	0.00	
11/12/2020	COMPASS AR INV	TXN00396964	5811	6,154.34	0.00	
11/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00396965	5065	153.52	0.00	
11/12/2020	AMZN Mktp US	TXN00396966	5942	56.66	0.00	
11/13/2020	SQ PICTURE PERFECT PHOTO	TXN00396967	7333	77.92	0.00	
11/12/2020	EDUCATIONCOM PREMIUM	TXN00396968	8299	119.88	0.00	
11/11/2020	OFFICE DEPOT	TXN00396969	5943	188.90	0.00	
11/12/2020	Amazon.com 281JH17C2	TXN00396970	5942	97.82	0.00	
11/12/2020	RKO TOTAL GRAPHICS	TXN00396971	2741	1,706.70	0.00	
11/12/2020	LOWES #00497	TXN00396972	5200	117.65	0.00	
11/12/2020	COMPASS AR INV	TXN00396973	5811	10,228.12	0.00	
11/11/2020	THE HOME DEPOT	TXN00396974	5200	17.75	0.00	
11/12/2020	SSI SCHOOL SPECIALTY	TXN00396975	5969	16.34	0.00	
11/12/2020	HP HP.COM STORE	TXN00396976	5045	(189.63)	189.63	
11/12/2020	DECKER EQUIPMENT	TXN00396977	5099	525.63	0.00	
11/12/2020	AMZN Mktp US	TXN00396978	5942	71.12	0.00	
11/12/2020	BERLINS RESTAURANT SUPPLY	TXN00396979	5099	60.99	0.00	
11/13/2020	Amazon.com 200PX6410	TXN00396980	5942	58.84	0.00	
11/12/2020	GIMKIT PRO -	TXN00396981	8299	59.88	0.00	
11/12/2020	AMZN Mktp US	TXN00396982	5942	43.59	0.00	
11/12/2020	AMZN Mktp US	TXN00396983	5942	(48.76)	48.76	
11/12/2020	AMZN Mktp US	TXN00396984	5942	71.93	0.00	
count: 200				1,121,541.13	1,027.60	
11/16/2020						
11/12/2020	UNIFORMS BY JOHN	TXN00396985	5137	207.10	0.00	
11/13/2020	ABC AWNING AND VENETIAN	TXN00396986	5998	152.60	0.00	
11/12/2020	SCRIPPS SPELLING BEE	TXN00396987	8299	175.00	0.00	
11/15/2020	AMZN Mktp US	TXN00396988	5942	64.86	0.00	
11/13/2020	SIMMONS IRRIGATION SUPPLY	TXN00396989	7399	1,279.86	0.00	
11/15/2020	AMZN Mktp US	TXN00396990	5942	43.58	0.00	
11/13/2020	WAL-MART #0632	TXN00396991	5411	(1.51)	1.51	
11/14/2020	STAPLES DIRECT	TXN00396992	5111	168.62	0.00	
11/14/2020	Amazon.com 282EI1YG2	TXN00396993	5942	20.70	0.00	
11/15/2020	AMZN Mktp US	TXN00396994	5942	14.03	0.00	
11/13/2020	ALL AMERICAN AWARDS	TXN00396995	2791	20.17	0.00	
11/15/2020	AMAZON.COM 200479TC0 AMZN	TXN00396996	5942	149.72	0.00	
11/13/2020	TARGET	TXN00396997	5310	45.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2020	AMZN Mktp US	TXN00396998	5942	32.68	0.00	
11/13/2020	AMAZON.COM 288E30RA2 AMZN	TXN00396999	5942	27.78	0.00	
11/13/2020	AMZN Mktp US	TXN00397000	5942	49.43	0.00	
11/14/2020	LOWES #00358	TXN00397001	5200	146.45	0.00	
11/15/2020	AMZN Mktp US	TXN00397002	5942	828.25	0.00	
11/13/2020	FOOD LION #1097	TXN00397003	5411	29.85	0.00	
11/15/2020	AMZN Mktp US	TXN00397004	5942	49.04	0.00	
11/13/2020	AMZN Mktp US	TXN00397005	5942	82.60	0.00	
11/14/2020	STAPLS7317586975000002	TXN00397006	5111	17.90	0.00	
11/14/2020	AMZN Mktp US	TXN00397007	5942	93.72	0.00	
11/13/2020	WAL-MART #4384	TXN00397008	5411	239.54	0.00	
11/15/2020	AMZN Mktp US	TXN00397009	5942	119.85	0.00	
11/12/2020	BARNES & NOBLE	TXN00397010	5942	4,587.16	0.00	
11/13/2020	OMAR FLOOR COVERING	TXN00397011	5713	1,234.67	0.00	
11/13/2020	LOWES #00497	TXN00397012	5200	412.02	0.00	
11/15/2020	STAPLS7318119135000001	TXN00397013	5111	186.44	0.00	
11/13/2020	SAMSClub.COM	TXN00397014	5300	163.17	0.00	
11/13/2020	WAL-MART #2348	TXN00397015	5411	132.48	0.00	
11/13/2020	IBT IIS FINGERPRINT COM	TXN00397016	7393	40.00	0.00	
11/15/2020	DOLLAR TREE	TXN00397017	5331	15.15	0.00	
11/13/2020	SAMS CLUB #8252	TXN00397018	5300	319.63	0.00	
11/12/2020	THE BUDD GROUP INC	TXN00397019	7349	288,174.67	0.00	
11/15/2020	AMZN Mktp US	TXN00397020	5942	108.92	0.00	
11/13/2020	KRU-KEL CO INC	TXN00397021	5074	68.07	0.00	
11/13/2020	TEACHERSPAYTEACHERS.COM	TXN00397022	8299	52.40	0.00	
11/12/2020	THE HOME DEPOT	TXN00397023	5200	10.53	0.00	
11/13/2020	WAVE - ROWSEY LLC	TXN00397024	7299	500.00	0.00	
11/15/2020	Amazon.com 203L51O82	TXN00397025	5942	16.30	0.00	
11/12/2020	REGION IV HEAD START ASSO	TXN00397026	8398	750.00	0.00	
11/13/2020	KENDRICK GRAPHICS, LLC	TXN00397027	7399	380.50	0.00	
11/13/2020	EJCON	TXN00397028	5039	490.00	0.00	
11/13/2020	STAPLES DIRECT	TXN00397029	5111	26.15	0.00	
11/13/2020	SQ D & M PROPERTY RENTAL	TXN00397030	8999	1,694.00	0.00	
11/13/2020	TRANE SUPPLY-115428	TXN00397031	5046	93.97	0.00	
11/13/2020	AMZN Mktp US	TXN00397032	5942	29.40	0.00	
11/13/2020	WAL-MART #1748	TXN00397033	5411	19.57	0.00	
11/13/2020	LOWES #00497	TXN00397034	5200	15.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2020	AMZN Mktp US	TXN00397035	5942	105.85	0.00	
11/15/2020	AMZN Mktp US	TXN00397036	5942	71.04	0.00	
11/15/2020	DOLLAR TREE	TXN00397037	5331	18.46	0.00	
11/13/2020	SEESAW LEARNING	TXN00397038	8299	120.00	0.00	
11/15/2020	AMZN Mktp US	TXN00397039	5942	104.78	0.00	
11/12/2020	THE BUDD GROUP INC	TXN00397040	7349	91,845.41	0.00	
11/15/2020	AMZN Mktp US	TXN00397041	5942	41.49	0.00	
11/15/2020	AMZN Mktp US	TXN00397042	5942	63.22	0.00	
11/13/2020	ROBOTEVENTS.COM	TXN00397043	8699	540.00	0.00	
11/15/2020	AMZN Mktp US	TXN00397044	5942	126.40	0.00	
11/13/2020	AMERICAN HEART SHOPCPR	TXN00397045	8398	31.00	0.00	
11/14/2020	SCHOOL HEALTH CORP	TXN00397046	5047	29.44	0.00	
11/13/2020	FOOD LION #1326	TXN00397047	5411	168.89	0.00	
11/15/2020	WAL-MART #3713	TXN00397048	5411	193.26	0.00	
11/12/2020	URBAN NIRVANA OS	TXN00397049	7298	(200.00)	200.00	
11/13/2020	JOHNSON LAMBE COMPANY	TXN00397050	5941	1,215.35	0.00	
11/14/2020	STAPLS7318163089000001	TXN00397051	5111	82.49	0.00	
11/13/2020	PUBLIX #483	TXN00397052	5411	10.00	0.00	
11/13/2020	SP PSS, INC	TXN00397053	8299	1,617.78	0.00	
11/14/2020	AMZN Mktp US	TXN00397054	5942	53.40	0.00	
11/12/2020	LE BLEU ENTERPRISES	TXN00397055	5199	21.77	0.00	
11/13/2020	OFFICE DEPOT	TXN00397056	5965	17.42	0.00	
11/14/2020	ALISON'S MONTESSORI	TXN00397057	5943	188.00	0.00	
11/15/2020	AMZN Mktp US	TXN00397058	5942	58.85	0.00	
11/14/2020	STAPLS7317240419000001	TXN00397059	5111	15.06	0.00	
11/15/2020	AMZN Mktp US	TXN00397060	5942	108.93	0.00	
11/15/2020	STAPLS7318094166000001	TXN00397061	5111	712.43	0.00	
11/14/2020	STAPLS7317710122000003	TXN00397062	5111	11.98	0.00	
11/13/2020	JOHNSTONE SUPPLY N CHARL	TXN00397063	1711	942.48	0.00	
11/13/2020	Amazon.com 282O23W62	TXN00397064	5942	71.12	0.00	
11/15/2020	AMZN Mktp US	TXN00397065	5942	61.56	0.00	
11/14/2020	Foot Locker	TXN00397066	5661	327.00	0.00	
11/15/2020	TARGET.COM	TXN00397067	5310	202.96	0.00	
11/14/2020	AMZN Mktp US	TXN00397068	5942	41.41	0.00	
11/15/2020	AMZN Mktp US	TXN00397069	5942	194.31	0.00	
11/14/2020	AMZN Mktp US	TXN00397070	5942	49.02	0.00	
11/14/2020	STAPLS7318182722000001	TXN00397071	5111	35.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2020	AMZN Mktp US	TXN00397072	5942	368.16	0.00	
11/13/2020	DOMINO'S 8770	TXN00397073	5814	45.70	0.00	
11/13/2020	PARROTWEAR INC	TXN00397074	5699	445.00	0.00	
11/14/2020	SYSTEM SURVEYOR	TXN00397075	5732	540.00	0.00	
11/06/2020	THE MATH LEARNING CENTER	TXN00397076	7399	98.10	0.00	
11/14/2020	STAPLS0187667028000001	TXN00397077	5111	493.03	0.00	
11/14/2020	AMZN Mktp US	TXN00397078	5942	43.59	0.00	
11/13/2020	SQ PARK CIRCLE CRE	TXN00397079	5499	233.10	0.00	
11/13/2020	AMZN Mktp US	TXN00397080	5942	59.85	0.00	
11/14/2020	AMZN Mktp US	TXN00397081	5942	15.38	0.00	
11/13/2020	AMZN Mktp US	TXN00397082-A	5942	16.91	0.00	
11/13/2020	AMZN Mktp US	TXN00397082-B	5942	16.92	0.00	
11/13/2020	AMZN Mktp US	TXN00397082-C	5942	16.91	0.00	
11/13/2020	AMZN Mktp US	TXN00397082-D	5942	16.91	0.00	
11/14/2020	STAPLS7317527070002001	TXN00397083	5111	120.97	0.00	
11/13/2020	PIGGLY WIGGLY	TXN00397084	5411	23.85	0.00	
11/13/2020	FRANCIS MARION GARAGE	TXN00397085	7523	30.00	0.00	
11/14/2020	AMAZON.COM 202D52CQ2 AMZN	TXN00397086	5942	217.75	0.00	
11/15/2020	AMZN Mktp US	TXN00397087	5942	21.78	0.00	
11/14/2020	STAPLS7318162603000004	TXN00397088	5111	77.76	0.00	
11/15/2020	STAPLS7318089686000001	TXN00397089	5111	180.33	0.00	
11/13/2020	TEAMCRAFT ROOFING INC	TXN00397090	1761	310.00	0.00	
11/15/2020	AMZN Mktp US	TXN00397091	5942	51.32	0.00	
11/15/2020	COSTCO WHSE#1319	TXN00397092	5300	65.36	0.00	
11/14/2020	AMZN Mktp US	TXN00397093-A	5942	32.25	0.00	
11/14/2020	AMZN Mktp US	TXN00397093-B	5942	32.24	0.00	
11/14/2020	AMZN Mktp US	TXN00397093-C	5942	32.24	0.00	
11/14/2020	AMZN Mktp US	TXN00397093-D	5942	32.24	0.00	
11/13/2020	WWP CAROLINA EXTERMINATIN	TXN00397094	7342	125.00	0.00	
11/13/2020	GOPHER SPORT	TXN00397095	5941	121.38	0.00	
11/13/2020	SQ PARK CIRCLE CRE	TXN00397096	5499	233.10	0.00	
11/15/2020	Amazon.com 207AT0OB2	TXN00397097	5942	127.66	0.00	
11/14/2020	HP INSTANT INK	TXN00397098	5111	10.89	0.00	
11/13/2020	TRIFECTA NETWORKS	TXN00397099	5045	169.00	0.00	
11/14/2020	AMZN Mktp US	TXN00397100	5942	27.23	0.00	
11/15/2020	AMAZON.COM 206NA9JY0 AMZN	TXN00397101	5942	79.15	0.00	
11/15/2020	AMAZON.COM 209NX7FH2 AMZN	TXN00397102	5942	19.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/12/2020	THE HOME DEPOT	TXN00397103	5200	26.53	0.00	
11/14/2020	STAPLS7318162603000006	TXN00397104	5111	456.49	0.00	
11/13/2020	SAMSClub #8252	TXN00397105	5300	170.38	0.00	
11/15/2020	AMZN Mktp US	TXN00397106	5942	73.76	0.00	
11/13/2020	RASIXCC INC	TXN00397107	5732	485.48	0.00	
11/13/2020	TRANE SUPPLY-115410	TXN00397108	5046	1,764.33	0.00	
11/15/2020	AMZN Mktp US	TXN00397109-A	5942	10.85	0.00	
11/15/2020	AMZN Mktp US	TXN00397109-B	5942	10.85	0.00	
11/15/2020	AMZN Mktp US	TXN00397109-C	5942	10.85	0.00	
11/15/2020	AMZN Mktp US	TXN00397109-D	5942	10.85	0.00	
11/14/2020	ROUXBE COOKING SCHOOL	TXN00397110	8299	999.99	0.00	
11/13/2020	LEARNING A-Z, LLC	TXN00397111	8299	381.29	0.00	
11/14/2020	STAPLS7317632194000003	TXN00397112	5111	3.15	0.00	
11/14/2020	Foot Locker	TXN00397113	5661	327.00	0.00	
11/13/2020	LOWES #00655	TXN00397114	5200	39.47	0.00	
11/15/2020	BJS WHOLESale	TXN00397115	5300	26.47	0.00	
11/14/2020	Amazon.com 204WT9J70	TXN00397116	5942	107.35	0.00	
11/14/2020	AMZN Mktp US	TXN00397117	5942	11.65	0.00	
11/14/2020	AMZN Mktp US	TXN00397118	5942	152.67	0.00	
11/11/2020	HUGER CONSTRUCTION COMPAN	TXN00397119	1520	2,496.00	0.00	
11/14/2020	AMZN Mktp US	TXN00397120	5942	16.24	0.00	
10/21/2020	APPLE.COM/BILL	TXN00397121	5735	9.99	0.00	
11/13/2020	WM SUPERCENTER	TXN00397122	5411	79.07	0.00	
11/13/2020	STAPLES	TXN00397123	5943	49.67	0.00	
11/15/2020	PIGGLY WIGGLY	TXN00397124	5411	28.54	0.00	
11/13/2020	GOPHER SPORT	TXN00397125	5941	10.14	0.00	
11/15/2020	AMZN Mktp US	TXN00397126	5942	23.96	0.00	
11/12/2020	PREMIERE BUILDING MAINTEN	TXN00397127	7349	56,964.99	0.00	
11/14/2020	PARTS TOWN	TXN00397128	5085	145.75	0.00	
11/14/2020	AMZN Mktp US	TXN00397129	5942	57.22	0.00	
11/14/2020	Foot Locker	TXN00397130	5661	261.60	0.00	
11/15/2020	AMAZON.COM 2061W7OX2 AMZN	TXN00397131	5942	52.40	0.00	
11/16/2020	AMZN Mktp US	TXN00397132	5942	392.36	0.00	
11/12/2020	THE BUDD GROUP INC	TXN00397133	7349	25,712.43	0.00	
11/15/2020	AMZN Mktp US	TXN00397134	5942	65.35	0.00	
11/14/2020	AMZN Mktp US	TXN00397135	5942	290.30	0.00	
11/13/2020	EB 7TH ANNUAL STATEWI	TXN00397136	7399	20.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2020	WALMART.COM AZ	TXN00397137	5310	15.17	0.00	
11/13/2020	AMZN Mktp US	TXN00397138	5942	217.80	0.00	
11/15/2020	AMZN Mktp US	TXN00397139	5942	179.75	0.00	
11/14/2020	WALMART.COM AX	TXN00397140	5310	50.11	0.00	
11/12/2020	MUSIC & ARTS	TXN00397141	5733	446.51	0.00	
11/14/2020	DOLLAR TREE	TXN00397142	5331	16.62	0.00	
11/14/2020	Dollar Tree,	TXN00397143	5399	98.69	0.00	
11/15/2020	FOOD LION #1691	TXN00397144	5411	59.78	0.00	
11/13/2020	WWW.THINGSREMEMBERED.COM	TXN00397145	5999	273.51	0.00	
11/15/2020	AMZN Mktp US	TXN00397146	5942	468.96	0.00	
11/12/2020	PREMIERE BUILDING MAINTEN	TXN00397147	7349	13,688.60	0.00	
11/13/2020	BI-LO GROCERY	TXN00397148	5411	13.69	0.00	
11/14/2020	AMAZON.COM 207M21340 AMZN	TXN00397149	5942	29.94	0.00	
11/13/2020	PUBLIX #459	TXN00397150	5411	11.52	0.00	
11/13/2020	PANERA BREAD	TXN00397151	5814	44.09	0.00	
11/13/2020	L FISHMAN AND SON BRANCH	TXN00397152	5713	18.10	0.00	
11/13/2020	APPLE SPICE CATERING	TXN00397153	5811	186.34	0.00	
11/12/2020	THE BUDD GROUP INC	TXN00397154	7349	7,400.00	0.00	
11/12/2020	THE HOME DEPOT	TXN00397155	5200	140.61	0.00	
11/13/2020	PRO KITCHEN ONLINE	TXN00397156	5046	904.05	0.00	
11/12/2020	FORMS AND SUPPLY	TXN00397157	5044	174.81	0.00	
11/15/2020	MICHAELS STORES	TXN00397158	5970	6.87	0.00	
11/15/2020	AMZN Mktp US	TXN00397159	5942	22.94	0.00	
11/15/2020	AMZN Mktp US	TXN00397160	5942	334.22	0.00	
11/15/2020	AMAZON.COM 205JR7AQ1 AMZN	TXN00397161	5942	83.74	0.00	
11/13/2020	SAMSClub.COM	TXN00397162	5300	35.28	0.00	
11/13/2020	USPS PO 4514810248	TXN00397163	9402	157.95	0.00	
11/16/2020	AMZN Mktp US	TXN00397164	5942	17.11	0.00	
11/13/2020	THE HOME DEPOT	TXN00397165	5200	48.32	0.00	
11/15/2020	AMZN Mktp US	TXN00397166	5942	372.29	0.00	
11/15/2020	AMAZON.COM 2059T9AO0 AMZN	TXN00397167	5942	87.19	0.00	
11/13/2020	QUILL CORPORATION	TXN00397168	5111	273.76	0.00	
11/13/2020	FORMS AND SUPPLY	TXN00397169	5044	526.61	0.00	
11/14/2020	STAPLS7318194106000001	TXN00397170	5111	52.34	0.00	
11/14/2020	AMZN Mktp US	TXN00397171	5942	160.39	0.00	
11/14/2020	Amazon.com 205QA8NV0	TXN00397172	5942	27.91	0.00	
11/13/2020	UNCLE JIMS WORM FARM	TXN00397173	5261	30.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2020	STAPLS7318063281000002	TXN00397174	5111	97.79	0.00	
11/15/2020	AMZN Mktp US	TXN00397175	5942	150.03	0.00	
11/13/2020	PAYPAL CULTIVATING	TXN00397176	8244	1,100.00	0.00	
11/14/2020	STAPLS7317632194000002	TXN00397177	5111	8.49	0.00	
11/12/2020	STAPLES	TXN00397178	5943	45.77	0.00	
11/15/2020	STAPLS7318108136000001	TXN00397179	5111	25.35	0.00	
11/13/2020	AMZN Mktp US	TXN00397180	5942	16.20	0.00	
11/13/2020	AMZN Mktp US	TXN00397181	5942	(78.21)	78.21	
11/16/2020	AMZN Mktp US	TXN00397182-A	5942	70.87	0.00	
11/16/2020	AMZN Mktp US	TXN00397182-B	5942	70.88	0.00	
11/16/2020	AMZN Mktp US	TXN00397182-C	5942	70.88	0.00	
11/16/2020	AMZN Mktp US	TXN00397182-D	5942	70.88	0.00	
11/13/2020	OMAR FLOOR COVERING	TXN00397183	5713	350.00	0.00	
11/14/2020	SAMSCLUB.COM	TXN00397184	5300	37.54	0.00	
11/14/2020	CHEWY.COM	TXN00397185	5995	36.63	0.00	
11/12/2020	FORMS AND SUPPLY	TXN00397186	5044	24.53	0.00	
11/15/2020	FOOD LION #2532	TXN00397187	5411	4.92	0.00	
11/13/2020	PROJECT LEAD THE	TXN00397188	8398	180.00	0.00	
11/15/2020	AMZN Mktp US	TXN00397189	5942	440.24	0.00	
11/14/2020	WAL-MART #1748	TXN00397190	5411	35.71	0.00	
11/13/2020	SONIC #4550	TXN00397191	5814	76.71	0.00	
11/13/2020	IN JROTC ENGRAVING, LLC	TXN00397192	8999	817.75	0.00	
11/14/2020	AMZN Mktp US	TXN00397193	5942	122.70	0.00	
11/13/2020	WAL-MART #1748	TXN00397194	5411	5.42	0.00	
11/12/2020	OFFICE DEPOT	TXN00397195	5943	61.50	0.00	
11/15/2020	STAPLS7318097996000001	TXN00397196	5111	110.81	0.00	
11/14/2020	AMAZON.COM 284E95Y72 AMZN	TXN00397197	5942	85.29	0.00	
11/13/2020	BOONE HALL FARMS	TXN00397198	4722	240.00	0.00	
11/13/2020	STAPLES DIRECT	TXN00397199	5111	31.78	0.00	
11/14/2020	AMZN Mktp US	TXN00397200	5942	108.90	0.00	
11/15/2020	Amazon.com 207IO7JJ0	TXN00397201	5942	19.04	0.00	
11/14/2020	AMZN Mktp US	TXN00397202	5942	54.49	0.00	
11/13/2020	AMZN Mktp US	TXN00397203	5942	72.96	0.00	
11/13/2020	ALLEGOOD ELECTRIC LLC	TXN00397204	1731	2,472.85	0.00	
11/15/2020	AMZN Mktp US	TXN00397205	5942	57.06	0.00	
11/12/2020	WOODSPRING SUITES CHARLE	TXN00397206	7011	359.41	0.00	
11/13/2020	MICHAELS STORES	TXN00397207	5970	14.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2020	AMZN Mktp US	TXN00397208	5942	217.96	0.00	
11/13/2020	AMAZON.COM 207MP43E1 AMZN	TXN00397209	5942	16.08	0.00	
11/13/2020	JOHNSTONE SUPPLY N CHARL	TXN00397210	1711	119.87	0.00	
11/14/2020	Amazon.com 203782CF2	TXN00397211	5942	33.02	0.00	
11/14/2020	WALMART.COM AX	TXN00397212	5310	(27.21)	27.21	
11/12/2020	FORMS AND SUPPLY	TXN00397213	5044	46.42	0.00	
11/14/2020	AMZN Mktp US	TXN00397214	5942	7.62	0.00	
11/13/2020	PHYSICAL EDUCATION EQUIP	TXN00397215	5941	8.50	0.00	
11/13/2020	PP CPRMTPLEASA	TXN00397216	8249	45.00	0.00	
11/15/2020	Amazon.com 2003I6T40	TXN00397217	5942	1,453.80	0.00	
11/14/2020	AMZN Mktp US	TXN00397218	5942	165.45	0.00	
11/13/2020	WALMART.COM AY	TXN00397219	5310	175.09	0.00	
11/16/2020	AMZN Mktp US	TXN00397220-A	5942	189.83	0.00	
11/16/2020	AMZN Mktp US	TXN00397220-B	5942	189.83	0.00	
11/16/2020	AMZN Mktp US	TXN00397220-C	5942	189.83	0.00	
11/16/2020	AMZN Mktp US	TXN00397220-D	5942	189.82	0.00	
11/13/2020	LAKESHORE LEARNING MATER	TXN00397221	8299	1,967.06	0.00	
11/15/2020	AMAZON.COM 207AC5J10 AMZN	TXN00397222	5942	71.41	0.00	
11/13/2020	STAPLES DIRECT	TXN00397223	5111	1,114.96	0.00	
11/15/2020	AMZN Mktp US	TXN00397224	5942	130.70	0.00	
11/13/2020	SCRIPPS SPELLING BEE	TXN00397225	8299	175.00	0.00	
11/13/2020	DOSCHER'S IGA	TXN00397226	5411	103.86	0.00	
11/15/2020	STAPLS7318070292000001	TXN00397227	5111	41.57	0.00	
11/13/2020	PUBLIX #824	TXN00397228	5411	20.36	0.00	
11/15/2020	STAPLS7318098654000001	TXN00397229	5111	52.64	0.00	
11/13/2020	CHICK-FIL-A #01954	TXN00397230	5814	15.00	0.00	
11/12/2020	THE BUDD GROUP INC	TXN00397231	7349	34,715.29	0.00	
11/12/2020	MUSIC & ARTS	TXN00397232	5733	96.17	0.00	
11/12/2020	PREMIERE BUILDING MAINTEN	TXN00397233	7349	33,070.99	0.00	
11/14/2020	WALMART.COM AX	TXN00397234	5310	52.63	0.00	
11/12/2020	NORTHERN TOOL EQUIP	TXN00397235	5251	202.65	0.00	
11/12/2020	STAPLES	TXN00397236	5943	236.21	0.00	
11/13/2020	ETC MONTESSORI	TXN00397237	8299	100.00	0.00	
11/14/2020	ZORO TOOLS INC	TXN00397238	5085	466.94	0.00	
11/13/2020	AMZN Mktp US	TXN00397239	5942	61.15	0.00	
11/14/2020	PFG PROFORMA	TXN00397240	2741	128.92	0.00	
11/15/2020	MILESPLIT	TXN00397241	8641	163.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2020	COSTCO WHSE #0360	TXN00397242	5300	21.39	0.00	
11/12/2020	PREMIERE BUILDING MAINTEN	TXN00397243	7349	170,205.09	0.00	
11/13/2020	WAL-MART #0632	TXN00397244	5411	13.66	0.00	
11/14/2020	AMZN Mktp US	TXN00397245	5942	56.42	0.00	
11/13/2020	PUBLIX #824	TXN00397246	5411	16.97	0.00	
11/13/2020	LOWES #00497	TXN00397247	5200	33.29	0.00	
11/15/2020	Amazon.com 200900AT0	TXN00397248	5942	30.97	0.00	
11/12/2020	THE BUDD GROUP INC	TXN00397249	7349	2,478.10	0.00	
11/12/2020	HOBBY-LOBBY #505	TXN00397250	5945	8.76	0.00	
11/15/2020	AMZN Mktp US	TXN00397251	5942	39.16	0.00	
11/15/2020	STAPLS7318063281000001	TXN00397252	5111	342.15	0.00	
11/15/2020	AMZN Mktp US	TXN00397253	5942	11.98	0.00	
11/13/2020	USPS PO 4514810248	TXN00397254	9402	9.20	0.00	
11/13/2020	KRU-KEL CO INC	TXN00397255	5074	533.39	0.00	
11/13/2020	Amazon.com 283BT5WR2	TXN00397256	5942	174.39	0.00	
11/13/2020	AMZN Mktp US	TXN00397257	5942	103.40	0.00	
11/14/2020	MOE'S # 8102040 MM	TXN00397258	5811	347.45	0.00	
11/13/2020	JOHNSTONE SUPPLY N CHARL	TXN00397259	1711	166.77	0.00	
11/15/2020	AMAZON.COM 202159A31 AMZN	TXN00397260	5942	77.77	0.00	
11/13/2020	WM SUPERCENTER	TXN00397261	5411	4.57	0.00	
11/13/2020	AMZN Mktp US	TXN00397262	5942	26.14	0.00	
11/12/2020	OFFICEMAX/OFFICEDEPT#6876	TXN00397263	5965	56.84	0.00	
11/13/2020	LOWES #00655	TXN00397264	5200	59.67	0.00	
11/13/2020	STAPLES	TXN00397265	5943	31.29	0.00	
11/15/2020	AMZN Mktp US	TXN00397266	5942	294.26	0.00	
11/13/2020	PUBLIX #824	TXN00397267	5411	9.87	0.00	
11/12/2020	PREMIERE BUILDING MAINTEN	TXN00397268	7349	14,085.50	0.00	
11/14/2020	AMZN Mktp US	TXN00397269	5942	(8.49)	8.49	
11/12/2020	THE BUDD GROUP INC	TXN00397270	7349	9,288.00	0.00	
11/15/2020	AMZN Mktp US	TXN00397271	5942	414.39	0.00	
11/14/2020	AMZN Mktp US	TXN00397272	5942	117.62	0.00	
11/15/2020	AMZN Mktp US	TXN00397273	5942	150.36	0.00	
11/13/2020	DOLLAR TREE	TXN00397274	5331	5.45	0.00	
11/13/2020	AMZN Mktp US	TXN00397275	5942	141.67	0.00	
11/12/2020	HOBBY LOBBY #713	TXN00397276	5945	61.99	0.00	
11/14/2020	LAKESHORE LEARNING MATER	TXN00397277	8299	9,110.00	0.00	
11/15/2020	STAPLS7318101672000001	TXN00397278	5111	33.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2020	AMZN Mktp US	TXN00397279	5942	87.15	0.00	
count: 310				817,966.51	315.42	
11/17/2020						
11/16/2020	SQ SWEETGRASS FLOWERS	TXN00397280	8999	76.30	0.00	
11/16/2020	KRU-KEL CO INC	TXN00397281	5074	232.99	0.00	
11/16/2020	AMZN Mktp US	TXN00397282	5942	38.20	0.00	
11/16/2020	AMZN Mktp US	TXN00397283	5942	356.94	0.00	
11/17/2020	AMZN Mktp US	TXN00397284	5942	28.85	0.00	
11/16/2020	COSTCO WHSE#1319	TXN00397285	5300	26.80	0.00	
11/17/2020	ALISON'S MONTESSORI	TXN00397286	5943	342.00	0.00	
11/16/2020	IN THE LITTLE SIGN COMPA	TXN00397287	8299	(150.00)	150.00	
11/16/2020	NAPA AUTO 0024863	TXN00397288	5533	13.07	0.00	
11/16/2020	SIGHT READING FACTORY	TXN00397289	5733	35.00	0.00	
11/16/2020	TEACHERSPAYTEACHERS.COM	TXN00397290	8299	3.87	0.00	
11/16/2020	SSI SCHOOL SPECIALTY	TXN00397291	5969	37.22	0.00	
11/16/2020	CENTRALINSTF/TDEAF	TXN00397292	8398	280.00	0.00	
11/16/2020	WAL-MART #1748	TXN00397293	5411	6.66	0.00	
11/16/2020	AMZN Mktp US	TXN00397294	5942	62.10	0.00	
11/17/2020	EDIBLE ARRANGEMENTS	TXN00397295	5499	539.20	0.00	
11/16/2020	EVENT PSU 2020 PAYMEN	TXN00397296	7392	1,000.00	0.00	
11/16/2020	AMZN Mktp US	TXN00397297	5942	16.34	0.00	
11/16/2020	AD WEAR & SPECIALTY OF T	TXN00397298	7311	1,892.64	0.00	
11/12/2020	THE MATH LEARNING CENTER	TXN00397299	7399	19.00	0.00	
11/16/2020	AMZN Mktp US	TXN00397300	5942	103.54	0.00	
11/16/2020	PALMETTO AWARDS	TXN00397301	5999	123.17	0.00	
11/16/2020	SCHOOL DATEBOOKS	TXN00397302	2741	551.08	0.00	
11/16/2020	SHERWIN WILLIAMS	TXN00397303	5231	35.98	0.00	
11/16/2020	AMZN Mktp US	TXN00397304	5942	12.07	0.00	
11/16/2020	SHARPRODUCTS	TXN00397305	5968	799.36	0.00	
11/17/2020	ARES SPORTSWEAR,	TXN00397306	5999	650.45	0.00	
11/16/2020	FIREHOUSE SUBS	TXN00397307	5814	376.79	0.00	
11/16/2020	MICHAELS #9490	TXN00397308	5970	39.17	0.00	
11/16/2020	DISCOUNTSCH 8006272829	TXN00397309	5943	37.58	0.00	
11/16/2020	YELLOW CAB COMPANY	TXN00397310	4121	287.00	0.00	
11/16/2020	AMZN Mktp US	TXN00397311	5942	38.14	0.00	
11/16/2020	SSI SCHOOL SPECIALTY	TXN00397312	5969	118.76	0.00	
11/16/2020	PROJECT LEAD THE	TXN00397313	8398	(425.00)	425.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2020	AMZN Mktp US	TXN00397314	5942	216.22	0.00	
11/16/2020	SEITHEL'S FLORIST LLC	TXN00397315	5992	196.20	0.00	
11/16/2020	TEACHERSPAYTEACHERS.COM	TXN00397316	8299	9.00	0.00	
11/16/2020	AMZN Mktp US	TXN00397317	5942	98.08	0.00	
11/16/2020	AMZN Mktp US	TXN00397318	5942	695.32	0.00	
11/16/2020	WALMART GROCERY	TXN00397319	5411	185.42	0.00	
11/16/2020	OLLIES BARGAIN OUTLET	TXN00397320	5310	22.67	0.00	
11/16/2020	PAPA JOHNS #1841	TXN00397321	5814	157.99	0.00	
11/16/2020	KRU-KEL CO INC	TXN00397322	5074	48.78	0.00	
11/16/2020	FOLLETT SCHOOL SOLUTIONS	TXN00397323	5942	311.66	0.00	
11/16/2020	KRU-KEL CO INC	TXN00397324	5074	50.59	0.00	
11/16/2020	PHYSICAL EDUCATION EQUIP	TXN00397325	5941	96.00	0.00	
11/16/2020	DOCTOR CARE SC EHS XPRESS	TXN00397326	8011	125.00	0.00	
11/16/2020	LAKESHORE LEARNING MATER	TXN00397327	8299	120.06	0.00	
11/16/2020	AMZN Mktp US	TXN00397328	5942	91.22	0.00	
11/16/2020	WM SUPERCENTER	TXN00397329	5411	200.54	0.00	
11/16/2020	KRU-KEL CO INC	TXN00397330	5074	232.13	0.00	
11/16/2020	DOLLAR TREE	TXN00397331	5331	10.90	0.00	
11/16/2020	GRAINGER	TXN00397332	5085	64.31	0.00	
11/16/2020	GATEWAY SUPPLY COMPANY	TXN00397333	5074	52.62	0.00	
11/16/2020	FRANCIS MARION GARAGE	TXN00397334	7523	20.00	0.00	
11/16/2020	FERGUSON ENT	TXN00397335	5074	63.78	0.00	
11/17/2020	AMZN Mktp US	TXN00397336	5942	43.50	0.00	
11/16/2020	AMZN Mktp US	TXN00397337	5942	516.50	0.00	
11/16/2020	AMZN Mktp US	TXN00397338	5942	230.92	0.00	
11/17/2020	MSC	TXN00397339	5085	(109.30)	109.30	
11/16/2020	LOWES #03317	TXN00397340	5200	231.53	0.00	
11/16/2020	CELLULAR SALES	TXN00397341	4812	92.62	0.00	
11/16/2020	IN CONSTRUCTION EQUIPMEN	TXN00397342	7299	480.00	0.00	
11/16/2020	NCTE	TXN00397343	8398	205.00	0.00	
11/10/2020	THE MATH LEARNING CENTER	TXN00397344	7399	28.00	0.00	
11/16/2020	Amazon.com 2093K0ZO2	TXN00397345	5942	46.22	0.00	
11/16/2020	AMZN Mktp US	TXN00397346	5942	1,789.33	0.00	
11/16/2020	USPS PO 4514860244	TXN00397347	9402	52.80	0.00	
11/16/2020	AMAZON.COM K05561QD3 AMZN	TXN00397348	5942	69.90	0.00	
11/17/2020	Amazon.com OI24L4V23	TXN00397349	5942	14.69	0.00	
11/16/2020	THE UPS STORE	TXN00397350	7399	6.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2020	LOWES #00661	TXN00397351	5200	129.33	0.00	
11/16/2020	AMAZON.COM PR3HV3J63 AMZN	TXN00397352	5942	61.68	0.00	
11/16/2020	ROBOTEVENTS.COM	TXN00397353	8699	290.00	0.00	
11/17/2020	SCHOOL HEALTH CORP	TXN00397354	5047	112.84	0.00	
11/16/2020	SCHOOL DATEBOOKS	TXN00397355	2741	2,190.85	0.00	
11/17/2020	AMZN Mktp US	TXN00397356	5942	78.47	0.00	
11/16/2020	KRU-KEL CO INC	TXN00397357	5074	232.99	0.00	
11/16/2020	PROJECT LEAD THE	TXN00397358	8398	3,730.00	0.00	
11/16/2020	ETC MONTESSORI	TXN00397359	8299	2,491.73	0.00	
11/16/2020	MANER BUILDERS SUPPLY	TXN00397360	5211	19.62	0.00	
11/16/2020	Amazon.com 203BT6ZF2	TXN00397361	5942	148.66	0.00	
11/16/2020	AMZN Mktp US	TXN00397362	5942	32.69	0.00	
11/17/2020	BARNES&NOBLE.COM-BN	TXN00397363	5192	60.45	0.00	
11/16/2020	USPS PO 4514830245	TXN00397364	9402	63.25	0.00	
11/16/2020	AMZN Mktp US	TXN00397365	5942	20.68	0.00	
11/16/2020	SQ SWEETGRASS FLOWERS	TXN00397366	8999	49.05	0.00	
11/16/2020	KRU-KEL CO INC	TXN00397367	5074	239.12	0.00	
11/17/2020	AMZN Mktp US	TXN00397368	5942	28.33	0.00	
11/17/2020	Amazon.com 201G86JJ2	TXN00397369	5942	87.61	0.00	
11/16/2020	LOWES #00655	TXN00397370	5200	57.03	0.00	
11/16/2020	HARRIS TEETER	TXN00397371	5411	137.17	0.00	
11/16/2020	AMZN Mktp US	TXN00397372	5942	294.26	0.00	
11/17/2020	Amazon.com SK79D8MS3	TXN00397373	5942	47.26	0.00	
11/16/2020	AMZN Mktp US	TXN00397374	5942	13.07	0.00	
11/13/2020	LE BLEU ENTERPRISES	TXN00397375	5199	39.20	0.00	
11/16/2020	CHEFSTORE CHARLESTON	TXN00397376	5199	127.66	0.00	
11/16/2020	KRU-KEL CO INC	TXN00397377	5074	136.62	0.00	
11/16/2020	PUBLIX #824	TXN00397378	5411	68.79	0.00	
11/16/2020	AMZN Mktp US	TXN00397379	5942	906.59	0.00	
11/16/2020	ANIXTER-PS #005H CHARLSTO	TXN00397380	5065	838.51	0.00	
11/16/2020	ANIXTER-PS #005H CHARLSTO	TXN00397381	5065	118.48	0.00	
11/16/2020	AMAZON.COM 202W80NW2 AMZN	TXN00397382	5942	52.28	0.00	
11/16/2020	LOWES #00655	TXN00397383	5200	39.49	0.00	
11/17/2020	Amazon.com NA2FD2I33	TXN00397384	5942	45.89	0.00	
11/16/2020	WAL-MART #1748	TXN00397385	5411	47.31	0.00	
11/16/2020	BLANCHARD MACHINERY	TXN00397386	5072	2,436.40	0.00	
count: 107				29,845.33	684.30	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	11/18/2020					
	11/17/2020	SEESAW FOR SCHOOLS	TXN00397387	5734	646.59	0.00
	11/16/2020	THE HOME DEPOT	TXN00397388	5200	41.42	0.00
	11/17/2020	BLACKBOARD LEARN	TXN00397389	7399	474.44	0.00
	11/17/2020	AMZN Mktp US	TXN00397390	5942	27.83	0.00
	11/17/2020	THE BOOTJACK INC	TXN00397391	5661	102.99	0.00
	11/17/2020	STAPLES DIRECT	TXN00397392	5111	336.92	0.00
	11/18/2020	AMZN Mktp US	TXN00397393	5942	22.47	0.00
	11/17/2020	SERVICE FEE SCI-SCGOV	TXN00397394	9399	2.28	0.00
	11/17/2020	VISTAPR vistaprint.com	TXN00397395	2741	140.60	0.00
	11/17/2020	AMAZON.COM 208OZ1T22 AMZN	TXN00397396	5942	28.55	0.00
	11/17/2020	WHOLESALE INDUSTRIAL ELEC	TXN00397397	5732	19.50	0.00
	11/17/2020	GATEWAY SUPPLY COMPANY	TXN00397398	5074	253.26	0.00
	11/17/2020	AMZN Mktp US	TXN00397399	5942	207.08	0.00
	11/17/2020	AMZN Mktp US	TXN00397400	5942	313.88	0.00
	11/17/2020	NAPA AUTO 0024863	TXN00397401	5533	195.63	0.00
	11/18/2020	AMZN Mktp US	TXN00397402	5942	135.55	0.00
	11/17/2020	STAPLS7317961593000001	TXN00397403	5111	752.49	0.00
	11/17/2020	SQ PICTURE PERFECT PHOTO	TXN00397404	7333	2,029.16	0.00
	11/17/2020	HARBOR FREIGHT TOOLS	TXN00397405	5251	3.00	0.00
	11/17/2020	HARRIS TEETER	TXN00397406	5411	15.30	0.00
	11/17/2020	SEESAW LEARNING	TXN00397407	8299	120.00	0.00
	11/16/2020	CHICK-FIL-A #01954	TXN00397408	5814	109.34	0.00
	11/17/2020	PIGGLY WIGGLY	TXN00397409	5411	17.80	0.00
	11/17/2020	AMZN Mktp US	TXN00397410	5942	59.20	0.00
	11/17/2020	AMZN Mktp US	TXN00397411	5942	42.75	0.00
	11/17/2020	AMAZON.COM 209G04TN2 AMZN	TXN00397412	5942	19.60	0.00
	11/17/2020	DOLLAR TREE	TXN00397413	5331	31.61	0.00
	11/16/2020	THE HOME DEPOT	TXN00397414	5200	80.59	0.00
	11/17/2020	MANER BUILDERS SUPPLY	TXN00397415	5211	19.62	0.00
	11/17/2020	STAPLS7317876417000002	TXN00397416	5111	77.37	0.00
	11/17/2020	SSI SCHOOL SPECIALTY	TXN00397417	5969	777.19	0.00
	11/17/2020	HARRIS TEETER	TXN00397418	5411	100.12	0.00
	11/17/2020	STAPLS7317694822000001	TXN00397419	5111	31.49	0.00
	11/17/2020	AMZN Mktp US	TXN00397420	5942	29.38	0.00
	11/17/2020	SQ CHARLESTON ENGRAVERS	TXN00397421	7333	56.67	0.00
	11/17/2020	MACKIN EDUCATIONAL RESOUR	TXN00397422	7399	17.09	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2020	Amazon.com 463X93PC3	TXN00397423	5942	238.80	0.00	
11/17/2020	AMZN Mktp US	TXN00397424	5942	174.01	0.00	
11/17/2020	LEARNING A-Z, LLC	TXN00397425	8299	167.79	0.00	
11/17/2020	STAPLS7318315159000001	TXN00397426	5111	67.46	0.00	
11/17/2020	ADVANCED DOOR SYSTEMS	TXN00397427	5085	381.50	0.00	
11/17/2020	TOTALLY PROMOTIONAL	TXN00397428	2741	388.26	0.00	
11/17/2020	HARRIS TEETER	TXN00397429	5411	16.29	0.00	
11/17/2020	IN SHRED WITH US	TXN00397430	5999	24.49	0.00	
11/17/2020	TARGET	TXN00397431	5310	220.45	0.00	
11/17/2020	STAPLS7317710122000002	TXN00397432	5111	23.64	0.00	
11/17/2020	KRU-KEL CO INC	TXN00397433	5074	128.95	0.00	
11/17/2020	LOWES #00661	TXN00397434	5200	14.13	0.00	
11/13/2020	2 OCEANS PROMOTIONS	TXN00397435	7333	782.08	0.00	
11/18/2020	AMZN Mktp US	TXN00397436	5942	653.80	0.00	
11/17/2020	AMZN Mktp US	TXN00397437	5942	36.96	0.00	
11/17/2020	AMZN Mktp US	TXN00397438	5942	189.63	0.00	
11/17/2020	STAPLS7317876417000003	TXN00397439	5111	41.19	0.00	
11/17/2020	HUDL	TXN00397440	5734	490.50	0.00	
11/17/2020	LOWES #00655	TXN00397441	5200	39.20	0.00	
11/17/2020	SEESAW LEARNING	TXN00397442	8299	120.00	0.00	
11/17/2020	SCGOV866-340-7105DMV0010	TXN00397443	9399	(1,052.58)	1,052.58	
11/17/2020	WAL-MART #3367	TXN00397444	5411	12.51	0.00	
11/18/2020	LOWES #00907	TXN00397445	5200	47.30	0.00	
11/17/2020	COSTCO WHSE #0360	TXN00397446	5300	50.00	0.00	
11/17/2020	AMZN Mktp US	TXN00397447	5942	61.65	0.00	
11/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00397448	5065	71.86	0.00	
11/17/2020	SP YWFRIEDMAN KITS	TXN00397449	5734	167.11	0.00	
11/17/2020	SCHOOL NURSE	TXN00397450	5943	133.75	0.00	
11/17/2020	SCGOV866-340-7105DMV0010	TXN00397451	9399	1,052.58	0.00	
11/17/2020	CEC	TXN00397452	8699	199.00	0.00	
11/17/2020	AMZN Mktp US	TXN00397453	5942	26.91	0.00	
11/16/2020	STAPLES	TXN00397454	5943	1,466.70	0.00	
11/17/2020	Amazon.com 209ZR6AF2	TXN00397455	5942	132.78	0.00	
11/17/2020	AMZN Mktp US	TXN00397456	5942	14.10	0.00	
11/17/2020	AMZN Mktp US	TXN00397457	5942	34.86	0.00	
11/17/2020	SP BEYONDPOLISH.COM	TXN00397458	5691	288.65	0.00	
11/17/2020	SQ PLATINUM TOUCH CLEANI	TXN00397459	2842	160.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2020	GEORGE SCOTT	TXN00397460	5074	2,490.00	0.00	
11/17/2020	KRU-KEL CO INC	TXN00397461	5074	566.60	0.00	
11/17/2020	AMZN Mktp US	TXN00397462	5942	134.92	0.00	
11/17/2020	NAPA AUTO 0024863	TXN00397463	5533	28.60	0.00	
11/17/2020	SEESAW LEARNING	TXN00397464	8299	120.00	0.00	
11/17/2020	STAPLS7317876417000004	TXN00397465	5111	35.96	0.00	
11/16/2020	CHICK-FIL-A #01954	TXN00397466	5814	5.00	0.00	
11/17/2020	LOWES #00655	TXN00397467	5200	50.59	0.00	
11/17/2020	CAROLINA BIOLOGIC SUPPLY	TXN00397468	5047	(189.09)	189.09	
11/17/2020	AMZN Mktp US	TXN00397469	5942	871.90	0.00	
11/17/2020	AMAZON.COM 2042Y6A12 AMZN	TXN00397470	5942	11.98	0.00	
11/17/2020	AMZN Mktp US	TXN00397471	5942	217.91	0.00	
11/17/2020	NAPA AUTO 0024863	TXN00397472	5533	10.32	0.00	
11/17/2020	SCGOV866-340-7105DMV0010	TXN00397473	9399	35.58	0.00	
11/17/2020	SCABSE	TXN00397474	8398	150.00	0.00	
11/16/2020	JOHNSTONE SUPPLY N CHARL	TXN00397475	1711	188.07	0.00	
11/16/2020	MUSIC IS ELEMENTARY	TXN00397476	5733	165.28	0.00	
11/17/2020	SAMS CLUB #8252	TXN00397477	5300	138.76	0.00	
11/17/2020	CEC	TXN00397478	8699	299.00	0.00	
11/17/2020	FERGUSON ENT	TXN00397479	5074	212.78	0.00	
11/17/2020	AMZN Mktp US	TXN00397480	5942	358.08	0.00	
11/17/2020	CVS/PHARMACY	TXN00397481	5912	28.95	0.00	
11/17/2020	DISCOUNTSCH 8006272829	TXN00397482	5943	96.12	0.00	
11/17/2020	STAPLS7318163089000002	TXN00397483	5111	129.63	0.00	
11/17/2020	SHUPING EQUIPMENT	TXN00397484	5046	420.00	0.00	
11/17/2020	LOWES #00655	TXN00397485	5200	201.73	0.00	
11/17/2020	Amazon.com JB0YI9DD3	TXN00397486	5942	76.92	0.00	
11/16/2020	HEGGERTY LITERACY RES	TXN00397487	8249	900.62	0.00	
11/17/2020	HARRIS TEETER	TXN00397488	5411	40.66	0.00	
11/17/2020	CRAZY DUTCHMAN CATERING L	TXN00397489	5811	1,975.50	0.00	
11/17/2020	CHEFSTORE CHARLESTON	TXN00397490	5199	201.23	0.00	
11/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00397491	5065	73.90	0.00	
11/17/2020	DECKER EQUIPMENT	TXN00397492	5099	525.63	0.00	
11/17/2020	LOWES #00661	TXN00397493	5200	155.68	0.00	
11/16/2020	DEMCO INC	TXN00397494	5111	87.11	0.00	
11/17/2020	NEARPOD	TXN00397495	8220	120.00	0.00	
11/18/2020	AMZN Mktp US	TXN00397496	5942	35.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2020	LOWES #00497	TXN00397497	5200	52.78	0.00	
11/17/2020	WM SUPERCENTER	TXN00397498	5411	29.32	0.00	
11/17/2020	SCHOOL NURSE SUPPLY INC	TXN00397499	5943	61.76	0.00	
11/16/2020	TRANE SUPPLY-115428	TXN00397500	5046	599.58	0.00	
11/17/2020	AMZN Mktp US	TXN00397501	5942	87.12	0.00	
11/17/2020	AMZN Mktp US	TXN00397502	5942	21.09	0.00	
11/17/2020	ALL SEASONS HARDWARE-JOH	TXN00397503	5251	13.39	0.00	
11/17/2020	SEESAW LEARNING	TXN00397504	8299	120.00	0.00	
11/17/2020	USPS PO 4514830245	TXN00397505	9402	8.40	0.00	
11/17/2020	STAPLES DIRECT	TXN00397506	5111	103.22	0.00	
11/17/2020	AMZN Mktp US	TXN00397507	5942	758.10	0.00	
11/18/2020	BARNES&NOBLE.COM-BN	TXN00397508	5192	45.31	0.00	
11/17/2020	SC DEPT OF EDUCATION	TXN00397509	9399	75.00	0.00	
11/17/2020	LOWES #00655	TXN00397510	5200	43.47	0.00	
11/17/2020	Amazon.com IU1LD8Y93	TXN00397511	5942	10.17	0.00	
11/17/2020	PUBLIX #1599	TXN00397512	5411	185.51	0.00	
11/16/2020	OTC BRANDS INC	TXN00397513	5964	197.95	0.00	
11/17/2020	STAPLS7317870835000002	TXN00397514	5111	32.67	0.00	
11/17/2020	STAPLS7318346685000001	TXN00397515	5111	124.55	0.00	
11/17/2020	FERGUSON ENT	TXN00397516	5074	85.49	0.00	
11/17/2020	KRU-KEL CO INC	TXN00397517	5074	173.87	0.00	
11/17/2020	AMZN Mktp US	TXN00397518	5942	156.86	0.00	
11/17/2020	OFFICE DEPOT	TXN00397519	5943	50.50	0.00	
11/17/2020	EPTING DISTRIBUTORS	TXN00397520	5074	227.01	0.00	
11/18/2020	AMZN Mktp US	TXN00397521	5942	36.54	0.00	
11/17/2020	STAPLS7318163089001001	TXN00397522	5111	55.56	0.00	
count: 136				28,732.15	1,241.67	
11/19/2020						
11/18/2020	AMZN Mktp US	TXN00397523	5942	14.16	0.00	
11/17/2020	IBT IIS FINGERPRINT COM	TXN00397524	7393	40.00	0.00	
11/17/2020	THE HOME DEPOT	TXN00397525	5200	68.53	0.00	
11/18/2020	QUILL CORPORATION	TXN00397526	5111	353.11	0.00	
11/17/2020	HUGER CONSTRUCTION COMPAN	TXN00397527	1520	386.00	0.00	
11/18/2020	STAPLS7317845898001001	TXN00397528	5111	(42.58)	42.58	
11/18/2020	COSTCO WHSE#1319	TXN00397529	5300	21.35	0.00	
11/18/2020	Amazon.com 205MB2002	TXN00397530	5942	158.05	0.00	
11/18/2020	REI GREENWOODHEINEMANN	TXN00397531	5942	45.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2020	SQ CHARLESTON ENGRAVERS	TXN00397532	7333	213.76	0.00	
11/18/2020	AMZN Mktp US	TXN00397533	5942	141.80	0.00	
11/18/2020	AMZN Mktp US	TXN00397534	5942	119.46	0.00	
11/18/2020	LOWES #03317	TXN00397535	5200	106.47	0.00	
11/18/2020	AMZN Mktp US	TXN00397536	5942	39.21	0.00	
11/18/2020	STAPLS7318423842000002	TXN00397537	5111	37.21	0.00	
11/18/2020	JUNIOR LIBRARY GUILD	TXN00397538	5192	382.50	0.00	
11/18/2020	AMZN Mktp US	TXN00397539	5942	544.75	0.00	
11/18/2020	AMZN Mktp US	TXN00397540	5942	87.10	0.00	
11/18/2020	CEEL CENTER	TXN00397541	2741	149.00	0.00	
11/18/2020	FOOD LION #2532	TXN00397542	5411	22.20	0.00	
11/17/2020	STAPLES	TXN00397543	5943	119.81	0.00	
11/18/2020	AMZN Mktp US	TXN00397544	5942	117.70	0.00	
11/18/2020	AMZN Mktp US	TXN00397545	5942	18.20	0.00	
11/18/2020	WAL-MART #3367	TXN00397546	5411	11.08	0.00	
11/17/2020	THE HOME DEPOT	TXN00397547	5200	15.50	0.00	
11/18/2020	AMZN Mktp US	TXN00397548	5942	313.15	0.00	
11/18/2020	CHARLESTON COTTON EXCHANG	TXN00397549	5999	1,331.72	0.00	
11/18/2020	WALMART GROCERY	TXN00397550	5411	73.91	0.00	
11/18/2020	Amazon.com 206AF5032	TXN00397551	5942	43.58	0.00	
11/18/2020	SSI SCHOOL SPECIALTY	TXN00397552	5969	121.95	0.00	
11/17/2020	GRACE GRIT	TXN00397553	5814	129.88	0.00	
11/18/2020	ANIXTER-PS #005H CHARLSTO	TXN00397554	5065	268.24	0.00	
11/18/2020	Amazon.com QI55S7R13	TXN00397555	5942	34.86	0.00	
11/18/2020	LOWES FOODS #270	TXN00397556	5411	59.98	0.00	
11/18/2020	STAPLS7318414970000001	TXN00397557	5111	153.22	0.00	
11/18/2020	AMZN Mktp US	TXN00397558	5942	32.67	0.00	
11/18/2020	TARGET	TXN00397559	5310	61.20	0.00	
11/18/2020	AMAZON.COM 2Z1MS7PL3 AMZN	TXN00397560	5942	27.50	0.00	
11/18/2020	Dollar Tree,	TXN00397561	5399	97.84	0.00	
11/18/2020	LOWES #00655	TXN00397562	5200	34.77	0.00	
11/18/2020	AMZN Mktp US	TXN00397563	5942	130.58	0.00	
11/18/2020	STAPLS7318389128000001	TXN00397564	5111	54.33	0.00	
11/18/2020	Dollar Tree,	TXN00397565	5399	137.36	0.00	
11/18/2020	CLEAN MASTERS	TXN00397566	7217	765.42	0.00	
11/18/2020	LOWES #03317	TXN00397567	5200	31.37	0.00	
11/18/2020	WALMART GROCERY	TXN00397568	5411	32.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2020	THEINSTRUMENTDOC	TXN00397569	7394	324.89	0.00	
11/18/2020	US FOODS 5D	TXN00397570	5199	274.18	0.00	
11/18/2020	BI-LO GROCERY	TXN00397571	5411	25.15	0.00	
11/18/2020	AMZN Mktp US	TXN00397572	5942	32.69	0.00	
11/18/2020	SIGN IT QUICK INC	TXN00397573	5099	17.44	0.00	
11/19/2020	MOE'S # 8102040 MM	TXN00397574	5811	563.53	0.00	
11/18/2020	STAPLS7318431286000001	TXN00397575	5111	8.14	0.00	
11/18/2020	WM SUPERCENTER	TXN00397576	5411	135.23	0.00	
11/18/2020	USPS PO 4514880242	TXN00397577	9402	70.50	0.00	
11/17/2020	THE HOME DEPOT	TXN00397578	5200	84.86	0.00	
11/18/2020	ADVANCE AUTO PARTS	TXN00397579	5533	21.79	0.00	
11/19/2020	AMZN Mktp US	TXN00397580	5942	1,046.32	0.00	
11/18/2020	LOWES #00655	TXN00397581	5200	7.59	0.00	
11/17/2020	Jones School Supply	TXN00397582	5943	289.00	0.00	
11/18/2020	AMZN Mktp US	TXN00397583	5942	59.90	0.00	
11/19/2020	AMZN Mktp US	TXN00397584	5942	161.21	0.00	
11/18/2020	ANIXTER-PS #005H CHARLSTO	TXN00397585	5065	481.78	0.00	
11/18/2020	LOWES #00661	TXN00397586	5200	2.07	0.00	
11/18/2020	ZORO TOOLS INC	TXN00397587	5085	22.88	0.00	
11/18/2020	STAPLS7318416917000001	TXN00397588	5111	53.26	0.00	
11/18/2020	OLD DOMINION FREIGHT LINE	TXN00397589	4215	1,169.63	0.00	
11/18/2020	STAPLS7318097996000002	TXN00397590	5111	13.40	0.00	
11/18/2020	AMZN Mktp US	TXN00397591	5942	17.43	0.00	
11/18/2020	BIB BACKGROUND CHECKS	TXN00397592	7399	59.00	0.00	
11/17/2020	HENRY SCHEIN	TXN00397593	5047	520.11	0.00	
11/18/2020	AMZN Mktp US	TXN00397594	5942	29.41	0.00	
11/18/2020	Dollar Tree,	TXN00397595	5399	137.36	0.00	
11/18/2020	STAPLS7318431286000002	TXN00397596	5111	46.28	0.00	
11/18/2020	AMZN Mktp US	TXN00397597	5942	1,494.92	0.00	
11/19/2020	BARNES&NOBLE.COM-BN	TXN00397598	5192	1,091.73	0.00	
11/18/2020	AMAZON.COM 2001650R2 AMZN	TXN00397599	5942	54.35	0.00	
11/19/2020	AMZN Mktp US	TXN00397600	5942	653.95	0.00	
11/18/2020	AMZN Mktp US	TXN00397601	5942	14.16	0.00	
11/18/2020	LOWES #00497	TXN00397602	5200	15.24	0.00	
11/18/2020	AMZN Mktp US	TXN00397603	5942	341.83	0.00	
11/18/2020	PROSOURCE OF CHARLESTON	TXN00397604	5713	270.53	0.00	
11/18/2020	STAPLS7318411298000001	TXN00397605	5111	62.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2020	PAYPAL SOUTHERNTRA	TXN00397606	1520	1,350.00	0.00	
11/18/2020	AMZN Mktp US	TXN00397607	5942	115.82	0.00	
11/18/2020	AMZN Mktp US	TXN00397608	5942	65.16	0.00	
11/18/2020	STAPLS7318440025000001	TXN00397609	5111	113.93	0.00	
11/18/2020	LOWES #00655	TXN00397610	5200	13.07	0.00	
11/19/2020	AMZN Mktp US	TXN00397611	5942	653.95	0.00	
11/18/2020	SSI SCHOOL SPECIALTY	TXN00397612	5969	37.22	0.00	
11/18/2020	CEEL CENTER	TXN00397613	2741	134.95	0.00	
11/18/2020	AMZN Mktp US	TXN00397614	5942	200.87	0.00	
11/17/2020	OFFICE DEPOT	TXN00397615	5965	101.42	0.00	
11/18/2020	PUBLIX #1645	TXN00397616	5411	4.35	0.00	
11/18/2020	IN SHRED WITH US	TXN00397617	5999	24.49	0.00	
11/18/2020	LOWES #00497	TXN00397618	5200	43.31	0.00	
11/18/2020	LEARNING A-Z, LLC	TXN00397619	8299	171.58	0.00	
11/18/2020	LOWES #00497	TXN00397620	5200	58.83	0.00	
11/18/2020	THEINSTRUMENTDOC	TXN00397621	7394	146.82	0.00	
11/18/2020	WM SUPERCENTER	TXN00397622	5411	210.42	0.00	
11/19/2020	AMZN Mktp US	TXN00397623	5942	261.30	0.00	
11/18/2020	AMZN Mktp US	TXN00397624	5942	110.81	0.00	
11/18/2020	IN P AND B PROMOTIONALS	TXN00397625	5943	1,230.90	0.00	
11/18/2020	AMAZON.COM 998VE7DL3 AMZN	TXN00397626	5942	223.98	0.00	
11/18/2020	HARRIS TEETER	TXN00397627	5411	20.40	0.00	
11/18/2020	AMZN Mktp US	TXN00397628	5942	316.91	0.00	
11/19/2020	SWEETWATER SOUND	TXN00397629	5733	471.58	0.00	
11/18/2020	LOWES #00655	TXN00397630	5200	103.48	0.00	
11/18/2020	CHARLESTON COTTON EXCHANG	TXN00397631	5999	1,813.68	0.00	
11/18/2020	AMZN Mktp US	TXN00397632	5942	128.38	0.00	
11/17/2020	IBT IIS FINGERPRINT COM	TXN00397633	7393	40.00	0.00	
11/18/2020	AMZN Mktp US	TXN00397634	5942	167.34	0.00	
11/17/2020	JOHNSTONE SUPPLY N CHARL	TXN00397635	1711	75.92	0.00	
11/18/2020	SCDSS CHLDCR	TXN00397636	9399	24.00	0.00	
11/17/2020	EMBASSY SUITES	TXN00397637	3695	131.04	0.00	
11/18/2020	AMZN Mktp US	TXN00397638	5942	185.63	0.00	
11/18/2020	AMZN Mktp US	TXN00397639	5942	43.60	0.00	
11/18/2020	TARGET	TXN00397640	5310	37.05	0.00	
11/18/2020	CROWN EQUIPMENT CORP	TXN00397641	5046	87.00	0.00	
11/19/2020	AMZN Mktp US	TXN00397642	5942	653.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2020	KRU-KEL CO INC	TXN00397643	5074	149.34	0.00	
11/18/2020	CREATIVE DIVISIONS	TXN00397644	2741	175.60	0.00	
11/18/2020	STAPLS7318423842000001	TXN00397645	5111	20.82	0.00	
11/18/2020	SELLARS HARDWARE	TXN00397646	5251	5.00	0.00	
11/18/2020	FRS CHARLESTON	TXN00397647	5046	2,498.10	0.00	
11/18/2020	USPS PO 4514880242	TXN00397648	9402	171.90	0.00	
11/18/2020	USPS PO 4544200455	TXN00397649	9402	57.50	0.00	
11/18/2020	SCACTE	TXN00397650	8641	624.00	0.00	
11/18/2020	AMZN Mktp US	TXN00397651	5942	20.70	0.00	
11/18/2020	AMAZON.COM EW1YR2LF3 AMZN	TXN00397652	5942	10.89	0.00	
11/18/2020	SQ LILY GRACE FARM	TXN00397653	7929	450.00	0.00	
11/18/2020	AMZN Mktp US	TXN00397654	5942	23.97	0.00	
11/17/2020	IBT IIS FINGERPRINT COM	TXN00397655	7393	40.00	0.00	
11/19/2020	SSI SCHOOL SPECIALTY	TXN00397656	5943	641.52	0.00	
11/18/2020	AMZN Mktp US	TXN00397657	5942	9.63	0.00	
11/18/2020	AMZN Mktp US	TXN00397658	5942	215.59	0.00	
11/19/2020	RC REPAIRCLINIC.COM	TXN00397659	5722	161.97	0.00	
11/18/2020	WM SUPERCENTER	TXN00397660	5411	25.94	0.00	
11/18/2020	SERVICE FEE SCI-SCGOV	TXN00397661	9399	1.41	0.00	
11/18/2020	KRU-KEL CO INC	TXN00397662	5074	456.90	0.00	
11/16/2020	HERALD OFFICE SUPPLY INC	TXN00397663	5021	80.68	0.00	
11/18/2020	AMAZON.COM IA7PT1BR3 AMZN	TXN00397664	5942	10.89	0.00	
11/17/2020	CAROLINA INTERNATIONAL TR	TXN00397665	5511	174.38	0.00	
11/18/2020	AMZN Mktp US	TXN00397666	5942	418.47	0.00	
11/18/2020	AMZN Mktp US	TXN00397667	5942	29.39	0.00	
11/18/2020	STAPLS7318422784000001	TXN00397668	5111	66.05	0.00	
11/19/2020	SCHOOL SUPPLY STORE	TXN00397669	5999	442.49	0.00	
11/18/2020	AMZN Mktp US	TXN00397670	5942	244.25	0.00	
11/17/2020	KRISPY KREME	TXN00397671	5814	249.41	0.00	
11/18/2020	AMZN Mktp US	TXN00397672	5942	204.91	0.00	
11/18/2020	COSTCO WHSE #0360	TXN00397673	5300	84.99	0.00	
11/18/2020	Dollar Tree,	TXN00397674	5399	97.84	0.00	
11/18/2020	AMZN Mktp US	TXN00397675	5942	22.66	0.00	
11/19/2020	AMZN Mktp US	TXN00397676	5942	115.94	0.00	
11/18/2020	WAL-MART #2348	TXN00397677	5411	142.19	0.00	
11/18/2020	PAYPAL E3CONSULTFIRM	TXN00397678	7392	1,000.00	0.00	
11/18/2020	AMZN Mktp US	TXN00397679	5942	12.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2020	PUBLIX #1081	TXN00397680	5411	78.43	0.00	
11/17/2020	IBT IIS FINGERPRINT COM	TXN00397681	7393	40.00	0.00	
11/18/2020	AMZN Mktp US	TXN00397682	5942	70.80	0.00	
11/18/2020	GOPHER SPORT	TXN00397683	5941	15.24	0.00	
11/18/2020	AMZN Mktp US	TXN00397684	5942	339.30	0.00	
11/18/2020	LOWES #00655	TXN00397685	5200	59.96	0.00	
11/18/2020	MACKIN EDUCATIONAL RESOUR	TXN00397686	7399	36.05	0.00	
11/18/2020	SEESAW LEARNING	TXN00397687	8299	120.00	0.00	
11/18/2020	STAPLS7317845898002001	TXN00397688	5111	42.58	0.00	
11/18/2020	COSTCO WHSE#1319	TXN00397689	5300	240.82	0.00	
11/18/2020	AMZN Mktp US	TXN00397690	5942	5.44	0.00	
11/19/2020	AMZN Mktp US	TXN00397691	5942	27.26	0.00	
11/18/2020	AMZN Mktp US	TXN00397692	5942	555.35	0.00	
11/18/2020	AMZN Mktp US	TXN00397693	5942	77.53	0.00	
11/18/2020	PUBLIX #1599	TXN00397694	5411	41.03	0.00	
11/19/2020	AMZN Mktp US	TXN00397695	5942	181.59	0.00	
11/18/2020	SAMS CLUB #8252	TXN00397696	5300	196.44	0.00	
11/18/2020	BESTBUYCOM806370246813	TXN00397697	5732	65.38	0.00	
11/18/2020	Snyder Events	TXN00397698	7394	585.11	0.00	
count: 176				38,289.40	42.58	
11/20/2020						
11/18/2020	IBT IIS FINGERPRINT COM	TXN00397699	7393	40.00	0.00	
11/18/2020	US LASER INC	TXN00397700	5111	147.00	0.00	
11/18/2020	IBT IIS FINGERPRINT COM	TXN00397701	7393	40.00	0.00	
11/19/2020	AMZN Mktp US	TXN00397702	5942	294.15	0.00	
11/19/2020	AMZN Mktp US	TXN00397703	5942	862.92	0.00	
11/19/2020	PUBLIX #1266	TXN00397704	5411	104.56	0.00	
11/19/2020	AMZN Mktp US	TXN00397705	5942	13.07	0.00	
11/19/2020	AMZN Mktp US	TXN00397706	5942	64.03	0.00	
11/18/2020	STAPLES	TXN00397707	5943	154.04	0.00	
11/19/2020	AMAZON.COM 8945X0WG3 AMZN	TXN00397708	5942	348.48	0.00	
11/19/2020	AMZN Mktp US	TXN00397709	5942	288.30	0.00	
11/18/2020	STAPLES	TXN00397710	5943	32.36	0.00	
11/18/2020	SAMSClub.COM	TXN00397711	5300	39.66	0.00	
11/19/2020	WALMART.COM AS	TXN00397712	5310	23.05	0.00	
11/18/2020	KRISPY KREME	TXN00397713	5814	33.82	0.00	
11/19/2020	AMZN Mktp US	TXN00397714	5942	570.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2020	AMZN Mktp US	TXN00397715	5942	21.64	0.00	
11/19/2020	ETC MONTESSORI	TXN00397716	8299	125.00	0.00	
11/19/2020	LOWES #00655	TXN00397717	5200	25.05	0.00	
11/19/2020	ANIXTER-PS #005H CHARLSTO	TXN00397718	5065	52.49	0.00	
11/19/2020	FOOD LION #2124	TXN00397719	5411	63.55	0.00	
11/19/2020	AMAZON.COM TI8DQ2L63 AMZN	TXN00397720	5942	13.61	0.00	
11/19/2020	AMZN Mktp US	TXN00397721	5942	16.51	0.00	
11/19/2020	STAPLS7318566374000001	TXN00397722	5111	78.92	0.00	
11/19/2020	STAPLS7318517528000002	TXN00397723	5111	173.30	0.00	
11/19/2020	WAL-MART #3713	TXN00397724	5411	89.93	0.00	
11/19/2020	WWP CAROLINA EXTERMINATIN	TXN00397725	7342	125.00	0.00	
11/18/2020	THE HOME DEPOT	TXN00397726	5200	723.74	0.00	
11/19/2020	BSN SPORTS LLC	TXN00397727	5137	530.09	0.00	
11/19/2020	AMZN Mktp US	TXN00397728	5942	32.69	0.00	
11/18/2020	MUSIC & ARTS	TXN00397729	5733	150.90	0.00	
11/19/2020	GRAINGER	TXN00397730	5085	95.52	0.00	
11/19/2020	PPG PAINTS 8156	TXN00397731	5231	113.12	0.00	
11/19/2020	WAL-MART #1748	TXN00397732	5411	18.29	0.00	
11/19/2020	X-GRAIN/HERO247	TXN00397733	2741	405.48	0.00	
11/19/2020	STAPLS0187758848000001	TXN00397734	5111	13.84	0.00	
11/19/2020	STAPLS0187758887000002	TXN00397735	5111	923.67	0.00	
11/19/2020	AMZN Mktp US	TXN00397736	5942	72.45	0.00	
11/19/2020	MOLUFS SUPPLY INC	TXN00397737	5074	148.40	0.00	
11/19/2020	AMZN Mktp US	TXN00397738	5942	140.58	0.00	
11/19/2020	AMZN Mktp US	TXN00397739	5942	47.37	0.00	
11/18/2020	IBT IIS FINGERPRINT COM	TXN00397740	7393	40.00	0.00	
11/19/2020	FOOD LION #0933	TXN00397741	5411	268.63	0.00	
11/18/2020	IBT IIS FINGERPRINT COM	TXN00397742	7393	40.00	0.00	
11/19/2020	J.W. PEPPER	TXN00397743	5733	63.99	0.00	
11/19/2020	AMZN Mktp US	TXN00397744	5942	29.40	0.00	
11/18/2020	THE HOME DEPOT	TXN00397745	5200	63.20	0.00	
11/19/2020	FIVEBELOW.COM	TXN00397746	5399	354.25	0.00	
11/19/2020	CLIA LABORATORY PROGRAM	TXN00397747	9399	180.00	0.00	
11/19/2020	COSTCO WHSE #0360	TXN00397748	5300	64.67	0.00	
11/18/2020	THE HOME DEPOT	TXN00397749	5200	19.60	0.00	
11/19/2020	JOHNSON LAMBE COMPANY	TXN00397750	5941	368.42	0.00	
11/19/2020	GRAINGER	TXN00397751	5085	266.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2020	WM SUPERCENTER	TXN00397752	5411	24.15	0.00	
11/19/2020	HUDL	TXN00397753	5734	981.00	0.00	
11/18/2020	JOHNSTONE SUPPLY N CHARL	TXN00397754	1711	44.28	0.00	
11/19/2020	COSTCO WHSE #0360	TXN00397755	5300	16.34	0.00	
11/19/2020	AMZN Mktp US	TXN00397756	5942	25.15	0.00	
11/18/2020	THE HOME DEPOT	TXN00397757	5200	47.40	0.00	
11/18/2020	HALO BRANDED SOLUTIONS	TXN00397758	5969	287.04	0.00	
11/19/2020	LUCAS AUTO 1175937	TXN00397759	5533	75.00	0.00	
11/18/2020	THE HOME DEPOT	TXN00397760	5200	281.22	0.00	
11/19/2020	LOWES #00661	TXN00397761	5200	89.29	0.00	
11/19/2020	ALL SEASONS LANDSCAPE	TXN00397762	780	332.45	0.00	
11/19/2020	DOSCHER'S IGA	TXN00397763	5411	37.67	0.00	
11/19/2020	PARTS TOWN	TXN00397764	5085	52.75	0.00	
11/19/2020	DOLLAR TREE	TXN00397765	5331	44.69	0.00	
11/19/2020	AMAZON.COM GE8W4PH3 AMZN	TXN00397766	5942	923.10	0.00	
11/19/2020	WAL-MART #3367	TXN00397767	5411	226.62	0.00	
11/18/2020	IBT IIS FINGERPRINT COM	TXN00397768	7393	40.00	0.00	
11/18/2020	SOUTHERN LUMBER	TXN00397769	5211	516.33	0.00	
11/18/2020	MUSIC & ARTS	TXN00397770	5733	384.12	0.00	
11/19/2020	DBC BLICK ART MATERIAL	TXN00397771	5965	72.12	0.00	
11/19/2020	FERGUSON ENT	TXN00397772	5074	32.57	0.00	
11/19/2020	JOHNSON LAMBE COMPANY	TXN00397773	5941	368.42	0.00	
11/19/2020	SQ BENTLYS MOBILE WASH	TXN00397774	8999	400.00	0.00	
11/19/2020	Amazon.com W320M52V3	TXN00397775	5942	70.01	0.00	
11/19/2020	PUBLIX #1145	TXN00397776	5411	10.66	0.00	
11/18/2020	FORMS AND SUPPLY	TXN00397777	5044	105.65	0.00	
11/20/2020	AMZN Mktp US	TXN00397778	5942	288.30	0.00	
11/19/2020	AMZN Mktp US	TXN00397779	5942	84.97	0.00	
11/19/2020	AMZN Mktp US	TXN00397780	5942	66.15	0.00	
11/18/2020	CREWS CHEVROLET	TXN00397781	5511	898.97	0.00	
11/19/2020	THE READING WAREHOUSE IN	TXN00397782	5192	327.81	0.00	
11/19/2020	AMZN Mktp US	TXN00397783	5942	225.60	0.00	
11/19/2020	STAPLES DIRECT	TXN00397784	5111	28.06	0.00	
11/18/2020	MUSIC & ARTS	TXN00397785	5733	121.69	0.00	
11/18/2020	THE HOME DEPOT	TXN00397786	5200	14.15	0.00	
11/19/2020	FIVEBELOW.COM	TXN00397787	5399	92.65	0.00	
11/19/2020	FOOD LION #0933	TXN00397788	5411	49.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2020	MUSIC & ARTS	TXN00397789	5733	25.45	0.00	
11/19/2020	AMAZON.COM RC0RT0VZ3 AMZN	TXN00397790	5942	34.17	0.00	
11/20/2020	MOE'S # 8102040 MM	TXN00397791	5811	562.99	0.00	
11/19/2020	BSN SPORTS LLC	TXN00397792	5137	357.00	0.00	
11/19/2020	IN BARRIER-GUARD, LLC TE	TXN00397793	7342	275.00	0.00	
11/19/2020	AMZN Mktp US	TXN00397794	5942	563.28	0.00	
11/19/2020	WAL-MART #1748	TXN00397795	5411	(185.42)	185.42	
11/19/2020	APPLE.COM/BILL	TXN00397796	5735	10.89	0.00	
11/19/2020	AMZN Mktp US	TXN00397797	5942	49.04	0.00	
11/19/2020	LAKESHORE LEARNING MATER	TXN00397798	8299	305.39	0.00	
11/19/2020	AMZN Mktp US	TXN00397799	5942	124.20	0.00	
11/19/2020	AMZN Mktp US	TXN00397800	5942	27.75	0.00	
11/19/2020	WHOLESALE INDUSTRIAL ELEC	TXN00397801	5732	73.72	0.00	
11/19/2020	WAL-MART #3713	TXN00397802	5411	41.42	0.00	
11/19/2020	BLOOKET	TXN00397803	8299	35.88	0.00	
11/19/2020	FOOD LION #0933	TXN00397804	5411	52.59	0.00	
11/18/2020	IBT IIS FINGERPRINT COM	TXN00397805	7393	40.00	0.00	
11/19/2020	AMZN Mktp US	TXN00397806	5942	15.22	0.00	
11/19/2020	Amazon.com FG2Z113M3	TXN00397807	5942	3,200.40	0.00	
11/19/2020	STAPLS7318571810000001	TXN00397808	5111	36.69	0.00	
11/19/2020	AMZN Mktp US	TXN00397809	5942	346.39	0.00	
11/19/2020	WALMART GROCERY	TXN00397810	5411	35.99	0.00	
11/19/2020	J.W. PEPPER	TXN00397811	5733	148.00	0.00	
11/18/2020	IBT IIS FINGERPRINT COM	TXN00397812	7393	40.00	0.00	
11/18/2020	THE HOME DEPOT	TXN00397813	5200	152.08	0.00	
11/18/2020	STAPLES	TXN00397814	5943	481.71	0.00	
11/19/2020	THE READING WAREHOUSE IN	TXN00397815	5192	654.00	0.00	
11/19/2020	VRC COMPANIES LLC	TXN00397816	4225	162.43	0.00	
11/19/2020	STAPLS7318541328000001	TXN00397817	5111	596.78	0.00	
11/19/2020	FOOD LION #0933	TXN00397818	5411	48.70	0.00	
11/19/2020	#461-UNITED REFRIGERATIO	TXN00397819	5046	118.57	0.00	
11/19/2020	STAPLS0187758887000001	TXN00397820	5111	43.71	0.00	
11/19/2020	AMZN Mktp US	TXN00397821	5942	300.94	0.00	
11/18/2020	TRANE SUPPLY-115428	TXN00397822	5046	549.23	0.00	
11/19/2020	AMZN Mktp US	TXN00397823	5942	112.41	0.00	
11/19/2020	SIGN IT QUICK INC	TXN00397824	5099	1,968.28	0.00	
11/19/2020	STAPLS0187742783000001	TXN00397825	5111	284.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2020	AMAZON.COM YC1GX6M73 AMZN	TXN00397826	5942	107.88	0.00	
11/19/2020	WAL-MART #4384	TXN00397827	5411	26.05	0.00	
11/18/2020	THE HOME DEPOT	TXN00397828	5200	43.57	0.00	
11/19/2020	STAPLS7316999202001001	TXN00397829	5111	(126.25)	126.25	
11/19/2020	KAF BAKER'S CATALOG	TXN00397830	5969	822.32	0.00	
11/18/2020	IBT IIS FINGERPRINT COM	TXN00397831	7393	40.00	0.00	
11/19/2020	SELLARS HARDWARE	TXN00397832	5251	21.83	0.00	
11/19/2020	BULK BOOKSTORE	TXN00397833	5192	1,467.41	0.00	
11/19/2020	LAKESHORE LEARNING MATER	TXN00397834	8299	405.67	0.00	
11/19/2020	AMZN Mktp US	TXN00397835	5942	19.16	0.00	
11/19/2020	AMAZON.COM SP8CM97W3 AMZN	TXN00397836	5942	276.01	0.00	
11/19/2020	SIGN IT QUICK INC	TXN00397837	5099	50.90	0.00	
11/19/2020	AMZN Mktp US	TXN00397838	5942	501.17	0.00	
11/18/2020	JOHNSTONE SUPPLY N CHARL	TXN00397839	1711	55.32	0.00	
11/19/2020	CURRICULUM ASSOC	TXN00397840	5942	81.90	0.00	
11/19/2020	LOWES #03317	TXN00397841	5200	177.38	0.00	
11/19/2020	FERGUSON ENT	TXN00397842	5074	31.08	0.00	
11/19/2020	AMZN Mktp US	TXN00397843	5942	735.00	0.00	
11/18/2020	NASSP Product	TXN00397844	8699	385.00	0.00	
11/19/2020	FERGUSON ENT	TXN00397845	5074	6.16	0.00	
11/19/2020	DOSCHER'S IGA	TXN00397846	5411	28.48	0.00	
11/19/2020	ANIXTER-PS #005H CHARLSTO	TXN00397847	5065	1.91	0.00	
11/19/2020	AMAZON.COM EG3K34XZ3 AMZN	TXN00397848	5942	34.84	0.00	
11/19/2020	WM SUPERCENTER	TXN00397849	5411	494.97	0.00	
11/19/2020	DIRECT SCHOOL SUPPLY INC	TXN00397850	5111	1,440.55	0.00	
11/19/2020	STAPLS0187742553000001	TXN00397851	5111	65.65	0.00	
11/19/2020	USPS PO 4514860244	TXN00397852	9402	8.25	0.00	
11/19/2020	AMZN Mktp US	TXN00397853	5942	670.25	0.00	
11/20/2020	SCHOOL HEALTH CORP	TXN00397854	5047	45.44	0.00	
11/19/2020	AMZN Mktp US	TXN00397855	5942	30.50	0.00	
11/19/2020	AMZN Mktp US	TXN00397856	5942	152.36	0.00	
11/19/2020	BSN SPORTS LLC	TXN00397857	5137	230.82	0.00	
11/19/2020	STAPLS7318089686000002	TXN00397858	5111	97.97	0.00	
11/19/2020	HARRIS TEETER	TXN00397859	5411	108.63	0.00	
11/19/2020	RED CRAB J RED CRAB J	TXN00397860	5812	31.60	0.00	
11/19/2020	MIDAMERICA BOOKS	TXN00397861	5192	726.60	0.00	
11/19/2020	STAPLS0187764325000001	TXN00397862	5111	945.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2020	AMZN Mktp US	TXN00397863	5942	163.45	0.00	
11/19/2020	LAKESHORE LEARNING MATER	TXN00397864	8299	195.07	0.00	
11/20/2020	ARES SPORTSWEAR,	TXN00397865	5999	981.90	0.00	
11/19/2020	AMZN Mktp US	TXN00397866	5942	81.50	0.00	
11/19/2020	JOHNS ISLAND ACE	TXN00397867	5251	2.17	0.00	
11/19/2020	GRAINGER	TXN00397868	5085	85.19	0.00	
11/19/2020	AMZN Mktp US	TXN00397869	5942	182.54	0.00	
11/19/2020	STAPLES DIRECT	TXN00397870	5111	121.89	0.00	
11/19/2020	AMZN Mktp US	TXN00397871	5942	12.52	0.00	
11/19/2020	WAL-MART #3367	TXN00397872	5411	10.81	0.00	
11/19/2020	AMZN Mktp US	TXN00397873	5942	13.07	0.00	
11/17/2020	HENRY SCHEIN	TXN00397874	5047	13.73	0.00	
11/19/2020	ANIXTER-PS #005H CHARLSTO	TXN00397875	5065	245.25	0.00	
11/19/2020	USPS PO 4514860244	TXN00397876	9402	5.30	0.00	
11/19/2020	KRU-KEL CO INC	TXN00397877	5074	165.23	0.00	
count: 179				40,913.48	311.67	
11/23/2020						
11/20/2020	THE INSTITUTE FOR AI	TXN00397878	8299	99.00	0.00	
11/20/2020	WAL-MART #2348	TXN00397879	5411	(33.10)	33.10	
11/20/2020	PAYPAL BTTLELOGIST	TXN00397880	7379	340.00	0.00	
11/22/2020	Amazon.com VG1539BN3	TXN00397881	5942	41.08	0.00	
11/20/2020	SCRIPPS SPELLING BEE	TXN00397882	8299	175.00	0.00	
11/22/2020	Dollar Tree,	TXN00397883	5399	12.76	0.00	
11/20/2020	BONITZ INC	TXN00397884	5713	372.39	0.00	
11/20/2020	CHICK-FIL-A #01936	TXN00397885	5814	1,329.45	0.00	
11/21/2020	AMZN Mktp US	TXN00397886	5942	29.41	0.00	
11/21/2020	STAPLES DIRECT	TXN00397887	5111	272.39	0.00	
11/20/2020	LOWES #00661	TXN00397888	5200	74.62	0.00	
11/22/2020	AMZN Mktp US	TXN00397889	5942	163.45	0.00	
11/16/2020	IBT IIS FINGERPRINT COM	TXN00397890	7393	(40.00)	40.00	
11/21/2020	AMZN Mktp US	TXN00397891	5942	70.84	0.00	
11/21/2020	AMAZON.COM LT0G639I3 AMZN	TXN00397892	5942	465.80	0.00	
11/21/2020	SAFELITE AUTOGLASS	TXN00397893	5533	540.79	0.00	
11/20/2020	DKC DIGI KEY CORP	TXN00397894	5065	425.18	0.00	
11/20/2020	WALMART.COM AZ	TXN00397895	5310	41.97	0.00	
11/20/2020	UNIFORM ADVANTAGE	TXN00397896	5699	84.98	0.00	
11/20/2020	KAIROS MEDITERRANEAN	TXN00397897	5812	1,047.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2020	SIGN IT QUICK INC	TXN00397898	5099	1,815.67	0.00	
11/21/2020	STAPLS7318162603000003	TXN00397899	5111	109.83	0.00	
11/22/2020	WM SUPERCENTER	TXN00397900	5411	15.16	0.00	
11/21/2020	Scholastic Education	TXN00397901	8299	211.54	0.00	
11/22/2020	AMZN Mktp US	TXN00397902	5942	61.00	0.00	
11/21/2020	AMZN Mktp US	TXN00397903	5942	(27.24)	27.24	
11/20/2020	HERALD OFFICE SUPPLY INC	TXN00397904	5021	14.17	0.00	
11/20/2020	MSC	TXN00397905	5085	159.73	0.00	
11/20/2020	THE HOME DEPOT	TXN00397906	5200	43.16	0.00	
11/22/2020	Amazon.com V25O83O03	TXN00397907	5942	87.72	0.00	
11/20/2020	THE UPS STORE	TXN00397908	7399	174.20	0.00	
11/21/2020	DTV DIRECTV SERVICE	TXN00397909	4899	50.88	0.00	
11/20/2020	STAPLES DIRECT	TXN00397910	5111	57.70	0.00	
11/20/2020	AMAZON.COM Z338W3AS3 AMZN	TXN00397911	5942	1,916.22	0.00	
11/20/2020	AMZN Mktp US	TXN00397912	5942	28.05	0.00	
11/20/2020	FAMILY DOLLAR	TXN00397913	5331	17.99	0.00	
11/20/2020	AMZN Mktp US	TXN00397914	5942	50.72	0.00	
11/19/2020	IBT IIS FINGERPRINT COM	TXN00397915	7393	40.00	0.00	
11/20/2020	SIGN IT QUICK INC	TXN00397916	5099	269.09	0.00	
11/20/2020	USPS PO 4514850240	TXN00397917	9402	10.55	0.00	
11/21/2020	AMAZON.COM N03BT9PL3 AMZN	TXN00397918	5942	86.35	0.00	
11/20/2020	ANIXTER-PS #005H CHARLSTO	TXN00397919	5065	65.07	0.00	
11/20/2020	SCRIPPS SPELLING BEE	TXN00397920	8299	175.00	0.00	
11/20/2020	AMZN Mktp US	TXN00397921	5942	795.60	0.00	
11/21/2020	SCHOOL HEALTH CORP	TXN00397922	5047	175.54	0.00	
11/21/2020	Amazon.com DD04T7KN3	TXN00397923	5942	5,885.64	0.00	
11/20/2020	KRU-KEL CO INC	TXN00397924	5074	87.84	0.00	
11/19/2020	THE HOME DEPOT	TXN00397925	5200	140.62	0.00	
11/20/2020	SCRIPPS SPELLING BEE	TXN00397926	8299	175.00	0.00	
11/20/2020	VISTAPR vistaprint.com	TXN00397927	2741	346.18	0.00	
11/20/2020	HARRIS TEETER	TXN00397928	5411	24.32	0.00	
11/20/2020	NAPA AUTO 0031503	TXN00397929	5533	1,692.58	0.00	
11/20/2020	SOUTH CAROLINA ASSOCIATIO	TXN00397930	8699	40.00	0.00	
11/19/2020	HOMEDEPOT.COM	TXN00397931	5200	195.11	0.00	
11/20/2020	WALMART.COM AZ	TXN00397932	5310	48.83	0.00	
11/20/2020	STAPLES	TXN00397933	5943	18.52	0.00	
11/20/2020	PROJECT LEAD THE	TXN00397934	8398	2,083.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2020	THE HOME DEPOT	TXN00397935	5200	19.49	0.00	
11/20/2020	SN TrackWrestling	TXN00397936	7941	31.00	0.00	
11/20/2020	THE HOME DEPOT	TXN00397937	5200	63.61	0.00	
11/20/2020	LOWES #00661	TXN00397938	5200	59.45	0.00	
11/22/2020	AMZN Mktp US	TXN00397939	5942	302.10	0.00	
11/21/2020	STAPLS7318788144000001	TXN00397940	5111	89.45	0.00	
11/20/2020	AMZN Mktp US	TXN00397941	5942	225.63	0.00	
11/20/2020	TARGET	TXN00397942	5310	19.00	0.00	
11/22/2020	AMZN Mktp US	TXN00397943	5942	638.58	0.00	
11/20/2020	IBT IIS FINGERPRINT COM	TXN00397944	7393	40.00	0.00	
11/20/2020	WALMART GROCERY	TXN00397945	5411	7.00	0.00	
11/20/2020	LAKESHORE LEARNING MATER	TXN00397946	8299	144.96	0.00	
11/21/2020	EIG ConstantContact.com	TXN00397947	5968	103.55	0.00	
11/20/2020	J.W. PEPPER	TXN00397948	5733	160.96	0.00	
11/22/2020	AMZN Mktp US	TXN00397949	5942	5.10	0.00	
11/20/2020	SQ KNOXCONSTRUCTIO	TXN00397950	1520	1,875.00	0.00	
11/20/2020	PIONEER VALLEY BOOKS	TXN00397951	5942	277.20	0.00	
11/21/2020	FAMILY DOLLAR	TXN00397952	5331	32.70	0.00	
11/21/2020	STAPLES DIRECT	TXN00397953	5111	100.15	0.00	
11/22/2020	Amazon.com 6K6FJ6SW3	TXN00397954	5942	368.21	0.00	
11/20/2020	AMZN Mktp US	TXN00397955	5942	606.00	0.00	
11/20/2020	POSITIVE PROMOTIONS	TXN00397956	5099	1,238.86	0.00	
11/20/2020	AMZN Mktp US	TXN00397957	5942	36.04	0.00	
11/20/2020	THE BOOTJACK INC	TXN00397958	5661	93.18	0.00	
11/20/2020	WAL-MART #2348	TXN00397959	5411	38.20	0.00	
11/21/2020	STAPLS7316671976001001	TXN00397960	5111	(49.61)	49.61	
11/20/2020	AMZN Mktp US	TXN00397961	5942	69.12	0.00	
11/20/2020	LOWES #00539	TXN00397962	5200	717.46	0.00	
11/19/2020	STI TURF CARE EQUIPMENT	TXN00397963	5046	334.01	0.00	
11/20/2020	SOUTH CAROLINA ASSOCIATIO	TXN00397964	8699	75.00	0.00	
11/20/2020	AMZN Mktp US	TXN00397965	5942	13.31	0.00	
11/21/2020	TST NOTHING BUNDT CAKES	TXN00397966	5812	33.94	0.00	
11/20/2020	STAPLS7318661794000001	TXN00397967	5111	4.20	0.00	
11/22/2020	FOOD LION #2247	TXN00397968	5411	63.77	0.00	
11/22/2020	AMZN Mktp US	TXN00397969	5942	240.21	0.00	
11/20/2020	LAKESHORE LEARNING MATER	TXN00397970	8299	2,046.28	0.00	
11/20/2020	FORMS AND SUPPLY	TXN00397971	5044	291.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2020	SSI SCHOOL SPECIALTY	TXN00397972	5969	43.06	0.00	
11/21/2020	STAPLS7318795901000001	TXN00397973	5111	18.22	0.00	
11/21/2020	AMZN Mktp US	TXN00397974	5942	47.93	0.00	
11/21/2020	STAPLS7318772849000002	TXN00397975	5111	11.58	0.00	
11/22/2020	AMZN Mktp US	TXN00397976	5942	360.68	0.00	
11/22/2020	AMZN Mktp US	TXN00397977	5942	196.53	0.00	
11/21/2020	ULINE SHIP SUPPLIES	TXN00397978	5964	163.59	0.00	
11/21/2020	AMZN Mktp US	TXN00397979	5942	68.05	0.00	
11/21/2020	STAPLS7318754265000001	TXN00397980	5111	1,232.23	0.00	
11/21/2020	BED BATH & BEYOND	TXN00397981	5719	942.00	0.00	
11/22/2020	AMZN Mktp US	TXN00397982	5942	5.44	0.00	
11/20/2020	WAL-MART #2348	TXN00397983	5411	33.10	0.00	
11/20/2020	THE HOME DEPOT	TXN00397984	5200	196.16	0.00	
11/20/2020	AMZN Mktp US	TXN00397985	5942	337.83	0.00	
11/20/2020	PANERA BREAD	TXN00397986	5814	38.01	0.00	
11/20/2020	TEACHERSPAYTEACHERS.COM	TXN00397987	8299	22.74	0.00	
11/19/2020	HOMEDEPOT.COM	TXN00397988	5200	107.91	0.00	
11/22/2020	AMZN Mktp US	TXN00397989	5942	163.45	0.00	
11/20/2020	PPG PAINTS 9314	TXN00397990	5231	41.51	0.00	
11/20/2020	STAPLS7318656382000001	TXN00397991	5111	104.64	0.00	
11/21/2020	STAPLS7318162603000002	TXN00397992	5111	125.52	0.00	
11/22/2020	AMAZON.COM BW3ZQ2W83 AMZN	TXN00397993	5942	78.36	0.00	
11/20/2020	FORMS AND SUPPLY	TXN00397994	5044	140.09	0.00	
11/20/2020	AMZN Mktp US	TXN00397995	5942	81.74	0.00	
11/20/2020	JOHNSON LAMBE COMPANY	TXN00397996	5941	634.38	0.00	
11/22/2020	AMZN Mktp US	TXN00397997	5942	408.14	0.00	
11/19/2020	JOHNSTONE SUPPLY N CHARL	TXN00397998	1711	468.10	0.00	
11/21/2020	STAPLS7318771744000003	TXN00397999	5111	18.52	0.00	
11/21/2020	STAPLS7318801714000001	TXN00398000	5111	36.56	0.00	
11/20/2020	ANIXTER-PS #005H CHARLSTO	TXN00398001	5065	239.80	0.00	
11/22/2020	LOWES #03317	TXN00398002	5200	48.98	0.00	
11/20/2020	AMZN Mktp US	TXN00398003	5942	32.49	0.00	
11/21/2020	AMAZON.COM ST8IA5UR3 AMZN	TXN00398004	5942	126.68	0.00	
11/19/2020	THE HOME DEPOT	TXN00398005	5200	86.77	0.00	
11/19/2020	HERALD OFFICE SUPPLY INC	TXN00398006	5021	214.20	0.00	
11/20/2020	WALGREENS #15630	TXN00398007	5912	32.68	0.00	
11/20/2020	LOWES #00655	TXN00398008	5200	63.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2020	POSITIVE PROMOTIONS	TXN00398009	5099	991.18	0.00	
11/20/2020	CHEMSEARCH	TXN00398010	5169	705.99	0.00	
11/20/2020	THE HOME DEPOT	TXN00398011	5200	260.66	0.00	
11/20/2020	P B PROMO	TXN00398012	5099	2,141.85	0.00	
11/22/2020	AMZN Mktp US	TXN00398013	5942	718.96	0.00	
11/20/2020	THE HOME DEPOT	TXN00398014	5200	29.33	0.00	
11/21/2020	AMAZON.COM FU5WY76S3 AMZN	TXN00398015	5942	68.52	0.00	
11/19/2020	KRISPY KREME	TXN00398016	5814	322.88	0.00	
11/19/2020	THE HOME DEPOT	TXN00398017	5200	49.56	0.00	
11/19/2020	RAYMOND GEDDES	TXN00398018	5999	53.28	0.00	
11/20/2020	FSP SOUTHERN PIZZA COMPAN	TXN00398019	5812	177.60	0.00	
11/20/2020	PUBLIX #1599	TXN00398020	5411	14.84	0.00	
11/20/2020	BOJANGLES 593	TXN00398021	5814	128.73	0.00	
11/19/2020	FUN EXPRESS	TXN00398022	5964	209.27	0.00	
11/23/2020	BARNES&NOBLE.COM-BN	TXN00398023	5192	42.66	0.00	
11/20/2020	SELLARS HARDWARE	TXN00398024	5251	14.03	0.00	
11/20/2020	TLF THE FLOWER COTTAGE	TXN00398025	5992	71.95	0.00	
11/21/2020	AMAZON.COM 6N8QL7QI3 AMZN	TXN00398026	5942	8.18	0.00	
11/21/2020	STAPLS7318787052000001	TXN00398027	5111	5.91	0.00	
11/21/2020	STAPLES DIRECT	TXN00398028	5111	268.40	0.00	
11/22/2020	AMZN Mktp US	TXN00398029	5942	175.01	0.00	
11/20/2020	WHOLESALE INDUSTRIAL ELEC	TXN00398030	5732	1,046.51	0.00	
11/20/2020	MUJI U.S.A. LIMITED	TXN00398031	5999	50.45	0.00	
11/22/2020	AMAZON.COM B73EA5083 AMZN	TXN00398032	5942	299.34	0.00	
11/20/2020	LOWES #00655	TXN00398033	5200	52.65	0.00	
11/21/2020	ALISON'S MONTESSORI	TXN00398034	5943	216.75	0.00	
11/20/2020	THE HOME DEPOT	TXN00398035	5200	65.38	0.00	
11/20/2020	AMAZON.COM 2Q6QH9783 AMZN	TXN00398036	5942	108.99	0.00	
11/20/2020	AMZN Mktp US	TXN00398037	5942	130.70	0.00	
11/20/2020	SIGN IT QUICK INC	TXN00398038	5099	427.20	0.00	
11/21/2020	MOE'S # 8102040 MM	TXN00398039	5811	854.70	0.00	
11/21/2020	MICHAELS #9490	TXN00398040	5970	65.11	0.00	
11/19/2020	IBT IIS FINGERPRINT COM	TXN00398041	7393	40.00	0.00	
11/20/2020	ANIXTER-PS #005H CHARLSTO	TXN00398042	5065	49.73	0.00	
11/21/2020	AMZN Mktp US	TXN00398043	5942	321.79	0.00	
11/21/2020	AMAZON.COM WV56R56Q3 AMZN	TXN00398044	5942	91.42	0.00	
11/21/2020	THE COASTAL CUPBOARD LLC	TXN00398045	5719	165.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2020	WILLIAM V MACGILL	TXN00398046	5047	79.35	0.00	
11/19/2020	THE HOME DEPOT	TXN00398047	5200	86.11	0.00	
11/21/2020	Amazon.com 2B2AE21O3	TXN00398048	5942	33.50	0.00	
11/20/2020	johnmarc33	TXN00398049	5965	12.95	0.00	
11/20/2020	USPS PO 4514830245	TXN00398050	9402	68.40	0.00	
11/20/2020	AMZN Mktp US	TXN00398051	5942	55.83	0.00	
11/22/2020	AMAZON.COM 3D1C20S83 AMZN	TXN00398052	5942	193.49	0.00	
11/22/2020	Amazon.com 4I5572AY3	TXN00398053	5942	44.31	0.00	
11/20/2020	J.W. PEPPER	TXN00398054	5733	43.00	0.00	
11/22/2020	SEESAW LEARNING	TXN00398055	8299	120.00	0.00	
11/20/2020	CHICK-FIL-A #01936	TXN00398056	5814	25.00	0.00	
11/21/2020	AMZN Mktp US	TXN00398057	5942	(251.78)	251.78	
11/20/2020	DOMINO'S 5659	TXN00398058	5814	46.22	0.00	
11/20/2020	USPS PO 4514860244	TXN00398059	9402	63.25	0.00	
11/20/2020	SQ PLATINUM TOUCH CLEANI	TXN00398060	2842	140.00	0.00	
11/21/2020	SAMSClub #8252	TXN00398061	5300	279.93	0.00	
11/21/2020	AMAZON.COM BV05D8KP3 AMZN	TXN00398062	5942	203.66	0.00	
11/21/2020	STAPLS7318769264000001	TXN00398063	5111	10.53	0.00	
11/20/2020	AMZN Mktp US	TXN00398064	5942	28.32	0.00	
11/21/2020	Dollar Tree,	TXN00398065	5399	169.06	0.00	
11/19/2020	IBT IIS FINGERPRINT COM	TXN00398066	7393	40.00	0.00	
11/20/2020	SQ PLATINUM TOUCH CLEANI	TXN00398067	2842	80.00	0.00	
11/20/2020	THE BOOTJACK INC	TXN00398068	5661	171.12	0.00	
11/19/2020	CASH & CARRY WHOLESALE	TXN00398069	5411	73.27	0.00	
11/20/2020	PUBLIX #472	TXN00398070	5411	166.50	0.00	
11/22/2020	AMZN Mktp US	TXN00398071	5942	784.40	0.00	
11/20/2020	SSI EPSCC	TXN00398072	5969	2,019.88	0.00	
11/20/2020	MICHAELS STORES	TXN00398073	5970	29.62	0.00	
11/20/2020	APPALACHIAN SPRINGS BOTT	TXN00398074	5999	61.02	0.00	
11/19/2020	LITTLE CAESARS	TXN00398075	5814	408.75	0.00	
11/20/2020	ROCKALINGUA INC	TXN00398076	8211	299.00	0.00	
11/20/2020	THE HOME DEPOT	TXN00398077	5200	50.33	0.00	
11/20/2020	THE HOME DEPOT	TXN00398078	5200	34.38	0.00	
11/20/2020	SAMSClub #8252	TXN00398079	5300	256.47	0.00	
11/21/2020	WALMART.COM AA	TXN00398080	5310	256.51	0.00	
11/19/2020	STAPLES	TXN00398081	5943	25.91	0.00	
11/22/2020	AMAZON.COM QP67N0BB3 AMZN	TXN00398082	5942	111.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2020	WATER - COFFEE DELIVERY	TXN00398083	5199	73.89	0.00	
11/20/2020	SAMS CLUB #8252	TXN00398084	5300	582.98	0.00	
11/21/2020	AMZN Mktp US	TXN00398085	5942	98.07	0.00	
11/21/2020	STAPLS7318772849000001	TXN00398086	5111	107.26	0.00	
11/19/2020	JOHNSTONE SUPPLY N CHARL	TXN00398087	1711	110.75	0.00	
11/20/2020	STAPLES	TXN00398088	5943	333.25	0.00	
11/20/2020	USPS PO 4514870247	TXN00398089	9402	770.00	0.00	
11/20/2020	GRAYBAR ELECTRIC	TXN00398090	5065	901.33	0.00	
11/20/2020	AMZN Mktp US	TXN00398091	5942	250.69	0.00	
11/21/2020	STAPLS7318162603000005	TXN00398092	5111	114.23	0.00	
11/19/2020	TLF THE FLOWER COTTAGE	TXN00398093	5992	173.50	0.00	
11/22/2020	Amazon.com MY5GE2HU3	TXN00398094	5942	21.20	0.00	
11/20/2020	STAPLES	TXN00398095	5943	427.86	0.00	
11/20/2020	BSN SPORTS LLC	TXN00398096	5137	44.96	0.00	
11/21/2020	AMAZON.COM 0Z33U9TD3 AMZN	TXN00398097	5942	363.42	0.00	
11/19/2020	THE HOME DEPOT	TXN00398098	5200	26.18	0.00	
11/22/2020	AMZN Mktp US	TXN00398099	5942	369.60	0.00	
11/22/2020	AMZN Mktp US	TXN00398100	5942	17.59	0.00	
11/21/2020	Dollar Tree,	TXN00398101	5399	34.31	0.00	
11/21/2020	STAPLS7318771744000001	TXN00398102	5111	313.11	0.00	
11/21/2020	AMZN Mktp US	TXN00398103	5942	36.96	0.00	
11/19/2020	JOHNSTONE SUPPLY N CHARL	TXN00398104	1711	88.83	0.00	
11/20/2020	USPS PO 4584810485	TXN00398105	9402	22.00	0.00	
11/19/2020	OFFICE DEPOT	TXN00398106	5965	99.57	0.00	
11/19/2020	SOUTH CAROLINA ASSOCIATIO	TXN00398107	8699	195.00	0.00	
11/21/2020	STAPLS7318162603000001	TXN00398108	5111	109.83	0.00	
11/19/2020	TEACHER LEARNING CENTE	TXN00398109	5963	999.00	0.00	
11/20/2020	NAPA AUTO 0024863	TXN00398110	5533	39.73	0.00	
11/20/2020	THE HOME DEPOT	TXN00398111	5200	27.25	0.00	
11/20/2020	WAL-MART #3367	TXN00398112	5411	84.58	0.00	
count: 235				63,643.33	401.73	
11/24/2020						
11/24/2020	SCHOOL HEALTH CORP	TXN00398113	5047	656.30	0.00	
11/23/2020	AMZN Mktp US	TXN00398114	5942	119.85	0.00	
11/23/2020	FOLLETT SCHOOL SOLUTIONS	TXN00398115	5942	426.90	0.00	
11/23/2020	WM SUPERCENTER	TXN00398116	5411	17.18	0.00	
11/24/2020	AMAZON.COM R70UP2KT3 AMZN	TXN00398117	5942	87.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/23/2020	SIGN IT QUICK INC	TXN00398118	5099	25.67	0.00	
11/23/2020	LOWES #00655	TXN00398119	5200	82.11	0.00	
11/23/2020	EZCATERHONEY BAKED HA	TXN00398120	5812	454.89	0.00	
11/23/2020	TYPEFORM S.L	TXN00398121	5192	50.00	0.00	
11/23/2020	FOOD LION #1420	TXN00398122	5411	36.72	0.00	
11/23/2020	PAYPAL SOUTHERNTRA	TXN00398123	1520	1,625.00	0.00	
11/23/2020	HELLO HELLOFAX	TXN00398124	5734	44.98	0.00	
11/23/2020	AMZN Mktp US	TXN00398125	5942	570.80	0.00	
11/23/2020	Amazon.com OW52N0GM3	TXN00398126	5942	91.20	0.00	
11/23/2020	WALMART.COM AA	TXN00398127	5310	76.28	0.00	
11/23/2020	SP PSS, INC	TXN00398128	8299	475.02	0.00	
11/24/2020	AMZN Mktp US	TXN00398129	5942	152.59	0.00	
11/23/2020	PIGGLY WIGGLY	TXN00398130	5411	735.48	0.00	
11/23/2020	WAVE - CAROLINA SHRED LL	TXN00398131	4215	35.00	0.00	
11/23/2020	NASCO FORT ATKINSON	TXN00398132	5965	216.41	0.00	
11/23/2020	AMZN Mktp US	TXN00398133	5942	(62.12)	62.12	
11/23/2020	IN SHRED WITH US	TXN00398134	5999	24.49	0.00	
11/23/2020	LOWES #03317	TXN00398135	5200	203.85	0.00	
11/23/2020	GRAINGER	TXN00398136	5085	255.58	0.00	
11/23/2020	AMZN Mktp US	TXN00398137	5942	201.18	0.00	
11/23/2020	DOLLAR TREE	TXN00398138	5331	27.25	0.00	
11/23/2020	MCALISTER'S 1171	TXN00398139	5814	387.16	0.00	
11/23/2020	@MAKEHISTORYFUN	TXN00398140	5399	216.80	0.00	
11/23/2020	LOWES #00655	TXN00398141	5200	39.11	0.00	
11/22/2020	STAPLES	TXN00398142	5943	23.95	0.00	
11/23/2020	LEAD 'EM UP	TXN00398143	7032	99.00	0.00	
11/22/2020	OFFICE DEPOT	TXN00398144	5965	72.79	0.00	
11/23/2020	NAPA AUTO 0024863	TXN00398145	5533	3.64	0.00	
11/23/2020	AMZN Mktp US	TXN00398146	5942	17.91	0.00	
11/24/2020	SCHOOL HEALTH CORP	TXN00398147	5047	149.07	0.00	
11/23/2020	AMZN Mktp US	TXN00398148	5942	1,180.44	0.00	
11/23/2020	Amazon.com UJ6OX31D3	TXN00398149	5942	43.04	0.00	
11/24/2020	AMZN Mktp US	TXN00398150	5942	(21.66)	21.66	
11/23/2020	HALLMANN SALES	TXN00398151	8999	219.93	0.00	
11/23/2020	IN COMMERCIAL LAUNDRY SE	TXN00398152	7699	574.04	0.00	
11/23/2020	MOE'S # 7143 OLO	TXN00398153	5811	39.01	0.00	
11/23/2020	LOWES #00907	TXN00398154	5200	360.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/23/2020	HARRIS TEETER	TXN00398155	5411	63.63	0.00	
11/23/2020	TEACHERSPAYTEACHERS.COM	TXN00398156	8299	3.00	0.00	
11/23/2020	SSI SCHOOL SPECIALTY	TXN00398157	5969	222.34	0.00	
11/23/2020	LOWES #00655	TXN00398158	5200	196.06	0.00	
11/23/2020	AMAZON.COM VH8E65EY3 AMZN	TXN00398159	5942	196.00	0.00	
11/23/2020	LOWES #00539	TXN00398160	5200	61.06	0.00	
11/23/2020	THE UPS STORE	TXN00398161	7399	19.61	0.00	
11/24/2020	INTERNATIONAL TRANSACTION	TXN00398162	0	0.50	0.00	
11/23/2020	AMZN Mktp US	TXN00398163	5942	27.24	0.00	
11/23/2020	LOWES #03317	TXN00398164	5200	7.70	0.00	
11/21/2020	OTC BRANDS INC	TXN00398165	5964	237.98	0.00	
11/23/2020	SIMPLYTOIMPRESS.COM	TXN00398166	5111	1,044.05	0.00	
11/23/2020	JASON'S DELI CHL	TXN00398167	5812	259.25	0.00	
11/23/2020	AMZN Mktp US	TXN00398168	5942	287.68	0.00	
11/23/2020	CHARLESTON GLASS	TXN00398169	1799	236.25	0.00	
11/23/2020	AMAZON.COM 8P4S92DZ3 AMZN	TXN00398170	5942	53.20	0.00	
11/23/2020	KAGAN PROFESSIONAL DEVEL	TXN00398171	8299	149.00	0.00	
11/23/2020	LOWES #00655	TXN00398172	5200	19.03	0.00	
11/23/2020	AMAZON.COM TE6163HU3 AMZN	TXN00398173	5942	26.54	0.00	
11/23/2020	AMZN Mktp US	TXN00398174	5942	69.68	0.00	
11/23/2020	BERLINS RESTAURANT SUPPLY	TXN00398175	5099	213.42	0.00	
11/23/2020	SHERWIN WILLIAMS	TXN00398176	5231	73.99	0.00	
11/23/2020	Amazon.com 3S7LJ9BH3	TXN00398177	5942	163.20	0.00	
11/23/2020	PUBLIX #1081	TXN00398178	5411	60.60	0.00	
11/24/2020	PANERA BREAD	TXN00398179	5812	100.42	0.00	
11/23/2020	JUNIOR LIBRARY GUILD	TXN00398180	5192	168.00	0.00	
11/23/2020	HORST WHOLESALE FLORIST	TXN00398181	5992	772.83	0.00	
11/24/2020	SSI SCHOOL SPECIALTY	TXN00398182	5943	(148.71)	148.71	
11/24/2020	WWW.MAKERBOT.COM	TXN00398183	5085	106.29	0.00	
count: 71				14,724.31	232.49	
11/25/2020						
11/23/2020	BTS QUILL	TXN00398184	5111	(132.11)	132.11	
11/24/2020	BOBCAT OF CHARLESTON	TXN00398185	5046	283.80	0.00	
11/24/2020	STAPLS7318412709000001	TXN00398186	5111	62.98	0.00	
11/24/2020	AMAZON.COM HO2UI6M03 AMZN	TXN00398187	5942	42.47	0.00	
11/24/2020	SCGOV866-340-7105DMV0010	TXN00398188	9399	113.89	0.00	
11/24/2020	DOLLAR TREE	TXN00398189	5331	66.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/24/2020	GRAYBAR ELECTRIC	TXN00398190	5065	901.33	0.00	
11/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00398191	5065	361.01	0.00	
11/24/2020	AMAZON.COM DA5WL2HV3 AMZN	TXN00398192	5942	24.39	0.00	
11/24/2020	4IMPRINT	TXN00398193	5969	128.39	0.00	
11/24/2020	SQ JARVIS REPAIRS	TXN00398194	1520	2,385.00	0.00	
11/24/2020	SIGN IT QUICK INC	TXN00398195	5099	62.83	0.00	
11/24/2020		TXN00398196	0	(763,370.32)	0.00	
11/24/2020	KRU-KEL CO INC	TXN00398197	5074	97.71	0.00	
11/24/2020	AMZN Mktp US	TXN00398198	5942	291.16	0.00	
11/24/2020	THE UPS STORE	TXN00398199	7399	26.62	0.00	
11/24/2020		TXN00398200	0	(532,757.62)	0.00	
11/24/2020		TXN00398201	0	(768,966.93)	0.00	
11/24/2020	Amazon.com E41367UQ3	TXN00398202	5942	6.53	0.00	
11/24/2020	LOWES #00655	TXN00398203	5200	258.10	0.00	
11/24/2020	LOWES #00655	TXN00398204	5200	78.26	0.00	
11/24/2020	THE UPS STORE	TXN00398205	7399	1.95	0.00	
11/24/2020	GRAYBAR ELECTRIC COMPANY	TXN00398206	5065	(901.33)	901.33	
11/24/2020	EAST COOPER LOCK SAFE	TXN00398207	7399	10.63	0.00	
11/24/2020	EESCO - 7662	TXN00398208	5065	260.36	0.00	
11/23/2020	LA HACIENDA	TXN00398209	5812	94.26	0.00	
11/24/2020	AMZN Mktp US	TXN00398210	5942	23.97	0.00	
11/24/2020	VISTAPR VISTAPRINT.COM	TXN00398211	2741	477.07	0.00	
11/23/2020	TRANE SUPPLY-115410	TXN00398212	5046	934.42	0.00	
11/25/2020	DMI DELL K-12 REL	TXN00398213	5045	(86.11)	86.11	
11/23/2020	JOHNSTONE SUPPLY N CHARL	TXN00398214	1711	582.82	0.00	
11/24/2020	PUBLIX #1081	TXN00398215	5411	60.60	0.00	
11/24/2020	Scholastic, Inc.	TXN00398216	8299	1,647.54	0.00	
11/24/2020	AMZN Mktp US	TXN00398217	5942	980.90	0.00	
11/23/2020	TRANE SUPPLY-115410	TXN00398218	5046	377.61	0.00	
11/24/2020		TXN00398219	0	(389,445.87)	0.00	
11/24/2020	KRU-KEL CO INC	TXN00398220	5074	59.90	0.00	
11/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00398221	5065	802.37	0.00	
11/23/2020	KRISPY KREME	TXN00398222	5814	538.13	0.00	
11/24/2020	LOWES #03317	TXN00398223	5200	80.09	0.00	
11/24/2020	STAPLS7318857749000001	TXN00398224	5111	290.05	0.00	
11/24/2020	ETC MONTESSORI	TXN00398225	8299	75.00	0.00	
11/24/2020	AMZN Mktp US	TXN00398226	5942	370.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/24/2020	SSI SCHOOL SPECIALTY	TXN00398227	5969	30.90	0.00	
11/24/2020	USPS PO 4514880242	TXN00398228	9402	0.70	0.00	
11/24/2020	AMZN Mktp US	TXN00398229	5942	130.74	0.00	
11/24/2020	AMZN Mktp US	TXN00398230	5942	24.51	0.00	
11/23/2020	THE HOME DEPOT	TXN00398231	5200	39.24	0.00	
11/24/2020	STAPLS7318063281001001	TXN00398232	5111	(48.49)	48.49	
11/23/2020	JOHNSTONE SUPPLY N CHARL	TXN00398233	1711	18.46	0.00	
11/24/2020	SQ COURTNEY DAVIS	TXN00398234	1520	2,460.00	0.00	
11/23/2020	THE HOME DEPOT	TXN00398235	5200	5.10	0.00	
11/24/2020	Amazon.com L51PR49K3	TXN00398236	5942	54.45	0.00	
11/24/2020	AMZN Mktp US	TXN00398237	5942	428.10	0.00	
11/24/2020	SCHOOL NURSE SUPPLY INC	TXN00398238	5943	791.21	0.00	
11/24/2020		TXN00398239	0	(68,762.93)	0.00	
11/25/2020	R&L PUBLISHING GROUP	TXN00398240	2741	181.43	0.00	
11/24/2020	KRU-KEL CO INC	TXN00398241	5074	215.85	0.00	
11/24/2020		TXN00398242	0	(743,787.98)	0.00	
11/23/2020	TUMBL TRAK - ECOM	TXN00398243	5941	88.16	0.00	
11/24/2020	POSITIVE PROMOTIONS	TXN00398244	5099	358.02	0.00	
11/23/2020	JOHNSTONE SUPPLY N CHARL	TXN00398245	1711	191.28	0.00	
11/24/2020	AMAZON.COM AC60K1F03 AMZN	TXN00398246	5942	58.82	0.00	
11/24/2020	AMAZON.COM ST71J3XK3 AMZN	TXN00398247	5942	522.50	0.00	
11/24/2020	SP CLEVERMADEDEV	TXN00398248	5734	1,353.64	0.00	
11/24/2020	AMZN Mktp US	TXN00398249	5942	130.47	0.00	
11/24/2020	AMZN Mktp US	TXN00398250	5942	(27.26)	27.26	
11/24/2020	EDISTO ACE HARDWARE	TXN00398251	5251	43.58	0.00	
11/24/2020	Amazon.com UD9A751G3	TXN00398252	5942	6.20	0.00	
11/24/2020	KIWANIS INTERNATIONAL	TXN00398253	8398	823.50	0.00	
11/23/2020	THE HOME DEPOT	TXN00398254	5200	776.69	0.00	
11/24/2020	LOWES #03317	TXN00398255	5200	41.05	0.00	
11/24/2020	SHERWIN WILLIAMS	TXN00398256	5231	49.81	0.00	
11/24/2020	STAPLES DIRECT	TXN00398257	5111	467.07	0.00	
11/24/2020	UNITED REFRIG BR	TXN00398258	5046	10.39	0.00	
11/23/2020	SCRIPPS SPELLING BEE	TXN00398259	8299	175.00	0.00	
11/24/2020	THE BOOTJACK INC	TXN00398260	5661	170.03	0.00	
11/24/2020	STAPLS7318862206000001	TXN00398261	5111	525.79	0.00	
11/24/2020	AMZN Mktp US	TXN00398262	5942	28.84	0.00	
11/23/2020	OFFICE DEPOT	TXN00398263	5943	87.88	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 80					(3,245,138.99)	1,195.30
11/27/2020						
	11/23/2020	DOLLAR TREE ECOMM	TXN00398264	5399	(97.84)	97.84
	11/25/2020	MYPILOTSTORE.COM	TXN00398265	5399	165.00	0.00
	11/25/2020	DBC BLICK ART MATERIAL	TXN00398266	5965	59.24	0.00
	11/25/2020	LOWES #00539	TXN00398267	5200	65.23	0.00
	11/24/2020	OFFICE DEPOT	TXN00398268	5943	74.04	0.00
	11/23/2020	WRESTLING MART LLC	TXN00398269	5941	251.93	0.00
	11/25/2020	CARSON DELLOSA EDUCATION	TXN00398270	5999	25.65	0.00
	11/25/2020	SSI SCHOOL SPECIALTY	TXN00398271	5969	220.63	0.00
	11/23/2020	COMMUNITY TRAINING	TXN00398272	8099	55.00	0.00
	11/26/2020	FLOCABULARY	TXN00398273	8299	120.00	0.00
	11/25/2020	STAPLES DIRECT	TXN00398274	5111	(29.42)	29.42
	11/24/2020	THE HOME DEPOT	TXN00398275	5200	93.70	0.00
	11/25/2020	COLONIAL SHEET METAL	TXN00398276	1520	206.00	0.00
	11/26/2020	AMZN Mktp US	TXN00398277	5942	123.78	0.00
	11/26/2020	STAPLS7318561867000001	TXN00398278	5111	762.69	0.00
	11/25/2020	AMAZON.COM K77RT4Z43 AMZN	TXN00398279	5942	52.32	0.00
	11/25/2020	GATEWAY SUPPLY COMPANY	TXN00398280	5074	99.15	0.00
	11/26/2020	STAPLS0187887615000001	TXN00398281	5111	154.12	0.00
	11/25/2020	CR HIPP CONSTRUCTION INC	TXN00398282	1799	874.36	0.00
	11/25/2020	AMZN Mktp US	TXN00398283	5942	13.03	0.00
	11/25/2020	THE UPS STORE	TXN00398284	7399	23.05	0.00
	11/25/2020	CR HIPP CONSTRUCTION INC	TXN00398285	1799	497.00	0.00
	11/25/2020	SSI SCHOOL SPECIALTY	TXN00398286	5969	15.94	0.00
	11/25/2020	AMZN Mktp US	TXN00398287	5942	61.31	0.00
	11/25/2020	AMAZON.COM QG1IA0DW3 AMZN	TXN00398288	5942	42.47	0.00
	11/26/2020	Scholastic Education	TXN00398289	8299	1,329.80	0.00
	11/25/2020	Amazon.com QN9951NW3	TXN00398290	5942	37.00	0.00
	11/25/2020	TAYLOR & FRANCIS	TXN00398291	8299	767.33	0.00
	11/26/2020	AMAZON.COM TM3UJ3QR3 AMZN	TXN00398292	5942	1,928.85	0.00
	11/25/2020	HENRY SCHEIN	TXN00398293	5047	21.12	0.00
	11/25/2020	AMZN Mktp US	TXN00398294	5942	486.79	0.00
	11/25/2020	THE HOME DEPOT	TXN00398295	5200	32.62	0.00
	11/25/2020	AMZN Mktp US	TXN00398296	5942	166.71	0.00
	11/25/2020	AMZN Mktp US	TXN00398297	5942	81.86	0.00
	11/25/2020	WALMART.COM AX	TXN00398298	5310	8.38	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/25/2020	WALMART.COM AX	TXN00398299	5310	28.26	0.00	
11/25/2020	TRANE SUPPLY-115428	TXN00398300	5046	129.54	0.00	
11/25/2020	CR HIPPO CONSTRUCTION INC	TXN00398301	1799	250.00	0.00	
11/24/2020	ISTE	TXN00398302	8999	250.00	0.00	
11/26/2020	Amazon.com 4Q8IO0DQ3	TXN00398303	5942	38.14	0.00	
11/26/2020	MICHAELS #9490	TXN00398304	5970	171.39	0.00	
11/25/2020	Dollar Tree,	TXN00398305	5399	68.63	0.00	
11/25/2020	NASSP Product	TXN00398306	8699	195.00	0.00	
11/24/2020	JOHNSTONE SUPPLY N CHARL	TXN00398307	1711	10.73	0.00	
11/25/2020	ENGINEERING CONSULTING S	TXN00398308	8911	2,000.00	0.00	
11/25/2020	CES 672	TXN00398309	5065	21.79	0.00	
11/24/2020	JOHNSTONE SUPPLY N CHARL	TXN00398310	1711	377.69	0.00	
11/26/2020	DBC BLICK ART MATERIAL	TXN00398311	5965	438.21	0.00	
11/25/2020	SHARPRODUCTS	TXN00398312	5968	97.94	0.00	
11/26/2020	DUNKIN #346566	TXN00398313	5814	6.73	0.00	
11/26/2020	AMZN Mktp US	TXN00398314	5942	32.69	0.00	
11/25/2020	AMAZON.COM QL2FK1MI3 AMZN	TXN00398315	5942	42.93	0.00	
11/25/2020	AMZN Mktp US	TXN00398316	5942	196.15	0.00	
11/25/2020	KRU-KEL CO INC	TXN00398317	5074	411.10	0.00	
11/25/2020	CR HIPPO CONSTRUCTION INC	TXN00398318	1799	466.22	0.00	
11/25/2020	MICHAELS #9490	TXN00398319	5970	141.30	0.00	
11/25/2020	THE HOME DEPOT	TXN00398320	5200	151.50	0.00	
11/26/2020	STAPLS7319052445000001	TXN00398321	5111	22.02	0.00	
11/24/2020	THE HOME DEPOT	TXN00398322	5200	31.46	0.00	
11/25/2020	AMZN Mktp US	TXN00398323	5942	47.84	0.00	
11/25/2020	SSI SCHOOL SPECIALTY	TXN00398324	5969	18.67	0.00	
11/25/2020	USPS PO 4533200440	TXN00398325	9402	8.60	0.00	
11/25/2020	LOWES #00655	TXN00398326	5200	25.75	0.00	
11/26/2020	STAPLS7318561420000001	TXN00398327	5111	1,798.50	0.00	
count: 64				16,267.62	127.26	
11/30/2020						
11/29/2020	LOWES #00907	TXN00398328	5200	146.56	0.00	
11/28/2020	Scholastic Education	TXN00398329	8299	420.49	0.00	
11/28/2020	STAPLS0187681931000001	TXN00398330	5111	249.60	0.00	
11/25/2020	OTC BRANDS INC	TXN00398331	5964	109.51	0.00	
11/29/2020	AMZN Mktp US	TXN00398332	5942	319.63	0.00	
11/29/2020	WAL-MART #1748	TXN00398333	5411	26.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2020	INTERNATIONAL TRANSACTION	TXN00398334	0	1.08	0.00	
11/27/2020	SSI SCHOOL SPECIALTY	TXN00398335	5969	1,308.20	0.00	
11/28/2020	AMZN Mktp US	TXN00398336	5942	73.02	0.00	
11/29/2020	ADOBE ACROPRO SUBS	TXN00398337	5734	14.99	0.00	
11/29/2020	SMALLPDF SUBSCRIPTION	TXN00398338	5734	108.00	0.00	
11/27/2020	TARGET	TXN00398339	5310	202.58	0.00	
11/29/2020	BEST BUY	TXN00398340	5732	142.77	0.00	
11/29/2020	SAMSCLUB #8252	TXN00398341	5300	193.38	0.00	
11/28/2020	STAPLS7318754265000002	TXN00398342	5111	17.90	0.00	
11/29/2020	PUBLIX #1081	TXN00398343	5411	28.26	0.00	
11/28/2020	STAPLS7318795901000003	TXN00398344	5111	50.66	0.00	
11/29/2020	SHERWIN WILLIAMS	TXN00398345	5231	22.00	0.00	
11/29/2020	AMZN Mktp US	TXN00398346	5942	140.42	0.00	
11/28/2020	STAPLS7318788144000002	TXN00398347	5111	73.88	0.00	
11/27/2020	THE HOME DEPOT	TXN00398348	5200	55.02	0.00	
11/30/2020	AMZN Mktp US	TXN00398349	5942	140.61	0.00	
11/29/2020	DOLLAR TREE	TXN00398350	5331	13.08	0.00	
11/26/2020	OFFICE DEPOT	TXN00398351	5965	26.14	0.00	
11/28/2020	AMAZON.COM S27AJ04K3 AMZN	TXN00398352	5942	308.52	0.00	
11/28/2020	AMAZON.COM K16C83EV3 AMZN	TXN00398353	5942	95.62	0.00	
11/28/2020	AMAZON.COM 8L9HL97I3 AMZN	TXN00398354	5942	87.12	0.00	
11/28/2020	PERSONALIZATION MALL	TXN00398355	5947	385.46	0.00	
11/28/2020	STAPLS7318795901000002	TXN00398356	5111	8.71	0.00	
11/29/2020	DOLLAR TREE	TXN00398357	5331	16.05	0.00	
11/27/2020	PALMETTO MOON	TXN00398358	5812	84.92	0.00	
11/29/2020	SAMS CLUB #8252	TXN00398359	5300	45.00	0.00	
11/28/2020	Scholastic Education	TXN00398360	8299	221.05	0.00	
11/28/2020	BED BATH & BEYOND	TXN00398361	5719	8.15	0.00	
11/29/2020	Dollar Tree,	TXN00398362	5399	145.91	0.00	
11/28/2020	STAPLS7318771744000002	TXN00398363	5111	29.77	0.00	
11/30/2020	AMZN Mktp US	TXN00398364	5942	45.75	0.00	
10/20/2020	Claim ADJ/SCHOOL HEALTH C	TXN00398365	5047	(109.30)	109.30	
11/29/2020	AMZN Mktp US	TXN00398366	5942	81.70	0.00	
11/29/2020	SAMS CLUB #8252	TXN00398367	5300	107.88	0.00	
11/29/2020	AMAZON.COM GD54A5ZD3 AMZN	TXN00398368	5942	472.88	0.00	
count: 41				5,919.00	109.30	

report count: 3320

(493,545.64)

18,148.48