

Billing Statement
October 2020



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2020-10-01 00:00:00 and 2020-10-31 00:00:00
 Report Owner [REDACTED]
 Report Time 2020-11-05 15:38:01
 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
10/01/2020						
	09/30/2020	STAPLS7314785985000004	TXN00391020	5111	6.08	0.00
	09/29/2020	THE HOME DEPOT	TXN00391021	5200	11.96	0.00
	09/30/2020	WEST MUSIC CATALOG	TXN00391022	5733	270.66	0.00
	09/29/2020	THE HOME DEPOT	TXN00391023	5200	192.93	0.00
	09/30/2020	LOWES #00539	TXN00391024	5200	(12.46)	12.46
	09/30/2020	PAYPAL MARIONDLEON	TXN00391025	8999	187.50	0.00
	09/30/2020	GOPHER SPORT	TXN00391026	5941	144.80	0.00
	09/30/2020	KRU-KEL CO INC	TXN00391027	5074	818.94	0.00
	09/30/2020	MOLUFS SUPPLY INC	TXN00391028	5074	34.13	0.00
	09/30/2020	SAMSCLUB #8252	TXN00391029	5300	87.96	0.00
	09/29/2020	FORMS AND SUPPLY	TXN00391030	5044	1.50	0.00
	09/30/2020	AMZN Mktp US	TXN00391031	5942	38.10	0.00
	09/30/2020	SELLARS HARDWARE	TXN00391032	5251	22.87	0.00
	09/29/2020	JOHNSTONE SUPPLY N CHARL	TXN00391033	1711	110.09	0.00
	09/29/2020	SIFFRON	TXN00391034	7399	2,232.37	0.00
	10/01/2020	BOXED.COM	TXN00391035	5411	361.78	0.00
	09/30/2020	WAL-MART #1748	TXN00391036	5411	17.24	0.00
	09/30/2020	HARBOR FREIGHT TOOLS	TXN00391037	5251	38.78	0.00
	09/29/2020	STAPLES	TXN00391038	5943	63.72	0.00
	10/01/2020	AMZN Mktp US	TXN00391039	5942	17.05	0.00
	09/30/2020	SPELLCITY	TXN00391040	8244	135.00	0.00
	09/30/2020	COSTCO WHSE #0360	TXN00391041	5300	16.30	0.00
	09/30/2020	LOWES FOODS #265	TXN00391042	5411	36.11	0.00
	09/30/2020	USPS PO 4514880242	TXN00391043	9402	22.20	0.00
	09/30/2020	WALMART.COM AZ	TXN00391044	5310	65.18	0.00
	09/30/2020	Amazon.com MK1OL43S1	TXN00391045	5942	177.66	0.00
	09/30/2020	AMZN Mktp US	TXN00391046	5942	30.75	0.00
	09/30/2020	STAPLS7314910156000001	TXN00391047	5111	534.35	0.00
	10/01/2020	INTERNATIONAL TRANSACTION	TXN00391048	0	1.98	0.00
	09/30/2020	US FOODS 5D	TXN00391049	5199	564.72	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2020	STAPLS7314012652002001	TXN00391050	5111	108.99	0.00	
09/30/2020	Amazon.com MK1Y59CA2	TXN00391051	5942	105.70	0.00	
09/30/2020	LOWES #00497	TXN00391052	5200	27.16	0.00	
09/30/2020	ADOBE ACROPRO TRIAL	TXN00391053	5734	179.88	0.00	
09/30/2020	THE WEBSTAIRANT STORE	TXN00391054	5046	69.37	0.00	
09/30/2020	POSITIVE PROMOTIONS	TXN00391055	5099	285.92	0.00	
09/30/2020	PACE ADAMS	TXN00391056	5074	863.79	0.00	
09/30/2020	AMZN Mktp US	TXN00391057	5942	120.25	0.00	
09/30/2020	SAMSClub #8252	TXN00391058	5300	45.00	0.00	
10/01/2020	SCHOOL HEALTH CORP	TXN00391059	5047	54.77	0.00	
09/30/2020	AMZN Mktp US	TXN00391060	5942	31.59	0.00	
09/30/2020	TEACHERSPAYTEACHERS.COM	TXN00391061	8299	29.99	0.00	
09/30/2020	LAKESHORE LEARNING MATER	TXN00391062	8299	1,970.31	0.00	
09/30/2020	LOWES #00497	TXN00391063	5200	16.07	0.00	
09/30/2020	WM SUPERCENTER	TXN00391064	5411	680.63	0.00	
09/30/2020	COSTCO WHSE #0360	TXN00391065	5300	26.48	0.00	
09/30/2020	AMAZON.COM AMZN.COM/BILL	TXN00391066	5942	(34.64)	34.64	
09/29/2020	CHARLESTOWNE ROAD RACE SE	TXN00391067	8398	600.00	0.00	
09/30/2020	STAPLS7314679543000003	TXN00391068	5111	24.30	0.00	
09/30/2020	IRECEIVABLES	TXN00391069	5942	160.69	0.00	
09/30/2020	PAPA JOHNS #128	TXN00391070	5814	112.33	0.00	
09/30/2020	AMZN Mktp US	TXN00391071	5942	7.73	0.00	
09/29/2020	Jones School Supply	TXN00391072	5943	92.56	0.00	
09/30/2020	COSTCO WHSE#1319	TXN00391073	5300	90.09	0.00	
09/30/2020	FLOCABULARY	TXN00391074	8299	120.00	0.00	
09/30/2020	JUNIOR LIBRARY GUILD	TXN00391075	5192	694.10	0.00	
09/30/2020	GRAINGER	TXN00391076	5085	673.93	0.00	
10/01/2020	SCHOOL HEALTH CORP	TXN00391077	5047	94.72	0.00	
09/29/2020	SCRIPPS SPELLING BEE	TXN00391078	8299	175.00	0.00	
10/01/2020	SAVVAS LEARNING	TXN00391079	5192	2,925.10	0.00	
09/30/2020	USPS PO 4514840249	TXN00391080	9402	385.00	0.00	
09/30/2020	AMZN Mktp US	TXN00391081	5942	121.27	0.00	
09/30/2020	PAPA JOHNS #128	TXN00391082	5814	97.68	0.00	
09/30/2020	SSI SCHOOL SPECIALTY	TXN00391083	5969	574.41	0.00	
09/30/2020	STAPLES DIRECT	TXN00391084	5111	29.20	0.00	
09/30/2020	AMAZON.COM M44K40970 AMZN	TXN00391085	5942	1,323.66	0.00	
09/30/2020	WALMART.COM AA	TXN00391086	5310	265.70	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2020	DICK'S CLOTHING&SPORTING	TXN00391087	5941	59.90	0.00	
09/30/2020	SQ KNOXCONSTRUCTIO	TXN00391088	1520	2,475.00	0.00	
09/28/2020	THE MATH LEARNING CENTER	TXN00391089	7399	100.00	0.00	
09/30/2020	SQ KONA ICE	TXN00391090	5814	150.00	0.00	
09/30/2020	LEARNING FORWARD	TXN00391091	8398	398.00	0.00	
09/30/2020	TEACHERSPAYTEACHERS.COM	TXN00391092	8299	10.00	0.00	
09/30/2020	BEST BUY MHT	TXN00391093	5732	1,340.66	0.00	
09/30/2020	PSI SERVICES LLC USD	TXN00391094	8299	63.00	0.00	
09/30/2020	HUDL	TXN00391095	5734	1,962.00	0.00	
09/29/2020	DEMCO INC	TXN00391096	5111	110.78	0.00	
09/30/2020	LOWES #02948	TXN00391097	5200	50.33	0.00	
09/30/2020	LOWES #00655	TXN00391098	5200	81.68	0.00	
09/30/2020	STAPLS0186591802000001	TXN00391099	5111	62.44	0.00	
09/30/2020	AMAZON.COM M43048U90 AMZN	TXN00391100	5942	322.64	0.00	
09/30/2020	AMZN Mktp US	TXN00391101	5942	17.39	0.00	
09/30/2020	JUNIOR LIBRARY GUILD	TXN00391102	5192	1,326.10	0.00	
09/30/2020	ATIA	TXN00391103	8299	400.00	0.00	
09/30/2020	WALMART.COM AA	TXN00391104	5310	108.73	0.00	
09/30/2020	PEERGRADE	TXN00391105	5734	60.00	0.00	
09/30/2020	STAPLS7314922034000001	TXN00391106	5111	435.98	0.00	
10/01/2020	INTERNATIONAL TRANSACTION	TXN00391107	0	1.98	0.00	
09/30/2020	KRU-KEL CO INC	TXN00391108	5074	180.63	0.00	
09/30/2020	PIGGLY WIGGLY	TXN00391109	5411	10.15	0.00	
09/30/2020	CR HIPP CONSTRUCTION INC	TXN00391110	1799	523.00	0.00	
09/30/2020	SQ MCD BUILDING SERVICES	TXN00391111	7392	2,470.00	0.00	
09/29/2020	NORTHERN TOOL EQUIP	TXN00391112	5251	43.03	0.00	
09/30/2020	GATEWAY SUPPLY COMPANY	TXN00391113	5074	195.34	0.00	
09/30/2020	STAPLES DIRECT	TXN00391114	5111	644.78	0.00	
10/01/2020	AMZN Mktp US	TXN00391115	5942	56.64	0.00	
09/30/2020	Scholastic Education	TXN00391116	8299	21.81	0.00	
09/29/2020	OFFICE DEPOT	TXN00391117	5943	67.46	0.00	
10/01/2020	INTERNATIONAL TRANSACTION	TXN00391118	0	0.60	0.00	
09/30/2020	Amazon.com M471T9I50	TXN00391119	5942	73.12	0.00	
09/30/2020	STAPLES DIRECT	TXN00391120	5111	339.59	0.00	
09/30/2020	CLASSMARKER.COM	TXN00391121	5734	198.00	0.00	
09/29/2020	HERALD OFFICE SUPPLY INC	TXN00391122	5021	387.56	0.00	
09/30/2020	USPS PO 4514880242	TXN00391123	9402	132.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2020	AMZN Mktp US	TXN00391124	5942	25.06	0.00	
09/30/2020	PAYPAL MARIONDLEON	TXN00391125	8999	187.50	0.00	
09/30/2020	LOWES #00661	TXN00391126	5200	1.18	0.00	
09/30/2020	PAYPAL SOUTHCAROLI	TXN00391127	8299	100.00	0.00	
09/30/2020	KRU-KEL CO INC	TXN00391128	5074	254.35	0.00	
10/01/2020	CU CLEMSON ONLINE	TXN00391129	8220	245.00	0.00	
09/30/2020	PAYPAL YAMM OR FP	TXN00391130	5817	50.00	0.00	
09/30/2020	AMZN Mktp US	TXN00391131	5942	77.10	0.00	
09/30/2020	LOWES #00655	TXN00391132	5200	227.77	0.00	
09/30/2020	WM SUPERCENTER	TXN00391133	5411	17.04	0.00	
09/29/2020	JOHNSTONE SUPPLY N CHARL	TXN00391134	1711	65.19	0.00	
09/30/2020	PUBLIX #1645	TXN00391135	5411	74.88	0.00	
09/30/2020	STAPLS0186591802000002	TXN00391136	5111	21.93	0.00	
09/30/2020	CLASSMARKER.COM	TXN00391137	5734	198.00	0.00	
09/30/2020	CAROLINA FLAG AND BANNER	TXN00391138	5999	158.24	0.00	
10/01/2020	LAMINATION DEPOT INC	TXN00391139	5111	82.08	0.00	
09/30/2020	AMZN Mktp US	TXN00391140	5942	(23.97)	23.97	
09/30/2020	MCA-CHARLESTON	TXN00391141	5046	147.86	0.00	
09/30/2020	STUDIES WEEKLY	TXN00391142	5942	697.16	0.00	
09/29/2020	PIONEER VALLEY BOOKS	TXN00391143	5942	1,858.09	0.00	
09/30/2020	AMAZON.COM M40L28IS0 AMZN	TXN00391144	5942	547.35	0.00	
09/30/2020	FOOD LION #0336	TXN00391145	5411	30.44	0.00	
09/30/2020	PALMETTO AWARDS	TXN00391146	5999	391.31	0.00	
09/30/2020	STAPLS7314560477000004	TXN00391147	5111	18.41	0.00	
09/30/2020	AMZN Mktp US	TXN00391148	5942	36.87	0.00	
09/30/2020	AMZN Mktp US	TXN00391149	5942	191.83	0.00	
09/30/2020	WINTHROP TREE SERVICE	TXN00391150	780	2,490.75	0.00	
09/30/2020	LOWES #00497	TXN00391151	5200	32.63	0.00	
09/30/2020	AMZ Default Store Vi	TXN00391152	5719	82.50	0.00	
09/30/2020	DECKER EQUIPMENT	TXN00391153	5099	565.75	0.00	
09/30/2020	AMZN Mktp US	TXN00391154	5942	577.44	0.00	
09/30/2020	WAVE - CAROLINA SHRED LL	TXN00391155	4215	(15.00)	15.00	
09/30/2020	SIMMONS IRRIGATION SUPPLY	TXN00391156	7399	295.12	0.00	
09/30/2020	STAPLS7314900041000001	TXN00391157	5111	143.86	0.00	
09/30/2020	LOWES #00539	TXN00391158	5200	52.63	0.00	
09/30/2020	STAPLS7314868645000001	TXN00391159	5111	674.44	0.00	
09/30/2020	STAPLS0186591802000003	TXN00391160	5111	51.78	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2020	NAPA AUTO 0031503	TXN00391161	5533	2,495.08	0.00	
09/30/2020	LOWES #00655	TXN00391162	5200	126.37	0.00	
09/29/2020	JOHNSTONE SUPPLY N CHARL	TXN00391163	1711	1,129.59	0.00	
09/30/2020	AMZN Mktp US	TXN00391164	5942	(50.10)	50.10	
09/30/2020	AMZN Mktp US	TXN00391165	5942	51.16	0.00	
09/29/2020	THE HOME DEPOT	TXN00391166	5200	35.38	0.00	
09/29/2020	PIONEER VALLEY BOOKS	TXN00391167	5942	300.00	0.00	
09/30/2020	WM SUPERCENTER	TXN00391168	5411	53.72	0.00	
09/30/2020	AMZN Mktp US	TXN00391169	5942	25.04	0.00	
09/29/2020	STAPLES	TXN00391170	5943	125.13	0.00	
09/30/2020	TARGET	TXN00391171	5310	19.52	0.00	
09/29/2020	THE HOME DEPOT	TXN00391172	5200	7.74	0.00	
09/30/2020	AMAZON.COM MK67D5CK2 AMZN	TXN00391173	5942	611.37	0.00	
09/29/2020	STAPLES	TXN00391174	5943	529.55	0.00	
09/30/2020	STAPLS7314205682000001	TXN00391175	5111	160.49	0.00	
09/30/2020	SIGN IT QUICK INC	TXN00391176	5099	2,025.77	0.00	
count: 157				52,537.68	136.17	
10/02/2020						
10/01/2020	Scholastic, Inc.	TXN00391177	8299	91.63	0.00	
10/01/2020	ABM PARKING FRANCIS MARIO	TXN00391178	7523	1,000.00	0.00	
10/01/2020	STAPLS7314785985002001	TXN00391179	5111	285.36	0.00	
10/01/2020	FERGUSON ENT	TXN00391180	5074	46.53	0.00	
10/02/2020	AMZN Mktp US	TXN00391181	5942	15.25	0.00	
09/30/2020	OFFICE DEPOT	TXN00391182	5965	12.58	0.00	
10/01/2020	AMAZON.COM M439Q3YW0 AMZN	TXN00391183	5942	41.49	0.00	
10/01/2020	COSTCO WHSE #0360	TXN00391184	5300	52.71	0.00	
10/01/2020	COSTCO WHSE#1319	TXN00391185	5300	324.17	0.00	
10/01/2020	STAPLS7314601765001001	TXN00391186	5111	(1.60)	1.60	
10/01/2020	WALMART.COM AU	TXN00391187	5310	22.39	0.00	
10/01/2020	PITSCO INC	TXN00391188	8299	1,967.45	0.00	
10/01/2020	Scholastic Education	TXN00391189	8299	1,189.87	0.00	
10/01/2020	PAYPAL SOUTHERNTRA	TXN00391190	1520	650.00	0.00	
10/01/2020	IN BARRIER-GUARD, LLC TE	TXN00391191	7342	1,275.00	0.00	
10/01/2020	STAPLS7314974271000001	TXN00391192	5111	7.58	0.00	
10/01/2020	Amazon.com M44TZ6WV0	TXN00391193	5942	117.36	0.00	
10/01/2020	STAPLS7314981525000001	TXN00391194	5111	24.76	0.00	
10/01/2020	KRU-KEL CO INC	TXN00391195	5074	203.31	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2020	THE HOME DEPOT	TXN00391196	5200	108.83	0.00	
10/01/2020	FASTENAL COMPANY	TXN00391197	5085	527.99	0.00	
10/01/2020	STAPLS7314975450000002	TXN00391198	5111	38.84	0.00	
10/01/2020	AMZN Mktp US	TXN00391199	5942	38.14	0.00	
10/01/2020	WAL-MART #1748	TXN00391200	5411	20.64	0.00	
10/02/2020	AMZN Mktp US	TXN00391201	5942	35.27	0.00	
10/01/2020	SWEETGRASS HDWE	TXN00391202	5251	1.80	0.00	
10/01/2020	WHOLESALE INDUSTRIAL ELEC	TXN00391203	5732	132.20	0.00	
10/01/2020	PRO CHEM, INC.	TXN00391204	5085	141.39	0.00	
10/01/2020	AMAZON.COM MK4QP7TA1 AMZN	TXN00391205	5942	55.86	0.00	
10/01/2020	PIGGLY WIGGLY	TXN00391206	5411	12.18	0.00	
10/01/2020	WAL-MART #0632	TXN00391207	5411	92.22	0.00	
10/01/2020	DOORDASH CAROLINA ALE	TXN00391208	5812	28.31	0.00	
10/01/2020	Scholastic, Inc.	TXN00391209	8299	130.90	0.00	
10/01/2020	PAYPAL SOUTHCAROLI	TXN00391210	8299	2,500.00	0.00	
10/01/2020	AMZN Mktp US	TXN00391211	5942	21.77	0.00	
10/01/2020	AMAZON.COM MK53T4T91 AMZN	TXN00391212	5942	105.56	0.00	
10/01/2020	AMZN Mktp US	TXN00391213	5942	196.10	0.00	
10/02/2020	AMAZON.COM MK9WQ6CK0 AMZN	TXN00391214	5942	30.27	0.00	
10/01/2020	AMZN Mktp US	TXN00391215	5942	130.22	0.00	
10/01/2020	LOWES #00655	TXN00391216	5200	79.35	0.00	
10/01/2020	AMAZON.COM MK0YO3TK1 AMZN	TXN00391217	5942	75.29	0.00	
10/01/2020	GBC E-COMMERCE	TXN00391218	5111	297.96	0.00	
10/02/2020	AMAZON.COM M432Z4YQ0 AMZN	TXN00391219	5942	456.16	0.00	
10/01/2020	AMZN Mktp US	TXN00391220	5942	156.00	0.00	
10/01/2020	STAPLS7314451376000002	TXN00391221	5111	65.79	0.00	
10/01/2020	STAPLS7314976781000001	TXN00391222	5111	12.21	0.00	
10/01/2020	BI-LO GROCERY	TXN00391223	5411	22.32	0.00	
10/01/2020	CAREERSAFE ONLINE	TXN00391224	8249	1,250.00	0.00	
09/30/2020	TRANE SUPPLY-115428	TXN00391225	5046	232.83	0.00	
10/01/2020	CAPITAL ELEC CHARLESTON	TXN00391226	5065	77.30	0.00	
10/01/2020	SSI SCHOOL SPECIALTY	TXN00391227	5969	150.90	0.00	
10/01/2020	SIGN IT QUICK INC	TXN00391228	5099	188.49	0.00	
10/01/2020	Scholastic, Inc.	TXN00391229	8299	183.26	0.00	
10/01/2020	USPS PO 4560600464	TXN00391230	9402	3.33	0.00	
10/01/2020	Scholastic, Inc.	TXN00391231	8299	91.63	0.00	
09/30/2020	OFFICE DEPOT	TXN00391232	5965	141.16	0.00	

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10/01/2020	AMZN Mktp US	TXN00391233	5942	36.40	0.00	
10/01/2020	COLDESI	TXN00391234	5085	1,177.79	0.00	
10/01/2020	ADOBE CREATIVE CLOUD	TXN00391235	5734	314.91	0.00	
10/01/2020	JUNIOR LIBRARY GUILD	TXN00391236	5192	346.20	0.00	
10/01/2020	AMAZON.COM M44FM3WU0 AMZN	TXN00391237	5942	62.01	0.00	
10/01/2020	4PROMOS LLC	TXN00391238	7941	114.00	0.00	
10/01/2020	TTC - BOOKSTORE	TXN00391239	8220	645.74	0.00	
10/01/2020	4IMPRINT	TXN00391240	5969	1,361.04	0.00	
10/01/2020	AMZN Mktp US	TXN00391241	5942	204.91	0.00	
10/01/2020	LOWES #00497	TXN00391242	5200	25.44	0.00	
10/01/2020	SQ IDOCTOR	TXN00391243	5732	125.18	0.00	
10/01/2020	SAMSClub #8252	TXN00391244	5300	111.65	0.00	
10/01/2020	AMZN Mktp US	TXN00391245	5942	127.96	0.00	
10/01/2020	SSI SCHOOL SPECIALTY	TXN00391246	5969	93.61	0.00	
10/01/2020	FOLLETT SCHOOL SOLUTIONS	TXN00391247	5942	8,096.75	0.00	
10/01/2020	AMZN Mktp US	TXN00391248	5942	244.79	0.00	
10/01/2020	AMZN Mktp US	TXN00391249	5942	31.13	0.00	
10/01/2020	NATIONAL PEN	TXN00391250	5969	117.65	0.00	
10/01/2020	WALMART.COM AU	TXN00391251	5310	154.67	0.00	
10/01/2020	SPELLCITY	TXN00391252	8244	202.50	0.00	
10/01/2020	GRAYBAR ELECTRIC	TXN00391253	5065	23.03	0.00	
10/01/2020	Scholastic, Inc.	TXN00391254	8299	98.18	0.00	
09/30/2020	THE HOME DEPOT	TXN00391255	5200	115.76	0.00	
10/01/2020	AMAZON.COM M45FC3WG0 AMZN	TXN00391256	5942	20.49	0.00	
10/01/2020	IN BARRIER-GUARD, LLC TE	TXN00391257	7342	1,150.00	0.00	
09/30/2020	TRANE SUPPLY-115428	TXN00391258	5046	442.79	0.00	
10/01/2020	LOWES #00497	TXN00391259	5200	74.58	0.00	
10/01/2020	PAYPAL RJASONCLARK	TXN00391260	8999	720.60	0.00	
10/01/2020	LOWES #00655	TXN00391261	5200	19.60	0.00	
10/01/2020	AMZN Mktp US	TXN00391262	5942	53.60	0.00	
10/01/2020	AMZN Mktp US	TXN00391263	5942	175.33	0.00	
10/01/2020	AMZN Mktp US	TXN00391264	5942	135.13	0.00	
10/01/2020	LOWES #00655	TXN00391265	5200	576.93	0.00	
10/01/2020	DOLLAR TREE	TXN00391266	5331	9.81	0.00	
10/01/2020	Amazon.com MK03674H2	TXN00391267	5942	388.05	0.00	
10/01/2020	PRO CHEM, INC.	TXN00391268	5085	2,484.24	0.00	
10/01/2020	SP FACE SHIELD	TXN00391269	5734	1,966.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2020	Jones School Supply	TXN00391270	5943	171.00	0.00	
10/01/2020	MICHAELS #9490	TXN00391271	5970	428.50	0.00	
10/01/2020	SOCIETYFORHUMANRESOURCE	TXN00391272	8999	219.00	0.00	
10/01/2020	AMZN Mktp US	TXN00391273	5942	21.79	0.00	
10/01/2020	GOPHER SPORT	TXN00391274	5941	1,867.18	0.00	
10/01/2020	Amazon.com M44082W10	TXN00391275	5942	37.05	0.00	
10/01/2020	STAMPS.COM USPOSTAGE	TXN00391276	7399	200.00	0.00	
10/01/2020	CHURCHICH RECREATIONAL	TXN00391277	7999	1,635.00	0.00	
10/01/2020	FOLLETT SCHOOL SOLUTIONS	TXN00391278	5942	17.66	0.00	
10/01/2020	Scholastic, Inc.	TXN00391279	8299	91.63	0.00	
09/30/2020	TRANE SUPPLY-115428	TXN00391280	5046	521.26	0.00	
09/30/2020	ALLEGOOD ELECTRIC LLC	TXN00391281	1731	2,455.56	0.00	
10/01/2020	SHERWIN WILLIAMS	TXN00391282	5231	2,098.74	0.00	
10/01/2020	WALMART.COM AA	TXN00391283	5310	779.37	0.00	
10/01/2020	AMZN Mktp US	TXN00391284	5942	68.64	0.00	
10/01/2020	STAPLS731497545000001	TXN00391285	5111	8.57	0.00	
10/01/2020	AMAZON.COM M403X8Y20 AMZN	TXN00391286	5942	36.35	0.00	
10/01/2020	SAMS CLUB #8252	TXN00391287	5300	90.31	0.00	
10/01/2020	EIG ConstantContact.com	TXN00391288	5968	103.55	0.00	
09/30/2020	THE HOME DEPOT	TXN00391289	5200	246.60	0.00	
10/01/2020	DOSCHER'S IGA	TXN00391290	5411	44.80	0.00	
10/01/2020	AMZN Mktp US	TXN00391291	5942	511.18	0.00	
10/01/2020	AMZN Mktp US	TXN00391292	5942	180.94	0.00	
10/01/2020	AMZN Mktp US	TXN00391293	5942	155.98	0.00	
10/01/2020	PUBLIX #633	TXN00391294	5411	23.08	0.00	
10/01/2020	DOLLAR TREE	TXN00391295	5331	35.97	0.00	
10/01/2020	AMAZON.COM M49Y30YW0 AMZN	TXN00391296	5942	35.37	0.00	
10/01/2020	Scholastic, Inc.	TXN00391297	8299	183.26	0.00	
10/01/2020	STAPLS018661449100001	TXN00391298	5111	174.39	0.00	
10/01/2020	STAPLS731501445400001	TXN00391299	5111	54.22	0.00	
10/01/2020	Scholastic, Inc.	TXN00391300	8299	183.26	0.00	
10/01/2020	IN PRIVATE I PRINT PROMO	TXN00391301	7311	359.57	0.00	
10/01/2020	STAPLS731499370400001	TXN00391302	5111	35.32	0.00	
10/01/2020	KRU-KEL CO INC	TXN00391303	5074	388.41	0.00	
10/01/2020	SHERWIN WILLIAMS	TXN00391304	5231	42.22	0.00	
10/01/2020	STAPLS731497090600001	TXN00391305	5111	111.66	0.00	
10/01/2020	TRANSPARENT CLASSROOM	TXN00391306	5734	25.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2020	AMZN Mktp US	TXN00391307	5942	10.18	0.00	
10/01/2020	INFOGRAM.COM	TXN00391308	5045	25.00	0.00	
10/01/2020	AMZN Mktp US	TXN00391309	5942	228.69	0.00	
10/01/2020	SSI SCHOOL SPECIALTY	TXN00391310	5969	421.68	0.00	
10/01/2020	UNITED REFRIG BR	TXN00391311	5046	318.88	0.00	
09/30/2020	THE HOME DEPOT	TXN00391312	5200	24.83	0.00	
10/01/2020	INDEED	TXN00391313	5969	462.79	0.00	
10/01/2020	PITNEYBOWESLEASEEQUIP	TXN00391314	7394	117.48	0.00	
10/01/2020	AMZN Mktp US	TXN00391315	5942	10.89	0.00	
09/30/2020	MUSIC&ARTS.COM	TXN00391316	5733	10.89	0.00	
10/01/2020	STAPLES DIRECT	TXN00391317	5111	46.64	0.00	
10/01/2020	SSI SCHOOL SPECIALTY	TXN00391318	5969	9.81	0.00	
10/01/2020	ADVANCE AUTO PARTS	TXN00391319	5533	30.51	0.00	
10/01/2020	SELLARS HARDWARE	TXN00391320	5251	17.42	0.00	
10/01/2020	SAFELITE AUTOGLASS	TXN00391321	5533	383.66	0.00	
10/01/2020	THEPOSTANDCO ONLINE	TXN00391322	5192	16.99	0.00	
10/01/2020	STAPLS0186624805000001	TXN00391323	5111	37.26	0.00	
09/30/2020	JOHNSTONE SUPPLY N CHARL	TXN00391324	1711	5.49	0.00	
10/01/2020	STAPLS7315000992000001	TXN00391325	5111	65.38	0.00	
10/01/2020	AMZN Mktp US	TXN00391326	5942	29.32	0.00	
10/01/2020	Scholastic, Inc.	TXN00391327	8299	130.90	0.00	
10/01/2020	HUGHES PARTY RENTALS	TXN00391328	7394	392.40	0.00	
10/01/2020	GRAINGER	TXN00391329	5085	406.87	0.00	
10/01/2020	STAPLS7314954433000001	TXN00391330	5111	482.56	0.00	
10/01/2020	AMZN Mktp US	TXN00391331	5942	42.45	0.00	
10/01/2020	WWW.STENHOUSE.COM	TXN00391332	5192	498.68	0.00	
09/30/2020	SOUTH CAROLINA ASSOCIATIO	TXN00391333	8699	175.50	0.00	
10/01/2020	STAPLS0186623121000002	TXN00391334	5111	1,133.49	0.00	
10/01/2020	APPALACHIAN SPRINGS BOTT	TXN00391335	5999	27.11	0.00	
10/01/2020	WM SUPERCENTER	TXN00391336	5411	91.32	0.00	
10/01/2020	AMZN Mktp US	TXN00391337	5942	283.38	0.00	
10/01/2020	JUNIOR LIBRARY GUILD	TXN00391338	5192	804.49	0.00	
10/01/2020	WAL-MART #2348	TXN00391339	5411	49.77	0.00	
10/01/2020	STAPLS7314949238000001	TXN00391340	5111	40.79	0.00	
10/01/2020	STAPLS0186624805000002	TXN00391341	5111	244.48	0.00	
09/30/2020	OFFICE DEPOT	TXN00391342	5965	60.82	0.00	
10/01/2020	DUNKIN #351864	TXN00391343	5814	33.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2020	AMZN Mktp US	TXN00391344	5942	43.58	0.00	
10/01/2020	Scholastic, Inc.	TXN00391345	8299	104.72	0.00	
09/30/2020	TRANE SUPPLY-115410	TXN00391346	5046	246.22	0.00	
10/01/2020	USPS.COM POSTAL STORE	TXN00391347	9402	56.80	0.00	
10/01/2020	AMZN Mktp US	TXN00391348	5942	113.31	0.00	
10/01/2020	KRU-KEL CO INC	TXN00391349	5074	38.16	0.00	
10/01/2020	STAPLES DIRECT	TXN00391350	5111	8.85	0.00	
10/02/2020	Amazon.com MK2H62TH1	TXN00391351	5942	75.44	0.00	
10/02/2020	AMZN Mktp US	TXN00391352	5942	37.44	0.00	
10/01/2020	AMAZON.COM M47CI0YV0 AMZN	TXN00391353	5942	32.61	0.00	
count: 177				58,780.36	1.60	
10/05/2020						
10/01/2020	THE HOME DEPOT	TXN00391354	5200	18.57	0.00	
10/02/2020	KRU-KEL CO INC	TXN00391355	5074	197.84	0.00	
10/02/2020	THE HOME DEPOT	TXN00391356	5200	106.38	0.00	
10/02/2020	LOWES #00907	TXN00391357	5200	124.23	0.00	
10/03/2020	STAPLS7314679204000001	TXN00391358	5111	37.59	0.00	
10/03/2020	GOPHER SPORT	TXN00391359	5941	20.27	0.00	
10/03/2020	AMZN Mktp US	TXN00391360	5942	11.65	0.00	
10/02/2020	AMZN Mktp US	TXN00391361	5942	149.90	0.00	
10/03/2020	AMZN Mktp US	TXN00391362	5942	11.98	0.00	
10/02/2020	PRESENTATION SYSTEMS SOU	TXN00391363	2741	936.96	0.00	
10/03/2020	SHRED 360	TXN00391364	7399	15.00	0.00	
10/03/2020	Dick'sSportingGoods.com	TXN00391365	5941	65.39	0.00	
10/03/2020	Dollar Tree,	TXN00391366	5399	216.34	0.00	
10/02/2020	PERFORMANCE HEALTH SUP	TXN00391367	5047	152.55	0.00	
10/03/2020	GOPHER SPORT	TXN00391368	5941	10.14	0.00	
10/02/2020	AMZN Mktp US	TXN00391369	5942	28.09	0.00	
10/03/2020	STAPLS7314759661000003	TXN00391370	5111	27.06	0.00	
10/03/2020	AMZN Mktp US	TXN00391371	5942	39.95	0.00	
10/04/2020	AMZN Mktp US	TXN00391372	5942	43.40	0.00	
10/01/2020	OFFICE DEPOT	TXN00391373	5965	18.57	0.00	
10/02/2020	PRESENTATION SYSTEMS SOU	TXN00391374	2741	1,089.46	0.00	
10/02/2020	PALMETTO FORD	TXN00391375	5533	44.85	0.00	
10/02/2020	KRU-KEL CO INC	TXN00391376	5074	1,812.71	0.00	
10/03/2020	SEESAW LEARNING	TXN00391377	8299	120.00	0.00	
10/02/2020	AMZN Mktp US	TXN00391378	5942	54.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2020	STAPLS7314785985000001	TXN00391379	5111	149.77	0.00	
10/04/2020	AMZN Mktp US	TXN00391380	5942	43.59	0.00	
10/03/2020	STAPLS0186623121000001	TXN00391381	5111	501.38	0.00	
10/03/2020	STAPLS7315198436000001	TXN00391382	5111	57.17	0.00	
10/02/2020	SELLARS HARDWARE	TXN00391383	5251	9.09	0.00	
10/02/2020	JOHNSTONE SUPPLY N CHARL	TXN00391384	1711	7.01	0.00	
10/02/2020	Amazon.com M402R0YB0	TXN00391385	5942	374.56	0.00	
10/02/2020	BEST PLUMBING SPECIALTIES	TXN00391386	5074	(205.64)	205.64	
10/02/2020	MOLUFS SUPPLY INC	TXN00391387	5074	36.83	0.00	
10/03/2020	SSI SCHOOL SPECIALTY	TXN00391388	5943	277.09	0.00	
10/02/2020	EDUCATIONCOM PREMIUM	TXN00391389	8299	59.94	0.00	
10/03/2020	SHRED 360	TXN00391390	7399	35.00	0.00	
09/30/2020	MOHAWK LIFTS	TXN00391391	5046	16,642.19	0.00	
10/04/2020	AMZN Mktp US	TXN00391392	5942	65.37	0.00	
10/04/2020	AMZN Mktp US	TXN00391393	5942	17.42	0.00	
10/02/2020	AMERICAN AIR0012141126096	TXN00391394	3001	322.20	0.00	
10/02/2020	SCHOOL HEALTH CORP	TXN00391395	5047	193.16	0.00	
10/02/2020	NCH CORPORATION	TXN00391396	5169	1,058.99	0.00	
10/02/2020	PIGGLY WIGGLY	TXN00391397	5411	36.64	0.00	
10/03/2020	Dick'sSportingGoods.com	TXN00391398	5941	65.39	0.00	
10/02/2020	STAPLS7312810042000004	TXN00391399	5111	113.69	0.00	
10/02/2020	APPLE SPICE CATERING	TXN00391400	5811	330.49	0.00	
10/02/2020	LOWES #00655	TXN00391401	5200	1,039.22	0.00	
10/02/2020	SP HANDS UP EDUCATIO	TXN00391402	8299	240.00	0.00	
10/04/2020	AMZN Mktp US	TXN00391403	5942	289.43	0.00	
10/04/2020	AMAZON.COM MK4EO8PI1 AMZN	TXN00391404	5942	425.49	0.00	
10/02/2020	NATIONAL SCHOOL FORMS	TXN00391405	2741	158.77	0.00	
10/03/2020	STAPLS7315144742000001	TXN00391406	5111	26.77	0.00	
10/02/2020	LOWES #00655	TXN00391407	5200	9.98	0.00	
10/04/2020	AMZN Mktp US	TXN00391408	5942	20.70	0.00	
10/02/2020	AMZN Mktp US	TXN00391409	5942	7.62	0.00	
10/03/2020	STAPLS7315183396000001	TXN00391410	5111	45.67	0.00	
10/02/2020	TEACHERSPAYTEACHERS.COM	TXN00391411	8299	33.53	0.00	
10/03/2020	OFFICE DEPOT	TXN00391412	5965	31.93	0.00	
10/04/2020	SAMS CLUB #8252	TXN00391413	5300	306.76	0.00	
10/02/2020	AMZN Mktp US	TXN00391414	5942	204.75	0.00	
10/03/2020	Dick'sSportingGoods.com	TXN00391415	5941	65.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2020	#451-UNITED REFRIGERATIO	TXN00391416	5046	21.24	0.00	
10/02/2020	JIMMY JOHNS -	TXN00391417	5814	128.00	0.00	
10/03/2020	STAPLES DIRECT	TXN00391418	5111	27.11	0.00	
10/03/2020	JOANN STORES	TXN00391419	5949	35.84	0.00	
10/02/2020	PAYPAL SOUTHERNTRA	TXN00391420	1520	1,100.00	0.00	
10/05/2020	Amazon.com MK2418X01	TXN00391421	5942	236.01	0.00	
10/04/2020	AMAZON.COM MK2EI7PH1 AMZN	TXN00391422	5942	16.34	0.00	
10/02/2020	AMZN Mktp US	TXN00391423	5942	35.11	0.00	
10/04/2020	AMZN Mktp US	TXN00391424	5942	42.44	0.00	
10/03/2020	AMZN Mktp US	TXN00391425	5942	54.28	0.00	
10/02/2020	BEST PLUMBING SPECIALTIES	TXN00391426	5074	(177.02)	177.02	
10/03/2020	STAPLES DIRECT	TXN00391427	5111	408.34	0.00	
10/01/2020	THE HOME DEPOT	TXN00391428	5200	33.38	0.00	
10/03/2020	STAPLS7315174633000001	TXN00391429	5111	185.29	0.00	
10/03/2020	SHRED 360	TXN00391430	7399	177.90	0.00	
10/02/2020	Amazon.com MK38W9LY2	TXN00391431	5942	10.32	0.00	
10/03/2020	WM SUPERCENTER	TXN00391432	5411	94.53	0.00	
10/01/2020	OFFICE DEPOT	TXN00391433	5965	70.80	0.00	
10/04/2020	Amazon.com MK3LR2P51	TXN00391434	5942	31.05	0.00	
10/04/2020	Amazon.com MK5CJ5PD1	TXN00391435	5942	49.04	0.00	
10/03/2020	AMZN Mktp US	TXN00391436	5942	42.49	0.00	
10/02/2020	LOWES #00497	TXN00391437	5200	14.30	0.00	
10/02/2020	HUDL	TXN00391438	5734	173.52	0.00	
10/02/2020	ANIXTER-PS #005H CHARLSTO	TXN00391439	5065	79.35	0.00	
10/02/2020	STAPLS7315085311000001	TXN00391440	5111	143.06	0.00	
10/03/2020	PAYPAL NEARPOD	TXN00391441	8220	2,000.00	0.00	
10/02/2020	GBC E-COMMERCE	TXN00391442	5111	2,268.95	0.00	
10/03/2020	TED'S BUTCHER BLOCK	TXN00391443	5812	81.03	0.00	
10/01/2020	THE HOME DEPOT	TXN00391444	5200	120.27	0.00	
10/02/2020	WM SUPERCENTER	TXN00391445	5411	117.08	0.00	
10/04/2020	AMZN Mktp US	TXN00391446	5942	652.26	0.00	
10/03/2020	SHRED 360	TXN00391447	7399	49.95	0.00	
10/02/2020	AMAZON.COM MK5C65ER1 AMZN	TXN00391448	5942	49.03	0.00	
10/01/2020	THE HOME DEPOT	TXN00391449	5200	15.45	0.00	
10/04/2020	Amazon.com MK2PI1GL1	TXN00391450	5942	554.90	0.00	
10/02/2020	OFFICE DEPOT	TXN00391451	5965	136.24	0.00	
10/02/2020	AWL PEARSON EDUCATION	TXN00391452	8299	1,399.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2020	PIGGLY WIGGLY	TXN00391453	5411	189.56	0.00	
10/02/2020	STAMPS.COM	TXN00391454	7399	19.61	0.00	
10/02/2020	BSN SPORTS LLC	TXN00391455	5137	171.54	0.00	
10/02/2020	STAPLS7315065939000003	TXN00391456	5111	36.50	0.00	
10/02/2020	SHERWIN WILLIAMS	TXN00391457	5231	995.17	0.00	
10/02/2020	KRU-KEL CO INC	TXN00391458	5074	58.25	0.00	
10/03/2020	STAPLS7314679204000004	TXN00391459	5111	39.12	0.00	
10/02/2020	AMZN Mktp US	TXN00391460	5942	390.16	0.00	
10/02/2020	AMZN Mktp US	TXN00391461	5942	303.07	0.00	
10/03/2020	PAYPAL ADAFRUITIND	TXN00391462	5732	2,289.00	0.00	
10/02/2020	SMORE.COM - EDUCATOR	TXN00391463	5734	79.00	0.00	
10/02/2020	STAPLS7315074478000001	TXN00391464	5111	33.26	0.00	
10/02/2020	CDW GOVT #2250620	TXN00391465	5045	299.60	0.00	
10/01/2020	THE HOME DEPOT	TXN00391466	5200	443.80	0.00	
10/02/2020	SAMS CLUB #8252	TXN00391467	5300	173.66	0.00	
10/02/2020	TARGET	TXN00391468	5310	70.43	0.00	
10/02/2020	USPS PO 4560600464	TXN00391469	9402	55.00	0.00	
10/04/2020	AMAZON.COM MK0NV7LC0 AMZN	TXN00391470	5942	34.87	0.00	
09/30/2020	MUSIC&ARTS.COM	TXN00391471	5733	114.38	0.00	
10/01/2020	OTC BRANDS INC	TXN00391472	5964	(58.40)	58.40	
10/02/2020	SSI SCHOOL SPECIALTY	TXN00391473	5943	645.56	0.00	
10/01/2020	THE MATH LEARNING CENTER	TXN00391474	7399	73.00	0.00	
10/02/2020	LOWES #00907	TXN00391475	5200	248.23	0.00	
10/02/2020	PAYPAL SOUTHCAROLI	TXN00391476	8299	150.00	0.00	
10/02/2020	SOUNDTRAP	TXN00391477	5045	1,001.03	0.00	
10/02/2020	LOWES #00655	TXN00391478	5200	103.59	0.00	
10/02/2020	STAPLS7315065939000002	TXN00391479	5111	44.35	0.00	
10/02/2020	MANER BUILDERS SUPPLY	TXN00391480	5211	2,498.00	0.00	
10/04/2020	AMZN Mktp US	TXN00391481	5942	8.71	0.00	
10/05/2020	INTERNATIONAL TRANSACTION	TXN00391482	0	2.40	0.00	
10/02/2020	HUDL	TXN00391483	5734	1,197.91	0.00	
10/02/2020	LAKESHORE LEARNING MATER	TXN00391484	8299	1,648.12	0.00	
10/02/2020	LOWES #00497	TXN00391485	5200	83.44	0.00	
10/02/2020	STAPLS7315060448000002	TXN00391486	5111	14.50	0.00	
10/04/2020	Amazon.com MK6V72TC2	TXN00391487	5942	992.89	0.00	
10/02/2020	AMZN Mktp US	TXN00391488	5942	22.43	0.00	
10/02/2020	GATEWAY SUPPLY COMPANY	TXN00391489	5074	626.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2020	BSN SPORTS LLC	TXN00391490	5137	1,334.16	0.00	
10/03/2020	AMZN Mktp US	TXN00391491	5942	139.16	0.00	
10/02/2020	AMZN Mktp US	TXN00391492	5942	18.64	0.00	
10/03/2020	AMZN Mktp US	TXN00391493	5942	5.38	0.00	
10/02/2020	KRU-KEL CO INC	TXN00391494	5074	211.72	0.00	
10/04/2020	SAMS CLUB #8252	TXN00391495	5300	142.86	0.00	
10/01/2020	HERALD OFFICE SUPPLY INC	TXN00391496	5021	33.81	0.00	
10/02/2020	LOWES #00497	TXN00391497	5200	5.05	0.00	
10/04/2020	AMZN Mktp US	TXN00391498	5942	160.76	0.00	
10/02/2020	PESI	TXN00391499	8299	199.99	0.00	
10/02/2020	STAPLS7314968298000001	TXN00391500	5111	10.90	0.00	
10/01/2020	SUBWAY	TXN00391501	5814	176.49	0.00	
10/02/2020	LAKESHORE LEARNING MATER	TXN00391502	8299	444.23	0.00	
10/04/2020	AMZN Mktp US	TXN00391503	5942	372.99	0.00	
10/02/2020	LOWES #00655	TXN00391504	5200	11.70	0.00	
10/02/2020	STAPLS7315065939000001	TXN00391505	5111	207.85	0.00	
10/02/2020	STAPLS7310855721000003	TXN00391506	5111	45.67	0.00	
10/04/2020	AMAZON.COM MK6YJ5JK2 AMZN	TXN00391507	5942	2.71	0.00	
10/02/2020	QUILL CORPORATION	TXN00391508	5111	301.88	0.00	
10/02/2020	AMZN Mktp US	TXN00391509	5942	26.15	0.00	
10/03/2020	SHRED 360	TXN00391510	7399	35.00	0.00	
10/04/2020	AMZN Mktp US	TXN00391511	5942	72.29	0.00	
10/02/2020	STAPLS7315088742000001	TXN00391512	5111	337.03	0.00	
10/02/2020	STAPLS7315043707000001	TXN00391513	5111	43.49	0.00	
10/02/2020	PRESENTATION SYSTEMS SOU	TXN00391514	2741	1,143.79	0.00	
10/04/2020	AMZN Mktp US	TXN00391515	5942	145.80	0.00	
10/02/2020	LOWES #00907	TXN00391516	5200	252.20	0.00	
10/02/2020	AMZN Mktp US	TXN00391517	5942	32.68	0.00	
10/02/2020	BEARING DIST CHARLESTON	TXN00391518	5085	85.66	0.00	
10/02/2020	STAPLS7315068031000001	TXN00391519	5111	14.76	0.00	
10/04/2020	AMZN Mktp US	TXN00391520	5942	102.88	0.00	
10/03/2020	STAPLS7313769824001001	TXN00391521	5111	(56.46)	56.46	
10/02/2020	TOTES ISOTONER ACORN	TXN00391522	5699	697.21	0.00	
10/02/2020	PAYPAL GENUINECUTS	TXN00391523	5699	143.52	0.00	
10/02/2020	STAPLS7315060448000004	TXN00391524	5111	6.39	0.00	
10/04/2020	MICHAELS STORES	TXN00391525	5970	29.31	0.00	
10/02/2020	Amazon.com MK42F4LY2	TXN00391526	5942	12.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2020	WALMART.COM AX	TXN00391527	5310	1,296.91	0.00	
10/01/2020	STAPLES	TXN00391528	5943	17.42	0.00	
10/03/2020	STAPLS7312580976000002	TXN00391529	5111	45.52	0.00	
10/04/2020	AMZN Mktp US	TXN00391530	5942	30.69	0.00	
10/02/2020	AMZN Mktp US	TXN00391531	5942	104.49	0.00	
10/04/2020	PUBLIX #1645	TXN00391532	5411	22.41	0.00	
10/02/2020	SAFELITE AUTOGLASS	TXN00391533	5533	305.60	0.00	
10/02/2020	ULINE SHIP SUPPLIES	TXN00391534	5964	769.44	0.00	
10/02/2020	2 OCEANS PROMOTIONS	TXN00391535	7333	900.51	0.00	
10/02/2020	AMZN Mktp US	TXN00391536	5942	161.32	0.00	
10/03/2020	AMZN Mktp US	TXN00391537	5942	86.28	0.00	
10/02/2020	WAL-MART #4384	TXN00391538	5411	46.15	0.00	
10/01/2020	CASH & CARRY WHOLESALE	TXN00391539	5411	6.51	0.00	
10/03/2020	MICRO ESSENTIAL LABORA	TXN00391540	5085	43.30	0.00	
10/02/2020	WAL-MART #4384	TXN00391541	5411	158.89	0.00	
10/02/2020	JOHNS ISLAND ACE	TXN00391542	5251	56.64	0.00	
10/04/2020	AMZN Mktp US	TXN00391543	5942	39.20	0.00	
10/02/2020	WAL-MART #3367	TXN00391544	5411	95.11	0.00	
10/02/2020	WWP CAROLINA EXTERMINATIN	TXN00391545	7342	125.00	0.00	
10/01/2020	DRIGGERS SMALL	TXN00391546	5261	28.97	0.00	
10/02/2020	POSITIVE PROMOTIONS	TXN00391547	5099	93.85	0.00	
10/02/2020	DOLLAR TREE	TXN00391548	5331	13.75	0.00	
10/02/2020	CES 19	TXN00391549	5065	10.68	0.00	
10/02/2020	AMZN Mktp US	TXN00391550	5942	467.58	0.00	
10/02/2020	SHERWIN WILLIAMS	TXN00391551	5231	124.69	0.00	
10/03/2020	LONE STAR PERCUSSION	TXN00391552	5099	477.40	0.00	
10/03/2020	Amazon.com MK4EN34I0	TXN00391553	5942	29.26	0.00	
10/03/2020	STAPLS7315172295000001	TXN00391554	5111	284.82	0.00	
10/02/2020	WAL-MART #3367	TXN00391555	5411	138.67	0.00	
10/02/2020	TRANSWORLD, INC.	TXN00391556	1731	1,474.00	0.00	
10/03/2020	STAPLS7314679204000003	TXN00391557	5111	37.59	0.00	
10/02/2020	HARRIS TEETER	TXN00391558	5411	40.85	0.00	
10/03/2020	APPLE.COM/BILL	TXN00391559	5735	0.99	0.00	
10/03/2020	STAPLES DIRECT	TXN00391560	5111	275.96	0.00	
10/03/2020	STAPLS0186519478000001	TXN00391561	5111	43.60	0.00	
10/02/2020	WAL-MART #4384	TXN00391562	5411	29.30	0.00	
10/02/2020	AMZN Mktp US	TXN00391563	5942	20.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2020	AMZN Mktp US	TXN00391564	5942	13.78	0.00	
10/02/2020	WENDY'S 10808	TXN00391565	5814	76.73	0.00	
10/04/2020	AMZN Mktp US	TXN00391566	5942	11.11	0.00	
10/04/2020	AMZN Mktp US	TXN00391567	5942	56.24	0.00	
10/02/2020	REALLY GOOD STUFF	TXN00391568	8299	2,037.34	0.00	
10/03/2020	CU CHARLESTON CO EXT SER	TXN00391569	8220	80.00	0.00	
10/03/2020	STAPLS7315153046000001	TXN00391570	5111	489.09	0.00	
10/03/2020	STAPLS7315150808000001	TXN00391571	5111	37.84	0.00	
10/01/2020	UNIFORMS BY JOHN	TXN00391572	5137	87.20	0.00	
10/02/2020	STAPLS7312791302000002	TXN00391573	5111	229.92	0.00	
10/02/2020	STAPLS7315060448000001	TXN00391574	5111	104.61	0.00	
10/02/2020	ANIXTER-PS #005H CHARLSTO	TXN00391575	5065	100.72	0.00	
10/04/2020	AMZN Mktp US	TXN00391576	5942	29.41	0.00	
10/02/2020	KRU-KEL CO INC	TXN00391577	5074	252.38	0.00	
10/02/2020	LOWES #00497	TXN00391578	5200	47.89	0.00	
10/03/2020	STAPLS7314762830000002	TXN00391579	5111	1,062.70	0.00	
10/03/2020	SCHOOL HEALTH CORP	TXN00391580	5047	123.27	0.00	
10/02/2020	WAL-MART #1359	TXN00391581	5411	45.86	0.00	
10/03/2020	AMAZON.COM MK6JS13C2 AMZN	TXN00391582	5942	34.11	0.00	
10/04/2020	AMZN Mktp US	TXN00391583	5942	16.30	0.00	
10/04/2020	AMZN Mktp US	TXN00391584	5942	21.79	0.00	
10/02/2020	KRU-KEL CO INC	TXN00391585	5074	120.49	0.00	
10/03/2020	STAPLS7314785985001001	TXN00391586	5111	(285.36)	285.36	
10/04/2020	AMZN Mktp US	TXN00391587	5942	76.20	0.00	
10/02/2020	STAPLS7315059421000001	TXN00391588	5111	41.81	0.00	
10/02/2020	SOUTH CAROLINA ASSOCIATIO	TXN00391589	8398	200.00	0.00	
10/03/2020	STAPLS7315164216000001	TXN00391590	5111	82.70	0.00	
10/04/2020	AMZN Mktp US	TXN00391591	5942	28.87	0.00	
10/04/2020	AMZN Mktp US	TXN00391592	5942	247.38	0.00	
10/02/2020	MAXI-AIDS 800-522-6294	TXN00391593	5964	58.70	0.00	
10/02/2020	MACGILL SCHOOL NURSE SUPP	TXN00391594	5047	104.07	0.00	
10/02/2020	AMZN Mktp US	TXN00391595	5942	21.21	0.00	
10/02/2020	PINMART, INC	TXN00391596	5099	928.03	0.00	
10/02/2020	FOOD LION #0336	TXN00391597	5411	15.71	0.00	
10/03/2020	Dick'sSportingGoods.com	TXN00391598	5941	65.39	0.00	
10/02/2020	STAPLS7314679204000005	TXN00391599	5111	3.37	0.00	
10/04/2020	AMZN Mktp US	TXN00391600	5942	117.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2020	Scholastic, Inc.	TXN00391601	8299	26.12	0.00	
10/02/2020	AMAZON.COM MK1YK3ET1 AMZN	TXN00391602	5942	193.55	0.00	
10/02/2020	STAPLS0186649424000001	TXN00391603	5111	899.58	0.00	
10/02/2020	OLD DOMINION FREIGHT LINE	TXN00391604	4215	1,075.44	0.00	
10/04/2020	AMZN Mktp US	TXN00391605	5942	171.89	0.00	
10/03/2020	STAPLS7315150808000002	TXN00391606	5111	25.89	0.00	
10/04/2020	Amazon.com MK6VO6LC0	TXN00391607	5942	35.62	0.00	
10/04/2020	WM SUPERCENTER	TXN00391608	5411	97.55	0.00	
10/04/2020	AMAZON.COM MK2E05P31 AMZN	TXN00391609	5942	34.86	0.00	
10/04/2020	TEACHERSPAYTEACHERS.COM	TXN00391610	8299	5.49	0.00	
10/01/2020	OFFICE DEPOT	TXN00391611	5965	196.19	0.00	
10/02/2020	SIGN IT QUICK INC	TXN00391612	5099	125.64	0.00	
10/01/2020	THE HOME DEPOT	TXN00391613	5200	31.78	0.00	
10/02/2020	PADLET PADLET SOFTWARE	TXN00391614	8299	96.00	0.00	
10/01/2020	STAPLES	TXN00391615	5943	107.99	0.00	
10/02/2020	GATEWAY SUPPLY COMPANY	TXN00391616	5074	60.64	0.00	
10/01/2020	STAPLES	TXN00391617	5943	294.66	0.00	
10/04/2020	AMZN Mktp US	TXN00391618	5942	8.71	0.00	
10/03/2020	SAMS CLUB #8252	TXN00391619	5300	50.27	0.00	
10/02/2020	STAPLS0186649424000011	TXN00391620	5111	10.01	0.00	
10/02/2020	ALL SEASONS LANDSCAPE	TXN00391621	780	283.66	0.00	
10/03/2020	SAMS CLUB #8252	TXN00391622	5300	244.46	0.00	
10/02/2020	HENRY SCHEIN	TXN00391623	5047	476.67	0.00	
10/03/2020	AMAZON.COM MK61H2081 AMZN	TXN00391624	5942	22.44	0.00	
10/04/2020	WM SUPERCENTER	TXN00391625	5411	118.32	0.00	
10/02/2020	STAPLS7312791302000004	TXN00391626	5111	4.34	0.00	
10/02/2020	SIGN IT QUICK INC	TXN00391627	5099	251.30	0.00	
10/02/2020	KRU-KEL CO INC	TXN00391628	5074	81.41	0.00	
10/02/2020	CASH & CARRY WHOLESALE	TXN00391629	5411	309.84	0.00	
10/03/2020	STAPLS7315177261000001	TXN00391630	5111	64.55	0.00	
10/02/2020	MANER BUILDERS SUPPLY	TXN00391631	5211	2,484.00	0.00	
10/01/2020	J.P. COOKE	TXN00391632	5111	158.05	0.00	
10/03/2020	SHRED 360	TXN00391633	7399	100.00	0.00	
10/04/2020	AMAZON.COM MK1VT1LI0 AMZN	TXN00391634	5942	63.81	0.00	
10/02/2020	STAPLS0186649424000002	TXN00391635	5111	152.16	0.00	
10/03/2020	AMZN Mktp US	TXN00391636	5942	63.25	0.00	
10/04/2020	AMZN Mktp US	TXN00391637	5942	422.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2020	AMZN Mktp US	TXN00391638	5942	175.76	0.00	
10/02/2020	AMZN Mktp US	TXN00391639	5942	55.57	0.00	
10/04/2020	AMAZON.COM MK3SR3ZE0 AMZN	TXN00391640	5942	233.26	0.00	
count: 287				84,977.78	782.88	
10/06/2020						
10/05/2020	SQ EBB AND FLOW AQUATICS	TXN00391641	2842	259.90	0.00	
10/05/2020	LEE TRANSPORT INC	TXN00391642	5521	568.45	0.00	
10/05/2020	BOXED.COM	TXN00391643	5411	328.80	0.00	
10/05/2020	SHERWIN WILLIAMS	TXN00391644	5231	995.17	0.00	
10/05/2020	#451-UNITED REFRIGERATIO	TXN00391645	5046	47.46	0.00	
10/05/2020	KRU-KEL CO INC	TXN00391646	5074	84.32	0.00	
10/05/2020	MICHAELS STORES	TXN00391647	5970	16.27	0.00	
10/05/2020	WALMART.COM AY	TXN00391648	5310	57.23	0.00	
10/05/2020	GEORGE SCOTT	TXN00391649	5074	297.00	0.00	
10/05/2020	WHOLESALE INDUSTRIAL ELEC	TXN00391650	5732	8.14	0.00	
10/05/2020	CLEAN MASTERS	TXN00391651	7217	357.59	0.00	
10/05/2020	GRAINGER	TXN00391652	5085	41.70	0.00	
10/05/2020	#461-UNITED REFRIGERATIO	TXN00391653	5046	82.80	0.00	
10/05/2020	LOWES #00907	TXN00391654	5200	59.84	0.00	
10/05/2020	AMZN Mktp US	TXN00391655	5942	26.14	0.00	
10/05/2020	EKU CONFERENCING AND EVEN	TXN00391656	8220	566.50	0.00	
10/05/2020	CHURCHICH RECREATIONAL	TXN00391657	7999	1,858.45	0.00	
10/05/2020	CAROLINA CHILLERS INC	TXN00391658	1711	461.86	0.00	
10/05/2020	SP AMAC1960.COM	TXN00391659	5734	224.20	0.00	
10/05/2020	ESEA ESEANETWORK.ORG	TXN00391660	8699	499.00	0.00	
10/05/2020	LEARNING A-Z, LLC	TXN00391661	8299	251.66	0.00	
10/06/2020	AMAZON.COM MK32O9MY1 AMZN	TXN00391662	5942	11.43	0.00	
10/05/2020	KRU-KEL CO INC	TXN00391663	5074	172.08	0.00	
10/05/2020	LOWES #00655	TXN00391664	5200	5.17	0.00	
10/05/2020	WM SUPERCENTER	TXN00391665	5411	62.90	0.00	
10/05/2020	HARRIS TEETER	TXN00391666	5411	86.40	0.00	
10/05/2020	LOWES #03317	TXN00391667	5200	16.40	0.00	
10/05/2020	THE READING WAREHOUSE IN	TXN00391668	5192	44.19	0.00	
10/05/2020	EKU CONFERENCING AND EVEN	TXN00391669	8220	566.50	0.00	
10/05/2020	FOOD LION #1326	TXN00391670	5411	23.31	0.00	
10/05/2020	Amazon.com MK9AZ73L0	TXN00391671	5942	100.30	0.00	
10/05/2020	LAPTOP BATTERY EXPRESS	TXN00391672	5045	2,198.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2020	SPARROW & KENNEDY TRACTOR	TXN00391673	5599	848.78	0.00	
10/05/2020	AMZN Mktp US	TXN00391674	5942	15.32	0.00	
10/05/2020	DOOR SYSTEMS OF CHARLESTO	TXN00391675	1799	1,076.00	0.00	
10/05/2020	IN PROJECT SEARCH PROMOT	TXN00391676	7399	168.00	0.00	
10/05/2020	Amazon.com MK6T55EA2	TXN00391677	5942	65.39	0.00	
10/05/2020	AMZN Mktp US	TXN00391678	5942	28.54	0.00	
10/05/2020	WM SUPERCENTER	TXN00391679	5411	195.56	0.00	
10/05/2020	CLASSMARKER.COM	TXN00391680	5734	198.00	0.00	
10/05/2020	EKU CONFERENCING AND EVEN	TXN00391681	8220	669.50	0.00	
10/05/2020	IN EXPRESS ENTRANCE SERV	TXN00391682	1799	1,383.25	0.00	
10/05/2020	4IMPRINT	TXN00391683	5969	676.95	0.00	
10/05/2020	CAROLINA FLAG AND BANNER	TXN00391684	5999	200.56	0.00	
10/05/2020	LOWES #00497	TXN00391685	5200	131.66	0.00	
10/05/2020	GEORGE SCOTT	TXN00391686	5074	594.00	0.00	
10/05/2020	HARBOR FREIGHT TOOLS	TXN00391687	5251	16.32	0.00	
10/05/2020	BEARING DIST CHARLESTON	TXN00391688	5085	186.17	0.00	
10/05/2020	GATEWAY SUPPLY COMPANY	TXN00391689	5074	40.56	0.00	
10/05/2020	BAND SHOPPE	TXN00391690	5137	160.00	0.00	
10/05/2020	CLEAN MASTERS	TXN00391691	7217	2,419.69	0.00	
10/06/2020	AMZN Mktp US	TXN00391692	5942	50.13	0.00	
10/05/2020	EPTING DISTRIBUTORS	TXN00391693	5074	125.59	0.00	
10/05/2020	AMZN Mktp US	TXN00391694	5942	18.32	0.00	
10/05/2020	LOWES #00907	TXN00391695	5200	117.39	0.00	
10/05/2020	DOLLAR TREE	TXN00391696	5331	41.42	0.00	
10/05/2020	MT PLEASANT CHAMBER COMME	TXN00391697	8641	1,000.00	0.00	
10/05/2020	Scholastic, Inc.	TXN00391698	8299	2,043.35	0.00	
10/05/2020	CAROLINA CHILLERS INC	TXN00391699	1711	829.25	0.00	
10/05/2020	FOLLETT SCHOOL SOLUTIONS	TXN00391700	5942	850.90	0.00	
10/05/2020	IN PRIVATE I PRINT PROMO	TXN00391701	7311	101.34	0.00	
10/05/2020	BSN SPORTS LLC	TXN00391702	5137	498.29	0.00	
10/05/2020	KRU-KEL CO INC	TXN00391703	5074	77.79	0.00	
10/05/2020	COSTCO WHSE #0360	TXN00391704	5300	224.58	0.00	
10/05/2020	LOWES #00655	TXN00391705	5200	71.19	0.00	
10/05/2020	IN PRIVATE I PRINT PROMO	TXN00391706	7311	385.53	0.00	
10/05/2020	AMZN Mktp US	TXN00391707	5942	32.69	0.00	
10/05/2020	AMZN Mktp US	TXN00391708	5942	20.70	0.00	
10/05/2020	GATEWAY SUPPLY COMPANY	TXN00391709	5074	31.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2020	KRU-KEL CO INC	TXN00391710	5074	231.05	0.00	
10/05/2020	LOWES #00655	TXN00391711	5200	37.54	0.00	
10/05/2020	WALMART.COM AA	TXN00391712	5310	30.83	0.00	
10/05/2020	SAMS CLUB #8252	TXN00391713	5300	65.38	0.00	
10/05/2020	IN EXPRESS ENTRANCE SERV	TXN00391714	1799	1,082.76	0.00	
10/05/2020	PARKS AUTO PARTS DEL	TXN00391715	5533	10.99	0.00	
10/05/2020	PROJECT LEAD THE	TXN00391716	8398	13,582.45	0.00	
10/05/2020	SQ HOMETOWN CATERING LLC	TXN00391717	5814	437.00	0.00	
10/06/2020	FLINN SCIENTIFIC INC	TXN00391718	5943	55.75	0.00	
10/05/2020	LOWES #03317	TXN00391719	5200	133.84	0.00	
10/02/2020	THE HOME DEPOT PRO	TXN00391720	5074	203.44	0.00	
10/05/2020	WM SUPERCENTER	TXN00391721	5411	151.38	0.00	
10/05/2020	ALL SEASONS HARDWARE-JOH	TXN00391722	5251	19.91	0.00	
10/06/2020	INTERNATIONAL TRANSACTION	TXN00391723	0	1.98	0.00	
10/05/2020	WAL-MART #0632	TXN00391724	5411	165.82	0.00	
10/05/2020	WALMART GROCERY	TXN00391725	5411	109.80	0.00	
10/05/2020	AMZN Mktp US	TXN00391726	5942	102.90	0.00	
10/06/2020	AMZN Mktp US	TXN00391727	5942	61.15	0.00	
10/05/2020	USPS PO 4514880242	TXN00391728	9402	140.40	0.00	
10/05/2020	AMZN Mktp US	TXN00391729	5942	21.79	0.00	
10/05/2020	ANIXTER-PS #005H CHARLSTO	TXN00391730	5065	71.61	0.00	
10/05/2020	COSTCO WHSE #0360	TXN00391731	5300	125.76	0.00	
10/05/2020	AMZN Mktp US	TXN00391732	5942	52.84	0.00	
10/05/2020	KRU-KEL CO INC	TXN00391733	5074	214.99	0.00	
10/05/2020	SIGN IT QUICK INC	TXN00391734	5099	1,300.25	0.00	
10/05/2020	AMZN Mktp US	TXN00391735	5942	11.98	0.00	
10/05/2020	WPY Elementary Librarian	TXN00391736	8299	439.00	0.00	
10/05/2020	Amazon.com MK7UI6EP2	TXN00391737	5942	142.78	0.00	
10/05/2020	AMZN Mktp US	TXN00391738	5942	18.48	0.00	
10/05/2020	PUBLIX #1081	TXN00391739	5411	12.30	0.00	
10/05/2020	ANIXTER-PS #005H CHARLSTO	TXN00391740	5065	19.87	0.00	
10/06/2020	SCHOOL HEALTH CORP	TXN00391741	5047	82.62	0.00	
10/05/2020	KRU-KEL CO INC	TXN00391742	5074	111.22	0.00	
10/05/2020	AMZN Mktp US	TXN00391743	5942	53.84	0.00	
10/06/2020	SCHOOL HEALTH CORP	TXN00391744	5047	28.79	0.00	
10/05/2020	WALMART.COM	TXN00391745	5310	5.72	0.00	
10/05/2020	GRAINGER	TXN00391746	5085	1,946.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2020	CHARLESTON GLASS	TXN00391747	1799	235.79	0.00	
10/05/2020	AMSTERDAM PRNT	TXN00391748	5969	589.38	0.00	
count: 108				48,083.40	0.00	
10/07/2020						
10/06/2020	STAPLS7315279541000001	TXN00391749	5111	54.66	0.00	
10/05/2020	THE HOME DEPOT	TXN00391750	5200	121.38	0.00	
10/05/2020	LOWES #00539	TXN00391751	5200	45.75	0.00	
10/06/2020	SERVICE FEE SCI-SCGOV	TXN00391752	9399	1.14	0.00	
10/06/2020	FOOD LION #1326	TXN00391753	5411	79.94	0.00	
10/06/2020	STAPLS7315252616000001	TXN00391754	5111	49.40	0.00	
10/06/2020	HADDRELLS POINT TACKLE WE	TXN00391755	5941	48.94	0.00	
10/06/2020	AMZN Mktp US	TXN00391756	5942	33.78	0.00	
10/06/2020	GITARCENTER.COM INTERNE	TXN00391757	5733	325.91	0.00	
10/06/2020	AMZN Mktp US	TXN00391758	5942	30.49	0.00	
10/06/2020	LEARNING A-Z, LLC	TXN00391759	8299	880.86	0.00	
10/06/2020	KRU-KEL CO INC	TXN00391760	5074	70.24	0.00	
10/06/2020	SELLARS HARDWARE	TXN00391761	5251	4.35	0.00	
10/06/2020	ZOOM.US 888-799-9666	TXN00391762	4814	165.01	0.00	
10/06/2020	STAPLS7315253470000001	TXN00391763	5111	123.57	0.00	
10/06/2020	USPS PO 4514870247	TXN00391764	9402	110.00	0.00	
10/05/2020	MUSIC & ARTS	TXN00391765	5733	173.53	0.00	
10/06/2020	ANIXTER-PS #005H CHARLSTO	TXN00391766	5065	560.19	0.00	
10/06/2020	STAPLS7314761131000002	TXN00391767	5111	270.21	0.00	
10/06/2020	BARNES&NOBLE.COM-BN	TXN00391768	5192	42.84	0.00	
10/06/2020	ABCMOUSE.COM	TXN00391769	8299	59.95	0.00	
10/06/2020	HARBOR FREIGHT TOOLS	TXN00391770	5251	65.28	0.00	
10/06/2020	AMZN Mktp US	TXN00391771	5942	60.80	0.00	
10/06/2020	SQ POETULUS PUBLIS	TXN00391772	5192	450.00	0.00	
10/06/2020	AMAZON.COM MK6E73EL0 AMZN	TXN00391773	5942	47.52	0.00	
10/06/2020	LOWES #00661	TXN00391774	5200	27.23	0.00	
10/06/2020	AMZN Mktp US	TXN00391775	5942	35.96	0.00	
10/06/2020	USPS PO 4514870247	TXN00391776	9402	137.73	0.00	
10/06/2020	KRU-KEL CO INC	TXN00391777	5074	38.15	0.00	
10/06/2020	TST NOTHING BUNDT CAKES	TXN00391778	5812	91.04	0.00	
10/05/2020	TLF CREECHS FLORIST	TXN00391779	5992	56.58	0.00	
10/06/2020	AMZN Mktp US	TXN00391780	5942	33.45	0.00	
10/06/2020	SMORE.COM	TXN00391781	5734	129.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2020	KRU-KEL CO INC	TXN00391782	5074	39.62	0.00	
10/06/2020	STAPLS7315253615000003	TXN00391783	5111	8.33	0.00	
10/06/2020	Scholastic Education	TXN00391784	8299	367.79	0.00	
10/06/2020	SCHOOL OUTFITTERS	TXN00391785	5999	81.39	0.00	
10/06/2020	TRIDENT LAB SERVICES	TXN00391786	8734	110.00	0.00	
10/06/2020	AMZN Mktp US	TXN00391787	5942	94.74	0.00	
10/07/2020	BARNES&NOBLE.COM-BN	TXN00391788	5192	111.79	0.00	
10/06/2020	AMZN Mktp US	TXN00391789	5942	21.28	0.00	
10/06/2020	AMAZON.COM MK2E67AH0 AMZN	TXN00391790	5942	81.70	0.00	
10/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00391791	1711	34.23	0.00	
10/06/2020	AMZN Mktp US	TXN00391792	5942	304.85	0.00	
10/06/2020	STAPLES DIRECT	TXN00391793	5111	43.55	0.00	
10/06/2020	SCDSS CHLDRCR	TXN00391794	9399	8.00	0.00	
10/06/2020	AMZN Mktp US	TXN00391795	5942	104.02	0.00	
10/06/2020	STAPLS7314761131000004	TXN00391796	5111	78.46	0.00	
10/06/2020	AMZN Mktp US	TXN00391797	5942	51.07	0.00	
10/06/2020	LOWES #00655	TXN00391798	5200	16.26	0.00	
10/06/2020	Amazon.com MK8784TC0	TXN00391799	5942	11.50	0.00	
10/06/2020	AMZN Mktp US	TXN00391800	5942	3.75	0.00	
10/06/2020	STAPLS7314785985000003	TXN00391801	5111	65.18	0.00	
10/07/2020	Amazon.com MK8HO3PZ2	TXN00391802	5942	24.86	0.00	
10/05/2020	THE HOME DEPOT	TXN00391803	5200	6.09	0.00	
10/06/2020	HARRIS TEETER	TXN00391804	5411	49.59	0.00	
10/06/2020	CHEFSTORE CHARLESTON	TXN00391805	5199	39.76	0.00	
10/06/2020	AMZN Mktp US	TXN00391806	5942	104.49	0.00	
10/06/2020	AMZN Mktp US	TXN00391807	5942	245.14	0.00	
10/06/2020	LOWES #00655	TXN00391808	5200	62.00	0.00	
10/06/2020	KRU-KEL CO INC	TXN00391809	5074	57.69	0.00	
10/06/2020	AMZN Mktp US	TXN00391810	5942	81.20	0.00	
10/05/2020	HEGGERTY LITERACY RES	TXN00391811	8249	2,159.73	0.00	
10/05/2020	THE HOME DEPOT	TXN00391812	5200	193.18	0.00	
10/07/2020	AMZN Mktp US	TXN00391813	5942	20.03	0.00	
10/05/2020	MUSIC & ARTS	TXN00391814	5733	99.81	0.00	
10/06/2020	BI-LO GROCERY	TXN00391815	5411	35.42	0.00	
10/06/2020	VISTAPR VISTAPRINT.COM	TXN00391816	2741	65.37	0.00	
10/06/2020	BARNES&NOBLE.COM-BN	TXN00391817	5192	8.95	0.00	
10/06/2020	AMZN Mktp US	TXN00391818	5942	30.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2020	PROJECT LEAD THE	TXN00391819	8398	3,388.00	0.00	
10/07/2020	BARNES&NOBLE.COM-BN	TXN00391820	5192	155.83	0.00	
10/06/2020	SCDSS CHLDCR	TXN00391821	9399	16.00	0.00	
10/06/2020	STAPLS7315279541000002	TXN00391822	5111	4.50	0.00	
10/05/2020	THE HOME DEPOT	TXN00391823	5200	202.51	0.00	
10/06/2020	TRIARCO ARTS AND CRAFTS	TXN00391824	5965	56.34	0.00	
10/06/2020	ALL SEASONS HARDWARE	TXN00391825	5251	23.52	0.00	
10/05/2020	PPG PAINTS 9314	TXN00391826	5231	41.04	0.00	
10/06/2020	POSITIVE PROMOTIONS	TXN00391827	5099	908.59	0.00	
10/06/2020	LEARNING A-Z, LLC	TXN00391828	8299	125.83	0.00	
10/06/2020	Amazon.com MK1L69PM2	TXN00391829	5942	187.28	0.00	
10/06/2020	GOPHER SPORT	TXN00391830	5941	737.57	0.00	
10/06/2020	STAPLS7315298064000001	TXN00391831	5111	110.74	0.00	
10/06/2020	SAFELITE AUTOGLASS	TXN00391832	5533	305.60	0.00	
10/06/2020	KRU-KEL CO INC	TXN00391833	5074	544.54	0.00	
10/06/2020	PAYPAL KARALINALAB	TXN00391834	5641	2,400.00	0.00	
10/06/2020	WM SUPERCENTER	TXN00391835	5411	39.81	0.00	
10/06/2020	KRU-KEL CO INC	TXN00391836	5074	253.70	0.00	
10/06/2020	AMZN Mktp US	TXN00391837	5942	32.68	0.00	
10/05/2020	MUSIC & ARTS	TXN00391838	5733	109.81	0.00	
10/07/2020	AMZN Mktp US	TXN00391839	5942	12.73	0.00	
10/05/2020	MUSIC & ARTS	TXN00391840	5733	45.45	0.00	
10/06/2020	SELLARS HARDWARE	TXN00391841	5251	5.19	0.00	
10/06/2020	#451-UNITED REFRIGERATIO	TXN00391842	5046	46.44	0.00	
10/06/2020	AMAZON.COM MK2001AG0 AMZN	TXN00391843	5942	53.34	0.00	
10/06/2020	STAPLS7315303813000001	TXN00391844	5111	28.48	0.00	
10/06/2020	STAPLS7315223027000001	TXN00391845	5111	79.92	0.00	
10/06/2020	SAMS CLUB #8252	TXN00391846	5300	35.84	0.00	
10/06/2020	TRIDENT LAB SERVICES	TXN00391847	8734	110.00	0.00	
10/06/2020	TEACHERSPAYTEACHERS.COM	TXN00391848	8299	18.75	0.00	
10/06/2020	ARC RACING	TXN00391849	5571	669.96	0.00	
10/06/2020	BRIAN KEITH HARRIS	TXN00391850	5815	819.15	0.00	
10/05/2020	MUSIC & ARTS	TXN00391851	5733	225.59	0.00	
10/06/2020	PRO KITCHEN ONLINE	TXN00391852	5046	117.06	0.00	
10/06/2020	SC BAR	TXN00391853	8999	175.00	0.00	
10/06/2020	CHAS METRO CHAMBER	TXN00391854	8699	150.00	0.00	
10/06/2020	ROPER MOUNTAIN SCIENCE C	TXN00391855	8299	50.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2020	BARNES&NOBLE.COM-BN	TXN00391856	5192	26.09	0.00	
10/06/2020	SERVICE FEE SCI-SCGOV	TXN00391857	9399	1.27	0.00	
10/06/2020	WM SUPERCENTER	TXN00391858	5411	107.22	0.00	
10/06/2020	LOWES #00655	TXN00391859	5200	156.01	0.00	
10/06/2020	ADOBE ACROPRO SUBS	TXN00391860	5734	14.99	0.00	
10/06/2020	APPALACHIAN SPRINGS BOTT	TXN00391861	5999	614.76	0.00	
10/06/2020	EL EDUCATION	TXN00391862	8299	600.00	0.00	
10/05/2020	OFFICE DEPOT	TXN00391863	5965	41.40	0.00	
10/06/2020	ANIXTER-PS #005H CHARLSTO	TXN00391864	5065	297.08	0.00	
10/06/2020	WAL-MART #0632	TXN00391865	5411	337.49	0.00	
10/06/2020	WINTHROP TREE SERVICE	TXN00391866	780	1,975.00	0.00	
10/05/2020	123 123 SCTITLE1	TXN00391867	8299	225.00	0.00	
10/06/2020	AMZN Mktp US	TXN00391868	5942	61.80	0.00	
10/06/2020	THE READING WAREHOUSE IN	TXN00391869	5192	718.10	0.00	
10/06/2020	COSTCO WHSE #0360	TXN00391870	5300	84.71	0.00	
10/06/2020	STAPLS7315288876000002	TXN00391871	5111	133.70	0.00	
10/06/2020	HEALY AWARDS,	TXN00391872	5999	600.89	0.00	
10/06/2020	AMZN Mktp US	TXN00391873	5942	276.78	0.00	
10/06/2020	SSI SCHOOL SPECIALTY	TXN00391874	5969	29.24	0.00	
10/06/2020	AMZN Mktp US	TXN00391875	5942	14.72	0.00	
10/06/2020	PROJECT LEAD THE	TXN00391876	8398	6,164.75	0.00	
10/06/2020	KRU-KEL CO INC	TXN00391877	5074	155.11	0.00	
10/06/2020	BLANCHE DARBY FLORIST OF	TXN00391878	5992	80.85	0.00	
10/06/2020	WINTHROP TREE SERVICE	TXN00391879	780	285.00	0.00	
10/06/2020	WM SUPERCENTER	TXN00391880	5411	97.82	0.00	
10/06/2020	ALL AMERICAN AWARDS	TXN00391881	2791	92.65	0.00	
10/06/2020	CINTAS CORP	TXN00391882	7399	106.12	0.00	
10/07/2020	AMZN Mktp US	TXN00391883	5942	130.32	0.00	
10/06/2020	PUBLIX #1081	TXN00391884	5411	26.13	0.00	
10/06/2020	MAGAZINELINE	TXN00391885	5942	218.66	0.00	
10/06/2020	WINTHROP TREE SERVICE	TXN00391886	780	2,294.25	0.00	
10/06/2020	LOWES #00655	TXN00391887	5200	32.96	0.00	
10/06/2020	AMAZON.COM MK5DN4AX0 AMZN	TXN00391888	5942	424.80	0.00	
10/06/2020	LOWES #00655	TXN00391889	5200	167.53	0.00	
10/06/2020	AMAZON.COM MK4YS7ALO AMZN	TXN00391890	5942	206.91	0.00	
10/07/2020	AMZN Mktp US	TXN00391891	5942	35.96	0.00	
10/06/2020	EL EDUCATION	TXN00391892	8299	600.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2020	TRANE SUPPLY-115428	TXN00391893	5046	1,181.96	0.00	
10/06/2020	WM SUPERCENTER	TXN00391894	5411	32.67	0.00	
10/05/2020	THE HOME DEPOT	TXN00391895	5200	52.22	0.00	
10/05/2020	DEMCO INC	TXN00391896	5111	253.45	0.00	
10/06/2020	ADAFRUIT INDUSTRIES	TXN00391897	5732	1,212.08	0.00	
10/05/2020	LOWES #00655	TXN00391898	5200	69.89	0.00	
10/06/2020	AMZN Mktp US	TXN00391899	5942	681.00	0.00	
10/05/2020	OFFICE DEPOT	TXN00391900	5943	152.92	0.00	
10/06/2020	AMZN Mktp US	TXN00391901	5942	244.24	0.00	
10/05/2020	HEADSETS DIRECT,	TXN00391902	4812	215.85	0.00	
10/06/2020	HANAHAN FLOWERS AND GIFT	TXN00391903	5992	64.50	0.00	
10/06/2020	#150-COOK & BOARDMAN	TXN00391904	5085	450.74	0.00	
10/06/2020	Dollar Tree,	TXN00391905	5399	17.25	0.00	
10/06/2020	NTLREST SERVSAFE	TXN00391906	7399	765.00	0.00	
10/06/2020	CR HIPPO CONSTRUCTION INC	TXN00391907	1799	882.74	0.00	
10/07/2020	OMNI CHEER	TXN00391908	5655	537.18	0.00	
10/06/2020	SAMSClub #8252	TXN00391909	5300	33.56	0.00	
10/06/2020	QUILL CORPORATION	TXN00391910	5111	156.91	0.00	
10/06/2020	STAPLES DIRECT	TXN00391911	5111	17.79	0.00	
10/06/2020	WM SUPERCENTER	TXN00391912	5411	56.44	0.00	
10/06/2020	AMZN Mktp US	TXN00391913	5942	27.20	0.00	
10/06/2020	MAGAZINE LINE	TXN00391914	5942	35.00	0.00	
10/06/2020	PALMETTO PAINT SPEC	TXN00391915	7535	341.95	0.00	
10/06/2020	IN SHRED WITH US	TXN00391916	5999	58.99	0.00	
10/07/2020	AMZN Mktp US	TXN00391917	5942	43.48	0.00	
10/06/2020	CHURCHICH RECREATIONAL	TXN00391918	7999	1,962.00	0.00	
10/06/2020	PAYPAL PSAE	TXN00391919	8641	500.00	0.00	
10/06/2020	SQ YEVETTE'S CATERING SE	TXN00391920	5811	529.20	0.00	
10/06/2020	AMZN Mktp US	TXN00391921	5942	9.05	0.00	
10/06/2020	EL EDUCATION	TXN00391922	8299	600.00	0.00	
10/06/2020	GREEN ACRES LANDSCAPING	TXN00391923	780	264.00	0.00	
10/05/2020	STAPLES	TXN00391924	5943	29.39	0.00	
10/06/2020	AMAZON.COM MK58M6AX0 AMZN	TXN00391925	5942	16.15	0.00	
10/06/2020	ANIXTER-PS #005H CHARLSTO	TXN00391926	5065	335.18	0.00	
10/06/2020	STAPLS7314761131000003	TXN00391927	5111	84.76	0.00	
10/05/2020	STAPLES	TXN00391928	5943	119.69	0.00	
10/06/2020	AMZN Mktp US	TXN00391929	5942	(39.22)	39.22	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 181					51,064.15	39.22
10/08/2020						
	10/07/2020	CONTAINERSTORE.COM	TXN00391930	5999	108.67	0.00
	10/07/2020	PAYPAL SOUTHERNTRA	TXN00391931	1520	1,075.00	0.00
	10/07/2020	CLASSMARKER.COM	TXN00391932	5734	198.00	0.00
	10/07/2020	SQ WWW.STREAMER.CENTER	TXN00391933	8999	474.00	0.00
	10/07/2020	REI GREENWOODHEINEMANN	TXN00391934	5942	593.51	0.00
	10/06/2020	CHICK-FIL-A #1882	TXN00391935	5814	93.65	0.00
	10/08/2020	APPLE.COM/US	TXN00391936	5732	1,504.20	0.00
	10/07/2020	GREGORY POOLE EQUIPMEN	TXN00391937	5046	232.66	0.00
	10/07/2020	SIGN IT QUICK INC	TXN00391938	5099	246.32	0.00
	10/07/2020	AMZN Mktp US	TXN00391939	5942	132.57	0.00
	10/07/2020	RICOH USA, INC	TXN00391940	5044	15,810.52	0.00
	10/07/2020	BERLINS RESTAURANT SUPPLY	TXN00391941	5099	8.50	0.00
	10/07/2020	AMZN Mktp US	TXN00391942	5942	97.52	0.00
	10/06/2020	ON2 PERCUSSION	TXN00391943	5733	130.87	0.00
	10/06/2020	TLF THE FLOWER COTTAGE	TXN00391944	5992	143.90	0.00
	10/07/2020	STAPLES DIRECT	TXN00391945	5111	70.70	0.00
	10/06/2020	EXTRA SPACE 1752	TXN00391946	4225	301.40	0.00
	10/07/2020	AMZN Mktp US	TXN00391947	5942	115.36	0.00
	10/08/2020	AMAZON.COM MK1X11PK0 AMZN	TXN00391948	5942	49.05	0.00
	10/06/2020	OFFICE DEPOT	TXN00391949	5965	152.55	0.00
	10/07/2020	TARGET	TXN00391950	5310	38.68	0.00
	10/06/2020	FORMS AND SUPPLY	TXN00391951	5044	181.95	0.00
	10/07/2020	AMZN Mktp US	TXN00391952	5942	120.51	0.00
	10/07/2020	AVID CENTER	TXN00391953	8398	565.00	0.00
	10/07/2020	LUCAS AUTO 1175937	TXN00391954	5533	94.17	0.00
	10/07/2020	HARRIS TEETER	TXN00391955	5411	9.81	0.00
	10/07/2020	AMZN Mktp US	TXN00391956	5942	78.44	0.00
	10/06/2020	THE HOME DEPOT	TXN00391957	5200	57.86	0.00
	10/08/2020	BARNES&NOBLE.COM-BN	TXN00391958	5192	685.94	0.00
	10/07/2020	MUSIC DISPATCH	TXN00391959	5735	246.64	0.00
	10/08/2020	AMZN Mktp US	TXN00391960	5942	28.30	0.00
	10/07/2020	AMZN Mktp US	TXN00391961	5942	87.76	0.00
	10/07/2020	AMZN Mktp US	TXN00391962	5942	98.00	0.00
	10/07/2020	STAPLES DIRECT	TXN00391963	5111	111.76	0.00
	10/07/2020	AMZN Mktp US	TXN00391964	5942	(17.42)	17.42

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2020	STAPLES DIRECT	TXN00391965	5111	71.82	0.00	
10/07/2020	AMZN Mktp US	TXN00391966	5942	33.55	0.00	
10/07/2020	PPG PAINTS 9314	TXN00391967	5231	25.22	0.00	
10/07/2020	AMZN Mktp US	TXN00391968	5942	46.84	0.00	
10/08/2020	AMZN Mktp US	TXN00391969	5942	13.05	0.00	
10/07/2020	PAYPAL 7 N CENTER	TXN00391970	8999	300.00	0.00	
10/07/2020	BERLINS RESTAURANT SUPPLY	TXN00391971	5099	399.98	0.00	
10/07/2020	AMZN Mktp US	TXN00391972	5942	19.58	0.00	
10/07/2020	WAL-MART #3367	TXN00391973	5411	50.56	0.00	
10/07/2020	STAPLS7315402048000001	TXN00391974	5111	105.46	0.00	
10/07/2020	PRO CHEM, INC.	TXN00391975	5085	967.15	0.00	
10/07/2020	LOWES #00661	TXN00391976	5200	111.53	0.00	
10/07/2020	SCDSS CHLDCR	TXN00391977	9399	8.00	0.00	
10/06/2020	THE HOME DEPOT	TXN00391978	5200	29.67	0.00	
10/07/2020	CAROLINA FLAG AND BANNER	TXN00391979	5999	245.80	0.00	
10/06/2020	THE HOME DEPOT	TXN00391980	5200	19.39	0.00	
10/07/2020	HM NORTHCUTT CORPORATION	TXN00391981	5074	2,450.00	0.00	
10/08/2020	AMZN Mktp US	TXN00391982	5942	32.88	0.00	
10/07/2020	DOLLAR DAYS INTERNATIONAL	TXN00391983	5199	433.80	0.00	
10/07/2020	AMZN Mktp US	TXN00391984	5942	87.16	0.00	
10/07/2020	#451-UNITED REFRIGERATIO	TXN00391985	5046	67.58	0.00	
10/06/2020	STAPLES	TXN00391986	5943	108.91	0.00	
10/07/2020	FERGUSON ENT	TXN00391987	5074	71.34	0.00	
10/07/2020	AMZN Mktp US	TXN00391988	5942	80.56	0.00	
10/07/2020	ZOOM.US	TXN00391989	5968	44.02	0.00	
10/07/2020	PUBLIX #472	TXN00391990	5411	23.40	0.00	
10/06/2020	THE HOME DEPOT	TXN00391991	5200	358.61	0.00	
10/07/2020	SMORE.COM	TXN00391992	5734	450.00	0.00	
10/07/2020	AMZN Mktp US	TXN00391993	5942	141.65	0.00	
10/08/2020	AMZN Mktp US	TXN00391994	5942	115.36	0.00	
10/07/2020	AMZN Mktp US	TXN00391995	5942	22.83	0.00	
10/07/2020	AMZN Mktp US	TXN00391996	5942	11.76	0.00	
10/07/2020	Dollar Tree,	TXN00391997	5399	650.11	0.00	
10/07/2020	LOWES #00655	TXN00391998	5200	22.85	0.00	
10/07/2020	AMZN Mktp US	TXN00391999	5942	28.22	0.00	
10/07/2020	IN ROOMTAGZ	TXN00392000	5999	82.79	0.00	
10/07/2020	AMAZON.COM MK22420Z0 AMZN	TXN00392001	5942	16.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2020	AMZN Mktp US	TXN00392002	5942	15.22	0.00	
10/07/2020	STAPLES DIRECT	TXN00392003	5111	25.56	0.00	
10/07/2020	CAROLINA BUILDING MATERIA	TXN00392004	5039	151.51	0.00	
10/08/2020	AMZN Mktp US	TXN00392005	5942	171.30	0.00	
10/08/2020	AMZN Mktp US	TXN00392006	5942	57.89	0.00	
10/07/2020	LOWES #00655	TXN00392007	5200	126.40	0.00	
10/07/2020	STAPLS7315373443000001	TXN00392008	5111	75.16	0.00	
10/07/2020	AMZN Mktp US	TXN00392009	5942	70.62	0.00	
10/06/2020	SCRIPPS SPELLING BEE	TXN00392010	8299	175.00	0.00	
10/08/2020	AMZN Mktp US	TXN00392011	5942	238.71	0.00	
10/07/2020	KRU-KEL CO INC	TXN00392012	5074	57.29	0.00	
10/07/2020	AMZN Mktp US	TXN00392013	5942	16.34	0.00	
10/07/2020	WM SUPERCENTER	TXN00392014	5411	46.58	0.00	
10/07/2020	SELLARS HARDWARE	TXN00392015	5251	7.62	0.00	
10/07/2020	LAKESHORE LEARNING MATER	TXN00392016	8299	88.00	0.00	
10/07/2020	AMZN Mktp US	TXN00392017	5942	32.69	0.00	
10/07/2020	AMZN Mktp US	TXN00392018	5942	588.45	0.00	
10/07/2020	GOPHER SPORT	TXN00392019	5941	573.31	0.00	
10/07/2020	SLED BACKGROUND CHECK	TXN00392020	9399	25.00	0.00	
10/07/2020	AMZN Mktp US	TXN00392021	5942	48.11	0.00	
10/07/2020	AMZN Mktp US	TXN00392022	5942	109.00	0.00	
10/08/2020	AMZN Mktp US	TXN00392023	5942	82.79	0.00	
10/07/2020	CAROLINA FLAG AND BANNER	TXN00392024	5999	378.23	0.00	
10/07/2020	SELLARS HARDWARE	TXN00392025	5251	10.87	0.00	
10/07/2020	AMZN Mktp US	TXN00392026	5942	130.72	0.00	
10/08/2020	APPLE.COM/US	TXN00392027	5732	979.37	0.00	
10/07/2020	IN SCENTCO, INC	TXN00392028	5111	255.37	0.00	
10/07/2020	GATEWAY SUPPLY COMPANY	TXN00392029	5074	105.09	0.00	
10/07/2020	WINTHROP TREE SERVICE	TXN00392030	780	2,495.00	0.00	
10/07/2020	AMZN Mktp US	TXN00392031	5942	274.50	0.00	
10/07/2020	Dollar Tree,	TXN00392032	5399	146.62	0.00	
10/07/2020	FEDEX OFFIC15700015727	TXN00392033	7338	2.59	0.00	
10/02/2020	HENRY SCHEIN	TXN00392034	5047	521.02	0.00	
10/07/2020	STAPLES DIRECT	TXN00392035	5111	102.45	0.00	
10/07/2020	AMZN Mktp US	TXN00392036	5942	41.17	0.00	
10/08/2020	COMCAST	TXN00392037	4899	108.61	0.00	
10/07/2020	QUILL CORPORATION	TXN00392038	5111	186.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2020	STAPLS7315399745000001	TXN00392039	5111	11.98	0.00	
10/06/2020	DYNAMIC INTERNET SOL	TXN00392040	5045	750.00	0.00	
10/07/2020	ANIXTER-PS #005H CHARLSTO	TXN00392041	5065	274.44	0.00	
10/07/2020	SP TOTE-BAG-FACTORY	TXN00392042	5699	226.95	0.00	
10/07/2020	AMZN Mktp US	TXN00392043	5942	45.61	0.00	
10/07/2020	WM SUPERCENTER	TXN00392044	5411	8.27	0.00	
10/07/2020	STAPLS7313083599000002	TXN00392045	5111	180.49	0.00	
10/06/2020	THE HOME DEPOT	TXN00392046	5200	163.02	0.00	
10/06/2020	CHICK-FIL-A #01936	TXN00392047	5814	138.79	0.00	
10/07/2020	AMZN Mktp US	TXN00392048	5942	7.45	0.00	
10/08/2020	AMZN Mktp US	TXN00392049	5942	39.16	0.00	
10/08/2020	INTERNATIONAL TRANSACTION	TXN00392050	0	1.98	0.00	
10/07/2020	SAMS CLUB #8252	TXN00392051	5300	265.62	0.00	
10/07/2020	STAPLS7315349389000001	TXN00392052	5111	7.38	0.00	
10/07/2020	UNITED REFRIG BR	TXN00392053	5046	60.71	0.00	
10/07/2020	US INK AND TONER	TXN00392054	5072	1,322.39	0.00	
10/07/2020	WAL-MART #0632	TXN00392055	5411	178.97	0.00	
10/07/2020	AMZN Mktp US	TXN00392056	5942	172.39	0.00	
10/07/2020	STAPLS7315347059000001	TXN00392057	5111	69.66	0.00	
10/07/2020	WULBERN KOVAL CO INC	TXN00392058	5021	2,153.84	0.00	
10/06/2020	FORMS AND SUPPLY	TXN00392059	5044	(874.95)	874.95	
10/07/2020	AMZN Mktp US	TXN00392060	5942	188.09	0.00	
10/07/2020	MCALISTER'S 1270 OL	TXN00392061	5812	98.78	0.00	
10/07/2020	STAPLS7315399745000002	TXN00392062	5111	35.75	0.00	
10/07/2020	WALMART.COM AA	TXN00392063	5310	517.82	0.00	
10/07/2020	ETC MONTESSORI	TXN00392064	8299	85.00	0.00	
10/07/2020	SERVICE FEE SCI-SCGOV	TXN00392065	9399	1.14	0.00	
10/07/2020	KRU-KEL CO INC	TXN00392066	5074	25.62	0.00	
10/07/2020	WM SUPERCENTER	TXN00392067	5411	48.45	0.00	
10/07/2020	SCHOOL NURSE SUPPLY INC	TXN00392068	5943	152.59	0.00	
10/07/2020	OLLIES BARGAIN OUTLET	TXN00392069	5310	44.94	0.00	
10/07/2020	WM SUPERCENTER	TXN00392070	5411	72.15	0.00	
10/07/2020	GEORGE SCOTT	TXN00392071	5074	594.00	0.00	
10/07/2020	AMZN Mktp US	TXN00392072	5942	53.80	0.00	
10/07/2020	STAPLS7315379615000001	TXN00392073	5111	49.02	0.00	
10/07/2020	STAPLES DIRECT	TXN00392074	5111	87.34	0.00	
10/07/2020	FAMILY DOLLAR	TXN00392075	5331	4.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2020	BERLINS RESTAURANT SUPPLY	TXN00392076	5099	213.42	0.00	
10/07/2020	KRU-KEL CO INC	TXN00392077	5074	122.39	0.00	
10/07/2020	STAPLES DIRECT	TXN00392078	5111	41.74	0.00	
10/06/2020	OTC BRANDS INC	TXN00392079	5964	113.73	0.00	
10/08/2020	AMZN Mktp US	TXN00392080	5942	785.09	0.00	
10/07/2020	WAL-MART #1748	TXN00392081	5411	205.43	0.00	
10/08/2020	MSC	TXN00392082	5085	109.30	0.00	
10/06/2020	THE HOME DEPOT	TXN00392083	5200	249.61	0.00	
10/07/2020	Amazon.com MK8F69XS2	TXN00392084	5942	124.54	0.00	
10/06/2020	OFFICE DEPOT	TXN00392085	5943	32.69	0.00	
10/08/2020	MCALISTER'S 1270	TXN00392086	5814	0.56	0.00	
10/07/2020	LOWES #00497	TXN00392087	5200	38.13	0.00	
10/06/2020	MUSIC & ARTS	TXN00392088	5733	153.74	0.00	
10/07/2020	AMZN Mktp US	TXN00392089	5942	185.29	0.00	
10/07/2020	LOWES #00539	TXN00392090	5200	55.55	0.00	
10/07/2020	Amazon.com MK6N63GJ2	TXN00392091	5942	81.75	0.00	
10/07/2020	SERVICE FEE SCI-SCGOV	TXN00392092	9399	1.00	0.00	
10/07/2020	WM SUPERCENTER	TXN00392093	5411	50.48	0.00	
10/07/2020	TODAY'S CLASSROOM	TXN00392094	5021	1,352.36	0.00	
10/07/2020	AMZN Mktp US	TXN00392095	5942	73.01	0.00	
10/07/2020	STAPLS7315340528000001	TXN00392096	5111	53.63	0.00	
10/07/2020	AMZN Mktp US	TXN00392097	5942	31.69	0.00	
10/07/2020	DOLLAR TREE	TXN00392098	5331	13.08	0.00	
10/07/2020	AMAZON.COM MK5JU6BQ1 AMZN	TXN00392099	5942	106.28	0.00	
count: 170				51,652.12	892.37	
10/09/2020						
10/07/2020	The Midwest Clinic	TXN00392100	7399	75.00	0.00	
10/08/2020	WAL-MART #2348	TXN00392101	5411	107.94	0.00	
10/08/2020	REI GREENWOODHEINEMANN	TXN00392102	5942	286.56	0.00	
10/08/2020	MICHAELS STORES	TXN00392103	5970	8.27	0.00	
10/07/2020	SOUTHERN LUMBER	TXN00392104	5211	1,698.21	0.00	
10/08/2020	SP ULTIMATE OFFICE	TXN00392105	5734	100.60	0.00	
10/08/2020	SQ CHARLESTON BALLOON CO	TXN00392106	5999	735.75	0.00	
10/08/2020	PUBLIX #1081	TXN00392107	5411	57.04	0.00	
10/08/2020	WAL-MART #4384	TXN00392108	5411	84.06	0.00	
10/08/2020	POSITIVE PROMOTIONS	TXN00392109	5099	135.90	0.00	
10/08/2020	DOLLAR TREE	TXN00392110	5331	9.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2020	PACE ADAMS	TXN00392111	5074	488.64	0.00	
10/07/2020	NASSP Product	TXN00392112	8699	513.00	0.00	
10/07/2020	FUN EXPRESS	TXN00392113	5964	140.18	0.00	
10/08/2020	PRIME ED PRODUCTS	TXN00392114	7399	99.80	0.00	
10/08/2020	WM SUPERCENTER	TXN00392115	5411	21.10	0.00	
10/08/2020	AMERICAN RED CROSS	TXN00392116	8398	35.00	0.00	
10/08/2020	AMZN Mktp US	TXN00392117	5942	14.15	0.00	
10/08/2020	AMZN Mktp US	TXN00392118	5942	16.30	0.00	
10/08/2020	ATLANTICFOODSAFETY	TXN00392119	8299	601.57	0.00	
10/08/2020	BERLINS RESTAURANT SUPPLY	TXN00392120	5099	141.59	0.00	
10/08/2020	AMZN Mktp US	TXN00392121	5942	14.16	0.00	
10/08/2020	SSI SCHOOL SPECIALTY	TXN00392122	5969	53.15	0.00	
10/08/2020	SIGN IT QUICK INC	TXN00392123	5099	87.20	0.00	
10/08/2020	AMZN Mktp US	TXN00392124	5942	104.61	0.00	
10/08/2020	PIGGLY WIGGLY	TXN00392125	5411	70.37	0.00	
10/08/2020	AMAZON.COM MK5F53XP0 AMZN	TXN00392126	5942	11.98	0.00	
10/08/2020	AMERICAN RED CROSS	TXN00392127	8398	35.00	0.00	
10/08/2020	STAPLS7315463828000002	TXN00392128	5111	23.77	0.00	
10/08/2020	AMZN Mktp US	TXN00392129	5942	168.80	0.00	
10/08/2020	AMZN Mktp US	TXN00392130	5942	132.83	0.00	
10/08/2020	COMPASS AR INV	TXN00392131	5811	30,401.38	0.00	
10/08/2020	STAPLES DIRECT	TXN00392132	5111	91.83	0.00	
10/08/2020	AMZN Mktp US	TXN00392133	5942	63.20	0.00	
10/08/2020	LOWES #00655	TXN00392134	5200	139.28	0.00	
10/08/2020	PAYPAL SOUTHCAROLI	TXN00392135	8299	150.00	0.00	
10/08/2020	WALMART.COM AV	TXN00392136	5310	43.70	0.00	
10/08/2020	AMZN Mktp US	TXN00392137	5942	319.42	0.00	
10/08/2020	KRU-KEL CO INC	TXN00392138	5074	54.86	0.00	
10/08/2020	TARGET	TXN00392139	5310	19.84	0.00	
10/08/2020	IN PALMETTO AWARDS	TXN00392140	5999	16.35	0.00	
10/09/2020	FLINN SCIENTIFIC INC	TXN00392141	5943	975.00	0.00	
10/08/2020	SIGN IT QUICK INC	TXN00392142	5099	1,110.75	0.00	
10/07/2020	WENDY'S #108	TXN00392143	5814	36.45	0.00	
10/08/2020	IN COMMERCIAL LAUNDRY SE	TXN00392144	7699	396.99	0.00	
10/08/2020	IBT NASHVILLE	TXN00392145	7393	2,472.00	0.00	
10/08/2020	COMPASS AR INV	TXN00392146	5811	16,173.83	0.00	
10/08/2020	Scholastic, Inc.	TXN00392147	8299	163.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2020	SCHOOL DATEBOOKS	TXN00392148	2741	2,520.18	0.00	
10/07/2020	FORMS AND SUPPLY	TXN00392149	5044	1,880.25	0.00	
10/08/2020	ANIXTER-PS #005H CHARLSTO	TXN00392150	5065	111.51	0.00	
10/08/2020	DOLLAR TREE	TXN00392151	5331	16.08	0.00	
10/08/2020	CHARLESTON'S RIGGING	TXN00392152	5051	425.00	0.00	
10/08/2020	SSI SCHOOL SPECIALTY	TXN00392153	5969	110.06	0.00	
10/08/2020	STAPLS7315459139000001	TXN00392154	5111	52.05	0.00	
10/08/2020	PRESENTATION SYSTEMS SOU	TXN00392155	2741	1,830.87	0.00	
10/08/2020	PPG PAINTS 9314	TXN00392156	5231	116.77	0.00	
10/08/2020	CLASSKICK.COM	TXN00392157	8299	997.00	0.00	
10/07/2020	DOLLARTREE	TXN00392158	5331	23.98	0.00	
10/08/2020	AMZN Mktp US	TXN00392159	5942	138.37	0.00	
10/08/2020	FAMILY DOLLAR	TXN00392160	5331	9.81	0.00	
10/08/2020	CVS/PHARMACY	TXN00392161	5912	40.39	0.00	
10/07/2020	OTC BRANDS INC	TXN00392162	5964	46.22	0.00	
10/09/2020	BARNES&NOBLE.COM-BN	TXN00392163	5192	118.26	0.00	
10/08/2020	N2Y LLC	TXN00392164	8299	147.63	0.00	
10/08/2020	LOWES #00655	TXN00392165	5200	111.35	0.00	
10/07/2020	The Midwest Clinic	TXN00392166	7399	75.00	0.00	
10/08/2020	COMPASS AR INV	TXN00392167	5811	19,416.54	0.00	
10/08/2020	WM SUPERCENTER	TXN00392168	5411	101.25	0.00	
10/09/2020	ULINE SHIP SUPPLIES	TXN00392169	5964	1,027.83	0.00	
10/08/2020	UNITED REFRIG BR	TXN00392170	5046	2,398.00	0.00	
10/08/2020	AMZN Mktp US	TXN00392171	5942	28.08	0.00	
10/08/2020	AMZN Mktp US	TXN00392172	5942	16.07	0.00	
10/08/2020	GENERAL DIESEL	TXN00392173	7699	1,434.30	0.00	
10/08/2020	81 PEARL	TXN00392174	2741	20.70	0.00	
10/08/2020	STAPLS7315463828000009	TXN00392175	5111	130.79	0.00	
10/08/2020	AMZN Mktp US	TXN00392176	5942	60.37	0.00	
10/08/2020	STICKER MULE	TXN00392177	5111	196.20	0.00	
10/08/2020	LIGHTSPEED TECHNOLOGIES	TXN00392178	5085	7.63	0.00	
10/08/2020	COSTCO WHSE#1319	TXN00392179	5300	332.15	0.00	
10/08/2020	AMZN Mktp US	TXN00392180	5942	219.63	0.00	
10/08/2020	KRU-KEL CO INC	TXN00392181	5074	242.02	0.00	
10/08/2020	Amazon.com MK6C60MC2	TXN00392182	5942	13.61	0.00	
10/08/2020	KRU-KEL CO INC	TXN00392183	5074	6.10	0.00	
10/08/2020	AMZN Mktp US	TXN00392184	5942	43.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2020	SAMSCLUB.COM	TXN00392185	5300	202.63	0.00	
10/08/2020	AMZN Mktp US	TXN00392186	5942	32.69	0.00	
10/08/2020	LOWES #00497	TXN00392187	5200	106.84	0.00	
10/08/2020	AMZN Mktp US	TXN00392188	5942	54.49	0.00	
10/08/2020	COSTCO WHSE#1319	TXN00392189	5300	110.50	0.00	
10/08/2020	COMPASS AR INV	TXN00392190	5811	3,790.59	0.00	
10/08/2020	Scholastic Education	TXN00392191	8299	2,030.67	0.00	
10/08/2020	ABC AWNING AND VENETIAN	TXN00392192	5998	94.83	0.00	
10/08/2020	AMZN Mktp US	TXN00392193	5942	91.74	0.00	
10/07/2020	CHEFWORKS INC.	TXN00392194	5137	684.18	0.00	
10/08/2020	MACKIN EDUCATIONAL RESOUR	TXN00392195	7399	308.00	0.00	
10/08/2020	AMZN Mktp US	TXN00392196	5942	24.51	0.00	
10/08/2020	AMZN Mktp US	TXN00392197	5942	63.28	0.00	
10/08/2020	LLBEAN-DIRECT	TXN00392198	5965	74.01	0.00	
10/08/2020	AMZN Mktp US	TXN00392199	5942	96.50	0.00	
10/08/2020	AMERICAN RED CROSS	TXN00392200	8398	35.00	0.00	
10/08/2020	MENTIMETER	TXN00392201	5045	179.88	0.00	
10/08/2020	AMZN Mktp US	TXN00392202	5942	94.75	0.00	
10/08/2020	SSI SCHOOL SPECIALTY	TXN00392203	5969	47.98	0.00	
10/08/2020	LOWES #02948	TXN00392204	5200	16.95	0.00	
10/07/2020	The Midwest Clinic	TXN00392205	7399	75.00	0.00	
10/09/2020	Amazon.com MK1KX9M32	TXN00392206	5942	1,916.22	0.00	
10/08/2020	SAMS CLUB #8252	TXN00392207	5300	26.48	0.00	
10/08/2020	WAL-MART #0632	TXN00392208	5411	20.50	0.00	
10/08/2020	AMZN Mktp US	TXN00392209	5942	17.42	0.00	
10/07/2020	THE HOME DEPOT	TXN00392210	5200	42.49	0.00	
10/08/2020	STAPLS7315457830000001	TXN00392211	5111	1,457.52	0.00	
10/08/2020	LOWES FOODS #265	TXN00392212	5411	35.80	0.00	
10/08/2020	POSITIVE PROMOTIONS	TXN00392213	5099	85.35	0.00	
10/08/2020	AMERICAN RED CROSS	TXN00392214	8398	35.00	0.00	
10/08/2020	AMZN Mktp US	TXN00392215	5942	43.00	0.00	
10/08/2020	SAMSCLUB #8252	TXN00392216	5300	15.78	0.00	
10/08/2020	ANIXTER-PS #005H CHARLSTO	TXN00392217	5065	22.44	0.00	
10/08/2020	AMZN Mktp US	TXN00392218	5942	291.03	0.00	
10/08/2020	IN COMMERCIAL LAUNDRY SE	TXN00392219	7699	163.50	0.00	
10/08/2020	CLASSKICK.COM	TXN00392220	8299	997.00	0.00	
10/07/2020	CAROLINA FLAG AND BANNER	TXN00392221	5999	(245.80)	245.80	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2020	THE HOME DEPOT	TXN00392222	5200	28.49	0.00	
10/07/2020	The Midwest Clinic	TXN00392223	7399	75.00	0.00	
10/08/2020	EAST BAY TRUE VALUE	TXN00392224	5251	36.11	0.00	
10/08/2020	AMZN Mktp US	TXN00392225	5942	21.79	0.00	
10/08/2020	AMZN Mktp US	TXN00392226	5942	173.63	0.00	
10/08/2020	SP MARCUS AMAKERS O	TXN00392227	5192	240.00	0.00	
10/08/2020	ABC AWNING AND VENETIAN	TXN00392228	5998	25.07	0.00	
10/08/2020	AMZN Mktp US	TXN00392229	5942	7.06	0.00	
10/08/2020	The Midwest Clinic	TXN00392230	7399	75.00	0.00	
10/07/2020	PRODRINKINGFOUNTAINS	TXN00392231	5046	1,785.93	0.00	
10/08/2020	WM SUPERCENTER	TXN00392232	5411	4.88	0.00	
10/08/2020	SSI SCHOOL SPECIALTY	TXN00392233	5969	309.68	0.00	
10/08/2020	AMERICAN RED CROSS	TXN00392234	8398	35.00	0.00	
10/08/2020	WALMART.COM AV	TXN00392235	5310	50.18	0.00	
10/08/2020	WAL-MART #1359	TXN00392236	5411	52.98	0.00	
10/08/2020	TARGET	TXN00392237	5310	10.47	0.00	
10/08/2020	AMZN Mktp US	TXN00392238	5942	32.67	0.00	
10/08/2020	AMZN Mktp US	TXN00392239	5942	1,370.00	0.00	
10/08/2020	HEALY AWARDS,	TXN00392240	5999	1,332.30	0.00	
10/08/2020	SSI SCHOOL SPECIALTY	TXN00392241	5969	29.24	0.00	
10/08/2020	WM SUPERCENTER	TXN00392242	5411	123.20	0.00	
10/08/2020	KRU-KEL CO INC	TXN00392243	5074	203.31	0.00	
10/08/2020	LOWES #00497	TXN00392244	5200	129.23	0.00	
10/08/2020	ABC SUPPLY 0054	TXN00392245	5039	8.14	0.00	
10/08/2020	AMZN Mktp US	TXN00392246	5942	348.76	0.00	
10/08/2020	SAMS CLUB #8252	TXN00392247	5300	116.48	0.00	
10/08/2020	CHARLESTON GLASS	TXN00392248	1799	68.67	0.00	
10/08/2020	KRU-KEL CO INC	TXN00392249	5074	208.75	0.00	
10/08/2020	AMZN Mktp US	TXN00392250	5942	43.58	0.00	
10/08/2020	STAPLS7315463828000001	TXN00392251	5111	508.08	0.00	
10/08/2020	AMZN Mktp US	TXN00392252	5942	269.22	0.00	
10/08/2020	AMZN Mktp US	TXN00392253	5942	394.29	0.00	
10/08/2020	REI GREENWOODHEINEMANN	TXN00392254	5942	151.08	0.00	
10/08/2020	STAPLS7315177261000002	TXN00392255	5111	13.61	0.00	
10/08/2020	STAPLS7315457782000001	TXN00392256	5111	53.27	0.00	
10/08/2020	COSTCO WHSE #0360	TXN00392257	5300	30.55	0.00	
10/08/2020	NAPA AUTO 0024863	TXN00392258	5533	97.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2020	INTERNATIONAL TRANSACTION	TXN00392259	0	1.80	0.00	
10/08/2020	COMPASS AR INV	TXN00392260	5811	78,540.71	0.00	
10/08/2020	WALMART.COM 8009666546	TXN00392261	5310	1,161.90	0.00	
10/07/2020	Farrell Brothers INC	TXN00392262	7538	1,610.69	0.00	
10/07/2020	HOBBY LOBBY #713	TXN00392263	5945	44.58	0.00	
10/08/2020	AMZN Mktp US	TXN00392264	5942	170.31	0.00	
10/08/2020	NAPA AUTO 0024863	TXN00392265	5533	24.55	0.00	
10/08/2020	WM SUPERCENTER	TXN00392266	5411	20.14	0.00	
10/08/2020	STAPLS7315490519000001	TXN00392267	5111	40.34	0.00	
10/08/2020	MICHAELS STORES	TXN00392268	5970	26.96	0.00	
10/08/2020	APPALACHIAN SPRINGS BOTT	TXN00392269	5999	13.86	0.00	
10/08/2020	TakingItPersonallyAZ	TXN00392270	5965	446.30	0.00	
10/08/2020	CHARLESTON GLASS	TXN00392271	1799	238.36	0.00	
10/08/2020	ADOBE ACROPRO SUBS	TXN00392272	5734	179.88	0.00	
10/09/2020	FLINN SCIENTIFIC INC	TXN00392273	5943	172.56	0.00	
10/08/2020	MICHAELS STORES	TXN00392274	5970	34.77	0.00	
10/08/2020	AMAZON.COM MK4X98V32 AMZN	TXN00392275	5942	32.69	0.00	
10/08/2020	TARGET	TXN00392276	5310	38.14	0.00	
count: 177				197,566.46	245.80	
10/12/2020						
10/11/2020	AMAZON.COM MK2D688P0 AMZN	TXN00392277	5942	30.52	0.00	
10/08/2020	OFFICE DEPOT	TXN00392278	5965	7.75	0.00	
10/09/2020	THE HOME DEPOT	TXN00392279	5200	64.27	0.00	
10/09/2020	TEACHERSPAYTEACHERS.COM	TXN00392280	8299	10.00	0.00	
10/11/2020	AMZN Mktp US	TXN00392281	5942	88.96	0.00	
10/10/2020	DOLLAR GENERAL	TXN00392282	5331	6.48	0.00	
10/09/2020	JOHNSTONE SUPPLY N CHARL	TXN00392283	1711	141.67	0.00	
10/12/2020	Amazon.com MK60Z8U01	TXN00392284	5942	400.16	0.00	
10/09/2020	TEMPLEPUBLI	TXN00392285	7311	1,999.00	0.00	
10/11/2020	AMZN Mktp US	TXN00392286	5942	76.29	0.00	
10/09/2020	PAYPAL WACKYBUTTON	TXN00392287	5970	651.29	0.00	
10/09/2020	WAL-MART #1748	TXN00392288	5411	78.76	0.00	
10/11/2020	LOWES #00655	TXN00392289	5200	72.94	0.00	
10/09/2020	JOHNSTONE SUPPLY N CHARL	TXN00392290	1711	23.70	0.00	
10/09/2020	CHAMPIONS CHOICE INC	TXN00392291	5941	120.14	0.00	
10/09/2020	KRU-KEL CO INC	TXN00392292	5074	646.69	0.00	
10/10/2020	STAPLS7315088742001001	TXN00392293	5111	(115.45)	115.45	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2020	STAPLS7315634060000001	TXN00392294	5111	16.66	0.00	
10/12/2020	AMZN Mktp US	TXN00392295	5942	410.40	0.00	
10/08/2020	THE HOME DEPOT	TXN00392296	5200	57.42	0.00	
10/10/2020	AMZN Mktp US	TXN00392297	5942	52.77	0.00	
10/10/2020	STAPLES	TXN00392298	5943	53.75	0.00	
10/10/2020	DBC BLICK ART MATERIAL	TXN00392299	5965	247.38	0.00	
10/11/2020	SAMSCLUB #8252	TXN00392300	5300	237.45	0.00	
10/09/2020	AMZN Mktp US	TXN00392301	5942	170.04	0.00	
10/10/2020	BOOKSAMILLION.COM	TXN00392302	5942	61.93	0.00	
10/09/2020	ANIXTER-PS #005H CHARLSTO	TXN00392303	5065	234.46	0.00	
10/09/2020	JOHNSTONE SUPPLY N CHARL	TXN00392304	1711	42.31	0.00	
10/12/2020	AMZN Mktp US	TXN00392305	5942	78.97	0.00	
10/09/2020	STAPLS7315546161000001	TXN00392306	5111	497.36	0.00	
10/09/2020	Subway 32411	TXN00392307	5814	338.55	0.00	
10/09/2020	DTV DIRECTV SERVICE	TXN00392308	4899	107.04	0.00	
10/09/2020	BUSINESS OFFICE SUPPLIE	TXN00392309	5943	172.00	0.00	
10/11/2020	AMAZON.COM MK8VB8UX1 AMZN	TXN00392310	5942	480.50	0.00	
10/11/2020	AMZN Mktp US	TXN00392311	5942	35.92	0.00	
10/09/2020	MANER BUILDERS SUPPLY	TXN00392312	5211	2,258.00	0.00	
10/11/2020	LOWES #00655	TXN00392313	5200	25.88	0.00	
10/08/2020	JOHNSTONE SUPPLY N CHARL	TXN00392314	1711	223.44	0.00	
10/09/2020	OTC BRANDS INC	TXN00392315	5964	128.02	0.00	
10/11/2020	COSTCO WHSE #0360	TXN00392316	5300	66.84	0.00	
10/09/2020	Jones School Supply	TXN00392317	5943	171.00	0.00	
10/08/2020	THE HOME DEPOT	TXN00392318	5200	29.39	0.00	
10/11/2020	AMAZON.COM MK73426S2 AMZN	TXN00392319	5942	8.71	0.00	
10/11/2020	WM SUPERCENTER	TXN00392320	5411	47.96	0.00	
10/11/2020	WM SUPERCENTER	TXN00392321	5411	146.60	0.00	
10/09/2020	USPS PO 4514870247	TXN00392322	9402	165.00	0.00	
10/11/2020	AMZN Mktp US	TXN00392323	5942	(25.05)	25.05	
10/09/2020	AMZN Mktp US	TXN00392324	5942	1,241.28	0.00	
10/09/2020	LOWES #00539	TXN00392325	5200	101.09	0.00	
10/09/2020	STAPLS7315511705000001	TXN00392326	5111	68.57	0.00	
10/11/2020	IXL SCHOOL SUBSCRIPT	TXN00392327	8299	3,719.00	0.00	
10/09/2020	OFFICE DEPOT	TXN00392328	5965	88.33	0.00	
10/11/2020	MICHAELS STORES	TXN00392329	5970	21.78	0.00	
10/12/2020	Amazon.com MK8MM8IE1	TXN00392330	5942	54.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2020	AMZN Mktp US	TXN00392331	5942	65.38	0.00	
10/09/2020	AMZN Mktp US	TXN00392332	5942	100.80	0.00	
10/10/2020	HMCO BOOKS	TXN00392333	5969	106.00	0.00	
10/09/2020	AMZN Mktp US	TXN00392334	5942	76.29	0.00	
10/09/2020	EAI EDUCATION	TXN00392335	5943	103.15	0.00	
10/08/2020	THE HOME DEPOT	TXN00392336	5200	17.41	0.00	
10/09/2020	SP MARCUS AMAKERS O	TXN00392337	5192	450.00	0.00	
10/09/2020	STAPLES DIRECT	TXN00392338	5111	34.95	0.00	
10/10/2020	THE WEBSTAUURANT STORE	TXN00392339	5046	1,752.40	0.00	
10/09/2020	STAPLS7315597645000001	TXN00392340	5111	21.43	0.00	
10/11/2020	AMZN Mktp US	TXN00392341	5942	34.76	0.00	
10/10/2020	STAPLES	TXN00392342	5943	34.26	0.00	
10/09/2020	SSI SCHOOL SPECIALTY	TXN00392343	5969	817.12	0.00	
10/10/2020	BARNES&NOBLE.COM-BN	TXN00392344	5192	122.00	0.00	
10/11/2020	GOPHER SPORT	TXN00392345	5941	222.86	0.00	
10/09/2020	TARGET	TXN00392346	5310	94.01	0.00	
10/09/2020	WWW.SQUADLOCKER.COM	TXN00392347	5691	748.80	0.00	
10/09/2020	NASSP Product	TXN00392348	8699	385.00	0.00	
10/09/2020	SCDSS CHLDCR	TXN00392349	9399	8.00	0.00	
10/09/2020	Subway 32411	TXN00392350	5814	338.55	0.00	
10/09/2020	SIGN IT QUICK INC	TXN00392351	5099	150.09	0.00	
10/08/2020	QUEENSBORO INDUSTRIES	TXN00392352	7333	555.88	0.00	
10/10/2020	LOWES #00655	TXN00392353	5200	38.72	0.00	
10/09/2020	STAPLS7315546161000005	TXN00392354	5111	6.74	0.00	
10/10/2020	STAPLS7315639030000001	TXN00392355	5111	79.56	0.00	
10/08/2020	THE HOME DEPOT	TXN00392356	5200	562.42	0.00	
10/06/2020	WALMART.COM 8009666546	TXN00392357	5310	162.00	0.00	
10/09/2020	STAPLS0186649424000010	TXN00392358	5111	35.92	0.00	
10/09/2020	FIREKING	TXN00392359	5044	(70.00)	70.00	
10/08/2020	HOLLYWOOD HARDWARE	TXN00392360	5251	37.64	0.00	
10/09/2020	JOHNS ISLAND ACE	TXN00392361	5251	71.45	0.00	
10/09/2020	KRU-KEL CO INC	TXN00392362	5074	781.59	0.00	
10/10/2020	AMZN Mktp US	TXN00392363	5942	24.48	0.00	
10/09/2020	AMZN Mktp US	TXN00392364	5942	73.02	0.00	
10/09/2020	STAPLS0186649424000009	TXN00392365	5111	35.92	0.00	
10/10/2020	PITSCO INC	TXN00392366	8299	942.80	0.00	
10/09/2020	WAL-MART #1748	TXN00392367	5411	30.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2020	HERALD OFFICE SUPPLY INC	TXN00392368	5021	23.01	0.00	
10/09/2020	AMZN Mktp US	TXN00392369	5942	66.60	0.00	
10/08/2020	JOHNSTONE SUPPLY N CHARL	TXN00392370	1711	131.01	0.00	
10/09/2020	WALMART.COM 8009666546	TXN00392371	5310	35.95	0.00	
10/11/2020	PUBLIX #1081	TXN00392372	5411	28.52	0.00	
10/09/2020	TARGET	TXN00392373	5310	85.08	0.00	
10/09/2020	FAMILY DOLLAR	TXN00392374	5331	2.04	0.00	
10/11/2020	AMZN Mktp US	TXN00392375	5942	28.32	0.00	
10/10/2020	WWW THESOUNDPOST.COM	TXN00392376	5733	124.62	0.00	
10/10/2020	STAPLS7315177261000003	TXN00392377	5111	17.10	0.00	
10/08/2020	OFFICE DEPOT	TXN00392378	5965	152.58	0.00	
10/10/2020	NYTIMES	TXN00392379	5968	15.00	0.00	
10/09/2020	SERVICE FEE SCI-SCGOV	TXN00392380	9399	1.14	0.00	
10/09/2020	PIGGLY WIGGLY	TXN00392381	5411	29.31	0.00	
10/09/2020	STAPLS0186649424000008	TXN00392382	5111	47.40	0.00	
10/09/2020	WORLD CLASS ATHLETIC SUR	TXN00392383	5085	1,850.00	0.00	
10/09/2020	DEMCO	TXN00392384	5111	462.65	0.00	
10/10/2020	STAPLS7315638724000001	TXN00392385	5111	53.63	0.00	
10/09/2020	SP BREAKOUT INCORPOR	TXN00392386	8299	50.00	0.00	
10/09/2020	USPS PO 4514880242	TXN00392387	9402	110.00	0.00	
10/10/2020	PUBLIX #1145	TXN00392388	5411	64.25	0.00	
10/09/2020	STAPLS7315546161000004	TXN00392389	5111	38.04	0.00	
10/11/2020	WM SUPERCENTER	TXN00392390	5411	106.66	0.00	
10/08/2020	OFFICEMAX/DEPOT	TXN00392391	5965	381.45	0.00	
10/11/2020	AMZN Mktp US	TXN00392392	5942	372.36	0.00	
10/10/2020	STAPLS7315177261000004	TXN00392393	5111	30.62	0.00	
10/09/2020	WAL-MART #2348	TXN00392394	5411	36.63	0.00	
10/09/2020	AMZN Mktp US	TXN00392395	5942	282.20	0.00	
10/11/2020	Amazon.com MK0D31BP0	TXN00392396	5942	32.67	0.00	
10/09/2020	STAPLS0186649424000006	TXN00392397	5111	35.92	0.00	
10/09/2020	WAL-MART #1748	TXN00392398	5411	56.25	0.00	
10/09/2020	POSITIVE PROMOTIONS	TXN00392399	5099	112.80	0.00	
10/09/2020	STAPLS7315457830000002	TXN00392400	5111	10.55	0.00	
10/09/2020	Dollar Tree,	TXN00392401	5399	371.50	0.00	
10/09/2020	PUBLIX #1599	TXN00392402	5411	10.37	0.00	
10/09/2020	AMZN Mktp US	TXN00392403	5942	55.26	0.00	
10/09/2020	EPIC SPORTS	TXN00392404	5941	35.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2020	TRIFECTA NETWORKS	TXN00392405	5045	110.00	0.00	
10/10/2020	SQ COURTNEY DAVIS	TXN00392406	1520	2,450.00	0.00	
10/09/2020	AMZN Mktp US	TXN00392407	5942	(21.79)	21.79	
10/09/2020	WM SUPERCENTER	TXN00392408	5411	21.68	0.00	
10/09/2020	MOLUFS SUPPLY INC	TXN00392409	5074	29.71	0.00	
10/09/2020	AMZN Mktp US	TXN00392410	5942	17.26	0.00	
10/09/2020	STAPLS0186649424000003	TXN00392411	5111	35.96	0.00	
10/12/2020	AMAZON.COM MK9X74QP0 AMZN	TXN00392412	5942	230.64	0.00	
10/09/2020	SQ PLATINUM TOUCH CLEANI	TXN00392413	2842	150.00	0.00	
10/11/2020	WM SUPERCENTER	TXN00392414	5411	23.98	0.00	
10/09/2020	WM SUPERCENTER	TXN00392415	5411	200.00	0.00	
10/12/2020	AMZN Mktp US	TXN00392416	5942	133.15	0.00	
10/11/2020	AMZN Mktp US	TXN00392417	5942	196.15	0.00	
10/09/2020	LOWES #00661	TXN00392418	5200	174.07	0.00	
10/09/2020	STAPLS7315594866000001	TXN00392419	5111	70.93	0.00	
10/11/2020	AMZN Mktp US	TXN00392420	5942	266.56	0.00	
10/10/2020	BOXED.COM	TXN00392421	5411	416.04	0.00	
10/09/2020	LOWES #00539	TXN00392422	5200	422.54	0.00	
10/09/2020	STAPLS7315599914000001	TXN00392423	5111	144.99	0.00	
10/09/2020	AMAZON.COM MK13K9VR0 AMZN	TXN00392424	5942	82.76	0.00	
10/08/2020	J.P. COOKE	TXN00392425	5111	156.20	0.00	
10/09/2020	KRU-KEL CO INC	TXN00392426	5074	303.17	0.00	
10/10/2020	STAPLS7315690377000001	TXN00392427	5111	7.01	0.00	
10/08/2020	OFFICE DEPOT	TXN00392428	5965	47.84	0.00	
10/11/2020	AMAZON.COM MK37M69Z1 AMZN	TXN00392429	5942	2.84	0.00	
10/11/2020	COSTCO WHSE #0360	TXN00392430	5300	12.52	0.00	
10/10/2020	STAPLES DIRECT	TXN00392431	5111	530.82	0.00	
10/09/2020	LOWES #00655	TXN00392432	5200	240.19	0.00	
10/06/2020	FORMS AND SUPPLY	TXN00392433	5044	940.13	0.00	
10/10/2020	AMZN Mktp US	TXN00392434	5942	139.44	0.00	
10/09/2020	AMZN Mktp US	TXN00392435	5942	43.58	0.00	
10/09/2020	IN COMMERCIAL LAUNDRY SE	TXN00392436	7699	686.09	0.00	
10/09/2020	STAPLS7314979846000001	TXN00392437	5111	106.82	0.00	
10/10/2020	AMZN Mktp US	TXN00392438	5942	244.18	0.00	
10/08/2020	THE HOME DEPOT	TXN00392439	5200	66.26	0.00	
10/10/2020	THE HOME DEPOT	TXN00392440	5200	50.71	0.00	
10/08/2020	PREMIERE BUILDING MAINTEN	TXN00392441	7349	56,019.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2020	STAPLS7315637361000001	TXN00392442	5111	8.51	0.00	
10/10/2020	DBC BLICK ART MATERIAL	TXN00392443	5965	28.45	0.00	
10/11/2020	AMZN Mktp US	TXN00392444	5942	151.92	0.00	
10/09/2020	O'REILLY AUTO PARTS	TXN00392445	5533	20.02	0.00	
10/09/2020	LOWES #00655	TXN00392446	5200	246.60	0.00	
10/09/2020	APPLIED EDUCATIONAL SY	TXN00392447	8299	450.00	0.00	
10/09/2020	SOUTHERN LOCK	TXN00392448	7399	2,431.31	0.00	
10/09/2020	NASSP Product	TXN00392449	8699	95.00	0.00	
10/11/2020	AMZN Mktp US	TXN00392450	5942	58.26	0.00	
10/08/2020	TRANE SUPPLY-115410	TXN00392451	5046	76.01	0.00	
10/09/2020	LOWES #00655	TXN00392452	5200	168.71	0.00	
10/12/2020	AMZN Mktp US	TXN00392453	5942	81.74	0.00	
10/10/2020	SAGE PUBLICATIONS	TXN00392454	5994	135.98	0.00	
10/09/2020	WM SUPERCENTER	TXN00392455	5411	31.54	0.00	
10/11/2020	AMZN Mktp US	TXN00392456	5942	65.37	0.00	
10/09/2020	PARTY PLAN IT	TXN00392457	5999	27.24	0.00	
10/08/2020	NANCY S EXOTIC PLANTS	TXN00392458	5992	100.00	0.00	
10/10/2020	THE HOME DEPOT	TXN00392459	5200	22.29	0.00	
10/11/2020	OLLIES BARGAIN OUTLET	TXN00392460	5310	42.10	0.00	
10/09/2020	NASSP Product	TXN00392461	8699	385.00	0.00	
10/10/2020	STAPLES	TXN00392462	5943	(53.75)	53.75	
10/09/2020	AMZN Mktp US	TXN00392463	5942	43.59	0.00	
10/09/2020	ZORO TOOLS INC	TXN00392464	5085	249.03	0.00	
10/09/2020	JOHNSTONE SUPPLY N CHARL	TXN00392465	1711	109.61	0.00	
10/10/2020	SAMS CLUB #8252	TXN00392466	5300	99.57	0.00	
10/11/2020	AMZN Mktp US	TXN00392467	5942	484.35	0.00	
10/09/2020	Amazon.com MK7MA3211	TXN00392468	5942	9.80	0.00	
10/08/2020	HOBBY-LOBBY #505	TXN00392469	5945	28.30	0.00	
10/11/2020	AMZN Mktp US	TXN00392470	5942	19.01	0.00	
10/10/2020	STAPLS7315669552000001	TXN00392471	5111	89.83	0.00	
10/11/2020	SAMS CLUB #8252	TXN00392472	5300	41.48	0.00	
10/10/2020	NCH CORPORATION	TXN00392473	5169	1,389.75	0.00	
10/08/2020	THE HOME DEPOT	TXN00392474	5200	256.24	0.00	
10/11/2020	Amazon.com MK2ZU4961	TXN00392475	5942	87.72	0.00	
10/10/2020	BOXED.COM	TXN00392476	5411	576.68	0.00	
10/09/2020	STAPLES DIRECT	TXN00392477	5111	87.48	0.00	
10/11/2020	AMZN Mktp US	TXN00392478	5942	45.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2020	CANVA 02839-7477971	TXN00392479	7221	12.95	0.00	
10/09/2020	4IMPRINT	TXN00392480	5969	558.74	0.00	
10/08/2020	THE HOME DEPOT	TXN00392481	5200	41.55	0.00	
10/09/2020	STAPLS7315253615000001	TXN00392482	5111	240.88	0.00	
10/10/2020	QUIZLET.COM TRIAL	TXN00392483	8299	47.88	0.00	
10/09/2020	LOWES #00655	TXN00392484	5200	19.19	0.00	
10/09/2020	STAPLS0186649424000007	TXN00392485	5111	35.92	0.00	
10/12/2020	Amazon.com MK9V256W2	TXN00392486	5942	209.24	0.00	
10/09/2020	REALLY GOOD STUFF	TXN00392487	8299	83.85	0.00	
10/09/2020	IBT IIS FINGERPRINT COM	TXN00392488	7393	40.00	0.00	
10/08/2020	JOHNSTONE SUPPLY N CHARL	TXN00392489	1711	2,458.39	0.00	
10/08/2020	OTC BRANDS INC	TXN00392490	5964	49.99	0.00	
10/10/2020	AMZN Mktp US	TXN00392491	5942	1,307.85	0.00	
10/08/2020	OFFICE DEPOT	TXN00392492	5965	120.17	0.00	
10/09/2020	WWW.TEACHERJOBFAIRS.OR	TXN00392493	8699	1,010.50	0.00	
10/09/2020	WALMART.COM AA	TXN00392494	5310	10.70	0.00	
10/09/2020	AMZN Mktp US	TXN00392495	5942	19.66	0.00	
10/09/2020	STAPLS0186649424000004	TXN00392496	5111	71.92	0.00	
10/09/2020	WATER - COFFEE DELIVERY	TXN00392497	5199	385.64	0.00	
10/09/2020	STAPLES DIRECT	TXN00392498	5111	324.73	0.00	
10/09/2020	LOWES #00497	TXN00392499	5200	157.24	0.00	
10/09/2020	AMZN Mktp US	TXN00392500	5942	257.10	0.00	
10/09/2020	WAL-MART #0632	TXN00392501	5411	36.21	0.00	
10/11/2020	AMAZON.COM MK9304U71 AMZN	TXN00392502	5942	115.42	0.00	
10/09/2020	WESTBURY HDWE AND MOBILE	TXN00392503	5251	105.39	0.00	
10/10/2020	SQ KNOXCONSTRUCTION	TXN00392504	1520	2,485.00	0.00	
10/09/2020	CASH & CARRY WHOLESALE	TXN00392505	5411	82.82	0.00	
10/09/2020	NCH CORPORATION	TXN00392506	5169	1,381.08	0.00	
10/11/2020	AMAZON.COM MK1T527Z1 AMZN	TXN00392507	5942	230.60	0.00	
10/09/2020	KRU-KEL CO INC	TXN00392508	5074	282.06	0.00	
10/10/2020	AMZN Mktp US	TXN00392509	5942	162.60	0.00	
10/12/2020	Amazon.com MK5XA5UD1	TXN00392510	5942	392.31	0.00	
10/09/2020	STAPLS0186820027000001	TXN00392511	5111	158.15	0.00	
10/09/2020	GRAINGER	TXN00392512	5085	426.06	0.00	
10/08/2020	STAPLES	TXN00392513	5943	441.09	0.00	
10/09/2020	STAPLES DIRECT	TXN00392514	5111	10.57	0.00	
10/09/2020	AMZN Mktp US	TXN00392515	5942	32.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2020	STI TURF CARE EQUIPMENT	TXN00392516	5046	1,828.29	0.00	
10/11/2020	AMAZON.COM MK9XF68V2 AMZN	TXN00392517	5942	72.90	0.00	
10/09/2020	STAPLES DIRECT	TXN00392518	5111	978.80	0.00	
10/09/2020	ANIXTER-PS #005H CHARLSTO	TXN00392519	5065	134.07	0.00	
10/09/2020	AMZN Mktp US	TXN00392520	5942	13.15	0.00	
10/09/2020	STAPLS0186649424000005	TXN00392521	5111	35.96	0.00	
10/11/2020	AMAZON.COM MK20587T1 AMZN	TXN00392522	5942	53.88	0.00	
10/09/2020	WM SUPERCENTER	TXN00392523	5411	141.55	0.00	
10/10/2020	STAPLES DIRECT	TXN00392524	5111	258.32	0.00	
10/09/2020	HARBOR FREIGHT TOOLS	TXN00392525	5251	41.39	0.00	
10/09/2020	ANIXTER-PS #005H CHARLSTO	TXN00392526	5065	418.78	0.00	
10/09/2020	Dick'sSportingGoods.com	TXN00392527	5941	65.39	0.00	
10/10/2020	STAPLS7315640803000001	TXN00392528	5111	2,001.24	0.00	
10/09/2020	STAPLS7315569933000001	TXN00392529	5111	283.84	0.00	
10/09/2020	STAPLS7315538288000001	TXN00392530	5111	26.53	0.00	
10/09/2020	SIMMONS IRRIGATION SUPPLY	TXN00392531	7399	347.01	0.00	
count: 255				123,985.76	286.04	
10/13/2020						
10/12/2020	MYSTERY SCIENCE	TXN00392532	8699	1,249.00	0.00	
10/12/2020	AMAZON.COM MK0ZY5SW2 AMZN	TXN00392533	5942	867.62	0.00	
10/12/2020	BATTERIES PLUS	TXN00392534	5999	17.22	0.00	
10/12/2020	AMZN Mktp US	TXN00392535	5942	38.62	0.00	
10/12/2020	Amazon.com MK14Z6DT2	TXN00392536	5942	238.59	0.00	
10/12/2020	VCOM IMC DBA ALLTECPRO	TXN00392537	5046	245.25	0.00	
10/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00392538	5065	115.81	0.00	
10/13/2020	Samsung	TXN00392539	5732	497.02	0.00	
10/11/2020	THE HOME DEPOT	TXN00392540	5200	(100.24)	100.24	
10/12/2020	AMZN Mktp US	TXN00392541	5942	11.98	0.00	
10/12/2020	#451-UNITED REFRIGERATIO	TXN00392542	5046	14.15	0.00	
10/12/2020	HARBOR FREIGHT TOOLS	TXN00392543	5251	29.41	0.00	
10/12/2020	Amazon.com MK0DY66C0	TXN00392544	5942	133.44	0.00	
10/12/2020	Adobe Inc	TXN00392545	5817	179.88	0.00	
10/12/2020	ABC SUPPLY 0054	TXN00392546	5039	950.21	0.00	
10/12/2020	GEORGE SCOTT	TXN00392547	5074	594.00	0.00	
10/11/2020	B&H PHOTO 800-606-6969	TXN00392548	5044	2,210.12	0.00	
10/12/2020	PUBLIX #1645	TXN00392549	5411	11.79	0.00	
10/12/2020	EPTING DISTRIBUTORS	TXN00392550	5074	61.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2020	AMAZON.COM MK2CH5S30 AMZN	TXN00392551	5942	73.55	0.00	
10/12/2020	LOWES #00661	TXN00392552	5200	73.16	0.00	
10/13/2020	TARGET.COM	TXN00392553	5310	34.34	0.00	
10/12/2020	AMZN Mktp US	TXN00392554	5942	168.76	0.00	
10/12/2020	JIFFYSHIRTS.COM US	TXN00392555	5999	170.73	0.00	
10/12/2020	SSI SCHOOL SPECIALTY	TXN00392556	5969	404.80	0.00	
10/12/2020	TIKI TACO RIVERS	TXN00392557	5812	459.17	0.00	
10/12/2020	WM SUPERCENTER	TXN00392558	5411	41.81	0.00	
10/12/2020	RICOH USA, INC	TXN00392559	5044	86,319.73	0.00	
10/12/2020	AMZN Mktp US	TXN00392560	5942	40.10	0.00	
10/12/2020	AMAZON.COM MK3KL2630 AMZN	TXN00392561	5942	216.90	0.00	
10/12/2020	AMZN Mktp US	TXN00392562	5942	9.80	0.00	
10/12/2020	PUBLIX #633	TXN00392563	5411	428.43	0.00	
10/12/2020	SSI SCHOOL SPECIALTY	TXN00392564	5969	46.38	0.00	
10/13/2020	EDUCATION WEEK	TXN00392565	5968	25.95	0.00	
10/12/2020	KRU-KEL CO INC	TXN00392566	5074	89.60	0.00	
10/12/2020	AMZN Mktp US	TXN00392567	5942	174.36	0.00	
10/12/2020	Amazon.com MK8UR06B0	TXN00392568	5942	187.28	0.00	
10/12/2020	GREGORY POOLE EQUIPMEN	TXN00392569	5046	72.50	0.00	
10/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00392570	5065	43.00	0.00	
10/12/2020	AMZN Mktp US	TXN00392571	5942	8.12	0.00	
10/12/2020	AMZN Mktp US	TXN00392572	5942	2,004.60	0.00	
10/12/2020	Amazon.com MK4DY0D42	TXN00392573	5942	28.10	0.00	
10/13/2020	AMZN Mktp US	TXN00392574	5942	94.66	0.00	
10/12/2020	ABM PARKING FRANCIS MARIO	TXN00392575	7523	2,400.00	0.00	
10/12/2020	The Midwest Clinic	TXN00392576	7399	75.00	0.00	
10/12/2020	BERKELEY LOCKSMITH	TXN00392577	7399	47.74	0.00	
10/12/2020	MAILCHIMP MONTHLY	TXN00392578	5968	124.26	0.00	
10/12/2020	IN B.A.T.T.L.E LOGISTICS	TXN00392579	4225	250.00	0.00	
10/12/2020	KRU-KEL CO INC	TXN00392580	5074	388.48	0.00	
10/12/2020	AMZN Mktp US	TXN00392581	5942	346.07	0.00	
10/12/2020	WAL-MART #2348	TXN00392582	5411	29.93	0.00	
10/12/2020	AMZN Mktp US	TXN00392583	5942	14.06	0.00	
10/13/2020	AMZN Mktp US	TXN00392584	5942	9.56	0.00	
10/12/2020	DOSCHER'S IGA	TXN00392585	5411	85.53	0.00	
10/12/2020	AMZN Mktp US	TXN00392586	5942	7.62	0.00	
10/12/2020	FMU ECOMMERCE	TXN00392587	8220	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2020	REALLY GOOD STUFF	TXN00392588	8299	338.47	0.00	
10/12/2020	FERGUSON ENT	TXN00392589	5074	43.86	0.00	
10/12/2020	NAFME	TXN00392590	8699	133.00	0.00	
10/12/2020	LOWES #00655	TXN00392591	5200	65.01	0.00	
10/12/2020	WWP CAROLINA EXTERMINATIN	TXN00392592	7342	125.00	0.00	
10/12/2020	GATEWAY SUPPLY COMPANY	TXN00392593	5074	66.53	0.00	
10/12/2020	ZORO TOOLS INC	TXN00392594	5085	124.85	0.00	
10/12/2020	Amazon.com MK81P7D22	TXN00392595	5942	25.05	0.00	
10/12/2020	PUBLIX #1645	TXN00392596	5411	94.05	0.00	
10/12/2020	WAL-MART #3367	TXN00392597	5411	19.36	0.00	
10/12/2020	D & L PARTS CO INC	TXN00392598	5074	938.83	0.00	
10/12/2020	FLOCABULARY	TXN00392599	8299	2,500.00	0.00	
10/12/2020	AMZN Mktp US	TXN00392600	5942	34.69	0.00	
10/13/2020	LOWES #00907	TXN00392601	5200	241.49	0.00	
10/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00392602	5065	65.40	0.00	
10/12/2020	FERGUSON ENT	TXN00392603	5074	10.94	0.00	
10/12/2020	WALMART GROCERY	TXN00392604	5411	141.70	0.00	
10/12/2020	AMZN Mktp US	TXN00392605	5942	83.20	0.00	
10/12/2020	KRU-KEL CO INC	TXN00392606	5074	232.99	0.00	
10/12/2020	ARTIST & CRAFTSMAN CSNSC	TXN00392607	5970	194.53	0.00	
10/12/2020	FAMILY DOLLAR	TXN00392608	5331	16.35	0.00	
10/12/2020	GREGORY POOLE EQUIPMEN	TXN00392609	5046	52.50	0.00	
10/12/2020	AMZN Mktp US	TXN00392610	5942	53.17	0.00	
10/12/2020	HUDL	TXN00392611	5734	1,960.91	0.00	
10/12/2020	Amazon.com MK3SX5IN1	TXN00392612	5942	43.56	0.00	
10/12/2020	LOWES #00655	TXN00392613	5200	9.79	0.00	
10/12/2020	SSI SCHOOL SPECIALTY	TXN00392614	5969	833.78	0.00	
10/12/2020	JUNIOR LIBRARY GUILD	TXN00392615	5192	221.00	0.00	
10/11/2020	STAPLES	TXN00392616	5943	40.93	0.00	
10/12/2020	LOWES #00661	TXN00392617	5200	23.54	0.00	
10/12/2020	AMZN Mktp US	TXN00392618	5942	134.99	0.00	
10/12/2020	AMZN Mktp US	TXN00392619	5942	53.17	0.00	
10/13/2020	AMZN Mktp US	TXN00392620	5942	799.05	0.00	
10/12/2020	DOLLAR TREE	TXN00392621	5331	42.51	0.00	
10/13/2020	TARGET.COM	TXN00392622	5310	6.54	0.00	
10/12/2020	AMZN Mktp US	TXN00392623	5942	119.19	0.00	
10/12/2020	Amazon.com MK1YA46H0	TXN00392624	5942	39.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2020	AMZN Mktp US	TXN00392625	5942	140.25	0.00	
10/12/2020	PACE ADAMS	TXN00392626	5074	264.46	0.00	
10/12/2020	KRU-KEL CO INC	TXN00392627	5074	433.84	0.00	
10/12/2020	LOWES #00655	TXN00392628	5200	98.93	0.00	
10/12/2020	FOLLETT SCHOOL SOLUTIONS	TXN00392629	5942	147.16	0.00	
10/12/2020	BURMAX INC	TXN00392630	5099	1,201.06	0.00	
10/12/2020	LOWES #00655	TXN00392631	5200	57.70	0.00	
10/12/2020	JOHNSON LAMBE COMPANY	TXN00392632	5941	542.49	0.00	
10/12/2020	LOWES #00539	TXN00392633	5200	12.65	0.00	
10/12/2020	AMZN Mktp US	TXN00392634	5942	(18.32)	18.32	
10/12/2020	AMZN Mktp US	TXN00392635	5942	199.41	0.00	
10/12/2020	BOOKS ARE FUN IVR	TXN00392636	5942	24.00	0.00	
10/12/2020	AMZN Mktp US	TXN00392637	5942	21.79	0.00	
10/12/2020	AMZN Mktp US	TXN00392638	5942	21.79	0.00	
10/13/2020	AMZN Mktp US	TXN00392639	5942	31.46	0.00	
10/12/2020	AMZN Mktp US	TXN00392640	5942	26.14	0.00	
10/12/2020	AMAZON.COM MK0AT5DK0 AMZN	TXN00392641	5942	100.81	0.00	
10/12/2020	REPUBLIC SERVICES TRASH	TXN00392642	4900	18,529.88	0.00	
10/12/2020	GUIDED READERS	TXN00392643	8299	167.00	0.00	
10/10/2020	OTC BRANDS INC	TXN00392644	5964	212.36	0.00	
10/12/2020	P B PROMO	TXN00392645	5099	1,208.52	0.00	
10/12/2020	AMZN Mktp US	TXN00392646	5942	195.04	0.00	
10/12/2020	GRAINGER	TXN00392647	5085	553.77	0.00	
10/11/2020	ALDI 66052	TXN00392648	5411	29.92	0.00	
10/12/2020	AMZN Mktp US	TXN00392649	5942	38.66	0.00	
10/12/2020	LOWES #02948	TXN00392650	5200	115.56	0.00	
10/12/2020	LOWES #00661	TXN00392651	5200	27.23	0.00	
10/12/2020	AMZN Mktp US	TXN00392652	5942	7.50	0.00	
10/12/2020	DOLLAR TREE	TXN00392653	5331	29.43	0.00	
count: 122				136,734.45	118.56	
10/14/2020						
10/14/2020	AMZN Mktp US	TXN00392654	5942	(150.60)	150.60	
10/12/2020	LOWES #00655	TXN00392655	5200	74.74	0.00	
10/13/2020	Staples Inc - VT	TXN00392656	5111	1,329.53	0.00	
10/13/2020	WM SUPERCENTER	TXN00392657	5411	22.12	0.00	
10/13/2020	KRU-KEL CO INC	TXN00392658	5074	275.14	0.00	
10/13/2020	STAPLS7315463828000003	TXN00392659	5111	35.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2020	BEARING DIST CHARLESTON	TXN00392660	5085	575.74	0.00	
10/13/2020	SERVICE FEE SCI-SCGOV	TXN00392661	9399	1.41	0.00	
10/13/2020	AMZN Mktp US	TXN00392662	5942	134.02	0.00	
10/13/2020	DRAPHIX/TEACHER DIRECT	TXN00392663	5943	685.78	0.00	
10/13/2020	US FOODS 5D	TXN00392664	5199	754.79	0.00	
10/12/2020	CHICK-FIL-A #01954	TXN00392665	5814	81.27	0.00	
10/13/2020	LOWES #00497	TXN00392666	5200	77.32	0.00	
10/13/2020	B&H PHOTO 800-606-6969	TXN00392667	5044	32.65	0.00	
10/13/2020	THE HOOVE LLC	TXN00392668	7399	1,560.88	0.00	
10/13/2020	STAPLS7315288876000001	TXN00392669	5111	67.91	0.00	
10/13/2020	WALMART.COM AS	TXN00392670	5310	53.15	0.00	
10/13/2020	AMZN Mktp US	TXN00392671	5942	297.51	0.00	
10/13/2020	BEARING DIST CHARLESTON	TXN00392672	5085	88.19	0.00	
10/13/2020	AMZN Mktp US	TXN00392673	5942	155.72	0.00	
10/12/2020	CICI'S PIZZA/N.	TXN00392674	5812	48.77	0.00	
10/13/2020	KRU-KEL CO INC	TXN00392675	5074	436.33	0.00	
10/13/2020	MYCPRPROS7043021055	TXN00392676	7311	70.00	0.00	
10/13/2020	SCHOOL OUTFITTERS	TXN00392677	5999	1,109.36	0.00	
10/13/2020	STAPLS7315463828000006	TXN00392678	5111	71.70	0.00	
10/13/2020	STAPLS7315764054000001	TXN00392679	5111	23.96	0.00	
10/13/2020	SSI SCHOOL SPECIALTY	TXN00392680	5969	49.17	0.00	
10/13/2020	VEXROBOTICS	TXN00392681	8299	879.50	0.00	
10/13/2020	TARGET	TXN00392682	5310	25.06	0.00	
10/13/2020	AMZN Mktp US	TXN00392683	5942	282.03	0.00	
10/13/2020	LOWES #00539	TXN00392684	5200	7.61	0.00	
10/14/2020	AMZN Mktp US	TXN00392685	5942	9.80	0.00	
10/13/2020	STAPLS7315546161000002	TXN00392686	5111	9.80	0.00	
10/14/2020	AMZN Mktp US	TXN00392687	5942	70.59	0.00	
10/13/2020	AVID CENTER	TXN00392688	8398	82.50	0.00	
10/13/2020	COSTCO WHSE #0360	TXN00392689	5300	128.27	0.00	
10/12/2020	PUBLIX #633	TXN00392690	5411	(428.43)	428.43	
10/13/2020	CAROLINA BIOLOGIC SUPPLY	TXN00392691	5047	486.76	0.00	
10/12/2020	THE HOME DEPOT	TXN00392692	5200	92.39	0.00	
10/14/2020	SCHOOL HEALTH CORP	TXN00392693	5047	129.13	0.00	
10/13/2020	BULK BOOKSTORE	TXN00392694	5192	218.00	0.00	
10/13/2020	AMZN Mktp US	TXN00392695	5942	37.04	0.00	
10/13/2020	BSN SPORTS LLC	TXN00392696	5137	211.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2020	UNIFORMS AND ACCESSORIES	TXN00392697	5137	111.40	0.00	
10/13/2020	AMZN Mktp US	TXN00392698	5942	778.09	0.00	
10/13/2020	STAPLS7315088742002001	TXN00392699	5111	(221.58)	221.58	
10/13/2020	GRAINGER	TXN00392700	5085	64.30	0.00	
10/13/2020	AMZN Mktp US	TXN00392701	5942	59.94	0.00	
10/13/2020	WAL-MART #0632	TXN00392702	5411	124.46	0.00	
10/14/2020	AMZN Mktp US	TXN00392703	5942	55.53	0.00	
10/01/2020	STAPLES	TXN00392704	5943	(132.43)	132.43	
10/13/2020	AMZN Mktp US	TXN00392705	5942	1,337.10	0.00	
10/13/2020	SAVE-A-LOT #45096	TXN00392706	5411	44.31	0.00	
10/13/2020	WM SUPERCENTER	TXN00392707	5411	110.06	0.00	
10/14/2020	INTERNATIONAL TRANSACTION	TXN00392708	0	8.13	0.00	
10/13/2020	AMZN Mktp US	TXN00392709	5942	33.91	0.00	
10/13/2020	TTC - BOOKSTORE	TXN00392710	8220	990.75	0.00	
10/13/2020	LOWES #00655	TXN00392711	5200	234.43	0.00	
10/13/2020	SPORT DECALS INC	TXN00392712	5655	110.00	0.00	
10/12/2020	LE BLEU ENTERPRISES	TXN00392713	5199	39.20	0.00	
10/13/2020	AMAZON.COM MK4B81KPO AMZN	TXN00392714	5942	67.57	0.00	
10/13/2020	STAPLES DIRECT	TXN00392715	5111	141.23	0.00	
10/12/2020	CREWS CHEVROLET	TXN00392716	5511	331.38	0.00	
10/13/2020	BSN SPORTS LLC	TXN00392717	5137	787.25	0.00	
10/13/2020	Amazon.com MK6YJ62R2	TXN00392718	5942	43.56	0.00	
10/13/2020	USPS PO 4514860244	TXN00392719	9402	550.00	0.00	
10/13/2020	PAYPAL SOUTHERNTRA	TXN00392720	1520	1,000.00	0.00	
10/13/2020	STAPLS7315726673000001	TXN00392721	5111	57.64	0.00	
10/13/2020	CAROLINA BUILDING MATERIA	TXN00392722	5039	1,080.19	0.00	
10/12/2020	FORMS AND SUPPLY	TXN00392723	5044	211.43	0.00	
10/13/2020	WAL-MART #4384	TXN00392724	5411	81.25	0.00	
10/14/2020	AMZN Mktp US	TXN00392725	5942	27.22	0.00	
10/13/2020	ROBOTEVENTS.COM	TXN00392726	8699	344.76	0.00	
10/13/2020	BI-LO GROCERY	TXN00392727	5411	46.00	0.00	
10/13/2020	NIENHUIS MONTESSORI	TXN00392728	5969	1,015.85	0.00	
10/08/2020	TOTAL COMFORT SOLUTIONS	TXN00392729	1711	1,805.05	0.00	
10/13/2020	AMAZON.COM 2T6SC6CL1 AMZN	TXN00392730	5942	73.04	0.00	
10/13/2020	JOHNSON BATTERY COMPANY	TXN00392731	5085	687.70	0.00	
10/13/2020	AMZN Mktp US	TXN00392732	5942	325.23	0.00	
10/13/2020	BERLINS RESTAURANT SUPPLY	TXN00392733	5099	167.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2020	LOWES #00497	TXN00392734	5200	64.82	0.00	
10/13/2020	AMZN Mktp US	TXN00392735	5942	110.88	0.00	
10/13/2020	Amazon.com MK8HK8KX0	TXN00392736	5942	2,476.50	0.00	
10/14/2020	TARGET.COM	TXN00392737	5310	123.44	0.00	
10/13/2020	AMZN Mktp US	TXN00392738	5942	75.28	0.00	
10/13/2020	THE INSTITUTE FOR AI	TXN00392739	8299	1,447.00	0.00	
10/13/2020	TOBII DYNAVOX SYSTEMS LLC	TXN00392740	5065	216.91	0.00	
10/12/2020	QUEENSBORO INDUSTRIES	TXN00392741	7333	216.04	0.00	
10/13/2020	Amazon.com MK1106K02	TXN00392742	5942	24.79	0.00	
10/13/2020	STAPLS7315463828000007	TXN00392743	5111	71.70	0.00	
10/14/2020	AMZN Mktp US	TXN00392744	5942	10.89	0.00	
10/13/2020	LOWES #00655	TXN00392745	5200	71.11	0.00	
10/13/2020	STAPLS7315385517000001	TXN00392746	5111	101.58	0.00	
10/13/2020	ROBOTEVENTS.COM	TXN00392747	8699	250.00	0.00	
10/13/2020	STAPLS7315546161000003	TXN00392748	5111	12.52	0.00	
10/13/2020	SP ROBONATION,	TXN00392749	5734	1,527.00	0.00	
10/13/2020	MOLUFS SUPPLY INC	TXN00392750	5074	27.58	0.00	
10/13/2020	AMZN Mktp US	TXN00392751	5942	58.85	0.00	
10/13/2020	LOWES #00655	TXN00392752	5200	11.97	0.00	
10/13/2020	BESTBUYCOM806344210596	TXN00392753	5732	294.29	0.00	
10/13/2020	SELLARS HARDWARE	TXN00392754	5251	22.88	0.00	
10/13/2020	MYCPRPROS7043021055	TXN00392755	7311	90.00	0.00	
10/13/2020	GRAINGER	TXN00392756	5085	61.87	0.00	
10/08/2020	TOTAL COMFORT SOLUTIONS	TXN00392757	1711	725.00	0.00	
10/13/2020	SP TEACHINGSTRATEGIE	TXN00392758	5734	2,397.72	0.00	
10/13/2020	D & L PARTS CO INC	TXN00392759	5074	681.87	0.00	
10/13/2020	STAPLS0186715276000001	TXN00392760	5111	93.13	0.00	
10/12/2020	CHICK-FIL-A #01954	TXN00392761	5814	18.15	0.00	
10/13/2020	SCDSS CHLDCR	TXN00392762	9399	24.00	0.00	
10/13/2020	Scholastic, Inc.	TXN00392763	8299	191.84	0.00	
10/13/2020	HARRIS TEETER	TXN00392764	5411	31.03	0.00	
10/13/2020	TOTAL STRENGTH	TXN00392765	5941	990.49	0.00	
10/13/2020	STAPLS7315727493000001	TXN00392766	5111	36.23	0.00	
10/13/2020	FOLLETT SCHOOL SOLUTIONS	TXN00392767	5942	500.87	0.00	
10/13/2020	AMZN Mktp US	TXN00392768	5942	360.07	0.00	
10/13/2020	STAPLS7315463828000005	TXN00392769	5111	71.70	0.00	
10/13/2020	Etsy.com - BouquetOfHope	TXN00392770	5699	58.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2020	AMZN Mktp US	TXN00392771	5942	60.11	0.00	
10/14/2020	AMZN Mktp US	TXN00392772	5942	34.85	0.00	
10/12/2020	JOHNSTONE SUPPLY N CHARL	TXN00392773	1711	285.91	0.00	
10/13/2020	WAL-MART #0632	TXN00392774	5411	27.82	0.00	
10/13/2020	N2Y LLC	TXN00392775	8299	147.63	0.00	
10/13/2020	BREEZIN THRU	TXN00392776	8299	812.50	0.00	
10/12/2020	JOHNSTONE SUPPLY N CHARL	TXN00392777	1711	12.35	0.00	
10/13/2020	WM SUPERCENTER	TXN00392778	5411	115.34	0.00	
10/12/2020	NORTHERN TOOL EQUIP	TXN00392779	5251	54.49	0.00	
10/13/2020	JUNIOR LIBRARY GUILD	TXN00392780	5192	812.00	0.00	
10/13/2020	AMZN Mktp US	TXN00392781	5942	34.78	0.00	
10/13/2020	BEARING DIST CHARLESTON	TXN00392782	5085	17.33	0.00	
10/13/2020	NCH CORPORATION	TXN00392783	5169	251.45	0.00	
10/14/2020	WWW COSTCO COM	TXN00392784	5300	93.78	0.00	
10/13/2020	FERGUSON ENT	TXN00392785	5074	145.58	0.00	
10/13/2020	STAPLS7315742521000002	TXN00392786	5111	110.94	0.00	
10/13/2020	RICOH USA, INC	TXN00392787	5044	26,226.25	0.00	
10/13/2020	AMZN Mktp US	TXN00392788	5942	15.24	0.00	
10/12/2020	HOMEDEPOT.COM	TXN00392789	5200	250.04	0.00	
10/13/2020	AMZN Mktp US	TXN00392790	5942	16.64	0.00	
10/13/2020	PAPA JOHNS #237	TXN00392791	5814	48.49	0.00	
10/13/2020	STAPLS7315463828000004	TXN00392792	5111	71.70	0.00	
10/13/2020	STAPLS7315463828000008	TXN00392793	5111	71.70	0.00	
10/13/2020	STAPLES DIRECT	TXN00392794	5111	(10.20)	10.20	
10/13/2020	WALMART GROCERY	TXN00392795	5411	68.69	0.00	
10/13/2020	SUNBELT RENTALS	TXN00392796	7394	140.29	0.00	
10/13/2020	ANIXTER-PS #005H CHARLSTO	TXN00392797	5065	235.17	0.00	
10/13/2020	ARTIST & CRAFTSMAN CSNSC	TXN00392798	5970	65.11	0.00	
10/12/2020	JOHNSTONE SUPPLY N CHARL	TXN00392799	1711	29.47	0.00	
10/13/2020	FOOD LION #1326	TXN00392800	5411	61.14	0.00	
10/13/2020	SP SHOP-REWINED	TXN00392801	5691	654.00	0.00	
10/13/2020	AMAZON.COM MK3LK7740 AMZN	TXN00392802	5942	69.74	0.00	
10/13/2020	AMZN Mktp US	TXN00392803	5942	54.35	0.00	
10/12/2020	JOHNSTONE SUPPLY N CHARL	TXN00392804	1711	12.35	0.00	
10/14/2020	SCHOOL HEALTH CORP	TXN00392805	5047	158.47	0.00	
count: 152				67,599.67	943.24	
10/15/2020						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2020	JOHNSTONE SUPPLY N CHARL	TXN00392806	1711	942.48	0.00	
10/14/2020	DOCTOR CARE SC EHS XPRESS	TXN00392807	8011	750.00	0.00	
10/14/2020	WAL-MART #1359	TXN00392808	5411	26.60	0.00	
10/14/2020	PUBLIX #1081	TXN00392809	5411	85.56	0.00	
10/14/2020	STAPLS7315880705000001	TXN00392810	5111	1,024.16	0.00	
10/14/2020	LIGHTSPEED TECHNOLOGIES	TXN00392811	5085	38.15	0.00	
10/14/2020	Amazon.com 2T5LS54F1	TXN00392812	5942	102.45	0.00	
10/14/2020	STAMPS.COM	TXN00392813	7399	19.61	0.00	
10/14/2020	AIR FORCE ASSOCIATION	TXN00392814	8398	205.00	0.00	
10/15/2020	AMAZON.COM 2T7KB8L11 AMZN	TXN00392815	5942	41.32	0.00	
10/14/2020	CANVA 02843-8030314	TXN00392816	7221	119.40	0.00	
10/14/2020	AMZN Mktp US	TXN00392817	5942	14.72	0.00	
10/14/2020	AMZN Mktp US	TXN00392818	5942	182.25	0.00	
10/14/2020	AMZN Mktp US	TXN00392819	5942	158.02	0.00	
10/14/2020	SAMS CLUB #8252	TXN00392820	5300	242.48	0.00	
10/14/2020	USPS PO 4514810248	TXN00392821	9402	290.00	0.00	
10/15/2020	SSI SCHOOL SPECIALTY	TXN00392822	5943	205.05	0.00	
10/14/2020	IN MARCHMASTER	TXN00392823	5137	1,190.61	0.00	
10/14/2020	WAL-MART #3367	TXN00392824	5411	79.66	0.00	
10/14/2020	STAPLS7315463828000010	TXN00392825	5111	41.11	0.00	
10/15/2020	AMAZON.COM AMZN.COM/BILL	TXN00392826	5942	(53.34)	53.34	
10/14/2020	AMZN Mktp US	TXN00392827	5942	42.40	0.00	
10/14/2020	WM SUPERCENTER	TXN00392828	5411	27.72	0.00	
10/14/2020	Scholastic, Inc.	TXN00392829	8299	101.20	0.00	
10/14/2020	USPS PO 4514880242	TXN00392830	9402	7.60	0.00	
10/14/2020	IN MARCHMASTER	TXN00392831	5137	1,409.10	0.00	
10/14/2020	WM SUPERCENTER	TXN00392832	5411	47.39	0.00	
10/14/2020	AMZN Mktp US	TXN00392833	5942	69.16	0.00	
10/14/2020	WHOLESALE INDUSTRIAL ELEC	TXN00392834	5732	9.83	0.00	
10/13/2020	OFFICE DEPOT	TXN00392835	5943	108.96	0.00	
10/14/2020	HUDL	TXN00392836	5734	327.00	0.00	
10/14/2020	SIGN IT QUICK INC	TXN00392837	5099	392.40	0.00	
10/14/2020	IN MARCHMASTER	TXN00392838	5137	1,033.97	0.00	
10/13/2020	STUDIES WEEKLY	TXN00392839	5942	2,417.67	0.00	
10/14/2020	Amazon.com MK9420U32	TXN00392840	5942	42.24	0.00	
10/13/2020	TRANE SUPPLY-115410	TXN00392841	5046	33.17	0.00	
10/14/2020	IN MARCHMASTER	TXN00392842	5137	1,331.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2020	AMZN Mktp US	TXN00392843	5942	610.05	0.00	
10/14/2020	SIGN IT QUICK INC	TXN00392844	5099	392.40	0.00	
10/14/2020	Scholastic, Inc.	TXN00392845	8299	139.15	0.00	
10/14/2020	AMZN Mktp US	TXN00392846	5942	10.85	0.00	
10/14/2020	AMZN Mktp US	TXN00392847	5942	119.96	0.00	
10/15/2020	CU CHARLESTON CO EXT SER	TXN00392848	8220	20.00	0.00	
10/14/2020	STAPLS7315826700000001	TXN00392849	5111	20.67	0.00	
10/14/2020	Scholastic, Inc.	TXN00392850	8299	69.58	0.00	
10/14/2020	Amazon.com MK77859P0	TXN00392851	5942	26.14	0.00	
10/14/2020	Scholastic, Inc.	TXN00392852	8299	60.50	0.00	
10/14/2020	IN MARCHMASTER	TXN00392853	5137	712.04	0.00	
10/13/2020	THE HOME DEPOT	TXN00392854	5200	450.88	0.00	
10/13/2020	TRANE SUPPLY-115410	TXN00392855	5046	596.19	0.00	
10/15/2020	REALLY GOOD STUFF	TXN00392856	8299	123.13	0.00	
10/14/2020	BEARING DIST CHARLESTON	TXN00392857	5085	242.25	0.00	
10/14/2020	SQ CHARLESTON ENGRAVERS	TXN00392858	7333	207.10	0.00	
10/14/2020	IN MARCHMASTER	TXN00392859	5137	960.49	0.00	
10/13/2020	SCRIPPS SPELLING BEE	TXN00392860	8299	175.00	0.00	
10/14/2020	SIGN IT QUICK INC	TXN00392861	5099	392.40	0.00	
10/14/2020	AMZN Mktp US	TXN00392862	5942	51.23	0.00	
10/14/2020	WALMART.COM AW	TXN00392863	5310	33.77	0.00	
10/14/2020	STAPLS7315853542000001	TXN00392864	5111	8.41	0.00	
10/12/2020	Farrell Brothers INC	TXN00392865	7538	2,358.68	0.00	
10/14/2020	AMZN Mktp US	TXN00392866	5942	34.32	0.00	
10/14/2020	AMZN Mktp US	TXN00392867	5942	65.36	0.00	
10/14/2020	WHOLESALE INDUSTRIAL ELEC	TXN00392868	5732	235.06	0.00	
10/14/2020	Amazon.com MK9F049U2	TXN00392869	5942	12.14	0.00	
10/13/2020	HOMEDEPOT.COM	TXN00392870	5200	52.25	0.00	
10/14/2020	STAPLS7315878031000006	TXN00392871	5111	33.14	0.00	
10/13/2020	STUDIES WEEKLY	TXN00392872	5942	(2,417.67)	2,417.67	
10/14/2020	AMZN Mktp US	TXN00392873	5942	48.84	0.00	
10/14/2020	AMAZON.COM 2T43N8401 AMZN	TXN00392874	5942	258.37	0.00	
10/14/2020	SERVICE FEE SCI-SCGOV	TXN00392875	9399	2.63	0.00	
10/14/2020	AMZN Mktp US	TXN00392876	5942	73.13	0.00	
10/14/2020	WM SUPERCENTER	TXN00392877	5411	208.33	0.00	
10/14/2020	Scholastic, Inc.	TXN00392878	8299	126.50	0.00	
10/14/2020	AMZN Mktp US	TXN00392879	5942	8.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2020	IN MARCHMASTER	TXN00392880	5137	857.50	0.00	
10/13/2020	THE HOME DEPOT	TXN00392881	5200	32.67	0.00	
10/14/2020	MACKIN EDUCATIONAL RESOUR	TXN00392882	7399	537.72	0.00	
10/14/2020	AMZN Mktp US	TXN00392883	5942	163.47	0.00	
10/14/2020	ALL SEASONS HARDWARE-JOH	TXN00392884	5251	10.12	0.00	
10/14/2020	PITNEYBOWESLEASEEQUIP	TXN00392885	7394	68.67	0.00	
10/14/2020	IN MARCHMASTER	TXN00392886	5137	2,939.19	0.00	
10/13/2020	STAPLES	TXN00392887	5943	42.64	0.00	
10/14/2020	AMAZON.COM MK0TF4IR2 AMZN	TXN00392888	5942	26.15	0.00	
10/14/2020	DOLLAR TREE	TXN00392889	5331	13.08	0.00	
10/13/2020	OFFICE DEPOT	TXN00392890	5965	136.20	0.00	
10/14/2020	STAPLS7315878031000004	TXN00392891	5111	12.86	0.00	
10/14/2020	FERGUSON ENT	TXN00392892	5074	205.34	0.00	
10/14/2020	STAPLS7315875179000001	TXN00392893	5111	69.98	0.00	
10/14/2020	Scholastic, Inc.	TXN00392894	8299	121.00	0.00	
10/14/2020	Amazon.com MK9K169K2	TXN00392895	5942	16.30	0.00	
10/13/2020	OFFICE DEPOT	TXN00392896	5943	433.25	0.00	
10/13/2020	DOLLAR GENERAL	TXN00392897	5331	30.60	0.00	
10/13/2020	VARSITY SPIRIT CORP	TXN00392898	5699	218.48	0.00	
10/12/2020	SAMSClub.COM	TXN00392899	5300	137.86	0.00	
10/14/2020	IN MARCHMASTER	TXN00392900	5137	684.68	0.00	
10/14/2020	GATEWAY SUPPLY COMPANY	TXN00392901	5074	8.55	0.00	
10/14/2020	SQ EUGENE SMITH	TXN00392902	1520	2,200.00	0.00	
10/01/2020	SSI SCHOOL SPECIALTY	TXN00392903	5969	(1,010.43)	1,010.43	
10/14/2020	AMZN Mktp US	TXN00392904	5942	266.21	0.00	
10/14/2020	CINTAS CORP	TXN00392905	7399	106.12	0.00	
10/14/2020	Scholastic, Inc.	TXN00392906	8299	72.60	0.00	
10/13/2020	THE HOME DEPOT	TXN00392907	5200	249.61	0.00	
10/13/2020	THE HOME DEPOT	TXN00392908	5200	627.18	0.00	
10/14/2020	HARRIS TEETER	TXN00392909	5411	30.25	0.00	
10/14/2020	AMAZON.COM 2T5PO1411 AMZN	TXN00392910	5942	39.38	0.00	
10/14/2020	STAPLS7315824946000002	TXN00392911	5111	42.07	0.00	
10/14/2020	SSI SCHOOL SPECIALTY	TXN00392912	5969	18.67	0.00	
10/14/2020	AMAZON.COM MK2A71UU2 AMZN	TXN00392913	5942	77.64	0.00	
10/14/2020	AMAZON.COM 2T81V2FP1 AMZN	TXN00392914	5942	86.73	0.00	
10/14/2020	STAPLS7315253615000002	TXN00392915	5111	95.91	0.00	
10/14/2020	STAPLS7315878031000001	TXN00392916	5111	77.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2020	#451-UNITED REFRIGERATIO	TXN00392917	5046	380.52	0.00	
10/14/2020	PITNEYBOWESLEASEEQUIP	TXN00392918	7394	78.96	0.00	
10/14/2020	SCDSS CHLDCR	TXN00392919	9399	96.00	0.00	
10/14/2020	SIGN IT QUICK INC	TXN00392920	5099	392.40	0.00	
10/14/2020	Scholastic, Inc.	TXN00392921	8299	107.53	0.00	
10/14/2020	IN MARCHMASTER	TXN00392922	5137	3,831.57	0.00	
10/14/2020	STAPLES DIRECT	TXN00392923	5111	1,139.57	0.00	
10/14/2020	FERGUSON ENT	TXN00392924	5074	18.30	0.00	
10/14/2020	GRAYBAR ELECTRIC COMPANY	TXN00392925	5065	134.65	0.00	
10/14/2020	LOWES #00497	TXN00392926	5200	15.22	0.00	
10/14/2020	LOWES #00655	TXN00392927	5200	58.75	0.00	
10/14/2020	FERGUSON ENT	TXN00392928	5074	190.43	0.00	
10/13/2020	TRANE SUPPLY-115410	TXN00392929	5046	47.16	0.00	
10/14/2020	Scholastic, Inc.	TXN00392930	8299	107.53	0.00	
10/14/2020	ANIXTER-PS #005H CHARLSTO	TXN00392931	5065	554.27	0.00	
10/14/2020	TARGET	TXN00392932	5310	4.12	0.00	
10/14/2020	USAC	TXN00392933	9399	355.27	0.00	
10/14/2020	HADDRELLS POINT TACKLE WE	TXN00392934	5941	10.88	0.00	
10/14/2020	STAPLS7315813586000001	TXN00392935	5111	87.04	0.00	
10/14/2020	SIGN IT QUICK INC	TXN00392936	5099	392.40	0.00	
10/14/2020	AMZN Mktp US	TXN00392937	5942	8.63	0.00	
10/13/2020	STUDIES WEEKLY	TXN00392938	5942	2,417.67	0.00	
10/14/2020	CELLULAR SALES	TXN00392939	4812	65.39	0.00	
10/14/2020	Amazon.com MK3RF1U00	TXN00392940	5942	17.01	0.00	
10/14/2020	Scholastic, Inc.	TXN00392941	8299	72.60	0.00	
10/14/2020	STAPLS7315824946000001	TXN00392942	5111	86.68	0.00	
10/14/2020	JOTFORM INC.	TXN00392943	5734	234.00	0.00	
10/15/2020	CU CHARLESTON CO EXT SER	TXN00392944	8220	20.00	0.00	
10/14/2020	Amazon.com MK0W65UH0	TXN00392945	5942	10.73	0.00	
10/14/2020	AMZN Mktp US	TXN00392946	5942	(26.11)	26.11	
10/14/2020	LAKESHORE LEARNING MATER	TXN00392947	8299	689.44	0.00	
10/14/2020	WM SUPERCENTER	TXN00392948	5411	27.86	0.00	
10/14/2020	STAPLS7315547741000001	TXN00392949	5111	1,481.31	0.00	
10/14/2020	IN MARCHMASTER	TXN00392950	5137	814.45	0.00	
10/14/2020	STAPLS7315846940000001	TXN00392951	5111	47.45	0.00	
10/14/2020	AIR FORCE ASSOCIATION	TXN00392952	8398	205.00	0.00	
10/14/2020	AMZN Mktp US	TXN00392953	5942	17.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2020	TARGET	TXN00392954	5310	64.79	0.00	
10/14/2020	Amazon.com 2T9AD6451	TXN00392955	5942	78.60	0.00	
10/14/2020	GoPro Subscription	TXN00392956	5946	54.49	0.00	
10/14/2020	HP INSTANT INK	TXN00392957	5111	10.89	0.00	
10/14/2020	GATEWAY SUPPLY COMPANY	TXN00392958	5074	96.08	0.00	
10/12/2020	SAMSClub.COM	TXN00392959	5300	77.32	0.00	
10/14/2020	AMZN Mktp US	TXN00392960	5942	175.42	0.00	
10/14/2020	CES 19	TXN00392961	5065	193.92	0.00	
10/14/2020	Scholastic, Inc.	TXN00392962	8299	132.83	0.00	
10/14/2020	STAPLS7315824946000003	TXN00392963	5111	6.58	0.00	
10/14/2020	FERGUSON ENT	TXN00392964	5074	94.92	0.00	
10/14/2020	AMZN Mktp US	TXN00392965	5942	31.64	0.00	
10/14/2020	ASSOCIATION OF ENERGY ENG	TXN00392966	8398	225.00	0.00	
10/14/2020	SIGN IT QUICK INC	TXN00392967	5099	392.40	0.00	
10/14/2020	WALMART.COM AZ	TXN00392968	5310	83.84	0.00	
10/14/2020	AMZN Mktp US	TXN00392969	5942	37.50	0.00	
10/14/2020	LOWES #00497	TXN00392970	5200	142.19	0.00	
10/14/2020	WM SUPERCENTER	TXN00392971	5411	120.64	0.00	
10/14/2020	AMZN Mktp US	TXN00392972	5942	77.04	0.00	
10/14/2020	WM SUPERCENTER	TXN00392973	5411	32.95	0.00	
10/14/2020	STAPLS0186899283000001	TXN00392974	5111	373.86	0.00	
10/14/2020	Amazon.com MK1EO3UJ2	TXN00392975	5942	149.94	0.00	
10/15/2020	AMAZON.COM MK9MX3R42 AMZN	TXN00392976	5942	245.11	0.00	
10/14/2020	SCGOV866-340-7105DMV0010	TXN00392977	9399	38.63	0.00	
10/14/2020	MICHAELS #9490	TXN00392978	5970	28.08	0.00	
10/14/2020	AMZN Mktp US	TXN00392979	5942	128.62	0.00	
10/14/2020	STAPLS7315727493000002	TXN00392980	5111	62.08	0.00	
10/14/2020	SAMS CLUB #8252	TXN00392981	5300	200.23	0.00	
10/14/2020	Amazon.com MK3J87UQ0	TXN00392982	5942	108.99	0.00	
10/14/2020	AMZN Mktp US	TXN00392983	5942	21.78	0.00	
10/14/2020	Scholastic, Inc.	TXN00392984	8299	132.83	0.00	
10/14/2020	AMZN Mktp US	TXN00392985	5942	9.06	0.00	
10/14/2020	STAPLES DIRECT	TXN00392986	5111	51.18	0.00	
10/14/2020	AMZN Mktp US	TXN00392987	5942	39.14	0.00	
10/14/2020	STAPLS7315822049000001	TXN00392988	5111	53.67	0.00	
10/14/2020	AMZN Mktp US	TXN00392989	5942	101.36	0.00	
10/14/2020	WM SUPERCENTER	TXN00392990	5411	60.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2020	AMZN Mktp US	TXN00392991	5942	7.02	0.00	
10/14/2020	SIGN IT QUICK INC	TXN00392992	5099	176.00	0.00	
10/15/2020	AMZN Mktp US	TXN00392993	5942	15.50	0.00	
10/14/2020	MICHAELS #9490	TXN00392994	5970	62.12	0.00	
10/15/2020	AMAZON.COM MK28B9I92 AMZN	TXN00392995	5942	11.76	0.00	
10/14/2020	The Midwest Clinic	TXN00392996	7399	75.00	0.00	
10/14/2020	Scholastic, Inc.	TXN00392997	8299	72.60	0.00	
10/14/2020	AMZN Mktp US	TXN00392998	5942	141.65	0.00	
count: 193				48,061.71	3,507.55	
10/16/2020						
10/15/2020	WWP CAROLINA EXTERMINATIN	TXN00392999	7342	125.00	0.00	
10/15/2020	AMAZON.COM MK2YJ1WL2 AMZN	TXN00393000	5942	19.48	0.00	
10/15/2020	RICOH USA, INC	TXN00393001	5044	80,681.64	0.00	
10/15/2020	USPS PO 4544200455	TXN00393002	9402	110.00	0.00	
10/15/2020	SCDSS CHLDCR	TXN00393003	9399	8.00	0.00	
10/15/2020	LOWES #00539	TXN00393004	5200	49.03	0.00	
10/16/2020	BOXED.COM	TXN00393005	5411	208.75	0.00	
10/15/2020	EPIC SPORTS	TXN00393006	5941	111.80	0.00	
10/13/2020	WHOLESALE INDUSTRIAL ELEC	TXN00393007	5732	146.06	0.00	
10/14/2020	JOHNSTONE SUPPLY N CHARL	TXN00393008	1711	150.31	0.00	
10/15/2020	AMZN Mktp US	TXN00393009	5942	77.51	0.00	
10/15/2020	LUCAS AUTO 1175937	TXN00393010	5533	248.28	0.00	
10/15/2020	LOWES #00497	TXN00393011	5200	357.52	0.00	
10/15/2020	AMZN Mktp US	TXN00393012	5942	91.50	0.00	
10/15/2020	BULK BOOKSTORE	TXN00393013	5192	466.04	0.00	
10/15/2020	Scholastic, Inc.	TXN00393014	8299	65.45	0.00	
10/15/2020	AMZN Mktp US	TXN00393015	5942	120.96	0.00	
10/15/2020	SSI SCHOOL SPECIALTY	TXN00393016	5969	93.60	0.00	
10/15/2020	STAPLS7315937153000001	TXN00393017	5111	149.32	0.00	
10/15/2020	BEST BUY MHT	TXN00393018	5732	22.79	0.00	
10/15/2020	SERVICE FEE SCI-SCGOV	TXN00393019	9399	1.14	0.00	
10/15/2020	KRU-KEL CO INC	TXN00393020	5074	452.70	0.00	
10/15/2020	J.W. PEPPER	TXN00393021	5733	53.96	0.00	
10/15/2020	STAPLS7315968069000001	TXN00393022	5111	122.23	0.00	
10/15/2020	Dick'sSportingGoods.com	TXN00393023	5941	65.39	0.00	
10/15/2020	AAFES CHARLESTON AFMCSS	TXN00393024	5399	327.00	0.00	
10/15/2020	AMZN Mktp US	TXN00393025	5942	42.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2020	LEARNINGCITY	TXN00393026	4816	897.00	0.00	
10/15/2020	ABC AWNING AND VENETIAN	TXN00393027	5998	21.80	0.00	
10/15/2020	LOWES #00497	TXN00393028	5200	56.60	0.00	
10/15/2020	AMZN Mktp US	TXN00393029	5942	59.90	0.00	
10/15/2020	SETON IDENTIFICATION PRD	TXN00393030	5099	62.17	0.00	
10/15/2020	NAPA AUTO 0024863	TXN00393031	5533	13.07	0.00	
10/15/2020	AMZN Mktp US	TXN00393032	5942	10.85	0.00	
10/15/2020	COSTCO WHSE #0360	TXN00393033	5300	282.98	0.00	
10/14/2020	THE HOME DEPOT	TXN00393034	5200	227.71	0.00	
10/14/2020	IBT IIS FINGERPRINT COM	TXN00393035	7393	40.00	0.00	
10/15/2020	STAPLS7315968069000002	TXN00393036	5111	28.30	0.00	
10/15/2020	Scholastic, Inc.	TXN00393037	8299	1,167.38	0.00	
10/15/2020	Amazon.com MK2VB6RS0	TXN00393038	5411	67.48	0.00	
10/14/2020	HERALD OFFICE SUPPLY INC	TXN00393039	5021	180.79	0.00	
10/15/2020	AMZN Mktp US	TXN00393040	5942	19.25	0.00	
10/15/2020	PAYPAL USPS STORE	TXN00393041	9402	36.30	0.00	
10/15/2020	AMZN Mktp US	TXN00393042	5942	26.39	0.00	
10/15/2020	AMZN Mktp US	TXN00393043	5942	84.99	0.00	
10/14/2020	HERALD OFFICE SUPPLY INC	TXN00393044	5021	65.29	0.00	
10/14/2020	SMORE.COM	TXN00393045	5734	149.00	0.00	
10/15/2020	STAPLS7315490519000002	TXN00393046	5111	21.56	0.00	
10/15/2020	AMZN Mktp US	TXN00393047	5942	226.66	0.00	
10/15/2020	STAPLS7315905780000001	TXN00393048	5111	15.84	0.00	
10/14/2020	FORMS AND SUPPLY	TXN00393049	5044	18.86	0.00	
10/15/2020	SERVICE FEE SCI-SCGOV	TXN00393050	9399	1.14	0.00	
10/15/2020	BAND SHOPPE	TXN00393051	5137	247.95	0.00	
10/15/2020	AMZN Mktp US	TXN00393052	5942	225.72	0.00	
10/15/2020	WAL-MART #3367	TXN00393053	5411	24.96	0.00	
10/15/2020	RICOH USA, INC	TXN00393054	5044	89.93	0.00	
10/15/2020	AMZN Mktp US	TXN00393055	5942	26.47	0.00	
10/15/2020	APPLE SPICE CATERING	TXN00393056	5811	300.05	0.00	
10/16/2020	AMERICAN LIBRARY ASSOC	TXN00393057	8699	34.00	0.00	
10/15/2020	JUNIOR LIBRARY GUILD	TXN00393058	5192	1,357.50	0.00	
10/15/2020	GATEWAY SUPPLY COMPANY	TXN00393059	5074	102.68	0.00	
10/15/2020	SLED BACKGROUND CHECK	TXN00393060	9399	25.00	0.00	
10/15/2020	STAPLS7315952151000001	TXN00393061	5111	211.80	0.00	
10/14/2020	SCRIPPS SPELLING BEE	TXN00393062	8299	175.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2020	LOWES #00655	TXN00393063	5200	59.86	0.00	
10/15/2020	WM SUPERCENTER	TXN00393064	5411	98.21	0.00	
10/15/2020	NAPA AUTO 0024863	TXN00393065	5533	233.46	0.00	
10/14/2020	STAPLES	TXN00393066	5943	161.22	0.00	
10/15/2020	SCDSS CHLDCR	TXN00393067	9399	48.00	0.00	
10/15/2020	RICOH USA, INC	TXN00393068	5044	207.20	0.00	
10/15/2020	AMZN Mktp US	TXN00393069	5942	58.80	0.00	
10/15/2020	AMZN Mktp US	TXN00393070	5942	65.37	0.00	
10/15/2020	FAMILY DOLLAR	TXN00393071	5331	9.69	0.00	
10/15/2020	AMZN Mktp US	TXN00393072	5942	43.50	0.00	
10/15/2020	AMZN Mktp US	TXN00393073	5942	17.08	0.00	
10/15/2020	STAPLES DIRECT	TXN00393074	5111	77.37	0.00	
10/15/2020	LOWES #00497	TXN00393075	5200	16.63	0.00	
10/14/2020	OTC BRANDS INC	TXN00393076	5964	61.01	0.00	
10/15/2020	Scholastic, Inc.	TXN00393077	8299	156.64	0.00	
10/15/2020	SCDSS CHLDCR	TXN00393078	9399	8.00	0.00	
10/14/2020	THE HOME DEPOT	TXN00393079	5200	43.47	0.00	
10/15/2020	QUILL CORPORATION	TXN00393080	5111	24.59	0.00	
10/15/2020	SAMS CLUB #8252	TXN00393081	5300	40.70	0.00	
10/15/2020	LOWES #00497	TXN00393082	5200	70.63	0.00	
10/14/2020	THE HOME DEPOT	TXN00393083	5200	84.28	0.00	
10/15/2020	COSTCO WHSE#1319	TXN00393084	5300	263.67	0.00	
10/15/2020	SHRED-IT USA LLC	TXN00393085	7399	353.64	0.00	
10/15/2020	SLED BACKGROUND CHECK	TXN00393086	9399	25.00	0.00	
10/15/2020	RICOH USA, INC	TXN00393087	5044	413.16	0.00	
10/14/2020	OFFICE DEPOT	TXN00393088	5943	69.74	0.00	
10/15/2020	Scholastic, Inc.	TXN00393089	8299	93.39	0.00	
10/15/2020	AMZN Mktp US	TXN00393090	5942	(141.65)	141.65	
10/15/2020	FERGUSON ENT	TXN00393091	5074	99.74	0.00	
10/15/2020	Scholastic, Inc.	TXN00393092	8299	326.87	0.00	
10/15/2020	RICOH USA, INC	TXN00393093	5044	621.30	0.00	
10/15/2020	Dick'sSportingGoods.com	TXN00393094	5941	65.39	0.00	
10/15/2020	NAPA AUTO 0024863	TXN00393095	5533	129.66	0.00	
10/15/2020	EB 18TH ANNUAL SOUTH	TXN00393096	7399	150.00	0.00	
10/15/2020	SERVICE FEE SCI-SCGOV	TXN00393097	9399	1.00	0.00	
10/15/2020	USPS PO 4514870247	TXN00393098	9402	4.60	0.00	
10/16/2020	WALMART.COM AZ	TXN00393099	5310	81.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2020	AMAZON.COM 2T2NT8NR1 AMZN	TXN00393100	5942	18.40	0.00	
10/15/2020	Amazon.com MK1LH4YD0	TXN00393101	5942	89.70	0.00	
10/15/2020	SCBDA	TXN00393102	8211	26.06	0.00	
10/15/2020	CHARLESTON RUBBER&GASKE	TXN00393103	5085	83.82	0.00	
10/15/2020	ABC AWNING AND VENETIAN	TXN00393104	5998	43.60	0.00	
10/15/2020	CITY OF NORTH CHARLESTON	TXN00393105	9399	60.00	0.00	
10/15/2020	Scholastic, Inc.	TXN00393106	8299	316.25	0.00	
10/15/2020	AMZN Mktp US	TXN00393107	5942	12.63	0.00	
10/15/2020	SOLUTION TREE INC	TXN00393108	2741	440.91	0.00	
10/14/2020	JOHNSTONE SUPPLY N CHARL	TXN00393109	1711	145.72	0.00	
10/15/2020	NORTECH LABS	TXN00393110	5047	47.95	0.00	
10/15/2020	LOWES #00655	TXN00393111	5200	22.29	0.00	
10/15/2020	Subway 32411	TXN00393112	5814	238.65	0.00	
10/15/2020	Amazon.com MK52W0RG0	TXN00393113	5942	24.41	0.00	
10/15/2020	LOWES #00655	TXN00393114	5200	36.49	0.00	
10/15/2020	WAL-MART #0632	TXN00393115	5411	164.56	0.00	
10/15/2020	LOWES #00497	TXN00393116	5200	206.88	0.00	
10/15/2020	Amazon.com 2T0EV3NG1	TXN00393117	5942	25.04	0.00	
10/14/2020	IBT IIS FINGERPRINT COM	TXN00393118	7393	40.00	0.00	
10/15/2020	STAPLS0186949412000002	TXN00393119	5111	343.42	0.00	
10/15/2020	WALGREENS #6076	TXN00393120	5912	3.84	0.00	
10/15/2020	RICOH USA, INC	TXN00393121	5044	248.52	0.00	
10/14/2020	THE HOME DEPOT	TXN00393122	5200	20.59	0.00	
10/15/2020	Dick'sSportingGoods.com	TXN00393123	5941	65.39	0.00	
10/15/2020	Scholastic, Inc.	TXN00393124	8299	747.12	0.00	
10/15/2020	AMZN Mktp US	TXN00393125	5942	190.08	0.00	
10/15/2020	RICOH USA, INC	TXN00393126	5044	98.10	0.00	
10/15/2020	WM SUPERCENTER	TXN00393127	5411	74.57	0.00	
10/15/2020	SQ BENTLYS MOBILE WASH	TXN00393128	8999	400.00	0.00	
10/15/2020	WALMART GROCERY	TXN00393129	5411	189.92	0.00	
10/14/2020	PARTS 07936	TXN00393130	5311	172.70	0.00	
10/15/2020	AMZN Mktp US	TXN00393131	5942	69.01	0.00	
10/15/2020	TST NOTHING BUNDT CAKES	TXN00393132	5812	23.87	0.00	
10/15/2020	AMZN Mktp US	TXN00393133	5942	26.01	0.00	
10/15/2020	1010 CED	TXN00393134	5065	834.29	0.00	
10/15/2020	SLED BACKGROUND CHECK	TXN00393135	9399	25.00	0.00	
10/15/2020	STAPLS7315963055000001	TXN00393136	5111	82.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2020	Amazon.com MK6RG9RV0	TXN00393137	5942	16.28	0.00	
10/15/2020	KRU-KEL CO INC	TXN00393138	5074	25.56	0.00	
10/15/2020	PUBLIX #472	TXN00393139	5411	10.63	0.00	
10/15/2020	AMZN Mktp US	TXN00393140	5942	77.40	0.00	
10/14/2020	JOHNSTONE SUPPLY N CHARL	TXN00393141	1711	373.49	0.00	
10/15/2020	AMZN Mktp US	TXN00393142	5942	36.79	0.00	
10/14/2020	FAMILY DOLLAR	TXN00393143	5331	35.97	0.00	
10/15/2020	SERVICE FEE SCI-SCGOV	TXN00393144	9399	1.82	0.00	
10/15/2020	AMZN Mktp US	TXN00393145	5942	474.42	0.00	
10/15/2020	AMZN Mktp US	TXN00393146	5942	90.68	0.00	
10/15/2020	KRU-KEL CO INC	TXN00393147	5074	156.07	0.00	
10/15/2020	WAL-MART #3646	TXN00393148	5411	17.96	0.00	
10/15/2020	#150-COOK & BOARDMAN	TXN00393149	5085	23.98	0.00	
10/15/2020	Dick'sSportingGoods.com	TXN00393150	5941	65.39	0.00	
10/15/2020	AMZN Mktp US	TXN00393151	5942	10.85	0.00	
10/15/2020	COSTCO WHSE#1319	TXN00393152	5300	79.56	0.00	
10/15/2020	PFGE PROFORMA	TXN00393153	2741	1,278.16	0.00	
10/15/2020	COSTCO WHSE#1319	TXN00393154	5300	34.03	0.00	
10/15/2020	AMZN Mktp US	TXN00393155	5942	21.26	0.00	
10/14/2020	IBT IIS FINGERPRINT COM	TXN00393156	7393	40.00	0.00	
10/15/2020	SERVICE FEE SCI-SCGOV	TXN00393157	9399	1.00	0.00	
10/14/2020	DEMCO INC	TXN00393158	5111	132.99	0.00	
10/15/2020	AMZN Mktp US	TXN00393159	5942	92.45	0.00	
10/14/2020	NORTHERN TOOL EQUIP	TXN00393160	5251	343.35	0.00	
10/14/2020	JOHNSTONE SUPPLY N CHARL	TXN00393161	1711	158.28	0.00	
10/15/2020	STAPLS7315968069000003	TXN00393162	5111	12.52	0.00	
10/15/2020	AMZN Mktp US	TXN00393163	5942	18.48	0.00	
10/15/2020	KRU-KEL CO INC	TXN00393164	5074	172.31	0.00	
10/15/2020	SERVICE FEE SCI-SCGOV	TXN00393165	9399	1.00	0.00	
10/14/2020	THE HOME DEPOT	TXN00393166	5200	31.54	0.00	
10/15/2020	Amazon.com MK3Z66Y12	TXN00393167	5942	28.96	0.00	
10/14/2020	THE HOME DEPOT	TXN00393168	5200	23.95	0.00	
10/15/2020	AMZN Mktp US	TXN00393169	5942	10.00	0.00	
10/15/2020	AMZN Mktp US	TXN00393170	5942	1,733.10	0.00	
10/15/2020	AMZN Mktp US	TXN00393171	5942	527.90	0.00	
10/15/2020	ONLINE LABELS,	TXN00393172	5111	45.67	0.00	
10/14/2020	BOJANGLES 108201010826	TXN00393173	5814	61.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2020	COSTCO WHSE#1319	TXN00393174	5300	89.52	0.00	
10/15/2020	STAPLS7315954097000001	TXN00393175	5111	196.48	0.00	
10/14/2020	OFFICE DEPOT	TXN00393176	5943	250.33	0.00	
10/15/2020	STAPLES DIRECT	TXN00393177	5111	180.04	0.00	
10/14/2020	IBT IIS FINGERPRINT COM	TXN00393178	7393	40.00	0.00	
10/15/2020	KRU-KEL CO INC	TXN00393179	5074	170.32	0.00	
10/15/2020	THOMPSONINFOSVCS	TXN00393180	2741	249.00	0.00	
10/15/2020	STAPLS7315973630000001	TXN00393181	5111	58.74	0.00	
10/15/2020	STAPLS7315942342000001	TXN00393182	5111	5.57	0.00	
10/14/2020	CASH & CARRY WHOLESALE	TXN00393183	5411	121.53	0.00	
10/14/2020	OFFICE DEPOT	TXN00393184	5965	19.58	0.00	
10/15/2020	AMZN Mktp US	TXN00393185	5942	50.13	0.00	
10/14/2020	THE HOME DEPOT	TXN00393186	5200	113.22	0.00	
10/15/2020	AMZN Mktp US	TXN00393187	5942	27.25	0.00	
10/15/2020	Amazon.com MK5301WQ2	TXN00393188	5942	3.80	0.00	
10/15/2020	AMZN Mktp US	TXN00393189	5942	18.52	0.00	
10/15/2020	FEDEX OFFIC15700015727	TXN00393190	7338	31.50	0.00	
count: 192				108,661.75	141.65	
10/19/2020						
10/18/2020	AMZN Mktp US	TXN00393191	5942	135.39	0.00	
10/18/2020	AMZN Mktp US	TXN00393192	5942	24.74	0.00	
10/18/2020	AMZN Mktp US	TXN00393193	5942	232.30	0.00	
10/15/2020	TRANE SUPPLY-115410	TXN00393194	5046	492.07	0.00	
10/16/2020	LOWES #03317	TXN00393195	5200	71.90	0.00	
10/16/2020	WHOLESALE INDUSTRIAL ELEC	TXN00393196	5732	151.70	0.00	
10/18/2020	LOWES #00655	TXN00393197	5200	417.72	0.00	
10/16/2020	STAPLS7316043144000001	TXN00393198	5111	306.00	0.00	
10/16/2020	STAPLS7315634060000003	TXN00393199	5111	48.40	0.00	
10/18/2020	BIB BACKGROUND CHECKS	TXN00393200	7399	59.00	0.00	
10/16/2020	AMZN Mktp US	TXN00393201	5942	1,719.04	0.00	
10/17/2020	Amazon Tips 2T4Q44470	TXN00393202	5999	7.00	0.00	
10/16/2020	FOOD LION #1326	TXN00393203	5411	21.46	0.00	
10/16/2020	ANIXTER-PS #005H CHARLSTO	TXN00393204	5065	608.88	0.00	
10/18/2020	AMZN Mktp US	TXN00393205	5942	65.37	0.00	
10/15/2020	TRANE SUPPLY-115428	TXN00393206	5046	403.74	0.00	
10/16/2020	PALMETTO AWARDS	TXN00393207	5999	102.46	0.00	
10/16/2020	PROJECT LEAD THE	TXN00393208	8398	2,275.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2020	MICHAELS #9490	TXN00393209	5970	34.88	0.00	
10/17/2020	COSTCO WHSE #0360	TXN00393210	5300	152.86	0.00	
10/19/2020	AMZN Mktp US	TXN00393211	5942	71.77	0.00	
10/16/2020	DOLLAR GENERAL	TXN00393212	5331	11.42	0.00	
10/16/2020	FLOCABULARY	TXN00393213	8299	120.00	0.00	
10/16/2020	Amazon.com 2T5S89OZ0	TXN00393214	5942	36.12	0.00	
10/17/2020	STAPLS7315742516000001	TXN00393215	5111	16.34	0.00	
10/16/2020	HARRIS TEETER	TXN00393216	5411	359.74	0.00	
10/16/2020	STAPLS7316043144000002	TXN00393217	5111	19.91	0.00	
10/16/2020	SERVICE FEE SCI-SCGOV	TXN00393218	9399	1.27	0.00	
10/16/2020	BSN SPORTS LLC	TXN00393219	5137	2,469.81	0.00	
10/18/2020	AMZN Mktp US	TXN00393220	5942	272.99	0.00	
10/16/2020	SQ EUGENE SMITH	TXN00393221	1520	2,300.00	0.00	
10/16/2020	HERALD OFFICE SUPPLY INC	TXN00393222	5021	145.52	0.00	
10/16/2020	SANDERS BROS CHARLESTON	TXN00393223	1799	561.08	0.00	
10/16/2020	KRISPY KREME	TXN00393224	5814	85.39	0.00	
10/17/2020	STAPLS7316152182000001	TXN00393225	5111	254.99	0.00	
10/15/2020	NORTHERN TOOL EQUIP	TXN00393226	5251	53.39	0.00	
10/16/2020	Amazon.com 2T8YF2TR1	TXN00393227	5942	330.24	0.00	
10/18/2020	AMZN Mktp US	TXN00393228	5942	28.32	0.00	
10/16/2020	BI-LO GROCERY	TXN00393229	5411	216.32	0.00	
10/15/2020	STAPLES	TXN00393230	5943	14.16	0.00	
10/18/2020	AMAZON.COM 2T0803ZQ2 AMZN	TXN00393231	5942	44.94	0.00	
10/16/2020	SHERWIN WILLIAMS	TXN00393232	5231	174.79	0.00	
10/18/2020	AMZN Mktp US	TXN00393233	5942	648.12	0.00	
10/15/2020	SCRIPPS SPELLING BEE	TXN00393234	8299	175.00	0.00	
10/16/2020	WALMART GROCERY	TXN00393235	5411	227.08	0.00	
10/16/2020	OFFICE DEPOT	TXN00393236	5943	48.95	0.00	
10/18/2020	Amazon.com 2T1Y28NW0	TXN00393237	5942	133.36	0.00	
10/19/2020	AMZN Mktp US	TXN00393238	5942	145.61	0.00	
10/16/2020	STAPLS7231745058005001	TXN00393239	5111	(233.25)	233.25	
10/17/2020	JI PIZZA	TXN00393240	5812	113.50	0.00	
10/16/2020	STAPLS7316017438000001	TXN00393241	5111	200.90	0.00	
10/16/2020	FASTSIGNS 23021	TXN00393242	5099	618.03	0.00	
10/16/2020	SAMSClub.COM	TXN00393243	5300	30.54	0.00	
10/18/2020	Amazon.com 2T31Q9NV0	TXN00393244	5942	67.56	0.00	
10/16/2020	THE HOME DEPOT	TXN00393245	5200	44.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2020	ABC AWNING AND VENETIAN	TXN00393246	5998	312.00	0.00	
10/16/2020	THE HOME DEPOT	TXN00393247	5200	323.82	0.00	
10/17/2020	STAPLS7315640803000002	TXN00393248	5111	124.55	0.00	
10/16/2020	COSTCO WHSE #0360	TXN00393249	5300	153.34	0.00	
10/16/2020	HARRIS TEETER	TXN00393250	5411	46.00	0.00	
10/16/2020	Amazon.com 2T43V5FS0	TXN00393251	5942	17.32	0.00	
10/16/2020	AMZN Mktp US	TXN00393252	5942	59.93	0.00	
10/18/2020	AMZN Mktp US	TXN00393253	5942	380.45	0.00	
10/16/2020	CONTAINERSTORE.COM	TXN00393254	5999	488.32	0.00	
10/17/2020	AMZN Mktp US	TXN00393255	5942	30.44	0.00	
10/16/2020	FEDEX 397867231968	TXN00393256	4215	47.13	0.00	
10/17/2020	Amazon.com 2T4JV40B1	TXN00393257	5942	27.24	0.00	
10/16/2020	FOLLETT SCHOOL SOLUTIONS	TXN00393258	5942	196.47	0.00	
10/16/2020	ANIXTER-PS #005H CHARLSTO	TXN00393259	5065	13.53	0.00	
10/18/2020	AMZN Mktp US	TXN00393260	5942	5.33	0.00	
10/16/2020	CHICK-FIL-A #00582	TXN00393261	5814	163.50	0.00	
10/16/2020	DEMCO INC	TXN00393262	5111	330.62	0.00	
10/16/2020	CAROLINA BIOLOGIC SUPPLY	TXN00393263	5047	117.50	0.00	
10/16/2020	CHEFSTORE CHARLESTON	TXN00393264	5199	261.43	0.00	
10/16/2020	KRU-KEL CO INC	TXN00393265	5074	207.14	0.00	
10/18/2020	Amazon.com 2T8VB10A1	TXN00393266	5942	70.25	0.00	
10/16/2020	STAPLS7316015164000001	TXN00393267	5111	71.29	0.00	
10/16/2020	STAPLS7316069335000001	TXN00393268	5111	94.02	0.00	
10/16/2020	FLOCABULARY	TXN00393269	8299	120.00	0.00	
10/17/2020	THEPOSTANDCO ONLINE	TXN00393270	5192	155.00	0.00	
10/16/2020	STAPLS7314714819001001	TXN00393271	5111	(96.81)	96.81	
10/16/2020	SERVICE FEE SCI-SCGOV	TXN00393272	9399	1.27	0.00	
10/18/2020	AMZN Mktp US	TXN00393273	5942	27.22	0.00	
10/16/2020	PROJECT LEAD THE	TXN00393274	8398	15,107.50	0.00	
10/15/2020	TRANE SUPPLY-115428	TXN00393275	5046	773.60	0.00	
10/17/2020	ULINE SHIP SUPPLIES	TXN00393276	5964	93.37	0.00	
10/17/2020	AMZN Mktp US	TXN00393277	5942	46.86	0.00	
10/18/2020	AMZN Mktp US	TXN00393278	5942	195.37	0.00	
10/16/2020	STAPLS7315594866000002	TXN00393279	5111	62.15	0.00	
10/16/2020	TLF THE FLOWER COTTAGE	TXN00393280	5992	67.50	0.00	
10/16/2020	AMZN Mktp US	TXN00393281	5942	156.95	0.00	
10/16/2020	OFFICE DEPOT	TXN00393282	5965	27.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2020	AMAZON.COM 2T86I2O50 AMZN	TXN00393283	5942	308.15	0.00	
10/17/2020	STAPLS7316151246000001	TXN00393284	5111	133.20	0.00	
10/16/2020	KRU-KEL CO INC	TXN00393285	5074	112.84	0.00	
10/18/2020	ACCO Brands Direct	TXN00393286	5943	1,685.20	0.00	
10/16/2020	GRAINGER	TXN00393287	5085	201.94	0.00	
10/18/2020	AMZN Mktp US	TXN00393288	5942	45.95	0.00	
10/15/2020	THE HOME DEPOT	TXN00393289	5200	158.98	0.00	
10/16/2020	THE HOME DEPOT	TXN00393290	5200	114.26	0.00	
10/15/2020	AMZN Mktp US	TXN00393291	5942	765.50	0.00	
10/16/2020	MELLOW MUSHROOMMTPLEA	TXN00393292	5812	373.25	0.00	
10/18/2020	AMZN Mktp US	TXN00393293	5942	82.32	0.00	
10/16/2020	SAMS CLUB #8252	TXN00393294	5300	25.08	0.00	
10/17/2020	AMZN Mktp US	TXN00393295	5942	30.49	0.00	
10/16/2020	CHICK-FIL-A #00582	TXN00393296	5814	130.15	0.00	
10/16/2020	STAPLS7315727493000003	TXN00393297	5111	10.89	0.00	
10/18/2020	Amazon.com 2T10D60F1	TXN00393298	5942	124.54	0.00	
10/16/2020	STAPLS7316061373000001	TXN00393299	5111	142.41	0.00	
10/16/2020	ANIXTER-PS #005H CHARLSTO	TXN00393300	5065	104.10	0.00	
10/16/2020	SQ KNOXCONSTRUCTION	TXN00393301	1520	2,440.00	0.00	
10/16/2020	DBC BLICK ART MATERIAL	TXN00393302	5965	722.19	0.00	
10/16/2020	BARNES & NOBLE	TXN00393303	5942	383.44	0.00	
10/16/2020	WALMART.COM AZ	TXN00393304	5310	62.88	0.00	
10/16/2020	CHICK-FIL-A #00654	TXN00393305	5814	522.42	0.00	
10/19/2020	AMZN Mktp US	TXN00393306	5942	54.50	0.00	
10/15/2020	THE HOME DEPOT	TXN00393307	5200	64.17	0.00	
10/16/2020	MICHAELS STORES	TXN00393308	5970	46.84	0.00	
10/17/2020	AMZN Mktp US	TXN00393309	5942	348.40	0.00	
10/16/2020	BLUSOURCE	TXN00393310	7399	2,487.81	0.00	
10/16/2020	FLOCABULARY	TXN00393311	8299	120.00	0.00	
10/18/2020	AMZN Mktp US	TXN00393312	5942	16.46	0.00	
10/15/2020	JOHNSTONE SUPPLY N CHARL	TXN00393313	1711	331.52	0.00	
10/16/2020	THE HOME DEPOT	TXN00393314	5200	105.04	0.00	
10/18/2020	AMZN Mktp US	TXN00393315	5942	78.21	0.00	
10/16/2020	AMZN Mktp US	TXN00393316	5942	217.99	0.00	
10/16/2020	ALL SEASONS HARDWARE-JOH	TXN00393317	5251	21.22	0.00	
10/16/2020	AMZN Mktp US	TXN00393318	5942	23.71	0.00	
10/16/2020	STAPLES	TXN00393319	5943	30.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2020	AMZN Mktp US	TXN00393320	5942	43.58	0.00	
10/19/2020	AMZN Mktp US	TXN00393321	5942	1,086.04	0.00	
10/17/2020	AMZN Mktp US	TXN00393322	5942	113.32	0.00	
10/16/2020	CAROLINA BIOLOGIC SUPPLY	TXN00393323	5047	379.64	0.00	
10/16/2020	LOWES #03317	TXN00393324	5200	10.12	0.00	
10/16/2020	UNDER ARMOUR CHA	TXN00393325	5655	83.68	0.00	
10/16/2020	AMZN Mktp US	TXN00393326	5942	134.30	0.00	
10/18/2020	WAL-MART #2348	TXN00393327	5411	46.58	0.00	
10/16/2020	FLOCABULARY	TXN00393328	8299	120.00	0.00	
10/17/2020	EZCATEREGGS UP GRILL	TXN00393329	5812	1,278.38	0.00	
10/16/2020	JOHNSON LAMBE COMPANY	TXN00393330	5941	97.01	0.00	
10/18/2020	DRUMS ALIVE	TXN00393331	8299	29.90	0.00	
10/16/2020	AMAZON.COM 2T5M24OS2 AMZN	TXN00393332	5942	196.15	0.00	
10/15/2020	JOHNSTONE SUPPLY N CHARL	TXN00393333	1711	2,079.27	0.00	
10/16/2020	STAPLS7312025191001001	TXN00393334	5111	(113.53)	113.53	
10/17/2020	AMAZON.COM 2T82F94D2 AMZN	TXN00393335	5942	31.67	0.00	
10/16/2020	PRODUCTIVESOLUTIONS	TXN00393336	5732	39.95	0.00	
10/17/2020	1-800-FLOWERS.COM,INC.	TXN00393337	5992	65.38	0.00	
10/18/2020	COSTCO WHSE #0360	TXN00393338	5300	149.14	0.00	
10/17/2020	Amazon.com 2T3I20EZ1	TXN00393339	5942	16.50	0.00	
10/16/2020	AMAZON.COM 2T28F9OZ0 AMZN	TXN00393340	5942	239.48	0.00	
10/16/2020	ESEA ESEANETWORK.ORG	TXN00393341	8699	599.00	0.00	
10/18/2020	Amazon.com 2T93K20P1	TXN00393342	5942	14.43	0.00	
10/16/2020	SQ MCD BUILDING SERVICES	TXN00393343	7392	2,380.00	0.00	
10/17/2020	Amazon.com 2T2H56L40	TXN00393344	5942	88.42	0.00	
10/16/2020	STAPLES DIRECT	TXN00393345	5111	11.98	0.00	
10/17/2020	BOXED.COM	TXN00393346	5411	320.88	0.00	
10/18/2020	AMZN Mktp US	TXN00393347	5942	151.53	0.00	
10/17/2020	STAPLES	TXN00393348	5943	44.97	0.00	
10/16/2020	QUEENSBORO INDUSTRIES	TXN00393349	7333	42.50	0.00	
10/18/2020	Amazon.com 2T5UC5370	TXN00393350	5942	16.33	0.00	
10/16/2020	LOWES #00655	TXN00393351	5200	6.67	0.00	
10/15/2020	FORMS AND SUPPLY	TXN00393352	5044	46.39	0.00	
10/15/2020	THE HOME DEPOT	TXN00393353	5200	80.22	0.00	
10/17/2020	SCHOOL HEALTH CORP	TXN00393354	5047	113.70	0.00	
10/16/2020	AMZN Mktp US	TXN00393355	5942	440.64	0.00	
10/16/2020	ALLEGOOD ELECTRIC LLC	TXN00393356	1731	2,053.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2020	ANIXTER-PS #005H CHARLSTO	TXN00393357	5065	2,487.54	0.00	
10/16/2020	SQ D.G.WALKER	TXN00393358	1520	1,014.00	0.00	
10/17/2020	Amazon.com 2T2029412	TXN00393359	5942	845.60	0.00	
10/18/2020	Amazon.com 2T1V920U1	TXN00393360	5942	226.89	0.00	
10/18/2020	Amazon.com 2T3ZJ8NL0	TXN00393361	5942	25.06	0.00	
10/16/2020	KRU-KEL CO INC	TXN00393362	5074	236.08	0.00	
10/16/2020	AMAZON.COM 2T7ZY9CO2 AMZN	TXN00393363	5942	97.74	0.00	
10/18/2020	WALMART.COM AA	TXN00393364	5310	71.12	0.00	
10/16/2020	STAPLS7316009572000001	TXN00393365	5111	38.04	0.00	
10/16/2020	Scholastic, Inc.	TXN00393366	8299	162.00	0.00	
10/15/2020	AMZN Mktp US	TXN00393367	5942	24.06	0.00	
10/15/2020	AMZN Mktp US	TXN00393368	5942	96.92	0.00	
10/18/2020	AMZN Mktp US	TXN00393369	5942	62.14	0.00	
10/18/2020	AMAZON.COM 2T0IC9PI1 AMZN	TXN00393370	5942	118.48	0.00	
10/18/2020	AMZN Mktp US	TXN00393371	5942	76.29	0.00	
10/16/2020	REALLY GOOD STUFF	TXN00393372	8299	42.97	0.00	
10/16/2020	PPG PAINTS 9314	TXN00393373	5231	88.85	0.00	
10/16/2020	TRANE SUPPLY-115428	TXN00393374	5046	595.88	0.00	
10/16/2020	OMNI CHEER	TXN00393375	5655	791.10	0.00	
10/16/2020	AMZN Mktp US	TXN00393376	5942	32.70	0.00	
10/16/2020	FLOCABULARY	TXN00393377	8299	120.00	0.00	
10/16/2020	IN EXPRESS ENTRANCE SERV	TXN00393378	1799	376.44	0.00	
10/18/2020	WAL-MART #1748	TXN00393379	5411	32.39	0.00	
10/16/2020	CHICK-FIL-A #01954	TXN00393380	5814	216.55	0.00	
10/16/2020	SCDSS CHLDCR	TXN00393381	9399	16.00	0.00	
10/16/2020	JOHNSTONE SUPPLY N CHARL	TXN00393382	1711	1,114.80	0.00	
10/16/2020	ANIXTER-PS #005H CHARLSTO	TXN00393383	5065	135.02	0.00	
10/18/2020	AMZN Mktp US	TXN00393384	5942	167.40	0.00	
10/18/2020	AMAZON.COM 2T5IZ80C1 AMZN	TXN00393385	5942	361.83	0.00	
10/18/2020	Amazon.com 2T6ED5L52	TXN00393386	5942	17.10	0.00	
10/18/2020	AMAZON.COM 2T87W3NA0 AMZN	TXN00393387	5942	42.84	0.00	
10/18/2020	AMZN Mktp US	TXN00393388	5942	13.03	0.00	
10/16/2020	MUSIC & ARTS	TXN00393389	5733	986.22	0.00	
10/18/2020	WAL-MART #2348	TXN00393390	5411	54.00	0.00	
10/16/2020	COSTCO WHSE #0360	TXN00393391	5300	96.24	0.00	
10/16/2020	CHICK-FIL-A #00582	TXN00393392	5814	145.19	0.00	
10/18/2020	AMZN Mktp US	TXN00393393	5942	108.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2020	WAL-MART #4384	TXN00393394	5411	141.84	0.00	
10/16/2020	UNITED RENTALS	TXN00393395	7394	108.86	0.00	
10/15/2020	HERALD OFFICE SUPPLY INC	TXN00393396	5021	258.12	0.00	
10/15/2020	TRANE SUPPLY-115410	TXN00393397	5046	47.32	0.00	
10/16/2020	SCDSS CHLDCR	TXN00393398	9399	16.00	0.00	
10/16/2020	AMAZON.COM 2T2827CX2 AMZN	TXN00393399	5942	531.11	0.00	
10/16/2020	PAYPAL SOUTHERNTRA	TXN00393400	1520	850.00	0.00	
10/16/2020	MICHAELS STORES	TXN00393401	5970	16.55	0.00	
10/18/2020	LOWES #00907	TXN00393402	5200	114.67	0.00	
10/16/2020	ANIXTER-PS #005H CHARLSTO	TXN00393403	5065	32.42	0.00	
10/16/2020	LOWES #03317	TXN00393404	5200	142.64	0.00	
10/16/2020	PIGGLY WIGGLY	TXN00393405	5411	173.67	0.00	
10/17/2020	STAPLES DIRECT	TXN00393406	5111	272.55	0.00	
10/16/2020	LOWES #02948	TXN00393407	5200	21.44	0.00	
10/16/2020	MUSIC & ARTS	TXN00393408	5733	174.18	0.00	
10/18/2020	AMAZON.COM 2T1IQ2P21 AMZN	TXN00393409	5942	76.98	0.00	
10/17/2020	AMAZON.COM 2T6EP9EQ1 AMZN	TXN00393410	5942	46.23	0.00	
10/17/2020	DBC BLICK ART MATERIAL	TXN00393411	5965	762.05	0.00	
10/16/2020	ANIXTER-PS #005H CHARLSTO	TXN00393412	5065	351.44	0.00	
10/16/2020	FIRST FOR INSPIRATION	TXN00393413	8398	336.18	0.00	
10/17/2020	DBC BLICK ART MATERIAL	TXN00393414	5965	77.08	0.00	
10/17/2020	STAPLS7315634060000002	TXN00393415	5111	23.99	0.00	
10/16/2020	STAPLS7316043144000003	TXN00393416	5111	50.14	0.00	
10/16/2020	STAPLS7316009764000001	TXN00393417	5111	3.06	0.00	
10/18/2020	AMZN Mktp US	TXN00393418	5942	45.76	0.00	
10/16/2020	AMZN Mktp US	TXN00393419	5942	73.22	0.00	
10/19/2020	AMZN Mktp US	TXN00393420	5942	608.82	0.00	
10/16/2020	ANIXTER-PS #005H CHARLSTO	TXN00393421	5065	1,752.83	0.00	
10/18/2020	AMZN Mktp US	TXN00393422	5942	11.11	0.00	
10/18/2020	AMZN Mktp US	TXN00393423	5942	29.62	0.00	
10/16/2020	BURMAX INC	TXN00393424	5099	1,088.14	0.00	
10/16/2020	SCHOOL HEALTH CORP	TXN00393425	5047	125.95	0.00	
10/18/2020	AMZN Mktp US	TXN00393426	5942	762.45	0.00	
10/17/2020	STAPLS7316126726000001	TXN00393427	5111	69.02	0.00	
10/17/2020	STAPLS7315639295000001	TXN00393428	5111	40.65	0.00	
10/16/2020	STAPLS7316065300000002	TXN00393429	5111	63.27	0.00	
10/16/2020	VRC COMPANIES LLC	TXN00393430	7399	320.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2020	THE HOME DEPOT	TXN00393431	5200	102.35	0.00	
10/16/2020	AMZN Mktp US	TXN00393432	5942	3.07	0.00	
10/17/2020	QUILL CORPORATION	TXN00393433	5111	102.89	0.00	
10/16/2020	Amazon.com 2T3HP4J31	TXN00393434	5942	34.06	0.00	
10/15/2020	AMZN Mktp US	TXN00393435	5942	27.06	0.00	
10/15/2020	AMZN Mktp US	TXN00393436	5942	39.23	0.00	
10/16/2020	AMZN Mktp US	TXN00393437	5942	1,989.96	0.00	
10/16/2020	LOWES #02948	TXN00393438	5200	37.30	0.00	
10/16/2020	SQ COURTNEY DAVIS	TXN00393439	1520	2,455.00	0.00	
10/16/2020	THE HOME DEPOT	TXN00393440	5200	32.67	0.00	
10/17/2020	STAPLES DIRECT	TXN00393441	5111	202.83	0.00	
10/16/2020	KRU-KEL CO INC	TXN00393442	5074	493.39	0.00	
10/17/2020	Amazon.com 2T8QP9LJ0	TXN00393443	5942	155.74	0.00	
10/16/2020	LOWES #03317	TXN00393444	5200	29.95	0.00	
10/17/2020	QUILL CORPORATION	TXN00393445	5111	23.97	0.00	
10/16/2020	Amazon.com 2T1DP6F12	TXN00393446	5942	68.28	0.00	
10/16/2020	AMZN Mktp US	TXN00393447	5942	275.20	0.00	
10/16/2020	WALMART.COM 8009666546	TXN00393448	5310	173.60	0.00	
10/17/2020	JERSEY MIKES ONLINE ORDE	TXN00393449	5814	141.86	0.00	
10/16/2020	SSI SCHOOL SPECIALTY	TXN00393450	5969	88.73	0.00	
10/16/2020	AMZN Mktp US	TXN00393451	5942	94.78	0.00	
10/17/2020	AMZN Mktp US	TXN00393452	5942	107.03	0.00	
10/16/2020	PUBLIX #1081	TXN00393453	5411	112.12	0.00	
10/16/2020	STAPLS7315878031000007	TXN00393454	5111	19.60	0.00	
10/16/2020	SQ KNOXCONSTRUCTION	TXN00393455	1520	2,375.00	0.00	
10/16/2020	JIMMY JOHNS -	TXN00393456	5814	99.90	0.00	
10/15/2020	AATSP	TXN00393457	8699	115.00	0.00	
10/17/2020	AMZN Mktp US	TXN00393458	5942	42.49	0.00	
10/18/2020	AMAZON.COM 2T3Q600T1 AMZN	TXN00393459	5942	237.41	0.00	
10/16/2020	STAPLS7315742521000001	TXN00393460	5111	20.40	0.00	
10/16/2020	DEMCO INC	TXN00393461	5111	102.42	0.00	
10/17/2020	REALLY GOOD STUFF	TXN00393462	8299	105.64	0.00	
10/17/2020	AMZN Mktp US	TXN00393463	5942	53.17	0.00	
10/18/2020	AMZN Mktp US	TXN00393464	5942	73.56	0.00	
10/16/2020	SQ D.G.WALKER	TXN00393465	1520	811.20	0.00	
10/16/2020	AMZN Mktp US	TXN00393466	5942	28.72	0.00	
10/16/2020	AMZN Mktp US	TXN00393467	5942	43.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2020	AMZN Mktp US	TXN00393468	5942	1,563.23	0.00	
10/17/2020	WM SUPERCENTER	TXN00393469	5411	68.24	0.00	
10/16/2020	AMZN Mktp US	TXN00393470	5942	19.60	0.00	
10/16/2020	BATH & BODY WORKS.COM	TXN00393471	5999	50.13	0.00	
10/14/2020	WALMART.COM 8009666546	TXN00393472	5310	243.01	0.00	
10/16/2020	STAPLS7316064903000001	TXN00393473	5111	75.11	0.00	
count: 283				96,275.16	443.59	
10/20/2020						
10/19/2020	VEXROBOTICS	TXN00393474	8299	1,121.43	0.00	
10/16/2020	COMMUNITY TRAINING	TXN00393475	8099	300.00	0.00	
10/19/2020	AMZN Mktp US	TXN00393476	5942	66.18	0.00	
10/19/2020	KRU-KEL CO INC	TXN00393477	5074	254.31	0.00	
10/20/2020	INTERNATIONAL TRANSACTION	TXN00393478	0	0.43	0.00	
10/19/2020	AMZN Mktp US	TXN00393479	5942	22.41	0.00	
10/19/2020	ADVANCED INNOVATIONS INC	TXN00393480	5051	1,970.00	0.00	
10/19/2020	AMAZON.COM 2T86U3V81 AMZN	TXN00393481	5942	4.24	0.00	
10/19/2020	TEACHER'S DISCOVERY	TXN00393482	8299	77.49	0.00	
10/19/2020	MOLUFS SUPPLY INC	TXN00393483	5074	18.92	0.00	
10/19/2020	SQ JARVIS REPAIRS	TXN00393484	1520	2,490.00	0.00	
10/19/2020	PUBLIX #824	TXN00393485	5411	64.88	0.00	
10/19/2020	AMZN Mktp US	TXN00393486	5942	61.77	0.00	
10/19/2020	ALL SEASONS HARDWARE	TXN00393487	5251	15.78	0.00	
10/19/2020	CORPSUMMITS	TXN00393488	7399	199.00	0.00	
10/19/2020	WAL-MART #1748	TXN00393489	5411	43.57	0.00	
10/20/2020	AMZN Mktp US	TXN00393490	5942	(78.43)	78.43	
10/19/2020	ANIXTER-PS #005H CHARLSTO	TXN00393491	5065	21.66	0.00	
10/19/2020	MICHAELS STORES	TXN00393492	5970	39.83	0.00	
10/19/2020	AMZN Mktp US	TXN00393493	5942	170.03	0.00	
10/19/2020	KRU-KEL CO INC	TXN00393494	5074	145.17	0.00	
10/19/2020	SOUTHERN EARLY CHILDHOOD	TXN00393495	8398	50.00	0.00	
10/19/2020	USPS KIOSK 4514839552	TXN00393496	9402	9.20	0.00	
10/19/2020	AMAZON.COM 2T30H5VD1 AMZN	TXN00393497	5942	86.64	0.00	
10/19/2020	SP ACCESS APPAREL WH	TXN00393498	5691	2,381.00	0.00	
10/20/2020	SAVVAS LEARNING	TXN00393499	5192	117.90	0.00	
10/19/2020	TARGET	TXN00393500	5310	52.29	0.00	
10/20/2020	AMZN Mktp US	TXN00393501	5942	6,976.00	0.00	
10/19/2020	USPS PO 4514840249	TXN00393502	9402	10.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2020	SAMSClub #8252	TXN00393503	5300	144.62	0.00	
10/19/2020	MICHAELS STORES	TXN00393504	5970	116.82	0.00	
10/19/2020	FERGUSON ENT	TXN00393505	5074	201.96	0.00	
10/19/2020	CHEERORDERS	TXN00393506	5621	877.52	0.00	
10/19/2020	CVS/PHARMACY	TXN00393507	5912	13.03	0.00	
10/19/2020	CORKYS OUTDOOR POWER EQUI	TXN00393508	7699	49.29	0.00	
10/19/2020	AMZN MktP US	TXN00393509	5942	156.94	0.00	
10/19/2020	FEDEX OFFIC15700015727	TXN00393510	7338	1.07	0.00	
10/19/2020	HARRIS TEETER	TXN00393511	5411	86.75	0.00	
10/19/2020	LOWES #00655	TXN00393512	5200	131.21	0.00	
10/19/2020	PAYPAL PANTUNER	TXN00393513	5169	1,786.50	0.00	
10/19/2020	IN SHRED WITH US	TXN00393514	5999	24.49	0.00	
10/19/2020	LOWES #03317	TXN00393515	5200	16.66	0.00	
10/19/2020	WAL-MART #1748	TXN00393516	5411	53.31	0.00	
10/19/2020	MHE MCGRAW-HILL ECOMM	TXN00393517	8299	(860.82)	860.82	
10/19/2020	Scholastic Education	TXN00393518	8299	357.97	0.00	
10/19/2020	#451-UNITED REFRIGERATIO	TXN00393519	5046	191.94	0.00	
10/19/2020	WHOLESALE INDUSTRIAL ELEC	TXN00393520	5732	724.88	0.00	
10/19/2020	STORYBOARD THAT	TXN00393521	5734	95.88	0.00	
10/19/2020	SIGN IT QUICK INC	TXN00393522	5099	76.30	0.00	
10/19/2020	GATEWAY SUPPLY COMPANY	TXN00393523	5074	84.73	0.00	
10/19/2020	AMZN MktP US	TXN00393524	5942	183.78	0.00	
10/19/2020	AMZN MktP US	TXN00393525	5942	70.88	0.00	
10/19/2020	PUBLIX #1145	TXN00393526	5411	28.70	0.00	
10/19/2020	LOWES #00497	TXN00393527	5200	152.53	0.00	
10/19/2020	IN PALMETTO AWARDS	TXN00393528	5999	2,098.25	0.00	
10/19/2020	AMZN MktP US	TXN00393529	5942	77.32	0.00	
10/19/2020	AMZN DIGITAL	TXN00393530	5818	33.64	0.00	
10/20/2020	AMZN MktP US	TXN00393531	5942	32.60	0.00	
10/19/2020	LOWES #00907	TXN00393532	5200	35.32	0.00	
10/19/2020	HARRIS TEETER	TXN00393533	5411	10.58	0.00	
10/19/2020	NAPA AUTO 0031503	TXN00393534	5533	319.59	0.00	
10/19/2020	LOWES #00497	TXN00393535	5200	43.83	0.00	
10/19/2020	AMZN MktP US	TXN00393536	5942	76.29	0.00	
10/20/2020	AMAZON.COM 2T2LL2EU0 AMZN	TXN00393537	5942	81.58	0.00	
10/19/2020	LOWES #00655	TXN00393538	5200	62.78	0.00	
10/19/2020	GRAINGER	TXN00393539	5085	85.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2020	KRU-KEL CO INC	TXN00393540	5074	71.34	0.00	
10/19/2020	SP AMBUTECH	TXN00393541	5734	43.30	0.00	
10/19/2020	BI-LO GROCERY	TXN00393542	5411	70.24	0.00	
10/19/2020	BI-LO GROCERY	TXN00393543	5411	22.99	0.00	
10/19/2020	MOLUFS SUPPLY INC	TXN00393544	5074	29.56	0.00	
10/19/2020	WM SUPERCENTER	TXN00393545	5411	33.59	0.00	
10/19/2020	BERLINS RESTAURANT SUPPLY	TXN00393546	5099	143.66	0.00	
10/19/2020	EMERGENCY LITE SERVICE C	TXN00393547	5046	120.08	0.00	
10/19/2020	AMZN Mktp US	TXN00393548	5942	34.09	0.00	
10/19/2020	TEACHER'S DISCOVERY	TXN00393549	8299	300.42	0.00	
10/19/2020	EB SCHOOL GARDENING F	TXN00393550	7399	75.00	0.00	
10/20/2020	Amazon.com 2T49E7T52	TXN00393551	5942	14.15	0.00	
10/19/2020	WAL-MART #0632	TXN00393552	5411	202.27	0.00	
10/19/2020	THE UPS STORE	TXN00393553	7399	47.26	0.00	
10/20/2020	SCHOOL HEALTH CORP	TXN00393554	5047	109.30	0.00	
10/19/2020	CHAMPION TEAMWEAR	TXN00393555	5655	414.20	0.00	
10/19/2020	WHOLESALE INDUSTRIAL ELEC	TXN00393556	5732	32.37	0.00	
10/19/2020	GRAINGER	TXN00393557	5085	2,145.15	0.00	
10/19/2020	NAPA AUTO 0024863	TXN00393558	5533	116.73	0.00	
10/20/2020	SCHOOL HEALTH CORP	TXN00393559	5047	119.77	0.00	
10/19/2020	SQ KONA ICE	TXN00393560	5814	310.50	0.00	
10/19/2020	LOWES #00497	TXN00393561	5200	8.68	0.00	
10/19/2020	#451-UNITED REFRIGERATIO	TXN00393562	5046	59.03	0.00	
10/19/2020	Amazon.com	TXN00393563	5411	(67.48)	67.48	
10/19/2020	GRAINGER	TXN00393564	5085	170.39	0.00	
10/19/2020	GATEWAY SUPPLY COMPANY	TXN00393565	5074	87.78	0.00	
10/19/2020	NAEYC	TXN00393566	8398	565.60	0.00	
10/20/2020	SCHOOL HEALTH CORP	TXN00393567	5047	109.30	0.00	
10/19/2020	SSI SCHOOL SPECIALTY	TXN00393568	5969	667.84	0.00	
10/19/2020	SIMMONS IRRIGATION SUPPLY	TXN00393569	7399	1,029.25	0.00	
10/19/2020	OMNI CHEER	TXN00393570	5655	73.02	0.00	
10/19/2020	FASTENAL COMPANY	TXN00393571	5085	102.58	0.00	
10/19/2020	PALMETTO FORD	TXN00393572	5533	49.77	0.00	
10/19/2020	NAEYC	TXN00393573	8398	150.00	0.00	
10/20/2020	AMZN Mktp US	TXN00393574	5942	18.48	0.00	
10/19/2020	WHOLESALE INDUSTRIAL ELEC	TXN00393575	5732	40.50	0.00	
10/19/2020	PAPERCLIP MEDIA INC	TXN00393576	7399	336.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2020	AMAZON.COM 2T4HH4JC2 AMZN	TXN00393577	5942	187.28	0.00	
count: 104				32,460.35	1,006.73	
10/21/2020						
10/20/2020	STAPLS7316236107000002	TXN00393578	5111	45.76	0.00	
10/19/2020	PREMIERE BUILDING MAINTEN	TXN00393579	7349	27,589.01	0.00	
10/20/2020	STAPLS7314861280000001	TXN00393580	5111	294.29	0.00	
10/20/2020	SQ EUGENE SMITH	TXN00393581	1520	2,490.00	0.00	
10/20/2020	AMZN Mktp US	TXN00393582	5942	18.52	0.00	
10/19/2020	STAPLES	TXN00393583	5943	491.94	0.00	
10/20/2020	ANIXTER-PS #005H CHARLSTO	TXN00393584	5065	58.95	0.00	
10/20/2020	DOLLAR TREE	TXN00393585	5331	41.35	0.00	
10/20/2020	COSTCO WHSE#1319	TXN00393586	5300	55.15	0.00	
10/20/2020	FIELDS ORNAMENTAL IRON	TXN00393587	7692	123.03	0.00	
10/20/2020	AMZN Mktp US	TXN00393588	5942	16.30	0.00	
10/20/2020	WAL-MART #3367	TXN00393589	5411	50.71	0.00	
10/20/2020	SCAHPERD	TXN00393590	8398	148.00	0.00	
10/20/2020	BI-LO GROCERY	TXN00393591	5411	19.93	0.00	
10/20/2020	WAL-MART #1748	TXN00393592	5411	19.91	0.00	
10/20/2020	SCAHPERD	TXN00393593	8398	148.00	0.00	
10/20/2020	LEARNING RESOURCES	TXN00393594	5099	193.95	0.00	
10/20/2020	SAMSCLUB #8252	TXN00393595	5300	30.58	0.00	
10/21/2020	SSI SCHOOL SPECIALTY	TXN00393596	5943	461.01	0.00	
10/20/2020	LOWES #00661	TXN00393597	5200	11.96	0.00	
10/20/2020	TEACHERSPAYTEACHERS.COM	TXN00393598	8299	9.00	0.00	
10/20/2020	COMPASS AR INV	TXN00393599	5811	12,354.45	0.00	
10/20/2020	AMZN Mktp US	TXN00393600	5942	685.27	0.00	
10/20/2020	SAMS CLUB #8252	TXN00393601	5300	213.14	0.00	
10/20/2020	Amazon.com 2T55Y7160	TXN00393602	5942	7.23	0.00	
10/20/2020	AMZN Mktp US	TXN00393603	5942	163.49	0.00	
10/20/2020	ETC MONTESSORI	TXN00393604	8299	380.67	0.00	
10/19/2020	TLF THE FLOWER COTTAGE	TXN00393605	5992	88.85	0.00	
10/20/2020	IN SHRED WITH US	TXN00393606	5999	58.99	0.00	
10/20/2020	Amazon.com 2T1206EJ2	TXN00393607	5942	43.55	0.00	
10/21/2020	R&L PUBLISHING GROUP	TXN00393608	2741	2,016.00	0.00	
10/20/2020	STAPLS7316193687000001	TXN00393609	5111	34.79	0.00	
10/20/2020	AMZN Mktp US	TXN00393610	5942	25.02	0.00	
10/20/2020	Amazon.com 2T0F86EO2	TXN00393611	5942	86.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2020	WM SUPERCENTER	TXN00393612	5411	8.12	0.00	
10/20/2020	Amazon.com 2T31J55C1	TXN00393613	5942	65.21	0.00	
10/20/2020	STAPLES DIRECT	TXN00393614	5111	240.81	0.00	
10/19/2020	TLF THE FLOWER COTTAGE	TXN00393615	5992	134.00	0.00	
10/20/2020	STAPLS7316190628000001	TXN00393616	5111	64.52	0.00	
10/19/2020	PREMIERE BUILDING MAINTEN	TXN00393617	7349	13,066.39	0.00	
10/19/2020	THE HOME DEPOT	TXN00393618	5200	38.95	0.00	
10/20/2020	SCAHPERD	TXN00393619	8398	148.00	0.00	
10/20/2020	STAPLS7316236107000001	TXN00393620	5111	13.21	0.00	
10/20/2020	LOWES #02948	TXN00393621	5200	32.41	0.00	
10/20/2020	STAPLS7316207131000001	TXN00393622	5111	569.63	0.00	
10/20/2020	STAPLS7316192110000001	TXN00393623	5111	585.12	0.00	
10/20/2020	COMPASS AR INV	TXN00393624	5811	5,197.92	0.00	
10/20/2020	WM SUPERCENTER	TXN00393625	5411	67.73	0.00	
10/20/2020	Amazon.com 2T5ZL01V0	TXN00393626	5942	273.50	0.00	
10/19/2020	PREMIERE BUILDING MAINTEN	TXN00393627	7349	14,085.50	0.00	
10/19/2020	OTC BRANDS INC	TXN00393628	5964	967.87	0.00	
10/20/2020	SCAHPERD	TXN00393629	8398	118.00	0.00	
10/20/2020	AMZN Mktp US	TXN00393630	5942	334.66	0.00	
10/20/2020	AMAZON.COM 2T8VY90Q0 AMZN	TXN00393631	5942	24.95	0.00	
10/19/2020	PREMIERE BUILDING MAINTEN	TXN00393632	7349	9,998.40	0.00	
10/21/2020	AMAZON.COM 2T27E8122 AMZN	TXN00393633	5942	6.51	0.00	
10/19/2020	THE HOME DEPOT	TXN00393634	5200	27.97	0.00	
10/20/2020	SSI SCHOOL SPECIALTY	TXN00393635	5969	827.51	0.00	
10/20/2020	COMPASS AR INV	TXN00393636	5811	149,408.00	0.00	
10/19/2020	KENDALL HUNT PUBLISHING	TXN00393637	8299	105.00	0.00	
10/20/2020	AMZN Mktp US	TXN00393638	5942	118.11	0.00	
10/20/2020	STAPLES DIRECT	TXN00393639	5111	(34.00)	34.00	
10/20/2020	NAPA AUTO 0024863	TXN00393640	5533	19.62	0.00	
10/20/2020	NIMCO	TXN00393641	2741	80.85	0.00	
10/20/2020	KRU-KEL CO INC	TXN00393642	5074	201.30	0.00	
10/20/2020	JOSTENS INC.	TXN00393643	5947	351.94	0.00	
10/20/2020	SCAHPERD	TXN00393644	8398	118.00	0.00	
10/20/2020	WAL-MART #1748	TXN00393645	5411	115.86	0.00	
10/20/2020	STAPLS7316233181000001	TXN00393646	5111	14.56	0.00	
10/21/2020	AMZN Mktp US	TXN00393647	5942	76.23	0.00	
10/20/2020	WM SUPERCENTER	TXN00393648	5411	21.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2020	CELLULAR SALES	TXN00393649	4812	65.39	0.00	
10/20/2020	Amazon.com 2T02I5TF2	TXN00393650	5942	3.82	0.00	
10/16/2020	MEDLINE INDUSTRIES INC	TXN00393651	5047	93.84	0.00	
10/20/2020	SSI SCHOOL SPECIALTY	TXN00393652	5969	1,523.57	0.00	
10/20/2020	ADVANCE AUTO PARTS	TXN00393653	5533	73.02	0.00	
10/20/2020	AMAZON.COM 2T6TP2050 AMZN	TXN00393654	5942	115.95	0.00	
10/20/2020	#451-UNITED REFRIGERATIO	TXN00393655	5046	36.07	0.00	
10/19/2020	PREMIERE BUILDING MAINTEN	TXN00393656	7349	1,058.00	0.00	
10/19/2020	PREMIERE BUILDING MAINTEN	TXN00393657	7349	167,760.09	0.00	
10/20/2020	SCAHPERD	TXN00393658	8398	148.00	0.00	
10/21/2020	PROMETHEAN INC	TXN00393659	7399	226.00	0.00	
10/20/2020	AMZN Mktp US	TXN00393660	5942	35.44	0.00	
10/20/2020	THE READING WAREHOUSE IN	TXN00393661	5192	290.54	0.00	
10/20/2020	J.W. PEPPER	TXN00393662	5733	80.94	0.00	
10/20/2020	SSI SCHOOL SPECIALTY	TXN00393663	5969	103.69	0.00	
10/21/2020	LOWES #00907	TXN00393664	5200	48.99	0.00	
10/20/2020	IN COMMERCIAL LAUNDRY SE	TXN00393665	7699	124.00	0.00	
10/20/2020	USPS PO 4560600464	TXN00393666	9402	7.35	0.00	
10/19/2020	PREMIERE BUILDING MAINTEN	TXN00393667	7349	3,611.00	0.00	
10/20/2020	SCAHPERD	TXN00393668	8398	148.00	0.00	
10/20/2020	IN JOCASSEE	TXN00393669	5697	691.34	0.00	
10/20/2020	FOOD LION #0336	TXN00393670	5411	25.05	0.00	
10/20/2020	SCHOOL NURSE	TXN00393671	5943	130.00	0.00	
10/21/2020	Amazon.com 2T1GX80X2	TXN00393672	5942	83.34	0.00	
10/20/2020	SCAHPERD	TXN00393673	8398	148.00	0.00	
10/20/2020	STAPLES DIRECT	TXN00393674	5111	350.72	0.00	
10/20/2020	PERKINS ELEARNING	TXN00393675	8398	125.00	0.00	
10/19/2020	OFFICE DEPOT	TXN00393676	5965	110.00	0.00	
10/20/2020	AIR FORCE ASSOCIATION	TXN00393677	8398	165.00	0.00	
10/20/2020	CAROLINA FLAG AND BANNER	TXN00393678	5999	125.35	0.00	
10/20/2020	DOLLAR TREE	TXN00393679	5331	23.98	0.00	
10/20/2020	SCAHPERD	TXN00393680	8398	148.00	0.00	
10/20/2020	Amazon.com 2T4R355D1	TXN00393681	5942	71.28	0.00	
10/20/2020	LEARNING A-Z, LLC	TXN00393682	8299	1,144.24	0.00	
10/20/2020	SCHOOLLABELS.COM	TXN00393683	7399	159.99	0.00	
10/20/2020	AMZN Mktp US	TXN00393684	5942	28.32	0.00	
10/21/2020	AMZN Mktp US	TXN00393685	5942	130.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2020	FRS CHARLESTON	TXN00393686	5046	33.08	0.00	
10/21/2020	AMZN Mktp US	TXN00393687	5942	76.29	0.00	
10/19/2020	ASCD	TXN00393688	8641	89.00	0.00	
10/19/2020	PREMIERE BUILDING MAINTEN	TXN00393689	7349	8,992.00	0.00	
10/20/2020	AMZN Mktp US	TXN00393690	5942	67.30	0.00	
10/21/2020	INTERNATIONAL TRANSACTION	TXN00393691	0	2.04	0.00	
10/19/2020	HOBBY-LOBBY #505	TXN00393692	5945	51.84	0.00	
10/19/2020	PREMIERE BUILDING MAINTEN	TXN00393693	7349	51,449.89	0.00	
10/20/2020	WHOLESALE INDUSTRIAL ELEC	TXN00393694	5732	265.93	0.00	
10/20/2020	MAGNATAG VISIBLE SYSTEMS	TXN00393695	5099	99.08	0.00	
10/20/2020	#150-COOK & BOARDMAN	TXN00393696	5085	136.81	0.00	
10/20/2020	LOWES #00539	TXN00393697	5200	233.16	0.00	
10/19/2020	THE HOME DEPOT	TXN00393698	5200	32.68	0.00	
10/20/2020	COMPASS AR INV	TXN00393699	5811	4,716.50	0.00	
10/19/2020	PREMIERE BUILDING MAINTEN	TXN00393700	7349	15,384.00	0.00	
10/20/2020	#451-UNITED REFRIGERATIO	TXN00393701	5046	96.44	0.00	
10/20/2020	WM SUPERCENTER	TXN00393702	5411	141.16	0.00	
10/20/2020	COMPASS AR INV	TXN00393703	5811	5,275.08	0.00	
10/20/2020	SAMS CLUB #8252	TXN00393704	5300	36.97	0.00	
10/20/2020	LOWES #03317	TXN00393705	5200	31.01	0.00	
10/20/2020	LOWES #03317	TXN00393706	5200	54.42	0.00	
10/20/2020	AMZN Mktp US	TXN00393707	5942	134.05	0.00	
10/20/2020	COMPASS AR INV	TXN00393708	5811	63,794.68	0.00	
10/20/2020	POSITIVE PROMOTIONS	TXN00393709	5099	86.65	0.00	
10/20/2020	AMZN Mktp US	TXN00393710	5942	224.24	0.00	
10/21/2020	AMZN Mktp US	TXN00393711	5942	19.60	0.00	
10/20/2020	AMZN Mktp US	TXN00393712	5942	20.29	0.00	
10/20/2020	LEARNING A-Z, LLC	TXN00393713	8299	251.68	0.00	
10/19/2020	DEMCO INC	TXN00393714	5111	(339.86)	339.86	
10/20/2020	BAGMASTERS	TXN00393715	5099	1,355.25	0.00	
10/20/2020	EL EDUCATION	TXN00393716	8299	506.21	0.00	
10/19/2020	FLEET CONCEPTS OF CHARLES	TXN00393717	5013	68.03	0.00	
10/20/2020	LOWES #00497	TXN00393718	5200	210.80	0.00	
10/20/2020	STAPLES DIRECT	TXN00393719	5111	34.00	0.00	
10/20/2020	PAYPAL SOUTHERNTRA	TXN00393720	1520	850.00	0.00	
10/20/2020	ANIXTER-PS #005H CHARLSTO	TXN00393721	5065	17.85	0.00	
10/21/2020	AMZN Mktp US	TXN00393722	5942	7.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2020	AMAZON.COM 2T2PU5E12 AMZN	TXN00393723	5942	206.91	0.00	
10/20/2020	COMPASS AR INV	TXN00393724	5811	522,753.22	0.00	
10/20/2020	AMZN Mktp US	TXN00393725	5942	120.96	0.00	
10/21/2020	LAMINATION DEPOT INC	TXN00393726	5111	97.16	0.00	
10/20/2020	USPS PO 4546400456	TXN00393727	9402	22.78	0.00	
10/20/2020	WM SUPERCENTER	TXN00393728	5411	34.97	0.00	
10/20/2020	STAPLS7315878031000005	TXN00393729	5111	23.09	0.00	
10/20/2020	SHIFFLER EQUIPMENT	TXN00393730	5072	156.51	0.00	
10/20/2020	COMPASS AR INV	TXN00393731	5811	29,701.00	0.00	
10/20/2020	WAL-MART #3367	TXN00393732	5411	94.84	0.00	
10/20/2020	PP ABERNETHYBE	TXN00393733	5085	1,850.00	0.00	
10/20/2020	STAPLS7314082778001001	TXN00393734	5111	(415.18)	415.18	
10/20/2020	AMZN Mktp US	TXN00393735	5942	(6.41)	6.41	
10/20/2020	AMZN DIGITAL	TXN00393736	5818	(33.64)	33.64	
10/20/2020	TTC - BOOKSTORE	TXN00393737	8220	2,568.00	0.00	
10/20/2020	LOWES #00907	TXN00393738	5200	51.87	0.00	
10/21/2020	AMZN Mktp US	TXN00393739	5942	358.08	0.00	
10/20/2020	EB 7TH ANNUAL STATEWI	TXN00393740	7399	60.00	0.00	
10/19/2020	PREMIERE BUILDING MAINTEN	TXN00393741	7349	31,567.76	0.00	
10/20/2020	The Little Sign Co INC	TXN00393742	5399	105.00	0.00	
10/20/2020	WM SUPERCENTER	TXN00393743	5411	92.18	0.00	
10/20/2020	#451-UNITED REFRIGERATIO	TXN00393744	5046	2.28	0.00	
10/20/2020	COMPASS AR INV	TXN00393745	5811	6,840.32	0.00	
10/20/2020	#700-705 A3COMMUNICATIONS	TXN00393746	5085	733.83	0.00	
10/20/2020	FASTENAL COMPANY	TXN00393747	5085	4.91	0.00	
10/20/2020	BSN SPORTS LLC	TXN00393748	5137	705.87	0.00	
10/20/2020	MICHAELS STORES	TXN00393749	5970	36.20	0.00	
10/20/2020	SELLARS HARDWARE	TXN00393750	5251	22.86	0.00	
10/19/2020	PREMIERE BUILDING MAINTEN	TXN00393751	7349	5,543.00	0.00	
10/20/2020	COMPASS AR INV	TXN00393752	5811	400.00	0.00	
10/20/2020	GENERATION GENIUS	TXN00393753	5734	995.00	0.00	
10/20/2020	STAPLS7316163378000001	TXN00393754	5111	112.39	0.00	
10/20/2020	SCAHPERD	TXN00393755	8398	148.00	0.00	
10/20/2020	SCAHPERD	TXN00393756	8398	148.00	0.00	
10/20/2020	TTC-PAYPAL WEB	TXN00393757	8220	697.50	0.00	
10/19/2020	THE HOME DEPOT	TXN00393758	5200	53.30	0.00	
10/19/2020	SMITH TURF & IRRIGATION	TXN00393759	5046	440.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2020	BEARING DIST CHARLESTON	TXN00393760	5085	68.67	0.00	
10/20/2020	ESL LIBRARY	TXN00393761	5734	204.00	0.00	
10/21/2020	FIRST BOOK	TXN00393762	5942	237.99	0.00	
10/20/2020	THE LIBRARY STORE	TXN00393763	5943	153.68	0.00	
10/19/2020	PREMIERE BUILDING MAINTEN	TXN00393764	7349	72,365.96	0.00	
10/20/2020	ACHIEVE3000	TXN00393765	8299	99.00	0.00	
10/20/2020	COMPASS AR INV	TXN00393766	5811	4,763.76	0.00	
10/20/2020	SCAHPERD	TXN00393767	8398	148.00	0.00	
10/20/2020	STAPLS7315811355000002	TXN00393768	5111	294.07	0.00	
10/20/2020	US FOODS 5D	TXN00393769	5199	223.11	0.00	
10/21/2020	AMZN Mktp US	TXN00393770	5942	13.24	0.00	
10/20/2020	USPS PO 4514880242	TXN00393771	9402	7.60	0.00	
10/20/2020	WM SUPERCENTER	TXN00393772	5411	13.29	0.00	
count: 195				1,264,573.05	829.09	
10/22/2020						
10/20/2020	THE BUDD GROUP INC	TXN00393773	7349	1,748.00	0.00	
10/20/2020	THE HOME DEPOT	TXN00393774	5200	148.92	0.00	
10/22/2020	AMZN Mktp US	TXN00393775	5942	98.07	0.00	
10/21/2020	LOWES #03317	TXN00393776	5200	65.36	0.00	
10/21/2020	CREATIVE DIVISIONS	TXN00393777	2741	752.37	0.00	
10/20/2020	U-HAUL MOVING	TXN00393778	5999	16.12	0.00	
10/21/2020	AMAZON.COM 2T01K2XD0 AMZN	TXN00393779	5942	239.48	0.00	
10/21/2020	STAPLS7316293202000001	TXN00393780	5111	159.59	0.00	
10/21/2020	SQ COURTNEY DAVIS	TXN00393781	1520	2,350.00	0.00	
10/21/2020	AMZN Mktp US	TXN00393782	5942	57.76	0.00	
10/21/2020	AMZN Mktp US	TXN00393783	5942	125.28	0.00	
10/21/2020	BEARING DIST CHARLESTON	TXN00393784	5085	1,019.60	0.00	
10/21/2020	Amazon.com 2T14I3XX0	TXN00393785	5942	180.24	0.00	
10/21/2020	AMZN Mktp US	TXN00393786	5942	21.79	0.00	
10/22/2020	AMZN Mktp US	TXN00393787	5942	17.42	0.00	
10/21/2020	WM SUPERCENTER	TXN00393788	5411	26.33	0.00	
10/21/2020	SWEETGRASS HDWE	TXN00393789	5251	7.75	0.00	
10/21/2020	MICHAELS STORES	TXN00393790	5970	61.41	0.00	
10/20/2020	THE BUDD GROUP INC	TXN00393791	7349	24,543.67	0.00	
10/20/2020	THE HOME DEPOT	TXN00393792	5200	21.73	0.00	
10/21/2020	AMZN Mktp US	TXN00393793	5942	112.15	0.00	
10/21/2020	STAPLS7316304378000001	TXN00393794	5111	114.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2020	AMZN Mktp US	TXN00393795	5942	49.02	0.00	
10/21/2020	AMAZON.COM 2T1KQ7GQ0 AMZN	TXN00393796	5942	25.38	0.00	
10/21/2020	SERVICE FEE SCI-SCGOV	TXN00393797	9399	1.41	0.00	
10/21/2020	Dick'sSportingGoods.com	TXN00393798	5941	65.39	0.00	
10/21/2020	AMZN Mktp US	TXN00393799	5942	165.64	0.00	
10/20/2020	THE HOME DEPOT	TXN00393800	5200	10.46	0.00	
10/21/2020	AMZN Mktp US	TXN00393801	5942	344.34	0.00	
10/21/2020	EIG ConstantContact.com	TXN00393802	5968	103.55	0.00	
10/22/2020	DBC BLICK ART MATERIAL	TXN00393803	5965	238.69	0.00	
10/21/2020	TRUCK PRO	TXN00393804	5533	14.34	0.00	
10/21/2020	AMZN Mktp US	TXN00393805	5942	7.18	0.00	
10/21/2020	LOWES #00907	TXN00393806	5200	29.81	0.00	
10/21/2020	AMZN Mktp US	TXN00393807	5942	59.80	0.00	
10/20/2020	LOWES FOODS #278	TXN00393808	5411	59.76	0.00	
10/21/2020	NASCO FORT ATKINSON	TXN00393809	5965	67.79	0.00	
10/20/2020	THE HOME DEPOT	TXN00393810	5200	143.99	0.00	
10/22/2020	AMZN Mktp US	TXN00393811	5942	1,120.44	0.00	
10/21/2020	SCDSS CHLDCR	TXN00393812	9399	32.00	0.00	
10/21/2020	SCDSS CHLDCR	TXN00393813	9399	64.00	0.00	
10/21/2020	LAKESHORE LEARNING MATER	TXN00393814	8299	654.56	0.00	
10/22/2020	AMAZON.COM 2T4TB1QN1 AMZN	TXN00393815	5942	29.34	0.00	
10/21/2020	WM SUPERCENTER	TXN00393816	5411	180.95	0.00	
10/21/2020	AMZN Mktp US	TXN00393817	5942	15.78	0.00	
10/21/2020	ABC SUPPLY 0054	TXN00393818	5039	128.37	0.00	
10/21/2020	STAPLES DIRECT	TXN00393819	5111	324.78	0.00	
10/21/2020	#451-UNITED REFRIGERATIO	TXN00393820	5046	39.42	0.00	
10/21/2020	GOPHER SPORT	TXN00393821	5941	584.09	0.00	
10/21/2020	SHARPRODUCTS	TXN00393822	5968	74.48	0.00	
10/21/2020	AMZN Mktp US	TXN00393823	5942	39.22	0.00	
10/21/2020	AMAZON.COM 2T9QI8BT1 AMZN	TXN00393824	5942	60.95	0.00	
10/21/2020	AMZN Mktp US	TXN00393825	5942	56.64	0.00	
10/21/2020	Amazon.com 2T0C46PW2	TXN00393826	5942	326.97	0.00	
10/21/2020	RESOUCES FOR EDUCATORS	TXN00393827	5192	792.44	0.00	
10/21/2020	STAPLS7312610511000001	TXN00393828	5111	32.21	0.00	
10/21/2020	DOLLAR TREE	TXN00393829	5331	65.40	0.00	
10/21/2020	STAPLS7316333146000001	TXN00393830	5111	10.69	0.00	
10/21/2020	GATEWAY SUPPLY COMPANY	TXN00393831	5074	195.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2020	THE UPS STORE	TXN00393832	7399	23.70	0.00	
10/21/2020	AMZN Mktp US	TXN00393833	5942	68.55	0.00	
10/21/2020	USPS.COM POSTAL STORE	TXN00393834	9402	56.80	0.00	
10/21/2020	WM SUPERCENTER	TXN00393835	5411	21.29	0.00	
10/21/2020	LOWES #00539	TXN00393836	5200	37.58	0.00	
10/21/2020	TCT ANDERSON'S	TXN00393837	5969	149.73	0.00	
10/21/2020	SAMSCLUB #8252	TXN00393838	5300	52.91	0.00	
10/21/2020	FLOCABULARY	TXN00393839	8299	120.00	0.00	
10/21/2020	AMAZON.COM 2T57L2VA0 AMZN	TXN00393840	5942	133.98	0.00	
10/20/2020	THE BUDD GROUP INC	TXN00393841	7349	3,962.26	0.00	
10/21/2020	AMZN Mktp US	TXN00393842	5942	27.24	0.00	
10/21/2020	STAPLS7316061373000002	TXN00393843	5111	31.78	0.00	
10/21/2020	SCAHPERD	TXN00393844	8398	148.00	0.00	
10/21/2020	AMZN Mktp US	TXN00393845	5942	30.47	0.00	
10/21/2020	FOLLETT SCHOOL SOLUTIONS	TXN00393846	5942	13.56	0.00	
10/22/2020	AMZN Mktp US	TXN00393847	5942	15.25	0.00	
10/21/2020	GOPHER SPORT	TXN00393848	5941	208.83	0.00	
10/21/2020	Amazon.com 2T4O78X20	TXN00393849	5942	531.00	0.00	
10/21/2020	AMAZON.COM 2T3101BJ1 AMZN	TXN00393850	5942	992.89	0.00	
10/21/2020	DBC BLICK ART MATERIAL	TXN00393851	5965	93.73	0.00	
10/21/2020	STAPLS7316287361000001	TXN00393852	5111	30.39	0.00	
10/20/2020	PAYPAL ACCESS	TXN00393853	8999	14.00	0.00	
10/21/2020	FERGUSON ENT	TXN00393854	5074	151.62	0.00	
10/20/2020	STI TURF CARE EQUIPMENT	TXN00393855	5046	2,058.33	0.00	
10/21/2020	SSI SCHOOL SPECIALTY	TXN00393856	5969	21.49	0.00	
10/20/2020	THE BUDD GROUP INC	TXN00393857	7349	5,450.00	0.00	
10/20/2020	STAPLES	TXN00393858	5943	11.21	0.00	
10/21/2020	AMZN Mktp US	TXN00393859	5942	47.92	0.00	
10/21/2020	STAPLS7312819518001001	TXN00393860	5111	(76.14)	76.14	
10/21/2020	SCAHPERD	TXN00393861	8398	148.00	0.00	
10/21/2020	WM SUPERCENTER	TXN00393862	5411	136.98	0.00	
10/21/2020	STAPLS7316316023000002	TXN00393863	5111	50.92	0.00	
10/21/2020	LOWES #00497	TXN00393864	5200	189.79	0.00	
10/22/2020	AMZN Mktp US	TXN00393865	5942	54.49	0.00	
10/21/2020	KRU-KEL CO INC	TXN00393866	5074	307.57	0.00	
10/22/2020	AMZN Mktp US	TXN00393867	5942	44.05	0.00	
10/21/2020	STAPLS7316332358000001	TXN00393868	5111	80.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2020	LOWES #00497	TXN00393869	5200	70.97	0.00	
10/21/2020	LOWES #00661	TXN00393870	5200	7.61	0.00	
10/21/2020	SCDSS CHLDCR	TXN00393871	9399	64.00	0.00	
10/21/2020	AMZN Mktp US	TXN00393872	5942	426.84	0.00	
10/21/2020	COSTCO WHSE#1319	TXN00393873	5300	167.85	0.00	
10/21/2020	LOWES #03317	TXN00393874	5200	57.28	0.00	
10/21/2020	AMZN Mktp US	TXN00393875	5942	25.99	0.00	
10/22/2020	AMZN Mktp US	TXN00393876	5942	18.52	0.00	
10/21/2020	AMZN Mktp US	TXN00393877	5942	36.48	0.00	
10/21/2020	MACKIN EDUCATIONAL RESOUR	TXN00393878	7399	720.16	0.00	
10/21/2020	CHARLESTON CLEANERS	TXN00393879	7216	167.66	0.00	
10/21/2020	MIM MIMEO.COM	TXN00393880	5111	1,842.10	0.00	
10/20/2020	FIBERBUILT UMBRELLAS	TXN00393881	5999	1,865.54	0.00	
10/21/2020	THE READING WAREHOUSE IN	TXN00393882	5192	829.16	0.00	
10/21/2020	MOLUFS SUPPLY INC	TXN00393883	5074	5.13	0.00	
10/21/2020	SERVICE FEE SCI-SCGOV	TXN00393884	9399	2.09	0.00	
10/21/2020	STAPLS7316316023000001	TXN00393885	5111	270.16	0.00	
10/21/2020	WAL-MART #3367	TXN00393886	5411	161.73	0.00	
10/21/2020	USPS PO 4514830245	TXN00393887	9402	9.50	0.00	
10/21/2020	AMZN Mktp US	TXN00393888	5942	176.44	0.00	
10/21/2020	PAYPAL SOUTHERNTRA	TXN00393889	1520	800.00	0.00	
10/21/2020	WALMART.COM AY	TXN00393890	5310	1,489.98	0.00	
10/21/2020	MOLUFS SUPPLY INC	TXN00393891	5074	20.52	0.00	
10/20/2020	FORMS AND SUPPLY	TXN00393892	5044	723.22	0.00	
10/21/2020	STAPLES DIRECT	TXN00393893	5111	46.04	0.00	
10/21/2020	DBC BLICK ART MATERIAL	TXN00393894	5965	7.39	0.00	
10/21/2020	AMZN Mktp US	TXN00393895	5942	16.34	0.00	
10/21/2020	PALMETTO AWARDS	TXN00393896	5999	468.70	0.00	
10/21/2020	NOUNPROJECT.COM	TXN00393897	5815	39.99	0.00	
10/21/2020	MARCHANT POWDER COATING	TXN00393898	5999	225.00	0.00	
10/21/2020	AMAZON.COM 2T9S30PE2 AMZN	TXN00393899	5942	21.78	0.00	
10/21/2020	Amazon.com 2T1YI3XS0	TXN00393900	5942	181.80	0.00	
10/21/2020	DOSCHER'S IGA	TXN00393901	5411	96.72	0.00	
10/21/2020	STAPLES DIRECT	TXN00393902	5111	2.93	0.00	
10/21/2020	SELLARS HARDWARE	TXN00393903	5251	13.06	0.00	
10/20/2020	HERALD OFFICE SUPPLY INC	TXN00393904	5021	838.00	0.00	
10/21/2020	GOPHER SPORT	TXN00393905	5941	386.09	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2020	STAPLES DIRECT	TXN00393906	5111	61.84	0.00	
10/22/2020	FP MAILING SOLUTIONS	TXN00393907	7399	1,035.00	0.00	
10/22/2020	AMZN Mktp US	TXN00393908	5942	32.69	0.00	
10/21/2020	USPS PO 4514880242	TXN00393909	9402	55.00	0.00	
10/21/2020	REI GREENWOODHEINEMANN	TXN00393910	5942	1,528.73	0.00	
10/21/2020	BURMAX INC	TXN00393911	5099	2,647.76	0.00	
10/21/2020	WALMART GROCERY	TXN00393912	5411	78.31	0.00	
10/21/2020	UNITED REFRIG BR	TXN00393913	5046	369.33	0.00	
10/20/2020	SIGN IT QUICK INC	TXN00393914	5099	218.29	0.00	
10/20/2020	THE BUDD GROUP INC	TXN00393915	7349	11,924.00	0.00	
10/20/2020	HOMEDEPOT.COM	TXN00393916	5200	79.43	0.00	
10/21/2020	SERVICE FEE SCI-SCGOV	TXN00393917	9399	1.54	0.00	
10/20/2020	THE HOME DEPOT	TXN00393918	5200	57.12	0.00	
10/21/2020	LOWES #00655	TXN00393919	5200	7.61	0.00	
10/21/2020	UNITED REFRIG BR	TXN00393920	5046	802.24	0.00	
10/21/2020	SHERWIN WILLIAMS	TXN00393921	5231	88.01	0.00	
10/21/2020	ROUXBE COOKING SCHOOL	TXN00393922	8299	599.99	0.00	
10/21/2020	KRU-KEL CO INC	TXN00393923	5074	493.93	0.00	
10/21/2020	AMZN Mktp US	TXN00393924	5942	(19.66)	19.66	
10/20/2020	THE BUDD GROUP INC	TXN00393925	7349	300.00	0.00	
10/21/2020	IN PALMETTO AWARDS	TXN00393926	5999	468.70	0.00	
10/21/2020	USPS.COM POSTAL STORE	TXN00393927	9402	111.80	0.00	
10/21/2020	Amazon.com 2T3WS01R2	TXN00393928	5942	205.68	0.00	
10/21/2020	COSTCO WHSE#1319	TXN00393929	5300	56.05	0.00	
10/21/2020	SELLARS HARDWARE	TXN00393930	5251	7.83	0.00	
10/21/2020	AMAZON.COM 2T8V31022 AMZN	TXN00393931	5942	16.33	0.00	
10/21/2020	USPS PO 4514810248	TXN00393932	9402	220.00	0.00	
10/21/2020	SCDSS CHLDCR	TXN00393933	9399	24.00	0.00	
10/21/2020	KRU-KEL CO INC	TXN00393934	5074	1,343.50	0.00	
10/20/2020	THE BUDD GROUP INC	TXN00393935	7349	33,137.28	0.00	
10/21/2020	WAL-MART #4384	TXN00393936	5411	16.24	0.00	
10/21/2020	DICK'S CLOTHING&SPORTING	TXN00393937	5941	98.09	0.00	
10/21/2020	LAKESHORE LEARNING MATER	TXN00393938	8299	93.08	0.00	
10/21/2020	AMAZON.COM 2T69F3VZ0 AMZN	TXN00393939	5942	37.05	0.00	
10/21/2020	AMZN Mktp US	TXN00393940	5942	(497.49)	497.49	
10/21/2020	DBC BLICK ART MATERIAL	TXN00393941	5965	110.40	0.00	
10/22/2020	AMZN Mktp US	TXN00393942	5942	316.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2020	STAPLS7314082778002001	TXN00393943	5111	415.18	0.00	
10/21/2020	JUNIOR LIBRARY GUILD	TXN00393944	5192	1,827.90	0.00	
10/21/2020	Dick'sSportingGoods.com	TXN00393945	5941	65.39	0.00	
10/21/2020	STAPLES DIRECT	TXN00393946	5111	131.03	0.00	
10/21/2020	AZALEA MOVING AND STORAGE	TXN00393947	4214	1,009.10	0.00	
10/21/2020	STAPLS7316292038000002	TXN00393948	5111	319.77	0.00	
10/21/2020	AMZN Mktp US	TXN00393949	5942	21.38	0.00	
10/21/2020	BERLINS RESTAURANT SUPPLY	TXN00393950	5099	22.84	0.00	
10/21/2020	CAROLINA CHILLERS INC	TXN00393951	1711	1,600.00	0.00	
10/22/2020	SCHOOL HEALTH CORP	TXN00393952	5047	111.51	0.00	
10/21/2020	SHUPING EQUIPMENT	TXN00393953	5046	312.00	0.00	
10/20/2020	AMS	TXN00393954	8699	1,706.00	0.00	
10/21/2020	AMZN Mktp US	TXN00393955	5942	9.80	0.00	
10/21/2020	COMPANDBSAVE INK TONER	TXN00393956	5045	283.36	0.00	
10/21/2020	STAPLS7316292038000001	TXN00393957	5111	1,128.05	0.00	
10/20/2020	THE BUDD GROUP INC	TXN00393958	7349	288,174.67	0.00	
10/21/2020	SERVICE FEE SCI-SCGOV	TXN00393959	9399	2.09	0.00	
10/21/2020	DOLLAR TREE	TXN00393960	5331	19.26	0.00	
10/21/2020	LAKESHORE LEARNING MATER	TXN00393961	8299	343.75	0.00	
10/21/2020	STAPLS7312270276000002	TXN00393962	5111	10.74	0.00	
10/21/2020	CAROLINA CHILLERS INC	TXN00393963	1711	513.00	0.00	
10/21/2020	STAPLS7316291071000001	TXN00393964	5111	301.84	0.00	
10/21/2020	AMZN Mktp US	TXN00393965	5942	326.80	0.00	
10/21/2020	TARGET	TXN00393966	5310	32.68	0.00	
10/21/2020	SSI SCHOOL SPECIALTY	TXN00393967	5969	(47.98)	47.98	
10/21/2020	TEACHERSPAYTEACHERS.COM	TXN00393968	8299	231.11	0.00	
10/21/2020	BURMAX INC	TXN00393969	5099	39.44	0.00	
10/20/2020	THE BUDD GROUP INC	TXN00393970	7349	87,670.48	0.00	
10/21/2020	HENRY SCHEIN	TXN00393971	5047	1,390.83	0.00	
10/21/2020	IN PRIVATE I PRINT PROMO	TXN00393972	7311	65.40	0.00	
10/21/2020	CAREERSAFE ONLINE	TXN00393973	8249	1,550.00	0.00	
10/22/2020	AMZN Mktp US	TXN00393974	5942	270.93	0.00	
10/21/2020	COSTCO WHSE #0360	TXN00393975	5300	50.95	0.00	
count: 203				511,880.78	641.27	
10/23/2020						
10/22/2020	BI-LO GROCERY	TXN00393976	5411	47.64	0.00	
10/22/2020	PIGGLY WIGGLY	TXN00393977	5411	177.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2020	WINTHROP TREE SERVICE	TXN00393978	780	350.00	0.00	
10/22/2020	USPS PO 4514880242	TXN00393979	9402	8.80	0.00	
10/22/2020	CAROLINA BIOLOGIC SUPPLY	TXN00393980	5047	635.83	0.00	
10/22/2020	SERVICE FEE SCI-SCGOV	TXN00393981	9399	1.00	0.00	
10/22/2020	SERVICE FEE SCI-SCGOV	TXN00393982	9399	1.00	0.00	
10/21/2020	THE HOME DEPOT	TXN00393983	5200	95.42	0.00	
10/22/2020	USPS PO 4514870247	TXN00393984	9402	7.50	0.00	
10/22/2020	GATEWAY SUPPLY COMPANY	TXN00393985	5074	384.70	0.00	
10/22/2020	SCREENCASTIFY UNLIMITE	TXN00393986	7392	23.27	0.00	
10/23/2020	AMZN Mktp US	TXN00393987	5942	26.26	0.00	
10/22/2020	WALGREENS #17043	TXN00393988	5912	26.14	0.00	
10/22/2020	AMZN Mktp US	TXN00393989	5942	115.80	0.00	
10/22/2020	ANIXTER-PS #005H CHARLSTO	TXN00393990	5065	43.70	0.00	
10/22/2020	STAPLS7316387491000001	TXN00393991	5111	152.16	0.00	
10/22/2020	CHURCHICH RECREATIONAL	TXN00393992	7999	1,310.18	0.00	
10/22/2020	MICHAELS STORES	TXN00393993	5970	11.09	0.00	
10/22/2020	KRU-KEL CO INC	TXN00393994	5074	101.17	0.00	
10/21/2020	OFFICE DEPOT	TXN00393995	5965	457.67	0.00	
10/22/2020	SERVICE FEE SCI-SCGOV	TXN00393996	9399	1.00	0.00	
10/22/2020	UNDER ARMOUR CHA	TXN00393997	5655	31.38	0.00	
10/22/2020	AMZN Mktp US	TXN00393998	5942	159.13	0.00	
10/23/2020	PARTYCITY.COM	TXN00393999	5999	0.35	0.00	
10/22/2020	Subway 32411	TXN00394000	5814	153.18	0.00	
10/22/2020	SCDSS CHLDCR	TXN00394001	9399	48.00	0.00	
10/22/2020	SERVICE FEE SCI-SCGOV	TXN00394002	9399	1.00	0.00	
10/22/2020	STAPLS7316436156000001	TXN00394003	5111	11.22	0.00	
10/22/2020	BOXED.COM	TXN00394004	5411	183.09	0.00	
10/22/2020	STAPLS7316415896000001	TXN00394005	5111	293.47	0.00	
10/22/2020	WM SUPERCENTER	TXN00394006	5411	63.71	0.00	
10/22/2020	AMZN Mktp US	TXN00394007	5942	18.52	0.00	
10/21/2020	MUSIC & ARTS	TXN00394008	5733	2,419.15	0.00	
10/22/2020	AMZN Mktp US	TXN00394009	5942	71.61	0.00	
10/22/2020	AMZN Mktp US	TXN00394010	5942	21.79	0.00	
10/22/2020	WINTHROP TREE SERVICE	TXN00394011	780	412.50	0.00	
10/23/2020	REALLY GOOD STUFF	TXN00394012	8299	405.72	0.00	
10/23/2020	1-800-FLOWERS.COM,INC.	TXN00394013	5992	84.99	0.00	
10/22/2020	SLED BACKGROUND CHECK	TXN00394014	9399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2020	AMZN Mktp US	TXN00394015	5942	52.30	0.00	
10/22/2020	LRP PUBLICATIONS	TXN00394016	7399	270.00	0.00	
10/22/2020	SLED BACKGROUND CHECK	TXN00394017	9399	25.00	0.00	
10/22/2020	WINTHROP TREE SERVICE	TXN00394018	780	1,400.00	0.00	
10/22/2020	ANIXTER-PS #005H CHARLSTO	TXN00394019	5065	114.45	0.00	
10/22/2020	ANIXTER-PS #005H CHARLSTO	TXN00394020	5065	178.62	0.00	
10/21/2020	THE HOME DEPOT	TXN00394021	5200	11.53	0.00	
10/22/2020	AMZN Mktp US	TXN00394022	5942	391.95	0.00	
10/22/2020	AMZN Mktp US	TXN00394023	5942	719.29	0.00	
10/22/2020	IN PALMETTO AWARDS	TXN00394024	5999	134.62	0.00	
10/22/2020	STAPLS0187091414000001	TXN00394025	5111	35.71	0.00	
10/22/2020	WM SUPERCENTER	TXN00394026	5411	121.60	0.00	
10/22/2020	SHERWIN WILLIAMS	TXN00394027	5231	33.42	0.00	
10/22/2020	SLED BACKGROUND CHECK	TXN00394028	9399	25.00	0.00	
10/22/2020	SP TIME TIMER LLC	TXN00394029	5399	151.60	0.00	
10/22/2020	WINTHROP TREE SERVICE	TXN00394030	780	1,445.00	0.00	
10/22/2020	SIGN IT QUICK INC	TXN00394031	5099	43.22	0.00	
10/22/2020	STAPLS0187087952000001	TXN00394032	5111	30.56	0.00	
10/22/2020	WAL-MART #1359	TXN00394033	5411	24.47	0.00	
10/22/2020	LOWES #00655	TXN00394034	5200	55.52	0.00	
10/22/2020	FERGUSON ENT	TXN00394035	5074	25.89	0.00	
10/22/2020	#451-UNITED REFRIGERATIO	TXN00394036	5046	171.98	0.00	
10/21/2020	OFFICE DEPOT	TXN00394037	5965	5.77	0.00	
10/22/2020	STAPLS7314012652001001	TXN00394038	5111	(108.99)	108.99	
10/22/2020	AMZN Mktp US	TXN00394039	5942	21.76	0.00	
10/22/2020	AMZN Mktp US	TXN00394040	5942	141.60	0.00	
10/23/2020	FIRST BOOK	TXN00394041	5942	1.99	0.00	
10/22/2020	SLED BACKGROUND CHECK	TXN00394042	9399	25.00	0.00	
10/22/2020	DTV DIRECTV SERVICE	TXN00394043	4899	45.60	0.00	
10/22/2020	WAL-MART #2348	TXN00394044	5411	80.95	0.00	
10/22/2020	AMZN Mktp US	TXN00394045	5942	642.04	0.00	
10/23/2020	AMZN Mktp US	TXN00394046	5942	740.11	0.00	
10/22/2020	GATEWAY SUPPLY COMPANY	TXN00394047	5074	68.52	0.00	
10/22/2020	AMZN Mktp US	TXN00394048	5942	27.83	0.00	
10/22/2020	SAMS CLUB #8252	TXN00394049	5300	186.32	0.00	
10/22/2020	AMAZON.COM 2T4NU3VY2 AMZN	TXN00394050	5942	100.10	0.00	
10/22/2020	NIENHUIS MONTESSORI	TXN00394051	5969	22.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2020	STAPLS7316416124000002	TXN00394052	5111	112.40	0.00	
10/22/2020	AWL PEARSON EDUCATION	TXN00394053	8299	60.00	0.00	
10/22/2020	WINTHROP TREE SERVICE	TXN00394054	780	700.00	0.00	
10/22/2020	THE COUNCIL FOR PROFESSI	TXN00394055	8699	425.00	0.00	
10/22/2020	SSI SCHOOL SPECIALTY	TXN00394056	5969	5.30	0.00	
10/22/2020	DOLLAR TREE	TXN00394057	5331	22.89	0.00	
10/22/2020	TARGET	TXN00394058	5310	6.09	0.00	
10/22/2020	FEDEX OFFIC15700015727	TXN00394059	7338	49.31	0.00	
10/22/2020	SLED BACKGROUND CHECK	TXN00394060	9399	25.00	0.00	
10/22/2020	STAPLS7316427215000001	TXN00394061	5111	176.44	0.00	
10/22/2020	ANIXTER-PS #005H CHARLSTO	TXN00394062	5065	146.10	0.00	
10/23/2020	PAPA JOHNS #1841	TXN00394063	5814	33.20	0.00	
10/22/2020	SSI SCHOOL SPECIALTY	TXN00394064	5969	254.16	0.00	
10/22/2020	STAPLS7312434963000001	TXN00394065	5111	126.35	0.00	
10/22/2020	SQ ITINERANT LITERATE BO	TXN00394066	5192	2,102.24	0.00	
10/22/2020	AMAZON.COM 2T0YK9661 AMZN	TXN00394067	5942	17.43	0.00	
10/22/2020	AMZN Mktp US	TXN00394068	5942	(27.24)	27.24	
10/22/2020	SERVICE FEE SCI-SCGOV	TXN00394069	9399	1.00	0.00	
10/22/2020	LOWES #00497	TXN00394070	5200	53.90	0.00	
10/22/2020	FOLLETT SCHOOL SOLUTIONS	TXN00394071	5942	1,601.08	0.00	
10/22/2020	AMZN Mktp US	TXN00394072	5942	128.71	0.00	
10/22/2020	AMAZON.COM 2T9102MQ0 AMZN	TXN00394073	5942	21.34	0.00	
10/22/2020	LAKESHORE LEARNING MATER	TXN00394074	8299	1,001.07	0.00	
10/22/2020	AMZN Mktp US	TXN00394075	5942	16.34	0.00	
10/23/2020	TARGET.COM	TXN00394076	5310	52.32	0.00	
10/22/2020	WWP CAROLINA EXTERMINATIN	TXN00394077	7342	423.00	0.00	
10/22/2020	AMZN Mktp US	TXN00394078	5942	5.37	0.00	
10/21/2020	THE HOME DEPOT	TXN00394079	5200	348.34	0.00	
10/22/2020	GATEWAY SUPPLY COMPANY	TXN00394080	5074	18.42	0.00	
10/22/2020	CES 19	TXN00394081	5065	8.92	0.00	
10/22/2020	BERLIN G MYERS LUMBER CO	TXN00394082	5211	395.92	0.00	
10/22/2020	STAPLS7316413389000001	TXN00394083	5111	355.83	0.00	
10/22/2020	LEARNING A-Z, LLC	TXN00394084	8299	125.83	0.00	
10/22/2020	SLED BACKGROUND CHECK	TXN00394085	9399	25.00	0.00	
10/22/2020	AMZN Mktp US	TXN00394086	5942	(21.79)	21.79	
10/22/2020	AMZN Mktp US	TXN00394087	5942	79.00	0.00	
10/20/2020	PPG PAINTS 9314	TXN00394088	5231	20.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2020	DOLLAR GENERAL	TXN00394089	5331	27.45	0.00	
10/22/2020	AMZN Mktp US	TXN00394090	5942	392.22	0.00	
10/22/2020	SLED BACKGROUND CHECK	TXN00394091	9399	25.00	0.00	
10/22/2020	SERVICE FEE SCI-SCGOV	TXN00394092	9399	1.00	0.00	
10/22/2020	SAMSClub #8252	TXN00394093	5300	99.56	0.00	
10/22/2020	SCDSS CHLDCR	TXN00394094	9399	32.00	0.00	
10/22/2020	STAPLS7314069205000001	TXN00394095	5111	10.53	0.00	
10/22/2020	SIGN IT QUICK INC	TXN00394096	5099	527.82	0.00	
10/22/2020	HARRIS TEETER	TXN00394097	5411	23.22	0.00	
10/22/2020	STAPLS7316437877000002	TXN00394098	5111	2.94	0.00	
10/21/2020	PARTY CITY 0182	TXN00394099	5999	114.32	0.00	
10/22/2020	IN CONSTRUCTION EQUIPMEN	TXN00394100	7299	1,559.63	0.00	
10/22/2020	WM SUPERCENTER	TXN00394101	5411	132.50	0.00	
10/22/2020	AMAZON.COM 2T74C1Q01 AMZN	TXN00394102	5942	93.30	0.00	
10/22/2020	AMAZON.COM 2T0213MC0 AMZN	TXN00394103	5942	520.97	0.00	
10/21/2020	STAPLES	TXN00394104	5943	110.06	0.00	
10/22/2020	SLED BACKGROUND CHECK	TXN00394105	9399	25.00	0.00	
10/22/2020	GATEWAY SUPPLY COMPANY	TXN00394106	5074	7.61	0.00	
10/22/2020	AMZN Mktp US	TXN00394107	5942	17.43	0.00	
10/22/2020	SERVICE FEE SCI-SCGOV	TXN00394108	9399	1.00	0.00	
10/22/2020	THE UPS STORE	TXN00394109	7399	35.80	0.00	
10/22/2020	WM SUPERCENTER	TXN00394110	5411	11.54	0.00	
10/22/2020	AMZN Mktp US	TXN00394111	5942	441.00	0.00	
10/21/2020	RAISING CANE'S	TXN00394112	5812	125.67	0.00	
10/22/2020	STAPLS7312738838000001	TXN00394113	5111	42.12	0.00	
10/22/2020	WINTHROP TREE SERVICE	TXN00394114	780	210.00	0.00	
10/22/2020	STAPLS0187091414000002	TXN00394115	5111	11.97	0.00	
10/22/2020	SERVICE FEE SCI-SCGOV	TXN00394116	9399	1.00	0.00	
10/22/2020	SLED BACKGROUND CHECK	TXN00394117	9399	25.00	0.00	
10/22/2020	PUBLIX #1081	TXN00394118	5411	97.86	0.00	
10/22/2020	KRU-KEL CO INC	TXN00394119	5074	865.08	0.00	
10/23/2020	SHRED 360	TXN00394120	7399	15.00	0.00	
10/22/2020	AMZN Mktp US	TXN00394121	5942	104.56	0.00	
10/22/2020	MACGILL SCHOOL NURSE SUPP	TXN00394122	5047	40.80	0.00	
10/22/2020	WINTHROP TREE SERVICE	TXN00394123	780	700.00	0.00	
10/22/2020	SERVICE FEE SCI-SCGOV	TXN00394124	9399	1.00	0.00	
10/22/2020	SCDSS CHLDCR	TXN00394125	9399	32.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2020	OTC BRANDS INC	TXN00394126	5964	584.37	0.00	
10/21/2020	KRISPY KREME	TXN00394127	5814	67.64	0.00	
10/22/2020	AMZN Mktp US	TXN00394128	5942	34.86	0.00	
10/22/2020	CHURCHICH RECREATIONAL	TXN00394129	7999	255.06	0.00	
10/21/2020	HENRY SCHEIN	TXN00394130	5047	590.12	0.00	
10/22/2020	LOWES #00907	TXN00394131	5200	114.52	0.00	
10/22/2020	SERVICE FEE SCI-SCGOV	TXN00394132	9399	1.00	0.00	
10/22/2020	STAPLS7316437877000003	TXN00394133	5111	11.16	0.00	
10/23/2020	PARTYCITY.COM	TXN00394134	5999	51.59	0.00	
10/22/2020	COSTCO WHSE #0360	TXN00394135	5300	278.23	0.00	
10/22/2020	SLED BACKGROUND CHECK	TXN00394136	9399	25.00	0.00	
10/22/2020	AMZN Mktp US	TXN00394137	5942	33.72	0.00	
10/22/2020	SOUTHWEST STRINGS	TXN00394138	5733	636.06	0.00	
10/22/2020	SERVICE FEE SCI-SCGOV	TXN00394139	9399	1.54	0.00	
10/22/2020	SERVICE FEE SCI-SCGOV	TXN00394140	9399	1.00	0.00	
10/22/2020	AMZN Mktp US	TXN00394141	5942	27.86	0.00	
10/22/2020	MICROSCOPE WORLD	TXN00394142	5047	1,879.00	0.00	
10/22/2020	AMZN Mktp US	TXN00394143	5942	128.97	0.00	
10/22/2020	LOWES #00655	TXN00394144	5200	147.39	0.00	
10/22/2020	PROJECT LEAD THE	TXN00394145	8398	21,630.15	0.00	
10/22/2020	S CAROLINA AQUARIUM	TXN00394146	7991	600.00	0.00	
10/22/2020	TTC - BOOKSTORE	TXN00394147	8220	1,480.50	0.00	
10/22/2020	SLED BACKGROUND CHECK	TXN00394148	9399	25.00	0.00	
10/22/2020	STAPLS7315878031000003	TXN00394149	5111	118.00	0.00	
10/22/2020	SERVICE FEE SCI-SCGOV	TXN00394150	9399	1.54	0.00	
10/22/2020	SQ UNIVERSAL LLC	TXN00394151	8999	1,780.00	0.00	
10/22/2020	IN MUSC HEALTH	TXN00394152	8011	30,770.00	0.00	
10/21/2020	Jones School Supply	TXN00394153	5943	242.82	0.00	
10/22/2020	CHURCHICH RECREATIONAL	TXN00394154	7999	911.24	0.00	
10/22/2020	SERVICE FEE SCI-SCGOV	TXN00394155	9399	1.00	0.00	
10/22/2020	IN CONSTRUCTION EQUIPMEN	TXN00394156	7299	830.59	0.00	
10/22/2020	JERSEY MIKES ONLINE ORDE	TXN00394157	5814	92.72	0.00	
10/22/2020	AMZN Mktp US	TXN00394158	5942	77.34	0.00	
10/21/2020	UNIFORMS BY JOHN	TXN00394159	5137	130.80	0.00	
10/22/2020	TRADER JOE'S	TXN00394160	5411	8.71	0.00	
10/22/2020	STAPLS7316292038000004	TXN00394161	5111	125.34	0.00	
10/22/2020	AMAZON.COM 2T3Z32VB2 AMZN	TXN00394162	5942	52.37	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2020	SLED BACKGROUND CHECK	TXN00394163	9399	25.00	0.00	
10/22/2020	STAPLS7315878031000002	TXN00394164	5111	50.12	0.00	
10/22/2020	LOWES #00655	TXN00394165	5200	53.66	0.00	
10/22/2020	SERVICE FEE SCI-SCGOV	TXN00394166	9399	1.82	0.00	
10/22/2020	GATEWAY SUPPLY COMPANY	TXN00394167	5074	87.43	0.00	
10/21/2020	THE HOME DEPOT	TXN00394168	5200	66.27	0.00	
10/22/2020	AMZN Mktp US	TXN00394169	5942	289.92	0.00	
10/22/2020	COSTCO WHSE #0360	TXN00394170	5300	166.63	0.00	
10/22/2020	SERVICE FEE SCI-SCGOV	TXN00394171	9399	1.00	0.00	
10/22/2020	STAPLS7316437877000001	TXN00394172	5111	174.10	0.00	
10/22/2020	WINTHROP TREE SERVICE	TXN00394173	780	1,400.00	0.00	
10/22/2020	THE COASTAL CUPBOARD LLC	TXN00394174	5719	136.20	0.00	
10/22/2020	AMZN Mktp US	TXN00394175	5942	392.37	0.00	
10/22/2020	AMZN Mktp US	TXN00394176	5942	87.19	0.00	
10/22/2020	SLED BACKGROUND CHECK	TXN00394177	9399	25.00	0.00	
count: 202				97,926.81	158.02	
10/26/2020						
10/22/2020	OFFICE DEPOT	TXN00394178	5965	121.28	0.00	
10/25/2020	Amazon.com 2T3VH8QH2	TXN00394179	5942	506.52	0.00	
10/23/2020	AMZN Mktp US	TXN00394180	5942	31.97	0.00	
10/23/2020	SQ MARTIN'S	TXN00394181	5812	305.52	0.00	
10/23/2020	USPS PO 4590600487	TXN00394182	9402	1.20	0.00	
10/25/2020	SAMS CLUB #8252	TXN00394183	5300	220.56	0.00	
10/23/2020	KRU-KEL CO INC	TXN00394184	5074	74.20	0.00	
10/24/2020	AMZN Mktp US	TXN00394185	5942	183.25	0.00	
10/25/2020	AMZN Mktp US	TXN00394186	5942	149.57	0.00	
10/23/2020	PAYPAL SOUTHERNTRA	TXN00394187	1520	1,150.00	0.00	
10/23/2020	BAKER DISTRIBUTING	TXN00394188	5074	124.46	0.00	
10/24/2020	STAPLS7316489199000001	TXN00394189	5111	50.45	0.00	
10/24/2020	STAPLS7315402435000001	TXN00394190	5111	1,235.95	0.00	
10/24/2020	BOOKSAMILLION.COM	TXN00394191	5942	19.55	0.00	
10/22/2020	BATH AND BODY WORKS	TXN00394192	5999	109.87	0.00	
10/24/2020	WAL-MART #1359	TXN00394193	5411	100.14	0.00	
10/22/2020	ALDI 66071	TXN00394194	5411	10.36	0.00	
10/23/2020	STAPLS7316492712000001	TXN00394195	5111	27.20	0.00	
10/23/2020	MT PLEASANT RADIO CO	TXN00394196	5999	179.85	0.00	
10/24/2020	AMZN Mktp US	TXN00394197	5942	76.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2020	OFFICE DEPOT	TXN00394198	5965	60.51	0.00	
10/23/2020	AMZN Mktp US	TXN00394199	5942	19.61	0.00	
10/23/2020	SQ LEGARE FARMS ED	TXN00394200	5499	100.00	0.00	
10/22/2020	FORMS AND SUPPLY	TXN00394201	5044	136.23	0.00	
10/23/2020		TXN00394202	0	(540,135.43)	0.00	
10/24/2020	COMCAST	TXN00394203	4899	1,983.57	0.00	
10/23/2020	AMZN Mktp US	TXN00394204	5942	697.51	0.00	
10/19/2020	PREMIERE BUILDING MAINTEN	TXN00394205	7349	(3,312.00)	3,312.00	
10/25/2020	HARRIS TEETER	TXN00394206	5411	118.22	0.00	
10/24/2020	COSTCO WHSE #0360	TXN00394207	5300	32.68	0.00	
10/23/2020	SAMSClub #8252	TXN00394208	5300	342.71	0.00	
10/23/2020	STAPLS7316535803000002	TXN00394209	5111	4.88	0.00	
10/23/2020	SCREENCASTIFY UNLIMITE	TXN00394210	7392	49.00	0.00	
10/24/2020	STAPLS7316585667000001	TXN00394211	5111	35.96	0.00	
10/22/2020	MONTESSORI SERVICES	TXN00394212	8299	48.75	0.00	
10/25/2020	AMZN Mktp US	TXN00394213	5942	20.66	0.00	
10/23/2020	STAPLES	TXN00394214	5943	254.39	0.00	
10/23/2020	DOMINO'S 5659	TXN00394215	5814	35.46	0.00	
10/23/2020	STAPLS7316546996000001	TXN00394216	5111	72.65	0.00	
10/23/2020	FOOD LION #0336	TXN00394217	5411	78.27	0.00	
10/23/2020	AMZN Mktp US	TXN00394218	5942	149.59	0.00	
10/25/2020	OFFICE DEPOT	TXN00394219	5965	207.05	0.00	
10/23/2020	STAPLS7316549160000001	TXN00394220	5111	191.83	0.00	
10/23/2020	STAPLS7316332358000002	TXN00394221	5111	60.48	0.00	
10/23/2020	OFFICE DEPOT	TXN00394222	5943	17.78	0.00	
10/24/2020	AMZN Mktp US	TXN00394223	5942	489.69	0.00	
10/26/2020	AMZN Mktp US	TXN00394224	5942	178.22	0.00	
10/23/2020	Farrell Brothers INC	TXN00394225	7538	1,554.22	0.00	
10/22/2020	PRESENTATION SYSTEMS SOU	TXN00394226	2741	1,603.16	0.00	
10/25/2020	WM SUPERCENTER	TXN00394227	5411	84.97	0.00	
10/23/2020	DOLLAR-GENERAL	TXN00394228	5331	7.36	0.00	
10/23/2020	STAPLS7316509566000001	TXN00394229	5111	226.55	0.00	
10/22/2020	HODGES BADGE COMPANY	TXN00394230	5999	146.60	0.00	
10/22/2020	THE HOME DEPOT	TXN00394231	5200	473.69	0.00	
10/25/2020	AMZN Mktp US	TXN00394232	5942	25.85	0.00	
10/23/2020	AMZN Mktp US	TXN00394233	5942	63.64	0.00	
10/25/2020	AMZN Mktp US	TXN00394234	5942	108.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2020	WM SUPERCENTER	TXN00394235	5411	9.48	0.00	
10/22/2020	OTC BRANDS INC	TXN00394236	5964	154.70	0.00	
10/23/2020	WM SUPERCENTER	TXN00394237	5411	29.60	0.00	
10/22/2020	HOMEDEPOT.COM	TXN00394238	5200	7.60	0.00	
10/23/2020		TXN00394239	0	(669,853.91)	0.00	
10/23/2020	FOLLETT SCHOOL SOLUTIONS	TXN00394240	5942	28.52	0.00	
10/22/2020	PORCHLIGHT BOOK CO	TXN00394241	5192	6,038.34	0.00	
10/25/2020	Amazon.com 2T0ZF62C0	TXN00394242	5942	605.25	0.00	
10/24/2020	AMZN Mktp US	TXN00394243	5942	122.75	0.00	
10/22/2020	THE MATH LEARNING CENTER	TXN00394244	7399	186.60	0.00	
10/26/2020	Amazon.com 2T0Y57DX2	TXN00394245	5942	87.10	0.00	
10/23/2020	OTC BRANDS INC	TXN00394246	5964	48.35	0.00	
10/23/2020	ACCURATELABEL	TXN00394247	5999	150.95	0.00	
10/23/2020	WM SUPERCENTER	TXN00394248	5411	52.01	0.00	
10/23/2020	AMZN Mktp US	TXN00394249	5942	97.53	0.00	
10/23/2020	ANIXTER-PS #005H CHARLSTO	TXN00394250	5065	15.78	0.00	
10/26/2020	AMZN Mktp US	TXN00394251	5942	68.64	0.00	
10/25/2020	AMAZON.COM 2T4SC4SK0 AMZN	TXN00394252	5942	325.90	0.00	
10/23/2020	CES 19	TXN00394253	5065	19.19	0.00	
10/25/2020	AMZN Mktp US	TXN00394254	5942	14.13	0.00	
10/25/2020	AMZN Mktp US	TXN00394255	5942	23.93	0.00	
10/24/2020	LOWES #00539	TXN00394256	5200	56.24	0.00	
10/24/2020	AMZN Mktp US	TXN00394257	5942	208.62	0.00	
10/22/2020	FORMS AND SUPPLY	TXN00394258	5044	66.04	0.00	
10/23/2020	STAPLS7316490717000002	TXN00394259	5111	17.92	0.00	
10/23/2020	ANIXTER-PS #005H CHARLSTO	TXN00394260	5065	195.33	0.00	
10/24/2020	PARTY CITY BOPIS	TXN00394261	5999	0.72	0.00	
10/23/2020		TXN00394262	0	(463,653.70)	0.00	
10/23/2020	WM SUPERCENTER	TXN00394263	5411	22.85	0.00	
10/24/2020	AMAZON.COM 2T0XL4KE1 AMZN	TXN00394264	5942	5.44	0.00	
10/23/2020	RIVARD COMPANIES INC	TXN00394265	780	19.99	0.00	
10/25/2020	AMZN Mktp US	TXN00394266	5942	73.85	0.00	
10/25/2020	AMZN Mktp US	TXN00394267	5942	12.51	0.00	
10/23/2020	CES 19	TXN00394268	5065	45.75	0.00	
10/23/2020	OFFICE DEPOT	TXN00394269	5965	163.45	0.00	
10/24/2020	PARTY CITY BOPIS	TXN00394270	5999	78.01	0.00	
10/23/2020	IN EXPRESS ENTRANCE SERV	TXN00394271	1799	187.50	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2020	AMZN Mktp US	TXN00394272	5942	104.92	0.00	
10/24/2020	STAPLS7316287385000001	TXN00394273	5111	18.01	0.00	
10/23/2020	ANIXTER-PS #005H CHARLSTO	TXN00394274	5065	77.83	0.00	
10/23/2020		TXN00394275	0	(297,916.24)	0.00	
10/23/2020	AMZN Mktp US	TXN00394276	5942	137.16	0.00	
10/24/2020	AMZN Mktp US	TXN00394277	5942	236.14	0.00	
10/23/2020	YE OLDE MUSIC SHOP	TXN00394278	5733	592.92	0.00	
10/23/2020	LOWES #00497	TXN00394279	5200	838.99	0.00	
10/23/2020	WWW COSTCO COM	TXN00394280	5300	60.00	0.00	
10/25/2020	FOOD LION #1691	TXN00394281	5411	50.15	0.00	
10/23/2020	CES 19	TXN00394282	5065	68.02	0.00	
10/25/2020	AMZN Mktp US	TXN00394283	5942	59.90	0.00	
10/23/2020	SAMSClub #8252	TXN00394284	5300	45.00	0.00	
10/24/2020	DBC BLICK ART MATERIAL	TXN00394285	5965	240.78	0.00	
10/24/2020	SSI SCHOOL SPECIALTY	TXN00394286	5943	1,473.74	0.00	
10/25/2020	AMAZON.COM 2T6T15QS2 AMZN	TXN00394287	5942	457.20	0.00	
10/25/2020	BOOKSAMILLION.COM	TXN00394288	5942	39.11	0.00	
10/23/2020	HELLO HELLOFAX	TXN00394289	5734	44.98	0.00	
10/23/2020	AMAZON.COM 2T0326KX1 AMZN	TXN00394290	5942	65.10	0.00	
10/23/2020	SCRIPPS SPELLING BEE	TXN00394291	8299	175.00	0.00	
10/23/2020	AMZN Mktp US	TXN00394292	5942	66.36	0.00	
10/25/2020	AMZN Mktp US	TXN00394293	5942	287.25	0.00	
10/25/2020	DOLLAR TREE	TXN00394294	5331	6.54	0.00	
10/24/2020	Scholastic, Inc.	TXN00394295	8299	77.39	0.00	
10/25/2020	COSTCO WHSE #0360	TXN00394296	5300	105.17	0.00	
10/25/2020	AMZN Mktp US	TXN00394297	5942	74.04	0.00	
10/23/2020	HARBOR FREIGHT	TXN00394298	5251	134.02	0.00	
10/23/2020	AMAZON.COM 2T0NZ3592 AMZN	TXN00394299	5942	27.24	0.00	
10/23/2020	Subway 32411	TXN00394300	5814	305.25	0.00	
10/23/2020	OMNI CHEER	TXN00394301	5655	416.97	0.00	
10/23/2020	AMZN Mktp US	TXN00394302	5942	461.72	0.00	
10/25/2020	AMZN Mktp US	TXN00394303	5942	34.83	0.00	
10/23/2020	STAPLS7316489199000002	TXN00394304	5111	21.79	0.00	
10/23/2020	JOES TRUCK NORTH CHARLEST	TXN00394305	5533	259.00	0.00	
10/24/2020	MOE'S # 8102040 MM	TXN00394306	5811	864.91	0.00	
10/25/2020	AMAZON.COM 2T2R419L1 AMZN	TXN00394307	5942	187.28	0.00	
10/25/2020	AMZN Mktp US	TXN00394308	5942	67.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2020	FORMS AND SUPPLY	TXN00394309	5044	647.15	0.00	
10/23/2020	AMZN Mktp US	TXN00394310	5942	42.48	0.00	
10/25/2020	AMZN Mktp US	TXN00394311	5942	339.77	0.00	
10/23/2020	STAPLS7316488952000001	TXN00394312	5111	546.81	0.00	
10/24/2020	ZOES KITCHEN	TXN00394313	5812	297.00	0.00	
10/25/2020	AMZN Mktp US	TXN00394314	5942	41.17	0.00	
10/23/2020	WAL-MART #3367	TXN00394315	5411	94.88	0.00	
10/23/2020	SQ CHARLESTON SITE UTILI	TXN00394316	8999	2,468.50	0.00	
10/23/2020	AMZN Mktp US	TXN00394317	5942	54.17	0.00	
10/24/2020	THE HOME DEPOT	TXN00394318	5200	195.09	0.00	
10/23/2020	VERNIER SOFTWARE	TXN00394319	5734	413.19	0.00	
10/25/2020	AMAZON.COM 2T7TD22V0 AMZN	TXN00394320	5942	193.35	0.00	
10/23/2020	SHARPRODUCTS	TXN00394321	5968	101.40	0.00	
10/23/2020	USPS PO 4514860244	TXN00394322	9402	165.00	0.00	
10/23/2020	AMZN Mktp US	TXN00394323	5942	59.90	0.00	
10/25/2020	AMZN Mktp US	TXN00394324	5942	14.16	0.00	
10/26/2020	Amazon.com 2T61U6KL0	TXN00394325	5942	397.98	0.00	
10/24/2020	AMZN Mktp US	TXN00394326	5942	37.26	0.00	
10/23/2020	AMZN Mktp US	TXN00394327	5942	37.04	0.00	
10/24/2020	AMZN Mktp US	TXN00394328	5942	41.41	0.00	
10/25/2020	AMAZON.COM 2T1JD56K2 AMZN	TXN00394329	5942	13.07	0.00	
10/24/2020	AMAZON.COM 2T9H837L1 AMZN	TXN00394330	5942	130.73	0.00	
10/23/2020	TRANE SUPPLY-115410	TXN00394331	5046	98.51	0.00	
10/23/2020	STAPLES DIRECT	TXN00394332	5111	918.75	0.00	
10/24/2020	TST D ALLESANDRO S PIZZA	TXN00394333	5812	205.56	0.00	
10/22/2020	THE HOME DEPOT	TXN00394334	5200	158.88	0.00	
10/23/2020	GATEWAY SUPPLY COMPANY	TXN00394335	5074	6.64	0.00	
10/24/2020	WETZEL PAN STAND, LLC	TXN00394336	7399	422.15	0.00	
10/23/2020	WAL-MART #3713	TXN00394337	5411	8.10	0.00	
10/23/2020	AMZN Mktp US	TXN00394338	5942	104.62	0.00	
10/24/2020	WM SUPERCENTER	TXN00394339	5411	29.19	0.00	
10/23/2020	STAPLES	TXN00394340	5943	22.86	0.00	
10/23/2020	USPS PO 4514810248	TXN00394341	9402	1,320.00	0.00	
10/23/2020	PAYPAL SCHOOLREFOR	TXN00394342	8641	835.82	0.00	
10/23/2020		TXN00394343	0	(814,022.90)	0.00	
10/25/2020	AMZN Mktp US	TXN00394344	5942	21.43	0.00	
10/25/2020	AMZN Mktp US	TXN00394345	5942	107.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2020	STAPLES	TXN00394346	5943	10.39	0.00	
10/23/2020	NAEYC	TXN00394347	8398	69.00	0.00	
10/23/2020	THE FLOWER THEFLOWERC	TXN00394348	5992	70.85	0.00	
10/25/2020	AMZN Mktp US	TXN00394349	5942	1,023.54	0.00	
10/25/2020	AMZN Mktp US	TXN00394350	5942	11.00	0.00	
10/23/2020	OFFICE DEPOT	TXN00394351	5965	36.25	0.00	
10/23/2020	WM SUPERCENTER	TXN00394352	5411	49.35	0.00	
10/24/2020	GOPHER SPORT	TXN00394353	5941	389.13	0.00	
10/22/2020	UNIFORMS BY JOHN	TXN00394354	5137	160.23	0.00	
10/23/2020	AMZN Mktp US	TXN00394355	5942	229.01	0.00	
10/23/2020	LEARNING A-Z, LLC	TXN00394356	8299	377.51	0.00	
10/24/2020	STAPLS7316618997000001	TXN00394357	5111	4.36	0.00	
10/23/2020	SQ PLATINUM TOUCH CLEANI	TXN00394358	2842	165.00	0.00	
10/23/2020	PUBLIX #1599	TXN00394359	5411	87.20	0.00	
10/23/2020	AMAZON.COM 2T7DC6532 AMZN	TXN00394360	5942	82.00	0.00	
10/25/2020	AMZN Mktp US	TXN00394361	5942	31.60	0.00	
10/25/2020	AMZN Mktp US	TXN00394362	5942	41.30	0.00	
10/25/2020	AMZN Mktp US	TXN00394363	5942	78.58	0.00	
10/24/2020	STAPLS7316585667000002	TXN00394364	5111	6.27	0.00	
10/23/2020	DOLLAR-GENERAL	TXN00394365	5331	6.02	0.00	
10/23/2020	AMAZON.COM 2T2PB85F2 AMZN	TXN00394366	5942	16.61	0.00	
10/23/2020	STAPLS7316549874000001	TXN00394367	5111	76.81	0.00	
10/25/2020	AMZN Mktp US	TXN00394368	5942	42.48	0.00	
10/25/2020	Amazon.com 2T9VV99J1	TXN00394369	5942	175.03	0.00	
10/23/2020	SIGN IT QUICK INC	TXN00394370	5099	1,052.82	0.00	
10/25/2020	Amazon.com 2T3SB68B2	TXN00394371	5942	43.52	0.00	
10/23/2020	WM SUPERCENTER	TXN00394372	5411	13.04	0.00	
10/22/2020	THE HOME DEPOT	TXN00394373	5200	55.11	0.00	
10/23/2020	PUBLIX #633	TXN00394374	5411	73.40	0.00	
10/23/2020	DOMINO'S 5651	TXN00394375	5814	151.75	0.00	
10/24/2020	AMZN Mktp US	TXN00394376	5942	250.69	0.00	
10/23/2020	THE HOME DEPOT	TXN00394377	5200	184.89	0.00	
10/24/2020	AMZN Mktp US	TXN00394378	5942	28.27	0.00	
10/23/2020	SONIC #3829	TXN00394379	5814	140.48	0.00	
10/25/2020	WAL-MART #1748	TXN00394380	5411	13.61	0.00	
10/23/2020	LOWES #03317	TXN00394381	5200	32.63	0.00	
count: 204				(2,741,241.59)	3,312.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	10/27/2020					
	10/26/2020	SAMSClub #8252	TXN00394382	5300	43.27	0.00
	10/26/2020	AMZN Mktp US	TXN00394383	5942	108.91	0.00
	10/26/2020	AMAZON.COM AMZN.COM/BILL	TXN00394384	5942	(9.10)	9.10
	10/26/2020	TGI SIGNS	TXN00394385	7311	893.80	0.00
	10/26/2020	WAL-MART #3713	TXN00394386	5411	42.54	0.00
	10/26/2020	THEINSTRUMENTDOC	TXN00394387	7394	799.99	0.00
	10/26/2020	CHARLESTON CITY PAPER	TXN00394388	5192	928.58	0.00
	10/26/2020	THE OFFICE PEOPLE	TXN00394389	5045	343.35	0.00
	10/26/2020	SSI SCHOOL SPECIALTY	TXN00394390	5969	79.57	0.00
	10/26/2020	TARGET	TXN00394391	5310	22.88	0.00
	10/26/2020	VERDE - AV VERDE	TXN00394392	5812	42.38	0.00
	10/26/2020	PFGE PROFORMA	TXN00394393	2741	1,331.22	0.00
	10/27/2020	AMZN Mktp US	TXN00394394	5942	170.02	0.00
	10/26/2020	SCDSS CHLDCR	TXN00394395	9399	72.00	0.00
	10/26/2020	CAROLINA FLAG AND BANNER	TXN00394396	5999	1,839.38	0.00
	10/27/2020	AMZN Mktp US	TXN00394397	5942	140.61	0.00
	10/26/2020	COSTCO WHSE#1319	TXN00394398	5300	115.43	0.00
	10/26/2020	THE WEBSTAIRANT STORE	TXN00394399	5046	923.62	0.00
	10/26/2020	LOWES #00655	TXN00394400	5200	26.07	0.00
	10/26/2020	IN ZOAETTE SANDERS	TXN00394401	780	81.70	0.00
	10/26/2020	EPIC SPORTS	TXN00394402	5941	375.44	0.00
	10/26/2020	BRG PUBLICATIONS INC	TXN00394403	7311	285.00	0.00
	10/26/2020	KRU-KEL CO INC	TXN00394404	5074	99.41	0.00
	10/26/2020	FOLLETT SCHOOL SOLUTIONS	TXN00394405	5942	15.67	0.00
	10/26/2020	QUIZLET.COM	TXN00394406	8299	76.60	0.00
	10/26/2020	MICHAELS STORES	TXN00394407	5970	45.06	0.00
	10/26/2020	COVER ONE INC	TXN00394408	5999	66.90	0.00
	10/26/2020	INTOWN SUITES HWY	TXN00394409	7011	457.13	0.00
	10/26/2020	AMZN Mktp US	TXN00394410	5942	869.57	0.00
	10/27/2020	Amazon.com 2T6IL1292	TXN00394411	5942	22.44	0.00
	10/27/2020	AMZN Mktp US	TXN00394412	5942	33.78	0.00
	10/23/2020	DIRECT SUPPLY EQUIPMENT	TXN00394413	5964	832.85	0.00
	10/26/2020	CLASSKICK.COM	TXN00394414	8299	997.00	0.00
	10/26/2020	AMAZON.COM 2T62N39T0 AMZN	TXN00394415	5942	103.68	0.00
	10/26/2020	ESPECIALNEE	TXN00394416	5047	164.95	0.00
	10/26/2020	FOLLETT SCHOOL SOLUTIONS	TXN00394417	5942	777.70	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2020	AMZN Mktp US	TXN00394418	5942	42.49	0.00	
10/26/2020	SQ JAMES ISLAND SI	TXN00394419	5999	2,452.50	0.00	
10/26/2020	J.W. PEPPER	TXN00394420	5733	120.09	0.00	
10/26/2020	AMZN Mktp US	TXN00394421	5942	102.42	0.00	
10/26/2020	GREGORY POOLE EQUIPMEN	TXN00394422	5046	97.50	0.00	
10/26/2020	KRU-KEL CO INC	TXN00394423	5074	121.94	0.00	
10/26/2020	KRU-KEL CO INC	TXN00394424	5074	67.67	0.00	
10/26/2020	AMAZON.COM 2T76J9W21 AMZN	TXN00394425	5942	13.25	0.00	
10/26/2020	FOOD LION #1420	TXN00394426	5411	6.71	0.00	
10/26/2020	AMAZON.COM 2T7N51UN0 AMZN	TXN00394427	5942	67.98	0.00	
10/26/2020	SMORE.COM - EDUCATOR	TXN00394428	5734	79.00	0.00	
10/26/2020	Amazon.com 2T2UD87U0	TXN00394429	5942	20.60	0.00	
10/26/2020	PROJECT LEAD THE	TXN00394430	8398	14,124.00	0.00	
10/26/2020	PAYPAL DEBRAFREATH	TXN00394431	8999	286.00	0.00	
10/26/2020	CHARLESTON RUBBER&GASKE	TXN00394432	5085	143.39	0.00	
10/26/2020	AMAZON.COM 2T9QM9RM1 AMZN	TXN00394433	5942	94.82	0.00	
10/26/2020	AMZN Mktp US	TXN00394434	5942	20.70	0.00	
10/26/2020	FOX AUDIO VISUAL	TXN00394435	7299	327.00	0.00	
10/26/2020	FERGUSON ENT	TXN00394436	5074	25.89	0.00	
10/26/2020	AMZN Mktp US	TXN00394437	5942	83.87	0.00	
10/26/2020	WM SUPERCENTER	TXN00394438	5411	6.59	0.00	
10/26/2020	O'REILLY AUTO PARTS	TXN00394439	5533	165.49	0.00	
10/27/2020	Amazon.com 2T4IS7202	TXN00394440	5942	52.04	0.00	
10/26/2020	PFGE PROFORMA	TXN00394441	2741	1,996.71	0.00	
10/26/2020	WM SUPERCENTER	TXN00394442	5411	69.76	0.00	
10/26/2020	AMZN Mktp US	TXN00394443	5942	14.75	0.00	
10/26/2020	SIMMONS IRRIGATION SUPPLY	TXN00394444	7399	149.60	0.00	
10/26/2020	USPS PO 4514860244	TXN00394445	9402	130.00	0.00	
10/26/2020	PFGE PROFORMA	TXN00394446	2741	1,543.70	0.00	
10/26/2020	PUBLIX #459	TXN00394447	5411	40.67	0.00	
10/27/2020	AMZN Mktp US	TXN00394448	5942	23.52	0.00	
10/26/2020	SCSBA ONLINE	TXN00394449	8699	50.00	0.00	
10/26/2020	WAL-MART #6174	TXN00394450	5411	90.99	0.00	
10/27/2020	Amazon.com 2T5KX22I2	TXN00394451	5942	13.05	0.00	
10/26/2020	TTC - BOOKSTORE	TXN00394452	8220	446.00	0.00	
10/26/2020	ARTIST & CRAFTSMAN CSNSC	TXN00394453	5970	798.44	0.00	
10/26/2020	KRU-KEL CO INC	TXN00394454	5074	26.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2020	BATTERIES PLUS	TXN00394455	5999	15.21	0.00	
10/26/2020	BI-LO GROCERY	TXN00394456	5411	46.09	0.00	
10/26/2020	KRU-KEL CO INC	TXN00394457	5074	13.54	0.00	
10/26/2020	SERVICE FEE SCI-SCGOV	TXN00394458	9399	2.22	0.00	
10/27/2020	AMZN Mktp US	TXN00394459	5942	455.07	0.00	
10/26/2020	TTC - BOOKSTORE	TXN00394460	8220	109.50	0.00	
10/26/2020	SQ KNOXCONSTRUCTION	TXN00394461	1520	2,375.00	0.00	
10/27/2020	AMZN Mktp US	TXN00394462	5942	45.74	0.00	
10/26/2020	AMZN Mktp US	TXN00394463	5942	38.10	0.00	
10/26/2020	CES 672	TXN00394464	5065	68.81	0.00	
10/26/2020	DECKER EQUIPMENT	TXN00394465	5099	707.06	0.00	
10/26/2020	SHERWIN WILLIAMS	TXN00394466	5231	27.46	0.00	
10/26/2020	KRU-KEL CO INC	TXN00394467	5074	454.81	0.00	
10/26/2020	LOWES #03317	TXN00394468	5200	76.91	0.00	
10/26/2020	NATIONAL POWER CORP	TXN00394469	5065	1,566.10	0.00	
10/27/2020	AMAZON.COM 2T1QJ8UK0 AMZN	TXN00394470	5942	195.11	0.00	
10/26/2020	PFG PROFORMA	TXN00394471	2741	1,193.23	0.00	
10/26/2020	SSI SCHOOL SPECIALTY	TXN00394472	5969	16.82	0.00	
10/26/2020	BATTERIES PLUS	TXN00394473	5999	17.99	0.00	
10/26/2020	SAMS CLUB #8252	TXN00394474	5300	96.33	0.00	
10/26/2020	SERVICE FEE SCI-SCGOV	TXN00394475	9399	1.68	0.00	
10/26/2020	DURACO SPECIALTY TAPES L	TXN00394476	5072	140.81	0.00	
10/26/2020	AMZN Mktp US	TXN00394477	5942	21.77	0.00	
10/26/2020	WAL-MART #1748	TXN00394478	5411	83.77	0.00	
10/26/2020	LOWES #03317	TXN00394479	5200	14.72	0.00	
10/26/2020	KRU-KEL CO INC	TXN00394480	5074	96.30	0.00	
10/26/2020	WAL-MART #3713	TXN00394481	5411	233.81	0.00	
10/27/2020	AMZN Mktp US	TXN00394482	5942	32.68	0.00	
10/25/2020	THE HOME DEPOT	TXN00394483	5200	43.44	0.00	
10/26/2020	AMZN Mktp US	TXN00394484	5942	17.66	0.00	
10/26/2020	WAL-MART #1748	TXN00394485	5411	4.33	0.00	
10/26/2020	SCDSS CHLDCR	TXN00394486	9399	40.00	0.00	
10/26/2020	PUBLIX #472	TXN00394487	5411	11.64	0.00	
10/26/2020	JUNIOR LIBRARY GUILD	TXN00394488	5192	1,085.50	0.00	
10/26/2020	TARGET	TXN00394489	5310	40.49	0.00	
10/27/2020	AMAZON.COM 2T8ZD7KP2 AMZN	TXN00394490	5942	26.12	0.00	
10/27/2020	AMZN Mktp US	TXN00394491	5942	26.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
count: 110				46,578.08	9.10	
10/28/2020						
10/27/2020	KRU-KEL CO INC	TXN00394492	5074	393.81	0.00	
10/27/2020	CAROLINA BUILDING MATERIA	TXN00394493	5039	81.59	0.00	
10/27/2020	STAPLES DIRECT	TXN00394494	5111	1,303.26	0.00	
10/27/2020	AMZN Mktp US	TXN00394495	5942	152.50	0.00	
10/27/2020	AMZN Mktp US	TXN00394496	5942	131.77	0.00	
10/27/2020	LOWES #00539	TXN00394497	5200	36.99	0.00	
10/26/2020	THE HOME DEPOT	TXN00394498	5200	5.96	0.00	
10/27/2020	#150-COOK & BOARDMAN	TXN00394499	5085	174.89	0.00	
10/27/2020	WAL-MART #3367	TXN00394500	5411	(21.54)	21.54	
10/27/2020	AMAZON.COM 2T6MB89J2 AMZN	TXN00394501	5942	26.20	0.00	
10/27/2020	WM SUPERCENTER	TXN00394502	5411	136.03	0.00	
10/27/2020	AMZN Mktp US	TXN00394503	5942	25.03	0.00	
10/28/2020	INTERNATIONAL TRANSACTION	TXN00394504	0	0.50	0.00	
10/26/2020	SAMSClub.COM	TXN00394505	5300	288.55	0.00	
10/27/2020	PAYPAL SCMEAORCHES	TXN00394506	8398	50.00	0.00	
10/27/2020	SERVICE FEE SCI-SCGOV	TXN00394507	9399	1.14	0.00	
10/27/2020	KRU-KEL CO INC	TXN00394508	5074	186.02	0.00	
10/27/2020	PROJECT LEAD THE	TXN00394509	8398	11,501.25	0.00	
10/27/2020	HARRIS TEETER	TXN00394510	5411	30.20	0.00	
10/27/2020	FAMILY DOLLAR	TXN00394511	5331	35.70	0.00	
10/27/2020	FOX AUDIO VISUAL	TXN00394512	7299	433.61	0.00	
10/27/2020	Amazon.com 2T6323RI0	TXN00394513	5942	23.96	0.00	
10/28/2020	AMZN Mktp US	TXN00394514	5942	48.76	0.00	
10/27/2020	FOOD LION #1499	TXN00394515	5411	2.54	0.00	
10/27/2020	STAPLS7316672746000002	TXN00394516	5111	93.61	0.00	
10/27/2020	AMZN Mktp US	TXN00394517	5942	20.58	0.00	
10/27/2020	STAPLES DIRECT	TXN00394518	5111	27.24	0.00	
10/27/2020	LOWES #00661	TXN00394519	5200	5.76	0.00	
10/27/2020	WM SUPERCENTER	TXN00394520	5411	30.70	0.00	
10/28/2020	KRISPY KREME	TXN00394521	5814	76.52	0.00	
10/27/2020	FOX AUDIO VISUAL	TXN00394522	7299	433.61	0.00	
10/27/2020	STAPLS7315880705000002	TXN00394523	5111	1,063.40	0.00	
10/27/2020	HALLMANN SALES	TXN00394524	8999	347.76	0.00	
10/27/2020	WM SUPERCENTER	TXN00394525	5411	85.05	0.00	
10/27/2020	KRU-KEL CO INC	TXN00394526	5074	246.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2020	TFS FISHER SCI CHI	TXN00394527	5047	153.14	0.00	
10/26/2020	OFFICE DEPOT	TXN00394528	5943	74.04	0.00	
10/28/2020	AMAZON.COM 2T7LR3YP0 AMZN	TXN00394529	5942	29.40	0.00	
10/28/2020	AMZN Mktp US	TXN00394530	5942	151.52	0.00	
10/26/2020	SCRIPPS SPELLING BEE	TXN00394531	8299	175.00	0.00	
10/27/2020	AMZN Mktp US	TXN00394532	5942	43.59	0.00	
10/27/2020	AMAZON.COM 283WU8C31 AMZN	TXN00394533	5942	93.38	0.00	
10/27/2020	AMZN Mktp US	TXN00394534	5942	135.05	0.00	
10/27/2020	AMZN Mktp US	TXN00394535	5942	293.80	0.00	
10/27/2020	STAPLS7316292038000003	TXN00394536	5111	64.63	0.00	
10/27/2020	STAPLES DIRECT	TXN00394537	5111	65.35	0.00	
10/26/2020	SMITH TURF & IRRIGATION	TXN00394538	5046	330.00	0.00	
10/27/2020	WM SUPERCENTER	TXN00394539	5411	105.33	0.00	
10/27/2020	PUBLIX #1081	TXN00394540	5411	26.10	0.00	
10/27/2020	ROSS PRINTING	TXN00394541	2741	111.20	0.00	
10/27/2020	AMZN Mktp US	TXN00394542	5942	16.34	0.00	
10/26/2020	OTC BRANDS INC	TXN00394543	5964	217.01	0.00	
10/27/2020	FOOD LION #1326	TXN00394544	5411	78.09	0.00	
10/27/2020	ANIXTER-PS #005H CHARLSTO	TXN00394545	5065	73.05	0.00	
10/27/2020	IN SHRED WITH US	TXN00394546	5999	25.49	0.00	
10/27/2020	AMZN Mktp US	TXN00394547	5942	82.74	0.00	
10/27/2020	HENRY SCHEIN	TXN00394548	5047	73.69	0.00	
10/27/2020	WALMART GROCERY	TXN00394549	5411	56.41	0.00	
10/27/2020	ANIXTER-PS #005H CHARLSTO	TXN00394550	5065	830.26	0.00	
10/26/2020	TNT SCHOOL SUPPLIES(MOTO)	TXN00394551	5943	474.84	0.00	
10/27/2020	STAPLS7315952151000002	TXN00394552	5111	9.48	0.00	
10/27/2020	WALMART.COM AV	TXN00394553	5310	261.57	0.00	
10/27/2020	DRG LOGITECH STORE	TXN00394554	5734	95.91	0.00	
10/27/2020	STAPLS7316416124000003	TXN00394555	5111	26.80	0.00	
10/27/2020	KRU-KEL CO INC	TXN00394556	5074	14.28	0.00	
10/27/2020	IN SHRED WITH US	TXN00394557	5999	24.49	0.00	
10/27/2020	STAPLES DIRECT	TXN00394558	5111	40.22	0.00	
10/27/2020	STAPLS7316672746000001	TXN00394559	5111	6.97	0.00	
10/27/2020	STAPLS7316676458000001	TXN00394560	5111	457.73	0.00	
10/27/2020	AMZN Mktp US	TXN00394561	5942	8.70	0.00	
10/27/2020	SAMSCLUB #8252	TXN00394562	5300	16.28	0.00	
10/27/2020	AMZN Mktp US	TXN00394563	5942	201.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2020	Amazon.com 2T6VS6YH1	TXN00394564	5942	243.66	0.00	
10/27/2020	FOOD LION #2532	TXN00394565	5411	137.84	0.00	
10/27/2020	LUCAS AUTO 1175937	TXN00394566	5533	830.46	0.00	
10/27/2020	ANIXTER-PS #005H CHARLSTO	TXN00394567	5065	47.42	0.00	
10/27/2020	STAPLS7316686889000001	TXN00394568	5111	98.20	0.00	
10/26/2020	NATIONAL KIDNEY FDN	TXN00394569	8398	25.00	0.00	
10/27/2020	ZOOM.US	TXN00394570	5968	1,214.83	0.00	
10/27/2020	ZOOM.US	TXN00394571	5968	71.56	0.00	
10/27/2020	STAPLS7316689632000001	TXN00394572	5111	27.00	0.00	
10/27/2020	VERSARE SOLUTIONS, LLC	TXN00394573	5021	1,934.75	0.00	
10/27/2020	PROJECT LEAD THE	TXN00394574	8398	8,134.55	0.00	
10/26/2020	CHICK-FIL-A #00654	TXN00394575	5814	405.15	0.00	
10/27/2020	LOWES #00497	TXN00394576	5200	108.77	0.00	
10/27/2020	HOBART SERVICE	TXN00394577	7399	484.53	0.00	
10/27/2020	J.W. PEPPER	TXN00394578	5733	394.40	0.00	
10/26/2020	JOHNSTONE SUPPLY N CHARL	TXN00394579	1711	755.37	0.00	
10/27/2020	SAMSClub #8252	TXN00394580	5300	107.16	0.00	
10/27/2020	YE OLDE MUSIC SHOP	TXN00394581	5733	2,500.00	0.00	
10/27/2020	STAPLS7316681231000001	TXN00394582	5111	290.55	0.00	
10/27/2020	Amazon.com 2T0P48RA0	TXN00394583	5942	280.92	0.00	
10/27/2020	LOWES #00661	TXN00394584	5200	5.14	0.00	
10/28/2020	AMZN Mktp US	TXN00394585	5942	27.74	0.00	
10/27/2020	OLLIES BARGAIN OUTLET	TXN00394586	5310	85.98	0.00	
10/27/2020	SCDSS CHLDCR	TXN00394587	9399	8.00	0.00	
10/27/2020	SQ CHARLESTON BALLOON CO	TXN00394588	5999	550.45	0.00	
10/27/2020	AMAZON.COM 2T7V40YU1 AMZN	TXN00394589	5942	58.10	0.00	
10/27/2020	ANIXTER-PS #005H CHARLSTO	TXN00394590	5065	130.80	0.00	
10/27/2020	ANIXTER-PS #005H CHARLSTO	TXN00394591	5065	22.19	0.00	
10/27/2020	TYPEFORM S.L	TXN00394592	7392	50.00	0.00	
10/27/2020	NASCO FORT ATKINSON	TXN00394593	5965	117.56	0.00	
10/27/2020	TFS FISHER SCI CHI	TXN00394594	5047	71.77	0.00	
10/26/2020	EMBASSY SUITES	TXN00394595	3695	176.96	0.00	
10/27/2020	KRU-KEL CO INC	TXN00394596	5074	558.96	0.00	
10/27/2020	GATEWAY SUPPLY COMPANY	TXN00394597	5074	21.52	0.00	
10/27/2020	STAPLS7315880705000003	TXN00394598	5111	615.61	0.00	
10/28/2020	AMZN Mktp US	TXN00394599	5942	76.25	0.00	
10/27/2020	LOWES #00497	TXN00394600	5200	24.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2020	AMZN Mktp US	TXN00394601	5942	78.09	0.00	
10/27/2020	TARGET	TXN00394602	5310	5.09	0.00	
10/28/2020	ALISON'S MONTESSORI	TXN00394603	5943	675.00	0.00	
10/28/2020	AMAZON.COM 2T7OT6YB0 AMZN	TXN00394604	5942	96.24	0.00	
10/27/2020	AMZN Mktp US	TXN00394605	5942	15.22	0.00	
10/27/2020	LAKESHORE LEARNING MATER	TXN00394606	8299	105.08	0.00	
10/27/2020	STAPLS7316715773000001	TXN00394607	5111	125.50	0.00	
10/27/2020	AMZN Mktp US	TXN00394608	5942	191.20	0.00	
10/27/2020	Amazon.com 2T8KY5YD1	TXN00394609	5942	110.08	0.00	
10/27/2020	REI GREENWOODHEINEMANN	TXN00394610	5942	280.63	0.00	
10/27/2020	KRU-KEL CO INC	TXN00394611	5074	464.34	0.00	
10/27/2020	ARDUINO STORE	TXN00394612	5065	538.63	0.00	
10/27/2020	PROSOURCE OF CHARLESTON	TXN00394613	5713	91.27	0.00	
10/27/2020	KRU-KEL CO INC	TXN00394614	5074	61.05	0.00	
10/27/2020	UNITED REFRIG BR	TXN00394615	5046	417.22	0.00	
10/27/2020	AMZN Mktp US	TXN00394616	5942	38.14	0.00	
10/27/2020	STAPLS7316673020000001	TXN00394617	5111	854.45	0.00	
10/27/2020	Carolina Chemical Equipme	TXN00394618	5072	263.25	0.00	
10/26/2020	SCRIPPS SPELLING BEE	TXN00394619	8299	175.00	0.00	
10/27/2020	FOOD LION #1691	TXN00394620	5411	28.62	0.00	
10/27/2020	SSI SCHOOL SPECIALTY	TXN00394621	5969	232.21	0.00	
10/27/2020	WAL-MART #1748	TXN00394622	5411	110.38	0.00	
10/27/2020	STAPLS7316717203000001	TXN00394623	5111	234.34	0.00	
10/27/2020	AMZN Mktp US	TXN00394624	5942	367.03	0.00	
10/27/2020	STAPLS7316673570000001	TXN00394625	5111	282.29	0.00	
10/27/2020	FERGUSON ENT	TXN00394626	5074	177.41	0.00	
10/27/2020	AMAZON.COM 2T7BV67N2 AMZN	TXN00394627	5942	24.64	0.00	
10/27/2020	JERSEY MIKES ONLINE ORDE	TXN00394628	5814	754.00	0.00	
10/27/2020	WAL-MART #0628	TXN00394629	5411	25.29	0.00	
10/27/2020	WM SUPERCENTER	TXN00394630	5411	167.18	0.00	
10/27/2020	DUCK DONUTS CHARLESTON,	TXN00394631	5814	83.71	0.00	
10/27/2020	DOLLAR TREE	TXN00394632	5331	31.61	0.00	
10/27/2020	SUMDOG.COM	TXN00394633	5045	600.00	0.00	
10/27/2020	LOWES #00497	TXN00394634	5200	27.64	0.00	
10/27/2020	PUBLIX #1081	TXN00394635	5411	84.09	0.00	
10/28/2020	SHRED 360	TXN00394636	7399	89.00	0.00	
10/27/2020	CHARLESTONG	TXN00394637	2741	321.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2020	Amazon.com 2T8CL8K02	TXN00394638	5942	44.15	0.00	
10/27/2020	AMZN Mktp US	TXN00394639	5942	54.44	0.00	
10/26/2020	STAPLES	TXN00394640	5943	281.19	0.00	
10/27/2020	AMZN Mktp US	TXN00394641	5942	326.85	0.00	
10/28/2020	AMZN Mktp US	TXN00394642	5942	269.68	0.00	
10/27/2020	CreaseStudio	TXN00394643	5965	5.00	0.00	
10/26/2020	DEMCO INC	TXN00394644	5111	91.82	0.00	
10/26/2020	FORMS AND SUPPLY	TXN00394645	5044	90.61	0.00	
10/27/2020	AMZN Mktp US	TXN00394646	5942	18.50	0.00	
10/27/2020	DOLLAR TREE	TXN00394647	5331	23.77	0.00	
10/27/2020	WAL-MART #1748	TXN00394648	5411	25.40	0.00	
10/28/2020	FIRST BOOK	TXN00394649	5942	445.04	0.00	
10/27/2020	GATEWAY SUPPLY COMPANY	TXN00394650	5074	28.68	0.00	
10/27/2020	FERGUSON ENT	TXN00394651	5074	13.08	0.00	
10/28/2020	NSPRA	TXN00394652	8641	285.00	0.00	
10/27/2020	WALMART.COM AV	TXN00394653	5310	38.99	0.00	
10/27/2020	AMZN Mktp US	TXN00394654	5942	136.22	0.00	
10/27/2020	WM SUPERCENTER	TXN00394655	5411	96.15	0.00	
10/27/2020	BERLINS RESTAURANT SUPPLY	TXN00394656	5099	439.00	0.00	
10/27/2020	SAMS CLUB #8252	TXN00394657	5300	140.81	0.00	
10/27/2020	AMZN Mktp US	TXN00394658	5942	150.84	0.00	
10/26/2020	JOHNSTONE SUPPLY N CHARL	TXN00394659	1711	9.92	0.00	
10/27/2020	INTERNATIONAL	TXN00394660	5999	418.81	0.00	
10/27/2020	AMZN Mktp US	TXN00394661	5942	95.90	0.00	
10/27/2020	AMZN Mktp US	TXN00394662	5942	28.37	0.00	
10/27/2020	CRATE&BARREL	TXN00394663	5719	34.78	0.00	
10/27/2020	LOWES #00497	TXN00394664	5200	9.27	0.00	
10/27/2020	AMZN Mktp US	TXN00394665	5942	16.34	0.00	
10/26/2020	FORMS AND SUPPLY	TXN00394666	5044	998.44	0.00	
10/28/2020	AMZN Mktp US	TXN00394667	5942	7.62	0.00	
10/26/2020	DEMCO INC	TXN00394668	5111	981.67	0.00	
10/27/2020	WM SUPERCENTER	TXN00394669	5411	22.15	0.00	
count: 178				56,971.32	21.54	
10/29/2020						
10/28/2020	FLAGHOUSE INC	TXN00394670	5399	170.63	0.00	
10/28/2020	AMZ Conceptual Learn	TXN00394671	5192	67.00	0.00	
10/28/2020	PPG PAINTS 9314	TXN00394672	5231	87.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2020	AMZN Mktp US	TXN00394673	5942	35.96	0.00	
10/28/2020	AMZN Mktp US	TXN00394674	5942	18.97	0.00	
10/29/2020	MELLOW MUSHROOM TANGER	TXN00394675	5812	33.99	0.00	
10/28/2020	BI-LO GROCERY	TXN00394676	5411	80.54	0.00	
10/28/2020	AMZN Mktp US	TXN00394677	5942	14.81	0.00	
10/27/2020	SIGN IT QUICK INC	TXN00394678	5099	706.77	0.00	
10/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00394679	1711	135.71	0.00	
10/28/2020	KRU-KEL CO INC	TXN00394680	5074	789.56	0.00	
10/28/2020	WORLD CLASS ATHLETIC SUR	TXN00394681	5085	764.00	0.00	
10/28/2020	KRU-KEL CO INC	TXN00394682	5074	16.14	0.00	
10/28/2020	BERLINS RESTAURANT SUPPLY	TXN00394683	5099	70.69	0.00	
10/28/2020	SCDSS CHLDCR	TXN00394684	9399	8.00	0.00	
10/28/2020	WALMART GROCERY	TXN00394685	5411	275.82	0.00	
10/28/2020	JOANN STORES	TXN00394686	5949	73.16	0.00	
10/28/2020	AMZN Mktp US	TXN00394687	5942	17.75	0.00	
10/28/2020	AMAZON.COM 2856Y0FK1 AMZN	TXN00394688	5942	133.71	0.00	
10/28/2020	Amazon.com 283IE2CJ0	TXN00394689	5942	62.04	0.00	
10/28/2020	AMZN Mktp US	TXN00394690	5942	53.34	0.00	
10/28/2020	FAMILY DOLLAR	TXN00394691	5331	21.63	0.00	
10/28/2020	TEACHERSPAYTEACHERS.COM	TXN00394692	8299	4.00	0.00	
10/28/2020	SSI SCHOOL SPECIALTY	TXN00394693	5969	122.33	0.00	
10/29/2020	SCHOOL HEALTH CORP	TXN00394694	5047	69.70	0.00	
10/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00394695	1711	118.04	0.00	
10/28/2020	TEACHERSPAYTEACHERS.COM	TXN00394696	8299	40.00	0.00	
10/28/2020	TEACHERSPAYTEACHERS.COM	TXN00394697	8299	107.32	0.00	
10/28/2020	LOWES #03317	TXN00394698	5200	77.31	0.00	
10/28/2020	#150-COOK & BOARDMAN	TXN00394699	5085	741.20	0.00	
10/28/2020	AMAZON.COM 282262CM0 AMZN	TXN00394700	5942	8.31	0.00	
10/28/2020	LOWES #00539	TXN00394701	5200	7.61	0.00	
10/28/2020	SQ BARBARA'S SWEETGRASS	TXN00394702	5499	100.00	0.00	
10/28/2020	LOWES #02948	TXN00394703	5200	6.93	0.00	
10/28/2020	SIGN IT QUICK INC	TXN00394704	5099	48.46	0.00	
10/28/2020	AMZN Mktp US	TXN00394705	5942	19.06	0.00	
10/28/2020	WESTONE LABORATORIES, IN	TXN00394706	5975	450.30	0.00	
10/28/2020	SIGN IT QUICK INC	TXN00394707	5099	207.57	0.00	
10/28/2020	FERGUSON ENT	TXN00394708	5074	78.60	0.00	
10/28/2020	WM SUPERCENTER	TXN00394709	5411	239.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2020	AMZN Mktp US	TXN00394710	5942	89.86	0.00	
10/28/2020	STAPLS7316775755000001	TXN00394711	5111	132.11	0.00	
10/28/2020	#451-UNITED REFRIGERATIO	TXN00394712	5046	5.89	0.00	
10/28/2020	THE BOOTJACK INC	TXN00394713	5661	529.67	0.00	
10/28/2020	O'REILLY AUTO PARTS	TXN00394714	5533	(5.45)	5.45	
10/29/2020	AMZN Mktp US	TXN00394715	5942	230.01	0.00	
10/27/2020	ASCD	TXN00394716	8641	74.00	0.00	
10/28/2020	LOWES FOODS #265	TXN00394717	5411	21.13	0.00	
10/28/2020	AMZN Mktp US	TXN00394718	5942	9.04	0.00	
10/28/2020	GRAINGER	TXN00394719	5085	3.27	0.00	
10/27/2020	HILTON GARDEN INN	TXN00394720	3604	207.66	0.00	
10/28/2020	WALMART.COM AV	TXN00394721	5310	(3.38)	3.38	
10/29/2020	PARTY CITY BOPIS	TXN00394722	5999	29.13	0.00	
10/27/2020	MUSIC & ARTS	TXN00394723	5733	76.17	0.00	
10/28/2020	PALMETTO FORD	TXN00394724	5533	174.40	0.00	
10/28/2020	KRU-KEL CO INC	TXN00394725	5074	492.15	0.00	
10/28/2020	COSTCO WHSE #0360	TXN00394726	5300	122.08	0.00	
10/28/2020	STAPLS7316775003000001	TXN00394727	5111	85.45	0.00	
10/28/2020	AMAZON.COM 281P48OW0 AMZN	TXN00394728	5942	49.00	0.00	
10/28/2020	SQ LEGARE FARMS ED	TXN00394729	5499	635.00	0.00	
10/28/2020	TEACHERSPAYTEACHERS.COM	TXN00394730	8299	21.00	0.00	
10/28/2020	HENRY SCHEIN	TXN00394731	5047	84.95	0.00	
10/28/2020	TEACHERSPAYTEACHERS.COM	TXN00394732	8299	56.00	0.00	
10/28/2020	LOWES #03317	TXN00394733	5200	75.44	0.00	
10/28/2020	SQ KATHY'S ENTERPR	TXN00394734	5691	514.75	0.00	
10/28/2020	LOWES #00655	TXN00394735	5200	60.38	0.00	
10/28/2020	QUILL CORPORATION	TXN00394736	5111	202.73	0.00	
10/28/2020	LOWES #00539	TXN00394737	5200	10.29	0.00	
10/27/2020	ISTE	TXN00394738	8398	75.00	0.00	
10/28/2020	STAPLS7316780337000002	TXN00394739	5111	11.46	0.00	
10/28/2020	DOSCHER'S IGA	TXN00394740	5411	69.25	0.00	
10/28/2020	PUBLIX #824	TXN00394741	5411	14.46	0.00	
10/28/2020	AMZN Mktp US	TXN00394742	5942	270.60	0.00	
10/27/2020	CHICK-FIL-A #01936	TXN00394743	5814	1,496.95	0.00	
10/28/2020	SAMSCLUB #8252	TXN00394744	5300	52.96	0.00	
10/27/2020	THE HOME DEPOT	TXN00394745	5200	196.00	0.00	
10/29/2020	AMAZON.COM 289QL54N1 AMZN	TXN00394746	5942	27.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2020	LOWES #00655	TXN00394747	5200	6.93	0.00	
10/28/2020	LOWES #00655	TXN00394748	5200	11.25	0.00	
10/29/2020	AMZN Mktp US	TXN00394749	5942	305.00	0.00	
10/28/2020	KRU-KEL CO INC	TXN00394750	5074	203.05	0.00	
10/26/2020	LAB AIDS INC	TXN00394751	5199	2,450.00	0.00	
10/27/2020	ISTE	TXN00394752	8398	75.00	0.00	
10/28/2020	STAPLS7316820076000005	TXN00394753	5111	6.53	0.00	
10/28/2020	AMZN Mktp US	TXN00394754	5942	79.35	0.00	
10/27/2020	OFFICE DEPOT	TXN00394755	5943	100.61	0.00	
10/28/2020	PUBLIX #472	TXN00394756	5411	28.23	0.00	
10/28/2020	LOWES #00497	TXN00394757	5200	272.46	0.00	
10/28/2020	AMZN Mktp US	TXN00394758	5942	59.41	0.00	
10/28/2020	LAKESHORE LEARNING MATER	TXN00394759	8299	1,518.02	0.00	
10/27/2020	IBT IIS FINGERPRINT COM	TXN00394760	7393	40.00	0.00	
10/28/2020	COSTCO WHSE#1319	TXN00394761	5300	128.56	0.00	
10/28/2020	ADVANCED DOOR SYSTEMS	TXN00394762	5085	809.35	0.00	
10/28/2020	GATEWAY SUPPLY COMPANY	TXN00394763	5074	33.41	0.00	
10/28/2020	KRU-KEL CO INC	TXN00394764	5074	2.62	0.00	
10/28/2020	STAPLS7316755775000002	TXN00394765	5111	33.34	0.00	
10/28/2020	LOWES #00655	TXN00394766	5200	27.23	0.00	
10/27/2020	ISTE	TXN00394767	8398	75.00	0.00	
10/28/2020	AMZN Mktp US	TXN00394768	5942	87.10	0.00	
10/27/2020	OFFICE DEPOT	TXN00394769	5943	60.23	0.00	
10/28/2020	DOLLAR TREE	TXN00394770	5331	6.47	0.00	
10/28/2020	FLOCABULARY	TXN00394771	8299	120.00	0.00	
10/27/2020	SIGN IT QUICK INC	TXN00394772	5099	407.09	0.00	
10/28/2020	WAL-MART #4384	TXN00394773	5411	135.52	0.00	
10/28/2020	STAPLS7316793299000001	TXN00394774	5111	30.42	0.00	
10/28/2020	TARGET	TXN00394775	5310	65.40	0.00	
10/28/2020	STAPLS7316804162000001	TXN00394776	5111	96.17	0.00	
10/28/2020	STAPLS7316803146000001	TXN00394777	5111	99.85	0.00	
10/28/2020	KRU-KEL CO INC	TXN00394778	5074	69.13	0.00	
10/29/2020	AMZN Mktp US	TXN00394779	5942	107.93	0.00	
10/28/2020	SQ JOEY BAG A DONUTS	TXN00394780	5499	153.64	0.00	
10/28/2020	STAPLS7316821481000001	TXN00394781	5111	125.34	0.00	
10/28/2020	TTC-PAYPAL WEB	TXN00394782	8220	66.00	0.00	
10/28/2020	SIGN IT QUICK INC	TXN00394783	5099	128.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2020	FRANCIS MARION GARAGE	TXN00394784	7523	600.00	0.00	
10/28/2020	PAYPAL WACKYBUTTON	TXN00394785	5970	321.09	0.00	
10/28/2020	PUBLIX #1081	TXN00394786	5411	5.10	0.00	
10/28/2020	STAPLS7316755775000001	TXN00394787	5111	1.92	0.00	
10/28/2020	LOWES #00497	TXN00394788	5200	141.92	0.00	
10/27/2020	STAPLES	TXN00394789	5943	50.13	0.00	
10/28/2020	COSTCO WHSE#1319	TXN00394790	5300	102.04	0.00	
10/28/2020	STAPLS0187087952000002	TXN00394791	5111	79.01	0.00	
10/29/2020	PARTY CITY BOPIS	TXN00394792	5999	0.27	0.00	
10/27/2020	SIGN IT QUICK INC	TXN00394793	5099	177.90	0.00	
10/29/2020	VWR INTERNATIONAL INC	TXN00394794	5047	217.98	0.00	
10/28/2020	AMZN Mktp US	TXN00394795	5942	147.07	0.00	
10/28/2020	NAPA AUTO 0024863	TXN00394796	5533	5.45	0.00	
10/28/2020	FLOCABULARY	TXN00394797	8299	120.00	0.00	
10/28/2020	PUBLIX #824	TXN00394798	5411	144.18	0.00	
10/28/2020	BOOKSAMILLION.COM	TXN00394799	5942	26.09	0.00	
10/28/2020	TEACHERSPAYTEACHERS.COM	TXN00394800	8299	56.00	0.00	
10/28/2020	FEDEX OFFIC15700015727	TXN00394801	7338	256.93	0.00	
10/28/2020	NCH CORPORATION	TXN00394802	5169	1,595.00	0.00	
10/28/2020	NEARPOD	TXN00394803	8220	2,500.00	0.00	
10/28/2020	STAPLS7316820076000001	TXN00394804	5111	303.73	0.00	
10/28/2020	CAREERSAFE ONLINE	TXN00394805	8249	1,700.00	0.00	
10/29/2020	AMZN Mktp US	TXN00394806	5942	137.08	0.00	
10/28/2020	BEARING DIST CHARLESTON	TXN00394807	5085	39.88	0.00	
10/28/2020	COSTCO WHSE #0360	TXN00394808	5300	32.05	0.00	
10/26/2020	THE MATH LEARNING CENTER	TXN00394809	7399	174.96	0.00	
10/28/2020	WAL-MART #4384	TXN00394810	5411	15.06	0.00	
10/28/2020	KRU-KEL CO INC	TXN00394811	5074	88.18	0.00	
10/28/2020	SAMS CLUB #8252	TXN00394812	5300	42.25	0.00	
10/28/2020	STAPLS7316821481000002	TXN00394813	5111	224.53	0.00	
10/28/2020	Etsy.com - naomilynn	TXN00394814	5699	735.75	0.00	
10/28/2020	EAST BAY TRUE VALUE	TXN00394815	5251	32.69	0.00	
10/28/2020	AMZN Mktp US	TXN00394816	5942	46.94	0.00	
10/29/2020	LOWES #00907	TXN00394817	5200	94.87	0.00	
10/27/2020	THE HOME DEPOT	TXN00394818	5200	81.68	0.00	
10/28/2020	CAROLINA BIOLOGIC SUPPLY	TXN00394819	5047	1,041.71	0.00	
10/27/2020	SAMSCLUB.COM	TXN00394820	5300	265.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2020	HILTON GARDEN INN	TXN00394821	3604	207.66	0.00	
10/28/2020	WM SUPERCENTER	TXN00394822	5411	14.65	0.00	
10/27/2020	NASSP Product	TXN00394823	8699	95.00	0.00	
10/28/2020	GRAINGER	TXN00394824	5085	712.52	0.00	
10/28/2020	Amazon.com 289RU2CK0	TXN00394825	5942	12.83	0.00	
10/28/2020	LOWES #00655	TXN00394826	5200	65.36	0.00	
10/28/2020	WRIST-BAND.COM	TXN00394827	5691	236.76	0.00	
10/28/2020	AMZN Mktp US	TXN00394828	5942	146.68	0.00	
10/28/2020	STAPLS7316820076000003	TXN00394829	5111	18.75	0.00	
10/28/2020	#150-COOK & BOARDMAN	TXN00394830	5085	54.50	0.00	
10/28/2020	AMZN Mktp US	TXN00394831	5942	19.89	0.00	
10/28/2020	AMZN Mktp US	TXN00394832	5942	51.78	0.00	
10/28/2020	SIGN IT QUICK INC	TXN00394833	5099	736.33	0.00	
10/28/2020	SAMSCLUB #8252	TXN00394834	5300	45.00	0.00	
10/28/2020	AMZN Mktp US	TXN00394835	5942	115.50	0.00	
10/28/2020	WM SUPERCENTER	TXN00394836	5411	34.23	0.00	
10/29/2020	KRISPY KREME	TXN00394837	5814	(76.52)	76.52	
10/28/2020	AMAZON.COM 2T9A18RB2 AMZN	TXN00394838	5942	137.02	0.00	
10/28/2020	AMZN Mktp US	TXN00394839	5942	7.62	0.00	
10/28/2020	STAPLS7315059421000002	TXN00394840	5111	10.53	0.00	
10/28/2020	FLOCABULARY	TXN00394841	8299	120.00	0.00	
10/29/2020	ULINE SHIP SUPPLIES	TXN00394842	5964	163.59	0.00	
10/28/2020	AMZN Mktp US	TXN00394843	5942	(270.60)	270.60	
10/28/2020	WM SUPERCENTER	TXN00394844	5411	81.93	0.00	
10/28/2020	WM SUPERCENTER	TXN00394845	5411	21.76	0.00	
10/28/2020	WALMART.COM AX	TXN00394846	5310	27.21	0.00	
10/28/2020	DICK'S CLOTHING&SPORTING	TXN00394847	5941	261.60	0.00	
10/28/2020	AMZN Mktp US	TXN00394848	5942	17.40	0.00	
10/27/2020	THE HOME DEPOT	TXN00394849	5200	56.65	0.00	
10/28/2020	EB SCHOOL GARDENING F	TXN00394850	7399	225.00	0.00	
10/27/2020	GSU ONLINE PURCHASE	TXN00394851	8220	375.40	0.00	
10/28/2020	AMZN Mktp US	TXN00394852	5942	82.36	0.00	
10/29/2020	TARGET.COM	TXN00394853	5310	39.86	0.00	
10/28/2020	ASC AMERICAN STATIONERY	TXN00394854	5964	416.41	0.00	
10/28/2020	UNITED REFRIG BR	TXN00394855	5046	408.65	0.00	
10/28/2020	AMZN Mktp US	TXN00394856	5942	22.77	0.00	
10/28/2020	AMZN Mktp US	TXN00394857	5942	57.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2020	AMAZON.COM 281UU44P1 AMZN	TXN00394858	5942	10.89	0.00	
10/28/2020	TST MS ROSES	TXN00394859	5812	65.27	0.00	
10/28/2020	SELLARS HARDWARE	TXN00394860	5251	27.65	0.00	
10/29/2020	REALLY GOOD STUFF	TXN00394861	8299	106.15	0.00	
10/28/2020	BERLINS RESTAURANT SUPPLY	TXN00394862	5099	53.36	0.00	
10/28/2020	FOX AUDIO VISUAL	TXN00394863	7299	(433.61)	433.61	
10/29/2020	PANERA BREAD	TXN00394864	5812	89.26	0.00	
10/28/2020	COSTCO WHSE #0360	TXN00394865	5300	14.26	0.00	
10/27/2020	THE HOME DEPOT	TXN00394866	5200	40.79	0.00	
10/28/2020	SERVICE FEE SCI-SCGOV	TXN00394867	9399	1.14	0.00	
10/28/2020	FLOCABULARY	TXN00394868	8299	120.00	0.00	
10/28/2020	AMAZON.COM 285EX0FO1 AMZN	TXN00394869	5942	253.70	0.00	
10/28/2020	TEACHER CREATED MATERIALS	TXN00394870	5942	643.73	0.00	
10/28/2020	CVS/PHARMACY	TXN00394871	5912	6.52	0.00	
10/28/2020	CHARLESTON WINNELSON C	TXN00394872	5074	47.88	0.00	
10/28/2020	AMZN Mktp US	TXN00394873	5942	162.40	0.00	
10/28/2020	FERGUSON ENT	TXN00394874	5074	331.74	0.00	
10/28/2020	AMZN Mktp US	TXN00394875	5942	212.36	0.00	
10/29/2020	AMZN Mktp US	TXN00394876	5942	97.64	0.00	
10/28/2020	ANIXTER-PS #005H CHARLSTO	TXN00394877	5065	743.21	0.00	
10/28/2020	STAPLS7316828031000001	TXN00394878	5111	973.14	0.00	
10/28/2020	KAMIHQ.COM	TXN00394879	5734	99.00	0.00	
10/28/2020	AMZN Mktp US	TXN00394880	5942	15.57	0.00	
10/28/2020	LOWES #00655	TXN00394881	5200	101.30	0.00	
10/28/2020	FLOCABULARY	TXN00394882	8299	120.00	0.00	
10/28/2020	LOWES #00497	TXN00394883	5200	84.76	0.00	
10/28/2020	KRU-KEL CO INC	TXN00394884	5074	254.65	0.00	
10/28/2020	AMZN Mktp US	TXN00394885	5942	185.10	0.00	
10/29/2020	SCHOOL HEALTH CORP	TXN00394886	5047	89.06	0.00	
10/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00394887	1711	20.99	0.00	
count: 218				41,201.51	789.56	
10/30/2020						
10/29/2020	AMZN Mktp US	TXN00394888	5942	20.69	0.00	
10/29/2020	HARRIS TEETER	TXN00394889	5411	52.04	0.00	
10/29/2020	SAMS CLUB #8252	TXN00394890	5300	7.83	0.00	
10/28/2020	Jones School Supply	TXN00394891	5943	399.00	0.00	
10/29/2020	LOWES #00655	TXN00394892	5200	126.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2020	EAST BAY TRUE VALUE	TXN00394893	5251	39.74	0.00	
10/29/2020	JUNIOR LIBRARY GUILD	TXN00394894	5192	855.48	0.00	
10/28/2020	THE HOME DEPOT	TXN00394895	5200	6.50	0.00	
10/29/2020	WALMART.COM AW	TXN00394896	5310	62.35	0.00	
10/29/2020	AMZN Mktp US	TXN00394897	5942	442.33	0.00	
10/29/2020	STAPLS0187274953000002	TXN00394898	5111	21.69	0.00	
10/30/2020	SSI SCHOOL SPECIALTY	TXN00394899	5943	235.78	0.00	
10/28/2020	BARNES & NOBLE	TXN00394900	5942	4,654.30	0.00	
10/29/2020	AMZN Mktp US	TXN00394901	5942	20.27	0.00	
10/29/2020	KRU-KEL CO INC	TXN00394902	5074	464.34	0.00	
10/30/2020	SCHOOL HEALTH CORP	TXN00394903	5047	(4.44)	4.44	
10/29/2020	AMZN Mktp US	TXN00394904	5942	(191.83)	191.83	
10/29/2020	Subway 32411	TXN00394905	5814	283.05	0.00	
10/29/2020	LOWES #00661	TXN00394906	5200	34.75	0.00	
10/30/2020	SCHOOL HEALTH CORP	TXN00394907	5047	(5.18)	5.18	
10/30/2020	AMZN Mktp US	TXN00394908	5942	361.75	0.00	
10/29/2020	AMZN Mktp US	TXN00394909	5942	34.45	0.00	
10/29/2020	LOWES #00661	TXN00394910	5200	13.05	0.00	
10/29/2020	HARRIS TEETER	TXN00394911	5411	14.16	0.00	
10/29/2020	GATEWAY SUPPLY COMPANY	TXN00394912	5074	233.23	0.00	
10/29/2020	AMZN Mktp US	TXN00394913	5942	17.42	0.00	
10/29/2020	AMZN Mktp US	TXN00394914	5942	23.97	0.00	
10/29/2020	KRU-KEL CO INC	TXN00394915	5074	359.21	0.00	
10/29/2020	AMZN Mktp US	TXN00394916	5942	82.63	0.00	
10/29/2020	SAMSClub #8252	TXN00394917	5300	296.04	0.00	
10/29/2020	PITSCO INC	TXN00394918	8299	2,121.68	0.00	
10/29/2020	LUCKHAUS BRUBAKER LLC	TXN00394919	5812	308.47	0.00	
10/30/2020	SCHOOL HEALTH CORP	TXN00394920	5047	(7.17)	7.17	
10/29/2020	WALMART.COM AX	TXN00394921	5310	143.75	0.00	
10/29/2020	EB 7TH ANNUAL STATEWI	TXN00394922	7399	60.00	0.00	
10/29/2020	CORWIN LEARNING	TXN00394923	8999	199.00	0.00	
10/28/2020	THE HOME DEPOT	TXN00394924	5200	58.77	0.00	
10/28/2020	IBT IIS FINGERPRINT COM	TXN00394925	7393	40.00	0.00	
10/29/2020	AMZN Mktp US	TXN00394926	5942	23.92	0.00	
10/28/2020	THE HOME DEPOT	TXN00394927	5200	151.94	0.00	
10/29/2020	WAL-MART #2348	TXN00394928	5411	20.56	0.00	
10/28/2020	THE HOME DEPOT	TXN00394929	5200	35.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2020	HENRY SCHEIN	TXN00394930	5047	150.76	0.00	
10/29/2020	STAPLS7316806262000001	TXN00394931	5111	271.34	0.00	
10/29/2020	STAPLS7316936430000001	TXN00394932	5111	170.47	0.00	
10/29/2020	AMZN Mktp US	TXN00394933	5942	24.95	0.00	
10/29/2020	AMZN Mktp US	TXN00394934	5942	321.98	0.00	
10/29/2020	NEWSLETTER PUBLICATION	TXN00394935	2741	299.00	0.00	
10/28/2020	ISTE	TXN00394936	8398	75.00	0.00	
10/29/2020	EZCATERMOSAIC CATERIN	TXN00394937	5812	700.00	0.00	
10/29/2020	ADVANCEMENT DIVISION	TXN00394938	8220	75.00	0.00	
10/29/2020	STAPLS7316892041000001	TXN00394939	5111	88.95	0.00	
10/30/2020	SCHOOL HEALTH CORP	TXN00394940	5047	(5.54)	5.54	
10/29/2020	KRU-KEL CO INC	TXN00394941	5074	1,123.83	0.00	
10/29/2020	SAMS CLUB #8252	TXN00394942	5300	679.64	0.00	
10/29/2020	WAL-MART #1359	TXN00394943	5411	41.46	0.00	
10/29/2020	AMZN Mktp US	TXN00394944	5942	25.06	0.00	
10/29/2020	KAHOOT! AS	TXN00394945	5734	72.36	0.00	
10/29/2020	LOWES #00655	TXN00394946	5200	10.86	0.00	
10/29/2020	AMAZON.COM 281RF24C0 AMZN	TXN00394947	5942	55.17	0.00	
10/29/2020	WAL-MART #0632	TXN00394948	5411	80.32	0.00	
10/28/2020	STAPLES	TXN00394949	5943	57.70	0.00	
10/30/2020	TARGET.COM	TXN00394950	5310	77.31	0.00	
10/29/2020	THE POST AND COURIER	TXN00394951	5192	1,794.00	0.00	
10/29/2020	AMZN Mktp US	TXN00394952	5942	10.89	0.00	
10/29/2020	BSN SPORTS LLC	TXN00394953	5137	195.75	0.00	
10/29/2020	SAMSCLUB #8252	TXN00394954	5300	40.92	0.00	
10/29/2020	WAL-MART #1359	TXN00394955	5411	45.29	0.00	
10/29/2020	SOCRATIVE PRO LICENSE	TXN00394956	8299	59.99	0.00	
10/28/2020	ISTE	TXN00394957	8398	75.00	0.00	
10/29/2020	AMZN Mktp US	TXN00394958	5942	30.88	0.00	
10/28/2020	JOHNSTONE SUPPLY N CHARL	TXN00394959	1711	270.45	0.00	
10/29/2020	ABM PARKING FRANCIS MARIO	TXN00394960	7523	300.00	0.00	
10/29/2020	BOONE HALL PLANTATION	TXN00394961	7991	400.00	0.00	
10/29/2020	ACTFL AMRCN CNCL TCHNG FR	TXN00394962	8398	345.00	0.00	
10/29/2020	SQ EUGENE SMITH	TXN00394963	1520	2,400.00	0.00	
10/29/2020	SQ COURTNEY DAVIS	TXN00394964	1520	2,390.00	0.00	
10/29/2020	EZCATERSTEEL CITY PIZ	TXN00394965	5812	532.19	0.00	
10/29/2020	DOLLARTREE	TXN00394966	5331	57.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2020	OFFICE DEPOT	TXN00394967	5965	54.37	0.00	
10/29/2020	AMAZON.COM 286F613G1 AMZN	TXN00394968	5942	88.42	0.00	
10/30/2020	SCHOOL HEALTH CORP	TXN00394969	5047	(2.91)	2.91	
10/27/2020	COMMUNITY TRAINING	TXN00394970	8099	21.00	0.00	
10/29/2020	ANDY MARK INC	TXN00394971	5732	398.28	0.00	
10/29/2020	WM SUPERCENTER	TXN00394972	5411	158.33	0.00	
10/30/2020	SCHOOL HEALTH CORP	TXN00394973	5047	(6.81)	6.81	
10/28/2020	CASH & CARRY WHOLESALE	TXN00394974	5411	42.10	0.00	
10/28/2020	CREGGER COMPANY	TXN00394975	5074	92.12	0.00	
10/28/2020	SCRIPPS SPELLING BEE	TXN00394976	8299	175.00	0.00	
10/28/2020	TLF CREECHS FLORIST	TXN00394977	5992	139.47	0.00	
10/29/2020	WM SUPERCENTER	TXN00394978	5411	80.84	0.00	
10/29/2020	WM SUPERCENTER	TXN00394979	5411	75.50	0.00	
10/28/2020	JOHNSTONE SUPPLY N CHARL	TXN00394980	1711	81.30	0.00	
10/29/2020	COSTCO WHSE #0360	TXN00394981	5300	42.47	0.00	
10/29/2020	ADOBE ACROPRO SUBS	TXN00394982	5734	14.99	0.00	
10/30/2020	SCHOOL HEALTH CORP	TXN00394983	5047	(41.62)	41.62	
10/29/2020	CAROLINA BIOLOGIC SUPPLY	TXN00394984	5047	50.54	0.00	
10/29/2020	AMZN Mktp US	TXN00394985	5942	288.72	0.00	
10/29/2020	WF WAYFAIR 3447961473	TXN00394986	5712	239.79	0.00	
10/29/2020	LEARNING FORWARD	TXN00394987	8398	597.00	0.00	
10/29/2020	STAPLS7316881087000001	TXN00394988	5111	67.36	0.00	
10/29/2020	SCHOOL NURSE	TXN00394989	5943	262.31	0.00	
10/29/2020	AMZN Mktp US	TXN00394990	5942	199.80	0.00	
10/29/2020	WALMART.COM W+	TXN00394991	5411	244.34	0.00	
10/29/2020	AMZN Mktp US	TXN00394992	5942	26.16	0.00	
10/29/2020	COSTCO WHSE #0360	TXN00394993	5300	46.56	0.00	
10/30/2020	INTERNATIONAL TRANSACTION	TXN00394994	0	0.72	0.00	
10/29/2020	AMZN Mktp US	TXN00394995	5942	117.68	0.00	
10/28/2020	OFFICE DEPOT	TXN00394996	5943	166.19	0.00	
10/28/2020	ISTE	TXN00394997	8398	75.00	0.00	
10/29/2020	WAL-MART #3367	TXN00394998	5411	117.22	0.00	
10/29/2020	AMZN Mktp US	TXN00394999	5942	49.05	0.00	
10/29/2020	GATEWAY SUPPLY COMPANY	TXN00395000	5074	77.51	0.00	
10/29/2020	SAMS CLUB #8252	TXN00395001	5300	210.95	0.00	
10/29/2020	AMZN Mktp US	TXN00395002	5942	21.79	0.00	
10/30/2020	AMZN Mktp US	TXN00395003	5942	65.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2020	USPS PO 4514880242	TXN00395004	9402	774.00	0.00	
10/29/2020	LOWES #00655	TXN00395005	5200	4.88	0.00	
10/30/2020	TARGET.COM	TXN00395006	5310	296.90	0.00	
10/29/2020	FOOD LION #1326	TXN00395007	5411	29.04	0.00	
10/29/2020	FLAGHOUSE INC	TXN00395008	5399	203.75	0.00	
10/29/2020	STAPLS7316535803000001	TXN00395009	5111	6.21	0.00	
10/28/2020	OFFICE DEPOT	TXN00395010	5965	71.72	0.00	
10/29/2020	AMZN Mktp US	TXN00395011	5942	16.29	0.00	
10/28/2020	STAPLES	TXN00395012	5943	77.52	0.00	
10/29/2020	STAPLS7312278754000001	TXN00395013	5111	118.81	0.00	
10/29/2020	THE POST AND COURIER	TXN00395014	5192	1,350.00	0.00	
10/29/2020	Amazon.com 2808H9O90	TXN00395015	5942	19.36	0.00	
10/29/2020	STAPLES DIRECT	TXN00395016	5111	(470.01)	470.01	
10/29/2020	STAPLES DIRECT	TXN00395017	5111	49.61	0.00	
10/29/2020	PUBLIX #1081	TXN00395018	5411	85.56	0.00	
10/29/2020	ABM PARKING FRANCIS MARIO	TXN00395019	7523	200.00	0.00	
10/29/2020	STAPLS7316927153000001	TXN00395020	5111	135.74	0.00	
10/29/2020	PADLET PADLET SOFTWARE	TXN00395021	8299	96.00	0.00	
10/29/2020	STAPLS7316875477000001	TXN00395022	5111	27.86	0.00	
10/29/2020	AMAZON.COM 2858T5OQ0 AMZN	TXN00395023	5942	7.97	0.00	
10/29/2020	KRU-KEL CO INC	TXN00395024	5074	15.09	0.00	
10/29/2020	CES 19	TXN00395025	5065	33.02	0.00	
10/29/2020	KRU-KEL CO INC	TXN00395026	5074	78.20	0.00	
10/29/2020	AMZN Mktp US	TXN00395027	5942	225.73	0.00	
10/29/2020	AMZN Mktp US	TXN00395028	5942	40.32	0.00	
10/29/2020	HARRIS TEETER	TXN00395029	5411	35.93	0.00	
10/28/2020	MUSIC & ARTS	TXN00395030	5733	48.81	0.00	
10/29/2020	FOLLETT SCHOOL SOLUTIONS	TXN00395031	5942	909.42	0.00	
10/29/2020	WM SUPERCENTER	TXN00395032	5411	74.01	0.00	
10/30/2020	Amazon.com 284ZV2O22	TXN00395033	5942	52.96	0.00	
10/29/2020	AMZN Mktp US	TXN00395034	5942	64.02	0.00	
10/28/2020	THE HOME DEPOT	TXN00395035	5200	21.20	0.00	
10/29/2020	LAKESHORE LEARNING MATER	TXN00395036	8299	486.03	0.00	
10/28/2020	SCRIPPS SPELLING BEE	TXN00395037	8299	175.00	0.00	
10/29/2020	Amazon.com 285KX7NF1	TXN00395038	5942	32.60	0.00	
10/29/2020	Scholastic Education	TXN00395039	8299	765.18	0.00	
10/30/2020	SCHOOL HEALTH CORP	TXN00395040	5047	(11.91)	11.91	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2020	IBT IIS FINGERPRINT COM	TXN00395041	7393	40.00	0.00	
10/29/2020	BSN SPORTS LLC	TXN00395042	5137	73.00	0.00	
10/29/2020	THE COUNCIL FOR PROFESSI	TXN00395043	8699	425.00	0.00	
10/28/2020	THE HOME DEPOT	TXN00395044	5200	127.57	0.00	
10/29/2020	TARGET	TXN00395045	5310	49.67	0.00	
10/29/2020	AMZN Mktp US	TXN00395046	5942	52.21	0.00	
10/29/2020	AMZN Mktp US	TXN00395047	5942	29.10	0.00	
10/28/2020	THE HOME DEPOT	TXN00395048	5200	18.86	0.00	
10/29/2020	AMZN Mktp US	TXN00395049	5942	13.31	0.00	
10/29/2020	AMERICAN SOLUTIONS4 BUS	TXN00395050	5199	728.90	0.00	
10/29/2020	AWL PEARSON EDUCATION	TXN00395051	8299	201.40	0.00	
10/28/2020	ISTE	TXN00395052	8398	75.00	0.00	
10/28/2020	KENDALL HUNT PUBLISHING	TXN00395053	8299	1,800.00	0.00	
10/28/2020	STAPLES	TXN00395054	5943	1,621.90	0.00	
10/29/2020	LOWES #00497	TXN00395055	5200	37.17	0.00	
10/30/2020	MOE'S # 8102040 MM	TXN00395056	5811	508.38	0.00	
10/28/2020	HOBBY LOBBY #713	TXN00395057	5945	89.85	0.00	
10/29/2020	LOWES #00661	TXN00395058	5200	37.76	0.00	
10/29/2020	KRU-KEL CO INC	TXN00395059	5074	495.51	0.00	
10/29/2020	IN LOWCOUNTRY DOORS	TXN00395060	5085	1,335.25	0.00	
10/30/2020	SCHOOL HEALTH CORP	TXN00395061	5047	(5.14)	5.14	
10/28/2020	IBT IIS FINGERPRINT COM	TXN00395062	7393	40.00	0.00	
10/29/2020	STAPLS7316820076000004	TXN00395063	5111	8.99	0.00	
10/29/2020	GATEWAY SUPPLY COMPANY	TXN00395064	5074	232.59	0.00	
10/30/2020	SCHOOL HEALTH CORP	TXN00395065	5047	(6.26)	6.26	
10/29/2020	TEACHERSPAYTEACHERS.COM	TXN00395066	8299	59.98	0.00	
10/29/2020	AMERICAN SOLUTIONS4 BUS	TXN00395067	5199	728.90	0.00	
10/29/2020	AMZN Mktp US	TXN00395068	5942	86.10	0.00	
10/28/2020	THE HOME DEPOT	TXN00395069	5200	149.65	0.00	
10/29/2020	STAPLS7316889415000001	TXN00395070	5111	25.07	0.00	
10/29/2020	USPS PO 4514860244	TXN00395071	9402	13.10	0.00	
10/29/2020	FLOCABULARY	TXN00395072	8299	120.00	0.00	
count: 185				45,157.78	758.82	
report count: 4053				481,488.54	15,064.80	