

Billing Statement
September 2020



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2020-09-01 00:00:00 and 2020-09-30 23:59:59
 Report Owner [REDACTED]
 Report Time 2020-10-06 12:37:30
 Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/01/2020						
	08/31/2020	LUCAS AUTO 1175937	TXN00387155	5533	671.39	0.00
	08/31/2020	CAROLINA BUILDING MATERIA	TXN00387156	5039	129.06	0.00
	08/31/2020	AMZN Mktp US	TXN00387157	5942	34.65	0.00
	08/31/2020	WWP CAROLINA EXTERMINATIN	TXN00387158	7342	125.00	0.00
	08/31/2020	BOOM LEARNING	TXN00387159	5734	35.00	0.00
	08/31/2020	FERGUSON ENT	TXN00387160	5074	274.68	0.00
	08/28/2020	WEST MUSIC CATALOG	TXN00387161	5733	155.55	0.00
	09/01/2020	KRISPY KREME	TXN00387162	5814	188.54	0.00
	08/31/2020	SSI SCHOOL SPECIALTY	TXN00387163	5969	18.54	0.00
	08/31/2020	PAYPAL 1960	TXN00387164	5047	59.96	0.00
	08/31/2020	SAMS CLUB #8252	TXN00387165	5300	67.67	0.00
	09/01/2020	AMZN Mktp US	TXN00387166	5942	184.07	0.00
	08/31/2020	PAYPAL INTERNATIONAL	TXN00387167	8299	14.95	0.00
	08/31/2020	FERGUSON ENT	TXN00387168	5074	124.79	0.00
	09/01/2020	C&B GEORGE STREET	TXN00387169	5411	273.99	0.00
	08/31/2020	AMZN Mktp US	TXN00387170	5942	28.32	0.00
	08/30/2020	THE HOME DEPOT	TXN00387171	5200	118.66	0.00
	08/31/2020	AMAZON.COM MM39G2U50 AMZN	TXN00387172	5942	35.44	0.00
	08/31/2020	TEACHER'S DISCOVERY	TXN00387173	8299	435.99	0.00
	09/01/2020	AMZN Mktp US	TXN00387174	5942	9.04	0.00
	08/31/2020	AMZN Mktp US	TXN00387175	5942	138.62	0.00
	08/31/2020	BERLINS RESTAURANT SUPPLY	TXN00387176	5099	544.97	0.00
	08/31/2020	AMAZON.COM MM9LF4U10 AMZN	TXN00387177	5942	31.01	0.00
	08/31/2020	AMZN Mktp US	TXN00387178	5942	28.32	0.00
	08/31/2020	PROJECT LEAD THE	TXN00387179	8398	820.00	0.00
	08/31/2020	PAYPAL INTERNATIONAL	TXN00387180	8299	14.95	0.00
	08/31/2020	LOWES #03317	TXN00387181	5200	45.51	0.00
	08/31/2020	WHOLESALE INDUSTRIAL ELEC	TXN00387182	5732	40.75	0.00
	09/01/2020	SCHOOL HEALTH CORP	TXN00387183	5047	(193.16)	193.16
	08/31/2020	AMZN Mktp US	TXN00387184	5942	82.27	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2020	BSN SPORTS LLC	TXN00387185	5137	1,088.70	0.00	
08/31/2020	AMZN Mktp US	TXN00387186	5942	17.65	0.00	
08/31/2020	WWP CAROLINA EXTERMINATIN	TXN00387187	7342	125.00	0.00	
08/26/2020	SAVSTATE ENROLLMENT MGMT	TXN00387188	8220	(35.00)	35.00	
08/31/2020	Amazon.com MU0JI0G21	TXN00387189	5942	20.04	0.00	
08/31/2020	REALLY GOOD STUFF	TXN00387190	8299	503.50	0.00	
09/01/2020	THE PAIGE COMPANY CONT	TXN00387191	5099	721.00	0.00	
08/31/2020	FERGUSON ENT	TXN00387192	5074	22.30	0.00	
08/31/2020	ZOOM.US 888-799-9666	TXN00387193	4814	16.50	0.00	
08/31/2020	GATEWAY SUPPLY COMPANY	TXN00387194	5074	16.91	0.00	
08/31/2020	COSTCO WHSE#1319	TXN00387195	5300	349.32	0.00	
08/30/2020	PARTY CITY 0182	TXN00387196	5999	84.95	0.00	
08/30/2020	SAMSCLUB.COM	TXN00387197	5300	107.61	0.00	
08/28/2020	AIRBOX AIR PURIFIER	TXN00387198	5072	54,029.23	0.00	
08/31/2020	EPTING DISTRIBUTORS	TXN00387199	5074	165.49	0.00	
09/01/2020	AMZN Mktp US	TXN00387200	5942	85.02	0.00	
08/31/2020	CROWN EQUIPMENT CORP	TXN00387201	5046	87.00	0.00	
09/01/2020	E3 DIAGNOSTICS, INC	TXN00387202	5047	930.00	0.00	
08/31/2020	AMZN Mktp US	TXN00387203	5942	224.34	0.00	
08/31/2020	PAYPAL INTERNATION	TXN00387204	8299	14.95	0.00	
08/31/2020	USPS PO 4514880242	TXN00387205	9402	15.00	0.00	
09/01/2020	PITNEY BOWES PI	TXN00387206	5111	47.69	0.00	
08/31/2020	LOWES #00497	TXN00387207	5200	156.76	0.00	
08/31/2020	LOWES #03317	TXN00387208	5200	79.53	0.00	
08/31/2020	WALMART GROCERY	TXN00387209	5411	186.02	0.00	
08/31/2020	AMZN Mktp US	TXN00387210	5942	20.80	0.00	
08/31/2020	PAYPAL INTERNATION	TXN00387211	8299	14.95	0.00	
08/31/2020	COSTCO WHSE#1319	TXN00387212	5300	77.06	0.00	
08/31/2020	AMAZON.COM MU6PE1GF1 AMZN	TXN00387213	5942	26.38	0.00	
09/01/2020	AMZN Mktp US	TXN00387214	5942	475.20	0.00	
08/31/2020	WALMART.COM AA	TXN00387215	5310	150.42	0.00	
08/31/2020	GATEWAY SUPPLY COMPANY	TXN00387216	5074	33.46	0.00	
08/31/2020	WAL-MART #3367	TXN00387217	5411	25.42	0.00	
09/01/2020	AMZN Mktp US	TXN00387218	5942	163.45	0.00	
08/31/2020	AMZN Mktp US	TXN00387219	5942	117.42	0.00	
08/31/2020	AMZN Mktp US	TXN00387220	5942	46.38	0.00	
08/31/2020	HIGH ROCK HOSIERY, INC	TXN00387221	5631	2,500.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2020	ROSS PRINTING	TXN00387222	2741	1,406.73	0.00	
08/31/2020	PAYPAL INTERNATION	TXN00387223	8299	14.95	0.00	
08/31/2020	WWP CAROLINA EXTERMINATIN	TXN00387224	7342	125.00	0.00	
08/31/2020	AMZN Mktp US	TXN00387225	5942	54.45	0.00	
08/31/2020	LOWES #00655	TXN00387226	5200	168.31	0.00	
08/31/2020	AMZN Mktp US	TXN00387227	5942	141.89	0.00	
08/31/2020	SQ MARTIN'S	TXN00387228	5812	767.67	0.00	
08/31/2020	FOOD LION #1444	TXN00387229	5411	15.70	0.00	
08/31/2020	PACE ADAMS	TXN00387230	5074	1,741.82	0.00	
08/31/2020	AMZN Mktp US	TXN00387231	5942	141.69	0.00	
08/31/2020	AMZN Mktp US	TXN00387232	5942	83.92	0.00	
09/01/2020	AMZN Mktp US	TXN00387233	5942	32.10	0.00	
08/30/2020	THE HOME DEPOT	TXN00387234	5200	89.11	0.00	
08/31/2020	PIGGLY WIGGLY	TXN00387235	5411	11.75	0.00	
08/31/2020	Amazon.com MU48Q8GX1	TXN00387236	5942	46.68	0.00	
08/31/2020	AMZN Mktp US	TXN00387237	5942	16.33	0.00	
08/31/2020	WWP CAROLINA EXTERMINATIN	TXN00387238	7342	125.00	0.00	
08/31/2020	AMZN Mktp US	TXN00387239	5942	3.85	0.00	
08/31/2020	HARBOR FREIGHT TOOLS	TXN00387240	5251	18.72	0.00	
08/31/2020	KRU-KEL CO INC	TXN00387241	5074	12.12	0.00	
08/31/2020	AMZN Mktp US	TXN00387242	5942	10.68	0.00	
08/31/2020	KRU-KEL CO INC	TXN00387243	5074	242.31	0.00	
08/31/2020	SAMSCLUB #8252	TXN00387244	5300	290.49	0.00	
08/31/2020	HARRIS TEETER	TXN00387245	5411	34.75	0.00	
08/31/2020	WM SUPERCENTER	TXN00387246	5411	24.95	0.00	
08/31/2020	ANIXTER-PS #005H CHARLSTO	TXN00387247	5065	79.03	0.00	
08/31/2020	GATEWAY SUPPLY COMPANY	TXN00387248	5074	78.80	0.00	
08/31/2020	SSI SCHOOL SPECIALTY	TXN00387249	5969	29.14	0.00	
08/31/2020	AMZN Mktp US	TXN00387250	5942	2,243.22	0.00	
09/01/2020	SCHOOL HEALTH CORP	TXN00387251	5047	447.75	0.00	
08/31/2020	SAMS CLUB #8252	TXN00387252	5300	173.44	0.00	
count: 98				75,921.33	228.16	
09/02/2020						
09/01/2020	WINTHROP TREE SERVICE	TXN00387253	780	2,490.75	0.00	
09/01/2020	AMZN Mktp US	TXN00387254	5942	273.03	0.00	
09/01/2020	AMZN Mktp US	TXN00387255	5942	18.52	0.00	
09/01/2020	AMZN Mktp US	TXN00387256	5942	39.38	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2020	WINTHROP TREE SERVICE	TXN00387257	780	1,350.00	0.00	
09/01/2020	INDEED	TXN00387258	5969	159.50	0.00	
08/31/2020	THE HOME DEPOT	TXN00387259	5200	236.65	0.00	
09/01/2020	USPS PO 4514880242	TXN00387260	9402	6.95	0.00	
09/01/2020	LOWES #00655	TXN00387261	5200	66.10	0.00	
09/01/2020	AMZN Mktp US	TXN00387262	5942	41.38	0.00	
09/01/2020	FOOD LION #1444	TXN00387263	5411	25.42	0.00	
09/02/2020	SCHOOL HEALTH CORP	TXN00387264	5047	439.80	0.00	
09/01/2020	AMZN Mktp US	TXN00387265	5942	177.33	0.00	
09/01/2020	STAPLS7312936976000001	TXN00387266	5111	191.68	0.00	
09/01/2020	Amazon.com MM7UV7ILO	TXN00387267	5942	17.84	0.00	
09/01/2020	BERLINS RESTAURANT SUPPLY	TXN00387268	5099	138.98	0.00	
09/02/2020	AMZN Mktp US	TXN00387269	5942	610.66	0.00	
08/31/2020	TRANE SUPPLY-115410	TXN00387270	5046	(967.71)	967.71	
09/02/2020	C&B GEORGE STREET	TXN00387271	5411	20.00	0.00	
09/01/2020	AMZN Mktp US	TXN00387272	5942	49.00	0.00	
09/01/2020	STAPLS7312989516000001	TXN00387273	5111	53.13	0.00	
09/01/2020	AMZN Mktp US	TXN00387274	5942	237.55	0.00	
09/01/2020	AMZN Mktp US	TXN00387275	5942	607.01	0.00	
09/01/2020	PUBLIX #824	TXN00387276	5411	135.90	0.00	
09/01/2020	BATTERIES PLUS	TXN00387277	5999	114.62	0.00	
09/01/2020	AMAZON.COM MM9C03WE0 AMZN	TXN00387278	5942	12.24	0.00	
09/01/2020	FERGUSON ENT	TXN00387279	5074	163.65	0.00	
09/01/2020	#451-UNITED REFRIGERATIO	TXN00387280	5046	468.70	0.00	
09/01/2020	THEPOSTANDCO ONLINE	TXN00387281	5192	16.99	0.00	
09/01/2020	OFFICE DEPOT	TXN00387282	5965	130.73	0.00	
09/01/2020	STAPLS7312951937000001	TXN00387283	5111	117.67	0.00	
09/01/2020	HARRIS TEETER	TXN00387284	5411	33.99	0.00	
09/01/2020	STAPLS7312963542000001	TXN00387285	5111	57.84	0.00	
08/31/2020	STAPLES	TXN00387286	5943	1,524.59	0.00	
09/01/2020	CLEANING SOLUTIONS	TXN00387287	5169	1,691.35	0.00	
09/01/2020	WALMART GROCERY	TXN00387288	5411	48.49	0.00	
09/01/2020	STAPLS7312733217000004	TXN00387289	5111	21.24	0.00	
09/01/2020	AT HOME STORE	TXN00387290	5719	111.15	0.00	
08/31/2020	JOHNSTONE SUPPLY N CHARL	TXN00387291	1711	191.13	0.00	
09/01/2020	DOLLAR DAYS INTERNATIONAL	TXN00387292	5199	185.17	0.00	
09/01/2020	AMZN Mktp US	TXN00387293	5942	152.58	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2020	AMZN Mktp US	TXN00387294	5942	105.78	0.00	
09/01/2020	AMZN Mktp US	TXN00387295	5942	61.69	0.00	
08/31/2020	THE HOME DEPOT	TXN00387296	5200	31.26	0.00	
09/01/2020	AMZN Mktp US	TXN00387297	5942	86.77	0.00	
09/01/2020	AMAZON.COM MM2H50W30 AMZN	TXN00387298	5942	195.11	0.00	
09/01/2020	AMZN Mktp US	TXN00387299	5942	1,084.55	0.00	
08/31/2020	OFFICE DEPOT	TXN00387300	5943	37.88	0.00	
09/01/2020	DOLLAR TREE	TXN00387301	5331	34.71	0.00	
09/02/2020	ROCHESTER 100, INC	TXN00387302	5943	1,015.00	0.00	
09/01/2020	PROSOURCE OF CHARLESTON	TXN00387303	5713	77.83	0.00	
09/01/2020	AMZN Mktp US	TXN00387304	5942	592.75	0.00	
09/01/2020	WM SUPERCENTER	TXN00387305	5411	86.54	0.00	
09/01/2020	LOWES #00655	TXN00387306	5200	193.95	0.00	
09/01/2020	STAPLS7312674768000003	TXN00387307	5111	21.05	0.00	
09/01/2020	MHE MCGRAW-HILL ECOMM	TXN00387308	8299	335.07	0.00	
08/31/2020	EMBASSY SUITES	TXN00387309	3695	(170.24)	170.24	
09/01/2020	DOLLAR TREE	TXN00387310	5331	8.01	0.00	
09/01/2020	ALL AMERICAN AWARDS	TXN00387311	2791	327.00	0.00	
09/01/2020	AMZN Mktp US	TXN00387312	5942	1,906.60	0.00	
09/01/2020	AMAZON.COM MM2ACORR0 AMZN	TXN00387313	5942	14.16	0.00	
09/01/2020	HARRIS TEETER	TXN00387314	5411	2.64	0.00	
08/31/2020	STAPLES	TXN00387315	5943	55.37	0.00	
09/01/2020	STAPLS7312589860001001	TXN00387316	5111	(26.42)	26.42	
09/01/2020	AMZN Mktp US	TXN00387317	5942	17.42	0.00	
08/31/2020	THE HOME DEPOT	TXN00387318	5200	12.82	0.00	
09/01/2020	AMZN Mktp US	TXN00387319	5942	87.16	0.00	
09/01/2020	WINTHROP TREE SERVICE	TXN00387320	780	825.00	0.00	
09/01/2020	HUDL	TXN00387321	5734	981.00	0.00	
09/01/2020	AMZN Mktp US	TXN00387322	5942	54.48	0.00	
08/31/2020	PARTY CITY 5523	TXN00387323	5999	47.64	0.00	
09/01/2020	AMZN Mktp US	TXN00387324	5942	65.21	0.00	
09/01/2020	AMZN Mktp US	TXN00387325	5942	160.74	0.00	
09/01/2020	SEESAW FOR SCHOOLS	TXN00387326	5734	550.00	0.00	
09/01/2020	BRUSTEIN & MANASEVIT	TXN00387327	5192	945.00	0.00	
09/01/2020	AMAZON.COM MU4VP33I2 AMZN	TXN00387328	5942	118.02	0.00	
09/01/2020	AMZN Mktp US	TXN00387329	5942	143.19	0.00	
09/01/2020	AMZN Mktp US	TXN00387330	5942	17.34	0.00	

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09/01/2020	FERGUSON ENT	TXN00387331	5074	13.30	0.00	
09/01/2020	AMZN Mktp US	TXN00387332	5942	301.60	0.00	
09/01/2020	LOWES #00661	TXN00387333	5200	87.27	0.00	
08/31/2020	THE HOME DEPOT	TXN00387334	5200	29.14	0.00	
09/01/2020	THE READING WAREHOUSE IN	TXN00387335	5192	102.35	0.00	
08/31/2020	CHICK-FIL-A #01936	TXN00387336	5814	131.49	0.00	
09/01/2020	AMZN Mktp US	TXN00387337	5942	40.12	0.00	
09/01/2020	AMZN Mktp US	TXN00387338	5942	287.42	0.00	
08/31/2020	HOBBY LOBBY #713	TXN00387339	5945	87.13	0.00	
09/01/2020	STAPLS7312478193000002	TXN00387340	5111	43.48	0.00	
09/01/2020	AMAZON.COM MU28D6NS2 AMZN	TXN00387341	5942	224.84	0.00	
09/01/2020	INFOGRAM.COM	TXN00387342	5045	25.00	0.00	
09/01/2020	AMZN Mktp US	TXN00387343	5942	19.61	0.00	
09/01/2020	STAPLS7312936905000001	TXN00387344	5111	1,195.94	0.00	
09/01/2020	AMZN Mktp US	TXN00387345	5942	214.91	0.00	
09/01/2020	AMZN Mktp US	TXN00387346	5942	332.56	0.00	
09/01/2020	WALMART.COM AY	TXN00387347	5310	92.83	0.00	
08/31/2020	SAMSClub.COM	TXN00387348	5300	45.00	0.00	
08/31/2020	JOHNSTONE SUPPLY N CHARL	TXN00387349	1711	494.62	0.00	
09/01/2020	THE UPS STORE	TXN00387350	7399	35.10	0.00	
09/01/2020	AMZN Mktp US	TXN00387351	5942	156.90	0.00	
09/01/2020	LOWES #00655	TXN00387352	5200	176.68	0.00	
09/01/2020	USPS PO 4514860244	TXN00387353	9402	111.60	0.00	
09/01/2020	SSI SCHOOL SPECIALTY	TXN00387354	5969	13.40	0.00	
09/01/2020	TEACHERSPAYTEACHERS.COM	TXN00387355	8299	175.00	0.00	
09/01/2020	WWW.CASECEC.ORG	TXN00387356	8398	50.00	0.00	
09/01/2020	STAPLS7312953051000001	TXN00387357	5111	778.94	0.00	
09/01/2020	CLEAN MASTERS	TXN00387358	7217	2,383.98	0.00	
08/31/2020	CHICK-FIL-A #00654	TXN00387359	5814	209.04	0.00	
08/31/2020	TRANE SUPPLY-115410	TXN00387360	5046	645.82	0.00	
09/01/2020	#451-UNITED REFRIGERATIO	TXN00387361	5046	18.31	0.00	
08/31/2020	RAISING CANE'S	TXN00387362	5812	187.04	0.00	
09/01/2020	KRU-KEL CO INC	TXN00387363	5074	1,360.37	0.00	
09/01/2020	PHYSICAL EDUCATION EQUIP	TXN00387364	5941	26.08	0.00	
08/31/2020	OFFICE DEPOT	TXN00387365	5965	108.95	0.00	
09/02/2020	AMZN Mktp US	TXN00387366	5942	107.26	0.00	
09/01/2020	STAPLES DIRECT	TXN00387367	5111	120.82	0.00	

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08/31/2020	THE HOME DEPOT	TXN00387368	5200	107.66	0.00	
09/01/2020	AMZN Mktp US	TXN00387369	5942	62.10	0.00	
09/01/2020	RIVERSTRANSPORTSERVICE	TXN00387370	4131	(460.00)	460.00	
09/01/2020	STAPLS7312969859000001	TXN00387371	5111	73.56	0.00	
09/01/2020	AMERBASEBALLCOACHES	TXN00387372	8398	165.00	0.00	
09/02/2020	AMZN Mktp US	TXN00387373	5942	83.93	0.00	
09/02/2020	AMZN Mktp US	TXN00387374	5942	235.41	0.00	
09/01/2020	WM SUPERCENTER	TXN00387375	5411	152.31	0.00	
09/01/2020	AMZN Mktp US	TXN00387376	5942	119.22	0.00	
09/01/2020	THE UPS STORE	TXN00387377	7399	29.46	0.00	
09/01/2020	NATL ASSOC FOR FAMILY SCH	TXN00387378	8398	75.00	0.00	
08/31/2020	TRANE SUPPLY-115428	TXN00387379	5046	39.87	0.00	
09/02/2020	PAPA JOHNS #1593	TXN00387380	5814	160.84	0.00	
09/01/2020	ADOBE CREATIVE CLOUD	TXN00387381	5734	314.91	0.00	
08/31/2020	HERALD OFFICE SUPPLY INC	TXN00387382	5021	(36.65)	36.65	
09/01/2020	STAPLS7312936905000002	TXN00387383	5111	88.28	0.00	
09/01/2020	STAPLS7312983418000001	TXN00387384	5111	33.03	0.00	
09/01/2020	LOWES #00655	TXN00387385	5200	990.81	0.00	
09/01/2020	DOLLAR TREE	TXN00387386	5331	19.62	0.00	
08/31/2020	SOCIETYFORHUMANRESOURCE	TXN00387387	8999	219.00	0.00	
09/01/2020	LOWES #03317	TXN00387388	5200	49.16	0.00	
08/31/2020	THE HOME DEPOT	TXN00387389	5200	35.86	0.00	
09/01/2020	AMZN Mktp US	TXN00387390	5942	50.10	0.00	
08/31/2020	THE HOME DEPOT	TXN00387391	5200	75.64	0.00	
08/31/2020	THE HOME DEPOT	TXN00387392	5200	119.83	0.00	
08/31/2020	STAPLES	TXN00387393	5943	32.67	0.00	
09/01/2020	AMAZON.COM MU8124342 AMZN	TXN00387394	5942	16.32	0.00	
09/01/2020	STAPLS7312957949000001	TXN00387395	5111	38.14	0.00	
09/01/2020	AMZN Mktp US	TXN00387396	5942	215.73	0.00	
09/01/2020	AMAZON.COM MU5NL53Q2 AMZN	TXN00387397	5942	56.62	0.00	
09/01/2020	AMZN Mktp US	TXN00387398	5942	222.34	0.00	
09/01/2020	WM SUPERCENTER	TXN00387399	5411	56.39	0.00	
09/01/2020	Amazon.com MU3QP03P2	TXN00387400	5942	32.68	0.00	
09/01/2020	APPALACHIAN SPRINGS BOTT	TXN00387401	5999	8.72	0.00	
09/01/2020	AMAZON.COM MM90O2RS0 AMZN	TXN00387402	5942	138.20	0.00	
09/01/2020	LOWES #00661	TXN00387403	5200	555.90	0.00	
09/01/2020	ADVANCED DOOR SYSTEMS	TXN00387404	5085	706.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2020	SCHOOL HEALTH CORP	TXN00387405	5047	140.62	0.00	
08/31/2020	THE HOME DEPOT	TXN00387406	5200	118.35	0.00	
09/02/2020	AMZN Mktp US	TXN00387407	5942	174.39	0.00	
09/01/2020	BEARING DIST CHARLESTON	TXN00387408	5085	346.72	0.00	
09/01/2020	STAPLS7312957949000002	TXN00387409	5111	12.80	0.00	
09/01/2020	WALMART.COM AX	TXN00387410	5310	72.72	0.00	
09/01/2020	STAPLS7312952727000001	TXN00387411	5111	91.54	0.00	
09/01/2020	WAL-MART #1748	TXN00387412	5411	38.70	0.00	
08/31/2020	TRANE SUPPLY-115410	TXN00387413	5046	967.71	0.00	
09/01/2020	AMZN Mktp US	TXN00387414	5942	75.76	0.00	
09/01/2020	AMZN Mktp US	TXN00387415	5942	58.68	0.00	
09/01/2020	AMZN Mktp US	TXN00387416	5942	516.66	0.00	
09/01/2020	BAGMASTERS	TXN00387417	5099	872.26	0.00	
09/01/2020	Amazon.com MM3YE2RT0	TXN00387418	5942	13.03	0.00	
09/01/2020	AMZN Mktp US	TXN00387419	5942	108.98	0.00	
09/01/2020	AMAZON.COM AMZN.COM/BILL	TXN00387420	5942	(5.58)	5.58	
count: 168				40,484.28	1,666.60	
09/03/2020						
09/02/2020	NAPA AUTO 0024863	TXN00387421	5533	24.48	0.00	
09/02/2020	AMZN Mktp US	TXN00387422	5942	50.61	0.00	
09/02/2020	KRU-KEL CO INC	TXN00387423	5074	272.41	0.00	
09/02/2020	STAPLS7313048662000001	TXN00387424	5111	167.64	0.00	
09/02/2020	AMZN Mktp US	TXN00387425	5942	355.18	0.00	
09/02/2020	AMZN Mktp US	TXN00387426	5942	162.01	0.00	
09/01/2020	THE HOME DEPOT	TXN00387427	5200	314.98	0.00	
09/02/2020	AMZN Mktp US	TXN00387428	5942	67.75	0.00	
09/02/2020	AMAZON.COM MU2DB9TS2 AMZN	TXN00387429	5942	29.59	0.00	
09/02/2020	AMAZON.COM MU77M4A02 AMZN	TXN00387430	5942	171.30	0.00	
09/02/2020	AMZN Mktp US	TXN00387431	5942	57.26	0.00	
09/02/2020	CAROLINA CHILLERS INC	TXN00387432	1711	549.06	0.00	
07/28/2020	CLAIM ADJ/SQ CRYPTOATX	TXN00387433	8999	(50.00)	50.00	
09/02/2020	STAPLS7313035181000001	TXN00387434	5111	96.40	0.00	
09/02/2020	STAPLS7312863073000003	TXN00387435	5111	8.72	0.00	
09/02/2020	FRS CHARLESTON	TXN00387436	5046	49.93	0.00	
09/02/2020	APPLE.COM/US	TXN00387437	5732	430.55	0.00	
09/02/2020	KRU-KEL CO INC	TXN00387438	5074	498.83	0.00	
09/02/2020	AMZN Mktp US	TXN00387439	5942	151.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2020	STAPLS7313061465000002	TXN00387440	5111	211.42	0.00	
09/01/2020	JOHNSTONE SUPPLY N CHARL	TXN00387441	1711	444.48	0.00	
09/02/2020	ANIXTER-PS #005H CHARLSTO	TXN00387442	5065	66.36	0.00	
09/02/2020	LOWES #00655	TXN00387443	5200	57.92	0.00	
09/01/2020	OFFICE DEPOT	TXN00387444	5965	19.76	0.00	
09/02/2020	AMZN Mktp US	TXN00387445	5942	59.95	0.00	
09/02/2020	STAPLS7313053983000002	TXN00387446	5111	226.80	0.00	
09/02/2020	WAL-MART #1359	TXN00387447	5411	48.18	0.00	
09/02/2020	PREMIERE BUILDING MAINTEN	TXN00387448	7349	849.75	0.00	
09/02/2020	DOLLAR DAYS INTERNATIONAL	TXN00387449	5199	214.22	0.00	
09/01/2020	THE HOME DEPOT	TXN00387450	5200	30.83	0.00	
09/03/2020	AMAZON.COM MU2TM0OV0 AMZN	TXN00387451	5942	166.64	0.00	
09/02/2020	WULBERN KOVAL CO INC	TXN00387452	5021	809.33	0.00	
09/02/2020	AMZN Mktp US	TXN00387453	5942	54.68	0.00	
09/02/2020	AMZN Mktp US	TXN00387454	5942	85.01	0.00	
09/02/2020	LOWES #00655	TXN00387455	5200	95.96	0.00	
09/02/2020	STAPLES DIRECT	TXN00387456	5111	82.33	0.00	
09/02/2020	ESEA ESEANETWORK.ORG	TXN00387457	8699	499.00	0.00	
09/02/2020	SQ VERTICLE CULINARY SOL	TXN00387458	5999	2,445.00	0.00	
09/02/2020	LOWES #00539	TXN00387459	5200	16.64	0.00	
09/01/2020	WEST ASHLEY HARDWARE	TXN00387460	5072	42.42	0.00	
09/02/2020	STAPLS7313077363000001	TXN00387461	5111	120.25	0.00	
09/03/2020	AMAZON.COM MU9734BK1 AMZN	TXN00387462	5942	33.32	0.00	
09/02/2020	AMZN Mktp US	TXN00387463	5942	1,540.11	0.00	
09/02/2020	LOWES #00655	TXN00387464	5200	144.76	0.00	
09/03/2020	TARGET.COM	TXN00387465	5310	17.35	0.00	
09/01/2020	LITTLE CAESARS	TXN00387466	5814	74.93	0.00	
09/02/2020	GOPHER SPORT	TXN00387467	5941	27.93	0.00	
09/02/2020	IN COMMERCIAL LAUNDRY SE	TXN00387468	7699	124.00	0.00	
09/01/2020	THE HOME DEPOT	TXN00387469	5200	15.09	0.00	
09/02/2020	LAKESHORE LEARNING MATER	TXN00387470	8299	192.55	0.00	
09/01/2020	THE HOME DEPOT	TXN00387471	5200	38.60	0.00	
09/02/2020	AMZN Mktp US	TXN00387472	5942	90.13	0.00	
09/02/2020	FAMILY DOLLAR	TXN00387473	5331	125.35	0.00	
09/02/2020	AMZN Mktp US	TXN00387474	5942	117.58	0.00	
09/02/2020	STAPLS7313052396000001	TXN00387475	5111	343.35	0.00	
09/02/2020	MICHAELS STORES	TXN00387476	5970	14.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2020	ANIXTER-PS #005H CHARLSTO	TXN00387477	5065	71.09	0.00	
09/03/2020	PAPA JOHNS #237	TXN00387478	5814	112.67	0.00	
09/01/2020	TRANE SUPPLY-115428	TXN00387479	5046	499.36	0.00	
09/02/2020	ESEA ESEANETWORK.ORG	TXN00387480	8699	499.00	0.00	
09/02/2020	AMZN Mktp US	TXN00387481	5942	2,010.60	0.00	
09/02/2020	AMZN Mktp US	TXN00387482	5942	23.98	0.00	
09/02/2020	IN JOI FRIENDZY	TXN00387483	8211	1,870.00	0.00	
09/01/2020	BEST PLUMBING SPECIALTIES	TXN00387484	5074	613.74	0.00	
09/01/2020	TRANE SUPPLY-115428	TXN00387485	5046	4.55	0.00	
09/02/2020	STAPLS7313077363000002	TXN00387486	5111	73.12	0.00	
09/03/2020	AMZN Mktp US	TXN00387487	5942	862.79	0.00	
09/02/2020	AMZN Mktp US	TXN00387488	5942	64.05	0.00	
09/02/2020	PAYPAL SOUTHERNTRA	TXN00387489	1520	1,150.00	0.00	
09/02/2020	WRIST-BAND.COM	TXN00387490	5691	1,080.88	0.00	
09/01/2020	JOHNSTONE SUPPLY N CHARL	TXN00387491	1711	486.19	0.00	
09/01/2020	BEST PLUMBING SPECIALTIES	TXN00387492	5074	699.60	0.00	
09/02/2020	AMZN Mktp US	TXN00387493	5942	43.59	0.00	
09/02/2020	AMZN Mktp US	TXN00387494	5942	366.08	0.00	
09/02/2020	AMAZON.COM MU19W9TT2 AMZN	TXN00387495	5942	38.56	0.00	
09/02/2020	LAKESHORE LEARNING MATER	TXN00387496	8299	242.49	0.00	
09/02/2020	AMZN Mktp US	TXN00387497	5942	351.10	0.00	
09/01/2020	WEST ASHLEY HARDWARE	TXN00387498	5072	24.49	0.00	
09/02/2020	Scholastic, Inc.	TXN00387499	8299	280.17	0.00	
09/02/2020	AMZN Mktp US	TXN00387500	5942	118.80	0.00	
09/02/2020	STAPLS7313069541000003	TXN00387501	5111	23.97	0.00	
09/02/2020	WPS	TXN00387502	5047	1,075.80	0.00	
09/02/2020	Amazon.com MU95D9A32	TXN00387503	5942	17.43	0.00	
09/02/2020	AMZN Mktp US	TXN00387504	5942	6.88	0.00	
09/02/2020	AMZN Mktp US	TXN00387505	5942	84.11	0.00	
09/02/2020	PITNEYBOWESLEASEDEQUIP	TXN00387506	7394	109.38	0.00	
09/02/2020	STAPLS7312965485000001	TXN00387507	5111	243.68	0.00	
09/01/2020	NORTHERN TOOL EQUIP	TXN00387508	5251	215.77	0.00	
09/02/2020	LAKESHORE LEARNING MATER	TXN00387509	8299	827.36	0.00	
09/02/2020	LOWES #00497	TXN00387510	5200	174.23	0.00	
09/02/2020	AMZN Mktp US	TXN00387511	5942	14.70	0.00	
09/02/2020	STAPLS7312733217000002	TXN00387512	5111	59.19	0.00	
09/01/2020	FORMS AND SUPPLY	TXN00387513	5044	738.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2020	STAPLS0185831437000004	TXN00387514	5111	33.98	0.00	
09/02/2020	STAPLS7313069541000001	TXN00387515	5111	158.14	0.00	
09/02/2020	WPS	TXN00387516	5047	970.20	0.00	
09/02/2020	O'REILLY AUTO PARTS	TXN00387517	5533	58.06	0.00	
09/01/2020	OFFICE DEPOT	TXN00387518	5943	172.28	0.00	
09/02/2020	AMZN Mktp US	TXN00387519	5942	87.48	0.00	
09/01/2020	STI TURF CARE EQUIPMENT	TXN00387520	5046	1,747.75	0.00	
09/02/2020	AMZN Mktp US	TXN00387521	5942	36.21	0.00	
09/02/2020	AMAZON.COM MU8ON4CS0 AMZN	TXN00387522	5942	668.15	0.00	
09/01/2020	OFFICE DEPOT	TXN00387523	5965	359.69	0.00	
09/02/2020	STAPLS7312534288000001	TXN00387524	5111	69.65	0.00	
09/01/2020	STAPLES	TXN00387525	5943	20.70	0.00	
09/02/2020	AMZN Mktp US	TXN00387526	5942	271.75	0.00	
09/02/2020	WAL-MART #4384	TXN00387527	5411	164.26	0.00	
09/02/2020	AMAZON.COM MU8UI5H71 AMZN	TXN00387528	5942	40.00	0.00	
09/02/2020	STAPLS7312733217000003	TXN00387529	5111	20.69	0.00	
09/03/2020	AMZN Mktp US	TXN00387530	5942	14.02	0.00	
09/01/2020	WILLIAM V MACGILL	TXN00387531	5047	65.64	0.00	
09/02/2020	PUBLIX #1145	TXN00387532	5411	42.40	0.00	
09/03/2020	AMZN Mktp US	TXN00387533	5942	74.89	0.00	
09/01/2020	SAFELY6FEET.COM	TXN00387534	1799	114.21	0.00	
09/02/2020	AMZN Mktp US	TXN00387535	5942	156.23	0.00	
09/01/2020	JOHNSTONE SUPPLY N CHARL	TXN00387536	1711	41.56	0.00	
09/02/2020	BANKS CONSTRUCTION COMPAN	TXN00387537	1771	350.84	0.00	
09/01/2020	OFFICE DEPOT	TXN00387538	5943	45.65	0.00	
09/02/2020	AMZN Mktp US	TXN00387539	5942	105.80	0.00	
09/02/2020	Amazon.com MU3S51HV1	TXN00387540	5942	161.92	0.00	
09/02/2020	STAPLES DIRECT	TXN00387541	5111	46.29	0.00	
09/02/2020	WAL-MART #0628	TXN00387542	5411	17.83	0.00	
09/03/2020	PITNEY BOWES PI	TXN00387543	5111	835.44	0.00	
09/02/2020	DOLLAR DAYS INTERNATIONAL	TXN00387544	5199	338.42	0.00	
09/02/2020	AMZN Mktp US	TXN00387545	5942	47.42	0.00	
09/02/2020	AMZN Mktp US	TXN00387546	5942	144.61	0.00	
09/03/2020	AMZN Mktp US	TXN00387547	5942	42.50	0.00	
09/01/2020	OFFICE DEPOT	TXN00387548	5943	26.16	0.00	
09/02/2020	LOWES #00655	TXN00387549	5200	32.68	0.00	
09/02/2020	STAMPS.COM	TXN00387550	7399	19.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2020	AZALEA MOVING AND STORAGE	TXN00387551	4214	1,394.35	0.00	
09/02/2020	Amazon.com MU4SD0HP1	TXN00387552	5942	65.35	0.00	
09/02/2020	LOWES #00497	TXN00387553	5200	283.92	0.00	
09/02/2020	AMAZON.COM MU7566AI2 AMZN	TXN00387554	5942	30.16	0.00	
09/02/2020	AMZN Mktp US	TXN00387555	5942	64.26	0.00	
09/02/2020	LOWES #00661	TXN00387556	5200	52.63	0.00	
09/01/2020	NASCO FORT ATKINSON	TXN00387557	5965	66.13	0.00	
09/02/2020	FERGUSON ENT	TXN00387558	5074	135.86	0.00	
09/02/2020	CITY OF COLUMBIA PARK ST	TXN00387559	9399	6.00	0.00	
09/02/2020	TEACHERSPAYTEACHERS.COM	TXN00387560	8299	11.00	0.00	
09/02/2020	AMZN Mktp US	TXN00387561	5942	9.80	0.00	
09/02/2020	AMZN Mktp US	TXN00387562	5942	158.61	0.00	
09/02/2020	LAB AIDS INC	TXN00387563	5111	299.00	0.00	
09/02/2020	SQ MCD BUILDING SERVICES	TXN00387564	7392	2,475.00	0.00	
09/02/2020	AMZN Mktp US	TXN00387565	5942	17.11	0.00	
09/03/2020	TARGET.COM	TXN00387566	5310	49.89	0.00	
09/02/2020	IN COMMERCIAL LAUNDRY SE	TXN00387567	7699	124.00	0.00	
09/02/2020	WM SUPERCENTER	TXN00387568	5411	50.14	0.00	
09/02/2020	AMZN Mktp US	TXN00387569	5942	17.42	0.00	
09/02/2020	LAKESHORE LEARNING MATER	TXN00387570	8299	718.51	0.00	
09/02/2020	Scholastic, Inc.	TXN00387571	8299	589.05	0.00	
09/02/2020	STAPLS7313104014000001	TXN00387572	5111	53.58	0.00	
09/02/2020	ANIXTER-PS #005H CHARLSTO	TXN00387573	5065	460.80	0.00	
09/02/2020	LOWES #03317	TXN00387574	5200	23.48	0.00	
09/02/2020	SSI SCHOOL SPECIALTY	TXN00387575	5969	974.42	0.00	
09/02/2020	JASON'S DELI CHL	TXN00387576	5812	578.95	0.00	
09/02/2020	AMZN Mktp US	TXN00387577	5942	372.03	0.00	
09/02/2020	KRU-KEL CO INC	TXN00387578	5074	926.06	0.00	
09/02/2020	AMZN Mktp US	TXN00387579	5942	41.41	0.00	
09/02/2020	STAPLS7313083599000001	TXN00387580	5111	172.09	0.00	
09/02/2020	GRAINGER	TXN00387581	5085	1,937.23	0.00	
09/02/2020	WAL-MART #1359	TXN00387582	5411	26.42	0.00	
09/02/2020	AMZN Mktp US	TXN00387583	5942	69.72	0.00	
08/20/2020	CLAIM ADJ/AONYX TURMERIC	TXN00387584	5499	(192.40)	192.40	
09/01/2020	SUNOCO 0127804300	TXN00387585	5541	8.07	0.00	
09/02/2020	SSI EPSCC	TXN00387586	5969	1,920.58	0.00	
09/02/2020	AMZN Mktp US	TXN00387587	5942	53.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2020	AMZN Mktp US	TXN00387588	5942	89.36	0.00	
09/01/2020	THE HOME DEPOT	TXN00387589	5200	56.90	0.00	
09/02/2020	AMZN Mktp US	TXN00387590	5942	558.41	0.00	
09/02/2020	WAL-MART #1359	TXN00387591	5411	(7.61)	7.61	
09/02/2020	ANIXTER-PS #005H CHARLSTO	TXN00387592	5065	49.68	0.00	
09/02/2020	RKO TOTAL GRAPHICS	TXN00387593	2741	81.75	0.00	
09/02/2020	AMAZON.COM MU1MM3HK1 AMZN	TXN00387594	5942	59.18	0.00	
09/02/2020	AMZN Mktp US	TXN00387595	5942	14.25	0.00	
09/02/2020	CAROLINA CHILLERS INC	TXN00387596	1711	1,772.43	0.00	
09/02/2020	LOWES #00539	TXN00387597	5200	65.38	0.00	
09/02/2020	AMZN Mktp US	TXN00387598	5942	215.48	0.00	
09/02/2020	AMZN Mktp US	TXN00387599	5942	173.01	0.00	
09/02/2020	FERGUSON ENT	TXN00387600	5074	620.40	0.00	
09/02/2020	MCDONALD'S F10661	TXN00387601	5814	6.52	0.00	
09/02/2020	PUBLIX #1145	TXN00387602	5411	171.77	0.00	
07/28/2020	CLAIM ADJ/SQ CRYPTOATX	TXN00387603	8999	(125.00)	125.00	
09/02/2020	STAPLS7313048017000001	TXN00387604	5111	106.95	0.00	
09/02/2020	USPS PO 4514870247	TXN00387605	9402	3.55	0.00	
09/02/2020	STAPLS7313104512000001	TXN00387606	5111	163.39	0.00	
09/02/2020	CONTAINERSTORE.COM	TXN00387607	5999	78.10	0.00	
09/02/2020	DOLLAR DAYS INTERNATIONAL	TXN00387608	5199	202.51	0.00	
09/02/2020	IN COMMERCIAL LAUNDRY SE	TXN00387609	7699	124.00	0.00	
09/01/2020	PARTY PLAN IT	TXN00387610	5999	47.70	0.00	
09/03/2020	AMZN Mktp US	TXN00387611	5942	43.59	0.00	
09/02/2020	STAPLS7313053983000003	TXN00387612	5111	75.18	0.00	
09/02/2020	Amazon.com MU8F88CZ0	TXN00387613	5942	837.12	0.00	
09/02/2020	AMZN Mktp US	TXN00387614	5942	26.14	0.00	
09/02/2020	PITNEYBOWESLEASEEQUIP	TXN00387615	7394	168.03	0.00	
09/02/2020	STAPLES DIRECT	TXN00387616	5111	65.18	0.00	
09/02/2020	SIGN IT QUICK INC	TXN00387617	5099	57.08	0.00	
09/02/2020	STAPLS7312674768000002	TXN00387618	5111	108.98	0.00	
09/01/2020	SOUTH CAROLINA ASSOCIATIO	TXN00387619	8699	48.00	0.00	
09/02/2020	TESTOUT CORPORATION	TXN00387620	8299	960.00	0.00	
09/02/2020	COSTCO WHSE #0360	TXN00387621	5300	30.50	0.00	
09/02/2020	LOWES #00655	TXN00387622	5200	32.68	0.00	
09/03/2020	NORWEX USA INC.	TXN00387623	7349	143.53	0.00	
09/02/2020	DOORDASH TOAST!	TXN00387624	5812	36.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/03/2020	BOXED.COM	TXN00387625	5411	963.53	0.00	
09/01/2020	SIGN IT QUICK INC	TXN00387626	5099	420.93	0.00	
09/02/2020	Amazon.com MU8MU5J72	TXN00387627	5942	27.24	0.00	
09/03/2020	AMAZON.COM MU6TP9BD1 AMZN	TXN00387628	5942	29.34	0.00	
09/02/2020	AMZN Mktp US	TXN00387629	5942	1,239.59	0.00	
09/02/2020	AMZN Mktp US	TXN00387630	5942	65.40	0.00	
09/02/2020	LOWES #03317	TXN00387631	5200	110.66	0.00	
09/02/2020	STAPLS7312255572000001	TXN00387632	5111	2,278.54	0.00	
09/02/2020	SQ COURTNEY DAVIS	TXN00387633	1520	2,490.00	0.00	
09/02/2020	AMZN Mktp US	TXN00387634	5942	31.59	0.00	
08/21/2020	EIG ConstantContact.com	TXN00387635	5968	103.55	0.00	
09/02/2020	AMAZON.COM MU3589OY0 AMZN	TXN00387636	5942	126.08	0.00	
09/02/2020	KRU-KEL CO INC	TXN00387637	5074	21.93	0.00	
09/02/2020	STAPLS7313061465000001	TXN00387638	5111	310.77	0.00	
09/02/2020	#451-UNITED REFRIGERATIO	TXN00387639	5046	17.79	0.00	
09/02/2020	PUBLIX #633	TXN00387640	5411	34.05	0.00	
09/02/2020	AMZN Mktp US	TXN00387641	5942	74.57	0.00	
09/02/2020	AMZN Mktp US	TXN00387642	5942	187.24	0.00	
09/02/2020	AMZN Mktp US	TXN00387643	5942	584.18	0.00	
09/02/2020	STAPLS7313035679000001	TXN00387644	5111	22.67	0.00	
09/02/2020	AMZN Mktp US	TXN00387645	5942	53.27	0.00	
09/02/2020	AMAZON.COM MU77I4TI2 AMZN	TXN00387646	5942	49.88	0.00	
09/02/2020	BSN SPORTS LLC	TXN00387647	5137	1,146.60	0.00	
09/02/2020	LOWES #00358	TXN00387648	5200	27.18	0.00	
09/02/2020	STAPLS7313117711000001	TXN00387649	5111	133.80	0.00	
09/02/2020	STAPLES DIRECT	TXN00387650	5111	161.14	0.00	
09/02/2020	STAPLS7313035367000001	TXN00387651	5111	562.44	0.00	
09/01/2020	HILTON COLUMBIA CENTER	TXN00387652	3504	178.08	0.00	
09/02/2020	STAPLS7313053983000001	TXN00387653	5111	98.09	0.00	
09/02/2020	FASTENAL COMPANY	TXN00387654	5085	124.18	0.00	
count: 234				68,616.23	375.01	
09/04/2020						
09/03/2020	PAYPAL SOUTHERNTRA	TXN00387655	1520	250.00	0.00	
09/03/2020	WALMART.COM AA	TXN00387656	5310	162.41	0.00	
09/03/2020	STAPLS7312415056000005	TXN00387657	5111	10.89	0.00	
09/03/2020	AMAZON.COM MU7X06B21 AMZN	TXN00387658	5942	59.84	0.00	
09/03/2020	STAPLES DIRECT	TXN00387659	5111	156.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/03/2020	AMZN Mktp US	TXN00387660	5942	33.76	0.00	
09/02/2020	SUBWAY	TXN00387661	5814	47.12	0.00	
09/03/2020	SLED BACKGROUND CHECK	TXN00387662	9399	1.00	0.00	
09/03/2020	WALMART.COM AU	TXN00387663	5310	38.95	0.00	
09/03/2020	AMZN Mktp US	TXN00387664	5942	15.82	0.00	
09/04/2020	Amazon.com MU85P01B2	TXN00387665	5942	483.60	0.00	
09/02/2020	STAPLES	TXN00387666	5943	61.06	0.00	
09/02/2020	THE HOME DEPOT	TXN00387667	5200	66.05	0.00	
09/03/2020	SELLARS HARDWARE	TXN00387668	5251	16.87	0.00	
09/03/2020	AMAZON.COM MU9Y124M0 AMZN	TXN00387669	5942	53.29	0.00	
09/03/2020	AMZN Mktp US	TXN00387670	5942	25.01	0.00	
09/03/2020	KRU-KEL CO INC	TXN00387671	5074	95.92	0.00	
09/02/2020	123 123 SCTITLE1	TXN00387672	8299	225.00	0.00	
09/03/2020	Amazon.com MU6V75BJ1	TXN00387673	5942	130.24	0.00	
09/03/2020	AMZN Mktp US	TXN00387674	5942	30.50	0.00	
09/03/2020	DOLLAR DAYS INTERNATIONAL	TXN00387675	5199	193.56	0.00	
09/03/2020	WM SUPERCENTER	TXN00387676	5411	153.93	0.00	
09/03/2020	SP WIPEBOOK	TXN00387677	5943	1,299.00	0.00	
09/03/2020	AMZN Mktp US	TXN00387678	5942	42.48	0.00	
09/02/2020	FUN EXPRESS	TXN00387679	5964	401.68	0.00	
09/02/2020	WEST ASHLEY HARDWARE	TXN00387680	5072	10.89	0.00	
09/03/2020	PUBLIX #824	TXN00387681	5411	19.98	0.00	
09/03/2020	STAPLS7312783454000001	TXN00387682	5111	59.90	0.00	
09/03/2020	AMZN Mktp US	TXN00387683	5942	33.78	0.00	
09/04/2020	AMZN Mktp US	TXN00387684	5942	73.80	0.00	
09/03/2020	IN VOLUNTEER COLLECTIBLE	TXN00387685	7999	519.99	0.00	
09/03/2020	STAPLS7313196538000001	TXN00387686	5111	48.40	0.00	
09/02/2020	123 123 SCTITLE1	TXN00387687	8299	225.00	0.00	
09/03/2020	MCDONALD'S F10661	TXN00387688	5814	3.10	0.00	
09/03/2020	AMZN Mktp US	TXN00387689	5942	236.46	0.00	
09/03/2020	ZOOM.US	TXN00387690	5968	71.56	0.00	
09/03/2020	ULINE SHIP SUPPLIES	TXN00387691	5964	374.16	0.00	
09/03/2020	STAPLS7313199935000001	TXN00387692	5111	36.07	0.00	
09/02/2020	BEST PLUMBING SPECIALTIES	TXN00387693	5074	560.74	0.00	
09/03/2020	LOWES #00497	TXN00387694	5200	56.59	0.00	
09/03/2020	FIVE GUYS SC-1670	TXN00387695	5814	183.36	0.00	
09/03/2020	STAPLES DIRECT	TXN00387696	5111	209.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/03/2020	STAPLS7312810042000005	TXN00387697	5111	33.25	0.00	
09/03/2020	USPS PO 4514810248	TXN00387698	9402	495.00	0.00	
09/04/2020	SCHOOL HEALTH CORP	TXN00387699	5047	437.26	0.00	
09/03/2020	MSC	TXN00387700	5085	201.66	0.00	
09/03/2020	STAPLS7313191433000003	TXN00387701	5111	5.98	0.00	
09/03/2020	AMZN Mktp US	TXN00387702	5942	20.70	0.00	
09/03/2020	STAPLS7313191433000001	TXN00387703	5111	26.13	0.00	
09/03/2020	FIVE GUYS SC-1670	TXN00387704	5814	193.92	0.00	
09/03/2020	RICOH USA, INC	TXN00387705	5044	15,810.52	0.00	
09/02/2020	ETM	TXN00387706	5045	79.00	0.00	
09/03/2020	ESEA ESEANETWORK.ORG	TXN00387707	8699	499.00	0.00	
09/03/2020	STAPLS7313181715000001	TXN00387708	5111	359.14	0.00	
09/03/2020	HARRIS TEETER	TXN00387709	5411	5.76	0.00	
09/03/2020	SLED BACKGROUND CHECK	TXN00387710	9399	1.00	0.00	
09/03/2020	WRISTBAND.COM	TXN00387711	5999	72.00	0.00	
09/03/2020	AMZN Mktp US	TXN00387712	5942	12.34	0.00	
09/02/2020	HOMEDEPOT.COM	TXN00387713	5200	78.22	0.00	
09/03/2020	HARRIS TEETER	TXN00387714	5411	44.91	0.00	
09/03/2020	STAPLES DIRECT	TXN00387715	5111	152.12	0.00	
09/03/2020	AMZN Mktp US	TXN00387716	5942	51.01	0.00	
09/03/2020	AMZN Mktp US	TXN00387717	5942	51.76	0.00	
09/03/2020	AMZN Mktp US	TXN00387718	5942	62.10	0.00	
09/03/2020	STAPLS7313191433000002	TXN00387719	5111	63.69	0.00	
09/03/2020	STAPLS7313222776000001	TXN00387720	5111	157.08	0.00	
09/03/2020	STAPLS7313069541000002	TXN00387721	5111	13.51	0.00	
09/03/2020	STAPLS7313141646000001	TXN00387722	5111	36.08	0.00	
09/03/2020	WM SUPERCENTER	TXN00387723	5411	319.37	0.00	
09/03/2020	LOWES #00655	TXN00387724	5200	26.71	0.00	
09/03/2020	SQ SIGN GYPSIES CH	TXN00387725	8999	81.00	0.00	
09/03/2020	AMZN Mktp US	TXN00387726	5942	364.80	0.00	
09/03/2020	CHARLESTON SIGN LLC	TXN00387727	8999	1,057.30	0.00	
09/03/2020	STAPLS7313145607000001	TXN00387728	5111	8.71	0.00	
09/03/2020	LOWES #00661	TXN00387729	5200	21.32	0.00	
09/02/2020	123 123 SCTITLE1	TXN00387730	8299	225.00	0.00	
09/03/2020	KRU-KEL CO INC	TXN00387731	5074	420.30	0.00	
09/03/2020	AMAZON.COM MU9619FY0 AMZN	TXN00387732	5942	24.92	0.00	
09/03/2020	REALLY GOOD STUFF	TXN00387733	8299	79.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/03/2020	AMZN Mktp US	TXN00387734	5942	11.99	0.00	
09/03/2020	The Little Sign Co INC	TXN00387735	5399	160.00	0.00	
09/03/2020	AMZN Mktp US	TXN00387736	5942	142.90	0.00	
09/02/2020	CHICK-FIL-A #00582	TXN00387737	5814	24.40	0.00	
09/01/2020	OFFICE DEPOT	TXN00387738	5943	(57.32)	57.32	
09/03/2020	STAPLS7313209859000002	TXN00387739	5111	54.41	0.00	
09/03/2020	LOWES #00655	TXN00387740	5200	61.56	0.00	
09/02/2020	THE HOME DEPOT	TXN00387741	5200	29.33	0.00	
09/02/2020	FREDERICK'S FLORIST	TXN00387742	5992	49.05	0.00	
09/04/2020	SAVVAS LEARNING	TXN00387743	5192	95.35	0.00	
09/03/2020	LOWES #00497	TXN00387744	5200	18.99	0.00	
09/03/2020	SLED BACKGROUND CHECK	TXN00387745	9399	25.00	0.00	
09/03/2020	AMZN Mktp US	TXN00387746	5942	203.61	0.00	
09/03/2020	AMZN Mktp US	TXN00387747	5942	163.13	0.00	
09/03/2020	LOWES #00655	TXN00387748	5200	12.60	0.00	
09/03/2020	AMZN Mktp US	TXN00387749	5942	233.08	0.00	
09/03/2020	STAPLS7312415056000001	TXN00387750	5111	10.89	0.00	
09/03/2020	AMZN Mktp US	TXN00387751	5942	47.92	0.00	
09/03/2020	HARBOR FREIGHT	TXN00387752	5251	72.98	0.00	
09/03/2020	TARGET	TXN00387753	5310	50.42	0.00	
09/04/2020	ROCHESTER 100, INC	TXN00387754	5943	135.00	0.00	
09/03/2020	AMZN Mktp US	TXN00387755	5942	26.13	0.00	
09/04/2020	SHRED 360	TXN00387756	7399	49.95	0.00	
09/03/2020	AMZN Mktp US	TXN00387757	5942	34.91	0.00	
09/03/2020	STAPLES DIRECT	TXN00387758	5111	1,326.75	0.00	
09/03/2020	AMZN Mktp US	TXN00387759	5942	174.30	0.00	
09/03/2020	STAPLS7313145607000002	TXN00387760	5111	76.71	0.00	
09/03/2020	ATHENS PAPER CHARLOTTE	TXN00387761	5085	236.58	0.00	
09/03/2020	STAPLS7312810042000003	TXN00387762	5111	16.74	0.00	
09/03/2020	LOWES #00539	TXN00387763	5200	98.58	0.00	
09/03/2020	STAPLS7313188417000001	TXN00387764	5111	114.10	0.00	
09/03/2020	GENERATION GENIUS	TXN00387765	5734	125.00	0.00	
09/03/2020	NAPA AUTO 0024863	TXN00387766	5533	14.16	0.00	
09/03/2020	PUBLIX #1266	TXN00387767	5411	13.68	0.00	
09/02/2020	COUNCIL OF THE GREAT C	TXN00387768	8641	150.00	0.00	
09/03/2020	SELLARS HARDWARE	TXN00387769	5251	30.90	0.00	
09/02/2020	STAPLES	TXN00387770	5943	18.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/04/2020	INTERNATIONAL TRANSACTION	TXN00387771	0	12.99	0.00	
09/02/2020	THE HOME DEPOT	TXN00387772	5200	35.05	0.00	
09/03/2020	STAPLS7313198310000001	TXN00387773	5111	18.43	0.00	
09/02/2020	STAPLES	TXN00387774	5943	250.69	0.00	
09/03/2020	KRU-KEL CO INC	TXN00387775	5074	600.19	0.00	
09/02/2020	CHICK-FIL-A #00582	TXN00387776	5814	446.42	0.00	
09/03/2020	BI-LO GROCERY	TXN00387777	5411	131.35	0.00	
09/03/2020	AMAZON.COM MU0SB1801 AMZN	TXN00387778	5942	21.75	0.00	
09/03/2020	STAPLS7313149403000001	TXN00387779	5111	66.05	0.00	
09/03/2020	STAPLS7313209859000001	TXN00387780	5111	30.76	0.00	
09/03/2020	AMZN Mktp US	TXN00387781	5942	58.79	0.00	
09/04/2020	MOE'S # 8102040 MM	TXN00387782	5811	688.33	0.00	
09/03/2020	Amazon.com MU3454OAO	TXN00387783	5942	120.32	0.00	
09/03/2020	AMZN Mktp US	TXN00387784	5942	441.08	0.00	
09/02/2020	FORMS AND SUPPLY	TXN00387785	5044	364.57	0.00	
09/03/2020	WULBERN KOVAL CO INC	TXN00387786	5021	181.03	0.00	
09/04/2020	SHRED 360	TXN00387787	7399	100.00	0.00	
09/03/2020	AMZN Mktp US	TXN00387788	5942	22.07	0.00	
09/03/2020	STAPLES DIRECT	TXN00387789	5111	78.63	0.00	
09/03/2020	SLED BACKGROUND CHECK	TXN00387790	9399	1.00	0.00	
09/02/2020	STAPLES	TXN00387791	5943	86.20	0.00	
09/03/2020	SCHOOL OUTLET	TXN00387792	5021	1,497.54	0.00	
09/03/2020	STAPLS7313181715000002	TXN00387793	5111	33.09	0.00	
09/02/2020	123 123 SCTITLE1	TXN00387794	8299	225.00	0.00	
09/02/2020	FORMS AND SUPPLY	TXN00387795	5044	180.45	0.00	
09/03/2020	AMZN Mktp US	TXN00387796	5942	26.15	0.00	
09/03/2020	APPALACHIAN SPRINGS BOTT	TXN00387797	5999	27.72	0.00	
09/03/2020	SIGN IT QUICK INC	TXN00387798	5099	101.81	0.00	
09/03/2020	AMZN Mktp US	TXN00387799	5942	199.79	0.00	
09/03/2020	WALMART GROCERY	TXN00387800	5411	64.39	0.00	
09/03/2020	ANIXTER-PS #005H CHARLSTO	TXN00387801	5065	47.39	0.00	
09/03/2020	AMZN Mktp US	TXN00387802	5942	57.74	0.00	
09/03/2020	AMZN Mktp US	TXN00387803	5942	713.75	0.00	
09/04/2020	AMZN Mktp US	TXN00387804	5942	12.79	0.00	
09/03/2020	AMZN Mktp US	TXN00387805	5942	(42.07)	42.07	
09/02/2020	123 123 SCTITLE1	TXN00387806	8299	225.00	0.00	
09/03/2020	AMZN Mktp US	TXN00387807	5942	68.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/03/2020	THE ASSOCIATION FOR THE S	TXN00387808	8699	140.00	0.00	
09/02/2020	PARTY CITY 5523	TXN00387809	5999	15.24	0.00	
09/03/2020	SLED BACKGROUND CHECK	TXN00387810	9399	25.00	0.00	
09/03/2020	BIG LOTS STORES	TXN00387811	5310	88.10	0.00	
09/03/2020	AMAZON.COM MU5U554Z0 AMZN	TXN00387812	5942	25.98	0.00	
09/03/2020	STAPLS7313149611000001	TXN00387813	5111	712.04	0.00	
09/03/2020	CITY OF COLUMBIA PARK ST	TXN00387814	9399	7.00	0.00	
09/03/2020	GRAINGER	TXN00387815	5085	536.97	0.00	
09/03/2020	STAPLES DIRECT	TXN00387816	5111	166.75	0.00	
09/04/2020	SHRED 360	TXN00387817	7399	35.00	0.00	
09/03/2020	SLED BACKGROUND CHECK	TXN00387818	9399	25.00	0.00	
09/03/2020	AMZN Mktp US	TXN00387819	5942	38.14	0.00	
09/03/2020	AMZN Mktp US	TXN00387820	5942	21.46	0.00	
09/03/2020	TOUCHBOARDS.COM	TXN00387821	5046	2,486.33	0.00	
09/03/2020	ATHENS PAPER CHARLOTTE	TXN00387822	5085	2,469.37	0.00	
09/03/2020	WATER - COFFEE DELIVERY	TXN00387823	5199	7.63	0.00	
09/03/2020	AMZN Mktp US	TXN00387824	5942	154.95	0.00	
09/03/2020	GRAINGER	TXN00387825	5085	357.97	0.00	
09/03/2020	SQ KNOXCONSTRUCTIO	TXN00387826	1520	2,450.00	0.00	
09/03/2020	AMZN Mktp US	TXN00387827	5942	7.62	0.00	
09/03/2020	STAPLS7313222844000001	TXN00387828	5111	1,536.25	0.00	
09/03/2020	DOLLAR DAYS INTERNATIONAL	TXN00387829	5199	343.27	0.00	
09/03/2020	NAPA AUTO 0024863	TXN00387830	5533	15.25	0.00	
09/03/2020	AMZN Mktp US	TXN00387831	5942	78.44	0.00	
09/03/2020	DOLLAR TREE	TXN00387832	5331	17.44	0.00	
09/03/2020	ANIXTER-PS #005H CHARLSTO	TXN00387833	5065	18.80	0.00	
09/03/2020	AMZN Mktp US	TXN00387834	5942	98.00	0.00	
09/03/2020	AMZN Mktp US	TXN00387835	5942	21.75	0.00	
09/03/2020	AMZN Mktp US	TXN00387836	5942	(22.33)	22.33	
09/03/2020	SWEETGRASS HDWE	TXN00387837	5251	55.00	0.00	
09/03/2020	SSI SCHOOL SPECIALTY	TXN00387838	5969	26.88	0.00	
09/03/2020	IN STUKENT,	TXN00387839	8999	2,400.00	0.00	
09/03/2020	AMAZON.COM MU49A1871 AMZN	TXN00387840	5942	5.44	0.00	
09/03/2020	AMZN Mktp US	TXN00387841	5942	87.10	0.00	
09/03/2020	TARGET	TXN00387842	5310	135.14	0.00	
09/03/2020	STAPLS7313146007000001	TXN00387843	5111	12.86	0.00	
09/03/2020	STAPLS0186008471000001	TXN00387844	5111	166.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/03/2020	LOWES #00358	TXN00387845	5200	86.57	0.00	
09/03/2020	SSI SCHOOL SPECIALTY	TXN00387846	5969	744.67	0.00	
09/03/2020	STAPLS7313145809000001	TXN00387847	5111	103.79	0.00	
09/03/2020	APPLE.COM/BILL	TXN00387848	5735	0.99	0.00	
count: 194				55,319.04	121.72	
09/07/2020						
09/05/2020	VERSARE SOLUTIONS, LLC	TXN00387849	5021	2,275.92	0.00	
09/06/2020	AMAZON.COM MU80V3JJ0 AMZN	TXN00387850	5942	13.03	0.00	
09/05/2020	AMZN Mktp US	TXN00387851	5942	96.19	0.00	
09/04/2020	FERGUSON ENT	TXN00387852	5074	328.61	0.00	
09/04/2020	FORMS AND SUPPLY	TXN00387853	5044	614.22	0.00	
09/04/2020	STAPLS7313302650000003	TXN00387854	5111	59.84	0.00	
09/04/2020	WILLIAM V MACGILL	TXN00387855	5047	659.08	0.00	
09/04/2020	AMZN Mktp US	TXN00387856	5942	69.72	0.00	
09/06/2020	AMZN Mktp US	TXN00387857	5942	103.30	0.00	
09/06/2020	AMZN Mktp US	TXN00387858	5942	74.08	0.00	
09/04/2020	HONEYBAKED HAM	TXN00387859	5499	1,437.15	0.00	
09/06/2020	AMZN Mktp US	TXN00387860	5942	81.24	0.00	
09/03/2020	TRANE SUPPLY-115428	TXN00387861	5046	(859.30)	859.30	
09/05/2020	STAPLS7313367967000001	TXN00387862	5111	236.53	0.00	
09/04/2020	SMARTDRAW SOFTWARE LLC	TXN00387863	5045	209.85	0.00	
09/06/2020	AMZN Mktp US	TXN00387864	5942	438.32	0.00	
09/04/2020	KRU-KEL CO INC	TXN00387865	5074	537.47	0.00	
09/03/2020	OFFICEMAX/DEPOT	TXN00387866	5965	103.99	0.00	
09/04/2020	PUBLIX #1081	TXN00387867	5411	17.81	0.00	
09/04/2020	JOHNSON LAMBE COMPANY	TXN00387868	5941	1,500.93	0.00	
09/04/2020	AMZN Mktp US	TXN00387869	5942	72.72	0.00	
09/04/2020	AMZN Mktp US	TXN00387870	5942	21.70	0.00	
09/03/2020	TRANE SUPPLY-115410	TXN00387871	5046	116.34	0.00	
09/04/2020	OFFICE DEPOT	TXN00387872	5965	84.95	0.00	
09/05/2020	STAPLS7312951937000003	TXN00387873	5111	74.57	0.00	
09/05/2020	LAKESHORE LEARNING MATER	TXN00387874	8299	157.57	0.00	
09/04/2020	ESEA ESEANETWORK.ORG	TXN00387875	8699	499.00	0.00	
09/04/2020	STAPLS0186038416000003	TXN00387876	5111	41.64	0.00	
09/04/2020	AMAZON.COM	TXN00387877	5942	(47.12)	47.12	
09/04/2020	CAROLINA EMBLEM EM	TXN00387878	5131	1,103.08	0.00	
09/04/2020	AMZN Mktp US	TXN00387879	5942	15.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2020	Amazon.com MU43V1J50	TXN00387880	5942	49.80	0.00	
09/06/2020	AMAZON.COM MU6U47K21 AMZN	TXN00387881	5942	118.12	0.00	
09/04/2020	STAPLS7313295273000001	TXN00387882	5111	40.76	0.00	
09/04/2020	AMZN Mktp US	TXN00387883	5942	987.00	0.00	
09/04/2020	PAYPAL SOUTHERNTRA	TXN00387884	1520	800.00	0.00	
09/06/2020	AMZN Mktp US	TXN00387885	5942	13.07	0.00	
09/06/2020	AMZN Mktp US	TXN00387886	5942	96.96	0.00	
09/05/2020	AMZN Mktp US	TXN00387887	5942	88.26	0.00	
09/07/2020	AMZN Mktp US	TXN00387888	5942	86.31	0.00	
09/03/2020	TRANE SUPPLY-115428	TXN00387889	5046	70.70	0.00	
09/06/2020	COSTCO WHSE #0360	TXN00387890	5300	287.80	0.00	
09/04/2020	WULBERN KOVAL CO INC	TXN00387891	5021	655.08	0.00	
09/05/2020	LOWES #00497	TXN00387892	5200	40.31	0.00	
09/04/2020	JOHNSTONE SUPPLY N CHARL	TXN00387893	1711	28.92	0.00	
09/05/2020	DOLLAR DAYS INTERNATIONAL	TXN00387894	5199	148.22	0.00	
09/04/2020	STAPLES DIRECT	TXN00387895	5111	174.53	0.00	
09/04/2020	AMZN Mktp US	TXN00387896	5942	34.67	0.00	
09/04/2020	DBC BLICK ART MATERIAL	TXN00387897	5965	243.78	0.00	
09/06/2020	AMZN Mktp US	TXN00387898	5942	26.15	0.00	
09/05/2020	THE HOME DEPOT	TXN00387899	5200	203.84	0.00	
09/03/2020	THE HOME DEPOT	TXN00387900	5200	151.48	0.00	
09/06/2020	AMZN Mktp US	TXN00387901	5942	32.69	0.00	
09/06/2020	AMAZON.COM MU4LS45Y2 AMZN	TXN00387902	5942	12.38	0.00	
09/06/2020	SAMS CLUB #8252	TXN00387903	5300	129.46	0.00	
09/04/2020	STAPLES DIRECT	TXN00387904	5111	184.43	0.00	
09/04/2020	AMZN Mktp US	TXN00387905	5942	838.80	0.00	
05/04/2020	WWBW CC	TXN00387906	5733	61.04	0.00	
09/03/2020	ABM PARKING FRANCIS MARIO	TXN00387907	7523	600.00	0.00	
09/03/2020	NORTHERN TOOL EQUIP	TXN00387908	5251	108.99	0.00	
09/05/2020	FIRST BOOK	TXN00387909	5942	1.99	0.00	
09/05/2020	AMZN Mktp US	TXN00387910	5942	348.04	0.00	
09/04/2020	PUBLIX #846	TXN00387911	5411	4.30	0.00	
09/06/2020	AMZN Mktp US	TXN00387912	5942	69.19	0.00	
09/06/2020	AMZN Mktp US	TXN00387913	5942	178.60	0.00	
09/04/2020	Amazon.com MU4V98ZX0	TXN00387914	5942	3.56	0.00	
09/05/2020	THE HOME DEPOT	TXN00387915	5200	19.55	0.00	
09/05/2020	Amazon.com MU1V95GE2	TXN00387916	5942	17.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2020	AMZN Mktp US	TXN00387917	5942	11.98	0.00	
09/07/2020	AMZN Mktp US	TXN00387918	5942	20.82	0.00	
09/05/2020	AMZN Mktp US	TXN00387919	5942	300.78	0.00	
09/06/2020	WM SUPERCENTER	TXN00387920	5411	58.59	0.00	
09/04/2020	WAL-MART #3367	TXN00387921	5411	25.95	0.00	
09/04/2020	OFFICE DEPOT	TXN00387922	5965	(70.50)	70.50	
09/04/2020	AMZN Mktp US	TXN00387923	5942	57.40	0.00	
09/05/2020	Amazon.com MU6PF8SV1	TXN00387924	5942	154.95	0.00	
09/04/2020	LOWES #00907	TXN00387925	5200	19.60	0.00	
09/05/2020	AMZN Mktp US	TXN00387926	5942	619.58	0.00	
09/04/2020	LOWES #00655	TXN00387927	5200	47.13	0.00	
09/04/2020	ESEA ESEANETWORK.ORG	TXN00387928	8699	499.00	0.00	
09/06/2020	AMZN Mktp US	TXN00387929	5942	28.33	0.00	
09/04/2020	BASEBALL SAVINGS	TXN00387930	5941	275.72	0.00	
09/04/2020	KRU-KEL CO INC	TXN00387931	5074	358.82	0.00	
09/03/2020	MIDDLETON & MAKER	TXN00387932	5812	333.54	0.00	
09/03/2020	THE HOME DEPOT	TXN00387933	5200	8.70	0.00	
09/07/2020	AMZN Mktp US	TXN00387934	5942	18.52	0.00	
09/04/2020	NORTHERN TOOL EQUIP	TXN00387935	5251	21.78	0.00	
09/05/2020	AMZN Mktp US	TXN00387936	5942	32.67	0.00	
09/03/2020	TRANE SUPPLY-115428	TXN00387937	5046	291.61	0.00	
09/04/2020	AMZN Mktp US	TXN00387938	5942	10.89	0.00	
09/04/2020	BIG LOTS STORES	TXN00387939	5310	124.11	0.00	
09/05/2020	AMZN Mktp US	TXN00387940	5942	17.07	0.00	
09/04/2020	PARTY CITY 0182	TXN00387941	5999	81.62	0.00	
09/04/2020	IBT IIS FINGERPRINT COM	TXN00387942	7393	51.75	0.00	
09/04/2020	AMZN Mktp US	TXN00387943	5942	274.54	0.00	
09/05/2020	AMZN Mktp US	TXN00387944	5942	6.52	0.00	
09/03/2020	USPS STAMPS ENDICIA	TXN00387945	9402	450.00	0.00	
09/03/2020	FIVE GUYS SC-1670	TXN00387946	5814	(183.36)	183.36	
09/04/2020	LOWES #00655	TXN00387947	5200	146.42	0.00	
09/07/2020	Amazon.com MU6ZO0582	TXN00387948	5942	243.60	0.00	
09/06/2020	AMZN Mktp US	TXN00387949	5942	4.58	0.00	
09/04/2020	THE HOME DEPOT	TXN00387950	5200	47.55	0.00	
09/05/2020	LAKESHORE LEARNING MATER	TXN00387951	8299	4,765.57	0.00	
09/06/2020	AMZN Mktp US	TXN00387952	5942	124.33	0.00	
09/03/2020	THE HOME DEPOT	TXN00387953	5200	149.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/04/2020	LOWES #00655	TXN00387954	5200	7.44	0.00	
09/04/2020	AMZN Mktp US	TXN00387955	5942	115.48	0.00	
09/07/2020	AMAZON.COM MU2Y805B2 AMZN	TXN00387956	5942	67.54	0.00	
09/05/2020	STAPLES	TXN00387957	5943	64.99	0.00	
09/03/2020	SAMSClub.COM	TXN00387958	5300	594.70	0.00	
09/04/2020	AMZN Mktp US	TXN00387959	5942	43.10	0.00	
09/04/2020	WWP CAROLINA EXTERMINATIN	TXN00387960	7342	125.00	0.00	
09/04/2020	STAPLS7231702041001001	TXN00387961	5111	(515.19)	515.19	
09/03/2020	OFFICE DEPOT	TXN00387962	5965	39.80	0.00	
09/06/2020	AMAZON.COM MU0S032A1 AMZN	TXN00387963	5942	87.16	0.00	
09/03/2020	OFFICE DEPOT	TXN00387964	5965	14.91	0.00	
09/03/2020	TRANE SUPPLY-115428	TXN00387965	5046	163.50	0.00	
09/06/2020	AMZN Mktp US	TXN00387966	5942	27.04	0.00	
09/03/2020	JOHNSTONE SUPPLY N CHARL	TXN00387967	1711	5.67	0.00	
09/04/2020	STAPLS0186038416000002	TXN00387968	5111	79.57	0.00	
09/07/2020	AMZN Mktp US	TXN00387969	5942	59.17	0.00	
09/04/2020	Snyder Events	TXN00387970	7394	108.30	0.00	
09/04/2020	OFFICE DEPOT	TXN00387971	5943	23.76	0.00	
09/04/2020	TRIFECTA NETWORKS	TXN00387972	5045	169.00	0.00	
09/04/2020	THE HOME DEPOT	TXN00387973	5200	30.39	0.00	
09/04/2020	JOHNSTONE SUPPLY N CHARL	TXN00387974	1711	90.83	0.00	
09/03/2020	PARTY CITY 5523	TXN00387975	5999	6.53	0.00	
09/04/2020	OFFICE DEPOT	TXN00387976	5965	5.34	0.00	
09/06/2020	AMAZON.COM MU7MH0MB2 AMZN	TXN00387977	5942	208.40	0.00	
09/06/2020	AMZN Mktp US	TXN00387978	5942	39.21	0.00	
09/06/2020	AMZN Mktp US	TXN00387979	5942	32.68	0.00	
09/06/2020	AMZN Mktp US	TXN00387980	5942	549.30	0.00	
09/04/2020	HEGGERTY LITERACY RES	TXN00387981	8249	39.99	0.00	
09/05/2020	QUILL CORPORATION	TXN00387982	5111	35.63	0.00	
09/04/2020	Snyder Events	TXN00387983	7394	89.47	0.00	
09/04/2020	AMZN Mktp US	TXN00387984	5942	136.20	0.00	
09/04/2020	DEMCO INC	TXN00387985	5111	125.22	0.00	
09/04/2020	THE HOME DEPOT	TXN00387986	5200	44.58	0.00	
09/07/2020	AMZN Mktp US	TXN00387987	5942	27.24	0.00	
09/04/2020	AMZN Mktp US	TXN00387988	5942	5.44	0.00	
09/05/2020	AMZN Mktp US	TXN00387989	5942	70.82	0.00	
09/07/2020	Amazon.com MU5N255H2	TXN00387990	5942	381.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2020	Amazon Prime	TXN00387991	5968	(14.16)	14.16	
09/03/2020	THE HOME DEPOT	TXN00387992	5200	67.75	0.00	
09/04/2020	STAPLES DIRECT	TXN00387993	5111	189.38	0.00	
09/05/2020	STAPLS7312883195000002	TXN00387994	5111	8.56	0.00	
09/04/2020	DRIGGERS SMALL	TXN00387995	5261	9.07	0.00	
09/04/2020	SP FOAMNOODLE	TXN00387996	5734	164.22	0.00	
09/05/2020	STAPLES	TXN00387997	5943	27.24	0.00	
09/04/2020	COSTCO WHSE#1319	TXN00387998	5300	355.99	0.00	
09/04/2020	AMZN Mktp US	TXN00387999	5942	19.60	0.00	
09/04/2020	THE HOME DEPOT	TXN00388000	5200	19.53	0.00	
09/05/2020	AMZN Mktp US	TXN00388001	5942	162.87	0.00	
09/03/2020	STAPLES	TXN00388002	5943	17.97	0.00	
09/06/2020	AMZN Mktp US	TXN00388003	5942	125.13	0.00	
09/04/2020	LOWES #00539	TXN00388004	5200	56.48	0.00	
09/04/2020	STAPLS7313301488000002	TXN00388005	5111	243.72	0.00	
09/07/2020	AMZN Mktp US	TXN00388006	5942	568.37	0.00	
09/05/2020	VERSARE SOLUTIONS, LLC	TXN00388007	5021	2,275.92	0.00	
09/03/2020	MHE MCGRAW-HILL ECOMM	TXN00388008	8299	(93.26)	93.26	
09/07/2020	AMZN Mktp US	TXN00388009	5942	20.05	0.00	
09/04/2020	THE HOME DEPOT	TXN00388010	5200	163.50	0.00	
09/05/2020	AMZN Mktp US	TXN00388011	5942	11.56	0.00	
09/04/2020	DBC BLICK ART MATERIAL	TXN00388012	5965	53.76	0.00	
09/05/2020	STAPLS0185937591000003	TXN00388013	5111	12.82	0.00	
09/05/2020	APPLE.COM/US	TXN00388014	5732	828.40	0.00	
09/06/2020	AMZN Mktp US	TXN00388015	5942	55.56	0.00	
09/04/2020	WAL-MART #4384	TXN00388016	5411	16.24	0.00	
09/06/2020	AMZN Mktp US	TXN00388017	5942	12.79	0.00	
09/04/2020	AMZN Mktp US	TXN00388018	5942	163.00	0.00	
09/06/2020	ADOBE ACROPRO SUBS	TXN00388019	5734	14.99	0.00	
09/05/2020	STAPLS0185831437000003	TXN00388020	5111	19.95	0.00	
09/03/2020	U-HAUL STORAGE OF NORTH D	TXN00388021	7513	90.51	0.00	
09/05/2020	AMZN Mktp US	TXN00388022	5942	8.32	0.00	
09/04/2020	CURRICULUM ASSOC	TXN00388023	5942	61.44	0.00	
09/04/2020	THE HOME DEPOT	TXN00388024	5200	51.13	0.00	
09/03/2020	PARTY CITY 373	TXN00388025	5999	67.81	0.00	
09/04/2020	EPIC SPORTS	TXN00388026	5941	416.82	0.00	
09/04/2020	NAPA AUTO 0024863	TXN00388027	5533	74.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/07/2020	Amazon.com MU1GF8A40	TXN00388028	5942	13.36	0.00	
09/03/2020	AMZN Mktp US	TXN00388029	5942	100.86	0.00	
09/05/2020	STAPLS7313245959000002	TXN00388030	5111	23.21	0.00	
09/04/2020	STAPLS7313273920000001	TXN00388031	5111	23.94	0.00	
09/05/2020	LOWES #00655	TXN00388032	5200	267.25	0.00	
09/04/2020	AMZN Mktp US	TXN00388033	5942	15.02	0.00	
09/04/2020	STAPLS7313302650000002	TXN00388034	5111	208.08	0.00	
09/06/2020	AMZN Mktp US	TXN00388035	5942	68.24	0.00	
09/06/2020	WAL-MART #1748	TXN00388036	5411	47.79	0.00	
09/05/2020	STAPLES DIRECT	TXN00388037	5111	1,640.01	0.00	
09/04/2020	SCHOOL NURSE	TXN00388038	5943	227.52	0.00	
09/03/2020	GRACE GRIT	TXN00388039	5814	356.89	0.00	
09/04/2020	OFFICE DEPOT	TXN00388040	5965	100.19	0.00	
09/04/2020	JOHNSTONE SUPPLY N CHARL	TXN00388041	1711	572.60	0.00	
09/04/2020	LOWES #00655	TXN00388042	5200	118.50	0.00	
09/05/2020	SCHOOL HEALTH CORP	TXN00388043	5047	232.91	0.00	
09/04/2020	STAPLS7313251577000001	TXN00388044	5111	13.92	0.00	
09/03/2020	THE HOME DEPOT	TXN00388045	5200	402.30	0.00	
09/06/2020	AMAZON.COM MU86D3JG0 AMZN	TXN00388046	5942	51.91	0.00	
09/06/2020	Amazon.com MU1E98JU0	TXN00388047	5942	83.72	0.00	
09/06/2020	POSITIVE PROMOTIONS	TXN00388048	5099	232.35	0.00	
09/05/2020	SHERWIN WILLIAMS	TXN00388049	5231	56.09	0.00	
09/06/2020	AMZN Mktp US	TXN00388050	5942	70.81	0.00	
09/04/2020	IN ALLIANCE MECHANICAL L	TXN00388051	1711	1,900.00	0.00	
09/04/2020	Amazon.com MU8RD5LJ0	TXN00388052	5942	10.89	0.00	
09/05/2020	MICHAELS STORES	TXN00388053	5970	188.68	0.00	
09/04/2020	OFFICE DEPOT	TXN00388054	5965	83.28	0.00	
09/03/2020	USPS CHANGE OF ADDRESS	TXN00388055	9402	1.05	0.00	
09/06/2020	LOWES #00661	TXN00388056	5200	26.09	0.00	
09/04/2020	STAPLES DIRECT	TXN00388057	5111	55.09	0.00	
09/04/2020	LOWES #02948	TXN00388058	5200	57.69	0.00	
09/04/2020	REALLY GOOD STUFF	TXN00388059	8299	177.84	0.00	
09/04/2020	THE HOME DEPOT	TXN00388060	5200	216.91	0.00	
09/03/2020	DOLLAR GENERAL	TXN00388061	5331	1.02	0.00	
09/04/2020	SELLARS HARDWARE	TXN00388062	5251	19.16	0.00	
09/06/2020	AMZN Mktp US	TXN00388063	5942	25.13	0.00	
09/04/2020	Amazon.com MU3U41PN2	TXN00388064	5942	171.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/04/2020	AMAZON.COM MU5K79Z60 AMZN	TXN00388065	5942	11.32	0.00	
09/04/2020	STAPLES	TXN00388066	5943	207.03	0.00	
09/04/2020	STAPLS7313077363000003	TXN00388067	5111	73.12	0.00	
09/06/2020	Amazon.com MU4F712R1	TXN00388068	5942	80.90	0.00	
09/05/2020	AMZN Mktp US	TXN00388069	5942	(78.15)	78.15	
09/05/2020	STAPLS7313245959000001	TXN00388070	5111	198.47	0.00	
09/05/2020	STAPLS7312883195000004	TXN00388071	5111	23.96	0.00	
09/04/2020	LOWES #00655	TXN00388072	5200	2.22	0.00	
09/04/2020	USPS PO 4514850240	TXN00388073	9402	14.15	0.00	
09/06/2020	TARGET.COM	TXN00388074	5310	31.05	0.00	
09/04/2020	AMZN Mktp US	TXN00388075	5942	278.40	0.00	
09/06/2020	AMZN Mktp US	TXN00388076	5942	59.92	0.00	
09/06/2020	AMAZON.COM MU77J52Z1 AMZN	TXN00388077	5942	45.52	0.00	
09/05/2020	COSTCO WHSE #0360	TXN00388078	5300	15.24	0.00	
09/04/2020	THE HOME DEPOT	TXN00388079	5200	87.55	0.00	
09/06/2020	AMAZON.COM MU36R7211 AMZN	TXN00388080	5942	20.41	0.00	
09/03/2020	JOHNSTONE SUPPLY N CHARL	TXN00388081	1711	43.22	0.00	
09/03/2020	CHICK-FIL-A #01936	TXN00388082	5814	656.01	0.00	
09/06/2020	AMZN Mktp US	TXN00388083	5942	22.51	0.00	
09/04/2020	GRACE GRIT	TXN00388084	5814	9.99	0.00	
09/05/2020	STAPLS7313345480000001	TXN00388085	5111	2,222.54	0.00	
09/04/2020	WALMART GROCERY	TXN00388086	5411	70.48	0.00	
09/04/2020	LOWES #03317	TXN00388087	5200	16.35	0.00	
09/04/2020	AMAZON.COM MU5YH6D61 AMZN	TXN00388088	5942	326.40	0.00	
09/04/2020	FOLLETT SCHOOL SOLUTIONS	TXN00388089	5942	49.37	0.00	
09/04/2020	DOLLAR GENERAL	TXN00388090	5331	11.99	0.00	
09/05/2020	SCHOOL HEALTH CORP	TXN00388091	5047	169.81	0.00	
09/04/2020	SEESAW FOR SCHOOLS	TXN00388092	5734	858.00	0.00	
09/04/2020	SAMS CLUB #8252	TXN00388093	5300	98.08	0.00	
09/04/2020	STAPLS0185937591000002	TXN00388094	5111	9.16	0.00	
09/05/2020	STAPLS7312881391000001	TXN00388095	5111	588.58	0.00	
09/06/2020	AMZN Mktp US	TXN00388096	5942	43.58	0.00	
09/04/2020	DBC BLICK ART MATERIAL	TXN00388097	5965	63.49	0.00	
09/06/2020	AMAZON.COM MU1CZ3JE0 AMZN	TXN00388098	5942	123.40	0.00	
09/04/2020	STAPLS7313275143000001	TXN00388099	5111	643.67	0.00	
09/05/2020	STAPLS7313377750000001	TXN00388100	5111	31.95	0.00	
09/04/2020	REALLY GOOD STUFF	TXN00388101	8299	27.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/05/2020	AMZN Mktp US	TXN00388102	5942	119.96	0.00	
09/04/2020	AMZN Mktp US	TXN00388103	5942	67.51	0.00	
09/06/2020	Amazon Prime	TXN00388104	5968	(14.16)	14.16	
09/04/2020	STAPLS7313254944000001	TXN00388105	5111	15.87	0.00	
09/04/2020	STAPLS0185937591000001	TXN00388106	5111	43.03	0.00	
09/04/2020	LOWES #00539	TXN00388107	5200	11.18	0.00	
09/05/2020	STAPLS7312951937000002	TXN00388108	5111	13.90	0.00	
09/04/2020	SELLARS HARDWARE	TXN00388109	5251	2.39	0.00	
09/04/2020	LIMEHOUSE AND SONS INC	TXN00388110	1799	588.00	0.00	
count: 262				51,936.56	1,875.20	
09/08/2020						
09/07/2020	AMZN Mktp US	TXN00388111	5942	39.21	0.00	
09/06/2020	THE HOME DEPOT	TXN00388112	5200	196.13	0.00	
09/07/2020	Amazon.com MU1T43741	TXN00388113	5942	35.73	0.00	
09/06/2020	REAL ESTATE SCHOOL OF CHA	TXN00388114	8299	299.00	0.00	
09/07/2020	WM SUPERCENTER	TXN00388115	5411	8.08	0.00	
09/07/2020	AMZN Mktp US	TXN00388116	5942	223.50	0.00	
09/07/2020	AMZN Mktp US	TXN00388117	5942	145.73	0.00	
09/07/2020	AMZN Mktp US	TXN00388118	5942	164.49	0.00	
09/07/2020	AMAZON.COM MU5E74AN0 AMZN	TXN00388119	5942	11.87	0.00	
09/07/2020	AMZN Mktp US	TXN00388120	5942	108.90	0.00	
09/06/2020	THE HOME DEPOT	TXN00388121	5200	51.08	0.00	
09/07/2020	ZOOM.US	TXN00388122	5968	44.02	0.00	
09/07/2020	Amazon.com MU7VI5721	TXN00388123	5942	52.06	0.00	
09/07/2020	BJS WHOLESALE	TXN00388124	5300	20.16	0.00	
09/08/2020	AMZN Mktp US	TXN00388125	5942	298.29	0.00	
09/07/2020	CVS/PHARMACY	TXN00388126	5912	28.43	0.00	
09/07/2020	WALMART GROCERY	TXN00388127	5411	54.49	0.00	
09/07/2020	AMZN Mktp US	TXN00388128	5942	20.69	0.00	
09/07/2020	AMZN Mktp US	TXN00388129	5942	35.92	0.00	
09/07/2020	AMZN Mktp US	TXN00388130	5942	26.83	0.00	
09/07/2020	SSI SCHOOL SPECIALTY	TXN00388131	5969	210.74	0.00	
09/07/2020	AMAZON.COM MU8MD8HE2 AMZN	TXN00388132	5942	28.84	0.00	
09/07/2020	AMZN Mktp US	TXN00388133	5942	75.18	0.00	
09/07/2020	FOOD LION #1097	TXN00388134	5411	28.51	0.00	
09/07/2020	AMZN Mktp US	TXN00388135	5942	18.53	0.00	
09/07/2020	AMZN Mktp US	TXN00388136	5942	12.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/07/2020	HALLMANN SALES	TXN00388137	5099	330.78	0.00	
09/07/2020	AMZN Mktp US	TXN00388138	5942	215.14	0.00	
09/06/2020	THE HOME DEPOT	TXN00388139	5200	196.13	0.00	
09/06/2020	LOWES #00655	TXN00388140	5200	224.26	0.00	
09/07/2020	AMZN Mktp US	TXN00388141	5942	21.78	0.00	
09/06/2020	STAPLES	TXN00388142	5943	232.51	0.00	
09/07/2020	AMZN Mktp US	TXN00388143	5942	11.98	0.00	
09/08/2020	AMZN Mktp US	TXN00388144	5942	366.01	0.00	
09/07/2020	WALGREENS #7702	TXN00388145	5912	16.06	0.00	
09/07/2020	MICHAELS STORES	TXN00388146	5970	21.78	0.00	
09/08/2020	AMZN Mktp US	TXN00388147	5942	10.77	0.00	
09/07/2020	Amazon.com MU1K755N2	TXN00388148	5942	124.11	0.00	
09/07/2020	Amazon.com MU0PV8HZ2	TXN00388149	5942	22.96	0.00	
09/08/2020	The Little Sign Co INC	TXN00388150	5399	120.00	0.00	
09/07/2020	WALMART.COM AV	TXN00388151	5310	147.69	0.00	
09/07/2020	AMZN Mktp US	TXN00388152	5942	(28.33)	28.33	
09/08/2020	Amazon.com MU91V30V0	TXN00388153	5942	52.06	0.00	
09/07/2020	AMZN Mktp US	TXN00388154	5942	10.89	0.00	
09/07/2020	AMZN Mktp US	TXN00388155	5942	188.32	0.00	
09/07/2020	AMZN Mktp US	TXN00388156	5942	148.75	0.00	
09/07/2020	WAL-MART #2348	TXN00388157	5411	25.81	0.00	
09/07/2020	AMZN Mktp US	TXN00388158	5942	171.16	0.00	
count: 48				4,869.79	28.33	
09/09/2020						
09/08/2020	HUDL	TXN00388159	5734	490.50	0.00	
09/08/2020	FERGUSON ENT	TXN00388160	5074	52.89	0.00	
09/07/2020	PARTY CITY 373	TXN00388161	5999	6.45	0.00	
09/07/2020	STAPLES	TXN00388162	5943	63.90	0.00	
09/08/2020	GATEWAY SUPPLY COMPANY	TXN00388163	5074	420.95	0.00	
09/08/2020	FERGUSON ENT	TXN00388164	5074	21.36	0.00	
09/08/2020	LOWES #00661	TXN00388165	5200	54.70	0.00	
09/08/2020	AMZN Mktp US	TXN00388166	5942	14.16	0.00	
09/08/2020	AMZN Mktp US	TXN00388167	5942	73.81	0.00	
09/07/2020	THE HOME DEPOT	TXN00388168	5200	272.27	0.00	
09/08/2020	AMZN Mktp US	TXN00388169	5942	43.48	0.00	
09/08/2020	AMZN Mktp US	TXN00388170	5942	42.79	0.00	
09/08/2020	WM SUPERCENTER	TXN00388171	5411	85.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2020	KRU-KEL CO INC	TXN00388172	5074	203.31	0.00	
09/08/2020	BEST BUY	TXN00388173	5732	122.06	0.00	
09/08/2020	ATHENS PAPER CHARLOTTE	TXN00388174	5085	1,001.45	0.00	
09/08/2020	AMZN Mktp US	TXN00388175	5942	12.43	0.00	
09/08/2020	BSN SPORTS LLC	TXN00388176	5137	1,353.00	0.00	
09/08/2020	Scholastic Education	TXN00388177	8299	410.37	0.00	
09/07/2020	OFFICE DEPOT	TXN00388178	5965	130.79	0.00	
09/08/2020	REI GREENWOODHEINEMANN	TXN00388179	5942	3,706.00	0.00	
09/08/2020	KRU-KEL CO INC	TXN00388180	5074	100.65	0.00	
09/09/2020	EDUCATION WEEK	TXN00388181	5968	44.00	0.00	
09/08/2020	LOWES #00661	TXN00388182	5200	29.36	0.00	
09/08/2020	USPS PO 4514810248	TXN00388183	9402	110.00	0.00	
09/08/2020	AMZN Mktp US	TXN00388184	5942	145.20	0.00	
09/08/2020	LOWES #00661	TXN00388185	5200	193.25	0.00	
09/08/2020	INSTACART	TXN00388186	5411	112.67	0.00	
09/07/2020	STAPLES	TXN00388187	5943	38.14	0.00	
09/08/2020	TABLEAU SOFTWARE, LLC	TXN00388188	5734	1,013.70	0.00	
09/08/2020	PUBLIX #1145	TXN00388189	5411	12.21	0.00	
09/08/2020	AMZN Mktp US	TXN00388190	5942	29.49	0.00	
09/08/2020	AMZN Mktp US	TXN00388191	5942	28.29	0.00	
09/08/2020	FERGUSON ENT	TXN00388192	5074	19.20	0.00	
09/08/2020	HUDL	TXN00388193	5734	490.50	0.00	
09/08/2020	KRU-KEL CO INC	TXN00388194	5074	44.19	0.00	
09/08/2020	CAROLINA EMBLEM EM	TXN00388195	5131	96.39	0.00	
09/08/2020	AMZN Mktp US	TXN00388196	5942	149.70	0.00	
09/08/2020	AMZN Mktp US	TXN00388197	5942	85.55	0.00	
09/08/2020	FERGUSON ENT	TXN00388198	5074	10.06	0.00	
09/08/2020	AMZN Mktp US	TXN00388199	5942	57.99	0.00	
09/08/2020	WM SUPERCENTER	TXN00388200	5411	152.25	0.00	
09/08/2020	AMZN Mktp US	TXN00388201	5942	211.45	0.00	
09/09/2020	AMZN Mktp US	TXN00388202	5942	925.79	0.00	
09/08/2020	Amazon.com MU5QG7BL2	TXN00388203	5942	26.03	0.00	
09/08/2020	AMZN Mktp US	TXN00388204	5942	40.61	0.00	
09/08/2020	EAST COOPER LOCK SAFE	TXN00388205	7399	43.60	0.00	
09/08/2020	#461-UNITED REFRIGERATIO	TXN00388206	5046	22.65	0.00	
09/08/2020	AMZN Mktp US	TXN00388207	5942	27.29	0.00	
09/08/2020	Amazon.com MU7JE2140	TXN00388208	5942	61.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2020	LOWES #00661	TXN00388209	5200	107.52	0.00	
09/09/2020	SCHOOL HEALTH CORP	TXN00388210	5047	314.02	0.00	
09/09/2020	LOWES #00907	TXN00388211	5200	32.57	0.00	
09/09/2020	AMAZON.COM MU0909G30 AMZN	TXN00388212	5942	26.03	0.00	
09/08/2020	WALMART.COM AV	TXN00388213	5310	18.46	0.00	
09/09/2020	AMAZON.COM MU0Z92G70 AMZN	TXN00388214	5942	8.71	0.00	
09/09/2020	SHRED 360	TXN00388215	7399	15.00	0.00	
09/08/2020	AMZN Mktp US	TXN00388216	5942	21.79	0.00	
09/08/2020	AMZN Mktp US	TXN00388217	5942	55.36	0.00	
09/08/2020	AMZN Mktp US	TXN00388218	5942	40.61	0.00	
09/08/2020	SQ ARK RESTORATION LLC	TXN00388219	7299	2,499.37	0.00	
09/07/2020	THE HOME DEPOT	TXN00388220	5200	13.96	0.00	
09/08/2020	LOWES #00539	TXN00388221	5200	8.26	0.00	
09/08/2020	AMZN Mktp US	TXN00388222	5942	54.48	0.00	
09/08/2020	WALMART.COM AV	TXN00388223	5310	38.78	0.00	
09/08/2020	WAL-MART #0628	TXN00388224	5411	100.54	0.00	
09/08/2020	KRU-KEL CO INC	TXN00388225	5074	357.59	0.00	
09/09/2020	AMZN Mktp US	TXN00388226	5942	31.89	0.00	
09/08/2020	COSTCO WHSE#1319	TXN00388227	5300	120.22	0.00	
09/08/2020	KRU-KEL CO INC	TXN00388228	5074	131.16	0.00	
09/09/2020	AMZN Mktp US	TXN00388229	5942	159.36	0.00	
09/08/2020	AMZN Mktp US	TXN00388230	5942	1,350.23	0.00	
09/08/2020	ANIXTER-PS #005H CHARLSTO	TXN00388231	5065	244.16	0.00	
09/08/2020	Amazon.com MU0WH4IV1	TXN00388232	5942	180.48	0.00	
09/08/2020	LOWES #00539	TXN00388233	5200	26.09	0.00	
09/08/2020	AMZN Mktp US	TXN00388234	5942	11.40	0.00	
09/09/2020	AMZN Mktp US	TXN00388235	5942	94.92	0.00	
09/08/2020	AMZN Mktp US	TXN00388236	5942	128.62	0.00	
09/08/2020	JUNIOR LIBRARY GUILD	TXN00388237	5192	700.30	0.00	
09/08/2020	PAYPAL AGGPRODUCTS	TXN00388238	5942	(7.00)	7.00	
09/08/2020	LOWES #00497	TXN00388239	5200	76.23	0.00	
09/08/2020	HUDL	TXN00388240	5734	981.00	0.00	
09/08/2020	WAL-MART #1748	TXN00388241	5411	236.84	0.00	
09/08/2020	AMZN Mktp US	TXN00388242	5942	73.81	0.00	
09/08/2020	GATEWAY SUPPLY COMPANY	TXN00388243	5074	92.23	0.00	
09/08/2020	AMZN Mktp US	TXN00388244	5942	95.27	0.00	
09/08/2020	WALMART.COM AV	TXN00388245	5310	303.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2020	AMZN Mktp US	TXN00388246	5942	96.30	0.00	
09/08/2020	STAPLES DIRECT	TXN00388247	5111	76.08	0.00	
09/08/2020	AMAZON.COM MU2HR51T0 AMZN	TXN00388248	5942	256.78	0.00	
09/08/2020	AMZN Mktp US	TXN00388249	5942	64.19	0.00	
09/07/2020	SAMSLUB.COM	TXN00388250	5300	144.81	0.00	
09/08/2020	#451-UNITED REFRIGERATIO	TXN00388251	5046	81.82	0.00	
count: 93				22,367.58	7.00	
09/10/2020						
09/09/2020	STAPLES DIRECT	TXN00388252	5111	1,023.36	0.00	
09/08/2020	STAPLES	TXN00388253	5943	60.60	0.00	
09/09/2020	AMZN Mktp US	TXN00388254	5942	5,012.85	0.00	
09/09/2020	AMZN Mktp US	TXN00388255	5942	1,026.80	0.00	
09/09/2020	PACE ADAMS	TXN00388256	5074	2,411.80	0.00	
09/09/2020	STAPLS7313191433000006	TXN00388257	5111	11.65	0.00	
09/08/2020	BEST PLUMBING SPECIALTIES	TXN00388258	5074	1,528.20	0.00	
09/08/2020	FORMS AND SUPPLY	TXN00388259	5044	0.57	0.00	
09/09/2020	AMZN Mktp US	TXN00388260	5942	187.77	0.00	
09/09/2020	AMZN Mktp US	TXN00388261	5942	108.95	0.00	
09/09/2020	AMZN Mktp US	TXN00388262	5942	38.14	0.00	
09/09/2020	WHOLESALE INDUSTRIAL ELEC	TXN00388263	5732	49.30	0.00	
09/09/2020	AMZN Mktp US	TXN00388264	5942	130.79	0.00	
09/10/2020	AMZN Mktp US	TXN00388265	5942	21.78	0.00	
09/09/2020	AMZN Mktp US	TXN00388266	5942	108.88	0.00	
09/09/2020	LOWES #03317	TXN00388267	5200	34.00	0.00	
09/09/2020	KRU-KEL CO INC	TXN00388268	5074	44.77	0.00	
09/09/2020	STAPLS7313424120000001	TXN00388269	5111	20.37	0.00	
09/09/2020	FERGUSON ENT	TXN00388270	5074	268.14	0.00	
09/09/2020	COMPASS AR INV	TXN00388271	5811	1,551.74	0.00	
09/09/2020	WAL-MART #1748	TXN00388272	5411	89.87	0.00	
09/09/2020	SQ PLATINUM TOUCH CLEANI	TXN00388273	2842	40.00	0.00	
09/09/2020	AMZN Mktp US	TXN00388274	5942	120.54	0.00	
09/09/2020	WHOLESALE INDUSTRIAL ELEC	TXN00388275	5732	147.92	0.00	
09/09/2020	AMZN Mktp US	TXN00388276	5942	11.98	0.00	
09/09/2020	RESTROOM DIRECT HAND D	TXN00388277	5085	2,387.38	0.00	
09/08/2020	CHICK-FIL-A #00654	TXN00388278	5814	154.85	0.00	
09/10/2020	AMZN Mktp US	TXN00388279	5942	152.49	0.00	
09/08/2020	OFFICE DEPOT	TXN00388280	5965	56.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2020	O'REILLY AUTO PARTS	TXN00388281	5533	104.07	0.00	
09/09/2020	COMPASS AR INV	TXN00388282	5811	19,570.21	0.00	
09/10/2020	REALLY GOOD STUFF	TXN00388283	8299	79.93	0.00	
09/09/2020	AMZN Mktp US	TXN00388284	5942	539.13	0.00	
09/09/2020	AMAZON.COM MU1RN5DH2 AMZN	TXN00388285	5942	8.04	0.00	
09/10/2020	SHRED 360	TXN00388286	7399	58.00	0.00	
09/10/2020	SHRED 360	TXN00388287	7399	15.00	0.00	
09/08/2020	THE HOME DEPOT	TXN00388288	5200	131.41	0.00	
09/09/2020	STAPLS7313414530000002	TXN00388289	5111	13.61	0.00	
09/09/2020	WM SUPERCENTER	TXN00388290	5411	51.58	0.00	
09/09/2020	SQ A & T TELECOM	TXN00388291	8999	1,401.92	0.00	
09/09/2020	SIGN IT QUICK INC	TXN00388292	5099	314.15	0.00	
09/09/2020	AMAZON.COM AMZN.COM/BILL	TXN00388293	5942	(49.80)	49.80	
09/08/2020	DUNCAN PARNELL N CHARLE	TXN00388294	5044	154.69	0.00	
09/10/2020	AMZN Mktp US	TXN00388295	5942	10.85	0.00	
09/09/2020	WM SUPERCENTER	TXN00388296	5411	73.51	0.00	
09/09/2020	SQ ROTARY CLUB OF MOUNT	TXN00388297	5999	(328.08)	328.08	
09/09/2020	AMAZON.COM MU9QG1R11 AMZN	TXN00388298	5942	230.64	0.00	
09/09/2020	AMZN Mktp US	TXN00388299	5942	9.49	0.00	
09/09/2020	AMZN Mktp US	TXN00388300	5942	569.16	0.00	
09/09/2020	AMZN Mktp US	TXN00388301	5942	147.91	0.00	
09/10/2020	SCHOOL HEALTH CORP	TXN00388302	5047	128.50	0.00	
09/09/2020	AMAZON.COM MU8I93XU0 AMZN	TXN00388303	5942	34.35	0.00	
09/08/2020	KRISPY KREME	TXN00388304	5814	46.58	0.00	
09/08/2020	JOHNSTONE SUPPLY N CHARL	TXN00388305	1711	3.75	0.00	
09/09/2020	STAPLS7313048662000002	TXN00388306	5111	325.04	0.00	
09/09/2020	PRESENTATION SYSTEMS SOU	TXN00388307	2741	217.78	0.00	
09/10/2020	AMERLIBASSOC ECOMMERCE	TXN00388308	5942	225.00	0.00	
09/09/2020	AMZN Mktp US	TXN00388309	5942	48.80	0.00	
09/09/2020	KRU-KEL CO INC	TXN00388310	5074	181.88	0.00	
09/09/2020	COMPASS AR INV	TXN00388311	5811	74,725.95	0.00	
09/09/2020	TARGET	TXN00388312	5310	157.61	0.00	
09/09/2020	STAPLS7313412669000001	TXN00388313	5111	356.10	0.00	
09/09/2020	TOTAL COMFORT SOLUTIONS	TXN00388314	1711	2,008.69	0.00	
09/10/2020	AMZN Mktp US	TXN00388315	5942	26.36	0.00	
09/08/2020	OFFICE DEPOT	TXN00388316	5965	259.11	0.00	
09/09/2020	COMPASS AR INV	TXN00388317	5811	112,471.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2020	RESTROOM DIRECT HAND D	TXN00388318	5085	2,387.38	0.00	
09/09/2020	SHOPLET.COM	TXN00388319	5943	1,374.49	0.00	
09/09/2020	AMZN Mktp US	TXN00388320	5942	27.09	0.00	
09/08/2020	JOHNSTONE SUPPLY N CHARL	TXN00388321	1711	123.56	0.00	
09/09/2020	AMZN Mktp US	TXN00388322	5942	78.44	0.00	
09/10/2020	AMZN Mktp US	TXN00388323	5942	(174.20)	174.20	
09/09/2020	THAT'S GREAT NEWS	TXN00388324	5085	249.70	0.00	
09/09/2020	AMZN Mktp US	TXN00388325	5942	21.62	0.00	
09/09/2020	AMZN Mktp US	TXN00388326	5942	54.49	0.00	
09/09/2020	KRU-KEL CO INC	TXN00388327	5074	142.74	0.00	
09/09/2020	AMAZON.COM MU35R0X60 AMZN	TXN00388328	5942	25.70	0.00	
09/08/2020	THE HOME DEPOT	TXN00388329	5200	125.33	0.00	
09/09/2020	Dollar Tree,	TXN00388330	5399	828.44	0.00	
09/09/2020	THE 4 ELLIOTS DBA KNIGHT	TXN00388331	2741	1,308.15	0.00	
09/08/2020	TRANE SUPPLY-115428	TXN00388332	5046	831.50	0.00	
09/09/2020	UNITED REFRIG BR	TXN00388333	5046	123.78	0.00	
09/09/2020	STAPLS7313083599000003	TXN00388334	5111	28.32	0.00	
09/09/2020	CHARLESTON CITY PAPER	TXN00388335	5192	1,000.00	0.00	
09/09/2020	WWW.WHITNEYBROS.COM	TXN00388336	5712	162.80	0.00	
09/10/2020	AMZN Mktp US	TXN00388337	5942	17.43	0.00	
09/08/2020	RIVERSTRANSPORTSERVICE	TXN00388338	4131	(800.00)	800.00	
09/09/2020	STAPLS7313424557000001	TXN00388339	5111	43.69	0.00	
09/10/2020	KRISPY KREME	TXN00388340	5814	190.39	0.00	
09/10/2020	AMZN Mktp US	TXN00388341	5942	326.75	0.00	
09/10/2020	DAIKIN APPLIED AMERICA	TXN00388342	7623	2,064.73	0.00	
09/09/2020	COMPASS AR INV	TXN00388343	5811	881.52	0.00	
09/09/2020	AMZN Mktp US	TXN00388344	5942	168.12	0.00	
09/09/2020	ANIXTER-PS #005H CHARLSTO	TXN00388345	5065	380.96	0.00	
09/09/2020	SQ ROTARY CLUB OF MOUNT	TXN00388346	8398	1,375.41	0.00	
09/09/2020	GATEWAY SUPPLY COMPANY	TXN00388347	5074	162.09	0.00	
09/09/2020	STAPLS7312963542000002	TXN00388348	5111	3.80	0.00	
09/09/2020	STAPLS0186038416000001	TXN00388349	5111	327.00	0.00	
09/09/2020	REALLY GOOD STUFF	TXN00388350	8299	62.51	0.00	
09/09/2020	STAPLES DIRECT	TXN00388351	5111	114.94	0.00	
09/09/2020	AMZN Mktp US	TXN00388352	5942	20.70	0.00	
09/09/2020	IN SIGN MEDIA INC	TXN00388353	2741	1,283.47	0.00	
09/08/2020	HEGGERTY LITERACY RES	TXN00388354	8249	99.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2020	AMZN Mktp US	TXN00388355	5942	52.17	0.00	
09/08/2020	NORTHERN TOOL EQUIP	TXN00388356	5251	321.07	0.00	
09/09/2020	STAPLS7313450573000001	TXN00388357	5111	82.96	0.00	
09/10/2020	FIRST BOOK	TXN00388358	5942	96.43	0.00	
09/09/2020	AMZN Mktp US	TXN00388359	5942	45.62	0.00	
09/10/2020	SCHOOL HEALTH CORP	TXN00388360	5047	(7.86)	7.86	
09/09/2020	NIENHUIS MONTESSORI	TXN00388361	5969	123.98	0.00	
09/09/2020	AMZN Mktp US	TXN00388362	5942	95.55	0.00	
09/10/2020	REALLY GOOD STUFF	TXN00388363	8299	1,391.11	0.00	
09/09/2020	STAPLS7313347627000001	TXN00388364	5111	31.05	0.00	
09/09/2020	COSTCO WHSE#1319	TXN00388365	5300	20.38	0.00	
09/09/2020	AMZN Mktp US	TXN00388366	5942	828.00	0.00	
09/09/2020	STAPLS7313191433000007	TXN00388367	5111	1.41	0.00	
09/09/2020	AMZN Mktp US	TXN00388368	5942	76.25	0.00	
09/08/2020	TRANE SUPPLY-115410	TXN00388369	5046	40.10	0.00	
09/09/2020	ANIXTER-PS #005H CHARLSTO	TXN00388370	5065	73.05	0.00	
09/09/2020	AMZN Mktp US	TXN00388371	5942	12.43	0.00	
09/09/2020	STAPLS7313450909000001	TXN00388372	5111	131.85	0.00	
09/09/2020	AMZN Mktp US	TXN00388373	5942	126.42	0.00	
09/10/2020	TARGET.COM	TXN00388374	5310	160.76	0.00	
09/09/2020	STAPLS7313414530000001	TXN00388375	5111	141.10	0.00	
09/09/2020	KRU-KEL CO INC	TXN00388376	5074	995.53	0.00	
09/08/2020	THE HOME DEPOT	TXN00388377	5200	151.48	0.00	
09/09/2020	CR HIPPO CONSTRUCTION INC	TXN00388378	1799	9,066.00	0.00	
09/09/2020	LOWES #00661	TXN00388379	5200	17.78	0.00	
09/09/2020	COMPASS AR INV	TXN00388380	5811	30,401.38	0.00	
09/09/2020	Amazon.com MU7I89DC2	TXN00388381	5942	43.56	0.00	
09/10/2020	AMZN Mktp US	TXN00388382	5942	358.38	0.00	
09/09/2020	DBC BLICK ART MATERIAL	TXN00388383	5965	1,753.03	0.00	
09/09/2020	STAPLS7313433289000001	TXN00388384	5111	241.72	0.00	
09/10/2020	COMCAST	TXN00388385	4899	108.61	0.00	
09/09/2020	COMPASS AR INV	TXN00388386	5811	16,820.34	0.00	
09/10/2020	SCHOOL HEALTH CORP	TXN00388387	5047	(46.90)	46.90	
09/09/2020	AMZN Mktp US	TXN00388388	5942	74.87	0.00	
09/09/2020	SHERWIN WILLIAMS	TXN00388389	5231	210.42	0.00	
09/09/2020	KRU-KEL CO INC	TXN00388390	5074	343.88	0.00	
09/08/2020	SUNOCO 0693629800	TXN00388391	5541	33.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2020	BEST PLUMBING SPECIALTIES	TXN00388392	5074	272.42	0.00	
09/10/2020	SCHOOL HEALTH CORP	TXN00388393	5047	(91.45)	91.45	
09/09/2020	AMZN Mktp US	TXN00388394	5942	37.04	0.00	
09/09/2020	AMZN Mktp US	TXN00388395	5942	59.60	0.00	
09/10/2020	AMZN Mktp US	TXN00388396	5942	284.63	0.00	
09/10/2020	TARGET.COM	TXN00388397	5310	106.83	0.00	
09/08/2020	SC.GOV	TXN00388398	9399	17.27	0.00	
09/09/2020	ANIXTER-PS #005H CHARLSTO	TXN00388399	5065	9.80	0.00	
09/09/2020	SIGN IT QUICK INC	TXN00388400	5099	502.58	0.00	
09/09/2020	FMLA MASTER CLASS THE	TXN00388401	2741	197.00	0.00	
09/09/2020	STUDIES WEEKLY	TXN00388402	5942	812.60	0.00	
09/09/2020	COMPASS AR INV	TXN00388403	5811	1,456.56	0.00	
09/10/2020	SCHOOL HEALTH CORP	TXN00388404	5047	(46.01)	46.01	
09/09/2020	AMZN Mktp US	TXN00388405	5942	179.26	0.00	
09/09/2020	STAPLS7313101541000001	TXN00388406	5111	1,087.71	0.00	
09/09/2020	BRUSTEIN & MANASEVIT	TXN00388407	5192	350.00	0.00	
09/09/2020	STAPLS7313191433000005	TXN00388408	5111	1.41	0.00	
09/09/2020	LOWES #00661	TXN00388409	5200	8.70	0.00	
09/09/2020	AMZN Mktp US	TXN00388410	5942	6,641.25	0.00	
09/08/2020	FORMS AND SUPPLY	TXN00388411	5044	4.90	0.00	
09/09/2020	LOWES #00497	TXN00388412	5200	53.50	0.00	
09/09/2020	FERGUSON ENT	TXN00388413	5074	8.06	0.00	
09/09/2020	FMLA MASTER CLASS THE	TXN00388414	2741	197.00	0.00	
09/09/2020	SHERWIN WILLIAMS	TXN00388415	5231	5.77	0.00	
09/09/2020	STAPLS7313456669000001	TXN00388416	5111	98.03	0.00	
09/09/2020	SEESAW FOR SCHOOLS	TXN00388417	5734	1,925.00	0.00	
09/09/2020	LOWES #00655	TXN00388418	5200	292.56	0.00	
09/09/2020	AMZN Mktp US	TXN00388419	5942	47.78	0.00	
count: 168				325,504.69	1,544.30	
09/11/2020						
09/10/2020	DTV DIRECTV SERVICE	TXN00388420	4899	107.04	0.00	
09/11/2020	TARGET.COM	TXN00388421	5310	9.81	0.00	
09/10/2020	THE BOOTJACK INC	TXN00388422	5661	150.00	0.00	
09/11/2020	Amazon.com M41QS0OD1	TXN00388423	5942	78.03	0.00	
09/11/2020	TARGET.COM	TXN00388424	5310	53.96	0.00	
09/09/2020	THE HOME DEPOT	TXN00388425	5200	221.40	0.00	
09/10/2020	STAPLS7313557310000001	TXN00388426	5111	355.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2020	LOWES #00539	TXN00388427	5200	6.47	0.00	
09/10/2020	KRU-KEL CO INC	TXN00388428	5074	186.02	0.00	
09/10/2020	CE OCCUPATIONALTHERAPY	TXN00388429	8299	89.00	0.00	
09/10/2020	KRU-KEL CO INC	TXN00388430	5074	550.13	0.00	
09/10/2020	FIREKING	TXN00388431	5044	70.00	0.00	
09/10/2020	KRU-KEL CO INC	TXN00388432	5074	293.78	0.00	
09/10/2020	AMZN Mktp US	TXN00388433	5942	178.08	0.00	
09/10/2020	LOWES #00655	TXN00388434	5200	63.47	0.00	
09/09/2020	OFFICE DEPOT	TXN00388435	5943	179.83	0.00	
09/10/2020	CREATIVE EDUCATIONAL	TXN00388436	7372	148.00	0.00	
09/10/2020	PRESENTATION SYSTEMS SOU	TXN00388437	2741	267.03	0.00	
09/10/2020	#451-UNITED REFRIGERATIO	TXN00388438	5046	5.04	0.00	
09/10/2020	COSTCO WHSE #0360	TXN00388439	5300	118.77	0.00	
09/10/2020	LOWES #00661	TXN00388440	5200	5.58	0.00	
09/10/2020	WALMART.COM AV	TXN00388441	5310	55.38	0.00	
09/10/2020	DOLLAR DAYS INTERNATIONAL	TXN00388442	5199	1,000.51	0.00	
09/10/2020	STAPLES DIRECT	TXN00388443	5111	103.54	0.00	
09/10/2020	Dollar Tree,	TXN00388444	5399	59.37	0.00	
09/10/2020	Scholastic, Inc.	TXN00388445	8299	49.05	0.00	
09/11/2020	AMZN Mktp US	TXN00388446	5942	2,209.80	0.00	
09/10/2020	AMZN Mktp US	TXN00388447	5942	167.74	0.00	
09/10/2020	AMZN Mktp US	TXN00388448	5942	32.70	0.00	
09/09/2020	GRAINGER	TXN00388449	5085	390.48	0.00	
09/10/2020	SHERWIN WILLIAMS	TXN00388450	5231	147.35	0.00	
09/10/2020	STAPLS7313583967000001	TXN00388451	5111	255.33	0.00	
09/10/2020	JR ROWELL PRINTING COMPAN	TXN00388452	2741	735.75	0.00	
09/10/2020	USPS PO 4514860244	TXN00388453	9402	110.00	0.00	
09/10/2020	SHERWIN WILLIAMS	TXN00388454	5231	32.37	0.00	
09/09/2020	SOUTH CAROLINA ASSOCIATIO	TXN00388455	8699	175.00	0.00	
09/10/2020	LOWES #00661	TXN00388456	5200	17.40	0.00	
09/10/2020	STAPLS7313576973000002	TXN00388457	5111	45.67	0.00	
09/11/2020	TARGET.COM	TXN00388458	5310	4.36	0.00	
09/10/2020	STAPLS7313534986000001	TXN00388459	5111	287.79	0.00	
09/09/2020	FORMS AND SUPPLY	TXN00388460	5044	259.76	0.00	
09/10/2020	AMAZON.COM M466910I1 AMZN	TXN00388461	5942	13.61	0.00	
09/10/2020	AMAZON.COM M465Q7C71 AMZN	TXN00388462	5942	119.89	0.00	
09/11/2020	AMZN Mktp US	TXN00388463	5942	33.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2020	Amazon.com M48GD5CE1	TXN00388464	5942	45.62	0.00	
09/09/2020	FORMS AND SUPPLY	TXN00388465	5044	21.15	0.00	
09/10/2020	WAL-MART #0632	TXN00388466	5411	318.65	0.00	
09/10/2020	IN EXPRESS ENTRANCE SERV	TXN00388467	1799	638.80	0.00	
09/10/2020	AMZN Mktp US	TXN00388468	5942	96.30	0.00	
09/11/2020	AMZN Mktp US	TXN00388469	5942	165.56	0.00	
09/11/2020	ULINE SHIP SUPPLIES	TXN00388470	5964	475.46	0.00	
09/09/2020	PRIZE TROPHIES	TXN00388471	5941	39.59	0.00	
09/10/2020	KRU-KEL CO INC	TXN00388472	5074	834.31	0.00	
09/10/2020	LOWES #00661	TXN00388473	5200	34.88	0.00	
09/11/2020	TARGET.COM	TXN00388474	5310	6.54	0.00	
09/10/2020	DOLLAR TREE	TXN00388475	5331	19.20	0.00	
09/10/2020	WAL-MART #4384	TXN00388476	5411	8.44	0.00	
09/10/2020	AMZN Mktp US	TXN00388477	5942	6.09	0.00	
09/10/2020	STAPLS7313301488000001	TXN00388478	5111	3.80	0.00	
09/09/2020	JOHNSTONE SUPPLY N CHARL	TXN00388479	1711	21.79	0.00	
09/11/2020	AMZN Mktp US	TXN00388480	5942	60.78	0.00	
09/10/2020	STAPLS7313538516000001	TXN00388481	5111	33.91	0.00	
09/10/2020	KRU-KEL CO INC	TXN00388482	5074	81.76	0.00	
09/10/2020	BSN SPORTS LLC	TXN00388483	5137	1,218.59	0.00	
09/10/2020	Amazon.com MU11T72Y2	TXN00388484	5942	144.90	0.00	
09/10/2020	GENERATION GENIUS	TXN00388485	5734	295.00	0.00	
09/10/2020	AMZN Mktp US	TXN00388486	5942	45.75	0.00	
09/10/2020	WALMART.COM AV	TXN00388487	5310	241.65	0.00	
09/10/2020	AMZN Mktp US	TXN00388488	5942	190.87	0.00	
09/10/2020	LOWES #00497	TXN00388489	5200	52.58	0.00	
09/11/2020	TARGET.COM	TXN00388490	5310	53.93	0.00	
09/10/2020	KRU-KEL CO INC	TXN00388491	5074	364.84	0.00	
09/10/2020	WAL-MART #1359	TXN00388492	5411	41.67	0.00	
09/09/2020	THE HOME DEPOT	TXN00388493	5200	24.05	0.00	
09/10/2020	AMZN Mktp US	TXN00388494	5942	1,541.00	0.00	
09/10/2020	AMZN Mktp US	TXN00388495	5942	54.48	0.00	
09/10/2020	STAPLS7313302650000001	TXN00388496	5111	46.27	0.00	
09/09/2020	EAST COAST AP MARKETING L	TXN00388497	8999	349.16	0.00	
09/10/2020	STAPLS7313576973000001	TXN00388498	5111	155.87	0.00	
09/10/2020	LOWES #00655	TXN00388499	5200	8.73	0.00	
09/10/2020	SP FACE SHIELD	TXN00388500	5734	1,773.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2020	AMZN Mktp US	TXN00388501	5942	13.07	0.00	
09/10/2020	AMZN Mktp US	TXN00388502	5942	100.28	0.00	
09/10/2020	WM SUPERCENTER	TXN00388503	5411	17.13	0.00	
09/11/2020	INTERNATIONAL TRANSACTION	TXN00388504	0	0.48	0.00	
09/10/2020	AMZN Mktp US	TXN00388505	5942	(1,463.70)	1,463.70	
09/10/2020	AMZN Mktp US	TXN00388506	5942	181.91	0.00	
09/10/2020	STAPLES DIRECT	TXN00388507	5111	(91.51)	91.51	
09/10/2020	AMAZON.COM M43D11CR1 AMZN	TXN00388508	5942	28.53	0.00	
09/10/2020	STAPLES DIRECT	TXN00388509	5111	117.10	0.00	
09/10/2020	AMZN Mktp US	TXN00388510	5942	183.27	0.00	
09/09/2020	FORMS AND SUPPLY	TXN00388511	5044	49.55	0.00	
09/09/2020	STAPLES	TXN00388512	5943	46.85	0.00	
09/10/2020	WALMART.COM AV	TXN00388513	5310	74.18	0.00	
09/10/2020	BOOKSAMILLION.COM	TXN00388514	5942	2,797.46	0.00	
09/10/2020	STAPLES DIRECT	TXN00388515	5111	304.44	0.00	
09/09/2020	JOHNSTONE SUPPLY N CHARL	TXN00388516	1711	47.31	0.00	
09/10/2020	LOWES #00655	TXN00388517	5200	14.87	0.00	
09/10/2020	NAPA AUTO 0024863	TXN00388518	5533	104.63	0.00	
09/10/2020	AMZN Mktp US	TXN00388519	5942	434.64	0.00	
09/09/2020	OFFICE DEPOT	TXN00388520	5965	305.19	0.00	
09/09/2020	THE HOME DEPOT	TXN00388521	5200	62.91	0.00	
09/10/2020	BSN SPORTS LLC	TXN00388522	5137	84.68	0.00	
09/10/2020	BATTERIES PLUS	TXN00388523	5999	26.14	0.00	
09/09/2020	STAPLES	TXN00388524	5943	275.61	0.00	
09/10/2020	AMZN Mktp US	TXN00388525	5942	136.28	0.00	
09/10/2020	The Little Sign Co INC	TXN00388526	5399	180.00	0.00	
09/11/2020	TARGET.COM	TXN00388527	5310	3.27	0.00	
09/10/2020	WM SUPERCENTER	TXN00388528	5411	131.60	0.00	
09/11/2020	TARGET.COM	TXN00388529	5310	8.18	0.00	
09/10/2020	SEESAW FOR SCHOOLS	TXN00388530	5734	2,667.50	0.00	
09/10/2020	AMZN Mktp US	TXN00388531	5942	98.04	0.00	
09/10/2020	SP FACE SHIELD	TXN00388532	5734	87.72	0.00	
09/10/2020	LOWES #00661	TXN00388533	5200	248.84	0.00	
09/10/2020	THE TRANE COMPANY	TXN00388534	5046	2,076.47	0.00	
09/09/2020	SMITH TURF & IRRIGATION	TXN00388535	5046	361.97	0.00	
09/11/2020	AMZN Mktp US	TXN00388536	5942	151.54	0.00	
09/10/2020	GATEWAY SUPPLY COMPANY	TXN00388537	5074	7.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2020	WM SUPERCENTER	TXN00388538	5411	40.02	0.00	
09/09/2020	JOHNSTONE SUPPLY N CHARL	TXN00388539	1711	21.34	0.00	
09/11/2020	AMZN Mktp US	TXN00388540	5942	25.06	0.00	
09/10/2020	SLED BACKGROUND CHECK	TXN00388541	9399	25.00	0.00	
09/10/2020	LOWES #00497	TXN00388542	5200	78.55	0.00	
09/10/2020	AMZN Mktp US	TXN00388543	5942	114.42	0.00	
09/11/2020	TARGET.COM	TXN00388544	5310	2.73	0.00	
09/09/2020	JOHNSTONE SUPPLY N CHARL	TXN00388545	1711	312.07	0.00	
09/10/2020	LAKESHORE LEARNING MATER	TXN00388546	8299	613.53	0.00	
09/10/2020	MT PLEASANT RADIO CO	TXN00388547	5999	172.22	0.00	
09/09/2020	THE HOME DEPOT	TXN00388548	5200	268.42	0.00	
09/10/2020	DRAPHIX/TEACHER DIRECT	TXN00388549	5943	52.67	0.00	
09/10/2020	STAPLES DIRECT	TXN00388550	5111	58.84	0.00	
09/10/2020	ALL SEASONS HARDWARE	TXN00388551	5251	2.50	0.00	
09/10/2020	EMAILTRACK PRO YEARLY	TXN00388552	5734	48.00	0.00	
09/10/2020	STAPLS7311871113000001	TXN00388553	5111	48.88	0.00	
09/10/2020	AMZN Mktp US	TXN00388554	5942	48.82	0.00	
09/11/2020	TARGET.COM	TXN00388555	5310	142.35	0.00	
09/10/2020	AMAZON.COM MU98Z52U2 AMZN	TXN00388556	5942	63.58	0.00	
09/10/2020	PAYPAL SOUTHERNTRA	TXN00388557	1520	1,950.00	0.00	
09/10/2020	SEELS OUTBOARD	TXN00388558	5551	19.51	0.00	
09/10/2020	AMZN Mktp US	TXN00388559	5942	204.37	0.00	
09/08/2020	HONEYBAKED HAM	TXN00388560	5499	591.33	0.00	
09/10/2020	IN PRIVATE I PRINT PROMO	TXN00388561	7311	351.94	0.00	
09/10/2020	DOLLAR TREE	TXN00388562	5331	69.76	0.00	
09/10/2020	TOTAL COMFORT SOLUTIONS	TXN00388563	1711	1,097.00	0.00	
09/10/2020	WULBERN KOVAL CO INC	TXN00388564	5021	227.88	0.00	
09/09/2020	FORMS AND SUPPLY	TXN00388565	5044	1,015.18	0.00	
09/10/2020	STAPLES DIRECT	TXN00388566	5111	87.16	0.00	
09/10/2020	STAPLS7313541851000001	TXN00388567	5111	250.31	0.00	
09/09/2020	LIFETOUCH NSS MOBILE	TXN00388568	7221	1,126.49	0.00	
09/10/2020	GATEWAY SUPPLY COMPANY	TXN00388569	5074	195.34	0.00	
09/10/2020	SLED BACKGROUND CHECK	TXN00388570	9399	1.00	0.00	
09/09/2020	STAPLES	TXN00388571	5943	51.22	0.00	
09/10/2020	AMZN Mktp US	TXN00388572	5942	(26.12)	26.12	
09/10/2020	AMZN Mktp US	TXN00388573	5942	41.50	0.00	
09/10/2020	AMZN Mktp US	TXN00388574	5942	28.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2020	TARGET.COM	TXN00388575	5310	6.54	0.00	
09/10/2020	AMZN Mktp US	TXN00388576	5942	534.31	0.00	
09/10/2020	SCHOOL NURSE SUPPLY INC	TXN00388577	5943	206.74	0.00	
09/10/2020	REALLY GOOD STUFF	TXN00388578	8299	26.45	0.00	
09/10/2020	AMZN Mktp US	TXN00388579	5942	10.89	0.00	
09/10/2020	AMZN Mktp US	TXN00388580	5942	127.53	0.00	
09/09/2020	THE HOME DEPOT	TXN00388581	5200	75.31	0.00	
09/10/2020	AMZN Mktp US	TXN00388582	5942	348.60	0.00	
09/10/2020	Amazon.com MU6VQ7KU2	TXN00388583	5942	41.98	0.00	
09/09/2020	OMAR FLOOR COVERING	TXN00388584	5713	2,356.17	0.00	
09/11/2020	MSC	TXN00388585	5085	145.32	0.00	
09/10/2020	QUILL CORPORATION	TXN00388586	5111	1,553.47	0.00	
09/11/2020	TARGET.COM	TXN00388587	5310	1.09	0.00	
09/10/2020	AMZN Mktp US	TXN00388588	5942	108.98	0.00	
09/10/2020	AMZN Mktp US	TXN00388589	5942	415.35	0.00	
09/10/2020	THE BOOTJACK INC	TXN00388590	5661	150.00	0.00	
09/10/2020	LOWES #00539	TXN00388591	5200	42.46	0.00	
09/10/2020	AMZN Mktp US	TXN00388592	5942	62.95	0.00	
09/10/2020	AMZN Mktp US	TXN00388593	5942	27.24	0.00	
09/10/2020	AMZN Mktp US	TXN00388594	5942	174.20	0.00	
09/10/2020	AMAZON.COM MU8HV7MY0 AMZN	TXN00388595	5942	78.03	0.00	
09/10/2020	WALMART.COM AA	TXN00388596	5310	370.70	0.00	
09/10/2020	PAYPAL WORKPLACEPR	TXN00388597	7311	550.53	0.00	
09/10/2020	AMZN Mktp US	TXN00388598	5942	163.48	0.00	
09/10/2020	AMZN Mktp US	TXN00388599	5942	20.22	0.00	
count: 180				45,852.42	1,581.33	
09/14/2020						
09/11/2020	SQ COURTNEY DAVIS	TXN00388600	1520	2,390.00	0.00	
09/11/2020	STAPLS7313673058000001	TXN00388601	5111	139.64	0.00	
09/11/2020	AMZN Mktp US	TXN00388602	5942	114.96	0.00	
09/12/2020	OFFICE DEPOT	TXN00388603	5943	73.02	0.00	
09/12/2020	REALLY GOOD STUFF	TXN00388604	8299	317.59	0.00	
09/11/2020	LOWES #00539	TXN00388605	5200	10.67	0.00	
09/13/2020	AMZN Mktp US	TXN00388606	5942	29.70	0.00	
09/13/2020	SAMS CLUB #8252	TXN00388607	5300	70.28	0.00	
09/12/2020	Amazon.com MU4AX5QC0	TXN00388608	5942	55.26	0.00	
09/11/2020	STAPLES DIRECT	TXN00388609	5111	(15.25)	15.25	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2020	AMZN Mktp US	TXN00388610	5942	82.87	0.00	
09/11/2020	WM SUPERCENTER	TXN00388611	5411	178.24	0.00	
09/12/2020	STAPLES DIRECT	TXN00388612	5111	30.33	0.00	
09/13/2020	AMZN Mktp US	TXN00388613	5942	537.84	0.00	
09/12/2020	LAKESHORE LEARNING MATER	TXN00388614	8299	221.13	0.00	
09/13/2020	AMZN Mktp US	TXN00388615	5942	261.48	0.00	
09/12/2020	AMZN Mktp US	TXN00388616	5942	72.85	0.00	
09/11/2020	WM SUPERCENTER	TXN00388617	5411	386.29	0.00	
09/13/2020	AMAZON.COM M48VR0NT1 AMZN	TXN00388618	5942	12.34	0.00	
09/10/2020	OFFICE DEPOT	TXN00388619	5965	9.16	0.00	
09/11/2020	CatchSomeRaes	TXN00388620	5965	14.65	0.00	
09/12/2020	STAPLS7313694857000001	TXN00388621	5111	486.79	0.00	
09/12/2020	ULINE SHIP SUPPLIES	TXN00388622	5964	692.68	0.00	
09/12/2020	WAL-MART #1748	TXN00388623	5411	6.08	0.00	
09/13/2020	AMAZON.COM MU5S95WK2 AMZN	TXN00388624	5942	14.70	0.00	
09/11/2020	SP SITSPOTS	TXN00388625	5734	363.10	0.00	
09/11/2020	BRG PUBLICATIONS INC	TXN00388626	7311	465.00	0.00	
09/11/2020	STAPLS7313664584000001	TXN00388627	5111	309.13	0.00	
09/13/2020	SAMSCLUB #8252	TXN00388628	5300	170.52	0.00	
09/10/2020	TLF THE FLOWER COTTAGE	TXN00388629	5992	64.50	0.00	
09/11/2020	NAPA AUTO 0024863	TXN00388630	5533	48.28	0.00	
09/12/2020	WALMART GROCERY	TXN00388631	5411	51.22	0.00	
09/12/2020	AMZN Mktp US	TXN00388632	5942	40.32	0.00	
09/11/2020	STAPLES	TXN00388633	5943	65.84	0.00	
09/12/2020	AMZN Mktp US	TXN00388634	5942	13.11	0.00	
09/13/2020	AMZN Mktp US	TXN00388635	5942	92.42	0.00	
09/11/2020	AMZN Mktp US	TXN00388636	5942	38.14	0.00	
09/13/2020	WM SUPERCENTER	TXN00388637	5411	20.30	0.00	
09/11/2020	LOWES #00661	TXN00388638	5200	14.32	0.00	
09/12/2020	WALMART.COM AA	TXN00388639	5310	168.95	0.00	
09/12/2020	STAPLES DIRECT	TXN00388640	5111	119.89	0.00	
09/10/2020	FIVE BELOW 657	TXN00388641	5331	209.70	0.00	
09/10/2020	RIDDELL ALL AMERICAN COR	TXN00388642	5137	631.33	0.00	
09/12/2020	TARGET.COM	TXN00388643	5310	6.00	0.00	
09/11/2020	PACE ADAMS	TXN00388644	5074	1,512.80	0.00	
09/10/2020	SC.GOV	TXN00388645	9399	293.90	0.00	
09/11/2020	WAL-MART #0628	TXN00388646	5411	79.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2020	AMZN Mktp US	TXN00388647	5942	264.68	0.00	
09/13/2020	AMZN Mktp US	TXN00388648	5942	10.85	0.00	
09/13/2020	LOWES #03317	TXN00388649	5200	53.49	0.00	
09/10/2020	CES 19	TXN00388650	5065	76.86	0.00	
09/11/2020	STAPLS7313695803000001	TXN00388651	5111	134.33	0.00	
09/13/2020	COSTCO WHSE #0360	TXN00388652	5300	17.10	0.00	
09/11/2020	AMZN Mktp US	TXN00388653	5942	65.25	0.00	
09/12/2020	AMZN Mktp US	TXN00388654	5942	180.86	0.00	
09/11/2020	FERGUSON ENT	TXN00388655	5074	12.60	0.00	
09/11/2020	AMZN Mktp US	TXN00388656	5942	16.48	0.00	
09/11/2020	AMZN Mktp US	TXN00388657	5942	305.13	0.00	
09/12/2020	TARGET.COM	TXN00388658	5310	1.64	0.00	
09/13/2020	SAMS CLUB #8252	TXN00388659	5300	202.37	0.00	
09/11/2020	AMZN Mktp US	TXN00388660	5942	45.74	0.00	
09/12/2020	WALMART.COM AA	TXN00388661	5310	191.46	0.00	
09/13/2020	Amazon.com M40PN6ZU1	TXN00388662	5942	334.60	0.00	
09/12/2020	AMZN Mktp US	TXN00388663	5942	264.12	0.00	
09/12/2020	STAPLS7313722724000002	TXN00388664	5111	13.72	0.00	
09/11/2020	CVS/PHARMACY	TXN00388665	5912	68.50	0.00	
09/13/2020	AMZN Mktp US	TXN00388666	5942	135.47	0.00	
09/12/2020	STAPLES	TXN00388667	5943	303.97	0.00	
09/11/2020	PROJECT LEAD THE	TXN00388668	8398	2,133.25	0.00	
09/10/2020	OFFICE DEPOT	TXN00388669	5965	294.27	0.00	
09/11/2020	TRANE SUPPLY-115428	TXN00388670	5046	596.19	0.00	
09/12/2020	AMAZON.COM M429W2L91 AMZN	TXN00388671	5942	12.00	0.00	
09/13/2020	AMZN Mktp US	TXN00388672	5942	45.35	0.00	
09/10/2020	TRANE SUPPLY-115428	TXN00388673	5046	168.52	0.00	
09/11/2020	JOHNSON LAMBE COMPANY	TXN00388674	5941	1,101.61	0.00	
09/12/2020	STAPLS7313728126000001	TXN00388675	5111	42.20	0.00	
09/11/2020	AMZN Mktp US	TXN00388676	5942	71.90	0.00	
09/11/2020	STAPLES DIRECT	TXN00388677	5111	897.76	0.00	
09/13/2020	WM SUPERCENTER	TXN00388678	5411	51.19	0.00	
09/11/2020	THE HOME DEPOT	TXN00388679	5200	25.00	0.00	
09/12/2020	STAPLS0186207250000001	TXN00388680	5111	280.36	0.00	
09/10/2020	CUMULUS CHARLESTON	TXN00388681	4899	1,240.00	0.00	
09/11/2020	AMZN Mktp US	TXN00388682	5942	18.52	0.00	
09/13/2020	AMZN Mktp US	TXN00388683	5942	365.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2020	AMZN Mktp US	TXN00388684	5942	238.49	0.00	
09/12/2020	SHRED 360	TXN00388685	7399	15.00	0.00	
09/13/2020	WM SUPERCENTER	TXN00388686	5411	94.05	0.00	
09/11/2020	CVS/PHARMACY	TXN00388687	5912	33.09	0.00	
09/12/2020	STAPLES DIRECT	TXN00388688	5111	52.60	0.00	
09/11/2020	THE LIBRARY STORE	TXN00388689	5943	138.05	0.00	
09/11/2020	SCHOOL NURSE	TXN00388690	5943	78.43	0.00	
09/11/2020	STAPLES	TXN00388691	5943	15.26	0.00	
09/11/2020	AMZN Mktp US	TXN00388692	5942	11.34	0.00	
09/13/2020	AMZN Mktp US	TXN00388693	5942	60.37	0.00	
09/13/2020	AMZN Mktp US	TXN00388694	5942	180.10	0.00	
09/10/2020	TRANE SUPPLY-115428	TXN00388695	5046	181.09	0.00	
09/11/2020	BAGMASTERS	TXN00388696	5099	1,313.76	0.00	
09/12/2020	AMZN Mktp US	TXN00388697	5942	268.68	0.00	
09/13/2020	SAMSCLUB #8252	TXN00388698	5300	99.85	0.00	
09/13/2020	THEINSTRUMENTALISTAWARDS	TXN00388699	7399	309.00	0.00	
09/13/2020	AMZN Mktp US	TXN00388700	5942	209.16	0.00	
09/11/2020	STAPLS7313673058000003	TXN00388701	5111	61.28	0.00	
09/12/2020	AMAZON.COM M45MM5L61 AMZN	TXN00388702	5942	70.84	0.00	
09/12/2020	MAILCHIMP MONTHLY	TXN00388703	5968	92.64	0.00	
09/11/2020	AMZN Mktp US	TXN00388704	5942	20.69	0.00	
09/11/2020	OFFICE DEPOT	TXN00388705	5965	65.31	0.00	
09/11/2020	SQ JOEY BAG A DONUTS	TXN00388706	5499	75.44	0.00	
09/12/2020	AMZN Mktp US	TXN00388707	5942	30.54	0.00	
09/11/2020	SSI SCHOOL SPECIALTY	TXN00388708	5969	647.36	0.00	
09/11/2020	AMAZON.COM M443F2F51 AMZN	TXN00388709	5942	55.75	0.00	
09/12/2020	OFFICE DEPOT	TXN00388710	5965	23.06	0.00	
09/13/2020	AMZN Mktp US	TXN00388711	5942	2,035.19	0.00	
09/12/2020	THE HOME DEPOT	TXN00388712	5200	279.72	0.00	
09/11/2020	CHICK-FIL-A #01954	TXN00388713	5814	230.80	0.00	
09/11/2020	AMZN Mktp US	TXN00388714	5942	33.65	0.00	
09/11/2020	LOWES #00497	TXN00388715	5200	98.32	0.00	
09/13/2020	SAMSCLUB #8252	TXN00388716	5300	79.19	0.00	
09/12/2020	AMZN Mktp US	TXN00388717	5942	222.36	0.00	
09/10/2020	COMMUNITY TRAINING	TXN00388718	8099	163.00	0.00	
09/11/2020	AMZN Mktp US	TXN00388719	5942	97.60	0.00	
09/11/2020	TARGET	TXN00388720	5310	67.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2020	CARSON DELLOSA EDUCATION	TXN00388721	5999	123.37	0.00	
09/13/2020	Amazon.com MU7AW76H0	TXN00388722	5942	9.90	0.00	
09/12/2020	STAPLES	TXN00388723	5943	61.56	0.00	
09/11/2020	WALMART.COM AX	TXN00388724	5310	200.66	0.00	
09/10/2020	OFFICE DEPOT	TXN00388725	5965	43.97	0.00	
09/13/2020	WM SUPERCENTER	TXN00388726	5411	391.66	0.00	
09/10/2020	EXTRA SPACE 1752	TXN00388727	4225	287.00	0.00	
09/12/2020	STAPLS0186193051000001	TXN00388728	5111	253.21	0.00	
09/10/2020	STAPLES	TXN00388729	5943	97.04	0.00	
09/13/2020	WAL-MART #3367	TXN00388730	5411	70.36	0.00	
09/11/2020	AMZN Mktp US	TXN00388731	5942	101.26	0.00	
09/11/2020	BAND SHOPPE	TXN00388732	5137	87.95	0.00	
09/12/2020	AMZN Mktp US	TXN00388733	5942	106.04	0.00	
09/12/2020	SAMS CLUB #8252	TXN00388734	5300	19.58	0.00	
09/11/2020	AMZN Mktp US	TXN00388735	5942	65.39	0.00	
09/11/2020	WAL-MART #1359	TXN00388736	5411	114.65	0.00	
09/13/2020	AMZN Mktp US	TXN00388737	5942	27.92	0.00	
09/12/2020	STAPLS7313733451000001	TXN00388738	5111	44.65	0.00	
09/10/2020	OFFICE DEPOT	TXN00388739	5943	90.37	0.00	
09/11/2020	AMZN Mktp US	TXN00388740	5942	34.87	0.00	
09/13/2020	AMZN Mktp US	TXN00388741	5942	125.10	0.00	
09/11/2020	SAMS CLUB #8252	TXN00388742	5300	84.62	0.00	
09/12/2020	NYTIMES	TXN00388743	5968	15.00	0.00	
09/12/2020	WAL-MART #2348	TXN00388744	5411	15.03	0.00	
09/11/2020	FAMILY DOLLAR	TXN00388745	5331	34.34	0.00	
09/10/2020	JOHNSTONE SUPPLY N CHARL	TXN00388746	1711	764.62	0.00	
09/12/2020	TARGET.COM	TXN00388747	5310	0.52	0.00	
09/11/2020	AMAZON.COM MU9U75BP0 AMZN	TXN00388748	5942	448.00	0.00	
09/11/2020	HAL LEONARD ONLINE	TXN00388749	2741	35.00	0.00	
09/12/2020	AMZN Mktp US	TXN00388750	5942	941.27	0.00	
09/11/2020	STAPLS7313677851000001	TXN00388751	5111	12.62	0.00	
09/11/2020	SP RADIOSHACK	TXN00388752	5732	52.32	0.00	
09/12/2020	STAPLS7313764857000001	TXN00388753	5111	80.74	0.00	
09/11/2020	KRU-KEL CO INC	TXN00388754	5074	642.65	0.00	
09/12/2020	STAPLS7313722724000001	TXN00388755	5111	217.65	0.00	
09/10/2020	FORMS AND SUPPLY	TXN00388756	5044	485.62	0.00	
09/12/2020	STAPLS7313728670000001	TXN00388757	5111	133.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2020	STAPLS7313541851000003	TXN00388758	5111	12.01	0.00	
09/11/2020	Amazon.com MU1YI8BB0	TXN00388759	5942	16.80	0.00	
09/13/2020	AMZN Mktp US	TXN00388760	5942	32.17	0.00	
09/11/2020	THE HOME DEPOT	TXN00388761	5200	114.22	0.00	
09/10/2020	DEMCO INC	TXN00388762	5111	1,373.67	0.00	
09/11/2020	FERGUSON ENT	TXN00388763	5074	(274.68)	274.68	
09/12/2020	AMZN Mktp US	TXN00388764	5942	222.36	0.00	
09/13/2020	AMAZON.COM MU55866B0 AMZN	TXN00388765	5942	104.52	0.00	
09/11/2020	BEST PLUMBING SPECIALTIES	TXN00388766	5074	437.25	0.00	
09/13/2020	AMZN Mktp US	TXN00388767	5942	283.30	0.00	
09/13/2020	AMZN Mktp US	TXN00388768	5942	87.44	0.00	
09/13/2020	AMAZON.COM MU4IY6RY2 AMZN	TXN00388769	5942	19.61	0.00	
09/11/2020	OFFICE DEPOT	TXN00388770	5943	96.25	0.00	
09/11/2020	KRU-KEL CO INC	TXN00388771	5074	463.03	0.00	
09/12/2020	STAPLS7311922351001001	TXN00388772	5111	(304.50)	304.50	
09/12/2020	TARGET.COM	TXN00388773	5310	3.27	0.00	
09/11/2020	THE UPS STORE	TXN00388774	7399	12.30	0.00	
09/12/2020	STAPLS7313665998000001	TXN00388775	5111	1,397.96	0.00	
09/11/2020	AMZN Mktp US	TXN00388776	5942	14.96	0.00	
09/11/2020	SQ PLATINUM TOUCH CLEANI	TXN00388777	2842	100.00	0.00	
09/12/2020	STAPLS7313769824000001	TXN00388778	5111	648.50	0.00	
09/13/2020	Amazon.com MU4915RD2	TXN00388779	5942	40.90	0.00	
09/11/2020	SQ JARVIS REPAIRS	TXN00388780	1520	2,490.00	0.00	
09/13/2020	Amazon.com MU7D486V0	TXN00388781	5942	10.25	0.00	
09/10/2020	THE HOME DEPOT	TXN00388782	5200	249.54	0.00	
09/13/2020	WAL-MART #1748	TXN00388783	5411	16.32	0.00	
09/10/2020	JIMMY JOHNS -	TXN00388784	5814	242.55	0.00	
09/11/2020	SSI SCHOOL SPECIALTY	TXN00388785	5969	58.71	0.00	
09/12/2020	Amazon.com MU6FC38T0	TXN00388786	5942	107.28	0.00	
09/10/2020	BARNES & NOBLE	TXN00388787	5942	782.36	0.00	
09/11/2020	DUNCAN PARNELL N CHARLE	TXN00388788	5044	142.71	0.00	
09/11/2020	WALMART.COM AX	TXN00388789	5310	83.73	0.00	
09/10/2020	THE HOME DEPOT	TXN00388790	5200	24.32	0.00	
09/12/2020	OFFICE DEPOT	TXN00388791	5943	48.03	0.00	
09/13/2020	AMZN Mktp US	TXN00388792	5942	52.11	0.00	
09/12/2020	WM SUPERCENTER	TXN00388793	5411	165.47	0.00	
09/11/2020	SELLARS HARDWARE	TXN00388794	5251	9.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2020	WM SUPERCENTER	TXN00388795	5411	26.09	0.00	
09/11/2020	AMZN Mktp US	TXN00388796	5942	130.77	0.00	
09/11/2020	AMZN Mktp US	TXN00388797	5942	13.46	0.00	
09/12/2020	AMZN Mktp US	TXN00388798	5942	76.98	0.00	
09/11/2020	MICHAELS #9490	TXN00388799	5970	130.76	0.00	
09/13/2020	AMZN Mktp US	TXN00388800	5942	166.92	0.00	
09/12/2020	SAFELITE AUTOGLASS	TXN00388801	5533	304.93	0.00	
09/10/2020	PLANTATION ON CRY RIVE	TXN00388802	7011	(500.00)	500.00	
09/10/2020	THE HOME DEPOT	TXN00388803	5200	35.74	0.00	
09/12/2020	Amazon.com MU3SI8U62	TXN00388804	5942	10.88	0.00	
09/11/2020	STAPLS7313675361000001	TXN00388805	5111	157.78	0.00	
09/12/2020	AMZN Mktp US	TXN00388806	5942	75.18	0.00	
09/12/2020	STAPLS7313778210000001	TXN00388807	5111	194.01	0.00	
09/13/2020	WM SUPERCENTER	TXN00388808	5411	174.89	0.00	
09/10/2020	OFFICE DEPOT	TXN00388809	5965	57.68	0.00	
09/14/2020	AMAZON.COM MU5MT1SI0 AMZN	TXN00388810	5942	1,088.00	0.00	
09/11/2020	BEST PLUMBING SPECIALTIES	TXN00388811	5074	291.50	0.00	
09/11/2020	JOHNSTONE SUPPLY N CHARL	TXN00388812	1711	368.64	0.00	
09/14/2020	DBC BLICK ART MATERIAL	TXN00388813	5965	524.26	0.00	
09/10/2020	TRANE SUPPLY-115428	TXN00388814	5046	1,776.07	0.00	
09/13/2020	AMZN Mktp US	TXN00388815	5942	114.40	0.00	
09/11/2020	OFFICE DEPOT	TXN00388816	5965	75.30	0.00	
09/09/2020	JOHNSTONE SUPPLY N CHARL	TXN00388817	1711	(296.85)	296.85	
09/10/2020	THE HOME DEPOT	TXN00388818	5200	19.27	0.00	
09/13/2020	WAL-MART #1359	TXN00388819	5411	88.37	0.00	
09/13/2020	AMZN Mktp US	TXN00388820	5942	22.88	0.00	
09/11/2020	LAKESHORE LEARNING MATER	TXN00388821	8299	155.29	0.00	
09/11/2020	IN SHRED WITH US	TXN00388822	5999	48.98	0.00	
09/12/2020	AMZN Mktp US	TXN00388823	5942	170.76	0.00	
09/12/2020	AMAZON.COM MU0TS0IR2 AMZN	TXN00388824	5942	30.40	0.00	
09/13/2020	AMZN Mktp US	TXN00388825	5942	152.53	0.00	
09/12/2020	TARGET	TXN00388826	5310	8.72	0.00	
09/11/2020	STAPLS7313694857000002	TXN00388827	5111	16.34	0.00	
09/11/2020	LAKESHORE LEARNING MATER	TXN00388828	8299	34.22	0.00	
09/12/2020	AMAZON.COM M41Z21Z41 AMZN	TXN00388829	5942	29.84	0.00	
09/10/2020	CES 19	TXN00388830	5065	11.68	0.00	
09/10/2020	THE HOME DEPOT	TXN00388831	5200	24.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2020	WALMART.COM AX	TXN00388832	5310	27.25	0.00	
09/12/2020	STAPLS7313702111000001	TXN00388833	5111	30.63	0.00	
09/10/2020	STAPLES	TXN00388834	5943	54.26	0.00	
09/13/2020	AMZN Mktp US	TXN00388835	5942	167.04	0.00	
09/12/2020	AMZN Mktp US	TXN00388836	5942	249.17	0.00	
09/12/2020	DOLLAR TREE	TXN00388837	5331	55.87	0.00	
09/13/2020	AMZN Mktp US	TXN00388838	5942	9.69	0.00	
09/11/2020	NAPA AUTO 0024863	TXN00388839	5533	116.62	0.00	
09/12/2020	AMZN Mktp US	TXN00388840	5942	54.20	0.00	
09/12/2020	AMZN Mktp US	TXN00388841	5942	156.51	0.00	
09/12/2020	TARGET.COM	TXN00388842	5310	0.03	0.00	
09/12/2020	MF ATHLETIC & PERFORM BE	TXN00388843	5964	411.00	0.00	
09/12/2020	AMZN Mktp US	TXN00388844	5942	36.23	0.00	
09/12/2020	AMZN Mktp US	TXN00388845	5942	167.84	0.00	
09/13/2020	AMZN Mktp US	TXN00388846	5942	16.25	0.00	
09/11/2020	AMZN Mktp US	TXN00388847	5942	53.58	0.00	
09/11/2020	MYSTERY SCIENCE	TXN00388848	8699	499.00	0.00	
09/11/2020	FMLA MASTER CLASS THE	TXN00388849	2741	(197.00)	197.00	
09/11/2020	KRU-KEL CO INC	TXN00388850	5074	42.62	0.00	
09/11/2020	FORMS AND SUPPLY	TXN00388851	5044	293.08	0.00	
09/12/2020	SAMSClub.COM	TXN00388852	5300	252.75	0.00	
09/10/2020	OFFICE DEPOT	TXN00388853	5943	24.49	0.00	
09/11/2020	SAMSClub.COM	TXN00388854	5300	61.61	0.00	
09/11/2020	TARGET	TXN00388855	5310	(31.05)	31.05	
09/11/2020	SIGN IT QUICK INC	TXN00388856	5099	1,471.50	0.00	
09/13/2020	AMZN Mktp US	TXN00388857	5942	166.89	0.00	
09/11/2020	THE HOME DEPOT	TXN00388858	5200	99.39	0.00	
09/13/2020	WAL-MART #1748	TXN00388859	5411	77.26	0.00	
09/13/2020	AMZN Mktp US	TXN00388860	5942	56.58	0.00	
09/13/2020	AMZN Mktp US	TXN00388861	5942	164.48	0.00	
09/10/2020	JOHNSTONE SUPPLY N CHARL	TXN00388862	1711	151.31	0.00	
09/12/2020	LRP PUBLICATIONS	TXN00388863	7399	360.78	0.00	
09/12/2020	TARGET.COM	TXN00388864	5310	104.64	0.00	
09/11/2020	WM SUPERCENTER	TXN00388865	5411	8.48	0.00	
09/10/2020	THE HOME DEPOT	TXN00388866	5200	59.27	0.00	
09/13/2020	AMZN Mktp US	TXN00388867	5942	94.11	0.00	
09/13/2020	AMZN Mktp US	TXN00388868	5942	124.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2020	TWISTED PLAYS	TXN00388869	5734	106.00	0.00	
09/13/2020	TARGET	TXN00388870	5310	56.64	0.00	
09/11/2020	WHOLESALE INDUSTRIAL ELEC	TXN00388871	5732	332.32	0.00	
09/12/2020	STAPLES DIRECT	TXN00388872	5111	202.48	0.00	
09/12/2020	STAPLS7313722445000001	TXN00388873	5111	30.53	0.00	
09/11/2020	AMZN Mktp US	TXN00388874	5942	320.85	0.00	
09/13/2020	AMZN Mktp US	TXN00388875	5942	16.30	0.00	
09/13/2020	AMZN Mktp US	TXN00388876	5942	237.15	0.00	
09/12/2020	LOWES #00358	TXN00388877	5200	308.12	0.00	
09/13/2020	AMAZON.COM MU9RP5RF2 AMZN	TXN00388878	5942	182.94	0.00	
09/11/2020	OFFICE DEPOT	TXN00388879	5965	41.47	0.00	
09/13/2020	Amazon.com M45581N71	TXN00388880	5942	8.71	0.00	
09/10/2020	OFFICE DEPOT	TXN00388881	5965	66.26	0.00	
09/13/2020	AMAZON.COM MU6IF6RI2 AMZN	TXN00388882	5942	293.60	0.00	
09/12/2020	STAPLS0186191916000001	TXN00388883	5111	132.59	0.00	
09/11/2020	JOHNSTONE SUPPLY N CHARL	TXN00388884	1711	182.26	0.00	
09/11/2020	DOLLAR TREE	TXN00388885	5331	5.45	0.00	
09/12/2020	SCHOOL HEALTH CORP	TXN00388886	5047	85.97	0.00	
09/12/2020	STAPLS7313083599001001	TXN00388887	5111	(28.32)	28.32	
09/11/2020	AMZN Mktp US	TXN00388888	5942	(21.62)	21.62	
09/11/2020	AMAZON.COM MU18B17S2 AMZN	TXN00388889	5942	68.60	0.00	
09/11/2020	AMZN Mktp US	TXN00388890	5942	14.69	0.00	
09/11/2020	CENGAGE LEARNING, INC	TXN00388891	5199	810.00	0.00	
09/10/2020	EPROMOS PROMOTIONAL PRODU	TXN00388892	2741	616.02	0.00	
09/12/2020	LOWES #02948	TXN00388893	5200	132.68	0.00	
09/11/2020	AMAZON.COM MU71O07Z2 AMZN	TXN00388894	5942	10.89	0.00	
09/14/2020	AMAZON.COM MU9AE9SD0 AMZN	TXN00388895	5942	168.06	0.00	
09/13/2020	AMZN Mktp US	TXN00388896	5942	518.46	0.00	
09/10/2020	TRANE SUPPLY-115410	TXN00388897	5046	62.06	0.00	
09/11/2020	PAYPAL LOVING GUID	TXN00388898	8299	388.00	0.00	
09/13/2020	AMZN Mktp US	TXN00388899	5942	182.04	0.00	
09/11/2020	STAPLES	TXN00388900	5943	54.33	0.00	
09/12/2020	TARGET.COM	TXN00388901	5310	14.24	0.00	
09/11/2020	FOOD LION #1097	TXN00388902	5411	10.20	0.00	
09/13/2020	AMAZON.COM MU6FS36A0 AMZN	TXN00388903	5942	45.09	0.00	
09/11/2020	COSTCO WHSE#1319	TXN00388904	5300	170.41	0.00	
09/11/2020	AMZN Mktp US	TXN00388905	5942	111.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2020	AMAZON.COM MU39N0B40 AMZN	TXN00388906	5942	84.20	0.00	
09/11/2020	THE HOME DEPOT	TXN00388907	5200	19.55	0.00	
09/11/2020	LEARNING A-Z, LLC	TXN00388908	8299	1,258.34	0.00	
09/11/2020	APPA BBT	TXN00388909	8699	715.00	0.00	
09/10/2020	LOWES #03317	TXN00388910	5200	78.39	0.00	
09/10/2020	CREWS CHEVROLET	TXN00388911	5511	1,568.99	0.00	
09/11/2020	TRANE SUPPLY-115428	TXN00388912	5046	472.47	0.00	
09/10/2020	OFFICE DEPOT	TXN00388913	5965	56.28	0.00	
count: 314				65,958.49	1,669.27	
09/15/2020						
09/14/2020	MOE'S # 989	TXN00388914	5814	23.16	0.00	
09/14/2020	BEARING DIST CHARLESTON	TXN00388915	5085	1,059.83	0.00	
09/14/2020	FOOD LION #1691	TXN00388916	5411	78.90	0.00	
09/14/2020	LOWES #00661	TXN00388917	5200	1,096.15	0.00	
09/14/2020	SQ PARAGON A DIVISION OF	TXN00388918	7338	307.91	0.00	
09/14/2020	AMZN Mktp US	TXN00388919	5942	23.98	0.00	
09/14/2020	ANIXTER-PS #005H CHARLSTO	TXN00388920	5065	371.42	0.00	
09/14/2020	TARGET	TXN00388921	5310	147.64	0.00	
09/14/2020	TARGET	TXN00388922	5310	68.60	0.00	
09/14/2020	AMAZON.COM M44FA1JK1 AMZN	TXN00388923	5942	283.14	0.00	
09/14/2020	AMZN Mktp US	TXN00388924	5942	361.09	0.00	
09/14/2020	CHURCHICH RECREATIONAL	TXN00388925	7999	1,681.25	0.00	
09/14/2020	USPS PO 4514870247	TXN00388926	9402	10.55	0.00	
09/14/2020	SMORE.COM	TXN00388927	5734	1,350.00	0.00	
09/15/2020	AMAZON.COM MU2SH9K40 AMZN	TXN00388928	5942	50.26	0.00	
09/15/2020	SCHOOL HEALTH CORP	TXN00388929	5047	95.43	0.00	
09/14/2020	KRU-KEL CO INC	TXN00388930	5074	124.26	0.00	
09/14/2020	AMZN Mktp US	TXN00388931	5942	163.45	0.00	
09/14/2020	AMZN Mktp US	TXN00388932	5942	43.56	0.00	
09/15/2020	AMZN Mktp US	TXN00388933	5942	103.00	0.00	
09/14/2020	BATTERIES PLUS	TXN00388934	5999	61.67	0.00	
09/14/2020	AMZN Mktp US	TXN00388935	5942	15.24	0.00	
09/14/2020	AMZN Mktp US	TXN00388936	5942	321.88	0.00	
09/14/2020	AMZN Mktp US	TXN00388937	5942	1,606.15	0.00	
09/14/2020	WWP CAROLINA EXTERMINATIN	TXN00388938	7342	125.00	0.00	
09/14/2020	MYSTERY SCIENCE	TXN00388939	8699	99.00	0.00	
09/14/2020	TARGET	TXN00388940	5310	24.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2020	AMZN Mktp US	TXN00388941	5942	84.65	0.00	
09/14/2020	AMAZON.COM MU3VU5KV0 AMZN	TXN00388942	5942	87.19	0.00	
09/14/2020	STAMPS.COM	TXN00388943	7399	19.61	0.00	
09/14/2020	ROUXBE COOKING SCHOOL	TXN00388944	8299	599.99	0.00	
09/14/2020	FERGUSON ENT	TXN00388945	5074	533.10	0.00	
09/14/2020	LOWES #00539	TXN00388946	5200	33.16	0.00	
09/14/2020	AMZN Mktp US	TXN00388947	5942	20.60	0.00	
09/14/2020	LOWES #00655	TXN00388948	5200	22.08	0.00	
09/14/2020	AMZN Mktp US	TXN00388949	5942	39.22	0.00	
09/14/2020	COSTCO WHSE#1319	TXN00388950	5300	263.46	0.00	
09/14/2020	SSI SCHOOL SPECIALTY	TXN00388951	5969	465.30	0.00	
09/14/2020	BLACK SHEEP PROMOTIONS	TXN00388952	5099	1,783.24	0.00	
09/14/2020	ANIXTER-PS #005H CHARLSTO	TXN00388953	5065	200.96	0.00	
09/14/2020	AMZN Mktp US	TXN00388954	5942	140.10	0.00	
09/14/2020	PIGGLY WIGGLY	TXN00388955	5411	27.61	0.00	
09/13/2020	STAPLES	TXN00388956	5943	129.60	0.00	
09/14/2020	AMZN Mktp US	TXN00388957	5942	376.73	0.00	
09/14/2020	AMZN Mktp US	TXN00388958	5942	94.20	0.00	
09/14/2020	AMZN Mktp US	TXN00388959	5942	65.38	0.00	
09/14/2020	AMZN Mktp US	TXN00388960	5942	121.05	0.00	
09/14/2020	KRU-KEL CO INC	TXN00388961	5074	140.58	0.00	
09/14/2020	AMZN Mktp US	TXN00388962	5942	448.69	0.00	
09/14/2020	OLD DOMINION FREIGHT LINE	TXN00388963	4215	1,075.44	0.00	
09/14/2020	WM SUPERCENTER	TXN00388964	5411	134.45	0.00	
09/14/2020	SAMSCLUB #8252	TXN00388965	5300	139.39	0.00	
09/14/2020	WAL-MART #2348	TXN00388966	5411	101.81	0.00	
09/14/2020	WULBERN KOVAL CO INC	TXN00388967	5021	382.48	0.00	
09/14/2020	SP FACE SHIELD	TXN00388968	5734	866.01	0.00	
09/14/2020	AMZN Mktp US	TXN00388969	5942	49.04	0.00	
09/14/2020	FEMA NFIP FLOOD INSURANCE	TXN00388970	9399	1,610.00	0.00	
09/14/2020	KRU-KEL CO INC	TXN00388971	5074	241.23	0.00	
09/15/2020	TARGET.COM	TXN00388972	5310	113.79	0.00	
09/14/2020	OLD NAVY US 5321	TXN00388973	5651	40.88	0.00	
09/14/2020	Amazon.com M47W70TY1	TXN00388974	5942	224.30	0.00	
09/14/2020	LOWES #00655	TXN00388975	5200	14.03	0.00	
09/14/2020	ACTE	TXN00388976	8398	180.00	0.00	
09/14/2020	Amazon.com MU13342U0	TXN00388977	5942	141.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2020	AMZN Mktp US	TXN00388978	5942	(74.87)	74.87	
09/15/2020	AMZN Mktp US	TXN00388979	5942	(20.22)	20.22	
09/14/2020	PAYPAL SOUTHERNTRA	TXN00388980	1520	1,150.00	0.00	
09/14/2020	TIM TIME FOR KIDS MAG	TXN00388981	5192	475.20	0.00	
09/14/2020	LOWES #00661	TXN00388982	5200	198.07	0.00	
09/13/2020	SAMSClub.COM	TXN00388983	5300	137.33	0.00	
09/14/2020	ID WHOLESALER	TXN00388984	5099	391.92	0.00	
09/14/2020	SCHOOL DATEBOOKS	TXN00388985	2741	844.28	0.00	
09/14/2020	PUBLIX #1081	TXN00388986	5411	72.32	0.00	
09/14/2020	LOWES #03317	TXN00388987	5200	315.01	0.00	
09/14/2020	FAMILY DOLLAR	TXN00388988	5331	20.91	0.00	
09/14/2020	WM SUPERCENTER	TXN00388989	5411	179.64	0.00	
09/14/2020	FOOD LION #2532	TXN00388990	5411	99.24	0.00	
09/14/2020	SC ENGINEER BOARD	TXN00388991	9399	85.00	0.00	
09/14/2020	AMAZON.COM MU6MB2KC0 AMZN	TXN00388992	5942	171.71	0.00	
09/13/2020	THE HOME DEPOT	TXN00388993	5200	(57.68)	57.68	
09/14/2020	FOOD LION #1499	TXN00388994	5411	26.29	0.00	
09/14/2020	AMZN Mktp US	TXN00388995	5942	13.06	0.00	
09/14/2020	DISCOUNTSCH 8006272829	TXN00388996	5943	321.90	0.00	
09/14/2020	LAKESHORE LEARNING MATER	TXN00388997	8299	516.85	0.00	
09/14/2020	Amazon.com M47ZA7JD1	TXN00388998	5942	143.00	0.00	
09/14/2020	YELLOW CAB COMPANY	TXN00388999	4121	60.00	0.00	
09/14/2020	#451-UNITED REFRIGERATIO	TXN00389000	5046	35.66	0.00	
09/14/2020	AMAZON.COM M417K1C42 AMZN	TXN00389001	5942	55.15	0.00	
09/14/2020	AMZN Mktp US	TXN00389002	5942	5.44	0.00	
09/14/2020	LOWES #00497	TXN00389003	5200	412.02	0.00	
09/14/2020	FOOD LION #1420	TXN00389004	5411	55.37	0.00	
09/14/2020	SPUR NAME TAPES	TXN00389005	5999	705.50	0.00	
09/14/2020	ANIXTER-PS #005H CHARLSTO	TXN00389006	5065	1,261.96	0.00	
09/13/2020	THE HOME DEPOT	TXN00389007	5200	246.49	0.00	
09/14/2020	AMAZON.COM MU9GX12A0 AMZN	TXN00389008	5942	23.96	0.00	
09/14/2020	AMZN Mktp US	TXN00389009	5942	21.79	0.00	
09/14/2020	USPS PO 4546400456	TXN00389010	9402	165.00	0.00	
09/14/2020	KRU-KEL CO INC	TXN00389011	5074	844.04	0.00	
09/14/2020	AMZN Mktp US	TXN00389012	5942	431.22	0.00	
09/14/2020	AMZN Mktp US	TXN00389013	5942	124.26	0.00	
09/14/2020	AMZN Mktp US	TXN00389014	5942	54.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2020	PITNEY BOWES PI	TXN00389015	5111	650.99	0.00	
09/14/2020	AMZN Mktp US	TXN00389016	5942	32.40	0.00	
09/14/2020	WAL-MART #4384	TXN00389017	5411	147.00	0.00	
09/14/2020	COSTCO WHSE #0360	TXN00389018	5300	49.74	0.00	
count: 105				31,099.07	152.77	
09/16/2020						
09/15/2020	Amazon.com M43LF14I2	TXN00389019	5942	11.30	0.00	
09/15/2020	DOMINO'S 8770	TXN00389020	5814	84.95	0.00	
09/15/2020	AMZN Mktp US	TXN00389021	5942	82.82	0.00	
09/15/2020	STAPLS7313819699000001	TXN00389022	5111	66.86	0.00	
09/15/2020	VISTAPR VISTAPRINT.COM	TXN00389023	2741	723.07	0.00	
09/15/2020	AMZN Mktp US	TXN00389024	5942	21.66	0.00	
09/15/2020	LAMINEX	TXN00389025	5734	1,036.86	0.00	
09/14/2020	LE BLEU ENTERPRISES	TXN00389026	5199	29.94	0.00	
09/15/2020	AMAZON.COM MU6GX07Z0 AMZN	TXN00389027	5942	65.14	0.00	
09/15/2020	CONTROL MANAGEMENT INC	TXN00389028	1711	965.74	0.00	
09/15/2020	STAPLS7313414530000003	TXN00389029	5111	109.03	0.00	
09/15/2020	AMZN Mktp US	TXN00389030	5942	159.56	0.00	
09/15/2020	AMZN Mktp US	TXN00389031	5942	78.24	0.00	
09/15/2020	FRS CHARLESTON	TXN00389032	5046	2,499.97	0.00	
09/15/2020	STAPLS7313524028000001	TXN00389033	5111	63.97	0.00	
09/15/2020	DBC BLICK ART MATERIAL	TXN00389034	5965	1,021.37	0.00	
09/15/2020	HARRIS TEETER	TXN00389035	5411	32.96	0.00	
09/14/2020	GREAT BOOKS FOUNDATION	TXN00389036	8299	2,100.01	0.00	
09/15/2020	HARBOR FREIGHT TOOLS	TXN00389037	5251	36.50	0.00	
09/15/2020	STAPLS7313835419000001	TXN00389038	5111	482.56	0.00	
09/15/2020	WM SUPERCENTER	TXN00389039	5411	329.67	0.00	
09/15/2020	AMZN Mktp US	TXN00389040	5942	132.84	0.00	
09/15/2020	AMZN Mktp US	TXN00389041	5942	21.10	0.00	
09/15/2020	LOWES #00655	TXN00389042	5200	5.43	0.00	
09/16/2020	AMZN Mktp US	TXN00389043	5942	(300.78)	300.78	
09/16/2020	CUPCAKE DOWN SOUTH	TXN00389044	5462	192.86	0.00	
09/14/2020	THE HOME DEPOT	TXN00389045	5200	293.21	0.00	
09/16/2020	INTERNATIONAL TRANSACTION	TXN00389046	0	2.60	0.00	
09/16/2020	AMZN Mktp US	TXN00389047	5942	10.88	0.00	
09/15/2020	LOWES #00661	TXN00389048	5200	170.99	0.00	
09/15/2020	WM SUPERCENTER	TXN00389049	5411	322.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2020	SCGOV866-340-7105DMV0010	TXN00389050	9399	38.63	0.00	
09/15/2020	BERLINS RESTAURANT SUPPLY	TXN00389051	5099	50.93	0.00	
09/15/2020	CVS/PHARMACY	TXN00389052	5912	164.26	0.00	
09/15/2020	AMZN Mktp US	TXN00389053	5942	315.92	0.00	
09/15/2020	AMZN Mktp US	TXN00389054	5942	47.94	0.00	
09/14/2020	JOHNSTONE SUPPLY N CHARL	TXN00389055	1711	64.67	0.00	
09/14/2020	OFFICEMAX/OFFICEDEPT#6877	TXN00389056	5965	209.28	0.00	
09/15/2020	AMZN Mktp US	TXN00389057	5942	105.19	0.00	
09/15/2020	#451-UNITED REFRIGERATIO	TXN00389058	5046	77.30	0.00	
09/15/2020	SELLARS HARDWARE	TXN00389059	5251	9.57	0.00	
09/14/2020	OFFICE DEPOT	TXN00389060	5965	40.11	0.00	
09/15/2020	AMZN Mktp US	TXN00389061	5942	28.12	0.00	
09/15/2020	SSI SCHOOL SPECIALTY	TXN00389062	5969	733.09	0.00	
09/15/2020	EB EDUCATION NETWORKI	TXN00389063	7399	107.72	0.00	
09/14/2020	SOUTH CAROLINA ASSOCIATIO	TXN00389064	8699	105.00	0.00	
09/15/2020	WM SUPERCENTER	TXN00389065	5411	123.59	0.00	
09/15/2020	STAPLS7313814566000001	TXN00389066	5111	261.32	0.00	
09/15/2020	AMAZON.COM M46Q83452 AMZN	TXN00389067	5942	96.57	0.00	
09/15/2020	WM SUPERCENTER	TXN00389068	5411	46.35	0.00	
09/15/2020	WALMART.COM AS	TXN00389069	5310	124.99	0.00	
09/15/2020	AMZN Mktp US	TXN00389070	5942	52.12	0.00	
09/15/2020	BEARING DIST CHARLESTON	TXN00389071	5085	1,177.44	0.00	
09/15/2020	WAL-MART #0632	TXN00389072	5411	104.57	0.00	
09/16/2020	ROCHESTER 100, INC	TXN00389073	5943	135.00	0.00	
09/15/2020	AMZN Mktp US	TXN00389074	5942	11.96	0.00	
09/15/2020	THERAPY SHOPPE	TXN00389075	8099	462.72	0.00	
09/14/2020	OFFICE DEPOT	TXN00389076	5965	24.17	0.00	
09/15/2020	IN AUTOSERV EQUIPMENT	TXN00389077	5533	479.12	0.00	
09/16/2020	AMZN Mktp US	TXN00389078	5942	23.96	0.00	
09/15/2020	ETC MONTESSORI	TXN00389079	8299	334.77	0.00	
09/15/2020	AMZN Mktp US	TXN00389080	5942	30.80	0.00	
09/15/2020	LOWES #00497	TXN00389081	5200	64.14	0.00	
09/15/2020	AMZN Mktp US	TXN00389082	5942	26.15	0.00	
09/14/2020	OFFICE DEPOT	TXN00389083	5965	6.31	0.00	
09/15/2020	AMZN Mktp US	TXN00389084	5942	108.80	0.00	
09/16/2020	SCHOOL HEALTH CORP	TXN00389085	5047	231.19	0.00	
09/14/2020	THE HOME DEPOT	TXN00389086	5200	593.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2020	AMZN Mktp US	TXN00389087	5942	141.69	0.00	
09/15/2020	NAPA AUTO 0024863	TXN00389088	5533	40.38	0.00	
09/15/2020	AMZN Mktp US	TXN00389089	5942	124.24	0.00	
09/15/2020	AMZN Mktp US	TXN00389090	5942	48.70	0.00	
09/15/2020	AMZN Mktp US	TXN00389091	5942	56.92	0.00	
09/15/2020	TUESDAY MORNING	TXN00389092	5331	108.99	0.00	
09/15/2020	AMZN Mktp US	TXN00389093	5942	62.10	0.00	
09/15/2020	STAPLS7313816506000002	TXN00389094	5111	22.91	0.00	
09/14/2020	123 123 SCTITLE1	TXN00389095	8299	225.00	0.00	
09/15/2020	FERGUSON ENT	TXN00389096	5074	36.70	0.00	
09/15/2020	Amazon.com M448T1A01	TXN00389097	5942	17.97	0.00	
09/14/2020	FORMS AND SUPPLY	TXN00389098	5044	203.33	0.00	
09/15/2020	STAPLS7313816122000001	TXN00389099	5111	132.17	0.00	
09/15/2020	USPS.COM POSTAL STORE	TXN00389100	9402	37.30	0.00	
09/14/2020	OFFICEMAX/OFFICEDEPT#6876	TXN00389101	5965	16.87	0.00	
09/15/2020	DOLLAR TREE	TXN00389102	5331	32.70	0.00	
09/15/2020	#451-UNITED REFRIGERATIO	TXN00389103	5046	619.92	0.00	
09/15/2020	LOWES #00655	TXN00389104	5200	140.61	0.00	
09/15/2020	USPS PO 4514860244	TXN00389105	9402	22.85	0.00	
09/15/2020	LOWES #00655	TXN00389106	5200	67.54	0.00	
09/15/2020	BLANCHARD MACHINERY	TXN00389107	5072	19.38	0.00	
09/15/2020	ORA PM	TXN00389108	5999	259.80	0.00	
09/16/2020	AMZN Mktp US	TXN00389109	5942	61.07	0.00	
09/14/2020	THE HOME DEPOT	TXN00389110	5200	97.09	0.00	
09/15/2020	S&S WORLDWIDE,	TXN00389111	5945	696.84	0.00	
09/15/2020	AMZN Mktp US	TXN00389112	5942	479.58	0.00	
09/15/2020	WAL-MART #1748	TXN00389113	5411	38.06	0.00	
09/14/2020	OFFICE DEPOT	TXN00389114	5965	267.93	0.00	
09/14/2020	ABM PARKING FRANCIS MARIO	TXN00389115	7523	400.00	0.00	
09/14/2020	THE HOME DEPOT PRO	TXN00389116	5074	79.79	0.00	
09/14/2020	OFFICE DEPOT	TXN00389117	5965	200.13	0.00	
09/15/2020	AMZN Mktp US	TXN00389118	5942	19.57	0.00	
09/15/2020	AMAZON.COM MU3OI07G0 AMZN	TXN00389119	5942	20.38	0.00	
09/15/2020	AMZN Mktp US	TXN00389120	5942	98.05	0.00	
09/15/2020	SUNDANCE/NEWBRIDGE	TXN00389121	5192	5,245.02	0.00	
09/15/2020	WM SUPERCENTER	TXN00389122	5411	22.88	0.00	
09/15/2020	POSTNET SC112	TXN00389123	7399	411.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2020	LOWES #03317	TXN00389124	5200	41.14	0.00	
09/15/2020	STAPLS7313816506000001	TXN00389125	5111	70.11	0.00	
09/15/2020	STAPLS7313826145000001	TXN00389126	5111	39.27	0.00	
09/15/2020	THE BOOTJACK INC	TXN00389127	5661	112.80	0.00	
09/15/2020	STAPLS7313541851000002	TXN00389128	5111	36.31	0.00	
09/16/2020	KUTA SOFTWARE, LLC	TXN00389129	7372	1,140.00	0.00	
09/15/2020	WALMART.COM AS	TXN00389130	5310	114.44	0.00	
09/15/2020	LIGHTSPEED TECHNOLOGIES	TXN00389131	5085	32.70	0.00	
09/15/2020	YELLOW CAB COMPANY	TXN00389132	4121	111.00	0.00	
09/15/2020	AMZN Mktp US	TXN00389133	5942	110.52	0.00	
09/16/2020	AMZN Mktp US	TXN00389134	5942	(38.26)	38.26	
09/15/2020	LOWES #00655	TXN00389135	5200	250.00	0.00	
09/14/2020	TRANE SUPPLY-115428	TXN00389136	5046	1,073.13	0.00	
09/15/2020	AMZN Mktp US	TXN00389137	5942	62.09	0.00	
09/15/2020	STAPLS7313844997000001	TXN00389138	5111	1,048.06	0.00	
09/15/2020	SELLARS HARDWARE	TXN00389139	5251	7.06	0.00	
09/15/2020	Amazon.com M409F0462	TXN00389140	5942	77.10	0.00	
09/15/2020	AMZN Mktp US	TXN00389141	5942	130.69	0.00	
09/15/2020	AMZN Mktp US	TXN00389142	5942	65.18	0.00	
09/15/2020	COSTCO WHSE #0360	TXN00389143	5300	78.46	0.00	
09/15/2020	PROSOURCE OF CHARLESTON	TXN00389144	5713	77.83	0.00	
09/14/2020	FORMS AND SUPPLY	TXN00389145	5044	5.56	0.00	
09/15/2020	STAPLS7313815279000001	TXN00389146	5111	177.66	0.00	
09/14/2020	THE HOME DEPOT	TXN00389147	5200	14.69	0.00	
09/15/2020	USPS PO 4514880242	TXN00389148	9402	6.40	0.00	
09/15/2020	WM SUPERCENTER	TXN00389149	5411	10.44	0.00	
09/15/2020	CHARLESTON RUBBER&GASKE	TXN00389150	5085	7.25	0.00	
09/15/2020	WAL-MART #1748	TXN00389151	5411	28.81	0.00	
09/16/2020	AMZN Mktp US	TXN00389152	5942	16.34	0.00	
09/16/2020	CUPCAKE DOWN SOUTH	TXN00389153	5462	34.97	0.00	
09/14/2020	THE HOME DEPOT	TXN00389154	5200	43.48	0.00	
09/15/2020	AMZN Mktp US	TXN00389155	5942	116.21	0.00	
09/15/2020	MHE MCGRAW-HILL ECOMM	TXN00389156	8299	702.90	0.00	
09/14/2020	HOMEDEPOT.COM	TXN00389157	5200	578.15	0.00	
09/15/2020	AMAZON.COM M497084D2 AMZN	TXN00389158	5942	479.59	0.00	
09/15/2020	AMZN Mktp US	TXN00389159	5942	50.46	0.00	
09/15/2020	GRAINGER	TXN00389160	5085	119.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2020	SCHOOL NURSE SUPPLY INC	TXN00389161	5943	196.51	0.00	
09/15/2020	KRU-KEL CO INC	TXN00389162	5074	246.99	0.00	
09/14/2020	OFFICEMAX/OFFICEDEPT#6876	TXN00389163	5965	50.66	0.00	
09/14/2020	THE HOME DEPOT	TXN00389164	5200	489.41	0.00	
09/15/2020	AMZN Mktp US	TXN00389165	5942	203.82	0.00	
09/16/2020	AMZN Mktp US	TXN00389166	5942	22.87	0.00	
09/14/2020	JOHNSTONE SUPPLY N CHARL	TXN00389167	1711	46.70	0.00	
09/15/2020	WM SUPERCENTER	TXN00389168	5411	43.86	0.00	
09/15/2020	WAL-MART #0632	TXN00389169	5411	63.17	0.00	
09/15/2020	STAPLS7313815590000001	TXN00389170	5111	50.58	0.00	
09/16/2020	SCHOOL HEALTH CORP	TXN00389171	5047	50.68	0.00	
09/15/2020	JUNIOR LIBRARY GUILD	TXN00389172	5192	1,554.39	0.00	
09/15/2020	AMZN Mktp US	TXN00389173	5942	188.77	0.00	
09/15/2020	UNITED REFRIG BR	TXN00389174	5046	168.17	0.00	
09/15/2020	AMZN Mktp US	TXN00389175	5942	171.19	0.00	
09/14/2020	THE HOME DEPOT	TXN00389176	5200	201.15	0.00	
09/14/2020	JOHNSTONE SUPPLY N CHARL	TXN00389177	1711	106.71	0.00	
09/15/2020	PUBLIX #633	TXN00389178	5411	40.20	0.00	
09/15/2020	DOLLAR TREE	TXN00389179	5331	21.80	0.00	
09/14/2020	HOMEDEPOT.COM	TXN00389180	5200	578.15	0.00	
09/15/2020	WM SUPERCENTER	TXN00389181	5411	138.68	0.00	
09/15/2020	KRU-KEL CO INC	TXN00389182	5074	12.48	0.00	
09/14/2020	OFFICE DEPOT	TXN00389183	5965	374.43	0.00	
09/15/2020	FERGUSON ENT	TXN00389184	5074	21.23	0.00	
09/15/2020	AMZN Mktp US	TXN00389185	5942	513.79	0.00	
09/15/2020	MACGILL SCHOOL NURSE SUPP	TXN00389186	5047	190.88	0.00	
09/15/2020	AMZN Mktp US	TXN00389187	5942	58.81	0.00	
count: 169				40,885.68	339.04	
09/17/2020						
09/16/2020	BI-LO GROCERY	TXN00389188	5411	208.03	0.00	
09/15/2020	1010 CED	TXN00389189	5065	459.03	0.00	
09/16/2020	AMZN Mktp US	TXN00389190	5942	145.20	0.00	
09/14/2020	GRAINGER	TXN00389191	5085	139.52	0.00	
09/17/2020	AMZN Mktp US	TXN00389192	5942	14.99	0.00	
09/16/2020	AMZN Mktp US	TXN00389193	5942	133.96	0.00	
09/16/2020	STAPLES DIRECT	TXN00389194	5111	40.80	0.00	
09/15/2020	SC.GOV	TXN00389195	9399	17.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2020	AMAZON.COM M49IE71Q1 AMZN	TXN00389196	5942	22.86	0.00	
09/16/2020	DISCOUNTSCH 8006272829	TXN00389197	5943	643.83	0.00	
09/16/2020	AMZN Mktp US	TXN00389198	5942	8.15	0.00	
09/17/2020	AMAZON.COM M458371N1 AMZN	TXN00389199	5942	47.93	0.00	
09/16/2020	STAPLS7313974494000001	TXN00389200	5111	75.59	0.00	
09/17/2020	AMZN Mktp US	TXN00389201	5942	409.64	0.00	
09/16/2020	WAL-MART #2348	TXN00389202	5411	90.69	0.00	
09/16/2020	AMZN Mktp US	TXN00389203	5942	159.07	0.00	
09/17/2020	AMZN Mktp US	TXN00389204	5942	66.05	0.00	
09/16/2020	GRAMCO SCHOOL SUPPLIES	TXN00389205	5099	72.32	0.00	
09/16/2020	WAL-MART #1748	TXN00389206	5411	90.58	0.00	
09/16/2020	AMZN Mktp US	TXN00389207	5942	58.91	0.00	
09/16/2020	AMZN Mktp US	TXN00389208	5942	80.64	0.00	
09/16/2020	NTLREST SERVSAFE	TXN00389209	7399	15.00	0.00	
09/16/2020	AMZN Mktp US	TXN00389210	5942	23.75	0.00	
09/16/2020	STAPLS7313919292000001	TXN00389211	5111	1,767.94	0.00	
09/16/2020	AMAZON.COM M47QK7041 AMZN	TXN00389212	5942	11.98	0.00	
09/16/2020	HP INSTANT INK	TXN00389213	5111	10.89	0.00	
09/15/2020	GRAINGER	TXN00389214	5085	754.88	0.00	
09/16/2020	GoPro Inc.	TXN00389215	5946	381.49	0.00	
09/16/2020	NAPA AUTO 0024863	TXN00389216	5533	40.32	0.00	
09/16/2020	LOWES #00497	TXN00389217	5200	221.25	0.00	
09/16/2020	PERFECTION LEARNING CORP	TXN00389218	5999	(161.11)	161.11	
09/16/2020	AMAZON.COM M435F40V1 AMZN	TXN00389219	5942	531.00	0.00	
09/15/2020	STAPLES	TXN00389220	5943	43.51	0.00	
09/16/2020	AMZN Mktp US	TXN00389221	5942	7.70	0.00	
09/17/2020	AMAZON.COM M46RD1N32 AMZN	TXN00389222	5942	408.50	0.00	
09/16/2020	QUILL CORPORATION	TXN00389223	5111	199.42	0.00	
09/16/2020	Amazon.com MU99C9RG0	TXN00389224	5942	50.01	0.00	
09/16/2020	SAMSCLUB #8252	TXN00389225	5300	163.19	0.00	
09/16/2020	Amazon.com M47518ZM2	TXN00389226	5942	96.18	0.00	
09/15/2020	GREAT BOOKS FOUNDATION	TXN00389227	8299	1,528.20	0.00	
09/16/2020	STAPLS7313909975000001	TXN00389228	5111	3.47	0.00	
09/15/2020	OFFICE DEPOT	TXN00389229	5965	13.82	0.00	
09/16/2020	BSN SPORTS LLC	TXN00389230	5137	208.11	0.00	
09/16/2020	AMZN Mktp US	TXN00389231	5942	2,494.80	0.00	
09/16/2020	STAPLS7313954090000001	TXN00389232	5111	15.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2020	USPS PO 4514870247	TXN00389233	9402	165.00	0.00	
09/16/2020	AMZN Mktp US	TXN00389234	5942	10.83	0.00	
09/16/2020	AMZN Mktp US	TXN00389235	5942	33.23	0.00	
09/16/2020	TEACHER CREATED MATERIALS	TXN00389236	5942	57.63	0.00	
09/16/2020	AMZN Mktp US	TXN00389237	5942	328.22	0.00	
09/16/2020	AMAZON.COM M48BV80C1 AMZN	TXN00389238	5942	250.11	0.00	
09/16/2020	LUCAS AUTO 1175937	TXN00389239	5533	583.36	0.00	
09/16/2020	DOLLAR TREE,	TXN00389240	5399	155.52	0.00	
09/17/2020	AMZN Mktp US	TXN00389241	5942	20.34	0.00	
09/17/2020	AMAZON.COM M442S0NR2 AMZN	TXN00389242	5942	118.65	0.00	
09/16/2020	AMZN Mktp US	TXN00389243	5942	110.71	0.00	
09/15/2020	THE HOME DEPOT	TXN00389244	5200	336.00	0.00	
09/16/2020	AMAZON.COM M43JB11N1 AMZN	TXN00389245	5942	101.65	0.00	
09/16/2020	WALMART.COM AV	TXN00389246	5310	(164.48)	164.48	
09/16/2020	D & L PARTS CO INC	TXN00389247	5074	908.63	0.00	
09/16/2020	LAKESHORE LEARNING MATER	TXN00389248	8299	39.68	0.00	
09/16/2020	SIMMONS IRRIGATION SUPPLY	TXN00389249	7399	1,169.35	0.00	
09/16/2020	DOORDASH TOAST!	TXN00389250	5812	35.64	0.00	
09/15/2020	WEST ASHLEY HARDWARE	TXN00389251	5072	46.83	0.00	
09/16/2020	STAPLS7313909975000002	TXN00389252	5111	29.14	0.00	
09/16/2020	Amazon.com MU2PB8UG0	TXN00389253	5942	129.63	0.00	
09/16/2020	CREATIVE COMPETITIONS, IN	TXN00389254	8299	135.00	0.00	
09/16/2020	BOXED.COM	TXN00389255	5411	88.69	0.00	
09/16/2020	AMAZON.COM M401D1171 AMZN	TXN00389256	5942	250.00	0.00	
09/16/2020	LEARNING A-Z, LLC	TXN00389257	8299	1,889.10	0.00	
09/16/2020	EAST BAY TRUE VALUE	TXN00389258	5251	16.08	0.00	
09/16/2020	AMZN Mktp US	TXN00389259	5942	5.83	0.00	
09/15/2020	NASSP Product	TXN00389260	8699	84.00	0.00	
09/16/2020	AMZN Mktp US	TXN00389261	5942	29.90	0.00	
09/16/2020	PAYPAL SOUTHERNTRA	TXN00389262	1520	750.00	0.00	
09/17/2020	AMZN Mktp US	TXN00389263	5942	208.76	0.00	
09/17/2020	TARGET.COM	TXN00389264	5310	10.79	0.00	
09/15/2020	OFFICE DEPOT	TXN00389265	5965	73.18	0.00	
09/16/2020	AMAZON.COM M405A2101 AMZN	TXN00389266	5942	16.34	0.00	
09/16/2020	AMZN Mktp US	TXN00389267	5942	9.79	0.00	
09/15/2020	HERALD OFFICE SUPPLY INC	TXN00389268	5021	326.98	0.00	
09/16/2020	LAKESHORE LEARNING MATER	TXN00389269	8299	31.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2020	AMZN Mktp US	TXN00389270	5942	18.53	0.00	
09/16/2020	Etsy.com	TXN00389271	5699	16.95	0.00	
09/16/2020	SOUTH CAROLINA ASSOCIATIO	TXN00389272	8398	150.00	0.00	
09/16/2020	AMZN Mktp US	TXN00389273	5942	197.45	0.00	
09/16/2020	CURRICULUM ASSOC	TXN00389274	5942	317.02	0.00	
09/16/2020	IN AMERICAN ASSOC OF SCH	TXN00389275	8641	225.00	0.00	
09/16/2020	AMZN Mktp US	TXN00389276	5942	31.36	0.00	
09/16/2020	SIMMONS IRRIGATION SUPPLY	TXN00389277	7399	280.82	0.00	
09/17/2020	AMZN Mktp US	TXN00389278	5942	21.50	0.00	
09/16/2020	AMZN Mktp US	TXN00389279	5942	97.62	0.00	
09/16/2020	AMZN Mktp US	TXN00389280	5942	8.20	0.00	
09/16/2020	GENERATION GENIUS	TXN00389281	5734	995.00	0.00	
09/16/2020	J.W. PEPPER	TXN00389282	5733	1,010.25	0.00	
09/16/2020	LOWES #00655	TXN00389283	5200	114.40	0.00	
09/16/2020	PPG PAINTS 9314	TXN00389284	5231	93.10	0.00	
09/16/2020	AMAZON.COM M43GD2181 AMZN	TXN00389285	5942	52.08	0.00	
09/16/2020	MONTESSORI SERVICES	TXN00389286	8299	95.85	0.00	
09/17/2020	TARGET.COM	TXN00389287	5310	76.08	0.00	
09/16/2020	AMZN Mktp US	TXN00389288	5942	88.43	0.00	
09/16/2020	WAL-MART #1748	TXN00389289	5411	11.95	0.00	
09/15/2020	OFFICE DEPOT	TXN00389290	5965	364.22	0.00	
09/16/2020	AMZN Mktp US	TXN00389291	5942	8.18	0.00	
09/15/2020	DRIGGERS SMALL	TXN00389292	5261	1,048.67	0.00	
09/15/2020	THE HOME DEPOT	TXN00389293	5200	165.12	0.00	
09/17/2020	AMAZON.COM M484U4131 AMZN	TXN00389294	5942	300.00	0.00	
09/16/2020	DOLLAR TREE	TXN00389295	5331	13.91	0.00	
09/16/2020	STAPLS7313978514000001	TXN00389296	5111	258.32	0.00	
09/16/2020	JOHNSON LAMBE COMPANY	TXN00389297	5941	358.61	0.00	
09/16/2020	HARRIS TEETER	TXN00389298	5411	84.18	0.00	
09/16/2020	LOWES #00661	TXN00389299	5200	(10.88)	10.88	
09/16/2020	STAPLS7313963807000001	TXN00389300	5111	719.40	0.00	
09/17/2020	SCHOOL HEALTH CORP	TXN00389301	5047	42.28	0.00	
09/16/2020	Amazon.com M41UL01Y1	TXN00389302	5942	163.49	0.00	
09/16/2020	KRU-KEL CO INC	TXN00389303	5074	121.75	0.00	
09/17/2020	AMZN Mktp US	TXN00389304	5942	43.58	0.00	
09/15/2020	STAPLES	TXN00389305	5943	99.52	0.00	
09/16/2020	STAPLS7313926283000001	TXN00389306	5111	110.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2020	LOWES #00655	TXN00389307	5200	55.20	0.00	
09/15/2020	GRAINGER	TXN00389308	5085	1,616.52	0.00	
09/16/2020	LOWES #00655	TXN00389309	5200	79.66	0.00	
09/16/2020	AMZN Mktp US	TXN00389310	5942	402.13	0.00	
09/15/2020	JOHNSTONE SUPPLY N CHARL	TXN00389311	1711	70.58	0.00	
09/16/2020	SQ PARK CIRCLE CREAMERY	TXN00389312	5499	183.15	0.00	
09/17/2020	AMAZON.COM MU9V11RA0 AMZN	TXN00389313	5942	50.00	0.00	
09/16/2020	ADVANCED DOOR SYSTEMS	TXN00389314	5085	1,473.20	0.00	
09/15/2020	DOLLAR GENERAL	TXN00389315	5331	177.94	0.00	
09/16/2020	HARRIS TEETER	TXN00389316	5411	20.32	0.00	
09/16/2020	AMZN Mktp US	TXN00389317	5942	30.17	0.00	
09/16/2020	STAPLES DIRECT	TXN00389318	5111	89.23	0.00	
09/16/2020	STAPLS7313912076000001	TXN00389319	5111	80.07	0.00	
09/15/2020	THE HOME DEPOT	TXN00389320	5200	21.77	0.00	
09/16/2020	KRU-KEL CO INC	TXN00389321	5074	125.25	0.00	
09/16/2020	KRU-KEL CO INC	TXN00389322	5074	173.32	0.00	
09/16/2020	KRU-KEL CO INC	TXN00389323	5074	448.94	0.00	
09/14/2020	GRAINGER	TXN00389324	5085	2,348.52	0.00	
09/16/2020	HARBOR FREIGHT TOOLS	TXN00389325	5251	25.06	0.00	
09/16/2020	AMZN Mktp US	TXN00389326	5942	26.77	0.00	
09/17/2020	DBC BLICK ART MATERIAL	TXN00389327	5965	350.21	0.00	
09/14/2020	GRAINGER	TXN00389328	5085	183.12	0.00	
09/16/2020	AMZN Mktp US	TXN00389329	5942	8.96	0.00	
09/16/2020	STAPLES DIRECT	TXN00389330	5111	149.32	0.00	
09/16/2020	AMZN Mktp US	TXN00389331	5942	34.87	0.00	
09/16/2020	AMZN Mktp US	TXN00389332	5942	109.30	0.00	
09/17/2020	SSI SCHOOL SPECIALTY	TXN00389333	5943	411.92	0.00	
09/16/2020	AMZN Mktp US	TXN00389334	5942	(12.98)	12.98	
09/16/2020	LOWES #00497	TXN00389335	5200	39.23	0.00	
09/16/2020	NOR NORTHERN TOOL	TXN00389336	5251	413.93	0.00	
09/16/2020	THEPESPECIALIST.COM	TXN00389337	8299	249.00	0.00	
09/16/2020	BI-LO GROCERY	TXN00389338	5411	21.48	0.00	
09/16/2020	GRAINGER	TXN00389339	5085	373.83	0.00	
09/15/2020	ETM	TXN00389340	5045	231.00	0.00	
09/16/2020	AMZN Mktp US	TXN00389341	5942	91.94	0.00	
09/16/2020	WAL-MART #4384	TXN00389342	5411	61.55	0.00	
09/16/2020	WM SUPERCENTER	TXN00389343	5411	10.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2020	KRU-KEL CO INC	TXN00389344	5074	647.50	0.00	
count: 157				38,871.01	349.45	
09/18/2020						
09/17/2020	CHAMPION TEAMWEAR	TXN00389345	5655	883.99	0.00	
09/17/2020	GOPHER SPORT	TXN00389346	5941	44.57	0.00	
09/17/2020	JUNIOR LIBRARY GUILD	TXN00389347	5192	3,367.20	0.00	
09/17/2020	AMZN Mktp US	TXN00389348	5942	5.00	0.00	
09/17/2020	AMZN Mktp US	TXN00389349	5942	21.79	0.00	
09/16/2020	NATURE S CALLING	TXN00389350	4900	179.73	0.00	
09/17/2020	ALL SEASONS HARDWARE-JOH	TXN00389351	5251	28.32	0.00	
09/17/2020	AMZN Mktp US	TXN00389352	5942	21.79	0.00	
09/14/2020	Scholastic, Inc.	TXN00389353	8299	417.56	0.00	
09/18/2020	AMZN Mktp US	TXN00389354	5942	71.82	0.00	
09/16/2020	OFFICE DEPOT	TXN00389355	5965	11.97	0.00	
09/17/2020	AMZN Mktp US	TXN00389356	5942	9.80	0.00	
09/16/2020	ALLEGOOD ELECTRIC LLC	TXN00389357	1731	1,534.36	0.00	
09/17/2020	AMZN Mktp US	TXN00389358	5942	16.14	0.00	
09/17/2020	AMZN Mktp US	TXN00389359	5942	207.09	0.00	
09/16/2020	OFFICE DEPOT	TXN00389360	5943	31.35	0.00	
09/17/2020	SQ CHARLESTON ENGR	TXN00389361	7333	2,021.95	0.00	
09/17/2020	WAL-MART #4384	TXN00389362	5411	133.67	0.00	
09/17/2020	AMZN Mktp US	TXN00389363	5942	(207.09)	207.09	
09/18/2020	GIH GLOBALINDUSTRIALEQ	TXN00389364	5085	904.69	0.00	
09/17/2020	SPELLCITY	TXN00389365	8244	69.95	0.00	
09/17/2020	LOWES #00497	TXN00389366	5200	26.66	0.00	
09/17/2020	GUMROAD.CO BLACK ILLU	TXN00389367	5192	38.00	0.00	
09/17/2020	AMZN Mktp US	TXN00389368	5942	117.62	0.00	
09/17/2020	THE LIBRARY STORE	TXN00389369	5943	420.53	0.00	
09/17/2020	MHE MCGRAW-HILL ECOMM	TXN00389370	8299	1,442.05	0.00	
09/17/2020	IN AMERICAN ASSOC OF SCH	TXN00389371	8641	225.00	0.00	
09/17/2020	HEALY AWARDS,	TXN00389372	5999	245.56	0.00	
09/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00389373	5065	129.67	0.00	
09/18/2020	MSC	TXN00389374	5085	34.23	0.00	
09/17/2020	Scholastic, Inc.	TXN00389375	8299	153.78	0.00	
09/16/2020	STAPLES	TXN00389376	5943	118.78	0.00	
09/17/2020	AMZN Mktp US	TXN00389377	5942	456.72	0.00	
09/17/2020	AMZN Mktp US	TXN00389378	5942	9.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2020	SC.GOV	TXN00389379	9399	9.14	0.00	
09/17/2020	EB 2020 CAROLINA HBCU	TXN00389380	7399	100.00	0.00	
09/16/2020	STAPLES	TXN00389381	5943	72.11	0.00	
09/17/2020	AMZN Mktp US	TXN00389382	5942	23.97	0.00	
09/16/2020	TRANE SUPPLY-115428	TXN00389383	5046	298.12	0.00	
09/17/2020	WHIRLPOOL APPLIANCES	TXN00389384	5722	54.49	0.00	
09/17/2020	STAPLES DIRECT	TXN00389385	5111	35.96	0.00	
09/17/2020	UNITED REFRIG BR	TXN00389386	5046	165.99	0.00	
09/17/2020	AMZN Mktp US	TXN00389387	5942	6.52	0.00	
09/17/2020	KRU-KEL CO INC	TXN00389388	5074	109.51	0.00	
09/17/2020	THE POST AND COURIER	TXN00389389	5192	1,950.00	0.00	
09/17/2020	AMZN Mktp US	TXN00389390	5942	38.99	0.00	
09/17/2020	LAKESHORE LEARNING MATER	TXN00389391	8299	222.73	0.00	
09/16/2020	FOX MUSIC	TXN00389392	5733	2,190.88	0.00	
09/17/2020	AMZN Mktp US	TXN00389393	5942	85.56	0.00	
09/17/2020	VICTORY CHEER UNIFORMS	TXN00389394	5699	50.19	0.00	
09/17/2020	AMZN Mktp US	TXN00389395	5942	74.72	0.00	
09/17/2020	AMAZON.COM M43UN8JC2 AMZN	TXN00389396	5942	751.80	0.00	
09/16/2020	JOHNSTONE SUPPLY N CHARL	TXN00389397	1711	285.74	0.00	
09/17/2020	Amazon.com M42UI2GN1	TXN00389398	5942	406.95	0.00	
09/17/2020	STAPLS7314022648000002	TXN00389399	5111	28.17	0.00	
09/17/2020	IN COMMERCIAL LAUNDRY SE	TXN00389400	7699	151.73	0.00	
09/17/2020	THE UPS STORE	TXN00389401	7399	14.30	0.00	
09/17/2020	SIGN IT QUICK INC	TXN00389402	5099	172.85	0.00	
09/17/2020	BEARING DIST CHARLESTON	TXN00389403	5085	68.34	0.00	
09/17/2020	AMZN Mktp US	TXN00389404	5942	198.07	0.00	
09/17/2020	SQ 4 SEASONS LANDSCAPE A	TXN00389405	8999	150.00	0.00	
09/17/2020	AMZN Mktp US	TXN00389406	5942	29.42	0.00	
09/17/2020	AMZN Mktp US	TXN00389407	5942	116.12	0.00	
09/16/2020	OFFICE DEPOT	TXN00389408	5965	54.49	0.00	
09/17/2020	WM SUPERCENTER	TXN00389409	5411	64.49	0.00	
09/17/2020	HARRIS TEETER	TXN00389410	5411	16.09	0.00	
09/17/2020	STAPLS7314012652000001	TXN00389411	5111	108.99	0.00	
09/17/2020	UNITED REFRIG BR	TXN00389412	5046	2,455.70	0.00	
09/16/2020	OTC BRANDS INC	TXN00389413	5964	76.23	0.00	
09/14/2020	Scholastic, Inc.	TXN00389414	8299	326.87	0.00	
09/17/2020	HERALD OFFICE SUPPLY INC	TXN00389415	5111	22.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2020	BRUSTEIN & MANASEVIT	TXN00389416	5192	245.00	0.00	
09/17/2020	AMZN Mktp US	TXN00389417	5942	35.15	0.00	
09/17/2020	IN BRIGHT MORNING CONSUL	TXN00389418	7392	1,385.00	0.00	
09/17/2020	STAPLS7314005570000002	TXN00389419	5111	64.79	0.00	
09/17/2020	AMZN Mktp US	TXN00389420	5942	57.96	0.00	
09/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00389421	5065	357.08	0.00	
09/18/2020	AMZN Mktp US	TXN00389422	5942	(117.66)	117.66	
09/17/2020	STAPLS7314017060000001	TXN00389423	5111	19.61	0.00	
09/17/2020	SQ KNOXCONSTRUCTIO	TXN00389424	1520	2,425.00	0.00	
09/17/2020	FOOD LION #1420	TXN00389425	5411	37.35	0.00	
09/17/2020	AMZN Mktp US	TXN00389426	5942	65.66	0.00	
09/18/2020	SCHOOL HEALTH CORP	TXN00389427	5047	254.60	0.00	
09/17/2020	NEWMARK LEARNING LLC	TXN00389428	5192	309.00	0.00	
09/17/2020	WM SUPERCENTER	TXN00389429	5411	4.00	0.00	
09/17/2020	AMZN Mktp US	TXN00389430	5942	76.29	0.00	
09/17/2020	AMZN Mktp US	TXN00389431	5942	69.19	0.00	
09/17/2020	LOWES #03317	TXN00389432	5200	46.83	0.00	
09/18/2020	AMZN Mktp US	TXN00389433	5942	(141.69)	141.69	
09/17/2020	SIGN IT QUICK INC	TXN00389434	5099	125.64	0.00	
09/17/2020	Amazon.com MU7VY9YY0	TXN00389435	5942	92.64	0.00	
09/17/2020	QUILL CORPORATION	TXN00389436	5111	285.70	0.00	
09/18/2020	ULINE SHIP SUPPLIES	TXN00389437	5964	942.40	0.00	
09/17/2020	LOWES #00497	TXN00389438	5200	10.88	0.00	
09/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00389439	5065	273.37	0.00	
09/14/2020	Scholastic, Inc.	TXN00389440	8299	417.58	0.00	
09/17/2020	SQ JAMES ISLAND SI	TXN00389441	5999	1,073.65	0.00	
09/17/2020	AMZN Mktp US	TXN00389442	5942	82.28	0.00	
09/17/2020	AMZN Mktp US	TXN00389443	5942	6.98	0.00	
09/16/2020	SC.GOV	TXN00389444	9399	9.14	0.00	
09/17/2020	LOWES #00497	TXN00389445	5200	42.86	0.00	
09/17/2020	STAPLS7314024495000001	TXN00389446	5111	103.92	0.00	
09/17/2020	AMAZON.COM M489Y6JV2 AMZN	TXN00389447	5942	129.50	0.00	
09/17/2020	BATTERIES PLUS	TXN00389448	5999	40.55	0.00	
09/17/2020	AMZN Mktp US	TXN00389449	5942	17.43	0.00	
09/17/2020	AMZN Mktp US	TXN00389450	5942	643.08	0.00	
09/16/2020	THE HOME DEPOT	TXN00389451	5200	226.50	0.00	
09/17/2020	AMZN Mktp US	TXN00389452	5942	114.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2020	AMZN Mktp US	TXN00389453	5942	63.21	0.00	
09/17/2020	IN NATIONAL SCHOOL FORMS	TXN00389454	8299	1,651.00	0.00	
09/18/2020	Amazon.com M453Y2JO2	TXN00389455	5942	81.26	0.00	
09/17/2020	Amazon.com MU5WF4YG0	TXN00389456	5942	8.08	0.00	
09/16/2020	THE HOME DEPOT	TXN00389457	5200	176.56	0.00	
09/17/2020	STAPLS7314055724000001	TXN00389458	5111	54.72	0.00	
09/17/2020	AMZN Mktp US	TXN00389459	5942	186.70	0.00	
09/17/2020	AMZN Mktp US	TXN00389460	5942	70.82	0.00	
09/17/2020	HPE NA_ HP PARTS STORE	TXN00389461	7399	1,743.49	0.00	
09/17/2020	LOWES #00655	TXN00389462	5200	46.71	0.00	
09/14/2020	Scholastic, Inc.	TXN00389463	8299	27.45	0.00	
09/17/2020	REPUBLIC SERVICES TRASH	TXN00389464	4900	19,674.68	0.00	
09/17/2020	Amazon.com M41892382	TXN00389465	5942	65.40	0.00	
09/17/2020	AMZN Mktp US	TXN00389466	5942	65.25	0.00	
09/16/2020	OFFICE DEPOT	TXN00389467	5965	122.07	0.00	
09/17/2020	STAPLS0186292854000001	TXN00389468	5111	316.24	0.00	
09/17/2020	IN COMMERCIAL LAUNDRY SE	TXN00389469	7699	361.71	0.00	
09/16/2020	NORTHERN TOOL EQUIP	TXN00389470	5251	117.15	0.00	
09/17/2020	WAL-MART #2348	TXN00389471	5411	39.79	0.00	
09/16/2020	THE GRAPHIC EDGE INC	TXN00389472	2741	452.50	0.00	
09/17/2020	AMZN Mktp US	TXN00389473	5942	502.21	0.00	
09/17/2020	RKO TOTAL GRAPHICS	TXN00389474	2741	1,908.48	0.00	
09/17/2020	STAPLES DIRECT	TXN00389475	5111	63.48	0.00	
09/17/2020	WALMART.COM AS	TXN00389476	5310	64.83	0.00	
09/17/2020	COSTCO WHSE#1319	TXN00389477	5300	127.86	0.00	
09/17/2020	ALSCO INC.	TXN00389478	7210	1,130.33	0.00	
09/17/2020	STAPLS7314000254000001	TXN00389479	5111	12.64	0.00	
09/16/2020	OFFICE DEPOT	TXN00389480	5965	595.93	0.00	
09/16/2020	TRANE SUPPLY-115410	TXN00389481	5046	183.24	0.00	
09/16/2020	TRANE SUPPLY-115428	TXN00389482	5046	416.40	0.00	
09/17/2020	WALMART.COM AX	TXN00389483	5310	169.46	0.00	
09/16/2020	THE HOME DEPOT	TXN00389484	5200	244.16	0.00	
09/17/2020	KRU-KEL CO INC	TXN00389485	5074	778.07	0.00	
09/18/2020	MSC	TXN00389486	5085	698.23	0.00	
09/14/2020	Scholastic, Inc.	TXN00389487	8299	417.58	0.00	
09/17/2020	POSITIVE PROMOTIONS	TXN00389488	5099	(16.14)	16.14	
09/18/2020	AMZN Mktp US	TXN00389489	5942	259.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2020	SCHOOL HEALTH CORP	TXN00389490	5047	80.15	0.00	
09/17/2020	WALMART.COM AS	TXN00389491	5310	22.77	0.00	
09/17/2020	AMZN Mktp US	TXN00389492	5942	(166.92)	166.92	
09/16/2020	OFFICE DEPOT	TXN00389493	5965	89.75	0.00	
09/17/2020	AMZN Mktp US	TXN00389494	5942	118.35	0.00	
09/18/2020	AMZN Mktp US	TXN00389495	5942	46.75	0.00	
09/17/2020	STAPLS7314062646000001	TXN00389496	5111	20.20	0.00	
09/18/2020	ULINE SHIP SUPPLIES	TXN00389497	5964	160.03	0.00	
09/17/2020	IN PRIVATE I PRINT PROMO	TXN00389498	7311	18.53	0.00	
09/17/2020	JOHNSON LAMBE COMPANY	TXN00389499	5941	196.20	0.00	
09/17/2020	STAPLS7314026764000001	TXN00389500	5111	98.09	0.00	
09/17/2020	WM SUPERCENTER	TXN00389501	5411	39.58	0.00	
09/17/2020	CONVEX MIRROR SHOP	TXN00389502	5999	74.71	0.00	
09/17/2020	KRU-KEL CO INC	TXN00389503	5074	15.62	0.00	
09/17/2020	AMZN Mktp US	TXN00389504	5942	45.42	0.00	
09/16/2020	THE HOME DEPOT	TXN00389505	5200	59.92	0.00	
09/17/2020	AMZN Mktp US	TXN00389506	5942	49.25	0.00	
09/17/2020	AMZN Mktp US	TXN00389507	5942	326.80	0.00	
09/14/2020	Scholastic, Inc.	TXN00389508	8299	326.87	0.00	
09/16/2020	FORMS AND SUPPLY	TXN00389509	5044	115.50	0.00	
09/17/2020	SQ MCD BUILDING SERVICES	TXN00389510	7392	2,490.00	0.00	
09/17/2020	STAPLS7313673058000002	TXN00389511	5111	13.03	0.00	
09/17/2020	HARRIS TEETER	TXN00389512	5411	12.70	0.00	
09/18/2020	TARGET.COM	TXN00389513	5310	76.07	0.00	
09/17/2020	WALMART.COM AU	TXN00389514	5310	27.25	0.00	
09/18/2020	AMZN Mktp US	TXN00389515	5942	57.73	0.00	
09/17/2020	THE POST AND COURIER	TXN00389516	5192	1,143.00	0.00	
09/16/2020	123 123 SCTITLE1	TXN00389517	8299	225.00	0.00	
09/16/2020	NORTHERN TOOL EQUIP	TXN00389518	5251	168.92	0.00	
09/17/2020	SAGE PUBLICATIONS	TXN00389519	5994	963.07	0.00	
09/16/2020	THE HOME DEPOT	TXN00389520	5200	228.70	0.00	
09/17/2020	LOWES #00497	TXN00389521	5200	13.44	0.00	
09/17/2020	AMZN Mktp US	TXN00389522	5942	892.14	0.00	
count: 178				74,943.18	649.50	
09/21/2020						
09/19/2020	MSC	TXN00389523	5085	67.49	0.00	
09/18/2020	AMZN Mktp US	TXN00389524	5942	12.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2020	STAPLS7314255603000001	TXN00389525	5111	135.26	0.00	
09/18/2020	GENERATION GENIUS	TXN00389526	5734	125.00	0.00	
09/19/2020	STAPLS7314254114000001	TXN00389527	5111	495.67	0.00	
09/19/2020	STAPLES DIRECT	TXN00389528	5111	149.60	0.00	
09/20/2020	AMAZON.COM M447T91W2 AMZN	TXN00389529	5942	9.47	0.00	
09/18/2020	SEESAW FOR SCHOOLS	TXN00389530	5734	12,017.50	0.00	
09/18/2020	AMZN Mktp US	TXN00389531	5942	(54.48)	54.48	
09/18/2020	PADDLE.NET WORDARTCOM	TXN00389532	5817	4.99	0.00	
09/18/2020	PROJECT LEAD THE	TXN00389533	8398	122.00	0.00	
09/17/2020	LE BLEU ENTERPRISES	TXN00389534	5199	19.38	0.00	
09/18/2020	STAPLS7314163145000001	TXN00389535	5111	22.89	0.00	
09/18/2020	LAKESHORE LEARNING MATER	TXN00389536	8299	531.96	0.00	
09/20/2020	AMZN Mktp US	TXN00389537	5942	235.43	0.00	
09/17/2020	JOHNSTONE SUPPLY N CHARL	TXN00389538	1711	62.41	0.00	
09/18/2020	FORMS AND SUPPLY	TXN00389539	5044	(50.74)	50.74	
09/18/2020	AMAZON.COM M41A61E72 AMZN	TXN00389540	5942	16.20	0.00	
09/20/2020	AMZN Mktp US	TXN00389541	5942	79.51	0.00	
09/17/2020	THE HOME DEPOT	TXN00389542	5200	38.12	0.00	
09/18/2020	TLF CREECHS FLORIST	TXN00389543	5992	58.76	0.00	
09/18/2020	KRU-KEL CO INC	TXN00389544	5074	296.45	0.00	
09/19/2020	AMZN Mktp US	TXN00389545	5942	99.36	0.00	
09/20/2020	AMZN Mktp US	TXN00389546	5942	522.16	0.00	
09/18/2020	LAKESHORE LEARNING MATER	TXN00389547	8299	44.20	0.00	
09/21/2020	AMZN Mktp US	TXN00389548	5942	43.55	0.00	
09/18/2020	AMZN Mktp US	TXN00389549	5942	183.11	0.00	
09/20/2020	AMZN Mktp US	TXN00389550	5942	62.57	0.00	
09/18/2020	CHARLESTON PRESTIGE CLEAN	TXN00389551	7216	86.58	0.00	
09/17/2020	FORMS AND SUPPLY	TXN00389552	5044	36.74	0.00	
09/18/2020	DOCHUB.COM/BILL	TXN00389553	5734	179.64	0.00	
09/20/2020	AMZN Mktp US	TXN00389554	5942	59.81	0.00	
09/19/2020	WM SUPERCENTER	TXN00389555	5411	322.64	0.00	
09/19/2020	STAPLS7314082778000001	TXN00389556	5111	767.53	0.00	
09/19/2020	FACEBK Z3J2EVEQ72	TXN00389557	7311	75.00	0.00	
09/18/2020	STAPLS7313778619000001	TXN00389558	5111	25.33	0.00	
09/19/2020	Amazon.com M436H64R0	TXN00389559	5942	17.40	0.00	
09/18/2020	WM SUPERCENTER	TXN00389560	5411	20.57	0.00	
09/20/2020	AMZN Mktp US	TXN00389561	5942	588.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2020	Amazon.com M403D31N2	TXN00389562	5942	35.94	0.00	
09/18/2020	STAPLS7314156320000001	TXN00389563	5111	33.47	0.00	
09/18/2020	STAPLS7314133946000001	TXN00389564	5111	24.85	0.00	
09/19/2020	STAPLS7313819699000003	TXN00389565	5111	102.29	0.00	
09/20/2020	AMZN Mktp US	TXN00389566	5942	117.39	0.00	
09/19/2020	AMZN Mktp US	TXN00389567	5942	49.47	0.00	
09/18/2020	ANIXTER-PS #005H CHARLSTO	TXN00389568	5065	245.63	0.00	
09/18/2020	KRU-KEL CO INC	TXN00389569	5074	8.01	0.00	
09/17/2020	TLF THE FLOWER COTTAGE	TXN00389570	5992	75.40	0.00	
09/19/2020	AMZN Mktp US	TXN00389571	5942	1,944.11	0.00	
09/20/2020	AMZN Mktp US	TXN00389572	5942	366.18	0.00	
09/19/2020	ROCHESTER 100, INC	TXN00389573	5943	405.00	0.00	
09/18/2020	STAPLS7314156320000002	TXN00389574	5111	31.94	0.00	
09/18/2020	STAPLS7313764857000002	TXN00389575	5111	21.56	0.00	
09/19/2020	STAPLS7314251806000001	TXN00389576	5111	249.02	0.00	
09/17/2020	JOHNSTONE SUPPLY N CHARL	TXN00389577	1711	17.15	0.00	
09/18/2020	CHICK-FIL-A #1882	TXN00389578	5814	186.19	0.00	
09/18/2020	HERALD OFFICE SUPPLY INC	TXN00389579	5021	311.03	0.00	
09/19/2020	AMAZON.COM M42AC25O1 AMZN	TXN00389580	5942	16.34	0.00	
09/20/2020	SAMSClub #8252	TXN00389581	5300	131.23	0.00	
09/18/2020	LOWES #00655	TXN00389582	5200	38.04	0.00	
09/19/2020	AMZN Mktp US	TXN00389583	5942	15.64	0.00	
09/20/2020	AMZN Mktp US	TXN00389584	5942	13.03	0.00	
09/18/2020	STAPLS7314121341000001	TXN00389585	5111	20.35	0.00	
09/18/2020	AMZN Mktp US	TXN00389586	5942	348.78	0.00	
09/18/2020	HOBBY LOBBY ECOMM	TXN00389587	5945	49.19	0.00	
09/18/2020	Amazon.com M408B4C1O	TXN00389588	5942	30.52	0.00	
09/20/2020	AMZN Mktp US	TXN00389589	5942	99.35	0.00	
09/20/2020	AMZN Mktp US	TXN00389590	5942	153.65	0.00	
09/18/2020	PAYPAL SOUTHERNTRA	TXN00389591	1520	900.00	0.00	
09/18/2020	STAPLS7312743541001001	TXN00389592	5111	(38.13)	38.13	
09/18/2020	COSTCO WHSE #0360	TXN00389593	5300	262.76	0.00	
09/19/2020	AMZN Mktp US	TXN00389594	5942	30.16	0.00	
09/19/2020	SCHOOL HEALTH CORP	TXN00389595	5047	269.99	0.00	
09/19/2020	AMZN Mktp US	TXN00389596	5942	1,969.63	0.00	
09/18/2020	AMZN Mktp US	TXN00389597	5942	77.34	0.00	
09/20/2020	AMZN Mktp US	TXN00389598	5942	15.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2020	STAPLS7314165748000001	TXN00389599	5111	58.60	0.00	
09/19/2020	VERIZON WRLS	TXN00389600	4812	53.99	0.00	
09/18/2020	ONLINE LABELS,	TXN00389601	5111	23.87	0.00	
09/18/2020	AMAZON.COM M45HU8OK0 AMZN	TXN00389602	5942	138.48	0.00	
09/17/2020	EMERGENCY MEDICAL PRODUC	TXN00389603	5047	43.60	0.00	
09/18/2020	JOHNSTONE SUPPLY N CHARL	TXN00389604	1711	109.73	0.00	
09/18/2020	Scholastic Education	TXN00389605	8299	1,666.81	0.00	
09/19/2020	STAPLS7314236423000002	TXN00389606	5111	96.36	0.00	
09/18/2020	OFFICE DEPOT	TXN00389607	5965	2,152.48	0.00	
09/18/2020	FORMS AND SUPPLY	TXN00389608	5044	302.04	0.00	
09/18/2020	D & L PARTS CO INC	TXN00389609	5074	209.37	0.00	
09/18/2020	THE HOME DEPOT	TXN00389610	5200	41.40	0.00	
09/19/2020	AMZN Mktp US	TXN00389611	5942	88.26	0.00	
09/18/2020	CORBINS HITCH SHOP	TXN00389612	5533	235.28	0.00	
09/19/2020	WALMART GROCERY	TXN00389613	5411	465.69	0.00	
09/19/2020	TARGET	TXN00389614	5310	56.59	0.00	
09/19/2020	SAMSClub #8252	TXN00389615	5300	285.93	0.00	
09/18/2020	TEACHERSPAYTEACHERS.COM	TXN00389616	8299	124.88	0.00	
09/17/2020	THE MATH LEARNING CENTER	TXN00389617	7399	118.00	0.00	
09/18/2020	CHICK-FIL-A #1882	TXN00389618	5814	42.79	0.00	
09/18/2020	FORMS AND SUPPLY	TXN00389619	5044	781.92	0.00	
09/20/2020	AMZN Mktp US	TXN00389620	5942	37.04	0.00	
09/18/2020	BIB BACKGROUND CHECKS	TXN00389621	7399	59.00	0.00	
09/19/2020	MHE MCGRAW-HILL ECOMM	TXN00389622	8299	122.05	0.00	
09/19/2020	STAPLS7314236423000001	TXN00389623	5111	358.44	0.00	
09/19/2020	AMZN Mktp US	TXN00389624	5942	(27.04)	27.04	
09/20/2020	AMZN Mktp US	TXN00389625	5942	20.70	0.00	
09/18/2020	NAPA AUTO 0030274	TXN00389626	5533	35.94	0.00	
09/20/2020	AMAZON.COM AMZN.COM/BILL	TXN00389627	5942	(101.65)	101.65	
09/17/2020	HUGER CONSTRUCTION COMPAN	TXN00389628	1520	1,981.00	0.00	
09/18/2020	D & L PARTS CO INC	TXN00389629	5074	73.42	0.00	
09/20/2020	AMZN Mktp US	TXN00389630	5942	9.74	0.00	
09/18/2020	WALMART.COM AU	TXN00389631	5310	37.04	0.00	
09/19/2020	Amazon.com M47FR74J0	TXN00389632	5942	17.43	0.00	
09/18/2020	LOWES #00497	TXN00389633	5200	37.79	0.00	
09/19/2020	AMZN Mktp US	TXN00389634	5942	68.46	0.00	
09/18/2020	TRANE SUPPLY-115428	TXN00389635	5046	347.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2020	AMZN Mktp US	TXN00389636	5942	42.62	0.00	
09/18/2020	THE HOME DEPOT	TXN00389637	5200	47.59	0.00	
09/17/2020	DEMCO INC	TXN00389638	5111	176.95	0.00	
09/18/2020	MOORE MEDICAL LLC	TXN00389639	5047	5.04	0.00	
09/19/2020	STAPLS0186367461000001	TXN00389640	5111	627.73	0.00	
09/18/2020	PAYPAL SOUTHERNTRA	TXN00389641	1520	200.00	0.00	
09/18/2020	AMZN Mktp US	TXN00389642	5942	246.34	0.00	
09/18/2020	WALMART.COM AA	TXN00389643	5310	133.11	0.00	
09/18/2020	JOHNSTONE SUPPLY N CHARL	TXN00389644	1711	6.30	0.00	
09/18/2020	JOHNSTONE SUPPLY N CHARL	TXN00389645	1711	20.87	0.00	
09/20/2020	AMZN Mktp US	TXN00389646	5942	28.29	0.00	
09/19/2020	STAPLS7314205682000003	TXN00389647	5111	83.32	0.00	
09/20/2020	AMZN Mktp US	TXN00389648	5942	72.18	0.00	
09/20/2020	AMZN Mktp US	TXN00389649	5942	557.56	0.00	
09/18/2020	WALMART GROCERY	TXN00389650	5411	391.02	0.00	
09/20/2020	AMAZON.COM M49AQ2PI2 AMZN	TXN00389651	5942	54.01	0.00	
09/20/2020	AMZN Mktp US	TXN00389652	5942	14.15	0.00	
09/18/2020	IN ZOAETTE SANDERS	TXN00389653	780	1,137.50	0.00	
09/18/2020	SAFELITE AUTOGLASS	TXN00389654	5533	791.61	0.00	
09/18/2020	ETC MONTESSORI	TXN00389655	8299	81.00	0.00	
09/20/2020	AMZN Mktp US	TXN00389656	5942	140.28	0.00	
09/18/2020	WAL-MART #2348	TXN00389657	5411	43.87	0.00	
09/19/2020	AMAZON.COM M44V060U2 AMZN	TXN00389658	5942	79.16	0.00	
09/19/2020	QUILL CORPORATION	TXN00389659	5111	582.49	0.00	
09/18/2020	AMZN Mktp US	TXN00389660	5942	56.66	0.00	
09/18/2020	WAL-MART #2348	TXN00389661	5411	147.80	0.00	
09/18/2020	OFFICE DEPOT	TXN00389662	5943	71.54	0.00	
09/19/2020	AMZN Mktp US	TXN00389663	5942	21.78	0.00	
09/19/2020	APPLIED EDUCATIONAL SY	TXN00389664	8299	450.00	0.00	
09/20/2020	AMZN Mktp US	TXN00389665	5942	163.45	0.00	
09/20/2020	AMZN Mktp US	TXN00389666	5942	19.06	0.00	
09/20/2020	LOWES #03317	TXN00389667	5200	44.54	0.00	
09/20/2020	AMZN Mktp US	TXN00389668	5942	45.51	0.00	
09/21/2020	Amazon.com M48XB9NH0	TXN00389669	5942	18.06	0.00	
09/18/2020	THE TRANE COMPANY	TXN00389670	5046	330.00	0.00	
09/19/2020	STAPLS7314245525000002	TXN00389671	5111	13.80	0.00	
09/20/2020	AMAZON.COM M40LU9H91 AMZN	TXN00389672	5942	119.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2020	CREWS CHEVROLET	TXN00389673	5511	47.11	0.00	
09/18/2020	AMZN Mktp US	TXN00389674	5942	28.29	0.00	
09/18/2020	AMZN Mktp US	TXN00389675	5942	13.05	0.00	
09/19/2020	STAPLS7314251806000002	TXN00389676	5111	5.01	0.00	
09/20/2020	Amazon.com M42T88LX0	TXN00389677	5942	783.60	0.00	
09/19/2020	SSI SCHOOL SPECIALTY	TXN00389678	5943	2,274.93	0.00	
09/20/2020	AMAZON.COM M47RB75R1 AMZN	TXN00389679	5942	248.48	0.00	
09/17/2020	DIGITAL JUICE	TXN00389680	7333	249.00	0.00	
09/18/2020	LEARNING A-Z, LLC	TXN00389681	8299	2,051.52	0.00	
09/19/2020	AMZN Mktp US	TXN00389682	5942	133.24	0.00	
09/18/2020	UNITED REFRIG BR	TXN00389683	5046	85.70	0.00	
09/18/2020	STAPLS7313816122000002	TXN00389684	5111	81.73	0.00	
09/18/2020	SC.GOV	TXN00389685	9399	9.14	0.00	
09/18/2020	AUTISMPRODUCTSCOM	TXN00389686	5999	90.93	0.00	
09/17/2020	FORMS AND SUPPLY	TXN00389687	5044	1,092.41	0.00	
09/19/2020	Amazon.com M46BO75O1	TXN00389688	5942	71.52	0.00	
09/19/2020	STAPLS7314248198000002	TXN00389689	5111	155.89	0.00	
09/20/2020	AMZN Mktp US	TXN00389690	5942	1,267.75	0.00	
09/19/2020	STAPLS7314245525000001	TXN00389691	5111	152.43	0.00	
09/19/2020	STAPLS7313764385000001	TXN00389692	5111	186.32	0.00	
09/20/2020	AMAZON.COM M434Q05U1 AMZN	TXN00389693	5942	43.34	0.00	
09/20/2020	COSTCO WHSE #0360	TXN00389694	5300	43.62	0.00	
09/19/2020	TRITECH FORENSICS	TXN00389695	5999	19.99	0.00	
09/18/2020	KRU-KEL CO INC	TXN00389696	5074	197.39	0.00	
09/20/2020	AMZN Mktp US	TXN00389697	5942	32.42	0.00	
09/18/2020	BASEBALL SAVINGS	TXN00389698	5941	55.54	0.00	
09/18/2020	LAMINEX	TXN00389699	5734	75.74	0.00	
09/18/2020	WAL-MART #3713	TXN00389700	5411	36.91	0.00	
09/19/2020	AMZN Mktp US	TXN00389701	5942	209.28	0.00	
09/20/2020	Amazon.com M40VB91O2	TXN00389702	5942	117.86	0.00	
09/19/2020	GOPHER SPORT	TXN00389703	5941	44.57	0.00	
09/18/2020	LAKESHORE LEARNING MATER	TXN00389704	8299	236.01	0.00	
09/19/2020	Amazon.com M49SX60J2	TXN00389705	5942	50.09	0.00	
09/19/2020	STAPLS7314206559000002	TXN00389706	5111	108.99	0.00	
09/18/2020	AMZN Mktp US	TXN00389707	5942	129.71	0.00	
09/18/2020	OFFICE DEPOT	TXN00389708	5965	36.63	0.00	
09/20/2020	AMZN Mktp US	TXN00389709	5942	15.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2020	AMZN Mktp US	TXN00389710	5942	(5.17)	5.17	
09/18/2020	OFFICE DEPOT	TXN00389711	5965	784.80	0.00	
09/19/2020	STAPLS7314258443000001	TXN00389712	5111	5.95	0.00	
09/18/2020	FERGUSON ENT	TXN00389713	5074	163.70	0.00	
09/18/2020	SSI SCHOOL SPECIALTY	TXN00389714	5969	8.49	0.00	
09/20/2020	AMZN Mktp US	TXN00389715	5942	49.04	0.00	
09/19/2020	AMZN Mktp US	TXN00389716	5942	39.85	0.00	
09/18/2020	AMZN Mktp US	TXN00389717	5942	159.00	0.00	
09/19/2020	WAL-MART #1748	TXN00389718	5411	22.54	0.00	
09/18/2020	AMZN Mktp US	TXN00389719	5942	65.25	0.00	
09/18/2020	Scholastic Education	TXN00389720	8299	732.38	0.00	
09/19/2020	PIONEER VALLEY BOOKS	TXN00389721	5942	478.50	0.00	
09/18/2020	AMZN Mktp US	TXN00389722	5942	244.09	0.00	
09/20/2020	AMZN Mktp US	TXN00389723	5942	19.57	0.00	
09/18/2020	AMZN Mktp US	TXN00389724	5942	103.54	0.00	
09/18/2020	EAST BAY TRUE VALUE	TXN00389725	5251	21.78	0.00	
09/17/2020	GSU ONLINE PURCHASE	TXN00389726	8220	125.00	0.00	
09/20/2020	AMZN Mktp US	TXN00389727	5942	7.62	0.00	
09/18/2020	Amazon.com M414F2T92	TXN00389728	5942	134.84	0.00	
09/19/2020	AMAZON.COM M41Z434L0 AMZN	TXN00389729	5942	23.97	0.00	
09/19/2020	WALMART.COM AS	TXN00389730	5310	2,544.03	0.00	
09/18/2020	THE ALBANESI EDUCATIONAL	TXN00389731	8299	216.54	0.00	
09/19/2020	STAPLES DIRECT	TXN00389732	5111	40.10	0.00	
09/19/2020	WWW COSTCO COM	TXN00389733	5300	228.75	0.00	
09/18/2020	WEST ASHLEY HARDWARE	TXN00389734	5072	12.99	0.00	
09/18/2020	USPS PO 4514870247	TXN00389735	9402	6.95	0.00	
09/19/2020	SAMSCLUB #8252	TXN00389736	5300	35.62	0.00	
09/18/2020	ALL AMERICAN AWARDS	TXN00389737	2791	91.56	0.00	
09/19/2020	AMZN Mktp US	TXN00389738	5942	172.08	0.00	
09/20/2020	AMZN Mktp US	TXN00389739	5942	23.96	0.00	
09/19/2020	OFFICE DEPOT	TXN00389740	5943	88.60	0.00	
09/18/2020	TRACTOR SUPPLY COMPANY	TXN00389741	5599	18.52	0.00	
09/20/2020	AMZN Mktp US	TXN00389742	5942	140.75	0.00	
09/18/2020	POSITIVE PROMOTIONS	TXN00389743	5099	176.35	0.00	
09/19/2020	AMZN Mktp US	TXN00389744	5942	1,092.60	0.00	
09/17/2020	DOLLAR GENERAL	TXN00389745	5331	6.96	0.00	
09/17/2020	THE HOME DEPOT	TXN00389746	5200	572.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2020	AMZN Mktp US	TXN00389747	5942	56.62	0.00	
09/20/2020	AMZN Mktp US	TXN00389748	5942	197.10	0.00	
09/20/2020	AMZN Mktp US	TXN00389749	5942	125.39	0.00	
09/18/2020	MOORE MEDICAL LLC	TXN00389750	5047	117.38	0.00	
09/18/2020	VARSITY SPIRIT	TXN00389751	7399	250.00	0.00	
09/19/2020	SAMSCLUB #8252	TXN00389752	5300	78.39	0.00	
09/18/2020	SSI SCHOOL SPECIALTY	TXN00389753	5969	18.67	0.00	
09/19/2020	Amazon.com M43F395T1	TXN00389754	5942	316.36	0.00	
09/18/2020	WALMART.COM AV	TXN00389755	5310	(8.22)	8.22	
09/18/2020	AMZN Mktp US	TXN00389756	5942	386.51	0.00	
09/18/2020	JOHNSTONE SUPPLY N CHARL	TXN00389757	1711	(368.64)	368.64	
09/18/2020	THE HOME DEPOT	TXN00389758	5200	56.51	0.00	
09/18/2020	HERALD OFFICE SUPPLY INC	TXN00389759	5021	1,624.10	0.00	
09/17/2020	STAPLES	TXN00389760	5943	192.40	0.00	
09/20/2020	AMZN Mktp US	TXN00389761	5942	34.85	0.00	
09/18/2020	CHICK-FIL-A #01936	TXN00389762	5814	675.22	0.00	
09/20/2020	AMAZON.COM M492065R1 AMZN	TXN00389763	5942	39.62	0.00	
09/20/2020	AMZN Mktp US	TXN00389764	5942	350.75	0.00	
09/18/2020	US INK AND TONER	TXN00389765	5072	1,457.63	0.00	
count: 243				68,130.87	654.07	
09/22/2020						
09/21/2020	AMZN Mktp US	TXN00389766	5942	354.00	0.00	
09/21/2020	AMZN Mktp US	TXN00389767	5942	44.67	0.00	
09/21/2020	Scholastic, Inc.	TXN00389768	8299	137.89	0.00	
09/21/2020	Scholastic, Inc.	TXN00389769	8299	176.66	0.00	
09/21/2020	Scholastic, Inc.	TXN00389770	8299	107.91	0.00	
09/21/2020	Scholastic, Inc.	TXN00389771	8299	19.60	0.00	
09/21/2020	MONTESSORI SERVICES	TXN00389772	8299	200.76	0.00	
09/21/2020	TEACHTHIS LIMITED	TXN00389773	5818	69.99	0.00	
09/21/2020	FERGUSON ENT	TXN00389774	5074	78.78	0.00	
09/21/2020	AMZN Mktp US	TXN00389775	5942	192.82	0.00	
09/21/2020	Scholastic, Inc.	TXN00389776	8299	149.88	0.00	
09/21/2020	Amazon.com M45EO1861	TXN00389777	5942	17.97	0.00	
09/21/2020	Scholastic, Inc.	TXN00389778	8299	107.91	0.00	
09/21/2020	AMZN Mktp US	TXN00389779	5942	27.20	0.00	
09/21/2020	AMZN Mktp US	TXN00389780	5942	47.68	0.00	
09/21/2020	AMZN Mktp US	TXN00389781	5942	114.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2020	Scholastic, Inc.	TXN00389782	8299	137.89	0.00	
09/21/2020	Scholastic, Inc.	TXN00389783	8299	137.89	0.00	
09/21/2020	TESTOUT CORPORATION	TXN00389784	8299	1,296.00	0.00	
09/21/2020	NCMPS	TXN00389785	8398	735.00	0.00	
09/21/2020	KRU-KEL CO INC	TXN00389786	5074	160.01	0.00	
09/21/2020	Scholastic, Inc.	TXN00389787	8299	27.23	0.00	
09/21/2020	#461-UNITED REFRIGERATIO	TXN00389788	5046	120.71	0.00	
09/21/2020	Scholastic, Inc.	TXN00389789	8299	149.88	0.00	
09/21/2020	LOWES #00655	TXN00389790	5200	183.97	0.00	
09/21/2020	AMZN Mktp US	TXN00389791	5942	161.36	0.00	
09/21/2020	Amazon.com M40US6Q01	TXN00389792	5942	30.41	0.00	
09/21/2020	AMZN Mktp US	TXN00389793	5942	(174.20)	174.20	
09/21/2020	AMZN Mktp US	TXN00389794	5942	11.49	0.00	
09/21/2020	NATIONALASS	TXN00389795	8398	205.00	0.00	
09/21/2020	USPS PO 4514810248	TXN00389796	9402	8.25	0.00	
09/21/2020	POSTNET SC112	TXN00389797	7399	109.72	0.00	
09/21/2020	MOE'S # 989	TXN00389798	5814	(23.16)	23.16	
09/21/2020	SSI SCHOOL SPECIALTY	TXN00389799	5969	419.94	0.00	
09/21/2020	YOURMEMBER-CAREERS	TXN00389800	7372	349.00	0.00	
09/22/2020	AMZN Mktp US	TXN00389801	5942	54.06	0.00	
09/21/2020	AMZN Mktp US	TXN00389802	5942	229.88	0.00	
09/21/2020	BSN SPORTS LLC	TXN00389803	5137	106.74	0.00	
09/22/2020	AMZN Mktp US	TXN00389804	5942	217.53	0.00	
09/21/2020	NATIONALASS	TXN00389805	8398	175.00	0.00	
09/21/2020	Scholastic, Inc.	TXN00389806	8299	137.89	0.00	
09/22/2020	INTERNATIONAL TRANSACTION	TXN00389807	0	0.70	0.00	
09/21/2020	WWP CAROLINA EXTERMINATIN	TXN00389808	7342	125.00	0.00	
09/21/2020	NATIONALASS	TXN00389809	8398	205.00	0.00	
09/21/2020	NAPA AUTO 0024863	TXN00389810	5533	35.92	0.00	
09/21/2020	AMZN Mktp US	TXN00389811	5942	191.52	0.00	
09/21/2020	SSI SCHOOL SPECIALTY	TXN00389812	5969	37.01	0.00	
09/21/2020	Scholastic, Inc.	TXN00389813	8299	149.88	0.00	
09/21/2020	COSTCO WHSE #0360	TXN00389814	5300	366.14	0.00	
09/21/2020	BLUE SKY ENDURANCE	TXN00389815	5941	1,138.57	0.00	
09/22/2020	AMZN Mktp US	TXN00389816	5942	24.81	0.00	
09/22/2020	Amazon.com M49C12MC2	TXN00389817	5942	41.61	0.00	
09/21/2020	Scholastic, Inc.	TXN00389818	8299	27.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2020	Scholastic, Inc.	TXN00389819	8299	254.10	0.00	
09/21/2020	PRESENTATION SYSTEMS SOU	TXN00389820	2741	435.73	0.00	
09/22/2020	EAST BAY DELI AT OAKLAND	TXN00389821	5812	82.56	0.00	
09/21/2020	Amazon.com M42FI48B1	TXN00389822	5942	11.53	0.00	
09/21/2020	Scholastic, Inc.	TXN00389823	8299	19.60	0.00	
09/22/2020	SCHOOL HEALTH CORP	TXN00389824	5047	(15.58)	15.58	
09/21/2020	Scholastic, Inc.	TXN00389825	8299	19.60	0.00	
09/21/2020	PLAY IT AGAIN SPORTS	TXN00389826	5941	343.34	0.00	
09/21/2020	NATIONALASS	TXN00389827	8398	205.00	0.00	
09/21/2020	NCMPS	TXN00389828	8398	590.00	0.00	
09/21/2020	Scholastic, Inc.	TXN00389829	8299	149.88	0.00	
09/21/2020	Scholastic, Inc.	TXN00389830	8299	107.91	0.00	
09/22/2020	INTERNATIONAL TRANSACTION	TXN00389831	0	0.20	0.00	
09/22/2020	SCHOOL HEALTH CORP	TXN00389832	5047	(13.61)	13.61	
09/21/2020	SSI SCHOOL SPECIALTY	TXN00389833	5969	1,114.64	0.00	
09/22/2020	SCHOOL HEALTH CORP	TXN00389834	5047	99.84	0.00	
09/20/2020	STAPLES	TXN00389835	5943	41.23	0.00	
09/21/2020	CES 17	TXN00389836	5065	97.76	0.00	
09/21/2020	NATIONALASS	TXN00389837	8398	205.00	0.00	
09/21/2020	LOWES #03317	TXN00389838	5200	16.31	0.00	
09/21/2020	Scholastic, Inc.	TXN00389839	8299	254.10	0.00	
09/22/2020	AMZN Mktp US	TXN00389840	5942	26.01	0.00	
09/21/2020	UNC CH TEACCH INT	TXN00389841	8220	340.00	0.00	
09/21/2020	Scholastic, Inc.	TXN00389842	8299	19.60	0.00	
09/21/2020	AMZN Mktp US	TXN00389843	5942	8.71	0.00	
09/21/2020	GATEWAY SUPPLY COMPANY	TXN00389844	5074	116.31	0.00	
09/21/2020	LOWES #00661	TXN00389845	5200	389.94	0.00	
09/21/2020	Scholastic, Inc.	TXN00389846	8299	176.66	0.00	
09/21/2020	Scholastic, Inc.	TXN00389847	8299	137.89	0.00	
09/21/2020	CAPTURE #000002431	TXN00389848	7372	19.99	0.00	
09/22/2020	AMZN Mktp US	TXN00389849	5942	54.48	0.00	
09/21/2020	NATIONALASS	TXN00389850	8398	205.00	0.00	
09/21/2020	Scholastic, Inc.	TXN00389851	8299	27.23	0.00	
09/21/2020	Scholastic, Inc.	TXN00389852	8299	27.23	0.00	
09/21/2020	VARSITY SPIRIT FASHIONS	TXN00389853	7399	2,078.74	0.00	
09/22/2020	AMZN Mktp US	TXN00389854	5942	65.36	0.00	
09/21/2020	AMAZON.COM M474M0BR1 AMZN	TXN00389855	5942	108.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2020	UNC CH TEACCH INT	TXN00389856	8220	340.00	0.00	
09/21/2020	USPS PO 4514880242	TXN00389857	9402	37.00	0.00	
09/21/2020	Scholastic, Inc.	TXN00389858	8299	107.91	0.00	
09/21/2020	SP OWL LABS	TXN00389859	5734	1,998.00	0.00	
09/21/2020	AMZN Mktp US	TXN00389860	5942	(71.92)	71.92	
09/21/2020	FASTENAL COMPANY	TXN00389861	5085	6.94	0.00	
09/21/2020	COSTCO WHSE #0360	TXN00389862	5300	93.78	0.00	
09/21/2020	Scholastic, Inc.	TXN00389863	8299	149.88	0.00	
09/21/2020	Scholastic, Inc.	TXN00389864	8299	107.91	0.00	
09/21/2020	ETC MONTESSORI	TXN00389865	8299	965.92	0.00	
09/21/2020	AMZN Mktp US	TXN00389866	5942	27.94	0.00	
09/21/2020	NATIONALASS	TXN00389867	8398	205.00	0.00	
09/21/2020	FSI SCE&G	TXN00389868	4900	603.50	0.00	
09/21/2020	NASSP CAREER CENTER	TXN00389869	7399	300.00	0.00	
09/21/2020	GEOGUESSR.COM	TXN00389870	5734	23.88	0.00	
09/22/2020	INTERNATIONAL TRANSACTION	TXN00389871	0	0.25	0.00	
09/21/2020	AMAZON.COM M42BV28W1 AMZN	TXN00389872	5942	34.38	0.00	
09/21/2020	AMAZON.COM M45TE4X82 AMZN	TXN00389873	5942	48.45	0.00	
09/21/2020	Scholastic, Inc.	TXN00389874	8299	137.89	0.00	
09/21/2020	KRU-KEL CO INC	TXN00389875	5074	33.22	0.00	
09/21/2020	NATIONALASS	TXN00389876	8398	205.00	0.00	
09/21/2020	AMZN Mktp US	TXN00389877	5942	40.28	0.00	
09/21/2020	ADOBE ACROPRO SUBS	TXN00389878	5734	179.88	0.00	
09/21/2020	FSI SCE&G PAYMENT	TXN00389879	4900	236.21	0.00	
09/21/2020	Amazon.com M42IK68J1	TXN00389880	5942	15.02	0.00	
09/21/2020	AMAZON.COM M43H73JY0 AMZN	TXN00389881	5942	19.61	0.00	
09/21/2020	PIGGLY WIGGLY	TXN00389882	5411	10.15	0.00	
09/21/2020	CAPTURE #000002430	TXN00389883	7372	24.99	0.00	
09/21/2020	AMZN Mktp US	TXN00389884	5942	59.90	0.00	
09/21/2020	NATIONALASS	TXN00389885	8398	205.00	0.00	
09/21/2020	AMZN Mktp US	TXN00389886	5942	29.57	0.00	
09/21/2020	WALMART.COM AS	TXN00389887	5310	433.82	0.00	
09/21/2020	AMZN Mktp US	TXN00389888	5942	664.93	0.00	
09/21/2020	Scholastic, Inc.	TXN00389889	8299	176.66	0.00	
09/21/2020	Scholastic, Inc.	TXN00389890	8299	137.89	0.00	
09/21/2020	Scholastic, Inc.	TXN00389891	8299	137.89	0.00	
09/21/2020	CAPTURE #000002434	TXN00389892	7372	24.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2020	INTERNATIONAL TRANSACTION	TXN00389893	0	0.25	0.00	
09/22/2020	WILSON LANGUAGE TRAINING	TXN00389894	5999	100.84	0.00	
09/21/2020	MANER BUILDERS SUPPLY	TXN00389895	5211	10.57	0.00	
09/22/2020	SCHOOL HEALTH CORP	TXN00389896	5047	(4.48)	4.48	
09/21/2020	Scholastic, Inc.	TXN00389897	8299	19.60	0.00	
09/22/2020	Amazon.com M47BZ46R1	TXN00389898	5942	127.55	0.00	
09/22/2020	WWW.THEBOXES.COM	TXN00389899	5941	226.54	0.00	
09/21/2020	AMZN Mktp US	TXN00389900	5942	228.84	0.00	
09/22/2020	INTERNATIONAL TRANSACTION	TXN00389901	0	0.24	0.00	
09/21/2020	LOWES #00655	TXN00389902	5200	156.74	0.00	
09/21/2020	Amazon.com M427H3VK2	TXN00389903	5942	41.92	0.00	
09/21/2020	ANIXTER-PS #005H CHARLSTO	TXN00389904	5065	64.81	0.00	
09/21/2020	Scholastic, Inc.	TXN00389905	8299	25.05	0.00	
09/21/2020	KRU-KEL CO INC	TXN00389906	5074	44.19	0.00	
09/21/2020	Scholastic, Inc.	TXN00389907	8299	176.66	0.00	
09/21/2020	Amazon.com M435M7QN1	TXN00389908	5942	57.77	0.00	
09/21/2020	Scholastic, Inc.	TXN00389909	8299	25.05	0.00	
09/21/2020	FERGUSON ENT	TXN00389910	5074	31.86	0.00	
09/21/2020	SSI SCHOOL SPECIALTY	TXN00389911	5969	465.30	0.00	
09/21/2020	AMZN Mktp US	TXN00389912	5942	314.77	0.00	
09/21/2020	LOWES #00661	TXN00389913	5200	154.33	0.00	
09/21/2020	WAL-MART #0632	TXN00389914	5411	96.52	0.00	
09/21/2020	AMZN Mktp US	TXN00389915	5942	50.12	0.00	
09/21/2020	AMZN Mktp US	TXN00389916	5942	217.75	0.00	
09/21/2020	KRU-KEL CO INC	TXN00389917	5074	112.94	0.00	
09/21/2020	Amazon.com M44LO7VK2	TXN00389918	5942	84.96	0.00	
09/21/2020	Scholastic, Inc.	TXN00389919	8299	254.10	0.00	
09/21/2020	Scholastic, Inc.	TXN00389920	8299	137.89	0.00	
09/21/2020	JOHNS ISLAND ACE	TXN00389921	5251	55.49	0.00	
09/21/2020	LOWES #00539	TXN00389922	5200	111.68	0.00	
09/21/2020	AMZN Mktp US	TXN00389923	5942	8.70	0.00	
09/21/2020	KRU-KEL CO INC	TXN00389924	5074	80.01	0.00	
09/22/2020	INTERNATIONAL TRANSACTION	TXN00389925	0	0.78	0.00	
09/22/2020	SCHOOL HEALTH CORP	TXN00389926	5047	(2.94)	2.94	
09/21/2020	Scholastic, Inc.	TXN00389927	8299	19.60	0.00	
09/21/2020	AMZN Mktp US	TXN00389928	5942	10.08	0.00	
09/21/2020	DOLLAR TREE	TXN00389929	5331	13.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2020	Scholastic, Inc.	TXN00389930	8299	176.66	0.00	
09/21/2020	Scholastic, Inc.	TXN00389931	8299	19.60	0.00	
09/21/2020	IN SNO SITES	TXN00389932	7372	250.00	0.00	
09/22/2020	ULINE SHIP SUPPLIES	TXN00389933	5964	84.69	0.00	
09/21/2020	Scholastic, Inc.	TXN00389934	8299	25.05	0.00	
09/21/2020	COSTCO WHSE #0360	TXN00389935	5300	80.00	0.00	
09/21/2020	NATIONALASS	TXN00389936	8398	205.00	0.00	
09/21/2020	Scholastic, Inc.	TXN00389937	8299	25.05	0.00	
09/21/2020	Scholastic, Inc.	TXN00389938	8299	137.89	0.00	
09/21/2020	2CO.COM ESL KIDST	TXN00389939	5399	78.00	0.00	
09/21/2020	Scholastic, Inc.	TXN00389940	8299	25.05	0.00	
09/21/2020	BULKBOOKS.COM	TXN00389941	5942	408.00	0.00	
09/21/2020	#451-UNITED REFRIGERATIO	TXN00389942	5046	58.28	0.00	
09/21/2020	FSI SCE&G	TXN00389943	4900	603.50	0.00	
09/21/2020	APPLE SPICE CATERING	TXN00389944	5811	211.74	0.00	
09/21/2020	STARFALL EDUCATION	TXN00389945	8699	270.00	0.00	
09/21/2020	#451-UNITED REFRIGERATIO	TXN00389946	5046	120.34	0.00	
09/21/2020	SMORE.COM - EDUCATOR	TXN00389947	5734	79.00	0.00	
09/21/2020	NATIONALASS	TXN00389948	8398	205.00	0.00	
09/21/2020	Scholastic, Inc.	TXN00389949	8299	25.05	0.00	
09/21/2020	Scholastic, Inc.	TXN00389950	8299	107.91	0.00	
09/21/2020	Scholastic, Inc.	TXN00389951	8299	137.89	0.00	
09/21/2020	LOWES #03317	TXN00389952	5200	60.87	0.00	
09/21/2020	REI GREENWOODHEINEMANN	TXN00389953	5942	103.55	0.00	
09/21/2020	FSI SCE&G	TXN00389954	4900	603.50	0.00	
09/21/2020	NTLREST SERVSAFE	TXN00389955	7399	1,125.00	0.00	
09/21/2020	Scholastic, Inc.	TXN00389956	8299	27.23	0.00	
09/21/2020	Scholastic, Inc.	TXN00389957	8299	176.66	0.00	
09/21/2020	COSTCO WHSE #0360	TXN00389958	5300	91.43	0.00	
09/21/2020	WRIST-BAND.COM	TXN00389959	5691	349.99	0.00	
09/21/2020	Scholastic, Inc.	TXN00389960	8299	254.10	0.00	
09/21/2020	Scholastic, Inc.	TXN00389961	8299	107.91	0.00	
count: 196				34,485.17	305.89	
09/23/2020						
09/22/2020	CNT NCHS	TXN00389962	5072	249.61	0.00	
09/22/2020	LOWES #03317	TXN00389963	5200	33.18	0.00	
09/22/2020	LOWES #00655	TXN00389964	5200	11.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2020	IN B.A.T.T.L.E LOGISTICS	TXN00389965	4225	224.00	0.00	
09/22/2020	PROJECT LEAD THE	TXN00389966	8398	44,603.75	0.00	
09/22/2020	FERGUSON ENT	TXN00389967	5074	47.53	0.00	
09/21/2020	QUEENSBORO INDUSTRIES	TXN00389968	7333	211.79	0.00	
09/21/2020	GAME TIME SCREENPRINTING	TXN00389969	7333	948.73	0.00	
09/22/2020	STAPLS7313769824000002	TXN00389970	5111	56.46	0.00	
09/22/2020	AMAZON.COM	TXN00389971	5942	(13.50)	13.50	
09/22/2020	AMZN Mktp US	TXN00389972	5942	287.81	0.00	
09/22/2020	HAPPY BOTTOM,	TXN00389973	7399	317.52	0.00	
09/22/2020	CONTROL MANAGEMENT INC	TXN00389974	1711	851.33	0.00	
09/23/2020	SCHOOL HEALTH CORP	TXN00389975	5047	128.68	0.00	
09/22/2020	STAPLES DIRECT	TXN00389976	5111	51.87	0.00	
09/22/2020	STAPLS7314082778000006	TXN00389977	5111	152.77	0.00	
09/22/2020	AMAZON.COM M44C23D91 AMZN	TXN00389978	5942	70.84	0.00	
09/22/2020	Amazon.com M470C4AD0	TXN00389979	5942	104.11	0.00	
09/22/2020	STAPLS7314333052000002	TXN00389980	5111	12.43	0.00	
09/22/2020	AMZN Mktp US	TXN00389981	5942	11.38	0.00	
09/22/2020	AMZN Mktp US	TXN00389982	5942	119.88	0.00	
09/23/2020	ROCHESTER 100, INC	TXN00389983	5943	595.00	0.00	
09/22/2020	MHE MCGRAW-HILL ECOMM	TXN00389984	8299	3,564.93	0.00	
09/22/2020	STAPLS7314289669000001	TXN00389985	5111	73.10	0.00	
09/23/2020	AMZN Mktp US	TXN00389986	5942	67.54	0.00	
09/21/2020	OFFICE DEPOT	TXN00389987	5965	180.72	0.00	
09/22/2020	SSI EPSCC	TXN00389988	5969	45.13	0.00	
09/23/2020	ROCHESTER 100, INC	TXN00389989	5943	1,099.00	0.00	
09/22/2020	Amazon.com M49JW35O2	TXN00389990	5942	185.58	0.00	
09/22/2020	NATIONALASS	TXN00389991	8398	205.00	0.00	
09/22/2020	AMZN Mktp US	TXN00389992	5942	82.80	0.00	
09/22/2020	ANIXTER-PS #005H CHARLSTO	TXN00389993	5065	1,295.57	0.00	
09/22/2020	ART.COM ALLPOSTERS.COM	TXN00389994	5999	145.61	0.00	
09/22/2020	UNITED REFRIG BR	TXN00389995	5046	55.09	0.00	
09/22/2020	SIGN IT QUICK INC	TXN00389996	5099	125.64	0.00	
09/21/2020	STAPLES	TXN00389997	5943	1,724.30	0.00	
09/21/2020	THE HOME DEPOT	TXN00389998	5200	121.59	0.00	
09/22/2020	AMAZON.COM M40JH15B2 AMZN	TXN00389999	5942	21.56	0.00	
09/22/2020	COSTCO WHSE #0360	TXN00390000	5300	34.45	0.00	
09/22/2020	BERLINS RESTAURANT SUPPLY	TXN00390001	5099	35.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2020	CLEANING SOLUTIONS	TXN00390002	5169	1,045.75	0.00	
09/21/2020	TRIFECTA NETWORKS	TXN00390003	5045	280.00	0.00	
09/22/2020	LOWES #00655	TXN00390004	5200	170.48	0.00	
09/23/2020	AMZN Mktp US	TXN00390005	5942	142.05	0.00	
09/22/2020	STAPLS7314302533000001	TXN00390006	5111	41.18	0.00	
09/22/2020	NAPA AUTO 0024863	TXN00390007	5533	12.27	0.00	
09/22/2020	GOODHEART WILCOX PUB	TXN00390008	5099	1,381.46	0.00	
09/22/2020	KRU-KEL CO INC	TXN00390009	5074	49.65	0.00	
09/22/2020	AMZN Mktp US	TXN00390010	5942	19.58	0.00	
09/22/2020	SAMSClub #8252	TXN00390011	5300	100.58	0.00	
09/22/2020	NATIONALASS	TXN00390012	8398	205.00	0.00	
09/22/2020	EESCO - 7662	TXN00390013	5065	76.23	0.00	
09/21/2020	NORTHERN TOOL EQUIP	TXN00390014	5251	34.86	0.00	
09/22/2020	AMAZON.COM M48D855S2 AMZN	TXN00390015	5942	37.80	0.00	
09/22/2020	AMZN Mktp US	TXN00390016	5942	(25.95)	25.95	
09/21/2020	STAPLES	TXN00390017	5943	152.57	0.00	
09/21/2020	NORTHERN TOOL EQUIP	TXN00390018	5251	130.67	0.00	
09/22/2020	AMZN Mktp US	TXN00390019	5942	51.45	0.00	
09/21/2020	STAPLES	TXN00390020	5943	1,797.36	0.00	
09/21/2020	THE HOME DEPOT	TXN00390021	5200	149.07	0.00	
08/31/2020	CLAIM ADJ/SAMSClub.COM	TXN00390022	5300	(45.00)	45.00	
09/22/2020	AMZN Mktp US	TXN00390023	5942	54.49	0.00	
09/22/2020	AMZN Mktp US	TXN00390024	5942	58.11	0.00	
09/22/2020	SSI SCHOOL SPECIALTY	TXN00390025	5969	627.25	0.00	
09/22/2020	AMZN Mktp US	TXN00390026	5942	408.69	0.00	
09/22/2020	LAMINEX	TXN00390027	5734	1,079.10	0.00	
09/22/2020	STAPLS7314296723000001	TXN00390028	5111	44.35	0.00	
09/22/2020	LOWES #03317	TXN00390029	5200	2.83	0.00	
09/21/2020	OFFICE DEPOT	TXN00390030	5965	356.54	0.00	
09/22/2020	COSTCO WHSE#1319	TXN00390031	5300	79.78	0.00	
09/22/2020	Amazon.com M42JZ3ER0	TXN00390032	5942	26.91	0.00	
09/22/2020	EESCO - 7662	TXN00390033	5065	132.22	0.00	
09/21/2020	THE HOME DEPOT	TXN00390034	5200	179.80	0.00	
09/22/2020	VISTA HIGHER	TXN00390035	8299	128.00	0.00	
09/23/2020	AMZN Mktp US	TXN00390036	5942	182.06	0.00	
09/21/2020	OFFICE DEPOT	TXN00390037	5965	217.99	0.00	
09/23/2020	AMZN Mktp US	TXN00390038	5942	100.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2020	SCRIPPS SPELLING BEE	TXN00390039	8299	175.00	0.00	
09/22/2020	BATTERIES PLUS	TXN00390040	5732	32.69	0.00	
09/22/2020	AMZN Mktp US	TXN00390041	5942	653.03	0.00	
09/22/2020	MHE MCGRAW-HILL ECOMM	TXN00390042	8299	1,065.81	0.00	
09/21/2020	THE HOME DEPOT	TXN00390043	5200	220.02	0.00	
09/22/2020	NATIONALASS	TXN00390044	8398	205.00	0.00	
09/22/2020	STAPLS0186401857000001	TXN00390045	5111	24.02	0.00	
09/23/2020	Amazon.com M46DN10K0	TXN00390046	5942	196.50	0.00	
09/22/2020	STAPLS7314317827000001	TXN00390047	5111	17.03	0.00	
09/22/2020	AMZN Mktp US	TXN00390048	5942	266.40	0.00	
09/23/2020	THE INST OF INT AUDITO	TXN00390049	8398	140.00	0.00	
09/22/2020	EJCON	TXN00390050	5039	950.00	0.00	
09/22/2020	SIGN IT QUICK INC	TXN00390051	5099	43.22	0.00	
09/22/2020	LOWES #03317	TXN00390052	5200	23.95	0.00	
09/22/2020	WM SUPERCENTER	TXN00390053	5411	142.22	0.00	
09/21/2020	THE HOME DEPOT	TXN00390054	5200	5.69	0.00	
09/21/2020	THE HOME DEPOT	TXN00390055	5200	42.89	0.00	
09/22/2020	SP AMBUTECH	TXN00390056	5734	85.01	0.00	
09/22/2020	PAYPAL ALABAMAWHOL	TXN00390057	5699	136.77	0.00	
09/21/2020	STAPLES	TXN00390058	5943	128.10	0.00	
09/23/2020	AMAZON.COM M46CL6SM1 AMZN	TXN00390059	5942	32.71	0.00	
09/22/2020	AMZN Mktp US	TXN00390060	5942	175.10	0.00	
09/22/2020	GATEWAY SUPPLY COMPANY	TXN00390061	5074	138.22	0.00	
09/22/2020	LOWES #00497	TXN00390062	5200	85.47	0.00	
09/22/2020	GATEWAY SUPPLY COMPANY	TXN00390063	5074	232.59	0.00	
09/22/2020	WHIRLPOOL APPLIANCES	TXN00390064	5722	15.25	0.00	
09/22/2020	SQ BOM BOWS	TXN00390065	5691	154.00	0.00	
09/23/2020	AMZN Mktp US	TXN00390066	5942	141.02	0.00	
09/22/2020	AMZN Mktp US	TXN00390067	5942	62.76	0.00	
09/22/2020	DOLLAR TREE	TXN00390068	5331	13.08	0.00	
09/21/2020	NORTHERN TOOL EQUIP	TXN00390069	5251	250.69	0.00	
09/22/2020	AMAZON.COM	TXN00390070	5942	(51.30)	51.30	
09/22/2020	AMAZON.COM M44KE7EX0 AMZN	TXN00390071	5942	15.24	0.00	
09/22/2020	ANIXTER-PS #005H CHARLSTO	TXN00390072	5065	58.10	0.00	
09/22/2020	STAPLS7314296723000002	TXN00390073	5111	17.31	0.00	
09/22/2020	Amazon.com M43GD5E10	TXN00390074	5942	18.50	0.00	
09/22/2020	STAPLS7314297092000001	TXN00390075	5111	57.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2020	AMAZON.COM M46XW3DL1 AMZN	TXN00390076	5942	55.79	0.00	
09/22/2020	RICOH USA, INC	TXN00390077	5044	157.72	0.00	
09/23/2020	INTERNATIONAL TRANSACTION	TXN00390078	0	0.85	0.00	
09/22/2020	DISCOUNTSCH 8006272829	TXN00390079	5943	59.30	0.00	
09/22/2020	LOWES #00655	TXN00390080	5200	40.50	0.00	
09/22/2020	NAPA AUTO 0024863	TXN00390081	5533	65.54	0.00	
09/22/2020	FBRC8 LLC	TXN00390082	5732	719.85	0.00	
09/22/2020	STAPLS7314022648000001	TXN00390083	5111	97.00	0.00	
09/23/2020	SCHOOL HEALTH CORP	TXN00390084	5047	640.40	0.00	
09/22/2020	AMZN Mktp US	TXN00390085	5942	40.83	0.00	
09/22/2020	COSTCO WHSE #0360	TXN00390086	5300	80.00	0.00	
09/22/2020	STAPLS7314333052000001	TXN00390087	5111	289.91	0.00	
09/22/2020	ETC MONTESSORI	TXN00390088	8299	345.02	0.00	
09/21/2020	OFFICE DEPOT	TXN00390089	5943	130.79	0.00	
09/22/2020	#461-UNITED REFRIGERATIO	TXN00390090	5046	266.94	0.00	
09/22/2020	AMAZON.COM M40K18EN0 AMZN	TXN00390091	5942	107.40	0.00	
09/22/2020	WRIST-BAND.COM	TXN00390092	5691	129.15	0.00	
09/22/2020	KRU-KEL CO INC	TXN00390093	5074	183.43	0.00	
09/22/2020	LAKESHORE LEARNING MATER	TXN00390094	8299	531.96	0.00	
09/22/2020	WAL-MART #2348	TXN00390095	5411	12.98	0.00	
09/21/2020	OFFICEMAX/OFFICEDEPT#6876	TXN00390096	5965	28.06	0.00	
09/22/2020	WAL-MART #0632	TXN00390097	5411	32.97	0.00	
09/22/2020	SQ SC/NSPRA	TXN00390098	8699	110.00	0.00	
09/22/2020	SIGN IT QUICK INC	TXN00390099	5099	43.22	0.00	
09/22/2020	STAPLS7314024274000001	TXN00390100	5111	1,144.39	0.00	
09/22/2020	VERSARE SOLUTIONS, LLC	TXN00390101	5021	2,275.92	0.00	
09/21/2020	HERALD OFFICE SUPPLY INC	TXN00390102	5021	189.66	0.00	
09/22/2020	AMZN Mktp US	TXN00390103	5942	9.80	0.00	
09/21/2020	DOLLAR GENERAL	TXN00390104	5331	4.36	0.00	
09/22/2020	HARRIS TEETER	TXN00390105	5411	24.17	0.00	
09/22/2020	WAL-MART #3367	TXN00390106	5411	10.86	0.00	
09/22/2020	EB DLI GRADUATE EDUCA	TXN00390107	7399	1,500.00	0.00	
09/22/2020	LOWES #00661	TXN00390108	5200	21.94	0.00	
09/22/2020	FACEBK CLFCNUEP72	TXN00390109	7311	75.00	0.00	
09/22/2020	AMZN Mktp US	TXN00390110	5942	453.20	0.00	
09/21/2020	COUNCIL OF THE GREAT C	TXN00390111	8641	150.00	0.00	
09/22/2020	SIGN IT QUICK INC	TXN00390112	5099	181.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2020	PAYPAL ALABAMAWHOL	TXN00390113	5699	10.45	0.00	
09/21/2020	WHOLESALE APPLIANCE CENT	TXN00390114	5722	1,579.95	0.00	
09/21/2020	BARNES & NOBLE	TXN00390115	5942	3,180.79	0.00	
09/21/2020	THE HOME DEPOT	TXN00390116	5200	26.11	0.00	
09/23/2020	AMZN Mktp US	TXN00390117	5942	38.14	0.00	
09/22/2020	MONTESSORI N SUCH COM	TXN00390118	5945	120.95	0.00	
09/22/2020	DICK'S CLOTHING&SPORTING	TXN00390119	5941	300.66	0.00	
09/22/2020	KRU-KEL CO INC	TXN00390120	5074	154.91	0.00	
09/22/2020	J.W. PEPPER	TXN00390121	5733	224.99	0.00	
09/22/2020	CONTROL MANAGEMENT INC	TXN00390122	1711	851.33	0.00	
09/23/2020	ALISON'S MONTESSORI	TXN00390123	5943	64.97	0.00	
09/22/2020	VERSARE SOLUTIONS, LLC	TXN00390124	5021	2,275.92	0.00	
count: 163				92,635.68	135.75	
09/24/2020						
09/23/2020	LOWES #00655	TXN00390125	5200	8.70	0.00	
09/23/2020	STAPLES DIRECT	TXN00390126	5111	23.42	0.00	
09/23/2020	SSI SCHOOL SPECIALTY	TXN00390127	5969	2,606.92	0.00	
09/24/2020	AMZN Mktp US	TXN00390128	5942	269.50	0.00	
09/23/2020	UNITED REFRIG INC	TXN00390129	5046	1,083.39	0.00	
09/22/2020	OFFICE DEPOT	TXN00390130	5965	51.81	0.00	
09/23/2020	GATEWAY SUPPLY COMPANY	TXN00390131	5074	127.85	0.00	
09/24/2020	SCHOOL HEALTH CORP	TXN00390132	5047	106.60	0.00	
09/23/2020	PAYPAL SOUTHCAROLI	TXN00390133	8299	100.00	0.00	
09/23/2020	LOWES #00655	TXN00390134	5200	138.88	0.00	
09/23/2020	AMZN Mktp US	TXN00390135	5942	610.38	0.00	
09/23/2020	GATEWAY SUPPLY COMPANY	TXN00390136	5074	21.84	0.00	
09/23/2020	AMZN Mktp US	TXN00390137	5942	7.25	0.00	
09/23/2020	STAPLS7314384038000001	TXN00390138	5111	19.75	0.00	
09/23/2020	CHARLESTON GLASS	TXN00390139	1799	202.89	0.00	
09/23/2020	SELLARS HARDWARE	TXN00390140	5251	20.88	0.00	
09/24/2020	DBC BLICK ART MATERIAL	TXN00390141	5965	836.35	0.00	
09/23/2020	CHARLESTON RUBBER&GASKE	TXN00390142	5085	33.88	0.00	
09/23/2020	STAPLS7314437010000001	TXN00390143	5111	150.32	0.00	
09/23/2020	STAPLS7313974494000002	TXN00390144	5111	27.24	0.00	
09/23/2020	STAPLS7314393933000002	TXN00390145	5111	55.58	0.00	
09/24/2020	DBC BLICK ART MATERIAL	TXN00390146	5965	173.83	0.00	
09/22/2020	OFFICE DEPOT	TXN00390147	5965	95.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2020	AMZN Mktp US	TXN00390148	5942	446.90	0.00	
09/23/2020	AMZN Mktp US	TXN00390149	5942	165.64	0.00	
09/23/2020	AMZN Mktp US	TXN00390150	5942	716.80	0.00	
09/23/2020	EAST BAY TRUE VALUE	TXN00390151	5251	46.09	0.00	
09/24/2020	NSC NORTHERN SAFETY CO	TXN00390152	5969	302.54	0.00	
09/22/2020	NASSP Product	TXN00390153	8699	385.00	0.00	
09/23/2020	PAYPAL SOUTH CAROLI	TXN00390154	8299	150.00	0.00	
09/24/2020	AMZN Mktp US	TXN00390155	5942	15.25	0.00	
09/23/2020	AMZN Mktp US	TXN00390156	5942	76.08	0.00	
09/22/2020	THE HOME DEPOT	TXN00390157	5200	121.59	0.00	
09/23/2020	AMZN Mktp US	TXN00390158	5942	13.07	0.00	
09/23/2020	WAL-MART #1748	TXN00390159	5411	36.85	0.00	
09/24/2020	AMZN Mktp US	TXN00390160	5942	13.07	0.00	
09/23/2020	AMZN Mktp US	TXN00390161	5942	29.31	0.00	
09/23/2020	ADVANCED DOOR SYSTEMS	TXN00390162	5085	261.60	0.00	
09/23/2020	AMZN Mktp US	TXN00390163	5942	236.84	0.00	
09/23/2020	LOWES #00661	TXN00390164	5200	356.57	0.00	
09/22/2020	THE HOME DEPOT	TXN00390165	5200	158.78	0.00	
09/23/2020	AMZN Mktp US	TXN00390166	5942	30.49	0.00	
09/24/2020	AMAZON.COM M42E37PV0 AMZN	TXN00390167	5942	7.02	0.00	
09/23/2020	NIMCO	TXN00390168	2741	1,560.00	0.00	
09/23/2020	CHARLESTON GLASS	TXN00390169	1799	1,499.84	0.00	
09/23/2020	STAPLS7314399443000001	TXN00390170	5111	69.88	0.00	
09/23/2020	DOLLAR TREE	TXN00390171	5331	5.45	0.00	
09/23/2020	AMZN Mktp US	TXN00390172	5942	555.60	0.00	
09/23/2020	HARRIS TEETER	TXN00390173	5411	41.22	0.00	
09/23/2020	AMZN Mktp US	TXN00390174	5942	1,635.00	0.00	
09/23/2020	STAPLS7314393933000001	TXN00390175	5111	155.00	0.00	
09/23/2020	TARGET	TXN00390176	5310	19.84	0.00	
09/23/2020	FOLLETT SCHOOL SOLUTIONS	TXN00390177	5942	514.72	0.00	
09/23/2020	STAPLS7314005570000001	TXN00390178	5111	8.70	0.00	
09/22/2020	HOBBY-LOBBY #505	TXN00390179	5945	19.35	0.00	
09/23/2020	AMAZON.COM M478N8231 AMZN	TXN00390180	5942	63.71	0.00	
09/22/2020	FORMS AND SUPPLY	TXN00390181	5044	56.35	0.00	
09/23/2020	KRU-KEL CO INC	TXN00390182	5074	279.01	0.00	
09/22/2020	THE HOME DEPOT	TXN00390183	5200	115.30	0.00	
09/23/2020	AMZN Mktp US	TXN00390184	5942	50.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2020	MCMaster-CARR	TXN00390185	5085	107.52	0.00	
09/23/2020	LEARNING A-Z, LLC	TXN00390186	8299	124.68	0.00	
09/23/2020	IN SHRED WITH US	TXN00390187	5999	24.49	0.00	
09/23/2020	SAMSClub #8252	TXN00390188	5300	51.84	0.00	
09/23/2020	AMZN Mktp US	TXN00390189	5942	16.96	0.00	
09/23/2020	TWO WAY DIRECT	TXN00390190	5065	217.47	0.00	
09/24/2020	Samsung	TXN00390191	5732	728.83	0.00	
09/23/2020	SPORT DECALS INC	TXN00390192	5655	264.60	0.00	
09/22/2020	THE MATH LEARNING CENTER	TXN00390193	7399	362.73	0.00	
09/23/2020	AMZN Mktp US	TXN00390194	5942	360.42	0.00	
09/23/2020	AMZN Mktp US	TXN00390195	5942	82.93	0.00	
09/23/2020	MOLUFS SUPPLY INC	TXN00390196	5074	892.30	0.00	
09/22/2020	STI TURF CARE EQUIPMENT	TXN00390197	5046	2,498.17	0.00	
09/23/2020	AMZN Mktp US	TXN00390198	5942	203.28	0.00	
09/23/2020	AMZN Mktp US	TXN00390199	5942	69.96	0.00	
09/23/2020	WALMART.COM AZ	TXN00390200	5310	15.76	0.00	
09/23/2020	WALMART.COM AX	TXN00390201	5310	32.45	0.00	
09/23/2020	WWW COSTCO COM	TXN00390202	5300	84.59	0.00	
09/23/2020	FERGUSON ENT	TXN00390203	5074	27.72	0.00	
09/23/2020	ASSOCIATED MICROSCOPE INC	TXN00390204	5047	665.00	0.00	
09/23/2020	FS techsmith	TXN00390205	5734	365.48	0.00	
09/22/2020	THE HOME DEPOT	TXN00390206	5200	99.26	0.00	
09/22/2020	JOHNSTONE SUPPLY N CHARL	TXN00390207	1711	59.17	0.00	
09/23/2020	WM SUPERCENTER	TXN00390208	5411	9.87	0.00	
09/24/2020	Amazon.com M40QB7882	TXN00390209	5942	32.68	0.00	
09/23/2020	PADLET PADLET SOFTWARE	TXN00390210	8299	96.00	0.00	
09/21/2020	KENDALL HUNT PUBLISHING	TXN00390211	8299	626.49	0.00	
09/23/2020	AMZN Mktp US	TXN00390212	5942	76.26	0.00	
09/23/2020	STAPLES DIRECT	TXN00390213	5111	176.56	0.00	
09/23/2020	KRU-KEL CO INC	TXN00390214	5074	20.59	0.00	
09/23/2020	AMZN Mktp US	TXN00390215	5942	316.08	0.00	
09/23/2020	ONLINECOMPONENTS.COM	TXN00390216	5065	13.47	0.00	
09/23/2020	AMZN Mktp US	TXN00390217	5942	168.57	0.00	
09/24/2020	AMAZON.COM M48Z52GZ0 AMZN	TXN00390218	5942	90.46	0.00	
09/24/2020	INTERNATIONAL TRANSACTION	TXN00390219	0	0.10	0.00	
09/23/2020	AMZN Mktp US	TXN00390220	5942	610.20	0.00	
09/23/2020	LOWES #03317	TXN00390221	5200	30.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2020	AMZN Mktp US	TXN00390222	5942	22.84	0.00	
09/24/2020	AMZN Mktp US	TXN00390223	5942	11.76	0.00	
09/23/2020	LOWES #00655	TXN00390224	5200	26.12	0.00	
09/23/2020	SSI SCHOOL SPECIALTY	TXN00390225	5969	27.44	0.00	
09/22/2020	State Street	TXN00390226	5947	(81.92)	81.92	
09/23/2020	WM SUPERCENTER	TXN00390227	5411	157.01	0.00	
09/23/2020	AMZN Mktp US	TXN00390228	5942	143.80	0.00	
09/23/2020	AMZN Mktp US	TXN00390229	5942	75.08	0.00	
09/24/2020	AMZN Mktp US	TXN00390230	5942	32.67	0.00	
09/23/2020	WAL-MART #1359	TXN00390231	5411	121.29	0.00	
09/23/2020	AMZN Mktp US	TXN00390232	5942	178.81	0.00	
09/22/2020	GREAT BOOKS FOUNDATION	TXN00390233	8299	3,628.21	0.00	
09/23/2020	SEELS OUTBOARD	TXN00390234	5551	1,035.50	0.00	
09/23/2020	AMAZON.COM M40IW42U1 AMZN	TXN00390235	5942	154.19	0.00	
09/23/2020	AMAZON.COM M434H5HN2 AMZN	TXN00390236	5942	43.59	0.00	
09/24/2020	AMZN Mktp US	TXN00390237	5942	377.11	0.00	
09/23/2020	AMZN Mktp US	TXN00390238	5942	693.46	0.00	
09/23/2020	CURRICULUM ASSOC	TXN00390239	5942	550.55	0.00	
09/23/2020	AMZN Mktp US	TXN00390240	5942	148.68	0.00	
09/23/2020	FERGUSON ENT	TXN00390241	5074	25.89	0.00	
09/23/2020	CHARLESTON GLASS	TXN00390242	1799	387.73	0.00	
09/24/2020	AMZN Mktp US	TXN00390243	5942	86.36	0.00	
09/23/2020	STAPLS7314427465000001	TXN00390244	5111	41.86	0.00	
09/22/2020	STAPLES	TXN00390245	5943	16.86	0.00	
09/23/2020	HURRICANE ELECTRONICS	TXN00390246	5732	36.70	0.00	
09/23/2020	LOWES #03317	TXN00390247	5200	15.24	0.00	
09/23/2020	WHOLESALE INDUSTRIAL ELEC	TXN00390248	5732	26.08	0.00	
09/23/2020	AMZN Mktp US	TXN00390249	5942	114.15	0.00	
09/23/2020	IRECEIVABLES	TXN00390250	5942	1,431.86	0.00	
09/23/2020	WETZEL PAN STAND, LLC	TXN00390251	7399	512.49	0.00	
09/23/2020	LOWES #03317	TXN00390252	5200	242.33	0.00	
09/23/2020	HARRIS TEETER	TXN00390253	5411	28.28	0.00	
09/22/2020	THE HOME DEPOT	TXN00390254	5200	74.47	0.00	
09/23/2020	KRU-KEL CO INC	TXN00390255	5074	879.92	0.00	
09/23/2020	WALMART.COM AA	TXN00390256	5310	51.96	0.00	
09/23/2020	AMZN Mktp US	TXN00390257	5942	108.90	0.00	
09/23/2020	RI NOVELTY/TOY NETWORK	TXN00390258	5969	379.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2020	LOWES #00661	TXN00390259	5200	33.34	0.00	
09/23/2020	STAPLS7314429410000002	TXN00390260	5111	242.13	0.00	
09/23/2020	SSI SCHOOL SPECIALTY	TXN00390261	5969	716.89	0.00	
09/24/2020	AMZN Mktp US	TXN00390262	5942	62.64	0.00	
09/23/2020	FOOD LION #1691	TXN00390263	5411	36.26	0.00	
09/24/2020	Amazon.com M48O79KV1	TXN00390264	5942	122.28	0.00	
09/23/2020	TYPEFORM S.L	TXN00390265	5734	50.00	0.00	
09/23/2020	AMZN Mktp US	TXN00390266	5942	(285.69)	285.69	
09/23/2020	STAPLS7314429410000001	TXN00390267	5111	149.92	0.00	
09/23/2020	SHERWIN WILLIAMS	TXN00390268	5231	50.15	0.00	
09/23/2020	AMAZON.COM M41V97BG2 AMZN	TXN00390269	5942	122.08	0.00	
09/23/2020	STAPLS7314451376000003	TXN00390270	5111	342.70	0.00	
09/22/2020	JOHNSTONE SUPPLY N CHARL	TXN00390271	1711	147.47	0.00	
09/23/2020	AMZN Mktp US	TXN00390272	5942	45.73	0.00	
09/23/2020	COSTCO WHSE#1319	TXN00390273	5300	375.39	0.00	
09/23/2020	CHURCHICH RECREATIONAL	TXN00390274	7999	645.28	0.00	
09/22/2020	JOHNSTONE SUPPLY N CHARL	TXN00390275	1711	65.98	0.00	
09/24/2020	Amazon.com M462G98V2	TXN00390276	5942	91.50	0.00	
09/24/2020	AMAZON.COM M48OC6KQ1 AMZN	TXN00390277	5942	19.61	0.00	
09/24/2020	AMZN Mktp US	TXN00390278	5942	48.17	0.00	
09/23/2020	MYFREEBINGOCARDS.COM	TXN00390279	5734	10.00	0.00	
09/22/2020	THE HOME DEPOT	TXN00390280	5200	119.66	0.00	
09/23/2020	AMZN Mktp US	TXN00390281	5942	25.17	0.00	
09/23/2020	CAROLINA BIOLOGIC SUPPLY	TXN00390282	5047	122.43	0.00	
09/24/2020	AMZN Mktp US	TXN00390283	5942	161.87	0.00	
09/23/2020	STAPLS7314389267000001	TXN00390284	5111	113.81	0.00	
09/23/2020	AMAZON.COM M41UB2K91 AMZN	TXN00390285	5942	72.67	0.00	
09/23/2020	AMZN Mktp US	TXN00390286	5942	103.00	0.00	
09/23/2020	AMZN Mktp US	TXN00390287	5942	49.28	0.00	
09/23/2020	HELLO HELLOFAX	TXN00390288	5734	44.98	0.00	
09/23/2020	AMZN Mktp US	TXN00390289	5942	54.49	0.00	
09/24/2020	INTERNATIONAL TRANSACTION	TXN00390290	0	0.50	0.00	
09/23/2020	USPS PO 4514880242	TXN00390291	9402	7.40	0.00	
09/23/2020	SAMS CLUB #8252	TXN00390292	5300	304.43	0.00	
09/23/2020	AMZN Mktp US	TXN00390293	5942	76.47	0.00	
09/23/2020	AMZN Mktp US	TXN00390294	5942	2,480.70	0.00	
09/23/2020	LOWES #00655	TXN00390295	5200	12.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2020	TST NOTHING BUNDT CAKES	TXN00390296	5812	238.45	0.00	
09/23/2020	DOLLAR TREE	TXN00390297	5331	21.70	0.00	
09/23/2020	AMAZON.COM M40ZY1802 AMZN	TXN00390298	5942	29.42	0.00	
09/23/2020	WALMART.COM AX	TXN00390299	5411	37.62	0.00	
09/23/2020	KRU-KEL CO INC	TXN00390300	5074	595.34	0.00	
09/23/2020	CHARLESTON GLASS	TXN00390301	1799	298.33	0.00	
09/23/2020	USPS PO 4514880242	TXN00390302	9402	4.40	0.00	
count: 178				46,488.13	367.61	
09/25/2020						
09/24/2020	AM YISRAEL CHAI	TXN00390303	8398	166.00	0.00	
09/23/2020	PREMIERE BUILDING MAINTEN	TXN00390304	7349	184,290.59	0.00	
09/24/2020	SOUTH CAROLINA ASSOCIATON	TXN00390305	8699	250.00	0.00	
09/23/2020	OFFICE DEPOT	TXN00390306	5965	23.96	0.00	
09/24/2020		TXN00390307	0	(484,837.78)	0.00	
09/24/2020	AMZN Mktp US	TXN00390308	5942	33.65	0.00	
09/24/2020	AMZN Mktp US	TXN00390309	5942	412.00	0.00	
09/25/2020	AMZN Mktp US	TXN00390310	5942	(283.20)	283.20	
09/24/2020	AMZN Mktp US	TXN00390311	5942	721.18	0.00	
09/24/2020	AMZN Mktp US	TXN00390312	5942	191.10	0.00	
09/25/2020	AMZN Mktp US	TXN00390313	5942	95.21	0.00	
09/24/2020	STAPLS7314474455000002	TXN00390314	5111	106.82	0.00	
09/24/2020	POSITIVE PROMOTIONS	TXN00390315	5099	127.95	0.00	
09/23/2020	JOHNSTONE SUPPLY N CHARL	TXN00390316	1711	252.11	0.00	
09/24/2020	PRO CHEM, INC.	TXN00390317	5085	400.97	0.00	
09/23/2020	THE HOME DEPOT	TXN00390318	5200	30.45	0.00	
09/24/2020	MHE MCGRAW-HILL ECOMM	TXN00390319	8299	383.85	0.00	
09/24/2020	STAPLS7314205682000006	TXN00390320	5111	13.00	0.00	
09/24/2020	COMPASS AR INV	TXN00390321	5811	5,197.92	0.00	
09/24/2020	SSI SCHOOL SPECIALTY	TXN00390322	5969	12.99	0.00	
09/23/2020	NATURE S CALLING	TXN00390323	4900	99.62	0.00	
09/24/2020	Amazon.com M41YY3G50	TXN00390324	5942	66.90	0.00	
09/24/2020	PROGRESS PUBLICATIONS	TXN00390325	7399	1,552.16	0.00	
09/24/2020	143VINYLDOTCOM	TXN00390326	5331	55.23	0.00	
09/24/2020	SSI SCHOOL SPECIALTY	TXN00390327	5969	151.53	0.00	
09/24/2020	AMZN Mktp US	TXN00390328	5942	39.23	0.00	
09/24/2020	HARRIS TEETER	TXN00390329	5411	18.63	0.00	
09/23/2020	NATURE S CALLING	TXN00390330	4900	540.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2020	AMZN Mktp US	TXN00390331	5942	74.76	0.00	
09/24/2020	Dollar Tree,	TXN00390332	5399	46.73	0.00	
09/24/2020	LOWES #00497	TXN00390333	5200	57.75	0.00	
09/24/2020	WM SUPERCENTER	TXN00390334	5411	55.71	0.00	
09/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00390335	5065	86.11	0.00	
09/24/2020	USPS PO 4514850240	TXN00390336	9402	174.20	0.00	
09/24/2020	AMZN Mktp US	TXN00390337	5942	21.79	0.00	
09/24/2020	AMZN Mktp US	TXN00390338	5942	85.98	0.00	
09/25/2020	AMZN Mktp US	TXN00390339	5942	152.57	0.00	
09/24/2020	GATEWAY SUPPLY COMPANY	TXN00390340	5074	1,992.03	0.00	
09/24/2020	AMAZON.COM M45CM3X90 AMZN	TXN00390341	5942	163.99	0.00	
09/24/2020	LEARNING A-Z, LLC	TXN00390342	8299	57.19	0.00	
09/24/2020	STAPLS7314507862000001	TXN00390343	5111	11.51	0.00	
09/24/2020	COMPASS AR INV	TXN00390344	5811	431.25	0.00	
09/24/2020	MCDONALD'S F33080	TXN00390345	5814	187.59	0.00	
09/24/2020	AMZN Mktp US	TXN00390346	5942	148.55	0.00	
09/24/2020	AMZN Mktp US	TXN00390347	5942	119.04	0.00	
09/24/2020	STAPLS7314498671000001	TXN00390348	5111	57.89	0.00	
09/24/2020	PTS TRANSMISSION PARTS IN	TXN00390349	7538	37.45	0.00	
09/24/2020	STAPLES DIRECT	TXN00390350	5111	50.09	0.00	
09/24/2020	Amazon.com M49RX5XU0	TXN00390351	5942	8.22	0.00	
09/24/2020	FAMILY DOLLAR	TXN00390352	5331	11.88	0.00	
09/23/2020	THE HOME DEPOT	TXN00390353	5200	59.93	0.00	
09/24/2020	WALMART.COM AY	TXN00390354	5310	21.54	0.00	
09/24/2020	AMZN Mktp US	TXN00390355	5942	16.30	0.00	
09/24/2020	STAPLES DIRECT	TXN00390356	5111	118.61	0.00	
09/24/2020	AMZN Mktp US	TXN00390357	5942	353.54	0.00	
09/24/2020	AMAZON.COM M44ZQ6991 AMZN	TXN00390358	5942	34.64	0.00	
09/24/2020	SMK SURVEYMONKEY.COM	TXN00390359	5968	300.84	0.00	
09/23/2020	ANIXTER-PS #005H CHARLSTO	TXN00390360	5065	394.39	0.00	
09/24/2020	AMAZON.COM M465E6X30 AMZN	TXN00390361	5942	10.18	0.00	
09/24/2020	APPLE SPICE CATERING	TXN00390362	5811	659.51	0.00	
09/24/2020	COMMUNITY PLAYTHINGS	TXN00390363	5021	87.20	0.00	
09/24/2020	SQ BNG HOSPITALITY HARBO	TXN00390364	7929	10.00	0.00	
09/24/2020	ROYALL ACE HDWE	TXN00390365	5251	12.43	0.00	
09/24/2020	LOWES #00655	TXN00390366	5200	180.85	0.00	
09/24/2020	SETON IDENTIFICATION PRD	TXN00390367	5099	223.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2020	STAPLS7314526574000001	TXN00390368	5111	279.09	0.00	
09/24/2020	NATIONAL PEN CO LLC	TXN00390369	5969	872.98	0.00	
09/24/2020	IN PRIVATE I PRINT PROMO	TXN00390370	7311	512.30	0.00	
09/24/2020	AMZN Mktp US	TXN00390371	5942	30.50	0.00	
09/24/2020	COMPASS AR INV	TXN00390372	5811	4,716.50	0.00	
09/24/2020	AMZN Mktp US	TXN00390373	5942	26.14	0.00	
09/25/2020	CU CHARLESTON CO EXT SER	TXN00390374	8220	1,635.00	0.00	
09/24/2020	STAPLS7314470016000001	TXN00390375	5111	31.27	0.00	
09/23/2020	JOHNSTONE SUPPLY N CHARL	TXN00390376	1711	87.36	0.00	
09/23/2020	JOHNSTONE SUPPLY N CHARL	TXN00390377	1711	820.23	0.00	
09/24/2020	GRAINGER	TXN00390378	5085	162.74	0.00	
09/24/2020	STAPLS7314410609000003	TXN00390379	5111	7.61	0.00	
09/24/2020	SQ BNG HOSPITALITY HARBO	TXN00390380	7929	10.00	0.00	
09/24/2020	AMZN Mktp US	TXN00390381	5942	103.07	0.00	
09/23/2020	HERALD OFFICE SUPPLY INC	TXN00390382	5021	325.91	0.00	
09/23/2020	PREMIERE BUILDING MAINTEN	TXN00390383	7349	49,605.41	0.00	
09/24/2020	AMZN Mktp US	TXN00390384	5942	26.11	0.00	
09/24/2020	AMZN Mktp US	TXN00390385	5942	16.21	0.00	
09/23/2020	DEMCO INC	TXN00390386	5111	386.44	0.00	
09/24/2020	CAROLINA BIOLOGIC SUPPLY	TXN00390387	5047	23.11	0.00	
09/24/2020	AMZN Mktp US	TXN00390388	5942	435.80	0.00	
09/24/2020	WAL-MART #3367	TXN00390389	5411	43.57	0.00	
09/23/2020	JOHNNY'S SELECTED SEED	TXN00390390	5261	385.63	0.00	
09/24/2020	AMZN Mktp US	TXN00390391	5942	286.24	0.00	
09/24/2020	STAPLS7314474455000001	TXN00390392	5111	475.59	0.00	
09/24/2020	STAPLS7314504625000001	TXN00390393	5111	64.75	0.00	
09/24/2020	SQ OCEAN PROTECTIO	TXN00390394	8398	165.00	0.00	
09/24/2020	SSI SCHOOL SPECIALTY	TXN00390395	5969	399.90	0.00	
09/24/2020	WAL-MART #2348	TXN00390396	5411	125.08	0.00	
09/24/2020	AMZN Mktp US	TXN00390397	5942	15.14	0.00	
09/24/2020	AMAZON.COM M424Y8Q42 AMZN	TXN00390398	5942	381.49	0.00	
09/24/2020	BEARING DIST CHARLESTON	TXN00390399	5085	79.79	0.00	
09/23/2020	THE HOME DEPOT	TXN00390400	5200	185.17	0.00	
09/23/2020	HOMEDEPOT.COM	TXN00390401	5200	516.50	0.00	
09/24/2020	COMPASS AR INV	TXN00390402	5811	517.50	0.00	
09/25/2020	MSC	TXN00390403	5085	182.35	0.00	
09/24/2020	LOWES #00655	TXN00390404	5200	26.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2020	MUSICIANSFRIENDWEB	TXN00390405	5733	43.59	0.00	
09/24/2020		TXN00390406	0	(375,739.94)	0.00	
09/24/2020	CES 19	TXN00390407	5065	114.45	0.00	
09/23/2020	MUSICIANSFRIENDWEB	TXN00390408	5733	187.45	0.00	
09/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00390409	5065	134.45	0.00	
09/24/2020	SQ BENTLYS MOBILE WASH	TXN00390410	8999	400.00	0.00	
09/23/2020	NATURE S CALLING	TXN00390411	4900	90.38	0.00	
09/24/2020	FOOD LION #0336	TXN00390412	5411	17.96	0.00	
09/24/2020	COMPASS AR INV	TXN00390413	5811	1,960.52	0.00	
09/24/2020	LOWES #00497	TXN00390414	5200	32.68	0.00	
09/24/2020	LOWES #00655	TXN00390415	5200	159.47	0.00	
09/24/2020	TARGET	TXN00390416	5310	32.69	0.00	
09/24/2020	WM SUPERCENTER	TXN00390417	5411	109.74	0.00	
09/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00390418	5065	395.13	0.00	
09/24/2020	COMPASS AR INV	TXN00390419	5811	2,875.00	0.00	
09/24/2020	BSN SPORTS LLC	TXN00390420	5137	544.25	0.00	
09/24/2020	STAPLS7314560477000001	TXN00390421	5111	14.14	0.00	
09/23/2020	HOMEDEPOT.COM	TXN00390422	5200	65.38	0.00	
09/24/2020	THE 4 ELLIOTS DBA KNIGHT	TXN00390423	2741	531.71	0.00	
09/23/2020	FORMS AND SUPPLY	TXN00390424	5044	1,417.23	0.00	
09/23/2020	OFFICE DEPOT	TXN00390425	5965	40.86	0.00	
09/24/2020	PAYPAL AYERSEMBROI	TXN00390426	5331	30.00	0.00	
09/24/2020	WM SUPERCENTER	TXN00390427	5411	69.00	0.00	
09/24/2020	WALMART.COM	TXN00390428	5310	(2.88)	2.88	
09/24/2020	KRU-KEL CO INC	TXN00390429	5074	252.41	0.00	
09/24/2020	AMZN Mktp US	TXN00390430	5942	(27.94)	27.94	
09/24/2020	PIGGLY WIGGLY	TXN00390431	5411	21.15	0.00	
09/24/2020	MICHAELS STORES	TXN00390432	5970	55.56	0.00	
09/24/2020	Amazon.com M46457X40	TXN00390433	5942	30.51	0.00	
09/24/2020	LOWES #00539	TXN00390434	5200	8.76	0.00	
09/23/2020	THE HOME DEPOT	TXN00390435	5200	36.79	0.00	
09/23/2020	OFFICE DEPOT	TXN00390436	5965	568.36	0.00	
09/24/2020	ZORO TOOLS INC	TXN00390437	5085	2,390.35	0.00	
09/24/2020		TXN00390438	0	(728,906.96)	0.00	
09/24/2020	PUBLIX #1081	TXN00390439	5411	28.52	0.00	
09/24/2020	STAPLS7313819699000002	TXN00390440	5111	8.16	0.00	
09/24/2020	AMZN Mktp US	TXN00390441	5942	41.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2020	MT PLEASANT RADIO CO	TXN00390442	5999	479.60	0.00	
09/23/2020	TRANE SUPPLY-115428	TXN00390443	5046	240.58	0.00	
09/23/2020	THE HOME DEPOT	TXN00390444	5200	15.19	0.00	
09/23/2020	SC.GOV	TXN00390445	9399	9.14	0.00	
09/24/2020	COMPASS AR INV	TXN00390446	5811	149,408.00	0.00	
09/24/2020	STAPLS7314544930000001	TXN00390447	5111	39.79	0.00	
09/24/2020	STAPLS7314205682000005	TXN00390448	5111	13.00	0.00	
09/23/2020	NATURE S CALLING	TXN00390449	4900	84.35	0.00	
09/24/2020	AMAZON.COM M47HZ9XV0 AMZN	TXN00390450	5942	290.70	0.00	
09/24/2020	GRAINGER	TXN00390451	5085	173.33	0.00	
09/25/2020	SCHOOL HEALTH CORP	TXN00390452	5047	32.88	0.00	
09/24/2020	MHE MCGRAW-HILL ECOMM	TXN00390453	8299	6,248.38	0.00	
09/24/2020	NAPA AUTO 0024863	TXN00390454	5533	8.53	0.00	
09/23/2020	NATURE S CALLING	TXN00390455	4900	99.62	0.00	
09/24/2020	Amazon.com M46X63GD0	TXN00390456	5942	32.90	0.00	
09/24/2020	AMZN Mktp US	TXN00390457	5942	43.58	0.00	
09/24/2020	STAPLS7314205682000004	TXN00390458	5111	26.00	0.00	
09/24/2020		TXN00390459	0	(640,131.70)	0.00	
09/24/2020	STAPLS7314488351000001	TXN00390460	5111	15.90	0.00	
09/24/2020	AMZN Mktp US	TXN00390461	5942	31.99	0.00	
09/24/2020	AMZN Mktp US	TXN00390462	5942	31.99	0.00	
09/24/2020	AMZN Mktp US	TXN00390463	5942	196.00	0.00	
09/24/2020	AMZN Mktp US	TXN00390464	5942	574.48	0.00	
09/24/2020	KRU-KEL CO INC	TXN00390465	5074	168.83	0.00	
09/24/2020	USPS PO 4514880242	TXN00390466	9402	11.60	0.00	
09/24/2020	ASCE Purchasing	TXN00390467	8699	260.00	0.00	
09/23/2020	SC.GOV	TXN00390468	9399	9.14	0.00	
09/24/2020	COMPASS AR INV	TXN00390469	5811	526,113.22	0.00	
09/23/2020	STAPLES	TXN00390470	5943	27.40	0.00	
09/24/2020	STAPLES DIRECT	TXN00390471	5111	30.48	0.00	
09/24/2020	ALL AMERICAN AWARDS	TXN00390472	2791	545.00	0.00	
09/24/2020		TXN00390473	0	(644,634.79)	0.00	
09/24/2020	USPS PO 4514880242	TXN00390474	9402	220.00	0.00	
09/23/2020	THE HOME DEPOT	TXN00390475	5200	75.45	0.00	
09/23/2020	JOHNSTONE SUPPLY SUMMER	TXN00390476	1711	1,404.65	0.00	
09/24/2020	STAPLS7314560477000002	TXN00390477	5111	185.01	0.00	
09/24/2020	MHE MCGRAW-HILL ECOMM	TXN00390478	8299	7,371.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2020	ASSOC FOR MIDDLE LEVEL E	TXN00390479	8299	1,499.99	0.00	
09/24/2020	WM SUPERCENTER	TXN00390480	5411	74.82	0.00	
09/22/2020	JOHNSTONE SUPPLY N CHARL	TXN00390481	1711	(66.53)	66.53	
09/24/2020	SAMS CLUB #8252	TXN00390482	5300	135.38	0.00	
09/24/2020	Amazon.com M418F2XR0	TXN00390483	5942	86.94	0.00	
09/24/2020	SSI SCHOOL SPECIALTY	TXN00390484	5969	6.86	0.00	
09/24/2020	STAPLS7314560477000005	TXN00390485	5111	16.49	0.00	
09/24/2020	AMZN Mktp US	TXN00390486	5942	(526.64)	526.64	
09/23/2020	NATURE S CALLING	TXN00390487	4900	99.62	0.00	
09/24/2020	MICHAELS STORES	TXN00390488	5970	59.71	0.00	
09/24/2020	MHE MCGRAW-HILL ECOMM	TXN00390489	8299	860.82	0.00	
count: 187				(1,899,378.14)	907.19	
09/28/2020						
09/25/2020	AMZN Mktp US	TXN00390490	5942	65.87	0.00	
09/25/2020	STAPLS7314601772000001	TXN00390491	5111	158.78	0.00	
09/26/2020	STAPLS0186522991000001	TXN00390492	5111	73.12	0.00	
09/26/2020	DBC BLICK ART MATERIAL	TXN00390493	5965	234.73	0.00	
09/25/2020	APPLE SPICE CATERING	TXN00390494	5811	151.42	0.00	
09/26/2020	Amazon.com M44UC2H90	TXN00390495	5942	28.60	0.00	
09/27/2020	AMZN Mktp US	TXN00390496	5942	425.67	0.00	
09/25/2020	IN PRIVATE I PRINT PROMO	TXN00390497	7311	521.65	0.00	
09/25/2020	STAPLES	TXN00390498	5943	20.68	0.00	
09/25/2020	AMZN Mktp US	TXN00390499	5942	358.40	0.00	
09/26/2020	DBC BLICK ART MATERIAL	TXN00390500	5965	288.88	0.00	
09/26/2020	STAPLS0186516440000001	TXN00390501	5111	1,424.09	0.00	
09/26/2020	MICHAELS #9490	TXN00390502	5970	174.38	0.00	
09/27/2020	AMZN Mktp US	TXN00390503	5942	81.80	0.00	
09/26/2020	WALMART.COM AA	TXN00390504	5310	81.02	0.00	
09/24/2020	THE BUDD GROUP INC	TXN00390505	7349	184.00	0.00	
09/27/2020	Amazon.com M483N8W61	TXN00390506	5942	83.75	0.00	
09/25/2020	SC.GOV	TXN00390507	9399	9.14	0.00	
09/25/2020	FORMS AND SUPPLY	TXN00390508	5044	1,103.63	0.00	
09/25/2020	KAGAN PROFESSIONAL DEVEL	TXN00390509	8299	278.00	0.00	
09/24/2020	THE BUDD GROUP INC	TXN00390510	7349	85,713.52	0.00	
09/25/2020	MOLUFS SUPPLY INC	TXN00390511	5074	20.56	0.00	
09/26/2020	FLOCABULARY	TXN00390512	8299	96.00	0.00	
09/24/2020	WEST ASHLEY HARDWARE	TXN00390513	5072	13.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2020	STAPLS7314663429000001	TXN00390514	5111	112.16	0.00	
09/25/2020	LOWES #00655	TXN00390515	5200	12.70	0.00	
09/26/2020	AMZN Mktp US	TXN00390516	5942	95.88	0.00	
09/27/2020	AMAZON.COM M44PJ3WS1 AMZN	TXN00390517	5942	23.44	0.00	
09/24/2020	JOHNSTONE SUPPLY N CHARL	TXN00390518	1711	151.84	0.00	
09/25/2020	AMAZON.COM M48ZK0S42 AMZN	TXN00390519	5942	82.82	0.00	
09/25/2020	STAPLS7314630035000001	TXN00390520	5111	128.33	0.00	
09/25/2020	SOUTH CAROLINA ASSOCIATIO	TXN00390521	8699	195.00	0.00	
09/26/2020	AMZN Mktp US	TXN00390522	5942	(348.60)	348.60	
09/25/2020	STAPLES	TXN00390523	5943	209.53	0.00	
09/25/2020	KRU-KEL CO INC	TXN00390524	5074	53.54	0.00	
09/25/2020	THE HOME DEPOT	TXN00390525	5200	76.25	0.00	
09/27/2020	AMZN Mktp US	TXN00390526	5942	20.70	0.00	
09/27/2020	AMAZON.COM M48VN9BU0 AMZN	TXN00390527	5942	85.72	0.00	
09/25/2020	LOWES #03317	TXN00390528	5200	483.34	0.00	
09/25/2020	WAL-MART #2348	TXN00390529	5411	40.56	0.00	
09/24/2020	HEGGERTY LITERACY RES	TXN00390530	8249	1,230.67	0.00	
09/25/2020	THE HOME DEPOT	TXN00390531	5200	542.82	0.00	
09/25/2020	WAL-MART #1748	TXN00390532	5411	15.63	0.00	
09/25/2020	SAMSClub.COM	TXN00390533	5300	412.50	0.00	
09/27/2020	Amazon.com M47A24782	TXN00390534	5942	123.76	0.00	
09/25/2020	AMZN Mktp US	TXN00390535	5942	173.31	0.00	
09/26/2020	STAPLS7314149622000001	TXN00390536	5111	50.53	0.00	
09/27/2020	Amazon.com M44TA5WP1	TXN00390537	5942	20.70	0.00	
09/26/2020	STAPLS7314679543000001	TXN00390538	5111	84.97	0.00	
09/27/2020	STEELCASE INC	TXN00390539	5021	1,599.03	0.00	
09/26/2020	Amazon.com M44SP25A0	TXN00390540	5942	57.10	0.00	
09/27/2020	AMZN Mktp US	TXN00390541	5942	260.59	0.00	
09/25/2020	STAPLS7314601772000002	TXN00390542	5111	5.11	0.00	
09/27/2020	AMZN Mktp US	TXN00390543	5942	1,096.47	0.00	
09/26/2020	STAPLS7314706931000002	TXN00390544	5111	14.60	0.00	
09/26/2020	AMZN Mktp US	TXN00390545	5942	59.94	0.00	
09/25/2020	STAPLES DIRECT	TXN00390546	5111	78.45	0.00	
09/25/2020	MANER BUILDERS SUPPLY	TXN00390547	5211	640.50	0.00	
09/26/2020	MACGILL SCHOOL NURSE SUPP	TXN00390548	5047	(19.53)	19.53	
09/25/2020	STAPLS7312743541002001	TXN00390549	5111	(190.64)	190.64	
09/25/2020	DRIVE IN USA	TXN00390550	7832	65.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2020	AMZN Mktp US	TXN00390551	5942	(228.84)	228.84	
09/27/2020	AMZN Mktp US	TXN00390552	5942	340.81	0.00	
09/25/2020	AMZN Mktp US	TXN00390553	5942	121.98	0.00	
09/27/2020	WM SUPERCENTER	TXN00390554	5411	25.89	0.00	
09/25/2020	IN CAROLINA BUSINESS SUP	TXN00390555	7399	1,362.50	0.00	
09/25/2020	FORMS AND SUPPLY	TXN00390556	5044	165.41	0.00	
09/27/2020	Amazon.com M46IZ7KX2	TXN00390557	5942	18.96	0.00	
09/25/2020	CHEFSTORE CHARLESTON	TXN00390558	5199	22.42	0.00	
09/25/2020	GATEWAY SUPPLY COMPANY	TXN00390559	5074	133.04	0.00	
09/27/2020	AMZN Mktp US	TXN00390560	5942	735.00	0.00	
09/25/2020	STAPLS7314595222000001	TXN00390561	5111	85.04	0.00	
09/26/2020	STAPLS7314689158000001	TXN00390562	5111	406.65	0.00	
09/25/2020	ASSET GENIE	TXN00390563	5045	537.75	0.00	
09/27/2020	AMZN Mktp US	TXN00390564	5942	60.99	0.00	
09/26/2020	LAKESHORE LEARNING MATER	TXN00390565	8299	1,677.41	0.00	
09/25/2020	STAPLS7314601772000004	TXN00390566	5111	3.82	0.00	
09/27/2020	AMZN Mktp US	TXN00390567	5942	42.75	0.00	
09/25/2020	SIGN IT QUICK INC	TXN00390568	5099	2,121.67	0.00	
09/27/2020	PUBLIX #1145	TXN00390569	5411	14.48	0.00	
09/27/2020	AMAZON.COM	TXN00390570	5942	(66.90)	66.90	
09/24/2020	HEGGERTY LITERACY RES	TXN00390571	8249	857.48	0.00	
09/25/2020	AMZN Mktp US	TXN00390572	5942	260.45	0.00	
09/25/2020	AMZN Mktp US	TXN00390573	5942	16.23	0.00	
09/25/2020	SUBWAY	TXN00390574	5814	360.75	0.00	
09/25/2020	AMZN Mktp US	TXN00390575	5942	217.95	0.00	
09/25/2020	OFFICE DEPOT	TXN00390576	5965	119.16	0.00	
09/26/2020	Amazon.com M44HG8SB2	TXN00390577	5942	6.53	0.00	
09/26/2020	AMZN Mktp US	TXN00390578	5942	38.14	0.00	
09/25/2020	BOXED.COM	TXN00390579	5411	129.05	0.00	
09/25/2020	AN INITIAL IMPRESSION	TXN00390580	5999	220.73	0.00	
09/27/2020	TARGET	TXN00390581	5310	22.88	0.00	
09/25/2020	FERGUSON ENT	TXN00390582	5074	5.17	0.00	
09/25/2020	ROSS PRINTING	TXN00390583	2741	2,593.87	0.00	
09/25/2020	USPS PO 4514840249	TXN00390584	9402	110.00	0.00	
09/24/2020	STAPLES	TXN00390585	5943	211.44	0.00	
09/25/2020	ABC SUPPLY 0054	TXN00390586	5039	39.82	0.00	
09/24/2020	THE HOME DEPOT	TXN00390587	5200	27.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2020	Amazon.com M436Y5HO0	TXN00390588	5942	10.55	0.00	
09/25/2020	LOWES #00655	TXN00390589	5200	13.44	0.00	
09/25/2020	VATOR ACCESSORIES INC	TXN00390590	5085	564.68	0.00	
09/25/2020	FOLLETT SCHOOL SOLUTIONS	TXN00390591	5942	26.92	0.00	
09/25/2020	OFFICE DEPOT	TXN00390592	5965	398.03	0.00	
09/25/2020	AMZN Mktp US	TXN00390593	5942	20.70	0.00	
09/27/2020	AMZN Mktp US	TXN00390594	5942	21.79	0.00	
09/24/2020	THE HOME DEPOT	TXN00390595	5200	11.73	0.00	
09/25/2020	STAPLS7314399443001001	TXN00390596	5111	(52.23)	52.23	
09/25/2020	STAPLS7314617518000001	TXN00390597	5111	53.63	0.00	
09/25/2020	Amazon.com M41SO4U11	TXN00390598	5942	64.66	0.00	
09/25/2020	HIGH OUTPUT CHARLESTON	TXN00390599	5065	148.16	0.00	
09/25/2020	4IMPRINT	TXN00390600	5969	1,177.20	0.00	
09/25/2020	ACP DIRECT	TXN00390601	5099	3,242.00	0.00	
09/25/2020	PAYPAL WES PICKELL	TXN00390602	5699	137.80	0.00	
09/24/2020	NORTHERN TOOL EQUIP	TXN00390603	5251	8.71	0.00	
09/25/2020	SAGE PUBLICATIONS	TXN00390604	5994	268.58	0.00	
09/26/2020	AMZN Mktp US	TXN00390605	5942	63.02	0.00	
09/27/2020	AMZN Mktp US	TXN00390606	5942	300.12	0.00	
09/26/2020	AMZN Mktp US	TXN00390607	5942	(4.35)	4.35	
09/25/2020	THE HOME DEPOT	TXN00390608	5200	203.85	0.00	
09/23/2020	SAMSClub.COM	TXN00390609	5300	185.44	0.00	
09/25/2020	AMZN Mktp US	TXN00390610	5942	183.69	0.00	
09/26/2020	DJI.COM	TXN00390611	5732	1,290.00	0.00	
09/25/2020	OFFICE DEPOT	TXN00390612	5965	20.33	0.00	
09/25/2020	AMZN Mktp US	TXN00390613	5942	185.20	0.00	
09/25/2020	4IMPRINT	TXN00390614	5969	327.56	0.00	
09/28/2020	DBC BLICK ART MATERIAL	TXN00390615	5965	54.63	0.00	
09/26/2020	PUBLIX #1645	TXN00390616	5411	7.17	0.00	
09/25/2020	PAYPAL SOUTHERNTRA	TXN00390617	1520	750.00	0.00	
09/24/2020	THE HOME DEPOT	TXN00390618	5200	236.89	0.00	
09/26/2020	STAPLS7314679204000002	TXN00390619	5111	105.78	0.00	
09/26/2020	CENGAGE LEARNING, INC	TXN00390620	5199	2,355.94	0.00	
09/25/2020	POSTNET SC112	TXN00390621	7399	616.24	0.00	
09/23/2020	SAMSClub.COM	TXN00390622	5300	136.14	0.00	
09/25/2020	AMZN Mktp US	TXN00390623	5942	28.88	0.00	
09/26/2020	STAPLS7314206559000001	TXN00390624	5111	34.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2020	SSI SCHOOL SPECIALTY	TXN00390625	5969	1,504.03	0.00	
09/25/2020	GRAYBAR ELECTRIC COMPANY	TXN00390626	5065	3,060.85	0.00	
09/25/2020	SOUTHERN LUMBER	TXN00390627	5211	872.67	0.00	
09/25/2020	AMZN Mktp US	TXN00390628	5942	36.54	0.00	
09/25/2020	SCHOOL NURSE	TXN00390629	5943	108.20	0.00	
09/26/2020	Amazon.com M48X59550	TXN00390630	5942	193.78	0.00	
09/25/2020	HARBOR FREIGHT	TXN00390631	5251	323.66	0.00	
09/27/2020	WM SUPERCENTER	TXN00390632	5411	83.33	0.00	
09/25/2020	WAL-MART #1359	TXN00390633	5411	64.27	0.00	
09/25/2020	SLED BACKGROUND CHECK	TXN00390634	9399	25.00	0.00	
09/26/2020	SUBWAY	TXN00390635	5814	209.79	0.00	
09/26/2020	WALMART.COM AV	TXN00390636	5310	93.34	0.00	
09/26/2020	STAPLS7314706317000001	TXN00390637	5111	86.10	0.00	
09/26/2020	AMZN Mktp US	TXN00390638	5942	98.09	0.00	
09/27/2020	AMZN Mktp US	TXN00390639	5942	115.54	0.00	
09/25/2020	SEESAW LEARNING	TXN00390640	8299	120.00	0.00	
09/25/2020	WM SUPERCENTER	TXN00390641	5411	49.39	0.00	
09/25/2020	HARRIS TEETER	TXN00390642	5411	40.86	0.00	
09/26/2020	STAPLS7314205682000002	TXN00390643	5111	17.67	0.00	
09/25/2020	LOWES #00661	TXN00390644	5200	104.51	0.00	
09/24/2020	JOHNSTONE SUPPLY N CHARL	TXN00390645	1711	87.09	0.00	
09/25/2020	STUDIES WEEKLY	TXN00390646	5942	736.57	0.00	
09/27/2020	AMZN Mktp US	TXN00390647	5942	410.11	0.00	
09/24/2020	FORMS AND SUPPLY	TXN00390648	5044	(368.59)	368.59	
09/24/2020	OFFICE DEPOT	TXN00390649	5943	100.09	0.00	
09/27/2020	AMZN Mktp US	TXN00390650	5942	109.98	0.00	
09/26/2020	AMZN Mktp US	TXN00390651	5942	54.47	0.00	
09/26/2020	STAPLS7314290798000001	TXN00390652	5111	13.06	0.00	
09/26/2020	DRAPHIX/TEACHER DIRECT	TXN00390653	5943	29.91	0.00	
09/26/2020	STAPLS7314679543000002	TXN00390654	5111	4.74	0.00	
09/26/2020	STAPLS7314399443002001	TXN00390655	5111	52.23	0.00	
09/26/2020	STAPLS7314245525000003	TXN00390656	5111	899.25	0.00	
09/27/2020	AMAZON.COM M44WF6712 AMZN	TXN00390657	5942	260.72	0.00	
09/25/2020	STAPLS7314601772000003	TXN00390658	5111	8.28	0.00	
09/27/2020	FACEBK WL4DLVEQ72	TXN00390659	7311	20.61	0.00	
09/25/2020	AMZN Mktp US	TXN00390660	5942	38.14	0.00	
09/25/2020	IBT IIS FINGERPRINT COM	TXN00390661	7393	40.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2020	MANER BUILDERS SUPPLY	TXN00390662	5211	928.00	0.00	
09/25/2020	OFFICE DEPOT	TXN00390663	5965	10.03	0.00	
09/25/2020	FORMS AND SUPPLY	TXN00390664	5044	1,076.05	0.00	
09/26/2020	STAPLS0186516839000002	TXN00390665	5111	20.06	0.00	
09/25/2020	AMZN Mktp US	TXN00390666	5942	43.58	0.00	
09/26/2020	AMZN Mktp US	TXN00390667	5942	(26.98)	26.98	
09/25/2020	WM SUPERCENTER	TXN00390668	5411	9.18	0.00	
09/25/2020	KAGAN PROFESSIONAL DEVEL	TXN00390669	8299	278.00	0.00	
09/24/2020	STAPLES	TXN00390670	5943	205.16	0.00	
09/26/2020	AMAZON.COM M44PR6R91 AMZN	TXN00390671	5942	10.89	0.00	
09/25/2020	SONIC #3829	TXN00390672	5814	166.73	0.00	
09/25/2020	DICK'S CLOTHING&SPORTING	TXN00390673	5941	196.09	0.00	
09/26/2020	STAPLS0186516839000001	TXN00390674	5111	33.68	0.00	
09/24/2020	THE BUDD GROUP INC	TXN00390675	7349	288,174.67	0.00	
09/24/2020	SAMSCLUB.COM	TXN00390676	5300	26.12	0.00	
09/25/2020	THE HOME DEPOT	TXN00390677	5200	130.73	0.00	
09/26/2020	LAKESHORE LEARNING MATER	TXN00390678	8299	991.88	0.00	
09/25/2020	SERVICE FEE SCI-SCGOV	TXN00390679	9399	1.00	0.00	
09/27/2020	AMZN Mktp US	TXN00390680	5942	19.27	0.00	
09/26/2020	STAPLS7314248198000001	TXN00390681	5111	54.72	0.00	
09/26/2020	MSC	TXN00390682	5085	1,165.95	0.00	
09/24/2020	THE BUDD GROUP INC	TXN00390683	7349	150.00	0.00	
09/25/2020	THE HOME DEPOT	TXN00390684	5200	(542.82)	542.82	
09/25/2020	FOLLETT SCHOOL SOLUTIONS	TXN00390685	5942	238.71	0.00	
09/25/2020	PRO CHEM, INC.	TXN00390686	5085	503.46	0.00	
09/25/2020	MANER BUILDERS SUPPLY	TXN00390687	5211	580.00	0.00	
09/25/2020	WM SUPERCENTER	TXN00390688	5411	67.07	0.00	
09/25/2020	ALLEGRA MARKETING	TXN00390689	7392	148.62	0.00	
09/24/2020	THE BUDD GROUP INC	TXN00390690	7349	368.00	0.00	
09/27/2020	AMAZON.COM M49PR1W81 AMZN	TXN00390691	5942	119.42	0.00	
09/27/2020	AMZN Mktp US	TXN00390692	5942	8.71	0.00	
09/27/2020	AMZN Mktp US	TXN00390693	5942	196.10	0.00	
09/24/2020	JOHNSTONE SUPPLY N CHARL	TXN00390694	1711	755.37	0.00	
09/25/2020	LOWES #00539	TXN00390695	5200	48.74	0.00	
09/23/2020	KENDALL HUNT PUBLISHING	TXN00390696	8299	82.27	0.00	
09/25/2020	WWW.ALFRED.COM	TXN00390697	5192	41.69	0.00	
09/26/2020	STAPLS7314705890000001	TXN00390698	5111	12.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2020	AMZN Mktp US	TXN00390699	5942	268.14	0.00	
09/25/2020	STAPLS7314637924000001	TXN00390700	5111	184.97	0.00	
09/25/2020	SSI SCHOOL SPECIALTY	TXN00390701	5969	210.26	0.00	
09/26/2020	AMZN Mktp US	TXN00390702	5942	181.25	0.00	
09/27/2020	AMZN Mktp US	TXN00390703	5942	261.30	0.00	
09/25/2020	AMZN Mktp US	TXN00390704	5942	23.97	0.00	
09/25/2020	SSI EPSCC	TXN00390705	5969	1,379.84	0.00	
09/25/2020	WM SUPERCENTER	TXN00390706	5411	189.86	0.00	
09/26/2020	AMZN Mktp US	TXN00390707	5942	21.31	0.00	
09/25/2020	DOLLAR TREE	TXN00390708	5331	64.20	0.00	
09/27/2020	AMZN Mktp US	TXN00390709	5942	21.79	0.00	
09/25/2020	AMZN Mktp US	TXN00390710	5942	(8.06)	8.06	
09/25/2020	IN PRIVATE I PRINT PROMO	TXN00390711	7311	18.53	0.00	
09/26/2020	STAPLS7314720072000001	TXN00390712	5111	29.12	0.00	
09/25/2020	AMZN Mktp US	TXN00390713	5942	248.10	0.00	
09/23/2020	SAMSCLUB.COM	TXN00390714	5300	152.47	0.00	
09/24/2020	TRANE SUPPLY-115428	TXN00390715	5046	321.89	0.00	
09/26/2020	AMZN Mktp US	TXN00390716	5942	5.48	0.00	
09/26/2020	STAPLES DIRECT	TXN00390717	5111	17.79	0.00	
09/25/2020	STAPLS7314621312000001	TXN00390718	5111	77.10	0.00	
09/24/2020	MONTESSORI SERVICES	TXN00390719	8299	13.45	0.00	
09/24/2020	THE BUDD GROUP INC	TXN00390720	7349	3,730.42	0.00	
09/25/2020	SSI SCHOOL SPECIALTY	TXN00390721	5969	78.43	0.00	
09/25/2020	STAPLS7314580506000001	TXN00390722	5111	48.18	0.00	
09/26/2020	STAPLS7314711652000001	TXN00390723	5111	45.32	0.00	
09/25/2020	SQ KONA ICE	TXN00390724	5814	113.40	0.00	
09/25/2020	PIONEER VALLEY BOOKS	TXN00390725	5942	68.20	0.00	
09/24/2020	GRAINGER	TXN00390726	5085	422.92	0.00	
09/25/2020	AMZN Mktp US	TXN00390727	5942	96.42	0.00	
09/25/2020	LOWES #00497	TXN00390728	5200	16.64	0.00	
09/25/2020	SOUTHWEST MEDICAL COM	TXN00390729	5047	1,980.00	0.00	
09/26/2020	STAPLS7314714819000001	TXN00390730	5111	427.78	0.00	
09/23/2020	SAMSCLUB.COM	TXN00390731	5300	50.43	0.00	
09/25/2020	ZVERSE.COM	TXN00390732	7333	1,040.95	0.00	
09/25/2020	SPELLCITY	TXN00390733	8244	1,045.50	0.00	
09/27/2020	Amazon.com M496G07P2	TXN00390734	5942	211.14	0.00	
09/27/2020	ZOOM.US	TXN00390735	5968	71.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2020	THE BUDD GROUP INC	TXN00390736	7349	506.00	0.00	
09/26/2020	AMZN Mktp US	TXN00390737	5942	121.09	0.00	
09/26/2020	STAPLS7314711652000002	TXN00390738	5111	8.27	0.00	
09/26/2020	QUILL CORPORATION	TXN00390739	5111	150.39	0.00	
09/23/2020	SAMSClub.COM	TXN00390740	5300	103.31	0.00	
09/24/2020	OREGON LAMINATIONS COMPAN	TXN00390741	5199	70.89	0.00	
09/25/2020	JERSEY MIKES	TXN00390742	5814	399.60	0.00	
09/25/2020	USPS PO 4514840249	TXN00390743	9402	275.00	0.00	
09/27/2020	AMZN Mktp US	TXN00390744	5942	369.52	0.00	
09/25/2020	BERLINS RESTAURANT SUPPLY	TXN00390745	5099	9.76	0.00	
09/26/2020	GRAYBAR ELECTRIC COMPANY	TXN00390746	5065	1,311.79	0.00	
09/25/2020	TST MEX 1 COASTAL CANTIN	TXN00390747	5812	72.51	0.00	
09/25/2020	STAPLS7314589563000001	TXN00390748	5111	19.59	0.00	
09/25/2020	LIGHTSPEED TECHNOLOGIES	TXN00390749	5085	61.04	0.00	
09/25/2020	GRAINGER	TXN00390750	5085	1,512.29	0.00	
09/25/2020	STAPLS7314601765000001	TXN00390751	5111	35.53	0.00	
09/25/2020	STAPLS7314589475000001	TXN00390752	5111	19.82	0.00	
count: 263				449,525.15	1,857.54	
09/29/2020						
09/28/2020	LOWES #00539	TXN00390753	5200	3.88	0.00	
09/29/2020	AMZN Mktp US	TXN00390754	5942	274.40	0.00	
09/28/2020	KRU-KEL CO INC	TXN00390755	5074	509.53	0.00	
09/28/2020	AMAZON.COM M47XJ7192 AMZN	TXN00390756	5942	10.89	0.00	
09/28/2020	AMZN Mktp US	TXN00390757	5942	26.65	0.00	
09/28/2020	LOWES #00655	TXN00390758	5200	15.25	0.00	
09/28/2020	KRU-KEL CO INC	TXN00390759	5074	60.51	0.00	
09/28/2020	STATE BAR OF GEORGIA	TXN00390760	9399	127.00	0.00	
09/28/2020	AMZN Mktp US	TXN00390761	5942	634.71	0.00	
09/28/2020	SQ KONA ICE	TXN00390762	5814	150.00	0.00	
09/28/2020	SCSBA ONLINE	TXN00390763	8699	55.00	0.00	
09/28/2020	SQ CHARLESTON BALLOON CO	TXN00390764	5999	25.05	0.00	
09/28/2020	FOLLETT SCHOOL SOLUTIONS	TXN00390765	5942	15.49	0.00	
09/28/2020	AMZN Mktp US	TXN00390766	5942	65.40	0.00	
09/28/2020	AMAZON.COM MK5E74O61 AMZN	TXN00390767	5942	54.42	0.00	
09/28/2020	AMZN Mktp US	TXN00390768	5942	52.77	0.00	
09/24/2020	GREAT BOOKS FOUNDATION	TXN00390769	8299	(1,528.20)	1,528.20	
09/27/2020	BARNES & NOBLE	TXN00390770	5942	32.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2020	CORBINS HITCH SHOP	TXN00390771	5533	191.59	0.00	
09/28/2020	LOWES #00497	TXN00390772	5200	27.23	0.00	
09/29/2020	AMZN Mktp US	TXN00390773	5942	19.57	0.00	
09/28/2020	AMZN Mktp US	TXN00390774	5942	16.34	0.00	
09/28/2020	AMZN Mktp US	TXN00390775	5942	89.90	0.00	
09/28/2020	LOWES #00655	TXN00390776	5200	76.21	0.00	
09/28/2020	AMZN Mktp US	TXN00390777	5942	213.64	0.00	
09/28/2020	KRU-KEL CO INC	TXN00390778	5074	581.99	0.00	
09/28/2020	WAL-MART #0632	TXN00390779	5411	230.07	0.00	
09/28/2020	IN RED FALCON INK	TXN00390780	7333	1,131.50	0.00	
09/28/2020	FAMILY DOLLAR	TXN00390781	5331	7.63	0.00	
09/28/2020	AMZN Mktp US	TXN00390782	5942	65.37	0.00	
09/28/2020	PIGGLY WIGGLY	TXN00390783	5411	85.74	0.00	
09/28/2020	GATEWAY SUPPLY COMPANY	TXN00390784	5074	253.09	0.00	
09/28/2020	LEARNING A-Z, LLC	TXN00390785	8299	228.79	0.00	
09/29/2020	AMZN Mktp US	TXN00390786	5942	(59.90)	59.90	
09/28/2020	CLEAN MASTERS	TXN00390787	7217	165.00	0.00	
09/28/2020	KRU-KEL CO INC	TXN00390788	5074	2,400.53	0.00	
09/28/2020	REMIND101, INC.	TXN00390789	5734	1,400.00	0.00	
09/28/2020	AMZN Mktp US	TXN00390790	5942	68.64	0.00	
09/28/2020	AMZN Mktp US	TXN00390791	5942	28.29	0.00	
09/28/2020	SP CORE ESSENTIALS S	TXN00390792	5734	225.00	0.00	
09/28/2020	WAVE - CAROLINA SHRED LL	TXN00390793	4215	50.00	0.00	
09/28/2020	LEARNING A-Z, LLC	TXN00390794	8299	125.83	0.00	
09/28/2020	DICK'S CLOTHING&SPORTING	TXN00390795	5941	342.15	0.00	
09/28/2020	AMZN Mktp US	TXN00390796	5942	25.90	0.00	
09/28/2020	GRAINGER	TXN00390797	5085	287.80	0.00	
09/28/2020	ACP DIRECT	TXN00390798	5099	547.75	0.00	
09/28/2020	AMZN Mktp US	TXN00390799	5942	33.30	0.00	
09/28/2020	AMZN Mktp US	TXN00390800	5942	56.66	0.00	
09/28/2020	KRU-KEL CO INC	TXN00390801	5074	60.63	0.00	
09/28/2020	AMZN Mktp US	TXN00390802	5942	91.53	0.00	
09/28/2020	WM SUPERCENTER	TXN00390803	5411	9.28	0.00	
09/28/2020	AMZN Mktp US	TXN00390804	5942	186.30	0.00	
09/28/2020	ABC AWNING AND VENETIAN	TXN00390805	5998	340.00	0.00	
09/28/2020	FOLLETT SCHOOL SOLUTIONS	TXN00390806	5942	357.87	0.00	
09/28/2020	AMZN Mktp US	TXN00390807	5942	241.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2020	COSTCO WHSE#1319	TXN00390808	5300	37.45	0.00	
09/28/2020	HARRIS TEETER	TXN00390809	5411	46.00	0.00	
09/24/2020	GREAT BOOKS FOUNDATION	TXN00390810	8299	(2,100.01)	2,100.01	
09/28/2020	JOHN BENJAMIN DESIGNS LL	TXN00390811	5137	1,031.43	0.00	
09/28/2020	CHEFSTORE CHARLESTON	TXN00390812	5199	107.84	0.00	
09/29/2020	AMZN Mktp US	TXN00390813	5942	(77.40)	77.40	
09/28/2020	NAPA AUTO 0024863	TXN00390814	5533	131.08	0.00	
09/28/2020	LOWES #00497	TXN00390815	5200	9.24	0.00	
09/28/2020	CENTER FOR CREDENTIALING	TXN00390816	8398	100.00	0.00	
09/28/2020	FERGUSON ENT	TXN00390817	5074	131.63	0.00	
09/28/2020	SQ JAMES ISLAND SI	TXN00390818	5999	1,626.83	0.00	
09/28/2020	FOOD LION #1326	TXN00390819	5411	84.21	0.00	
09/28/2020	ANIXTER-PS #005H CHARLSTO	TXN00390820	5065	35.94	0.00	
09/28/2020	SQ VIVID SIGN	TXN00390821	7392	686.70	0.00	
09/28/2020	PROJECT LEAD THE	TXN00390822	8398	27,150.35	0.00	
09/28/2020	AMAZON.COM MK0HB4OR1 AMZN	TXN00390823	5942	10.69	0.00	
09/28/2020	ETC MONTESSORI	TXN00390824	8299	150.00	0.00	
09/28/2020	EAST BAY TRUE VALUE	TXN00390825	5251	16.33	0.00	
09/28/2020	WWP CAROLINA EXTERMINATIN	TXN00390826	7342	125.00	0.00	
09/28/2020	PACE ADAMS	TXN00390827	5074	141.22	0.00	
09/28/2020	PUBLIX #1081	TXN00390828	5411	29.28	0.00	
09/28/2020	SAMSClub #8252	TXN00390829	5300	81.38	0.00	
09/28/2020	IN SHRED WITH US	TXN00390830	5999	24.49	0.00	
09/29/2020	PROMETHEAN INC	TXN00390831	7399	208.00	0.00	
09/28/2020	AMAZON.COM M402K7DN0 AMZN	TXN00390832	5942	15.25	0.00	
09/28/2020	AMZN Mktp US	TXN00390833	5942	99.72	0.00	
09/28/2020	Amazon.com M42X15IG2	TXN00390834	5942	94.40	0.00	
09/28/2020	BESTBUYCOM806326818614	TXN00390835	5732	38.14	0.00	
09/28/2020	AMAZON.COM M403Q6UK2 AMZN	TXN00390836	5942	47.30	0.00	
09/28/2020	LOWES #00497	TXN00390837	5200	23.28	0.00	
09/28/2020	THE CRITICAL THINKING CO	TXN00390838	5942	15.99	0.00	
09/28/2020	DRUMS ALIVE	TXN00390839	8299	285.00	0.00	
09/28/2020	USPS PO 4514840249	TXN00390840	9402	6.95	0.00	
09/29/2020	KRISPY KREME	TXN00390841	5814	73.74	0.00	
09/28/2020	AMAZON.COM M42QQ9SLO AMZN	TXN00390842	5942	16.20	0.00	
09/28/2020	JOHN BENJAMIN DESIGNS LL	TXN00390843	5137	1,106.03	0.00	
09/27/2020	ALDI 66041	TXN00390844	5411	71.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2020	CHARLESTON AWNING	TXN00390845	1761	27.25	0.00	
09/28/2020	ANDY MARK INC	TXN00390846	5732	366.72	0.00	
09/28/2020	MICHAELS #9490	TXN00390847	5970	11.88	0.00	
09/28/2020	BESTBUYCOM806326818614	TXN00390848	5732	185.29	0.00	
09/29/2020	AMZN Mktp US	TXN00390849	5942	35.40	0.00	
09/28/2020	LOWES #00655	TXN00390850	5200	10.86	0.00	
09/28/2020	TTC - BOOKSTORE	TXN00390851	8220	8,199.00	0.00	
09/28/2020	PHYSICAL EDUCATION EQUIP	TXN00390852	5941	108.20	0.00	
count: 100				51,413.68	3,765.51	
09/30/2020						
09/29/2020	GATEWAY SUPPLY COMPANY	TXN00390853	5074	7.45	0.00	
09/29/2020	WALMART.COM AS	TXN00390854	5310	6.51	0.00	
09/29/2020	ABC SUPPLY 0054	TXN00390855	5039	242.87	0.00	
09/29/2020	STAPLS7314560477000003	TXN00390856	5111	11.43	0.00	
09/29/2020	AMAZON.COM M43NF37A0 AMZN	TXN00390857	5942	181.91	0.00	
09/29/2020	IN COMMERCIAL LAUNDRY SE	TXN00390858	7699	242.50	0.00	
09/29/2020	TOTES ISOTONER ACORN	TXN00390859	5699	215.68	0.00	
09/29/2020	CENTER FOR CREDENTIALING	TXN00390860	8398	100.00	0.00	
09/29/2020	WHOLESALE INDUSTRIAL ELEC	TXN00390861	5732	192.84	0.00	
09/29/2020	LOWES #03317	TXN00390862	5200	53.32	0.00	
09/29/2020	CHARLESTON GLASS	TXN00390863	1799	35.32	0.00	
09/28/2020	JOHNSTONE SUPPLY N CHARL	TXN00390864	1711	985.41	0.00	
09/29/2020	Amazon.com M42Y687P0	TXN00390865	5942	326.99	0.00	
09/29/2020	ADOBE ACROPRO SUBS	TXN00390866	5734	14.99	0.00	
09/29/2020	AMZN Mktp US	TXN00390867	5942	196.11	0.00	
09/29/2020	STAPLS7314771881000001	TXN00390868	5111	1,382.43	0.00	
09/29/2020	81 PEARL	TXN00390869	2741	20.70	0.00	
09/29/2020	LAKESHORE LEARNING MATER	TXN00390870	8299	26.79	0.00	
09/28/2020	PREMIERE BUILDING MAINTEN	TXN00390871	7349	56,019.09	0.00	
09/29/2020	ABC AWNING AND VENETIAN	TXN00390872	5998	98.10	0.00	
09/29/2020	AMZN Mktp US	TXN00390873	5942	96.93	0.00	
09/29/2020	PAYPAL SOUTHCAROLI	TXN00390874	8299	150.00	0.00	
09/29/2020	Amazon.com MK8YN9LH1	TXN00390875	5942	113.38	0.00	
09/29/2020	KRU-KEL CO INC	TXN00390876	5074	183.74	0.00	
09/29/2020	STAPLES DIRECT	TXN00390877	5111	736.94	0.00	
09/29/2020	AMZN Mktp US	TXN00390878	5942	45.98	0.00	
09/29/2020	LOWES #00655	TXN00390879	5200	63.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2020	AMZN Mktp US	TXN00390880	5942	247.48	0.00	
09/29/2020	STAPLS7314082778000002	TXN00390881	5111	761.75	0.00	
09/28/2020	DOLLAR-GENERAL	TXN00390882	5331	15.21	0.00	
09/29/2020	WAL-MART #4384	TXN00390883	5411	117.46	0.00	
09/29/2020	AMZN Mktp US	TXN00390884	5942	108.98	0.00	
09/29/2020	AMZN Mktp US	TXN00390885	5942	130.74	0.00	
09/29/2020	#451-UNITED REFRIGERATIO	TXN00390886	5046	121.26	0.00	
09/29/2020	STAPLS7314782943000001	TXN00390887	5111	109.21	0.00	
09/29/2020	STAPLS0186424600001001	TXN00390888	5111	(354.42)	354.42	
09/29/2020	IN COMMERCIAL LAUNDRY SE	TXN00390889	7699	124.00	0.00	
09/29/2020	CENTER FOR CREDENTIALING	TXN00390890	8398	100.00	0.00	
09/29/2020	LOWES #00655	TXN00390891	5200	118.67	0.00	
09/29/2020	AMAZON.COM MK9YE44D1 AMZN	TXN00390892	5942	8.69	0.00	
09/29/2020	WALMART.COM AA	TXN00390893	5310	120.80	0.00	
09/29/2020	KWIKGOAL	TXN00390894	5941	276.00	0.00	
09/29/2020	SELLARS HARDWARE	TXN00390895	5251	78.46	0.00	
09/29/2020	AMZN Mktp US	TXN00390896	5942	61.63	0.00	
09/29/2020	JOHNSON LAMBE COMPANY	TXN00390897	5941	551.81	0.00	
09/29/2020	STAPLS7314759661000001	TXN00390898	5111	12.58	0.00	
09/29/2020	STAPLES DIRECT	TXN00390899	5111	46.84	0.00	
09/28/2020	THE HOME DEPOT	TXN00390900	5200	8.55	0.00	
09/29/2020	AMZN Mktp US	TXN00390901	5942	47.92	0.00	
09/30/2020	AMZN Mktp US	TXN00390902	5942	77.37	0.00	
09/29/2020	PAYPAL WES PICKELL	TXN00390903	5699	795.00	0.00	
09/30/2020	WWW.MAKERBOT.COM	TXN00390904	5085	140.54	0.00	
09/29/2020	MOLUFS SUPPLY INC	TXN00390905	5074	34.87	0.00	
09/29/2020	STAPLS7314773147000001	TXN00390906	5111	84.58	0.00	
09/29/2020	STAPLS7314082778000005	TXN00390907	5111	415.18	0.00	
09/28/2020	THE HOME DEPOT	TXN00390908	5200	44.12	0.00	
09/29/2020	STAPLS7314762830000001	TXN00390909	5111	1,374.29	0.00	
09/29/2020	AMZN Mktp US	TXN00390910	5942	304.20	0.00	
09/30/2020	AMZN Mktp US	TXN00390911	5942	140.02	0.00	
09/29/2020	#451-UNITED REFRIGERATIO	TXN00390912	5046	(20.57)	20.57	
09/29/2020	NAPA AUTO 0024863	TXN00390913	5533	113.70	0.00	
09/29/2020	SP PILOTMALL.COM	TXN00390914	5399	219.00	0.00	
09/29/2020	PUBLIX #1081	TXN00390915	5411	42.78	0.00	
09/30/2020	1-800-FLOWERS.COM,INC.	TXN00390916	5992	69.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2020	ATIA	TXN00390917	8299	400.00	0.00	
09/29/2020	STAPLS7314773147000003	TXN00390918	5111	5.11	0.00	
09/29/2020	BSN SPORTS LLC	TXN00390919	5137	700.40	0.00	
09/30/2020	WALMART.COM AU	TXN00390920	5310	41.39	0.00	
09/29/2020	WM SUPERCENTER	TXN00390921	5411	70.78	0.00	
09/29/2020	LOWES #02948	TXN00390922	5200	10.76	0.00	
09/29/2020	STAPLS7314205617000001	TXN00390923	5111	139.51	0.00	
09/29/2020	STAPLS7314771429000001	TXN00390924	5111	530.93	0.00	
09/29/2020	LOWES #00539	TXN00390925	5200	83.86	0.00	
09/29/2020	FERGUSON ENT	TXN00390926	5074	(274.68)	274.68	
09/30/2020	AMAZON.COM MK1ID6CA2 AMZN	TXN00390927	5942	145.05	0.00	
09/30/2020	1-800-FLOWERS.COM,INC.	TXN00390928	5992	65.37	0.00	
09/29/2020	STAPLS7314474455000003	TXN00390929	5111	34.75	0.00	
09/28/2020	THE HOME DEPOT	TXN00390930	5200	4.88	0.00	
09/29/2020	CRICUT	TXN00390931	5970	145.47	0.00	
09/30/2020	FP MAILING SOLUTIONS	TXN00390932	7394	334.11	0.00	
09/30/2020	DBC BLICK ART MATERIAL	TXN00390933	5965	146.95	0.00	
09/29/2020	KRU-KEL CO INC	TXN00390934	5074	207.59	0.00	
09/29/2020	KRU-KEL CO INC	TXN00390935	5074	115.98	0.00	
09/29/2020	DOSCHER'S IGA	TXN00390936	5411	32.62	0.00	
09/28/2020	PREMIERE BUILDING MAINTEN	TXN00390937	7349	11,483.13	0.00	
09/29/2020	BSN SPORTS LLC	TXN00390938	5137	964.44	0.00	
09/29/2020	AMAZON.COM M46SE8KH0 AMZN	TXN00390939	5942	15.21	0.00	
09/29/2020	USPS PO 4514840249	TXN00390940	9402	220.00	0.00	
09/29/2020	SQ COURTNEY DAVIS	TXN00390941	1520	2,475.00	0.00	
09/28/2020	OFFICE DEPOT	TXN00390942	5943	77.89	0.00	
09/29/2020	WM SUPERCENTER	TXN00390943	5411	29.42	0.00	
09/29/2020	Amazon.com M43UU87N0	TXN00390944	5942	92.80	0.00	
09/30/2020	AMZN Mktp US	TXN00390945	5942	11.97	0.00	
09/29/2020	LOWES #00539	TXN00390946	5200	766.08	0.00	
09/29/2020	WAL-MART #4384	TXN00390947	5411	116.52	0.00	
09/29/2020	STAPLS7314796424000001	TXN00390948	5111	28.61	0.00	
09/29/2020	LOWES #00655	TXN00390949	5200	64.38	0.00	
09/29/2020	STAPLS7314759661000002	TXN00390950	5111	12.19	0.00	
09/29/2020	AMZN Mktp US	TXN00390951	5942	62.70	0.00	
09/29/2020	SSI SCHOOL SPECIALTY	TXN00390952	5969	2,235.76	0.00	
09/29/2020	CENTER FOR CREDENTIALING	TXN00390953	8398	100.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2020	AMAZON.COM MK5T244O1 AMZN	TXN00390954	5942	147.59	0.00	
09/29/2020	STAPLS7314799768000001	TXN00390955	5111	23.90	0.00	
09/29/2020	IN COMMERCIAL LAUNDRY SE	TXN00390956	7699	242.50	0.00	
09/29/2020	AMAZON.COM M49UQ9KB0 AMZN	TXN00390957	5942	15.90	0.00	
09/29/2020	BSN SPORTS LLC	TXN00390958	5137	388.53	0.00	
09/28/2020	HERALD OFFICE SUPPLY INC	TXN00390959	5021	54.04	0.00	
09/28/2020	JOHNSTONE SUPPLY N CHARL	TXN00390960	1711	684.64	0.00	
09/29/2020	SIGN IT QUICK INC	TXN00390961	5099	101.81	0.00	
09/29/2020	Amazon.com MK0VU24P1	TXN00390962	5942	347.20	0.00	
09/28/2020	STAPLES	TXN00390963	5943	457.78	0.00	
09/29/2020	WALMART.COM AS	TXN00390964	5310	107.48	0.00	
09/29/2020	NAPA AUTO 0024863	TXN00390965	5533	97.18	0.00	
09/29/2020	STAPLS7314773147000002	TXN00390966	5111	5.98	0.00	
09/29/2020	FERGUSON ENT	TXN00390967	5074	40.26	0.00	
09/29/2020	STAPLES DIRECT	TXN00390968	5111	70.03	0.00	
09/29/2020	WAL-MART #1748	TXN00390969	5411	36.21	0.00	
09/29/2020	CENTER FOR CREDENTIALING	TXN00390970	8398	100.00	0.00	
09/29/2020	LOWES #00655	TXN00390971	5200	60.15	0.00	
09/30/2020	SHRED 360	TXN00390972	7399	146.00	0.00	
09/29/2020	TOTES ISOTONER ACORN	TXN00390973	5699	337.69	0.00	
09/29/2020	AMZN Mktp US	TXN00390974	5942	157.32	0.00	
09/29/2020	USPS PO 4514830245	TXN00390975	9402	88.00	0.00	
09/28/2020	JOHNSTONE SUPPLY N CHARL	TXN00390976	1711	122.36	0.00	
09/29/2020	LOWES #03317	TXN00390977	5200	38.50	0.00	
09/29/2020	LOWES #00655	TXN00390978	5200	61.61	0.00	
09/29/2020	STAPLS7313778619001001	TXN00390979	5111	(25.33)	25.33	
09/29/2020	IN LOWCOUNTRY DOORS	TXN00390980	5085	162.00	0.00	
09/29/2020	STAPLS7314771429000002	TXN00390981	5111	94.37	0.00	
09/29/2020	AMZN Mktp US	TXN00390982	5942	286.71	0.00	
09/30/2020	Amazon.com M470C79J0	TXN00390983	5942	33.34	0.00	
09/29/2020	AMZN Mktp US	TXN00390984	5942	543.48	0.00	
09/29/2020	LOWES #00497	TXN00390985	5200	24.05	0.00	
09/29/2020	Scholastic, Inc.	TXN00390986	8299	110.52	0.00	
09/29/2020	STAPLS7314761131000001	TXN00390987	5111	2,994.32	0.00	
09/29/2020	AMZN Mktp US	TXN00390988	5942	169.90	0.00	
09/29/2020	STAPLS7314785985000002	TXN00390989	5111	994.20	0.00	
09/29/2020	BSN SPORTS LLC	TXN00390990	5137	624.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2020	COOKIESKIDS.COM	TXN00390991	5137	1,060.97	0.00	
09/29/2020	KRU-KEL CO INC	TXN00390992	5074	94.01	0.00	
09/29/2020	CREEDMOOR SPORTS	TXN00390993	5941	379.44	0.00	
09/29/2020	AMZN Mktp US	TXN00390994	5942	17.76	0.00	
09/29/2020	STAPLS7314706931000001	TXN00390995	5111	14.81	0.00	
09/29/2020	STAPLES DIRECT	TXN00390996	5111	21.79	0.00	
09/29/2020	SCHOOL NURSE	TXN00390997	5943	366.64	0.00	
09/29/2020	COSTCO WHSE#1319	TXN00390998	5300	41.47	0.00	
09/29/2020	AMZN Mktp US	TXN00390999	5942	161.32	0.00	
09/29/2020	AMZN Mktp US	TXN00391000	5942	45.63	0.00	
09/29/2020	STAPLS0186424599001001	TXN00391001	5111	(626.86)	626.86	
09/29/2020	AMZN Mktp US	TXN00391002	5942	11.43	0.00	
09/29/2020	KRU-KEL CO INC	TXN00391003	5074	30.75	0.00	
09/29/2020	AMZN Mktp US	TXN00391004	5942	166.77	0.00	
09/29/2020	PROJECT LEAD THE	TXN00391005	8398	20,979.50	0.00	
09/29/2020	OFFICE DEPOT	TXN00391006	5965	81.89	0.00	
09/28/2020	THE HOME DEPOT	TXN00391007	5200	21.73	0.00	
09/29/2020	STAPLES DIRECT	TXN00391008	5111	124.19	0.00	
09/29/2020	MICHAELS STORES	TXN00391009	5970	40.94	0.00	
09/30/2020	AMZN Mktp US	TXN00391010	5942	23.63	0.00	
09/30/2020	DBC BLICK ART MATERIAL	TXN00391011	5965	81.30	0.00	
09/29/2020	STAPLS7314410609000001	TXN00391012	5111	481.57	0.00	
09/28/2020	NORTHERN TOOL EQUIP	TXN00391013	5251	280.54	0.00	
09/29/2020	STAPLS7314451376000001	TXN00391014	5111	80.08	0.00	
09/29/2020	LOWES #00497	TXN00391015	5200	18.51	0.00	
09/29/2020	STAPLES DIRECT	TXN00391016	5111	414.18	0.00	
09/29/2020	WHOLESALE INDUSTRIAL ELEC	TXN00391017	5732	27.44	0.00	
09/29/2020	PRO CHEM, INC.	TXN00391018	5085	998.46	0.00	
09/29/2020	ALL SEASONS HARDWARE	TXN00391019	5251	14.48	0.00	
count: 167				125,494.44	1,301.86	
report count: 3865				(88,575.67)	19,883.10	