

**Billing Statement September 2021**



Company Name CHARLESTON COUNTY SCHOOL DIST  
 Grp All Groups  
 Post Date Between 2021-09-01 00:00:00 and 2021-09-30 23:59:59  
 Report Owner [REDACTED]  
 Report Time 2021-10-05 10:07:51  
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/01/2021						
	08/31/2021	WEST ASHLEY VINYL SHOP	TXN00432307	7333	67.36	0.00
	08/31/2021	COSTCO	TXN00432308	5300	568.06	0.00
	08/31/2021	STAPLES	TXN00432309	5111	8.71	0.00
	08/31/2021	Amazon	TXN00432310	5942	147.15	0.00
	08/31/2021	Amazon	TXN00432311	5942	162.36	0.00
	09/01/2021	Amazon	TXN00432312	5942	218.35	0.00
	08/31/2021	Amazon	TXN00432313	5942	201.32	0.00
	09/01/2021	Amazon	TXN00432314	5942	562.05	0.00
	09/01/2021	DBC BLICK ART MATERIAL	TXN00432315	5965	261.65	0.00
	08/31/2021	STAPLES	TXN00432316	5111	274.68	0.00
	08/31/2021	SCANTRON CORPORATION	TXN00432317	7399	128.72	0.00
	08/31/2021	Dollar Tree,	TXN00432318	5399	422.81	0.00
	09/01/2021	Amazon	TXN00432319	5942	(72.75)	72.75
	08/31/2021	Amazon	TXN00432320	5942	59.07	0.00
	08/30/2021	TRIFECTA NETWORKS	TXN00432321	5045	169.00	0.00
	08/31/2021	Amazon	TXN00432322	5942	466.52	0.00
	08/30/2021	NORTHERN TOOL EQUIP	TXN00432323	5251	151.51	0.00
	08/31/2021	Amazon	TXN00432324	5942	72.96	0.00
	08/31/2021	SIGN IT QUICK INC	TXN00432325	5099	101.52	0.00
	08/31/2021	Amazon	TXN00432326	5942	228.73	0.00
	08/31/2021	Amazon	TXN00432327	5942	3,476.96	0.00
	08/31/2021	MENTORING MINDS	TXN00432328	8211	285.98	0.00
	08/31/2021	SHERWIN WILLIAMS	TXN00432329	5231	60.09	0.00
	08/31/2021	SERVICE FEE SCI-SCGOV	TXN00432330	9399	1.14	0.00
	08/31/2021	Amazon	TXN00432331	5942	110.17	0.00
	08/30/2021	TRANSLATION SERVICES	TXN00432332	7399	1,716.26	0.00
	08/31/2021	ANIXTER-PS #005H CHARLSTO	TXN00432333	5065	76.30	0.00
	08/31/2021	STAPLES	TXN00432334	5111	54.49	0.00
	08/31/2021	THE READING WAREHOUSE IN	TXN00432335	5192	330.65	0.00
	08/31/2021	Amazon	TXN00432336	5942	65.34	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2021	KRU-KEL CO INC	TXN00432337	5074	57.17	0.00	
08/31/2021	KRU-KEL CO INC	TXN00432338	5074	322.31	0.00	
08/31/2021	Amazon	TXN00432339	5942	233.92	0.00	
08/31/2021	STAPLES	TXN00432340	5111	78.45	0.00	
08/31/2021	WM SUPERCENTER	TXN00432341	5411	50.69	0.00	
08/31/2021	STAPLES	TXN00432342	5111	996.86	0.00	
08/31/2021	LOWES #00655	TXN00432343	5200	(212.04)	212.04	
08/27/2021	OFFICE DEPOT	TXN00432344	5965	21.03	0.00	
08/31/2021	FOX AUDIO VISUAL	TXN00432345	7299	665.80	0.00	
09/01/2021	Amazon	TXN00432346	5942	978.06	0.00	
08/30/2021	JOHNSTONE SUPPLY N CHARL	TXN00432347	5085	902.49	0.00	
08/31/2021	ABC AWNING AND VENETIAN	TXN00432348	5998	575.52	0.00	
08/31/2021	Amazon	TXN00432349	5942	18.52	0.00	
08/31/2021	LOWES #00497	TXN00432350	5200	99.12	0.00	
08/31/2021	SHERWIN WILLIAMS	TXN00432351	5231	240.39	0.00	
08/31/2021	SCDSS CHLDCR	TXN00432352	9399	8.00	0.00	
08/30/2021	STAPLES	TXN00432353	5943	91.55	0.00	
08/31/2021	STAPLES	TXN00432354	5111	14.16	0.00	
08/31/2021	Amazon	TXN00432355	5942	(11.63)	11.63	
08/31/2021	Amazon	TXN00432356	5942	139.40	0.00	
08/31/2021	SCSBA ONLINE	TXN00432357	8699	55.00	0.00	
08/31/2021	Amazon	TXN00432358	5942	10.63	0.00	
08/31/2021	WALMART.COM AA	TXN00432359	5310	358.96	0.00	
08/31/2021	KRU-KEL CO INC	TXN00432360	5074	43.98	0.00	
08/31/2021	CHEFSTORE CHARLESTON	TXN00432361	5199	427.38	0.00	
08/31/2021	IMPACT APPLICATIONS INC	TXN00432362	8099	120.00	0.00	
08/31/2021	STAPLES	TXN00432363	5111	152.56	0.00	
08/31/2021	FOX AUDIO VISUAL	TXN00432364	7299	783.68	0.00	
08/31/2021	LOWES #00655	TXN00432365	5200	212.04	0.00	
08/27/2021	OFFICE DEPOT	TXN00432366	5965	28.85	0.00	
08/31/2021	CENGAGE LEARNING, INC	TXN00432367	5199	1,350.00	0.00	
08/31/2021	STAPLES	TXN00432368	5111	16.06	0.00	
08/31/2021	Amazon	TXN00432369	5942	98.04	0.00	
08/31/2021	Amazon	TXN00432370	5942	120.26	0.00	
08/31/2021	STAPLES	TXN00432371	5111	430.66	0.00	
09/01/2021	EAST BAY DELI DORCH	TXN00432372	5812	32.66	0.00	
08/30/2021	APPLIED EDUCATIONAL SY	TXN00432373	8299	875.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2021	SCSBA ONLINE	TXN00432374	8699	160.00	0.00	
08/31/2021	Amazon	TXN00432375	5942	59.94	0.00	
08/31/2021	HARRIS TEETER	TXN00432376	5411	89.98	0.00	
08/31/2021	IN B.A.T.T.L.E LOGISTICS	TXN00432377	4225	400.00	0.00	
08/31/2021	Amazon	TXN00432378	5942	76.28	0.00	
08/31/2021	Amazon	TXN00432379	5942	537.13	0.00	
08/31/2021	Amazon	TXN00432380	5942	79.64	0.00	
08/30/2021	BEARING DIST CHARLESTON	TXN00432381	5085	582.61	0.00	
08/31/2021	Amazon	TXN00432382	5942	435.99	0.00	
08/31/2021	WALMART.COM AA	TXN00432383	5310	164.52	0.00	
08/31/2021	Amazon	TXN00432384	5942	475.33	0.00	
08/31/2021	Amazon	TXN00432385	5942	26.12	0.00	
08/31/2021	STAPLES	TXN00432386	5111	91.49	0.00	
08/31/2021	PAYPAL SOUTHERNTRA	TXN00432387	1520	1,000.00	0.00	
08/31/2021	LOWES #00655	TXN00432388	5200	43.88	0.00	
09/01/2021	DBC BLICK ART MATERIAL	TXN00432389	5965	2.25	0.00	
08/31/2021	STAPLES	TXN00432390	5111	88.25	0.00	
08/31/2021	GATEWAY SUPPLY COMPANY	TXN00432391	5074	200.79	0.00	
08/30/2021	THE HOME DEPOT	TXN00432392	5200	26.88	0.00	
09/01/2021	CHIPOTLE ONLINE	TXN00432393	5814	535.02	0.00	
08/31/2021	Amazon	TXN00432394	5942	115.75	0.00	
08/31/2021	STAPLES	TXN00432395	5111	31.60	0.00	
08/31/2021	Amazon	TXN00432396	5942	29.43	0.00	
08/31/2021	KJS MARKET IGA-JOHN	TXN00432397	5411	61.78	0.00	
09/01/2021	E3 DIAGNOSTICS, INC	TXN00432398	5047	520.00	0.00	
08/31/2021	Amazon	TXN00432399	5942	32.68	0.00	
08/31/2021	Amazon	TXN00432400	5942	11.98	0.00	
09/01/2021	Amazon	TXN00432401	5942	61.54	0.00	
08/31/2021	STAPLES	TXN00432402	5111	216.91	0.00	
08/30/2021	STI TURF CARE EQUIPMENT	TXN00432403	5046	2,479.93	0.00	
08/27/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00432404	5965	18.52	0.00	
08/31/2021	KRU-KEL CO INC	TXN00432405	5074	46.76	0.00	
08/31/2021	Amazon	TXN00432406	5942	243.47	0.00	
08/31/2021	Amazon	TXN00432407	5942	240.89	0.00	
08/31/2021	UNITED REFRIG BR	TXN00432408	5046	112.74	0.00	
08/31/2021	Amazon	TXN00432409	5942	74.50	0.00	
08/30/2021	THE LOCK PEOPLE	TXN00432410	5085	(497.92)	497.92	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2021	Amazon	TXN00432411	5942	41.40	0.00	
08/31/2021	AT HOME STORE	TXN00432412	5719	87.18	0.00	
09/01/2021	Amazon	TXN00432413	5942	21.79	0.00	
08/31/2021	GRAINGER	TXN00432414	5085	1,229.34	0.00	
08/31/2021	ANIXTER-PS #005H CHARLSTO	TXN00432415	5065	451.69	0.00	
08/31/2021	TEACHERSPAYTEACHERS.COM	TXN00432416	8299	30.87	0.00	
08/31/2021	STAPLES	TXN00432417	5111	9.13	0.00	
08/31/2021	Amazon	TXN00432418	5942	5.18	0.00	
08/30/2021	THE LOCK PEOPLE	TXN00432419	5085	81.00	0.00	
08/31/2021	Amazon	TXN00432420	5942	50.04	0.00	
08/31/2021	Amazon	TXN00432421	5942	128.76	0.00	
09/01/2021	Amazon	TXN00432422	5942	62.22	0.00	
08/31/2021	SEESAW LEARNING	TXN00432423	8299	120.00	0.00	
08/31/2021	Amazon	TXN00432424	5942	14.05	0.00	
09/01/2021	Amazon	TXN00432425	5942	66.44	0.00	
08/31/2021	Amazon	TXN00432426	5942	43.50	0.00	
08/31/2021	JIMMY JOHNS -	TXN00432427	5814	59.94	0.00	
09/01/2021	Amazon	TXN00432428	5942	78.45	0.00	
09/01/2021	Amazon	TXN00432429	5942	129.10	0.00	
08/31/2021	SP DAVIS INSTRUMENTS	TXN00432430	5732	380.00	0.00	
08/31/2021	STAPLES	TXN00432431	5111	59.38	0.00	
08/31/2021	COOK & BOARDMAN	TXN00432432	5085	298.91	0.00	
08/31/2021	Amazon	TXN00432433	5942	87.00	0.00	
08/31/2021	Amazon	TXN00432434	5942	17.43	0.00	
08/31/2021	LOWES #00655	TXN00432435	5200	35.99	0.00	
08/31/2021	STAPLES	TXN00432436	5111	17.48	0.00	
08/30/2021	THE HOME DEPOT	TXN00432437	5200	9.01	0.00	
08/31/2021	JUNIOR LIBRARY GUILD	TXN00432438	5192	346.20	0.00	
08/31/2021	SHERWIN WILLIAMS	TXN00432439	5231	666.04	0.00	
08/31/2021	#451-UNITED REFRIGERATIO	TXN00432440	5046	771.78	0.00	
08/31/2021	Amazon	TXN00432441	5942	19.77	0.00	
08/31/2021	Amazon	TXN00432442	5942	496.25	0.00	
08/31/2021	Amazon	TXN00432443	5942	31.88	0.00	
08/31/2021	STAPLES	TXN00432444	5111	331.00	0.00	
08/31/2021	SWEETGRASSFLOWERS.COM	TXN00432445	5992	108.99	0.00	
08/31/2021	FASTENAL COMPANY	TXN00432446	5085	19.12	0.00	
08/31/2021	Amazon	TXN00432447	5942	123.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/31/2021	Amazon	TXN00432448	5942	728.90	0.00	
08/31/2021	Amazon	TXN00432449	5942	38.85	0.00	
09/01/2021	Amazon	TXN00432450	5942	544.80	0.00	
08/31/2021	LOWES #00655	TXN00432451	5200	86.12	0.00	
08/31/2021	ANIXTER-PS #005H CHARLSTO	TXN00432452	5065	214.47	0.00	
08/31/2021	GRAINGER	TXN00432453	5085	548.74	0.00	
08/31/2021	Amazon	TXN00432454	5942	88.16	0.00	
09/01/2021	Amazon	TXN00432455	5942	43.50	0.00	
08/30/2021	TRANE SUPPLY-115410	TXN00432456	5046	300.83	0.00	
08/31/2021	PHYSICAL EDUCATION EQUIP	TXN00432457	5941	380.51	0.00	
08/30/2021	WILLIAM V MACGILL	TXN00432458	5047	66.65	0.00	
08/31/2021	EMPOWERING WRITERS	TXN00432459	5942	80.00	0.00	
08/31/2021	COSTCO	TXN00432460	5300	89.40	0.00	
08/30/2021	THE HOME DEPOT	TXN00432461	5200	174.04	0.00	
08/31/2021	Prime Video	TXN00432462	5818	(1.08)	1.08	
08/31/2021	COSTCO	TXN00432463	5300	302.10	0.00	
08/31/2021	Amazon	TXN00432464	5942	118.81	0.00	
08/31/2021	STAPLES	TXN00432465	5111	72.99	0.00	
08/31/2021	Amazon	TXN00432466	5942	43.51	0.00	
08/31/2021	Amazon	TXN00432467	5942	90.81	0.00	
08/31/2021	Amazon	TXN00432468	5942	16.06	0.00	
08/31/2021	STAPLES	TXN00432469	5111	436.84	0.00	
08/30/2021	HERALD OFFICE SUPPLY INC	TXN00432470	5021	54.50	0.00	
08/31/2021	Amazon	TXN00432471	5942	117.66	0.00	
08/31/2021	SQ MCD BUILDING SERVICES	TXN00432472	7392	2,475.00	0.00	
09/01/2021	Amazon	TXN00432473	5942	28.72	0.00	
08/31/2021	Amazon	TXN00432474	5942	669.96	0.00	
08/31/2021	PAPA JOHNS #1841	TXN00432475	5814	110.45	0.00	
08/31/2021	IN PRIVATE I PRINT PROMO	TXN00432476	7311	1,522.73	0.00	
08/31/2021	Amazon	TXN00432477	5942	142.02	0.00	
08/31/2021	Amazon	TXN00432478	5942	150.95	0.00	
08/31/2021	Amazon	TXN00432479	5942	134.69	0.00	
08/31/2021	Amazon	TXN00432480	5942	1,395.20	0.00	
08/30/2021	LOWES #00539	TXN00432481	5200	11.97	0.00	
08/30/2021	JOHNSTONE SUPPLY N CHARL	TXN00432482	5085	76.14	0.00	
08/31/2021	Amazon	TXN00432483	5942	557.42	0.00	
count: 177				48,081.08	795.42	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
09/02/2021						
	08/31/2021	LOWES #00655	TXN00432484	5200	233.76	0.00
	09/01/2021	STAPLES	TXN00432485	5111	83.67	0.00
	09/01/2021	STAPLES	TXN00432486	5111	11.74	0.00
	09/01/2021	Amazon	TXN00432487	5942	92.04	0.00
	09/01/2021	Amazon	TXN00432488	5942	175.32	0.00
	09/01/2021	STEEN ENTERPRISES INC	TXN00432489	5046	105.24	0.00
	09/02/2021	Amazon	TXN00432490	5942	63.07	0.00
	09/02/2021	Amazon	TXN00432491	5942	32.26	0.00
	08/31/2021	DOLLAR TREE,	TXN00432492	5399	(28.34)	28.34
	09/01/2021	WM SUPERCENTER	TXN00432493	5411	48.78	0.00
	09/01/2021	Amazon	TXN00432494	5942	82.79	0.00
	08/31/2021	TREMCO INC	TXN00432495	5039	1,890.00	0.00
	09/01/2021	Amazon	TXN00432496	5942	101.70	0.00
	09/01/2021	Amazon	TXN00432497	5942	678.06	0.00
	09/01/2021	STAPLES	TXN00432498	5111	165.61	0.00
	09/01/2021	COSTCO	TXN00432499	5300	150.04	0.00
	09/01/2021	STAPLES	TXN00432500	5111	2,278.54	0.00
	09/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00432501	5065	454.09	0.00
	09/01/2021	Amazon	TXN00432502	5942	54.44	0.00
	08/31/2021	STAPLES	TXN00432503	5943	152.56	0.00
	09/01/2021	Amazon	TXN00432504	5942	11.98	0.00
	09/01/2021	CONSCIOUS DISCIPLINE	TXN00432505	8299	1,872.20	0.00
	09/01/2021	Amazon	TXN00432506	5942	(120.99)	120.99
	09/01/2021	TRAFFIC SAFETY WAREHOUSE	TXN00432507	5039	864.50	0.00
	09/01/2021	Amazon	TXN00432508	5942	22.54	0.00
	09/01/2021	DELVIES PLASTICS INC	TXN00432509	7399	489.94	0.00
	09/02/2021	Amazon	TXN00432510	5942	78.42	0.00
	09/01/2021	Amazon	TXN00432511	5942	136.20	0.00
	09/01/2021	SAMS CLUB #8252	TXN00432512	5300	86.17	0.00
	09/01/2021	Amazon	TXN00432513	5942	371.88	0.00
	09/01/2021	SIGNUPGENIUS	TXN00432514	8398	24.99	0.00
	09/01/2021	Amazon	TXN00432515	5942	168.54	0.00
	09/01/2021	KRU-KEL CO INC	TXN00432516	5074	640.99	0.00
	09/01/2021	FERGUSON ENT	TXN00432517	5074	25.27	0.00
	09/01/2021	S&S WORLDWIDE,	TXN00432518	5945	134.38	0.00
	09/02/2021	Amazon	TXN00432519	5942	71.83	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2021	STAPLES	TXN00432520	5111	65.30	0.00	
09/01/2021	IN B.A.T.T.L.E LOGISTICS	TXN00432521	4225	1,480.00	0.00	
09/01/2021	MUNTERS CORPORATION	TXN00432522	5046	1,408.28	0.00	
09/01/2021	HUDL	TXN00432523	5734	981.00	0.00	
08/30/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00432524	5965	23.96	0.00	
09/01/2021	Amazon	TXN00432525	5942	14.16	0.00	
09/01/2021	STAPLES	TXN00432526	5111	116.87	0.00	
09/01/2021	LOWES #00655	TXN00432527	5200	69.76	0.00	
09/01/2021	SQ QUINTECH SOLUTI	TXN00432528	7392	1,284.77	0.00	
09/01/2021	USPS PO 4540200449	TXN00432529	9402	140.64	0.00	
09/01/2021	Amazon	TXN00432530	5942	71.91	0.00	
09/01/2021	BLANCHARD MACHINERY	TXN00432531	5072	2,110.32	0.00	
09/01/2021	Amazon	TXN00432532	5942	217.90	0.00	
09/01/2021	STAPLES	TXN00432533	5111	1,765.87	0.00	
09/01/2021	INFOGRAM.COM	TXN00432534	5045	25.00	0.00	
08/31/2021	SOCIETYFORHUMANRESOURCE	TXN00432535	8999	219.00	0.00	
09/01/2021	Amazon	TXN00432536	5942	42.58	0.00	
09/01/2021	Amazon	TXN00432537	5942	69.68	0.00	
09/01/2021	B&H PHOTO 800-606-6969	TXN00432538	5044	1,004.29	0.00	
09/01/2021	Amazon	TXN00432539	5942	26.80	0.00	
09/01/2021	SAMSCLUB #8252	TXN00432540	5300	328.38	0.00	
09/01/2021	INDEED	TXN00432541	5969	445.11	0.00	
09/01/2021	Amazon	TXN00432542	5942	138.40	0.00	
09/02/2021	Amazon	TXN00432543	5942	49.51	0.00	
08/31/2021	BOOTJACK BOOT AND CLOTHI	TXN00432544	5661	77.49	0.00	
09/01/2021	WWW COSTCO COM	TXN00432545	5300	110.50	0.00	
09/01/2021	LEARNING WITHOUT TEARS	TXN00432546	8299	137.90	0.00	
09/01/2021	PROJECT LEAD THE	TXN00432547	8398	2,400.00	0.00	
08/31/2021	GAME READY	TXN00432548	5999	428.75	0.00	
09/01/2021	Amazon	TXN00432549	5942	16.88	0.00	
09/01/2021	J.W. PEPPER	TXN00432550	5733	13.50	0.00	
09/01/2021	Amazon	TXN00432551	5942	836.86	0.00	
09/01/2021	Amazon	TXN00432552	5942	572.10	0.00	
09/02/2021	Amazon	TXN00432553	5942	355.10	0.00	
09/02/2021	Amazon	TXN00432554	5942	31.54	0.00	
09/01/2021	BLACK SHEEP PROMOTIONS	TXN00432555	5099	1,220.80	0.00	
09/01/2021	STAPLES	TXN00432556	5111	35.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2021	BEARING DIST CHARLESTON	TXN00432557	5085	561.35	0.00	
09/02/2021	Amazon	TXN00432558	5942	391.77	0.00	
09/02/2021	Amazon	TXN00432559	5942	58.84	0.00	
09/01/2021	LEARNING A-Z, LLC	TXN00432560	8299	1,680.78	0.00	
09/01/2021	PIGGLY WIGGLY	TXN00432561	5411	329.48	0.00	
09/01/2021	NAPA AUTO 0024863	TXN00432562	5533	14.70	0.00	
09/01/2021	Amazon	TXN00432563	5942	21.77	0.00	
09/01/2021	Amazon	TXN00432564	5942	119.97	0.00	
09/01/2021	Amazon	TXN00432565	5942	43.55	0.00	
09/01/2021	KJS MARKET IGA-JOHN	TXN00432566	5411	257.47	0.00	
09/01/2021	LOWES #00539	TXN00432567	5200	87.13	0.00	
09/01/2021	STAPLES	TXN00432568	5111	165.63	0.00	
09/02/2021	Amazon	TXN00432569	5942	43.52	0.00	
09/01/2021	APPALACHIAN SPRINGS BOTT	TXN00432570	5999	62.88	0.00	
09/02/2021	SCHOOL HEALTH CORP	TXN00432571	5047	32.49	0.00	
09/01/2021	WWW COSTCO COM	TXN00432572	5300	788.50	0.00	
09/01/2021	STAPLES	TXN00432573	5111	107.08	0.00	
09/01/2021	Amazon	TXN00432574	5942	24.76	0.00	
09/01/2021	LOWES #00907	TXN00432575	5200	221.27	0.00	
09/01/2021	STAPLES	TXN00432576	5111	27.11	0.00	
09/01/2021	Amazon	TXN00432577	5942	228.76	0.00	
08/31/2021	MUSIC & ARTS	TXN00432578	5733	21.76	0.00	
09/01/2021	Amazon	TXN00432579	5942	9.80	0.00	
09/01/2021	COSTCO	TXN00432580	5300	34.49	0.00	
09/01/2021	Amazon	TXN00432581	5942	38.26	0.00	
09/01/2021	LOWES #00655	TXN00432582	5200	23.11	0.00	
09/01/2021	Amazon	TXN00432583	5942	220.34	0.00	
08/31/2021	HERALD OFFICE SUPPLY INC	TXN00432584	5021	1,662.32	0.00	
09/01/2021	Amazon	TXN00432585	5942	45.74	0.00	
09/01/2021	Amazon	TXN00432586	5942	4,709.27	0.00	
08/31/2021	NANCY S EXOTIC PLANTS	TXN00432587	5992	50.00	0.00	
09/02/2021	Amazon	TXN00432588	5942	85.25	0.00	
09/01/2021	Amazon	TXN00432589	5942	(31.53)	31.53	
09/01/2021	Amazon	TXN00432590	5942	45.21	0.00	
09/01/2021	Amazon	TXN00432591	5942	49.00	0.00	
09/01/2021	SAMSClub #8252	TXN00432592	5300	52.23	0.00	
09/01/2021	STAPLES	TXN00432593	5111	(14.52)	14.52	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2021	Amazon	TXN00432594	5942	54.49	0.00	
09/02/2021	Amazon	TXN00432595	5942	220.84	0.00	
09/01/2021	SAMS CLUB #8252	TXN00432596	5300	42.51	0.00	
09/01/2021	Amazon	TXN00432597	5942	51.15	0.00	
09/01/2021	#461-UNITED REFRIGERATIO	TXN00432598	5046	231.28	0.00	
09/01/2021	STAPLES	TXN00432599	5111	462.13	0.00	
09/01/2021	PIGGLY WIGGLY	TXN00432600	5411	41.09	0.00	
09/01/2021	FOOD LION #2532	TXN00432601	5411	36.04	0.00	
09/01/2021	Amazon	TXN00432602	5942	82.24	0.00	
09/01/2021	WAL-MART #2348	TXN00432603	5411	109.09	0.00	
09/01/2021	WINTHROP TREE SERVICE	TXN00432604	780	2,475.00	0.00	
09/01/2021	Amazon	TXN00432605	5942	63.46	0.00	
08/31/2021	FORMS AND SUPPLY	TXN00432606	5044	(466.17)	466.17	
09/01/2021	Amazon	TXN00432607	5942	23.96	0.00	
09/01/2021	FERGUSON ENT	TXN00432608	5074	134.24	0.00	
09/01/2021	NIXON POWER SERVICES	TXN00432609	1731	344.62	0.00	
09/01/2021	WM SUPERCENTER	TXN00432610	5411	171.67	0.00	
09/01/2021	Amazon	TXN00432611	5942	30.12	0.00	
09/01/2021	HYT Hy-Tek 2172378	TXN00432612	5969	400.41	0.00	
09/01/2021	THEPOSTANDCO ONLINE	TXN00432613	5192	16.99	0.00	
09/01/2021	STAPLES	TXN00432614	5111	48.57	0.00	
09/01/2021	Amazon	TXN00432615	5942	65.28	0.00	
09/01/2021	Amazon	TXN00432616	5942	29.56	0.00	
09/01/2021	WM SUPERCENTER	TXN00432617	5411	120.45	0.00	
09/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00432618	5065	142.79	0.00	
09/02/2021	Amazon	TXN00432619	5942	73.34	0.00	
09/01/2021	Amazon	TXN00432620	5942	114.43	0.00	
09/01/2021	STAPLES	TXN00432621	5111	26.49	0.00	
09/01/2021	LOWES #00497	TXN00432622	5200	15.24	0.00	
08/31/2021	HOMEDEPOT.COM	TXN00432623	5200	7.39	0.00	
08/31/2021	SCRIPPS SPELLING BEE	TXN00432624	8299	175.00	0.00	
09/02/2021	DBC BLICK ART MATERIAL	TXN00432625	5965	13.08	0.00	
09/01/2021	Amazon	TXN00432626	5942	787.52	0.00	
09/01/2021	Amazon	TXN00432627	5942	62.28	0.00	
09/01/2021	Amazon	TXN00432628	5942	434.91	0.00	
09/01/2021	Amazon	TXN00432629	5942	7.34	0.00	
09/01/2021	WALMART.COM AU	TXN00432630	5310	86.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2021	WAVE - CAROLINA SHRED LL	TXN00432631	4215	35.00	0.00	
09/01/2021	GRAINGER	TXN00432632	5085	2,414.78	0.00	
08/30/2021	OFFICE DEPOT	TXN00432633	5965	76.18	0.00	
08/31/2021	ASHLEYFURNITUREHOMESTORE.	TXN00432634	5712	333.52	0.00	
09/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00432635	5065	320.90	0.00	
09/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00432636	5065	1,159.57	0.00	
09/01/2021	KRU-KEL CO INC	TXN00432637	5074	103.34	0.00	
09/01/2021	Amazon	TXN00432638	5942	141.60	0.00	
09/01/2021	ADOBE CREATIVE CLOUD	TXN00432639	5734	384.89	0.00	
09/01/2021	ALLIED CRAWFORD	TXN00432640	5039	1,808.33	0.00	
08/31/2021	GREEN RESOURCE LADSON	TXN00432641	780	706.32	0.00	
08/31/2021	THE HOME DEPOT	TXN00432642	5200	56.14	0.00	
09/01/2021	Amazon	TXN00432643	5942	41.68	0.00	
09/01/2021	ALPHAGRAPHICS CHARLESTON	TXN00432644	2741	696.66	0.00	
09/01/2021	Amazon	TXN00432645	5942	45.77	0.00	
09/01/2021	Amazon	TXN00432646	5942	119.65	0.00	
09/01/2021	WALMART.COM AU	TXN00432647	5310	44.83	0.00	
09/01/2021	SHERWIN WILLIAMS	TXN00432648	5231	74.72	0.00	
09/01/2021	US FOODS 5D	TXN00432649	5199	427.38	0.00	
09/01/2021	IN P AND B PROMOTIONALS	TXN00432650	5943	625.93	0.00	
08/31/2021	TRANE SUPPLY-115410	TXN00432651	5046	314.85	0.00	
09/01/2021	IN CAROLINA MOON SIGNS	TXN00432652	7338	220.32	0.00	
09/01/2021	Amazon	TXN00432653	5942	17.99	0.00	
08/31/2021	WALMART.COM AZ	TXN00432654	5310	87.90	0.00	
09/01/2021	IN INFINITI COATING SERV	TXN00432655	1799	2,495.50	0.00	
09/01/2021	LAKESHORE LEARNING MATER	TXN00432656	8299	516.71	0.00	
09/02/2021	Amazon	TXN00432657	5942	180.14	0.00	
09/01/2021	Amazon	TXN00432658	5942	10.88	0.00	
09/01/2021	CITY OF COLUMBIA PARK ST	TXN00432659	9399	9.00	0.00	
08/31/2021	HAMPTON INN GEORGETOWN MA	TXN00432660	3665	174.90	0.00	
09/01/2021	Amazon	TXN00432661	5942	107.26	0.00	
09/01/2021	Amazon	TXN00432662	5942	122.20	0.00	
09/01/2021	STAPLES	TXN00432663	5111	129.83	0.00	
09/02/2021	DBC BLICK ART MATERIAL	TXN00432664	5965	73.60	0.00	
09/01/2021	LOWES #00497	TXN00432665	5200	4.97	0.00	
09/01/2021	Amazon	TXN00432666	5942	12.30	0.00	
09/01/2021	ANIXTER-PS #005H CHARLSTO	TXN00432667	5065	106.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2021	SEESAW FOR SCHOOLS	TXN00432668	5734	330.00	0.00	
count: 185				63,577.68	661.55	
09/03/2021						
09/02/2021	WHITES FLORIST	TXN00432669	5992	88.76	0.00	
09/02/2021	ADOBE CREATIVE CLOUD	TXN00432670	5817	15.99	0.00	
09/02/2021	WALMART.COM AA	TXN00432671	5310	368.79	0.00	
09/02/2021	Amazon	TXN00432672	5942	60.58	0.00	
09/02/2021	SP GANDER PUBLISHING	TXN00432673	5734	514.75	0.00	
09/02/2021	WAL-MART #1748	TXN00432674	5411	36.86	0.00	
09/02/2021	SAMS CLUB #8252	TXN00432675	5300	43.00	0.00	
09/02/2021	Amazon	TXN00432676	5942	136.60	0.00	
09/02/2021	Amazon	TXN00432677	5942	239.70	0.00	
09/02/2021	SP ROBONATION,	TXN00432678	5734	755.00	0.00	
09/02/2021	LEARNING A-Z, LLC	TXN00432679	8299	274.68	0.00	
09/02/2021	STAPLES	TXN00432680	5111	114.32	0.00	
09/02/2021	HARRIS TEETER	TXN00432681	5411	118.73	0.00	
09/02/2021	STAPLES	TXN00432682	5111	22.07	0.00	
09/01/2021	DRIGGERS SMALL	TXN00432683	5261	2,429.72	0.00	
09/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00432684	5085	47.69	0.00	
09/02/2021	Amazon	TXN00432685	5942	174.39	0.00	
09/02/2021	WAL-MART #3367	TXN00432686	5411	111.10	0.00	
09/02/2021	Amazon	TXN00432687	5942	126.80	0.00	
09/02/2021	STAPLES	TXN00432688	5111	16.88	0.00	
09/03/2021	Amazon	TXN00432689	5942	126.40	0.00	
09/02/2021	Amazon	TXN00432690	5942	1,820.91	0.00	
09/03/2021	SSL ECOMM	TXN00432691	5969	(117.58)	117.58	
09/02/2021	Amazon	TXN00432692	5942	23.39	0.00	
09/01/2021	SIGN IT QUICK INC	TXN00432693	5099	1,142.37	0.00	
09/02/2021	ALL SEASONS HARDWARE-JOH	TXN00432694	5251	35.49	0.00	
09/02/2021	VWR INTERNATIONAL INC	TXN00432695	5047	62.91	0.00	
09/02/2021	Amazon	TXN00432696	5942	79.56	0.00	
09/02/2021	SQ EBB AND FLOW AQUATICS	TXN00432697	2842	259.90	0.00	
09/03/2021	Amazon	TXN00432698	5942	11.22	0.00	
09/02/2021	WALMART.COM AA	TXN00432699	5310	79.55	0.00	
09/02/2021	PUBLIX #1599	TXN00432700	5411	58.42	0.00	
09/02/2021	Amazon	TXN00432701	5942	228.89	0.00	
09/01/2021	THE HOME DEPOT	TXN00432702	5200	117.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/01/2021	OFFICE DEPOT	TXN00432703	5943	54.48	0.00	
09/02/2021	STAPLES	TXN00432704	5111	239.79	0.00	
09/02/2021	LOWES #00655	TXN00432705	5200	11.95	0.00	
09/02/2021	STAPLES	TXN00432706	5111	363.82	0.00	
09/03/2021	Amazon	TXN00432707	5942	88.97	0.00	
09/02/2021	STAPLES	TXN00432708	5111	18.31	0.00	
09/03/2021	Amazon	TXN00432709	5942	734.23	0.00	
09/02/2021	Amazon	TXN00432710	5942	155.76	0.00	
09/02/2021	BERLINS RESTAURANT SUPPLY	TXN00432711	5099	167.81	0.00	
09/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00432712	5085	11.05	0.00	
09/02/2021	Amazon	TXN00432713	5942	221.77	0.00	
09/02/2021	Amazon	TXN00432714	5942	108.92	0.00	
09/03/2021	REALLY GOOD STUFF	TXN00432715	8299	335.03	0.00	
09/02/2021	STAPLES	TXN00432716	5111	263.26	0.00	
09/02/2021	SQ COURTNEY DAVIS	TXN00432717	1520	2,490.00	0.00	
09/02/2021	STAPLES	TXN00432718	5111	241.10	0.00	
09/02/2021	Amazon	TXN00432719	5942	11.98	0.00	
09/03/2021	Amazon	TXN00432720	5942	92.63	0.00	
09/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00432721	5085	330.19	0.00	
09/02/2021	LOWES #00655	TXN00432722	5200	63.83	0.00	
09/02/2021	DOSCHER'S IGA	TXN00432723	5411	46.35	0.00	
09/02/2021	SIGN IT QUICK INC	TXN00432724	5099	457.80	0.00	
09/02/2021	BEARING DIST CHARLESTON	TXN00432725	5085	1,249.00	0.00	
09/02/2021	APPALACHIAN SPRINGS BOTT	TXN00432726	5999	69.96	0.00	
09/02/2021	SAMSLUB #8252	TXN00432727	5300	30.54	0.00	
09/02/2021	CAROLINA BIOLOGIC SUPPLY	TXN00432728	5047	158.09	0.00	
09/02/2021	Amazon	TXN00432729	5942	175.62	0.00	
09/02/2021	Amazon	TXN00432730	5942	56.66	0.00	
09/02/2021	SELLARS HARDWARE	TXN00432731	5251	43.04	0.00	
09/02/2021	Amazon	TXN00432732	5942	54.49	0.00	
09/02/2021	JUNIOR LIBRARY GUILD	TXN00432733	5192	765.16	0.00	
09/03/2021	Amazon	TXN00432734	5942	770.30	0.00	
09/02/2021	#461-UNITED REFRIGERATIO	TXN00432735	5046	29.62	0.00	
09/02/2021	PAYPAL THINKCOLLAB	TXN00432736	8211	1,540.00	0.00	
09/02/2021	SCCDA	TXN00432737	8398	50.00	0.00	
09/02/2021	Amazon	TXN00432738	5942	(53.18)	53.18	
09/02/2021	WALMART.COM AA	TXN00432739	5310	129.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2021	FOOD LION #1420	TXN00432740	5411	30.96	0.00	
09/03/2021	SCHOOL HEALTH CORP	TXN00432741	5047	356.49	0.00	
09/02/2021	FERGUSON ENT	TXN00432742	5074	6.63	0.00	
09/02/2021	Amazon	TXN00432743	5942	7.58	0.00	
09/03/2021	Amazon	TXN00432744	5942	69.66	0.00	
09/02/2021	PAYPAL SOUTHCAROLI	TXN00432745	8299	35.00	0.00	
09/02/2021	STAPLES	TXN00432746	5111	161.22	0.00	
09/02/2021	COSTCO	TXN00432747	5300	102.51	0.00	
09/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00432748	5065	58.86	0.00	
09/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00432749	5085	6.30	0.00	
09/01/2021	PLANK ROAD PUBLISHING IN	TXN00432750	2741	66.45	0.00	
09/02/2021	CHEFSTORE CHARLESTON	TXN00432751	5199	50.23	0.00	
09/02/2021	WF WAYFAIR3623148729	TXN00432752	5712	239.79	0.00	
09/02/2021	TFS FISHERSCI ECOM CHI	TXN00432753	5047	787.29	0.00	
09/02/2021	SSI SCHOOL SPECIALTY	TXN00432754	5969	4.52	0.00	
09/02/2021	WALMART.COM AA	TXN00432755	5310	1,042.43	0.00	
09/02/2021	RASIXCC INC	TXN00432756	5732	47.26	0.00	
09/02/2021	Amazon	TXN00432757	5942	172.09	0.00	
09/02/2021	FOOD LION #1691	TXN00432758	5411	26.24	0.00	
09/02/2021	STAPLES	TXN00432759	5111	232.48	0.00	
09/02/2021	Amazon	TXN00432760	5942	550.52	0.00	
09/03/2021	Amazon	TXN00432761	5942	226.20	0.00	
09/01/2021	LOWES #03317	TXN00432762	5200	60.89	0.00	
09/02/2021	Amazon	TXN00432763	5942	166.74	0.00	
09/02/2021	KRU-KEL CO INC	TXN00432764	5074	236.75	0.00	
09/02/2021	Amazon	TXN00432765	5942	106.28	0.00	
09/02/2021	WALMART.COM AA	TXN00432766	5310	21.12	0.00	
09/01/2021	LIBRARYSKILLS	TXN00432767	5943	257.16	0.00	
09/02/2021	FERGUSON ENT	TXN00432768	5074	100.89	0.00	
09/03/2021	Amazon	TXN00432769	5942	38.56	0.00	
09/02/2021	SIGN IT QUICK INC	TXN00432770	5099	91.56	0.00	
09/02/2021	STAPLES	TXN00432771	5111	56.77	0.00	
09/02/2021	STAMPS.COM	TXN00432772	7399	19.61	0.00	
09/02/2021	NEWARK US 00000075	TXN00432773	5065	226.07	0.00	
08/30/2021	OFFICE DEPOT	TXN00432774	5965	20.90	0.00	
09/02/2021	WAL-MART #0632	TXN00432775	5411	121.37	0.00	
09/02/2021	Amazon	TXN00432776	5942	559.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2021	Amazon	TXN00432777	5942	29.43	0.00	
09/02/2021	DOOR SYSTEMS OF CHARLESTO	TXN00432778	1799	983.00	0.00	
09/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00432779	5085	12.46	0.00	
09/01/2021	THE HOME DEPOT	TXN00432780	5200	126.46	0.00	
09/02/2021	Amazon	TXN00432781	5942	20.99	0.00	
09/03/2021	STORE SESAME BURGERS	TXN00432782	5812	200.70	0.00	
09/02/2021	ALGAE RESEARCH SUPPLY	TXN00432783	5945	986.50	0.00	
09/02/2021	STAPLES	TXN00432784	5111	526.47	0.00	
09/02/2021	KJS MARKET IGA-JOHN	TXN00432785	5411	8.72	0.00	
09/02/2021	ADOBE CREATIVE CLOUD	TXN00432786	5817	179.88	0.00	
09/02/2021	EB 2021 CAROLINA HBCU	TXN00432787	7399	140.00	0.00	
09/02/2021	SELLARS HARDWARE	TXN00432788	5251	21.79	0.00	
09/02/2021	WALMART.COM AA	TXN00432789	5310	51.26	0.00	
09/02/2021	Amazon	TXN00432790	5942	28.32	0.00	
09/02/2021	GLENDALE PARADE STORE LLC	TXN00432791	5999	2,425.00	0.00	
09/02/2021	KRU-KEL CO INC	TXN00432792	5074	22.33	0.00	
09/02/2021	SIMMONS IRRIGATION SUPPLY	TXN00432793	7399	859.25	0.00	
09/02/2021	STAPLES	TXN00432794	5111	14.49	0.00	
09/02/2021	KJS MARKET IGA-JOHN	TXN00432795	5411	6.74	0.00	
09/02/2021	STAPLES	TXN00432796	5111	26.53	0.00	
09/03/2021	Amazon	TXN00432797	5942	62.27	0.00	
09/02/2021	BERLINS RESTAURANT SUPPLY	TXN00432798	5099	167.81	0.00	
09/02/2021	STAPLES	TXN00432799	5111	9.00	0.00	
09/02/2021	FAMILY DOLLAR	TXN00432800	5331	22.35	0.00	
09/02/2021	JUNIOR LIBRARY GUILD	TXN00432801	5192	20.00	0.00	
09/03/2021	WALMART.COM AA	TXN00432802	5310	15.12	0.00	
09/02/2021	SCHOOL SPECIALTY LLC	TXN00432803	5969	21.96	0.00	
09/01/2021	NORTHERN TOOL EQUIP	TXN00432804	5251	2,246.48	0.00	
09/03/2021	SCHOOL HEALTH CORP	TXN00432805	5047	(83.05)	83.05	
09/02/2021	TFS FISHER SCI CHI	TXN00432806	5047	13.98	0.00	
09/02/2021	Amazon	TXN00432807	5942	490.10	0.00	
09/02/2021	LEARNING A-Z, LLC	TXN00432808	8299	1,377.20	0.00	
09/02/2021	IN SHRED360	TXN00432809	7399	150.00	0.00	
09/02/2021	FAMILY DOLLAR	TXN00432810	5331	66.71	0.00	
09/03/2021	Amazon	TXN00432811	5942	265.37	0.00	
09/02/2021	USPS PO 4590600487	TXN00432812	9402	1.56	0.00	
09/03/2021	Amazon	TXN00432813	5942	69.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2021	NATIONAL ALLIANCE FOR	TXN00432814	8299	150.00	0.00	
09/03/2021	Amazon	TXN00432815	5942	35.93	0.00	
09/02/2021	Amazon	TXN00432816	5942	77.34	0.00	
09/02/2021	WM SUPERCENTER	TXN00432817	5411	62.30	0.00	
09/02/2021	SIGN IT QUICK INC	TXN00432818	5099	152.60	0.00	
09/02/2021	IN SHRED360	TXN00432819	7399	49.95	0.00	
09/02/2021	LEARNING A-Z, LLC	TXN00432820	8299	900.34	0.00	
09/01/2021	THE HOME DEPOT	TXN00432821	5200	12.73	0.00	
09/03/2021	Amazon	TXN00432822	5942	151.83	0.00	
09/02/2021	STAPLES	TXN00432823	5111	1,222.74	0.00	
09/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00432824	5085	43.43	0.00	
09/02/2021	KRU-KEL CO INC	TXN00432825	5074	155.11	0.00	
09/02/2021	STAPLES	TXN00432826	5111	72.91	0.00	
09/02/2021	WM SUPERCENTER	TXN00432827	5411	106.62	0.00	
08/31/2021	OFFICE DEPOT	TXN00432828	5965	13.35	0.00	
09/02/2021	Amazon	TXN00432829	5942	59.95	0.00	
09/01/2021	LOWES #00539	TXN00432830	5200	116.24	0.00	
09/02/2021	ALL AMERICAN AWARDS	TXN00432831	2791	253.43	0.00	
09/02/2021	LOWES #03317	TXN00432832	5200	40.29	0.00	
09/03/2021	Amazon	TXN00432833	5942	33.02	0.00	
09/02/2021	SAMS CLUB #8252	TXN00432834	5300	145.32	0.00	
08/30/2021	OFFICE DEPOT	TXN00432835	5965	331.94	0.00	
09/03/2021	Amazon	TXN00432836	5942	30.47	0.00	
09/02/2021	Amazon	TXN00432837	5942	6.41	0.00	
09/03/2021	DAIKIN APPLIED AMERICA	TXN00432838	7623	1,620.00	0.00	
09/02/2021	Amazon	TXN00432839	5942	14.97	0.00	
09/03/2021	Amazon	TXN00432840	5942	108.30	0.00	
09/02/2021	LOWES #00539	TXN00432841	5200	14.78	0.00	
09/01/2021	CHICK-FIL-A #02281	TXN00432842	5814	84.79	0.00	
09/01/2021	THE HOME DEPOT	TXN00432843	5200	216.91	0.00	
09/02/2021	IN SHRED360	TXN00432844	7399	35.00	0.00	
09/02/2021	SHERWIN WILLIAMS	TXN00432845	5231	86.44	0.00	
09/01/2021	OFFICE DEPOT	TXN00432846	5943	119.88	0.00	
09/02/2021	ANIXTER-PS #005H CHARLSTO	TXN00432847	5065	61.68	0.00	
09/02/2021	CAROLINA BIOLOGIC SUPPLY	TXN00432848	5047	1,842.46	0.00	
09/01/2021	STAPLES	TXN00432849	5943	167.83	0.00	
09/02/2021	ALL AMERICAN AWARDS	TXN00432850	2791	21.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2021	WALMART.COM AA	TXN00432851	5310	51.26	0.00	
09/02/2021	JUNIOR LIBRARY GUILD	TXN00432852	5192	1,788.99	0.00	
09/01/2021	THE HOME DEPOT	TXN00432853	5200	17.25	0.00	
09/02/2021	STAPLES	TXN00432854	5111	135.02	0.00	
09/02/2021	DISCOUNTSCH 8006272829	TXN00432855	5943	60.71	0.00	
09/02/2021	PUBLIX #1081	TXN00432856	5411	39.07	0.00	
09/03/2021	Amazon	TXN00432857	5942	326.94	0.00	
09/02/2021	WAL-MART #3367	TXN00432858	5411	150.19	0.00	
09/02/2021	Amazon	TXN00432859	5942	158.80	0.00	
09/02/2021	WALMART.COM AA	TXN00432860	5310	143.65	0.00	
09/02/2021	Amazon	TXN00432861	5942	35.96	0.00	
09/01/2021	DEMCO INC	TXN00432862	5111	179.02	0.00	
09/01/2021	THE HOME DEPOT	TXN00432863	5200	43.47	0.00	
09/02/2021	STAPLES	TXN00432864	5111	114.42	0.00	
09/02/2021	TARGET	TXN00432865	5310	26.15	0.00	
09/02/2021	USPS PO 4544200455	TXN00432866	9402	16.12	0.00	
09/02/2021	DISCOUNTSCH 8006272829	TXN00432867	5943	17.95	0.00	
09/01/2021	HERALD OFFICE SUPPLY INC	TXN00432868	5021	1,060.37	0.00	
count: 200				52,138.94	253.81	
09/06/2021						
09/04/2021	SCHOOL HEALTH CORP	TXN00432869	5047	347.00	0.00	
09/03/2021	TRANE SUPPLY-115428	TXN00432870	5046	273.84	0.00	
09/04/2021	STAPLES	TXN00432871	5111	8.38	0.00	
09/01/2021	OFFICE DEPOT	TXN00432872	5965	598.02	0.00	
09/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00432873	5065	273.81	0.00	
09/04/2021	Amazon	TXN00432874	5942	14.67	0.00	
09/06/2021	DBC BLICK ART MATERIAL	TXN00432875	5965	775.69	0.00	
09/04/2021	WALMART.COM AA	TXN00432876	5310	26.15	0.00	
09/04/2021	STAPLES	TXN00432877	5111	249.66	0.00	
09/03/2021	WHOLESALE INDUSTRIAL ELEC	TXN00432878	5732	1,858.79	0.00	
09/03/2021	LOWES #00497	TXN00432879	5200	1,133.08	0.00	
09/03/2021	B E PUBLISHING	TXN00432880	2741	1,334.25	0.00	
09/05/2021	Amazon	TXN00432881	5942	43.59	0.00	
09/03/2021	Amazon	TXN00432882	5942	256.64	0.00	
09/03/2021	Amazon	TXN00432883	5942	34.87	0.00	
09/03/2021	LOWES #00497	TXN00432884	5200	13.06	0.00	
09/04/2021	STAPLES	TXN00432885	5111	(216.91)	216.91	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/05/2021	GOLDEN CORRAL	TXN00432886	5812	384.42	0.00	
09/03/2021	DUNCAN ACE HARDWARE	TXN00432887	5251	88.54	0.00	
09/03/2021	A WEINSTEIN ASSOCIATES	TXN00432888	5199	347.10	0.00	
09/06/2021	Amazon	TXN00432889	5942	130.70	0.00	
09/03/2021	LOWES #03317	TXN00432890	5200	32.66	0.00	
09/03/2021	IN LOWCOUNTRY LOCATING L	TXN00432891	4900	150.00	0.00	
09/06/2021	Amazon	TXN00432892	5942	3.92	0.00	
09/03/2021	FERGUSON ENT	TXN00432893	5074	207.09	0.00	
09/03/2021	PAYPAL SOUTHERNTRA	TXN00432894	1520	1,000.00	0.00	
09/04/2021	STAPLES	TXN00432895	5111	125.34	0.00	
09/03/2021	STAPLES	TXN00432896	5943	24.50	0.00	
09/04/2021	QUILL CORPORATION	TXN00432897	5111	28.56	0.00	
09/03/2021	TST NOTHING BUNDT CAKES	TXN00432898	5812	136.56	0.00	
09/04/2021	CIRCLE K # 20880	TXN00432899	5541	15.80	0.00	
09/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00432900	5065	176.58	0.00	
09/03/2021	BEARING DIST CHARLESTON	TXN00432901	5085	880.70	0.00	
09/02/2021	STI TURF CARE EQUIPMENT	TXN00432902	5046	500.07	0.00	
09/04/2021	Amazon	TXN00432903	5942	73.08	0.00	
09/03/2021	Amazon	TXN00432904	5942	33.08	0.00	
09/05/2021	Amazon	TXN00432905	5942	13.30	0.00	
09/03/2021	THE HOME DEPOT	TXN00432906	5200	133.43	0.00	
09/02/2021	FIVE BELOW 657	TXN00432907	5331	348.88	0.00	
09/04/2021	Amazon	TXN00432908	5942	58.83	0.00	
09/03/2021	IN SHRED360	TXN00432909	7399	58.00	0.00	
09/03/2021	SSI SCHOOL SPECIALTY	TXN00432910	5969	3.05	0.00	
09/05/2021	Amazon	TXN00432911	5942	29.88	0.00	
09/05/2021	Amazon	TXN00432912	5942	162.40	0.00	
09/04/2021	QUILL CORPORATION	TXN00432913	5111	43.49	0.00	
09/02/2021	THE HOME DEPOT	TXN00432914	5200	81.10	0.00	
09/03/2021	Amazon	TXN00432915	5942	108.99	0.00	
09/01/2021	SAMSCLUB.COM	TXN00432916	5300	727.48	0.00	
09/04/2021	HEGGERTY LITERACY RES	TXN00432917	8249	1,727.83	0.00	
09/06/2021	Amazon	TXN00432918	5942	41.14	0.00	
09/04/2021	DOMINO'S 8765	TXN00432919	5814	64.99	0.00	
09/03/2021	SAMSCLUB #8252	TXN00432920	5300	182.33	0.00	
09/04/2021	Amazon	TXN00432921	5942	292.92	0.00	
09/05/2021	Amazon	TXN00432922	5942	27.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2021	Amazon	TXN00432923	5942	73.94	0.00	
09/05/2021	Amazon	TXN00432924	5942	54.49	0.00	
09/03/2021	USPS PO 4514880242	TXN00432925	9402	33.84	0.00	
09/02/2021	TRANE SUPPLY-115428	TXN00432926	5046	886.25	0.00	
09/04/2021	Amazon	TXN00432927	5942	22.88	0.00	
09/01/2021	HUGER CONSTRUCTION COMPAN	TXN00432928	1520	1,358.00	0.00	
09/04/2021	WALMART.COM AA	TXN00432929	5310	61.71	0.00	
09/03/2021	STAPLES	TXN00432930	5111	66.56	0.00	
09/02/2021	BOOTJACK BOOT AND CLOTHI	TXN00432931	5661	112.80	0.00	
09/04/2021	QUILL CORPORATION	TXN00432932	5111	215.12	0.00	
09/03/2021	STAPLES	TXN00432933	5111	22.53	0.00	
09/03/2021	Amazon	TXN00432934	5942	119.43	0.00	
09/05/2021	Amazon	TXN00432935	5942	10.85	0.00	
09/04/2021	Amazon	TXN00432936	5942	35.64	0.00	
09/04/2021	STAPLES	TXN00432937	5111	130.21	0.00	
09/05/2021	Amazon	TXN00432938	5942	42.03	0.00	
09/04/2021	PIGGLY WIGGLY	TXN00432939	5411	163.37	0.00	
09/04/2021	SAMSCLUB #8252	TXN00432940	5300	55.06	0.00	
09/06/2021	Amazon	TXN00432941	5942	196.00	0.00	
09/05/2021	Amazon	TXN00432942	5942	37.39	0.00	
09/05/2021	Amazon	TXN00432943	5942	215.63	0.00	
09/03/2021	KRU-KEL CO INC	TXN00432944	5074	96.44	0.00	
09/03/2021	Amazon	TXN00432945	5942	13.06	0.00	
09/04/2021	Amazon	TXN00432946	5942	58.76	0.00	
09/02/2021	STAPLES	TXN00432947	5943	114.36	0.00	
09/02/2021	OFFICE DEPOT	TXN00432948	5943	34.27	0.00	
09/04/2021	Amazon	TXN00432949	5942	21.65	0.00	
09/03/2021	Amazon	TXN00432950	5942	(43.55)	43.55	
09/05/2021	Amazon	TXN00432951	5942	71.90	0.00	
09/03/2021	THE HOME DEPOT	TXN00432952	5200	197.54	0.00	
09/02/2021	TRANE SUPPLY-115428	TXN00432953	5046	707.14	0.00	
09/04/2021	WALMART.COM AA	TXN00432954	5310	408.25	0.00	
09/05/2021	Amazon	TXN00432955	5942	115.40	0.00	
09/04/2021	Amazon	TXN00432956	5942	11.65	0.00	
09/03/2021	Amazon	TXN00432957	5942	(43.15)	43.15	
09/02/2021	STAPLES	TXN00432958	5943	94.81	0.00	
09/06/2021	Amazon	TXN00432959	5942	254.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/03/2021	PIVOT POINT INTERNATIO	TXN00432960	8249	99.00	0.00	
09/03/2021	SQ KNOXCONSTRUCTION	TXN00432961	1520	2,480.00	0.00	
09/04/2021	Amazon	TXN00432962	5942	75.21	0.00	
09/03/2021	SMORE.COM	TXN00432963	5734	139.00	0.00	
09/03/2021	PUBLIX #1081	TXN00432964	5411	58.06	0.00	
09/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00432965	5085	240.32	0.00	
09/03/2021	USPS PO 4514880242	TXN00432966	9402	4.53	0.00	
09/03/2021	STAPLES	TXN00432967	5111	51.47	0.00	
09/04/2021	WALMART.COM AA	TXN00432968	5310	43.70	0.00	
09/03/2021	TFS FISHER SCI HUS	TXN00432969	5047	154.50	0.00	
09/06/2021	Amazon	TXN00432970	5942	(11.98)	11.98	
09/02/2021	STAPLES	TXN00432971	5943	68.63	0.00	
09/03/2021	LAKESHORE LEARNING MATER	TXN00432972	8299	556.99	0.00	
09/04/2021	Amazon	TXN00432973	5942	22.87	0.00	
09/01/2021	JOHNSTONE SUPPLY N CHARL	TXN00432974	5085	(12.46)	12.46	
09/03/2021	ENDICIA STORE	TXN00432975	7399	112.98	0.00	
09/04/2021	Amazon	TXN00432976	5942	38.62	0.00	
09/02/2021	JOHNSTONE SUPPLY N CHARL	TXN00432977	5085	113.89	0.00	
09/04/2021	STAPLES	TXN00432978	5111	93.70	0.00	
09/01/2021	OFFICE DEPOT	TXN00432979	5965	60.93	0.00	
09/01/2021	OFFICE DEPOT	TXN00432980	5965	206.00	0.00	
09/04/2021	Amazon	TXN00432981	5942	791.11	0.00	
09/04/2021	MICHAELS STORES	TXN00432982	5970	42.99	0.00	
09/06/2021	Amazon	TXN00432983	5942	542.20	0.00	
09/03/2021	IN SHRED360	TXN00432984	7399	174.00	0.00	
09/03/2021	WENGER CORPORATION	TXN00432985	5046	1,455.97	0.00	
09/04/2021	Amazon	TXN00432986	5942	27.31	0.00	
09/05/2021	Amazon	TXN00432987	5942	164.97	0.00	
09/04/2021	Amazon	TXN00432988	5942	75.11	0.00	
09/04/2021	QUILL CORPORATION	TXN00432989	5111	25.60	0.00	
09/02/2021	THE HOME DEPOT	TXN00432990	5200	37.13	0.00	
09/02/2021	PARTY CITY 0182	TXN00432991	5999	30.52	0.00	
09/03/2021	TRANE SUPPLY-115410	TXN00432992	5046	58.36	0.00	
09/02/2021	NORTHERN TOOL EQUIP	TXN00432993	5251	526.96	0.00	
09/04/2021	Amazon	TXN00432994	5942	28.32	0.00	
09/04/2021	Amazon	TXN00432995	5942	21.75	0.00	
09/01/2021	OFFICE DEPOT	TXN00432996	5965	29.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2021	Amazon	TXN00432997	5942	10.89	0.00	
09/03/2021	THE FLOORING CONNECTION L	TXN00432998	5713	188.94	0.00	
09/03/2021	ACROBAT PRO SUBS	TXN00432999	5734	611.64	0.00	
09/03/2021	STAPLES	TXN00433000	5111	97.90	0.00	
09/03/2021	Amazon	TXN00433001	5942	(525.22)	525.22	
09/03/2021	FORMS AND SUPPLY	TXN00433002	5044	269.87	0.00	
09/03/2021	KRISPY KREME	TXN00433003	5814	22.18	0.00	
09/05/2021	Amazon	TXN00433004	5942	337.98	0.00	
09/03/2021	PORCHLIGHT BOOK COMPANY	TXN00433005	5192	1,709.82	0.00	
09/03/2021	SSI SCHOOL SPECIALTY	TXN00433006	5969	2.62	0.00	
09/03/2021	HEGGERTY LITERACY RES	TXN00433007	8249	259.17	0.00	
09/03/2021	HOBBY-LOBBY #505	TXN00433008	5945	27.24	0.00	
09/03/2021	Amazon	TXN00433009	5942	26.12	0.00	
09/01/2021	HUGER CONSTRUCTION COMPAN	TXN00433010	1520	2,150.00	0.00	
09/04/2021	STAPLES	TXN00433011	5111	10.10	0.00	
09/03/2021	Amazon	TXN00433012	5942	18.43	0.00	
09/03/2021	S&S WORLDWIDE,	TXN00433013	5945	71.94	0.00	
09/04/2021	Amazon	TXN00433014	5942	38.63	0.00	
09/04/2021	STAPLES	TXN00433015	5111	8.38	0.00	
09/03/2021	Amazon	TXN00433016	5942	283.32	0.00	
09/03/2021	REALLY GOOD STUFF	TXN00433017	8299	47.90	0.00	
09/03/2021	DRIVE IN USA	TXN00433018	7832	108.84	0.00	
09/04/2021	WM SUPERCENTER	TXN00433019	5411	79.32	0.00	
09/04/2021	QUILL CORPORATION	TXN00433020	5111	31.59	0.00	
09/04/2021	STAPLES	TXN00433021	5111	(239.69)	239.69	
09/04/2021	HEGGERTY LITERACY RES	TXN00433022	8249	99.98	0.00	
09/03/2021	Amazon	TXN00433023	5942	167.04	0.00	
09/04/2021	Amazon	TXN00433024	5942	217.90	0.00	
09/05/2021	Amazon	TXN00433025	5942	21.79	0.00	
09/06/2021	Amazon	TXN00433026	5942	107.93	0.00	
09/05/2021	Amazon	TXN00433027	5942	(42.48)	42.48	
09/02/2021	HEGGERTY LITERACY RES	TXN00433028	8249	39.99	0.00	
09/04/2021	STAPLES	TXN00433029	5111	21.24	0.00	
09/02/2021	ARIS INDUSTRIAL	TXN00433030	5085	56.24	0.00	
09/03/2021	STAPLES	TXN00433031	5111	105.71	0.00	
09/03/2021	Amazon	TXN00433032	5942	1,961.50	0.00	
09/03/2021	NASCO FORT ATKINSON	TXN00433033	5965	481.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2021	THE HOME DEPOT	TXN00433034	5200	37.04	0.00	
09/04/2021	Amazon	TXN00433035	5942	26.14	0.00	
09/04/2021	STAPLES	TXN00433036	5111	68.07	0.00	
09/04/2021	Amazon	TXN00433037	5942	79.88	0.00	
09/03/2021	SSI SCHOOL SPECIALTY	TXN00433038	5969	52.32	0.00	
09/03/2021	MASTERCLASS	TXN00433039	8299	196.20	0.00	
09/05/2021	Amazon	TXN00433040	5942	278.24	0.00	
09/04/2021	GOPHER SPORT	TXN00433041	5941	85.38	0.00	
09/05/2021	Amazon	TXN00433042	5942	107.90	0.00	
09/03/2021	LOWES #00655	TXN00433043	5200	142.38	0.00	
09/04/2021	BARNES&NOBLE.COM-BN	TXN00433044	5192	104.48	0.00	
09/05/2021	Amazon	TXN00433045	5942	64.21	0.00	
09/04/2021	STAPLES	TXN00433046	5111	152.58	0.00	
09/03/2021	AMZ SCHOOLSin	TXN00433047	5111	231.91	0.00	
09/04/2021	THE HOME DEPOT	TXN00433048	5200	37.04	0.00	
09/03/2021	Amazon	TXN00433049	5942	238.50	0.00	
09/03/2021	PARK PIZZA CO	TXN00433050	5812	237.84	0.00	
09/01/2021	SAMSClub.COM	TXN00433051	5300	400.51	0.00	
09/03/2021	REALLY GOOD STUFF	TXN00433052	8299	39.18	0.00	
09/02/2021	SAFETYSIGN.COM	TXN00433053	7333	191.92	0.00	
09/04/2021	STAPLES	TXN00433054	5111	15.90	0.00	
09/04/2021	Amazon	TXN00433055	5942	60.97	0.00	
09/03/2021	IN SHRED360	TXN00433056	7399	58.00	0.00	
09/04/2021	Amazon	TXN00433057	5942	40.32	0.00	
09/03/2021	Dollar Tree,	TXN00433058	5399	189.89	0.00	
09/03/2021	Amazon	TXN00433059	5942	931.35	0.00	
09/03/2021	WM SUPERCENTER	TXN00433060	5411	83.70	0.00	
09/03/2021	BLACK MAGIC CAFE	TXN00433061	5812	57.09	0.00	
09/03/2021	STAPLES	TXN00433062	5111	111.67	0.00	
09/03/2021	THE FLOWER THEFLOWERC	TXN00433063	5992	87.15	0.00	
09/03/2021	REALLY GOOD STUFF	TXN00433064	8299	343.68	0.00	
09/04/2021	Amazon	TXN00433065	5942	125.35	0.00	
09/03/2021	STAPLES	TXN00433066	5111	71.46	0.00	
09/03/2021	SCHOOL NURSE SUPPLY INC	TXN00433067	5047	479.14	0.00	
09/03/2021	Amazon	TXN00433068	5942	21.79	0.00	
09/03/2021	FORMS AND SUPPLY	TXN00433069	5044	64.75	0.00	
09/05/2021	Amazon	TXN00433070	5942	130.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/03/2021	Amazon	TXN00433071	5942	178.10	0.00	
09/03/2021	4IMPRINT	TXN00433072	5969	110.45	0.00	
09/04/2021	STAPLES	TXN00433073	5111	456.59	0.00	
09/01/2021	HUGER CONSTRUCTION COMPAN	TXN00433074	1520	2,491.00	0.00	
09/04/2021	STAPLES	TXN00433075	5111	32.70	0.00	
09/04/2021	Amazon	TXN00433076	5942	13.07	0.00	
09/04/2021	Amazon	TXN00433077	5942	30.50	0.00	
09/01/2021	OFFICE DEPOT	TXN00433078	5965	(112.44)	112.44	
09/04/2021	Amazon	TXN00433079	5942	524.90	0.00	
09/02/2021	SOUTH CAROLINA ASSOCIATIO	TXN00433080	8699	175.50	0.00	
09/03/2021	ANIXTER-PS #005H CHARLSTO	TXN00433081	5065	109.55	0.00	
09/03/2021	STAPLES	TXN00433082	5111	55.35	0.00	
count: 214				48,718.80	1,247.88	
09/07/2021						
09/03/2021	SAMS CLUB RENEWAL	TXN00433083	5300	325.04	0.00	
09/06/2021	Amazon	TXN00433084	5942	15.69	0.00	
09/07/2021	DBC BLICK ART MATERIAL	TXN00433085	5965	1,275.61	0.00	
09/06/2021	Amazon	TXN00433086	5942	26.83	0.00	
09/05/2021	THE HOME DEPOT	TXN00433087	5200	36.96	0.00	
09/06/2021	Amazon	TXN00433088	5942	190.53	0.00	
09/06/2021	Amazon	TXN00433089	5942	46.82	0.00	
09/06/2021	WAL-MART #1748	TXN00433090	5411	217.35	0.00	
09/06/2021	Amazon	TXN00433091	5942	15.79	0.00	
09/06/2021	Amazon	TXN00433092	5942	27.50	0.00	
09/07/2021	Amazon	TXN00433093	5942	855.36	0.00	
09/05/2021	THRIFTY #0075116	TXN00433094	3395	410.77	0.00	
09/06/2021	LOWES #00358	TXN00433095	5200	227.12	0.00	
09/06/2021	Amazon	TXN00433096	5942	196.65	0.00	
09/07/2021	Amazon	TXN00433097	5942	97.84	0.00	
09/06/2021	Amazon	TXN00433098	5942	479.29	0.00	
09/06/2021	Amazon	TXN00433099	5942	8.71	0.00	
09/04/2021	SMARTDRAW SOFTWARE LLC	TXN00433100	5045	209.85	0.00	
09/05/2021	THE HOME DEPOT	TXN00433101	5200	13.04	0.00	
09/06/2021	Amazon	TXN00433102	5942	14.16	0.00	
09/07/2021	Amazon	TXN00433103	5942	120.60	0.00	
09/06/2021	Amazon	TXN00433104	5942	278.06	0.00	
09/06/2021	Amazon	TXN00433105	5942	67.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/06/2021	DOLLAR TREE	TXN00433106	5331	25.07	0.00	
09/07/2021	Amazon	TXN00433107	5942	228.75	0.00	
09/07/2021	Amazon	TXN00433108	5942	36.24	0.00	
09/06/2021	Amazon	TXN00433109	5942	140.16	0.00	
09/06/2021	Amazon	TXN00433110	5942	34.84	0.00	
09/06/2021	Amazon	TXN00433111	5942	23.97	0.00	
09/06/2021	SSI SCHOOL SPECIALTY	TXN00433112	5969	2.62	0.00	
09/06/2021	Amazon	TXN00433113	5942	37.58	0.00	
09/06/2021	Amazon	TXN00433114	5942	170.30	0.00	
09/06/2021	Amazon	TXN00433115	5942	33.52	0.00	
09/06/2021	Amazon	TXN00433116	5942	13.55	0.00	
09/06/2021	DICK'S CLOTHING&SPORTING	TXN00433117	5941	78.35	0.00	
09/06/2021	Amazon	TXN00433118	5942	43.59	0.00	
09/06/2021	Amazon	TXN00433119	5942	36.92	0.00	
09/06/2021	Amazon	TXN00433120	5942	169.96	0.00	
09/03/2021	SAMSClub.COM	TXN00433121	5300	104.98	0.00	
09/06/2021	Amazon	TXN00433122	5942	43.56	0.00	
09/06/2021	Amazon	TXN00433123	5942	39.20	0.00	
09/06/2021	Amazon	TXN00433124	5942	144.70	0.00	
09/07/2021	Amazon	TXN00433125	5942	382.98	0.00	
09/07/2021	Amazon	TXN00433126	5942	305.00	0.00	
09/06/2021	Amazon	TXN00433127	5942	30.04	0.00	
09/06/2021	Amazon	TXN00433128	5942	221.83	0.00	
09/06/2021	Amazon	TXN00433129	5942	174.38	0.00	
09/06/2021	Amazon	TXN00433130	5942	303.47	0.00	
09/06/2021	Amazon	TXN00433131	5942	1,501.74	0.00	
09/06/2021	Amazon	TXN00433132	5942	107.72	0.00	
09/06/2021	Amazon	TXN00433133	5942	13.34	0.00	
09/07/2021	Amazon	TXN00433134	5942	432.23	0.00	
09/07/2021	Amazon	TXN00433135	5942	774.32	0.00	
09/03/2021	SAMSClub.COM	TXN00433136	5300	1,709.74	0.00	
count: 54				12,521.61	0.00	
09/08/2021						
09/07/2021	FERGUSON ENT	TXN00433137	5074	83.74	0.00	
09/07/2021	Amazon	TXN00433138	5942	107.75	0.00	
09/07/2021	Amazon	TXN00433139	5942	130.60	0.00	
09/08/2021	Amazon	TXN00433140	5942	18.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/07/2021	Amazon	TXN00433141	5942	108.44	0.00	
09/07/2021	CVS/PHARMACY	TXN00433142	5912	25.38	0.00	
09/07/2021	Amazon	TXN00433143	5942	30.50	0.00	
09/07/2021	Amazon	TXN00433144	5942	41.31	0.00	
09/08/2021	Amazon	TXN00433145	5942	122.10	0.00	
09/07/2021	Amazon	TXN00433146	5942	6.86	0.00	
09/07/2021	ACTE	TXN00433147	8398	177.00	0.00	
09/07/2021	KRU-KEL CO INC	TXN00433148	5074	1,515.74	0.00	
09/07/2021	ADAPTIVE TECH SOLUTIONS	TXN00433149	5945	1,306.16	0.00	
09/07/2021	HALLMANN SALES	TXN00433150	5999	240.83	0.00	
09/07/2021	DECKER EQUIPMENT	TXN00433151	5099	101.86	0.00	
09/07/2021	KRU-KEL CO INC	TXN00433152	5074	17.45	0.00	
09/07/2021	LOWES #00539	TXN00433153	5200	205.76	0.00	
09/07/2021	BILINGUAL DICTIONARIES	TXN00433154	5942	1,995.95	0.00	
09/07/2021	Amazon	TXN00433155	5942	171.50	0.00	
09/07/2021	SIGN IT QUICK INC	TXN00433156	5099	1,165.39	0.00	
09/03/2021	US FOODS 5D	TXN00433157	5199	(427.38)	427.38	
09/07/2021	ATHENS PAPER CHARLOTTE	TXN00433158	5085	1,266.58	0.00	
09/07/2021	LOWES #00497	TXN00433159	5200	28.31	0.00	
09/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00433160	5065	150.92	0.00	
09/08/2021	Amazon	TXN00433161	5942	253.85	0.00	
09/07/2021	SP PSS, INC	TXN00433162	8299	194.12	0.00	
09/07/2021	GATEWAY SUPPLY COMPANY	TXN00433163	5074	113.00	0.00	
09/07/2021	IN J & P OUTFITTERS	TXN00433164	2741	920.00	0.00	
09/07/2021	EB MOVING FORWARD MON	TXN00433165	7399	493.50	0.00	
09/07/2021	LEARNING A-Z, LLC	TXN00433166	8299	237.50	0.00	
09/07/2021	Amazon	TXN00433167	5942	9.90	0.00	
09/07/2021	Amazon	TXN00433168	5942	1,024.19	0.00	
09/08/2021	Amazon	TXN00433169	5942	92.61	0.00	
09/07/2021	WRIST-BAND CUSTOMLAN Y	TXN00433170	5691	(20.00)	20.00	
09/07/2021	RICOH USA, INC	TXN00433171	5044	17,169.82	0.00	
09/07/2021	Amazon	TXN00433172	5942	12.46	0.00	
09/08/2021	Amazon	TXN00433173	5942	15.24	0.00	
09/07/2021	DIGITAL COMPLIANCE	TXN00433174	7399	345.00	0.00	
09/07/2021	AUC CONSORTIUM, INC	TXN00433175	8398	650.00	0.00	
09/07/2021	RICOH USA, INC	TXN00433176	5044	17,169.82	0.00	
09/07/2021	YOU CAN BOOK.ME	TXN00433177	7399	108.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2021	SCHOOL HEALTH CORP	TXN00433178	5047	144.21	0.00	
09/07/2021	PUBLIX #1145	TXN00433179	5411	43.98	0.00	
09/07/2021	PAYPAL AMHSPIE	TXN00433180	8398	1,930.00	0.00	
09/07/2021	Amazon	TXN00433181	5942	14.70	0.00	
09/07/2021	Amazon	TXN00433182	5942	36.48	0.00	
09/07/2021	IN CHARTER ELEVATOR CARO	TXN00433183	1711	338.00	0.00	
09/07/2021	Amazon	TXN00433184	5942	98.64	0.00	
09/06/2021	THE HOME DEPOT	TXN00433185	5200	295.26	0.00	
09/07/2021	KRU-KEL CO INC	TXN00433186	5074	103.52	0.00	
09/07/2021	KRU-KEL CO INC	TXN00433187	5074	116.62	0.00	
09/08/2021	INTERNATIONAL TRANSACTION	TXN00433188	0	1.08	0.00	
09/07/2021	KRU-KEL CO INC	TXN00433189	5074	43.73	0.00	
09/07/2021	HARRIS TEETER	TXN00433190	5411	102.52	0.00	
09/08/2021	Amazon	TXN00433191	5942	65.36	0.00	
09/07/2021	WINTHROP TREE SERVICE	TXN00433192	780	2,485.00	0.00	
09/07/2021	IN CHARTER ELEVATOR CARO	TXN00433193	1711	253.50	0.00	
09/07/2021	ANIXTER-PS #005H CHARLSTO	TXN00433194	5065	446.36	0.00	
09/07/2021	Amazon	TXN00433195	5942	10.89	0.00	
09/07/2021	LUCAS AUTO 1175937	TXN00433196	5533	1,513.64	0.00	
09/07/2021	Amazon	TXN00433197	5942	33.11	0.00	
09/07/2021	Amazon	TXN00433198	5942	197.28	0.00	
09/07/2021	WINTHROP TREE SERVICE	TXN00433199	780	1,975.00	0.00	
09/07/2021	FSP READ'S UNIFORMS	TXN00433200	5137	629.82	0.00	
09/07/2021	Amazon	TXN00433201	5942	56.34	0.00	
09/07/2021	WAL-MART #0628	TXN00433202	5411	91.60	0.00	
09/07/2021	WM SUPERCENTER	TXN00433203	5411	71.36	0.00	
09/07/2021	SP SHOP 4-H	TXN00433204	8398	34.90	0.00	
09/07/2021	WAL-MART #4384	TXN00433205	5411	160.26	0.00	
09/07/2021	ACTE	TXN00433206	8398	80.00	0.00	
09/08/2021	Amazon	TXN00433207	5942	146.52	0.00	
09/07/2021	JIMMY JOHNS -	TXN00433208	5814	69.93	0.00	
09/06/2021	WALMART.COM AY	TXN00433209	5310	(0.11)	0.11	
09/07/2021	Amazon	TXN00433210	5942	326.88	0.00	
09/07/2021	Amazon	TXN00433211	5942	98.09	0.00	
09/07/2021	QUILL CORPORATION	TXN00433212	5111	9.25	0.00	
09/07/2021	Amazon	TXN00433213	5942	185.00	0.00	
09/07/2021	Amazon	TXN00433214	5942	33.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/07/2021	PENCILS 'N MORE	TXN00433215	5943	134.70	0.00	
09/08/2021	Amazon	TXN00433216	5942	142.14	0.00	
09/07/2021	LOWES #03317	TXN00433217	5200	17.60	0.00	
09/07/2021	ACTE	TXN00433218	8398	185.00	0.00	
09/07/2021	CPP SCATA	TXN00433219	8641	425.00	0.00	
09/07/2021	Amazon	TXN00433220	5942	101.25	0.00	
09/07/2021	#461-UNITED REFRIGERATIO	TXN00433221	5046	59.62	0.00	
09/07/2021	BRIGHTFINGERS	TXN00433222	5734	263.20	0.00	
09/07/2021	BOXEDB2BSALES	TXN00433223	5999	491.19	0.00	
09/07/2021	Amazon	TXN00433224	5942	56.66	0.00	
09/07/2021	IN LOWCOUNTRY LOCATING L	TXN00433225	4900	150.00	0.00	
09/07/2021	LOWES #00655	TXN00433226	5200	48.29	0.00	
09/07/2021	UNITED REFRIG BR	TXN00433227	5046	65.34	0.00	
09/07/2021	ASCA	TXN00433228	8699	164.00	0.00	
09/07/2021	Amazon	TXN00433229	5942	47.95	0.00	
09/07/2021	LOC 3 - CHARLESTON	TXN00433230	5211	12.54	0.00	
09/08/2021	Amazon	TXN00433231	5942	58.14	0.00	
09/08/2021	Amazon	TXN00433232	5942	170.94	0.00	
09/07/2021	IN LOWCOUNTRY LOCATING L	TXN00433233	4900	150.00	0.00	
09/07/2021	DOLLAR TREE,	TXN00433234	5399	124.24	0.00	
09/07/2021	FERGUSON ENT	TXN00433235	5074	44.79	0.00	
09/07/2021	LOWES #00907	TXN00433236	5200	1,066.89	0.00	
09/08/2021	ULINE SHIP SUPPLIES	TXN00433237	5964	558.03	0.00	
09/07/2021	DOCTORS CARE PA	TXN00433238	8011	480.00	0.00	
count: 102				64,640.01	447.49	
09/09/2021						
09/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00433239	5065	213.12	0.00	
09/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00433240	5065	89.14	0.00	
09/09/2021	Amazon	TXN00433241	5942	49.94	0.00	
09/08/2021	Amazon	TXN00433242	5942	161.28	0.00	
09/08/2021	TEACHERSPAYTEACHERS.COM	TXN00433243	8299	209.95	0.00	
09/08/2021	Amazon	TXN00433244	5942	30.04	0.00	
09/08/2021	WAL-MART #4384	TXN00433245	5411	357.47	0.00	
09/08/2021	KEY2ED, INC.	TXN00433246	8299	470.00	0.00	
09/09/2021	Amazon	TXN00433247	5942	235.22	0.00	
09/08/2021	BERLINS RESTAURANT SUPPLY	TXN00433248	5099	167.81	0.00	
09/08/2021	BULKOFFICESUPPLY	TXN00433249	5111	84.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2021	Amazon	TXN00433250	5942	10.70	0.00	
09/08/2021	Amazon	TXN00433251	5942	29.93	0.00	
09/08/2021	LOC 1 - MAIN	TXN00433252	5211	2,398.00	0.00	
09/08/2021	LAKESHORE LEARNING MATER	TXN00433253	8299	1,275.74	0.00	
09/08/2021	DICK'S CLOTHING&SPORTING	TXN00433254	5941	217.95	0.00	
09/08/2021	LOWES #00655	TXN00433255	5200	55.50	0.00	
09/08/2021	UNITED REFRIG BR	TXN00433256	5046	933.58	0.00	
09/08/2021	CUSTOM CAR STEREO OF CHAR	TXN00433257	5732	448.34	0.00	
09/08/2021	LAKESHORE LEARNING MATER	TXN00433258	8299	637.87	0.00	
09/08/2021	LOWES #02948	TXN00433259	5200	6.38	0.00	
09/08/2021	LANGUAGE LINE	TXN00433260	7399	973.82	0.00	
09/07/2021	JOHNSTONE SUPPLY N CHARL	TXN00433261	5085	42.37	0.00	
09/08/2021	SSI SCHOOL SPECIALTY	TXN00433262	5969	127.22	0.00	
09/08/2021	Amazon	TXN00433263	5942	12.30	0.00	
09/08/2021	SERVICE FEE SCI-SCGOV	TXN00433264	9399	1.00	0.00	
09/08/2021	Amazon	TXN00433265	5942	99.20	0.00	
09/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00433266	5065	236.42	0.00	
09/08/2021	Amazon	TXN00433267	5942	228.70	0.00	
09/09/2021	Amazon	TXN00433268	5942	64.12	0.00	
09/08/2021	GLOBAL PRINTING/ELAN	TXN00433269	5943	2,122.61	0.00	
09/09/2021	Amazon	TXN00433270	5942	899.15	0.00	
09/07/2021	STAPLES	TXN00433271	5943	21.95	0.00	
09/08/2021	AMERICANRDG	TXN00433272	5942	707.25	0.00	
09/08/2021	WAL-MART #4384	TXN00433273	5411	12.48	0.00	
09/08/2021	LAKESHORE LEARNING MATER	TXN00433274	8299	939.25	0.00	
09/08/2021	Amazon	TXN00433275	5942	156.92	0.00	
09/08/2021	LOWES #03317	TXN00433276	5200	59.76	0.00	
09/09/2021	Amazon	TXN00433277	5942	32.70	0.00	
09/08/2021	LEARNING FORWARD	TXN00433278	8398	519.00	0.00	
09/07/2021	THE MATH LEARNING CENTER	TXN00433279	7399	75.00	0.00	
09/08/2021	Amazon	TXN00433280	5942	29.42	0.00	
09/08/2021	INSTACART 159	TXN00433281	5411	316.40	0.00	
09/08/2021	AmeriGas	TXN00433282	4900	115.98	0.00	
09/07/2021	OFFICE DEPOT	TXN00433283	5943	55.57	0.00	
09/08/2021	#461-UNITED REFRIGERATIO	TXN00433284	5046	34.53	0.00	
09/08/2021	Amazon	TXN00433285	5942	48.81	0.00	
09/09/2021	Amazon	TXN00433286	5942	91.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2021	Amazon	TXN00433287	5942	13.16	0.00	
09/08/2021	LOWES #00655	TXN00433288	5200	55.37	0.00	
09/08/2021	Amazon	TXN00433289	5942	65.39	0.00	
09/07/2021	JOHNSTONE SUPPLY N CHARL	TXN00433290	5085	66.59	0.00	
09/08/2021	LAKESHORE LEARNING MATER	TXN00433291	8299	1,913.60	0.00	
09/08/2021	KRU-KEL CO INC	TXN00433292	5074	146.22	0.00	
09/08/2021	IN SHRED360	TXN00433293	7399	100.00	0.00	
09/09/2021	Amazon	TXN00433294	5942	(152.50)	152.50	
09/08/2021	LOWES #00655	TXN00433295	5200	34.79	0.00	
09/08/2021	IN SHRED360	TXN00433296	7399	15.00	0.00	
09/08/2021	SCDSS CHLDCR	TXN00433297	9399	8.00	0.00	
09/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00433298	5065	35.45	0.00	
09/08/2021	MICHAELS STORES	TXN00433299	5970	58.75	0.00	
09/08/2021	Amazon	TXN00433300	5942	10.89	0.00	
09/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00433301	5065	85.46	0.00	
09/09/2021	Amazon	TXN00433302	5942	30.46	0.00	
09/08/2021	Amazon	TXN00433303	5942	43.09	0.00	
09/08/2021	Amazon	TXN00433304	5942	521.82	0.00	
09/08/2021	Amazon	TXN00433305	5942	75.20	0.00	
09/08/2021	TEXTHELP INC	TXN00433306	8299	300.00	0.00	
09/08/2021	LAKESHORE LEARNING MATER	TXN00433307	8299	1,594.67	0.00	
09/07/2021	OFFICE DEPOT	TXN00433308	5943	92.73	0.00	
09/08/2021	CAROLINA BIOLOGIC SUPPLY	TXN00433309	5047	492.84	0.00	
09/08/2021	SERVICE FEE SCI-SCGOV	TXN00433310	9399	1.14	0.00	
09/08/2021	Amazon	TXN00433311	5942	170.65	0.00	
09/08/2021	IN SHRED360	TXN00433312	7399	15.00	0.00	
09/08/2021	WM SUPERCENTER	TXN00433313	5411	142.46	0.00	
09/07/2021	THE MATH LEARNING CENTER	TXN00433314	7399	75.00	0.00	
09/08/2021	LOWES #00655	TXN00433315	5200	38.46	0.00	
09/08/2021	SLED BACKGROUND CHECK	TXN00433316	9399	25.00	0.00	
09/08/2021	WAL-MART #2348	TXN00433317	5411	225.55	0.00	
09/09/2021	Amazon	TXN00433318	5942	313.56	0.00	
09/07/2021	TRANE SUPPLY-115410	TXN00433319	5046	867.82	0.00	
09/08/2021	Amazon	TXN00433320	5942	75.86	0.00	
09/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00433321	5065	63.87	0.00	
09/08/2021	Amazon	TXN00433322	5942	61.01	0.00	
09/09/2021	Amazon	TXN00433323	5942	68.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2021	KRU-KEL CO INC	TXN00433324	5074	230.54	0.00	
09/08/2021	LAKESHORE LEARNING MATER	TXN00433325	8299	956.80	0.00	
09/09/2021	SCHOOL HEALTH CORP	TXN00433326	5047	106.58	0.00	
09/08/2021	Amazon	TXN00433327	5942	168.33	0.00	
09/07/2021	THE HOME DEPOT	TXN00433328	5200	90.37	0.00	
09/08/2021	PAYPAL COFFEECARPO	TXN00433329	2741	18.50	0.00	
09/08/2021	Amazon	TXN00433330	5942	49.63	0.00	
09/08/2021	Amazon	TXN00433331	5942	119.88	0.00	
09/08/2021	Amazon	TXN00433332	5942	43.40	0.00	
09/08/2021	LEARNING FORWARD	TXN00433333	8398	642.00	0.00	
09/08/2021	Amazon	TXN00433334	5942	157.64	0.00	
09/08/2021	Amazon	TXN00433335	5942	80.64	0.00	
09/09/2021	Amazon	TXN00433336	5942	49.04	0.00	
09/08/2021	REALLY GOOD STUFF	TXN00433337	8299	113.29	0.00	
09/09/2021	Amazon	TXN00433338	5942	50.12	0.00	
09/08/2021	ANIXTER-PS #005H CHARLSTO	TXN00433339	5065	63.87	0.00	
09/08/2021	GATEWAY SUPPLY COMPANY	TXN00433340	5074	116.31	0.00	
09/08/2021	IN SHRED360	TXN00433341	7399	58.00	0.00	
09/08/2021	Amazon	TXN00433342	5942	839.52	0.00	
09/07/2021	FORMS AND SUPPLY	TXN00433343	5044	217.56	0.00	
09/08/2021	CES 19	TXN00433344	5065	141.70	0.00	
09/08/2021	RKO TOTAL GRAPHICS	TXN00433345	2741	953.75	0.00	
09/08/2021	ACT CharlestonCoParks	TXN00433346	9399	600.00	0.00	
09/07/2021	OFFICE DEPOT	TXN00433347	5943	89.42	0.00	
09/07/2021	LOWES #03317	TXN00433348	5200	72.68	0.00	
09/08/2021	Amazon	TXN00433349	5942	10.87	0.00	
09/08/2021	LOWES #00661	TXN00433350	5200	8.68	0.00	
09/08/2021	WINTHROP TREE SERVICE	TXN00433351	780	2,275.00	0.00	
09/08/2021	Amazon	TXN00433352	5942	45.42	0.00	
09/08/2021	LAKESHORE LEARNING MATER	TXN00433353	8299	1,275.74	0.00	
09/08/2021	Amazon	TXN00433354	5942	412.48	0.00	
09/07/2021	TRANE SUPPLY-115428	TXN00433355	5046	164.15	0.00	
09/08/2021	Amazon	TXN00433356	5942	177.56	0.00	
09/08/2021	Amazon	TXN00433357	5942	182.53	0.00	
09/08/2021	Amazon	TXN00433358	5942	25.04	0.00	
09/08/2021	SCSBA ONLINE	TXN00433359	8699	55.00	0.00	
09/07/2021	THE HOME DEPOT	TXN00433360	5200	83.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2021	DBC BLICK ART MATERIAL	TXN00433361	5965	18.31	0.00	
09/09/2021	Amazon	TXN00433362	5968	21.80	0.00	
09/09/2021	Amazon	TXN00433363	5942	489.40	0.00	
09/08/2021	GREAT BOOKS FOUNDATION	TXN00433364	8299	2,165.29	0.00	
09/08/2021	IN SHRED360	TXN00433365	7399	35.00	0.00	
09/08/2021	Amazon	TXN00433366	5942	22.01	0.00	
09/08/2021	#451-UNITED REFRIGERATIO	TXN00433367	5046	293.90	0.00	
09/08/2021	TST NOTHING BUNDT CAKES	TXN00433368	5812	74.25	0.00	
09/08/2021	Amazon	TXN00433369	5942	7.62	0.00	
09/09/2021	Amazon	TXN00433370	5942	5.44	0.00	
09/08/2021	EZ FLEX LLC	TXN00433371	5941	200.88	0.00	
09/08/2021	TFS FISHER SCI HUS	TXN00433372	5047	569.64	0.00	
09/08/2021	Amazon	TXN00433373	5942	32.70	0.00	
09/08/2021	Amazon	TXN00433374	5942	32.63	0.00	
09/08/2021	Amazon	TXN00433375	5942	44.10	0.00	
09/08/2021	Amazon	TXN00433376	5942	457.50	0.00	
09/08/2021	LOWES #00655	TXN00433377	5200	41.40	0.00	
09/08/2021	SHERWIN WILLIAMS	TXN00433378	5231	50.07	0.00	
09/07/2021	EXTRA SPACE 1752	TXN00433379	4225	301.40	0.00	
09/08/2021	Amazon	TXN00433380	5942	130.60	0.00	
09/08/2021	Amazon	TXN00433381	5942	87.12	0.00	
09/09/2021	DBC BLICK ART MATERIAL	TXN00433382	5965	97.48	0.00	
09/08/2021	FERGUSON ENT	TXN00433383	5074	130.28	0.00	
count: 145				39,911.09	152.50	
09/10/2021						
09/09/2021	Amazon	TXN00433384	5942	23.89	0.00	
09/09/2021	Amazon	TXN00433385	5942	56.66	0.00	
09/08/2021	FUN EXPRESS	TXN00433386	5964	1,213.65	0.00	
09/09/2021	J.W. PEPPER	TXN00433387	5733	42.40	0.00	
09/09/2021	PAM HARRIS CONSULTING	TXN00433388	8299	347.00	0.00	
09/09/2021	STAPLES	TXN00433389	5111	225.03	0.00	
09/09/2021	Amazon	TXN00433390	5942	(15.28)	15.28	
09/09/2021	Amazon	TXN00433391	5942	218.95	0.00	
09/09/2021	Amazon	TXN00433392	5942	57.82	0.00	
09/07/2021	OFFICE DEPOT	TXN00433393	5965	167.36	0.00	
09/09/2021	PAYPAL WINCHESTERX	TXN00433394	7392	828.00	0.00	
09/09/2021	Amazon	TXN00433395	5942	27.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2021	LAKESHORE LEARNING MATER	TXN00433396	8299	1,159.30	0.00	
09/09/2021	FERGUSON ENT	TXN00433397	5074	64.32	0.00	
09/09/2021	Amazon	TXN00433398	5942	69.52	0.00	
09/08/2021	JOHNSTONE SUPPLY N CHARL	TXN00433399	5085	234.16	0.00	
09/09/2021	Amazon	TXN00433400	5942	91.41	0.00	
09/09/2021	KRU-KEL CO INC	TXN00433401	5074	620.83	0.00	
09/09/2021	STAPLES	TXN00433402	5111	6.08	0.00	
09/09/2021	ANIXTER-PS #005H CHARLSTO	TXN00433403	5065	78.81	0.00	
09/09/2021	Amazon	TXN00433404	5942	21.79	0.00	
09/08/2021	JOHNSTONE SUPPLY N CHARL	TXN00433405	5085	215.55	0.00	
09/09/2021	WM SUPERCENTER	TXN00433406	5411	23.94	0.00	
09/08/2021	THE HOME DEPOT	TXN00433407	5200	28.95	0.00	
09/09/2021	STAPLES	TXN00433408	5111	76.81	0.00	
09/09/2021	Amazon	TXN00433409	5942	115.50	0.00	
09/09/2021	STAPLES	TXN00433410	5111	139.48	0.00	
09/09/2021	STUDIES WEEKLY	TXN00433411	5942	402.50	0.00	
09/10/2021	Amazon	TXN00433412	5942	251.80	0.00	
09/08/2021	LE BLEU ENTERPRISES	TXN00433413	5199	31.58	0.00	
09/09/2021	WHOLESALE INDUSTRIAL ELEC	TXN00433414	5732	389.64	0.00	
09/09/2021	LOC 3 - CHARLESTON	TXN00433415	5211	750.00	0.00	
09/09/2021	PAYPAL CROWNCOLLEG	TXN00433416	8299	2,194.04	0.00	
09/09/2021	Amazon	TXN00433417	5942	4.49	0.00	
09/09/2021	Amazon	TXN00433418	5942	141.90	0.00	
09/09/2021	SCDSS CHLDCR	TXN00433419	9399	8.00	0.00	
09/08/2021	TRANE SUPPLY-115428	TXN00433420	5046	931.88	0.00	
09/10/2021	CU CHIEF DIVERSITY OFFIC	TXN00433421	8220	75.00	0.00	
09/08/2021	DRY CLEAN EXPRESS	TXN00433422	7216	44.28	0.00	
09/09/2021	Amazon	TXN00433423	5942	52.55	0.00	
09/09/2021	PUBLIX #1081	TXN00433424	5411	73.44	0.00	
09/09/2021	FOLLETT SCHOOL SOLUTIONS	TXN00433425	5942	2,325.83	0.00	
09/10/2021	Amazon	TXN00433426	5942	87.15	0.00	
09/09/2021	Amazon	TXN00433427	5942	37.53	0.00	
09/09/2021	STAPLES	TXN00433428	5111	132.44	0.00	
09/09/2021	CNT MTP	TXN00433429	5072	98.10	0.00	
09/07/2021	MUSIC & ARTS	TXN00433430	5733	87.18	0.00	
09/09/2021	CAREERSAFE ONLINE	TXN00433431	8249	500.00	0.00	
09/09/2021	TRUTECH TOOLS, LTD	TXN00433432	5251	75.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2021	STAPLES	TXN00433433	5111	57.58	0.00	
09/09/2021	IN EDPUZZLE	TXN00433434	8299	1,726.56	0.00	
09/08/2021	Learning Forward	TXN00433435	8699	159.00	0.00	
09/09/2021	SQ PLATINUM TOUCH CLEANI	TXN00433436	2842	165.00	0.00	
09/09/2021	STAPLES	TXN00433437	5111	102.42	0.00	
09/09/2021	Amazon	TXN00433438	5942	45.22	0.00	
09/09/2021	YABLA.COM	TXN00433439	8299	908.00	0.00	
09/09/2021	STAPLES	TXN00433440	5111	1.65	0.00	
09/09/2021	WAL-MART #1748	TXN00433441	5411	91.56	0.00	
09/09/2021	Amazon	TXN00433442	5942	9.91	0.00	
09/09/2021	LOC 3 - CHARLESTON	TXN00433443	5211	480.00	0.00	
09/09/2021	KJS MARKET IGA-JOHN	TXN00433444	5411	9.09	0.00	
09/09/2021	STAPLES	TXN00433445	5111	436.81	0.00	
09/09/2021	Amazon	TXN00433446	5942	50.03	0.00	
09/09/2021	MARSIDIAN	TXN00433447	5949	113.32	0.00	
09/10/2021	BOXEDB2BSALES	TXN00433448	5999	640.52	0.00	
09/09/2021	CAREERSAFE ONLINE	TXN00433449	8249	1,175.00	0.00	
09/09/2021	LOWES #00655	TXN00433450	5200	62.97	0.00	
09/09/2021	STAPLES	TXN00433451	5111	362.99	0.00	
09/10/2021	Amazon	TXN00433452	5942	157.50	0.00	
09/09/2021	MPS	TXN00433453	2741	1,591.87	0.00	
09/09/2021	Amazon	TXN00433454	5942	39.90	0.00	
09/09/2021	STAPLES	TXN00433455	5111	10.95	0.00	
09/09/2021	STAPLES	TXN00433456	5111	51.21	0.00	
09/09/2021	Amazon	TXN00433457	5942	130.74	0.00	
09/08/2021	CHICK-FIL-A #1882	TXN00433458	5814	321.35	0.00	
09/09/2021	PAYPAL SUCCESSFULI	TXN00433459	8244	1,125.00	0.00	
09/09/2021	Amazon	TXN00433460	5942	621.11	0.00	
09/09/2021	Amazon	TXN00433461	5942	159.11	0.00	
09/09/2021	DICK'S CLOTHING&SPORTING	TXN00433462	5941	220.11	0.00	
09/09/2021	KRU-KEL CO INC	TXN00433463	5074	646.23	0.00	
09/09/2021	COMMUNITY PLAYTHINGS	TXN00433464	5021	310.65	0.00	
09/10/2021	Amazon	TXN00433465	5942	166.56	0.00	
09/03/2021	THE GALLERY COLLECTION	TXN00433466	5099	68.74	0.00	
09/09/2021	STAPLES	TXN00433467	5111	359.26	0.00	
09/08/2021	LOWES #03317	TXN00433468	5200	1.40	0.00	
09/09/2021	FOX MUSIC	TXN00433469	5733	756.25	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2021	UNITED REFRIG BR	TXN00433470	5046	141.47	0.00	
09/09/2021	Amazon	TXN00433471	5942	34.42	0.00	
09/09/2021	GRAINGER	TXN00433472	5085	273.91	0.00	
09/09/2021	STAPLES	TXN00433473	5111	75.66	0.00	
09/09/2021	STAPLES	TXN00433474	5111	51.21	0.00	
09/09/2021	Amazon	TXN00433475	5942	246.79	0.00	
09/09/2021	STAPLES	TXN00433476	5111	10.88	0.00	
09/10/2021	Amazon	TXN00433477	5942	49.91	0.00	
09/09/2021	LOWES #03317	TXN00433478	5200	53.58	0.00	
09/09/2021	STAPLES	TXN00433479	5111	58.01	0.00	
09/08/2021	HERALD OFFICE SUPPLY INC	TXN00433480	5021	725.53	0.00	
09/09/2021	STAPLES	TXN00433481	5111	60.61	0.00	
09/09/2021	Amazon	TXN00433482	5942	36.57	0.00	
09/09/2021	LOC 3 - CHARLESTON	TXN00433483	5211	250.00	0.00	
09/08/2021	THE LOCK PEOPLE	TXN00433484	5085	659.97	0.00	
09/08/2021	STAPLES	TXN00433485	5943	189.47	0.00	
09/09/2021	Amazon	TXN00433486	5942	(50.13)	50.13	
09/09/2021	Amazon	TXN00433487	5942	9.20	0.00	
09/09/2021	STAPLES	TXN00433488	5111	97.42	0.00	
09/08/2021	SCRIPPS SPELLING BEE	TXN00433489	8299	175.00	0.00	
09/09/2021	Amazon	TXN00433490	5942	125.34	0.00	
09/09/2021	Amazon	TXN00433491	5942	5.20	0.00	
09/08/2021	THE HOME DEPOT	TXN00433492	5200	119.14	0.00	
09/09/2021	STAPLES	TXN00433493	5111	132.44	0.00	
09/08/2021	LOWES #00655	TXN00433494	5200	93.39	0.00	
09/10/2021	Amazon	TXN00433495	5942	205.02	0.00	
09/09/2021	Amazon	TXN00433496	5942	32.69	0.00	
09/08/2021	STAPLES	TXN00433497	5943	50.14	0.00	
09/09/2021	CAREERSAFE ONLINE	TXN00433498	8249	800.00	0.00	
09/09/2021	Amazon	TXN00433499	5942	34.88	0.00	
09/09/2021	Amazon	TXN00433500	5942	37.89	0.00	
09/08/2021	THE HOME DEPOT	TXN00433501	5200	7.05	0.00	
09/08/2021	STAPLES	TXN00433502	5943	96.48	0.00	
09/09/2021	STAPLES	TXN00433503	5111	7.80	0.00	
09/08/2021	Learning Forward	TXN00433504	8699	159.00	0.00	
09/08/2021	TREMCO INC	TXN00433505	5039	945.00	0.00	
09/09/2021	STAPLES	TXN00433506	5111	25.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2021	WHOLESALE INDUSTRIAL ELEC	TXN00433507	5732	26.04	0.00	
09/09/2021	Amazon	TXN00433508	5942	45.76	0.00	
09/10/2021	SCHOOL HEALTH CORP	TXN00433509	5047	186.70	0.00	
09/09/2021	STAPLES	TXN00433510	5111	76.81	0.00	
09/09/2021	PAYPAL TSAMS2433	TXN00433511	8999	450.00	0.00	
09/10/2021	Amazon	TXN00433512	5942	410.48	0.00	
09/09/2021	Amazon	TXN00433513	5942	9.15	0.00	
09/09/2021	STAPLES	TXN00433514	5111	830.91	0.00	
09/09/2021	LOC 3 - CHARLESTON	TXN00433515	5211	63.33	0.00	
09/09/2021	CINTAS CORP	TXN00433516	7399	107.40	0.00	
09/10/2021	Amazon	TXN00433517	5942	115.66	0.00	
09/09/2021	WAL-MART #2348	TXN00433518	5411	18.08	0.00	
09/09/2021	COMCAST	TXN00433519	4899	115.96	0.00	
09/09/2021	LOWES #00497	TXN00433520	5200	8.70	0.00	
09/09/2021	STAPLES	TXN00433521	5111	76.81	0.00	
09/09/2021	Amazon	TXN00433522	5942	73.26	0.00	
09/09/2021	KRU-KEL CO INC	TXN00433523	5074	91.49	0.00	
09/09/2021	J.P. COOKE	TXN00433524	5111	66.40	0.00	
09/10/2021	Amazon	TXN00433525	5942	113.89	0.00	
09/09/2021	STAPLES	TXN00433526	5111	37.44	0.00	
09/09/2021	LOWES #00497	TXN00433527	5200	52.23	0.00	
09/09/2021	UNITED REFRIG BR	TXN00433528	5046	1,513.57	0.00	
09/09/2021	STAPLES	TXN00433529	5111	265.73	0.00	
09/09/2021	Amazon	TXN00433530	5942	29.02	0.00	
09/09/2021	STAPLES	TXN00433531	5111	51.21	0.00	
09/09/2021	SOLUTION TREE INC	TXN00433532	2741	89.27	0.00	
09/08/2021	THE HOME DEPOT	TXN00433533	5200	76.23	0.00	
09/09/2021	ANIXTER-PS #005H CHARLSTO	TXN00433534	5065	105.62	0.00	
09/09/2021	Amazon	TXN00433535	5942	205.16	0.00	
09/09/2021	SERVICE FEE SCI-SCGOV	TXN00433536	9399	1.14	0.00	
09/09/2021	WAL-MART #1748	TXN00433537	5411	6.69	0.00	
09/09/2021	LAKESHORE LEARNING MATER	TXN00433538	8299	1,724.13	0.00	
09/10/2021	Amazon	TXN00433539	5942	67.12	0.00	
09/10/2021	Amazon	TXN00433540	5942	566.08	0.00	
09/09/2021	Amazon	TXN00433541	5942	5.44	0.00	
09/09/2021	SAMS CLUB #8252	TXN00433542	5300	149.00	0.00	
09/09/2021	GOPHER SPORT	TXN00433543	5941	170.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/08/2021	TRANE SUPPLY-115410	TXN00433544	5046	107.30	0.00	
09/09/2021	FLOCABULARY	TXN00433545	8299	130.80	0.00	
09/10/2021	EDWEEK PRINT DIGIT GO	TXN00433546	2741	44.00	0.00	
09/08/2021	TRANE SUPPLY-115410	TXN00433547	5046	2,221.98	0.00	
09/09/2021	Amazon	TXN00433548	5942	207.00	0.00	
09/09/2021	PRESENTATION SYSTEMS SOU	TXN00433549	2741	178.22	0.00	
09/09/2021	Amazon	TXN00433550	5942	85.00	0.00	
09/10/2021	Amazon	TXN00433551	5942	29.94	0.00	
09/09/2021	STAPLES	TXN00433552	5111	62.22	0.00	
09/10/2021	Amazon	TXN00433553	5942	380.05	0.00	
09/09/2021	WAL-MART #0632	TXN00433554	5411	174.80	0.00	
09/09/2021	Amazon	TXN00433555	5942	27.84	0.00	
09/09/2021	LAKESHORE LEARNING MATER	TXN00433556	8299	1,125.05	0.00	
09/09/2021	LAKESHORE LEARNING MATER	TXN00433557	8299	443.82	0.00	
09/08/2021	THE HOME DEPOT	TXN00433558	5200	35.49	0.00	
09/09/2021	PUBLIX #1599	TXN00433559	5411	16.52	0.00	
09/09/2021	HP INSTANT INK	TXN00433560	5111	13.07	0.00	
09/09/2021	STAPLES	TXN00433561	5111	102.42	0.00	
09/08/2021	THE HOME DEPOT	TXN00433562	5200	932.89	0.00	
09/09/2021	LOWES #00655	TXN00433563	5200	608.44	0.00	
09/09/2021	Amazon	TXN00433564	5942	193.99	0.00	
09/09/2021	STAPLES	TXN00433565	5111	76.81	0.00	
count: 182				49,396.93	65.41	
09/13/2021						
09/10/2021	LITTLE CAESARS	TXN00433566	5814	39.18	0.00	
09/11/2021	Amazon	TXN00433567	5942	43.55	0.00	
09/12/2021	Amazon	TXN00433568	5942	542.57	0.00	
09/10/2021	LOWES #00661	TXN00433569	5200	17.92	0.00	
09/10/2021	STAPLES	TXN00433570	5111	36.49	0.00	
09/13/2021	INTERNATIONAL TRANSACTION	TXN00433571	0	3.96	0.00	
09/12/2021	Amazon	TXN00433572	5942	9.79	0.00	
09/12/2021	Amazon	TXN00433573	5942	19.41	0.00	
09/10/2021	WPY SAIS	TXN00433574	8699	475.00	0.00	
09/11/2021	STAPLES	TXN00433575	5111	1,240.06	0.00	
09/10/2021	CLASSMARKER.COM	TXN00433576	5734	396.00	0.00	
09/10/2021	SQ PLATINUM TOUCH CLEANI	TXN00433577	2842	80.00	0.00	
09/12/2021	Amazon	TXN00433578	5942	228.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2021	TFS FISHER SCI HUS	TXN00433579	5047	326.54	0.00	
09/11/2021	WALMART.COM AX	TXN00433580	5310	350.04	0.00	
09/12/2021	Amazon	TXN00433581	5942	305.02	0.00	
09/11/2021	Amazon	TXN00433582	5942	122.35	0.00	
09/10/2021	TRANE SUPPLY-115410	TXN00433583	5046	977.12	0.00	
09/11/2021	Amazon	TXN00433584	5942	402.87	0.00	
09/10/2021	DOMINO'S 8765	TXN00433585	5814	79.64	0.00	
09/09/2021	HUGER CONSTRUCTION COMPAN	TXN00433586	1520	1,499.00	0.00	
09/10/2021	FEDEX OFFIC15200015230	TXN00433587	7338	765.43	0.00	
09/11/2021	Mead Products LLC	TXN00433588	5111	2,048.32	0.00	
09/10/2021	WM SUPERCENTER	TXN00433589	5411	32.11	0.00	
09/10/2021	USPS PO 4514880242	TXN00433590	9402	26.35	0.00	
09/10/2021	LOWES #03317	TXN00433591	5200	76.37	0.00	
09/10/2021	KRU-KEL CO INC	TXN00433592	5074	1,941.39	0.00	
09/06/2021	WALMART.COM AY	TXN00433593	5310	23.95	0.00	
09/10/2021	STAPLES	TXN00433594	5943	696.24	0.00	
09/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00433595	5065	79.03	0.00	
09/10/2021	STAPLES	TXN00433596	5111	152.08	0.00	
09/10/2021	Amazon	TXN00433597	5942	14.40	0.00	
09/12/2021	Amazon	TXN00433598	5942	74.47	0.00	
09/12/2021	SAMS CLUB #8252	TXN00433599	5300	152.15	0.00	
09/12/2021	Amazon	TXN00433600	5942	78.46	0.00	
09/10/2021	Amazon	TXN00433601	5942	391.40	0.00	
09/12/2021	Amazon	TXN00433602	5942	20.26	0.00	
09/10/2021	STAPLES	TXN00433603	5111	1.65	0.00	
09/10/2021	STAPLES	TXN00433604	5111	27.91	0.00	
09/10/2021	FORMS AND SUPPLY	TXN00433605	5044	997.35	0.00	
09/10/2021	HARRIS TEETER	TXN00433606	5411	15.80	0.00	
09/10/2021	FEDEX OFFIC15200015230	TXN00433607	7338	11.43	0.00	
09/11/2021	STAPLES	TXN00433608	5111	178.72	0.00	
09/11/2021	Amazon	TXN00433609	5942	11.94	0.00	
09/10/2021	STAPLES	TXN00433610	5111	52.08	0.00	
09/10/2021	OTC BRANDS INC	TXN00433611	5964	326.19	0.00	
09/09/2021	SAMSClub.COM	TXN00433612	5300	166.55	0.00	
09/11/2021	Amazon	TXN00433613	5942	105.73	0.00	
09/12/2021	Amazon	TXN00433614	5942	108.14	0.00	
09/10/2021	HOBBY LOBBY #713	TXN00433615	5945	46.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2021	STAPLES	TXN00433616	5111	(6.87)	6.87	
09/10/2021	SIGN IT QUICK INC	TXN00433617	5099	529.43	0.00	
09/10/2021	Amazon	TXN00433618	5942	122.01	0.00	
09/10/2021	USPS PO 4544200455	TXN00433619	9402	1.56	0.00	
09/10/2021	PAYPAL FLUTEAIRSHD FLU	TXN00433620	5733	315.00	0.00	
09/10/2021	Amazon	TXN00433621	5942	46.86	0.00	
09/10/2021	LOC 3 - CHARLESTON	TXN00433622	5211	17.01	0.00	
09/10/2021	STAPLES	TXN00433623	5111	73.40	0.00	
09/12/2021	Amazon	TXN00433624	5942	55.01	0.00	
09/12/2021	Amazon	TXN00433625	5942	38.14	0.00	
09/12/2021	Amazon	TXN00433626	5942	41.70	0.00	
09/11/2021	Amazon	TXN00433627	5942	34.92	0.00	
09/11/2021	Amazon	TXN00433628	5942	64.28	0.00	
09/10/2021	Amazon	TXN00433629	5942	24.95	0.00	
09/11/2021	SAVVAS LEARNING	TXN00433630	5192	2,095.93	0.00	
09/10/2021	SAMSClub.COM	TXN00433631	5300	339.60	0.00	
09/12/2021	Amazon	TXN00433632	5942	31.16	0.00	
09/10/2021	PB LEASING	TXN00433633	7394	68.67	0.00	
09/12/2021	Amazon	TXN00433634	5942	18.07	0.00	
09/10/2021	SAMSClub.COM	TXN00433635	5300	328.75	0.00	
09/11/2021	Amazon	TXN00433636	5942	31.61	0.00	
09/10/2021	KRU-KEL CO INC	TXN00433637	5074	97.49	0.00	
09/10/2021	WALMART.COM AA	TXN00433638	5310	44.55	0.00	
09/12/2021	Amazon	TXN00433639	5942	87.19	0.00	
09/11/2021	Amazon	TXN00433640	5942	111.84	0.00	
09/10/2021	GRAINGER	TXN00433641	5085	37.96	0.00	
09/09/2021	JOHNSTONE SUPPLY N CHARL	TXN00433642	5085	90.80	0.00	
09/10/2021	SIGN IT QUICK INC	TXN00433643	5099	2,489.36	0.00	
09/11/2021	Amazon	TXN00433644	5942	22.88	0.00	
09/12/2021	WALMART.COM AY	TXN00433645	5310	81.72	0.00	
09/12/2021	Amazon	TXN00433646	5942	14.15	0.00	
09/12/2021	Amazon	TXN00433647	5942	23.97	0.00	
09/10/2021	Amazon	TXN00433648	5942	38.98	0.00	
09/10/2021	STAPLES	TXN00433649	5111	187.27	0.00	
09/10/2021	WM SUPERCENTER	TXN00433650	5411	18.97	0.00	
09/13/2021	Amazon	TXN00433651	5942	7.62	0.00	
09/12/2021	Amazon	TXN00433652	5942	10.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2021	WPY SAIS	TXN00433653	8699	475.00	0.00	
09/12/2021	Amazon	TXN00433654	5942	37.05	0.00	
09/10/2021	CLASSMARKER.COM	TXN00433655	5734	396.00	0.00	
09/11/2021	STAPLES	TXN00433656	5111	0.46	0.00	
09/10/2021	Amazon	TXN00433657	5942	23.97	0.00	
09/10/2021	USPS PO 4514880242	TXN00433658	9402	7.38	0.00	
09/10/2021	SQ MEETING GREEN	TXN00433659	5999	237.62	0.00	
09/12/2021	Amazon	TXN00433660	5942	23.97	0.00	
09/10/2021	SAMSCLUB.COM	TXN00433661	5300	295.37	0.00	
09/10/2021	Amazon	TXN00433662	5942	164.82	0.00	
09/10/2021	DANCEWEAR SOLUTIONS	TXN00433663	5699	333.29	0.00	
09/13/2021	Amazon	TXN00433664	5942	153.66	0.00	
09/10/2021	STAPLES	TXN00433665	5111	222.85	0.00	
09/09/2021	THE HOME DEPOT	TXN00433666	5200	46.14	0.00	
09/12/2021	Amazon	TXN00433667	5942	20.70	0.00	
09/10/2021	WM SUPERCENTER	TXN00433668	5411	36.38	0.00	
09/10/2021	Amazon	TXN00433669	5942	34.86	0.00	
09/12/2021	Amazon	TXN00433670	5942	424.01	0.00	
09/12/2021	Amazon	TXN00433671	5942	41.41	0.00	
09/13/2021	Amazon	TXN00433672	5942	193.90	0.00	
09/11/2021	Amazon	TXN00433673	5942	54.88	0.00	
09/09/2021	THE HOME DEPOT	TXN00433674	5200	172.13	0.00	
09/10/2021	CHARLESTON GLASS	TXN00433675	1799	62.91	0.00	
09/12/2021	Amazon	TXN00433676	5942	37.88	0.00	
09/10/2021	LANGUAGE LINE	TXN00433677	7399	42.50	0.00	
09/12/2021	Amazon	TXN00433678	5942	72.07	0.00	
09/12/2021	Amazon	TXN00433679	5942	27.62	0.00	
09/11/2021	Amazon	TXN00433680	5942	23.97	0.00	
09/12/2021	Amazon	TXN00433681	5942	23.41	0.00	
09/12/2021	Amazon	TXN00433682	5942	91.97	0.00	
09/11/2021	FIRST BOOK	TXN00433683	5942	3.27	0.00	
09/10/2021	J.W. PEPPER	TXN00433684	5733	42.40	0.00	
09/10/2021	Amazon	TXN00433685	5942	435.99	0.00	
09/10/2021	PAYPAL SOUTHERNTRA	TXN00433686	1520	500.00	0.00	
09/12/2021	Amazon	TXN00433687	5942	37.00	0.00	
09/12/2021	LAPEL PINS PLUS	TXN00433688	5999	940.00	0.00	
09/11/2021	Amazon	TXN00433689	5942	23.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2021	Amazon	TXN00433690	5942	56.79	0.00	
09/12/2021	Amazon	TXN00433691	5942	39.23	0.00	
09/10/2021	WM SUPERCENTER	TXN00433692	5411	19.74	0.00	
09/13/2021	Amazon	TXN00433693	5942	812.90	0.00	
09/13/2021	Amazon	TXN00433694	5942	442.23	0.00	
09/11/2021	Amazon	TXN00433695	5942	95.56	0.00	
09/09/2021	HERALD OFFICE SUPPLY INC	TXN00433696	5021	2,289.62	0.00	
09/10/2021	LOWES #00655	TXN00433697	5200	461.46	0.00	
09/12/2021	Amazon	TXN00433698	5942	108.96	0.00	
09/10/2021	Amazon	TXN00433699	5942	30.50	0.00	
09/10/2021	WM SUPERCENTER	TXN00433700	5411	14.10	0.00	
09/10/2021	ATLANTICFOODSAFETY	TXN00433701	8299	867.38	0.00	
09/10/2021	CHARLESTON COTTON EXCHANG	TXN00433702	5999	993.84	0.00	
09/12/2021	WALMART.COM AY	TXN00433703	5310	85.50	0.00	
09/08/2021	OFFICE DEPOT	TXN00433704	5943	23.13	0.00	
09/10/2021	SAMSClub.COM	TXN00433705	5300	329.59	0.00	
09/11/2021	Amazon	TXN00433706	5942	21.79	0.00	
09/10/2021	Amazon	TXN00433707	5942	35.92	0.00	
09/10/2021	STAPLES	TXN00433708	5111	44.15	0.00	
09/10/2021	STAPLES	TXN00433709	5111	6.87	0.00	
09/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00433710	5065	636.25	0.00	
09/11/2021	Amazon	TXN00433711	5942	77.58	0.00	
09/12/2021	Amazon	TXN00433712	5942	615.69	0.00	
09/10/2021	STAPLES	TXN00433713	5943	34.02	0.00	
09/10/2021	Amazon	TXN00433714	5942	90.46	0.00	
09/10/2021	SQ KNOXCONSTRUCTION	TXN00433715	1520	2,490.00	0.00	
09/11/2021	TARGET	TXN00433716	5310	29.40	0.00	
09/09/2021	HUGER CONSTRUCTION COMPAN	TXN00433717	1520	1,235.00	0.00	
09/11/2021	Amazon	TXN00433718	5942	17.96	0.00	
09/10/2021	PAYPAL SCHOOLKIDZ	TXN00433719	5331	1,225.00	0.00	
09/12/2021	Amazon	TXN00433720	5942	(28.91)	28.91	
09/12/2021	Amazon	TXN00433721	5942	159.76	0.00	
09/10/2021	LOWES #00497	TXN00433722	5200	12.21	0.00	
09/08/2021	SAMSClub.COM	TXN00433723	5300	45.87	0.00	
09/10/2021	WM SUPERCENTER	TXN00433724	5411	82.06	0.00	
09/10/2021	The Webstaurant Store Inc	TXN00433725	5099	380.80	0.00	
09/10/2021	PIZZA HUT 028115	TXN00433726	5812	82.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2021	THE HOME DEPOT	TXN00433727	5200	67.30	0.00	
09/12/2021	Amazon	TXN00433728	5942	58.80	0.00	
09/09/2021	HUGER CONSTRUCTION COMPAN	TXN00433729	1520	2,270.00	0.00	
09/10/2021	#451-UNITED REFRIGERATIO	TXN00433730	5046	360.50	0.00	
09/12/2021	Amazon	TXN00433731	5942	21.78	0.00	
09/10/2021	STAPLES	TXN00433732	5111	7.86	0.00	
09/09/2021	THE HOME DEPOT	TXN00433733	5200	137.34	0.00	
09/10/2021	PIGGLY WIGGLY	TXN00433734	5411	174.00	0.00	
09/12/2021	Amazon	TXN00433735	5942	97.00	0.00	
09/10/2021	CHARLESTON RUBBER&GASKE	TXN00433736	5085	267.23	0.00	
09/09/2021	SOUTH CAROLINA ASSOCIATIO	TXN00433737	8699	(225.00)	225.00	
09/10/2021	LOWES #00655	TXN00433738	5200	2,269.97	0.00	
09/10/2021	VISTAPR VISTAPRINT.COM	TXN00433739	2741	256.94	0.00	
09/12/2021	Amazon	TXN00433740	5942	246.26	0.00	
09/10/2021	Amazon	TXN00433741	5942	64.84	0.00	
09/12/2021	OFFICE DEPOT	TXN00433742	5965	130.67	0.00	
09/11/2021	DELVIES PLASTICS INC	TXN00433743	7399	317.20	0.00	
09/09/2021	TRANE SUPPLY-115410	TXN00433744	5046	288.59	0.00	
09/10/2021	SQ YEVETTE'S CATERING SE	TXN00433745	5811	756.00	0.00	
09/11/2021	Amazon	TXN00433746	5942	26.14	0.00	
09/11/2021	STAPLES	TXN00433747	5111	46.31	0.00	
09/12/2021	Amazon	TXN00433748	5942	198.60	0.00	
09/13/2021	INTERNATIONAL TRANSACTION	TXN00433749	0	3.96	0.00	
09/10/2021	STAPLES	TXN00433750	5111	(87.77)	87.77	
09/12/2021	Amazon	TXN00433751	5942	43.36	0.00	
09/10/2021	GATEWAY SUPPLY COMPANY	TXN00433752	5074	19.72	0.00	
09/09/2021	SOUTH CAROLINA ASSOCIATIO	TXN00433753	8699	(325.00)	325.00	
09/12/2021	Amazon	TXN00433754	5942	59.36	0.00	
09/10/2021	ATHENS PAPER CHARLOTTE	TXN00433755	5085	2,851.69	0.00	
09/10/2021	CHEMSEARCH	TXN00433756	5169	892.44	0.00	
09/11/2021	Amazon	TXN00433757	5942	51.22	0.00	
09/11/2021	EAST BAY DELI AT OAKLAND	TXN00433758	5812	86.61	0.00	
09/11/2021	Amazon	TXN00433759	5942	490.84	0.00	
09/12/2021	MAILCHIMP MONTHLY	TXN00433760	5968	119.90	0.00	
09/12/2021	Amazon	TXN00433761	5942	66.65	0.00	
09/11/2021	Amazon	TXN00433762	5942	259.28	0.00	
09/10/2021	Amazon	TXN00433763	5942	348.75	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2021	Amazon	TXN00433764	5942	85.80	0.00	
09/13/2021	Amazon	TXN00433765	5942	2,003.19	0.00	
09/11/2021	Amazon	TXN00433766	5942	22.24	0.00	
09/10/2021	Scholastic Education	TXN00433767	8299	211.84	0.00	
09/09/2021	OFFICE DEPOT	TXN00433768	5965	(79.33)	79.33	
09/12/2021	Amazon	TXN00433769	5942	15.21	0.00	
09/10/2021	Amazon	TXN00433770	5942	127.56	0.00	
09/11/2021	Amazon	TXN00433771	5942	5.98	0.00	
09/12/2021	Amazon	TXN00433772	5942	23.97	0.00	
09/10/2021	DICKS SPORTING	TXN00433773	5941	(1,798.48)	1,798.48	
09/10/2021	OFFICE DEPOT	TXN00433774	5943	16.34	0.00	
09/10/2021	CHEMSEARCH	TXN00433775	5169	894.62	0.00	
09/11/2021	Amazon	TXN00433776	5942	37.35	0.00	
09/12/2021	Amazon	TXN00433777	5942	17.00	0.00	
09/12/2021	Amazon	TXN00433778	5942	13.02	0.00	
09/09/2021	JOHNSTONE SUPPLY N CHARL	TXN00433779	5085	2,244.72	0.00	
09/09/2021	SAMSClub.COM	TXN00433780	5300	272.19	0.00	
09/10/2021	WAL-MART #3367	TXN00433781	5411	184.97	0.00	
09/10/2021	4IMPRIINT	TXN00433782	5969	1,778.72	0.00	
09/11/2021	Amazon	TXN00433783	5942	50.13	0.00	
09/13/2021	Amazon	TXN00433784	5942	197.79	0.00	
09/10/2021	LOWES #00661	TXN00433785	5200	282.27	0.00	
09/10/2021	DOLLAR TREE	TXN00433786	5331	8.85	0.00	
09/10/2021	SQ MEETING GREEN	TXN00433787	5999	241.98	0.00	
09/10/2021	CE SOUTHEAST LADSON	TXN00433788	5074	399.25	0.00	
09/12/2021	Amazon	TXN00433789	5942	8.27	0.00	
09/09/2021	MOE'S # 154	TXN00433790	5814	54.44	0.00	
09/11/2021	NYTimes NYTimes	TXN00433791	5968	17.00	0.00	
09/10/2021	Amazon	TXN00433792	5942	(74.36)	74.36	
09/13/2021	Amazon	TXN00433793	5942	12.31	0.00	
09/12/2021	Amazon	TXN00433794	5942	38.20	0.00	
09/12/2021	Amazon	TXN00433795	5942	157.90	0.00	
09/11/2021	Amazon	TXN00433796	5942	15.13	0.00	
09/10/2021	ATLANTICFOODSAFETY	TXN00433797	8299	1,152.00	0.00	
09/10/2021	AMZMagzneExp	TXN00433798	5968	32.69	0.00	
09/10/2021	STAPLES	TXN00433799	5111	47.68	0.00	
09/10/2021	WM SUPERCENTER	TXN00433800	5411	154.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2021	Amazon	TXN00433801	5942	22.76	0.00	
09/10/2021	STAPLES	TXN00433802	5111	17.22	0.00	
09/10/2021	KRU-KEL CO INC	TXN00433803	5074	178.89	0.00	
09/10/2021	SOUTH CAROLINA ASSOCIATIO	TXN00433804	8699	250.00	0.00	
09/09/2021	MUSIC IN MOTION, INC	TXN00433805	5733	178.74	0.00	
09/10/2021	Amazon	TXN00433806	5942	34.58	0.00	
09/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00433807	5065	310.21	0.00	
09/10/2021	STAPLES	TXN00433808	5111	76.29	0.00	
09/12/2021	Amazon	TXN00433809	5942	166.50	0.00	
09/10/2021	JUNIOR LIBRARY GUILD	TXN00433810	5192	1,593.30	0.00	
09/11/2021	Amazon	TXN00433811	5942	26.15	0.00	
09/12/2021	Amazon	TXN00433812	5942	137.30	0.00	
09/10/2021	IN SMART RECYCLING	TXN00433813	4900	7,875.00	0.00	
09/12/2021	Amazon	TXN00433814	5942	239.25	0.00	
09/10/2021	Amazon	TXN00433815	5942	35.40	0.00	
09/10/2021	STAPLES	TXN00433816	5111	54.28	0.00	
09/10/2021	#451-UNITED REFRIGERATIO	TXN00433817	5046	10.08	0.00	
09/10/2021	TFS FISHER SCI ATL	TXN00433818	5047	18.87	0.00	
09/10/2021	SOUTH CAROLINA ASSOCIATIO	TXN00433819	8699	250.00	0.00	
09/10/2021	AMZMagzneExp	TXN00433820	5968	46.81	0.00	
09/10/2021	Amazon	TXN00433821	5942	1,361.41	0.00	
09/12/2021	Amazon	TXN00433822	5942	10.89	0.00	
09/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00433823	5065	119.03	0.00	
09/10/2021	WAL-MART #1748	TXN00433824	5411	177.25	0.00	
09/12/2021	Amazon	TXN00433825	5942	65.39	0.00	
09/11/2021	Amazon	TXN00433826	5942	152.50	0.00	
09/10/2021	BEARING DIST CHARLESTON	TXN00433827	5085	59.95	0.00	
09/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00433828	5065	78.81	0.00	
09/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00433829	5065	58.86	0.00	
09/11/2021	Amazon	TXN00433830	5942	53.18	0.00	
09/10/2021	STAPLES	TXN00433831	5111	147.02	0.00	
09/10/2021	Amazon	TXN00433832	5942	364.68	0.00	
09/10/2021	KRU-KEL CO INC	TXN00433833	5074	186.39	0.00	
09/11/2021	LAKESHORE LEARNING MATER	TXN00433834	8299	1,776.92	0.00	
09/12/2021	Amazon	TXN00433835	5942	7.62	0.00	
09/10/2021	Amazon	TXN00433836	5942	93.78	0.00	
09/11/2021	Amazon	TXN00433837	5942	88.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2021	Amazon	TXN00433838	5942	10.89	0.00	
09/12/2021	Amazon	TXN00433839	5942	177.43	0.00	
09/11/2021	Amazon	TXN00433840	5942	502.57	0.00	
09/10/2021	JOHNSTONE SUPPLY N CHARL	TXN00433841	5085	590.56	0.00	
09/10/2021	PP HOUDINISWOR	TXN00433842	7929	538.00	0.00	
09/10/2021	Amazon	TXN00433843	5942	56.63	0.00	
09/10/2021	STAPLES	TXN00433844	5111	36.18	0.00	
09/10/2021	SCHOOL SPECIALTY LLC	TXN00433845	5969	676.63	0.00	
09/10/2021	ANIXTER-PS #005H CHARLSTO	TXN00433846	5065	82.19	0.00	
09/12/2021	Amazon	TXN00433847	5942	61.69	0.00	
09/11/2021	MICHAELS STORES	TXN00433848	5970	212.74	0.00	
09/11/2021	Amazon	TXN00433849	5942	675.47	0.00	
09/10/2021	WALMART.COM AA	TXN00433850	5310	48.92	0.00	
count: 285				84,766.54	2,625.72	
09/14/2021						
09/13/2021	J.W. PEPPER	TXN00433851	5733	(42.40)	42.40	
09/13/2021	Amazon	TXN00433852	5942	29.43	0.00	
09/13/2021	WALMART.COM AX	TXN00433853	5310	198.44	0.00	
09/13/2021	WM SUPERCENTER	TXN00433854	5411	52.12	0.00	
09/03/2021	THE MATH LEARNING CENTER	TXN00433855	7399	23.98	0.00	
09/13/2021	COSTCO	TXN00433856	5300	164.96	0.00	
09/13/2021	Amazon	TXN00433857	5942	172.77	0.00	
04/23/2021	HENRY SCHEIN	TXN00433858	5047	2.83	0.00	
09/14/2021	SCHOOL HEALTH CORP	TXN00433859	5047	114.43	0.00	
09/13/2021	KRU-KEL CO INC	TXN00433860	5074	1,892.51	0.00	
09/13/2021	NAPA AUTO 0024863	TXN00433861	5533	67.96	0.00	
09/13/2021	THE READING WAREHOUSE IN	TXN00433862	5192	418.29	0.00	
09/13/2021	KRU-KEL CO INC	TXN00433863	5074	247.31	0.00	
09/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00433864	5065	361.01	0.00	
09/13/2021	WESTERN PSYCHOLOGICAL SER	TXN00433865	7399	435.60	0.00	
09/13/2021	Amazon	TXN00433866	5942	35.88	0.00	
09/13/2021	Amazon	TXN00433867	5942	79.52	0.00	
09/14/2021	ULINE SHIP SUPPLIES	TXN00433868	5964	153.97	0.00	
09/13/2021	Amazon	TXN00433869	5942	86.10	0.00	
09/13/2021	LOWES #00655	TXN00433870	5200	445.34	0.00	
09/13/2021	Amazon	TXN00433871	5942	30.49	0.00	
09/14/2021	FIRST BOOK	TXN00433872	5942	84.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2021	SEESAW FOR SCHOOLS	TXN00433873	5734	1,735.00	0.00	
09/13/2021	FOX AUDIO VISUAL	TXN00433874	7299	1,678.17	0.00	
09/13/2021	SCSBA ONLINE	TXN00433875	8699	55.00	0.00	
09/13/2021	UNITED REFRIG BR	TXN00433876	5046	67.19	0.00	
09/13/2021	PUBLIX #1081	TXN00433877	5411	124.13	0.00	
09/13/2021	KJS MARKET IGA-JOHN	TXN00433878	5411	60.33	0.00	
09/13/2021	EIG ConstantContact.com	TXN00433879	5968	183.12	0.00	
09/13/2021	Amazon	TXN00433880	5942	486.57	0.00	
09/13/2021	BEARING DIST CHARLESTON	TXN00433881	5085	565.80	0.00	
09/13/2021	SELLARS HARDWARE	TXN00433882	5251	21.35	0.00	
09/13/2021	Amazon	TXN00433883	5942	531.40	0.00	
09/13/2021	Amazon	TXN00433884	5942	32.22	0.00	
09/14/2021	NCCER	TXN00433885	8398	80.00	0.00	
09/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00433886	5065	9.72	0.00	
09/13/2021	Amazon	TXN00433887	5942	126.42	0.00	
09/14/2021	Amazon	TXN00433888	5942	35.98	0.00	
09/13/2021	Amazon	TXN00433889	5942	35.77	0.00	
09/13/2021	TARGET.COM	TXN00433890	5310	86.62	0.00	
09/13/2021	LUCAS AUTO 1175937	TXN00433891	5533	653.24	0.00	
09/13/2021	PALMETTO PAINT SPEC	TXN00433892	7535	396.54	0.00	
09/13/2021	ADOBE CREATIVE CLOUD	TXN00433893	5817	(15.99)	15.99	
09/13/2021	GATEWAY SUPPLY COMPANY	TXN00433894	5074	553.55	0.00	
09/14/2021	Amazon	TXN00433895	5942	60.09	0.00	
09/13/2021	Amazon	TXN00433896	5942	(24.36)	24.36	
09/13/2021	Amazon	TXN00433897	5942	693.22	0.00	
09/13/2021	Amazon	TXN00433898	5942	7.58	0.00	
09/13/2021	Amazon	TXN00433899	5942	100.56	0.00	
09/13/2021	PETCO 1890	TXN00433900	5995	100.67	0.00	
09/13/2021	WALMART.COM AA	TXN00433901	5310	19.52	0.00	
09/14/2021	Amazon	TXN00433902	5942	9.23	0.00	
09/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00433903	5065	273.81	0.00	
09/13/2021	Amazon	TXN00433904	5942	321.54	0.00	
09/13/2021	IN BRG PUBLICATIONS, INC	TXN00433905	2741	62.50	0.00	
09/13/2021	Amazon	TXN00433906	5942	(24.36)	24.36	
09/13/2021	WALMART.COM AX	TXN00433907	5310	172.94	0.00	
09/14/2021	Amazon	TXN00433908	5942	39.12	0.00	
09/13/2021	BSN SPORTS LLC	TXN00433909	5137	676.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2021	POWTOON.COM	TXN00433910	5734	120.00	0.00	
09/13/2021	SCHOOL SPECIALTY LLC	TXN00433911	5969	304.07	0.00	
09/13/2021	NAPA AUTO 0024863	TXN00433912	5533	33.06	0.00	
09/14/2021	FIRST BOOK	TXN00433913	5942	84.83	0.00	
09/13/2021	Amazon	TXN00433914	5942	157.52	0.00	
09/14/2021	SCHOOL HEALTH CORP	TXN00433915	5047	101.25	0.00	
09/13/2021	ESGI SOFTWARE	TXN00433916	8211	225.00	0.00	
09/14/2021	BOXEDB2BSALES	TXN00433917	5999	555.30	0.00	
09/14/2021	SCHOOL HEALTH CORP	TXN00433918	5047	247.01	0.00	
09/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00433919	5065	282.11	0.00	
09/13/2021	FOOD LION #1326	TXN00433920	5411	46.83	0.00	
09/14/2021	Amazon	TXN00433921	5942	135.20	0.00	
09/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00433922	5065	58.86	0.00	
09/13/2021	KRU-KEL CO INC	TXN00433923	5074	26.37	0.00	
09/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00433924	5065	310.63	0.00	
09/14/2021	Amazon	TXN00433925	5942	29.42	0.00	
09/13/2021	Amazon	TXN00433926	5942	261.60	0.00	
09/14/2021	Amazon	TXN00433927	5942	125.01	0.00	
09/13/2021	UNITED REFRIG BR	TXN00433928	5046	193.29	0.00	
09/13/2021	BEARING DIST CHARLESTON	TXN00433929	5085	47.96	0.00	
09/13/2021	Amazon	TXN00433930	5942	235.35	0.00	
09/13/2021	Amazon	TXN00433931	5942	10.73	0.00	
09/13/2021	Amazon	TXN00433932	5942	18.89	0.00	
09/13/2021	Amazon	TXN00433933	5942	16.33	0.00	
09/13/2021	SSI SCHOOL SPECIALTY	TXN00433934	5969	11.33	0.00	
09/14/2021	SCHOOL HEALTH CORP	TXN00433935	5047	215.64	0.00	
09/13/2021	HUDL	TXN00433936	5734	1,197.91	0.00	
09/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00433937	5065	197.56	0.00	
09/13/2021	BLANCHARD MACHINERY	TXN00433938	5072	92.21	0.00	
09/13/2021	WAL-MART #5279	TXN00433939	5411	23.38	0.00	
09/14/2021	INTERNATIONAL TRANSACTION	TXN00433940	0	1.20	0.00	
09/13/2021	ROCKALINGUA INC	TXN00433941	8211	299.00	0.00	
09/14/2021	Amazon	TXN00433942	5942	18.04	0.00	
09/13/2021	PROJECT LEAD THE	TXN00433943	8398	950.00	0.00	
09/13/2021	Amazon	TXN00433944	5942	165.60	0.00	
09/13/2021	WESTERN PSYCHOLOGICAL SER	TXN00433945	7399	109.00	0.00	
09/13/2021	Amazon	TXN00433946	5942	261.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2021	BEARING DIST CHARLESTON	TXN00433947	5085	(79.67)	79.67	
09/13/2021	#461-UNITED REFRIGERATIO	TXN00433948	5046	1,010.34	0.00	
09/13/2021	J.W. PEPPER	TXN00433949	5733	385.76	0.00	
09/13/2021	Amazon	TXN00433950	5942	83.29	0.00	
09/13/2021	Amazon	TXN00433951	5942	11.92	0.00	
09/13/2021	Amazon	TXN00433952	5942	(24.36)	24.36	
09/13/2021	DOOR SYSTEMS OF CHARLESTO	TXN00433953	1799	247.50	0.00	
09/13/2021	SSI SCHOOL SPECIALTY	TXN00433954	5969	11.33	0.00	
09/13/2021	LINDAMOOD-BELL PROFESS	TXN00433955	8299	950.00	0.00	
09/13/2021	JASON'S DELI CHL	TXN00433956	5812	174.89	0.00	
09/13/2021	Etsy.com - FalconDesignUS	TXN00433957	5699	39.00	0.00	
09/13/2021	WWW COSTCO COM	TXN00433958	5300	658.96	0.00	
09/12/2021	STAPLES	TXN00433959	5943	109.97	0.00	
09/13/2021	WAL-MART #2348	TXN00433960	5411	104.96	0.00	
09/13/2021	SQ BENTLYS MOBILE WASH	TXN00433961	8999	400.00	0.00	
09/14/2021	Amazon	TXN00433962	5942	23.61	0.00	
09/13/2021	PAYPAL SOUTHERNTRA	TXN00433963	1520	300.00	0.00	
09/13/2021	USPS PO 4544200455	TXN00433964	9402	4.12	0.00	
09/13/2021	Amazon	TXN00433965	5942	21.82	0.00	
09/13/2021	Amazon	TXN00433966	5942	24.72	0.00	
09/13/2021	Amazon	TXN00433967	5942	33.76	0.00	
09/13/2021	Amazon	TXN00433968	5942	18.89	0.00	
09/13/2021	YELLOW CAB COMPANY	TXN00433969	4121	50.00	0.00	
09/13/2021	A WEINSTEIN ASSOCIATES	TXN00433970	5199	363.12	0.00	
09/13/2021	KRU-KEL CO INC	TXN00433971	5074	100.16	0.00	
09/13/2021	ANIXTER-PS #005H CHARLSTO	TXN00433972	5065	888.21	0.00	
09/13/2021	GATEWAY SUPPLY COMPANY	TXN00433973	5074	5.62	0.00	
09/13/2021	ABC SUPPLY 0054	TXN00433974	5039	9.37	0.00	
count: 124				28,142.18	211.14	
09/15/2021						
09/14/2021	MT PLEASANT CHAMBER COMME	TXN00433975	8641	25.00	0.00	
09/14/2021	Amazon	TXN00433976	5942	21.67	0.00	
09/14/2021	LIGHTSPEED TECHNOLOGIES	TXN00433977	5085	78.48	0.00	
09/13/2021	SOUTH CAROLINA ASSOCIATIO	TXN00433978	8699	250.00	0.00	
09/14/2021	APPALACHIAN SPRINGS BOTT	TXN00433979	5999	13.86	0.00	
09/14/2021	IN SHRED360	TXN00433980	7399	15.00	0.00	
09/13/2021	THE HOME DEPOT	TXN00433981	5200	1,059.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2021	Amazon	TXN00433982	5942	102.18	0.00	
09/14/2021	JROTC DOG TAGS	TXN00433983	5699	1,038.34	0.00	
09/14/2021	Amazon	TXN00433984	5942	37.88	0.00	
09/14/2021	SP TEACHINGSTRATEGIE	TXN00433985	8299	1,953.28	0.00	
09/15/2021	Amazon	TXN00433986	5942	44.42	0.00	
09/14/2021	BLS AIVOSTO VISUSTIN	TXN00433987	5734	149.00	0.00	
09/15/2021	Amazon	TXN00433988	5942	38.12	0.00	
09/14/2021	STAPLES	TXN00433989	5111	341.78	0.00	
09/14/2021	IMM PROMOTIONALS	TXN00433990	2741	566.80	0.00	
09/14/2021	KRU-KEL CO INC	TXN00433991	5074	798.90	0.00	
09/14/2021	LAKESHORE LEARNING MATER	TXN00433992	8299	(147.24)	147.24	
09/14/2021	IN MARCHMASTER	TXN00433993	5137	825.00	0.00	
09/14/2021	Amazon	TXN00433994	5942	190.12	0.00	
09/14/2021	Amazon	TXN00433995	5942	241.29	0.00	
09/14/2021	TEACHERSPAYTEACHERS.COM	TXN00433996	8299	2.49	0.00	
09/14/2021	ALABAMA STATE UNIVERSITY	TXN00433997	8220	50.00	0.00	
09/14/2021	TARGET	TXN00433998	5310	38.25	0.00	
09/14/2021	STAPLES	TXN00433999	5111	8.71	0.00	
09/14/2021	Amazon	TXN00434000	5942	5.44	0.00	
09/14/2021	WM SUPERCENTER	TXN00434001	5411	72.06	0.00	
09/14/2021	QUILL CORPORATION	TXN00434002	5111	45.77	0.00	
09/14/2021	NATASSOC4EDUYNGCHD	TXN00434003	8398	895.00	0.00	
09/14/2021	LUCAS AUTO 1175937	TXN00434004	5533	694.31	0.00	
09/14/2021	Amazon	TXN00434005	5942	6.48	0.00	
09/14/2021	Amazon	TXN00434006	5942	121.11	0.00	
09/15/2021	Amazon	TXN00434007	5942	23.96	0.00	
09/14/2021	Amazon	TXN00434008	5942	65.38	0.00	
09/14/2021	Amazon	TXN00434009	5942	129.67	0.00	
09/14/2021	Amazon	TXN00434010	5942	31.38	0.00	
09/13/2021	HILTON HOTELS	TXN00434011	3504	278.88	0.00	
09/14/2021	Amazon	TXN00434012	5942	54.48	0.00	
09/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00434013	5065	133.31	0.00	
09/14/2021	BSN SPORTS LLC	TXN00434014	5137	55.90	0.00	
09/14/2021	SWEETGRASS HDWE	TXN00434015	5251	15.25	0.00	
09/15/2021	DBC BLICK ART MATERIAL	TXN00434016	5965	180.07	0.00	
09/14/2021	Amazon	TXN00434017	5942	123.74	0.00	
09/14/2021	PALMETTO PAINT SPEC	TXN00434018	7535	450.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2021	Amazon	TXN00434019	5942	69.10	0.00	
09/14/2021	COMPASS AR	TXN00434020	5811	1,407.89	0.00	
09/15/2021	Amazon	TXN00434021	5942	56.04	0.00	
09/14/2021	COMPOSECREATE.COM	TXN00434022	8299	109.99	0.00	
09/14/2021	Amazon	TXN00434023	5942	42.06	0.00	
09/15/2021	Amazon	TXN00434024	5942	222.27	0.00	
09/14/2021	STAPLES	TXN00434025	5111	96.42	0.00	
09/14/2021	KRU-KEL CO INC	TXN00434026	5074	81.51	0.00	
09/14/2021	Amazon	TXN00434027	5942	(31.48)	31.48	
09/14/2021	BYO PLAYGROUND	TXN00434028	7394	1,304.10	0.00	
09/14/2021	OKDO TECHNOLOGY LTD	TXN00434029	5045	173.29	0.00	
09/13/2021	THE HOME DEPOT	TXN00434030	5200	21.77	0.00	
09/14/2021	STAPLES	TXN00434031	5111	20.70	0.00	
09/13/2021	NORTHERN TOOL EQUIP	TXN00434032	5251	34.86	0.00	
09/15/2021	Amazon	TXN00434033	5942	41.15	0.00	
09/14/2021	WAL-MART #4384	TXN00434034	5411	89.94	0.00	
09/14/2021	LAKESHORE LEARNING MATER	TXN00434035	8299	(143.40)	143.40	
09/14/2021	Amazon	TXN00434036	5942	182.64	0.00	
09/14/2021	STAPLES	TXN00434037	5111	134.14	0.00	
09/13/2021	DRIGGERS SMALL	TXN00434038	5261	465.08	0.00	
09/14/2021	ALL AMERICAN AWARDS	TXN00434039	2791	20.17	0.00	
09/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00434040	5065	25.94	0.00	
09/14/2021	TARGET	TXN00434041	5310	65.39	0.00	
09/15/2021	ALISON'S MONTESSORI	TXN00434042	5943	95.85	0.00	
09/14/2021	PUBLIX #1081	TXN00434043	5411	61.20	0.00	
09/14/2021	BYO PLAYGROUND	TXN00434044	7394	1,151.19	0.00	
09/15/2021	PITNEY BOWES PI	TXN00434045	7399	75.18	0.00	
09/14/2021	STAPLES	TXN00434046	5111	87.08	0.00	
09/14/2021	Amazon	TXN00434047	5942	83.60	0.00	
09/15/2021	Amazon	TXN00434048	5942	406.70	0.00	
09/14/2021	STAPLES	TXN00434049	5111	392.38	0.00	
09/14/2021	WAL-MART #0632	TXN00434050	5411	70.83	0.00	
09/14/2021	SCHOOL NURSE SUPPLY INC	TXN00434051	5943	590.22	0.00	
09/14/2021	LAKESHORE LEARNING MATER	TXN00434052	8299	679.11	0.00	
09/14/2021	BONITZ INC	TXN00434053	5713	187.95	0.00	
09/14/2021	IN LOWCOUNTRY MULCH	TXN00434054	5399	373.33	0.00	
09/14/2021	COSTCO	TXN00434055	5300	49.04	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2021	STAPLES	TXN00434056	5111	67.07	0.00	
09/15/2021	INTERNATIONAL TRANSACTION	TXN00434057	0	1.49	0.00	
09/14/2021	SELLARS HARDWARE	TXN00434058	5251	15.23	0.00	
09/14/2021	Amazon	TXN00434059	5942	41.52	0.00	
09/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00434060	5065	63.87	0.00	
09/14/2021	WM SUPERCENTER	TXN00434061	5411	65.62	0.00	
09/14/2021	IN MARCHMASTER	TXN00434062	5137	936.00	0.00	
09/14/2021	OFFICE DEPOT	TXN00434063	5943	105.52	0.00	
09/14/2021	ABC AWNING AND VENETIAN	TXN00434064	5998	545.00	0.00	
09/14/2021	STAPLES	TXN00434065	5111	67.07	0.00	
09/14/2021	CITADEL TAILOR SHOP	TXN00434066	5697	14.25	0.00	
09/14/2021	SHERWIN WILLIAMS	TXN00434067	5231	66.86	0.00	
09/14/2021	COSTCO	TXN00434068	5300	65.26	0.00	
09/14/2021	KRU-KEL CO INC	TXN00434069	5074	450.91	0.00	
09/14/2021	ANIXTER-PS #005H CHARLSTO	TXN00434070	5065	215.93	0.00	
09/14/2021	Amazon	TXN00434071	5942	256.55	0.00	
09/14/2021	COASTALCAROLINAUNIV	TXN00434072	9399	150.00	0.00	
09/13/2021	HILTON HOTELS	TXN00434073	3504	278.88	0.00	
09/14/2021	LOWES #00907	TXN00434074	5200	525.05	0.00	
09/14/2021	DECKER EQUIPMENT	TXN00434075	5099	2,489.02	0.00	
09/14/2021	TARGET	TXN00434076	5310	38.15	0.00	
09/13/2021	HENRY SCHEIN	TXN00434077	5047	19.86	0.00	
09/14/2021	HARRIS TEETER	TXN00434078	5411	7.83	0.00	
09/14/2021	SHARPRODUCTS	TXN00434079	5968	581.99	0.00	
09/14/2021	USPS PO 4514880242	TXN00434080	9402	290.00	0.00	
09/14/2021	BOOKSAMILLION.COM	TXN00434081	5942	192.23	0.00	
09/14/2021	Amazon	TXN00434082	5942	576.21	0.00	
09/14/2021	STAPLES	TXN00434083	5111	8.12	0.00	
09/13/2021	THE HOME DEPOT	TXN00434084	5200	202.61	0.00	
09/15/2021	INTERNATIONAL TRANSACTION	TXN00434085	0	1.73	0.00	
09/14/2021	DOLLAR TREE	TXN00434086	5331	30.52	0.00	
09/15/2021	Amazon	TXN00434087	5942	10.89	0.00	
09/14/2021	PLAYTHERAPYSUPPLY.COM	TXN00434088	5945	48.99	0.00	
09/13/2021	UNIFORMS BY JOHN	TXN00434089	5137	167.86	0.00	
09/14/2021	BMX DOMINION ENERGY SC	TXN00434090	4900	303.50	0.00	
09/14/2021	COSTCO	TXN00434091	5300	35.30	0.00	
09/14/2021	ROYALL ACE HDWE	TXN00434092	5251	8.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2021	Amazon	TXN00434093	5942	441.82	0.00	
09/14/2021	NATASSOC4EDUYNGCHD	TXN00434094	8398	995.00	0.00	
09/14/2021	STAPLES	TXN00434095	5111	34.87	0.00	
09/14/2021	Amazon	TXN00434096	5942	30.49	0.00	
09/14/2021	Amazon	TXN00434097	5942	26.14	0.00	
09/14/2021	IN CHARLESTON INTERPRETI	TXN00434098	7399	132.31	0.00	
09/15/2021	Amazon	TXN00434099	5942	9.24	0.00	
09/14/2021	ALL AMERICAN AWARDS	TXN00434100	2791	21.80	0.00	
09/14/2021	Amazon	TXN00434101	5942	(292.92)	292.92	
09/14/2021	J.W. PEPPER	TXN00434102	5733	1,262.09	0.00	
09/15/2021	Amazon	TXN00434103	5942	6.00	0.00	
09/13/2021	THE HOME DEPOT	TXN00434104	5200	33.13	0.00	
09/15/2021	Amazon	TXN00434105	5942	35.94	0.00	
09/14/2021	Amazon	TXN00434106	5942	37.57	0.00	
09/15/2021	Amazon	TXN00434107	5942	72.72	0.00	
09/15/2021	INTERNATIONAL TRANSACTION	TXN00434108	0	4.41	0.00	
09/14/2021	POSITIVE PROMOTIONS	TXN00434109	5099	116.70	0.00	
09/13/2021	LOWES #03317	TXN00434110	5200	10.88	0.00	
09/14/2021	Amazon	TXN00434111	5942	23.43	0.00	
09/15/2021	Amazon	TXN00434112	5942	87.18	0.00	
09/13/2021	VERNIER SOFTWARE	TXN00434113	5734	49.91	0.00	
09/14/2021	STAPLES	TXN00434114	5111	84.41	0.00	
09/14/2021	SP MHS: MULTI-HEALTH	TXN00434115	5734	441.25	0.00	
09/14/2021	LOWES #03317	TXN00434116	5200	35.36	0.00	
09/14/2021	Amazon	TXN00434117	5942	41.18	0.00	
09/15/2021	Amazon	TXN00434118	5942	1,448.37	0.00	
09/14/2021	FOOD LION #1326	TXN00434119	5411	93.92	0.00	
09/15/2021	NSPRA	TXN00434120	8641	295.00	0.00	
09/14/2021	Amazon	TXN00434121	5942	21.75	0.00	
09/14/2021	STAPLES	TXN00434122	5111	71.90	0.00	
09/14/2021	Etsy.com - NestledPineWoo	TXN00434123	5699	872.00	0.00	
09/14/2021	Scholastic, Inc.	TXN00434124	8299	153.78	0.00	
09/14/2021	WAL-MART #1748	TXN00434125	5411	72.86	0.00	
09/14/2021	SSI SCHOOL SPECIALTY	TXN00434126	5969	11.33	0.00	
09/14/2021	LAKESHORE LEARNING MATER	TXN00434127	8299	89.03	0.00	
09/14/2021	LOWES #00497	TXN00434128	5200	39.57	0.00	
09/14/2021	SQ THE PHONEMAN LL	TXN00434129	5732	420.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2021	FERGUSON ENT	TXN00434130	5074	166.02	0.00	
09/14/2021	Amazon	TXN00434131	5942	30.04	0.00	
09/14/2021	Amazon	TXN00434132	5942	52.32	0.00	
09/13/2021	DEMCO INC	TXN00434133	5111	122.37	0.00	
09/14/2021	LOWES #00907	TXN00434134	5200	305.18	0.00	
09/13/2021	BARNES & NOBLE	TXN00434135	5942	100.00	0.00	
09/14/2021	STAPLES	TXN00434136	5111	129.70	0.00	
09/14/2021	CHEFSTORE CHARLESTON	TXN00434137	5199	184.28	0.00	
09/14/2021	LOWES #03317	TXN00434138	5200	100.84	0.00	
09/14/2021	RASIXCC INC	TXN00434139	5732	137.18	0.00	
09/14/2021	OFFICE DEPOT	TXN00434140	5943	76.50	0.00	
09/14/2021	LOWES #00661	TXN00434141	5200	8.70	0.00	
09/14/2021	Amazon	TXN00434142	5942	54.50	0.00	
09/14/2021	Amazon	TXN00434143	5942	108.62	0.00	
09/14/2021	LOWES #00497	TXN00434144	5200	20.22	0.00	
09/14/2021	LOWES #00655	TXN00434145	5200	32.09	0.00	
09/14/2021	ALL SEASONS LANDSCAPE	TXN00434146	780	684.52	0.00	
09/14/2021	Amazon	TXN00434147	5942	93.36	0.00	
09/14/2021	Amazon	TXN00434148	5942	173.19	0.00	
09/14/2021	PP Charleston Leadership	TXN00434149	8398	1,297.25	0.00	
09/14/2021	STAPLES	TXN00434150	5111	1,699.31	0.00	
09/14/2021	WINTHROP TREE SERVICE	TXN00434151	780	1,985.00	0.00	
09/14/2021	STAPLES	TXN00434152	5111	601.19	0.00	
09/14/2021	Amazon	TXN00434153	5942	91.53	0.00	
09/14/2021	IN LOWCOUNTRY MULCH	TXN00434154	5399	1,321.08	0.00	
09/14/2021	TEACHERSPAYTEACHERS.COM	TXN00434155	8299	11.20	0.00	
09/14/2021	NEWARK US 00000075	TXN00434156	5065	1,216.05	0.00	
09/14/2021	Amazon	TXN00434157	5942	309.76	0.00	
09/14/2021	DECKER EQUIPMENT	TXN00434158	5099	1,793.88	0.00	
09/14/2021	NATASSOC4EDUYNGCHD	TXN00434159	8398	1,449.00	0.00	
09/14/2021	JERSEY MIKES	TXN00434160	5814	47.73	0.00	
09/14/2021	CDW GOVT #K689732	TXN00434161	5045	870.91	0.00	
09/14/2021	Amazon	TXN00434162	5942	60.12	0.00	
09/14/2021	Amazon	TXN00434163	5942	37.32	0.00	
09/14/2021	ZOOM.US 888-799-9666	TXN00434164	4814	43.60	0.00	
09/13/2021	THE HOME DEPOT	TXN00434165	5200	70.72	0.00	
09/14/2021	Amazon	TXN00434166	5942	116.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2021	DOLLAR TREE	TXN00434167	5331	34.88	0.00	
09/14/2021	Amazon	TXN00434168	5942	32.69	0.00	
count: 194				51,864.46	615.04	
09/16/2021						
09/15/2021	IN SHRED WITH US	TXN00434169	5999	58.99	0.00	
09/15/2021	GRAINGER	TXN00434170	5085	164.71	0.00	
09/15/2021	Amazon	TXN00434171	5942	24.28	0.00	
09/14/2021	WALMART.COM AA	TXN00434172	5310	109.55	0.00	
09/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00434173	5065	277.95	0.00	
09/15/2021	ALL AMERICAN AWARDS	TXN00434174	2791	92.65	0.00	
09/15/2021	Amazon	TXN00434175	5942	128.06	0.00	
09/14/2021	TRANSLATION SERVICES	TXN00434176	7399	1,041.31	0.00	
09/15/2021	Amazon	TXN00434177	5942	44.09	0.00	
09/15/2021	Amazon	TXN00434178	5942	13.45	0.00	
09/15/2021	STAPLES	TXN00434179	5111	122.10	0.00	
09/16/2021	Amazon	TXN00434180	5942	19.78	0.00	
09/15/2021	PROJECT LEAD THE	TXN00434181	8398	500.00	0.00	
09/15/2021	Amazon	TXN00434182	5942	97.01	0.00	
09/15/2021	LAKESHORE LEARNING MATER	TXN00434183	8299	444.23	0.00	
09/16/2021	REALLY GOOD STUFF	TXN00434184	8299	55.53	0.00	
09/15/2021	TARGET	TXN00434185	5310	95.03	0.00	
09/14/2021	LOWES #03317	TXN00434186	5200	(75.21)	75.21	
09/15/2021	GRAINGER	TXN00434187	5085	116.20	0.00	
09/15/2021	DTV DIRECTV SERVICE	TXN00434188	4899	112.34	0.00	
09/15/2021	NAPA AUTO 0024863	TXN00434189	5533	(27.97)	27.97	
09/14/2021	THE BUDD GROUP INC	TXN00434190	7349	11,687.51	0.00	
09/15/2021	CAROLINA BUILDING MATERIA	TXN00434191	5039	221.71	0.00	
09/15/2021	COMPASS AR	TXN00434192	5811	300.00	0.00	
09/15/2021	Amazon	TXN00434193	5942	130.70	0.00	
09/15/2021	Amazon	TXN00434194	5942	167.67	0.00	
09/15/2021	Amazon	TXN00434195	5942	114.15	0.00	
09/15/2021	Amazon	TXN00434196	5942	21.79	0.00	
09/15/2021	Amazon	TXN00434197	5942	27.80	0.00	
09/15/2021	COMPASS AR	TXN00434198	5811	5,445.44	0.00	
09/15/2021	Amazon	TXN00434199	5942	16.34	0.00	
09/15/2021	Amazon	TXN00434200	5942	43.59	0.00	
09/15/2021	COVER ONE INC	TXN00434201	5999	172.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2021	THE BUDD GROUP INC	TXN00434202	7349	16,297.27	0.00	
09/15/2021	Amazon	TXN00434203	5942	75.18	0.00	
09/15/2021	WHIRLPOOL APPLIANCES	TXN00434204	5722	54.49	0.00	
09/16/2021	Amazon	TXN00434205	5942	182.64	0.00	
09/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00434206	5065	93.90	0.00	
09/15/2021	Amazon	TXN00434207	5942	125.88	0.00	
09/15/2021	COSTCO	TXN00434208	5300	95.38	0.00	
09/15/2021	ABC AWNING AND VENETIAN	TXN00434209	5998	436.00	0.00	
09/15/2021	LOWES #00539	TXN00434210	5200	261.39	0.00	
09/14/2021	THE BUDD GROUP INC	TXN00434211	7349	9,000.00	0.00	
09/15/2021	STAPLES	TXN00434212	5111	8.14	0.00	
09/14/2021	COUNCIL OF ADMIN OF SP	TXN00434213	8398	75.00	0.00	
09/15/2021	THE POST AND COURIER	TXN00434214	5192	2,000.00	0.00	
09/15/2021	GUARDIAN INDUSTRIAL SUPPL	TXN00434215	5085	924.41	0.00	
09/15/2021	J.W. PEPPER	TXN00434216	5733	40.00	0.00	
09/15/2021	Amazon	TXN00434217	5942	6.54	0.00	
09/16/2021	FP MAILING SOLUTIONS	TXN00434218	7394	124.10	0.00	
09/15/2021	ABC AWNING AND VENETIAN	TXN00434219	5998	900.00	0.00	
09/14/2021	THE BUDD GROUP INC	TXN00434220	7349	1,332.00	0.00	
09/15/2021	LOWES #00661	TXN00434221	5200	133.96	0.00	
09/15/2021	WALMART.COM AT	TXN00434222	5310	193.18	0.00	
09/15/2021	WM SUPERCENTER	TXN00434223	5411	122.10	0.00	
09/15/2021	Amazon	TXN00434224	5942	697.20	0.00	
09/15/2021	IN CHARTER ELEVATOR CARO	TXN00434225	1711	337.50	0.00	
09/16/2021	DBC BLICK ART MATERIAL	TXN00434226	5965	52.97	0.00	
09/15/2021	SP NEW DAGACCI	TXN00434227	5734	175.89	0.00	
09/15/2021	THE POST AND COURIER	TXN00434228	5192	2,000.00	0.00	
09/15/2021	STAPLES	TXN00434229	5111	48.13	0.00	
09/15/2021	Amazon	TXN00434230	5942	307.28	0.00	
09/15/2021	PAYPAL HAMPTONFUND	TXN00434231	8398	25.00	0.00	
09/15/2021	JIMMY JOHNS -	TXN00434232	5814	69.93	0.00	
09/16/2021	Amazon	TXN00434233	5942	(27.23)	27.23	
09/15/2021	TEACHERSPAYTEACHERS.COM	TXN00434234	8299	7.00	0.00	
09/15/2021	ORA PM	TXN00434235	5999	219.95	0.00	
09/15/2021	Amazon	TXN00434236	5942	35.23	0.00	
09/14/2021	THE BUDD GROUP INC	TXN00434237	7349	297,060.53	0.00	
09/15/2021	STAPLES	TXN00434238	5111	8.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2021	KRU-KEL CO INC	TXN00434239	5074	584.60	0.00	
09/15/2021	COMPASS AR	TXN00434240	5811	4,846.81	0.00	
09/15/2021	PAYPAL SOUTHERNTRA	TXN00434241	1520	450.00	0.00	
09/14/2021	HOBBY-LOBBY #505	TXN00434242	5945	17.47	0.00	
09/15/2021	J.W. PEPPER	TXN00434243	5733	245.24	0.00	
09/15/2021	ALL AMERICAN AWARDS	TXN00434244	2791	199.00	0.00	
09/16/2021	Amazon	TXN00434245	5942	7.62	0.00	
09/15/2021	LOWES #00655	TXN00434246	5200	26.07	0.00	
09/15/2021	Amazon	TXN00434247	5942	326.99	0.00	
09/13/2021	SAMSClub.COM	TXN00434248	5300	65.36	0.00	
09/15/2021	STAPLES	TXN00434249	5111	90.18	0.00	
09/15/2021	STAPLES	TXN00434250	5111	22.82	0.00	
09/14/2021	THE BUDD GROUP INC	TXN00434251	7349	40,221.00	0.00	
09/15/2021	IN EDPUZZLE	TXN00434252	8299	1,907.50	0.00	
09/13/2021	MUSIC & ARTS	TXN00434253	5733	1,209.87	0.00	
09/15/2021	Amazon	TXN00434254	5942	63.90	0.00	
09/15/2021	COSTCO	TXN00434255	5300	19.52	0.00	
09/16/2021	Amazon	TXN00434256	5942	34.80	0.00	
09/15/2021	Amazon	TXN00434257	5942	8.63	0.00	
09/15/2021	COMPASS AR	TXN00434258	5811	5,410.13	0.00	
09/15/2021	PARTS TOWN	TXN00434259	5085	214.18	0.00	
09/15/2021	KRU-KEL CO INC	TXN00434260	5074	16.07	0.00	
09/15/2021	KRU-KEL CO INC	TXN00434261	5074	70.72	0.00	
09/15/2021	Amazon	TXN00434262	5942	32.58	0.00	
09/16/2021	Amazon	TXN00434263	5942	196.10	0.00	
09/16/2021	SSL ECOMM	TXN00434264	5969	47.39	0.00	
09/15/2021	STAPLES	TXN00434265	5111	5.77	0.00	
09/15/2021	SPARROW & KENNEDY TRACTOR	TXN00434266	5599	868.02	0.00	
09/15/2021	KRU-KEL CO INC	TXN00434267	5074	721.20	0.00	
09/15/2021	SQ RAINMAKER IRRIGATION	TXN00434268	780	684.00	0.00	
09/15/2021	Amazon	TXN00434269	5942	218.83	0.00	
09/14/2021	THE HOME DEPOT	TXN00434270	5200	10.86	0.00	
09/15/2021	Amazon	TXN00434271	5942	40.24	0.00	
09/15/2021	ONLINE LABELS,	TXN00434272	5111	86.18	0.00	
09/15/2021	STAPLES	TXN00434273	5111	19.00	0.00	
09/15/2021	Amazon	TXN00434274	5942	445.49	0.00	
09/15/2021	Amazon	TXN00434275	5942	17.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2021	Amazon	TXN00434276	5942	28.33	0.00	
09/15/2021	Amazon	TXN00434277	5942	497.25	0.00	
09/15/2021	COMPASS AR	TXN00434278	5811	31,292.33	0.00	
09/15/2021	SP LIGHTBURN SOFTWARE	TXN00434279	5734	240.00	0.00	
09/15/2021	Amazon	TXN00434280	5942	43.27	0.00	
09/15/2021	STAPLES	TXN00434281	5111	70.41	0.00	
09/15/2021	STAPLES	TXN00434282	5111	284.82	0.00	
09/15/2021	Amazon	TXN00434283	5942	141.68	0.00	
09/15/2021	Amazon	TXN00434284	5942	21.29	0.00	
09/16/2021	Amazon	TXN00434285	5942	15.13	0.00	
09/15/2021	LOWES #00655	TXN00434286	5200	28.08	0.00	
09/15/2021	Amazon	TXN00434287	5942	171.96	0.00	
09/15/2021	Amazon	TXN00434288	5942	3.28	0.00	
09/15/2021	PUBLIX #472	TXN00434289	5411	31.46	0.00	
09/16/2021	Amazon	TXN00434290	5942	41.38	0.00	
09/15/2021	COMPASS AR	TXN00434291	5811	14,143.36	0.00	
09/14/2021	Jones School Supply	TXN00434292	5943	95.25	0.00	
09/14/2021	THE BUDD GROUP INC	TXN00434293	7349	3,133.84	0.00	
09/16/2021	BARNES&NOBLE.COM-BN	TXN00434294	5192	43.58	0.00	
09/15/2021	Amazon	TXN00434295	5942	32.09	0.00	
09/15/2021	IN SHRED WITH US	TXN00434296	5999	154.95	0.00	
09/15/2021	COSTCO	TXN00434297	5411	250.63	0.00	
09/15/2021	GOPHER SPORT	TXN00434298	5941	1,558.72	0.00	
09/15/2021	Amazon	TXN00434299	5942	4.08	0.00	
09/15/2021	WALMART.COM AA	TXN00434300	5310	63.59	0.00	
09/15/2021	STAPLES	TXN00434301	5111	21.76	0.00	
09/15/2021	PAYPAL AWCROWNS	TXN00434302	5699	148.35	0.00	
09/15/2021	ABC AWNING AND VENETIAN	TXN00434303	5998	1,600.00	0.00	
09/15/2021	DRI PRINTRUNNER	TXN00434304	5111	120.86	0.00	
09/15/2021	Amazon	TXN00434305	5942	103.55	0.00	
09/15/2021	COMPASS AR	TXN00434306	5811	2,032.80	0.00	
09/14/2021	THE BUDD GROUP INC	TXN00434307	7349	168.00	0.00	
09/15/2021	SPARROW & KENNEDY TRACTOR	TXN00434308	5599	121.16	0.00	
09/16/2021	Amazon	TXN00434309	5942	128.28	0.00	
09/15/2021	WALMART.COM AT	TXN00434310	5310	47.92	0.00	
09/16/2021	Amazon	TXN00434311	5942	30.79	0.00	
09/15/2021	Amazon	TXN00434312	5942	121.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2021	FS slidemodel	TXN00434313	5734	108.89	0.00	
09/14/2021	THE HOME DEPOT	TXN00434314	5200	19.34	0.00	
09/15/2021	KJS MARKET IGA-JOHN	TXN00434315	5411	6.69	0.00	
09/15/2021	STAPLES	TXN00434316	5111	72.46	0.00	
09/14/2021	THE BUDD GROUP INC	TXN00434317	7349	4,088.75	0.00	
09/16/2021	SAVVAS LEARNING	TXN00434318	5192	140.98	0.00	
09/15/2021	SAMS CLUB #8252	TXN00434319	5300	403.63	0.00	
09/15/2021	IN CHARTER ELEVATOR CARO	TXN00434320	1711	10,308.00	0.00	
09/15/2021	STAPLES	TXN00434321	5111	27.88	0.00	
09/16/2021	DBC BLICK ART MATERIAL	TXN00434322	5965	236.61	0.00	
09/14/2021	JOHNSTONE SUPPLY N CHARL	TXN00434323	5085	699.56	0.00	
09/15/2021	KRU-KEL CO INC	TXN00434324	5074	1,375.17	0.00	
09/15/2021	STAPLES	TXN00434325	5111	23.52	0.00	
09/14/2021	WILLIAM V MACGILL	TXN00434326	5047	523.23	0.00	
09/15/2021	READYREFRESH BY NESTLE	TXN00434327	5999	226.74	0.00	
09/14/2021	JOHNSTONE SUPPLY N CHARL	TXN00434328	5085	90.20	0.00	
09/15/2021	WM SUPERCENTER	TXN00434329	5411	8.33	0.00	
09/15/2021	WAL-MART #2928	TXN00434330	5411	51.84	0.00	
09/16/2021	Amazon	TXN00434331	5942	199.98	0.00	
09/15/2021	STAPLES	TXN00434332	5111	113.58	0.00	
09/15/2021	FOOD LION #1691	TXN00434333	5411	102.84	0.00	
09/15/2021	Amazon	TXN00434334	5942	44.73	0.00	
09/15/2021	KRU-KEL CO INC	TXN00434335	5074	123.94	0.00	
09/16/2021	Amazon	TXN00434336	5942	27.91	0.00	
09/15/2021	Amazon	TXN00434337	5942	282.87	0.00	
09/15/2021	Amazon	TXN00434338	5942	92.50	0.00	
09/15/2021	PAYPAL SOUTHCAROLI	TXN00434339	8999	160.00	0.00	
09/15/2021	NAPA AUTO 0024863	TXN00434340	5533	188.42	0.00	
09/16/2021	Amazon	TXN00434341	5942	102.66	0.00	
09/15/2021	Amazon	TXN00434342	5942	18.86	0.00	
09/14/2021	LOWES #03317	TXN00434343	5200	75.21	0.00	
09/15/2021	Amazon	TXN00434344	5942	544.95	0.00	
09/14/2021	TRANE SUPPLY-115428	TXN00434345	5046	950.47	0.00	
09/14/2021	JOHNSTONE SUPPLY N CHARL	TXN00434346	5085	100.33	0.00	
09/15/2021	LIGHTSPEED TECHNOLOGIES	TXN00434347	5085	15.26	0.00	
09/15/2021	Amazon	TXN00434348	5942	41.95	0.00	
09/15/2021	WALMART.COM AT	TXN00434349	5310	44.43	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2021	FERGUSON ENT	TXN00434350	5074	13.33	0.00	
09/15/2021	Amazon	TXN00434351	5942	6.51	0.00	
09/14/2021	THE BUDD GROUP INC	TXN00434352	7349	94,715.62	0.00	
09/15/2021	GATEWAY SUPPLY COMPANY	TXN00434353	5074	90.32	0.00	
09/15/2021	KRU-KEL CO INC	TXN00434354	5074	54.82	0.00	
09/15/2021	CAROLINA BIOLOGIC SUPPLY	TXN00434355	5047	8.09	0.00	
09/15/2021	OFFICE DEPOT	TXN00434356	5965	136.14	0.00	
09/15/2021	Amazon	TXN00434357	5942	126.80	0.00	
09/15/2021	WALMART.COM	TXN00434358	5310	(16.04)	16.04	
09/16/2021	DBC BLICK ART MATERIAL	TXN00434359	5965	37.47	0.00	
09/15/2021	IN CHARTER ELEVATOR CARO	TXN00434360	1711	1,876.00	0.00	
09/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00434361	5065	30.74	0.00	
09/15/2021	GRAINGER	TXN00434362	5085	1,482.47	0.00	
09/15/2021	STAPLES	TXN00434363	5111	49.40	0.00	
09/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00434364	5065	282.53	0.00	
09/16/2021	Amazon	TXN00434365	5942	74.61	0.00	
09/15/2021	LAKESHORE LEARNING MATER	TXN00434366	8299	2,221.15	0.00	
09/14/2021	Farrell Brothers INC	TXN00434367	7538	1,475.06	0.00	
09/15/2021	Amazon	TXN00434368	5942	32.69	0.00	
09/15/2021	STAPLES	TXN00434369	5111	125.30	0.00	
09/15/2021	ANIXTER-PS #005H CHARLSTO	TXN00434370	5065	176.58	0.00	
09/15/2021	TED'S BUTCHER BLOCK	TXN00434371	5812	77.81	0.00	
09/15/2021	COSTCO	TXN00434372	5300	111.58	0.00	
09/15/2021	COMPASS AR	TXN00434373	5811	264.00	0.00	
09/14/2021	THE HOME DEPOT	TXN00434374	5200	487.52	0.00	
09/15/2021	Amazon	TXN00434375	5942	32.68	0.00	
09/16/2021	BOXEDB2BSALES	TXN00434376	5999	680.40	0.00	
09/15/2021	MAKESTICKERS.COM	TXN00434377	5099	124.24	0.00	
09/15/2021	Amazon	TXN00434378	5942	209.07	0.00	
09/15/2021	LOWES #00655	TXN00434379	5200	401.12	0.00	
09/15/2021	Amazon	TXN00434380	5942	116.44	0.00	
09/13/2021	OFFICE DEPOT	TXN00434381	5965	84.95	0.00	
09/15/2021	COMPASS AR	TXN00434382	5811	2,264.16	0.00	
09/16/2021	INTERNATIONAL TRANSACTION	TXN00434383	0	2.20	0.00	
09/14/2021	TLF TIGER LILY FLORIST IN	TXN00434384	5992	117.59	0.00	
09/15/2021	Amazon	TXN00434385	5942	424.64	0.00	
09/15/2021	COSTCO	TXN00434386	5300	139.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2021	Amazon	TXN00434387	5942	37.37	0.00	
09/14/2021	TRANSLATION SERVICES	TXN00434388	7399	50.00	0.00	
09/15/2021	WAL-MART #4384	TXN00434389	5411	126.62	0.00	
09/14/2021	OFFICE DEPOT	TXN00434390	5965	91.49	0.00	
09/15/2021	#451-UNITED REFRIGERATIO	TXN00434391	5046	245.14	0.00	
09/15/2021	LAKESHORE LEARNING MATER	TXN00434392	8299	888.46	0.00	
09/15/2021	Amazon	TXN00434393	5942	98.09	0.00	
09/15/2021	STAPLES	TXN00434394	5111	72.01	0.00	
09/14/2021	OTC BRANDS INC	TXN00434395	5964	32.65	0.00	
09/14/2021	LOWES #00661	TXN00434396	5200	54.26	0.00	
count: 228				603,627.59	146.45	
09/17/2021						
09/16/2021	Amazon	TXN00434397	5942	466.52	0.00	
09/14/2021	OFFICE DEPOT	TXN00434398	5965	60.96	0.00	
09/17/2021	Amazon	TXN00434399	5942	152.58	0.00	
09/16/2021	IN NC3	TXN00434400	8299	195.00	0.00	
09/16/2021	STAPLES	TXN00434401	5111	6.53	0.00	
09/16/2021	COMPASS AR	TXN00434402	5811	3,174.28	0.00	
09/16/2021	Amazon	TXN00434403	5942	12.84	0.00	
09/16/2021	LOWES #00655	TXN00434404	5200	14.15	0.00	
09/16/2021	SCHOOL SPECIALTY LLC	TXN00434405	5969	106.12	0.00	
09/16/2021	Amazon	TXN00434406	5942	89.88	0.00	
09/16/2021	LOWES #00539	TXN00434407	5200	531.46	0.00	
09/15/2021	CHARLESTON PRESTIGE CLEAN	TXN00434408	7216	13.34	0.00	
09/16/2021	WHIRLPOOL APPLIANCES	TXN00434409	5722	15.25	0.00	
09/13/2021	STAPLES	TXN00434410	5943	65.39	0.00	
09/16/2021	THE LIBRARY STORE	TXN00434411	5943	39.37	0.00	
09/15/2021	THE HOME DEPOT	TXN00434412	5200	198.30	0.00	
09/15/2021	FIVE BELOW 657	TXN00434413	5331	187.48	0.00	
09/15/2021	THE HOME DEPOT	TXN00434414	5200	45.76	0.00	
09/16/2021	REPUBLIC SERVICES TRASH	TXN00434415	4900	22,598.77	0.00	
09/16/2021	OMNI CHEER	TXN00434416	5655	798.40	0.00	
09/17/2021	Amazon	TXN00434417	5942	199.28	0.00	
09/16/2021	ADOBE CREATIVE CLOUD	TXN00434418	5817	14.99	0.00	
09/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00434419	5065	574.65	0.00	
09/15/2021	MUSIC & ARTS	TXN00434420	5733	74.20	0.00	
09/16/2021	STAPLES	TXN00434421	5111	132.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2021	Amazon	TXN00434422	5942	129.20	0.00	
09/16/2021	Amazon	TXN00434423	5942	66.21	0.00	
09/16/2021	STAPLES	TXN00434424	5111	286.01	0.00	
09/16/2021	IN COMMERCIAL LAUNDRY SE	TXN00434425	7699	203.00	0.00	
09/16/2021	Amazon	TXN00434426	5942	59.39	0.00	
09/16/2021	Amazon	TXN00434427	5942	46.61	0.00	
09/16/2021	COMPASS AR	TXN00434428	5811	25,819.04	0.00	
09/16/2021	WALMART.COM AX	TXN00434429	5310	87.11	0.00	
09/15/2021	FORMS AND SUPPLY	TXN00434430	5044	137.19	0.00	
09/16/2021	Amazon	TXN00434431	5942	256.44	0.00	
09/17/2021	Amazon	TXN00434432	5942	130.85	0.00	
09/17/2021	Amazon	TXN00434433	5942	85.14	0.00	
09/15/2021	SCRIPPS SPELLING BEE	TXN00434434	8299	175.00	0.00	
09/16/2021	EZCATERHONEY BAKED HA	TXN00434435	5811	79.35	0.00	
09/16/2021	#451-UNITED REFRIGERATIO	TXN00434436	5046	122.65	0.00	
09/16/2021	FAMILY DOLLAR	TXN00434437	5331	5.45	0.00	
09/17/2021	REALLY GOOD STUFF	TXN00434438	8299	115.52	0.00	
09/16/2021	Amazon	TXN00434439	5942	383.16	0.00	
09/15/2021	TRANE SUPPLY-115410	TXN00434440	5046	1,984.25	0.00	
09/16/2021	PIGGLY WIGGLY	TXN00434441	5411	50.17	0.00	
09/16/2021	#451-UNITED REFRIGERATIO	TXN00434442	5046	238.42	0.00	
09/16/2021	WM SUPERCENTER	TXN00434443	5411	34.51	0.00	
09/16/2021	FERGUSON ENT	TXN00434444	5074	10.20	0.00	
09/16/2021	Amazon	TXN00434445	5942	20.22	0.00	
09/16/2021	KRU-KEL CO INC	TXN00434446	5074	78.83	0.00	
09/16/2021	Amazon	TXN00434447	5942	100.16	0.00	
09/16/2021	Amazon	TXN00434448	5942	132.00	0.00	
09/16/2021	STAPLES	TXN00434449	5111	1,384.43	0.00	
09/14/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00434450	5965	39.93	0.00	
09/16/2021	PAYPAL SCMEAORCHES	TXN00434451	8398	110.00	0.00	
09/16/2021	STAMPS.COM	TXN00434452	7399	19.61	0.00	
09/16/2021	Amazon	TXN00434453	5942	35.35	0.00	
09/16/2021	COMPASS AR	TXN00434454	5811	33,899.70	0.00	
09/16/2021	FORMAL FASHIONS	TXN00434455	5621	899.64	0.00	
09/16/2021	Amazon	TXN00434456	5942	54.12	0.00	
09/15/2021	LOWES #03317	TXN00434457	5200	43.25	0.00	
09/16/2021	ROTO-ROOTER	TXN00434458	1711	352.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2021	Amazon	TXN00434459	5942	92.31	0.00	
09/16/2021	MOVING MINDS USD	TXN00434460	5941	474.90	0.00	
09/15/2021	SIGN IT QUICK INC	TXN00434461	5099	199.79	0.00	
09/16/2021	STAPLES	TXN00434462	5111	87.77	0.00	
09/16/2021	Amazon	TXN00434463	5942	58.38	0.00	
09/16/2021	TARGET.COM	TXN00434464	5310	76.95	0.00	
09/16/2021	Amazon	TXN00434465	5942	90.84	0.00	
09/17/2021	DBC BLICK ART MATERIAL	TXN00434466	5965	453.02	0.00	
09/16/2021	LOWES #03317	TXN00434467	5200	15.24	0.00	
09/16/2021	PB LEASING	TXN00434468	7394	188.79	0.00	
09/16/2021	D & L PARTS CO INC	TXN00434469	5074	34.66	0.00	
09/16/2021	FOX AUDIO VISUAL	TXN00434470	7299	503.90	0.00	
09/16/2021	IN ZOAETTE SANDERS	TXN00434471	780	2,184.00	0.00	
09/15/2021	THE HOME DEPOT	TXN00434472	5200	37.04	0.00	
09/16/2021	SIGN IT QUICK INC	TXN00434473	5099	174.40	0.00	
09/16/2021	KRU-KEL CO INC	TXN00434474	5074	65.27	0.00	
09/16/2021	GENERATION GENIUS	TXN00434475	8299	995.00	0.00	
09/16/2021	Amazon	TXN00434476	5942	(61.02)	61.02	
09/16/2021	IN COMMERCIAL LAUNDRY SE	TXN00434477	7699	124.00	0.00	
09/16/2021	STAPLES	TXN00434478	5111	13.60	0.00	
09/16/2021	COMPASS AR	TXN00434479	5811	18,418.24	0.00	
09/16/2021	STAPLES	TXN00434480	5111	15.99	0.00	
09/15/2021	LOWES #00661	TXN00434481	5200	108.98	0.00	
09/15/2021	THE HOME DEPOT	TXN00434482	5200	4.67	0.00	
09/15/2021	WEST ASHLEY HARDWARE	TXN00434483	5072	23.97	0.00	
09/16/2021	Amazon	TXN00434484	5942	52.31	0.00	
09/16/2021	Amazon	TXN00434485	5942	5.14	0.00	
09/16/2021	STAPLES	TXN00434486	5111	48.72	0.00	
09/16/2021	MYSTERY SCIENCE	TXN00434487	8699	799.00	0.00	
09/17/2021	Amazon	TXN00434488	5942	120.90	0.00	
09/16/2021	KRU-KEL CO INC	TXN00434489	5074	12.89	0.00	
09/14/2021	OFFICE DEPOT	TXN00434490	5965	198.37	0.00	
09/16/2021	TRIDENTTECHFOUNDATION	TXN00434491	8398	3,500.00	0.00	
09/17/2021	Amazon	TXN00434492	5942	79.52	0.00	
09/16/2021	LOWES #00655	TXN00434493	5200	85.98	0.00	
09/16/2021	Amazon	TXN00434494	5942	24.48	0.00	
09/16/2021	STAPLES	TXN00434495	5111	28.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2021	Amazon	TXN00434496	5942	27.75	0.00	
09/16/2021	SOCRATIVE PRO LICENSE	TXN00434497	8299	89.99	0.00	
09/16/2021	SSI SCHOOL SPECIALTY	TXN00434498	5969	11.33	0.00	
09/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00434499	5065	306.29	0.00	
09/16/2021	AIRGAS USA, LLC	TXN00434500	4900	18.25	0.00	
09/16/2021	Amazon	TXN00434501	5942	280.78	0.00	
09/16/2021	Amazon	TXN00434502	5942	79.55	0.00	
09/16/2021	DELTA AIR 0062456951456	TXN00434503	3058	(276.80)	276.80	
09/16/2021	LOWES #00655	TXN00434504	5200	74.01	0.00	
09/16/2021	Amazon	TXN00434505	5942	9.47	0.00	
09/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00434506	5065	185.04	0.00	
09/15/2021	WEST ASHLEY HARDWARE	TXN00434507	5072	77.47	0.00	
09/16/2021	Amazon	TXN00434508	5942	119.55	0.00	
09/16/2021	Amazon	TXN00434509	5942	109.63	0.00	
09/16/2021	SAMSCLUB #8252	TXN00434510	5300	27.25	0.00	
09/15/2021	JOHNSTONE SUPPLY N CHARL	TXN00434511	5085	71.99	0.00	
09/16/2021	Amazon	TXN00434512	5942	381.30	0.00	
09/16/2021	LOWES #03317	TXN00434513	5200	108.98	0.00	
09/15/2021	THE HOME DEPOT	TXN00434514	5200	124.82	0.00	
09/16/2021	Amazon	TXN00434515	5942	61.62	0.00	
09/16/2021	STAPLES	TXN00434516	5111	161.57	0.00	
09/14/2021	OFFICE DEPOT	TXN00434517	5965	72.40	0.00	
09/08/2021	THE MATH LEARNING CENTER	TXN00434518	7399	550.00	0.00	
09/16/2021	SQ ROLLED QUESADILLAS	TXN00434519	5814	81.40	0.00	
09/16/2021	SIGN IT QUICK INC	TXN00434520	5099	367.16	0.00	
09/15/2021	SIGN IT QUICK INC	TXN00434521	5099	133.19	0.00	
09/16/2021	Amazon	TXN00434522	5942	32.44	0.00	
09/16/2021	GRAINGER	TXN00434523	5085	99.43	0.00	
09/16/2021	LAKESHORE LEARNING MATER	TXN00434524	8299	773.34	0.00	
09/16/2021	THEPESPECIALIST.COM	TXN00434525	8299	224.00	0.00	
09/16/2021	Amazon	TXN00434526	5942	34.16	0.00	
09/17/2021	Amazon	TXN00434527	5942	34.08	0.00	
09/15/2021	LOWES #03317	TXN00434528	5200	10.88	0.00	
09/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00434529	5065	332.81	0.00	
09/16/2021	CINTAS CORP	TXN00434530	7399	107.40	0.00	
09/16/2021	ABC AWNING AND VENETIAN	TXN00434531	5998	(900.00)	900.00	
09/16/2021	Amazon	TXN00434532	5942	21.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2021	STAPLES	TXN00434533	5111	871.99	0.00	
09/16/2021	SQ JV ON-SITE	TXN00434534	1520	2,425.00	0.00	
09/16/2021	STAPLES	TXN00434535	5111	21.10	0.00	
09/16/2021	IN COMMERCIAL LAUNDRY SE	TXN00434536	7699	384.37	0.00	
09/16/2021	Amazon	TXN00434537	5942	118.50	0.00	
09/16/2021	LOWES #00539	TXN00434538	5200	72.94	0.00	
09/16/2021	APPLE SPIC APPLE SPIC	TXN00434539	5812	665.97	0.00	
09/16/2021	SPARROW & KENNEDY TRACTOR	TXN00434540	5599	22.54	0.00	
09/16/2021	SWEETGRASS HDWE	TXN00434541	5251	19.88	0.00	
09/16/2021	Amazon	TXN00434542	5942	58.76	0.00	
09/16/2021	Amazon	TXN00434543	5942	240.64	0.00	
09/16/2021	Amazon	TXN00434544	5942	119.46	0.00	
09/16/2021	Amazon	TXN00434545	5942	88.75	0.00	
09/15/2021	COMPASS AR	TXN00434546	5811	159,221.33	0.00	
09/16/2021	FISHER RESEARCH LAB	TXN00434547	5399	60.03	0.00	
09/16/2021	Amazon	TXN00434548	5942	483.84	0.00	
09/16/2021	Amazon	TXN00434549	5942	118.37	0.00	
09/16/2021	COSTCO	TXN00434550	5411	42.56	0.00	
09/16/2021	SIMMONS IRRIGATION SUPPLY	TXN00434551	7399	735.48	0.00	
09/16/2021	IN COMMERCIAL LAUNDRY SE	TXN00434552	7699	203.00	0.00	
09/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00434553	5065	24.47	0.00	
09/16/2021	STAPLES	TXN00434554	5111	12.10	0.00	
09/16/2021	LOWES #00655	TXN00434555	5200	76.28	0.00	
09/16/2021	EDVOTEK INC	TXN00434556	5047	387.39	0.00	
09/14/2021	OFFICE DEPOT	TXN00434557	5965	270.03	0.00	
09/15/2021	THE HOME DEPOT	TXN00434558	5200	156.98	0.00	
09/16/2021	Amazon	TXN00434559	5942	38.14	0.00	
09/17/2021	SSL ECOMM	TXN00434560	5969	85.98	0.00	
09/16/2021	WAL-MART #4384	TXN00434561	5411	39.38	0.00	
09/16/2021	STAPLES	TXN00434562	5111	217.48	0.00	
09/16/2021	Amazon	TXN00434563	5942	79.55	0.00	
09/16/2021	ANIXTER-PS #005H CHARLSTO	TXN00434564	5065	36.29	0.00	
09/16/2021	SAMS CLUB #8252	TXN00434565	5300	147.75	0.00	
09/16/2021	MYSTERY SCIENCE	TXN00434566	8699	1,499.00	0.00	
09/16/2021	STAPLES	TXN00434567	5111	533.06	0.00	
09/16/2021	ABC AWNING AND VENETIAN	TXN00434568	5998	900.00	0.00	
09/16/2021	Amazon	TXN00434569	5942	38.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2021	NIXON POWER SERVICES	TXN00434570	1731	1,019.63	0.00	
09/17/2021	SCHOOL HEALTH CORP	TXN00434571	5047	138.65	0.00	
09/17/2021	Amazon	TXN00434572	5942	279.23	0.00	
09/16/2021	SQ SCHOOLHOUSE DRIVELINE	TXN00434573	7372	895.00	0.00	
09/15/2021	THE HOME DEPOT	TXN00434574	5200	99.12	0.00	
09/15/2021	THE HOME DEPOT	TXN00434575	5200	108.93	0.00	
09/16/2021	FOOD LION #1326	TXN00434576	5411	66.03	0.00	
09/17/2021	TEACHERSPAYTEACHERS.COM	TXN00434577	8299	24.00	0.00	
count: 181				303,950.58	1,237.82	
09/20/2021						
09/17/2021	Amazon	TXN00434578	5942	38.06	0.00	
09/19/2021	Amazon	TXN00434579	5942	777.87	0.00	
09/18/2021	Amazon	TXN00434580	5942	55.68	0.00	
09/17/2021	Amazon	TXN00434581	5942	522.11	0.00	
09/16/2021	PREMIERE BUILDING MAINTEN	TXN00434582	7349	2,950.00	0.00	
09/19/2021	Amazon	TXN00434583	5942	470.16	0.00	
09/17/2021	B&H PHOTO 800-606-6969	TXN00434584	5044	502.47	0.00	
09/17/2021	CAROLINA SASH AND SEW LLC	TXN00434585	7333	209.00	0.00	
09/19/2021	Amazon	TXN00434586	5942	306.36	0.00	
09/17/2021	DOLLAR TREE	TXN00434587	5331	14.04	0.00	
09/17/2021	STAPLES	TXN00434588	5111	163.49	0.00	
09/16/2021	DEMCO INC	TXN00434589	5111	102.02	0.00	
09/15/2021	OFFICE DEPOT	TXN00434590	5965	16.78	0.00	
09/19/2021	Amazon	TXN00434591	5942	27.23	0.00	
09/17/2021	SQ JV ON-SITE	TXN00434592	1520	2,475.00	0.00	
09/19/2021	Amazon	TXN00434593	5942	546.26	0.00	
09/17/2021	SSI EPSCC	TXN00434594	5969	55.35	0.00	
09/18/2021	Amazon	TXN00434595	5942	38.68	0.00	
09/16/2021	PREMIERE BUILDING MAINTEN	TXN00434596	7349	15,032.26	0.00	
09/19/2021	Amazon	TXN00434597	5942	82.05	0.00	
09/17/2021	SCHOOL SPECIALTY LLC	TXN00434598	5969	619.88	0.00	
09/17/2021	STAPLES	TXN00434599	5111	100.19	0.00	
09/19/2021	SAMS CLUB #8252	TXN00434600	5300	99.57	0.00	
09/20/2021	Amazon	TXN00434601	5942	46.87	0.00	
09/17/2021	Amazon	TXN00434602	5942	10.57	0.00	
09/19/2021	Amazon	TXN00434603	5942	14.14	0.00	
09/17/2021	PIGGLY WIGGLY	TXN00434604	5411	121.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00434605	5085	90.09	0.00	
09/17/2021	KAPLAN EARLY LEARNING COM	TXN00434606	8299	32.65	0.00	
09/19/2021	Amazon	TXN00434607	5942	19.60	0.00	
09/17/2021	NORTHERN TOOL EQUIP	TXN00434608	5251	158.01	0.00	
09/19/2021	Amazon	TXN00434609	5942	178.49	0.00	
09/19/2021	Amazon	TXN00434610	5942	435.99	0.00	
09/17/2021	Amazon	TXN00434611	5942	18.48	0.00	
09/18/2021	HEGGERTY LITERACY RES	TXN00434612	8249	254.79	0.00	
09/17/2021	HYATT HOTELS	TXN00434613	3640	859.30	0.00	
09/17/2021	GATEWAY SUPPLY COMPANY	TXN00434614	5074	37.40	0.00	
09/17/2021	LOC 3 - CHARLESTON	TXN00434615	5211	316.10	0.00	
09/18/2021	STAPLES	TXN00434616	5111	7.54	0.00	
09/17/2021	BILINGUAL DICTIONARIES	TXN00434617	5942	1,207.80	0.00	
09/19/2021	Amazon	TXN00434618	5942	68.50	0.00	
09/15/2021	OFFICE DEPOT	TXN00434619	5965	37.93	0.00	
09/17/2021	B&H PHOTO 800-606-6969	TXN00434620	5044	980.97	0.00	
09/17/2021	GRAINGER	TXN00434621	5085	78.86	0.00	
09/17/2021	STAPLES	TXN00434622	5111	91.32	0.00	
09/19/2021	Amazon	TXN00434623	5942	2.29	0.00	
09/19/2021	Amazon	TXN00434624	5942	337.85	0.00	
09/16/2021	LOWES #00655	TXN00434625	5200	13.06	0.00	
09/19/2021	WAL-MART #3367	TXN00434626	5411	10.20	0.00	
09/16/2021	PREMIERE BUILDING MAINTEN	TXN00434627	7349	59,782.95	0.00	
09/19/2021	Amazon	TXN00434628	5942	13.07	0.00	
09/18/2021	Amazon	TXN00434629	5942	87.12	0.00	
09/16/2021	STAPLES	TXN00434630	5943	194.06	0.00	
09/18/2021	Amazon	TXN00434631	5942	(14.16)	14.16	
09/16/2021	TRANE SUPPLY-115428	TXN00434632	5046	614.44	0.00	
09/18/2021	MAKEMUSIC, INC.	TXN00434633	5045	1,034.77	0.00	
09/19/2021	Amazon	TXN00434634	5942	12.54	0.00	
09/17/2021	IN DELTAMATH	TXN00434635	8299	700.00	0.00	
09/17/2021	STAPLES	TXN00434636	5111	113.24	0.00	
09/19/2021	Amazon	TXN00434637	5942	15.16	0.00	
09/16/2021	OFFICEMAX/OFFICEDEPT#6876	TXN00434638	5965	21.10	0.00	
09/19/2021	Amazon	TXN00434639	5942	49.20	0.00	
09/17/2021	Amazon	TXN00434640	5942	98.57	0.00	
09/19/2021	Amazon	TXN00434641	5942	45.98	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2021	THE HOME DEPOT	TXN00434642	5200	1.53	0.00	
09/16/2021	PREMIERE BUILDING MAINTEN	TXN00434643	7349	14,484.78	0.00	
09/19/2021	Amazon	TXN00434644	5942	128.40	0.00	
09/17/2021	STAPLES	TXN00434645	5111	45.92	0.00	
09/18/2021	Amazon	TXN00434646	5942	36.90	0.00	
09/18/2021	Amazon	TXN00434647	5942	42.47	0.00	
09/18/2021	Amazon	TXN00434648	5942	18.68	0.00	
09/16/2021	SAMSClub.COM	TXN00434649	5300	127.31	0.00	
09/18/2021	SAMSClub #8252	TXN00434650	5300	19.87	0.00	
09/16/2021	OMAR FLOOR COVERING	TXN00434651	5713	295.75	0.00	
09/17/2021	WM SUPERCENTER	TXN00434652	5411	55.88	0.00	
09/17/2021	ANIXTER-PS #005H CHARLSTO	TXN00434653	5065	961.38	0.00	
09/17/2021	KRU-KEL CO INC	TXN00434654	5074	118.61	0.00	
09/19/2021	Amazon	TXN00434655	5942	224.67	0.00	
09/17/2021	PAYPAL CROWNCOLLEG	TXN00434656	8299	(2,194.04)	2,194.04	
09/19/2021	Amazon	TXN00434657	5942	5.93	0.00	
09/17/2021	Amazon	TXN00434658	5942	17.04	0.00	
09/19/2021	ONLINE ORDER HANDLING	TXN00434659	5812	0.95	0.00	
09/17/2021	WM SUPERCENTER	TXN00434660	5411	210.10	0.00	
09/18/2021	AWL PEARSON EDUCATION	TXN00434661	8299	447.76	0.00	
09/17/2021	PROSOURCE OF CHARLESTON	TXN00434662	5713	139.52	0.00	
09/20/2021	1-800-FLOWERS.COM,INC.	TXN00434663	5992	73.01	0.00	
09/19/2021	Amazon	TXN00434664	5942	69.98	0.00	
09/17/2021	STAPLES	TXN00434665	5111	796.88	0.00	
09/20/2021	Amazon	TXN00434666	5942	(36.14)	36.14	
09/19/2021	Amazon	TXN00434667	5942	49.62	0.00	
09/17/2021	CAROLINA BIOLOGIC SUPPLY	TXN00434668	5047	170.69	0.00	
09/17/2021	2COCOM SYSTOOLSGROUP.C	TXN00434669	5818	99.00	0.00	
09/18/2021	MICHAELS STORES	TXN00434670	5970	13.05	0.00	
09/18/2021	Amazon	TXN00434671	5942	104.52	0.00	
09/17/2021	KRU-KEL CO INC	TXN00434672	5074	180.89	0.00	
09/17/2021	THE HOME DEPOT	TXN00434673	5200	75.66	0.00	
09/17/2021	ANIXTER-PS #005H CHARLSTO	TXN00434674	5065	237.66	0.00	
09/17/2021	REI GREENWOODHEINEMANN	TXN00434675	5942	341.00	0.00	
09/17/2021	CANVA I03173-28026461	TXN00434676	7221	12.99	0.00	
09/18/2021	MARRIOTT ATLANTA MARQU	TXN00434677	3509	264.19	0.00	
09/19/2021	SEÑOR CAFE	TXN00434678	5812	34.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2021	Amazon	TXN00434679	5942	91.52	0.00	
09/17/2021	OLD DOMINION FREIGHT LINE	TXN00434680	4215	1,694.40	0.00	
09/19/2021	PUBLIX #459	TXN00434681	5411	43.88	0.00	
09/17/2021	Amazon	TXN00434682	5942	216.18	0.00	
09/17/2021	LEARNING A-Z, LLC	TXN00434683	8299	128.62	0.00	
09/19/2021	Amazon	TXN00434684	5942	100.16	0.00	
09/17/2021	DOLLAR TREE	TXN00434685	5331	19.62	0.00	
09/19/2021	Amazon	TXN00434686	5942	29.41	0.00	
09/18/2021	STAPLES	TXN00434687	5111	28.43	0.00	
09/18/2021	SWEETGRASS HDWE	TXN00434688	5251	12.13	0.00	
09/18/2021	CHEFSTORE CHARLESTON	TXN00434689	5199	150.62	0.00	
09/17/2021	Amazon	TXN00434690	5942	18.41	0.00	
09/20/2021	Amazon	TXN00434691	5942	2,006.82	0.00	
09/17/2021	TARGET	TXN00434692	5310	6.72	0.00	
09/17/2021	Scholastic Education	TXN00434693	8299	1,436.00	0.00	
09/16/2021	LOWES #00655	TXN00434694	5200	48.67	0.00	
09/17/2021	Amazon	TXN00434695	5942	29.43	0.00	
09/17/2021	ANIXTER-PS #005H CHARLSTO	TXN00434696	5065	338.67	0.00	
09/17/2021	STAPLES	TXN00434697	5111	183.93	0.00	
09/17/2021	WAL-MART #4384	TXN00434698	5411	23.80	0.00	
09/18/2021	FLORIDA SHELLS AND GIF	TXN00434699	5970	67.28	0.00	
09/18/2021	BARNES&NOBLE.COM-BN	TXN00434700	5192	54.45	0.00	
09/18/2021	DOMINO'S 5650	TXN00434701	5814	95.34	0.00	
09/19/2021	Amazon	TXN00434702	5942	106.95	0.00	
09/19/2021	Amazon	TXN00434703	5942	437.27	0.00	
09/17/2021	GRAINGER	TXN00434704	5085	970.50	0.00	
09/19/2021	Amazon	TXN00434705	5942	48.48	0.00	
09/17/2021	Amazon	TXN00434706	5942	37.05	0.00	
09/17/2021	DOLLAR TREE	TXN00434707	5331	3.06	0.00	
09/17/2021	SCHOOL SPECIALTY LLC	TXN00434708	5969	51.37	0.00	
09/17/2021	Amazon	TXN00434709	5942	253.65	0.00	
09/16/2021	STAPLES	TXN00434710	5943	203.71	0.00	
09/19/2021	Amazon	TXN00434711	5942	66.47	0.00	
09/17/2021	STAPLES	TXN00434712	5111	33.23	0.00	
09/17/2021	POSITIVE PROMOTIONS	TXN00434713	5099	281.09	0.00	
09/16/2021	LOWES #00655	TXN00434714	5200	29.76	0.00	
09/17/2021	SCDSS CHLDCR	TXN00434715	9399	8.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2021	STAPLES	TXN00434716	5111	93.72	0.00	
09/17/2021	FRATERNITEES LLC	TXN00434717	5691	1,242.47	0.00	
09/19/2021	Amazon	TXN00434718	5942	15.46	0.00	
09/16/2021	DEMCO INC	TXN00434719	5111	145.98	0.00	
09/16/2021	DRIVE IN USA	TXN00434720	7832	61.16	0.00	
09/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00434721	5085	328.62	0.00	
09/19/2021	Amazon	TXN00434722	5942	30.50	0.00	
09/17/2021	STAPLES	TXN00434723	5111	836.00	0.00	
09/17/2021	THE READING WAREHOUSE IN	TXN00434724	5192	351.47	0.00	
09/19/2021	WALMART.COM AA	TXN00434725	5310	58.82	0.00	
09/19/2021	Amazon	TXN00434726	5942	22.38	0.00	
09/17/2021	SQ JAMES ISLAND SI	TXN00434727	5999	1,226.25	0.00	
09/16/2021	DEMCO INC	TXN00434728	5111	99.74	0.00	
09/19/2021	Amazon	TXN00434729	5942	36.14	0.00	
09/17/2021	FRANCIS MARION GARAGE	TXN00434730	7523	720.00	0.00	
09/17/2021	Amazon	TXN00434731	5942	140.70	0.00	
09/17/2021	STAPLES	TXN00434732	5111	0.46	0.00	
09/17/2021	STAPLES	TXN00434733	5111	120.71	0.00	
09/19/2021	Amazon	TXN00434734	5942	168.39	0.00	
09/17/2021	FORMS AND SUPPLY	TXN00434735	5044	143.96	0.00	
09/19/2021	Amazon	TXN00434736	5942	23.97	0.00	
09/18/2021	UPS 1Z29V1CT0320002812	TXN00434737	4215	65.78	0.00	
09/19/2021	Amazon	TXN00434738	5942	221.58	0.00	
09/19/2021	Amazon	TXN00434739	5942	240.06	0.00	
09/18/2021	Amazon	TXN00434740	5942	59.03	0.00	
09/18/2021	Amazon	TXN00434741	5942	87.60	0.00	
09/20/2021	Amazon	TXN00434742	5942	111.88	0.00	
09/16/2021	MARRIOTT ATLANTA MARQU	TXN00434743	3509	636.38	0.00	
09/16/2021	OFFICE DEPOT	TXN00434744	5965	53.15	0.00	
09/20/2021	Amazon	TXN00434745	5942	145.76	0.00	
09/19/2021	Amazon	TXN00434746	5942	14.16	0.00	
09/19/2021	Amazon	TXN00434747	5942	239.76	0.00	
09/17/2021	PAYPAL SOUTHERNTRA	TXN00434748	1520	650.00	0.00	
09/16/2021	OTC BRANDS INC	TXN00434749	5964	92.66	0.00	
09/18/2021	Amazon	TXN00434750	5942	10.36	0.00	
09/16/2021	HERALD OFFICE SUPPLY INC	TXN00434751	5021	191.69	0.00	
09/19/2021	Amazon	TXN00434752	5942	24.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2021	BIB BACKGROUND CHECKS	TXN00434753	7399	59.00	0.00	
09/16/2021	OSI HARDWARE	TXN00434754	4816	566.80	0.00	
09/16/2021	THE HOME DEPOT	TXN00434755	5200	28.25	0.00	
09/19/2021	Amazon	TXN00434756	5942	209.63	0.00	
09/20/2021	Amazon	TXN00434757	5942	1,512.57	0.00	
09/17/2021	COSTCO	TXN00434758	5300	39.22	0.00	
09/19/2021	Amazon	TXN00434759	5942	23.96	0.00	
09/16/2021	PREMIERE BUILDING MAINTEN	TXN00434760	7349	57,462.28	0.00	
09/19/2021	Amazon	TXN00434761	5942	523.14	0.00	
09/18/2021	COSTCO	TXN00434762	5300	282.59	0.00	
09/18/2021	Amazon	TXN00434763	5942	47.94	0.00	
09/15/2021	OFFICE DEPOT	TXN00434764	5965	65.33	0.00	
09/16/2021	PREMIERE BUILDING MAINTEN	TXN00434765	7349	22,964.75	0.00	
09/18/2021	DBC BLICK ART MATERIAL	TXN00434766	5965	169.38	0.00	
09/19/2021	TARGET	TXN00434767	5310	49.19	0.00	
09/19/2021	Amazon	TXN00434768	5942	162.90	0.00	
09/16/2021	COMPASS AR	TXN00434769	5811	85,776.43	0.00	
09/17/2021	Amazon	TXN00434770	5942	37.18	0.00	
09/18/2021	STAPLES	TXN00434771	5111	177.72	0.00	
09/17/2021	WM SUPERCENTER	TXN00434772	5411	257.89	0.00	
09/17/2021	#451-UNITED REFRIGERATIO	TXN00434773	5046	393.98	0.00	
09/17/2021	SQ PARAGON A DIVIS	TXN00434774	7338	49.50	0.00	
09/17/2021	Amazon	TXN00434775	5942	25.06	0.00	
09/17/2021	NAPA AUTO 0024863	TXN00434776	5533	55.01	0.00	
09/19/2021	Amazon	TXN00434777	5942	20.06	0.00	
09/18/2021	Amazon	TXN00434778	5942	43.59	0.00	
09/18/2021	LAKESHORE LEARNING MATER	TXN00434779	8299	2,478.99	0.00	
09/19/2021	Amazon	TXN00434780	5942	51.21	0.00	
09/18/2021	HARRIS TEETER	TXN00434781	5411	80.04	0.00	
09/19/2021	Amazon	TXN00434782	5942	118.24	0.00	
09/17/2021	SCCDA	TXN00434783	8398	30.00	0.00	
09/17/2021	L FISHMAN AND SON BRANCH	TXN00434784	5713	142.47	0.00	
09/17/2021	LOWES FOODS #265	TXN00434785	5411	24.57	0.00	
09/16/2021	PREMIERE BUILDING MAINTEN	TXN00434786	7349	6,221.64	0.00	
09/16/2021	THE HOME DEPOT	TXN00434787	5200	152.53	0.00	
09/17/2021	KRISPY KREME	TXN00434788	5814	12.96	0.00	
09/19/2021	Amazon	TXN00434789	5942	8.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2021	OFFICE DEPOT	TXN00434790	5965	111.02	0.00	
09/17/2021	CAROLINA SASH AND SEW LLC	TXN00434791	7333	39.00	0.00	
09/19/2021	Amazon	TXN00434792	5942	20.15	0.00	
09/17/2021	VISTA HIGHER	TXN00434793	8299	2,391.97	0.00	
09/19/2021	Amazon	TXN00434794	5942	32.66	0.00	
09/18/2021	STAPLES	TXN00434795	5111	80.12	0.00	
09/18/2021	MHE MCGRAW-HILL ECOMM	TXN00434796	8299	204.68	0.00	
09/19/2021	Amazon	TXN00434797	5942	156.60	0.00	
09/19/2021	Amazon	TXN00434798	5942	15.22	0.00	
09/18/2021	Amazon	TXN00434799	5942	60.08	0.00	
09/18/2021	COSTCO	TXN00434800	5300	114.91	0.00	
09/19/2021	Amazon	TXN00434801	5942	7.62	0.00	
09/17/2021	IN PS SAFETY	TXN00434802	7311	351.50	0.00	
09/18/2021	MHE MCGRAW-HILL ECOMM	TXN00434803	8299	535.86	0.00	
09/19/2021	Amazon	TXN00434804	5942	32.68	0.00	
09/19/2021	Amazon	TXN00434805	5942	170.33	0.00	
09/19/2021	Amazon	TXN00434806	5942	782.87	0.00	
09/17/2021	CORBINS HITCH SHOP	TXN00434807	5533	338.88	0.00	
09/17/2021	STAPLES	TXN00434808	5111	37.91	0.00	
09/17/2021	Amazon	TXN00434809	5942	49.37	0.00	
09/19/2021	Amazon	TXN00434810	5942	52.06	0.00	
09/17/2021	SAMSClub #8252	TXN00434811	5300	281.07	0.00	
09/19/2021	Amazon	TXN00434812	5942	36.82	0.00	
09/19/2021	Amazon	TXN00434813	5942	36.19	0.00	
09/16/2021	ARIS INDUSTRIAL	TXN00434814	5085	164.96	0.00	
09/20/2021	Amazon	TXN00434815	5942	164.70	0.00	
09/18/2021	Amazon	TXN00434816	5942	227.23	0.00	
09/17/2021	Amazon	TXN00434817	5942	52.96	0.00	
09/19/2021	Amazon	TXN00434818	5942	15.24	0.00	
09/17/2021	STAPLES	TXN00434819	5111	95.06	0.00	
09/17/2021	Amazon	TXN00434820	5942	22.87	0.00	
09/16/2021	JOHNSTONE SUPPLY N CHARL	TXN00434821	5085	37.47	0.00	
09/17/2021	Amazon	TXN00434822	5942	80.83	0.00	
09/17/2021	SCDSS CHLDCR	TXN00434823	9399	8.00	0.00	
09/18/2021	STAPLES	TXN00434824	5111	93.72	0.00	
09/17/2021	PRICE WISE FOODS	TXN00434825	5411	10.70	0.00	
09/16/2021	PREMIERE BUILDING MAINTEN	TXN00434826	7349	240.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2021	STAPLES	TXN00434827	5111	140.46	0.00	
09/18/2021	CELLULAR SALES	TXN00434828	4812	98.08	0.00	
09/19/2021	Amazon	TXN00434829	5942	14.16	0.00	
09/17/2021	LAKESHORE LEARNING MATER	TXN00434830	8299	800.94	0.00	
09/16/2021	SCRIPPS SPELLING BEE	TXN00434831	8299	175.00	0.00	
09/17/2021	CHEMSEARCH	TXN00434832	5169	905.95	0.00	
09/17/2021	LOWES #03317	TXN00434833	5200	24.29	0.00	
09/18/2021	WALGREENS #12635	TXN00434834	5912	38.12	0.00	
09/17/2021	B&H PHOTO 800-606-6969	TXN00434835	5044	980.97	0.00	
09/17/2021	Amazon	TXN00434836	5942	18.48	0.00	
09/17/2021	KRU-KEL CO INC	TXN00434837	5074	766.60	0.00	
09/18/2021	HARRIS TEETER	TXN00434838	5411	97.92	0.00	
09/18/2021	STAPLES	TXN00434839	5111	48.07	0.00	
09/17/2021	SERVICE FEE SCI-SCGOV	TXN00434840	9399	1.14	0.00	
09/19/2021	Amazon	TXN00434841	5942	323.87	0.00	
09/19/2021	Amazon	TXN00434842	5942	124.15	0.00	
09/18/2021	TARGET.COM	TXN00434843	5310	111.93	0.00	
09/17/2021	Amazon	TXN00434844	5942	147.15	0.00	
09/17/2021	DEMCO INC	TXN00434845	5111	90.23	0.00	
09/17/2021	UNITED REFRIG BR	TXN00434846	5046	784.79	0.00	
09/18/2021	Amazon	TXN00434847	5942	83.34	0.00	
09/19/2021	Amazon	TXN00434848	5942	27.66	0.00	
09/17/2021	CHARLESTON GLASS	TXN00434849	1799	2,400.00	0.00	
09/17/2021	LOWES #00539	TXN00434850	5200	71.16	0.00	
09/19/2021	Amazon	TXN00434851	5942	28.31	0.00	
09/19/2021	Amazon	TXN00434852	5942	185.29	0.00	
09/17/2021	READYREFRESH BY NESTLE	TXN00434853	5999	2.00	0.00	
09/20/2021	Amazon	TXN00434854	5942	121.26	0.00	
09/17/2021	Amazon	TXN00434855	5942	57.42	0.00	
09/17/2021	IN SHRED WITH US	TXN00434856	5999	24.49	0.00	
09/18/2021	STAPLES	TXN00434857	5111	24.62	0.00	
09/19/2021	Amazon	TXN00434858	5942	21.48	0.00	
09/20/2021	Amazon	TXN00434859	5942	123.77	0.00	
09/18/2021	STAPLES	TXN00434860	5111	166.94	0.00	
09/17/2021	SERVICE FEE SCI-SCGOV	TXN00434861	9399	1.14	0.00	
09/16/2021	PREMIERE BUILDING MAINTEN	TXN00434862	7349	174,709.57	0.00	
09/19/2021	Amazon	TXN00434863	5942	467.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2021	COSTCO	TXN00434864	5300	48.84	0.00	
09/19/2021	Amazon	TXN00434865	5942	193.36	0.00	
09/17/2021	MHE MCGRAW-HILL ECOMM	TXN00434866	8299	264.56	0.00	
09/17/2021	CHARLESTON GLASS	TXN00434867	1799	245.85	0.00	
09/16/2021	THE HOME DEPOT	TXN00434868	5200	54.41	0.00	
09/18/2021	MARRIOTT ATLANTA MARQU	TXN00434869	3509	(264.19)	264.19	
09/17/2021	STAPLES	TXN00434870	5111	26.14	0.00	
09/19/2021	Amazon	TXN00434871	5942	168.93	0.00	
09/18/2021	PIGGLY WIGGLY	TXN00434872	5411	63.28	0.00	
09/19/2021	Amazon	TXN00434873	5942	223.65	0.00	
09/18/2021	STAPLES	TXN00434874	5111	91.56	0.00	
09/19/2021	Amazon	TXN00434875	5942	1,254.72	0.00	
09/17/2021	STAPLES	TXN00434876	5111	136.53	0.00	
09/19/2021	Amazon	TXN00434877	5942	14.16	0.00	
count: 300				503,354.19	2,508.53	
09/21/2021						
09/20/2021	WAL-MART #3713	TXN00434878	5411	35.09	0.00	
09/20/2021	ACP DIRECT	TXN00434879	5099	52.85	0.00	
09/20/2021	Amazon	TXN00434880	5942	76.29	0.00	
09/20/2021	GATEWAY SUPPLY COMPANY	TXN00434881	5074	19.72	0.00	
09/20/2021	NAPA AUTO 0024863	TXN00434882	5533	20.67	0.00	
09/21/2021	STRAWBRIDGE STUDIOS INC	TXN00434883	7221	605.77	0.00	
09/20/2021	CHEMSEARCH	TXN00434884	5169	1,854.72	0.00	
09/21/2021	BEAUTY KIT SOLUTIONS	TXN00434885	5999	2,175.00	0.00	
09/20/2021	BEARING DIST CHARLESTON	TXN00434886	5085	1,427.24	0.00	
09/20/2021	Amazon	TXN00434887	5942	91.97	0.00	
09/21/2021	Amazon	TXN00434888	5942	261.56	0.00	
09/20/2021	WEAR IT OUT,	TXN00434889	5697	32.00	0.00	
09/20/2021	GRAMMARLY COIOYBKW	TXN00434890	5734	(60.22)	60.22	
09/20/2021	SCSBA ONLINE	TXN00434891	8699	195.00	0.00	
09/20/2021	Amazon	TXN00434892	5942	46.01	0.00	
09/20/2021	Amazon	TXN00434893	5942	269.10	0.00	
09/20/2021	ADVANCED DOOR SYSTEMS	TXN00434894	5085	126.44	0.00	
09/21/2021	Amazon	TXN00434895	5942	68.65	0.00	
09/20/2021	Amazon	TXN00434896	5942	68.60	0.00	
09/20/2021	Amazon	TXN00434897	5942	40.06	0.00	
09/20/2021	CURRICULUM ASSOC	TXN00434898	5942	122.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2021	BOXEDB2BSALES	TXN00434899	5999	506.57	0.00	
09/20/2021	WAL-MART #3713	TXN00434900	5411	5.63	0.00	
09/20/2021	VEXROBOTICS	TXN00434901	8299	111.82	0.00	
09/20/2021	Amazon	TXN00434902	5942	13.74	0.00	
09/20/2021	Amazon	TXN00434903	5942	835.60	0.00	
09/20/2021	Amazon	TXN00434904	5942	6.31	0.00	
09/20/2021	GRAMMARLY COLWWEZEQ	TXN00434905	5734	450.00	0.00	
09/20/2021	Amazon	TXN00434906	5942	11.98	0.00	
09/19/2021	MILLERS ALE HOUSE	TXN00434907	5812	52.84	0.00	
09/20/2021	IN COPA COMMUNICATIONS L	TXN00434908	8999	1,286.12	0.00	
09/20/2021	SCHOOL SPECIALTY LLC	TXN00434909	5969	483.17	0.00	
09/19/2021	STAPLES	TXN00434910	5943	64.68	0.00	
09/20/2021	Amazon	TXN00434911	5942	34.54	0.00	
09/20/2021	SCHOOL SPECIALTY LLC	TXN00434912	5969	63.48	0.00	
09/20/2021	Amazon	TXN00434913	5942	127.40	0.00	
09/15/2021	COMPASS AR	TXN00434914	5811	535,312.00	0.00	
09/20/2021	BATTERIES PLUS	TXN00434915	5999	57.92	0.00	
09/20/2021	Amazon	TXN00434916	5942	32.69	0.00	
09/20/2021	KRU-KEL CO INC	TXN00434917	5074	494.86	0.00	
09/20/2021	COUNTRY MEATS LLC	TXN00434918	7299	2,047.89	0.00	
09/20/2021	WHOLESALE INDUSTRIAL ELEC	TXN00434919	5732	62.55	0.00	
09/20/2021	TRACTOR SUPPLY COMPANY	TXN00434920	5599	78.35	0.00	
09/21/2021	Amazon	TXN00434921	5942	55.90	0.00	
09/21/2021	Amazon	TXN00434922	5942	16.33	0.00	
09/20/2021	ADVANCED DOOR SYSTEMS	TXN00434923	5085	152.60	0.00	
09/20/2021	WM SUPERCENTER	TXN00434924	5411	28.13	0.00	
09/20/2021	Amazon	TXN00434925	5942	21.60	0.00	
09/20/2021	Amazon	TXN00434926	5942	31.28	0.00	
09/20/2021	J.W. PEPPER	TXN00434927	5733	38.97	0.00	
09/20/2021	#451-UNITED REFRIGERATIO	TXN00434928	5046	25.36	0.00	
09/20/2021	SELLARS HARDWARE	TXN00434929	5251	7.18	0.00	
09/21/2021	Amazon	TXN00434930	5942	38.21	0.00	
09/20/2021	Amazon	TXN00434931	5942	35.89	0.00	
09/20/2021	Amazon	TXN00434932	5942	331.77	0.00	
09/20/2021	LOWES #03317	TXN00434933	5200	178.37	0.00	
09/21/2021	Amazon	TXN00434934	5942	20.70	0.00	
09/20/2021	Amazon	TXN00434935	5942	16.34	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2021	Amazon	TXN00434936	5942	(237.60)	237.60	
09/20/2021	Amazon	TXN00434937	5942	15.14	0.00	
09/20/2021	Amazon	TXN00434938	5942	60.54	0.00	
09/20/2021	Amazon	TXN00434939	5942	486.58	0.00	
09/21/2021	Amazon	TXN00434940	5942	101.52	0.00	
09/20/2021	COSTCO	TXN00434941	5300	137.06	0.00	
09/20/2021	SCHOOL NURSE SUPPLY INC	TXN00434942	5047	441.78	0.00	
09/21/2021	Amazon	TXN00434943	5942	59.92	0.00	
09/20/2021	IN SHRED WITH US	TXN00434944	5999	86.97	0.00	
09/21/2021	Amazon	TXN00434945	5942	41.62	0.00	
09/21/2021	Amazon	TXN00434946	5942	97.59	0.00	
09/20/2021	Amazon	TXN00434947	5942	418.17	0.00	
09/20/2021	Amazon	TXN00434948	5942	65.36	0.00	
09/21/2021	REALLY GOOD STUFF	TXN00434949	8299	(61.02)	61.02	
09/20/2021	J.W. PEPPER	TXN00434950	5733	1,154.19	0.00	
09/20/2021	PROJECT LEAD THE	TXN00434951	8398	48.75	0.00	
09/20/2021	IN SHRED WITH US	TXN00434952	5999	24.49	0.00	
09/20/2021	IN SIGN SOLUTIONS	TXN00434953	5099	52.25	0.00	
09/20/2021	Amazon	TXN00434954	5942	164.22	0.00	
09/20/2021	PRSA	TXN00434955	8641	325.00	0.00	
09/20/2021	Amazon	TXN00434956	5942	54.45	0.00	
09/20/2021	Amazon	TXN00434957	5942	309.29	0.00	
09/20/2021	PAYPAL SOUTHCAROLI	TXN00434958	8999	160.00	0.00	
09/20/2021	Amazon	TXN00434959	5942	18.48	0.00	
09/21/2021	BARNES&NOBLE.COM-BN	TXN00434960	5192	68.59	0.00	
09/20/2021	CES 577	TXN00434961	5065	45.95	0.00	
09/20/2021	PUBLIX #1599	TXN00434962	5411	160.12	0.00	
09/20/2021	LAKESHORE LEARNING MATER	TXN00434963	8299	1,394.82	0.00	
09/20/2021	CAROLINA FLAG AND BANNER	TXN00434964	5999	212.55	0.00	
09/20/2021	Amazon	TXN00434965	5942	52.04	0.00	
09/21/2021	SSI SCHOOL SPECIALTY	TXN00434966	5943	63.19	0.00	
09/20/2021	Amazon	TXN00434967	5942	71.55	0.00	
09/21/2021	Amazon	TXN00434968	5942	59.50	0.00	
09/21/2021	Amazon	TXN00434969	5942	37.30	0.00	
09/20/2021	Amazon	TXN00434970	5942	41.95	0.00	
09/20/2021	Amazon	TXN00434971	5942	35.46	0.00	
09/20/2021	SCHOOL SPECIALTY LLC	TXN00434972	5969	205.82	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 95					557,141.86	358.84
09/22/2021						
	09/20/2021	THE HOME DEPOT	TXN00434973	5200	13.01	0.00
	09/21/2021	GLENDALE PARADE STORE LLC	TXN00434974	5999	395.40	0.00
	09/21/2021	ONLINE ORDER HANDLING	TXN00434975	5812	1.06	0.00
	09/21/2021	POSITIVE PROMOTIONS	TXN00434976	5099	1,393.92	0.00
	09/21/2021	Amazon	TXN00434977	5942	562.04	0.00
	09/21/2021	RENAISSANCE LEARNING INC	TXN00434978	5045	1,918.65	0.00
	09/20/2021	THE HOME DEPOT	TXN00434979	5200	386.62	0.00
	09/21/2021	Amazon	TXN00434980	5942	501.82	0.00
	09/21/2021	Amazon	TXN00434981	5942	45.77	0.00
	09/21/2021	LOWES #00655	TXN00434982	5200	215.11	0.00
	09/21/2021	DUCK DONUTS CHARLESTON,	TXN00434983	5814	74.12	0.00
	09/21/2021	Amazon	TXN00434984	5942	15.89	0.00
	09/21/2021	PRO CHEM, INC.	TXN00434985	5085	346.10	0.00
	09/21/2021	STAPLES	TXN00434986	5111	2,153.83	0.00
	09/21/2021	LOWES #00655	TXN00434987	5200	109.24	0.00
	09/21/2021	Amazon	TXN00434988	5942	27.90	0.00
	09/21/2021	SAGE PUBLICATIONS	TXN00434989	5994	201.33	0.00
	09/21/2021	USPS.COM POSTAL STORE	TXN00434990	9402	118.00	0.00
	09/21/2021	GATEWAY SUPPLY COMPANY	TXN00434991	5074	40.52	0.00
	09/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00434992	5065	127.42	0.00
	09/21/2021	LOWES #00655	TXN00434993	5200	33.09	0.00
	09/21/2021	BERLINS RESTAURANT SUPPLY	TXN00434994	5099	111.07	0.00
	09/21/2021	SSI SCHOOL SPECIALTY	TXN00434995	5969	19.12	0.00
	09/21/2021	PRO KITCHEN ONLINE	TXN00434996	5046	464.57	0.00
	09/21/2021	UNITED REFRIG BR	TXN00434997	5046	438.18	0.00
	09/21/2021	Amazon	TXN00434998	5942	73.02	0.00
	09/21/2021	TFS FISHER SCI HUS	TXN00434999	5047	149.44	0.00
	09/21/2021	STAPLES	TXN00435000	5111	180.22	0.00
	09/20/2021	HERALD OFFICE SUPPLY INC	TXN00435001	5021	70.98	0.00
	09/20/2021	TRANSLATION SERVICES	TXN00435002	7399	531.23	0.00
	09/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00435003	5065	45.51	0.00
	09/22/2021	WWW COSTCO COM	TXN00435004	5300	660.90	0.00
	09/22/2021	INTERNATIONAL TRANSACTION	TXN00435005	0	0.24	0.00
	09/20/2021	TRANE SUPPLY-115428	TXN00435006	5046	1,708.21	0.00
	09/22/2021	Amazon	TXN00435007	5942	45.76	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2021	Amazon	TXN00435008	5942	65.90	0.00	
09/21/2021	Amazon	TXN00435009	5942	(24.48)	24.48	
09/21/2021	JERSEY MIKES	TXN00435010	5814	47.43	0.00	
09/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00435011	5065	211.90	0.00	
09/21/2021	CAROLINA FLAG AND BANNER	TXN00435012	5999	226.72	0.00	
09/21/2021	Amazon	TXN00435013	5942	320.49	0.00	
09/21/2021	O'REILLY AUTO PARTS	TXN00435014	5533	71.87	0.00	
09/22/2021	Amazon	TXN00435015	5942	26.14	0.00	
09/21/2021	SAMSCLUB #8252	TXN00435016	5300	255.25	0.00	
09/21/2021	Amazon	TXN00435017	5942	19.35	0.00	
09/22/2021	Amazon	TXN00435018	5942	39.23	0.00	
09/21/2021	BERLINS RESTAURANT SUPPLY	TXN00435019	5099	52.27	0.00	
09/22/2021	Amazon	TXN00435020	5942	23.18	0.00	
09/22/2021	WWW COSTCO COM	TXN00435021	5300	13.62	0.00	
09/21/2021	STAPLES	TXN00435022	5111	202.74	0.00	
09/21/2021	WM SUPERCENTER	TXN00435023	5411	171.56	0.00	
09/21/2021	STAPLES	TXN00435024	5111	5.06	0.00	
09/21/2021	NAPA AUTO 0024863	TXN00435025	5533	81.28	0.00	
09/21/2021	HEALY AWARDS,	TXN00435026	5999	999.99	0.00	
09/21/2021	Amazon	TXN00435027	5942	164.80	0.00	
09/21/2021	ADOBE CREATIVE CLOUD	TXN00435028	5734	179.88	0.00	
09/22/2021	DBC BLICK ART MATERIAL	TXN00435029	5965	233.01	0.00	
09/20/2021	NORTHERN TOOL EQUIP	TXN00435030	5251	64.80	0.00	
09/21/2021	ESGI SOFTWARE	TXN00435031	8211	2,343.00	0.00	
09/21/2021	STAPLES	TXN00435032	5111	113.93	0.00	
09/20/2021	TLF THE FLOWER COTTAGE	TXN00435033	5992	171.15	0.00	
09/21/2021	Amazon	TXN00435034	5942	38.10	0.00	
09/20/2021	THE HOME DEPOT	TXN00435035	5200	40.23	0.00	
09/22/2021	Amazon	TXN00435036	5942	42.46	0.00	
09/21/2021	Amazon	TXN00435037	5942	15.79	0.00	
09/21/2021	STAPLES	TXN00435038	5111	248.45	0.00	
09/21/2021	Amazon	TXN00435039	5942	59.08	0.00	
09/21/2021	WAL-MART #4384	TXN00435040	5411	81.77	0.00	
09/21/2021	Amazon	TXN00435041	5942	70.17	0.00	
09/20/2021	THE HOME DEPOT	TXN00435042	5200	43.97	0.00	
09/21/2021	PUBLIX #472	TXN00435043	5411	83.05	0.00	
09/21/2021	Amazon	TXN00435044	5942	289.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2021	WM SUPERCENTER	TXN00435045	5411	212.36	0.00	
09/21/2021	Amazon	TXN00435046	5942	204.92	0.00	
09/21/2021	Amazon	TXN00435047	5942	25.05	0.00	
09/22/2021	Amazon	TXN00435048	5942	13.04	0.00	
09/20/2021	MSC CHARLESTON	TXN00435049	5085	35.54	0.00	
09/21/2021	STAPLES	TXN00435050	5111	21.05	0.00	
09/21/2021	Amazon	TXN00435051	5942	126.70	0.00	
09/22/2021	Amazon	TXN00435052	5942	50.63	0.00	
09/21/2021	STAPLES	TXN00435053	5111	34.67	0.00	
09/22/2021	Amazon	TXN00435054	5942	519.73	0.00	
09/21/2021	Amazon	TXN00435055	5942	68.33	0.00	
09/21/2021	UNIFORMS USA	TXN00435056	5137	416.24	0.00	
09/21/2021	Amazon	TXN00435057	5942	31.31	0.00	
09/21/2021	Amazon	TXN00435058	5942	6,108.30	0.00	
09/21/2021	SHERWIN WILLIAMS	TXN00435059	5231	68.67	0.00	
09/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00435060	5065	78.81	0.00	
09/21/2021	Amazon	TXN00435061	5942	10.87	0.00	
09/21/2021	BRIDGETOWER SUBSCRIPTION	TXN00435062	5968	117.00	0.00	
09/21/2021	FOOD LION #1499	TXN00435063	5411	5.70	0.00	
09/21/2021	SCIENTIFIC SALES,	TXN00435064	5732	964.36	0.00	
09/22/2021	SCHOOL HEALTH CORP	TXN00435065	5047	279.15	0.00	
09/21/2021	Amazon	TXN00435066	5942	26.15	0.00	
09/21/2021	ZORO TOOLS INC	TXN00435067	5085	501.49	0.00	
09/22/2021	Amazon	TXN00435068	5942	7.62	0.00	
09/21/2021	Amazon	TXN00435069	5942	62.93	0.00	
09/21/2021	DOLLAR TREE	TXN00435070	5331	18.19	0.00	
09/21/2021	Amazon	TXN00435071	5942	24.94	0.00	
09/21/2021	TEACHERSPAYTEACHERS.COM	TXN00435072	8299	10.00	0.00	
09/22/2021	DBC BLICK ART MATERIAL	TXN00435073	5965	(7.35)	7.35	
09/21/2021	Amazon	TXN00435074	5942	311.04	0.00	
09/21/2021	SQ COURTNEY DAVIS	TXN00435075	1520	2,475.00	0.00	
09/21/2021	USPS PO 4514880242	TXN00435076	9402	18.90	0.00	
09/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00435077	5065	743.93	0.00	
09/21/2021	CHEFSTORE CHARLESTON	TXN00435078	5199	205.89	0.00	
09/21/2021	Amazon	TXN00435079	5942	76.28	0.00	
09/21/2021	HARBOR FREIGHT TOOLS	TXN00435080	5251	9.12	0.00	
09/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00435081	5065	10.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2021	S C STATE UNIVERSITY	TXN00435082	8220	280.00	0.00	
09/20/2021	LOWES #00655	TXN00435083	5200	160.54	0.00	
09/22/2021	INTERNATIONAL TRANSACTION	TXN00435084	0	3.16	0.00	
09/21/2021	Amazon	TXN00435085	5942	81.84	0.00	
09/21/2021	WM SUPERCENTER	TXN00435086	5411	24.42	0.00	
09/21/2021	Amazon	TXN00435087	5942	81.54	0.00	
09/21/2021	STAPLES	TXN00435088	5111	154.45	0.00	
09/22/2021	WWW COSTCO COM	TXN00435089	5300	9.89	0.00	
09/20/2021	LOWES #00655	TXN00435090	5200	168.98	0.00	
09/21/2021	BERLINS RESTAURANT SUPPLY	TXN00435091	5099	1,326.58	0.00	
09/21/2021	Amazon	TXN00435092	5942	98.03	0.00	
09/21/2021	Amazon	TXN00435093	5942	16.51	0.00	
09/20/2021	OFFICE DEPOT	TXN00435094	5943	27.40	0.00	
09/21/2021	Amazon	TXN00435095	5942	1,993.49	0.00	
09/21/2021	OFFICE DEPOT	TXN00435096	5943	40.96	0.00	
09/21/2021	LOWES #00497	TXN00435097	5200	18.49	0.00	
09/20/2021	OFFICE DEPOT	TXN00435098	5943	49.04	0.00	
09/21/2021	Amazon	TXN00435099	5942	215.76	0.00	
09/21/2021	Amazon	TXN00435100	5942	254.55	0.00	
09/21/2021	DOLLAR GENERAL	TXN00435101	5331	14.94	0.00	
09/21/2021	STAPLES	TXN00435102	5111	366.23	0.00	
09/21/2021	STAPLES	TXN00435103	5111	184.21	0.00	
09/22/2021	PROMETHEAN INC	TXN00435104	7399	39.00	0.00	
09/21/2021	CHARLESTON CITY PAPER	TXN00435105	5192	1,813.32	0.00	
09/20/2021	VRC COMPANIES LLC	TXN00435106	7399	163.13	0.00	
09/21/2021	MAKE COMMUNITY LLC	TXN00435107	2741	24.99	0.00	
09/21/2021	WWW COSTCO COM	TXN00435108	5300	345.67	0.00	
09/21/2021	STAPLES	TXN00435109	5111	138.42	0.00	
09/21/2021	BEARING DIST CHARLESTON	TXN00435110	5085	549.83	0.00	
09/20/2021	JOHNSTONE SUPPLY N CHARL	TXN00435111	5085	47.08	0.00	
09/21/2021	Amazon	TXN00435112	5942	9.41	0.00	
09/21/2021	USPS PO 4514840249	TXN00435113	9402	6.87	0.00	
09/21/2021	Amazon	TXN00435114	5942	55.56	0.00	
09/21/2021	Amazon	TXN00435115	5942	96.04	0.00	
09/21/2021	GEOGUESSR.COM	TXN00435116	5734	23.88	0.00	
09/20/2021	APPLIED EDUCATIONAL SY	TXN00435117	8299	900.00	0.00	
09/21/2021	SQ MCD BUILDING SERVICES	TXN00435118	7392	2,490.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2021	TEACHERSPAYTEACHERS.COM	TXN00435119	8299	3.00	0.00	
09/21/2021	Amazon	TXN00435120	5942	47.84	0.00	
09/21/2021	Amazon	TXN00435121	5942	8.71	0.00	
09/21/2021	KRU-KEL CO INC	TXN00435122	5074	162.52	0.00	
09/21/2021	Amazon	TXN00435123	5942	69.70	0.00	
09/21/2021	PUBLIX #1081	TXN00435124	5411	61.48	0.00	
09/21/2021	KRU-KEL CO INC	TXN00435125	5074	1,227.20	0.00	
09/21/2021	LOWES #00497	TXN00435126	5200	25.14	0.00	
09/20/2021	DILLON SUPPLY COMPANY	TXN00435127	5085	472.21	0.00	
09/21/2021	SENROR CAFE	TXN00435128	5812	38.09	0.00	
09/21/2021	PRO CHEM, INC.	TXN00435129	5085	508.83	0.00	
09/21/2021	PACIFIC NORTHWEST PUBLISH	TXN00435130	8299	24.95	0.00	
09/21/2021	EIG ConstantContact.com	TXN00435131	5968	103.55	0.00	
09/21/2021	LOWES #00907	TXN00435132	5200	152.56	0.00	
09/22/2021	Amazon	TXN00435133	5942	45.72	0.00	
09/21/2021	CDW GOVT #L025452	TXN00435134	5045	1,510.41	0.00	
09/22/2021	Amazon	TXN00435135	5942	52.12	0.00	
09/21/2021	Amazon	TXN00435136	4816	315.69	0.00	
09/21/2021	J.W. PEPPER	TXN00435137	5733	80.12	0.00	
09/21/2021	www.vevor.com	TXN00435138	5999	205.99	0.00	
09/21/2021	Amazon	TXN00435139	5942	28.93	0.00	
09/21/2021	STAPLES	TXN00435140	5111	(117.36)	117.36	
09/17/2021	KENDALL HUNT PUBLISHING	TXN00435141	8299	197.23	0.00	
09/20/2021	THE HOME DEPOT	TXN00435142	5200	67.87	0.00	
09/21/2021	Amazon	TXN00435143	5942	72.91	0.00	
09/21/2021	LOWES #00497	TXN00435144	5200	73.60	0.00	
09/21/2021	Amazon	TXN00435145	5942	41.86	0.00	
09/21/2021	Amazon	TXN00435146	5942	167.48	0.00	
09/21/2021	HARRIS TEETER	TXN00435147	5411	43.73	0.00	
09/21/2021	SP THE SPICE HOUSE	TXN00435148	5499	50.18	0.00	
09/21/2021	BSN SPORTS LLC	TXN00435149	5137	2,019.88	0.00	
09/21/2021	Amazon	TXN00435150	5942	36.38	0.00	
09/21/2021	FOOD LION #2532	TXN00435151	5411	133.54	0.00	
09/21/2021	WALMART.COM AA	TXN00435152	5310	83.19	0.00	
09/21/2021	Amazon	TXN00435153	5942	(24.48)	24.48	
09/21/2021	HALO BRANDED SOLUTIONS	TXN00435154	7311	2,416.60	0.00	
09/20/2021	SOUTHERN LUMBER	TXN00435155	5211	68.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2021	TLF TIGER LILY FLORIST IN	TXN00435156	5992	70.85	0.00	
09/21/2021	STAPLES	TXN00435157	5111	119.89	0.00	
09/20/2021	THE HOME DEPOT	TXN00435158	5200	170.86	0.00	
09/21/2021	Amazon	TXN00435159	5942	251.53	0.00	
09/21/2021	Amazon	TXN00435160	5942	80.64	0.00	
09/21/2021	Amazon	TXN00435161	5942	23.08	0.00	
09/20/2021	STAPLES	TXN00435162	5943	254.50	0.00	
09/21/2021	Amazon	TXN00435163	5942	143.09	0.00	
09/21/2021	ANIXTER-PS #005H CHARLSTO	TXN00435164	5065	106.93	0.00	
09/21/2021	DOLLAR TREE	TXN00435165	5331	4.28	0.00	
09/21/2021	STAPLES	TXN00435166	5111	(95.79)	95.79	
09/21/2021	UNITED REFRIG BR	TXN00435167	5046	17.13	0.00	
count: 195				58,055.13	269.46	
09/23/2021						
09/22/2021	LOC 3 - CHARLESTON	TXN00435168	5211	1,398.00	0.00	
09/22/2021	SCHOOL DATEBOOKS	TXN00435169	2741	221.48	0.00	
09/22/2021	FSP READ'S UNIFORMS	TXN00435170	5137	50.00	0.00	
09/22/2021	Amazon	TXN00435171	5942	32.58	0.00	
09/23/2021	Amazon	TXN00435172	5942	38.30	0.00	
09/22/2021	BSN SPORTS LLC	TXN00435173	5137	1,157.66	0.00	
09/22/2021	FOLLETT SCHOOL SOLUTIONS	TXN00435174	5942	1,120.22	0.00	
09/22/2021	JUNIOR LIBRARY GUILD	TXN00435175	5192	697.90	0.00	
09/21/2021	STAPLES	TXN00435176	5943	(43.48)	43.48	
09/22/2021	FOLLETT SCHOOL SOLUTIONS	TXN00435177	5942	1,222.81	0.00	
09/22/2021	STAPLES	TXN00435178	5111	607.47	0.00	
09/22/2021	Amazon	TXN00435179	5942	38.30	0.00	
09/23/2021	Amazon	TXN00435180	5942	87.10	0.00	
09/22/2021	WM SUPERCENTER	TXN00435181	5411	43.82	0.00	
09/23/2021	Amazon	TXN00435182	5942	112.24	0.00	
09/21/2021	WILLIAM V MACGILL	TXN00435183	5047	224.44	0.00	
09/22/2021	WM SUPERCENTER	TXN00435184	5411	52.65	0.00	
09/22/2021	Amazon	TXN00435185	5942	12.92	0.00	
09/21/2021	THE HOME DEPOT	TXN00435186	5200	77.04	0.00	
09/21/2021	STAPLES	TXN00435187	5943	68.80	0.00	
09/22/2021	WM SUPERCENTER	TXN00435188	5411	71.48	0.00	
09/22/2021	Amazon	TXN00435189	5942	48.72	0.00	
09/22/2021	GATEWAY SUPPLY COMPANY	TXN00435190	5074	45.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2021	LOWES #00655	TXN00435191	5200	39.13	0.00	
09/22/2021	WALMART.COM AA	TXN00435192	5310	(39.86)	39.86	
09/22/2021	WAL-MART #2348	TXN00435193	5411	66.83	0.00	
09/22/2021	SPRINT SYSTEMS OF PHOTOG	TXN00435194	7399	372.47	0.00	
09/23/2021	Amazon	TXN00435195	5942	80.10	0.00	
09/22/2021	SAMS CLUB #8252	TXN00435196	5300	49.33	0.00	
09/22/2021	SP MISEN	TXN00435197	5499	239.80	0.00	
09/23/2021	DBC BLICK ART MATERIAL	TXN00435198	5965	43.45	0.00	
09/22/2021	SP PSS, INC	TXN00435199	8299	237.56	0.00	
09/22/2021	SIGHT READING FACTORY	TXN00435200	5733	295.00	0.00	
09/22/2021	AIRWOLF 3D PRINTERS	TXN00435201	5331	808.01	0.00	
09/22/2021	FOOD LION #1691	TXN00435202	5411	67.08	0.00	
09/22/2021	WALMART.COM AA	TXN00435203	5310	675.53	0.00	
09/22/2021	GRAINGER	TXN00435204	5085	2,189.74	0.00	
09/22/2021	PHYSICAL EDUCATION EQUIP	TXN00435205	5941	390.91	0.00	
09/22/2021	AIRGAS USA, LLC	TXN00435206	4900	196.96	0.00	
09/22/2021	SQ CHARLESTON BALLOON CO	TXN00435207	5999	151.20	0.00	
09/22/2021	THE FLOWER THEFLOWERC	TXN00435208	5992	81.75	0.00	
09/22/2021	LAKESHORE LEARNING MATER	TXN00435209	8299	539.45	0.00	
09/22/2021	AIRGAS USA, LLC	TXN00435210	4900	137.25	0.00	
09/22/2021	Amazon	TXN00435211	5942	(1,927.04)	1,927.04	
09/23/2021	Amazon	TXN00435212	5942	59.61	0.00	
09/22/2021	SQ READ FOR SCIENC	TXN00435213	8299	920.55	0.00	
09/21/2021	STAPLES	TXN00435214	5943	119.77	0.00	
09/22/2021	Amazon	TXN00435215	5942	114.14	0.00	
09/22/2021	ONLINE ORDER HANDLING	TXN00435216	5812	1.23	0.00	
09/22/2021	TARGET	TXN00435217	5310	106.82	0.00	
09/22/2021	Amazon	TXN00435218	5942	51.79	0.00	
09/22/2021	WM SUPERCENTER	TXN00435219	5411	71.82	0.00	
09/22/2021	STAPLES	TXN00435220	5111	3.04	0.00	
09/22/2021	STAPLES	TXN00435221	5111	18.52	0.00	
09/22/2021	Amazon	TXN00435222	5942	12.42	0.00	
09/22/2021	MICROBOARDS TECHNOLOGY, L	TXN00435223	5732	331.91	0.00	
09/22/2021	Amazon	TXN00435224	5942	11.34	0.00	
09/22/2021	JROTC DOG TAGS	TXN00435225	5699	86.27	0.00	
09/22/2021	JASON'S DELI CHL	TXN00435226	5812	56.62	0.00	
09/22/2021	Amazon	TXN00435227	5942	170.03	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2021	MCA-CHARLESTON	TXN00435228	5046	1,564.70	0.00	
09/22/2021	Amazon	TXN00435229	5942	10.36	0.00	
09/22/2021	Amazon	TXN00435230	5942	503.44	0.00	
09/16/2021	THE MATH LEARNING CENTER	TXN00435231	7399	237.60	0.00	
09/22/2021	Amazon	TXN00435232	5942	156.01	0.00	
09/22/2021	PUBLIX #1055	TXN00435233	5411	17.33	0.00	
09/22/2021	SQ CHARLESTON BALLOON CO	TXN00435234	5999	885.92	0.00	
09/22/2021	SENROR CAFE	TXN00435235	5812	44.19	0.00	
09/22/2021	LOC 3 - CHARLESTON	TXN00435236	5211	2,498.00	0.00	
09/22/2021	STAPLES	TXN00435237	5111	(26.53)	26.53	
09/22/2021	Amazon	TXN00435238	5942	157.23	0.00	
09/22/2021	STAPLES	TXN00435239	5111	18.85	0.00	
09/22/2021	PAPA JOHNS #1841	TXN00435240	5814	97.68	0.00	
09/22/2021	USPS PO 4514880242	TXN00435241	9402	66.42	0.00	
09/22/2021	Amazon	TXN00435242	5942	508.14	0.00	
09/22/2021	MHE MCGRAW-HILL ECOMM	TXN00435243	8299	418.41	0.00	
09/22/2021	Amazon	TXN00435244	5942	52.29	0.00	
09/22/2021	STAPLES	TXN00435245	5111	468.25	0.00	
09/22/2021	Amazon	TXN00435246	5942	110.12	0.00	
09/22/2021	Amazon	TXN00435247	5942	16.17	0.00	
09/22/2021	TAYLOR & FRANCIS	TXN00435248	8299	609.79	0.00	
09/22/2021	Amazon	TXN00435249	5942	53.39	0.00	
09/22/2021	Amazon	TXN00435250	5942	223.48	0.00	
09/22/2021	SCHOOLMART	TXN00435251	8299	470.58	0.00	
09/22/2021	FERGUSON ENT	TXN00435252	5074	106.79	0.00	
09/22/2021	KRU-KEL CO INC	TXN00435253	5074	247.86	0.00	
09/21/2021	FORMS AND SUPPLY	TXN00435254	5044	304.09	0.00	
09/23/2021	INTERNATIONAL TRANSACTION	TXN00435255	0	1.20	0.00	
09/22/2021	PUBLIX #1081	TXN00435256	5411	110.16	0.00	
09/22/2021	CDW GOVT #L112725	TXN00435257	5045	179.92	0.00	
09/22/2021	WALMART.COM AA	TXN00435258	5310	95.99	0.00	
09/21/2021	SCRIPPS SPELLING BEE	TXN00435259	8299	175.00	0.00	
09/22/2021	Amazon	TXN00435260	5942	19.60	0.00	
09/22/2021	Amazon	TXN00435261	5942	19.60	0.00	
09/22/2021	GLENDALE PARADE STORE LLC	TXN00435262	5999	185.58	0.00	
09/22/2021	Amazon	TXN00435263	5942	35.15	0.00	
09/21/2021	THE HOME DEPOT	TXN00435264	5200	37.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2021	FAMILY DOLLAR	TXN00435265	5331	6.12	0.00	
09/22/2021	COSTCO	TXN00435266	5300	134.85	0.00	
09/22/2021	STAPLES	TXN00435267	5111	126.04	0.00	
09/22/2021	WALMART.COM AA	TXN00435268	5310	1,425.29	0.00	
09/22/2021	GRAINGER	TXN00435269	5085	40.10	0.00	
09/22/2021	Amazon	TXN00435270	5942	23.96	0.00	
09/23/2021	Amazon	TXN00435271	5942	9.80	0.00	
09/22/2021	Amazon	TXN00435272	5942	40.85	0.00	
09/22/2021	MHE MCGRAW-HILL ECOMM	TXN00435273	8299	1,306.23	0.00	
09/22/2021	Amazon	TXN00435274	5942	11.86	0.00	
09/22/2021	FOLLETT SCHOOL SOLUTIONS	TXN00435275	5942	520.27	0.00	
09/22/2021	Amazon	TXN00435276	5942	126.57	0.00	
09/22/2021	KRU-KEL CO INC	TXN00435277	5074	129.88	0.00	
09/22/2021	WM SUPERCENTER	TXN00435278	5411	16.22	0.00	
09/22/2021	LOC 3 - CHARLESTON	TXN00435279	5211	2,200.00	0.00	
09/22/2021	ADOBE CREATIVE CLOUD	TXN00435280	5734	179.88	0.00	
09/23/2021	SCHOOL HEALTH CORP	TXN00435281	5047	236.39	0.00	
09/22/2021	FOOD LION #0336	TXN00435282	5411	13.04	0.00	
09/22/2021	STAPLES	TXN00435283	5111	17.97	0.00	
09/21/2021	SCRIPPS SPELLING BEE	TXN00435284	8299	175.00	0.00	
09/22/2021	HUDL	TXN00435285	5734	1,962.00	0.00	
09/22/2021	STAPLES	TXN00435286	5111	3.80	0.00	
09/23/2021	DBC BLICK ART MATERIAL	TXN00435287	5965	5.77	0.00	
09/22/2021	PUBLIX #1081	TXN00435288	5411	35.13	0.00	
09/22/2021	LOWES #03317	TXN00435289	5200	109.12	0.00	
09/22/2021	FOLLETT SCHOOL SOLUTIONS	TXN00435290	5942	614.68	0.00	
09/21/2021	DOLLARTREE	TXN00435291	5331	143.88	0.00	
09/23/2021	Amazon	TXN00435292	5942	67.95	0.00	
09/22/2021	MHE MCGRAW-HILL ECOMM	TXN00435293	8299	1,066.96	0.00	
09/22/2021	O'REILLY AUTO PARTS	TXN00435294	5533	27.47	0.00	
09/21/2021	THE HOME DEPOT	TXN00435295	5200	65.43	0.00	
09/22/2021	Amazon	TXN00435296	5942	65.30	0.00	
09/22/2021	SP ODDBALLISM	TXN00435297	5732	119.99	0.00	
09/22/2021	Amazon	TXN00435298	5942	706.20	0.00	
09/22/2021	Amazon	TXN00435299	5942	81.72	0.00	
09/22/2021	FRS CHARLESTON	TXN00435300	5046	165.68	0.00	
09/22/2021	SERVICE FEE SCI-SCGOV	TXN00435301	9399	1.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2021	WF WAYFAIR 2397857045	TXN00435302	5712	546.06	0.00	
09/22/2021	Amazon	TXN00435303	5942	57.39	0.00	
09/22/2021	KRU-KEL CO INC	TXN00435304	5074	62.66	0.00	
09/22/2021	Amazon	TXN00435305	5942	321.96	0.00	
09/23/2021	Amazon	TXN00435306	5942	217.99	0.00	
09/22/2021	Amazon	TXN00435307	5942	16.46	0.00	
09/22/2021	Amazon	TXN00435308	5942	290.29	0.00	
09/22/2021	Amazon	TXN00435309	5942	143.80	0.00	
09/22/2021	IN LOWCOUNTRY LOCATING L	TXN00435310	4900	300.00	0.00	
09/21/2021	CHARLESTON PRESTIGE CLEAN	TXN00435311	7216	300.19	0.00	
09/22/2021	Amazon	TXN00435312	5942	101.59	0.00	
09/22/2021	TST NOTHING BUNDT CAKES	TXN00435313	5812	395.60	0.00	
09/23/2021	Amazon	TXN00435314	5942	318.63	0.00	
09/23/2021	SCHOOL HEALTH CORP	TXN00435315	5047	(12.95)	12.95	
09/22/2021	O'REILLY AUTO PARTS	TXN00435316	5533	93.05	0.00	
09/22/2021	Amazon	TXN00435317	5942	18.52	0.00	
09/22/2021	Amazon	TXN00435318	5942	11.17	0.00	
09/22/2021	Amazon	TXN00435319	5942	16.32	0.00	
09/22/2021	CHARLESTON GLASS	TXN00435320	1799	55.99	0.00	
09/22/2021	Amazon	TXN00435321	5942	119.13	0.00	
09/22/2021	STAPLES	TXN00435322	5111	21.79	0.00	
09/21/2021	THE HOME DEPOT	TXN00435323	5200	431.97	0.00	
09/22/2021	LAKESHORE LEARNING MATER	TXN00435324	8299	1,867.79	0.00	
09/22/2021	Amazon	TXN00435325	5942	21.70	0.00	
09/22/2021	Amazon	TXN00435326	5942	45.14	0.00	
09/21/2021	PREMIERE SPEAKERS BUREAU	TXN00435327	8999	819.72	0.00	
09/22/2021	NATASSOC4EDUYNCHD	TXN00435328	8398	475.00	0.00	
09/22/2021	SCDSS CHLDCR	TXN00435329	9399	16.00	0.00	
09/22/2021	Amazon	TXN00435330	5942	11.28	0.00	
09/22/2021	RASIXCC INC	TXN00435331	5732	385.69	0.00	
09/22/2021	#451-UNITED REFRIGERATIO	TXN00435332	5046	54.10	0.00	
09/22/2021	SAMS CLUB #8252	TXN00435333	5300	92.65	0.00	
09/22/2021	Amazon	TXN00435334	5942	27.95	0.00	
09/22/2021	WALMART.COM AA	TXN00435335	5310	41.44	0.00	
09/22/2021	SP SQUISHY CIRCUITS	TXN00435336	5691	607.30	0.00	
09/22/2021	IN LOWCOUNTRY LOCATING L	TXN00435337	4900	525.00	0.00	
09/22/2021	IN AMERICAN ASSOC OF SCH	TXN00435338	8641	225.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2021	DOLLAR TREE	TXN00435339	5331	21.40	0.00	
09/23/2021	SCHOOL HEALTH CORP	TXN00435340	5047	375.83	0.00	
09/22/2021	Amazon	TXN00435341	5942	32.69	0.00	
09/22/2021	Amazon	TXN00435342	5942	262.58	0.00	
09/23/2021	Amazon	TXN00435343	5942	67.21	0.00	
09/22/2021	ANIXTER-PS #005H CHARLSTO	TXN00435344	5065	26.81	0.00	
09/22/2021	JASON'S DELI CHL	TXN00435345	5812	500.00	0.00	
09/21/2021	THE HOME DEPOT	TXN00435346	5200	73.49	0.00	
09/21/2021	HEGGERTY LITERACY RES	TXN00435347	8249	819.30	0.00	
09/22/2021	GRAINGER	TXN00435348	5085	140.96	0.00	
09/22/2021	Amazon	TXN00435349	5942	99.12	0.00	
09/22/2021	WAL-MART #3367	TXN00435350	5411	569.96	0.00	
09/22/2021	PHYSICAL EDUCATION EQUIP	TXN00435351	5941	380.51	0.00	
09/22/2021	PAPA JOHNS #1841	TXN00435352	5814	97.32	0.00	
count: 185				49,389.46	2,049.86	
09/24/2021						
09/24/2021	DAIKIN APPLIED AMERICA	TXN00435353	7623	2,025.00	0.00	
09/23/2021	GENERATION GENIUS	TXN00435354	8299	295.00	0.00	
09/23/2021	LOWES #00655	TXN00435355	5200	492.44	0.00	
09/23/2021	Amazon	TXN00435356	5942	57.04	0.00	
09/24/2021	DAIKIN APPLIED AMERICA	TXN00435357	7623	1,215.00	0.00	
09/23/2021	Amazon	TXN00435358	5942	22.89	0.00	
09/22/2021	JOHNSTONE SUPPLY N CHARL	TXN00435359	5085	212.51	0.00	
09/23/2021	WAL-MART #1359	TXN00435360	5411	37.67	0.00	
09/22/2021	JOHNSTONE SUPPLY N CHARL	TXN00435361	5085	72.10	0.00	
09/23/2021	LOWES #03317	TXN00435362	5200	61.45	0.00	
09/24/2021	Amazon	TXN00435363	5942	46.84	0.00	
09/23/2021	LEARNING A-Z, LLC	TXN00435364	8299	128.62	0.00	
09/23/2021	LAKESHORE LEARNING MATER	TXN00435365	8299	310.54	0.00	
09/23/2021	STAPLES	TXN00435366	5111	18.51	0.00	
09/22/2021	OFFICE DEPOT	TXN00435367	5943	91.63	0.00	
09/22/2021	HEGGERTY LITERACY RES	TXN00435368	8249	39.99	0.00	
09/23/2021	Amazon	TXN00435369	5942	(39.23)	39.23	
09/23/2021	SAMS CLUB #8252	TXN00435370	5300	662.22	0.00	
09/24/2021	Amazon	TXN00435371	5942	33.76	0.00	
09/23/2021	Amazon	TXN00435372	5942	26.16	0.00	
09/23/2021	PUBLIX #472	TXN00435373	5411	60.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2021	Amazon	TXN00435374	5942	131.24	0.00	
09/22/2021	STAPLES	TXN00435375	5943	212.27	0.00	
09/23/2021	Amazon	TXN00435376	5942	14.32	0.00	
09/24/2021	DAIKIN APPLIED AMERICA	TXN00435377	7623	1,900.00	0.00	
09/22/2021	CHICK-FIL-A #1882	TXN00435378	5814	103.01	0.00	
09/23/2021	KRU-KEL CO INC	TXN00435379	5074	150.61	0.00	
09/23/2021	Amazon	TXN00435380	5942	52.30	0.00	
09/23/2021	GRAINGER	TXN00435381	5085	89.90	0.00	
09/23/2021	STAPLES	TXN00435382	5111	(8.38)	8.38	
09/23/2021	Amazon	TXN00435383	5942	27.89	0.00	
09/23/2021	TARGET	TXN00435384	5310	396.14	0.00	
09/23/2021	LOWES #00655	TXN00435385	5200	99.03	0.00	
09/23/2021	CHARLESTON GLASS	TXN00435386	1799	40.67	0.00	
09/23/2021	Amazon	TXN00435387	5942	276.88	0.00	
09/23/2021	Amazon	TXN00435388	5942	112.37	0.00	
09/22/2021	WILLIAM V MACGILL	TXN00435389	5047	397.32	0.00	
09/23/2021	ANIXTER-PS #005H CHARLSTO	TXN00435390	5065	176.06	0.00	
09/23/2021	STAPLES	TXN00435391	5111	(34.84)	34.84	
09/23/2021	STAPLES	TXN00435392	5111	22.17	0.00	
09/22/2021	DUNCAN PARNELL N CHARLE	TXN00435393	5044	8.69	0.00	
09/23/2021	FSP BLUE SKY ENDURANCE	TXN00435394	5941	980.35	0.00	
09/23/2021	Amazon	TXN00435395	5942	188.64	0.00	
09/23/2021	TARGET	TXN00435396	5310	521.49	0.00	
09/23/2021	#461-UNITED REFRIGERATIO	TXN00435397	5046	690.75	0.00	
09/23/2021	Amazon	TXN00435398	5942	15.25	0.00	
09/24/2021	Amazon	TXN00435399	5942	39.23	0.00	
09/23/2021	WALMART.COM AA	TXN00435400	5310	76.03	0.00	
09/22/2021	CHICK-FIL-A #02281	TXN00435401	5814	116.55	0.00	
09/23/2021	IN BARRIER-GUARD, LLC TE	TXN00435402	7342	2,475.00	0.00	
09/23/2021	DOCTOR CARE SC EHS XPRESS	TXN00435403	8011	625.00	0.00	
09/23/2021	SP INDIANA	TXN00435404	5999	133.20	0.00	
09/23/2021	Amazon	TXN00435405	5942	420.74	0.00	
09/23/2021	Amazon	TXN00435406	5942	28.20	0.00	
09/22/2021	WILLIAM V MACGILL	TXN00435407	5047	388.02	0.00	
09/23/2021	ANIXTER-PS #005H CHARLSTO	TXN00435408	5065	273.81	0.00	
09/23/2021	Amazon	TXN00435409	5942	32.68	0.00	
09/23/2021	STAPLES	TXN00435410	5111	32.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2021	WAL-MART #3367	TXN00435411	5411	24.35	0.00	
09/22/2021	CHICK-FIL-A #02281	TXN00435412	5814	156.51	0.00	
09/23/2021	Amazon	TXN00435413	5942	18.14	0.00	
09/23/2021	CHARLESTON GLASS	TXN00435414	1799	1,543.05	0.00	
09/23/2021	FOOD LION #1420	TXN00435415	5411	31.57	0.00	
09/23/2021	TARGET.COM	TXN00435416	5310	44.91	0.00	
09/21/2021	SAMSCLUB.COM	TXN00435417	5300	26.55	0.00	
09/23/2021	Amazon	TXN00435418	5942	(31.28)	31.28	
09/23/2021	CHARLESTON COTTON EXCHANG	TXN00435419	5999	374.52	0.00	
09/23/2021	TTC-PAYPAL WEB	TXN00435420	8220	1,007.50	0.00	
09/23/2021	STAPLES	TXN00435421	5111	54.29	0.00	
09/23/2021	Amazon	TXN00435422	5942	128.62	0.00	
09/23/2021	WM SUPERCENTER	TXN00435423	5411	42.41	0.00	
09/23/2021	Amazon	TXN00435424	5942	47.85	0.00	
09/23/2021	STAPLES	TXN00435425	5111	11.98	0.00	
09/23/2021	RICOH USA, INC	TXN00435426	5044	97,813.41	0.00	
09/23/2021	LOWES #00655	TXN00435427	5200	17.72	0.00	
09/23/2021	LOWES #00539	TXN00435428	5200	60.75	0.00	
09/23/2021	USPS PO 4514810248	TXN00435429	9402	428.00	0.00	
09/23/2021	LOWES #00655	TXN00435430	5200	75.08	0.00	
09/23/2021	STAPLES	TXN00435431	5111	(61.44)	61.44	
09/23/2021	HARRIS TEETER	TXN00435432	5411	35.77	0.00	
09/22/2021	WALMART.COM AA	TXN00435433	5310	(26.99)	26.99	
09/24/2021	Amazon	TXN00435434	5942	252.96	0.00	
09/23/2021	Amazon	TXN00435435	5942	28.33	0.00	
09/23/2021	GREAT BOOKS FOUNDATION	TXN00435436	8299	950.78	0.00	
09/23/2021	KRU-KEL CO INC	TXN00435437	5074	250.98	0.00	
09/23/2021	STAPLES	TXN00435438	5111	284.82	0.00	
09/22/2021	CASH & CARRY WHOLESALE	TXN00435439	5411	76.42	0.00	
09/23/2021	USPS PO 4544200455	TXN00435440	9402	4.80	0.00	
09/23/2021	TST NOTHING BUNDT CAKES	TXN00435441	5812	127.46	0.00	
09/23/2021	Amazon	TXN00435442	5942	34.87	0.00	
09/24/2021	Amazon	TXN00435443	5942	35.34	0.00	
09/23/2021	LOWES #00497	TXN00435444	5200	42.46	0.00	
09/23/2021	LEARNING A-Z, LLC	TXN00435445	8299	117.72	0.00	
09/23/2021	PAYPAL EVENTCONCIE	TXN00435446	7399	402.00	0.00	
09/23/2021	Amazon	TXN00435447	5942	60.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2021	WAL-MART #2348	TXN00435448	5411	26.85	0.00	
09/23/2021	Amazon	TXN00435449	5942	38.88	0.00	
09/24/2021	INTERNATIONAL TRANSACTION	TXN00435450	0	7.38	0.00	
09/23/2021	SQ KNOXCONSTRUCTION	TXN00435451	1520	2,460.00	0.00	
09/23/2021	Amazon	TXN00435452	5942	37.04	0.00	
09/22/2021	SAMSCLUB.COM	TXN00435453	5300	105.24	0.00	
09/23/2021	SAMSCLUB #8252	TXN00435454	5300	(43.60)	43.60	
09/23/2021	STAPLES	TXN00435455	5111	18.34	0.00	
09/23/2021	WAL-MART #4384	TXN00435456	5411	60.71	0.00	
09/23/2021	RICOH USA, INC	TXN00435457	5044	127,617.24	0.00	
09/23/2021	DOLLAR TREE	TXN00435458	5331	14.17	0.00	
09/23/2021	Amazon	TXN00435459	5942	13.03	0.00	
09/23/2021	STAPLES	TXN00435460	5111	16.33	0.00	
09/23/2021	POSTNET SC 114	TXN00435461	7399	576.38	0.00	
09/23/2021	MELCER TILE	TXN00435462	1740	90.75	0.00	
09/23/2021	Amazon	TXN00435463	5942	162.40	0.00	
09/23/2021	MICHAELS #9490	TXN00435464	5970	61.39	0.00	
09/22/2021	JOHNSTONE SUPPLY N CHARL	TXN00435465	5085	2,337.37	0.00	
09/23/2021	FERGUSON ENT	TXN00435466	5074	149.36	0.00	
09/23/2021	WALGREENS #15630	TXN00435467	5912	9.15	0.00	
09/23/2021	JIMMY JOHNS -	TXN00435468	5814	69.93	0.00	
09/23/2021	ANIXTER-PS #005H CHARLSTO	TXN00435469	5065	48.17	0.00	
09/22/2021	THE HOME DEPOT	TXN00435470	5200	256.37	0.00	
09/23/2021	Amazon	TXN00435471	5942	57.75	0.00	
09/23/2021	Amazon	TXN00435472	5942	42.81	0.00	
09/23/2021	Amazon	TXN00435473	5942	342.26	0.00	
09/23/2021	Amazon	TXN00435474	5942	80.13	0.00	
09/23/2021	Amazon	TXN00435475	5942	13.07	0.00	
09/23/2021	LOWES #00655	TXN00435476	5200	113.16	0.00	
09/23/2021	CHARLESTON GLASS	TXN00435477	1799	437.52	0.00	
09/23/2021	A WEINSTEIN ASSOCIATES	TXN00435478	5199	267.00	0.00	
09/23/2021	GRAINGER	TXN00435479	5085	17.87	0.00	
09/23/2021	Amazon	TXN00435480	5942	20.36	0.00	
09/23/2021	WM SUPERCENTER	TXN00435481	5411	193.17	0.00	
09/23/2021	ANIXTER-PS #005H CHARLSTO	TXN00435482	5065	586.02	0.00	
09/23/2021	STAPLES	TXN00435483	5111	68.07	0.00	
09/22/2021	CAROWINDS CALL CENTER	TXN00435484	7996	200.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2021	BSN SPORTS LLC	TXN00435485	5137	792.01	0.00	
09/23/2021	Amazon	TXN00435486	5942	23.96	0.00	
09/22/2021	COUNCIL OF THE GREAT C	TXN00435487	8641	150.00	0.00	
09/23/2021	SP MOSAIC MANUFACTUR	TXN00435488	5691	737.80	0.00	
09/21/2021	Farrell Brothers INC	TXN00435489	7538	1,729.18	0.00	
09/23/2021	WALMART.COM AA	TXN00435490	5310	26.10	0.00	
09/23/2021	PADLET PADLET SOFTWARE	TXN00435491	8299	96.00	0.00	
09/23/2021	KRU-KEL CO INC	TXN00435492	5074	6.32	0.00	
09/23/2021	STAPLES	TXN00435493	5111	30.63	0.00	
09/23/2021	DOLLAR TREE	TXN00435494	5331	28.20	0.00	
09/23/2021	WM SUPERCENTER	TXN00435495	5411	167.54	0.00	
09/23/2021	ONLINE ORDER HANDLING	TXN00435496	5812	0.95	0.00	
09/23/2021	SENROR CAFE	TXN00435497	5812	34.08	0.00	
09/22/2021	FORMS AND SUPPLY	TXN00435498	5044	34.46	0.00	
09/23/2021	Amazon	TXN00435499	5942	189.34	0.00	
09/23/2021	Amazon	TXN00435500	5942	33.78	0.00	
09/23/2021	LOWES #00539	TXN00435501	5200	93.57	0.00	
09/23/2021	J.P. COOKE	TXN00435502	5111	338.88	0.00	
09/23/2021	WINTHROP UNIVERSITY	TXN00435503	8220	125.00	0.00	
09/23/2021	WHOLESALE INDUSTRIAL ELEC	TXN00435504	5732	99.75	0.00	
09/23/2021	PRESENTATION SYSTEMS SOU	TXN00435505	2741	780.94	0.00	
09/22/2021	MILLERS ALE HOUSE	TXN00435506	5812	56.23	0.00	
09/23/2021	HAPPILY EVER AFTER JUMPS	TXN00435507	7394	190.75	0.00	
09/24/2021	Amazon	TXN00435508	5942	6.53	0.00	
09/23/2021	Amazon	TXN00435509	5942	17.42	0.00	
09/23/2021	STAPLES	TXN00435510	5111	(2.42)	2.42	
09/22/2021	NASSP Product	TXN00435511	8699	792.60	0.00	
09/23/2021	Amazon	TXN00435512	5942	303.79	0.00	
09/23/2021	Amazon	TXN00435513	5942	851.27	0.00	
09/23/2021	DTV DIRECTV SERVICE	TXN00435514	4899	50.88	0.00	
09/23/2021	ADVANCED DOOR SYSTEMS	TXN00435515	5085	191.84	0.00	
09/23/2021	HARBOR FREIGHT TOOLS	TXN00435516	5251	17.41	0.00	
09/23/2021	JUNIOR LIBRARY GUILD	TXN00435517	5192	333.00	0.00	
09/23/2021	Amazon	TXN00435518	5942	46.80	0.00	
09/22/2021	IMAGE MARKET	TXN00435519	5691	1,289.52	0.00	
09/23/2021	ATHENS PAPER CHARLOTTE	TXN00435520	5085	1,378.03	0.00	
09/23/2021	FRS CHARLESTON	TXN00435521	5046	165.68	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2021	STAPLES	TXN00435522	5943	40.72	0.00	
09/24/2021	Amazon	TXN00435523	5942	32.64	0.00	
09/23/2021	PIGGLY WIGGLY	TXN00435524	5411	68.19	0.00	
09/22/2021	LOWES #00655	TXN00435525	5200	237.76	0.00	
09/24/2021	Amazon	TXN00435526	5942	78.76	0.00	
09/24/2021	FLIR Systems	TXN00435527	5946	55.58	0.00	
09/23/2021	STAPLES	TXN00435528	5111	6.20	0.00	
09/23/2021	Amazon	TXN00435529	5942	15.96	0.00	
09/23/2021	PAYPAL SOUTHERNTRA	TXN00435530	1520	500.00	0.00	
09/23/2021	WAL-MART #0632	TXN00435531	5411	114.82	0.00	
09/23/2021	Amazon	TXN00435532	5942	26.14	0.00	
09/23/2021	Amazon	TXN00435533	5942	14.16	0.00	
09/23/2021	Amazon	TXN00435534	5942	196.15	0.00	
09/23/2021	HELLO HELLOFAX	TXN00435535	5734	44.98	0.00	
09/23/2021	STAPLES	TXN00435536	5111	91.10	0.00	
09/23/2021	ANIXTER-PS #005H CHARLSTO	TXN00435537	5065	308.39	0.00	
09/23/2021	KJS MARKET IGA-JOHN	TXN00435538	5411	32.68	0.00	
09/23/2021	COACHTUBE	TXN00435539	8299	99.00	0.00	
09/22/2021	THE HOME DEPOT	TXN00435540	5200	25.57	0.00	
09/23/2021	Amazon	TXN00435541	5942	197.51	0.00	
09/23/2021	Amazon	TXN00435542	5942	169.89	0.00	
09/23/2021	Amazon	TXN00435543	5942	55.49	0.00	
09/23/2021	LOWES #00497	TXN00435544	5200	85.57	0.00	
09/23/2021	CONSCIOUS DISCIPLINE	TXN00435545	8299	779.00	0.00	
09/23/2021	Amazon	TXN00435546	5942	32.68	0.00	
09/23/2021	Amazon	TXN00435547	5942	98.00	0.00	
09/23/2021	Amazon	TXN00435548	5942	85.01	0.00	
09/23/2021	Amazon	TXN00435549	5942	134.62	0.00	
09/23/2021	KRU-KEL CO INC	TXN00435550	5074	181.04	0.00	
09/23/2021	RICOH USA, INC	TXN00435551	5044	414.21	0.00	
09/23/2021	FOX MUSIC	TXN00435552	5733	21.26	0.00	
09/23/2021	Amazon	TXN00435553	5942	150.24	0.00	
09/23/2021	MHE MCGRAW-HILL ECOMM	TXN00435554	8299	(94.68)	94.68	
09/23/2021	LOWES #00539	TXN00435555	5200	39.17	0.00	
09/23/2021	BERLINS RESTAURANT SUPPLY	TXN00435556	5099	258.11	0.00	
09/24/2021	Amazon	TXN00435557	5942	72.30	0.00	
09/23/2021	LOWES #00497	TXN00435558	5200	100.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/22/2021	SCRIPPS SPELLING BEE	TXN00435559	8299	175.00	0.00	
09/23/2021	#461-UNITED REFRIGERATIO	TXN00435560	5046	306.56	0.00	
09/23/2021	Amazon	TXN00435561	5942	32.69	0.00	
09/23/2021	Amazon	TXN00435562	5942	201.93	0.00	
09/23/2021	ANIXTER-PS #005H CHARLSTO	TXN00435563	5065	78.81	0.00	
09/23/2021	Amazon	TXN00435564	5942	494.20	0.00	
count: 212				275,406.61	342.86	
09/27/2021						
09/24/2021	WILLIAM V MACGILL	TXN00435565	5047	586.67	0.00	
09/24/2021	LDA OF AMERICA	TXN00435566	8398	399.00	0.00	
09/24/2021	MOZZO ON M MOZZO	TXN00435567	5812	123.80	0.00	
09/24/2021	PRO CHEM, INC.	TXN00435568	5085	477.39	0.00	
09/23/2021	TST D ALLESANDRO S PIZZA	TXN00435569	5812	(42.27)	42.27	
09/24/2021	BEST BUY MHT	TXN00435570	5732	203.80	0.00	
09/26/2021	Amazon	TXN00435571	5942	22.86	0.00	
09/25/2021	STAPLES	TXN00435572	5111	59.94	0.00	
09/24/2021	Amazon	TXN00435573	5942	116.44	0.00	
09/24/2021		TXN00435574	0	(627,105.58)	0.00	
09/25/2021	HYATT REGENCY GREENVILLE	TXN00435575	3640	(42.40)	42.40	
09/25/2021	Amazon	TXN00435576	5942	17.84	0.00	
09/24/2021	HARRIS TEETER	TXN00435577	5411	96.99	0.00	
09/24/2021	Amazon	TXN00435578	5942	1,144.00	0.00	
09/22/2021	SAMSClub.COM	TXN00435579	5300	186.07	0.00	
09/26/2021	Amazon	TXN00435580	5942	14.72	0.00	
09/21/2021	WALMART.COM AA	TXN00435581	5310	26.99	0.00	
09/23/2021	STAPLES	TXN00435582	5943	1,408.36	0.00	
09/24/2021	THE HOME DEPOT	TXN00435583	5200	125.26	0.00	
09/27/2021	DMI DELL K-12 REL	TXN00435584	5045	201.66	0.00	
09/25/2021	Amazon	TXN00435585	5942	(43.58)	43.58	
09/24/2021		TXN00435586	0	(588,143.96)	0.00	
09/23/2021	DOLLAR GENERAL	TXN00435587	5331	13.08	0.00	
09/24/2021	Amazon	TXN00435588	5942	91.80	0.00	
09/25/2021	Amazon	TXN00435589	5942	99.81	0.00	
09/24/2021	Amazon	TXN00435590	5942	69.68	0.00	
09/24/2021	Amazon	TXN00435591	5942	26.15	0.00	
09/26/2021	Amazon	TXN00435592	5942	8.50	0.00	
09/25/2021	STAPLES	TXN00435593	5111	72.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2021	Amazon	TXN00435594	5942	30.35	0.00	
09/26/2021	Amazon	TXN00435595	5942	11.98	0.00	
09/23/2021	SCRIPPS SPELLING BEE	TXN00435596	8299	175.00	0.00	
09/24/2021	MUSIC & ARTS	TXN00435597	5733	66.50	0.00	
09/25/2021	LAS VEGAS CUBAN CUISINE	TXN00435598	5812	45.48	0.00	
09/26/2021	Amazon	TXN00435599	5942	260.23	0.00	
09/24/2021	TRANE SUPPLY-115428	TXN00435600	5046	1,043.60	0.00	
09/26/2021	Amazon	TXN00435601	5942	18.52	0.00	
09/24/2021	CES 19	TXN00435602	5065	101.77	0.00	
09/24/2021	SCHOOL SPECIALTY LLC	TXN00435603	5969	112.72	0.00	
09/25/2021	Amazon	TXN00435604	5942	296.46	0.00	
09/26/2021	Amazon	TXN00435605	5942	17.41	0.00	
09/26/2021	Amazon	TXN00435606	5942	11.89	0.00	
09/24/2021	VISTAPR VISTAPRINT.COM	TXN00435607	2741	35.91	0.00	
09/25/2021	Amazon	TXN00435608	5942	75.18	0.00	
09/24/2021	TRANE SUPPLY-115428	TXN00435609	5046	626.61	0.00	
09/25/2021	SEESAW LEARNING	TXN00435610	8299	120.00	0.00	
09/24/2021	Amazon	TXN00435611	5942	7.62	0.00	
09/24/2021	Subway 11100	TXN00435612	5814	137.14	0.00	
09/27/2021	INTERNATIONAL TRANSACTION	TXN00435613	0	0.87	0.00	
09/25/2021	DAIKIN APPLIED AMERICA	TXN00435614	7623	1,550.00	0.00	
09/24/2021	MUSIC & ARTS	TXN00435615	5733	490.70	0.00	
09/25/2021	STAMPS.COM USPOSTAGE	TXN00435616	7399	50.00	0.00	
09/26/2021	Amazon	TXN00435617	5942	344.59	0.00	
09/26/2021	Amazon	TXN00435618	5942	145.50	0.00	
09/24/2021	USPS.COM POSTAL STORE	TXN00435619	9402	176.00	0.00	
09/24/2021	STAPLES	TXN00435620	5111	54.92	0.00	
09/24/2021	ALL AMERICAN AWARDS	TXN00435621	2791	16.35	0.00	
09/24/2021	PIGGLY WIGGLY	TXN00435622	5411	181.46	0.00	
09/26/2021	Amazon	TXN00435623	5942	181.52	0.00	
09/24/2021	Amazon	TXN00435624	5942	184.21	0.00	
09/25/2021	Amazon	TXN00435625	5942	98.09	0.00	
09/23/2021	THE HOME DEPOT	TXN00435626	5200	34.86	0.00	
09/24/2021	STAPLES	TXN00435627	5111	119.89	0.00	
09/24/2021	NATIONALASS	TXN00435628	8398	150.00	0.00	
09/26/2021	Amazon	TXN00435629	5942	71.68	0.00	
09/25/2021	STAPLES	TXN00435630	5111	708.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2021	LOWES #00655	TXN00435631	5200	24.39	0.00	
09/24/2021	Amazon	TXN00435632	5942	856.50	0.00	
09/24/2021	STAPLES	TXN00435633	5111	(3.80)	3.80	
09/24/2021	CES 19	TXN00435634	5065	18.50	0.00	
09/26/2021	Amazon	TXN00435635	5942	158.68	0.00	
09/24/2021	SCHOOL SPECIALTY LLC	TXN00435636	5969	200.53	0.00	
09/25/2021	Amazon	TXN00435637	5942	(47.43)	47.43	
09/23/2021	JASONS JUMP CASTLES	TXN00435638	7394	50.00	0.00	
09/26/2021	Amazon	TXN00435639	5942	431.39	0.00	
09/24/2021	HYATT REGENCY GREENVILLE	TXN00435640	3640	420.70	0.00	
09/24/2021	LOWES #00539	TXN00435641	5200	781.81	0.00	
09/24/2021	STAPLES	TXN00435642	5111	537.51	0.00	
09/24/2021	ANIXTER-PS #005H CHARLSTO	TXN00435643	5065	107.31	0.00	
09/24/2021	STAPLES	TXN00435644	5111	15.49	0.00	
09/26/2021	DOLLAR-GENERAL	TXN00435645	5331	10.44	0.00	
09/24/2021	GENERATION GENIUS	TXN00435646	8299	1,495.00	0.00	
09/26/2021	Amazon	TXN00435647	5942	20.70	0.00	
09/24/2021	IN PALMETTO AWARDS	TXN00435648	5999	103.55	0.00	
09/26/2021	Amazon	TXN00435649	5942	77.91	0.00	
09/24/2021	Amazon	TXN00435650	5942	272.48	0.00	
09/23/2021	BARNES & NOBLE	TXN00435651	5942	537.93	0.00	
09/24/2021	SAMSClub #8252	TXN00435652	5300	76.15	0.00	
09/24/2021	TRANE SUPPLY-115428	TXN00435653	5046	1,723.70	0.00	
09/25/2021	Amazon	TXN00435654	5942	439.20	0.00	
09/25/2021	STAPLES	TXN00435655	5111	(60.44)	60.44	
09/24/2021	INSTRUMENTD	TXN00435656	7394	799.99	0.00	
09/24/2021	HERALD OFFICE SUPPLY INC	TXN00435657	5021	772.80	0.00	
09/24/2021	AMBUTECH INC USD	TXN00435658	5976	87.01	0.00	
09/24/2021	Amazon	TXN00435659	5942	137.07	0.00	
09/27/2021	INTERNATIONAL TRANSACTION	TXN00435660	0	0.79	0.00	
09/24/2021	Amazon	TXN00435661	5942	28.12	0.00	
09/23/2021	THE HOME DEPOT	TXN00435662	5200	109.45	0.00	
09/25/2021	STAPLES	TXN00435663	5111	10.28	0.00	
09/25/2021	Amazon	TXN00435664	5942	32.70	0.00	
09/25/2021	Amazon	TXN00435665	5942	47.85	0.00	
09/25/2021	Amazon	TXN00435666	5942	54.49	0.00	
09/23/2021	JOHNSTONE SUPPLY N CHARL	TXN00435667	5085	128.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2021	VWR INTERNATIONAL INC	TXN00435668	5047	643.92	0.00	
09/24/2021	PUBLIX #472	TXN00435669	5411	113.08	0.00	
09/24/2021	INSTRUMENTD	TXN00435670	7394	120.00	0.00	
09/24/2021	PHONIC BOOKS	TXN00435671	2741	79.00	0.00	
09/26/2021	Amazon	TXN00435672	5942	130.76	0.00	
09/25/2021	HEGGERTY LITERACY RES	TXN00435673	8249	79.98	0.00	
09/26/2021	Amazon	TXN00435674	5942	39.99	0.00	
09/24/2021	HOBBY-LOBBY #505	TXN00435675	5945	23.77	0.00	
09/26/2021	PARTYCITY.COM	TXN00435676	5999	162.45	0.00	
09/24/2021	CAROLINA SASH AND SEW LLC	TXN00435677	7333	197.50	0.00	
09/24/2021	Amazon	TXN00435678	5942	47.94	0.00	
09/24/2021	SC BAR LRE	TXN00435679	8699	150.00	0.00	
09/24/2021	Amazon	TXN00435680	5942	20.66	0.00	
09/24/2021	STAPLES	TXN00435681	5111	284.82	0.00	
09/23/2021	THE HOME DEPOT	TXN00435682	5200	36.43	0.00	
09/26/2021	Amazon	TXN00435683	5942	146.04	0.00	
09/25/2021	Amazon	TXN00435684	5942	1,495.29	0.00	
09/24/2021	SQ PLATINUM TOUCH CLEANI	TXN00435685	2842	155.00	0.00	
09/24/2021	WM SUPERCENTER	TXN00435686	5411	5.59	0.00	
09/23/2021	WOMENS SC GOLF ASSN	TXN00435687	8398	100.00	0.00	
09/26/2021	Amazon	TXN00435688	5942	51.22	0.00	
09/24/2021	Amazon	TXN00435689	5942	(249.07)	249.07	
09/24/2021	SCHOOL SPECIALTY LLC	TXN00435690	5969	1,340.30	0.00	
09/25/2021	Amazon	TXN00435691	5942	46.40	0.00	
09/26/2021	Amazon	TXN00435692	5942	24.62	0.00	
09/24/2021	INSTRUMENTD	TXN00435693	7394	450.36	0.00	
09/25/2021	STAPLES	TXN00435694	5111	95.53	0.00	
09/24/2021	HERALD OFFICE SUPPLY INC	TXN00435695	5021	1,589.22	0.00	
09/26/2021	Amazon	TXN00435696	5942	31.56	0.00	
09/25/2021	Amazon	TXN00435697	5942	261.58	0.00	
09/26/2021	Amazon	TXN00435698	5942	17.43	0.00	
09/24/2021	HYATT REGENCY GREENVILLE	TXN00435699	3640	435.10	0.00	
09/25/2021	Amazon	TXN00435700	5942	27.35	0.00	
09/24/2021	SAMS CLUB #8252	TXN00435701	5300	66.46	0.00	
09/24/2021	AMER LIB ASSOC-CAREER	TXN00435702	5969	479.00	0.00	
09/24/2021	CHICK-FIL-A #1882	TXN00435703	5814	94.41	0.00	
09/26/2021	Amazon	TXN00435704	5942	20.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2021	FOOD LION #0336	TXN00435705	5411	40.13	0.00	
09/24/2021	MUSIC & ARTS	TXN00435706	5733	199.46	0.00	
09/26/2021	Amazon	TXN00435707	5942	45.75	0.00	
09/26/2021	WM SUPERCENTER	TXN00435708	5411	26.94	0.00	
09/26/2021	Amazon	TXN00435709	5942	38.10	0.00	
09/25/2021	SCHOOL HEALTH CORP	TXN00435710	5047	44.79	0.00	
09/24/2021	LEARNING A-Z, LLC	TXN00435711	8299	128.62	0.00	
09/24/2021	STAPLES	TXN00435712	5111	(216.91)	216.91	
09/24/2021	WAL-MART #4384	TXN00435713	5411	179.93	0.00	
09/26/2021	Amazon	TXN00435714	5942	233.25	0.00	
09/24/2021	STAPLES	TXN00435715	5111	181.91	0.00	
09/25/2021	Amazon	TXN00435716	5942	34.85	0.00	
09/26/2021	Amazon	TXN00435717	5942	114.94	0.00	
09/25/2021	TFS FISHER SCI CSA	TXN00435718	5047	50.33	0.00	
09/26/2021	Amazon	TXN00435719	5942	34.39	0.00	
09/24/2021	Amazon	TXN00435720	5942	69.75	0.00	
09/24/2021	Amazon	TXN00435721	5942	46.75	0.00	
09/24/2021	HYATT REGENCY GREENVILLE	TXN00435722	3640	406.70	0.00	
09/26/2021	Amazon	TXN00435723	5942	164.63	0.00	
09/27/2021	Amazon	TXN00435724	5942	224.09	0.00	
09/24/2021	WAL-MART #0632	TXN00435725	5411	34.84	0.00	
09/23/2021	THE HOME DEPOT	TXN00435726	5200	538.39	0.00	
09/24/2021	CAFEMEETINGPLACE, LLC	TXN00435727	8999	99.00	0.00	
09/26/2021	Amazon	TXN00435728	5942	17.01	0.00	
09/24/2021	SENIOR CAFE	TXN00435729	5812	35.15	0.00	
09/24/2021	LOWES #00539	TXN00435730	5200	1,333.34	0.00	
09/25/2021	TST STONER'S PIZZA JOINT	TXN00435731	5812	76.45	0.00	
09/24/2021	LOWES #00497	TXN00435732	5200	10.88	0.00	
09/24/2021	LOWES #00655	TXN00435733	5200	8.35	0.00	
09/24/2021	HARRIS TEETER	TXN00435734	5411	58.05	0.00	
09/24/2021	TARGET	TXN00435735	5310	310.19	0.00	
09/26/2021	SMORE.COM	TXN00435736	5734	149.00	0.00	
09/24/2021	JIMMY JOHNS -	TXN00435737	5814	538.57	0.00	
09/24/2021	NFPA NATL FIRE PROTECT	TXN00435738	8398	155.45	0.00	
09/24/2021	Amazon	TXN00435739	5942	42.67	0.00	
09/26/2021	Amazon	TXN00435740	5942	53.38	0.00	
09/23/2021	WALMART.COM AA	TXN00435741	5310	26.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2021	ROCHESTER 100 INC	TXN00435742	5199	90.00	0.00	
09/25/2021	WALMART.COM AA	TXN00435743	5310	10.90	0.00	
09/26/2021	Amazon	TXN00435744	5942	142.72	0.00	
09/26/2021	Amazon	TXN00435745	5942	20.70	0.00	
09/25/2021	Amazon	TXN00435746	5942	27.25	0.00	
09/24/2021	SQ CAROLIMA?S	TXN00435747	5811	1,039.54	0.00	
09/26/2021	Amazon	TXN00435748	5942	136.72	0.00	
09/24/2021	UNITED REFRIG BR	TXN00435749	5046	728.07	0.00	
09/24/2021	LOWES #00655	TXN00435750	5200	83.34	0.00	
09/24/2021	MOZZO DELI	TXN00435751	5814	3.97	0.00	
09/25/2021	Amazon	TXN00435752	5942	196.19	0.00	
09/23/2021	HOMEDEPOT.COM	TXN00435753	5200	367.36	0.00	
09/27/2021	Amazon	TXN00435754	5942	93.78	0.00	
09/26/2021	Amazon	TXN00435755	5942	52.20	0.00	
09/24/2021	CAROLINA FLAG AND BANNER	TXN00435756	5999	47.96	0.00	
09/24/2021	SCHOOL SPECIALTY LLC	TXN00435757	5969	57.70	0.00	
09/26/2021	Amazon	TXN00435758	5942	49.00	0.00	
09/24/2021	MICHAELS #9490	TXN00435759	5970	32.69	0.00	
09/26/2021	Amazon	TXN00435760	5942	11.97	0.00	
09/25/2021	Amazon	TXN00435761	5942	161.57	0.00	
09/24/2021	PB LEASING	TXN00435762	7394	128.05	0.00	
09/24/2021	LAKESHORE LEARNING MATER	TXN00435763	8299	221.96	0.00	
09/25/2021	Amazon	TXN00435764	5942	85.19	0.00	
09/24/2021	WHOLESALE INDUSTRIAL ELEC	TXN00435765	5732	423.48	0.00	
09/26/2021	WAL-MART #4384	TXN00435766	5411	12.35	0.00	
09/24/2021		TXN00435767	0	(671,328.98)	0.00	
09/25/2021	STAPLES	TXN00435768	5111	(133.53)	133.53	
09/24/2021	GRAINGER	TXN00435769	5085	64.52	0.00	
09/25/2021	Amazon	TXN00435770	5942	86.73	0.00	
09/20/2021	OFFICE DEPOT	TXN00435771	5965	65.33	0.00	
09/24/2021	SSI SCHOOL SPECIALTY	TXN00435772	5969	2.62	0.00	
09/27/2021	Amazon	TXN00435773	5942	108.63	0.00	
09/26/2021	Amazon	TXN00435774	5942	140.60	0.00	
09/24/2021	COLLINS SPORTS MEDICINE	TXN00435775	5964	460.94	0.00	
09/24/2021	TUXEDO JUNCTION	TXN00435776	7296	327.00	0.00	
09/24/2021	THE HOME DEPOT	TXN00435777	5200	153.21	0.00	
09/24/2021	ONLINE ORDER HANDLING	TXN00435778	5812	0.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2021	Amazon	TXN00435779	5942	11.76	0.00	
09/24/2021	LOWES #00907	TXN00435780	5200	350.82	0.00	
09/24/2021	LIBRARYSKILLS	TXN00435781	5943	322.43	0.00	
09/26/2021	Amazon	TXN00435782	5942	611.43	0.00	
09/23/2021	CHICK-FIL-A #01936	TXN00435783	5814	51.76	0.00	
09/26/2021	Amazon	TXN00435784	5942	272.97	0.00	
09/24/2021	LOWES #00655	TXN00435785	5200	366.24	0.00	
09/24/2021		TXN00435786	0	(360,937.60)	0.00	
09/24/2021	Amazon	TXN00435787	5942	45.62	0.00	
09/24/2021	Amazon	TXN00435788	5942	35.35	0.00	
09/24/2021	LAKESHORE LEARNING MATER	TXN00435789	8299	485.65	0.00	
09/24/2021	PIGGLY WIGGLY	TXN00435790	5411	201.50	0.00	
09/24/2021	STAPLES	TXN00435791	5111	152.06	0.00	
09/25/2021	Amazon	TXN00435792	5942	19.62	0.00	
09/24/2021	EPP NEWSPAPER GROUP	TXN00435793	5968	42.50	0.00	
09/24/2021	SCRIPPS SPELLING BEE	TXN00435794	8299	175.00	0.00	
09/24/2021	PAYPAL SOUTHERNTRA	TXN00435795	1520	250.00	0.00	
09/25/2021	Amazon	TXN00435796	5942	137.33	0.00	
09/25/2021	PANERA BREAD	TXN00435797	5812	1,162.17	0.00	
09/26/2021	Amazon	TXN00435798	5942	8.83	0.00	
09/24/2021	PUBLIX #1599	TXN00435799	5411	24.85	0.00	
09/25/2021	BOXEDB2BSALES	TXN00435800	5999	561.21	0.00	
09/24/2021	Amazon	TXN00435801	5942	25.39	0.00	
09/24/2021	DOLLAR-GENERAL	TXN00435802	5331	32.08	0.00	
09/25/2021	STAPLES	TXN00435803	5111	242.74	0.00	
09/24/2021	GOPHER SPORT	TXN00435804	5941	73.12	0.00	
09/24/2021		TXN00435805	0	(648,271.50)	0.00	
09/26/2021	WAL-MART #0632	TXN00435806	5411	30.97	0.00	
09/26/2021	Amazon	TXN00435807	5942	56.60	0.00	
09/24/2021	Amazon	TXN00435808	5942	65.38	0.00	
09/24/2021	VISTAPR VISTAPRINT.COM	TXN00435809	2741	7.19	0.00	
09/25/2021	JOANN STORES	TXN00435810	5949	69.18	0.00	
09/24/2021	LOWES #00497	TXN00435811	5200	49.97	0.00	
09/24/2021	THE HOME DEPOT	TXN00435812	5200	303.96	0.00	
09/25/2021	SWEETWATER SOUND	TXN00435813	5733	293.98	0.00	
09/24/2021	SCHOOL SPECIALTY LLC	TXN00435814	5969	178.55	0.00	
09/26/2021	Amazon	TXN00435815	5942	1,006.22	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2021	FLOCABULARY	TXN00435816	8299	96.00	0.00	
09/25/2021	Amazon	TXN00435817	5942	121.50	0.00	
09/24/2021	THE HOME DEPOT	TXN00435818	5200	673.59	0.00	
09/26/2021	Amazon	TXN00435819	5942	57.72	0.00	
09/25/2021	STAPLES	TXN00435820	5111	17.43	0.00	
09/25/2021	DOLLARTREE	TXN00435821	5331	12.96	0.00	
09/24/2021		TXN00435822	0	(351,432.62)	0.00	
09/24/2021	Amazon	TXN00435823	5942	158.00	0.00	
09/25/2021	Amazon	TXN00435824	5942	29.38	0.00	
09/25/2021	EL MOLLINO MARKET	TXN00435825	5411	56.35	0.00	
09/25/2021	STAPLES	TXN00435826	5111	4.63	0.00	
09/24/2021	Amazon	TXN00435827	5942	74.99	0.00	
09/24/2021	COLLINS SPORTS MEDICINE	TXN00435828	5964	460.94	0.00	
09/26/2021	Amazon	TXN00435829	5942	45.46	0.00	
09/24/2021	Amazon	TXN00435830	5942	147.14	0.00	
09/23/2021	MILLERS ALE HOUSE	TXN00435831	5812	56.23	0.00	
09/24/2021	NORTHERN TOOL EQUIP	TXN00435832	5251	426.16	0.00	
09/23/2021	TRANE SUPPLY-115410	TXN00435833	5046	387.71	0.00	
09/24/2021	OFFICE DEPOT	TXN00435834	5965	65.16	0.00	
09/24/2021	LOWES #00655	TXN00435835	5200	46.11	0.00	
09/24/2021		TXN00435836	0	(20,884.73)	0.00	
09/24/2021	WM SUPERCENTER	TXN00435837	5411	37.06	0.00	
09/24/2021	SMK SURVEYMONKEY.COM	TXN00435838	5968	300.84	0.00	
09/26/2021	Amazon	TXN00435839	5942	80.35	0.00	
09/24/2021	DICK	TXN00435840	5942	251.87	0.00	
09/24/2021	Amazon	TXN00435841	5942	38.14	0.00	
09/24/2021	STAPLES	TXN00435842	5111	4.40	0.00	
09/21/2021	WALMART.COM AA	TXN00435843	5310	36.73	0.00	
09/26/2021	SAMSClub #8252	TXN00435844	5300	383.95	0.00	
09/26/2021	Amazon	TXN00435845	5942	9.30	0.00	
count: 281				(3,212,773.17)	839.43	
09/28/2021						
09/27/2021	PRO CHEM, INC.	TXN00435846	5085	561.32	0.00	
09/27/2021	NASCO FORT ATKINSON	TXN00435847	5965	34.06	0.00	
09/27/2021	LA VERACRUZANA SUPERMARK	TXN00435848	5411	29.25	0.00	
09/27/2021	CHURCHICH RECREATIONAL	TXN00435849	7999	2,398.00	0.00	
09/27/2021	SELLARS HARDWARE	TXN00435850	5251	12.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2021	Amazon	TXN00435851	5942	348.25	0.00	
09/27/2021	COSTCO	TXN00435852	5300	205.21	0.00	
09/27/2021	RE MICHEL 144 NORTH CHAR	TXN00435853	5074	39.27	0.00	
09/27/2021	Amazon	TXN00435854	5942	22.36	0.00	
09/27/2021	DOLLAR TREE	TXN00435855	5331	22.89	0.00	
09/27/2021	Amazon	TXN00435856	5942	21.60	0.00	
09/28/2021	Amazon	TXN00435857	5942	466.71	0.00	
09/24/2021	SAMSClub.COM	TXN00435858	5300	63.52	0.00	
09/27/2021	SP PARTYCREATIONZ	TXN00435859	5691	33.68	0.00	
09/27/2021	Amazon	TXN00435860	5942	20.70	0.00	
09/27/2021	Amazon	TXN00435861	5942	95.77	0.00	
09/27/2021	Amazon	TXN00435862	5942	252.55	0.00	
09/27/2021	WESTELM.COM	TXN00435863	5719	355.21	0.00	
09/27/2021	LOWES #00655	TXN00435864	5200	50.10	0.00	
09/28/2021	Amazon	TXN00435865	5942	12.62	0.00	
09/27/2021	Amazon	TXN00435866	5942	14.37	0.00	
09/27/2021	DENVER FABRICS	TXN00435867	5131	100.90	0.00	
09/27/2021	Amazon	TXN00435868	5942	27.23	0.00	
09/27/2021	Amazon	TXN00435869	5942	15.24	0.00	
09/27/2021	SQ COMPLETE PARTIT	TXN00435870	1520	1,685.00	0.00	
09/27/2021	J.W. PEPPER	TXN00435871	5733	476.64	0.00	
09/27/2021	Amazon	TXN00435872	5942	11.98	0.00	
09/27/2021	COSTCO	TXN00435873	5300	33.14	0.00	
09/28/2021	Amazon	TXN00435874	5942	70.71	0.00	
09/27/2021	ANIXTER-PS #005H CHARLSTO	TXN00435875	5065	156.96	0.00	
09/28/2021	TARGET.COM	TXN00435876	5310	7.52	0.00	
09/28/2021	Amazon	TXN00435877	5942	17.40	0.00	
09/27/2021	Amazon	TXN00435878	5942	14.06	0.00	
09/28/2021	Amazon	TXN00435879	5942	197.35	0.00	
09/27/2021	Amazon	TXN00435880	5942	65.39	0.00	
09/27/2021	KRU-KEL CO INC	TXN00435881	5074	94.76	0.00	
09/27/2021	FERGUSON ENT	TXN00435882	5074	474.05	0.00	
09/28/2021	Amazon	TXN00435883	5942	50.04	0.00	
09/27/2021	IN CHARTER ELEVATOR CARO	TXN00435884	1711	6,207.50	0.00	
09/27/2021	Amazon	TXN00435885	5942	110.52	0.00	
09/27/2021	COSTCO	TXN00435886	5300	55.23	0.00	
09/27/2021	PAYPAL PANTUNERINC	TXN00435887	5733	1,290.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2021	Amazon	TXN00435888	5942	21.43	0.00	
09/27/2021	Amazon	TXN00435889	5942	5.98	0.00	
09/27/2021	PUBLIX #472	TXN00435890	5411	7.62	0.00	
09/27/2021	Amazon	TXN00435891	5942	653.76	0.00	
09/27/2021	ANIXTER-PS #005H CHARLSTO	TXN00435892	5065	153.47	0.00	
09/27/2021	KRU-KEL CO INC	TXN00435893	5074	1,046.40	0.00	
09/27/2021	KRU-KEL CO INC	TXN00435894	5074	23.52	0.00	
09/27/2021	KRU-KEL CO INC	TXN00435895	5074	155.11	0.00	
09/27/2021	PADLET PADLET SOFTWARE	TXN00435896	8299	(96.00)	96.00	
09/27/2021	WALMART.COM AA	TXN00435897	5310	35.20	0.00	
09/24/2021	SAMSClub.COM	TXN00435898	5300	429.51	0.00	
09/27/2021	LOWES #00661	TXN00435899	5200	307.25	0.00	
09/27/2021	NIMCO	TXN00435900	2741	1,554.90	0.00	
09/28/2021	Amazon	TXN00435901	5942	178.73	0.00	
09/27/2021	SELLARS HARDWARE	TXN00435902	5251	11.30	0.00	
09/27/2021	TARGET	TXN00435903	5310	178.80	0.00	
09/27/2021	RUSHORDERT RUSHORDERT	TXN00435904	5691	1,761.43	0.00	
09/28/2021	Amazon	TXN00435905	5942	50.10	0.00	
09/27/2021	EPTING DISTRIBUTORS	TXN00435906	5074	118.00	0.00	
09/27/2021	ANIXTER-PS #005H CHARLSTO	TXN00435907	5065	510.12	0.00	
09/28/2021	DMI DELL BUS ONLINE	TXN00435908	5045	1,220.71	0.00	
09/28/2021	Amazon	TXN00435909	5942	42.47	0.00	
09/27/2021	SC BAR LRE	TXN00435910	8699	150.00	0.00	
09/27/2021	LOWES #00655	TXN00435911	5200	173.31	0.00	
09/27/2021	#451-UNITED REFRIGERATIO	TXN00435912	5046	120.73	0.00	
09/27/2021	NIXON POWER SERVICES	TXN00435913	1731	730.83	0.00	
09/27/2021	PAYPAL FORENSICTEA	TXN00435914	8999	34.95	0.00	
09/27/2021	Amazon	TXN00435915	5942	171.68	0.00	
09/27/2021	BAND SHOPPE	TXN00435916	5137	259.55	0.00	
09/27/2021	LOWES #00497	TXN00435917	5200	51.34	0.00	
09/27/2021	COLLINS SPORTS MEDICINE	TXN00435918	5964	(460.94)	460.94	
09/27/2021	Amazon	TXN00435919	5942	40.79	0.00	
09/27/2021	Amazon	TXN00435920	5942	(35.35)	35.35	
09/27/2021	Amazon	TXN00435921	5942	1,478.70	0.00	
09/27/2021	KRU-KEL CO INC	TXN00435922	5074	560.38	0.00	
09/27/2021	IN CHARTER ELEVATOR CARO	TXN00435923	1711	2,683.78	0.00	
09/27/2021	VERDE	TXN00435924	5499	179.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2021	DOLLAR TREE	TXN00435925	5331	5.45	0.00	
09/27/2021	FERGUSON ENT	TXN00435926	5074	1,808.19	0.00	
09/27/2021	WM SUPERCENTER	TXN00435927	5411	41.12	0.00	
09/28/2021	Amazon	TXN00435928	5942	49.03	0.00	
09/27/2021	SIGN IT QUICK INC	TXN00435929	5099	34.88	0.00	
09/28/2021	Amazon	TXN00435930	5942	308.22	0.00	
09/27/2021	LOWES #00907	TXN00435931	5200	87.18	0.00	
09/27/2021	PIGGLY WIGGLY	TXN00435932	5411	10.17	0.00	
09/27/2021	WM SUPERCENTER	TXN00435933	5411	41.29	0.00	
09/27/2021	LOWES #00497	TXN00435934	5200	268.83	0.00	
09/27/2021	Amazon	TXN00435935	5942	79.20	0.00	
09/27/2021	INDEPENDENT LIVING AIDS	TXN00435936	5047	52.95	0.00	
09/27/2021	H & L ASIAN MARKET.	TXN00435937	5411	58.18	0.00	
09/27/2021	ANIXTER-PS #005H CHARLSTO	TXN00435938	5065	85.67	0.00	
09/28/2021	BARNES&NOBLE.COM-BN	TXN00435939	5192	1,976.14	0.00	
09/27/2021	Amazon	TXN00435940	5942	142.73	0.00	
09/27/2021	Amazon	TXN00435941	5942	30.52	0.00	
09/27/2021	FORM PUBLISHER	TXN00435942	7399	590.00	0.00	
09/27/2021	RE MICHEL 144 NORTH CHAR	TXN00435943	5074	(37.09)	37.09	
09/28/2021	Amazon	TXN00435944	5942	250.69	0.00	
09/27/2021	SQ COMPLETE PARTIT	TXN00435945	1520	75.97	0.00	
09/27/2021	NAPA AUTO 0024863	TXN00435946	5533	181.20	0.00	
09/27/2021	REALLY GOOD STUFF	TXN00435947	8299	91.49	0.00	
09/27/2021	ANIXTER-PS #005H CHARLSTO	TXN00435948	5065	116.09	0.00	
09/27/2021	CHEFSTORE CHARLESTON	TXN00435949	5199	265.50	0.00	
09/27/2021	Amazon	TXN00435950	5942	11.43	0.00	
09/22/2021	STAPLES	TXN00435951	5111	17.97	0.00	
09/27/2021	Amazon	TXN00435952	5942	5.18	0.00	
09/27/2021	Amazon	TXN00435953	5942	25.59	0.00	
09/27/2021	Amazon	TXN00435954	5942	7.62	0.00	
09/27/2021	Amazon	TXN00435955	5942	19.59	0.00	
09/27/2021	Amazon	TXN00435956	5942	83.56	0.00	
09/27/2021	Amazon	TXN00435957	5942	110.04	0.00	
09/28/2021	PROMETHEAN INC	TXN00435958	7399	17.00	0.00	
09/27/2021	HARRIS TEETER	TXN00435959	5411	64.14	0.00	
09/28/2021	Amazon	TXN00435960	5942	48.87	0.00	
09/27/2021	Amazon	TXN00435961	5942	27.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2021	PUBLIX #1081	TXN00435962	5411	45.84	0.00	
09/24/2021	LE BLEU ENTERPRISES	TXN00435963	5199	53.36	0.00	
09/27/2021	NAPA AUTO 0024863	TXN00435964	5533	2,414.60	0.00	
09/27/2021	Amazon	TXN00435965	5942	604.55	0.00	
09/24/2021	SAMSCLUB.COM	TXN00435966	5300	70.98	0.00	
09/27/2021	Amazon	TXN00435967	5942	32.55	0.00	
09/28/2021	Amazon	TXN00435968	5942	15.25	0.00	
09/27/2021	Amazon	TXN00435969	5942	420.99	0.00	
count: 124				41,440.75	629.38	
09/29/2021						
09/29/2021	Amazon	TXN00435970	5942	277.34	0.00	
09/27/2021	LITANIA SPORTS GROUP	TXN00435971	5046	367.89	0.00	
09/28/2021	SSI SCHOOL SPECIALTY	TXN00435972	5969	84.91	0.00	
09/28/2021	Amazon	TXN00435973	5942	70.38	0.00	
09/27/2021	PARTY CITY 0182	TXN00435974	5999	91.01	0.00	
09/28/2021	BSN SPORTS LLC	TXN00435975	5137	286.95	0.00	
09/28/2021	SP CLEARMASK	TXN00435976	5999	73.03	0.00	
09/28/2021	PUBLIX #824	TXN00435977	5411	115.16	0.00	
09/28/2021	Amazon	TXN00435978	5942	(20.70)	20.70	
09/28/2021	BERLINS RESTAURANT SUPPLY	TXN00435979	5099	94.67	0.00	
09/28/2021	Amazon	TXN00435980	5942	24.99	0.00	
08/10/2021	Claim ADJ/INSIGHT PARTNER	TXN00435981	5074	(194.50)	194.50	
09/28/2021	ADOBE CREATIVE CLOUD	TXN00435982	5734	179.88	0.00	
09/28/2021	ANIXTER-PS #005H CHARLSTO	TXN00435983	5065	263.78	0.00	
09/28/2021	ANNUVIA	TXN00435984	8999	196.25	0.00	
09/28/2021	STAPLES	TXN00435985	5111	16.52	0.00	
09/28/2021	Amazon	TXN00435986	5942	69.68	0.00	
09/27/2021	PARTY CITY 5523	TXN00435987	5999	14.80	0.00	
09/28/2021	WALMART.COM AA	TXN00435988	5310	(21.21)	21.21	
09/28/2021	LOWES FOODS #278	TXN00435989	5411	40.32	0.00	
09/28/2021	GRAINGER	TXN00435990	5085	192.84	0.00	
09/29/2021	Amazon	TXN00435991	5942	141.69	0.00	
09/28/2021	Amazon	TXN00435992	5942	156.66	0.00	
09/28/2021	Amazon	TXN00435993	5942	108.90	0.00	
09/28/2021	THE READING WAREHOUSE IN	TXN00435994	5192	951.41	0.00	
09/27/2021	WILLIAM V MACGILL	TXN00435995	5047	42.68	0.00	
09/28/2021	Amazon	TXN00435996	5942	101.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2021	LOWES #00655	TXN00435997	5200	4.67	0.00	
09/28/2021	LOWES #00497	TXN00435998	5200	62.70	0.00	
09/28/2021	Amazon	TXN00435999	5942	15.25	0.00	
09/28/2021	STAPLES	TXN00436000	5111	75.00	0.00	
09/28/2021	CHARLESTON COTTON EXCHANG	TXN00436001	5999	104.86	0.00	
09/28/2021	Amazon	TXN00436002	5942	130.79	0.00	
09/28/2021	STAPLES	TXN00436003	5111	546.82	0.00	
09/25/2021	ALOFT	TXN00436004	3619	528.72	0.00	
09/28/2021	KAPLAN EARLY LEARNING COM	TXN00436005	8299	24.79	0.00	
09/28/2021	WAL-MART #1748	TXN00436006	5411	53.58	0.00	
09/27/2021	OFFICE DEPOT	TXN00436007	5943	71.02	0.00	
09/27/2021	THE HOME DEPOT	TXN00436008	5200	2.09	0.00	
09/28/2021	J.W. PEPPER	TXN00436009	5733	61.99	0.00	
09/28/2021	Amazon	TXN00436010	5942	177.15	0.00	
09/28/2021	HARRIS TEETER	TXN00436011	5411	7.12	0.00	
09/28/2021	SHERWIN WILLIAMS	TXN00436012	5231	111.09	0.00	
09/27/2021	WILLIAM V MACGILL	TXN00436013	5047	473.41	0.00	
09/28/2021	EMEDCO	TXN00436014	5099	553.15	0.00	
09/28/2021	POPCORN SUPPLY COMPANY	TXN00436015	5999	42.68	0.00	
09/28/2021	BSN SPORTS LLC	TXN00436016	5137	86.48	0.00	
09/28/2021	Amazon	TXN00436017	5942	1,343.67	0.00	
09/29/2021	DAIKIN APPLIED AMERICA	TXN00436018	7623	1,726.36	0.00	
09/28/2021	PUT IN CUPS	TXN00436019	5970	89.00	0.00	
09/28/2021	WALMART.COM AA	TXN00436020	5310	(21.23)	21.23	
09/28/2021	PAYPAL CONJUGUEMOS	TXN00436021	8299	45.00	0.00	
09/29/2021	Amazon	TXN00436022	5942	244.08	0.00	
09/29/2021	Amazon	TXN00436023	5942	66.25	0.00	
09/28/2021	STAPLES	TXN00436024	5111	761.91	0.00	
09/28/2021	LEARN ENGINES	TXN00436025	8299	326.25	0.00	
09/28/2021	J.W. PEPPER	TXN00436026	5733	101.00	0.00	
09/28/2021	COSTCO	TXN00436027	5300	67.78	0.00	
09/28/2021	STAPLES	TXN00436028	5111	(17.22)	17.22	
09/27/2021	KUDZU BAKERY MOUNT PLEASA	TXN00436029	5411	30.85	0.00	
09/28/2021	SSI SCHOOL SPECIALTY	TXN00436030	5969	8.49	0.00	
09/29/2021	Amazon	TXN00436031	5942	52.26	0.00	
09/28/2021	NAPA AUTO 0024863	TXN00436032	5533	69.00	0.00	
09/27/2021	OFFICE DEPOT	TXN00436033	5943	162.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2021	Amazon	TXN00436034	5942	15.90	0.00	
09/28/2021	Amazon	TXN00436035	5942	18.29	0.00	
09/28/2021	Amazon	TXN00436036	5942	706.23	0.00	
09/28/2021	Amazon	TXN00436037	5942	121.11	0.00	
09/28/2021	Amazon	TXN00436038	5942	(20.70)	20.70	
09/29/2021	Amazon	TXN00436039	5942	54.48	0.00	
09/28/2021	WALMART.COM AA	TXN00436040	5310	(21.21)	21.21	
09/29/2021	Amazon	TXN00436041	5942	271.22	0.00	
09/28/2021	Amazon	TXN00436042	5942	128.40	0.00	
09/28/2021	TEACHER'S DISCOVERY	TXN00436043	8299	169.48	0.00	
09/27/2021	PAISANOS - WEST ASHLEY	TXN00436044	5812	28.56	0.00	
09/28/2021	STAPLES	TXN00436045	5111	55.47	0.00	
09/28/2021	THE READING WAREHOUSE IN	TXN00436046	5192	1,395.20	0.00	
09/27/2021	THE HOME DEPOT	TXN00436047	5200	21.06	0.00	
09/28/2021	LOWES #00655	TXN00436048	5200	12.37	0.00	
09/28/2021	Dog and Duck Park West	TXN00436049	5812	301.20	0.00	
09/28/2021	LOWES #00497	TXN00436050	5200	25.30	0.00	
09/28/2021	STAPLES	TXN00436051	5111	17.22	0.00	
09/28/2021	Amazon	TXN00436052	5942	(32.12)	32.12	
09/28/2021	Amazon	TXN00436053	5942	247.80	0.00	
09/28/2021	PPG PAINTS 9314	TXN00436054	5231	92.67	0.00	
09/28/2021	ABC SUPPLY 0054	TXN00436055	5039	158.11	0.00	
09/27/2021	THE HOME DEPOT	TXN00436056	5200	350.65	0.00	
09/28/2021	NIENHUIS MONTESSORI	TXN00436057	5969	117.99	0.00	
09/28/2021	Amazon	TXN00436058	5942	170.62	0.00	
09/28/2021	BSN SPORTS LLC	TXN00436059	5137	2,314.27	0.00	
09/28/2021	Amazon	TXN00436060	5942	261.58	0.00	
09/28/2021	Amazon	TXN00436061	5942	108.98	0.00	
09/28/2021	Amazon	TXN00436062	5942	29.40	0.00	
09/28/2021	ROYALL ACE HDWE	TXN00436063	5251	34.57	0.00	
09/28/2021	WALMART.COM AA	TXN00436064	5310	(21.21)	21.21	
09/28/2021	STAPLES	TXN00436065	5111	46.10	0.00	
09/28/2021	CAROLINA BUILDING MATERIA	TXN00436066	5039	384.77	0.00	
09/28/2021	STAPLES	TXN00436067	5111	57.18	0.00	
09/27/2021	STAPLES	TXN00436068	5943	223.43	0.00	
09/28/2021	SQ PRO-SEAL ASPHALT CONT	TXN00436069	1520	875.00	0.00	
09/28/2021	STAPLES	TXN00436070	5111	28.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2021	MUSIC & ARTS	TXN00436071	5733	111.05	0.00	
09/27/2021	SCRIPPS SPELLING BEE	TXN00436072	8299	175.00	0.00	
09/27/2021	THE HOME DEPOT	TXN00436073	5200	8.14	0.00	
09/28/2021	SIGN IT QUICK INC	TXN00436074	5099	133.19	0.00	
09/28/2021	J.W. PEPPER	TXN00436075	5733	314.49	0.00	
09/28/2021	Amazon	TXN00436076	5942	10.89	0.00	
09/28/2021	TCT ANDERSON'S	TXN00436077	5969	367.41	0.00	
09/29/2021	Amazon	TXN00436078	5942	187.17	0.00	
09/28/2021	FERGUSON ENT	TXN00436079	5074	80.73	0.00	
09/27/2021	PARTY CITY 0182	TXN00436080	5999	90.43	0.00	
09/28/2021	WAL-MART #3367	TXN00436081	5411	40.11	0.00	
09/28/2021	Amazon	TXN00436082	5942	(32.12)	32.12	
09/28/2021	STAPLES	TXN00436083	5111	(11.35)	11.35	
09/28/2021	Amazon	TXN00436084	5942	368.63	0.00	
09/29/2021	Amazon	TXN00436085	5942	84.78	0.00	
09/28/2021	BSN SPORTS LLC	TXN00436086	5137	255.90	0.00	
09/29/2021	Amazon	TXN00436087	5942	25.06	0.00	
09/28/2021	Amazon	TXN00436088	5942	(20.70)	20.70	
09/28/2021	THE READING WAREHOUSE IN	TXN00436089	5192	367.22	0.00	
09/28/2021	Amazon	TXN00436090	5942	69.38	0.00	
09/28/2021	SAMS CLUB #8252	TXN00436091	5300	389.06	0.00	
09/28/2021	PUBLIX #633	TXN00436092	5411	14.57	0.00	
09/28/2021	STAPLES	TXN00436093	5111	1,078.65	0.00	
09/28/2021	Amazon	TXN00436094	5942	63.19	0.00	
09/27/2021	HOMEDEPOT.COM	TXN00436095	5200	74.64	0.00	
09/29/2021	Amazon	TXN00436096	5942	40.31	0.00	
09/28/2021	Amazon	TXN00436097	5942	32.68	0.00	
09/27/2021	MUSIC & ARTS	TXN00436098	5733	184.80	0.00	
09/28/2021	Amazon	TXN00436099	5942	113.84	0.00	
09/24/2021	OFFICE DEPOT	TXN00436100	5965	26.47	0.00	
09/28/2021	Amazon	TXN00436101	5942	192.07	0.00	
09/27/2021	STAPLES	TXN00436102	5943	107.09	0.00	
09/28/2021	TEACHERSPAYTEACHERS.COM	TXN00436103	8299	22.40	0.00	
09/29/2021	BRODART SUPPLIES	TXN00436104	5943	231.38	0.00	
09/28/2021	Amazon	TXN00436105	5942	150.71	0.00	
09/28/2021	JERSEY MIKES	TXN00436106	5814	35.80	0.00	
09/29/2021	Amazon	TXN00436107	5942	113.45	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2021	BSN SPORTS LLC	TXN00436108	5137	83.94	0.00	
09/28/2021	#451-UNITED REFRIGERATIO	TXN00436109	5046	21.01	0.00	
09/28/2021	Amazon	TXN00436110	5942	99.64	0.00	
09/28/2021	STAPLES	TXN00436111	5111	73.34	0.00	
09/28/2021	WM SUPERCENTER	TXN00436112	5411	144.39	0.00	
09/28/2021	STAPLES	TXN00436113	5111	(11.25)	11.25	
09/27/2021	TRANE SUPPLY-115410	TXN00436114	5046	535.51	0.00	
09/27/2021	THE HOME DEPOT	TXN00436115	5200	11.45	0.00	
09/27/2021	MUSIC & ARTS	TXN00436116	5733	458.34	0.00	
09/28/2021	WAL-MART #4384	TXN00436117	5411	49.44	0.00	
09/27/2021	CASH & CARRY WHOLESALE	TXN00436118	5411	38.43	0.00	
09/28/2021	ZOOM.US 888-799-9666	TXN00436119	4814	70.84	0.00	
09/28/2021	Amazon	TXN00436120	5942	24.50	0.00	
09/28/2021	Amazon	TXN00436121	5942	415.15	0.00	
09/28/2021	CORBINS HITCH SHOP	TXN00436122	5533	65.35	0.00	
09/28/2021	Amazon	TXN00436123	5942	19.48	0.00	
09/28/2021	Amazon	TXN00436124	5942	25.16	0.00	
09/29/2021	Amazon	TXN00436125	5942	17.49	0.00	
09/29/2021	Amazon	TXN00436126	5942	137.89	0.00	
09/28/2021	TROTTERS RESTAURANT	TXN00436127	5812	264.81	0.00	
09/28/2021	BSN SPORTS LLC	TXN00436128	5137	176.48	0.00	
09/29/2021	DAIKIN APPLIED AMERICA	TXN00436129	7623	270.00	0.00	
09/28/2021	HARRIS TEETER	TXN00436130	5411	28.97	0.00	
09/28/2021	STAPLES	TXN00436131	5111	44.15	0.00	
09/28/2021	STAPLES	TXN00436132	5111	721.20	0.00	
09/28/2021	WM SUPERCENTER	TXN00436133	5411	192.82	0.00	
09/28/2021	Amazon	TXN00436134	5942	37.81	0.00	
09/28/2021	Amazon	TXN00436135	5942	119.90	0.00	
09/24/2021	OFFICE DEPOT	TXN00436136	5965	19.25	0.00	
09/28/2021	WEAR IT OUT,	TXN00436137	5697	8.00	0.00	
09/27/2021	LOWES #00655	TXN00436138	5200	238.18	0.00	
09/27/2021	TRANE SUPPLY-115428	TXN00436139	5046	845.02	0.00	
09/28/2021	ZOOM.US	TXN00436140	5968	77.45	0.00	
09/27/2021	THE HOME DEPOT	TXN00436141	5200	18.51	0.00	
09/28/2021	Amazon	TXN00436142	5942	54.44	0.00	
09/27/2021	MUSIC & ARTS	TXN00436143	5733	80.59	0.00	
09/28/2021	SAFELITE AUTOGLASS	TXN00436144	5533	341.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2021	Amazon	TXN00436145	5942	19.76	0.00	
09/28/2021	Amazon	TXN00436146	5942	196.35	0.00	
09/27/2021	THE HOME DEPOT	TXN00436147	5200	8.69	0.00	
09/27/2021	MUSIC & ARTS	TXN00436148	5733	1,672.06	0.00	
09/27/2021	CHICK-FIL-A #01936	TXN00436149	5814	61.73	0.00	
09/28/2021	Amazon	TXN00436150	5942	29.70	0.00	
count: 181				33,967.78	445.52	
09/30/2021						
09/29/2021	STAPLES	TXN00436151	5111	63.20	0.00	
09/29/2021	ANIXTER-PS #005H CHARLSTO	TXN00436152	5065	185.03	0.00	
09/21/2021	CLAIM ADJ/ONLINE ORDER HA	TXN00436153	5812	(1.06)	1.06	
09/28/2021	THE HOME DEPOT	TXN00436154	5200	131.16	0.00	
09/29/2021	STAPLES	TXN00436155	5111	99.68	0.00	
09/29/2021	AMZMagzneExp	TXN00436156	5968	38.15	0.00	
09/30/2021	Amazon	TXN00436157	5942	187.65	0.00	
09/30/2021	Amazon	TXN00436158	5942	632.18	0.00	
09/28/2021	THE HOME DEPOT	TXN00436159	5200	115.13	0.00	
09/29/2021	STAPLES	TXN00436160	5111	63.49	0.00	
09/28/2021	MUSIC IS ELEMENTARY	TXN00436161	5733	220.00	0.00	
09/29/2021	RAMSEY SOLUTIONS	TXN00436162	8299	239.79	0.00	
09/29/2021	Amazon	TXN00436163	5942	9.25	0.00	
09/29/2021	TRANE SUPPLY-115428	TXN00436164	5046	816.61	0.00	
09/30/2021	DAIKIN APPLIED AMERICA	TXN00436165	7623	1,620.00	0.00	
09/29/2021	Amazon	TXN00436166	5942	58.50	0.00	
09/29/2021	Amazon	TXN00436167	5942	(26.79)	26.79	
09/29/2021	STAPLES	TXN00436168	5111	236.33	0.00	
09/29/2021	FOOD LION #2532	TXN00436169	5411	8.07	0.00	
09/28/2021	LOWES #03317	TXN00436170	5200	23.02	0.00	
09/29/2021	NAPA AUTO 0024863	TXN00436171	5533	72.47	0.00	
09/29/2021	WALMART.COM AA	TXN00436172	5310	(5.45)	5.45	
09/29/2021	Amazon	TXN00436173	5942	394.81	0.00	
09/30/2021	Amazon	TXN00436174	5942	616.63	0.00	
09/29/2021	GENERATIONGENIUS.COM	TXN00436175	8299	(295.00)	295.00	
09/28/2021	CHEFSTORE CHARLESTON	TXN00436176	5199	174.67	0.00	
09/29/2021	PAYPAL ACDCLEADERS	TXN00436177	8211	180.00	0.00	
09/29/2021	Amazon	TXN00436178	5942	114.04	0.00	
09/29/2021	LIGHTSPEED TECHNOLOGIES	TXN00436179	5085	95.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2021	NATIONALINT	TXN00436180	8398	255.00	0.00	
09/29/2021	STAPLES	TXN00436181	5111	178.72	0.00	
09/28/2021	THE HOME DEPOT	TXN00436182	5200	115.08	0.00	
09/29/2021	FERGUSON ENT	TXN00436183	5074	261.55	0.00	
09/29/2021	LOWES #03317	TXN00436184	5200	247.98	0.00	
09/30/2021	SCHOOL HEALTH CORP	TXN00436185	5047	196.83	0.00	
09/29/2021	WAL-MART #4384	TXN00436186	5411	42.66	0.00	
09/29/2021	ADVANCE AUTO PARTS	TXN00436187	5533	52.25	0.00	
09/30/2021	BOXEDB2BSALES	TXN00436188	5999	939.40	0.00	
09/28/2021	PARTY CITY 0182	TXN00436189	5999	86.92	0.00	
09/30/2021	Amazon	TXN00436190	5942	163.52	0.00	
09/29/2021	KRU-KEL CO INC	TXN00436191	5074	45.85	0.00	
09/29/2021	Amazon	TXN00436192	5942	27.24	0.00	
09/24/2021	OFFICE DEPOT	TXN00436193	5965	1,119.07	0.00	
09/29/2021	HENRY SCHEIN	TXN00436194	5047	363.10	0.00	
09/29/2021	STAPLES	TXN00436195	5111	65.17	0.00	
09/29/2021	LOC 3 - CHARLESTON	TXN00436196	5211	398.00	0.00	
09/30/2021	Amazon	TXN00436197	5942	9.80	0.00	
09/29/2021	DELTA AIR 0062476855726	TXN00436198	3058	355.40	0.00	
09/29/2021	MICHAELS STORES	TXN00436199	5970	63.85	0.00	
09/29/2021	STAPLES	TXN00436200	5111	8.38	0.00	
09/28/2021	RESTAURANT DEPOT	TXN00436201	5411	175.69	0.00	
09/19/2021	CLAIM ADJ/SENR CAFE	TXN00436202	5812	(34.08)	34.08	
09/29/2021	GATEWAY SUPPLY COMPANY	TXN00436203	5074	49.78	0.00	
09/29/2021	LOWES #00497	TXN00436204	5200	18.51	0.00	
09/29/2021	Amazon	TXN00436205	5942	163.62	0.00	
09/29/2021	SCHOOL SPECIALTY LLC	TXN00436206	5969	47.69	0.00	
09/29/2021	Amazon	TXN00436207	5818	10.89	0.00	
09/30/2021	DBC BLICK ART MATERIAL	TXN00436208	5965	69.95	0.00	
09/29/2021	KRU-KEL CO INC	TXN00436209	5074	339.69	0.00	
09/29/2021	Amazon	TXN00436210	5942	74.65	0.00	
09/29/2021	Amazon	TXN00436211	5942	61.50	0.00	
09/29/2021	STAPLES	TXN00436212	5111	36.72	0.00	
09/29/2021	Amazon	TXN00436213	5942	206.99	0.00	
09/30/2021	Amazon	TXN00436214	5942	20.70	0.00	
09/28/2021	CHEFWORKS INC.	TXN00436215	5137	1,284.72	0.00	
09/29/2021	STAPLES	TXN00436216	5111	63.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2021	LOC 3 - CHARLESTON	TXN00436217	5211	1,986.00	0.00	
09/29/2021	FOOD LION #2532	TXN00436218	5411	87.79	0.00	
09/29/2021	WAL-MART #3367	TXN00436219	5411	68.95	0.00	
09/28/2021	MADRA RUA IRISH PUB	TXN00436220	5812	71.88	0.00	
09/28/2021	THE HOME DEPOT	TXN00436221	5200	310.63	0.00	
09/29/2021	Amazon	TXN00436222	5942	794.58	0.00	
09/29/2021	MICHAELS STORES	TXN00436223	5970	31.21	0.00	
09/29/2021	GATEWAY SUPPLY COMPANY	TXN00436224	5074	50.14	0.00	
09/29/2021	LOC 3 - CHARLESTON	TXN00436225	5211	1,788.00	0.00	
09/29/2021	CDW GOVT #L435242	TXN00436226	5045	558.18	0.00	
09/28/2021	ALLEGOOD ELECTRIC LLC	TXN00436227	1731	2,345.20	0.00	
09/19/2021	CLAIM ADJ/ONLINE ORDER HA	TXN00436228	5812	(0.95)	0.95	
09/29/2021	Amazon	TXN00436229	5942	174.39	0.00	
09/29/2021	Amazon	TXN00436230	5942	15.24	0.00	
09/28/2021	THE HOME DEPOT	TXN00436231	5200	91.52	0.00	
09/29/2021	STAPLES	TXN00436232	5111	797.23	0.00	
09/29/2021	PUBLIX #1081	TXN00436233	5411	12.20	0.00	
09/29/2021	NIMCO	TXN00436234	2741	89.68	0.00	
09/30/2021	DBC BLICK ART MATERIAL	TXN00436235	5965	41.07	0.00	
09/28/2021	4025 JNN CENTRE POINT	TXN00436236	5812	115.88	0.00	
09/29/2021	Amazon	TXN00436237	5942	27.24	0.00	
09/29/2021	PUBLIX #1599	TXN00436238	5411	37.73	0.00	
09/29/2021	Amazon	TXN00436239	5942	305.19	0.00	
09/29/2021	Amazon	TXN00436240	5942	97.95	0.00	
09/29/2021	BRUSTEIN & MANASEVIT	TXN00436241	5192	96.00	0.00	
09/28/2021	GA CENTER CONTINUING ED	TXN00436242	8220	699.00	0.00	
09/30/2021	Amazon	TXN00436243	5942	40.30	0.00	
09/29/2021	LOWES #00907	TXN00436244	5200	21.79	0.00	
09/29/2021	LOC 3 - CHARLESTON	TXN00436245	5211	530.00	0.00	
09/28/2021	FORMS AND SUPPLY	TXN00436246	5044	27.03	0.00	
09/29/2021	STAPLES	TXN00436247	5111	19.10	0.00	
09/29/2021	ADOBE CREATIVE CLOUD	TXN00436248	5734	14.99	0.00	
09/28/2021	SCRIPPS SPELLING BEE	TXN00436249	8299	175.00	0.00	
09/28/2021	LOWES #00655	TXN00436250	5200	85.10	0.00	
09/29/2021	Amazon	TXN00436251	5942	817.20	0.00	
09/29/2021	SAMSClub #8252	TXN00436252	5300	19.74	0.00	
09/29/2021	CMC-GEORGIA CBO	TXN00436253	8099	127.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2021	IN RICHARD LLOYD, INC	TXN00436254	5655	26.16	0.00	
09/29/2021	PUBLIX #472	TXN00436255	5411	24.25	0.00	
09/29/2021	WALMART.COM AA	TXN00436256	5310	16.11	0.00	
09/29/2021	TRANE SUPPLY-115428	TXN00436257	5046	816.61	0.00	
09/28/2021	BAND SHOPPE	TXN00436258	5137	1,373.75	0.00	
09/29/2021	CARSON DELLOSA EDUCATION	TXN00436259	5999	10.89	0.00	
09/29/2021	Amazon	TXN00436260	5942	24.38	0.00	
09/28/2021	OTC BRANDS INC	TXN00436261	5964	58.15	0.00	
09/29/2021	GRAINGER	TXN00436262	5085	237.06	0.00	
09/29/2021	Amazon	TXN00436263	5942	84.70	0.00	
09/29/2021	SQ SC/NSPRA	TXN00436264	8699	895.00	0.00	
09/30/2021	THE INST OF INT AUDITO	TXN00436265	8398	175.00	0.00	
09/29/2021	DELTA AIR 0062476093539	TXN00436266	3058	355.40	0.00	
09/29/2021	Amazon	TXN00436267	5942	763.00	0.00	
09/29/2021	HARBOR FREIGHT TOOLS	TXN00436268	5251	15.02	0.00	
09/29/2021	FAMILY DOLLAR	TXN00436269	5331	11.99	0.00	
09/30/2021	Amazon	TXN00436270	5942	43.07	0.00	
09/29/2021	TRANE SUPPLY-115428	TXN00436271	5046	67.54	0.00	
09/28/2021	TRANE SUPPLY-115428	TXN00436272	5046	137.79	0.00	
09/29/2021	BIG LOTS STORES	TXN00436273	5310	124.26	0.00	
09/29/2021	TARGET	TXN00436274	5310	218.99	0.00	
09/29/2021	AMZMagzneExp	TXN00436275	5968	19.59	0.00	
09/29/2021	IN SHRED WITH US	TXN00436276	5999	25.49	0.00	
09/29/2021	Amazon	TXN00436277	5942	168.38	0.00	
09/19/2021	CLAIM ADJ/MILLERS ALE HOU	TXN00436278	5812	(52.84)	52.84	
09/29/2021	ADVANCED DOOR SYSTEMS	TXN00436279	5085	39.44	0.00	
09/29/2021	IN SCREEN EAST,	TXN00436280	2741	912.92	0.00	
09/29/2021	SCHOOL SPECIALTY LLC	TXN00436281	5969	220.23	0.00	
09/29/2021	Amazon	TXN00436282	5942	219.16	0.00	
09/29/2021	ANIXTER-PS #005H CHARLSTO	TXN00436283	5065	49.71	0.00	
09/29/2021	BERLINS RESTAURANT SUPPLY	TXN00436284	5099	158.65	0.00	
09/29/2021	WHOLESALE INDUSTRIAL ELEC	TXN00436285	5732	158.11	0.00	
09/30/2021	Amazon	TXN00436286	5942	100.24	0.00	
09/29/2021	SAFEGUARD BUSINESS SYS	TXN00436287	5943	421.81	0.00	
09/29/2021	NAPA AUTO 0024863	TXN00436288	5533	39.21	0.00	
09/29/2021	Amazon	TXN00436289	5942	59.22	0.00	
09/29/2021	STAPLES	TXN00436290	5111	301.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2021	PALMETTO FORD	TXN00436291	5533	1,009.38	0.00	
09/29/2021	SCSBA ONLINE	TXN00436292	8699	160.00	0.00	
09/29/2021	DOLLAR TREE	TXN00436293	5331	41.92	0.00	
09/28/2021	HERALD OFFICE SUPPLY INC	TXN00436294	5021	320.10	0.00	
09/29/2021	Amazon	TXN00436295	5942	155.33	0.00	
09/28/2021	THE HOME DEPOT	TXN00436296	5200	295.39	0.00	
09/29/2021	KRU-KEL CO INC	TXN00436297	5074	313.40	0.00	
09/29/2021	GATEWAY SUPPLY COMPANY	TXN00436298	5074	3.89	0.00	
09/28/2021	JOHNSTONE SUPPLY N CHARL	TXN00436299	5085	32.87	0.00	
09/29/2021	PIGGLY WIGGLY	TXN00436300	5411	37.68	0.00	
09/29/2021	PAYPAL SOUTHERNTRA	TXN00436301	1520	1,150.00	0.00	
09/28/2021	TRANE SUPPLY-115428	TXN00436302	5046	83.00	0.00	
09/28/2021	TRANE SUPPLY-115428	TXN00436303	5046	892.78	0.00	
09/29/2021	TARGET	TXN00436304	5310	3.05	0.00	
09/29/2021	KRU-KEL CO INC	TXN00436305	5074	260.61	0.00	
09/29/2021	FOOD LION #1691	TXN00436306	5411	140.35	0.00	
09/29/2021	ANIXTER-PS #005H CHARLSTO	TXN00436307	5065	155.87	0.00	
09/29/2021	Amazon	TXN00436308	5942	69.68	0.00	
09/29/2021	KAPLAN EARLY LEARNING COM	TXN00436309	8299	761.12	0.00	
09/28/2021	COUNCIL OF THE GREAT C	TXN00436310	8641	150.00	0.00	
09/29/2021	STAPLES	TXN00436311	5111	88.34	0.00	
09/29/2021	LEARNING A-Z, LLC	TXN00436312	8299	643.10	0.00	
09/29/2021	ZOOM.US 888-799-9666	TXN00436313	4814	163.39	0.00	
09/29/2021	THE K12 OER COLLABORATIV	TXN00436314	8299	452.00	0.00	
09/30/2021	Amazon	TXN00436315	5942	150.36	0.00	
09/29/2021	STAPLES	TXN00436316	5111	322.63	0.00	
09/30/2021	ULINE SHIP SUPPLIES	TXN00436317	5964	638.09	0.00	
09/29/2021	DICK'S SPORTING GOODS	TXN00436318	5941	19.38	0.00	
09/21/2021	CLAIM ADJ/SENROR CAFE	TXN00436319	5812	(38.09)	38.09	
09/28/2021	LOWES #03317	TXN00436320	5200	9.27	0.00	
09/29/2021	PUBLIX #1599	TXN00436321	5411	38.70	0.00	
09/29/2021	#451-UNITED REFRIGERATIO	TXN00436322	5046	57.93	0.00	
09/28/2021	THE HOME DEPOT	TXN00436323	5200	37.04	0.00	
09/29/2021	TEACHER'S DISCOVERY	TXN00436324	8299	124.16	0.00	
09/29/2021	Amazon	TXN00436325	5942	162.36	0.00	
09/29/2021	MOLUFS SUPPLY INC	TXN00436326	5074	15.04	0.00	
09/29/2021	GLENDALE PARADE STORE LLC	TXN00436327	5999	211.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2021	Amazon	TXN00436328	5942	128.20	0.00	
09/29/2021	STAPLES	TXN00436329	5111	47.12	0.00	
09/29/2021	Amazon	TXN00436330	5942	19.61	0.00	
09/28/2021	HERALD OFFICE SUPPLY INC	TXN00436331	5021	(772.80)	772.80	
09/29/2021	PPG PAINTS 9314	TXN00436332	5231	83.00	0.00	
09/29/2021	STAPLES	TXN00436333	5111	94.50	0.00	
09/29/2021	KRU-KEL CO INC	TXN00436334	5074	94.46	0.00	
09/29/2021	LEARNING A-Z, LLC	TXN00436335	8299	771.72	0.00	
09/29/2021	Amazon	TXN00436336	5942	207.09	0.00	
09/29/2021	FOOD LION #0252	TXN00436337	5411	38.25	0.00	
09/30/2021	LAMINATION DEPOT INC	TXN00436338	5111	191.80	0.00	
count: 188				44,577.08	1,227.06	
report count: 4032				(198,102.82)	17,131.17	