

Billing Statement Redacted

August 31, 2019



Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2019-08-01 00:00:00 and 2019-08-30 23:59:59
Report Owner [REDACTED]
Report Time 2019-09-13 16:14:07
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
08/01/2019						
	07/31/2019	Really Good	TXN00346781	8299	161.26	0.00
	07/30/2019	AMERICAN AIR0012364672179	TXN00346782	3001	(174.13)	174.13
	07/31/2019	LOWES #00539	TXN00346783	5200	21.56	0.00
	07/31/2019	LOWES #00655	TXN00346784	5200	20.64	0.00
	07/31/2019	OFFICESUPPLY.COM	TXN00346785	5111	73.12	0.00
	07/31/2019	Scholastic Education	TXN00346786	8299	8.06	0.00
	07/31/2019	AMZN Mktp US	TXN00346787	5942	106.74	0.00
	07/31/2019	AMZN Mktp US	TXN00346788	5942	9.59	0.00
	07/31/2019	LOWES #00661	TXN00346789	5200	71.85	0.00
	07/31/2019	GRAINGER	TXN00346790	5085	240.71	0.00
	07/30/2019	RICK HENDRICK CHEVROLET	TXN00346791	5511	355.45	0.00
	07/31/2019	AMZN Mktp US	TXN00346792	5942	87.47	0.00
	07/31/2019	WM SUPERCENTER	TXN00346793	5411	10.54	0.00
	07/31/2019	STAPLS7222720954000001	TXN00346794	5111	29.22	0.00
	07/31/2019	WALMART.COM	TXN00346795	5310	453.32	0.00
	07/31/2019	AMZN Mktp US	TXN00346796	5942	945.73	0.00
	07/31/2019	FAMILY DOLLAR	TXN00346797	5331	3.27	0.00
	07/31/2019	WAL-MART #4384	TXN00346798	5411	57.56	0.00
	07/31/2019	SQ HNI/THE INTERCHANGE	TXN00346799	8999	1,692.82	0.00
	07/31/2019	AMAZON.COM MA3SF1M12 AMZN	TXN00346800	5942	101.29	0.00
	07/30/2019	OFFICE DEPOT	TXN00346801	5965	(116.07)	116.07
	07/31/2019	AMZN Mktp US	TXN00346802	5942	35.92	0.00
	07/30/2019	DELTA AIR 0067306176517	TXN00346803	3058	386.60	0.00
	07/31/2019	KAGAN PROFESSIONAL DEVEL	TXN00346804	8299	(1,500.00)	1,500.00
	07/31/2019	WAL-MART #2928	TXN00346805	5411	89.40	0.00
	08/01/2019	TARGET.COM	TXN00346806	5310	41.42	0.00
	07/31/2019	AMAZON.COM MA64I0LW0 AMZN	TXN00346807	5942	200.55	0.00
	07/31/2019	LOWES #00655	TXN00346808	5200	26.14	0.00
	07/31/2019	BERLINS RESTAURANT SUPPLY	TXN00346809	5099	95.81	0.00
	07/30/2019	OFFICE DEPOT	TXN00346810	5965	644.17	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2019	FEDEX OFFIC15700015727	TXN00346811	7338	283.40	0.00	
07/31/2019	WAL-MART #0632	TXN00346812	5411	10.14	0.00	
07/31/2019	STAPLS7222747120000001	TXN00346813	5111	139.96	0.00	
08/01/2019	BARNES&NOBLE.COM-BN	TXN00346814	5192	326.35	0.00	
07/31/2019	CLEAN MASTERS	TXN00346815	7217	1,100.00	0.00	
07/31/2019	SQ PALMETTO GEAR	TXN00346816	7392	334.65	0.00	
07/31/2019	STAPLS0176557929000001	TXN00346817	5111	224.41	0.00	
07/30/2019	APPLIED DATA TECHNOLOGIES	TXN00346818	5045	446.69	0.00	
07/31/2019	STAPLS7222636992000003	TXN00346819	5111	143.62	0.00	
07/31/2019	SP SNAPE ZO	TXN00346820	5734	122.04	0.00	
07/31/2019	LOWES #00655	TXN00346821	5200	(135.50)	135.50	
07/31/2019	ANIXTER-PS #005H CHARLSTO	TXN00346822	5065	99.43	0.00	
07/30/2019	AGENT FEE 0067306176517	TXN00346823	4511	30.00	0.00	
07/31/2019	AMZN Mktp US	TXN00346824	5942	10.89	0.00	
07/31/2019	AMZN Mktp US	TXN00346825	5942	185.29	0.00	
07/31/2019	ANDERSON ENTERPRISES	TXN00346826	5999	41.40	0.00	
07/31/2019	AMZN Mktp US	TXN00346827	5942	31.59	0.00	
07/31/2019	SQ LOWCOUNTRY LOCATING L	TXN00346828	8999	225.00	0.00	
07/31/2019	AMZN Mktp US	TXN00346829	5942	17.42	0.00	
07/31/2019	WM SUPERCENTER	TXN00346830	5411	43.34	0.00	
07/31/2019	AMZN Mktp US	TXN00346831	5942	52.28	0.00	
07/31/2019	SAMSCLUB #8252	TXN00346832	5300	67.83	0.00	
07/30/2019	NORTHWOODS STADIUM CIN	TXN00346833	7832	332.00	0.00	
07/31/2019	ANIXTER-PS #005H CHARLSTO	TXN00346834	5065	49.65	0.00	
07/31/2019	STAPLS0176557930000001	TXN00346835	5111	81.95	0.00	
07/31/2019	AMZN Mktp US	TXN00346836	5942	56.66	0.00	
07/30/2019	JASONS JUMP CASTLES	TXN00346837	7394	269.78	0.00	
07/31/2019	JASON'S DELI CHL	TXN00346838	5812	235.65	0.00	
07/31/2019	LOWES #00655	TXN00346839	5200	17.21	0.00	
07/30/2019	COOKIESKIDS.COM	TXN00346840	5137	1,465.32	0.00	
07/30/2019	STAPLES	TXN00346841	5943	40.96	0.00	
08/01/2019	TARGET.COM	TXN00346842	5310	23.60	0.00	
07/30/2019	FUN EXPRESS	TXN00346843	5964	98.35	0.00	
07/30/2019	PAYPAL JUSTINSIGHT	TXN00346844	8999	1,085.00	0.00	
07/31/2019	ANIXTER-PS #005H CHARLSTO	TXN00346845	5065	455.69	0.00	
08/01/2019	SHRED 360	TXN00346846	7399	628.00	0.00	
07/30/2019	OFFICE DEPOT	TXN00346847	5965	331.15	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2019	AMZN Mktp US	TXN00346848	5942	741.16	0.00	
07/31/2019	AMZN Mktp US	TXN00346849	5942	10.91	0.00	
07/31/2019	WM SUPERCENTER	TXN00346850	5411	16.32	0.00	
07/31/2019	SQ RIVERTOWNBANGLE	TXN00346851	5944	46.39	0.00	
07/31/2019	FREDPRYOR CAREERTRACK	TXN00346852	8299	159.00	0.00	
07/31/2019	SQ LOWCOUNTRY LOCATING L	TXN00346853	8999	150.00	0.00	
07/31/2019	LOWES #00497	TXN00346854	5200	70.51	0.00	
08/01/2019	SULLIVAN CUSTOM CABINETS	TXN00346855	1750	70.00	0.00	
07/31/2019	STAPLES DIRECT	TXN00346856	5111	159.54	0.00	
07/31/2019	STAPLES DIRECT	TXN00346857	5111	494.95	0.00	
07/31/2019	STAPLS7222702503000001	TXN00346858	5111	1,356.83	0.00	
07/30/2019	Emergency Light Batteries	TXN00346859	5999	219.80	0.00	
07/31/2019	AMZN Mktp US	TXN00346860	5942	191.11	0.00	
07/31/2019	AMAZON.COM MA9OW0NX0 AMZN	TXN00346861	5942	167.42	0.00	
07/31/2019	MCA-LAWRENCEVILLE	TXN00346862	5046	2,101.07	0.00	
07/31/2019	STAPLS7222712630000001	TXN00346863	5111	470.43	0.00	
07/31/2019	TOTALLYPROMOTIONAL.COM	TXN00346864	5999	82.27	0.00	
07/31/2019	AMZN Mktp US	TXN00346865	5942	86.77	0.00	
08/01/2019	TARGET.COM	TXN00346866	5310	171.40	0.00	
07/30/2019	THE HOME DEPOT	TXN00346867	5200	317.81	0.00	
07/31/2019	LOWES #00497	TXN00346868	5200	82.01	0.00	
07/31/2019	AMZN Mktp US	TXN00346869	5942	26.05	0.00	
07/31/2019	AMAZON.COM MA86G61Z1 AMZN	TXN00346870	5942	49.48	0.00	
08/01/2019	TARGET.COM	TXN00346871	5310	50.84	0.00	
07/30/2019	WIESER EDUCATIONAL	TXN00346872	5942	3,807.44	0.00	
07/31/2019	AMZN Mktp US	TXN00346873	5942	7.92	0.00	
07/30/2019	SCGOV866-340-7105DMV0010	TXN00346874	9399	113.89	0.00	
07/30/2019	JOHNSTONE SUPPLY N CHARL	TXN00346875	1711	17.75	0.00	
07/31/2019	AMZN Mktp US	TXN00346876	5942	16.84	0.00	
07/31/2019	WAL-MART #3367	TXN00346877	5411	116.41	0.00	
07/30/2019	OFFICE DEPOT	TXN00346878	5965	21.81	0.00	
07/30/2019	SC AQUARIUM	TXN00346879	7998	234.00	0.00	
07/31/2019	REI GREENWOODHEINEMANN	TXN00346880	5942	2,346.23	0.00	
07/31/2019	LOWES #00655	TXN00346881	5200	39.20	0.00	
07/31/2019	ROYALL ACE HDWE	TXN00346882	5251	30.49	0.00	
07/31/2019	IN BARRIER-GUARD, LLC TE	TXN00346883	7342	1,750.00	0.00	
07/30/2019	PIZZA HUT 033073	TXN00346884	5812	161.24	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2019	STAPLS0176519731000002	TXN00346885	5111	29.18	0.00	
07/31/2019	CHARLESTON GLASS	TXN00346886	1799	28.12	0.00	
07/31/2019	LOWES #00661	TXN00346887	5200	19.58	0.00	
07/31/2019	LOWES #00655	TXN00346888	5200	72.20	0.00	
07/31/2019	Really Good	TXN00346889	8299	167.24	0.00	
07/31/2019	LOWES #00655	TXN00346890	5200	175.97	0.00	
07/29/2019	SAMSCLUB.COM	TXN00346891	5300	20.36	0.00	
07/30/2019	TRANE SUPPLY-115410	TXN00346892	5046	107.17	0.00	
07/31/2019	AMZN Mktp US	TXN00346893	5942	6.81	0.00	
07/30/2019	HOBBY LOBBY #713	TXN00346894	5945	25.05	0.00	
07/31/2019	AMZN Mktp US	TXN00346895	5942	39.22	0.00	
07/31/2019	SELLARS HARDWARE	TXN00346896	5251	23.95	0.00	
08/01/2019	AMZN Mktp US	TXN00346897	5942	16.25	0.00	
07/30/2019	ADIDAS 6172	TXN00346898	5655	176.95	0.00	
07/31/2019	AMZN Mktp US	TXN00346899	5942	77.31	0.00	
07/30/2019	LUCAS AUTO 1175937	TXN00346900	5533	771.58	0.00	
07/31/2019	CHARLESTON RUBBER&GASKE	TXN00346901	5085	289.19	0.00	
07/31/2019	Really Good	TXN00346902	8299	225.50	0.00	
07/31/2019	PAYPAL EADYDOESIT	TXN00346903	8999	1,000.00	0.00	
07/31/2019	AmazonMagzne	TXN00346904	5968	31.61	0.00	
07/30/2019	THE MATH LEARNING CENTER	TXN00346905	8398	758.11	0.00	
07/31/2019	LOWES #03317	TXN00346906	5200	34.60	0.00	
07/29/2019	SAMSCLUB.COM	TXN00346907	5300	395.60	0.00	
07/31/2019	WAYFAIR Wayfair	TXN00346908	5712	62.26	0.00	
07/30/2019	KICKIN CHICKEN JI	TXN00346909	5813	196.44	0.00	
07/31/2019	STAPLS7222741017000001	TXN00346910	5111	173.88	0.00	
07/31/2019	GATEWAY SUPPLY COMPANY	TXN00346911	5074	173.47	0.00	
07/31/2019	WM SUPERCENTER	TXN00346912	5411	25.92	0.00	
07/31/2019	STAPLS7221539652001001	TXN00346913	5111	(208.59)	208.59	
07/31/2019	ANIXTER-PS #005H CHARLSTO	TXN00346914	5065	431.25	0.00	
07/31/2019	STAPLS7222505627000003	TXN00346915	5111	29.92	0.00	
08/01/2019	AMZN Mktp US	TXN00346916	5942	39.20	0.00	
07/30/2019	OTC BRANDS,	TXN00346917	5964	41.19	0.00	
07/31/2019	AMZN Mktp US	TXN00346918	5942	176.29	0.00	
08/01/2019	TARGET.COM	TXN00346919	5310	78.63	0.00	
07/31/2019	STAPLS7222738587000001	TXN00346920	5111	79.18	0.00	
07/31/2019	LOWCOUNTRY ACE HDWE	TXN00346921	5251	48.26	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2019	LAKESHORE LEARNING MATER	TXN00346922	8299	1,389.75	0.00	
07/31/2019	ANIXTER-PS #005H CHARLSTO	TXN00346923	5065	1,539.29	0.00	
07/31/2019	GRANT PROFESSIONALS ASSO	TXN00346924	8699	550.00	0.00	
07/31/2019	AMAZON.COM MA9AD3P21 AMZN	TXN00346925	5942	92.72	0.00	
07/31/2019	LOWES #00539	TXN00346926	5200	93.02	0.00	
07/30/2019	TRANE SUPPLY-115410	TXN00346927	5046	12.31	0.00	
07/31/2019	CUSTMLANYARDLANYARDS	TXN00346928	5999	221.54	0.00	
07/30/2019	STAPLES	TXN00346929	5943	156.55	0.00	
07/31/2019	STAPLES DIRECT	TXN00346930	5111	903.37	0.00	
07/31/2019	MCCALL'S INC	TXN00346931	5074	34.32	0.00	
07/31/2019	VISTAPR VISTAPRINT.COM	TXN00346932	2741	98.36	0.00	
07/31/2019	AMZN Mktp US	TXN00346933	5942	258.99	0.00	
07/31/2019	LOWES #00655	TXN00346934	5200	93.67	0.00	
07/30/2019	VELOCITY AIR	TXN00346935	7991	705.00	0.00	
07/31/2019	LOWCOUNTRY ACE HDWE	TXN00346936	5251	21.04	0.00	
08/01/2019	TARGET.COM	TXN00346937	5310	9.00	0.00	
07/31/2019	ABC AWNING AND VENETIAN	TXN00346938	5998	207.10	0.00	
07/31/2019	SHERWIN WILLIAMS	TXN00346939	5231	644.66	0.00	
07/31/2019	LAKESHORE LEARNING MATER	TXN00346940	8299	1,011.72	0.00	
07/31/2019	THERAPRO	TXN00346941	5399	35.00	0.00	
07/31/2019	CES 19	TXN00346942	5065	29.21	0.00	
07/30/2019	DOMINO'S 5659	TXN00346943	5814	50.97	0.00	
07/31/2019	CHARLESTON GLASS	TXN00346944	1799	739.18	0.00	
07/31/2019	AMAZON.COM MA4E29Z30 AMZN	TXN00346945	5942	162.37	0.00	
08/01/2019	EAST BAY DELI DORCH	TXN00346946	5812	98.40	0.00	
07/31/2019	STAPLS0176557930000002	TXN00346947	5111	11.09	0.00	
07/30/2019	Jones School Supply	TXN00346948	5943	319.20	0.00	
07/31/2019	STAPLS7222455641000002	TXN00346949	5111	136.24	0.00	
07/31/2019	AMAZON.COM MA1VP2MN2 AMZN	TXN00346950	5942	91.30	0.00	
07/30/2019	JOHNSTONE SUPPLY N CHARL	TXN00346951	1711	20.88	0.00	
07/31/2019	AMZN Mktp US	TXN00346952	5942	20.60	0.00	
07/31/2019	AMZN Mktp US	TXN00346953	5942	88.86	0.00	
07/31/2019	TAG-DSO-BF-BILLETIN	TXN00346954	9399	1,625.00	0.00	
07/31/2019	VISTAPR VISTAPRINT.COM	TXN00346955	2741	56.20	0.00	
07/30/2019	NORTHERN TOOL EQUIP	TXN00346956	5251	53.15	0.00	
07/31/2019	UNITED REFRIG BR	TXN00346957	5046	95.35	0.00	
07/31/2019	SQ HNI/THE INTERCHANGE	TXN00346958	8999	7.18	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2019	STAPLS7222499081000002	TXN00346959	5111	103.03	0.00	
count: 179				46,730.97	2,134.29	
08/02/2019						
08/01/2019	THE DBQ PROJECT	TXN00346960	2741	2,400.00	0.00	
08/01/2019	ADOBE CREATIVE CLOUD	TXN00346961	5734	279.92	0.00	
08/01/2019	AMZN Mktp US	TXN00346962	5942	13.07	0.00	
07/31/2019	TREASURE COAST VENTURES	TXN00346963	5719	378.50	0.00	
08/01/2019	STAPLES DIRECT	TXN00346964	5111	(54.50)	54.50	
08/01/2019	STAPLS7222712630000002	TXN00346965	5111	1,122.63	0.00	
07/31/2019	NORTHWOODS STADIUM CIN	TXN00346966	7832	472.00	0.00	
07/31/2019	HARRIS TEETER	TXN00346967	5411	20.38	0.00	
07/31/2019	OFFICE DEPOT	TXN00346968	5965	235.18	0.00	
07/31/2019	NAPA AUTO 0024863	TXN00346969	5533	38.17	0.00	
08/01/2019	PAYPAL SOUTHERNTRA	TXN00346970	1520	900.00	0.00	
07/31/2019	JOHNSTONE SUPPLY N CHARL	TXN00346971	1711	114.45	0.00	
08/01/2019	AMZN Mktp US	TXN00346972	5942	86.11	0.00	
07/31/2019	JOHNSTONE SUPPLY N CHARL	TXN00346973	1711	486.77	0.00	
07/31/2019	NAPA AUTO 0031503	TXN00346974	5533	1,481.15	0.00	
07/31/2019	READS UNIFORMS	TXN00346975	7296	461.85	0.00	
08/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00346976	5065	940.45	0.00	
08/01/2019	STAPLS7222582156000001	TXN00346977	5111	10.59	0.00	
08/01/2019	BJMBRSHIP8002572582	TXN00346978	5300	110.00	0.00	
08/01/2019	BERLINS RESTAURANT SUPPLY	TXN00346979	5099	27.20	0.00	
08/01/2019	AMAZON.COM MA04F05O2 AMZN	TXN00346980	5942	43.44	0.00	
07/31/2019	THE HOME DEPOT	TXN00346981	5200	67.54	0.00	
08/01/2019	STUDENT TRANSPORTATION	TXN00346982	4789	233.75	0.00	
08/01/2019	AMZN Mktp US	TXN00346983	5942	44.18	0.00	
07/31/2019	JOHNSTONE SUPPLY N CHARL	TXN00346984	1711	(207.19)	207.19	
08/01/2019	WAL-MART #1748	TXN00346985	5411	61.18	0.00	
08/01/2019	JIFFYSHIRTS.COM	TXN00346986	5691	90.66	0.00	
08/01/2019	LOWES #00539	TXN00346987	5200	65.81	0.00	
08/01/2019	STAPLS0176431177000004	TXN00346988	5111	259.42	0.00	
08/01/2019	LOWES #00661	TXN00346989	5200	708.58	0.00	
08/01/2019	PANERA BREAD	TXN00346990	5812	374.40	0.00	
08/01/2019	KRU-KEL CO INC	TXN00346991	5074	1,487.06	0.00	
08/01/2019	PRICELINE HOTEL ROOMS	TXN00346992	4722	(354.60)	354.60	
08/01/2019	AMZN Mktp US	TXN00346993	5942	33.80	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2019	AMAZON.COM MA54H4181 AMZN	TXN00346994	5942	350.80	0.00	
07/31/2019	OFFICE DEPOT	TXN00346995	5965	95.27	0.00	
08/01/2019	ABC AWNING AND VENETIAN	TXN00346996	5998	872.00	0.00	
08/01/2019	HOBART SERVICE	TXN00346997	7399	244.16	0.00	
08/01/2019	SHERWIN WILLIAMS	TXN00346998	5231	63.20	0.00	
08/01/2019	AMZN Mktp US	TXN00346999	5942	285.08	0.00	
08/01/2019	LEVELUP ZAXBYS31297457	TXN00347000	5812	132.05	0.00	
08/01/2019	SWEETGRASS HDWE	TXN00347001	5251	8.79	0.00	
08/01/2019	TCBY JAMES ISLAND	TXN00347002	5499	207.26	0.00	
08/01/2019	SP MY ORGANIZED LIFE	TXN00347003	5691	38.58	0.00	
08/01/2019	PAYPAL JUSTINSIGHT	TXN00347004	8999	260.40	0.00	
07/31/2019	COOKIESKIDS.COM	TXN00347005	5137	264.18	0.00	
08/01/2019	FERGUSON ENT	TXN00347006	5074	950.15	0.00	
08/01/2019	WAL-MART #1748	TXN00347007	5411	10.77	0.00	
07/31/2019	DUNCAN PARNELL N CHARLE	TXN00347008	5044	902.52	0.00	
08/01/2019	STAPLS7222778754000001	TXN00347009	5111	2,399.17	0.00	
08/01/2019	SP BOTTLE FILLING ST	TXN00347010	5074	3,778.12	0.00	
08/01/2019	STAPLS7222750453000001	TXN00347011	5111	56.46	0.00	
08/01/2019	SSI SCHOOL SPECIALTY	TXN00347012	5969	732.41	0.00	
08/01/2019	AMZN Mktp US	TXN00347013	5942	92.60	0.00	
07/31/2019	ACT CHARLESTONCTYP&R	TXN00347014	9399	874.14	0.00	
08/01/2019	AMZN Mktp US	TXN00347015	5942	39.74	0.00	
07/31/2019	THE HOME DEPOT	TXN00347016	5200	174.18	0.00	
08/01/2019	TIM TIME MAGAZINE	TXN00347017	5192	21.97	0.00	
08/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00347018	5065	202.41	0.00	
08/01/2019	PPG PAINTS 9314	TXN00347019	5231	106.91	0.00	
07/31/2019	ACT CHARLESTONCTYP&R	TXN00347020	9399	46.18	0.00	
08/01/2019	STAPLS7222817542000001	TXN00347021	5111	174.35	0.00	
08/01/2019	PAYPAL KENNETHJMID	TXN00347022	2741	1,250.00	0.00	
08/01/2019	AMAZON.COM MA4D31330 AMZN	TXN00347023	5942	235.92	0.00	
08/01/2019	COSTCO WHSE #0360	TXN00347024	5300	147.67	0.00	
08/01/2019	STAPLS7222798159000003	TXN00347025	5111	267.57	0.00	
08/01/2019	ACCO Brands Direct	TXN00347026	5943	70.19	0.00	
08/01/2019	ATHENS PAPER CHARLOTTE	TXN00347027	5085	5,390.26	0.00	
08/01/2019	AMAZON.COM MA0L14390 AMZN	TXN00347028	5942	24.34	0.00	
08/01/2019	AMZN Mktp US	TXN00347029	5942	92.54	0.00	
08/01/2019	BIRD B GONE 1	TXN00347030	5085	2,060.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2019	AMZN Mktp US	TXN00347031	5942	185.26	0.00	
08/01/2019	KRU-KEL CO INC	TXN00347032	5074	19.25	0.00	
07/31/2019	PPG PAINTS 8156	TXN00347033	5231	35.08	0.00	
08/01/2019	HERFF JONES SCHOL	TXN00347034	5969	618.00	0.00	
08/01/2019	LOWES #00655	TXN00347035	5200	34.12	0.00	
08/01/2019	DECKER EQUIPMENT	TXN00347036	5099	301.99	0.00	
07/31/2019	JOHNSTONE SUPPLY N CHARL	TXN00347037	1711	375.39	0.00	
08/01/2019	TIM TIME MAGAZINE	TXN00347038	5192	21.97	0.00	
08/02/2019	AmazonMagzne	TXN00347039	5968	(34.88)	34.88	
08/01/2019	PARK PIZZA CO., LLC	TXN00347040	5812	69.66	0.00	
07/31/2019	HARRIS TEETER	TXN00347041	5411	31.96	0.00	
07/31/2019	BONEFISH #0507	TXN00347042	5812	101.88	0.00	
07/31/2019	USPS PO 4514860244	TXN00347043	9402	235.00	0.00	
07/31/2019	THE HOME DEPOT	TXN00347044	5200	37.02	0.00	
08/01/2019	TCBY JAMES ISLAND	TXN00347045	5499	193.96	0.00	
08/01/2019	AMZN Mktp US	TXN00347046	5942	64.31	0.00	
08/01/2019	AMZN Mktp US	TXN00347047	5942	9.80	0.00	
07/31/2019	JOHNSTONE SUPPLY N CHARL	TXN00347048	1711	2,280.18	0.00	
08/01/2019	STAPLS7222811767000001	TXN00347049	5111	13.28	0.00	
08/01/2019	LAKESHORE LEARNING MATER	TXN00347050	8299	997.33	0.00	
08/01/2019	Really Good	TXN00347051	8299	283.44	0.00	
07/31/2019	GRAINGER	TXN00347052	5085	1,086.07	0.00	
08/01/2019	KRU-KEL CO INC	TXN00347053	5074	85.57	0.00	
08/01/2019	GRAINGER	TXN00347054	5085	195.42	0.00	
07/31/2019	ECONO LODGE	TXN00347055	3644	746.94	0.00	
08/01/2019	TIM TIME MAGAZINE	TXN00347056	5192	21.97	0.00	
08/01/2019	BEST BUY MHT	TXN00347057	5732	21.79	0.00	
08/01/2019	SMK SURVEYMONKEY.COM	TXN00347058	5968	418.56	0.00	
08/01/2019	AMZN Mktp US	TXN00347059	5942	14.15	0.00	
08/01/2019	SHEALY ELECTRICAL WHOLESA	TXN00347060	5065	152.47	0.00	
08/01/2019	AMZN Mktp US	TXN00347061	5942	66.36	0.00	
08/01/2019	SQ JARVIS REPAIRS	TXN00347062	1520	2,490.00	0.00	
08/01/2019	STAPLS7222779519000001	TXN00347063	5111	11.92	0.00	
08/01/2019	AMAZON.COM MA3LW1GJ1 AMZN	TXN00347064	5942	303.12	0.00	
08/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00347065	5065	229.48	0.00	
07/31/2019	JOHNSTONE SUPPLY N CHARL	TXN00347066	1711	993.34	0.00	
07/31/2019	ACT CHARLESTONCTYP&R	TXN00347067	9399	490.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2019	LOWES #00655	TXN00347068	5200	162.72	0.00	
08/01/2019	SELLARS HARDWARE	TXN00347069	5251	7.41	0.00	
07/31/2019	BARNES & NOBLE	TXN00347070	5942	858.38	0.00	
08/01/2019	THOMPSON & LITTLE INC	TXN00347071	5085	9,810.00	0.00	
08/01/2019	TIM TIME MAGAZINE	TXN00347072	5192	21.97	0.00	
07/31/2019	MYFAVOURITEMAGAZINESCOUK	TXN00347073	5968	36.00	0.00	
08/01/2019	INDEED	TXN00347074	5969	320.68	0.00	
07/31/2019	ACT CHARLESTONCTYP&R	TXN00347075	9399	100.50	0.00	
08/01/2019	PAPA JOHNS #1841	TXN00347076	5814	88.82	0.00	
08/01/2019	LOWES #00661	TXN00347077	5200	539.80	0.00	
07/31/2019	THE HOME DEPOT	TXN00347078	5200	301.25	0.00	
08/01/2019	ABC AWNING AND VENETIAN	TXN00347079	5998	468.70	0.00	
08/01/2019	ADVENTURE HARBOR TOURS	TXN00347080	7991	612.00	0.00	
07/31/2019	DOMINO'S 5659	TXN00347081	5814	35.67	0.00	
08/01/2019	LAKESHORE LEARNING MATER	TXN00347082	8299	671.97	0.00	
08/01/2019	FOLLETT SCHOOL SOLUTIONS	TXN00347083	5942	332.62	0.00	
08/01/2019	STAPLS7222780438000001	TXN00347084	5111	27.86	0.00	
08/01/2019	LOWES #00661	TXN00347085	5200	117.57	0.00	
08/01/2019	STAPLS0176605259000001	TXN00347086	5111	86.55	0.00	
08/01/2019	KRU-KEL CO INC	TXN00347087	5074	170.20	0.00	
08/01/2019	SCHOOL PROC SAP I	TXN00347088	5999	1,212.63	0.00	
08/01/2019	KRU-KEL CO INC	TXN00347089	5074	204.16	0.00	
07/30/2019	SAMSClub.COM	TXN00347090	5300	170.87	0.00	
08/01/2019	TCBY JAMES ISLAND	TXN00347091	5499	172.45	0.00	
08/01/2019	CHARLESTON GLASS	TXN00347092	1799	33.92	0.00	
07/31/2019	OFFICE DEPOT	TXN00347093	5943	6.60	0.00	
08/01/2019	Amazon.com MA3HH05T2	TXN00347094	5942	105.96	0.00	
08/01/2019	BERLINS RESTAURANT SUPPLY	TXN00347095	5099	109.00	0.00	
08/01/2019	WAL-MART #1748	TXN00347096	5411	29.19	0.00	
08/01/2019	SAFELITE AUTOGLASS	TXN00347097	5533	427.68	0.00	
08/01/2019	ENCORE DATA PRODUCTS INC	TXN00347098	5065	1,245.00	0.00	
08/01/2019	LOWES #00655	TXN00347099	5200	22.70	0.00	
08/01/2019	AMZN Mktp US	TXN00347100	5942	50.12	0.00	
08/01/2019	FAMILY DOLLAR	TXN00347101	5331	40.33	0.00	
07/31/2019	PARTY CITY 5523	TXN00347102	5999	8.63	0.00	
08/01/2019	LAKESHORE LEARNING MATER	TXN00347103	8299	591.43	0.00	
08/01/2019	SELLARS HARDWARE	TXN00347104	5251	27.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2019	ALPINE SALES INC	TXN00347105	5099	69.76	0.00	
08/01/2019	KRU-KEL CO INC	TXN00347106	5074	29.82	0.00	
08/01/2019	ALPINE SALES INC	TXN00347107	5099	13.22	0.00	
07/31/2019	JOHNSTONE SUPPLY N CHARL	TXN00347108	1711	115.75	0.00	
08/01/2019	STAPLS7222790132000001	TXN00347109	5111	84.77	0.00	
08/01/2019	BLINK SESSION LLC	TXN00347110	5968	128.00	0.00	
08/01/2019	STAPLS0176521051000001	TXN00347111	5111	279.79	0.00	
08/01/2019	KRU-KEL CO INC	TXN00347112	5074	196.87	0.00	
08/01/2019	SMARTSIGN	TXN00347113	5399	320.68	0.00	
07/31/2019	USPS PO 4544200455	TXN00347114	9402	110.00	0.00	
08/01/2019	STAPLS7222777389000001	TXN00347115	5111	618.16	0.00	
08/02/2019	SHRED 360	TXN00347116	7399	30.00	0.00	
08/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00347117	5065	260.51	0.00	
08/01/2019	UNITED REFRIG BR	TXN00347118	5046	776.76	0.00	
08/01/2019	SAMSClub #8252	TXN00347119	5300	528.83	0.00	
count: 160				71,348.41	651.17	
08/05/2019						
08/02/2019	CHUCK E CHEESE	TXN00347120	5812	671.75	0.00	
08/03/2019	STAPLES DIRECT	TXN00347121	5111	72.67	0.00	
08/04/2019	AMZN Mktp US	TXN00347122	5942	39.19	0.00	
08/02/2019	STAPLS7222798159000002	TXN00347123	5111	11.98	0.00	
08/02/2019	FIVE BELOW 657	TXN00347124	5331	57.15	0.00	
08/01/2019	EPIC SPORTS,	TXN00347125	5941	166.42	0.00	
08/01/2019	SIGN IT QUICK INC	TXN00347126	5099	58.50	0.00	
08/02/2019	OFFICE DEPOT	TXN00347127	5965	280.35	0.00	
08/02/2019	AMZN Mktp US	TXN00347128	5942	416.44	0.00	
08/04/2019	AMZN Mktp US	TXN00347129	5942	251.90	0.00	
08/01/2019	NORTHERN TOOL EQUIP	TXN00347130	5251	21.79	0.00	
08/02/2019	PAPA JOHNS #1841	TXN00347131	5814	83.82	0.00	
08/01/2019	TEACHING STRATEGIES	TXN00347132	2741	5,460.52	0.00	
08/03/2019	AMZ Magazine Express	TXN00347133	5968	136.09	0.00	
08/01/2019	5650 Dominos Pizza	TXN00347134	5814	39.89	0.00	
08/02/2019	DISCOUNTSCH 8006272829	TXN00347135	5943	489.90	0.00	
08/01/2019	THE HOME DEPOT	TXN00347136	5200	91.36	0.00	
08/02/2019	LOWES #00497	TXN00347137	5200	7.59	0.00	
08/02/2019	OFFICE DEPOT	TXN00347138	5943	69.75	0.00	
08/02/2019	OFFICE DEPOT	TXN00347139	5965	78.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2019	STAPLS7222898217000001	TXN00347140	5111	53.39	0.00	
08/04/2019	DBC BLICK ART MATERIAL	TXN00347141	5965	16.33	0.00	
08/04/2019	Amazon.com MA96F8H61	TXN00347142	5942	28.33	0.00	
08/01/2019	MONTESSORI SERVICES	TXN00347143	8299	10.45	0.00	
08/02/2019	WM SUPERCENTER	TXN00347144	5411	153.83	0.00	
08/02/2019	AMAZON.COM MA8WX5BO2 AMZN	TXN00347145	5942	31.36	0.00	
08/04/2019	AMZN Mktp US	TXN00347146	5942	72.09	0.00	
08/04/2019	AMZN Mktp US	TXN00347147	5942	536.88	0.00	
08/02/2019	DECKER EQUIPMENT	TXN00347148	5099	630.98	0.00	
08/01/2019	JOHNSTONE SUPPLY N CHARL	TXN00347149	1711	10.53	0.00	
08/02/2019	HOFFMAN & HOFFMAN INC	TXN00347150	5074	1,912.95	0.00	
08/02/2019	SIGN IT QUICK INC	TXN00347151	5099	720.66	0.00	
08/02/2019	STAPLES	TXN00347152	5943	11,803.16	0.00	
08/02/2019	QUIK MAIL ETC	TXN00347153	7399	17.00	0.00	
08/01/2019	STAPLES	TXN00347154	5943	24.57	0.00	
08/02/2019	AMZN Mktp US	TXN00347155	5942	36.56	0.00	
08/03/2019	THE HOME DEPOT	TXN00347156	5200	324.82	0.00	
08/03/2019	WAL-MART #1748	TXN00347157	5411	39.35	0.00	
08/02/2019	OFFICE DEPOT	TXN00347158	5965	10.89	0.00	
08/03/2019	SAMS CLUB #8252	TXN00347159	5300	154.82	0.00	
08/01/2019	JOHNSTONE SUPPLY N CHARL	TXN00347160	1711	63.38	0.00	
08/02/2019	HERALD OFFICE SUPPLY INC	TXN00347161	5021	36.73	0.00	
08/02/2019	PUBLIX #472	TXN00347162	5411	106.38	0.00	
08/01/2019	HERALD OFFICE SUPPLY INC	TXN00347163	5021	25.55	0.00	
08/02/2019	CHICK-FIL-A #01954	TXN00347164	5814	136.00	0.00	
08/02/2019	DISPLAYS2GO	TXN00347165	5099	1,511.56	0.00	
08/02/2019	LOWES #00655	TXN00347166	5200	642.99	0.00	
08/03/2019	WAL-MART #4384	TXN00347167	5411	36.97	0.00	
08/02/2019	BEARING DIST CHARLESTON	TXN00347168	5085	2,478.44	0.00	
08/02/2019	LOWES #00655	TXN00347169	5200	30.38	0.00	
08/02/2019	AMZN Mktp US	TXN00347170	5942	26.12	0.00	
08/02/2019	WAL-MART #2348	TXN00347171	5411	12.35	0.00	
08/02/2019	FOXRENTACAR 5397770666	TXN00347172	7512	(84.62)	84.62	
08/03/2019	MARCOS PIZZA	TXN00347173	5812	177.60	0.00	
08/02/2019	AMZN Mktp US	TXN00347174	5942	439.59	0.00	
08/03/2019	SAMSClub #8252	TXN00347175	5300	49.82	0.00	
08/03/2019	AMZN Mktp US	TXN00347176	5942	18.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2019	AMZN Mktp US	TXN00347177	5942	56.13	0.00	
08/02/2019	STAPLS7222858901000001	TXN00347178	5111	155.00	0.00	
08/02/2019	LOWES #00655	TXN00347179	5200	76.26	0.00	
08/02/2019	LAKESHORE LEARNING MATER	TXN00347180	8299	176.04	0.00	
08/01/2019	THE HOME DEPOT	TXN00347181	5200	338.40	0.00	
08/03/2019	STAPLS0176519731000004	TXN00347182	5111	52.31	0.00	
08/02/2019	PAPA JOHNS #237	TXN00347183	5814	446.77	0.00	
08/02/2019	ADOBE EXPORTPDF SUB	TXN00347184	5734	26.03	0.00	
08/02/2019	SQ MARTIN'S	TXN00347185	5812	202.56	0.00	
08/01/2019	FRANCIS MARION GAR	TXN00347186	7523	96.00	0.00	
08/03/2019	SHERWIN WILLIAMS	TXN00347187	5231	121.01	0.00	
08/01/2019	TLF THE FLOWER COTTAGE	TXN00347188	5992	85.40	0.00	
08/02/2019	THE HOME DEPOT	TXN00347189	5200	15.13	0.00	
08/01/2019	JOHNSTONE SUPPLY N CHARL	TXN00347190	1711	1,296.03	0.00	
08/01/2019	SAWYER ENGAGINGCREATIV	TXN00347191	8299	(75.00)	75.00	
08/01/2019	ACT CHARLESTONCTYP&R	TXN00347192	9399	154.50	0.00	
08/04/2019	ACT CharlestonCoParks	TXN00347193	9399	1,241.20	0.00	
08/01/2019	SAWYER ENGAGINGCREATIV	TXN00347194	8299	(75.00)	75.00	
08/02/2019	SELLARS HARDWARE	TXN00347195	5251	28.59	0.00	
08/02/2019	TARGET	TXN00347196	5310	21.79	0.00	
08/01/2019	PUBLIX #1055	TXN00347197	5411	99.84	0.00	
08/01/2019	THE HOME DEPOT	TXN00347198	5200	59.88	0.00	
08/04/2019	FLOCABULARY	TXN00347199	8299	96.00	0.00	
08/02/2019	AMZN Mktp US	TXN00347200	5942	17.90	0.00	
08/02/2019	SSI SCHOOL SPECIALTY	TXN00347201	5943	320.74	0.00	
08/01/2019	ZAXBY'S #29901	TXN00347202	5814	2.21	0.00	
08/02/2019	THE HOME DEPOT	TXN00347203	5200	24.98	0.00	
08/02/2019	OFFICE DEPOT	TXN00347204	5965	662.81	0.00	
08/01/2019	OFFICE DEPOT	TXN00347205	5965	25.16	0.00	
08/02/2019	HERALD OFFICE SUPPLY INC	TXN00347206	5021	170.01	0.00	
08/04/2019	AMZN Mktp US	TXN00347207	5942	443.80	0.00	
08/02/2019	DOLLAR TREE,	TXN00347208	5399	78.48	0.00	
08/04/2019	AMZN Mktp US	TXN00347209	5942	681.82	0.00	
08/04/2019	AMZN Mktp US	TXN00347210	5942	7.61	0.00	
08/01/2019	THE HOME DEPOT	TXN00347211	5200	(129.71)	129.71	
08/02/2019	LOWES #03317	TXN00347212	5200	20.58	0.00	
08/03/2019	AMZ Magazine Express	TXN00347213	5968	21.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2019	LOWES #00655	TXN00347214	5200	62.04	0.00	
08/02/2019	LOWES #00655	TXN00347215	5200	74.07	0.00	
08/04/2019	AMAZON.COM MA13U9AG0 AMZN	TXN00347216	5942	51.68	0.00	
08/02/2019	GRAINGER	TXN00347217	5085	19.21	0.00	
08/02/2019	AMAZON.COM MA1VV2HD2 AMZN	TXN00347218	5942	348.03	0.00	
08/02/2019	HERALD OFFICE SUPPLY INC	TXN00347219	5021	49.27	0.00	
08/04/2019	SHERWIN WILLIAMS	TXN00347220	5231	84.99	0.00	
08/01/2019	SCGOV866-340-7105DMV0010	TXN00347221	9399	76.26	0.00	
08/01/2019	STARS AND STRIKES	TXN00347222	7933	797.58	0.00	
08/02/2019	AMAZON.COM MA52Q8GB1 AMZN	TXN00347223	5942	22.59	0.00	
08/02/2019	HARRIS TEETER	TXN00347224	5411	27.90	0.00	
08/02/2019	STAPLS7222505627000001	TXN00347225	5111	72.91	0.00	
08/03/2019	AMZN Mktp US	TXN00347226	5942	54.49	0.00	
08/02/2019	LOWES #00655	TXN00347227	5200	137.14	0.00	
08/01/2019	SAWYER ENGAGINGCREATIV	TXN00347228	8299	(75.00)	75.00	
08/04/2019	AMZN Mktp US	TXN00347229	5942	286.41	0.00	
08/02/2019	LOWES #00655	TXN00347230	5200	16.10	0.00	
08/03/2019	AMZN Mktp US	TXN00347231	5942	375.87	0.00	
08/02/2019	CHUCK E CHEESE	TXN00347232	5812	611.18	0.00	
08/04/2019	AMZN Mktp US	TXN00347233	5942	11.57	0.00	
08/01/2019	NORTHERN TOOL EQUIP	TXN00347234	5251	77.36	0.00	
08/01/2019	SIGN IT QUICK INC	TXN00347235	5099	602.38	0.00	
08/04/2019	WM SUPERCENTER	TXN00347236	5411	104.10	0.00	
08/02/2019	LOWES #00655	TXN00347237	5200	29.30	0.00	
08/02/2019	OFFICE DEPOT	TXN00347238	5965	298.33	0.00	
08/03/2019	STAPLES DIRECT	TXN00347239	5111	135.30	0.00	
08/02/2019	REMINDERBAND	TXN00347240	5199	180.75	0.00	
08/02/2019	GRAINGER	TXN00347241	5085	217.22	0.00	
08/03/2019	STAPLS7222914119000002	TXN00347242	5111	50.36	0.00	
08/03/2019	AMZN Mktp US	TXN00347243	5942	34.80	0.00	
08/01/2019	SAWYER ENGAGINGCREATIV	TXN00347244	8299	(75.00)	75.00	
08/02/2019	ACT CharlestonCoParks	TXN00347245	9399	120.00	0.00	
08/04/2019	ACT CharlestonCoParks	TXN00347246	9399	375.80	0.00	
08/01/2019	THE HOME DEPOT	TXN00347247	5200	59.27	0.00	
08/02/2019	4IMPRINT	TXN00347248	5969	788.12	0.00	
08/01/2019	OFFICE DEPOT	TXN00347249	5965	53.26	0.00	
08/02/2019	DEMCO INC	TXN00347250	5111	496.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2019	HOLIDAY INN RALEIGH NORT	TXN00347251	3501	426.95	0.00	
08/02/2019	OFFICE DEPOT	TXN00347252	5965	1,367.98	0.00	
08/02/2019	ACT CHARLESTONCTYP&R	TXN00347253	9399	1,091.16	0.00	
08/01/2019	HERALD OFFICE SUPPLY INC	TXN00347254	5021	49.44	0.00	
08/03/2019	RESIDENCE INN SEATTLE	TXN00347255	3703	2,267.51	0.00	
08/03/2019	AMZN Mktp US	TXN00347256	5942	80.02	0.00	
08/02/2019	AMZN Mktp US	TXN00347257	5942	234.88	0.00	
08/04/2019	AMZN Mktp US	TXN00347258	5942	205.75	0.00	
08/02/2019	AMZN Mktp US	TXN00347259	5942	67.57	0.00	
08/03/2019	SHERWIN WILLIAMS	TXN00347260	5231	311.73	0.00	
08/02/2019	TRANE SUPPLY-115410	TXN00347261	5046	79.72	0.00	
08/02/2019	AMZN Mktp US	TXN00347262	5942	791.63	0.00	
08/02/2019	GRAINGER	TXN00347263	5085	378.02	0.00	
08/01/2019	VELOCITY AIR	TXN00347264	7991	699.00	0.00	
08/01/2019	FLEET LANDING	TXN00347265	5812	60.10	0.00	
08/01/2019	THE HOME DEPOT	TXN00347266	5200	195.11	0.00	
08/02/2019	AMAZON.COM MA9ZX4VN1 AMZN	TXN00347267	5942	251.45	0.00	
08/04/2019	PAYPAL TSERENAWALK	TXN00347268	8999	364.00	0.00	
08/02/2019	DRAPHIX/TEACHER DIRECT	TXN00347269	5943	999.91	0.00	
08/02/2019	UNITED REFRIG BR	TXN00347270	5046	8.57	0.00	
08/01/2019	STARS AND STRIKES	TXN00347271	7933	1,064.81	0.00	
08/01/2019	THE HOME DEPOT	TXN00347272	5200	104.97	0.00	
08/02/2019	FORMS AND SUPPLY	TXN00347273	5044	1,044.66	0.00	
08/01/2019	SIGN IT QUICK INC	TXN00347274	5099	58.50	0.00	
08/02/2019	SSI EPSCC	TXN00347275	5969	897.00	0.00	
08/02/2019	HERALD OFFICE SUPPLY INC	TXN00347276	5021	27.65	0.00	
08/03/2019	AMZN Mktp US	TXN00347277	5942	37.40	0.00	
08/02/2019	LOWES #00655	TXN00347278	5200	29.87	0.00	
08/02/2019	PARTY CITY 5523	TXN00347279	5999	32.67	0.00	
08/01/2019	THE HOME DEPOT	TXN00347280	5200	290.90	0.00	
08/02/2019	SIGN IT QUICK INC	TXN00347281	5099	685.53	0.00	
08/01/2019	THE HOME DEPOT	TXN00347282	5200	168.25	0.00	
08/01/2019	EPIC SPORTS,	TXN00347283	5941	39.06	0.00	
08/04/2019	AMAZON.COM MA8BU3EM0 AMZN	TXN00347284	5942	73.02	0.00	
08/02/2019	STAPLS7222898471000001	TXN00347285	5111	226.61	0.00	
08/02/2019	STAPLS7222914119000001	TXN00347286	5111	121.86	0.00	
08/02/2019	SMARTSIGN	TXN00347287	5399	314.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/01/2019	THE HOME DEPOT	TXN00347288	5200	65.32	0.00	
08/01/2019	THE HOME DEPOT	TXN00347289	5200	62.76	0.00	
08/01/2019	ABM PARKING FRANCIS MARIO	TXN00347290	7523	360.00	0.00	
08/02/2019	PUBLIX #449	TXN00347291	5411	48.76	0.00	
08/01/2019	JOHNSTONE SUPPLY N CHARL	TXN00347292	1711	289.43	0.00	
08/02/2019	LAKESHORE LEARNING MATER	TXN00347293	8299	144.43	0.00	
08/01/2019	ON2 PERCUSSION	TXN00347294	5733	546.02	0.00	
08/02/2019	UNITED REFRIG BR	TXN00347295	5046	2,471.73	0.00	
08/03/2019	THE HOME DEPOT	TXN00347296	5200	121.84	0.00	
08/02/2019	SMORE.COM - EDUCATOR	TXN00347297	5734	79.00	0.00	
08/01/2019	OFFICE DEPOT	TXN00347298	5965	13.08	0.00	
08/01/2019	ABM PARKING FRANCIS MARIO	TXN00347299	7523	1,920.00	0.00	
08/01/2019	WEST ASHLEY HARDWARE	TXN00347300	5072	9.80	0.00	
08/02/2019	SAMSCLUB.COM	TXN00347301	5300	318.28	0.00	
08/01/2019	5650 Dominos Pizza	TXN00347302	5814	23.85	0.00	
08/04/2019	AMZN Mktp US	TXN00347303	5942	419.69	0.00	
08/01/2019	OFFICE DEPOT	TXN00347304	5965	13.04	0.00	
08/01/2019	J.P. COOKE	TXN00347305	5111	36.06	0.00	
08/02/2019	WAL-MART #0628	TXN00347306	5411	35.16	0.00	
08/04/2019	LOWES #02948	TXN00347307	5200	63.25	0.00	
08/02/2019	GRAINGER	TXN00347308	5085	1,285.85	0.00	
08/02/2019	AMAZON.COM MA8HK1J70 AMZN	TXN00347309	5942	26.44	0.00	
08/04/2019	TARGET	TXN00347310	5310	59.94	0.00	
08/03/2019	WM SUPERCENTER	TXN00347311	5411	40.34	0.00	
08/02/2019	DRAPHIX/TEACHER DIRECT	TXN00347312	5943	180.95	0.00	
08/04/2019	WAL-MART #0632	TXN00347313	5411	82.32	0.00	
08/02/2019	GATEWAY SUPPLY COMPANY	TXN00347314	5074	10.87	0.00	
08/04/2019	AMZN Mktp US	TXN00347315	5942	110.64	0.00	
08/01/2019	STAPLES	TXN00347316	5943	25.59	0.00	
08/04/2019	TARGET	TXN00347317	5310	22.09	0.00	
08/02/2019	IN EMERGENCY LITE SERVIC	TXN00347318	5719	236.14	0.00	
08/03/2019	OFFICE DEPOT	TXN00347319	5965	542.20	0.00	
08/02/2019	LOWES #00655	TXN00347320	5200	28.91	0.00	
08/02/2019	REGAL PALMETTO GRANDE	TXN00347321	7832	985.62	0.00	
08/02/2019	OFFICE DEPOT	TXN00347322	5965	21.58	0.00	
08/02/2019	OFFICE DEPOT	TXN00347323	5943	246.82	0.00	
08/02/2019	AMZN Mktp US	TXN00347324	5942	28.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/03/2019	Gilman Gear	TXN00347325	5046	380.00	0.00	
08/03/2019	STAPLS7222798159000001	TXN00347326	5111	56.34	0.00	
08/01/2019	SIGN IT QUICK INC	TXN00347327	5099	58.50	0.00	
08/03/2019	STAPLS7222881902000001	TXN00347328	5111	668.17	0.00	
08/01/2019	LOTUS FLOWER LLC	TXN00347329	5992	286.13	0.00	
08/02/2019	SELLARS HARDWARE	TXN00347330	5251	5.84	0.00	
08/02/2019	AMZN Mktp US	TXN00347331	5942	165.46	0.00	
08/02/2019	LOWES #00655	TXN00347332	5200	143.79	0.00	
08/02/2019	STAPLES DIRECT	TXN00347333	5111	16.34	0.00	
08/02/2019	SQ W&V CONSTRUCTIO	TXN00347334	1520	2,490.00	0.00	
08/04/2019	AMZN Mktp US	TXN00347335	5942	577.15	0.00	
08/01/2019	OFFICE DEPOT	TXN00347336	5943	83.88	0.00	
08/02/2019	THE HOME DEPOT	TXN00347337	5200	24.41	0.00	
08/03/2019	WALMART.COM 8009666546	TXN00347338	5310	935.90	0.00	
08/04/2019	MASTERCLASS	TXN00347339	8299	180.00	0.00	
08/02/2019	SELLARS HARDWARE	TXN00347340	5251	2.18	0.00	
08/02/2019	Amazon.com MA52S1GY1	TXN00347341	5942	33.28	0.00	
08/02/2019	SSI SCHOOL SPECIALTY	TXN00347342	5969	3.98	0.00	
08/02/2019	LOWES #03317	TXN00347343	5200	24.91	0.00	
08/02/2019	ACT CHARLESTONCTYP&R	TXN00347344	9399	968.40	0.00	
08/02/2019	OFFICEMAX/OFFICEDEPT#6876	TXN00347345	5965	10.79	0.00	
08/01/2019	ACT CHARLESTONCTYP&R	TXN00347346	9399	513.99	0.00	
08/03/2019	TARGET.COM	TXN00347347	5310	89.10	0.00	
08/02/2019	WALMART GROCERY	TXN00347348	5411	90.33	0.00	
08/01/2019	JASONS JUMP CASTLES	TXN00347349	7394	517.75	0.00	
08/04/2019	AMZN Mktp US	TXN00347350	5942	36.03	0.00	
08/02/2019	AMZN Mktp US	TXN00347351	5942	16.61	0.00	
08/02/2019	UNITED REFRIG BR	TXN00347352	5046	33.21	0.00	
08/02/2019	STAPLES DIRECT	TXN00347353	5111	1,944.90	0.00	
08/03/2019	SWEETGRASS HDWE	TXN00347354	5251	61.94	0.00	
08/02/2019	AMZN Mktp US	TXN00347355	5942	39.64	0.00	
08/01/2019	PUBLIX #846	TXN00347356	5411	13.97	0.00	
08/02/2019	AMZN Mktp US	TXN00347357	5942	20.69	0.00	
08/03/2019	STAPLES DIRECT	TXN00347358	5111	27.24	0.00	
08/03/2019	BEST BUY	TXN00347359	5732	37.05	0.00	
08/02/2019	OFFICE DEPOT	TXN00347360	5965	185.28	0.00	
08/02/2019	LOWES #00655	TXN00347361	5200	41.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/02/2019	WM SUPERCENTER	TXN00347362	5411	37.70	0.00	
08/02/2019	FIELDS ORNAMENTAL IRON	TXN00347363	7692	31.50	0.00	
08/02/2019	OFFICE DEPOT	TXN00347364	5965	228.25	0.00	
08/04/2019	AMAZON.COM MA1DG5Q62 AMZN	TXN00347365	5942	205.84	0.00	
08/01/2019	HOMEDEPOT.COM	TXN00347366	5200	53.67	0.00	
count: 247				81,962.55	514.33	
08/06/2019						
08/05/2019	AMZN Mktp US	TXN00347367	5942	105.27	0.00	
08/05/2019	KRU-KEL CO INC	TXN00347368	5074	25.99	0.00	
08/05/2019	CHARLESTON GLASS	TXN00347369	1799	34.88	0.00	
08/01/2019	SHERATON DOLPHIN HOTEL	TXN00347370	3503	(31.10)	31.10	
08/04/2019	THE HOME DEPOT	TXN00347371	5200	93.70	0.00	
08/05/2019	PAYPAL SOUTHERNTRA	TXN00347372	1520	500.00	0.00	
08/05/2019	AMZN Mktp US	TXN00347373	5942	451.17	0.00	
08/05/2019	ALL SEASONS HARDWARE-JOH	TXN00347374	5251	35.12	0.00	
08/05/2019	DUNKIN #344355	TXN00347375	5814	11.63	0.00	
08/05/2019	MICHAELS STORES	TXN00347376	5970	21.77	0.00	
08/05/2019	KRU-KEL CO INC	TXN00347377	5074	986.89	0.00	
08/05/2019	Really Good	TXN00347378	8299	202.70	0.00	
08/05/2019	CHARLESTON LEADERSHIP F	TXN00347379	8398	1,050.00	0.00	
08/05/2019	LAKESHORE LEARNING MATER	TXN00347380	8299	124.23	0.00	
08/05/2019	LOWES #00497	TXN00347381	5200	52.93	0.00	
08/05/2019	5650 Dominos Pizza	TXN00347382	5814	22.74	0.00	
08/05/2019	KRU-KEL CO INC	TXN00347383	5074	13.85	0.00	
08/05/2019	SCSU WASH HALL	TXN00347384	5814	1,803.99	0.00	
08/05/2019	SQ PALMETTO GEAR	TXN00347385	7392	877.45	0.00	
08/05/2019	LOWES #00655	TXN00347386	5200	16.10	0.00	
08/05/2019	AMZN Mktp US	TXN00347387	5942	269.82	0.00	
08/05/2019	USPS POSTAGE	TXN00347388	9402	10.00	0.00	
08/05/2019	ADVANCED INNOVATIONS INC	TXN00347389	5051	2,450.00	0.00	
08/05/2019	SMARTSIGN	TXN00347390	5399	417.30	0.00	
08/05/2019	AMZN Mktp US	TXN00347391	5942	7.61	0.00	
08/05/2019	LAKESHORE LEARNING MATER	TXN00347392	8299	711.39	0.00	
08/06/2019	EAST BAY DELI CHS	TXN00347393	5812	13.19	0.00	
08/05/2019	SQ HAPPY CAR WASH LLC	TXN00347394	8999	420.00	0.00	
08/05/2019	24HOURWRISTBANDS.COM	TXN00347395	5699	118.46	0.00	
08/05/2019	WAL-MART #3367	TXN00347396	5411	88.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/05/2019	KRU-KEL CO INC	TXN00347397	5074	62.02	0.00	
08/05/2019	5650 Dominos Pizza	TXN00347398	5814	22.19	0.00	
08/05/2019	STARFALL EDUCATION	TXN00347399	8699	270.00	0.00	
08/05/2019	NU-IDEA SCHOOL SUPPLY	TXN00347400	5021	474.28	0.00	
08/05/2019	LAKESHORE LEARNING MATER	TXN00347401	8299	26.15	0.00	
08/05/2019	LOWES #00655	TXN00347402	5200	252.36	0.00	
08/05/2019	IN EMERGENCY LITE SERVIC	TXN00347403	5719	166.43	0.00	
08/05/2019	BARNES&NOBLE.COM-BN	TXN00347404	5192	29.99	0.00	
08/05/2019	CUSTMLANYARDLANYARDS	TXN00347405	5999	267.90	0.00	
08/05/2019	SQ HNI/THE INTERCHANGE	TXN00347406	8999	2,490.00	0.00	
08/05/2019	GATEWAY SUPPLY COMPANY	TXN00347407	5074	400.03	0.00	
08/05/2019	SQ KNOXCONSTRUCTIO	TXN00347408	1520	2,380.00	0.00	
08/05/2019	AMZN Mktp US	TXN00347409	5942	43.59	0.00	
08/05/2019	IN EMERGENCY LITE SERVIC	TXN00347410	5719	493.16	0.00	
08/05/2019	AMZN Mktp US	TXN00347411	5942	13.93	0.00	
08/05/2019	GEORGE SCOTT	TXN00347412	5074	2,360.00	0.00	
08/05/2019	WHOLESALE INDUSTRIAL ELEC	TXN00347413	5732	237.62	0.00	
08/05/2019	INSTACART SUBSCRIPTION	TXN00347414	5411	(99.00)	99.00	
08/05/2019	LAKESHORE LEARNING MATER	TXN00347415	8299	169.59	0.00	
08/05/2019	HOLY CITY COLL INVOICE	TXN00347416	8398	320.00	0.00	
08/05/2019	THE READING WAREHOUSE IN	TXN00347417	5192	1,464.96	0.00	
08/05/2019	PUBLIX #472	TXN00347418	5411	19.33	0.00	
08/05/2019	WM SUPERCENTER	TXN00347419	5411	28.59	0.00	
08/05/2019	PANERA BREAD	TXN00347420	5812	37.72	0.00	
08/05/2019	WAL-MART #2348	TXN00347421	5411	192.61	0.00	
08/05/2019	LAKESHORE LEARNING MATER	TXN00347422	8299	196.20	0.00	
08/05/2019	THE HOOVE LLC	TXN00347423	7399	2,289.00	0.00	
08/05/2019	KRU-KEL CO INC	TXN00347424	5074	225.42	0.00	
08/05/2019	SHERWIN WILLIAMS	TXN00347425	5231	38.71	0.00	
08/05/2019	DISCOUNTSCH 8006272829	TXN00347426	5943	679.48	0.00	
08/05/2019	KRU-KEL CO INC	TXN00347427	5074	344.09	0.00	
08/05/2019	LOWES #00655	TXN00347428	5200	51.78	0.00	
08/06/2019	TST MOSAIC CATERING	TXN00347429	5812	916.52	0.00	
08/05/2019	USPS POSTAGE	TXN00347430	9402	100.00	0.00	
08/05/2019	AMZN Mktp US	TXN00347431	5942	(162.68)	162.68	
08/05/2019	LAKESHORE LEARNING MATER	TXN00347432	8299	367.57	0.00	
08/05/2019	GATEWAY SUPPLY COMPANY	TXN00347433	5074	164.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2019	Amazon.com MA7ZI18F1	TXN00347434	5942	2,041.50	0.00	
08/06/2019	AMZN Mktp US	TXN00347435	5942	2,456.71	0.00	
08/05/2019	SQ KNOXCONSTRUCTIO	TXN00347436	1520	2,490.00	0.00	
08/05/2019	AMZN Mktp US	TXN00347437	5942	75.36	0.00	
08/05/2019	LOWES #03317	TXN00347438	5200	44.97	0.00	
08/05/2019	SP WASECABIOMES	TXN00347439	5734	1,763.50	0.00	
08/05/2019	REDBOX DVD RENTAL	TXN00347440	7841	20.84	0.00	
08/05/2019	LAKESHORE LEARNING MATER	TXN00347441	8299	1,340.37	0.00	
08/05/2019	LOWES #00655	TXN00347442	5200	8.26	0.00	
08/05/2019	URBAN INTELLECTUALS ST	TXN00347443	5734	75.24	0.00	
08/05/2019	LOWES #00655	TXN00347444	5200	24.81	0.00	
08/05/2019	5650 Dominos Pizza	TXN00347445	5814	53.19	0.00	
08/05/2019	BEST BUY MHT	TXN00347446	5732	(37.05)	37.05	
08/05/2019	KRU-KEL CO INC	TXN00347447	5074	70.26	0.00	
08/05/2019	FAMILY DOLLAR	TXN00347448	5331	13.90	0.00	
08/05/2019	KRU-KEL CO INC	TXN00347449	5074	176.45	0.00	
08/05/2019	WALMART.COM 8009666546	TXN00347450	5310	326.97	0.00	
08/05/2019	NIXON POWER SERVICES	TXN00347451	1731	174.18	0.00	
08/05/2019	ANIXTER-PS #005H CHARLSTO	TXN00347452	5065	38.37	0.00	
08/06/2019	AMZN Mktp US	TXN00347453	5942	46.82	0.00	
08/05/2019	WM SUPERCENTER	TXN00347454	5411	29.33	0.00	
08/05/2019	USPS POSTAGE	TXN00347455	9402	25.00	0.00	
count: 89				39,499.04	329.83	
08/07/2019						
08/05/2019	SIGN IT QUICK INC	TXN00347456	5099	93.63	0.00	
08/06/2019	AMZN Mktp US	TXN00347457	5942	49.04	0.00	
08/06/2019	KRU-KEL CO INC	TXN00347458	5074	123.00	0.00	
08/06/2019	TARGET	TXN00347459	5310	104.64	0.00	
08/06/2019	AMZN Mktp US	TXN00347460	5942	464.55	0.00	
08/05/2019	ABM PARKING FRANCIS MARIO	TXN00347461	7523	1,920.00	0.00	
08/06/2019	THERMO KING OFCHARLESTON	TXN00347462	1711	234.65	0.00	
08/06/2019	STAPLES DIRECT	TXN00347463	5111	87.90	0.00	
08/06/2019	GRAINGER	TXN00347464	5085	314.97	0.00	
08/05/2019	CHICK-FIL-A #02531	TXN00347465	5814	201.91	0.00	
08/06/2019	WALMART.COM 8009666546	TXN00347466	5310	173.29	0.00	
08/06/2019	STAPLS0176712264000002	TXN00347467	5111	69.78	0.00	
08/06/2019	Collegeboard Workshops	TXN00347468	5999	(235.00)	235.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2019	PANERA BREAD	TXN00347469	5812	62.05	0.00	
08/06/2019	LEVELUP ZAXBYS32411070	TXN00347470	5812	133.16	0.00	
08/06/2019	AMZN Mktp US	TXN00347471	5942	6.49	0.00	
08/05/2019	FEDEX OFFIC15700015727	TXN00347472	7338	688.73	0.00	
08/05/2019	FEDEX OFFICE	TXN00347473	7338	83.11	0.00	
08/07/2019	PITNEY BOWES PI	TXN00347474	5111	47.69	0.00	
08/05/2019	HERALD OFFICE SUPPLY INC	TXN00347475	5021	307.38	0.00	
08/06/2019	Really Good	TXN00347476	8299	85.99	0.00	
08/06/2019	HARRIS TEETER	TXN00347477	5411	18.31	0.00	
08/06/2019	AMZN Mktp US	TXN00347478	5942	19.38	0.00	
08/06/2019	STAPLS7223035359000001	TXN00347479	5111	52.67	0.00	
08/05/2019	HOLLYWOOD HARDWARE	TXN00347480	5251	176.53	0.00	
08/06/2019	ACT CharlestonCoParks	TXN00347481	9399	600.00	0.00	
08/05/2019	NAPA AUTO 0024863	TXN00347482	5533	44.42	0.00	
08/07/2019	COMCAST	TXN00347483	4899	101.07	0.00	
08/06/2019	COMPASS AR INV	TXN00347484	5811	14,230.78	0.00	
08/06/2019	AMAZON.COM MA59R9K82 AMZN	TXN00347485	5942	108.35	0.00	
08/07/2019	AMZN Mktp US	TXN00347486	5942	63.88	0.00	
08/06/2019	HUGER CONSTRUCTION CO	TXN00347487	1520	1,642.00	0.00	
08/06/2019	CHARLESTON COTTON EXCHANG	TXN00347488	5999	104.64	0.00	
08/06/2019	IN PLAYGROUND GUARDIAN	TXN00347489	7392	2,500.00	0.00	
08/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00347490	5065	109.58	0.00	
08/05/2019	OFFICE DEPOT	TXN00347491	5965	32.37	0.00	
08/06/2019	LOW COUNTRY/CRENSHAW GOLF	TXN00347492	5941	327.00	0.00	
08/05/2019	STAPLES	TXN00347493	5943	109.41	0.00	
08/05/2019	JASONS JUMP CASTLES	TXN00347494	7394	218.00	0.00	
08/06/2019	WM SUPERCENTER	TXN00347495	5411	29.74	0.00	
08/06/2019	LITERABLY	TXN00347496	7372	5,651.04	0.00	
08/06/2019	AMZN Mktp US	TXN00347497	5942	123.90	0.00	
08/05/2019	THE HOME DEPOT	TXN00347498	5200	76.26	0.00	
08/07/2019	TARGET.COM	TXN00347499	5310	21.80	0.00	
08/06/2019	LOWES #00661	TXN00347500	5200	46.13	0.00	
08/06/2019	APPLE SPICE CATERING	TXN00347501	5811	690.33	0.00	
08/06/2019	KAGAN PUBLISHING INC	TXN00347502	5192	(264.00)	264.00	
08/07/2019	SHRED 360	TXN00347503	7399	15.00	0.00	
08/06/2019	STAPLES DIRECT	TXN00347504	5111	27.90	0.00	
08/06/2019	DOLLAR TREE	TXN00347505	5331	49.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2019	EDUCATION STATION	TXN00347506	5943	68.38	0.00	
08/05/2019	JOHNSTONE SUPPLY N CHARL	TXN00347507	1711	261.59	0.00	
08/06/2019	SUPERIOR CHEER	TXN00347508	5137	29.90	0.00	
08/05/2019	THE HOME DEPOT	TXN00347509	5200	370.50	0.00	
08/05/2019	ETOLL BUDGET	TXN00347510	4784	(51.55)	51.55	
08/06/2019	SQ EBB AND FLOW AQ	TXN00347511	2842	519.80	0.00	
08/06/2019	LOWES #00655	TXN00347512	5200	5.43	0.00	
08/06/2019	AMZN Mktp US	TXN00347513	5942	435.98	0.00	
08/05/2019	FEDEX OFFIC15700015727	TXN00347514	7338	883.68	0.00	
08/06/2019	LOWES #00661	TXN00347515	5200	59.91	0.00	
08/06/2019	STAPLS7223016526000001	TXN00347516	5111	235.81	0.00	
08/06/2019	KNIGHT PRINTING AND GRAPH	TXN00347517	7399	211.86	0.00	
08/06/2019	STAPLS0176692257000001	TXN00347518	5111	513.99	0.00	
08/05/2019	STAPLES	TXN00347519	5943	92.69	0.00	
08/06/2019	STAPLS7223037077000001	TXN00347520	5111	67.39	0.00	
08/06/2019	LOWES #03317	TXN00347521	5200	12.77	0.00	
08/06/2019	AMAZON.COM AMZN.COM/BILL	TXN00347522	5942	(13.08)	13.08	
08/06/2019	AMZN Mktp US	TXN00347523	5942	34.74	0.00	
08/06/2019	ALL AMERICAN AWARDS INC	TXN00347524	5999	250.70	0.00	
08/06/2019	AMZN Mktp US	TXN00347525	5942	22.90	0.00	
08/06/2019	ADVANCE AUTO PARTS	TXN00347526	5533	109.00	0.00	
08/06/2019	STAPLS7223037893000001	TXN00347527	5111	112.42	0.00	
08/06/2019	AMZN Mktp US	TXN00347528	5942	29.35	0.00	
08/07/2019	AMZN Mktp US	TXN00347529	5942	3.26	0.00	
08/05/2019	HONEYBAKED HAM	TXN00347530	5499	109.80	0.00	
08/07/2019	SHRED 360	TXN00347531	7399	74.00	0.00	
08/06/2019	SP WASECABIOMES	TXN00347532	5734	1,592.00	0.00	
08/06/2019	SIMMONS IRRIGATION SUPPLY	TXN00347533	7399	107.19	0.00	
08/06/2019	STAPLES DIRECT	TXN00347534	5111	1,584.85	0.00	
08/06/2019	AMZN Mktp US	TXN00347535	5942	(150.72)	150.72	
08/06/2019	GATEWAY SUPPLY COMPANY	TXN00347536	5074	356.79	0.00	
08/05/2019	TRANE SUPPLY-115410	TXN00347537	5046	223.20	0.00	
08/05/2019	SIGN IT QUICK INC	TXN00347538	5099	93.63	0.00	
08/06/2019	SAGE PUBLICATIONS	TXN00347539	5994	2,056.51	0.00	
08/06/2019	WAL-MART #1748	TXN00347540	5411	41.30	0.00	
08/06/2019	AMZN Mktp US	TXN00347541	5942	21.78	0.00	
08/06/2019	LOWES #00497	TXN00347542	5200	16.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2019	GATEWAY SUPPLY COMPANY	TXN00347543	5074	244.22	0.00	
08/06/2019	AMZN Mktp US	TXN00347544	5942	9.80	0.00	
08/06/2019	GATEWAY SUPPLY COMPANY	TXN00347545	5074	131.51	0.00	
08/06/2019	FAMILY DOLLAR	TXN00347546	5331	20.71	0.00	
08/06/2019	TST PAGE?S OKRA GRILL	TXN00347547	5812	244.52	0.00	
08/07/2019	LOWES #00655	TXN00347548	5200	1,002.91	0.00	
08/03/2019	STAPLES	TXN00347549	5943	(16.99)	16.99	
08/06/2019	STICKERYOU.COM	TXN00347550	5999	203.74	0.00	
08/06/2019	ADVANCED INNOVATIONS INC	TXN00347551	5051	627.20	0.00	
08/06/2019	AMZN Mktp US	TXN00347552	5942	36.83	0.00	
08/06/2019	AMZN Mktp US	TXN00347553	5942	90.44	0.00	
08/06/2019	SQ JARVIS REPAIRS	TXN00347554	1520	2,390.00	0.00	
08/06/2019	AMAZON.COM MA4UG88S1 AMZN	TXN00347555	5942	44.00	0.00	
08/06/2019	Staples Inc - VT	TXN00347556	5111	25.64	0.00	
08/05/2019	FIREHOUSE SUBS	TXN00347557	5814	932.29	0.00	
08/06/2019	EL MERCADITO	TXN00347558	5812	73.88	0.00	
08/05/2019	LUCAS AUTO 1175937	TXN00347559	5533	1,853.08	0.00	
08/06/2019	IN THE LITTLE SIGN COMPA	TXN00347560	8299	280.00	0.00	
08/06/2019	IN HERFF JONES SC EAST	TXN00347561	8299	809.33	0.00	
08/06/2019	AMZN Mktp US	TXN00347562	5942	508.68	0.00	
08/06/2019	AMZN Mktp US	TXN00347563	5942	128.93	0.00	
08/06/2019	ROSS PRINTING	TXN00347564	2741	1,781.59	0.00	
08/04/2019	SAMSClub.COM	TXN00347565	5300	64.77	0.00	
08/06/2019	LOWES #00661	TXN00347566	5200	306.55	0.00	
08/06/2019	VISTAPR VISTAPRINT.COM	TXN00347567	2741	595.14	0.00	
08/06/2019	AMZN Mktp US	TXN00347568	5942	27.23	0.00	
08/05/2019	OFFICE DEPOT	TXN00347569	5943	35.09	0.00	
08/07/2019	SHRED 360	TXN00347570	7399	15.00	0.00	
08/06/2019	LOWES #03317	TXN00347571	5200	17.18	0.00	
08/06/2019	DISCOUNTSCH 8006272829	TXN00347572	5943	340.72	0.00	
08/06/2019	ALLEGRO DANCE SHOP	TXN00347573	5655	2,025.33	0.00	
08/06/2019	COMPASS AR INV	TXN00347574	5811	25,426.39	0.00	
08/07/2019	INTERNATIONAL TRANSACTION	TXN00347575	0	1.63	0.00	
08/07/2019	AMZN Mktp US	TXN00347576	5942	39.41	0.00	
08/06/2019	COMPASS AR INV	TXN00347577	5811	31,539.48	0.00	
08/06/2019	ATHENS PAPER CHARLOTTE	TXN00347578	5085	6,432.56	0.00	
08/06/2019	LOWES #00497	TXN00347579	5200	27.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2019	AMZN Mktp US	TXN00347580	5942	105.80	0.00	
08/06/2019	STAPLS7223027824000002	TXN00347581	5111	23.52	0.00	
08/05/2019	THE HOME DEPOT	TXN00347582	5200	11.95	0.00	
08/06/2019	CHARLESTON GOLF CART RENT	TXN00347583	7394	299.75	0.00	
08/06/2019	PAPA JOHN'S #4054	TXN00347584	5814	70.72	0.00	
08/06/2019	COMPASS AR INV	TXN00347585	5811	729.97	0.00	
08/06/2019	HARRIS TEETER	TXN00347586	5411	20.40	0.00	
08/06/2019	STAPLS7223036788000001	TXN00347587	5111	239.79	0.00	
08/06/2019	HOBART SERVICE	TXN00347588	7399	398.90	0.00	
08/06/2019	SQ KNOXCONSTRUCTIO	TXN00347589	1520	2,410.00	0.00	
08/07/2019	AMZN Mktp US	TXN00347590	5942	65.02	0.00	
08/06/2019	STAPLS0176557929000002	TXN00347591	5111	25.06	0.00	
08/06/2019	#451-UNITED REFRIGERATIO	TXN00347592	5046	25.05	0.00	
08/07/2019	ROCHESTER 100, INC	TXN00347593	5943	297.50	0.00	
08/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00347594	5065	66.16	0.00	
08/06/2019	HUGER CONSTRUCTION CO	TXN00347595	1520	987.00	0.00	
08/06/2019	STUDENT TRANSPORTATION	TXN00347596	4789	220.00	0.00	
08/06/2019	AMZN Mktp US	TXN00347597	5942	266.28	0.00	
08/07/2019	TARGET.COM	TXN00347598	5310	30.52	0.00	
08/06/2019	WM SUPERCENTER	TXN00347599	5411	152.02	0.00	
08/06/2019	AMZN Mktp US	TXN00347600	5942	9.76	0.00	
08/06/2019	STAPLS7222786201000001	TXN00347601	5111	1,224.62	0.00	
08/07/2019	SHRED 360	TXN00347602	7399	49.95	0.00	
08/06/2019	LOWES #00661	TXN00347603	5200	188.81	0.00	
08/06/2019	STAPLS7222472202000002	TXN00347604	5111	22.88	0.00	
08/05/2019	STAPLES	TXN00347605	5943	1.62	0.00	
08/07/2019	SHRED 360	TXN00347606	7399	30.00	0.00	
08/05/2019	OFFICE DEPOT	TXN00347607	5965	1,062.12	0.00	
08/06/2019	IN PST CHARLESTON, INC	TXN00347608	7372	202.00	0.00	
08/05/2019	DRIGGERS SMALL	TXN00347609	5261	207.27	0.00	
08/06/2019	COLUMBIA MARRIOTT	TXN00347610	3509	124.41	0.00	
08/06/2019	COSTCO WHSE #0360	TXN00347611	5300	78.08	0.00	
08/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00347612	5065	365.41	0.00	
08/06/2019	AMZN Mktp US	TXN00347613	5942	120.80	0.00	
08/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00347614	5065	408.01	0.00	
08/06/2019	FERGUSON ENT	TXN00347615	5074	40.96	0.00	
08/06/2019	STAPLS0176692257000004	TXN00347616	5111	12.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2019	UNITED REFRIG BR	TXN00347617	5046	395.23	0.00	
08/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00347618	5065	73.05	0.00	
08/05/2019	SC.GOV	TXN00347619	9399	9.14	0.00	
08/06/2019	SAMS CLUB #8252	TXN00347620	5300	221.13	0.00	
08/06/2019	WM SUPERCENTER	TXN00347621	5411	95.10	0.00	
08/06/2019	LOWES #00655	TXN00347622	5200	105.08	0.00	
08/06/2019	SHRED-IT	TXN00347623	7399	153.15	0.00	
08/06/2019	AMZN Mktp US	TXN00347624	5942	23.50	0.00	
08/06/2019	STAPLS0176521051000005	TXN00347625	5111	20.26	0.00	
08/06/2019	AMZN Mktp US	TXN00347626	5942	143.77	0.00	
08/05/2019	STAPLES	TXN00347627	5943	157.15	0.00	
08/06/2019	THE POST AND COURIER	TXN00347628	5192	1,160.00	0.00	
08/05/2019	THE HOME DEPOT	TXN00347629	5200	33.53	0.00	
08/06/2019	STAPLS7223019080000001	TXN00347630	5111	597.97	0.00	
08/06/2019	AMZN Mktp US	TXN00347631	5942	99.12	0.00	
08/06/2019	COMPASS AR INV	TXN00347632	5811	1,632.59	0.00	
08/06/2019	LOWES #03317	TXN00347633	5200	84.41	0.00	
08/06/2019	PRESENTATION SYSTEMS SO	TXN00347634	5045	915.44	0.00	
08/06/2019	COMPASS AR INV	TXN00347635	5811	124,413.84	0.00	
08/06/2019	MARCOS PIZZA	TXN00347636	5812	186.35	0.00	
08/06/2019	LOWES #00655	TXN00347637	5200	27.76	0.00	
08/06/2019	AMZN Mktp US	TXN00347638	5942	38.14	0.00	
08/06/2019	DISCOUNTSCH 8006272829	TXN00347639	5943	128.55	0.00	
08/06/2019	PUREBUTTONS COM LLC	TXN00347640	5945	88.45	0.00	
08/06/2019	TOTALLYPROMOTIONAL.COM	TXN00347641	5999	721.03	0.00	
08/06/2019	Really Good	TXN00347642	8299	55.76	0.00	
08/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00347643	5065	8.85	0.00	
08/06/2019	AMZN Mktp US	TXN00347644	5942	(254.49)	254.49	
08/06/2019	STAPLS7223027824000001	TXN00347645	5111	221.99	0.00	
08/06/2019	STAPLES DIRECT	TXN00347646	5111	56.58	0.00	
08/06/2019	AMZN Mktp US	TXN00347647	5942	69.13	0.00	
08/06/2019	KRU-KEL CO INC	TXN00347648	5074	225.42	0.00	
08/06/2019	STAPLES DIRECT	TXN00347649	5111	663.21	0.00	
08/06/2019	AMZN Mktp US	TXN00347650	5942	17.65	0.00	
08/05/2019	NASCO FORT ATKINSON	TXN00347651	5965	1,339.65	0.00	
08/06/2019	SHERWIN WILLIAMS	TXN00347652	5231	37.13	0.00	
08/06/2019	WINTHROP UNIVERSITY	TXN00347653	8299	427.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2019	PAYPAL SOUTHERNTRA	TXN00347654	1520	350.00	0.00	
08/06/2019	COMPASS AR INV	TXN00347655	5811	6,102.04	0.00	
08/07/2019	SHRED 360	TXN00347656	7399	49.95	0.00	
08/06/2019	LOWES #00497	TXN00347657	5200	94.09	0.00	
08/06/2019	AMZN Mktp US	TXN00347658	5942	10.77	0.00	
08/06/2019	SQ JARVIS REPAIRS	TXN00347659	1520	2,460.00	0.00	
08/07/2019	SHRED 360	TXN00347660	7399	35.00	0.00	
08/06/2019	IN SHRED WITH US	TXN00347661	5999	49.03	0.00	
08/05/2019	PRO KITCHEN ONLINE	TXN00347662	5046	38,405.90	0.00	
08/06/2019	Really Good	TXN00347663	8299	201.43	0.00	
08/05/2019	OFFICE DEPOT	TXN00347664	5965	27.80	0.00	
08/06/2019	AMZN Mktp US	TXN00347665	5942	430.52	0.00	
08/06/2019	STAPLS7223028841000001	TXN00347666	5111	94.48	0.00	
08/05/2019	POSITIVE PROMOTIONS	TXN00347667	7399	117.95	0.00	
08/06/2019	AMZN Mktp US	TXN00347668	5942	444.48	0.00	
08/05/2019	SIGN IT QUICK INC	TXN00347669	5099	156.25	0.00	
08/06/2019	COMPASS AR INV	TXN00347670	5811	408.00	0.00	
08/06/2019	AMZN Mktp US	TXN00347671	5942	119.80	0.00	
08/06/2019	AMZN Mktp US	TXN00347672	5942	7.75	0.00	
08/06/2019	USPS PO 4514817500	TXN00347673	9402	220.55	0.00	
08/06/2019	AMZN Mktp US	TXN00347674	5942	54.49	0.00	
08/06/2019	#451-UNITED REFRIGERATIO	TXN00347675	5046	19.62	0.00	
08/06/2019	GATEWAY SUPPLY COMPANY	TXN00347676	5074	127.85	0.00	
count: 221				315,626.87	985.83	
08/08/2019						
08/07/2019	SIMMONS IRRIGATION SUPPLY	TXN00347677	7399	739.29	0.00	
08/07/2019	Really Good	TXN00347678	8299	23.25	0.00	
08/07/2019	HARRIS TEETER	TXN00347679	5411	14.24	0.00	
08/08/2019	VERNIER SOFTWARE	TXN00347680	5045	889.66	0.00	
08/08/2019	SHRED 360	TXN00347681	7399	15.00	0.00	
08/07/2019	NORTHSTARTE	TXN00347682	8211	55.94	0.00	
08/07/2019	AMZN Mktp US	TXN00347683	5942	148.80	0.00	
08/07/2019	COLUMBIA MARRIOTT	TXN00347684	3509	248.82	0.00	
08/07/2019	STAPLS7223091532000002	TXN00347685	5111	10.86	0.00	
08/07/2019	STORE SUPPLY WAREHOUSE	TXN00347686	5046	157.83	0.00	
08/07/2019	STAPLS7222750453000002	TXN00347687	5111	34.00	0.00	
08/07/2019	AMAZON.COM MA16P4X10 AMZN	TXN00347688	5942	149.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2019	SAMSCLUB #8252	TXN00347689	5300	35.94	0.00	
08/07/2019	KRU-KEL CO INC	TXN00347690	5074	602.75	0.00	
08/07/2019	LAPTOP BATTERY EXPRESS	TXN00347691	5045	2,182.70	0.00	
08/07/2019	FASTENAL COMPANY	TXN00347692	5085	11.09	0.00	
08/07/2019	LAMINEX	TXN00347693	5734	1,870.44	0.00	
08/07/2019	AMZN Mktp US	TXN00347694	5942	87.90	0.00	
08/06/2019	TRANE SUPPLY-115410	TXN00347695	5046	393.48	0.00	
08/07/2019	STAPLS7223091532000003	TXN00347696	5111	5.44	0.00	
08/07/2019	Really Good	TXN00347697	8299	141.25	0.00	
08/07/2019	S&S WORLDWIDE,	TXN00347698	5945	29.74	0.00	
08/07/2019	STAPLS7223016526000002	TXN00347699	5111	16.68	0.00	
08/06/2019	THE HOME DEPOT	TXN00347700	5200	222.32	0.00	
08/07/2019	LOWES #00497	TXN00347701	5200	63.66	0.00	
08/07/2019	AMZN Mktp US	TXN00347702	5942	106.75	0.00	
08/07/2019	HEGGERTY PHONEMIC AWAR	TXN00347703	8299	171.98	0.00	
08/07/2019	AMZN Mktp US	TXN00347704	5942	37.05	0.00	
08/07/2019	CAROLINA BIOLOGIC SUPPLY	TXN00347705	5047	166.77	0.00	
08/07/2019	UPS 1ZTN0E830320016016	TXN00347706	4215	32.66	0.00	
08/07/2019	CHARLESTON GLASS	TXN00347707	1799	247.75	0.00	
08/07/2019	BEARING DIST CHARLESTON	TXN00347708	5085	311.29	0.00	
08/07/2019	FERGUSON ENT	TXN00347709	5074	37.79	0.00	
08/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00347710	1711	397.42	0.00	
08/07/2019	LOWES #03317	TXN00347711	5200	114.81	0.00	
08/07/2019	AMAZON.COM MA1GR4722 AMZN	TXN00347712	5942	186.81	0.00	
08/06/2019	OTC BRANDS,	TXN00347713	5964	321.67	0.00	
08/07/2019	STAPLS7223085022000001	TXN00347714	5111	35.89	0.00	
08/07/2019	COLUMBIA MARRIOTT	TXN00347715	3509	248.82	0.00	
08/06/2019	TRANE SUPPLY-115410	TXN00347716	5046	102.37	0.00	
08/07/2019	SAMSCLUB #8252	TXN00347717	5300	17.96	0.00	
08/07/2019	LOWES #00497	TXN00347718	5200	104.99	0.00	
08/07/2019	BESTBUYCOM30977	TXN00347719	5732	41.40	0.00	
08/07/2019	AMZN Mktp US	TXN00347720	5942	23.44	0.00	
08/07/2019	LOWES #00661	TXN00347721	5200	25.32	0.00	
08/07/2019	PUBLIX #459	TXN00347722	5411	18.22	0.00	
08/07/2019	CHARLESTON GLASS	TXN00347723	1799	169.13	0.00	
08/07/2019	STAPLS7223062218000001	TXN00347724	5111	184.11	0.00	
08/07/2019	WAL-MART #2348	TXN00347725	5411	348.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2019	STAPLES	TXN00347726	5943	245.23	0.00	
08/06/2019	STAPLES	TXN00347727	5943	89.76	0.00	
08/07/2019	AMZN Mktp US	TXN00347728	5942	157.80	0.00	
08/08/2019	AMZN Mktp US	TXN00347729	5942	116.42	0.00	
08/06/2019	VARSITY SPIRIT CORP	TXN00347730	5699	664.90	0.00	
08/07/2019	LOWES #00655	TXN00347731	5200	314.92	0.00	
08/06/2019	OFFICE DEPOT	TXN00347732	5965	1,810.05	0.00	
08/07/2019	AMZN Mktp US	TXN00347733	5942	60.46	0.00	
08/06/2019	STAPLES	TXN00347734	5943	43.33	0.00	
08/07/2019	CAROLINA BIOLOGIC SUPPLY	TXN00347735	5047	387.77	0.00	
08/06/2019	HOMEDEPOT.COM	TXN00347736	5200	66.01	0.00	
08/07/2019	STAPLS7223081081000001	TXN00347737	5111	947.45	0.00	
08/06/2019	HERALD OFFICE SUPPLY INC	TXN00347738	5021	43.86	0.00	
08/07/2019	SHERWIN WILLIAMS	TXN00347739	5231	31.03	0.00	
08/07/2019	LOWES #00661	TXN00347740	5200	95.21	0.00	
08/07/2019	AMZN Mktp US	TXN00347741	5942	380.98	0.00	
08/07/2019	GATEWAY SUPPLY COMPANY	TXN00347742	5074	317.88	0.00	
08/07/2019	KRU-KEL CO INC	TXN00347743	5074	264.41	0.00	
08/07/2019	STAPLS7223104331000001	TXN00347744	5111	219.00	0.00	
08/07/2019	WINTHROP TREE SERVICE	TXN00347745	780	225.00	0.00	
08/06/2019	DOMINO'S 5659	TXN00347746	5814	73.91	0.00	
08/07/2019	COSTCO WHSE #0360	TXN00347747	5300	12.52	0.00	
08/07/2019	AMZN Mktp US	TXN00347748	5942	59.80	0.00	
08/07/2019	IN BARRIER-GUARD, LLC TE	TXN00347749	7342	2,475.00	0.00	
08/07/2019	PRESENTATION SYSTEMS SO	TXN00347750	5045	610.29	0.00	
08/07/2019	WRISTBAND.COM	TXN00347751	5999	106.40	0.00	
08/07/2019	AMZN Mktp US	TXN00347752	5942	5.55	0.00	
08/08/2019	AMAZON.COM MA3424Q01 AMZN	TXN00347753	5942	45.55	0.00	
08/07/2019	STAPLS7223054477000001	TXN00347754	5111	555.65	0.00	
08/07/2019	AMZN Mktp US	TXN00347755	5942	156.53	0.00	
08/07/2019	FERGUSON ENT	TXN00347756	5074	27.99	0.00	
08/07/2019	ACP DIRECT	TXN00347757	5099	2,695.05	0.00	
08/07/2019	GRAINGER	TXN00347758	5085	31.24	0.00	
08/07/2019	SHERWIN WILLIAMS	TXN00347759	5231	85.35	0.00	
08/07/2019	UPS 1ZTN0E830337002624	TXN00347760	4215	32.66	0.00	
08/07/2019	AMZN Mktp US	TXN00347761	5942	32.69	0.00	
08/07/2019	LOWES #00497	TXN00347762	5200	136.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2019	ZANER-BLOSER	TXN00347763	5942	1,497.39	0.00	
08/07/2019	AMZN Mktp US	TXN00347764	5942	23.78	0.00	
08/06/2019	ETC MONTESSORI	TXN00347765	8299	52,065.00	0.00	
08/07/2019	STAPLS7223127320000001	TXN00347766	5111	86.72	0.00	
08/07/2019	STAPLS7223077025000003	TXN00347767	5111	174.55	0.00	
08/07/2019	PAYPAL READYBODIES	TXN00347768	8299	82.95	0.00	
08/07/2019	STAPLS7223102167000001	TXN00347769	5111	129.76	0.00	
08/07/2019	AMZN Mktp US	TXN00347770	5942	19.97	0.00	
08/07/2019	AMZN Mktp US	TXN00347771	5942	23.13	0.00	
08/07/2019	STAPLS7223028841000002	TXN00347772	5111	243.17	0.00	
07/30/2019	STAPLS7221655761001001	TXN00347773	5111	(12.17)	12.17	
08/07/2019	AMZN Mktp US	TXN00347774	5942	19.44	0.00	
08/07/2019	AMZN Mktp US	TXN00347775	5942	287.75	0.00	
08/06/2019	JNN CATERING	TXN00347776	5811	478.21	0.00	
08/07/2019	AMZN Mktp US	TXN00347777	5942	190.36	0.00	
08/07/2019	STAPLS7223061657000001	TXN00347778	5111	93.94	0.00	
08/07/2019	OMNI CHEER	TXN00347779	5655	616.16	0.00	
08/07/2019	UPS 1ZTN0H210300164228	TXN00347780	4215	13.62	0.00	
08/07/2019	DOLLAR TREE	TXN00347781	5331	38.52	0.00	
08/07/2019	AMZN Mktp US	TXN00347782	5942	51.93	0.00	
08/07/2019	STAPLS7221550982000005	TXN00347783	5111	83.04	0.00	
08/07/2019	LOWES #03317	TXN00347784	5200	168.25	0.00	
08/06/2019	CHICK-FIL-A #02281	TXN00347785	5814	76.48	0.00	
08/07/2019	ANIXTER-PS #005H CHARLSTO	TXN00347786	5065	297.67	0.00	
08/07/2019	SSI SCHOOL SPECIALTY	TXN00347787	5969	612.64	0.00	
08/07/2019	HUGHES SUPPLY	TXN00347788	5074	8.75	0.00	
08/07/2019	STAPLS0176712264002001	TXN00347789	5111	23.65	0.00	
08/07/2019	HARVARD EDUCATION PRESS	TXN00347790	8220	36.27	0.00	
08/07/2019	AMZN Mktp US	TXN00347791	5942	11.63	0.00	
08/07/2019	AMZN Mktp US	TXN00347792	5942	87.65	0.00	
08/06/2019	THE HOME DEPOT	TXN00347793	5200	458.25	0.00	
08/07/2019	AMZN Mktp US	TXN00347794	5942	72.22	0.00	
08/07/2019	PUBLIX #472	TXN00347795	5411	60.29	0.00	
07/31/2019	GIH GLOBALINDUSTRIALEQ	TXN00347796	5085	29.32	0.00	
08/06/2019	OTC BRANDS,	TXN00347797	5964	85.38	0.00	
08/08/2019	E3 DIAGNOSTICS, INC	TXN00347798	5047	87.20	0.00	
08/07/2019	AMZN Mktp US	TXN00347799	5942	34.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2019	STAPLS7223061657000003	TXN00347800	5111	11.77	0.00	
08/07/2019	COLUMBIA MARRIOTT	TXN00347801	3509	238.55	0.00	
08/07/2019	THE BATTERY CENTER INC	TXN00347802	5999	282.62	0.00	
08/07/2019	JASON'S DELI CHL	TXN00347803	5812	332.86	0.00	
08/06/2019	BARNES & NOBLE	TXN00347804	5942	20.80	0.00	
08/07/2019	UPS 1ZTN0F910318304228	TXN00347805	4215	32.66	0.00	
08/07/2019	DOCTORS CARE PA	TXN00347806	8011	90.00	0.00	
08/07/2019	STAPLS0176521051000004	TXN00347807	5111	20.59	0.00	
08/07/2019	AMZN Mktp US	TXN00347808	5942	230.23	0.00	
08/07/2019	AMZN Mktp US	TXN00347809	5942	17.43	0.00	
08/07/2019	PUBLIX #472	TXN00347810	5411	30.27	0.00	
08/07/2019	KRU-KEL CO INC	TXN00347811	5074	794.13	0.00	
08/07/2019	COLUMBIA MARRIOTT	TXN00347812	3509	238.55	0.00	
08/07/2019	CRAYOLA COM	TXN00347813	5969	252.52	0.00	
08/08/2019	SCHOOL HEALTH CORP	TXN00347814	5047	23.03	0.00	
08/07/2019	STAPLS7222750453000003	TXN00347815	5111	18.85	0.00	
08/07/2019	WM SUPERCENTER	TXN00347816	5411	27.09	0.00	
08/07/2019	GLOBAL PRINTING/ELAN	TXN00347817	5943	65.81	0.00	
08/06/2019	CHICK-FIL-A #02531	TXN00347818	5814	152.84	0.00	
08/07/2019	LOWES #00655	TXN00347819	5200	28.99	0.00	
08/07/2019	COSTCO WHSE #0360	TXN00347820	5300	52.13	0.00	
08/07/2019	STAPLS7223075750000001	TXN00347821	5111	129.70	0.00	
08/07/2019	UPS 1ZTN0F910300016617	TXN00347822	4215	32.66	0.00	
08/07/2019	KRU-KEL CO INC	TXN00347823	5074	26.05	0.00	
08/07/2019	HARBOR FREIGHT TOOLS	TXN00347824	5251	332.80	0.00	
08/07/2019	BSN SPORTS LLC	TXN00347825	5137	2,205.78	0.00	
08/07/2019	SAFELITE AUTOGLASS	TXN00347826	5533	90.43	0.00	
08/06/2019	ABM PARKING FRANCIS MARIO	TXN00347827	7523	2,400.00	0.00	
08/07/2019	LOWES #00655	TXN00347828	5200	148.12	0.00	
08/07/2019	FASTENAL COMPANY	TXN00347829	5085	44.57	0.00	
08/06/2019	THE HOME DEPOT	TXN00347830	5200	89.31	0.00	
08/07/2019	GATEWAY SUPPLY COMPANY	TXN00347831	5074	390.27	0.00	
08/07/2019	PALMETTO MASONRY	TXN00347832	5039	31.07	0.00	
08/07/2019	SOUTH CAROLINA ASSOCIATIO	TXN00347833	8398	125.00	0.00	
08/07/2019	AMZN Mktp US	TXN00347834	5942	137.16	0.00	
08/07/2019	STAPLS7223122624000002	TXN00347835	5111	2.42	0.00	
08/07/2019	BAUDVILLE INC.	TXN00347836	5199	213.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/06/2019	MORSCO SUPPLY-CHARLESTON	TXN00347837	5085	80.42	0.00	
08/07/2019	COLUMBIA MARRIOTT	TXN00347838	3509	238.55	0.00	
08/07/2019	FERGUSON ENT	TXN00347839	5074	210.88	0.00	
08/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00347840	1711	412.16	0.00	
08/07/2019	WM SUPERCENTER	TXN00347841	5411	53.38	0.00	
08/06/2019	TRANE SUPPLY-115410	TXN00347842	5046	290.68	0.00	
08/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00347843	1711	1,175.35	0.00	
08/07/2019	BRIGHTWHITEPAPER	TXN00347844	2741	506.20	0.00	
08/07/2019	UPS 2967A09BF46	TXN00347845	4215	5.80	0.00	
08/07/2019	AMZN Mktp US	TXN00347846	5942	18.00	0.00	
08/08/2019	E3 DIAGNOSTICS, INC	TXN00347847	5047	2,500.00	0.00	
08/07/2019	RKO TOTAL GRAPHICS	TXN00347848	2741	540.33	0.00	
08/07/2019	CIRCLE K # 20878	TXN00347849	5814	79.55	0.00	
08/07/2019	AMAZON.COM MA7TM3772 AMZN	TXN00347850	5942	18.38	0.00	
08/07/2019	AMZN Mktp US	TXN00347851	5942	67.57	0.00	
08/07/2019	SHERWIN WILLIAMS	TXN00347852	5231	248.43	0.00	
08/07/2019	WINTHROP TREE SERVICE	TXN00347853	780	425.00	0.00	
08/08/2019	AMZN Mktp US	TXN00347854	5942	19.28	0.00	
08/07/2019	HARRIS TEETER	TXN00347855	5411	9.67	0.00	
08/07/2019	LOWES #00655	TXN00347856	5200	85.33	0.00	
08/07/2019	AMZN Mktp US	TXN00347857	5942	86.10	0.00	
08/07/2019	STAPLS7223117211000001	TXN00347858	5111	79.38	0.00	
08/07/2019	SELLARS HARDWARE	TXN00347859	5251	18.93	0.00	
08/07/2019	COLUMBIA MARRIOTT	TXN00347860	3509	248.82	0.00	
08/07/2019	STAPLS7223099579000001	TXN00347861	5111	70.27	0.00	
08/06/2019	OFFICE DEPOT	TXN00347862	5965	243.83	0.00	
08/07/2019	STAPLS7223106447000001	TXN00347863	5111	59.71	0.00	
08/07/2019	REI GREENWOODHEINEMANN	TXN00347864	5942	568.98	0.00	
08/07/2019	IN CAMPBELLS MAINTENANCE	TXN00347865	7699	872.00	0.00	
08/08/2019	DBC BLICK ART MATERIAL	TXN00347866	5965	418.19	0.00	
08/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00347867	1711	13.15	0.00	
08/07/2019	Really Good	TXN00347868	8299	141.25	0.00	
08/07/2019	AMZN Mktp US	TXN00347869	5942	39.22	0.00	
08/08/2019	AMZN Mktp US	TXN00347870	5942	58.86	0.00	
08/07/2019	AMZN Mktp US	TXN00347871	5942	10.36	0.00	
08/06/2019	THE HOME DEPOT	TXN00347872	5200	38.63	0.00	
08/07/2019	AMZN Mktp US	TXN00347873	5942	17.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2019	LOWES #00655	TXN00347874	5200	92.56	0.00	
08/07/2019	STAPLS7223105260000001	TXN00347875	5111	192.89	0.00	
08/07/2019	CHARLESTON GLASS	TXN00347876	1799	20.60	0.00	
08/07/2019	AMAZON.COM MA3BA7Q41 AMZN	TXN00347877	5942	98.08	0.00	
08/07/2019	PUBLIX #1599	TXN00347878	5411	389.06	0.00	
08/06/2019	STAPLES	TXN00347879	5943	228.87	0.00	
08/07/2019	LOWES #00661	TXN00347880	5200	200.28	0.00	
08/07/2019	BESTBUYCOM31175	TXN00347881	5732	366.17	0.00	
08/07/2019	STAPLS7223077007000001	TXN00347882	5111	12.23	0.00	
08/07/2019	WAL-MART #2348	TXN00347883	5411	319.27	0.00	
08/07/2019	STAPLS7223090250000001	TXN00347884	5111	88.81	0.00	
08/07/2019	AMZN Mktp US	TXN00347885	5942	221.94	0.00	
08/07/2019	AMZN Mktp US	TXN00347886	5942	75.24	0.00	
08/07/2019	Really Good	TXN00347887	8299	113.19	0.00	
08/08/2019	AMZN Mktp US	TXN00347888	5942	215.13	0.00	
08/07/2019	STAPLS7223062276000001	TXN00347889	5111	584.22	0.00	
08/07/2019	Amazon.com MA9T63G80	TXN00347890	5942	7.63	0.00	
08/07/2019	CHARLESTON GLASS	TXN00347891	1799	915.04	0.00	
08/07/2019	AMZN Mktp US	TXN00347892	5942	29.76	0.00	
08/07/2019	AMZN Mktp US	TXN00347893	5942	49.84	0.00	
08/07/2019	LOWES #00661	TXN00347894	5200	3.25	0.00	
08/07/2019	PUBLIX #1599	TXN00347895	5411	39.25	0.00	
08/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00347896	1711	1,087.63	0.00	
08/07/2019	AMZN Mktp US	TXN00347897	5942	14.16	0.00	
08/07/2019	STAPLS7223090250000002	TXN00347898	5111	20.71	0.00	
08/07/2019	SQ CHARLESTON BALL	TXN00347899	5999	1,117.25	0.00	
08/07/2019	STAPLS0176712264001001	TXN00347900	5111	(23.65)	23.65	
08/08/2019	DBC BLICK ART MATERIAL	TXN00347901	5965	729.78	0.00	
08/07/2019	FERGUSON ENT	TXN00347902	5074	24.44	0.00	
08/07/2019	DISCOUNTSCH 8006272829	TXN00347903	5943	757.30	0.00	
08/07/2019	LOWES #00497	TXN00347904	5200	24.59	0.00	
08/07/2019	AMZN Mktp US	TXN00347905	5942	375.77	0.00	
08/07/2019	WINTHROP TREE SERVICE	TXN00347906	780	375.00	0.00	
08/07/2019	LOWES #00661	TXN00347907	5200	204.88	0.00	
08/07/2019	UPS 2967A0HLCBA	TXN00347908	4215	5.80	0.00	
08/06/2019	OFFICE DEPOT	TXN00347909	5943	16.11	0.00	
08/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00347910	1711	127.80	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2019	CHARLESTON GLASS	TXN00347911	1799	229.67	0.00	
08/07/2019	STAPLS7223106861000001	TXN00347912	5111	116.11	0.00	
08/06/2019	OFFICEMAX/OFFICEDEPT#6876	TXN00347913	5965	46.78	0.00	
08/06/2019	ABM PARKING FRANCIS MARIO	TXN00347914	7523	2,400.00	0.00	
08/06/2019	OFFICE DEPOT	TXN00347915	5965	25.87	0.00	
08/07/2019	CES 19	TXN00347916	5065	187.31	0.00	
08/07/2019	SP LETSTICKTOGETHER	TXN00347917	5734	212.67	0.00	
08/07/2019	GATEWAY SUPPLY COMPANY	TXN00347918	5074	192.18	0.00	
08/06/2019	TRANE SUPPLY-115410	TXN00347919	5046	272.35	0.00	
08/07/2019	STEPS TO LITERACY	TXN00347920	5943	67.26	0.00	
08/07/2019	AMZN Mktp US	TXN00347921	5942	8.39	0.00	
08/07/2019	LOWES #00661	TXN00347922	5200	62.00	0.00	
08/07/2019	USPS PO 4514880242	TXN00347923	9402	11.80	0.00	
08/07/2019	CAPITOL MATERIALS OF SAVA	TXN00347924	5211	163.02	0.00	
08/07/2019	AMZN Mktp US	TXN00347925	5942	175.65	0.00	
08/07/2019	AMZN Mktp US	TXN00347926	5942	9.25	0.00	
08/07/2019	STAPLS7222881902002001	TXN00347927	5111	33.41	0.00	
08/07/2019	FIRST FOR INSPIRATION	TXN00347928	8398	334.00	0.00	
08/07/2019	WM SUPERCENTER	TXN00347929	5411	31.24	0.00	
08/07/2019	LOWES #03317	TXN00347930	5200	34.12	0.00	
08/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00347931	1711	1,933.40	0.00	
08/08/2019	VERNIER SOFTWARE	TXN00347932	5045	1,335.72	0.00	
08/06/2019	THE HOME DEPOT	TXN00347933	5200	120.92	0.00	
08/07/2019	IN SHRED WITH US	TXN00347934	5999	58.99	0.00	
08/07/2019	LOWES #03317	TXN00347935	5200	20.18	0.00	
08/07/2019	AMZN Mktp US	TXN00347936	5942	16.34	0.00	
08/07/2019	AMZN Mktp US	TXN00347937	5942	96.51	0.00	
08/07/2019	AMZN Mktp US	TXN00347938	5942	1,526.00	0.00	
08/07/2019	STAPLS7223119814000001	TXN00347939	5111	78.00	0.00	
08/07/2019	BUSINESS SYSTEMS OF SC	TXN00347940	7399	950.00	0.00	
08/07/2019	STAPLS7223064049000001	TXN00347941	5111	126.57	0.00	
08/07/2019	CAROLINA BIOLOGIC SUPPLY	TXN00347942	5047	774.98	0.00	
08/07/2019	FOOD LION #1326	TXN00347943	5411	28.58	0.00	
08/06/2019	DILLON SUPPLY COMPANY	TXN00347944	5085	67.58	0.00	
08/06/2019	OFFICE DEPOT	TXN00347945	5965	258.39	0.00	
08/07/2019	WHOLESALE INDUSTRIAL ELEC	TXN00347946	5732	13.95	0.00	
08/06/2019	THE HOME DEPOT	TXN00347947	5200	144.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2019	VISTAPR VISTAPRINT.COM	TXN00347948	2741	266.76	0.00	
08/06/2019	THE HOME DEPOT	TXN00347949	5200	54.73	0.00	
08/07/2019	ROYALL ACE HDWE	TXN00347950	5251	139.47	0.00	
08/07/2019	AMZN Mktp US	TXN00347951	5942	983.69	0.00	
08/06/2019	NAPA AUTO 0024863	TXN00347952	5533	187.46	0.00	
08/07/2019	AMZN Mktp US	TXN00347953	5942	28.90	0.00	
08/07/2019	SAMSCLUB #8252	TXN00347954	5300	123.59	0.00	
08/08/2019	DBC BLICK ART MATERIAL	TXN00347955	5965	(14.94)	14.94	
08/07/2019	SQ COURTNEY DAVIS	TXN00347956	1520	2,420.00	0.00	
08/07/2019	SUPREME SCHOOL SPLY WEB	TXN00347957	8299	80.52	0.00	
08/07/2019	COLUMBIA MARRIOTT	TXN00347958	3509	248.82	0.00	
08/07/2019	STAPLS7222689557000002	TXN00347959	5111	597.18	0.00	
08/07/2019	CAROLINA BIOLOGIC SUPPLY	TXN00347960	5047	90.89	0.00	
08/07/2019	AMZN Mktp US	TXN00347961	5942	29.40	0.00	
08/07/2019	STAPLS7223119814000002	TXN00347962	5111	17.21	0.00	
08/07/2019	AMZN Mktp US	TXN00347963	5942	9.37	0.00	
08/07/2019	UPS 2957A286MPC	TXN00347964	4215	5.80	0.00	
08/07/2019	STAPLES DIRECT	TXN00347965	5111	560.89	0.00	
08/06/2019	OFFICE DEPOT	TXN00347966	5965	31.25	0.00	
08/07/2019	AMZN Mktp US	TXN00347967	5942	60.89	0.00	
count: 291				130,121.80	50.76	
08/09/2019						
08/08/2019	GBC E-COMMERCE	TXN00347968	5111	936.70	0.00	
08/08/2019	LOWES #00655	TXN00347969	5200	23.33	0.00	
08/07/2019	CHICK-FIL-A #02531	TXN00347970	5814	198.97	0.00	
08/08/2019	STAPLS7222015477000002	TXN00347971	5111	75.46	0.00	
08/07/2019	NAPA AUTO 0024863	TXN00347972	5533	130.81	0.00	
08/08/2019	SP TEACHINGSTRATEGIE	TXN00347973	5734	304.89	0.00	
08/09/2019	SHRED 360	TXN00347974	7399	35.00	0.00	
08/08/2019	TARGET	TXN00347975	5310	128.04	0.00	
08/09/2019	EAST BAY DELI	TXN00347976	5812	148.98	0.00	
08/08/2019	SHERWIN WILLIAMS	TXN00347977	5231	184.64	0.00	
08/08/2019	LAKESHORE LEARNING MATER	TXN00347978	8299	1,034.15	0.00	
08/07/2019	OFFICE DEPOT	TXN00347979	5965	366.25	0.00	
08/08/2019	STAPLS7223160409000001	TXN00347980	5111	461.20	0.00	
08/08/2019	AMZN Mktp US	TXN00347981	5942	518.43	0.00	
08/08/2019	PINMART, INC	TXN00347982	5099	695.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2019	AMZN Mktp US	TXN00347983	5942	455.20	0.00	
08/08/2019	STAPLS7223199919000017	TXN00347984	5111	13.11	0.00	
08/08/2019	CHARLESTON COTTON EXCHANG	TXN00347985	5999	1,246.68	0.00	
08/08/2019	GRAINGER	TXN00347986	5085	1,644.16	0.00	
08/08/2019	TEACHER CREATED RESOURCES	TXN00347987	5943	168.12	0.00	
08/08/2019	COASTAL BUS LINE LLC	TXN00347988	5734	1,200.60	0.00	
08/08/2019	ALL SEASONS HARDWARE	TXN00347989	5251	26.13	0.00	
08/08/2019	AMZN Mktp US	TXN00347990	5942	70.36	0.00	
08/08/2019	LOWES #00661	TXN00347991	5200	58.53	0.00	
08/08/2019	AMZN Mktp US	TXN00347992	5942	153.65	0.00	
08/08/2019	STUDIES WEEKLY	TXN00347993	5942	3,633.15	0.00	
08/08/2019	READYREFRESH BY NESTLE	TXN00347994	5999	113.68	0.00	
08/08/2019	#451-UNITED REFRIGERATIO	TXN00347995	5046	115.52	0.00	
08/08/2019	LOWES #00655	TXN00347996	5200	8.70	0.00	
08/08/2019	AMZN Mktp US	TXN00347997	5942	21.27	0.00	
08/08/2019	Scholastic Reading Club	TXN00347998	8299	191.50	0.00	
08/08/2019	AMAZON.COM MA5SG0VY0 AMZN	TXN00347999	5942	27.79	0.00	
08/08/2019	KRISPY KREME	TXN00348000	5814	22.18	0.00	
08/08/2019	Really Good	TXN00348001	8299	129.01	0.00	
08/08/2019	STAPLS7223161102000001	TXN00348002	5111	1,455.70	0.00	
08/08/2019	LOWES #03317	TXN00348003	5200	15.59	0.00	
08/08/2019	Really Good	TXN00348004	8299	108.98	0.00	
08/07/2019	DEMCO INC	TXN00348005	5111	156.27	0.00	
08/09/2019	AMZN Mktp US	TXN00348006	5942	389.23	0.00	
08/08/2019	TST PAGE?S OKRA GRILL	TXN00348007	5812	201.14	0.00	
08/08/2019	LAKESHORE LEARNING MATER	TXN00348008	8299	47.43	0.00	
08/07/2019	SMITH TURF & IRRIGATION	TXN00348009	5046	34.41	0.00	
08/08/2019	AMZN Mktp US	TXN00348010	5942	23.96	0.00	
08/08/2019	WULBERN KOVAL CO INC	TXN00348011	5021	133.29	0.00	
08/08/2019	STAPLS7223159932000001	TXN00348012	5111	90.68	0.00	
08/08/2019	STAPLES DIRECT	TXN00348013	5111	524.31	0.00	
08/07/2019	HERALD OFFICE SUPPLY INC	TXN00348014	5021	572.25	0.00	
08/08/2019	ZOOM.US	TXN00348015	5968	1,981.62	0.00	
08/07/2019	FORMS AND SUPPLY	TXN00348016	5044	199.45	0.00	
08/08/2019	KRU-KEL CO INC	TXN00348017	5074	160.13	0.00	
08/08/2019	WULBERN KOVAL CO INC	TXN00348018	5021	111.53	0.00	
08/08/2019	PANERA BREAD	TXN00348019	5812	227.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2019	ULINE SHIP SUPPLIES	TXN00348020	5964	549.57	0.00	
08/07/2019	MUSIC IN MOTION, INC	TXN00348021	5733	87.95	0.00	
08/06/2019	SAMSClub.COM	TXN00348022	5300	50.62	0.00	
08/08/2019	#451-UNITED REFRIGERATIO	TXN00348023	5046	66.15	0.00	
08/08/2019	STAPLS7223194669000001	TXN00348024	5111	27.05	0.00	
08/08/2019	STAPLS7223163041000001	TXN00348025	5111	1,279.89	0.00	
08/08/2019	STAPLS7223158479000001	TXN00348026	5111	66.84	0.00	
08/07/2019	FEDEX OFFIC15700015727	TXN00348027	7338	60.90	0.00	
08/08/2019	LOWES #00655	TXN00348028	5200	38.13	0.00	
08/08/2019	WULBERN KOVAL CO INC	TXN00348029	5021	202.94	0.00	
08/07/2019	HERALD OFFICE SUPPLY INC	TXN00348030	5021	18.01	0.00	
08/08/2019	DRAPHIX/TEACHER DIRECT	TXN00348031	5943	38.72	0.00	
08/08/2019	AMZN Mktp US	TXN00348032	5942	171.32	0.00	
08/08/2019	KRU-KEL CO INC	TXN00348033	5074	116.74	0.00	
08/07/2019	CHICK-FIL-A #02531	TXN00348034	5814	173.16	0.00	
08/09/2019	AGR GARDENER SUPPLY CO	TXN00348035	5964	1,372.56	0.00	
08/08/2019	STAPLS7223195759000002	TXN00348036	5111	16.71	0.00	
08/08/2019	#451-UNITED REFRIGERATIO	TXN00348037	5046	27.24	0.00	
08/07/2019	THE HOME DEPOT	TXN00348038	5200	165.90	0.00	
08/08/2019	Amazon.com MA95V1U42	TXN00348039	5942	1,114.31	0.00	
08/07/2019	CREGGER COMPANY	TXN00348040	5074	33.30	0.00	
08/08/2019	AMAZON.COM MA79N2SL1 AMZN	TXN00348041	5942	64.24	0.00	
08/08/2019	WM SUPERCENTER	TXN00348042	5411	39.15	0.00	
08/08/2019	EPIC SPORTS,	TXN00348043	5941	144.72	0.00	
08/08/2019	WM SUPERCENTER	TXN00348044	5411	66.33	0.00	
08/08/2019	LAKESHORE LEARNING MATER	TXN00348045	8299	200.10	0.00	
08/08/2019	WAL-MART #4384	TXN00348046	5411	84.82	0.00	
08/08/2019	AMAZON.COM MA6UJ3SR1 AMZN	TXN00348047	5942	58.68	0.00	
08/07/2019	TMS I D SPECIALISTS IN	TXN00348048	5111	109.07	0.00	
08/08/2019	TARGET	TXN00348049	5310	21.79	0.00	
08/07/2019	CHICK-FIL-A #02531	TXN00348050	5814	270.84	0.00	
08/08/2019	AMZN Mktp US	TXN00348051	5942	242.43	0.00	
08/08/2019	STAPLES DIRECT	TXN00348052	5111	141.69	0.00	
08/08/2019	LAKESHORE LEARNING MATER	TXN00348053	8299	81.72	0.00	
08/08/2019	ASSOC SUPERV AND CURR	TXN00348054	5964	239.00	0.00	
08/08/2019	LAKESHORE LEARNING MATER	TXN00348055	8299	136.84	0.00	
08/08/2019	AMZN Mktp US	TXN00348056	5942	52.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2019	PAYPAL SOUTHERNTRA	TXN00348057	1520	825.00	0.00	
08/06/2019	THE MATH LEARNING CENTER	TXN00348058	8398	385.20	0.00	
08/08/2019	STAPLS7223027824000003	TXN00348059	5111	57.52	0.00	
08/08/2019	AMZN Mktp US	TXN00348060	5942	413.93	0.00	
08/08/2019	STAPLS7223122624000001	TXN00348061	5111	235.88	0.00	
08/07/2019	ADVANCED DOOR SYSTEMS	TXN00348062	5085	30.52	0.00	
08/08/2019	LOWES #00661	TXN00348063	5200	44.97	0.00	
08/08/2019	SAMSClub #8252	TXN00348064	5300	32.08	0.00	
08/07/2019	NAPA AUTO 0024863	TXN00348065	5533	69.93	0.00	
08/07/2019	OFFICE DEPOT	TXN00348066	5943	10.90	0.00	
08/07/2019	OTC BRANDS,	TXN00348067	5964	58.25	0.00	
08/08/2019	LAKESHORE LEARNING MATER	TXN00348068	8299	229.32	0.00	
08/08/2019	STAPLS7223019080004001	TXN00348069	5111	568.74	0.00	
08/07/2019	HERALD OFFICE SUPPLY INC	TXN00348070	5021	(587.51)	587.51	
08/07/2019	THE HOME DEPOT	TXN00348071	5200	547.30	0.00	
08/09/2019	SCHOOL HEALTH CORP	TXN00348072	5047	643.94	0.00	
08/08/2019	PUBLIX #472	TXN00348073	5411	137.42	0.00	
08/08/2019	AMZN Mktp US	TXN00348074	5942	12.37	0.00	
08/07/2019	OFFICE DEPOT	TXN00348075	5965	217.39	0.00	
08/08/2019	STAPLS7223121138000001	TXN00348076	5111	234.32	0.00	
08/08/2019	NASSP Product	TXN00348077	8699	(560.00)	560.00	
08/08/2019	LAKESHORE LEARNING MATER	TXN00348078	8299	19.55	0.00	
08/08/2019	DOCTOR CARE SC EHS XPRESS	TXN00348079	8011	300.00	0.00	
08/08/2019	STAPLES DIRECT	TXN00348080	5111	1,408.98	0.00	
08/08/2019	WAL-MART #1748	TXN00348081	5411	20.64	0.00	
08/07/2019	OTC BRANDS,	TXN00348082	5964	101.92	0.00	
08/08/2019	STAPLS7223189034000001	TXN00348083	5111	57.67	0.00	
08/08/2019	FOODIES BY JEANNIE	TXN00348084	5811	2,678.43	0.00	
08/08/2019	LAKESHORE LEARNING MATER	TXN00348085	8299	210.11	0.00	
08/08/2019	STAPLS7223160564000001	TXN00348086	5111	326.99	0.00	
08/08/2019	AMZN Mktp US	TXN00348087	5942	45.62	0.00	
08/08/2019	STAPLS7223198350000001	TXN00348088	5111	15.76	0.00	
08/08/2019	CES 19	TXN00348089	5065	68.42	0.00	
08/08/2019	AMZN Mktp US	TXN00348090	5942	42.65	0.00	
08/08/2019	LAKESHORE LEARNING MATER	TXN00348091	8299	68.65	0.00	
08/08/2019	AMZN Mktp US	TXN00348092	5942	10.49	0.00	
08/08/2019	FERGUSON ENT	TXN00348093	5074	38.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2019	STAPLS7223157171000001	TXN00348094	5111	110.41	0.00	
08/07/2019	WILLIAM V MACGILL	TXN00348095	5047	1,755.60	0.00	
08/08/2019	IN C&C REPAIR SERVICE LL	TXN00348096	7534	1,025.00	0.00	
08/08/2019	AMAZON.COM MA0692ML0 AMZN	TXN00348097	5942	45.70	0.00	
08/08/2019	STAPLS7223195351000001	TXN00348098	5111	159.98	0.00	
08/07/2019	THE HOME DEPOT	TXN00348099	5200	7.56	0.00	
08/07/2019	OFFICE DEPOT	TXN00348100	5965	10.79	0.00	
08/08/2019	AMAZON.COM MA0329V50 AMZN	TXN00348101	5942	384.60	0.00	
08/08/2019	Really Good	TXN00348102	8299	46.39	0.00	
08/08/2019	JASON'S DELI CHL	TXN00348103	5812	174.15	0.00	
08/07/2019	STAPLES	TXN00348104	5943	140.63	0.00	
08/08/2019	STAPLS7223126961000001	TXN00348105	5111	232.56	0.00	
08/07/2019	HERALD OFFICE SUPPLY INC	TXN00348106	5021	587.51	0.00	
08/07/2019	JOHNSTONE SUPPLY N CHARL	TXN00348107	1711	53.28	0.00	
08/08/2019	IN PESTED.COM, LLC	TXN00348108	8299	70.00	0.00	
08/08/2019	WULBERN KOVAL CO INC	TXN00348109	5021	157.01	0.00	
08/08/2019	ALL AMERICAN AWARDS INC	TXN00348110	5999	19.08	0.00	
08/08/2019	AMAZON.COM MA26E9D91 AMZN	TXN00348111	5942	145.57	0.00	
08/07/2019	OTC BRANDS,	TXN00348112	5964	291.31	0.00	
08/08/2019	COSTCO WHSE#1319	TXN00348113	5300	285.61	0.00	
08/08/2019	CES 19	TXN00348114	5065	78.05	0.00	
08/08/2019	DOMINO'S F1789	TXN00348115	5814	105.34	0.00	
08/07/2019	OFFICE DEPOT	TXN00348116	5965	390.78	0.00	
08/08/2019	LOWES #00655	TXN00348117	5200	46.65	0.00	
08/08/2019	STAMPS.COM	TXN00348118	7399	17.43	0.00	
08/08/2019	AMZN Mktp US	TXN00348119	5942	23.85	0.00	
08/08/2019	STAPLS7223160397000001	TXN00348120	5111	117.67	0.00	
08/07/2019	JOHNSTONE SUPPLY N CHARL	TXN00348121	1711	131.62	0.00	
08/07/2019	DOMINO'S 5659	TXN00348122	5814	66.26	0.00	
08/08/2019	STAPLS7223157646000002	TXN00348123	5111	76.40	0.00	
08/08/2019	Really Good	TXN00348124	8299	203.75	0.00	
08/08/2019	PRESENTATION SYSTEMS SO	TXN00348125	5045	1,069.07	0.00	
08/08/2019	TEACHER CREATED RESOURCES	TXN00348126	5943	77.93	0.00	
08/08/2019	LOWES #00655	TXN00348127	5200	86.39	0.00	
08/08/2019	HARRIS TEETER	TXN00348128	5411	2.02	0.00	
08/07/2019	SC STATE UNIV BKST	TXN00348129	5942	94.16	0.00	
08/07/2019	WAYFAIR Wayfair	TXN00348130	5712	592.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2019	AMZN Mktp US	TXN00348131	5942	371.57	0.00	
08/07/2019	THE HOME DEPOT	TXN00348132	5200	228.12	0.00	
08/08/2019	SSI SCHOOL SPECIALTY	TXN00348133	5969	817.50	0.00	
08/08/2019	STAPLS7223090250000003	TXN00348134	5111	3.84	0.00	
08/08/2019	SSI SCHOOL SPECIALTY	TXN00348135	5969	256.14	0.00	
08/08/2019	STAPLS7223204008000001	TXN00348136	5111	32.69	0.00	
08/07/2019	BUFFALO WILD WINGS	TXN00348137	5812	27.62	0.00	
08/07/2019	SLED BACKGROUND CHE	TXN00348138	9399	26.00	0.00	
08/08/2019	STAPLS7223173861000001	TXN00348139	5111	268.37	0.00	
08/08/2019	LAKESHORE LEARNING MATER	TXN00348140	8299	181.08	0.00	
08/08/2019	USPS PO 4560600464	TXN00348141	9402	56.60	0.00	
08/08/2019	LAKESHORE LEARNING MATER	TXN00348142	8299	396.59	0.00	
08/08/2019	PUBLIX #472	TXN00348143	5411	36.60	0.00	
08/08/2019	Really Good	TXN00348144	8299	25.02	0.00	
08/07/2019	JOHNSTONE SUPPLY N CHARL	TXN00348145	1711	250.85	0.00	
08/08/2019	APPALACHIAN SPRINGS BOTT	TXN00348146	5999	13.86	0.00	
08/07/2019	STAPLES	TXN00348147	5943	120.29	0.00	
08/08/2019	STAPLS7223129772000001	TXN00348148	5111	13.12	0.00	
08/08/2019	PAYPAL CLOCCACONCE	TXN00348149	5099	1,410.95	0.00	
08/08/2019	STAPLS0176789319000001	TXN00348150	5111	1,474.63	0.00	
08/08/2019	AMZN Mktp US	TXN00348151	5942	326.80	0.00	
08/07/2019	FUN EXPRESS	TXN00348152	5964	42.57	0.00	
08/08/2019	LOWES #00655	TXN00348153	5200	10.27	0.00	
08/07/2019	THEPOSTANDCO ONLINE	TXN00348154	5192	198.00	0.00	
08/07/2019	STAPLES	TXN00348155	5943	74.39	0.00	
08/08/2019	Really Good	TXN00348156	8299	60.74	0.00	
08/08/2019	LOWES #00655	TXN00348157	5200	8.26	0.00	
08/08/2019	AMZN Mktp US	TXN00348158	5942	30.54	0.00	
08/08/2019	SSI SCHOOL SPECIALTY	TXN00348159	5969	62.13	0.00	
08/08/2019	WAL-MART #1748	TXN00348160	5411	5.93	0.00	
08/08/2019	SQ KREATIVELY KUSTOM DES	TXN00348161	7372	600.00	0.00	
08/08/2019	PANERA BREAD	TXN00348162	5812	451.48	0.00	
08/08/2019	STAPLS7223196671000001	TXN00348163	5111	144.21	0.00	
08/08/2019	LOWES #02948	TXN00348164	5200	3.68	0.00	
08/08/2019	AMZN Mktp US	TXN00348165	5942	19.60	0.00	
08/08/2019	PRIVATE I PRINT PROMOTIO	TXN00348166	5999	261.60	0.00	
08/08/2019	PUBLIX #472	TXN00348167	5411	89.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/07/2019	NAPA AUTO 0024863	TXN00348168	5533	12.87	0.00	
08/08/2019	AC MOORE STR	TXN00348169	5970	3.69	0.00	
08/08/2019	AMZN Mktp US	TXN00348170	5942	13.51	0.00	
08/07/2019	THE HOME DEPOT	TXN00348171	5200	353.71	0.00	
08/08/2019	LOWES #00661	TXN00348172	5200	202.91	0.00	
08/07/2019	EMBASSY SUITES CHRLSTN	TXN00348173	3695	1,252.81	0.00	
08/08/2019	SSI SCHOOL SPECIALTY	TXN00348174	5969	435.33	0.00	
08/08/2019	SSI SCHOOL SPECIALTY	TXN00348175	5969	55.25	0.00	
08/08/2019	KRANOSCORP KRANOSCORP	TXN00348176	5941	141.58	0.00	
08/07/2019	NAPA AUTO 0024863	TXN00348177	5533	(61.73)	61.73	
08/08/2019	AMZN Mktp US	TXN00348178	5942	123.47	0.00	
08/08/2019	STAPLES DIRECT	TXN00348179	5111	978.42	0.00	
08/08/2019	STU STUMPS	TXN00348180	5964	839.15	0.00	
08/08/2019	AMZN Mktp US	TXN00348181	5942	89.26	0.00	
08/07/2019	TRANE SUPPLY-115410	TXN00348182	5046	10.39	0.00	
08/08/2019	AUTOZONE #1020	TXN00348183	5533	21.79	0.00	
08/08/2019	AMZN Mktp US	TXN00348184	5942	105.64	0.00	
08/08/2019	AMZN Mktp US	TXN00348185	5942	37.90	0.00	
08/08/2019	AMZN Mktp US	TXN00348186	5942	241.11	0.00	
08/08/2019	Really Good	TXN00348187	8299	137.86	0.00	
08/08/2019	SHERWIN WILLIAMS	TXN00348188	5231	168.45	0.00	
08/08/2019	STAPLS7223194545000001	TXN00348189	5111	49.32	0.00	
08/07/2019	LOWES #00539	TXN00348190	5200	117.41	0.00	
08/08/2019	STAPLS7223161437000001	TXN00348191	5111	1,507.65	0.00	
count: 224				61,750.28	1,209.24	
08/12/2019						
08/09/2019	HARRIS TEETER	TXN00348192	5411	27.69	0.00	
08/09/2019	STAPLS7223233716000001	TXN00348193	5111	825.82	0.00	
08/08/2019	STAPLES	TXN00348194	5943	59.94	0.00	
08/10/2019	STAPLES	TXN00348195	5943	106.76	0.00	
08/09/2019	AMAZON.COM MA5RR0MZ0 AMZN	TXN00348196	5942	165.13	0.00	
08/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00348197	1711	720.76	0.00	
08/10/2019	AMZN Mktp US	TXN00348198	5942	138.15	0.00	
08/09/2019	SHERWIN WILLIAMS	TXN00348199	5231	202.67	0.00	
08/09/2019	Staples Inc - VT	TXN00348200	5111	37.69	0.00	
08/09/2019	STORE SUPPLY WAREHOUSE	TXN00348201	5046	15.83	0.00	
08/08/2019	THE HOME DEPOT	TXN00348202	5200	315.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2019	IN BROWNSWOOD NURSERY	TXN00348203	5261	294.14	0.00	
08/09/2019	SHERWIN WILLIAMS	TXN00348204	5231	38.63	0.00	
08/08/2019	J.P. COOKE	TXN00348205	5111	139.13	0.00	
08/09/2019	POSITIVE PROMOTIONS	TXN00348206	7399	516.86	0.00	
08/09/2019	#461-UNITED REFRIGERATIO	TXN00348207	5046	239.82	0.00	
08/09/2019	AMZN Mktp US	TXN00348208	5942	156.66	0.00	
08/09/2019	FERGUSON ENT	TXN00348209	5074	32.35	0.00	
08/09/2019	STAPLS7223260144000001	TXN00348210	5111	509.28	0.00	
08/09/2019	STAPLS7222745215000001	TXN00348211	5111	178.22	0.00	
08/09/2019	STAPLS7223129772001001	TXN00348212	5111	(13.12)	13.12	
08/09/2019	Staples Inc - VT	TXN00348213	5111	4.57	0.00	
08/09/2019	AMZN Mktp US	TXN00348214	5942	28.22	0.00	
08/09/2019	STAPLS7223249325000001	TXN00348215	5111	101.63	0.00	
08/09/2019	CAROLINA WASTE	TXN00348216	7399	474.00	0.00	
08/08/2019	STAPLES	TXN00348217	5943	101.34	0.00	
08/09/2019	CAROLINA BIOLOGIC SUPPLY	TXN00348218	5047	164.75	0.00	
08/11/2019	AMZN Mktp US	TXN00348219	5942	10.36	0.00	
08/08/2019	NAPA AUTO 0024863	TXN00348220	5533	118.77	0.00	
08/10/2019	EDUCATION STATION	TXN00348221	5943	37.39	0.00	
08/09/2019	AMZN Mktp US	TXN00348222	5942	38.12	0.00	
08/09/2019	OFFICE DEPOT	TXN00348223	5943	18.57	0.00	
08/09/2019	PROSOURCE OF CHARLESTON	TXN00348224	5713	16.02	0.00	
08/08/2019	STAPLES	TXN00348225	5943	40.23	0.00	
08/09/2019	HP INSTANT INK	TXN00348226	5111	10.89	0.00	
08/10/2019	STAPLS7223021227000001	TXN00348227	5111	24.95	0.00	
08/09/2019	STAPLES	TXN00348228	5943	662.59	0.00	
08/09/2019	DODSON BROS LYNCHBURG	TXN00348229	7342	1,100.00	0.00	
08/09/2019	CAROLINA WASTE	TXN00348230	7399	474.00	0.00	
08/09/2019	Dollar Tree,	TXN00348231	5399	100.35	0.00	
08/09/2019	SQ PLATINUM TOUCH CLEANI	TXN00348232	2842	115.00	0.00	
08/09/2019	BARNES&NOBLE.COM-BN	TXN00348233	5192	2,933.11	0.00	
08/09/2019	CAROLINA FLAG AND BANNER	TXN00348234	5999	27.25	0.00	
08/08/2019	OFFICE DEPOT	TXN00348235	5965	325.95	0.00	
08/09/2019	PAYPAL PINKLAMB	TXN00348236	5999	252.00	0.00	
08/09/2019	AMZN Mktp US	TXN00348237	5942	68.11	0.00	
08/09/2019	KRU-KEL CO INC	TXN00348238	5074	405.05	0.00	
08/09/2019	UNITED REFRIG BR	TXN00348239	5046	45.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2019	GRAINGER	TXN00348240	5085	118.73	0.00	
08/10/2019	STAPLS0176431177000006	TXN00348241	5111	286.44	0.00	
08/09/2019	AMZN Mktp US	TXN00348242	5942	741.54	0.00	
08/08/2019	THE HOME DEPOT	TXN00348243	5200	55.50	0.00	
08/10/2019	THE HOME DEPOT	TXN00348244	5200	302.58	0.00	
08/10/2019	ASSOC FOR MIDDLE LEVEL E	TXN00348245	8299	249.99	0.00	
08/08/2019	STAPLES	TXN00348246	5943	65.41	0.00	
08/10/2019	WAL-MART #4384	TXN00348247	5411	36.92	0.00	
08/09/2019	CAROLINA WASTE	TXN00348248	7399	237.00	0.00	
08/09/2019	STAPLS7222021666001001	TXN00348249	5111	(6.98)	6.98	
08/10/2019	AMZN Mktp US	TXN00348250	5942	124.32	0.00	
08/09/2019	STAPLS7223221942000001	TXN00348251	5111	8,467.35	0.00	
08/10/2019	THE HOME DEPOT	TXN00348252	5200	120.92	0.00	
08/09/2019	KRU-KEL CO INC	TXN00348253	5074	5.93	0.00	
08/11/2019	AMZN Mktp US	TXN00348254	5942	501.04	0.00	
08/10/2019	THE HOME DEPOT	TXN00348255	5200	32.92	0.00	
08/09/2019	LOWES #00655	TXN00348256	5200	65.30	0.00	
08/08/2019	STAPLES	TXN00348257	5943	158.65	0.00	
08/10/2019	STAPLS7223221520000001	TXN00348258	5111	276.62	0.00	
08/09/2019	DOLLAR TREE	TXN00348259	5331	87.20	0.00	
08/11/2019	AMZN Mktp US	TXN00348260	5942	11.66	0.00	
08/08/2019	THE HOME DEPOT	TXN00348261	5200	253.16	0.00	
08/09/2019	STAPLS7223077025000001	TXN00348262	5111	15.90	0.00	
08/09/2019	LOWES #00661	TXN00348263	5200	7.59	0.00	
08/09/2019	THE HOME DEPOT	TXN00348264	5200	16.92	0.00	
08/08/2019	PARTY CITY 5523	TXN00348265	5999	5.45	0.00	
08/08/2019	CREGGER COMPANY	TXN00348266	5074	25.93	0.00	
08/08/2019	APPLE STORE	TXN00348267	5732	75.21	0.00	
08/11/2019	AMAZON.COM MA8BG7WZ2 AMZN	TXN00348268	5942	199.48	0.00	
08/10/2019	AMZN Mktp US	TXN00348269	5942	23.78	0.00	
08/09/2019	WALMART.COM	TXN00348270	5310	2,242.05	0.00	
08/08/2019	ADVANCED DOOR SYSTEMS	TXN00348271	5085	165.00	0.00	
08/10/2019	STAPLS0176692257000003	TXN00348272	5111	28.83	0.00	
08/09/2019	AMAZON.COM MA0SI2D31 AMZN	TXN00348273	5942	953.86	0.00	
08/09/2019	AMAZON.COM MA2Y52SZ1 AMZN	TXN00348274	5942	653.80	0.00	
08/08/2019	OFFICE DEPOT	TXN00348275	5965	83.85	0.00	
08/08/2019	THE HOME DEPOT	TXN00348276	5200	35.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2019	LOWES #00497	TXN00348277	5200	25.05	0.00	
08/09/2019	AMZN Mktp US	TXN00348278	5942	39.15	0.00	
08/09/2019	ANIXTER-PS #005H CHARLSTO	TXN00348279	5065	40.60	0.00	
08/09/2019	STAPLS7223234912000004	TXN00348280	5111	87.09	0.00	
08/11/2019	AMZN Mktp US	TXN00348281	5942	134.00	0.00	
08/08/2019	THE HOME DEPOT	TXN00348282	5200	293.21	0.00	
08/09/2019	AMAZON.COM MA3W50S11 AMZN	TXN00348283	5942	63.25	0.00	
08/09/2019	AMZN Mktp US	TXN00348284	5942	1,239.00	0.00	
08/09/2019	SHERWIN WILLIAMS	TXN00348285	5231	254.66	0.00	
08/09/2019	STAPLS7223249965000001	TXN00348286	5111	484.53	0.00	
08/10/2019	AMZN Mktp US	TXN00348287	5942	62.91	0.00	
08/08/2019	THE HOME DEPOT	TXN00348288	5200	57.65	0.00	
08/09/2019	CORBETTS APPLIANCE REPAIR	TXN00348289	7629	255.75	0.00	
08/09/2019	WULBERN KOVAL CO INC	TXN00348290	5021	256.11	0.00	
08/08/2019	HONEYBAKED HAM	TXN00348291	5499	221.75	0.00	
08/10/2019	AMZN Mktp US	TXN00348292	5942	(124.32)	124.32	
08/10/2019	AMZN Mktp US	TXN00348293	5942	99.26	0.00	
08/09/2019	AMAZON.COM MA02M5M30 AMZN	TXN00348294	5942	1,517.19	0.00	
08/09/2019	OLLIES BARGAIN OUTLET	TXN00348295	5310	174.25	0.00	
08/09/2019	AMZN Mktp US	TXN00348296	5942	73.92	0.00	
08/09/2019	KRU-KEL CO INC	TXN00348297	5074	151.50	0.00	
08/09/2019	STAPLS7223211353000001	TXN00348298	5111	349.63	0.00	
08/09/2019	STAPLS7223234912000001	TXN00348299	5111	1,508.17	0.00	
08/09/2019	SSI SCHOOL SPECIALTY	TXN00348300	5969	408.19	0.00	
08/09/2019	RKO TOTAL GRAPHICS	TXN00348301	2741	981.00	0.00	
08/10/2019	AMZN Mktp US	TXN00348302	5942	765.43	0.00	
08/09/2019	SQ HANSENS WILDLIFE REMO	TXN00348303	7342	60.00	0.00	
08/10/2019	STAPLES DIRECT	TXN00348304	5111	137.27	0.00	
08/09/2019	WAL-MART #0632	TXN00348305	5411	30.89	0.00	
08/11/2019	AMZN Mktp US	TXN00348306	5942	30.50	0.00	
08/09/2019	SAMS CLUB #8252	TXN00348307	5300	267.42	0.00	
08/09/2019	SSI SCHOOL SPECIALTY	TXN00348308	5969	227.40	0.00	
08/11/2019	AMZN Mktp US	TXN00348309	5942	27.86	0.00	
08/10/2019	COMMUNITY THRIFT STORE	TXN00348310	5931	40.23	0.00	
08/09/2019	PUBLIX #1081	TXN00348311	5411	79.44	0.00	
08/09/2019	PPG PAINTS 9314	TXN00348312	5231	93.69	0.00	
08/09/2019	LOWES #00655	TXN00348313	5200	16.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2019	LOWES #02948	TXN00348314	5200	2.96	0.00	
08/08/2019	SIGN IT QUICK INC	TXN00348315	5099	87.20	0.00	
08/11/2019	AMZN Mktp US	TXN00348316	5942	12.18	0.00	
08/10/2019	AMZN Mktp US	TXN00348317	5942	5.45	0.00	
08/10/2019	AMZN Mktp US	TXN00348318	5942	246.24	0.00	
08/10/2019	STAPLES DIRECT	TXN00348319	5111	108.96	0.00	
08/11/2019	AMZN Mktp US	TXN00348320	5942	78.69	0.00	
08/09/2019	WALMART.COM 8009666546	TXN00348321	5310	169.78	0.00	
08/11/2019	WAL-MART #3367	TXN00348322	5411	136.34	0.00	
08/09/2019	STAPLS7223234912000003	TXN00348323	5111	9.80	0.00	
08/09/2019	AMAZON.COM MA9FC5IP2 AMZN	TXN00348324	5942	44.00	0.00	
08/09/2019	Really Good	TXN00348325	8299	127.37	0.00	
08/09/2019	STAPLES DIRECT	TXN00348326	5111	(27.24)	27.24	
08/09/2019	STAPLS7223238146000001	TXN00348327	5111	863.83	0.00	
08/11/2019	EIG ConstantContact.com	TXN00348328	5968	411.84	0.00	
08/09/2019	STAPLS7223221942000004	TXN00348329	5111	87.85	0.00	
08/09/2019	STAPLES	TXN00348330	5943	194.05	0.00	
08/09/2019	AMSTERDAM PRNT	TXN00348331	5969	417.96	0.00	
08/09/2019	AMZN Mktp US	TXN00348332	5942	89.90	0.00	
08/09/2019	AT HOME STORE	TXN00348333	5399	15.25	0.00	
08/11/2019	AMAZON.COM MA2EL47H1 AMZN	TXN00348334	5942	120.88	0.00	
08/09/2019	CAROLINA WASTE	TXN00348335	7399	711.00	0.00	
08/09/2019	AMAZON.COM MA5D28DL1 AMZN	TXN00348336	5942	565.80	0.00	
08/09/2019	STAPLS7223163041000002	TXN00348337	5111	211.13	0.00	
08/10/2019	EDUCATION STATION	TXN00348338	5943	67.16	0.00	
08/10/2019	STAPLS7223246729000001	TXN00348339	5111	154.56	0.00	
08/09/2019	STAPLS7223077025000002	TXN00348340	5111	22.33	0.00	
08/09/2019	THE HOME DEPOT	TXN00348341	5200	429.99	0.00	
08/09/2019	HERALD OFFICE SUPPLY INC	TXN00348342	5021	28.29	0.00	
08/09/2019	ABM PARKING FRANCIS MARIO	TXN00348343	7523	96.00	0.00	
08/09/2019	KRU-KEL CO INC	TXN00348344	5074	33.06	0.00	
08/09/2019	ANIXTER-PS #005H CHARLSTO	TXN00348345	5065	73.05	0.00	
08/08/2019	SHI INTERNATIONAL CORP	TXN00348346	5045	1,656.02	0.00	
08/08/2019	THE HOME DEPOT	TXN00348347	5200	39.61	0.00	
08/09/2019	WM SUPERCENTER	TXN00348348	5411	538.82	0.00	
08/09/2019	LOWES #00655	TXN00348349	5200	62.26	0.00	
08/10/2019	LAKESHORE LEARNING MATER	TXN00348350	8299	311.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/10/2019	AMAZON.COM MA5NJ9IT2 AMZN	TXN00348351	5942	438.25	0.00	
08/08/2019	CHARLESTON CO EXT SERV	TXN00348352	8220	500.00	0.00	
08/09/2019	DOMINO'S 5659	TXN00348353	5814	70.70	0.00	
08/11/2019	AMZN Mktp US	TXN00348354	5942	124.20	0.00	
08/09/2019	STAPLS0176789319005001	TXN00348355	5111	279.09	0.00	
08/09/2019	GATEWAY SUPPLY COMPANY	TXN00348356	5074	9.31	0.00	
08/09/2019	HAMPTON INN COLUMBIA	TXN00348357	3665	125.44	0.00	
08/11/2019	AMZN Mktp US	TXN00348358	5942	9.80	0.00	
08/11/2019	AMZN Mktp US	TXN00348359	5942	123.88	0.00	
08/08/2019	KICKIN CHICKEN WA	TXN00348360	5813	108.75	0.00	
08/09/2019	HOLLYWOOD HARDWARE	TXN00348361	5251	33.32	0.00	
08/11/2019	SHERWIN WILLIAMS	TXN00348362	5231	466.59	0.00	
08/09/2019	SHERWIN WILLIAMS	TXN00348363	5231	343.27	0.00	
08/10/2019	STAPLS7223286319000001	TXN00348364	5111	2,182.41	0.00	
08/09/2019	Staples Inc - VT	TXN00348365	5111	9.04	0.00	
08/08/2019	THE HOME DEPOT	TXN00348366	5200	68.53	0.00	
08/09/2019	SSI SCHOOL SPECIALTY	TXN00348367	5943	337.23	0.00	
08/09/2019	THE HOME DEPOT	TXN00348368	5200	210.81	0.00	
08/09/2019	BARNES&NOBLE.COM-BN	TXN00348369	5192	282.33	0.00	
08/08/2019	STAPLES	TXN00348370	5943	143.47	0.00	
08/09/2019	NIENHUIS MONTESSORI	TXN00348371	5969	373.46	0.00	
08/10/2019	AGR GARDENER SUPPLY CO	TXN00348372	5964	404.97	0.00	
08/08/2019	STAPLES	TXN00348373	5943	105.19	0.00	
08/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00348374	1711	366.17	0.00	
08/09/2019	WULBERN KOVAL CO INC	TXN00348375	5021	1,118.56	0.00	
08/09/2019	CAROLINA WASTE	TXN00348376	7399	225.00	0.00	
08/11/2019	AMAZON.COM MA1AB2HR0 AMZN	TXN00348377	5942	61.12	0.00	
08/09/2019	NAPA AUTO 0024863	TXN00348378	5533	63.46	0.00	
08/09/2019	Staples Inc - VT	TXN00348379	5111	4.57	0.00	
08/10/2019	STAPLS0176692257000002	TXN00348380	5111	22.84	0.00	
08/09/2019	STAPLS7223237913000001	TXN00348381	5111	18.60	0.00	
08/08/2019	OFFICE DEPOT	TXN00348382	5965	24.51	0.00	
08/11/2019	SAMSCLUB #8252	TXN00348383	5300	79.33	0.00	
08/10/2019	STAPLS7223291756000001	TXN00348384	5111	19.74	0.00	
08/10/2019	STAPLS7223221942000005	TXN00348385	5111	60.31	0.00	
08/09/2019	LOWES #00661	TXN00348386	5200	63.65	0.00	
08/09/2019	SSI SCHOOL SPECIALTY	TXN00348387	5943	298.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/11/2019	AMZN Mktp US	TXN00348388	5942	11.42	0.00	
08/07/2019	SAMSClub.COM	TXN00348389	5300	122.22	0.00	
08/08/2019	OFFICE DEPOT	TXN00348390	5965	58.12	0.00	
08/09/2019	ANIXTER-PS #005H CHARLSTO	TXN00348391	5065	7.74	0.00	
08/09/2019	CAROLINA WASTE	TXN00348392	7399	237.00	0.00	
08/09/2019	DATA MANAGEMENT	TXN00348393	5111	90.00	0.00	
08/09/2019	JOHNSTONE SUPPLY N CHARL	TXN00348394	1711	436.44	0.00	
08/08/2019	THE HOME DEPOT	TXN00348395	5200	186.32	0.00	
08/09/2019	STAPLS7223127320001001	TXN00348396	5111	(7.00)	7.00	
08/11/2019	WAL-MART #3367	TXN00348397	5411	216.88	0.00	
08/10/2019	STAPLES DIRECT	TXN00348398	5111	439.25	0.00	
08/09/2019	SAMS CLUB #8252	TXN00348399	5300	15.20	0.00	
08/09/2019	LOWES #00497	TXN00348400	5200	435.89	0.00	
08/09/2019	STAPLS7223195759000001	TXN00348401	5111	8.44	0.00	
08/09/2019	STAPLS7223234912000002	TXN00348402	5111	392.36	0.00	
08/09/2019	HAMPTON INN COLUMBIA	TXN00348403	3665	125.44	0.00	
08/08/2019	NAPA AUTO 0024863	TXN00348404	5533	6.18	0.00	
08/11/2019	DOLLAR TREE	TXN00348405	5331	129.60	0.00	
08/08/2019	OFFICE DEPOT	TXN00348406	5965	132.04	0.00	
08/10/2019	STAPLS7223293288000001	TXN00348407	5111	536.32	0.00	
08/08/2019	STAPLES	TXN00348408	5943	35.94	0.00	
08/09/2019	COLUMBIA MARRIOTT	TXN00348409	3509	248.82	0.00	
08/09/2019	STAPLS7223221942000003	TXN00348410	5111	351.08	0.00	
08/08/2019	BISHOP GADSDEN	TXN00348411	5812	90.00	0.00	
08/10/2019	BEST BUY MHT	TXN00348412	5732	38.12	0.00	
08/09/2019	OFFICE DEPOT	TXN00348413	5965	186.65	0.00	
08/08/2019	DOMINO'S 5659	TXN00348414	5814	66.26	0.00	
08/09/2019	STAPLS7223265900000001	TXN00348415	5111	52.49	0.00	
08/11/2019	AMZN Mktp US	TXN00348416	5942	214.13	0.00	
08/09/2019	AT HOME STORE	TXN00348417	5399	228.21	0.00	
08/09/2019	THE HOME DEPOT	TXN00348418	5200	437.07	0.00	
08/08/2019	HERALD OFFICE SUPPLY INC	TXN00348419	5021	41.25	0.00	
08/11/2019	AMZN Mktp US	TXN00348420	5942	217.90	0.00	
08/10/2019	STAPLS7223240470000001	TXN00348421	5111	1,017.62	0.00	
08/08/2019	OFFICE DEPOT	TXN00348422	5965	355.60	0.00	
08/09/2019	AMAZON.COM MA6AB7IS2 AMZN	TXN00348423	5942	993.00	0.00	
08/09/2019	MAILCHIMP MONTHLY	TXN00348424	5968	81.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/08/2019	LOWES #00661	TXN00348425	5200	13.15	0.00	
08/10/2019	AMZN Mktp US	TXN00348426	5942	25.81	0.00	
08/09/2019	FRS CHARLESTON	TXN00348427	5046	43.17	0.00	
08/11/2019	SHERWIN WILLIAMS	TXN00348428	5231	313.52	0.00	
08/11/2019	COSTCO WHSE#1319	TXN00348429	5300	45.38	0.00	
08/09/2019	STAPLS7223243211000001	TXN00348430	5111	146.64	0.00	
08/11/2019	LOWES #03317	TXN00348431	5200	41.20	0.00	
08/11/2019	AMZN Mktp US	TXN00348432	5942	99.75	0.00	
08/09/2019	STAPLS7223235624000002	TXN00348433	5111	69.00	0.00	
08/11/2019	AMAZON.COM MA1AI0KV1 AMZN	TXN00348434	5942	78.06	0.00	
08/11/2019	Amazon.com MA35M57Q1	TXN00348435	5942	898.97	0.00	
08/09/2019	FERGUSON ENT	TXN00348436	5074	147.20	0.00	
08/11/2019	LOWES #00497	TXN00348437	5200	120.29	0.00	
08/10/2019	STAPLS7223284352000001	TXN00348438	5111	40.12	0.00	
08/08/2019	OFFICE DEPOT	TXN00348439	5965	60.82	0.00	
08/12/2019	AMZN Mktp US	TXN00348440	5942	221.58	0.00	
08/11/2019	AMZN Mktp US	TXN00348441	5942	234.72	0.00	
08/09/2019	ABM PARKING FRANCIS MARIO	TXN00348442	7523	96.00	0.00	
08/10/2019	BELFOR USA GROUP INC	TXN00348443	7399	1,407.56	0.00	
08/09/2019	ETC MONTESSORI	TXN00348444	8299	2,132.13	0.00	
08/09/2019	AMAZON.COM MA2YM6MM0 AMZN	TXN00348445	5942	358.80	0.00	
08/10/2019	OFFICE DEPOT	TXN00348446	5965	21.80	0.00	
08/11/2019	AMZN Mktp US	TXN00348447	5942	265.68	0.00	
08/08/2019	STAPLES	TXN00348448	5943	38.14	0.00	
08/09/2019	STAPLS7223235624000001	TXN00348449	5111	2,158.55	0.00	
count: 258				74,256.03	178.66	
08/13/2019						
08/12/2019	ANIXTER-PS #005H CHARLSTO	TXN00348450	5065	222.62	0.00	
08/12/2019	CR HIPPO CONSTRUCTION INC	TXN00348451	1799	464.00	0.00	
08/12/2019	SELLARS HARDWARE	TXN00348452	5251	38.14	0.00	
08/12/2019	AMZN Mktp US	TXN00348453	5942	159.64	0.00	
08/12/2019	CES 19	TXN00348454	5065	69.20	0.00	
08/13/2019	AMAZON.COM MO7V05CT2 AMZN	TXN00348455	5942	1,430.35	0.00	
08/12/2019	AMZN Mktp US	TXN00348456	5942	433.10	0.00	
08/12/2019	MICHAELS STORES	TXN00348457	5970	130.79	0.00	
08/12/2019	SHERWIN WILLIAMS	TXN00348458	5231	31.00	0.00	
08/10/2019	COMMUNITY THRIFT STORE	TXN00348459	5931	88.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2019	LOWES #00655	TXN00348460	5200	54.67	0.00	
08/12/2019	KRU-KEL CO INC	TXN00348461	5074	423.20	0.00	
08/12/2019	SSI SCHOOL SPECIALTY	TXN00348462	5969	1,012.62	0.00	
08/12/2019	STU STUMPS	TXN00348463	5964	553.32	0.00	
08/12/2019	WAL-MART #0632	TXN00348464	5411	307.62	0.00	
08/12/2019	CHARLESTON COTTON EXCHANG	TXN00348465	5999	83.77	0.00	
08/12/2019	PETSMART # 3063	TXN00348466	5995	(108.99)	108.99	
08/12/2019	AMZN Mktp US	TXN00348467	5942	58.84	0.00	
08/12/2019	COSTCO WHSE#1319	TXN00348468	5300	124.93	0.00	
08/12/2019	DOLLAR TREE	TXN00348469	5331	8.72	0.00	
08/12/2019	AMAZON.COM MA3JK1Y62 AMZN	TXN00348470	5942	193.84	0.00	
08/12/2019	SQ KNOXCONSTRUCTIO	TXN00348471	1520	2,490.00	0.00	
08/11/2019	OFFICE DEPOT	TXN00348472	5943	302.88	0.00	
08/12/2019	#451-UNITED REFRIGERATIO	TXN00348473	5046	88.44	0.00	
08/12/2019	PPG PAINTS 8156	TXN00348474	5231	32.69	0.00	
08/12/2019	SSI SCHOOL SPECIALTY	TXN00348475	5969	473.06	0.00	
08/12/2019	POWER BREEZER	TXN00348476	1799	552.80	0.00	
08/12/2019	WULBERN KOVAL CO INC	TXN00348477	5021	1,460.70	0.00	
08/12/2019	ANIXTER-PS #005H CHARLSTO	TXN00348478	5065	222.49	0.00	
08/12/2019	WM SUPERCENTER	TXN00348479	5411	242.69	0.00	
08/12/2019	FERGUSON ENT	TXN00348480	5074	39.72	0.00	
08/12/2019	IN EMERGENCY LITE SERVIC	TXN00348481	5719	425.27	0.00	
08/12/2019	WORTHINGTON DIRECT INC	TXN00348482	5021	657.42	0.00	
08/12/2019	CHARLESTON GLASS	TXN00348483	1799	39.24	0.00	
08/12/2019	BI-LO GROCERY	TXN00348484	5411	30.49	0.00	
08/12/2019	APPLIED DATA TECHNOLOGIES	TXN00348485	5045	695.42	0.00	
08/12/2019	LOWES #00661	TXN00348486	5200	24.05	0.00	
08/12/2019	SHERWIN WILLIAMS	TXN00348487	5231	51.98	0.00	
08/11/2019	OFFICE DEPOT	TXN00348488	5943	105.52	0.00	
08/12/2019	WAL-MART #3367	TXN00348489	5411	379.93	0.00	
08/12/2019	LOWES #00655	TXN00348490	5200	36.93	0.00	
08/12/2019	AMZN Mktp US	TXN00348491	5942	26.10	0.00	
08/12/2019	WULBERN KOVAL CO INC	TXN00348492	5021	129.01	0.00	
08/12/2019	ANIXTER-PS #005H CHARLSTO	TXN00348493	5065	1,133.97	0.00	
08/12/2019	MICHAELS STORES	TXN00348494	5970	98.76	0.00	
08/12/2019	MARCOS PIZZA	TXN00348495	5812	129.26	0.00	
08/12/2019	CHARLESTON COTTON EXCHANG	TXN00348496	5999	552.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2019	SAMS CLUB #8252	TXN00348497	5300	34.29	0.00	
08/12/2019	COSTCO WHSE #0360	TXN00348498	5300	131.35	0.00	
08/12/2019	IN ABC TROPHIES,	TXN00348499	5999	54.57	0.00	
08/12/2019	SHERWIN WILLIAMS	TXN00348500	5231	31.60	0.00	
08/12/2019	FOLLETT SCHOOL SOLUTIONS	TXN00348501	5942	4,999.45	0.00	
08/10/2019	SAMSClub.COM	TXN00348502	5300	283.23	0.00	
08/12/2019	LOWES #00655	TXN00348503	5200	43.00	0.00	
08/12/2019	LOWES #00655	TXN00348504	5200	74.61	0.00	
08/12/2019	REI GREENWOODHEINEMANN	TXN00348505	5942	1,490.50	0.00	
08/12/2019	EAST BAY DELI CHS	TXN00348506	5812	66.30	0.00	
08/13/2019	AMZN Mktp US	TXN00348507	5942	165.60	0.00	
08/12/2019	SAMSClub #8252	TXN00348508	5300	287.24	0.00	
08/12/2019	WM SUPERCENTER	TXN00348509	5411	49.07	0.00	
08/12/2019	GATEWAY SUPPLY COMPANY	TXN00348510	5074	150.08	0.00	
08/12/2019	PETSMART # 3063	TXN00348511	5995	168.09	0.00	
08/12/2019	LOWES #00539	TXN00348512	5200	15.24	0.00	
08/12/2019	NIENHUIS MONTESSORI	TXN00348513	5969	186.73	0.00	
08/12/2019	SHERWIN WILLIAMS	TXN00348514	5231	95.75	0.00	
08/13/2019	AMZN Mktp US	TXN00348515	5942	78.35	0.00	
08/12/2019	LOWES #00655	TXN00348516	5200	162.41	0.00	
08/12/2019	#451-UNITED REFRIGERATIO	TXN00348517	5046	92.55	0.00	
08/12/2019	SAMS CLUB #8252	TXN00348518	5300	201.70	0.00	
08/12/2019	SAMSClub #8252	TXN00348519	5300	114.24	0.00	
08/12/2019	LOWES #00655	TXN00348520	5200	67.53	0.00	
08/12/2019	WHOLESALE INDUSTRIAL ELEC	TXN00348521	5732	51.82	0.00	
08/12/2019	CR HIPP CONSTRUCTION INC	TXN00348522	1799	776.00	0.00	
08/12/2019	WM SUPERCENTER	TXN00348523	5411	155.49	0.00	
08/12/2019	SCHOOL NURSE	TXN00348524	5943	288.05	0.00	
08/12/2019	SHRED-IT	TXN00348525	7399	340.31	0.00	
08/11/2019	THE HOME DEPOT	TXN00348526	5200	87.54	0.00	
08/13/2019	AMZN Mktp US	TXN00348527	5942	93.73	0.00	
08/12/2019	AMZN Mktp US	TXN00348528	5942	151.40	0.00	
08/13/2019	BOXED.COM	TXN00348529	5411	871.76	0.00	
08/12/2019	PANERA BREAD	TXN00348530	5814	850.83	0.00	
08/13/2019	BRAISED IN THE SOUTH LLC	TXN00348531	5814	774.90	0.00	
08/13/2019	BRAISED IN THE SOUTH LLC	TXN00348532	5814	140.00	0.00	
08/12/2019	LOWES #00497	TXN00348533	5200	19.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2019	WALMART.COM 8009666546	TXN00348534	5310	13.07	0.00	
08/12/2019	IN SHRED WITH US	TXN00348535	5999	82.71	0.00	
08/11/2019	OFFICE DEPOT	TXN00348536	5943	14.41	0.00	
08/12/2019	LOWES #00661	TXN00348537	5200	213.87	0.00	
08/12/2019	AMZN Mktp US	TXN00348538	5942	130.79	0.00	
08/12/2019	AMAZON.COM MA8EP5B70 AMZN	TXN00348539	5942	116.01	0.00	
08/12/2019	LOWES #00655	TXN00348540	5200	54.31	0.00	
08/12/2019	ANIXTER-PS #005H CHARLSTO	TXN00348541	5065	133.31	0.00	
08/13/2019	ROCHESTER 100, INC	TXN00348542	5943	202.50	0.00	
08/12/2019	PUBLIX #1081	TXN00348543	5411	79.44	0.00	
08/13/2019	AMZN Mktp US	TXN00348544	5942	320.54	0.00	
08/12/2019	DOLLAR TREE	TXN00348545	5331	8.72	0.00	
08/12/2019	BEARING DIST CHARLESTON	TXN00348546	5085	71.10	0.00	
08/12/2019	LOWES #00655	TXN00348547	5200	32.48	0.00	
08/12/2019	DOLLAR TREE	TXN00348548	5331	20.71	0.00	
08/13/2019	CURRENT CATALOG	TXN00348549	5999	42.98	0.00	
08/12/2019	CR HIPPO CONSTRUCTION INC	TXN00348550	1799	191.00	0.00	
08/12/2019	KAPLAN EARLY LEARNING COM	TXN00348551	8299	218.44	0.00	
08/11/2019	THE HOME DEPOT	TXN00348552	5200	215.17	0.00	
08/12/2019	AMZN Mktp US	TXN00348553	5942	16.32	0.00	
08/12/2019	LOWES #00497	TXN00348554	5200	3.84	0.00	
08/12/2019	SC OFFICE ELEV AMUSE	TXN00348555	9399	50.00	0.00	
08/12/2019	AMZN Mktp US	TXN00348556	5942	272.94	0.00	
08/12/2019	SQ MARTIN'S	TXN00348557	5812	1,573.43	0.00	
08/12/2019	ETC MONTESSORI	TXN00348558	8299	884.00	0.00	
08/12/2019	MANER BUILDERS SUPPLY	TXN00348559	5039	195.00	0.00	
08/12/2019	FASTENAL COMPANY	TXN00348560	5085	49.25	0.00	
08/11/2019	THE HOME DEPOT	TXN00348561	5200	12.84	0.00	
count: 112				35,065.09	108.99	
08/14/2019						
08/13/2019	#451-UNITED REFRIGERATIO	TXN00348562	5046	284.23	0.00	
08/13/2019	BI-LO GROCERY	TXN00348563	5411	216.26	0.00	
08/13/2019	STAPLS7223425150000003	TXN00348564	5111	30.02	0.00	
08/13/2019	SAMSClub #8252	TXN00348565	5300	298.48	0.00	
08/13/2019	UNITED REFRIG BR	TXN00348566	5046	1,050.12	0.00	
08/13/2019	AMZN Mktp US	TXN00348567	5942	54.48	0.00	
08/13/2019	EESCO - 7662	TXN00348568	5065	250.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2019	AMZN Mktp US	TXN00348569	5942	144.66	0.00	
08/13/2019	KRU-KEL CO INC	TXN00348570	5074	48.33	0.00	
08/13/2019	ALL SEASONS HARDWARE	TXN00348571	5251	21.55	0.00	
08/13/2019	STAPLES DIRECT	TXN00348572	5111	111.01	0.00	
08/13/2019	WAL-MART #2348	TXN00348573	5411	186.89	0.00	
08/13/2019	STAPLS7223233716000002	TXN00348574	5111	53.96	0.00	
08/13/2019	AMAZON.COM MA4701610 AMZN	TXN00348575	5942	75.46	0.00	
08/12/2019	GRAINGER	TXN00348576	5085	174.11	0.00	
08/13/2019	VISTA HIGHER LEARNING BS	TXN00348577	8299	5,811.08	0.00	
08/13/2019	FAMILY DOLLAR	TXN00348578	5331	45.00	0.00	
08/13/2019	WAL-MART #3367	TXN00348579	5411	124.09	0.00	
08/12/2019	STAPLES	TXN00348580	5943	100.17	0.00	
08/13/2019	PUBLIX #1081	TXN00348581	5411	17.27	0.00	
08/12/2019	DEMCO INC	TXN00348582	5111	298.56	0.00	
08/13/2019	STAPLS7223402718000001	TXN00348583	5111	49.52	0.00	
08/12/2019	STAPLES	TXN00348584	5943	167.90	0.00	
08/13/2019	ETC MONTESSORI	TXN00348585	8299	1,388.02	0.00	
08/13/2019	FOX MUSIC	TXN00348586	5733	956.70	0.00	
08/13/2019	DOLLAR TREE	TXN00348587	5331	68.50	0.00	
08/13/2019	STAPLS7223173861000002	TXN00348588	5111	38.14	0.00	
08/13/2019	AMZN Mktp US	TXN00348589	5942	15.78	0.00	
08/13/2019	ANIXTER-PS #005H CHARLSTO	TXN00348590	5065	94.63	0.00	
08/13/2019	COMPASS AR INV	TXN00348591	5811	33,531.47	0.00	
08/13/2019	LAKESHORE LEARNING MATER	TXN00348592	8299	370.80	0.00	
08/13/2019	STAPLES DIRECT	TXN00348593	5111	160.99	0.00	
08/13/2019	VWR INTERNATIONAL INC	TXN00348594	5047	66.36	0.00	
08/13/2019	WULBERN KOVAL CO INC	TXN00348595	5021	53.33	0.00	
08/13/2019	WALMART.COM 8009666546	TXN00348596	5310	37.39	0.00	
08/13/2019	ALLSTATE SIGN AND PLAQUE	TXN00348597	5099	96.20	0.00	
08/13/2019	IN METANOIA COMMUNITY DE	TXN00348598	8398	127.00	0.00	
08/13/2019	WM SUPERCENTER	TXN00348599	5411	65.96	0.00	
08/13/2019	STAPLS7223398171000001	TXN00348600	5111	561.49	0.00	
08/13/2019	AMZN Mktp US	TXN00348601	5942	62.38	0.00	
08/13/2019	FOOD LION #1326	TXN00348602	5411	22.90	0.00	
08/13/2019	AMZN Mktp US	TXN00348603	5942	11.96	0.00	
08/13/2019	WAL-MART #0632	TXN00348604	5411	43.36	0.00	
08/13/2019	ADVANCED INNOVATIONS INC	TXN00348605	5051	163.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2019	COSTCO WHSE#1319	TXN00348606	5300	559.76	0.00	
08/13/2019	THRIFT BOOKS	TXN00348607	5942	76.14	0.00	
08/13/2019	AMZN Mktp US	TXN00348608	5942	76.69	0.00	
08/13/2019	STAPLS7223375393000001	TXN00348609	5111	51.12	0.00	
08/13/2019	CAROLINA FLAG AND BANNER	TXN00348610	5999	2,468.85	0.00	
08/13/2019	PUBLIX #1081	TXN00348611	5411	45.68	0.00	
08/13/2019	WAL-MART #0632	TXN00348612	5411	89.73	0.00	
08/09/2019	LAKESHORE LEARNING MATER	TXN00348613	8299	877.00	0.00	
08/13/2019	SAMS CLUB #8252	TXN00348614	5300	76.90	0.00	
08/13/2019	DOLLAR TREE	TXN00348615	5331	22.51	0.00	
08/13/2019	SQ JARVIS REPAIRS	TXN00348616	1520	2,490.00	0.00	
08/13/2019	COMPASS AR INV	TXN00348617	5811	458,667.15	0.00	
08/13/2019	SQ COURTNEY DAVIS	TXN00348618	1520	2,495.00	0.00	
08/14/2019	AMZN Mktp US	TXN00348619	5942	29.41	0.00	
08/13/2019	AMAZON.COM MA84588K0 AMZN	TXN00348620	5942	127.27	0.00	
08/13/2019	SQ JARVIS REPAIRS	TXN00348621	1520	2,280.00	0.00	
08/12/2019	HOBBY LOBBY #713	TXN00348622	5945	40.28	0.00	
08/13/2019	STAPLS7223374396000001	TXN00348623	5111	444.18	0.00	
08/13/2019	FOOD LION #2124	TXN00348624	5411	10.25	0.00	
08/13/2019	JOHN BENJAMIN DESIGNS LL	TXN00348625	5137	17,510.00	0.00	
08/12/2019	CHICK-FIL-A #01936	TXN00348626	5814	358.94	0.00	
08/13/2019	SQ PLAQUE ATTACK,	TXN00348627	5945	5.31	0.00	
08/13/2019	PUBLIX #1145	TXN00348628	5411	17.50	0.00	
08/12/2019	GRAINGER	TXN00348629	5085	743.13	0.00	
08/13/2019	AMAZON.COM MA8829QW0 AMZN	TXN00348630	5942	148.16	0.00	
08/13/2019	AMZN Mktp US	TXN00348631	5942	(6.51)	6.51	
08/13/2019	AMZN Mktp US	TXN00348632	5942	310.03	0.00	
08/12/2019	ABM PARKING FRANCIS MARIO	TXN00348633	7523	480.00	0.00	
08/13/2019	LOWES #00661	TXN00348634	5200	71.90	0.00	
08/13/2019	STAPLES DIRECT	TXN00348635	5111	234.23	0.00	
08/09/2019	LAKESHORE LEARNING MATER	TXN00348636	8299	263.64	0.00	
08/13/2019	SAMS CLUB #8252	TXN00348637	5300	99.51	0.00	
08/13/2019	AMZN Mktp US	TXN00348638	5942	302.79	0.00	
08/13/2019	SQ GRILL MASTER	TXN00348639	5814	927.00	0.00	
08/13/2019	COMPASS AR INV	TXN00348640	5811	145,776.10	0.00	
08/13/2019	FOX AUDIO VISUAL	TXN00348641	7299	590.70	0.00	
08/13/2019	LOWES #00497	TXN00348642	5200	82.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2019	LOCK SPECIALTY	TXN00348643	7399	789.00	0.00	
08/12/2019	DOMINO'S 5659	TXN00348644	5814	135.08	0.00	
08/13/2019	WAL-MART #1748	TXN00348645	5411	100.66	0.00	
08/13/2019	LOWES #00497	TXN00348646	5200	9.46	0.00	
08/13/2019	HARRIS TEETER	TXN00348647	5411	37.73	0.00	
08/09/2019	LAKESHORE LEARNING MATER	TXN00348648	8299	62.10	0.00	
08/13/2019	LOWES #00661	TXN00348649	5200	74.16	0.00	
08/13/2019	AMZN Mktp US	TXN00348650	5942	17.73	0.00	
08/13/2019	SWIG & SWINE WA	TXN00348651	5812	26.48	0.00	
08/13/2019	MCCALL'S INC	TXN00348652	5074	194.41	0.00	
08/13/2019	AMZN Mktp US	TXN00348653	5942	2.37	0.00	
08/13/2019	WAL-MART #1359	TXN00348654	5411	41.15	0.00	
08/13/2019	PANERA BREAD	TXN00348655	5814	432.47	0.00	
08/12/2019	HOFFMAN & HOFFMAN INC	TXN00348656	5074	2,392.55	0.00	
08/13/2019	FOOD LION #1420	TXN00348657	5411	27.26	0.00	
08/13/2019	IN SHRED WITH US	TXN00348658	5999	48.23	0.00	
08/13/2019	MICHAELS #9490	TXN00348659	5970	52.46	0.00	
08/13/2019	AMZN Mktp US	TXN00348660	5942	(26.15)	26.15	
08/13/2019	MOTIVATING SYSTEMS LLC	TXN00348661	5734	1,581.00	0.00	
08/14/2019	AMZN Mktp US	TXN00348662	5942	92.65	0.00	
08/12/2019	THINK SOCIAL	TXN00348663	8299	112.07	0.00	
08/13/2019	AMZN Mktp US	TXN00348664	5942	10.79	0.00	
08/13/2019	AMZN Mktp US	TXN00348665	5942	24.95	0.00	
08/13/2019	PUBLIX #633	TXN00348666	5411	46.79	0.00	
08/14/2019	AMZN Mktp US	TXN00348667	5942	192.90	0.00	
08/09/2019	LAKESHORE LEARNING MATER	TXN00348668	8299	216.91	0.00	
08/13/2019	STAPLS7223378111000001	TXN00348669	5111	294.33	0.00	
08/13/2019	PANERA BREAD	TXN00348670	5814	2,405.28	0.00	
08/13/2019	DOLLAR TREE	TXN00348671	5331	22.89	0.00	
08/14/2019	AMZN Mktp US	TXN00348672	5942	439.95	0.00	
08/13/2019	TRIBLES INC MT PLEASANT	TXN00348673	7629	32.29	0.00	
08/14/2019	THRIFT BOOKS	TXN00348674	5942	(17.40)	17.40	
08/13/2019	PIGGLY WIGGLY	TXN00348675	5411	45.16	0.00	
08/13/2019	LAPTOP BATTERY EXPRESS	TXN00348676	5045	1,798.00	0.00	
08/13/2019	BSN SPORTS LLC	TXN00348677	5137	518.40	0.00	
08/13/2019	AMZN Mktp US	TXN00348678	5942	94.94	0.00	
08/13/2019	Really Good	TXN00348679	8299	231.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/09/2019	LAKESHORE LEARNING MATER	TXN00348680	8299	149.25	0.00	
08/14/2019	AMZN Mktp US	TXN00348681	5942	23.96	0.00	
08/13/2019	PIGGLY WIGGLY	TXN00348682	5411	24.95	0.00	
08/13/2019	JASON'S DELI CHL	TXN00348683	5812	1,730.57	0.00	
08/13/2019	AMZN Mktp US	TXN00348684	5942	56.58	0.00	
08/14/2019	AMZN Mktp US	TXN00348685	5942	26.15	0.00	
08/13/2019	COSTCO WHSE#1319	TXN00348686	5300	261.32	0.00	
08/14/2019	AMZN Mktp US	TXN00348687	5942	3.39	0.00	
08/13/2019	WM SUPERCENTER	TXN00348688	5411	65.36	0.00	
08/13/2019	AMZN Mktp US	TXN00348689	5942	4.35	0.00	
08/13/2019	STAPLS7223404244000001	TXN00348690	5111	30.21	0.00	
08/13/2019	TARGET	TXN00348691	5310	27.25	0.00	
08/12/2019	L FISHMAN AND SON BRANCH	TXN00348692	5713	106.79	0.00	
08/12/2019	HOFFMAN & HOFFMAN INC	TXN00348693	5074	(218.00)	218.00	
08/13/2019	WALMART.COM 8009666546	TXN00348694	5310	97.36	0.00	
08/13/2019	COSTCO WHSE #0360	TXN00348695	5300	196.67	0.00	
08/13/2019	AMZN Mktp US	TXN00348696	5942	9.42	0.00	
08/13/2019	STAPLES DIRECT	TXN00348697	5111	197.46	0.00	
08/13/2019	WM SUPERCENTER	TXN00348698	5411	590.52	0.00	
08/13/2019	WULBERN KOVAL CO INC	TXN00348699	5021	98.00	0.00	
08/13/2019	SSI SCHOOL SPECIALTY	TXN00348700	5943	750.23	0.00	
08/13/2019	STAPLS7223104331000002	TXN00348701	5111	36.72	0.00	
08/12/2019	DEMCO INC	TXN00348702	5111	65.94	0.00	
08/13/2019	AMZN Mktp US	TXN00348703	5942	33.78	0.00	
08/13/2019	AMZN Mktp US	TXN00348704	5942	34.86	0.00	
08/12/2019	STAPLES	TXN00348705	5943	(80.58)	80.58	
08/13/2019	DOLLAR TREE	TXN00348706	5331	4.36	0.00	
08/13/2019	SSI SCHOOL SPECIALTY	TXN00348707	5969	62.82	0.00	
08/13/2019	JERSEY MIKES	TXN00348708	5814	119.88	0.00	
08/13/2019	STAPLS7223161102000002	TXN00348709	5111	270.30	0.00	
08/13/2019	AMZN Mktp US	TXN00348710	5942	99.22	0.00	
08/13/2019	LAMINEX	TXN00348711	5734	551.00	0.00	
08/13/2019	AMZN Mktp US	TXN00348712	5942	1,532.69	0.00	
08/13/2019	DOLLARTREE	TXN00348713	5331	38.88	0.00	
08/13/2019	WAL-MART #1748	TXN00348714	5411	35.88	0.00	
08/13/2019	STAPLS7223160397000003	TXN00348715	5111	7.07	0.00	
08/13/2019	LOWES #00655	TXN00348716	5200	404.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2019	COSTCO WHSE#1319	TXN00348717	5300	74.82	0.00	
08/13/2019	PUBLIX #1599	TXN00348718	5411	70.29	0.00	
08/13/2019	AMZN Mktp US	TXN00348719	5942	356.87	0.00	
08/13/2019	TARGET	TXN00348720	5310	130.67	0.00	
08/13/2019	WM SUPERCENTER	TXN00348721	5411	139.40	0.00	
08/13/2019	PPG PAINTS 9314	TXN00348722	5231	52.25	0.00	
08/13/2019	STAPLS0176789319009001	TXN00348723	5111	64.88	0.00	
08/13/2019	PAYPAL SOUTHERNTRA	TXN00348724	1520	400.00	0.00	
08/12/2019	SCGOV866-340-7105DMV0010	TXN00348725	9399	36.60	0.00	
08/13/2019	EESCO - 7662	TXN00348726	5065	76.23	0.00	
08/13/2019	FAMILY DOLLAR	TXN00348727	5331	30.52	0.00	
08/09/2019	LAKESHORE LEARNING MATER	TXN00348728	8299	202.02	0.00	
08/13/2019	STAPLES DIRECT	TXN00348729	5111	302.95	0.00	
08/13/2019	REI GREENWOODHEINEMANN	TXN00348730	5942	452.10	0.00	
08/13/2019	STAPLS7223377223000001	TXN00348731	5111	32.69	0.00	
08/11/2019	STAPLES	TXN00348732	5943	(90.51)	90.51	
08/12/2019	HOLLYWOOD HARDWARE	TXN00348733	5251	11.54	0.00	
08/13/2019	STAPLS0176789319007001	TXN00348734	5111	260.86	0.00	
08/13/2019	VARSITY SPIRIT CLOTHING	TXN00348735	7399	1,537.17	0.00	
08/12/2019	SC.GOV	TXN00348736	9399	9.14	0.00	
08/13/2019	EESCO - 7662	TXN00348737	5065	452.99	0.00	
08/09/2019	ADOBE CREATIVE CLOUD	TXN00348738	5734	359.88	0.00	
08/13/2019	PRIVATE I PRINT PROMOTIO	TXN00348739	5999	203.85	0.00	
08/12/2019	THE HOME DEPOT	TXN00348740	5200	65.53	0.00	
08/13/2019	HUDL	TXN00348741	5734	200.00	0.00	
08/13/2019	PUBLIX #1081	TXN00348742	5411	79.44	0.00	
08/13/2019	STAPLS7223195351000002	TXN00348743	5111	28.10	0.00	
08/13/2019	STAPLS7223389745000001	TXN00348744	5111	206.98	0.00	
08/13/2019	DOLLAR TREE	TXN00348745	5331	18.53	0.00	
08/13/2019	STAPLES DIRECT	TXN00348746	5111	59.93	0.00	
08/13/2019	SQ W&V CONSTRUCTIO	TXN00348747	1520	2,490.00	0.00	
08/12/2019	THE HOME DEPOT	TXN00348748	5200	722.39	0.00	
08/12/2019	OFFICE DEPOT	TXN00348749	5943	8.50	0.00	
08/13/2019	PLANBOOK.COM	TXN00348750	7299	612.00	0.00	
08/13/2019	Really Good	TXN00348751	8299	386.67	0.00	
08/13/2019	WM SUPERCENTER	TXN00348752	5411	60.12	0.00	
08/12/2019	ATHENS PAPER CHARLOTTE	TXN00348753	5085	(6,432.76)	6,432.76	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/12/2019	FORMS AND SUPPLY	TXN00348754	5044	10.18	0.00	
08/13/2019	PETSMART # 3063	TXN00348755	5995	70.77	0.00	
08/13/2019	WM SUPERCENTER	TXN00348756	5411	7.63	0.00	
08/13/2019	AMZN Mktp US	TXN00348757	5942	135.90	0.00	
08/13/2019	AMZN Mktp US	TXN00348758	5942	466.26	0.00	
08/13/2019	CARMEN Y JUAN	TXN00348759	5812	500.00	0.00	
08/13/2019	BI-LO GROCERY	TXN00348760	5411	18.60	0.00	
08/13/2019	COMPASS AR INV	TXN00348761	5811	62,350.00	0.00	
08/13/2019	CHARLESTON COTTON EXCHANG	TXN00348762	5999	609.53	0.00	
08/13/2019	STAPLS7223390196000001	TXN00348763	5111	300.73	0.00	
08/13/2019	STAPLS7223160397000004	TXN00348764	5111	8.16	0.00	
08/12/2019	MARRIOTT PHILAD DTOWN	TXN00348765	3509	50.00	0.00	
08/13/2019	STAPLS7223401695000001	TXN00348766	5111	314.05	0.00	
08/12/2019	HERALD OFFICE SUPPLY INC	TXN00348767	5021	300.08	0.00	
08/13/2019	LOWES #03317	TXN00348768	5200	6.16	0.00	
08/13/2019	PETCO 1528	TXN00348769	5995	49.53	0.00	
08/13/2019	NFHS SANCTIONING	TXN00348770	8699	200.00	0.00	
08/09/2019	LAKESHORE LEARNING MATER	TXN00348771	8299	408.66	0.00	
08/13/2019	STAPLS7223413881000001	TXN00348772	5111	277.83	0.00	
08/13/2019	AMZN Mktp US	TXN00348773	5942	488.56	0.00	
08/13/2019	ANIXTER-PS #005H CHARLSTO	TXN00348774	5065	73.05	0.00	
08/13/2019	THE 4 ELLIOTS DBA KNIGHT	TXN00348775	2741	1,730.19	0.00	
08/13/2019	GATEWAY SUPPLY COMPANY	TXN00348776	5074	198.34	0.00	
08/13/2019	STAPLS7223385116000001	TXN00348777	5111	1,314.54	0.00	
08/13/2019	WALMART.COM 8009666546	TXN00348778	5310	85.85	0.00	
08/13/2019	WAL-MART #3367	TXN00348779	5411	310.19	0.00	
08/13/2019	DOLLAR TREE	TXN00348780	5331	32.70	0.00	
08/13/2019	SAMSClub #8252	TXN00348781	5300	213.17	0.00	
08/13/2019	STAPLS7223378745000001	TXN00348782	5111	77.15	0.00	
08/13/2019	STAPLS7223385570000001	TXN00348783	5111	2,473.66	0.00	
08/13/2019	Really Good	TXN00348784	8299	156.90	0.00	
08/12/2019	THE HOME DEPOT	TXN00348785	5200	149.47	0.00	
08/13/2019	COSTCO WHSE #0360	TXN00348786	5300	210.39	0.00	
08/12/2019	DEMCO INC	TXN00348787	5111	114.33	0.00	
08/12/2019	CHICK-FIL-A #01936	TXN00348788	5814	145.41	0.00	
08/13/2019	SQ READ FOR SCIENCE PUBL	TXN00348789	8299	6,807.50	0.00	
08/12/2019	THE HOME DEPOT	TXN00348790	5200	12.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/13/2019	STAPLS7223402934000001	TXN00348791	5111	45.90	0.00	
08/13/2019	AMAZON.COM AMZN.COM/BILL	TXN00348792	5942	(64.24)	64.24	
08/13/2019	CAROLINA BIOLOGIC SUPPLY	TXN00348793	5047	86.62	0.00	
08/13/2019	LOWES #00655	TXN00348794	5200	12.75	0.00	
08/13/2019	Really Good	TXN00348795	8299	53.41	0.00	
08/13/2019	SAMSCLUB #8252	TXN00348796	5300	53.09	0.00	
08/13/2019	AMZN Mktp US	TXN00348797	5942	32.31	0.00	
08/13/2019	SAMS CLUB #8252	TXN00348798	5300	40.88	0.00	
08/12/2019	THE HOME DEPOT	TXN00348799	5200	52.23	0.00	
08/13/2019	LOWES #00655	TXN00348800	5200	81.64	0.00	
08/13/2019	WAL-MART #0628	TXN00348801	5411	43.53	0.00	
08/13/2019	STAPLS7223409342000001	TXN00348802	5111	81.75	0.00	
08/14/2019	AMZN Mktp US	TXN00348803	5942	24.96	0.00	
08/13/2019	WM SUPERCENTER	TXN00348804	5411	51.80	0.00	
08/13/2019	PAYPAL KRICHCATER	TXN00348805	8999	184.52	0.00	
08/13/2019	RIFTON EQUIPMENT	TXN00348806	5047	981.00	0.00	
08/13/2019	SSI SCHOOL SPECIALTY	TXN00348807	5969	173.18	0.00	
08/12/2019	OFFICE DEPOT	TXN00348808	5965	51.96	0.00	
08/13/2019	SQ COURTNEY DAVIS	TXN00348809	1520	2,450.00	0.00	
08/13/2019	COSTCO WHSE #0360	TXN00348810	5300	156.60	0.00	
08/13/2019	AMZN Mktp US	TXN00348811	5942	1,710.60	0.00	
08/13/2019	STAPLS7223386796000001	TXN00348812	5111	33.36	0.00	
08/13/2019	MICHAELS STORES	TXN00348813	5970	63.56	0.00	
08/13/2019	PUBLIX #1646	TXN00348814	5411	29.30	0.00	
08/13/2019	STAPLS7223091532000001	TXN00348815	5111	10.45	0.00	
08/13/2019	AMZN Mktp US	TXN00348816	5942	12.73	0.00	
08/13/2019	SQ THE BAGEL NATION CAFE	TXN00348817	5462	126.54	0.00	
count: 256				797,334.47	6,936.15	
08/15/2019						
08/14/2019	LAMINEX	TXN00348818	5734	392.56	0.00	
08/15/2019	MAG RENEW SPORTS ILLUS	TXN00348819	5968	34.95	0.00	
08/14/2019	STAPLS7223402718000005	TXN00348820	5111	20.15	0.00	
08/14/2019	AMAZON.COM MA13B2620 AMZN	TXN00348821	5942	166.68	0.00	
08/13/2019	BARNES & NOBLE	TXN00348822	5942	913.86	0.00	
08/14/2019	AMZN Mktp US	TXN00348823	5942	108.99	0.00	
08/14/2019	STAPLES DIRECT	TXN00348824	5111	190.51	0.00	
08/14/2019	AMZN Mktp US	TXN00348825	5942	326.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2019	AMZN Mktp US	TXN00348826	5942	42.18	0.00	
08/14/2019	AMZN Mktp US	TXN00348827	5942	112.23	0.00	
08/14/2019	AMZN Mktp US	TXN00348828	5942	38.10	0.00	
08/14/2019	STAPLS7223160397000005	TXN00348829	5111	8.16	0.00	
08/13/2019	TRANE SUPPLY-115410	TXN00348830	5046	791.99	0.00	
08/14/2019	PANERA BREAD	TXN00348831	5814	377.04	0.00	
08/14/2019	STAPLES DIRECT	TXN00348832	5111	482.39	0.00	
08/14/2019	FERGUSON ENT	TXN00348833	5074	176.06	0.00	
08/13/2019	OFFICE DEPOT	TXN00348834	5965	344.27	0.00	
08/14/2019	AMZN Mktp US	TXN00348835	5942	12.39	0.00	
08/14/2019	FOOD LION #1444	TXN00348836	5411	29.51	0.00	
08/14/2019	GATEWAY SUPPLY COMPANY	TXN00348837	5074	337.90	0.00	
08/13/2019	THE HOME DEPOT	TXN00348838	5200	93.57	0.00	
08/14/2019	EZCATERCHARLESTON CAT	TXN00348839	5811	541.50	0.00	
08/14/2019	BERLINS RESTAURANT SUPPLY	TXN00348840	5099	354.90	0.00	
08/14/2019	STAPLS7223199919000002	TXN00348841	5111	160.40	0.00	
08/14/2019	STAPLS7223442072000001	TXN00348842	5111	207.09	0.00	
08/13/2019	STAPLES	TXN00348843	5943	135.29	0.00	
08/14/2019	PAYPAL YOUTHENPOWE	TXN00348844	8398	2,500.00	0.00	
08/14/2019	WAL-MART #3367	TXN00348845	5411	83.11	0.00	
08/15/2019	AMAZON.COM MA8Q35DA0 AMZN	TXN00348846	5942	23.42	0.00	
08/13/2019	FEDEX OFFIC15700015727	TXN00348847	7338	98.65	0.00	
08/14/2019	STAPLS7223199919000015	TXN00348848	5111	236.03	0.00	
08/14/2019	STAPLES DIRECT	TXN00348849	5111	197.45	0.00	
08/14/2019	AMZN Mktp US	TXN00348850	5942	7.26	0.00	
08/13/2019	THE PENWORTHY COMPANY	TXN00348851	8299	776.99	0.00	
08/14/2019	REI GREENWOODHEINEMANN	TXN00348852	5942	509.58	0.00	
08/14/2019	AMZN Mktp US	TXN00348853	5942	37.93	0.00	
08/14/2019	CPI GRAPHICS	TXN00348854	5199	981.00	0.00	
08/14/2019	STAPLS7223451339000002	TXN00348855	5111	734.99	0.00	
08/14/2019	THREE LITTLE BIRDS CAFE	TXN00348856	5812	265.55	0.00	
08/14/2019	AMZN Mktp US	TXN00348857	5942	4.31	0.00	
08/14/2019	AMZN Mktp US	TXN00348858	5942	53.94	0.00	
08/12/2019	SAMSLUB.COM	TXN00348859	5300	185.10	0.00	
08/14/2019	STAPLS7223199919000010	TXN00348860	5111	157.35	0.00	
08/14/2019	ABC AWNING AND VENETIAN	TXN00348861	5998	669.26	0.00	
08/13/2019	OFFICE DEPOT	TXN00348862	5943	21.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2019	LOWES #03317	TXN00348863	5200	11.58	0.00	
08/14/2019	AMZN Mktp US	TXN00348864	5942	199.03	0.00	
08/13/2019	TRANE SUPPLY-115410	TXN00348865	5046	557.97	0.00	
08/14/2019	KRISPY KREME	TXN00348866	5814	32.16	0.00	
08/14/2019	OMNI CHEER	TXN00348867	5655	103.68	0.00	
08/15/2019	AMZN Mktp US	TXN00348868	5942	138.50	0.00	
08/14/2019	AMZN Mktp US	TXN00348869	5942	17.39	0.00	
08/13/2019	NASCO FORT ATKINSON	TXN00348870	5965	759.00	0.00	
08/14/2019	AMZN Mktp US	TXN00348871	5942	33.78	0.00	
08/14/2019	AMZN Mktp US	TXN00348872	5942	15.14	0.00	
08/14/2019	STAPLS7223199919000011	TXN00348873	5111	157.35	0.00	
08/14/2019	Amazon.com MA8TX4DJ0	TXN00348874	5942	805.68	0.00	
08/14/2019	TRANSPARENT CLASSROOM	TXN00348875	5734	913.21	0.00	
08/13/2019	BARNES & NOBLE	TXN00348876	5942	(20.80)	20.80	
08/14/2019	AMZN Mktp US	TXN00348877	5942	81.63	0.00	
08/13/2019	TRANE SUPPLY-115410	TXN00348878	5046	557.97	0.00	
08/14/2019	PANERA BREAD	TXN00348879	5814	329.09	0.00	
08/14/2019	LOWES #00655	TXN00348880	5200	279.44	0.00	
08/13/2019	OFFICE DEPOT	TXN00348881	5965	58.62	0.00	
08/14/2019	AMZN Mktp US	TXN00348882	5942	47.85	0.00	
08/14/2019	AMAZON.COM MA6P38D30 AMZN	TXN00348883	5942	292.32	0.00	
08/14/2019	STUDIES WEEKLY	TXN00348884	5942	1,323.15	0.00	
08/15/2019	AMZN Mktp US	TXN00348885	5942	135.97	0.00	
08/14/2019	STAPLS7223199919000003	TXN00348886	5111	160.40	0.00	
08/14/2019	SQ SC/NSPRA	TXN00348887	8699	110.00	0.00	
08/13/2019	LITTLE CAESARS	TXN00348888	5814	39.96	0.00	
08/14/2019	PANERA BREAD	TXN00348889	5812	299.90	0.00	
08/15/2019	E3 DIAGNOSTICS, INC	TXN00348890	5047	156.96	0.00	
08/13/2019	THE BUDD GROUP INC	TXN00348891	7349	88,975.20	0.00	
08/14/2019	STAPLS7223445935000001	TXN00348892	5111	46.47	0.00	
08/14/2019	MT PLEASANT BUSINESS A	TXN00348893	8699	46.00	0.00	
08/13/2019	STARBUCKS STORE	TXN00348894	5814	139.47	0.00	
08/14/2019	SP THE CREATIVITY IN	TXN00348895	5945	74.74	0.00	
08/14/2019	AMAZON.COM MA4BM2DIO AMZN	TXN00348896	5942	299.99	0.00	
08/13/2019	DOMINO'S 5659	TXN00348897	5814	119.78	0.00	
08/14/2019	WAL-MART #3367	TXN00348898	5411	24.52	0.00	
08/15/2019	MOES MM#2040	TXN00348899	5811	581.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2019	AMAZON.COM MA43B8WY1 AMZN	TXN00348900	5942	74.08	0.00	
08/14/2019	STAPLES DIRECT	TXN00348901	5111	577.02	0.00	
08/14/2019	MCA-CHARLESTON	TXN00348902	5046	390.51	0.00	
08/14/2019	GRAINGER	TXN00348903	5085	428.58	0.00	
08/15/2019	AMZN Mktp US	TXN00348904	5942	420.87	0.00	
08/14/2019	STAPLS7223199919000013	TXN00348905	5111	80.20	0.00	
08/13/2019	OFFICE DEPOT	TXN00348906	5943	18.38	0.00	
08/14/2019	LAKESHORE LEARNING MATER	TXN00348907	8299	656.97	0.00	
08/14/2019	AMZN Mktp US	TXN00348908	5942	116.46	0.00	
08/13/2019	SIGN IT QUICK INC	TXN00348909	5099	546.88	0.00	
08/14/2019	JERSEY MIKES	TXN00348910	5814	307.41	0.00	
08/14/2019	STAPLS7223452968000001	TXN00348911	5111	20.97	0.00	
08/14/2019	FOOD LION #1097	TXN00348912	5411	17.94	0.00	
08/14/2019	STAPLS7223473237000001	TXN00348913	5111	56.31	0.00	
08/13/2019	STARBUCKS STORE	TXN00348914	5814	11.10	0.00	
08/13/2019	STAPLES	TXN00348915	5943	25.84	0.00	
08/13/2019	THE HOME DEPOT	TXN00348916	5200	124.00	0.00	
08/14/2019	LOWES #00655	TXN00348917	5200	16.40	0.00	
08/14/2019	LOWES #00539	TXN00348918	5200	20.12	0.00	
08/14/2019	SIMMONS IRRIGATION SUPPLY	TXN00348919	7399	57.02	0.00	
08/14/2019	ASANA.COM	TXN00348920	5734	375.00	0.00	
08/14/2019	STAPLES DIRECT	TXN00348921	5111	12.28	0.00	
08/13/2019	HILTON HOTELS	TXN00348922	3504	296.80	0.00	
08/14/2019	WAL-MART #3367	TXN00348923	5411	7.63	0.00	
08/14/2019	WALMART GROCERY	TXN00348924	5411	45.68	0.00	
08/14/2019	AMAZON.COM MO8AI0412 AMZN	TXN00348925	5942	38.42	0.00	
08/14/2019	STAPLS7223199919000014	TXN00348926	5111	80.20	0.00	
08/14/2019	PPG PAINTS 9314	TXN00348927	5231	143.52	0.00	
08/13/2019	NAPA AUTO 0024863	TXN00348928	5533	92.09	0.00	
08/13/2019	JNN CATERING	TXN00348929	5811	1,039.93	0.00	
08/13/2019	OFFICE DEPOT	TXN00348930	5965	18.52	0.00	
08/14/2019	STAPLS7223196671000002	TXN00348931	5111	11.76	0.00	
08/14/2019	STAPLS7223413881000002	TXN00348932	5111	30.65	0.00	
08/14/2019	ALL AMERICAN AWARDS INC	TXN00348933	5999	209.28	0.00	
08/14/2019	AMAZON.COM MA9RR9W81 AMZN	TXN00348934	5942	50.58	0.00	
08/14/2019	JASON'S DELI CHL	TXN00348935	5812	224.25	0.00	
08/14/2019	AIMC	TXN00348936	7392	50.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2019	DBC BLICK ART MATERIAL	TXN00348937	5965	27.98	0.00	
08/14/2019	ALPINE SALES INC	TXN00348938	5099	45.19	0.00	
08/14/2019	STAPLS7223446599000001	TXN00348939	5111	191.64	0.00	
08/14/2019	LAKESHORE LEARNING MATER	TXN00348940	8299	494.81	0.00	
08/13/2019	OFFICE DEPOT	TXN00348941	5965	228.89	0.00	
08/14/2019	AMZN Mktp US	TXN00348942	5942	19.60	0.00	
08/14/2019	AMAZON.COM MA4ZE2WE1 AMZN	TXN00348943	5942	266.54	0.00	
08/14/2019	PAYPAL LOWCOUNTRYA	TXN00348944	8641	1,665.00	0.00	
08/14/2019	STAPLS7223423327000001	TXN00348945	5111	61.47	0.00	
08/13/2019	HOBBY-LOBBY #505	TXN00348946	5945	26.07	0.00	
08/14/2019	IMM PROMOTIONALS	TXN00348947	2741	768.00	0.00	
08/14/2019	STAPLS7223199919000004	TXN00348948	5111	105.03	0.00	
08/15/2019	DBC BLICK ART MATERIAL	TXN00348949	5965	81.00	0.00	
08/14/2019	KRISPY KREME	TXN00348950	5814	77.08	0.00	
08/14/2019	AMZN Mktp US	TXN00348951	5942	43.55	0.00	
08/13/2019	HILTON HOTELS	TXN00348952	3504	275.52	0.00	
08/14/2019	AMZN Mktp US	TXN00348953	5942	77.22	0.00	
08/14/2019	PANERA BREAD	TXN00348954	5812	506.68	0.00	
08/14/2019	STAPLS7223474610000001	TXN00348955	5111	13.47	0.00	
08/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00348956	1711	50.46	0.00	
08/13/2019	PARTY CITY 0182	TXN00348957	5999	30.63	0.00	
08/13/2019	THE BUDD GROUP INC	TXN00348958	7349	30,204.75	0.00	
08/14/2019	AMZN Mktp US	TXN00348959	5942	108.89	0.00	
08/14/2019	STAPLS7223199919000001	TXN00348960	5111	105.03	0.00	
08/14/2019	AMZN Mktp US	TXN00348961	5942	23.97	0.00	
08/14/2019	WAL-MART #2348	TXN00348962	5411	195.06	0.00	
08/14/2019	LAKESHORE LEARNING MATER	TXN00348963	8299	469.24	0.00	
08/14/2019	STAPLS7223199919000012	TXN00348964	5111	80.20	0.00	
08/14/2019	LOWES #00655	TXN00348965	5200	45.73	0.00	
08/14/2019	BUSINESS OFFICE SUPPLIE	TXN00348966	5943	425.00	0.00	
08/13/2019	STAPLES	TXN00348967	5943	474.12	0.00	
08/13/2019	TST RODNEY SCOTT S BBQ	TXN00348968	5812	48.22	0.00	
08/14/2019	AMZN Mktp US	TXN00348969	5942	261.04	0.00	
08/14/2019	STAPLS7223442806000002	TXN00348970	5111	6.31	0.00	
08/13/2019	OFFICE DEPOT	TXN00348971	5965	258.04	0.00	
08/15/2019	AMZN Mktp US	TXN00348972	5942	491.35	0.00	
08/14/2019	AMZN Mktp US	TXN00348973	5942	8.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2019	WAL-MART #4384	TXN00348974	5411	189.75	0.00	
08/13/2019	THE HOME DEPOT	TXN00348975	5200	152.51	0.00	
08/14/2019	AMAZON.COM MA1M83RU1 AMZN	TXN00348976	5942	64.12	0.00	
08/13/2019	THE HOME DEPOT	TXN00348977	5200	60.88	0.00	
08/14/2019	STAPLS7223441096000001	TXN00348978	5111	153.62	0.00	
08/14/2019	STAPLS7223199919000009	TXN00348979	5111	86.09	0.00	
08/13/2019	STAPLES	TXN00348980	5943	60.67	0.00	
08/14/2019	BUCKSHOT'S RESTAURANT	TXN00348981	5812	492.24	0.00	
08/14/2019	STAPLS7223160397000002	TXN00348982	5111	14.49	0.00	
08/14/2019	CHAS METRO CHAMBER	TXN00348983	8699	15.00	0.00	
08/13/2019	THE BUDD GROUP INC	TXN00348984	7349	252,566.25	0.00	
08/14/2019	AMZN Mktp US	TXN00348985	5942	41.69	0.00	
08/14/2019	CHARLESTON GLASS	TXN00348986	1799	360.30	0.00	
08/14/2019	APPLE SPICE CATERING	TXN00348987	5811	866.63	0.00	
08/14/2019	LOWES FOODS #270	TXN00348988	5411	147.08	0.00	
08/14/2019	GATEWAY SUPPLY COMPANY	TXN00348989	5074	151.14	0.00	
08/14/2019	ANIXTER-PS #005H CHARLSTO	TXN00348990	5065	311.20	0.00	
08/14/2019	FIELDS BAKERY	TXN00348991	5462	17.44	0.00	
08/15/2019	AMZN Mktp US	TXN00348992	5942	64.63	0.00	
08/14/2019	LOWES #00655	TXN00348993	5200	216.91	0.00	
08/15/2019	MOES MM#2040	TXN00348994	5811	689.32	0.00	
08/13/2019	NATIONAL SCHOOL BOARD ASS	TXN00348995	8699	99.00	0.00	
08/13/2019	THE HOME DEPOT	TXN00348996	5200	30.40	0.00	
08/14/2019	WALMART.COM 8009666546	TXN00348997	5310	21.73	0.00	
08/14/2019	FERGUSON ENT	TXN00348998	5074	58.59	0.00	
08/13/2019	FEDEX OFFIC15700015727	TXN00348999	7338	202.74	0.00	
08/14/2019	STAPLS7223482398000001	TXN00349000	5111	60.79	0.00	
08/13/2019	STAPLES	TXN00349001	5943	84.88	0.00	
08/13/2019	DRIGGERS SMALL	TXN00349002	5261	83.69	0.00	
08/14/2019	LOWES #00655	TXN00349003	5200	38.96	0.00	
08/14/2019	STAPLS7223160397000007	TXN00349004	5111	19.61	0.00	
08/14/2019	SAMSClub #8252	TXN00349005	5300	163.37	0.00	
08/14/2019	AMZN Mktp US	TXN00349006	5942	84.47	0.00	
08/14/2019	MACKIN EDUCATIONAL RESOUR	TXN00349007	7399	2,500.00	0.00	
08/14/2019	COSTCO WHSE #0360	TXN00349008	5300	60.00	0.00	
08/14/2019	AMZN Mktp US	TXN00349009	5942	221.93	0.00	
08/13/2019	BLUSOURCE	TXN00349010	7399	9,907.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2019	AMZN Mktp US	TXN00349011	5942	57.74	0.00	
08/14/2019	AMSTERDAM PRNT	TXN00349012	5969	417.22	0.00	
08/14/2019	STAPLS7223488414000001	TXN00349013	5111	491.05	0.00	
08/14/2019	STAPLES DIRECT	TXN00349014	5111	57.32	0.00	
08/14/2019	STAPLS7222881902001001	TXN00349015	5111	(33.41)	33.41	
08/14/2019	STAPLS7223375393000002	TXN00349016	5111	9.25	0.00	
08/14/2019	STAPLS7223160397000006	TXN00349017	5111	8.06	0.00	
08/14/2019	DUNKIN #351544	TXN00349018	5814	65.96	0.00	
08/12/2019	OFFICE DEPOT	TXN00349019	5943	157.36	0.00	
08/14/2019	STAPLS7223440106000001	TXN00349020	5111	1,667.46	0.00	
08/14/2019	WAL-MART #4384	TXN00349021	5411	30.39	0.00	
08/14/2019	AMZN Mktp US	TXN00349022	5942	64.30	0.00	
08/14/2019	LOWES #03317	TXN00349023	5200	76.19	0.00	
08/14/2019	AMAZON.COM MA0F20W11 AMZN	TXN00349024	5942	17.97	0.00	
08/14/2019	PANERA BREAD	TXN00349025	5814	37.72	0.00	
08/14/2019	COSTCO WHSE #0360	TXN00349026	5300	191.78	0.00	
08/14/2019	PANERA BREAD	TXN00349027	5812	321.17	0.00	
08/14/2019	LOWES #00655	TXN00349028	5200	319.73	0.00	
08/14/2019	STAPLS7223199919000008	TXN00349029	5111	86.09	0.00	
08/14/2019	DAN C AHRING	TXN00349030	1799	1,109.00	0.00	
08/14/2019	STAPLS7223159932000002	TXN00349031	5111	45.01	0.00	
08/14/2019	CHARLESTON GLASS	TXN00349032	1799	482.56	0.00	
08/14/2019	STAPLS7223199919000005	TXN00349033	5111	192.23	0.00	
08/14/2019	TOPPERS GLOBAL LLC	TXN00349034	5111	91.40	0.00	
08/14/2019	SHRED-IT	TXN00349035	7399	411.65	0.00	
08/13/2019	THE BUDD GROUP INC	TXN00349036	7349	62,100.00	0.00	
08/13/2019	FEDEX OFFIC15700015727	TXN00349037	7338	395.02	0.00	
08/14/2019	COSTCO WHSE #0360	TXN00349038	5300	166.24	0.00	
08/14/2019	STAPLS7223199919000016	TXN00349039	5111	78.68	0.00	
08/15/2019	DBC BLICK ART MATERIAL	TXN00349040	5965	226.50	0.00	
08/14/2019	D & L PARTS CO INC	TXN00349041	5074	561.25	0.00	
08/14/2019	MYCASE	TXN00349042	5045	1,530.36	0.00	
08/14/2019	JUNIOR LIBRARY GUILD	TXN00349043	5192	4,999.00	0.00	
08/14/2019	STAPLS7223451339000001	TXN00349044	5111	1,269.52	0.00	
08/14/2019	WULBERN KOVAL CO INC	TXN00349045	5021	262.46	0.00	
08/14/2019	STAPLES DIRECT	TXN00349046	5111	76.07	0.00	
08/14/2019	MT PLEASANT BUSINESS A	TXN00349047	8699	18.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2019	AMZN Mktp US	TXN00349048	5942	5.91	0.00	
08/13/2019	TST RODNEY SCOTT S BBQ	TXN00349049	5812	162.46	0.00	
08/14/2019	ETC MONTESSORI	TXN00349050	8299	1,388.02	0.00	
08/14/2019	WULBERN KOVAL CO INC	TXN00349051	5021	113.29	0.00	
08/14/2019	ANIXTER-PS #005H CHARLSTO	TXN00349052	5065	165.03	0.00	
08/14/2019	LOWES #00655	TXN00349053	5200	23.45	0.00	
08/14/2019	AMZN Mktp US	TXN00349054	5942	272.23	0.00	
08/14/2019	STAPLS7223196671000003	TXN00349055	5111	9.80	0.00	
08/14/2019	Amazon.com MA75T7DB0	TXN00349056	5942	208.53	0.00	
08/14/2019	LOWES #00497	TXN00349057	5200	297.55	0.00	
08/14/2019	SHERWIN WILLIAMS	TXN00349058	5231	166.64	0.00	
08/14/2019	STAPLS7223199919000006	TXN00349059	5111	160.40	0.00	
08/14/2019	ANIXTER-PS #005H CHARLSTO	TXN00349060	5065	138.85	0.00	
08/14/2019	WAL-MART #2348	TXN00349061	5411	7.98	0.00	
08/14/2019	TEACHER CREATED MATERIALS	TXN00349062	5942	826.95	0.00	
08/13/2019	FORMS AND SUPPLY	TXN00349063	5044	336.88	0.00	
08/14/2019	AMZN Mktp US	TXN00349064	5942	35.94	0.00	
08/13/2019	LOWES #00539	TXN00349065	5200	701.59	0.00	
08/15/2019	AMZN Mktp US	TXN00349066	5942	374.44	0.00	
08/13/2019	OFFICE DEPOT	TXN00349067	5943	76.60	0.00	
08/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00349068	1711	648.17	0.00	
08/14/2019	WAL-MART #3713	TXN00349069	5411	28.27	0.00	
08/14/2019	STAPLS7223157171000002	TXN00349070	5111	25.06	0.00	
08/13/2019	NORTHERN TOOL EQUIP	TXN00349071	5251	89.34	0.00	
08/13/2019	STAPLES	TXN00349072	5943	100.02	0.00	
08/14/2019	CHARLESTON GLASS	TXN00349073	1799	496.27	0.00	
08/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00349074	1711	16.44	0.00	
08/14/2019	ANIXTER-PS #005H CHARLSTO	TXN00349075	5065	21.69	0.00	
08/14/2019	STAPLS7223199919000007	TXN00349076	5111	80.20	0.00	
08/14/2019	JASON'S DELI CHL	TXN00349077	5812	91.23	0.00	
08/14/2019	PACE ADAMS	TXN00349078	5074	387.98	0.00	
08/15/2019	DBC BLICK ART MATERIAL	TXN00349079	5965	939.59	0.00	
08/14/2019	AMAZON.COM MA2C22640 AMZN	TXN00349080	5942	26.24	0.00	
08/14/2019	AMZN Mktp US	TXN00349081	5942	196.18	0.00	
08/14/2019	STAPLS7223441927000001	TXN00349082	5111	1,073.27	0.00	
08/14/2019	ACP DIRECT	TXN00349083	5099	2,253.83	0.00	
08/14/2019	LOWES #00655	TXN00349084	5200	78.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2019	WAL-MART #2348	TXN00349085	5411	51.20	0.00	
08/14/2019	AMZN Mktp US	TXN00349086	5942	245.25	0.00	
08/14/2019	JASON'S DELI CHL	TXN00349087	5812	689.06	0.00	
08/14/2019	ISLANDS CATERING	TXN00349088	5811	450.00	0.00	
08/14/2019	STAPLS7223158479000002	TXN00349089	5111	45.01	0.00	
08/14/2019	AMAZON.COM MO7LM9F92 AMZN	TXN00349090	5942	28.31	0.00	
08/14/2019	KRU-KEL CO INC	TXN00349091	5074	41.86	0.00	
count: 274				518,794.67	54.21	
08/16/2019						
08/15/2019	Really Good	TXN00349092	8299	272.34	0.00	
08/15/2019	AMZN Mktp US	TXN00349093	5942	111.28	0.00	
08/15/2019	WAL-MART #4384	TXN00349094	5411	15.13	0.00	
08/15/2019	STAPLS7223550466000003	TXN00349095	5111	3.26	0.00	
08/15/2019	JIFFYSHIRTS.COM	TXN00349096	5691	100.52	0.00	
08/15/2019	AMZN Mktp US	TXN00349097	5942	31.04	0.00	
08/15/2019	AMZN Mktp US	TXN00349098	5942	28.37	0.00	
08/15/2019	COSTCO BY INSTACART	TXN00349099	5411	47.00	0.00	
08/16/2019	AMZN Mktp US	TXN00349100	5942	20.09	0.00	
08/15/2019	LOWES #00497	TXN00349101	5200	47.91	0.00	
08/14/2019	LITTLE CAESARS	TXN00349102	5814	5.45	0.00	
08/15/2019	AMZN Mktp US	TXN00349103	5942	43.59	0.00	
08/15/2019	WULBERN KOVAL CO INC	TXN00349104	5021	119.46	0.00	
08/15/2019	AMZN Mktp US	TXN00349105	5942	1,334.15	0.00	
08/14/2019	DOLLAR TREE	TXN00349106	5331	7.63	0.00	
08/15/2019	AMZN Mktp US	TXN00349107	5942	81.75	0.00	
08/14/2019	DOMINO'S 5659	TXN00349108	5814	28.04	0.00	
08/14/2019	HERALD OFFICE SUPPLY INC	TXN00349109	5021	86.10	0.00	
08/14/2019	BENDER BURKOT EAST COAST	TXN00349110	5943	8.30	0.00	
08/14/2019	DOLLAR TREE	TXN00349111	5331	8.72	0.00	
08/14/2019	USPS PO 4514860244	TXN00349112	9402	440.00	0.00	
08/16/2019	AMZN Mktp US	TXN00349113	5942	69.45	0.00	
08/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00349114	5065	454.53	0.00	
08/15/2019	WM SUPERCENTER	TXN00349115	5411	13.10	0.00	
08/15/2019	AMZN Mktp US	TXN00349116	5942	22.70	0.00	
08/14/2019	SAMS CLUB #8252	TXN00349117	5300	823.26	0.00	
08/15/2019	LAKESHORE LEARNING MATER	TXN00349118	8299	130.20	0.00	
08/14/2019	OFFICE SUPPLY HUT	TXN00349119	5111	(186.84)	186.84	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2019	WALMART GROCERY	TXN00349120	5411	187.73	0.00	
08/15/2019	LAKESHORE LEARNING MATER	TXN00349121	8299	107.85	0.00	
08/14/2019	CHICK-FIL-A #1882	TXN00349122	5814	445.81	0.00	
08/15/2019	KRU-KEL CO INC	TXN00349123	5074	22.15	0.00	
08/14/2019	THE HOME DEPOT	TXN00349124	5200	50.12	0.00	
08/15/2019	AMZN Mktp US	TXN00349125	5942	139.51	0.00	
08/16/2019	Amazon.com MO0EB8LW2	TXN00349126	5942	168.93	0.00	
08/15/2019	WHOLESALE INDUSTRIAL ELEC	TXN00349127	5732	435.81	0.00	
08/13/2019	SAMSClub.COM	TXN00349128	5300	15.63	0.00	
08/15/2019	STAPLS7223528225000001	TXN00349129	5111	995.51	0.00	
08/14/2019	OFFICE DEPOT	TXN00349130	5965	32.37	0.00	
08/15/2019	KRU-KEL CO INC	TXN00349131	5074	233.43	0.00	
08/15/2019	LOWES #00655	TXN00349132	5200	17.37	0.00	
08/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00349133	1711	730.51	0.00	
08/15/2019	TARGET	TXN00349134	5310	48.42	0.00	
08/10/2019	AMZN Mktp US	TXN00349135	5942	(65.04)	65.04	
08/15/2019	LAKESHORE LEARNING MATER	TXN00349136	8299	483.51	0.00	
08/15/2019	AMZN Mktp US	TXN00349137	5942	38.14	0.00	
08/15/2019	LOWES #00661	TXN00349138	5200	28.26	0.00	
08/15/2019	KRU-KEL CO INC	TXN00349139	5074	37.30	0.00	
08/15/2019	STAPLES DIRECT	TXN00349140	5111	98.07	0.00	
08/15/2019	THE READING WAREHOUSE IN	TXN00349141	5192	8,434.06	0.00	
08/14/2019	HARRIS TEETER	TXN00349142	5411	49.16	0.00	
08/15/2019	STAPLS7223544574000001	TXN00349143	5111	184.40	0.00	
08/14/2019	BATTERY PLEX INC	TXN00349144	5065	233.79	0.00	
08/15/2019	#451-UNITED REFRIGERATIO	TXN00349145	5046	66.18	0.00	
08/14/2019	WM SUPERCENTER	TXN00349146	5411	270.44	0.00	
08/15/2019	WORTH MONUMENT CO	TXN00349147	5999	650.00	0.00	
08/15/2019	FOOD LION #0252	TXN00349148	5411	44.30	0.00	
08/14/2019	WM SUPERCENTER	TXN00349149	5411	94.71	0.00	
08/15/2019	AMZN Mktp US	TXN00349150	5942	26.98	0.00	
08/15/2019	AMAZON.COM MA8265SN0 AMZN	TXN00349151	5942	28.37	0.00	
08/14/2019	CARRABBAS 9106	TXN00349152	5812	1,343.32	0.00	
08/14/2019	CHICK-FIL-A #1882	TXN00349153	5814	394.60	0.00	
08/15/2019	Scholastic, Inc.	TXN00349154	8299	21.78	0.00	
08/14/2019	HARRIS TEETER	TXN00349155	5411	46.45	0.00	
08/14/2019	STAPLES	TXN00349156	5943	93.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2019	WM SUPERCENTER	TXN00349157	5411	141.48	0.00	
08/15/2019	WAL-MART #1748	TXN00349158	5411	94.24	0.00	
08/15/2019	HARRIS TEETER	TXN00349159	5411	33.63	0.00	
08/15/2019	WM SUPERCENTER	TXN00349160	5411	39.37	0.00	
08/15/2019	AMZN Mktp US	TXN00349161	5942	59.83	0.00	
08/14/2019	STAPLES	TXN00349162	5943	124.25	0.00	
08/16/2019	WALMART.COM 8009666546	TXN00349163	5310	515.35	0.00	
08/15/2019	KRISPY KREME	TXN00349164	5814	30.45	0.00	
08/15/2019	AMZN Mktp US	TXN00349165	5942	13.61	0.00	
08/15/2019	LOWES #00655	TXN00349166	5200	34.44	0.00	
08/15/2019	KRU-KEL CO INC	TXN00349167	5074	271.85	0.00	
08/15/2019	FOLLETT SCHOOL SOLUTIONS	TXN00349168	5942	2,610.89	0.00	
08/14/2019	STAPLES	TXN00349169	5943	360.92	0.00	
08/16/2019	Amazon.com MA15S5200	TXN00349170	5942	321.11	0.00	
08/15/2019	MACKIN EDUCATIONAL RESOUR	TXN00349171	7399	2,500.00	0.00	
08/15/2019	WALMART.COM 8009666546	TXN00349172	5310	43.33	0.00	
08/15/2019	STUDIES WEEKLY	TXN00349173	5942	795.00	0.00	
08/16/2019	AMAZON.COM MO2N57LD2 AMZN	TXN00349174	5942	19.26	0.00	
08/16/2019	AMZN Mktp US	TXN00349175	5942	463.80	0.00	
08/15/2019	WORTHINGTON DIRECT INC	TXN00349176	5021	1,459.87	0.00	
08/15/2019	AMZN Mktp US	TXN00349177	5942	158.41	0.00	
08/16/2019	VVR INTERNATIONAL INC	TXN00349178	5047	266.70	0.00	
08/14/2019	WM SUPERCENTER	TXN00349179	5411	46.44	0.00	
08/15/2019	PPG PAINTS 9314	TXN00349180	5231	52.67	0.00	
08/15/2019	WWW.EXITLIGHTCO.COM	TXN00349181	5065	436.00	0.00	
08/15/2019	#461-UNITED REFRIGERATIO	TXN00349182	5046	30.21	0.00	
08/15/2019	AMZN Mktp US	TXN00349183	5942	565.50	0.00	
08/12/2019	COSTCO BY INSTACART	TXN00349184	5411	590.27	0.00	
08/15/2019	WM SUPERCENTER	TXN00349185	5411	47.92	0.00	
08/14/2019	SC.GOV	TXN00349186	9399	17.27	0.00	
08/15/2019	AMAZON.COM MO9WM6C31 AMZN	TXN00349187	5942	101.10	0.00	
08/14/2019	FOLLETT SCHOOL SOLUTIONS	TXN00349188	5942	(224.14)	224.14	
08/15/2019	Amazon.com MA6R41YG1	TXN00349189	5942	1,648.24	0.00	
08/14/2019	FAMOUS TOASTERY	TXN00349190	5812	196.49	0.00	
08/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00349191	5065	22.44	0.00	
08/15/2019	AMAZON.COM MA82F6Y31 AMZN	TXN00349192	5942	296.96	0.00	
08/14/2019	WM SUPERCENTER	TXN00349193	5411	33.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2019	GATEWAY SUPPLY COMPANY	TXN00349194	5074	16.52	0.00	
08/15/2019	AMZN Mktp US	TXN00349195	5942	9.79	0.00	
08/15/2019	#461-UNITED REFRIGERATIO	TXN00349196	5046	41.50	0.00	
08/15/2019	MARRIOTT NORTH CHARLES	TXN00349197	3509	1,630.00	0.00	
08/14/2019	CHICK-FIL-A #01954	TXN00349198	5814	184.26	0.00	
08/15/2019	AMZN Mktp US	TXN00349199	5942	11.62	0.00	
08/16/2019	TEACHERSPAYTEACHERS.COM	TXN00349200	8299	7.00	0.00	
08/15/2019	STAPLS7223514843000001	TXN00349201	5111	1,002.26	0.00	
08/15/2019	STAPLES DIRECT	TXN00349202	5111	427.27	0.00	
08/15/2019	STAPLS7223474610000002	TXN00349203	5111	2.79	0.00	
08/15/2019	AMZN Mktp US	TXN00349204	5942	34.15	0.00	
08/14/2019	SC.GOV	TXN00349205	9399	17.27	0.00	
08/15/2019	STAPLS7223556486000001	TXN00349206	5111	2,110.31	0.00	
08/15/2019	AMZN Mktp US	TXN00349207	5942	(87.14)	87.14	
08/15/2019	AMZN Mktp US	TXN00349208	5942	8.71	0.00	
08/15/2019	SQ THE BAGEL NATION CAFE	TXN00349209	5462	40.52	0.00	
08/15/2019	AMZN Mktp US	TXN00349210	5942	37.61	0.00	
08/14/2019	CHICK-FIL-A #1882	TXN00349211	5814	341.32	0.00	
08/14/2019	CRAZY BOBS ELECTRONICS.	TXN00349212	7379	1,239.88	0.00	
08/15/2019	WHOLESALE INDUSTRIAL ELEC	TXN00349213	5732	49.05	0.00	
08/14/2019	THE HOME DEPOT	TXN00349214	5200	22.97	0.00	
08/14/2019	METRO DINER WEST ASHLEY	TXN00349215	5812	498.40	0.00	
08/15/2019	STEEL CITY PIZZA NORTH	TXN00349216	5812	783.91	0.00	
08/15/2019	STAPLS7223521924000001	TXN00349217	5111	161.57	0.00	
08/15/2019	WM SUPERCENTER	TXN00349218	5411	17.35	0.00	
08/16/2019	BARNES&NOBLE.COM-BN	TXN00349219	5192	521.78	0.00	
08/15/2019	ACT CharlestonCoParks	TXN00349220	9399	1,867.42	0.00	
08/15/2019	AMZN Mktp US	TXN00349221	5942	251.36	0.00	
08/15/2019	UNITED REFRIG BR	TXN00349222	5046	45.30	0.00	
08/14/2019	FUN EXPRESS	TXN00349223	5964	187.74	0.00	
08/15/2019	LAKESHORE LEARNING MATER	TXN00349224	8299	265.97	0.00	
08/15/2019	ABC AWNING AND VENETIAN	TXN00349225	5998	152.60	0.00	
08/13/2019	SIRCHIE FINGER PRINT LABO	TXN00349226	5046	301.75	0.00	
08/15/2019	AMZN Mktp US	TXN00349227	5942	150.29	0.00	
08/15/2019	LOWES #00655	TXN00349228	5200	115.54	0.00	
08/15/2019	SSI SCHOOL SPECIALTY	TXN00349229	5969	7,943.25	0.00	
08/14/2019	CHICK-FIL-A #1882	TXN00349230	5814	227.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00349231	1711	84.09	0.00	
08/15/2019	IN BARRIER-GUARD, LLC TE	TXN00349232	7342	1,050.00	0.00	
08/15/2019	AMZN Mktp US	TXN00349233	5942	171.18	0.00	
08/15/2019	LOWES #03317	TXN00349234	5200	271.10	0.00	
08/15/2019	QUILL CORPORATION	TXN00349235	5111	159.43	0.00	
08/15/2019	AMZN Mktp US	TXN00349236	5942	115.31	0.00	
08/15/2019	Amazon.com MA0DI6YC1	TXN00349237	5942	1.64	0.00	
08/14/2019	OTC BRANDS,	TXN00349238	5964	322.20	0.00	
08/14/2019	CHICK-FIL-A #01936	TXN00349239	5814	183.43	0.00	
08/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00349240	5065	73.05	0.00	
08/14/2019	SUBWAY	TXN00349241	5814	737.04	0.00	
08/15/2019	STAPLES DIRECT	TXN00349242	5111	132.26	0.00	
08/14/2019	OFFICE DEPOT	TXN00349243	5965	11.34	0.00	
08/14/2019	SUBWAY	TXN00349244	5814	18.61	0.00	
08/15/2019	SCHOOL OUTFITTERS	TXN00349245	5999	2,257.78	0.00	
08/14/2019	WM SUPERCENTER	TXN00349246	5411	108.11	0.00	
08/15/2019	PANERA BREAD	TXN00349247	5814	72.24	0.00	
08/14/2019	VARSITY SPIRIT CORP	TXN00349248	5699	55.59	0.00	
08/13/2019	SAMSCLUB.COM	TXN00349249	5300	1,383.73	0.00	
08/15/2019	Scholastic, Inc.	TXN00349250	8299	126.50	0.00	
08/14/2019	CHICK-FIL-A #02531	TXN00349251	5814	75.48	0.00	
08/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00349252	1711	55.81	0.00	
08/14/2019	STAPLES	TXN00349253	5943	149.06	0.00	
08/15/2019	LEGO EDUCATION	TXN00349254	8299	482.71	0.00	
08/15/2019	SAMSCLUB #8252	TXN00349255	5300	94.86	0.00	
08/14/2019	CHICK-FIL-A #00654	TXN00349256	5814	368.69	0.00	
08/15/2019	HARRIS TEETER	TXN00349257	5411	94.61	0.00	
08/15/2019	BEARING DIST CHARLESTON	TXN00349258	5085	98.10	0.00	
08/14/2019	PUBLIX #633	TXN00349259	5411	17.62	0.00	
08/15/2019	AMZN Mktp US	TXN00349260	5942	45.81	0.00	
08/14/2019	JNN CATERING	TXN00349261	5811	1,139.93	0.00	
08/15/2019	STAPLES DIRECT	TXN00349262	5111	516.47	0.00	
08/14/2019	THE HOME DEPOT	TXN00349263	5200	69.72	0.00	
08/15/2019	LOWES #00655	TXN00349264	5200	43.57	0.00	
08/15/2019	STAPLS7223163041001001	TXN00349265	5111	(57.17)	57.17	
08/15/2019	AMZN Mktp US	TXN00349266	5942	119.34	0.00	
08/15/2019	SSI SCHOOL SPECIALTY	TXN00349267	5943	199.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2019	AMZN Mktp US	TXN00349268	5942	42.50	0.00	
08/15/2019	WAL-MART #4384	TXN00349269	5411	121.91	0.00	
08/14/2019	SAMS CLUB #8252	TXN00349270	5300	764.38	0.00	
08/15/2019	AMZN Mktp US	TXN00349271	5942	438.08	0.00	
08/13/2019	BRUEGGER S BAGLES	TXN00349272	5814	81.01	0.00	
08/15/2019	SAMSCLUB #8252	TXN00349273	5300	48.59	0.00	
08/15/2019	AMZN Mktp US	TXN00349274	5942	164.61	0.00	
08/15/2019	PANERA BREAD	TXN00349275	5814	311.29	0.00	
08/15/2019	STAPLS7223490134000001	TXN00349276	5111	34.47	0.00	
08/14/2019	CHICK-FIL-A #00654	TXN00349277	5814	569.71	0.00	
08/15/2019	AMZN Mktp US	TXN00349278	5942	293.01	0.00	
08/15/2019	LAKESHORE LEARNING MATER	TXN00349279	8299	285.21	0.00	
08/14/2019	HOBBY-LOBBY #505	TXN00349280	5945	203.63	0.00	
08/15/2019	SAMSCLUB #8252	TXN00349281	5300	158.90	0.00	
08/14/2019	WM SUPERCENTER	TXN00349282	5411	34.06	0.00	
08/15/2019	WM SUPERCENTER	TXN00349283	5411	81.91	0.00	
08/14/2019	WM SUPERCENTER	TXN00349284	5411	114.25	0.00	
08/14/2019	STAPLES	TXN00349285	5943	181.10	0.00	
08/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00349286	1711	83.55	0.00	
08/15/2019	LOWES #00497	TXN00349287	5200	120.52	0.00	
08/15/2019	SCHOOL OUTFITTERS	TXN00349288	5999	5,403.56	0.00	
08/14/2019	WM SUPERCENTER	TXN00349289	5411	40.71	0.00	
08/15/2019	SQ KNOXCONSTRUCTIO	TXN00349290	1520	2,425.00	0.00	
08/15/2019	AMZN Mktp US	TXN00349291	5942	6.97	0.00	
08/15/2019	Really Good	TXN00349292	8299	209.24	0.00	
08/15/2019	WM SUPERCENTER	TXN00349293	5411	34.55	0.00	
08/15/2019	JASON'S DELI CHL	TXN00349294	5812	1,068.03	0.00	
08/15/2019	SAMS CLUB #8252	TXN00349295	5300	234.76	0.00	
08/14/2019	MYTANA LLC	TXN00349296	5046	431.16	0.00	
08/14/2019	CHICK-FIL-A #01936	TXN00349297	5814	391.00	0.00	
08/14/2019	DUNCAN PARNELL N CHARLE	TXN00349298	5044	127.67	0.00	
08/15/2019	AMZN Mktp US	TXN00349299	5942	11.00	0.00	
08/15/2019	AMZN Mktp US	TXN00349300	5942	913.58	0.00	
08/15/2019	WULBERN KOVAL CO INC	TXN00349301	5021	627.12	0.00	
08/15/2019	AMAZON.COM MA8BZ5Y11 AMZN	TXN00349302	5942	163.44	0.00	
08/15/2019	AMZN Mktp US	TXN00349303	5942	268.24	0.00	
08/15/2019	AMAZON.COM MA48Z0WE1 AMZN	TXN00349304	5942	346.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2019	Scholastic Reading Club	TXN00349305	8299	300.00	0.00	
08/15/2019	WILSONLANGU	TXN00349306	8249	109.19	0.00	
08/15/2019	GATEWAY SUPPLY COMPANY	TXN00349307	5074	136.88	0.00	
08/15/2019	STAPLS7223442406000001	TXN00349308	5111	65.39	0.00	
08/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00349309	1711	164.62	0.00	
08/14/2019	STAPLES	TXN00349310	5943	167.10	0.00	
08/15/2019	WWW.NEWESEA.COM	TXN00349311	8299	12,550.00	0.00	
08/15/2019	STAPLS7223519610000001	TXN00349312	5111	292.11	0.00	
08/15/2019	PUBLIX #472	TXN00349313	5411	15.27	0.00	
08/14/2019	PALM TREE GRILLE	TXN00349314	5812	415.35	0.00	
08/15/2019	LAKESHORE LEARNING MATER	TXN00349315	8299	205.57	0.00	
08/15/2019	AMZN Mktp US	TXN00349316	5942	20.66	0.00	
08/15/2019	FOLLETT SCHOOL SOLUTIONS	TXN00349317	5942	1,716.94	0.00	
08/15/2019	PAYPAL SOUTHCAROLI	TXN00349318	8299	165.00	0.00	
08/15/2019	PRESENTATION SYSTEMS SO	TXN00349319	5045	2,191.22	0.00	
08/14/2019	PUBLIX #1081	TXN00349320	5411	52.32	0.00	
08/15/2019	Really Good	TXN00349321	8299	66.27	0.00	
08/16/2019	AMZN Mktp US	TXN00349322	5942	381.48	0.00	
08/14/2019	SAMS CLUB #8252	TXN00349323	5300	103.63	0.00	
08/15/2019	STAPLS7222636992001001	TXN00349324	5111	(293.22)	293.22	
08/15/2019	THE READING WAREHOUSE IN	TXN00349325	5192	1,592.99	0.00	
08/14/2019	OFFICE DEPOT	TXN00349326	5965	25.50	0.00	
08/15/2019	IN ABC TROPHIES,	TXN00349327	5999	73.50	0.00	
08/15/2019	LEWIS BARBECUE OF CHARLES	TXN00349328	5812	854.25	0.00	
08/16/2019	AMZN Mktp US	TXN00349329	5942	71.60	0.00	
08/16/2019	AMZN Mktp US	TXN00349330	5942	8.33	0.00	
08/16/2019	AMZN Mktp US	TXN00349331	5942	22.88	0.00	
08/15/2019	MACKIN EDUCATIONAL RESOUR	TXN00349332	7399	8,766.49	0.00	
08/15/2019	STAMPS.COM	TXN00349333	7399	19.61	0.00	
08/15/2019	AMZN Mktp US	TXN00349334	5942	115.21	0.00	
08/15/2019	AMZN Mktp US	TXN00349335	5942	(61.50)	61.50	
08/15/2019	AMZN Mktp US	TXN00349336	5942	51.02	0.00	
08/14/2019	CHICK-FIL-A #03857	TXN00349337	5814	113.22	0.00	
08/15/2019	CHR CHRISTIANBOOK.COM	TXN00349338	5973	107.64	0.00	
08/15/2019	PAYPAL SOUTHERNTRA	TXN00349339	1520	750.00	0.00	
08/15/2019	AMZN Mktp US	TXN00349340	5942	67.60	0.00	
08/15/2019	HARRIS TEETER	TXN00349341	5411	55.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/14/2019	PUBLIX #1081	TXN00349342	5411	104.11	0.00	
08/15/2019	TIM TIME FOR KIDS MAG	TXN00349343	5192	297.00	0.00	
08/15/2019	STAPLS0176954983000004	TXN00349344	5111	12.74	0.00	
08/14/2019	PROFESSIONAL PRINTERS	TXN00349345	7333	1,455.15	0.00	
08/15/2019	PUBLIX #1081	TXN00349346	5411	31.15	0.00	
08/15/2019	LOWES #00655	TXN00349347	5200	102.26	0.00	
08/15/2019	AMZN Mktp US	TXN00349348	5942	126.30	0.00	
08/16/2019	AMZN Mktp US	TXN00349349	5942	108.99	0.00	
08/15/2019	STAPLS7223534790000003	TXN00349350	5111	740.46	0.00	
08/14/2019	THE HOME DEPOT	TXN00349351	5200	57.51	0.00	
08/15/2019	AMZN Mktp US	TXN00349352	5942	243.00	0.00	
08/16/2019	AMZN Mktp US	TXN00349353	5942	96.02	0.00	
08/15/2019	AMZN Mktp US	TXN00349354	5942	60.93	0.00	
08/15/2019	AMZN Mktp US	TXN00349355	5942	19.62	0.00	
08/14/2019	WM SUPERCENTER	TXN00349356	5411	149.11	0.00	
08/15/2019	BEST BUY	TXN00349357	5732	65.38	0.00	
08/15/2019	GEORGE SCOTT	TXN00349358	5074	594.00	0.00	
08/14/2019	ALL MEDICAL INC	TXN00349359	5047	3,657.75	0.00	
08/15/2019	STAPLS7223533262000001	TXN00349360	5111	95.80	0.00	
08/15/2019	AMZN Mktp US	TXN00349361	5942	65.39	0.00	
08/14/2019	CHICK-FIL-A #01570	TXN00349362	5814	376.53	0.00	
08/15/2019	STAPLS0176954983000001	TXN00349363	5111	351.59	0.00	
08/15/2019	Scholastic Reading Club	TXN00349364	8299	298.50	0.00	
08/15/2019	STAPLS7223550466000001	TXN00349365	5111	14.29	0.00	
08/15/2019	STAPLS7223536174000001	TXN00349366	5111	23.97	0.00	
08/14/2019	THE HOME DEPOT	TXN00349367	5200	74.03	0.00	
08/15/2019	MACKIN EDUCATIONAL RESOUR	TXN00349368	7399	5,000.00	0.00	
08/15/2019	AMZN Mktp US	TXN00349369	5942	11.19	0.00	
08/15/2019	IN DISH AND DESIGN CATER	TXN00349370	5811	779.22	0.00	
08/14/2019	OFFICE DEPOT	TXN00349371	5965	141.69	0.00	
08/15/2019	STAPLS0176973065000001	TXN00349372	5111	476.44	0.00	
08/15/2019	FOLLETT SCHOOL SOLUTIONS	TXN00349373	5942	382.75	0.00	
08/14/2019	HONEYBAKED HAM	TXN00349374	5499	622.77	0.00	
08/15/2019	MACIE PUBLISHING COMPANY	TXN00349375	5733	1,009.80	0.00	
08/14/2019	SUNRISE BISTRO	TXN00349376	5812	209.80	0.00	
count: 285				132,255.96	975.05	
08/19/2019						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2019	MICHAELS STORES	TXN00349377	5970	252.87	0.00	
08/15/2019	THE HOME DEPOT	TXN00349378	5200	107.81	0.00	
08/16/2019	STAPLS7223583140000001	TXN00349379	5111	47.19	0.00	
08/16/2019	OFFICE DEPOT	TXN00349380	5965	157.74	0.00	
08/15/2019	MONTESSORI SERVICES	TXN00349381	8299	170.97	0.00	
08/16/2019	BLOCK AND COMPANY	TXN00349382	5099	40.83	0.00	
08/17/2019	AMZN Mktp US	TXN00349383	5942	41.55	0.00	
08/16/2019	STAPLS7223576019000001	TXN00349384	5111	349.77	0.00	
08/16/2019	STAPLS7223586844000002	TXN00349385	5111	18.07	0.00	
08/16/2019	LAKESHORE LEARNING MATER	TXN00349386	8299	2,031.75	0.00	
08/16/2019	TEACHERSPAYTEACHERS.COM	TXN00349387	8299	105.00	0.00	
08/16/2019	TRANE SUPPLY-115410	TXN00349388	5046	868.75	0.00	
08/16/2019	WM SUPERCENTER	TXN00349389	5411	473.14	0.00	
08/16/2019	AMZN Mktp US	TXN00349390	5942	14.15	0.00	
08/16/2019	STAPLS7223559876000011	TXN00349391	5111	422.32	0.00	
08/17/2019	AMZN Mktp US	TXN00349392	5942	63.10	0.00	
08/18/2019	UPS 1ZT24V7J0331214623	TXN00349393	4215	39.46	0.00	
08/16/2019	AMZN Mktp US	TXN00349394	5942	81.60	0.00	
08/15/2019	STAPLES	TXN00349395	5943	80.19	0.00	
08/18/2019	AT HOME STORE	TXN00349396	5399	87.19	0.00	
08/16/2019	STAPLS7223585203000002	TXN00349397	5111	185.67	0.00	
08/17/2019	LOWES #00655	TXN00349398	5200	193.93	0.00	
08/15/2019	APPLE STORE	TXN00349399	5732	221.27	0.00	
08/15/2019	STAPLES	TXN00349400	5943	43.58	0.00	
08/16/2019	GRAINGER	TXN00349401	5085	1,332.94	0.00	
08/18/2019	AMZN Mktp US	TXN00349402	5942	99.21	0.00	
08/15/2019	ABM PARKING FRANCIS MARIO	TXN00349403	7523	288.00	0.00	
08/16/2019	AUTOZONE #1028	TXN00349404	5533	15.24	0.00	
08/16/2019	AMZN Mktp US	TXN00349405	5942	368.85	0.00	
08/17/2019	AMZN Mktp US	TXN00349406	5942	107.05	0.00	
08/19/2019	INTERNATIONAL TRANSACTION	TXN00349407	0	4.39	0.00	
08/16/2019	STAPLS7223600808000001	TXN00349408	5111	137.33	0.00	
08/15/2019	CHICK-FIL-A #02281	TXN00349409	5814	409.53	0.00	
08/15/2019	JIMMY JOHNS -	TXN00349410	5814	130.33	0.00	
08/16/2019	Really Good	TXN00349411	8299	71.53	0.00	
08/16/2019	AMZN Mktp US	TXN00349412	5942	14.02	0.00	
08/16/2019	FERGUSON ENT	TXN00349413	5074	144.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2019	SUNBELT RENTALS	TXN00349414	7394	654.98	0.00	
08/17/2019	WAL-MART #1748	TXN00349415	5411	82.49	0.00	
08/16/2019	AMZN Mktp US	TXN00349416	5942	22.83	0.00	
08/17/2019	STAPLS7223586844000003	TXN00349417	5111	46.76	0.00	
08/16/2019	STAPLS7223550466000002	TXN00349418	5111	3.22	0.00	
08/16/2019	STAPLS7223595495000001	TXN00349419	5111	68.51	0.00	
08/16/2019	AMZN Mktp US	TXN00349420	5942	12.94	0.00	
08/17/2019	AMZN Mktp US	TXN00349421	5942	308.72	0.00	
08/18/2019	AMZN Mktp US	TXN00349422	5942	8.88	0.00	
08/15/2019	PARTY CITY 0182	TXN00349423	5999	119.90	0.00	
08/16/2019	CAPITAL ELEC CHARLESTON	TXN00349424	5065	338.84	0.00	
08/17/2019	STAPLS7223402718000006	TXN00349425	5111	18.52	0.00	
08/17/2019	WALMART.COM 8009666546	TXN00349426	5310	117.52	0.00	
08/17/2019	STAPLES	TXN00349427	5943	565.10	0.00	
08/18/2019	WM SUPERCENTER	TXN00349428	5411	69.15	0.00	
08/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00349429	1711	129.33	0.00	
08/17/2019	AMZN Mktp US	TXN00349430	5942	145.59	0.00	
08/15/2019	CHICK-FIL-A #01954	TXN00349431	5814	33.30	0.00	
08/17/2019	STAPLS7223559876000001	TXN00349432	5111	773.30	0.00	
08/16/2019	Really Good	TXN00349433	8299	62.75	0.00	
08/18/2019	AMZN Mktp US	TXN00349434	5942	15.00	0.00	
08/16/2019	LOWES #00655	TXN00349435	5200	29.39	0.00	
08/16/2019	MHE MCGRAW-HILL ECOMM	TXN00349436	8299	97.20	0.00	
08/15/2019	THE HOME DEPOT	TXN00349437	5200	141.54	0.00	
08/17/2019	EAST BAY DELI AT OAKLAND	TXN00349438	5812	1,385.96	0.00	
08/15/2019	CHICK-FIL-A #01936	TXN00349439	5814	54.39	0.00	
08/16/2019	LAKESHORE LEARNING MATER	TXN00349440	8299	82.83	0.00	
08/16/2019	OFFICE DEPOT	TXN00349441	5943	151.34	0.00	
08/16/2019	THE HOOVE LLC	TXN00349442	7399	1,127.06	0.00	
08/17/2019	AMZN Mktp US	TXN00349443	5942	89.34	0.00	
08/16/2019	STAPLES DIRECT	TXN00349444	5111	2,020.64	0.00	
08/16/2019	STAPLS7223586844000001	TXN00349445	5111	923.98	0.00	
08/16/2019	BATTERIES PLUS	TXN00349446	5999	43.44	0.00	
08/17/2019	STAPLS7223639126000003	TXN00349447	5111	45.04	0.00	
08/16/2019	FOOD LION #1420	TXN00349448	5411	6.45	0.00	
08/16/2019	AMZN Mktp US	TXN00349449	5942	66.98	0.00	
08/16/2019	WAL-MART #1359	TXN00349450	5411	38.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2019	WM SUPERCENTER	TXN00349451	5411	34.76	0.00	
08/16/2019	WONDER WORKS	TXN00349452	5945	169.96	0.00	
08/16/2019	WAYFAIR Wayfair	TXN00349453	5712	326.98	0.00	
08/14/2019	SAMSClub.COM	TXN00349454	5300	109.47	0.00	
08/16/2019	Amazon.com MO6VO6LA2	TXN00349455	5942	328.24	0.00	
08/17/2019	STAPLS7223616946000003	TXN00349456	5111	1,940.55	0.00	
08/16/2019	SUPERSHUTTLE EXECUCARBWI	TXN00349457	4789	(8.38)	8.38	
08/15/2019	SC.GOV	TXN00349458	9399	9.14	0.00	
08/16/2019	LAKESHORE LEARNING MATER	TXN00349459	8299	279.50	0.00	
08/17/2019	AMZN Mktp US	TXN00349460	5942	41.40	0.00	
08/16/2019	SSI SCHOOL SPECIALTY	TXN00349461	5943	1,331.96	0.00	
08/16/2019	STICKY FINGERS RIBHOUSE	TXN00349462	5811	704.85	0.00	
08/18/2019	AMAZON.COM MA59V19C0 AMZN	TXN00349463	5942	42.20	0.00	
08/17/2019	LOWES #00655	TXN00349464	5200	595.34	0.00	
08/16/2019	RESTAURANT DEPOT	TXN00349465	5411	72.13	0.00	
08/18/2019	AMZN Mktp US	TXN00349466	5942	150.97	0.00	
08/17/2019	STAPLS7223616946000001	TXN00349467	5111	472.46	0.00	
08/16/2019	STAPLES DIRECT	TXN00349468	5111	86.19	0.00	
08/16/2019	CE SOUTHEAST LADSON	TXN00349469	5074	1,116.76	0.00	
08/18/2019	WAL-MART #1359	TXN00349470	5411	15.22	0.00	
08/16/2019	WONDER WORKS	TXN00349471	5945	215.78	0.00	
08/16/2019	OFFICE DEPOT	TXN00349472	5965	15.89	0.00	
08/16/2019	STAPLS7223521924000002	TXN00349473	5111	22.66	0.00	
08/16/2019	NAEHCY	TXN00349474	8398	695.00	0.00	
08/16/2019	SHERWIN WILLIAMS	TXN00349475	5231	27.24	0.00	
08/16/2019	LAKESHORE LEARNING MATER	TXN00349476	8299	152.16	0.00	
08/15/2019	DILLON SUPPLY COMPANY	TXN00349477	5085	229.14	0.00	
08/16/2019	OFFICE DEPOT	TXN00349478	5943	41.97	0.00	
08/16/2019	AMZN Mktp US	TXN00349479	5942	21.40	0.00	
08/17/2019	WOOD'S ACE HARDWARE	TXN00349480	5251	37.00	0.00	
08/16/2019	TRANE SUPPLY-115410	TXN00349481	5046	182.40	0.00	
08/18/2019	Amazon.com MA8RO47Q0	TXN00349482	5942	80.76	0.00	
08/16/2019	AMZN Mktp US	TXN00349483	5942	76.16	0.00	
08/17/2019	STAPLS7223666868000001	TXN00349484	5111	65.39	0.00	
08/16/2019	STAPLS7223600808000002	TXN00349485	5111	23.97	0.00	
08/18/2019	AMZN Mktp US	TXN00349486	5942	113.87	0.00	
08/16/2019	STAPLES DIRECT	TXN00349487	5111	59.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2019	OFFICE DEPOT	TXN00349488	5965	68.80	0.00	
08/18/2019	AMZN Mktp US	TXN00349489	5942	67.90	0.00	
08/16/2019	LEGO EDUCATION	TXN00349490	8299	0.01	0.00	
08/16/2019	LOWES #00661	TXN00349491	5200	131.36	0.00	
08/16/2019	CAROLINA CHILLERS INC	TXN00349492	1711	709.50	0.00	
08/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00349493	1711	53.36	0.00	
08/16/2019	HOLLYWOOD HARDWARE	TXN00349494	5251	14.26	0.00	
08/16/2019	Really Good	TXN00349495	8299	510.74	0.00	
08/16/2019	TARGET	TXN00349496	5310	335.94	0.00	
08/15/2019	STAPLES	TXN00349497	5943	89.37	0.00	
08/15/2019	MORSCO SUPPLY-CHARLESTON	TXN00349498	5085	122.04	0.00	
08/15/2019	AMERICAN CHEMICAL SOCI	TXN00349499	8699	130.80	0.00	
08/17/2019	STAPLES DIRECT	TXN00349500	5111	286.67	0.00	
08/17/2019	STAPLS7223157646001001	TXN00349501	5111	32.69	0.00	
08/16/2019	Amazon.com MO4065C91	TXN00349502	5942	16.86	0.00	
08/17/2019	WAL-MART #3367	TXN00349503	5411	276.23	0.00	
08/15/2019	HERALD OFFICE SUPPLY INC	TXN00349504	5021	2,444.64	0.00	
08/17/2019	STAPLS7223536174000002	TXN00349505	5111	119.85	0.00	
08/19/2019	AMZN Mktp US	TXN00349506	5942	488.24	0.00	
08/16/2019	THE READING WAREHOUSE IN	TXN00349507	5192	1,486.87	0.00	
08/16/2019	STAPLS7223630433000001	TXN00349508	5111	411.74	0.00	
08/15/2019	ZAXBY'S #29901	TXN00349509	5814	41.10	0.00	
08/16/2019	STAPLS7223632904000001	TXN00349510	5111	39.16	0.00	
08/15/2019	SPECTRUM PAINT	TXN00349511	5231	428.24	0.00	
08/15/2019	STAPLES	TXN00349512	5943	34.86	0.00	
08/17/2019	STAPLS7223159932001001	TXN00349513	5111	(45.01)	45.01	
08/16/2019	SCGOV866-340-7105DMV0010	TXN00349514	9399	38.63	0.00	
08/18/2019	PUBLIX #1266	TXN00349515	5411	271.31	0.00	
08/15/2019	OFFICE DEPOT	TXN00349516	5943	11.77	0.00	
08/16/2019	WAL-MART #0632	TXN00349517	5411	863.86	0.00	
08/17/2019	DICK'S CLOTHING&SPORTING	TXN00349518	5941	280.64	0.00	
08/16/2019	WM SUPERCENTER	TXN00349519	5411	97.27	0.00	
08/16/2019	STAPLES DIRECT	TXN00349520	5111	65.07	0.00	
08/17/2019	STAPLS7223572610000001	TXN00349521	5111	828.66	0.00	
08/16/2019	STAPLES DIRECT	TXN00349522	5111	22.88	0.00	
08/16/2019	TRANE SUPPLY-115410	TXN00349523	5046	39.90	0.00	
08/16/2019	AMZN Mktp US	TXN00349524	5942	54.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00349525	1711	127.80	0.00	
08/16/2019	PANERA BREAD	TXN00349526	5814	1,825.32	0.00	
08/17/2019	DBC BLICK ART MATERIAL	TXN00349527	5965	133.69	0.00	
08/17/2019	LOWES #02464	TXN00349528	5200	43.11	0.00	
08/16/2019	FIVE BELOW 657	TXN00349529	5331	250.70	0.00	
08/14/2019	SAMSClub.COM	TXN00349530	5300	50.62	0.00	
08/17/2019	STAPLS7223670054000001	TXN00349531	5111	72.91	0.00	
08/16/2019	STAPLS7223626734000001	TXN00349532	5111	6,072.23	0.00	
08/15/2019	DRIGGERS SMALL	TXN00349533	5261	103.64	0.00	
08/18/2019	DOLLAR TREE	TXN00349534	5331	18.36	0.00	
08/16/2019	AMZN Mktp US	TXN00349535	5942	6.47	0.00	
08/17/2019	AMZN Mktp US	TXN00349536	5942	7.62	0.00	
08/16/2019	WAL-MART #2348	TXN00349537	5411	272.74	0.00	
08/16/2019	THE HOME DEPOT	TXN00349538	5200	103.52	0.00	
08/16/2019	SSI SCHOOL SPECIALTY	TXN00349539	5943	252.45	0.00	
08/16/2019	AMZN Mktp US	TXN00349540	5942	208.82	0.00	
08/16/2019	TRANE SUPPLY-115410	TXN00349541	5046	8.43	0.00	
08/16/2019	AMZN Mktp US	TXN00349542	5942	653.80	0.00	
08/16/2019	WAL-MART #4384	TXN00349543	5411	845.86	0.00	
08/16/2019	WALGREENS #11270	TXN00349544	5912	104.57	0.00	
08/17/2019	AMAZON.COM MA09Z7790 AMZN	TXN00349545	5942	12.81	0.00	
08/17/2019	SHUTTERFLY	TXN00349546	5946	64.20	0.00	
08/16/2019	AMZN Mktp US	TXN00349547	5942	22.53	0.00	
08/17/2019	AMZN Mktp US	TXN00349548	5942	204.00	0.00	
08/16/2019	PBI LeasedEquipment	TXN00349549	7394	109.38	0.00	
08/16/2019	AMAZON.COM MA5D81SA0 AMZN	TXN00349550	5942	192.94	0.00	
08/15/2019	STAPLES	TXN00349551	5943	52.32	0.00	
08/16/2019	CE SOUTHEAST LADSON	TXN00349552	5074	756.24	0.00	
08/17/2019	STAPLS7223662673000001	TXN00349553	5111	225.24	0.00	
08/18/2019	AMZN Mktp US	TXN00349554	5942	25.19	0.00	
08/16/2019	STAPLS7223630433000003	TXN00349555	5111	5.73	0.00	
08/16/2019	STAPLS7223629500000003	TXN00349556	5111	317.39	0.00	
08/16/2019	FOOD LION #0252	TXN00349557	5411	13.47	0.00	
08/16/2019	THE HOME DEPOT	TXN00349558	5200	37.81	0.00	
08/17/2019	SAFELITE AUTOGLASS	TXN00349559	5533	345.93	0.00	
08/16/2019	WAL-MART #0632	TXN00349560	5411	327.57	0.00	
08/16/2019	FIVE BELOW 657	TXN00349561	5331	80.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/18/2019	BIG LOTS STORES	TXN00349562	5310	61.02	0.00	
08/16/2019	JNN CATERING	TXN00349563	5811	914.86	0.00	
08/16/2019	STAPLS7223583355000004	TXN00349564	5111	133.96	0.00	
08/16/2019	SAMSLUB #8252	TXN00349565	5300	51.88	0.00	
08/16/2019	AMZN Mktp US	TXN00349566	5942	20.30	0.00	
08/18/2019	AMZN Mktp US	TXN00349567	5942	21.55	0.00	
08/17/2019	LOWES #03317	TXN00349568	5200	41.86	0.00	
08/16/2019	TTC - BOOKSTORE	TXN00349569	8220	22,317.75	0.00	
08/17/2019	STAPLS7223650287000001	TXN00349570	5111	33.03	0.00	
08/16/2019	OFFICEMAX/DEPOT	TXN00349571	5965	108.89	0.00	
08/16/2019	PIGGLY WIGGLY	TXN00349572	5411	144.81	0.00	
08/16/2019	REPUBLIC SERVICES TRASH	TXN00349573	4900	6,051.20	0.00	
08/17/2019	STAPLS7223657868000001	TXN00349574	5111	20.17	0.00	
08/18/2019	STAPLES DIRECT	TXN00349575	5111	651.25	0.00	
08/15/2019	PLANK ROAD PUBLISHING IN	TXN00349576	2741	169.95	0.00	
08/16/2019	AMZN Mktp US	TXN00349577	5942	456.52	0.00	
08/17/2019	STAPLS7223572610000002	TXN00349578	5111	1,088.04	0.00	
08/15/2019	CAROWINDS WEB MUSIC FEST	TXN00349579	7996	100.00	0.00	
08/16/2019	LOWES #00497	TXN00349580	5200	13.18	0.00	
08/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00349581	1711	1,880.09	0.00	
08/18/2019	AMAZON.COM MA2C359C0 AMZN	TXN00349582	5942	8.63	0.00	
08/17/2019	STAPLS0177026924001001	TXN00349583	5111	(16.97)	16.97	
08/16/2019	4025 JNN CENTRE POINT	TXN00349584	5812	553.01	0.00	
08/16/2019	STAPLES	TXN00349585	5943	174.38	0.00	
08/15/2019	SAMSLUB.COM	TXN00349586	5300	630.50	0.00	
08/16/2019	AMZN Mktp US	TXN00349587	5942	9.74	0.00	
08/16/2019	TRANE SUPPLY-115410	TXN00349588	5046	67.56	0.00	
08/16/2019	STAPLS7223585722000001	TXN00349589	5111	39.22	0.00	
08/16/2019	TRANE SUPPLY-115410	TXN00349590	5046	868.75	0.00	
08/16/2019	STUDIES WEEKLY	TXN00349591	5942	795.00	0.00	
08/15/2019	OTC BRANDS,	TXN00349592	5964	27.01	0.00	
08/18/2019	AMZN Mktp US	TXN00349593	5942	102.16	0.00	
08/16/2019	THE READING WAREHOUSE IN	TXN00349594	5192	446.19	0.00	
08/17/2019	AMZN Mktp US	TXN00349595	5942	69.72	0.00	
08/15/2019	STAPLES	TXN00349596	5943	87.15	0.00	
08/16/2019	DOMINO'S 5659	TXN00349597	5814	35.67	0.00	
08/16/2019	AMZN Mktp US	TXN00349598	5942	28.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2019	STAPLS7223205330000001	TXN00349599	5111	226.70	0.00	
08/17/2019	PERFORMANCE HEALTH SUP	TXN00349600	5047	809.98	0.00	
08/16/2019	TRANE SUPPLY-115410	TXN00349601	5046	868.75	0.00	
08/17/2019	AMZN Mktp US	TXN00349602	5942	18.42	0.00	
08/18/2019	AMZN Mktp US	TXN00349603	5942	130.32	0.00	
08/16/2019	Really Good	TXN00349604	8299	32.52	0.00	
08/18/2019	AMAZON.COM MO59A0LP1 AMZN	TXN00349605	5942	86.79	0.00	
08/17/2019	AMZN Mktp US	TXN00349606	5942	13.06	0.00	
08/16/2019	LEGO EDUCATION	TXN00349607	8299	25.01	0.00	
08/16/2019	STAPLS7223616087000001	TXN00349608	5111	172.95	0.00	
08/16/2019	AMZN Mktp US	TXN00349609	5942	104.56	0.00	
08/17/2019	STAPLS7223681663000002	TXN00349610	5111	320.41	0.00	
08/16/2019	LOWES #00497	TXN00349611	5200	19.61	0.00	
08/16/2019	STAPLS7223583355000005	TXN00349612	5111	24.08	0.00	
08/18/2019	SAMS CLUB #8252	TXN00349613	5300	324.34	0.00	
08/16/2019	STAPLS0176985945000003	TXN00349614	5111	1.18	0.00	
08/17/2019	STAPLS7223649597000001	TXN00349615	5111	115.23	0.00	
08/16/2019	PANERA BREAD	TXN00349616	5812	155.62	0.00	
08/17/2019	STAPLS7223650287000002	TXN00349617	5111	9.80	0.00	
08/18/2019	SAMSCLUB #8252	TXN00349618	5300	210.03	0.00	
08/16/2019	DRAPHIX/TEACHER DIRECT	TXN00349619	5943	28.93	0.00	
08/16/2019	AMZN Mktp US	TXN00349620	5942	206.68	0.00	
08/15/2019	AMERICAN CHEMICAL SOCI	TXN00349621	8699	130.80	0.00	
08/16/2019	MCCALL'S INC	TXN00349622	5074	303.44	0.00	
08/15/2019	VIKING 877 538	TXN00349623	5111	439.10	0.00	
08/16/2019	TRANE SUPPLY-115410	TXN00349624	5046	868.75	0.00	
08/16/2019	AMZN Mktp US	TXN00349625	5942	51.92	0.00	
08/16/2019	TRAFFIC SAFETY STORE INC	TXN00349626	5046	541.67	0.00	
08/16/2019	ANIXTER-PS #005H CHARLSTO	TXN00349627	5065	176.11	0.00	
08/16/2019	WALMART.COM 8009666546	TXN00349628	5310	369.77	0.00	
08/16/2019	STAPLS0176985945000001	TXN00349629	5111	64.44	0.00	
08/17/2019	AMZN Mktp US	TXN00349630	5942	241.97	0.00	
08/17/2019	AMZN Mktp US	TXN00349631	5942	410.94	0.00	
08/16/2019	AMZN Mktp US	TXN00349632	5942	60.06	0.00	
08/16/2019	GATEWAY SUPPLY COMPANY	TXN00349633	5074	11.87	0.00	
08/17/2019	STAPLS7223663705000001	TXN00349634	5111	87.06	0.00	
08/16/2019	AMZN Mktp US	TXN00349635	5942	15.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2019	SIGN IT QUICK INC	TXN00349636	5099	218.65	0.00	
08/16/2019	STAPLES	TXN00349637	5943	188.25	0.00	
08/17/2019	AMZN Mktp US	TXN00349638	5942	36.34	0.00	
08/16/2019	OFFICE DEPOT	TXN00349639	5965	1,284.28	0.00	
08/17/2019	STAPLS7223659867000001	TXN00349640	5111	67.60	0.00	
08/15/2019	OFFICE DEPOT	TXN00349641	5943	146.06	0.00	
08/15/2019	NTLREST SERVSAFE	TXN00349642	7399	360.00	0.00	
08/17/2019	EDUCATION STATION	TXN00349643	5943	502.38	0.00	
08/18/2019	SAMS CLUB #8252	TXN00349644	5300	37.95	0.00	
08/18/2019	AMAZON.COM MO16Y64B1 AMZN	TXN00349645	5942	81.51	0.00	
08/16/2019	TARGET	TXN00349646	5310	1,047.83	0.00	
08/15/2019	OFFICE DEPOT	TXN00349647	5965	10.34	0.00	
08/16/2019	AMZN Mktp US	TXN00349648	5942	51.22	0.00	
08/18/2019	AMZN Mktp US	TXN00349649	5942	129.68	0.00	
08/15/2019	OFFICE DEPOT	TXN00349650	5943	301.68	0.00	
08/17/2019	DRAPHIX/TEACHER DIRECT	TXN00349651	5943	34.83	0.00	
08/15/2019	CHICK-FIL-A #1882	TXN00349652	5814	105.75	0.00	
08/16/2019	JASON'S DELI CHL	TXN00349653	5812	344.52	0.00	
08/15/2019	CK SUPPLY 236	TXN00349654	5039	480.30	0.00	
08/18/2019	AMAZON.COM MO6TV9481 AMZN	TXN00349655	5942	136.41	0.00	
08/16/2019	AMZN Mktp US	TXN00349656	5942	22.49	0.00	
08/16/2019	AMZN Mktp US	TXN00349657	5942	(34.77)	34.77	
08/16/2019	AMZN Mktp US	TXN00349658	5942	72.73	0.00	
08/16/2019	BI-LO GROCERY	TXN00349659	5411	144.83	0.00	
08/15/2019	HONEYBAKED HAM	TXN00349660	5499	595.99	0.00	
08/15/2019	STAPLES	TXN00349661	5943	32.69	0.00	
08/19/2019	AMZN Mktp US	TXN00349662	5942	(41.55)	41.55	
08/17/2019	STAPLS7223583355000003	TXN00349663	5111	13.56	0.00	
08/18/2019	WM SUPERCENTER	TXN00349664	5411	465.82	0.00	
08/18/2019	AMAZON.COM MO4810NT2 AMZN	TXN00349665	5942	61.69	0.00	
08/16/2019	AMZN Mktp US	TXN00349666	5942	84.60	0.00	
08/16/2019	AMAZON.COM MO2RU5LP2 AMZN	TXN00349667	5942	627.84	0.00	
08/16/2019	B&H PHOTO 800-606-6969	TXN00349668	5946	81.70	0.00	
08/17/2019	OMNI HOTELS	TXN00349669	3592	496.78	0.00	
08/17/2019	STAPLES DIRECT	TXN00349670	5111	1,839.08	0.00	
08/16/2019	STAPLS7223630433000002	TXN00349671	5111	84.07	0.00	
08/18/2019	AMAZON.COM MO0H42F51 AMZN	TXN00349672	5942	24.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/15/2019	FORMS AND SUPPLY	TXN00349673	5044	5,304.90	0.00	
08/16/2019	OFFICE DEPOT	TXN00349674	5965	174.36	0.00	
08/17/2019	THE HOME DEPOT	TXN00349675	5200	106.04	0.00	
08/17/2019	PAYPAL KENNETHMRAY	TXN00349676	8999	2,200.00	0.00	
08/15/2019	STAPLES	TXN00349677	5943	346.52	0.00	
08/18/2019	WAL-MART #1748	TXN00349678	5411	43.51	0.00	
08/18/2019	AMAZON.COM MO1P643W2 AMZN	TXN00349679	5942	79.86	0.00	
08/16/2019	KRU-KEL CO INC	TXN00349680	5074	938.94	0.00	
08/16/2019	PAYPAL HBCU TIMES	TXN00349681	5942	875.00	0.00	
08/16/2019	COSTCO WHSE #0360	TXN00349682	5300	40.00	0.00	
08/18/2019	AMZN Mktp US	TXN00349683	5942	74.08	0.00	
08/16/2019	TRANE SUPPLY-115410	TXN00349684	5046	926.22	0.00	
08/17/2019	STAPLS7223629500000001	TXN00349685	5111	1,684.51	0.00	
08/16/2019	FORMS AND SUPPLY	TXN00349686	5044	4,007.06	0.00	
08/16/2019	STAPLS0176954983000005	TXN00349687	5111	38.04	0.00	
08/15/2019	THE HOME DEPOT	TXN00349688	5200	43.22	0.00	
08/15/2019	OFFICE DEPOT	TXN00349689	5943	68.65	0.00	
08/16/2019	SSI SCHOOL SPECIALTY	TXN00349690	5969	325.40	0.00	
08/16/2019	WULBERN KOVAL CO INC	TXN00349691	5021	108.99	0.00	
08/17/2019	STAPLES DIRECT	TXN00349692	5111	282.55	0.00	
08/16/2019	Really Good	TXN00349693	8299	19.97	0.00	
08/16/2019	VISIONPOINTE	TXN00349694	7392	1,626.84	0.00	
08/18/2019	AMZN Mktp US	TXN00349695	5942	308.35	0.00	
08/16/2019	Really Good	TXN00349696	8299	23.98	0.00	
08/16/2019	AMZN Mktp US	TXN00349697	5942	54.98	0.00	
08/18/2019	AMZN Mktp US	TXN00349698	5942	50.13	0.00	
08/15/2019	HOLLYWOOD HARDWARE	TXN00349699	5251	28.32	0.00	
08/17/2019	AMZN Mktp US	TXN00349700	5942	15.25	0.00	
08/17/2019	STAPLS7223626734000002	TXN00349701	5111	524.84	0.00	
08/16/2019	Amazon.com MO1UY5OY1	TXN00349702	5942	32.41	0.00	
08/16/2019	FRANCIS MARION GAR	TXN00349703	7523	1,020.00	0.00	
08/18/2019	AMAZON.COM MA3AZ57X0 AMZN	TXN00349704	5942	102.68	0.00	
08/16/2019	SAMS CLUB #8252	TXN00349705	5300	45.19	0.00	
08/17/2019	THE WEBSTAUANT STORE	TXN00349706	5046	48.50	0.00	
08/17/2019	STAPLS7223158479001001	TXN00349707	5111	(45.01)	45.01	
08/17/2019	FUTURE PRO INC CNP	TXN00349708	5941	990.00	0.00	
08/17/2019	OFFICE DEPOT	TXN00349709	5943	17.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2019	LAKESHORE LEARNING MATER	TXN00349710	8299	150.06	0.00	
08/16/2019	DOLLAR GENERAL	TXN00349711	5331	22.07	0.00	
08/16/2019	WM SUPERCENTER	TXN00349712	5411	58.10	0.00	
08/18/2019	AMAZON.COM MO9CG23J2 AMZN	TXN00349713	5942	119.50	0.00	
08/16/2019	STAPLS0177009237000002	TXN00349714	5111	4,649.62	0.00	
08/16/2019	SAMSCLUB.COM	TXN00349715	5300	130.17	0.00	
08/18/2019	BIB BACKGROUND CHECKS	TXN00349716	7399	59.00	0.00	
08/16/2019	DRAPHIX/TEACHER DIRECT	TXN00349717	5943	110.40	0.00	
08/13/2019	WEST MUSIC CATALOG	TXN00349718	5733	519.74	0.00	
08/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00349719	1711	362.25	0.00	
08/16/2019	#451-UNITED REFRIGERATIO	TXN00349720	5046	9.33	0.00	
08/16/2019	SIGN IT QUICK INC	TXN00349721	5099	262.45	0.00	
08/17/2019	AMZN Mktp US	TXN00349722	5942	13.62	0.00	
08/16/2019	PPG PAINTS 9314	TXN00349723	5231	347.23	0.00	
08/16/2019	AMZN Mktp US	TXN00349724	5942	388.92	0.00	
08/19/2019	AMZN Mktp US	TXN00349725	5942	14.16	0.00	
08/16/2019	DRAPHIX/TEACHER DIRECT	TXN00349726	5943	44.95	0.00	
08/17/2019	STAPLS7223663988000001	TXN00349727	5111	922.58	0.00	
08/17/2019	STAPLES	TXN00349728	5943	148.97	0.00	
08/16/2019	ANIXTER-PS #005H CHARLSTO	TXN00349729	5065	1,163.83	0.00	
08/16/2019	THE HOME DEPOT	TXN00349730	5200	31.54	0.00	
08/16/2019	OFFICE DEPOT	TXN00349731	5943	89.26	0.00	
08/16/2019	SC.GOV	TXN00349732	9399	9.14	0.00	
08/16/2019	CHICK-FIL-A #02281	TXN00349733	5814	139.88	0.00	
08/16/2019	AMZN Mktp US	TXN00349734	5942	21.78	0.00	
08/17/2019	WALMART.COM 8009666546	TXN00349735	5310	180.82	0.00	
08/17/2019	STAPLES DIRECT	TXN00349736	5111	88.54	0.00	
08/18/2019	LOWES #00358	TXN00349737	5200	11.02	0.00	
08/16/2019	KRU-KEL CO INC	TXN00349738	5074	14.76	0.00	
08/17/2019	AMZN Mktp US	TXN00349739	5942	8.79	0.00	
08/17/2019	DTV DIRECTV SERVICE	TXN00349740	4899	43.45	0.00	
08/15/2019	8765 Dominos Pizza	TXN00349741	5814	36.93	0.00	
08/15/2019	THE HOME DEPOT	TXN00349742	5200	106.46	0.00	
08/17/2019	USPS PO 4514850240	TXN00349743	9402	7.90	0.00	
08/17/2019	STAPLS7223629500000004	TXN00349744	5111	337.30	0.00	
08/16/2019	WONDER WORKS	TXN00349745	5945	(22.88)	22.88	
08/16/2019	FORMS AND SUPPLY	TXN00349746	5044	791.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2019	STAPLS7223639126000002	TXN00349747	5111	152.12	0.00	
08/16/2019	BI-LO GROCERY	TXN00349748	5411	16.20	0.00	
08/15/2019	STAPLES	TXN00349749	5943	461.53	0.00	
08/18/2019	AMZN Mktp US	TXN00349750	5942	110.02	0.00	
08/16/2019	TRANE SUPPLY-115410	TXN00349751	5046	396.00	0.00	
08/17/2019	STAPLS0177009237000009	TXN00349752	5111	346.49	0.00	
08/17/2019	LOWES #00655	TXN00349753	5200	10.01	0.00	
08/17/2019	AMAZON.COM MO67L5ZJ2 AMZN	TXN00349754	5942	21.80	0.00	
08/18/2019	AMZN Mktp US	TXN00349755	5942	553.49	0.00	
08/15/2019	OFFICE DEPOT	TXN00349756	5943	117.05	0.00	
08/16/2019	SAMSClub.COM	TXN00349757	5300	60.37	0.00	
08/16/2019	KRU-KEL CO INC	TXN00349758	5074	299.63	0.00	
08/16/2019	Really Good	TXN00349759	8299	219.49	0.00	
08/18/2019	LOWES #03317	TXN00349760	5200	73.99	0.00	
08/18/2019	AMZN Mktp US	TXN00349761	5942	231.75	0.00	
08/17/2019	PAYPAL KENNETHMRAY	TXN00349762	8999	(2,200.00)	2,200.00	
08/15/2019	STAPLES	TXN00349763	5943	154.59	0.00	
08/16/2019	STAPLS7223609240000001	TXN00349764	5111	270.33	0.00	
08/16/2019	TARGET	TXN00349765	5310	87.18	0.00	
08/15/2019	THE HOME DEPOT	TXN00349766	5200	21.18	0.00	
08/16/2019	STAPLS7223616946000005	TXN00349767	5111	224.58	0.00	
08/16/2019	TARGET	TXN00349768	5310	550.36	0.00	
08/15/2019	HONEYBAKED HAM	TXN00349769	5499	61.02	0.00	
08/16/2019	SIMMONS IRRIGATION SUPPLY	TXN00349770	7399	595.52	0.00	
08/16/2019	TST D ALLESANDRO S PIZZA	TXN00349771	5812	194.84	0.00	
08/17/2019	AMZN Mktp US	TXN00349772	5942	147.26	0.00	
08/16/2019	AMZN Mktp US	TXN00349773	5942	33.98	0.00	
08/15/2019	CK SUPPLY 236	TXN00349774	5039	170.21	0.00	
08/16/2019	LOWES #00497	TXN00349775	5200	163.72	0.00	
08/16/2019	DOOR SYSTEMS OF CHARLSTON	TXN00349776	1799	1,950.00	0.00	
08/16/2019	WM SUPERCENTER	TXN00349777	5411	186.73	0.00	
08/17/2019	STAPLS7223639126000001	TXN00349778	5111	619.60	0.00	
08/17/2019	AMZN Mktp US	TXN00349779	5942	74.24	0.00	
08/16/2019	TRANE SUPPLY-115410	TXN00349780	5046	1,204.86	0.00	
08/17/2019	Really Good	TXN00349781	8299	153.70	0.00	
08/16/2019	KRU-KEL CO INC	TXN00349782	5074	239.65	0.00	
08/16/2019	AMZN Mktp US	TXN00349783	5942	157.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/16/2019	COAST TO COAST COMPUTER P	TXN00349784	5111	163.49	0.00	
08/18/2019	AMZN Mktp US	TXN00349785	5942	187.13	0.00	
08/18/2019	AMZN Mktp US	TXN00349786	5942	45.79	0.00	
08/17/2019	STAPLS7223559876000002	TXN00349787	5111	48.40	0.00	
08/17/2019	AMZN Mktp US	TXN00349788	5942	54.24	0.00	
08/17/2019	AMZN Mktp US	TXN00349789	5942	66.02	0.00	
08/16/2019	Really Good	TXN00349790	8299	148.96	0.00	
08/17/2019	THE HOME DEPOT	TXN00349791	5200	88.33	0.00	
08/16/2019	LAKESHORE LEARNING MATER	TXN00349792	8299	581.92	0.00	
08/16/2019	TRANE SUPPLY-115410	TXN00349793	5046	868.75	0.00	
08/15/2019	OFFICE DEPOT	TXN00349794	5943	16.35	0.00	
08/18/2019	UPS 1ZT24V7J0320013012	TXN00349795	4215	39.46	0.00	
08/16/2019	TRANE SUPPLY-115410	TXN00349796	5046	868.75	0.00	
08/16/2019	AMZN Mktp US	TXN00349797	5942	8.99	0.00	
08/16/2019	UNITED REFRIG BR	TXN00349798	5046	110.33	0.00	
08/16/2019	STAPLS7223621993000001	TXN00349799	5111	6.91	0.00	
08/16/2019	STAPLS7223609622000001	TXN00349800	5111	2,342.55	0.00	
08/16/2019	SQ BERTHAS KITCHEN	TXN00349801	5812	10.33	0.00	
08/16/2019	AMZN Mktp US	TXN00349802	5942	16.22	0.00	
08/16/2019	MICHAELS #9490	TXN00349803	5970	271.91	0.00	
08/16/2019	STAPLS7223235624002001	TXN00349804	5111	(17.83)	17.83	
08/16/2019	STAPLS0176983413000001	TXN00349805	5111	234.59	0.00	
08/17/2019	AMZN Mktp US	TXN00349806	5942	7.10	0.00	
08/18/2019	AMZN Mktp US	TXN00349807	5942	135.94	0.00	
08/16/2019	FOLLETT SCHOOL SOLUTIONS	TXN00349808	5942	1,343.13	0.00	
08/17/2019	STAPLS7221550982002001	TXN00349809	5111	(83.04)	83.04	
08/16/2019	STAPLS7223616946000011	TXN00349810	5111	188.52	0.00	
08/15/2019	THE HOME DEPOT	TXN00349811	5200	135.99	0.00	
08/16/2019	KRU-KEL CO INC	TXN00349812	5074	168.85	0.00	
08/15/2019	TST D ALLESANDRO S PIZZA	TXN00349813	5812	23.32	0.00	
08/18/2019	AMZN Mktp US	TXN00349814	5942	162.75	0.00	
08/16/2019	Really Good	TXN00349815	8299	506.65	0.00	
08/16/2019	UNITED REFRIG BR	TXN00349816	5046	29.67	0.00	
08/17/2019	AMZN Mktp US	TXN00349817	5942	63.75	0.00	
08/18/2019	UPS 2917P1Q1C5I	TXN00349818	4215	6.90	0.00	
08/17/2019	STAPLS0177009237000005	TXN00349819	5111	116.76	0.00	
08/15/2019	5656 Dominos Pizza	TXN00349820	5814	37.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/17/2019	PIGGLY WIGGLY	TXN00349821	5411	45.39	0.00	
08/18/2019	AMZN Mktp US	TXN00349822	5942	23.94	0.00	
08/16/2019	TRANE SUPPLY-115410	TXN00349823	5046	84.98	0.00	
08/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00349824	1711	47.46	0.00	
08/15/2019	DEMCO INC	TXN00349825	5111	326.98	0.00	
08/16/2019	LAKESHORE LEARNING MATER	TXN00349826	8299	369.22	0.00	
08/18/2019	AMZN Mktp US	TXN00349827	5942	91.45	0.00	
08/17/2019	STAPLS7223689831000001	TXN00349828	5111	584.22	0.00	
08/16/2019	STAPLS7223235624001001	TXN00349829	5111	111.67	0.00	
08/19/2019	AMZN Mktp US	TXN00349830	5942	59.14	0.00	
08/18/2019	AMZN Mktp US	TXN00349831	5942	8.71	0.00	
08/16/2019	STAPLES DIRECT	TXN00349832	5111	229.21	0.00	
08/15/2019	OFFICE DEPOT	TXN00349833	5943	944.70	0.00	
08/19/2019	AMZN Mktp US	TXN00349834	5942	53.41	0.00	
08/16/2019	STAPLS7223246729000002	TXN00349835	5111	16.24	0.00	
count: 459				163,910.70	2,515.44	
08/20/2019						
08/19/2019	ACT CharlestonCoParks	TXN00349836	9399	1,500.35	0.00	
08/19/2019	DOLLAR TREE	TXN00349837	5331	32.70	0.00	
08/19/2019	SSI SCHOOL SPECIALTY	TXN00349838	5969	172.18	0.00	
08/19/2019	AMZN Mktp US	TXN00349839	5942	241.97	0.00	
08/19/2019	STUDIES WEEKLY	TXN00349840	5942	922.20	0.00	
08/19/2019	NAEHCY	TXN00349841	8398	745.00	0.00	
08/19/2019	CENTER FOR SOCIAL ORGANI	TXN00349842	8220	3,000.00	0.00	
08/19/2019	COSTCO WHSE#1319	TXN00349843	5300	34.54	0.00	
08/19/2019	FAMILY DOLLAR	TXN00349844	5331	13.21	0.00	
08/19/2019	SPANGLER SCIENCE CLUB	TXN00349845	8699	239.79	0.00	
08/19/2019	AMZN Mktp US	TXN00349846	5942	95.00	0.00	
08/19/2019	LOWES #00497	TXN00349847	5200	132.50	0.00	
08/19/2019	EIG ConstantContact.com	TXN00349848	5968	(411.84)	411.84	
08/19/2019	GATEWAY SUPPLY COMPANY	TXN00349849	5074	60.94	0.00	
08/19/2019	SAMS CLUB #8252	TXN00349850	5300	254.93	0.00	
08/19/2019	KRU-KEL CO INC	TXN00349851	5074	15.15	0.00	
08/19/2019	LOWES #00539	TXN00349852	5200	304.97	0.00	
08/19/2019	SHERWIN WILLIAMS	TXN00349853	5231	92.67	0.00	
08/19/2019	TEACHERSPAYTEACHERS.COM	TXN00349854	8299	70.00	0.00	
08/19/2019	AMZN Mktp US	TXN00349855	5942	9.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2019	ROSS PRINTING	TXN00349856	2741	242.26	0.00	
08/19/2019	SAMSClub #8252	TXN00349857	5300	172.59	0.00	
08/19/2019	ANIXTER-PS #005H CHARLSTO	TXN00349858	5065	73.05	0.00	
08/20/2019	AMZN Mktp US	TXN00349859	5942	29.92	0.00	
08/19/2019	WM SUPERCENTER	TXN00349860	5411	247.59	0.00	
08/19/2019	BI-LO GROCERY	TXN00349861	5411	124.68	0.00	
08/19/2019	AMAZON.COM MO1NP6TA2 AMZN	TXN00349862	5942	66.90	0.00	
08/19/2019	FERGUSON ENT	TXN00349863	5074	11.50	0.00	
08/20/2019	MOES MM#2040	TXN00349864	5811	567.21	0.00	
08/19/2019	AMZN Mktp US	TXN00349865	5942	451.80	0.00	
08/19/2019	KRU-KEL CO INC	TXN00349866	5074	174.02	0.00	
08/19/2019	CONTROL MANAGEMENT INC	TXN00349867	1711	308.62	0.00	
08/19/2019	WAL-MART #1359	TXN00349868	5411	31.34	0.00	
08/19/2019	AMAZON.COM MA1PQ8UJ0 AMZN	TXN00349869	5942	356.99	0.00	
08/19/2019	WALMART.COM 8009666546	TXN00349870	5310	75.04	0.00	
08/19/2019	CAROLINA FRESH FARMS	TXN00349871	5261	545.00	0.00	
08/19/2019	Really Good	TXN00349872	8299	126.10	0.00	
08/19/2019	FRS CHARLESTON	TXN00349873	5046	119.64	0.00	
08/19/2019	AMZN Mktp US	TXN00349874	5942	58.43	0.00	
08/19/2019	SSI SCHOOL SPECIALTY	TXN00349875	5969	541.16	0.00	
08/19/2019	BLINK SESSION LLC	TXN00349876	5968	24.77	0.00	
08/19/2019	LOWES #00655	TXN00349877	5200	51.34	0.00	
08/19/2019	AMZN Mktp US	TXN00349878	5942	619.86	0.00	
08/20/2019	FLINN SCIENTIFIC INC	TXN00349879	5943	629.37	0.00	
08/19/2019	AMZN Mktp US	TXN00349880	5942	10.85	0.00	
08/18/2019	STAPLES	TXN00349881	5943	209.69	0.00	
08/19/2019	AMAZON.COM MA0NU1UH0 AMZN	TXN00349882	5942	29.28	0.00	
08/19/2019	TARGET	TXN00349883	5310	9.81	0.00	
08/19/2019	AMZN Mktp US	TXN00349884	5942	74.57	0.00	
08/19/2019	PUBLIX #1599	TXN00349885	5411	12.20	0.00	
08/19/2019	WAL-MART #0628	TXN00349886	5411	105.43	0.00	
08/19/2019	HARRIS TEETER	TXN00349887	5411	60.31	0.00	
08/19/2019	WM SUPERCENTER	TXN00349888	5411	100.32	0.00	
08/19/2019	FERGUSON ENT	TXN00349889	5074	62.39	0.00	
08/19/2019	SAMSClub #8252	TXN00349890	5300	243.48	0.00	
08/19/2019	AMZN Mktp US	TXN00349891	5942	138.07	0.00	
08/19/2019	WM SUPERCENTER	TXN00349892	5411	418.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2019	FAMILY DOLLAR	TXN00349893	5331	34.88	0.00	
08/19/2019	AMZN Mktp US	TXN00349894	5942	32.68	0.00	
08/19/2019	TARGET	TXN00349895	5310	655.07	0.00	
08/19/2019	JASON'S DELI CHL	TXN00349896	5812	388.55	0.00	
08/19/2019	SSI SCHOOL SPECIALTY	TXN00349897	5969	639.24	0.00	
08/19/2019	LEVELUP ZAXBYS35412213	TXN00349898	5812	128.70	0.00	
08/20/2019	FLINN SCIENTIFIC INC	TXN00349899	5943	2,018.59	0.00	
08/19/2019	AMZN Mktp US	TXN00349900	5942	125.33	0.00	
08/19/2019	AMZN Mktp US	TXN00349901	5942	83.33	0.00	
08/20/2019	AMZN Mktp US	TXN00349902	5942	344.95	0.00	
08/19/2019	SSI SCHOOL SPECIALTY	TXN00349903	5969	327.00	0.00	
08/18/2019	DOLLAR-GENERAL	TXN00349904	5331	68.15	0.00	
08/19/2019	EDUCATION STATION	TXN00349905	5943	236.01	0.00	
08/18/2019	THE HOME DEPOT	TXN00349906	5200	158.41	0.00	
08/19/2019	PUBLIX #1081	TXN00349907	5411	15.71	0.00	
08/16/2019	MONTESSORI SERVICES	TXN00349908	8299	184.80	0.00	
08/19/2019	AMZN Mktp US	TXN00349909	5942	840.63	0.00	
08/19/2019	LAMINEX	TXN00349910	5734	403.81	0.00	
08/19/2019	AMZN Mktp US	TXN00349911	5942	68.68	0.00	
08/19/2019	USPS PO 4514860244	TXN00349912	9402	7.15	0.00	
08/19/2019	GBC E-COMMERCE	TXN00349913	5111	286.50	0.00	
08/19/2019	SAMS CLUB #8252	TXN00349914	5300	82.94	0.00	
08/19/2019	AMSTERDAM PRNT	TXN00349915	5969	528.49	0.00	
08/19/2019	PAYPAL SEVILLECLAS	TXN00349916	5719	1,599.60	0.00	
08/19/2019	FERGUSON ENT	TXN00349917	5074	24.93	0.00	
08/19/2019	CVS/PHARMACY	TXN00349918	5912	78.28	0.00	
08/19/2019	AMZN Mktp US	TXN00349919	5942	149.25	0.00	
08/19/2019	LOWES #03317	TXN00349920	5200	72.90	0.00	
08/19/2019	WAL-MART #1359	TXN00349921	5411	17.92	0.00	
08/18/2019	THE HOME DEPOT	TXN00349922	5200	40.31	0.00	
08/19/2019	COSTCO WHSE#1319	TXN00349923	5300	46.46	0.00	
08/19/2019	WALMART.COM 8009666546	TXN00349924	5310	169.75	0.00	
08/19/2019	STUDIES WEEKLY	TXN00349925	5942	1,669.50	0.00	
08/19/2019	WAL-MART #3367	TXN00349926	5411	96.92	0.00	
08/19/2019	SQ FIRE AND FLAME	TXN00349927	5499	300.00	0.00	
08/19/2019	PAYPAL CREATIVETEA	TXN00349928	8299	907.30	0.00	
08/19/2019	SSI SCHOOL SPECIALTY	TXN00349929	5943	1,572.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2019	USPS PO 4514880242	TXN00349930	9402	26.25	0.00	
08/19/2019	WM SUPERCENTER	TXN00349931	5411	141.34	0.00	
08/19/2019	LOWES #00655	TXN00349932	5200	26.14	0.00	
08/19/2019	LOWES #02948	TXN00349933	5200	6.75	0.00	
08/19/2019	IN BARRIER-GUARD, LLC TE	TXN00349934	7342	3,755.00	0.00	
08/19/2019	ACT CharlestonCoParks	TXN00349935	9399	60.00	0.00	
08/19/2019	LOWES #00539	TXN00349936	5200	30.14	0.00	
08/19/2019	INDEPENDENT LIVING AIDS	TXN00349937	5047	122.15	0.00	
08/19/2019	CHIPOTLE 2166	TXN00349938	5814	35.35	0.00	
08/20/2019	TARGET.COM	TXN00349939	5310	43.60	0.00	
08/19/2019	PRESENTATION SYSTEMS SO	TXN00349940	5045	213.81	0.00	
08/19/2019	COSTCO WHSE#1319	TXN00349941	5300	62.25	0.00	
08/19/2019	SSI EPSCC	TXN00349942	5969	183.00	0.00	
08/19/2019	WALGREENS #6076	TXN00349943	5912	102.66	0.00	
08/19/2019	AT HOME STORE	TXN00349944	5399	52.27	0.00	
08/19/2019	AMZN Mktp US	TXN00349945	5942	480.00	0.00	
08/19/2019	LOWES #00655	TXN00349946	5200	56.70	0.00	
08/20/2019	NSPRA	TXN00349947	8641	285.00	0.00	
08/19/2019	UNITED REFRIG BR	TXN00349948	5046	103.74	0.00	
08/19/2019	KRU-KEL CO INC	TXN00349949	5074	583.47	0.00	
08/19/2019	KRU-KEL CO INC	TXN00349950	5074	150.90	0.00	
08/19/2019	KRU-KEL CO INC	TXN00349951	5074	1,685.28	0.00	
08/18/2019	STAPLES	TXN00349952	5943	133.54	0.00	
08/19/2019	PAYPAL SOUTHERNTRA	TXN00349953	1520	1,050.00	0.00	
08/19/2019	SWEETGRASS HDWE	TXN00349954	5251	11.97	0.00	
08/19/2019	SP MY ORGANIZED LIFE	TXN00349955	5691	45.67	0.00	
08/19/2019	KRU-KEL CO INC	TXN00349956	5074	93.13	0.00	
08/19/2019	BIGTEAMS	TXN00349957	5734	750.00	0.00	
08/19/2019	SQ CARWIN LOGISTIC	TXN00349958	8999	754.38	0.00	
08/19/2019	SHERWIN WILLIAMS	TXN00349959	5231	56.66	0.00	
08/19/2019	WAL-MART #2348	TXN00349960	5411	16.07	0.00	
08/19/2019	AMAZON.COM MO8TN9L11 AMZN	TXN00349961	5942	29.37	0.00	
08/19/2019	AMZN Mktp US	TXN00349962	5942	17.80	0.00	
08/19/2019	AMZN Mktp US	TXN00349963	5942	16.76	0.00	
08/19/2019	COSTCO WHSE#1319	TXN00349964	5300	54.92	0.00	
08/20/2019	AMZN Mktp US	TXN00349965	5942	143.81	0.00	
08/19/2019	COSTCO WHSE #0360	TXN00349966	5300	399.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2019	SAMSLUB #8252	TXN00349967	5300	272.68	0.00	
08/19/2019	SWIMOUTLET.COM	TXN00349968	5655	162.87	0.00	
08/19/2019	BARNES&NOBLE.COM-BN	TXN00349969	5192	15.71	0.00	
08/19/2019	COSTCO WHSE#1319	TXN00349970	5300	718.02	0.00	
08/19/2019	PAPA JOHNS #3230	TXN00349971	5814	57.53	0.00	
08/19/2019	PPG PAINTS 9314	TXN00349972	5231	57.93	0.00	
08/19/2019	HYT Hy-Tek 2157631	TXN00349973	5969	138.98	0.00	
08/19/2019	#451-UNITED REFRIGERATIO	TXN00349974	5046	119.08	0.00	
08/19/2019	NEEDMYTRANSCRIPT	TXN00349975	7375	22.99	0.00	
08/19/2019	CVS/PHARMACY	TXN00349976	5912	139.17	0.00	
08/19/2019	AMZN Mktp US	TXN00349977	5942	181.95	0.00	
08/19/2019	NEW YORK TIMES DIGITAL	TXN00349978	5968	4.00	0.00	
08/19/2019	AMAZON.COM MO70233Q2 AMZN	TXN00349979	5942	188.56	0.00	
08/19/2019	OFFICE DEPOT	TXN00349980	5943	66.24	0.00	
08/20/2019	AMZN Mktp US	TXN00349981	5942	13.01	0.00	
08/19/2019	Dollar Tree,	TXN00349982	5399	64.03	0.00	
08/19/2019	AMZN Mktp US	TXN00349983	5942	245.41	0.00	
08/20/2019	BARNES&NOBLE.COM-BN	TXN00349984	5192	1,005.24	0.00	
08/19/2019	AMZN Mktp US	TXN00349985	5942	39.22	0.00	
08/18/2019	BED BATH & BEYOND	TXN00349986	5719	17.43	0.00	
count: 151				44,364.00	411.84	
08/21/2019						
08/20/2019	STAPLS7223374396000002	TXN00349987	5111	31.49	0.00	
08/20/2019	LOWES #00655	TXN00349988	5200	68.75	0.00	
08/20/2019	TARGET	TXN00349989	5310	53.37	0.00	
08/21/2019	SCHOOL HEALTH CORP	TXN00349990	5047	141.55	0.00	
08/19/2019	MOODYS ACE HARDWARE	TXN00349991	5039	5.34	0.00	
08/20/2019	ANIXTER-PS #005H CHARLSTO	TXN00349992	5065	86.62	0.00	
08/19/2019	JNN CATERING	TXN00349993	5811	747.06	0.00	
08/20/2019	CAROLINA BIOLOGIC SUPPLY	TXN00349994	5047	67.48	0.00	
08/20/2019	AMZN Mktp US	TXN00349995	5942	402.59	0.00	
08/20/2019	SQ W&V CONSTRUCTIO	TXN00349996	1520	2,490.00	0.00	
08/20/2019	WAL-MART #4384	TXN00349997	5411	16.72	0.00	
08/20/2019	DECKER EQUIPMENT	TXN00349998	5099	88.50	0.00	
08/19/2019	LITTLE CAESARS	TXN00349999	5814	44.40	0.00	
08/20/2019	AMZN Mktp US	TXN00350000	5942	38.36	0.00	
08/20/2019	LOWES FOODS #265	TXN00350001	5411	63.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2019	WAL-MART #1748	TXN00350002	5411	20.68	0.00	
08/20/2019	CVS/PHARMACY	TXN00350003	5912	32.50	0.00	
08/19/2019	FORMS AND SUPPLY	TXN00350004	5044	59.91	0.00	
08/20/2019	CAMDEN COUNTRY CLUB TOURN	TXN00350005	7997	225.00	0.00	
08/20/2019	AMZN Mktp US	TXN00350006	5942	25.01	0.00	
08/20/2019	LOWES #00661	TXN00350007	5200	18.97	0.00	
08/20/2019	AMZN Mktp US	TXN00350008	5942	205.56	0.00	
08/20/2019	LOWES #03317	TXN00350009	5200	42.41	0.00	
08/20/2019	JERSEY MIKES ONLINE ORDE	TXN00350010	5814	399.60	0.00	
08/20/2019	DUNKIN #342726	TXN00350011	5814	39.93	0.00	
08/21/2019	ULINE SHIP SUPPLIES	TXN00350012	5964	350.88	0.00	
08/20/2019	LIGHTSPEED TECHNOLOGIES	TXN00350013	5085	104.64	0.00	
08/20/2019	STICKY FINGERS RIBHOUSE	TXN00350014	5811	574.45	0.00	
08/20/2019	STAPLS7223712711000001	TXN00350015	5111	411.99	0.00	
08/20/2019	LOWES #00661	TXN00350016	5200	14.13	0.00	
08/20/2019	LOWES #00661	TXN00350017	5200	8.68	0.00	
08/20/2019	PAPA JOHNS #1841	TXN00350018	5814	21.08	0.00	
08/20/2019	DTV DIRECTV SERVICE	TXN00350019	4899	103.86	0.00	
08/19/2019	HOMEDEPOT.COM	TXN00350020	5200	87.17	0.00	
08/20/2019	MICHAELS STORES	TXN00350021	5970	59.43	0.00	
08/20/2019	LOWES #00655	TXN00350022	5200	20.67	0.00	
08/20/2019	Really Good	TXN00350023	8299	4,500.86	0.00	
08/20/2019	KRU-KEL CO INC	TXN00350024	5074	903.98	0.00	
08/20/2019	AMZN Mktp US	TXN00350025	5942	159.60	0.00	
08/20/2019	SCHOOL NURSE	TXN00350026	5943	680.63	0.00	
08/20/2019	AMZN Mktp US	TXN00350027	5942	232.71	0.00	
08/19/2019	OFFICE DEPOT	TXN00350028	5965	569.47	0.00	
08/19/2019	CHICK-FIL-A #02281	TXN00350029	5814	167.33	0.00	
08/20/2019	WALGREENS #15024	TXN00350030	5912	15.52	0.00	
08/20/2019	PALMETTOCHA	TXN00350031	8398	90.00	0.00	
08/19/2019	AGENT FEE 0017307140623	TXN00350032	4511	30.00	0.00	
08/20/2019	STAPLS7223737553000001	TXN00350033	5111	1,076.81	0.00	
08/19/2019	STAPLES	TXN00350034	5943	59.20	0.00	
08/20/2019	SQ CARWIN LOGISTIC	TXN00350035	8999	973.35	0.00	
08/20/2019	WAL-MART #0632	TXN00350036	5411	1,503.06	0.00	
08/20/2019	WAL-MART #3713	TXN00350037	5411	69.08	0.00	
08/20/2019	AMZN Mktp US	TXN00350038	5942	296.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2019	AMZN Mktp US	TXN00350039	5942	28.06	0.00	
08/20/2019	AMZN Mktp US	TXN00350040	5942	86.38	0.00	
08/19/2019	CHICK-FIL-A #02281	TXN00350041	5814	119.71	0.00	
08/19/2019	EAI EDUCATION	TXN00350042	5943	363.30	0.00	
08/19/2019	LOWES #00539	TXN00350043	5200	180.66	0.00	
08/20/2019	COMMUNITY TRAINING	TXN00350044	8099	352.00	0.00	
08/21/2019	EAST BAY DELI CHS	TXN00350045	5812	66.29	0.00	
08/20/2019	AMAZON.COM MO3VL8NQ1 AMZN	TXN00350046	5942	33.24	0.00	
08/19/2019	FORMS AND SUPPLY	TXN00350047	5044	48.22	0.00	
08/20/2019	CVS/PHARMACY	TXN00350048	5912	4.35	0.00	
08/20/2019	AMAZON.COM MO0858NT1 AMZN	TXN00350049	5942	21.27	0.00	
08/20/2019	KRU-KEL CO INC	TXN00350050	5074	60.82	0.00	
08/20/2019	DIRECT SCHOOL SUPPLY INC	TXN00350051	5111	1,298.35	0.00	
08/20/2019	SASED MIDWEST PBIS	TXN00350052	8299	255.00	0.00	
08/20/2019	LOWES #00655	TXN00350053	5200	11.01	0.00	
08/20/2019	WALMART.COM	TXN00350054	5310	55.13	0.00	
08/20/2019	CARSON DELLOSA EDUCATION	TXN00350055	5999	24.56	0.00	
08/19/2019	SC.GOV	TXN00350056	9399	17.27	0.00	
08/20/2019	AMZN Mktp US	TXN00350057	5942	111.87	0.00	
08/20/2019	SUPPLIES OUTLET.COM	TXN00350058	5943	93.72	0.00	
08/20/2019	WM SUPERCENTER	TXN00350059	5411	25.81	0.00	
08/20/2019	STAPLS7223730647000001	TXN00350060	5111	435.23	0.00	
08/20/2019	STAPLS7223741039000001	TXN00350061	5111	78.84	0.00	
08/20/2019	WALMART GROCERY	TXN00350062	5411	118.11	0.00	
08/20/2019	FAMILY DOLLAR	TXN00350063	5331	8.72	0.00	
08/20/2019	STAPLES DIRECT	TXN00350064	5111	139.51	0.00	
08/20/2019	AMZN Mktp US	TXN00350065	5942	921.99	0.00	
08/19/2019	AMERICAN AIR0017307140624	TXN00350066	3001	332.60	0.00	
08/20/2019	ONLINE LABELS	TXN00350067	2741	23.87	0.00	
08/20/2019	SSI SCHOOL SPECIALTY	TXN00350068	5969	34.55	0.00	
08/20/2019	AMZN Mktp US	TXN00350069	5942	43.59	0.00	
08/20/2019	WAL-MART #4384	TXN00350070	5411	43.47	0.00	
08/19/2019	DISCRAFT	TXN00350071	5941	96.00	0.00	
08/20/2019	AMZN Mktp US	TXN00350072	5942	8.71	0.00	
08/19/2019	THE HOME DEPOT	TXN00350073	5200	325.91	0.00	
08/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00350074	1711	1,917.06	0.00	
08/20/2019	TARGET	TXN00350075	5310	15.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2019	STAPLS7223722873000001	TXN00350076	5111	209.62	0.00	
08/20/2019	LOWES #00655	TXN00350077	5200	326.67	0.00	
08/19/2019	DOLLAR-GENERAL	TXN00350078	5331	50.14	0.00	
08/19/2019	HOLLYWOOD HARDWARE	TXN00350079	5251	3.59	0.00	
08/20/2019	WAL-MART #1359	TXN00350080	5411	115.59	0.00	
08/21/2019	MOES MM#2040	TXN00350081	5811	453.40	0.00	
08/20/2019	STAPLS7223663988002001	TXN00350082	5111	678.42	0.00	
08/20/2019	EDUCATION STATION	TXN00350083	5943	236.98	0.00	
08/20/2019	AMZN Mktp US	TXN00350084	5942	90.89	0.00	
08/20/2019	STAPLS7223708186000001	TXN00350085	5111	29.21	0.00	
08/20/2019	GATEWAY SUPPLY COMPANY	TXN00350086	5074	39.21	0.00	
08/20/2019	WALMART.COM 8009666546	TXN00350087	5310	86.22	0.00	
08/20/2019	CE SOUTHEAST LADSON	TXN00350088	5074	134.94	0.00	
08/20/2019	ANIXTER-PS #005H CHARLSTO	TXN00350089	5065	300.84	0.00	
08/20/2019	PAYPAL BIGBOYBBQ	TXN00350090	5811	2,200.00	0.00	
08/20/2019	AMZN Mktp US	TXN00350091	5942	17.20	0.00	
08/19/2019	THE HOME DEPOT	TXN00350092	5200	271.41	0.00	
08/20/2019	LOWES #00497	TXN00350093	5200	116.54	0.00	
08/19/2019	COOLE SCHOOL	TXN00350094	5085	335.98	0.00	
08/19/2019	DOMINO'S 5659	TXN00350095	5814	50.97	0.00	
08/20/2019	ANIXTER-PS #005H CHARLSTO	TXN00350096	5065	185.56	0.00	
08/20/2019	LOWES #00497	TXN00350097	5200	34.79	0.00	
08/20/2019	LOWES #00539	TXN00350098	5200	20.58	0.00	
08/20/2019	THE READING WAREHOUSE IN	TXN00350099	5192	3,885.57	0.00	
08/20/2019	STAPLS7223735165000001	TXN00350100	5111	307.79	0.00	
08/20/2019	STAPLS7223737441000001	TXN00350101	5111	50.46	0.00	
08/19/2019	DOLLAR GENERAL	TXN00350102	5331	8.18	0.00	
08/20/2019	STAPLS7223374396000004	TXN00350103	5111	31.49	0.00	
08/19/2019	HIGHWATER CLAY	TXN00350104	5970	333.90	0.00	
08/20/2019	WM SUPERCENTER	TXN00350105	5411	8.14	0.00	
08/20/2019	WM SUPERCENTER	TXN00350106	5411	33.54	0.00	
08/20/2019	STAPLES DIRECT	TXN00350107	5111	340.85	0.00	
08/21/2019	MOES MM#2040	TXN00350108	5811	934.86	0.00	
08/19/2019	OFFICE DEPOT	TXN00350109	5943	483.91	0.00	
08/20/2019	TRIBLES INC MT PLEASANT	TXN00350110	7629	6.34	0.00	
08/20/2019	AMAZON.COM MO3YL6AF2 AMZN	TXN00350111	5942	38.64	0.00	
08/20/2019	KRU-KEL CO INC	TXN00350112	5074	921.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/19/2019	THE HOME DEPOT	TXN00350113	5200	(271.41)	271.41	
08/20/2019	FERGUSON ENT	TXN00350114	5074	48.61	0.00	
08/19/2019	THE HOME DEPOT	TXN00350115	5200	56.81	0.00	
08/20/2019	SELLARS HARDWARE	TXN00350116	5251	14.81	0.00	
08/20/2019	WM SUPERCENTER	TXN00350117	5411	223.32	0.00	
08/20/2019	LOWES #00497	TXN00350118	5200	213.27	0.00	
08/20/2019	PAPA JOHNS #1841	TXN00350119	5814	12.98	0.00	
08/20/2019	WHOLESALE INDUSTRIAL ELEC	TXN00350120	5732	3.55	0.00	
08/20/2019	SQ SIGN GYPSIES CH	TXN00350121	8999	81.75	0.00	
08/20/2019	STAPLS7223724798000001	TXN00350122	5111	1,185.87	0.00	
08/20/2019	4IMPRINT	TXN00350123	5969	784.04	0.00	
08/19/2019	DOLLAR GENERAL	TXN00350124	5331	12.95	0.00	
08/20/2019	AMZN Mktp US	TXN00350125	5942	144.14	0.00	
08/20/2019	BERLINS RESTAURANT SUPPLY	TXN00350126	5099	158.00	0.00	
08/21/2019	AMZN Mktp US	TXN00350127	5942	33.68	0.00	
08/19/2019	PARTY CITY 0182	TXN00350128	5999	17.44	0.00	
08/20/2019	AMZN Mktp US	TXN00350129	5942	18.42	0.00	
08/20/2019	WAL-MART #1748	TXN00350130	5411	98.50	0.00	
08/20/2019	PAPA JOHNS #1841	TXN00350131	5814	13.32	0.00	
08/20/2019	TOTAL MEETING CONCEPTS	TXN00350132	7997	85.00	0.00	
08/19/2019	STAPLES	TXN00350133	5943	399.69	0.00	
08/20/2019	STAPLES DIRECT	TXN00350134	5111	22.77	0.00	
08/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00350135	1711	26.37	0.00	
08/20/2019	AMZN Mktp US	TXN00350136	5942	58.34	0.00	
08/20/2019	123 123 SCTITLE1	TXN00350137	8299	400.00	0.00	
08/20/2019	LOWES #00655	TXN00350138	5200	105.77	0.00	
08/21/2019	AMZN Mktp US	TXN00350139	5942	311.64	0.00	
08/20/2019	STAPLS7223061657000002	TXN00350140	5111	23.10	0.00	
08/20/2019	THE TRANE COMPANY	TXN00350141	5046	1,235.00	0.00	
08/20/2019	PPG PAINTS 9314	TXN00350142	5231	169.00	0.00	
08/20/2019	WALMART.COM 8009666546	TXN00350143	5310	6.00	0.00	
08/20/2019	WM SUPERCENTER	TXN00350144	5411	305.72	0.00	
08/21/2019	AMERLIBASSOC ECOMMERCE	TXN00350145	5942	210.00	0.00	
08/20/2019	AMZN Mktp US	TXN00350146	5942	393.00	0.00	
08/20/2019	WAL-MART #1748	TXN00350147	5411	104.35	0.00	
08/20/2019	WHOLESALE INDUSTRIAL ELEC	TXN00350148	5732	49.14	0.00	
08/20/2019	STAPLS7223402718000003	TXN00350149	5111	16.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2019	CAROLINA BIOLOGIC SUPPLY	TXN00350150	5047	54.50	0.00	
08/21/2019	AMZN Mktp US	TXN00350151	5942	88.06	0.00	
08/20/2019	LOWES #03317	TXN00350152	5200	31.85	0.00	
08/20/2019	SP SPECIALISTID.COM	TXN00350153	5734	1,194.49	0.00	
08/20/2019	GATEWAY SUPPLY COMPANY	TXN00350154	5074	50.86	0.00	
08/20/2019	WALMART.COM 8009666546	TXN00350155	5310	33.03	0.00	
08/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00350156	1711	31.15	0.00	
08/20/2019	SAFELITE AUTOGLASS	TXN00350157	5533	90.43	0.00	
08/20/2019	STAPLS7223533262000002	TXN00350158	5111	200.55	0.00	
08/20/2019	WM SUPERCENTER	TXN00350159	5411	621.73	0.00	
08/19/2019	STAPLES	TXN00350160	5943	90.46	0.00	
08/20/2019	AMAZON.COM MA9HV4IL0 AMZN	TXN00350161	5942	294.75	0.00	
08/20/2019	AMAZON.COM MO2M51A72 AMZN	TXN00350162	5942	285.80	0.00	
08/20/2019	STAPLS7223402718000004	TXN00350163	5111	8.06	0.00	
08/19/2019	AMERICAN AIR0017307140623	TXN00350164	3001	332.60	0.00	
08/20/2019	LOWES #00655	TXN00350165	5200	57.07	0.00	
08/21/2019	DBC BLICK ART MATERIAL	TXN00350166	5965	211.44	0.00	
08/20/2019	UNITED REFRIG INC	TXN00350167	5046	20.84	0.00	
08/20/2019	SOUTH CAROLINA ASSOCIATON	TXN00350168	8699	600.00	0.00	
08/20/2019	AMZN Mktp US	TXN00350169	5942	501.38	0.00	
08/20/2019	STAPLS7223737361000001	TXN00350170	5111	1,667.17	0.00	
08/20/2019	PANERA BREAD	TXN00350171	5814	125.30	0.00	
08/20/2019	BATTERIES PLUS	TXN00350172	5999	36.83	0.00	
08/20/2019	IN THE LITTLE SIGN COMPA	TXN00350173	8299	175.00	0.00	
08/20/2019	AMZN Mktp US	TXN00350174	5942	59.17	0.00	
08/20/2019	WAL-MART #0632	TXN00350175	5411	201.13	0.00	
08/20/2019	STAPLS0177064745000001	TXN00350176	5111	130.79	0.00	
08/20/2019	SP DRIP DROP	TXN00350177	7298	45.05	0.00	
08/20/2019	STAPLS7223714352000001	TXN00350178	5111	292.11	0.00	
08/20/2019	WAL-MART #2806	TXN00350179	5411	47.98	0.00	
08/19/2019	STAPLES	TXN00350180	5943	146.13	0.00	
08/20/2019	AMZN Mktp US	TXN00350181	5942	126.30	0.00	
08/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00350182	1711	421.98	0.00	
08/20/2019	GUITAR CENTER	TXN00350183	5733	32.69	0.00	
08/20/2019	AMAZON.COM MA8LL1RY0 AMZN	TXN00350184	5942	861.71	0.00	
08/21/2019	AMZN Mktp US	TXN00350185	5942	9.94	0.00	
08/20/2019	AMZN Mktp US	TXN00350186	5942	1,523.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2019	STAPLS7223718823000001	TXN00350187	5111	171.05	0.00	
08/20/2019	AMAZON.COM MA6W81I50 AMZN	TXN00350188	5942	28.81	0.00	
08/20/2019	RIFTON EQUIPMENT	TXN00350189	5047	376.05	0.00	
08/20/2019	AMZN Mktp US	TXN00350190	5942	(70.84)	70.84	
08/20/2019	TOWN & COUNTRY GOLF CARTS	TXN00350191	5599	662.62	0.00	
08/20/2019	STAPLS7223402718000002	TXN00350192	5111	13.40	0.00	
08/19/2019	ZAXBY'S #27401	TXN00350193	5814	157.38	0.00	
08/20/2019	AMZN Mktp US	TXN00350194	5942	13.08	0.00	
08/19/2019	AGENT FEE 0017307140624	TXN00350195	4511	30.00	0.00	
08/20/2019	COCHLEAR CORPORATION	TXN00350196	5047	446.90	0.00	
08/20/2019	KRU-KEL CO INC	TXN00350197	5074	2,418.63	0.00	
08/20/2019	STAPLS7223492014000001	TXN00350198	5111	326.99	0.00	
08/19/2019	STAPLES	TXN00350199	5943	53.63	0.00	
08/20/2019	STAPLS7223768875000004	TXN00350200	5111	22.52	0.00	
08/20/2019	LOWES #00661	TXN00350201	5200	35.25	0.00	
08/20/2019	SSI SCHOOL SPECIALTY	TXN00350202	5969	311.57	0.00	
08/19/2019	BOJANGLES 593	TXN00350203	5814	166.68	0.00	
08/20/2019	AMZN Mktp US	TXN00350204	5942	8.67	0.00	
08/20/2019	AMZN Mktp US	TXN00350205	5942	51.91	0.00	
08/20/2019	AMZN Mktp US	TXN00350206	5942	41.58	0.00	
08/19/2019	STAPLES	TXN00350207	5943	47.70	0.00	
08/20/2019	STAPLS7223374396000003	TXN00350208	5111	31.49	0.00	
08/19/2019	THE HOME DEPOT	TXN00350209	5200	70.13	0.00	
08/19/2019	PREMIERE BUILDING MAINTEN	TXN00350210	7349	34,950.00	0.00	
08/20/2019	EDUCATION STATION	TXN00350211	5943	21.92	0.00	
08/20/2019	PAPA JOHNS #1841	TXN00350212	5814	169.29	0.00	
08/19/2019	COOK AND BOARDMAN	TXN00350213	5251	926.50	0.00	
08/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00350214	1711	33.42	0.00	
08/20/2019	STAPLS7223442806000001	TXN00350215	5111	45.67	0.00	
08/20/2019	AMZN Mktp US	TXN00350216	5942	121.33	0.00	
08/19/2019	DEMCO INC	TXN00350217	5111	784.78	0.00	
08/20/2019	SAMS CLUB #8252	TXN00350218	5300	355.24	0.00	
08/19/2019	WILLIAM V MACGILL	TXN00350219	5047	345.98	0.00	
08/19/2019	THE HOME DEPOT	TXN00350220	5200	98.80	0.00	
08/20/2019	STAPLS7223744791000001	TXN00350221	5111	38.40	0.00	
08/20/2019	AMZN Mktp US	TXN00350222	5942	36.23	0.00	
08/20/2019	COSTCO WHSE#1319	TXN00350223	5300	257.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2019	Amazon.com MA3LA7RO0	TXN00350224	5942	259.10	0.00	
08/20/2019	ACT CharlestonCoParks	TXN00350225	9399	545.58	0.00	
08/20/2019	STAPLES DIRECT	TXN00350226	5111	(33.54)	33.54	
08/19/2019	PREMIERE BUILDING MAINTEN	TXN00350227	7349	187,561.67	0.00	
08/20/2019	AMZN Mktp US	TXN00350228	5942	30.49	0.00	
08/20/2019	TST PAGE?S OKRA GRILL	TXN00350229	5812	619.79	0.00	
08/20/2019	STAPLS7223442806000003	TXN00350230	5111	40.31	0.00	
08/20/2019	GATEWAY SUPPLY COMPANY	TXN00350231	5074	14.88	0.00	
08/20/2019	SQ COURTNEY DAVIS	TXN00350232	1520	2,350.00	0.00	
08/20/2019	STAPLS0177062377000001	TXN00350233	5111	73.64	0.00	
08/20/2019	AMZN Mktp US	TXN00350234	5942	48.89	0.00	
08/20/2019	WALMART.COM 8009666546	TXN00350235	5310	26.43	0.00	
08/20/2019	LOWES #00661	TXN00350236	5200	234.19	0.00	
08/19/2019	LOWES #00497	TXN00350237	5200	176.73	0.00	
08/19/2019	HERALD OFFICE SUPPLY INC	TXN00350238	5021	216.70	0.00	
08/20/2019	ANIXTER-PS #005H CHARLSTO	TXN00350239	5065	1,046.40	0.00	
08/20/2019	AMAZON.COM MA4AE8ID0 AMZN	TXN00350240	5942	88.61	0.00	
08/20/2019	HALL PASSES	TXN00350241	8299	117.17	0.00	
08/19/2019	PREMIERE BUILDING MAINTEN	TXN00350242	7349	54,702.70	0.00	
08/20/2019	WAL-MART #3367	TXN00350243	5411	97.25	0.00	
08/20/2019	AMZN Mktp US	TXN00350244	5942	3,181.90	0.00	
08/19/2019	SPECTRUM PAINT	TXN00350245	5231	65.60	0.00	
08/20/2019	STAPLES DIRECT	TXN00350246	5111	190.65	0.00	
08/20/2019	Amazon.com MA6H21U80	TXN00350247	5942	272.66	0.00	
08/20/2019	IN CAMPBELLS MAINTENANCE	TXN00350248	7699	900.34	0.00	
08/20/2019	EAST BAY TRUE VALUE	TXN00350249	5251	27.22	0.00	
08/20/2019	THE TRANE COMPANY	TXN00350250	5046	387.50	0.00	
08/20/2019	LOWES #00655	TXN00350251	5200	50.10	0.00	
08/19/2019	HERALD OFFICE SUPPLY INC	TXN00350252	5021	(65.52)	65.52	
count: 266				353,975.02	441.31	
08/22/2019						
08/21/2019	WM SUPERCENTER	TXN00350253	5411	302.68	0.00	
08/21/2019	AMZN Mktp US	TXN00350254	5942	187.51	0.00	
08/20/2019	CHICK-FIL-A #02281	TXN00350255	5814	625.49	0.00	
08/21/2019	AMAZON MKTPL	TXN00350256	5942	179.06	0.00	
08/20/2019	THE HOME DEPOT	TXN00350257	5200	86.21	0.00	
08/21/2019	WULBERN KOVAL CO INC	TXN00350258	5021	73.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2019	TRANE SUPPLY-115410	TXN00350259	5046	58.86	0.00	
08/20/2019	NAPA AUTO 0024863	TXN00350260	5533	20.70	0.00	
08/20/2019	THE HOME DEPOT	TXN00350261	5200	216.91	0.00	
08/21/2019	OFFICE DEPOT	TXN00350262	5965	408.48	0.00	
08/21/2019	WALMART GROCERY	TXN00350263	5411	132.67	0.00	
08/20/2019	TREASURE COAST VENTURES	TXN00350264	5719	227.00	0.00	
08/20/2019	OFFICEMAX/OFFICEDEPT#6877	TXN00350265	5965	27.61	0.00	
08/20/2019	JOHNSTONE SUPPLY N CHARL	TXN00350266	1711	138.38	0.00	
08/21/2019	TFS FISHER SCI ATL	TXN00350267	5047	473.82	0.00	
08/21/2019	ARAMARK CATERING	TXN00350268	5811	813.70	0.00	
08/20/2019	SPECTRUM PAINT	TXN00350269	5231	743.90	0.00	
08/21/2019	STAPLES DIRECT	TXN00350270	5111	108.99	0.00	
08/21/2019	Scholastic, Inc.	TXN00350271	8299	98.89	0.00	
08/21/2019	STAPLS7223534790000004	TXN00350272	5111	22.77	0.00	
08/21/2019	UNITED RENTALS	TXN00350273	7394	679.04	0.00	
08/21/2019	AMZN Mktp US	TXN00350274	5942	50.90	0.00	
08/20/2019	OFFICE DEPOT	TXN00350275	5965	27.42	0.00	
08/21/2019	WULBERN KOVAL CO INC	TXN00350276	5021	294.29	0.00	
08/22/2019	AMAZON.COM MA1M84Y10 AMZN	TXN00350277	5942	308.90	0.00	
08/21/2019	KRU-KEL CO INC	TXN00350278	5074	39.13	0.00	
08/21/2019	AMZN Mktp US	TXN00350279	5942	93.26	0.00	
08/21/2019	EESCO - 7662	TXN00350280	5065	132.22	0.00	
08/20/2019	TRANE SUPPLY-115410	TXN00350281	5046	282.94	0.00	
08/21/2019	WB PROMOTION	TXN00350282	5999	156.15	0.00	
08/21/2019	AMZN Mktp US	TXN00350283	5942	143.86	0.00	
08/21/2019	AMAZON MKTPL	TXN00350284	5942	43.59	0.00	
08/21/2019	SSI SCHOOL SPECIALTY	TXN00350285	5969	62.59	0.00	
08/21/2019	AMAZON.COM MO9WF20M2 AMZN	TXN00350286	5942	82.11	0.00	
08/21/2019	BLT 4INKJETS	TXN00350287	5732	213.83	0.00	
08/20/2019	DEMCO INC	TXN00350288	5111	152.42	0.00	
08/20/2019	JOHNSTONE SUPPLY N CHARL	TXN00350289	1711	9.92	0.00	
08/21/2019	AMZN Mktp US	TXN00350290	5942	50.13	0.00	
08/21/2019	AMZN Mktp US	TXN00350291	5942	25.06	0.00	
08/21/2019	WM SUPERCENTER	TXN00350292	5411	311.24	0.00	
08/21/2019	STAPLS7223768875000001	TXN00350293	5111	1,765.32	0.00	
08/21/2019	LEGENDSOFLEARNING.COM	TXN00350294	8299	1,000.00	0.00	
08/20/2019	HERALD OFFICE SUPPLY INC	TXN00350295	5021	187.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2019	WAL-MART #0632	TXN00350296	5411	107.99	0.00	
08/22/2019	AMZN Mktp US	TXN00350297	5942	20.35	0.00	
08/21/2019	WULBERN KOVAL CO INC	TXN00350298	5021	257.90	0.00	
08/21/2019	PPG PAINTS 9314	TXN00350299	5231	105.63	0.00	
08/21/2019	AMZN Mktp US	TXN00350300	5942	498.37	0.00	
08/21/2019	AMZN Mktp US	TXN00350301	5942	17.87	0.00	
08/20/2019	WILLIAM V MACGILL	TXN00350302	5047	54.49	0.00	
08/21/2019	AMZN Mktp US	TXN00350303	5942	137.99	0.00	
08/21/2019	BSN SPORTS LLC	TXN00350304	5137	487.33	0.00	
08/21/2019	WM SUPERCENTER	TXN00350305	5411	244.82	0.00	
08/21/2019	AMZN Mktp US	TXN00350306	5942	240.34	0.00	
08/21/2019	WAL-MART #4384	TXN00350307	5411	20.67	0.00	
08/22/2019	AMZN Mktp US	TXN00350308	5942	227.69	0.00	
08/20/2019	CUMULUS CHARLESTON	TXN00350309	4899	1,260.00	0.00	
08/20/2019	STAPLES	TXN00350310	5943	85.28	0.00	
08/21/2019	AMAZON MKTPL	TXN00350311	5942	10.22	0.00	
08/21/2019	STAPLS0177083819000001	TXN00350312	5111	133.33	0.00	
08/21/2019	ARAMARK CATERING	TXN00350313	5811	463.56	0.00	
08/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00350314	5065	1,764.60	0.00	
08/20/2019	STAPLES	TXN00350315	5943	177.42	0.00	
08/21/2019	AMAZON.COM MO2C420A2 AMZN	TXN00350316	5942	27.90	0.00	
08/21/2019	AMZN Mktp US	TXN00350317	5942	424.82	0.00	
08/20/2019	NASCO FORT ATKINSON	TXN00350318	5965	1,496.72	0.00	
08/20/2019	STAPLES	TXN00350319	5943	65.30	0.00	
08/21/2019	STAPLS7223534790000001	TXN00350320	5111	518.28	0.00	
08/20/2019	TRANE SUPPLY-115410	TXN00350321	5046	1,337.99	0.00	
08/21/2019	STAPLS0177090854000001	TXN00350322	5111	227.55	0.00	
08/21/2019	STAPLS7223814155000001	TXN00350323	5111	115.14	0.00	
08/21/2019	CES 19	TXN00350324	5065	50.62	0.00	
08/21/2019	PUBLIX #1081	TXN00350325	5411	88.89	0.00	
08/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00350326	5065	146.10	0.00	
08/22/2019	AMAZON.COM MO2JS1TA1 AMZN	TXN00350327	5942	83.43	0.00	
08/21/2019	LOWES #00539	TXN00350328	5200	55.52	0.00	
08/21/2019	AMZN Mktp US	TXN00350329	5942	24.50	0.00	
08/21/2019	STAPLS7223768875000002	TXN00350330	5111	158.69	0.00	
08/21/2019	STAPLS7223639126000006	TXN00350331	5111	8.60	0.00	
08/21/2019	MATHNATION.COM	TXN00350332	8299	1,440.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2019	LOWES #00539	TXN00350333	5200	52.41	0.00	
08/21/2019	DICK'S CLOTHING&SPORTING	TXN00350334	5941	105.03	0.00	
08/21/2019	STAPLS0177104015000001	TXN00350335	5111	87.20	0.00	
08/21/2019	AMAZON.COM MA4BP6WD0 AMZN	TXN00350336	5942	294.57	0.00	
08/21/2019	SELLARS HARDWARE	TXN00350337	5251	20.71	0.00	
08/21/2019	KRU-KEL CO INC	TXN00350338	5074	29.39	0.00	
08/21/2019	WAL-MART #4384	TXN00350339	5411	51.70	0.00	
08/21/2019	STAPLS7223810879000001	TXN00350340	5111	128.31	0.00	
08/21/2019	LOWES #00655	TXN00350341	5200	8.00	0.00	
08/21/2019	WALMART GROCERY	TXN00350342	5411	5.00	0.00	
08/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00350343	5065	467.42	0.00	
08/22/2019	VISTAPR VISTAPRINT.COM	TXN00350344	2741	86.10	0.00	
08/19/2019	SAMSCLUB.COM	TXN00350345	5300	396.05	0.00	
08/20/2019	THE HOME DEPOT	TXN00350346	5200	216.91	0.00	
08/20/2019	MONTESSORI SERVICES	TXN00350347	8299	124.40	0.00	
08/20/2019	STAPLES	TXN00350348	5943	44.25	0.00	
08/21/2019	LOWES #00539	TXN00350349	5200	126.92	0.00	
08/21/2019	YABLA.COM	TXN00350350	8299	99.95	0.00	
08/21/2019	AMZN Mktp US	TXN00350351	5942	281.35	0.00	
08/21/2019	THE READING WAREHOUSE IN	TXN00350352	5192	175.70	0.00	
08/21/2019	WM SUPERCENTER	TXN00350353	5411	72.51	0.00	
08/20/2019	DOMINO'S 5659	TXN00350354	5814	28.04	0.00	
08/20/2019	SOUTHERN LUMBER	TXN00350355	5211	221.08	0.00	
08/21/2019	AMZN Mktp US	TXN00350356	5942	966.93	0.00	
08/21/2019	SSI SCHOOL SPECIALTY	TXN00350357	5969	2,128.79	0.00	
08/22/2019	AMZN Mktp US	TXN00350358	5942	186.64	0.00	
08/20/2019	THE HOME DEPOT	TXN00350359	5200	17.42	0.00	
08/21/2019	STAPLS7223724798000003	TXN00350360	5111	76.03	0.00	
08/21/2019	AMZN Mktp US	TXN00350361	5942	43.75	0.00	
08/21/2019	AMZN Mktp US	TXN00350362	5942	21.78	0.00	
08/21/2019	Amazon.com MA34N1RC0	TXN00350363	5942	189.66	0.00	
08/21/2019	CVS/PHARMACY	TXN00350364	5912	21.37	0.00	
08/20/2019	JOHNSTONE SUPPLY N CHARL	TXN00350365	1711	448.45	0.00	
08/20/2019	HAMPTON INNS	TXN00350366	3665	587.13	0.00	
08/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00350367	5065	208.19	0.00	
08/21/2019	EESCO - 7662	TXN00350368	5065	90.91	0.00	
08/21/2019	AMAZON.COM MO7DL9E12 AMZN	TXN00350369	5942	15.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/20/2019	CUMULUS CHARLESTON	TXN00350370	4899	1,710.00	0.00	
08/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00350371	5065	165.33	0.00	
08/20/2019	HERALD OFFICE SUPPLY INC	TXN00350372	5021	283.27	0.00	
08/21/2019	AMAZON.COM MO5YY53P1 AMZN	TXN00350373	5942	325.01	0.00	
08/21/2019	FERGUSON ENT	TXN00350374	5074	403.98	0.00	
08/21/2019	AMZN Mktp US	TXN00350375	5942	23.59	0.00	
08/21/2019	IN THE LITTLE SIGN COMPA	TXN00350376	8299	360.00	0.00	
08/21/2019	AMAZON.COM MO2QM6EQ2 AMZN	TXN00350377	5942	31.55	0.00	
08/21/2019	LOWES #00655	TXN00350378	5200	13.86	0.00	
08/21/2019	STAPLS7223724798000002	TXN00350379	5111	134.14	0.00	
08/21/2019	TARGET	TXN00350380	5310	85.91	0.00	
08/21/2019	EESCO - 7662	TXN00350381	5065	132.22	0.00	
08/20/2019	THE HOME DEPOT	TXN00350382	5200	65.20	0.00	
08/20/2019	TRANE SUPPLY-115410	TXN00350383	5046	1,132.08	0.00	
08/21/2019	PIGGLY WIGGLY	TXN00350384	5411	32.59	0.00	
08/20/2019	PLAYSCRIPTS INC	TXN00350385	2741	783.49	0.00	
08/21/2019	STAPLS7223777052000001	TXN00350386	5111	41.27	0.00	
08/21/2019	LOWES #00497	TXN00350387	5200	198.16	0.00	
08/21/2019	WM SUPERCENTER	TXN00350388	5411	338.52	0.00	
08/21/2019	EIG ConstantContact.com	TXN00350389	5968	103.55	0.00	
08/21/2019	LOWES #00655	TXN00350390	5200	43.86	0.00	
08/20/2019	IN POSSUMS WEST	TXN00350391	5261	43.59	0.00	
08/20/2019	CHICK-FIL-A #02531	TXN00350392	5814	434.84	0.00	
08/20/2019	STAPLES	TXN00350393	5943	129.18	0.00	
08/21/2019	AWL PEARSON EDUCATION	TXN00350394	8299	250.14	0.00	
08/22/2019	AMZN Mktp US	TXN00350395	5942	8.11	0.00	
08/21/2019	AMZN Mktp US	TXN00350396	5942	206.39	0.00	
08/21/2019	STAPLS7223810879000002	TXN00350397	5111	6.20	0.00	
08/20/2019	CHICK-FIL-A #1882	TXN00350398	5814	341.32	0.00	
08/20/2019	THE HOME DEPOT	TXN00350399	5200	213.42	0.00	
08/22/2019	AMZN Mktp US	TXN00350400	5942	287.68	0.00	
08/20/2019	STAPLES	TXN00350401	5943	77.58	0.00	
08/21/2019	FERGUSON ENT	TXN00350402	5074	5.07	0.00	
08/21/2019	AMZN Mktp US	TXN00350403	5942	571.48	0.00	
08/21/2019	AMAZON MKTPL	TXN00350404	5942	24.86	0.00	
08/21/2019	STAPLS7223751943000001	TXN00350405	5111	150.86	0.00	
08/21/2019	STAPLES DIRECT	TXN00350406	5111	24.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2019	SAMSClub #8252	TXN00350407	5300	116.70	0.00	
08/21/2019	ALPHABET SIGNS	TXN00350408	5099	186.10	0.00	
08/19/2019	OFFICE DEPOT	TXN00350409	5943	21.37	0.00	
08/21/2019	Dollar Tree,	TXN00350410	5399	989.10	0.00	
08/21/2019	AMZN Mktpl US	TXN00350411	5942	251.59	0.00	
08/21/2019	US FOODS 5D	TXN00350412	5199	360.82	0.00	
08/21/2019	VRC COMPANIES LLC	TXN00350413	4225	156.25	0.00	
08/20/2019	OTC BRANDS,	TXN00350414	5964	369.20	0.00	
08/20/2019	STAPLES	TXN00350415	5943	63.15	0.00	
08/21/2019	AMAZON MKTPL	TXN00350416	5942	7.61	0.00	
08/20/2019	OFFICE DEPOT	TXN00350417	5943	85.97	0.00	
08/21/2019	STAPLS7223768875000003	TXN00350418	5111	36.82	0.00	
08/21/2019	AMAZON MKTPL	TXN00350419	5942	273.98	0.00	
08/20/2019	PARTY CITY 0182	TXN00350420	5999	9.78	0.00	
08/21/2019	AMZN Mktpl US	TXN00350421	5942	46.92	0.00	
08/20/2019	OFFICE DEPOT	TXN00350422	5965	156.92	0.00	
08/21/2019	AMZN Mktpl US	TXN00350423	5942	152.40	0.00	
08/21/2019	#461-UNITED REFRIGERATIO	TXN00350424	5046	113.00	0.00	
08/21/2019	AMZN Mktpl US	TXN00350425	5942	483.53	0.00	
08/20/2019	OLLIES BARGAIN OUTLET	TXN00350426	5310	21.79	0.00	
08/21/2019	AMAZON MKTPL	TXN00350427	5942	275.70	0.00	
08/21/2019	WM SUPERCENTER	TXN00350428	5411	95.18	0.00	
08/21/2019	IN SHRED WITH US	TXN00350429	5999	58.99	0.00	
08/21/2019	AMZN Mktpl US	TXN00350430	5942	25.95	0.00	
08/20/2019	JOHNSTONE SUPPLY N CHARL	TXN00350431	1711	73.66	0.00	
08/21/2019	AMZN Mktpl US	TXN00350432	5942	228.08	0.00	
08/21/2019	AMZN Mktpl US	TXN00350433	5942	921.19	0.00	
08/21/2019	STAPLS7223804916000002	TXN00350434	5111	51.30	0.00	
08/20/2019	OFFICEMAX/OFFICEDEPT#6876	TXN00350435	5965	49.69	0.00	
08/21/2019	LOWES #00661	TXN00350436	5200	40.94	0.00	
08/21/2019	MAN CRATES STORE	TXN00350437	5499	170.99	0.00	
08/21/2019	WALGREENS #12782	TXN00350438	5912	12.85	0.00	
08/21/2019	SMITHERS OASIS	TXN00350439	7399	228.29	0.00	
08/22/2019	VWR INTERNATIONAL INC	TXN00350440	5047	991.59	0.00	
08/20/2019	OFFICE DEPOT	TXN00350441	5965	684.39	0.00	
08/21/2019	AMAZON MKTPL	TXN00350442	5942	141.37	0.00	
08/21/2019	AMZN Mktpl US	TXN00350443	5942	774.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/21/2019	STAPLS7223783179000001	TXN00350444	5111	6.56	0.00	
08/21/2019	SAMSClub #8252	TXN00350445	5300	122.95	0.00	
08/21/2019	ARTIST & CRAFTSMAN CSKSC	TXN00350446	5970	200.34	0.00	
08/21/2019	AMAZON.COM MO6SK3NZ1 AMZN	TXN00350447	5942	98.94	0.00	
08/21/2019	AMZN Mktpl US	TXN00350448	5942	50.56	0.00	
08/21/2019	ROYALL ACE HDWE	TXN00350449	5251	3.47	0.00	
08/21/2019	AMAZON MKTPL	TXN00350450	5942	109.14	0.00	
08/20/2019	FUN EXPRESS	TXN00350451	5964	181.80	0.00	
08/21/2019	CRAZY BOBS ELECTRONICS.	TXN00350452	7379	207.10	0.00	
08/21/2019	IN EMERGENCY LITE SERVIC	TXN00350453	5719	347.83	0.00	
08/20/2019	TRANE SUPPLY-115410	TXN00350454	5046	1,296.06	0.00	
08/20/2019	KIRKLANDS #599	TXN00350455	5331	205.91	0.00	
08/20/2019	FIVE BELOW 657	TXN00350456	5331	83.93	0.00	
08/21/2019	AMZN Mktpl US	TXN00350457	5942	2,101.84	0.00	
08/21/2019	TEACHERSPAYTEACHERS.COM	TXN00350458	8299	31.00	0.00	
08/21/2019	LAKESHORE LEARNING MATER	TXN00350459	8299	397.42	0.00	
08/21/2019	STAPLS0177009237000006	TXN00350460	5111	147.14	0.00	
08/21/2019	REI GREENWOODHEINEMANN	TXN00350461	5942	262.90	0.00	
08/21/2019	LAKESHORE LEARNING MATER	TXN00350462	8299	2,184.78	0.00	
08/20/2019	OFFICE DEPOT	TXN00350463	5943	13.17	0.00	
08/21/2019	STUDENT TRANSPORTATION	TXN00350464	4789	1,196.25	0.00	
08/20/2019	JOHNSTONE SUPPLY N CHARL	TXN00350465	1711	2,085.94	0.00	
08/21/2019	AMAZON MKTPL	TXN00350466	5942	196.17	0.00	
08/21/2019	WULBERN KOVAL CO INC	TXN00350467	5021	839.01	0.00	
08/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00350468	5065	506.63	0.00	
08/19/2019	OFFICE DEPOT	TXN00350469	5943	42.10	0.00	
08/21/2019	SHERWIN WILLIAMS	TXN00350470	5231	23.93	0.00	
08/21/2019	STAPLS7223766472000001	TXN00350471	5111	929.36	0.00	
08/21/2019	DOLLAR TREE	TXN00350472	5331	64.70	0.00	
08/21/2019	STAPLS7223778354000001	TXN00350473	5111	119.90	0.00	
08/20/2019	OLLIES BARGAIN OUTLET	TXN00350474	5310	196.17	0.00	
08/21/2019	AMZN Mktpl US	TXN00350475	5942	1,171.00	0.00	
08/21/2019	STAPLS0177009237000003	TXN00350476	5111	2,171.15	0.00	
08/21/2019	STAPLS7223556486000002	TXN00350477	5111	139.41	0.00	
count: 225				67,415.14	0.00	
08/23/2019						
08/22/2019	SQ KNOXCONSTRUCTIO	TXN00350478	1520	2,410.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2019	AMZN Mktp US	TXN00350479	5942	38.08	0.00	
08/22/2019	AMZN Mktp US	TXN00350480	5942	96.42	0.00	
08/21/2019	HERALD OFFICE SUPPLY INC	TXN00350481	5021	935.22	0.00	
08/22/2019	STAPLS7223019080005001	TXN00350482	5111	(568.74)	568.74	
08/22/2019	STAPLES DIRECT	TXN00350483	5111	62.14	0.00	
08/22/2019	TEACHERSPAYTEACHERS.COM	TXN00350484	8299	145.00	0.00	
08/22/2019	LOWES #00661	TXN00350485	5200	4.80	0.00	
08/22/2019	ABC AWNING AND VENETIAN	TXN00350486	5998	218.00	0.00	
08/22/2019	AMZN Mktp US	TXN00350487	5942	15.03	0.00	
08/22/2019	AMZN Mktp US	TXN00350488	5942	7.11	0.00	
08/22/2019	ANIXTER-PS #005H CHARLSTO	TXN00350489	5065	7.21	0.00	
08/22/2019	AMZN Mktp US	TXN00350490	5942	123.61	0.00	
08/22/2019	WAL-MART #0632	TXN00350491	5411	133.99	0.00	
08/22/2019	STAPLS7223639126000004	TXN00350492	5111	44.68	0.00	
08/22/2019	SSI SCHOOL SPECIALTY	TXN00350493	5969	1,663.34	0.00	
08/22/2019	PAYPAL WINCHESTERX	TXN00350494	7392	2,487.45	0.00	
08/22/2019	IN BARRIER-GUARD, LLC TE	TXN00350495	7342	1,575.00	0.00	
08/22/2019	AMZN Mktp US	TXN00350496	5942	74.28	0.00	
08/22/2019	AMZN Mktp US	TXN00350497	5942	256.18	0.00	
08/22/2019	STAPLS7223891564000001	TXN00350498	5111	240.39	0.00	
08/22/2019	ANIXTER-PS #005H CHARLSTO	TXN00350499	5065	6.31	0.00	
08/23/2019	ALISON'S MONTESSORI	TXN00350500	5943	594.60	0.00	
08/22/2019	AMAZON.COM MO6JB8PE2 AMZN	TXN00350501	5942	138.69	0.00	
08/22/2019	IN RAPTOR TECHNOLOGIES	TXN00350502	7372	495.00	0.00	
08/22/2019	AMAZON.COM MA6AG2W30 AMZN	TXN00350503	5942	162.22	0.00	
08/22/2019	STAPLS7223868373000001	TXN00350504	5111	54.09	0.00	
08/22/2019	AMZN Mktp US	TXN00350505	5942	101.43	0.00	
08/22/2019	AMERICAN BOOK COMPANY INC	TXN00350506	5942	1,954.51	0.00	
08/22/2019	STAPLS7222881902003001	TXN00350507	5111	(33.41)	33.41	
08/22/2019	THE ORIGINAL SEAT SACK CO	TXN00350508	5943	358.00	0.00	
08/22/2019	AMAZON.COM MO17B8A01 AMZN	TXN00350509	5942	1,366.80	0.00	
08/22/2019	STAPLS7223883906000001	TXN00350510	5111	44.26	0.00	
08/22/2019	WAL-MART #3367	TXN00350511	5411	123.70	0.00	
08/21/2019	COLG OF CHARLESTON MRK	TXN00350512	8220	175.00	0.00	
08/21/2019	COMMITTEE FOR CHILDREN	TXN00350513	8299	150,269.40	0.00	
08/22/2019	COSTCO WHSE#1319	TXN00350514	5300	43.53	0.00	
08/22/2019	STAPLS7223814155000002	TXN00350515	5111	6.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2019	FERGUSON ENT	TXN00350516	5074	7.04	0.00	
08/21/2019	THE HOME DEPOT	TXN00350517	5200	162.41	0.00	
08/23/2019	AMZN Mktp US	TXN00350518	5942	56.95	0.00	
08/22/2019	KRU-KEL CO INC	TXN00350519	5074	91.56	0.00	
08/22/2019	LOWES #00655	TXN00350520	5200	122.91	0.00	
08/21/2019	STAPLES	TXN00350521	5943	113.61	0.00	
08/23/2019	AMZN Mktp US	TXN00350522	5942	32.69	0.00	
08/22/2019	AMZN Mktp US	TXN00350523	5942	206.83	0.00	
08/22/2019	BI-LO GROCERY	TXN00350524	5411	15.20	0.00	
08/21/2019	OFFICE DEPOT	TXN00350525	5965	110.64	0.00	
08/22/2019	KRU-KEL CO INC	TXN00350526	5074	378.70	0.00	
08/22/2019	AMZN Mktp US	TXN00350527	5942	146.91	0.00	
08/22/2019	LOWES #00655	TXN00350528	5200	49.61	0.00	
08/22/2019	AMZN Mktp US	TXN00350529	5942	267.19	0.00	
08/22/2019	LOWES #00539	TXN00350530	5200	148.81	0.00	
08/22/2019	STAPLS0176789319006001	TXN00350531	5111	(64.88)	64.88	
08/22/2019	AMZN Mktp US	TXN00350532	5942	44.05	0.00	
08/23/2019	ALISON'S MONTESSORI	TXN00350533	5943	95.59	0.00	
08/22/2019	WULBERN KOVAL CO INC	TXN00350534	5021	14.58	0.00	
08/22/2019	WM SUPERCENTER	TXN00350535	5411	84.67	0.00	
08/22/2019	STAPLS7223851662000001	TXN00350536	5111	128.39	0.00	
08/22/2019	PACE ADAMS	TXN00350537	5074	689.96	0.00	
08/22/2019	ADAFRUIT INDUSTRIES	TXN00350538	5732	916.90	0.00	
08/22/2019	GATEWAY SUPPLY COMPANY	TXN00350539	5074	1,325.44	0.00	
08/21/2019	BULKOFFICESUPPLY	TXN00350540	5111	58.33	0.00	
08/22/2019	STAPLS7223852000000001	TXN00350541	5111	50.45	0.00	
08/22/2019	STAPLS0177140254000001	TXN00350542	5111	25.06	0.00	
08/22/2019	LOWES #00661	TXN00350543	5200	43.00	0.00	
08/22/2019	RENAISSANCE LEARNING INC	TXN00350544	5045	1,945.65	0.00	
08/21/2019	HARRIS TEETER	TXN00350545	5411	109.09	0.00	
08/22/2019	FERGUSON ENT	TXN00350546	5074	190.06	0.00	
08/22/2019	AMZN Mktp US	TXN00350547	5942	130.54	0.00	
08/22/2019	SSI SCHOOL SPECIALTY	TXN00350548	5969	2,506.32	0.00	
08/22/2019	ANIXTER-PS #005H CHARLSTO	TXN00350549	5065	219.91	0.00	
08/22/2019	AMZN Mktp US	TXN00350550	5942	313.16	0.00	
08/22/2019	FRS CHARLESTON	TXN00350551	5046	206.01	0.00	
08/22/2019	Amazon.com MO2GL9T01	TXN00350552	5942	309.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2019	Scholastic, Inc.	TXN00350553	8299	131.84	0.00	
08/22/2019	STAPLS7223583355000002	TXN00350554	5111	22.33	0.00	
08/22/2019	WM SUPERCENTER	TXN00350555	5411	351.91	0.00	
08/22/2019	AMZ Magazine Express	TXN00350556	5968	38.10	0.00	
08/22/2019	WULBERN KOVAL CO INC	TXN00350557	5021	50.94	0.00	
08/22/2019	SSI SCHOOL SPECIALTY	TXN00350558	5969	169.11	0.00	
08/22/2019	ANIXTER-PS #005H CHARLSTO	TXN00350559	5065	174.33	0.00	
08/22/2019	LOWES #03317	TXN00350560	5200	43.58	0.00	
08/22/2019	PUBLIX #633	TXN00350561	5411	36.73	0.00	
08/22/2019	STAPLES DIRECT	TXN00350562	5111	164.69	0.00	
08/22/2019	IXL	TXN00350563	8299	299.00	0.00	
08/22/2019	STAPLS7223585203000001	TXN00350564	5111	47.08	0.00	
08/22/2019	AMZN Mktp US	TXN00350565	5942	26.15	0.00	
08/22/2019	AMZN Mktp US	TXN00350566	5942	81.65	0.00	
08/22/2019	FOLLETT SCHOOL SOLUTIONS	TXN00350567	5942	808.12	0.00	
08/22/2019	STAPLS7223616946000002	TXN00350568	5111	651.82	0.00	
08/22/2019	STAPLS0176789319010001	TXN00350569	5111	(16.33)	16.33	
08/22/2019	STAPLS0177118474000001	TXN00350570	5111	7.59	0.00	
08/22/2019	GOPHER SPORT	TXN00350571	5941	132.38	0.00	
08/22/2019	ANIXTER-PS #005H CHARLSTO	TXN00350572	5065	109.58	0.00	
08/22/2019	STAPLS7223851870000001	TXN00350573	5111	247.98	0.00	
08/22/2019	RUGSUSA HOLDINGS INC	TXN00350574	5713	228.85	0.00	
08/22/2019	STAPLS7223583355000001	TXN00350575	5111	17.21	0.00	
08/22/2019	GATEWAY SUPPLY COMPANY	TXN00350576	5074	30.98	0.00	
08/22/2019	DOLLAR TREE	TXN00350577	5331	42.51	0.00	
08/22/2019	AMAZON.COM MO56L5T71 AMZN	TXN00350578	5942	129.40	0.00	
08/22/2019	STAPLS7223869828000001	TXN00350579	5111	151.10	0.00	
08/22/2019	LOWES #00539	TXN00350580	5200	80.53	0.00	
08/22/2019	STAPLS7223846460000001	TXN00350581	5111	30.04	0.00	
08/22/2019	AMZN Mktp US	TXN00350582	5942	138.79	0.00	
08/22/2019	KRU-KEL CO INC	TXN00350583	5074	66.64	0.00	
08/22/2019	STAPLS0177131857000001	TXN00350584	5111	148.34	0.00	
08/22/2019	AMZN Mktp US	TXN00350585	5942	117.26	0.00	
08/22/2019	AMAZON.COM MO14Z71Q2 AMZN	TXN00350586	5942	205.20	0.00	
08/22/2019	LOWES #00539	TXN00350587	5200	36.98	0.00	
08/22/2019	USPS PO 4514857500	TXN00350588	9402	55.00	0.00	
08/21/2019	STAPLES	TXN00350589	5943	85.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2019	KRU-KEL CO INC	TXN00350590	5074	40.71	0.00	
08/22/2019	WALMART.COM 8009666546	TXN00350591	5310	151.20	0.00	
08/22/2019	STAPLS7223860885000001	TXN00350592	5111	28.34	0.00	
08/22/2019	STAPLS7223819476000001	TXN00350593	5111	10,050.64	0.00	
08/22/2019	AMZN Mktp US	TXN00350594	5942	164.33	0.00	
08/22/2019	STAPLS0176789319003001	TXN00350595	5111	(64.88)	64.88	
08/22/2019	LAKESHORE LEARNING MATER	TXN00350596	8299	26.58	0.00	
08/21/2019	FORMS AND SUPPLY	TXN00350597	5044	22.24	0.00	
08/23/2019	DBC BLICK ART MATERIAL	TXN00350598	5965	1,248.07	0.00	
08/22/2019	AMZN Mktp US	TXN00350599	5942	35.83	0.00	
08/22/2019	AMZN Mktp US	TXN00350600	5942	588.48	0.00	
08/22/2019	GRAINGER	TXN00350601	5085	1,843.96	0.00	
08/22/2019	AMZN Mktp US	TXN00350602	5942	8.70	0.00	
08/22/2019	MELCER TILE	TXN00350603	1740	18.06	0.00	
08/22/2019	AMZN Mktp US	TXN00350604	5942	315.85	0.00	
08/22/2019	SEÑOR TEQUILA	TXN00350605	5812	207.48	0.00	
08/22/2019	STAPLS7223639126000005	TXN00350606	5111	52.31	0.00	
08/22/2019	AMZN Mktp US	TXN00350607	5942	30.37	0.00	
08/22/2019	STARDUST SPILL PRODUCTS L	TXN00350608	5169	27.99	0.00	
08/22/2019	PAYPAL SOUTHERNTRA	TXN00350609	1520	950.00	0.00	
08/22/2019	LOWES #00497	TXN00350610	5200	32.63	0.00	
08/22/2019	Scholastic Education	TXN00350611	8299	154.21	0.00	
08/22/2019	AMZ Magazine Express	TXN00350612	5968	21.77	0.00	
08/22/2019	AMZN Mktp US	TXN00350613	5942	13.29	0.00	
08/21/2019	OFFICE DEPOT	TXN00350614	5943	31.26	0.00	
08/22/2019	AMAZON.COM MA0TM3YB0 AMZN	TXN00350615	5942	314.52	0.00	
08/22/2019	LOWES #00655	TXN00350616	5200	84.28	0.00	
08/22/2019	AMAZON.COM MO7H14TU1 AMZN	TXN00350617	5942	365.98	0.00	
08/22/2019	STAPLS7223639126000007	TXN00350618	5111	78.77	0.00	
08/21/2019	OFFICE DEPOT	TXN00350619	5965	75.16	0.00	
08/22/2019	REI GREENWOODHEINEMANN	TXN00350620	5942	237.40	0.00	
08/21/2019	HERALD OFFICE SUPPLY INC	TXN00350621	5021	159.52	0.00	
08/22/2019	IN SIGN SOLUTIONS	TXN00350622	5099	68.00	0.00	
08/22/2019	JUNIOR LIBRARY GUILD	TXN00350623	5192	2,328.60	0.00	
08/22/2019	STAPLS7223819476000002	TXN00350624	5111	1,125.97	0.00	
08/22/2019	AMZN Mktp US	TXN00350625	5942	6.52	0.00	
08/22/2019	LOWES #00655	TXN00350626	5200	79.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2019	COAST TO COAST COMPUTER P	TXN00350627	5111	163.49	0.00	
08/22/2019	WALMART.COM 8009666546	TXN00350628	5310	21.23	0.00	
08/21/2019	OFFICE DEPOT	TXN00350629	5965	63.72	0.00	
08/21/2019	STAPLES	TXN00350630	5943	(7.62)	7.62	
08/21/2019	OFFICE DEPOT	TXN00350631	5943	38.51	0.00	
08/22/2019	Really Good	TXN00350632	8299	68.58	0.00	
08/22/2019	AMZN Mktp US	TXN00350633	5942	64.97	0.00	
08/22/2019	LOWES #00539	TXN00350634	5200	16.61	0.00	
08/21/2019	JOHNSTONE SUPPLY N CHARL	TXN00350635	1711	19.37	0.00	
08/22/2019	SC BAR	TXN00350636	8999	150.00	0.00	
08/22/2019	AMZN Mktp US	TXN00350637	5942	267.32	0.00	
08/22/2019	GRAINGER	TXN00350638	5085	369.08	0.00	
08/22/2019	STAPLS7223586844000005	TXN00350639	5111	85.51	0.00	
08/22/2019	WM SUPERCENTER	TXN00350640	5411	8.14	0.00	
08/22/2019	Really Good	TXN00350641	8299	130.78	0.00	
08/22/2019	PRESENTATION SYSTEMS SO	TXN00350642	5045	267.28	0.00	
08/22/2019	COSTCO WHSE#1319	TXN00350643	5300	111.86	0.00	
08/22/2019	CLEMSON 4 WHEEL CENTER	TXN00350644	5561	238.45	0.00	
08/22/2019	AMZN Mktp US	TXN00350645	5942	43.59	0.00	
08/23/2019	AMAZON.COM MO0FX2EM1 AMZN	TXN00350646	5942	14.80	0.00	
08/22/2019	WAL-MART #1748	TXN00350647	5411	115.76	0.00	
08/22/2019	AMSTERDAM PRNT	TXN00350648	5969	287.69	0.00	
08/22/2019	Scholastic, Inc.	TXN00350649	8299	131.84	0.00	
08/22/2019	STAPLS7223854219000001	TXN00350650	5111	753.33	0.00	
08/22/2019	STAPLS7223586844000004	TXN00350651	5111	22.12	0.00	
08/22/2019	AMZN Mktp US	TXN00350652	5942	60.74	0.00	
08/22/2019	KRU-KEL CO INC	TXN00350653	5074	243.43	0.00	
08/22/2019	KRU-KEL CO INC	TXN00350654	5074	105.50	0.00	
08/22/2019	AMZN Mktp US	TXN00350655	5942	684.27	0.00	
08/21/2019	SIGN IT QUICK INC	TXN00350656	5099	290.08	0.00	
08/22/2019	WM SUPERCENTER	TXN00350657	5411	27.70	0.00	
08/22/2019	AMZN Mktp US	TXN00350658	5942	239.79	0.00	
08/22/2019	WM SUPERCENTER	TXN00350659	5411	63.11	0.00	
08/22/2019	FERGUSON ENT	TXN00350660	5074	201.99	0.00	
08/22/2019	AMZN Mktp US	TXN00350661	5942	104.40	0.00	
08/22/2019	AMAZON.COM MO39L1ON0 AMZN	TXN00350662	5942	15.24	0.00	
08/23/2019	ROCHESTER 100, INC	TXN00350663	5943	135.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2019	STAPLES DIRECT	TXN00350664	5111	75.31	0.00	
08/23/2019	SCHOOL HEALTH CORP	TXN00350665	5047	112.94	0.00	
08/22/2019	STAPLS7223204008001001	TXN00350666	5111	(32.69)	32.69	
08/22/2019	VISTAPR VISTAPRINT.COM	TXN00350667	2741	60.14	0.00	
08/21/2019	JOHNSTONE SUPPLY N CHARL	TXN00350668	1711	84.28	0.00	
08/21/2019	SIGN IT QUICK INC	TXN00350669	5099	1,527.36	0.00	
08/22/2019	FREDPRYOR CAREERTRACK	TXN00350670	8299	199.00	0.00	
08/22/2019	Scholastic, Inc.	TXN00350671	8299	131.84	0.00	
08/23/2019	AMZN Mktp US	TXN00350672	5942	55.52	0.00	
08/22/2019	LOWES #03317	TXN00350673	5200	25.80	0.00	
08/22/2019	DECKER EQUIPMENT	TXN00350674	5099	1,601.39	0.00	
08/22/2019	REI GREENWOODHEINEMANN	TXN00350675	5942	3,029.66	0.00	
08/22/2019	AMZN Mktp US	TXN00350676	5942	228.43	0.00	
08/22/2019	WAL-MART #2348	TXN00350677	5411	37.07	0.00	
08/22/2019	AMZN Mktp US	TXN00350678	5942	6.91	0.00	
08/22/2019	WAL-MART #0632	TXN00350679	5411	112.08	0.00	
count: 202				216,021.21	788.55	
08/26/2019						
08/23/2019	NATIONAL AUTISM RESOURCES	TXN00350680	5331	79.69	0.00	
08/24/2019	STAPLS7223978242000001	TXN00350681	5111	45.82	0.00	
08/23/2019	WM SUPERCENTER	TXN00350682	5411	172.44	0.00	
08/23/2019	LOWES #00655	TXN00350683	5200	24.64	0.00	
08/24/2019	WM SUPERCENTER	TXN00350684	5411	107.38	0.00	
08/25/2019	SAMSCLUB #8252	TXN00350685	5300	487.59	0.00	
08/25/2019	AMZN Mktp US	TXN00350686	5942	159.80	0.00	
08/23/2019	AMAZON.COM MO0Z61CD0 AMZN	TXN00350687	5942	54.35	0.00	
08/23/2019		TXN00350688	0	(296,408.08)	0.00	
08/23/2019	OFFICE DEPOT	TXN00350689	5965	10.79	0.00	
08/22/2019	FORMS AND SUPPLY	TXN00350690	5044	1,939.01	0.00	
08/22/2019	OMAR FLOOR COVERING	TXN00350691	5713	773.71	0.00	
08/23/2019	FERGUSON ENT	TXN00350692	5074	89.00	0.00	
08/23/2019	STAPLS0177176511000002	TXN00350693	5111	10.51	0.00	
08/24/2019	STAPLES	TXN00350694	5943	110.46	0.00	
08/22/2019	FORMS AND SUPPLY	TXN00350695	5044	64.22	0.00	
08/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00350696	5065	76.63	0.00	
08/23/2019		TXN00350697	0	(209,239.12)	0.00	
08/25/2019	WAL-MART #0625	TXN00350698	5411	78.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2019	TLF THE FLOWER COTTAGE	TXN00350699	5992	75.40	0.00	
08/26/2019	INTERNATIONAL TRANSACTION	TXN00350700	0	0.50	0.00	
08/23/2019	STAPLES	TXN00350701	5943	49.04	0.00	
08/23/2019	Jones School Supply	TXN00350702	5943	661.48	0.00	
08/24/2019	SHRED 360	TXN00350703	7399	30.00	0.00	
08/23/2019	Scholastic Education	TXN00350704	8299	5,060.29	0.00	
08/24/2019	STAPLS7223988425000001	TXN00350705	5111	25.51	0.00	
08/23/2019	AMZN Mktp US	TXN00350706	5942	120.90	0.00	
08/23/2019	KRU-KEL CO INC	TXN00350707	5074	181.92	0.00	
08/23/2019	WULBERN KOVAL CO INC	TXN00350708	5021	27.60	0.00	
08/24/2019	RESIDENCE INN ATLANTA	TXN00350709	3703	213.08	0.00	
08/23/2019	SOUTHERN LOCK	TXN00350710	7399	2,212.08	0.00	
08/22/2019	CAPTAIN DS 36800036897	TXN00350711	5814	16.26	0.00	
08/25/2019	AMZN Mktp US	TXN00350712	5942	15.32	0.00	
08/23/2019	Amazon.com MO9TW4PT2	TXN00350713	5942	261.08	0.00	
08/19/2019	OMNI INTERLOCKEN FRONT	TXN00350714	3592	(424.71)	424.71	
08/23/2019	AMZN Mktp US	TXN00350715	5942	15.32	0.00	
08/23/2019	BEST BUY MHT	TXN00350716	5732	32.69	0.00	
08/23/2019	SAMSClub.COM	TXN00350717	5300	645.26	0.00	
08/25/2019	WM SUPERCENTER	TXN00350718	5411	160.74	0.00	
08/23/2019	#461-UNITED REFRIGERATIO	TXN00350719	5046	115.87	0.00	
08/25/2019	AMZN Mktp US	TXN00350720	5942	334.99	0.00	
08/25/2019	AMZN Mktp US	TXN00350721	5942	200.54	0.00	
08/25/2019	AMZN Mktp US	TXN00350722	5942	87.78	0.00	
08/23/2019	GATEWAY SUPPLY COMPANY	TXN00350723	5074	17.93	0.00	
08/23/2019	AMER LIB ASSOC-CAREER	TXN00350724	5969	359.00	0.00	
08/24/2019	AMZN Mktp US	TXN00350725	5942	89.30	0.00	
08/23/2019	UNITED REFRIG BR	TXN00350726	5046	90.60	0.00	
08/24/2019	AMZN Mktp US	TXN00350727	5942	163.50	0.00	
08/24/2019	THE HOME DEPOT	TXN00350728	5200	42.44	0.00	
08/24/2019	STAPLS7223559876000010	TXN00350729	5111	32,349.88	0.00	
08/24/2019	AMZN Mktp US	TXN00350730	5942	29.32	0.00	
08/23/2019	IN JAWS FUNDRAISING	TXN00350731	5399	518.70	0.00	
08/23/2019	STAPLS7223954799000001	TXN00350732	5111	194.14	0.00	
08/23/2019	THE HOME DEPOT	TXN00350733	5200	1,472.17	0.00	
08/23/2019	TMS WINE AND DESIGN WA	TXN00350734	5947	690.00	0.00	
08/24/2019	STAPLS7223722873000002	TXN00350735	5111	11.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2019	AMZN Mktp US	TXN00350736	5942	306.48	0.00	
08/23/2019	AMAZON.COM MO6IM9GY2 AMZN	TXN00350737	5942	46.95	0.00	
08/23/2019	AMAZON.COM MO8VX4CH0 AMZN	TXN00350738	5942	39.68	0.00	
08/23/2019	LOWES #00497	TXN00350739	5200	23.25	0.00	
08/22/2019	SIEGE SPORTS LLC	TXN00350740	5137	100.00	0.00	
08/23/2019	US FOODS 5D	TXN00350741	5199	954.98	0.00	
08/23/2019	SQ JARVIS REPAIRS	TXN00350742	1520	2,490.00	0.00	
08/25/2019	AMAZON.COM MO3FD6480 AMZN	TXN00350743	5942	506.11	0.00	
08/25/2019	AMAZON.COM MO7359420 AMZN	TXN00350744	5942	1,173.00	0.00	
08/24/2019	STAPLS7223985973000001	TXN00350745	5111	181.29	0.00	
08/23/2019	STAPLS7223923988000001	TXN00350746	5111	306.49	0.00	
08/23/2019	OFFICE DEPOT	TXN00350747	5965	73.46	0.00	
08/25/2019	LOWES #00661	TXN00350748	5200	22.74	0.00	
08/24/2019	AMZN Mktp US	TXN00350749	5942	106.94	0.00	
08/23/2019	Amazon.com MO9WQ1GA2	TXN00350750	5942	323.20	0.00	
08/23/2019	JOHNSTONE SUPPLY N CHARL	TXN00350751	1711	47.46	0.00	
08/24/2019	AMZN Mktp US	TXN00350752	5942	49.00	0.00	
08/23/2019		TXN00350753	0	(217,789.45)	0.00	
08/23/2019	PIGGLY WIGGLY	TXN00350754	5411	155.89	0.00	
08/24/2019	STAPLS7224002458000001	TXN00350755	5111	172.94	0.00	
08/24/2019	AGAPE CHRISTIAN BOOK	TXN00350756	5942	73.29	0.00	
08/23/2019	BEST BUY	TXN00350757	5732	102.43	0.00	
08/23/2019	UPS 1ZG7TC640320018418	TXN00350758	4215	66.50	0.00	
08/24/2019	AMZN Mktp US	TXN00350759	5942	116.94	0.00	
08/23/2019	SSI SCHOOL SPECIALTY	TXN00350760	5969	175.50	0.00	
08/23/2019	LOWES #00497	TXN00350761	5200	56.42	0.00	
08/22/2019	OTC BRANDS,	TXN00350762	5964	190.94	0.00	
08/24/2019	STAPLS7223768875000005	TXN00350763	5111	19.61	0.00	
08/23/2019	RILEY INSTITUTE	TXN00350764	8299	1,500.00	0.00	
08/23/2019	AMZN Mktp US	TXN00350765	5942	27.12	0.00	
08/25/2019	MICHAELS STORES	TXN00350766	5970	8.68	0.00	
08/23/2019	FERGUSON ENT	TXN00350767	5074	108.98	0.00	
08/23/2019	AMAZON.COM MO5HC0PO2 AMZN	TXN00350768	5942	13.60	0.00	
08/23/2019	LOWES #00661	TXN00350769	5200	27.73	0.00	
08/23/2019	DRIGGERS SMALL	TXN00350770	5261	699.03	0.00	
08/22/2019	SOUTHERN LUMBER	TXN00350771	5211	16.45	0.00	
08/23/2019	STAPLES DIRECT	TXN00350772	5111	117.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2019	CHARLESTON-HORIZON FORES	TXN00350773	5211	92.74	0.00	
08/23/2019	STAPLS7223919456000001	TXN00350774	5111	214.38	0.00	
08/23/2019	Amazon.com MO4QG3EF1	TXN00350775	5942	62.70	0.00	
08/25/2019	AMAZON.COM MO4K47FJ0 AMZN	TXN00350776	5942	146.50	0.00	
08/22/2019	JOHNSTONE SUPPLY N CHARL	TXN00350777	1711	223.26	0.00	
08/24/2019	AMZN Mktp US	TXN00350778	5942	201.59	0.00	
08/22/2019	OFFICE DEPOT	TXN00350779	5965	463.23	0.00	
08/23/2019	FORMS AND SUPPLY	TXN00350780	5044	50.03	0.00	
08/23/2019	STAPLS7223913381000001	TXN00350781	5111	62.44	0.00	
08/24/2019	THE HOME DEPOT	TXN00350782	5200	26.05	0.00	
08/23/2019	OTC BRANDS,	TXN00350783	5964	261.01	0.00	
08/23/2019	ROYALL ACE HDWE	TXN00350784	5251	26.03	0.00	
08/23/2019	RAYMOND GEDDES	TXN00350785	5999	332.72	0.00	
08/23/2019	AMZN Mktp US	TXN00350786	5942	9.83	0.00	
08/22/2019	STAPLES	TXN00350787	5943	55.51	0.00	
08/23/2019	STAPLS7223778354000002	TXN00350788	5111	103.50	0.00	
08/23/2019	STAPLES DIRECT	TXN00350789	5111	87.19	0.00	
08/23/2019	STAPLES DIRECT	TXN00350790	5111	84.94	0.00	
08/23/2019	STAPLS0176924035000001	TXN00350791	5111	222.79	0.00	
08/23/2019	DRIGGERS SMALL	TXN00350792	5261	13.39	0.00	
08/24/2019	STAPLS7223425150000002	TXN00350793	5111	16.11	0.00	
08/23/2019	AMZN Mktp US	TXN00350794	5942	559.57	0.00	
08/25/2019	LOWES #00497	TXN00350795	5200	46.30	0.00	
08/25/2019	LOWES #00655	TXN00350796	5200	472.87	0.00	
08/24/2019	AMZN Mktp US	TXN00350797	5942	29.42	0.00	
08/23/2019	AMZN Mktp US	TXN00350798	5942	142.91	0.00	
08/24/2019	STAPLS7224008134000001	TXN00350799	5111	27.58	0.00	
08/22/2019	OFFICE DEPOT	TXN00350800	5965	128.60	0.00	
08/24/2019	DBC BLICK ART MATERIAL	TXN00350801	5965	60.67	0.00	
08/23/2019	ROSS PRINTING	TXN00350802	2741	1,699.35	0.00	
08/23/2019	LOWES #00655	TXN00350803	5200	15.23	0.00	
08/25/2019	AMZN Mktp US	TXN00350804	5942	23.90	0.00	
08/22/2019	STAPLES	TXN00350805	5943	1,025.15	0.00	
08/23/2019	AMZN Mktp US	TXN00350806	5942	26.06	0.00	
08/22/2019	DOLLAR-GENERAL	TXN00350807	5331	19.08	0.00	
08/22/2019	STAPLES	TXN00350808	5943	106.78	0.00	
08/26/2019	AMZN Mktp US	TXN00350809	5942	592.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2019	ASSOCIATED MICROSCOPE INC	TXN00350810	5047	682.00	0.00	
08/25/2019	AMZN Mktp US	TXN00350811	5942	42.76	0.00	
08/23/2019	UNITED REFRIG BR	TXN00350812	5046	741.64	0.00	
08/23/2019	SCHOOL NURSE	TXN00350813	5943	33.11	0.00	
08/25/2019	AMAZON.COM MO5MP2P41 AMZN	TXN00350814	5942	99.99	0.00	
08/24/2019	STAPLS7223425150000001	TXN00350815	5111	16.11	0.00	
08/23/2019	LOWES #03317	TXN00350816	5200	107.80	0.00	
08/23/2019	ETC MONTESSORI	TXN00350817	8299	2,277.55	0.00	
08/23/2019	UPS 2908049PPJF	TXN00350818	4215	5.80	0.00	
08/24/2019	THERAPRO	TXN00350819	5399	430.75	0.00	
08/23/2019	LEGO EDUCATION	TXN00350820	8299	47.91	0.00	
08/22/2019	DRIGGERS SMALL	TXN00350821	5261	1,208.74	0.00	
08/23/2019	STAPLS0177182770000001	TXN00350822	5111	27.34	0.00	
08/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00350823	5065	941.49	0.00	
08/24/2019	AMAZON.COM MO5Q170L1 AMZN	TXN00350824	5942	252.88	0.00	
08/23/2019	FORMS AND SUPPLY	TXN00350825	5044	49.86	0.00	
08/23/2019	HARBOR FREIGHT TOOLS	TXN00350826	5251	54.49	0.00	
08/24/2019	AMZN Mktp US	TXN00350827	5942	10.36	0.00	
08/23/2019	STAPLS7223932782000002	TXN00350828	5111	66.82	0.00	
08/23/2019	ABC AWNING AND VENETIAN	TXN00350829	5998	109.00	0.00	
08/23/2019	REI GREENWOODHEINEMANN	TXN00350830	5942	35.43	0.00	
08/23/2019	AMZN Mktp US	TXN00350831	5942	65.54	0.00	
08/22/2019	WILLIAM V MACGILL	TXN00350832	5047	489.11	0.00	
08/23/2019	JIMMY JOHNS -	TXN00350833	5814	360.75	0.00	
08/24/2019	AMZN Mktp US	TXN00350834	5942	356.95	0.00	
08/23/2019	KRU-KEL CO INC	TXN00350835	5074	874.32	0.00	
08/22/2019	ASANA.COM	TXN00350836	5734	(375.00)	375.00	
08/25/2019	AMZN Mktp US	TXN00350837	5942	126.79	0.00	
08/23/2019	ROYALFIREWORKS PUB	TXN00350838	5942	(1,150.00)	1,150.00	
08/23/2019	AMZN Mktp US	TXN00350839	5942	147.14	0.00	
08/22/2019	OFFICE DEPOT	TXN00350840	5943	42.96	0.00	
08/23/2019	JOHNSTONE SUPPLY N CHARL	TXN00350841	1711	8.77	0.00	
08/23/2019	AMZN Mktp US	TXN00350842	5942	133.38	0.00	
08/24/2019	AMZN Mktp US	TXN00350843	5942	53.22	0.00	
08/23/2019	FOOD LION #2124	TXN00350844	5411	23.22	0.00	
08/22/2019	OFFICE DEPOT	TXN00350845	5965	49.03	0.00	
08/24/2019	Amazon Music	TXN00350846	5818	8.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/24/2019	STAPLS7223559876000006	TXN00350847	5111	196.19	0.00	
08/23/2019	CLEAN MASTERS	TXN00350848	7217	125.00	0.00	
08/23/2019	HERALD OFFICE SUPPLY INC	TXN00350849	5021	29.75	0.00	
08/24/2019	STAPLS7224002458000002	TXN00350850	5111	294.29	0.00	
08/25/2019	SAMSClub #8252	TXN00350851	5300	87.18	0.00	
08/23/2019	Amazon.com MO5OY3PA2	TXN00350852	5942	290.17	0.00	
08/25/2019	AMAZON.COM MO1ZZ3LH0 AMZN	TXN00350853	5942	18.44	0.00	
08/25/2019	AMZN Mktp US	TXN00350854	5942	572.51	0.00	
08/24/2019	LAKESHORE LEARNING MATER	TXN00350855	8299	383.14	0.00	
08/24/2019	Scholastic Education	TXN00350856	8299	359.48	0.00	
08/24/2019	LAKESHORE LEARNING MATER	TXN00350857	8299	805.26	0.00	
08/23/2019	LOWES #00655	TXN00350858	5200	30.39	0.00	
08/24/2019	WAL-MART #1748	TXN00350859	5411	38.43	0.00	
08/23/2019	CAROLINA FRESH FARMS	TXN00350860	5261	470.00	0.00	
08/23/2019	EPP NEWSPAPER GROUP	TXN00350861	5968	202.80	0.00	
08/24/2019	THE HOME DEPOT	TXN00350862	5200	41.91	0.00	
08/25/2019	WAL-MART #0625	TXN00350863	5411	18.02	0.00	
08/23/2019	THE HOME DEPOT	TXN00350864	5200	17.43	0.00	
08/23/2019	STUDIES WEEKLY	TXN00350865	5942	1,947.75	0.00	
08/23/2019	WWW.PURPLEBRIEFCASE.CO	TXN00350866	8999	50.00	0.00	
08/25/2019	AMZN Mktp US	TXN00350867	5942	477.54	0.00	
08/24/2019	AMZN Mktp US	TXN00350868	5942	74.38	0.00	
08/23/2019		TXN00350869	0	(287,378.06)	0.00	
08/25/2019	AMZN Mktp US	TXN00350870	5942	86.19	0.00	
08/24/2019	AWL PEARSON EDUCATION	TXN00350871	8299	2,692.49	0.00	
08/23/2019	AMZN Mktp US	TXN00350872	5942	3.26	0.00	
08/23/2019	STAPLES DIRECT	TXN00350873	5111	35.04	0.00	
08/23/2019	FAMILY DOLLAR	TXN00350874	5331	27.54	0.00	
08/24/2019	AMZN Mktp US	TXN00350875	5942	12.63	0.00	
08/23/2019	TYPEFORM S.L	TXN00350876	5734	50.00	0.00	
08/23/2019	AMAZON.COM MO1B48OH0 AMZN	TXN00350877	5942	108.03	0.00	
08/23/2019	LOWES #00661	TXN00350878	5200	53.34	0.00	
08/23/2019	THE HOME DEPOT	TXN00350879	5200	38.12	0.00	
08/24/2019	STAPLS0177203578000005	TXN00350880	5111	89.37	0.00	
08/23/2019	WM SUPERCENTER	TXN00350881	5411	48.44	0.00	
08/23/2019		TXN00350882	0	(149,808.79)	0.00	
08/22/2019	JOHNSTONE SUPPLY N CHARL	TXN00350883	1711	744.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/22/2019	LOWES #00497	TXN00350884	5200	30.78	0.00	
08/25/2019	AMZN Mktp US	TXN00350885	5942	741.87	0.00	
08/23/2019	WILLIAMS TRUCK	TXN00350886	5532	436.59	0.00	
08/24/2019	DBC BLICK ART MATERIAL	TXN00350887	5965	(38.15)	38.15	
08/24/2019	LEARNING WITHOUT TEARS	TXN00350888	8299	16.77	0.00	
08/24/2019	STAPLS0177203578000002	TXN00350889	5111	475.41	0.00	
08/23/2019	JOHNSTONE SUPPLY N CHARL	TXN00350890	1711	33.92	0.00	
08/23/2019	AMZN Mktp US	TXN00350891	5942	22.93	0.00	
08/26/2019	AMZN Mktp US	TXN00350892	5942	14.18	0.00	
08/24/2019	AMZN Mktp US	TXN00350893	5942	160.65	0.00	
08/25/2019	AMZN Mktp US	TXN00350894	5942	266.39	0.00	
08/23/2019	EB FALL 2019 ANDERSON	TXN00350895	7399	107.72	0.00	
08/23/2019	AMZN Mktp US	TXN00350896	5942	65.36	0.00	
08/23/2019	PUBLIX #1081	TXN00350897	5411	12.21	0.00	
08/23/2019	LOWES #00655	TXN00350898	5200	51.68	0.00	
08/22/2019	DRIGGERS SMALL	TXN00350899	5261	25.79	0.00	
08/23/2019	#451-UNITED REFRIGERATIO	TXN00350900	5046	66.48	0.00	
08/23/2019	Scholastic Education	TXN00350901	8299	3,723.10	0.00	
08/22/2019	JOHNSTONE SUPPLY N CHARL	TXN00350902	1711	1,656.10	0.00	
08/23/2019	L FISHMAN AND SON BRANCH	TXN00350903	5713	73.15	0.00	
08/23/2019	STAPLS7223931461000001	TXN00350904	5111	975.05	0.00	
08/25/2019	AMZN Mktp US	TXN00350905	5942	208.63	0.00	
08/24/2019	STAPLS7224004110000001	TXN00350906	5111	241.73	0.00	
08/23/2019	TURKYS TOWING	TXN00350907	7549	145.00	0.00	
08/22/2019	THE HOME DEPOT	TXN00350908	5200	98.03	0.00	
08/24/2019	ACCO Brands Direct	TXN00350909	5943	346.42	0.00	
08/23/2019	AMAZON.COM MO9Z46071 AMZN	TXN00350910	5942	98.98	0.00	
08/23/2019	IXL	TXN00350911	8299	2,981.00	0.00	
08/22/2019	J.P. COOKE	TXN00350912	5111	168.24	0.00	
08/25/2019	AMZN Mktp US	TXN00350913	5942	87.19	0.00	
08/23/2019	CAROLINA FLAG AND BANNER	TXN00350914	5999	53.98	0.00	
08/23/2019	USI ED GOV	TXN00350915	5964	106.66	0.00	
08/23/2019	KRU-KEL CO INC	TXN00350916	5074	80.63	0.00	
08/23/2019	USPS PO 4514880242	TXN00350917	9402	7.35	0.00	
08/22/2019	STAPLES	TXN00350918	5943	14.03	0.00	
08/25/2019	WAL-MART #0625	TXN00350919	5411	(18.02)	18.02	
08/22/2019	SIGN IT QUICK INC	TXN00350920	5099	156.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2019	TOWN & COUNTRY INN	TXN00350921	7011	1,960.50	0.00	
08/23/2019	BOXED.COM	TXN00350922	5411	300.69	0.00	
08/22/2019	4AIPromos	TXN00350923	7311	228.83	0.00	
08/24/2019	EDUCATION STATION	TXN00350924	5943	248.06	0.00	
08/23/2019	Farrell Brothers INC	TXN00350925	7538	1,532.75	0.00	
08/25/2019	AMZN Mktp US	TXN00350926	5942	529.45	0.00	
08/24/2019	STAPLS7221632170000003	TXN00350927	5111	13.83	0.00	
08/24/2019	AMZN Mktp US	TXN00350928	5942	22.26	0.00	
08/23/2019	FORMS AND SUPPLY	TXN00350929	5044	49.06	0.00	
08/23/2019	STAPLS0177009237000008	TXN00350930	5111	288.41	0.00	
08/25/2019	AMZN Mktp US	TXN00350931	5942	212.01	0.00	
08/23/2019	MONTESSORI SERVICES	TXN00350932	8299	32.80	0.00	
08/23/2019	Staples Inc - VT	TXN00350933	5111	104.03	0.00	
08/23/2019	AMZN Mktp US	TXN00350934	5942	108.95	0.00	
08/23/2019	THE HOME DEPOT	TXN00350935	5200	119.78	0.00	
08/26/2019	AMZN Mktp US	TXN00350936	5942	11.56	0.00	
08/23/2019	IMPRINT.COM	TXN00350937	5699	64.00	0.00	
08/23/2019	BEST PLUMBING SPECIALTIES	TXN00350938	5074	282.95	0.00	
08/23/2019	USPS PO 4514817500	TXN00350939	9402	275.00	0.00	
08/22/2019	NAPA AUTO 0024863	TXN00350940	5533	28.03	0.00	
08/23/2019	STAPLS7223939165000003	TXN00350941	5111	39.23	0.00	
08/23/2019	LOWES #00661	TXN00350942	5200	31.27	0.00	
08/25/2019	AMAZON.COM MO7PR9XE2 AMZN	TXN00350943	5942	111.60	0.00	
08/23/2019	STUDENT TRANSPORTATION	TXN00350944	4789	715.00	0.00	
08/23/2019	REI GREENWOODHEINEMANN	TXN00350945	5942	755.37	0.00	
08/25/2019	AMAZON.COM MO9GW81N1 AMZN	TXN00350946	5942	2,042.48	0.00	
08/23/2019	LOWES #00539	TXN00350947	5200	11.77	0.00	
08/23/2019	STAPLS7223932782000001	TXN00350948	5111	1,269.52	0.00	
08/23/2019	WAL-MART #1748	TXN00350949	5411	213.64	0.00	
08/23/2019	SSI SCHOOL SPECIALTY	TXN00350950	5969	116.06	0.00	
08/23/2019	PERFORMANCE HEALTH SUP	TXN00350951	5047	228.64	0.00	
08/23/2019	SAMSClub #8252	TXN00350952	5300	325.15	0.00	
08/23/2019	WAL-MART #0632	TXN00350953	5411	35.57	0.00	
08/23/2019	STAPLS7223942290000001	TXN00350954	5111	207.11	0.00	
08/23/2019	UNITED REFRIG BR	TXN00350955	5046	62.25	0.00	
08/23/2019	TEACHERSPAYTEACHERS.COM	TXN00350956	8299	3.50	0.00	
08/22/2019	OMAR FLOOR COVERING	TXN00350957	5713	449.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/23/2019	AMZN Mktp US	TXN00350958	5942	183.90	0.00	
08/23/2019	LOWES #00655	TXN00350959	5200	60.79	0.00	
08/22/2019	SIGN IT QUICK INC	TXN00350960	5099	48.34	0.00	
08/24/2019	AMZN Mktp US	TXN00350961	5942	276.95	0.00	
08/23/2019	AMZN Mktp US	TXN00350962	5942	42.50	0.00	
08/23/2019	AMZN Mktp US	TXN00350963	5942	50.09	0.00	
08/23/2019	CES 19	TXN00350964	5065	57.77	0.00	
08/23/2019	WAL-MART #4384	TXN00350965	5411	35.01	0.00	
08/23/2019	LOWES #00497	TXN00350966	5200	87.13	0.00	
08/23/2019	PAYPAL SEF	TXN00350967	8299	153.35	0.00	
08/24/2019	DELTA AIR Baggage Fee	TXN00350968	3058	30.00	0.00	
08/23/2019	WAL-MART #1748	TXN00350969	5411	210.48	0.00	
08/23/2019	SSI SCHOOL SPECIALTY	TXN00350970	5969	37.41	0.00	
08/25/2019	AMZN Mktp US	TXN00350971	5942	42.48	0.00	
08/24/2019	STAPLS7223997646000001	TXN00350972	5111	118.24	0.00	
08/23/2019	SAMS CLUB #8252	TXN00350973	5300	37.04	0.00	
08/23/2019	GATEWAY SUPPLY COMPANY	TXN00350974	5074	86.84	0.00	
08/23/2019	HERALD OFFICE SUPPLY INC	TXN00350975	5021	1,003.89	0.00	
08/23/2019	AMAZON.COM MO9DK5OZ0 AMZN	TXN00350976	5942	45.52	0.00	
08/23/2019	THE POST AND COURIER	TXN00350977	5192	890.00	0.00	
08/25/2019	LAKESHORE LEARNING MATER	TXN00350978	8299	593.96	0.00	
08/25/2019	AMZN Mktp US	TXN00350979	5942	125.26	0.00	
08/23/2019	STAPLS7223921719000001	TXN00350980	5111	337.78	0.00	
08/23/2019	AMZN Mktp US	TXN00350981	5942	76.89	0.00	
08/23/2019	CREGGER COMPANY	TXN00350982	5074	95.92	0.00	
08/24/2019	STAPLS7224000899000001	TXN00350983	5111	381.78	0.00	
08/25/2019	SUPERSHUTTLE EXECUCARAUS	TXN00350984	4789	14.00	0.00	
08/23/2019	O'REILLY AUTO PARTS	TXN00350985	5533	54.13	0.00	
08/23/2019	SKILLPATH / NATIONAL	TXN00350986	8299	256.91	0.00	
08/22/2019	FIVE BELOW 657	TXN00350987	5331	159.41	0.00	
08/25/2019	HARRISTEETER	TXN00350988	5411	76.47	0.00	
08/24/2019	STAPLES DIRECT	TXN00350989	5111	339.25	0.00	
08/23/2019	SSI SCHOOL SPECIALTY	TXN00350990	5969	5,047.64	0.00	
08/24/2019	STAPLS7223681663000001	TXN00350991	5111	34.76	0.00	
08/23/2019	OFFICE DEPOT	TXN00350992	5943	259.36	0.00	
08/23/2019	AMZN Mktp US	TXN00350993	5942	20.70	0.00	
08/23/2019	HERALD OFFICE SUPPLY INC	TXN00350994	5021	594.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/25/2019	AMZN Mktp US	TXN00350995	5942	269.65	0.00	
08/24/2019	STAPLS0176954983002001	TXN00350996	5111	67.17	0.00	
08/23/2019	NAPA AUTO 0024863	TXN00350997	5533	490.49	0.00	
08/23/2019	Amazon.com MO7V55C00	TXN00350998	5942	24.65	0.00	
08/23/2019	STAPLS7223920414000001	TXN00350999	5111	22.23	0.00	
08/23/2019	SMITH DRAY LINE	TXN00351000	4214	349.00	0.00	
count: 321				(1,033,169.37)	2,005.88	
08/27/2019						
08/26/2019	AASPA	TXN00351001	8398	195.00	0.00	
08/26/2019	WM SUPERCENTER	TXN00351002	5411	72.59	0.00	
08/25/2019	LOWES #00661	TXN00351003	5200	15.57	0.00	
08/26/2019	AMZN Mktp US	TXN00351004	5942	52.98	0.00	
08/26/2019	AMZN Mktp US	TXN00351005	5942	78.35	0.00	
08/26/2019	BI-LO GROCERY	TXN00351006	5411	46.05	0.00	
08/26/2019	AMZN Mktp US	TXN00351007	5942	96.97	0.00	
08/26/2019	MHE MCGRAW-HILL ECOMM	TXN00351008	8299	1,717.88	0.00	
08/27/2019	DBC BLICK ART MATERIAL	TXN00351009	5965	1,377.88	0.00	
08/26/2019	SSI EPSCC	TXN00351010	5969	338.11	0.00	
08/26/2019	WINTHROP TREE SERVICE	TXN00351011	780	1,500.00	0.00	
08/26/2019	AMZN Mktp US	TXN00351012	5942	236.41	0.00	
08/26/2019	AMZN Mktp US	TXN00351013	5942	1,774.39	0.00	
08/26/2019	WULBERN KOVAL CO INC	TXN00351014	5021	326.80	0.00	
08/26/2019	WHOLESALE INDUSTRIAL ELEC	TXN00351015	5732	11.99	0.00	
08/26/2019	COSTCO WHSE #0360	TXN00351016	5300	60.00	0.00	
08/26/2019	SP KITHUB LLC	TXN00351017	5399	158.76	0.00	
08/26/2019	LOWES #00497	TXN00351018	5200	4.34	0.00	
08/26/2019	FERGUSON ENT	TXN00351019	5074	51.38	0.00	
08/26/2019	THE POST AND COURIER	TXN00351020	5192	2,794.00	0.00	
08/26/2019	DISCOUNTSCH 8006272829	TXN00351021	5943	389.09	0.00	
08/26/2019	UNIFORMS AND ACCESSORIES	TXN00351022	5137	315.25	0.00	
08/26/2019	SSI SCHOOL SPECIALTY	TXN00351023	5969	20.94	0.00	
08/26/2019	LOWES #00661	TXN00351024	5200	80.66	0.00	
08/26/2019	USPS PO 4590600487	TXN00351025	9402	4.31	0.00	
08/26/2019	AMZN Mktp US	TXN00351026	5942	68.44	0.00	
08/26/2019	PUBLIX #449	TXN00351027	5411	39.13	0.00	
08/26/2019	FERGUSON ENT	TXN00351028	5074	27.98	0.00	
08/26/2019	AMZN Mktp US	TXN00351029	5942	18.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2019	WAL-MART #2348	TXN00351030	5411	41.34	0.00	
08/26/2019	PUBLIX #1081	TXN00351031	5411	19.81	0.00	
08/26/2019	LOWCOUNTRY ACE HDWE	TXN00351032	5251	52.90	0.00	
08/26/2019	LEARNING A-Z, LLC	TXN00351033	8299	119.85	0.00	
08/26/2019	AMZN Mktp US	TXN00351034	5942	17.82	0.00	
08/26/2019	LOWES #00655	TXN00351035	5200	45.85	0.00	
08/27/2019	AMAZON.COM MO2643HR2 AMZN	TXN00351036	5942	59.04	0.00	
08/26/2019	HU E STORE	TXN00351037	8220	500.00	0.00	
08/26/2019	LOWES #00907	TXN00351038	5200	216.91	0.00	
08/26/2019	FOLLETT SCHOOL SOLUTIONS	TXN00351039	5942	235.91	0.00	
08/26/2019	EDUCATION STATION	TXN00351040	5943	102.93	0.00	
08/26/2019	CLEAN MASTERS	TXN00351041	7217	2,396.29	0.00	
08/26/2019	AMZN Mktp US	TXN00351042	5942	552.43	0.00	
08/26/2019	AMZN Mktp US	TXN00351043	5942	226.67	0.00	
08/26/2019	FERGUSON ENT	TXN00351044	5074	29.93	0.00	
08/26/2019	AMZN Mktp US	TXN00351045	5942	112.26	0.00	
08/26/2019	WM SUPERCENTER	TXN00351046	5411	190.37	0.00	
08/26/2019	SQ READ FOR SCIENCE PUBL	TXN00351047	8299	1,400.00	0.00	
08/26/2019	BERLINS RESTAURANT SUPPLY	TXN00351048	5099	150.86	0.00	
08/26/2019	LOW COUNTRY TRUE VALUE	TXN00351049	5251	257.90	0.00	
08/27/2019	AMAZON.COM MO2RN0502 AMZN	TXN00351050	5942	60.13	0.00	
08/26/2019	Amazon.com MO0IF4MY2	TXN00351051	5942	23.31	0.00	
08/26/2019	LOWES #00655	TXN00351052	5200	24.88	0.00	
08/26/2019	AMZN Mktp US	TXN00351053	5942	39.17	0.00	
08/25/2019	LOWES #00655	TXN00351054	5200	242.01	0.00	
08/26/2019	SAMSClub #8252	TXN00351055	5300	518.55	0.00	
08/26/2019	AMZN Mktp US	TXN00351056	5942	147.14	0.00	
08/26/2019	LOWES #00655	TXN00351057	5200	138.52	0.00	
08/26/2019	LOWES #00655	TXN00351058	5200	58.81	0.00	
08/26/2019	AMZN Mktp US	TXN00351059	5942	207.09	0.00	
08/26/2019	AMZN Mktp US	TXN00351060	5942	130.80	0.00	
08/26/2019	AMZN Mktp US	TXN00351061	5942	67.80	0.00	
08/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00351062	5065	112.14	0.00	
08/26/2019	COSTCO WHSE #0360	TXN00351063	5300	65.21	0.00	
08/26/2019	WALMART GROCERY	TXN00351064	5411	416.78	0.00	
08/26/2019	COMPTIA	TXN00351065	8398	199.00	0.00	
08/26/2019	AMZN Mktp US	TXN00351066	5942	162.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2019	AMZN Mktp US	TXN00351067	5942	478.51	0.00	
08/26/2019	CAROLINA FLAG AND BANNER	TXN00351068	5999	43.16	0.00	
08/26/2019	PAYPAL SOUTHERNTRA	TXN00351069	1520	825.00	0.00	
08/26/2019	AMAZON.COM MO3FL5MU2 AMZN	TXN00351070	5942	5.18	0.00	
08/26/2019	HARRIS TEETER	TXN00351071	5411	16.51	0.00	
08/26/2019	LENNOX INDUSTRIES	TXN00351072	1711	701.96	0.00	
08/26/2019	SQ AMERICAN PROMOT	TXN00351073	5691	2,702.66	0.00	
08/26/2019	COSTCO WHSE #0360	TXN00351074	5300	159.75	0.00	
08/26/2019	AMZN Mktp US	TXN00351075	5942	5.43	0.00	
08/26/2019	HALOSIL INTERNATIONAL	TXN00351076	2842	35.09	0.00	
08/26/2019	KRU-KEL CO INC	TXN00351077	5074	173.03	0.00	
08/26/2019	Amazon.com MO9O55L60	TXN00351078	5942	54.35	0.00	
08/26/2019	PAYPAL AYERSEMBROI	TXN00351079	5331	189.00	0.00	
08/26/2019	PCC INC	TXN00351080	5046	1,798.00	0.00	
08/26/2019	WM SUPERCENTER	TXN00351081	5411	156.20	0.00	
08/26/2019	UNITED REFRIG BR	TXN00351082	5046	1,052.14	0.00	
08/26/2019	LOWES #00539	TXN00351083	5200	57.97	0.00	
08/26/2019	WINTHROP TREE SERVICE	TXN00351084	780	475.00	0.00	
08/26/2019	SAMS CLUB #8252	TXN00351085	5300	762.34	0.00	
08/26/2019	SSI EPSCC	TXN00351086	5969	897.00	0.00	
08/26/2019	WALMART.COM	TXN00351087	5310	28.79	0.00	
08/26/2019	AMZN Mktp US	TXN00351088	5942	57.24	0.00	
08/26/2019	USATESTPREP	TXN00351089	5734	425.00	0.00	
08/26/2019	PPG PAINTS 9314	TXN00351090	5231	40.54	0.00	
08/26/2019	AMZN Mktp US	TXN00351091	5942	146.02	0.00	
08/26/2019	ZANER-BLOSER	TXN00351092	8299	100.19	0.00	
08/26/2019	TARGET	TXN00351093	5310	21.79	0.00	
08/27/2019	DBC BLICK ART MATERIAL	TXN00351094	5965	38.15	0.00	
08/26/2019	BERLINS RESTAURANT SUPPLY	TXN00351095	5099	58.42	0.00	
08/27/2019	AMZN Mktp US	TXN00351096	5942	28.90	0.00	
08/27/2019	DBC BLICK ART MATERIAL	TXN00351097	5965	316.21	0.00	
08/26/2019	QUIZLET.COM	TXN00351098	8299	345.50	0.00	
08/26/2019	CAROLINA BIOLOGIC SUPPLY	TXN00351099	5047	1,074.41	0.00	
08/26/2019	WM SUPERCENTER	TXN00351100	5411	645.73	0.00	
08/26/2019	AMAZON.COM MO5E71P81 AMZN	TXN00351101	5942	35.90	0.00	
08/26/2019	ZYLAST DIRECT	TXN00351102	5399	73.68	0.00	
08/26/2019	AMZN Mktp US	TXN00351103	5942	180.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2019	SCHOOL HEALTH CORP	TXN00351104	5047	62.09	0.00	
08/26/2019	AMZN Mktp US	TXN00351105	5942	21.75	0.00	
08/26/2019	SSI EPSCC	TXN00351106	5969	222.88	0.00	
08/26/2019	TARGET	TXN00351107	5310	37.04	0.00	
08/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00351108	5065	158.55	0.00	
08/26/2019	AMZN Mktp US	TXN00351109	5942	21.75	0.00	
08/26/2019	AMZ Passion Planner	TXN00351110	5932	63.00	0.00	
08/27/2019	AMZN Mktp US	TXN00351111	5942	30.51	0.00	
08/27/2019	AMZN Mktp US	TXN00351112	5942	31.34	0.00	
08/26/2019	AMAZON.COM AMZN.COM/BILL	TXN00351113	5942	(108.40)	108.40	
08/26/2019	DECKER EQUIPMENT	TXN00351114	5099	1,086.16	0.00	
08/26/2019	WM SUPERCENTER	TXN00351115	5411	6.51	0.00	
08/27/2019	SCHOOL HEALTH CORP	TXN00351116	5047	428.56	0.00	
08/26/2019	AMAZON.COM MO6FR6G11 AMZN	TXN00351117	5942	21.94	0.00	
08/26/2019	TOTAL MEETING CONCEPTS	TXN00351118	7997	85.00	0.00	
08/26/2019	AMZN Mktp US	TXN00351119	5942	528.29	0.00	
08/26/2019	WAL-MART #2348	TXN00351120	5411	247.59	0.00	
08/26/2019	SCSU EDUCATIONAL FNDTN	TXN00351121	8220	275.00	0.00	
08/26/2019	TTC - BOOKSTORE	TXN00351122	8220	1,809.00	0.00	
08/26/2019	BLANCHARD MACHINERY	TXN00351123	5072	526.75	0.00	
08/26/2019	BATTERIES PLUS	TXN00351124	5999	29.39	0.00	
08/26/2019	VISTA HIGHER LEARNING BS	TXN00351125	8299	612.26	0.00	
08/25/2019	PRESENTATION SYSTEMS SO	TXN00351126	5045	6,200.33	0.00	
08/26/2019	PAYPAL CSTUDIOS	TXN00351127	8398	175.00	0.00	
08/16/2019	BOUND TO STAY BOUND BOOKS	TXN00351128	5942	613.67	0.00	
08/27/2019	E3 DIAGNOSTICS, INC	TXN00351129	5047	156.96	0.00	
08/23/2019	WWW SCHOOLMATE COM	TXN00351130	5943	105.30	0.00	
08/26/2019	PUBLIX #472	TXN00351131	5411	156.59	0.00	
08/27/2019	Amazon.com MO11P3Z80	TXN00351132	5942	49.06	0.00	
08/26/2019	CAROLINA CHILLERS INC	TXN00351133	1711	1,488.00	0.00	
08/26/2019	HUGER CONSTRUCTION CO	TXN00351134	1520	2,354.00	0.00	
08/26/2019	LOWES #00655	TXN00351135	5200	76.80	0.00	
08/26/2019	IN SWEET SOUTHERN	TXN00351136	5462	50.00	0.00	
08/26/2019	BUDGET.COM PREPAY RESERV	TXN00351137	3366	94.39	0.00	
08/26/2019	BLANCHARD MACHINERY	TXN00351138	5072	535.87	0.00	
08/26/2019	AMZN Mktp US	TXN00351139	5942	90.50	0.00	
08/26/2019	SQ READ FOR SCIENCE PUBL	TXN00351140	8299	489.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/26/2019	J.W. PEPPER	TXN00351141	5733	258.99	0.00	
count: 141				54,513.27	108.40	
08/28/2019						
08/26/2019	JASON'S DELI CHL	TXN00351142	5812	123.96	0.00	
08/27/2019	STAPLS7224045629000001	TXN00351143	5111	37.95	0.00	
08/27/2019	AMZN Mktp US	TXN00351144	5942	625.41	0.00	
08/27/2019	AMZN Mktp US	TXN00351145	5942	78.04	0.00	
08/26/2019	USC EMALL	TXN00351146	8220	325.00	0.00	
08/27/2019	Amazon.com MO0O15MJ1	TXN00351147	5942	29.79	0.00	
08/27/2019	WULBERN KOVAL CO INC	TXN00351148	5021	1,650.78	0.00	
08/27/2019	STAPLS7224063716000001	TXN00351149	5111	16.32	0.00	
08/26/2019	TRANE SUPPLY-115410	TXN00351150	5046	371.12	0.00	
08/27/2019	STAPLS7224039248000001	TXN00351151	5111	147.84	0.00	
08/27/2019	AMZN Mktp US	TXN00351152	5942	215.26	0.00	
08/27/2019	AMZN Mktp US	TXN00351153	5942	32.65	0.00	
08/27/2019	BERLINS RESTAURANT SUPPLY	TXN00351154	5099	34.72	0.00	
08/27/2019	AMZN Mktp US	TXN00351155	5942	55.56	0.00	
08/26/2019	JIMMY JOHNS -	TXN00351156	5814	51.06	0.00	
08/27/2019	STAPLS7224049612000001	TXN00351157	5111	34.88	0.00	
08/27/2019	S&S WORLDWIDE,	TXN00351158	5945	569.84	0.00	
08/26/2019	OFFICE DEPOT	TXN00351159	5965	65.18	0.00	
08/27/2019	STAPLS0177131857000005	TXN00351160	5111	19.61	0.00	
08/27/2019	CDW GOVT #TQN1637	TXN00351161	5045	1,745.04	0.00	
08/27/2019	TOBII DYNAVOX SYSTEMS LLC	TXN00351162	5065	325.91	0.00	
08/27/2019	ROTO-ROOTER	TXN00351163	1711	413.00	0.00	
08/27/2019	LOWES #00655	TXN00351164	5200	65.18	0.00	
08/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00351165	1711	543.50	0.00	
08/27/2019	AMZN Mktp US	TXN00351166	5942	29.51	0.00	
08/26/2019	FORMS AND SUPPLY	TXN00351167	5044	43.16	0.00	
08/27/2019	AMZN Mktp US	TXN00351168	5942	35.96	0.00	
08/27/2019	STAPLS7223874373000001	TXN00351169	5111	133.87	0.00	
08/27/2019	STAPLS7223722873000003	TXN00351170	5111	13.70	0.00	
08/27/2019	STAPLES DIRECT	TXN00351171	5111	79.17	0.00	
08/27/2019	AMZN Mktp US	TXN00351172	5942	43.32	0.00	
08/26/2019	LUCAS AUTO 1175937	TXN00351173	5533	1,783.43	0.00	
08/27/2019	Amazon.com MO7H14NP0	TXN00351174	5942	356.80	0.00	
08/27/2019	Scholastic, Inc.	TXN00351175	8299	63.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2019	FLAGHOUSE INC	TXN00351176	5399	490.05	0.00	
08/27/2019	USPS PO 4514860244	TXN00351177	9402	6.85	0.00	
08/27/2019	DOLLAR TREE	TXN00351178	5331	32.70	0.00	
08/27/2019	WAL-MART #4384	TXN00351179	5411	170.10	0.00	
08/27/2019	O'REILLY AUTO PARTS	TXN00351180	5533	8.72	0.00	
08/27/2019	SQ WHO'S COOKING	TXN00351181	4121	157.50	0.00	
08/26/2019	STAPLES	TXN00351182	5943	79.85	0.00	
08/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00351183	1711	356.31	0.00	
08/27/2019	BERLINS RESTAURANT SUPPLY	TXN00351184	5099	28.12	0.00	
08/26/2019	COOL SHEDS	TXN00351185	5099	175.00	0.00	
08/27/2019	COSTCO WHSE #0360	TXN00351186	5300	80.00	0.00	
08/26/2019	OFFICE DEPOT	TXN00351187	5965	75.83	0.00	
08/28/2019	Amazon.com MO1XK6BH2	TXN00351188	5942	91.52	0.00	
08/27/2019	#451-UNITED REFRIGERATIO	TXN00351189	5046	229.77	0.00	
08/27/2019	CRITTER CONTROL CHARLES	TXN00351190	7399	600.00	0.00	
08/27/2019	AMZN Mktp US	TXN00351191	5942	325.74	0.00	
08/27/2019	LOWES #03317	TXN00351192	5200	78.35	0.00	
08/26/2019	FORMS AND SUPPLY	TXN00351193	5044	53.10	0.00	
08/26/2019	GREAT BOOKS FOUNDATION	TXN00351194	8299	1,608.66	0.00	
08/27/2019	SUPERSHUTTLE EXECUCARAUS	TXN00351195	4789	17.16	0.00	
08/27/2019	STAPLS7224053356000001	TXN00351196	5111	183.87	0.00	
08/27/2019	AMAZON.COM MO9NQ8V41 AMZN	TXN00351197	5942	100.30	0.00	
08/28/2019	HMCO BOOKS	TXN00351198	5969	1,613.95	0.00	
08/27/2019	AMZN Mktp US	TXN00351199	5942	635.02	0.00	
08/27/2019	AMAZON.COM MO4SZ5NO0 AMZN	TXN00351200	5942	30.50	0.00	
08/27/2019	STAPLS7223741039000002	TXN00351201	5111	17.87	0.00	
08/27/2019	NATIONALGEO	TXN00351202	8699	120.00	0.00	
08/27/2019	LOWES #00655	TXN00351203	5200	610.14	0.00	
08/27/2019	STAPLES DIRECT	TXN00351204	5111	166.68	0.00	
08/27/2019	WAL-MART #4384	TXN00351205	5411	104.14	0.00	
08/27/2019	UNITED REFRIG INC	TXN00351206	5046	36.67	0.00	
08/27/2019	AMZN Mktp US	TXN00351207	5942	(370.55)	370.55	
08/27/2019	STAPLS7224081481000001	TXN00351208	5111	80.19	0.00	
08/27/2019	NASP	TXN00351209	8699	385.00	0.00	
08/26/2019	MONTESORI SERVICES	TXN00351210	8299	427.53	0.00	
08/27/2019	LOWES #00655	TXN00351211	5200	22.63	0.00	
08/27/2019	STAPLES DIRECT	TXN00351212	5111	202.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2019	J.W. PEPPER	TXN00351213	5733	253.31	0.00	
08/26/2019	TRANE SUPPLY-115410	TXN00351214	5046	557.97	0.00	
08/27/2019	FERGUSON ENT	TXN00351215	5074	130.54	0.00	
08/26/2019	SC AQUARIUM	TXN00351216	7998	57.00	0.00	
08/27/2019	ALL SEASONS HARDWARE	TXN00351217	5251	3.59	0.00	
08/26/2019	FORMS AND SUPPLY	TXN00351218	5044	940.19	0.00	
08/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00351219	1711	67.79	0.00	
08/27/2019	AMZN Mktp US	TXN00351220	5942	21.34	0.00	
08/27/2019	WAL-MART #4384	TXN00351221	5411	9.13	0.00	
08/27/2019	COSTCO WHSE #0360	TXN00351222	5300	318.10	0.00	
08/27/2019	USPS PO 4514840249	TXN00351223	9402	25.50	0.00	
08/26/2019	FORMS AND SUPPLY	TXN00351224	5044	39.22	0.00	
08/26/2019	HENRY SCHEIN	TXN00351225	5047	819.15	0.00	
08/26/2019	TRANE SUPPLY-115410	TXN00351226	5046	182.40	0.00	
08/27/2019	MHE MCGRAW-HILL ECOMM	TXN00351227	8299	1,491.96	0.00	
08/27/2019	COSTCO WHSE#1319	TXN00351228	5300	296.29	0.00	
08/27/2019	STAPLS7224049894000001	TXN00351229	5111	153.24	0.00	
08/27/2019	AMZN Mktp US	TXN00351230	5942	14.55	0.00	
08/27/2019	SPELLCITY	TXN00351231	8244	607.50	0.00	
08/28/2019	SCHOOL HEALTH CORP	TXN00351232	5047	73.70	0.00	
08/27/2019	FLAGHOUSE INC	TXN00351233	5399	137.50	0.00	
08/27/2019	STAPLS7223883906000002	TXN00351234	5111	84.99	0.00	
08/27/2019	WPS	TXN00351235	5047	220.00	0.00	
08/28/2019	AMZN Mktp US	TXN00351236	5942	36.13	0.00	
08/27/2019	ADVANCED INNOVATIONS INC	TXN00351237	5051	1,980.00	0.00	
08/27/2019	STAPLS7223810879000003	TXN00351238	5111	54.89	0.00	
08/27/2019	COMMUNITY TRAINING	TXN00351239	8099	105.00	0.00	
08/27/2019	WALMART GROCERY	TXN00351240	5411	202.97	0.00	
08/27/2019	STAPLS0176954983001001	TXN00351241	5111	(67.17)	67.17	
08/27/2019	WM SUPERCENTER	TXN00351242	5411	14.13	0.00	
08/27/2019	PUBLIX #472	TXN00351243	5411	93.58	0.00	
08/27/2019	Amazon.com MO3MT65J1	TXN00351244	5942	39.18	0.00	
08/27/2019	LOWES #00655	TXN00351245	5200	87.68	0.00	
08/26/2019	FORMS AND SUPPLY	TXN00351246	5044	34.79	0.00	
08/27/2019	LOWES #00655	TXN00351247	5200	33.76	0.00	
08/27/2019	JONES FORD INC.	TXN00351248	5511	228.07	0.00	
08/27/2019	STAPLES DIRECT	TXN00351249	5111	58.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2019	IXL	TXN00351250	8299	449.00	0.00	
08/27/2019	T J MAXX #59	TXN00351251	5651	198.57	0.00	
08/27/2019	SAMS CLUB #8252	TXN00351252	5300	584.17	0.00	
08/27/2019	AMZN Mktp US	TXN00351253	5942	969.33	0.00	
08/27/2019	Watson Electrical Constru	TXN00351254	1731	5,865.79	0.00	
08/27/2019	AMZN Mktp US	TXN00351255	5942	27.12	0.00	
08/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00351256	1711	140.93	0.00	
08/27/2019	ELECTROOPTIX	TXN00351257	5947	108.41	0.00	
08/27/2019	STAPLS7223860885000002	TXN00351258	5111	15.79	0.00	
08/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00351259	1711	298.80	0.00	
08/28/2019	DBC BLICK ART MATERIAL	TXN00351260	5965	575.52	0.00	
08/27/2019	AMZN Mktp US	TXN00351261	5942	35.57	0.00	
08/26/2019	THE HOME DEPOT	TXN00351262	5200	185.35	0.00	
08/26/2019	TRANE SUPPLY-115410	TXN00351263	5046	71.22	0.00	
08/27/2019	LITTLEBITS ELECTRONICS IN	TXN00351264	5999	1,486.57	0.00	
08/28/2019	AMZN Mktp US	TXN00351265	5942	16.49	0.00	
08/28/2019	AMZN Mktp US	TXN00351266	5942	17.72	0.00	
08/27/2019	SQ BOONE HALL FARM	TXN00351267	5999	50.00	0.00	
08/26/2019	OFFICE DEPOT	TXN00351268	5943	118.77	0.00	
08/27/2019	AMZN Mktp US	TXN00351269	5942	131.63	0.00	
08/27/2019	LOWES #00655	TXN00351270	5200	29.95	0.00	
08/27/2019	AMZN Mktp US	TXN00351271	5942	34.82	0.00	
08/27/2019	FOX MUSIC	TXN00351272	5733	956.70	0.00	
08/26/2019	CREGGER COMPANY	TXN00351273	5074	33.19	0.00	
08/27/2019	RESOUCES FOR EDUCATORS	TXN00351274	5192	354.00	0.00	
08/26/2019	FORMS AND SUPPLY	TXN00351275	5044	36.25	0.00	
08/28/2019	SCHOOL HEALTH CORP	TXN00351276	5047	44.69	0.00	
08/27/2019	VISTA HIGHER LEARNING BS	TXN00351277	8299	420.75	0.00	
08/27/2019	IPEVO INC	TXN00351278	5045	99.00	0.00	
08/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00351279	1711	18.40	0.00	
08/27/2019	#451-UNITED REFRIGERATIO	TXN00351280	5046	21.06	0.00	
08/27/2019	FERGUSON ENT	TXN00351281	5074	174.14	0.00	
08/27/2019	USPS PO 4514850240	TXN00351282	9402	7.90	0.00	
08/27/2019	REI GREENWOODHEINEMANN	TXN00351283	5942	86.33	0.00	
08/27/2019	HALL OF FAME SOLUTIONS	TXN00351284	5941	227.58	0.00	
08/27/2019	WULBERN KOVAL CO INC	TXN00351285	5021	7.63	0.00	
08/26/2019	SAFFRON CAFE AND BAKER	TXN00351286	5812	33.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2019	WALMART.COM 8009666546	TXN00351287	5310	239.20	0.00	
08/27/2019	ATLANTICFOODSAFETY	TXN00351288	8299	483.00	0.00	
08/27/2019	CHARLESTON SIGN LLC	TXN00351289	8999	1,227.50	0.00	
08/27/2019	#451-UNITED REFRIGERATIO	TXN00351290	5046	306.14	0.00	
08/27/2019	LASER PERFECT	TXN00351291	5111	76.30	0.00	
08/26/2019	FORMS AND SUPPLY	TXN00351292	5044	46.51	0.00	
08/27/2019	COSTCO WHSE#1319	TXN00351293	5300	94.08	0.00	
08/26/2019	OFFICE DEPOT	TXN00351294	5943	27.45	0.00	
08/26/2019	FORMS AND SUPPLY	TXN00351295	5044	47.60	0.00	
08/27/2019	USPS PO 4514880242	TXN00351296	9402	6.85	0.00	
08/27/2019	GATEWAY SUPPLY COMPANY	TXN00351297	5074	127.39	0.00	
08/26/2019	LUCAS AUTO 1175937	TXN00351298	5533	519.29	0.00	
08/27/2019	STAPLS7223819476000004	TXN00351299	5111	658.71	0.00	
08/26/2019	STAPLES	TXN00351300	5943	4.82	0.00	
08/27/2019	LOWES #03317	TXN00351301	5200	5.43	0.00	
08/27/2019	BERLINS RESTAURANT SUPPLY	TXN00351302	5099	39.13	0.00	
08/27/2019	GRAINGER	TXN00351303	5085	37.84	0.00	
08/27/2019	5650 Dominos Pizza	TXN00351304	5814	82.86	0.00	
08/27/2019	GATEWAY SUPPLY COMPANY	TXN00351305	5074	88.33	0.00	
08/27/2019	EAST BAY TRUE VALUE	TXN00351306	5251	4.68	0.00	
08/27/2019	PAPA JOHN'S #4054	TXN00351307	5814	132.60	0.00	
08/26/2019	OFFICE DEPOT	TXN00351308	5943	139.81	0.00	
08/26/2019	THE HOME DEPOT	TXN00351309	5200	105.69	0.00	
08/27/2019	AMZN Mktp US	TXN00351310	5942	185.25	0.00	
08/27/2019	WM SUPERCENTER	TXN00351311	5411	89.88	0.00	
08/27/2019	LEARNINGCITY	TXN00351312	4816	5,994.00	0.00	
08/27/2019	LS AND S LLC	TXN00351313	5999	106.70	0.00	
08/26/2019	LUCAS AUTO 1175937	TXN00351314	5533	928.26	0.00	
08/26/2019	OFFICE DEPOT	TXN00351315	5965	65.18	0.00	
08/27/2019	LOWES #03317	TXN00351316	5200	81.73	0.00	
08/27/2019	APPLIANCEPARTSPROS.COM	TXN00351317	5722	81.63	0.00	
08/26/2019	READS UNIFORMS	TXN00351318	7296	1,042.32	0.00	
08/27/2019	AMZN Mktp US	TXN00351319	5942	38.06	0.00	
08/28/2019	MAGNATAGVISIBLESYSTEMS	TXN00351320	5099	455.66	0.00	
08/27/2019	AMZN Mktp US	TXN00351321	5942	11.98	0.00	
count: 180				56,112.24	437.72	
08/29/2019						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2019	INTERNATIONAL TRANSACTION	TXN00351322	0	1.17	0.00	
08/27/2019	SCRIPPS SPELLING BEE	TXN00351323	8299	165.00	0.00	
08/27/2019	SOUTH CAROLINA ASSOCIATIO	TXN00351324	8699	225.00	0.00	
08/28/2019	STAPLS7224143030000001	TXN00351325	5111	53.04	0.00	
08/28/2019	AMZN Mktp US	TXN00351326	5942	40.41	0.00	
08/28/2019	WALMART.COM 8009666546	TXN00351327	5310	25.56	0.00	
08/28/2019	Amazon.com MO5OU65S1	TXN00351328	5942	190.44	0.00	
08/28/2019	AMZN Mktp US	TXN00351329	5942	73.60	0.00	
08/29/2019	DBC BLICK ART MATERIAL	TXN00351330	5965	143.86	0.00	
08/28/2019	PUBLIX #1145	TXN00351331	5411	18.31	0.00	
08/28/2019	AMZN Mktp US	TXN00351332	5942	99.36	0.00	
08/28/2019	TARGET	TXN00351333	5310	70.82	0.00	
08/28/2019	AMZN Mktp US	TXN00351334	5942	28.33	0.00	
08/28/2019	COSTCO WHSE#1319	TXN00351335	5300	80.46	0.00	
08/28/2019	AMZN Mktp US	TXN00351336	5942	257.76	0.00	
08/28/2019	LOWES #00655	TXN00351337	5200	32.48	0.00	
08/28/2019	LOWES #03317	TXN00351338	5200	6.33	0.00	
08/28/2019	Amazon.com MO7IK1JE0	TXN00351339	5942	1,383.50	0.00	
08/28/2019	STAPLS0177131857000002	TXN00351340	5111	18.70	0.00	
08/28/2019	FERGUSON ENT	TXN00351341	5074	14.67	0.00	
08/28/2019	AMZN Mktp US	TXN00351342	5942	101.36	0.00	
08/28/2019	AMZN Mktp US	TXN00351343	5942	70.76	0.00	
08/27/2019	DOMINO'S 5659	TXN00351344	5814	35.67	0.00	
08/28/2019	LOWES #00655	TXN00351345	5200	35.80	0.00	
08/28/2019	STAPLS7223375393001001	TXN00351346	5111	(30.67)	30.67	
08/28/2019	STAYMOBILE MT PLEASANT	TXN00351347	7622	283.40	0.00	
08/28/2019	AMZN Mktp US	TXN00351348	5942	54.45	0.00	
08/28/2019	SP LETSTICKTOGETHER	TXN00351349	5734	140.67	0.00	
08/28/2019	THOMPSON & LITTLE INC	TXN00351350	5085	915.60	0.00	
08/28/2019	WALMART.COM	TXN00351351	5310	297.07	0.00	
08/28/2019	AMAZON.COM MO7GH5TB0 AMZN	TXN00351352	5942	544.00	0.00	
08/28/2019	LOWES #00655	TXN00351353	5200	221.36	0.00	
08/28/2019	PBI LeasedEquipment	TXN00351354	7394	179.23	0.00	
08/28/2019	SQ EUGENE SMITH	TXN00351355	1520	1,200.00	0.00	
08/28/2019	H&M0351	TXN00351356	5651	82.80	0.00	
08/28/2019	AMZN Mktp US	TXN00351357	5942	80.26	0.00	
08/28/2019	LOWES #00655	TXN00351358	5200	101.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2019	TFS FISHER SCI ATL	TXN00351359	5047	76.90	0.00	
08/28/2019	STAPLS7224116274000001	TXN00351360	5111	92.99	0.00	
08/27/2019	HERALD OFFICE SUPPLY INC	TXN00351361	5021	89.60	0.00	
08/28/2019	GEORGE SCOTT	TXN00351362	5074	594.00	0.00	
08/27/2019	THINK SOCIAL	TXN00351363	8299	136.27	0.00	
08/28/2019	STAPLS7223804916000001	TXN00351364	5111	87.28	0.00	
08/29/2019	EDIBLE ARRANGEMENTS	TXN00351365	5499	116.96	0.00	
08/27/2019	OTC BRANDS,	TXN00351366	5964	1,013.92	0.00	
08/28/2019	123 123 SCTITLE1	TXN00351367	8299	400.00	0.00	
08/28/2019	AMZN Mktp US	TXN00351368	5942	24.46	0.00	
08/29/2019	TARGET.COM	TXN00351369	5310	32.34	0.00	
08/28/2019	AWL PEARSON EDUCATION	TXN00351370	8299	624.35	0.00	
08/28/2019	AMZN Mktp US	TXN00351371	5942	106.07	0.00	
08/28/2019	LOWES #00655	TXN00351372	5200	46.85	0.00	
08/28/2019	H&M0351	TXN00351373	5651	16.34	0.00	
08/28/2019	WAL-MART #4384	TXN00351374	5411	266.08	0.00	
08/28/2019	SAMSLUB #8252	TXN00351375	5300	19.74	0.00	
08/27/2019	THE HOME DEPOT	TXN00351376	5200	120.82	0.00	
08/28/2019	J.W. PEPPER	TXN00351377	5733	90.97	0.00	
08/28/2019	AMERICAN BAND ACC	TXN00351378	5733	895.23	0.00	
08/28/2019	ANIXTER-PS #005H CHARLSTO	TXN00351379	5065	63.74	0.00	
08/28/2019	LOWES #00497	TXN00351380	5200	37.74	0.00	
08/28/2019	AMZN Mktp US	TXN00351381	5942	67.48	0.00	
08/28/2019	AMZN Mktp US	TXN00351382	5942	237.18	0.00	
08/27/2019	THE HOME DEPOT	TXN00351383	5200	56.15	0.00	
08/28/2019	AMZN Mktp US	TXN00351384	5942	434.15	0.00	
08/28/2019	AMZN Mktp US	TXN00351385	5942	65.31	0.00	
08/28/2019	D & L PARTS CO INC	TXN00351386	5074	569.29	0.00	
08/28/2019	IN A&E PRINTING	TXN00351387	7338	149.33	0.00	
08/28/2019	SP DGP PUBLISHING	TXN00351388	5734	113.80	0.00	
08/27/2019	SC.GOV	TXN00351389	9399	41.68	0.00	
08/27/2019	PAYPAL TAYDAELECTR	TXN00351390	5732	117.46	0.00	
08/28/2019	STAPLS0177280897000001	TXN00351391	5111	58.48	0.00	
08/27/2019	SIGN IT QUICK INC	TXN00351392	5099	433.50	0.00	
08/27/2019	HERALD OFFICE SUPPLY INC	TXN00351393	5021	47.81	0.00	
08/27/2019	STAPLES	TXN00351394	5943	97.33	0.00	
08/28/2019	AMZN Mktp US	TXN00351395	5942	195.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2019	STAPLS7223616946000010	TXN00351396	5111	23,873.56	0.00	
08/28/2019	AMZN Mktp US	TXN00351397	5942	163.26	0.00	
08/28/2019	OLD NAVY US 1836	TXN00351398	5651	136.62	0.00	
08/28/2019	AMZN Mktp US	TXN00351399	5942	426.87	0.00	
08/28/2019	WM SUPERCENTER	TXN00351400	5411	105.37	0.00	
08/28/2019	MONTESSORI SERVICES	TXN00351401	8299	63.95	0.00	
08/28/2019	AMAZON.COM MO3S95J20 AMZN	TXN00351402	5942	28.08	0.00	
08/28/2019	AMZN Mktp US	TXN00351403	5942	45.75	0.00	
08/28/2019	WM SUPERCENTER	TXN00351404	5411	43.06	0.00	
08/28/2019	IABC	TXN00351405	8641	289.00	0.00	
08/28/2019	PAPA JOHN'S #4054	TXN00351406	5814	134.33	0.00	
08/27/2019	SOUTH CAROLINA ASSOCIATIO	TXN00351407	8699	225.00	0.00	
08/28/2019	AMAZON.COM MO9Q293Z0 AMZN	TXN00351408	5942	801.41	0.00	
08/28/2019	FOLLETT SCHOOL SOLUTIONS	TXN00351409	5942	2,949.52	0.00	
08/28/2019	COSTCO WHSE #0360	TXN00351410	5300	129.41	0.00	
08/28/2019	FASTSIGNS 230201	TXN00351411	5099	49.74	0.00	
08/27/2019	OFFICE DEPOT	TXN00351412	5943	38.14	0.00	
08/28/2019	AMZN Mktp US	TXN00351413	5942	119.59	0.00	
08/27/2019	HERALD OFFICE SUPPLY INC	TXN00351414	5021	13.76	0.00	
08/28/2019	NOTHING BUNDT CAKES	TXN00351415	5462	68.27	0.00	
08/28/2019	SHIPYARD PARK, LLC	TXN00351416	7941	600.00	0.00	
08/28/2019	FOOD LION #1444	TXN00351417	5411	39.23	0.00	
08/28/2019	Amazon Music	TXN00351418	5818	(8.71)	8.71	
08/28/2019	IN WIZZ SYSTEMS LLC	TXN00351419	7379	1,000.00	0.00	
08/28/2019	AMZN Mktp US	TXN00351420	5942	41.73	0.00	
08/28/2019	IN RAPTOR TECHNOLOGIES	TXN00351421	7372	634.00	0.00	
08/28/2019	PAYPAL SOUTHERNTRA	TXN00351422	1520	800.00	0.00	
08/29/2019	SCHOOL HEALTH CORP	TXN00351423	5047	225.72	0.00	
08/28/2019	HUDL	TXN00351424	5734	1,197.91	0.00	
08/28/2019	AMAZON.COM MO2SP6MB1 AMZN	TXN00351425	5942	20.44	0.00	
08/27/2019	STAPLES	TXN00351426	5943	75.20	0.00	
08/28/2019	GAP OUTLET US	TXN00351427	5651	19.06	0.00	
08/28/2019	AMZN Mktp US	TXN00351428	5942	535.66	0.00	
08/28/2019	AMZN Mktp US	TXN00351429	5942	600.98	0.00	
08/28/2019	STAPLS7223663988001001	TXN00351430	5111	(922.58)	922.58	
08/28/2019	WM SUPERCENTER	TXN00351431	5411	8.65	0.00	
08/27/2019	THE HOME DEPOT	TXN00351432	5200	40.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2019	AMZN Mktp US	TXN00351433	5942	162.79	0.00	
08/27/2019	LOWES #00655	TXN00351434	5200	31.52	0.00	
08/27/2019	ADVANCED DOOR SYSTEMS	TXN00351435	5085	1,258.12	0.00	
08/28/2019	AMZN Mktp US	TXN00351436	5942	201.25	0.00	
08/28/2019	STAPLES DIRECT	TXN00351437	5111	37.36	0.00	
08/27/2019	STAPLES	TXN00351438	5943	89.37	0.00	
08/28/2019	AMZN Mktp US	TXN00351439	5942	133.60	0.00	
08/27/2019	STAPLES	TXN00351440	5943	76.41	0.00	
08/28/2019	KRU-KEL CO INC	TXN00351441	5074	1,396.17	0.00	
08/28/2019	GOPHER SPORT	TXN00351442	5941	1,428.63	0.00	
08/28/2019	AMZN Mktp US	TXN00351443	5942	25.05	0.00	
08/28/2019	NCTM REG 2	TXN00351444	8699	1,575.00	0.00	
08/28/2019	LOWES FOODS #265	TXN00351445	5411	7.61	0.00	
08/28/2019	CREATE	TXN00351446	8398	275.00	0.00	
08/27/2019	DOMINO'S 5659	TXN00351447	5814	43.32	0.00	
08/27/2019	HERALD OFFICE SUPPLY INC	TXN00351448	5021	47.63	0.00	
08/28/2019	IN POSSUMS NORTH	TXN00351449	5261	127.25	0.00	
08/27/2019	NASCO FORT ATKINSON	TXN00351450	5965	18.84	0.00	
08/28/2019	US FOODS 5D	TXN00351451	5199	2,354.82	0.00	
08/29/2019	TARGET.COM	TXN00351452	5310	53.41	0.00	
08/28/2019	STAPLES DIRECT	TXN00351453	5111	108.44	0.00	
08/28/2019	AMZN Mktp US	TXN00351454	5942	(43.59)	43.59	
08/28/2019	LOWES #00655	TXN00351455	5200	46.59	0.00	
08/27/2019	LOWES #00655	TXN00351456	5200	10.12	0.00	
08/28/2019	CHARLESTON COTTON EXCHANG	TXN00351457	5999	490.50	0.00	
08/28/2019	STAMPS.COM USPOSTAGE	TXN00351458	7399	300.00	0.00	
08/28/2019	ATLANTICFOODSAFETY	TXN00351459	8299	50.50	0.00	
08/27/2019	JOHNSTONE SUPPLY N CHARL	TXN00351460	1711	559.45	0.00	
08/28/2019	WM SUPERCENTER	TXN00351461	5411	299.09	0.00	
08/27/2019	TRANE SUPPLY-115410	TXN00351462	5046	373.42	0.00	
08/28/2019	WILLIAM H SADLIER	TXN00351463	2741	10,762.74	0.00	
08/28/2019	Scholastic Education	TXN00351464	8299	49,718.50	0.00	
08/28/2019	STAPLS7224107665000001	TXN00351465	5111	135.43	0.00	
08/28/2019	AMAZON.COM MO5DE2JB0 AMZN	TXN00351466	5942	445.66	0.00	
08/28/2019	AMZN Mktp US	TXN00351467	5942	358.61	0.00	
08/28/2019	STAPLS0177270225000001	TXN00351468	5111	470.43	0.00	
08/28/2019	REEVES TRUCK SERVICE	TXN00351469	7534	759.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2019	GEORGE SCOTT	TXN00351470	5074	594.00	0.00	
08/28/2019	AMZN Mktp US	TXN00351471	5942	100.17	0.00	
08/28/2019	WM SUPERCENTER	TXN00351472	5411	51.44	0.00	
08/28/2019	AMAZON.COM MO9IF9JV0 AMZN	TXN00351473	5942	53.91	0.00	
08/28/2019	STAPLS0177131857000003	TXN00351474	5111	27.40	0.00	
08/28/2019	WM SUPERCENTER	TXN00351475	5411	161.08	0.00	
08/27/2019	HERALD OFFICE SUPPLY INC	TXN00351476	5021	287.60	0.00	
08/28/2019	AMZN Mktp US	TXN00351477	5942	185.50	0.00	
08/28/2019	FLAGHOUSE INC	TXN00351478	5399	287.50	0.00	
08/27/2019	TEAMLEADER	TXN00351479	5651	3,136.57	0.00	
08/27/2019	CHICK-FIL-A #01936	TXN00351480	5814	169.50	0.00	
08/28/2019	WWW COSTCO COM	TXN00351481	5399	161.84	0.00	
08/28/2019	O'REILLY AUTO PARTS	TXN00351482	5533	54.13	0.00	
08/28/2019	ANIXTER-PS #005H CHARLSTO	TXN00351483	5065	189.66	0.00	
08/27/2019	HERALD OFFICE SUPPLY INC	TXN00351484	5021	50.14	0.00	
08/28/2019	SAMS CLUB #8252	TXN00351485	5300	45.00	0.00	
08/29/2019	AMZN Mktp US	TXN00351486	5942	59.06	0.00	
08/28/2019	SWIMMINGLYTM LLC	TXN00351487	8641	418.76	0.00	
08/28/2019	HU BUSINESS OFFICE	TXN00351488	8220	500.00	0.00	
08/27/2019	NORTHERN TOOL EQUIP	TXN00351489	5251	152.53	0.00	
08/28/2019	GATEWAY SUPPLY COMPANY	TXN00351490	5074	3.85	0.00	
08/28/2019	AMAZON.COM MO83R6JY0 AMZN	TXN00351491	5942	1,297.03	0.00	
08/28/2019	Orbitz 7468611669433	TXN00351492	7011	78.66	0.00	
08/28/2019	LOWES #00655	TXN00351493	5200	67.18	0.00	
08/28/2019	SAMSCLUB #8252	TXN00351494	5300	276.69	0.00	
08/28/2019	AMAZON.COM MO79K0HU1 AMZN	TXN00351495	5942	74.73	0.00	
08/28/2019	BONITZ INC	TXN00351496	5713	511.64	0.00	
08/28/2019	STAPLS7223932782000003	TXN00351497	5111	268.12	0.00	
08/28/2019	AMZN Mktp US	TXN00351498	5942	222.01	0.00	
08/28/2019	SSI SCHOOL SPECIALTY	TXN00351499	5969	223.93	0.00	
08/28/2019	AMZN Mktp US	TXN00351500	5942	31.60	0.00	
08/28/2019	STAPLS7224121655000001	TXN00351501	5111	1,017.62	0.00	
08/28/2019	LOWES #00655	TXN00351502	5200	111.45	0.00	
08/28/2019	STAPLS7224128596000001	TXN00351503	5111	81.46	0.00	
08/27/2019	FORMS AND SUPPLY	TXN00351504	5044	51.14	0.00	
08/28/2019	STAPLS0177203578000006	TXN00351505	5111	85.00	0.00	
08/28/2019	SELLARS HARDWARE	TXN00351506	5251	32.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/27/2019	THE HOME DEPOT	TXN00351507	5200	32.60	0.00	
08/26/2019	HENRY SCHEIN	TXN00351508	5047	151.81	0.00	
08/28/2019	LOWES #00655	TXN00351509	5200	43.55	0.00	
08/28/2019	STAPLS7224101891000001	TXN00351510	5111	79.16	0.00	
08/28/2019	AMZ 123securityprodu	TXN00351511	5732	31.09	0.00	
08/28/2019	BONITZ INC	TXN00351512	5713	380.43	0.00	
08/28/2019	LOWES #00655	TXN00351513	5200	35.99	0.00	
08/28/2019	AMAZON.COM MO06U1HC1 AMZN	TXN00351514	5942	214.26	0.00	
08/27/2019	THE HOME DEPOT	TXN00351515	5200	390.22	0.00	
08/28/2019	STAPLS0177131857000004	TXN00351516	5111	37.38	0.00	
08/28/2019	AMZN Mktp US	TXN00351517	5942	119.85	0.00	
08/28/2019	SCANTRON CORPORATION	TXN00351518	7399	870.07	0.00	
08/28/2019	Amazon.com MO5545JD0	TXN00351519	5942	27.88	0.00	
08/28/2019	SCHOOL NURSE SUPPLY INC	TXN00351520	5943	409.83	0.00	
08/28/2019	AMZN Mktp US	TXN00351521	5942	796.00	0.00	
08/28/2019	FOOD LION #2532	TXN00351522	5411	114.43	0.00	
08/28/2019	COSTCO WHSE#1319	TXN00351523	5300	69.26	0.00	
08/28/2019	Scholastic Education	TXN00351524	8299	3,723.10	0.00	
08/28/2019	STAPLS7224100844000001	TXN00351525	5111	146.99	0.00	
08/27/2019	HENRY SCHEIN	TXN00351526	5047	1,099.62	0.00	
08/28/2019	WILLIAMS TRUCK	TXN00351527	5532	436.59	0.00	
count: 206				144,010.87	1,005.55	
08/30/2019						
08/29/2019	STAPLS7223616946001001	TXN00351528	5111	286.35	0.00	
08/29/2019	STAPLS7224174031000001	TXN00351529	5111	206.03	0.00	
08/30/2019	AMZN Mktp US	TXN00351530	5942	72.95	0.00	
08/29/2019	FERGUSON ENT	TXN00351531	5074	57.92	0.00	
08/29/2019	STAPLS7224165876000001	TXN00351532	5111	203.26	0.00	
08/30/2019	INTERNATIONAL TRANSACTION	TXN00351533	0	2.24	0.00	
08/29/2019	MHE MCGRAW-HILL ECOMM	TXN00351534	8299	2,460.00	0.00	
08/28/2019	FORMS AND SUPPLY	TXN00351535	5044	176.73	0.00	
08/29/2019	DICKS SPORTING	TXN00351536	5941	87.16	0.00	
08/28/2019	CK SUPPLY 236	TXN00351537	5039	118.24	0.00	
08/29/2019	HARBOR FREIGHT TOOLS	TXN00351538	5251	2.18	0.00	
08/29/2019	HOBART SERVICE	TXN00351539	7399	198.02	0.00	
08/29/2019	AMZN Mktp US	TXN00351540	5942	68.93	0.00	
08/29/2019	STAPLS0177305999000001	TXN00351541	5111	876.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2019	FUN EXPRESS	TXN00351542	5964	45.71	0.00	
08/29/2019	DISCOUNTSCH 8006272829	TXN00351543	5943	117.77	0.00	
08/29/2019	FLOCABULARY	TXN00351544	8299	120.00	0.00	
08/28/2019	JOHNSTONE SUPPLY N CHARL	TXN00351545	1711	75.92	0.00	
08/29/2019	AMZN Mktp US	TXN00351546	5942	24.24	0.00	
08/30/2019	AMZN Mktp US	TXN00351547	5942	86.01	0.00	
08/29/2019	AMZN Mktp US	TXN00351548	5942	(42.50)	42.50	
08/29/2019	BATTERIES PLUS	TXN00351549	5999	17.39	0.00	
08/29/2019	FOOD LION #1691	TXN00351550	5411	101.89	0.00	
08/28/2019	THE HOME DEPOT	TXN00351551	5200	74.38	0.00	
08/29/2019	DBC BLICK ART MATERIAL	TXN00351552	5965	429.20	0.00	
08/29/2019	KRU-KEL CO INC	TXN00351553	5074	204.04	0.00	
08/30/2019	TARGET.COM	TXN00351554	5310	142.95	0.00	
08/29/2019	STAPLS7223689335000002	TXN00351555	5111	16.11	0.00	
08/29/2019	LOWES #00655	TXN00351556	5200	20.72	0.00	
08/29/2019	BOXED.COM	TXN00351557	5411	610.18	0.00	
08/29/2019	AMAZON.COM MO1JA8HD1 AMZN	TXN00351558	5942	81.74	0.00	
08/28/2019	THE HOME DEPOT	TXN00351559	5200	69.14	0.00	
08/29/2019	SOUTH CAROLINA ASSOCIATON	TXN00351560	8699	1,200.00	0.00	
08/29/2019	WM SUPERCENTER	TXN00351561	5411	359.94	0.00	
08/29/2019	UNITED REFRIG BR	TXN00351562	5046	93.11	0.00	
08/29/2019	AMZN Mktp US	TXN00351563	5942	52.83	0.00	
08/29/2019	AMZN Mktp US	TXN00351564	5942	82.79	0.00	
08/29/2019	IN EVATT ENTERPRISES	TXN00351565	5999	146.04	0.00	
08/28/2019	JOHNSTONE SUPPLY N CHARL	TXN00351566	1711	636.23	0.00	
08/29/2019	SQ JARVIS REPAIRS	TXN00351567	1520	2,490.00	0.00	
08/29/2019	STAPLS7223891564001001	TXN00351568	5111	(90.14)	90.14	
08/29/2019	LAPEL PINS PLUS NETWORK L	TXN00351569	5999	679.00	0.00	
08/30/2019	AMZN Mktp US	TXN00351570	5942	74.60	0.00	
08/29/2019	WALMART.COM 8009666546	TXN00351571	5310	283.92	0.00	
08/28/2019	FORMS AND SUPPLY	TXN00351572	5044	104.47	0.00	
08/29/2019	HUDL	TXN00351573	5734	781.00	0.00	
08/28/2019	GREAT BOOKS FOUNDATION	TXN00351574	8299	39.45	0.00	
08/29/2019	JASON'S DELI CHL	TXN00351575	5812	104.47	0.00	
08/29/2019	AMZN Mktp US	TXN00351576	5942	33.68	0.00	
08/29/2019	REI GREENWOODHEINEMANN	TXN00351577	5942	4,475.00	0.00	
08/29/2019	REI GREENWOODHEINEMANN	TXN00351578	5942	9,199.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2019	STAPLS7224128596000002	TXN00351579	5111	18.99	0.00	
08/29/2019	STAPLS7224170050000001	TXN00351580	5111	29.95	0.00	
08/29/2019	GATEWAY SUPPLY COMPANY	TXN00351581	5074	21.76	0.00	
08/29/2019	STAPLS7223689335000003	TXN00351582	5111	16.11	0.00	
08/28/2019	SOUTH CAROLINA ASSOCIATIO	TXN00351583	8699	225.00	0.00	
08/29/2019	STAPLS7223616946000012	TXN00351584	5111	19.43	0.00	
08/29/2019	GATEWAY SUPPLY COMPANY	TXN00351585	5074	17.34	0.00	
08/28/2019	ZAXBY'S #55801	TXN00351586	5814	10.40	0.00	
08/29/2019	AMZN Mktp US	TXN00351587	5942	85.72	0.00	
08/29/2019	CHARLESTON'S RIGGING	TXN00351588	5051	1,308.00	0.00	
08/28/2019	STAPLES	TXN00351589	5943	41.80	0.00	
08/29/2019	WM SUPERCENTER	TXN00351590	5411	35.03	0.00	
08/29/2019	AMZN Mktp US	TXN00351591	5942	606.35	0.00	
08/29/2019	STAPLS7223559876000013	TXN00351592	5111	4.15	0.00	
08/29/2019	STAPLS7224209150000001	TXN00351593	5111	34.39	0.00	
08/29/2019	Amazon.com MO06408P1	TXN00351594	5942	118.25	0.00	
08/29/2019	RKO TOTAL GRAPHICS	TXN00351595	2741	1,059.48	0.00	
08/28/2019	DUNCAN PARNELL N CHARLE	TXN00351596	5044	561.55	0.00	
08/29/2019	LOWES #00655	TXN00351597	5200	37.80	0.00	
08/28/2019	OFFICE DEPOT	TXN00351598	5943	20.82	0.00	
08/29/2019	GATEWAY SUPPLY COMPANY	TXN00351599	5074	62.26	0.00	
08/29/2019	COASTAL BUS LINE LLC	TXN00351600	5734	367.43	0.00	
08/29/2019	AMZN Mktp US	TXN00351601	5942	143.85	0.00	
08/29/2019	AMAZON.COM MO0IH1T00 AMZN	TXN00351602	5942	136.99	0.00	
08/29/2019	Dollar Tree,	TXN00351603	5399	136.47	0.00	
08/28/2019	JOHNSTONE SUPPLY N CHARL	TXN00351604	1711	37.77	0.00	
08/29/2019	STAPLS7224197645000001	TXN00351605	5111	191.57	0.00	
08/30/2019	AMZN Mktp US	TXN00351606	5942	1,660.98	0.00	
08/29/2019	AMZN Mktp US	TXN00351607	5942	25.05	0.00	
08/29/2019	WM SUPERCENTER	TXN00351608	5411	44.70	0.00	
08/29/2019	THE READING WAREHOUSE IN	TXN00351609	5192	12,123.96	0.00	
08/29/2019	LOWES #00661	TXN00351610	5200	20.26	0.00	
08/30/2019	AMZN Mktp US	TXN00351611	5942	83.20	0.00	
08/29/2019	STAPLS7223689335000001	TXN00351612	5111	16.11	0.00	
08/30/2019	ROCHESTER 100, INC	TXN00351613	5943	472.50	0.00	
08/29/2019	BURTONS GRILL MOUNT PLEAS	TXN00351614	5812	690.54	0.00	
08/29/2019	PBI LeasedEquipment	TXN00351615	7394	124.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/28/2019	SIGN IT QUICK INC	TXN00351616	5099	2,248.13	0.00	
08/29/2019	LOWES #00655	TXN00351617	5200	813.42	0.00	
08/23/2019	VIKING 877 538	TXN00351618	5111	223.84	0.00	
08/29/2019	WHOLESALE INDUSTRIAL ELEC	TXN00351619	5732	30.41	0.00	
08/29/2019	SQ HOWARD DOBBINS	TXN00351620	8999	516.25	0.00	
08/29/2019	COASTAL BUS LINE LLC	TXN00351621	5734	783.50	0.00	
08/29/2019	GRAINGER	TXN00351622	5085	214.37	0.00	
08/29/2019	SUNDANCE/NEWBRIDGE	TXN00351623	5192	27,473.06	0.00	
08/29/2019	STAPLS7224209532000001	TXN00351624	5111	42.30	0.00	
08/29/2019	4PROMOS LLC	TXN00351625	7941	97.00	0.00	
08/28/2019	JOHNSTONE SUPPLY N CHARL	TXN00351626	1711	100.54	0.00	
08/28/2019	CHARLESTOWNE DIGITAL PRIN	TXN00351627	5044	1,051.42	0.00	
08/29/2019	FAMILY DOLLAR	TXN00351628	5331	40.27	0.00	
08/29/2019	AMZN Mktp US	TXN00351629	5942	535.19	0.00	
08/29/2019	STAPLS7224196646000001	TXN00351630	5111	196.86	0.00	
08/28/2019	HERALD OFFICE SUPPLY INC	TXN00351631	5021	38.93	0.00	
08/28/2019	DRIGGERS SMALL	TXN00351632	5261	857.37	0.00	
08/29/2019	KRU-KEL CO INC	TXN00351633	5074	410.11	0.00	
08/29/2019	AMAZON.COM MO0WR38R1 AMZN	TXN00351634	5942	1,173.00	0.00	
08/29/2019	STAPLS7224190016000001	TXN00351635	5111	61.44	0.00	
08/29/2019	AMAZON.COM MO3110862 AMZN	TXN00351636	5942	65.30	0.00	
08/29/2019	SQ WIN CONSULTING	TXN00351637	7392	1,500.00	0.00	
08/30/2019	DBC BLICK ART MATERIAL	TXN00351638	5965	482.39	0.00	
08/28/2019	HILTON HOTEL AUSTIN	TXN00351639	3504	869.40	0.00	
08/29/2019	S&S WORLDWIDE,	TXN00351640	5945	327.74	0.00	
08/30/2019	AMZN Mktp US	TXN00351641	5942	9.79	0.00	
08/29/2019	ANIXTER-PS #005H CHARLSTO	TXN00351642	5065	13.67	0.00	
08/29/2019	STAPLS7224173526000001	TXN00351643	5111	205.48	0.00	
08/29/2019	RICOH USA, INC	TXN00351644	5044	15,810.52	0.00	
08/29/2019	ROYALFIREWORKS PUB	TXN00351645	5942	852.50	0.00	
08/29/2019	LOWES #03317	TXN00351646	5200	67.14	0.00	
08/29/2019	REI GREENWOODHEINEMANN	TXN00351647	5942	1,019.15	0.00	
08/27/2019	SAMSClub.COM	TXN00351648	5300	132.28	0.00	
08/29/2019	STAPLS7224165612000001	TXN00351649	5111	1,168.44	0.00	
08/29/2019	STAPLS7223616946000013	TXN00351650	5111	2.71	0.00	
08/29/2019	S&S WORLDWIDE,	TXN00351651	5945	137.23	0.00	
08/29/2019	SSI SCHOOL SPECIALTY	TXN00351652	5969	945.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2019	ROSS PRINTING	TXN00351653	2741	824.04	0.00	
08/29/2019	SQ COURTNEY DAVIS	TXN00351654	1520	2,490.00	0.00	
08/28/2019	FORMS AND SUPPLY	TXN00351655	5044	12.75	0.00	
08/29/2019	PUBLIX #1599	TXN00351656	5411	19.80	0.00	
08/29/2019	AMZN Mktp US	TXN00351657	5942	37.57	0.00	
08/29/2019	STAPLES DIRECT	TXN00351658	5111	(0.01)	0.01	
08/29/2019	IXL	TXN00351659	8299	2,463.00	0.00	
08/30/2019	TARGET.COM	TXN00351660	5310	1.14	0.00	
08/29/2019	FEDEX 789447754116	TXN00351661	4215	27.35	0.00	
08/28/2019	WATER BOY SPORTS	TXN00351662	5941	622.00	0.00	
08/30/2019	AMZN Mktp US	TXN00351663	5942	99.67	0.00	
08/29/2019	AMZN Mktp US	TXN00351664	5942	7.10	0.00	
08/29/2019	GATEWAY SUPPLY COMPANY	TXN00351665	5074	82.46	0.00	
08/29/2019	AMZN Mktp US	TXN00351666	5942	54.49	0.00	
08/29/2019	PLANBOOK.COM	TXN00351667	7299	202.50	0.00	
08/29/2019	WM SUPERCENTER	TXN00351668	5411	50.29	0.00	
08/29/2019	4PROMOS LLC	TXN00351669	7941	388.00	0.00	
08/29/2019	AMZN Mktp US	TXN00351670	5942	28.54	0.00	
08/28/2019	HEADSETS DIRECT,	TXN00351671	4812	627.08	0.00	
08/29/2019	Orbitz 7469055104620	TXN00351672	7011	84.37	0.00	
08/29/2019	AMZN Mktp US	TXN00351673	5942	108.95	0.00	
08/28/2019	SCRIPPS SPELLING BEE	TXN00351674	8299	165.00	0.00	
08/29/2019	LIGHTSPEED TECHNOLOGIES	TXN00351675	5085	76.30	0.00	
08/29/2019	Amazon.com MO6NN4HL1	TXN00351676	5942	138.44	0.00	
08/29/2019	TARGET	TXN00351677	5310	134.24	0.00	
08/29/2019	STAPLES DIRECT	TXN00351678	5111	26.32	0.00	
08/29/2019	AMZN Mktp US	TXN00351679	5942	50.22	0.00	
08/29/2019	LOWES #00497	TXN00351680	5200	246.42	0.00	
08/29/2019	STAPLS7224172876000001	TXN00351681	5111	1,168.44	0.00	
08/29/2019	GOPHER SPORT	TXN00351682	5941	141.55	0.00	
08/29/2019	PUBLIX #472	TXN00351683	5411	19.99	0.00	
08/27/2019	SAMSClub.COM	TXN00351684	5300	184.99	0.00	
08/28/2019	FORMS AND SUPPLY	TXN00351685	5044	13.80	0.00	
08/29/2019	AMZN Mktp US	TXN00351686	5942	8.41	0.00	
08/29/2019	AMZN Mktp US	TXN00351687	5942	16.92	0.00	
08/29/2019	PUBLIX #472	TXN00351688	5411	26.09	0.00	
08/29/2019	REI GREENWOODHEINEMANN	TXN00351689	5942	23,002.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/29/2019	SP HOOP CULTURE	TXN00351690	5691	100.00	0.00	
08/28/2019	APPLE STORE	TXN00351691	5732	251.79	0.00	
08/28/2019	TRANE SUPPLY-115410	TXN00351692	5046	20.77	0.00	
08/29/2019	OLD NAVY US 5321	TXN00351693	5651	29.95	0.00	
08/29/2019	WHOLESALE INDUSTRIAL ELEC	TXN00351694	5732	23.86	0.00	
08/28/2019	FORMS AND SUPPLY	TXN00351695	5044	384.04	0.00	
08/29/2019	IN MARCHMASTER	TXN00351696	5137	17.95	0.00	
08/29/2019	STAPLS7224171770000001	TXN00351697	5111	12.23	0.00	
08/29/2019	ADOBE ACROPRO SUBS	TXN00351698	5734	14.99	0.00	
08/29/2019	STAPLES DIRECT	TXN00351699	5111	60.97	0.00	
08/29/2019	SQ JARVIS REPAIRS	TXN00351700	1520	2,490.00	0.00	
08/28/2019	NAPA AUTO 0024863	TXN00351701	5533	204.48	0.00	
08/29/2019	DOLLAR TREE	TXN00351702	5331	34.88	0.00	
08/29/2019	WM SUPERCENTER	TXN00351703	5411	31.46	0.00	
08/29/2019	FLOCABULARY	TXN00351704	8299	120.00	0.00	
08/28/2019	HILTON HOTEL AUSTIN	TXN00351705	3504	869.40	0.00	
08/29/2019	HARRIS TEETER	TXN00351706	5411	24.85	0.00	
08/29/2019	COSTCO WHSE #0360	TXN00351707	5300	198.87	0.00	
08/28/2019	CHICK-FIL-A #1882	TXN00351708	5814	332.10	0.00	
08/29/2019	REI GREENWOODHEINEMANN	TXN00351709	5942	1,474.00	0.00	
08/29/2019	TARGET	TXN00351710	5310	84.43	0.00	
08/29/2019	STAPLS7223077007000002	TXN00351711	5111	45.45	0.00	
08/29/2019	WALMART.COM	TXN00351712	5310	65.36	0.00	
08/29/2019	AMZN Mktp US	TXN00351713	5942	20.68	0.00	
count: 186				149,446.77	132.65	
report count: 4933				2,521,345.99	21,975.85	