

**Billing Statement**

December 2019



Company Name CHARLESTON COUNTY SCHOOL DIST  
 Grp All Groups  
 Post Date Between 2019-12-01 00:00:00 and 2019-12-31 23:59:59  
 Report Owner [REDACTED]  
 Report Time 2020-01-10 11:05:55  
 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
12/02/2019						
	12/01/2019	SAMSClub #8252	TXN00363488	5300	446.85	0.00
	11/29/2019	AMAZON.COM ZO4OO30Q3 AMZN	TXN00363489	5942	120.30	0.00
	11/30/2019	HOKUS POKUS COSTUMES LLC	TXN00363490	5999	22.93	0.00
	11/30/2019	AMAZON.COM CS60C6FM3 AMZN	TXN00363491	5942	21.59	0.00
	11/30/2019	AMAZON.COM WI8NN7HH3 AMZN	TXN00363492	5942	54.49	0.00
	11/29/2019	ADOBE ACROPRO SUBS	TXN00363493	5734	14.99	0.00
	11/30/2019	STAPLS7227420956000002	TXN00363494	5111	69.52	0.00
	11/29/2019	AMZN Mktp US	TXN00363495	5942	17.40	0.00
	11/30/2019	STAPLS7227475921000006	TXN00363496	5111	34.00	0.00
	11/30/2019	ASSOCIATION MONTESSORI	TXN00363497	8641	99.00	0.00
	11/30/2019	STAPLS7227475921000001	TXN00363498	5111	45.77	0.00
	12/01/2019	OFFICESUPPLY.COM	TXN00363499	5111	111.23	0.00
	11/30/2019	STAPLS7227475921000005	TXN00363500	5111	19.06	0.00
	11/29/2019	WAL-MART #0632	TXN00363501	5411	8.36	0.00
	12/01/2019	BLINK SESSION LLC	TXN00363502	5968	354.00	0.00
	11/30/2019	HARRIS TEETER	TXN00363503	5411	100.10	0.00
	11/29/2019	LOWES #00655	TXN00363504	5200	325.91	0.00
	12/01/2019	INDEED	TXN00363505	5969	326.08	0.00
	11/27/2019	HERALD OFFICE SUPPLY INC	TXN00363506	5021	189.73	0.00
	12/02/2019	STAMPS.COM	TXN00363507	7399	19.61	0.00
	12/01/2019	MICHAELS STORES	TXN00363508	5970	116.31	0.00
	12/01/2019	Dollar Tree,	TXN00363509	5399	356.57	0.00
	11/29/2019	IN NORTHSTATE ASSISTIVE	TXN00363510	5999	3,840.00	0.00
	11/29/2019	TARGET	TXN00363511	5310	65.38	0.00
	11/29/2019	LOWES #00661	TXN00363512	5200	7.60	0.00
	11/30/2019	STAPLS7227475921000011	TXN00363513	5111	68.01	0.00
	12/01/2019	AMZN Mktp US	TXN00363514	5942	46.85	0.00
	11/29/2019	FAMILY DOLLAR	TXN00363515	5331	26.98	0.00
	11/30/2019	STAPLS7227475921000004	TXN00363516	5111	62.34	0.00
	12/01/2019	TARGET	TXN00363517	5310	115.79	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2019	DOLLAR TREE	TXN00363518	5331	47.96	0.00	
11/30/2019	STAPLS7227475921000010	TXN00363519	5111	13.18	0.00	
11/29/2019	NIAAA	TXN00363520	8699	255.00	0.00	
11/29/2019	AMAZON.COM SZ9MF8QQ3 AMZN	TXN00363521	5942	18.50	0.00	
11/27/2019	FORMS AND SUPPLY	TXN00363522	5044	351.31	0.00	
12/01/2019	AMZN Mktp US	TXN00363523	5942	100.24	0.00	
11/29/2019	UPS 29GBB04P0HG	TXN00363524	4215	6.90	0.00	
12/01/2019	WAL-MART #3367	TXN00363525	5411	40.88	0.00	
12/01/2019	TARGET	TXN00363526	5310	32.68	0.00	
11/30/2019	JOANN STORES	TXN00363527	5949	51.14	0.00	
11/30/2019	STAPLS7227475921000002	TXN00363528	5111	24.30	0.00	
11/30/2019	WAL-MART #0628	TXN00363529	5411	32.35	0.00	
12/01/2019	ADOBE CREATIVE CLOUD	TXN00363530	5734	279.92	0.00	
12/01/2019	LOWES #00661	TXN00363531	5200	165.55	0.00	
11/29/2019	AMS	TXN00363532	8699	89.00	0.00	
11/30/2019	STAPLS7227475921000008	TXN00363533	5111	22.55	0.00	
11/29/2019	GRAINGER	TXN00363534	5085	2,393.53	0.00	
12/01/2019	SAMSClub #8252	TXN00363535	5300	38.41	0.00	
11/29/2019	Dollar Tree,	TXN00363536	5399	142.58	0.00	
count: 49				11,212.73	0.00	
12/03/2019						
12/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00363537	5065	370.64	0.00	
12/03/2019	TEACHERSPAYTEACHERS.COM	TXN00363538	8299	3.20	0.00	
12/02/2019	WAL-MART #0632	TXN00363539	5411	309.40	0.00	
12/02/2019	CHARLESTON GLASS	TXN00363540	1799	801.42	0.00	
12/02/2019	WAL-MART #2348	TXN00363541	5411	61.00	0.00	
12/02/2019	AMZN Mktp US	TXN00363542	5942	146.00	0.00	
12/02/2019	AMZN Mktp US	TXN00363543	5942	51.57	0.00	
12/02/2019	NCMPS	TXN00363544	8398	1,540.00	0.00	
12/02/2019	SP MAKEYMAKEY-JOYLAB	TXN00363545	5734	514.79	0.00	
12/02/2019	KRU-KEL CO INC	TXN00363546	5074	292.18	0.00	
12/02/2019	SAMS CLUB #8252	TXN00363547	5300	133.24	0.00	
12/02/2019	JUNIOR LIBRARY GUILD	TXN00363548	5192	288.00	0.00	
12/02/2019	LOWES #00661	TXN00363549	5200	445.70	0.00	
12/02/2019	WAL-MART #0632	TXN00363550	5411	24.66	0.00	
12/02/2019	AMZN Mktp US	TXN00363551	5942	26.15	0.00	
12/02/2019	AMZN Mktp US	TXN00363552	5942	70.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/27/2019	GRAINGER	TXN00363553	5085	(1,225.33)	1,225.33	
12/02/2019	BEST BUY	TXN00363554	5732	54.48	0.00	
12/02/2019	CAROLINA FRESH FARMS	TXN00363555	5261	95.92	0.00	
12/02/2019	WM SUPERCENTER	TXN00363556	5411	61.74	0.00	
12/02/2019	BJS WHOLESALE CLUB	TXN00363557	5300	360.25	0.00	
12/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00363558	5065	529.38	0.00	
12/02/2019	FAMILY DOLLAR	TXN00363559	5331	56.18	0.00	
12/03/2019	SCHOOL HEALTH CORP	TXN00363560	5047	384.72	0.00	
12/02/2019	AMZ SmartSign	TXN00363561	7399	36.95	0.00	
12/02/2019	WALMART.COM 8009666546	TXN00363562	5310	(17.96)	17.96	
12/02/2019	BLACK SHEEP PROMOTIONS	TXN00363563	5099	161.32	0.00	
12/02/2019	TARGET	TXN00363564	5310	26.13	0.00	
12/02/2019	AMZN Mktp US	TXN00363565	5942	67.57	0.00	
12/02/2019	CAROLINA BIOLOGIC SUPPLY	TXN00363566	5047	118.21	0.00	
12/02/2019	LOWES #00655	TXN00363567	5200	88.18	0.00	
12/02/2019	AMZN Mktp US	TXN00363568	5942	24.24	0.00	
12/02/2019	ALL SEASONS HARDWARE-JOH	TXN00363569	5251	7.07	0.00	
12/02/2019	PAYPAL FREDERICKDO	TXN00363570	8398	200.00	0.00	
12/02/2019	RESOUCES FOR EDUCATORS	TXN00363571	5192	747.00	0.00	
12/02/2019	SCSBA ONLINE	TXN00363572	8699	275.00	0.00	
12/02/2019	IN SWEET SOUTHERN	TXN00363573	5462	30.00	0.00	
12/02/2019	SOUTH CAROLINA ASSOCIATIO	TXN00363574	8398	150.00	0.00	
12/02/2019	LOWES #00661	TXN00363575	5200	216.91	0.00	
12/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00363576	5065	638.64	0.00	
12/02/2019	KRU-KEL CO INC	TXN00363577	5074	284.74	0.00	
12/02/2019	AMZN Mktp US	TXN00363578	5942	13.82	0.00	
12/02/2019	BIG LOTS STORES	TXN00363579	5310	19.85	0.00	
12/02/2019	KING OF POPS CHS	TXN00363580	5734	221.25	0.00	
12/02/2019	MOLUFS SUPPLY INC	TXN00363581	5074	537.88	0.00	
12/02/2019	COSTCO WHSE #0360	TXN00363582	5300	44.50	0.00	
12/02/2019	ALL SEASONS HARDWARE-JOH	TXN00363583	5251	30.51	0.00	
12/02/2019	UNITED REFRIG BR	TXN00363584	5046	13.98	0.00	
12/02/2019	STUDENT TRANSPORTATION	TXN00363585	4789	373.75	0.00	
12/02/2019	AMZN Mktp US	TXN00363586	5942	34.55	0.00	
12/02/2019	KRU-KEL CO INC	TXN00363587	5074	286.37	0.00	
12/02/2019	SAMSCLUB #8252	TXN00363588	5300	535.23	0.00	
12/02/2019	LOWES #02948	TXN00363589	5200	39.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2019	ETC MONTESSORI	TXN00363590	8299	176.00	0.00	
12/02/2019	BATTERIES PLUS	TXN00363591	5999	200.56	0.00	
12/02/2019	GATEWAY SUPPLY COMPANY	TXN00363592	5074	1,048.22	0.00	
12/02/2019	AMZN Mktp US	TXN00363593	5942	47.95	0.00	
12/02/2019	FOLLETT SCHOOL SOLUTIONS	TXN00363594	5942	1,523.82	0.00	
12/02/2019	SOUTH CAROLINA ASSOCIATIO	TXN00363595	8699	209.00	0.00	
12/02/2019	SUBSTATION II	TXN00363596	5812	15.71	0.00	
12/02/2019	AMZN Mktp US	TXN00363597	5942	191.77	0.00	
12/02/2019	SCHOOL NURSE SUPPLY INC	TXN00363598	5943	339.33	0.00	
12/02/2019	COSTCO WHSE #0360	TXN00363599	5300	50.41	0.00	
12/02/2019	THE CHICAGO FAUCET SHOPPE	TXN00363600	5251	108.66	0.00	
12/03/2019	VWR INTERNATIONAL INC	TXN00363601	5047	183.05	0.00	
12/02/2019	SSI SCHOOL SPECIALTY	TXN00363602	5969	348.11	0.00	
12/02/2019	LOWES #00655	TXN00363603	5200	86.94	0.00	
12/02/2019	FOLLETT SCHOOL SOLUTIONS	TXN00363604	5942	1,099.20	0.00	
12/02/2019	FRS CHARLESTON	TXN00363605	5046	29.27	0.00	
12/02/2019	TRANSPARENT CLASSROOM	TXN00363606	5734	507.79	0.00	
12/02/2019	TARGET	TXN00363607	5310	15.26	0.00	
12/02/2019	TRANSPARENT CLASSROOM	TXN00363608	5734	32.54	0.00	
12/02/2019	LOWES #00655	TXN00363609	5200	33.75	0.00	
12/02/2019	CHAS METRO CHAMBER	TXN00363610	8699	55.00	0.00	
12/02/2019	GATEWAY SUPPLY COMPANY	TXN00363611	5074	712.94	0.00	
12/02/2019	WM SUPERCENTER	TXN00363612	5411	44.74	0.00	
12/02/2019	Scholastic Education	TXN00363613	8299	2,334.09	0.00	
12/02/2019	FORMAL FASHIONS	TXN00363614	5699	486.00	0.00	
12/02/2019	KRU-KEL CO INC	TXN00363615	5074	297.07	0.00	
12/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00363616	5065	73.05	0.00	
12/02/2019	AMZN Mktp US	TXN00363617	5942	22.87	0.00	
12/02/2019	STUDENT TRANSPORTATION	TXN00363618	4789	276.25	0.00	
12/02/2019	JONES FORD INC.	TXN00363619	5511	58.11	0.00	
12/02/2019	MICHAELS STORES	TXN00363620	5970	37.04	0.00	
12/02/2019	COSTCO WHSE #0360	TXN00363621	5300	69.57	0.00	
12/02/2019	CAMCOR, INC.	TXN00363622	5044	1,392.65	0.00	
12/02/2019	IN PARADE FLOATS BY ALLE	TXN00363623	1520	400.00	0.00	
12/02/2019	AMZN Mktp US	TXN00363624	5942	50.06	0.00	
12/02/2019	LOWES #00539	TXN00363625	5200	14.45	0.00	
12/02/2019	TRANSPARENT CLASSROOM	TXN00363626	5734	496.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2019	SSI SCHOOL SPECIALTY	TXN00363627	5969	1,064.94	0.00	
12/02/2019	AMZN Mktp US	TXN00363628	5942	21.81	0.00	
12/02/2019	SELLARS HARDWARE	TXN00363629	5251	157.15	0.00	
12/02/2019	CARE COURSES	TXN00363630	8241	102.99	0.00	
12/02/2019	GENERAL DIESEL	TXN00363631	7699	1,348.66	0.00	
12/02/2019	TRANSPARENT CLASSROOM	TXN00363632	5734	222.00	0.00	
12/02/2019	LOWES #00907	TXN00363633	5200	737.93	0.00	
12/02/2019	TRIBLES INC MT PLEASANT	TXN00363634	7629	48.98	0.00	
12/02/2019	MANER BUILDERS SUPPLY	TXN00363635	5211	638.00	0.00	
12/02/2019	IN BARBARIAN	TXN00363636	5699	1,025.00	0.00	
12/02/2019	PAYPAL SOUTHERNTRA	TXN00363637	1520	700.00	0.00	
12/03/2019	AMAZON.COM WO80W8O03 AMZN	TXN00363638	5942	141.69	0.00	
12/02/2019	AMZN Mktp US	TXN00363639	5942	13.25	0.00	
12/02/2019	MANER BUILDERS SUPPLY	TXN00363640	5211	538.00	0.00	
12/02/2019	TARGET	TXN00363641	5310	90.99	0.00	
12/02/2019	PAPA JOHNS #3756	TXN00363642	5814	95.54	0.00	
12/02/2019	CHARLESTON GLASS	TXN00363643	1799	1,410.75	0.00	
12/02/2019	WM SUPERCENTER	TXN00363644	5411	169.40	0.00	
12/02/2019	UNITED REFRIG BR	TXN00363645	5046	150.88	0.00	
12/02/2019	STUDENT TRANSPORTATION	TXN00363646	4789	227.50	0.00	
count: 110				32,574.34	1,243.29	
12/04/2019						
12/04/2019	TARGET.COM	TXN00363647	5310	38.54	0.00	
12/03/2019	THE READING WAREHOUSE IN	TXN00363648	5192	1,092.94	0.00	
12/03/2019	USPS PO 4560600464	TXN00363649	9402	10.50	0.00	
12/03/2019	SAMSClub #8252	TXN00363650	5300	19.34	0.00	
12/03/2019	CHAS METRO CHAMBER	TXN00363651	8699	2,000.00	0.00	
12/03/2019	ABC AWNING AND VENETIAN	TXN00363652	5998	109.00	0.00	
12/03/2019	STAPLS7227628500000001	TXN00363653	5111	213.98	0.00	
12/03/2019	STAPLES DIRECT	TXN00363654	5111	57.54	0.00	
12/03/2019	LOWES #02948	TXN00363655	5200	42.78	0.00	
12/03/2019	DOLLAR TREE	TXN00363656	5331	53.94	0.00	
12/03/2019	Scholastic Education	TXN00363657	8299	539.98	0.00	
12/03/2019	LOWES #00661	TXN00363658	5200	79.54	0.00	
12/03/2019	PAYPAL DISTINCTIVE BOOKS	TXN00363659	5310	(935.52)	935.52	
12/02/2019	OFFICE DEPOT	TXN00363660	5943	106.57	0.00	
12/03/2019	JERSEY MIKES ONLINE ORDE	TXN00363661	5814	133.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2019	USPS PO 4514810248	TXN00363662	9402	325.00	0.00	
12/03/2019	FERGUSON ENT	TXN00363663	5074	44.12	0.00	
12/03/2019	WM SUPERCENTER	TXN00363664	5411	30.54	0.00	
12/03/2019	DOLLAR TREE	TXN00363665	5331	8.72	0.00	
12/03/2019	TST D ALLESANDRO S PIZZA	TXN00363666	5812	129.97	0.00	
12/03/2019	MICHAELS STORES	TXN00363667	5970	37.51	0.00	
12/03/2019	ANIXTER-PS #005H CHARLSTO	TXN00363668	5065	190.13	0.00	
12/03/2019	WALMART.COM 8009666546	TXN00363669	5310	75.16	0.00	
12/03/2019	#451-UNITED REFRIGERATIO	TXN00363670	5046	38.33	0.00	
12/03/2019	SC BAR	TXN00363671	8999	150.00	0.00	
12/03/2019	UNITED REFRIG BR	TXN00363672	5046	125.35	0.00	
12/03/2019	ETC MONTESSORI	TXN00363673	8299	2,225.00	0.00	
12/03/2019	BJS WHOLESALE CLUB	TXN00363674	5300	31.60	0.00	
12/03/2019	TM MADISON SQUARE GAR	TXN00363675	7922	168.00	0.00	
12/03/2019	STAPLS7227627423000001	TXN00363676	5111	29.12	0.00	
12/03/2019	HARBOR FREIGHT TOOLS	TXN00363677	5251	146.76	0.00	
12/03/2019	BELVA'S FLOWER SHOP	TXN00363678	5992	79.57	0.00	
12/02/2019	THE HOME DEPOT	TXN00363679	5200	9.20	0.00	
12/04/2019	AMZN Mktp US	TXN00363680	5942	63.22	0.00	
12/04/2019	SCHOOL HEALTH CORP	TXN00363681	5047	177.62	0.00	
12/02/2019	STAPLES	TXN00363682	5943	39.71	0.00	
12/03/2019	DOLLAR TREE	TXN00363683	5331	6.54	0.00	
12/03/2019	WM SUPERCENTER	TXN00363684	5411	5.51	0.00	
12/03/2019	MICHAELS STORES	TXN00363685	5970	66.41	0.00	
12/03/2019	PUBLIX #472	TXN00363686	5411	95.33	0.00	
12/03/2019	FOOD LION #1444	TXN00363687	5411	5.10	0.00	
12/03/2019	OFFICEMAX/DEPOT	TXN00363688	5943	18.30	0.00	
12/03/2019	SUBSTATION II	TXN00363689	5812	16.54	0.00	
12/03/2019	STAPLS7227657249000001	TXN00363690	5111	138.29	0.00	
12/03/2019	STAPLS7227639974000001	TXN00363691	5111	157.35	0.00	
12/03/2019	SP BIRDBRAIN TECH	TXN00363692	5734	1,507.50	0.00	
12/03/2019	JIMMY JOHNS -	TXN00363693	5814	249.30	0.00	
12/04/2019	EAST BAY DELI CHS	TXN00363694	5812	70.09	0.00	
12/03/2019	DOLLAR TREE	TXN00363695	5331	9.72	0.00	
12/03/2019	NBC STUDIO TOUR	TXN00363696	4722	143.72	0.00	
12/03/2019	SQ SCAEOP INC	TXN00363697	8398	240.00	0.00	
12/03/2019	WM SUPERCENTER	TXN00363698	5411	35.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2019	LOWES #00655	TXN00363699	5200	67.08	0.00	
12/03/2019	LOWES #00497	TXN00363700	5200	95.79	0.00	
12/02/2019	HOBBY LOBBY #713	TXN00363701	5945	89.00	0.00	
12/03/2019	STEEN ENTERPRISES INC	TXN00363702	5046	56.67	0.00	
12/03/2019	WALMART GROCERY	TXN00363703	5411	104.89	0.00	
12/03/2019	BATTERIES PLUS	TXN00363704	5999	195.54	0.00	
12/03/2019	MHE MCGRAW-HILL ECOMM	TXN00363705	8299	738.75	0.00	
12/03/2019	STAPLS7227631442000001	TXN00363706	5111	55.56	0.00	
12/03/2019	USCUTTER	TXN00363707	5999	863.23	0.00	
12/02/2019	MUSICIANSFRIENDWEB	TXN00363708	5733	324.95	0.00	
12/03/2019	BERLINS RESTAURANT SUPPLY	TXN00363709	5099	193.63	0.00	
12/03/2019	AMAZON.COM WE81869D3 AMZN	TXN00363710	5942	15.77	0.00	
12/03/2019	CHSCOUNTYHUMANSVCS	TXN00363711	8398	75.00	0.00	
12/03/2019	SELLARS HARDWARE	TXN00363712	5251	23.97	0.00	
12/03/2019	AMZN Mktp US	TXN00363713	5942	42.50	0.00	
12/03/2019	HARRIS TEETER	TXN00363714	5411	134.25	0.00	
12/03/2019	STAPLS7227639322000001	TXN00363715	5111	25.62	0.00	
12/02/2019	CK SUPPLY 236	TXN00363716	5039	70.46	0.00	
12/03/2019	WM SUPERCENTER	TXN00363717	5411	36.93	0.00	
12/03/2019	LEARNING A-Z, LLC	TXN00363718	8299	1,484.32	0.00	
12/03/2019	LOWES #00907	TXN00363719	5200	161.32	0.00	
12/03/2019	ANIXTER-PS #005H CHARLSTO	TXN00363720	5065	57.72	0.00	
12/03/2019	AMAZON.COM 0P02L2I33 AMZN	TXN00363721	5942	128.19	0.00	
12/03/2019	WINTHROP TREE SERVICE	TXN00363722	780	700.00	0.00	
12/03/2019	STAPLES DIRECT	TXN00363723	5111	92.57	0.00	
12/03/2019	BSN SPORTS LLC	TXN00363724	5137	1,681.48	0.00	
12/03/2019	LOWES #00661	TXN00363725	5200	49.54	0.00	
12/03/2019	WAL-MART #1748	TXN00363726	5411	92.29	0.00	
12/03/2019	NASP INC	TXN00363727	5941	270.00	0.00	
12/03/2019	STAPLS7227657249000002	TXN00363728	5111	22.20	0.00	
12/03/2019	DOLLAR TREE	TXN00363729	5331	7.63	0.00	
12/03/2019	CVS/PHARMACY	TXN00363730	5912	20.40	0.00	
12/02/2019	PROSOURCE OF CHARLESTON	TXN00363731	5713	204.04	0.00	
12/03/2019	SWIVL BY SATARII	TXN00363732	5946	525.00	0.00	
12/03/2019	GRAINGER	TXN00363733	5085	2,181.58	0.00	
12/03/2019	STAPLES DIRECT	TXN00363734	5111	94.80	0.00	
12/03/2019	SHERWIN WILLIAMS	TXN00363735	5231	279.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2019	SP BREAKOUT INCORPOR	TXN00363736	8299	599.50	0.00	
12/03/2019	DOLLARTREE	TXN00363737	5331	42.68	0.00	
12/03/2019	SAVE-A-LOT #24962	TXN00363738	5411	16.79	0.00	
12/03/2019	STAPLS7227340737001001	TXN00363739	5111	(20.90)	20.90	
12/03/2019	KRU-KEL CO INC	TXN00363740	5074	26.81	0.00	
12/03/2019	RKO TOTAL GRAPHICS	TXN00363741	2741	1,356.22	0.00	
12/02/2019	THE HOME DEPOT	TXN00363742	5200	37.91	0.00	
12/03/2019	TARGET	TXN00363743	5310	31.89	0.00	
12/03/2019	JOANN STORES	TXN00363744	5949	(51.14)	51.14	
12/02/2019	SOUTH CAROLINA ASSOCIATIO	TXN00363745	8699	110.00	0.00	
12/03/2019	AMZN Mktp US	TXN00363746	5942	51.00	0.00	
12/03/2019	IF ITS PAPER CHARLESTON L	TXN00363747	5111	55.91	0.00	
12/02/2019	STAPLES	TXN00363748	5943	285.56	0.00	
12/03/2019	AMZN Mktp US	TXN00363749	5942	400.78	0.00	
12/04/2019	BOXED.COM	TXN00363750	5411	475.47	0.00	
12/03/2019	STAPLS7227289552001001	TXN00363751	5111	(22.33)	22.33	
12/03/2019	RIVISTAS SUBSCRIPTION SER	TXN00363752	5968	323.49	0.00	
12/03/2019	CHAS METRO CHAMBER	TXN00363753	8699	55.00	0.00	
12/02/2019	POSITIVE PROMOTIONS INC	TXN00363754	5999	137.95	0.00	
12/03/2019	WAL-MART #0632	TXN00363755	5411	296.99	0.00	
12/03/2019	GRAINGER	TXN00363756	5085	823.03	0.00	
12/03/2019	TM CHRISTMAS SPECTACU	TXN00363757	7922	310.00	0.00	
12/03/2019	HARRIS TEETER	TXN00363758	5411	14.25	0.00	
12/02/2019	HBOB TICKETING	TXN00363759	7922	1,078.75	0.00	
12/03/2019	STAPLS7227640704000002	TXN00363760	5111	2.82	0.00	
12/03/2019	AMZN Mktp US	TXN00363761	5942	143.31	0.00	
12/03/2019	AMZN Mktp US	TXN00363762	5942	75.81	0.00	
12/03/2019	THE WEBSTAUANT STORE	TXN00363763	5046	273.03	0.00	
12/03/2019	ANIXTER-PS #005H CHARLSTO	TXN00363764	5065	87.17	0.00	
12/03/2019	MICHAELS STORES	TXN00363765	5970	136.57	0.00	
12/03/2019	WM SUPERCENTER	TXN00363766	5411	141.74	0.00	
12/03/2019	GRAINGER	TXN00363767	5085	1,454.39	0.00	
12/03/2019	WM SUPERCENTER	TXN00363768	5411	44.66	0.00	
12/03/2019	ARTIST & CRAFTSMAN CSKSC	TXN00363769	5970	324.71	0.00	
12/03/2019	SCHOOL OUTFITTERS	TXN00363770	5999	147.54	0.00	
12/02/2019	MONTESSORI OUTLET	TXN00363771	5943	306.32	0.00	
12/03/2019	ABC AWNING AND VENETIAN	TXN00363772	5998	272.50	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2019	COMCAST	TXN00363773	4899	101.08	0.00	
12/03/2019	DELTA PHARMACY AND MEDICA	TXN00363774	5912	37.27	0.00	
12/03/2019	KRU-KEL CO INC	TXN00363775	5074	58.37	0.00	
12/03/2019	PAYPAL SCROBOTEDUF	TXN00363776	8398	200.00	0.00	
12/03/2019	COSTCO WHSE #0360	TXN00363777	5300	61.10	0.00	
12/03/2019	SP MOE MELANIN LLC	TXN00363778	5691	2,335.00	0.00	
12/03/2019	WM SUPERCENTER	TXN00363779	5411	83.69	0.00	
12/03/2019	RENT A CENTER ECOMMERCE	TXN00363780	7394	(15.00)	15.00	
12/03/2019	Hutto Refrigeration	TXN00363781	7299	223.45	0.00	
12/03/2019	IN THE NEWS ONLINE WALL	TXN00363782	5999	187.00	0.00	
12/03/2019	HUGER CONSTRUCTION CO	TXN00363783	1520	2,057.00	0.00	
12/03/2019	AMZN Mktp US	TXN00363784	5942	19.03	0.00	
12/03/2019	LOWES #03317	TXN00363785	5200	130.31	0.00	
12/03/2019	COSTCO WHSE#1319	TXN00363786	5300	255.28	0.00	
12/03/2019	FOX AUDIO VISUAL	TXN00363787	7299	592.95	0.00	
12/03/2019	LAKESHORE LEARNING MATER	TXN00363788	8299	614.09	0.00	
12/03/2019	TEACHERSPAYTEACHERS.COM	TXN00363789	8299	52.00	0.00	
12/03/2019	BSN SPORTS LLC	TXN00363790	5137	663.52	0.00	
12/03/2019	AMZN Mktp US	TXN00363791	5942	(76.29)	76.29	
12/03/2019	AMZN Mktp US	TXN00363792	5942	159.49	0.00	
12/02/2019	OFFICE DEPOT	TXN00363793	5965	370.54	0.00	
12/03/2019	WAL-MART #4384	TXN00363794	5411	12.47	0.00	
12/03/2019	LOWES #02464	TXN00363795	5200	37.15	0.00	
12/02/2019	THE HOME DEPOT	TXN00363796	5200	72.04	0.00	
12/03/2019	WAL-MART #0632	TXN00363797	5411	261.64	0.00	
12/03/2019	NATIONAL SAFETY COUNCIL	TXN00363798	8299	399.87	0.00	
12/03/2019	ALL AMERICAN AWARDS	TXN00363799	2791	133.69	0.00	
12/03/2019	CHEFSTORE CHARLESTON	TXN00363800	5199	495.52	0.00	
12/02/2019	STAPLES	TXN00363801	5943	74.11	0.00	
12/03/2019	AMAZON.COM W834J76C3 AMZN	TXN00363802	5942	100.16	0.00	
12/02/2019	SC.GOV	TXN00363803	9399	9.14	0.00	
12/02/2019	LAMOTTE COMPANY	TXN00363804	7399	439.15	0.00	
12/03/2019	AMZN Mktp US	TXN00363805	5942	65.74	0.00	
12/02/2019	TRANE SUPPLY-115428	TXN00363806	5046	282.84	0.00	
12/03/2019	STAPLS7227640704000001	TXN00363807	5111	222.35	0.00	
12/03/2019	STAPLS7227627974000001	TXN00363808	5111	65.39	0.00	
12/03/2019	PAYPAL SENSORYPATH	TXN00363809	8999	1,065.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2019	TRI-DIM FILTER CORP	TXN00363810	5046	1,335.00	0.00	
12/03/2019	WM SUPERCENTER	TXN00363811	5411	74.20	0.00	
12/03/2019	LOWES #00539	TXN00363812	5200	27.87	0.00	
12/03/2019	LAKESHORE LEARNING MATER	TXN00363813	8299	522.53	0.00	
12/02/2019	STAPLES	TXN00363814	5943	124.25	0.00	
12/03/2019	#451-UNITED REFRIGERATIO	TXN00363815	5046	81.16	0.00	
12/03/2019	AMZN Mktp US	TXN00363816	5942	66.55	0.00	
12/03/2019	HARRIS TEETER	TXN00363817	5411	7.53	0.00	
12/03/2019	BSN SPORTS LLC	TXN00363818	5137	392.02	0.00	
12/03/2019	WAL-MART #0632	TXN00363819	5411	12.99	0.00	
12/03/2019	STAPLS7227646288000001	TXN00363820	5111	127.66	0.00	
12/03/2019	STAPLS7227649063000001	TXN00363821	5111	20.09	0.00	
12/03/2019	AMZN Mktp US	TXN00363822	5942	22.88	0.00	
12/03/2019	MICHAELS STORES	TXN00363823	5970	92.19	0.00	
12/02/2019	VEX ROBOTICS INC	TXN00363824	5945	1,657.03	0.00	
12/03/2019	GRAINGER	TXN00363825	5085	1,469.65	0.00	
12/03/2019	WULBERN KOVAL CO INC	TXN00363826	5021	333.21	0.00	
12/03/2019	SP HOOP CULTURE	TXN00363827	5691	22.86	0.00	
12/03/2019	TARGET	TXN00363828	5310	6.10	0.00	
12/03/2019	STAPLS7227637463000001	TXN00363829	5111	268.18	0.00	
12/03/2019	TRI-DIM FILTER CORP	TXN00363830	5046	(1,001.25)	1,001.25	
12/02/2019	DURHAM SCHOOL SERVICES	TXN00363831	7399	(196.94)	196.94	
12/03/2019	LAKESHORE LEARNING MATER	TXN00363832	8299	216.44	0.00	
count: 186				49,089.43	2,319.37	
12/05/2019						
12/03/2019	OFFICEMAX/OFFICEDEPT#6876	TXN00363833	5965	217.78	0.00	
12/04/2019	LOWES #00655	TXN00363834	5200	57.68	0.00	
12/03/2019	CHICK-FIL-A #02531	TXN00363835	5814	57.93	0.00	
12/04/2019	AMZN Mktp US	TXN00363836	5942	11.64	0.00	
12/04/2019	LOWES #00497	TXN00363837	5200	8.92	0.00	
12/04/2019	STAPLS7227469074000001	TXN00363838	5111	10.53	0.00	
12/04/2019	Really Good	TXN00363839	8299	180.28	0.00	
12/04/2019	KRU-KEL CO INC	TXN00363840	5074	394.51	0.00	
12/03/2019	OFFICE DEPOT	TXN00363841	5943	65.33	0.00	
12/04/2019	IN CHARLESTON LEADERSHIP	TXN00363842	8398	350.00	0.00	
12/03/2019	STAPLES	TXN00363843	5943	119.58	0.00	
12/04/2019	AMZN Mktp US	TXN00363844	5942	69.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2019	SAMSClub #8252	TXN00363845	5300	100.00	0.00	
12/04/2019	BSN SPORTS LLC	TXN00363846	5137	795.99	0.00	
12/04/2019	KRU-KEL CO INC	TXN00363847	5074	89.30	0.00	
12/04/2019	PBI LeasedEquipment	TXN00363848	7394	168.03	0.00	
12/02/2019	HERALD OFFICE SUPPLY INC	TXN00363849	5021	11.12	0.00	
12/04/2019	GATEWAY SUPPLY COMPANY	TXN00363850	5074	68.30	0.00	
12/03/2019	THE HOME DEPOT	TXN00363851	5200	37.93	0.00	
12/04/2019	WALMART.COM 8009666546	TXN00363852	5310	43.58	0.00	
12/03/2019	OTC BRANDS INC	TXN00363853	5964	81.66	0.00	
12/03/2019	HOBBY-LOBBY #505	TXN00363854	5945	57.96	0.00	
12/04/2019	#451-UNITED REFRIGERATIO	TXN00363855	5046	21.87	0.00	
12/03/2019	TRANE SUPPLY-115428	TXN00363856	5046	167.87	0.00	
12/04/2019	STUDENT TRANSPORTATION	TXN00363857	4789	1,023.75	0.00	
12/04/2019	AMERICAN RED CROSS	TXN00363858	8398	179.92	0.00	
12/04/2019	BATTERIES PLUS	TXN00363859	5999	25.47	0.00	
12/04/2019	MICHAELS STORES	TXN00363860	5970	413.06	0.00	
12/04/2019	COASTAL BUS LINE LLC	TXN00363861	5734	423.33	0.00	
12/04/2019	AMAZON.COM CL9FK58B3 AMZN	TXN00363862	5942	19.78	0.00	
12/04/2019	GATEWAY SUPPLY COMPANY	TXN00363863	5074	98.31	0.00	
12/04/2019	WM SUPERCENTER	TXN00363864	5411	127.01	0.00	
12/04/2019	KRU-KEL CO INC	TXN00363865	5074	873.56	0.00	
12/04/2019	COASTAL BUS LINE LLC	TXN00363866	5734	370.42	0.00	
12/03/2019	ADVANCED DOOR SYSTEMS	TXN00363867	5085	325.00	0.00	
12/04/2019	IN COMMERCIAL LAUNDRY SE	TXN00363868	7699	289.86	0.00	
12/04/2019	WAL-MART #3367	TXN00363869	5411	50.14	0.00	
12/05/2019	AMZN Mktp US	TXN00363870	5942	50.01	0.00	
12/04/2019	WAL-MART #1748	TXN00363871	5411	132.54	0.00	
12/04/2019	HARRIS TEETER	TXN00363872	5411	44.78	0.00	
12/04/2019	STAPLS7227683746000001	TXN00363873	5111	11.99	0.00	
12/04/2019	STAPLS7227709969000001	TXN00363874	5111	635.39	0.00	
12/04/2019	AMZN Mktp US	TXN00363875	5942	576.59	0.00	
12/04/2019	RKO TOTAL GRAPHICS	TXN00363876	2741	184.21	0.00	
12/04/2019	SELLARS HARDWARE	TXN00363877	5251	2.50	0.00	
12/03/2019	THE MATH LEARNING CENTER	TXN00363878	7399	291.59	0.00	
12/04/2019	WM SUPERCENTER	TXN00363879	5411	4.37	0.00	
12/03/2019	CHICK-FIL-A #01936	TXN00363880	5814	154.57	0.00	
12/04/2019	WALMART.COM 8009666546	TXN00363881	5310	4.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2019	LAKESHORE LEARNING MATER	TXN00363882	8299	111.59	0.00	
12/04/2019	ANIXTER-PS #005H CHARLSTO	TXN00363883	5065	76.41	0.00	
12/03/2019	SC.GOV	TXN00363884	9399	9.14	0.00	
12/04/2019	MICHAELS STORES	TXN00363885	5970	27.80	0.00	
12/04/2019	Staples Inc - VT	TXN00363886	5111	105.78	0.00	
12/04/2019	TARGET	TXN00363887	5310	41.97	0.00	
12/04/2019	TARGET	TXN00363888	5310	244.49	0.00	
12/03/2019	STAPLES	TXN00363889	5943	115.06	0.00	
12/04/2019	SSI SCHOOL SPECIALTY	TXN00363890	5969	118.06	0.00	
12/04/2019	COASTAL BUS LINE LLC	TXN00363891	5734	402.17	0.00	
12/04/2019	PUBLIX #472	TXN00363892	5411	90.22	0.00	
12/03/2019	WILLIAM V MACGILL	TXN00363893	5047	332.05	0.00	
12/04/2019	AMZN Mktp US	TXN00363894	5942	68.58	0.00	
12/04/2019	LOWES #00497	TXN00363895	5200	71.90	0.00	
12/04/2019	USPS PO 4514887500	TXN00363896	9402	165.00	0.00	
12/04/2019	AMZN Mktp US	TXN00363897	5942	37.02	0.00	
12/04/2019	COSTCO WHSE#1319	TXN00363898	5300	107.85	0.00	
12/04/2019	SCAHPERD	TXN00363899	8398	53.00	0.00	
12/03/2019	HOLLYWOOD HARDWARE	TXN00363900	5251	19.58	0.00	
12/03/2019	DOLLAR GENERAL	TXN00363901	5331	10.46	0.00	
12/04/2019	BEARING DIST CHARLESTON	TXN00363902	5085	124.55	0.00	
12/04/2019	GRAINGER	TXN00363903	5085	174.11	0.00	
12/03/2019	FOLLETT SCHOOL SOLUTIONS	TXN00363904	5942	389.11	0.00	
12/04/2019	WAL-MART #3367	TXN00363905	5411	70.55	0.00	
12/04/2019	LOWES #00655	TXN00363906	5200	4.45	0.00	
12/05/2019	SHRED 360	TXN00363907	7399	49.95	0.00	
12/04/2019	COSTCO BY INSTACART	TXN00363908	5411	232.71	0.00	
12/04/2019	WM SUPERCENTER	TXN00363909	5411	35.28	0.00	
12/04/2019	BURMAX INC	TXN00363910	5099	105.70	0.00	
12/04/2019	SP CLEERELY STATED	TXN00363911	5734	29.00	0.00	
12/04/2019	STAPLES DIRECT	TXN00363912	5111	124.39	0.00	
12/04/2019	COSTCO WHSE #0360	TXN00363913	5300	99.22	0.00	
12/04/2019	LAKESHORE LEARNING MATER	TXN00363914	8299	237.13	0.00	
12/04/2019	SAMSClub #8252	TXN00363915	5300	292.39	0.00	
12/03/2019	DEMCO INC	TXN00363916	5111	120.31	0.00	
12/05/2019	ANDALYZE INC	TXN00363917	5732	2,450.00	0.00	
12/04/2019	MHE MCGRAW-HILL ECOMM	TXN00363918	8299	2,262.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2019	SAMS CLUB #8252	TXN00363919	5300	21.76	0.00	
12/04/2019	COASTAL BUS LINE LLC	TXN00363920	5734	455.08	0.00	
12/04/2019	PUBLIX #472	TXN00363921	5411	46.79	0.00	
12/04/2019	HARRIS TEETER	TXN00363922	5411	9.53	0.00	
12/04/2019	PAYPAL SOUTH CAROLI	TXN00363923	8398	80.00	0.00	
12/03/2019	THE HOME DEPOT	TXN00363924	5200	29.79	0.00	
12/04/2019	WM SUPERCENTER	TXN00363925	5411	17.65	0.00	
12/04/2019	LOWES #00497	TXN00363926	5200	73.84	0.00	
12/04/2019	USPS PO 4558600461	TXN00363927	9402	22.00	0.00	
12/04/2019	FOOD LION #1444	TXN00363928	5411	25.93	0.00	
12/04/2019	WM SUPERCENTER	TXN00363929	5411	15.28	0.00	
12/04/2019	PUBLIX #1081	TXN00363930	5411	40.35	0.00	
12/03/2019	DOMINO'S 5659	TXN00363931	5814	50.97	0.00	
12/04/2019	LOWES #00661	TXN00363932	5200	95.48	0.00	
12/04/2019	Really Good	TXN00363933	8299	88.23	0.00	
12/04/2019	SAMS CLUB #8252	TXN00363934	5300	16.09	0.00	
12/03/2019	SOUTHERN LUMBER	TXN00363935	5211	178.46	0.00	
12/04/2019	MICHAELS STORES	TXN00363936	5970	308.54	0.00	
12/04/2019	AMAZON.COM I186696Q3 AMZN	TXN00363937	5942	164.96	0.00	
12/04/2019	SHERWIN WILLIAMS	TXN00363938	5231	73.07	0.00	
12/03/2019	OFFICE DEPOT	TXN00363939	5965	158.00	0.00	
12/03/2019	THE HOME DEPOT	TXN00363940	5200	100.28	0.00	
12/04/2019	WAL-MART #3646	TXN00363941	5411	150.68	0.00	
12/05/2019	AMZN Mktp US	TXN00363942	5942	114.40	0.00	
12/04/2019	WAL-MART #4384	TXN00363943	5411	123.08	0.00	
12/03/2019	OFFICE DEPOT	TXN00363944	5965	20.91	0.00	
12/04/2019	HARRIS TEETER	TXN00363945	5411	4.54	0.00	
12/04/2019	DOMINO'S 5650	TXN00363946	5814	73.04	0.00	
12/03/2019	OFFICE DEPOT	TXN00363947	5965	28.31	0.00	
12/04/2019	PRESENTATION SYSTEMS SO	TXN00363948	5045	748.15	0.00	
12/05/2019	SHRED 360	TXN00363949	7399	74.00	0.00	
12/03/2019	NATIONAL KIDNEY FDN	TXN00363950	8398	25.00	0.00	
12/04/2019	FAMILY DOLLAR	TXN00363951	5331	15.93	0.00	
12/04/2019	WAL-MART #4384	TXN00363952	5411	118.21	0.00	
12/03/2019	THE HOME DEPOT	TXN00363953	5200	150.13	0.00	
12/04/2019	SOUTHERN EQUIPMENT SALES	TXN00363954	5065	3,330.00	0.00	
12/04/2019	AMZN Mktp US	TXN00363955	5942	168.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2019	SWEETGRASS HDWE	TXN00363956	5251	19.40	0.00	
12/04/2019	COSTCO WHSE#1319	TXN00363957	5300	83.43	0.00	
12/04/2019	HARRIS TEETER	TXN00363958	5411	3.56	0.00	
12/04/2019	PALMETTO AWARDS	TXN00363959	5999	47.96	0.00	
12/04/2019	JUST FOR KIX	TXN00363960	5699	340.20	0.00	
12/04/2019	AMZN Mktp US	TXN00363961	5942	985.88	0.00	
12/04/2019	Really Good	TXN00363962	8299	129.63	0.00	
12/04/2019	AMZN Mktp US	TXN00363963	5942	196.19	0.00	
12/04/2019	KRU-KEL CO INC	TXN00363964	5074	1,061.51	0.00	
12/04/2019	MIDAMERICA BOOKS	TXN00363965	5192	310.20	0.00	
12/04/2019	SOUTH CAROLINA ASSOCIATIO	TXN00363966	8699	133.00	0.00	
12/04/2019	POSTNET SC112	TXN00363967	7399	221.46	0.00	
12/04/2019	MICHAELS #9490	TXN00363968	5970	36.17	0.00	
12/04/2019	PRSA	TXN00363969	8699	325.00	0.00	
12/03/2019	HOMEDEPOT.COM	TXN00363970	5200	708.49	0.00	
12/03/2019	JOHNSTONE SUPPLY N CHARL	TXN00363971	1711	57.23	0.00	
12/03/2019	NATIONAL ASSOCIATION FOR	TXN00363972	8699	676.50	0.00	
12/04/2019	UNITED REFRIG BR	TXN00363973	5046	115.18	0.00	
12/04/2019	AMZN Mktp US	TXN00363974	5942	10.33	0.00	
12/04/2019	PUBLIX #1081	TXN00363975	5411	33.96	0.00	
12/04/2019	DOCTOR CARE SC EHS XPRESS	TXN00363976	8011	110.00	0.00	
12/04/2019	WAL-MART #0632	TXN00363977	5411	201.62	0.00	
12/04/2019	WULBERN KOVAL CO INC	TXN00363978	5021	32.90	0.00	
12/04/2019	LOWES #00655	TXN00363979	5200	64.24	0.00	
12/05/2019	EAST BAY DELI DORCH	TXN00363980	5812	105.83	0.00	
12/04/2019	WAL-MART #0628	TXN00363981	5411	41.76	0.00	
12/05/2019	SHRED 360	TXN00363982	7399	35.00	0.00	
12/04/2019	ETC MONTESSORI	TXN00363983	8299	2,225.00	0.00	
12/04/2019	NCYI.ORG	TXN00363984	7399	199.00	0.00	
12/04/2019	WAL-MART #2348	TXN00363985	5411	233.49	0.00	
12/04/2019	SIGN IT QUICK INC	TXN00363986	5099	179.85	0.00	
12/03/2019	CHICK-FIL-A #00582	TXN00363987	5814	49.67	0.00	
12/04/2019	PAYPAL SCACTE	TXN00363988	8641	189.00	0.00	
12/04/2019	AMZN Mktp US	TXN00363989	5942	76.26	0.00	
12/03/2019	OFFICE DEPOT	TXN00363990	5965	29.41	0.00	
12/04/2019	TM ALADDIN - THE MUSI	TXN00363991	7922	303.95	0.00	
12/04/2019	FASTENAL COMPANY	TXN00363992	5085	59.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2019	AC MOORE STR	TXN00363993	5970	100.46	0.00	
12/04/2019	MICHAELS STORES	TXN00363994	5970	53.65	0.00	
12/04/2019	US FOODS 5D	TXN00363995	5199	1,097.69	0.00	
12/04/2019	KRU-KEL CO INC	TXN00363996	5074	113.89	0.00	
12/04/2019	AMZN Mktp US	TXN00363997	5942	36.91	0.00	
12/04/2019	ACT CharlestonCoParks	TXN00363998	9399	(600.00)	600.00	
12/03/2019	OFFICE DEPOT	TXN00363999	5943	32.69	0.00	
12/02/2019	MUSICIANSFRIENDWEB	TXN00364000	5733	466.00	0.00	
12/04/2019	STAPLS7227706780000001	TXN00364001	5111	58.77	0.00	
12/04/2019	WAL-MART #3367	TXN00364002	5411	19.81	0.00	
12/04/2019	GATEWAY SUPPLY COMPANY	TXN00364003	5074	73.01	0.00	
12/04/2019	WAL-MART #2348	TXN00364004	5411	38.31	0.00	
12/04/2019	DOCTORS CARE PA	TXN00364005	8011	235.00	0.00	
12/04/2019	WM SUPERCENTER	TXN00364006	5411	81.94	0.00	
12/03/2019	OFFICE DEPOT	TXN00364007	5965	61.02	0.00	
12/04/2019	USPS PO 4514860244	TXN00364008	9402	290.00	0.00	
12/04/2019	LOWES #02948	TXN00364009	5200	55.27	0.00	
12/04/2019	SAMSCLUB #8252	TXN00364010	5300	175.29	0.00	
12/04/2019	AMAZON.COM IW4967AL3 AMZN	TXN00364011	5942	184.29	0.00	
12/04/2019	GATEWAY SUPPLY COMPANY	TXN00364012	5074	427.88	0.00	
12/03/2019	OFFICE DEPOT	TXN00364013	5965	186.04	0.00	
12/04/2019	WAL-MART #4384	TXN00364014	5411	587.32	0.00	
12/04/2019	ANIXTER-PS #005H CHARLSTO	TXN00364015	5065	31.58	0.00	
12/04/2019	WALMART.COM 8009666546	TXN00364016	5310	54.21	0.00	
12/04/2019	PAYPAL GULLAHGEECH	TXN00364017	8699	990.00	0.00	
12/03/2019	OFFICE DEPOT	TXN00364018	5965	163.45	0.00	
12/05/2019	DBC BLICK ART MATERIAL	TXN00364019	5965	510.89	0.00	
12/03/2019	IN POSSUMS WEST	TXN00364020	5261	29.84	0.00	
12/04/2019	HARRIS TEETER	TXN00364021	5411	144.91	0.00	
12/04/2019	FASTENAL COMPANY	TXN00364022	5085	64.19	0.00	
12/04/2019	HARRIS TEETER	TXN00364023	5411	59.81	0.00	
12/04/2019	STAPLES DIRECT	TXN00364024	5111	166.14	0.00	
12/04/2019	AMZN Mktp US	TXN00364025	5942	93.00	0.00	
12/04/2019	SQ CAROLINA OUTDOO	TXN00364026	7999	75.00	0.00	
12/04/2019	S&S WORLDWIDE,	TXN00364027	5945	84.57	0.00	
12/04/2019	AMZN Mktp US	TXN00364028	5942	13.07	0.00	
12/04/2019	AMZN Mktp US	TXN00364029	5942	107.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2019	PUBLIX #633	TXN00364030	5411	25.99	0.00	
count: 198				41,747.46	600.00	
12/06/2019						
12/04/2019	EMBASSY SUITES	TXN00364031	3695	1,307.30	0.00	
12/05/2019	PANERA BREAD	TXN00364032	5812	165.87	0.00	
12/05/2019	MCA-LAWRENCEVILLE	TXN00364033	5046	423.58	0.00	
12/05/2019	4IMPRINT	TXN00364034	5969	285.57	0.00	
12/05/2019	COMPASS AR INV	TXN00364035	5811	14,230.78	0.00	
12/05/2019	STAPLS7227732416000001	TXN00364036	5111	955.32	0.00	
12/05/2019	SWEETGRASS HDWE	TXN00364037	5251	6.53	0.00	
12/05/2019	GRAYBAR ELECTRIC COMPANY	TXN00364038	5065	74.67	0.00	
12/05/2019	AMZN Mktp US	TXN00364039	5942	14.15	0.00	
12/04/2019	CARIBE ROYALE RESORT SUT	TXN00364040	7011	573.75	0.00	
12/05/2019	SAMSLUB #8252	TXN00364041	5300	139.34	0.00	
12/05/2019	8765 Dominos Pizza	TXN00364042	5814	110.99	0.00	
12/05/2019	SSI SCHOOL SPECIALTY	TXN00364043	5969	686.92	0.00	
12/05/2019	KRU-KEL CO INC	TXN00364044	5074	217.13	0.00	
12/05/2019	WAL-MART #3367	TXN00364045	5411	76.24	0.00	
12/04/2019	JOHNSTONE SUPPLY N CHARL	TXN00364046	1711	2,375.98	0.00	
12/05/2019	COMPASS AR INV	TXN00364047	5811	123,883.22	0.00	
12/05/2019	WAL-MART #3367	TXN00364048	5411	59.05	0.00	
12/04/2019	POSITIVE PROMOTIONS	TXN00364049	7399	741.01	0.00	
12/05/2019	BI-LO GROCERY	TXN00364050	5411	9.11	0.00	
12/05/2019	MICHAELS STORES	TXN00364051	5970	6.49	0.00	
12/05/2019	DOLLAR TREE	TXN00364052	5331	11.92	0.00	
12/06/2019	SCHOOL HEALTH CORP	TXN00364053	5047	200.58	0.00	
12/05/2019	LOWES #03317	TXN00364054	5200	377.60	0.00	
12/04/2019	HONEYBAKED HAM	TXN00364055	5499	42.78	0.00	
12/02/2019	MUSICIANSFRIENDWEB	TXN00364056	5733	43.59	0.00	
12/06/2019	SHRED 360	TXN00364057	7399	30.00	0.00	
12/05/2019	CHEFSTORE CHARLESTON	TXN00364058	5199	147.91	0.00	
12/04/2019	THE HOME DEPOT	TXN00364059	5200	4.81	0.00	
12/04/2019	JOHNSTONE SUPPLY N CHARL	TXN00364060	1711	351.83	0.00	
12/05/2019	AMZN Mktp US	TXN00364061	5942	233.15	0.00	
12/04/2019	ALOFT	TXN00364062	3619	137.84	0.00	
12/05/2019	WAL-MART #2348	TXN00364063	5411	184.33	0.00	
12/05/2019	SQ YEVETTE'S CATER	TXN00364064	5811	621.12	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2019	COSTCO WHSE#1319	TXN00364065	5300	88.79	0.00	
12/05/2019	AMZN Mktp US	TXN00364066	5942	111.07	0.00	
12/05/2019	KELLYTOURS.COM	TXN00364067	4722	98.00	0.00	
12/04/2019	THE HOME DEPOT	TXN00364068	5200	32.67	0.00	
12/05/2019	IN SMART RECYCLING	TXN00364069	8999	9,479.12	0.00	
12/06/2019	CUSTOMINK LLC	TXN00364070	5691	(32.87)	32.87	
12/05/2019	GREENLINE PAPER CO INC	TXN00364071	5111	124.89	0.00	
12/04/2019	TAP PLASTICS,	TXN00364072	5199	156.99	0.00	
12/04/2019	THE HOME DEPOT	TXN00364073	5200	76.04	0.00	
12/05/2019	COSTCO WHSE #0360	TXN00364074	5300	54.77	0.00	
12/06/2019	AMZN Mktp US	TXN00364075	5942	34.29	0.00	
12/05/2019	STAPLS7227735728000001	TXN00364076	5111	308.78	0.00	
12/05/2019	AMZN Mktp US	TXN00364077	5942	583.00	0.00	
12/05/2019	JUNIOR LIBRARY GUILD	TXN00364078	5192	1,201.15	0.00	
12/05/2019	JASON'S DELI CHL	TXN00364079	5812	293.82	0.00	
12/05/2019	AMAZON.COM S57W25QE3 AMZN	TXN00364080	5942	30.51	0.00	
12/05/2019	SQ MCDOWELL BUILDING SER	TXN00364081	7392	2,385.00	0.00	
12/05/2019	CHARLESTON COTTON EXCHANG	TXN00364082	5999	567.13	0.00	
12/05/2019	CPR CELL PHONE REPAIR	TXN00364083	7622	108.62	0.00	
12/05/2019	AMERICAN RED CROSS	TXN00364084	8398	681.74	0.00	
12/05/2019	TEACHER CREATED MATERIALS	TXN00364085	5942	11,021.09	0.00	
12/05/2019	TRIBUTE STORE	TXN00364086	5947	69.90	0.00	
12/04/2019	SAMSLUB.COM	TXN00364087	5300	298.55	0.00	
12/05/2019	FBLA-PBL	TXN00364088	8641	195.00	0.00	
12/05/2019	LOWES #00655	TXN00364089	5200	70.52	0.00	
12/05/2019	AMAZON.COM 0E0UT1HL3 AMZN	TXN00364090	5942	8.71	0.00	
12/05/2019	PAYPAL KRICHCATER	TXN00364091	8999	279.42	0.00	
12/05/2019	WINTHROP TREE SERVICE	TXN00364092	780	1,930.00	0.00	
12/05/2019	IN SHRED WITH US	TXN00364093	5999	58.99	0.00	
12/04/2019	THE HOME DEPOT	TXN00364094	5200	53.28	0.00	
12/05/2019	JUNIOR LIBRARY GUILD	TXN00364095	5192	456.00	0.00	
12/05/2019	WAL-MART #3367	TXN00364096	5411	11.99	0.00	
12/05/2019	SMK SURVEYMONKEY.COM	TXN00364097	5968	359.52	0.00	
12/05/2019	SAMSLUB #8252	TXN00364098	5300	131.25	0.00	
12/05/2019	DOLLAR TREE	TXN00364099	5331	50.64	0.00	
12/05/2019	DOLLAR TREE	TXN00364100	5331	50.00	0.00	
12/04/2019	THE HOME DEPOT	TXN00364101	5200	108.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2019	THE HOME DEPOT	TXN00364102	5200	430.92	0.00	
12/05/2019	FRANKLIN C FETTER FAMILY	TXN00364103	8011	363.22	0.00	
12/05/2019	CAROLINA FLAG AND BANNER	TXN00364104	5999	76.30	0.00	
12/05/2019	DOLLAR TREE	TXN00364105	5331	127.08	0.00	
12/04/2019	CICI'S PIZZA/N.	TXN00364106	5812	87.88	0.00	
12/05/2019	TARGET	TXN00364107	5310	136.20	0.00	
12/05/2019	LOWES #00497	TXN00364108	5200	21.76	0.00	
12/05/2019	AMZN Mktp US	TXN00364109	5942	258.18	0.00	
12/05/2019	ARTIST & CRAFTSMAN CSKSC	TXN00364110	5970	419.31	0.00	
12/04/2019	TEACHER LEARNING CENTE	TXN00364111	5963	162.70	0.00	
12/04/2019	EMBASSY SUITES	TXN00364112	3695	1,307.30	0.00	
12/06/2019	AMZN Mktp US	TXN00364113	5942	34.84	0.00	
12/05/2019	AMAZON.COM WE8BV5LY3 AMZN	TXN00364114	5942	64.30	0.00	
12/05/2019	WM SUPERCENTER	TXN00364115	5411	21.36	0.00	
12/05/2019	WALMART GROCERY	TXN00364116	5411	18.99	0.00	
12/05/2019	WM SUPERCENTER	TXN00364117	5411	97.97	0.00	
12/05/2019	AMZN Mktp US	TXN00364118	5942	39.21	0.00	
12/04/2019	STAPLES	TXN00364119	5943	3.06	0.00	
12/04/2019	SAMSCLUB.COM	TXN00364120	5300	121.58	0.00	
12/05/2019	LOWES #00655	TXN00364121	5200	235.64	0.00	
12/05/2019	ETC MONTESSORI	TXN00364122	8299	890.00	0.00	
12/05/2019	NAPA AUTO 0031503	TXN00364123	5533	1,338.48	0.00	
12/05/2019	IN SMART RECYCLING	TXN00364124	8999	78.32	0.00	
12/06/2019	BARGAINMUGSCOM INC	TXN00364125	5200	99.82	0.00	
12/05/2019	LD PRODUCTS	TXN00364126	5044	113.34	0.00	
12/05/2019	SSI SCHOOL SPECIALTY	TXN00364127	5969	117.64	0.00	
12/04/2019	NEWSPAPER SUBSCRIPTION	TXN00364128	5968	1,200.00	0.00	
12/05/2019	MONTEREY BAY SUITES	TXN00364129	6513	745.68	0.00	
12/05/2019	AMZN Mktp US	TXN00364130	5942	244.26	0.00	
12/05/2019	WULBERN KOVAL CO INC	TXN00364131	5021	468.67	0.00	
12/04/2019	SAMSCLUB.COM	TXN00364132	5300	20.32	0.00	
12/05/2019	BSN SPORTS LLC	TXN00364133	5137	827.20	0.00	
12/05/2019	AMZN Mktp US	TXN00364134	5942	67.81	0.00	
12/05/2019	COSTCO WHSE #0360	TXN00364135	5300	104.63	0.00	
12/05/2019	Amazon.com 266BC2FO3	TXN00364136	5942	32.35	0.00	
12/05/2019	LAKESHORE LEARNING MATER	TXN00364137	8299	169.70	0.00	
12/05/2019	AMZN Mktp US	TXN00364138	5942	64.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2019	GOOGLE Play	TXN00364139	7399	25.00	0.00	
12/05/2019	WM SUPERCENTER	TXN00364140	5411	80.58	0.00	
12/05/2019	BERLINS RESTAURANT SUPPLY	TXN00364141	5099	84.97	0.00	
12/05/2019	OMNI CHEER	TXN00364142	5655	108.96	0.00	
12/05/2019	WAL-MART #4384	TXN00364143	5411	215.27	0.00	
12/04/2019	HOMEDEPOT.COM	TXN00364144	5200	964.89	0.00	
12/04/2019	EMBASSY SUITES	TXN00364145	3695	182.55	0.00	
12/05/2019	AMZN Mktp US	TXN00364146	5942	87.19	0.00	
12/04/2019	CICI'S PIZZA/N.	TXN00364147	5812	16.08	0.00	
12/05/2019	LOWES #00661	TXN00364148	5200	74.34	0.00	
12/04/2019	THE HOME DEPOT	TXN00364149	5200	434.91	0.00	
12/04/2019	SUBWAY	TXN00364150	5814	79.79	0.00	
12/05/2019	PIGGLY WIGGLY	TXN00364151	5411	47.37	0.00	
12/05/2019	DEMME LEARNING	TXN00364152	5942	180.94	0.00	
12/05/2019	REI GREENWOODHEINEMANN	TXN00364153	5942	2,779.50	0.00	
12/04/2019	DISCOUNT DANCE SUPPLY	TXN00364154	5691	154.52	0.00	
12/05/2019	ANDOLINIS PIZZA	TXN00364155	5812	259.98	0.00	
12/05/2019	HIBBETT SPORTS	TXN00364156	5941	140.40	0.00	
12/06/2019	AMAZON.COM EE3CN5Z33 AMZN	TXN00364157	5942	52.20	0.00	
12/04/2019	OFFICE DEPOT	TXN00364158	5943	119.22	0.00	
12/04/2019	NAPA AUTO 0024863	TXN00364159	5533	173.53	0.00	
12/05/2019	WM SUPERCENTER	TXN00364160	5411	278.06	0.00	
12/05/2019	WM SUPERCENTER	TXN00364161	5411	201.29	0.00	
12/04/2019	OFFICE DEPOT	TXN00364162	5943	122.35	0.00	
12/04/2019	STAPLES	TXN00364163	5943	62.13	0.00	
12/05/2019	METANOIA	TXN00364164	8398	228.36	0.00	
12/06/2019	THE LIGHTING SOURCE LL	TXN00364165	5251	433.52	0.00	
12/04/2019	THE HOME DEPOT	TXN00364166	5200	430.92	0.00	
12/05/2019	AMZN Mktp US	TXN00364167	5942	16.31	0.00	
12/04/2019	STUDIES WEEKLY	TXN00364168	5942	675.75	0.00	
12/05/2019	ATLANTIC COASTAL SUPPLY	TXN00364169	5074	46.00	0.00	
12/04/2019	KURTZ BROS	TXN00364170	5943	28.42	0.00	
12/06/2019	SHRED 360	TXN00364171	7399	15.00	0.00	
12/06/2019	AMZN Mktp US	TXN00364172	5942	28.57	0.00	
12/05/2019	AMZN Mktp US	TXN00364173	5942	165.80	0.00	
12/05/2019	SQ MCDOWELL BUILDING SER	TXN00364174	7392	2,440.00	0.00	
12/05/2019	COMPASS AR INV	TXN00364175	5811	1,168.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2019	PAISANOS - WEST ASHLEY	TXN00364176	5812	163.96	0.00	
12/05/2019	JUNIOR LIBRARY GUILD	TXN00364177	5192	344.00	0.00	
12/05/2019	AMZN Mktp US	TXN00364178	5942	62.08	0.00	
12/05/2019	STAPLS7227731075000001	TXN00364179	5111	122.21	0.00	
12/05/2019	LOWES #00655	TXN00364180	5200	77.35	0.00	
12/05/2019	WM SUPERCENTER	TXN00364181	5411	5.97	0.00	
12/05/2019	LOWES #00655	TXN00364182	5200	270.06	0.00	
12/04/2019	OFFICE DEPOT	TXN00364183	5965	2,464.73	0.00	
12/05/2019	COMPASS AR INV	TXN00364184	5811	26,104.22	0.00	
12/06/2019	EAST BAY DELI CHS	TXN00364185	5812	51.80	0.00	
12/04/2019	STAPLES	TXN00364186	5943	307.55	0.00	
12/05/2019	REVROBOTICS	TXN00364187	5999	122.96	0.00	
12/05/2019	PANERA BREAD	TXN00364188	5812	213.80	0.00	
12/05/2019	ROTO-ROOTER	TXN00364189	1711	249.50	0.00	
12/04/2019	FUN EXPRESS	TXN00364190	5964	78.94	0.00	
12/05/2019	STUDENT TRANSPORTATION	TXN00364191	4789	308.75	0.00	
12/04/2019	JOHNSTONE SUPPLY N CHARL	TXN00364192	1711	140.57	0.00	
12/05/2019	AMZN Mktp US	TXN00364193	5942	98.69	0.00	
12/05/2019	8770 Dominos Pizza	TXN00364194	5814	(28.84)	28.84	
12/05/2019	BEARING DIST CHARLESTON	TXN00364195	5085	14.83	0.00	
12/04/2019	STAPLES	TXN00364196	5943	51.25	0.00	
12/05/2019	AMZN Mktp US	TXN00364197	5942	11.60	0.00	
12/05/2019	SQ KNOXCONSTRUCTIO	TXN00364198	1520	2,450.00	0.00	
12/04/2019	SCRIPPS SPELLING BEE	TXN00364199	8299	240.00	0.00	
12/05/2019	WAL-MART #1359	TXN00364200	5411	10.44	0.00	
12/04/2019	RESTAURANT DEPOT	TXN00364201	5411	43.45	0.00	
12/05/2019	COMPASS AR INV	TXN00364202	5811	19,539.26	0.00	
12/05/2019	CHEFSTORE CHARLESTON	TXN00364203	5199	258.86	0.00	
12/05/2019	SAMS CLUB #8252	TXN00364204	5300	33.24	0.00	
12/05/2019	KRISPY KREME	TXN00364205	5814	99.79	0.00	
12/04/2019	THE HOME DEPOT	TXN00364206	5200	34.75	0.00	
12/04/2019	OTC BRANDS INC	TXN00364207	5964	191.90	0.00	
12/05/2019	ESSENTA SPECIALITY TAPE	TXN00364208	5111	34.68	0.00	
12/05/2019	ANIXTER-PS #005H CHARLSTO	TXN00364209	5065	660.50	0.00	
12/05/2019	COASTAL METAL ROOFING SUP	TXN00364210	5211	238.97	0.00	
12/05/2019	CUSTOMINK LLC	TXN00364211	5691	210.59	0.00	
12/05/2019	AMZN Mktp US	TXN00364212	5942	230.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2019	DAIKIN APPLIED AMERICA	TXN00364213	7623	1,450.00	0.00	
12/05/2019	ZEPHYR GRAF-X, INC	TXN00364214	5969	1,430.51	0.00	
12/05/2019	EASTBAY INC	TXN00364215	5655	221.62	0.00	
12/05/2019	STAPLS0179783729000001	TXN00364216	5111	55.70	0.00	
12/05/2019	LTD COMMODITIES	TXN00364217	5964	354.29	0.00	
12/05/2019	COSTCO WHSE#1319	TXN00364218	5300	253.16	0.00	
12/05/2019	MIDAMERICA BOOKS	TXN00364219	5192	233.35	0.00	
12/05/2019	WM SUPERCENTER	TXN00364220	5411	27.33	0.00	
12/03/2019	SAMSCLUB.COM	TXN00364221	5300	25.64	0.00	
12/05/2019	WAL-MART #2348	TXN00364222	5411	128.93	0.00	
12/05/2019	CAROLINA BIOLOGIC SUPPLY	TXN00364223	5047	70.63	0.00	
12/05/2019	COMPASS AR INV	TXN00364224	5811	2,600.00	0.00	
12/05/2019	SQ CHARLESTON BALL	TXN00364225	5999	643.10	0.00	
12/05/2019	STAPLS7227743319000001	TXN00364226	5111	20.27	0.00	
12/04/2019	EXXONMOBIL	TXN00364227	5542	35.64	0.00	
12/06/2019	DBC BLICK ART MATERIAL	TXN00364228	5965	272.46	0.00	
12/05/2019	QUILL CORPORATION	TXN00364229	5111	11.65	0.00	
12/04/2019	JOHNSTONE SUPPLY N CHARL	TXN00364230	1711	84.89	0.00	
12/04/2019	WEST ASHLEY HARDWARE	TXN00364231	5072	43.58	0.00	
12/05/2019	STAPLES DIRECT	TXN00364232	5111	141.69	0.00	
12/04/2019	STAPLES	TXN00364233	5943	71.87	0.00	
12/05/2019	PAYPAL SOUTHERNTRA	TXN00364234	1520	750.00	0.00	
12/05/2019	TARGET	TXN00364235	5310	176.10	0.00	
12/05/2019	COMPASS AR INV	TXN00364236	5811	32,109.30	0.00	
12/04/2019	MYTANA LLC	TXN00364237	5046	527.43	0.00	
12/05/2019	B&H PHOTO 800-606-6969	TXN00364238	5946	134.66	0.00	
12/05/2019	ENTERPRISE RENT-A-CAR	TXN00364239	3405	138.34	0.00	
12/05/2019	SAMS CLUB #8252	TXN00364240	5300	257.53	0.00	
12/05/2019	WALMART.COM 8009666546	TXN00364241	5310	27.46	0.00	
12/05/2019	WAL-MART #4384	TXN00364242	5411	480.66	0.00	
count: 212				301,772.28	61.71	
12/09/2019						
12/07/2019	HOBBY LOBBY #713	TXN00364243	5945	14.63	0.00	
12/06/2019	WAL-MART #4384	TXN00364244	5411	34.55	0.00	
12/07/2019	AMZN Mktp US	TXN00364245	5942	82.66	0.00	
12/06/2019	STAPLS7227731075000002	TXN00364246	5111	21.06	0.00	
12/06/2019	SHERWIN WILLIAMS	TXN00364247	5231	27.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2019	FOLLETT SCHOOL SOLUTIONS	TXN00364248	5942	161.90	0.00	
12/06/2019	FIVE BELOW 657	TXN00364249	5331	45.78	0.00	
12/08/2019	AMAZON.COM P78M64R83 AMZN	TXN00364250	5942	136.60	0.00	
12/08/2019	FAIRFIELD INN	TXN00364251	3715	124.26	0.00	
12/06/2019	DICKS SPORTING	TXN00364252	5941	76.27	0.00	
12/06/2019	WAL-MART #0632	TXN00364253	5411	94.61	0.00	
12/08/2019	AMZN Mktp US	TXN00364254	5942	217.98	0.00	
12/07/2019	STAPLS7227849193000001	TXN00364255	5111	16.43	0.00	
12/07/2019	Amazon.com CK7P07EK3	TXN00364256	5942	238.71	0.00	
12/05/2019	TRANE SUPPLY-115410	TXN00364257	5046	61.96	0.00	
12/06/2019	EMBASSY SUITES	TXN00364258	3695	1,220.22	0.00	
12/05/2019	JOHNSTONE SUPPLY N CHARL	TXN00364259	1711	22.89	0.00	
12/06/2019	FOLLETT SCHOOL SOLUTIONS	TXN00364260	5942	116.70	0.00	
12/07/2019	DBC BLICK ART MATERIAL	TXN00364261	5965	453.98	0.00	
12/06/2019	THE HOME DEPOT	TXN00364262	5200	52.23	0.00	
12/05/2019	HOFFMAN MECHANICAL	TXN00364263	5074	2,400.00	0.00	
12/07/2019	PALMETTO CLAY GROUND	TXN00364264	5970	708.50	0.00	
12/06/2019	VEX ROBOTICS INC	TXN00364265	5945	1,129.63	0.00	
12/06/2019	LOWES #03317	TXN00364266	5200	103.51	0.00	
12/08/2019	FAIRFIELD INN	TXN00364267	3715	124.26	0.00	
12/06/2019	KOHL'S #1126	TXN00364268	5311	10.89	0.00	
12/06/2019	AMZN Mktp US	TXN00364269	5942	766.92	0.00	
12/08/2019	SQ CORWIN	TXN00364270	8398	27.71	0.00	
12/08/2019	WM SUPERCENTER	TXN00364271	5411	21.77	0.00	
12/05/2019	HOMEDEPOT.COM	TXN00364272	5200	834.09	0.00	
12/06/2019	SME INC	TXN00364273	8911	427.00	0.00	
12/06/2019	AMAZON.COM XG21K77I3 AMZN	TXN00364274	5942	534.10	0.00	
12/06/2019	PUBLIX #1266	TXN00364275	5411	232.22	0.00	
12/06/2019	BONEFISH 0504	TXN00364276	5812	56.00	0.00	
12/06/2019	SILMAR ELECTRONICS	TXN00364277	5072	130.80	0.00	
12/05/2019	JOHNSTONE SUPPLY N CHARL	TXN00364278	1711	8.77	0.00	
12/05/2019	SP ADAPTED	TXN00364279	5734	(14.31)	14.31	
12/06/2019	STAPLS7227783544000001	TXN00364280	5111	28.48	0.00	
12/08/2019	AMZN Mktp US	TXN00364281	5942	41.30	0.00	
12/06/2019	CERAMIC CENTRAL INC	TXN00364282	5999	165.20	0.00	
12/06/2019	ETC MONTESSORI	TXN00364283	8299	62.00	0.00	
12/06/2019	CLEAN MASTERS	TXN00364284	7217	350.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2019	BIG LOTS STORES	TXN00364285	5310	105.92	0.00	
12/07/2019	LEARNING & THE BRAIN CONF	TXN00364286	7399	549.00	0.00	
12/06/2019	MORSCO SUPPLY-CHARLESTON	TXN00364287	5085	43.03	0.00	
12/06/2019	AMZN Mktp US	TXN00364288	5942	142.78	0.00	
12/06/2019	SAMSClub #8252	TXN00364289	5300	13.06	0.00	
12/06/2019	RUTLEDGE CAB COMPANY	TXN00364290	5812	46.85	0.00	
12/06/2019	OFFICE DEPOT	TXN00364291	5965	871.78	0.00	
12/06/2019	SAMS CLUB #8252	TXN00364292	5300	42.83	0.00	
12/06/2019	AMZN Mktp US	TXN00364293	5942	509.71	0.00	
12/06/2019	LEARNING WITHOUT TEARS	TXN00364294	8299	46.25	0.00	
12/06/2019	SAMSClub.COM	TXN00364295	5300	590.92	0.00	
12/06/2019	MICHAELS STORES	TXN00364296	5970	79.89	0.00	
12/05/2019	THE HOME DEPOT	TXN00364297	5200	26.43	0.00	
12/06/2019	STAPLS7227787058000001	TXN00364298	5111	43.73	0.00	
12/07/2019	STAPLES DIRECT	TXN00364299	5111	196.17	0.00	
12/07/2019	MHE MCGRAW-HILL ECOMM	TXN00364300	8299	756.10	0.00	
12/06/2019	B&H PHOTO 800-606-6969	TXN00364301	5946	4,053.30	0.00	
12/08/2019	STAPLES DIRECT	TXN00364302	5111	350.38	0.00	
12/06/2019	PUBLIX #1599	TXN00364303	5411	22.10	0.00	
12/06/2019	POSITIVE PROMOTIONS	TXN00364304	7399	125.85	0.00	
12/07/2019	AMZN Mktp US	TXN00364305	5942	101.65	0.00	
12/07/2019	UPS 1ZT4H30E0320020815	TXN00364306	4215	26.36	0.00	
12/08/2019	AMZN Mktp US	TXN00364307	5942	28.98	0.00	
12/06/2019	STAPLS7227804134000001	TXN00364308	5111	103.53	0.00	
12/06/2019	SAMS CLUB #8252	TXN00364309	5300	138.99	0.00	
12/08/2019	DOLLARTREE	TXN00364310	5331	54.00	0.00	
12/06/2019	AMZN Mktp US	TXN00364311	5942	1,398.78	0.00	
12/07/2019	STAPLS7227840417000001	TXN00364312	5111	15.79	0.00	
12/06/2019	JIMMY JOHNS -	TXN00364313	5814	225.00	0.00	
12/06/2019	J W SHIRTWORKS	TXN00364314	5111	1,196.93	0.00	
12/06/2019	HERALD OFFICE SUPPLY INC	TXN00364315	5021	15.19	0.00	
12/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00364316	5065	496.39	0.00	
12/06/2019	NWEA 503-624-1951	TXN00364317	7372	100.00	0.00	
12/06/2019	REPUBLIC SERVICES TRASH	TXN00364318	4900	14,835.16	0.00	
12/07/2019	UPS 1ZT4H39Z0300026212	TXN00364319	4215	10.94	0.00	
12/06/2019	SCACTE	TXN00364320	8641	178.00	0.00	
12/06/2019	AMZN Mktp US	TXN00364321	5942	412.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2019	WAL-MART #0632	TXN00364322	5411	97.86	0.00	
12/06/2019	WAL-MART #1748	TXN00364323	5411	35.86	0.00	
12/08/2019	SAMSCLUB #8252	TXN00364324	5300	70.72	0.00	
12/06/2019	LOWES #00661	TXN00364325	5200	364.72	0.00	
12/07/2019	SPRINGHILL SUITES COLU	TXN00364326	3770	181.26	0.00	
12/06/2019	FOOD LION #1444	TXN00364327	5411	97.90	0.00	
12/07/2019	STAPLS7227845077000001	TXN00364328	5111	453.35	0.00	
12/06/2019	CLEAN MASTERS	TXN00364329	7217	1,693.88	0.00	
12/07/2019	WALMART.COM 8009666546	TXN00364330	5310	38.46	0.00	
12/06/2019	LAKESHORE LEARNING MATER	TXN00364331	8299	1,633.88	0.00	
12/06/2019	LAKESHORE LEARNING MATER	TXN00364332	8299	165.64	0.00	
12/06/2019	WAL-MART #1748	TXN00364333	5411	37.36	0.00	
12/06/2019	ROSS PRINTING	TXN00364334	2741	85.97	0.00	
12/08/2019	AMAZON.COM 0G2W10PD3 AMZN	TXN00364335	5942	38.70	0.00	
12/08/2019	AMZN Mktp US	TXN00364336	5942	81.72	0.00	
12/08/2019	WM SUPERCENTER	TXN00364337	5411	106.82	0.00	
12/06/2019	BI-LO GROCERY	TXN00364338	5411	37.39	0.00	
12/06/2019	AMZN Mktp US	TXN00364339	5942	33.78	0.00	
12/07/2019	STAPLS7227838167000001	TXN00364340	5111	109.98	0.00	
12/06/2019	PARTY PLAN IT	TXN00364341	5999	20.44	0.00	
12/06/2019	SAMS CLUB #8252	TXN00364342	5300	233.40	0.00	
12/06/2019	SIGN IT QUICK INC	TXN00364343	5099	172.85	0.00	
12/06/2019	LAKESHORE LEARNING MATER	TXN00364344	8299	943.42	0.00	
12/07/2019	LAKESHORE LEARNING MATER	TXN00364345	8299	963.42	0.00	
12/05/2019	HOBBY LOBBY #713	TXN00364346	5945	31.97	0.00	
12/06/2019	CVS/PHARMACY	TXN00364347	5912	19.37	0.00	
12/08/2019	WAL-MART #4384	TXN00364348	5411	24.60	0.00	
12/06/2019	FOLLETT SCHOOL SOLUTIONS	TXN00364349	5942	153.69	0.00	
12/07/2019	STAPLS7227851151000001	TXN00364350	5111	883.58	0.00	
12/06/2019	JIMMY JOHNS -	TXN00364351	5814	59.10	0.00	
12/06/2019	COURTYARD BY	TXN00364352	3690	95.70	0.00	
12/07/2019	WM SUPERCENTER	TXN00364353	5411	73.75	0.00	
12/07/2019	WALMART.COM 8009666546	TXN00364354	5310	211.42	0.00	
12/07/2019	STAPLES DIRECT	TXN00364355	5111	474.12	0.00	
12/06/2019	COURTYARD BY	TXN00364356	3690	95.70	0.00	
12/07/2019	UPS 295BK20L0QL	TXN00364357	4215	6.90	0.00	
12/05/2019	HOFFMAN MECHANICAL	TXN00364358	5074	1,700.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2019	AMZN Mktp US	TXN00364359	5942	493.94	0.00	
12/06/2019	AMZN Mktp US	TXN00364360	5942	371.18	0.00	
12/08/2019	AMZN Mktp US	TXN00364361	5942	39.23	0.00	
12/08/2019	AMZN Mktp US	TXN00364362	5942	66.90	0.00	
12/06/2019	PAPERLESS POST	TXN00364363	5734	10.90	0.00	
12/06/2019	AMZN Mktp US	TXN00364364	5942	73.29	0.00	
12/08/2019	WAL-MART #0632	TXN00364365	5411	22.72	0.00	
12/06/2019	PAYPAL CAROLINAGAM	TXN00364366	7994	49.50	0.00	
12/06/2019	STAPLS7227795245000001	TXN00364367	5111	1,153.58	0.00	
12/06/2019	Amazon.com 755TX8P83	TXN00364368	5942	104.92	0.00	
12/06/2019	AMZN Mktp US	TXN00364369	5942	98.03	0.00	
12/06/2019	HERALD OFFICE SUPPLY INC	TXN00364370	5021	408.75	0.00	
12/06/2019	PANERA BREAD	TXN00364371	5814	21.30	0.00	
12/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00364372	1711	21.22	0.00	
12/06/2019	DCFS CANS	TXN00364373	9399	25.00	0.00	
12/05/2019	THE MASTER TEACHER	TXN00364374	8299	1,810.54	0.00	
12/06/2019	AT&T EHOU 11450	TXN00364375	4812	2,489.73	0.00	
12/06/2019	FOX MUSIC	TXN00364376	5733	100.00	0.00	
12/06/2019	STAPLS7227800836000001	TXN00364377	5111	35.94	0.00	
12/06/2019	WM SUPERCENTER	TXN00364378	5411	133.40	0.00	
12/07/2019	WM SUPERCENTER	TXN00364379	5411	33.99	0.00	
12/06/2019	STAPLS7227657249001001	TXN00364380	5111	(15.61)	15.61	
12/06/2019	COURTYARD BY	TXN00364381	3690	95.70	0.00	
12/06/2019	WILD WING CAFE	TXN00364382	5812	18.96	0.00	
12/08/2019	HAMPTON INN COLUMBIA	TXN00364383	3665	99.68	0.00	
12/06/2019	JUNIOR LIBRARY GUILD	TXN00364384	5192	216.60	0.00	
12/07/2019	AMZN Mktp US	TXN00364385	5942	54.90	0.00	
12/05/2019	DELTA AIR Baggage Fee	TXN00364386	3058	30.00	0.00	
12/06/2019	DTV DIRECTV SERVICE	TXN00364387	4899	211.97	0.00	
12/05/2019	CHICK-FIL-A #00854	TXN00364388	5814	45.00	0.00	
12/06/2019	AMZN Mktp US	TXN00364389	5942	118.44	0.00	
12/06/2019	WALMART.COM 8009666546	TXN00364390	5310	132.40	0.00	
12/06/2019	LOWES #00655	TXN00364391	5200	11.97	0.00	
12/08/2019	AMAZON.COM CM2NN4MG3 AMZN	TXN00364392	5942	380.41	0.00	
12/06/2019	GRAINGER	TXN00364393	5085	674.04	0.00	
12/06/2019	WAL-MART #0632	TXN00364394	5411	70.84	0.00	
12/07/2019	SQ GYPSY PANTRY	TXN00364395	5814	200.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2019	AMZN Mktp US	TXN00364396	5942	82.49	0.00	
12/08/2019	WALMART.COM 8009666546	TXN00364397	5310	82.23	0.00	
12/07/2019	AMZN Mktp US	TXN00364398	5942	30.51	0.00	
12/06/2019	STAPLS7227785557000001	TXN00364399	5111	98.59	0.00	
12/06/2019	TRUTECH TOOLS, LTD	TXN00364400	5251	552.25	0.00	
12/06/2019	THE HOME DEPOT	TXN00364401	5200	162.56	0.00	
12/06/2019	PANERA BREAD	TXN00364402	5814	14.19	0.00	
12/06/2019	HERALD OFFICE SUPPLY INC	TXN00364403	5021	457.69	0.00	
12/07/2019	SPRINGHILL SUITES COLU	TXN00364404	3770	385.32	0.00	
12/06/2019	MICHAELS STORES	TXN00364405	5970	28.12	0.00	
12/06/2019	ALPINE SALES INC	TXN00364406	5099	60.87	0.00	
12/05/2019	EXXONMOBIL	TXN00364407	5542	49.00	0.00	
12/06/2019	COSTCO WHSE #0360	TXN00364408	5300	161.23	0.00	
12/06/2019	KELLYTOURS.COM	TXN00364409	4722	49.00	0.00	
12/06/2019	POSITIVE PROMOTIONS	TXN00364410	7399	297.24	0.00	
12/07/2019	AMZN Mktp US	TXN00364411	5942	42.33	0.00	
12/09/2019	AMZN Mktp US	TXN00364412	5942	30.50	0.00	
12/06/2019	ADVANCED DOOR SYSTEMS	TXN00364413	5085	425.10	0.00	
12/08/2019	SAMS CLUB #8252	TXN00364414	5300	790.19	0.00	
12/06/2019	SCRIPPS SPELLING BEE	TXN00364415	8299	240.00	0.00	
12/08/2019	AMZN Mktp US	TXN00364416	5942	19.57	0.00	
12/05/2019	TLF THE FLOWER COTTAGE	TXN00364417	5992	85.85	0.00	
12/06/2019	S&S WORLDWIDE,	TXN00364418	5945	90.68	0.00	
12/06/2019	LOWES #00655	TXN00364419	5200	11.12	0.00	
12/06/2019	AIR FORCE ASSOCIATION	TXN00364420	8398	202.95	0.00	
12/06/2019	WM SUPERCENTER	TXN00364421	5411	187.18	0.00	
12/06/2019	WAL-MART #4384	TXN00364422	5411	52.04	0.00	
12/06/2019	HERALD OFFICE SUPPLY INC	TXN00364423	5021	31.57	0.00	
12/05/2019	THE HOME DEPOT	TXN00364424	5200	111.13	0.00	
12/06/2019	AMZN Mktp US	TXN00364425	5942	52.22	0.00	
12/05/2019	PLANK ROAD PUBLISHING IN	TXN00364426	2741	84.27	0.00	
12/07/2019	STAPLS7227831528000002	TXN00364427	5111	222.70	0.00	
12/07/2019	COSTCO WHSE #0360	TXN00364428	5300	220.96	0.00	
12/07/2019	UPS 293BK45MLJJ	TXN00364429	4215	6.90	0.00	
12/08/2019	AMAZON.COM W41OF0403 AMZN	TXN00364430	5942	73.47	0.00	
12/06/2019	CHICK-FIL-A #01936	TXN00364431	5814	118.71	0.00	
12/07/2019	STAPLS7227843540000001	TXN00364432	5111	28.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2019	PAYPAL SOUTHERNTRA	TXN00364433	1520	300.00	0.00	
12/06/2019	LOWES #00655	TXN00364434	5200	86.42	0.00	
12/06/2019	SANNO SUPERFOODS TRUCK	TXN00364435	5812	535.00	0.00	
12/05/2019	WAYFAIR Wayfair	TXN00364436	5712	359.69	0.00	
12/06/2019	POSITIVE PROMOTIONS	TXN00364437	7399	819.47	0.00	
12/07/2019	WALMART.COM 8009666546	TXN00364438	5310	29.41	0.00	
12/08/2019	HAMPTON INN COLUMBIA	TXN00364439	3665	99.68	0.00	
12/05/2019	THE HOME DEPOT	TXN00364440	5200	13.04	0.00	
12/08/2019	AMZN Mktp US	TXN00364441	5942	34.87	0.00	
12/07/2019	AMZN Mktp US	TXN00364442	5942	38.14	0.00	
12/06/2019	WAL-MART #1359	TXN00364443	5411	198.61	0.00	
12/07/2019	AMZN Mktp US	TXN00364444	5942	48.49	0.00	
12/07/2019	WALMART.COM	TXN00364445	5310	166.75	0.00	
12/05/2019	OFFICE DEPOT	TXN00364446	5943	11.98	0.00	
12/06/2019	SELLARS HARDWARE	TXN00364447	5251	73.26	0.00	
12/06/2019	Dollar Tree,	TXN00364448	5399	380.23	0.00	
12/05/2019	HOMEDEPOT.COM	TXN00364449	5200	147.96	0.00	
12/06/2019	HAMPTON INNS	TXN00364450	3665	127.68	0.00	
12/06/2019	H & L ASIAN MARKET	TXN00364451	5411	24.00	0.00	
12/06/2019	KRU-KEL CO INC	TXN00364452	5074	88.08	0.00	
12/08/2019	FAIRFIELD INN	TXN00364453	3715	124.26	0.00	
12/07/2019	SUNOCO 0976784900	TXN00364454	5541	15.28	0.00	
12/06/2019	PUBLIX #1145	TXN00364455	5411	64.25	0.00	
12/06/2019	AMZN Mktp US	TXN00364456	5942	1,554.20	0.00	
12/07/2019	LEARNING & THE BRAIN CONF	TXN00364457	7399	549.00	0.00	
12/06/2019	TRANE SUPPLY-115410	TXN00364458	5046	(61.96)	61.96	
12/06/2019	PARTS PEOPLE COM INC	TXN00364459	5732	2,209.15	0.00	
12/07/2019	AMZN Mktp US	TXN00364460	5942	282.20	0.00	
12/06/2019	SUBWAY	TXN00364461	5814	81.75	0.00	
12/06/2019	COURTYARD BY	TXN00364462	3690	95.70	0.00	
12/05/2019	CROWNE PLAZA WASHINGTON	TXN00364463	3750	253.68	0.00	
12/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00364464	5065	37.34	0.00	
12/07/2019	WALMART.COM 8009666546	TXN00364465	5310	10.85	0.00	
12/06/2019	BERLINS RESTAURANT SUPPLY	TXN00364466	5099	109.55	0.00	
12/06/2019	#451-UNITED REFRIGERATIO	TXN00364467	5046	168.41	0.00	
12/08/2019	FAIRFIELD INN	TXN00364468	3715	124.26	0.00	
12/07/2019	PITSCO INC	TXN00364469	8299	43.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2019	MANER BUILDERS SUPPLY	TXN00364470	5211	2,492.00	0.00	
12/06/2019	PAPA JOHNS #128	TXN00364471	5814	115.30	0.00	
12/06/2019	LOWES #03317	TXN00364472	5200	524.12	0.00	
12/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00364473	1711	31.81	0.00	
12/08/2019	AMAZON.COM NQ8J02U33 AMZN	TXN00364474	5942	126.39	0.00	
12/07/2019	PLANTATION CAFE AND DELI	TXN00364475	5812	150.00	0.00	
12/07/2019	STAPLES DIRECT	TXN00364476	5111	77.62	0.00	
12/09/2019	AMZN Mktp US	TXN00364477	5942	248.81	0.00	
12/06/2019	TARGET	TXN00364478	5310	56.69	0.00	
12/08/2019	BLUEDOGINK	TXN00364479	5732	746.93	0.00	
12/06/2019	BI-LO GROCERY	TXN00364480	5411	345.79	0.00	
12/06/2019	THE HOME DEPOT	TXN00364481	5200	10.86	0.00	
12/06/2019	BI-LO GROCERY	TXN00364482	5411	30.42	0.00	
12/05/2019	RAYMOND GEDDES	TXN00364483	5999	72.32	0.00	
12/08/2019	COSTCO WHSE #0360	TXN00364484	5300	871.98	0.00	
12/06/2019	CPR CELL PHONE REPAIR	TXN00364485	7622	49.05	0.00	
12/07/2019	QUILL CORPORATION	TXN00364486	5111	43.11	0.00	
12/06/2019	AMZN Mktp US	TXN00364487	5942	21.21	0.00	
12/07/2019	Nike Charleston	TXN00364488	5655	70.84	0.00	
12/06/2019	PALOS SPORTS	TXN00364489	5941	524.94	0.00	
12/07/2019	AMZN Mktp US	TXN00364490	5942	32.67	0.00	
12/09/2019	AMAZON.COM G30TO3H13 AMZN	TXN00364491	5942	886.30	0.00	
12/05/2019	JOHNSTONE SUPPLY N CHARL	TXN00364492	1711	87.36	0.00	
12/05/2019	CHICK-FIL-A #1882	TXN00364493	5814	668.99	0.00	
12/06/2019	AMZN Mktp US	TXN00364494	5942	228.85	0.00	
12/06/2019	DICKS SPORTING	TXN00364495	5941	32.69	0.00	
12/08/2019	AMAZON.COM N39NI3033 AMZN	TXN00364496	5942	63.24	0.00	
12/08/2019	AMZN Mktp US	TXN00364497	5942	17.30	0.00	
12/06/2019	VISTAPR VISTAPRINT.COM	TXN00364498	2741	547.25	0.00	
12/06/2019	VISTAPR VISTAPRINT.COM	TXN00364499	2741	236.11	0.00	
12/07/2019	AMZN Mktp US	TXN00364500	5942	20.38	0.00	
12/06/2019	KELLYTOURS.COM	TXN00364501	4722	31.00	0.00	
12/06/2019	WM SUPERCENTER	TXN00364502	5411	54.46	0.00	
12/06/2019	NORTHERN TOOL EQUIP	TXN00364503	5251	171.05	0.00	
12/07/2019	AC MOORE STR	TXN00364504	5970	111.57	0.00	
12/07/2019	AMZN Mktp US	TXN00364505	5942	65.39	0.00	
12/08/2019	AC MOORE STR	TXN00364506	5970	14.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2019	PARTY CITY 1002	TXN00364507	5999	32.68	0.00	
12/09/2019	AMZN Mktp US	TXN00364508	5942	315.97	0.00	
12/06/2019	AMAZON.COM VO2EM4503 AMZN	TXN00364509	5942	30.48	0.00	
12/07/2019	NEW YORK TIMES DIGITAL	TXN00364510	5968	4.00	0.00	
12/06/2019	THE HOME DEPOT	TXN00364511	5200	126.55	0.00	
12/06/2019	PRINT YOUR CAUSE	TXN00364512	5691	367.20	0.00	
12/05/2019	THE HOME DEPOT	TXN00364513	5200	54.79	0.00	
12/05/2019	THE HOME DEPOT	TXN00364514	5200	48.00	0.00	
12/07/2019	WALMART.COM 8009666546	TXN00364515	5310	45.78	0.00	
12/06/2019	TRANE SUPPLY-115410	TXN00364516	5046	54.28	0.00	
12/09/2019	Amazon.com CY2BJ5613	TXN00364517	5942	22.88	0.00	
12/07/2019	THE HOME DEPOT	TXN00364518	5200	67.31	0.00	
12/06/2019	LOWES #00655	TXN00364519	5200	22.15	0.00	
12/06/2019	TEACHER CREATED MATERIALS	TXN00364520	5942	187.89	0.00	
12/05/2019	AMS	TXN00364521	8699	480.00	0.00	
12/08/2019	AMAZON.COM X914B0FE3 AMZN	TXN00364522	5942	48.77	0.00	
12/06/2019	THE RUBBER STAMP	TXN00364523	5111	39.89	0.00	
12/08/2019	AMZN Mktp US	TXN00364524	5942	32.47	0.00	
12/05/2019	EMBASSY SUITES GREENVILLE	TXN00364525	3695	195.15	0.00	
12/08/2019	COSTCO WHSE#1319	TXN00364526	5300	22.09	0.00	
12/06/2019	LOWES #00497	TXN00364527	5200	131.68	0.00	
12/05/2019	STAPLES	TXN00364528	5943	447.24	0.00	
12/06/2019	4IMPRINT	TXN00364529	5969	504.96	0.00	
12/07/2019	WAL-MART #3367	TXN00364530	5411	(33.99)	33.99	
12/06/2019	FERGUSON ENT	TXN00364531	5074	47.79	0.00	
12/06/2019	SCRIPPS SPELLING BEE	TXN00364532	8299	240.00	0.00	
12/09/2019	AMZN Mktp US	TXN00364533	5942	183.08	0.00	
12/06/2019	PARTY CITY 0182	TXN00364534	5999	47.88	0.00	
12/06/2019	WAL-MART #4384	TXN00364535	5411	23.85	0.00	
12/06/2019	SAMSCLUB.COM	TXN00364536	5300	255.56	0.00	
12/05/2019	STAPLES	TXN00364537	5943	50.05	0.00	
12/06/2019	LOWES #00661	TXN00364538	5200	325.77	0.00	
12/05/2019	THE HOME DEPOT	TXN00364539	5200	188.26	0.00	
12/06/2019	BOXED.COM	TXN00364540	5411	706.56	0.00	
12/06/2019	TARGET	TXN00364541	5310	155.83	0.00	
12/06/2019	HARRIS TEETER	TXN00364542	5411	12.24	0.00	
12/06/2019	CAREERSAFE ONLINE	TXN00364543	8249	1,800.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2019	STAPLES	TXN00364544	5943	851.24	0.00	
12/08/2019	UPS ADJ00267724614991	TXN00364545	4215	3.04	0.00	
12/07/2019	SHERATON	TXN00364546	3503	613.38	0.00	
12/07/2019	Scholastic Education	TXN00364547	8299	420.96	0.00	
12/06/2019	JASON'S DELI CHL	TXN00364548	5812	110.21	0.00	
12/06/2019	THE HOME DEPOT	TXN00364549	5200	24.03	0.00	
12/06/2019	WWW.PURPLEBRIEFCASE.CO	TXN00364550	8999	10.00	0.00	
12/06/2019	WAL-MART #1748	TXN00364551	5411	11.38	0.00	
12/06/2019	EMBASSY SUITES	TXN00364552	3695	1,220.22	0.00	
12/06/2019	SAMSCLUB.COM	TXN00364553	5300	812.63	0.00	
12/05/2019	LAMOTTE COMPANY	TXN00364554	7399	112.30	0.00	
12/05/2019	SAMSCLUB.COM	TXN00364555	5300	87.08	0.00	
12/06/2019	WM SUPERCENTER	TXN00364556	5411	178.24	0.00	
12/08/2019	WALMART.COM 8009666546	TXN00364557	5310	43.53	0.00	
12/06/2019	AMZN Mktp US	TXN00364558	5942	15.09	0.00	
12/06/2019	HILTON GARDEN INN	TXN00364559	3604	1,071.12	0.00	
12/06/2019	VRC COMPANIES LLC	TXN00364560	4225	156.25	0.00	
count: 318				98,551.22	125.87	
12/10/2019						
12/09/2019	JASON'S DELI CHL	TXN00364561	5812	145.77	0.00	
12/09/2019	JASON'S DELI CHL	TXN00364562	5812	97.59	0.00	
12/09/2019	MICHAELS STORES	TXN00364563	5970	91.73	0.00	
12/09/2019	WP WHIRLPOOL PARTS	TXN00364564	5722	26.14	0.00	
12/09/2019	SQ JUSTIN WOODS	TXN00364565	5811	222.00	0.00	
12/09/2019	AMZN Mktp US	TXN00364566	5942	244.45	0.00	
12/08/2019	EMBASSY SUITES	TXN00364567	3695	(36.44)	36.44	
12/09/2019	STUDENT TRANSPORTATION	TXN00364568	4789	1,625.00	0.00	
12/09/2019	WM SUPERCENTER	TXN00364569	5411	24.27	0.00	
12/08/2019	SAMSCLUB.COM	TXN00364570	5300	51.29	0.00	
12/09/2019	LOWES #00661	TXN00364571	5200	10.66	0.00	
12/09/2019	AMZN Mktp US	TXN00364572	5942	43.56	0.00	
12/09/2019	SAMS CLUB #8252	TXN00364573	5300	91.58	0.00	
12/09/2019	LOWES #00655	TXN00364574	5200	64.24	0.00	
12/09/2019	AMAZON.COM BC98S19L3 AMZN	TXN00364575	5942	14.60	0.00	
12/06/2019	PREMIERE BUILDING MAINTEN	TXN00364576	7349	1,486.26	0.00	
12/09/2019	Young Plantations	TXN00364577	5441	341.88	0.00	
12/09/2019	KRU-KEL CO INC	TXN00364578	5074	145.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/09/2019	PRESENTATION SYSTEMS SO	TXN00364579	5045	435.56	0.00	
12/09/2019	KRU-KEL CO INC	TXN00364580	5074	63.14	0.00	
12/09/2019	AMZN Mktp US	TXN00364581	5942	248.32	0.00	
12/09/2019	Scholastic, Inc.	TXN00364582	8299	37.95	0.00	
12/06/2019	PREMIERE BUILDING MAINTEN	TXN00364583	7349	1,952.47	0.00	
12/09/2019	FOOD LION #1691	TXN00364584	5411	70.23	0.00	
12/10/2019	AMAZON.COM SF7XD8253 AMZN	TXN00364585	5942	209.34	0.00	
12/09/2019	LOWES #00497	TXN00364586	5200	13.47	0.00	
12/09/2019	WM SUPERCENTER	TXN00364587	5411	20.12	0.00	
12/09/2019	HARRIS TEETER	TXN00364588	5411	44.83	0.00	
12/09/2019	NASSP CAREER CENTER	TXN00364589	7399	300.00	0.00	
12/09/2019	WALMART.COM	TXN00364590	5310	244.60	0.00	
12/09/2019	AMAZON.COM IZ8DU7MD3 AMZN	TXN00364591	5942	484.40	0.00	
12/09/2019	AMZN Mktp US	TXN00364592	5942	24.12	0.00	
12/09/2019	AMZN Mktp US	TXN00364593	5942	43.59	0.00	
12/09/2019	XEROX CORPORATION/RBO	TXN00364594	5044	11.59	0.00	
12/09/2019	WM SUPERCENTER	TXN00364595	5411	74.68	0.00	
12/09/2019	HOBART SERVICE	TXN00364596	7399	1,633.18	0.00	
12/09/2019	WAL-MART #3367	TXN00364597	5411	23.95	0.00	
12/09/2019	AMAZON.COM 4K8JT3GQ3 AMZN	TXN00364598	5942	122.64	0.00	
12/09/2019	WAL-MART #3367	TXN00364599	5411	14.93	0.00	
12/09/2019	SELLARS HARDWARE	TXN00364600	5251	44.74	0.00	
12/09/2019	Scholastic, Inc.	TXN00364601	8299	56.10	0.00	
12/09/2019	AMZN Mktp US	TXN00364602	5942	58.85	0.00	
12/09/2019	TARGET	TXN00364603	5310	48.60	0.00	
12/09/2019	ALPINE SALES INC	TXN00364604	5099	17.00	0.00	
12/09/2019	BATTERYGUY	TXN00364605	5399	355.85	0.00	
12/09/2019	USPS PO 4514840249	TXN00364606	9402	27.58	0.00	
12/09/2019	SQ SWEETGRASS FLOW	TXN00364607	8999	54.50	0.00	
12/09/2019	MELVINS INC	TXN00364608	5812	577.20	0.00	
12/09/2019	SSI EPSCC	TXN00364609	5969	731.56	0.00	
12/09/2019	AMZN Mktp US	TXN00364610	5942	52.98	0.00	
12/09/2019	SHOWME	TXN00364611	5734	89.99	0.00	
12/09/2019	FERGUSON ENT	TXN00364612	5074	19.38	0.00	
12/09/2019	TITAN TERMITE AND PEST	TXN00364613	7342	875.00	0.00	
12/09/2019	AMAZON.COM D95FO7LF3 AMZN	TXN00364614	5942	419.57	0.00	
12/09/2019	PRESENTATION SYSTEMS SO	TXN00364615	5045	256.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/09/2019	WM SUPERCENTER	TXN00364616	5411	13.12	0.00	
12/09/2019	UNITED REFRIG BR	TXN00364617	5046	336.17	0.00	
12/09/2019	SHERWIN WILLIAMS	TXN00364618	5231	54.70	0.00	
12/09/2019	TARGET	TXN00364619	5310	67.39	0.00	
12/10/2019	LANDS END	TXN00364620	5969	204.15	0.00	
12/09/2019	DICK'S CLOTHING&SPORTING	TXN00364621	5941	129.65	0.00	
12/10/2019	DBC BLICK ART MATERIAL	TXN00364622	5965	424.97	0.00	
12/09/2019	AMZN Mktp US	TXN00364623	5942	15.93	0.00	
12/10/2019	AMZN Mktp US	TXN00364624	5942	167.08	0.00	
12/09/2019	AMZN Mktp US	TXN00364625	5942	129.70	0.00	
12/09/2019	SCHOOL NURSE	TXN00364626	5943	132.79	0.00	
12/10/2019	DBC BLICK ART MATERIAL	TXN00364627	5965	691.18	0.00	
12/09/2019	AMAZON.COM UL9WK9FV3 AMZN	TXN00364628	5942	262.18	0.00	
12/09/2019	COSTCO WHSE #0360	TXN00364629	5300	21.79	0.00	
12/09/2019	AMZN Mktp US	TXN00364630	5942	21.43	0.00	
12/09/2019	AMAZON.COM 1074R0063 AMZN	TXN00364631	5942	141.74	0.00	
12/09/2019	PUBLIX #824	TXN00364632	5411	45.22	0.00	
12/09/2019	BESTBUYCOM805671616738	TXN00364633	5732	196.04	0.00	
12/09/2019	TEACHERSPAYTEACHERS.COM	TXN00364634	8299	14.00	0.00	
12/09/2019	TITAN TERMITE AND PEST	TXN00364635	7342	250.00	0.00	
12/09/2019	AMZN Mktp US	TXN00364636	5942	10.99	0.00	
12/09/2019	STUDENT TRANSPORTATION	TXN00364637	4789	325.00	0.00	
12/09/2019	FOOD LION #0706	TXN00364638	5411	41.13	0.00	
12/10/2019	AMZN Mktp US	TXN00364639	5942	7.61	0.00	
12/09/2019	KRU-KEL CO INC	TXN00364640	5074	33.96	0.00	
12/05/2019	WEST MUSIC CATALOG	TXN00364641	5733	306.35	0.00	
12/09/2019	AMZN Mktp US	TXN00364642	5942	19.61	0.00	
12/09/2019	MICHAELS #9490	TXN00364643	5970	16.81	0.00	
12/09/2019	AMZN Mktp US	TXN00364644	5942	9.94	0.00	
12/09/2019	AMAZON.COM UY0YU4093 AMZN	TXN00364645	5942	974.93	0.00	
12/09/2019	AMZN Mktp US	TXN00364646	5942	33.78	0.00	
12/06/2019	PREMIERE BUILDING MAINTEN	TXN00364647	7349	44,756.76	0.00	
12/09/2019	THE READING WAREHOUSE IN	TXN00364648	5192	625.50	0.00	
12/09/2019	AMZN Mktp US	TXN00364649	5942	1,107.48	0.00	
12/09/2019	KRU-KEL CO INC	TXN00364650	5074	147.77	0.00	
12/09/2019	SAMS CLUB #8252	TXN00364651	5300	262.94	0.00	
12/09/2019	Hutto Refrigeration	TXN00364652	7299	81.75	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/09/2019	AMAZON.COM O22HI8E73 AMZN	TXN00364653	5942	35.52	0.00	
12/09/2019	SSI SCHOOL SPECIALTY	TXN00364654	5969	608.70	0.00	
12/09/2019	WALMART.COM 8009666546	TXN00364655	5310	97.58	0.00	
12/09/2019	SAMS CLUB #8252	TXN00364656	5300	430.19	0.00	
12/09/2019	AMZN Mktp US	TXN00364657	5942	98.07	0.00	
12/10/2019	TARGET.COM	TXN00364658	5310	43.00	0.00	
12/09/2019	AMAZON.COM 8W1E63D63 AMZN	TXN00364659	5942	195.42	0.00	
12/09/2019	AMZN Mktp US	TXN00364660	5942	738.43	0.00	
12/10/2019	VWR INTERNATIONAL INC	TXN00364661	5047	27.43	0.00	
12/09/2019	AMAZON.COM 6G54F0CS3 AMZN	TXN00364662	5942	9.80	0.00	
12/09/2019	ANIXTER-PS #005H CHARLSTO	TXN00364663	5065	31.34	0.00	
12/09/2019	EASTBAY TEAM SALES	TXN00364664	5655	466.05	0.00	
12/09/2019	DOLLAR TREE	TXN00364665	5331	17.09	0.00	
12/09/2019	AMZN Mktp US	TXN00364666	5942	32.67	0.00	
12/09/2019	KRU-KEL CO INC	TXN00364667	5074	143.34	0.00	
12/09/2019	AMZN Mktp US	TXN00364668	5942	103.52	0.00	
12/09/2019	EXPEDIA 7502016898037	TXN00364669	7011	237.97	0.00	
12/09/2019	BI-LO GROCERY	TXN00364670	5411	33.41	0.00	
12/09/2019	Scholastic, Inc.	TXN00364671	8299	3,267.50	0.00	
12/09/2019	AMAZON.COM D07V17Q93 AMZN	TXN00364672	5942	37.20	0.00	
12/09/2019	HP INSTANT INK	TXN00364673	5111	10.89	0.00	
12/10/2019	FUMEX, LLC	TXN00364674	5074	118.76	0.00	
12/09/2019	ANIXTER-PS #005H CHARLSTO	TXN00364675	5065	47.39	0.00	
12/09/2019	ALL SEASONS HARDWARE-JOH	TXN00364676	5251	17.42	0.00	
12/09/2019	BEST BUY MHT	TXN00364677	5732	32.69	0.00	
12/09/2019	HARRIS TEETER	TXN00364678	5411	40.66	0.00	
12/09/2019	SSI EPSCC	TXN00364679	5969	329.52	0.00	
12/09/2019	THE HOOVE LLC	TXN00364680	7399	555.93	0.00	
12/09/2019	SELLARS HARDWARE	TXN00364681	5251	24.79	0.00	
12/09/2019	GRAINGER	TXN00364682	5085	14.50	0.00	
12/09/2019	USPS PO 4584810485	TXN00364683	9402	4.05	0.00	
12/10/2019	AMZN Mktp US	TXN00364684	5942	26.57	0.00	
12/09/2019	AMZN Mktp US	TXN00364685	5942	128.50	0.00	
12/09/2019	MICHAELS STORES	TXN00364686	5970	17.39	0.00	
12/10/2019	SCHOOL HEALTH CORP	TXN00364687	5047	69.29	0.00	
12/09/2019	SCHOLASTIC BOOK FAIRS	TXN00364688	8299	78.92	0.00	
12/09/2019	COSTCO WHSE#1319	TXN00364689	5300	35.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/09/2019	LOWES #00655	TXN00364690	5200	53.34	0.00	
12/09/2019	SHERWIN WILLIAMS	TXN00364691	5231	9.81	0.00	
12/09/2019	WAL-MART #1748	TXN00364692	5411	48.95	0.00	
12/09/2019	RAPORTECHN	TXN00364693	5734	(30.00)	30.00	
12/09/2019	COUNTRY MEATS	TXN00364694	5499	1,424.00	0.00	
12/06/2019	BLS NULANA LTD	TXN00364695	7372	349.65	0.00	
12/09/2019	AMAZON.COM OK5KT25E3 AMZN	TXN00364696	5942	38.17	0.00	
12/09/2019	LD PRODUCTS	TXN00364697	5044	172.17	0.00	
12/09/2019	AMAZON.COM KN71E5HR3 AMZN	TXN00364698	5942	22.08	0.00	
12/09/2019	CVS/PHARMACY	TXN00364699	5912	12.85	0.00	
12/09/2019	AMZN Mktp US	TXN00364700	5942	89.25	0.00	
12/09/2019	AMZN Mktp US	TXN00364701	5942	64.20	0.00	
12/09/2019	SCASA CAREER CENTER	TXN00364702	7399	440.00	0.00	
12/09/2019	DUNKIN #351864	TXN00364703	5814	81.50	0.00	
12/09/2019	IN ABC TROPHIES,	TXN00364704	5999	318.86	0.00	
12/10/2019	AMAZON.COM NC48G9933 AMZN	TXN00364705	5942	144.70	0.00	
12/09/2019	AMZN Mktp US	TXN00364706	5942	69.66	0.00	
12/09/2019	WM SUPERCENTER	TXN00364707	5411	21.24	0.00	
12/06/2019	PREMIERE BUILDING MAINTEN	TXN00364708	7349	187,753.34	0.00	
12/09/2019	KRU-KEL CO INC	TXN00364709	5074	835.48	0.00	
12/09/2019	XEROX CORPORATION/RBO	TXN00364710	5044	51.91	0.00	
12/09/2019	TROPHY DEPOT	TXN00364711	5999	21.84	0.00	
12/09/2019	Dollar Tree,	TXN00364712	5399	56.66	0.00	
12/10/2019	AMZN Mktp US	TXN00364713	5942	98.56	0.00	
12/09/2019	RICOH USA, INC	TXN00364714	5044	156,763.74	0.00	
12/09/2019	JIMMY JOHNS -	TXN00364715	5814	31.86	0.00	
12/10/2019	AMAZON.COM YW84Q0R83 AMZN	TXN00364716	5942	60.98	0.00	
12/10/2019	AMAZON.COM TD2FM6IJ3 AMZN	TXN00364717	5942	85.45	0.00	
12/09/2019	Amazon.com I209S4LF3	TXN00364718	5942	83.82	0.00	
12/09/2019	PRUFROCK PRESS,	TXN00364719	2741	263.51	0.00	
12/09/2019	THE CRITICAL THINKING CO	TXN00364720	5942	113.46	0.00	
12/09/2019	WM SUPERCENTER	TXN00364721	5411	38.02	0.00	
12/10/2019	INTERNATIONAL TRANSACTION	TXN00364722	0	3.50	0.00	
12/06/2019	CK SUPPLY 236	TXN00364723	5039	34.53	0.00	
12/09/2019	LOWES FOODS #270	TXN00364724	5411	24.81	0.00	
12/10/2019	AMZN Mktp US	TXN00364725	5942	68.64	0.00	
12/09/2019	#451-UNITED REFRIGERATIO	TXN00364726	5046	57.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2019	SHRED 360	TXN00364727	7399	15.00	0.00	
12/09/2019	USPS PO 4514880242	TXN00364728	9402	3.66	0.00	
12/06/2019	PREMIERE BUILDING MAINTEN	TXN00364729	7349	27,317.19	0.00	
12/09/2019	RKO TOTAL GRAPHICS	TXN00364730	2741	143.88	0.00	
12/09/2019	XEROX CORPORATION/RBO	TXN00364731	5044	15.60	0.00	
count: 171				452,009.91	66.44	
12/11/2019						
12/10/2019	IN AIKMAN ENTERPRISES IN	TXN00364732	8999	791.00	0.00	
12/10/2019	AMAZON.COM S41JF90V3 AMZN	TXN00364733	5942	895.34	0.00	
12/09/2019	JOHNSTONE SUPPLY N CHARL	TXN00364734	1711	118.29	0.00	
12/10/2019	AMZN Mktp US	TXN00364735	5942	49.02	0.00	
12/10/2019	POSTNET SC112	TXN00364736	7399	167.99	0.00	
12/10/2019	AMZN Mktp US	TXN00364737	5942	216.81	0.00	
12/09/2019	STAPLES	TXN00364738	5943	77.47	0.00	
12/10/2019	CHEFSTORE CHARLESTON	TXN00364739	5199	88.56	0.00	
12/10/2019	COMPASS AR INV	TXN00364740	5811	2,333.12	0.00	
12/10/2019	MICHAELS STORES	TXN00364741	5970	21.26	0.00	
12/10/2019	WAL-MART #4384	TXN00364742	5411	21.29	0.00	
12/10/2019	IN SCREENAGERS	TXN00364743	7922	1,400.00	0.00	
12/10/2019	FAMILY DOLLAR	TXN00364744	5331	4.36	0.00	
12/10/2019	Scholastic Education	TXN00364745	8299	1,529.14	0.00	
12/10/2019	COSTCO WHSE#1319	TXN00364746	5300	37.61	0.00	
12/10/2019	AMZN Mktp US	TXN00364747	5942	36.85	0.00	
12/10/2019	HARRIS TEETER	TXN00364748	5411	181.23	0.00	
12/10/2019	COSTCO WHSE #0360	TXN00364749	5300	92.73	0.00	
12/10/2019	MHE MCGRAW-HILL ECOMM	TXN00364750	8299	219.95	0.00	
12/10/2019	STAPLS7227784787000001	TXN00364751	5111	23.30	0.00	
12/10/2019	KRU-KEL CO INC	TXN00364752	5074	260.54	0.00	
12/10/2019	STAPLS7227469074000002	TXN00364753	5111	128.86	0.00	
12/10/2019	UNITED REFRIG BR	TXN00364754	5046	139.36	0.00	
12/10/2019	US FOODS 5D	TXN00364755	5199	614.88	0.00	
12/10/2019	COMPASS AR INV	TXN00364756	5811	121,479.36	0.00	
12/10/2019	WALMART.COM 8009666546	TXN00364757	5310	171.92	0.00	
12/10/2019	Hutto Refrigeration	TXN00364758	7299	27.25	0.00	
12/10/2019	NOVADEVELOPMENT.COM	TXN00364759	5734	2.95	0.00	
12/09/2019	THE HOME DEPOT	TXN00364760	5200	74.92	0.00	
12/10/2019	STAPLS7227892744000001	TXN00364761	5111	198.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2019	AMAZON.COM CO1T58LB3 AMZN	TXN00364762	5942	126.04	0.00	
12/11/2019	TST MOSAIC CATERING	TXN00364763	5812	3,532.90	0.00	
12/09/2019	OMAR FLOOR COVERING	TXN00364764	5713	1,906.51	0.00	
12/10/2019	WM SUPERCENTER	TXN00364765	5411	51.57	0.00	
12/10/2019	WM SUPERCENTER	TXN00364766	5411	127.86	0.00	
12/10/2019	AMAZON.COM B07027SK3 AMZN	TXN00364767	5942	50.86	0.00	
12/10/2019	AMZN Mktp US	TXN00364768	5942	64.80	0.00	
12/10/2019	AMZN Mktp US	TXN00364769	5942	100.75	0.00	
12/10/2019	PAYPAL CFMASOUTHCA	TXN00364770	8299	40.00	0.00	
12/10/2019	LOWES #00907	TXN00364771	5200	44.56	0.00	
12/09/2019	THE HOME DEPOT	TXN00364772	5200	43.56	0.00	
12/09/2019	OFFICE DEPOT	TXN00364773	5943	90.10	0.00	
12/10/2019	GATEWAY SUPPLY COMPANY	TXN00364774	5074	102.16	0.00	
12/11/2019	AMAZON.COM G75YT2013 AMZN	TXN00364775	5942	21.78	0.00	
12/10/2019	AMZN Mktp US	TXN00364776	5942	130.77	0.00	
12/10/2019	PLAYWORLD	TXN00364777	5941	569.37	0.00	
12/10/2019	PROJECT LEAD THE	TXN00364778	8398	2,322.00	0.00	
12/10/2019	BEAUTIFUL FEET	TXN00364779	5192	182.95	0.00	
12/10/2019	STAPLS7227893911000001	TXN00364780	5111	413.11	0.00	
12/11/2019	AMZN Mktp US	TXN00364781	5942	266.70	0.00	
12/09/2019	JOHNSTONE SUPPLY N CHARL	TXN00364782	1711	707.41	0.00	
12/10/2019	8765 Dominos Pizza	TXN00364783	5814	72.08	0.00	
12/10/2019	PUBLIX #472	TXN00364784	5411	30.57	0.00	
12/10/2019	AMAZON.COM NR5J76IV3 AMZN	TXN00364785	5942	56.08	0.00	
12/10/2019	TEACHERSPAYTEACHERS.COM	TXN00364786	8299	13.50	0.00	
12/10/2019	EB 2020 SOUTH CAROLIN	TXN00364787	7399	40.00	0.00	
12/10/2019	RKO TOTAL GRAPHICS	TXN00364788	2741	136.25	0.00	
12/10/2019	STAPLS7227883332000001	TXN00364789	5111	74.40	0.00	
12/11/2019	SCHOOL HEALTH CORP	TXN00364790	5047	50.76	0.00	
12/10/2019	BARNES&NOBLE.COM-BN	TXN00364791	5192	1,144.50	0.00	
12/10/2019	STAPLS7227877347000001	TXN00364792	5111	469.84	0.00	
12/10/2019	COSTCO WHSE #0360	TXN00364793	5300	55.35	0.00	
12/09/2019	NORTHERN TOOL EQUIP	TXN00364794	5251	102.44	0.00	
12/09/2019	JOHNSTONE SUPPLY N CHARL	TXN00364795	1711	1,914.36	0.00	
12/09/2019	HOLIDAY INN ST LOUIS DOW	TXN00364796	3501	528.52	0.00	
12/10/2019	AMZN Mktp US	TXN00364797	5942	355.28	0.00	
12/10/2019	US FOODS 5D	TXN00364798	5199	383.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2019	COMPASS AR INV	TXN00364799	5811	468,395.40	0.00	
12/09/2019	CAROLINA EXTERMINATING	TXN00364800	7342	125.00	0.00	
12/11/2019	AMZN Mktp US	TXN00364801	5942	93.33	0.00	
12/10/2019	UNITED REFRIG BR	TXN00364802	5046	336.22	0.00	
12/10/2019	AMZN Mktp US	TXN00364803	5942	50.12	0.00	
12/09/2019	THE SPORTSMANS SHOP INC	TXN00364804	5655	16.35	0.00	
12/11/2019	BARNES&NOBLE.COM-BN	TXN00364805	5192	652.43	0.00	
12/10/2019	COSTCO WHSE #0360	TXN00364806	5300	132.01	0.00	
12/10/2019	WAL-MART #3367	TXN00364807	5411	113.41	0.00	
12/10/2019	WAL-MART #3713	TXN00364808	5411	11.12	0.00	
12/10/2019	HARRIS TEETER	TXN00364809	5411	13.09	0.00	
12/09/2019	TRANE SUPPLY-115410	TXN00364810	5046	38.93	0.00	
12/10/2019	MICHAELS #9490	TXN00364811	5970	40.82	0.00	
12/10/2019	IN RED NUN 2, LLC	TXN00364812	5651	656.43	0.00	
12/10/2019	MOLUFS SUPPLY INC	TXN00364813	5074	13.85	0.00	
12/10/2019	US FOODS 5D	TXN00364814	5199	19.22	0.00	
12/09/2019	NAPA AUTO 0024863	TXN00364815	5533	(159.79)	159.79	
12/10/2019	COSTCO WHSE#1319	TXN00364816	5300	70.76	0.00	
12/10/2019	AMZN Mktp US	TXN00364817	5942	55.27	0.00	
12/10/2019	WAL-MART #1359	TXN00364818	5411	24.36	0.00	
12/10/2019	WAL-MART #1748	TXN00364819	5411	16.89	0.00	
12/10/2019	FERGUSON ENT	TXN00364820	5074	83.64	0.00	
12/10/2019	SAMSCLUB #8252	TXN00364821	5300	113.74	0.00	
12/10/2019	SAMS CLUB #8252	TXN00364822	5300	412.08	0.00	
12/10/2019	USPS PO 4514870247	TXN00364823	9402	440.00	0.00	
12/10/2019	CHEFSTORE CHARLESTON	TXN00364824	5199	19.84	0.00	
12/09/2019	JOHNSTONE SUPPLY N CHARL	TXN00364825	1711	1,685.45	0.00	
12/10/2019	O'REILLY AUTO PARTS	TXN00364826	5533	138.83	0.00	
12/10/2019	US FOODS 5D	TXN00364827	5199	78.43	0.00	
12/10/2019	CES 19	TXN00364828	5065	27.32	0.00	
12/11/2019	TARGET.COM	TXN00364829	5310	215.30	0.00	
12/10/2019	SAMSCLUB #8252	TXN00364830	5300	38.12	0.00	
12/10/2019	TERRAPIN	TXN00364831	5734	773.95	0.00	
12/10/2019	DOLLARTREE	TXN00364832	5331	17.12	0.00	
12/10/2019	CMC-GEORGIA CBO	TXN00364833	8099	228.50	0.00	
12/10/2019	STAPLS7227691472000001	TXN00364834	5111	50.12	0.00	
12/10/2019	FAMILY DOLLAR	TXN00364835	5331	26.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2019	WULBERN KOVAL CO INC	TXN00364836	5021	25.48	0.00	
12/10/2019	BERLINS RESTAURANT SUPPLY	TXN00364837	5099	239.58	0.00	
12/09/2019	JOHNSTONE SUPPLY N CHARL	TXN00364838	1711	28.75	0.00	
12/10/2019	AMZN Mktp US	TXN00364839	5942	26.15	0.00	
12/10/2019	CHEFSTORE CHARLESTON	TXN00364840	5199	67.76	0.00	
12/10/2019	JASON'S DELI CHL	TXN00364841	5812	92.59	0.00	
12/10/2019	US FOODS 5D	TXN00364842	5199	178.11	0.00	
12/10/2019	GENE MESSER FORD	TXN00364843	5511	430.13	0.00	
12/09/2019	SLED BACKGROUND CHE	TXN00364844	9399	26.00	0.00	
12/10/2019	PANERA BREAD	TXN00364845	5814	102.21	0.00	
12/10/2019	WAL-MART #3367	TXN00364846	5411	17.54	0.00	
12/10/2019	WAL-MART #1748	TXN00364847	5411	20.54	0.00	
12/10/2019	AMZN Mktp US	TXN00364848	5942	29.96	0.00	
12/09/2019	THE HOME DEPOT	TXN00364849	5200	126.18	0.00	
12/10/2019	COSTCO WHSE#1319	TXN00364850	5300	31.60	0.00	
12/10/2019	LOWES #00655	TXN00364851	5200	35.16	0.00	
12/09/2019	THE HOME DEPOT	TXN00364852	5200	18.53	0.00	
12/10/2019	KRU-KEL CO INC	TXN00364853	5074	76.16	0.00	
12/10/2019	LIMEHOUSE PRODUCE CO	TXN00364854	5199	625.29	0.00	
12/10/2019	JUICE + TOWERGARDEN	TXN00364855	5969	454.09	0.00	
12/10/2019	ANIXTER-PS #005H CHARLSTO	TXN00364856	5065	14.65	0.00	
12/10/2019	EB ANDERSON UNIVERSIT	TXN00364857	7399	107.72	0.00	
12/09/2019	SAMSClub.COM	TXN00364858	5300	65.29	0.00	
12/10/2019	STAPLS7227909805000001	TXN00364859	5111	51.78	0.00	
12/10/2019	AMAZON.COM TY4BJ1FB3 AMZN	TXN00364860	5942	280.62	0.00	
12/10/2019	FOOD LION #1444	TXN00364861	5411	63.82	0.00	
12/10/2019	AMZN Mktp US	TXN00364862	5942	168.12	0.00	
12/09/2019	NWEA 503-624-1951	TXN00364863	7372	100.00	0.00	
12/02/2019	MUSICIANSFRIENDWEB	TXN00364864	5733	113.40	0.00	
12/10/2019	AMAZON.COM 423NL98A3 AMZN	TXN00364865	5942	34.26	0.00	
12/10/2019	LOWES #00655	TXN00364866	5200	53.82	0.00	
12/10/2019	WAL-MART #2348	TXN00364867	5411	179.97	0.00	
12/10/2019	TEACHERSPAYTEACHERS.COM	TXN00364868	8299	10.00	0.00	
12/10/2019	AMAZON.COM 9946N7R73 AMZN	TXN00364869	5942	31.86	0.00	
12/09/2019	HERALD OFFICE SUPPLY INC	TXN00364870	5021	8.61	0.00	
12/10/2019	STAPLES DIRECT	TXN00364871	5111	935.06	0.00	
12/10/2019	AMZN Mktp US	TXN00364872	5942	114.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2019	TRIBLES INC MT PLEASANT	TXN00364873	7629	12.92	0.00	
12/10/2019	SSI SCHOOL SPECIALTY	TXN00364874	5969	363.95	0.00	
12/10/2019	LOWCOUNTRY ACE HDWE	TXN00364875	5251	28.57	0.00	
12/10/2019	AMAZON.COM 3R9DS1QK3 AMZN	TXN00364876	5942	19.61	0.00	
12/10/2019	STAPLS7227884330000001	TXN00364877	5111	74.92	0.00	
12/10/2019	AMZN Mktp US	TXN00364878	5942	7.72	0.00	
12/10/2019	US FOODS 5D	TXN00364879	5199	624.85	0.00	
12/10/2019	KRU-KEL CO INC	TXN00364880	5074	140.42	0.00	
12/11/2019	ALISON'S MONTESSORI	TXN00364881	5943	91.00	0.00	
12/10/2019	COMPASS AR INV	TXN00364882	5811	2,720.21	0.00	
12/11/2019	AMAZON.COM ME9VK63B3 AMZN	TXN00364883	5942	203.66	0.00	
12/10/2019	BERLINS RESTAURANT SUPPLY	TXN00364884	5099	29.38	0.00	
12/09/2019	THE HOME DEPOT	TXN00364885	5200	72.50	0.00	
12/08/2019	THE HOME DEPOT	TXN00364886	5200	69.68	0.00	
12/10/2019	CAROLINA BIOLOGIC SUPPLY	TXN00364887	5047	32.97	0.00	
12/10/2019	BEARING DIST CHARLESTON	TXN00364888	5085	311.29	0.00	
12/10/2019	BERLINS RESTAURANT SUPPLY	TXN00364889	5099	26.11	0.00	
12/10/2019	TARGET	TXN00364890	5310	79.57	0.00	
12/11/2019	VERNIER SOFTWARE	TXN00364891	5045	60.22	0.00	
12/09/2019	STAPLES	TXN00364892	5943	86.07	0.00	
12/10/2019	WM SUPERCENTER	TXN00364893	5411	42.44	0.00	
12/10/2019	COSTCO WHSE #0360	TXN00364894	5300	153.97	0.00	
12/09/2019	THE HOME DEPOT	TXN00364895	5200	26.38	0.00	
12/10/2019	ONCEHUB INC.	TXN00364896	5734	15.00	0.00	
12/10/2019	AMZN Mktp US	TXN00364897	5942	154.92	0.00	
12/10/2019	STAPLS7227687549000001	TXN00364898	5111	51.21	0.00	
12/10/2019	LOWES #00661	TXN00364899	5200	19.10	0.00	
12/10/2019	SQ CENTER FOR COMM	TXN00364900	8999	395.00	0.00	
12/10/2019	COSTCO WHSE #0360	TXN00364901	5300	98.47	0.00	
12/10/2019	COSTCO WHSE #0360	TXN00364902	5300	43.83	0.00	
12/10/2019	WALMART.COM 8009666546	TXN00364903	5310	85.02	0.00	
12/10/2019	ALL HANDS AND HEARTS SMAR	TXN00364904	8398	1,000.00	0.00	
12/10/2019	AMAZON.COM ZN4YI11S3 AMZN	TXN00364905	5942	32.61	0.00	
12/10/2019	UNITED REFRIG BR	TXN00364906	5046	102.19	0.00	
12/10/2019	WM SUPERCENTER	TXN00364907	5411	40.12	0.00	
12/10/2019	DECKER EQUIPMENT	TXN00364908	5099	2,040.22	0.00	
12/10/2019	PAYPAL SOUTHERNTRA	TXN00364909	1520	350.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/09/2019	THE HOME DEPOT	TXN00364910	5200	146.42	0.00	
12/10/2019	LOWES #00655	TXN00364911	5200	309.54	0.00	
12/06/2019	THE MATH LEARNING CENTER	TXN00364912	7399	291.59	0.00	
12/10/2019	QUALITYIMPRINT	TXN00364913	5039	867.00	0.00	
12/10/2019	SAMSCLUB #8252	TXN00364914	5300	184.93	0.00	
12/10/2019	AMZN Mktp US	TXN00364915	5942	70.84	0.00	
12/11/2019	AMZN Mktp US	TXN00364916	5942	21.58	0.00	
12/09/2019	DOMINO'S 5659	TXN00364917	5814	50.97	0.00	
12/11/2019	SCHOOL HEALTH CORP	TXN00364918	5047	147.73	0.00	
12/10/2019	JIMMY JOHNS -	TXN00364919	5814	225.00	0.00	
12/10/2019	STAPLS7227731075000003	TXN00364920	5111	39.21	0.00	
12/10/2019	COMPASS AR INV	TXN00364921	5811	50,150.86	0.00	
12/09/2019	SAMSCLUB.COM	TXN00364922	5300	104.37	0.00	
12/10/2019	RICOH USA, INC	TXN00364923	5044	15,960.52	0.00	
12/10/2019	ENDICIA STORE	TXN00364924	7399	61.57	0.00	
12/10/2019	JASON'S DELI CHL	TXN00364925	5812	120.16	0.00	
12/10/2019	LOWES #00655	TXN00364926	5200	58.05	0.00	
12/10/2019	BI-LO GROCERY	TXN00364927	5411	75.39	0.00	
12/10/2019	WAL-MART #3367	TXN00364928	5411	78.06	0.00	
12/10/2019	STAPLS7227785097000001	TXN00364929	5111	56.77	0.00	
12/10/2019	ANIXTER-PS #005H CHARLSTO	TXN00364930	5065	196.20	0.00	
12/10/2019	AMZN Mktp US	TXN00364931	5942	591.66	0.00	
12/10/2019	WM SUPERCENTER	TXN00364932	5411	54.65	0.00	
12/10/2019	SAMS CLUB #8252	TXN00364933	5300	67.63	0.00	
12/10/2019	GATEWAY SUPPLY COMPANY	TXN00364934	5074	144.35	0.00	
12/10/2019	AMZN Mktp US	TXN00364935	5942	47.12	0.00	
12/10/2019	AMZN Mktp US	TXN00364936	5942	25.91	0.00	
12/11/2019	FLINN SCIENTIFIC INC	TXN00364937	5943	196.07	0.00	
12/11/2019	AMZN Mktp US	TXN00364938	5942	63.08	0.00	
12/09/2019	OLD FASHION CANDY	TXN00364939	5441	3,148.00	0.00	
12/09/2019	BOBCAT OF CHARLESTON	TXN00364940	5599	554.70	0.00	
12/10/2019	JIMMY JOHNS -	TXN00364941	5814	42.07	0.00	
12/10/2019	PUBLIX #472	TXN00364942	5411	532.36	0.00	
12/10/2019	WM SUPERCENTER	TXN00364943	5411	53.18	0.00	
12/10/2019	STAPLES DIRECT	TXN00364944	5111	46.86	0.00	
12/10/2019	PIGGLY WIGGLY	TXN00364945	5411	30.74	0.00	
12/11/2019	AMAZON.COM WF22I7QG3 AMZN	TXN00364946	5942	124.26	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/09/2019	SCRIPPS SPELLING BEE	TXN00364947	8299	240.00	0.00	
count: 216				712,662.66	159.79	
12/12/2019						
12/10/2019	SAMSClub.COM	TXN00364948	5300	30.56	0.00	
12/11/2019	STAPLS7227939429000001	TXN00364949	5111	273.58	0.00	
12/11/2019	VUE TESTING/TRAIN SVC	TXN00364950	8299	101.00	0.00	
12/10/2019	THE HOME DEPOT	TXN00364951	5200	57.00	0.00	
12/11/2019	LOWES #00655	TXN00364952	5200	69.65	0.00	
12/11/2019	US FOODS 5D	TXN00364953	5199	533.61	0.00	
12/11/2019	WM SUPERCENTER	TXN00364954	5411	38.39	0.00	
12/11/2019	SQ COMPLETE SERVICES	TXN00364955	1520	130.00	0.00	
12/11/2019	AMZN Mktp US	TXN00364956	5942	177.55	0.00	
12/11/2019	B&H PHOTO 800-606-6969	TXN00364957	5946	383.79	0.00	
12/10/2019	SCRIPPS SPELLING BEE	TXN00364958	8299	240.00	0.00	
12/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00364959	5065	64.86	0.00	
12/11/2019	ROBOTEVENTS.COM	TXN00364960	8699	60.00	0.00	
12/10/2019	ADVANCED DOOR SYSTEMS	TXN00364961	5085	58.86	0.00	
12/11/2019	Amazon.com GN9LN9XQ3	TXN00364962	5942	23.19	0.00	
12/11/2019	LOWES #00497	TXN00364963	5200	9.76	0.00	
12/11/2019	FOX MUSIC	TXN00364964	5733	5,452.65	0.00	
12/12/2019	ONE WORLD OBSY ONLINE	TXN00364965	7922	256.96	0.00	
12/10/2019	OTC BRANDS INC	TXN00364966	5964	55.52	0.00	
12/11/2019	AMZN Mktp US	TXN00364967	5942	12.94	0.00	
12/11/2019	Etsy.com - MoeMelaninLLC	TXN00364968	5965	2,496.64	0.00	
12/10/2019	VEX ROBOTICS INC	TXN00364969	5945	710.82	0.00	
12/11/2019	AMZN Mktp US	TXN00364970	5942	17.95	0.00	
12/11/2019	WAL-MART #1748	TXN00364971	5411	141.72	0.00	
12/12/2019	AMZN Mktp US	TXN00364972	5942	283.21	0.00	
12/10/2019	EMBASSY SUITES	TXN00364973	3695	238.48	0.00	
12/10/2019	TRANE SUPPLY-115428	TXN00364974	5046	287.62	0.00	
12/11/2019	VUE TESTING/TRAIN SVC	TXN00364975	8299	101.00	0.00	
12/10/2019	SOUTH CAROLINA ASSOCIATIO	TXN00364976	8699	225.00	0.00	
12/11/2019	HARRIS TEETER	TXN00364977	5411	93.58	0.00	
12/11/2019	BI-LO GROCERY	TXN00364978	5411	22.96	0.00	
12/11/2019	AMZN Mktp US	TXN00364979	5942	574.42	0.00	
12/11/2019	WM SUPERCENTER	TXN00364980	5411	31.94	0.00	
12/11/2019	AMAZON.COM K03OT33E3 AMZN	TXN00364981	5942	206.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2019	BI-LO GROCERY	TXN00364982	5411	85.33	0.00	
12/11/2019	AMZN Mktp US	TXN00364983	5942	12.67	0.00	
12/10/2019	JOHNSTONE SUPPLY N CHARL	TXN00364984	1711	360.52	0.00	
12/10/2019	NAPA AUTO 0024863	TXN00364985	5533	13.51	0.00	
12/11/2019	COSTCO WHSE#1319	TXN00364986	5300	26.59	0.00	
12/11/2019	EB USATESTPREP WINTER	TXN00364987	7922	75.00	0.00	
12/10/2019	DOMINO'S 5659	TXN00364988	5814	43.32	0.00	
12/11/2019	BUILDASIGN.COM	TXN00364989	5099	36.61	0.00	
12/10/2019	DILLON SUPPLY COMPANY	TXN00364990	5085	181.84	0.00	
12/11/2019	JASON'S DELI CHL	TXN00364991	5812	92.59	0.00	
12/11/2019	COSTCO WHSE #0360	TXN00364992	5300	68.12	0.00	
12/11/2019	STAPLS7227924523000001	TXN00364993	5111	20.90	0.00	
12/10/2019	FORMS AND SUPPLY	TXN00364994	5044	2,029.58	0.00	
12/11/2019	MONTESSORI OUTLET	TXN00364995	5943	49.40	0.00	
12/10/2019	DEMCO INC	TXN00364996	5111	84.80	0.00	
12/11/2019	SQ CALLIE'S HOT LI	TXN00364997	5499	257.38	0.00	
12/11/2019	AMAZON.COM 998HJ6PS3 AMZN	TXN00364998	5942	303.94	0.00	
12/11/2019	STAPLS7227924800000001	TXN00364999	5111	30.08	0.00	
12/11/2019	RAPORTECHN	TXN00365000	5734	1,190.00	0.00	
12/11/2019	STAPLS7227923316000001	TXN00365001	5111	9.23	0.00	
12/11/2019	MAXI-AIDS 800-522-6294	TXN00365002	5964	45.20	0.00	
12/10/2019	HERALD OFFICE SUPPLY INC	TXN00365003	5021	182.86	0.00	
12/11/2019	AMZN Mktp US	TXN00365004	5942	32.68	0.00	
12/11/2019	WM SUPERCENTER	TXN00365005	5411	25.89	0.00	
12/11/2019	THE UPS STORE	TXN00365006	7399	61.28	0.00	
12/11/2019	BJS WHOLESALE CLUB	TXN00365007	5300	518.60	0.00	
12/11/2019	LOWES #00655	TXN00365008	5200	111.47	0.00	
12/11/2019	WHOLESALE INDUSTRIAL ELEC	TXN00365009	5732	52.21	0.00	
12/11/2019	RICOH USA, INC	TXN00365010	5044	155.33	0.00	
12/11/2019	STAPLS7227952944000001	TXN00365011	5111	201.74	0.00	
12/10/2019	SC.GOV	TXN00365012	9399	17.27	0.00	
12/11/2019	MOES #2040	TXN00365013	5814	505.41	0.00	
12/12/2019	DBC BLICK ART MATERIAL	TXN00365014	5965	760.41	0.00	
12/11/2019	AMZN Mktp US	TXN00365015	5942	239.75	0.00	
12/10/2019	THE HOME DEPOT	TXN00365016	5200	494.83	0.00	
12/11/2019	WAL-MART #1748	TXN00365017	5411	44.21	0.00	
12/11/2019	AMZN Mktp US	TXN00365018	5942	578.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2019	DOLLAR TREE	TXN00365019	5331	59.92	0.00	
12/10/2019	AATSP	TXN00365020	8699	65.00	0.00	
12/12/2019	AMAZON.COM J17IN4ZP3 AMZN	TXN00365021	5942	21.13	0.00	
12/11/2019	PUBLIX #1081	TXN00365022	5411	11.89	0.00	
12/11/2019	GRAINGER	TXN00365023	5085	476.31	0.00	
12/12/2019	ROCHESTER 100, INC	TXN00365024	5943	135.00	0.00	
12/11/2019	STAPLS7227947618000001	TXN00365025	5111	61.65	0.00	
12/11/2019	RICOH USA, INC	TXN00365026	5044	186.39	0.00	
12/10/2019	TLF THE FLOWER COTTAGE	TXN00365027	5992	109.00	0.00	
12/11/2019	IN SHRED WITH US	TXN00365028	5999	58.99	0.00	
12/11/2019	STAPLS7227936796000001	TXN00365029	5111	156.37	0.00	
12/11/2019	USPS PO 4514880242	TXN00365030	9402	7.35	0.00	
12/11/2019	WAL-MART #3713	TXN00365031	5411	85.09	0.00	
12/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00365032	5065	99.19	0.00	
12/11/2019	WM SUPERCENTER	TXN00365033	5411	171.86	0.00	
12/11/2019	LOWES #00655	TXN00365034	5200	143.49	0.00	
12/10/2019	EMERGENCY MEDICAL PRODUC	TXN00365035	5047	146.55	0.00	
12/11/2019	SCHOOL NURSE	TXN00365036	5943	36.45	0.00	
12/10/2019	KRISPY KREME	TXN00365037	5814	124.88	0.00	
12/11/2019	GRAINGER	TXN00365038	5085	2,393.53	0.00	
12/11/2019	TII EDUCATIONAL SALES	TXN00365039	5999	282.50	0.00	
12/11/2019	WM SUPERCENTER	TXN00365040	5411	30.46	0.00	
12/11/2019	CAROLINA BIOLOGIC SUPPLY	TXN00365041	5047	37.51	0.00	
12/11/2019	HEGGERTY PHONEMIC AWAR	TXN00365042	8299	171.98	0.00	
12/10/2019	BED BATH & BEYOND	TXN00365043	5719	46.32	0.00	
12/11/2019	AMZN Mktp US	TXN00365044	5942	68.60	0.00	
12/11/2019	PP Precision Exams LLC	TXN00365045	8299	520.00	0.00	
12/11/2019	AMZN Mktp US	TXN00365046	5942	300.90	0.00	
12/10/2019	THE HOME DEPOT	TXN00365047	5200	24.91	0.00	
12/11/2019	LOWES #00655	TXN00365048	5200	35.63	0.00	
12/10/2019	EMBASSY SUITES	TXN00365049	3695	(12.32)	12.32	
12/11/2019	FERGUSON ENT	TXN00365050	5074	36.95	0.00	
12/11/2019	WAL-MART #1359	TXN00365051	5411	29.68	0.00	
12/11/2019	THE READING WAREHOUSE IN	TXN00365052	5192	150.00	0.00	
12/11/2019	STAPLES DIRECT	TXN00365053	5111	20.86	0.00	
12/11/2019	VUE TESTING/TRAIN SVC	TXN00365054	8299	101.00	0.00	
12/11/2019	AMZN Mktp US	TXN00365055	5942	111.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2019	AATSP	TXN00365056	8699	65.00	0.00	
12/11/2019	AMAZON.COM XD81R9H73 AMZN	TXN00365057	5942	52.05	0.00	
12/11/2019	PACE ADAMS	TXN00365058	5074	1,040.08	0.00	
12/11/2019	WM SUPERCENTER	TXN00365059	5411	143.31	0.00	
12/11/2019	WM SUPERCENTER	TXN00365060	5411	20.44	0.00	
12/11/2019	WINTHROP TREE SERVICE	TXN00365061	780	2,270.00	0.00	
12/10/2019	WILLIAM V MACGILL	TXN00365062	5047	161.11	0.00	
12/11/2019	AMZN Mktp US	TXN00365063	5942	(132.18)	132.18	
12/10/2019	FUN EXPRESS	TXN00365064	5964	75.84	0.00	
12/11/2019	DUNKIN #344355	TXN00365065	5814	34.92	0.00	
12/11/2019	AMZN Mktp US	TXN00365066	5942	56.48	0.00	
12/11/2019	MICHAELS STORES	TXN00365067	5970	19.45	0.00	
12/11/2019	STAPLES DIRECT	TXN00365068	5111	198.52	0.00	
12/11/2019	VUE TESTING/TRAIN SVC	TXN00365069	8299	101.00	0.00	
12/11/2019	EPIC SPORTS,	TXN00365070	5941	1,018.48	0.00	
12/10/2019	DRURY ST LOUIS CV CTR	TXN00365071	3693	662.97	0.00	
12/11/2019	PAYPAL TDTEUCATIO	TXN00365072	8999	1,000.00	0.00	
12/11/2019	MICHAELS STORES	TXN00365073	5970	119.86	0.00	
12/10/2019	CHICK-FIL-A #02531	TXN00365074	5814	530.52	0.00	
12/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00365075	5065	436.00	0.00	
12/12/2019	DAIKIN APPLIED AMERICA	TXN00365076	7623	928.00	0.00	
12/11/2019	AMZN Mktp US	TXN00365077	5942	43.57	0.00	
12/11/2019	AMZN Mktp US	TXN00365078	5942	27.20	0.00	
12/11/2019	BI-LO GROCERY	TXN00365079	5411	29.72	0.00	
12/10/2019	STAPLES	TXN00365080	5943	152.83	0.00	
12/11/2019	ABC AWNING AND VENETIAN	TXN00365081	5998	190.75	0.00	
12/10/2019	EMBASSY SUITES	TXN00365082	3695	67.17	0.00	
12/11/2019	DOLLAR TREE	TXN00365083	5331	21.40	0.00	
12/11/2019	JUNIOR LIBRARY GUILD	TXN00365084	5192	372.00	0.00	
12/10/2019	STAPLES	TXN00365085	5943	(74.11)	74.11	
12/10/2019	OTC BRANDS INC	TXN00365086	5964	88.16	0.00	
12/10/2019	HOLIDAY INN ST LOUIS DOW	TXN00365087	3501	557.76	0.00	
12/11/2019	MOLUFS SUPPLY INC	TXN00365088	5074	58.13	0.00	
12/10/2019	SC.GOV	TXN00365089	9399	100.00	0.00	
12/12/2019	AMZN Mktp US	TXN00365090	5942	91.00	0.00	
12/11/2019	AMZN Mktp US	TXN00365091	5942	698.47	0.00	
12/11/2019	DOLLAR TREE	TXN00365092	5331	12.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2019	LOWES #00655	TXN00365093	5200	84.82	0.00	
12/10/2019	HERALD OFFICE SUPPLY INC	TXN00365094	5021	(30.30)	30.30	
12/10/2019	THE HOME DEPOT	TXN00365095	5200	20.68	0.00	
12/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00365096	5065	208.19	0.00	
12/11/2019	PANERA BREAD	TXN00365097	5812	189.44	0.00	
12/11/2019	VUE TESTING/TRAIN SVC	TXN00365098	8299	101.00	0.00	
12/12/2019	SCHOOL HEALTH CORP	TXN00365099	5047	112.16	0.00	
12/10/2019	HOBBY-LOBBY #505	TXN00365100	5945	37.81	0.00	
12/11/2019	Kindle Svcs RQ85E2J53	TXN00365101	5818	4.99	0.00	
12/11/2019	CHEFSTORE CHARLESTON	TXN00365102	5199	61.28	0.00	
12/11/2019	ATHENS PAPER CHARLOTTE	TXN00365103	5085	4,067.37	0.00	
12/11/2019	PAYPAL FINLEYD8	TXN00365104	8999	84.00	0.00	
12/11/2019	RKO TOTAL GRAPHICS	TXN00365105	2741	196.20	0.00	
12/11/2019	KRU-KEL CO INC	TXN00365106	5074	782.17	0.00	
12/10/2019	THE HOME DEPOT	TXN00365107	5200	239.37	0.00	
12/11/2019	USPS PO 4514880242	TXN00365108	9402	6.85	0.00	
12/11/2019	RENAISSANCE LEARNING INC	TXN00365109	5045	2,616.00	0.00	
12/11/2019	WM SUPERCENTER	TXN00365110	5411	4.62	0.00	
12/11/2019	STAPLS7227934897000001	TXN00365111	5111	37.74	0.00	
12/11/2019	ROYALL ACE HDWE	TXN00365112	5251	26.13	0.00	
12/10/2019	THE HOME DEPOT	TXN00365113	5200	21.61	0.00	
12/11/2019	MICHAELS STORES	TXN00365114	5970	47.63	0.00	
12/11/2019	JOANN STORES	TXN00365115	5949	40.89	0.00	
12/10/2019	FRANCIS MARION GARAGE	TXN00365116	7523	192.00	0.00	
12/11/2019	AMZN Mktp US	TXN00365117	5942	(0.13)	0.13	
12/11/2019	Amazon.com TR9BE5LC3	TXN00365118	5942	120.40	0.00	
12/11/2019	VUE TESTING/TRAIN SVC	TXN00365119	8299	101.00	0.00	
12/12/2019	ROCHESTER 100, INC	TXN00365120	5943	145.00	0.00	
12/12/2019	PARTY CITY 1002	TXN00365121	5999	73.24	0.00	
10/15/2019	EDUCATION STATION	TXN00365122	5943	213.14	0.00	
12/11/2019	AMZN Mktp US	TXN00365123	5942	14.12	0.00	
12/11/2019	PROSOLUTIONS TRAINING	TXN00365124	8299	129.00	0.00	
12/10/2019	Jones School Supply	TXN00365125	5943	(203.50)	203.50	
12/11/2019	LOWES #00655	TXN00365126	5200	98.08	0.00	
12/11/2019	GRAINGER	TXN00365127	5085	21.93	0.00	
12/12/2019	DAIKIN APPLIED AMERICA	TXN00365128	7623	2,482.61	0.00	
12/11/2019	AMZN Mktp US	TXN00365129	5942	(71.69)	71.69	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2019	LOWES #00655	TXN00365130	5200	33.69	0.00	
12/11/2019	WAL-MART #0628	TXN00365131	5411	67.26	0.00	
12/11/2019	KRU-KEL CO INC	TXN00365132	5074	749.95	0.00	
12/12/2019	AMZN Mktp US	TXN00365133	5942	65.34	0.00	
12/11/2019	AMZN Mktp US	TXN00365134	5942	58.58	0.00	
12/11/2019	HARBOR FREIGHT TOOLS	TXN00365135	5251	19.60	0.00	
12/11/2019	KRU-KEL CO INC	TXN00365136	5074	195.95	0.00	
12/12/2019	ULINE SHIP SUPPLIES	TXN00365137	5964	2,375.24	0.00	
12/11/2019	ADVANCED INNOVATIONS INC	TXN00365138	5051	655.40	0.00	
12/12/2019	DBC BLICK ART MATERIAL	TXN00365139	5965	692.11	0.00	
12/11/2019	HILTON GARDEN INN COLUMB	TXN00365140	3604	139.75	0.00	
12/11/2019	LOWES #00655	TXN00365141	5200	71.61	0.00	
12/10/2019	FORMS AND SUPPLY	TXN00365142	5044	1,551.64	0.00	
12/12/2019	AMZN Mktp US	TXN00365143	5942	17.48	0.00	
12/11/2019	PROJECT LEAD THE	TXN00365144	8398	1,368.50	0.00	
12/12/2019	IMAGESTUFF.COM	TXN00365145	5999	43.19	0.00	
12/11/2019	MICHAELS #9490	TXN00365146	5970	39.14	0.00	
12/11/2019	HARRIS TEETER	TXN00365147	5411	24.14	0.00	
12/11/2019	EESCO - 7662	TXN00365148	5065	545.89	0.00	
12/11/2019	COSTCO WHSE #0360	TXN00365149	5300	46.32	0.00	
12/11/2019	LOWES #00655	TXN00365150	5200	348.95	0.00	
12/10/2019	FUN EXPRESS	TXN00365151	5964	58.95	0.00	
12/12/2019	AMZN Mktp US	TXN00365152	5942	1,189.08	0.00	
12/11/2019	JUNIOR LIBRARY GUILD	TXN00365153	5192	2,078.70	0.00	
12/12/2019	AMZN Mktp US	TXN00365154	5942	44.58	0.00	
12/11/2019	NASP INC	TXN00365155	5941	115.00	0.00	
12/11/2019	STAPLES DIRECT	TXN00365156	5111	32.63	0.00	
12/09/2019	HERALD OFFICE SUPPLY INC	TXN00365157	5021	178.65	0.00	
12/12/2019	BARNES&NOBLE.COM-BN	TXN00365158	5192	13.03	0.00	
12/11/2019	WM SUPERCENTER	TXN00365159	5411	63.98	0.00	
12/11/2019	STAPLS7227933186000001	TXN00365160	5111	26.57	0.00	
12/11/2019	THE POST AND COURIER	TXN00365161	5192	1,952.96	0.00	
12/11/2019	VUE TESTING/TRAIN SVC	TXN00365162	8299	101.00	0.00	
12/11/2019	SAFELITE AUTOGLASS	TXN00365163	5533	642.71	0.00	
12/11/2019	BI-LO GROCERY	TXN00365164	5411	43.46	0.00	
12/11/2019	Amazon.com GJ01Y6D13	TXN00365165	5942	259.97	0.00	
12/11/2019	BIGLOTS.COM	TXN00365166	5310	204.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2019	PAYPAL AMS	TXN00365167	5047	26.76	0.00	
12/11/2019	AMZN Mktp US	TXN00365168	5942	690.87	0.00	
12/12/2019	AMZN Mktp US	TXN00365169	5942	47.92	0.00	
12/11/2019	AMZN Mktp US	TXN00365170	5942	38.14	0.00	
12/11/2019	WALMART GROCERY	TXN00365171	5411	97.43	0.00	
12/11/2019	LOWES #03317	TXN00365172	5200	87.13	0.00	
12/11/2019	HARRISTEETER	TXN00365173	5411	40.34	0.00	
12/11/2019	AMZN Mktp US	TXN00365174	5942	85.75	0.00	
12/11/2019	PUBLIX #633	TXN00365175	5411	11.37	0.00	
12/11/2019	AMZN Mktp US	TXN00365176	5942	26.14	0.00	
12/11/2019	AMZN Mktp US	TXN00365177	5942	18.58	0.00	
12/12/2019	AMAZON.COM C11F285K3 AMZN	TXN00365178	5942	18.52	0.00	
12/11/2019	GRAINGER	TXN00365179	5085	371.69	0.00	
12/11/2019	MICHAELS STORES	TXN00365180	5970	34.44	0.00	
12/11/2019	FLOCABULARY	TXN00365181	8299	2,500.00	0.00	
12/11/2019	VUE TESTING/TRAIN SVC	TXN00365182	8299	101.00	0.00	
12/10/2019	THE HOME DEPOT	TXN00365183	5200	91.57	0.00	
12/12/2019	PITNEY BOWES PI	TXN00365184	5111	47.69	0.00	
12/11/2019	LAKESHORE LEARNING MATER	TXN00365185	8299	1,013.74	0.00	
12/11/2019	MICHAELS #9490	TXN00365186	5970	(0.98)	0.98	
12/11/2019	HARBOR FREIGHT TOOLS	TXN00365187	5251	26.14	0.00	
12/11/2019	AMZN Mktp US	TXN00365188	5942	130.14	0.00	
12/11/2019	COSTCO WHSE #0360	TXN00365189	5300	217.01	0.00	
12/11/2019	Amazon.com UY8MK7YZ3	TXN00365190	5942	61.98	0.00	
12/11/2019	PUBLIX #472	TXN00365191	5411	121.90	0.00	
12/12/2019	PITNEY BOWES PI	TXN00365192	5111	47.69	0.00	
12/11/2019	VUE TESTING/TRAIN SVC	TXN00365193	8299	101.00	0.00	
12/11/2019	CARE COURSES	TXN00365194	8241	(15.99)	15.99	
12/11/2019	Etsy.com	TXN00365195	5699	304.90	0.00	
12/11/2019	AMZN Mktp US	TXN00365196	5942	34.40	0.00	
12/10/2019	TRANE SUPPLY-115410	TXN00365197	5046	834.82	0.00	
12/11/2019	WAL-MART #1359	TXN00365198	5411	20.36	0.00	
12/11/2019	SAMSLUB #8252	TXN00365199	5300	491.77	0.00	
12/11/2019	AMZN Mktp US	TXN00365200	5942	10.80	0.00	
12/11/2019	BIG LOTS STORES	TXN00365201	5310	53.17	0.00	
12/11/2019	USPS PO 4544200455	TXN00365202	9402	1.45	0.00	
count: 255				76,385.44	541.20	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	12/13/2019					
	12/12/2019	911 MEMORIAL AND MUSE	TXN00365203	7991	100.00	0.00
	12/12/2019	SAMS CLUB #8252	TXN00365204	5300	31.16	0.00
	12/12/2019	LOWES #00655	TXN00365205	5200	56.07	0.00
	12/12/2019	AMZN Mktp US	TXN00365206	5942	13.71	0.00
	12/12/2019	AVID CENTER	TXN00365207	8398	(75.90)	75.90
	12/13/2019	PERSONALIZATION MALL	TXN00365208	5947	64.28	0.00
	12/12/2019	AMAZON.COM OM2LO3PI3 AMZN	TXN00365209	5942	25.05	0.00
	12/12/2019	AMAZON.COM C95T01CO3 AMZN	TXN00365210	5942	243.15	0.00
	12/11/2019	HERALD OFFICE SUPPLY INC	TXN00365211	5021	(378.45)	378.45
	12/13/2019	DAIKIN APPLIED AMERICA	TXN00365212	7623	1,001.00	0.00
	12/12/2019	WM SUPERCENTER	TXN00365213	5411	4.98	0.00
	12/12/2019	STAPLS7227985843000001	TXN00365214	5111	18.31	0.00
	12/12/2019	ANIXTER-PS #005H CHARLSTO	TXN00365215	5065	239.60	0.00
	12/12/2019	WAL-MART #3713	TXN00365216	5411	33.64	0.00
	12/11/2019	COMMUNITY TRAINING	TXN00365217	8099	75.00	0.00
	12/11/2019	STAPLES	TXN00365218	5943	56.60	0.00
	12/12/2019	DOLLAR TREE	TXN00365219	5331	21.80	0.00
	12/12/2019	PUBLIX #472	TXN00365220	5411	144.61	0.00
	12/11/2019	RESTAURANT DEPOT	TXN00365221	5411	125.44	0.00
	12/12/2019	WAL-MART #4384	TXN00365222	5411	9.71	0.00
	12/04/2019	OFFICE DEPOT	TXN00365223	5965	513.10	0.00
	12/13/2019	AMZN Mktp US	TXN00365224	5942	6.81	0.00
	12/12/2019	MHE MCGRAW-HILL ECOMM	TXN00365225	8299	5,314.23	0.00
	12/11/2019	THE HOME DEPOT	TXN00365226	5200	5.42	0.00
	12/12/2019	STAPLS7228002270000001	TXN00365227	5111	339.62	0.00
	12/12/2019	WAL-MART #4384	TXN00365228	5411	54.79	0.00
	12/11/2019	DEMCO INC	TXN00365229	5111	64.60	0.00
	12/12/2019	COURTYARD ST. LOUIS	TXN00365230	3690	674.34	0.00
	12/11/2019	THE HOME DEPOT	TXN00365231	5200	29.30	0.00
	12/12/2019	WM SUPERCENTER	TXN00365232	5411	10.37	0.00
	12/12/2019	LOWES #00655	TXN00365233	5200	30.48	0.00
	12/13/2019	AMZN Mktp US	TXN00365234	5942	182.78	0.00
	12/12/2019	WAL-MART #1359	TXN00365235	5411	32.61	0.00
	12/11/2019	VEX ROBOTICS INC	TXN00365236	5945	315.93	0.00
	12/12/2019	AC MOORE STR	TXN00365237	5970	86.73	0.00
	12/12/2019	STAPLS7227992396000001	TXN00365238	5111	49.88	0.00



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2019	MAILCHIMP MONTHLY	TXN00365239	5968	92.64	0.00	
12/12/2019	SAMSClub #8252	TXN00365240	5300	(45.00)	45.00	
12/12/2019	KRU-KEL CO INC	TXN00365241	5074	26.30	0.00	
12/12/2019	AMZN MktP US	TXN00365242	5942	6.81	0.00	
12/11/2019	RAYMOND GEDDES	TXN00365243	5999	84.53	0.00	
12/12/2019	LOWES #00655	TXN00365244	5200	66.25	0.00	
12/11/2019	BED BATH & BEYOND	TXN00365245	5719	131.53	0.00	
12/12/2019	COSTCO WHSE #0360	TXN00365246	5300	61.83	0.00	
12/12/2019	ALL AMERICAN AWARDS	TXN00365247	2791	185.30	0.00	
12/12/2019	PANERA BREAD	TXN00365248	5814	553.99	0.00	
12/12/2019	SCSU EDUCATIONAL FNDTN	TXN00365249	8220	310.00	0.00	
12/11/2019	TLF THE FLOWER COTTAGE	TXN00365250	5992	(27.25)	27.25	
12/12/2019	AMZN MktP US	TXN00365251	5942	18.17	0.00	
12/12/2019	COSTCO WHSE #0360	TXN00365252	5300	178.24	0.00	
12/12/2019	KRU-KEL CO INC	TXN00365253	5074	316.55	0.00	
12/11/2019	STAPLES	TXN00365254	5943	16.32	0.00	
12/12/2019	WAL-MART #1037	TXN00365255	5411	248.09	0.00	
12/12/2019	Prime Video LW6XI9TU3	TXN00365256	5818	12.99	0.00	
12/11/2019	BED BATH & BEYOND	TXN00365257	5719	95.83	0.00	
12/11/2019	TLF THE FLOWER COTTAGE	TXN00365258	5992	(81.75)	81.75	
12/12/2019	SELLARS HARDWARE	TXN00365259	5251	10.88	0.00	
12/11/2019	AATSP	TXN00365260	8699	45.00	0.00	
12/12/2019	CMC-GEORGIA CBO	TXN00365261	8099	118.50	0.00	
12/11/2019	EMBASSY SUITES	TXN00365262	3695	(71.94)	71.94	
12/12/2019	TEAMCRAFT ROOFING INC	TXN00365263	1761	500.90	0.00	
12/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00365264	1711	93.74	0.00	
12/12/2019	STAPLS7227997134000001	TXN00365265	5111	1,253.39	0.00	
12/12/2019	STAPLS7227953443000001	TXN00365266	5111	6,539.48	0.00	
12/12/2019	AMZN MktP US	TXN00365267	5942	194.17	0.00	
12/13/2019	AMZN MktP US	TXN00365268	5942	6.81	0.00	
12/11/2019	THE HOME DEPOT	TXN00365269	5200	40.82	0.00	
12/12/2019	COSTCO WHSE #0360	TXN00365270	5300	105.30	0.00	
12/12/2019	PAYPAL SOUTHERNTRA	TXN00365271	1520	400.00	0.00	
12/11/2019	THE HOME DEPOT	TXN00365272	5200	66.33	0.00	
12/12/2019	MICHAELS STORES	TXN00365273	5970	29.96	0.00	
12/12/2019	TEACHERS COLLEGE WEB COL	TXN00365274	8220	650.00	0.00	
12/12/2019	B&H PHOTO 800-606-6969	TXN00365275	5946	313.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2019	AMZN Mktp US	TXN00365276	5942	110.89	0.00	
12/12/2019	Amazon.com 9974G2Y53	TXN00365277	5942	132.67	0.00	
12/12/2019	CVENT POWERSCHOOL	TXN00365278	7399	2,200.00	0.00	
12/12/2019	STAPLS7227997983000003	TXN00365279	5111	6.52	0.00	
12/11/2019	OTC BRANDS INC	TXN00365280	5964	147.78	0.00	
12/11/2019	J.P. COOKE	TXN00365281	5111	36.06	0.00	
12/11/2019	FUN EXPRESS	TXN00365282	5964	17.29	0.00	
12/11/2019	HOLIDAY INN ST LOUIS DOW	TXN00365283	3501	929.60	0.00	
12/12/2019	WAL-MART #1037	TXN00365284	5411	180.97	0.00	
12/12/2019	STUDENT TRANSPORTATION	TXN00365285	4789	926.25	0.00	
12/13/2019	AMZN Mktp US	TXN00365286	5942	189.20	0.00	
12/12/2019	WM SUPERCENTER	TXN00365287	5411	67.24	0.00	
12/11/2019	CHICK-FIL-A #1882	TXN00365288	5814	344.66	0.00	
12/12/2019	GRAINGER	TXN00365289	5085	156.74	0.00	
12/13/2019	BOXED.COM	TXN00365290	5411	567.55	0.00	
12/12/2019	USPS SC037	TXN00365291	7399	66.95	0.00	
12/11/2019	DEMCO INC	TXN00365292	5111	187.99	0.00	
12/12/2019	MICHAELS STORES	TXN00365293	5970	(22.88)	22.88	
12/11/2019	FORMS AND SUPPLY	TXN00365294	5044	346.29	0.00	
12/12/2019	STAPLS7227997983000001	TXN00365295	5111	68.82	0.00	
12/11/2019	DELTA AIR Baggage Fee	TXN00365296	3058	30.00	0.00	
12/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00365297	1711	827.86	0.00	
12/11/2019	EMBASSY SUITES	TXN00365298	3695	(71.94)	71.94	
12/13/2019	LOWES #00907	TXN00365299	5200	740.11	0.00	
12/12/2019	Prime Video	TXN00365300	5818	(12.99)	12.99	
12/11/2019	OFFICE DEPOT	TXN00365301	5965	163.50	0.00	
12/12/2019	PAPA JOHNS #237	TXN00365302	5814	50.51	0.00	
12/11/2019	THE HOME DEPOT	TXN00365303	5200	71.84	0.00	
12/12/2019	AMZN Mktp US	TXN00365304	5942	481.22	0.00	
12/12/2019	INCSTORES LLC	TXN00365305	5713	241.25	0.00	
12/12/2019	SSI SCHOOL SPECIALTY	TXN00365306	5969	538.53	0.00	
12/06/2019	AMZN Mktp US	TXN00365307	5942	(206.99)	206.99	
12/12/2019	COSTCO WHSE #0360	TXN00365308	5300	(20.26)	20.26	
12/12/2019	DOLLARTREE	TXN00365309	5331	25.92	0.00	
12/12/2019	AMZN Mktp US	TXN00365310	5942	6.81	0.00	
12/12/2019	AMAZON.COM LJ1NW66V3 AMZN	TXN00365311	5942	659.12	0.00	
12/13/2019	LOWES #00907	TXN00365312	5200	707.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2019	LUCAS AUTO 1175937	TXN00365313	5533	64.15	0.00	
12/11/2019	DOLLAR GENERAL	TXN00365314	5331	432.61	0.00	
12/11/2019	COST PLUS WLD	TXN00365315	5712	12.16	0.00	
12/12/2019	WAL-MART #1748	TXN00365316	5411	28.20	0.00	
12/12/2019	SSI SCHOOL SPECIALTY	TXN00365317	5969	198.07	0.00	
12/12/2019	WM SUPERCENTER	TXN00365318	5411	46.59	0.00	
12/12/2019	5656 Dominos Pizza	TXN00365319	5814	110.81	0.00	
12/12/2019	LOWES #00655	TXN00365320	5200	19.45	0.00	
12/12/2019	WAL-MART #1359	TXN00365321	5411	35.07	0.00	
12/12/2019	AMAZON.COM ZY00B6NE3 AMZN	TXN00365322	5942	109.97	0.00	
12/11/2019	HOLLYWOOD HARDWARE	TXN00365323	5251	11.98	0.00	
12/11/2019	DEMCO INC	TXN00365324	5111	275.53	0.00	
12/12/2019	NOTHING BUNDT CAKES	TXN00365325	5462	18.70	0.00	
12/12/2019	SQ KNOXCONSTRUCTIO	TXN00365326	1520	2,460.00	0.00	
12/12/2019	LOWES #02948	TXN00365327	5200	53.93	0.00	
12/13/2019	TARGET.COM	TXN00365328	5310	177.63	0.00	
12/12/2019	STAPLS7227994672000002	TXN00365329	5111	65.35	0.00	
12/12/2019	TEACHERS COLLEGE WEB COL	TXN00365330	8220	650.00	0.00	
12/12/2019	AMZN Mktp US	TXN00365331	5942	12.73	0.00	
12/12/2019	AMZN Mktp US	TXN00365332	5942	270.10	0.00	
12/12/2019	FAMILY DOLLAR	TXN00365333	5331	12.24	0.00	
12/12/2019	FOOD LION #0933	TXN00365334	5411	19.66	0.00	
12/12/2019	AMAZON.COM FQ5WA8KB3 AMZN	TXN00365335	5942	53.10	0.00	
12/12/2019	AMZN Mktp US	TXN00365336	5942	198.28	0.00	
12/12/2019	CHARLESTON GLASS	TXN00365337	1799	10.15	0.00	
12/12/2019	PLAYWORLD	TXN00365338	5941	1,020.00	0.00	
12/12/2019	WM SUPERCENTER	TXN00365339	5411	209.67	0.00	
12/12/2019	STAPLS7227986551000001	TXN00365340	5111	26.51	0.00	
12/11/2019	FASTENAL COMPANY	TXN00365341	5085	3.82	0.00	
12/12/2019	PUBLIX #1081	TXN00365342	5411	6.12	0.00	
12/12/2019	SELLARS HARDWARE	TXN00365343	5251	14.16	0.00	
12/12/2019	STAPLS7227987304000001	TXN00365344	5111	11.94	0.00	
12/12/2019	DESIGN WORK CRAFT INC	TXN00365345	5970	30.45	0.00	
12/12/2019	STAPLES DIRECT	TXN00365346	5111	100.77	0.00	
12/12/2019	COSTCO WHSE#1319	TXN00365347	5300	66.26	0.00	
12/12/2019	AMZN Mktp US	TXN00365348	5942	141.24	0.00	
12/12/2019	AMZN Mktp US	TXN00365349	5942	9.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2019	AMZN Mktp US	TXN00365350	5942	19.21	0.00	
12/12/2019	AVID CENTER	TXN00365351	8398	1,172.60	0.00	
12/11/2019	SUBWAY	TXN00365352	5814	441.16	0.00	
12/12/2019	COSTCO WHSE#1319	TXN00365353	5300	177.94	0.00	
12/12/2019	SIGN IT QUICK INC	TXN00365354	5099	1,447.52	0.00	
12/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00365355	1711	76.53	0.00	
12/12/2019	LOWES #00655	TXN00365356	5200	450.06	0.00	
12/11/2019	NAPA AUTO 0024863	TXN00365357	5533	75.45	0.00	
12/12/2019	STAPLS7227982286000001	TXN00365358	5111	27.78	0.00	
12/12/2019	COSTCO WHSE #0360	TXN00365359	5300	118.84	0.00	
12/12/2019	SELLARS HARDWARE	TXN00365360	5251	10.56	0.00	
12/11/2019	PIZZA HUT 013758	TXN00365361	5812	110.96	0.00	
12/12/2019	HARRIS TEETER	TXN00365362	5411	8.70	0.00	
12/12/2019	AMZN Mktp US	TXN00365363	5942	8.03	0.00	
12/13/2019	PERSONALIZATION MALL	TXN00365364	5947	37.58	0.00	
12/12/2019	SAMS CLUB #8252	TXN00365365	5300	274.17	0.00	
12/11/2019	MT PLEASANT RADIO CO	TXN00365366	5999	237.14	0.00	
12/12/2019	WALMART.COM 8009666546	TXN00365367	5310	19.16	0.00	
12/11/2019	HOBBY LOBBY #713	TXN00365368	5945	59.76	0.00	
12/12/2019	GNC	TXN00365369	5499	122.38	0.00	
12/12/2019	MARCOS PIZZA	TXN00365370	5812	88.80	0.00	
12/13/2019	DAIKIN APPLIED AMERICA	TXN00365371	7623	473.86	0.00	
12/12/2019	AWL PEARSON EDUCATION	TXN00365372	8299	458.12	0.00	
12/12/2019	SQ GYPSY PANTRY LLC	TXN00365373	5814	149.88	0.00	
12/12/2019	LAKESHORE LEARNING MATER	TXN00365374	8299	914.46	0.00	
12/12/2019	WAL-MART #4384	TXN00365375	5411	45.02	0.00	
12/12/2019	B&H PHOTO 800-606-6969	TXN00365376	5946	1,176.11	0.00	
12/12/2019	KRU-KEL CO INC	TXN00365377	5074	346.31	0.00	
12/11/2019	THE HOME DEPOT	TXN00365378	5200	41.22	0.00	
12/12/2019	PUBLIX #1081	TXN00365379	5411	71.21	0.00	
12/12/2019	GCI WOODWIND	TXN00365380	5733	722.15	0.00	
12/11/2019	HOLIDAY INN ST LOUIS DOW	TXN00365381	3501	977.55	0.00	
12/12/2019	STAPLS7227986571000001	TXN00365382	5111	272.18	0.00	
12/11/2019	SC.GOV	TXN00365383	9399	9.14	0.00	
12/12/2019	WAL-MART #3713	TXN00365384	5411	140.48	0.00	
12/12/2019	SIGN IT QUICK INC	TXN00365385	5099	1,447.52	0.00	
12/12/2019	AMZN Mktp US	TXN00365386	5942	15.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2019	FERGUSON ENT	TXN00365387	5074	301.36	0.00	
12/12/2019	Amazon.com MT15M5DP3	TXN00365388	5942	304.98	0.00	
12/12/2019	LAKESHORE LEARNING MATER	TXN00365389	8299	(110.63)	110.63	
12/12/2019	WM SUPERCENTER	TXN00365390	5411	11.38	0.00	
12/12/2019	SQ MCDOWELL BUILDING SER	TXN00365391	7392	2,490.00	0.00	
12/12/2019	AMZN Mktp US	TXN00365392	5942	54.49	0.00	
12/11/2019	HOLIDAY INN ST LOUIS DOW	TXN00365393	3501	557.76	0.00	
12/12/2019	BSN SPORTS LLC	TXN00365394	5137	496.35	0.00	
12/12/2019	SHIRT TALES	TXN00365395	5699	863.82	0.00	
count: 193				57,163.79	1,125.98	
12/16/2019						
12/13/2019	FOLLETT SCHOOL SOLUTIONS	TXN00365396	5942	43.23	0.00	
12/14/2019	AMZN Mktp US	TXN00365397	5942	7.65	0.00	
12/13/2019	PRIMARY CONCEPTS, INC	TXN00365398	5999	124.32	0.00	
12/13/2019	STAPLS7228018196000001	TXN00365399	5111	178.56	0.00	
12/13/2019	PUBLIX #472	TXN00365400	5411	30.85	0.00	
12/13/2019	CHICK-FIL-A #01936	TXN00365401	5814	165.48	0.00	
12/13/2019	EESCO - 7662	TXN00365402	5065	75.34	0.00	
12/13/2019	KRU-KEL CO INC	TXN00365403	5074	102.82	0.00	
12/13/2019	SHELL OIL 12531992001	TXN00365404	5541	28.98	0.00	
12/13/2019	WAL-MART #1359	TXN00365405	5411	38.12	0.00	
12/13/2019	STAPLS7228027559000002	TXN00365406	5111	28.48	0.00	
12/15/2019	AMZN Mktp US	TXN00365407	5942	57.38	0.00	
12/13/2019	KRISPY KREME	TXN00365408	5814	810.00	0.00	
12/12/2019	THE HOME DEPOT	TXN00365409	5200	71.87	0.00	
12/13/2019	SCHOOL NUTRITION ASSOC	TXN00365410	8699	414.00	0.00	
12/13/2019	FASTPACK PACKAGING	TXN00365411	7399	691.81	0.00	
12/15/2019	MICHAELS STORES	TXN00365412	5970	11.01	0.00	
12/13/2019	MIYABI JAPANESE STEAK	TXN00365413	5812	934.73	0.00	
12/13/2019	STAPLS7228026380000001	TXN00365414	5111	323.72	0.00	
12/12/2019	MTA METROCARD MACHINE	TXN00365415	4111	34.00	0.00	
12/13/2019	JUNIOR LIBRARY GUILD	TXN00365416	5192	1,689.60	0.00	
12/13/2019	WM SUPERCENTER	TXN00365417	5411	123.87	0.00	
12/13/2019	HIGHWATER CLAY	TXN00365418	5970	35.83	0.00	
12/14/2019	STAPLES	TXN00365419	5943	35.23	0.00	
12/14/2019	STAPLES DIRECT	TXN00365420	5111	2,495.12	0.00	
12/14/2019	AMZN Mktp US	TXN00365421	5942	32.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2019	5659 Dominos Pizza	TXN00365422	5814	70.92	0.00	
12/13/2019	FOLLETT SCHOOL SOLUTIONS	TXN00365423	5942	322.86	0.00	
12/13/2019	EDITORIAL PROJECTS IN EDU	TXN00365424	7311	6,350.00	0.00	
12/13/2019	FOX AUDIO VISUAL	TXN00365425	7299	593.76	0.00	
12/12/2019	NAPA AUTO 0024863	TXN00365426	5533	(75.45)	75.45	
12/13/2019	SAMSCLUB.COM	TXN00365427	5300	20.36	0.00	
12/13/2019	AMZN Mktp US	TXN00365428	5942	11.74	0.00	
12/13/2019	STAPLS7228029690000001	TXN00365429	5111	82.74	0.00	
12/13/2019	SQ EBB AND FLOW AQ	TXN00365430	2842	319.90	0.00	
12/12/2019	HILTON GARDEN INN	TXN00365431	3604	300.00	0.00	
12/13/2019	SAMSCLUB.COM	TXN00365432	5300	105.59	0.00	
12/13/2019	HARRIS TEETER	TXN00365433	5411	43.27	0.00	
12/14/2019	WM SUPERCENTER	TXN00365434	5411	61.63	0.00	
12/13/2019	WAL-MART #3713	TXN00365435	5411	23.30	0.00	
12/14/2019	HARRIS TEETER	TXN00365436	5411	119.50	0.00	
12/13/2019	DOMINO'S 8765	TXN00365437	5814	150.76	0.00	
12/13/2019	AMAZON.COM XP1CM7IX3 AMZN	TXN00365438	5942	102.43	0.00	
12/12/2019	THE HOME DEPOT	TXN00365439	5200	218.20	0.00	
12/15/2019	AMAZON.COM OF7QV4AL3 AMZN	TXN00365440	5942	22.43	0.00	
12/12/2019	NWEA 503-624-1951	TXN00365441	7372	(100.00)	100.00	
12/13/2019	FORMAL FASHIONS	TXN00365442	5699	80.00	0.00	
12/15/2019	AMZN Mktp US	TXN00365443	5942	473.46	0.00	
12/15/2019	SAMSCLUB #8252	TXN00365444	5300	1,162.36	0.00	
12/13/2019	Scholastic, Inc.	TXN00365445	8299	110.75	0.00	
12/15/2019	AMZN Mktp US	TXN00365446	5942	794.64	0.00	
12/14/2019	AMZN Mktp US	TXN00365447	5942	(10.89)	10.89	
12/13/2019	COSTCO WHSE#1319	TXN00365448	5300	72.21	0.00	
12/13/2019	WM SUPERCENTER	TXN00365449	5411	102.46	0.00	
12/13/2019	BI-LO GROCERY	TXN00365450	5411	186.30	0.00	
12/13/2019	STAPLS7228017168000001	TXN00365451	5111	10.78	0.00	
12/13/2019	CHOPSTICKS HOUSE	TXN00365452	5814	159.88	0.00	
12/14/2019	AMZN Mktp US	TXN00365453	5942	32.69	0.00	
12/15/2019	AMZN Mktp US	TXN00365454	5942	8.97	0.00	
12/12/2019	POSITIVE PROMOTIONS	TXN00365455	5099	1,188.00	0.00	
12/13/2019	OFFICE DEPOT	TXN00365456	5943	73.37	0.00	
12/13/2019	NIRLEP INDIAN RESTAURANT	TXN00365457	5812	24.07	0.00	
12/13/2019	OFFICE DEPOT	TXN00365458	5965	136.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2019	WM SUPERCENTER	TXN00365459	5411	138.48	0.00	
12/13/2019	AMZN Mktp US	TXN00365460	5942	237.66	0.00	
12/12/2019	FORMS AND SUPPLY	TXN00365461	5044	209.15	0.00	
12/13/2019	PANERA BREAD	TXN00365462	5812	95.97	0.00	
12/13/2019	RIVERSTRANSPORTSERVICE	TXN00365463	4131	460.00	0.00	
12/13/2019	SAMSClub.COM	TXN00365464	5300	323.92	0.00	
12/13/2019	Kindle Svcs	TXN00365465	5818	(4.99)	4.99	
12/13/2019	COSTCO WHSE #0360	TXN00365466	5300	145.25	0.00	
12/13/2019	DOLLAR TREE	TXN00365467	5331	18.96	0.00	
12/13/2019	TCD CENGAGE LEARNING	TXN00365468	8299	149.00	0.00	
12/14/2019	AMZN Mktp US	TXN00365469	5942	(14.15)	14.15	
12/13/2019	PUBLIX #1081	TXN00365470	5411	71.33	0.00	
12/13/2019	DOMINO'S 5657	TXN00365471	5814	351.09	0.00	
12/12/2019	HILTON GARDEN INN	TXN00365472	3604	500.00	0.00	
12/13/2019	AMZN Mktp US	TXN00365473	5942	139.79	0.00	
12/13/2019	DOLLAR TREE	TXN00365474	5331	13.08	0.00	
12/13/2019	AMAZON.COM WE6DS8ZP3 AMZN	TXN00365475	5942	213.48	0.00	
12/15/2019	AMZN Mktp US	TXN00365476	5942	18.07	0.00	
12/13/2019	SQ MARTIN'S BBQ JO	TXN00365477	5812	383.15	0.00	
12/13/2019	WM SUPERCENTER	TXN00365478	5411	205.35	0.00	
12/15/2019	AMZN Mktp US	TXN00365479	5942	56.14	0.00	
12/13/2019	WM SUPERCENTER	TXN00365480	5411	79.61	0.00	
12/13/2019	KRU-KEL CO INC	TXN00365481	5074	275.15	0.00	
12/14/2019	CITY OF CHARLESTON	TXN00365482	9399	20.00	0.00	
12/14/2019	STAMPS.COM	TXN00365483	7399	19.61	0.00	
12/13/2019	THE HOME DEPOT	TXN00365484	5200	155.80	0.00	
12/14/2019	AMZN Mktp US	TXN00365485	5942	6.81	0.00	
12/14/2019	STAPLS7228063423000001	TXN00365486	5111	56.41	0.00	
12/13/2019	MICHAELS STORES	TXN00365487	5970	28.47	0.00	
12/13/2019	FERGUSON ENT	TXN00365488	5074	301.36	0.00	
12/13/2019	WILLIAM V MACGILL	TXN00365489	5047	197.34	0.00	
12/12/2019	NWEA 503-624-1951	TXN00365490	7372	600.00	0.00	
12/14/2019	STAPLS7228066203000001	TXN00365491	5111	215.26	0.00	
12/13/2019	PAYPAL SCMEAORCHES	TXN00365492	8398	150.00	0.00	
12/13/2019	WAL-MART #3367	TXN00365493	5411	113.30	0.00	
12/13/2019	MACKIN EDUCATIONAL RESOUR	TXN00365494	7399	237.87	0.00	
12/15/2019	SQ CALLIE'S HOT LI	TXN00365495	5812	139.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2019	RESTAURANT DEPOT	TXN00365496	5411	81.36	0.00	
12/11/2019	SAMSLUB.COM	TXN00365497	5300	33.85	0.00	
12/12/2019	JOHNSTONE SUPPLY N CHARL	TXN00365498	1711	28.61	0.00	
12/13/2019	COSTCO WHSE #0360	TXN00365499	5300	110.45	0.00	
12/15/2019	SAMSLUB #8252	TXN00365500	5300	494.68	0.00	
12/11/2019	HONEYBAKED HAM	TXN00365501	5499	598.84	0.00	
12/15/2019	AMZN Mktp US	TXN00365502	5942	17.94	0.00	
12/13/2019	AMZN Mktp US	TXN00365503	5942	163.18	0.00	
12/13/2019	WALMART GROCERY	TXN00365504	5411	55.92	0.00	
12/13/2019	AMZN Mktp US	TXN00365505	5942	410.33	0.00	
12/15/2019	AMZN Mktp US	TXN00365506	5942	47.10	0.00	
12/13/2019	AMZN Mktp US	TXN00365507	5942	15.16	0.00	
12/13/2019	HARRIS TEETER	TXN00365508	5411	41.16	0.00	
12/14/2019	CHEFSTORE CHARLESTON	TXN00365509	5199	17.70	0.00	
12/12/2019	RAYMOND GEDDES	TXN00365510	5999	145.82	0.00	
12/13/2019	OFFICE DEPOT	TXN00365511	5965	600.37	0.00	
12/14/2019	QUALITY LOGO PRODUCTS	TXN00365512	5999	316.77	0.00	
12/12/2019	CREWS CHEVROLET	TXN00365513	5511	70.35	0.00	
12/13/2019	SAMSLUB #8252	TXN00365514	5300	75.00	0.00	
12/13/2019	AMZN Mktp US	TXN00365515	5942	15.24	0.00	
12/14/2019	COSTCO WHSE#1319	TXN00365516	5300	18.23	0.00	
12/13/2019	STAPLS7228030541000002	TXN00365517	5111	44.43	0.00	
12/13/2019	WINGSTOP 1367	TXN00365518	5814	21.41	0.00	
12/13/2019	WAL-MART #2348	TXN00365519	5411	40.39	0.00	
12/13/2019	FIREHOUSE SUBS	TXN00365520	5814	60.16	0.00	
12/15/2019	AMZN Mktp US	TXN00365521	5942	17.94	0.00	
12/13/2019	AMAZON.COM FQ9LA4EZ3 AMZN	TXN00365522	5942	80.05	0.00	
12/13/2019	AMZN Mktp US	TXN00365523	5942	29.42	0.00	
12/15/2019	WAL-MART #1037	TXN00365524	5411	40.86	0.00	
12/12/2019	THE HOME DEPOT	TXN00365525	5200	31.52	0.00	
12/14/2019	COSTCO WHSE #0360	TXN00365526	5300	94.12	0.00	
12/13/2019	NASCO FORT ATKINSON	TXN00365527	5965	1,053.76	0.00	
12/13/2019	MICHAELS STORES	TXN00365528	5970	71.61	0.00	
12/16/2019	AMZN Mktp US	TXN00365529	5942	18.51	0.00	
12/13/2019	OTC BRANDS INC	TXN00365530	5964	56.15	0.00	
12/15/2019	SAMS CLUB #8252	TXN00365531	5300	86.97	0.00	
12/15/2019	CHS AIRPORT PARKING	TXN00365532	7523	40.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2019	AMAZON.COM RT3Y24U73 AMZN	TXN00365533	5942	594.04	0.00	
12/13/2019	5657 Dominos Pizza	TXN00365534	5814	71.66	0.00	
12/13/2019	THE HOME DEPOT	TXN00365535	5200	47.07	0.00	
12/13/2019	USPS PO 4514840249	TXN00365536	9402	6.85	0.00	
12/13/2019	GAYLORD ROCKIES RESORT	TXN00365537	3608	289.77	0.00	
12/13/2019	HAMBY CATERING AND EVENTS	TXN00365538	5811	329.67	0.00	
12/14/2019	MICHAELS #9490	TXN00365539	5970	28.53	0.00	
12/12/2019	CAROLINA EXTERMINATING	TXN00365540	7342	125.00	0.00	
12/12/2019	HENRY SCHEIN	TXN00365541	5047	448.09	0.00	
12/14/2019	WALMART.COM 8009666546	TXN00365542	5310	61.64	0.00	
12/13/2019	SMOKEY BONES	TXN00365543	5812	240.00	0.00	
12/13/2019	STUDENT TRANSPORTATION	TXN00365544	4789	325.00	0.00	
12/12/2019	ZAXBY'S #29901	TXN00365545	5814	85.58	0.00	
12/14/2019	STAPLS7227831528000001	TXN00365546	5111	29.92	0.00	
12/13/2019	PRESENTATION SYSTEMS SO	TXN00365547	5045	854.85	0.00	
12/13/2019	DOLLAR TREE	TXN00365548	5331	8.72	0.00	
12/12/2019	DISNEY RESORTS-RESE	TXN00365549	3780	241.88	0.00	
12/13/2019	AMZN Mktp US	TXN00365550	5942	26.48	0.00	
12/13/2019	SQ GYPSY PANTRY	TXN00365551	5814	29.96	0.00	
12/12/2019	SC.GOV	TXN00365552	9399	17.27	0.00	
12/16/2019	AMZN Mktp US	TXN00365553	5942	36.49	0.00	
12/15/2019	APPALACHIAN SPRINGS BOTT	TXN00365554	5999	8.72	0.00	
12/12/2019	OFFICE DEPOT	TXN00365555	5965	29.95	0.00	
12/13/2019	OTC BRANDS INC	TXN00365556	5964	7.29	0.00	
12/13/2019	CAPITOL MATERIALS OF SAVA	TXN00365557	5211	161.26	0.00	
12/15/2019	AMAZON.COM TH9YR2KX3 AMZN	TXN00365558	5942	323.55	0.00	
12/14/2019	AMZN Mktp US	TXN00365559	5942	106.55	0.00	
12/12/2019	THE HOME DEPOT	TXN00365560	5200	106.85	0.00	
12/14/2019	WAL-MART #1748	TXN00365561	5411	48.98	0.00	
12/15/2019	AMZN Mktp US	TXN00365562	5942	20.69	0.00	
12/14/2019	SCHOOL HEALTH CORP	TXN00365563	5047	110.80	0.00	
12/13/2019	GRAINGER	TXN00365564	5085	33.96	0.00	
12/14/2019	WAL-MART #3367	TXN00365565	5411	58.53	0.00	
12/13/2019	APPALACHIAN SPRINGS BOTT	TXN00365566	5999	48.89	0.00	
12/13/2019	AMZN Mktp US	TXN00365567	5942	131.87	0.00	
12/13/2019	SQ ROLLED QUESADIL	TXN00365568	5814	440.00	0.00	
12/16/2019	AMAZON.COM KF71P0QS3 AMZN	TXN00365569	5942	186.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2019	USPS PO 4514880242	TXN00365570	9402	45.65	0.00	
12/15/2019	COSTCO WHSE#1319	TXN00365571	5300	45.75	0.00	
12/13/2019	WM SUPERCENTER	TXN00365572	5411	133.48	0.00	
12/13/2019	DOLLAR GENERAL	TXN00365573	5331	19.35	0.00	
12/14/2019	BIG LOTS STORES	TXN00365574	5310	41.97	0.00	
12/13/2019	SELLARS HARDWARE	TXN00365575	5251	3.70	0.00	
12/12/2019	NAPA AUTO 0024863	TXN00365576	5533	140.70	0.00	
12/13/2019	Dollar Tree,	TXN00365577	5399	110.04	0.00	
12/13/2019	5659 Dominos Pizza	TXN00365578	5814	150.77	0.00	
12/14/2019	STAPLS7228060408000001	TXN00365579	5111	24.41	0.00	
12/12/2019	TAXI SVC LONG ISALND C	TXN00365580	4121	70.70	0.00	
12/14/2019	AMZN Mktp US	TXN00365581	5942	31.60	0.00	
12/13/2019	LOWES #00661	TXN00365582	5200	72.95	0.00	
12/13/2019	WAL-MART #1748	TXN00365583	5411	117.88	0.00	
12/13/2019	WAL-MART #2348	TXN00365584	5411	75.22	0.00	
12/13/2019	AMZN Mktp US	TXN00365585	5942	56.59	0.00	
12/13/2019	HARRIS TEETER	TXN00365586	5411	(28.45)	28.45	
12/13/2019	EPIC SPORTS,	TXN00365587	5941	353.66	0.00	
12/15/2019	AWL PEARSON EDUCATION	TXN00365588	8299	772.83	0.00	
12/13/2019	STAPLS7228024784000001	TXN00365589	5111	615.74	0.00	
12/12/2019	MTA METROCARD MACHINE	TXN00365590	4111	34.00	0.00	
12/13/2019	PAPA JOHNS #435	TXN00365591	5814	73.00	0.00	
12/13/2019	TCD CENGAGE LEARNING	TXN00365592	8299	149.00	0.00	
12/13/2019	WAL-MART #1359	TXN00365593	5411	146.87	0.00	
12/13/2019	SC AQUARIUM	TXN00365594	7998	245.10	0.00	
12/15/2019	SAMSLUB #8252	TXN00365595	5300	392.47	0.00	
12/13/2019	DOLLAR-GENERAL	TXN00365596	5331	22.88	0.00	
12/13/2019	LOWES #00661	TXN00365597	5200	43.73	0.00	
12/13/2019	CWPUBLICATI	TXN00365598	5734	199.00	0.00	
12/12/2019	ADVANCED DOOR SYSTEMS	TXN00365599	5085	472.87	0.00	
12/13/2019	HERALD OFFICE SUPPLY INC	TXN00365600	5021	45.56	0.00	
12/13/2019	AMZN Mktp US	TXN00365601	5942	6.81	0.00	
12/12/2019	OFFICE DEPOT	TXN00365602	5965	261.29	0.00	
12/15/2019	AWL PEARSON EDUCATION	TXN00365603	8299	186.60	0.00	
12/13/2019	COSTCO WHSE #0360	TXN00365604	5300	276.51	0.00	
12/13/2019	WAL-MART #4384	TXN00365605	5411	254.79	0.00	
12/13/2019	ANIXTER-PS #005H CHARLSTO	TXN00365606	5065	509.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2019	AMAZON.COM 243S15LI3 AMZN	TXN00365607	5942	51.78	0.00	
12/14/2019	MARRIOTT COLUMBIA	TXN00365608	3509	170.07	0.00	
12/13/2019	OTC BRANDS INC	TXN00365609	5964	67.74	0.00	
12/14/2019	THE HOME DEPOT	TXN00365610	5200	122.34	0.00	
12/13/2019	GATEWAY SUPPLY COMPANY	TXN00365611	5074	110.30	0.00	
12/16/2019	AMZN Mktp US	TXN00365612	5942	8.97	0.00	
12/13/2019	ALPINE SALES INC	TXN00365613	5099	16.16	0.00	
12/12/2019	SWA EARLYBRD5269857988800	TXN00365614	3066	25.00	0.00	
12/13/2019	PAYPAL CAR CPR SER	TXN00365615	8299	2,100.00	0.00	
12/14/2019	STAPLS7228068708000001	TXN00365616	5111	442.57	0.00	
12/15/2019	TARGET	TXN00365617	5310	22.35	0.00	
12/13/2019	VUE TESTING/TRAIN SVC	TXN00365618	8299	101.00	0.00	
12/15/2019	AMZN Mktp US	TXN00365619	5942	199.55	0.00	
12/13/2019	AMZN Mktp US	TXN00365620	5942	30.46	0.00	
12/13/2019	DOLLAR TREE	TXN00365621	5331	42.51	0.00	
12/14/2019	WM SUPERCENTER	TXN00365622	5411	36.84	0.00	
12/15/2019	CHEFSTORE CHARLESTON	TXN00365623	5199	105.19	0.00	
12/12/2019	JOHNSTONE SUPPLY N CHARL	TXN00365624	1711	28.20	0.00	
12/16/2019	Amazon.com GS2LM6YQ3	TXN00365625	5942	26.78	0.00	
12/13/2019	SAMSClub.COM	TXN00365626	5300	134.15	0.00	
12/13/2019	STARS AND STRIKES	TXN00365627	7933	20.00	0.00	
12/12/2019	DISNEY RESORTS-RESE	TXN00365628	3780	241.88	0.00	
12/13/2019	CVENT POWERSCHOOL	TXN00365629	7399	2,200.00	0.00	
12/12/2019	SWA EARLYBRD5269857988799	TXN00365630	3066	25.00	0.00	
12/13/2019	SCANTRON	TXN00365631	7399	1,759.75	0.00	
12/14/2019	WM SUPERCENTER	TXN00365632	5411	61.47	0.00	
12/14/2019	STAPLS7228064319000003	TXN00365633	5111	7.26	0.00	
12/14/2019	WALMART.COM 8009666546	TXN00365634	5310	86.49	0.00	
12/13/2019	WM SUPERCENTER	TXN00365635	5411	22.48	0.00	
12/13/2019	WAL-MART #1748	TXN00365636	5411	5.45	0.00	
12/13/2019	VUE TESTING/TRAIN SVC	TXN00365637	8299	101.00	0.00	
12/14/2019	LOWES #00907	TXN00365638	5200	182.60	0.00	
12/13/2019	USPS PO 4514880242	TXN00365639	9402	11.00	0.00	
12/13/2019	SAMSClub #8252	TXN00365640	5300	19.74	0.00	
12/13/2019	AMZN Mktp US	TXN00365641	5942	4.85	0.00	
12/13/2019	IN EVATT ENTERPRISES	TXN00365642	5999	123.16	0.00	
12/13/2019	TST PAGE?S OKRA GRILL	TXN00365643	5812	470.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2019	AMZN Mktp US	TXN00365644	5942	87.16	0.00	
12/15/2019	MICHAELS STORES	TXN00365645	5970	29.86	0.00	
12/13/2019	DISNEY RESORTS-RESE	TXN00365646	3780	241.88	0.00	
12/13/2019	PAPA JOHNS #237	TXN00365647	5814	140.44	0.00	
12/15/2019	PUBLIX #1145	TXN00365648	5411	19.25	0.00	
12/14/2019	STAPLS7228064319000001	TXN00365649	5111	153.66	0.00	
12/12/2019	SOUTHWES 5262150131545	TXN00365650	3066	692.20	0.00	
12/14/2019	AMZN Mktp US	TXN00365651	5942	230.81	0.00	
12/12/2019	STAPLES	TXN00365652	5943	87.18	0.00	
12/13/2019	AMZN Mktp US	TXN00365653	5942	28.72	0.00	
12/13/2019	PAPA JOHNS #128	TXN00365654	5814	97.59	0.00	
12/13/2019	CAROLINA ICE PALACE	TXN00365655	7911	249.99	0.00	
12/13/2019	DOLLAR TREE	TXN00365656	5331	6.54	0.00	
12/13/2019	FOOD LION #1444	TXN00365657	5411	58.10	0.00	
12/13/2019	SSI SCHOOL SPECIALTY	TXN00365658	5969	551.74	0.00	
12/12/2019	THE HOME DEPOT	TXN00365659	5200	553.44	0.00	
12/13/2019	Staples Inc - VT	TXN00365660	5111	180.56	0.00	
12/12/2019	TLF THE FLOWER COTTAGE	TXN00365661	5992	75.40	0.00	
12/13/2019	SIGN IT QUICK INC	TXN00365662	5099	145.33	0.00	
12/12/2019	Farrell Brothers INC	TXN00365663	7538	1,084.13	0.00	
12/14/2019	LOWES #02948	TXN00365664	5200	9.41	0.00	
12/14/2019	MARRIOTT COLUMBIA	TXN00365665	3509	170.07	0.00	
12/12/2019	CU CHARLESTON CO EXT SER	TXN00365666	8220	20.00	0.00	
12/13/2019	STAPLS7227950783000001	TXN00365667	5111	67.08	0.00	
12/14/2019	SP OZOBOT	TXN00365668	5691	136.04	0.00	
count: 273				59,584.29	233.93	
12/17/2019						
12/16/2019	SHERWIN WILLIAMS	TXN00365669	5231	180.75	0.00	
12/16/2019	WAL-MART #3367	TXN00365670	5411	221.30	0.00	
12/16/2019	SSI SCHOOL SPECIALTY	TXN00365671	5969	51.12	0.00	
12/16/2019	AMAZON.COM CE8XT3RD3 AMZN	TXN00365672	5942	52.66	0.00	
12/15/2019	ONCEHUB INC.	TXN00365673	5734	(15.00)	15.00	
12/16/2019	SSI SCHOOL SPECIALTY	TXN00365674	5969	335.44	0.00	
12/16/2019	AMZN Mktp US	TXN00365675	5942	583.35	0.00	
12/16/2019	ANIXTER-PS #005H CHARLSTO	TXN00365676	5065	98.98	0.00	
12/16/2019	AMZN Mktp US	TXN00365677	5942	229.46	0.00	
12/16/2019	TITAN TERMITE AND PEST	TXN00365678	7342	125.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2019	WM SUPERCENTER	TXN00365679	5411	3.79	0.00	
12/16/2019	LOWES #00655	TXN00365680	5200	130.58	0.00	
12/16/2019	NOTHING BUNDT CAKES	TXN00365681	5462	46.70	0.00	
12/16/2019	THE ALLEY	TXN00365682	5812	699.92	0.00	
12/16/2019	WAL-MART #0632	TXN00365683	5411	96.65	0.00	
12/16/2019	WM SUPERCENTER	TXN00365684	5411	118.60	0.00	
12/16/2019	VARSITY SPIRIT	TXN00365685	7399	100.00	0.00	
12/16/2019	WAL-MART #1748	TXN00365686	5411	186.62	0.00	
12/16/2019	KRU-KEL CO INC	TXN00365687	5074	47.91	0.00	
12/16/2019	APPLE SPICE CATERING	TXN00365688	5811	235.02	0.00	
12/17/2019	AMZN Mktp US	TXN00365689	5942	37.83	0.00	
12/17/2019	AMZN Mktp US	TXN00365690	5942	164.55	0.00	
12/16/2019	KRU-KEL CO INC	TXN00365691	5074	523.84	0.00	
12/16/2019	COSTCO WHSE #0360	TXN00365692	5300	30.50	0.00	
12/16/2019	MICHAELS STORES	TXN00365693	5970	19.62	0.00	
12/16/2019	HENRY SCHEIN	TXN00365694	5047	352.07	0.00	
12/16/2019	CHARLESTON COTTON EXCHANG	TXN00365695	5999	567.12	0.00	
12/16/2019	2 OCEANS PROMOTIONS	TXN00365696	7333	2,500.00	0.00	
12/16/2019	INSTACART	TXN00365697	5411	216.43	0.00	
12/16/2019	LOWES #00655	TXN00365698	5200	91.39	0.00	
12/17/2019	AMZN Mktp US	TXN00365699	5942	84.57	0.00	
12/16/2019	AMAZON.COM OH5YP9EX3 AMZN	TXN00365700	5942	128.14	0.00	
12/16/2019	GATEWAY SUPPLY COMPANY	TXN00365701	5074	963.48	0.00	
12/16/2019	AMZN Mktp US	TXN00365702	5942	87.93	0.00	
12/16/2019	ALL AMERICAN AWARDS INC	TXN00365703	5999	381.29	0.00	
12/16/2019	LOWES #00655	TXN00365704	5200	97.88	0.00	
12/16/2019	ANIXTER-PS #005H CHARLSTO	TXN00365705	5065	14.46	0.00	
12/16/2019	AMZN Mktp US	TXN00365706	5942	133.91	0.00	
12/16/2019	WM SUPERCENTER	TXN00365707	5411	5.55	0.00	
12/16/2019	REG MTPLEASANR	TXN00365708	5812	551.50	0.00	
12/16/2019	FOLLETT SCHOOL SOLUTIONS	TXN00365709	5942	41.22	0.00	
12/16/2019	WAL-MART #1748	TXN00365710	5411	37.90	0.00	
12/16/2019	WM SUPERCENTER	TXN00365711	5411	37.70	0.00	
12/16/2019	HARRIS TEETER	TXN00365712	5411	20.86	0.00	
12/16/2019	AMZN Mktp US	TXN00365713	5942	98.05	0.00	
12/16/2019	WAL-MART #1748	TXN00365714	5411	58.47	0.00	
12/16/2019	AMZN Mktp US	TXN00365715	5942	484.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/17/2019	FLINN SCIENTIFIC INC	TXN00365716	5943	106.60	0.00	
12/16/2019	BATTERIES PLUS	TXN00365717	5732	139.38	0.00	
12/16/2019	MICHAELS STORES	TXN00365718	5970	59.44	0.00	
12/13/2019	CK SUPPLY 236	TXN00365719	5039	104.99	0.00	
12/17/2019	SCHOOL HEALTH CORP	TXN00365720	5047	229.19	0.00	
12/16/2019	LOWES #03317	TXN00365721	5200	98.03	0.00	
12/16/2019	AMZN Mktp US	TXN00365722	5942	(110.58)	110.58	
12/17/2019	PERSONALIZATION MALL	TXN00365723	5947	147.10	0.00	
12/17/2019	AMZN Mktp US	TXN00365724	5942	139.08	0.00	
12/16/2019	2 OCEANS PROMOTIONS	TXN00365725	7333	2,499.48	0.00	
12/17/2019	EAST BAY DELI CHS	TXN00365726	5812	30.27	0.00	
12/16/2019	PROJECT LEAD THE	TXN00365727	8398	1,255.00	0.00	
12/16/2019	WINTHROP TREE SERVICE	TXN00365728	780	2,220.00	0.00	
12/16/2019	FERGUSON ENT	TXN00365729	5074	275.86	0.00	
12/16/2019	KRU-KEL CO INC	TXN00365730	5074	100.79	0.00	
12/16/2019	SAMS CLUB #8252	TXN00365731	5300	179.82	0.00	
12/16/2019	GATEWAY SUPPLY COMPANY	TXN00365732	5074	38.62	0.00	
12/16/2019	LOWES #00655	TXN00365733	5200	37.82	0.00	
12/17/2019	AMZN Mktp US	TXN00365734	5942	56.68	0.00	
12/16/2019	AMAZON.COM 840L53WN3 AMZN	TXN00365735	5942	48.90	0.00	
12/16/2019	KRU-KEL CO INC	TXN00365736	5074	283.25	0.00	
12/16/2019	ANIXTER-PS #005H CHARLSTO	TXN00365737	5065	160.43	0.00	
12/16/2019	SSI SCHOOL SPECIALTY	TXN00365738	5969	60.07	0.00	
12/16/2019	MICHAELS STORES	TXN00365739	5970	309.75	0.00	
12/16/2019	DUDE SOLUTIONS, INC	TXN00365740	7392	1,795.00	0.00	
12/16/2019	SQ PLATINUM TOUCH CLEANI	TXN00365741	2842	145.00	0.00	
12/17/2019	SCHOOL HEALTH CORP	TXN00365742	5047	345.51	0.00	
12/16/2019	WM SUPERCENTER	TXN00365743	5411	70.78	0.00	
12/16/2019	KRU-KEL CO INC	TXN00365744	5074	633.23	0.00	
12/16/2019	TITAN TERMITE AND PEST	TXN00365745	7342	500.00	0.00	
12/16/2019	CHEFSTORE CHARLESTON	TXN00365746	5199	43.85	0.00	
12/16/2019	LOWES #00655	TXN00365747	5200	133.78	0.00	
12/12/2019	HENRY SCHEIN	TXN00365748	5047	56.24	0.00	
12/16/2019	VARSITY SPIRIT	TXN00365749	7399	100.00	0.00	
12/16/2019	KRU-KEL CO INC	TXN00365750	5074	136.37	0.00	
12/16/2019	AMZN Mktp US	TXN00365751	5942	28.32	0.00	
12/16/2019	WM SUPERCENTER	TXN00365752	5411	16.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2019	JIMMY JOHNS -	TXN00365753	5814	21.31	0.00	
12/16/2019	ANIXTER-PS #005H CHARLSTO	TXN00365754	5065	163.50	0.00	
12/16/2019	SAMSCLUB #8252	TXN00365755	5300	251.09	0.00	
12/16/2019	USPS PO 4514880242	TXN00365756	9402	93.58	0.00	
12/16/2019	TARGET	TXN00365757	5310	10.88	0.00	
12/16/2019	AMAZON.COM TQ9047P33 AMZN	TXN00365758	5942	50.22	0.00	
12/16/2019	THE MONTESSORI FOUNDAT	TXN00365759	8699	320.05	0.00	
12/15/2019	THE HOME DEPOT	TXN00365760	5200	60.07	0.00	
12/16/2019	JUNIOR LIBRARY GUILD	TXN00365761	5192	669.70	0.00	
12/15/2019	FREEHAND NEW YORK HOTEL	TXN00365762	7011	886.00	0.00	
12/16/2019	BI-LO GROCERY	TXN00365763	5411	159.99	0.00	
12/16/2019	AMZN Mktp US	TXN00365764	5942	85.20	0.00	
12/16/2019	BLT QuickshipHoldings Inc	TXN00365765	5732	597.08	0.00	
12/17/2019	APPLE.COM/US	TXN00365766	5732	99.00	0.00	
12/16/2019	LOWES #00497	TXN00365767	5200	148.52	0.00	
12/16/2019	AMZN Mktp US	TXN00365768	5942	266.88	0.00	
12/16/2019	MOLUFS SUPPLY INC	TXN00365769	5074	43.60	0.00	
12/16/2019	AMZN Mktp US	TXN00365770	5942	149.00	0.00	
12/16/2019	WAL-MART #1748	TXN00365771	5411	81.38	0.00	
12/16/2019	TARGET	TXN00365772	5310	129.70	0.00	
12/16/2019	THE READING WAREHOUSE IN	TXN00365773	5192	3,337.85	0.00	
12/16/2019	SAMS CLUB #8252	TXN00365774	5300	186.48	0.00	
12/15/2019	THE HOME DEPOT	TXN00365775	5200	7.35	0.00	
12/16/2019	NOTHING BUNDT CAKES	TXN00365776	5462	136.53	0.00	
12/15/2019	VANGUARD INDUSTRIES EAST	TXN00365777	5999	91.56	0.00	
12/16/2019	FERGUSON ENT	TXN00365778	5074	130.86	0.00	
12/15/2019	TAXI SVC 41-25	TXN00365779	4121	68.42	0.00	
12/16/2019	COSTCO WHSE #0360	TXN00365780	5300	20.00	0.00	
12/16/2019	SAMSCLUB #8252	TXN00365781	5300	91.83	0.00	
12/16/2019	LOWES #00539	TXN00365782	5200	34.18	0.00	
12/16/2019	ESEANETWORK.ORG	TXN00365783	8699	1,699.00	0.00	
12/05/2019	120519 AMAZON.COM	TXN00365784	5942	(76.40)	76.40	
count: 116				33,748.06	201.98	
12/18/2019						
12/17/2019	TARGET	TXN00365785	5310	39.23	0.00	
12/17/2019	STAPLS7227952944000002	TXN00365786	5111	24.51	0.00	
12/16/2019	MUSIC & ARTS	TXN00365787	5733	614.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/17/2019	PIGGLY WIGGLY	TXN00365788	5411	83.90	0.00	
12/17/2019	WAL-MART #1748	TXN00365789	5411	22.98	0.00	
12/17/2019	8766 Dominos Pizza	TXN00365790	5814	33.24	0.00	
12/17/2019	BUCKSHOT'S RESTAURANT	TXN00365791	5812	964.46	0.00	
12/16/2019	STAPLES	TXN00365792	5943	83.70	0.00	
12/17/2019	WAL-MART #4384	TXN00365793	5411	16.44	0.00	
12/17/2019	FOLLETT SCHOOL SOLUTIONS	TXN00365794	5942	142.52	0.00	
12/17/2019	WAL-MART #2348	TXN00365795	5411	85.01	0.00	
12/17/2019	WALMART.COM 8009666546	TXN00365796	5310	65.40	0.00	
12/17/2019	WAL-MART #1748	TXN00365797	5411	354.89	0.00	
12/17/2019	AMZN Mktp US	TXN00365798	5942	62.28	0.00	
12/16/2019	MUSIC & ARTS	TXN00365799	5733	85.45	0.00	
12/17/2019	PAYPAL QLBROWN3	TXN00365800	8999	123.78	0.00	
12/17/2019	Scholastic, Inc.	TXN00365801	8299	706.86	0.00	
12/17/2019	SSI SCHOOL SPECIALTY	TXN00365802	5943	803.27	0.00	
12/17/2019	SQ 4 SEASONS LANDS	TXN00365803	8999	375.00	0.00	
12/17/2019	NATIONALGEO	TXN00365804	8699	120.00	0.00	
12/17/2019	AMZN Mktp US	TXN00365805	5942	56.72	0.00	
12/17/2019	STUDENT TRANSPORTATION	TXN00365806	4789	390.00	0.00	
12/17/2019	TEACHERSPAYTEACHERS.COM	TXN00365807	8299	7.00	0.00	
12/17/2019	DOLLAR TREE	TXN00365808	5331	4.36	0.00	
12/17/2019	AMZN Mktp US	TXN00365809	5942	57.69	0.00	
12/16/2019	THE BUDD GROUP INC	TXN00365810	7349	72,797.81	0.00	
12/16/2019	THE BUDD GROUP INC	TXN00365811	7349	1,495.00	0.00	
12/17/2019	AMZN Mktp US	TXN00365812	5942	79.96	0.00	
12/17/2019	TRADER JOE'S	TXN00365813	5411	37.64	0.00	
12/17/2019	HUDL	TXN00365814	5734	490.50	0.00	
12/17/2019	BEARING DIST CHARLESTON	TXN00365815	5085	226.01	0.00	
12/16/2019	DEMCO INC	TXN00365816	5111	147.03	0.00	
12/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00365817	5065	44.16	0.00	
12/17/2019	AMZN Mktp US	TXN00365818	5942	37.89	0.00	
12/17/2019	WAL-MART #2348	TXN00365819	5411	59.34	0.00	
12/17/2019	DISCOUNTSCH 8006272829	TXN00365820	5943	110.42	0.00	
12/17/2019	WM SUPERCENTER	TXN00365821	5411	83.23	0.00	
12/17/2019	MOLUFS SUPPLY INC	TXN00365822	5074	23.58	0.00	
12/17/2019	WALGREENS #12782	TXN00365823	5912	11.98	0.00	
12/17/2019	SAMS CLUB #8252	TXN00365824	5300	347.25	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/17/2019	EB SCCTE 2020-READING	TXN00365825	7399	200.00	0.00	
12/17/2019	AMZN Mktp US	TXN00365826	5942	10.14	0.00	
12/17/2019	B&H PHOTO 800-606-6969	TXN00365827	5946	115.72	0.00	
12/17/2019	STAPLS7228121696000001	TXN00365828	5111	16.03	0.00	
12/17/2019	WAL-MART #2348	TXN00365829	5411	32.56	0.00	
12/17/2019	AMZN Mktp US	TXN00365830	5942	330.92	0.00	
12/17/2019	AMZN Mktp US	TXN00365831	5942	14.16	0.00	
12/17/2019	JASON'S DELI CHL	TXN00365832	5812	103.77	0.00	
12/16/2019	NOTHING BUNDT CAKES	TXN00365833	5462	107.25	0.00	
12/17/2019	USPS PO 4514870247	TXN00365834	9402	33.50	0.00	
12/17/2019	FOLLETT SCHOOL SOLUTIONS	TXN00365835	5942	85.16	0.00	
12/17/2019	DOLLAR TREE	TXN00365836	5331	103.55	0.00	
12/17/2019	AMZN Mktp US	TXN00365837	5942	117.68	0.00	
12/17/2019	SAMSClub #8252	TXN00365838	5300	203.78	0.00	
12/17/2019	SAMS CLUB #8252	TXN00365839	5300	72.97	0.00	
12/17/2019	STUDENT TRANSPORTATION	TXN00365840	4789	233.75	0.00	
12/17/2019	WM SUPERCENTER	TXN00365841	5411	93.04	0.00	
12/17/2019	AMZN Mktp US	TXN00365842	5942	119.02	0.00	
12/16/2019	MUSIC & ARTS	TXN00365843	5733	171.40	0.00	
12/16/2019	THE HOME DEPOT	TXN00365844	5200	24.98	0.00	
12/17/2019	SP HIVIS365	TXN00365845	5734	17.33	0.00	
12/17/2019	USPS PO 4514817500	TXN00365846	9402	110.00	0.00	
12/17/2019	MCDONALD'S F12824	TXN00365847	5814	5.31	0.00	
12/17/2019	A TO Z EQUIPMENT RENTALS	TXN00365848	7394	121.21	0.00	
12/17/2019	PAPA JOHN'S #4054	TXN00365849	5814	110.50	0.00	
12/17/2019	WWW COSTCO COM	TXN00365850	5399	87.18	0.00	
12/18/2019	WALMART.COM 8009666546	TXN00365851	5310	47.51	0.00	
12/17/2019	PIGGLY WIGGLY	TXN00365852	5411	22.42	0.00	
12/17/2019	FOLLETT SCHOOL SOLUTIONS	TXN00365853	5942	66.94	0.00	
12/16/2019	THE BUDD GROUP INC	TXN00365854	7349	25,963.61	0.00	
12/17/2019	ACHIEVE3000 INC	TXN00365855	8299	865.20	0.00	
12/16/2019	THE HOME DEPOT	TXN00365856	5200	13.69	0.00	
12/16/2019	MUSIC & ARTS	TXN00365857	5733	53.06	0.00	
12/17/2019	5658 Dominos Pizza	TXN00365858	5814	113.03	0.00	
12/17/2019	SSI SCHOOL SPECIALTY	TXN00365859	5969	294.15	0.00	
12/17/2019	AMZN Mktp US	TXN00365860	5942	64.69	0.00	
12/17/2019	LOWES #00655	TXN00365861	5200	29.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/17/2019	LOWES #03317	TXN00365862	5200	73.19	0.00	
12/17/2019	USPS PO 4514817500	TXN00365863	9402	110.00	0.00	
12/17/2019	LAKESHORE LEARNING MATER	TXN00365864	8299	494.09	0.00	
12/16/2019	THE HOME DEPOT	TXN00365865	5200	453.77	0.00	
12/17/2019	MICHAELS STORES	TXN00365866	5970	151.44	0.00	
12/16/2019	MUSIC & ARTS	TXN00365867	5733	121.99	0.00	
12/17/2019	EB SCCTE 2020-READING	TXN00365868	7399	225.00	0.00	
12/17/2019	BATTERIES PLUS	TXN00365869	5999	17.39	0.00	
12/17/2019	WM SUPERCENTER	TXN00365870	5411	21.55	0.00	
12/16/2019	AMERICAN SOLUTIONS4 BUS	TXN00365871	5199	183.56	0.00	
12/17/2019	PAYPAL KJJACKSON44	TXN00365872	8999	801.89	0.00	
12/17/2019	WALMART.COM 8009666546	TXN00365873	5310	130.80	0.00	
12/16/2019	MUSIC & ARTS	TXN00365874	5733	25.45	0.00	
12/17/2019	BIG LOTS #5372	TXN00365875	5310	32.32	0.00	
12/17/2019	MCDONALD'S F12824	TXN00365876	5814	26.53	0.00	
12/17/2019	JIMMY JOHNS -	TXN00365877	5814	32.85	0.00	
12/17/2019	MCDONALD'S F12824	TXN00365878	5814	7.93	0.00	
12/17/2019	WM SUPERCENTER	TXN00365879	5411	60.77	0.00	
12/17/2019	HARRIS TEETER	TXN00365880	5411	23.61	0.00	
12/16/2019	THE BUDD GROUP INC	TXN00365881	7349	262,068.04	0.00	
12/16/2019	OFFICE DEPOT	TXN00365882	5943	25.05	0.00	
12/17/2019	WM SUPERCENTER	TXN00365883	5411	71.73	0.00	
12/17/2019	WM SUPERCENTER	TXN00365884	5411	17.22	0.00	
12/18/2019	SCHOOL HEALTH CORP	TXN00365885	5047	67.85	0.00	
12/17/2019	PAYPAL KJJACKSON44	TXN00365886	8999	123.78	0.00	
12/16/2019	MUSIC & ARTS	TXN00365887	5733	211.80	0.00	
12/17/2019	BARNES&NOBLE.COM-BN	TXN00365888	5192	139.35	0.00	
12/16/2019	The Honeybaked Ham	TXN00365889	5499	170.18	0.00	
12/17/2019	AMZN Mktp US	TXN00365890	5942	59.26	0.00	
12/17/2019	IN EDPUZZLE	TXN00365891	8299	1,140.00	0.00	
12/17/2019	MCDONALD'S F12824	TXN00365892	5814	26.42	0.00	
12/17/2019	TARGET	TXN00365893	5310	91.51	0.00	
12/17/2019	USPS PO 4514880242	TXN00365894	9402	2.20	0.00	
12/17/2019	WALMART.COM 8009666546	TXN00365895	5310	130.80	0.00	
12/17/2019	AMZN Mktp US	TXN00365896	5942	43.68	0.00	
12/17/2019	AMZN Mktp US	TXN00365897	5942	6.53	0.00	
12/16/2019	THE BUDD GROUP INC	TXN00365898	7349	902.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/17/2019	FOOD LION #1444	TXN00365899	5411	39.33	0.00	
12/17/2019	CK SUPPLY 236	TXN00365900	5039	138.12	0.00	
12/17/2019	STAPLS7228110496000001	TXN00365901	5111	65.64	0.00	
12/17/2019	BI-LO GROCERY	TXN00365902	5411	16.00	0.00	
12/17/2019	AMZN Mktp US	TXN00365903	5942	36.53	0.00	
12/17/2019	WALMART.COM 8009666546	TXN00365904	5310	130.80	0.00	
12/17/2019	WAL-MART #1748	TXN00365905	5411	105.47	0.00	
12/17/2019	TARGET	TXN00365906	5310	26.16	0.00	
12/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00365907	5065	44.15	0.00	
12/17/2019	HARRIS TEETER	TXN00365908	5411	83.18	0.00	
12/17/2019	SAMSCLUB #8252	TXN00365909	5300	84.99	0.00	
12/16/2019	MUSIC & ARTS	TXN00365910	5733	130.71	0.00	
12/17/2019	WAL-MART #3367	TXN00365911	5411	37.84	0.00	
12/16/2019	THE HOME DEPOT	TXN00365912	5200	88.29	0.00	
12/17/2019	PALMETTO AWARDS	TXN00365913	5999	130.80	0.00	
12/17/2019	PIGGLY WIGGLY	TXN00365914	5411	17.54	0.00	
12/17/2019	AMZN Mktp US	TXN00365915	5942	43.86	0.00	
12/17/2019	CEC	TXN00365916	8699	49.00	0.00	
12/17/2019	WM SUPERCENTER	TXN00365917	5411	27.12	0.00	
12/17/2019	LOWES #00655	TXN00365918	5200	48.86	0.00	
12/16/2019	MUSIC & ARTS	TXN00365919	5733	833.24	0.00	
12/17/2019	STUDENT TRANSPORTATION	TXN00365920	4789	390.00	0.00	
12/17/2019	GTC CE	TXN00365921	8220	1,699.00	0.00	
12/17/2019	FOLLETT SCHOOL SOLUTIONS	TXN00365922	5942	12.09	0.00	
12/17/2019	SAMS CLUB #8252	TXN00365923	5300	63.63	0.00	
12/16/2019	THE HOME DEPOT	TXN00365924	5200	1,355.49	0.00	
12/17/2019	WAL-MART #2348	TXN00365925	5411	188.66	0.00	
12/16/2019	MUSIC & ARTS	TXN00365926	5733	75.90	0.00	
12/17/2019	STAPLS7227994672000001	TXN00365927	5111	68.65	0.00	
12/17/2019	PAYPAL SOUTHERNTRA	TXN00365928	1520	350.00	0.00	
12/18/2019	SHRED 360	TXN00365929	7399	30.00	0.00	
12/17/2019	COSTCO WHSE #0360	TXN00365930	5300	41.55	0.00	
12/17/2019	CHARLESTOWNE LANDIN	TXN00365931	9399	900.00	0.00	
12/17/2019	ROYALL ACE HDWE	TXN00365932	5251	15.77	0.00	
12/17/2019	LOWES #00497	TXN00365933	5200	204.90	0.00	
12/17/2019	SIGNS.COM	TXN00365934	2741	161.99	0.00	
12/17/2019	FOLLETT SCHOOL SOLUTIONS	TXN00365935	5942	139.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2019	THE HOME DEPOT	TXN00365936	5200	26.93	0.00	
12/17/2019	US FOODS 5D	TXN00365937	5199	190.22	0.00	
12/17/2019	B&H PHOTO 800-606-6969	TXN00365938	5946	6,517.80	0.00	
12/16/2019	THE BUDD GROUP INC	TXN00365939	7349	1,454.75	0.00	
12/17/2019	GRAINGER	TXN00365940	5085	1,377.15	0.00	
12/16/2019	THE HOME DEPOT	TXN00365941	5200	44.43	0.00	
12/18/2019	FACEBK ZVK45PJV52	TXN00365942	7311	299.85	0.00	
12/17/2019	SAMSClub #8252	TXN00365943	5300	332.76	0.00	
12/17/2019	STUDENT TRANSPORTATION	TXN00365944	4789	390.00	0.00	
12/16/2019	CHICK-FIL-A #02281	TXN00365945	5814	629.20	0.00	
12/17/2019	DUNKIN #342726	TXN00365946	5814	39.93	0.00	
12/17/2019	PAYPAL WINCHESTERX	TXN00365947	7392	322.01	0.00	
12/17/2019	FOLLETT SCHOOL SOLUTIONS	TXN00365948	5942	240.48	0.00	
12/17/2019	LOWES #00655	TXN00365949	5200	20.18	0.00	
12/17/2019	PUBLIX #472	TXN00365950	5411	20.44	0.00	
12/16/2019	THE BUDD GROUP INC	TXN00365951	7349	1,144.25	0.00	
12/17/2019	ETC MONTESSORI	TXN00365952	8299	67.50	0.00	
12/17/2019	AMZN Mktp US	TXN00365953	5942	55.73	0.00	
12/17/2019	LOWES #00655	TXN00365954	5200	8.63	0.00	
12/17/2019	CLEAN MASTERS	TXN00365955	7217	125.00	0.00	
12/18/2019	PAPA JOHNS #1841	TXN00365956	5814	50.51	0.00	
12/17/2019	HUDL	TXN00365957	5734	490.50	0.00	
12/12/2019	UNIVERSITY OF S CAROLINA	TXN00365958	8220	520.00	0.00	
12/17/2019	WALMART.COM 8009666546	TXN00365959	5310	130.80	0.00	
12/17/2019	USPS PO 4554600458	TXN00365960	9402	165.00	0.00	
12/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00365961	5065	735.75	0.00	
12/17/2019	FOLLETT SCHOOL SOLUTIONS	TXN00365962	5942	204.05	0.00	
12/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00365963	5065	195.31	0.00	
12/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00365964	1711	237.86	0.00	
12/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00365965	5065	687.16	0.00	
12/16/2019	HENRY SCHEIN	TXN00365966	5047	2,418.22	0.00	
12/16/2019	CITADEL FOUNDATION	TXN00365967	8398	1,500.00	0.00	
12/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00365968	5065	64.98	0.00	
12/17/2019	LOWES #00497	TXN00365969	5200	6.50	0.00	
12/17/2019	AMZN Mktp US	TXN00365970	5942	58.42	0.00	
12/17/2019	CES 19	TXN00365971	5065	403.93	0.00	
12/18/2019	AMZN Mktp US	TXN00365972	5942	92.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/17/2019	AMZN Mktp US	TXN00365973	5942	102.73	0.00	
12/17/2019	COSTCO WHSE #0360	TXN00365974	5300	21.06	0.00	
12/17/2019	WM SUPERCENTER	TXN00365975	5411	8.33	0.00	
12/16/2019	WEST ASHLEY HARDWARE	TXN00365976	5072	19.05	0.00	
12/16/2019	MUSIC & ARTS	TXN00365977	5733	114.17	0.00	
12/16/2019	JASONS JUMP CASTLES	TXN00365978	7394	1,558.70	0.00	
12/17/2019	PUBLIX #472	TXN00365979	5411	8.76	0.00	
12/17/2019	PUBLIX #1645	TXN00365980	5411	107.10	0.00	
12/17/2019	STAPLES DIRECT	TXN00365981	5111	87.85	0.00	
12/17/2019	BATTERIES PLUS	TXN00365982	5999	17.43	0.00	
count: 198				410,971.43	0.00	
12/19/2019						
12/18/2019	CHILI'S #107	TXN00365983	5812	191.88	0.00	
12/18/2019	LOWES #00655	TXN00365984	5200	41.38	0.00	
12/18/2019	WAL-MART #0632	TXN00365985	5411	129.35	0.00	
12/18/2019	MICHAELS STORES	TXN00365986	5970	28.48	0.00	
12/18/2019	SAMS CLUB #8252	TXN00365987	5300	1,473.33	0.00	
11/14/2019	Claim ADJ/STAMPS.COM	TXN00365988	7399	(19.61)	19.61	
12/18/2019	US FOODS 5D	TXN00365989	5199	192.84	0.00	
12/18/2019	WAL-MART #3367	TXN00365990	5411	55.22	0.00	
12/17/2019	AUTOZONE 4973	TXN00365991	5533	329.17	0.00	
12/18/2019	WAL-MART #1359	TXN00365992	5411	52.31	0.00	
12/18/2019	AMZN Mktp US	TXN00365993	5942	65.40	0.00	
12/17/2019	SOUTH CAROLINA SPEECH LAN	TXN00365994	8699	500.00	0.00	
12/18/2019	CENTER FOR APPLIED LIN	TXN00365995	8299	344.00	0.00	
12/18/2019	FAMILY DOLLAR	TXN00365996	5331	14.17	0.00	
12/18/2019	AMZN Mktp US	TXN00365997	5942	980.86	0.00	
12/18/2019	CHARLESTON GLASS	TXN00365998	1799	261.25	0.00	
12/18/2019	CHARLESTON COTTON EXCHANG	TXN00365999	5999	215.82	0.00	
12/17/2019	BARNES & NOBLE	TXN00366000	5942	106.61	0.00	
12/18/2019	FERGUSON ENT	TXN00366001	5074	215.43	0.00	
12/17/2019	HILTON GARDEN INN	TXN00366002	3604	458.56	0.00	
12/17/2019	MUSIC & ARTS	TXN00366003	5733	170.26	0.00	
12/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00366004	1711	149.80	0.00	
12/18/2019	AMAZON.COM	TXN00366005	5942	(238.71)	238.71	
12/18/2019	WM SUPERCENTER	TXN00366006	5411	53.85	0.00	
12/17/2019	DOOR SYSTEMS OF CHARLSTON	TXN00366007	1799	125.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2019	JIMMY JOHNS -	TXN00366008	5814	31.86	0.00	
12/18/2019	AMAZON.COM QK9011IW3 AMZN	TXN00366009	5942	879.06	0.00	
12/17/2019	HERALD OFFICE SUPPLY INC	TXN00366010	5021	(182.86)	182.86	
12/18/2019	STAPLS7228030541000001	TXN00366011	5111	151.40	0.00	
12/18/2019	THE RON CLARK ACADEMY	TXN00366012	8299	425.00	0.00	
12/18/2019	JASON'S DELI CHL	TXN00366013	5812	97.04	0.00	
12/18/2019	DTV DIRECTV SERVICE	TXN00366014	4899	50.87	0.00	
12/18/2019	GALLS	TXN00366015	5137	204.11	0.00	
12/18/2019	BERLIN G MYERS LUMBER CO	TXN00366016	5211	215.71	0.00	
12/18/2019	COSTCO WHSE #0360	TXN00366017	5300	255.79	0.00	
12/18/2019	AMAZON.COM I008L89U3 AMZN	TXN00366018	5942	29.98	0.00	
12/17/2019	MUSIC & ARTS	TXN00366019	5733	304.07	0.00	
12/18/2019	DOMINO'S 5650	TXN00366020	5814	39.00	0.00	
12/18/2019	DOLLAR TREE	TXN00366021	5331	11.99	0.00	
12/18/2019	FORMS FULFILLMENT CENT	TXN00366022	7399	158.14	0.00	
12/18/2019	WAL-MART #2348	TXN00366023	5411	85.97	0.00	
12/18/2019	PUBLIX #1645	TXN00366024	5411	4.08	0.00	
12/18/2019	AMZN Mktp US	TXN00366025	5942	217.94	0.00	
12/18/2019	TARGET	TXN00366026	5310	38.53	0.00	
12/17/2019	CU CHIEF DIVERSITY OFFIC	TXN00366027	8220	225.00	0.00	
12/18/2019	FOOD LION #1326	TXN00366028	5411	32.21	0.00	
12/18/2019	CHARLESTON GLASS	TXN00366029	1799	325.52	0.00	
12/17/2019	ASCD	TXN00366030	8641	59.03	0.00	
12/19/2019	TARGET.COM	TXN00366031	5310	65.37	0.00	
12/18/2019	SHERWIN WILLIAMS	TXN00366032	5231	53.44	0.00	
12/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00366033	5065	982.53	0.00	
12/18/2019	MICHAELS STORES	TXN00366034	5970	68.27	0.00	
12/18/2019	WAL-MART #1359	TXN00366035	5411	258.42	0.00	
12/17/2019	CHICK-FIL-A #01936	TXN00366036	5814	139.53	0.00	
12/18/2019	GAYLORD ROCKIES RESORT	TXN00366037	3608	289.77	0.00	
12/18/2019	HOBART SERVICE	TXN00366038	7399	156.64	0.00	
12/18/2019	PAYPAL CSTUDIOS	TXN00366039	8398	150.00	0.00	
12/17/2019	THE HOME DEPOT	TXN00366040	5200	110.93	0.00	
12/18/2019	PUBLIX #633	TXN00366041	5411	13.74	0.00	
12/18/2019	SAMSCLUB #8252	TXN00366042	5300	249.48	0.00	
12/19/2019	AMZN Mktp US	TXN00366043	5942	209.28	0.00	
12/18/2019	COSTCO WHSE #0360	TXN00366044	5300	68.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2019	IN PALMETTO AWARDS	TXN00366045	5999	32.70	0.00	
12/18/2019	STAPLS7228027559000003	TXN00366046	5111	63.10	0.00	
12/17/2019	THE HOME DEPOT	TXN00366047	5200	69.61	0.00	
12/18/2019	INREACH ONLINE CME	TXN00366048	8299	30.00	0.00	
12/18/2019	WESTONE LABORATORIES, IN	TXN00366049	5975	61.75	0.00	
12/18/2019	WAL-MART #1359	TXN00366050	5411	161.97	0.00	
12/18/2019	MICHAELS STORES	TXN00366051	5970	9.30	0.00	
12/18/2019	4025 JNN CENTRE POINT	TXN00366052	5812	233.37	0.00	
12/17/2019	SAMSClub.COM	TXN00366053	5300	330.68	0.00	
12/18/2019	AMZN Mktp US	TXN00366054	5942	132.87	0.00	
12/18/2019	STAPLS7228161406000001	TXN00366055	5111	53.99	0.00	
12/18/2019	PUBLIX #472	TXN00366056	5411	15.44	0.00	
12/18/2019	WM SUPERCENTER	TXN00366057	5411	145.97	0.00	
12/18/2019	LOWES #00655	TXN00366058	5200	35.94	0.00	
12/18/2019	PUBLIX #472	TXN00366059	5411	74.94	0.00	
12/18/2019	GALLS	TXN00366060	5137	451.45	0.00	
12/17/2019	PARTY CITY 0182	TXN00366061	5999	103.95	0.00	
12/18/2019	SHERWIN WILLIAMS	TXN00366062	5231	88.41	0.00	
12/18/2019	COSTCO WHSE#1319	TXN00366063	5300	124.24	0.00	
12/18/2019	ACT CharlestonCoParks	TXN00366064	9399	40.00	0.00	
12/17/2019	THE HOME DEPOT	TXN00366065	5200	60.95	0.00	
12/17/2019	HOBBY-LOBBY #505	TXN00366066	5945	41.99	0.00	
12/18/2019	DOMINO'S 5650	TXN00366067	5814	27.00	0.00	
12/18/2019	PUBLIX #1645	TXN00366068	5411	4.06	0.00	
12/17/2019	IBT IIS FINGERPRINT COM	TXN00366069	7393	40.00	0.00	
12/18/2019	PIGGLY WIGGLY	TXN00366070	5411	12.24	0.00	
12/18/2019	WM SUPERCENTER	TXN00366071	5411	675.95	0.00	
12/18/2019	WM SUPERCENTER	TXN00366072	5411	93.79	0.00	
12/18/2019	US FOODS 5D	TXN00366073	5199	23.45	0.00	
12/18/2019	WALGREENS #15024	TXN00366074	5912	89.42	0.00	
12/18/2019	MICHAELS STORES	TXN00366075	5970	69.13	0.00	
12/18/2019	CHARLESTON GLASS	TXN00366076	1799	280.04	0.00	
12/18/2019	2 OCEANS PROMOTIONS	TXN00366077	7333	2,387.35	0.00	
12/18/2019	WALMART.COM	TXN00366078	5310	78.02	0.00	
12/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00366079	1711	468.70	0.00	
12/18/2019	LOWES #03317	TXN00366080	5200	44.60	0.00	
12/18/2019	MT PLEASANT RADIO CO	TXN00366081	5999	206.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2019	TARGET	TXN00366082	5310	143.79	0.00	
12/18/2019	CHARLESTON GLASS	TXN00366083	1799	1,746.68	0.00	
12/18/2019	ROSES EXPRESS	TXN00366084	5651	402.64	0.00	
12/19/2019	AMZN Mktp US	TXN00366085	5942	32.69	0.00	
12/18/2019	STAPLS7227893911001001	TXN00366086	5111	(16.52)	16.52	
12/18/2019	FAMILY DOLLAR	TXN00366087	5331	27.60	0.00	
12/18/2019	MICHAELS STORES	TXN00366088	5970	35.22	0.00	
12/17/2019	STAPLES	TXN00366089	5943	169.26	0.00	
12/18/2019	AMZN Mktp US	TXN00366090	5942	34.72	0.00	
12/18/2019	ETS PRAXIS Registratio	TXN00366091	8299	120.00	0.00	
12/18/2019	CHARLESTON COTTON EXCHANG	TXN00366092	5999	486.75	0.00	
12/18/2019	SAMSClub #8252	TXN00366093	5300	37.46	0.00	
12/17/2019	MUSIC & ARTS	TXN00366094	5733	220.33	0.00	
12/18/2019	SAMS CLUB #8252	TXN00366095	5300	75.29	0.00	
12/18/2019	TARGET	TXN00366096	5310	41.55	0.00	
12/17/2019	DEMCO INC	TXN00366097	5111	19.78	0.00	
12/17/2019	STAPLES	TXN00366098	5943	6.75	0.00	
12/18/2019	AMZN Mktp US	TXN00366099	5942	64.92	0.00	
12/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00366100	5065	123.54	0.00	
12/18/2019	WAL-MART #1748	TXN00366101	5411	268.31	0.00	
12/18/2019	WM SUPERCENTER	TXN00366102	5411	55.92	0.00	
12/18/2019	DOLLAR TREE	TXN00366103	5331	4.36	0.00	
12/17/2019	CU CHARLESTON CO EXT SER	TXN00366104	8220	1,635.00	0.00	
12/18/2019	UPS (800) 811-1648	TXN00366105	4214	36.17	0.00	
12/18/2019	SAMSClub #8252	TXN00366106	5300	232.54	0.00	
12/18/2019	WM SUPERCENTER	TXN00366107	5411	130.28	0.00	
12/18/2019	AMAZON.COM AMZN.COM/BILL	TXN00366108	5942	(13.04)	13.04	
12/18/2019	D & L PARTS CO INC	TXN00366109	5074	114.30	0.00	
12/17/2019	OMNI HILTON HEAD OCNFR	TXN00366110	3592	171.95	0.00	
12/18/2019	SQ FELDER SERVICING, LLC	TXN00366111	7299	355.00	0.00	
12/18/2019	TST RUSTY BULL BREWING C	TXN00366112	5813	825.30	0.00	
12/17/2019	MUSIC & ARTS	TXN00366113	5733	288.62	0.00	
12/18/2019	STAPLS7228175716000001	TXN00366114	5111	24.51	0.00	
12/18/2019	SELLARS HARDWARE	TXN00366115	5251	25.67	0.00	
12/18/2019	AMZN Mktp US	TXN00366116	5942	160.72	0.00	
12/18/2019	BIB BACKGROUND CHECKS	TXN00366117	7399	59.00	0.00	
12/17/2019	H & L ASIAN MARKET	TXN00366118	5411	38.28	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2019	WHOLESALE INDUSTRIAL ELEC	TXN00366119	5732	2.45	0.00	
12/18/2019	AMZN Mktp US	TXN00366120	5942	267.52	0.00	
12/18/2019	GATEWAY SUPPLY COMPANY	TXN00366121	5074	145.31	0.00	
12/18/2019	YWCA OF GREATER CHARLEST	TXN00366122	8641	1,250.00	0.00	
12/18/2019	WAL-MART #4384	TXN00366123	5411	61.57	0.00	
12/18/2019	SAMS CLUB #8252	TXN00366124	5300	130.27	0.00	
12/17/2019	CHARLESTON SPORTS PUB	TXN00366125	5812	212.99	0.00	
12/18/2019	CHEFSTORE CHARLESTON	TXN00366126	5199	355.61	0.00	
12/18/2019	AMZN Mktp US	TXN00366127	5942	65.36	0.00	
12/18/2019	THE RON CLARK ACADEMY	TXN00366128	8299	425.00	0.00	
12/18/2019	WM SUPERCENTER	TXN00366129	5411	41.37	0.00	
12/18/2019	WAL-MART #3367	TXN00366130	5411	49.76	0.00	
12/18/2019	4IMPRINT	TXN00366131	5969	245.56	0.00	
12/18/2019	LAKESHORE LEARNING MATER	TXN00366132	8299	(59.78)	59.78	
12/18/2019	PUBLIX #1145	TXN00366133	5411	346.63	0.00	
12/17/2019	PARTY CITY 0182	TXN00366134	5999	138.28	0.00	
12/18/2019	PUBLIX #472	TXN00366135	5411	33.62	0.00	
12/18/2019	WAL-MART #0632	TXN00366136	5411	39.89	0.00	
12/17/2019	OMNI HILTON HEAD OCNFR	TXN00366137	3592	171.95	0.00	
count: 155				31,343.19	530.52	
12/20/2019						
12/19/2019	LEARNING WITHOUT TEARS	TXN00366138	8299	1,450.79	0.00	
12/18/2019	CHICK-FIL-A #01954	TXN00366139	5814	153.18	0.00	
12/19/2019	WAL-MART #0628	TXN00366140	5411	18.54	0.00	
12/19/2019	LAKESHORE LEARNING MATER	TXN00366141	8299	1,743.14	0.00	
12/18/2019	HERALD OFFICE SUPPLY INC	TXN00366142	5021	22.86	0.00	
12/19/2019	CHILI'S #107	TXN00366143	5812	359.50	0.00	
12/18/2019	DOMINO'S 5659	TXN00366144	5814	48.22	0.00	
12/18/2019	TRANE SUPPLY-115428	TXN00366145	5046	71.22	0.00	
12/19/2019	SC BAR	TXN00366146	7399	670.00	0.00	
12/19/2019	THEINSTRUMENTDOC	TXN00366147	7394	1,151.33	0.00	
12/18/2019	KRU-KEL CO INC	TXN00366148	5074	928.93	0.00	
12/19/2019	FOOD LION #2532	TXN00366149	5411	59.94	0.00	
12/18/2019	THE HOME DEPOT	TXN00366150	5200	38.04	0.00	
12/19/2019	PUBLIX #1081	TXN00366151	5411	55.00	0.00	
12/19/2019	SQ KNOXCONSTRUCTIO	TXN00366152	1520	2,380.00	0.00	
12/16/2019	HENRY SCHEIN	TXN00366153	5047	27.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/19/2019	FOX MUSIC	TXN00366154	5733	20.21	0.00	
12/18/2019	THE HOME DEPOT	TXN00366155	5200	154.65	0.00	
12/19/2019	DOCTOR CARE SC EHS XPRESS	TXN00366156	8011	375.00	0.00	
12/18/2019	FOLLETT SCHOOL SOLUTIONS	TXN00366157	5942	428.77	0.00	
12/19/2019	WINTHROP TREE SERVICE	TXN00366158	780	845.00	0.00	
12/19/2019	FOLLETT SCHOOL SOLUTIONS	TXN00366159	5942	179.40	0.00	
12/19/2019	ANIXTER-PS #005H CHARLSTO	TXN00366160	5065	73.12	0.00	
12/19/2019	Amazon.com PK1M22IX3	TXN00366161	5942	74.88	0.00	
12/19/2019	FAMILY DOLLAR	TXN00366162	5331	9.66	0.00	
12/19/2019	AMZN Mktp US	TXN00366163	5942	125.73	0.00	
12/18/2019	FOLLETT SCHOOL SOLUTIONS	TXN00366164	5942	13.79	0.00	
12/18/2019	SHI INTERNATIONAL CORP	TXN00366165	5045	482.02	0.00	
12/19/2019	ANIXTER-PS #005H CHARLSTO	TXN00366166	5065	287.61	0.00	
12/19/2019	SIGN IT QUICK INC	TXN00366167	5099	125.64	0.00	
12/19/2019	BI-LO GROCERY	TXN00366168	5411	35.40	0.00	
12/18/2019	JNN CATERING	TXN00366169	5811	860.50	0.00	
12/19/2019	REDS ICE HOUSE	TXN00366170	5812	309.70	0.00	
12/18/2019	APPLE STORE	TXN00366171	5732	41.42	0.00	
12/19/2019	WM SUPERCENTER	TXN00366172	5411	16.18	0.00	
12/19/2019	LOWES #00497	TXN00366173	5200	604.17	0.00	
12/19/2019	LOWES #00655	TXN00366174	5200	187.35	0.00	
12/19/2019	IN COMMERCIAL LAUNDRY SE	TXN00366175	7699	462.97	0.00	
12/19/2019	WAL-MART #1748	TXN00366176	5411	37.17	0.00	
12/20/2019	EDIBLE ARRANGEMENTS	TXN00366177	5499	70.83	0.00	
12/19/2019	LOWES #00497	TXN00366178	5200	12.93	0.00	
12/19/2019	COSTCO WHSE #0360	TXN00366179	5300	179.35	0.00	
12/19/2019	STAPLS7228207522000001	TXN00366180	5111	232.14	0.00	
12/19/2019	CAMCOR, INC.	TXN00366181	5044	128.60	0.00	
12/19/2019	RKO TOTAL GRAPHICS	TXN00366182	2741	174.00	0.00	
12/19/2019	WALGREENS #15024	TXN00366183	5912	49.05	0.00	
12/19/2019	AMZN Mktp US	TXN00366184	5942	18.68	0.00	
12/19/2019	WM SUPERCENTER	TXN00366185	5411	55.87	0.00	
12/18/2019	COST PLUS WLD	TXN00366186	5712	25.96	0.00	
12/19/2019	DOLLARTREE	TXN00366187	5331	34.24	0.00	
12/19/2019	IN ADDO WORLDWIDE, LLC	TXN00366188	7392	15.00	0.00	
12/19/2019	THEINSTRUMENTDOC	TXN00366189	7394	799.99	0.00	
12/19/2019	LOWES #00539	TXN00366190	5200	393.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/19/2019	AMERICANRDG	TXN00366191	5942	367.50	0.00	
12/19/2019	HARBOR FREIGHT TOOLS	TXN00366192	5251	98.09	0.00	
12/19/2019	8765 Dominos Pizza	TXN00366193	5814	86.69	0.00	
12/19/2019	WINTHROP TREE SERVICE	TXN00366194	780	210.00	0.00	
12/19/2019	SANDY'S FAMOUS HOT DOGS	TXN00366195	5814	11.30	0.00	
12/19/2019	JASON'S DELI CHL	TXN00366196	5812	362.00	0.00	
12/19/2019	SHERWIN WILLIAMS	TXN00366197	5231	22.88	0.00	
12/19/2019	COSTCO WHSE #0360	TXN00366198	5300	16.34	0.00	
12/19/2019	NCYI.ORG	TXN00366199	7399	139.00	0.00	
12/19/2019	DUNKIN #344355	TXN00366200	5814	65.77	0.00	
12/18/2019	OFFICE DEPOT	TXN00366201	5943	9.23	0.00	
12/19/2019	WM SUPERCENTER	TXN00366202	5411	93.86	0.00	
12/19/2019	WM SUPERCENTER	TXN00366203	5411	151.28	0.00	
12/19/2019	FAMILY DOLLAR	TXN00366204	5331	6.54	0.00	
12/19/2019	BEST BUY	TXN00366205	5732	118.78	0.00	
12/19/2019	HARRIS TEETER	TXN00366206	5411	14.87	0.00	
12/19/2019	CHARLESTON GLASS	TXN00366207	1799	1,531.14	0.00	
12/19/2019	BROWN DOG DELI	TXN00366208	5812	68.37	0.00	
12/19/2019	SIGN IT QUICK INC	TXN00366209	5099	226.16	0.00	
12/19/2019	THEINSTRUMENTDOC	TXN00366210	7394	778.00	0.00	
12/19/2019	BEST BUY MHT	TXN00366211	5732	70.82	0.00	
12/19/2019	AMZN Mktp US	TXN00366212	5942	43.35	0.00	
12/19/2019	MICHAELS STORES	TXN00366213	5970	46.23	0.00	
12/19/2019	WINTHROP TREE SERVICE	TXN00366214	780	475.00	0.00	
12/19/2019	CHECKERS 3311	TXN00366215	5814	8.75	0.00	
12/18/2019	TERRACE THEATRE	TXN00366216	7832	600.00	0.00	
12/19/2019	DUNKIN #344355	TXN00366217	5814	128.07	0.00	
12/19/2019	TARGET	TXN00366218	5310	83.83	0.00	
12/19/2019	CHARLESTON COTTON EXCHANG	TXN00366219	5999	19.08	0.00	
12/19/2019	NATIONAL AUTISM RESOURCES	TXN00366220	5331	63.24	0.00	
12/19/2019	PIGGLY WIGGLY	TXN00366221	5411	7.62	0.00	
12/19/2019	DATA MANAGEMENT	TXN00366222	5111	113.20	0.00	
12/19/2019	SQ HEAVENLY FOOD F	TXN00366223	5811	780.00	0.00	
12/18/2019	Jones School Supply	TXN00366224	5943	2,370.06	0.00	
12/19/2019	SIGN IT QUICK INC	TXN00366225	5099	21.80	0.00	
12/19/2019	AMZN Mktp US	TXN00366226	5942	53.04	0.00	
12/19/2019	STAPLS7228213643000001	TXN00366227	5111	65.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/19/2019	HARRIS TEETER	TXN00366228	5411	23.50	0.00	
12/18/2019	JOHNSTONE SUPPLY N CHARL	TXN00366229	1711	115.75	0.00	
12/19/2019	THEINSTRUMENTDOC	TXN00366230	7394	1,062.77	0.00	
12/19/2019	CHILDRENS MUSEUM	TXN00366231	8398	293.82	0.00	
12/19/2019	SQ HOMETOWN CATERING LLC	TXN00366232	5814	2,000.00	0.00	
12/19/2019	WM SUPERCENTER	TXN00366233	5411	5.08	0.00	
12/19/2019	ROBOTEVENTS.COM	TXN00366234	8699	60.00	0.00	
12/19/2019	LOWES #00907	TXN00366235	5200	60.98	0.00	
12/19/2019	LAKESHORE LEARNING MATER	TXN00366236	8299	514.39	0.00	
12/18/2019	HOBBY LOBBY #713	TXN00366237	5945	25.05	0.00	
12/18/2019	FORMS AND SUPPLY	TXN00366238	5044	(45.63)	45.63	
12/18/2019	SC.GOV	TXN00366239	9399	585.78	0.00	
12/19/2019	WM SUPERCENTER	TXN00366240	5411	6.00	0.00	
12/19/2019	CHAS METRO CHAMBER	TXN00366241	8699	55.00	0.00	
12/18/2019	BOY SCOUTS COASTAL CAR	TXN00366242	5999	2,500.00	0.00	
12/19/2019	SIGN IT QUICK INC	TXN00366243	5099	181.91	0.00	
12/19/2019	WALMART.COM 8009666546	TXN00366244	5310	134.88	0.00	
12/20/2019	DAIKIN APPLIED AMERICA	TXN00366245	7623	2,490.56	0.00	
12/18/2019	KRU-KEL CO INC	TXN00366246	5074	178.67	0.00	
12/18/2019	EVENT WORKS CHARLESTON	TXN00366247	7394	197.29	0.00	
12/19/2019	LOWES #00497	TXN00366248	5200	150.79	0.00	
12/18/2019	HENRY SCHEIN	TXN00366249	5047	65.36	0.00	
12/19/2019	DOLLARTREE	TXN00366250	5331	43.60	0.00	
12/19/2019	WM SUPERCENTER	TXN00366251	5411	53.66	0.00	
12/19/2019	STAPLS7228064319000005	TXN00366252	5111	5.34	0.00	
12/18/2019	RAPTORTECHN	TXN00366253	5734	100.00	0.00	
12/18/2019	PIZZA HUT 013758	TXN00366254	5812	66.60	0.00	
12/18/2019	KICKIN CHICKEN WA	TXN00366255	5813	80.97	0.00	
12/19/2019	WM SUPERCENTER	TXN00366256	5411	76.76	0.00	
12/19/2019	JASON'S DELI CHL	TXN00366257	5812	85.94	0.00	
12/19/2019	STAPLES DIRECT	TXN00366258	5111	2,293.77	0.00	
12/19/2019	USPS PO 4514880242	TXN00366259	9402	55.00	0.00	
12/18/2019	FOLLETT SCHOOL SOLUTIONS	TXN00366260	5942	20.00	0.00	
12/19/2019	COSTCO WHSE#1319	TXN00366261	5300	33.21	0.00	
12/19/2019	WAL-MART #6174	TXN00366262	5411	38.59	0.00	
12/18/2019	LA CARRETA OF FOLLY	TXN00366263	5812	58.41	0.00	
12/18/2019	MOLLY HAWKINS HOUSE INC	TXN00366264	5970	338.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2019	STAPLES	TXN00366265	5943	44.68	0.00	
12/19/2019	SIGN IT QUICK INC	TXN00366266	5099	125.64	0.00	
12/19/2019	CERAMIC CENTRAL INC	TXN00366267	5999	1,502.86	0.00	
12/19/2019	LOWES #00655	TXN00366268	5200	70.92	0.00	
12/19/2019	PAYPAL SOUTHERNTRA	TXN00366269	1520	1,900.00	0.00	
12/19/2019	DUNKIN #356363	TXN00366270	5814	261.40	0.00	
12/19/2019	FEDEX 779054633891	TXN00366271	4215	24.57	0.00	
12/19/2019	LOWES #00655	TXN00366272	5200	31.40	0.00	
12/18/2019	KRU-KEL CO INC	TXN00366273	5074	57.44	0.00	
12/19/2019	BI-LO GROCERY	TXN00366274	5411	79.86	0.00	
12/19/2019	BASIL NORTH CHARLESTON	TXN00366275	5812	65.22	0.00	
12/18/2019	KRU-KEL CO INC	TXN00366276	5074	33.71	0.00	
12/19/2019	STAPLS7228219054000001	TXN00366277	5111	21.56	0.00	
12/18/2019	OFFICE DEPOT	TXN00366278	5943	22.99	0.00	
12/19/2019	SAMS CLUB #8252	TXN00366279	5300	126.72	0.00	
12/19/2019	SAMSCLUB #8252	TXN00366280	5300	63.61	0.00	
12/19/2019	LOWES #03317	TXN00366281	5200	20.24	0.00	
12/18/2019	COST PLUS WLD	TXN00366282	5712	21.27	0.00	
12/18/2019	THE HOME DEPOT	TXN00366283	5200	45.94	0.00	
12/19/2019	WM SUPERCENTER	TXN00366284	5411	37.88	0.00	
12/19/2019	SAMS CLUB #8252	TXN00366285	5300	29.92	0.00	
12/20/2019	TST MOSAIC CATERING	TXN00366286	5812	1,594.87	0.00	
12/18/2019	KRU-KEL CO INC	TXN00366287	5074	81.80	0.00	
12/19/2019	PAYPAL BRACEMART	TXN00366288	5310	157.92	0.00	
12/19/2019	PUBLIX #472	TXN00366289	5411	88.04	0.00	
12/20/2019	EDIBLE ARRANGEMENTS	TXN00366290	5499	70.83	0.00	
12/19/2019	FOX MUSIC	TXN00366291	5733	86.56	0.00	
12/18/2019	KRU-KEL CO INC	TXN00366292	5074	73.98	0.00	
12/19/2019	AMAZON.COM C184L1GJ3 AMZN	TXN00366293	5942	316.20	0.00	
12/19/2019	COSTCO WHSE#1319	TXN00366294	5300	69.81	0.00	
12/19/2019	WM SUPERCENTER	TXN00366295	5411	146.36	0.00	
12/18/2019	FIREHOUSE SUBS	TXN00366296	5814	90.46	0.00	
12/19/2019	STAPLS7228218227000001	TXN00366297	5111	74.90	0.00	
12/19/2019	APPLE SPICE CATERING	TXN00366298	5811	324.42	0.00	
12/19/2019	HARRIS TEETER	TXN00366299	5411	29.01	0.00	
12/19/2019	CAROLINA FLAG AND BANNER	TXN00366300	5999	444.72	0.00	
count: 163				48,695.80	45.63	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	12/23/2019					
	12/20/2019	IN AIKMAN ENTERPRISES IN	TXN00366301	8999	602.00	0.00
	12/21/2019	COMFORT INN & SUITES	TXN00366302	3562	144.48	0.00
	12/20/2019	HILTON PALMER HOUSE	TXN00366303	3504	359.26	0.00
	12/20/2019	SP BREAKOUT INCORPOR	TXN00366304	8299	50.00	0.00
	12/20/2019	AMERICAN AIR0012394868204	TXN00366305	3001	275.60	0.00
	12/20/2019	DOMINO'S 5659	TXN00366306	5814	183.69	0.00
	12/20/2019	CHICK-FIL-A #02531	TXN00366307	5814	172.05	0.00
	12/21/2019	AMZN Mktp US	TXN00366308	5942	18.33	0.00
	12/20/2019	Scholastic Education	TXN00366309	8299	244.66	0.00
	12/19/2019	PIZZA HUT 014387	TXN00366310	5812	139.73	0.00
	12/20/2019	CHICK-FIL-A #00654	TXN00366311	5814	96.29	0.00
	12/17/2019	KRU-KEL CO INC	TXN00366312	5074	331.92	0.00
	12/20/2019	CHICK-FIL-A #01954	TXN00366313	5814	77.88	0.00
	12/20/2019	CHICK-FIL-A #02281	TXN00366314	5814	221.45	0.00
	12/21/2019	STAPLS7228064319000002	TXN00366315	5111	21.55	0.00
	12/20/2019	CHARLESTON GLASS	TXN00366316	1799	73.75	0.00
	12/20/2019	HENRY SCHEIN	TXN00366317	5047	19.84	0.00
	12/20/2019	PUBLIX #472	TXN00366318	5411	167.68	0.00
	12/20/2019	WINTHROP TREE SERVICE	TXN00366319	780	825.00	0.00
	12/20/2019	DRI Avid Technology	TXN00366320	5734	198.00	0.00
	12/20/2019	PIGGLY WIGGLY	TXN00366321	5411	82.86	0.00
	12/22/2019	WALMART.COM 8009666546	TXN00366322	5310	5.34	0.00
	12/19/2019	REG MTPLEASANR	TXN00366323	5812	3,228.00	0.00
	12/20/2019	LITTLE CAESARS	TXN00366324	5814	65.40	0.00
	12/20/2019	CAROLINA EXTERMINATING	TXN00366325	7342	125.00	0.00
	12/19/2019	THE HOME DEPOT	TXN00366326	5200	346.59	0.00
	12/21/2019	STAPLS7228258637000002	TXN00366327	5111	8.70	0.00
	12/20/2019	ADVANCED DOOR SYSTEMS	TXN00366328	5085	2,441.60	0.00
	12/19/2019	STAPLES	TXN00366329	5943	175.26	0.00
	12/22/2019	AMZN Mktp US	TXN00366330	5942	(14.16)	14.16
	12/20/2019	WM SUPERCENTER	TXN00366331	5411	59.26	0.00
	12/20/2019	TEACHERS COLLEGE WEB COL	TXN00366332	8220	650.00	0.00
	12/19/2019	FRANCIS MARION GARAGE	TXN00366333	7523	300.00	0.00
	12/18/2019	SAMSClub.COM	TXN00366334	5300	251.16	0.00
	12/19/2019	THE HOME DEPOT	TXN00366335	5200	71.18	0.00
	12/21/2019	MCDONALD'S F2626	TXN00366336	5814	46.26	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/20/2019	PAPA JOHNS #128	TXN00366337	5814	108.78	0.00	
12/21/2019	LOWES #00655	TXN00366338	5200	32.83	0.00	
12/19/2019	FIVE BELOW 657	TXN00366339	5331	121.69	0.00	
12/19/2019	CHICK-FIL-A #00032	TXN00366340	5814	453.10	0.00	
12/20/2019	KRU-KEL CO INC	TXN00366341	5074	172.71	0.00	
12/20/2019	MELLOW MUSHROOM	TXN00366342	5813	330.20	0.00	
12/20/2019	CHEFSTORE CHARLESTON	TXN00366343	5199	173.96	0.00	
12/19/2019	DOMINO'S 5659	TXN00366344	5814	78.01	0.00	
12/20/2019	STAPLS7228203087000001	TXN00366345	5111	425.07	0.00	
12/21/2019	5682 Dominos Pizza	TXN00366346	5814	13.66	0.00	
12/19/2019	SAFFRON CAFE AND BAKER	TXN00366347	5812	8.28	0.00	
12/20/2019	ROBOTEVENTS.COM	TXN00366348	8699	360.00	0.00	
12/20/2019	IRECEIVABLES	TXN00366349	5942	103.51	0.00	
12/20/2019	FIRSTCLASSCONFERENCES	TXN00366350	7922	370.00	0.00	
12/20/2019	SHELL OIL 12531992001	TXN00366351	5541	21.58	0.00	
12/20/2019	CHICK-FIL-A #1882	TXN00366352	5814	216.45	0.00	
12/20/2019	TEACHERS COLLEGE WEB COL	TXN00366353	8220	650.00	0.00	
12/19/2019	SAMSCLUB.COM	TXN00366354	5300	125.07	0.00	
12/20/2019	PUBLIX #1599	TXN00366355	5411	22.96	0.00	
12/21/2019	LOWES #00661	TXN00366356	5200	216.91	0.00	
12/20/2019	SCBDA	TXN00366357	8211	257.78	0.00	
12/20/2019	LOWES #00497	TXN00366358	5200	53.98	0.00	
12/20/2019	PANERA BREAD	TXN00366359	5814	279.28	0.00	
12/21/2019	COMFORT INN & SUITES	TXN00366360	3562	144.48	0.00	
12/21/2019	STAPLS7228121696000002	TXN00366361	5111	23.42	0.00	
12/19/2019	STAPLES	TXN00366362	5943	68.48	0.00	
12/20/2019	FAMILY DOLLAR	TXN00366363	5331	61.04	0.00	
12/21/2019	DBC BLICK ART MATERIAL	TXN00366364	5965	88.47	0.00	
12/19/2019	CHICK-FIL-A #02531	TXN00366365	5814	92.78	0.00	
12/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00366366	1711	365.48	0.00	
12/20/2019	PAPA JOHNS #128	TXN00366367	5814	162.39	0.00	
12/20/2019	WAL-MART #3713	TXN00366368	5411	3.95	0.00	
12/19/2019	PIZZA HUT 13753	TXN00366369	5812	255.15	0.00	
12/20/2019	TEACHERS COLLEGE WEB COL	TXN00366370	8220	650.00	0.00	
12/19/2019	SAMSCLUB.COM	TXN00366371	5300	10.18	0.00	
12/20/2019	FOLLETT SCHOOL SOLUTIONS	TXN00366372	5942	189.86	0.00	
12/21/2019	5682 Dominos Pizza	TXN00366373	5814	8.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/20/2019	EESCO - 7662	TXN00366374	5065	114.35	0.00	
12/21/2019	POSTAL PAL LLC	TXN00366375	4215	72.47	0.00	
12/20/2019	AMZN Mktp US	TXN00366376	5942	16.51	0.00	
12/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00366377	1711	61.86	0.00	
12/20/2019	USPS PO 4540200449	TXN00366378	9402	330.00	0.00	
12/21/2019	EIG ConstantContact.com	TXN00366379	5968	103.55	0.00	
12/20/2019	RIFTON EQUIPMENT	TXN00366380	5047	449.64	0.00	
12/20/2019	STAPLS7227979402000001	TXN00366381	5111	105.78	0.00	
12/20/2019	DOMINO'S 5650	TXN00366382	5814	133.67	0.00	
12/19/2019	CAROLINA ALE HOUSE CHARLE	TXN00366383	5812	376.49	0.00	
12/20/2019	AMZN Mktp US	TXN00366384	5942	38.24	0.00	
12/21/2019	WM SUPERCENTER	TXN00366385	5411	3.23	0.00	
12/20/2019	AMZN Mktp US	TXN00366386	5942	31.38	0.00	
12/21/2019	COMFORT INN & SUITES	TXN00366387	3562	144.48	0.00	
12/20/2019	DOSCHER'S IGA	TXN00366388	5411	3.05	0.00	
12/22/2019	WALMART.COM 8009666546	TXN00366389	5310	78.70	0.00	
12/19/2019	STAPLES	TXN00366390	5943	26.14	0.00	
12/22/2019	AMZN Mktp US	TXN00366391	5942	10.69	0.00	
12/22/2019	AMZN Mktp US	TXN00366392	5942	267.78	0.00	
12/20/2019	DOLLAR GENERAL	TXN00366393	5331	13.90	0.00	
12/20/2019	Amazon.com SC5A49VH3	TXN00366394	5942	53.08	0.00	
12/20/2019	SSI SCHOOL SPECIALTY	TXN00366395	5969	744.57	0.00	
12/19/2019	REG MTPLEASANR	TXN00366396	5812	943.50	0.00	
12/20/2019	PUBLIX #472	TXN00366397	5411	32.05	0.00	
12/19/2019	HENRY SCHEIN	TXN00366398	5047	78.15	0.00	
12/20/2019	TST PAGE?S OKRA GRILL	TXN00366399	5812	1,874.75	0.00	
12/19/2019	NOTHING BUNDT CAKES	TXN00366400	5462	54.95	0.00	
12/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00366401	1711	353.54	0.00	
12/20/2019	MSU PAYMENTS	TXN00366402	8220	290.00	0.00	
12/20/2019	PUBLIX #1081	TXN00366403	5411	131.46	0.00	
12/21/2019	ADAFRUIT INDUSTRIES	TXN00366404	5732	817.23	0.00	
12/21/2019	5682 Dominos Pizza	TXN00366405	5814	43.55	0.00	
12/20/2019	AMZN Mktp US	TXN00366406	5942	40.75	0.00	
12/20/2019	WM SUPERCENTER	TXN00366407	5411	127.42	0.00	
12/21/2019	WM SUPERCENTER	TXN00366408	5411	55.04	0.00	
12/19/2019	DOLLAR GENERAL	TXN00366409	5331	25.07	0.00	
12/22/2019	FOLLETT SCHOOL SOLUTIONS	TXN00366410	5942	17.75	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/19/2019	OTC BRANDS INC	TXN00366411	5964	122.08	0.00	
12/20/2019	IN AIKMAN ENTERPRISES IN	TXN00366412	8999	441.00	0.00	
12/20/2019	AMERICAN AIR0012394868203	TXN00366413	3001	275.60	0.00	
12/21/2019	COMFORT INN & SUITES	TXN00366414	3562	144.48	0.00	
12/19/2019	SAMSClub.COM	TXN00366415	5300	176.42	0.00	
12/19/2019	ADVANCED DOOR SYSTEMS	TXN00366416	5085	87.20	0.00	
12/20/2019	STAPLS7228258637000001	TXN00366417	5111	106.66	0.00	
12/20/2019	Scholastic, Inc.	TXN00366418	8299	176.04	0.00	
12/20/2019	TST RODNEY SCOTT S BBQ	TXN00366419	5812	391.65	0.00	
12/20/2019	STAPLS7228200470000001	TXN00366420	5111	42.06	0.00	
12/20/2019	SQ YEVETTE'S CATER	TXN00366421	5811	65.00	0.00	
12/21/2019	ADOBE CREATIVE CLOUD	TXN00366422	5734	839.76	0.00	
12/20/2019	DOLLAR TREE	TXN00366423	5331	10.90	0.00	
12/19/2019	DOMINO'S 5659	TXN00366424	5814	69.14	0.00	
12/19/2019	LUCAS AUTO 1175937	TXN00366425	5533	558.84	0.00	
12/23/2019	Amazon.com EC7FG18P3	TXN00366426	5942	305.24	0.00	
12/20/2019	GILLIGANS OF JOHNS ISLAND	TXN00366427	5812	710.38	0.00	
12/20/2019	WAL-MART #3713	TXN00366428	5411	115.84	0.00	
12/19/2019	THE HOME DEPOT	TXN00366429	5200	87.17	0.00	
12/20/2019	ACT CHARLESTONCTYP&R	TXN00366430	9399	50.00	0.00	
12/20/2019	DOMINO'S 5650	TXN00366431	5814	90.00	0.00	
12/21/2019	PAPA JOHNS #128	TXN00366432	5814	179.29	0.00	
12/20/2019	NCYI.ORG	TXN00366433	7399	284.00	0.00	
12/19/2019	DOOR SYSTEMS OF CHARLSTON	TXN00366434	1799	537.00	0.00	
12/19/2019	DOMINO'S 5650	TXN00366435	5814	350.99	0.00	
12/20/2019	AMVAN, LLC	TXN00366436	5013	120.99	0.00	
12/19/2019	CHICK-FIL-A #02281	TXN00366437	5814	18.58	0.00	
12/20/2019	AMAZON.COM AMZN.COM/BILL	TXN00366438	5942	(16.31)	16.31	
12/19/2019	FORMS AND SUPPLY	TXN00366439	5044	45.63	0.00	
12/19/2019	THE HOME DEPOT	TXN00366440	5200	16.94	0.00	
12/19/2019	THE HOME DEPOT	TXN00366441	5200	56.23	0.00	
12/20/2019	WM SUPERCENTER	TXN00366442	5411	27.09	0.00	
12/22/2019	AMAZON.COM B38AJ5O43 AMZN	TXN00366443	5942	54.69	0.00	
12/20/2019	STAPLS7228064319000004	TXN00366444	5111	27.68	0.00	
12/20/2019	HERALD OFFICE SUPPLY INC	TXN00366445	5021	26.11	0.00	
12/20/2019	SQ CHICK-FIL-A	TXN00366446	5812	126.00	0.00	
12/20/2019	CALIFORNIA DREAMING CHAR	TXN00366447	5812	365.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/20/2019	SQ CHARLESTON PART	TXN00366448	7929	325.00	0.00	
12/20/2019	PAYPAL BOUNDNOMORE	TXN00366449	8999	1,101.33	0.00	
12/21/2019	RED CROSS TRNG	TXN00366450	8398	132.00	0.00	
12/20/2019	PUBLIX #1081	TXN00366451	5411	23.25	0.00	
12/19/2019	CHICK-FIL-A #02281	TXN00366452	5814	158.44	0.00	
12/18/2019	TLF HOUSE OF FLOWERS	TXN00366453	5992	58.99	0.00	
12/19/2019	FIVE BELOW 657	TXN00366454	5331	95.43	0.00	
12/19/2019	CHICK-FIL-A #01936	TXN00366455	5814	150.96	0.00	
12/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00366456	1711	366.32	0.00	
12/19/2019	HOBBY-LOBBY #505	TXN00366457	5945	29.83	0.00	
12/20/2019	DUDE SOLUTIONS, INC	TXN00366458	7392	1,795.00	0.00	
12/21/2019	EMBASSY SUITES	TXN00366459	3695	141.56	0.00	
12/20/2019	DOLLAR GENERAL	TXN00366460	5331	42.85	0.00	
12/20/2019	NCYI.ORG	TXN00366461	7399	189.00	0.00	
12/19/2019	5650 Dominos Pizza	TXN00366462	5814	54.33	0.00	
12/20/2019	WINTHROP TREE SERVICE	TXN00366463	780	(845.00)	845.00	
12/21/2019	CREATIVE CLOUD INDIV	TXN00366464	5734	239.88	0.00	
12/20/2019	AMERICAN AIR0012394868202	TXN00366465	3001	275.60	0.00	
12/21/2019	SAMSCLUB.COM	TXN00366466	5300	37.21	0.00	
12/21/2019	AMZN Mktp US	TXN00366467	5942	42.48	0.00	
12/20/2019	HERALD OFFICE SUPPLY INC	TXN00366468	5021	31.57	0.00	
12/21/2019	CHICK-FIL-A #00654	TXN00366469	5814	261.00	0.00	
12/22/2019	HOTELSCOM9205846007430	TXN00366470	7011	223.76	0.00	
12/19/2019	THE HOME DEPOT	TXN00366471	5200	19.53	0.00	
12/20/2019	SQ RONALD CONLEY	TXN00366472	7929	250.00	0.00	
count: 172				39,136.68	875.47	
12/24/2019						
12/23/2019	Scholastic Education	TXN00366473	8299	5,495.16	0.00	
12/22/2019	HILTON ADVPURCH8002367113	TXN00366474	3504	219.30	0.00	
12/23/2019	AMAZON.COM NB9374113 AMZN	TXN00366475	5942	50.22	0.00	
12/23/2019		TXN00366476	0	(613,599.78)	0.00	
12/23/2019		TXN00366477	0	(619,450.10)	0.00	
12/24/2019	AMZN Mktp US	TXN00366478	5942	302.47	0.00	
12/23/2019	WM SUPERCENTER	TXN00366479	5411	10.87	0.00	
12/22/2019	OMNI HILTON HEAD OCNFR	TXN00366480	3592	171.95	0.00	
12/23/2019	TYPEFORM S.L	TXN00366481	8699	50.00	0.00	
12/23/2019	APPLE.COM/BILL	TXN00366482	5735	0.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/23/2019	CDW GOVT #WFM8658	TXN00366483	5045	100.28	0.00	
12/20/2019	BUFFALO WILD WINGS	TXN00366484	5812	57.93	0.00	
12/23/2019	WALMART.COM 8009666546	TXN00366485	5310	14.64	0.00	
12/23/2019	FOLLETT SCHOOL SOLUTIONS	TXN00366486	5942	48.24	0.00	
12/23/2019		TXN00366487	0	(525,898.07)	0.00	
12/23/2019		TXN00366488	0	(732,772.17)	0.00	
12/23/2019	AMZN Mktp US	TXN00366489	5942	225.65	0.00	
12/23/2019		TXN00366490	0	(386,580.21)	0.00	
12/23/2019	AMAZON.COM AR19O6YA3 AMZN	TXN00366491	5942	164.37	0.00	
12/24/2019	AMZN Mktp US	TXN00366492	5942	279.96	0.00	
12/23/2019	210 TYLER BUSINESS FORMS	TXN00366493	7399	1,341.00	0.00	
12/24/2019	INTERNATIONAL TRANSACTION	TXN00366494	0	0.50	0.00	
12/23/2019	DICK'S CLOTHING&SPORTING	TXN00366495	5941	381.34	0.00	
count: 23				(2,869,385.46)	0.00	
12/26/2019						
12/23/2019	OMNI HILTON HEAD OCNFR	TXN00366496	3592	245.87	0.00	
12/24/2019	TEACHER CREATED MATERIALS	TXN00366497	5942	3,331.90	0.00	
12/24/2019	QUILL CORPORATION	TXN00366498	5111	259.18	0.00	
12/26/2019	AMZN Mktp US	TXN00366499	5942	193.36	0.00	
12/24/2019	STAPLS7228161406000002	TXN00366500	5111	44.68	0.00	
12/24/2019	FOLLETT SCHOOL SOLUTIONS	TXN00366501	5942	111.67	0.00	
12/24/2019	STAPLS7228148878000001	TXN00366502	5111	468.68	0.00	
12/23/2019	STAPLES	TXN00366503	5943	319.04	0.00	
12/23/2019	OMNI HILTON HEAD OCNFR	TXN00366504	3592	455.50	0.00	
12/24/2019	Amazon.com 1V9TE2TL3	TXN00366505	5942	164.37	0.00	
12/24/2019	HCC WALMART PROMO SHOP	TXN00366506	5111	457.76	0.00	
12/23/2019	HOBBY LOBBY #713	TXN00366507	5945	24.49	0.00	
12/24/2019	STAPLS7228203316000001	TXN00366508	5111	180.48	0.00	
12/20/2019	HENRY SCHEIN	TXN00366509	5047	2.66	0.00	
count: 14				6,259.64	0.00	
12/27/2019						
12/26/2019	USPS PO 4534400445	TXN00366510	9402	130.55	0.00	
12/26/2019	AMZN Mktp US	TXN00366511	5942	142.25	0.00	
12/26/2019	SAMS CLUB #8252	TXN00366512	5300	372.88	0.00	
12/26/2019	LOWES #03317	TXN00366513	5200	170.00	0.00	
count: 4				815.68	0.00	
12/30/2019						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/26/2019	CLAIM ADJ/THE HOME DEPOT	TXN00366514	5200	(422.94)	422.94	
11/27/2019	CLAIM ADJ/THE HOME DEPOT	TXN00366515	5200	(426.93)	426.93	
12/28/2019	AMZN Mktp US	TXN00366516	5942	(62.63)	62.63	
12/29/2019	AMZN Mktp US	TXN00366517	5942	67.30	0.00	
12/28/2019	RED CRAB.	TXN00366518	5812	14.88	0.00	
12/26/2019	BOJANGLES 850	TXN00366519	5814	100.94	0.00	
12/28/2019	WM SUPERCENTER	TXN00366520	5411	59.73	0.00	
12/29/2019	OMNI CHEER	TXN00366521	5655	135.46	0.00	
12/27/2019	JIMMY JOHNS -	TXN00366522	5814	50.40	0.00	
12/28/2019	SAMS CLUB #8252	TXN00366523	5300	363.48	0.00	
12/27/2019	LOWES #00907	TXN00366524	5200	111.49	0.00	
12/29/2019	ADOBE ACROPRO SUBS	TXN00366525	5734	14.99	0.00	
11/26/2019	CLAIM ADJ/THE HOME DEPOT	TXN00366526	5200	(422.94)	422.94	
12/29/2019	AMZN Mktp US	TXN00366527	5942	24.17	0.00	
12/28/2019	LOWES #00497	TXN00366528	5200	64.77	0.00	
12/29/2019	LOWES #03317	TXN00366529	5200	109.97	0.00	
12/26/2019	OFFICE DEPOT	TXN00366530	5943	26.15	0.00	
11/26/2019	CLAIM ADJ/THE HOME DEPOT	TXN00366531	5200	(319.93)	319.93	
12/27/2019	PRO KITCHEN ONLINE	TXN00366532	5046	19.35	0.00	
12/28/2019	JIMMY JOHNS -	TXN00366533	5814	98.10	0.00	
12/27/2019	MCDONALD'S F15778	TXN00366534	5814	59.42	0.00	
12/28/2019	DOMINO'S 7294	TXN00366535	5814	74.00	0.00	
12/27/2019	FOLLETT SCHOOL SOLUTIONS	TXN00366536	5942	56.86	0.00	
12/27/2019	AVID CENTER	TXN00366537	8398	1,039.50	0.00	
12/29/2019	LOWES #03317	TXN00366538	5200	153.05	0.00	
count: 25				988.64	1,655.37	
12/31/2019						
12/31/2019	SCHOOL HEALTH CORP	TXN00366539	5047	130.49	0.00	
12/31/2019	SCHOOL HEALTH CORP	TXN00366540	5047	119.78	0.00	
12/31/2019	SCHOOL HEALTH CORP	TXN00366541	5047	320.03	0.00	
12/30/2019	WAL-MART #1359	TXN00366542	5411	254.93	0.00	
12/30/2019	SP HOOP CULTURE	TXN00366543	5691	419.65	0.00	
count: 5				1,244.88	0.00	
report count: 3056				(403,427.91)	9,786.55	