

Billing Statement Redacted

November 2019



Company Name CHARLESTON COUNTY SCHOOL DIST

Grp All Groups

Post Date Between 2019-11-01 00:00:00 and 2019-11-29 23:59:59

Report Owner [REDACTED]

Report Time 2019-12-13 16:00:14

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
11/01/2019						
	10/31/2019	BATTERY MART	TXN00359687	5999	217.18	0.00
	10/31/2019	LEARNING FORWARD	TXN00359688	8398	837.00	0.00
	10/31/2019	AMAZON.COM QD99P1XP3 AMZN	TXN00359689	5942	30.89	0.00
	10/31/2019	FOOD LION #1691	TXN00359690	5411	142.48	0.00
	10/31/2019	WM SUPERCENTER	TXN00359691	5411	241.20	0.00
	10/31/2019	LOWES #00661	TXN00359692	5200	8.16	0.00
	10/30/2019	THE HOME DEPOT	TXN00359693	5200	769.05	0.00
	10/31/2019	STAPLS0178909276001001	TXN00359694	5111	2.58	0.00
	10/31/2019	DOLLAR DAYS INTERNATIONAL	TXN00359695	5199	341.00	0.00
	10/31/2019	SQ COASTAL EXPEDIT	TXN00359696	7999	750.00	0.00
	10/31/2019	WALGREENS #12782	TXN00359697	5912	29.55	0.00
	10/31/2019	PAPA JOHNS #1841	TXN00359698	5814	68.79	0.00
	10/31/2019	FERGUSON ENT	TXN00359699	5074	113.06	0.00
	10/31/2019	AMZN Mktp US	TXN00359700	5942	169.98	0.00
	10/30/2019	TRANE SUPPLY-115410	TXN00359701	5046	417.04	0.00
	11/01/2019	MOES MM#2040	TXN00359702	5811	1,611.71	0.00
	10/30/2019	LOWES #03317	TXN00359703	5200	18.31	0.00
	10/31/2019	KRU-KEL CO INC	TXN00359704	5074	71.13	0.00
	10/30/2019	WCCCONFREGISTRATION	TXN00359705	9399	45.00	0.00
	10/31/2019	WM SUPERCENTER	TXN00359706	5411	209.70	0.00
	10/31/2019	KRU-KEL CO INC	TXN00359707	5074	560.50	0.00
	10/31/2019	PUBLIX #1081	TXN00359708	5411	92.68	0.00
	10/31/2019	WALMART.COM 8009666546	TXN00359709	5310	45.87	0.00
	10/31/2019	MICHAELS STORES	TXN00359710	5970	30.90	0.00
	10/31/2019	STAPLS7226673425000001	TXN00359711	5111	276.84	0.00
	10/31/2019	WALMART.COM 8009666546	TXN00359712	5310	7.62	0.00
	10/31/2019	BI-LO GROCERY	TXN00359713	5411	84.21	0.00
	10/31/2019	AMZN Mktp US	TXN00359714	5942	163.45	0.00
	10/31/2019	STAPLS7225890656001001	TXN00359715	5111	(166.26)	166.26
	10/31/2019	PUBLIX #1081	TXN00359716	5411	58.90	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2019	LITTLE CAESARS	TXN00359717	5814	48.01	0.00	
10/31/2019	WWW COSTCO COM	TXN00359718	5399	74.39	0.00	
10/31/2019	CHARLESTON GLASS	TXN00359719	1799	48.29	0.00	
10/30/2019	FIVE BELOW 657	TXN00359720	5331	106.82	0.00	
10/31/2019	KRU-KEL CO INC	TXN00359721	5074	49.88	0.00	
10/31/2019	ABC AWNING AND VENETIAN	TXN00359722	5998	158.05	0.00	
10/31/2019	WALMART.COM 8009666546	TXN00359723	5310	3.68	0.00	
10/31/2019	STAPLS7226692782000001	TXN00359724	5111	23.59	0.00	
10/31/2019	STAPLS7226015065002001	TXN00359725	5111	(4,021.77)	4,021.77	
10/31/2019	AMZN Mktp US	TXN00359726	5942	62.56	0.00	
10/31/2019	AMZN Mktp US	TXN00359727	5942	35.68	0.00	
10/31/2019	AMZN Mktp US	TXN00359728	5942	32.69	0.00	
10/31/2019	TTC - BOOKSTORE	TXN00359729	8220	384.00	0.00	
11/01/2019	WWW COSTCO COM	TXN00359730	5399	21.79	0.00	
10/31/2019	WHOLESALE INDUSTRIAL ELEC	TXN00359731	5732	57.55	0.00	
10/30/2019	SAMSClub.COM	TXN00359732	5300	162.85	0.00	
10/31/2019	AMZN Mktp US	TXN00359733	5942	588.09	0.00	
10/30/2019	JOHNSTONE SUPPLY N CHARL	TXN00359734	1711	28.82	0.00	
10/31/2019	LOWES #02948	TXN00359735	5200	20.31	0.00	
10/30/2019	OFFICE DEPOT	TXN00359736	5965	12.89	0.00	
10/31/2019	WAL-MART #1748	TXN00359737	5411	47.84	0.00	
10/31/2019	KRU-KEL CO INC	TXN00359738	5074	209.04	0.00	
11/01/2019	PITNEY BOWES PI	TXN00359739	5111	47.69	0.00	
11/01/2019	PAPA JOHNS #1841	TXN00359740	5814	146.95	0.00	
10/31/2019	ABC AWNING AND VENETIAN	TXN00359741	5998	196.20	0.00	
10/30/2019	TLF THE FLOWER COTTAGE	TXN00359742	5992	174.40	0.00	
10/31/2019	STAPLS7226686080000001	TXN00359743	5111	407.53	0.00	
10/31/2019	WWW COSTCO COM	TXN00359744	5399	54.49	0.00	
10/31/2019	SAMSClub #8252	TXN00359745	5300	146.98	0.00	
10/31/2019	AMZN Mktp US	TXN00359746	5942	101.75	0.00	
10/30/2019	PIKTOCHARTCO	TXN00359747	5817	39.99	0.00	
11/01/2019	NSPRA	TXN00359748	8641	93.00	0.00	
10/30/2019	TAP PLASTICS,	TXN00359749	5199	217.83	0.00	
10/31/2019	USPS PO 4514880242	TXN00359750	9402	114.65	0.00	
10/30/2019	OFFICE DEPOT	TXN00359751	5965	19.43	0.00	
10/31/2019	PUBLIX #472	TXN00359752	5411	33.58	0.00	
10/31/2019	FOOD LION #1444	TXN00359753	5411	33.65	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/31/2019	ALPINE SALES INC	TXN00359754	5099	27.41	0.00	
10/31/2019	GLENDAL PARADE STORE	TXN00359755	5999	20.75	0.00	
10/31/2019	FERGUSON ENT	TXN00359756	5074	203.87	0.00	
10/31/2019	AMZN Mktp US	TXN00359757	5942	23.56	0.00	
10/30/2019	STAPLES	TXN00359758	5943	312.20	0.00	
11/01/2019	SCHOOL HEALTH CORP	TXN00359759	5047	11.01	0.00	
10/31/2019	HOBART SERVICE	TXN00359760	7399	453.44	0.00	
10/31/2019	LOWES #03317	TXN00359761	5200	70.37	0.00	
10/31/2019	KRISPY KREME	TXN00359762	5814	131.90	0.00	
10/30/2019	SCRIPPS SPELLING BEE	TXN00359763	8299	240.00	0.00	
10/31/2019	WAL-MART #1748	TXN00359764	5411	38.10	0.00	
10/31/2019	COSTCO WHSE #0360	TXN00359765	5300	245.36	0.00	
10/31/2019	AMZN Mktp US	TXN00359766	5942	(77.39)	77.39	
10/31/2019	KRU-KEL CO INC	TXN00359767	5074	368.90	0.00	
10/31/2019	AMZN Mktp US	TXN00359768	5942	67.48	0.00	
10/31/2019	JUNIOR LIBRARY GUILD	TXN00359769	5192	774.10	0.00	
10/31/2019	SAMS CLUB #8252	TXN00359770	5300	34.19	0.00	
10/30/2019	AMS	TXN00359771	8699	465.00	0.00	
10/31/2019	AMZN Mktp US	TXN00359772	5942	120.78	0.00	
10/30/2019	JOHNSTONE SUPPLY N CHARL	TXN00359773	1711	543.14	0.00	
10/31/2019	AMZN Mktp US	TXN00359774	5942	11.36	0.00	
10/31/2019	CITY NORTH CHARLESTON	TXN00359775	9399	60.00	0.00	
10/28/2019	SQ EUGENE SMITH	TXN00359776	5999	(2,450.00)	2,450.00	
10/31/2019	WALMART.COM 8009666546	TXN00359777	5310	17.19	0.00	
10/31/2019	AMZN Mktp US	TXN00359778	5942	92.63	0.00	
10/31/2019	WWW COSTCO COM	TXN00359779	5399	80.10	0.00	
11/01/2019	INTERNATIONAL TRANSACTION	TXN00359780	0	0.40	0.00	
10/31/2019	CHEFSTORE CHARLESTON	TXN00359781	5199	23.32	0.00	
10/31/2019	KRU-KEL CO INC	TXN00359782	5074	50.57	0.00	
10/31/2019	STAPLS7226268800004001	TXN00359783	5111	15.01	0.00	
10/31/2019	ANIXTER-PS #005H CHARLSTO	TXN00359784	5065	206.88	0.00	
10/31/2019	ABC AWNING AND VENETIAN	TXN00359785	5998	190.75	0.00	
10/31/2019	JASON'S DELI CHL	TXN00359786	5812	330.21	0.00	
10/31/2019	WAL-MART #0628	TXN00359787	5411	26.64	0.00	
11/01/2019	SCHOOL HEALTH CORP	TXN00359788	5047	113.51	0.00	
10/31/2019	WAL-MART #3367	TXN00359789	5411	55.24	0.00	
10/30/2019	WCCCONFREGISTRATION	TXN00359790	9399	45.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/31/2019	WM SUPERCENTER	TXN00359791	5411	119.13	0.00	
10/31/2019	AMZN Mktp US	TXN00359792	5942	40.27	0.00	
11/01/2019	AMZN Mktp US	TXN00359793	5942	56.12	0.00	
10/31/2019	AMAZON.COM 4L6TX6NK3 AMZN	TXN00359794	5942	49.23	0.00	
10/31/2019	GATEWAY SUPPLY COMPANY	TXN00359795	5074	126.66	0.00	
10/31/2019	KRU-KEL CO INC	TXN00359796	5074	119.97	0.00	
10/31/2019	UNITED REFRIG BR	TXN00359797	5046	81.75	0.00	
10/31/2019	SQ NATIONAL ACADEM	TXN00359798	8299	82.00	0.00	
10/31/2019	BLANCHARD MACHINERY	TXN00359799	5072	1,307.56	0.00	
11/01/2019	BOXED.COM	TXN00359800	5411	417.43	0.00	
11/01/2019	SHRED 360	TXN00359801	7399	237.85	0.00	
10/31/2019	PANERA BREAD	TXN00359802	5814	402.53	0.00	
10/31/2019	FOOD LION #1420	TXN00359803	5411	152.18	0.00	
11/01/2019	PITNEY BOWES PI	TXN00359804	5111	47.69	0.00	
10/22/2019	MUSIC&ARTS.COM	TXN00359805	5733	654.00	0.00	
10/31/2019	AMZN Mktp US	TXN00359806	5942	121.62	0.00	
10/31/2019	SAMSCLUB #8252	TXN00359807	5300	34.85	0.00	
10/30/2019	7284 Dominos Pizza	TXN00359808	5814	204.23	0.00	
10/31/2019	SQ CAROLINA OUTDOO	TXN00359809	7999	500.00	0.00	
10/30/2019	ABLENET, INC	TXN00359810	8299	250.00	0.00	
10/30/2019	HOMEDEPOT.COM	TXN00359811	5200	1,961.99	0.00	
10/31/2019	WM SUPERCENTER	TXN00359812	5411	10.27	0.00	
10/30/2019	SAMSCLUB.COM	TXN00359813	5300	468.35	0.00	
10/31/2019	LOWES #03317	TXN00359814	5200	19.57	0.00	
10/31/2019	DTV DIRECTV SERVICE	TXN00359815	4899	108.11	0.00	
10/30/2019	FUN EXPRESS	TXN00359816	5964	75.26	0.00	
10/31/2019	INMOTIONHOSTING.COM	TXN00359817	4816	9.34	0.00	
10/31/2019	AWL PEARSON EDUCATION	TXN00359818	8299	106.82	0.00	
10/30/2019	NASCO FORT ATKINSON	TXN00359819	5965	225.96	0.00	
10/31/2019	PUBLIX #472	TXN00359820	5411	56.05	0.00	
10/31/2019	COSTCO WHSE #0360	TXN00359821	5300	49.86	0.00	
11/01/2019	DMI DELL K-12 REL	TXN00359822	5045	2,923.38	0.00	
10/31/2019	SMITHERS OASIS	TXN00359823	7399	228.74	0.00	
10/30/2019	NORTHERN TOOL EQUIP	TXN00359824	5251	246.82	0.00	
10/31/2019	CAROLINA COTTON CANDY	TXN00359825	5441	100.53	0.00	
10/31/2019	JASON'S DELI CHL	TXN00359826	5812	336.73	0.00	
10/30/2019	HOBBY-LOBBY #505	TXN00359827	5945	10.89	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2019	DELTA AIR 0062404622456	TXN00359828	3058	278.00	0.00	
10/31/2019	AMZN Mktp US	TXN00359829	5942	50.13	0.00	
10/31/2019	NASP	TXN00359830	8699	1,812.60	0.00	
10/31/2019	SAMS CLUB #8252	TXN00359831	5300	58.06	0.00	
10/31/2019	SAMSCLUB #8252	TXN00359832	5300	415.65	0.00	
10/31/2019	MICHAELS STORES	TXN00359833	5970	63.83	0.00	
10/31/2019	AMAZON.COM YS5VX69E3 AMZN	TXN00359834	5942	87.16	0.00	
10/31/2019	CHEFSTORE CHARLESTON	TXN00359835	5199	109.90	0.00	
10/30/2019	HERALD OFFICE SUPPLY INC	TXN00359836	5021	563.01	0.00	
10/31/2019	SQ UNDERDOG ENDEAV	TXN00359837	5399	536.25	0.00	
10/31/2019	AMAZON.COM IU32S4A03 AMZN	TXN00359838	5942	32.68	0.00	
10/31/2019	COSTCO WHSE #0360	TXN00359839	5300	216.45	0.00	
10/31/2019	DOLLAR TREE	TXN00359840	5331	10.90	0.00	
count: 154				26,353.03	6,715.42	
11/04/2019						
11/01/2019	W T COX INFORMATION SERVI	TXN00359841	5969	523.61	0.00	
11/01/2019	IN SCENTCO, INC	TXN00359842	5111	269.00	0.00	
11/01/2019	TARGET	TXN00359843	5310	19.86	0.00	
11/01/2019	BERLINS RESTAURANT SUPPLY	TXN00359844	5099	168.62	0.00	
11/02/2019	AMERICAN AIR0017472062447	TXN00359845	3001	237.50	0.00	
11/01/2019	JOHNSTONE SUPPLY N CHARL	TXN00359846	1711	712.86	0.00	
11/01/2019	USPS PO 4514870247	TXN00359847	9402	131.20	0.00	
11/01/2019	FOOD LION #1444	TXN00359848	5411	17.80	0.00	
11/02/2019	LOWES #02948	TXN00359849	5200	38.39	0.00	
11/01/2019	SCRIPPS SPELLING BEE	TXN00359850	8299	240.00	0.00	
11/03/2019	AMZN Mktp US	TXN00359851	5942	32.68	0.00	
11/01/2019	KRU-KEL CO INC	TXN00359852	5074	1,139.02	0.00	
10/31/2019	THE HOME DEPOT	TXN00359853	5200	16.33	0.00	
11/01/2019	UBER PASS HELP.UBER.COM	TXN00359854	4121	9.99	0.00	
11/02/2019	BARNES&NOBLE.COM-BN	TXN00359855	5192	313.40	0.00	
11/02/2019	CT/ST JOHNS MARINA COMME	TXN00359856	5541	200.00	0.00	
11/02/2019	AMZN Mktp US	TXN00359857	5942	(18.26)	18.26	
11/01/2019	CDW GOVT #VPJ0233	TXN00359858	5045	457.80	0.00	
11/01/2019	THE HOME DEPOT	TXN00359859	5200	178.75	0.00	
11/03/2019	SQ KONA ICE	TXN00359860	5814	220.00	0.00	
11/01/2019	WINTHROP UNIVERSITY	TXN00359861	8220	155.00	0.00	
11/01/2019	FLOCABULARY	TXN00359862	8299	120.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2019	CAROLINA CHILLERS INC	TXN00359863	1711	1,700.00	0.00	
11/01/2019	WM SUPERCENTER	TXN00359864	5411	98.85	0.00	
11/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00359865	5065	113.47	0.00	
11/01/2019	STAPLES	TXN00359866	5943	655.83	0.00	
11/03/2019	AMZN Mktp US	TXN00359867	5942	212.69	0.00	
11/03/2019	COSTCO WHSE #0360	TXN00359868	5300	21.90	0.00	
11/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00359869	5065	69.98	0.00	
11/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00359870	5065	188.96	0.00	
11/01/2019	WM SUPERCENTER	TXN00359871	5411	32.48	0.00	
11/01/2019	DELTA AIR 0067471877265	TXN00359872	3058	280.00	0.00	
11/01/2019	FOLLETT SCHOOL SOLUTIONS	TXN00359873	5942	34.38	0.00	
11/01/2019	PAYPAL SUCCESEDLL	TXN00359874	5734	311.06	0.00	
11/03/2019	AMAZON.COM A168L4ZJ3 AMZN	TXN00359875	5942	6.52	0.00	
11/03/2019	WAL-MART #2348	TXN00359876	5411	46.34	0.00	
11/02/2019	AMZN Mktp US	TXN00359877	5942	49.04	0.00	
10/31/2019	SC AQUARIUM	TXN00359878	7998	579.50	0.00	
11/03/2019	AMAZON.COM 9B11K2YF3 AMZN	TXN00359879	5942	180.80	0.00	
11/01/2019	LOWES #00655	TXN00359880	5200	50.10	0.00	
11/01/2019	SIGN-A-RAMA	TXN00359881	2741	505.76	0.00	
11/01/2019	SQ WEST FARM CORN	TXN00359882	7929	453.60	0.00	
11/02/2019	SAMS CLUB #8252	TXN00359883	5300	213.87	0.00	
11/01/2019	SQ PLATINUM TOUCH CLEANI	TXN00359884	2842	100.00	0.00	
11/01/2019	THE HOME DEPOT	TXN00359885	5200	172.39	0.00	
10/31/2019	LUCAS AUTO 1175937	TXN00359886	5533	192.13	0.00	
11/01/2019	CHARLESTON RUBBER&GASKE	TXN00359887	5085	73.44	0.00	
11/01/2019	AMZN Mktp US	TXN00359888	5942	17.42	0.00	
11/01/2019	BLINK SESSION LLC	TXN00359889	5968	528.94	0.00	
10/31/2019	AMERICAN AIR0011501713671	TXN00359890	3001	30.00	0.00	
11/01/2019	BERLINS RESTAURANT SUPPLY	TXN00359891	5099	112.16	0.00	
10/31/2019	HOLLYWOOD HARDWARE	TXN00359892	5251	14.24	0.00	
11/01/2019	EAST BAY TRUE VALUE	TXN00359893	5251	22.87	0.00	
11/03/2019	AMZN Mktp US	TXN00359894	5942	48.51	0.00	
11/01/2019	PAYPAL SCROBOTEDUF	TXN00359895	8398	200.00	0.00	
10/31/2019	CHICK-FIL-A #01936	TXN00359896	5814	271.40	0.00	
11/01/2019	PIGGLY WIGGLY	TXN00359897	5411	168.64	0.00	
11/01/2019	LOWES #00655	TXN00359898	5200	51.70	0.00	
11/02/2019	RAWLINGS FACTORY STORE MY	TXN00359899	5941	647.94	0.00	

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11/02/2019	STAPLS7226758605000001	TXN00359900	5111	53.10	0.00	
11/01/2019	WM SUPERCENTER	TXN00359901	5411	36.47	0.00	
11/01/2019	AMZN Mktp US	TXN00359902	5942	98.09	0.00	
11/03/2019	TEACHERSPAYTEACHERS.COM	TXN00359903	8299	197.95	0.00	
11/01/2019	LOWES #00655	TXN00359904	5200	17.40	0.00	
11/01/2019	WASHINGTON MUSIC CENTE	TXN00359905	5733	58.61	0.00	
11/01/2019	BERLIN G MYERS LUMBER CO	TXN00359906	5211	240.75	0.00	
11/02/2019	STAPLS7226761186000001	TXN00359907	5111	181.08	0.00	
11/01/2019	PIGGLY WIGGLY	TXN00359908	5411	26.17	0.00	
11/01/2019	COSTCO WHSE #0360	TXN00359909	5300	91.89	0.00	
11/03/2019	MICHAELS STORES	TXN00359910	5970	105.09	0.00	
11/01/2019	PUBLIX #1145	TXN00359911	5411	11.98	0.00	
11/02/2019	UPS 299AD0C29EG	TXN00359912	4215	5.80	0.00	
11/02/2019	STAPLS7226715930000001	TXN00359913	5111	189.87	0.00	
10/31/2019	OFFICE DEPOT	TXN00359914	5965	258.21	0.00	
10/31/2019	EMBASSY SUITES	TXN00359915	3695	182.55	0.00	
11/01/2019	CAPITAL ELEC CHARLESTON	TXN00359916	5065	50.23	0.00	
11/01/2019	IN SHRED WITH US	TXN00359917	5999	58.99	0.00	
11/01/2019	Doubletree Myrtle Beach	TXN00359918	3692	1,337.00	0.00	
11/02/2019	SUPERSHUTTLE EXECUCARWDC	TXN00359919	4789	17.00	0.00	
11/01/2019	LOWES #00497	TXN00359920	5200	68.51	0.00	
11/02/2019	SUNOCO 0976784900	TXN00359921	5541	13.06	0.00	
11/04/2019	AMZN Mktp US	TXN00359922	5942	132.36	0.00	
11/01/2019	SCRIPPS SPELLING BEE	TXN00359923	8299	165.00	0.00	
11/01/2019	KRU-KEL CO INC	TXN00359924	5074	41.18	0.00	
11/02/2019	NCH CORPORATION	TXN00359925	5169	351.91	0.00	
11/01/2019	SHERATON	TXN00359926	3503	661.76	0.00	
11/01/2019	CRESTLINE - MOTO IPT	TXN00359927	5099	348.76	0.00	
11/01/2019	LITTLE CAESARS	TXN00359928	5814	55.50	0.00	
11/01/2019	THE HOME DEPOT	TXN00359929	5200	2.03	0.00	
11/02/2019	AMZN Mktp US	TXN00359930	5942	323.15	0.00	
11/01/2019	PAYPAL ALLINLEARNI	TXN00359931	8211	500.00	0.00	
11/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00359932	5065	73.05	0.00	
11/02/2019	AMZN Mktp US	TXN00359933	5942	452.96	0.00	
11/01/2019	DOMINO'S 5659	TXN00359934	5814	180.93	0.00	
11/01/2019	IN CONCORDE, LLC	TXN00359935	7311	751.65	0.00	
11/01/2019	J.W. PEPPER	TXN00359936	5733	76.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2019	AC MOORE STR	TXN00359937	5970	150.72	0.00	
11/01/2019	TITAN TERMITE AND PEST	TXN00359938	7342	250.00	0.00	
11/01/2019	CES 19	TXN00359939	5065	108.19	0.00	
11/03/2019	WAL-MART #3713	TXN00359940	5411	10.73	0.00	
11/01/2019	WAL-MART #3367	TXN00359941	5411	141.80	0.00	
10/31/2019	RESTAURANT DEPOT	TXN00359942	5411	35.56	0.00	
11/01/2019	THE HOME DEPOT	TXN00359943	5200	654.35	0.00	
11/01/2019	OFFICE DEPOT	TXN00359944	5943	47.68	0.00	
11/01/2019	FRANCIS MARION GARAGE	TXN00359945	7523	480.00	0.00	
11/01/2019	GRAINGER	TXN00359946	5085	164.63	0.00	
11/01/2019	J.W. PEPPER	TXN00359947	5733	505.95	0.00	
11/01/2019	AIRBNB HMAH34JFKB	TXN00359948	7011	2,049.82	0.00	
11/03/2019	LOWES #00655	TXN00359949	5200	57.73	0.00	
11/01/2019	HOFFMAN & HOFFMAN INC	TXN00359950	5074	1,667.70	0.00	
11/02/2019	LITTLE CAESARS	TXN00359951	5814	22.20	0.00	
11/02/2019	STAMPS.COM	TXN00359952	7399	19.61	0.00	
11/01/2019	TITAN TERMITE AND PEST	TXN00359953	7342	600.00	0.00	
10/31/2019	NORTHERN TOOL EQUIP	TXN00359954	5251	52.27	0.00	
11/02/2019	STAPLS7226754680000001	TXN00359955	5111	104.04	0.00	
11/01/2019	EVENT WORKS CHARLESTON	TXN00359956	7394	1,223.92	0.00	
10/31/2019	THE HOME DEPOT	TXN00359957	5200	21.91	0.00	
11/01/2019	AMERICAN AIR0010275656890	TXN00359958	3001	30.00	0.00	
10/31/2019	SAMSClub.COM	TXN00359959	5300	120.92	0.00	
11/01/2019	PUBLIX #1055	TXN00359960	5411	96.71	0.00	
11/01/2019	GRAINGER	TXN00359961	5085	50.86	0.00	
11/01/2019	FOOD LION #2532	TXN00359962	5411	149.96	0.00	
11/01/2019	THE HOME DEPOT	TXN00359963	5200	42.42	0.00	
10/29/2019	DOMINO'S 5659	TXN00359964	5814	35.67	0.00	
11/01/2019	WM SUPERCENTER	TXN00359965	5411	37.77	0.00	
11/01/2019	WM SUPERCENTER	TXN00359966	5411	124.09	0.00	
11/02/2019	WILLIAM H SADLIER	TXN00359967	2741	240.79	0.00	
11/01/2019	STAPLS7226475846000001	TXN00359968	5111	108.89	0.00	
11/01/2019	DOLLAR GENERAL	TXN00359969	5331	6.54	0.00	
11/01/2019	SSI SCHOOL SPECIALTY	TXN00359970	5969	433.77	0.00	
11/01/2019	COSTCO WHSE #0360	TXN00359971	5300	70.81	0.00	
11/01/2019	FERGUSON ENT	TXN00359972	5074	356.82	0.00	
11/01/2019	CVS/PHARMACY	TXN00359973	5912	83.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/31/2019	TRANE SUPPLY-115410	TXN00359974	5046	396.00	0.00	
11/02/2019	STAPLS7226715984000001	TXN00359975	5111	1,444.56	0.00	
11/01/2019	TITAN TERMITE AND PEST	TXN00359976	7342	150.00	0.00	
11/02/2019	AMZN Mktp US	TXN00359977	5942	240.76	0.00	
11/01/2019	MORSCO SUPPLY-CHARLESTON	TXN00359978	5085	80.40	0.00	
11/01/2019	AMERICAN AIR0010275656887	TXN00359979	3001	40.00	0.00	
11/01/2019	JIMMY JOHNS -	TXN00359980	5814	220.50	0.00	
10/31/2019	SAMSCLUB.COM	TXN00359981	5300	36.49	0.00	
11/01/2019	THE HOME DEPOT	TXN00359982	5200	7.61	0.00	
11/01/2019	WM SUPERCENTER	TXN00359983	5411	95.54	0.00	
11/01/2019	PAYPAL TERRYBASEBR	TXN00359984	4899	150.00	0.00	
11/02/2019	EXPEDIA 7491064377334	TXN00359985	7011	1,922.89	0.00	
11/01/2019	SQ EUGENE SMITH	TXN00359986	1520	2,500.00	0.00	
11/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00359987	5065	162.39	0.00	
10/30/2019	DOMINO'S 5659	TXN00359988	5814	48.22	0.00	
10/31/2019	NASCO FORT ATKINSON	TXN00359989	5965	504.40	0.00	
11/03/2019	AMZN Mktp US	TXN00359990	5942	50.12	0.00	
11/03/2019	HARRIS TEETER	TXN00359991	5411	21.42	0.00	
11/02/2019	STAPLS7226769266000001	TXN00359992	5111	26.92	0.00	
11/01/2019	FOOD LION #1444	TXN00359993	5411	32.58	0.00	
11/01/2019	FIVE BELOW 657	TXN00359994	5331	144.38	0.00	
11/01/2019	WM SUPERCENTER	TXN00359995	5411	190.51	0.00	
11/03/2019	STAPLES DIRECT	TXN00359996	5111	577.65	0.00	
11/02/2019	STAPLS7226563493000001	TXN00359997	5111	245.22	0.00	
11/01/2019	FAMILY DOLLAR	TXN00359998	5331	12.43	0.00	
11/01/2019	GRAINGER	TXN00359999	5085	1,196.77	0.00	
11/01/2019	PUBLIX #1081	TXN00360000	5411	28.24	0.00	
11/01/2019	DUNKIN #301850	TXN00360001	5814	16.34	0.00	
11/01/2019	ADOBE CREATIVE CLOUD	TXN00360002	5734	279.92	0.00	
11/01/2019	WAL-MART #0632	TXN00360003	5411	110.06	0.00	
11/02/2019	DUNKIN #344355	TXN00360004	5814	23.29	0.00	
10/31/2019	SAMSCLUB.COM	TXN00360005	5300	731.45	0.00	
11/02/2019	SUPERSHUTTLE EXECUCARWDC	TXN00360006	4789	17.00	0.00	
10/31/2019	THE HOME DEPOT	TXN00360007	5200	120.17	0.00	
11/01/2019	AMZN Mktp US	TXN00360008	5942	41.40	0.00	
11/01/2019	SAMS CLUB #8252	TXN00360009	5300	209.87	0.00	
11/01/2019	FAMILY DOLLAR	TXN00360010	5331	21.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2019	STAPLS7226755951000001	TXN00360011	5111	72.15	0.00	
11/01/2019	GATEWAY SUPPLY COMPANY	TXN00360012	5074	7.10	0.00	
11/01/2019	TITAN TERMITE AND PEST	TXN00360013	7342	1,400.00	0.00	
11/01/2019	PUBLIX #1145	TXN00360014	5411	16.34	0.00	
11/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00360015	5065	87.17	0.00	
11/01/2019	LOWES #00655	TXN00360016	5200	24.24	0.00	
11/01/2019	BLACK SHEEP PROMOTIONS	TXN00360017	5099	970.10	0.00	
11/01/2019	FIELD & STREAM	TXN00360018	5941	217.98	0.00	
11/01/2019	CORE MANAGEMENT SERVIC	TXN00360019	7392	1,740.00	0.00	
10/31/2019	THE HOME DEPOT	TXN00360020	5200	433.82	0.00	
11/02/2019	STAPLS7225885305000005	TXN00360021	5111	36.08	0.00	
11/01/2019	STAPLES	TXN00360022	5943	86.81	0.00	
11/01/2019	AMAZON.COM ML81L1Z31 AMZN	TXN00360023	5942	251.78	0.00	
11/01/2019	NAPA AUTO 0031503	TXN00360024	5533	2,624.64	0.00	
11/03/2019	AMZN Mktp US	TXN00360025	5942	169.73	0.00	
11/01/2019	8770 Dominos Pizza	TXN00360026	5814	42.50	0.00	
11/02/2019	HARDEES 3096	TXN00360027	5814	223.88	0.00	
11/01/2019	AMZN Mktp US	TXN00360028	5942	47.42	0.00	
11/01/2019	SQ WEST FARM CORN	TXN00360029	7929	417.60	0.00	
11/01/2019	DISCOUNT DANCE SUPPLY	TXN00360030	5691	310.20	0.00	
11/01/2019	J.W. PEPPER	TXN00360031	5733	46.24	0.00	
11/03/2019	AMZN Mktp US	TXN00360032	5942	24.91	0.00	
11/01/2019	JUNIOR LIBRARY GUILD	TXN00360033	5192	350.00	0.00	
11/01/2019	SAMS CLUB #8252	TXN00360034	5300	233.19	0.00	
11/01/2019	STAPLES	TXN00360035	5943	44.73	0.00	
11/02/2019	AMERICAN AIR0017472062446	TXN00360036	3001	237.50	0.00	
10/31/2019	JOHNSTONE SUPPLY N CHARL	TXN00360037	1711	68.29	0.00	
11/01/2019	SP BACKDROP OUTLET	TXN00360038	5946	119.00	0.00	
11/01/2019	PROJECT LEAD THE	TXN00360039	8398	750.00	0.00	
11/01/2019	DOOR SYSTEMS OF CHARLSTON	TXN00360040	1799	208.00	0.00	
10/30/2019	HENRY SCHEIN	TXN00360041	5047	7.47	0.00	
11/01/2019	AMAZON.COM 4Z0394A63 AMZN	TXN00360042	5942	33.77	0.00	
10/31/2019	TLF THE FLOWER COTTAGE	TXN00360043	5992	270.70	0.00	
11/01/2019	JUNIOR LIBRARY GUILD	TXN00360044	5192	963.50	0.00	
11/01/2019	SUBWAY	TXN00360045	5814	293.32	0.00	
10/31/2019	THE HOME DEPOT	TXN00360046	5200	239.23	0.00	
11/01/2019	STAPLES	TXN00360047	5943	131.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2019	STAPLS7226755808000001	TXN00360048	5111	1,752.72	0.00	
11/01/2019	KING OF POPS CHS	TXN00360049	5734	142.50	0.00	
11/01/2019	JUNIOR LIBRARY GUILD	TXN00360050	5192	288.00	0.00	
10/31/2019	DOMINO'S 5658	TXN00360051	5814	33.15	0.00	
11/01/2019	MICHAELS #9490	TXN00360052	5970	70.53	0.00	
11/01/2019	BI-LO GROCERY	TXN00360053	5411	39.52	0.00	
11/01/2019	BEST PLUMBING SPECIALTIES	TXN00360054	5074	1,854.36	0.00	
11/01/2019	WM SUPERCENTER	TXN00360055	5411	20.61	0.00	
11/01/2019	SAMS CLUB #8252	TXN00360056	5300	52.39	0.00	
11/02/2019	STAPLS7226768927000001	TXN00360057	5111	434.86	0.00	
11/03/2019	SAMSClub #8252	TXN00360058	5300	180.35	0.00	
11/01/2019	STAPLS7226725504000002	TXN00360059	5111	176.56	0.00	
11/01/2019	LOWES #03317	TXN00360060	5200	61.35	0.00	
11/01/2019	STAPLS7226727985000001	TXN00360061	5111	89.27	0.00	
11/01/2019	DELTA AIR 0067471861870	TXN00360062	3058	280.00	0.00	
11/03/2019	AMZN Mktp US	TXN00360063	5942	98.93	0.00	
11/02/2019	AMZN Mktp US	TXN00360064	5942	181.90	0.00	
11/02/2019	UPS 1ZTJ6H000320001219	TXN00360065	4215	13.75	0.00	
11/01/2019	AMZN Mktp US	TXN00360066	5942	28.32	0.00	
11/01/2019	GATEWAY SUPPLY COMPANY	TXN00360067	5074	81.18	0.00	
11/01/2019	APPALACHIAN SPRINGS BOTT	TXN00360068	5999	50.85	0.00	
11/01/2019	STAPLS7226686080000002	TXN00360069	5111	35.90	0.00	
11/01/2019	ARES HOTELS AND TICKETS	TXN00360070	4722	928.96	0.00	
11/01/2019	AMZN Mktp US	TXN00360071	5942	35.92	0.00	
11/02/2019	BJU CTR ADV AND CAREER	TXN00360072	8220	80.00	0.00	
11/01/2019	EDISTO ACE HARDWARE	TXN00360073	5251	52.28	0.00	
11/04/2019	AMZN Mktp US	TXN00360074	5942	268.63	0.00	
11/02/2019	DELTA AIR 0067472072056	TXN00360075	3058	159.00	0.00	
11/01/2019	ROBOTEVENTS.COM	TXN00360076	8699	520.00	0.00	
11/03/2019	AMAZON.COM MU4PF7CQ3 AMZN	TXN00360077	5942	19.98	0.00	
11/03/2019	AMZN Mktp US	TXN00360078	5942	294.17	0.00	
11/03/2019	PUBLIX #1081	TXN00360079	5411	26.48	0.00	
11/03/2019	AMZN Mktp US	TXN00360080	5942	111.81	0.00	
10/31/2019	82 QUEEN	TXN00360081	5812	86.88	0.00	
11/02/2019	STAPLS7226763361000002	TXN00360082	5111	60.04	0.00	
11/01/2019	LEARNING A-Z, LLC	TXN00360083	8299	119.85	0.00	
11/01/2019	AMZN Mktp US	TXN00360084	5942	248.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2019	Dollar Tree,	TXN00360085	5399	104.70	0.00	
11/01/2019	WAL-MART #0632	TXN00360086	5411	600.44	0.00	
11/02/2019	BERLINS RESTAURANT SUPPLY	TXN00360087	5099	202.47	0.00	
11/03/2019	HARRIS TEETER	TXN00360088	5411	51.47	0.00	
11/01/2019	LOWES #03317	TXN00360089	5200	7.91	0.00	
11/01/2019	AMZN Mktp US	TXN00360090	5942	42.05	0.00	
11/03/2019	AMAZON.COM P16TG81K3 AMZN	TXN00360091	5942	198.60	0.00	
11/02/2019	DELTA AIR 0067472072057	TXN00360092	3058	159.00	0.00	
11/01/2019	AMERICAN AIR0017471831590	TXN00360093	3001	254.99	0.00	
11/01/2019	LUCAS AUTO 1175937	TXN00360094	5533	317.22	0.00	
11/01/2019	HARRIS TEETER	TXN00360095	5411	25.52	0.00	
11/01/2019	THE UPS STORE	TXN00360096	7399	3.34	0.00	
11/01/2019	GRAINGER	TXN00360097	5085	428.74	0.00	
11/01/2019	ARAMARK CATERING	TXN00360098	5811	697.10	0.00	
11/03/2019	AMZN Mktp US	TXN00360099	5942	31.80	0.00	
11/01/2019	DOLLAR TREE	TXN00360100	5331	7.63	0.00	
11/01/2019	SSI SCHOOL SPECIALTY	TXN00360101	5969	5.84	0.00	
11/01/2019	ETC MONTESSORI	TXN00360102	8299	1,140.00	0.00	
11/01/2019	THE SINGING CLASSROOM	TXN00360103	5734	139.95	0.00	
11/01/2019	AMZN Mktp US	TXN00360104	5942	(423.89)	423.89	
11/02/2019	GAYLORD OPRYLAND RETAI	TXN00360105	3608	761.09	0.00	
11/03/2019	PUBLIX #1081	TXN00360106	5411	22.07	0.00	
11/01/2019	SCRIPPS SPELLING BEE	TXN00360107	8299	240.00	0.00	
11/01/2019	SAMS CLUB #8252	TXN00360108	5300	708.88	0.00	
11/02/2019	CHEFSTORE CHARLESTON	TXN00360109	5199	59.60	0.00	
10/31/2019	NAPA AUTO 0024863	TXN00360110	5533	44.00	0.00	
11/01/2019	FRANCIS MARION HTL	TXN00360111	7011	216.37	0.00	
11/01/2019	PUBLIX #1081	TXN00360112	5411	80.20	0.00	
11/02/2019	LOWES #00655	TXN00360113	5200	133.22	0.00	
11/01/2019	SQ LEGARE FARMS ED	TXN00360114	5499	610.00	0.00	
11/01/2019	SQ LOWCOUNTRY LOCATING L	TXN00360115	8999	225.00	0.00	
11/03/2019	AMZN Mktp US	TXN00360116	5942	39.23	0.00	
11/01/2019	SAMSCLUB.COM	TXN00360117	5300	143.27	0.00	
11/01/2019	SAMS CLUB #8252	TXN00360118	5300	97.26	0.00	
11/01/2019	SHELL OIL 12531992001	TXN00360119	5541	29.43	0.00	
11/01/2019	GRAINGER	TXN00360120	5085	848.76	0.00	
11/01/2019	ARAMARK CATERING	TXN00360121	5811	697.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2019	TRANSPARENT CLASSROOM	TXN00360122	5734	5.66	0.00	
11/01/2019	ROBOTEVENTS.COM	TXN00360123	8699	60.00	0.00	
11/01/2019	INDEED	TXN00360124	5969	323.79	0.00	
11/01/2019	STAPLS7226529963000002	TXN00360125	5111	13.68	0.00	
11/02/2019	GOPHER SPORT	TXN00360126	5941	433.93	0.00	
11/03/2019	CORE ESSENTIALS INC	TXN00360127	5399	238.70	0.00	
11/01/2019	AMZN Mktp US	TXN00360128	5942	74.64	0.00	
11/01/2019	USPS PO 4560600464	TXN00360129	9402	17.14	0.00	
11/01/2019	WAL-MART #0632	TXN00360130	5411	126.61	0.00	
10/31/2019	AMS	TXN00360131	8699	465.00	0.00	
11/02/2019	SAMSClub #8252	TXN00360132	5300	189.07	0.00	
11/01/2019	BSN SPORTS LLC	TXN00360133	5137	255.07	0.00	
count: 293				76,846.83	442.15	
11/05/2019						
11/04/2019	SOUTHERN LOCK	TXN00360134	7399	642.30	0.00	
11/05/2019	EAST BAY DELI CHS	TXN00360135	5812	47.71	0.00	
11/04/2019	PAPA JOHNS #3756	TXN00360136	5814	152.69	0.00	
11/04/2019	EB SC2 42ND ANNUAL CO	TXN00360137	7399	205.00	0.00	
11/04/2019	LOWES #00655	TXN00360138	5200	340.86	0.00	
11/03/2019	THE HOME DEPOT	TXN00360139	5200	78.35	0.00	
11/04/2019	RIVERSTRANSORTSERVICE	TXN00360140	4131	460.00	0.00	
11/04/2019	LEARNING FORWARD	TXN00360141	8398	536.00	0.00	
11/04/2019	EIG ConstantContact.com	TXN00360142	5968	103.55	0.00	
11/04/2019	SSI SCHOOL SPECIALTY	TXN00360143	5943	60.92	0.00	
11/04/2019	AMZN Mktp US	TXN00360144	5942	16.39	0.00	
11/04/2019	AMZN Mktp US	TXN00360145	5942	29.36	0.00	
11/04/2019	ANIXTER-PS #005H CHARLSTO	TXN00360146	5065	291.59	0.00	
11/04/2019	MOLUFS SUPPLY INC	TXN00360147	5074	151.73	0.00	
11/04/2019	Amazon.com 4N8EK6E43	TXN00360148	5942	184.78	0.00	
11/04/2019	AMZN Mktp US	TXN00360149	5942	16.09	0.00	
10/31/2019	WULBERN KOVAL CO INC	TXN00360150	5021	(91.81)	91.81	
11/04/2019	APPLE SPICE CATERING	TXN00360151	5811	211.19	0.00	
11/04/2019	AMZN Mktp US	TXN00360152	5942	(104.62)	104.62	
11/04/2019	WALMART.COM 8009666546	TXN00360153	5310	3.54	0.00	
11/04/2019	ANIXTER-PS #005H CHARLSTO	TXN00360154	5065	304.83	0.00	
11/05/2019	ADVERTISING STORE	TXN00360155	7399	340.29	0.00	
11/04/2019	COSTCO WHSE#1319	TXN00360156	5300	95.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2019	KRU-KEL CO INC	TXN00360157	5074	225.42	0.00	
11/03/2019	STAPLES	TXN00360158	5943	34.31	0.00	
11/04/2019	SQ CHARLESTON SITE	TXN00360159	8999	2,416.00	0.00	
11/05/2019	AMZN Mktp US	TXN00360160	5942	8.84	0.00	
11/04/2019	KRU-KEL CO INC	TXN00360161	5074	123.61	0.00	
11/04/2019	WM SUPERCENTER	TXN00360162	5411	71.10	0.00	
11/04/2019	FASTENAL COMPANY	TXN00360163	5085	436.20	0.00	
11/04/2019	COMMUNITY TRAINING	TXN00360164	8099	70.00	0.00	
11/04/2019	AMZN Mktp US	TXN00360165	5942	30.43	0.00	
11/04/2019	AMZN Mktp US	TXN00360166	5942	269.66	0.00	
11/04/2019	AMAZON.COM Z80RZ21J3 AMZN	TXN00360167	5942	21.76	0.00	
11/04/2019	STUDENT TRANSPORTATION	TXN00360168	4789	390.00	0.00	
11/04/2019	STUDENT TRANSPORTATION	TXN00360169	4789	1,561.25	0.00	
11/04/2019	THE HOOVE LLC	TXN00360170	7399	2,278.65	0.00	
11/05/2019	SCHOOL HEALTH CORP	TXN00360171	5047	52.02	0.00	
11/04/2019	MICHAELS STORES	TXN00360172	5970	20.15	0.00	
11/04/2019	PPG PAINTS 9314	TXN00360173	5231	40.54	0.00	
11/04/2019	WULBERN KOVAL CO INC	TXN00360174	5021	1,355.50	0.00	
11/04/2019	AMZN Mktp US	TXN00360175	5942	27.23	0.00	
11/04/2019	HARBOR FREIGHT TOOLS	TXN00360176	5251	397.79	0.00	
11/04/2019	FOOD LION #0933	TXN00360177	5411	76.26	0.00	
11/04/2019	WM SUPERCENTER	TXN00360178	5411	8.51	0.00	
11/04/2019	LOWES #00497	TXN00360179	5200	19.93	0.00	
11/04/2019	KRU-KEL CO INC	TXN00360180	5074	225.42	0.00	
11/04/2019	KRU-KEL CO INC	TXN00360181	5074	75.58	0.00	
11/04/2019	ACT CharlestonCoParks	TXN00360182	9399	405.47	0.00	
11/04/2019	AMZN Mktp US	TXN00360183	5942	71.51	0.00	
11/04/2019	LOWES #00661	TXN00360184	5200	117.65	0.00	
11/04/2019	AMAZON.COM BY7LG4L33 AMZN	TXN00360185	5942	32.58	0.00	
11/04/2019	CHILDRENS MUSEUM	TXN00360186	8398	695.00	0.00	
11/04/2019	ACT CharlestonCoParks	TXN00360187	9399	454.92	0.00	
11/04/2019	WM SUPERCENTER	TXN00360188	5411	198.27	0.00	
11/04/2019	CHIPOTLE 2850	TXN00360189	5814	7.71	0.00	
11/04/2019	KRU-KEL CO INC	TXN00360190	5074	267.33	0.00	
11/04/2019	MICHAELS STORES	TXN00360191	5970	121.34	0.00	
11/04/2019	AMAZON.COM VV6262AZ3 AMZN	TXN00360192	5942	502.99	0.00	
11/04/2019	LOWES #03317	TXN00360193	5200	28.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2019	AMZN Mktp US	TXN00360194	5942	64.83	0.00	
11/04/2019	SQ EUGENE SMITH	TXN00360195	1520	2,500.00	0.00	
11/04/2019	COSTCO WHSE#1319	TXN00360196	5300	126.89	0.00	
11/04/2019	AIRGAS SOUTH	TXN00360197	5169	202.53	0.00	
11/04/2019	AMZN Mktp US	TXN00360198	5942	29.54	0.00	
11/04/2019	DOLLAR TREE	TXN00360199	5331	28.27	0.00	
11/04/2019	LEARNING FORWARD	TXN00360200	8398	1,510.00	0.00	
11/04/2019	AMZN Mktp US	TXN00360201	5942	495.04	0.00	
11/04/2019	TEACHERSPAYTEACHERS.COM	TXN00360202	8299	21.99	0.00	
11/04/2019	TEACHER'S DISCOVERY	TXN00360203	8299	69.99	0.00	
11/04/2019	ACT CharlestonCoParks	TXN00360204	9399	504.36	0.00	
11/04/2019	LOWES #00655	TXN00360205	5200	86.57	0.00	
11/04/2019	USPS PO 4514880242	TXN00360206	9402	16.95	0.00	
11/04/2019	Amazon.com 4G2SL0B93	TXN00360207	5942	20.44	0.00	
11/04/2019	Amazon.com ZD7LZ5DR3	TXN00360208	5942	116.38	0.00	
11/04/2019	LOWES #00655	TXN00360209	5200	52.07	0.00	
11/04/2019	AMZN Mktp US	TXN00360210	5942	431.64	0.00	
11/04/2019	ACT CharlestonCoParks	TXN00360211	9399	317.41	0.00	
11/04/2019	PAYPAL SOUTHERNTRA	TXN00360212	1520	750.00	0.00	
11/04/2019	KRU-KEL CO INC	TXN00360213	5074	89.55	0.00	
11/04/2019	CVS/PHARMACY	TXN00360214	5912	11.91	0.00	
11/04/2019	AMZN Mktp US	TXN00360215	5942	38.95	0.00	
11/04/2019	EPP NEWSPAPER GROUP	TXN00360216	5968	110.50	0.00	
11/04/2019	HARRIS TEETER	TXN00360217	5411	207.00	0.00	
11/04/2019	USPS PO 4514880242	TXN00360218	9402	4.05	0.00	
11/04/2019	WAL-MART #4384	TXN00360219	5411	105.27	0.00	
11/04/2019	THAT'S GREAT NEWS	TXN00360220	5085	125.00	0.00	
11/04/2019	SEA KAYAK GEORGIA	TXN00360221	7999	450.00	0.00	
11/01/2019	DELTA AIR 0067471861870	TXN00360222	3058	(280.00)	280.00	
11/04/2019	AMZN Mktp US	TXN00360223	5942	46.09	0.00	
11/04/2019	HARRIS TEETER	TXN00360224	5411	26.55	0.00	
11/04/2019	AMAZON.COM VG9UO1PU3 AMZN	TXN00360225	5942	32.65	0.00	
11/04/2019	AMZN Mktp US	TXN00360226	5942	396.73	0.00	
11/04/2019	KRU-KEL CO INC	TXN00360227	5074	419.82	0.00	
11/04/2019	AMZN Mktp US	TXN00360228	5942	134.90	0.00	
11/04/2019	AMZN DIGITAL	TXN00360229	5818	9.99	0.00	
11/04/2019	AMZN Mktp US	TXN00360230	5942	16.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2019	WULBERN KOVAL CO INC	TXN00360231	5021	91.81	0.00	
11/05/2019	SCHOOL HEALTH CORP	TXN00360232	5047	33.30	0.00	
11/04/2019	PRIVATE I PRINT PROMOTIO	TXN00360233	5999	968.33	0.00	
11/04/2019	EB SC2 42ND ANNUAL CO	TXN00360234	7399	215.00	0.00	
11/04/2019	FOOD LION #1444	TXN00360235	5411	16.94	0.00	
11/03/2019	THE HOME DEPOT	TXN00360236	5200	11.96	0.00	
11/04/2019	PESI INC	TXN00360237	8299	219.99	0.00	
11/04/2019	RIVERSTRANSPORTSERVICE	TXN00360238	4131	460.00	0.00	
11/04/2019	SIGN IT QUICK INC	TXN00360239	5099	596.52	0.00	
11/04/2019	AMZN Mktp US	TXN00360240	5942	12.92	0.00	
11/04/2019	SQ GOSQ.COM CHRISTAN RAI	TXN00360241	7299	500.00	0.00	
11/03/2019	OFFICE DEPOT	TXN00360242	5965	11.50	0.00	
11/04/2019	DOLLAR TREE	TXN00360243	5331	23.63	0.00	
11/04/2019	CAPITAL ELEC CHARLESTON	TXN00360244	5065	(11.51)	11.51	
11/04/2019	SADDLEBACK EDUCATIONAL	TXN00360245	2741	145.50	0.00	
11/04/2019	WM SUPERCENTER	TXN00360246	5411	256.55	0.00	
11/04/2019	PPG PAINTS 9314	TXN00360247	5231	52.79	0.00	
11/04/2019	SOCIETYFORHUMANRESOURCE	TXN00360248	8999	189.00	0.00	
11/05/2019	PITNEY BOWES PI	TXN00360249	5111	61.61	0.00	
11/04/2019	CITY NORTH CHARLESTON	TXN00360250	9399	60.00	0.00	
11/04/2019	AMZN Mktp US	TXN00360251	5942	13.07	0.00	
11/04/2019	JASON'S DELI CHL	TXN00360252	5812	156.26	0.00	
11/04/2019	CHEFSTORE CHARLESTON	TXN00360253	5199	370.54	0.00	
11/04/2019	MOLUFS SUPPLY INC	TXN00360254	5074	90.25	0.00	
11/04/2019	GATEWAY SUPPLY COMPANY	TXN00360255	5074	158.51	0.00	
11/04/2019	FERGUSON ENT	TXN00360256	5074	11.40	0.00	
11/04/2019	AMZN Mktp US	TXN00360257	5942	68.16	0.00	
11/04/2019	MICHAELS STORES	TXN00360258	5970	44.48	0.00	
11/04/2019	USPS PO 4514880242	TXN00360259	9402	3.66	0.00	
11/04/2019	IN J & P OUTFITTERS	TXN00360260	2741	1,728.00	0.00	
count: 127				33,065.16	487.94	
11/06/2019						
11/05/2019	COSTCO WHSE #0360	TXN00360261	5300	14.34	0.00	
11/06/2019	AMZN Mktp US	TXN00360262	5942	(166.62)	166.62	
11/06/2019	AMZN Mktp US	TXN00360263	5942	59.93	0.00	
11/05/2019	WM SUPERCENTER	TXN00360264	5411	11.72	0.00	
11/05/2019	SUPERSHUTTLE EXECUCARWDC	TXN00360265	4789	22.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2019	SIGN IT QUICK INC	TXN00360266	5099	307.12	0.00	
11/05/2019	Amazon.com KW42584S3	TXN00360267	5942	97.95	0.00	
11/05/2019	GATEWAY SUPPLY COMPANY	TXN00360268	5074	82.66	0.00	
11/05/2019	COSTCO WHSE #0360	TXN00360269	5300	164.01	0.00	
11/05/2019	LOWES #00661	TXN00360270	5200	29.31	0.00	
11/05/2019	GAMESTOP #5376	TXN00360271	7993	144.13	0.00	
11/05/2019	THE READING WAREHOUSE IN	TXN00360272	5192	308.58	0.00	
11/05/2019	STAPLS7226833202000003	TXN00360273	5111	137.25	0.00	
11/05/2019	ANIXTER-PS #005H CHARLSTO	TXN00360274	5065	(194.39)	194.39	
11/04/2019	SCRIPPS SPELLING BEE	TXN00360275	8299	240.00	0.00	
11/05/2019	AMZN Mktp US	TXN00360276	5942	48.05	0.00	
11/05/2019	LOWES #00497	TXN00360277	5200	29.39	0.00	
11/04/2019	CHARLESTON PLACE	TXN00360278	5812	122.95	0.00	
11/05/2019	SPORTSFACILITIESGRP	TXN00360279	5941	61.10	0.00	
11/04/2019	THE MATH LEARNING CENTER	TXN00360280	7399	874.74	0.00	
11/05/2019	CHARLESTON GLASS	TXN00360281	1799	556.30	0.00	
11/05/2019	COSTCO WHSE #0360	TXN00360282	5300	85.71	0.00	
11/05/2019	STAPLES DIRECT	TXN00360283	5111	156.40	0.00	
11/05/2019	ALLEN DISPLAY	TXN00360284	7399	553.20	0.00	
11/05/2019	AMAZON.COM IJ0LP9N53 AMZN	TXN00360285	5942	9.04	0.00	
11/04/2019	FORMS AND SUPPLY	TXN00360286	5044	1,506.55	0.00	
11/04/2019	RAYMOND GEDDES	TXN00360287	5999	66.00	0.00	
11/04/2019	CASH & CARRY WHOLESAL	TXN00360288	5411	207.48	0.00	
11/05/2019	STAPLS7226830732000001	TXN00360289	5111	28.29	0.00	
11/05/2019	PRESENTATION SYSTEMS SO	TXN00360290	5045	160.36	0.00	
11/05/2019	AMAZON.COM 5J1KG0YQ3 AMZN	TXN00360291	5942	42.66	0.00	
11/04/2019	DELTA AIR 0062405459914	TXN00360292	3058	658.00	0.00	
11/06/2019	WALMART.COM	TXN00360293	5310	24.48	0.00	
11/04/2019	ADVANCED DOOR SYSTEMS	TXN00360294	5085	327.00	0.00	
11/05/2019	WM SUPERCENTER	TXN00360295	5411	14.53	0.00	
11/05/2019	AMAZON.COM SX0NE07D3 AMZN	TXN00360296	5942	100.15	0.00	
11/05/2019	WAL-MART #4384	TXN00360297	5411	81.17	0.00	
11/05/2019	SQ MCDOWELL BUILDING SER	TXN00360298	7392	2,430.00	0.00	
11/05/2019	KRISPY KREME	TXN00360299	5814	54.34	0.00	
11/05/2019	TARGET	TXN00360300	5310	68.48	0.00	
11/05/2019	AT HOME STORE	TXN00360301	5399	350.03	0.00	
11/04/2019	STAPLES	TXN00360302	5943	89.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2019	COMCAST	TXN00360303	4899	101.08	0.00	
11/05/2019	FERGUSON ENT	TXN00360304	5074	127.03	0.00	
11/05/2019	GATEWAY SUPPLY COMPANY	TXN00360305	5074	998.61	0.00	
11/05/2019	SAMS CLUB #8252	TXN00360306	5300	178.56	0.00	
11/05/2019	PALOS SPORTS	TXN00360307	5941	1,230.65	0.00	
11/05/2019	MCA-CHARLESTON	TXN00360308	5046	593.61	0.00	
11/05/2019	BATTERIES PLUS	TXN00360309	5999	17.22	0.00	
11/05/2019	LOWES #00655	TXN00360310	5200	4.45	0.00	
11/05/2019	AMAZON.COM S59A926A3 AMZN	TXN00360311	5942	145.60	0.00	
11/05/2019	AMAZON.COM S71385KQ3 AMZN	TXN00360312	5942	152.33	0.00	
11/04/2019	WACKY BUTTONS	TXN00360313	5699	449.52	0.00	
11/05/2019	LEARNING FORWARD	TXN00360314	8398	936.00	0.00	
11/05/2019	AMZN Mktp US	TXN00360315	5942	20.69	0.00	
11/04/2019	CK SUPPLY 236	TXN00360316	5039	78.59	0.00	
11/05/2019	LOWES #00497	TXN00360317	5200	42.48	0.00	
11/05/2019	MICHAELS STORES	TXN00360318	5970	156.39	0.00	
11/05/2019	STAPLS7226821670000001	TXN00360319	5111	70.41	0.00	
11/05/2019	HARRIS TEETER	TXN00360320	5411	26.62	0.00	
11/05/2019	LOWES #00655	TXN00360321	5200	205.38	0.00	
11/05/2019	BLT eSpecial Needs	TXN00360322	5999	49.75	0.00	
11/04/2019	STAPLES	TXN00360323	5943	20.70	0.00	
11/05/2019	POSTNET SC112	TXN00360324	7399	206.67	0.00	
11/05/2019	LOWES #00539	TXN00360325	5200	86.73	0.00	
11/05/2019	TARGET	TXN00360326	5310	10.89	0.00	
11/05/2019	WALMART.COM 8009666546	TXN00360327	5310	78.48	0.00	
11/05/2019	MICHAELS STORES	TXN00360328	5970	137.45	0.00	
11/05/2019	FERGUSON ENT	TXN00360329	5074	83.69	0.00	
11/05/2019	SAMSClub #8252	TXN00360330	5300	37.33	0.00	
11/05/2019	TARGET	TXN00360331	5310	47.39	0.00	
11/05/2019	STAPLS7226803521000001	TXN00360332	5111	236.52	0.00	
11/05/2019	STAPLES DIRECT	TXN00360333	5111	160.73	0.00	
11/05/2019	WAL-MART #0628	TXN00360334	5411	26.59	0.00	
11/05/2019	BI-LO GROCERY	TXN00360335	5411	63.35	0.00	
11/04/2019	WHALEY FOODSERVICE	TXN00360336	7699	(202.92)	202.92	
11/05/2019	STAPLS7226824706000001	TXN00360337	5111	132.91	0.00	
11/05/2019	HOTELSCOM8111345513549	TXN00360338	7011	1,557.99	0.00	
11/05/2019	AMZN Mktp US	TXN00360339	5942	15.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2019	LOWES #00655	TXN00360340	5200	41.04	0.00	
11/05/2019	AMZN Mktp US	TXN00360341	5942	27.12	0.00	
11/05/2019	AMZN Mktp US	TXN00360342	5942	13.40	0.00	
11/05/2019	PUBLIX #1081	TXN00360343	5411	79.44	0.00	
11/05/2019	USATESTPREP	TXN00360344	5734	531.24	0.00	
11/05/2019	TARGET	TXN00360345	5310	87.72	0.00	
11/04/2019	OTC BRANDS INC	TXN00360346	5964	164.19	0.00	
11/05/2019	LOWES #00655	TXN00360347	5200	9.06	0.00	
11/05/2019	STAPLS7226808464000001	TXN00360348	5111	704.12	0.00	
11/05/2019	CHARLESTON GLASS	TXN00360349	1799	940.52	0.00	
11/05/2019	Watson Electrical Constru	TXN00360350	1731	1,269.48	0.00	
11/05/2019	TARGET	TXN00360351	5310	354.36	0.00	
11/05/2019	DOLLAR TREE	TXN00360352	5331	49.05	0.00	
11/05/2019	CAROLINA BIOLOGIC SUPPLY	TXN00360353	5047	128.74	0.00	
11/05/2019	WM SUPERCENTER	TXN00360354	5411	183.65	0.00	
11/05/2019	WAL-MART #1359	TXN00360355	5411	128.59	0.00	
11/04/2019	THE HOME DEPOT	TXN00360356	5200	2.71	0.00	
11/05/2019	TARGET	TXN00360357	5310	64.79	0.00	
11/05/2019	CHEFSTORE CHARLESTON	TXN00360358	5199	265.10	0.00	
11/04/2019	DOLLAR GENERAL	TXN00360359	5331	8.63	0.00	
11/05/2019	WAL-MART #3367	TXN00360360	5411	84.07	0.00	
11/05/2019	ANIXTER-PS #005H CHARLSTO	TXN00360361	5065	65.40	0.00	
11/04/2019	SOUTHERN LUMBER	TXN00360362	5211	361.54	0.00	
11/05/2019	Amazon.com MX79D6BC3	TXN00360363	5942	30.24	0.00	
11/05/2019	WOODSPRING SUITES CHARLE	TXN00360364	7011	412.77	0.00	
11/04/2019	OFFICE DEPOT	TXN00360365	5965	41.71	0.00	
11/05/2019	AMZN Mktp US	TXN00360366	5942	186.22	0.00	
11/05/2019	MARCOS PIZZA	TXN00360367	5812	133.68	0.00	
11/05/2019	JAMES M PLEASANTS	TXN00360368	7399	2,114.60	0.00	
11/04/2019	THE HOME DEPOT	TXN00360369	5200	146.21	0.00	
11/05/2019	WM SUPERCENTER	TXN00360370	5411	31.17	0.00	
11/04/2019	OMNI HOTELS	TXN00360371	3592	692.94	0.00	
11/04/2019	DELTA AIR 0062178183745	TXN00360372	3058	312.00	0.00	
11/05/2019	WM SUPERCENTER	TXN00360373	5411	27.53	0.00	
11/05/2019	WULBERN KOVAL CO INC	TXN00360374	5021	11.33	0.00	
11/05/2019	AMAZON.COM 1G8H45F33 AMZN	TXN00360375	5942	119.88	0.00	
11/05/2019	AMZN Mktp US	TXN00360376	5942	181.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2019	#451-UNITED REFRIGERATIO	TXN00360377	5046	134.13	0.00	
11/05/2019	AMZN Mktp US	TXN00360378	5942	147.14	0.00	
11/05/2019	STAPLS7226820458000002	TXN00360379	5111	115.53	0.00	
11/05/2019	LOWES #00497	TXN00360380	5200	20.64	0.00	
11/05/2019	WAL-MART #0628	TXN00360381	5411	128.47	0.00	
11/05/2019	HARBOR FREIGHT TOOLS	TXN00360382	5251	34.80	0.00	
11/04/2019	KAIROS MEDITERRANEAN	TXN00360383	5812	53.86	0.00	
11/05/2019	AMZN Mktp US	TXN00360384	5942	309.29	0.00	
11/05/2019	STAPLS7226686080002001	TXN00360385	5111	79.79	0.00	
11/04/2019	THE HOME DEPOT	TXN00360386	5200	56.63	0.00	
11/05/2019	Amazon.com SL5EE1083	TXN00360387	5942	1,123.28	0.00	
11/05/2019	FOOD LION #2253	TXN00360388	5411	22.70	0.00	
11/05/2019	STAPLS7226725504000001	TXN00360389	5111	128.48	0.00	
11/05/2019	ALLIANZ TRAVEL INS	TXN00360390	6300	52.64	0.00	
11/05/2019	LOWES #00661	TXN00360391	5200	10.88	0.00	
11/05/2019	STAPLS7226804041000001	TXN00360392	5111	45.76	0.00	
11/05/2019	PETSMART # 3063	TXN00360393	5995	177.57	0.00	
11/05/2019	STAPLES DIRECT	TXN00360394	5111	245.22	0.00	
11/05/2019	AMAZON.COM 3T7HO0B83 AMZN	TXN00360395	5942	64.50	0.00	
11/05/2019	CRESTLINE - MOTO IPT	TXN00360396	5099	846.64	0.00	
11/05/2019	STAPLS7226817474000001	TXN00360397	5111	9.38	0.00	
11/05/2019	STAPLS7226813302000001	TXN00360398	5111	29.12	0.00	
11/06/2019	DBC BLICK ART MATERIAL	TXN00360399	5965	550.36	0.00	
11/05/2019	SHERWIN WILLIAMS	TXN00360400	5231	45.92	0.00	
11/04/2019	OTC BRANDS INC	TXN00360401	5964	71.20	0.00	
11/05/2019	LAKESHORE LEARNING MATER	TXN00360402	8299	36.23	0.00	
11/05/2019	WM SUPERCENTER	TXN00360403	5411	27.03	0.00	
11/04/2019	WHALEY FOODSERVICE	TXN00360404	7699	202.92	0.00	
11/05/2019	AMZN Mktp US	TXN00360405	5942	37.06	0.00	
11/04/2019	World's Finest Chocolate	TXN00360406	5999	2,391.90	0.00	
11/04/2019	ZAXBY'S #23501	TXN00360407	5814	1.62	0.00	
count: 147				35,455.25	563.93	
11/07/2019						
11/06/2019	AMAZON.COM 975BC7793 AMZN	TXN00360408	5942	38.37	0.00	
11/06/2019	LOWES #00539	TXN00360409	5200	41.65	0.00	
11/05/2019	EMBASSY SUITES	TXN00360410	3695	116.48	0.00	
11/06/2019	PUBLIX #483	TXN00360411	5411	71.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2019	KRU-KEL CO INC	TXN00360412	5074	190.28	0.00	
11/06/2019	AMZN Mktp US	TXN00360413	5942	1,928.32	0.00	
11/06/2019	STAPLS7226496321000001	TXN00360414	5111	22.52	0.00	
11/06/2019	BATTERIES PLUS	TXN00360415	5999	72.98	0.00	
11/06/2019	SAMSClub #8252	TXN00360416	5300	487.24	0.00	
11/06/2019	STAPLS7226820458000001	TXN00360417	5111	14.77	0.00	
11/05/2019	TLF CREECHS FLORIST	TXN00360418	5992	63.12	0.00	
11/06/2019	USPS PO 4584817500	TXN00360419	9402	594.00	0.00	
11/06/2019	ALOFT	TXN00360420	3619	317.02	0.00	
11/06/2019	AMAZON.COM 4M85L1Q83 AMZN	TXN00360421	5942	100.17	0.00	
11/06/2019	STAPLS7226868563000001	TXN00360422	5111	145.24	0.00	
11/05/2019	DELTA AIR Seat Fees	TXN00360423	3058	39.97	0.00	
11/05/2019	DELTA AIR 0062405967007	TXN00360424	3058	350.00	0.00	
11/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00360425	5065	109.58	0.00	
11/06/2019	SSI SCHOOL SPECIALTY	TXN00360426	5969	54.46	0.00	
11/05/2019	STAPLES	TXN00360427	5943	115.77	0.00	
11/06/2019	IN BARRIER-GUARD, LLC TE	TXN00360428	7342	2,275.00	0.00	
11/05/2019	DELTA AIR 0062405956606	TXN00360429	3058	306.00	0.00	
11/06/2019	REPUBLIC SERVICES TRASH	TXN00360430	4900	19,813.61	0.00	
11/06/2019	AMAZON.COM 1P4EF0W43 AMZN	TXN00360431	5942	125.20	0.00	
11/05/2019	THE HOME DEPOT	TXN00360432	5200	130.41	0.00	
11/06/2019	LOWES #00497	TXN00360433	5200	60.84	0.00	
11/05/2019	FIVE BELOW 657	TXN00360434	5331	239.63	0.00	
11/06/2019	MOMETRIX.COM	TXN00360435	5192	87.96	0.00	
11/05/2019	NORTHERN TOOL EQUIP	TXN00360436	5251	24.49	0.00	
11/05/2019	SOUTH CAROLINA ASSOCIATIO	TXN00360437	8699	25.00	0.00	
11/06/2019	AMZN Mktp US	TXN00360438	5942	121.57	0.00	
11/06/2019	TRANSPARENT CLASSROOM	TXN00360439	5734	504.29	0.00	
11/05/2019	DELTA AIR 0062405778370	TXN00360440	3058	118.30	0.00	
11/06/2019	AMAZON.COM JM45L2WH3 AMZN	TXN00360441	5942	503.97	0.00	
11/05/2019	KIRKLANDS #599	TXN00360442	5719	51.42	0.00	
11/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00360443	5065	8.85	0.00	
11/07/2019	SHRED 360	TXN00360444	7399	49.95	0.00	
11/06/2019	AMZN Mktp US	TXN00360445	5942	170.03	0.00	
11/06/2019	AMAZON.COM EF3KO7LE3 AMZN	TXN00360446	5942	85.61	0.00	
11/06/2019	AMZN Mktp US	TXN00360447	5942	31.56	0.00	
11/06/2019	STAPLS7226875462000001	TXN00360448	5111	133.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2019	FOOD LION #1444	TXN00360449	5411	21.58	0.00	
11/05/2019	EMBASSY SUITES DWNTWN	TXN00360450	3695	1,031.68	0.00	
11/06/2019	AB ABEBOOKS.CO	TXN00360451	5192	116.36	0.00	
11/06/2019	CES 19	TXN00360452	5065	17.05	0.00	
11/05/2019	JOHNSTONE SUPPLY N CHARL	TXN00360453	1711	1,150.38	0.00	
11/06/2019	TRANSPARENT CLASSROOM	TXN00360454	5734	222.00	0.00	
11/06/2019	HARRIS TEETER	TXN00360455	5411	57.80	0.00	
11/07/2019	AGR GARDENER SUPPLY CO	TXN00360456	5964	138.00	0.00	
11/06/2019	CHIPOTLE 2850	TXN00360457	5814	(7.71)	7.71	
11/07/2019	RUSHORDETEES/PRINTFLY	TXN00360458	5691	323.94	0.00	
11/06/2019	AMAZON.COM 8T9307QF3 AMZN	TXN00360459	5942	404.39	0.00	
11/06/2019	PUBLIX #472	TXN00360460	5411	11.90	0.00	
11/06/2019	AMZN Mktp US	TXN00360461	5942	3.24	0.00	
11/06/2019	AmazonMagzne	TXN00360462	5968	47.91	0.00	
11/07/2019	DBC BLICK ART MATERIAL	TXN00360463	5965	1,208.92	0.00	
11/06/2019	BERLINS RESTAURANT SUPPLY	TXN00360464	5099	200.34	0.00	
11/06/2019	CITY NORTH CHARLESTON	TXN00360465	9399	20.00	0.00	
11/06/2019	WAL-MART #3367	TXN00360466	5411	160.46	0.00	
11/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00360467	5065	119.78	0.00	
11/06/2019	MOLUFS SUPPLY INC	TXN00360468	5074	277.58	0.00	
11/05/2019	DELTA AIR 0062405432342	TXN00360469	3058	268.00	0.00	
11/06/2019	DOMINO'S 5650	TXN00360470	5814	95.94	0.00	
11/06/2019	KRU-KEL CO INC	TXN00360471	5074	57.20	0.00	
11/05/2019	OFFICE DEPOT	TXN00360472	5943	61.25	0.00	
11/06/2019	WM SUPERCENTER	TXN00360473	5411	166.82	0.00	
11/06/2019	AMZN Mktp US	TXN00360474	5942	12.06	0.00	
11/06/2019	REI GREENWOODHEINEMANN	TXN00360475	5942	8,474.75	0.00	
11/06/2019	SAMSLUB #8252	TXN00360476	5300	40.45	0.00	
11/06/2019	LOWES #00655	TXN00360477	5200	50.64	0.00	
11/06/2019	KRU-KEL CO INC	TXN00360478	5074	374.97	0.00	
11/06/2019	BERLINS RESTAURANT SUPPLY	TXN00360479	5099	191.84	0.00	
11/05/2019	HERALD OFFICE SUPPLY INC	TXN00360480	5021	31.57	0.00	
11/06/2019	LOWES #00497	TXN00360481	5200	14.46	0.00	
11/05/2019	HOFFMAN MECHANICAL	TXN00360482	5074	538.00	0.00	
11/06/2019	Amazon.com B99O52P53	TXN00360483	5942	97.80	0.00	
11/06/2019	WAL-MART #1748	TXN00360484	5411	165.02	0.00	
11/05/2019	JETBLUE 2792138238640	TXN00360485	3174	253.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2019	SAXON UNIFORM NETWORK INC	TXN00360486	5137	1,871.96	0.00	
11/06/2019	LOWES #03317	TXN00360487	5200	49.00	0.00	
11/06/2019	AMZN Mktp US	TXN00360488	5942	30.95	0.00	
11/06/2019	THE BUSINESS JOURNALS	TXN00360489	8999	895.00	0.00	
11/06/2019	AMZN Mktp US	TXN00360490	5942	96.80	0.00	
11/06/2019	LOWES #02948	TXN00360491	5200	272.99	0.00	
11/06/2019	AMZN Mktp US	TXN00360492	5942	25.58	0.00	
11/06/2019	PRESENTATION SYSTEMS SO	TXN00360493	5045	1,068.70	0.00	
11/06/2019	PUBLIX #824	TXN00360494	5411	41.19	0.00	
11/06/2019	Amazon.com EY3TJ9FO3	TXN00360495	5942	263.58	0.00	
11/06/2019	LOWES #00358	TXN00360496	5200	9.33	0.00	
11/05/2019	DELTA AIR 0062405967006	TXN00360497	3058	350.00	0.00	
11/07/2019	NEW S & S CAFE	TXN00360498	5812	27.23	0.00	
11/06/2019	AMZN Mktp US	TXN00360499	5942	74.88	0.00	
11/06/2019	BSN SPORTS LLC	TXN00360500	5137	4,185.68	0.00	
11/07/2019	AMZN Mktp US	TXN00360501	5942	55.73	0.00	
11/06/2019	REHABMART.COM	TXN00360502	8071	201.75	0.00	
11/05/2019	DELTA AIR 0062405432343	TXN00360503	3058	268.00	0.00	
11/05/2019	STAPLES	TXN00360504	5943	47.94	0.00	
11/06/2019	STAPLS7226833202000001	TXN00360505	5111	74.11	0.00	
11/06/2019	AMAZON.COM 9G3ZX9R73 AMZN	TXN00360506	5942	84.72	0.00	
11/06/2019	STAPLS7226857160000001	TXN00360507	5111	448.08	0.00	
11/07/2019	AMZN Mktp US	TXN00360508	5942	163.49	0.00	
11/06/2019	AMZN Mktp US	TXN00360509	5942	111.15	0.00	
11/06/2019	LOWES #00539	TXN00360510	5200	55.59	0.00	
11/06/2019	SCHOOL NUTRITION ASSO SC	TXN00360511	8299	4,920.00	0.00	
11/06/2019	AMZN Mktp US	TXN00360512	5942	33.14	0.00	
11/06/2019	AMZN Mktp US	TXN00360513	5942	85.03	0.00	
11/05/2019	DELTA AIR Seat Fees	TXN00360514	3058	39.97	0.00	
11/06/2019	PAPA JOHNS #237	TXN00360515	5814	63.28	0.00	
11/06/2019	USPS PO 4540200449	TXN00360516	9402	17.80	0.00	
11/06/2019	RTIC VUF5	TXN00360517	5399	711.88	0.00	
11/06/2019	SQ ROBERT IVEY BAL	TXN00360518	7392	333.17	0.00	
11/06/2019	RIFTON EQUIPMENT	TXN00360519	5047	21.80	0.00	
11/05/2019	HOFFMAN MECHANICAL	TXN00360520	5074	1,863.76	0.00	
11/06/2019	LOWES #00655	TXN00360521	5200	76.21	0.00	
11/06/2019	COSTCO WHSE #0360	TXN00360522	5300	29.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2019	DUNKIN #351864	TXN00360523	5814	65.20	0.00	
11/05/2019	DOMINO'S 5659	TXN00360524	5814	50.97	0.00	
11/06/2019	ETC MONTESSORI	TXN00360525	8299	248.00	0.00	
11/05/2019	AMERICAN AIR0010275958972	TXN00360526	3001	30.00	0.00	
11/05/2019	TENNIS EXPRESS	TXN00360527	5941	59.95	0.00	
11/07/2019	AMZN Mktp US	TXN00360528	5942	8.33	0.00	
11/06/2019	LOWES #00539	TXN00360529	5200	319.82	0.00	
11/06/2019	GATEWAY SUPPLY COMPANY	TXN00360530	5074	109.14	0.00	
11/06/2019	AMZN Mktp US	TXN00360531	5942	215.82	0.00	
11/06/2019	KRU-KEL CO INC	TXN00360532	5074	131.82	0.00	
11/05/2019	DELTA AIR 0062405778371	TXN00360533	3058	118.30	0.00	
11/06/2019	THE POST AND COURIER	TXN00360534	5192	1,952.96	0.00	
11/06/2019	AMZN Mktp US	TXN00360535	5942	285.13	0.00	
11/06/2019	AMAZON.COM 5V3PH6S93 AMZN	TXN00360536	5942	15.23	0.00	
11/06/2019	TRANSPARENT CLASSROOM	TXN00360537	5734	494.40	0.00	
11/07/2019	SHRED 360	TXN00360538	7399	74.00	0.00	
11/06/2019	SAMS CLUB #8252	TXN00360539	5300	13.22	0.00	
11/06/2019	BI-LO GROCERY	TXN00360540	5411	26.98	0.00	
11/07/2019	SHRED 360	TXN00360541	7399	35.00	0.00	
11/06/2019	MOLUFS SUPPLY INC	TXN00360542	5074	31.78	0.00	
11/06/2019	LOWES #00907	TXN00360543	5200	87.18	0.00	
11/06/2019	AMZN Mktp US	TXN00360544	5942	36.90	0.00	
11/06/2019	LEARNING FORWARD	TXN00360545	8398	892.00	0.00	
11/06/2019	AMZN Mktp US	TXN00360546	5942	82.58	0.00	
11/06/2019	FORMS FULFILLMENT CENT	TXN00360547	7399	1,670.70	0.00	
11/06/2019	GRAINGER	TXN00360548	5085	347.90	0.00	
11/05/2019	STAPLES	TXN00360549	5943	65.60	0.00	
11/07/2019	ALISON'S MONTESSORI	TXN00360550	5943	184.00	0.00	
11/06/2019	MAGOOSH.COM	TXN00360551	8299	110.00	0.00	
11/06/2019	USPS PO 4514860244	TXN00360552	9402	113.85	0.00	
11/06/2019	WAL-MART #3367	TXN00360553	5411	39.33	0.00	
11/06/2019	BOJANGLES 50	TXN00360554	5814	43.68	0.00	
11/06/2019	STAPLS7226824706000002	TXN00360555	5111	21.32	0.00	
11/06/2019	AMZN Mktp US	TXN00360556	5942	1,094.17	0.00	
11/05/2019	HILTON INTERNATIONALS	TXN00360557	3535	763.26	0.00	
11/05/2019	DELTA AIR 0062405778368	TXN00360558	3058	118.30	0.00	
11/05/2019	EMBASSY SUITES	TXN00360559	3695	116.48	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2019	AMZN Mktp US	TXN00360560	5942	414.05	0.00	
11/06/2019	SSI SCHOOL SPECIALTY	TXN00360561	5969	349.49	0.00	
11/06/2019	STAPLES DIRECT	TXN00360562	5111	224.47	0.00	
11/06/2019	ALOFT	TXN00360563	3619	317.02	0.00	
11/06/2019	ESEANETWORK.ORG	TXN00360564	8699	2,094.00	0.00	
11/06/2019	WAL-MART #4384	TXN00360565	5411	59.43	0.00	
11/06/2019	GRAINGER	TXN00360566	5085	524.84	0.00	
11/06/2019	PIGGLY WIGGLY	TXN00360567	5411	60.46	0.00	
11/06/2019	USPS PO 4540200449	TXN00360568	9402	550.00	0.00	
11/05/2019	JOHNSTONE SUPPLY N CHARL	TXN00360569	1711	46.38	0.00	
11/06/2019	AMZN Mktp US	TXN00360570	5942	40.52	0.00	
11/06/2019	AIRGAS SOUTH	TXN00360571	5169	39.87	0.00	
11/05/2019	JASONS JUMP CASTLES	TXN00360572	7394	2,155.50	0.00	
11/06/2019	DOLLAR TREE	TXN00360573	5331	43.60	0.00	
11/05/2019	DELTA AIR 0062405778369	TXN00360574	3058	118.30	0.00	
11/05/2019	FUN EXPRESS	TXN00360575	5964	141.30	0.00	
11/06/2019	AMZN Mktp US	TXN00360576	5942	15.09	0.00	
11/06/2019	GATEWAY SUPPLY COMPANY	TXN00360577	5074	84.34	0.00	
11/05/2019	AMERICAN AIR0010275989629	TXN00360578	3001	30.00	0.00	
11/06/2019	DOCTOR CARE SC EHS XPRESS	TXN00360579	8011	125.00	0.00	
11/07/2019	SHRED 360	TXN00360580	7399	58.00	0.00	
11/06/2019	SAMSClub #8252	TXN00360581	5300	428.19	0.00	
11/05/2019	WEST ASHLEY HARDWARE	TXN00360582	5072	68.03	0.00	
11/06/2019	BUDGET.COM PREPAY RESERV	TXN00360583	3366	110.29	0.00	
11/06/2019	PRO CHEM, INC.	TXN00360584	5085	310.83	0.00	
11/05/2019	THE HOME DEPOT	TXN00360585	5200	73.22	0.00	
11/06/2019	Amazon.com QL53W3AK3	TXN00360586	5942	92.15	0.00	
11/06/2019	AMZN Mktp US	TXN00360587	5942	330.09	0.00	
11/07/2019	MOES MM#2040	TXN00360588	5811	343.78	0.00	
11/05/2019	AMERICAN AIR0017472925015	TXN00360589	3001	369.99	0.00	
11/06/2019	PUBLIX #1145	TXN00360590	5411	110.00	0.00	
11/05/2019	AMERICAN AIR0010275958961	TXN00360591	3001	70.00	0.00	
11/06/2019	WAL-MART #4384	TXN00360592	5411	94.72	0.00	
11/06/2019	WM SUPERCENTER	TXN00360593	5411	27.86	0.00	
11/06/2019	AMZN Mktp US	TXN00360594	5942	159.14	0.00	
11/06/2019	AMZN Mktp US	TXN00360595	5942	103.63	0.00	
11/06/2019	PPG PAINTS 9314	TXN00360596	5231	42.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2019	LOWES #00655	TXN00360597	5200	69.53	0.00	
11/06/2019	AMZN Mktp US	TXN00360598	5942	89.43	0.00	
11/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00360599	5065	78.00	0.00	
11/05/2019	CAROLINA MADE	TXN00360600	5099	684.38	0.00	
11/07/2019	SHRED 360	TXN00360601	7399	177.90	0.00	
11/06/2019	IN SMART RECYCLING	TXN00360602	8999	10,596.32	0.00	
11/06/2019	PUBLIX #1145	TXN00360603	5411	140.99	0.00	
11/06/2019	LOWES #03317	TXN00360604	5200	4.62	0.00	
11/06/2019	AMAZON.COM X39ZC3GM3 AMZN	TXN00360605	5942	250.44	0.00	
11/06/2019	CERAMIC CENTRAL INC	TXN00360606	5999	290.41	0.00	
11/06/2019	GATEWAY SUPPLY COMPANY	TXN00360607	5074	451.26	0.00	
11/06/2019	AMZN Mktp US	TXN00360608	5942	140.05	0.00	
11/06/2019	SQ KONA ICE	TXN00360609	5814	224.40	0.00	
11/06/2019	PANERA BREAD	TXN00360610	5812	160.72	0.00	
11/06/2019	FAMILY DOLLAR	TXN00360611	5331	62.32	0.00	
11/06/2019	NASP INC	TXN00360612	5941	610.00	0.00	
11/07/2019	SCHOOL HEALTH CORP	TXN00360613	5047	160.55	0.00	
11/06/2019	TOTALLY PROMOTIONAL	TXN00360614	5999	(31.78)	31.78	
11/06/2019	AMZN Mktp US	TXN00360615	5942	260.68	0.00	
11/07/2019	ULINE SHIP SUPPLIES	TXN00360616	5964	271.60	0.00	
11/07/2019	SHRED 360	TXN00360617	7399	58.00	0.00	
11/06/2019	AMZN Mktp US	TXN00360618	5942	15.25	0.00	
11/05/2019	THE HOME DEPOT	TXN00360619	5200	91.85	0.00	
11/06/2019	AMZN Mktp US	TXN00360620	5942	51.80	0.00	
11/06/2019	GATEWAY SUPPLY COMPANY	TXN00360621	5074	196.92	0.00	
11/06/2019	LOWES #00655	TXN00360622	5200	81.07	0.00	
11/06/2019	STAPLS7226869609000001	TXN00360623	5111	569.63	0.00	
count: 216				101,185.45	39.49	
11/08/2019						
11/07/2019	AB ABEBOOKS.CO	TXN00360624	5192	(58.18)	58.18	
11/07/2019	AMZN Mktp US	TXN00360625	5942	465.69	0.00	
11/07/2019	SUPPLIER-DIRECT/SILABS	TXN00360626	5065	20.89	0.00	
11/06/2019	STAPLES	TXN00360627	5943	243.88	0.00	
11/06/2019	A-1 DISCOUNT MOBILE	TXN00360628	5271	1,482.40	0.00	
11/07/2019	FOLLETT SCHOOL SOLUTIONS	TXN00360629	5942	332.17	0.00	
11/06/2019	STAPLES	TXN00360630	5943	87.18	0.00	
11/08/2019	SHRED 360	TXN00360631	7399	60.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2019	STAPLS7226911463000001	TXN00360632	5111	329.16	0.00	
11/06/2019	THE HOME DEPOT	TXN00360633	5200	38.55	0.00	
11/06/2019	BARNES & NOBLE	TXN00360634	5942	33.08	0.00	
11/07/2019	STAPLES DIRECT	TXN00360635	5111	66.14	0.00	
11/06/2019	HERALD OFFICE SUPPLY INC	TXN00360636	5021	22,871.82	0.00	
11/06/2019	WEST MUSIC CATALOG	TXN00360637	5733	247.72	0.00	
11/07/2019	LOWES #00539	TXN00360638	5200	103.22	0.00	
11/07/2019	FOX AUDIO VISUAL	TXN00360639	7299	94.99	0.00	
11/07/2019	Amazon.com 209UA5PP3	TXN00360640	5942	199.56	0.00	
11/07/2019	Scholastic, Inc.	TXN00360641	8299	33.79	0.00	
11/07/2019	AMZN Mktp US	TXN00360642	5942	49.33	0.00	
11/07/2019	JOANN STORES	TXN00360643	5949	48.83	0.00	
11/07/2019	FERGUSON ENT	TXN00360644	5074	8.06	0.00	
11/07/2019	AMZN Mktp US	TXN00360645	5942	110.49	0.00	
11/07/2019	LAKESHORE LEARNING MATER	TXN00360646	8299	325.97	0.00	
11/07/2019	AMZN Mktp US	TXN00360647	5942	12.69	0.00	
11/07/2019	STAPLS7226908520000001	TXN00360648	5111	71.07	0.00	
11/07/2019	Amazon.com 9L6P53WK3	TXN00360649	5942	191.72	0.00	
11/07/2019	SQ EUGENE SMITH	TXN00360650	1520	2,450.00	0.00	
11/07/2019	AMZN Mktp US	TXN00360651	5942	64.05	0.00	
11/07/2019	FOX AUDIO VISUAL	TXN00360652	7299	1,415.41	0.00	
11/07/2019	GOLF TEAM PRODUCTS	TXN00360653	5941	816.00	0.00	
11/07/2019	VISTAPR VISTAPRINT.COM	TXN00360654	2741	239.08	0.00	
11/07/2019	TEACHER CREATED MATERIALS	TXN00360655	5942	13,000.39	0.00	
11/07/2019	FAIRFIELD INN	TXN00360656	3715	589.65	0.00	
11/07/2019	CHR CHRISTIANBOOK.COM	TXN00360657	5973	96.31	0.00	
11/07/2019	#451-UNITED REFRIGERATIO	TXN00360658	5046	10.69	0.00	
11/07/2019	SSI SCHOOL SPECIALTY	TXN00360659	5969	143.26	0.00	
11/07/2019	STAPLS7226931007000001	TXN00360660	5111	14.52	0.00	
11/07/2019	KRU-KEL CO INC	TXN00360661	5074	747.38	0.00	
11/07/2019	FERGUSON ENT	TXN00360662	5074	4.40	0.00	
11/07/2019	AMZN Mktp US	TXN00360663	5942	25.64	0.00	
11/07/2019	LOWES #00655	TXN00360664	5200	12.02	0.00	
11/07/2019	SPECIALTY MATERIALS OUT	TXN00360665	5199	283.05	0.00	
11/07/2019	AMZN Mktp US	TXN00360666	5942	78.48	0.00	
11/06/2019	AMERICAN AIR0012387517787	TXN00360667	3001	410.49	0.00	
11/07/2019	B&H PHOTO 800-606-6969	TXN00360668	5946	65.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2019	AMAZON.COM 8T0W31533 AMZN	TXN00360669	5942	200.60	0.00	
11/06/2019	HILTON HOTELS	TXN00360670	3504	220.23	0.00	
11/07/2019	AB ABEBOOKS.CO	TXN00360671	5192	(58.18)	58.18	
11/07/2019	SIGN IT QUICK INC	TXN00360672	5099	259.28	0.00	
11/07/2019	AMAZON.COM 1G4MH5S63 AMZN	TXN00360673	5942	22.88	0.00	
11/06/2019	VEX ROBOTICS INC	TXN00360674	5945	2,034.67	0.00	
11/07/2019	AMZN Mktp US	TXN00360675	5942	14.39	0.00	
11/07/2019	AMZN Mktp US	TXN00360676	5942	8.56	0.00	
11/07/2019	WAL-MART #1748	TXN00360677	5411	84.50	0.00	
11/06/2019	THE HOME DEPOT	TXN00360678	5200	47.70	0.00	
11/07/2019	EXPANDING EXPRESSION	TXN00360679	8999	284.00	0.00	
11/08/2019	SHRED 360	TXN00360680	7399	15.00	0.00	
11/07/2019	USPS PO 4514887500	TXN00360681	9402	22.00	0.00	
11/07/2019	STAPLS7226916924000001	TXN00360682	5111	584.22	0.00	
11/07/2019	APPLE SPICE CATERING	TXN00360683	5811	211.19	0.00	
11/08/2019	CHARLESTON GAILLARD CENT	TXN00360684	7929	520.00	0.00	
11/07/2019	SIGN IT QUICK INC	TXN00360685	5099	122.93	0.00	
11/07/2019	ACT CharlestonCoParks	TXN00360686	9399	3,900.00	0.00	
11/07/2019	STAPLS7226686080003001	TXN00360687	5111	(79.79)	79.79	
11/07/2019	COSTCO WHSE #0360	TXN00360688	5300	544.18	0.00	
11/07/2019	ARTIST & CRAFTSMAN CSKSC	TXN00360689	5970	161.59	0.00	
11/07/2019	VISUAL EDGE	TXN00360690	8299	319.92	0.00	
11/07/2019	AMZN Mktp US	TXN00360691	5942	47.88	0.00	
11/08/2019	SHRED 360	TXN00360692	7399	35.00	0.00	
11/08/2019	AMZN Mktp US	TXN00360693	5942	14.12	0.00	
11/07/2019	PRO-ED, INC	TXN00360694	5943	209.00	0.00	
11/07/2019	NATIONAL PEN CO LLC	TXN00360695	5969	96.40	0.00	
11/06/2019	NTLREST SERVSAFE	TXN00360696	7399	24.07	0.00	
11/07/2019	PUBLIX #1145	TXN00360697	5411	58.13	0.00	
11/07/2019	AMZN Mktp US	TXN00360698	5942	5.78	0.00	
11/06/2019	THE HOME DEPOT	TXN00360699	5200	111.45	0.00	
11/07/2019	Scholastic Education	TXN00360700	8299	6.99	0.00	
11/07/2019	SSI SCHOOL SPECIALTY	TXN00360701	5969	132.96	0.00	
11/06/2019	CHICK-FIL-A #02531	TXN00360702	5814	55.06	0.00	
11/07/2019	CLAY KING	TXN00360703	5970	762.14	0.00	
11/07/2019	SELLARS HARDWARE	TXN00360704	5251	11.65	0.00	
11/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00360705	1711	1,307.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2019	CHARLESTON GLASS	TXN00360706	1799	327.60	0.00	
11/07/2019	AMAZON.COM EY3UF18A3 AMZN	TXN00360707	5942	42.58	0.00	
11/07/2019	AMZN Mktp US	TXN00360708	5942	920.87	0.00	
11/06/2019	DOOR SYSTEMS OF CHARLSTON	TXN00360709	1799	574.00	0.00	
11/07/2019	LOWES #00655	TXN00360710	5200	54.65	0.00	
11/07/2019	SHARPRODUCTS	TXN00360711	5968	15.17	0.00	
11/07/2019	STAPLS7226929891000001	TXN00360712	5111	204.05	0.00	
11/07/2019	PUBLIC WORKS EQUIPMENT	TXN00360713	5074	2,486.42	0.00	
11/07/2019	STAPLES DIRECT	TXN00360714	5111	110.08	0.00	
11/07/2019	ANIXTER-PS #005H CHARLSTO	TXN00360715	5065	349.76	0.00	
11/07/2019	YELLOW CAB COMPANY	TXN00360716	4121	509.00	0.00	
11/06/2019	STAPLES	TXN00360717	5943	89.37	0.00	
11/07/2019	ZANER-BLOSER	TXN00360718	8299	559.35	0.00	
11/06/2019	OFFICE DEPOT	TXN00360719	5965	63.20	0.00	
11/06/2019	SCACTE	TXN00360720	8641	400.00	0.00	
11/07/2019	AMZN Mktp US	TXN00360721	5942	19.60	0.00	
11/07/2019	COSTCO WHSE#1319	TXN00360722	5300	669.05	0.00	
11/07/2019	SCHOOL OUTFITTERS	TXN00360723	5999	188.44	0.00	
11/07/2019	STAPLS7226937705000002	TXN00360724	5111	112.16	0.00	
11/07/2019	WAL-MART #4384	TXN00360725	5411	14.86	0.00	
11/07/2019	B&H PHOTO 800-606-6969	TXN00360726	5946	679.93	0.00	
11/07/2019	JONES FORD INC.	TXN00360727	5511	88.20	0.00	
11/07/2019	KRU-KEL CO INC	TXN00360728	5074	42.31	0.00	
11/07/2019	ANIXTER-PS #005H CHARLSTO	TXN00360729	5065	174.33	0.00	
11/07/2019	WM SUPERCENTER	TXN00360730	5411	45.73	0.00	
11/07/2019	PANERA BREAD	TXN00360731	5812	165.87	0.00	
11/07/2019	AMAZON.COM DP43C0V83 AMZN	TXN00360732	5942	31.79	0.00	
11/07/2019	SSI SCHOOL SPECIALTY	TXN00360733	5969	331.68	0.00	
11/07/2019	FLAGHOUSE INC	TXN00360734	5399	193.75	0.00	
11/06/2019	Jones School Supply	TXN00360735	5943	1,108.80	0.00	
11/06/2019	CREGGER COMPANY	TXN00360736	5074	30.27	0.00	
11/07/2019	CAPITOL MATERIALS OF SAVA	TXN00360737	5211	102.17	0.00	
11/07/2019	KRU-KEL CO INC	TXN00360738	5074	50.55	0.00	
11/06/2019	OFFICE DEPOT	TXN00360739	5943	18.39	0.00	
11/07/2019	AMAZON.COM JL1S01N13 AMZN	TXN00360740	5942	72.38	0.00	
11/07/2019	SCHOOL OUTFITTERS	TXN00360741	5999	339.95	0.00	
11/07/2019	USPS PO 4544200455	TXN00360742	9402	6.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2019	AMZN Mktp US	TXN00360743	5942	45.46	0.00	
11/07/2019	AMZN Mktp US	TXN00360744	5942	69.72	0.00	
11/06/2019	COST PLUS WLD	TXN00360745	5712	570.23	0.00	
11/07/2019	WAL-MART #3367	TXN00360746	5411	17.52	0.00	
11/07/2019	CHARLESTON COTTON EXCHANG	TXN00360747	5999	269.23	0.00	
11/07/2019	STAPLS7226769266001001	TXN00360748	5111	(13.78)	13.78	
11/07/2019	KRISPY KREME	TXN00360749	5814	97.80	0.00	
11/07/2019	STAPLS7226927182000001	TXN00360750	5111	41.17	0.00	
11/06/2019	STAPLES	TXN00360751	5943	39.62	0.00	
11/07/2019	STAPLS7226933182000001	TXN00360752	5111	214.42	0.00	
11/07/2019	STAPLS7226906881000002	TXN00360753	5111	22.76	0.00	
11/07/2019	USPS PO 4514880242	TXN00360754	9402	47.38	0.00	
11/07/2019	AMZN Mktp US	TXN00360755	5942	54.49	0.00	
11/07/2019	SSI SCHOOL SPECIALTY	TXN00360756	5943	1,561.44	0.00	
11/07/2019	WM SUPERCENTER	TXN00360757	5411	7.63	0.00	
11/07/2019	AMAZON.COM 3Y5SM5KW3 AMZN	TXN00360758	5942	71.57	0.00	
11/06/2019	EXTRA SPACE 1752	TXN00360759	4225	287.00	0.00	
11/07/2019	IN COMMERCIAL LAUNDRY SE	TXN00360760	7699	1,854.30	0.00	
11/06/2019	A-1 DISCOUNT MOBILE	TXN00360761	5271	1,482.40	0.00	
11/07/2019	PAYPAL SOUTHERNTRA	TXN00360762	1520	1,550.00	0.00	
11/07/2019	SOUTH CAROLINA PRIMA	TXN00360763	8699	105.00	0.00	
11/07/2019	SC GOVT PYMNT-SC.GOV	TXN00360764	9399	107.79	0.00	
11/08/2019	SHRED 360	TXN00360765	7399	15.00	0.00	
11/06/2019	STAPLES	TXN00360766	5943	99.87	0.00	
11/07/2019	FOLLETT SCHOOL SOLUTIONS	TXN00360767	5942	704.48	0.00	
11/07/2019	PITSCO INC	TXN00360768	8299	30.25	0.00	
11/07/2019	AMAZON.COM 2P2PF0R23 AMZN	TXN00360769	5942	62.62	0.00	
11/07/2019	PUBLIX #1145	TXN00360770	5411	16.34	0.00	
11/06/2019	MEDIEVAL TIMES MYRT TIX	TXN00360771	7399	975.69	0.00	
11/07/2019	N2Y LLC	TXN00360772	8299	140.61	0.00	
11/07/2019	AMZN Mktp US	TXN00360773	5942	44.65	0.00	
11/06/2019	EXTRA SPACE 1752	TXN00360774	4225	241.00	0.00	
11/07/2019	STAPLES DIRECT	TXN00360775	5111	212.50	0.00	
11/07/2019	STAPLS7226907090000001	TXN00360776	5111	60.48	0.00	
11/07/2019	LOWES #00655	TXN00360777	5200	19.58	0.00	
11/07/2019	STAPLS7226933182000002	TXN00360778	5111	10.67	0.00	
11/07/2019	AMZN Mktp US	TXN00360779	5942	15.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2019	STAPLS7226924955000001	TXN00360780	5111	4.53	0.00	
11/07/2019	AMZN Mktp US	TXN00360781	5942	381.43	0.00	
11/07/2019	AMZN Mktp US	TXN00360782	5942	431.84	0.00	
11/06/2019	DOOR SYSTEMS OF CHARLSTON	TXN00360783	1799	208.00	0.00	
11/07/2019	WM SUPERCENTER	TXN00360784	5411	80.10	0.00	
11/07/2019	STAPLES DIRECT	TXN00360785	5111	184.21	0.00	
11/07/2019	STAPLS7226907541000002	TXN00360786	5111	242.36	0.00	
11/06/2019	TLF CREECHS FLORIST	TXN00360787	5992	78.43	0.00	
count: 164				84,210.12	209.93	
11/11/2019						
11/08/2019	AMAZON.COM XH6QF9QE3 AMZN	TXN00360788	5942	61.14	0.00	
11/08/2019	AMZN Mktp US	TXN00360789	5942	21.78	0.00	
11/08/2019	STAPLS7226966040000001	TXN00360790	5111	84.40	0.00	
11/10/2019	AMAZON.COM F40K48AD3 AMZN	TXN00360791	5942	24.54	0.00	
11/08/2019	COMPASS AR INV	TXN00360792	5811	5,810.35	0.00	
11/08/2019	STAPLES DIRECT	TXN00360793	5111	88.07	0.00	
11/08/2019	LOWES #00497	TXN00360794	5200	40.42	0.00	
11/10/2019	SAMS CLUB #8252	TXN00360795	5300	502.39	0.00	
11/08/2019	THE UPS STORE	TXN00360796	7399	40.14	0.00	
11/08/2019	AMAZON.COM 831RD1S83 AMZN	TXN00360797	5942	228.13	0.00	
11/08/2019	AMZN Mktp US	TXN00360798	5942	16.14	0.00	
11/08/2019	WM SUPERCENTER	TXN00360799	5411	101.53	0.00	
11/08/2019	ALOFT COLUMBIA	TXN00360800	3619	(382.70)	382.70	
11/09/2019	EMBASSY SUITES	TXN00360801	3695	652.02	0.00	
11/08/2019	APPALACHIAN SPRINGS BOTT	TXN00360802	5999	614.76	0.00	
11/08/2019	SCHOOL NURSE SUPPLY INC	TXN00360803	5943	105.25	0.00	
11/08/2019	MILITARY FAMILY SUPPORT T	TXN00360804	8398	38.60	0.00	
11/10/2019	AMAZON.COM E72SP6RP3 AMZN	TXN00360805	5942	348.80	0.00	
11/09/2019	WAL-MART #3367	TXN00360806	5411	86.04	0.00	
11/08/2019	AMZN Mktp US	TXN00360807	5942	44.42	0.00	
11/09/2019	Kindle Unltd	TXN00360808	5818	9.99	0.00	
11/09/2019	AMZN Mktp US	TXN00360809	5942	89.81	0.00	
11/07/2019	DOLLAR GENERAL	TXN00360810	5331	38.42	0.00	
11/09/2019	AMZN Mktp US	TXN00360811	5942	70.80	0.00	
11/07/2019	DUNCAN PARNELL N CHARLE	TXN00360812	5044	47.10	0.00	
11/10/2019	AMZN Mktp US	TXN00360813	5942	64.72	0.00	
11/08/2019	WHOLESALE INDUSTRIAL ELEC	TXN00360814	5732	40.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2019	AMZN Mktp US	TXN00360815	5942	16.27	0.00	
11/07/2019	GUITARCENTER.COM CALL CT	TXN00360816	5733	157.77	0.00	
11/08/2019	UNITED REFRIG BR	TXN00360817	5046	40.86	0.00	
11/08/2019	OFFICE DEPOT	TXN00360818	5965	11.10	0.00	
11/08/2019	COMPASS AR INV	TXN00360819	5811	6,113.26	0.00	
11/10/2019	DOLLAR TREE	TXN00360820	5331	47.65	0.00	
11/08/2019	RKO TOTAL GRAPHICS	TXN00360821	2741	21.80	0.00	
11/08/2019	WM SUPERCENTER	TXN00360822	5411	37.98	0.00	
11/08/2019	SSI SCHOOL SPECIALTY	TXN00360823	5969	663.76	0.00	
11/09/2019	PAPA JOHNS #1841	TXN00360824	5814	79.44	0.00	
11/08/2019	HILTON GREENVILLE	TXN00360825	3504	551.04	0.00	
11/09/2019	SAMSCLUB.COM	TXN00360826	5300	15.78	0.00	
11/08/2019	PRINT SHOP OF WEST ASHL	TXN00360827	5943	385.64	0.00	
11/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00360828	1711	11.06	0.00	
11/08/2019	SC STATE MUSEUM	TXN00360829	9399	250.00	0.00	
11/08/2019	JASON'S DELI CHL	TXN00360830	5812	102.80	0.00	
11/08/2019	BUSINESS SYSTEMS OF SC	TXN00360831	7399	1,582.39	0.00	
11/07/2019	STAPLES	TXN00360832	5943	39.16	0.00	
11/08/2019	COMPASS AR INV	TXN00360833	5811	1,000.00	0.00	
11/08/2019	STAPLS7226954121000001	TXN00360834	5111	32.65	0.00	
11/08/2019	EDUCATIONAL INNOVATIONS,	TXN00360835	5192	105.75	0.00	
11/07/2019	NORTHERN TOOL EQUIP	TXN00360836	5251	65.37	0.00	
11/07/2019	FORMS AND SUPPLY	TXN00360837	5044	76.85	0.00	
11/08/2019	SSI SCHOOL SPECIALTY	TXN00360838	5969	521.80	0.00	
11/09/2019	STAPLS7227021825000001	TXN00360839	5111	781.80	0.00	
11/08/2019	MICHAELS STORES	TXN00360840	5970	14.37	0.00	
11/08/2019	SHERATON MRTLE BCH CONV	TXN00360841	3503	1,000.00	0.00	
11/09/2019	SQ BLUE BICYCLE BOOKS	TXN00360842	5399	92.60	0.00	
11/08/2019	AMZN Mktp US	TXN00360843	5942	47.12	0.00	
11/10/2019	TARGET	TXN00360844	5310	102.60	0.00	
11/07/2019	SAMSCLUB.COM	TXN00360845	5300	338.63	0.00	
11/08/2019	LOWES #00655	TXN00360846	5200	21.78	0.00	
11/08/2019	AMZN Mktp US	TXN00360847	5942	81.94	0.00	
11/08/2019	FOOD LION #1444	TXN00360848	5411	16.32	0.00	
11/09/2019	SQ BLUE BICYCLE BOOKS	TXN00360849	5399	16.35	0.00	
11/08/2019	BI-LO GROCERY	TXN00360850	5411	156.36	0.00	
11/10/2019	COSTCO WHSE #0360	TXN00360851	5300	99.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2019	TEACHERSPAYTEACHERS.COM	TXN00360852	8299	1.00	0.00	
11/07/2019	THE HOME DEPOT	TXN00360853	5200	42.42	0.00	
11/10/2019	UBER TRIP	TXN00360854	4121	19.54	0.00	
11/09/2019	SAMS CLUB #8252	TXN00360855	5300	312.19	0.00	
11/09/2019	AMAZON.COM N70GA8S23 AMZN	TXN00360856	5942	80.10	0.00	
11/08/2019	FAMILY DOLLAR	TXN00360857	5331	4.36	0.00	
11/08/2019	AMZN Mktp US	TXN00360858	5942	29.36	0.00	
11/08/2019	PIZZA HUT 028115	TXN00360859	5812	39.68	0.00	
11/08/2019	LAKESHORE LEARNING MATER	TXN00360860	8299	1,187.92	0.00	
11/08/2019	MICHAELS STORES	TXN00360861	5970	7.41	0.00	
11/08/2019	AMAZON.COM LH0Z86I73 AMZN	TXN00360862	5942	34.87	0.00	
11/08/2019	AMZN Mktp US	TXN00360863	5942	27.16	0.00	
11/08/2019	AMAZON.COM J26RC47B3 AMZN	TXN00360864	5942	144.70	0.00	
11/08/2019	COMPASS AR INV	TXN00360865	5811	26,104.22	0.00	
11/09/2019	STAPLES DIRECT	TXN00360866	5111	163.40	0.00	
11/08/2019	EMBASSY SUITES GREENVILLE	TXN00360867	3695	714.52	0.00	
11/08/2019	AMZN Mktp US	TXN00360868	5942	360.98	0.00	
11/08/2019	USPS PO 4514870247	TXN00360869	9402	10.50	0.00	
11/08/2019	AMZN Mktp US	TXN00360870	5942	119.30	0.00	
11/08/2019	LOWES #00655	TXN00360871	5200	20.17	0.00	
11/08/2019	Jones School Supply	TXN00360872	5943	159.60	0.00	
11/08/2019	OFFICE DEPOT	TXN00360873	5943	130.78	0.00	
11/08/2019	LAKESHORE LEARNING MATER	TXN00360874	8299	179.72	0.00	
11/08/2019	PAPA JOHN'S #4054	TXN00360875	5814	268.50	0.00	
11/09/2019	TARGET	TXN00360876	5310	77.86	0.00	
11/08/2019	PPG PAINTS 9314	TXN00360877	5231	21.12	0.00	
11/09/2019	EMBASSY SUITES	TXN00360878	3695	578.56	0.00	
11/08/2019	OFFICE DEPOT	TXN00360879	5965	15.31	0.00	
11/08/2019	SHARPRODUCTS	TXN00360880	5968	571.81	0.00	
11/10/2019	DOLLAR TREE	TXN00360881	5331	56.71	0.00	
11/10/2019	COSTCO WHSE #0360	TXN00360882	5300	94.40	0.00	
11/09/2019	STAPLS7227001411000001	TXN00360883	5111	103.88	0.00	
11/08/2019	SQ EUGENE SMITH	TXN00360884	1520	2,500.00	0.00	
11/10/2019	HARRIS TEETER	TXN00360885	5411	127.35	0.00	
11/08/2019	THE UPS STORE	TXN00360886	7399	32.98	0.00	
11/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00360887	5065	57.17	0.00	
11/08/2019	WM SUPERCENTER	TXN00360888	5411	36.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2019	UPS 1ZT34V6H2500008410	TXN00360889	4215	33.57	0.00	
11/08/2019	RIVERBANKS ZOO	TXN00360890	7998	592.75	0.00	
11/10/2019	AMZN Mktp US	TXN00360891	5942	42.90	0.00	
11/07/2019	HOMEDEPOT.COM	TXN00360892	5200	140.61	0.00	
11/09/2019	ALOFT COLUMBIA	TXN00360893	3619	28.00	0.00	
11/09/2019	AMZN Mktp US	TXN00360894	5942	25.57	0.00	
11/08/2019	AGENT FEE 8900776551609	TXN00360895	4511	30.00	0.00	
11/10/2019	COSTCO WHSE#1319	TXN00360896	5300	74.08	0.00	
11/08/2019	LOWES #00497	TXN00360897	5200	136.40	0.00	
11/08/2019	PUBLIX #472	TXN00360898	5411	10.68	0.00	
11/08/2019	COMPASS AR INV	TXN00360899	5811	124,078.14	0.00	
11/10/2019	AMZN Mktp US	TXN00360900	5942	5.55	0.00	
11/08/2019	AMZN Mktp US	TXN00360901	5942	166.58	0.00	
11/10/2019	AMZN Mktp US	TXN00360902	5942	4.35	0.00	
11/08/2019	PLAYWORLD	TXN00360903	5941	714.00	0.00	
11/09/2019	NEW YORK TIMES DIGITAL	TXN00360904	5968	4.00	0.00	
11/09/2019	STAPLS7227008784000001	TXN00360905	5111	58.42	0.00	
11/10/2019	AMZN Mktp US	TXN00360906	5942	1,829.40	0.00	
11/08/2019	WAL-MART #3713	TXN00360907	5411	16.54	0.00	
11/08/2019	PIGGLY WIGGLY	TXN00360908	5411	27.24	0.00	
11/08/2019	UPS 297AK04GQ9J	TXN00360909	4215	6.90	0.00	
11/08/2019	COSTCO WHSE#1319	TXN00360910	5300	464.77	0.00	
11/10/2019	AMAZON.COM 8I92H40Z3 AMZN	TXN00360911	5942	33.77	0.00	
11/08/2019	SOUTHWES 5262139314949	TXN00360912	3066	247.96	0.00	
11/08/2019	HILTON COLUMBIA CENTER	TXN00360913	3504	707.40	0.00	
11/09/2019	QUILL CORPORATION	TXN00360914	5111	16.71	0.00	
11/08/2019	SP KING BEAN COFFEE	TXN00360915	5499	28.34	0.00	
11/08/2019	SQ JAMES ISLAND SI	TXN00360916	5999	109.00	0.00	
11/09/2019	AMZ Magazine Express	TXN00360917	5968	21.79	0.00	
11/09/2019	DBC BLICK ART MATERIAL	TXN00360918	5965	458.78	0.00	
11/08/2019	COMPASS AR INV	TXN00360919	5811	14,230.78	0.00	
11/07/2019	SAMSClub.COM	TXN00360920	5300	(15.78)	15.78	
11/10/2019	PUBLIX #1081	TXN00360921	5411	11.89	0.00	
11/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00360922	1711	38.93	0.00	
11/07/2019	SPECTRUM PAINT	TXN00360923	5231	785.11	0.00	
11/10/2019	AMZN Mktp US	TXN00360924	5942	934.50	0.00	
11/08/2019	AMZN Mktp US	TXN00360925	5942	29.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2019	CHEFSTORE CHARLESTON	TXN00360926	5199	47.02	0.00	
11/09/2019	QUILL CORPORATION	TXN00360927	5111	247.83	0.00	
11/07/2019	SOUTH CAROLINA ASSOCIATIO	TXN00360928	8699	85.00	0.00	
11/08/2019	THE HOME DEPOT	TXN00360929	5200	119.55	0.00	
11/09/2019	STAPLS7227004550000001	TXN00360930	5111	332.94	0.00	
11/09/2019	STAPLS7227010228000001	TXN00360931	5111	149.62	0.00	
11/09/2019	BARNES & NOBLE	TXN00360932	5942	8.71	0.00	
11/07/2019	THE HOME DEPOT	TXN00360933	5200	94.06	0.00	
11/08/2019	THE HOME DEPOT	TXN00360934	5200	83.34	0.00	
11/08/2019	STAPLS7226937705000001	TXN00360935	5111	12.40	0.00	
11/10/2019	FOOD LION #1326	TXN00360936	5411	47.51	0.00	
11/08/2019	SAMSClub #8252	TXN00360937	5300	255.29	0.00	
11/07/2019	SPECTRUM PAINT	TXN00360938	5231	558.81	0.00	
11/08/2019	STOP HEART ATTACK	TXN00360939	5047	505.75	0.00	
11/08/2019	APPALACHIAN SPRINGS BOTT	TXN00360940	5999	13.86	0.00	
11/08/2019	AMAZON.COM JC3O42O53 AMZN	TXN00360941	5942	2,321.10	0.00	
11/10/2019	AMZN Mktp US	TXN00360942	5942	30.49	0.00	
11/09/2019	Amazon.com C65QQ1KY3	TXN00360943	5942	42.68	0.00	
11/09/2019	STAPLS7226763361000001	TXN00360944	5111	14.70	0.00	
11/09/2019	5659 Dominos Pizza	TXN00360945	5814	46.54	0.00	
11/10/2019	CHEFSTORE CHARLESTON	TXN00360946	5199	327.67	0.00	
11/07/2019	JOHNSTONE SUPPLY N CHARL	TXN00360947	1711	106.91	0.00	
11/10/2019	AMZN Mktp US	TXN00360948	5942	74.08	0.00	
11/08/2019	7284 Dominos Pizza	TXN00360949	5814	304.13	0.00	
11/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00360950	1711	802.36	0.00	
11/08/2019	SC STATE MUSEUM	TXN00360951	9399	250.00	0.00	
11/08/2019	WM SUPERCENTER	TXN00360952	5411	23.60	0.00	
11/10/2019	AMAZON.COM 1A7UP7P23 AMZN	TXN00360953	5942	256.66	0.00	
11/08/2019	STAPLS7226970606000001	TXN00360954	5111	224.69	0.00	
11/08/2019	JAT SALES	TXN00360955	5131	360.25	0.00	
11/08/2019	DOMINO'S 5650	TXN00360956	5814	160.70	0.00	
11/10/2019	AMZN Mktp US	TXN00360957	5942	15.91	0.00	
11/08/2019	KINNEY DANCEWEAR	TXN00360958	5631	1,205.00	0.00	
11/08/2019	SAMSClub #8252	TXN00360959	5300	69.91	0.00	
11/08/2019	PANERA BREAD	TXN00360960	5812	98.79	0.00	
11/10/2019	GAYLORD OPRYLAND RETAI	TXN00360961	3608	0.01	0.00	
11/08/2019	TEACHERSPAYTEACHERS.COM	TXN00360962	8299	5.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00360963	5065	58.60	0.00	
11/08/2019	SAMSClub #8252	TXN00360964	5300	166.04	0.00	
11/08/2019	STAPLS7226974023000001	TXN00360965	5111	17.54	0.00	
11/09/2019	AMZN Mktp US	TXN00360966	5942	91.28	0.00	
11/10/2019	AMZN Mktp US	TXN00360967	5942	61.00	0.00	
11/08/2019	RICOH USA, INC	TXN00360968	5044	15,810.52	0.00	
11/08/2019	COMPASS AR INV	TXN00360969	5811	236.00	0.00	
11/09/2019	AMZN Mktp US	TXN00360970	5942	126.69	0.00	
11/08/2019	COSTCO WHSE #0360	TXN00360971	5300	159.80	0.00	
11/08/2019	AMZN Mktp US	TXN00360972	5942	25.06	0.00	
11/08/2019	LOWES #00497	TXN00360973	5200	7.61	0.00	
11/08/2019	MARRIOTT LOUISVILLE	TXN00360974	3509	817.12	0.00	
11/08/2019	WHOLESALE INDUSTRIAL ELEC	TXN00360975	5732	138.41	0.00	
11/06/2019	OFFICE DEPOT	TXN00360976	5965	47.92	0.00	
11/10/2019	AMZN Mktp US	TXN00360977	5942	25.01	0.00	
11/08/2019	AMZN Mktp US	TXN00360978	5942	30.49	0.00	
11/08/2019	WALGREENS #11270	TXN00360979	5912	33.60	0.00	
11/09/2019	STAPLS7227017205000001	TXN00360980	5111	88.27	0.00	
11/10/2019	MICHAELS STORES	TXN00360981	5970	7.75	0.00	
11/10/2019	WAL-MART #1037	TXN00360982	5411	25.53	0.00	
11/07/2019	STAPLES	TXN00360983	5943	67.39	0.00	
11/09/2019	DBC BLICK ART MATERIAL	TXN00360984	5965	670.91	0.00	
11/08/2019	STAPLES DIRECT	TXN00360985	5111	791.04	0.00	
11/08/2019	COMPASS AR INV	TXN00360986	5811	24,350.71	0.00	
11/08/2019	GOPHER SPORT	TXN00360987	5941	194.74	0.00	
11/08/2019	COMPASS AR INV	TXN00360988	5811	159.69	0.00	
11/08/2019	WALMART GROCERY	TXN00360989	5411	470.79	0.00	
11/08/2019	STAPLS7226961637000001	TXN00360990	5111	281.09	0.00	
11/08/2019	WALMART.COM 8009666546	TXN00360991	5310	120.95	0.00	
11/08/2019	WALMART.COM 8009666546	TXN00360992	5310	43.56	0.00	
11/09/2019	AMZN Mktp US	TXN00360993	5942	13.95	0.00	
11/08/2019	GENERATION GENIUS	TXN00360994	5734	95.00	0.00	
11/08/2019	EMBASSY SUITES GREENVILLE	TXN00360995	3695	800.06	0.00	
11/10/2019	WM SUPERCENTER	TXN00360996	5411	17.18	0.00	
11/09/2019	PITSCO INC	TXN00360997	8299	666.71	0.00	
11/09/2019	OLD TIME POTTERY	TXN00360998	5719	95.61	0.00	
11/09/2019	AMZN Mktp US	TXN00360999	5942	13.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2019	EMBASSY SUITES	TXN00361000	3695	578.56	0.00	
11/08/2019	CHICK-FIL-A #01936	TXN00361001	5814	30.81	0.00	
11/09/2019	ALOFT COLUMBIA	TXN00361002	3619	382.70	0.00	
11/09/2019	AMZN Mktp US	TXN00361003	5942	123.06	0.00	
11/09/2019	PAPA JOHNS #1841	TXN00361004	5814	378.25	0.00	
11/09/2019	AMZN Mktp US	TXN00361005	5942	130.50	0.00	
11/09/2019	MAILCHIMP MONTHLY	TXN00361006	5968	92.64	0.00	
11/08/2019	WALMART.COM 8009666546	TXN00361007	5310	6.39	0.00	
11/09/2019	5650 Dominos Pizza	TXN00361008	5814	82.13	0.00	
11/08/2019	STAPLS7226963423000001	TXN00361009	5111	6.00	0.00	
11/09/2019	EAST BAY DELI CHS	TXN00361010	5812	144.40	0.00	
11/08/2019	DOMINO'S 5659	TXN00361011	5814	14.20	0.00	
11/07/2019	OFFICE DEPOT	TXN00361012	5965	9.83	0.00	
11/08/2019	STAPLS7226966579000001	TXN00361013	5111	354.35	0.00	
11/08/2019	WALMART.COM 8009666546	TXN00361014	5310	65.63	0.00	
11/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00361015	1711	33.81	0.00	
11/08/2019	WAL-MART #3367	TXN00361016	5411	30.32	0.00	
11/07/2019	IN PAPER PARTY AND MORE	TXN00361017	5999	16.34	0.00	
11/10/2019	WAL-MART #1748	TXN00361018	5411	31.34	0.00	
11/08/2019	SQ STORYTREE	TXN00361019	7922	308.25	0.00	
11/09/2019	AMZN Mktp US	TXN00361020	5942	43.50	0.00	
11/08/2019	COMPASS AR INV	TXN00361021	5811	240.00	0.00	
11/07/2019	ADVANCED DOOR SYSTEMS	TXN00361022	5085	534.21	0.00	
11/08/2019	PUBLIX #1145	TXN00361023	5411	176.85	0.00	
11/09/2019	LAKESHORE LEARNING MATER	TXN00361024	8299	2,705.03	0.00	
11/08/2019	DOLLAR TREE	TXN00361025	5331	9.81	0.00	
11/08/2019	THE HOME DEPOT	TXN00361026	5200	279.28	0.00	
11/08/2019	DECKER EQUIPMENT	TXN00361027	5099	738.35	0.00	
11/08/2019	UNITED REFRIG BR	TXN00361028	5046	115.87	0.00	
11/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00361029	1711	940.02	0.00	
11/08/2019	EMBASSY SUITES GREENVILLE	TXN00361030	3695	741.02	0.00	
11/09/2019	STAPLES DIRECT	TXN00361031	5111	50.55	0.00	
11/08/2019	Scholastic, Inc.	TXN00361032	8299	230.62	0.00	
11/07/2019	JOHNSTONE SUPPLY N CHARL	TXN00361033	1711	122.58	0.00	
11/10/2019	AMZN Mktp US	TXN00361034	5942	1,290.24	0.00	
11/08/2019	DOMINO'S 5659	TXN00361035	5814	108.72	0.00	
11/08/2019	LAKESHORE LEARNING MATER	TXN00361036	8299	154.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2019	LAKESHORE LEARNING MATER	TXN00361037	8299	402.84	0.00	
11/08/2019	7284 Dominos Pizza	TXN00361038	5814	277.49	0.00	
11/10/2019	WM SUPERCENTER	TXN00361039	5411	51.55	0.00	
11/08/2019	DOLLAR GENERAL	TXN00361040	5331	15.26	0.00	
11/08/2019	STAPLS7226959248000001	TXN00361041	5111	284.82	0.00	
11/08/2019	DEMCO INC	TXN00361042	5111	140.84	0.00	
11/08/2019	LOWES #03317	TXN00361043	5200	54.47	0.00	
11/08/2019	JIMMY JOHNS -	TXN00361044	5814	220.50	0.00	
11/08/2019	PIZZA HUT 013758	TXN00361045	5812	272.69	0.00	
11/10/2019	AMZN Mktp US	TXN00361046	5942	123.76	0.00	
11/10/2019	SAMSClub #8252	TXN00361047	5300	79.54	0.00	
11/10/2019	AMAZON.COM AA9KH5LV3 AMZN	TXN00361048	5942	248.60	0.00	
11/08/2019	SC.GOV	TXN00361049	9399	17.27	0.00	
11/08/2019	AMZN Mktp US	TXN00361050	5942	42.16	0.00	
11/09/2019	SAFELITE AUTOGLASS	TXN00361051	5533	273.77	0.00	
11/08/2019	Scholastic, Inc.	TXN00361052	8299	230.62	0.00	
11/08/2019	EMBASSY SUITES	TXN00361053	3695	155.94	0.00	
11/08/2019	AMZN Mktp US	TXN00361054	5942	498.80	0.00	
11/08/2019	EMBASSY SUITES GREENVILLE	TXN00361055	3695	797.78	0.00	
11/09/2019	HARBOR FREIGHT TOOLS	TXN00361056	5251	13.04	0.00	
11/10/2019	WM SUPERCENTER	TXN00361057	5411	21.34	0.00	
11/09/2019	HILTON GREENVILLE	TXN00361058	3504	551.04	0.00	
11/11/2019	DBC BLICK ART MATERIAL	TXN00361059	5965	582.38	0.00	
11/10/2019	DBC BLICK ART MATERIAL	TXN00361060	5965	65.58	0.00	
11/09/2019	STAPLS7227002154000002	TXN00361061	5111	136.81	0.00	
11/08/2019	SAMSClub.COM	TXN00361062	5300	97.06	0.00	
11/07/2019	MUSICAL INNOVATIONS	TXN00361063	5733	689.44	0.00	
11/08/2019	ATHENS PAPER CHARLOTTE	TXN00361064	5085	2,113.61	0.00	
11/08/2019	JASON'S DELI CHL	TXN00361065	5812	216.45	0.00	
11/08/2019	WM SUPERCENTER	TXN00361066	5411	38.72	0.00	
11/08/2019	KRU-KEL CO INC	TXN00361067	5074	657.23	0.00	
11/08/2019	SQ STORYTELLER TIM	TXN00361068	8999	2,400.00	0.00	
11/09/2019	HP INSTANT INK	TXN00361069	5111	10.89	0.00	
11/08/2019	EMBASSY SUITES	TXN00361070	3695	(44.78)	44.78	
11/09/2019	THE HOME DEPOT	TXN00361071	5200	33.20	0.00	
11/09/2019	EMBASSY SUITES	TXN00361072	3695	604.56	0.00	
11/08/2019	OFFICE DEPOT	TXN00361073	5965	16.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2019	STAPLES DIRECT	TXN00361074	5111	30.37	0.00	
count: 287				284,004.56	443.26	
11/12/2019						
11/11/2019	WM SUPERCENTER	TXN00361075	5411	123.31	0.00	
11/11/2019	AMZN Mktp US	TXN00361076	5942	17.42	0.00	
11/11/2019	SQ CHARLESTON JUMP	TXN00361077	7929	735.75	0.00	
11/11/2019	HOBART SERVICE	TXN00361078	7399	76.23	0.00	
11/11/2019	CVS/PHARMACY	TXN00361079	5912	19.06	0.00	
11/11/2019	AMZN Mktp US	TXN00361080	5942	42.60	0.00	
11/12/2019	AMZN Mktp US	TXN00361081	5942	36.38	0.00	
11/11/2019	AMAZON.COM FN5NR4DW3 AMZN	TXN00361082	5942	28.85	0.00	
11/11/2019	AMZN Mktp US	TXN00361083	5942	47.93	0.00	
11/11/2019	AMZN Mktp US	TXN00361084	5942	14.26	0.00	
11/11/2019	MICHAELS STORES	TXN00361085	5970	52.17	0.00	
11/11/2019	Scholastic, Inc.	TXN00361086	8299	139.15	0.00	
11/11/2019	Scholastic, Inc.	TXN00361087	8299	145.48	0.00	
11/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00361088	5065	236.08	0.00	
11/12/2019	Amazon.com IY1BI23T3	TXN00361089	5942	27.25	0.00	
11/11/2019	AMZN Mktp US	TXN00361090	5942	284.90	0.00	
11/10/2019	SAMSLUB.COM	TXN00361091	5300	50.96	0.00	
11/11/2019	SHRED-IT USA LLC	TXN00361092	7399	337.29	0.00	
11/11/2019	Scholastic, Inc.	TXN00361093	8299	441.45	0.00	
11/11/2019	CollegeBoard Products	TXN00361094	5999	400.00	0.00	
11/11/2019	RIVERSTRANSPORTSERVICE	TXN00361095	4131	800.00	0.00	
11/11/2019	SHERWIN WILLIAMS	TXN00361096	5231	1,235.59	0.00	
11/11/2019	KODO KIDS	TXN00361097	8299	1,832.09	0.00	
11/11/2019	SUNDANCE/NEWBRIDGE	TXN00361098	5192	9,383.85	0.00	
11/11/2019	AMZN Mktp US	TXN00361099	5942	566.68	0.00	
11/11/2019	HARRIS TEETER	TXN00361100	5411	65.09	0.00	
11/11/2019	COSTCO WHSE#1319	TXN00361101	5300	28.16	0.00	
11/11/2019	SSI SCHOOL SPECIALTY	TXN00361102	5969	178.97	0.00	
11/11/2019	Scholastic, Inc.	TXN00361103	8299	158.13	0.00	
11/12/2019	EAST BAY DELI CHS	TXN00361104	5812	162.67	0.00	
11/11/2019	KRU-KEL CO INC	TXN00361105	5074	132.14	0.00	
11/11/2019	WAL-MART #3367	TXN00361106	5411	14.86	0.00	
11/11/2019	COSTCO WHSE#1319	TXN00361107	5300	446.35	0.00	
11/12/2019	US TOY/CONSTR PLAYTHINGS	TXN00361108	5399	3.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2019	AMERICAN AIR0010276358903	TXN00361109	3001	30.00	0.00	
11/11/2019	SAMSClub #8252	TXN00361110	5300	1,007.33	0.00	
11/11/2019	Scholastic, Inc.	TXN00361111	8299	158.13	0.00	
11/11/2019	AMZN Mktp US	TXN00361112	5942	70.81	0.00	
11/12/2019	Amazon.com CW6JE09T3	TXN00361113	5942	171.75	0.00	
11/11/2019	AMAZON.COM B994Z0HH3 AMZN	TXN00361114	5942	1,032.10	0.00	
11/11/2019	KRU-KEL CO INC	TXN00361115	5074	542.77	0.00	
11/11/2019	NATIONAL COUNCIL FOR THE	TXN00361116	8398	530.00	0.00	
11/11/2019	SAMS CLUB #8252	TXN00361117	5300	3.04	0.00	
11/11/2019	MARCOS PIZZA	TXN00361118	5812	93.80	0.00	
11/11/2019	Amazon.com RO1QF0ID3	TXN00361119	5942	171.30	0.00	
11/11/2019	COSTCO WHSE #0360	TXN00361120	5300	87.63	0.00	
11/11/2019	DISCOUNTSCH 8006272829	TXN00361121	5943	294.37	0.00	
11/11/2019	WAL-MART #6174	TXN00361122	5411	17.61	0.00	
11/11/2019	LOWES #00655	TXN00361123	5200	62.76	0.00	
11/11/2019	AMZN Mktp US	TXN00361124	5942	49.00	0.00	
11/11/2019	SAMSClub #8252	TXN00361125	5300	45.00	0.00	
11/11/2019	AMZN Mktp US	TXN00361126	5942	45.20	0.00	
11/12/2019	BARNES&NOBLE.COM-BN	TXN00361127	5192	39.20	0.00	
11/11/2019	REI GREENWOODHEINEMANN	TXN00361128	5942	42.51	0.00	
11/11/2019	MCCLELLANVILLE DINER	TXN00361129	5812	58.64	0.00	
11/11/2019	WM SUPERCENTER	TXN00361130	5411	101.08	0.00	
11/12/2019	US TOY/CONSTR PLAYTHINGS	TXN00361131	5399	155.41	0.00	
11/12/2019	ULINE SHIP SUPPLIES	TXN00361132	5964	2,179.49	0.00	
11/11/2019	WAL-MART #2348	TXN00361133	5411	184.87	0.00	
11/11/2019	Scholastic, Inc.	TXN00361134	8299	139.15	0.00	
11/11/2019	AMZN Mktp US	TXN00361135	5942	980.76	0.00	
11/11/2019	CHARLESTON COTTON EXCHANG	TXN00361136	5999	185.30	0.00	
11/11/2019	PAYPAL SOUTHERNTRA	TXN00361137	1520	500.00	0.00	
11/11/2019	AMZN Mktp US	TXN00361138	5942	711.82	0.00	
11/12/2019	ULINE SHIP SUPPLIES	TXN00361139	5964	196.28	0.00	
11/11/2019	TEACHERSPAYTEACHERS.COM	TXN00361140	8299	6.49	0.00	
11/10/2019	SAMSClub.COM	TXN00361141	5300	23.85	0.00	
11/12/2019	BOXED.COM	TXN00361142	5411	574.56	0.00	
11/11/2019	CHEFSTORE CHARLESTON	TXN00361143	5199	314.53	0.00	
11/11/2019	WM SUPERCENTER	TXN00361144	5411	144.29	0.00	
11/11/2019	PRESENTATION SYSTEMS SO	TXN00361145	5045	534.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2019	KODO KIDS	TXN00361146	8299	80.50	0.00	
11/11/2019	LEARNING A-Z, LLC	TXN00361147	8299	119.85	0.00	
11/11/2019	AMAZON.COM MI82T49C3 AMZN	TXN00361148	5942	87.20	0.00	
11/11/2019	IN J & P OUTFITTERS	TXN00361149	2741	983.00	0.00	
11/11/2019	AMZN Mktp US	TXN00361150	5942	376.48	0.00	
11/11/2019	AMZN Mktp US	TXN00361151	5942	369.29	0.00	
11/11/2019	JOSTENS INC.	TXN00361152	5947	1,244.00	0.00	
11/11/2019	ESEANETWORK.ORG	TXN00361153	8699	599.00	0.00	
11/11/2019	Scholastic, Inc.	TXN00361154	8299	126.50	0.00	
11/11/2019	LOWES #00655	TXN00361155	5200	211.02	0.00	
11/11/2019	PBI LeasedEquipment	TXN00361156	7394	109.38	0.00	
11/11/2019	KRU-KEL CO INC	TXN00361157	5074	136.53	0.00	
11/11/2019	AMAZON.COM WB7A11GO3 AMZN	TXN00361158	5942	56.64	0.00	
11/11/2019	WM SUPERCENTER	TXN00361159	5411	29.63	0.00	
11/11/2019	LOWES #00497	TXN00361160	5200	10.19	0.00	
11/12/2019	AMZN Mktp US	TXN00361161	5942	56.57	0.00	
11/11/2019	AIR FORCE ASSOCIATION	TXN00361162	8398	205.00	0.00	
11/11/2019	LOWES #00497	TXN00361163	5200	101.02	0.00	
11/11/2019	Scholastic, Inc.	TXN00361164	8299	132.83	0.00	
11/11/2019	SCIENCE BOB STORE	TXN00361165	5943	103.35	0.00	
11/11/2019	MARCOS PIZZA	TXN00361166	5812	93.80	0.00	
11/12/2019	SCHOOL HEALTH CORP	TXN00361167	5047	2.78	0.00	
11/11/2019	GATEWAY SUPPLY COMPANY	TXN00361168	5074	116.31	0.00	
11/11/2019	AMZN Mktp US	TXN00361169	5942	111.67	0.00	
11/11/2019	TEACHERSPAYTEACHERS.COM	TXN00361170	8299	300.00	0.00	
11/12/2019	AMZN Mktp US	TXN00361171	5942	147.60	0.00	
11/11/2019	KRU-KEL CO INC	TXN00361172	5074	467.17	0.00	
11/11/2019	AMZN Mktp US	TXN00361173	5942	15.90	0.00	
11/11/2019	REDBOX DVD RENTAL	TXN00361174	7841	5.55	0.00	
11/11/2019	DOCTORS CARE PA	TXN00361175	8011	300.00	0.00	
11/11/2019	AMZN Mktp US	TXN00361176	5942	8.71	0.00	
11/11/2019	Scholastic, Inc.	TXN00361177	8299	132.83	0.00	
11/11/2019	PRIVATE I PRINT PROMOTIO	TXN00361178	5999	606.04	0.00	
11/11/2019	WAL-MART #3367	TXN00361179	5411	13.97	0.00	
11/11/2019	APPLE SPICE CATERING	TXN00361180	5811	775.58	0.00	
11/11/2019	SAMS CLUB #8252	TXN00361181	5300	20.36	0.00	
11/11/2019	AMZN Mktp US	TXN00361182	5942	49.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2019	GRAINGER	TXN00361183	5085	262.71	0.00	
11/11/2019	SSI EPSCC	TXN00361184	5969	2,195.97	0.00	
11/11/2019	GATEWAY SUPPLY COMPANY	TXN00361185	5074	550.41	0.00	
11/11/2019	AMAZON.COM 3Z3AH8NJ3 AMZN	TXN00361186	5942	62.68	0.00	
11/11/2019	COSTCO WHSE #0360	TXN00361187	5300	40.60	0.00	
11/11/2019	AMZN Mktp US	TXN00361188	5942	49.60	0.00	
11/11/2019	UBER TRIP	TXN00361189	4121	10.05	0.00	
11/11/2019	AMZN Mktp US	TXN00361190	5942	360.01	0.00	
11/11/2019	AMZN Mktp US	TXN00361191	5942	14.16	0.00	
11/11/2019	OLLIES BARGAIN OUTLET	TXN00361192	5310	64.74	0.00	
11/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00361193	5065	258.77	0.00	
11/11/2019	AMZN Mktp US	TXN00361194	5942	33.73	0.00	
11/11/2019	SSI SCHOOL SPECIALTY	TXN00361195	5969	465.99	0.00	
11/11/2019	FOOD LION #1326	TXN00361196	5411	20.35	0.00	
11/11/2019	Scholastic, Inc.	TXN00361197	8299	126.50	0.00	
11/11/2019	Scholastic, Inc.	TXN00361198	8299	158.13	0.00	
11/11/2019	ESEANETWORK.ORG	TXN00361199	8699	855.00	0.00	
11/11/2019	SQ 4 SEASONS LANDS	TXN00361200	8999	300.00	0.00	
count: 126				43,885.36	0.00	
11/13/2019						
11/12/2019	HUDL	TXN00361201	5734	490.50	0.00	
11/12/2019	TITAN TERMITE AND PEST	TXN00361202	7342	1,200.00	0.00	
11/12/2019	AMZN Mktp US	TXN00361203	5942	23.41	0.00	
11/12/2019	WM SUPERCENTER	TXN00361204	5411	355.66	0.00	
11/12/2019	PUBLIX #449	TXN00361205	5411	11.48	0.00	
11/12/2019	STAPLS7227002154000003	TXN00361206	5111	3.82	0.00	
11/12/2019	D & L PARTS CO INC	TXN00361207	5074	277.80	0.00	
11/12/2019	SAMSClub #8252	TXN00361208	5300	51.01	0.00	
11/12/2019	STAPLS7226907541000001	TXN00361209	5111	17.54	0.00	
11/11/2019	AMERICAN AIR0012388354005	TXN00361210	3001	438.61	0.00	
11/12/2019	PUBLIX #472	TXN00361211	5411	72.71	0.00	
11/12/2019	ROBONATION, INC.	TXN00361212	8299	985.50	0.00	
11/11/2019	THE HOME DEPOT	TXN00361213	5200	78.03	0.00	
11/12/2019	Amazon.com BY9NZ30Q3	TXN00361214	5942	32.60	0.00	
11/12/2019	VISIONPOINTE	TXN00361215	7392	559.25	0.00	
11/12/2019	LOWES #00655	TXN00361216	5200	287.37	0.00	
11/12/2019	SSI SCHOOL SPECIALTY	TXN00361217	5969	17.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2019	THE HOME DEPOT	TXN00361218	5200	276.49	0.00	
11/12/2019	ALAMO RENT-A-CAR	TXN00361219	3387	112.71	0.00	
11/12/2019	#150-COOK & BOARDMAN	TXN00361220	5085	39.24	0.00	
11/12/2019	PARTYEXPRESS.COM	TXN00361221	5999	116.52	0.00	
11/12/2019	STAPLS7226833202000002	TXN00361222	5111	35.73	0.00	
11/12/2019	LOWES #00661	TXN00361223	5200	163.57	0.00	
11/11/2019	ABM GAILLARD GARAGE	TXN00361224	7523	6.00	0.00	
11/12/2019	EDISTO ACE HARDWARE	TXN00361225	5251	87.15	0.00	
11/12/2019	UNITED REFRIG BR	TXN00361226	5046	603.45	0.00	
11/12/2019	MACGILL SCHOOL NURSE SUPP	TXN00361227	5047	227.07	0.00	
11/11/2019	OFFICE DEPOT	TXN00361228	5965	66.59	0.00	
11/11/2019	DELTA AIR 0062178117049	TXN00361229	3058	527.75	0.00	
11/11/2019	DOLLAR GENERAL	TXN00361230	5331	15.26	0.00	
11/13/2019	SCHOOL HEALTH CORP	TXN00361231	5047	124.29	0.00	
11/12/2019	US INK AND TONER	TXN00361232	5072	314.16	0.00	
11/11/2019	OMNI DALLAS PARK WEST HTL	TXN00361233	3592	291.54	0.00	
11/12/2019	EESCO - 7662	TXN00361234	5065	76.23	0.00	
11/12/2019	PUBLIX #472	TXN00361235	5411	108.14	0.00	
11/12/2019	STAPLS7227050575000002	TXN00361236	5111	9.98	0.00	
11/12/2019	WAL-MART #3367	TXN00361237	5411	195.64	0.00	
11/12/2019	NASSP CAREER CENTER	TXN00361238	7399	300.00	0.00	
11/13/2019	AMZN Mktp US	TXN00361239	5942	56.28	0.00	
11/12/2019	STAPLS7226868563000002	TXN00361240	5111	22.21	0.00	
11/12/2019	AMZN Mktp US	TXN00361241	5942	39.20	0.00	
11/12/2019	MICHAELS STORES	TXN00361242	5970	19.45	0.00	
11/11/2019	DOMINO'S 5656	TXN00361243	5814	92.02	0.00	
11/12/2019	ZERO TO THREE	TXN00361244	8398	120.00	0.00	
11/11/2019	OFFICE DEPOT	TXN00361245	5111	1,822.70	0.00	
11/12/2019	THE UPS STORE	TXN00361246	7399	10.46	0.00	
11/12/2019	COSTCO WHSE#1319	TXN00361247	5300	153.46	0.00	
11/11/2019	OFFICE DEPOT	TXN00361248	5965	98.46	0.00	
11/12/2019	STAPLS7227021825000002	TXN00361249	5111	59.84	0.00	
11/12/2019	ANIXTER-PS #005H CHARLSTO	TXN00361250	5065	249.10	0.00	
11/12/2019	AMZN Mktp US	TXN00361251	5942	16.07	0.00	
11/12/2019	APPLE SPICE - CHARLEST	TXN00361252	5812	114.55	0.00	
11/11/2019	OFFICE DEPOT	TXN00361253	5965	89.81	0.00	
11/11/2019	Farrell Brothers INC	TXN00361254	7538	2,025.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/12/2019	STAPLS7227051875000001	TXN00361255	5111	260.23	0.00	
11/12/2019	WM SUPERCENTER	TXN00361256	5411	91.88	0.00	
11/12/2019	EDUCATIONCOM PREMIUM	TXN00361257	8299	47.95	0.00	
11/12/2019	STAPLS7226875462000004	TXN00361258	5111	29.09	0.00	
11/13/2019	FLINN SCIENTIFIC INC	TXN00361259	5943	1,270.46	0.00	
11/12/2019	AMZN Mktp US	TXN00361260	5942	21.79	0.00	
11/12/2019	BEARING DIST CHARLESTON	TXN00361261	5085	675.60	0.00	
11/13/2019	OMNI CHEER	TXN00361262	5655	82.48	0.00	
11/12/2019	ARTIST CRAFTSMAN OFFICE	TXN00361263	5970	323.19	0.00	
11/13/2019	ACTIVE LEARNING	TXN00361264	5192	976.38	0.00	
11/11/2019	SC.GOV	TXN00361265	9399	531.00	0.00	
11/12/2019	LOWES #00661	TXN00361266	5200	304.31	0.00	
11/12/2019	AVERY PRODUCTS CORPORATIO	TXN00361267	5111	283.40	0.00	
11/13/2019	AMZN Mktp US	TXN00361268	5942	16.34	0.00	
11/11/2019	USC EMALL	TXN00361269	8220	455.00	0.00	
11/12/2019	MATHALICIOUS.COM	TXN00361270	8299	320.00	0.00	
11/12/2019	STAPLS7226875462000003	TXN00361271	5111	7.73	0.00	
11/12/2019	STAPLES DIRECT	TXN00361272	5111	142.44	0.00	
11/12/2019	4025 JNN CENTRE POINT	TXN00361273	5812	75.45	0.00	
11/12/2019	CONTROL MANAGEMENT INC	TXN00361274	1711	211.71	0.00	
11/12/2019	GIMKIT PRO -	TXN00361275	8299	59.88	0.00	
11/12/2019	STAPLS7226820458000003	TXN00361276	5111	10.56	0.00	
11/12/2019	WAL-MART #4384	TXN00361277	5411	367.70	0.00	
11/12/2019	BEARING DIST CHARLESTON	TXN00361278	5085	296.37	0.00	
11/13/2019	Amazon.com NH2FR8J13	TXN00361279	5942	54.13	0.00	
11/12/2019	THE UPS STORE	TXN00361280	7399	85.80	0.00	
11/12/2019	BILINGUAL DICTIONARIES	TXN00361281	5942	2,145.70	0.00	
11/12/2019	MAGNATAG VISIBLE SYSTEMS	TXN00361282	5999	489.29	0.00	
11/12/2019	ARTIST CRAFTSMAN OFFICE	TXN00361283	5970	416.60	0.00	
11/12/2019	LOWES #00661	TXN00361284	5200	28.33	0.00	
11/12/2019	DURHAM SCHOOL SERVICES	TXN00361285	7399	196.94	0.00	
11/11/2019	THE HOME DEPOT	TXN00361286	5200	242.33	0.00	
11/13/2019	AMZN Mktp US	TXN00361287	5942	577.01	0.00	
11/12/2019	HARBOR FREIGHT TOOLS	TXN00361288	5251	218.29	0.00	
11/12/2019	AMZN Mktp US	TXN00361289	5942	102.89	0.00	
11/12/2019	SAMS CLUB #8252	TXN00361290	5300	29.39	0.00	
11/12/2019	AMAZON.COM 2D1RH4P53 AMZN	TXN00361291	5942	89.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/12/2019	FERGUSON ENT	TXN00361292	5074	105.48	0.00	
11/12/2019	COSTCO WHSE #0360	TXN00361293	5300	60.41	0.00	
11/12/2019	AMZN Mktp US	TXN00361294	5942	469.30	0.00	
11/12/2019	ANIXTER-PS #005H CHARLSTO	TXN00361295	5065	99.93	0.00	
11/12/2019	AMZN Mktp US	TXN00361296	5942	55.59	0.00	
11/12/2019	WAL-MART #4384	TXN00361297	5411	19.75	0.00	
11/12/2019	ARTIST CRAFTSMAN OFFICE	TXN00361298	5970	295.25	0.00	
11/12/2019	STAPLS7226907541000003	TXN00361299	5111	18.85	0.00	
11/12/2019	SAMSCLUB #8252	TXN00361300	5300	93.48	0.00	
11/13/2019	Amazon.com 6Y0SJ83U3	TXN00361301	5942	57.84	0.00	
11/12/2019	SCASA CAREER CENTER	TXN00361302	7399	440.00	0.00	
11/12/2019	AMZN Mktp US	TXN00361303	5942	481.41	0.00	
11/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00361304	1711	14.75	0.00	
11/12/2019	MT PLEASANT BUSINESS A	TXN00361305	8699	36.00	0.00	
11/11/2019	AMERICAN AIR0012388354006	TXN00361306	3001	438.61	0.00	
11/12/2019	LOWES #00655	TXN00361307	5200	65.33	0.00	
11/12/2019	FOLLETT SCHOOL SOLUTIONS	TXN00361308	5942	11.21	0.00	
11/12/2019	EDVOTEK INC	TXN00361309	5047	583.62	0.00	
11/12/2019	WPS	TXN00361310	5047	77.00	0.00	
11/12/2019	AMAZON.COM 952G85KK3 AMZN	TXN00361311	5942	17.72	0.00	
11/12/2019	WM SUPERCENTER	TXN00361312	5411	37.07	0.00	
11/11/2019	STAPLES	TXN00361313	5943	156.42	0.00	
11/11/2019	CHICK-FIL-A #02531	TXN00361314	5814	158.84	0.00	
11/12/2019	FERGUSON ENT	TXN00361315	5074	1,975.48	0.00	
11/11/2019	SHELL OIL 12531992001	TXN00361316	5541	23.03	0.00	
11/12/2019	STAPLS7227054408000001	TXN00361317	5111	100.75	0.00	
11/12/2019	WAL-MART #3713	TXN00361318	5411	4.49	0.00	
11/12/2019	AMZN Mktp US	TXN00361319	5942	18.66	0.00	
11/12/2019	AMZN Mktp US	TXN00361320	5942	17.38	0.00	
11/12/2019	STAPLS7227050575000001	TXN00361321	5111	174.13	0.00	
11/12/2019	STAPLS7226929891002001	TXN00361322	5111	12.86	0.00	
11/11/2019	OTC BRANDS INC	TXN00361323	5964	19.01	0.00	
11/12/2019	LOWES #03317	TXN00361324	5200	49.61	0.00	
11/12/2019	MICHAELS #9490	TXN00361325	5970	202.62	0.00	
11/12/2019	LOWES #00661	TXN00361326	5200	33.66	0.00	
11/13/2019	EAST BAY DELI AT OAKLAND	TXN00361327	5812	223.79	0.00	
11/12/2019	WAL-MART #2348	TXN00361328	5411	15.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2019	OMNI DALLAS PARK WEST HTL	TXN00361329	3592	291.54	0.00	
11/12/2019	AMZN Mktp US	TXN00361330	5942	29.18	0.00	
11/12/2019	CHARLESTON GLASS	TXN00361331	1799	219.40	0.00	
11/12/2019	FOOD LION #2532	TXN00361332	5411	14.91	0.00	
11/12/2019	OFFICE DEPOT	TXN00361333	5965	123.04	0.00	
11/12/2019	WALMART GROCERY	TXN00361334	5411	107.63	0.00	
11/12/2019	PPG PAINTS 9314	TXN00361335	5231	111.03	0.00	
11/13/2019	MOES MM#2040	TXN00361336	5811	131.42	0.00	
11/12/2019	C OF C THEATRE DEPT	TXN00361337	8220	825.00	0.00	
11/12/2019	KRU-KEL CO INC	TXN00361338	5074	759.27	0.00	
11/12/2019	AMAZON.COM VO8517WZ3 AMZN	TXN00361339	5942	54.40	0.00	
11/12/2019	STAPLS7227070246000001	TXN00361340	5111	85.36	0.00	
11/12/2019	SSI SCHOOL SPECIALTY	TXN00361341	5943	294.82	0.00	
11/12/2019	NCTE 2019	TXN00361342	8299	310.00	0.00	
11/12/2019	WAL-MART #4384	TXN00361343	5411	66.16	0.00	
11/12/2019	COASTAL BUS LINE LLC	TXN00361344	5734	381.00	0.00	
11/12/2019	AMZN Mktp US	TXN00361345	5942	192.97	0.00	
11/12/2019	BERLINS RESTAURANT SUPPLY	TXN00361346	5099	43.60	0.00	
11/12/2019	SAFELITE AUTOGLASS	TXN00361347	5533	264.50	0.00	
11/12/2019	FERGUSON ENT	TXN00361348	5074	57.99	0.00	
11/12/2019	MICHAELS STORES	TXN00361349	5970	127.52	0.00	
11/12/2019	AMZN Mktp US	TXN00361350	5942	163.35	0.00	
11/12/2019	STAPLS7227060449000001	TXN00361351	5111	75.36	0.00	
11/12/2019	Scholastic Education	TXN00361352	8299	128.60	0.00	
11/12/2019	AMZN Mktp US	TXN00361353	5942	32.69	0.00	
11/12/2019	PAPA JOHNS #3230	TXN00361354	5814	86.16	0.00	
11/12/2019	AMZN Mktp US	TXN00361355	5942	(159.28)	159.28	
11/12/2019	STAPLS7227001411000002	TXN00361356	5111	16.34	0.00	
11/12/2019	PESI INC	TXN00361357	8299	219.99	0.00	
11/12/2019	STAPLS7226929891001001	TXN00361358	5111	(12.86)	12.86	
11/12/2019	AMZN Mktp US	TXN00361359	5942	150.29	0.00	
11/12/2019	STAPLS7226906881000001	TXN00361360	5111	11.43	0.00	
11/12/2019	HUDL	TXN00361361	5734	490.50	0.00	
11/12/2019	FERGUSON ENT	TXN00361362	5074	153.45	0.00	
11/12/2019	CHSCOUNTYHUMANSVCS	TXN00361363	8398	600.00	0.00	
11/11/2019	DISNEY RESORTS-CORO	TXN00361364	3780	447.76	0.00	
11/12/2019	ABC AWNING AND VENETIAN	TXN00361365	5998	272.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/12/2019	AMZN Mktp US	TXN00361366	5942	24.16	0.00	
11/13/2019	EAST BAY DELI AT OAKLAND	TXN00361367	5812	38.03	0.00	
11/12/2019	NSBA	TXN00361368	8699	1,025.00	0.00	
count: 168				40,046.19	172.14	
11/14/2019						
11/13/2019	SC GOVT PYMNT-SC.GOV	TXN00361369	9399	107.79	0.00	
11/13/2019	USPS PO 4514850240	TXN00361370	9402	705.00	0.00	
11/13/2019	#461-UNITED REFRIGERATIO	TXN00361371	5046	31.53	0.00	
11/13/2019	STAPLS7226970606000002	TXN00361372	5111	86.45	0.00	
11/13/2019	COSTCO WHSE #0360	TXN00361373	5300	112.84	0.00	
11/14/2019	AMZN Mktp US	TXN00361374	5942	27.22	0.00	
11/13/2019	NORFOLK WIRE AND ELECTRON	TXN00361375	5065	93.07	0.00	
11/13/2019	AMAZON.COM UX2J701U3 AMZN	TXN00361376	5942	25.03	0.00	
11/13/2019	TYPING.COM	TXN00361377	8999	293.99	0.00	
11/13/2019	LOWES #00655	TXN00361378	5200	33.22	0.00	
11/13/2019	KRU-KEL CO INC	TXN00361379	5074	87.28	0.00	
11/13/2019	KRU-KEL CO INC	TXN00361380	5074	52.78	0.00	
11/13/2019	AMZN Mktp US	TXN00361381	5942	283.40	0.00	
11/13/2019	WM SUPERCENTER	TXN00361382	5411	56.99	0.00	
11/13/2019	ANIXTER-PS #005H CHARLSTO	TXN00361383	5065	19.05	0.00	
11/14/2019	AMZN Mktp US	TXN00361384	5942	32.68	0.00	
11/13/2019	AMZN Mktp US	TXN00361385	5942	137.65	0.00	
11/12/2019	SOUTHERN LUMBER	TXN00361386	5211	239.62	0.00	
11/13/2019	BOONE HALL FARMS	TXN00361387	4722	408.00	0.00	
11/13/2019	STAPLS7227105871000004	TXN00361388	5111	31.35	0.00	
11/13/2019	PUBLIX #449	TXN00361389	5411	9.18	0.00	
11/13/2019	SAMSCLUB #8252	TXN00361390	5300	191.51	0.00	
11/13/2019	STAPLS7227094511000002	TXN00361391	5111	14.49	0.00	
11/14/2019	LOWES #00907	TXN00361392	5200	156.94	0.00	
11/14/2019	BOXED.COM	TXN00361393	5411	236.04	0.00	
11/13/2019	CAROLINA CHILLERS INC	TXN00361394	1711	2,007.90	0.00	
11/12/2019	THE HOME DEPOT	TXN00361395	5200	369.46	0.00	
11/13/2019	AMAZON.COM H073L8JG3 AMZN	TXN00361396	5942	13.03	0.00	
11/12/2019	EMBASSY SUITES	TXN00361397	3695	(193.75)	193.75	
11/13/2019	STAPLS7227051875000002	TXN00361398	5111	11.16	0.00	
11/13/2019	KC MARRIOTT DOWNTOWN	TXN00361399	3509	702.21	0.00	
11/13/2019	PUBLIX #1599	TXN00361400	5411	145.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2019	Really Good	TXN00361401	8299	77.28	0.00	
11/14/2019	VERNIER SOFTWARE	TXN00361402	5045	143.13	0.00	
11/13/2019	TFS FISHER SCI RAR	TXN00361403	5047	716.06	0.00	
11/13/2019	SCHOOL OUTFITTERS	TXN00361404	5999	711.42	0.00	
11/12/2019	SAMSClub.COM	TXN00361405	5300	819.37	0.00	
11/13/2019	AMZN Mktp US	TXN00361406	5942	32.60	0.00	
11/13/2019	AMZN Mktp US	TXN00361407	5942	53.39	0.00	
11/13/2019	CHARLESTON GLASS	TXN00361408	1799	2,385.83	0.00	
11/13/2019	PAYPAL MIDDLETONSV	TXN00361409	5811	97.50	0.00	
11/13/2019	AMZN Mktp US	TXN00361410	5942	81.05	0.00	
11/13/2019	AMAZON.COM UR14I95M3 AMZN	TXN00361411	5942	182.68	0.00	
11/13/2019	STAPLS7227109710000001	TXN00361412	5111	51.20	0.00	
11/13/2019	BI-LO GROCERY	TXN00361413	5411	63.04	0.00	
11/13/2019	SOUTHERN ACCOUNTING SYST	TXN00361414	2741	254.58	0.00	
11/12/2019	SCGOV866-340-7105DMV0010	TXN00361415	9399	145.41	0.00	
11/12/2019	STAPLES	TXN00361416	5943	38.13	0.00	
11/13/2019	KNOWLEDGE MATTERS INC	TXN00361417	8299	2,094.00	0.00	
11/13/2019	GATEWAY SUPPLY COMPANY	TXN00361418	5074	96.72	0.00	
11/13/2019	PRESENTATION SYSTEMS SO	TXN00361419	5045	871.46	0.00	
11/12/2019	THE SPORTSMANS SHOP INC	TXN00361420	5655	28.32	0.00	
11/13/2019	KRU-KEL CO INC	TXN00361421	5074	45.40	0.00	
11/14/2019	US TOY/CONSTR PLAYTHINGS	TXN00361422	5399	(3.26)	3.26	
11/12/2019	Jones School Supply	TXN00361423	5943	543.78	0.00	
11/13/2019	ANIXTER-PS #005H CHARLSTO	TXN00361424	5065	371.15	0.00	
11/13/2019	STAPLES DIRECT	TXN00361425	5111	378.28	0.00	
11/12/2019	DOLLAR GENERAL	TXN00361426	5331	8.72	0.00	
11/13/2019	AMZN Mktp US	TXN00361427	5942	48.11	0.00	
11/14/2019	AMZN Mktp US	TXN00361428	5942	16.33	0.00	
11/13/2019	STAPLS7227105871000001	TXN00361429	5111	645.19	0.00	
11/13/2019	CHS AIRPORT PARKING	TXN00361430	7523	45.00	0.00	
11/13/2019	MICHAELS STORES	TXN00361431	5970	77.25	0.00	
11/13/2019	HARRIS TEETER	TXN00361432	5411	65.05	0.00	
11/12/2019	NAPA AUTO 0024863	TXN00361433	5533	13.07	0.00	
11/13/2019	WM SUPERCENTER	TXN00361434	5411	22.40	0.00	
11/13/2019	STAPLES DIRECT	TXN00361435	5111	105.79	0.00	
11/13/2019	LOWES #00661	TXN00361436	5200	54.43	0.00	
11/13/2019	AMZN Mktp US	TXN00361437	5942	27.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2019	AIR FORCE ASSOCIATION	TXN00361438	8398	165.00	0.00	
11/13/2019	SSI SCHOOL SPECIALTY	TXN00361439	5969	782.69	0.00	
11/12/2019	THE HOME DEPOT	TXN00361440	5200	8.36	0.00	
11/13/2019	SQ WILLOW GRACE PHOTOGRA	TXN00361441	7379	600.00	0.00	
11/13/2019	PUBLIX #472	TXN00361442	5411	11.60	0.00	
11/13/2019	HARRIS TEETER	TXN00361443	5411	40.14	0.00	
11/13/2019	USPS PO 4514880242	TXN00361444	9402	11.10	0.00	
11/13/2019	AMAZON.COM 053H10AA3 AMZN	TXN00361445	5942	45.41	0.00	
11/12/2019	NORTHERN TOOL EQUIP	TXN00361446	5251	165.65	0.00	
11/12/2019	THE HOME DEPOT	TXN00361447	5200	181.66	0.00	
11/13/2019	BJS WHOLESALE CLUB	TXN00361448	5300	200.84	0.00	
11/13/2019	PAYPAL SOUTHERNTRA	TXN00361449	1520	850.00	0.00	
11/13/2019	FAMILY DOLLAR	TXN00361450	5331	13.08	0.00	
11/13/2019	COSTCO WHSE #0360	TXN00361451	5300	25.84	0.00	
11/13/2019	AMZN Mktp US	TXN00361452	5942	249.10	0.00	
11/13/2019	STAPLES DIRECT	TXN00361453	5111	7.62	0.00	
11/13/2019	WALMART.COM	TXN00361454	5310	26.02	0.00	
11/13/2019	STAPLS7227105871000003	TXN00361455	5111	31.05	0.00	
11/13/2019	COSTCO WHSE#1319	TXN00361456	5300	246.92	0.00	
11/13/2019	LOWES #00497	TXN00361457	5200	8.89	0.00	
11/13/2019	WM SUPERCENTER	TXN00361458	5411	50.84	0.00	
11/13/2019	BEARING DIST CHARLESTON	TXN00361459	5085	618.68	0.00	
11/12/2019	OFFICE DEPOT	TXN00361460	5965	72.55	0.00	
11/13/2019	AMZN Mktp US	TXN00361461	5942	21.26	0.00	
11/13/2019	AMAZON.COM 9W9Y08K03 AMZN	TXN00361462	5942	103.92	0.00	
11/13/2019	WAL-MART #0632	TXN00361463	5411	(12.60)	12.60	
11/13/2019	BEARING DIST CHARLESTON	TXN00361464	5085	985.84	0.00	
11/13/2019	STAPLES DIRECT	TXN00361465	5111	102.44	0.00	
11/13/2019	PUBLIX #472	TXN00361466	5411	37.22	0.00	
11/13/2019	TFS FISHER SCI PTO	TXN00361467	5047	578.41	0.00	
11/13/2019	SAMSCLUB #8252	TXN00361468	5300	336.43	0.00	
11/13/2019	LOWES #00661	TXN00361469	5200	102.31	0.00	
11/13/2019	HARRIS TEETER	TXN00361470	5411	32.10	0.00	
11/13/2019	WALMART.COM	TXN00361471	5310	10.85	0.00	
11/13/2019	AMZN Mktp US	TXN00361472	5942	207.64	0.00	
11/13/2019	UNITED REFRIG BR	TXN00361473	5046	55.57	0.00	
11/13/2019	PUBLIX #1646	TXN00361474	5411	154.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2019	AMZN Mktp US	TXN00361475	5942	43.58	0.00	
11/13/2019	AIR FORCE ASSOCIATION	TXN00361476	8398	165.00	0.00	
11/13/2019	SQ UP UP AND AWAY BALLOO	TXN00361477	7372	300.00	0.00	
11/13/2019	AMZN Mktp US	TXN00361478	5942	270.73	0.00	
11/13/2019	DOLLAR TREE	TXN00361479	5331	4.36	0.00	
11/12/2019	STAPLES	TXN00361480	5943	19.61	0.00	
11/12/2019	THE HOME DEPOT	TXN00361481	5200	304.13	0.00	
11/13/2019	USPS PO 4514850240	TXN00361482	9402	10.40	0.00	
11/12/2019	OTC BRANDS INC	TXN00361483	5964	117.86	0.00	
11/13/2019	LEARNING A-Z, LLC	TXN00361484	8299	4,030.98	0.00	
11/13/2019	STAPLS7227060449000002	TXN00361485	5111	12.23	0.00	
11/13/2019	AMZN Mktp US	TXN00361486	5942	15.24	0.00	
11/13/2019	PIGGLY WIGGLY	TXN00361487	5411	45.28	0.00	
11/13/2019	AMZN Mktp US	TXN00361488	5942	199.44	0.00	
11/14/2019	ARES SPORTSWEAR,	TXN00361489	5999	483.92	0.00	
11/12/2019	THE HOME DEPOT	TXN00361490	5200	86.80	0.00	
11/14/2019	STAMPS.COM	TXN00361491	7399	19.61	0.00	
11/14/2019	STAMPS.COM	TXN00361492	7399	19.61	0.00	
11/13/2019	JASON'S DELI CHL	TXN00361493	5812	86.58	0.00	
11/13/2019	COSTCO BY INSTACART	TXN00361494	5411	156.45	0.00	
11/14/2019	ALISON'S MONTESSORI	TXN00361495	5943	888.60	0.00	
11/12/2019	STAPLES	TXN00361496	5943	71.66	0.00	
10/21/2019	CLAIM ADJ/FAVOR GOLDEN CH	TXN00361497	5814	(57.58)	57.58	
11/13/2019	EDUCATION STATION	TXN00361498	5943	118.16	0.00	
11/13/2019	SIGN IT QUICK INC	TXN00361499	5099	4.35	0.00	
11/13/2019	ALL SEASONS HARDWARE-JOH	TXN00361500	5251	15.22	0.00	
11/13/2019	ANIXTER-PS #005H CHARLSTO	TXN00361501	5065	63.11	0.00	
11/13/2019	FOOD LION #1691	TXN00361502	5411	15.25	0.00	
11/13/2019	WAL-MART #3713	TXN00361503	5411	24.92	0.00	
11/12/2019	STAPLES	TXN00361504	5943	28.48	0.00	
11/13/2019	NIMCO	TXN00361505	2741	433.33	0.00	
11/12/2019	RESTAURANT DEPOT	TXN00361506	5411	67.38	0.00	
11/13/2019	DOMINO'S 5650	TXN00361507	5814	84.79	0.00	
11/12/2019	MUSIC&ARTS.COM	TXN00361508	5733	130.79	0.00	
11/13/2019	AMAZON.COM 167CX2IB3 AMZN	TXN00361509	5942	166.56	0.00	
11/13/2019	LOWES #00655	TXN00361510	5200	175.32	0.00	
11/12/2019	NTLREST SERVSAFE	TXN00361511	7399	750.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2019	KRU-KEL CO INC	TXN00361512	5074	327.00	0.00	
11/13/2019	MUSIC THEATRE INTERNATIO	TXN00361513	7922	873.80	0.00	
11/13/2019	AMZN Mktp US	TXN00361514	5942	99.36	0.00	
11/13/2019	AMZN Mktp US	TXN00361515	5942	582.81	0.00	
11/13/2019	HARRIS TEETER	TXN00361516	5411	29.33	0.00	
11/13/2019	WM SUPERCENTER	TXN00361517	5411	13.14	0.00	
11/13/2019	LOWES #00907	TXN00361518	5200	113.36	0.00	
11/12/2019	DOMINO'S 5659	TXN00361519	5814	35.67	0.00	
11/13/2019	ANIXTER-PS #005H CHARLSTO	TXN00361520	5065	10.17	0.00	
11/13/2019	STAPLS7227093039000001	TXN00361521	5111	15.11	0.00	
11/13/2019	PALMETTO GLASS	TXN00361522	1799	145.40	0.00	
11/13/2019	8770 Dominos Pizza	TXN00361523	5814	28.84	0.00	
11/13/2019	CHEFSTORE CHARLESTON	TXN00361524	5199	275.80	0.00	
11/13/2019	LOWES #00661	TXN00361525	5200	91.45	0.00	
11/13/2019	PROJECT LEAD THE	TXN00361526	8398	9,263.75	0.00	
11/13/2019	AMZN Mktp US	TXN00361527	5942	914.80	0.00	
11/12/2019	DELTA AIR 0062406451896	TXN00361528	3058	203.30	0.00	
11/13/2019	WM SUPERCENTER	TXN00361529	5411	21.40	0.00	
11/13/2019	WM SUPERCENTER	TXN00361530	5411	11.03	0.00	
11/13/2019	US FOODS 5D	TXN00361531	5199	546.97	0.00	
11/13/2019	SSI SCHOOL SPECIALTY	TXN00361532	5969	11.94	0.00	
11/13/2019	KRU-KEL CO INC	TXN00361533	5074	20.45	0.00	
11/13/2019	AMZN Mktp US	TXN00361534	5942	47.80	0.00	
11/13/2019	PANERA BREAD	TXN00361535	5812	97.22	0.00	
11/13/2019	CUSTOMINK LLC	TXN00361536	5691	166.42	0.00	
11/13/2019	BI-LO GROCERY	TXN00361537	5411	87.54	0.00	
11/13/2019	STAPLS7227094511000001	TXN00361538	5111	90.27	0.00	
11/13/2019	GRAINGER	TXN00361539	5085	1,926.44	0.00	
11/13/2019	LOWES #00661	TXN00361540	5200	43.47	0.00	
11/13/2019	WAL-MART #2348	TXN00361541	5411	7.14	0.00	
11/12/2019	JOHNSTONE SUPPLY N CHARL	TXN00361542	1711	2,333.70	0.00	
11/13/2019	WALMART.COM 8009666546	TXN00361543	5310	79.32	0.00	
11/13/2019	AMZN Mktp US	TXN00361544	5942	82.83	0.00	
11/14/2019	AMZN Mktp US	TXN00361545	5942	29.34	0.00	
11/12/2019	EMBASSY SUITES	TXN00361546	3695	193.75	0.00	
11/13/2019	STAPLS7227107989000001	TXN00361547	5111	613.51	0.00	
11/13/2019	AMZN Mktp US	TXN00361548	5942	(186.22)	186.22	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2019	MUSIC THEATRE INTERNATIO	TXN00361549	7922	510.00	0.00	
11/12/2019	PARTY PLAN IT	TXN00361550	5999	21.04	0.00	
11/13/2019	LAKESHORE LEARNING MATER	TXN00361551	8299	521.12	0.00	
11/13/2019	AMZN Mktp US	TXN00361552	5942	9.80	0.00	
11/13/2019	STAPLS7226875462000002	TXN00361553	5111	37.04	0.00	
11/13/2019	LOWES #00661	TXN00361554	5200	151.99	0.00	
10/20/2019	CLAIM ADJ/FAVOR WENDYS	TXN00361555	5814	(37.16)	37.16	
11/13/2019	COASTAL BUS LINE LLC	TXN00361556	5734	513.29	0.00	
11/13/2019	WAL-MART #1748	TXN00361557	5411	12.54	0.00	
11/13/2019	PPG PAINTS 9314	TXN00361558	5231	125.14	0.00	
11/12/2019	IN PAPER PARTY AND MORE	TXN00361559	5999	4.34	0.00	
11/12/2019	AMERICAN AIR0017474942160	TXN00361560	3001	305.60	0.00	
11/13/2019	LOWES #00655	TXN00361561	5200	35.95	0.00	
11/13/2019	AMZN Mktp US	TXN00361562	5942	17.42	0.00	
11/13/2019	STAPLES DIRECT	TXN00361563	5111	244.00	0.00	
11/13/2019	AIR FORCE ASSOCIATION	TXN00361564	8398	2.05	0.00	
11/12/2019	JOHNSTONE SUPPLY N CHARL	TXN00361565	1711	1,836.41	0.00	
11/12/2019	DEMCO INC	TXN00361566	5111	41.58	0.00	
11/13/2019	AMZN Mktp US	TXN00361567	5942	42.50	0.00	
11/13/2019	PROJECT LEAD THE	TXN00361568	8398	595.00	0.00	
11/13/2019	AIR FORCE ASSOCIATION	TXN00361569	8398	165.00	0.00	
11/13/2019	BLACKWELL HARDWARE	TXN00361570	5251	8.63	0.00	
11/13/2019	JUNIOR LIBRARY GUILD	TXN00361571	5192	445.90	0.00	
11/13/2019	WAL-MART #1748	TXN00361572	5411	10.19	0.00	
11/13/2019	STAPLS7227083729000001	TXN00361573	5111	854.45	0.00	
11/13/2019	AMZN Mktp US	TXN00361574	5942	(47.97)	47.97	
11/13/2019	LOWES #00497	TXN00361575	5200	25.04	0.00	
11/13/2019	LOWES #00497	TXN00361576	5200	23.50	0.00	
11/13/2019	ESEANETWORK.ORG	TXN00361577	8699	285.00	0.00	
11/13/2019	AMZN Mktp US	TXN00361578	5942	27.98	0.00	
11/13/2019	USPS PO 4514877500	TXN00361579	9402	77.00	0.00	
11/14/2019	HMCO BOOKS	TXN00361580	5969	306.85	0.00	
11/13/2019	AMZN Mktp US	TXN00361581	5942	77.36	0.00	
11/13/2019	SIGN IT QUICK INC	TXN00361582	5099	79.23	0.00	
11/14/2019	DBC BLICK ART MATERIAL	TXN00361583	5965	159.57	0.00	
count: 215				61,172.30	538.54	
11/15/2019						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2019	SQ EUGENE SMITH	TXN00361584	1520	1,600.00	0.00	
11/14/2019	GATEWAY SUPPLY COMPANY	TXN00361585	5074	255.14	0.00	
11/13/2019	Jones School Supply	TXN00361586	5943	203.50	0.00	
11/14/2019	AMZN Mktp US	TXN00361587	5942	50.12	0.00	
11/14/2019	AMZN Mktp US	TXN00361588	5942	(49.60)	49.60	
11/14/2019	AMAZON.COM C25OX30X3 AMZN	TXN00361589	5942	72.32	0.00	
11/13/2019	MUSIC & ARTS	TXN00361590	5733	477.51	0.00	
11/14/2019	WAL-MART #3367	TXN00361591	5411	490.11	0.00	
11/14/2019	FOOD LION #1326	TXN00361592	5411	20.97	0.00	
11/14/2019	SQ GAULART & MALIC	TXN00361593	5812	40.00	0.00	
11/13/2019	SPINX #351	TXN00361594	5541	11.28	0.00	
11/14/2019	CHEFSTORE CHARLESTON	TXN00361595	5199	105.97	0.00	
11/14/2019	CHILDRENS MUSEUM	TXN00361596	8398	941.00	0.00	
11/14/2019	LOWES #00539	TXN00361597	5200	105.32	0.00	
11/14/2019	AMZN Mktp US	TXN00361598	5942	42.40	0.00	
11/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00361599	1711	365.48	0.00	
11/13/2019	MUSIC & ARTS	TXN00361600	5733	799.23	0.00	
11/14/2019	SOUTH CAROLINA ASSOCIATIO	TXN00361601	8699	125.00	0.00	
11/14/2019	SAMSCLUB #8252	TXN00361602	5300	378.59	0.00	
11/14/2019	S&S WORLDWIDE,	TXN00361603	5945	363.99	0.00	
11/13/2019	CHICK-FIL-A #1882	TXN00361604	5814	344.66	0.00	
11/14/2019	IN SHRED WITH US	TXN00361605	5999	58.99	0.00	
11/13/2019	PREMIERE BUILDING MAINTEN	TXN00361606	7349	178.25	0.00	
11/14/2019	GRAINGER	TXN00361607	5085	281.17	0.00	
11/14/2019	LOWES #00655	TXN00361608	5200	26.71	0.00	
11/14/2019	LOWES #00655	TXN00361609	5200	13.24	0.00	
11/13/2019	THE HOME DEPOT	TXN00361610	5200	277.27	0.00	
11/14/2019	AMZN Mktp US	TXN00361611	5942	20.70	0.00	
11/14/2019	COSTCO WHSE #0360	TXN00361612	5300	268.23	0.00	
11/14/2019	SAMS CLUB #8252	TXN00361613	5300	35.69	0.00	
11/14/2019	FOOD LION #1691	TXN00361614	5411	28.50	0.00	
11/13/2019	CARTA	TXN00361615	4131	1,600.00	0.00	
11/14/2019	WWW.EXITLIGHTCO.COM	TXN00361616	5065	100.28	0.00	
11/14/2019	CHARLESTON ANIMAL SOCIETY	TXN00361617	742	60.00	0.00	
11/13/2019	THE HOME DEPOT	TXN00361618	5200	440.01	0.00	
11/14/2019	GREEN ACRES LANDSCAPING	TXN00361619	780	1,220.00	0.00	
11/13/2019	MUSIC & ARTS	TXN00361620	5733	784.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2019	WALMART GROCERY	TXN00361621	5411	625.66	0.00	
11/14/2019	STAPLS7227143651000001	TXN00361622	5111	61.05	0.00	
11/13/2019	THE HOME DEPOT	TXN00361623	5200	130.49	0.00	
11/13/2019	OTC BRANDS INC	TXN00361624	5964	239.26	0.00	
11/14/2019	LOWES #00497	TXN00361625	5200	510.52	0.00	
11/14/2019	STAPLS7227155154000001	TXN00361626	5111	110.08	0.00	
11/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00361627	1711	661.50	0.00	
11/14/2019	GRAINGER	TXN00361628	5085	64.79	0.00	
11/13/2019	STAPLES	TXN00361629	5943	55.84	0.00	
11/14/2019	PAYPAL SBELLAMYJR	TXN00361630	8999	2,469.60	0.00	
11/14/2019	USPS PO 4514880242	TXN00361631	9402	1.60	0.00	
11/13/2019	THE HOME DEPOT	TXN00361632	5200	191.56	0.00	
11/14/2019	AMZN Mktp US	TXN00361633	5942	98.88	0.00	
11/14/2019	WM SUPERCENTER	TXN00361634	5411	546.64	0.00	
11/14/2019	AMZN Mktp US	TXN00361635	5942	26.14	0.00	
11/14/2019	KRU-KEL CO INC	TXN00361636	5074	298.01	0.00	
11/14/2019	STAPLES DIRECT	TXN00361637	5111	8.18	0.00	
11/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00361638	1711	182.74	0.00	
11/14/2019	STAPLS7227137610000001	TXN00361639	5111	327.74	0.00	
11/13/2019	MUSIC & ARTS	TXN00361640	5733	5.92	0.00	
11/14/2019	COSTCO WHSE #0360	TXN00361641	5300	139.20	0.00	
11/14/2019	Really Good	TXN00361642	8299	73.47	0.00	
11/14/2019	AMZN Mktp US	TXN00361643	5942	67.68	0.00	
11/14/2019	AMZN Mktp US	TXN00361644	5942	27.24	0.00	
11/13/2019	OTC BRANDS INC	TXN00361645	5964	76.77	0.00	
11/14/2019	FAMILY DOLLAR	TXN00361646	5331	48.32	0.00	
11/14/2019	KRU-KEL CO INC	TXN00361647	5074	40.45	0.00	
11/14/2019	WULBERN KOVAL CO INC	TXN00361648	5021	173.82	0.00	
11/13/2019	WHOLEFDS WSY#10698	TXN00361649	5411	7.43	0.00	
11/14/2019	PPG PAINTS 9314	TXN00361650	5231	94.80	0.00	
11/14/2019	GRAINGER	TXN00361651	5085	81.29	0.00	
11/14/2019	US INK AND TONER	TXN00361652	5072	2,029.11	0.00	
11/13/2019	CHICK-FIL-A #01936	TXN00361653	5814	211.51	0.00	
11/13/2019	PREMIERE BUILDING MAINTEN	TXN00361654	7349	563.96	0.00	
11/14/2019	WALMART.COM	TXN00361655	5310	180.38	0.00	
11/15/2019	DBC BLICK ART MATERIAL	TXN00361656	5965	225.17	0.00	
11/14/2019	EXPEDIA 7494341718866	TXN00361657	7011	3.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2019	GATEWAY SUPPLY COMPANY	TXN00361658	5074	42.93	0.00	
11/14/2019	HEARTSMART.COM	TXN00361659	5047	233.00	0.00	
11/14/2019	SQ SALMOND LIBRARY SERVI	TXN00361660	5192	1,584.67	0.00	
11/14/2019	AMZN Mktp US	TXN00361661	5942	98.09	0.00	
11/14/2019	SYSTEM SURVEYOR	TXN00361662	5732	540.00	0.00	
11/14/2019	GRAINGER	TXN00361663	5085	740.42	0.00	
11/14/2019	MICHAELS STORES	TXN00361664	5970	12.96	0.00	
11/14/2019	KRU-KEL CO INC	TXN00361665	5074	85.49	0.00	
11/14/2019	HARRIS TEETER	TXN00361666	5411	91.23	0.00	
11/13/2019	OFFICE DEPOT	TXN00361667	5943	76.29	0.00	
11/14/2019	WM SUPERCENTER	TXN00361668	5411	189.87	0.00	
11/13/2019	MUSIC & ARTS	TXN00361669	5733	503.48	0.00	
11/14/2019	AMZN Mktp US	TXN00361670	5942	30.08	0.00	
11/14/2019	HENRY SCHEIN	TXN00361671	5047	51.12	0.00	
11/14/2019	AMZN Mktp US	TXN00361672	5942	2,338.05	0.00	
11/14/2019	IMM PROMOTIONALS	TXN00361673	2741	272.50	0.00	
11/13/2019	MONTESSORI OUTLET	TXN00361674	5943	87.39	0.00	
11/14/2019	AMAZON.COM HF6GZ60C3 AMZN	TXN00361675	5942	34.25	0.00	
11/14/2019	WULBERN KOVAL CO INC	TXN00361676	5021	273.58	0.00	
11/13/2019	PREMIERE BUILDING MAINTEN	TXN00361677	7349	35,353.12	0.00	
11/14/2019	AMZN Mktp US	TXN00361678	5942	135.32	0.00	
11/13/2019	CHICK-FIL-A #02281	TXN00361679	5814	70.83	0.00	
11/13/2019	MUSIC & ARTS	TXN00361680	5733	105.45	0.00	
11/14/2019	GRAINGER	TXN00361681	5085	2,197.03	0.00	
11/14/2019	AMZN Mktp US	TXN00361682	5942	6.52	0.00	
11/14/2019	SAMSClub #8252	TXN00361683	5300	86.20	0.00	
11/13/2019	THE HOME DEPOT	TXN00361684	5200	176.21	0.00	
11/14/2019	AMZN Mktp US	TXN00361685	5942	118.54	0.00	
11/14/2019	AMZN Mktp US	TXN00361686	5942	182.82	0.00	
11/14/2019	LOWES #00539	TXN00361687	5200	295.54	0.00	
11/13/2019	MUSIC & ARTS	TXN00361688	5733	794.00	0.00	
11/14/2019	WHOLESALE INDUSTRIAL ELEC	TXN00361689	5732	11.78	0.00	
11/14/2019	GRAINGER	TXN00361690	5085	127.14	0.00	
11/14/2019	AMZN Mktp US	TXN00361691	5942	762.90	0.00	
11/13/2019	OFFICE DEPOT	TXN00361692	5943	30.50	0.00	
11/14/2019	STAPLS722713404900001	TXN00361693	5111	93.55	0.00	
11/13/2019	HERALD OFFICE SUPPLY INC	TXN00361694	5021	113.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2019	AMZN Mktp US	TXN00361695	5942	50.12	0.00	
11/14/2019	FOLLETT SCHOOL SOLUTIONS	TXN00361696	5942	209.53	0.00	
11/14/2019	WAL-MART #1748	TXN00361697	5411	49.55	0.00	
11/14/2019	HUDL	TXN00361698	5734	512.30	0.00	
11/14/2019	STAPLS7227146919000001	TXN00361699	5111	854.45	0.00	
11/14/2019	WANDO POWER EQUIPMENT CO	TXN00361700	5261	2,499.12	0.00	
11/14/2019	ALPINE SALES INC	TXN00361701	5099	117.07	0.00	
11/14/2019	PIGGLY WIGGLY	TXN00361702	5411	18.86	0.00	
11/14/2019	WAL-MART #3367	TXN00361703	5411	511.78	0.00	
11/13/2019	MUSIC & ARTS	TXN00361704	5733	307.25	0.00	
11/14/2019	STAPLS7227138832000001	TXN00361705	5111	35.04	0.00	
11/14/2019	AMAZON.COM SC0FJ0RA3 AMZN	TXN00361706	5942	1,324.50	0.00	
11/14/2019	CHEFSTORE CHARLESTON	TXN00361707	5199	137.43	0.00	
11/14/2019	TFS FISHER SCI PTO	TXN00361708	5047	185.38	0.00	
11/14/2019	LOWES #00655	TXN00361709	5200	33.77	0.00	
11/14/2019	SQ KNOXCONSTRUCTIO	TXN00361710	1520	2,390.00	0.00	
11/14/2019	KRU-KEL CO INC	TXN00361711	5074	23.84	0.00	
11/14/2019	WM SUPERCENTER	TXN00361712	5411	151.72	0.00	
11/13/2019	NAPA AUTO 0024863	TXN00361713	5533	38.17	0.00	
11/14/2019	STAPLS7227145703000001	TXN00361714	5111	54.30	0.00	
11/13/2019	STAPLES	TXN00361715	5943	1,230.97	0.00	
11/14/2019	CAROLINA FLAG AND BANNER	TXN00361716	5999	52.32	0.00	
11/14/2019	IN COMMERCIAL LAUNDRY SE	TXN00361717	7699	124.00	0.00	
11/14/2019	LEARNING A-Z, LLC	TXN00361718	8299	119.85	0.00	
11/13/2019	MUSIC & ARTS	TXN00361719	5733	99.81	0.00	
11/13/2019	THE HOME DEPOT	TXN00361720	5200	313.96	0.00	
11/14/2019	AMZN Mktp US	TXN00361721	5942	65.39	0.00	
11/13/2019	PREMIERE BUILDING MAINTEN	TXN00361722	7349	187,753.34	0.00	
11/13/2019	PREMIERE BUILDING MAINTEN	TXN00361723	7349	57,189.19	0.00	
11/14/2019	FERGUSON ENT	TXN00361724	5074	21.04	0.00	
11/14/2019	LOWES #00497	TXN00361725	5200	136.58	0.00	
11/14/2019	LOWES #00661	TXN00361726	5200	23.95	0.00	
11/12/2019	CHICK-FIL-A #02281	TXN00361727	5814	70.91	0.00	
11/14/2019	COAST TO COAST COMPUTER P	TXN00361728	5111	163.49	0.00	
11/15/2019	WALMART.COM 8009666546	TXN00361729	5310	43.59	0.00	
11/14/2019	LOWES #00661	TXN00361730	5200	2.40	0.00	
11/13/2019	NORTHWOODS STADIUM CIN	TXN00361731	7832	640.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2019	NAPA AUTO 0024863	TXN00361732	5533	38.17	0.00	
11/14/2019	AMZN Mktp US	TXN00361733	5942	6.53	0.00	
11/12/2019	SAMSCLUB.COM	TXN00361734	5300	161.23	0.00	
11/14/2019	STAPLS7227149029000001	TXN00361735	5111	1,130.28	0.00	
11/14/2019	VISTAPR VISTAPRINT.COM	TXN00361736	2741	22.29	0.00	
11/13/2019	MUSIC & ARTS	TXN00361737	5733	201.80	0.00	
11/14/2019	SAMS CLUB #8252	TXN00361738	5300	186.69	0.00	
11/14/2019	MOLUFS SUPPLY INC	TXN00361739	5074	39.95	0.00	
11/14/2019	DOLLAR TREE	TXN00361740	5331	27.25	0.00	
11/14/2019	DECKER EQUIPMENT	TXN00361741	5099	140.27	0.00	
11/14/2019	FOLLETT SCHOOL SOLUTIONS	TXN00361742	5942	26.00	0.00	
11/14/2019	PUBLIX #1081	TXN00361743	5411	20.58	0.00	
11/14/2019	USPS PO 4514880242	TXN00361744	9402	161.70	0.00	
11/14/2019	AMAZON.COM WO8TN4SJ3 AMZN	TXN00361745	5942	26.13	0.00	
11/14/2019	USPS KIOSK 4514819554	TXN00361746	9402	49.50	0.00	
11/14/2019	PRESENTATION SYSTEMS SO	TXN00361747	5045	762.56	0.00	
11/13/2019	PREMIERE BUILDING MAINTEN	TXN00361748	7349	254.15	0.00	
11/14/2019	ALL SEASONS HARDWARE	TXN00361749	5251	17.69	0.00	
11/13/2019	MUSIC & ARTS	TXN00361750	5733	1,609.23	0.00	
11/15/2019	WALMART.COM 8009666546	TXN00361751	5310	5.45	0.00	
11/14/2019	CLETE MARX SCREENPRINTING	TXN00361752	7333	553.18	0.00	
11/13/2019	HONEYBAKED HAM	TXN00361753	5499	108.06	0.00	
11/13/2019	OFFICE DEPOT	TXN00361754	5965	174.23	0.00	
11/14/2019	AMAZON.COM M73WE7IG3 AMZN	TXN00361755	5942	388.80	0.00	
11/14/2019	AMZN Mktp US	TXN00361756	5942	38.09	0.00	
11/14/2019	SUGAR BAKE SHOP	TXN00361757	5462	30.08	0.00	
11/14/2019	AMZN Mktp US	TXN00361758	5942	158.00	0.00	
11/14/2019	PUBLIX #472	TXN00361759	5411	53.04	0.00	
11/14/2019	USPS PO 4544200455	TXN00361760	9402	8.10	0.00	
11/13/2019	TRANE SUPPLY-115410	TXN00361761	5046	278.70	0.00	
11/14/2019	HEGGERTY PHONEMIC AWAR	TXN00361762	8299	1,540.61	0.00	
11/14/2019	SHERWIN WILLIAMS	TXN00361763	5231	74.68	0.00	
11/14/2019	FIRST FOR INSPIRATION	TXN00361764	8398	2,500.00	0.00	
11/13/2019	OTC BRANDS INC	TXN00361765	5964	1,026.89	0.00	
11/14/2019	SMORE.COM - EDUCATOR	TXN00361766	5734	79.00	0.00	
11/14/2019	AMAZON.COM L97P11I53 AMZN	TXN00361767	5942	41.15	0.00	
11/14/2019	PANERA BREAD	TXN00361768	5814	641.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2019	CAPITAL ELEC CHARLESTON	TXN00361769	5065	15.48	0.00	
11/14/2019	STAPLS7227151733000001	TXN00361770	5111	58.29	0.00	
11/15/2019	SHRED 360	TXN00361771	7399	15.00	0.00	
11/14/2019	AMAZON.COM 6J6UG9PY3 AMZN	TXN00361772	5942	38.43	0.00	
count: 189				341,005.38	49.60	
11/18/2019						
11/15/2019	KRU-KEL CO INC	TXN00361773	5074	197.92	0.00	
11/15/2019	WULBERN KOVAL CO INC	TXN00361774	5021	5.63	0.00	
11/16/2019	AMZN Mktp US	TXN00361775	5942	187.40	0.00	
11/15/2019	TARGET	TXN00361776	5310	94.93	0.00	
11/15/2019	WAL-MART #4384	TXN00361777	5411	4.25	0.00	
11/15/2019	PP THOMASJENKI	TXN00361778	7349	300.00	0.00	
11/16/2019	Amazon.com L19HL81S3	TXN00361779	5942	29.62	0.00	
11/16/2019	THE HOME DEPOT	TXN00361780	5200	25.00	0.00	
11/14/2019	LUCAS AUTO 1175937	TXN00361781	5533	333.70	0.00	
11/17/2019	MICHAELS STORES	TXN00361782	5970	(13.90)	13.90	
11/15/2019	CAROLINA BIOLOGIC SUPPLY	TXN00361783	5047	33.14	0.00	
11/15/2019	Scholastic, Inc.	TXN00361784	8299	36.72	0.00	
11/14/2019	FORMS AND SUPPLY	TXN00361785	5044	2,497.30	0.00	
11/15/2019	STAPLES DIRECT	TXN00361786	5111	68.18	0.00	
11/15/2019	BI-LO GROCERY	TXN00361787	5411	17.95	0.00	
11/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00361788	1711	16.66	0.00	
11/15/2019	WM SUPERCENTER	TXN00361789	5411	20.67	0.00	
11/16/2019	AMZN Mktp US	TXN00361790	5942	25.04	0.00	
11/15/2019	ADVANCED DOOR SYSTEMS	TXN00361791	5085	2,038.30	0.00	
11/14/2019	THE HOME DEPOT	TXN00361792	5200	10.87	0.00	
11/17/2019	AMZN Mktp US	TXN00361793	5942	153.11	0.00	
11/14/2019	STAPLES	TXN00361794	5943	21.79	0.00	
11/14/2019	NASCO FORT ATKINSON	TXN00361795	5965	146.73	0.00	
11/14/2019	WILLIAM V MACGILL	TXN00361796	5047	174.28	0.00	
11/15/2019	PIGGLY WIGGLY	TXN00361797	5411	7.63	0.00	
11/15/2019	AMZN Mktp US	TXN00361798	5942	82.44	0.00	
11/17/2019	AMAZON.COM IA3FC0WR3 AMZN	TXN00361799	5942	142.95	0.00	
11/16/2019	STAPLS7227217803000001	TXN00361800	5111	33.23	0.00	
11/16/2019	CHICK-FIL-A #1882	TXN00361801	5814	194.84	0.00	
11/15/2019	COMPASS AR INV	TXN00361802	5811	2,760.00	0.00	
11/15/2019	THE HOME DEPOT	TXN00361803	5200	299.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2019	AMZN Mktp US	TXN00361804	5942	308.85	0.00	
11/18/2019	Amazon.com R61U01SU3	TXN00361805	5942	42.56	0.00	
11/15/2019	PPG PAINTS 9314	TXN00361806	5231	95.91	0.00	
11/16/2019	AMZN Mktp US	TXN00361807	5942	744.74	0.00	
11/14/2019	EXXONMOBIL	TXN00361808	5542	28.08	0.00	
11/15/2019	PRIVATE I PRINT PROMOTIO	TXN00361809	5999	658.36	0.00	
11/15/2019	WAL-MART #1359	TXN00361810	5411	86.66	0.00	
11/17/2019	AMZN Mktp US	TXN00361811	5942	113.10	0.00	
11/15/2019	SQ MCDOWELL BUILDING SER	TXN00361812	7392	2,490.00	0.00	
11/15/2019	LOWES #00655	TXN00361813	5200	89.66	0.00	
11/15/2019	SCHOLASTIC BOOK FAIRS	TXN00361814	8299	45.74	0.00	
11/15/2019	AMAZON.COM AL0983H53 AMZN	TXN00361815	5942	32.60	0.00	
11/15/2019	RICOH USA, INC	TXN00361816	5044	334.08	0.00	
11/15/2019	CHICK-FIL-A #01936	TXN00361817	5814	137.92	0.00	
11/17/2019	WALMART GROCERY	TXN00361818	5411	51.44	0.00	
11/15/2019	IN THE LITTLE SIGN COMPA	TXN00361819	8299	40.00	0.00	
11/16/2019	STAPLS0179332859000002	TXN00361820	5111	113.35	0.00	
11/17/2019	AMAZON.COM 9O1W45NW3 AMZN	TXN00361821	5942	83.72	0.00	
11/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00361822	5065	808.03	0.00	
11/15/2019	PAYPAL EFPTECHLLC	TXN00361823	8211	1,545.00	0.00	
11/16/2019	SCHOOL HEALTH CORP	TXN00361824	5047	401.95	0.00	
11/17/2019	AMAZON.COM ZU1DG1HK3 AMZN	TXN00361825	5942	15.22	0.00	
11/12/2019	MUSIC&ARTS.COM	TXN00361826	5733	217.98	0.00	
11/14/2019	BEST PLUMBING SPECIALTIES	TXN00361827	5074	741.75	0.00	
11/14/2019	OFFICE DEPOT	TXN00361828	5965	35.69	0.00	
11/15/2019	COMPASS AR INV	TXN00361829	5811	155,223.62	0.00	
11/15/2019	AMZN Mktp US	TXN00361830	5942	40.31	0.00	
11/15/2019	AMZN Mktp US	TXN00361831	5942	11.72	0.00	
11/15/2019	AMAZON.COM TI3554M93 AMZN	TXN00361832	5942	173.42	0.00	
11/16/2019	WM SUPERCENTER	TXN00361833	5411	4.35	0.00	
11/14/2019	MILLENNIUM MINNEAPOLIS	TXN00361834	7011	612.33	0.00	
11/16/2019	AMZN Mktp US	TXN00361835	5942	26.56	0.00	
11/15/2019	FIVE BELOW 657	TXN00361836	5331	145.21	0.00	
11/14/2019	BARNES & NOBLE	TXN00361837	5942	66.18	0.00	
11/14/2019	NAPA AUTO 0024863	TXN00361838	5533	(9.66)	9.66	
11/15/2019	STAPLES	TXN00361839	5943	49.49	0.00	
11/15/2019	FERGUSON ENT	TXN00361840	5074	245.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2019	AMAZON.COM R66E45RK3 AMZN	TXN00361841	5942	28.57	0.00	
11/15/2019	ALL SEASONS HARDWARE-JOH	TXN00361842	5251	6.83	0.00	
11/17/2019	AMAZON.COM AB1VA9UA3 AMZN	TXN00361843	5942	56.24	0.00	
11/17/2019	AMZN Mktp US	TXN00361844	5942	135.46	0.00	
11/15/2019	SC BAR	TXN00361845	8999	150.00	0.00	
11/15/2019	AMZN Mktp US	TXN00361846	5942	110.58	0.00	
11/14/2019	TRANE SUPPLY-115410	TXN00361847	5046	9.09	0.00	
11/14/2019	SHERWIN WILLIAMS	TXN00361848	5231	460.79	0.00	
11/15/2019	CES 17	TXN00361849	5065	57.71	0.00	
11/15/2019	OLIVERS RESTAURANT	TXN00361850	5812	332.99	0.00	
11/15/2019	COMPASS AR INV	TXN00361851	5811	3,161.12	0.00	
11/15/2019	THE HOME DEPOT	TXN00361852	5200	365.13	0.00	
11/15/2019	MIDAMERICA BOOKS	TXN00361853	5192	360.05	0.00	
11/16/2019	STAPLS7227239301000001	TXN00361854	5111	255.67	0.00	
11/15/2019	THE BUDD GROUP INC	TXN00361855	7349	33,599.52	0.00	
11/16/2019	A TO Z EQUIPMENT RENTALS	TXN00361856	7394	165.46	0.00	
11/15/2019	EDIBLE ARRANGEMENTS	TXN00361857	5399	49.94	0.00	
11/15/2019	DEMCO INC	TXN00361858	5111	104.86	0.00	
11/15/2019	AMZN Mktp US	TXN00361859	5942	15.25	0.00	
11/15/2019	FOOD LION #1444	TXN00361860	5411	42.08	0.00	
11/15/2019	IN HERFF JONES SC EAST	TXN00361861	8299	545.00	0.00	
11/17/2019	AMZN Mktp US	TXN00361862	5942	21.70	0.00	
11/17/2019	AMZN Mktp US	TXN00361863	5942	158.34	0.00	
11/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00361864	5065	73.60	0.00	
11/15/2019	LUCAS AUTO 1175937	TXN00361865	5533	1,125.17	0.00	
11/15/2019	KRU-KEL CO INC	TXN00361866	5074	137.07	0.00	
11/15/2019	STAPLS7227206179000001	TXN00361867	5111	496.17	0.00	
11/15/2019	DOLLAR TREE	TXN00361868	5331	18.53	0.00	
11/16/2019	AMAZON.COM J72Y43983 AMZN	TXN00361869	5942	47.85	0.00	
11/15/2019	PIGGLY WIGGLY	TXN00361870	5411	13.44	0.00	
11/17/2019	BATH & BODY WORKS.COM	TXN00361871	5999	129.97	0.00	
11/16/2019	STAPLS7227217803000003	TXN00361872	5111	33.77	0.00	
11/15/2019	BI-LO GROCERY	TXN00361873	5411	20.88	0.00	
11/15/2019	AMZN Mktp US	TXN00361874	5942	40.32	0.00	
11/15/2019	MOODYS ACE HARDWARE	TXN00361875	5039	14.08	0.00	
11/15/2019	DOOR SYSTEMS OF CHARLSTON	TXN00361876	1799	269.00	0.00	
11/17/2019	AMZN Mktp US	TXN00361877	5942	21.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2019	PIZZA HUT 013758	TXN00361878	5812	108.78	0.00	
11/17/2019	AMAZON.COM Y047G4DC3 AMZN	TXN00361879	5942	52.98	0.00	
11/16/2019	PARTY CITY 5523	TXN00361880	5999	67.49	0.00	
11/15/2019	SHIRT TALES	TXN00361881	5699	351.52	0.00	
11/15/2019	PPG PAINTS 9314	TXN00361882	5231	296.45	0.00	
11/18/2019	FACEBK 27T3BNSU52	TXN00361883	7311	310.70	0.00	
11/15/2019	STAPLS7227202317000001	TXN00361884	5111	75.47	0.00	
11/15/2019	UBER TRIP	TXN00361885	4121	7.57	0.00	
11/15/2019	SHERWIN WILLIAMS	TXN00361886	5231	57.08	0.00	
11/16/2019	EAST BAY DELI DORCH	TXN00361887	5812	39.08	0.00	
11/16/2019	AMZN Mktp US	TXN00361888	5942	12.84	0.00	
11/15/2019	BAUDVILLE INC.	TXN00361889	5199	258.93	0.00	
11/15/2019	LEARNING WITHOUT TEARS	TXN00361890	8299	56.90	0.00	
11/18/2019	AMZN Mktp US	TXN00361891	5942	279.65	0.00	
11/15/2019	5656 Dominos Pizza	TXN00361892	5814	53.21	0.00	
11/14/2019	TLF THE FLOWER COTTAGE	TXN00361893	5992	77.40	0.00	
11/15/2019	IMM PROMOTIONALS	TXN00361894	2741	846.93	0.00	
11/17/2019	AMZN Mktp US	TXN00361895	5942	29.03	0.00	
11/16/2019	SAMSClub.COM	TXN00361896	5300	113.59	0.00	
11/15/2019	COMPASS AR INV	TXN00361897	5811	468,395.40	0.00	
11/15/2019	HERALD OFFICE SUPPLY INC	TXN00361898	5021	32.70	0.00	
11/15/2019	PUBLIX #824	TXN00361899	5411	61.04	0.00	
11/15/2019	ABM VRTC GARAGE	TXN00361900	7523	3.00	0.00	
11/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00361901	1711	62.51	0.00	
11/15/2019	AMZN Mktp US	TXN00361902	5942	81.16	0.00	
11/15/2019	AMZN Mktp US	TXN00361903	5942	106.13	0.00	
11/15/2019	NOMAD LACROSSE DISTRIBUTO	TXN00361904	5941	381.77	0.00	
11/15/2019	WM SUPERCENTER	TXN00361905	5411	92.07	0.00	
11/15/2019	HOMEWOOD SUITES GREENVIL	TXN00361906	3751	480.60	0.00	
11/15/2019	SCHOLASTIC BOOK FAIRS	TXN00361907	8299	31.55	0.00	
11/15/2019	SHERWIN WILLIAMS	TXN00361908	5231	61.00	0.00	
11/16/2019	AMZN Mktp US	TXN00361909	5942	52.79	0.00	
11/16/2019	WPS	TXN00361910	5047	1,107.70	0.00	
11/15/2019	LITTLE CAESARS	TXN00361911	5814	95.49	0.00	
11/15/2019	AMZN Mktp US	TXN00361912	5942	435.90	0.00	
11/14/2019	NAPA AUTO 0024863	TXN00361913	5533	5.47	0.00	
11/14/2019	OFFICE DEPOT	TXN00361914	5965	457.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2019	STAPLES DIRECT	TXN00361915	5111	93.15	0.00	
11/15/2019	WM SUPERCENTER	TXN00361916	5411	214.10	0.00	
11/14/2019	CHICK-FIL-A #1882	TXN00361917	5814	215.82	0.00	
11/15/2019	AMZN Mktp US	TXN00361918	5942	96.82	0.00	
11/14/2019	FORMS AND SUPPLY	TXN00361919	5044	59.41	0.00	
11/17/2019	COSTCO WHSE #0360	TXN00361920	5300	179.49	0.00	
11/15/2019	WANDO POWER EQUIPMENT CO	TXN00361921	5261	2,499.12	0.00	
11/15/2019	5656 Dominos Pizza	TXN00361922	5814	189.12	0.00	
11/15/2019	WAL-MART #0632	TXN00361923	5411	586.47	0.00	
11/14/2019	SCRIPPS SPELLING BEE	TXN00361924	8299	240.00	0.00	
11/17/2019	AMAZON.COM Z53IF6XB3 AMZN	TXN00361925	5942	29.40	0.00	
11/15/2019	WAL-MART #0632	TXN00361926	5411	612.01	0.00	
11/16/2019	STAPLS7227238656000001	TXN00361927	5111	221.68	0.00	
11/16/2019	AMZN Mktp US	TXN00361928	5942	45.79	0.00	
11/17/2019	AMZN Mktp US	TXN00361929	5942	15.24	0.00	
11/14/2019	DELTA AIR 0067475661741	TXN00361930	3058	169.00	0.00	
11/15/2019	SSI SCHOOL SPECIALTY	TXN00361931	5969	2,123.83	0.00	
11/15/2019	WM SUPERCENTER	TXN00361932	5411	26.29	0.00	
11/16/2019	STAPLS7227241557000001	TXN00361933	5111	14.19	0.00	
11/15/2019	CHICK-FIL-A #02281	TXN00361934	5814	44.53	0.00	
11/15/2019	AMZN Mktp US	TXN00361935	5942	43.71	0.00	
11/16/2019	WPS	TXN00361936	5047	2,014.10	0.00	
11/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00361937	1711	84.17	0.00	
11/14/2019	NAPA AUTO 0024863	TXN00361938	5533	9.66	0.00	
11/15/2019	PARTY CITY 373	TXN00361939	5999	15.29	0.00	
11/16/2019	AMZN Mktp US	TXN00361940	5942	16.34	0.00	
11/17/2019	AMAZON.COM XG54E7173 AMZN	TXN00361941	5942	70.87	0.00	
11/16/2019	OFFICE DEPOT	TXN00361942	5965	4.36	0.00	
11/16/2019	AMZN Mktp US	TXN00361943	5942	742.00	0.00	
11/14/2019	DELTA AIR 0067475671337	TXN00361944	3058	229.00	0.00	
11/17/2019	AMAZON.COM 699AA3P53 AMZN	TXN00361945	5942	49.86	0.00	
11/15/2019	AMAZON.COM ZQ46F69G3 AMZN	TXN00361946	5942	141.60	0.00	
11/16/2019	LOWES #00497	TXN00361947	5200	105.13	0.00	
11/15/2019	DEMCO INC	TXN00361948	5111	186.12	0.00	
11/15/2019	AMAZON.COM TE8OY93I3 AMZN	TXN00361949	5942	34.84	0.00	
11/17/2019	Amazon.com O72XO7BD3	TXN00361950	5942	12.97	0.00	
11/18/2019	AMAZON.COM 9P4UQ57F3 AMZN	TXN00361951	5942	8.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2019	SC PARK SERVICE	TXN00361952	9399	750.00	0.00	
11/15/2019	PUBLIX #1145	TXN00361953	5411	71.39	0.00	
11/17/2019	AMAZON.COM 8I7KR6X23 AMZN	TXN00361954	5942	518.16	0.00	
11/14/2019	MINUTEMAN PRESS OF	TXN00361955	7338	50.17	0.00	
11/15/2019	SHERWIN WILLIAMS	TXN00361956	5231	165.66	0.00	
11/16/2019	LITTLE CAESARS	TXN00361957	5814	55.00	0.00	
11/15/2019	SQ COURTNEY DAVIS	TXN00361958	1520	2,390.00	0.00	
11/17/2019	AMZN Mktp US	TXN00361959	5942	396.37	0.00	
11/15/2019	JASON'S DELI CHL	TXN00361960	5812	216.45	0.00	
11/15/2019	LOWES #02464	TXN00361961	5200	130.10	0.00	
11/15/2019	FOX MUSIC	TXN00361962	5733	73.47	0.00	
11/17/2019	AMZN Mktp US	TXN00361963	5942	213.56	0.00	
11/15/2019	MYTANA LLC	TXN00361964	5046	2,300.37	0.00	
11/15/2019	MOLUFS SUPPLY INC	TXN00361965	5074	73.90	0.00	
11/16/2019	MARRIOTT MYTRLE BEACH	TXN00361966	3509	113.69	0.00	
11/16/2019	DICK'S CLOTHING&SPORTING	TXN00361967	5941	98.03	0.00	
11/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00361968	1711	423.47	0.00	
11/15/2019	AMZN Mktp US	TXN00361969	5942	(81.65)	81.65	
11/17/2019	SHERWIN WILLIAMS	TXN00361970	5231	67.87	0.00	
11/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00361971	5065	79.93	0.00	
11/15/2019	COASTAL BUS LINE LLC	TXN00361972	5734	463.55	0.00	
11/14/2019	THE HOME DEPOT	TXN00361973	5200	1,112.43	0.00	
11/15/2019	WAL-MART #3713	TXN00361974	5411	19.74	0.00	
11/15/2019	BI-LO GROCERY	TXN00361975	5411	14.19	0.00	
11/14/2019	SC AQUARIUM	TXN00361976	7998	579.50	0.00	
11/15/2019	TARGET	TXN00361977	5310	20.00	0.00	
11/15/2019	DUNKIN #342726	TXN00361978	5814	16.64	0.00	
11/15/2019	RICOH USA, INC	TXN00361979	5044	155,482.22	0.00	
11/15/2019	PITSCO INC	TXN00361980	8299	246.89	0.00	
11/15/2019	PAYPAL EFPTECHLLC	TXN00361981	8211	1,545.00	0.00	
11/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00361982	5065	117.20	0.00	
11/15/2019	WM SUPERCENTER	TXN00361983	5411	271.03	0.00	
11/16/2019	SHERWIN WILLIAMS	TXN00361984	5231	74.10	0.00	
11/17/2019	AMAZON.COM 553C15NF3 AMZN	TXN00361985	5942	17.02	0.00	
11/14/2019	NAPA AUTO 0024863	TXN00361986	5533	5.41	0.00	
11/17/2019	AMZN Mktp US	TXN00361987	5942	125.30	0.00	
11/16/2019	AMZN Mktp US	TXN00361988	5942	367.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2019	PIGGLY WIGGLY	TXN00361989	5411	167.01	0.00	
11/15/2019	SCREENFLEX PORTABLE PAR	TXN00361990	5999	5,017.00	0.00	
11/15/2019	WAL-MART #2348	TXN00361991	5411	101.52	0.00	
11/15/2019	Scholastic Education	TXN00361992	8299	29.33	0.00	
11/15/2019	OFFICE DEPOT	TXN00361993	5965	71.13	0.00	
11/16/2019	FOOD LION #0456	TXN00361994	5411	59.11	0.00	
11/14/2019	MILLENNIUM MINNEAPOLIS	TXN00361995	7011	612.33	0.00	
11/17/2019	WALMART.COM	TXN00361996	5310	49.51	0.00	
11/14/2019	THE HOME DEPOT	TXN00361997	5200	38.76	0.00	
11/15/2019	AMZN Mktp US	TXN00361998	5942	183.00	0.00	
11/15/2019	HOMEWOOD SUITES GREENVIL	TXN00361999	3751	480.60	0.00	
11/14/2019	ZAXBY'S #21101	TXN00362000	5814	20.88	0.00	
11/17/2019	AMAZON.COM 5G6JB46C3 AMZN	TXN00362001	5942	282.31	0.00	
11/15/2019	DOMINO'S 5650	TXN00362002	5814	47.36	0.00	
11/17/2019	Amazon.com EW7NB98R3	TXN00362003	5942	192.95	0.00	
11/15/2019	STAPLS7227189967000001	TXN00362004	5111	30.38	0.00	
11/15/2019	LOWES #00358	TXN00362005	5200	417.57	0.00	
11/15/2019	STAPLES	TXN00362006	5943	64.80	0.00	
11/16/2019	AMAZON.COM ZQ8S74RO3 AMZN	TXN00362007	5942	87.10	0.00	
11/13/2019	SAMSClub.COM	TXN00362008	5300	59.13	0.00	
11/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00362009	5065	933.18	0.00	
11/14/2019	SCRIPPS SPELLING BEE	TXN00362010	8299	240.00	0.00	
11/15/2019	THE HOME DEPOT	TXN00362011	5200	(213.88)	213.88	
11/14/2019	WEST MUSIC CATALOG	TXN00362012	5733	36.05	0.00	
11/16/2019	STAPLS7227239973000001	TXN00362013	5111	289.37	0.00	
11/15/2019	SAMSClub.COM	TXN00362014	5300	752.64	0.00	
11/15/2019	WM SUPERCENTER	TXN00362015	5411	14.94	0.00	
11/15/2019	THE BUDD GROUP INC	TXN00362016	7349	93,019.44	0.00	
11/15/2019	PUBLIX #1081	TXN00362017	5411	30.15	0.00	
11/15/2019	AMAZON.COM 3F0TD5VF3 AMZN	TXN00362018	5942	43.59	0.00	
11/15/2019	AMZN Mktp US	TXN00362019	5942	64.30	0.00	
11/16/2019	EAST BAY TRUE VALUE	TXN00362020	5251	39.50	0.00	
11/15/2019	LOWES #00655	TXN00362021	5200	57.42	0.00	
11/15/2019	WAL-MART #1748	TXN00362022	5411	30.38	0.00	
11/15/2019	B&H PHOTO 800-606-6969	TXN00362023	5946	1,536.36	0.00	
11/16/2019	AMZN Mktp US	TXN00362024	5942	48.97	0.00	
11/15/2019	STAPLS0179332859000001	TXN00362025	5111	187.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2019	AMAZON.COM TQ5MI8V53 AMZN	TXN00362026	5942	32.67	0.00	
11/16/2019	STAPLS7227198852000001	TXN00362027	5111	230.12	0.00	
11/17/2019	SAMS CLUB #8252	TXN00362028	5300	543.84	0.00	
11/15/2019	WAL-MART #1748	TXN00362029	5411	20.37	0.00	
11/16/2019	WALMART.COM 8009666546	TXN00362030	5310	103.85	0.00	
11/16/2019	MHE MCGRAW-HILL ECOMM	TXN00362031	8299	1,824.62	0.00	
11/15/2019	COMPASS AR INV	TXN00362032	5811	66,529.62	0.00	
11/16/2019	MARRIOTT MYTRLE BEACH	TXN00362033	3509	430.45	0.00	
11/15/2019	LOWES #00655	TXN00362034	5200	9.35	0.00	
11/16/2019	MOES MM#2040	TXN00362035	5811	296.81	0.00	
11/15/2019	WM SUPERCENTER	TXN00362036	5411	31.78	0.00	
11/14/2019	FORMS AND SUPPLY	TXN00362037	5044	59.41	0.00	
11/16/2019	STAPLS7227217803000002	TXN00362038	5111	29.86	0.00	
11/17/2019	AMZN Mktp US	TXN00362039	5942	198.76	0.00	
11/15/2019	AMZN Mktp US	TXN00362040	5942	45.77	0.00	
11/15/2019	STAPLES DIRECT	TXN00362041	5111	350.94	0.00	
11/15/2019	BUREAU OF EDUCATION AND R	TXN00362042	8299	279.00	0.00	
11/15/2019	PUBLIX #1599	TXN00362043	5411	14.26	0.00	
11/16/2019	AMZN Mktp US	TXN00362044	5942	34.68	0.00	
11/14/2019	THE SPORTSMANS SHOP INC	TXN00362045	5655	24.53	0.00	
11/15/2019	SUBWAY	TXN00362046	5814	85.02	0.00	
11/15/2019	AMZN Mktp US	TXN00362047	5942	10.89	0.00	
11/17/2019	AMZN Mktp US	TXN00362048	5942	288.92	0.00	
11/15/2019	GEORGE SCOTT	TXN00362049	5074	1,782.00	0.00	
11/15/2019	FOLLETT SCHOOL SOLUTIONS	TXN00362050	5942	100.02	0.00	
11/15/2019	STAPLES DIRECT	TXN00362051	5111	(67.57)	67.57	
11/16/2019	AMAZON.COM Y313H38K3 AMZN	TXN00362052	5942	235.92	0.00	
11/15/2019	STAPLES DIRECT	TXN00362053	5111	199.82	0.00	
11/17/2019	AMZN Mktp US	TXN00362054	5942	349.75	0.00	
11/16/2019	WM SUPERCENTER	TXN00362055	5411	35.84	0.00	
11/15/2019	COMPASS AR INV	TXN00362056	5811	7,334.93	0.00	
11/15/2019	AMAZON.COM E03MD8Q23 AMZN	TXN00362057	5942	253.38	0.00	
11/17/2019	AMAZON.COM 754D90DK3 AMZN	TXN00362058	5942	42.49	0.00	
11/15/2019	STUDENT TRANSPORTATION	TXN00362059	4789	682.50	0.00	
11/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00362060	5065	291.49	0.00	
11/15/2019	AMAZON.COM 063RO2ZZ3 AMZN	TXN00362061	5942	393.45	0.00	
11/17/2019	AMZN Mktp US	TXN00362062	5942	82.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2019	THE HOME DEPOT	TXN00362063	5200	21.78	0.00	
11/14/2019	THE HOME DEPOT	TXN00362064	5200	24.96	0.00	
11/15/2019	STAPLES DIRECT	TXN00362065	5111	10.89	0.00	
11/15/2019	AMZN Mktp US	TXN00362066	5942	233.16	0.00	
11/15/2019	THE UPS STORE	TXN00362067	7399	16.25	0.00	
11/14/2019	THE HOME DEPOT	TXN00362068	5200	23.67	0.00	
11/16/2019	SCHOOL HEALTH CORP	TXN00362069	5047	691.47	0.00	
11/15/2019	LOWES #00655	TXN00362070	5200	33.05	0.00	
11/16/2019	LOWES #03317	TXN00362071	5200	12.58	0.00	
11/15/2019	FERGUSON ENT	TXN00362072	5074	25.94	0.00	
11/14/2019	FORMS AND SUPPLY	TXN00362073	5044	2,497.30	0.00	
11/17/2019	AMAZON.COM RX77M0FW3 AMZN	TXN00362074	5942	158.10	0.00	
11/17/2019	MICHAELS STORES	TXN00362075	5970	13.90	0.00	
11/15/2019	AMZN Mktp US	TXN00362076	5942	196.00	0.00	
11/15/2019	THE BUDD GROUP INC	TXN00362077	7349	262,068.04	0.00	
11/15/2019	SAMS CLUB #8252	TXN00362078	5300	892.96	0.00	
11/15/2019	HOMEWOOD SUITES GREENVIL	TXN00362079	3751	320.40	0.00	
11/17/2019	HARRIS TEETER	TXN00362080	5411	83.63	0.00	
11/14/2019	SAMSClub.COM	TXN00362081	5300	701.17	0.00	
11/15/2019	AMZN Mktp US	TXN00362082	5942	56.82	0.00	
11/17/2019	AMZN Mktp US	TXN00362083	5942	206.95	0.00	
11/17/2019	PUBLIX #459	TXN00362084	5411	94.57	0.00	
11/15/2019	AMZN Mktp US	TXN00362085	5942	35.85	0.00	
11/15/2019	AMAZON.COM MK4QR49R3 AMZN	TXN00362086	5942	29.30	0.00	
11/15/2019	USPS PO 4514880242	TXN00362087	9402	13.70	0.00	
11/15/2019	MICHAELS STORES	TXN00362088	5970	76.21	0.00	
11/15/2019	WALMART.COM	TXN00362089	5310	87.07	0.00	
11/15/2019	AMAZON.COM P51U370M3 AMZN	TXN00362090	5942	40.30	0.00	
11/15/2019	THE HOME DEPOT	TXN00362091	5200	20.64	0.00	
11/17/2019	AMAZON.COM 4Q9OP4EN3 AMZN	TXN00362092	5942	595.05	0.00	
11/17/2019	FOOD LION #0706	TXN00362093	5411	65.12	0.00	
11/14/2019	NASCO FORT ATKINSON	TXN00362094	5965	172.45	0.00	
11/15/2019	JERSEY MIKES ONLINE ORDE	TXN00362095	5814	162.00	0.00	
11/15/2019	CR HIPPO CONSTRUCTION INC	TXN00362096	1799	15,914.00	0.00	
11/15/2019	Etsy.com - Videnda	TXN00362097	5699	146.67	0.00	
11/15/2019	POSITIVE PROMOTIONS	TXN00362098	7399	472.21	0.00	
11/17/2019	MICHAELS STORES	TXN00362099	5970	205.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2019	COSTCO WHSE #0360	TXN00362100	5300	39.76	0.00	
11/15/2019	RAISING CANE'S	TXN00362101	5814	399.05	0.00	
11/15/2019	DOMINO'S 5650	TXN00362102	5814	224.31	0.00	
11/15/2019	HOMEWOOD SUITES GREENVIL	TXN00362103	3751	320.40	0.00	
11/15/2019	AMS	TXN00362104	8699	1,110.00	0.00	
11/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00362105	1711	75.92	0.00	
11/15/2019	RICOH USA, INC	TXN00362106	5044	517.75	0.00	
11/14/2019	THE SPORTSMANS SHOP INC	TXN00362107	5655	114.45	0.00	
11/14/2019	HILTON HOTELS	TXN00362108	3504	400.38	0.00	
11/15/2019	MILESPPLIT	TXN00362109	8641	150.00	0.00	
11/16/2019	TFS FISHER SCI PTO	TXN00362110	5047	1,695.75	0.00	
11/16/2019	GRAYBAR ELECTRIC COMPANY	TXN00362111	5065	2,289.00	0.00	
11/15/2019	WM SUPERCENTER	TXN00362112	5411	22.79	0.00	
11/15/2019	USPS PO 4514810248	TXN00362113	9402	13.70	0.00	
11/15/2019	PANERA BREAD	TXN00362114	5814	754.11	0.00	
11/17/2019	AMAZON.COM TS6LS6XF3 AMZN	TXN00362115	5942	595.05	0.00	
11/15/2019	AMAZON.COM 9H87B0UW3 AMZN	TXN00362116	5942	114.40	0.00	
11/15/2019	RICOH USA, INC	TXN00362117	5044	517.75	0.00	
11/14/2019	STAPLES	TXN00362118	5943	69.84	0.00	
11/16/2019	SCHOOL HEALTH CORP	TXN00362119	5047	137.97	0.00	
11/14/2019	HOBBY-LOBBY #505	TXN00362120	5945	25.96	0.00	
11/14/2019	THE HOME DEPOT	TXN00362121	5200	67.27	0.00	
11/14/2019	THE HOME DEPOT	TXN00362122	5200	29.69	0.00	
11/15/2019	PRIVATE I PRINT PROMOTIO	TXN00362123	5999	253.99	0.00	
11/16/2019	CANON DIRECT	TXN00362124	5732	567.08	0.00	
11/15/2019	JIMMY JOHNS -	TXN00362125	5814	849.38	0.00	
11/15/2019	AMZN Mktp US	TXN00362126	5942	190.45	0.00	
11/15/2019	STAPLS7227202402000001	TXN00362127	5111	56.21	0.00	
count: 355				1,359,834.34	386.66	
11/19/2019						
11/18/2019	WALMART.COM	TXN00362128	5310	40.28	0.00	
11/19/2019	ALISON'S MONTESSORI	TXN00362129	5943	400.20	0.00	
11/18/2019	HOBART SERVICE RM	TXN00362130	7399	437.61	0.00	
11/19/2019	AMZN Mktp US	TXN00362131	5942	17.15	0.00	
11/18/2019	WHOLESALE INDUSTRIAL ELEC	TXN00362132	5732	15.25	0.00	
11/18/2019	ABC AWNING AND VENETIAN	TXN00362133	5998	327.00	0.00	
11/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00362134	5065	113.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2019	SIGN IT QUICK INC	TXN00362135	5099	86.43	0.00	
11/18/2019	PUBLIX #1081	TXN00362136	5411	10.18	0.00	
11/18/2019	BLACK SHEEP PROMOTIONS	TXN00362137	5099	141.70	0.00	
11/18/2019	LOW COUNTRY VACUUM	TXN00362138	5722	22.95	0.00	
11/18/2019	MIDWEST TECHNOLOGY PRODUC	TXN00362139	5111	1,259.10	0.00	
11/19/2019	C&B GEORGE STREET	TXN00362140	5411	355.67	0.00	
11/18/2019	SAMS CLUB #8252	TXN00362141	5300	104.50	0.00	
11/18/2019	AMZN Mktp US	TXN00362142	5942	132.18	0.00	
11/19/2019	SCHOOL HEALTH CORP	TXN00362143	5047	128.84	0.00	
11/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00362144	5065	22.57	0.00	
11/18/2019	RICOH USA, INC	TXN00362145	5044	171.20	0.00	
11/18/2019	CAROLINA BIOLOGIC SUPPLY	TXN00362146	5047	260.46	0.00	
11/18/2019	CRISIS PREVENTION	TXN00362147	8249	99.75	0.00	
11/17/2019	SHERATON	TXN00362148	3503	668.77	0.00	
11/18/2019	AMZN Mktp US	TXN00362149	5942	17.42	0.00	
11/18/2019	THE UPS STORE	TXN00362150	7399	9.10	0.00	
11/18/2019	IN ABC TROPHIES,	TXN00362151	5999	358.72	0.00	
11/18/2019	MANER BUILDERS SUPPLY	TXN00362152	5211	680.00	0.00	
11/18/2019	MCALISTERS #1270 TILLSTE	TXN00362153	5811	112.80	0.00	
11/18/2019	AMAZON.COM AMZN.COM/BILL	TXN00362154	5942	(61.55)	61.55	
11/18/2019	AMZN Mktp US	TXN00362155	5942	25.06	0.00	
11/17/2019	THE HOME DEPOT	TXN00362156	5200	30.18	0.00	
11/18/2019	MANER BUILDERS SUPPLY	TXN00362157	5211	420.00	0.00	
11/18/2019	AMZN Mktp US	TXN00362158	5942	162.76	0.00	
11/18/2019	AMAZON.COM QF8313TX3 AMZN	TXN00362159	5942	18.12	0.00	
11/18/2019	Scholastic, Inc.	TXN00362160	8299	(2.72)	2.72	
11/18/2019	AMAZON.COM QV9AZ2O43 AMZN	TXN00362161	5942	28.57	0.00	
11/18/2019	SP DISTRIBUTITVE EDU	TXN00362162	5691	217.79	0.00	
11/18/2019	AMZN Mktp US	TXN00362163	5942	43.55	0.00	
11/18/2019	IN ABC TROPHIES,	TXN00362164	5999	194.74	0.00	
11/18/2019	B&H PHOTO 800-606-6969	TXN00362165	5946	1,569.59	0.00	
11/17/2019	STAPLES	TXN00362166	5943	103.53	0.00	
11/18/2019	MICHAELS STORES	TXN00362167	5970	12.01	0.00	
11/18/2019	IN EMERGENCY LITE SERVIC	TXN00362168	5719	517.32	0.00	
11/18/2019	CHARLESTON RUBBER&GASKE	TXN00362169	5085	303.55	0.00	
11/18/2019	Amazon.com 3O2FB1LI3	TXN00362170	5942	63.63	0.00	
11/18/2019	AMZN Mktp US	TXN00362171	5942	348.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2019	AMZN Mktp US	TXN00362172	5942	53.31	0.00	
11/18/2019	MANER BUILDERS SUPPLY	TXN00362173	5211	26.14	0.00	
11/18/2019	TARGET	TXN00362174	5310	61.11	0.00	
11/18/2019	AMZN Mktp US	TXN00362175	5942	52.70	0.00	
11/18/2019	KRU-KEL CO INC	TXN00362176	5074	231.99	0.00	
11/18/2019	BIB BACKGROUND CHECKS	TXN00362177	7399	59.00	0.00	
11/18/2019	JASON'S DELI CHL	TXN00362178	5812	140.96	0.00	
11/18/2019	LOWES #00497	TXN00362179	5200	43.57	0.00	
11/18/2019	PUBLIX #1081	TXN00362180	5411	13.08	0.00	
11/18/2019	SILMAR ELECTRONICS	TXN00362181	5072	461.07	0.00	
11/18/2019	Really Good	TXN00362182	8299	1,173.06	0.00	
11/18/2019	BI-LO GROCERY	TXN00362183	5411	21.59	0.00	
11/18/2019	LOWES #03317	TXN00362184	5200	33.77	0.00	
11/18/2019	BACKDROP EXPRESS	TXN00362185	5946	152.27	0.00	
11/18/2019	LOWES #00497	TXN00362186	5200	4.76	0.00	
11/18/2019	DOLLAR TREE	TXN00362187	5331	9.27	0.00	
11/18/2019	USPS PO 4514860244	TXN00362188	9402	110.00	0.00	
11/18/2019	MANER BUILDERS SUPPLY	TXN00362189	5211	330.00	0.00	
11/18/2019	WM SUPERCENTER	TXN00362190	5411	57.58	0.00	
11/18/2019	LOWES #03317	TXN00362191	5200	48.42	0.00	
11/18/2019	WM SUPERCENTER	TXN00362192	5411	104.47	0.00	
11/18/2019	TEACHERSPAYTEACHERS.COM	TXN00362193	8299	139.25	0.00	
11/17/2019	EMBASSY SUITES	TXN00362194	3695	(77.27)	77.27	
11/18/2019	AMZN Mktp US	TXN00362195	5942	10.24	0.00	
11/17/2019	THE HOME DEPOT	TXN00362196	5200	73.74	0.00	
11/18/2019	LOWES #00661	TXN00362197	5200	529.25	0.00	
11/18/2019	AUTOZONE 4973	TXN00362198	5533	46.04	0.00	
11/18/2019	WAL-MART #1748	TXN00362199	5411	154.98	0.00	
11/18/2019	FOOD LION #1444	TXN00362200	5411	64.61	0.00	
11/17/2019	STAPLES	TXN00362201	5943	100.26	0.00	
11/18/2019	LOWES #00497	TXN00362202	5200	52.54	0.00	
11/18/2019	LOWES #00539	TXN00362203	5200	4.67	0.00	
11/18/2019	LOWES #00655	TXN00362204	5200	57.43	0.00	
11/18/2019	AMZN Mktp US	TXN00362205	5942	141.10	0.00	
11/19/2019	C&B GEORGE STREET	TXN00362206	5411	763.93	0.00	
11/18/2019	PAYPAL SELLCALCULA	TXN00362207	5732	(284.85)	284.85	
11/18/2019	AMZN Mktp US	TXN00362208	5942	63.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2019	AMZN Mktp US	TXN00362209	5942	10.88	0.00	
11/18/2019	WM SUPERCENTER	TXN00362210	5411	89.47	0.00	
11/18/2019	ABC AWNING AND VENETIAN	TXN00362211	5998	500.00	0.00	
11/18/2019	BATH & BODY WORKS.COM	TXN00362212	5999	129.97	0.00	
11/16/2019	HYATT PLACE HOUSTON GAL	TXN00362213	3812	543.24	0.00	
11/18/2019	THE WEBSTAUANT STORE	TXN00362214	5046	230.49	0.00	
11/18/2019	CHEFSTORE CHARLESTON	TXN00362215	5199	81.74	0.00	
11/18/2019	LOWES #00655	TXN00362216	5200	117.65	0.00	
11/18/2019	DOMINO'S 5650	TXN00362217	5814	40.00	0.00	
11/16/2019	ALOFT	TXN00362218	3619	14.40	0.00	
11/18/2019	AMZN Mktp US	TXN00362219	5942	5.97	0.00	
11/18/2019	PLAYWORLD	TXN00362220	5941	1,014.90	0.00	
11/18/2019	WALMART.COM	TXN00362221	5310	114.27	0.00	
11/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00362222	5065	563.26	0.00	
11/18/2019	KRU-KEL CO INC	TXN00362223	5074	800.87	0.00	
11/18/2019	AMZN Mktp US	TXN00362224	5942	95.80	0.00	
11/18/2019	MANER BUILDERS SUPPLY	TXN00362225	5211	350.00	0.00	
11/18/2019	WAL-MART #3367	TXN00362226	5411	49.81	0.00	
11/16/2019	HYATT PLACE HOUSTON GAL	TXN00362227	3812	455.55	0.00	
11/18/2019	CORBINS HITCH SHOP	TXN00362228	5533	119.79	0.00	
11/18/2019	AMZN Mktp US	TXN00362229	5942	21.08	0.00	
11/18/2019	LOWES #00655	TXN00362230	5200	304.82	0.00	
11/18/2019	PAYPAL SOUTHERNTRA	TXN00362231	1520	750.00	0.00	
11/19/2019	PERSONALIZATION MALL	TXN00362232	5947	1,715.05	0.00	
11/18/2019	AMZN Mktp US	TXN00362233	5942	69.04	0.00	
11/18/2019	LOWES #03317	TXN00362234	5200	33.75	0.00	
11/16/2019	ALOFT	TXN00362235	3619	14.40	0.00	
11/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00362236	5065	56.60	0.00	
11/17/2019	THE HOME DEPOT	TXN00362237	5200	298.52	0.00	
count: 110				23,607.45	426.39	
11/20/2019						
11/19/2019	LOWES #00655	TXN00362238	5200	59.92	0.00	
11/19/2019	WM SUPERCENTER	TXN00362239	5411	131.51	0.00	
11/19/2019	STAPLES DIRECT	TXN00362240	5111	55.92	0.00	
11/18/2019	OFFICE DEPOT	TXN00362241	5965	17.97	0.00	
11/19/2019	PAYPAL NEWHORIZONS	TXN00362242	5942	143.00	0.00	
11/19/2019	AMZN Mktp US	TXN00362243	5942	9.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2019	SCGOV866-340-7105DMV0010	TXN00362244	9399	699.18	0.00	
11/20/2019	AMZN Mktp US	TXN00362245	5942	9.93	0.00	
11/19/2019	AMAZON.COM AMZN.COM/BILL	TXN00362246	5942	(52.98)	52.98	
11/20/2019	C&B GEORGE STREET	TXN00362247	5411	356.78	0.00	
11/19/2019	PRESENTATION SYSTEMS SO	TXN00362248	5045	213.74	0.00	
11/19/2019	GRAINGER	TXN00362249	5085	198.81	0.00	
11/19/2019	WAL-MART #1359	TXN00362250	5411	23.62	0.00	
11/18/2019	THE HOME DEPOT	TXN00362251	5200	269.25	0.00	
11/19/2019	AMZN Mktp US	TXN00362252	5942	45.72	0.00	
11/19/2019	STAPLS7227002154000001	TXN00362253	5111	28.32	0.00	
11/19/2019	STUDENT TRANSPORTATION	TXN00362254	4789	227.50	0.00	
11/19/2019	PUBLIX #1081	TXN00362255	5411	10.18	0.00	
11/19/2019	AMZN Mktp US	TXN00362256	5942	133.06	0.00	
11/18/2019	ISLAND BOUQUETS	TXN00362257	5992	65.00	0.00	
11/19/2019	LOWES #00655	TXN00362258	5200	9.53	0.00	
11/18/2019	KICKIN CHICKEN WA	TXN00362259	5813	18.85	0.00	
11/19/2019	AMZN Mktp US	TXN00362260	5942	82.43	0.00	
11/18/2019	THE HOME DEPOT	TXN00362261	5200	108.89	0.00	
11/19/2019	LOWES #03317	TXN00362262	5200	7.32	0.00	
11/19/2019	MICHAELS STORES	TXN00362263	5970	106.94	0.00	
11/19/2019	STAPLS7227289552000003	TXN00362264	5111	2.71	0.00	
11/19/2019	WM SUPERCENTER	TXN00362265	5411	73.42	0.00	
11/19/2019	AMZN Mktp US	TXN00362266	5942	(21.79)	21.79	
11/19/2019	IN ABC TROPHIES,	TXN00362267	5999	22.95	0.00	
11/19/2019	UNITED REFRIG BR	TXN00362268	5046	39.91	0.00	
11/19/2019	AMZN Mktp US	TXN00362269	5942	178.61	0.00	
11/19/2019	ITALIAN BISTRO SANGAREE	TXN00362270	5812	74.08	0.00	
11/19/2019	UNITED REFRIG BR	TXN00362271	5046	345.20	0.00	
11/19/2019	AMAZON.COM YQ7VY1NT3 AMZN	TXN00362272	5942	50.02	0.00	
11/19/2019	JASON'S DELI CHL	TXN00362273	5812	144.53	0.00	
11/19/2019	CHEFSTORE CHARLESTON	TXN00362274	5199	199.64	0.00	
11/19/2019	LOWES #00497	TXN00362275	5200	162.37	0.00	
11/19/2019	STAPLS7227302356000001	TXN00362276	5111	84.75	0.00	
11/19/2019	WAV ROWSEY LLC	TXN00362277	7299	700.00	0.00	
11/19/2019	WAL-MART #3367	TXN00362278	5411	277.07	0.00	
11/20/2019	AMZN Mktp US	TXN00362279	5942	32.57	0.00	
11/19/2019	AMZN Mktp US	TXN00362280	5942	133.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2019	WAL-MART #3367	TXN00362281	5411	58.57	0.00	
11/19/2019	COSTCO WHSE#1319	TXN00362282	5300	69.55	0.00	
11/19/2019	STAPLS7227289552000001	TXN00362283	5111	80.67	0.00	
11/19/2019	STAPLS7227294615000001	TXN00362284	5111	45.74	0.00	
11/19/2019	PP THOMASJENKI	TXN00362285	7349	50.00	0.00	
11/19/2019	LEARNING FORWARD	TXN00362286	8398	199.00	0.00	
11/18/2019	IN POSSUMS WEST	TXN00362287	5261	441.96	0.00	
11/20/2019	TARGET.COM	TXN00362288	5310	16.57	0.00	
11/19/2019	HARRIS TEETER	TXN00362289	5411	17.20	0.00	
11/19/2019	SAMSClub #8252	TXN00362290	5300	117.76	0.00	
11/19/2019	FOOD LION #1499	TXN00362291	5411	23.94	0.00	
11/19/2019	WM SUPERCENTER	TXN00362292	5411	53.70	0.00	
11/19/2019	WM SUPERCENTER	TXN00362293	5411	26.26	0.00	
11/19/2019	AMZN Mktp US	TXN00362294	5942	77.36	0.00	
11/19/2019	EDMENTUM, INC.	TXN00362295	5734	179.85	0.00	
11/19/2019	AMZN Mktp US	TXN00362296	5942	437.55	0.00	
11/20/2019	Amazon.com 2E8B83K83	TXN00362297	5942	375.75	0.00	
11/19/2019	STAPLS7227281333000001	TXN00362298	5111	923.59	0.00	
11/19/2019	MOLUFS SUPPLY INC	TXN00362299	5074	13.58	0.00	
11/19/2019	SCHOLASTIC BOOK FAIRS	TXN00362300	8299	10.90	0.00	
11/19/2019	INCASE	TXN00362301	5732	69.95	0.00	
11/19/2019	ANIXTER-PS #005H CHARLSTO	TXN00362302	5065	893.22	0.00	
11/19/2019	KRU-KEL CO INC	TXN00362303	5074	112.65	0.00	
11/19/2019	LOWES #00655	TXN00362304	5200	103.88	0.00	
11/20/2019	WALMART.COM 8009666546	TXN00362305	5310	124.06	0.00	
11/19/2019	STAPLS7227238656000002	TXN00362306	5111	8.97	0.00	
11/19/2019	AMZN Mktp US	TXN00362307	5942	21.46	0.00	
11/19/2019	USPS PO 4514810248	TXN00362308	9402	1.90	0.00	
11/19/2019	AMZN Mktp US	TXN00362309	5942	20.70	0.00	
11/18/2019	COLG OF CHARLESTON MRK	TXN00362310	8220	800.00	0.00	
11/18/2019	SC.GOV	TXN00362311	9399	25.41	0.00	
11/19/2019	SQ GOLDEN PATH MAR	TXN00362312	8699	300.00	0.00	
11/18/2019	TRANE SUPPLY-115410	TXN00362313	5046	264.87	0.00	
11/19/2019	TOTALLYPROMOTIONAL.COM	TXN00362314	5999	106.82	0.00	
11/19/2019	SQ TONYAS CATERING BY DE	TXN00362315	5811	2,500.00	0.00	
11/18/2019	NORTHWOODS STADIUM CIN	TXN00362316	7832	729.00	0.00	
11/20/2019	TARGET.COM	TXN00362317	5310	0.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2019	NAPA AUTO 0024863	TXN00362318	5533	136.68	0.00	
11/19/2019	DRI PRINTING SERVICES	TXN00362319	5111	231.43	0.00	
11/19/2019	LOWES #00655	TXN00362320	5200	20.25	0.00	
11/19/2019	AMZN Mktp US	TXN00362321	5942	449.06	0.00	
11/19/2019	SSI SCHOOL SPECIALTY	TXN00362322	5943	225.26	0.00	
11/20/2019	C&B GEORGE STREET	TXN00362323	5411	763.93	0.00	
11/19/2019	AMZN Mktp US	TXN00362324	5942	133.15	0.00	
11/18/2019	POSITIVE PROMOTIONS	TXN00362325	7399	315.55	0.00	
11/18/2019	THE HOME DEPOT	TXN00362326	5200	49.10	0.00	
11/19/2019	WALMART.COM 8009666546	TXN00362327	5310	30.47	0.00	
11/19/2019	SQ SCAEOP INC	TXN00362328	8398	235.00	0.00	
11/18/2019	SAMSCLUB.COM	TXN00362329	5300	112.87	0.00	
11/18/2019	FUN EXPRESS	TXN00362330	5964	218.00	0.00	
11/19/2019	IN CAROLINA COMFORT SPEC	TXN00362331	7299	667.00	0.00	
11/18/2019	DEMCO INC	TXN00362332	5111	46.65	0.00	
11/19/2019	AMZN Mktp US	TXN00362333	5942	359.89	0.00	
11/18/2019	JOHNSTONE SUPPLY N CHARL	TXN00362334	1711	994.06	0.00	
11/18/2019	THE HOME DEPOT	TXN00362335	5200	31.39	0.00	
11/19/2019	LOWES #00655	TXN00362336	5200	240.79	0.00	
11/19/2019	STAPLS7227297895000001	TXN00362337	5111	712.04	0.00	
11/20/2019	SCHOOL HEALTH CORP	TXN00362338	5047	38.52	0.00	
11/19/2019	PANERA BREAD	TXN00362339	5814	75.44	0.00	
11/19/2019	BOONE HALL FARMS	TXN00362340	4722	713.00	0.00	
11/19/2019	GRAINGER	TXN00362341	5085	2,125.36	0.00	
11/19/2019	AMZN Mktp US	TXN00362342	5942	30.31	0.00	
11/19/2019	AMZN Mktp US	TXN00362343	5942	224.48	0.00	
11/19/2019	CAROLINA FLAG AND BANNER	TXN00362344	5999	239.80	0.00	
11/19/2019	ANIXTER-PS #005H CHARLSTO	TXN00362345	5065	212.68	0.00	
11/19/2019	DOLLAR TREE	TXN00362346	5331	43.81	0.00	
11/19/2019	STAPLS7227288033000001	TXN00362347	5111	131.29	0.00	
11/19/2019	LOWES #00655	TXN00362348	5200	66.88	0.00	
11/18/2019	OFFICE DEPOT	TXN00362349	5965	28.74	0.00	
11/19/2019	MOTIVATING SYSTEMS LLC	TXN00362350	5734	1,191.56	0.00	
11/20/2019	AMZN Mktp US	TXN00362351	5942	16.63	0.00	
11/18/2019	SAMSCLUB.COM	TXN00362352	5300	313.02	0.00	
11/19/2019	WM SUPERCENTER	TXN00362353	5411	112.39	0.00	
11/18/2019	THE HOME DEPOT	TXN00362354	5200	209.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2019	DOLLAR DAYS INTERNATIONAL	TXN00362355	5199	36.10	0.00	
11/18/2019	THE HOME DEPOT	TXN00362356	5200	26.36	0.00	
11/19/2019	FOOD LION #2532	TXN00362357	5411	30.44	0.00	
11/18/2019	THE HOME DEPOT	TXN00362358	5200	118.78	0.00	
11/19/2019	PRESENTATION SYSTEMS SO	TXN00362359	5045	801.62	0.00	
11/19/2019	LOWES #00655	TXN00362360	5200	49.75	0.00	
11/19/2019	WAL-MART #6174	TXN00362361	5411	63.66	0.00	
11/19/2019	THE WEBSTAIRANT STORE	TXN00362362	5046	1,194.60	0.00	
11/18/2019	FRANCIS MARION GAR	TXN00362363	7523	720.00	0.00	
11/19/2019	WAL-MART #4384	TXN00362364	5411	123.54	0.00	
11/19/2019	FOOD LION #2253	TXN00362365	5411	86.48	0.00	
11/19/2019	SAMSCLUB #8252	TXN00362366	5300	16.33	0.00	
11/19/2019	LOW COUNTRY TRUE VALUE	TXN00362367	5251	27.09	0.00	
11/19/2019	PUBLIX #472	TXN00362368	5411	70.96	0.00	
11/19/2019	AMZN Mktp US	TXN00362369	5942	6.52	0.00	
11/18/2019	FORMS AND SUPPLY	TXN00362370	5044	58.97	0.00	
11/19/2019	AMZN Mktp US	TXN00362371	5942	27.24	0.00	
11/20/2019	DBC BLICK ART MATERIAL	TXN00362372	5965	331.14	0.00	
11/19/2019	BOONE HALL FARMS	TXN00362373	4722	586.00	0.00	
11/18/2019	HONEYBAKED HAM	TXN00362374	5499	406.49	0.00	
11/19/2019	SAMS CLUB #8252	TXN00362375	5300	99.43	0.00	
11/19/2019	AMAZON.COM T21DP9G13 AMZN	TXN00362376	5942	51.12	0.00	
11/19/2019	STAPLS7227143651000002	TXN00362377	5111	7.95	0.00	
11/19/2019	SOUTH CAROLINA ASSOCIATIO	TXN00362378	8699	125.00	0.00	
11/19/2019	LOWES #00497	TXN00362379	5200	35.95	0.00	
11/19/2019	LOWES #00655	TXN00362380	5200	16.28	0.00	
11/19/2019	LOWES #00655	TXN00362381	5200	22.91	0.00	
11/18/2019	STAPLES	TXN00362382	5943	20.47	0.00	
11/20/2019	BEAUTY KIT SOLUTIONS	TXN00362383	5999	870.00	0.00	
11/19/2019	FOLLETT SCHOOL SOLUTIONS	TXN00362384	5942	1,125.36	0.00	
11/19/2019	STAPLS7227284363000001	TXN00362385	5111	89.49	0.00	
11/19/2019	SP FLASHFORGE USA	TXN00362386	5734	1,750.00	0.00	
11/18/2019	OTC BRANDS INC	TXN00362387	5964	100.55	0.00	
11/19/2019	AMZN Mktp US	TXN00362388	5942	20.96	0.00	
11/19/2019	AMAZON.COM KX3G69GC3 AMZN	TXN00362389	5942	88.05	0.00	
11/19/2019	CHARLESTON PRESTIGE CLEAN	TXN00362390	7216	79.92	0.00	
11/19/2019	AMZN Mktp US	TXN00362391	5942	41.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2019	SAMSClub.COM	TXN00362392	5300	29.93	0.00	
11/20/2019	IMAGESTUFF.COM	TXN00362393	5999	503.38	0.00	
11/18/2019	RAYMOND GEDDES	TXN00362394	5999	239.58	0.00	
11/18/2019	THE HOME DEPOT	TXN00362395	5200	144.08	0.00	
11/19/2019	LOWES #00655	TXN00362396	5200	20.97	0.00	
11/19/2019	AMZN Mktp US	TXN00362397	5942	19.52	0.00	
11/19/2019	THE CHARLESTON STAGE COMP	TXN00362398	8398	990.00	0.00	
11/19/2019	AMZN Mktp US	TXN00362399	5942	397.85	0.00	
count: 162				38,200.67	74.77	
11/21/2019						
11/20/2019	SQ KNOXCONSTRUCTIO	TXN00362400	1520	2,490.00	0.00	
11/21/2019	ULINE SHIP SUPPLIES	TXN00362401	5964	513.95	0.00	
11/20/2019	WAL-MART #1748	TXN00362402	5411	112.03	0.00	
11/21/2019	TST MOSAIC CATERING	TXN00362403	5812	430.86	0.00	
11/20/2019	AMZN Mktp US	TXN00362404	5942	27.24	0.00	
11/20/2019	STUDENT TRANSPORTATION	TXN00362405	4789	650.00	0.00	
11/20/2019	AMZN Mktp US	TXN00362406	5942	16.47	0.00	
11/19/2019	THE HOME DEPOT	TXN00362407	5200	73.86	0.00	
11/20/2019	STAPLES DIRECT	TXN00362408	5111	7.53	0.00	
11/20/2019	5651 Dominos Pizza	TXN00362409	5451	153.40	0.00	
11/21/2019	AMZN Mktp US	TXN00362410	5942	76.29	0.00	
11/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00362411	1711	164.10	0.00	
11/20/2019	LOWES #00655	TXN00362412	5200	115.93	0.00	
11/20/2019	LOWES #00661	TXN00362413	5200	33.53	0.00	
11/21/2019	AMZN Mktp US	TXN00362414	5942	20.70	0.00	
11/20/2019	AMZN Mktp US	TXN00362415	5942	10.29	0.00	
11/21/2019	AMZN Mktp US	TXN00362416	5942	14.77	0.00	
11/20/2019	SOUTH CAROLINA ASSOCIATIO	TXN00362417	8699	140.00	0.00	
11/20/2019	BOOKSAMILLION.COM	TXN00362418	5942	35.71	0.00	
11/20/2019	SOUTH CAROLINA ASSOCIATIO	TXN00362419	8699	44.40	0.00	
11/20/2019	CAROLINA SCREEN PRINTER	TXN00362420	5699	231.49	0.00	
11/20/2019	BI-LO GROCERY	TXN00362421	5411	11.58	0.00	
11/20/2019	AMZN Mktp US	TXN00362422	5942	86.96	0.00	
11/19/2019	CHICK-FIL-A #00654	TXN00362423	5814	46.45	0.00	
11/20/2019	DOLLAR DAYS INTERNATIONAL	TXN00362424	5199	1,624.47	0.00	
11/20/2019	WM SUPERCENTER	TXN00362425	5411	126.25	0.00	
11/20/2019	PRESENTATION SYSTEMS SO	TXN00362426	5045	1,689.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2019	AMZN Mktp US	TXN00362427	5942	54.47	0.00	
11/20/2019	WAL-MART #3367	TXN00362428	5411	101.32	0.00	
11/20/2019	LOWES #00655	TXN00362429	5200	29.02	0.00	
11/20/2019	KRU-KEL CO INC	TXN00362430	5074	192.28	0.00	
11/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00362431	1711	42.44	0.00	
11/19/2019	OTC BRANDS INC	TXN00362432	5964	141.63	0.00	
11/20/2019	STAPLS7227282523000001	TXN00362433	5111	350.24	0.00	
11/20/2019	HARRIS TEETER	TXN00362434	5411	79.39	0.00	
11/20/2019	LOWES #00497	TXN00362435	5200	32.17	0.00	
11/21/2019	AMZN Mktp US	TXN00362436	5942	111.42	0.00	
11/20/2019	WM SUPERCENTER	TXN00362437	5411	64.01	0.00	
11/19/2019	SUBWAY	TXN00362438	5814	219.41	0.00	
11/20/2019	WALMART.COM 8009666546	TXN00362439	5310	45.75	0.00	
11/20/2019	AMZN Mktp US	TXN00362440	5942	8.05	0.00	
11/20/2019	DOLLAR TREE	TXN00362441	5331	58.86	0.00	
11/20/2019	LOWES #00655	TXN00362442	5200	99.79	0.00	
11/19/2019	SOUTH CAROLINA ASSOCIATIO	TXN00362443	8699	250.00	0.00	
11/20/2019	PAYPAL FFMODELS	TXN00362444	8211	140.00	0.00	
11/19/2019	LITTLE CAESARS	TXN00362445	5814	22.20	0.00	
11/20/2019	BOOKSAMILLION.COM	TXN00362446	5942	8.11	0.00	
11/20/2019	STAPLS7227328109000001	TXN00362447	5111	40.97	0.00	
11/20/2019	WM SUPERCENTER	TXN00362448	5411	352.34	0.00	
11/20/2019	Kindle Unltd	TXN00362449	5818	(9.99)	9.99	
11/20/2019	AMZN Mktp US	TXN00362450	5942	47.87	0.00	
11/19/2019	DOMINO'S 5659	TXN00362451	5814	28.04	0.00	
11/20/2019	AMZN Mktp US	TXN00362452	5942	126.44	0.00	
11/20/2019	PUBLIX #1599	TXN00362453	5411	42.33	0.00	
11/20/2019	TARGET PLUS	TXN00362454	5310	32.64	0.00	
11/21/2019	AMZN Mktp US	TXN00362455	5942	15.72	0.00	
11/20/2019	AMZN Mktp US	TXN00362456	5942	78.19	0.00	
11/20/2019	SCSBA ONLINE	TXN00362457	8699	470.00	0.00	
11/20/2019	WM SUPERCENTER	TXN00362458	5411	35.27	0.00	
11/20/2019	AMZN Mktp US	TXN00362459	5942	8.79	0.00	
11/19/2019	SAMSClub.COM	TXN00362460	5300	162.56	0.00	
11/20/2019	WM SUPERCENTER	TXN00362461	5411	231.37	0.00	
11/20/2019	AMZN Mktp US	TXN00362462	5942	44.67	0.00	
11/20/2019	AMZN Mktp US	TXN00362463	5942	37.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2019	LOWES #00655	TXN00362464	5200	23.94	0.00	
11/20/2019	BEARING DIST CHARLESTON	TXN00362465	5085	924.75	0.00	
11/19/2019	THE HOME DEPOT	TXN00362466	5200	116.25	0.00	
11/20/2019	LOWES #00655	TXN00362467	5200	41.04	0.00	
11/20/2019	AMZN Mktp US	TXN00362468	5942	99.23	0.00	
11/19/2019	THE HOME DEPOT	TXN00362469	5200	28.32	0.00	
11/20/2019	MICHAELS STORES	TXN00362470	5970	11.56	0.00	
11/20/2019	J W SHIRTWORKS	TXN00362471	5111	1,144.65	0.00	
11/20/2019	TARGET	TXN00362472	5310	57.26	0.00	
11/20/2019	ADOBE CREATIVE CLOUD	TXN00362473	5734	359.88	0.00	
11/20/2019	LOWES #00655	TXN00362474	5200	45.65	0.00	
11/20/2019	AMZN Mktp US	TXN00362475	5942	190.80	0.00	
11/19/2019	THE HOME DEPOT	TXN00362476	5200	173.36	0.00	
11/19/2019	STAPLES	TXN00362477	5943	64.79	0.00	
11/20/2019	AMZN Mktp US	TXN00362478	5942	8.17	0.00	
11/20/2019	ANIXTER-PS #005H CHARLSTO	TXN00362479	5065	38.32	0.00	
11/19/2019	THE HOME DEPOT	TXN00362480	5200	630.41	0.00	
11/20/2019	SP LETSTICKTOGETHER	TXN00362481	5734	231.67	0.00	
11/20/2019	VENDNET	TXN00362482	5046	167.81	0.00	
11/20/2019	AMZN Mktp US	TXN00362483	5942	40.39	0.00	
11/20/2019	MT PLEASANT RADIO CO	TXN00362484	5999	22.50	0.00	
11/20/2019	STAPLS7227294615000002	TXN00362485	5111	4.53	0.00	
11/21/2019	AMZN Mktp US	TXN00362486	5942	59.96	0.00	
11/20/2019	DOLLAR DAYS INTERNATIONAL	TXN00362487	5199	561.81	0.00	
11/21/2019	AMZN Mktp US	TXN00362488	5942	113.18	0.00	
11/20/2019	GOLDEN CORRAL	TXN00362489	5812	348.02	0.00	
11/20/2019	STAPLS7227325820000001	TXN00362490	5111	665.55	0.00	
11/20/2019	WM SUPERCENTER	TXN00362491	5411	35.52	0.00	
11/20/2019	AMZN Mktp US	TXN00362492	5942	247.14	0.00	
11/20/2019	AMZN Mktp US	TXN00362493	5942	48.67	0.00	
11/19/2019	Jones School Supply	TXN00362494	5943	121.98	0.00	
11/20/2019	REI GREENWOODHEINEMANN	TXN00362495	5942	2,745.00	0.00	
11/20/2019	SP BREAKOUT INCORPOR	TXN00362496	8299	327.00	0.00	
11/20/2019	LOWES #00655	TXN00362497	5200	27.69	0.00	
11/20/2019	AMZN Mktp US	TXN00362498	5942	150.75	0.00	
11/20/2019	KRU-KEL CO INC	TXN00362499	5074	378.23	0.00	
11/20/2019	4IMPRINT	TXN00362500	5969	585.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2019	CAROLINA BIOLOGIC SUPPLY	TXN00362501	5047	2,016.87	0.00	
11/20/2019	AMZN Mktp US	TXN00362502	5942	178.62	0.00	
11/20/2019	VISTAPR VISTAPRINT.COM	TXN00362503	2741	64.84	0.00	
11/20/2019	PANERA BREAD	TXN00362504	5812	132.08	0.00	
11/20/2019	PAYPAL ROSAMONDLAW	TXN00362505	7991	1,292.00	0.00	
11/19/2019	SOUTH CAROLINA ASSOCIATIO	TXN00362506	8699	110.00	0.00	
11/20/2019	STUDENT TRANSPORTATION	TXN00362507	4789	2,323.75	0.00	
11/20/2019	MT PLEASANT RADIO CO	TXN00362508	5999	172.22	0.00	
11/21/2019	PAPA JOHNS #3756	TXN00362509	5814	65.51	0.00	
11/20/2019	SSI SCHOOL SPECIALTY	TXN00362510	5969	271.37	0.00	
11/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00362511	1711	69.39	0.00	
11/19/2019	HOLLYWOOD HARDWARE	TXN00362512	5251	23.87	0.00	
11/20/2019	LOWES #00539	TXN00362513	5200	18.33	0.00	
11/21/2019	SCHOOL HEALTH CORP	TXN00362514	5047	62.56	0.00	
11/20/2019	STAPLS7227349079000001	TXN00362515	5111	93.09	0.00	
11/20/2019	AMZN Mktp US	TXN00362516	5942	15.70	0.00	
11/20/2019	PAYPAL SOUTHERNTRA	TXN00362517	1520	600.00	0.00	
11/20/2019	ADECCO USA	TXN00362518	7399	15,500.00	0.00	
11/20/2019	AMZN Mktp US	TXN00362519	5942	112.75	0.00	
11/20/2019	AMZN Mktp US	TXN00362520	5942	17.40	0.00	
11/20/2019	SCHOOL PROC SAP I	TXN00362521	5999	370.20	0.00	
11/20/2019	COAST TO COAST COMPUTER P	TXN00362522	5111	490.47	0.00	
11/20/2019	CHAMPIONS CHOICE INC	TXN00362523	5941	138.83	0.00	
11/20/2019	GRAINGER	TXN00362524	5085	524.95	0.00	
11/20/2019	ANIXTER-PS #005H CHARLSTO	TXN00362525	5065	19.95	0.00	
11/20/2019	AMZN Mktp US	TXN00362526	5942	27.68	0.00	
11/20/2019	LOWES #00907	TXN00362527	5200	731.34	0.00	
11/20/2019	AMZN Mktp US	TXN00362528	5942	10.88	0.00	
11/20/2019	LOWES #00655	TXN00362529	5200	4.45	0.00	
11/20/2019	STAPLS7227105871000002	TXN00362530	5111	188.46	0.00	
11/21/2019	AMZN Mktp US	TXN00362531	5942	12.94	0.00	
11/20/2019	HOTELSCOM9210343828845	TXN00362532	7011	465.92	0.00	
11/19/2019	TNR BATTERIES	TXN00362533	5999	73.11	0.00	
11/20/2019	EB SCCTE 2020-READING	TXN00362534	7399	900.00	0.00	
11/20/2019	CHARLESTOWNE LANDIN	TXN00362535	9399	711.00	0.00	
11/19/2019	COOK OUT CHARLESTON.	TXN00362536	5814	3.26	0.00	
11/20/2019	IN CHS EVENTS, LLC	TXN00362537	7399	550.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2019	AMZN Mktp US	TXN00362538	5942	115.16	0.00	
11/20/2019	AMAZON.COM PL2U67RL3 AMZN	TXN00362539	5942	35.10	0.00	
11/20/2019	STAPLS0179449198000004	TXN00362540	5111	513.90	0.00	
11/20/2019	AMZN Mktp US	TXN00362541	5942	20.31	0.00	
11/20/2019	717 PARKING OF GA	TXN00362542	7523	8.00	0.00	
11/20/2019	STAPLS7227327410000001	TXN00362543	5111	29.12	0.00	
11/20/2019	STUDENT TRANSPORTATION	TXN00362544	4789	390.00	0.00	
11/20/2019	AMAZON.COM 7H8C83TD3 AMZN	TXN00362545	5942	1,903.13	0.00	
11/20/2019	LEARNING LABS INC	TXN00362546	5732	1,627.48	0.00	
11/21/2019	LOWES #00907	TXN00362547	5200	189.36	0.00	
11/20/2019	STAPLS7227334564000002	TXN00362548	5111	85.02	0.00	
11/20/2019	CORBINS HITCH SHOP	TXN00362549	5533	14.12	0.00	
11/20/2019	STARFALL EDUCATION	TXN00362550	8699	270.00	0.00	
11/21/2019	C&B GEORGE STREET	TXN00362551	5411	472.68	0.00	
11/20/2019	EB AIR BARRIER EDUCAT	TXN00362552	7922	100.00	0.00	
11/20/2019	AMZN Mktp US	TXN00362553	5942	241.90	0.00	
11/20/2019	WAL-MART #6174	TXN00362554	5411	43.27	0.00	
11/19/2019	SCGOV866-340-7105DMV0010	TXN00362555	9399	1,639.39	0.00	
11/20/2019	AMZN Mktp US	TXN00362556	5942	56.76	0.00	
11/19/2019	CAROLINA EXTERMINATING	TXN00362557	7342	375.00	0.00	
11/20/2019	AMZN Mktp US	TXN00362558	5942	26.48	0.00	
11/20/2019	Share Corporation	TXN00362559	7399	368.82	0.00	
11/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00362560	1711	244.39	0.00	
11/20/2019	PRESENTATION SYSTEMS SO	TXN00362561	5045	1,557.94	0.00	
11/20/2019	STAPLS7227339749000001	TXN00362562	5111	36.22	0.00	
11/20/2019	WAL-MART #4384	TXN00362563	5411	28.20	0.00	
11/20/2019	LOWES #03317	TXN00362564	5200	15.15	0.00	
11/20/2019	PUBLIX #824	TXN00362565	5411	18.17	0.00	
11/20/2019	AMZN Mktp US	TXN00362566	5942	78.56	0.00	
11/20/2019	AMZN Mktp US	TXN00362567	5942	15.25	0.00	
11/20/2019	GRAINGER	TXN00362568	5085	129.58	0.00	
11/20/2019	KRU-KEL CO INC	TXN00362569	5074	252.60	0.00	
11/20/2019	AWL PEARSON EDUCATION	TXN00362570	8299	193.48	0.00	
11/20/2019	THE UPS STORE	TXN00362571	7399	2.48	0.00	
11/20/2019	LOWES #03317	TXN00362572	5200	12.14	0.00	
11/20/2019	ANIXTER-PS #005H CHARLSTO	TXN00362573	5065	755.28	0.00	
11/20/2019	SELLARS HARDWARE	TXN00362574	5251	6.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/21/2019	AMZN Mktp US	TXN00362575	5942	8.36	0.00	
11/20/2019	FOOD LION #2532	TXN00362576	5411	138.44	0.00	
11/20/2019	GRAINGER	TXN00362577	5085	327.88	0.00	
11/20/2019	LOWES #00655	TXN00362578	5200	57.23	0.00	
11/20/2019	LOWES #00655	TXN00362579	5200	35.86	0.00	
11/20/2019	STAPLS7227340737000001	TXN00362580	5111	532.93	0.00	
11/20/2019	JASON'S DELI CHL	TXN00362581	5812	98.27	0.00	
11/20/2019	WM SUPERCENTER	TXN00362582	5411	76.23	0.00	
11/21/2019	Amazon.com U07102BI3	TXN00362583	5942	46.70	0.00	
11/19/2019	STAPLES	TXN00362584	5943	79.53	0.00	
11/20/2019	VISTAPR VISTAPRINT.COM	TXN00362585	2741	74.64	0.00	
11/20/2019	WM SUPERCENTER	TXN00362586	5411	4.27	0.00	
11/20/2019	SAMSClub #8252	TXN00362587	5300	61.44	0.00	
11/19/2019	STAPLES	TXN00362588	5943	124.72	0.00	
11/20/2019	INSTACART	TXN00362589	5411	244.52	0.00	
11/20/2019	AMZN Mktp US	TXN00362590	5942	(29.36)	29.36	
11/20/2019	KRU-KEL CO INC	TXN00362591	5074	82.61	0.00	
11/21/2019	BOXED.COM	TXN00362592	5411	554.86	0.00	
11/20/2019	PUBLIX #472	TXN00362593	5411	36.48	0.00	
11/21/2019	SCHOOL HEALTH CORP	TXN00362594	5047	129.91	0.00	
11/20/2019	AMAZON.COM AD54W9ZV3 AMZN	TXN00362595	5942	83.82	0.00	
11/20/2019	WALMART.COM 8009666546	TXN00362596	5310	141.48	0.00	
11/20/2019	BI-LO GROCERY	TXN00362597	5411	105.23	0.00	
11/20/2019	AMZN Mktp US	TXN00362598	5942	6.53	0.00	
11/20/2019	STAPLES DIRECT	TXN00362599	5111	26.15	0.00	
11/20/2019	AMZN Mktp US	TXN00362600	5942	14.16	0.00	
11/20/2019	KRU-KEL CO INC	TXN00362601	5074	40.64	0.00	
11/20/2019	DTV DIRECTV SERVICE	TXN00362602	4899	55.08	0.00	
11/20/2019	PHYSICAL EDUCATION EQUIP	TXN00362603	5941	1,337.15	0.00	
11/20/2019	SQ ROBERT IVEY BAL	TXN00362604	7392	540.00	0.00	
count: 205				68,853.76	39.35	
11/22/2019						
11/21/2019	ALL SEASONS HARDWARE-JOH	TXN00362605	5251	10.89	0.00	
11/21/2019	BOOKSAMILLION.COM	TXN00362606	5942	16.96	0.00	
11/21/2019	EESCO - 7662	TXN00362607	5065	100.72	0.00	
11/21/2019	PUBLIX #1081	TXN00362608	5411	28.77	0.00	
11/21/2019	UNITED REFRIG BR	TXN00362609	5046	758.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/21/2019	SSI EPSCC	TXN00362610	5969	897.00	0.00	
11/21/2019	STAPLS7227372359000001	TXN00362611	5111	251.75	0.00	
11/20/2019	THE HOME DEPOT	TXN00362612	5200	56.76	0.00	
11/21/2019	STAPLS0179449198000001	TXN00362613	5111	20.71	0.00	
11/21/2019	SAMS CLUB #8252	TXN00362614	5300	235.65	0.00	
11/22/2019	LIBRARIANS'BOOKEXPRESS	TXN00362615	5942	815.01	0.00	
11/21/2019	DOLLAR TREE	TXN00362616	5331	26.86	0.00	
11/21/2019	Really Good	TXN00362617	8299	40.27	0.00	
11/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00362618	5065	214.51	0.00	
11/21/2019	FLASHINGBLINKYLIGHTS.COM	TXN00362619	5065	542.81	0.00	
11/20/2019	STAPLES	TXN00362620	5943	261.46	0.00	
11/21/2019	CHEFSTORE CHARLESTON	TXN00362621	5199	118.76	0.00	
11/19/2019	HERALD OFFICE SUPPLY INC	TXN00362622	5021	56.46	0.00	
11/21/2019	STAPLS7227325820000002	TXN00362623	5111	426.60	0.00	
11/21/2019	WM SUPERCENTER	TXN00362624	5411	13.44	0.00	
11/20/2019	STAPLES	TXN00362625	5943	142.20	0.00	
11/21/2019	AMZN Mktp US	TXN00362626	5942	61.41	0.00	
11/20/2019	OFFICE DEPOT	TXN00362627	5965	3.55	0.00	
11/21/2019	AMZN Mktp US	TXN00362628	5942	392.78	0.00	
11/21/2019	STAPLS7227381226000001	TXN00362629	5111	99.70	0.00	
11/20/2019	CREWS CHEVROLET	TXN00362630	5511	248.68	0.00	
11/21/2019	SQ FREE SPIRIT PUB	TXN00362631	8299	63.86	0.00	
11/21/2019	STAPLS7227369604000002	TXN00362632	5111	11.65	0.00	
11/22/2019	AMZN Mktp US	TXN00362633	5942	(138.97)	138.97	
11/21/2019	LOWES #00655	TXN00362634	5200	83.21	0.00	
11/21/2019	KAPLAN EARLY LEARNING COM	TXN00362635	8299	74.40	0.00	
11/20/2019	THE HOME DEPOT	TXN00362636	5200	15.30	0.00	
11/21/2019	DOMINO'S 5650	TXN00362637	5814	169.83	0.00	
11/21/2019	CLEAN MASTERS	TXN00362638	7217	1,789.64	0.00	
11/21/2019	THERMO KING OFCHARLESTON	TXN00362639	1711	330.34	0.00	
11/21/2019	GRAINGER	TXN00362640	5085	321.55	0.00	
11/21/2019	AMZN Mktp US	TXN00362641	5942	384.14	0.00	
11/21/2019	SQ USBORNE BOOKS	TXN00362642	8398	108.09	0.00	
11/21/2019	HOBART SERVICE	TXN00362643	7399	221.40	0.00	
11/22/2019	AMZN Mktp US	TXN00362644	5942	164.61	0.00	
11/21/2019	ATIA	TXN00362645	8299	1,140.00	0.00	
11/21/2019	WAL-MART #1748	TXN00362646	5411	199.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/21/2019	IXL	TXN00362647	8299	3,969.00	0.00	
11/20/2019	SMOKY OAK TAPROOM	TXN00362648	5812	129.78	0.00	
11/21/2019	AMZN Mktp US	TXN00362649	5942	30.64	0.00	
11/21/2019	FOLLETT SCHOOL SOLUTIONS	TXN00362650	5942	74.77	0.00	
11/21/2019	PUBLIX #472	TXN00362651	5411	55.42	0.00	
11/21/2019	SAMS CLUB #8252	TXN00362652	5300	63.98	0.00	
11/21/2019	AMZN Mktp US	TXN00362653	5942	6.52	0.00	
11/21/2019	SAMS CLUB #8252	TXN00362654	5300	259.08	0.00	
11/20/2019	OFFICE DEPOT	TXN00362655	5965	114.44	0.00	
11/21/2019	COSTCO WHSE #0360	TXN00362656	5300	261.97	0.00	
11/21/2019	AMZN Mktp US	TXN00362657	5942	314.96	0.00	
11/20/2019	AMERICAN AIR0010277016198	TXN00362658	3001	30.00	0.00	
11/21/2019	STAPLS0179483444000001	TXN00362659	5111	2,325.92	0.00	
11/21/2019	AMZN Mktp US	TXN00362660	5942	(62.92)	62.92	
11/21/2019	STAPLS7227325820000005	TXN00362661	5111	134.40	0.00	
11/21/2019	SQ REDLEAF PRESS	TXN00362662	5192	50.15	0.00	
11/21/2019	AMZN Mktp US	TXN00362663	5942	13.60	0.00	
11/21/2019	LAKESHORE LEARNING MATER	TXN00362664	8299	2,273.31	0.00	
11/21/2019	LEVELUPZAXBYS60743188	TXN00362665	5812	100.22	0.00	
11/20/2019	JOHNSTONE SUPPLY N CHARL	TXN00362666	1711	365.48	0.00	
11/21/2019	NCH CORPORATION	TXN00362667	5169	641.70	0.00	
11/21/2019	SAMS CLUB #8252	TXN00362668	5300	45.70	0.00	
11/21/2019	AMAZON.COM HC4DD4PX3 AMZN	TXN00362669	5942	172.29	0.00	
11/21/2019	LOWES #00661	TXN00362670	5200	205.99	0.00	
11/22/2019	EAST BAY DELI DORCH	TXN00362671	5812	52.67	0.00	
11/20/2019	EMBASSY SUITES	TXN00362672	3695	266.56	0.00	
11/21/2019	BOONE HALL FARMS	TXN00362673	4722	492.00	0.00	
11/21/2019	WAL-MART #1748	TXN00362674	5411	52.47	0.00	
11/21/2019	TITAN TERMITE AND PEST	TXN00362675	7342	250.00	0.00	
11/21/2019	LEARNING WITHOUT TEARS	TXN00362676	8299	141.49	0.00	
11/21/2019	STAPLS7227369604000001	TXN00362677	5111	118.80	0.00	
11/21/2019	PUBLIX #1081	TXN00362678	5411	35.26	0.00	
11/21/2019	AMAZON.COM L73FB2263 AMZN	TXN00362679	5942	342.37	0.00	
11/21/2019	AMZN Mktp US	TXN00362680	5942	21.79	0.00	
11/21/2019	WAL-MART #3367	TXN00362681	5411	61.66	0.00	
11/21/2019	FAMILY DOLLAR	TXN00362682	5331	19.62	0.00	
11/21/2019	Amazon.com FC2407SD3	TXN00362683	5942	51.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/21/2019	SP DISTRIBUTITVE EDU	TXN00362684	5691	1,195.46	0.00	
11/22/2019	AMZN Mktp US	TXN00362685	5942	141.69	0.00	
11/20/2019	JOHNSTONE SUPPLY N CHARL	TXN00362686	1711	272.85	0.00	
11/21/2019	KRU-KEL CO INC	TXN00362687	5074	270.35	0.00	
11/20/2019	THE HOME DEPOT	TXN00362688	5200	50.07	0.00	
11/21/2019	717 PARKING OF GA	TXN00362689	7523	20.00	0.00	
11/21/2019	AMAZON.COM 3P4XC5LE3 AMZN	TXN00362690	5942	523.00	0.00	
11/20/2019	HILTON HOTELS SALT LK	TXN00362691	3504	305.61	0.00	
11/20/2019	COFC ATHLETIC DEPT	TXN00362692	8220	150.00	0.00	
11/21/2019	LEARNING WITHOUT TEARS	TXN00362693	8299	163.08	0.00	
11/21/2019	MICHAELS #9490	TXN00362694	5970	143.88	0.00	
11/21/2019	Staples Inc - VT	TXN00362695	5111	119.89	0.00	
11/20/2019	NAPA AUTO 0024863	TXN00362696	5533	7.42	0.00	
11/21/2019	WAL-MART #4384	TXN00362697	5411	30.35	0.00	
11/21/2019	LOWES #00655	TXN00362698	5200	26.12	0.00	
11/21/2019	FRS CHARLESTON	TXN00362699	5046	180.96	0.00	
11/21/2019	SP THE RON CLARK ACA	TXN00362700	5734	111.08	0.00	
11/21/2019	EAST COAST METAL DIST	TXN00362701	5074	240.71	0.00	
11/20/2019	EMBASSY SUITES	TXN00362702	3695	(100.00)	100.00	
11/21/2019	COSTCO WHSE#1319	TXN00362703	5300	110.06	0.00	
11/20/2019	EMBASSY SUITES	TXN00362704	3695	266.56	0.00	
11/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00362705	5065	193.91	0.00	
11/21/2019	PUBLIX #1081	TXN00362706	5411	14.34	0.00	
11/20/2019	OFFICE DEPOT	TXN00362707	5943	112.43	0.00	
11/21/2019	LOWES #00655	TXN00362708	5200	73.14	0.00	
11/21/2019	FEDEX 778188879470	TXN00362709	4215	48.64	0.00	
11/21/2019	PAPA JOHNS #1841	TXN00362710	5814	40.97	0.00	
11/21/2019	PRESENTATION SYSTEMS SO	TXN00362711	5045	610.29	0.00	
11/21/2019	PRESENTATION SYSTEMS SO	TXN00362712	5045	534.35	0.00	
11/21/2019	LOWES #00655	TXN00362713	5200	84.43	0.00	
11/21/2019	WAL-MART #3367	TXN00362714	5411	51.21	0.00	
11/21/2019	WPY FAN TALK FAMILIES	TXN00362715	8398	1,500.00	0.00	
11/21/2019	STAPLS7227390960000001	TXN00362716	5111	15.11	0.00	
11/21/2019	COSTCO WHSE #0360	TXN00362717	5300	182.04	0.00	
11/21/2019	DOCTOR CARE SC EHS XPRESS	TXN00362718	8011	375.00	0.00	
11/21/2019	AMZN Mktp US	TXN00362719	5942	63.05	0.00	
11/21/2019	ALL SEASONS HARDWARE-JOH	TXN00362720	5251	10.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2019	POSITIVE PROMOTIONS INC	TXN00362721	5999	1,457.49	0.00	
11/21/2019	LOWES #00655	TXN00362722	5200	26.53	0.00	
11/21/2019	AMZN Mktp US	TXN00362723	5942	850.05	0.00	
11/20/2019	Jones School Supply	TXN00362724	5943	44.05	0.00	
11/21/2019	WM SUPERCENTER	TXN00362725	5411	40.63	0.00	
11/20/2019	SAMSCLUB.COM	TXN00362726	5300	605.39	0.00	
11/21/2019	WALMART.COM 8009666546	TXN00362727	5310	82.19	0.00	
11/21/2019	FOOD LION #0336	TXN00362728	5411	56.12	0.00	
11/20/2019	HOMEDEPOT.COM	TXN00362729	5200	54.47	0.00	
11/22/2019	Nike Charleston	TXN00362730	5655	70.84	0.00	
11/21/2019	STAPLS7227325820000007	TXN00362731	5111	111.16	0.00	
11/21/2019	KRU-KEL CO INC	TXN00362732	5074	1,005.70	0.00	
11/20/2019	THE HOME DEPOT	TXN00362733	5200	16.33	0.00	
11/21/2019	AMZN Mktp US	TXN00362734	5942	32.69	0.00	
11/21/2019	AMZN Mktp US	TXN00362735	5942	24.90	0.00	
11/22/2019	SCHOOL HEALTH CORP	TXN00362736	5047	98.12	0.00	
11/21/2019	WALMART GROCERY	TXN00362737	5411	134.66	0.00	
11/20/2019	OFFICE DEPOT	TXN00362738	5965	14.80	0.00	
11/21/2019	STAPLS7227390990000001	TXN00362739	5111	14.16	0.00	
11/20/2019	RESTAURANT DEPOT	TXN00362740	5411	148.29	0.00	
11/21/2019	FERGUSON ENT	TXN00362741	5074	162.82	0.00	
11/21/2019	PUBLIX #1145	TXN00362742	5411	32.69	0.00	
11/20/2019	STAPLES	TXN00362743	5943	92.05	0.00	
11/20/2019	THE HOME DEPOT	TXN00362744	5200	261.44	0.00	
11/20/2019	HERALD OFFICE SUPPLY INC	TXN00362745	5021	21.41	0.00	
11/21/2019	STAPLS7227349079000002	TXN00362746	5111	188.68	0.00	
11/20/2019	THE HOME DEPOT	TXN00362747	5200	104.65	0.00	
11/21/2019	FOX MUSIC	TXN00362748	5733	400.55	0.00	
11/21/2019	PALMETTO AWARDS	TXN00362749	5999	46.87	0.00	
11/21/2019	STAPLS0179449198000002	TXN00362750	5111	22.37	0.00	
11/22/2019	SCHOOL HEALTH CORP	TXN00362751	5047	182.70	0.00	
11/21/2019	KRU-KEL CO INC	TXN00362752	5074	136.32	0.00	
11/21/2019	SQ FANCY TRIMMINS	TXN00362753	5499	58.85	0.00	
11/20/2019	OTC BRANDS INC	TXN00362754	5964	62.45	0.00	
11/21/2019	SIGN IT QUICK INC	TXN00362755	5099	2,257.95	0.00	
11/20/2019	JASONS JUMP CASTLES	TXN00362756	7394	697.50	0.00	
11/21/2019	WWW.MAGICMURALS.COM	TXN00362757	5999	246.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/21/2019	MIDAMERICA BOOKS	TXN00362758	5192	487.75	0.00	
11/21/2019	LOWES #00655	TXN00362759	5200	58.97	0.00	
11/21/2019	HARRIS TEETER	TXN00362760	5411	29.40	0.00	
11/21/2019	STAPLS7227364424000002	TXN00362761	5111	16.55	0.00	
11/20/2019	SAMSClub.COM	TXN00362762	5300	111.59	0.00	
11/21/2019	AMAZON.COM HH2FD8IO3 AMZN	TXN00362763	5942	74.53	0.00	
11/21/2019	AMZN Mktp US	TXN00362764	5942	465.40	0.00	
11/22/2019	AMZN Mktp US	TXN00362765	5942	51.21	0.00	
11/21/2019	LOWES #00655	TXN00362766	5200	73.93	0.00	
11/21/2019	AMZN Mktp US	TXN00362767	5942	19.84	0.00	
11/21/2019	CAROLINA SIGN CO	TXN00362768	8999	409.86	0.00	
11/21/2019	AMZN Mktp US	TXN00362769	5942	(40.31)	40.31	
11/21/2019	WM SUPERCENTER	TXN00362770	5411	19.15	0.00	
11/21/2019	FASTENAL COMPANY	TXN00362771	5085	790.39	0.00	
11/20/2019	CHUCK E CHEESE	TXN00362772	5812	283.09	0.00	
11/21/2019	COSTCO WHSE #0360	TXN00362773	5300	312.22	0.00	
11/21/2019	PUBLIX #472	TXN00362774	5411	60.54	0.00	
11/21/2019	Really Good	TXN00362775	8299	299.73	0.00	
11/21/2019	IN EMERGENCY LITE SERVIC	TXN00362776	5719	603.28	0.00	
11/20/2019	FEDEX OFFIC15200015230	TXN00362777	7338	172.94	0.00	
11/21/2019	KWIKGOAL	TXN00362778	5941	207.00	0.00	
11/21/2019	AMZN Mktp US	TXN00362779	5942	31.51	0.00	
11/22/2019	SCHOOL HEALTH CORP	TXN00362780	5047	22.04	0.00	
11/20/2019	TRANE SUPPLY-115410	TXN00362781	5046	(90.91)	90.91	
11/20/2019	EMBASSY SUITES	TXN00362782	3695	266.56	0.00	
11/21/2019	ALL AMERICAN AWARDS	TXN00362783	2791	15.75	0.00	
11/21/2019	AMZN Mktp US	TXN00362784	5942	(27.24)	27.24	
11/21/2019	ONLINE LABELS	TXN00362785	2741	82.30	0.00	
11/21/2019	AMZN Mktp US	TXN00362786	5942	141.77	0.00	
11/21/2019	BATTERIES PLUS	TXN00362787	5999	84.24	0.00	
11/21/2019	JASON'S DELI CHL	TXN00362788	5812	285.27	0.00	
11/21/2019	AMZN Mktp US	TXN00362789	5942	195.65	0.00	
11/21/2019	THE CHARLESTON STAGE COMP	TXN00362790	8398	540.00	0.00	
11/20/2019	EMBASSY SUITES	TXN00362791	3695	366.56	0.00	
11/21/2019	PAYPAL BETLOUR	TXN00362792	8999	571.40	0.00	
11/21/2019	STAPLS7227380057000001	TXN00362793	5111	1,708.90	0.00	
11/21/2019	PUBLIX #1081	TXN00362794	5411	46.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/21/2019	AMZN Mktp US	TXN00362795	5942	27.48	0.00	
11/21/2019	HARRIS TEETER	TXN00362796	5411	31.35	0.00	
11/20/2019	OFFICE DEPOT	TXN00362797	5943	126.68	0.00	
11/21/2019	LOWES #00655	TXN00362798	5200	5.86	0.00	
11/21/2019	WPY GoFundMe	TXN00362799	8398	75.00	0.00	
count: 195				51,279.88	460.35	
11/25/2019						
11/22/2019	STU SHINDIGZ DECORATIO	TXN00362800	5969	405.30	0.00	
11/22/2019	SQ GREEN HEART PROJECT	TXN00362801	8398	4,220.00	0.00	
11/23/2019	STAPLS7227325820000004	TXN00362802	5111	22.77	0.00	
11/21/2019	THE HOME DEPOT	TXN00362803	5200	288.81	0.00	
11/23/2019	STAPLS7227476997000001	TXN00362804	5111	88.04	0.00	
11/22/2019	SQ PLATINUM TOUCH CLEANI	TXN00362805	2842	115.00	0.00	
11/23/2019	HOLIDAY INN EXPRESS AUGU	TXN00362806	3501	124.04	0.00	
11/21/2019	HOLIDAY INN EXPRESS	TXN00362807	3501	149.25	0.00	
11/22/2019	STAPLS7227437268000001	TXN00362808	5111	14.16	0.00	
11/23/2019	MARRIOTT METRO CENTER	TXN00362809	3509	793.17	0.00	
11/23/2019	DOMINO'S 5706	TXN00362810	5814	245.92	0.00	
11/22/2019	STARBUCKS STORE	TXN00362811	5814	125.15	0.00	
11/22/2019	WAL-MART #3367	TXN00362812	5411	258.01	0.00	
11/24/2019	AMZN Mktp US	TXN00362813	5942	28.41	0.00	
11/22/2019	LOWES #00655	TXN00362814	5200	6.52	0.00	
11/22/2019	WAV ROWSEY LLC	TXN00362815	7299	400.00	0.00	
11/22/2019	SHOUTMOUSEPRESS.ORG	TXN00362816	5192	881.97	0.00	
11/22/2019	AMZN Mktp US	TXN00362817	5942	27.69	0.00	
11/23/2019	STAPLES DIRECT	TXN00362818	5111	31.22	0.00	
11/22/2019	PROJECT LEAD THE	TXN00362819	8398	775.75	0.00	
11/23/2019	STAPLS7227474307000001	TXN00362820	5111	569.63	0.00	
11/23/2019	TFS FISHER SCI PTO	TXN00362821	5047	204.26	0.00	
11/22/2019	AMZN Mktp US	TXN00362822	5942	323.93	0.00	
11/25/2019	INTERNATIONAL TRANSACTION	TXN00362823	0	0.50	0.00	
11/24/2019	AMAZON.COM QV8U91IV3 AMZN	TXN00362824	5942	88.81	0.00	
11/23/2019	WM SUPERCENTER	TXN00362825	5411	70.50	0.00	
11/22/2019	LEARNING WRAP-UPS INC	TXN00362826	2741	121.95	0.00	
11/22/2019	NASCO FORT ATKINSON	TXN00362827	5965	113.85	0.00	
11/23/2019	AMAZON.COM UV7550CP3 AMZN	TXN00362828	5942	66.14	0.00	
11/22/2019	SAMS CLUB #8252	TXN00362829	5300	93.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/22/2019	LOWES #00655	TXN00362830	5200	139.89	0.00	
11/23/2019	TARGET.COM	TXN00362831	5310	67.42	0.00	
11/22/2019		TXN00362832	0	(590,766.96)	0.00	
11/24/2019	LOWES #00661	TXN00362833	5200	1.41	0.00	
11/22/2019	CINEMARK THEATRES	TXN00362834	7832	114.26	0.00	
11/22/2019	LOWES #03317	TXN00362835	5200	82.16	0.00	
11/22/2019	SAMSClub.COM	TXN00362836	5300	72.03	0.00	
11/22/2019	NOTHING BUNDT CAKES	TXN00362837	5462	136.53	0.00	
11/24/2019	AMZN MktP US	TXN00362838	5942	57.62	0.00	
11/22/2019	COURTYARD BY MARRIOTT	TXN00362839	3690	155.68	0.00	
11/23/2019	FOOD LION #0252	TXN00362840	5411	38.74	0.00	
11/22/2019	IN COMMERCIAL LAUNDRY SE	TXN00362841	7699	275.49	0.00	
11/23/2019	WALMART GROCERY	TXN00362842	5411	65.92	0.00	
11/22/2019	WM SUPERCENTER	TXN00362843	5411	14.15	0.00	
11/23/2019	CHICK-FIL-A #00009	TXN00362844	5814	113.30	0.00	
11/22/2019	DOMINO'S 5650	TXN00362845	5814	30.74	0.00	
11/22/2019	VEX ROBOTICS INC	TXN00362846	5945	659.05	0.00	
11/25/2019	UBER TRIP	TXN00362847	4121	36.12	0.00	
11/22/2019	FOOD LION #1097	TXN00362848	5411	20.36	0.00	
11/22/2019	TLF CREECHS FLORIST	TXN00362849	5992	89.38	0.00	
11/22/2019	ABM PARKING FRANCIS MARIO	TXN00362850	7523	288.00	0.00	
11/23/2019	HARRIS TEETER	TXN00362851	5411	61.07	0.00	
11/23/2019	OFFICE DEPOT	TXN00362852	5965	61.64	0.00	
11/23/2019	WM SUPERCENTER	TXN00362853	5411	41.41	0.00	
11/22/2019	NSBA	TXN00362854	8699	1,115.00	0.00	
11/23/2019	HOLIDAY INN EXPRESS AUGU	TXN00362855	3501	124.04	0.00	
11/22/2019	Dick'sSportingGoods.com	TXN00362856	5941	76.29	0.00	
11/22/2019	HONEYBAKED HAM	TXN00362857	5499	74.26	0.00	
11/22/2019	WALMART.COM 8009666546	TXN00362858	5310	177.17	0.00	
11/23/2019	HOLIDAY INN EXPRESS AUGU	TXN00362859	3501	124.04	0.00	
11/22/2019	LOWES #00497	TXN00362860	5200	81.49	0.00	
11/23/2019	ENTERPRISE RENT-A-CAR	TXN00362861	3405	191.49	0.00	
11/21/2019	OFFICE DEPOT	TXN00362862	5943	21.11	0.00	
11/23/2019	APPLE.COM/BILL	TXN00362863	5735	0.99	0.00	
11/22/2019	BREAK OUT	TXN00362864	8999	964.32	0.00	
11/22/2019	SCRIPPS SPELLING BEE	TXN00362865	8299	240.00	0.00	
11/22/2019	SAMS CLUB #8252	TXN00362866	5300	9.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/23/2019	STAPLS7227475921000003	TXN00362867	5111	124.41	0.00	
11/22/2019	SQ ROBERT IVEY BAL	TXN00362868	7392	172.75	0.00	
11/22/2019	LOGMEIN GoToMeeting	TXN00362869	5968	640.92	0.00	
11/24/2019	HOMES TO SUITES BY HILTON	TXN00362870	3816	160.20	0.00	
11/21/2019	MUSIC & ARTS	TXN00362871	5733	137.06	0.00	
11/22/2019	PROJECT LEAD THE	TXN00362872	8398	6,236.00	0.00	
11/24/2019	Amazon.com BY8NP70U3	TXN00362873	5942	56.56	0.00	
11/22/2019	SAMS CLUB #8252	TXN00362874	5300	231.22	0.00	
11/22/2019	DOMINO'S 5650	TXN00362875	5814	139.79	0.00	
11/21/2019	ELECTRO-MECH SCOREBOARD C	TXN00362876	5065	1,938.02	0.00	
11/23/2019	HOLIDAY INN EXPRESS AUGU	TXN00362877	3501	124.04	0.00	
11/22/2019	LITTLE CAESARS	TXN00362878	5814	44.40	0.00	
11/23/2019	STAPLS7227474261000002	TXN00362879	5111	67.53	0.00	
11/24/2019	EDIBLE ARRANGEMENTS	TXN00362880	5499	84.34	0.00	
11/24/2019	AMZN Mktp US	TXN00362881	5942	25.68	0.00	
11/22/2019	COURTYARD BY	TXN00362882	3690	305.76	0.00	
11/23/2019	AMERICAN AIR0010277219366	TXN00362883	3001	30.00	0.00	
11/21/2019	M & M CREATIONS FLORIS	TXN00362884	5992	64.00	0.00	
11/21/2019	THE HOME DEPOT	TXN00362885	5200	62.45	0.00	
11/21/2019	FUN EXPRESS	TXN00362886	5964	156.10	0.00	
11/23/2019	AMZN Mktp US	TXN00362887	5942	37.04	0.00	
11/24/2019	HOMES TO SUITES BY HILTON	TXN00362888	3816	160.20	0.00	
11/22/2019	DOMINO'S 5762	TXN00362889	5814	69.79	0.00	
11/22/2019	BOJANGLES 958	TXN00362890	5814	70.95	0.00	
11/22/2019	WALGREENS #12782	TXN00362891	5912	7.41	0.00	
11/22/2019	PROJECT LEAD THE	TXN00362892	8398	184.75	0.00	
11/22/2019	ALL AMERICAN AWARDS	TXN00362893	2791	938.95	0.00	
11/24/2019	AMZN Mktp US	TXN00362894	5942	902.69	0.00	
11/21/2019	THE HOME DEPOT	TXN00362895	5200	188.26	0.00	
11/22/2019	KRISPY KREME	TXN00362896	5814	29.94	0.00	
11/23/2019	Amazon.com LB7AW37N3	TXN00362897	5942	96.45	0.00	
11/23/2019	AMZN Mktp US	TXN00362898	5942	23.92	0.00	
11/24/2019	PUBLIX #1081	TXN00362899	5411	131.05	0.00	
11/21/2019	DELTA HOTELS	TXN00362900	3509	155.68	0.00	
11/22/2019	THE CITADEL	TXN00362901	8220	250.00	0.00	
11/22/2019	WAL-MART #0628	TXN00362902	5411	62.08	0.00	
11/22/2019	LOWES #00655	TXN00362903	5200	28.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/21/2019	MUSIC & ARTS	TXN00362904	5733	863.04	0.00	
11/21/2019	FRED HOLLAND REALTY	TXN00362905	6513	200.00	0.00	
11/22/2019	Scholastic Education	TXN00362906	8299	1,460.77	0.00	
11/25/2019	AMZN Mktp US	TXN00362907	5942	23.97	0.00	
11/22/2019	USPS PO 4514887500	TXN00362908	9402	165.00	0.00	
11/21/2019	CHARLESTON PLACE	TXN00362909	5812	192.06	0.00	
11/22/2019	THE HOME DEPOT	TXN00362910	5200	40.33	0.00	
11/23/2019	STAPLS7227474261000001	TXN00362911	5111	165.21	0.00	
11/23/2019	STAPLES DIRECT	TXN00362912	5111	14.01	0.00	
11/23/2019	HOME 2 SUITES BY HILTON D	TXN00362913	3504	1,193.34	0.00	
11/22/2019	MARSHALLS #0322	TXN00362914	5651	106.89	0.00	
11/22/2019	WAL-MART #2348	TXN00362915	5411	118.60	0.00	
11/23/2019	STAPLS0179557353000001	TXN00362916	5111	559.04	0.00	
11/24/2019	AMAZON.COM ZM87G8LY3 AMZN	TXN00362917	5942	73.43	0.00	
11/22/2019	OFFICE DEPOT	TXN00362918	5965	71.13	0.00	
11/22/2019	BI-LO GROCERY	TXN00362919	5411	18.06	0.00	
11/22/2019	WM SUPERCENTER	TXN00362920	5411	10.71	0.00	
11/22/2019	MANER BUILDERS SUPPLY	TXN00362921	5211	1,280.00	0.00	
11/22/2019	CITY OF CHARLESTON	TXN00362922	9399	20.00	0.00	
11/21/2019	VEX ROBOTICS INC	TXN00362923	5945	120.01	0.00	
11/24/2019	HOMES TO SUITES BY HILTON	TXN00362924	3816	160.20	0.00	
11/23/2019	Dick'sSportingGoods.com	TXN00362925	5941	49.04	0.00	
11/24/2019	AMZN Mktp US	TXN00362926	5942	26.38	0.00	
11/22/2019	LOWES #00661	TXN00362927	5200	3.24	0.00	
11/22/2019	THE HOME DEPOT	TXN00362928	5200	48.98	0.00	
11/22/2019	TCT ANDERSON'S	TXN00362929	5969	44.62	0.00	
11/22/2019	COSTCO WHSE #0360	TXN00362930	5300	237.98	0.00	
11/24/2019	AMZN Mktp US	TXN00362931	5942	346.46	0.00	
11/22/2019	TRANE SUPPLY-115428	TXN00362932	5046	26.62	0.00	
11/22/2019	CHARLESTON GLASS	TXN00362933	1799	74.45	0.00	
11/22/2019	STAPLS7227436228000002	TXN00362934	5111	101.69	0.00	
11/23/2019	HOME 2 SUITES BY HILTON D	TXN00362935	3504	942.78	0.00	
11/24/2019	HIBACHI BUFFET	TXN00362936	5812	376.64	0.00	
11/21/2019	OFFICE DEPOT	TXN00362937	5965	(65.68)	65.68	
11/22/2019	WAV ROWSEY LLC	TXN00362938	7299	700.00	0.00	
11/22/2019	ANIXTER-PS #005H CHARLSTO	TXN00362939	5065	293.82	0.00	
11/22/2019	MICHAELS STORES	TXN00362940	5970	51.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/22/2019	STAPLS7227435668000001	TXN00362941	5111	21.84	0.00	
11/25/2019	AMZN Mktp US	TXN00362942	5942	450.71	0.00	
11/21/2019	PIZZA HUT 013758	TXN00362943	5812	146.41	0.00	
11/23/2019	Dick'sSportingGoods.com	TXN00362944	5941	49.04	0.00	
11/24/2019	AMZN Mktp US	TXN00362945	5942	335.06	0.00	
11/22/2019	FAMILY DOLLAR	TXN00362946	5331	46.09	0.00	
11/22/2019	OTC BRANDS INC	TXN00362947	5964	43.68	0.00	
11/22/2019	NSBA	TXN00362948	8699	1,115.00	0.00	
11/22/2019	CHARLESTON GLASS	TXN00362949	1799	308.12	0.00	
11/22/2019	THE HOME DEPOT	TXN00362950	5200	45.13	0.00	
11/24/2019	LOWES #03317	TXN00362951	5200	201.64	0.00	
11/22/2019	CTR FOR CAREER&PROF DEV	TXN00362952	8220	250.00	0.00	
11/22/2019	AMZN Mktp US	TXN00362953	5942	307.24	0.00	
11/22/2019	LOWES #00497	TXN00362954	5200	106.41	0.00	
11/23/2019	fivebelow.com	TXN00362955	5331	60.50	0.00	
11/22/2019	COSTCO WHSE#1319	TXN00362956	5300	153.25	0.00	
11/23/2019	MHE MCGRAW-HILL ECOMM	TXN00362957	8299	1,058.94	0.00	
11/22/2019	OFFICE DEPOT	TXN00362958	5965	26.15	0.00	
11/22/2019	PUBLIX #1599	TXN00362959	5411	124.54	0.00	
11/23/2019	AMZN Mktp US	TXN00362960	5942	122.73	0.00	
11/22/2019	AMZN Mktp US	TXN00362961	5942	8.71	0.00	
11/22/2019	RAPORTECHN	TXN00362962	5734	30.00	0.00	
11/22/2019	REI GREENWOODHEINEMANN	TXN00362963	5942	16,390.01	0.00	
11/24/2019	AMZN Mktp US	TXN00362964	5942	9.21	0.00	
11/23/2019	MANDARIN EXPRESS	TXN00362965	5812	30.03	0.00	
11/22/2019	CHARLESTON COTTON EXCHANG	TXN00362966	5999	65.40	0.00	
11/22/2019	MUSIC&ARTS.COM	TXN00362967	5733	59.50	0.00	
11/21/2019	JOHNSTONE SUPPLY N CHARL	TXN00362968	1711	66.05	0.00	
11/19/2019	SAMSLUB #8252	TXN00362969	5300	(19.36)	19.36	
11/24/2019	MICHAELS STORES	TXN00362970	5970	22.64	0.00	
11/20/2019	MUSIC&ARTS.COM	TXN00362971	5733	960.80	0.00	
11/22/2019	DOMINO'S 5650	TXN00362972	5814	175.83	0.00	
11/22/2019	MOLUFS SUPPLY INC	TXN00362973	5074	55.10	0.00	
11/21/2019	5657 Dominos Pizza	TXN00362974	5814	60.95	0.00	
11/24/2019	AMAZON.COM Q11DT4923 AMZN	TXN00362975	5942	31.61	0.00	
11/24/2019	HOMES TO SUITES BY HILTON	TXN00362976	3816	160.20	0.00	
11/22/2019	AMZN Mktp US	TXN00362977	5942	225.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/24/2019	AMZN Mktp US	TXN00362978	5942	135.35	0.00	
11/22/2019	MICHAELS STORES	TXN00362979	5970	46.85	0.00	
11/22/2019	BEST BUY	TXN00362980	5732	653.99	0.00	
11/24/2019	DOLLAR TREE	TXN00362981	5331	47.96	0.00	
11/23/2019	VISTAPR VISTAPRINT.COM	TXN00362982	2741	364.57	0.00	
11/21/2019	COFC ATHLETIC DEPT	TXN00362983	8220	55.00	0.00	
11/23/2019	HOLIDAY INN EXPRESS AUGU	TXN00362984	3501	124.04	0.00	
11/23/2019	MOXY NASHVILLE DOWNTOW	TXN00362985	3509	837.13	0.00	
11/22/2019	WHOLESALE INDUSTRIAL ELEC	TXN00362986	5732	34.20	0.00	
11/22/2019	DOMINO'S 5650	TXN00362987	5814	136.42	0.00	
11/22/2019	LOWES #00497	TXN00362988	5200	35.36	0.00	
11/22/2019	OFFICE DEPOT	TXN00362989	5943	8.61	0.00	
11/21/2019	HYATT REGENCY GREENVILLE	TXN00362990	3640	155.96	0.00	
11/21/2019	CHRLSTN HBOR MARINA FISH	TXN00362991	5812	151.90	0.00	
11/23/2019	TARGET.COM	TXN00362992	5310	7.20	0.00	
11/22/2019	BRUSTEIN & MANASEVIT	TXN00362993	5192	44.00	0.00	
11/22/2019	EMERGENCY MEDICAL PRODUC	TXN00362994	5047	135.40	0.00	
11/24/2019	SAMSClub #8252	TXN00362995	5300	737.04	0.00	
11/24/2019	HOMES TO SUITES BY HILTON	TXN00362996	3816	160.20	0.00	
11/21/2019	MUSIC & ARTS	TXN00362997	5733	479.34	0.00	
11/22/2019	WM SUPERCENTER	TXN00362998	5411	32.63	0.00	
11/23/2019	AMZN Mktp US	TXN00362999	5942	32.68	0.00	
11/23/2019	AWL PEARSON EDUCATION	TXN00363000	8299	93.40	0.00	
11/25/2019	DMI DELL K-12 REL	TXN00363001	5045	128.62	0.00	
11/22/2019		TXN00363002	0	(599,804.97)	0.00	
11/22/2019	KRU-KEL CO INC	TXN00363003	5074	477.38	0.00	
11/22/2019	SQ SOUTHERN FASHIONISTA	TXN00363004	5691	81.00	0.00	
11/22/2019	STAPLES DIRECT	TXN00363005	5111	338.91	0.00	
11/22/2019	5650 Dominos Pizza	TXN00363006	5814	62.08	0.00	
11/22/2019	AMZN Mktp US	TXN00363007	5942	134.30	0.00	
11/23/2019	STAPLS7227456642000001	TXN00363008	5111	16.33	0.00	
11/22/2019	O'REILLY AUTO PARTS	TXN00363009	5533	10.41	0.00	
11/22/2019	ANIXTER-PS #005H CHARLSTO	TXN00363010	5065	844.94	0.00	
11/22/2019	HIGH OUTPUT CHARLESTON	TXN00363011	5065	775.00	0.00	
11/22/2019	COSTCO WHSE #0360	TXN00363012	5300	541.87	0.00	
11/24/2019	AMZN Mktp US	TXN00363013	5942	113.20	0.00	
11/22/2019	STAPLS7227420956000001	TXN00363014	5111	142.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/22/2019	PRESENTATION SYSTEMS SO	TXN00363015	5045	1,069.10	0.00	
11/22/2019	AMZN Mktp US	TXN00363016	5942	(52.70)	52.70	
11/21/2019	HYATT REGENCY GREENVILLE	TXN00363017	3640	311.92	0.00	
11/22/2019	PIZZA HUT 028115	TXN00363018	5812	190.64	0.00	
11/23/2019	AMZN Mktp US	TXN00363019	5942	69.60	0.00	
11/22/2019	DISCOUNTSCH 8006272829	TXN00363020	5943	139.59	0.00	
11/21/2019	CHICK-FIL-A #02281	TXN00363021	5814	43.36	0.00	
11/22/2019	STAPLES	TXN00363022	5943	148.98	0.00	
11/22/2019	AMAZON.COM JA9GC3XF3 AMZN	TXN00363023	5942	82.69	0.00	
11/22/2019	REPUBLIC SERVICES TRASH	TXN00363024	4900	235.00	0.00	
11/22/2019	THOMPSON & LITTLE INC	TXN00363025	5085	355.51	0.00	
11/22/2019	PUBLIX #1145	TXN00363026	5411	53.16	0.00	
11/21/2019	GUITARCENTER.COM CALL CT	TXN00363027	5733	79.28	0.00	
11/22/2019	SQ CAROLINA OUTDOO	TXN00363028	7999	400.00	0.00	
11/21/2019	EMBASSY SUITES GREENVILLE	TXN00363029	3695	(19.08)	19.08	
11/22/2019	SAMSClub #8252	TXN00363030	5300	45.00	0.00	
11/24/2019	fivebelow.com	TXN00363031	5331	60.50	0.00	
11/23/2019	DISCOUNTSCH 8006272829	TXN00363032	5943	118.94	0.00	
11/23/2019	STAPLS7227475921000007	TXN00363033	5111	24.84	0.00	
11/23/2019	ZAXBY'S #10802	TXN00363034	5814	158.21	0.00	
11/23/2019	TARGET.COM	TXN00363035	5310	1.40	0.00	
11/21/2019	THE HOME DEPOT	TXN00363036	5200	58.49	0.00	
11/22/2019	WAL-MART #3367	TXN00363037	5411	13.74	0.00	
11/22/2019		TXN00363038	0	(377,937.94)	0.00	
11/24/2019	AMZN Mktp US	TXN00363039	5942	26.40	0.00	
11/21/2019	THE HOME DEPOT	TXN00363040	5200	92.94	0.00	
11/22/2019	GUITAR CENTER	TXN00363041	5733	160.15	0.00	
11/22/2019	THE HOME DEPOT	TXN00363042	5200	435.87	0.00	
11/24/2019	AMZN Mktp US	TXN00363043	5942	44.94	0.00	
11/22/2019	THE HOME DEPOT	TXN00363044	5200	97.82	0.00	
11/21/2019	THE HOME DEPOT	TXN00363045	5200	1,087.82	0.00	
11/22/2019	SQ JARVIS REPAIRS	TXN00363046	1520	2,495.00	0.00	
11/22/2019	SC PARK SERVICE	TXN00363047	9399	1,500.00	0.00	
11/22/2019	SCHOOL DATEBOOKS	TXN00363048	2741	432.60	0.00	
11/24/2019	HOMES TO SUITES BY HILTON	TXN00363049	3816	160.20	0.00	
11/22/2019	STAPLS7227442822000001	TXN00363050	5111	178.83	0.00	
11/23/2019	HOLIDAY INN EXPRESS AUGU	TXN00363051	3501	124.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/22/2019	STAPLS7227436228000001	TXN00363052	5111	147.79	0.00	
11/25/2019	AMZN Mktp US	TXN00363053	5942	296.84	0.00	
11/22/2019	WAL-MART #3367	TXN00363054	5411	59.62	0.00	
11/25/2019	UBER TRIP	TXN00363055	4121	36.22	0.00	
11/22/2019	STAPLS7227425040000001	TXN00363056	5111	1,397.96	0.00	
11/22/2019	WM SUPERCENTER	TXN00363057	5411	45.57	0.00	
11/23/2019	AMAZON.COM L08P00CB3 AMZN	TXN00363058	5942	2.02	0.00	
11/22/2019	AMZN Mktp US	TXN00363059	5942	197.87	0.00	
11/23/2019	LEARNING WITHOUT TEARS	TXN00363060	8299	274.63	0.00	
11/22/2019	COSTCO WHSE #0360	TXN00363061	5300	105.16	0.00	
11/22/2019	PARTY PLAN IT	TXN00363062	5999	76.40	0.00	
11/22/2019	Dick'sSportingGoods.com	TXN00363063	5941	76.29	0.00	
11/23/2019	AMAZON.COM MN5Y38CL3 AMZN	TXN00363064	5942	156.26	0.00	
11/22/2019		TXN00363065	0	(637,049.21)	0.00	
11/23/2019	STAPLS7227457333000001	TXN00363066	5111	31.28	0.00	
11/21/2019	WEST ASHLEY HARDWARE	TXN00363067	5072	47.93	0.00	
11/22/2019	AMZN Mktp US	TXN00363068	5942	34.86	0.00	
11/21/2019	CHARLESTON HARBOR RESORT	TXN00363069	7011	272.50	0.00	
11/23/2019	STAPLS7227435668000002	TXN00363070	5111	26.23	0.00	
11/22/2019	Amazon.com LY1WI9973	TXN00363071	5942	34.98	0.00	
11/22/2019	EAST BAY DELI CHS	TXN00363072	5812	109.16	0.00	
11/22/2019	COSTCO WHSE#1319	TXN00363073	5300	114.98	0.00	
11/21/2019	DOLLAR-GENERAL	TXN00363074	5331	25.07	0.00	
11/24/2019	LOWES #00661	TXN00363075	5200	78.60	0.00	
11/22/2019	THE HOME DEPOT	TXN00363076	5200	25.00	0.00	
11/22/2019		TXN00363077	0	(228,460.89)	0.00	
11/23/2019	AMZN Mktp US	TXN00363078	5942	174.83	0.00	
11/21/2019	JOHNSTONE SUPPLY N CHARL	TXN00363079	1711	711.89	0.00	
11/22/2019	CHARLESTON GLASS	TXN00363080	1799	473.45	0.00	
11/22/2019	CHICK-FIL-A #00582	TXN00363081	5814	75.64	0.00	
11/22/2019	COSTCO WHSE #0360	TXN00363082	5300	184.03	0.00	
11/22/2019	SWEETGRASS HDWE	TXN00363083	5251	7.62	0.00	
11/22/2019	WM SUPERCENTER	TXN00363084	5411	25.98	0.00	
11/21/2019	ZAXBY'S #29901	TXN00363085	5814	4.43	0.00	
11/21/2019	TRANE SUPPLY-115410	TXN00363086	5046	303.70	0.00	
11/22/2019	FOOD LION #1444	TXN00363087	5411	30.60	0.00	
11/22/2019		TXN00363088	0	(730,638.09)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/23/2019	TYPEFORM S.L	TXN00363089	5734	50.00	0.00	
11/22/2019	SQ JARVIS REPAIRS	TXN00363090	1520	2,490.00	0.00	
11/23/2019	STAPLS7227289552000002	TXN00363091	5111	22.33	0.00	
count: 292				(3,073,796.01)	156.82	
11/26/2019						
11/25/2019	ANIXTER-PS #005H CHARLSTO	TXN00363092	5065	384.12	0.00	
11/25/2019	AMAZON.COM T80XX5E03 AMZN	TXN00363093	5942	25.67	0.00	
11/26/2019	AMZN Mktp US	TXN00363094	5942	74.07	0.00	
11/25/2019	BI-LO GROCERY	TXN00363095	5411	18.41	0.00	
11/25/2019	WM SUPERCENTER	TXN00363096	5411	10.21	0.00	
11/25/2019	AMZN Mktp US	TXN00363097	5942	32.68	0.00	
11/25/2019	LOWES #00497	TXN00363098	5200	55.52	0.00	
11/25/2019	LOWES #00497	TXN00363099	5200	537.70	0.00	
11/25/2019	Dollar Tree,	TXN00363100	5399	30.78	0.00	
11/25/2019	AMZN Mktp US	TXN00363101	5942	200.95	0.00	
11/25/2019	KRISPY KREME	TXN00363102	5814	79.83	0.00	
11/25/2019	FOOD LION #1326	TXN00363103	5411	65.93	0.00	
11/25/2019	AMZN Mktp US	TXN00363104	5942	479.60	0.00	
11/25/2019	FORMS AND SUPPLY	TXN00363105	5044	(59.41)	59.41	
11/25/2019	MT PLEASANT RADIO CO	TXN00363106	5999	166.95	0.00	
11/24/2019	TELEFLORACOM PICKS RCV	TXN00363107	5992	60.98	0.00	
11/25/2019	RICOH USA, INC	TXN00363108	5044	134.89	0.00	
11/25/2019	FOX AUDIO VISUAL	TXN00363109	7299	1,076.16	0.00	
11/25/2019	AMZN Mktp US	TXN00363110	5942	64.25	0.00	
11/25/2019	Really Good	TXN00363111	8299	31.08	0.00	
11/24/2019	TELEFLORACOM PICKS RCV	TXN00363112	5992	60.98	0.00	
11/25/2019	CR HIPPO CONSTRUCTION INC	TXN00363113	1799	447.00	0.00	
11/25/2019	KRU-KEL CO INC	TXN00363114	5074	13.56	0.00	
11/25/2019	BEARING DIST CHARLESTON	TXN00363115	5085	188.68	0.00	
11/25/2019	SAMSCLUB #8252	TXN00363116	5300	508.64	0.00	
11/25/2019	KIWANIS INT FDN	TXN00363117	8398	255.00	0.00	
11/25/2019	FAMILY DOLLAR	TXN00363118	5331	27.52	0.00	
11/25/2019	GRAINGER	TXN00363119	5085	145.44	0.00	
11/25/2019	AMAZON.COM UQ97W1VK3 AMZN	TXN00363120	5942	92.10	0.00	
11/25/2019	AMZN Mktp US	TXN00363121	5942	74.12	0.00	
11/25/2019	CUSTOMINK LLC	TXN00363122	5691	643.10	0.00	
11/25/2019	WINTHROP TREE SERVICE	TXN00363123	780	2,275.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/25/2019	ANIXTER-PS #005H CHARLSTO	TXN00363124	5065	314.25	0.00	
11/26/2019	PERSONALIZATION MALL	TXN00363125	5947	85.37	0.00	
11/25/2019	SUNBELT RENTALS	TXN00363126	7394	352.29	0.00	
11/25/2019	TEACHERSPAYTEACHERS.COM	TXN00363127	8299	228.83	0.00	
11/25/2019	CR HIPP CONSTRUCTION INC	TXN00363128	1799	1,007.06	0.00	
11/25/2019	BEARING DIST CHARLESTON	TXN00363129	5085	218.76	0.00	
11/25/2019	AMZN Mktp US	TXN00363130	5942	181.76	0.00	
11/25/2019	WINTHROP UNIVERSITY	TXN00363131	8299	320.84	0.00	
11/25/2019	RICOH USA, INC	TXN00363132	5044	372.78	0.00	
11/24/2019	KRYSTAL ROS002	TXN00363133	5814	80.28	0.00	
11/25/2019	WM SUPERCENTER	TXN00363134	5411	78.90	0.00	
11/25/2019	THE UPS STORE	TXN00363135	7399	1.30	0.00	
11/25/2019	JIMMY JOHNS -	TXN00363136	5814	180.00	0.00	
11/25/2019	PAYPAL JDDRAMAPUBL	TXN00363137	7922	10.00	0.00	
11/25/2019	LOWES #00655	TXN00363138	5200	44.09	0.00	
11/25/2019	BATTERIES PLUS	TXN00363139	5999	141.97	0.00	
11/25/2019	PUBLIX #1081	TXN00363140	5411	76.36	0.00	
11/25/2019	AMZN Mktp US	TXN00363141	5942	113.72	0.00	
11/25/2019	GRANT PROFESSIONALS ASSO	TXN00363142	8699	245.00	0.00	
11/25/2019	WAV ROWSEY LLC	TXN00363143	7299	700.00	0.00	
11/25/2019	BIG LOTS STORES	TXN00363144	5310	6.95	0.00	
11/25/2019	SAMS CLUB #8252	TXN00363145	5300	84.22	0.00	
11/26/2019	AMZN Mktp US	TXN00363146	5942	138.85	0.00	
11/25/2019	D & L PARTS CO INC	TXN00363147	5074	173.63	0.00	
11/24/2019	TELEFLORACOM PICKS RCV	TXN00363148	5992	75.98	0.00	
11/25/2019	PIGLY WIGGLY	TXN00363149	5411	110.98	0.00	
11/25/2019	BRUSTEIN & MANASEVIT	TXN00363150	5192	44.00	0.00	
11/25/2019	THE READING WAREHOUSE IN	TXN00363151	5192	853.74	0.00	
11/25/2019	SCHOOL DATEBOOKS	TXN00363152	2741	2,028.88	0.00	
11/25/2019	PAYPAL SOUTHERNTRA	TXN00363153	1520	900.00	0.00	
11/25/2019	J.W. PEPPER	TXN00363154	5733	5.50	0.00	
11/25/2019	RICOH USA, INC	TXN00363155	5044	232.99	0.00	
11/24/2019	NOTHING BUNDT CAKES	TXN00363156	5462	80.48	0.00	
11/25/2019	FORMS AND SUPPLY	TXN00363157	5044	(2,497.30)	2,497.30	
11/26/2019	AMZN Mktp US	TXN00363158	5942	(76.29)	76.29	
11/25/2019	CR HIPP CONSTRUCTION INC	TXN00363159	1799	1,244.77	0.00	
11/25/2019	COSTCO WHSE#1319	TXN00363160	5300	38.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/25/2019	Really Good	TXN00363161	8299	71.43	0.00	
11/25/2019	AMZN Mktp US	TXN00363162	5942	415.17	0.00	
11/25/2019	FOLLETT SCHOOL SOLUTIONS	TXN00363163	5942	1,999.50	0.00	
11/25/2019	FOLLETT SCHOOL SOLUTIONS	TXN00363164	5942	283.57	0.00	
11/25/2019	AMAZON.COM 4B5WW39T3 AMZN	TXN00363165	5942	92.10	0.00	
11/25/2019	CR HIPPO CONSTRUCTION INC	TXN00363166	1799	508.00	0.00	
11/25/2019	PUBLIX #472	TXN00363167	5411	44.70	0.00	
11/26/2019	Amazon.com MY2XF8013	TXN00363168	5942	52.16	0.00	
11/25/2019	RENT A CENTER ECOMMERCE	TXN00363169	7394	15.00	0.00	
11/25/2019	BI-LO GROCERY	TXN00363170	5411	32.53	0.00	
11/24/2019	HOTEL INDIGO	TXN00363171	3813	637.95	0.00	
11/25/2019	LOWES #00539	TXN00363172	5200	11.55	0.00	
11/25/2019	AMZN Mktp US	TXN00363173	5942	199.40	0.00	
11/25/2019	AMAZON.COM AJ4KI2JH3 AMZN	TXN00363174	5942	92.10	0.00	
11/25/2019	ANIXTER-PS #005H CHARLSTO	TXN00363175	5065	49.60	0.00	
11/25/2019	PAYPAL DISTINCTIVE BOOKS	TXN00363176	5310	935.52	0.00	
11/25/2019	FOOD LION #1326	TXN00363177	5411	63.44	0.00	
11/25/2019	AMZN Mktp US	TXN00363178	5942	81.31	0.00	
11/25/2019	LOWES #00497	TXN00363179	5200	109.26	0.00	
11/25/2019	KRU-KEL CO INC	TXN00363180	5074	565.47	0.00	
11/25/2019	BOOKS ARE FUN IVR	TXN00363181	5942	36.00	0.00	
11/25/2019	SAMSClub #8252	TXN00363182	5300	76.37	0.00	
11/23/2019	OTC BRANDS INC	TXN00363183	5964	230.41	0.00	
11/25/2019	CORBINS HITCH SHOP	TXN00363184	5533	56.30	0.00	
11/25/2019	AMZN Mktp US	TXN00363185	5942	36.99	0.00	
11/25/2019	FOOD LION #1326	TXN00363186	5411	99.03	0.00	
11/25/2019	Really Good	TXN00363187	8299	85.43	0.00	
11/25/2019	THE UPS STORE	TXN00363188	7399	17.87	0.00	
11/25/2019	RICOH USA, INC	TXN00363189	5044	2,249.10	0.00	
11/25/2019	MICHAELS STORES	TXN00363190	5970	20.02	0.00	
11/25/2019	PAYPAL SCROBOTEDUF	TXN00363191	8398	200.00	0.00	
11/25/2019	HARRIS TEETER	TXN00363192	5411	65.80	0.00	
11/25/2019	BSN SPORTS LLC	TXN00363193	5137	723.86	0.00	
11/25/2019	IN PALMETTO AWARDS	TXN00363194	5999	250.70	0.00	
11/25/2019	JASON'S DELI CHL	TXN00363195	5812	35.03	0.00	
11/25/2019	COSTCO WHSE#1319	TXN00363196	5300	412.29	0.00	
11/25/2019	SMORE.COM - EDUCATOR	TXN00363197	5734	79.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/25/2019	ANIXTER-PS #005H CHARLSTO	TXN00363198	5065	201.13	0.00	
11/24/2019	SAMSClub.COM	TXN00363199	5300	143.83	0.00	
11/25/2019	ABC SUPPLY 0054	TXN00363200	5039	67.58	0.00	
11/25/2019	DOLLAR TREE	TXN00363201	5331	11.99	0.00	
11/25/2019	AMZN Mktp US	TXN00363202	5942	61.86	0.00	
11/25/2019	LOWES #00655	TXN00363203	5200	228.22	0.00	
11/25/2019	AMZN Mktp US	TXN00363204	5942	7.55	0.00	
11/25/2019	PAYPAL FM360 LLC	TXN00363205	7392	900.00	0.00	
11/25/2019	RICOH USA, INC	TXN00363206	5044	170.86	0.00	
11/25/2019	JOANN STORES	TXN00363207	5949	159.27	0.00	
11/25/2019	AMAZON.COM AMZN.COM/BILL	TXN00363208	5942	(73.05)	73.05	
11/25/2019	AMZN Mktp US	TXN00363209	5942	146.53	0.00	
11/25/2019	AMZN Mktp US	TXN00363210	5942	40.30	0.00	
11/25/2019	AMZN Mktp US	TXN00363211	5942	26.75	0.00	
11/25/2019	PAPA JOHNS #3756	TXN00363212	5814	37.75	0.00	
11/25/2019	ANIXTER-PS #005H CHARLSTO	TXN00363213	5065	1,514.65	0.00	
11/25/2019	INMOTIONHOSTING.COM	TXN00363214	4816	(9.34)	9.34	
11/25/2019	CAROLINA FLAG AND BANNER	TXN00363215	5999	47.96	0.00	
11/25/2019	BESTBUYCOM805663875937	TXN00363216	5732	65.37	0.00	
11/25/2019	FOOD LION #1444	TXN00363217	5411	8.62	0.00	
count: 126				31,092.36	2,715.39	
11/27/2019						
11/26/2019	Scholastic, Inc.	TXN00363218	8299	54.50	0.00	
11/25/2019	MUSIC&ARTS.COM	TXN00363219	5733	38.10	0.00	
11/26/2019	LOWES #03317	TXN00363220	5200	46.85	0.00	
11/26/2019	SHERWIN WILLIAMS	TXN00363221	5231	24.97	0.00	
11/26/2019	FOOD LION #1691	TXN00363222	5411	41.94	0.00	
11/26/2019	STUDENT TRANSPORTATION	TXN00363223	4789	422.50	0.00	
11/26/2019	EIG ConstantContact.com	TXN00363224	5968	103.55	0.00	
11/26/2019	UNC CH PHILOSOPHY INT	TXN00363225	8220	125.00	0.00	
11/26/2019	WWW.SALLYBEAUTY.COM	TXN00363226	5965	417.89	0.00	
11/25/2019	KRYSTAL ROS002	TXN00363227	5814	66.22	0.00	
11/26/2019	STAPLS7227325820000003	TXN00363228	5111	70.80	0.00	
11/26/2019	PAYPAL CHEMEDUCATO	TXN00363229	8211	499.00	0.00	
11/20/2019	TNT SCHOOL SUPPLIES(MOTO)	TXN00363230	5943	487.56	0.00	
11/26/2019	Scholastic, Inc.	TXN00363231	8299	170.78	0.00	
11/26/2019	KRISPY KREME	TXN00363232	5814	62.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/26/2019	NOR NORTHERN TOOL	TXN00363233	5251	174.36	0.00	
11/27/2019	SCHOOL HEALTH CORP	TXN00363234	5047	100.82	0.00	
11/26/2019	TARGET	TXN00363235	5310	48.97	0.00	
11/26/2019	Scholastic, Inc.	TXN00363236	8299	177.10	0.00	
11/26/2019	STEEL CITY PIZZA MOUNT	TXN00363237	5812	235.72	0.00	
11/26/2019	Scholastic, Inc.	TXN00363238	8299	177.10	0.00	
11/26/2019	WALMART.COM 8009666546	TXN00363239	5310	78.23	0.00	
11/26/2019	AMZN Mktp US	TXN00363240	5942	(50.12)	50.12	
11/26/2019	AMZN Mktp US	TXN00363241	5942	13.62	0.00	
11/27/2019	AMAZON.COM HO7T51SD3 AMZN	TXN00363242	5942	267.27	0.00	
11/26/2019	QGV East Cooper Meals on	TXN00363243	8398	443.50	0.00	
11/26/2019	AMAZON.COM FK9NP6P03 AMZN	TXN00363244	5942	40.20	0.00	
11/27/2019	SHRED 360	TXN00363245	7399	119.90	0.00	
11/26/2019	Scholastic, Inc.	TXN00363246	8299	170.78	0.00	
11/25/2019	One If By Land Tours	TXN00363247	4722	500.00	0.00	
11/26/2019	HELLO WOOD PRODUCTS	TXN00363248	8299	1,994.00	0.00	
11/26/2019	Scholastic, Inc.	TXN00363249	8299	177.10	0.00	
11/26/2019	LOS REYES MEXICAN	TXN00363250	5812	752.89	0.00	
11/27/2019	AMZN Mktp US	TXN00363251	5942	132.83	0.00	
11/25/2019	STAPLES	TXN00363252	5943	320.37	0.00	
11/26/2019	IN PARADE FLOATS BY ALLE	TXN00363253	1520	400.00	0.00	
11/26/2019	WM SUPERCENTER	TXN00363254	5411	75.74	0.00	
11/26/2019	Scholastic, Inc.	TXN00363255	8299	121.00	0.00	
11/26/2019	Scholastic, Inc.	TXN00363256	8299	27.23	0.00	
11/26/2019	PAYPAL MANAGEMENTI	TXN00363257	7392	1,318.74	0.00	
11/27/2019	VERNIER SOFTWARE	TXN00363258	5045	194.68	0.00	
11/26/2019	STAPLS7227526479000001	TXN00363259	5111	132.04	0.00	
11/26/2019	AMZN Mktp US	TXN00363260	5942	5.44	0.00	
11/26/2019	STAPLS7227475921000009	TXN00363261	5111	18.84	0.00	
11/26/2019	Scholastic, Inc.	TXN00363262	8299	158.13	0.00	
11/26/2019	SQ MCDOWELL BUILDING SER	TXN00363263	7392	2,490.00	0.00	
11/26/2019	AMZN Mktp US	TXN00363264	5942	140.60	0.00	
11/26/2019	AMAZON.COM LL6S73GW3 AMZN	TXN00363265	5942	51.62	0.00	
11/26/2019	TRI-DIM FILTER CORP	TXN00363266	5046	1,001.25	0.00	
11/26/2019	HARRIS TEETER	TXN00363267	5411	15.30	0.00	
11/26/2019	SMARTSHEET.COM	TXN00363268	7372	2,059.63	0.00	
11/26/2019	LOWES #00655	TXN00363269	5200	64.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/26/2019	AMZN Mktp US	TXN00363270	5942	(26.04)	26.04	
11/26/2019	HUGER CONSTRUCTION CO	TXN00363271	1520	2,482.00	0.00	
11/26/2019	IN EMERGENCY LITE SERVIC	TXN00363272	5719	620.52	0.00	
11/26/2019	Scholastic, Inc.	TXN00363273	8299	121.00	0.00	
11/25/2019	PARTY CITY 5523	TXN00363274	5999	53.30	0.00	
11/25/2019	NASCO FORT ATKINSON	TXN00363275	5965	602.87	0.00	
11/26/2019	Scholastic, Inc.	TXN00363276	8299	177.10	0.00	
11/25/2019	THE HOME DEPOT	TXN00363277	5200	11.96	0.00	
11/26/2019	LOWES #00655	TXN00363278	5200	162.54	0.00	
11/26/2019	STAPLS7227474261000003	TXN00363279	5111	45.18	0.00	
11/26/2019	KRU-KEL CO INC	TXN00363280	5074	125.82	0.00	
11/26/2019	WM SUPERCENTER	TXN00363281	5411	63.83	0.00	
11/26/2019	LOWES #00655	TXN00363282	5200	3.47	0.00	
11/26/2019	Scholastic, Inc.	TXN00363283	8299	158.13	0.00	
11/26/2019	Dollar Tree,	TXN00363284	5399	46.17	0.00	
11/26/2019	SAMS CLUB #8252	TXN00363285	5300	26.46	0.00	
11/26/2019	AMAZON.COM 1S5I270Q3 AMZN	TXN00363286	5942	45.45	0.00	
11/26/2019	STUDENT TRANSPORTATION	TXN00363287	4789	292.50	0.00	
11/26/2019	AMZN Mktp US	TXN00363288	5942	228.02	0.00	
11/26/2019	AMZN Mktp US	TXN00363289	5942	76.25	0.00	
11/26/2019	WALMART.COM	TXN00363290	5310	(40.28)	40.28	
11/26/2019	PAYPAL SOUTHERNTRA	TXN00363291	1520	1,150.00	0.00	
11/25/2019	THE HOME DEPOT	TXN00363292	5200	27.04	0.00	
11/26/2019	Scholastic, Inc.	TXN00363293	8299	30.49	0.00	
11/25/2019	DUNCAN PARNELL N CHARLE	TXN00363294	5044	2,223.60	0.00	
11/26/2019	WOFFORD COLLEGE	TXN00363295	8220	40.00	0.00	
11/26/2019	Scholastic, Inc.	TXN00363296	8299	27.23	0.00	
11/26/2019	C OF C THEATRE DEPT	TXN00363297	8220	(400.00)	400.00	
11/26/2019	AMZN Mktp US	TXN00363298	5942	(113.10)	113.10	
11/26/2019	LOWES #00655	TXN00363299	5200	23.59	0.00	
11/26/2019	SSI SCHOOL SPECIALTY	TXN00363300	5969	(16.89)	16.89	
11/26/2019	STAPLS7227325820000006	TXN00363301	5111	282.23	0.00	
11/26/2019	Scholastic, Inc.	TXN00363302	8299	158.13	0.00	
11/26/2019	AMZN Mktp US	TXN00363303	5942	356.25	0.00	
11/15/2019	FATZ CAFE #20	TXN00363304	5812	824.38	0.00	
11/26/2019	Scholastic, Inc.	TXN00363305	8299	30.49	0.00	
11/24/2019	SAMSCLUB.COM	TXN00363306	5300	32.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/26/2019	AMZN Mktp US	TXN00363307	5942	9,549.59	0.00	
11/26/2019	AMZN Mktp US	TXN00363308	5942	87.59	0.00	
11/26/2019	SCHOOL OUTFITTERS	TXN00363309	5999	364.76	0.00	
11/26/2019	STAPLS7227334564000001	TXN00363310	5111	29.86	0.00	
11/26/2019	AMZN Mktp US	TXN00363311	5942	32.66	0.00	
11/26/2019	CHILDRENS MUSEUM	TXN00363312	8398	187.00	0.00	
11/26/2019	PPG PAINTS 9314	TXN00363313	5231	45.97	0.00	
11/26/2019	MCA-CHARLESTON	TXN00363314	5046	270.30	0.00	
11/26/2019	Scholastic, Inc.	TXN00363315	8299	27.23	0.00	
11/26/2019	MICHAELS STORES	TXN00363316	5970	119.25	0.00	
11/26/2019	WALMART.COM 8009666546	TXN00363317	5310	17.96	0.00	
11/26/2019	CREW NETWORK	TXN00363318	8699	305.00	0.00	
11/26/2019	LOWES #00655	TXN00363319	5200	129.71	0.00	
11/27/2019	AMZN Mktp US	TXN00363320	5942	4.26	0.00	
11/27/2019	SCHOOL HEALTH CORP	TXN00363321	5047	137.34	0.00	
11/26/2019	STAPLS7227514512000001	TXN00363322	5111	82.60	0.00	
11/26/2019	Scholastic, Inc.	TXN00363323	8299	27.23	0.00	
11/26/2019	AMZN Mktp US	TXN00363324	5942	399.42	0.00	
11/25/2019	THE HOME DEPOT	TXN00363325	5200	674.19	0.00	
11/26/2019	Scholastic, Inc.	TXN00363326	8299	121.00	0.00	
11/26/2019	AMZN Mktp US	TXN00363327	5942	247.03	0.00	
11/26/2019	SSI SCHOOL SPECIALTY	TXN00363328	5969	(46.28)	46.28	
11/26/2019	AMAZON.COM KB24L9RM3 AMZN	TXN00363329	5942	70.47	0.00	
11/26/2019	STAPLES DIRECT	TXN00363330	5111	61.57	0.00	
11/26/2019	WILLIAM H SADLIER	TXN00363331	2741	(240.79)	240.79	
11/26/2019	AMZN Mktp US	TXN00363332	5942	9.22	0.00	
11/27/2019	AMZN Mktp US	TXN00363333	5942	230.13	0.00	
11/25/2019	THE HOME DEPOT	TXN00363334	5200	477.46	0.00	
11/26/2019	FLOCABULARY	TXN00363335	8299	120.00	0.00	
11/26/2019	AMZN Mktp US	TXN00363336	5942	23.74	0.00	
11/26/2019	WWW.SALLYBEAUTY.COM	TXN00363337	5965	35.57	0.00	
11/26/2019	HARRIS TEETER	TXN00363338	5411	16.00	0.00	
11/25/2019	CAROLINA EXTERMINATING	TXN00363339	7342	125.00	0.00	
11/25/2019	DOLLAR-GENERAL	TXN00363340	5331	51.23	0.00	
11/27/2019	AMZN Mktp US	TXN00363341	5942	296.77	0.00	
11/26/2019	AMZN Mktp US	TXN00363342	5942	32.31	0.00	
11/26/2019	AMAZON.COM F90L28I73 AMZN	TXN00363343	5942	215.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/26/2019	STAPLS0179571420001001	TXN00363344	5111	4.02	0.00	
11/26/2019	GATEWAY SUPPLY COMPANY	TXN00363345	5074	269.18	0.00	
11/26/2019	Scholastic, Inc.	TXN00363346	8299	30.49	0.00	
11/26/2019	#451-UNITED REFRIGERATIO	TXN00363347	5046	98.40	0.00	
11/26/2019	STAPLES DIRECT	TXN00363348	5111	26.08	0.00	
11/26/2019	ACP DIRECT	TXN00363349	5099	330.95	0.00	
11/26/2019	CHARLESTON COTTON EXCHANG	TXN00363350	5999	54.50	0.00	
11/26/2019	DUNKIN #344355	TXN00363351	5814	67.67	0.00	
11/26/2019	AMZN Mktp US	TXN00363352	5942	50.50	0.00	
11/26/2019	STAPLS7227505787000001	TXN00363353	5111	57.99	0.00	
11/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00363354	5065	94.79	0.00	
11/26/2019	Scholastic, Inc.	TXN00363355	8299	170.78	0.00	
11/27/2019	AMZN Mktp US	TXN00363356	5942	35.69	0.00	
11/26/2019	SQ EUGENE SMITH	TXN00363357	1520	2,450.00	0.00	
11/26/2019	STAPLS7227502577000001	TXN00363358	5111	65.66	0.00	
11/26/2019	KRISPY KREME	TXN00363359	5814	61.00	0.00	
11/25/2019	TRANE SUPPLY-115410	TXN00363360	5046	74.83	0.00	
11/26/2019	S&S WORLDWIDE,	TXN00363361	5945	440.94	0.00	
11/26/2019	AMZN Mktp US	TXN00363362	5942	55.09	0.00	
11/26/2019	Scholastic, Inc.	TXN00363363	8299	158.13	0.00	
11/26/2019	AMZN Mktp US	TXN00363364	5942	519.82	0.00	
11/26/2019	AMZN Mktp US	TXN00363365	5942	739.79	0.00	
11/26/2019	Scholastic, Inc.	TXN00363366	8299	121.00	0.00	
11/26/2019	AMZN Mktp US	TXN00363367	5942	32.65	0.00	
11/26/2019	PUBLIX #1081	TXN00363368	5411	117.81	0.00	
11/26/2019	LOWES #00655	TXN00363369	5200	54.43	0.00	
11/26/2019	JIMMY JOHNS -	TXN00363370	5814	198.07	0.00	
11/26/2019	AMZN Mktp US	TXN00363371	5942	23.12	0.00	
11/26/2019	STAPLS7227509320000001	TXN00363372	5111	34.01	0.00	
11/26/2019	Share Corporation	TXN00363373	7399	104.52	0.00	
11/25/2019	D&B ALPHARETTA	TXN00363374	5812	488.33	0.00	
11/26/2019	STAPLS7227518059000001	TXN00363375	5111	166.87	0.00	
11/25/2019	GSU ONLINE PURCHASE	TXN00363376	8220	380.55	0.00	
11/26/2019	AMZN Mktp US	TXN00363377	5942	46.70	0.00	
11/26/2019	AMZN Mktp US	TXN00363378	5942	47.70	0.00	
11/26/2019	STAPLS0179449198000003	TXN00363379	5111	21.55	0.00	
11/26/2019	DOMINO'S 5658	TXN00363380	5814	1,113.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/26/2019	LOWES #00497	TXN00363381	5200	25.83	0.00	
11/25/2019	CHIEF DIVERSITY OFFICE	TXN00363382	8220	125.00	0.00	
11/26/2019	WM SUPERCENTER	TXN00363383	5411	58.94	0.00	
11/26/2019	Scholastic, Inc.	TXN00363384	8299	30.49	0.00	
11/26/2019	WALMART.COM 8009666546	TXN00363385	5310	210.55	0.00	
11/26/2019	Scholastic, Inc.	TXN00363386	8299	170.78	0.00	
11/26/2019	WAL-MART #0632	TXN00363387	5411	155.76	0.00	
11/26/2019	AMAZON.COM AS8B07ML3 AMZN	TXN00363388	5942	100.06	0.00	
11/25/2019	HERALD OFFICE SUPPLY INC	TXN00363389	5021	50.51	0.00	
count: 172				50,806.09	933.50	
11/29/2019						
11/26/2019	MUSIC & ARTS	TXN00363390	5733	650.80	0.00	
11/26/2019	LITTLE CAESARS	TXN00363391	5814	111.00	0.00	
11/26/2019	OFFICE DEPOT	TXN00363392	5965	531.48	0.00	
11/27/2019	BARNES&NOBLE.COM-BN	TXN00363393	5192	186.37	0.00	
11/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00363394	1711	1,629.93	0.00	
11/26/2019	USC EMALL	TXN00363395	8220	125.00	0.00	
11/27/2019	RICOH USA, INC	TXN00363396	5044	151.27	0.00	
11/26/2019	LITTLE CAESARS	TXN00363397	5814	22.20	0.00	
11/27/2019	THE HOME DEPOT	TXN00363398	5200	155.58	0.00	
11/26/2019	CHICK-FIL-A #00582	TXN00363399	5814	47.18	0.00	
11/27/2019	STAPLES DIRECT	TXN00363400	5111	23.42	0.00	
11/26/2019	IN POSSUMS WEST	TXN00363401	5261	168.93	0.00	
11/28/2019	SCHOOL HEALTH CORP	TXN00363402	5047	131.21	0.00	
11/27/2019	FOLLETT SCHOOL SOLUTIONS	TXN00363403	5942	30.98	0.00	
11/27/2019	AMZN Mktp US	TXN00363404	5942	470.75	0.00	
11/28/2019	PITSCO INC	TXN00363405	8299	784.30	0.00	
11/26/2019	MUSIC & ARTS	TXN00363406	5733	259.96	0.00	
11/26/2019	THE HOME DEPOT	TXN00363407	5200	27.42	0.00	
11/28/2019	Amazon.com 9K0TL6Q93	TXN00363408	5942	199.76	0.00	
11/28/2019	AMZN Mktp US	TXN00363409	5942	84.96	0.00	
11/23/2019	HOME 2 SUITES BY HILTON D	TXN00363410	3504	(187.04)	187.04	
11/25/2019	THE GALLERY COLLECTION	TXN00363411	5099	164.11	0.00	
11/26/2019	AIRGAS USA, LLC	TXN00363412	5169	1,836.17	0.00	
11/26/2019	THE HOME DEPOT	TXN00363413	5200	422.94	0.00	
11/27/2019	Amazon.com SF1711S73	TXN00363414	5942	50.72	0.00	
11/28/2019	SCHOOL HEALTH CORP	TXN00363415	5047	218.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/27/2019	AMAZON.COM 347QH4VI3 AMZN	TXN00363416	5942	108.98	0.00	
11/26/2019	EAI EDUCATION	TXN00363417	5943	134.10	0.00	
11/28/2019	SCHOOL HEALTH CORP	TXN00363418	5047	133.84	0.00	
11/27/2019	SQ JARVIS REPAIRS	TXN00363419	1520	2,450.00	0.00	
11/26/2019	KRYSTAL ROS002	TXN00363420	5814	58.27	0.00	
11/28/2019	Dollar Tree,	TXN00363421	5399	95.06	0.00	
11/26/2019	FORMS AND SUPPLY	TXN00363422	5044	2,632.80	0.00	
11/25/2019	THE GALLERY COLLECTION	TXN00363423	5099	207.80	0.00	
11/26/2019	LE BLEU ENTERPRISES	TXN00363424	5199	52.28	0.00	
11/27/2019	AMZN Mktp US	TXN00363425	5942	18.20	0.00	
11/26/2019	THE HOME DEPOT	TXN00363426	5200	319.93	0.00	
11/27/2019	SSI EPSCC	TXN00363427	5969	2,052.59	0.00	
11/26/2019	CHICK-FIL-A #00582	TXN00363428	5814	17.62	0.00	
11/27/2019	AMAZON.COM PN8RF8PK3 AMZN	TXN00363429	5942	365.11	0.00	
11/26/2019	OFFICE DEPOT	TXN00363430	5965	156.48	0.00	
11/26/2019	USC EMALL	TXN00363431	8220	125.00	0.00	
11/27/2019	IN CAROLINA BIOMEDICAL S	TXN00363432	7299	285.83	0.00	
11/27/2019	AMZN Mktp US	TXN00363433	5942	115.98	0.00	
11/27/2019	SWIVL BY SATARII	TXN00363434	5946	1,810.30	0.00	
11/27/2019	THE HOME DEPOT	TXN00363435	5200	426.93	0.00	
11/26/2019	MUSIC & ARTS	TXN00363436	5733	198.79	0.00	
11/28/2019	Scholastic Education	TXN00363437	8299	42.93	0.00	
11/27/2019	STAPLS7227141211000001	TXN00363438	5111	31.28	0.00	
11/27/2019	AMZN Mktp US	TXN00363439	5942	133.15	0.00	
11/28/2019	AMZN Mktp US	TXN00363440	5942	50.12	0.00	
11/26/2019	OTC BRANDS INC	TXN00363441	5964	128.54	0.00	
11/28/2019	DRI LOGITECH STORE	TXN00363442	5732	849.98	0.00	
11/27/2019	STAPLES DIRECT	TXN00363443	5111	185.71	0.00	
11/28/2019	AMZN Mktp US	TXN00363444	5942	146.74	0.00	
11/27/2019	STAPLES DIRECT	TXN00363445	5111	80.74	0.00	
11/28/2019	AMZN Mktp US	TXN00363446	5942	54.50	0.00	
11/26/2019	CHICK-FIL-A #00654	TXN00363447	5814	438.42	0.00	
11/27/2019	AMZN Mktp US	TXN00363448	5942	216.91	0.00	
11/26/2019	MUSIC & ARTS	TXN00363449	5733	2,313.85	0.00	
11/27/2019	AMZN Mktp US	TXN00363450	5942	67.52	0.00	
11/26/2019	THE HOME DEPOT	TXN00363451	5200	422.94	0.00	
11/27/2019	AMZN Mktp US	TXN00363452	5942	105.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/28/2019	SCHOLASTIC BOOK FAIRS	TXN00363453	8299	110.81	0.00	
11/27/2019	BSN SPORTS LLC	TXN00363454	5137	249.33	0.00	
11/27/2019	SSI SCHOOL SPECIALTY	TXN00363455	5969	105.32	0.00	
11/26/2019	MUSIC & ARTS	TXN00363456	5733	69.66	0.00	
11/23/2019	HOME 2 SUITES BY HILTON D	TXN00363457	3504	(264.18)	264.18	
11/28/2019	SCHOOL HEALTH CORP	TXN00363458	5047	154.57	0.00	
11/28/2019	SCHOOL HEALTH CORP	TXN00363459	5047	96.44	0.00	
11/28/2019	BARNES&NOBLE.COM-BN	TXN00363460	5192	199.39	0.00	
11/27/2019	JOHNNYS NEW YORK STYLE PI	TXN00363461	5812	188.78	0.00	
11/27/2019	OFFICEMAX/OFFICEDEPT#6876	TXN00363462	5965	16.34	0.00	
11/27/2019	AMZN Mktp US	TXN00363463	5942	52.50	0.00	
11/26/2019	OFFICE DEPOT	TXN00363464	5965	161.23	0.00	
11/28/2019	MICHAELS STORES	TXN00363465	5970	92.52	0.00	
11/27/2019	DISCOUNTSCH 8006272829	TXN00363466	5943	279.55	0.00	
11/26/2019	THE HOME DEPOT	TXN00363467	5200	72.46	0.00	
11/27/2019	WALMART.COM	TXN00363468	5310	(26.02)	26.02	
11/26/2019	MUSIC & ARTS	TXN00363469	5733	841.04	0.00	
11/27/2019	MCDONALD'S F3466	TXN00363470	5814	29.11	0.00	
11/26/2019	SCRIPPS SPELLING BEE	TXN00363471	8299	240.00	0.00	
11/26/2019	MUSIC & ARTS	TXN00363472	5733	364.50	0.00	
11/26/2019	THE HOME DEPOT	TXN00363473	5200	92.46	0.00	
11/28/2019	AMZN Mktp US	TXN00363474	5942	92.94	0.00	
11/27/2019	AMZN Mktp US	TXN00363475	5942	14.04	0.00	
11/28/2019	WAL-MART #2348	TXN00363476	5411	21.80	0.00	
11/28/2019	AMZN Mktp US	TXN00363477	5942	80.20	0.00	
11/26/2019	CAROLINA PCO SUPPLY	TXN00363478	5169	55.59	0.00	
11/26/2019	MUSIC & ARTS	TXN00363479	5733	95.90	0.00	
11/28/2019	TEACHER CREATED MATERIALS	TXN00363480	5942	5,622.75	0.00	
11/26/2019	MUSIC & ARTS	TXN00363481	5733	394.14	0.00	
11/26/2019	APPLE SPICE CATERING	TXN00363482	5811	532.13	0.00	
11/27/2019	HUMANWARE USA INC	TXN00363483	5047	120.00	0.00	
11/28/2019	SSI SCHOOL SPECIALTY	TXN00363484	5969	264.70	0.00	
11/27/2019	STAPLES DIRECT	TXN00363485	5111	89.72	0.00	
11/26/2019	JNN CATERING	TXN00363486	5811	245.83	0.00	
11/26/2019	5659 Dominos Pizza	TXN00363487	5814	74.03	0.00	
count: 98				36,162.45	477.24	

report count: 3801

(286,729.38)

15,332.87