

Billing Statement Redacted

February 2020



Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2020-02-01 00:00:00 and 2020-02-28 23:59:59
Report Owner [REDACTED]
Report Time 2020-03-04 14:39:11
Transaction Type One of: Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/03/2020						
	01/31/2020	WALMART GROCERY	TXN00370496	5411	7.00	0.00
	01/31/2020	SQ LADLES SOUPS CO	TXN00370497	5812	180.62	0.00
	01/31/2020	MICHAELS STORES	TXN00370498	5970	61.52	0.00
	02/01/2020	LOWES #00655	TXN00370499	5200	210.05	0.00
	02/01/2020	STAPLES DIRECT	TXN00370500	5111	104.64	0.00
	02/02/2020	AMZN Mktp US	TXN00370501	5942	225.03	0.00
	02/01/2020	CHICK-FIL-A #1882	TXN00370502	5814	80.93	0.00
	02/01/2020	STAPLS7229467644000003	TXN00370503	5111	8.24	0.00
	01/31/2020	PUBLIX #472	TXN00370504	5411	17.51	0.00
	01/31/2020	JOHNSTONE SUPPLY N CHARL	TXN00370505	1711	1,637.24	0.00
	02/03/2020	AMZN Mktp US	TXN00370506	5942	89.36	0.00
	02/01/2020	AMZN Mktp US	TXN00370507	5942	75.21	0.00
	02/02/2020	COSTCO WHSE#1319	TXN00370508	5300	52.90	0.00
	02/02/2020	AMZN Mktp US	TXN00370509	5942	27.63	0.00
	01/30/2020	HOBBY-LOBBY #505	TXN00370510	5945	3.80	0.00
	01/31/2020	TRAINERS WHS OFFICE OX	TXN00370511	5943	264.04	0.00
	01/31/2020	STAPLS7229448576000003	TXN00370512	5111	14.32	0.00
	01/31/2020	EMBASSY SUITES	TXN00370513	3695	171.35	0.00
	01/31/2020	SAMS CLUB #8252	TXN00370514	5300	156.88	0.00
	01/31/2020	STAPLS7229424555000002	TXN00370515	5111	47.74	0.00
	02/02/2020	AMZN Mktp US	TXN00370516	5942	300.25	0.00
	01/30/2020	NATIONAL SPANISH EXAMI	TXN00370517	8211	125.00	0.00
	02/01/2020	AMZN Mktp US	TXN00370518	5942	59.84	0.00
	02/01/2020	STAPLS7229491285000001	TXN00370519	5111	67.42	0.00
	02/01/2020	DBC BLICK ART MATERIAL	TXN00370520	5965	1,404.32	0.00
	01/31/2020	PUBLIX #1599	TXN00370521	5411	133.47	0.00
	01/31/2020	SELLARS HARDWARE	TXN00370522	5251	26.03	0.00
	01/31/2020	DOMINO'S 8765	TXN00370523	5814	57.97	0.00
	01/31/2020	PAYPAL MEPI	TXN00370524	8398	380.00	0.00
	02/01/2020	BOXED.COM	TXN00370525	5411	322.36	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/30/2020	HOLLYWOOD HARDWARE	TXN00370526	5251	17.72	0.00	
01/31/2020	TCT ANDERSON'S	TXN00370527	5969	275.70	0.00	
02/01/2020	STAPLS7229431013000001	TXN00370528	5111	149.86	0.00	
01/31/2020	STAPLS7229463435000002	TXN00370529	5111	57.88	0.00	
02/01/2020	HILTON HOTELS	TXN00370530	3504	128.98	0.00	
01/31/2020	LOWES #00655	TXN00370531	5200	27.23	0.00	
01/31/2020	SQ CHARLESTON BALL	TXN00370532	5999	1,188.10	0.00	
01/31/2020	CHARLESTON COTTON EXCHANG	TXN00370533	5999	136.25	0.00	
01/31/2020	WENGER CORPORATION	TXN00370534	5046	1,625.19	0.00	
01/31/2020	MCCALL'S INC	TXN00370535	5074	64.87	0.00	
02/01/2020	AMZN Mktp US	TXN00370536	5942	153.98	0.00	
02/01/2020	AMZN Mktp US	TXN00370537	5942	42.52	0.00	
01/30/2020	JOHNSTONE SUPPLY N CHARL	TXN00370538	1711	1,050.65	0.00	
01/30/2020	OFFICE DEPOT	TXN00370539	5943	28.11	0.00	
01/31/2020	PAPA JOHNS #1841	TXN00370540	5814	48.27	0.00	
02/01/2020	GRAYBAR ELECTRIC	TXN00370541	5065	953.75	0.00	
01/31/2020	WAL-MART #1748	TXN00370542	5411	25.64	0.00	
01/31/2020	TLF CREECHS FLORIST	TXN00370543	5992	78.42	0.00	
02/01/2020	GIH GLOBALINDUSTRIALEQ	TXN00370544	5085	58.02	0.00	
01/31/2020	SP PEDOMETERSUSA	TXN00370545	5691	95.11	0.00	
01/31/2020	SHERATON MRTLE BCH CONV	TXN00370546	3503	279.05	0.00	
01/31/2020	WB JONES SPRING CO	TXN00370547	5085	68.28	0.00	
02/01/2020	EMBASSY SUITES	TXN00370548	3695	144.89	0.00	
01/31/2020	SAMS CLUB #8252	TXN00370549	5300	126.93	0.00	
01/30/2020	MEDIEVAL TIMES MYRT TIX	TXN00370550	7399	10,612.04	0.00	
01/31/2020	DEMCO INC	TXN00370551	5111	260.92	0.00	
01/31/2020	OXFORD UNIVERSITY PRESS	TXN00370552	2741	241.46	0.00	
01/31/2020	AMERICAN AIR0012112718333	TXN00370553	3001	538.80	0.00	
02/02/2020	WAL-MART #2928	TXN00370554	5411	40.00	0.00	
01/31/2020	BUFFALO WILD WINGS	TXN00370555	5812	11.09	0.00	
01/31/2020	WM SUPERCENTER	TXN00370556	5411	27.99	0.00	
01/31/2020	POSTNET SC112	TXN00370557	7399	552.92	0.00	
01/30/2020	THE HOME DEPOT	TXN00370558	5200	62.03	0.00	
01/30/2020	STAPLES	TXN00370559	5943	22.97	0.00	
01/31/2020	UPPCC	TXN00370560	8398	240.00	0.00	
02/01/2020	AMZN Mktp US	TXN00370561	5942	13.42	0.00	
02/02/2020	AMZN Mktp US	TXN00370562	5942	418.72	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2020	ALOFT COLUMBIA	TXN00370563	3619	618.52	0.00	
01/30/2020	PARTY CITY 0182	TXN00370564	5999	34.88	0.00	
01/31/2020	LAKESHORE LEARNING MATER	TXN00370565	8299	351.46	0.00	
01/30/2020	AB ABEBOOKS GAWYFY	TXN00370566	5192	(6.45)	6.45	
01/31/2020	LOWES #00655	TXN00370567	5200	4.34	0.00	
01/31/2020	WAL-MART #1748	TXN00370568	5411	120.24	0.00	
01/30/2020	OTC BRANDS INC	TXN00370569	5964	47.16	0.00	
01/31/2020	USPS PO 4514840249	TXN00370570	9402	14.65	0.00	
02/02/2020	SAMS CLUB #8252	TXN00370571	5300	172.88	0.00	
02/01/2020	FYF FROMYOUFLOWERS	TXN00370572	5992	66.31	0.00	
02/02/2020	AMZN Mktp US	TXN00370573	5942	71.67	0.00	
01/31/2020	CAROLINA BIOLOGIC SUPPLY	TXN00370574	5047	919.65	0.00	
02/01/2020	HILTON HOTELS	TXN00370575	3504	128.98	0.00	
01/30/2020	SC.GOV	TXN00370576	9399	104.00	0.00	
02/01/2020	CHICK-FIL-A #01936	TXN00370577	5814	284.72	0.00	
02/01/2020	STAPLES DIRECT	TXN00370578	5111	32.14	0.00	
01/31/2020	NEW READERS PRESS	TXN00370579	5964	773.32	0.00	
01/31/2020	FOLLETT SCHOOL SOLUTIONS	TXN00370580	5942	15.49	0.00	
01/30/2020	THE HOME DEPOT	TXN00370581	5200	18.26	0.00	
01/30/2020	BESI	TXN00370582	7399	758.58	0.00	
02/02/2020	SAMSCLUB #8252	TXN00370583	5300	272.44	0.00	
01/29/2020	HERALD OFFICE SUPPLY INC	TXN00370584	5021	374.57	0.00	
01/31/2020	JIMMY JOHNS -	TXN00370585	5814	180.00	0.00	
02/02/2020	APPALACHIAN SPRINGS BOTT	TXN00370586	5999	27.11	0.00	
02/02/2020	AMAZON.COM E78540FB3 AMZN	TXN00370587	5942	28.32	0.00	
01/31/2020	CHEFSTORE CHARLESTON	TXN00370588	5199	256.38	0.00	
02/02/2020	PAYPAL MEPI	TXN00370589	8398	430.00	0.00	
01/31/2020	THE HOME DEPOT	TXN00370590	5200	396.76	0.00	
01/31/2020	MANER BUILDERS SUPPLY	TXN00370591	5211	2,482.00	0.00	
01/29/2020	CHICK-FIL-A #01954	TXN00370592	5814	(153.18)	153.18	
01/31/2020	AMZN Mktp US	TXN00370593	5942	63.21	0.00	
01/31/2020	LOWES #00655	TXN00370594	5200	139.37	0.00	
02/02/2020	AMZN Mktp US	TXN00370595	5942	165.57	0.00	
01/30/2020	OFFICE DEPOT	TXN00370596	5965	8.71	0.00	
02/02/2020	AMZN Mktp US	TXN00370597	5942	64.59	0.00	
01/31/2020	CASH & CARRY WHOLESAL	TXN00370598	5411	62.98	0.00	
02/02/2020	AMAZON.COM I70DG6Q13 AMZN	TXN00370599	5942	609.87	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2020	STAPLES DIRECT	TXN00370600	5111	42.43	0.00	
01/31/2020	BI-LO GROCERY	TXN00370601	5411	79.50	0.00	
01/30/2020	DELTA AIR 0062417792599	TXN00370602	3058	621.40	0.00	
02/02/2020	LAKESHORE LEARNING MATER	TXN00370603	8299	46.56	0.00	
02/01/2020	HILTON HOTELS	TXN00370604	3504	128.98	0.00	
02/01/2020	STAPLS7229458517000002	TXN00370605	5111	52.73	0.00	
01/31/2020	CHARLESTON GLASS	TXN00370606	1799	52.65	0.00	
01/31/2020	SHERATON MRTLE BCH CONV	TXN00370607	3503	279.05	0.00	
01/31/2020	JOHNSTONE SUPPLY N CHARL	TXN00370608	1711	214.32	0.00	
01/31/2020	KRU-KEL CO INC	TXN00370609	5074	48.68	0.00	
01/31/2020	STAPLS7229464415000001	TXN00370610	5111	56.96	0.00	
01/31/2020	LRP PUBLICATIONS	TXN00370611	7399	250.00	0.00	
01/31/2020	STAPLS7229461040000001	TXN00370612	5111	29.54	0.00	
02/02/2020	AMZN Mktp US	TXN00370613	5942	42.09	0.00	
01/31/2020	CHICK-FIL-A #1882	TXN00370614	5814	37.61	0.00	
02/01/2020	GOPHER SPORT	TXN00370615	5941	1,174.11	0.00	
02/01/2020	STAPLS7229503551000001	TXN00370616	5111	29.63	0.00	
01/30/2020	BOOMERANG	TXN00370617	4816	149.99	0.00	
02/01/2020	AMZN Mktp US	TXN00370618	5942	92.60	0.00	
01/31/2020	TRANE SUPPLY-115428	TXN00370619	5046	1,495.65	0.00	
01/31/2020	AMZN Mktp US	TXN00370620	5942	8.23	0.00	
01/30/2020	OFFICE DEPOT	TXN00370621	5965	8.71	0.00	
01/31/2020	STAPLES DIRECT	TXN00370622	5111	134.00	0.00	
02/02/2020	AMZN Mktp US	TXN00370623	5942	130.35	0.00	
01/31/2020	WALMART GROCERY	TXN00370624	5411	40.57	0.00	
01/30/2020	CAROLINA EXTERMINATING	TXN00370625	7342	125.00	0.00	
01/31/2020	MOLUFS SUPPLY INC	TXN00370626	5074	142.95	0.00	
02/02/2020	Amazon.com LW0YB6ZW3	TXN00370627	5942	21.23	0.00	
02/01/2020	EMBASSY SUITES	TXN00370628	3695	133.69	0.00	
01/31/2020	WWW.NCHSOFTWARE.COM	TXN00370629	5734	(39.01)	39.01	
01/31/2020	SQ SOUTH CAROLINA	TXN00370630	8299	2,015.00	0.00	
02/01/2020	WALMART GROCERY	TXN00370631	5411	71.70	0.00	
01/31/2020	AMZN Mktp US	TXN00370632	5942	6.53	0.00	
01/31/2020	AMZN Mktp US	TXN00370633	5942	24.41	0.00	
08/31/2019	CLAIM ADJ/UBER EATS	TXN00370634	5812	(9.00)	9.00	
01/31/2020	ACTE	TXN00370635	8398	385.00	0.00	
02/02/2020	AMZN Mktp US	TXN00370636	5942	15.10	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/31/2020	INFOGRAM.COM	TXN00370637	5045	228.00	0.00	
02/01/2020	STAPLS7229479961000001	TXN00370638	5111	125.46	0.00	
02/01/2020	THE HOME DEPOT	TXN00370639	5200	61.59	0.00	
01/31/2020	STAPLS7229464312000001	TXN00370640	5111	122.81	0.00	
01/31/2020	DOSCHER'S IGA	TXN00370641	5411	28.66	0.00	
01/31/2020	MOLUFS SUPPLY INC	TXN00370642	5074	12.09	0.00	
01/30/2020	POSITIVE PROMOTIONS	TXN00370643	5099	53.13	0.00	
01/31/2020	UNITED REFRIG BR	TXN00370644	5046	7.77	0.00	
01/31/2020	SCASBO	TXN00370645	8699	445.00	0.00	
02/01/2020	NEW YORK TIMES DIGITAL	TXN00370646	5968	4.00	0.00	
01/30/2020	STAPLES	TXN00370647	5943	160.47	0.00	
01/31/2020	SHERATON MRTLE BCH CONV	TXN00370648	3503	279.05	0.00	
01/31/2020	THE HOME DEPOT	TXN00370649	5200	311.53	0.00	
01/31/2020	AIRGAS USA, LLC	TXN00370650	5169	61.24	0.00	
01/31/2020	AMZN Mktp US	TXN00370651	5942	21.70	0.00	
02/01/2020	LOWCOUNTRY ACE HDWE	TXN00370652	5251	151.13	0.00	
01/30/2020	THE HOME DEPOT	TXN00370653	5200	162.31	0.00	
01/31/2020	DOMINO'S 5659	TXN00370654	5814	57.22	0.00	
01/31/2020	ANIXTER-PS #005H CHARLSTO	TXN00370655	5065	574.54	0.00	
02/02/2020	CHAS METRO CHAMBER	TXN00370656	8699	115.00	0.00	
02/01/2020	STAPLS7229509207000001	TXN00370657	5111	455.93	0.00	
01/31/2020	EB CHARLESTON POWER B	TXN00370658	7922	45.00	0.00	
01/31/2020	PRO-ED, INC	TXN00370659	5943	116.60	0.00	
02/02/2020	AMZN Mktp US	TXN00370660	5942	29.18	0.00	
02/01/2020	STAPLES DIRECT	TXN00370661	5111	38.95	0.00	
01/31/2020	LIMEHOUSE PRODUCE CO	TXN00370662	5199	246.41	0.00	
02/01/2020	INDEED	TXN00370663	5969	330.04	0.00	
02/01/2020	ADOBE CREATIVE CLOUD	TXN00370664	5734	314.91	0.00	
01/31/2020	HILTON HOTELS	TXN00370665	3504	129.92	0.00	
02/01/2020	DOLLAR GENERAL	TXN00370666	5331	26.68	0.00	
01/31/2020	SHERATON MRTLE BCH CONV	TXN00370667	3503	279.05	0.00	
01/31/2020	THE BOOTJACK INC	TXN00370668	5661	3.27	0.00	
02/02/2020	AMZN Mktp US	TXN00370669	5942	109.51	0.00	
01/31/2020	USPS PO 4584810485	TXN00370670	9402	6.95	0.00	
01/30/2020	EMBASSY SUITES	TXN00370671	3695	574.53	0.00	
01/31/2020	ANIXTER-PS #005H CHARLSTO	TXN00370672	5065	101.92	0.00	
01/31/2020	SAMSClub.COM	TXN00370673	5300	92.14	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/30/2020	BOOMERANG	TXN00370674	4816	149.99	0.00	
01/31/2020	AMZN Mktp US	TXN00370675	5942	31.60	0.00	
02/02/2020	Amazon.com VH2705SH3	TXN00370676	5942	141.62	0.00	
02/01/2020	WAL-MART #2348	TXN00370677	5411	17.84	0.00	
02/01/2020	FACEBK GPNMEPWC72	TXN00370678	7311	3.03	0.00	
01/31/2020	STAPLS722946140000002	TXN00370679	5111	134.44	0.00	
01/31/2020	GATEWAY SUPPLY COMPANY	TXN00370680	5074	145.31	0.00	
01/31/2020	CONTROL MANAGEMENT INC	TXN00370681	1711	206.12	0.00	
01/31/2020	HILTON COLUMBIA CENTER	TXN00370682	3504	383.64	0.00	
01/31/2020	PRO TUFF DECALS	TXN00370683	2741	218.70	0.00	
02/02/2020	WAL-MART #1359	TXN00370684	5411	33.58	0.00	
01/31/2020	IN POST & COMPUTER CENTE	TXN00370685	7299	66.00	0.00	
01/31/2020	STAPLES DIRECT	TXN00370686	5111	958.75	0.00	
02/02/2020	AMZN Mktp US	TXN00370687	5942	227.63	0.00	
02/02/2020	Amazon.com Y50U31FW3	TXN00370688	5942	435.80	0.00	
02/01/2020	BJS WHOLESALE	TXN00370689	5300	99.55	0.00	
01/30/2020	APPLE SPICE CATERING	TXN00370690	5811	590.95	0.00	
01/31/2020	WAL-MART #6174	TXN00370691	5411	23.77	0.00	
01/23/2020	WEST MUSIC CATALOG	TXN00370692	5733	28.15	0.00	
01/31/2020	RESTAURANT DEPOT	TXN00370693	5411	23.80	0.00	
01/30/2020	NANCY S EXOTIC PLANTS	TXN00370694	5992	300.00	0.00	
02/01/2020	AMZN Mktp US	TXN00370695	5942	32.69	0.00	
02/02/2020	WM SUPERCENTER	TXN00370696	5411	306.35	0.00	
02/02/2020	MICHAELS STORES	TXN00370697	5970	32.67	0.00	
01/31/2020	CHICK-FIL-A #01936	TXN00370698	5814	432.57	0.00	
02/02/2020	AMZN Mktp US	TXN00370699	5942	17.96	0.00	
01/31/2020	NASCO FORT ATKINSON	TXN00370700	5965	452.22	0.00	
01/31/2020	JUNIOR LIBRARY GUILD	TXN00370701	5192	1,010.20	0.00	
01/31/2020	USPS PO 4514880242	TXN00370702	9402	3.80	0.00	
02/01/2020	TARGET	TXN00370703	5310	20.18	0.00	
02/01/2020	AMZN Mktp US	TXN00370704	5942	18.67	0.00	
02/02/2020	AMZN Mktp US	TXN00370705	5942	69.74	0.00	
02/01/2020	CHICK-FIL-A #02531	TXN00370706	5814	386.28	0.00	
01/31/2020	SHERATON MRTLE BCH CONV	TXN00370707	3503	279.05	0.00	
02/02/2020	AMAZON.COM D72V439B3 AMZN	TXN00370708	5942	7.26	0.00	
01/31/2020	SHERWIN WILLIAMS	TXN00370709	5231	176.27	0.00	
02/01/2020	STAPLS7229493613000002	TXN00370710	5111	138.71	0.00	

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01/31/2020	IN PAXEN PUBLISHING, LLC	TXN00370711	7399	3,120.53	0.00	
01/31/2020	CHICK-FIL-A #00582	TXN00370712	5814	207.61	0.00	
01/30/2020	THE HOME DEPOT	TXN00370713	5200	13.04	0.00	
01/31/2020	JOHNSTONE SUPPLY N CHARL	TXN00370714	1711	885.30	0.00	
02/01/2020	ADOBE ACROPRO	TXN00370715	5734	449.00	0.00	
01/31/2020	BROOKES PUBLISHING	TXN00370716	7399	300.13	0.00	
02/02/2020	AMAZON.COM 9T92B1AR3 AMZN	TXN00370717	5942	50.01	0.00	
01/30/2020	AMERICAN AIR0012112562445	TXN00370718	3001	587.79	0.00	
01/31/2020	SOUTH CAROLINA ASSOCIATIO	TXN00370719	8699	75.00	0.00	
01/31/2020	BUFFALO WILD WINGS	TXN00370720	5812	155.47	0.00	
01/30/2020	SOUTHERN LUMBER	TXN00370721	5211	11.37	0.00	
01/31/2020	MARCOS PIZZA	TXN00370722	5812	535.70	0.00	
01/31/2020	GRAINGER	TXN00370723	5085	782.35	0.00	
01/31/2020	OFFICE DEPOT	TXN00370724	5965	41.41	0.00	
01/31/2020	THE HOME DEPOT	TXN00370725	5200	32.25	0.00	
02/01/2020	AMZN Mktp US	TXN00370726	5942	25.39	0.00	
01/31/2020	EasyApplianceParts.com	TXN00370727	5251	71.38	0.00	
01/31/2020	FASTENAL COMPANY	TXN00370728	5085	7.63	0.00	
01/31/2020	Scholastic Education	TXN00370729	8299	272.16	0.00	
01/31/2020	Amazon.com PS8S610D3	TXN00370730	5942	299.75	0.00	
01/31/2020	SAMSCLUB #8252	TXN00370731	5300	65.95	0.00	
02/02/2020	AMZN Mktp US	TXN00370732	5942	65.36	0.00	
01/30/2020	OTC BRANDS INC	TXN00370733	5964	165.46	0.00	
02/01/2020	STAPLS7229467644000002	TXN00370734	5111	35.64	0.00	
01/31/2020	ABM PARKING FRANCIS MARIO	TXN00370735	7523	336.00	0.00	
01/30/2020	OFFICE DEPOT	TXN00370736	5965	100.66	0.00	
01/30/2020	HOLLYWOOD HARDWARE	TXN00370737	5251	42.50	0.00	
01/31/2020	PUBLIX #1081	TXN00370738	5411	104.01	0.00	
02/01/2020	QUILL CORPORATION	TXN00370739	5111	370.95	0.00	
01/31/2020	PAYPAL MEPI	TXN00370740	8398	380.00	0.00	
01/31/2020	STAPLS7229451648000001	TXN00370741	5111	113.29	0.00	
01/31/2020	PENO MEDITERRANEAN GRILL	TXN00370742	5812	185.11	0.00	
01/30/2020	HILTON GARDEN INN	TXN00370743	3604	165.29	0.00	
02/01/2020	AMZN Mktp US	TXN00370744	5942	159.72	0.00	
01/31/2020	AMZN Mktp US	TXN00370745	5942	116.97	0.00	
01/31/2020	ETC MONTESSORI	TXN00370746	8299	598.80	0.00	
01/30/2020	THE HOME DEPOT	TXN00370747	5200	32.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2020	PAYPAL MEPI	TXN00370748	8398	430.00	0.00	
01/31/2020	SIGN IT QUICK INC	TXN00370749	5099	246.02	0.00	
01/31/2020	WALMART.COM 8009666546	TXN00370750	5310	94.79	0.00	
01/31/2020	SP BACKDROP OUTLET	TXN00370751	5946	61.50	0.00	
02/02/2020	Amazon.com 5V9EC6SC3	TXN00370752	5942	18.51	0.00	
01/30/2020	JOHNSTONE SUPPLY N CHARL	TXN00370753	1711	173.29	0.00	
02/02/2020	AMZN Mktp US	TXN00370754	5942	48.17	0.00	
01/31/2020	AMZN Mktp US	TXN00370755	5942	11.92	0.00	
01/31/2020	TARGET	TXN00370756	5310	12.20	0.00	
01/30/2020	NEW ASIA EXPRESS	TXN00370757	5812	178.44	0.00	
01/31/2020	HARRIS TEETER	TXN00370758	5411	24.46	0.00	
01/30/2020	SAMSClub.COM	TXN00370759	5300	306.88	0.00	
01/30/2020	STAPLES	TXN00370760	5943	18.92	0.00	
01/31/2020	AMZN Mktp US	TXN00370761	5942	20.65	0.00	
01/31/2020	PAPA JOHNS #237	TXN00370762	5814	62.16	0.00	
02/01/2020	COSTCO WHSE #0360	TXN00370763	5300	18.52	0.00	
01/31/2020	AMZN Mktp US	TXN00370764	5942	32.36	0.00	
01/30/2020	STAPLES	TXN00370765	5943	23.00	0.00	
02/01/2020	AMZN Mktp US	TXN00370766	5942	220.08	0.00	
01/31/2020	SQ KNOXCONSTRUCTIO	TXN00370767	1520	2,490.00	0.00	
01/31/2020	KRISPY KREME	TXN00370768	5814	84.27	0.00	
02/01/2020	STAPLS7229251958000001	TXN00370769	5111	15.24	0.00	
02/01/2020	AMZN Mktp US	TXN00370770	5942	8.69	0.00	
02/01/2020	AMZN Mktp US	TXN00370771	5942	217.63	0.00	
02/01/2020	MARRIOTT CRYSTAL GATEW	TXN00370772	3509	1,167.61	0.00	
01/31/2020	THE BOOTJACK INC	TXN00370773	5661	109.00	0.00	
01/31/2020	Amazon.com Q63Z03RL3	TXN00370774	5942	64.19	0.00	
02/02/2020	AMZN Mktp US	TXN00370775	5942	256.35	0.00	
01/31/2020	WARREN FASTENINGS SOUTH	TXN00370776	5085	89.27	0.00	
02/02/2020	AMZN Mktp US	TXN00370777	5942	35.52	0.00	
01/31/2020	SAMS CLUB #8252	TXN00370778	5300	32.56	0.00	
01/31/2020	LOWES #00907	TXN00370779	5200	29.36	0.00	
01/31/2020	PAYPAL AATF NFC	TXN00370780	8299	374.50	0.00	
01/30/2020	CUMULUS CHARLESTON	TXN00370781	4899	9,600.00	0.00	
01/31/2020	COUNCIL OF ADMIN OF SP	TXN00370782	8398	389.95	0.00	
02/01/2020	CHICK-FIL-A #02281	TXN00370783	5814	334.11	0.00	
01/31/2020	Amazon.com VJ33Z66G3	TXN00370784	5942	62.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/27/2020	THE POST AND COURIER	TXN00370785	5192	(765.00)	765.00	
02/01/2020	INDEED	TXN00370786	5969	80.00	0.00	
02/01/2020	STAPLS7229491032000001	TXN00370787	5111	107.13	0.00	
01/30/2020	STAPLES	TXN00370788	5943	34.86	0.00	
01/31/2020	US FOODS 5D	TXN00370789	5199	21.79	0.00	
02/01/2020	STAPLS7229467644000001	TXN00370790	5111	171.47	0.00	
01/31/2020	AMZN Mktp US	TXN00370791	5942	(46.13)	46.13	
02/01/2020	AMZN Mktp US	TXN00370792	5942	83.90	0.00	
01/31/2020	AMAZON.COM EL5PQ3M43 AMZN	TXN00370793	5942	263.16	0.00	
01/31/2020	WALMART.COM	TXN00370794	5310	229.44	0.00	
01/31/2020	WM SUPERCENTER	TXN00370795	5411	130.89	0.00	
02/02/2020	AMZN Mktp US	TXN00370796	5942	112.85	0.00	
01/31/2020	Amazon.com SX7H90KX3	TXN00370797	5942	94.94	0.00	
01/31/2020	SAMSCLUB #8252	TXN00370798	5300	57.73	0.00	
01/31/2020	AMZN Mktp US	TXN00370799	5942	155.30	0.00	
01/31/2020	AIRGAS USA, LLC	TXN00370800	5169	327.05	0.00	
01/31/2020	STAPLES	TXN00370801	5943	35.96	0.00	
01/31/2020	JOHNSTONE SUPPLY N CHARL	TXN00370802	1711	22.85	0.00	
01/31/2020	Amazon.com C69YL46I3	TXN00370803	5942	16.33	0.00	
02/02/2020	STAMPS.COM	TXN00370804	7399	19.61	0.00	
01/31/2020	WAL-MART #2348	TXN00370805	5411	84.03	0.00	
01/31/2020	WM SUPERCENTER	TXN00370806	5411	18.81	0.00	
01/31/2020	JUNIOR LIBRARY GUILD	TXN00370807	5192	182.00	0.00	
01/31/2020	ANIXTER-PS #005H CHARLSTO	TXN00370808	5065	478.07	0.00	
02/01/2020	STAPLS7229251958000003	TXN00370809	5111	13.72	0.00	
01/31/2020	LOWES #00497	TXN00370810	5200	152.47	0.00	
01/31/2020	AMZN Mktp US	TXN00370811	5942	196.16	0.00	
02/03/2020	DBC BLICK ART MATERIAL	TXN00370812	5965	144.94	0.00	
02/01/2020	STAPLS7229406198000003	TXN00370813	5111	43.03	0.00	
02/01/2020	DRAPHIX/TEACHER DIRECT	TXN00370814	5943	92.00	0.00	
01/30/2020	ABM PARKING FRANCIS MARIO	TXN00370815	7523	720.00	0.00	
02/01/2020	STAPLS7229502736000001	TXN00370816	5111	21.42	0.00	
01/31/2020	OFFICE DEPOT	TXN00370817	5965	232.14	0.00	
01/31/2020	WALMART.COM 8009666546	TXN00370818	5310	13.01	0.00	
01/31/2020	TARGET	TXN00370819	5310	126.88	0.00	
01/31/2020	Really Good	TXN00370820	8299	124.69	0.00	
02/02/2020	AMAZON.COM JK8T598J3 AMZN	TXN00370821	5942	70.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2020	CHICK-FIL-A #02531	TXN00370822	5814	386.28	0.00	
02/01/2020	AMZN Mktp US	TXN00370823	5942	32.56	0.00	
02/01/2020	HOMES TO SUITES BY HILTON	TXN00370824	3816	285.00	0.00	
01/31/2020	Amazon.com 549YD9713	TXN00370825	5942	30.98	0.00	
01/31/2020	SC STATE MUSEUM	TXN00370826	9399	450.00	0.00	
01/30/2020	KRISPY KREME	TXN00370827	5814	58.78	0.00	
02/01/2020	STAPLS7229251958000008	TXN00370828	5111	11.54	0.00	
01/31/2020	PUBLIX #1145	TXN00370829	5411	206.86	0.00	
02/02/2020	AMZN Mktp US	TXN00370830	5942	50.53	0.00	
02/01/2020	BLINK SESSION LLC	TXN00370831	5968	462.00	0.00	
02/01/2020	Amazon.com DN0MW8Q43	TXN00370832	5942	67.57	0.00	
01/31/2020	AMZN Mktp US	TXN00370833	5942	28.29	0.00	
01/30/2020	FIVE BELOW 657	TXN00370834	5331	279.28	0.00	
01/30/2020	OFFICE DEPOT	TXN00370835	5965	286.83	0.00	
02/01/2020	TFS FISHER SCI CHI	TXN00370836	5047	817.57	0.00	
02/01/2020	LOWES #00358	TXN00370837	5200	55.39	0.00	
02/02/2020	Amazon.com GP8QA9RX3	TXN00370838	5942	33.77	0.00	
01/31/2020	STAPLS7229470041000001	TXN00370839	5111	38.18	0.00	
01/31/2020	BROWN DOG BROWN DOG	TXN00370840	5812	44.77	0.00	
01/31/2020	STAPLS7229448576000001	TXN00370841	5111	186.49	0.00	
01/31/2020	STAPLS7229458517000001	TXN00370842	5111	1,394.33	0.00	
01/31/2020	LOWES #00497	TXN00370843	5200	77.87	0.00	
01/31/2020	SHERATON MRTLE BCH CONV	TXN00370844	3503	279.05	0.00	
02/01/2020	STAPLS7229499709000001	TXN00370845	5111	23.51	0.00	
01/30/2020	SPECTRUM PAINT	TXN00370846	5231	279.52	0.00	
02/01/2020	DBC BLICK ART MATERIAL	TXN00370847	5965	886.22	0.00	
02/01/2020	STAPLS7229461400000003	TXN00370848	5111	37.05	0.00	
01/31/2020	SSI SCHOOL SPECIALTY	TXN00370849	5969	66.93	0.00	
02/01/2020	STAPLS7229490804000001	TXN00370850	5111	56.06	0.00	
01/31/2020	US FOODS 5D	TXN00370851	5199	1,405.93	0.00	
02/02/2020	AMZN Mktp US	TXN00370852	5942	269.22	0.00	
02/01/2020	DBC BLICK ART MATERIAL	TXN00370853	5965	357.82	0.00	
01/31/2020	LOWES #03317	TXN00370854	5200	11.73	0.00	
01/31/2020	COSTCO WHSE#1319	TXN00370855	5300	352.89	0.00	
02/01/2020	DBC BLICK ART MATERIAL	TXN00370856	5965	2,122.23	0.00	
02/02/2020	AMZN Mktp US	TXN00370857	5942	145.33	0.00	
01/31/2020	TEACHER CREATED MATERIALS	TXN00370858	5942	371.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/31/2020	FACEBK 96VS6QJP72	TXN00370859	7311	25.00	0.00	
02/02/2020	WM SUPERCENTER	TXN00370860	5411	41.76	0.00	
01/31/2020	EMBASSY SUITES	TXN00370861	3695	171.35	0.00	
01/31/2020	OFFICE DEPOT	TXN00370862	5965	29.15	0.00	
02/02/2020	AMZN Mktp US	TXN00370863	5942	180.12	0.00	
01/31/2020	SAMS CLUB #8252	TXN00370864	5300	97.35	0.00	
01/30/2020	THE HOME DEPOT	TXN00370865	5200	559.42	0.00	
02/03/2020	AMZN Mktp US	TXN00370866	5942	39.23	0.00	
01/30/2020	OFFICE DEPOT	TXN00370867	5965	20.81	0.00	
01/31/2020	STAPLS7229338807000001	TXN00370868	5111	151.34	0.00	
02/02/2020	LOWES FOODS #270	TXN00370869	5411	64.51	0.00	
count: 374				103,269.35	1,018.77	
02/04/2020						
02/02/2020	WAL-MART #2928	TXN00370870	5411	(40.00)	40.00	
01/30/2020	POSITIVE PROMOTIONS INC	TXN00370871	5999	(475.35)	475.35	
02/03/2020	SP AMERICAN BUTTON M	TXN00370872	8299	82.95	0.00	
02/03/2020	PUBLIX #1081	TXN00370873	5411	66.40	0.00	
02/03/2020	CHARLESTON GLASS	TXN00370874	1799	414.21	0.00	
02/03/2020	SAMSClub #8252	TXN00370875	5300	21.89	0.00	
02/04/2020	SHARI'SBERRIES.COM	TXN00370876	5499	126.40	0.00	
02/03/2020	BEST BUY MHT	TXN00370877	5732	155.83	0.00	
02/03/2020	GRAINGER	TXN00370878	5085	22,518.52	0.00	
02/03/2020	KING OF POPS CHS	TXN00370879	5734	187.50	0.00	
02/03/2020	FOOD LION #1691	TXN00370880	5411	26.15	0.00	
02/03/2020	WALMART GROCERY	TXN00370881	5411	355.14	0.00	
02/03/2020	AMZN Mktp US	TXN00370882	5942	163.49	0.00	
02/03/2020	ANIXTER-PS #005H CHARLSTO	TXN00370883	5065	64.86	0.00	
02/03/2020	THE RON CLARK ACADEMY	TXN00370884	8299	425.00	0.00	
02/03/2020	AMZN Mktp US	TXN00370885	5942	(2.04)	2.04	
02/02/2020	OFFICE DEPOT	TXN00370886	5943	2.22	0.00	
02/03/2020	GRAINGER	TXN00370887	5085	262.69	0.00	
02/03/2020	JASON'S DELI CHL	TXN00370888	5812	162.28	0.00	
02/03/2020	COSTCO WHSE #0360	TXN00370889	5300	264.48	0.00	
02/03/2020	RKO TOTAL GRAPHICS	TXN00370890	2741	50.00	0.00	
02/04/2020	SCHOOL HEALTH CORP	TXN00370891	5047	8.10	0.00	
02/03/2020	CHARLESTON FLOWER MARKET	TXN00370892	5992	48.10	0.00	
02/03/2020	Really Good	TXN00370893	8299	105.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2020	SAMS CLUB #8252	TXN00370894	5300	81.76	0.00	
02/03/2020	AMZN Mktp US	TXN00370895	5942	13.90	0.00	
02/04/2020	UBER TRIP	TXN00370896	4121	5.25	0.00	
02/03/2020	ACT CharlestonCoParks	TXN00370897	9399	300.00	0.00	
02/03/2020	AMZN Mktp US	TXN00370898	5942	13.36	0.00	
02/03/2020	STUDENT TRANSPORTATION	TXN00370899	4789	308.75	0.00	
02/03/2020	AMZN Mktp US	TXN00370900	5942	98.09	0.00	
02/03/2020	SSI SCHOOL SPECIALTY	TXN00370901	5969	201.96	0.00	
02/03/2020	IN AIKMAN ENTERPRISES IN	TXN00370902	8999	585.00	0.00	
02/03/2020	LENNOX INDUSTRIES	TXN00370903	1711	839.30	0.00	
02/03/2020	AMAZON.COM LT6CL9SY3 AMZN	TXN00370904	5942	53.58	0.00	
02/03/2020	AMZN Mktp US	TXN00370905	5942	38.14	0.00	
02/03/2020	AMZN Mktp US	TXN00370906	5942	11.98	0.00	
02/03/2020	AMZN Mktp US	TXN00370907	5942	24.64	0.00	
01/31/2020	THE MATH LEARNING CENTER	TXN00370908	7399	437.36	0.00	
02/04/2020	UBER TRIP	TXN00370909	4121	21.03	0.00	
02/03/2020	MICHAELS STORES	TXN00370910	5970	30.55	0.00	
02/03/2020	WALMART.COM 8009666546	TXN00370911	5310	492.46	0.00	
02/03/2020	AMZN Mktp US	TXN00370912	5942	371.04	0.00	
02/03/2020	GRAINGER	TXN00370913	5085	281.93	0.00	
02/03/2020	LOWES #00655	TXN00370914	5200	10.86	0.00	
02/04/2020	AMZN Mktp US	TXN00370915	5942	142.53	0.00	
02/03/2020	KRU-KEL CO INC	TXN00370916	5074	147.95	0.00	
02/03/2020	SSI SCHOOL SPECIALTY	TXN00370917	5969	41.84	0.00	
02/04/2020	AMZN Mktp US	TXN00370918	5942	130.79	0.00	
02/04/2020	CT/ST JOHNS MARINA COMME	TXN00370919	5541	200.00	0.00	
02/03/2020	COASTAL BUS LINE LLC	TXN00370920	5734	254.00	0.00	
02/03/2020	CRISIS PREVENTION	TXN00370921	8249	150.00	0.00	
02/03/2020	AMZN Mktp US	TXN00370922	5942	58.06	0.00	
02/03/2020	AMZN Mktp US	TXN00370923	5942	185.11	0.00	
02/03/2020	PAYPAL SCOTTSAIN	TXN00370924	8999	500.00	0.00	
02/03/2020	WAL-MART #1748	TXN00370925	5411	101.68	0.00	
02/03/2020	RUTLEDGE CAB COMPANY	TXN00370926	5812	42.52	0.00	
02/03/2020	WAL-MART #1359	TXN00370927	5411	69.70	0.00	
02/03/2020	AMZN Mktp US	TXN00370928	5942	12.45	0.00	
02/03/2020	FOLLETT SCHOOL SOLUTIONS	TXN00370929	5942	11.21	0.00	
02/03/2020	Really Good	TXN00370930	8299	77.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2020	AMZN Mktp US	TXN00370931	5942	39.67	0.00	
02/03/2020	USPS PO 4514850240	TXN00370932	9402	5.35	0.00	
02/03/2020	AMZN Mktp US	TXN00370933	5942	34.76	0.00	
02/03/2020	PANERA BREAD	TXN00370934	5814	189.13	0.00	
02/03/2020	SP AMERICAN BUTTON M	TXN00370935	8299	171.24	0.00	
02/03/2020	RR BOOKS	TXN00370936	5192	4,013.10	0.00	
02/03/2020	SQ UNIVERSAL LLC	TXN00370937	8999	780.00	0.00	
02/03/2020	SWEETGRASS HDWE	TXN00370938	5251	29.10	0.00	
02/03/2020	AMZN Mktp US	TXN00370939	5942	39.27	0.00	
02/04/2020	AMZN Mktp US	TXN00370940	5942	197.48	0.00	
02/03/2020	Amazon.com 4H10P52E3	TXN00370941	5942	222.00	0.00	
02/03/2020	AMZN Mktp US	TXN00370942	5942	82.70	0.00	
02/02/2020	WEST ASHLEY HARDWARE	TXN00370943	5072	46.96	0.00	
02/03/2020	AMZN Mktp US	TXN00370944	5942	57.55	0.00	
02/04/2020	AMZN Mktp US	TXN00370945	5942	91.50	0.00	
02/03/2020	WM SUPERCENTER	TXN00370946	5411	18.36	0.00	
02/02/2020	HILTON HOTELS	TXN00370947	3504	0.22	0.00	
02/04/2020	AWL PEARSON EDUCATION	TXN00370948	5192	(422.47)	422.47	
02/03/2020	KRU-KEL CO INC	TXN00370949	5074	194.12	0.00	
02/03/2020	#451-UNITED REFRIGERATIO	TXN00370950	5046	30.72	0.00	
02/03/2020	CERAMIC CENTRAL INC	TXN00370951	5999	137.23	0.00	
02/03/2020	COSTCO WHSE #0360	TXN00370952	5300	191.73	0.00	
02/03/2020	AMZN Mktp US	TXN00370953	5942	581.82	0.00	
02/03/2020	SSI EPSCC	TXN00370954	5969	534.73	0.00	
02/03/2020	Amazon.com 0U66M1CY3	TXN00370955	5942	1,642.62	0.00	
02/03/2020	SOUTH CAROLINA ASSOCIATIO	TXN00370956	8699	223.00	0.00	
02/03/2020	AMZN Mktp US	TXN00370957	5942	(43.59)	43.59	
02/03/2020	THE RON CLARK ACADEMY	TXN00370958	8299	425.00	0.00	
02/03/2020	AMAZON.COM LN0JG7YO3 AMZN	TXN00370959	5942	50.80	0.00	
02/03/2020	AMZN Mktp US	TXN00370960	5942	158.59	0.00	
02/03/2020	KRU-KEL CO INC	TXN00370961	5074	88.66	0.00	
02/02/2020	SOUTH CAROLINA ASSOCIATIO	TXN00370962	8699	250.00	0.00	
02/02/2020	THE HOME DEPOT	TXN00370963	5200	219.90	0.00	
01/30/2020	THE BOOTJACK INC	TXN00370964	5661	(39.24)	39.24	
02/03/2020	AMZN Mktp US	TXN00370965	5942	558.48	0.00	
02/03/2020	HIGH SCHOOL SPORTS REPORT	TXN00370966	5994	300.00	0.00	
02/03/2020	TARGET	TXN00370967	5310	63.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2020	PUBLIX #824	TXN00370968	5411	82.36	0.00	
02/03/2020	AMZN Mktp US	TXN00370969	5942	21.30	0.00	
02/03/2020	TEACHERSPAYTEACHERS.COM	TXN00370970	8299	17.50	0.00	
02/03/2020	PANERA BREAD	TXN00370971	5812	175.33	0.00	
02/03/2020	GATEWAY SUPPLY COMPANY	TXN00370972	5074	37.89	0.00	
02/03/2020	WAL-MART #3646	TXN00370973	5411	25.32	0.00	
02/03/2020	TITAN TERMITE AND PEST	TXN00370974	7342	500.00	0.00	
02/03/2020	BELVA'S FLOWER SHOP	TXN00370975	5992	38.15	0.00	
02/04/2020	LEVELUPZAXBYS81032326	TXN00370976	5812	97.56	0.00	
02/03/2020	SQ STORYTREE	TXN00370977	7922	410.00	0.00	
02/03/2020	SAMSClub #8252	TXN00370978	5300	25.96	0.00	
02/03/2020	BELVA'S FLOWER SHOP	TXN00370979	5992	38.15	0.00	
02/03/2020	SAMS CLUB #8252	TXN00370980	5300	84.89	0.00	
02/03/2020	VULCAN SOUTHEAST	TXN00370981	5211	584.81	0.00	
02/03/2020	WAL-MART #2348	TXN00370982	5411	163.45	0.00	
02/03/2020	LOWES #00661	TXN00370983	5200	128.95	0.00	
02/03/2020	LOWES #00655	TXN00370984	5200	243.03	0.00	
02/03/2020	BELVA'S FLOWER SHOP	TXN00370985	5992	38.15	0.00	
02/03/2020	AMZN Mktp US	TXN00370986	5942	160.50	0.00	
02/03/2020	AMZN Mktp US	TXN00370987	5942	9.52	0.00	
02/03/2020	MCA-CHARLESTON	TXN00370988	5046	842.72	0.00	
02/03/2020	NATIONAL SPEECH DEBATE A	TXN00370989	8299	20.00	0.00	
02/03/2020	AMZN Mktp US	TXN00370990	5942	64.26	0.00	
02/03/2020	AMZN Mktp US	TXN00370991	5942	27.25	0.00	
02/03/2020	EDUCATION WEEK	TXN00370992	5968	79.00	0.00	
02/03/2020	PRESENTATION SYSTEMS SO	TXN00370993	5045	534.35	0.00	
02/03/2020	TARGET	TXN00370994	5310	42.71	0.00	
02/03/2020	4IMPRINT	TXN00370995	5969	1,027.28	0.00	
02/03/2020	USPS PO 4514840249	TXN00370996	9402	8.45	0.00	
02/03/2020	TITAN TERMITE AND PEST	TXN00370997	7342	300.00	0.00	
02/03/2020	HARRIS TEETER	TXN00370998	5411	6.58	0.00	
02/03/2020	DOLLAR TREE	TXN00370999	5331	7.63	0.00	
02/03/2020	SP THE RON CLARK ACA	TXN00371000	5734	75.14	0.00	
02/03/2020	USPS PO 4514810248	TXN00371001	9402	360.00	0.00	
count: 132				48,783.24	1,022.69	
02/05/2020						
02/04/2020	STAPLS7229534504000001	TXN00371002	5111	15.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2020	STAPLS7229545630000001	TXN00371003	5111	1,165.50	0.00	
02/04/2020	COSTCO WHSE#1319	TXN00371004	5300	386.91	0.00	
02/04/2020	Amazon.com EC24T5RC3	TXN00371005	5942	108.95	0.00	
02/04/2020	COLLINS SPORTS MEDICINE	TXN00371006	5964	419.58	0.00	
02/04/2020	AMZN Mktp US	TXN00371007	5942	12.68	0.00	
02/04/2020	STAPLS7229328789000005	TXN00371008	5111	7.95	0.00	
02/04/2020	COSTCO WHSE #0360	TXN00371009	5300	340.84	0.00	
02/04/2020	CES 19	TXN00371010	5065	15.58	0.00	
02/04/2020	WM SUPERCENTER	TXN00371011	5411	24.33	0.00	
02/04/2020	GRAINGER	TXN00371012	5085	540.41	0.00	
02/04/2020	AMZN Mktp US	TXN00371013	5942	27.84	0.00	
02/04/2020	Amazon.com WX69Q6IB3	TXN00371014	5942	33.77	0.00	
02/04/2020	STAPLS7229533547000001	TXN00371015	5111	20.56	0.00	
02/04/2020	TRANSPARENT CLASSROOM	TXN00371016	5734	497.64	0.00	
02/04/2020	COSTCO WHSE #0360	TXN00371017	5300	162.05	0.00	
02/04/2020	AMZN Mktp US	TXN00371018	5942	1,946.22	0.00	
02/03/2020	WILLIAM V MACGILL	TXN00371019	5047	113.11	0.00	
01/31/2020	WILLIAM V MACGILL	TXN00371020	5047	81.31	0.00	
02/03/2020	THE HOME DEPOT	TXN00371021	5200	65.30	0.00	
02/04/2020	STAPLS0181043441000003	TXN00371022	5111	9.13	0.00	
02/04/2020	WALMART.COM 8009666546	TXN00371023	5310	2.84	0.00	
02/04/2020	WM SUPERCENTER	TXN00371024	5411	36.45	0.00	
02/04/2020	AMZN Mktp US	TXN00371025	5942	302.16	0.00	
02/04/2020	SQ CHARLESTON BALLOON CO	TXN00371026	5999	986.45	0.00	
02/04/2020	AMZN Mktp US	TXN00371027	5942	32.68	0.00	
02/04/2020	KRU-KEL CO INC	TXN00371028	5074	134.02	0.00	
02/03/2020	THE HOME DEPOT	TXN00371029	5200	92.20	0.00	
02/04/2020	RIVERSTRANSPORTSERVICE	TXN00371030	4131	1,840.00	0.00	
02/03/2020	OFFICE DEPOT	TXN00371031	5943	9.25	0.00	
02/04/2020	AMZN Mktp US	TXN00371032	5942	148.10	0.00	
02/04/2020	STAPLS7229377980000001	TXN00371033	5111	55.58	0.00	
02/04/2020	TRANSPARENT CLASSROOM	TXN00371034	5734	508.95	0.00	
02/04/2020	LOWES #03317	TXN00371035	5200	35.25	0.00	
02/04/2020	JASON'S DELI CHL	TXN00371036	5812	142.29	0.00	
02/04/2020	AMAZON.COM 750EB6833 AMZN	TXN00371037	5942	33.72	0.00	
02/03/2020	SAMSClub.COM	TXN00371038	5300	690.12	0.00	
02/04/2020	STAPLS7229336518000002	TXN00371039	5111	41.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2020	FOOD LION #2532	TXN00371040	5411	74.03	0.00	
02/04/2020	RICOH USA, INC	TXN00371041	5044	15,885.52	0.00	
02/04/2020	KRU-KEL CO INC	TXN00371042	5074	262.94	0.00	
02/04/2020	EB 2020 ANNUAL SCCEC	TXN00371043	7399	160.59	0.00	
02/03/2020	POSITIVE PROMOTIONS	TXN00371044	5099	351.23	0.00	
02/04/2020	WAL-MART #0632	TXN00371045	5411	182.15	0.00	
02/04/2020	AMERICANRDG	TXN00371046	5942	457.50	0.00	
02/04/2020	SAMSClub #8252	TXN00371047	5300	30.45	0.00	
02/04/2020	AMZN Mktp US	TXN00371048	5942	633.82	0.00	
02/04/2020	NASP	TXN00371049	8699	309.00	0.00	
02/04/2020	STAPLS7229383299000002	TXN00371050	5111	16.34	0.00	
02/04/2020	MANER BUILDERS SUPPLY	TXN00371051	5211	1,368.00	0.00	
02/04/2020	AMZN Mktp US	TXN00371052	5942	97.84	0.00	
02/04/2020	TRANSPARENT CLASSROOM	TXN00371053	5734	33.75	0.00	
02/04/2020	STAPLS7229512384000001	TXN00371054	5111	127.66	0.00	
02/04/2020	JASON'S DELI CHL	TXN00371055	5812	112.62	0.00	
02/04/2020	WM SUPERCENTER	TXN00371056	5411	50.02	0.00	
02/04/2020	FIELDS ORNAMENTAL IRON	TXN00371057	7692	115.36	0.00	
02/04/2020	HARBOR FREIGHT TOOLS	TXN00371058	5251	52.20	0.00	
02/04/2020	STAPLS7229509207000002	TXN00371059	5111	109.22	0.00	
02/03/2020	THE HOME DEPOT	TXN00371060	5200	434.69	0.00	
02/05/2020	AMZN Mktp US	TXN00371061	5942	163.47	0.00	
02/04/2020	UNITED REFRIG BR	TXN00371062	5046	336.86	0.00	
02/05/2020	AWL PEARSON EDUCATION	TXN00371063	5192	4,183.42	0.00	
02/05/2020	AMAZON.COM R56Z76P23 AMZN	TXN00371064	5942	27.32	0.00	
02/04/2020	BELVA'S FLOWER SHOP	TXN00371065	5992	79.57	0.00	
02/04/2020	ETC MONTESSORI	TXN00371066	8299	2,500.00	0.00	
02/04/2020	RASIXCC INC	TXN00371067	5732	1,000.37	0.00	
02/03/2020	HERALD OFFICE SUPPLY INC	TXN00371068	5021	142.04	0.00	
02/04/2020	AMZN Mktp US	TXN00371069	5942	34.08	0.00	
02/04/2020	WM SUPERCENTER	TXN00371070	5411	125.86	0.00	
02/04/2020	WRISTBANDCOMWRISTBAND	TXN00371071	5999	268.11	0.00	
02/04/2020	LOWES #00539	TXN00371072	5200	65.15	0.00	
02/04/2020	UNITED REFRIG BR	TXN00371073	5046	23.48	0.00	
02/04/2020	K2AWARDS AND APPARE	TXN00371074	5945	85.97	0.00	
02/04/2020	WM SUPERCENTER	TXN00371075	5411	58.21	0.00	
02/03/2020	THE HOME DEPOT	TXN00371076	5200	21.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2020	SOUTH CAROLINA STINGRAYS	TXN00371077	7941	130.00	0.00	
02/04/2020	THE READING WAREHOUSE IN	TXN00371078	5192	729.00	0.00	
02/04/2020	AMZN Mktp US	TXN00371079	5942	44.83	0.00	
02/03/2020	OFFICEMAX/DEPOT	TXN00371080	5965	173.19	0.00	
02/04/2020	STAPLES DIRECT	TXN00371081	5111	44.66	0.00	
02/03/2020	L FISHMAN AND SON BRANCH	TXN00371082	5713	38.36	0.00	
02/03/2020	HOMEDEPOT.COM	TXN00371083	5200	33.70	0.00	
02/04/2020	CHARLESTON GLASS	TXN00371084	1799	35.51	0.00	
02/04/2020	WM SUPERCENTER	TXN00371085	5411	24.89	0.00	
02/04/2020	GREETINGCARDUNIVERS	TXN00371086	5947	22.23	0.00	
02/04/2020	GLENDALE PARADE STORE	TXN00371087	5999	71.25	0.00	
02/04/2020	NATIONAL SOCIETY OF HIGH	TXN00371088	8211	75.00	0.00	
02/04/2020	Amazon.com W35GF3CS3	TXN00371089	5942	79.18	0.00	
02/04/2020	STAPLES DIRECT	TXN00371090	5111	21.46	0.00	
02/04/2020	STAPLS7229328789000008	TXN00371091	5111	30.51	0.00	
02/04/2020	WAL-MART #3367	TXN00371092	5411	48.67	0.00	
02/04/2020	AMZN Mktp US	TXN00371093	5942	54.45	0.00	
02/04/2020	LOWES #00497	TXN00371094	5200	27.34	0.00	
02/04/2020	MT PLEASANT RADIO CO	TXN00371095	5999	271.14	0.00	
02/04/2020	STAPLS7229424555000003	TXN00371096	5111	20.25	0.00	
02/04/2020	SQ YEVETTE'S CATERING SE	TXN00371097	5811	216.00	0.00	
02/04/2020	BAKER DISTRIBUTING	TXN00371098	5074	65.00	0.00	
02/04/2020	AMZN Mktp US	TXN00371099	5942	10.89	0.00	
02/04/2020	STAPLS7229328789000007	TXN00371100	5111	7.18	0.00	
02/04/2020	GRIMCO INC	TXN00371101	5099	410.69	0.00	
02/04/2020	PAYPAL JENAEHAYNES	TXN00371102	8999	873.25	0.00	
02/05/2020	EZCATERHONEYBAKED HAM	TXN00371103	5811	601.30	0.00	
02/04/2020	WM SUPERCENTER	TXN00371104	5411	111.04	0.00	
02/04/2020	WAL-MART #1748	TXN00371105	5411	(13.59)	13.59	
02/04/2020	#451-UNITED REFRIGERATIO	TXN00371106	5046	27.75	0.00	
02/04/2020	USPS KIOSK 4514849555	TXN00371107	9402	55.00	0.00	
02/03/2020	WEST ASHLEY HARDWARE	TXN00371108	5072	16.84	0.00	
02/03/2020	ARLINGTON COURT SUITES	TXN00371109	7011	4,312.56	0.00	
02/04/2020	AMAZON.COM QG1RH6EE3 AMZN	TXN00371110	5942	203.66	0.00	
02/03/2020	OFFICE DEPOT	TXN00371111	5965	272.49	0.00	
02/04/2020	STAPLS7229534842000001	TXN00371112	5111	268.10	0.00	
02/04/2020	Amazon.com 273EG6823	TXN00371113	5942	1,307.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2020	TRANSPARENT CLASSROOM	TXN00371114	5734	99.46	0.00	
02/04/2020	SQ ROBERT IVEY BAL	TXN00371115	7392	154.83	0.00	
02/05/2020	DBC BLICK ART MATERIAL	TXN00371116	5965	1,942.35	0.00	
02/04/2020	CHEFSTORE CHARLESTON	TXN00371117	5199	318.70	0.00	
02/03/2020	DELTA AIR Baggage Fee	TXN00371118	3058	30.00	0.00	
02/03/2020	NASCO FORT ATKINSON	TXN00371119	5965	102.15	0.00	
02/04/2020	AMZN Mktp US	TXN00371120	5942	357.06	0.00	
02/04/2020	STAPLS7229564202000001	TXN00371121	5111	191.83	0.00	
02/03/2020	EASTERN INDUSTRIAL SUPPLI	TXN00371122	5085	216.77	0.00	
02/04/2020	AMZN Mktp US	TXN00371123	5942	73.01	0.00	
02/04/2020	Etsy.com - OriginDesigner	TXN00371124	5699	50.82	0.00	
02/04/2020	KRU-KEL CO INC	TXN00371125	5074	679.98	0.00	
02/04/2020	LOWES #03317	TXN00371126	5200	11.73	0.00	
02/05/2020	BARNES&NOBLE.COM-BN	TXN00371127	5192	41.67	0.00	
02/04/2020	MT PLEASANT RADIO CO	TXN00371128	5999	119.90	0.00	
02/04/2020	SAMSClub #8252	TXN00371129	5300	174.13	0.00	
02/04/2020	BERLINS RESTAURANT SUPPLY	TXN00371130	5099	29.38	0.00	
02/03/2020	JOHNSTONE SUPPLY N CHARL	TXN00371131	1711	264.76	0.00	
02/04/2020	STAPLS7229536247000001	TXN00371132	5111	8.92	0.00	
02/04/2020	DBC BLICK ART MATERIAL	TXN00371133	5965	88.65	0.00	
02/03/2020	CU CHIEF DIVERSITY OFFIC	TXN00371134	8220	225.00	0.00	
02/03/2020	JOHNSTONE SUPPLY N CHARL	TXN00371135	1711	38.87	0.00	
02/04/2020	LOWES #03317	TXN00371136	5200	40.44	0.00	
02/04/2020	KRU-KEL CO INC	TXN00371137	5074	150.31	0.00	
02/04/2020	SCHOOL NURSE SUPPLY INC	TXN00371138	5943	299.62	0.00	
02/04/2020	AMZN Mktp US	TXN00371139	5942	53.03	0.00	
02/04/2020	WALMART GROCERY	TXN00371140	5411	472.42	0.00	
02/04/2020	KRU-KEL CO INC	TXN00371141	5074	329.25	0.00	
02/04/2020	CE SOUTHEAST LADSON	TXN00371142	5074	39.46	0.00	
02/03/2020	DUNCAN PARNELL N CHARLE	TXN00371143	5044	271.50	0.00	
02/04/2020	DTV DIRECTV SERVICE	TXN00371144	4899	107.04	0.00	
02/04/2020	WAL-MART #1748	TXN00371145	5411	5.79	0.00	
02/04/2020	SHERWIN WILLIAMS	TXN00371146	5231	138.06	0.00	
02/04/2020	PIGGLY WIGGLY	TXN00371147	5411	7.16	0.00	
02/04/2020	AMZN Mktp US	TXN00371148	5942	70.85	0.00	
02/04/2020	SSI SCHOOL SPECIALTY	TXN00371149	5969	145.15	0.00	
02/04/2020	AMZN Mktp US	TXN00371150	5942	21.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2020	PAYPAL CAR CPR SER	TXN00371151	8299	1,050.00	0.00	
02/04/2020	AMAZON.COM 0V3XZ3HL3 AMZN	TXN00371152	5942	92.78	0.00	
02/03/2020	JOHNSTONE SUPPLY N CHARL	TXN00371153	1711	437.83	0.00	
02/04/2020	STAPLS7229328789000002	TXN00371154	5111	25.93	0.00	
02/04/2020	KRU-KEL CO INC	TXN00371155	5074	60.90	0.00	
02/04/2020	CHARLESTON REC	TXN00371156	9399	155.00	0.00	
02/04/2020	AMZN Mktp US	TXN00371157	5942	14.16	0.00	
02/05/2020	WALMART.COM 8009666546	TXN00371158	5310	127.70	0.00	
02/04/2020	WAL-MART #4384	TXN00371159	5411	50.38	0.00	
02/05/2020	EDIBLE ARRANGEMENTS	TXN00371160	5499	65.37	0.00	
02/04/2020	STAPLS7229328789000006	TXN00371161	5111	10.56	0.00	
02/03/2020	EASTERN INDUSTRIAL SUPPLI	TXN00371162	5085	2,489.17	0.00	
02/04/2020	MANER BUILDERS SUPPLY	TXN00371163	5211	780.00	0.00	
02/04/2020	DOMINO'S 8765	TXN00371164	5814	50.32	0.00	
02/04/2020	TRANSPARENT CLASSROOM	TXN00371165	5734	222.00	0.00	
02/04/2020	DOLLAR TREE	TXN00371166	5331	24.72	0.00	
02/04/2020	WAL-MART #4384	TXN00371167	5411	458.08	0.00	
02/04/2020	STAPLS7229328789000003	TXN00371168	5111	17.21	0.00	
02/04/2020	SELLARS HARDWARE	TXN00371169	5251	24.48	0.00	
02/04/2020	WAL-MART #1748	TXN00371170	5411	134.33	0.00	
02/04/2020	LAKESHORE LEARNING MATER	TXN00371171	8299	28.32	0.00	
02/04/2020	ANIXTER-PS #005H CHARLSTO	TXN00371172	5065	22.99	0.00	
02/04/2020	SSI SCHOOL SPECIALTY	TXN00371173	5969	386.08	0.00	
02/03/2020	THE HOME DEPOT	TXN00371174	5200	46.04	0.00	
02/04/2020	BAKER DISTRIBUTING	TXN00371175	5074	65.00	0.00	
02/04/2020	LOWES #00655	TXN00371176	5200	108.00	0.00	
02/03/2020	STAPLES	TXN00371177	5943	92.64	0.00	
02/04/2020	AMZN Mktp US	TXN00371178	5942	49.99	0.00	
02/04/2020	IN SWEET SOUTHERN	TXN00371179	5462	30.00	0.00	
02/04/2020	BI-LO GROCERY	TXN00371180	5411	15.30	0.00	
02/04/2020	AMZN Mktp US	TXN00371181	5942	118.18	0.00	
02/04/2020	LOWES #00661	TXN00371182	5200	7.34	0.00	
02/04/2020	BOX DISTRIBUTING, LLC	TXN00371183	5533	381.50	0.00	
02/04/2020	AMZN Mktp US	TXN00371184	5942	45.77	0.00	
02/04/2020	NASP	TXN00371185	8699	309.00	0.00	
02/04/2020	BILLBOARDS ETC INC	TXN00371186	7311	2,495.00	0.00	
02/04/2020	USPS PO 4544200455	TXN00371187	9402	8.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2020	AMAZON.COM C470C04P3 AMZN	TXN00371188	5942	313.47	0.00	
02/04/2020	MICHAELS STORES	TXN00371189	5970	55.31	0.00	
02/04/2020	Scholastic Education	TXN00371190	8299	33.13	0.00	
02/04/2020	SQ DECA INC.	TXN00371191	8699	16.00	0.00	
02/04/2020	AMZN Mktp US	TXN00371192	5942	812.51	0.00	
02/04/2020	USATESTPREP	TXN00371193	5734	1,275.00	0.00	
02/04/2020	KRU-KEL CO INC	TXN00371194	5074	2,232.71	0.00	
02/03/2020	LOWES #02948	TXN00371195	5200	62.47	0.00	
02/04/2020	PUBLIX #472	TXN00371196	5411	56.40	0.00	
02/04/2020	WM SUPERCENTER	TXN00371197	5411	586.66	0.00	
01/31/2020	WILLIAM V MACGILL	TXN00371198	5047	53.76	0.00	
02/04/2020	COSTCO WHSE#1319	TXN00371199	5300	113.90	0.00	
02/04/2020	STAPLS7229431013000003	TXN00371200	5111	4.13	0.00	
02/04/2020	OLD SLAVE MART MUSEUM	TXN00371201	7991	76.00	0.00	
02/04/2020	PUBLIX #1081	TXN00371202	5411	67.29	0.00	
02/04/2020	BARNES&NOBLE.COM-BN	TXN00371203	5192	116.85	0.00	
02/03/2020	LOWES #02948	TXN00371204	5200	9.94	0.00	
02/04/2020	STAPLS7229554319000001	TXN00371205	5111	315.95	0.00	
02/03/2020	RAYMOND GEDDES	TXN00371206	5999	31.20	0.00	
02/04/2020	QUILL CORPORATION	TXN00371207	5111	346.67	0.00	
02/04/2020	PUBLIX #1081	TXN00371208	5411	118.15	0.00	
02/04/2020	WM SUPERCENTER	TXN00371209	5411	209.69	0.00	
02/04/2020	WAL-MART #3713	TXN00371210	5411	19.93	0.00	
02/04/2020	PALMETTO AWARDS	TXN00371211	5999	54.50	0.00	
02/04/2020	WAL-MART #4384	TXN00371212	5411	171.27	0.00	
02/04/2020	LIGHTSPEED TECHNOLOGIES	TXN00371213	5085	71.94	0.00	
02/04/2020	AC MOORE STR	TXN00371214	5970	10.89	0.00	
02/04/2020	STAPLS7229448576000004	TXN00371215	5111	55.47	0.00	
02/04/2020	BSN SPORTS LLC	TXN00371216	5137	362.80	0.00	
count: 215				77,315.41	13.59	
02/06/2020						
02/05/2020	PUBLIX #472	TXN00371217	5411	81.09	0.00	
02/06/2020	VWR INTERNATIONAL INC	TXN00371218	5047	5.23	0.00	
02/05/2020	LAKESHORE LEARNING MATER	TXN00371219	8299	536.39	0.00	
02/05/2020	AMZN Mktp US	TXN00371220	5942	9.83	0.00	
02/04/2020	THE HOME DEPOT	TXN00371221	5200	224.31	0.00	
02/05/2020	AMZN Mktp US	TXN00371222	5942	235.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/05/2020	HARRIS TEETER	TXN00371223	5411	29.86	0.00	
02/05/2020	STAPLS7229602371000001	TXN00371224	5111	1,526.68	0.00	
02/05/2020	SCASA CAREER CENTER	TXN00371225	7399	440.00	0.00	
02/05/2020	STAPLES DIRECT	TXN00371226	5111	171.24	0.00	
02/05/2020	AMZN Mktp US	TXN00371227	5942	12.22	0.00	
02/05/2020	TFS FISHER SCI CHI	TXN00371228	5047	816.30	0.00	
02/04/2020	MUSIC & ARTS	TXN00371229	5733	195.11	0.00	
02/05/2020	GUTTER BOYS	TXN00371230	1761	1,450.00	0.00	
02/06/2020	SHRED 360	TXN00371231	7399	74.00	0.00	
02/05/2020	Dollar Tree,	TXN00371232	5399	33.56	0.00	
02/05/2020	GAYLORD PALMS HOTEL FL	TXN00371233	3609	(222.13)	222.13	
02/05/2020	IN RICHARD LLOYD, INC	TXN00371234	5655	1,281.84	0.00	
02/04/2020	OFFICE DEPOT	TXN00371235	5965	274.16	0.00	
02/05/2020	LOWES #00655	TXN00371236	5200	40.29	0.00	
02/05/2020	JIMMY JOHNS -	TXN00371237	5814	399.60	0.00	
02/06/2020	SCHOOL HEALTH CORP	TXN00371238	5047	17.89	0.00	
02/05/2020	LOWES #00661	TXN00371239	5200	88.90	0.00	
02/05/2020	AMZN Mktp US	TXN00371240	5942	97.79	0.00	
02/05/2020	DOLLAR TREE	TXN00371241	5331	11.71	0.00	
02/05/2020	STAPLS7229358515000001	TXN00371242	5111	104.97	0.00	
02/05/2020	ETC MONTESSORI	TXN00371243	8299	2,500.00	0.00	
02/04/2020	MUSIC & ARTS	TXN00371244	5733	147.00	0.00	
02/05/2020	SCASBO	TXN00371245	8699	255.00	0.00	
02/05/2020	LOWES #00655	TXN00371246	5200	76.28	0.00	
02/05/2020	AMAZON.COM	TXN00371247	5942	(197.70)	197.70	
02/04/2020	HOBBY-LOBBY #505	TXN00371248	5945	139.67	0.00	
02/05/2020	LAKESHORE LEARNING MATER	TXN00371249	8299	1,107.20	0.00	
02/05/2020	STAPLS7229601211000001	TXN00371250	5111	221.48	0.00	
02/06/2020	BARNES&NOBLE.COM-BN	TXN00371251	5192	692.58	0.00	
02/05/2020	#451-UNITED REFRIGERATIO	TXN00371252	5046	75.34	0.00	
02/05/2020	STAPLS7229463435000001	TXN00371253	5111	211.12	0.00	
02/05/2020	STAPLS7229448576000002	TXN00371254	5111	17.21	0.00	
02/06/2020	SHRED 360	TXN00371255	7399	35.00	0.00	
02/05/2020	WAL-MART #0628	TXN00371256	5411	62.73	0.00	
02/05/2020	WALMART.COM 8009666546	TXN00371257	5310	9.04	0.00	
02/05/2020	COSTCO BY INSTACART	TXN00371258	5411	110.75	0.00	
02/04/2020	STAPLES	TXN00371259	5943	73.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/05/2020	Amazon.com 5T40N9ZD3	TXN00371260	5942	160.15	0.00	
02/05/2020	USPS PO 4514860244	TXN00371261	9402	55.00	0.00	
02/04/2020	FIREHOUSE SUBS	TXN00371262	5814	90.46	0.00	
02/05/2020	STAPLS7229600545000001	TXN00371263	5111	171.99	0.00	
02/05/2020	LOWES #00539	TXN00371264	5200	30.48	0.00	
02/06/2020	AMZN Mktp US	TXN00371265	5942	41.40	0.00	
02/05/2020	WALMART GROCERY	TXN00371266	5411	119.34	0.00	
02/05/2020	AMZN Mktp US	TXN00371267	5942	49.04	0.00	
02/05/2020	STAPLS0181285444000002	TXN00371268	5111	99.42	0.00	
02/05/2020	LOWES #00655	TXN00371269	5200	190.54	0.00	
02/05/2020	COSTCO WHSE #0360	TXN00371270	5300	192.85	0.00	
02/05/2020	HARRIS TEETER	TXN00371271	5411	71.91	0.00	
02/05/2020	SHERWIN WILLIAMS	TXN00371272	5231	238.70	0.00	
02/05/2020	ANIXTER-PS #005H CHARLSTO	TXN00371273	5065	171.22	0.00	
02/05/2020	STAPLS0181286383000001	TXN00371274	5111	158.49	0.00	
02/05/2020	PIGGLY WIGGLY	TXN00371275	5411	22.53	0.00	
02/04/2020	FRANCIS MARION GARAGE	TXN00371276	7523	96.00	0.00	
02/04/2020	CARIBE ROYALE RESORT SUT	TXN00371277	7011	(191.25)	191.25	
02/05/2020	AMZN Mktp US	TXN00371278	5942	14.06	0.00	
02/04/2020	BARNES & NOBLE	TXN00371279	5942	6,410.07	0.00	
02/06/2020	AMZN Mktp US	TXN00371280	5942	49.65	0.00	
02/05/2020	AMZN Mktp US	TXN00371281	5942	46.31	0.00	
02/05/2020	THE BOOTJACK INC	TXN00371282	5661	109.00	0.00	
02/05/2020	STAPLS7229607460000002	TXN00371283	5111	13.14	0.00	
02/05/2020	AMZN Mktp US	TXN00371284	5942	24.89	0.00	
02/05/2020	SSI SCHOOL SPECIALTY	TXN00371285	5943	30.53	0.00	
02/04/2020	DOMINO'S 5659	TXN00371286	5814	20.39	0.00	
02/05/2020	LOWES #00655	TXN00371287	5200	48.85	0.00	
02/05/2020	SCASA CAREER CENTER	TXN00371288	7399	440.00	0.00	
02/05/2020	ANIXTER-PS #005H CHARLSTO	TXN00371289	5065	19.70	0.00	
02/05/2020	STAPLS7229602371000008	TXN00371290	5111	89.28	0.00	
02/05/2020	MICHAELS STORES	TXN00371291	5970	71.74	0.00	
02/06/2020	SHRED 360	TXN00371292	7399	30.00	0.00	
02/06/2020	PAPA JOHNS #237	TXN00371293	5814	353.54	0.00	
02/05/2020	SQ MR. K'S USED BOOKS	TXN00371294	5192	52.76	0.00	
02/04/2020	BARNES & NOBLE	TXN00371295	5942	141.12	0.00	
02/04/2020	HOMEDEPOT.COM	TXN00371296	5200	55.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/05/2020	BARNES&NOBLE.COM-BN	TXN00371297	5192	8.71	0.00	
02/05/2020	SAMSClub #8252	TXN00371298	5300	127.58	0.00	
02/05/2020	YOURMEMBER-CAREERS	TXN00371299	7372	349.00	0.00	
02/05/2020	WM SUPERCENTER	TXN00371300	5411	350.61	0.00	
02/05/2020	US FOODS 5D	TXN00371301	5199	400.68	0.00	
02/05/2020	AMZN Mktp US	TXN00371302	5942	29.42	0.00	
02/05/2020	TARGET	TXN00371303	5310	10.34	0.00	
02/05/2020	LOWES #00655	TXN00371304	5200	12.14	0.00	
02/04/2020	MUSIC & ARTS	TXN00371305	5733	176.58	0.00	
02/05/2020	LOWES #00539	TXN00371306	5200	25.51	0.00	
02/05/2020	IN SAF ENTERPRISES LLC	TXN00371307	5999	76.87	0.00	
02/05/2020	GATEWAY SUPPLY COMPANY	TXN00371308	5074	7.76	0.00	
02/05/2020	HARRIS TEETER	TXN00371309	5411	147.02	0.00	
02/05/2020	HUGER CONSTRUCTION CO	TXN00371310	1520	2,498.00	0.00	
02/05/2020	USPS PO 4514840249	TXN00371311	9402	440.00	0.00	
02/05/2020	LOWES #03317	TXN00371312	5200	23.02	0.00	
02/04/2020	SC.GOV	TXN00371313	9399	9.14	0.00	
02/05/2020	JASON'S DELI CHL	TXN00371314	5812	667.20	0.00	
02/05/2020	AMZN Mktp US	TXN00371315	5942	599.16	0.00	
02/06/2020	AMZN Mktp US	TXN00371316	5942	224.40	0.00	
02/06/2020	AMZN Mktp US	TXN00371317	5942	157.80	0.00	
02/04/2020	MUSIC & ARTS	TXN00371318	5733	185.05	0.00	
02/05/2020	LOWES #00497	TXN00371319	5200	23.15	0.00	
02/06/2020	AMZN Mktp US	TXN00371320	5942	42.89	0.00	
02/04/2020	TRANE SUPPLY-115428	TXN00371321	5046	567.51	0.00	
02/05/2020	SQ COURTNEY DAVIS	TXN00371322	1520	2,490.00	0.00	
02/05/2020	AMAZON.COM 1Z9UW3NW3 AMZN	TXN00371323	5942	90.54	0.00	
02/05/2020	WALMART.COM 8009666546	TXN00371324	5310	10.67	0.00	
02/05/2020	MICHAELS STORES	TXN00371325	5970	92.56	0.00	
02/04/2020	LE BLEU ENTERPRISES	TXN00371326	5199	23.94	0.00	
02/06/2020	GOTPRINT.COM	TXN00371327	2741	40.05	0.00	
02/05/2020	USI USI INC	TXN00371328	5964	208.94	0.00	
02/04/2020	THE HOME DEPOT	TXN00371329	5200	181.22	0.00	
02/05/2020	WAL-MART #4384	TXN00371330	5411	127.65	0.00	
02/05/2020	STAPLS7229607460000001	TXN00371331	5111	129.73	0.00	
02/05/2020	GOLDEN CORRAL	TXN00371332	5812	49.97	0.00	
02/05/2020	STAPLS7229422573000002	TXN00371333	5111	94.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/05/2020	AMZN Mktp US	TXN00371334	5942	74.74	0.00	
02/05/2020	Amazon.com MN7DG5YF3	TXN00371335	5942	72.81	0.00	
02/04/2020	GET YOUR TEACH ON EDUC	TXN00371336	7399	(597.94)	597.94	
02/05/2020	Scholastic Education	TXN00371337	8299	181.98	0.00	
02/05/2020	CHARLESTON COTTON EXCHANG	TXN00371338	5999	209.28	0.00	
02/05/2020	SAMS CLUB #8252	TXN00371339	5300	173.87	0.00	
02/05/2020	FERGUSON ENT	TXN00371340	5074	55.18	0.00	
02/04/2020	ARLINGTON COURT SUITES	TXN00371341	7011	100.00	0.00	
02/05/2020	JASON'S DELI CHL	TXN00371342	5812	178.33	0.00	
02/04/2020	THE MATH LEARNING CENTER	TXN00371343	7399	65.40	0.00	
02/05/2020	USPS PO 4514887500	TXN00371344	9402	110.00	0.00	
02/05/2020	STAPLS7229578947000001	TXN00371345	5111	111.11	0.00	
02/06/2020	AMZN Mktp US	TXN00371346	5942	27.32	0.00	
02/05/2020	APPALACHIAN SPRINGS BOTT	TXN00371347	5999	13.86	0.00	
02/05/2020	TEACHERSPAYTEACHERS.COM	TXN00371348	8299	7.39	0.00	
02/05/2020	DUNKIN #344355	TXN00371349	5814	484.08	0.00	
02/05/2020	KAPLAN EARLY LEARNING COM	TXN00371350	8299	327.33	0.00	
02/05/2020	STAPLS7229417013000002	TXN00371351	5111	44.13	0.00	
02/05/2020	AMZN Mktp US	TXN00371352	5942	79.71	0.00	
02/05/2020	WALMART.COM 8009666546	TXN00371353	5310	154.25	0.00	
02/05/2020	LAKESHORE LEARNING MATER	TXN00371354	8299	458.31	0.00	
02/05/2020	PAPA JOHNS #237	TXN00371355	5814	77.70	0.00	
02/05/2020	SCHOOL NURSE SUPPLY INC	TXN00371356	5943	68.49	0.00	
02/05/2020	IN CONSTRUCTION EQUIPMEN	TXN00371357	7299	505.00	0.00	
02/05/2020	COSTCO WHSE #0360	TXN00371358	5300	111.08	0.00	
02/05/2020	SAMS CLUB #8252	TXN00371359	5300	250.00	0.00	
02/05/2020	WAL-MART #2348	TXN00371360	5411	94.75	0.00	
02/06/2020	AMZN Mktp US	TXN00371361	5942	78.09	0.00	
02/05/2020	AMZN Mktp US	TXN00371362	5942	(18.51)	18.51	
02/05/2020	CLEAN MASTERS	TXN00371363	7217	994.34	0.00	
02/04/2020	JOHNSTONE SUPPLY N CHARL	TXN00371364	1711	40.45	0.00	
02/04/2020	FUN EXPRESS	TXN00371365	5964	54.63	0.00	
02/05/2020	KRU-KEL CO INC	TXN00371366	5074	15.67	0.00	
02/04/2020	OFFICE DEPOT	TXN00371367	5943	21.11	0.00	
02/05/2020	STAPLS7229601769000001	TXN00371368	5111	11.27	0.00	
02/05/2020	AMZN Mktp US	TXN00371369	5942	145.95	0.00	
02/05/2020	LOWES #03317	TXN00371370	5200	11.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/04/2020	THE HOME DEPOT	TXN00371371	5200	59.84	0.00	
02/05/2020	LOWES #00655	TXN00371372	5200	16.96	0.00	
02/05/2020	LOWES #00655	TXN00371373	5200	39.74	0.00	
02/05/2020	PAYPAL STERN MATH	TXN00371374	5970	952.54	0.00	
02/04/2020	HODGES BADGE COMPANY	TXN00371375	5999	164.92	0.00	
02/05/2020	STAPLS0181285444000003	TXN00371376	5111	25.94	0.00	
02/05/2020	WM SUPERCENTER	TXN00371377	5411	20.21	0.00	
02/05/2020	MONO-SYSTEMS INC	TXN00371378	5039	553.66	0.00	
02/05/2020	DBC BLICK ART MATERIAL	TXN00371379	5965	427.65	0.00	
02/05/2020	LOWES #00655	TXN00371380	5200	210.28	0.00	
02/05/2020	ROSS PRINTING	TXN00371381	2741	117.79	0.00	
02/05/2020	USPS PO 4514860244	TXN00371382	9402	30.60	0.00	
02/05/2020	AMZN Mktp US	TXN00371383	5942	9.40	0.00	
02/06/2020	VWR INTERNATIONAL INC	TXN00371384	5047	213.73	0.00	
02/05/2020	AMZN Mktp US	TXN00371385	5942	256.15	0.00	
02/04/2020	TRANE SUPPLY-115428	TXN00371386	5046	1,724.31	0.00	
02/06/2020	SCHOOL HEALTH CORP	TXN00371387	5047	113.07	0.00	
02/05/2020	PUBLIX #824	TXN00371388	5411	25.64	0.00	
02/05/2020	FRS CHARLESTON	TXN00371389	5046	201.65	0.00	
02/05/2020	STAPLS0181285446000001	TXN00371390	5111	162.82	0.00	
02/05/2020	OFFICE DEPOT	TXN00371391	5965	70.50	0.00	
02/05/2020	AMZN Mktp US	TXN00371392	5942	(27.59)	27.59	
02/05/2020	Dollar Tree,	TXN00371393	5399	16.78	0.00	
02/05/2020	DOLLAR TREE	TXN00371394	5331	12.84	0.00	
02/05/2020	Amazon.com 3X7DE1O43	TXN00371395	5942	28.30	0.00	
02/05/2020	AMZN Mktp US	TXN00371396	5942	155.02	0.00	
02/06/2020	E3 DIAGNOSTICS, INC	TXN00371397	5047	96.04	0.00	
02/05/2020	STAPLS7229607774000001	TXN00371398	5111	57.06	0.00	
02/04/2020	GET YOUR TEACH ON EDUC	TXN00371399	7399	(597.94)	597.94	
02/05/2020	LOWES #00655	TXN00371400	5200	47.97	0.00	
02/05/2020	STAPLS0181286380000001	TXN00371401	5111	104.66	0.00	
02/05/2020	AMZN Mktp US	TXN00371402	5942	6.59	0.00	
02/05/2020	BATTERIES PLUS	TXN00371403	5999	39.20	0.00	
02/05/2020	LEARNING A-Z, LLC	TXN00371404	8299	119.85	0.00	
02/05/2020	AMZN Mktp US	TXN00371405	5942	17.12	0.00	
02/05/2020	ANIXTER-PS #005H CHARLSTO	TXN00371406	5065	97.20	0.00	
02/05/2020	SAFELITE AUTOGLASS	TXN00371407	5533	274.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/05/2020	LOWES #00497	TXN00371408	5200	27.23	0.00	
02/05/2020	STAPLS7229599740000001	TXN00371409	5111	180.04	0.00	
02/05/2020	STAPLS0181285444000004	TXN00371410	5111	6.08	0.00	
02/05/2020	AMZN Mktp US	TXN00371411	5942	15.39	0.00	
02/02/2020	SAMSLUB #8252	TXN00371412	5912	(45.00)	45.00	
02/05/2020	STAPLES DIRECT	TXN00371413	5111	422.12	0.00	
02/05/2020	Dollar Tree,	TXN00371414	5399	246.02	0.00	
02/05/2020	STAPLS7229585248000001	TXN00371415	5111	264.19	0.00	
02/04/2020	DOLLAR GENERAL	TXN00371416	5331	22.95	0.00	
02/04/2020	OTC BRANDS INC	TXN00371417	5964	51.93	0.00	
02/05/2020	1212 PENDLETON	TXN00371418	7523	18.00	0.00	
02/05/2020	AMZN Mktp US	TXN00371419	5942	17.43	0.00	
02/04/2020	LITTLE CAESARS	TXN00371420	5814	44.40	0.00	
count: 204				45,868.97	1,898.06	
02/07/2020						
02/06/2020	PROJECT LEAD THE	TXN00371421	8398	7,127.50	0.00	
02/06/2020	AMERICAN RED CROSS	TXN00371422	8398	240.00	0.00	
02/06/2020	AMZN Mktp US	TXN00371423	5942	53.40	0.00	
02/06/2020	QUILL CORPORATION	TXN00371424	5111	149.01	0.00	
02/06/2020	NHSSCA	TXN00371425	8699	100.00	0.00	
02/06/2020	ROBOTEVENTS.COM	TXN00371426	8699	65.00	0.00	
02/06/2020	SOUTH CAROLINA ASSOCIATIO	TXN00371427	8699	186.00	0.00	
02/06/2020	SSI SCHOOL SPECIALTY	TXN00371428	5969	2.19	0.00	
02/06/2020	BOONE HALL PLANTATION	TXN00371429	7991	50.00	0.00	
02/06/2020	CAROLINA BIOLOGIC SUPPLY	TXN00371430	5047	220.73	0.00	
02/06/2020	PAYPAL JUSTINSIGHT	TXN00371431	8999	217.00	0.00	
02/06/2020	AMZN Mktp US	TXN00371432	5942	329.42	0.00	
02/06/2020	WM SUPERCENTER	TXN00371433	5411	112.00	0.00	
02/06/2020	SQ SCAEOP INC	TXN00371434	8398	295.00	0.00	
02/05/2020	HOBBY-LOBBY #505	TXN00371435	5945	69.74	0.00	
02/06/2020	PUBLIX #472	TXN00371436	5411	90.41	0.00	
02/06/2020	TEACHERSPAYTEACHERS.COM	TXN00371437	8299	19.99	0.00	
02/06/2020	LOWES #00497	TXN00371438	5200	52.10	0.00	
02/06/2020	SQ ROBERT IVEY BAL	TXN00371439	7392	322.92	0.00	
02/06/2020	AMZN Mktp US	TXN00371440	5942	6.62	0.00	
02/07/2020	LOWES #00907	TXN00371441	5200	43.49	0.00	
02/06/2020	NASP	TXN00371442	8699	519.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2020	FOLLETT SCHOOL SOLUTIONS	TXN00371443	5942	509.72	0.00	
02/05/2020	THE HOME DEPOT	TXN00371444	5200	592.20	0.00	
02/07/2020	SHRED 360	TXN00371445	7399	15.00	0.00	
02/06/2020	AMZN Mktp US	TXN00371446	5942	31.10	0.00	
02/06/2020	GATEWAY SUPPLY COMPANY	TXN00371447	5074	459.12	0.00	
02/06/2020	AMZN Mktp US	TXN00371448	5942	158.74	0.00	
02/05/2020	OLIVE GARDEN	TXN00371449	5812	238.24	0.00	
02/06/2020	ROYALL ACE HDWE	TXN00371450	5251	32.13	0.00	
02/06/2020	BSN SPORTS LLC	TXN00371451	5137	1,182.66	0.00	
02/06/2020	IN SHRED WITH US	TXN00371452	5999	58.99	0.00	
02/06/2020	WAL-MART #1748	TXN00371453	5411	38.32	0.00	
02/06/2020	TARGET	TXN00371454	5310	37.77	0.00	
02/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00371455	1711	377.69	0.00	
02/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00371456	1711	152.64	0.00	
02/06/2020	HARBOR FREIGHT TOOLS	TXN00371457	5251	38.78	0.00	
02/06/2020	AMZN Mktp US	TXN00371458	5942	114.06	0.00	
02/05/2020	UNIFORMS BY JOHN	TXN00371459	5137	1,203.36	0.00	
02/05/2020	RAYMOND GEDDES	TXN00371460	5999	112.32	0.00	
02/06/2020	WAL-MART #3367	TXN00371461	5411	281.06	0.00	
02/06/2020	USPS PO 4534400445	TXN00371462	9402	42.00	0.00	
02/05/2020	CHICK-FIL-A #01954	TXN00371463	5814	462.35	0.00	
02/06/2020	STAPLS0181286380000002	TXN00371464	5111	3.98	0.00	
02/06/2020	LOWES #00655	TXN00371465	5200	26.68	0.00	
02/05/2020	TRANE SUPPLY-115410	TXN00371466	5046	662.20	0.00	
02/05/2020	OFFICE DEPOT	TXN00371467	5965	1,347.51	0.00	
02/06/2020	SSI SCHOOL SPECIALTY	TXN00371468	5969	28.91	0.00	
02/06/2020	EAST BAY DELI AT OAKLAND	TXN00371469	5812	58.10	0.00	
02/06/2020	THE POST AND COURIER	TXN00371470	5192	1,200.00	0.00	
02/05/2020	CHEFWORKS INC.	TXN00371471	5137	1,204.46	0.00	
02/06/2020	COMMITTEE FOR CHILDREN	TXN00371472	8299	898.00	0.00	
02/07/2020	MOES MM#2040	TXN00371473	5811	398.19	0.00	
02/06/2020	FOOD LION #2532	TXN00371474	5411	150.41	0.00	
02/06/2020	AMZN Mktp US	TXN00371475	5942	121.48	0.00	
02/06/2020	BSN SPORTS LLC	TXN00371476	5137	474.00	0.00	
02/06/2020	PUBLIX #633	TXN00371477	5411	42.50	0.00	
02/06/2020	BEARING DIST CHARLESTON	TXN00371478	5085	134.50	0.00	
02/06/2020	PRIVATE I PRINT PROMOTIO	TXN00371479	5999	877.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/05/2020	OFFICE DEPOT	TXN00371480	5965	28.25	0.00	
02/06/2020	CHEFSTORE CHARLESTON	TXN00371481	5199	119.01	0.00	
02/06/2020	AMAZON.COM ME8XZ1LC1 AMZN	TXN00371482	5942	14.16	0.00	
02/06/2020	METANOIA	TXN00371483	8398	168.24	0.00	
02/06/2020	IN RICHARD LLOYD, INC	TXN00371484	5655	1,003.89	0.00	
02/05/2020	STAPLES	TXN00371485	5943	1,578.28	0.00	
02/06/2020	COSTCO WHSE#1319	TXN00371486	5300	32.87	0.00	
02/06/2020	SSI SCHOOL SPECIALTY	TXN00371487	5969	97.90	0.00	
02/06/2020	STUDENT TRANSPORTATION	TXN00371488	4789	276.25	0.00	
02/06/2020	UCF - HANDSHAKE	TXN00371489	8220	213.00	0.00	
02/05/2020	OFFICE DEPOT	TXN00371490	5965	228.79	0.00	
02/06/2020	BSN SPORTS LLC	TXN00371491	5137	112.05	0.00	
02/06/2020	SIGN IT QUICK INC	TXN00371492	5099	1,552.04	0.00	
02/06/2020	CHARLESTON SIGN LLC	TXN00371493	8999	305.20	0.00	
02/06/2020	AMZN Mktp US	TXN00371494	5942	539.26	0.00	
02/06/2020	SAFELITE AUTOGLASS	TXN00371495	5533	304.69	0.00	
02/06/2020	AMZN Mktp US	TXN00371496	5942	243.28	0.00	
02/06/2020	WM SUPERCENTER	TXN00371497	5411	228.20	0.00	
02/06/2020	SQ EBB AND FLOW AQ	TXN00371498	2842	339.90	0.00	
02/06/2020	WM SUPERCENTER	TXN00371499	5411	192.65	0.00	
02/06/2020	ANIXTER-PS #005H CHARLSTO	TXN00371500	5065	218.00	0.00	
02/06/2020	#451-UNITED REFRIGERATIO	TXN00371501	5046	63.77	0.00	
02/06/2020	PAYPAL SOUTHERNTRA	TXN00371502	1520	100.00	0.00	
02/06/2020	LAKESHORE LEARNING MATER	TXN00371503	8299	155.26	0.00	
02/06/2020	WRISTBANDCOMWRISTBAND	TXN00371504	5999	121.50	0.00	
02/05/2020	THE HOME DEPOT	TXN00371505	5200	52.46	0.00	
02/06/2020	WALMART.COM 8009666546	TXN00371506	5310	156.96	0.00	
02/06/2020	ANIXTER-PS #005H CHARLSTO	TXN00371507	5065	42.46	0.00	
02/06/2020	BSN SPORTS LLC	TXN00371508	5137	697.68	0.00	
02/05/2020	HOBBY-LOBBY #505	TXN00371509	5945	82.13	0.00	
02/06/2020	GRAINGER	TXN00371510	5085	196.95	0.00	
02/07/2020	EAST BAY DELI DORCH	TXN00371511	5812	11.36	0.00	
02/06/2020	HARRIS TEETER	TXN00371512	5411	32.01	0.00	
02/05/2020	STAPLES	TXN00371513	5943	74.95	0.00	
02/06/2020	STAPLS0181285446000002	TXN00371514	5111	5.98	0.00	
02/06/2020	Staples Inc - VT	TXN00371515	5111	250.88	0.00	
02/05/2020	OLIVE GARDEN	TXN00371516	5812	0.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2020	VISTAPR VISTAPRINT.COM	TXN00371517	2741	707.41	0.00	
02/05/2020	CHICK-FIL-A #01936	TXN00371518	5814	164.28	0.00	
02/06/2020	HUGER CONSTRUCTION CO	TXN00371519	1520	2,464.00	0.00	
02/06/2020	FERGUSON ENT	TXN00371520	5074	138.96	0.00	
02/06/2020	BERLINS RESTAURANT SUPPLY	TXN00371521	5099	43.49	0.00	
02/06/2020	SC PARK SERVICE	TXN00371522	9399	750.00	0.00	
02/06/2020	IN CHS EVENTS, LLC	TXN00371523	7399	850.00	0.00	
02/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00371524	1711	82.52	0.00	
02/06/2020	BSN SPORTS LLC	TXN00371525	5137	1,079.45	0.00	
02/06/2020	ROBOTEVENTS.COM	TXN00371526	8699	65.00	0.00	
02/06/2020	DUNKIN #346712	TXN00371527	5814	49.92	0.00	
02/06/2020	HOTELSCOM9000301791041	TXN00371528	7011	219.74	0.00	
02/05/2020	HERALD OFFICE SUPPLY INC	TXN00371529	5021	113.92	0.00	
02/06/2020	WAL-MART #6174	TXN00371530	5411	37.78	0.00	
02/06/2020	LOWES #00539	TXN00371531	5200	77.47	0.00	
02/06/2020	AMZN Mktp US	TXN00371532	5942	54.45	0.00	
02/06/2020	AMERICAN RED CROSS	TXN00371533	8398	150.00	0.00	
02/06/2020	PAYPAL KENNETHJMID	TXN00371534	2741	199.00	0.00	
02/06/2020	AMAZON.COM PC6SI8O03 AMZN	TXN00371535	5942	294.40	0.00	
02/06/2020	WAL-MART #3367	TXN00371536	5411	22.71	0.00	
02/06/2020	PLASTIC PRODUCTS	TXN00371537	7399	285.99	0.00	
02/05/2020	DOMINO'S 5659	TXN00371538	5814	69.27	0.00	
02/06/2020	SQ WHS ATHLETIC BO	TXN00371539	7999	500.00	0.00	
02/06/2020	CAROLINA BIOLOGIC SUPPLY	TXN00371540	5047	77.25	0.00	
02/05/2020	FIVE BELOW 657	TXN00371541	5331	28.34	0.00	
02/06/2020	SME INC	TXN00371542	8911	4,620.00	0.00	
02/06/2020	AMAZON.COM IC00R3XD3 AMZN	TXN00371543	5942	965.12	0.00	
02/06/2020	NAPA AUTO 0024863	TXN00371544	5533	73.58	0.00	
02/06/2020	ESEANETWORK.ORG	TXN00371545	8699	(1,100.00)	1,100.00	
02/06/2020	US FOODS 5D	TXN00371546	5199	212.84	0.00	
02/05/2020	OFFICE DEPOT	TXN00371547	5965	392.27	0.00	
02/06/2020	WAL-MART #3367	TXN00371548	5411	83.85	0.00	
02/07/2020	ROCHESTER 100, INC	TXN00371549	5943	290.25	0.00	
02/06/2020	UBER TRIP	TXN00371550	4121	10.89	0.00	
02/06/2020	WWW.SCFLTA.NET	TXN00371551	8699	390.00	0.00	
02/05/2020	1301 TOWER GARAGE	TXN00371552	7523	10.00	0.00	
02/06/2020	STAPLS7229602371000002	TXN00371553	5111	39.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2020	TEACHERSPAYTEACHERS.COM	TXN00371554	8299	11.20	0.00	
02/06/2020	PUBLIX #1599	TXN00371555	5411	61.04	0.00	
02/07/2020	SHRED 360	TXN00371556	7399	15.00	0.00	
02/06/2020	RESTROOM STRATEGIC	TXN00371557	5085	5,088.00	0.00	
02/06/2020	FOLLETT SCHOOL SOLUTIONS	TXN00371558	5942	138.78	0.00	
02/06/2020	AMERICAN RED CROSS	TXN00371559	8398	210.00	0.00	
02/05/2020	MCMaster-CARR	TXN00371560	5085	289.43	0.00	
02/05/2020	ADVANCED DOOR SYSTEMS	TXN00371561	5085	201.65	0.00	
02/06/2020	BSN SPORTS LLC	TXN00371562	5137	1,953.49	0.00	
02/06/2020	PRESENTATION SYSTEMS SO	TXN00371563	5045	170.97	0.00	
02/06/2020	BARNES&NOBLE.COM-BN	TXN00371564	5192	125.05	0.00	
02/05/2020	HILTON HOTELS	TXN00371565	3504	254.24	0.00	
02/07/2020	SHRED 360	TXN00371566	7399	146.00	0.00	
02/06/2020	BUYJUMPROPE TALLYSTORE	TXN00371567	5941	56.10	0.00	
02/06/2020	AMZN Mktp US	TXN00371568	5942	8.63	0.00	
02/06/2020	AMZN Mktp US	TXN00371569	5942	42.60	0.00	
02/07/2020	SHRED 360	TXN00371570	7399	49.95	0.00	
02/06/2020	SSI SCHOOL SPECIALTY	TXN00371571	5969	66.51	0.00	
02/06/2020	CHARLESTON RUBBER&GASKE	TXN00371572	5085	67.38	0.00	
02/06/2020	UBER TRIP	TXN00371573	4121	7.18	0.00	
02/06/2020	AMZN Mktp US	TXN00371574	5942	12.80	0.00	
02/05/2020	EXXONMOBIL	TXN00371575	5542	57.74	0.00	
02/06/2020	SAMSCLUB #8252	TXN00371576	5300	120.32	0.00	
02/06/2020	WAL-MART #3367	TXN00371577	5411	19.81	0.00	
02/06/2020	CARRABBAS 9104	TXN00371578	5812	13.89	0.00	
02/06/2020	WALMART.COM 8009666546	TXN00371579	5310	28.47	0.00	
02/06/2020	AMZN Mktp US	TXN00371580	5942	417.40	0.00	
02/06/2020	AMERICAN RED CROSS	TXN00371581	8398	210.00	0.00	
02/06/2020	HORST WHOLESALE FLORIST	TXN00371582	5992	187.47	0.00	
02/06/2020	SAMS CLUB #8252	TXN00371583	5300	157.74	0.00	
02/07/2020	EAST BAY DELI DORCH	TXN00371584	5812	91.78	0.00	
02/05/2020	HILTON HOTELS	TXN00371585	3504	254.24	0.00	
02/06/2020	THE POST AND COURIER	TXN00371586	5192	1,952.96	0.00	
02/05/2020	ADVANCED DOOR SYSTEMS	TXN00371587	5085	697.60	0.00	
02/06/2020	AMZN Mktp US	TXN00371588	5942	31.22	0.00	
02/07/2020	SHRED 360	TXN00371589	7399	15.00	0.00	
02/06/2020	AMZN Mktp US	TXN00371590	5942	97.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2020	AMAZON.COM LO7FU8KR3 AMZN	TXN00371591	5942	1,307.99	0.00	
02/06/2020	AMZN Mktp US	TXN00371592	5942	104.60	0.00	
02/06/2020	STAPLS0181285444000009	TXN00371593	5111	4.68	0.00	
02/06/2020	TARGET	TXN00371594	5310	478.58	0.00	
count: 174				63,616.97	1,100.00	
02/10/2020						
02/08/2020	PHONAK HEARING SYS	TXN00371595	5975	(743.00)	743.00	
02/07/2020	AMZN Mktp US	TXN00371596	5942	51.42	0.00	
02/07/2020	SSI SCHOOL SPECIALTY	TXN00371597	5969	66.57	0.00	
02/07/2020	ETC MONTESSORI	TXN00371598	8299	340.00	0.00	
02/07/2020	STAPLS7229461400000007	TXN00371599	5111	55.79	0.00	
02/07/2020	WM SUPERCENTER	TXN00371600	5411	52.54	0.00	
02/07/2020	AMZN Mktp US	TXN00371601	5942	24.31	0.00	
02/07/2020	ENTERPRISE RENT-A-CAR	TXN00371602	3405	99.06	0.00	
02/07/2020	FOLLETT SCHOOL SOLUTIONS	TXN00371603	5942	692.81	0.00	
02/06/2020	HEADSETS DIRECT,	TXN00371604	4812	605.21	0.00	
02/09/2020	AMZN Mktp US	TXN00371605	5942	67.31	0.00	
02/07/2020	DELTA AIR Baggage Fee	TXN00371606	3058	30.00	0.00	
02/08/2020	THE HOME DEPOT	TXN00371607	5200	23.96	0.00	
02/08/2020	WM SUPERCENTER	TXN00371608	5411	28.46	0.00	
02/07/2020	Dick'sSportingGoods.com	TXN00371609	5941	261.51	0.00	
02/09/2020	AMZN Mktp US	TXN00371610	5942	73.02	0.00	
02/07/2020	LAKESHORE LEARNING MATER	TXN00371611	8299	173.31	0.00	
02/07/2020	AMZN Mktp US	TXN00371612	5942	127.07	0.00	
02/08/2020	AMZN Mktp US	TXN00371613	5942	64.06	0.00	
02/08/2020	IN ABC TROPHIES,	TXN00371614	5999	249.05	0.00	
02/08/2020	SCANTRON	TXN00371615	7399	66.50	0.00	
02/07/2020	HOMEDEPOT.COM	TXN00371616	5200	10.83	0.00	
02/07/2020	STAPLS7229620859000001	TXN00371617	5111	74.36	0.00	
02/07/2020	LOWES #00539	TXN00371618	5200	111.33	0.00	
02/08/2020	HILTON COLUMBIA CENTER	TXN00371619	3504	171.00	0.00	
02/07/2020	WALMART.COM 8009666546	TXN00371620	5310	297.72	0.00	
02/10/2020	PERSONALIZATION MALL	TXN00371621	5947	40.29	0.00	
02/06/2020	TRANE SUPPLY-115428	TXN00371622	5046	134.85	0.00	
02/07/2020	COMPASS AR INV	TXN00371623	5811	17,770.63	0.00	
02/07/2020	LOWES #03317	TXN00371624	5200	10.17	0.00	
02/07/2020	FOOD LION #0252	TXN00371625	5411	45.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2020	HARRIS TEETER	TXN00371626	5411	50.00	0.00	
02/09/2020	LOWES #00655	TXN00371627	5200	303.53	0.00	
02/07/2020	PIGGLY WIGGLY	TXN00371628	5411	6.80	0.00	
02/09/2020	AMZN Mktp US	TXN00371629	5942	25.05	0.00	
02/09/2020	Amazon.com 1U0TO1B3	TXN00371630	5942	17.85	0.00	
02/09/2020	AMZN Mktp US	TXN00371631	5942	54.45	0.00	
02/07/2020	RESTAURANT DEPOT	TXN00371632	5411	154.58	0.00	
02/07/2020	BI-LO GROCERY	TXN00371633	5411	93.30	0.00	
02/09/2020	AMZN Mktp US	TXN00371634	5942	38.54	0.00	
02/08/2020	AMZN Mktp US	TXN00371635	5942	62.85	0.00	
02/10/2020	AMZN Mktp US	TXN00371636	5942	315.44	0.00	
02/07/2020	WM SUPERCENTER	TXN00371637	5411	46.87	0.00	
02/07/2020	STAPLS7229288147000001	TXN00371638	5111	1,081.28	0.00	
02/07/2020	TRANE SUPPLY-115428	TXN00371639	5046	1,071.28	0.00	
02/06/2020	NATIONAL SPANISH EXAMI	TXN00371640	8211	175.00	0.00	
02/07/2020	LOWES #00655	TXN00371641	5200	44.04	0.00	
02/07/2020	STAPLS7229661710000001	TXN00371642	5111	8.79	0.00	
02/07/2020	PUBLIX #1120	TXN00371643	5411	42.78	0.00	
02/07/2020	COMPASS AR INV	TXN00371644	5811	28,645.54	0.00	
02/09/2020	AMZN Mktp US	TXN00371645	5942	248.12	0.00	
02/06/2020	Learning Forward	TXN00371646	8699	159.00	0.00	
02/06/2020	CU CHIEF DIVERSITY OFFIC	TXN00371647	8220	2,825.00	0.00	
02/07/2020	HERALD OFFICE SUPPLY INC	TXN00371648	5021	8.11	0.00	
02/07/2020	STAPLS0181287086000002	TXN00371649	5111	1,081.28	0.00	
02/09/2020	AMZN Mktp US	TXN00371650	5942	51.21	0.00	
02/08/2020	AC MOORE STR	TXN00371651	5970	142.63	0.00	
02/07/2020	WALMART.COM 8009666546	TXN00371652	5310	208.89	0.00	
02/07/2020	STAPLS7229461400000005	TXN00371653	5111	12.52	0.00	
02/07/2020	MANER BUILDERS SUPPLY	TXN00371654	5211	938.00	0.00	
02/06/2020	SOUTHWES 5262169171750	TXN00371655	3066	621.96	0.00	
02/07/2020	AMZN Mktp US	TXN00371656	5942	25.02	0.00	
02/06/2020	LOWES #00655	TXN00371657	5200	29.19	0.00	
02/07/2020	SOUTHWES 5262169473776	TXN00371658	3066	424.96	0.00	
02/07/2020	PAYPAL SCROBOTEDUF	TXN00371659	8398	240.00	0.00	
02/07/2020	THE HOME DEPOT	TXN00371660	5200	26.86	0.00	
02/07/2020	THE INN AT PATRICK SQUARE	TXN00371661	7011	200.46	0.00	
02/07/2020	HILTON HOTELS	TXN00371662	3504	258.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2020	AMAZON.COM L062W2U33 AMZN	TXN00371663	5942	354.10	0.00	
02/07/2020	COMPASS AR INV	TXN00371664	5811	309.30	0.00	
02/08/2020	STAPLS7229319757000002	TXN00371665	5111	27.25	0.00	
02/08/2020	HILTON HOTELS	TXN00371666	3504	220.23	0.00	
02/06/2020	CU CHIEF DIVERSITY OFFIC	TXN00371667	8220	1,000.00	0.00	
02/10/2020	AMZN Mktp US	TXN00371668	5942	37.05	0.00	
02/06/2020	THE HOME DEPOT	TXN00371669	5200	47.87	0.00	
02/07/2020	OMNI HILTON HEAD OCNFR	TXN00371670	3592	194.40	0.00	
02/08/2020	STAPLS7229721012000001	TXN00371671	5111	6.43	0.00	
02/08/2020	AMZN Mktp US	TXN00371672	5942	27.20	0.00	
02/07/2020	THRIFT BOOKS	TXN00371673	5942	25.56	0.00	
02/06/2020	THE HOME DEPOT	TXN00371674	5200	356.22	0.00	
02/07/2020	STAPLS7229677522000002	TXN00371675	5111	39.46	0.00	
02/07/2020	LAKESHORE LEARNING MATER	TXN00371676	8299	1,039.09	0.00	
02/07/2020	SAMSCLUB #8252	TXN00371677	5300	152.79	0.00	
02/07/2020	PAYPAL NSXTECHNOLO	TXN00371678	5045	100.35	0.00	
02/07/2020	SQ PLATINUM TOUCH CLEANI	TXN00371679	2842	100.00	0.00	
02/07/2020	NAPA AUTO 0024863	TXN00371680	5533	18.94	0.00	
02/07/2020	BATTERIES PLUS	TXN00371681	5999	188.29	0.00	
02/07/2020	STAPLS7229319757000001	TXN00371682	5111	98.57	0.00	
02/08/2020	STAPLS7229493613000003	TXN00371683	5111	6.97	0.00	
02/07/2020	COMPASS AR INV	TXN00371684	5811	3,070.20	0.00	
02/07/2020	THE HOME DEPOT	TXN00371685	5200	30.43	0.00	
02/09/2020	WM SUPERCENTER	TXN00371686	5411	7.83	0.00	
02/07/2020	STAPLS7229664483000001	TXN00371687	5111	29.96	0.00	
02/07/2020	STAPLS7229668074000001	TXN00371688	5111	16.57	0.00	
02/09/2020	AMZN Mktp US	TXN00371689	5942	116.14	0.00	
02/07/2020	OMNI HILTON HEAD OCNFR	TXN00371690	3592	194.40	0.00	
02/08/2020	AMZN Mktp US	TXN00371691	5942	16.72	0.00	
02/07/2020	FREDERICK'S FLORIST	TXN00371692	5992	140.80	0.00	
02/07/2020	THE READING WAREHOUSE IN	TXN00371693	5192	1,777.25	0.00	
02/08/2020	WAL-MART #4384	TXN00371694	5411	88.55	0.00	
02/07/2020	SAFELITE AUTOGLASS	TXN00371695	5533	262.00	0.00	
02/09/2020	Amazon.com 0U7QX2RK3	TXN00371696	5942	46.51	0.00	
02/08/2020	AMZN Mktp US	TXN00371697	5942	44.37	0.00	
02/07/2020	SIGN IT QUICK INC	TXN00371698	5099	305.42	0.00	
02/09/2020	PUBLIX #483	TXN00371699	5411	33.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2020	STAPLS7229338807000002	TXN00371700	5111	18.51	0.00	
02/07/2020	DELTA AIR 0062418081732	TXN00371701	3058	615.40	0.00	
02/07/2020	STAPLS7229677522000001	TXN00371702	5111	719.25	0.00	
02/07/2020	AMZN Mktp US	TXN00371703	5942	10.96	0.00	
02/07/2020	8765 Dominos Pizza	TXN00371704	5814	73.25	0.00	
02/10/2020	AMZN Mktp US	TXN00371705	5942	(82.70)	82.70	
02/07/2020	STAPLS0181351949000001	TXN00371706	5111	202.90	0.00	
02/07/2020	IN SMART RECYCLING	TXN00371707	8999	8,681.04	0.00	
02/06/2020	DEMCO INC	TXN00371708	5111	101.89	0.00	
02/08/2020	ADAFRUIT INDUSTRIES	TXN00371709	5732	756.00	0.00	
02/06/2020	HOMEDEPOT.COM	TXN00371710	5200	84.95	0.00	
02/06/2020	SOUTHWES 5262169176186	TXN00371711	3066	621.96	0.00	
02/07/2020	LAKESHORE LEARNING MATER	TXN00371712	8299	979.36	0.00	
02/07/2020	STAPLS7229671410000001	TXN00371713	5111	1,411.06	0.00	
02/09/2020	AMZN Mktp US	TXN00371714	5942	79.58	0.00	
02/07/2020	SOUTH CAROLINA STINGRAYS	TXN00371715	7941	280.00	0.00	
02/07/2020	FOLLETT SCHOOL SOLUTIONS	TXN00371716	5942	638.48	0.00	
02/07/2020	MICHAELS STORES	TXN00371717	5970	44.74	0.00	
02/06/2020	IBT IIS FINGERPRINT COM	TXN00371718	7393	40.00	0.00	
02/09/2020	AMZN Mktp US	TXN00371719	5942	178.38	0.00	
02/06/2020	BARNES & NOBLE	TXN00371720	5942	1,601.92	0.00	
02/06/2020	OFFICE DEPOT	TXN00371721	5965	163.45	0.00	
02/07/2020	HOBBY-LOBBY #505	TXN00371722	5945	7.76	0.00	
02/07/2020	SSI SCHOOL SPECIALTY	TXN00371723	5969	282.64	0.00	
02/08/2020	STAPLS7229467644000004	TXN00371724	5111	18.85	0.00	
02/08/2020	LAND SNACK BAR	TXN00371725	5812	107.00	0.00	
02/07/2020	AMZN Mktp US	TXN00371726	5942	15.22	0.00	
02/07/2020	HADDRELLS POINT TACKLE AN	TXN00371727	5941	3.01	0.00	
02/07/2020	SQ CHEMDRY OF CHAR	TXN00371728	2842	1,087.91	0.00	
02/10/2020	AMZN Mktp US	TXN00371729	5942	315.90	0.00	
02/07/2020	BSN SPORTS LLC	TXN00371730	5137	1,947.75	0.00	
02/06/2020	DELTA AIR 0062418753420	TXN00371731	3058	545.40	0.00	
02/07/2020	HOBBY-LOBBY #505	TXN00371732	5945	7.64	0.00	
02/07/2020	STAPLS7229661723000001	TXN00371733	5111	16.44	0.00	
02/07/2020	THE HOME DEPOT	TXN00371734	5200	4.16	0.00	
02/07/2020	CAROLINA BIOLOGIC SUPPLY	TXN00371735	5047	993.60	0.00	
02/07/2020	STAPLS7229670038000001	TXN00371736	5111	9.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2020	AMZN Mktp US	TXN00371737	5942	16.14	0.00	
02/07/2020	TLF THE FLOWER COTTAGE	TXN00371738	5992	85.85	0.00	
02/07/2020	WALGREENS #12782	TXN00371739	5912	11.98	0.00	
02/09/2020	AMZN Mktp US	TXN00371740	5942	499.20	0.00	
02/07/2020	SUNDANCE/NEWBRIDGE	TXN00371741	5192	(316.25)	316.25	
02/07/2020	LAKESHORE LEARNING MATER	TXN00371742	8299	161.18	0.00	
02/09/2020	AMZN Mktp US	TXN00371743	5942	45.76	0.00	
02/08/2020	SQ KNOXCONSTRUCTION	TXN00371744	1520	2,475.00	0.00	
02/07/2020	SAMSCLUB #8252	TXN00371745	5300	65.14	0.00	
02/07/2020	SSI SCHOOL SPECIALTY	TXN00371746	5969	148.29	0.00	
02/07/2020	SOUTH CAROLINA ASSOCIATIO	TXN00371747	8699	203.00	0.00	
02/07/2020	OMNI HILTON HEAD OCNFR	TXN00371748	3592	194.40	0.00	
02/07/2020	STAPLS7229683867000001	TXN00371749	5111	23.28	0.00	
02/08/2020	AMZN Mktp US	TXN00371750	5942	44.21	0.00	
02/08/2020	STAPLS7229461400000004	TXN00371751	5111	8.49	0.00	
02/06/2020	DELTA AIR Seat Fees	TXN00371752	3058	44.97	0.00	
02/07/2020	STAPLS7229676128000004	TXN00371753	5111	408.42	0.00	
02/07/2020	BARNES&NOBLE.COM-BN	TXN00371754	5192	31.37	0.00	
02/06/2020	SAMSCLUB.COM	TXN00371755	5300	449.02	0.00	
02/07/2020	AMZN Mktp US	TXN00371756	5942	441.45	0.00	
02/07/2020	Staples Inc - VT	TXN00371757	5111	3.48	0.00	
02/08/2020	HARRIS TEETER	TXN00371758	5411	12.18	0.00	
02/09/2020	AMZN Mktp US	TXN00371759	5942	40.87	0.00	
02/07/2020	HOBBY-LOBBY #505	TXN00371760	5945	19.53	0.00	
02/07/2020	OFFICE DEPOT	TXN00371761	5943	76.29	0.00	
02/07/2020	THE HOME DEPOT	TXN00371762	5200	20.52	0.00	
02/06/2020	OFFICE DEPOT	TXN00371763	5965	851.88	0.00	
02/07/2020	WAV SMALLTALK	TXN00371764	8398	650.00	0.00	
02/07/2020	THE INN AT PATRICK SQUARE	TXN00371765	7011	200.46	0.00	
02/08/2020	VWR INTERNATIONAL INC	TXN00371766	5047	27.19	0.00	
02/08/2020	STAPLS7229709811000001	TXN00371767	5111	171.42	0.00	
02/07/2020	TROPICAL SMOOTHIE CAFE	TXN00371768	5814	14.95	0.00	
02/08/2020	GOPHER SPORT	TXN00371769	5941	788.67	0.00	
02/09/2020	SAMSCLUB #8252	TXN00371770	5300	492.54	0.00	
02/07/2020	OMNI HILTON HEAD OCNFR	TXN00371771	3592	194.40	0.00	
02/07/2020	DOMINO'S 5656	TXN00371772	5814	341.38	0.00	
02/07/2020	MICHAELS STORES	TXN00371773	5970	22.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2020	STAPLS7229678767000001	TXN00371774	5111	111.11	0.00	
02/07/2020	WM SUPERCENTER	TXN00371775	5411	102.78	0.00	
02/08/2020	STAPLS7229559590000006	TXN00371776	5111	12.58	0.00	
02/06/2020	HOMEDEPOT.COM	TXN00371777	5200	166.31	0.00	
02/07/2020	FOOD LION #1420	TXN00371778	5411	42.27	0.00	
02/08/2020	SHRED 360	TXN00371779	7399	58.00	0.00	
02/07/2020	WAL-MART #1748	TXN00371780	5411	100.39	0.00	
02/06/2020	BIO CORPORATION	TXN00371781	5199	722.90	0.00	
02/07/2020	AMZN Mktp US	TXN00371782	5942	356.86	0.00	
02/07/2020	LOWES #00539	TXN00371783	5200	45.71	0.00	
02/06/2020	IBT IIS FINGERPRINT COM	TXN00371784	7393	40.00	0.00	
02/07/2020	PRIVATE I PRINT PROMOTIO	TXN00371785	5999	681.25	0.00	
02/08/2020	SHERWIN WILLIAMS	TXN00371786	5231	838.23	0.00	
02/06/2020	Jones School Supply	TXN00371787	5943	358.10	0.00	
02/07/2020	STAPLES DIRECT	TXN00371788	5111	1,148.47	0.00	
02/06/2020	BATTERIES PLUS	TXN00371789	5999	8.70	0.00	
02/07/2020	SQ VIP HAND CARWASH	TXN00371790	8999	420.00	0.00	
02/07/2020	COMPASS AR INV	TXN00371791	5811	408.75	0.00	
02/08/2020	STAPLS7229461400000001	TXN00371792	5111	18.30	0.00	
02/07/2020	WWW.SITE123.COM	TXN00371793	5734	153.60	0.00	
02/07/2020	PIZZA HUT 013758	TXN00371794	5812	111.00	0.00	
02/07/2020	PROJECT LEAD THE	TXN00371795	8398	399.00	0.00	
02/07/2020	OLLIES BARGAIN OUTLET	TXN00371796	5310	137.26	0.00	
02/07/2020	OMNI HILTON HEAD OCNFR	TXN00371797	3592	194.40	0.00	
02/06/2020	SAMSCLUB.COM	TXN00371798	5300	161.41	0.00	
02/08/2020	STAPLS7229493613000004	TXN00371799	5111	7.29	0.00	
02/07/2020	HERALD OFFICE SUPPLY INC	TXN00371800	5021	46.82	0.00	
02/07/2020	SAMS CLUB #8252	TXN00371801	5300	217.05	0.00	
02/07/2020	ANIXTER-PS #005H CHARLSTO	TXN00371802	5065	6.76	0.00	
02/08/2020	STAPLS7229490804000002	TXN00371803	5111	15.90	0.00	
02/08/2020	LOWES #00655	TXN00371804	5200	23.94	0.00	
02/10/2020	REDBOX DVD RENTAL	TXN00371805	7841	5.70	0.00	
02/07/2020	STAPLS7229451648000002	TXN00371806	5111	88.78	0.00	
02/07/2020	LOWES FOODS #265	TXN00371807	5411	54.59	0.00	
02/06/2020	CU CHIEF DIVERSITY OFFIC	TXN00371808	8220	125.00	0.00	
02/07/2020	STAPLS0181285446000005	TXN00371809	5111	59.71	0.00	
02/07/2020	WAL-MART #2348	TXN00371810	5411	150.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2020	SOUTH CAROLINA STINGRAYS	TXN00371811	7941	312.00	0.00	
02/08/2020	STAPLS7229663731000001	TXN00371812	5111	152.58	0.00	
02/09/2020	PUBLIX #1145	TXN00371813	5411	103.97	0.00	
02/07/2020	THE INN AT PATRICK SQUARE	TXN00371814	7011	200.46	0.00	
02/07/2020	SSI SCHOOL SPECIALTY	TXN00371815	5969	34.87	0.00	
02/08/2020	STAPLES DIRECT	TXN00371816	5111	13.93	0.00	
02/08/2020	STAPLS7229727212000001	TXN00371817	5111	34.23	0.00	
02/08/2020	PUBLIX #1145	TXN00371818	5411	36.37	0.00	
02/08/2020	STAPLS7229393784000002	TXN00371819	5111	15.24	0.00	
02/09/2020	TBONZ WEST ASHLEY	TXN00371820	5812	375.59	0.00	
02/07/2020	CHAS TENNIS CENTER	TXN00371821	9399	25.00	0.00	
02/07/2020	WALMART.COM 8009666546	TXN00371822	5310	15.29	0.00	
02/07/2020	HERALD OFFICE SUPPLY INC	TXN00371823	5021	345.17	0.00	
02/09/2020	AMZN Mktp US	TXN00371824	5942	29.41	0.00	
02/07/2020	STAPLS7229027152001001	TXN00371825	5111	(49.03)	49.03	
02/08/2020	IN PENN CENTER,	TXN00371826	8398	165.00	0.00	
02/07/2020	UBER TRIP	TXN00371827	4121	5.25	0.00	
02/09/2020	LOWES #00655	TXN00371828	5200	202.48	0.00	
02/09/2020	WM SUPERCENTER	TXN00371829	5411	16.62	0.00	
02/10/2020	AMZN Mktp US	TXN00371830	5942	76.70	0.00	
01/08/2020	HENRY SCHEIN	TXN00371831	5047	256.15	0.00	
02/06/2020	TLF TIGER LILY FLORIST IN	TXN00371832	5992	185.29	0.00	
02/07/2020	STAPLS7229623254000001	TXN00371833	5111	108.98	0.00	
02/07/2020	AMZN Mktp US	TXN00371834	5942	55.56	0.00	
02/07/2020	World's Finest Chocolate	TXN00371835	5999	3,156.90	0.00	
02/07/2020	WALMART.COM	TXN00371836	5310	294.95	0.00	
02/09/2020	LOWES #00661	TXN00371837	5200	87.07	0.00	
02/08/2020	BOXED.COM	TXN00371838	5411	740.90	0.00	
02/06/2020	BARNES & NOBLE	TXN00371839	5942	870.26	0.00	
02/07/2020	LUCAS AUTO 1175937	TXN00371840	5533	309.90	0.00	
02/07/2020	STAPLS7229393784000001	TXN00371841	5111	60.63	0.00	
02/06/2020	HERALD OFFICE SUPPLY INC	TXN00371842	5021	184.17	0.00	
02/07/2020	CAROLINA BIOLOGIC SUPPLY	TXN00371843	5047	684.23	0.00	
02/07/2020	STAPLS7229664788000001	TXN00371844	5111	1,697.09	0.00	
02/07/2020	COMPASS AR INV	TXN00371845	5811	128,167.44	0.00	
02/08/2020	PAPA JOHNS #3756	TXN00371846	5814	32.39	0.00	
02/07/2020	CAREERSAFE ONLINE	TXN00371847	8249	625.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2020	STAPLES	TXN00371848	5943	79.43	0.00	
02/08/2020	STAPLS7229676128000001	TXN00371849	5111	1,211.91	0.00	
02/06/2020	NAPCP	TXN00371850	8699	495.00	0.00	
02/07/2020	GUITARCENTER.COM INTERNE	TXN00371851	5733	185.29	0.00	
02/08/2020	STAPLS7229670038000002	TXN00371852	5111	38.15	0.00	
02/07/2020	MICHAELS STORES	TXN00371853	5970	37.94	0.00	
02/07/2020	PUBLIX #1081	TXN00371854	5411	34.31	0.00	
02/08/2020	HARRIS TEETER	TXN00371855	5411	10.20	0.00	
02/06/2020	SOUTHWES 5262169166958	TXN00371856	3066	621.96	0.00	
02/07/2020	HAMPTON INNS	TXN00371857	3665	584.36	0.00	
02/06/2020	ABM PARKING FRANCIS MARIO	TXN00371858	7523	96.00	0.00	
02/09/2020	AMZN Mktp US	TXN00371859	5942	60.40	0.00	
02/07/2020	CONTROL MANAGEMENT INC	TXN00371860	1711	121.72	0.00	
02/07/2020	DELTA AIR Seat Fees	TXN00371861	3058	14.99	0.00	
02/06/2020	LOWES #00497	TXN00371862	5200	42.44	0.00	
02/08/2020	Amazon.com GF9360KF3	TXN00371863	5942	97.63	0.00	
02/07/2020	STUDENT TRANSPORTATION	TXN00371864	4789	845.00	0.00	
02/07/2020	AMZN Mktp US	TXN00371865	5942	(192.59)	192.59	
02/08/2020	AMZN Mktp US	TXN00371866	5942	122.01	0.00	
02/07/2020	CENGAGE LEARNING, INC	TXN00371867	5199	1,850.00	0.00	
02/07/2020	8765 Dominos Pizza	TXN00371868	5814	41.44	0.00	
02/07/2020	OMNI HILTON HEAD OCNFR	TXN00371869	3592	194.40	0.00	
02/09/2020	AMZN Mktp US	TXN00371870	5942	46.60	0.00	
02/08/2020	STAPLS7229714782000001	TXN00371871	5111	27.26	0.00	
02/06/2020	THE HOME DEPOT	TXN00371872	5200	14.86	0.00	
02/07/2020	JASON'S DELI CHL	TXN00371873	5812	86.50	0.00	
02/07/2020	THE HOME DEPOT	TXN00371874	5200	12.95	0.00	
02/08/2020	STAPLS7229707829000001	TXN00371875	5111	410.56	0.00	
02/07/2020	HYATT REGENCY ATLANTA	TXN00371876	3640	498.64	0.00	
02/09/2020	FOOD LION #0706	TXN00371877	5411	46.44	0.00	
02/07/2020	MCALISTERS DELI TILISTER	TXN00371878	5811	44.02	0.00	
02/08/2020	Amazon.com NH6DN8JG3	TXN00371879	5942	145.96	0.00	
02/07/2020	YOURMEMBER-CAREERS	TXN00371880	7372	349.00	0.00	
02/07/2020	PAYPAL PRESTIGETOU	TXN00371881	4131	3,500.00	0.00	
02/09/2020	WM SUPERCENTER	TXN00371882	5411	90.51	0.00	
02/07/2020	STAPLES DIRECT	TXN00371883	5111	43.12	0.00	
02/07/2020	Scholastic Education	TXN00371884	8299	706.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2020	SAMSClub.COM	TXN00371885	5300	187.53	0.00	
02/06/2020	THE GILDER LEHRMAN INS	TXN00371886	8398	580.00	0.00	
02/09/2020	AMZN Mktp US	TXN00371887	5942	105.79	0.00	
02/07/2020	THE INN AT PATRICK SQUARE	TXN00371888	7011	200.46	0.00	
02/07/2020	AMZN Mktp US	TXN00371889	5942	33.59	0.00	
02/08/2020	THE WEBSTAIRANT STORE	TXN00371890	5046	198.12	0.00	
02/08/2020	STAPLS7229559590000002	TXN00371891	5111	8.04	0.00	
02/10/2020	PERSONALIZATION MALL	TXN00371892	5947	178.57	0.00	
02/07/2020	COMPASS AR INV	TXN00371893	5811	15,358.67	0.00	
02/07/2020	AMAZON.COM LC9QL6G83 AMZN	TXN00371894	5942	20.48	0.00	
02/07/2020	WM SUPERCENTER	TXN00371895	5411	263.48	0.00	
02/09/2020	AMZN Mktp US	TXN00371896	5942	80.58	0.00	
02/07/2020	STAPLS0181354114000001	TXN00371897	5111	183.10	0.00	
02/06/2020	FUN EXPRESS	TXN00371898	5964	269.39	0.00	
02/07/2020	UBER TRIP	TXN00371899	4121	18.41	0.00	
02/07/2020	SSI EPSCC	TXN00371900	5969	1,907.50	0.00	
02/07/2020	THE INN AT PATRICK SQUARE	TXN00371901	7011	100.23	0.00	
02/08/2020	GRAMMARLY COARCL8NJ	TXN00371902	5734	139.95	0.00	
02/07/2020	AMZN Mktp US	TXN00371903	5942	294.17	0.00	
02/07/2020	Really Good	TXN00371904	8299	88.26	0.00	
02/07/2020	STAPLES DIRECT	TXN00371905	5111	130.78	0.00	
02/08/2020	STAPLS7229493613000001	TXN00371906	5111	19.61	0.00	
02/08/2020	THE HOME DEPOT	TXN00371907	5200	9.20	0.00	
02/07/2020	OMNI HILTON HEAD OCNFR	TXN00371908	3592	194.40	0.00	
02/09/2020	AMZN Mktp US	TXN00371909	5942	166.90	0.00	
02/06/2020	COLG OF CHARLESTON MRK	TXN00371910	8220	1,200.00	0.00	
02/08/2020	STAPLS7229676128000002	TXN00371911	5111	410.07	0.00	
02/07/2020	COMPASS AR INV	TXN00371912	5811	60.00	0.00	
02/07/2020	TECHSMITH CORPORATION	TXN00371913	5045	211.25	0.00	
02/08/2020	SHRED 360	TXN00371914	7399	58.00	0.00	
02/05/2020	HERALD OFFICE SUPPLY INC	TXN00371915	5021	46.17	0.00	
02/07/2020	MS ROSE'S LLC	TXN00371916	5812	87.15	0.00	
02/07/2020	OFFICE DEPOT	TXN00371917	5965	179.80	0.00	
02/07/2020	LOS REYES MEXICAN	TXN00371918	5812	34.75	0.00	
02/07/2020	REPUBLIC SERVICES TRASH	TXN00371919	4900	16,463.40	0.00	
02/07/2020	MILESPLIT	TXN00371920	8641	60.00	0.00	
02/07/2020	HERALD OFFICE SUPPLY INC	TXN00371921	5021	50.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2020	SQ HUSTLE SMOOTHIE BAR	TXN00371922	5812	20.00	0.00	
02/07/2020	PAPA JOHNS #3230	TXN00371923	5814	85.00	0.00	
02/08/2020	GOPHER SPORT	TXN00371924	5941	406.56	0.00	
02/07/2020	LOWES #00497	TXN00371925	5200	9.79	0.00	
02/09/2020	WALMART GROCERY	TXN00371926	5411	156.82	0.00	
02/06/2020	HAMPTON INNS	TXN00371927	3665	128.80	0.00	
02/07/2020	COMPASS AR INV	TXN00371928	5811	664.90	0.00	
02/09/2020	INSTACART	TXN00371929	5411	69.84	0.00	
02/09/2020	AMZN Mktp US	TXN00371930	5942	13.89	0.00	
02/08/2020	SHRED 360	TXN00371931	7399	58.00	0.00	
02/06/2020	HERALD OFFICE SUPPLY INC	TXN00371932	5021	193.66	0.00	
02/07/2020	STAPLS7229461400000006	TXN00371933	5111	28.98	0.00	
02/09/2020	AMZN Mktp US	TXN00371934	5942	70.97	0.00	
02/09/2020	AMZN Mktp US	TXN00371935	5942	98.34	0.00	
02/07/2020	STAPLS7229664524000001	TXN00371936	5111	26.62	0.00	
02/07/2020	STAPLS7229607460000005	TXN00371937	5111	25.26	0.00	
02/07/2020	WM SUPERCENTER	TXN00371938	5411	16.65	0.00	
02/09/2020	AMZN Mktp US	TXN00371939	5942	497.40	0.00	
02/07/2020	JOHNSTONE SUPPLY N CHARL	TXN00371940	1711	25.94	0.00	
02/07/2020	GEORGE SCOTT	TXN00371941	5074	594.00	0.00	
02/07/2020	PIGGLY WIGGLY	TXN00371942	5411	49.79	0.00	
02/06/2020	OFFICE DEPOT	TXN00371943	5965	130.76	0.00	
02/08/2020	SP CARE COUNTSTM BY	TXN00371944	5734	547.00	0.00	
02/07/2020	AMZN Mktp US	TXN00371945	5942	119.76	0.00	
02/06/2020	CHICK-FIL-A #03857	TXN00371946	5814	93.24	0.00	
02/09/2020	AMZN Mktp US	TXN00371947	5942	34.82	0.00	
02/07/2020	HYATT HOUSE ATLANTA	TXN00371948	3640	1,197.56	0.00	
02/07/2020	STAPLS7229673390000001	TXN00371949	5111	19.40	0.00	
02/07/2020	WAL-MART #4384	TXN00371950	5411	185.91	0.00	
02/07/2020	ANIXTER-PS #005H CHARLSTO	TXN00371951	5065	268.14	0.00	
02/06/2020	OTC BRANDS INC	TXN00371952	5964	43.87	0.00	
02/07/2020	STAPLS7229677299000001	TXN00371953	5111	199.26	0.00	
02/08/2020	SEESAW LEARNING	TXN00371954	8299	120.00	0.00	
02/07/2020	SAMSClub #8252	TXN00371955	5300	266.02	0.00	
02/08/2020	STAPLS7229559590000001	TXN00371956	5111	118.35	0.00	
02/08/2020	COMCAST	TXN00371957	4899	109.22	0.00	
02/08/2020	Amazon.com TG45X6OM3	TXN00371958	5942	25.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2020	DEMCO INC	TXN00371959	5111	49.24	0.00	
02/07/2020	COMPASS AR INV	TXN00371960	5811	882.48	0.00	
count: 366				309,990.86	1,383.57	
02/11/2020						
02/10/2020	MICHAELS #9490	TXN00371961	5970	40.26	0.00	
02/10/2020	BJS WHOLESALE CLUB	TXN00371962	5300	135.74	0.00	
02/10/2020	AMZN Mktp US	TXN00371963	5942	52.28	0.00	
02/10/2020	VISTAPR VISTAPRINT.COM	TXN00371964	2741	339.27	0.00	
02/11/2020	SCHOOL HEALTH CORP	TXN00371965	5047	116.85	0.00	
02/10/2020	WAL-MART #3646	TXN00371966	5411	92.15	0.00	
02/10/2020	QUALITY INN	TXN00371967	3508	131.68	0.00	
02/10/2020	SNYDER PARTY RENTAL INC	TXN00371968	7394	616.53	0.00	
02/10/2020	HELLO WOOD PRODUCTS	TXN00371969	8299	1,211.00	0.00	
02/10/2020	KELLY TOURS	TXN00371970	4789	1,650.00	0.00	
02/11/2020	INTERNATIONAL TRANSACTION	TXN00371971	0	0.85	0.00	
02/10/2020	HP INSTANT INK	TXN00371972	5111	10.89	0.00	
02/10/2020	FOOD LION #1691	TXN00371973	5411	59.62	0.00	
02/11/2020	DISPLAYS2GO	TXN00371974	5099	394.23	0.00	
02/10/2020	AMZN Mktp US	TXN00371975	5942	106.48	0.00	
02/10/2020	RICOH USA, INC	TXN00371976	5044	123,237.63	0.00	
02/10/2020	THE POST AND COURIER	TXN00371977	5192	2,250.00	0.00	
02/10/2020	AMZN Mktp US	TXN00371978	5942	18.46	0.00	
02/10/2020	AMZN Mktp US	TXN00371979	5942	52.20	0.00	
02/10/2020	LOWES #02948	TXN00371980	5200	91.12	0.00	
02/10/2020	THE 4 ELLIOTS DBA KNIGHT	TXN00371981	2741	304.14	0.00	
02/10/2020	COSTCO WHSE #0360	TXN00371982	5300	156.70	0.00	
02/10/2020	PUBLIX #472	TXN00371983	5411	13.03	0.00	
02/11/2020	AMZN Mktp US	TXN00371984	5942	147.07	0.00	
02/10/2020	COSTCO WHSE#1319	TXN00371985	5300	27.52	0.00	
02/10/2020	DECKER EQUIPMENT	TXN00371986	5099	335.88	0.00	
02/10/2020	KRU-KEL CO INC	TXN00371987	5074	385.48	0.00	
02/10/2020	FOLLETT SCHOOL SOLUTIONS	TXN00371988	5942	2,444.75	0.00	
02/10/2020	AMZN Mktp US	TXN00371989	5942	15.47	0.00	
02/10/2020	COSTCO WHSE#1319	TXN00371990	5300	211.93	0.00	
02/10/2020	AMZN Mktp US	TXN00371991	5942	9.25	0.00	
02/11/2020	DBC BLICK ART MATERIAL	TXN00371992	5965	331.04	0.00	
02/10/2020	PAYPAL NIVAY137	TXN00371993	8999	191.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2020	THE BOOTJACK INC	TXN00371994	5661	109.00	0.00	
02/10/2020	LOWES #00655	TXN00371995	5200	88.18	0.00	
02/10/2020	PUBLIX #1081	TXN00371996	5411	83.16	0.00	
02/10/2020	LLOYDS SOCCER	TXN00371997	5941	2,128.77	0.00	
02/10/2020	AMZN Mktp US	TXN00371998	5942	72.45	0.00	
02/07/2020	CK SUPPLY 236	TXN00371999	5039	172.14	0.00	
02/10/2020	TEACHERSPAYTEACHERS.COM	TXN00372000	8299	142.50	0.00	
02/07/2020	PREMIERE BUILDING MAINTEN	TXN00372001	7349	192,379.30	0.00	
02/10/2020	WHOLESALE SCHOOL SUPPLY	TXN00372002	5111	1,080.14	0.00	
02/11/2020	AMZN Mktp US	TXN00372003	5942	791.88	0.00	
02/10/2020	HARBOR FREIGHT TOOLS	TXN00372004	5251	392.58	0.00	
02/11/2020	AMZN Mktp US	TXN00372005	5942	250.38	0.00	
02/10/2020	PAYPAL KARENMAKANG	TXN00372006	8999	850.00	0.00	
02/10/2020	THE BOOTJACK INC	TXN00372007	5661	98.09	0.00	
02/10/2020	LOWES #00655	TXN00372008	5200	146.06	0.00	
02/10/2020	SSI SCHOOL SPECIALTY	TXN00372009	5969	176.09	0.00	
02/10/2020	GATEWAY SUPPLY COMPANY	TXN00372010	5074	209.84	0.00	
02/10/2020	FOLLETT SCHOOL SOLUTIONS	TXN00372011	5942	3,745.92	0.00	
02/09/2020	EMBASSY SUITES	TXN00372012	3695	496.32	0.00	
02/10/2020	ARA USC EINSTEIN BROS EAS	TXN00372013	5814	50.06	0.00	
02/10/2020	COSTCO WHSE#1319	TXN00372014	5300	125.45	0.00	
02/10/2020	PAYPAL DRLBONE	TXN00372015	8999	1,852.00	0.00	
02/10/2020	WHOLESALE SCHOOL SUPPLY	TXN00372016	5111	1,342.50	0.00	
02/10/2020	SQ LUCY DELIVERIES Y MAS	TXN00372017	5814	500.00	0.00	
02/10/2020	THE BOOTJACK INC	TXN00372018	5661	109.00	0.00	
02/10/2020	AMZN Mktp US	TXN00372019	5942	168.37	0.00	
02/10/2020	SSI SCHOOL SPECIALTY	TXN00372020	5969	294.23	0.00	
02/10/2020	THE BOOTJACK INC	TXN00372021	5661	109.00	0.00	
02/10/2020	MANER BUILDERS SUPPLY	TXN00372022	5211	1,928.00	0.00	
02/10/2020	COSTCO WHSE #0360	TXN00372023	5300	56.24	0.00	
02/10/2020	NORSAN MEDIA	TXN00372024	7311	800.00	0.00	
02/10/2020	RAWLINGS FACTORY STORE MY	TXN00372025	5941	258.55	0.00	
02/07/2020	THE BOOTJACK INC	TXN00372026	5651	(29.16)	29.16	
02/10/2020	PAYPAL SOUTHERNTRA	TXN00372027	1520	500.00	0.00	
02/10/2020	LOWES #00655	TXN00372028	5200	22.11	0.00	
02/10/2020	PAYPAL PALMETTOPLA PALME	TXN00372029	7392	199.00	0.00	
02/10/2020	DOCTORS CARE PA	TXN00372030	8011	210.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2020	#461-UNITED REFRIGERATIO	TXN00372031	5046	604.15	0.00	
02/10/2020	SQ JARVIS REPAIRS	TXN00372032	1520	2,400.00	0.00	
02/10/2020	NATIONAL PEN	TXN00372033	5969	385.75	0.00	
02/10/2020	AMZN Mktp US	TXN00372034	5942	831.66	0.00	
02/10/2020	COSTCO WHSE#1319	TXN00372035	5300	32.46	0.00	
02/11/2020	SCHOOL HEALTH CORP	TXN00372036	5047	107.40	0.00	
02/10/2020	DOLLAR TREE	TXN00372037	5331	7.63	0.00	
02/10/2020	AMZN Mktp US	TXN00372038	5942	508.52	0.00	
02/10/2020	FERGUSON ENT	TXN00372039	5074	29.26	0.00	
02/10/2020	JASON'S DELI CHL	TXN00372040	5812	156.34	0.00	
02/10/2020	COSTCO WHSE #0360	TXN00372041	5300	48.59	0.00	
02/10/2020	KRU-KEL CO INC	TXN00372042	5074	322.36	0.00	
02/10/2020	AMZN Mktp US	TXN00372043	5942	121.25	0.00	
02/11/2020	AMZN Mktp US	TXN00372044	5942	114.22	0.00	
02/07/2020	PREMIERE BUILDING MAINTEN	TXN00372045	7349	30,530.93	0.00	
02/11/2020	ALISON'S MONTESSORI	TXN00372046	5943	135.40	0.00	
02/10/2020	LOWES #02948	TXN00372047	5200	27.14	0.00	
02/11/2020	AMZN Mktp US	TXN00372048	5942	9.45	0.00	
02/10/2020	AMZN Mktp US	TXN00372049	5942	15.18	0.00	
02/10/2020	THE POST AND COURIER	TXN00372050	5192	2,153.40	0.00	
02/10/2020	RESOUCES FOR EDUCATORS	TXN00372051	5192	(19.08)	19.08	
02/10/2020	US INK AND TONER	TXN00372052	5072	154.84	0.00	
02/10/2020	LOWES #00655	TXN00372053	5200	180.25	0.00	
02/10/2020	JASON'S DELI CHL	TXN00372054	5812	16.65	0.00	
02/10/2020	DOLLAR TREE	TXN00372055	5331	11.99	0.00	
02/11/2020	AMZN Mktp US	TXN00372056	5942	59.44	0.00	
02/11/2020	AMAZON.COM E72HU3Q13 AMZN	TXN00372057	5942	18.77	0.00	
02/10/2020	WULBERN KOVAL CO INC	TXN00372058	5021	408.11	0.00	
02/10/2020	SP HONORCORDSUPPLY	TXN00372059	5734	11.85	0.00	
02/10/2020	AMZN Mktp US	TXN00372060	5942	603.10	0.00	
02/10/2020	GIA PUBLICATIONS INC	TXN00372061	5733	91.49	0.00	
02/11/2020	Amazon.com AS62A5XT3	TXN00372062	5942	102.94	0.00	
02/11/2020	AMZN Mktp US	TXN00372063	5942	25.07	0.00	
02/10/2020	AMAZON.COM MY6551TB3 AMZN	TXN00372064	5942	42.50	0.00	
02/10/2020	THE BOOTJACK INC	TXN00372065	5661	109.00	0.00	
02/10/2020	CLEAN MASTERS	TXN00372066	7217	818.30	0.00	
02/10/2020	DOLLAR TREE	TXN00372067	5331	7.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2020	FOLLETT SCHOOL SOLUTIONS	TXN00372068	5942	1,849.47	0.00	
02/10/2020	AMAZON.COM WA0B73P73 AMZN	TXN00372069	5942	229.86	0.00	
02/10/2020	PAYPAL SCOTT TOURS	TXN00372070	4131	4,220.95	0.00	
02/09/2020	EMBASSY SUITES	TXN00372071	3695	496.32	0.00	
02/10/2020	INSTACART	TXN00372072	5411	227.98	0.00	
02/10/2020	SAMS CLUB #8252	TXN00372073	5300	151.71	0.00	
02/10/2020	AIRGAS USA, LLC	TXN00372074	5169	298.07	0.00	
02/10/2020	LOWES #00655	TXN00372075	5200	12.97	0.00	
02/10/2020	FAMILY DOLLAR	TXN00372076	5331	7.63	0.00	
02/10/2020	SAMSClub #8252	TXN00372077	5300	112.48	0.00	
02/10/2020	CHARLESTON PRESTIGE CLEAN	TXN00372078	7216	53.28	0.00	
02/10/2020	GATEWAY SUPPLY COMPANY	TXN00372079	5074	139.44	0.00	
02/10/2020	AMZN Mktp US	TXN00372080	5942	(49.04)	49.04	
02/09/2020	HAMPTON INN CHARLESTON	TXN00372081	3665	573.18	0.00	
02/10/2020	N AMERICA RESCUE PRODUCT	TXN00372082	5047	826.67	0.00	
02/10/2020	APPALACHIAN SPRINGS BOTT	TXN00372083	5999	48.89	0.00	
02/10/2020	KRU-KEL CO INC	TXN00372084	5074	388.98	0.00	
02/10/2020	AMZN Mktp US	TXN00372085	5942	162.78	0.00	
02/10/2020	SWEETGRASS HDWE	TXN00372086	5251	17.50	0.00	
02/10/2020	WAV INVITATION ONLY LLC	TXN00372087	7299	299.00	0.00	
02/10/2020	AMZN Mktp US	TXN00372088	5942	64.88	0.00	
02/10/2020	Etsy.com - LetterBoardeSt	TXN00372089	5699	144.90	0.00	
02/07/2020	PREMIERE BUILDING MAINTEN	TXN00372090	7349	47,243.25	0.00	
02/10/2020	Amazon.com 791VO9C53	TXN00372091	5942	44.17	0.00	
02/10/2020	MACGILL SCHOOL NURSE SUPP	TXN00372092	5047	158.58	0.00	
02/11/2020	AMZN Mktp US	TXN00372093	5942	149.55	0.00	
02/10/2020	GRAINGER	TXN00372094	5085	17.79	0.00	
02/10/2020	MCA-CHARLESTON	TXN00372095	5046	140.00	0.00	
02/10/2020	SAMS CLUB #8252	TXN00372096	5300	103.75	0.00	
02/10/2020	WAL-MART #1748	TXN00372097	5411	7.43	0.00	
02/10/2020	AMZN Mktp US	TXN00372098	5942	87.90	0.00	
02/10/2020	AMBUTECH INC USD	TXN00372099	5976	85.01	0.00	
count: 139				446,588.61	97.28	
02/12/2020						
02/11/2020	WAL-MART #3367	TXN00372100	5411	20.00	0.00	
02/10/2020	LE BLEU ENTERPRISES	TXN00372101	5199	52.48	0.00	
02/11/2020	BEST BUY MHT	TXN00372102	5732	43.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2020	LEARNING A-Z, LLC	TXN00372103	8299	479.39	0.00	
02/12/2020	FIRST BOOK	TXN00372104	5942	16.30	0.00	
02/11/2020	PRIVATE I PRINT PROMOTIO	TXN00372105	5999	355.34	0.00	
02/10/2020	AMERICAN AIR0017443622932	TXN00372106	3001	227.80	0.00	
02/10/2020	STAPLES	TXN00372107	5943	570.93	0.00	
02/10/2020	HOMEDEPOT.COM	TXN00372108	5200	2,396.91	0.00	
02/11/2020	WHOLESALE INDUSTRIAL ELEC	TXN00372109	5732	27.89	0.00	
02/11/2020	GATEWAY SUPPLY COMPANY	TXN00372110	5074	114.79	0.00	
02/11/2020	STAPLS7229678994000001	TXN00372111	5111	106.71	0.00	
02/10/2020	OCEAN ENCLAVE RESORT	TXN00372112	7012	560.48	0.00	
02/11/2020	JW MARRIOTT INDIANAPOL	TXN00372113	3509	442.26	0.00	
02/11/2020	STARS AND STRIKES	TXN00372114	7922	100.00	0.00	
02/11/2020	PANERA BREAD	TXN00372115	5814	165.01	0.00	
02/11/2020	JW MARRIOTT INDIANAPOL	TXN00372116	3509	442.26	0.00	
01/16/2020	CLAIM ADJ/WAL-MART	TXN00372117	5411	(205.44)	205.44	
02/11/2020	STAPLS0181285446000003	TXN00372118	5111	13.70	0.00	
02/11/2020	STAPLES DIRECT	TXN00372119	5111	42.50	0.00	
01/16/2020	CLAIM ADJ/WAL-MART	TXN00372120	5411	(205.44)	205.44	
02/12/2020	BOXED.COM	TXN00372121	5411	527.71	0.00	
02/11/2020	LOWES #00497	TXN00372122	5200	106.71	0.00	
02/11/2020	SP POLAROIDORIGINALS	TXN00372123	5946	49.74	0.00	
02/11/2020	STAPLS7229703284000001	TXN00372124	5111	8.71	0.00	
02/11/2020	STAPLS7229751210000001	TXN00372125	5111	39.79	0.00	
02/10/2020	SAMSCLUB.COM	TXN00372126	5300	174.18	0.00	
02/11/2020	QUILL CORPORATION	TXN00372127	5111	125.26	0.00	
02/10/2020	WAL-MART #3646	TXN00372128	5411	76.74	0.00	
02/10/2020	CHICK-FIL-A #01936	TXN00372129	5814	520.87	0.00	
02/11/2020	FAMILY DOLLAR	TXN00372130	5331	5.45	0.00	
02/10/2020	THE BOOTJACK INC	TXN00372131	5661	109.00	0.00	
02/10/2020	WILLIAMS CARPET	TXN00372132	5713	787.55	0.00	
02/11/2020	AMAZON.COM XE1CQ2IO3 AMZN	TXN00372133	5942	346.62	0.00	
02/11/2020	WM SUPERCENTER	TXN00372134	5411	140.00	0.00	
02/11/2020	WAL-MART #1748	TXN00372135	5411	55.68	0.00	
02/11/2020	JW MARRIOTT INDIANAPOL	TXN00372136	3509	442.26	0.00	
02/11/2020	STAPLS7229288147001001	TXN00372137	5111	(1,081.28)	1,081.28	
02/11/2020	STAPLS7229431013000002	TXN00372138	5111	22.33	0.00	
02/11/2020	STAPLS7229602371000005	TXN00372139	5111	32.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2020	CHARLESTON RUBBER&GASKE	TXN00372140	5085	9.02	0.00	
02/11/2020	AMZN Mktp US	TXN00372141	5942	134.04	0.00	
02/11/2020	TEACHERSPAYTEACHERS.COM	TXN00372142	8299	29.99	0.00	
02/12/2020	EAST BAY DELI CHS	TXN00372143	5812	9.07	0.00	
02/10/2020	TUNDRA RESTAURANT SUPPLY	TXN00372144	5046	454.38	0.00	
02/11/2020	MICHAELS STORES	TXN00372145	5970	39.58	0.00	
02/11/2020	SAXON UNIFORM NETWORK INC	TXN00372146	5137	76.50	0.00	
02/11/2020	STAPLS7229757685000001	TXN00372147	5111	1,523.75	0.00	
02/12/2020	AMZN Mktp US	TXN00372148	5942	31.55	0.00	
02/10/2020	OCEAN ENCLAVE RESORT	TXN00372149	7012	560.48	0.00	
02/12/2020	EBSCO	TXN00372150	5192	286.43	0.00	
02/11/2020	WM SUPERCENTER	TXN00372151	5411	98.41	0.00	
02/11/2020	CHILDRENS MUSEUM	TXN00372152	8398	150.66	0.00	
02/11/2020	FOOD LION #1326	TXN00372153	5411	30.57	0.00	
01/16/2020	CLAIM ADJ/WAL-MART	TXN00372154	5411	(205.44)	205.44	
02/11/2020	TARGET	TXN00372155	5310	49.51	0.00	
02/11/2020	KRU-KEL CO INC	TXN00372156	5074	89.30	0.00	
02/11/2020	STAPLS0181287086001001	TXN00372157	5111	(1,081.28)	1,081.28	
02/11/2020	JW MARRIOTT INDIANAPOL	TXN00372158	3509	442.26	0.00	
02/11/2020	PPG PAINTS 8156	TXN00372159	5231	50.50	0.00	
02/12/2020	MOES MM#2040	TXN00372160	5811	132.09	0.00	
02/11/2020	AMZN Mktp US	TXN00372161	5942	18.52	0.00	
02/11/2020	JW MARRIOTT INDIANAPOL	TXN00372162	3509	442.26	0.00	
02/12/2020	Amazon.com 7C5DH0B23	TXN00372163	5942	226.28	0.00	
02/10/2020	OCEAN ENCLAVE RESORT	TXN00372164	7012	714.16	0.00	
02/11/2020	LOWES #00655	TXN00372165	5200	68.65	0.00	
02/10/2020	THE HOME DEPOT	TXN00372166	5200	54.47	0.00	
02/11/2020	LOWES #00655	TXN00372167	5200	98.17	0.00	
02/11/2020	PIGGLY WIGGLY	TXN00372168	5411	128.98	0.00	
02/11/2020	MICHAELS STORES	TXN00372169	5970	44.37	0.00	
02/11/2020	WM SUPERCENTER	TXN00372170	5411	153.46	0.00	
02/11/2020	STAPLS0181286383000002	TXN00372171	5111	27.78	0.00	
02/10/2020	HERALD OFFICE SUPPLY INC	TXN00372172	5021	(8.11)	8.11	
02/11/2020	Amazon.com 3842F6Z13	TXN00372173	5942	34.52	0.00	
02/10/2020	CAROLINA EXTERMINATING	TXN00372174	7342	125.00	0.00	
02/10/2020	OFFICE DEPOT	TXN00372175	5965	38.13	0.00	
02/11/2020	AMZN Mktp US	TXN00372176	5942	21.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2020	CHILDRENS MUSEUM	TXN00372177	8398	150.66	0.00	
02/11/2020	B&H PHOTO MOTO	TXN00372178	5946	329.24	0.00	
02/11/2020	LAKESHORE LEARNING MATER	TXN00372179	8299	127.68	0.00	
02/10/2020	HILTON HOTELS	TXN00372180	3504	(258.63)	258.63	
02/11/2020	LOWES #00655	TXN00372181	5200	35.86	0.00	
01/16/2020	CLAIM ADJ/WAL-MART	TXN00372182	5411	(205.44)	205.44	
02/10/2020	OCEAN 22 RESORT LLC	TXN00372183	7012	(159.33)	159.33	
02/11/2020	STAPLS0181286383000003	TXN00372184	5111	47.92	0.00	
02/11/2020	BALSA USA	TXN00372185	5945	596.70	0.00	
02/10/2020	THE BOOTJACK INC	TXN00372186	5661	117.71	0.00	
02/11/2020	DOLLAR TREE	TXN00372187	5331	27.25	0.00	
02/11/2020	IN BARRIER-GUARD, LLC TE	TXN00372188	7342	1,475.00	0.00	
02/12/2020	BARNES&NOBLE.COM-BN	TXN00372189	5192	156.79	0.00	
02/11/2020	STAPLS7229559590000003	TXN00372190	5111	6.93	0.00	
02/11/2020	STAPLS7229602371000003	TXN00372191	5111	277.50	0.00	
02/11/2020	JIMMY JOHNS -	TXN00372192	5814	202.05	0.00	
02/11/2020	IN CHARLESTON COSTUME DE	TXN00372193	7299	500.00	0.00	
02/11/2020	LOWES #03317	TXN00372194	5200	23.96	0.00	
02/11/2020	STAPLES DIRECT	TXN00372195	5111	99.30	0.00	
02/11/2020	JASON'S DELI CHL	TXN00372196	5812	86.00	0.00	
02/11/2020	STAPLS0181286380000003	TXN00372197	5111	24.02	0.00	
02/11/2020	STAPLS7229602371000004	TXN00372198	5111	64.29	0.00	
02/11/2020	AMZN Mktp US	TXN00372199	5942	102.00	0.00	
02/11/2020	PIGGLY WIGGLY	TXN00372200	5411	68.95	0.00	
02/11/2020	MACKIN EDUCATIONAL RESOUR	TXN00372201	7399	151.68	0.00	
02/11/2020	CK SUPPLY 236	TXN00372202	5039	80.23	0.00	
02/11/2020	TRIDENT LAB SERVICES	TXN00372203	8734	110.00	0.00	
02/11/2020	AMZN Mktp US	TXN00372204	5942	110.07	0.00	
02/11/2020	FASTENAL COMPANY	TXN00372205	5085	52.43	0.00	
02/11/2020	#461-UNITED REFRIGERATIO	TXN00372206	5046	80.90	0.00	
02/11/2020	DOLLAR TREE	TXN00372207	5331	18.50	0.00	
02/11/2020	BI-LO GROCERY	TXN00372208	5411	9.34	0.00	
02/11/2020	STAPLS0181285446000004	TXN00372209	5111	56.54	0.00	
01/16/2020	CLAIM ADJ/WM SUPERCENTER	TXN00372210	5411	(205.44)	205.44	
02/11/2020	AMZN Mktp US	TXN00372211	5942	10.22	0.00	
02/11/2020	SAMSClub #8252	TXN00372212	5300	161.69	0.00	
02/12/2020	AMZN Mktp US	TXN00372213	5942	8.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/12/2020	PITNEY BOWES PI	TXN00372214	5111	61.61	0.00	
02/11/2020	PRO CHEF CHARLESTON	TXN00372215	1799	100.00	0.00	
02/10/2020	OCEAN 22 RESORT LLC	TXN00372216	7012	318.66	0.00	
02/11/2020	THE BOOTJACK INC	TXN00372217	5661	109.00	0.00	
02/11/2020	BI-LO GROCERY	TXN00372218	5411	9.13	0.00	
02/11/2020	AMZN Mktg US	TXN00372219	5942	87.92	0.00	
02/11/2020	BATTERIES PLUS	TXN00372220	5999	39.20	0.00	
02/10/2020	EVENT WORKS CHARLESTON	TXN00372221	7394	804.41	0.00	
01/16/2020	CLAIM ADJ/WAL-MART	TXN00372222	5411	(205.44)	205.44	
02/11/2020	JASON'S DELI CHL	TXN00372223	5812	131.84	0.00	
02/11/2020	STAPLS7229748966000001	TXN00372224	5111	1,139.27	0.00	
02/11/2020	CHEFSTORE CHARLESTON	TXN00372225	5199	390.57	0.00	
02/11/2020	BOOKPAL	TXN00372226	5942	323.32	0.00	
02/11/2020	STAPLS0181285444000001	TXN00372227	5111	18.85	0.00	
02/11/2020	FOOD LION #1444	TXN00372228	5411	150.00	0.00	
02/11/2020	IN SAF ENTERPRISES LLC	TXN00372229	5999	164.01	0.00	
02/11/2020	NOTHING BUNDT CAKES	TXN00372230	5462	54.95	0.00	
02/11/2020	STAPLS7229746547000001	TXN00372231	5111	88.22	0.00	
02/11/2020	LOWES #00497	TXN00372232	5200	59.76	0.00	
01/16/2020	CLAIM ADJ/WAL-MART	TXN00372233	5411	(205.44)	205.44	
02/11/2020	CHILDRENS MUSEUM	TXN00372234	8398	293.82	0.00	
02/11/2020	WALMART.COM 8009666546	TXN00372235	5310	45.76	0.00	
02/10/2020	JOHNSTONE SUPPLY N CHARL	TXN00372236	1711	8.21	0.00	
02/11/2020	SAMSClub #8252	TXN00372237	5300	251.82	0.00	
02/12/2020	WALMART.COM 8009666546	TXN00372238	5310	212.26	0.00	
02/10/2020	OCEAN ENCLAVE RESORT	TXN00372239	7012	318.66	0.00	
02/11/2020	WAL-MART #3367	TXN00372240	5411	63.09	0.00	
02/11/2020	JW MARRIOTT INDIANAPOL	TXN00372241	3509	442.26	0.00	
02/11/2020	WAL-MART #3367	TXN00372242	5411	13.38	0.00	
02/11/2020	STAPLS7229424555001001	TXN00372243	5111	(20.25)	20.25	
02/11/2020	STAPLS7229508269000001	TXN00372244	5111	26.69	0.00	
02/11/2020	LOWES #00497	TXN00372245	5200	14.15	0.00	
02/10/2020	COUNCIL OF THE GREAT C	TXN00372246	8641	425.00	0.00	
02/11/2020	Amazon.com MQ7I25I53	TXN00372247	5942	13.44	0.00	
02/11/2020	IN ABC TROPHIES,	TXN00372248	5999	354.71	0.00	
02/11/2020	SHERWIN WILLIAMS	TXN00372249	5231	82.37	0.00	
02/11/2020	USPS PO 4514877500	TXN00372250	9402	275.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2020	HERALD OFFICE SUPPLY INC	TXN00372251	5021	139.72	0.00	
02/11/2020	SQ VERDE MT. PLEASANT	TXN00372252	5812	111.50	0.00	
02/11/2020	STAPLES DIRECT	TXN00372253	5111	209.37	0.00	
02/11/2020	AMZN Mktp US	TXN00372254	5942	10.74	0.00	
02/10/2020	SC.GOV	TXN00372255	9399	9.14	0.00	
02/11/2020	AMAZON.COM SZ8J702B3 AMZN	TXN00372256	5942	21.17	0.00	
02/11/2020	STAPLS7229358515000002	TXN00372257	5111	20.20	0.00	
02/10/2020	JOHNSTONE SUPPLY N CHARL	TXN00372258	1711	22.52	0.00	
02/11/2020	MARCOS PIZZA	TXN00372259	5812	57.15	0.00	
02/11/2020	PUBLIX #1055	TXN00372260	5411	110.11	0.00	
02/11/2020	STAPLS0181286380000005	TXN00372261	5111	9.17	0.00	
02/11/2020	AMZN Mktp US	TXN00372262	5942	517.75	0.00	
02/11/2020	CHILDRENS MUSEUM	TXN00372263	8398	440.73	0.00	
02/11/2020	BERLINS RESTAURANT SUPPLY	TXN00372264	5099	43.49	0.00	
01/16/2020	CLAIM ADJ/WAL-MART	TXN00372265	5411	(205.44)	205.44	
02/10/2020	POSITIVE PROMOTIONS	TXN00372266	5099	1,249.20	0.00	
02/11/2020	PANERA BREAD	TXN00372267	5812	178.28	0.00	
02/12/2020	SCHOOL HEALTH CORP	TXN00372268	5047	713.14	0.00	
02/11/2020	AMZN Mktp US	TXN00372269	5942	168.14	0.00	
02/11/2020	PIGGLY WIGGLY	TXN00372270	5411	26.30	0.00	
02/11/2020	WAL-MART #0632	TXN00372271	5411	129.93	0.00	
02/11/2020	SAMS CLUB #8252	TXN00372272	5300	149.31	0.00	
02/11/2020	LOWES #00497	TXN00372273	5200	48.11	0.00	
02/11/2020	COLDESI	TXN00372274	5085	795.59	0.00	
01/16/2020	CLAIM ADJ/WAL-MART	TXN00372275	5411	(205.44)	205.44	
02/11/2020	STAPLS7229602371000006	TXN00372276	5111	32.80	0.00	
02/10/2020	SOUTH CAROLINA ASSOCIATIO	TXN00372277	8699	250.00	0.00	
02/11/2020	THE BOOTJACK INC	TXN00372278	5661	107.90	0.00	
02/10/2020	SOUTH CAROLINA STINGRAYS	TXN00372279	7941	1,332.00	0.00	
02/11/2020	TARGET	TXN00372280	5310	6.10	0.00	
02/11/2020	WM SUPERCENTER	TXN00372281	5411	92.74	0.00	
02/11/2020	4IMPRINT	TXN00372282	5969	112.59	0.00	
02/11/2020	WAL-MART #0632	TXN00372283	5411	773.53	0.00	
02/11/2020	Amazon.com IO2AP5GB3	TXN00372284	5942	54.68	0.00	
02/11/2020	LOWES #00497	TXN00372285	5200	796.68	0.00	
02/12/2020	SCHOOL HEALTH CORP	TXN00372286	5047	310.70	0.00	
02/11/2020	Scholastic, Inc.	TXN00372287	8299	160.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2020	KRU-KEL CO INC	TXN00372288	5074	96.51	0.00	
02/10/2020	SC.GOV	TXN00372289	9399	9.14	0.00	
02/11/2020	WM SUPERCENTER	TXN00372290	5411	199.09	0.00	
02/11/2020	AMZN Mktp US	TXN00372291	5942	30.48	0.00	
01/16/2020	CLAIM ADJ/WM SUPERCENTER	TXN00372292	5411	(205.44)	205.44	
02/10/2020	OCEAN ENCLAVE RESORT	TXN00372293	7012	318.66	0.00	
02/10/2020	EMBASSY SUITES	TXN00372294	3695	0.01	0.00	
02/11/2020	WINTHROP TREE SERVICE	TXN00372295	780	2,485.00	0.00	
02/11/2020	JW MARRIOTT INDIANAPOL	TXN00372296	3509	442.26	0.00	
02/12/2020	WALMART.COM 8009666546	TXN00372297	5310	79.44	0.00	
02/10/2020	GREENVILLE WADE HAMPTON H	TXN00372298	8211	774.43	0.00	
02/11/2020	NASP INC	TXN00372299	5941	450.00	0.00	
02/11/2020	AMZN Mktp US	TXN00372300	5942	28.27	0.00	
02/10/2020	HOBBY LOBBY #713	TXN00372301	5945	93.50	0.00	
02/11/2020	PRIVATE I PRINT PROMOTIO	TXN00372302	5999	397.59	0.00	
02/10/2020	SOUTH CAROLINA STINGRAYS	TXN00372303	7941	696.00	0.00	
02/11/2020	SANDERS BROS LA CROSS	TXN00372304	1799	1,877.44	0.00	
02/11/2020	AMZN Mktp US	TXN00372305	5942	81.31	0.00	
02/11/2020	LOWES #00661	TXN00372306	5200	18.75	0.00	
02/11/2020	STAPLS7229607460000004	TXN00372307	5111	39.90	0.00	
02/11/2020	JASON'S DELI CHL	TXN00372308	5812	153.82	0.00	
01/16/2020	CLAIM ADJ/WM SUPERCENTER	TXN00372309	5411	(205.44)	205.44	
02/11/2020	JW MARRIOTT INDIANAPOL	TXN00372310	3509	442.26	0.00	
02/11/2020	FOOD LION #1691	TXN00372311	5411	17.77	0.00	
02/12/2020	FIRST BOOK	TXN00372312	5942	23.40	0.00	
02/11/2020	THE HOOVE LLC	TXN00372313	7399	144.68	0.00	
02/10/2020	STAPLES	TXN00372314	5943	47.95	0.00	
02/10/2020	SOUTH CAROLINA STINGRAYS	TXN00372315	7941	760.00	0.00	
02/10/2020	NASCO FORT ATKINSON	TXN00372316	5965	144.90	0.00	
02/11/2020	STAPLS7229741711000001	TXN00372317	5111	12.21	0.00	
02/11/2020	COSTCO WHSE#1319	TXN00372318	5300	32.60	0.00	
02/11/2020	MOLUFS SUPPLY INC	TXN00372319	5074	6.58	0.00	
02/11/2020	LOWES #00497	TXN00372320	5200	53.02	0.00	
02/11/2020	MICHAELS STORES	TXN00372321	5970	3.68	0.00	
02/11/2020	STAPLS7229559590000004	TXN00372322	5111	31.66	0.00	
02/11/2020	LOWES #03317	TXN00372323	5200	9.20	0.00	
01/16/2020	CLAIM ADJ/WM SUPERCENTER	TXN00372324	5411	(205.44)	205.44	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2020	KRU-KEL CO INC	TXN00372325	5074	174.61	0.00	
02/11/2020	STAPLS7229607460000003	TXN00372326	5111	18.71	0.00	
02/11/2020	STAPLS7229602371000007	TXN00372327	5111	32.80	0.00	
02/11/2020	JW MARRIOTT INDIANAPOL	TXN00372328	3509	442.26	0.00	
count: 229				43,211.29	5,074.16	
02/13/2020						
02/12/2020	JASON'S DELI CHL	TXN00372329	5812	133.29	0.00	
02/12/2020	APPLE.COM/BILL	TXN00372330	5735	39.99	0.00	
02/12/2020	AMZN Mktp US	TXN00372331	5942	25.05	0.00	
02/12/2020	USPS SC037	TXN00372332	7399	8.70	0.00	
02/11/2020	SC.GOV	TXN00372333	9399	9.14	0.00	
02/12/2020	STAPLS7229800174000001	TXN00372334	5111	71.63	0.00	
02/11/2020	PRIVATE I PRINT PROMOTIO	TXN00372335	5999	477.42	0.00	
02/12/2020	KRU-KEL CO INC	TXN00372336	5074	1,067.60	0.00	
02/12/2020	WM SUPERCENTER	TXN00372337	5411	76.54	0.00	
02/12/2020	WALMART.COM 8009666546	TXN00372338	5310	206.76	0.00	
02/12/2020	STAPLS7229798418000001	TXN00372339	5111	53.30	0.00	
02/12/2020	SSI EPSCC	TXN00372340	5969	73.20	0.00	
02/12/2020	AC MOORE STR	TXN00372341	5970	65.15	0.00	
02/12/2020	AMZN Mktp US	TXN00372342	5942	66.63	0.00	
02/12/2020	NAPA AUTO 0031503	TXN00372343	5533	2,027.39	0.00	
02/12/2020	THE POST AND COURIER	TXN00372344	5192	3,211.80	0.00	
02/12/2020	AMZN Mktp US	TXN00372345	5942	12.42	0.00	
02/12/2020	FOOD LION #1326	TXN00372346	5411	51.54	0.00	
02/13/2020	SHRED 360	TXN00372347	7399	35.00	0.00	
02/12/2020	STAPLS7229671410000002	TXN00372348	5111	261.59	0.00	
02/12/2020	FOLLETT SCHOOL SOLUTIONS	TXN00372349	5942	2,357.23	0.00	
02/12/2020	CARMEN ASH PHOTOGRAPHY	TXN00372350	5946	800.00	0.00	
02/12/2020	WAL-MART #3367	TXN00372351	5411	155.99	0.00	
02/11/2020	JASONS JUMP CASTLES	TXN00372352	7394	50.00	0.00	
02/12/2020	HARRIS TEETER	TXN00372353	5411	22.14	0.00	
02/12/2020	LOWES #00655	TXN00372354	5200	71.94	0.00	
02/12/2020	PUBLIX #1145	TXN00372355	5411	5.81	0.00	
02/12/2020	EB CHARLESTON COUNTY	TXN00372356	7399	812.00	0.00	
02/12/2020	Staples Inc - VT	TXN00372357	5111	84.28	0.00	
02/12/2020	AMZN Mktp US	TXN00372358	5942	133.64	0.00	
02/12/2020	STAPLS7229559590000008	TXN00372359	5111	21.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/12/2020	BI-LO GROCERY	TXN00372360	5411	55.00	0.00	
02/13/2020	AMZN Mktp US	TXN00372361	5942	41.40	0.00	
02/11/2020	SC AQUARIUM	TXN00372362	7998	463.00	0.00	
02/12/2020	PRIVATE I PRINT PROMOTIO	TXN00372363	5999	39.24	0.00	
02/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00372364	5065	64.86	0.00	
02/13/2020	WALMART.COM 8009666546	TXN00372365	5310	207.85	0.00	
02/12/2020	WAL-MART #3367	TXN00372366	5411	53.41	0.00	
02/12/2020	NAPA AUTO 0024863	TXN00372367	5533	3.11	0.00	
02/12/2020	SQ ROBERT IVEY BAL	TXN00372368	7392	633.00	0.00	
02/13/2020	FIRST BOOK	TXN00372369	5942	109.90	0.00	
02/12/2020	STAPLS7229480961000003	TXN00372370	5111	3.75	0.00	
02/12/2020	TARGET	TXN00372371	5310	45.56	0.00	
02/12/2020	KRU-KEL CO INC	TXN00372372	5074	12.92	0.00	
02/12/2020	SOUTHERNCARLSON	TXN00372373	5085	25.00	0.00	
02/12/2020	AMZN Mktp US	TXN00372374	5942	10.89	0.00	
02/11/2020	JASONS JUMP CASTLES	TXN00372375	7394	457.80	0.00	
02/11/2020	THE GARDEN TOWER PROJE	TXN00372376	5261	291.87	0.00	
02/12/2020	COSTCO WHSE #0360	TXN00372377	5300	236.43	0.00	
02/12/2020	STAPLS7229781836000001	TXN00372378	5111	36.85	0.00	
02/12/2020	NAPA AUTO 0024863	TXN00372379	5533	391.95	0.00	
02/12/2020	STAPLS7229365330000002	TXN00372380	5111	32.10	0.00	
02/12/2020	CR HIPPO CONSTRUCTION INC	TXN00372381	1799	2,104.00	0.00	
02/12/2020	Scholastic Education	TXN00372382	8299	128.80	0.00	
02/12/2020	HUGHES PARTY RENTALS	TXN00372383	7394	392.40	0.00	
02/12/2020	AMZN Mktp US	TXN00372384	5942	137.25	0.00	
02/12/2020	STAPLS7229779763000002	TXN00372385	5111	52.20	0.00	
02/12/2020	Amazon.com SM3778O03	TXN00372386	5942	84.89	0.00	
02/12/2020	FOOD LION #2532	TXN00372387	5411	21.49	0.00	
02/12/2020	STAPLS7229742178000001	TXN00372388	5111	324.48	0.00	
02/12/2020	PANERA BREAD	TXN00372389	5812	685.01	0.00	
02/12/2020	SHERWIN WILLIAMS	TXN00372390	5231	48.94	0.00	
02/12/2020	AMZN Mktp US	TXN00372391	5942	(24.06)	24.06	
02/12/2020	COSTCO WHSE#1319	TXN00372392	5300	24.45	0.00	
02/12/2020	STAPLS7229783990000001	TXN00372393	5111	14.52	0.00	
02/12/2020	REALITYWORKS INC	TXN00372394	8299	5,707.81	0.00	
02/11/2020	EXTRA SPACE 1752	TXN00372395	4225	241.00	0.00	
02/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00372396	5065	137.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2020	AMZN Mktp US	TXN00372397	5942	187.97	0.00	
02/12/2020	THE SUPPLY ROOM INC	TXN00372398	9399	126.00	0.00	
02/12/2020	B&H PHOTO 800-606-6969	TXN00372399	5946	970.72	0.00	
02/12/2020	VICIOUS BISCUIT	TXN00372400	5812	19.76	0.00	
02/12/2020	TEACHERSPAYTEACHERS.COM	TXN00372401	8299	241.13	0.00	
02/12/2020	AMZN Mktp US	TXN00372402	5942	10.89	0.00	
02/12/2020	SAMSClub #8252	TXN00372403	5300	164.39	0.00	
02/12/2020	STAPLS7229480961000007	TXN00372404	5111	3.70	0.00	
02/12/2020	Staples Inc - VT	TXN00372405	5111	312.84	0.00	
02/11/2020	ANIXTER-PS #005H CHARLSTO	TXN00372406	5065	109.58	0.00	
02/12/2020	SHERWIN WILLIAMS	TXN00372407	5231	60.39	0.00	
02/12/2020	STAPLS7229780136000002	TXN00372408	5111	2.52	0.00	
02/12/2020	AMZN Mktp US	TXN00372409	5942	242.43	0.00	
02/12/2020	AMAZON.COM 4Z5WE6L03 AMZN	TXN00372410	5942	61.72	0.00	
02/12/2020	SSI EPSCC	TXN00372411	5969	705.62	0.00	
02/12/2020	TARGET	TXN00372412	5310	28.94	0.00	
02/12/2020	AMZN Mktp US	TXN00372413	5942	37.56	0.00	
02/12/2020	COSTCO WHSE #0360	TXN00372414	5300	104.36	0.00	
02/12/2020	MIDWEST SPORTS	TXN00372415	5941	839.40	0.00	
02/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00372416	5065	47.42	0.00	
02/12/2020	AMAZON.COM TP8AF0OR3 AMZN	TXN00372417	5942	24.02	0.00	
02/12/2020	PAPA JOHNS #237	TXN00372418	5814	27.30	0.00	
02/12/2020	HARRIS TEETER	TXN00372419	5411	33.90	0.00	
02/12/2020	AMZN Mktp US	TXN00372420	5942	29.35	0.00	
02/12/2020	MICHAELS STORES	TXN00372421	5970	50.89	0.00	
02/12/2020	STAPLS7229779763000001	TXN00372422	5111	76.09	0.00	
02/12/2020	STAPLS7229789971000001	TXN00372423	5111	32.20	0.00	
02/12/2020	WAL-MART #0632	TXN00372424	5411	255.13	0.00	
02/12/2020	AMZN Mktp US	TXN00372425	5942	52.30	0.00	
02/12/2020	AMZN Mktp US	TXN00372426	5942	9.01	0.00	
02/12/2020	STAPLS7229798509000001	TXN00372427	5111	56.30	0.00	
02/12/2020	RESOURCES FOR EDUCATORS	TXN00372428	5192	236.00	0.00	
02/12/2020	WALMART GROCERY	TXN00372429	5411	517.77	0.00	
02/12/2020	Amazon.com EW5WR5723	TXN00372430	5942	87.97	0.00	
02/12/2020	AMZN Mktp US	TXN00372431	5942	734.71	0.00	
02/12/2020	SQ HOWARD DOBBINS	TXN00372432	8999	376.25	0.00	
02/12/2020	WM SUPERCENTER	TXN00372433	5411	16.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/12/2020	STAPLS7229559590000009	TXN00372434	5111	21.79	0.00	
02/12/2020	SQ HEAVENLY EATS C	TXN00372435	5811	1,800.00	0.00	
02/12/2020	STAPLES DIRECT	TXN00372436	5111	162.49	0.00	
02/12/2020	STAPLS7229780136000001	TXN00372437	5111	430.21	0.00	
02/12/2020	CHARLESTON FLOWER MARKET	TXN00372438	5992	64.45	0.00	
02/12/2020	STAPLS7229777611000001	TXN00372439	5111	193.03	0.00	
02/12/2020	WHOLESALE INDUSTRIAL ELEC	TXN00372440	5732	18.42	0.00	
02/11/2020	CROWNE PLAZA COLUMBUS	TXN00372441	3750	1,139.75	0.00	
02/12/2020	SOUTH CAROLINA ASSOCIA	TXN00372442	8641	65.00	0.00	
02/13/2020	Amazon.com P103U6LK3	TXN00372443	5942	65.39	0.00	
02/12/2020	ACT Tyler Technologies	TXN00372444	7399	1,250.00	0.00	
02/12/2020	WAL-MART #4384	TXN00372445	5411	55.45	0.00	
02/12/2020	AMAZON.COM F12RI9TR3 AMZN	TXN00372446	5942	149.46	0.00	
02/12/2020	JASON'S DELI CHL	TXN00372447	5812	280.80	0.00	
02/10/2020	MUSIC IN MOTION FAMILY	TXN00372448	7999	100.00	0.00	
02/12/2020	SNYDER PARTY RENTAL INC	TXN00372449	7394	(151.89)	151.89	
02/11/2020	ANIXTER-PS #005H CHARLSTO	TXN00372450	5065	177.76	0.00	
02/12/2020	STAPLS7229791337000001	TXN00372451	5111	319.30	0.00	
02/12/2020	AMZN Mktp US	TXN00372452	5942	100.18	0.00	
02/12/2020	LOWES #00497	TXN00372453	5200	80.50	0.00	
02/12/2020	STAPLS7229776614000001	TXN00372454	5111	5.52	0.00	
02/11/2020	S&S WORLDWIDE,	TXN00372455	5945	101.98	0.00	
02/11/2020	DOLLAR GENERAL	TXN00372456	5331	12.75	0.00	
02/12/2020	PAYPAL LOWCOUNTRY	TXN00372457	8398	500.00	0.00	
02/13/2020	AMAZON.COM UZ5YG2RB3 AMZN	TXN00372458	5942	32.14	0.00	
02/12/2020	CR HIPPO CONSTRUCTION INC	TXN00372459	1799	1,280.00	0.00	
02/12/2020	WORKPLACEPRO	TXN00372460	5651	551.56	0.00	
02/12/2020	IMM PROMOTIONALS	TXN00372461	2741	814.78	0.00	
02/10/2020	KENDALL HUNT PUBLISHING	TXN00372462	8299	3,466.37	0.00	
02/12/2020	STAPLS7229802014000001	TXN00372463	5111	176.23	0.00	
02/12/2020	STAPLS7229793945000001	TXN00372464	5111	569.63	0.00	
02/12/2020	LENNOX INDUSTRIES	TXN00372465	1711	19.57	0.00	
02/12/2020	Staples Inc - VT	TXN00372466	5111	130.78	0.00	
02/12/2020	IN ZIMA GEAR	TXN00372467	5651	735.00	0.00	
02/11/2020	A-1 DISCOUNT MOBILE	TXN00372468	5271	78.44	0.00	
02/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00372469	5065	322.10	0.00	
02/12/2020	WAL-MART #3367	TXN00372470	5411	166.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/12/2020	WM SUPERCENTER	TXN00372471	5411	119.83	0.00	
02/12/2020	SQ CHARLESTON BALLOON CO	TXN00372472	5999	139.48	0.00	
02/11/2020	EXTRA SPACE 1752	TXN00372473	4225	241.00	0.00	
02/12/2020	TTC - PAYPAL WEB	TXN00372474	8220	1,183.32	0.00	
02/12/2020	WALGREENS #9542	TXN00372475	5912	86.32	0.00	
02/12/2020	PUBLIX #472	TXN00372476	5411	61.35	0.00	
02/12/2020	JASON'S DELI CHL	TXN00372477	5812	120.89	0.00	
02/11/2020	KILWINS CHARLESTON	TXN00372478	5441	100.00	0.00	
02/12/2020	FIELD & STREAM	TXN00372479	5941	174.39	0.00	
02/13/2020	AMZN Mktp US	TXN00372480	5942	28.28	0.00	
02/11/2020	FIVE BELOW 657	TXN00372481	5331	251.64	0.00	
02/12/2020	FASTENAL COMPANY	TXN00372482	5085	3.24	0.00	
02/12/2020	DOCTOR CARE SC EHS XPRESS	TXN00372483	8011	125.00	0.00	
02/12/2020	AMZN Mktp US	TXN00372484	5942	164.25	0.00	
02/12/2020	STAPLS0181070633000001	TXN00372485	5111	71.56	0.00	
02/12/2020	SQ ROBERT IVEY BAL	TXN00372486	7392	223.35	0.00	
02/13/2020	PITNEY BOWES PI	TXN00372487	5111	47.69	0.00	
02/13/2020	DRI MYSLINGSTUDIO	TXN00372488	5734	1,793.05	0.00	
02/12/2020	WM SUPERCENTER	TXN00372489	5411	172.09	0.00	
02/12/2020	WAL-MART #3713	TXN00372490	5411	49.67	0.00	
02/12/2020	LOWES #00907	TXN00372491	5200	248.63	0.00	
02/12/2020	HARRIS TEETER	TXN00372492	5411	29.74	0.00	
02/12/2020	STAPLS7229480961000002	TXN00372493	5111	109.15	0.00	
02/12/2020	ALL AMERICAN AWARDS	TXN00372494	2791	2,470.38	0.00	
02/12/2020	AMZN Mktp US	TXN00372495	5942	222.27	0.00	
02/12/2020	Staples Inc - VT	TXN00372496	5111	185.19	0.00	
02/12/2020	AMZN Mktp US	TXN00372497	5942	11.97	0.00	
02/12/2020	AMZN Mktp US	TXN00372498	5942	83.82	0.00	
02/11/2020	CHICK-FIL-A #1882	TXN00372499	5814	2,488.20	0.00	
02/11/2020	COLG OF CHARLESTON MRK	TXN00372500	8220	25.00	0.00	
02/12/2020	SAMS CLUB #8252	TXN00372501	5300	347.87	0.00	
02/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00372502	5065	208.19	0.00	
02/12/2020	STAPLS7229676128000003	TXN00372503	5111	136.35	0.00	
02/12/2020	ACROBAT PRO SUBS	TXN00372504	5734	179.88	0.00	
02/12/2020	THE READING WAREHOUSE IN	TXN00372505	5192	1,591.82	0.00	
02/12/2020	WALMART.COM 8009666546	TXN00372506	5310	474.22	0.00	
02/11/2020	HOBBY-LOBBY #505	TXN00372507	5945	40.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/12/2020	MACKIN EDUCATIONAL RESOUR	TXN00372508	7399	480.62	0.00	
02/12/2020	STAPLS7229801361000001	TXN00372509	5111	699.76	0.00	
02/12/2020	DOLLAR TREE	TXN00372510	5331	3.68	0.00	
02/12/2020	SAMSCLUB #8252	TXN00372511	5300	236.15	0.00	
02/13/2020	AMZN Mktp US	TXN00372512	5942	138.60	0.00	
02/12/2020	STAPLS7229559590000005	TXN00372513	5111	3.37	0.00	
02/12/2020	SQ CHARLESTON ENGRAVERS	TXN00372514	7333	212.00	0.00	
02/12/2020	USPS PO 4514860244	TXN00372515	9402	6.95	0.00	
02/11/2020	PROJECT LEAD THE	TXN00372516	8398	932.75	0.00	
02/12/2020	AMZN Mktp US	TXN00372517	5942	305.00	0.00	
02/13/2020	AMZN Mktp US	TXN00372518	5942	76.30	0.00	
02/13/2020	LAMINATION DEPOT INC	TXN00372519	5111	1,291.11	0.00	
02/12/2020	COSTCO WHSE#1319	TXN00372520	5300	276.10	0.00	
02/12/2020	LOWES #03317	TXN00372521	5200	40.11	0.00	
02/12/2020	SAMSCLUB #8252	TXN00372522	5300	134.52	0.00	
02/12/2020	LOWES #03317	TXN00372523	5200	84.31	0.00	
02/12/2020	LOWES #00497	TXN00372524	5200	33.77	0.00	
02/12/2020	STAPLS7229784127000001	TXN00372525	5111	36.62	0.00	
02/11/2020	HOBBY LOBBY #713	TXN00372526	5945	38.02	0.00	
02/12/2020	WM SUPERCENTER	TXN00372527	5411	59.68	0.00	
02/12/2020	COSTCO WHSE #0360	TXN00372528	5300	33.43	0.00	
02/12/2020	STAPLS7229793270000001	TXN00372529	5111	472.78	0.00	
02/11/2020	OFFICE DEPOT	TXN00372530	5943	1,800.56	0.00	
02/12/2020	STAPLS0181353078000002	TXN00372531	5111	310.87	0.00	
02/12/2020	MAILCHIMP MONTHLY	TXN00372532	5968	92.64	0.00	
02/11/2020	STAPLES	TXN00372533	5943	11.97	0.00	
02/12/2020	JUNIOR LIBRARY GUILD	TXN00372534	5192	634.30	0.00	
02/13/2020	SOUTHERN REGIONAL EDUCBD	TXN00372535	8641	395.00	0.00	
02/12/2020	WM SUPERCENTER	TXN00372536	5411	39.82	0.00	
02/11/2020	TOTALSHEETMUSIC.COM	TXN00372537	5192	17.99	0.00	
02/12/2020	PUBLIX #472	TXN00372538	5411	85.55	0.00	
02/12/2020	SQ ROBERT IVEY BAL	TXN00372539	7392	228.72	0.00	
02/12/2020	HARRIS TEETER	TXN00372540	5411	17.45	0.00	
02/12/2020	WM SUPERCENTER	TXN00372541	5411	90.44	0.00	
02/12/2020	CR HIPPO CONSTRUCTION INC	TXN00372542	1799	275.00	0.00	
02/12/2020	HARRIS TEETER	TXN00372543	5411	33.05	0.00	
02/12/2020	STAPLS7229365330000001	TXN00372544	5111	32.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2020	NORTHERN TOOL EQUIP	TXN00372545	5251	455.58	0.00	
02/12/2020	AMZN Mktp US	TXN00372546	5942	70.25	0.00	
02/12/2020	STAPLS7229393784000003	TXN00372547	5111	1.93	0.00	
02/11/2020	OFFICE DEPOT	TXN00372548	5943	46.94	0.00	
02/12/2020	LOWES #00655	TXN00372549	5200	168.57	0.00	
02/12/2020	CR HIPPO CONSTRUCTION INC	TXN00372550	1799	1,451.76	0.00	
02/12/2020	PAYPAL UNCLEMILTON	TXN00372551	5945	11.95	0.00	
02/12/2020	LOWES #00655	TXN00372552	5200	40.24	0.00	
02/11/2020	STAPLES	TXN00372553	5943	95.21	0.00	
02/12/2020	SAMS CLUB #8252	TXN00372554	5300	134.89	0.00	
02/11/2020	CHICK-FIL-A #01936	TXN00372555	5814	45.99	0.00	
02/12/2020	PANERA BREAD	TXN00372556	5812	132.96	0.00	
02/12/2020	AMZN Mktp US	TXN00372557	5942	43.59	0.00	
02/12/2020	AMZN Mktp US	TXN00372558	5942	27.96	0.00	
02/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00372559	5065	363.96	0.00	
02/12/2020	GATEWAY SUPPLY COMPANY	TXN00372560	5074	43.13	0.00	
02/12/2020	TEACHERSPAYTEACHERS.COM	TXN00372561	8299	103.50	0.00	
02/12/2020	TRAINERS WHS OFFICE OX	TXN00372562	5943	460.05	0.00	
02/11/2020	ABM PARKING FRANCIS MARIO	TXN00372563	7523	2,400.00	0.00	
02/12/2020	MICHAELS STORES	TXN00372564	5970	13.86	0.00	
02/12/2020	THE BOOTJACK INC	TXN00372565	5661	98.09	0.00	
02/12/2020	HARRIS TEETER	TXN00372566	5411	97.89	0.00	
02/12/2020	CR HIPPO CONSTRUCTION INC	TXN00372567	1799	1,356.89	0.00	
02/11/2020	DOMINO'S 5659	TXN00372568	5814	20.39	0.00	
02/11/2020	BARNES & NOBLE	TXN00372569	5942	548.08	0.00	
02/13/2020	SCHOOL HEALTH CORP	TXN00372570	5047	152.13	0.00	
02/12/2020	ARAMARK CATERING	TXN00372571	5811	300.00	0.00	
02/11/2020	H & L ASIAN MARKET	TXN00372572	5411	28.44	0.00	
02/12/2020	AMZN Mktp US	TXN00372573	5942	17.71	0.00	
02/11/2020	HOBBY LOBBY #713	TXN00372574	5945	29.82	0.00	
02/11/2020	ALLEN AND WEBB	TXN00372575	5085	349.89	0.00	
count: 247				80,746.63	175.95	
02/14/2020						
02/13/2020	IN AIKMAN ENTERPRISES IN	TXN00372576	8999	714.00	0.00	
02/13/2020	AMZN Mktp US	TXN00372577	5942	13.05	0.00	
02/14/2020	AMZN Mktp US	TXN00372578	5942	(49.04)	49.04	
02/13/2020	SAMSCLUB #8252	TXN00372579	5300	77.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2020	WHOLESALE INDUSTRIAL ELEC	TXN00372580	5732	74.66	0.00	
02/12/2020	JOHNSTONE SUPPLY N CHARL	TXN00372581	1711	441.30	0.00	
02/13/2020	#451-UNITED REFRIGERATIO	TXN00372582	5046	9.41	0.00	
02/13/2020	LOWES #00539	TXN00372583	5200	41.31	0.00	
02/13/2020	LOWES #00661	TXN00372584	5200	32.53	0.00	
02/12/2020	EARTH FARE #205	TXN00372585	5411	17.09	0.00	
02/13/2020	PAYPAL SCROBOTEDUF	TXN00372586	8398	240.00	0.00	
02/13/2020	AMZN Mktp US	TXN00372587	5942	33.76	0.00	
02/13/2020	FAMILY DOLLAR	TXN00372588	5331	61.90	0.00	
02/13/2020	WM SUPERCENTER	TXN00372589	5411	21.81	0.00	
02/13/2020	WAL-MART #1359	TXN00372590	5411	4.79	0.00	
02/12/2020	OMAR FLOOR COVERING	TXN00372591	5713	350.00	0.00	
02/13/2020	AMZN Mktp US	TXN00372592	5942	161.22	0.00	
02/13/2020	AMZN Mktp US	TXN00372593	5942	61.00	0.00	
02/13/2020	WAL-MART #3367	TXN00372594	5411	218.17	0.00	
02/12/2020	EMBASSY SUITES	TXN00372595	3695	370.28	0.00	
02/13/2020	STAPLS7229822467000001	TXN00372596	5111	62.98	0.00	
02/13/2020	GATEWAY SUPPLY COMPANY	TXN00372597	5074	1,180.58	0.00	
02/13/2020	SAMSClub #8252	TXN00372598	5300	41.58	0.00	
02/12/2020	OTC BRANDS INC	TXN00372599	5964	240.46	0.00	
02/13/2020	PANERA BREAD	TXN00372600	5812	80.25	0.00	
02/12/2020	CITADEL MALL STADIUM	TXN00372601	7832	73.00	0.00	
02/13/2020	STAPLS7229781836000002	TXN00372602	5111	8.71	0.00	
02/13/2020	REI GREENWOODHEINEMANN	TXN00372603	5942	5,773.19	0.00	
02/13/2020	AMZN Mktp US	TXN00372604	5942	305.79	0.00	
02/13/2020	LOWES #00497	TXN00372605	5200	84.24	0.00	
02/13/2020	WM SUPERCENTER	TXN00372606	5411	126.31	0.00	
02/13/2020	STAPLS7229837378000001	TXN00372607	5111	10.56	0.00	
02/13/2020	COSTCO WHSE#1319	TXN00372608	5300	42.38	0.00	
02/13/2020	NAPA AUTO 0024863	TXN00372609	5533	8.07	0.00	
02/12/2020	TLF THE FLOWER COTTAGE	TXN00372610	5992	93.75	0.00	
02/13/2020	LOWES #00655	TXN00372611	5200	47.13	0.00	
02/13/2020	FOOD LION #0410	TXN00372612	5411	4.31	0.00	
02/13/2020	BI-LO GROCERY	TXN00372613	5411	47.88	0.00	
02/11/2020	HERALD OFFICE SUPPLY INC	TXN00372614	5021	43.02	0.00	
02/13/2020	WM SUPERCENTER	TXN00372615	5411	81.12	0.00	
02/12/2020	CITADEL MALL STADIUM	TXN00372616	7832	73.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2020	PUBLIX #472	TXN00372617	5411	187.16	0.00	
02/13/2020	WALMART.COM 8009666546	TXN00372618	5310	(15.12)	15.12	
02/13/2020	STAPLS7229480961000006	TXN00372619	5111	10.69	0.00	
02/13/2020	FEDEX OFFIC15200015230	TXN00372620	7338	735.72	0.00	
02/13/2020	CAROLINA BIOLOGIC SUPPLY	TXN00372621	5047	140.39	0.00	
02/13/2020	PANERA BREAD	TXN00372622	5814	528.99	0.00	
02/13/2020	DOMINO'S 5658	TXN00372623	5814	316.38	0.00	
02/12/2020	RESTAURANT DEPOT	TXN00372624	5411	103.13	0.00	
02/13/2020	LEVELUPZAXBYS84305506	TXN00372625	5812	84.25	0.00	
02/13/2020	STAPLS7229789971000002	TXN00372626	5111	28.12	0.00	
02/13/2020	ALL SEASONS HARDWARE-JOH	TXN00372627	5251	27.23	0.00	
02/13/2020	COMPASS AR INV	TXN00372628	5811	481,331.29	0.00	
02/14/2020	HANES.COM	TXN00372629	5651	130.58	0.00	
02/13/2020	WAL-MART #3713	TXN00372630	5411	27.12	0.00	
02/12/2020	PIONEER VALLEY BOOKS	TXN00372631	5942	797.35	0.00	
02/13/2020	COSTCO WHSE #0360	TXN00372632	5300	219.22	0.00	
02/13/2020	STAPLS7229319757000005	TXN00372633	5111	21.35	0.00	
02/12/2020	OFFICE DEPOT	TXN00372634	5943	100.72	0.00	
02/13/2020	NASP	TXN00372635	8699	519.00	0.00	
02/13/2020	FANDANGO	TXN00372636	7832	53.13	0.00	
02/13/2020	THE BOOTJACK INC	TXN00372637	5661	109.00	0.00	
02/13/2020	USPS PO 4514817500	TXN00372638	9402	440.00	0.00	
02/13/2020	COSTCO WHSE #0360	TXN00372639	5300	83.84	0.00	
02/13/2020	THE READING WAREHOUSE IN	TXN00372640	5192	175.81	0.00	
02/12/2020	OFFICE DEPOT	TXN00372641	5965	258.71	0.00	
02/13/2020	COMPASS AR INV	TXN00372642	5811	134,977.06	0.00	
02/13/2020	WAL-MART #4384	TXN00372643	5411	46.42	0.00	
02/12/2020	DOLLAR GENERAL	TXN00372644	5331	11.99	0.00	
02/13/2020	AMZN Mktp US	TXN00372645	5942	139.51	0.00	
02/13/2020	FERGUSON ENT	TXN00372646	5074	135.67	0.00	
02/12/2020	CITADEL MALL STADIUM	TXN00372647	7832	36.50	0.00	
02/12/2020	EMBASSY SUITES	TXN00372648	3695	415.06	0.00	
02/13/2020	PUBLIX #1145	TXN00372649	5411	65.37	0.00	
02/13/2020	LOWES #00497	TXN00372650	5200	54.46	0.00	
02/13/2020	CHILI'S #107	TXN00372651	5812	290.02	0.00	
02/12/2020	ASCD	TXN00372652	8641	725.00	0.00	
02/12/2020	OFFICE DEPOT	TXN00372653	5965	80.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2020	LOWES #00655	TXN00372654	5200	180.35	0.00	
02/13/2020	COSTCO WHSE #0360	TXN00372655	5300	102.45	0.00	
02/13/2020	AMZN Mktp US	TXN00372656	5942	92.60	0.00	
02/13/2020	SAMS CLUB #8252	TXN00372657	5300	276.24	0.00	
02/13/2020	ANIXTER-PS #005H CHARLSTO	TXN00372658	5065	36.23	0.00	
02/13/2020	USPS PO 4514840249	TXN00372659	9402	13.90	0.00	
02/12/2020	ASCD	TXN00372660	8641	725.00	0.00	
02/13/2020	STAPLS7229798509000002	TXN00372661	5111	9.37	0.00	
02/13/2020	SSI SCHOOL SPECIALTY	TXN00372662	5969	300.87	0.00	
02/12/2020	JOHNSTONE SUPPLY N CHARL	TXN00372663	1711	1,129.59	0.00	
02/13/2020	STAPLS7229349832000003	TXN00372664	5111	352.50	0.00	
02/12/2020	THE HOME DEPOT	TXN00372665	5200	361.12	0.00	
02/13/2020	MS ROSE'S LLC	TXN00372666	5812	54.51	0.00	
02/12/2020	THE HOME DEPOT	TXN00372667	5200	10.25	0.00	
02/13/2020	SAMSCLUB #8252	TXN00372668	5300	39.65	0.00	
02/13/2020	PPG PAINTS 9314	TXN00372669	5231	55.80	0.00	
02/13/2020	PAYPAL ATLBARBSUPL	TXN00372670	5977	2,139.90	0.00	
02/13/2020	KRU-KEL CO INC	TXN00372671	5074	72.03	0.00	
02/13/2020	Amazon.com 2106F1PW3	TXN00372672	5942	367.29	0.00	
02/13/2020	MT PLEASANT CHAMBER COMME	TXN00372673	8641	36.00	0.00	
02/13/2020	SAMS CLUB #8252	TXN00372674	5300	71.16	0.00	
02/13/2020	COMPASS AR INV	TXN00372675	5811	2,487.34	0.00	
02/12/2020	ASCD	TXN00372676	8641	725.00	0.00	
02/13/2020	WALMART.COM 8009666546	TXN00372677	5310	97.71	0.00	
02/13/2020	FOLLETT SCHOOL SOLUTIONS	TXN00372678	5942	349.57	0.00	
02/13/2020	THE HOOVE LLC	TXN00372679	7399	82.26	0.00	
02/13/2020	LOWES #03317	TXN00372680	5200	1.67	0.00	
02/12/2020	THE HOME DEPOT	TXN00372681	5200	6.51	0.00	
02/13/2020	LOWES #00661	TXN00372682	5200	9.79	0.00	
02/13/2020	FOOD LION #1499	TXN00372683	5411	112.13	0.00	
02/12/2020	OFFICE DEPOT	TXN00372684	5965	41.20	0.00	
02/13/2020	FAMILY DOLLAR	TXN00372685	5331	9.95	0.00	
02/13/2020	X-GRAIN/HERO247	TXN00372686	2741	381.50	0.00	
02/12/2020	EMBASSY SUITES	TXN00372687	3695	(370.28)	370.28	
02/12/2020	CITADEL MALL STADIUM	TXN00372688	7832	73.00	0.00	
02/13/2020	STAPLS7229676128000005	TXN00372689	5111	105.62	0.00	
02/13/2020	WAL-MART #3367	TXN00372690	5411	48.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/12/2020	THE HOME DEPOT	TXN00372691	5200	30.73	0.00	
02/12/2020	ASCD	TXN00372692	8641	725.00	0.00	
02/12/2020	DUNCAN PARNELL N CHARLE	TXN00372693	5044	343.51	0.00	
02/13/2020	COMPASS AR INV	TXN00372694	5811	1,628.40	0.00	
02/13/2020	SIMPLYSTAMPS.COM	TXN00372695	5999	22.34	0.00	
02/13/2020	FERGUSON ENT	TXN00372696	5074	98.73	0.00	
02/13/2020	ANIXTER-PS #005H CHARLSTO	TXN00372697	5065	27.12	0.00	
02/13/2020	AMZN Mktp US	TXN00372698	5942	171.08	0.00	
02/12/2020	SKY ZONE CHARLESTON SC	TXN00372699	7999	905.62	0.00	
02/13/2020	AASPA	TXN00372700	8398	325.00	0.00	
02/13/2020	WM SUPERCENTER	TXN00372701	5411	95.77	0.00	
02/13/2020	HARRIS TEETER	TXN00372702	5411	130.38	0.00	
02/13/2020	AMZN Mktp US	TXN00372703	5942	40.99	0.00	
02/13/2020	AMZN Mktp US	TXN00372704	5942	181.95	0.00	
02/13/2020	SAMSCLUB #8252	TXN00372705	5300	63.36	0.00	
02/12/2020	DOMINO'S 5659	TXN00372706	5814	78.39	0.00	
02/13/2020	HARRIS TEETER	TXN00372707	5411	41.28	0.00	
02/12/2020	SC BIZ NEWS	TXN00372708	5968	57.95	0.00	
02/13/2020	FOLLETT SCHOOL SOLUTIONS	TXN00372709	5942	356.85	0.00	
02/13/2020	STAPLS7229393784000005	TXN00372710	5111	11.54	0.00	
02/14/2020	Amazon.com J213N7GX3	TXN00372711	5942	266.70	0.00	
02/13/2020	AmazonMagzne	TXN00372712	5968	13.08	0.00	
02/13/2020	WORKPLACEPRO	TXN00372713	5651	223.02	0.00	
02/13/2020	BEARING DIST CHARLESTON	TXN00372714	5085	121.92	0.00	
02/13/2020	JASON'S DELI CHL	TXN00372715	5812	556.32	0.00	
02/13/2020	SAMSCLUB #8252	TXN00372716	5300	62.32	0.00	
02/12/2020	EMBASSY SUITES	TXN00372717	3695	(140.00)	140.00	
02/13/2020	COMPASS AR INV	TXN00372718	5811	55,421.43	0.00	
02/13/2020	STAPLS7229822824000001	TXN00372719	5111	20.51	0.00	
02/13/2020	AMAZON.COM UO84K6BT3 AMZN	TXN00372720	5942	42.51	0.00	
02/13/2020	SAMS CLUB #8252	TXN00372721	5300	134.20	0.00	
02/13/2020	AMAZON.COM SC8JF0PF3 AMZN	TXN00372722	5942	163.02	0.00	
02/13/2020	STAPLS7229835625000001	TXN00372723	5111	86.44	0.00	
02/13/2020	STAPLS7229833797000001	TXN00372724	5111	234.85	0.00	
02/13/2020	USPS PO 4514810248	TXN00372725	9402	199.10	0.00	
02/13/2020	LOWES #00655	TXN00372726	5200	78.39	0.00	
02/13/2020	PUBLIX #1055	TXN00372727	5411	67.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/12/2020	OCEAN 22 RESORT LLC	TXN00372728	7012	(159.33)	159.33	
02/13/2020	LOWES #03317	TXN00372729	5200	21.17	0.00	
02/13/2020	CROWN AWARDS INC	TXN00372730	5941	115.71	0.00	
02/13/2020	TARGET	TXN00372731	5310	57.54	0.00	
02/13/2020	STAPLS7229779763000006	TXN00372732	5111	47.48	0.00	
02/13/2020	SHERWIN WILLIAMS	TXN00372733	5231	943.87	0.00	
02/13/2020	MARCOS PIZZA	TXN00372734	5812	190.53	0.00	
02/13/2020	WM SUPERCENTER	TXN00372735	5411	100.54	0.00	
02/13/2020	WAL-MART #4384	TXN00372736	5411	10.29	0.00	
02/13/2020	AMZN Mktp US	TXN00372737	5942	53.37	0.00	
02/13/2020	Dollar Tree,	TXN00372738	5399	91.47	0.00	
02/13/2020	SAMS CLUB #8252	TXN00372739	5300	118.24	0.00	
02/14/2020	CHS AIRPORT PARKING	TXN00372740	7523	60.00	0.00	
02/13/2020	PP SOUNDSOGOODENT	TXN00372741	5815	300.00	0.00	
02/12/2020	L FISHMAN AND SON BRANCH	TXN00372742	5713	97.59	0.00	
02/13/2020	KRU-KEL CO INC	TXN00372743	5074	370.65	0.00	
02/13/2020	AMZN Mktp US	TXN00372744	5942	762.95	0.00	
02/13/2020	AMAZON.COM AH9AI9RO3 AMZN	TXN00372745	5942	31.57	0.00	
02/14/2020	ALISON'S MONTESSORI	TXN00372746	5943	46.00	0.00	
02/13/2020	SAMSClub #8252	TXN00372747	5300	75.28	0.00	
02/13/2020	AMZN Mktp US	TXN00372748	5942	172.20	0.00	
02/14/2020	FIRST BOOK	TXN00372749	5942	125.37	0.00	
02/12/2020	ADVANCED DOOR SYSTEMS	TXN00372750	5085	141.70	0.00	
02/13/2020	YELLOW CAB COMPANY	TXN00372751	4121	50.00	0.00	
02/13/2020	WALMART.COM 8009666546	TXN00372752	5310	260.60	0.00	
02/12/2020	DEMCO INC	TXN00372753	5111	318.19	0.00	
02/13/2020	LOWES #00497	TXN00372754	5200	46.36	0.00	
02/13/2020	4IMPRINT	TXN00372755	5969	375.18	0.00	
02/12/2020	DOLLAR-GENERAL	TXN00372756	5331	81.45	0.00	
02/13/2020	KRU-KEL CO INC	TXN00372757	5074	43.14	0.00	
02/14/2020	BEAUTY KIT SOLUTIONS	TXN00372758	5999	1,740.00	0.00	
02/13/2020	TARGET	TXN00372759	5310	27.24	0.00	
02/13/2020	WAL-MART #1748	TXN00372760	5411	134.97	0.00	
02/12/2020	CITADEL MALL STADIUM	TXN00372761	7832	73.00	0.00	
02/13/2020	STAPLS0181354114000002	TXN00372762	5111	32.25	0.00	
02/13/2020	LEVELUPZAXBYS84317747	TXN00372763	5812	8.87	0.00	
02/13/2020	THE BOOTJACK INC	TXN00372764	5661	78.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2020	LAKESHORE LEARNING MATER	TXN00372765	8299	638.90	0.00	
02/13/2020	LOWES #00497	TXN00372766	5200	54.48	0.00	
02/12/2020	FBI NATIONAL ACADEMY	TXN00372767	8299	350.00	0.00	
02/12/2020	RESTAURANT DEPOT	TXN00372768	5411	76.12	0.00	
02/13/2020	AMZN Mktp US	TXN00372769	5942	61.31	0.00	
02/13/2020	PUBLIX #1055	TXN00372770	5411	10.89	0.00	
02/13/2020	AMZN Mktp US	TXN00372771	5942	13.06	0.00	
02/12/2020	OFFICE DEPOT	TXN00372772	5943	3.42	0.00	
02/13/2020	LOWES #00539	TXN00372773	5200	58.84	0.00	
02/13/2020	STAPLES DIRECT	TXN00372774	5111	79.61	0.00	
02/13/2020	WWW COSTCO COM	TXN00372775	5399	138.99	0.00	
02/12/2020	SAMSCLUB.COM	TXN00372776	5300	381.39	0.00	
02/13/2020	LOWES #00497	TXN00372777	5200	223.71	0.00	
02/12/2020	THE HOME DEPOT	TXN00372778	5200	12.76	0.00	
02/13/2020	WALMART GROCERY	TXN00372779	5411	272.09	0.00	
02/12/2020	OFFICE DEPOT	TXN00372780	5965	50.15	0.00	
02/14/2020	STAMPS.COM	TXN00372781	7399	(14.00)	14.00	
02/13/2020	STAPLS7229393784000004	TXN00372782	5111	12.31	0.00	
02/14/2020	AMZN Mktp US	TXN00372783	5942	81.97	0.00	
02/13/2020	FOLLETT SCHOOL SOLUTIONS	TXN00372784	5942	243.41	0.00	
02/13/2020	LOWES #00497	TXN00372785	5200	123.63	0.00	
02/13/2020	WAL-MART #4384	TXN00372786	5411	303.27	0.00	
02/14/2020	TARGET.COM	TXN00372787	5310	(65.37)	65.37	
02/13/2020	WAL-MART #0632	TXN00372788	5411	21.77	0.00	
02/12/2020	OTC BRANDS INC	TXN00372789	5964	587.51	0.00	
02/12/2020	EMBASSY SUITES	TXN00372790	3695	453.61	0.00	
02/13/2020	BEARING DIST CHARLESTON	TXN00372791	5085	52.32	0.00	
02/13/2020	ACS MEMBERSHIP	TXN00372792	8699	72.87	0.00	
02/13/2020	JASON'S DELI CHL	TXN00372793	5812	271.56	0.00	
02/12/2020	DEMCO INC	TXN00372794	5111	130.77	0.00	
02/13/2020	WM SUPERCENTER	TXN00372795	5411	20.37	0.00	
02/13/2020	AMAZON.COM 5G0DZ4FB3 AMZN	TXN00372796	5942	13.93	0.00	
02/12/2020	FEDEX OFFICE	TXN00372797	7338	598.14	0.00	
02/12/2020	STAPLES	TXN00372798	5943	73.29	0.00	
02/13/2020	STAPLS7229821556000001	TXN00372799	5111	108.95	0.00	
02/13/2020	WM SUPERCENTER	TXN00372800	5411	97.02	0.00	
02/12/2020	EMBASSY SUITES	TXN00372801	3695	302.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2020	STAMPS.COM	TXN00372802	7399	19.61	0.00	
02/13/2020	WALMART.COM 8009666546	TXN00372803	5310	744.40	0.00	
02/13/2020	AMAZON.COM HN1LJ0VV3 AMZN	TXN00372804	5942	254.54	0.00	
02/13/2020	TARGET	TXN00372805	5310	38.10	0.00	
02/13/2020	Amazon.com 5Z7VV9AH3	TXN00372806	5942	216.40	0.00	
02/12/2020	CHICK-FIL-A #1882	TXN00372807	5814	344.66	0.00	
02/13/2020	COSTCO WHSE #0360	TXN00372808	5300	41.37	0.00	
02/13/2020	STAPLS0181527547000001	TXN00372809	5111	394.13	0.00	
02/13/2020	BOUND TO STAY BOUND BOOKS	TXN00372810	5942	580.96	0.00	
02/13/2020	Really Good	TXN00372811	8299	296.59	0.00	
02/12/2020	OMAR FLOOR COVERING	TXN00372812	5713	582.21	0.00	
02/13/2020	AMAZON.COM 4K6U32OZ3 AMZN	TXN00372813	5942	64.25	0.00	
02/13/2020	GATEWAY SUPPLY COMPANY	TXN00372814	5074	726.13	0.00	
02/13/2020	HARBOR FREIGHT TOOLS	TXN00372815	5251	61.81	0.00	
02/13/2020	SAMS CLUB #8252	TXN00372816	5300	210.24	0.00	
02/12/2020	STAPLES	TXN00372817	5943	162.56	0.00	
02/13/2020	CAROLINA BIOLOGIC SUPPLY	TXN00372818	5047	153.06	0.00	
count: 243				726,041.45	813.14	
02/17/2020						
02/15/2020	TARGET.COM	TXN00372819	5310	41.19	0.00	
02/15/2020	OMNI HILTON HEAD OCNFR	TXN00372820	3592	1.74	0.00	
02/15/2020	STAPLES DIRECT	TXN00372821	5111	176.40	0.00	
02/13/2020	UNITED 0162495281095	TXN00372822	3000	305.80	0.00	
02/14/2020	WM SUPERCENTER	TXN00372823	5411	195.31	0.00	
02/14/2020	BSN SPORTS LLC	TXN00372824	5137	301.60	0.00	
02/12/2020	SOUTH CAROLINA ASSOCIATIO	TXN00372825	8699	(526.50)	526.50	
02/13/2020	OFFICE DEPOT	TXN00372826	5943	291.43	0.00	
02/15/2020	SQ LUCY DELIVERIES Y MAS	TXN00372827	5814	350.00	0.00	
02/14/2020	AMZN Mktp US	TXN00372828	5942	91.45	0.00	
02/14/2020	JOHNSTONE SUPPLY N CHARL	TXN00372829	1711	15.89	0.00	
02/14/2020	CICI'S PIZZA/N.	TXN00372830	5812	284.34	0.00	
02/14/2020	BEE CITY LLC	TXN00372831	5812	453.00	0.00	
02/14/2020	PANERA BREAD	TXN00372832	5812	736.28	0.00	
02/16/2020	LOWES #00655	TXN00372833	5200	629.56	0.00	
02/14/2020	AMZN Mktp US	TXN00372834	5942	274.49	0.00	
02/17/2020	AMAZON.COM VA2VS3UR3 AMZN	TXN00372835	5942	35.87	0.00	
02/14/2020	SSI SCHOOL SPECIALTY	TXN00372836	5969	25.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2020	STAPLS7229864255000004	TXN00372837	5111	619.93	0.00	
02/14/2020	STAPLS7228799607001001	TXN00372838	5111	(80.08)	80.08	
02/14/2020	CHARLESTOWNE LANDIN	TXN00372839	9399	217.50	0.00	
02/14/2020	WALMART.COM 8009666546	TXN00372840	5310	7.73	0.00	
02/16/2020	WAL-MART #0628	TXN00372841	5411	48.12	0.00	
02/13/2020	SAMSClub.COM	TXN00372842	5300	1,405.03	0.00	
02/15/2020	OMNI HILTON HEAD OCNFR	TXN00372843	3592	1.74	0.00	
02/14/2020	SOUTH CAROLINA ASSOCIATIO	TXN00372844	8398	150.00	0.00	
02/15/2020	STAPLS7229900165000001	TXN00372845	5111	152.36	0.00	
02/14/2020	SOUTH CAROLINA ASSOCIATIO	TXN00372846	8398	150.00	0.00	
02/14/2020	Amazon.com VQ0712AP3	TXN00372847	5942	134.82	0.00	
02/13/2020	OFFICE DEPOT	TXN00372848	5965	377.31	0.00	
02/14/2020	AMZN Mktp US	TXN00372849	5942	26.11	0.00	
02/14/2020	SQ THE CEDARSTREAM	TXN00372850	5691	942.92	0.00	
02/14/2020	AMZN Mktp US	TXN00372851	5942	484.61	0.00	
02/14/2020	DEMCO INC	TXN00372852	5111	161.14	0.00	
02/14/2020	MICHAELS STORES	TXN00372853	5970	41.10	0.00	
02/14/2020	LOWES #00539	TXN00372854	5200	13.13	0.00	
02/17/2020	FACEBK TV5CDPJQ72	TXN00372855	7311	50.00	0.00	
02/16/2020	MHE MCGRAW-HILL ECOMM	TXN00372856	8299	952.51	0.00	
02/14/2020	AMAZON.COM KL12U0S93 AMZN	TXN00372857	5942	108.98	0.00	
02/13/2020	THE BUDD GROUP INC	TXN00372858	7349	267,557.93	0.00	
02/14/2020	PROJECT LEAD THE	TXN00372859	8398	779.00	0.00	
02/14/2020	LOWES #00497	TXN00372860	5200	148.37	0.00	
02/14/2020	CITADEL MALL STADIUM	TXN00372861	7832	45.00	0.00	
02/13/2020	ADVANCED DOOR SYSTEMS	TXN00372862	5085	349.05	0.00	
02/14/2020	THE HOME DEPOT	TXN00372863	5200	278.63	0.00	
02/14/2020	UNITED REFRIG BR	TXN00372864	5046	673.09	0.00	
02/14/2020	JOHNSTONE SUPPLY N CHARL	TXN00372865	1711	211.81	0.00	
02/14/2020	SOUTH CAROLINA STINGRAYS	TXN00372866	7941	396.00	0.00	
02/15/2020	STAPLS7229709811000002	TXN00372867	5111	59.90	0.00	
02/14/2020	SOUTH CAROLINA ASSOCIATIO	TXN00372868	8398	150.00	0.00	
02/15/2020	STAPLS7229741523000001	TXN00372869	5111	20.81	0.00	
02/14/2020	SAMS CLUB #8252	TXN00372870	5300	571.95	0.00	
02/15/2020	TFS FISHER SCI CHI	TXN00372871	5047	48.68	0.00	
02/16/2020	Amazon.com B99QS8CY3	TXN00372872	5942	65.38	0.00	
02/14/2020	AMAZON.COM TU9CO7Z43 AMZN	TXN00372873	5942	66.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2020	NORTHWOODS STADIUM CIN	TXN00372874	7832	467.00	0.00	
02/13/2020	UNITED 0161566559220	TXN00372875	3000	57.00	0.00	
02/15/2020	STAPLS7229559590000010	TXN00372876	5111	20.70	0.00	
02/13/2020	THE HOME DEPOT	TXN00372877	5200	24.83	0.00	
02/16/2020	WAL-MART #3367	TXN00372878	5411	23.60	0.00	
02/16/2020	AMZN Mktp US	TXN00372879	5942	1,283.60	0.00	
02/14/2020	LUCAS AUTO 1175937	TXN00372880	5533	356.67	0.00	
02/14/2020	CHARLESTON FITNESS EQUIPM	TXN00372881	5941	6,730.01	0.00	
02/14/2020	SC.GOV	TXN00372882	9399	9.14	0.00	
02/14/2020	BARNES & NOBLE	TXN00372883	5942	1,145.50	0.00	
02/14/2020	AMZN Mktp US	TXN00372884	5942	272.25	0.00	
02/15/2020	OFFICE DEPOT	TXN00372885	5965	165.66	0.00	
02/14/2020	AMZN Mktp US	TXN00372886	5942	156.95	0.00	
02/14/2020	Amazon.com 3V0PS7FI3	TXN00372887	5942	23.95	0.00	
02/14/2020	WALMART.COM 8009666546	TXN00372888	5310	34.53	0.00	
02/14/2020	CHUCK E CHEESE	TXN00372889	5812	696.08	0.00	
02/13/2020	UNITED 0161566559219	TXN00372890	3000	47.00	0.00	
02/17/2020	AMZN Mktp US	TXN00372891	5942	138.10	0.00	
02/14/2020	CENGAGE LEARNING, INC	TXN00372892	5199	3,926.73	0.00	
02/15/2020	STAPLS7229559590000007	TXN00372893	5111	53.40	0.00	
02/14/2020	WM SUPERCENTER	TXN00372894	5411	34.73	0.00	
02/15/2020	STAPLES DIRECT	TXN00372895	5111	160.84	0.00	
02/14/2020	HARRIS TEETER	TXN00372896	5411	13.63	0.00	
02/15/2020	Amazon.com 0E2JR7SD3	TXN00372897	5942	33.69	0.00	
02/14/2020	PUBLIX #1081	TXN00372898	5411	25.99	0.00	
02/14/2020	CHARLESTON RUBBER&GASKE	TXN00372899	5085	22.64	0.00	
02/14/2020	OFFICE DEPOT	TXN00372900	5943	11.41	0.00	
02/14/2020	AMZN Mktp US	TXN00372901	5942	(327.05)	327.05	
02/14/2020	LIMEHOUSE PRODUCE CO	TXN00372902	5199	345.63	0.00	
02/14/2020	THE HOME DEPOT	TXN00372903	5200	142.41	0.00	
02/16/2020	AMZN Mktp US	TXN00372904	5942	303.89	0.00	
02/13/2020	SAMSClub.COM	TXN00372905	5300	388.73	0.00	
02/13/2020	SOUTHWES 5262171568360	TXN00372906	3066	621.96	0.00	
02/14/2020	BEARING DIST CHARLESTON	TXN00372907	5085	61.04	0.00	
02/14/2020	CHICK-FIL-A #00582	TXN00372908	5814	350.69	0.00	
02/14/2020	AMZN Mktp US	TXN00372909	5942	5.44	0.00	
02/16/2020	WAL-MART #2348	TXN00372910	5411	38.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2020	SSI SCHOOL SPECIALTY	TXN00372911	5969	279.18	0.00	
02/15/2020	EPIC SPORTS,	TXN00372912	5941	288.34	0.00	
02/15/2020	STAPLS7229898047000001	TXN00372913	5111	54.64	0.00	
02/13/2020	UNITED 0161566559217	TXN00372914	3000	44.00	0.00	
02/14/2020	CHICK-FIL-A #00654	TXN00372915	5814	788.10	0.00	
02/16/2020	SAMS CLUB #8252	TXN00372916	5300	32.57	0.00	
02/13/2020	STAPLES	TXN00372917	5943	27.22	0.00	
02/15/2020	AMZN Mktp US	TXN00372918	5942	35.95	0.00	
02/15/2020	OMNI HILTON HEAD OCNFR	TXN00372919	3592	1.74	0.00	
02/15/2020	STAPLS7229902584000001	TXN00372920	5111	16.43	0.00	
02/15/2020	STAPLS7229852037000001	TXN00372921	5111	81.25	0.00	
02/16/2020	AMZN Mktp US	TXN00372922	5942	32.68	0.00	
02/14/2020	BEARING DIST CHARLESTON	TXN00372923	5085	200.78	0.00	
02/14/2020	AMZN Mktp US	TXN00372924	5942	87.12	0.00	
02/14/2020	ROSS PRINTING	TXN00372925	2741	968.12	0.00	
02/14/2020	COSTCO WHSE#1319	TXN00372926	5300	100.36	0.00	
02/14/2020	SOUTH CAROLINA ASSOCIATIO	TXN00372927	8398	150.00	0.00	
02/14/2020	STAPLS7229855299000001	TXN00372928	5111	231.93	0.00	
02/13/2020	UNITED 0162495281096	TXN00372929	3000	305.80	0.00	
02/17/2020	AMZN Mktp US	TXN00372930	5942	49.17	0.00	
02/13/2020	OTC BRANDS INC	TXN00372931	5964	368.55	0.00	
02/15/2020	AMZN Mktp US	TXN00372932	5942	36.49	0.00	
02/13/2020	STAPLES	TXN00372933	5943	10.89	0.00	
02/14/2020	KRU-KEL CO INC	TXN00372934	5074	20.73	0.00	
02/15/2020	STAPLS7229855299000002	TXN00372935	5111	21.75	0.00	
02/15/2020	OMNI HILTON HEAD OCNFR	TXN00372936	3592	1.74	0.00	
02/14/2020	AMZN Mktp US	TXN00372937	5942	467.61	0.00	
02/14/2020	CHARLESTON GLASS	TXN00372938	1799	15.96	0.00	
02/14/2020	STAPLES DIRECT	TXN00372939	5111	84.61	0.00	
02/14/2020	COSTCO WHSE#1319	TXN00372940	5300	165.67	0.00	
02/14/2020	SSI SCHOOL SPECIALTY	TXN00372941	5969	69.41	0.00	
02/14/2020	SOUTH CAROLINA ASSOCIATIO	TXN00372942	8398	150.00	0.00	
02/14/2020	AMZN Mktp US	TXN00372943	5942	87.19	0.00	
02/14/2020	OTC BRANDS INC	TXN00372944	5964	106.95	0.00	
02/15/2020	STAPLES	TXN00372945	5943	250.68	0.00	
02/17/2020	AMZN Mktp US	TXN00372946	5942	237.34	0.00	
02/14/2020	TFS FISHER SCI CHI	TXN00372947	5047	32.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2020	THE HOME DEPOT	TXN00372948	5200	111.44	0.00	
02/14/2020	LUCAS AUTO 1175937	TXN00372949	5533	226.51	0.00	
02/16/2020	AMZN Mktp US	TXN00372950	5942	313.80	0.00	
02/14/2020	THE HOME DEPOT	TXN00372951	5200	100.47	0.00	
02/14/2020	FERGUSON ENT	TXN00372952	5074	16.80	0.00	
02/14/2020	SC.GOV	TXN00372953	9399	9.14	0.00	
02/14/2020	LOWES #00497	TXN00372954	5200	45.18	0.00	
02/15/2020	STAPLS7229869455000001	TXN00372955	5111	149.32	0.00	
02/14/2020	VEX ROBOTICS INC	TXN00372956	5945	955.86	0.00	
02/14/2020	SUMMIT TRAMPOLINE PARK	TXN00372957	7999	575.13	0.00	
02/14/2020	WALMART.COM 8009666546	TXN00372958	5310	34.62	0.00	
02/13/2020	THE BUDD GROUP INC	TXN00372959	7349	80,886.51	0.00	
02/13/2020	UNITED 0161566559218	TXN00372960	3000	59.00	0.00	
02/13/2020	SOUTH CAROLINA ASSOCIATIO	TXN00372961	8699	250.00	0.00	
02/17/2020	AMZN Mktp US	TXN00372962	5942	170.80	0.00	
02/13/2020	ADVANCED DOOR SYSTEMS	TXN00372963	5085	141.70	0.00	
02/15/2020	STAPLS7229779763000005	TXN00372964	5111	8.01	0.00	
02/14/2020	KRU-KEL CO INC	TXN00372965	5074	375.26	0.00	
02/15/2020	STAPLS7229424555002001	TXN00372966	5111	20.25	0.00	
02/14/2020	AMZN Mktp US	TXN00372967	5942	108.98	0.00	
02/14/2020	HILTON GARDEN INN	TXN00372968	3604	150.00	0.00	
02/13/2020	OFFICE DEPOT	TXN00372969	5943	61.68	0.00	
02/13/2020	DOOR SYSTEMS OF CHARLSTON	TXN00372970	1799	2,400.00	0.00	
02/13/2020	SCGOV866-340-7105DMV0010	TXN00372971	9399	36.60	0.00	
02/13/2020	THE HOME DEPOT	TXN00372972	5200	376.36	0.00	
02/14/2020	TECHNICAL EVENT COMPANY	TXN00372973	1731	663.14	0.00	
02/14/2020	US FOODS 5D	TXN00372974	5199	1,143.35	0.00	
02/14/2020	BARNES & NOBLE	TXN00372975	5942	2,306.05	0.00	
02/14/2020	FACEBK 9T3SMPEP72	TXN00372976	7311	35.00	0.00	
02/13/2020	OFFICE DEPOT	TXN00372977	5943	147.97	0.00	
02/15/2020	STAPLES DIRECT	TXN00372978	5111	115.90	0.00	
02/15/2020	WAL-MART #1748	TXN00372979	5411	33.53	0.00	
02/15/2020	STAPLS7229703284000002	TXN00372980	5111	52.31	0.00	
02/15/2020	STAPLS7229887745000001	TXN00372981	5111	184.09	0.00	
02/14/2020	IIRP	TXN00372982	8398	2,880.00	0.00	
02/15/2020	SCHOOL HEALTH CORP	TXN00372983	5047	93.62	0.00	
02/14/2020	SHERWIN WILLIAMS	TXN00372984	5231	191.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2020	MCDONALD'S F6081	TXN00372985	5814	213.95	0.00	
02/16/2020	AMZN Mktp US	TXN00372986	5942	20.68	0.00	
02/14/2020	Amazon.com AE1G78BJ3	TXN00372987	5942	834.76	0.00	
02/15/2020	AMERICAN AIR0011504196111	TXN00372988	3001	30.00	0.00	
02/15/2020	BOXED.COM	TXN00372989	5411	664.65	0.00	
02/14/2020	JOHNSTONE SUPPLY N CHARL	TXN00372990	1711	22.76	0.00	
02/14/2020	LOWES #02948	TXN00372991	5200	27.31	0.00	
02/14/2020	HARRIS TEETER	TXN00372992	5411	22.92	0.00	
02/14/2020	SHERWIN WILLIAMS	TXN00372993	5231	81.31	0.00	
02/14/2020	THE READING WAREHOUSE IN	TXN00372994	5192	130.49	0.00	
02/16/2020	HARRIS TEETER	TXN00372995	5411	24.76	0.00	
02/16/2020	MARRIOTT HILTON HEAD	TXN00372996	3509	325.68	0.00	
02/14/2020	MICHAELS STORES	TXN00372997	5970	27.70	0.00	
02/15/2020	STAPLS7229887284000001	TXN00372998	5111	47.47	0.00	
02/14/2020	STAPLS7229864255000002	TXN00372999	5111	172.48	0.00	
02/13/2020	SAMSClub.COM	TXN00373000	5300	7.61	0.00	
02/14/2020	SQ ROBERT IVEY BAL	TXN00373001	7392	304.08	0.00	
02/13/2020	THE BUDD GROUP INC	TXN00373002	7349	29,017.79	0.00	
02/14/2020	SOUTH CAROLINA ASSOCIATIO	TXN00373003	8398	150.00	0.00	
02/15/2020	TFS FISHER SCI CHI	TXN00373004	5047	180.80	0.00	
02/14/2020	CAROLINA BIOLOGIC SUPPLY	TXN00373005	5047	66.06	0.00	
02/14/2020	THE BOOTJACK INC	TXN00373006	5661	109.00	0.00	
02/14/2020	MOES #154	TXN00373007	5814	25.05	0.00	
02/14/2020	LOWES #00655	TXN00373008	5200	88.44	0.00	
02/14/2020	DS SERVICES STANDARD COFF	TXN00373009	5199	65.13	0.00	
02/14/2020	AMZN Mktp US	TXN00373010	5942	283.36	0.00	
02/14/2020	LOWES #02948	TXN00373011	5200	12.85	0.00	
02/14/2020	KRU-KEL CO INC	TXN00373012	5074	336.68	0.00	
02/14/2020	STAPLES DIRECT	TXN00373013	5111	27.82	0.00	
02/14/2020	TANGO SIGNS INK	TXN00373014	7311	573.40	0.00	
02/14/2020	NAPA AUTO 0024863	TXN00373015	5533	150.65	0.00	
02/14/2020	MCMaster-CARR	TXN00373016	5085	45.16	0.00	
02/13/2020	THE HOME DEPOT	TXN00373017	5200	31.56	0.00	
02/13/2020	STAPLES	TXN00373018	5943	105.52	0.00	
02/13/2020	UPPCC	TXN00373019	8398	315.00	0.00	
02/14/2020	HILTON GARDEN INN GREENV	TXN00373020	3604	161.28	0.00	
02/14/2020	SOUTH CAROLINA ASSOCIATIO	TXN00373021	8398	150.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2020	EAST BAY TRUE VALUE	TXN00373022	5251	42.66	0.00	
02/15/2020	COSTCO WHSE#1319	TXN00373023	5300	38.13	0.00	
02/13/2020	CHICK-FIL-A #02531	TXN00373024	5814	33.39	0.00	
02/14/2020	Charleston Golf	TXN00373025	7999	539.55	0.00	
02/15/2020	STAPLS7229900589000001	TXN00373026	5111	2,420.94	0.00	
02/14/2020	IN CHS EVENTS, LLC	TXN00373027	7399	875.00	0.00	
02/14/2020	BEE CITY LLC	TXN00373028	5812	241.00	0.00	
02/16/2020	WM SUPERCENTER	TXN00373029	5411	61.14	0.00	
02/15/2020	WORLDSTRIDES	TXN00373030	4722	4,912.90	0.00	
02/15/2020	SCHOOL HEALTH CORP	TXN00373031	5047	421.39	0.00	
02/14/2020	UNDERGROUND PRINTING	TXN00373032	7333	1,256.77	0.00	
02/13/2020	THE HOME DEPOT	TXN00373033	5200	20.14	0.00	
02/13/2020	SC.GOV	TXN00373034	9399	9.14	0.00	
02/13/2020	THE BUDD GROUP INC	TXN00373035	7349	595.00	0.00	
02/13/2020	SAMSCLUB.COM	TXN00373036	5300	440.53	0.00	
02/14/2020	KRU-KEL CO INC	TXN00373037	5074	179.82	0.00	
02/14/2020	SOUTH CAROLINA ASSOCIATIO	TXN00373038	8398	150.00	0.00	
02/14/2020	AMZN Mktp US	TXN00373039	5942	88.27	0.00	
02/14/2020	AMZN Mktp US	TXN00373040	5942	464.24	0.00	
02/14/2020	HAMPTON INN COLUMBIA DOWN	TXN00373041	3665	490.20	0.00	
02/14/2020	HILTON GARDEN INN COLU	TXN00373042	3604	136.56	0.00	
02/14/2020	STAPLS0181351949000002	TXN00373043	5111	24.61	0.00	
02/13/2020	JOHNSTONE SUPPLY N CHARL	TXN00373044	1711	98.43	0.00	
02/14/2020	STAPLS7229821556000002	TXN00373045	5111	63.33	0.00	
02/14/2020	QUILL CORPORATION	TXN00373046	5111	333.04	0.00	
02/15/2020	STAPLES DIRECT	TXN00373047	5111	40.93	0.00	
02/14/2020	TEACHSTONE TRAINING	TXN00373048	8299	125.00	0.00	
02/13/2020	DOMINO'S 5659	TXN00373049	5814	54.32	0.00	
02/13/2020	THE BUDD GROUP INC	TXN00373050	7349	1,983.75	0.00	
02/14/2020	KRU-KEL CO INC	TXN00373051	5074	249.76	0.00	
02/14/2020	SOUTH CAROLINA ASSOCIATIO	TXN00373052	8398	150.00	0.00	
02/14/2020	EXXONMOBIL	TXN00373053	5541	3.04	0.00	
02/14/2020	AMZN Mktp US	TXN00373054	5942	29.97	0.00	
02/14/2020	SSI SCHOOL SPECIALTY	TXN00373055	5969	285.71	0.00	
02/17/2020	Amazon.com BX9221R23	TXN00373056	5942	20.28	0.00	
02/14/2020	CHARLESTON PRESTIGE CLEAN	TXN00373057	7216	119.88	0.00	
02/13/2020	THE HOME DEPOT	TXN00373058	5200	370.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2020	LAKESHORE LEARNING MATER	TXN00373059	8299	268.14	0.00	
02/15/2020	TARGET.COM	TXN00373060	5310	54.48	0.00	
02/13/2020	MEDIEVAL TIMES MYRT TIX	TXN00373061	7399	813.59	0.00	
02/16/2020	AMAZON.COM 6N5XI0HY3 AMZN	TXN00373062	5942	15.42	0.00	
02/14/2020	WPY NAWIC PALMETTO SC	TXN00373063	8699	10.00	0.00	
02/14/2020	AMZN Mktp US	TXN00373064	5942	15.25	0.00	
02/14/2020	PANERA BREAD	TXN00373065	5812	275.80	0.00	
02/14/2020	STAPLS7229864255000001	TXN00373066	5111	4,907.71	0.00	
02/14/2020	FERGUSON ENT	TXN00373067	5074	4.94	0.00	
count: 249				458,860.91	933.63	
02/18/2020						
02/17/2020	AMZN Mktp US	TXN00373068	5942	52.32	0.00	
02/17/2020	AMZN Mktp US	TXN00373069	5942	76.28	0.00	
02/17/2020	SCSBA ONLINE	TXN00373070	8699	65.00	0.00	
02/17/2020	Amazon.com OQ3Z63JZ3	TXN00373071	5942	373.65	0.00	
02/17/2020	AMZN Mktp US	TXN00373072	5942	141.46	0.00	
02/18/2020	RUSHORDERTEES/PRINTFLY	TXN00373073	5691	395.67	0.00	
02/17/2020	SQ CHARLESTON SITE	TXN00373074	8999	1,387.00	0.00	
02/16/2020	ALDI 66051	TXN00373075	5411	30.50	0.00	
02/17/2020	HAMPTON INN GAFFNEY	TXN00373076	3665	310.48	0.00	
02/17/2020	LOWES #03317	TXN00373077	5200	14.15	0.00	
02/17/2020	CAROLINA CHILLERS INC	TXN00373078	1711	5,098.00	0.00	
02/17/2020	NATL ASSOC OF LEGAL AST	TXN00373079	8111	154.00	0.00	
02/17/2020	WALMART.COM 8009666546	TXN00373080	5310	15.12	0.00	
02/17/2020	AMZN Mktp US	TXN00373081	5942	80.62	0.00	
02/17/2020	AMZN Mktp US	TXN00373082	5942	361.16	0.00	
02/17/2020	CORBINS HITCH SHOP	TXN00373083	5533	27.13	0.00	
02/17/2020	JONES FORD INC.	TXN00373084	5511	102.48	0.00	
02/17/2020	SIGN IT QUICK INC	TXN00373085	5099	113.62	0.00	
02/17/2020	ALZHEIMERS ASSOC	TXN00373086	8398	25.00	0.00	
02/17/2020	THE BOOTJACK INC	TXN00373087	5661	109.00	0.00	
02/17/2020	AMZN Mktp US	TXN00373088	5942	84.05	0.00	
02/17/2020	CAROLINA BIOLOGIC SUPPLY	TXN00373089	5047	66.93	0.00	
02/17/2020	SHERWIN WILLIAMS	TXN00373090	5231	69.78	0.00	
02/17/2020	HAMPTON INN GAFFNEY	TXN00373091	3665	330.64	0.00	
02/18/2020	RUSHORDERTEES/PRINTFLY	TXN00373092	5691	395.67	0.00	
02/17/2020	LOWES #00497	TXN00373093	5200	68.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2020	FOOD LION #1691	TXN00373094	5411	90.88	0.00	
02/17/2020	SSI SCHOOL SPECIALTY	TXN00373095	5969	76.24	0.00	
02/17/2020	LOWES #00655	TXN00373096	5200	174.07	0.00	
02/16/2020	HOTEL ZEPPELIN	TXN00373097	7011	399.56	0.00	
02/17/2020	WM SUPERCENTER	TXN00373098	5411	5.21	0.00	
02/17/2020	SAMSCLUB #8252	TXN00373099	5300	127.78	0.00	
02/17/2020	HAMPTON INN GAFFNEY	TXN00373100	3665	330.64	0.00	
02/18/2020	TEACHERSPAYTEACHERS.COM	TXN00373101	8299	28.47	0.00	
02/17/2020	IN CNC SERVICE AND REPAI	TXN00373102	8999	1,025.00	0.00	
02/17/2020	WM SUPERCENTER	TXN00373103	5411	5.69	0.00	
02/18/2020	AMZN Mktp US	TXN00373104	5942	259.33	0.00	
02/17/2020	NAFEP A	TXN00373105	8398	770.00	0.00	
02/17/2020	AMZN Mktp US	TXN00373106	5942	(28.47)	28.47	
02/17/2020	FERGUSON ENT	TXN00373107	5074	110.26	0.00	
02/18/2020	AMZN Mktp US	TXN00373108	5942	198.92	0.00	
02/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00373109	5065	97.25	0.00	
02/17/2020	HAMPTON INN GAFFNEY	TXN00373110	3665	330.64	0.00	
02/17/2020	4IMPRINT	TXN00373111	5969	202.63	0.00	
02/17/2020	GATEWAY SUPPLY COMPANY	TXN00373112	5074	32.59	0.00	
02/17/2020	HARRIS TEETER	TXN00373113	5411	25.95	0.00	
02/17/2020	LOWES #00661	TXN00373114	5200	33.90	0.00	
02/17/2020	SAMS CLUB #8252	TXN00373115	5300	124.82	0.00	
02/16/2020	OFFICE DEPOT	TXN00373116	5965	76.29	0.00	
02/17/2020	SAMS CLUB #8252	TXN00373117	5300	397.49	0.00	
02/17/2020	AMZN Mktp US	TXN00373118	5942	10.89	0.00	
02/17/2020	LOWES #00655	TXN00373119	5200	22.02	0.00	
02/17/2020	GATEWAY SUPPLY COMPANY	TXN00373120	5074	400.21	0.00	
02/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00373121	5065	87.79	0.00	
02/17/2020	AMAZON.COM 3E5C13X33 AMZN	TXN00373122	5942	37.82	0.00	
02/17/2020	LOWES #00497	TXN00373123	5200	16.22	0.00	
02/17/2020	KRU-KEL CO INC	TXN00373124	5074	114.25	0.00	
02/17/2020	GATEWAY SUPPLY COMPANY	TXN00373125	5074	65.37	0.00	
02/17/2020	Amazon.com NX7AP3O93	TXN00373126	5942	767.81	0.00	
02/17/2020	YWCA OF GREATER CHARLEST	TXN00373127	8641	360.00	0.00	
02/17/2020	ALLIANZ TRAVEL INS	TXN00373128	6300	31.48	0.00	
02/17/2020	HAMPTON INN GAFFNEY	TXN00373129	3665	330.64	0.00	
02/17/2020	NASSP CAREER CENTER	TXN00373130	7399	300.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2020	KRU-KEL CO INC	TXN00373131	5074	226.14	0.00	
02/17/2020	AMZN Mktp US	TXN00373132	5942	21.79	0.00	
02/17/2020	BERLINS RESTAURANT SUPPLY	TXN00373133	5099	62.02	0.00	
02/17/2020	AMZN Mktp US	TXN00373134	5942	203.17	0.00	
02/17/2020	AMZN Mktp US	TXN00373135	5942	18.51	0.00	
02/18/2020	SCHOOL HEALTH CORP	TXN00373136	5047	356.20	0.00	
02/17/2020	AMZN Mktp US	TXN00373137	5942	178.96	0.00	
02/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00373138	5065	576.17	0.00	
02/17/2020	TOTAL MAINTENANCE SOLUTIO	TXN00373139	5074	89.36	0.00	
02/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00373140	5065	310.91	0.00	
02/17/2020	HAMPTON INN GAFFNEY	TXN00373141	3665	310.48	0.00	
02/17/2020	LOWES #00661	TXN00373142	5200	23.94	0.00	
02/18/2020	PITNEY BOWES PI	TXN00373143	5111	88.01	0.00	
02/17/2020	SHERWIN WILLIAMS	TXN00373144	5231	33.18	0.00	
02/17/2020	LOWES #00661	TXN00373145	5200	28.30	0.00	
02/17/2020	AMZN Mktp US	TXN00373146	5942	866.55	0.00	
02/17/2020	SQ CHARLESTON SITE	TXN00373147	8999	1,457.00	0.00	
02/17/2020	AMZN Mktp US	TXN00373148	5942	87.90	0.00	
02/17/2020	LOWES #00655	TXN00373149	5200	10.81	0.00	
02/17/2020	LOWES #03317	TXN00373150	5200	13.13	0.00	
02/16/2020	OFFICE DEPOT	TXN00373151	5943	21.79	0.00	
02/17/2020	FAMILY DOLLAR	TXN00373152	5331	25.76	0.00	
02/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00373153	5065	109.15	0.00	
02/17/2020	HAMPTON INN GAFFNEY	TXN00373154	3665	310.48	0.00	
02/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00373155	5065	296.04	0.00	
02/17/2020	WM SUPERCENTER	TXN00373156	5411	22.77	0.00	
count: 89				23,135.94	28.47	
02/19/2020						
02/18/2020	CLEAN MASTERS	TXN00373157	7217	2,178.26	0.00	
02/17/2020	DOLLAR GENERAL	TXN00373158	5331	39.87	0.00	
02/18/2020	STUDENT TRANSPORTATION	TXN00373159	4789	195.00	0.00	
02/18/2020	Amazon.com KD4VW6TV3	TXN00373160	5942	42.24	0.00	
02/18/2020	WM SUPERCENTER	TXN00373161	5411	178.07	0.00	
02/18/2020	PUBLIX #1145	TXN00373162	5411	18.54	0.00	
02/17/2020	JOHNSTONE SUPPLY N CHARL	TXN00373163	1711	707.79	0.00	
02/17/2020	DELTA AIR 0062419729833	TXN00373164	3058	466.40	0.00	
02/18/2020	KRU-KEL CO INC	TXN00373165	5074	293.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2020	ALDI 66041	TXN00373166	5411	47.34	0.00	
02/17/2020	PIZZA HUT 13751	TXN00373167	5812	53.95	0.00	
02/19/2020	AMZN Mktp US	TXN00373168	5942	48.27	0.00	
02/18/2020	AMZN Mktp US	TXN00373169	5942	16.55	0.00	
02/17/2020	THE HOME DEPOT	TXN00373170	5200	98.36	0.00	
02/17/2020	WEST ASHLEY HARDWARE	TXN00373171	5072	58.41	0.00	
02/18/2020	AMZN Mktp US	TXN00373172	5942	74.90	0.00	
02/18/2020	AMZN Mktp US	TXN00373173	5942	29.54	0.00	
02/18/2020	WM SUPERCENTER	TXN00373174	5411	124.97	0.00	
02/17/2020	OCEAN ENCLAVE RESORT	TXN00373175	7012	(714.16)	714.16	
02/19/2020	AMZN Mktp US	TXN00373176	5942	188.43	0.00	
02/18/2020	PAYPAL DRLBONE	TXN00373177	8999	1,852.00	0.00	
02/18/2020	UNITED REFRIG BR	TXN00373178	5046	310.65	0.00	
02/18/2020	AMZN Mktp US	TXN00373179	5942	32.68	0.00	
02/18/2020	FOX MUSIC	TXN00373180	5733	1,579.41	0.00	
02/18/2020	ROBOTEVENTS.COM	TXN00373181	8699	200.00	0.00	
02/18/2020	HARRIS TEETER	TXN00373182	5411	21.38	0.00	
02/17/2020	COLG OF CHARLESTON MRK	TXN00373183	8220	1,817.50	0.00	
02/18/2020	AMZN Mktp US	TXN00373184	5942	15.24	0.00	
02/18/2020	SCHOOL NURSE	TXN00373185	5943	28.12	0.00	
02/18/2020	STAPLS7229480961000001	TXN00373186	5111	49.94	0.00	
02/18/2020	THE WEBSTAUANT STORE	TXN00373187	5046	839.92	0.00	
02/17/2020	OTC BRANDS INC	TXN00373188	5964	28.04	0.00	
02/18/2020	AMZN Mktp US	TXN00373189	5942	71.24	0.00	
02/18/2020	SAWYER ENGAGINGCREATIV	TXN00373190	8299	(75.00)	75.00	
02/19/2020	EXAM EDGE LLC	TXN00373191	8299	71.55	0.00	
02/18/2020	AMZN Mktp US	TXN00373192	5942	14.16	0.00	
02/18/2020	NAPA AUTO 0024863	TXN00373193	5533	241.82	0.00	
02/18/2020	WAL-MART #3367	TXN00373194	5411	30.29	0.00	
02/18/2020	BELVA'S FLOWER SHOP	TXN00373195	5992	79.57	0.00	
02/19/2020	PAPA JOHNS #1841	TXN00373196	5814	220.92	0.00	
02/18/2020	PAYPAL DRLBONE	TXN00373197	8999	(1,852.00)	1,852.00	
02/17/2020	BARNES & NOBLE	TXN00373198	5942	13,405.44	0.00	
02/18/2020	BSN SPORTS LLC	TXN00373199	5137	253.06	0.00	
02/18/2020	BI-LO GROCERY	TXN00373200	5411	13.16	0.00	
02/18/2020	KRU-KEL CO INC	TXN00373201	5074	261.61	0.00	
02/17/2020	STARS AND STRIKES	TXN00373202	7933	776.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2020	AMZN Mktp US	TXN00373203	5942	11.45	0.00	
02/18/2020	EAST BAY TRUE VALUE	TXN00373204	5251	21.93	0.00	
02/18/2020	ARAMARK CATERING	TXN00373205	5811	1,698.65	0.00	
02/18/2020	RKO TOTAL GRAPHICS	TXN00373206	2741	301.20	0.00	
02/18/2020	JASON'S DELI CHL	TXN00373207	5812	130.00	0.00	
02/18/2020	WAV CAROLINA SHRED LLC	TXN00373208	4215	35.00	0.00	
02/18/2020	STAPLS0181351949001001	TXN00373209	5111	(24.61)	24.61	
02/18/2020	STAPLS7229887745000002	TXN00373210	5111	10.82	0.00	
02/18/2020	AMZN Mktp US	TXN00373211	5942	93.63	0.00	
02/18/2020	WM SUPERCENTER	TXN00373212	5411	8.12	0.00	
02/18/2020	STAPLES DIRECT	TXN00373213	5111	196.19	0.00	
02/18/2020	WAL-MART #3367	TXN00373214	5411	105.66	0.00	
02/18/2020	LOWES #00497	TXN00373215	5200	60.99	0.00	
02/19/2020	SCHOOL HEALTH CORP	TXN00373216	5047	134.51	0.00	
02/18/2020	BELVA'S FLOWER SHOP	TXN00373217	5992	79.57	0.00	
02/18/2020	CAREERSAFE ONLINE	TXN00373218	8249	475.00	0.00	
02/18/2020	STAPLS7229784611000001	TXN00373219	5111	225.37	0.00	
02/18/2020	HARRIS TEETER	TXN00373220	5411	46.03	0.00	
02/18/2020	SQ KONA ICE OF CHARLESTO	TXN00373221	5814	38.85	0.00	
02/17/2020	THE HOME DEPOT	TXN00373222	5200	108.93	0.00	
02/18/2020	ARAMARK CATERING	TXN00373223	5811	1,632.05	0.00	
02/18/2020	GATEWAY SUPPLY COMPANY	TXN00373224	5074	84.59	0.00	
02/18/2020	WAV CAROLINA SHRED LLC	TXN00373225	4215	35.00	0.00	
02/18/2020	STAPLS7229786744000001	TXN00373226	5111	16.88	0.00	
02/18/2020	STAPLS7229777611000003	TXN00373227	5111	13.07	0.00	
02/18/2020	AMZN Mktp US	TXN00373228	5942	228.98	0.00	
02/18/2020	SHERWIN WILLIAMS	TXN00373229	5231	46.00	0.00	
02/18/2020	KRU-KEL CO INC	TXN00373230	5074	1,803.30	0.00	
02/17/2020	VELOCITY AIR	TXN00373231	7991	1,234.80	0.00	
02/18/2020	AMAZON.COM HV8MX2O63 AMZN	TXN00373232	5942	5.83	0.00	
02/18/2020	PARK PIZZA CO., LLC	TXN00373233	5812	127.71	0.00	
02/18/2020	SWIVL BY SATARII	TXN00373234	5946	4,525.75	0.00	
02/17/2020	JIMMY JOHNS -	TXN00373235	5814	31.86	0.00	
02/18/2020	AMZN Mktp US	TXN00373236	5942	21.78	0.00	
02/17/2020	CHUCK E CHEESE	TXN00373237	5812	675.84	0.00	
02/18/2020	LOWES #03317	TXN00373238	5200	19.66	0.00	
02/18/2020	AMZN Mktp US	TXN00373239	5942	17.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2020	LOWES #00661	TXN00373240	5200	23.96	0.00	
02/18/2020	AMZN Mktp US	TXN00373241	5942	52.31	0.00	
02/18/2020	BRIGHTWHITEPAPER	TXN00373242	2741	751.49	0.00	
02/18/2020	SQ COURTNEY DAVIS	TXN00373243	1520	2,450.00	0.00	
02/18/2020	POSITIVE PROMOTIONS	TXN00373244	5099	(122.56)	122.56	
02/18/2020	WAL-MART #1748	TXN00373245	5411	102.93	0.00	
02/17/2020	LITANIA SPORTS GROUP	TXN00373246	5046	(230.72)	230.72	
02/18/2020	COASTAL BUS LINE LLC	TXN00373247	5734	444.50	0.00	
02/18/2020	STAPLS7229480961000004	TXN00373248	5111	23.42	0.00	
02/17/2020	ABM PARKING FRANCIS MARIO	TXN00373249	7523	192.00	0.00	
02/18/2020	NAPA AUTO 0024863	TXN00373250	5533	48.68	0.00	
02/18/2020	LOWES #00497	TXN00373251	5200	23.96	0.00	
02/18/2020	BLINK SESSION LLC	TXN00373252	5968	20.48	0.00	
02/17/2020	CHUCK E CHEESE	TXN00373253	5812	365.63	0.00	
02/18/2020	TEACHER CREATED MATERIALS	TXN00373254	5942	6,615.70	0.00	
02/18/2020	EXPEDIA 7522315552956	TXN00373255	7011	589.95	0.00	
02/18/2020	SILMAR ELECTRONICS	TXN00373256	5072	127.40	0.00	
02/17/2020	STAPLES	TXN00373257	5943	132.51	0.00	
02/18/2020	BIB BACKGROUND CHECKS	TXN00373258	7399	59.00	0.00	
02/18/2020	PAYPAL EDUCATIONAL	TXN00373259	8211	137.79	0.00	
02/18/2020	AMZN Mktp US	TXN00373260	5942	16.35	0.00	
02/18/2020	AMERICAN SOLUTIONS4 BUS	TXN00373261	5199	1,914.28	0.00	
02/18/2020	SELLARS HARDWARE	TXN00373262	5251	14.12	0.00	
02/18/2020	AMZN Mktp US	TXN00373263	5942	108.98	0.00	
02/18/2020	STAPLS7229559590001001	TXN00373264	5111	(20.70)	20.70	
02/18/2020	FAMILY DOLLAR	TXN00373265	5331	4.91	0.00	
02/19/2020	SCHOOL HEALTH CORP	TXN00373266	5047	70.20	0.00	
02/17/2020	OCEAN ENCLAVE RESORT	TXN00373267	7012	(560.48)	560.48	
02/18/2020	SAWYER ENGAGINGCREATIV	TXN00373268	8299	(75.00)	75.00	
02/18/2020	ANIXTER-PS #005H CHARLSTO	TXN00373269	5065	109.15	0.00	
02/18/2020	PIGGLY WIGGLY	TXN00373270	5411	26.75	0.00	
02/18/2020	PIGGLY WIGGLY	TXN00373271	5411	5.44	0.00	
02/17/2020	WESTIN CHARLOTTE	TXN00373272	3513	722.61	0.00	
02/18/2020	ANIXTER-PS #005H CHARLSTO	TXN00373273	5065	53.22	0.00	
02/19/2020	SCHOOL HEALTH CORP	TXN00373274	5047	10.09	0.00	
02/17/2020	PIZZA HUT 013758	TXN00373275	5812	122.58	0.00	
02/18/2020	WULBERN KOVAL CO INC	TXN00373276	5021	5,993.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2020	US FOODS 5D	TXN00373277	5199	127.34	0.00	
02/18/2020	FOOD LION #0706	TXN00373278	5411	100.29	0.00	
02/17/2020	SUMMIT TRAMPOLINE PARK	TXN00373279	7999	577.50	0.00	
02/18/2020	Illuminate Education Inc	TXN00373280	5045	1,198.00	0.00	
02/10/2020	THE BOOTJACK INC	TXN00373281	5661	(117.71)	117.71	
02/18/2020	WHOLESALE INDUSTRIAL ELEC	TXN00373282	5732	13.08	0.00	
02/17/2020	OTC BRANDS INC	TXN00373283	5964	367.38	0.00	
02/18/2020	LOWES #00655	TXN00373284	5200	17.60	0.00	
02/18/2020	WESTONE LABORATORIES, IN	TXN00373285	5975	(19.00)	19.00	
02/17/2020	THE HOME DEPOT	TXN00373286	5200	59.87	0.00	
02/18/2020	WM SUPERCENTER	TXN00373287	5411	102.76	0.00	
02/18/2020	LOWES #00497	TXN00373288	5200	10.83	0.00	
02/18/2020	AMZN Mktp US	TXN00373289	5942	944.38	0.00	
02/17/2020	WESTIN CHARLOTTE	TXN00373290	3513	722.61	0.00	
02/18/2020	JIMMY JOHNS -	TXN00373291	5814	112.05	0.00	
02/17/2020	JOHNSTONE SUPPLY N CHARL	TXN00373292	1711	274.73	0.00	
02/17/2020	SUMMIT TRAMPOLINE PARK	TXN00373293	7999	754.25	0.00	
02/18/2020	STAPLES DIRECT	TXN00373294	5111	30.51	0.00	
02/18/2020	STAPLES DIRECT	TXN00373295	5111	13.07	0.00	
02/18/2020	WHOLESALE INDUSTRIAL ELEC	TXN00373296	5732	97.57	0.00	
02/18/2020	LAKESHORE LEARNING MATER	TXN00373297	8299	775.85	0.00	
02/18/2020	US FOODS 5D	TXN00373298	5199	14.31	0.00	
02/18/2020	AMZN Mktp US	TXN00373299	5942	155.28	0.00	
02/19/2020	ELO TOUCH SOLUTIONS, I	TXN00373300	5045	209.95	0.00	
02/18/2020	LOWES #03317	TXN00373301	5200	31.57	0.00	
02/19/2020	SCHOOL HEALTH CORP	TXN00373302	5047	95.09	0.00	
02/18/2020	LOWES #00539	TXN00373303	5200	52.63	0.00	
02/18/2020	TEACHERSPAYTEACHERS.COM	TXN00373304	8299	35.18	0.00	
02/18/2020	ANIXTER-PS #005H CHARLSTO	TXN00373305	5065	875.05	0.00	
02/17/2020	CARPET BAGGERS FLOOR	TXN00373306	5713	168.73	0.00	
02/17/2020	OFFICE DEPOT	TXN00373307	5965	9.36	0.00	
02/18/2020	WAL-MART #3367	TXN00373308	5411	27.14	0.00	
02/17/2020	OCEAN ENCLAVE RESORT	TXN00373309	7012	(560.48)	560.48	
02/18/2020	JIMMY JOHNS -	TXN00373310	5814	112.05	0.00	
count: 154				66,425.71	4,372.42	
02/20/2020						
02/19/2020	FOLLETT SCHOOL SOLUTIONS	TXN00373311	5942	631.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2020	BEARING DIST CHARLESTON	TXN00373312	5085	99.19	0.00	
02/19/2020	AMAZON.COM MA2XO1FA3 AMZN	TXN00373313	5942	216.71	0.00	
02/19/2020	TARGET	TXN00373314	5310	78.44	0.00	
02/19/2020	KRU-KEL CO INC	TXN00373315	5074	89.10	0.00	
02/19/2020	AMZN Mktp US	TXN00373316	5942	20.70	0.00	
02/19/2020	WALMART.COM 8009666546	TXN00373317	5310	590.24	0.00	
02/19/2020	CR HIPP CONSTRUCTION INC	TXN00373318	1799	337.00	0.00	
02/19/2020	AMZN Mktp US	TXN00373319	5942	36.29	0.00	
02/19/2020	LAKESHORE LEARNING MATER	TXN00373320	8299	816.90	0.00	
02/18/2020	STAPLES	TXN00373321	5943	29.94	0.00	
02/18/2020	SHOFUR	TXN00373322	4789	345.00	0.00	
02/19/2020	WILSONLANGU	TXN00373323	8249	370.87	0.00	
02/18/2020	THE HOME DEPOT	TXN00373324	5200	35.51	0.00	
02/19/2020	STARS AND STRIKES	TXN00373325	7922	666.80	0.00	
02/18/2020	SAMSCLUB.COM	TXN00373326	5300	248.27	0.00	
02/19/2020	CAREERSAFE ONLINE	TXN00373327	8249	750.00	0.00	
02/14/2020	QUALITY INN CHOICE HOT	TXN00373328	3508	203.10	0.00	
02/18/2020	SOUTH CAROLINA ASSOCIATIO	TXN00373329	8699	250.00	0.00	
02/19/2020	WALMART.COM 8009666546	TXN00373330	5310	10.19	0.00	
02/18/2020	OFFICE DEPOT	TXN00373331	5943	31.40	0.00	
02/19/2020	SQ ROBERT IVEY BAL	TXN00373332	7392	819.72	0.00	
02/19/2020	PAPA JOHNS #1505	TXN00373333	5814	60.00	0.00	
02/19/2020	Amazon.com K14RU0NW3	TXN00373334	5942	15.29	0.00	
02/18/2020	STAPLES	TXN00373335	5943	28.48	0.00	
02/18/2020	HERALD OFFICE SUPPLY INC	TXN00373336	5021	32.65	0.00	
02/19/2020	LOWES #00655	TXN00373337	5200	7.78	0.00	
02/19/2020	LOWES #02948	TXN00373338	5200	64.18	0.00	
02/19/2020	GATEWAY SUPPLY COMPANY	TXN00373339	5074	239.68	0.00	
02/18/2020	LITERACY RESOURCES LLC	TXN00373340	8249	1,455.02	0.00	
02/19/2020	KRU-KEL CO INC	TXN00373341	5074	151.88	0.00	
02/19/2020	PANERA BREAD	TXN00373342	5812	165.94	0.00	
02/18/2020	OVR O.CO/OVERSTOCK.COM	TXN00373343	5969	219.57	0.00	
02/18/2020	PIZZA HUT 255700025577	TXN00373344	5812	256.03	0.00	
02/19/2020	STAPLS7229924942000002	TXN00373345	5111	90.84	0.00	
02/19/2020	AMZN Mktp US	TXN00373346	5942	127.93	0.00	
02/19/2020	THE HOOVE LLC	TXN00373347	7399	39.07	0.00	
02/18/2020	ADVANCED DOOR SYSTEMS	TXN00373348	5085	2,497.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2020	THINK SOCIAL	TXN00373349	8299	348.54	0.00	
02/19/2020	FERGUSON ENT	TXN00373350	5074	139.47	0.00	
02/19/2020	STAPLS7229777611000004	TXN00373351	5111	10.88	0.00	
02/19/2020	TURNITIN LLC	TXN00373352	1799	243.90	0.00	
02/19/2020	THE LIBRARY STORE	TXN00373353	5943	2,044.09	0.00	
02/19/2020	SAMS CLUB #8252	TXN00373354	5300	10.88	0.00	
02/19/2020	Amazon.com CA1NS8ES3	TXN00373355	5942	256.92	0.00	
02/19/2020	AMZN Mktp US	TXN00373356	5942	5.88	0.00	
02/19/2020	WAL-MART #4384	TXN00373357	5411	40.33	0.00	
02/18/2020	STAPLES	TXN00373358	5943	64.02	0.00	
02/19/2020	ENTERPRISE RENT-A-CAR	TXN00373359	3405	94.86	0.00	
02/19/2020	STAPLS7229924942000001	TXN00373360	5111	296.48	0.00	
02/19/2020	SOUTHCAROL BYFLIPCAUSE	TXN00373361	8641	3,500.00	0.00	
02/18/2020	HILTON HOTEL AMERICAS	TXN00373362	3504	281.97	0.00	
02/20/2020	FIRST BOOK	TXN00373363	5942	98.87	0.00	
02/19/2020	STAPLS7229917047000002	TXN00373364	5111	532.98	0.00	
02/18/2020	CHICK-FIL-A #00654	TXN00373365	5814	46.45	0.00	
02/18/2020	THE HOME DEPOT	TXN00373366	5200	806.50	0.00	
02/19/2020	CLEAN MASTERS	TXN00373367	7217	2,457.06	0.00	
02/19/2020	AMZN Mktp US	TXN00373368	5942	150.40	0.00	
02/19/2020	KRU-KEL CO INC	TXN00373369	5074	256.86	0.00	
02/18/2020	CAROLINA INTERNATIONAL TR	TXN00373370	5511	227.80	0.00	
02/18/2020	SAMSCLUB.COM	TXN00373371	5300	185.01	0.00	
02/20/2020	EAST BAY DELI CHS	TXN00373372	5812	2.50	0.00	
02/19/2020	PRESENTATION SYSTEMS SO	TXN00373373	5045	1,525.13	0.00	
02/19/2020	4002 BOSE CORP SST	TXN00373374	5732	926.41	0.00	
02/19/2020	STAPLS7229480961000005	TXN00373375	5111	3.15	0.00	
02/19/2020	AMZN Mktp US	TXN00373376	5942	5.62	0.00	
02/19/2020	SELLARS HARDWARE	TXN00373377	5251	22.86	0.00	
02/19/2020	CVS/PHARMACY	TXN00373378	5912	16.20	0.00	
02/19/2020	WM SUPERCENTER	TXN00373379	5411	83.76	0.00	
01/06/2020	CONTINENTAL PRESS	TXN00373380	2741	(518.70)	518.70	
02/19/2020	FOOD LION #1691	TXN00373381	5411	120.27	0.00	
02/19/2020	KRU-KEL CO INC	TXN00373382	5074	157.64	0.00	
02/19/2020	AMZN Mktp US	TXN00373383	5942	28.89	0.00	
02/18/2020	BEST PLUMBING SPECIALTIES	TXN00373384	5074	185.21	0.00	
02/20/2020	AMZN Mktp US	TXN00373385	5942	157.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2020	CLEAN MASTERS	TXN00373386	7217	1,798.14	0.00	
02/19/2020	STAPLS7229917047000001	TXN00373387	5111	1,880.09	0.00	
02/19/2020	THE WEBSTAUANT STORE	TXN00373388	5046	880.47	0.00	
02/20/2020	EAST BAY DELI CHS	TXN00373389	5812	117.71	0.00	
02/19/2020	FRIENDS OF THE HUNLEY INC	TXN00373390	4722	216.00	0.00	
02/19/2020	BURMAX INC	TXN00373391	5099	2,274.45	0.00	
02/19/2020	ATLANTICFOODSAFETY	TXN00373392	8299	340.00	0.00	
02/19/2020	TARGET	TXN00373393	5310	54.48	0.00	
02/19/2020	GREEN ACRES LANDSCAPING	TXN00373394	780	475.00	0.00	
02/19/2020	WAL-MART #3713	TXN00373395	5411	8.63	0.00	
02/19/2020	AMZN Mktp US	TXN00373396	5942	177.02	0.00	
02/19/2020	WALMART.COM 8009666546	TXN00373397	5310	10.19	0.00	
02/19/2020	DOLLAR DAYS INTERNATIONAL	TXN00373398	5199	321.34	0.00	
02/19/2020	STAPLS7229480961000008	TXN00373399	5111	20.03	0.00	
02/19/2020	NCMPS	TXN00373400	8398	1,155.00	0.00	
02/19/2020	MHE MCGRAW-HILL ECOMM	TXN00373401	8299	562.65	0.00	
02/19/2020	WAL-MART #3713	TXN00373402	5411	99.74	0.00	
02/18/2020	UNIFORMS BY JOHN	TXN00373403	5137	708.50	0.00	
02/19/2020	HOTWIRE	TXN00373404	4722	30.00	0.00	
02/18/2020	WENDY'S #108	TXN00373405	5814	71.01	0.00	
02/19/2020	HARBOR FREIGHT TOOLS	TXN00373406	5251	19.59	0.00	
02/19/2020	WALMART GROCERY	TXN00373407	5411	27.40	0.00	
02/19/2020	PAYPAL SOUTHERNTRA	TXN00373408	1520	320.00	0.00	
02/19/2020	COSTCO WHSE #0360	TXN00373409	5300	114.24	0.00	
02/18/2020	PIZZA HUT 255700025577	TXN00373410	5812	48.08	0.00	
02/19/2020	WINTHROP TREE SERVICE	TXN00373411	780	150.00	0.00	
02/19/2020	STAPLS7229916997000001	TXN00373412	5111	614.26	0.00	
02/19/2020	WM SUPERCENTER	TXN00373413	5411	116.84	0.00	
02/19/2020	PUBLIX #1645	TXN00373414	5411	12.10	0.00	
02/19/2020	AMAZON.COM 6Z4OU45A3 AMZN	TXN00373415	5942	19.88	0.00	
02/19/2020	WALMART.COM 8009666546	TXN00373416	5310	505.50	0.00	
02/19/2020	STAPLS7229779763000004	TXN00373417	5111	16.92	0.00	
02/19/2020	SP OZOBOT	TXN00373418	5691	1,962.00	0.00	
02/20/2020	AMZN Mktp US	TXN00373419	5942	42.12	0.00	
02/19/2020	AMZN Mktp US	TXN00373420	5942	37.61	0.00	
02/18/2020	POSITIVE PROMOTIONS	TXN00373421	5099	394.26	0.00	
02/19/2020	PUBLIX #472	TXN00373422	5411	39.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2020	WM SUPERCENTER	TXN00373423	5411	72.55	0.00	
02/19/2020	CHEFSTORE CHARLESTON	TXN00373424	5199	294.68	0.00	
02/19/2020	SQ UNIVERSAL LLC	TXN00373425	8999	2,340.00	0.00	
02/19/2020	FOLLETT SCHOOL SOLUTIONS	TXN00373426	5942	531.56	0.00	
02/19/2020	AMZN Mktp US	TXN00373427	5942	17.52	0.00	
02/19/2020	ISLAND PUBLICATIONS	TXN00373428	5968	1,947.50	0.00	
02/19/2020	HOTWIRE	TXN00373429	7011	10.00	0.00	
02/19/2020	STAPLS7217557918001001	TXN00373430	5111	(279.57)	279.57	
02/19/2020	J.W. PEPPER	TXN00373431	5733	29.99	0.00	
02/19/2020	SAFELITE AUTOGLASS	TXN00373432	5533	437.46	0.00	
02/18/2020	ROTO-ROOTER	TXN00373433	1711	198.00	0.00	
02/19/2020	GATEWAY SUPPLY COMPANY	TXN00373434	5074	104.19	0.00	
02/18/2020	THE HOME DEPOT	TXN00373435	5200	379.89	0.00	
02/19/2020	WALMART.COM	TXN00373436	5310	110.31	0.00	
02/19/2020	NCMPS	TXN00373437	8398	330.00	0.00	
02/19/2020	TARGET	TXN00373438	5310	23.00	0.00	
02/19/2020	WM SUPERCENTER	TXN00373439	5411	101.22	0.00	
02/19/2020	AMZN Mktp US	TXN00373440	5942	156.87	0.00	
02/19/2020	AMZN Mktp US	TXN00373441	5942	8.81	0.00	
02/19/2020	KRU-KEL CO INC	TXN00373442	5074	16.18	0.00	
02/19/2020	LOWES #00497	TXN00373443	5200	64.24	0.00	
02/19/2020	SMITH & ASSOCIATES, INC	TXN00373444	1520	1,800.00	0.00	
02/19/2020	TTC - PAYPAL WEB	TXN00373445	8220	1,630.00	0.00	
02/19/2020	LAKESHORE LEARNING MATER	TXN00373446	8299	1,099.86	0.00	
02/19/2020	WAL-MART #3713	TXN00373447	5411	27.26	0.00	
02/19/2020	#451-UNITED REFRIGERATIO	TXN00373448	5046	312.82	0.00	
02/19/2020	PRIVATE I PRINT PROMOTIO	TXN00373449	5999	158.05	0.00	
02/19/2020	STAPLES DIRECT	TXN00373450	5111	244.07	0.00	
02/19/2020	AMZN Mktp US	TXN00373451	5942	130.50	0.00	
02/19/2020	AMZN Mktp US	TXN00373452	5942	14.48	0.00	
02/19/2020	AMZN Mktp US	TXN00373453	5942	37.04	0.00	
02/19/2020	STAPLS7229319757000003	TXN00373454	5111	10.74	0.00	
02/19/2020	AMAZON.COM 3A7NT2O33 AMZN	TXN00373455	5942	163.90	0.00	
02/18/2020	JOHNSTONE SUPPLY N CHARL	TXN00373456	1711	19.15	0.00	
02/19/2020	Amazon.com A03F129I3	TXN00373457	5942	142.11	0.00	
02/19/2020	SQ MCD BUILDING SERVICES	TXN00373458	7392	2,490.00	0.00	
02/19/2020	MOES MM#2040	TXN00373459	5811	769.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2020	AMZN Mktp US	TXN00373460	5942	104.22	0.00	
02/18/2020	MUSC B LOT PATIENT	TXN00373461	8220	1.50	0.00	
02/20/2020	AMZN Mktp US	TXN00373462	5942	33.77	0.00	
02/19/2020	SAMSClub #8252	TXN00373463	5300	152.70	0.00	
02/19/2020	PALMETTO FORD	TXN00373464	5533	248.98	0.00	
02/18/2020	THE HOME DEPOT	TXN00373465	5200	161.03	0.00	
02/19/2020	STAPLS7229238684001001	TXN00373466	5111	(892.88)	892.88	
02/19/2020	AMZN Mktp US	TXN00373467	5942	1,079.09	0.00	
02/19/2020	AMZN Mktp US	TXN00373468	5942	95.29	0.00	
02/19/2020	DELTA AIR 0062420643505	TXN00373469	3058	789.40	0.00	
02/18/2020	COST PLUS WLD	TXN00373470	5712	16.18	0.00	
02/19/2020	AMZN Mktp US	TXN00373471	5942	78.43	0.00	
02/19/2020	COSTCO WHSE #0360	TXN00373472	5300	42.88	0.00	
02/19/2020	AMZN Mktp US	TXN00373473	5942	104.49	0.00	
02/19/2020	HUDL	TXN00373474	5734	490.50	0.00	
02/19/2020	STAPLS7229779763000003	TXN00373475	5111	36.99	0.00	
02/19/2020	WALMART.COM 8009666546	TXN00373476	5310	41.02	0.00	
02/19/2020	WAL-MART #2348	TXN00373477	5411	87.70	0.00	
02/19/2020	USPS PO 4514880242	TXN00373478	9402	7.60	0.00	
02/19/2020	FOOD LION #0933	TXN00373479	5411	20.79	0.00	
02/19/2020	SAMS CLUB #8252	TXN00373480	5300	187.05	0.00	
02/20/2020	AMZN Mktp US	TXN00373481	5942	6.53	0.00	
02/19/2020	CHILDRENS MUSEUM	TXN00373482	8398	159.86	0.00	
02/19/2020	SQ NATIONAL ACADEM	TXN00373483	8299	683.00	0.00	
02/19/2020	AMZN Mktp US	TXN00373484	5942	162.80	0.00	
02/19/2020	VIRGINA'S ON KING	TXN00373485	5812	64.28	0.00	
02/19/2020	JASON'S DELI CHL	TXN00373486	5812	402.26	0.00	
02/19/2020	FOLLETT SCHOOL SOLUTIONS	TXN00373487	5942	213.87	0.00	
02/19/2020	WM SUPERCENTER	TXN00373488	5411	19.33	0.00	
02/19/2020	Amazon.com ZU5EA6BA3	TXN00373489	5942	24.52	0.00	
02/19/2020	IN COMMERCIAL LAUNDRY SE	TXN00373490	7699	124.00	0.00	
02/19/2020	LUCAS AUTO 1175937	TXN00373491	5533	1,093.49	0.00	
02/19/2020	WALMART.COM 8009666546	TXN00373492	5310	46.27	0.00	
02/19/2020	STAPLS7229319757000004	TXN00373493	5111	10.74	0.00	
02/19/2020	LOWES #00655	TXN00373494	5200	38.35	0.00	
02/19/2020	FERGUSON ENT	TXN00373495	5074	133.94	0.00	
02/19/2020	ENTERPRISE RENT-A-CAR	TXN00373496	3405	69.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/18/2020	CAROLINA EXTERMINATING	TXN00373497	7342	125.00	0.00	
count: 187				64,795.37	1,691.15	
02/21/2020						
02/20/2020	WALMART.COM 8009666546	TXN00373498	5310	285.29	0.00	
02/19/2020	GALLUS STADIUM PARK IN	TXN00373499	7011	84.73	0.00	
02/20/2020	KRU-KEL CO INC	TXN00373500	5074	278.17	0.00	
02/20/2020	AMZN Mktp US	TXN00373501	5942	11.93	0.00	
02/20/2020	AMZN Mktp US	TXN00373502	5942	5.96	0.00	
02/21/2020	PAPA JOHNS #1841	TXN00373503	5814	76.05	0.00	
02/20/2020	AMZN Mktp US	TXN00373504	5942	56.66	0.00	
02/19/2020	CONSCIOUS TEACHING	TXN00373505	5399	236.03	0.00	
02/20/2020	STAPLS7229961214000001	TXN00373506	5111	87.77	0.00	
02/20/2020	DICK'S CLOTHING&SPORTING	TXN00373507	5941	517.67	0.00	
02/20/2020	CHARLESTON COTTON EXCHANG	TXN00373508	5999	2,000.00	0.00	
02/20/2020	LOWES #00655	TXN00373509	5200	59.93	0.00	
02/20/2020	CES 19	TXN00373510	5065	74.40	0.00	
02/20/2020	STAPLS7229956470000001	TXN00373511	5111	102.61	0.00	
02/20/2020	AMZN Mktp US	TXN00373512	5942	32.67	0.00	
02/20/2020	MANER BUILDERS SUPPLY	TXN00373513	5211	580.00	0.00	
02/20/2020	ATHENS PAPER CHARLOTTE	TXN00373514	5085	1,923.55	0.00	
02/21/2020	EAST BAY DELI CHS	TXN00373515	5812	14.20	0.00	
02/20/2020	FACEBK UZTGEQAQ72	TXN00373516	7311	75.00	0.00	
02/20/2020	STAPLS7229970528000001	TXN00373517	5111	569.63	0.00	
02/19/2020	READS UNIFORMS	TXN00373518	7296	185.30	0.00	
02/21/2020	SCAAA FEES	TXN00373519	8699	130.00	0.00	
02/19/2020	DELTA AIR 0067444862075	TXN00373520	3058	318.20	0.00	
02/20/2020	BUCKSHOT'S RESTAURANT	TXN00373521	5812	632.95	0.00	
02/20/2020	AMZN Mktp US	TXN00373522	5942	190.21	0.00	
02/20/2020	USPS PO 4514887500	TXN00373523	9402	55.00	0.00	
02/20/2020	RKO TOTAL GRAPHICS	TXN00373524	2741	137.34	0.00	
02/19/2020	HERALD OFFICE SUPPLY INC	TXN00373525	5021	135.98	0.00	
02/20/2020	WM SUPERCENTER	TXN00373526	5411	119.83	0.00	
02/20/2020	SP WASECABIOMES	TXN00373527	5734	190.00	0.00	
02/19/2020	PARTY CITY 0182	TXN00373528	5999	106.75	0.00	
02/20/2020	CONTROL MANAGEMENT INC	TXN00373529	1711	96.59	0.00	
02/20/2020	ANIXTER-PS #005H CHARLSTO	TXN00373530	5065	173.74	0.00	
02/20/2020	LOWES #00661	TXN00373531	5200	17.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2020	GALLUS STADIUM PARK IN	TXN00373532	7011	84.73	0.00	
02/19/2020	STAPLES	TXN00373533	5943	288.78	0.00	
02/19/2020	THE HOME DEPOT	TXN00373534	5200	437.62	0.00	
02/19/2020	NORTHERN TOOL EQUIP	TXN00373535	5251	37.02	0.00	
02/20/2020	PESI INC	TXN00373536	8299	276.65	0.00	
02/19/2020	CAMBRIA HOTEL FORT MILL	TXN00373537	7011	108.48	0.00	
02/20/2020	SCHOOL NURSE	TXN00373538	5943	25.48	0.00	
02/20/2020	COSTCO WHSE #0360	TXN00373539	5300	62.04	0.00	
02/20/2020	AMZN Mktp US	TXN00373540	5942	47.76	0.00	
02/20/2020	BARNES&NOBLE.COM-BN	TXN00373541	5192	273.48	0.00	
02/20/2020	SELLARS HARDWARE	TXN00373542	5251	40.05	0.00	
02/19/2020	DELTA AIR 0067444862079	TXN00373543	3058	318.20	0.00	
02/20/2020	GRAINGER	TXN00373544	5085	80.31	0.00	
02/19/2020	GALLUS STADIUM PARK IN	TXN00373545	7011	84.73	0.00	
02/20/2020	STAPLS7229950158000001	TXN00373546	5111	2,125.77	0.00	
02/19/2020	THE HOME DEPOT	TXN00373547	5200	26.79	0.00	
02/20/2020	DTV DIRECTV SERVICE	TXN00373548	4899	50.88	0.00	
02/20/2020	LOWES #00497	TXN00373549	5200	32.68	0.00	
02/20/2020	STAPLS7229938293000001	TXN00373550	5111	49.94	0.00	
02/20/2020	GATEWAY SUPPLY COMPANY	TXN00373551	5074	339.66	0.00	
02/20/2020	STUDENT TRANSPORTATION	TXN00373552	4789	390.00	0.00	
02/19/2020	OTC BRANDS INC	TXN00373553	5964	104.49	0.00	
02/20/2020	BATTERIES PLUS	TXN00373554	5999	59.95	0.00	
02/20/2020	AMZN Mktp US	TXN00373555	5942	17.95	0.00	
02/19/2020	DELTA AIR 0067444862077	TXN00373556	3058	318.20	0.00	
02/20/2020	RVT JBE Elem	TXN00373557	8211	5.18	0.00	
02/19/2020	SHELL OIL 57542560107	TXN00373558	5542	12.16	0.00	
02/20/2020	MANER BUILDERS SUPPLY	TXN00373559	5211	850.00	0.00	
02/19/2020	SOUTH CAROLINA ASSOCIATIO	TXN00373560	8699	250.00	0.00	
02/20/2020	AMZN Mktp US	TXN00373561	5942	46.81	0.00	
02/19/2020	GALLUS STADIUM PARK IN	TXN00373562	7011	84.73	0.00	
02/20/2020	STARS AND STRIKES	TXN00373563	7922	143.37	0.00	
02/20/2020	SAMSCLUB #8252	TXN00373564	5300	288.54	0.00	
02/20/2020	SC DHEC/BUREAU OF F	TXN00373565	9399	1,000.00	0.00	
02/19/2020	CHARLESTON CHRONICLE	TXN00373566	2741	150.00	0.00	
02/20/2020	ETC MONTESSORI	TXN00373567	8299	100.00	0.00	
02/20/2020	FEDEX OFFIC15200015230	TXN00373568	7338	1,798.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/20/2020	JASON'S DELI CHL	TXN00373569	5812	131.08	0.00	
02/21/2020	AMZN Mktp US	TXN00373570	5942	63.21	0.00	
02/20/2020	AMAZON.COM PL7QD3KU3 AMZN	TXN00373571	5942	14.66	0.00	
02/20/2020	AMZN Mktp US	TXN00373572	5942	49.30	0.00	
02/20/2020	KRU-KEL CO INC	TXN00373573	5074	123.16	0.00	
02/20/2020	TEACHERSPAYTEACHERS.COM	TXN00373574	8299	124.49	0.00	
02/20/2020	Amazon.com HD1P03XV3	TXN00373575	5942	79.20	0.00	
02/21/2020	SHRED 360	TXN00373576	7399	15.00	0.00	
02/19/2020	SAMSClub.COM	TXN00373577	5300	345.36	0.00	
02/19/2020	SAMSClub.COM	TXN00373578	5300	125.24	0.00	
02/20/2020	CONCOURSE TEAM EXPRESS L	TXN00373579	5941	1,425.96	0.00	
02/20/2020	WM SUPERCENTER	TXN00373580	5411	24.92	0.00	
02/20/2020	AMZN Mktp US	TXN00373581	5942	15.24	0.00	
02/20/2020	WAL-MART #1037	TXN00373582	5411	99.55	0.00	
02/20/2020	FOLLETT SCHOOL SOLUTIONS	TXN00373583	5942	2,174.28	0.00	
02/20/2020	AMZN Mktp US	TXN00373584	5942	248.98	0.00	
02/19/2020	BEACH COVE RESORT INC	TXN00373585	7011	229.60	0.00	
02/19/2020	JOHNSTONE SUPPLY N CHARL	TXN00373586	1711	18.14	0.00	
02/20/2020	WALMART.COM 8009666546	TXN00373587	5310	38.10	0.00	
02/20/2020	Amazon.com RX85O8IC3	TXN00373588	5942	71.37	0.00	
02/20/2020	AMAZON.COM EW1DV75B3 AMZN	TXN00373589	5942	62.04	0.00	
02/20/2020	BEST BUY MHT	TXN00373590	5732	435.94	0.00	
02/20/2020	FIELD & STREAM	TXN00373591	5941	98.10	0.00	
02/20/2020	PPG PAINTS 9314	TXN00373592	5231	98.57	0.00	
02/20/2020	AMZN Mktp US	TXN00373593	5942	28.66	0.00	
02/20/2020	PAYPAL LOGANCOUNS	TXN00373594	8099	657.00	0.00	
02/20/2020	KRU-KEL CO INC	TXN00373595	5074	274.96	0.00	
02/20/2020	DRAPHIX/TEACHER DIRECT	TXN00373596	5943	85.85	0.00	
02/20/2020	#451-UNITED REFRIGERATIO	TXN00373597	5046	17.54	0.00	
02/19/2020	NORTHERN TOOL EQUIP	TXN00373598	5251	43.59	0.00	
02/20/2020	LOWES #00655	TXN00373599	5200	37.80	0.00	
02/20/2020	AMAZON.COM HF8CH0543 AMZN	TXN00373600	5942	19.61	0.00	
02/20/2020	IXL	TXN00373601	8299	110.00	0.00	
02/20/2020	AMZN Mktp US	TXN00373602	5942	78.75	0.00	
02/19/2020	JOHNSTONE SUPPLY N CHARL	TXN00373603	1711	422.90	0.00	
02/20/2020	LOWES #00655	TXN00373604	5200	38.13	0.00	
02/20/2020	STAPLES DIRECT	TXN00373605	5111	8.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/20/2020	AMZN Mktp US	TXN00373606	5942	31.75	0.00	
02/20/2020	DOLLAR DAYS INTERNATIONAL	TXN00373607	5199	185.75	0.00	
02/20/2020	WAL-MART #3713	TXN00373608	5411	24.29	0.00	
02/20/2020	AMZN Mktp US	TXN00373609	5942	25.90	0.00	
02/20/2020	THE BOOTJACK INC	TXN00373610	5661	150.00	0.00	
02/20/2020	Amazon.com PG4EU8TB3	TXN00373611	5942	98.04	0.00	
02/21/2020	AMZN Mktp US	TXN00373612	5942	(49.00)	49.00	
02/19/2020	COMFORT INNS	TXN00373613	3562	113.19	0.00	
02/20/2020	AMAZON.COM ZW5U11HD3 AMZN	TXN00373614	5942	196.08	0.00	
02/19/2020	EXXONMOBIL	TXN00373615	5542	34.90	0.00	
02/16/2020	SIXT RENT A CAR	TXN00373616	3355	118.78	0.00	
02/21/2020	SCHOOL HEALTH CORP	TXN00373617	5047	124.40	0.00	
02/20/2020	TFS FISHER SCI ATL	TXN00373618	5047	206.43	0.00	
02/20/2020	Scholastic, Inc.	TXN00373619	8299	182.60	0.00	
02/20/2020	COSTCO WHSE#1319	TXN00373620	5300	315.77	0.00	
02/20/2020	STUDENT TRANSPORTATION	TXN00373621	4789	195.00	0.00	
02/21/2020	BOXED.COM	TXN00373622	5411	438.68	0.00	
02/20/2020	SELLARS HARDWARE	TXN00373623	5251	30.18	0.00	
02/20/2020	ANIXTER-PS #005H CHARLSTO	TXN00373624	5065	1,234.01	0.00	
02/20/2020	WM SUPERCENTER	TXN00373625	5411	40.82	0.00	
02/20/2020	STAPLS7229425768002001	TXN00373626	5111	(202.71)	202.71	
02/20/2020	AMZN Mktp US	TXN00373627	5942	74.10	0.00	
02/20/2020	STAPLS7229801361001001	TXN00373628	5111	(349.88)	349.88	
02/20/2020	PERFORMANCE HEALTH SUP	TXN00373629	5047	751.97	0.00	
02/20/2020	COSTCO WHSE#1319	TXN00373630	5300	331.06	0.00	
02/18/2020	HERALD OFFICE SUPPLY INC	TXN00373631	5021	67.36	0.00	
02/21/2020	AMZN Mktp US	TXN00373632	5942	649.37	0.00	
02/19/2020	DELTA AIR 0067444862076	TXN00373633	3058	318.20	0.00	
02/20/2020	AMAZON.COM 6159C9JJ3 AMZN	TXN00373634	5942	95.24	0.00	
02/20/2020	WM SUPERCENTER	TXN00373635	5411	119.24	0.00	
02/20/2020	PBI LeasedEquipment	TXN00373636	7394	109.38	0.00	
02/20/2020	IN SHRED WITH US	TXN00373637	5999	25.49	0.00	
02/20/2020	WM SUPERCENTER	TXN00373638	5411	91.36	0.00	
02/20/2020	CHEFSTORE CHARLESTON	TXN00373639	5199	239.69	0.00	
02/20/2020	MHE MCGRAW-HILL ECOMM	TXN00373640	8299	1,945.26	0.00	
02/20/2020	CAROLINA CHILLERS INC	TXN00373641	1711	448.93	0.00	
02/19/2020	PAPA JOHNS #3230	TXN00373642	5814	209.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/20/2020	GEORGE SCOTT	TXN00373643	5074	594.00	0.00	
02/21/2020	AMZN Mktp US	TXN00373644	5942	6.97	0.00	
02/20/2020	GEORGE SCOTT	TXN00373645	5074	594.00	0.00	
02/20/2020	LOWES FOODS #265	TXN00373646	5411	40.93	0.00	
02/19/2020	CAMBRIA HOTEL FORT MILL	TXN00373647	7011	108.48	0.00	
02/20/2020	STAPLS7229855299000003	TXN00373648	5111	17.60	0.00	
02/20/2020	UNITED REFRIG BR	TXN00373649	5046	192.17	0.00	
02/20/2020	AMZN Mktp US	TXN00373650	5942	163.49	0.00	
02/20/2020	AMZN Mktp US	TXN00373651	5942	131.99	0.00	
02/20/2020	STUDENT TRANSPORTATION	TXN00373652	4789	390.00	0.00	
02/18/2020	J.P. COOKE	TXN00373653	5111	26.20	0.00	
02/20/2020	GATEWAY SUPPLY COMPANY	TXN00373654	5074	60.36	0.00	
02/20/2020	5650 Dominos Pizza	TXN00373655	5814	85.47	0.00	
02/20/2020	STAPLS7229938404000001	TXN00373656	5111	87.18	0.00	
02/20/2020	WALMART.COM 8009666546	TXN00373657	5310	80.73	0.00	
02/20/2020	WAL-MART #0632	TXN00373658	5411	152.49	0.00	
02/20/2020	COSTCO WHSE#1319	TXN00373659	5300	140.63	0.00	
02/20/2020	STAPLS7229958984000001	TXN00373660	5111	68.67	0.00	
02/20/2020	WM SUPERCENTER	TXN00373661	5411	97.18	0.00	
02/20/2020	MAGNOLIA PLANTATION	TXN00373662	7991	250.00	0.00	
02/20/2020	PIGGLY WIGGLY	TXN00373663	5411	15.76	0.00	
02/19/2020	SAMSClub.COM	TXN00373664	5300	241.38	0.00	
02/20/2020	AMZN Mktp US	TXN00373665	5942	156.59	0.00	
02/19/2020	SHI INTERNATIONAL CORP	TXN00373666	5045	692.88	0.00	
02/20/2020	LAKESHORE LEARNING MATER	TXN00373667	8299	340.36	0.00	
02/20/2020	STUDENT TRANSPORTATION	TXN00373668	4789	227.50	0.00	
02/19/2020	JOHNSTONE SUPPLY N CHARL	TXN00373669	1711	297.38	0.00	
02/20/2020	KRU-KEL CO INC	TXN00373670	5074	122.65	0.00	
02/20/2020	MANER BUILDERS SUPPLY	TXN00373671	5211	768.00	0.00	
02/20/2020	PUBLIX #1599	TXN00373672	5411	96.73	0.00	
02/20/2020	WWW.PURPLEBRIEFCASE.CO	TXN00373673	8999	250.00	0.00	
02/20/2020	ANIXTER-PS #005H CHARLSTO	TXN00373674	5065	588.13	0.00	
02/20/2020	AMZN Mktp US	TXN00373675	5942	65.34	0.00	
02/20/2020	UBER EATS	TXN00373676	5812	80.04	0.00	
02/20/2020	AMZN Mktp US	TXN00373677	5942	19.60	0.00	
02/21/2020	SCAAA FEES	TXN00373678	8699	124.80	0.00	
02/20/2020	ROBONATION, INC.	TXN00373679	8299	311.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/20/2020	THE READING WAREHOUSE IN	TXN00373680	5192	300.00	0.00	
02/20/2020	USPS PO 4514880242	TXN00373681	9402	12.40	0.00	
02/20/2020	LOWES #00655	TXN00373682	5200	121.84	0.00	
count: 185				44,649.06	601.59	
02/24/2020						
02/22/2020	SAMSClub.COM	TXN00373683	5300	68.49	0.00	
02/21/2020	DOLLAR TREE	TXN00373684	5331	18.18	0.00	
02/22/2020	STAPLS7230038049000001	TXN00373685	5111	2,232.75	0.00	
02/22/2020	STAPLS7230037880000001	TXN00373686	5111	3.52	0.00	
02/21/2020	AMZN Mktp US	TXN00373687	5942	21.83	0.00	
02/21/2020	STAPLS7229984266000001	TXN00373688	5111	49.28	0.00	
02/23/2020	AMZN Mktp US	TXN00373689	5942	38.04	0.00	
02/21/2020	STUDENT TRANSPORTATION	TXN00373690	4789	260.00	0.00	
02/20/2020	WILLIAM V MACGILL	TXN00373691	5047	288.04	0.00	
02/21/2020	DELTA AIR 0067445384064	TXN00373692	3058	228.20	0.00	
02/21/2020	WM SUPERCENTER	TXN00373693	5411	350.97	0.00	
02/21/2020	LOWES #00497	TXN00373694	5200	88.27	0.00	
02/21/2020	SOUTH CAROLINA STINGRAYS	TXN00373695	7941	446.00	0.00	
02/21/2020	SQ ROBERT IVEY BAL	TXN00373696	7392	645.84	0.00	
02/22/2020	AMAZON.COM G74G852K3 AMZN	TXN00373697	5942	183.37	0.00	
02/23/2020	Amazon.com PR7MH25E3	TXN00373698	5942	1,109.80	0.00	
02/21/2020	WM SUPERCENTER	TXN00373699	5411	32.60	0.00	
02/21/2020	SC.GOV	TXN00373700	9399	9.14	0.00	
02/22/2020	STAPLS7230034532000001	TXN00373701	5111	107.89	0.00	
02/21/2020	HILTON BALTIMORE	TXN00373702	7011	1,366.32	0.00	
02/21/2020	MONTESSORI SERVICES	TXN00373703	8299	55.85	0.00	
02/23/2020	Amazon.com MT55C5WD3	TXN00373704	5942	22.92	0.00	
02/21/2020	ALLIANZ TRAVEL INS	TXN00373705	6300	23.75	0.00	
02/21/2020	CAROLINA FLAG AND BANNER	TXN00373706	5999	43.16	0.00	
02/21/2020	WM SUPERCENTER	TXN00373707	5411	25.07	0.00	
02/23/2020	AMZN Mktp US	TXN00373708	5942	31.17	0.00	
02/21/2020	GRAINGER	TXN00373709	5085	289.82	0.00	
02/22/2020	STAPLS7229938293000002	TXN00373710	5111	10.47	0.00	
02/20/2020	PARTY CITY 5523	TXN00373711	5999	23.86	0.00	
02/21/2020	PUBLIX #1145	TXN00373712	5411	47.89	0.00	
02/21/2020	BALLET ACADEMY OF CHAR	TXN00373713	7911	300.00	0.00	
02/21/2020	AMZN Mktp US	TXN00373714	5942	185.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2020	KRU-KEL CO INC	TXN00373715	5074	465.98	0.00	
02/21/2020	WAL-MART #4384	TXN00373716	5411	133.96	0.00	
02/23/2020	AMZN Mktp US	TXN00373717	5942	21.75	0.00	
02/21/2020	JUSTFLY.COM 18007175015	TXN00373718	4722	5.00	0.00	
02/20/2020	KRISPY KREME	TXN00373719	5814	193.98	0.00	
02/22/2020	AMZN Mktp US	TXN00373720	5942	85.01	0.00	
02/21/2020	STAPLS7229981992000001	TXN00373721	5111	196.19	0.00	
02/21/2020	DEMCO INC	TXN00373722	5111	116.42	0.00	
02/21/2020	COMMUNITY PLAYTHINGS	TXN00373723	5021	272.50	0.00	
02/23/2020	AMZN Mktp US	TXN00373724	5942	59.83	0.00	
02/21/2020	LAKESHORE LEARNING MATER	TXN00373725	8299	1,212.03	0.00	
02/21/2020	AMZN Mktp US	TXN00373726	5942	28.33	0.00	
02/23/2020	AMZN Mktp US	TXN00373727	5942	174.89	0.00	
02/20/2020	MARRIOTT OCEANWATCH VI	TXN00373728	3509	368.38	0.00	
02/21/2020	HARRIS TEETER	TXN00373729	5411	24.42	0.00	
02/22/2020	CHICK-FIL-A #1882	TXN00373730	5814	81.90	0.00	
02/20/2020	THE HOME DEPOT	TXN00373731	5200	31.50	0.00	
02/21/2020	HERALD OFFICE SUPPLY INC	TXN00373732	5021	31.56	0.00	
02/22/2020	REALITYWORKS	TXN00373733	8299	77.39	0.00	
02/21/2020	JASON'S DELI CHL	TXN00373734	5812	196.91	0.00	
02/20/2020	HERALD OFFICE SUPPLY INC	TXN00373735	5021	160.67	0.00	
02/21/2020	STAPLS7230014314000001	TXN00373736	5111	177.66	0.00	
02/21/2020	DIRECT SCHOOL SUPPLY INC	TXN00373737	5111	79.06	0.00	
02/21/2020	PERFECTION LEARNING CORP	TXN00373738	5999	1,638.91	0.00	
02/22/2020	EESCO - 7662	TXN00373739	5065	201.78	0.00	
02/21/2020	CRAZY DUTCHMAN CATERING L	TXN00373740	5811	1,257.18	0.00	
02/21/2020	STAPLES DIRECT	TXN00373741	5111	370.49	0.00	
02/21/2020	MICHAELS #9490	TXN00373742	5970	116.70	0.00	
02/21/2020	LAKESHORE LEARNING MATER	TXN00373743	8299	74.39	0.00	
02/21/2020	JASON'S DELI CHL	TXN00373744	5812	923.00	0.00	
02/21/2020	PAYPAL BOUNDNOMORE	TXN00373745	8999	172.00	0.00	
02/21/2020	AMZN Mktp US	TXN00373746	5942	123.62	0.00	
02/21/2020	FOX MUSIC	TXN00373747	5733	1,468.23	0.00	
02/22/2020	WM SUPERCENTER	TXN00373748	5411	83.08	0.00	
02/22/2020	STAPLS7230038767000001	TXN00373749	5111	90.63	0.00	
02/21/2020	SOUTH CAROLINA ASSOCIATIO	TXN00373750	8699	250.00	0.00	
02/21/2020	SC.GOV	TXN00373751	9399	51.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/20/2020	DELTA AIR 0067444862250	TXN00373752	3058	213.20	0.00	
02/22/2020	STAPLS7229920114000001	TXN00373753	5111	326.96	0.00	
02/21/2020	BATTERIES PLUS	TXN00373754	5999	6.02	0.00	
02/21/2020	STAPLS7229950158000002	TXN00373755	5111	11.14	0.00	
02/23/2020	Amazon.com GE5KI2AS3	TXN00373756	5942	180.36	0.00	
02/21/2020	HILTON BALTIMORE	TXN00373757	7011	1,366.32	0.00	
02/21/2020	VRC COMPANIES LLC	TXN00373758	4225	158.36	0.00	
02/22/2020	PAPA JOHNS #1841	TXN00373759	5814	364.69	0.00	
02/23/2020	Amazon.com ME8U21WT2	TXN00373760	5942	71.82	0.00	
02/22/2020	ULINE SHIP SUPPLIES	TXN00373761	5964	81.78	0.00	
02/23/2020	AMZN Mktp US	TXN00373762	5942	137.42	0.00	
02/21/2020	AMZN Mktp US	TXN00373763	5942	118.08	0.00	
02/21/2020	FREDPRYOR CAREERTRACK	TXN00373764	8299	299.00	0.00	
02/22/2020	EESCO - 7662	TXN00373765	5065	125.62	0.00	
02/21/2020	STAPLS7230005688000002	TXN00373766	5111	75.64	0.00	
02/21/2020	ATLANTICFOODSAFETY	TXN00373767	8299	962.00	0.00	
02/20/2020	STAPLES	TXN00373768	5943	36.81	0.00	
02/23/2020	PUBLIX #1081	TXN00373769	5411	146.67	0.00	
02/20/2020	JOHNSTONE SUPPLY N CHARL	TXN00373770	1711	18.46	0.00	
02/21/2020	JASON'S DELI CHL	TXN00373771	5812	127.67	0.00	
02/20/2020	DELTA AIR 0067444862249	TXN00373772	3058	213.20	0.00	
02/21/2020	BEACH COVE RESORT INC	TXN00373773	7011	224.00	0.00	
02/23/2020	AMZN Mktp US	TXN00373774	5942	159.06	0.00	
02/20/2020	PARTY CITY 373	TXN00373775	5999	12.90	0.00	
02/21/2020	OTC BRANDS INC	TXN00373776	5964	218.95	0.00	
02/21/2020	LOWES #00497	TXN00373777	5200	71.96	0.00	
02/23/2020	SOFTBALL SAVINGS	TXN00373778	5941	742.07	0.00	
02/21/2020	JIMMY JOHNS -	TXN00373779	5814	76.00	0.00	
02/21/2020	FERGUSON ENT	TXN00373780	5074	54.20	0.00	
02/21/2020	STUDENT TRANSPORTATION	TXN00373781	4789	195.00	0.00	
02/21/2020	WAL-MART #1359	TXN00373782	5411	59.08	0.00	
02/21/2020	KRISPY KREME	TXN00373783	5814	19.96	0.00	
02/21/2020	MARRIOTT HILTON HEAD	TXN00373784	3509	161.97	0.00	
02/21/2020	CHARLESTON PRESTIGE CLEAN	TXN00373785	7216	26.64	0.00	
02/21/2020	PAYPAL KMRATHLETIC	TXN00373786	5941	2,250.00	0.00	
02/23/2020	AMZN Mktp US	TXN00373787	5942	285.59	0.00	
02/18/2020	HERALD OFFICE SUPPLY INC	TXN00373788	5021	353.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2020	PUBLIX #1599	TXN00373789	5411	149.44	0.00	
02/21/2020	OFFICE DEPOT	TXN00373790	5943	76.25	0.00	
02/20/2020	MUSIC IN MOTION, INC	TXN00373791	5733	68.95	0.00	
02/21/2020	STAPLES	TXN00373792	5943	55.00	0.00	
02/22/2020	STAPLS7230023214000002	TXN00373793	5111	52.63	0.00	
02/21/2020	WM SUPERCENTER	TXN00373794	5411	35.54	0.00	
02/22/2020	AMZN Mktp US	TXN00373795	5942	406.05	0.00	
02/22/2020	AMZN Mktp US	TXN00373796	5942	114.11	0.00	
02/23/2020	WAL-MART #2928	TXN00373797	5411	84.16	0.00	
02/23/2020	AMZN Mktp US	TXN00373798	5942	158.04	0.00	
02/23/2020	AMAZON.COM C116Z7D03 AMZN	TXN00373799	5942	40.16	0.00	
02/22/2020	AMAZON.COM IU0620GY3 AMZN	TXN00373800	5942	44.86	0.00	
02/20/2020	OTC BRANDS INC	TXN00373801	5964	60.02	0.00	
02/21/2020	DOMINO'S 5659	TXN00373802	5814	28.77	0.00	
02/23/2020	Amazon.com X164P1KN3	TXN00373803	5942	76.29	0.00	
02/21/2020	COASTAL COMM FDN	TXN00373804	8398	98.00	0.00	
02/22/2020	AMZN Mktp US	TXN00373805	5942	16.30	0.00	
02/21/2020	SQ TONYAS CATERING BY DE	TXN00373806	5811	1,560.00	0.00	
02/23/2020	WAL-MART #1359	TXN00373807	5411	33.70	0.00	
02/21/2020	SC AQUARIUM	TXN00373808	7998	513.00	0.00	
02/21/2020	Amazon.com GD6VO5513	TXN00373809	5942	90.44	0.00	
02/23/2020	Amazon.com TK8AS8OZ3	TXN00373810	5942	65.16	0.00	
02/21/2020	STAPLS7229980030000001	TXN00373811	5111	209.05	0.00	
02/21/2020	AMZN Mktp US	TXN00373812	5942	337.79	0.00	
02/21/2020	THE HOME DEPOT	TXN00373813	5200	83.86	0.00	
02/21/2020	AMZN Mktp US	TXN00373814	5942	30.50	0.00	
02/21/2020	AMAZON.COM C01R25QU3 AMZN	TXN00373815	5942	117.01	0.00	
02/23/2020	AMZN Mktp US	TXN00373816	5942	76.25	0.00	
02/20/2020	SAMSCLUB.COM	TXN00373817	5300	73.40	0.00	
02/21/2020	J.W. PEPPER	TXN00373818	5733	262.92	0.00	
02/23/2020	AMZN Mktp US	TXN00373819	5942	40.32	0.00	
02/21/2020	STAPLS7230005688000001	TXN00373820	5111	854.45	0.00	
02/21/2020	PAYPAL LIVEPRO	TXN00373821	7929	1,500.00	0.00	
02/21/2020	CES 19	TXN00373822	5065	49.11	0.00	
02/20/2020	READS UNIFORMS	TXN00373823	7296	88.57	0.00	
02/20/2020	WILLIAM V MACGILL	TXN00373824	5047	88.10	0.00	
02/22/2020	STICKER MULE	TXN00373825	5111	148.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2020	JOHNSTONE SUPPLY N CHARL	TXN00373826	1711	1,340.08	0.00	
02/21/2020	STAPLS7229887745000003	TXN00373827	5111	22.02	0.00	
02/21/2020	SAMSClub.COM	TXN00373828	5300	841.92	0.00	
02/21/2020	ROYALL ACE HDWE	TXN00373829	5251	21.78	0.00	
02/22/2020	STAPLS7230049915000001	TXN00373830	5111	142.87	0.00	
02/20/2020	HOBBY LOBBY #713	TXN00373831	5945	286.41	0.00	
02/22/2020	TFS FISHER SCI CHI	TXN00373832	5047	17.07	0.00	
02/22/2020	OFFICE DEPOT	TXN00373833	5965	7.09	0.00	
02/20/2020	JAT SALES	TXN00373834	5131	1,338.36	0.00	
02/20/2020	HERALD OFFICE SUPPLY INC	TXN00373835	5021	163.49	0.00	
02/21/2020	AMZN Mktp US	TXN00373836	5942	20.56	0.00	
02/24/2020	DBC BLICK ART MATERIAL	TXN00373837	5965	765.42	0.00	
02/21/2020	CHARLESTON PRESTIGE CLEAN	TXN00373838	7216	26.64	0.00	
02/21/2020	THE UPS STORE	TXN00373839	7399	31.62	0.00	
02/21/2020	STAPLS7229980957000001	TXN00373840	5111	365.06	0.00	
02/21/2020	CHARLESTON PRESTIGE CLEAN	TXN00373841	7216	55.50	0.00	
02/22/2020	STAPLS7229461400002001	TXN00373842	5111	(8.49)	8.49	
02/21/2020	ADAFRUIT INDUSTRIES	TXN00373843	5732	97.99	0.00	
02/21/2020	AMZN Mktp US	TXN00373844	5942	689.63	0.00	
02/21/2020	EF Education First	TXN00373845	8299	1,000.00	0.00	
02/20/2020	OFFICE DEPOT	TXN00373846	5965	142.44	0.00	
02/20/2020	HOLIDAY INN BEACH HOUSE	TXN00373847	3501	239.58	0.00	
02/21/2020	BERLINS RESTAURANT SUPPLY	TXN00373848	5099	37.01	0.00	
02/21/2020	STAPLS7230023214000001	TXN00373849	5111	210.50	0.00	
02/23/2020	AMZN Mktp US	TXN00373850	5942	159.99	0.00	
02/21/2020	SAMSClub.COM	TXN00373851	5300	83.11	0.00	
02/21/2020	SCHOLASTIC BK FAIRS IRD	TXN00373852	8299	1,988.66	0.00	
02/21/2020	SQ JARVIS REPAIRS	TXN00373853	1520	2,350.00	0.00	
02/20/2020	THE HOME DEPOT	TXN00373854	5200	224.37	0.00	
02/22/2020	COSTCO WHSE#1319	TXN00373855	5300	14.26	0.00	
02/23/2020	LOWES #00655	TXN00373856	5200	130.70	0.00	
02/23/2020	APPLE.COM/BILL	TXN00373857	5735	0.99	0.00	
02/21/2020	STAPLS7229980456000001	TXN00373858	5111	23.30	0.00	
02/22/2020	MARINA INN AT GRANDE DUN	TXN00373859	7011	474.65	0.00	
02/21/2020	AMZN Mktp US	TXN00373860	5942	18.52	0.00	
02/20/2020	HERALD OFFICE SUPPLY INC	TXN00373861	5021	2,125.85	0.00	
02/21/2020	AMZN Mktp US	TXN00373862	5942	92.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2020	BASEBALL SAVINGS	TXN00373863	5941	107.70	0.00	
02/22/2020	HOLIDAY INN BEACH HOUSE	TXN00373864	3501	316.96	0.00	
02/19/2020	HERALD OFFICE SUPPLY INC	TXN00373865	5021	28.93	0.00	
02/21/2020	CUSTOMINK LLC	TXN00373866	5691	1,336.97	0.00	
02/21/2020	SILHOUETTE AMERICA	TXN00373867	5968	652.47	0.00	
02/22/2020	EESCO - 7662	TXN00373868	5065	76.23	0.00	
02/21/2020	TRI-DIM FILTER CORP	TXN00373869	5046	465.00	0.00	
02/21/2020	STAPLS7230013322000001	TXN00373870	5111	91.56	0.00	
02/20/2020	OTC BRANDS INC	TXN00373871	5964	46.53	0.00	
02/21/2020	SQ PLATINUM TOUCH CLEANI	TXN00373872	2842	200.00	0.00	
02/22/2020	STAPLS7229900455000001	TXN00373873	5111	2,253.68	0.00	
02/20/2020	DELTA AIR 0067444862251	TXN00373874	3058	213.20	0.00	
02/21/2020	BERLINS RESTAURANT SUPPLY	TXN00373875	5099	84.48	0.00	
02/23/2020	AMZN Mktp US	TXN00373876	5942	62.23	0.00	
02/21/2020	STAPLES DIRECT	TXN00373877	5111	124.25	0.00	
02/23/2020	Amazon.com I303B4Q43	TXN00373878	5942	943.00	0.00	
02/20/2020	NORTHERN TOOL EQUIP	TXN00373879	5251	119.88	0.00	
02/20/2020	THINK SOCIAL	TXN00373880	8299	113.77	0.00	
02/21/2020	WAL-MART #3713	TXN00373881	5411	29.81	0.00	
02/21/2020	BI-LO GROCERY	TXN00373882	5411	46.63	0.00	
02/21/2020	TRANE SUPPLY-115428	TXN00373883	5046	473.18	0.00	
02/21/2020	JUSTFLY.COM 18007175015	TXN00373884	4722	14.95	0.00	
02/20/2020	LOWES #00497	TXN00373885	5200	42.29	0.00	
02/21/2020	SQ OUTSLIDE IN	TXN00373886	7991	406.35	0.00	
02/21/2020	SQ JARVIS REPAIRS	TXN00373887	1520	2,410.90	0.00	
02/21/2020	STAPLES	TXN00373888	5943	426.14	0.00	
02/22/2020	AMZN Mktp US	TXN00373889	5942	13.08	0.00	
02/21/2020	JOANN STORES	TXN00373890	5949	108.12	0.00	
02/21/2020	AMAZON.COM ZT8KV3YA3 AMZN	TXN00373891	5942	397.29	0.00	
02/23/2020	AMAZON.COM TF4HM36C3 AMZN	TXN00373892	5942	301.50	0.00	
02/21/2020	STAPLES	TXN00373893	5943	61.39	0.00	
02/21/2020	AMZN Mktp US	TXN00373894	5942	14.55	0.00	
02/21/2020	AMERICAN AIR0017445384071	TXN00373895	3001	160.70	0.00	
02/23/2020	DOLLAR TREE	TXN00373896	5331	15.26	0.00	
02/21/2020	STAPLES DIRECT	TXN00373897	5111	92.48	0.00	
02/23/2020	Amazon.com 411Q346G3	TXN00373898	5942	124.30	0.00	
02/21/2020	BUSINESS SYSTEMS OF SC	TXN00373899	7399	1,600.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2020	AMZN Mktp US	TXN00373900	5942	246.05	0.00	
02/22/2020	HARRIS TEETER	TXN00373901	5411	18.34	0.00	
02/21/2020	WM SUPERCENTER	TXN00373902	5411	16.22	0.00	
02/21/2020	GATEWAY SUPPLY COMPANY	TXN00373903	5074	83.61	0.00	
02/23/2020	LOWES #00497	TXN00373904	5200	218.62	0.00	
02/21/2020	#451-UNITED REFRIGERATIO	TXN00373905	5046	161.60	0.00	
02/21/2020	EIG ConstantContact.com	TXN00373906	5968	103.55	0.00	
02/21/2020	LOWES #00655	TXN00373907	5200	25.32	0.00	
02/21/2020	SCHOOL PROC SAP O	TXN00373908	5999	23.85	0.00	
02/22/2020	WORLDSTRIDES	TXN00373909	4722	(800.00)	800.00	
02/21/2020	STAPLS7230007916000002	TXN00373910	5111	1.39	0.00	
02/21/2020	PARTY PLAN IT	TXN00373911	5999	17.16	0.00	
02/21/2020	DELTA AIR 0062420449388	TXN00373912	3058	351.80	0.00	
02/21/2020	TARGET	TXN00373913	5310	232.34	0.00	
02/21/2020	AMZN Mktp US	TXN00373914	5942	8.91	0.00	
02/21/2020	BIO RAD LABORATORIES	TXN00373915	5047	172.95	0.00	
02/20/2020	LITTLE CAESARS	TXN00373916	5814	33.30	0.00	
02/22/2020	STAPLS7230039583000001	TXN00373917	5111	61.28	0.00	
02/20/2020	DOMINO'S 5651	TXN00373918	5814	90.00	0.00	
02/20/2020	OFFICE DEPOT	TXN00373919	5943	119.89	0.00	
02/21/2020	HELLO WOOD PRODUCTS	TXN00373920	8299	265.00	0.00	
02/23/2020	AMZN Mktp US	TXN00373921	5942	47.23	0.00	
02/22/2020	STAPLS7230010585000001	TXN00373922	5111	130.77	0.00	
02/21/2020	AMZN Mktp US	TXN00373923	5942	23.87	0.00	
02/21/2020	AMAZON.COM MR1VW9H53 AMZN	TXN00373924	5942	20.33	0.00	
02/21/2020	B&H PHOTO 800-606-6969	TXN00373925	5946	1,966.95	0.00	
02/21/2020	SQ ROBERT IVEY BAL	TXN00373926	7392	645.84	0.00	
02/22/2020	AMAZON.COM ID71V0UQ3 AMZN	TXN00373927	5942	11.27	0.00	
02/21/2020	AMZN Mktp US	TXN00373928	5942	31.31	0.00	
02/22/2020	EESCO - 7662	TXN00373929	5065	121.21	0.00	
02/22/2020	STAPLS0181286383001001	TXN00373930	5111	(47.92)	47.92	
02/21/2020	PP THEINKANDI	TXN00373931	5611	202.70	0.00	
02/21/2020	LOWES #00497	TXN00373932	5200	10.86	0.00	
02/22/2020	HYATT PLACE DOWNTOWN GREE	TXN00373933	3640	559.54	0.00	
02/21/2020	STAPLS7230007916000001	TXN00373934	5111	64.25	0.00	
02/20/2020	DELTA AIR 0067444862252	TXN00373935	3058	213.20	0.00	
02/23/2020	AMZN Mktp US	TXN00373936	5942	47.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2020	OFFICE DEPOT	TXN00373937	5943	75.89	0.00	
02/21/2020	DISNEY RESORTS-RESE	TXN00373938	3780	241.88	0.00	
02/21/2020	LOWES #03317	TXN00373939	5200	44.83	0.00	
02/21/2020	HAMPTON INNS	TXN00373940	3665	663.78	0.00	
02/21/2020	STAPLS7230009366000001	TXN00373941	5111	763.43	0.00	
02/20/2020	MARRIOTT OCEANWATCH VI	TXN00373942	3509	368.38	0.00	
02/22/2020	STAPLES DIRECT	TXN00373943	5111	370.49	0.00	
02/23/2020	SAMSClub #8252	TXN00373944	5300	175.07	0.00	
02/22/2020	STAPLES DIRECT	TXN00373945	5111	32.69	0.00	
02/21/2020	AMZN Mktp US	TXN00373946	5942	32.67	0.00	
02/22/2020	STAPLS7230036544000001	TXN00373947	5111	20.01	0.00	
02/21/2020	SOUTH CAROLINA ASSOCIATIO	TXN00373948	8699	195.00	0.00	
02/21/2020	AMZN Mktp US	TXN00373949	5942	39.99	0.00	
02/21/2020	WWW COSTCO COM	TXN00373950	5399	111.08	0.00	
02/21/2020	BI-LO GROCERY	TXN00373951	5411	64.43	0.00	
02/21/2020	ROSS STORES #1526	TXN00373952	5310	9.71	0.00	
02/22/2020	AMZN Mktp US	TXN00373953	5942	150.24	0.00	
02/21/2020	TEACHERSPAYTEACHERS.COM	TXN00373954	8299	117.57	0.00	
02/21/2020	COASTAL COMM FDN	TXN00373955	8398	77.00	0.00	
02/21/2020	DUNKIN #301850	TXN00373956	5814	83.31	0.00	
02/21/2020	RI NOVELTY/TOY NETWORK	TXN00373957	5969	224.87	0.00	
02/21/2020	SOUTH CAROLINA ASSOCIATIO	TXN00373958	8699	250.00	0.00	
02/20/2020	STAPLES	TXN00373959	5943	87.18	0.00	
02/21/2020	STAPLS7230008471000001	TXN00373960	5111	268.56	0.00	
02/21/2020	PAYPAL SOUTHCAROLI	TXN00373961	8299	155.00	0.00	
02/21/2020	SP OZOBOT	TXN00373962	5691	1,962.00	0.00	
02/20/2020	PIZZA HUT 29997	TXN00373963	5812	33.26	0.00	
02/21/2020	LOWES #00655	TXN00373964	5200	26.09	0.00	
02/22/2020	STAPLES	TXN00373965	5943	75.20	0.00	
02/20/2020	MARRIOTT OCEANWATCH VI	TXN00373966	3509	368.38	0.00	
02/21/2020	AMZN Mktp US	TXN00373967	5942	109.12	0.00	
02/21/2020	SAFELITE AUTOGLASS	TXN00373968	5533	538.59	0.00	
02/21/2020	FREDPRYOR CAREERTRACK	TXN00373969	8299	299.00	0.00	
02/21/2020	KRISPY KREME	TXN00373970	5814	139.71	0.00	
02/23/2020	Amazon.com FY3EB0QE3	TXN00373971	5942	163.20	0.00	
02/21/2020	SQ JAMES ISLAND SI	TXN00373972	5999	610.40	0.00	
02/21/2020	ANIXTER-PS #005H CHARLSTO	TXN00373973	5065	491.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2020	FOLLETT SCHOOL SOLUTIONS	TXN00373974	5942	44.00	0.00	
02/21/2020	#451-UNITED REFRIGERATIO	TXN00373975	5046	104.10	0.00	
02/22/2020	TARGET	TXN00373976	5310	32.07	0.00	
02/21/2020	WM SUPERCENTER	TXN00373977	5411	50.59	0.00	
02/22/2020	LOWES #00655	TXN00373978	5200	314.62	0.00	
02/21/2020	HARRIS TEETER	TXN00373979	5411	42.86	0.00	
02/23/2020	AMZN Mktp US	TXN00373980	5942	54.13	0.00	
02/22/2020	ALISON'S MONTESSORI	TXN00373981	5943	1,043.40	0.00	
02/22/2020	AMZN Mktp US	TXN00373982	5942	79.56	0.00	
02/21/2020	BIO RAD LABORATORIES	TXN00373983	5047	102.65	0.00	
02/21/2020	SAMS CLUB #8252	TXN00373984	5300	327.73	0.00	
02/21/2020	COSTCO WHSE #0360	TXN00373985	5300	132.29	0.00	
02/21/2020	STAPLS7230009308000001	TXN00373986	5111	195.51	0.00	
02/22/2020	HAMPTON INNS	TXN00373987	3665	426.44	0.00	
02/21/2020	STAPLS7229974463000001	TXN00373988	5111	37.43	0.00	
02/21/2020	AMZN Mktp US	TXN00373989	5942	655.99	0.00	
count: 307				85,465.13	856.41	
02/25/2020						
02/24/2020	WM SUPERCENTER	TXN00373990	5411	450.00	0.00	
02/21/2020	SAMSClub #8252	TXN00373991	5912	(17.83)	17.83	
02/24/2020	SP OZOBOT	TXN00373992	5691	1,523.82	0.00	
02/24/2020	LOWES #03317	TXN00373993	5200	6.61	0.00	
02/24/2020	BJS WHOLESALE	TXN00373994	5300	293.72	0.00	
02/24/2020	ELEARNING AMERICAN	TXN00373995	8398	34.00	0.00	
02/24/2020	SAMS CLUB #8252	TXN00373996	5300	625.28	0.00	
02/25/2020	SCHOOL HEALTH CORP	TXN00373997	5047	142.68	0.00	
02/24/2020		TXN00373998	0	(448,777.85)	0.00	
02/25/2020	VWR INTERNATIONAL INC	TXN00373999	5047	72.64	0.00	
02/24/2020	WAL-MART #3367	TXN00374000	5411	46.84	0.00	
02/24/2020	AMZN Mktp US	TXN00374001	5942	107.97	0.00	
02/24/2020	SAMS CLUB #8252	TXN00374002	5300	856.13	0.00	
02/24/2020	BEARING DIST CHARLESTON	TXN00374003	5085	590.30	0.00	
02/24/2020	WM SUPERCENTER	TXN00374004	5411	9.14	0.00	
02/24/2020	WM SUPERCENTER	TXN00374005	5411	35.40	0.00	
02/24/2020	PCNAMETAG INC PCNAMETAG I	TXN00374006	5943	77.54	0.00	
02/24/2020	PUBLIX #449	TXN00374007	5411	88.51	0.00	
02/24/2020	CHARLESTON GLASS	TXN00374008	1799	125.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00374009	5065	291.49	0.00	
02/24/2020	SMARTSIGN	TXN00374010	5399	340.63	0.00	
02/24/2020	SSI SCHOOL SPECIALTY	TXN00374011	5969	58.16	0.00	
02/24/2020	TARGET	TXN00374012	5310	(27.24)	27.24	
02/24/2020	CRAZY DUTCHMAN CATERING L	TXN00374013	5811	1,166.99	0.00	
08/27/2019	HENRY SCHEIN	TXN00374014	5047	26.27	0.00	
02/24/2020	FAMILY DOLLAR	TXN00374015	5331	32.26	0.00	
02/24/2020	WHOLESALE INDUSTRIAL ELEC	TXN00374016	5732	7.21	0.00	
02/24/2020	AMZN Mktp US	TXN00374017	5942	1,457.96	0.00	
02/24/2020	FOLLETT SCHOOL SOLUTIONS	TXN00374018	5942	1,348.26	0.00	
02/24/2020	SQ ROBERT IVEY BAL	TXN00374019	7392	440.28	0.00	
02/24/2020	COSTCO WHSE#1319	TXN00374020	5300	28.54	0.00	
02/24/2020	WHOLESALE INDUSTRIAL ELEC	TXN00374021	5732	52.32	0.00	
02/23/2020	STAPLES	TXN00374022	5943	59.26	0.00	
02/24/2020	AMZN Mktp US	TXN00374023	5942	340.72	0.00	
02/24/2020	UNIFORMS AND ACCESSORIES	TXN00374024	5137	71.44	0.00	
02/24/2020	AMZN Mktp US	TXN00374025	5942	120.89	0.00	
02/25/2020	AMZN Mktp US	TXN00374026	5942	17.39	0.00	
02/24/2020	AMZN Mktp US	TXN00374027	5942	369.65	0.00	
02/24/2020	Amazon.com TT0W52VH3	TXN00374028	5942	102.39	0.00	
02/24/2020	SQ ROBERT IVEY BAL	TXN00374029	7392	422.28	0.00	
02/24/2020	FERGUSON ENT	TXN00374030	5074	130.77	0.00	
02/24/2020	AMZN Mktp US	TXN00374031	5942	200.49	0.00	
02/24/2020	KRU-KEL CO INC	TXN00374032	5074	178.19	0.00	
02/25/2020	LOWES #00907	TXN00374033	5200	132.14	0.00	
02/24/2020	HOME SCIENCE TOOLS	TXN00374034	8299	365.66	0.00	
02/23/2020	OFFICE DEPOT	TXN00374035	5965	43.48	0.00	
02/25/2020	AMAZON.COM BI3R08FY3 AMZN	TXN00374036	5942	523.50	0.00	
02/24/2020	AMZN Mktp US	TXN00374037	5942	93.52	0.00	
02/24/2020	WM SUPERCENTER	TXN00374038	5411	21.73	0.00	
02/24/2020	ALLIANZ TRAVEL INS	TXN00374039	6300	33.37	0.00	
02/24/2020	PUBLIX #472	TXN00374040	5411	34.31	0.00	
02/24/2020	JASON'S DELI CHL	TXN00374041	5812	136.85	0.00	
02/24/2020	WM SUPERCENTER	TXN00374042	5411	51.63	0.00	
02/24/2020	AMZN Mktp US	TXN00374043	5942	253.79	0.00	
02/24/2020	PIGGLY WIGGLY	TXN00374044	5411	68.83	0.00	
02/24/2020	AMZN Mktp US	TXN00374045	5942	628.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/25/2020	DMI DELL K-12 REL	TXN00374046	5045	173.31	0.00	
02/24/2020		TXN00374047	0	(457,374.43)	0.00	
02/23/2020	STAPLES	TXN00374048	5943	65.37	0.00	
02/24/2020	LOWES #00655	TXN00374049	5200	18.97	0.00	
02/24/2020	CHILDRENS MUSEUM	TXN00374050	8398	105.00	0.00	
02/24/2020	ANIXTER-PS #005H CHARLSTO	TXN00374051	5065	23.76	0.00	
02/24/2020	FERGUSON ENT	TXN00374052	5074	448.62	0.00	
02/24/2020	AMZN Mktp US	TXN00374053	5942	237.18	0.00	
02/24/2020	AMZN Mktp US	TXN00374054	5942	(11.98)	11.98	
02/24/2020	LOWES #00661	TXN00374055	5200	14.91	0.00	
02/24/2020	IN RICHARD LLOYD, INC	TXN00374056	5655	354.25	0.00	
02/24/2020	WALMART GROCERY	TXN00374057	5411	75.72	0.00	
02/24/2020	AMZN Mktp US	TXN00374058	5942	49.01	0.00	
02/25/2020	AMZN Mktp US	TXN00374059	5942	236.13	0.00	
02/24/2020	SQ ROBERT IVEY BAL	TXN00374060	7392	67.26	0.00	
02/24/2020	PUBLIX #472	TXN00374061	5411	180.43	0.00	
02/24/2020	WAL-MART #1748	TXN00374062	5411	65.10	0.00	
02/24/2020	AMAZON.COM 2424E48N3 AMZN	TXN00374063	5942	201.75	0.00	
02/24/2020	PUBLIX #472	TXN00374064	5411	50.72	0.00	
02/24/2020	PAYPAL SOUTHERNTRA	TXN00374065	1520	350.00	0.00	
02/24/2020	THE 4 ELLIOTS DBA KNIGHT	TXN00374066	2741	376.16	0.00	
02/24/2020	ABC AWNING AND VENETIAN	TXN00374067	5998	300.00	0.00	
02/24/2020	USPS PO 4514880242	TXN00374068	9402	13.90	0.00	
02/21/2020	MONTESSORI SERVICES	TXN00374069	8299	36.85	0.00	
02/24/2020		TXN00374070	0	(401,759.79)	0.00	
02/24/2020	AMZN Mktp US	TXN00374071	5942	73.61	0.00	
02/24/2020	AMZN Mktp US	TXN00374072	5942	43.91	0.00	
02/24/2020	EXCHANGE & CUSTOM HOUSE	TXN00374073	7991	280.00	0.00	
02/24/2020	PRIVATE I PRINT PROMOTIO	TXN00374074	5999	364.06	0.00	
02/25/2020	AMZN Mktp US	TXN00374075	5942	33.73	0.00	
02/24/2020	SSI SCHOOL SPECIALTY	TXN00374076	5969	334.44	0.00	
02/24/2020	PUBLIX #1145	TXN00374077	5411	44.74	0.00	
02/24/2020	SCAAA FEES	TXN00374078	8699	254.80	0.00	
02/21/2020	WEST MUSIC CATALOG	TXN00374079	5733	266.70	0.00	
02/24/2020	LOWES #00655	TXN00374080	5200	1,824.83	0.00	
02/24/2020	SQ CALLIE'S HOT LITTLE B	TXN00374081	5812	53.28	0.00	
02/24/2020	COSTCO WHSE #0360	TXN00374082	5300	58.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2020	WHOLESALE INDUSTRIAL ELEC	TXN00374083	5732	12.49	0.00	
02/24/2020		TXN00374084	0	(623,336.28)	0.00	
02/24/2020	LOWES #03317	TXN00374085	5200	5.65	0.00	
02/24/2020	AMZN Mktp US	TXN00374086	5942	10.58	0.00	
02/24/2020	AMZN Mktp US	TXN00374087	5942	36.99	0.00	
02/24/2020	LOWES #00655	TXN00374088	5200	36.98	0.00	
02/24/2020	WM SUPERCENTER	TXN00374089	5411	22.34	0.00	
02/24/2020	WAL-MART #3367	TXN00374090	5411	31.08	0.00	
02/24/2020	AMZN Mktp US	TXN00374091	5942	61.53	0.00	
02/24/2020	WM SUPERCENTER	TXN00374092	5411	1,000.00	0.00	
02/24/2020	COSTCO WHSE #0360	TXN00374093	5300	26.15	0.00	
02/24/2020		TXN00374094	0	(769,970.46)	0.00	
02/24/2020	WHOLESALE INDUSTRIAL ELEC	TXN00374095	5732	12.49	0.00	
02/24/2020	AMAZON.COM BN0XR9MX3 AMZN	TXN00374096	5942	110.84	0.00	
02/24/2020	TARGET	TXN00374097	5310	43.58	0.00	
count: 108				(2,678,050.37)	57.05	
02/26/2020						
02/24/2020	ADVANCED DOOR SYSTEMS	TXN00374098	5085	32.70	0.00	
02/24/2020	THE HOME DEPOT	TXN00374099	5200	28.82	0.00	
02/25/2020	Amazon.com T67BJ64X3	TXN00374100	5942	51.61	0.00	
02/25/2020	KRU-KEL CO INC	TXN00374101	5074	70.23	0.00	
02/25/2020	FOOD LION #1444	TXN00374102	5411	25.66	0.00	
02/25/2020	ABC SUPPLY 0054	TXN00374103	5039	192.98	0.00	
02/25/2020	AMZN Mktp US	TXN00374104	5942	1,349.56	0.00	
02/24/2020	UNITED 0161568995247	TXN00374105	3000	39.00	0.00	
02/25/2020	SP OZOBOT	TXN00374106	5691	1,994.70	0.00	
02/26/2020	TARGET.COM	TXN00374107	5310	25.92	0.00	
02/24/2020	THE HOME DEPOT	TXN00374108	5200	58.73	0.00	
02/24/2020	STAPLES	TXN00374109	5943	53.40	0.00	
02/25/2020	STAPLS7229961214002001	TXN00374110	5111	87.77	0.00	
02/25/2020	ROBOTEVENTS.COM	TXN00374111	8699	120.00	0.00	
02/25/2020	CHARLESTON CNTY LIBRARY	TXN00374112	9399	16.95	0.00	
02/25/2020	AMZN Mktp US	TXN00374113	5942	143.10	0.00	
02/26/2020	BARNES&NOBLE.COM-BN	TXN00374114	5192	278.70	0.00	
02/25/2020	AMZN Mktp US	TXN00374115	5942	1,667.65	0.00	
02/25/2020	BARRIER ISLAND ECO TOU	TXN00374116	7991	1,350.00	0.00	
02/25/2020	BRICK STEM - CLASSIC	TXN00374117	5815	11.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/25/2020	AMZN Mktp US	TXN00374118	5942	69.32	0.00	
02/25/2020	SSI SCHOOL SPECIALTY	TXN00374119	5943	277.91	0.00	
02/25/2020	OLLIES BARGAIN OUTLET	TXN00374120	5310	8.70	0.00	
02/25/2020	CHARLESTON GLASS	TXN00374121	1799	168.34	0.00	
02/24/2020	JOHNSTONE SUPPLY N CHARL	TXN00374122	1711	517.72	0.00	
02/25/2020	CHARLESTON COTTON EXCHANG	TXN00374123	5999	364.06	0.00	
02/25/2020	Amazon.com LU91G2Q43	TXN00374124	5942	97.90	0.00	
02/25/2020	ROSS PRINTING	TXN00374125	2741	333.81	0.00	
02/25/2020	PROJECT LEAD THE	TXN00374126	8398	2,114.85	0.00	
02/25/2020	LEVELUPZAXBYS88081364	TXN00374127	5812	156.47	0.00	
02/24/2020	DELTA AIR Seat Fees	TXN00374128	3058	61.97	0.00	
02/25/2020	BI-LO GROCERY	TXN00374129	5411	75.29	0.00	
02/24/2020	UNITED 0161568996154	TXN00374130	3000	59.00	0.00	
02/25/2020	BI-LO GROCERY	TXN00374131	5411	43.09	0.00	
02/25/2020	STAPLS7230073809000001	TXN00374132	5111	284.95	0.00	
02/25/2020	LOWES #00497	TXN00374133	5200	37.93	0.00	
02/25/2020	FORMS AND SUPPLY	TXN00374134	5044	148.46	0.00	
02/25/2020	GEORGE SCOTT	TXN00374135	5074	1,188.00	0.00	
02/26/2020	CHARLESTON RADIO GROUP	TXN00374136	7311	3,975.00	0.00	
02/25/2020	AMZN Mktp US	TXN00374137	5942	85.80	0.00	
02/25/2020	COSTCO WHSE #0360	TXN00374138	5300	86.10	0.00	
02/25/2020	AMZN Mktp US	TXN00374139	5942	13.07	0.00	
02/25/2020	BOOKS ARE FUN IVR	TXN00374140	5942	46.00	0.00	
02/24/2020	PARTY CITY 0182	TXN00374141	5999	17.44	0.00	
02/25/2020	LOWES #00655	TXN00374142	5200	99.36	0.00	
02/25/2020	DOLLAR TREE	TXN00374143	5331	7.63	0.00	
02/25/2020	SQ COMPLETE PARTITION RE	TXN00374144	1520	1,465.00	0.00	
02/24/2020	SAMSCLUB.COM	TXN00374145	5300	151.78	0.00	
02/25/2020	USA IMAGE TECHNOLOGIES IN	TXN00374146	7333	262.50	0.00	
02/25/2020	Scholastic Education	TXN00374147	8299	8.44	0.00	
02/25/2020	5653 Dominos Pizza	TXN00374148	5814	33.24	0.00	
02/25/2020	CHARLESTON GLASS	TXN00374149	1799	2,309.00	0.00	
02/25/2020	LOWES #00661	TXN00374150	5200	72.92	0.00	
02/24/2020	CHICK-FIL-A #00854	TXN00374151	5814	1.76	0.00	
02/25/2020	AMZN Mktp US	TXN00374152	5942	217.75	0.00	
02/25/2020	CHEFSTORE CHARLESTON	TXN00374153	5199	339.02	0.00	
02/25/2020	AMZN Mktp US	TXN00374154	5942	49.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2020	THE HOME DEPOT	TXN00374155	5200	37.96	0.00	
02/25/2020	ANIXTER-PS #005H CHARLSTO	TXN00374156	5065	140.60	0.00	
02/25/2020	STAPLS7230070946000001	TXN00374157	5111	176.98	0.00	
02/24/2020	SAMSCLUB.COM	TXN00374158	5300	50.57	0.00	
02/24/2020	JOHNSTONE SUPPLY N CHARL	TXN00374159	1711	(422.90)	422.90	
02/24/2020	UNITED 0161568996153	TXN00374160	3000	64.00	0.00	
02/25/2020	BESTBUYCOM805692907985	TXN00374161	5732	130.76	0.00	
02/25/2020	AMAZON.COM PR5EO98D3 AMZN	TXN00374162	5942	25.02	0.00	
02/25/2020	AMZN Mktp US	TXN00374163	5942	690.40	0.00	
02/25/2020	SAMS CLUB #8252	TXN00374164	5300	402.74	0.00	
02/24/2020	FUN EXPRESS	TXN00374165	5964	85.69	0.00	
02/25/2020	FLUENCY MATTERS	TXN00374166	2741	195.00	0.00	
02/25/2020	AMAZON.COM LQ7T45XG3 AMZN	TXN00374167	5942	62.15	0.00	
02/25/2020	AMZN Mktp US	TXN00374168	5942	62.50	0.00	
02/25/2020	COSTCO WHSE #0360	TXN00374169	5300	103.54	0.00	
02/25/2020	SMITHERS OASIS	TXN00374170	7399	229.60	0.00	
02/25/2020	FOOD LION #1444	TXN00374171	5411	5.59	0.00	
02/24/2020	TRANE SUPPLY-115410	TXN00374172	5046	546.87	0.00	
02/26/2020	KRISPY KREME	TXN00374173	5814	126.41	0.00	
02/25/2020	SSI SCHOOL SPECIALTY	TXN00374174	5969	178.36	0.00	
02/25/2020	ADAPTIVE SPECILATIES LLC	TXN00374175	5047	267.98	0.00	
02/25/2020	ANIXTER-PS #005H CHARLSTO	TXN00374176	5065	109.58	0.00	
02/25/2020	CES 672	TXN00374177	5065	97.56	0.00	
02/24/2020	DELTA AIR 0062420225575	TXN00374178	3058	372.55	0.00	
02/24/2020	SAMSCLUB.COM	TXN00374179	5300	45.00	0.00	
02/25/2020	AMZN Mktp US	TXN00374180	5942	240.12	0.00	
02/25/2020	SQ COMPLETE PARTITION RE	TXN00374181	1520	1,925.00	0.00	
02/25/2020	HARRIS TEETER	TXN00374182	5411	34.82	0.00	
02/24/2020	SAMSCLUB.COM	TXN00374183	5300	147.59	0.00	
02/24/2020	UNITED 0161568995248	TXN00374184	3000	39.00	0.00	
02/25/2020	BESTBUYCOM805692907985	TXN00374185	5732	32.69	0.00	
02/25/2020	SAMSCLUB #8252	TXN00374186	5300	40.94	0.00	
02/24/2020	JOHNSTONE SUPPLY N CHARL	TXN00374187	1711	173.58	0.00	
02/26/2020	TARGET.COM	TXN00374188	5310	147.77	0.00	
02/25/2020	PROJECT LEAD THE	TXN00374189	8398	5,494.75	0.00	
02/25/2020	AMAZON.COM N457C4XS3 AMZN	TXN00374190	5942	94.30	0.00	
02/24/2020	UNITED 0162496994014	TXN00374191	3000	305.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/25/2020	LOWES #00655	TXN00374192	5200	14.34	0.00	
02/25/2020	COSTCO WHSE #0360	TXN00374193	5300	786.14	0.00	
02/25/2020	ROBOTEVENTS.COM	TXN00374194	8699	150.00	0.00	
02/25/2020	AMZN Mktp US	TXN00374195	5942	8.41	0.00	
02/25/2020	PAPA JOHNS #237	TXN00374196	5814	23.31	0.00	
02/24/2020	TRANE SUPPLY-115428	TXN00374197	5046	202.52	0.00	
02/24/2020	OFFICE DEPOT	TXN00374198	5965	212.59	0.00	
02/25/2020	BARNES&NOBLE.COM-BN	TXN00374199	5192	52.25	0.00	
02/25/2020	ACTE	TXN00374200	8398	145.00	0.00	
02/24/2020	HERALD OFFICE SUPPLY INC	TXN00374201	5021	55.48	0.00	
02/25/2020	AMAZON.COM T23VN4JZ3 AMZN	TXN00374202	5942	273.56	0.00	
02/25/2020	AMZN Mktp US	TXN00374203	5942	391.17	0.00	
02/25/2020	CHARLESTON GLASS	TXN00374204	1799	270.85	0.00	
02/25/2020	SSI SCHOOL SPECIALTY	TXN00374205	5969	299.77	0.00	
02/25/2020	LOWES #00655	TXN00374206	5200	284.29	0.00	
02/25/2020	FERGUSON ENT	TXN00374207	5074	47.98	0.00	
02/25/2020	WM SUPERCENTER	TXN00374208	5411	190.40	0.00	
02/25/2020	Scholastic Education	TXN00374209	8299	70.63	0.00	
02/26/2020	DBC BLICK ART MATERIAL	TXN00374210	5965	94.74	0.00	
02/25/2020	FOLLETT SCHOOL SOLUTIONS	TXN00374211	5942	540.42	0.00	
02/25/2020	SELLARS HARDWARE	TXN00374212	5251	13.06	0.00	
02/25/2020	MICHAELS #9490	TXN00374213	5970	121.73	0.00	
02/25/2020	WM SUPERCENTER	TXN00374214	5411	75.55	0.00	
02/24/2020	DELTA AIR 0062420225576	TXN00374215	3058	372.55	0.00	
02/26/2020	AMZN Mktp US	TXN00374216	5942	134.87	0.00	
02/25/2020	PUBLIX #1145	TXN00374217	5411	10.71	0.00	
02/25/2020	WAL-MART #1359	TXN00374218	5411	114.78	0.00	
02/25/2020	AMZN Mktp US	TXN00374219	5942	127.18	0.00	
02/25/2020	Complete Weddings Plus	TXN00374220	7299	1,308.00	0.00	
02/25/2020	ROTO-ROOTER	TXN00374221	1711	333.00	0.00	
02/25/2020	WAL-MART #6174	TXN00374222	5411	31.52	0.00	
02/25/2020	PUBLIX #1081	TXN00374223	5411	31.18	0.00	
02/24/2020	COLG OF CHARLESTON MRK	TXN00374224	8220	25.00	0.00	
02/25/2020	ROBOTEVENTS.COM	TXN00374225	8699	16.21	0.00	
02/25/2020	LOWES #00655	TXN00374226	5200	11.68	0.00	
02/25/2020	SQ KNOXCONSTRUCTION	TXN00374227	1520	2,370.00	0.00	
02/24/2020	SOUTH CAROLINA STINGRAYS	TXN00374228	7941	528.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/25/2020	ANIXTER-PS #005H CHARLSTO	TXN00374229	5065	310.89	0.00	
02/25/2020	AMAZON.COM VX4I87BB3 AMZN	TXN00374230	5942	27.78	0.00	
02/25/2020	NATIONAL POWER CORP	TXN00374231	5065	648.82	0.00	
02/25/2020	STAPLS7230081618000001	TXN00374232	5111	17.21	0.00	
02/25/2020	WAL-MART #0632	TXN00374233	5411	364.02	0.00	
02/25/2020	AMZN Mktp US	TXN00374234	5942	347.63	0.00	
02/25/2020	AMZN Mktp US	TXN00374235	5942	17.21	0.00	
02/25/2020	HARBOR FREIGHT TOOLS	TXN00374236	5251	50.10	0.00	
02/25/2020	Amazon.com CS1S712A3	TXN00374237	5942	94.30	0.00	
02/25/2020	#461-UNITED REFRIGERATIO	TXN00374238	5046	56.63	0.00	
02/24/2020	AMERICAN AIR0012117616367	TXN00374239	3001	513.40	0.00	
02/25/2020	BARRIER ISLAND ECO TOU	TXN00374240	7991	1,496.00	0.00	
02/25/2020	AMZN Mktp US	TXN00374241	5942	34.98	0.00	
02/24/2020	THE HOME DEPOT	TXN00374242	5200	46.66	0.00	
02/24/2020	STAPLES	TXN00374243	5943	61.06	0.00	
02/25/2020	SP MAKEYMAKEY-JOYLAB	TXN00374244	5734	1,437.71	0.00	
02/24/2020	UNITED 0162496994015	TXN00374245	3000	305.80	0.00	
02/25/2020	AMZN Mktp US	TXN00374246	5942	151.42	0.00	
02/25/2020	MASTERCRAFT RENOVATION SY	TXN00374247	5021	642.00	0.00	
02/25/2020	ROBOTEVENTS.COM	TXN00374248	8699	60.00	0.00	
02/25/2020	Amazon.com 0N26S60Q3	TXN00374249	5942	179.46	0.00	
02/24/2020	JOHNSTONE SUPPLY N CHARL	TXN00374250	1711	47.07	0.00	
02/25/2020	AMZN Mktp US	TXN00374251	5942	104.54	0.00	
02/24/2020	DELTA AIR Baggage Fee	TXN00374252	3058	30.00	0.00	
02/25/2020	WAL-MART #1146	TXN00374253	5411	80.76	0.00	
02/26/2020	CHIPOTLE ONLINE	TXN00374254	5814	402.40	0.00	
02/26/2020	AMZN Mktp US	TXN00374255	5942	217.99	0.00	
02/24/2020	CHICK-FIL-A #00854	TXN00374256	5814	117.40	0.00	
02/24/2020	DELTA AIR Seat Fees	TXN00374257	3058	61.97	0.00	
02/25/2020	PROJECT LEAD THE	TXN00374258	8398	723.50	0.00	
02/25/2020	WM SUPERCENTER	TXN00374259	5411	40.51	0.00	
02/25/2020	COSTCO WHSE #0360	TXN00374260	5300	90.19	0.00	
02/25/2020	AMZN Mktp US	TXN00374261	5942	20.69	0.00	
02/24/2020	STAPLES	TXN00374262	5943	17.97	0.00	
02/24/2020	CAROLINA EXTERMINATING	TXN00374263	7342	125.00	0.00	
02/25/2020	AMZN Mktp US	TXN00374264	5942	21.24	0.00	
02/25/2020	OLLIES BARGAIN OUTLET	TXN00374265	5310	51.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/25/2020	J.W. PEPPER	TXN00374266	5733	15.00	0.00	
02/25/2020	ANIXTER-PS #005H CHARLSTO	TXN00374267	5065	314.81	0.00	
02/25/2020	CHEFSTORE CHARLESTON	TXN00374268	5199	35.11	0.00	
02/24/2020	HOMEDEPOT.COM	TXN00374269	5200	19.89	0.00	
02/25/2020	PUBLIX #1599	TXN00374270	5411	134.84	0.00	
02/25/2020	LEXIA LEARNING SYS LLC	TXN00374271	5734	3,750.00	0.00	
02/25/2020	CHARLESTON ANIMAL SOCIETY	TXN00374272	742	125.00	0.00	
02/25/2020	AMZN Mktp US	TXN00374273	5942	19.37	0.00	
02/25/2020	PROJECT LEAD THE	TXN00374274	8398	1,577.75	0.00	
02/25/2020	STAPLES DIRECT	TXN00374275	5111	174.38	0.00	
02/25/2020	AMZN Mktp US	TXN00374276	5942	20.66	0.00	
02/25/2020	SMORE.COM	TXN00374277	5734	553.75	0.00	
02/25/2020	EXPEDIA 7523437484412	TXN00374278	4722	309.73	0.00	
02/25/2020	KRU-KEL CO INC	TXN00374279	5074	232.99	0.00	
02/24/2020	HOBBY-LOBBY #505	TXN00374280	5945	10.13	0.00	
02/25/2020	COSTCO WHSE#1319	TXN00374281	5300	255.28	0.00	
02/25/2020	SP CHESSHOUSE	TXN00374282	5945	20.95	0.00	
02/25/2020	AMZN Mktp US	TXN00374283	5942	73.62	0.00	
02/25/2020	AMZN Mktp US	TXN00374284	5942	126.36	0.00	
02/25/2020	AMZN Mktp US	TXN00374285	5942	22.88	0.00	
count: 188				61,855.72	422.90	
02/27/2020						
02/26/2020	LEVELUPZAXBYS88544184	TXN00374286	5812	113.34	0.00	
02/26/2020	HUDL	TXN00374287	5734	1,197.91	0.00	
02/26/2020	AMZN Mktp US	TXN00374288	5942	19.60	0.00	
02/26/2020	CITADEL TAILOR SHOP	TXN00374289	5697	27.00	0.00	
02/26/2020	HARRIS TEETER	TXN00374290	5411	36.60	0.00	
02/26/2020	FOLLETT SCHOOL SOLUTIONS	TXN00374291	5942	1,921.46	0.00	
02/26/2020	LOWES #03317	TXN00374292	5200	36.12	0.00	
02/26/2020	FRS CHARLESTON	TXN00374293	5046	98.10	0.00	
02/26/2020	AMZN Mktp US	TXN00374294	5942	288.93	0.00	
02/26/2020	AMZN Mktp US	TXN00374295	5942	434.90	0.00	
02/26/2020	SSI SCHOOL SPECIALTY	TXN00374296	5969	87.27	0.00	
02/26/2020	SHAPE AMER-CNV	TXN00374297	8699	390.00	0.00	
02/26/2020	SQ OYSTER CANDLE COMPANY	TXN00374298	5712	2,175.00	0.00	
02/25/2020	SOUTH CAROLINA STINGRAYS	TXN00374299	7941	521.00	0.00	
02/26/2020	SQ 4 SEASONS LANDSCAPE A	TXN00374300	8999	675.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2020	EPLASTICS	TXN00374301	5085	1,160.79	0.00	
02/26/2020	WM SUPERCENTER	TXN00374302	5411	8.65	0.00	
02/26/2020	BAGSINBULK	TXN00374303	5111	1,500.77	0.00	
02/26/2020	AMZN Mktp US	TXN00374304	5942	181.98	0.00	
02/26/2020	BEARING DIST CHARLESTON	TXN00374305	5085	400.50	0.00	
02/26/2020	ROTO-ROOTER	TXN00374306	1711	740.50	0.00	
02/26/2020	LOWES #00497	TXN00374307	5200	561.09	0.00	
02/25/2020	NORTHERN TOOL EQUIP	TXN00374308	5251	139.48	0.00	
02/26/2020	WAL-MART #2348	TXN00374309	5411	29.70	0.00	
02/25/2020	POSITIVE PROMOTIONS	TXN00374310	5099	1,371.83	0.00	
02/26/2020	Etsy.com - ASmallWorldCal	TXN00374311	5699	51.98	0.00	
02/26/2020	LOWES #00497	TXN00374312	5200	13.54	0.00	
02/25/2020	HERALD OFFICE SUPPLY INC	TXN00374313	5021	19.61	0.00	
02/26/2020	CAROLINA BIOLOGIC SUPPLY	TXN00374314	5047	62.73	0.00	
02/26/2020	STAPLES DIRECT	TXN00374315	5111	15.13	0.00	
02/26/2020	AMZN Mktp US	TXN00374316	5942	233.84	0.00	
02/26/2020	STAPLS7230102546000001	TXN00374317	5111	1,163.43	0.00	
02/25/2020	SUBWAY	TXN00374318	5814	375.09	0.00	
02/25/2020	RESTAURANT DEPOT	TXN00374319	5411	342.27	0.00	
02/26/2020	LOWES #00497	TXN00374320	5200	347.06	0.00	
02/26/2020	PESI INC	TXN00374321	8299	879.96	0.00	
02/26/2020	PAYPAL SCNSPRA	TXN00374322	8299	505.00	0.00	
02/26/2020	AMZN Mktp US	TXN00374323	5942	119.85	0.00	
02/26/2020	AMZN Mktp US	TXN00374324	5942	42.46	0.00	
02/26/2020	KIWANIS INTERNATIONAL	TXN00374325	8398	13.50	0.00	
02/26/2020	WALMART.COM 8009666546	TXN00374326	5310	42.64	0.00	
02/26/2020	AMZN Mktp US	TXN00374327	5942	23.97	0.00	
02/26/2020	AMZN Mktp US	TXN00374328	5942	(95.50)	95.50	
02/26/2020	FERGUSON ENT	TXN00374329	5074	92.29	0.00	
02/26/2020	BI-LO GROCERY	TXN00374330	5411	92.85	0.00	
02/26/2020	Amazon.com WM4721LV3	TXN00374331	5942	24.86	0.00	
02/26/2020	SAMS CLUB #8252	TXN00374332	5300	8.14	0.00	
02/26/2020	BERLINS RESTAURANT SUPPLY	TXN00374333	5099	18.48	0.00	
02/26/2020	US FOODS 5D	TXN00374334	5199	366.59	0.00	
02/26/2020	EDUCATIONCOM PREMIUM	TXN00374335	8299	160.00	0.00	
02/26/2020	STAPLS7230104323000001	TXN00374336	5111	569.63	0.00	
02/26/2020	LOWES #03317	TXN00374337	5200	156.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2020	WALMART.COM 8009666546	TXN00374338	5310	39.25	0.00	
02/26/2020	WM SUPERCENTER	TXN00374339	5411	9.09	0.00	
02/26/2020	AMAZON.COM OM0Z33NY3 AMZN	TXN00374340	5942	257.23	0.00	
02/26/2020	AMZN Mktp US	TXN00374341	5942	91.29	0.00	
02/26/2020	MACGILL SCHOOL NURSE SUPP	TXN00374342	5047	127.20	0.00	
02/26/2020	STAPLS7230108104000001	TXN00374343	5111	7.40	0.00	
02/26/2020	PP Precision Exams LLC	TXN00374344	8299	396.00	0.00	
02/26/2020	AMZN Mktp US	TXN00374345	5942	50.31	0.00	
02/25/2020	SC.GOV	TXN00374346	9399	131.18	0.00	
02/25/2020	SOUTH CAROLINA STINGRAYS	TXN00374347	7941	24.00	0.00	
02/25/2020	SPINX #351	TXN00374348	5542	35.55	0.00	
02/26/2020	STAPLS7230097395000001	TXN00374349	5111	21.15	0.00	
02/25/2020	PARTY CITY 0182	TXN00374350	5999	10.90	0.00	
02/25/2020	EMERGENCY MEDICAL PRODUC	TXN00374351	5047	52.77	0.00	
02/26/2020	AMZN Mktp US	TXN00374352	5942	41.40	0.00	
02/27/2020	DMI DELL BUS ONLINE	TXN00374353	5045	749.97	0.00	
02/26/2020	SUNDANCE/NEWBRIDGE	TXN00374354	5192	2,788.56	0.00	
02/26/2020	CONCOURSE TEAM EXPRESS L	TXN00374355	5941	226.64	0.00	
02/26/2020	HARRIS TEETER	TXN00374356	5411	118.41	0.00	
02/25/2020	THE HOME DEPOT	TXN00374357	5200	32.67	0.00	
02/26/2020	AMAZON.COM D17FC61Z3 AMZN	TXN00374358	5942	129.08	0.00	
02/26/2020	KRU-KEL CO INC	TXN00374359	5074	1,351.69	0.00	
02/26/2020	MIDAMERICA BOOKS	TXN00374360	5192	151.60	0.00	
02/27/2020	AMZN Mktp US	TXN00374361	5942	18.80	0.00	
02/26/2020	STARFALL EDUCATION	TXN00374362	8699	270.00	0.00	
02/26/2020	LOWES #00497	TXN00374363	5200	66.62	0.00	
02/25/2020	RESTAURANT DEPOT	TXN00374364	5411	12.03	0.00	
02/26/2020	SAMS CLUB #8252	TXN00374365	5300	158.94	0.00	
02/26/2020	WHOLESALE INDUSTRIAL ELEC	TXN00374366	5732	142.02	0.00	
02/25/2020	LOWES #00655	TXN00374367	5200	57.51	0.00	
02/26/2020	SYN-TECH SYSTEMS	TXN00374368	5085	394.00	0.00	
02/25/2020	OFFICE DEPOT	TXN00374369	5965	269.44	0.00	
02/26/2020	UNITED REFRIG BR	TXN00374370	5046	321.05	0.00	
02/26/2020	ABC AWNING AND VENETIAN	TXN00374371	5998	113.36	0.00	
02/26/2020	LAKESHORE LEARNING MATER	TXN00374372	8299	43.18	0.00	
02/25/2020	BARNES & NOBLE	TXN00374373	5942	186.53	0.00	
02/26/2020	AMZN Mktp US	TXN00374374	5942	171.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2020	SAMSCLUB #8252	TXN00374375	5300	102.36	0.00	
02/26/2020	FERGUSON ENT	TXN00374376	5074	55.49	0.00	
02/27/2020	AMZN Mktp US	TXN00374377	5942	100.15	0.00	
02/26/2020	FOLLETT SCHOOL SOLUTIONS	TXN00374378	5942	612.97	0.00	
02/26/2020	ENTERPRISE RENT-A-CAR	TXN00374379	3405	110.60	0.00	
02/26/2020	STAPLES DIRECT	TXN00374380	5111	868.02	0.00	
02/26/2020	AMZN Mktp US	TXN00374381	5942	38.57	0.00	
02/26/2020	STAPLS7230108946000001	TXN00374382	5111	68.50	0.00	
02/26/2020	KRU-KEL CO INC	TXN00374383	5074	11.11	0.00	
02/26/2020	PP DNASWEETGRA	TXN00374384	5931	410.00	0.00	
02/25/2020	STAPLES	TXN00374385	5943	143.06	0.00	
02/26/2020	STAPLS7230112782000001	TXN00374386	5111	31.48	0.00	
02/25/2020	RESTAURANT DEPOT	TXN00374387	5411	12.17	0.00	
02/25/2020	DOOR SYSTEMS OF CHARLSTON	TXN00374388	1799	2,400.00	0.00	
02/27/2020	INTERNATIONAL TRANSACTION	TXN00374389	0	0.50	0.00	
02/26/2020	TYPEFORM S.L	TXN00374390	5734	50.00	0.00	
02/26/2020	AMZN Mktp US	TXN00374391	5942	(98.09)	98.09	
02/26/2020	AMZN Mktp US	TXN00374392	5942	14.50	0.00	
02/25/2020	STAPLES	TXN00374393	5943	18.51	0.00	
02/26/2020	RICOH USA, INC	TXN00374394	5044	302.54	0.00	
02/26/2020	LOWES #03317	TXN00374395	5200	60.39	0.00	
02/26/2020	SSI EPSCC	TXN00374396	5969	585.90	0.00	
02/26/2020	BERLINS RESTAURANT SUPPLY	TXN00374397	5099	50.63	0.00	
02/26/2020	BARNES&NOBLE.COM-BN	TXN00374398	5192	103.70	0.00	
02/26/2020	ANIXTER-PS #005H CHARLSTO	TXN00374399	5065	1,077.49	0.00	
02/26/2020	CHARLESTON FLOWER MARKET	TXN00374400	5992	69.90	0.00	
02/26/2020	PAYPAL LORDCOMPANY	TXN00374401	5169	115.00	0.00	
02/26/2020	AMZN Mktp US	TXN00374402	5942	98.04	0.00	
02/26/2020	AMZN Mktp US	TXN00374403	5942	25.95	0.00	
02/26/2020	ROBOTEVENTS.COM	TXN00374404	8699	600.00	0.00	
02/26/2020	EMERGENCY LITE SERVICE C	TXN00374405	5046	96.82	0.00	
02/26/2020	AMZN Mktp US	TXN00374406	5942	9.10	0.00	
02/26/2020	BI-LO GROCERY	TXN00374407	5411	50.00	0.00	
02/27/2020	AMZN Mktp US	TXN00374408	5942	297.60	0.00	
02/26/2020	US FOODS 5D	TXN00374409	5199	528.48	0.00	
02/26/2020	FOLLETT SCHOOL SOLUTIONS	TXN00374410	5942	257.22	0.00	
02/26/2020	TTC - BOOKSTORE	TXN00374411	8220	2,016.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2020	STAPLS7230105257000001	TXN00374412	5111	32.69	0.00	
02/26/2020	STAPLS7230110095000001	TXN00374413	5111	286.28	0.00	
02/26/2020	KRU-KEL CO INC	TXN00374414	5074	149.17	0.00	
02/26/2020	AMZN Mktp US	TXN00374415	5942	16.44	0.00	
02/25/2020	IN POSSUMS NORTH	TXN00374416	5261	54.50	0.00	
02/26/2020	LOWES #00497	TXN00374417	5200	71.90	0.00	
02/25/2020	EMBASSY SUITES	TXN00374418	3695	(158.24)	158.24	
02/26/2020	SQ SWEETGRASS BASKETS BY	TXN00374419	7333	2,050.00	0.00	
02/26/2020	LEVELUPZAXBYS88541352	TXN00374420	5812	202.69	0.00	
02/25/2020	SOUTH CAROLINA ASSOCIATIO	TXN00374421	8699	250.00	0.00	
02/25/2020	THE HOME DEPOT	TXN00374422	5200	205.91	0.00	
02/26/2020	CSI PORTRAIT GROUP	TXN00374423	7221	390.00	0.00	
02/27/2020	FACEBK WU3JNQ2Q72	TXN00374424	7311	35.79	0.00	
02/25/2020	SOUTH CAROLINA STINGRAYS	TXN00374425	7941	(521.00)	521.00	
02/26/2020	STAPLS7230099946000001	TXN00374426	5111	102.69	0.00	
02/26/2020	LOWES #00907	TXN00374427	5200	21.78	0.00	
02/26/2020	WONDER WORKSHOP	TXN00374428	5999	62.11	0.00	
02/26/2020	AMZN Mktp US	TXN00374429	5942	283.50	0.00	
02/27/2020	AMZN Mktp US	TXN00374430	5942	10.51	0.00	
02/26/2020	ACT CharlestonCoParks	TXN00374431	9399	350.00	0.00	
02/26/2020	ACCO Brands Direct	TXN00374432	5943	198.75	0.00	
02/26/2020	STAPLS7230119430000001	TXN00374433	5111	113.93	0.00	
02/25/2020	SOUTH CAROLINA STINGRAYS	TXN00374434	7941	391.00	0.00	
02/26/2020	STAPLS7230113384000001	TXN00374435	5111	214.90	0.00	
02/26/2020	ANIXTER-PS #005H CHARLSTO	TXN00374436	5065	199.10	0.00	
02/26/2020	LOWES #03317	TXN00374437	5200	47.52	0.00	
02/26/2020	AMZN Mktp US	TXN00374438	5942	172.06	0.00	
02/26/2020	SAMSClub #8252	TXN00374439	5300	20.83	0.00	
02/26/2020	LOWES #00655	TXN00374440	5200	351.60	0.00	
02/26/2020	MONTESSORI SERVICES	TXN00374441	8299	15.80	0.00	
02/26/2020	WM SUPERCENTER	TXN00374442	5411	373.75	0.00	
02/26/2020	AMAZON.COM N26857XQ3 AMZN	TXN00374443	5942	34.72	0.00	
02/27/2020	AMAZON.COM X14AG5513 AMZN	TXN00374444	5942	40.32	0.00	
02/26/2020	WAL-MART #3367	TXN00374445	5411	123.63	0.00	
02/26/2020	FOOD LION #1444	TXN00374446	5411	16.78	0.00	
02/25/2020	JOHNSTONE SUPPLY N CHARL	TXN00374447	1711	29.89	0.00	
02/25/2020	EMBASSY SUITES CHRLSTN	TXN00374448	3695	1,431.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2020	BI-LO GROCERY	TXN00374449	5411	132.99	0.00	
02/25/2020	TLF THE FLOWER COTTAGE	TXN00374450	5992	80.85	0.00	
02/25/2020	HOLIDAY INN BEACH HOUSE	TXN00374451	3501	196.78	0.00	
02/26/2020	JIFFYSHIRTS.COM	TXN00374452	5691	64.51	0.00	
02/27/2020	TARGET.COM	TXN00374453	5310	43.06	0.00	
02/26/2020	2 OCEANS PROMOTIONS	TXN00374454	7333	245.13	0.00	
02/25/2020	OFFICE DEPOT	TXN00374455	5965	292.85	0.00	
02/26/2020	WALMART GROCERY	TXN00374456	5411	405.60	0.00	
02/25/2020	OFFICE DEPOT	TXN00374457	5943	111.25	0.00	
02/26/2020	LOWES #00497	TXN00374458	5200	88.07	0.00	
02/26/2020	PUBLIX #472	TXN00374459	5411	67.69	0.00	
02/25/2020	SOUTH CAROLINA ASSOCIATIO	TXN00374460	8699	250.00	0.00	
02/26/2020	FOX AUDIO VISUAL	TXN00374461	7299	642.95	0.00	
02/25/2020	SOUTH CAROLINA STINGRAYS	TXN00374462	7941	240.00	0.00	
02/26/2020	PALMETTO FORD	TXN00374463	5533	102.34	0.00	
02/25/2020	HOLIDAY INN BEACH HOUSE	TXN00374464	3501	196.78	0.00	
02/26/2020	STAPLES DIRECT	TXN00374465	5111	158.04	0.00	
02/26/2020	FOLLETT SCHOOL SOLUTIONS	TXN00374466	5942	1,153.77	0.00	
02/26/2020	WILD BLUE ROPES	TXN00374467	5999	668.75	0.00	
02/26/2020	ANNUVIA	TXN00374468	8999	58.33	0.00	
02/26/2020	SP BIRDBRAIN TECH	TXN00374469	5734	2,200.00	0.00	
02/25/2020	TAXI SVC LONG ISLAND C	TXN00374470	4121	30.72	0.00	
02/26/2020	WM SUPERCENTER	TXN00374471	5411	205.25	0.00	
02/26/2020	VISTAPR VISTAPRINT.COM	TXN00374472	2741	564.31	0.00	
02/26/2020	JASON'S DELI CHL	TXN00374473	5812	107.83	0.00	
02/26/2020	PALMETTO FORD	TXN00374474	5533	26.71	0.00	
02/26/2020	FOLLETT SCHOOL SOLUTIONS	TXN00374475	5942	274.88	0.00	
02/26/2020	FRS CHARLESTON	TXN00374476	5046	158.05	0.00	
02/26/2020	ANIXTER-PS #005H CHARLSTO	TXN00374477	5065	156.96	0.00	
02/26/2020	PAYPAL GO4THEGOAL	TXN00374478	8398	70.00	0.00	
02/26/2020	PUBLIX #472	TXN00374479	5411	67.69	0.00	
02/26/2020	STAPLES DIRECT	TXN00374480	5111	56.57	0.00	
02/26/2020	WM SUPERCENTER	TXN00374481	5411	106.98	0.00	
02/26/2020	WINTHROP TREE SERVICE	TXN00374482	780	1,845.00	0.00	
02/26/2020	FOOD LION #1444	TXN00374483	5411	45.83	0.00	
02/26/2020	STAPLS7230096170000001	TXN00374484	5111	89.33	0.00	
02/26/2020	ALL SEASONS HARDWARE-JOH	TXN00374485	5251	19.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2020	ELITE ATHLETE	TXN00374486	5655	97.21	0.00	
02/26/2020	SP KEVA PLANKS EDUCA	TXN00374487	5945	466.94	0.00	
02/25/2020	JOHNSTONE SUPPLY N CHARL	TXN00374488	1711	180.45	0.00	
count: 203				59,769.62	872.83	
02/28/2020						
02/27/2020	THEINSTRUMENTDOC	TXN00374489	7394	576.49	0.00	
02/26/2020	NASCO FORT ATKINSON	TXN00374490	5965	80.88	0.00	
02/26/2020	AMERICAN AIR0017417623524	TXN00374491	3001	509.76	0.00	
02/26/2020	OTC BRANDS INC	TXN00374492	5964	14.07	0.00	
02/27/2020	USPS PO 4560600464	TXN00374493	9402	210.00	0.00	
02/27/2020	PAYPAL BEATSTUTTER	TXN00374494	8999	27.30	0.00	
02/27/2020	WAL-MART #4384	TXN00374495	5411	17.79	0.00	
02/26/2020	TLF THE FLOWER COTTAGE	TXN00374496	5992	230.00	0.00	
02/27/2020	COSTCO WHSE #0360	TXN00374497	5300	242.93	0.00	
02/27/2020	STAPLS7230133530000001	TXN00374498	5111	164.58	0.00	
02/27/2020	STAPLS7230132156000001	TXN00374499	5111	19.29	0.00	
02/27/2020	HYATT PLACE HOUSTON GAL	TXN00374500	3812	527.82	0.00	
02/26/2020	AMERICAN AIR0017417623539	TXN00374501	3001	470.40	0.00	
02/27/2020	CONVERGED NETWORKS	TXN00374502	4816	2,179.90	0.00	
02/27/2020	STAPLES DIRECT	TXN00374503	5111	53.69	0.00	
02/27/2020	AMZN Mktp US	TXN00374504	5942	116.71	0.00	
02/27/2020	WAL-MART #4384	TXN00374505	5411	76.00	0.00	
02/26/2020	AGENT FEE 0017417623526	TXN00374506	4511	210.00	0.00	
02/27/2020	AMZN Mktp US	TXN00374507	5942	43.34	0.00	
02/27/2020	FAMILY DOLLAR	TXN00374508	5331	19.93	0.00	
02/27/2020	Amazon.com HW81Y2AM3	TXN00374509	5942	24.15	0.00	
02/27/2020	KATOM RESTA	TXN00374510	5046	140.00	0.00	
02/27/2020	WALMART.COM 8009666546	TXN00374511	5310	25.06	0.00	
02/27/2020	STAPLS7230135823000001	TXN00374512	5111	55.63	0.00	
02/27/2020	STAPLS7230131200000001	TXN00374513	5111	1,709.98	0.00	
02/27/2020	AMZN Mktp US	TXN00374514	5942	130.77	0.00	
02/26/2020	AMERICAN AIR0017417623536	TXN00374515	3001	470.40	0.00	
02/26/2020	PIZZA HUT 29997	TXN00374516	5812	68.53	0.00	
02/27/2020	CHS AIRPORT PARKING	TXN00374517	7523	26.00	0.00	
02/27/2020	TEACHSTONE TRAINING	TXN00374518	8299	125.00	0.00	
02/26/2020	AMERICAN AIR0017417623518	TXN00374519	3001	509.76	0.00	
02/28/2020	AMAZON.COM	TXN00374520	5942	(178.40)	178.40	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2020	LOWCOUNTRY ACE HDWE	TXN00374521	5251	29.13	0.00	
02/27/2020	PUBLIX #1645	TXN00374522	5411	23.13	0.00	
02/27/2020	AMZN Mktp US	TXN00374523	5942	19.61	0.00	
02/27/2020	LRP PUBLICATIONS	TXN00374524	7399	4,040.00	0.00	
02/27/2020	AMZN Mktp US	TXN00374525	5942	103.53	0.00	
02/27/2020	THEINSTRUMENTDOC	TXN00374526	7394	502.53	0.00	
02/27/2020	STUDENT TRANSPORTATION	TXN00374527	4789	601.25	0.00	
02/28/2020	SHRED 360	TXN00374528	7399	30.00	0.00	
02/27/2020	CORBINS HITCH SHOP	TXN00374529	5533	35.74	0.00	
02/26/2020	EMERGENCY MEDICAL PRODUC	TXN00374530	5047	61.97	0.00	
02/27/2020	HILTON GREENV	TXN00374531	7011	754.96	0.00	
02/26/2020	AMERICAN AIR0017417623522	TXN00374532	3001	509.76	0.00	
02/26/2020	SC.GOV	TXN00374533	9399	9.14	0.00	
02/28/2020	AMZN Mktp US	TXN00374534	5942	16.22	0.00	
02/27/2020	WALMART.COM 8009666546	TXN00374535	5310	61.71	0.00	
02/27/2020	ANIXTER-PS #005H CHARLSTO	TXN00374536	5065	189.66	0.00	
02/27/2020	SHAPE AMER-CNV	TXN00374537	8699	578.00	0.00	
02/27/2020	FERGUSON ENT	TXN00374538	5074	81.74	0.00	
02/27/2020	MF ATHLETIC & PERFORM BE	TXN00374539	5964	887.70	0.00	
02/27/2020	AMZN Mktp US	TXN00374540	5942	(6.43)	6.43	
02/27/2020	LRP PUBLICATIONS	TXN00374541	7399	475.00	0.00	
02/27/2020	IN RICHARD LLOYD, INC	TXN00374542	5655	2,043.31	0.00	
02/27/2020	AMZN Mktp US	TXN00374543	5942	107.66	0.00	
02/26/2020	AMERICAN AIR0017417623533	TXN00374544	3001	470.40	0.00	
02/27/2020	STAPLS7230149090000001	TXN00374545	5111	150.81	0.00	
02/26/2020	JOHNSTONE SUPPLY N CHARL	TXN00374546	1711	55.32	0.00	
02/27/2020	STAPLS7230139370000001	TXN00374547	5111	61.65	0.00	
02/27/2020	GATEWAY SUPPLY COMPANY	TXN00374548	5074	85.07	0.00	
02/27/2020	BARNES&NOBLE.COM-BN	TXN00374549	5192	235.18	0.00	
02/27/2020	THEINSTRUMENTDOC	TXN00374550	7394	740.56	0.00	
02/27/2020	HARBOR FREIGHT TOOLS	TXN00374551	5251	29.39	0.00	
02/27/2020	STUDENT TRANSPORTATION	TXN00374552	4789	568.75	0.00	
02/27/2020	PITSCO INC	TXN00374553	8299	36.38	0.00	
02/27/2020	LOWES #00655	TXN00374554	5200	18.13	0.00	
02/27/2020	FOOD LION #1326	TXN00374555	5411	54.51	0.00	
02/26/2020	SAMSClub.COM	TXN00374556	5300	123.20	0.00	
02/27/2020	STAPLS7230134941000001	TXN00374557	5111	785.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2020	THE HOME DEPOT	TXN00374558	5200	214.66	0.00	
02/26/2020	TLF THE FLOWER COTTAGE	TXN00374559	5992	77.40	0.00	
02/27/2020	BIO RAD LABORATORIES	TXN00374560	5047	43.11	0.00	
02/27/2020	SSI SCHOOL SPECIALTY	TXN00374561	5943	128.66	0.00	
02/27/2020	AMZN Mktp US	TXN00374562	5942	72.91	0.00	
02/27/2020	PAYPAL BJOEM SP	TXN00374563	5945	187.80	0.00	
02/27/2020	FERGUSON ENT	TXN00374564	5074	25.68	0.00	
02/26/2020	SAMSCLUB.COM	TXN00374565	5300	(51.73)	51.73	
02/27/2020	AMZN Mktp US	TXN00374566	5942	34.83	0.00	
02/27/2020	U.S. PLASTIC CORPORATION	TXN00374567	5085	389.27	0.00	
02/26/2020	AMERICAN AIR0017417623523	TXN00374568	3001	509.76	0.00	
02/27/2020	AMZN Mktp US	TXN00374569	5942	316.03	0.00	
02/26/2020	AMERICAN AIR0017417623534	TXN00374570	3001	470.40	0.00	
02/27/2020	Amazon.com 032X69BY3	TXN00374571	5942	92.59	0.00	
02/27/2020	SHAPE AMER-CNV	TXN00374572	8699	609.00	0.00	
02/27/2020	Amazon.com 6A52N11C3	TXN00374573	5942	139.51	0.00	
02/27/2020	BIO RAD LABORATORIES	TXN00374574	5047	275.77	0.00	
02/26/2020	MUSICAL INNOVATIONS	TXN00374575	5733	49.05	0.00	
02/27/2020	SSI EPSCC	TXN00374576	5969	731.99	0.00	
02/27/2020	COMMITTEE FOR CHILDREN	TXN00374577	8299	29.00	0.00	
02/27/2020	Amazon.com 4K7WR3UR3	TXN00374578	5942	30.62	0.00	
02/26/2020	THE MATH LEARNING CENTER	TXN00374579	7399	379.06	0.00	
02/26/2020	THE HOME DEPOT	TXN00374580	5200	360.69	0.00	
02/27/2020	AMZN Mktp US	TXN00374581	5942	145.50	0.00	
02/26/2020	CHICK-FIL-A #01936	TXN00374582	5814	37.36	0.00	
02/27/2020	IXL	TXN00374583	8299	449.00	0.00	
02/27/2020	PRIVATE I PRINT PROMOTIO	TXN00374584	5999	320.08	0.00	
02/27/2020	WM SUPERCENTER	TXN00374585	5411	80.34	0.00	
02/26/2020	THE HOME DEPOT	TXN00374586	5200	99.58	0.00	
02/27/2020	MOLUFS SUPPLY INC	TXN00374587	5074	65.31	0.00	
02/27/2020	SSI SCHOOL SPECIALTY	TXN00374588	5969	440.11	0.00	
02/27/2020	STAPLES DIRECT	TXN00374589	5111	24.47	0.00	
02/26/2020	AMERICAN AIR0017417623535	TXN00374590	3001	470.40	0.00	
02/26/2020	DELTA AIR Baggage Fee	TXN00374591	3058	30.00	0.00	
02/26/2020	STAPLES	TXN00374592	5943	370.57	0.00	
02/26/2020	SAMSCLUB.COM	TXN00374593	5300	719.88	0.00	
02/27/2020	WALMART.COM 8009666546	TXN00374594	5310	43.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2020	TACO BOY DOWNTOWN	TXN00374595	5812	45.02	0.00	
02/27/2020	LOWES #00497	TXN00374596	5200	127.38	0.00	
02/26/2020	JOHNSTONE SUPPLY N CHARL	TXN00374597	1711	107.41	0.00	
02/28/2020	AMAZON.COM	TXN00374598	5942	(178.41)	178.41	
02/27/2020	AMZN Mktp US	TXN00374599	5942	2,193.85	0.00	
02/26/2020	AMERICAN AIR0017417623517	TXN00374600	3001	509.76	0.00	
02/27/2020	BSN SPORTS LLC	TXN00374601	5137	612.79	0.00	
02/27/2020	SSI SCHOOL SPECIALTY	TXN00374602	5969	81.79	0.00	
02/26/2020	OTC BRANDS INC	TXN00374603	5964	620.78	0.00	
02/28/2020	PAPA JOHNS #1505	TXN00374604	5814	90.00	0.00	
02/27/2020	LOWES #00655	TXN00374605	5200	103.35	0.00	
02/27/2020	BOOKS ARE FUN IVR	TXN00374606	5942	7.00	0.00	
02/27/2020	LOWES #00655	TXN00374607	5200	80.51	0.00	
02/27/2020	AMZN Mktp US	TXN00374608	5942	27.23	0.00	
02/27/2020	SP SLP STEPHEN	TXN00374609	5734	59.00	0.00	
02/25/2020	HERALD OFFICE SUPPLY INC	TXN00374610	5021	39.28	0.00	
02/27/2020	THEINSTRUMENTDOC	TXN00374611	7394	574.82	0.00	
02/27/2020	FUDDRUCKERS OF	TXN00374612	5814	312.41	0.00	
02/27/2020	WM SUPERCENTER	TXN00374613	5411	45.78	0.00	
02/27/2020	ANIXTER-PS #005H CHARLSTO	TXN00374614	5065	158.05	0.00	
02/27/2020	FREDPRYOR CAREERTRACK	TXN00374615	8299	199.00	0.00	
02/27/2020	PRESENTATION SYSTEMS SO	TXN00374616	5045	108.95	0.00	
02/26/2020	AMERICAN AIR0017417623525	TXN00374617	3001	509.76	0.00	
02/27/2020	PUBLIX #472	TXN00374618	5411	135.38	0.00	
02/26/2020	AGENT FEE 0017417623516	TXN00374619	4511	90.00	0.00	
02/27/2020	AMAZON.COM HT9WY78E3 AMZN	TXN00374620	5942	24.86	0.00	
02/26/2020	SUMMIT TRAMPOLINE PARK	TXN00374621	7999	165.90	0.00	
02/26/2020	NASCO FORT ATKINSON	TXN00374622	5965	2,434.24	0.00	
02/27/2020	AMZN Mktp US	TXN00374623	5942	45.13	0.00	
02/27/2020	AMZN Mktp US	TXN00374624	5942	32.69	0.00	
02/27/2020	PPG PAINTS 9314	TXN00374625	5231	53.40	0.00	
02/27/2020	THE WEBSTAUURANT STORE	TXN00374626	5046	459.53	0.00	
02/27/2020	LOWES #00539	TXN00374627	5200	58.17	0.00	
02/27/2020	AMAZON.COM Y13PN6H63 AMZN	TXN00374628	5942	519.45	0.00	
02/27/2020	FERGUSON ENT	TXN00374629	5074	129.69	0.00	
02/26/2020	NORTHERN TOOL EQUIP	TXN00374630	5251	335.69	0.00	
02/27/2020	LOWES #00497	TXN00374631	5200	4.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2020	ANIXTER-PS #005H CHARLSTO	TXN00374632	5065	98.32	0.00	
02/26/2020	AMERICAN AIR0017417623537	TXN00374633	3001	470.40	0.00	
02/27/2020	SSI EPSCC	TXN00374634	5969	543.95	0.00	
02/26/2020	AGENT FEE 0017417623522	TXN00374635	4511	120.00	0.00	
02/27/2020	Scholastic, Inc.	TXN00374636	8299	50.22	0.00	
02/27/2020	AMZN Mktp US	TXN00374637	5942	310.71	0.00	
02/26/2020	OTC BRANDS INC	TXN00374638	5964	75.54	0.00	
02/27/2020	STAPLS7230135972000001	TXN00374639	5111	401.99	0.00	
02/27/2020	SAMS CLUB #8252	TXN00374640	5300	257.96	0.00	
02/27/2020	FOOD LION #1444	TXN00374641	5411	12.75	0.00	
02/27/2020	Amazon.com XZ8WB8MD3	TXN00374642	5942	32.26	0.00	
02/27/2020	STAPLES DIRECT	TXN00374643	5111	114.95	0.00	
02/27/2020	AMZN Mktp US	TXN00374644	5942	120.66	0.00	
02/27/2020	JASON'S DELI CHL	TXN00374645	5812	124.10	0.00	
02/26/2020	WHOLEFDS WSY#10698	TXN00374646	5411	50.00	0.00	
02/27/2020	PROJECT LEAD THE	TXN00374647	8398	2,291.75	0.00	
02/27/2020	FERGUSON ENT	TXN00374648	5074	20.37	0.00	
02/27/2020	ALLEGRA	TXN00374649	7338	517.48	0.00	
02/27/2020	JUNIOR LIBRARY GUILD	TXN00374650	5192	1,119.20	0.00	
02/27/2020	FERGUSON ENT	TXN00374651	5074	147.13	0.00	
02/27/2020	AMAZON.COM AZ8E69N03 AMZN	TXN00374652	5942	318.58	0.00	
02/27/2020	ANIXTER-PS #005H CHARLSTO	TXN00374653	5065	226.13	0.00	
02/26/2020	CREGGER COMPANY	TXN00374654	5074	16.93	0.00	
02/26/2020	AMERICAN AIR0017417623538	TXN00374655	3001	470.40	0.00	
02/27/2020	DJI.COM	TXN00374656	5732	1,935.00	0.00	
02/27/2020	AMZN Mktp US	TXN00374657	5942	70.81	0.00	
02/27/2020	PUBLIX #1081	TXN00374658	5411	24.44	0.00	
02/27/2020	WM SUPERCENTER	TXN00374659	5411	260.21	0.00	
02/26/2020	AMERICAN AIR0017417623516	TXN00374660	3001	509.76	0.00	
02/27/2020	AMZN Mktp US	TXN00374661	5942	23.76	0.00	
02/27/2020	Amazon.com TJ7GP8243	TXN00374662	5942	64.21	0.00	
02/27/2020	TARGET	TXN00374663	5310	27.76	0.00	
02/27/2020	AMZN Mktp US	TXN00374664	5942	22.87	0.00	
count: 176				53,654.78	414.97	
report count: 4169				185,994.65	22,848.63	