

**Billing Statement**  
**March 2020**



Company Name CHARLESTON COUNTY SCHOOL DIST  
 Grp All Groups  
 Post Date Between 2020-03-01 00:00:00 and 2020-03-31 00:00:00  
 Report Owner [REDACTED]  
 Report Time 2020-03-30 14:28:29  
 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
03/02/2020						
	02/28/2020	MOD PIZZA	TXN00374665	5812	120.24	0.00
	02/28/2020	STAPLS7228987350003001	TXN00374666	5111	(138.31)	138.31
	02/29/2020	SQ VIRGINIA MONTESSORI T	TXN00374667	8299	441.97	0.00
	02/27/2020	KRISPY KREME	TXN00374668	5814	374.63	0.00
	02/28/2020	ANIXTER-PS #005H CHARLSTO	TXN00374669	5065	93.39	0.00
	02/29/2020	AMZN Mktp US	TXN00374670	5942	35.69	0.00
	02/28/2020	BERLIN G MYERS LUMBER CO	TXN00374671	5211	58.21	0.00
	02/29/2020	HAMPTON INN	TXN00374672	3665	112.33	0.00
	02/28/2020	CHAS METRO CHAMBER	TXN00374673	8699	115.00	0.00
	02/29/2020	HOLIDAY INN EXPRESS	TXN00374674	3501	166.88	0.00
	02/27/2020	THE HOME DEPOT	TXN00374675	5200	92.66	0.00
	02/28/2020	SAMSClub.COM	TXN00374676	5300	41.92	0.00
	02/27/2020	BP#8289258CIRCLE K ST	TXN00374677	5542	33.75	0.00
	02/29/2020	SUNOCO 0301792800	TXN00374678	5542	13.51	0.00
	02/28/2020	OUTFITTER	TXN00374679	5651	313.90	0.00
	02/28/2020	WM SUPERCENTER	TXN00374680	5411	386.92	0.00
	02/28/2020	LA HACIENDA N CHARLESTON	TXN00374681	5812	349.52	0.00
	02/29/2020	BLT Globalrose.com LLC	TXN00374682	5261	115.53	0.00
	02/28/2020	OFFICE DEPOT	TXN00374683	5965	16.80	0.00
	02/28/2020	LEGO EDUCATION	TXN00374684	8299	975.22	0.00
	02/28/2020	POSITIVE PROMOTIONS	TXN00374685	5099	302.49	0.00
	02/28/2020	ARAMARK CATERING	TXN00374686	5811	364.15	0.00
	02/28/2020	LOWES FOODS #265	TXN00374687	5411	85.94	0.00
	02/28/2020	PAPA JOHNS #1841	TXN00374688	5814	83.82	0.00
	02/28/2020	LITTLE CAESARS	TXN00374689	5814	110.75	0.00
	03/01/2020	AMAZON.COM V99E71MB3 AMZN	TXN00374690	5942	49.00	0.00
	02/28/2020	WAL-MART #4384	TXN00374691	5411	42.01	0.00
	02/28/2020	HEADSETS DIRECT,	TXN00374692	4812	592.34	0.00
	02/29/2020	STAPLS7230038648000001	TXN00374693	5111	10.45	0.00
	02/29/2020	HAMPTON INN	TXN00374694	3665	112.33	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/29/2020	STAPLS7229984266000002	TXN00374695	5111	30.50	0.00	
02/28/2020	STAPLS7230165200000001	TXN00374696	5111	180.13	0.00	
02/27/2020	MUSIC & ARTS	TXN00374697	5733	54.03	0.00	
02/28/2020	CLEAN MASTERS	TXN00374698	7217	1,096.27	0.00	
02/28/2020	SELLARS HARDWARE	TXN00374699	5251	13.05	0.00	
02/28/2020	ENTERPRISE RENT-A-CAR	TXN00374700	3405	59.97	0.00	
02/27/2020	DUNCAN PARNELL N CHARLE	TXN00374701	5044	137.59	0.00	
02/28/2020	FAMILY DOLLAR	TXN00374702	5331	12.75	0.00	
02/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00374703	1711	860.86	0.00	
02/28/2020	AMZN Mktp US	TXN00374704	5942	57.63	0.00	
02/29/2020	MELLOW MUSHROOM OLO	TXN00374705	5812	426.94	0.00	
02/29/2020	AMZN Mktp US	TXN00374706	5942	172.06	0.00	
02/28/2020	THE HOME DEPOT	TXN00374707	5200	45.93	0.00	
02/29/2020	APPLEBEES 891300189134	TXN00374708	5812	27.18	0.00	
02/27/2020	SC.GOV	TXN00374709	9399	33.54	0.00	
02/28/2020	AMZN Mktp US	TXN00374710	5942	22.88	0.00	
02/29/2020	NEW YORK TIMES DIGITAL	TXN00374711	5968	4.00	0.00	
02/29/2020	AMZN Mktp US	TXN00374712	5942	34.89	0.00	
02/29/2020	TARGET	TXN00374713	5310	72.94	0.00	
02/28/2020	PHONAK HEARING SYS	TXN00374714	5975	762.99	0.00	
03/01/2020	AMZN Mktp US	TXN00374715	5942	47.61	0.00	
02/28/2020	EBSCO SIGN GROUP LLC	TXN00374716	5111	147.31	0.00	
02/28/2020	SAMSClub.COM	TXN00374717	5300	85.13	0.00	
02/29/2020	HILTON GARDEN INN	TXN00374718	3604	260.00	0.00	
03/01/2020	BOOKING.COM BOOKING	TXN00374719	7011	306.40	0.00	
03/01/2020	AMZN Mktp US	TXN00374720	5942	55.54	0.00	
02/29/2020	HOLIDAY INN EXPRESS	TXN00374721	3501	166.88	0.00	
02/29/2020	AMZN Mktp US	TXN00374722	5942	33.64	0.00	
02/29/2020	HAMPTON INN	TXN00374723	3665	112.33	0.00	
02/29/2020	STAPLS7230205708000001	TXN00374724	5111	182.24	0.00	
02/29/2020	PPG PAINTS 9314	TXN00374725	5231	44.09	0.00	
02/29/2020	MOES MM#2040	TXN00374726	5811	348.86	0.00	
02/28/2020	Amazon.com 6L3J71SE3	TXN00374727	5942	77.38	0.00	
02/28/2020	HARRIS TEETER	TXN00374728	5411	33.59	0.00	
02/29/2020	COUNTRY INN & SUITES	TXN00374729	3829	165.39	0.00	
03/01/2020	AMZN Mktp US	TXN00374730	5942	22.78	0.00	
02/28/2020	THRIFTY CAR RENTAL N CHA	TXN00374731	3395	802.45	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2020	THE ALLEY	TXN00374732	5812	1,599.82	0.00	
02/28/2020	BEARING DIST CHARLESTON	TXN00374733	5085	1,027.05	0.00	
02/29/2020	AMAZON.COM L49GK5OD3 AMZN	TXN00374734	5942	58.64	0.00	
02/29/2020	STAPLES DIRECT	TXN00374735	5111	113.35	0.00	
02/27/2020	OFFICE DEPOT	TXN00374736	5965	19.04	0.00	
02/28/2020	FOLLETT SCHOOL SOLUTIONS	TXN00374737	5942	866.96	0.00	
02/28/2020	PITSCO INC	TXN00374738	8299	421.23	0.00	
02/29/2020	JERSEY MIKES	TXN00374739	5814	205.90	0.00	
02/28/2020	PRESENTATION SYSTEMS SO	TXN00374740	5045	109.90	0.00	
02/28/2020	PAYPAL PALMETTOPLA PALME	TXN00374741	7392	199.00	0.00	
02/28/2020	PPG PAINTS 9314	TXN00374742	5231	116.66	0.00	
02/27/2020	OFFICE DEPOT	TXN00374743	5965	1,195.20	0.00	
02/29/2020	AMERICAN RED CROSS	TXN00374744	8398	516.70	0.00	
03/01/2020	AMZN Mktp US	TXN00374745	5942	608.28	0.00	
03/01/2020	AMZN Mktp US	TXN00374746	5942	12.51	0.00	
03/01/2020	SAMS CLUB #8252	TXN00374747	5300	95.47	0.00	
03/01/2020	AMAZON.COM Y97TH1ON3 AMZN	TXN00374748	5942	554.90	0.00	
02/28/2020	8765 Dominos Pizza	TXN00374749	5814	78.43	0.00	
02/29/2020	SQ MEPI, INC	TXN00374750	8299	50.00	0.00	
02/28/2020	BERLINS RESTAURANT SUPPLY	TXN00374751	5099	160.18	0.00	
02/29/2020	PUBLIX #587	TXN00374752	5411	258.79	0.00	
02/28/2020	HEADSETS DIRECT,	TXN00374753	4812	(503.42)	503.42	
02/27/2020	WESTBURY HDWE AND MOBILE	TXN00374754	5251	230.00	0.00	
02/28/2020	PAYPAL CAR KEYCLUB	TXN00374755	8641	1,134.00	0.00	
02/29/2020	HAMPTON INN	TXN00374756	3665	112.33	0.00	
02/28/2020	AMZN Mktp US	TXN00374757	5942	32.18	0.00	
02/28/2020	HARRIS TEETER	TXN00374758	5411	48.72	0.00	
02/28/2020	DOMINO'S 5611	TXN00374759	5814	240.06	0.00	
02/29/2020	ENTERPRISE RENT-A-CAR	TXN00374760	3405	213.06	0.00	
02/28/2020	FRANCIS MARION GARAGE	TXN00374761	7523	480.00	0.00	
03/01/2020	AMAZON.COM 3T2I67MH3 AMZN	TXN00374762	5942	123.20	0.00	
02/28/2020	HILTON GARDEN INN	TXN00374763	3604	180.86	0.00	
02/29/2020	SQ FUN SCIENCE	TXN00374764	5399	10.80	0.00	
02/28/2020	PAYPAL LABRISHACOR	TXN00374765	8999	1,000.00	0.00	
02/28/2020	PRESENTATION SYSTEMS SO	TXN00374766	5045	522.87	0.00	
02/27/2020	OFFICE DEPOT	TXN00374767	5943	66.05	0.00	
03/01/2020	AMAZON.COM C68XB4UD3 AMZN	TXN00374768	5942	14.16	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2020	AMAZON.COM LF3256QG3 AMZN	TXN00374769	5942	45.75	0.00	
02/29/2020	ONE STOP PARTY SHOP	TXN00374770	5999	16.48	0.00	
02/28/2020	CHICK-FIL-A #1882	TXN00374771	5814	107.37	0.00	
02/29/2020	THE HOME DEPOT	TXN00374772	5200	136.75	0.00	
02/29/2020	HOLIDAY INN EXPRESS	TXN00374773	3501	166.88	0.00	
02/28/2020	STAPLS7230165195000001	TXN00374774	5111	233.53	0.00	
02/28/2020	STAPLS7230168236000001	TXN00374775	5111	46.85	0.00	
02/28/2020	FLOCABULARY	TXN00374776	8299	120.00	0.00	
02/28/2020	STAPLS7230180682000001	TXN00374777	5111	57.33	0.00	
02/29/2020	AMZN Mktp US	TXN00374778	5942	56.88	0.00	
02/28/2020	AMZN Mktp US	TXN00374779	5942	36.10	0.00	
02/27/2020	TLF THE FLOWER COTTAGE	TXN00374780	5992	77.40	0.00	
02/27/2020	THE MATH LEARNING CENTER	TXN00374781	7399	69.76	0.00	
02/28/2020	DUNKIN #346712	TXN00374782	5814	46.58	0.00	
03/02/2020	AMAZON.COM 6L2D821H3 AMZN	TXN00374783	5942	194.55	0.00	
02/28/2020	USPS.COM CLICKNSHIP	TXN00374784	9402	14.40	0.00	
02/28/2020	HOLIDAY INN BEACH HOUSE	TXN00374785	3501	(42.80)	42.80	
02/29/2020	MACHINABLEWAX.COM	TXN00374786	5999	197.50	0.00	
02/28/2020	DOORDASH	TXN00374787	5812	27.92	0.00	
02/28/2020	AMZN Mktp US	TXN00374788	5942	14.16	0.00	
02/28/2020	OFFICE DEPOT	TXN00374789	5965	361.81	0.00	
02/28/2020	J.W. PEPPER	TXN00374790	5733	313.74	0.00	
02/27/2020	SQ ROBERT IVEY BAL	TXN00374791	7392	173.46	0.00	
02/29/2020	MICHAELS STORES	TXN00374792	5970	46.04	0.00	
02/28/2020	HOLIDAY INN BEACH HOUSE	TXN00374793	3501	44.80	0.00	
02/28/2020	PPG PROFORMA	TXN00374794	2741	421.54	0.00	
02/28/2020	514-JUMP AMUSEMENTS LLC	TXN00374795	7999	886.50	0.00	
02/27/2020	SUBWAY	TXN00374796	5814	41.59	0.00	
02/28/2020	AVID CENTER	TXN00374797	8398	12,750.00	0.00	
02/28/2020	Share Corporation	TXN00374798	7399	133.44	0.00	
03/01/2020	AMZN Mktp US	TXN00374799	5942	56.66	0.00	
02/29/2020	STAPLS7230198880000001	TXN00374800	5111	569.63	0.00	
02/28/2020	AMZN Mktp US	TXN00374801	5942	246.34	0.00	
02/27/2020	THE BOOTJACK INC	TXN00374802	5661	87.19	0.00	
02/29/2020	SQ RENEE MCCASLAN	TXN00374803	8398	100.00	0.00	
02/28/2020	PPG PAINTS 9314	TXN00374804	5231	1,056.54	0.00	
02/27/2020	STAPLES	TXN00374805	5943	9.58	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/29/2020	ADOBE ACROPRO SUBS	TXN00374806	5734	14.99	0.00	
02/29/2020	STAPLS7230197772000001	TXN00374807	5111	22.30	0.00	
02/29/2020	HAMPTON INN	TXN00374808	3665	112.33	0.00	
03/01/2020	Amazon.com 0O3IW2573	TXN00374809	5942	31.32	0.00	
02/28/2020	THE HOME DEPOT	TXN00374810	5200	56.66	0.00	
02/28/2020	FRANCIS MARION GARAGE	TXN00374811	7523	240.00	0.00	
02/28/2020	SC RESTAURANT AND LODGING	TXN00374812	8398	585.00	0.00	
02/27/2020	SQ ROBERT IVEY BAL	TXN00374813	7392	248.40	0.00	
02/28/2020	PRESENTATION SYSTEMS SO	TXN00374814	5045	99.14	0.00	
02/28/2020	DOORDASH	TXN00374815	5812	67.62	0.00	
02/29/2020	APPLEBEES 891300189134	TXN00374816	5812	424.72	0.00	
02/28/2020	JASONS JUMP CASTLES	TXN00374817	7394	245.25	0.00	
03/01/2020	AMZN Mktp US	TXN00374818	5942	84.40	0.00	
02/28/2020	AMZN Mktp US	TXN00374819	5942	18.60	0.00	
02/27/2020	DOMINO'S 5659	TXN00374820	5814	111.16	0.00	
02/28/2020	THE HOME DEPOT	TXN00374821	5200	38.02	0.00	
02/29/2020	USPS PO 4544200455	TXN00374822	9402	165.00	0.00	
02/29/2020	SCHOOL HEALTH CORP	TXN00374823	5047	488.64	0.00	
02/28/2020	FOOD LION #0410	TXN00374824	5411	14.54	0.00	
03/01/2020	AMZN Mktp US	TXN00374825	5942	17.42	0.00	
02/28/2020	JOHNSTONE SUPPLY N CHARL	TXN00374826	1711	16.79	0.00	
02/28/2020	MOD PIZZA	TXN00374827	5812	107.29	0.00	
02/28/2020	UNITED REFRIG BR	TXN00374828	5046	156.57	0.00	
02/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00374829	1711	20.99	0.00	
03/01/2020	LAKESHORE LEARNING MATER	TXN00374830	8299	154.20	0.00	
02/27/2020	LITTLE CAESARS	TXN00374831	5814	44.40	0.00	
02/28/2020	HOLIDAY IN EXPRESS ANDER	TXN00374832	3501	1,265.40	0.00	
02/29/2020	HOLIDAY INN EXPRESS	TXN00374833	3501	166.88	0.00	
02/29/2020	TARGET	TXN00374834	5310	16.15	0.00	
02/28/2020	STAPLS7230148273000001	TXN00374835	5111	27.22	0.00	
02/29/2020	HILTON GARDEN INN	TXN00374836	3604	260.00	0.00	
02/29/2020	THE COASTAL CUPBOARD LLC	TXN00374837	5719	242.78	0.00	
02/28/2020	CUMULUS CHARLESTON	TXN00374838	4899	1,680.00	0.00	
02/28/2020	THE UPS STORE	TXN00374839	7399	3.42	0.00	
02/28/2020	WM SUPERCENTER	TXN00374840	5411	26.70	0.00	
02/28/2020	MOE'S 343	TXN00374841	5814	255.01	0.00	
02/28/2020	LOWES #00497	TXN00374842	5200	24.98	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2020	WAV MYUNIFORMPRO	TXN00374843	7392	559.46	0.00	
02/28/2020	AMZN Mktp US	TXN00374844	5942	52.17	0.00	
02/29/2020	SHERATON MRTLE BCH CONV	TXN00374845	3503	1,497.28	0.00	
02/28/2020	AMZN Mktp US	TXN00374846	5942	48.90	0.00	
02/28/2020	TRANE SUPPLY-115428	TXN00374847	5046	863.04	0.00	
02/28/2020	SC.GOV	TXN00374848	9399	9.14	0.00	
02/28/2020	BEARING DIST CHARLESTON	TXN00374849	5085	989.20	0.00	
02/28/2020	STAPLS7230165200000002	TXN00374850	5111	59.68	0.00	
02/28/2020	LOWES #00655	TXN00374851	5200	71.81	0.00	
02/27/2020	ANOTHER BROKEN EGG	TXN00374852	5814	368.38	0.00	
02/28/2020	AMZN Mktp US	TXN00374853	5942	130.78	0.00	
02/28/2020	SAMSClub.COM	TXN00374854	5300	77.36	0.00	
03/01/2020	FOLLETT SCHOOL SOLUTIONS	TXN00374855	5942	974.58	0.00	
02/28/2020	PILOT_00060	TXN00374856	5542	31.68	0.00	
02/28/2020	LOWES #00497	TXN00374857	5200	20.69	0.00	
02/29/2020	HOLIDAY INN EXPRESS	TXN00374858	3501	166.88	0.00	
02/28/2020	DOMINO'S 5659	TXN00374859	5814	500.55	0.00	
03/01/2020	AMZN Mktp US	TXN00374860	5942	67.56	0.00	
02/28/2020	RON CLARK ACADEMY	TXN00374861	7399	2,100.00	0.00	
03/01/2020	AMAZON.COM AG7942MD3 AMZN	TXN00374862	5942	12.68	0.00	
02/29/2020	ETC MONTESSORI	TXN00374863	8299	135.00	0.00	
02/29/2020	STAPLS7217557918002001	TXN00374864	5111	(1,075.18)	1,075.18	
02/29/2020	AMZN Mktp US	TXN00374865	5942	166.12	0.00	
02/27/2020	HERALD OFFICE SUPPLY INC	TXN00374866	5021	29.07	0.00	
02/28/2020	LOWES #00655	TXN00374867	5200	10.70	0.00	
03/01/2020	AMAZON.COM I174Z18Y3 AMZN	TXN00374868	5942	32.45	0.00	
03/01/2020	AMZN Mktp US	TXN00374869	5942	193.37	0.00	
02/27/2020	SQ WIN CONSULTING	TXN00374870	7392	2,000.00	0.00	
02/29/2020	HOLIDAY INN EXPRESS	TXN00374871	3501	166.88	0.00	
02/27/2020	OFFICE DEPOT	TXN00374872	5965	326.50	0.00	
02/29/2020	AMZN Mktp US	TXN00374873	5942	58.84	0.00	
02/28/2020	OFFICE DEPOT	TXN00374874	5965	28.61	0.00	
02/28/2020	PUBLIX #1081	TXN00374875	5411	13.18	0.00	
03/01/2020	PUBLIX #1081	TXN00374876	5411	85.56	0.00	
02/28/2020	ARAMARK CATERING	TXN00374877	5811	81.43	0.00	
02/29/2020	HAMPTON INN	TXN00374878	3665	112.33	0.00	
02/29/2020	SC BAR CLE	TXN00374879	8299	180.00	0.00	

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03/01/2020	AMAZON.COM YV2156QN3 AMZN	TXN00374880	5942	146.03	0.00	
03/01/2020	AMZN Mktp US	TXN00374881	5942	321.16	0.00	
02/29/2020	COUNTRY INN & SUITES	TXN00374882	3829	165.39	0.00	
02/28/2020	AMZN Mktp US	TXN00374883	5942	(325.80)	325.80	
02/28/2020	AMZN Mktp US	TXN00374884	5942	2.56	0.00	
03/01/2020	SAMSLUB #8252	TXN00374885	5300	51.21	0.00	
02/29/2020	PPG PAINTS 9314	TXN00374886	5231	151.06	0.00	
02/28/2020	FOOD LION #2532	TXN00374887	5411	7.90	0.00	
02/28/2020	AMZN Mktp US	TXN00374888	5942	67.20	0.00	
02/29/2020	ALDI 66052	TXN00374889	5411	72.44	0.00	
03/01/2020	TARGET	TXN00374890	5310	20.59	0.00	
02/28/2020	HOLLYWOOD HARDWARE	TXN00374891	5251	81.73	0.00	
02/29/2020	AMZN Mktp US	TXN00374892	5942	405.16	0.00	
02/28/2020	SAMSLUB.COM	TXN00374893	5300	210.04	0.00	
02/28/2020	AMZN Mktp US	TXN00374894	5942	30.00	0.00	
02/27/2020	SOUTH CAROLINA ASSOCIATIO	TXN00374895	8699	125.00	0.00	
03/01/2020	SAMSLUB #8252	TXN00374896	5300	64.20	0.00	
02/28/2020	SHERATON MRTLE BCH CONV	TXN00374897	3503	2,000.00	0.00	
02/28/2020	ATLAS PEN & PENCIL LLC	TXN00374898	5969	106.37	0.00	
02/28/2020	FREDPRYOR CAREERTRACK	TXN00374899	8299	149.00	0.00	
02/29/2020	WILLIAM H SADLIER	TXN00374900	2741	183.99	0.00	
02/29/2020	JIMMY JOHNS #	TXN00374901	5814	119.02	0.00	
02/27/2020	COUNCIL OF THE GREAT C	TXN00374902	8641	525.00	0.00	
02/28/2020	SAMSLUB.COM	TXN00374903	5300	46.30	0.00	
03/01/2020	DOLLAR TREE	TXN00374904	5331	22.89	0.00	
02/28/2020	GLOBAL ACCESS MEDICAL	TXN00374905	7399	10,298.97	0.00	
02/28/2020	NASCO FORT ATKINSON	TXN00374906	5965	437.71	0.00	
02/28/2020	WM SUPERCENTER	TXN00374907	5411	50.02	0.00	
03/01/2020	AMZN Mktp US	TXN00374908	5942	194.78	0.00	
02/29/2020	AMZN Mktp US	TXN00374909	5942	110.87	0.00	
02/29/2020	SHERATON MRTLE BCH CONV	TXN00374910	3503	369.74	0.00	
02/27/2020	JOHNSTONE SUPPLY N CHARL	TXN00374911	1711	14.58	0.00	
02/29/2020	HOLIDAY INN EXPRESS	TXN00374912	3501	166.88	0.00	
02/28/2020	WHOLESALE INDUSTRIAL ELEC	TXN00374913	5732	204.17	0.00	
02/28/2020	STAPLS7230186578000001	TXN00374914	5111	21.33	0.00	
02/29/2020	STAPLS7230195342000001	TXN00374915	5111	66.59	0.00	
02/28/2020	TEACHER CREATED MATERIALS	TXN00374916	5942	22,549.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2020	USPS PO 4514870247	TXN00374917	9402	18.40	0.00	
03/01/2020	AMZN Mktp US	TXN00374918	5942	36.73	0.00	
02/29/2020	AMZN Mktp US	TXN00374919	5942	317.06	0.00	
02/29/2020	HOLIDAY INN EXPRESS	TXN00374920	3501	166.88	0.00	
02/28/2020	RAYMOND GEDDES	TXN00374921	5999	87.26	0.00	
03/01/2020	ADOBE CREATIVE CLOUD	TXN00374922	5734	314.91	0.00	
02/27/2020	OFFICE DEPOT	TXN00374923	5943	23.96	0.00	
02/28/2020	8765 Dominos Pizza	TXN00374924	5814	80.58	0.00	
02/29/2020	HILTON GARDEN INN	TXN00374925	3604	260.00	0.00	
02/29/2020	HOBBY LOBBY #713	TXN00374926	5945	4.88	0.00	
02/28/2020	O'REILLY AUTO PARTS	TXN00374927	5533	8.71	0.00	
02/29/2020	STAPLS7230137412000001	TXN00374928	5111	9.80	0.00	
02/28/2020	OFFICE DEPOT	TXN00374929	5965	138.31	0.00	
03/02/2020	AMAZON.COM A04AB6JJ3 AMZN	TXN00374930	5942	34.07	0.00	
02/28/2020	PUBLIX #472	TXN00374931	5411	24.52	0.00	
02/29/2020	HOLIDAY INN EXPRESS	TXN00374932	3501	166.88	0.00	
02/28/2020	Really Good	TXN00374933	8299	64.25	0.00	
03/01/2020	Amazon.com WL85163T3	TXN00374934	5942	56.79	0.00	
03/01/2020	INDEED	TXN00374935	5969	303.21	0.00	
02/29/2020	HAMPTON INN	TXN00374936	3665	112.33	0.00	
02/27/2020	SOUTH CAROLINA ASSOCIATIO	TXN00374937	8699	75.00	0.00	
02/29/2020	MELLOW MUSHROOM OLO	TXN00374938	5812	16.73	0.00	
02/28/2020	STAPLS7229789971000003	TXN00374939	5111	10.85	0.00	
02/28/2020	STAPLS7229961214001001	TXN00374940	5111	(87.77)	87.77	
02/28/2020	Amazon.com 5P49G89Z3	TXN00374941	5942	10.04	0.00	
02/28/2020	WAL-MART #0632	TXN00374942	5411	602.49	0.00	
02/28/2020	LOWES #00907	TXN00374943	5200	303.41	0.00	
02/28/2020	MACKIN EDUCATIONAL RESOUR	TXN00374944	7399	49.90	0.00	
02/28/2020	DOMINO'S 5659	TXN00374945	5814	55.98	0.00	
02/29/2020	STAPLS7230038767000002	TXN00374946	5111	4.74	0.00	
03/01/2020	AMZN Mktp US	TXN00374947	5942	783.56	0.00	
02/28/2020	MARRIOTT COPLEY PLACE	TXN00374948	3509	521.88	0.00	
02/28/2020	Really Good	TXN00374949	8299	89.84	0.00	
02/28/2020	ACTE	TXN00374950	8398	220.00	0.00	
02/29/2020	HOLIDAY INN EXPRESS	TXN00374951	3501	166.88	0.00	
02/28/2020	THE BOOTJACK INC	TXN00374952	5661	109.00	0.00	
02/28/2020	BOXED.COM	TXN00374953	5411	607.68	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2020	PP HOUDINISWOR	TXN00374954	7929	300.00	0.00	
02/28/2020	AMZN Mktp US	TXN00374955	5942	44.62	0.00	
02/28/2020	AMZN Mktp US	TXN00374956	5942	52.29	0.00	
02/28/2020	SAMSClub #8252	TXN00374957	5300	230.76	0.00	
02/28/2020	PERFECTION LEARNING CORP	TXN00374958	5999	789.47	0.00	
02/29/2020	MELLOW MUSHROOM OLO	TXN00374959	5812	(77.10)	77.10	
02/28/2020	FIVE BELOW 657	TXN00374960	5331	221.51	0.00	
02/28/2020	STAPLS7230172423000001	TXN00374961	5111	550.01	0.00	
03/01/2020	AMZN Mktp US	TXN00374962	5942	747.03	0.00	
02/28/2020	LIGHTSPEED TECHNOLOGIES	TXN00374963	5085	1,776.77	0.00	
02/28/2020	SCHOLASTIC BOOK FAIRS	TXN00374964	8299	79.94	0.00	
03/02/2020	AMZN Mktp US	TXN00374965	5942	148.18	0.00	
02/29/2020	HOLIDAY INN EXPRESS	TXN00374966	3501	166.88	0.00	
02/28/2020	MACKIN EDUCATIONAL RESOUR	TXN00374967	7399	1,411.69	0.00	
02/28/2020	AMZN Mktp US	TXN00374968	5942	293.48	0.00	
02/28/2020	PANERA BREAD	TXN00374969	5812	675.99	0.00	
02/28/2020	SQ COURTNEY DAVIS	TXN00374970	1520	2,490.00	0.00	
02/28/2020	AMZN Mktp US	TXN00374971	5942	8.77	0.00	
02/29/2020	TFS FISHER SCI ATL	TXN00374972	5047	22.35	0.00	
02/29/2020	DOLLAR TREE	TXN00374973	5331	3.27	0.00	
03/01/2020	AMZN Mktp US	TXN00374974	5942	30.34	0.00	
02/27/2020	NATIONAL ASSOCIATION FOR	TXN00374975	8699	28.00	0.00	
02/28/2020	LOWES #00655	TXN00374976	5200	94.12	0.00	
count: 312				117,358.43	2,250.38	
03/03/2020						
03/02/2020	PRESENTATION SYSTEMS SO	TXN00374977	5045	791.00	0.00	
03/02/2020	CONSIGN CHARLESTON	TXN00374978	5931	7.00	0.00	
03/02/2020	WAL-MART #3367	TXN00374979	5411	5.00	0.00	
03/02/2020	FERGUSON ENT	TXN00374980	5074	26.39	0.00	
03/02/2020	KRU-KEL CO INC	TXN00374981	5074	(101.09)	101.09	
03/02/2020	ENTERPRISE RENT-A-CAR	TXN00374982	3405	210.46	0.00	
03/02/2020	PUBLIX #1081	TXN00374983	5411	56.14	0.00	
03/02/2020	PUBLIX #1081	TXN00374984	5411	36.16	0.00	
03/02/2020	HOLIDAY INN EXPRESS	TXN00374985	3501	139.37	0.00	
03/02/2020	DENVER FABRICS	TXN00374986	5131	153.95	0.00	
03/02/2020	GATEWAY SUPPLY COMPANY	TXN00374987	5074	519.59	0.00	
02/28/2020	THE BOOTJACK INC	TXN00374988	5661	(33.66)	33.66	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2020	PAYPAL LABRISHACOR	TXN00374989	8999	700.00	0.00	
03/02/2020	TRANSPARENT CLASSROOM	TXN00374990	5734	496.80	0.00	
03/02/2020	US FOODS 5D	TXN00374991	5199	833.83	0.00	
03/02/2020	AMZN Mktp US	TXN00374992	5942	49.02	0.00	
03/02/2020	PAYPAL CFMASOUTHCA	TXN00374993	8299	40.00	0.00	
03/02/2020	SCASA CAREER CENTER	TXN00374994	7399	440.00	0.00	
03/02/2020	RKO TOTAL GRAPHICS	TXN00374995	2741	2,489.43	0.00	
03/02/2020	SIGN IT QUICK INC	TXN00374996	5099	62.83	0.00	
03/02/2020	WM SUPERCENTER	TXN00374997	5411	171.45	0.00	
03/02/2020	KATOMRESTAU	TXN00374998	5046	537.83	0.00	
03/02/2020	#451-UNITED REFRIGERATIO	TXN00374999	5046	68.54	0.00	
03/02/2020	AMZN Mktp US	TXN00375000	5942	27.80	0.00	
03/02/2020	IBT NASHVILLE	TXN00375001	7393	2,060.00	0.00	
03/01/2020	OCEAN ENCLAVE RESORT	TXN00375002	7012	194.41	0.00	
03/02/2020	HUGER CONSTRUCTION CO	TXN00375003	1520	1,101.00	0.00	
03/02/2020	MUSIC & ARTS	TXN00375004	5733	30.51	0.00	
03/02/2020	WM SUPERCENTER	TXN00375005	5411	8.43	0.00	
03/02/2020	LOWES #00655	TXN00375006	5200	56.64	0.00	
03/02/2020	ANIXTER-PS #005H CHARLSTO	TXN00375007	5065	327.00	0.00	
03/02/2020	LOWES #00655	TXN00375008	5200	140.10	0.00	
03/02/2020	CRICUT	TXN00375009	5970	862.77	0.00	
03/02/2020	MANER BUILDERS SUPPLY	TXN00375010	5211	1,984.00	0.00	
03/02/2020	SAMSCLUB #8252	TXN00375011	5300	30.43	0.00	
03/02/2020	WALMART.COM 8009666546	TXN00375012	5310	4.09	0.00	
03/02/2020	FOLLETT SCHOOL SOLUTIONS	TXN00375013	5942	418.79	0.00	
03/02/2020	AMZN Mktp US	TXN00375014	5942	140.45	0.00	
03/02/2020	CAROLINA CHILLERS INC	TXN00375015	1711	821.53	0.00	
03/02/2020	AMZN Mktp US	TXN00375016	5942	70.32	0.00	
03/02/2020	LOWES #00655	TXN00375017	5200	13.43	0.00	
03/02/2020	AC MOORE STR	TXN00375018	5970	148.80	0.00	
03/02/2020	SHERWIN WILLIAMS	TXN00375019	5231	74.29	0.00	
03/02/2020	AMZN Mktp US	TXN00375020	5942	41.68	0.00	
03/02/2020	WAL-MART #3367	TXN00375021	5411	62.91	0.00	
03/02/2020	TRANSPARENT CLASSROOM	TXN00375022	5734	222.00	0.00	
03/02/2020	PAYPAL ATLBARBSUPL	TXN00375023	5977	(120.00)	120.00	
03/01/2020	OCEAN ENCLAVE RESORT	TXN00375024	7012	345.22	0.00	
03/02/2020	IN SWEET SOUTHERN	TXN00375025	5462	30.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2020	SIGN IT QUICK INC	TXN00375026	5099	125.64	0.00	
03/02/2020	SHERWIN WILLIAMS	TXN00375027	5231	46.35	0.00	
03/02/2020	CAROLINA BIOLOGIC SUPPLY	TXN00375028	5047	44.36	0.00	
03/02/2020	AMZN Mktp US	TXN00375029	5942	163.36	0.00	
03/02/2020	CAROLINA CHILLERS INC	TXN00375030	1711	248.40	0.00	
03/02/2020	FOLLETT SCHOOL SOLUTIONS	TXN00375031	5942	474.47	0.00	
03/02/2020	SQ JARVIS REPAIRS	TXN00375032	1520	2,450.00	0.00	
03/02/2020	SIGN IT QUICK INC	TXN00375033	5099	62.83	0.00	
03/02/2020	BLT 4INKJETS	TXN00375034	5732	48.24	0.00	
03/02/2020	GATEWAY SUPPLY COMPANY	TXN00375035	5074	144.42	0.00	
03/02/2020	AMAZON.COM FY7885UP3 AMZN	TXN00375036	5942	66.39	0.00	
03/01/2020	HOLIDAY INN EXPRESS	TXN00375037	3501	139.37	0.00	
03/02/2020	RIVERBANKS ZOO	TXN00375038	7998	819.30	0.00	
03/02/2020	AMZN Mktp US	TXN00375039	5942	18.31	0.00	
03/02/2020	LOWES #00655	TXN00375040	5200	45.21	0.00	
03/02/2020	TRANSPARENT CLASSROOM	TXN00375041	5734	508.48	0.00	
03/02/2020	AMZN Mktp US	TXN00375042	5942	130.76	0.00	
03/02/2020	SIGN IT QUICK INC	TXN00375043	5099	226.16	0.00	
03/02/2020	MY BINDING COM	TXN00375044	5044	406.68	0.00	
03/02/2020	HARRIS TEETER	TXN00375045	5411	8.12	0.00	
03/02/2020	AMZN Mktp US	TXN00375046	5942	20.69	0.00	
03/02/2020	KELLY TOURS	TXN00375047	4789	1,450.00	0.00	
03/02/2020	LOWES #00655	TXN00375048	5200	38.74	0.00	
03/02/2020	FOLLETT SCHOOL SOLUTIONS	TXN00375049	5942	540.72	0.00	
03/02/2020	AMZN Mktp US	TXN00375050	5942	162.04	0.00	
03/02/2020	SIGN IT QUICK INC	TXN00375051	5099	1,250.80	0.00	
03/02/2020	BESTBUYCOM805693824015	TXN00375052	5732	305.19	0.00	
03/02/2020	GATEWAY SUPPLY COMPANY	TXN00375053	5074	58.44	0.00	
03/02/2020	Amazon.com S30UJ0ZN3	TXN00375054	5942	61.04	0.00	
03/02/2020	ARTIST & CRAFTSMAN CSKSC	TXN00375055	5970	179.16	0.00	
03/02/2020	PAYPAL SOUTHERNTRA	TXN00375056	1520	900.00	0.00	
03/02/2020	PUBLIX #1081	TXN00375057	5411	59.18	0.00	
03/02/2020	FOOD LION #0252	TXN00375058	5411	6.12	0.00	
03/02/2020	AMZN Mktp US	TXN00375059	5942	2,255.86	0.00	
03/02/2020	GEORGETOWN SEAFOOD	TXN00375060	5999	72.00	0.00	
03/02/2020	HARRIS TEETER	TXN00375061	5411	29.13	0.00	
03/02/2020	LOWES #00539	TXN00375062	5200	188.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2020	DECKER EQUIPMENT	TXN00375063	5099	520.83	0.00	
03/02/2020	CAROLINA CHILLERS INC	TXN00375064	1711	604.18	0.00	
03/02/2020	SAMS CLUB #8252	TXN00375065	5300	251.52	0.00	
03/02/2020	HOLIDAY INN EXPRESS	TXN00375066	3501	139.37	0.00	
03/02/2020	ABC SUPPLY 0054	TXN00375067	5039	201.28	0.00	
03/02/2020	HARRIS TEETER	TXN00375068	5411	42.74	0.00	
03/02/2020	SAMSClub #8252	TXN00375069	5300	84.29	0.00	
03/03/2020	ALISON'S MONTESSORI	TXN00375070	5943	40.00	0.00	
03/02/2020	STAMPS.COM	TXN00375071	7399	19.61	0.00	
03/02/2020	SAMSClub #8252	TXN00375072	5300	451.12	0.00	
03/02/2020	NFHS SANCTIONING	TXN00375073	8699	200.00	0.00	
03/02/2020	JASON'S DELI CHL	TXN00375074	5812	165.90	0.00	
03/02/2020	TRANSPARENT CLASSROOM	TXN00375075	5734	105.59	0.00	
03/02/2020	CAROLINA FLAG AND BANNER	TXN00375076	5999	189.12	0.00	
03/02/2020	PRESENTATION SYSTEMS SO	TXN00375077	5045	1,282.51	0.00	
03/02/2020	MCCALL'S INC	TXN00375078	5074	11.14	0.00	
03/02/2020	IN AIKMAN ENTERPRISES IN	TXN00375079	8999	630.50	0.00	
03/02/2020	AMAZON.COM 8O3O14XP3 AMZN	TXN00375080	5942	114.40	0.00	
03/02/2020	PUBLIX #1599	TXN00375081	5411	122.85	0.00	
03/02/2020	SAMSClub #8252	TXN00375082	5300	672.90	0.00	
03/02/2020	SCASA CAREER CENTER	TXN00375083	7399	440.00	0.00	
03/02/2020	ANIXTER-PS #005H CHARLSTO	TXN00375084	5065	199.47	0.00	
03/02/2020	HOLIDAY INN EXPRESS	TXN00375085	3501	139.37	0.00	
03/02/2020	AMZN Mktp US	TXN00375086	5942	1,933.79	0.00	
03/02/2020	SAMS CLUB #8252	TXN00375087	5300	111.57	0.00	
03/02/2020	BEARING DIST CHARLESTON	TXN00375088	5085	429.23	0.00	
03/02/2020	COSTCO WHSE#1319	TXN00375089	5300	249.30	0.00	
03/02/2020	DHARMA TRADING CO	TXN00375090	5970	841.01	0.00	
03/02/2020	WHALEY FOODSERVICE	TXN00375091	5046	168.47	0.00	
03/02/2020	GOLDEN CORRAL	TXN00375092	5812	530.00	0.00	
03/02/2020	TOUCHMATH	TXN00375093	5942	1,315.44	0.00	
03/02/2020	AMZN Mktp US	TXN00375094	5942	57.20	0.00	
03/02/2020	TRANSPARENT CLASSROOM	TXN00375095	5734	33.75	0.00	
03/02/2020	APPALACHIAN SPRINGS BOTT	TXN00375096	5999	43.85	0.00	
03/02/2020	BLINK SESSION LLC	TXN00375097	5968	588.62	0.00	
03/01/2020	EMBASSY SUITES	TXN00375098	3695	(4.32)	4.32	
03/02/2020	YOURMEMBER-CAREERS	TXN00375099	7372	349.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2020	SSI EPSCC	TXN00375100	5969	290.92	0.00	
03/02/2020	SCIENTIFIC SALES INC	TXN00375101	5999	1,894.06	0.00	
03/02/2020	MANER BUILDERS SUPPLY	TXN00375102	5211	1,440.00	0.00	
03/02/2020	HOLIDAY INN EXPRESS	TXN00375103	3501	139.37	0.00	
03/02/2020	WHALEY FOODSERVICE	TXN00375104	5046	168.47	0.00	
03/02/2020	KRU-KEL CO INC	TXN00375105	5074	232.99	0.00	
count: 129				47,992.60	259.07	
03/04/2020						
03/03/2020	SCHOOL NURSE SUPPLY INC	TXN00375106	5943	197.50	0.00	
03/03/2020	WWW COSTCO COM	TXN00375107	5300	203.82	0.00	
03/03/2020	AMZN Mktp US	TXN00375108	5942	136.23	0.00	
03/03/2020	EAST BAY TRUE VALUE	TXN00375109	5251	59.88	0.00	
03/03/2020	STAPLS7230232975000001	TXN00375110	5111	310.04	0.00	
03/03/2020	FOLLETT SCHOOL SOLUTIONS	TXN00375111	5942	417.58	0.00	
03/03/2020	SSI EPSCC	TXN00375112	5969	26,701.00	0.00	
03/03/2020	LOWES #00655	TXN00375113	5200	27.23	0.00	
03/03/2020	AMZN Mktp US	TXN00375114	5942	125.35	0.00	
03/03/2020	WAL-MART #1359	TXN00375115	5411	76.13	0.00	
03/03/2020	CRAZY BOBS ELECTRONICS.	TXN00375116	7379	2,079.72	0.00	
03/03/2020	USPS PO 4544200455	TXN00375117	9402	275.00	0.00	
03/03/2020	STAPLS7230186578001001	TXN00375118	5111	(13.57)	13.57	
03/03/2020	COSTCO WHSE #0360	TXN00375119	5300	221.25	0.00	
03/03/2020	AMAZON.COM JD08B3E23 AMZN	TXN00375120	5942	49.16	0.00	
03/03/2020	COSTCO WHSE #0360	TXN00375121	5300	129.63	0.00	
03/03/2020	CHARLESTONG	TXN00375122	2741	753.19	0.00	
03/03/2020	AMZN Mktp US	TXN00375123	5942	221.26	0.00	
03/03/2020	SSI SCHOOL SPECIALTY	TXN00375124	5969	1,013.64	0.00	
03/03/2020	GATEWAY SUPPLY COMPANY	TXN00375125	5074	232.59	0.00	
03/02/2020	Jones School Supply	TXN00375126	5943	191.52	0.00	
03/02/2020	STAPLES	TXN00375127	5943	351.97	0.00	
03/03/2020	DOLLAR TREE	TXN00375128	5331	62.13	0.00	
03/03/2020	AMZN Mktp US	TXN00375129	5942	24.61	0.00	
03/03/2020	STAPLS7230231122000001	TXN00375130	5111	41.22	0.00	
03/03/2020	LD PRODUCTS	TXN00375131	5044	144.50	0.00	
03/03/2020	WM SUPERCENTER	TXN00375132	5411	57.59	0.00	
03/03/2020	AMZN Mktp US	TXN00375133	5942	52.29	0.00	
03/03/2020	AMZN Mktp US	TXN00375134	5942	38.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2020	Amazon.com P13BZ24Y3	TXN00375135	5942	320.82	0.00	
03/03/2020	AMERICAN RED CROSS	TXN00375136	8398	247.50	0.00	
03/03/2020	AMZN Mktp US	TXN00375137	5942	2,176.66	0.00	
03/03/2020	BESTBUYCOM805692907985	TXN00375138	5732	(130.76)	130.76	
03/03/2020	KRU-KEL CO INC	TXN00375139	5074	395.07	0.00	
03/03/2020	STAPLS7230034532000002	TXN00375140	5111	67.54	0.00	
03/03/2020	SAMSCLUB #8252	TXN00375141	5300	81.64	0.00	
03/03/2020	CVS/PHARMACY	TXN00375142	5912	15.25	0.00	
03/03/2020	WM SUPERCENTER	TXN00375143	5411	16.99	0.00	
02/28/2020	HERALD OFFICE SUPPLY INC	TXN00375144	5021	267.60	0.00	
03/03/2020	AMZN Mktp US	TXN00375145	5942	47.42	0.00	
03/03/2020	JASON'S DELI CHL	TXN00375146	5812	119.74	0.00	
03/03/2020	CUSTOMINK LLC	TXN00375147	5691	486.01	0.00	
03/03/2020	STAPLS7230228479000001	TXN00375148	5111	19.24	0.00	
03/03/2020	NEW READERS PRESS	TXN00375149	5964	28.50	0.00	
03/03/2020	WAL-MART #1748	TXN00375150	5411	13.05	0.00	
03/03/2020	WAL-MART #4384	TXN00375151	5411	4.04	0.00	
03/03/2020	STAPLS7230233532000001	TXN00375152	5111	148.14	0.00	
03/03/2020	STAPLS7230235806000001	TXN00375153	5111	239.76	0.00	
03/04/2020	AMZN Mktp US	TXN00375154	5942	112.92	0.00	
03/03/2020	IN J & P OUTFITTERS	TXN00375155	2741	358.75	0.00	
03/03/2020	SAMS CLUB #8252	TXN00375156	5300	48.25	0.00	
03/03/2020	STAPLS7230099946000002	TXN00375157	5111	16.34	0.00	
03/03/2020	AMZN Mktp US	TXN00375158	5942	140.95	0.00	
03/03/2020	DOLLAR TREE	TXN00375159	5331	20.71	0.00	
03/03/2020	AMZN Mktp US	TXN00375160	5942	32.68	0.00	
03/03/2020	STAPLS7230236547000001	TXN00375161	5111	201.75	0.00	
03/03/2020	COSTCO WHSE #0360	TXN00375162	5300	372.77	0.00	
03/03/2020	STAPLS7230198184000001	TXN00375163	5111	427.00	0.00	
03/02/2020	OFFICE DEPOT	TXN00375164	5965	129.49	0.00	
03/03/2020	SCAAA FEES	TXN00375165	8699	124.80	0.00	
03/03/2020	STAPLS7230238007000001	TXN00375166	5111	72.27	0.00	
03/03/2020	STAPLS7230234989000002	TXN00375167	5111	202.76	0.00	
03/03/2020	STAPLS7230233790000001	TXN00375168	5111	68.45	0.00	
03/03/2020	LOWES #00497	TXN00375169	5200	74.67	0.00	
03/03/2020	WAL-MART #0640	TXN00375170	5411	176.38	0.00	
03/03/2020	STAPLS7230238852000001	TXN00375171	5111	479.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2020	LOWES #00655	TXN00375172	5200	42.40	0.00	
03/03/2020	LOWES #00497	TXN00375173	5200	23.91	0.00	
03/03/2020	LOWES #00497	TXN00375174	5200	62.44	0.00	
03/03/2020	AMZN Mktp US	TXN00375175	5942	23.73	0.00	
03/03/2020	SAMS CLUB #8252	TXN00375176	5300	118.22	0.00	
03/03/2020	ANIXTER-PS #005H CHARLSTO	TXN00375177	5065	48.74	0.00	
03/03/2020	BROWN DOG BROWN DOG	TXN00375178	5812	135.46	0.00	
03/02/2020	THE HOME DEPOT	TXN00375179	5200	396.61	0.00	
03/02/2020	STAPLES	TXN00375180	5943	125.34	0.00	
03/03/2020	AMZN Mktp US	TXN00375181	5942	170.67	0.00	
03/02/2020	HERALD OFFICE SUPPLY INC	TXN00375182	5021	143.64	0.00	
03/03/2020	BIG LOTS STORES	TXN00375183	5310	42.18	0.00	
03/03/2020	STAPLES DIRECT	TXN00375184	5111	145.01	0.00	
03/03/2020	AMZN Mktp US	TXN00375185	5942	103.70	0.00	
03/03/2020	AMAZON.COM ZO3CA29N3 AMZN	TXN00375186	5942	29.71	0.00	
03/03/2020	COSTCO WHSE #0360	TXN00375187	5300	53.38	0.00	
03/03/2020	FOLLETT SCHOOL SOLUTIONS	TXN00375188	5942	1,463.37	0.00	
03/03/2020	USPS PO 4514810248	TXN00375189	9402	6.95	0.00	
03/03/2020	SSI SCHOOL SPECIALTY	TXN00375190	5969	137.76	0.00	
03/02/2020	THE HOME DEPOT	TXN00375191	5200	29.91	0.00	
03/03/2020	AMZN Mktp US	TXN00375192	5942	15.24	0.00	
03/03/2020	WALMART GROCERY	TXN00375193	5411	723.80	0.00	
03/02/2020	SAMSClub.COM	TXN00375194	5300	13.20	0.00	
03/03/2020	CHARLESTON RUBBER&GASKE	TXN00375195	5085	31.13	0.00	
03/02/2020	EMERGENCY MEDICAL PRODUC	TXN00375196	5047	241.49	0.00	
03/03/2020	AMZN Mktp US	TXN00375197	5942	52.27	0.00	
03/03/2020	STU SHINDIGZ DECORATIO	TXN00375198	5969	283.98	0.00	
03/03/2020	ROTO-ROOTER	TXN00375199	1711	150.50	0.00	
03/03/2020	COSTCO WHSE #0360	TXN00375200	5300	99.38	0.00	
03/03/2020	AMAZON.COM 2I59Q54T3 AMZN	TXN00375201	5942	243.28	0.00	
03/03/2020	AT HOME STORE	TXN00375202	5719	133.92	0.00	
03/03/2020	SAMSClub #8252	TXN00375203	5300	14.69	0.00	
03/03/2020	FERGUSON ENT	TXN00375204	5074	91.24	0.00	
03/03/2020	ANIXTER-PS #005H CHARLSTO	TXN00375205	5065	168.36	0.00	
03/03/2020	WAL-MART #2928	TXN00375206	5411	20.17	0.00	
03/03/2020	PAYPAL CSTUDIOS	TXN00375207	8398	200.00	0.00	
03/03/2020	AMZN Mktp US	TXN00375208	5942	221.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2020	WAL-MART #3367	TXN00375209	5411	88.05	0.00	
03/03/2020	KING OF POPS CHS	TXN00375210	5734	176.25	0.00	
03/03/2020	AMZN Mktp US	TXN00375211	5942	28.31	0.00	
03/03/2020	STAPLS7230108946000002	TXN00375212	5111	31.81	0.00	
03/04/2020	AMAZON.COM IW1AX7VC3 AMZN	TXN00375213	5942	26.62	0.00	
03/02/2020	TLF THE FLOWER COTTAGE	TXN00375214	5992	64.05	0.00	
03/03/2020	AMZN Mktp US	TXN00375215	5942	194.09	0.00	
03/03/2020	STAPLS7230232431000001	TXN00375216	5111	101.06	0.00	
03/03/2020	BARNES&NOBLE.COM-BN	TXN00375217	5192	28.97	0.00	
03/03/2020	PERFECTION LEARNING CORP	TXN00375218	5999	(62.85)	62.85	
03/03/2020	STAPLES DIRECT	TXN00375219	5111	39.31	0.00	
03/03/2020	SQ MCD BUILDING SERVICES	TXN00375220	7392	2,490.00	0.00	
03/03/2020	STAPLS7230227426000001	TXN00375221	5111	68.45	0.00	
03/03/2020	STAPLS7230238852000002	TXN00375222	5111	47.36	0.00	
03/03/2020	JASON'S DELI CHL	TXN00375223	5812	66.60	0.00	
03/03/2020	Amazon.com XN1EX8613	TXN00375224	5942	122.40	0.00	
03/03/2020	STAPLS7230231834000001	TXN00375225	5111	71.93	0.00	
03/03/2020	PUBLIX #1145	TXN00375226	5411	6.94	0.00	
03/03/2020	SSI SCHOOL SPECIALTY	TXN00375227	5969	797.71	0.00	
03/03/2020	WAL-MART #2348	TXN00375228	5411	65.98	0.00	
03/03/2020	SCAAA FEES	TXN00375229	8699	130.00	0.00	
03/03/2020	AMZN Mktp US	TXN00375230	5942	66.00	0.00	
03/03/2020	WM SUPERCENTER	TXN00375231	5411	251.86	0.00	
03/02/2020	CHEFWORKS INC.	TXN00375232	5137	574.52	0.00	
03/03/2020	AMZN Mktp US	TXN00375233	5942	252.17	0.00	
03/03/2020	PROJECT LEAD THE	TXN00375234	8398	455.00	0.00	
03/03/2020	AMZN Mktp US	TXN00375235	5942	31.59	0.00	
03/03/2020	FOOD LION #2532	TXN00375236	5411	185.30	0.00	
03/03/2020	WHOLESALE INDUSTRIAL ELEC	TXN00375237	5732	436.00	0.00	
03/03/2020	DOMINO'S 5650	TXN00375238	5814	51.65	0.00	
03/03/2020	AMZN Mktp US	TXN00375239	5942	257.27	0.00	
03/03/2020	KRU-KEL CO INC	TXN00375240	5074	605.78	0.00	
03/03/2020	ACTE	TXN00375241	8398	250.00	0.00	
03/03/2020	AMZN Mktp US	TXN00375242	5942	52.74	0.00	
03/03/2020	STAPLS7230229695000001	TXN00375243	5111	21.60	0.00	
03/03/2020	WHOLESALE INDUSTRIAL ELEC	TXN00375244	5732	13.95	0.00	
03/03/2020	FAMILY DOLLAR	TXN00375245	5331	14.17	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2020	AMZN Mktp US	TXN00375246	5942	38.10	0.00	
03/03/2020	PP Foreign Language Assoc	TXN00375247	8398	95.00	0.00	
03/03/2020	AMZN Mktp US	TXN00375248	5942	772.54	0.00	
03/03/2020	PERIPOLE INC	TXN00375249	5733	771.12	0.00	
03/03/2020	KRU-KEL CO INC	TXN00375250	5074	170.33	0.00	
03/03/2020	AMZN Mktp US	TXN00375251	5942	138.75	0.00	
03/03/2020	AMZN Mktp US	TXN00375252	5942	83.40	0.00	
03/03/2020	AMZN Mktp US	TXN00375253	5942	417.87	0.00	
03/03/2020	FOOD LION #2532	TXN00375254	5411	15.58	0.00	
03/02/2020	PINNACLE DRYER CORPORATIO	TXN00375255	5046	154.00	0.00	
03/03/2020	HARRIS TEETER	TXN00375256	5411	23.91	0.00	
03/03/2020	WAL-MART #3367	TXN00375257	5411	93.22	0.00	
03/03/2020	COASTAL COMM FDN	TXN00375258	8398	83.00	0.00	
03/03/2020	AMZN Mktp US	TXN00375259	5942	499.77	0.00	
03/02/2020	VEX ROBOTICS INC	TXN00375260	5945	6,361.08	0.00	
03/03/2020	WAL-MART #4384	TXN00375261	5411	519.98	0.00	
03/02/2020	THE HOME DEPOT	TXN00375262	5200	388.66	0.00	
03/03/2020	WAL-MART #4384	TXN00375263	5411	69.37	0.00	
03/03/2020	INSTACART	TXN00375264	5411	(69.84)	69.84	
03/03/2020	WAL-MART #3367	TXN00375265	5411	165.18	0.00	
03/03/2020	HOLDEN CUSTOM PRODUCTS	TXN00375266	5399	1,987.72	0.00	
03/02/2020	THE HOME DEPOT	TXN00375267	5200	106.16	0.00	
03/03/2020	AMZN Mktp US	TXN00375268	5942	251.45	0.00	
03/03/2020	AMZN Mktp US	TXN00375269	5942	(666.92)	666.92	
count: 164				68,384.99	943.94	
03/05/2020						
03/05/2020	AMERICAN AIR0012119381961	TXN00375270	3001	413.40	0.00	
03/04/2020	KELLYTOURS.COM	TXN00375271	4722	134.04	0.00	
03/04/2020	STAPLS7230232975000002	TXN00375272	5111	44.83	0.00	
03/04/2020	AMZN Mktp US	TXN00375273	5942	67.12	0.00	
03/05/2020	AMZN Mktp US	TXN00375274	5942	745.68	0.00	
03/04/2020	NAPA AUTO 0024863	TXN00375275	5533	120.91	0.00	
03/04/2020	STAPLS7230137412001001	TXN00375276	5111	9.80	0.00	
03/04/2020	THE BOOTJACK INC	TXN00375277	5661	85.34	0.00	
03/03/2020	OFFICE DEPOT	TXN00375278	5965	120.98	0.00	
03/04/2020	STUDENT TRANSPORTATION	TXN00375279	4789	211.25	0.00	
03/04/2020	Amazon.com WG9GT14Q3	TXN00375280	5942	208.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2020	SPHERO, INC.	TXN00375281	5945	817.45	0.00	
03/04/2020	AMZN Mktp US	TXN00375282	5942	88.38	0.00	
03/04/2020	RICOH USA, INC	TXN00375283	5044	149,683.30	0.00	
03/03/2020	OFFICE DEPOT	TXN00375284	5965	207.25	0.00	
03/03/2020	JOHNSTONE SUPPLY N CHARL	TXN00375285	1711	322.37	0.00	
03/02/2020	HERALD OFFICE SUPPLY INC	TXN00375286	5021	30.79	0.00	
03/03/2020	SC STATE MUSEUM	TXN00375287	9399	240.00	0.00	
03/03/2020	JOHNSTONE SUPPLY N CHARL	TXN00375288	1711	174.73	0.00	
03/04/2020	WM SUPERCENTER	TXN00375289	5411	38.20	0.00	
03/05/2020	BARNES&NOBLE.COM-BN	TXN00375290	5192	25.44	0.00	
03/04/2020	4IMPRINT	TXN00375291	5969	281.35	0.00	
03/04/2020	AMZN Mktp US	TXN00375292	5942	33.77	0.00	
03/04/2020	STAPLS7230275415000001	TXN00375293	5111	36.12	0.00	
03/04/2020	UNITED REFRIG BR	TXN00375294	5046	276.00	0.00	
03/04/2020	AMZN Mktp US	TXN00375295	5942	174.38	0.00	
03/04/2020	WM SUPERCENTER	TXN00375296	5411	63.14	0.00	
03/03/2020	LOWES #03317	TXN00375297	5200	55.55	0.00	
03/04/2020	WM SUPERCENTER	TXN00375298	5411	55.90	0.00	
03/04/2020	IN SHRED WITH US	TXN00375299	5999	58.99	0.00	
03/04/2020	STAPLS7230248591000001	TXN00375300	5111	7.38	0.00	
03/04/2020	SIGN IT QUICK INC	TXN00375301	5099	2,480.50	0.00	
03/04/2020	WAL-MART #1748	TXN00375302	5411	107.91	0.00	
03/04/2020	Amazon.com N81SJ97G3	TXN00375303	5942	33.18	0.00	
03/05/2020	AMZN Mktp US	TXN00375304	5942	21.79	0.00	
03/04/2020	SCAAA FEES	TXN00375305	8699	254.80	0.00	
03/04/2020	TARGET	TXN00375306	5310	5.40	0.00	
03/05/2020	SCHOOL HEALTH CORP	TXN00375307	5047	73.03	0.00	
03/03/2020	THE HOME DEPOT	TXN00375308	5200	17.36	0.00	
03/04/2020	ADAFRUIT INDUSTRIES	TXN00375309	5732	694.49	0.00	
03/04/2020	WALMART.COM	TXN00375310	5310	233.90	0.00	
03/04/2020	EDUCATIONAL INNOVATIONS,	TXN00375311	5192	42.95	0.00	
03/04/2020	AMZN Mktp US	TXN00375312	5942	1,813.20	0.00	
03/04/2020	CHILDRENS MUSEUM	TXN00375313	8398	440.73	0.00	
03/04/2020	BASEBALL SAVINGS	TXN00375314	5941	86.58	0.00	
03/04/2020	BATTERIES PLUS	TXN00375315	5999	9.29	0.00	
03/03/2020	STAPLES	TXN00375316	5943	28.83	0.00	
03/04/2020	AMZN Mktp US	TXN00375317	5942	328.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2020	COSTCO WHSE #0360	TXN00375318	5300	161.60	0.00	
03/04/2020	WM SUPERCENTER	TXN00375319	5411	17.91	0.00	
03/04/2020	AMZN Mktp US	TXN00375320	5942	36.84	0.00	
03/04/2020	SQ OSPREY BOAT CHARTERS	TXN00375321	7991	750.00	0.00	
03/05/2020	SHRED 360	TXN00375322	7399	35.00	0.00	
03/04/2020	NAPA AUTO 0024863	TXN00375323	5533	44.56	0.00	
03/04/2020	LOWES #00497	TXN00375324	5200	12.99	0.00	
03/04/2020	GRAINGER	TXN00375325	5085	188.55	0.00	
03/04/2020	SAMS CLUB #8252	TXN00375326	5300	166.09	0.00	
03/04/2020	WINTHROP TREE SERVICE	TXN00375327	780	225.00	0.00	
03/04/2020	SELLARS HARDWARE	TXN00375328	5251	80.05	0.00	
03/04/2020	COMCAST	TXN00375329	4899	109.22	0.00	
03/04/2020	BROWN DOG BROWN DOG	TXN00375330	5812	25.20	0.00	
03/04/2020	LOWES #02948	TXN00375331	5200	23.78	0.00	
03/04/2020	RIVERSTRANSORTSERVICE	TXN00375332	4131	740.00	0.00	
03/03/2020	SONESTA HOTELS	TXN00375333	3591	358.98	0.00	
03/04/2020	AMZN Mktp US	TXN00375334	5942	49.34	0.00	
03/04/2020	STAPLS7230038049001001	TXN00375335	5111	(407.21)	407.21	
03/04/2020	PPG PAINTS 9314	TXN00375336	5231	37.56	0.00	
03/04/2020	MARCOS PIZZA	TXN00375337	5812	50.48	0.00	
03/04/2020	TITAN TERMITE AND PEST	TXN00375338	7342	325.00	0.00	
03/04/2020	AMZN Mktp US	TXN00375339	5942	352.24	0.00	
03/03/2020	THE HOME DEPOT	TXN00375340	5200	74.07	0.00	
03/03/2020	STAPLES	TXN00375341	5943	90.43	0.00	
03/03/2020	BARNES & NOBLE	TXN00375342	5942	2,584.28	0.00	
03/03/2020	OFFICE DEPOT	TXN00375343	5965	26.15	0.00	
03/03/2020	KRISPY KREME	TXN00375344	5814	85.33	0.00	
03/03/2020	DOMINO'S 5659	TXN00375345	5814	101.17	0.00	
03/04/2020	RICOH USA, INC	TXN00375346	5044	15,810.52	0.00	
03/03/2020	READS UNIFORMS	TXN00375347	7296	1,983.82	0.00	
03/04/2020	LOWES #00655	TXN00375348	5200	10.88	0.00	
03/04/2020	AMZN Mktp US	TXN00375349	5942	186.38	0.00	
03/04/2020	KRU-KEL CO INC	TXN00375350	5074	178.19	0.00	
03/04/2020	THE BOOTJACK INC	TXN00375351	5661	109.00	0.00	
03/04/2020	CHEFSTORE CHARLESTON	TXN00375352	5199	390.07	0.00	
03/03/2020	BEST PLUMBING SPECIALTIES	TXN00375353	5074	185.21	0.00	
03/04/2020	AMZN Mktp US	TXN00375354	5942	185.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2020	AMAZON.COM RK5M43X43 AMZN	TXN00375355	5942	15.96	0.00	
03/04/2020	LOWES #00655	TXN00375356	5200	148.71	0.00	
03/04/2020	TITAN TERMITE AND PEST	TXN00375357	7342	100.00	0.00	
03/04/2020	WAL-MART #4384	TXN00375358	5411	129.13	0.00	
03/04/2020	COASTAL BUS LINE LLC	TXN00375359	5734	574.50	0.00	
03/05/2020	AMZN Mktp US	TXN00375360	5942	25.06	0.00	
03/04/2020	LOWES #00661	TXN00375361	5200	32.61	0.00	
03/04/2020	RICOH USA, INC	TXN00375362	5044	106.64	0.00	
03/03/2020	OFFICE DEPOT	TXN00375363	5943	280.44	0.00	
03/04/2020	BIG LOTS STORES	TXN00375364	5310	23.98	0.00	
03/03/2020	STAPLES	TXN00375365	5943	56.73	0.00	
03/04/2020	LOWES #00497	TXN00375366	5200	62.15	0.00	
03/03/2020	OFFICE DEPOT	TXN00375367	5965	144.31	0.00	
03/04/2020	RICOH USA, INC	TXN00375368	5044	170.65	0.00	
03/04/2020	SQ UNIVERSAL LLC	TXN00375369	8999	780.00	0.00	
03/04/2020	AMZN Mktp US	TXN00375370	5942	16.12	0.00	
03/04/2020	ETC MONTESSORI	TXN00375371	8299	360.00	0.00	
03/05/2020	AMZN Mktp US	TXN00375372	5942	55.56	0.00	
03/03/2020	THE HOME DEPOT	TXN00375373	5200	349.24	0.00	
03/05/2020	AMZN Mktp US	TXN00375374	5942	210.35	0.00	
03/04/2020	RICOH USA, INC	TXN00375375	5044	186.39	0.00	
03/03/2020	JOHNSTONE SUPPLY N CHARL	TXN00375376	1711	9.28	0.00	
03/04/2020	ADOBE 800-833-6687	TXN00375377	5734	179.88	0.00	
03/04/2020	AMZN Mktp US	TXN00375378	5942	30.37	0.00	
03/04/2020	LOWES #00655	TXN00375379	5200	206.85	0.00	
03/04/2020	THE BOOTJACK INC	TXN00375380	5661	88.28	0.00	
03/05/2020	AMZN Mktp US	TXN00375381	5942	220.18	0.00	
03/04/2020	SSI EPSCC	TXN00375382	5969	1,219.58	0.00	
03/04/2020	COSTCO WHSE#1319	TXN00375383	5300	116.52	0.00	
03/03/2020	EMBASSY SUITES CHRLSTN	TXN00375384	3695	380.58	0.00	
03/04/2020	AMZN Mktp US	TXN00375385	5942	163.44	0.00	
03/04/2020	AMZN Mktp US	TXN00375386	5942	45.75	0.00	
03/04/2020	CHARLESTON GLASS	TXN00375387	1799	189.99	0.00	
03/04/2020	STAPLS7230271103000001	TXN00375388	5111	1,090.75	0.00	
03/04/2020	SELLARS HARDWARE	TXN00375389	5251	10.01	0.00	
03/04/2020	GCI WOODWIND	TXN00375390	5733	178.76	0.00	
03/04/2020	GRAINGER	TXN00375391	5085	443.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2020	FOOD LION #1420	TXN00375392	5411	24.59	0.00	
03/04/2020	AMZN Mktp US	TXN00375393	5942	17.30	0.00	
03/04/2020	AMZN Mktp US	TXN00375394	5942	239.15	0.00	
03/03/2020	SOUTH CAROLINA ASSOCIATIO	TXN00375395	8699	250.00	0.00	
03/04/2020	ABC SUPPLY 0054	TXN00375396	5039	736.64	0.00	
03/04/2020	PROJECT LEAD THE	TXN00375397	8398	225.00	0.00	
03/04/2020	DUNKIN #346710	TXN00375398	5814	23.08	0.00	
03/04/2020	AMZN Mktp US	TXN00375399	5942	616.25	0.00	
03/04/2020	FAMILY DOLLAR	TXN00375400	5331	16.35	0.00	
03/04/2020	KAGAN PUBLISHING INC	TXN00375401	5192	230.00	0.00	
03/04/2020	PUBLIX #1081	TXN00375402	5411	11.20	0.00	
03/04/2020	AMAZON.COM UQ1ST0Y03 AMZN	TXN00375403	5942	33.77	0.00	
03/04/2020	AMZN Mktp US	TXN00375404	5942	20.49	0.00	
03/04/2020	KRU-KEL CO INC	TXN00375405	5074	780.85	0.00	
03/04/2020	JASON'S DELI CHL	TXN00375406	5812	82.47	0.00	
03/04/2020	KAPLAN EARLY LEARNING COM	TXN00375407	8299	168.75	0.00	
03/04/2020	LOWES #00655	TXN00375408	5200	259.86	0.00	
03/04/2020	TITAN TERMITE AND PEST	TXN00375409	7342	500.00	0.00	
03/04/2020	MHE MCGRAW-HILL ECOMM	TXN00375410	8299	265.08	0.00	
03/03/2020	LOWES #03317	TXN00375411	5200	32.35	0.00	
03/04/2020	CHARLESTON GLASS	TXN00375412	1799	800.00	0.00	
03/03/2020	SAFFRON CAFE AND BAKER	TXN00375413	5812	74.84	0.00	
03/04/2020	651VINYL	TXN00375414	5331	199.69	0.00	
03/04/2020	BESTBUYCOM805694095482	TXN00375415	5732	326.99	0.00	
03/04/2020	WALMART.COM 8009666546	TXN00375416	5310	37.21	0.00	
03/04/2020	NAPA AUTO 0024863	TXN00375417	5533	241.82	0.00	
03/04/2020	STAPLES DIRECT	TXN00375418	5111	141.68	0.00	
03/04/2020	SSI EPSCC	TXN00375419	5969	158.58	0.00	
03/04/2020	AMZN Mktp US	TXN00375420	5942	38.22	0.00	
03/04/2020	WINTHROP TREE SERVICE	TXN00375421	780	945.00	0.00	
03/04/2020	BOXED.COM	TXN00375422	5411	503.51	0.00	
03/04/2020	LOWES #00661	TXN00375423	5200	55.55	0.00	
03/04/2020	THE BOOTJACK INC	TXN00375424	5661	109.00	0.00	
03/04/2020	Watson Electrical Constru	TXN00375425	1731	5,208.97	0.00	
03/04/2020	AMZN Mktp US	TXN00375426	5942	14.12	0.00	
03/04/2020	EDUCATIONAL INNOVATIONS,	TXN00375427	5192	269.25	0.00	
03/04/2020	ANIXTER-PS #005H CHARLSTO	TXN00375428	5065	47.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2020	Amazon.com RF81A7V53	TXN00375429	5942	18.07	0.00	
03/04/2020	WAL-MART #2348	TXN00375430	5411	107.91	0.00	
03/04/2020	MT PLEASANT CHAMBER COMME	TXN00375431	8641	18.00	0.00	
03/03/2020	CAROWINDS CALL CENTER	TXN00375432	7996	1,411.00	0.00	
03/04/2020	AMZN Mktp US	TXN00375433	5942	77.31	0.00	
03/03/2020	SOUTHERN LUMBER	TXN00375434	5211	416.48	0.00	
03/04/2020	AMZN Mktp US	TXN00375435	5942	81.24	0.00	
03/04/2020	Amazon.com 2468975Q3	TXN00375436	5942	903.50	0.00	
03/04/2020	BEST BUY MHT	TXN00375437	5732	19.61	0.00	
03/04/2020	GATEWAY SUPPLY COMPANY	TXN00375438	5074	103.63	0.00	
03/04/2020	ANIXTER-PS #005H CHARLSTO	TXN00375439	5065	9.41	0.00	
03/05/2020	AMZN Mktp US	TXN00375440	5942	92.74	0.00	
03/04/2020	WINTHROP TREE SERVICE	TXN00375441	780	1,120.00	0.00	
03/04/2020	STAPLS7230269979000001	TXN00375442	5111	202.74	0.00	
03/04/2020	THE BOOTJACK INC	TXN00375443	5661	102.99	0.00	
03/04/2020	COSTCO WHSE #0360	TXN00375444	5300	135.45	0.00	
03/04/2020	MICHAELS STORES	TXN00375445	5970	60.95	0.00	
03/04/2020	WM SUPERCENTER	TXN00375446	5411	52.71	0.00	
03/05/2020	SHRED 360	TXN00375447	7399	150.00	0.00	
03/04/2020	THE BOOTJACK INC	TXN00375448	5661	107.90	0.00	
03/04/2020	LUCAS AUTO 1175937	TXN00375449	5533	1,180.61	0.00	
03/04/2020	NAPA AUTO 0024863	TXN00375450	5533	113.62	0.00	
03/04/2020	AMZN Mktp US	TXN00375451	5942	588.30	0.00	
03/05/2020	AMZN Mktp US	TXN00375452	5942	148.17	0.00	
03/04/2020	CHARLESTON GLASS	TXN00375453	1799	82.53	0.00	
03/04/2020	STAPLES DIRECT	TXN00375454	5111	103.20	0.00	
03/04/2020	AMAZON.COM XQ0NC1IU3 AMZN	TXN00375455	5942	32.68	0.00	
03/04/2020	PILOT_00060	TXN00375456	5542	52.32	0.00	
03/04/2020	STAPLES DIRECT	TXN00375457	5111	311.71	0.00	
03/04/2020	ABC SUPPLY 0054	TXN00375458	5039	281.18	0.00	
03/04/2020	SP BACKDROP OUTLET	TXN00375459	5946	110.00	0.00	
03/05/2020	BARNES&NOBLE.COM-BN	TXN00375460	5192	559.61	0.00	
03/04/2020	DUNKIN #346710	TXN00375461	5814	23.08	0.00	
03/04/2020	USPS PO 4514870247	TXN00375462	9402	55.00	0.00	
03/04/2020	GOLDEN CORRAL	TXN00375463	5812	477.40	0.00	
03/04/2020	COSTCO BY INSTACART	TXN00375464	5411	58.96	0.00	
03/04/2020	AMZN Mktp US	TXN00375465	5942	32.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2020	STAPLS7230108946000003	TXN00375466	5111	16.34	0.00	
03/04/2020	AMZN Mktp US	TXN00375467	5942	119.88	0.00	
03/04/2020	CHARLESTON GLASS	TXN00375468	1799	691.00	0.00	
03/03/2020	DOLLAR GENERAL	TXN00375469	5331	9.69	0.00	
03/04/2020	STICKER MULE	TXN00375470	5111	20.71	0.00	
03/04/2020	DISCOUNTSCH 8006272829	TXN00375471	5943	1,366.06	0.00	
03/04/2020	SUPER DUPER PUBLICATIONS	TXN00375472	7399	32.98	0.00	
03/04/2020	WALMART.COM 8009666546	TXN00375473	5310	17.77	0.00	
03/04/2020	STAPLS7230261563000002	TXN00375474	5111	181.57	0.00	
03/04/2020	LEGO EDUCATION	TXN00375475	8299	43.49	0.00	
03/04/2020	WM SUPERCENTER	TXN00375476	5411	481.35	0.00	
03/04/2020	AMZN Mktp US	TXN00375477	5942	117.92	0.00	
03/04/2020	FERGUSON ENT	TXN00375478	5074	62.12	0.00	
03/04/2020	WAL-MART #6174	TXN00375479	5411	27.35	0.00	
03/04/2020	THE BOOTJACK INC	TXN00375480	5661	109.00	0.00	
03/05/2020	BARNES&NOBLE.COM-BN	TXN00375481	5192	1,092.83	0.00	
03/04/2020	CHARLESTON GLASS	TXN00375482	1799	435.13	0.00	
03/05/2020	AMZN Mktp US	TXN00375483	5942	156.77	0.00	
03/04/2020	RKO TOTAL GRAPHICS	TXN00375484	2741	132.98	0.00	
03/04/2020	STAPLS7230276363000001	TXN00375485	5111	139.92	0.00	
03/04/2020	DUNKIN #346710	TXN00375486	5814	11.53	0.00	
03/04/2020	SP KEVA PLANKS EDUCA	TXN00375487	5945	375.00	0.00	
count: 218				224,039.93	407.21	
03/06/2020						
03/05/2020	HARBOR FREIGHT TOOLS	TXN00375488	5251	38.01	0.00	
03/05/2020	HARRIS TEETER	TXN00375489	5411	29.63	0.00	
03/06/2020	AMZN Mktp US	TXN00375490	5942	21.75	0.00	
03/05/2020	ANIXTER-PS #005H CHARLSTO	TXN00375491	5065	142.25	0.00	
03/05/2020	BEARING DIST CHARLESTON	TXN00375492	5085	998.10	0.00	
03/05/2020	JIMEDICAL	TXN00375493	5712	62.58	0.00	
03/05/2020	STAPLES DIRECT	TXN00375494	5111	302.80	0.00	
03/05/2020	AMZN Mktp US	TXN00375495	5942	69.80	0.00	
03/05/2020	JOHN BENJAMIN DESIGNS LL	TXN00375496	5137	17,970.00	0.00	
03/05/2020	AMZN Mktp US	TXN00375497	5942	179.73	0.00	
03/05/2020	AMZN Mktp US	TXN00375498	5942	34.16	0.00	
03/05/2020	AMZN Mktp US	TXN00375499	5942	15.24	0.00	
03/06/2020	SHRED 360	TXN00375500	7399	35.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2020	HOMEWOOD SUITES GREENVIL	TXN00375501	3751	215.04	0.00	
03/04/2020	HOLIDAY INN EXPRESS	TXN00375502	3501	179.20	0.00	
03/06/2020	SHRED 360	TXN00375503	7399	15.00	0.00	
03/05/2020	HENRY SCHEIN	TXN00375504	5047	567.01	0.00	
03/05/2020	WALMART.COM 8009666546	TXN00375505	5310	207.90	0.00	
03/05/2020	AMZN Mktp US	TXN00375506	5942	61.02	0.00	
03/05/2020	AMAZON.COM JC6JF24F3 AMZN	TXN00375507	5942	254.33	0.00	
03/05/2020	AMZN Mktp US	TXN00375508	5942	999.33	0.00	
03/04/2020	SOUTH CAROLINA ASSOCIATIO	TXN00375509	8699	250.00	0.00	
03/05/2020	PURWATER.COM	TXN00375510	5399	23.94	0.00	
03/03/2020	HERALD OFFICE SUPPLY INC	TXN00375511	5021	36.75	0.00	
03/05/2020	DOCTORS CARE PA	TXN00375512	8011	300.00	0.00	
03/04/2020	HOMEWOOD SUITES GREENVIL	TXN00375513	3751	215.04	0.00	
03/05/2020	AMZN Mktp US	TXN00375514	5942	126.79	0.00	
03/05/2020	CVS/PHARMACY	TXN00375515	5912	26.86	0.00	
03/04/2020	THE PENWORTHY COMPANY	TXN00375516	8299	408.72	0.00	
03/05/2020	ABLENET, INC	TXN00375517	8299	195.00	0.00	
03/05/2020	8765 Dominos Pizza	TXN00375518	5814	26.01	0.00	
03/05/2020	AMZN Mktp US	TXN00375519	5942	18.37	0.00	
03/05/2020	KEEPSAKES FLORIST	TXN00375520	5992	107.20	0.00	
03/05/2020	LOWES #00497	TXN00375521	5200	871.82	0.00	
03/05/2020	PUBLIX #1145	TXN00375522	5411	86.30	0.00	
03/05/2020	FASTENAL COMPANY	TXN00375523	5085	99.63	0.00	
03/05/2020	WAL-MART #1359	TXN00375524	5411	5.88	0.00	
03/05/2020	THE BOOTJACK INC	TXN00375525	5661	2,308.62	0.00	
03/05/2020	COSTCO WHSE#1319	TXN00375526	5300	104.50	0.00	
03/06/2020	PANERA BREAD	TXN00375527	5814	24.27	0.00	
03/05/2020	SAMSClub #8252	TXN00375528	5300	223.66	0.00	
03/05/2020	AMZN Mktp US	TXN00375529	5942	16.33	0.00	
03/05/2020	STAPLES DIRECT	TXN00375530	5111	42.28	0.00	
03/05/2020	AMZN Mktp US	TXN00375531	5942	43.48	0.00	
03/04/2020	GALLUS STADIUM PARK IN	TXN00375532	7011	(84.73)	84.73	
03/05/2020	TCT ANDERSON'S	TXN00375533	5969	301.91	0.00	
03/05/2020	PANERA BREAD	TXN00375534	5812	366.40	0.00	
03/06/2020	PAPA JOHNS #1841	TXN00375535	5814	60.51	0.00	
03/05/2020	COSTCO WHSE#1319	TXN00375536	5300	117.08	0.00	
03/06/2020	SHRED 360	TXN00375537	7399	49.95	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2020	HYATT PLACE GREENVILLE	TXN00375538	3812	300.16	0.00	
03/05/2020	SELLARS HARDWARE	TXN00375539	5251	57.82	0.00	
03/05/2020	JASON'S DELI CHL	TXN00375540	5812	135.73	0.00	
03/06/2020	PANERA BREAD	TXN00375541	5814	12.73	0.00	
03/05/2020	AMZN Mktp US	TXN00375542	5942	17.72	0.00	
03/06/2020	DBC BLICK ART MATERIAL	TXN00375543	5965	16.87	0.00	
03/05/2020	SAMS CLUB #8252	TXN00375544	5300	45.00	0.00	
03/05/2020	CVS/PHARMACY	TXN00375545	5912	90.59	0.00	
03/05/2020	TTC-CONTINUING ED	TXN00375546	8220	129.00	0.00	
03/05/2020	LOWES #03317	TXN00375547	5200	6.78	0.00	
03/05/2020	B&H PHOTO 800-606-6969	TXN00375548	5946	1,826.83	0.00	
03/04/2020	CHEFWORKS INC.	TXN00375549	5137	49.05	0.00	
03/05/2020	WM SUPERCENTER	TXN00375550	5411	30.58	0.00	
03/05/2020	CHARLESTON GLASS	TXN00375551	1799	2,451.87	0.00	
03/05/2020	ETC MONTESSORI	TXN00375552	8299	129.00	0.00	
03/05/2020	WALMART.COM 8009666546	TXN00375553	5310	222.69	0.00	
03/05/2020	FERGUSON ENT	TXN00375554	5074	15.15	0.00	
03/05/2020	AMZN Mktp US	TXN00375555	5942	100.70	0.00	
03/05/2020	MARCOS PIZZA	TXN00375556	5812	57.13	0.00	
03/05/2020	SAMS CLUB #8252	TXN00375557	5300	11.97	0.00	
03/05/2020	AMZN Mktp US	TXN00375558	5942	1,723.27	0.00	
03/05/2020	STAPLS7230299948000001	TXN00375559	5111	1,232.01	0.00	
03/05/2020	STAPLS7230302085000001	TXN00375560	5111	408.59	0.00	
03/05/2020	ENTERPRISE RENT-A-CAR	TXN00375561	3405	391.70	0.00	
03/05/2020	PUBLIX #633	TXN00375562	5411	15.98	0.00	
03/05/2020	TTC-CONTINUING ED	TXN00375563	8220	129.00	0.00	
03/04/2020	IN BROWNSWOOD NURSERY	TXN00375564	5261	893.10	0.00	
03/05/2020	AMZN Mktp US	TXN00375565	5942	58.76	0.00	
03/05/2020	PUBLIX #1081	TXN00375566	5411	67.29	0.00	
03/05/2020	CARTRIDGE WORLD	TXN00375567	5943	432.48	0.00	
03/05/2020	YA YA E FAVORMART	TXN00375568	5964	442.21	0.00	
03/05/2020	BEARING DIST CHARLESTON	TXN00375569	5085	626.70	0.00	
03/05/2020	IRECEIVABLES	TXN00375570	5942	465.98	0.00	
03/05/2020	AMZN Mktp US	TXN00375571	5942	123.49	0.00	
03/05/2020	COSTCO WHSE #0360	TXN00375572	5300	32.68	0.00	
03/05/2020	UNITED REFRIG BR	TXN00375573	5046	179.48	0.00	
03/05/2020	THE BOOTJACK INC	TXN00375574	5661	109.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2020	STAPLS7230311905000001	TXN00375575	5111	95.91	0.00	
03/04/2020	CROWNE PLAZA CHARLESTON	TXN00375576	3750	500.00	0.00	
03/05/2020	DOSCHER'S IGA	TXN00375577	5411	60.52	0.00	
03/06/2020	BARNES&NOBLE.COM-BN	TXN00375578	5192	74.08	0.00	
03/05/2020	TARGET	TXN00375579	5310	250.06	0.00	
03/03/2020	SAMSLUB.COM	TXN00375580	5300	91.56	0.00	
03/05/2020	DJI.COM	TXN00375581	5732	600.00	0.00	
03/05/2020	COPS PLUS, INC	TXN00375582	5137	161.00	0.00	
03/05/2020	CELLULAR SALES	TXN00375583	5399	58.85	0.00	
03/06/2020	SHRED 360	TXN00375584	7399	15.00	0.00	
03/05/2020	PUBLIX #472	TXN00375585	5411	129.88	0.00	
03/05/2020	WAL-MART #2348	TXN00375586	5411	10.18	0.00	
03/05/2020	STAPLS7230297746000001	TXN00375587	5111	481.24	0.00	
03/05/2020	AMZN Mktp US	TXN00375588	5942	67.08	0.00	
03/05/2020	MHE MCGRAW-HILL ECOMM	TXN00375589	8299	1,591.92	0.00	
03/05/2020	CVS/PHARMACY	TXN00375590	5912	7.62	0.00	
03/05/2020	BSN SPORTS LLC	TXN00375591	5137	450.23	0.00	
03/05/2020	WALMART.COM	TXN00375592	5310	58.86	0.00	
03/05/2020	AMZN Mktp US	TXN00375593	5942	14.12	0.00	
03/05/2020	FOOD LION #1499	TXN00375594	5411	19.95	0.00	
03/05/2020	HARRIS TEETER	TXN00375595	5411	66.27	0.00	
03/05/2020	ALL SEASONS HARDWARE-JOH	TXN00375596	5251	4.41	0.00	
03/05/2020	LAKESHORE LEARNING MATER	TXN00375597	8299	1,186.91	0.00	
03/04/2020	HOLIDAY INN EXPRESS	TXN00375598	3501	179.20	0.00	
03/05/2020	STAPLS7230300199000001	TXN00375599	5111	794.58	0.00	
03/04/2020	FLAT WORLD PRODUCTIONS	TXN00375600	5732	156.45	0.00	
03/03/2020	SAMSLUB.COM	TXN00375601	5300	30.50	0.00	
03/05/2020	AMZN Mktp US	TXN00375602	5942	65.35	0.00	
03/04/2020	OFFICE DEPOT	TXN00375603	5943	174.63	0.00	
03/05/2020	ETC MONTESSORI	TXN00375604	8299	52.00	0.00	
03/05/2020	LOWES #00497	TXN00375605	5200	29.43	0.00	
03/05/2020	STUDENT TRANSPORTATION	TXN00375606	4789	357.50	0.00	
03/05/2020	LOWES #03317	TXN00375607	5200	219.07	0.00	
03/05/2020	MONTESSORICONTAINERS	TXN00375608	8299	93.86	0.00	
03/04/2020	LOWCOUNTRY LACROSSE LLC	TXN00375609	5941	1,987.25	0.00	
03/05/2020	AMZN Mktp US	TXN00375610	5942	116.31	0.00	
03/05/2020	SSI EPSCC	TXN00375611	5969	178.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2020	SAMS CLUB #8252	TXN00375612	5300	8.12	0.00	
03/05/2020	SAMSCLUB #8252	TXN00375613	5300	475.06	0.00	
03/05/2020	PANERA BREAD	TXN00375614	5812	82.35	0.00	
03/05/2020	DOORDASH	TXN00375615	5812	68.62	0.00	
03/05/2020	STAPLES DIRECT	TXN00375616	5111	109.36	0.00	
03/05/2020	LOWES #03317	TXN00375617	5200	110.92	0.00	
03/05/2020	SHERWIN WILLIAMS	TXN00375618	5231	95.41	0.00	
03/05/2020	IN SMART RECYCLING	TXN00375619	8999	8,923.56	0.00	
03/05/2020	AMZN Mktp US	TXN00375620	5942	547.32	0.00	
03/04/2020	MARK'S PLUMBING PARTS	TXN00375621	5074	347.70	0.00	
03/05/2020	AMZN Mktp US	TXN00375622	5942	42.47	0.00	
03/05/2020	WM SUPERCENTER	TXN00375623	5411	36.64	0.00	
03/05/2020	Amazon.com FI9T80EZ3	TXN00375624	5942	128.80	0.00	
03/05/2020	AMZN Mktp US	TXN00375625	5942	313.76	0.00	
03/05/2020	STAPLS7230261563000001	TXN00375626	5111	10.24	0.00	
03/05/2020	COSTCO WHSE #0360	TXN00375627	5300	46.89	0.00	
03/04/2020	CAROLINA EXTERMINATING	TXN00375628	7342	828.00	0.00	
03/05/2020	PUBLIX #1599	TXN00375629	5411	199.10	0.00	
03/05/2020	SAMS CLUB #8252	TXN00375630	5300	45.00	0.00	
03/05/2020	NATIONAL STORMWATER CENT	TXN00375631	8999	1,498.00	0.00	
03/05/2020	AMAZON.COM MQ65E7SD3 AMZN	TXN00375632	5942	242.24	0.00	
03/05/2020	WAL-MART #1748	TXN00375633	5411	18.52	0.00	
03/05/2020	PRIVATE I PRINT PROMOTIO	TXN00375634	5999	422.92	0.00	
03/05/2020	STAPLES DIRECT	TXN00375635	5111	57.76	0.00	
03/05/2020	TTC-CONTINUING ED	TXN00375636	8220	129.00	0.00	
03/05/2020	FOX AUDIO VISUAL	TXN00375637	7299	(694.20)	694.20	
03/05/2020	AMZN Mktp US	TXN00375638	5942	25.05	0.00	
03/05/2020	AMZN Mktp US	TXN00375639	5942	278.76	0.00	
03/04/2020	HOLIDAY INN EXPRESS	TXN00375640	3501	179.20	0.00	
03/05/2020	STAPLES DIRECT	TXN00375641	5111	42.28	0.00	
03/05/2020	BAKER DISTRIBUTING	TXN00375642	5074	106.34	0.00	
03/05/2020	COSTCO WHSE #0360	TXN00375643	5300	46.89	0.00	
03/05/2020	SQ EBB AND FLOW AQUATICS	TXN00375644	2842	259.90	0.00	
03/05/2020	LAKESHORE LEARNING MATER	TXN00375645	8299	173.56	0.00	
03/05/2020	LOWES #00497	TXN00375646	5200	61.68	0.00	
03/05/2020	VISTAPR VISTAPRINT.COM	TXN00375647	2741	38.58	0.00	
03/05/2020	SQ CHARLESTON BALLOON CO	TXN00375648	5999	2,136.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2020	HOMEWOOD SUITES GREENVIL	TXN00375649	3751	239.04	0.00	
03/05/2020	AMZN Mktp US	TXN00375650	5942	10.33	0.00	
03/05/2020	CHARLESTON GLASS	TXN00375651	1799	16.10	0.00	
03/05/2020	WAL-MART #4384	TXN00375652	5411	162.87	0.00	
03/05/2020	STAPLS7230294040000001	TXN00375653	5111	36.41	0.00	
03/05/2020	AMZN Mktp US	TXN00375654	5942	32.70	0.00	
03/05/2020	WAL-MART #3367	TXN00375655	5411	19.95	0.00	
03/05/2020	SAGE PUBLICATIONS	TXN00375656	5994	1,583.18	0.00	
03/06/2020	AMZN Mktp US	TXN00375657	5942	861.30	0.00	
03/05/2020	WM SUPERCENTER	TXN00375658	5411	8.09	0.00	
03/05/2020	SAMSClub #8252	TXN00375659	5300	722.73	0.00	
03/05/2020	TTC-CONTINUING ED	TXN00375660	8220	129.00	0.00	
03/05/2020	Amazon.com 650AW89J3	TXN00375661	5942	47.57	0.00	
03/05/2020	LAKESHORE LEARNING MATER	TXN00375662	8299	104.13	0.00	
03/05/2020	SWEETGRASS HDWE	TXN00375663	5251	6.28	0.00	
03/05/2020	STAPLES DIRECT	TXN00375664	5111	404.23	0.00	
03/05/2020	AMZN Mktp US	TXN00375665	5942	292.58	0.00	
03/05/2020	AMZN Mktp US	TXN00375666	5942	10.69	0.00	
03/05/2020	FREEMAN MANUFACTURING	TXN00375667	5072	641.85	0.00	
03/04/2020	NTLREST SERVSAFE	TXN00375668	7399	450.00	0.00	
03/04/2020	CK SUPPLY 236	TXN00375669	5039	105.69	0.00	
03/04/2020	HOMEWOOD SUITES GREENVIL	TXN00375670	3751	215.04	0.00	
03/05/2020	WM SUPERCENTER	TXN00375671	5411	70.29	0.00	
03/05/2020	ANIXTER-PS #005H CHARLSTO	TXN00375672	5065	26.40	0.00	
03/05/2020	MHE MCGRAW-HILL ECOMM	TXN00375673	8299	3,780.00	0.00	
03/04/2020	STAPLES	TXN00375674	5943	141.49	0.00	
03/04/2020	SOUTH CAROLINA ASSOCIATIO	TXN00375675	8699	250.00	0.00	
03/05/2020	SQ SWEETGRASS BASKETS BY	TXN00375676	7333	2,490.00	0.00	
03/05/2020	DOLLARTREE	TXN00375677	5331	28.34	0.00	
03/05/2020	SAMS CLUB #8252	TXN00375678	5300	45.00	0.00	
03/05/2020	WALMART.COM	TXN00375679	5310	66.11	0.00	
03/05/2020	SAMSClub #8252	TXN00375680	5300	85.00	0.00	
03/05/2020	WALMART.COM 8009666546	TXN00375681	5310	28.32	0.00	
03/05/2020	STUDENT TRANSPORTATION	TXN00375682	4789	975.00	0.00	
03/05/2020	ALL SEASONS HARDWARE	TXN00375683	5251	32.68	0.00	
03/05/2020	PRIVATE I PRINT PROMOTIO	TXN00375684	5999	208.23	0.00	
03/05/2020	IN AIKMAN ENTERPRISES IN	TXN00375685	8999	526.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2020	MCA-CHARLESTON	TXN00375686	5046	851.58	0.00	
03/04/2020	HOLIDAY INN EXPRESS	TXN00375687	3501	179.20	0.00	
03/04/2020	STAPLES	TXN00375688	5943	15.24	0.00	
03/04/2020	HERALD OFFICE SUPPLY INC	TXN00375689	5021	8.28	0.00	
03/05/2020	COSTCO WHSE#1319	TXN00375690	5300	110.45	0.00	
03/05/2020	SCHOOL NURSE SUPPLY INC	TXN00375691	5943	104.57	0.00	
03/05/2020	AMZN Mktp US	TXN00375692	5942	104.81	0.00	
03/03/2020	SAMSLUB.COM	TXN00375693	5300	34.79	0.00	
03/04/2020	ASHLEY LANES	TXN00375694	7933	437.04	0.00	
03/05/2020	SAMS CLUB #8252	TXN00375695	5300	45.00	0.00	
03/05/2020	CRICUT	TXN00375696	5970	46.86	0.00	
03/05/2020	UBER EATS	TXN00375697	5812	77.47	0.00	
03/05/2020	AMZN Mktp US	TXN00375698	5942	19.27	0.00	
03/05/2020	AMZN Mktp US	TXN00375699	5942	217.95	0.00	
03/05/2020	AMZN Mktp US	TXN00375700	5942	40.82	0.00	
03/05/2020	AMAZON.COM MY94S85T3 AMZN	TXN00375701	5942	31.38	0.00	
03/04/2020	HERALD OFFICE SUPPLY INC	TXN00375702	5021	110.45	0.00	
03/04/2020	STAPLES	TXN00375703	5943	141.62	0.00	
03/05/2020	PROJECT LEAD THE	TXN00375704	8398	2,293.50	0.00	
03/05/2020	FOOD LION #0410	TXN00375705	5411	54.40	0.00	
03/05/2020	S&S WORLDWIDE,	TXN00375706	5945	352.96	0.00	
03/05/2020	STAPLS7230295702000001	TXN00375707	5111	729.67	0.00	
03/05/2020	AMZN Mktp US	TXN00375708	5942	1,341.78	0.00	
03/04/2020	5650 Dominos Pizza	TXN00375709	5814	82.05	0.00	
03/05/2020	AMZN Mktp US	TXN00375710	5942	1,072.09	0.00	
03/05/2020	Amazon.com EC4OI4HT3	TXN00375711	5942	4.82	0.00	
03/04/2020	HOLIDAY INN EXPRESS	TXN00375712	3501	179.20	0.00	
03/05/2020	SAMSLUB #8252	TXN00375713	5300	45.00	0.00	
03/05/2020	LOWES #00497	TXN00375714	5200	21.54	0.00	
03/05/2020	UBER EATS	TXN00375715	5812	6.00	0.00	
03/05/2020	SSI EPSCC	TXN00375716	5969	310.69	0.00	
03/05/2020	PBI LeasedEquipment	TXN00375717	7394	168.03	0.00	
03/05/2020	KRU-KEL CO INC	TXN00375718	5074	510.19	0.00	
03/05/2020	TOTALLY PROMOTIONAL	TXN00375719	2741	425.10	0.00	
03/03/2020	WEST MUSIC CATALOG	TXN00375720	5733	217.20	0.00	
03/05/2020	TOTALLY PROMOTIONAL	TXN00375721	2741	105.95	0.00	
03/05/2020	MCA-CHARLESTON	TXN00375722	5046	210.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2020	HERALD OFFICE SUPPLY INC	TXN00375723	5021	678.37	0.00	
03/05/2020	KRISPY KREME	TXN00375724	5814	113.76	0.00	
03/05/2020	CELLULAR SALES	TXN00375725	5399	58.85	0.00	
03/05/2020	TOTALLY PROMOTIONAL	TXN00375726	2741	359.70	0.00	
03/05/2020	7284 Dominos Pizza	TXN00375727	5814	268.38	0.00	
03/05/2020	FOOD LION #1444	TXN00375728	5411	23.62	0.00	
03/05/2020	SAMS CLUB #8252	TXN00375729	5300	141.24	0.00	
03/05/2020	AMZN Mktp US	TXN00375730	5942	28.29	0.00	
03/05/2020	PAYPAL NIAPRODUCTI	TXN00375731	8299	1,800.00	0.00	
03/05/2020	STAPLS7230309940000001	TXN00375732	5111	22.35	0.00	
03/04/2020	HOLIDAY INN EXPRESS	TXN00375733	3501	179.20	0.00	
03/05/2020	SAMSCLUB #8252	TXN00375734	5300	45.00	0.00	
03/05/2020	REPUBLIC SERVICES TRASH	TXN00375735	4900	14,997.75	0.00	
03/05/2020	STUDENT TRANSPORTATION	TXN00375736	4789	780.00	0.00	
03/05/2020	Amazon.com 7I6YQ5OK3	TXN00375737	5942	43.59	0.00	
03/05/2020	SHRED-IT USA LLC	TXN00375738	7399	338.80	0.00	
03/05/2020	SAMSCLUB #8252	TXN00375739	5300	118.89	0.00	
03/05/2020	STAPLS7230309540000001	TXN00375740	5111	34.32	0.00	
03/05/2020	Amazon Prime	TXN00375741	5968	14.16	0.00	
03/05/2020	WALMART.COM 8009666546	TXN00375742	5310	12.00	0.00	
03/05/2020	STAPLS7230283776000001	TXN00375743	5111	26.41	0.00	
03/05/2020	BESTBUYCOM805694259481	TXN00375744	5732	163.45	0.00	
03/05/2020	LOWES #03317	TXN00375745	5200	425.19	0.00	
03/05/2020	FRS CHARLESTON	TXN00375746	5046	158.05	0.00	
count: 259				116,073.81	778.93	
03/09/2020						
03/08/2020	AMZN Mktp US	TXN00375747	5942	130.63	0.00	
03/08/2020	AMZN Mktp US	TXN00375748	5942	197.43	0.00	
03/06/2020	Really Good	TXN00375749	8299	118.70	0.00	
03/06/2020	SAMSCLUB.COM	TXN00375750	5300	1,195.34	0.00	
03/07/2020	RACETRAC 2419	TXN00375751	5542	31.32	0.00	
03/07/2020	STAPLS7230375465000006	TXN00375752	5111	39.22	0.00	
03/07/2020	GOPHER SPORT	TXN00375753	5941	151.76	0.00	
03/07/2020	AMZN Mktp US	TXN00375754	5942	37.57	0.00	
03/06/2020	MOZZO	TXN00375755	5814	68.91	0.00	
03/06/2020	KRU-KEL CO INC	TXN00375756	5074	512.83	0.00	
03/06/2020	SIMMONS IRRIGATION SUPPLY	TXN00375757	7399	1,019.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2020	THE BOOTJACK INC	TXN00375758	5661	109.00	0.00	
03/07/2020	AMZN Mktp US	TXN00375759	5942	79.89	0.00	
03/07/2020	STAPLES DIRECT	TXN00375760	5111	18.52	0.00	
03/08/2020	AMZN Mktp US	TXN00375761	5942	34.87	0.00	
03/05/2020	5659 Dominos Pizza	TXN00375762	5814	84.52	0.00	
03/08/2020	AMZN Mktp US	TXN00375763	5942	201.02	0.00	
03/07/2020	HAMPTON INN PAWLEYS ISL	TXN00375764	3665	119.90	0.00	
03/06/2020	FOOD LION #2532	TXN00375765	5411	158.82	0.00	
03/05/2020	SOUTH CAROLINA ASSOCIATIO	TXN00375766	8699	250.00	0.00	
03/06/2020	THE BOOTJACK INC	TXN00375767	5661	109.00	0.00	
03/06/2020	BI-LO GROCERY	TXN00375768	5411	16.98	0.00	
03/06/2020	KELLY TOURS	TXN00375769	4789	3,015.00	0.00	
03/06/2020	AMZN Mktp US	TXN00375770	5942	128.60	0.00	
03/07/2020	LOWES #00655	TXN00375771	5200	90.73	0.00	
03/05/2020	STAPLES	TXN00375772	5943	643.31	0.00	
03/06/2020	WM SUPERCENTER	TXN00375773	5411	74.37	0.00	
03/05/2020	DARKNESS TO LIGHT	TXN00375774	8398	10.00	0.00	
03/08/2020	WAL-MART #1748	TXN00375775	5411	21.38	0.00	
03/08/2020	STAPLS7230377367000001	TXN00375776	5111	12.21	0.00	
03/06/2020	CHICK-FIL-A #01936	TXN00375777	5814	311.30	0.00	
03/06/2020	EMBASSY SUITES CHRLSTN	TXN00375778	3695	10,000.00	0.00	
03/08/2020	MOORE MEDICAL LLC	TXN00375779	5047	309.85	0.00	
03/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00375780	1711	551.27	0.00	
03/06/2020	WM SUPERCENTER	TXN00375781	5411	62.89	0.00	
03/06/2020	STUDENT TRANSPORTATION	TXN00375782	4789	260.00	0.00	
03/07/2020	AMZN Mktp US	TXN00375783	5942	1,610.82	0.00	
03/06/2020	PCS PROFESSIONAL CRED	TXN00375784	8299	175.00	0.00	
03/06/2020	SAMSClub.COM	TXN00375785	5300	403.96	0.00	
03/08/2020	AMZN Mktp US	TXN00375786	5942	229.06	0.00	
03/06/2020	STAPLS7230195233000001	TXN00375787	5111	405.48	0.00	
03/06/2020	BRENZ PIZZA COMPANY	TXN00375788	5812	373.91	0.00	
03/07/2020	COSTCO WHSE#1319	TXN00375789	5300	9.80	0.00	
03/07/2020	STAPLES	TXN00375790	5943	11.85	0.00	
03/06/2020	WM SUPERCENTER	TXN00375791	5411	28.42	0.00	
03/06/2020	WM SUPERCENTER	TXN00375792	5411	161.33	0.00	
03/05/2020	HOMEDEPOT.COM	TXN00375793	5200	346.29	0.00	
03/08/2020	AMZN Mktp US	TXN00375794	5942	89.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2020	SQ PLATINUM TOUCH CLEANI	TXN00375795	2842	145.00	0.00	
03/05/2020	FUN EXPRESS	TXN00375796	5964	140.75	0.00	
03/08/2020	WAL-MART #1748	TXN00375797	5411	41.29	0.00	
03/06/2020	WM SUPERCENTER	TXN00375798	5411	183.24	0.00	
03/05/2020	THE BOOTJACK INC	TXN00375799	5661	109.00	0.00	
03/08/2020	AMAZON.COM Y08B19I23 AMZN	TXN00375800	5942	53.96	0.00	
03/07/2020	STAPLES DIRECT	TXN00375801	5111	20.69	0.00	
03/06/2020	NAPA AUTO 0024863	TXN00375802	5533	14.80	0.00	
03/06/2020	SWEETGRASS HDWE	TXN00375803	5251	8.26	0.00	
03/06/2020	TFS FISHER SCI CHI	TXN00375804	5047	230.44	0.00	
03/06/2020	AMZN Mktp US	TXN00375805	5942	203.07	0.00	
03/06/2020	STAPLS7230333841000001	TXN00375806	5111	978.78	0.00	
03/06/2020	AMERICAN AIR0012119921105	TXN00375807	3001	262.80	0.00	
03/07/2020	EAST BAY DELI CHS	TXN00375808	5812	47.81	0.00	
03/08/2020	STAPLS7230363944000001	TXN00375809	5111	6.10	0.00	
03/08/2020	STAPLS7230271103000002	TXN00375810	5111	13.05	0.00	
03/05/2020	THE HOME DEPOT	TXN00375811	5200	579.51	0.00	
03/07/2020	AMZN Mktp US	TXN00375812	5942	898.74	0.00	
03/06/2020	COSTCO WHSE#1319	TXN00375813	5300	201.68	0.00	
03/06/2020	LAKESHORE LEARNING MATER	TXN00375814	8299	235.91	0.00	
03/06/2020	DRURY INN GREENVILLE	TXN00375815	3693	118.79	0.00	
03/05/2020	PCS PROFESSIONAL CRED	TXN00375816	8299	175.00	0.00	
03/06/2020	LOWES #00655	TXN00375817	5200	226.81	0.00	
03/05/2020	THE BOOTJACK INC	TXN00375818	5661	109.00	0.00	
03/05/2020	THE HOME DEPOT	TXN00375819	5200	217.79	0.00	
03/06/2020	SAFELITE AUTOGLASS	TXN00375820	5533	84.99	0.00	
03/08/2020	AMZN Mktp US	TXN00375821	5942	66.77	0.00	
03/05/2020	COLG OF CHARLESTON MRK	TXN00375822	8220	50.00	0.00	
03/07/2020	SUNOCO 0803320100	TXN00375823	5542	10.00	0.00	
03/06/2020	STAPLES	TXN00375824	5943	335.47	0.00	
03/05/2020	HERALD OFFICE SUPPLY INC	TXN00375825	5021	52.51	0.00	
03/07/2020	AMZN Mktp US	TXN00375826	5942	74.13	0.00	
03/06/2020	PUBLIX #1145	TXN00375827	5411	46.03	0.00	
03/06/2020	RKO TOTAL GRAPHICS	TXN00375828	2741	392.40	0.00	
03/06/2020	PAYPAL LIVEPRO	TXN00375829	7929	509.85	0.00	
03/06/2020	AMAZON.COM 7E52R34I3 AMZN	TXN00375830	5942	38.58	0.00	
03/06/2020	HILTON HOTELS	TXN00375831	3504	259.84	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2020	PCS PROFESSIONAL CRED	TXN00375832	8299	175.00	0.00	
03/06/2020	AMZN Mktp US	TXN00375833	5942	74.22	0.00	
03/07/2020	AMAZON.COM WK3X08UQ3 AMZN	TXN00375834	5942	109.84	0.00	
03/06/2020	HILTON HOTELS	TXN00375835	3504	259.84	0.00	
03/07/2020	CHICK-FIL-A #1882	TXN00375836	5814	44.96	0.00	
03/08/2020	AMZN Mktp US	TXN00375837	5942	75.18	0.00	
03/06/2020	AMERICAN AIR0012119921104	TXN00375838	3001	262.80	0.00	
03/06/2020	LAKESHORE LEARNING MATER	TXN00375839	8299	39.68	0.00	
03/08/2020	STAPLES DIRECT	TXN00375840	5111	24.48	0.00	
03/08/2020	STAPLS7230370195000001	TXN00375841	5111	568.10	0.00	
03/08/2020	STAPLS7230353318000001	TXN00375842	5111	1,397.96	0.00	
03/08/2020	AMZN Mktp US	TXN00375843	5942	51.22	0.00	
03/06/2020	RAYMOND GEDDES	TXN00375844	5999	180.18	0.00	
03/06/2020	SAMS CLUB #8252	TXN00375845	5300	188.05	0.00	
03/08/2020	HARRIS TEETER	TXN00375846	5411	32.69	0.00	
03/08/2020	AMZN Mktp US	TXN00375847	5942	58.60	0.00	
03/06/2020	Scholastic Education	TXN00375848	8299	33.18	0.00	
03/07/2020	HOLIDAY INN EXPRESS	TXN00375849	3501	139.58	0.00	
03/07/2020	ENTERPRISE RENT-A-CAR	TXN00375850	3405	147.74	0.00	
03/05/2020	GSU ONLINE PURCHASE	TXN00375851	8220	442.26	0.00	
03/06/2020	FUN EXPRESS	TXN00375852	5964	463.11	0.00	
03/08/2020	STAPLS7230234989000001	TXN00375853	5111	177.84	0.00	
03/07/2020	AMZN Mktp US	TXN00375854	5942	52.19	0.00	
03/08/2020	AMZN Mktp US	TXN00375855	5942	185.94	0.00	
03/07/2020	JERSEY MIKES	TXN00375856	5814	(397.48)	397.48	
03/06/2020	ON DECK SPORTS	TXN00375857	5941	237.93	0.00	
03/06/2020	TLF THE FLOWER COTTAGE	TXN00375858	5992	78.40	0.00	
03/05/2020	PCS PROFESSIONAL CRED	TXN00375859	8299	175.00	0.00	
03/06/2020	AMERICAN AIR0012119921097	TXN00375860	3001	262.80	0.00	
03/06/2020	PROJECT LEAD THE	TXN00375861	8398	1,683.65	0.00	
03/06/2020	FOOD LION #2532	TXN00375862	5411	97.23	0.00	
03/07/2020	AMAZON.COM XM4972S03 AMZN	TXN00375863	5942	126.40	0.00	
03/08/2020	STAPLS7230368154000002	TXN00375864	5111	155.67	0.00	
03/05/2020	OFFICE DEPOT	TXN00375865	5943	54.64	0.00	
03/06/2020	STAPLES DIRECT	TXN00375866	5111	12.85	0.00	
03/08/2020	AMZN Mktp US	TXN00375867	5942	16.42	0.00	
03/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00375868	1711	36.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2020	HERALD OFFICE SUPPLY INC	TXN00375869	5021	36.13	0.00	
03/06/2020	AIRGAS USA, LLC	TXN00375870	4900	340.06	0.00	
03/07/2020	DOUBLETREE ORLANDO DOWNT	TXN00375871	3692	344.26	0.00	
03/06/2020	SQ BENTLYS MOBILE WASH	TXN00375872	8999	400.00	0.00	
03/08/2020	DOLLAR TREE	TXN00375873	5331	43.60	0.00	
03/06/2020	ADVANCE AUTO PARTS	TXN00375874	5533	39.95	0.00	
03/06/2020	KRU-KEL CO INC	TXN00375875	5074	6.04	0.00	
03/06/2020	AMERICAN AIR0012119924673	TXN00375876	3001	236.79	0.00	
03/06/2020	WALMART.COM 8009666546	TXN00375877	5310	43.34	0.00	
03/06/2020	STAPLS7230328916000001	TXN00375878	5111	43.62	0.00	
03/06/2020	GALLS	TXN00375879	5137	310.32	0.00	
03/06/2020	AMAZON.COM 573PN97N3 AMZN	TXN00375880	5942	31.68	0.00	
03/07/2020	HAMPTON INN ROCK HILL	TXN00375881	3665	212.44	0.00	
03/07/2020	WM SUPERCENTER	TXN00375882	5411	81.26	0.00	
03/05/2020	MUSIC IN MOTION, INC	TXN00375883	5733	279.75	0.00	
03/08/2020	WAL-MART #1748	TXN00375884	5411	7.06	0.00	
03/06/2020	CHARLESTON COTTON EXCHANG	TXN00375885	5999	364.06	0.00	
03/06/2020	LOWES #00655	TXN00375886	5200	159.47	0.00	
03/06/2020	LOWES #00661	TXN00375887	5200	18.70	0.00	
03/06/2020	IN PLT4M	TXN00375888	7032	650.00	0.00	
03/08/2020	AMZN Mktp US	TXN00375889	5942	31.59	0.00	
03/06/2020	STAPLES DIRECT	TXN00375890	5111	493.19	0.00	
03/06/2020	ACCUTRAIN CORPORATION	TXN00375891	8299	555.00	0.00	
03/08/2020	WM SUPERCENTER	TXN00375892	5411	221.56	0.00	
03/07/2020	WAL-MART #6174	TXN00375893	5411	24.27	0.00	
03/06/2020	FOOD LION #1691	TXN00375894	5411	74.31	0.00	
03/05/2020	TRANE SUPPLY-115428	TXN00375895	5046	277.86	0.00	
03/06/2020	RVT CCSD Schools	TXN00375896	8211	124.34	0.00	
03/06/2020	Amazon.com LZ1ZB9083	TXN00375897	5942	185.29	0.00	
03/05/2020	JOHNSTONE SUPPLY N CHARL	TXN00375898	1711	47.70	0.00	
03/08/2020	AMZN Mktp US	TXN00375899	5942	145.31	0.00	
03/06/2020	ZAXBY'S #35401	TXN00375900	5814	34.07	0.00	
03/06/2020	JOHNSTONE SUPPLY N CHARL	TXN00375901	1711	289.18	0.00	
03/08/2020	AMZN Mktp US	TXN00375902	5942	108.99	0.00	
03/08/2020	AMZN Mktp US	TXN00375903	5942	16.31	0.00	
03/06/2020	LOWES #00655	TXN00375904	5200	26.64	0.00	
03/08/2020	AMZN Mktp US	TXN00375905	5942	146.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2020	AMZN Mktp US	TXN00375906	5942	8.59	0.00	
03/06/2020	AMZN Mktp US	TXN00375907	5942	32.54	0.00	
03/06/2020	COSTCO WHSE#1319	TXN00375908	5300	129.63	0.00	
03/08/2020	Amazon.com 9Z24R9FG3	TXN00375909	5942	40.80	0.00	
03/06/2020	ATHENS PAPER CHARLOTTE	TXN00375910	5085	2,871.48	0.00	
03/06/2020	PUBLIX #1081	TXN00375911	5411	112.04	0.00	
03/07/2020	HAMPTON INN ROCK HILL	TXN00375912	3665	212.44	0.00	
03/08/2020	AMZN Mktp US	TXN00375913	5942	528.22	0.00	
03/05/2020	THE BOOTJACK INC	TXN00375914	5661	103.98	0.00	
03/08/2020	AMZN Mktp US	TXN00375915	5942	82.56	0.00	
03/06/2020	JNN CATERING	TXN00375916	5811	845.27	0.00	
03/06/2020	AMERICAN AIR0012119921102	TXN00375917	3001	262.80	0.00	
03/06/2020	EDUCATION WEEK	TXN00375918	5968	39.00	0.00	
03/07/2020	HAMPTON INN PAWLEYS ISL	TXN00375919	3665	119.90	0.00	
03/05/2020	TRANE SUPPLY-115428	TXN00375920	5046	8.59	0.00	
03/07/2020	AMZN Mktp US	TXN00375921	5942	179.70	0.00	
03/06/2020	SAMSClub #8252	TXN00375922	5300	329.06	0.00	
03/06/2020	AMZN Mktp US	TXN00375923	5942	24.08	0.00	
03/06/2020	ABC SUPPLY 638	TXN00375924	5039	619.03	0.00	
03/06/2020	ZAXBY'S #35401	TXN00375925	5814	18.98	0.00	
03/08/2020	Amazon.com 9B8Zl0TB3	TXN00375926	5942	32.69	0.00	
03/07/2020	HAMPTON INN PAWLEYS ISL	TXN00375927	3665	119.90	0.00	
03/05/2020	HERALD OFFICE SUPPLY INC	TXN00375928	5021	712.91	0.00	
03/05/2020	LITTLE CAESARS	TXN00375929	5814	44.45	0.00	
03/06/2020	STUDENT TRANSPORTATION	TXN00375930	4789	1,300.00	0.00	
03/07/2020	CRICUT	TXN00375931	5970	128.87	0.00	
03/08/2020	STAPLS7230367888000001	TXN00375932	5111	163.53	0.00	
03/08/2020	AMAZON.COM B165W87O3 AMZN	TXN00375933	5942	50.97	0.00	
03/06/2020	CU LIFE SCI OUTREACH CTR	TXN00375934	8220	600.00	0.00	
03/06/2020	AMERICAN AIR0012119921100	TXN00375935	3001	262.80	0.00	
03/06/2020	AMERICAN RED CROSS	TXN00375936	8398	3,832.00	0.00	
03/06/2020	STAPLS7230318778000001	TXN00375937	5111	27.03	0.00	
03/06/2020	AMZN Mktp US	TXN00375938	5942	32.14	0.00	
03/06/2020	NANCY S EXOTIC PLANTS	TXN00375939	5992	2,495.00	0.00	
03/05/2020	HAMPTON INNS	TXN00375940	3665	168.66	0.00	
03/06/2020	BESTBUYCOM805694095482	TXN00375941	5732	49.04	0.00	
03/06/2020	UNITED REFRIG BR	TXN00375942	5046	73.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2020	MICHAELS STORES	TXN00375943	5970	61.07	0.00	
03/06/2020	AMZN Mktp US	TXN00375944	5942	71.35	0.00	
03/08/2020	STAPLES DIRECT	TXN00375945	5111	38.78	0.00	
03/08/2020	Amazon.com P18V26RL3	TXN00375946	5942	77.82	0.00	
03/06/2020	ABC SUPPLY 0054	TXN00375947	5039	857.75	0.00	
03/09/2020	AMZN Mktp US	TXN00375948	5942	58.82	0.00	
03/06/2020	HERALD OFFICE SUPPLY INC	TXN00375949	5021	345.15	0.00	
03/07/2020	WM SUPERCENTER	TXN00375950	5411	43.31	0.00	
03/07/2020	SCHOLASTIC BOOK FAIRS	TXN00375951	8299	7.68	0.00	
03/06/2020	LULZBOT	TXN00375952	5065	128.54	0.00	
03/09/2020	AMZN Mktp US	TXN00375953	5942	203.20	0.00	
03/05/2020	THE BOOTJACK INC	TXN00375954	5661	102.99	0.00	
03/05/2020	OTC BRANDS INC	TXN00375955	5964	54.74	0.00	
03/07/2020	SCHOOL HEALTH CORP	TXN00375956	5047	61.64	0.00	
03/06/2020	THESTAMPMAKER	TXN00375957	5943	88.47	0.00	
03/08/2020	AMZN Mktp US	TXN00375958	5942	28.31	0.00	
03/06/2020	AMERICAN AIR0012119921101	TXN00375959	3001	262.80	0.00	
03/06/2020	COSTCO WHSE #0360	TXN00375960	5300	18.52	0.00	
03/06/2020	COMMITTEE FOR CHILDREN	TXN00375961	8299	2,295.00	0.00	
03/07/2020	AMZN Mktp US	TXN00375962	5942	2,337.64	0.00	
03/06/2020	AMZN Mktp US	TXN00375963	5942	129.64	0.00	
03/06/2020	HILTON ADVPURCH8002367113	TXN00375964	3504	132.07	0.00	
03/06/2020	STAPLS0182148242000001	TXN00375965	5111	87.80	0.00	
03/06/2020	ANIXTER-PS #005H CHARLSTO	TXN00375966	5065	32.70	0.00	
03/08/2020	BJS WHOLESALE	TXN00375967	5300	114.27	0.00	
03/06/2020	ADVANTAGE BUSINESS	TXN00375968	5943	94.50	0.00	
03/05/2020	TRANE SUPPLY-115428	TXN00375969	5046	50.59	0.00	
03/05/2020	THE BOOTJACK INC	TXN00375970	5661	109.00	0.00	
03/06/2020	THE HOME DEPOT	TXN00375971	5200	307.63	0.00	
03/06/2020	STAPLS7230311457000002	TXN00375972	5111	47.91	0.00	
03/07/2020	AMAZON.COM W72439R83 AMZN	TXN00375973	5942	35.37	0.00	
03/07/2020	AMAZON.COM 783WD7VJ3 AMZN	TXN00375974	5942	60.51	0.00	
03/05/2020	HAMPTON INNS	TXN00375975	3665	2,439.36	0.00	
03/06/2020	SAMSClub.COM	TXN00375976	5300	22.68	0.00	
03/07/2020	EAST BAY DELI CHS	TXN00375977	5812	42.46	0.00	
03/08/2020	AMAZON.COM 5Q6UZ9IG3 AMZN	TXN00375978	5942	36.49	0.00	
03/08/2020	Amazon.com XT8BE44S3	TXN00375979	5942	34.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2020	Dominos	TXN00375980	5814	145.69	0.00	
03/07/2020	DOLLAR-GENERAL	TXN00375981	5331	33.75	0.00	
03/06/2020	STAPLES DIRECT	TXN00375982	5111	29.24	0.00	
03/07/2020	STAPLS7230363944000003	TXN00375983	5111	214.90	0.00	
03/06/2020	AMERICAN AIR0012119921103	TXN00375984	3001	262.80	0.00	
03/05/2020	NASCO FORT ATKINSON	TXN00375985	5965	1,445.40	0.00	
03/08/2020	AMAZON.COM 2S4XN7503 AMZN	TXN00375986	5942	88.77	0.00	
03/06/2020	LOWES #00661	TXN00375987	5200	31.32	0.00	
03/06/2020	LOWES #03317	TXN00375988	5200	6.71	0.00	
03/05/2020	PCS PROFESSIONAL CRED	TXN00375989	8299	175.00	0.00	
03/06/2020	FOOD LION #0252	TXN00375990	5411	24.53	0.00	
03/08/2020	STAPLS7230197772000002	TXN00375991	5111	65.37	0.00	
03/07/2020	PP YOUTHENPOWE	TXN00375992	8398	144.00	0.00	
03/08/2020	STAPLS7230344330000001	TXN00375993	5111	284.82	0.00	
03/06/2020	LOWES #00655	TXN00375994	5200	86.83	0.00	
03/05/2020	DARKNESS TO LIGHT	TXN00375995	8398	10.00	0.00	
03/06/2020	AMERICAN AIR0012119921099	TXN00375996	3001	262.80	0.00	
03/06/2020	AMZN Mktp US	TXN00375997	5942	31.75	0.00	
03/06/2020	ASHLEY LANES	TXN00375998	7933	(42.00)	42.00	
03/07/2020	DOUBLETREE ORLANDO DOWNT	TXN00375999	3692	344.26	0.00	
03/08/2020	AMZN Mktp US	TXN00376000	5942	87.64	0.00	
03/08/2020	Amazon.com WL9BL1A23	TXN00376001	5942	622.90	0.00	
03/05/2020	FREEDOM PAPER	TXN00376002	5111	385.00	0.00	
03/07/2020	WALMART.COM 8009666546	TXN00376003	5310	(10.67)	10.67	
03/07/2020	WM SUPERCENTER	TXN00376004	5411	5.72	0.00	
03/05/2020	SOUTH CAROLINA ASSOCIATIO	TXN00376005	8699	250.00	0.00	
03/08/2020	AMZN Mktp US	TXN00376006	5942	75.87	0.00	
03/05/2020	THE BOOTJACK INC	TXN00376007	5661	98.09	0.00	
03/06/2020	THE HOME DEPOT	TXN00376008	5200	93.23	0.00	
03/06/2020	WAL-MART #3367	TXN00376009	5411	104.68	0.00	
03/06/2020	AMZN Mktp US	TXN00376010	5942	689.32	0.00	
03/08/2020	Amazon.com QF3047NB3	TXN00376011	5942	56.10	0.00	
03/05/2020	DARKNESS TO LIGHT	TXN00376012	8398	10.00	0.00	
03/06/2020	IN SHRED WITH US	TXN00376013	5999	86.97	0.00	
03/06/2020	WALGREENS #12782	TXN00376014	5912	4.35	0.00	
03/06/2020	PROJECT LEAD THE	TXN00376015	8398	1,297.00	0.00	
03/08/2020	AMZN Mktp US	TXN00376016	5942	335.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2020	OFFICE DEPOT	TXN00376017	5965	18.30	0.00	
03/06/2020	NATIONAL SCIENCE TEACHER	TXN00376018	8299	425.00	0.00	
03/09/2020	AMZN Mktp US	TXN00376019	5942	43.60	0.00	
03/08/2020	AMZN Mktp US	TXN00376020	5942	15.11	0.00	
03/06/2020	OFFICE DEPOT	TXN00376021	5965	7.88	0.00	
03/05/2020	NTLREST SERVSAFE	TXN00376022	7399	2,447.20	0.00	
03/05/2020	OTC BRANDS INC	TXN00376023	5964	328.47	0.00	
03/06/2020	OFFICE DEPOT	TXN00376024	5943	28.68	0.00	
03/08/2020	STAPLES DIRECT	TXN00376025	5111	154.79	0.00	
03/08/2020	Amazon.com SC13T2PG3	TXN00376026	5942	354.34	0.00	
03/06/2020	BJS WHOLESale	TXN00376027	5300	75.92	0.00	
03/05/2020	LE BLEU ENTERPRISES	TXN00376028	5199	21.79	0.00	
03/08/2020	AMZN Mktp US	TXN00376029	5942	352.39	0.00	
03/06/2020	JOHNSTONE SUPPLY N CHARL	TXN00376030	1711	266.13	0.00	
03/07/2020	TCT ANDERSON'S	TXN00376031	5969	142.74	0.00	
03/06/2020	STAPLES	TXN00376032	5943	465.30	0.00	
03/05/2020	PDQ 512	TXN00376033	5814	386.52	0.00	
03/06/2020	AMAZON.COM 6N8ZP7643 AMZN	TXN00376034	5942	124.97	0.00	
03/08/2020	WAL-MART #0625	TXN00376035	5411	58.71	0.00	
03/06/2020	FAIRFIELD INN	TXN00376036	3715	2,332.32	0.00	
03/07/2020	TFS FISHER SCI CHI	TXN00376037	5047	17.07	0.00	
03/06/2020	HERALD OFFICE SUPPLY INC	TXN00376038	5021	50.49	0.00	
03/08/2020	AMZN Mktp US	TXN00376039	5942	78.45	0.00	
03/06/2020	USPS PO 4560600464	TXN00376040	9402	6.75	0.00	
03/06/2020	THE HOME DEPOT	TXN00376041	5200	27.22	0.00	
03/07/2020	AMAZON.COM 0I1RQ2RF3 AMZN	TXN00376042	5942	112.33	0.00	
03/06/2020	PCS PROFESSIONAL CRED	TXN00376043	8299	175.00	0.00	
03/08/2020	WAL-MART #1146	TXN00376044	5411	295.78	0.00	
03/08/2020	STAPLS7230363948000001	TXN00376045	5111	92.60	0.00	
03/06/2020	THE POST AND COURIER	TXN00376046	5192	1,952.96	0.00	
03/06/2020	AMZN Mktp US	TXN00376047	5942	76.28	0.00	
03/07/2020	Amazon.com BD7DN27S3	TXN00376048	5942	104.00	0.00	
03/06/2020	THE HOME DEPOT	TXN00376049	5200	116.56	0.00	
03/06/2020	SAMSLUB #8252	TXN00376050	5300	44.37	0.00	
03/08/2020	STAPLS7230197772000003	TXN00376051	5111	65.37	0.00	
03/06/2020	PANERA BREAD	TXN00376052	5812	442.90	0.00	
03/05/2020	THE BOOTJACK INC	TXN00376053	5661	109.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2020	SQ LOVE 7	TXN00376054	5192	169.90	0.00	
03/06/2020	AMERICAN AIR0012119921098	TXN00376055	3001	262.80	0.00	
03/06/2020	STAPLS7230328366000001	TXN00376056	5111	116.95	0.00	
03/08/2020	SAMSClub #8252	TXN00376057	5300	429.39	0.00	
03/06/2020	GATEWAY SUPPLY COMPANY	TXN00376058	5074	145.58	0.00	
03/06/2020	FEDEX OFFIC15700015727	TXN00376059	7338	43.59	0.00	
03/06/2020	AMZN Mktp US	TXN00376060	5942	165.52	0.00	
03/06/2020	PIGGLY WIGGLY	TXN00376061	5411	10.68	0.00	
03/05/2020	THE HOME DEPOT	TXN00376062	5200	6.76	0.00	
03/06/2020	SAMSClub.COM	TXN00376063	5300	214.21	0.00	
03/06/2020	IN SOUTH CAROLINA THEATR	TXN00376064	7997	60.00	0.00	
03/08/2020	STAPLS7230344607000001	TXN00376065	5111	66.20	0.00	
03/07/2020	HAMPTON INN PAWLEYS ISL	TXN00376066	3665	119.90	0.00	
03/06/2020	THE HOME DEPOT	TXN00376067	5200	84.02	0.00	
03/06/2020	S&S WORLDWIDE,	TXN00376068	5945	185.98	0.00	
03/05/2020	SIRCHIE FINGER PRINT LABO	TXN00376069	5046	63.00	0.00	
03/05/2020	SOUTH CAROLINA ASSOCIATIO	TXN00376070	8699	250.00	0.00	
03/08/2020	AMZN Mktp US	TXN00376071	5942	69.71	0.00	
03/05/2020	CHICK-FIL-A #01936	TXN00376072	5814	248.97	0.00	
03/06/2020	HOLIDAY INN EXPRESS	TXN00376073	3501	163.85	0.00	
03/06/2020	Carolina Chemical Equipme	TXN00376074	5072	70.65	0.00	
03/08/2020	SAMSClub #8252	TXN00376075	5300	662.14	0.00	
03/07/2020	TARGET.COM	TXN00376076	5310	45.69	0.00	
03/06/2020	KRU-KEL CO INC	TXN00376077	5074	45.85	0.00	
03/08/2020	HARRIS TEETER	TXN00376078	5411	42.06	0.00	
03/06/2020	MACGILL SCHOOL NURSE SUPP	TXN00376079	5047	202.13	0.00	
03/06/2020	SHERWIN WILLIAMS	TXN00376080	5231	76.34	0.00	
03/06/2020	W T COX INFORMATION SERVI	TXN00376081	5969	474.87	0.00	
03/08/2020	AMZN Mktp US	TXN00376082	5942	108.74	0.00	
03/06/2020	ZAXBY'S #35402	TXN00376083	5814	77.57	0.00	
03/08/2020	WM SUPERCENTER	TXN00376084	5411	94.60	0.00	
03/08/2020	WALMART.COM 8009666546	TXN00376085	5310	210.41	0.00	
03/06/2020	SSI SCHOOL SPECIALTY	TXN00376086	5969	28.58	0.00	
03/06/2020	THE POST AND COURIER	TXN00376087	5192	1,095.00	0.00	
03/08/2020	GLO GERM COMPANY	TXN00376088	5999	312.55	0.00	
03/06/2020	PAPA JOHNS #1841	TXN00376089	5814	82.19	0.00	
03/07/2020	SHRED 360	TXN00376090	7399	30.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2020	THE HOME DEPOT	TXN00376091	5200	65.20	0.00	
03/08/2020	STAPLS0182148242000002	TXN00376092	5111	15.97	0.00	
03/08/2020	AMZN Mktp US	TXN00376093	5942	119.58	0.00	
03/08/2020	STAPLS7230375465000003	TXN00376094	5111	371.90	0.00	
03/09/2020	AMZN Mktp US	TXN00376095	5942	599.25	0.00	
03/07/2020	HAMPTON INN PAWLEYS ISL	TXN00376096	3665	119.90	0.00	
03/07/2020	AMZN Mktp US	TXN00376097	5942	50.28	0.00	
03/06/2020	KRU-KEL CO INC	TXN00376098	5074	136.66	0.00	
03/06/2020	STAPLS7230318697000001	TXN00376099	5111	32.85	0.00	
03/08/2020	STAPLS7230354010000002	TXN00376100	5111	20.48	0.00	
03/05/2020	THE HOME DEPOT	TXN00376101	5200	117.31	0.00	
03/07/2020	CHARLESTOWNE DIGITAL PRIN	TXN00376102	5044	976.42	0.00	
03/06/2020	FOOD LION #0252	TXN00376103	5411	56.26	0.00	
03/06/2020	SSI SCHOOL SPECIALTY	TXN00376104	5969	99.60	0.00	
03/05/2020	SHELL OIL 57542552500	TXN00376105	5542	21.29	0.00	
03/07/2020	Amazon.com C16448543	TXN00376106	5942	56.73	0.00	
03/08/2020	STAPLS7230354010000001	TXN00376107	5111	214.63	0.00	
03/06/2020	TCT ANDERSON'S	TXN00376108	5969	399.52	0.00	
03/08/2020	AMZN Mktp US	TXN00376109	5942	332.75	0.00	
03/08/2020	AMZN Mktp US	TXN00376110	5942	47.95	0.00	
03/08/2020	Dollar Tree,	TXN00376111	5399	32.70	0.00	
03/06/2020	USPS PO 4540200449	TXN00376112	9402	619.60	0.00	
03/06/2020	PLAYWORLD	TXN00376113	5941	590.61	0.00	
count: 367				104,212.00	450.15	
03/10/2020						
03/09/2020	THE READING WAREHOUSE IN	TXN00376114	5192	555.25	0.00	
03/09/2020	USPS PO 4514877500	TXN00376115	9402	55.00	0.00	
03/07/2020	HILTON COLUMBIA CENTER	TXN00376116	3504	364.80	0.00	
03/09/2020	AMZN Mktp US	TXN00376117	5942	240.81	0.00	
03/09/2020	PROJECT LEAD THE	TXN00376118	8398	2,106.00	0.00	
03/09/2020	US FOODS 5D	TXN00376119	5199	154.17	0.00	
03/09/2020	FERGUSON ENT	TXN00376120	5074	84.88	0.00	
03/09/2020	EDVENTURE CHILDRENS MUSEU	TXN00376121	7991	355.00	0.00	
03/09/2020	AMZN Mktp US	TXN00376122	5942	525.40	0.00	
03/09/2020	POSITIVE PROMOTIONS	TXN00376123	5099	1,522.55	0.00	
03/07/2020	HILTON COLUMBIA CENTER	TXN00376124	3504	364.80	0.00	
03/09/2020	FOLLETT SCHOOL SOLUTIONS	TXN00376125	5942	1,960.01	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2020	INTERNATIONAL TRANSACTION	TXN00376126	0	3.00	0.00	
03/09/2020	PAYPAL SOUTHERNTRA	TXN00376127	1520	950.00	0.00	
03/09/2020	WAL-MART #3367	TXN00376128	5411	40.30	0.00	
03/09/2020	S&S WORLDWIDE,	TXN00376129	5945	63.98	0.00	
03/10/2020	VERNIER SOFTWARE	TXN00376130	5045	597.46	0.00	
03/09/2020	THE BOOTJACK INC	TXN00376131	5661	98.09	0.00	
03/09/2020	MICHAELS STORES	TXN00376132	5970	72.86	0.00	
03/09/2020	RALPH LUNDY SOCCER ACADEM	TXN00376133	7997	312.00	0.00	
03/09/2020	AMAZON.COM QN2P87DH3 AMZN	TXN00376134	5942	146.16	0.00	
03/09/2020	TTC - BOOKSTORE	TXN00376135	8220	50.00	0.00	
03/09/2020	#461-UNITED REFRIGERATIO	TXN00376136	5046	572.25	0.00	
03/09/2020	TRIDENT LAB SERVICES	TXN00376137	8734	30.00	0.00	
03/09/2020	FEDEX OFFIC15700015727	TXN00376138	7338	9.64	0.00	
03/09/2020	TEACHERSPAYTEACHERS.COM	TXN00376139	8299	5.50	0.00	
03/09/2020	AMZN Mktp US	TXN00376140	5942	(88.14)	88.14	
03/09/2020	Amazon.com 7M1ZO4WT3	TXN00376141	5942	18.82	0.00	
03/09/2020	LOWES #00497	TXN00376142	5200	99.66	0.00	
03/09/2020	COSTCO WHSE#1319	TXN00376143	5300	147.13	0.00	
03/09/2020	LOWES #00497	TXN00376144	5200	45.21	0.00	
03/09/2020	LOWES #00655	TXN00376145	5200	41.32	0.00	
03/09/2020	AMZN Mktp US	TXN00376146	5942	11.97	0.00	
03/09/2020	WAL-MART #0628	TXN00376147	5411	55.53	0.00	
03/10/2020	APPLE.COM/US	TXN00376148	5732	172.22	0.00	
03/09/2020	FRS CHARLESTON	TXN00376149	5046	220.11	0.00	
03/09/2020	COSTCO WHSE#1319	TXN00376150	5300	91.09	0.00	
03/09/2020	WAL-MART #4384	TXN00376151	5411	52.48	0.00	
03/09/2020	AMZN Mktp US	TXN00376152	5942	8.22	0.00	
03/10/2020	SWEETWATER SOUND	TXN00376153	5733	2,438.31	0.00	
03/09/2020	BASEBALL SAVINGS	TXN00376154	5941	(43.58)	43.58	
03/07/2020	HILTON COLUMBIA CENTER	TXN00376155	3504	364.80	0.00	
03/09/2020	SQ CPR CELL PHONE REPAIR	TXN00376156	7622	91.48	0.00	
03/09/2020	CAROLINA BIOLOGIC SUPPLY	TXN00376157	5047	814.01	0.00	
03/09/2020	AMZN Mktp US	TXN00376158	5942	(11.19)	11.19	
03/09/2020	SQ KEVIN PRITCHARD	TXN00376159	1711	1,200.00	0.00	
03/09/2020	LOWES #00655	TXN00376160	5200	46.22	0.00	
03/09/2020	PUBLIX #1081	TXN00376161	5411	101.89	0.00	
03/09/2020	AMZN Mktp US	TXN00376162	5942	166.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2020	AMZN Mktp US	TXN00376163	5942	407.93	0.00	
03/04/2020	WEST MUSIC CATALOG	TXN00376164	5733	766.76	0.00	
03/09/2020	DICK'S CLOTHING&SPORTING	TXN00376165	5941	69.73	0.00	
03/09/2020	LOWES #00497	TXN00376166	5200	7.58	0.00	
03/09/2020	AMZN Mktp US	TXN00376167	5942	31.60	0.00	
03/09/2020	WM SUPERCENTER	TXN00376168	5411	138.60	0.00	
03/09/2020	AMZN Mktp US	TXN00376169	5942	246.90	0.00	
03/09/2020	DICK'S CLOTHING&SPORTING	TXN00376170	5941	71.33	0.00	
03/09/2020	HIGH OUTPUT CHARLESTON	TXN00376171	5065	66.00	0.00	
03/09/2020	COSTCO WHSE #0360	TXN00376172	5300	65.66	0.00	
03/09/2020	WAL-MART #2348	TXN00376173	5411	16.25	0.00	
03/09/2020	BI-LO GROCERY	TXN00376174	5411	16.68	0.00	
03/09/2020	AMZN Mktp US	TXN00376175	5942	7.47	0.00	
03/09/2020	SCAAA FEES	TXN00376176	8699	130.00	0.00	
03/09/2020	CLASSMARKER.COM	TXN00376177	5734	300.00	0.00	
03/09/2020	MICHAELS STORES	TXN00376178	5970	25.10	0.00	
03/09/2020	MANER BUILDERS SUPPLY	TXN00376179	5211	884.00	0.00	
03/09/2020	SAMSCLUB #8252	TXN00376180	5300	461.75	0.00	
03/09/2020	PANERA BREAD	TXN00376181	5812	144.86	0.00	
03/09/2020	AMZN Mktp US	TXN00376182	5942	(147.00)	147.00	
03/10/2020	AMZN Mktp US	TXN00376183	5942	22.87	0.00	
03/09/2020	WAL-MART #3367	TXN00376184	5411	17.19	0.00	
03/09/2020	LOWES #00497	TXN00376185	5200	75.69	0.00	
03/09/2020	WAL-MART #6174	TXN00376186	5411	40.04	0.00	
03/10/2020	AMZN Mktp US	TXN00376187	5942	32.37	0.00	
03/09/2020	COSTCO WHSE#1319	TXN00376188	5300	430.94	0.00	
03/09/2020	AMZN Mktp US	TXN00376189	5942	62.10	0.00	
03/10/2020	AMAZON.COM CR3G46503 AMZN	TXN00376190	5942	309.69	0.00	
03/09/2020	COSTCO WHSE #0360	TXN00376191	5300	56.15	0.00	
03/09/2020	US FOODS 5D	TXN00376192	5199	165.51	0.00	
03/09/2020	REI GREENWOODHEINEMANN	TXN00376193	5942	1,074.74	0.00	
03/09/2020	LOWES #00539	TXN00376194	5200	41.50	0.00	
03/09/2020	LOWES #00655	TXN00376195	5200	730.23	0.00	
03/09/2020	AMZN Mktp US	TXN00376196	5942	124.23	0.00	
03/09/2020	CAROLINA BIOLOGIC SUPPLY	TXN00376197	5047	142.69	0.00	
03/08/2020	WILLIAMS SONOMA	TXN00376198	5719	56.41	0.00	
03/09/2020	PAYPAL FM360 LLC	TXN00376199	7392	500.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2020	HILTON COLUMBIA CENTER	TXN00376200	3504	395.04	0.00	
03/09/2020	Amazon.com NA6C50W23	TXN00376201	5942	12.76	0.00	
03/09/2020	LOWES #00655	TXN00376202	5200	17.35	0.00	
03/09/2020	GATEWAY SUPPLY COMPANY	TXN00376203	5074	127.85	0.00	
03/09/2020	WAL-MART #2928	TXN00376204	5411	138.26	0.00	
03/09/2020	NETWORK FOR GOOD	TXN00376205	8398	25.75	0.00	
03/10/2020	EAST BAY DELI CHS	TXN00376206	5812	154.08	0.00	
03/09/2020	#461-UNITED REFRIGERATIO	TXN00376207	5046	156.28	0.00	
03/09/2020	AMZN Mktp US	TXN00376208	5942	132.83	0.00	
03/09/2020	AMZN Mktp US	TXN00376209	5942	(202.34)	202.34	
03/09/2020	AMZN Mktp US	TXN00376210	5942	12.81	0.00	
03/07/2020	HILTON COLUMBIA CENTER	TXN00376211	3504	182.40	0.00	
03/09/2020	COMFORT INN UNIVERSITY	TXN00376212	3562	1,062.36	0.00	
03/09/2020	WAL-MART #0632	TXN00376213	5411	13.41	0.00	
03/09/2020	PAYPAL SCHOOLKIDZ	TXN00376214	5331	1,349.40	0.00	
03/09/2020	PROJECT LEAD THE	TXN00376215	8398	1,991.75	0.00	
03/09/2020	GATEWAY SUPPLY COMPANY	TXN00376216	5074	80.42	0.00	
03/09/2020	Amazon.com UH7YA8CP3	TXN00376217	5942	624.57	0.00	
03/09/2020	THE READING WAREHOUSE IN	TXN00376218	5192	1,064.49	0.00	
03/09/2020	RIVERBANKS ZOO	TXN00376219	7998	323.10	0.00	
03/09/2020	USPS PO 4514860244	TXN00376220	9402	1.40	0.00	
03/05/2020	SCSBA ONLINE	TXN00376221	8699	(200.00)	200.00	
03/09/2020	AMZN Mktp US	TXN00376222	5942	130.79	0.00	
03/09/2020	TJMAXX #0388	TXN00376223	5651	114.86	0.00	
03/09/2020	AMZN Mktp US	TXN00376224	5942	8.68	0.00	
03/09/2020	ANIXTER-PS #005H CHARLSTO	TXN00376225	5065	14.85	0.00	
count: 112				32,610.74	692.25	
03/11/2020						
03/10/2020	SELLARS HARDWARE	TXN00376226	5251	11.64	0.00	
03/10/2020	AMZN Mktp US	TXN00376227	5942	109.15	0.00	
03/10/2020	WM SUPERCENTER	TXN00376228	5411	8.74	0.00	
03/10/2020	UNITED REFRIG BR	TXN00376229	5046	68.76	0.00	
03/10/2020	WM SUPERCENTER	TXN00376230	5411	8.01	0.00	
03/11/2020	LAMINATION DEPOT INC	TXN00376231	5111	94.72	0.00	
03/10/2020	AMZN Mktp US	TXN00376232	5942	485.99	0.00	
03/09/2020	LE BLEU ENTERPRISES	TXN00376233	5199	61.72	0.00	
03/10/2020	Amazon.com AS6YF9XK3	TXN00376234	5942	635.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2020	WM SUPERCENTER	TXN00376235	5411	291.78	0.00	
03/10/2020	PUBLIX #1081	TXN00376236	5411	33.01	0.00	
03/10/2020	WHOLESALE INDUSTRIAL ELEC	TXN00376237	5732	1,026.78	0.00	
03/10/2020	WM SUPERCENTER	TXN00376238	5411	35.61	0.00	
03/10/2020	PUBLIX #1120	TXN00376239	5411	21.96	0.00	
03/10/2020	LOWES #00655	TXN00376240	5200	374.72	0.00	
03/09/2020	LOWES #00497	TXN00376241	5200	34.75	0.00	
03/10/2020	STAPLS7230198184000002	TXN00376242	5111	15.72	0.00	
03/09/2020	HOLIDAY INN EXPRESS	TXN00376243	3501	1,914.75	0.00	
03/10/2020	STAPLS7230406340000001	TXN00376244	5111	10.14	0.00	
03/10/2020	STAPLS7230404144000001	TXN00376245	5111	132.03	0.00	
03/10/2020	PROMOCENTRIC INC	TXN00376246	8999	764.93	0.00	
03/09/2020	HOMEDEPOT.COM	TXN00376247	5200	107.91	0.00	
03/10/2020	SQ KNOXCONSTRUCTIO	TXN00376248	1520	2,490.00	0.00	
03/10/2020	AMZN Mktp US	TXN00376249	5942	13.56	0.00	
03/10/2020	AMZN Mktp US	TXN00376250	5942	113.82	0.00	
03/10/2020	STAPLES DIRECT	TXN00376251	5111	156.92	0.00	
03/11/2020	AMZN Mktp US	TXN00376252	5942	916.54	0.00	
03/10/2020	ANIXTER-PS #005H CHARLSTO	TXN00376253	5065	267.00	0.00	
03/10/2020	HARRIS TEETER	TXN00376254	5411	12.61	0.00	
03/10/2020	Etsy.com	TXN00376255	5699	22.89	0.00	
03/10/2020	WM SUPERCENTER	TXN00376256	5411	50.46	0.00	
03/10/2020	AMZN Mktp US	TXN00376257	5942	35.98	0.00	
03/09/2020	NOTHING BUNDT CAKES	TXN00376258	5462	80.48	0.00	
03/09/2020	PAYPAL OTCBRANDSIN	TXN00376259	5945	384.99	0.00	
03/10/2020	CHEFSTORE CHARLESTON	TXN00376260	5199	454.83	0.00	
03/10/2020	AMZN Mktp US	TXN00376261	5942	252.30	0.00	
03/10/2020	AMZN Mktp US	TXN00376262	5942	487.34	0.00	
03/09/2020	JERSEY MIKES	TXN00376263	5814	337.86	0.00	
03/10/2020	AMZN Mktp US	TXN00376264	5942	42.50	0.00	
03/10/2020	WM SUPERCENTER	TXN00376265	5411	396.11	0.00	
03/09/2020	THE HOME DEPOT	TXN00376266	5200	22.76	0.00	
03/10/2020	WM SUPERCENTER	TXN00376267	5411	36.27	0.00	
03/10/2020	STAPLS7230368154000001	TXN00376268	5111	31.94	0.00	
03/10/2020	NAPA AUTO 0031503	TXN00376269	5533	1,750.53	0.00	
03/10/2020	POSITIVE PROMOTIONS	TXN00376270	5099	(73.53)	73.53	
03/10/2020	STAPLS7230416574000001	TXN00376271	5111	28.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2020	EVENT SUPPLY LLC	TXN00376272	5999	229.66	0.00	
03/10/2020	GRAINGER	TXN00376273	5085	70.01	0.00	
03/11/2020	SCHOOL HEALTH CORP	TXN00376274	5047	193.93	0.00	
03/11/2020	SUBSCRIPTION SVCSAMER	TXN00376275	5968	194.80	0.00	
03/10/2020	AMZN Mktp US	TXN00376276	5942	87.58	0.00	
03/10/2020	PUBLIX #1599	TXN00376277	5411	33.69	0.00	
03/10/2020	AMZN Mktp US	TXN00376278	5942	425.17	0.00	
03/10/2020	WM SUPERCENTER	TXN00376279	5411	436.99	0.00	
03/10/2020	LOWES #00655	TXN00376280	5200	9.98	0.00	
03/10/2020	PRIVATE I PRINT PROMOTIO	TXN00376281	5999	1,547.87	0.00	
03/11/2020	VWR INTERNATIONAL INC	TXN00376282	5047	82.93	0.00	
03/10/2020	DOLLAR TREE	TXN00376283	5331	29.43	0.00	
03/10/2020	MANER BUILDERS SUPPLY	TXN00376284	5211	400.00	0.00	
03/10/2020	MANER BUILDERS SUPPLY	TXN00376285	5211	980.00	0.00	
03/10/2020	ALL SEASONS HARDWARE	TXN00376286	5251	39.24	0.00	
03/09/2020	THE HOME DEPOT	TXN00376287	5200	23.95	0.00	
03/10/2020	COSTCO WHSE#1319	TXN00376288	5300	204.21	0.00	
03/10/2020	AMERICAN AIR0012120793594	TXN00376289	3001	236.70	0.00	
03/10/2020	WM SUPERCENTER	TXN00376290	5411	112.28	0.00	
03/11/2020	BOXED.COM	TXN00376291	5411	348.25	0.00	
03/10/2020	APPALACHIAN SPRINGS BOTT	TXN00376292	5999	13.86	0.00	
03/10/2020	IN COMMERCIAL LAUNDRY SE	TXN00376293	7699	163.50	0.00	
03/09/2020	JERSEY MIKES	TXN00376294	5814	397.48	0.00	
03/09/2020	LOWES #00655	TXN00376295	5200	11.95	0.00	
03/10/2020	Dollar Tree,	TXN00376296	5399	45.30	0.00	
03/10/2020	5602 Dominos Pizza	TXN00376297	5814	175.78	0.00	
03/11/2020	VWR INTERNATIONAL INC	TXN00376298	5047	2,363.88	0.00	
03/10/2020	HARRIS TEETER	TXN00376299	5411	40.25	0.00	
03/10/2020	PROJECT LEAD THE	TXN00376300	8398	4,160.75	0.00	
03/10/2020	MCCLELLANVILLE DINER	TXN00376301	5812	79.31	0.00	
03/10/2020	WAL-MART #3367	TXN00376302	5411	93.13	0.00	
03/10/2020	HARBOR FREIGHT TOOLS	TXN00376303	5251	37.44	0.00	
03/11/2020	AMZN Mktp US	TXN00376304	5942	153.24	0.00	
03/10/2020	THE 4 ELLIOTS DBA KNIGHT	TXN00376305	2741	1,865.87	0.00	
03/09/2020	RAISING CANE'S	TXN00376306	5814	77.54	0.00	
03/10/2020	BSN SPORTS LLC	TXN00376307	5137	281.83	0.00	
03/10/2020	PUBLIX #1081	TXN00376308	5411	83.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2020	STAPLES DIRECT	TXN00376309	5111	376.61	0.00	
03/10/2020	MICHAELS STORES	TXN00376310	5970	26.96	0.00	
03/11/2020	AMZN Mktp US	TXN00376311	5942	657.85	0.00	
03/09/2020	IBT IIS FINGERPRINT COM	TXN00376312	7393	40.00	0.00	
03/10/2020	LOWES #00655	TXN00376313	5200	9.98	0.00	
03/11/2020	AMZN Mktp US	TXN00376314	5942	46.86	0.00	
03/10/2020	STUDENT TRANSPORTATION	TXN00376315	4789	325.00	0.00	
03/10/2020	DUNKIN #346566	TXN00376316	5814	81.50	0.00	
03/11/2020	AMZN Mktp US	TXN00376317	5942	14.80	0.00	
03/11/2020	ROCHESTER 100, INC	TXN00376318	5943	648.00	0.00	
03/10/2020	INSTITUTE FOR ED LEADERS	TXN00376319	8699	640.00	0.00	
03/09/2020	JOHNSTONE SUPPLY N CHARL	TXN00376320	1711	568.16	0.00	
03/11/2020	AMAZON.COM	TXN00376321	5942	(18.82)	18.82	
03/10/2020	ABC AWNING AND VENETIAN	TXN00376322	5998	116.63	0.00	
03/09/2020	THE HOME DEPOT	TXN00376323	5200	9.57	0.00	
03/10/2020	PAYPAL BRICKVIBE	TXN00376324	5945	3,223.06	0.00	
03/10/2020	PUBLIX #1055	TXN00376325	5411	30.54	0.00	
03/10/2020	WAL-MART #1037	TXN00376326	5411	30.54	0.00	
03/09/2020	DEMCO INC	TXN00376327	5111	1,909.64	0.00	
03/10/2020	STUDENT TRANSPORTATION	TXN00376328	4789	455.00	0.00	
03/10/2020	STAPLS7230404144000003	TXN00376329	5111	46.38	0.00	
03/10/2020	AMZN Mktp US	TXN00376330	5942	111.65	0.00	
03/10/2020	AMZN Mktp US	TXN00376331	5942	25.59	0.00	
03/10/2020	TARGET	TXN00376332	5310	116.63	0.00	
03/10/2020	STAPLES DIRECT	TXN00376333	5111	129.99	0.00	
03/09/2020	FUN EXPRESS	TXN00376334	5964	205.94	0.00	
03/10/2020	WALMART.COM 8009666546	TXN00376335	5310	69.92	0.00	
03/09/2020	THE HOME DEPOT	TXN00376336	5200	36.43	0.00	
03/10/2020	AMZN Mktp US	TXN00376337	5942	32.69	0.00	
03/10/2020	AMZN Mktp US	TXN00376338	5942	31.60	0.00	
03/10/2020	AMZN Mktp US	TXN00376339	5942	74.11	0.00	
03/10/2020	LOWES #00497	TXN00376340	5200	61.27	0.00	
03/10/2020	AMZN Mktp US	TXN00376341	5942	134.78	0.00	
03/10/2020	WM SUPERCENTER	TXN00376342	5411	72.81	0.00	
03/10/2020	STAPLS7230399093000001	TXN00376343	5111	112.23	0.00	
03/09/2020	COLG OF CHARLESTON MRK	TXN00376344	8220	25.00	0.00	
03/10/2020	STAPLS7230396650000003	TXN00376345	5111	15.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2020	LA QUINTA INNS	TXN00376346	3516	300.38	0.00	
03/09/2020	OFFICE DEPOT	TXN00376347	5965	171.40	0.00	
03/10/2020	Amazon.com B280S1JW3	TXN00376348	5942	85.16	0.00	
03/10/2020	BI-LO GROCERY	TXN00376349	5411	12.90	0.00	
03/10/2020	MANER BUILDERS SUPPLY	TXN00376350	5211	784.00	0.00	
03/10/2020	AMZN Mktp US	TXN00376351	5942	169.85	0.00	
03/09/2020	LOWES #00497	TXN00376352	5200	115.58	0.00	
03/10/2020	RKO TOTAL GRAPHICS	TXN00376353	2741	65.40	0.00	
03/10/2020	WAL-MART #3367	TXN00376354	5411	25.46	0.00	
03/11/2020	AMZN Mktp US	TXN00376355	5942	(146.58)	146.58	
03/10/2020	AMZN Mktp US	TXN00376356	5942	40.29	0.00	
03/10/2020	ROYALL ACE HDWE	TXN00376357	5251	95.85	0.00	
03/10/2020	LOWES #00497	TXN00376358	5200	72.11	0.00	
03/10/2020	AMZN Mktp US	TXN00376359	5942	124.20	0.00	
03/10/2020	BEARING DIST CHARLESTON	TXN00376360	5085	123.94	0.00	
03/10/2020	FERGUSON ENT	TXN00376361	5074	604.38	0.00	
03/09/2020	HYATT REGENCY GREENVILLE	TXN00376362	3640	185.40	0.00	
03/10/2020	Amazon.com LW4MJ8NN3	TXN00376363	5942	72.67	0.00	
03/10/2020	SAMS CLUB #8252	TXN00376364	5300	29.70	0.00	
03/10/2020	WM SUPERCENTER	TXN00376365	5411	27.97	0.00	
03/10/2020	HARRIS TEETER	TXN00376366	5411	18.33	0.00	
03/10/2020	STAPLS7230261563000004	TXN00376367	5111	8.24	0.00	
03/10/2020	IN COMMERCIAL LAUNDRY SE	TXN00376368	7699	1,173.50	0.00	
03/10/2020	STAPLS7230404575000001	TXN00376369	5111	1,388.62	0.00	
03/10/2020	HARBOR FREIGHT TOOLS	TXN00376370	5251	65.39	0.00	
03/11/2020	VWR INTERNATIONAL INC	TXN00376371	5047	313.62	0.00	
03/10/2020	MCA-CHARLESTON	TXN00376372	5046	398.80	0.00	
03/10/2020	AMZN Mktp US	TXN00376373	5942	245.24	0.00	
03/10/2020	GRAINGER	TXN00376374	5085	156.77	0.00	
03/10/2020	B&H PHOTO 800-606-6969	TXN00376375	5946	203.08	0.00	
03/10/2020	SIGNUPGENIUS	TXN00376376	8398	269.89	0.00	
03/10/2020	ADORAMA, INC ECOMMERCE	TXN00376377	5969	352.49	0.00	
03/10/2020	SQ COURTNEY DAVIS	TXN00376378	1520	2,495.00	0.00	
03/09/2020	THE HOME DEPOT	TXN00376379	5200	236.50	0.00	
03/10/2020	FAMILY DOLLAR	TXN00376380	5331	20.71	0.00	
03/10/2020	AMZN Mktp US	TXN00376381	5942	19.60	0.00	
03/10/2020	AMZN Mktp US	TXN00376382	5942	55.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2020	AMZN Mktp US	TXN00376383	5942	449.65	0.00	
03/10/2020	AMZN Mktp US	TXN00376384	5942	31.84	0.00	
03/10/2020	MANER BUILDERS SUPPLY	TXN00376385	5211	1,438.00	0.00	
03/10/2020	LOWES #00655	TXN00376386	5200	20.42	0.00	
03/10/2020	WHALEY FOODSERVICE	TXN00376387	5046	826.80	0.00	
03/10/2020	AC MOORE STR	TXN00376388	5970	106.15	0.00	
03/10/2020	MCA-CHARLESTON	TXN00376389	5046	842.72	0.00	
03/10/2020	BI-LO GROCERY	TXN00376390	5411	7.61	0.00	
03/10/2020	AMERICAN RED CROSS	TXN00376391	8398	252.55	0.00	
03/10/2020	AMZN Mktp US	TXN00376392	5942	1,944.93	0.00	
03/10/2020	AMZN Mktp US	TXN00376393	5942	247.44	0.00	
03/10/2020	STAPLES DIRECT	TXN00376394	5111	288.84	0.00	
03/09/2020	FUN EXPRESS	TXN00376395	5964	103.32	0.00	
03/06/2020	SIRCHIE FINGER PRINT LABO	TXN00376396	5046	61.50	0.00	
03/09/2020	THE HOME DEPOT	TXN00376397	5200	219.38	0.00	
03/10/2020	CHEFSTORE CHARLESTON	TXN00376398	5199	311.77	0.00	
03/10/2020	DOLLAR TREE	TXN00376399	5331	44.69	0.00	
03/10/2020	ESSENTA SPECIALITY TAPE	TXN00376400	5111	908.65	0.00	
03/10/2020	DOMINO'S 8765	TXN00376401	5814	71.59	0.00	
03/09/2020	GREENVILLE PARKING COMMON	TXN00376402	7523	13.00	0.00	
03/09/2020	CAROLINA EXTERMINATING	TXN00376403	7342	125.00	0.00	
03/10/2020	KRU-KEL CO INC	TXN00376404	5074	179.32	0.00	
03/09/2020	LOWES #00497	TXN00376405	5200	6.54	0.00	
03/09/2020	OFFICE DEPOT	TXN00376406	5965	(119.89)	119.89	
03/10/2020	LOWES #03317	TXN00376407	5200	21.76	0.00	
03/10/2020	SAMSClub #8252	TXN00376408	5300	68.17	0.00	
03/09/2020	TTAS WEB	TXN00376409	8220	485.00	0.00	
03/10/2020	GRAINGER	TXN00376410	5085	647.09	0.00	
03/10/2020	STAPLS7230396650000002	TXN00376411	5111	71.32	0.00	
03/09/2020	NORTHERN TOOL EQUIP	TXN00376412	5251	161.30	0.00	
03/09/2020	THE HOME DEPOT	TXN00376413	5200	71.56	0.00	
03/09/2020	LA QUINTA INNS	TXN00376414	3516	300.38	0.00	
03/10/2020	NEW READERS PRESS	TXN00376415	5964	332.00	0.00	
count: 190				61,709.24	358.82	
03/12/2020						
03/11/2020	WWW.EDUPORIUM.COM	TXN00376416	5732	(1,446.99)	1,446.99	
03/11/2020	STAPLES DIRECT	TXN00376417	5111	30.29	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2020	FOOD LION #1691	TXN00376418	5411	126.23	0.00	
03/11/2020	AMZN Mktp US	TXN00376419	5942	35.52	0.00	
03/11/2020	DOLLAR TREE	TXN00376420	5331	16.35	0.00	
03/11/2020	STAPLS7230433556000001	TXN00376421	5111	177.66	0.00	
03/11/2020	STAPLS7230446703000001	TXN00376422	5111	61.28	0.00	
03/11/2020	JOANN STORES	TXN00376423	5949	41.77	0.00	
03/11/2020	STAPLS7230443780000001	TXN00376424	5111	1,880.09	0.00	
03/11/2020	KRU-KEL CO INC	TXN00376425	5074	232.99	0.00	
03/10/2020	FASTENAL COMPANY	TXN00376426	5085	210.05	0.00	
03/11/2020	WAL-MART #3367	TXN00376427	5411	22.29	0.00	
03/11/2020	AMZN Mktp US	TXN00376428	5942	71.91	0.00	
03/11/2020	STAPLS7230447694000001	TXN00376429	5111	181.80	0.00	
03/11/2020	SSI SCHOOL SPECIALTY	TXN00376430	5969	458.67	0.00	
03/12/2020	BARNES&NOBLE.COM-BN	TXN00376431	5192	306.56	0.00	
03/11/2020	AMZN Mktp US	TXN00376432	5942	59.85	0.00	
03/11/2020	AMZN Mktp US	TXN00376433	5942	274.65	0.00	
03/11/2020	AMAZON.COM PI57H2NP3 AMZN	TXN00376434	5942	25.05	0.00	
03/11/2020	EAST BAY DELI AT OAKLAND	TXN00376435	5812	78.33	0.00	
03/10/2020	HOBBY-LOBBY #505	TXN00376436	5945	2.93	0.00	
03/11/2020	HOBART SERVICE	TXN00376437	7399	124.26	0.00	
03/11/2020	HARRIS TEETER	TXN00376438	5411	134.04	0.00	
03/11/2020	STAPLS7230311866000001	TXN00376439	5111	202.74	0.00	
03/11/2020	LOWES #00655	TXN00376440	5200	28.44	0.00	
03/09/2020	HERALD OFFICE SUPPLY INC	TXN00376441	5021	40.68	0.00	
03/11/2020	WM SUPERCENTER	TXN00376442	5411	63.42	0.00	
03/11/2020	STAPLES DIRECT	TXN00376443	5111	51.61	0.00	
03/11/2020	GATEWAY SUPPLY COMPANY	TXN00376444	5074	3.78	0.00	
03/11/2020	KRU-KEL CO INC	TXN00376445	5074	30.24	0.00	
03/11/2020	STAPLES DIRECT	TXN00376446	5111	21.78	0.00	
03/11/2020	SAMSCLUB #8252	TXN00376447	5300	12.20	0.00	
03/11/2020	KRU-KEL CO INC	TXN00376448	5074	533.54	0.00	
03/10/2020	MUSIC & ARTS	TXN00376449	5733	100.50	0.00	
03/11/2020	WALGREENS #15630	TXN00376450	5912	14.33	0.00	
03/11/2020	MOLUFS SUPPLY INC	TXN00376451	5074	41.82	0.00	
03/10/2020	LOWES #00655	TXN00376452	5200	54.93	0.00	
03/11/2020	AMZN Mktp US	TXN00376453	5942	(61.00)	61.00	
03/10/2020	PAPA JOHNS #1841	TXN00376454	5814	50.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2020	COMPASS AR INV	TXN00376455	5811	28,645.54	0.00	
03/11/2020	LOWES #00661	TXN00376456	5200	40.35	0.00	
03/10/2020	HOMEDEPOT.COM	TXN00376457	5200	152.56	0.00	
03/11/2020	SSI EPSCC	TXN00376458	5969	512.31	0.00	
03/11/2020	STAPLS7230434670000003	TXN00376459	5111	39.77	0.00	
03/11/2020	Amazon.com UU6V77YW3	TXN00376460	5942	123.54	0.00	
03/10/2020	DOUBLETREE HOTEL	TXN00376461	3692	457.94	0.00	
03/11/2020	LAKESHORE LEARNING MATER	TXN00376462	8299	528.22	0.00	
03/10/2020	EMBASSY SUITES GRNVILE	TXN00376463	3695	305.80	0.00	
03/10/2020	MUSIC & ARTS	TXN00376464	5733	2,169.54	0.00	
03/11/2020	FOOD LION #0933	TXN00376465	5411	11.81	0.00	
03/11/2020	BI-LO GROCERY	TXN00376466	5411	36.14	0.00	
03/11/2020	WALMART.COM 8009666546	TXN00376467	5310	183.83	0.00	
03/11/2020	COMPASS AR INV	TXN00376468	5811	1,617.88	0.00	
03/11/2020	STAPLS7230443727000001	TXN00376469	5111	127.39	0.00	
03/11/2020	TARGET	TXN00376470	5310	15.83	0.00	
03/11/2020	STAPLS7230426913000001	TXN00376471	5111	39.51	0.00	
03/11/2020	PIGGLY WIGGLY	TXN00376472	5411	29.49	0.00	
03/09/2020	SAMSClub.COM	TXN00376473	5300	551.41	0.00	
03/11/2020	WM SUPERCENTER	TXN00376474	5411	133.63	0.00	
03/11/2020	STAPLS7230448007000001	TXN00376475	5111	14.16	0.00	
03/11/2020	AMZN Mktp US	TXN00376476	5942	123.04	0.00	
03/10/2020	EMBASSY SUITES GRNVILE	TXN00376477	3695	305.80	0.00	
03/10/2020	MUSIC & ARTS	TXN00376478	5733	229.50	0.00	
03/10/2020	STAPLES	TXN00376479	5943	146.72	0.00	
03/11/2020	LOWES #00655	TXN00376480	5200	9.30	0.00	
03/12/2020	SCHOOL HEALTH CORP	TXN00376481	5047	65.00	0.00	
03/12/2020	RUSHORDEERTEES/PRINTFLY	TXN00376482	5691	(395.67)	395.67	
03/10/2020	A-1 DISCOUNT MOBILE	TXN00376483	5271	80.65	0.00	
03/11/2020	BONITZ INC	TXN00376484	5713	637.07	0.00	
03/10/2020	TRANE SUPPLY-115428	TXN00376485	5046	271.31	0.00	
03/06/2020	WEST MUSIC CATALOG	TXN00376486	5733	65.38	0.00	
03/11/2020	SAMSClub #8252	TXN00376487	5300	397.68	0.00	
03/11/2020	JASON'S DELI CHL	TXN00376488	5812	58.08	0.00	
03/11/2020	LOWES #00907	TXN00376489	5200	107.04	0.00	
03/10/2020	FOLLETT SCHOOL SOLUTIONS	TXN00376490	5942	92.18	0.00	
03/12/2020	AMZN Mktp US	TXN00376491	5942	(24.31)	24.31	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2020	COMPASS AR INV	TXN00376492	5811	451.50	0.00	
03/10/2020	HERALD OFFICE SUPPLY INC	TXN00376493	5021	52.82	0.00	
03/11/2020	PPG PAINTS 9314	TXN00376494	5231	76.32	0.00	
03/12/2020	MOE'S # 8102040 MM	TXN00376495	5811	167.17	0.00	
03/10/2020	MUSIC & ARTS	TXN00376496	5733	609.45	0.00	
03/11/2020	Scholastic Education	TXN00376497	8299	229.09	0.00	
03/11/2020	EESCO - 7662	TXN00376498	5065	319.54	0.00	
03/12/2020	AMZN Mktp US	TXN00376499	5942	12.17	0.00	
03/11/2020	AMZN Mktp US	TXN00376500	5942	273.74	0.00	
03/11/2020	MICHAELS STORES	TXN00376501	5970	115.71	0.00	
03/11/2020	HARRIS TEETER	TXN00376502	5411	11.81	0.00	
03/11/2020	COMPASS AR INV	TXN00376503	5811	369.71	0.00	
03/11/2020	STAPLS7230446547000002	TXN00376504	5111	265.94	0.00	
03/11/2020	LOWES #00655	TXN00376505	5200	33.92	0.00	
03/10/2020	MUSIC & ARTS	TXN00376506	5733	828.40	0.00	
03/11/2020	PAYPAL SMSEMBROIDE	TXN00376507	5611	83.00	0.00	
03/11/2020	CONTROL MANAGEMENT INC	TXN00376508	1711	94.89	0.00	
03/11/2020	MACGILL SCHOOL NURSE SUPP	TXN00376509	5047	292.44	0.00	
03/10/2020	JETBLUE 2792146803827	TXN00376510	3174	175.22	0.00	
03/11/2020	Scholastic Education	TXN00376511	8299	117.72	0.00	
03/11/2020	ANIXTER-PS #005H CHARLSTO	TXN00376512	5065	155.76	0.00	
03/11/2020	FLIPSIDE PRODUCTS INC	TXN00376513	5943	118.90	0.00	
03/11/2020	AMZN Mktp US	TXN00376514	5942	297.10	0.00	
03/11/2020	PPG PAINTS 9314	TXN00376515	5231	72.80	0.00	
03/11/2020	COMPASS AR INV	TXN00376516	5811	14,898.85	0.00	
03/11/2020	STAPLS7230411353000001	TXN00376517	5111	89.64	0.00	
03/11/2020	STAPLS7230430805000001	TXN00376518	5111	114.02	0.00	
03/11/2020	Watson Electrical Constru	TXN00376519	1731	1,666.95	0.00	
03/10/2020	MUSIC & ARTS	TXN00376520	5733	96.17	0.00	
03/10/2020	DOUBLETREE HOTEL	TXN00376521	3692	457.94	0.00	
03/12/2020	AMZN Mktp US	TXN00376522	5942	36.94	0.00	
03/11/2020	KRU-KEL CO INC	TXN00376523	5074	265.14	0.00	
03/12/2020	VWR INTERNATIONAL INC	TXN00376524	5047	13.85	0.00	
03/11/2020	COMPASS AR INV	TXN00376525	5811	128,167.44	0.00	
03/11/2020	EDUCATION STATION	TXN00376526	5943	32.44	0.00	
03/11/2020	KRU-KEL CO INC	TXN00376527	5074	67.42	0.00	
03/11/2020	WALMART.COM 8009666546	TXN00376528	5310	133.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2020	EMBASSY SUITES GRNVILE	TXN00376529	3695	305.80	0.00	
03/11/2020	STAPLS7230425557000001	TXN00376530	5111	17.79	0.00	
03/10/2020	DOLLAR GENERAL	TXN00376531	5331	25.07	0.00	
03/11/2020	LOWES #00655	TXN00376532	5200	41.34	0.00	
03/10/2020	MUSIC & ARTS	TXN00376533	5733	35.45	0.00	
03/10/2020	SOUTHWES 5262180749901	TXN00376534	3066	298.95	0.00	
03/11/2020	COMPASS AR INV	TXN00376535	5811	15,358.67	0.00	
03/11/2020	AMZN Mktp US	TXN00376536	5942	43.57	0.00	
03/11/2020	BONITZ INC	TXN00376537	5713	178.19	0.00	
03/11/2020	SQ ROBERT IVEY BAL	TXN00376538	7392	49.68	0.00	
03/11/2020	HARRIS TEETER	TXN00376539	5411	40.28	0.00	
03/11/2020	BERKELEY LOCKSMITH	TXN00376540	7399	108.50	0.00	
03/10/2020	BEST PLUMBING SPECIALTIES	TXN00376541	5074	384.09	0.00	
03/11/2020	EB CLASS 5TH ANNUAL S	TXN00376542	7399	300.00	0.00	
03/10/2020	EMBASSY SUITES GRNVILE	TXN00376543	3695	305.80	0.00	
03/10/2020	EMBASSY SUITES GRNVILE	TXN00376544	3695	305.80	0.00	
03/11/2020	EESCO - 7662	TXN00376545	5065	309.47	0.00	
03/11/2020	STAPLS7230404144000002	TXN00376546	5111	25.03	0.00	
03/11/2020	THE POST AND COURIER	TXN00376547	5192	4,500.00	0.00	
03/11/2020	SCHOOL NURSE	TXN00376548	5943	81.58	0.00	
03/11/2020	HARRIS TEETER	TXN00376549	5411	14.59	0.00	
03/11/2020	WAL-MART #1359	TXN00376550	5411	229.29	0.00	
03/11/2020	AMZN Mktp US	TXN00376551	5942	1,232.76	0.00	
03/11/2020	CHICAGO BOOKS	TXN00376552	8220	35.65	0.00	
03/11/2020	AMZN Mktp US	TXN00376553	5942	22.88	0.00	
03/11/2020	ALL SEASONS HARDWARE-JOH	TXN00376554	5251	13.07	0.00	
03/10/2020	HILTON HOTELS ANATOLE	TXN00376555	3504	550.94	0.00	
03/11/2020	LOWES #00655	TXN00376556	5200	53.62	0.00	
03/11/2020	COMPASS AR INV	TXN00376557	5811	90.30	0.00	
03/11/2020	AMZN Mktp US	TXN00376558	5942	(75.87)	75.87	
03/11/2020	HARRIS TEETER	TXN00376559	5411	16.60	0.00	
03/11/2020	NAPA AUTO 0024863	TXN00376560	5533	640.16	0.00	
03/10/2020	CK SUPPLY 236	TXN00376561	5039	89.73	0.00	
03/11/2020	LOWES #00661	TXN00376562	5200	2.27	0.00	
03/11/2020	AMZN Mktp US	TXN00376563	5942	3.26	0.00	
03/11/2020	AMZN Mktp US	TXN00376564	5942	18.41	0.00	
03/10/2020	FOLLETT SCHOOL SOLUTIONS	TXN00376565	5942	1,473.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2020	AMZN Mktp US	TXN00376566	5942	(61.00)	61.00	
03/11/2020	WAL-MART #3899	TXN00376567	5411	7.12	0.00	
03/10/2020	OFFICE DEPOT	TXN00376568	5965	2,477.45	0.00	
03/11/2020	WM SUPERCENTER	TXN00376569	5411	17.92	0.00	
03/11/2020	COMPASS AR INV	TXN00376570	5811	1,128.15	0.00	
03/11/2020	SAMSCLUB #8252	TXN00376571	5300	225.92	0.00	
03/10/2020	EVENT WORKS CHARLESTON	TXN00376572	7394	2,440.14	0.00	
03/11/2020	AMZN Mktp US	TXN00376573	5942	18.85	0.00	
03/11/2020	STAPLES DIRECT	TXN00376574	5111	2,480.95	0.00	
03/10/2020	THE HOME DEPOT	TXN00376575	5200	20.58	0.00	
03/11/2020	AMZN Mktp US	TXN00376576	5942	882.31	0.00	
03/11/2020	BERLINS RESTAURANT SUPPLY	TXN00376577	5099	43.49	0.00	
03/11/2020	FOOD LION #1691	TXN00376578	5411	8.14	0.00	
03/11/2020	AMZN Mktp US	TXN00376579	5942	144.76	0.00	
03/10/2020	DEMCO INC	TXN00376580	5111	212.68	0.00	
03/11/2020	HARRIS TEETER	TXN00376581	5411	19.56	0.00	
03/11/2020	KRU-KEL CO INC	TXN00376582	5074	20.51	0.00	
03/10/2020	FIVE BELOW 657	TXN00376583	5331	136.98	0.00	
03/10/2020	DOUBLETREE HOTEL	TXN00376584	3692	393.94	0.00	
03/10/2020	EMBASSY SUITES GRNVILE	TXN00376585	3695	305.80	0.00	
03/11/2020	SSI SCHOOL SPECIALTY	TXN00376586	5969	(10.85)	10.85	
03/10/2020	MUSIC & ARTS	TXN00376587	5733	213.98	0.00	
03/11/2020	AMZN Mktp US	TXN00376588	5942	174.19	0.00	
03/11/2020	STEEN ENTERPRISES INC	TXN00376589	5046	712.52	0.00	
03/11/2020	LOWES #00907	TXN00376590	5200	195.11	0.00	
03/11/2020	AMZN Mktp US	TXN00376591	5942	221.35	0.00	
03/11/2020	KRU-KEL CO INC	TXN00376592	5074	611.75	0.00	
03/10/2020	THE HOME DEPOT	TXN00376593	5200	63.12	0.00	
03/11/2020	TTC - BOOKSTORE	TXN00376594	8220	1,440.00	0.00	
03/10/2020	FOLLETT SCHOOL SOLUTIONS	TXN00376595	5942	488.36	0.00	
03/11/2020	BURMAX INC	TXN00376596	5099	2,318.83	0.00	
03/11/2020	LOWES #00655	TXN00376597	5200	50.90	0.00	
03/11/2020	STAPLS7230439436000001	TXN00376598	5111	32.35	0.00	
03/11/2020	STEEN ENTERPRISES INC	TXN00376599	5046	1,090.00	0.00	
03/11/2020	STAPLES DIRECT	TXN00376600	5111	91.78	0.00	
03/11/2020	SAMSCLUB #8252	TXN00376601	5300	16.28	0.00	
03/11/2020	CAPITAL ELEC CHARLESTON	TXN00376602	5065	105.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2020	STAPLES	TXN00376603	5943	104.43	0.00	
03/10/2020	HERALD OFFICE SUPPLY INC	TXN00376604	5021	61.26	0.00	
03/10/2020	THE HOME DEPOT	TXN00376605	5200	38.65	0.00	
03/11/2020	OLIVE GARDEN	TXN00376606	5812	238.24	0.00	
03/11/2020	COSTCO WHSE #0360	TXN00376607	5300	72.80	0.00	
03/12/2020	AMZN Mktp US	TXN00376608	5942	27.69	0.00	
03/10/2020	SAMSCLUB.COM	TXN00376609	5300	69.38	0.00	
03/11/2020	KRU-KEL CO INC	TXN00376610	5074	452.40	0.00	
03/10/2020	THE HOME DEPOT	TXN00376611	5200	75.93	0.00	
count: 196				240,472.32	2,075.69	
03/13/2020						
03/12/2020	JASON'S DELI CHL	TXN00376612	5812	274.50	0.00	
03/12/2020	S&S WORLDWIDE,	TXN00376613	5945	115.89	0.00	
03/12/2020	AMZN Mktp US	TXN00376614	5942	318.62	0.00	
03/12/2020	FERGUSON ENT	TXN00376615	5074	25.62	0.00	
03/12/2020	PAYPAL MYNDSPACEME	TXN00376616	8099	1,000.00	0.00	
03/11/2020	THE HOME DEPOT	TXN00376617	5200	44.42	0.00	
03/12/2020	Scholastic Education	TXN00376618	8299	169.72	0.00	
03/12/2020	WALGREENS #15630	TXN00376619	5912	76.29	0.00	
03/12/2020	JROTC DOG TAGS	TXN00376620	5399	264.40	0.00	
03/12/2020	LOWES FOODS #265	TXN00376621	5411	50.97	0.00	
03/13/2020	SCHOOL HEALTH CORP	TXN00376622	5047	59.10	0.00	
03/11/2020	HILTON HOTELS	TXN00376623	3504	660.79	0.00	
03/11/2020	STAPLES	TXN00376624	5943	43.10	0.00	
03/12/2020	BENCHMARK EDUCATION CO	TXN00376625	5192	117.00	0.00	
03/11/2020	HOMEWOOD SUITES	TXN00376626	3751	340.20	0.00	
03/12/2020	AMZN Mktp US	TXN00376627	5942	55.91	0.00	
03/12/2020	TTC-CONTINUING ED	TXN00376628	8220	(129.00)	129.00	
03/12/2020	COMMITTEE FOR CHILDREN	TXN00376629	8299	29.00	0.00	
03/11/2020	HERALD OFFICE SUPPLY INC	TXN00376630	5021	37.63	0.00	
03/12/2020	WAL-MART #1359	TXN00376631	5411	34.95	0.00	
03/12/2020	STAPLES DIRECT	TXN00376632	5111	103.54	0.00	
03/12/2020	STAPLS0182148242000003	TXN00376633	5111	43.04	0.00	
03/11/2020	HOLIDAY INN HOTEL	TXN00376634	3501	133.51	0.00	
03/13/2020	INTERNATIONAL TRANSACTION	TXN00376635	0	0.62	0.00	
03/12/2020	BESTBUYCOM805695370079	TXN00376636	5732	348.79	0.00	
03/12/2020	FOOD LION #0336	TXN00376637	5411	119.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2020	AMZN Mktp US	TXN00376638	5942	185.20	0.00	
03/12/2020	FOOD LION #2532	TXN00376639	5411	27.00	0.00	
03/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00376640	5065	473.10	0.00	
03/12/2020	AMZN Mktp US	TXN00376641	5942	135.48	0.00	
03/11/2020	HYATT REGENCY SAVANNAH	TXN00376642	3640	836.25	0.00	
03/12/2020	MARCHANTS.COM	TXN00376643	5941	62.36	0.00	
03/11/2020	MUSIC & ARTS	TXN00376644	5733	179.77	0.00	
03/13/2020	PAPA JOHNS #1841	TXN00376645	5814	60.51	0.00	
03/11/2020	MUSIC & ARTS	TXN00376646	5733	52.19	0.00	
03/12/2020	CAROLINAS VA MIN DEV	TXN00376647	8398	1,500.00	0.00	
03/12/2020	AMZN Mktp US	TXN00376648	5942	19.26	0.00	
03/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00376649	5065	96.01	0.00	
03/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00376650	5065	46.14	0.00	
03/12/2020	SAMS CLUB #8252	TXN00376651	5300	69.64	0.00	
03/12/2020	LOWES #00661	TXN00376652	5200	36.43	0.00	
03/12/2020	TTC-CONTINUING ED	TXN00376653	8220	(129.00)	129.00	
03/11/2020	FRANCIS MARION GARAGE	TXN00376654	7523	30.00	0.00	
03/12/2020	AMAZON.COM 0Y9DW9583 AMZN	TXN00376655	5942	459.60	0.00	
03/12/2020	LOWES FOODS #270	TXN00376656	5411	21.36	0.00	
03/12/2020	WALMART.COM 8009666546	TXN00376657	5310	335.68	0.00	
03/06/2020	DELTA AIR 0067447347270	TXN00376658	3058	419.50	0.00	
03/12/2020	AMZN Mktp US	TXN00376659	5942	58.86	0.00	
03/11/2020	HAMPTON INN SAVANNAH	TXN00376660	3665	626.01	0.00	
03/11/2020	SIGN IT QUICK INC	TXN00376661	5099	502.59	0.00	
03/12/2020	STAPLES DIRECT	TXN00376662	5111	49.07	0.00	
03/11/2020	CHICK-FIL-A #1882	TXN00376663	5814	338.45	0.00	
03/12/2020	AMZN Mktp US	TXN00376664	5942	174.60	0.00	
03/12/2020	USPS PO 4560600464	TXN00376665	9402	55.00	0.00	
03/11/2020	MUSIC & ARTS	TXN00376666	5733	348.42	0.00	
03/11/2020	OTC BRANDS INC	TXN00376667	5964	74.82	0.00	
03/12/2020	BJS WHOLESALE	TXN00376668	5300	191.65	0.00	
03/12/2020	AMZN Mktp US	TXN00376669	5942	50.08	0.00	
03/12/2020	JASON'S DELI CHL	TXN00376670	5812	129.42	0.00	
03/12/2020	DOLLAR TREE	TXN00376671	5331	21.12	0.00	
03/12/2020	AMZN Mktp US	TXN00376672	5942	19.97	0.00	
03/12/2020	AMZN Mktp US	TXN00376673	5942	39.22	0.00	
03/12/2020	TTC-CONTINUING ED	TXN00376674	8220	(129.00)	129.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2020	STAPLS7230441810000001	TXN00376675	5111	47.95	0.00	
03/12/2020	PANERA BREAD	TXN00376676	5812	48.85	0.00	
03/12/2020	AMZN Mktp US	TXN00376677	5942	108.99	0.00	
03/11/2020	HOLLYWOOD HARDWARE	TXN00376678	5251	23.54	0.00	
03/11/2020	WILLIAM V MACGILL	TXN00376679	5047	244.06	0.00	
03/12/2020	BURMAX INC	TXN00376680	5099	3,927.27	0.00	
03/12/2020	DTV DIRECTV SERVICE	TXN00376681	4899	107.04	0.00	
03/12/2020	SP GLOWYY	TXN00376682	5977	49.39	0.00	
03/11/2020	NORTHERN TOOL EQUIP	TXN00376683	5251	311.65	0.00	
03/12/2020	BI-LO GROCERY	TXN00376684	5411	14.39	0.00	
03/12/2020	Really Good	TXN00376685	8299	619.65	0.00	
03/12/2020	AMZN Mktp US	TXN00376686	5942	224.19	0.00	
03/12/2020	ANIXTER-PS #005H CHARLSTO	TXN00376687	5065	573.89	0.00	
03/12/2020	WALGREENS #17467	TXN00376688	5912	13.05	0.00	
03/13/2020	AMZN Mktp US	TXN00376689	5942	289.83	0.00	
03/12/2020	USPS PO 4514880242	TXN00376690	9402	3.80	0.00	
03/12/2020	KRU-KEL CO INC	TXN00376691	5074	935.26	0.00	
03/13/2020	PARTY CITY BOPIS	TXN00376692	5999	132.39	0.00	
03/12/2020	Scholastic Education	TXN00376693	8299	630.63	0.00	
03/11/2020	HOMEWOOD SUITES	TXN00376694	3751	393.34	0.00	
03/11/2020	MUSIC & ARTS	TXN00376695	5733	24.08	0.00	
03/12/2020	WM SUPERCENTER	TXN00376696	5411	183.74	0.00	
03/12/2020	TRI-DIM FILTER CORP	TXN00376697	5046	360.00	0.00	
03/12/2020	GOPHER SPORT	TXN00376698	5941	39.73	0.00	
03/12/2020	FERGUSON ENT	TXN00376699	5074	247.92	0.00	
03/12/2020	AMZN Mktp US	TXN00376700	5942	95.35	0.00	
03/12/2020	STATE CHEMIC STATE CHE	TXN00376701	5085	472.23	0.00	
03/11/2020	SOUTHWES 5262169473776	TXN00376702	3066	(310.98)	310.98	
03/12/2020	CERAMIC CENTRAL INC	TXN00376703	5999	151.40	0.00	
03/12/2020	SAMSCLUB #8252	TXN00376704	5300	785.13	0.00	
03/12/2020	TTC-CONTINUING ED	TXN00376705	8220	(129.00)	129.00	
03/12/2020	WM SUPERCENTER	TXN00376706	5411	353.93	0.00	
03/12/2020	NCH CORPORATION	TXN00376707	5169	308.96	0.00	
03/12/2020	LOWES #03317	TXN00376708	5200	84.98	0.00	
03/12/2020	AMZN Mktp US	TXN00376709	5942	117.82	0.00	
03/10/2020	SAMSCLUB.COM	TXN00376710	5300	328.12	0.00	
03/12/2020	PUBLIX #472	TXN00376711	5411	12.34	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2020	FOOD LION #1444	TXN00376712	5411	39.50	0.00	
03/12/2020	AUTOZONE 4973	TXN00376713	5533	74.39	0.00	
03/12/2020	LOWES #00655	TXN00376714	5200	53.01	0.00	
03/12/2020	AMZN Mktp US	TXN00376715	5942	110.88	0.00	
03/12/2020	MAILCHIMP MONTHLY	TXN00376716	5968	92.64	0.00	
03/12/2020	Amazon.com C91NX7FX3	TXN00376717	5942	44.04	0.00	
03/06/2020	DELTA AIR 0067447347269	TXN00376718	3058	419.50	0.00	
03/11/2020	OFFICE DEPOT	TXN00376719	5943	50.12	0.00	
03/12/2020	PIGGLY WIGGLY	TXN00376720	5411	47.03	0.00	
03/11/2020	MUSIC & ARTS	TXN00376721	5733	2,243.72	0.00	
03/12/2020	PAPA JOHNS #1841	TXN00376722	5814	86.59	0.00	
03/12/2020	FAMILY DOLLAR	TXN00376723	5331	69.49	0.00	
03/12/2020	STAPLS7230459904000001	TXN00376724	5111	210.24	0.00	
03/11/2020	PROSOURCE OF CHARLESTON	TXN00376725	5713	67.79	0.00	
03/11/2020	FRANCIS MARION GARAGE	TXN00376726	7523	600.00	0.00	
03/12/2020	#451-UNITED REFRIGERATIO	TXN00376727	5046	198.04	0.00	
03/11/2020	MUSIC & ARTS	TXN00376728	5733	710.68	0.00	
03/12/2020	J.W. PEPPER	TXN00376729	5733	46.25	0.00	
03/12/2020	AMAZON.COM 0Y2QP0R63 AMZN	TXN00376730	5942	1,276.00	0.00	
03/12/2020	AMZN Mktp US	TXN00376731	5942	122.00	0.00	
03/12/2020	PAYPAL BESTCHOICEE	TXN00376732	8999	2,000.00	0.00	
03/12/2020	SELLARS HARDWARE	TXN00376733	5251	13.06	0.00	
03/12/2020	BOOKOUTLET.COM	TXN00376734	5942	549.15	0.00	
03/12/2020	LOWES #03317	TXN00376735	5200	106.24	0.00	
03/12/2020	COSTCO WHSE #0360	TXN00376736	5300	186.54	0.00	
03/12/2020	STAPLES DIRECT	TXN00376737	5111	70.84	0.00	
03/12/2020	WAL-MART #3367	TXN00376738	5411	83.48	0.00	
03/11/2020	MUSIC & ARTS	TXN00376739	5733	380.85	0.00	
03/12/2020	Amazon.com G47LU0013	TXN00376740	5942	94.06	0.00	
03/12/2020	AMZN Mktp US	TXN00376741	5942	59.92	0.00	
03/12/2020	LIMEHOUSE PRODUCE CO	TXN00376742	5199	180.19	0.00	
03/12/2020	STATE CHEMIC STATE CHE	TXN00376743	5085	221.23	0.00	
03/12/2020	AMZN Mktp US	TXN00376744	5942	152.10	0.00	
03/12/2020	PAYPAL SOUTHERNTRA	TXN00376745	1520	550.00	0.00	
03/12/2020	Amazon.com 0A33N21B3	TXN00376746	5942	167.49	0.00	
03/11/2020	CHARLESTON CLUB	TXN00376747	5812	3,229.00	0.00	
03/12/2020	DOLLARTREE	TXN00376748	5331	34.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2020	TONYS FAMOUS PIZZA OF GEO	TXN00376749	5812	127.70	0.00	
03/12/2020	AMZN Mktp US	TXN00376750	5942	31.57	0.00	
03/11/2020	THE HOME DEPOT	TXN00376751	5200	598.41	0.00	
03/12/2020	STAPLS7230441278000001	TXN00376752	5111	33.58	0.00	
03/12/2020	BMI SUPPLY	TXN00376753	5072	267.21	0.00	
03/12/2020	WINTHROP TREE SERVICE	TXN00376754	780	445.00	0.00	
03/11/2020	PIZZA HUT 013758	TXN00376755	5812	94.03	0.00	
03/12/2020	LOWES #00655	TXN00376756	5200	42.55	0.00	
03/13/2020	AMZN Mktp US	TXN00376757	5942	30.44	0.00	
03/12/2020	COASTAL BUS LINE LLC	TXN00376758	5734	349.25	0.00	
03/11/2020	HERALD OFFICE SUPPLY INC	TXN00376759	5021	227.80	0.00	
03/12/2020	PRO WINDS	TXN00376760	5733	689.50	0.00	
03/12/2020	J.W. PEPPER	TXN00376761	5733	54.98	0.00	
03/12/2020	MICHAELS STORES	TXN00376762	5970	89.43	0.00	
03/12/2020	WINTHROP TREE SERVICE	TXN00376763	780	875.00	0.00	
03/12/2020	ASSOCIATED MICROSCOPE INC	TXN00376764	5047	1,540.50	0.00	
03/12/2020	HARRIS TEETER	TXN00376765	5411	15.42	0.00	
03/12/2020	SP READINGWITHTLC	TXN00376766	5734	903.94	0.00	
03/12/2020	KRU-KEL CO INC	TXN00376767	5074	455.65	0.00	
03/12/2020	GAYLORD OPRYLAND RETAI	TXN00376768	3608	275.45	0.00	
03/12/2020	WINTHROP TREE SERVICE	TXN00376769	780	1,175.00	0.00	
03/12/2020	STAPLS7230446547000003	TXN00376770	5111	66.53	0.00	
03/12/2020	WM SUPERCENTER	TXN00376771	5411	56.75	0.00	
03/06/2020	DELTA AIR 0067447347271	TXN00376772	3058	419.50	0.00	
03/12/2020	CVS/PHARMACY	TXN00376773	5912	144.68	0.00	
03/10/2020	HERALD OFFICE SUPPLY INC	TXN00376774	5021	128.99	0.00	
03/11/2020	KRISPY KREME	TXN00376775	5814	85.92	0.00	
03/12/2020	PANERA BREAD	TXN00376776	5814	127.70	0.00	
03/12/2020	WALMART.COM 8009666546	TXN00376777	5310	47.05	0.00	
03/12/2020	WM SUPERCENTER	TXN00376778	5411	112.60	0.00	
03/12/2020	J.W. PEPPER	TXN00376779	5733	32.34	0.00	
03/12/2020	WALMART.COM 8009666546	TXN00376780	5310	70.18	0.00	
03/12/2020	WM SUPERCENTER	TXN00376781	5411	228.16	0.00	
03/12/2020	AMZN Mktp US	TXN00376782	5942	139.23	0.00	
03/12/2020	PANERA BREAD	TXN00376783	5814	553.99	0.00	
03/12/2020	IXL	TXN00376784	8299	705.00	0.00	
03/12/2020	LOWES #00497	TXN00376785	5200	88.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2020	EMBASSY SUITES COLUMBA	TXN00376786	3695	274.92	0.00	
03/12/2020	STUDENT TRANSPORTATION	TXN00376787	4789	438.75	0.00	
03/12/2020	LOWES #00661	TXN00376788	5200	123.34	0.00	
03/12/2020	LOWES #00661	TXN00376789	5200	7.56	0.00	
03/11/2020	MUSIC & ARTS	TXN00376790	5733	781.90	0.00	
03/12/2020	ADVANCED INNOVATIONS INC	TXN00376791	5051	1,240.00	0.00	
03/12/2020	LOWES #00497	TXN00376792	5200	21.78	0.00	
03/11/2020	HILTON HOTELS	TXN00376793	3504	762.71	0.00	
03/12/2020	LOWES #00497	TXN00376794	5200	13.04	0.00	
03/12/2020	KRU-KEL CO INC	TXN00376795	5074	50.59	0.00	
03/12/2020	TOUCHMATH	TXN00376796	5942	1,717.15	0.00	
03/12/2020	WAL-MART #0628	TXN00376797	5411	30.50	0.00	
03/12/2020	PIGGLY WIGGLY	TXN00376798	5411	74.25	0.00	
03/11/2020	COLG OF CHARLESTON MRK	TXN00376799	8220	100.00	0.00	
count: 188				55,236.06	826.98	
03/16/2020						
03/15/2020	STAPLS7230495445000002	TXN00376800	5111	20.48	0.00	
03/13/2020	STAPLS7230494941000002	TXN00376801	5111	29.42	0.00	
03/12/2020	OFFICE DEPOT	TXN00376802	5965	409.65	0.00	
03/13/2020	TTC - CONF SERVICES	TXN00376803	8220	3,500.63	0.00	
03/13/2020	LOWES #00655	TXN00376804	5200	33.14	0.00	
03/15/2020	OFFICE DEPOT	TXN00376805	5943	164.48	0.00	
03/15/2020	AMAZON.COM V010G2NH3 AMZN	TXN00376806	5942	42.79	0.00	
03/13/2020	TTC - BOOKSTORE	TXN00376807	8220	89.75	0.00	
03/13/2020	SQ KNOXCONSTRUCTIO	TXN00376808	1520	2,425.00	0.00	
03/13/2020	STAPLS7230506308000001	TXN00376809	5111	354.11	0.00	
03/13/2020	THE HOME DEPOT	TXN00376810	5200	53.26	0.00	
03/13/2020	HARRIS TEETER	TXN00376811	5411	102.24	0.00	
03/13/2020	STAPLS7230501958000001	TXN00376812	5111	569.63	0.00	
03/13/2020	WHALEY FOODSERVICE	TXN00376813	5046	168.79	0.00	
03/14/2020	AMZN Mktp US	TXN00376814	5942	85.98	0.00	
03/13/2020	COASTAL OCCUPATIONAL MEDI	TXN00376815	8011	68.00	0.00	
03/13/2020	MUSIC & ARTS	TXN00376816	5733	171.99	0.00	
03/13/2020	SAMS CLUB #8252	TXN00376817	5300	40.52	0.00	
03/12/2020	OTC BRANDS INC	TXN00376818	5964	11.72	0.00	
03/13/2020	THE HOME DEPOT	TXN00376819	5200	67.94	0.00	
03/14/2020	AMERICAN RED CROSS	TXN00376820	8398	89.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2020	STAPLS7230426955000001	TXN00376821	5111	41.17	0.00	
03/13/2020	MF ATHLETIC & PERFORM BE	TXN00376822	5964	521.77	0.00	
03/13/2020	LIBRARY JOURNAL	TXN00376823	5192	95.99	0.00	
03/13/2020	CES 672	TXN00376824	5065	647.14	0.00	
03/13/2020	AMZN Mktp US	TXN00376825	5942	57.76	0.00	
03/14/2020	AMAZON.COM WJ6JG9843 AMZN	TXN00376826	5942	42.68	0.00	
03/13/2020	5657 Dominos Pizza	TXN00376827	5814	108.91	0.00	
03/13/2020	SP 3D UNIVERSE	TXN00376828	5734	94.17	0.00	
03/14/2020	STAPLS7230375465000005	TXN00376829	5111	44.16	0.00	
03/12/2020	COUNCIL OF THE GREAT C	TXN00376830	8641	(525.00)	525.00	
03/16/2020	AMZN Mktp US	TXN00376831	5942	286.93	0.00	
03/13/2020	SCHOOL NURSE	TXN00376832	5943	186.77	0.00	
03/13/2020	STAPLS7230494941000001	TXN00376833	5111	229.71	0.00	
03/12/2020	THE HOME DEPOT	TXN00376834	5200	60.52	0.00	
03/13/2020	STAPLS7230501319000001	TXN00376835	5111	1,419.50	0.00	
03/13/2020	CHICK-FIL-A #03857	TXN00376836	5814	78.81	0.00	
02/16/2020	SIXT RENT A CAR	TXN00376837	3355	27.11	0.00	
03/12/2020	SOUTH CAROLINA ASSOCIATIO	TXN00376838	8699	250.00	0.00	
03/13/2020	COSTCO WHSE#1319	TXN00376839	5300	132.60	0.00	
03/12/2020	RESTAURANT DEPOT	TXN00376840	5411	35.45	0.00	
03/14/2020	WALMART.COM 8009666546	TXN00376841	5310	636.52	0.00	
03/13/2020	GRAND BUFFET	TXN00376842	5812	213.19	0.00	
03/13/2020	MUSIC & ARTS	TXN00376843	5733	285.71	0.00	
03/15/2020	DOLLAR TREE,	TXN00376844	5399	130.80	0.00	
03/14/2020	LOWES #00655	TXN00376845	5200	32.68	0.00	
03/13/2020	LOWES #00655	TXN00376846	5200	33.96	0.00	
03/12/2020	BLACKBOARD LEARN	TXN00376847	7399	51.87	0.00	
03/12/2020	EMBASSY SUITES CHRLSTN	TXN00376848	3695	2,603.16	0.00	
03/13/2020	AMZN Mktp US	TXN00376849	5942	14.35	0.00	
03/14/2020	STAPLES DIRECT	TXN00376850	5111	88.28	0.00	
03/14/2020	SCHOOL NURSE	TXN00376851	5943	51.91	0.00	
03/13/2020	STAPLES DIRECT	TXN00376852	5111	11.98	0.00	
03/13/2020	APPALACHIAN SPRINGS BOTT	TXN00376853	5999	48.89	0.00	
03/12/2020	NATIONAL ASSOCIATION FOR	TXN00376854	8699	69.00	0.00	
03/14/2020	STAPLS7230345025000001	TXN00376855	5111	2,220.81	0.00	
03/13/2020	#461-UNITED REFRIGERATIO	TXN00376856	5046	71.67	0.00	
03/13/2020	THE BOOTJACK INC	TXN00376857	5661	98.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2020	AMZN Mktp US	TXN00376858	5942	19.98	0.00	
03/13/2020	INMOTIONHOSTING.COM	TXN00376859	4816	28.98	0.00	
03/14/2020	SAMSCLUB #8252	TXN00376860	5300	254.67	0.00	
03/13/2020	RAYMOND GEDDES	TXN00376861	5999	168.53	0.00	
03/12/2020	EMBASSY SUITES GRNVILE	TXN00376862	3695	278.06	0.00	
03/13/2020	AIRBOX AIR PURIFIERS	TXN00376863	5732	1,965.27	0.00	
03/13/2020	WAL-MART #0632	TXN00376864	5411	388.35	0.00	
03/14/2020	MOORE MEDICAL LLC	TXN00376865	5047	28.02	0.00	
03/13/2020	SAMSCLUB.COM	TXN00376866	5300	34.67	0.00	
03/14/2020	TFS FISHER SCI ATL	TXN00376867	5047	15.63	0.00	
03/13/2020	STAPLS7230495947000001	TXN00376868	5111	163.43	0.00	
03/13/2020	AMZN Mktp US	TXN00376869	5942	122.62	0.00	
03/14/2020	STAPLS7230529628000001	TXN00376870	5111	22.00	0.00	
03/14/2020	WAL-MART #0628	TXN00376871	5411	74.76	0.00	
03/14/2020	HOME2 SUITES	TXN00376872	3816	218.48	0.00	
03/14/2020	WALMART.COM 8009666546	TXN00376873	5310	28.20	0.00	
03/15/2020	AMZN Mktp US	TXN00376874	5942	179.70	0.00	
03/12/2020	DEMCO INC	TXN00376875	5111	186.29	0.00	
03/15/2020	AMZN Mktp US	TXN00376876	5942	11.98	0.00	
03/15/2020	AMZN Mktp US	TXN00376877	5942	114.28	0.00	
03/13/2020	STAPLS7230501998000001	TXN00376878	5111	177.93	0.00	
03/15/2020	WM SUPERCENTER	TXN00376879	5411	45.02	0.00	
03/14/2020	AMZN Mktp US	TXN00376880	5942	19.99	0.00	
03/15/2020	Amazon.com OM16X4D53	TXN00376881	5942	43.22	0.00	
03/13/2020	AMZN Mktp US	TXN00376882	5942	127.05	0.00	
03/15/2020	AMZN Mktp US	TXN00376883	5942	70.83	0.00	
03/13/2020	WENDY'S #10807	TXN00376884	5814	13.32	0.00	
03/15/2020	AMAZON.COM 1P2BM24L3 AMZN	TXN00376885	5942	398.50	0.00	
03/13/2020	STAPLS7230475806000001	TXN00376886	5111	45.13	0.00	
03/13/2020	DOMINO'S 5657	TXN00376887	5814	450.29	0.00	
03/14/2020	HOME2 SUITES	TXN00376888	3816	218.48	0.00	
03/13/2020	SQ EARTH HEART GROWERS	TXN00376889	8299	481.25	0.00	
03/12/2020	PIZZA HUT 13753	TXN00376890	5812	194.51	0.00	
03/15/2020	Amazon.com K947H57W3	TXN00376891	5942	29.82	0.00	
03/12/2020	THE HOME DEPOT	TXN00376892	5200	24.85	0.00	
03/13/2020	MUSIC & ARTS	TXN00376893	5733	61.80	0.00	
03/13/2020	MUSIC & ARTS	TXN00376894	5733	50.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2020	FRANCIS MARION GARAGE	TXN00376895	7523	720.00	0.00	
03/14/2020	DISNEY RESORTS-RESE	TXN00376896	3780	(241.88)	241.88	
03/15/2020	AMZN Mktp US	TXN00376897	5942	13.81	0.00	
03/14/2020	VWR INTERNATIONAL INC	TXN00376898	5047	342.81	0.00	
03/13/2020	STAPLES DIRECT	TXN00376899	5111	30.51	0.00	
03/14/2020	STAPLS7230543483000001	TXN00376900	5111	2,136.07	0.00	
03/13/2020	WAL-MART #3713	TXN00376901	5411	25.69	0.00	
03/12/2020	THE PENWORTHY COMPANY	TXN00376902	8299	273.00	0.00	
03/12/2020	HERALD OFFICE SUPPLY INC	TXN00376903	5021	40.22	0.00	
03/14/2020	STAPLS0182417235000001	TXN00376904	5111	76.22	0.00	
03/13/2020	VICKERYS SHRIMP BOAT LN	TXN00376905	5812	294.75	0.00	
03/13/2020	STUDENT TRANSPORTATION	TXN00376906	4789	682.50	0.00	
03/13/2020	BI-LO GROCERY	TXN00376907	5411	28.29	0.00	
03/13/2020	MUSIC & ARTS	TXN00376908	5733	126.16	0.00	
03/13/2020	THE HOME DEPOT	TXN00376909	5200	55.71	0.00	
03/13/2020	KRU-KEL CO INC	TXN00376910	5074	9.76	0.00	
03/13/2020	UNITED REFRIG BR	TXN00376911	5046	90.68	0.00	
03/12/2020	NATIONAL ASSOCIATION FOR	TXN00376912	8699	69.00	0.00	
03/15/2020	STAPLS7230494113000001	TXN00376913	5111	35.51	0.00	
03/14/2020	WAL-MART #3713	TXN00376914	5411	41.37	0.00	
03/13/2020	#461-UNITED REFRIGERATIO	TXN00376915	5046	92.81	0.00	
03/14/2020	BP#6152466CK	TXN00376916	5541	8.38	0.00	
03/15/2020	AMZN Mktp US	TXN00376917	5942	215.95	0.00	
03/14/2020	AMZN Mktp US	TXN00376918	5942	130.76	0.00	
03/14/2020	DISNEY RESORTS-RESE	TXN00376919	3780	(241.88)	241.88	
03/13/2020	IN ABC TROPHIES,	TXN00376920	5999	245.99	0.00	
03/13/2020	AMZN Mktp US	TXN00376921	5942	146.34	0.00	
03/13/2020	STAPLES	TXN00376922	5943	8.72	0.00	
03/13/2020	RAVENEL TRUCK CENTER INC	TXN00376923	7538	67.74	0.00	
03/13/2020	WAV CAROLINA SHRED LLC	TXN00376924	4215	35.00	0.00	
03/13/2020	BRAISED IN THE SOUTH LLC	TXN00376925	5814	136.85	0.00	
03/13/2020	IN CMC NEPTUNE	TXN00376926	7399	2,175.00	0.00	
03/15/2020	Amazon.com BZ10B62R3	TXN00376927	5942	28.33	0.00	
03/13/2020	EXCHANGE & CUSTOM HOUSE	TXN00376928	7991	250.00	0.00	
03/13/2020	DOLLAR TREE	TXN00376929	5331	14.17	0.00	
03/14/2020	STAPLS7230547490000001	TXN00376930	5111	21.97	0.00	
03/13/2020	KRISPY KREME	TXN00376931	5814	374.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2020	AMZN Mktp US	TXN00376932	5942	208.12	0.00	
03/13/2020	STAPLS7230345025000004	TXN00376933	5111	129.60	0.00	
03/13/2020	STAPLES	TXN00376934	5943	38.94	0.00	
03/13/2020	MUSIC & ARTS	TXN00376935	5733	65.45	0.00	
03/14/2020	AMZN Mktp US	TXN00376936	5942	69.47	0.00	
03/13/2020	FAMILY DOLLAR	TXN00376937	5331	64.47	0.00	
03/13/2020	HERALD OFFICE SUPPLY INC	TXN00376938	5021	182.03	0.00	
03/14/2020	USPS PO 4514840249	TXN00376939	9402	7.60	0.00	
03/15/2020	AMZN Mktp US	TXN00376940	5942	33.08	0.00	
03/12/2020	HOBBY-LOBBY #505	TXN00376941	5945	115.87	0.00	
03/13/2020	AMZN Mktp US	TXN00376942	5942	41.37	0.00	
03/13/2020	STAPLES DIRECT	TXN00376943	5111	89.37	0.00	
03/13/2020	JUNIOR LIBRARY GUILD	TXN00376944	5192	280.00	0.00	
03/16/2020	AMAZON.COM 7Z9PE0S93 AMZN	TXN00376945	5942	152.40	0.00	
03/13/2020	PUBLIX #1645	TXN00376946	5411	40.94	0.00	
03/14/2020	STAPLS7230504392000001	TXN00376947	5111	142.41	0.00	
03/13/2020	AMAZON.COM BH8YC37L3 AMZN	TXN00376948	5942	595.98	0.00	
03/13/2020	LOWES #00655	TXN00376949	5200	232.76	0.00	
03/13/2020	STAPLS7230501319000002	TXN00376950	5111	71.86	0.00	
03/13/2020	STUDENT TRANSPORTATION	TXN00376951	4789	276.25	0.00	
03/12/2020	EMBASSY SUITES GRNVILE	TXN00376952	3695	509.12	0.00	
03/12/2020	THE HOME DEPOT	TXN00376953	5200	137.18	0.00	
03/13/2020	TRANE SUPPLY-115428	TXN00376954	5046	279.43	0.00	
03/13/2020	COSTCO WHSE #0360	TXN00376955	5300	41.79	0.00	
03/13/2020	MUSIC & ARTS	TXN00376956	5733	646.68	0.00	
03/14/2020	WALMART.COM 8009666546	TXN00376957	5310	103.81	0.00	
03/13/2020	LAKESHORE LEARNING MATER	TXN00376958	8299	28.78	0.00	
03/14/2020	SHRED 360	TXN00376959	7399	58.00	0.00	
03/14/2020	AMZN Mktp US	TXN00376960	5942	130.06	0.00	
03/13/2020	STAPLS7230485563000001	TXN00376961	5111	48.44	0.00	
03/15/2020	AMZN Mktp US	TXN00376962	5942	16.33	0.00	
03/14/2020	WALMART.COM 8009666546	TXN00376963	5310	179.41	0.00	
03/13/2020	BI-LO GROCERY	TXN00376964	5411	7.08	0.00	
03/13/2020	LOWES #00655	TXN00376965	5200	24.41	0.00	
03/13/2020	Scholastic Education	TXN00376966	8299	706.81	0.00	
03/13/2020	AMAZON.COM PN1YL4ZH3 AMZN	TXN00376967	5942	175.36	0.00	
03/13/2020	Amazon.com EG78I3N83	TXN00376968	5942	389.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2020	AMZN Mktp US	TXN00376969	5942	614.64	0.00	
03/13/2020	TRANE SUPPLY-115428	TXN00376970	5046	15.79	0.00	
03/13/2020	EAI EDUCATION	TXN00376971	5943	47.37	0.00	
03/13/2020	WHOLESALE INDUSTRIAL ELEC	TXN00376972	5732	13.42	0.00	
03/14/2020	STAPLS7230530366000001	TXN00376973	5111	32.70	0.00	
03/13/2020	MUSIC & ARTS	TXN00376974	5733	110.45	0.00	
03/13/2020	ANIXTER-PS #005H CHARLSTO	TXN00376975	5065	156.42	0.00	
03/13/2020	STAPLS7230459904000002	TXN00376976	5111	92.53	0.00	
03/12/2020	THE HOME DEPOT	TXN00376977	5200	54.65	0.00	
03/13/2020	FORMS AND SUPPLY	TXN00376978	5044	897.00	0.00	
03/12/2020	INTERNATIONAL PLASTICS	TXN00376979	5085	167.00	0.00	
03/13/2020	SHERATON MRTLE BCH CONV	TXN00376980	3503	(155.80)	155.80	
03/14/2020	AMZN Mktp US	TXN00376981	5942	1,813.20	0.00	
03/13/2020	STAPLES	TXN00376982	5943	201.11	0.00	
03/14/2020	SCHOOL HEALTH CORP	TXN00376983	5047	207.17	0.00	
03/14/2020	OLIVE GARDEN	TXN00376984	5812	140.03	0.00	
03/14/2020	STAPLS7230366651000001	TXN00376985	5111	60.50	0.00	
03/12/2020	THE HOME DEPOT	TXN00376986	5200	516.76	0.00	
03/13/2020	WAL-MART #1359	TXN00376987	5411	197.07	0.00	
03/13/2020	SC AQUARIUM	TXN00376988	7998	225.00	0.00	
03/14/2020	LOWES #00655	TXN00376989	5200	140.89	0.00	
03/15/2020	WAL-MART #0625	TXN00376990	5411	46.92	0.00	
03/13/2020	WENDY'S #10807	TXN00376991	5814	36.63	0.00	
03/12/2020	8770 Dominos Pizza	TXN00376992	5814	171.83	0.00	
03/13/2020	STAPLS7230476106000001	TXN00376993	5111	539.55	0.00	
03/13/2020	MUSIC & ARTS	TXN00376994	5733	600.66	0.00	
03/12/2020	HERALD OFFICE SUPPLY INC	TXN00376995	5021	1,021.55	0.00	
03/13/2020	CEC	TXN00376996	8699	37.10	0.00	
03/12/2020	STAPLES	TXN00376997	5943	387.19	0.00	
03/13/2020	STAPLS7230375465000004	TXN00376998	5111	32.68	0.00	
03/13/2020	Amazon.com 2K74S8PG3	TXN00376999	5942	59.07	0.00	
03/14/2020	STAMPS.COM	TXN00377000	7399	19.61	0.00	
03/14/2020	AMZN Mktp US	TXN00377001	5942	142.44	0.00	
03/14/2020	AMZN Mktp US	TXN00377002	5942	38.60	0.00	
03/14/2020	AMZN Mktp US	TXN00377003	5942	94.05	0.00	
03/13/2020	UNITED REFRIG BR	TXN00377004	5046	678.96	0.00	
03/15/2020	PIGGLY WIGGLY	TXN00377005	5411	6.58	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2020	AMZN Mktp US	TXN00377006	5942	485.48	0.00	
03/13/2020	BEST BUY MHT	TXN00377007	5732	98.07	0.00	
03/13/2020	LAKESHORE LEARNING MATER	TXN00377008	8299	1,413.52	0.00	
03/12/2020	MCMaster-CARR	TXN00377009	5085	81.36	0.00	
03/13/2020	STAPLS7230495133000001	TXN00377010	5111	183.88	0.00	
03/12/2020	HERALD OFFICE SUPPLY INC	TXN00377011	5021	22.86	0.00	
03/14/2020	PAYPAL CFMASOUTHCA	TXN00377012	8299	(40.00)	40.00	
03/13/2020	LAKESHORE LEARNING MATER	TXN00377013	8299	193.14	0.00	
03/14/2020	HOME2 SUITES	TXN00377014	3816	218.48	0.00	
03/14/2020	BI-LO GROCERY	TXN00377015	5411	26.12	0.00	
03/13/2020	MUSIC & ARTS	TXN00377016	5733	704.58	0.00	
03/12/2020	COUNCIL OF THE GREAT C	TXN00377017	8641	(425.00)	425.00	
03/13/2020	MUSIC & ARTS	TXN00377018	5733	242.07	0.00	
03/14/2020	WALMART.COM 8009666546	TXN00377019	5310	20.69	0.00	
03/13/2020	THE HOME DEPOT	TXN00377020	5200	449.98	0.00	
03/15/2020	AMZN Mktp US	TXN00377021	5942	357.36	0.00	
03/15/2020	AMAZON.COM 5S6UH7FJ3 AMZN	TXN00377022	5942	260.80	0.00	
03/13/2020	AMAZON.COM 022OZ8PE3 AMZN	TXN00377023	5942	261.30	0.00	
03/13/2020	WALMART.COM 8009666546	TXN00377024	5310	41.14	0.00	
03/15/2020	AMAZON.COM FS6YK7NL3 AMZN	TXN00377025	5942	89.75	0.00	
03/13/2020	USPS PO 4514857500	TXN00377026	9402	110.00	0.00	
03/14/2020	DJI.COM	TXN00377027	5732	2,084.00	0.00	
03/13/2020	GATEWAY SUPPLY COMPANY	TXN00377028	5074	154.57	0.00	
03/13/2020	LOWES #00661	TXN00377029	5200	11.97	0.00	
03/13/2020	STAPLS7230495445000001	TXN00377030	5111	92.24	0.00	
03/15/2020	SQ JARVIS REPAIRS	TXN00377031	1520	2,390.00	0.00	
03/13/2020	SAMS CLUB #8252	TXN00377032	5300	186.52	0.00	
03/13/2020	AMZN Mktp US	TXN00377033	5942	47.46	0.00	
03/13/2020	STAPLS7230502708000002	TXN00377034	5111	4.50	0.00	
03/12/2020	WILLIAM V MACGILL	TXN00377035	5047	52.94	0.00	
03/13/2020	USPS PO 4514877500	TXN00377036	9402	110.00	0.00	
03/13/2020	WHALEY FOODSERVICE	TXN00377037	5046	386.89	0.00	
03/15/2020	AMZN Mktp US	TXN00377038	5942	75.20	0.00	
03/13/2020	TFS FISHER SCI ATL	TXN00377039	5047	40.20	0.00	
03/15/2020	AMZN Mktp US	TXN00377040	5942	37.05	0.00	
03/15/2020	STAPLS0182417235000003	TXN00377041	5111	44.72	0.00	
03/15/2020	Amazon.com HL48I69F3	TXN00377042	5942	82.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2020	SAMS CLUB #8252	TXN00377043	5300	130.05	0.00	
03/15/2020	AMZN Mktp US	TXN00377044	5942	144.68	0.00	
03/14/2020	TARGET	TXN00377045	5310	23.19	0.00	
03/15/2020	AMZN Mktp US	TXN00377046	5942	88.61	0.00	
03/12/2020	SC.GOV	TXN00377047	9399	9.14	0.00	
03/13/2020	MUSIC & ARTS	TXN00377048	5733	99.81	0.00	
03/13/2020	WM SUPERCENTER	TXN00377049	5411	69.82	0.00	
03/13/2020	STAPLS7230502708000001	TXN00377050	5111	687.30	0.00	
03/12/2020	OFFICE DEPOT	TXN00377051	5965	32.37	0.00	
03/14/2020	CENGAGE LEARNING, INC	TXN00377052	5199	1,995.00	0.00	
03/13/2020	HARRIS TEETER	TXN00377053	5411	42.33	0.00	
03/13/2020	SAMSCLUB #8252	TXN00377054	5300	183.95	0.00	
03/13/2020	TTC - CONF SERVICES	TXN00377055	8220	1,479.00	0.00	
03/15/2020	AMZN Mktp US	TXN00377056	5942	1,619.24	0.00	
03/13/2020	ADOBE PDF PACK	TXN00377057	5734	10.89	0.00	
03/13/2020	COSTCO WHSE#1319	TXN00377058	5300	(132.60)	132.60	
03/14/2020	AMAZON.COM GH7KR56R3 AMZN	TXN00377059	5942	69.22	0.00	
03/13/2020	LOWES #00661	TXN00377060	5200	71.48	0.00	
03/15/2020	AMZN Mktp US	TXN00377061	5942	64.14	0.00	
03/13/2020	BATTERIES PLUS	TXN00377062	5999	37.50	0.00	
03/14/2020	AC MOORE STR	TXN00377063	5970	213.89	0.00	
03/13/2020	TTC - BOOKSTORE	TXN00377064	8220	96.00	0.00	
03/13/2020	LAKESHORE LEARNING MATER	TXN00377065	8299	1,098.32	0.00	
03/13/2020	KEEPSAKES FLORIST	TXN00377066	5992	91.75	0.00	
03/13/2020	DRAPHIX/TEACHER DIRECT	TXN00377067	5943	124.23	0.00	
03/13/2020	AMZN Mktp US	TXN00377068	5942	19.40	0.00	
03/14/2020	SUBWAY	TXN00377069	5814	85.00	0.00	
03/13/2020	BUSINESS OFFICE SUPPLIE	TXN00377070	5943	89.00	0.00	
03/14/2020	STAPLS7230530062000001	TXN00377071	5111	32.16	0.00	
03/14/2020	STAPLS0182483624000001	TXN00377072	5111	427.23	0.00	
03/14/2020	HOME2 SUITES	TXN00377073	3816	218.48	0.00	
03/14/2020	AMZN Mktp US	TXN00377074	5942	1,034.60	0.00	
03/13/2020	MUSIC & ARTS	TXN00377075	5733	200.95	0.00	
03/13/2020	ENERGEN CAROLINA LLC	TXN00377076	5085	31.22	0.00	
03/14/2020	Amazon.com SI4KF4NW3	TXN00377077	5942	354.50	0.00	
03/12/2020	OTC BRANDS INC	TXN00377078	5964	108.19	0.00	
03/13/2020	CAROLINA EXTERMINATING	TXN00377079	7342	125.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2020	STAPLS7230527571000001	TXN00377080	5111	180.93	0.00	
03/14/2020	SCHOOL NURSE	TXN00377081	5943	82.40	0.00	
03/13/2020	SAMS CLUB #8252	TXN00377082	5300	55.71	0.00	
03/13/2020	WAL-MART #1359	TXN00377083	5411	4.23	0.00	
03/15/2020	WM SUPERCENTER	TXN00377084	5411	91.19	0.00	
03/13/2020	SAMSCLUB.COM	TXN00377085	5300	133.95	0.00	
03/14/2020	HP INSTANT INK	TXN00377086	5111	10.89	0.00	
03/13/2020	WM SUPERCENTER	TXN00377087	5411	112.11	0.00	
03/13/2020	STAPLS7230501793000001	TXN00377088	5111	154.73	0.00	
03/15/2020	AMZN Mktp US	TXN00377089	5942	53.78	0.00	
03/13/2020	WAL-MART #3367	TXN00377090	5411	32.52	0.00	
03/14/2020	STAPLS0182478087000001	TXN00377091	5111	2,176.89	0.00	
03/13/2020	HARRIS TEETER	TXN00377092	5411	33.59	0.00	
03/14/2020	RED CRAB	TXN00377093	5814	75.00	0.00	
03/14/2020	THE HOME DEPOT	TXN00377094	5200	215.49	0.00	
03/12/2020	HILTON HOTELS	TXN00377095	3504	(762.71)	762.71	
03/13/2020	AMAZON.COM R54C75E53 AMZN	TXN00377096	5942	28.16	0.00	
03/14/2020	AMZN Mktp US	TXN00377097	5942	32.68	0.00	
03/13/2020	COSTCO WHSE#1319	TXN00377098	5300	99.41	0.00	
03/13/2020	AMZN Mktp US	TXN00377099	5942	272.49	0.00	
03/14/2020	STAPLES DIRECT	TXN00377100	5111	192.91	0.00	
03/14/2020	HOME2 SUITES	TXN00377101	3816	218.48	0.00	
03/15/2020	AMZN Mktp US	TXN00377102	5942	50.04	0.00	
03/14/2020	Scholastic Education	TXN00377103	8299	900.34	0.00	
03/15/2020	AMZN Mktp US	TXN00377104	5942	212.40	0.00	
03/13/2020	DS SERVICES STANDARD COFF	TXN00377105	5199	129.92	0.00	
03/16/2020	AMZN Mktp US	TXN00377106	5942	13.06	0.00	
03/13/2020	AMZN Mktp US	TXN00377107	5942	137.66	0.00	
03/13/2020	WM SUPERCENTER	TXN00377108	5411	11.11	0.00	
03/14/2020	EESCO - 7662	TXN00377109	5065	122.69	0.00	
03/13/2020	MUSIC & ARTS	TXN00377110	5733	137.89	0.00	
03/13/2020	AMZN Mktp US	TXN00377111	5942	185.83	0.00	
03/12/2020	HILTON HOTELS	TXN00377112	3504	(660.79)	660.79	
03/13/2020	PAPA JOHNS #1841	TXN00377113	5814	48.27	0.00	
03/14/2020	AMAZON.COM 3B54K5SB3 AMZN	TXN00377114	5942	65.22	0.00	
count: 315				76,617.51	3,185.66	
03/17/2020						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2020	IN LOWCOUNTRY MULCH	TXN00377115	5399	376.15	0.00	
03/16/2020	AMZN Mktp US	TXN00377116	5942	20.76	0.00	
03/16/2020	AMZN Mktp US	TXN00377117	5942	32.65	0.00	
03/15/2020	DISNEY RESORTS-RESE	TXN00377118	3780	(241.88)	241.88	
03/16/2020	GATEWAY SUPPLY COMPANY	TXN00377119	5074	101.37	0.00	
03/16/2020	WHOLESALE INDUSTRIAL ELEC	TXN00377120	5732	93.30	0.00	
03/16/2020	#451-UNITED REFRIGERATIO	TXN00377121	5046	130.15	0.00	
03/16/2020	WALMART.COM 8009666546	TXN00377122	5310	473.08	0.00	
03/16/2020	LOWES #00655	TXN00377123	5200	51.24	0.00	
03/16/2020	LOWES #00655	TXN00377124	5200	53.93	0.00	
03/16/2020	KRU-KEL CO INC	TXN00377125	5074	224.36	0.00	
03/16/2020	WINTHROP TREE SERVICE	TXN00377126	780	1,795.00	0.00	
03/16/2020	CAROLINA FLAG AND BANNER	TXN00377127	5999	95.92	0.00	
03/16/2020	GRAINGER	TXN00377128	5085	1,415.42	0.00	
03/16/2020	COMPASS AR INV	TXN00377129	5811	475,496.80	0.00	
03/16/2020	CHARLESTON GLASS	TXN00377130	1799	269.40	0.00	
03/16/2020	SIGN SOURCE OF CHARLESTON	TXN00377131	5099	654.00	0.00	
03/10/2020	WEST MUSIC CATALOG	TXN00377132	5733	15.26	0.00	
03/16/2020	HUGER CONSTRUCTION CO	TXN00377133	1520	2,490.00	0.00	
03/16/2020	IN SHRED WITH US	TXN00377134	5999	24.49	0.00	
03/16/2020	ANIXTER-PS #005H CHARLSTO	TXN00377135	5065	47.03	0.00	
03/16/2020	HARRIS TEETER	TXN00377136	5411	51.20	0.00	
03/16/2020	UNITED REFRIG BR	TXN00377137	5046	425.33	0.00	
03/17/2020	AMZN Mktp US	TXN00377138	5942	186.69	0.00	
03/15/2020	OFFICE DEPOT	TXN00377139	5943	169.69	0.00	
03/16/2020	Amazon.com MT70H0AG3	TXN00377140	5942	35.48	0.00	
03/16/2020	ALL SEASONS HARDWARE	TXN00377141	5251	9.78	0.00	
03/16/2020	AMZN Mktp US	TXN00377142	5942	177.73	0.00	
03/16/2020	Newberry College	TXN00377143	8398	(70.00)	70.00	
03/16/2020	USPS SC037	TXN00377144	7399	275.00	0.00	
03/16/2020	AMAZON.COM Y86LT6483 AMZN	TXN00377145	5942	391.80	0.00	
03/16/2020	PPG PAINTS 9314	TXN00377146	5231	194.87	0.00	
03/16/2020	KRU-KEL CO INC	TXN00377147	5074	528.79	0.00	
03/16/2020	MANER BUILDERS SUPPLY	TXN00377148	5211	380.00	0.00	
03/16/2020	Amazon.com ZT8YM0CU3	TXN00377149	5942	166.76	0.00	
03/16/2020	PERFECTION LEARNING CORP	TXN00377150	5999	375.76	0.00	
03/16/2020	SQ COURTNEY DAVIS	TXN00377151	1520	2,450.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2020	PAK MAIL 137	TXN00377152	7399	55.90	0.00	
03/16/2020	KRU-KEL CO INC	TXN00377153	5074	845.88	0.00	
03/17/2020	WALMART.COM 8009666546	TXN00377154	5310	59.30	0.00	
03/16/2020	TST RODNEY SCOTT S BBQ	TXN00377155	5812	376.36	0.00	
03/16/2020	Amazon.com RP1KK8A33	TXN00377156	5942	31.60	0.00	
03/16/2020	COMPASS AR INV	TXN00377157	5811	6,442.07	0.00	
03/16/2020	CRAZY BOBS ELECTRONICS.	TXN00377158	7379	245.25	0.00	
03/16/2020	AMZN Mktp US	TXN00377159	5942	1,961.00	0.00	
03/16/2020	WINTHROP TREE SERVICE	TXN00377160	780	475.00	0.00	
03/16/2020	COMPASS AR INV	TXN00377161	5811	132,480.00	0.00	
03/16/2020	IN GORMAN SOCCER LLC	TXN00377162	7999	2,400.00	0.00	
03/16/2020	IN IBCCES	TXN00377163	8299	1,848.60	0.00	
03/16/2020	Amazon.com XT5V83NE3	TXN00377164	5942	166.76	0.00	
03/16/2020	AMTECH INDUSTRIAL INC	TXN00377165	2842	1,282.87	0.00	
03/16/2020	SHERWIN WILLIAMS	TXN00377166	5231	245.38	0.00	
03/16/2020	LOWES #00907	TXN00377167	5200	1,540.58	0.00	
03/16/2020	COMPASS AR INV	TXN00377168	5811	10,307.62	0.00	
03/16/2020	USPS PO 4514810248	TXN00377169	9402	165.00	0.00	
03/16/2020	COMPASS AR INV	TXN00377170	5811	4,950.40	0.00	
03/16/2020	WINTHROP TREE SERVICE	TXN00377171	780	1,575.00	0.00	
03/16/2020	AMZN Mktp US	TXN00377172	5942	22.86	0.00	
03/16/2020	AMAZON.COM L981C1ND3 AMZN	TXN00377173	5942	480.26	0.00	
03/16/2020	WINTHROP TREE SERVICE	TXN00377174	780	2,175.00	0.00	
03/16/2020	TUNDRA	TXN00377175	5691	1,605.85	0.00	
03/16/2020	AMAZON.COM NU4MJ4YU3 AMZN	TXN00377176	5942	35.68	0.00	
03/16/2020	SHERWIN WILLIAMS	TXN00377177	5231	895.15	0.00	
03/16/2020	PAYPAL SOUTHERNTRA	TXN00377178	1520	1,100.00	0.00	
03/16/2020	UNITED REFRIG BR	TXN00377179	5046	57.84	0.00	
03/16/2020	KRU-KEL CO INC	TXN00377180	5074	396.08	0.00	
03/16/2020	FLOWER COTTAGE	TXN00377181	5992	436.00	0.00	
03/16/2020	NAPA AUTO 0024863	TXN00377182	5533	84.19	0.00	
03/16/2020	AMZN Mktp US	TXN00377183	5942	261.54	0.00	
03/16/2020	LOWES #00497	TXN00377184	5200	86.11	0.00	
03/16/2020	JERSEY MIKES ONLINE ORDE	TXN00377185	5814	266.40	0.00	
03/16/2020	SHERWIN WILLIAMS	TXN00377186	5231	304.16	0.00	
03/16/2020	IN SHRED WITH US	TXN00377187	5999	25.49	0.00	
03/16/2020	WM SUPERCENTER	TXN00377188	5411	24.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2020	COMPASS AR INV	TXN00377189	5811	55,638.87	0.00	
03/16/2020	CHARLESTON GLASS	TXN00377190	1799	610.76	0.00	
03/16/2020	MANER BUILDERS SUPPLY	TXN00377191	5211	280.00	0.00	
03/16/2020	AMZN Mktp US	TXN00377192	5942	41.78	0.00	
03/16/2020	AMZN Mktp US	TXN00377193	5942	174.36	0.00	
03/16/2020	BESTBUYCOM805696110464	TXN00377194	5732	7.62	0.00	
03/16/2020	SSI SCHOOL SPECIALTY	TXN00377195	5969	98.73	0.00	
03/16/2020	SAMSClub #8252	TXN00377196	5300	24.38	0.00	
03/15/2020	JETBLUE 2790614222308	TXN00377197	3174	(30.00)	30.00	
03/16/2020	WINTHROP TREE SERVICE	TXN00377198	780	2,485.00	0.00	
03/16/2020	COMPASS AR INV	TXN00377199	5811	4,716.50	0.00	
03/13/2020	WEST MUSIC CATALOG	TXN00377200	5733	584.01	0.00	
03/16/2020	WINTHROP TREE SERVICE	TXN00377201	780	325.00	0.00	
03/17/2020	PRO WORLD	TXN00377202	2741	898.00	0.00	
03/16/2020	AMZN Mktp US	TXN00377203	5942	33.76	0.00	
03/16/2020	DOCTOR CARE SC EHS XPRESS	TXN00377204	8011	1,000.00	0.00	
03/16/2020	AMZN Mktp US	TXN00377205	5942	43.50	0.00	
03/16/2020	AMZN Mktp US	TXN00377206	5942	15.83	0.00	
03/16/2020	BEST BUY MHT	TXN00377207	5732	(7.62)	7.62	
03/16/2020	BERKELEY LOCKSMITH	TXN00377208	7399	86.80	0.00	
03/16/2020	PROJECT LEAD THE	TXN00377209	8398	5,989.75	0.00	
03/16/2020	LOWES #00497	TXN00377210	5200	314.25	0.00	
03/16/2020	WAL-MART #3367	TXN00377211	5411	16.87	0.00	
03/16/2020	AMAZON.COM YV2F12XH3 AMZN	TXN00377212	5942	900.56	0.00	
03/16/2020	USPS SC037	TXN00377213	7399	275.00	0.00	
03/13/2020	Wix.Com, Inc.	TXN00377214	5734	264.00	0.00	
03/16/2020	WINTHROP TREE SERVICE	TXN00377215	780	2,345.00	0.00	
03/16/2020	Amazon.com 9C6ZO4J23	TXN00377216	5942	414.19	0.00	
03/16/2020	WINTHROP TREE SERVICE	TXN00377217	780	2,160.00	0.00	
03/13/2020	WEST MUSIC CATALOG	TXN00377218	5733	50.06	0.00	
03/16/2020	CHILDRENS MUSEUM	TXN00377219	8398	737.50	0.00	
03/16/2020	KRU-KEL CO INC	TXN00377220	5074	215.48	0.00	
03/16/2020	FASTENAL COMPANY	TXN00377221	5085	271.04	0.00	
03/16/2020	AMZN Mktp US	TXN00377222	5942	28.32	0.00	
03/16/2020	KRU-KEL CO INC	TXN00377223	5074	43.37	0.00	
03/16/2020	WULBERN KOVAL CO INC	TXN00377224	5021	710.68	0.00	
03/16/2020	NOTEFLIGHT	TXN00377225	5734	53.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2020	STAPLES	TXN00377226	5943	50.00	0.00	
03/16/2020	ROBOMATTER, INC	TXN00377227	5999	1,495.00	0.00	
03/16/2020	WM SUPERCENTER	TXN00377228	5411	42.64	0.00	
03/16/2020	SSI EPSCC	TXN00377229	5969	1,134.48	0.00	
03/16/2020	TOTALLY PROMOTIONAL	TXN00377230	2741	544.85	0.00	
03/16/2020	WINTHROP TREE SERVICE	TXN00377231	780	245.00	0.00	
03/16/2020	5656 Dominos Pizza	TXN00377232	5814	107.63	0.00	
03/16/2020	SQ KNOXCONSTRUCTIO	TXN00377233	1520	2,390.00	0.00	
count: 119				752,904.95	349.50	
03/18/2020						
03/17/2020	PAYPAL SCOTT TOURS	TXN00377234	4131	1,235.40	0.00	
03/17/2020	HOBART SERVICE	TXN00377235	7399	260.36	0.00	
03/17/2020	FOOD LION #1444	TXN00377236	5411	23.76	0.00	
03/16/2020	DOMINO'S 5659	TXN00377237	5814	95.94	0.00	
03/17/2020	WALMART.COM 8009666546	TXN00377238	5310	(4.92)	4.92	
03/16/2020	PREMIERE BUILDING MAINTEN	TXN00377239	7349	190,991.30	0.00	
03/16/2020	THE BUDD GROUP INC	TXN00377240	7349	80,886.51	0.00	
03/17/2020	STAPLS7230443226000001	TXN00377241	5111	84.42	0.00	
03/16/2020	STAPLES	TXN00377242	5943	19.61	0.00	
03/16/2020	STAPLES	TXN00377243	5943	62.11	0.00	
03/17/2020	THE HOOVE LLC	TXN00377244	7399	1,007.87	0.00	
03/17/2020	AMZN Mktp US	TXN00377245	5942	275.31	0.00	
03/17/2020	PAYPAL SOUTHERNTRA	TXN00377246	1520	600.00	0.00	
03/16/2020	PIZZA HUT 29997	TXN00377247	5812	160.68	0.00	
03/16/2020	THE HOME DEPOT	TXN00377248	5200	285.82	0.00	
03/17/2020	AMZN Mktp US	TXN00377249	5942	76.20	0.00	
03/17/2020	RENAISSANCE LEARNING INC	TXN00377250	5045	7,099.99	0.00	
03/17/2020	STAPLS7230396650000001	TXN00377251	5111	17.43	0.00	
03/17/2020	STAPLS7230441278000002	TXN00377252	5111	29.09	0.00	
03/17/2020	LOWES #00661	TXN00377253	5200	9.79	0.00	
03/17/2020	HARRIS TEETER	TXN00377254	5411	62.12	0.00	
03/16/2020	STAPLES	TXN00377255	5943	93.16	0.00	
03/17/2020	5656 Dominos Pizza	TXN00377256	5814	32.98	0.00	
03/17/2020	THE READING WAREHOUSE IN	TXN00377257	5192	602.72	0.00	
03/17/2020	STAPLS7230345025000003	TXN00377258	5111	751.01	0.00	
03/17/2020	STORE SUPPLY WAREHOUSE	TXN00377259	5046	212.94	0.00	
03/17/2020	8770 Dominos Pizza	TXN00377260	5814	140.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2020	THE HOME DEPOT	TXN00377261	5200	32.67	0.00	
03/17/2020	LOWES #00497	TXN00377262	5200	39.81	0.00	
03/16/2020	THE BUDD GROUP INC	TXN00377263	7349	1,742.25	0.00	
03/17/2020	AMZN Mktp US	TXN00377264	5942	120.94	0.00	
03/17/2020	STAPLS7230495133000002	TXN00377265	5111	27.24	0.00	
03/16/2020	FORMS AND SUPPLY	TXN00377266	5044	120.10	0.00	
03/17/2020	STAPLS7230555711000001	TXN00377267	5111	120.99	0.00	
03/16/2020	THE HOME DEPOT	TXN00377268	5200	130.54	0.00	
03/17/2020	MANER BUILDERS SUPPLY	TXN00377269	5211	992.00	0.00	
03/16/2020	STAPLES	TXN00377270	5943	185.28	0.00	
03/17/2020	CVS/PHARMACY	TXN00377271	5912	32.68	0.00	
03/16/2020	OFFICE DEPOT	TXN00377272	5943	185.28	0.00	
03/16/2020	STAPLES	TXN00377273	5943	34.86	0.00	
03/17/2020	PRO-ED, INC	TXN00377274	5943	1,952.50	0.00	
03/17/2020	ANIXTER-PS #005H CHARLSTO	TXN00377275	5065	291.59	0.00	
03/17/2020	STAPLS7230571743000001	TXN00377276	5111	1,966.73	0.00	
03/17/2020	STAPLS7230345025000005	TXN00377277	5111	300.51	0.00	
03/17/2020	AMZN Mktp US	TXN00377278	5942	(78.44)	78.44	
03/17/2020	8770 Dominos Pizza	TXN00377279	5814	18.53	0.00	
03/16/2020	DILLON SUPPLY COMPANY	TXN00377280	5085	1,296.01	0.00	
03/16/2020	DOMINO'S 5659	TXN00377281	5814	61.15	0.00	
03/17/2020	WALMART.COM 8009666546	TXN00377282	5310	(4.93)	4.93	
03/17/2020	MANER BUILDERS SUPPLY	TXN00377283	5211	1,492.00	0.00	
03/17/2020	WALMART.COM 8009666546	TXN00377284	5310	(4.93)	4.93	
03/16/2020	PREMIERE BUILDING MAINTEN	TXN00377285	7349	4,987.21	0.00	
03/17/2020	STAPLES DIRECT	TXN00377286	5111	1,351.33	0.00	
03/16/2020	JETBLUE 2790614225402	TXN00377287	3174	(30.00)	30.00	
03/17/2020	USPS PO 4514860244	TXN00377288	9402	25.25	0.00	
03/17/2020	ALLEGRA	TXN00377289	7338	231.36	0.00	
03/17/2020	AMZN Mktp US	TXN00377290	5942	197.67	0.00	
03/17/2020	JASON'S DELI CHL	TXN00377291	5812	211.91	0.00	
03/17/2020	JIMMY JOHNS -	TXN00377292	5814	207.57	0.00	
03/17/2020	PUBLIX #1645	TXN00377293	5411	50.47	0.00	
03/17/2020	DOMINO'S 5650	TXN00377294	5814	200.32	0.00	
03/17/2020	NAPA AUTO 0024863	TXN00377295	5533	(40.00)	40.00	
03/16/2020	JETBLUE 2790614225403	TXN00377296	3174	(30.00)	30.00	
03/16/2020	MOJO SPORTS LLC	TXN00377297	5941	494.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2020	STAPLES	TXN00377298	5943	245.24	0.00	
03/17/2020	VISTAPR VISTAPRINT.COM	TXN00377299	2741	86.63	0.00	
03/17/2020	REI GREENWOODHEINEMANN	TXN00377300	5942	46.82	0.00	
03/16/2020	STAPLES	TXN00377301	5943	25.44	0.00	
03/17/2020	AMZN Mktp US	TXN00377302	5942	114.02	0.00	
03/17/2020	CORBINS HITCH SHOP	TXN00377303	5533	87.15	0.00	
03/17/2020	STAPLS7230430805000002	TXN00377304	5111	43.75	0.00	
03/17/2020	WALMART.COM 8009666546	TXN00377305	5310	(4.93)	4.93	
03/16/2020	THE BUDD GROUP INC	TXN00377306	7349	27,490.50	0.00	
03/17/2020	LOWES #00655	TXN00377307	5200	282.97	0.00	
03/16/2020	PREMIERE BUILDING MAINTEN	TXN00377308	7349	28,924.08	0.00	
03/16/2020	NASCO FORT ATKINSON	TXN00377309	5965	15.20	0.00	
03/17/2020	STAPLS7230460161000001	TXN00377310	5111	202.40	0.00	
03/17/2020	STAPLS7230495445000004	TXN00377311	5111	25.80	0.00	
03/16/2020	CHICK-FIL-A #02281	TXN00377312	5814	130.07	0.00	
03/16/2020	OFFICE DEPOT	TXN00377313	5943	85.99	0.00	
03/17/2020	ACTE	TXN00377314	8398	2,000.00	0.00	
03/17/2020	KRISPY KREME	TXN00377315	5814	52.68	0.00	
03/16/2020	THE BUDD GROUP INC	TXN00377316	7349	6,494.65	0.00	
03/16/2020	STAPLES	TXN00377317	5943	56.96	0.00	
03/17/2020	VIMEO.COM	TXN00377318	8699	299.95	0.00	
03/16/2020	STAPLES	TXN00377319	5943	46.29	0.00	
03/16/2020	PREMIERE BUILDING MAINTEN	TXN00377320	7349	47,243.25	0.00	
03/18/2020	SCHOOL HEALTH CORP	TXN00377321	5047	98.91	0.00	
03/17/2020	DOMINO'S 8765	TXN00377322	5814	140.79	0.00	
03/17/2020	PAYPAL LABRISHACOR	TXN00377323	8999	500.00	0.00	
03/16/2020	KRISPY KREME	TXN00377324	5814	69.86	0.00	
03/16/2020	OFFICE DEPOT	TXN00377325	5943	369.37	0.00	
03/16/2020	STAPLES	TXN00377326	5943	147.87	0.00	
03/17/2020	WM SUPERCENTER	TXN00377327	5411	27.26	0.00	
03/17/2020	FAMILY DOLLAR	TXN00377328	5331	9.18	0.00	
03/16/2020	THE HOME DEPOT	TXN00377329	5200	33.05	0.00	
03/17/2020	BI-LO GROCERY	TXN00377330	5411	17.33	0.00	
03/17/2020	INDIANPRODUCT COM	TXN00377331	5699	727.00	0.00	
03/16/2020	PIZZA HUT 033073	TXN00377332	5812	118.69	0.00	
03/17/2020	FOOD LION #2532	TXN00377333	5411	4.89	0.00	
03/17/2020	STAPLS7230375465000002	TXN00377334	5111	95.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2020	HARRIS TEETER	TXN00377335	5411	43.59	0.00	
03/17/2020	Amazon.com UX8EB45C3	TXN00377336	5942	25.88	0.00	
03/16/2020	THE BUDD GROUP INC	TXN00377337	7349	267,497.93	0.00	
count: 104				687,946.84	198.15	
03/19/2020						
03/18/2020	USPS SC037	TXN00377338	7399	42.60	0.00	
03/18/2020	MAD SCIENCE OF MYRTLE BE	TXN00377339	8299	1,600.00	0.00	
03/17/2020	PCS PROFESSIONAL CRED	TXN00377340	8299	175.00	0.00	
03/18/2020	CENGAGE LEARNING, INC	TXN00377341	5199	1,995.00	0.00	
03/17/2020	JOHNSTONE SUPPLY N CHARL	TXN00377342	1711	142.46	0.00	
03/18/2020	Amazon.com 7E0DN7CL3	TXN00377343	5942	21.79	0.00	
03/18/2020	WAL-MART #4384	TXN00377344	5411	101.08	0.00	
03/18/2020	USPS PO 4554600458	TXN00377345	9402	66.35	0.00	
03/18/2020	WINE AND DESIGN WA	TXN00377346	5947	2,080.00	0.00	
03/18/2020	AMAZON.COM 8U73L2B73 AMZN	TXN00377347	5942	268.24	0.00	
03/18/2020	EZCATERHONEYBAKED HAM	TXN00377348	5811	171.99	0.00	
03/18/2020	Dollar Tree,	TXN00377349	5399	547.43	0.00	
03/18/2020	Amazon.com 6R3EG9CR3	TXN00377350	5942	97.80	0.00	
03/18/2020	AMZN Mktp US	TXN00377351	5942	35.29	0.00	
03/17/2020	MUSIC & ARTS	TXN00377352	5733	20.57	0.00	
03/19/2020	AMZN Mktp US	TXN00377353	5942	50.02	0.00	
03/18/2020	HOME2 SUITES	TXN00377354	3816	(218.48)	218.48	
03/18/2020	STAPLES DIRECT	TXN00377355	5111	129.69	0.00	
03/17/2020	HOBBY-LOBBY #505	TXN00377356	5945	10.88	0.00	
03/17/2020	PCS PROFESSIONAL CRED	TXN00377357	8299	175.00	0.00	
03/18/2020	AMAZON.COM KF1YQ5RQ3 AMZN	TXN00377358	5942	809.60	0.00	
03/18/2020	AMAZON.COM U596W5AQ3 AMZN	TXN00377359	5942	98.56	0.00	
03/18/2020	BSN SPORTS LLC	TXN00377360	5137	724.60	0.00	
03/17/2020	SOUTHERN LUMBER	TXN00377361	5211	460.75	0.00	
03/18/2020	FREDPRYOR CAREERTRACK	TXN00377362	8299	199.00	0.00	
03/17/2020	LITTLE CAESARS	TXN00377363	5814	58.86	0.00	
03/18/2020	BURMAX INC	TXN00377364	5099	88.44	0.00	
03/18/2020	HOME2 SUITES	TXN00377365	3816	(218.48)	218.48	
03/17/2020	SHELL OIL 12531992001	TXN00377366	5541	22.20	0.00	
03/17/2020	PCS PROFESSIONAL CRED	TXN00377367	8299	175.00	0.00	
03/18/2020	IN NCMP5	TXN00377368	8299	1,500.00	0.00	
03/18/2020	USPS PO 4514850240	TXN00377369	9402	71.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2020	LOWES #03317	TXN00377370	5200	37.23	0.00	
03/18/2020	FOLLETT SCHOOL SOLUTIONS	TXN00377371	5942	450.25	0.00	
03/18/2020	CENGAGE LEARNING, INC	TXN00377372	5199	1,695.00	0.00	
03/17/2020	BOOKING.COM BOOKING	TXN00377373	7011	(18.86)	18.86	
03/18/2020	AMAZON.COM YX9LR8SH3 AMZN	TXN00377374	5942	41.67	0.00	
03/18/2020	CENGAGE LEARNING, INC	TXN00377375	5199	1,695.00	0.00	
03/17/2020	MUSIC & ARTS	TXN00377376	5733	1,569.10	0.00	
03/18/2020	MAD SCIENCE OF MYRTLE BE	TXN00377377	8299	960.00	0.00	
03/17/2020	FORMS AND SUPPLY	TXN00377378	5044	504.60	0.00	
03/17/2020	PCS PROFESSIONAL CRED	TXN00377379	8299	175.00	0.00	
03/18/2020	FOLLETT SCHOOL SOLUTIONS	TXN00377380	5942	583.66	0.00	
03/18/2020	PAYPAL EFPTECHLLC	TXN00377381	8211	1,545.00	0.00	
03/17/2020	CHICK-FIL-A #01936	TXN00377382	5814	768.73	0.00	
03/18/2020	EPP NEWSPAPER GROUP	TXN00377383	5968	396.50	0.00	
03/18/2020	USPS PO 4514870247	TXN00377384	9402	301.95	0.00	
03/18/2020	STAPLES DIRECT	TXN00377385	5111	25.68	0.00	
03/18/2020	FREDPRYOR CAREERTRACK	TXN00377386	8299	1,592.00	0.00	
03/18/2020	CENGAGE LEARNING, INC	TXN00377387	5199	1,695.00	0.00	
03/17/2020	CHICK-FIL-A #1882	TXN00377388	5814	388.59	0.00	
03/17/2020	STAPLES	TXN00377389	5943	58.82	0.00	
03/18/2020	BIB BACKGROUND CHECKS	TXN00377390	7399	59.00	0.00	
03/18/2020	AMZN Mktp US	TXN00377391	5942	57.25	0.00	
03/17/2020	CHICK-FIL-A #01936	TXN00377392	5814	333.58	0.00	
03/17/2020	PCS PROFESSIONAL CRED	TXN00377393	8299	175.00	0.00	
03/18/2020	LOWES #03317	TXN00377394	5200	21.84	0.00	
03/18/2020	HOME2 SUITES	TXN00377395	3816	(218.48)	218.48	
03/17/2020	PCS PROFESSIONAL CRED	TXN00377396	8299	175.00	0.00	
03/18/2020	USPS PO 4514860244	TXN00377397	9402	62.00	0.00	
03/17/2020	Farrell Brothers INC	TXN00377398	7538	852.09	0.00	
03/17/2020	PAISANOS - WEST ASHLEY	TXN00377399	5812	172.25	0.00	
03/18/2020	WM SUPERCENTER	TXN00377400	5411	147.76	0.00	
03/18/2020	SQ GOLDEN PATH MARTIAL A	TXN00377401	8699	300.00	0.00	
03/17/2020	PCS PROFESSIONAL CRED	TXN00377402	8299	175.00	0.00	
03/18/2020	STAPLS7230495947000003	TXN00377403	5111	267.55	0.00	
03/17/2020	STAPLES	TXN00377404	5943	306.33	0.00	
03/18/2020	FOLLETT SCHOOL SOLUTIONS	TXN00377405	5942	224.36	0.00	
03/18/2020	SAMSClub #8252	TXN00377406	5300	86.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2020	AMZN Mktp US	TXN00377407	5942	138.90	0.00	
03/18/2020	USPS PO 4514850240	TXN00377408	9402	139.58	0.00	
03/17/2020	PALMETTO MICROFILM SYSTEM	TXN00377409	5044	650.00	0.00	
03/18/2020	STAPLS7230593318000002	TXN00377410	5111	82.83	0.00	
03/17/2020	CHICK-FIL-A #01936	TXN00377411	5814	9.38	0.00	
03/17/2020	SENR WOOLY LLC	TXN00377412	8299	85.00	0.00	
03/18/2020	SQ GOLDEN PATH MARTIAL A	TXN00377413	8699	225.00	0.00	
03/18/2020	AMZN Mktp US	TXN00377414	5942	321.94	0.00	
03/18/2020	STAPLS7230567721000001	TXN00377415	5111	119.89	0.00	
03/17/2020	PCS PROFESSIONAL CRED	TXN00377416	8299	175.00	0.00	
03/17/2020	MUSIC & ARTS	TXN00377417	5733	74.25	0.00	
03/18/2020	TST RODNEY SCOTT S BBQ	TXN00377418	5812	83.19	0.00	
03/17/2020	PCS PROFESSIONAL CRED	TXN00377419	8299	175.00	0.00	
03/17/2020	MUSIC & ARTS	TXN00377420	5733	226.61	0.00	
03/18/2020	SCREENCASIFY PREMIUM	TXN00377421	5734	232.00	0.00	
03/18/2020	SQ ROTARY CLUB OF MOUNT	TXN00377422	8398	350.48	0.00	
03/18/2020	HOME2 SUITES	TXN00377423	3816	(218.48)	218.48	
03/18/2020	BLT 4INKJETS	TXN00377424	5732	40.91	0.00	
03/17/2020	PCS PROFESSIONAL CRED	TXN00377425	8299	175.00	0.00	
03/17/2020	PIONEER VALLEY BOOKS	TXN00377426	5942	1,976.40	0.00	
03/18/2020	BSN SPORTS LLC	TXN00377427	5137	1,345.12	0.00	
03/17/2020	CHICK-FIL-A #1882	TXN00377428	5814	18.52	0.00	
03/18/2020	STAPLS7230571743000002	TXN00377429	5111	22.21	0.00	
count: 92				35,612.93	892.78	
03/20/2020						
03/19/2020	PAYPAL HEGGERTY HEGGERTY	TXN00377430	8299	30.00	0.00	
03/19/2020	USPS PO 4544200455	TXN00377431	9402	91.35	0.00	
03/19/2020	AMZN Mktp US	TXN00377432	5942	93.42	0.00	
03/19/2020	STAPLS7230593318000001	TXN00377433	5111	20.44	0.00	
03/19/2020	CHARLESTON CLUB	TXN00377434	5812	(3,729.00)	3,729.00	
03/19/2020	AMZN Mktp US	TXN00377435	5942	32.68	0.00	
03/18/2020	HERALD OFFICE SUPPLY INC	TXN00377436	5021	278.34	0.00	
03/19/2020	AMZN Mktp US	TXN00377437	5942	44.20	0.00	
03/18/2020	DEMCO INC	TXN00377438	5111	2,513.79	0.00	
03/19/2020	SQ PLAQUE ATTACK,	TXN00377439	5945	49.05	0.00	
03/18/2020	OFFICE DEPOT	TXN00377440	5943	108.71	0.00	
03/19/2020	AMAZON.COM AMZN.COM/BILL	TXN00377441	5942	(50.60)	50.60	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2020	AMZN Mktp US	TXN00377442	5942	27.24	0.00	
03/17/2020	SAMSClub.COM	TXN00377443	5300	338.95	0.00	
03/19/2020	FOLLETT SCHOOL SOLUTIONS	TXN00377444	5942	30.98	0.00	
03/19/2020	AMZN Mktp US	TXN00377445	5942	1,371.99	0.00	
03/18/2020	DUNCAN PARNELL N CHARLE	TXN00377446	5044	473.06	0.00	
03/19/2020	AMZN Mktp US	TXN00377447	5942	43.56	0.00	
03/19/2020	USPS PO 4544200455	TXN00377448	9402	34.85	0.00	
03/19/2020	AMZN Mktp US	TXN00377449	5942	43.59	0.00	
03/19/2020	PAYPAL TEAMEARTHHE	TXN00377450	8999	600.00	0.00	
count: 21				2,446.60	3,779.60	
03/23/2020						
03/20/2020		TXN00377451	0	(700,525.16)	0.00	
03/20/2020	AMAZON.COM AMZN.COM/BILL	TXN00377452	5942	(50.60)	50.60	
03/20/2020	OFFICE DEPOT	TXN00377453	5943	29.12	0.00	
03/20/2020	ZOOM.US	TXN00377454	5968	165.01	0.00	
03/21/2020	STAPLS7230235806001001	TXN00377455	5111	(239.76)	239.76	
03/21/2020	AMAZON.COM AMZN.COM/BILL	TXN00377456	5942	(175.00)	175.00	
03/20/2020	J.W. PEPPER	TXN00377457	5733	75.99	0.00	
03/20/2020	JOHNSTONE SUPPLY SUMMER	TXN00377458	1711	7.38	0.00	
03/20/2020	THERMO KING OFCHARLESTON	TXN00377459	1711	290.97	0.00	
03/21/2020	STAPLES DIRECT	TXN00377460	5111	133.73	0.00	
03/21/2020	OFFICE DEPOT	TXN00377461	5965	32.65	0.00	
03/20/2020	AMAZON.COM NE6WL3KZ3 AMZN	TXN00377462	5942	1,497.60	0.00	
03/20/2020	GLOBAL ACCESS MEDICAL	TXN00377463	7399	10,298.97	0.00	
03/20/2020	SQ JAMES ISLAND SI	TXN00377464	5999	1,853.00	0.00	
03/20/2020	STAPLS7230495445000003	TXN00377465	5111	34.20	0.00	
03/22/2020	WOODSPRING SUITES CHARLE	TXN00377466	7011	150.00	0.00	
03/20/2020	PBI LeasedEquipment	TXN00377467	7394	68.67	0.00	
03/21/2020	INMOTIONHOSTING.COM	TXN00377468	4816	107.88	0.00	
03/20/2020	OFFICE DEPOT	TXN00377469	5943	101.76	0.00	
03/21/2020	STAPLES	TXN00377470	5943	102.02	0.00	
03/20/2020	BRICKS 4 KIDZ	TXN00377471	8299	3,550.00	0.00	
03/21/2020	ADOBE ACROPRO SUBS	TXN00377472	5734	14.99	0.00	
03/20/2020	THERMO KING OFCHARLESTON	TXN00377473	1711	173.94	0.00	
03/20/2020	DELTA AIR 0062418753420	TXN00377474	3058	(545.40)	545.40	
03/20/2020		TXN00377475	0	(683,029.82)	0.00	
03/20/2020		TXN00377476	0	(332,287.87)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2020	VISTAPR VISTAPRINT.COM	TXN00377477	2741	(32.69)	32.69	
03/21/2020	AMAZON.COM 586S42V53 AMZN	TXN00377478	5942	86.23	0.00	
03/21/2020	AMAZON.COM AMZN.COM/BILL	TXN00377479	5942	(151.80)	151.80	
03/20/2020	AMAZON.COM 370EE2V43 AMZN	TXN00377480	5942	136.37	0.00	
03/20/2020	Amazon.com NW23F2R93	TXN00377481	5942	61.84	0.00	
03/20/2020	AMZN Mktp US	TXN00377482	5942	32.68	0.00	
03/20/2020	FEDEX 509546257	TXN00377483	4215	37.15	0.00	
03/22/2020	WALMART.COM 8009666546	TXN00377484	5310	117.38	0.00	
03/21/2020	AMAZON.COM AMZN.COM/BILL	TXN00377485	5942	(151.80)	151.80	
03/20/2020	TRANE SUPPLY-115428	TXN00377486	5046	(277.86)	277.86	
03/20/2020	HOMEDEPOT.COM	TXN00377487	5200	11.12	0.00	
03/21/2020	STAPLES DIRECT	TXN00377488	5111	34.43	0.00	
03/20/2020	OFFICE DEPOT	TXN00377489	5943	232.01	0.00	
03/21/2020	LOWES #00655	TXN00377490	5200	219.71	0.00	
03/20/2020		TXN00377491	0	(738,259.56)	0.00	
03/22/2020	AMAZON.COM MD86710M2 AMZN	TXN00377492	5942	75.69	0.00	
03/21/2020	SCHOOL HEALTH CORP	TXN00377493	5047	36.30	0.00	
03/21/2020	AMZN Mktp US	TXN00377494	5942	225.59	0.00	
03/20/2020	TFS FISHER SCI CHI	TXN00377495	5047	33.79	0.00	
03/20/2020	AMZN Mktp US	TXN00377496	5942	1,034.47	0.00	
03/19/2020	STAPLES	TXN00377497	5943	19.65	0.00	
03/21/2020	AMZN Mktp US	TXN00377498	5942	(51.73)	51.73	
03/21/2020	STAPLES DIRECT	TXN00377499	5111	379.87	0.00	
03/20/2020	WINTHROP TREE SERVICE	TXN00377500	780	2,445.00	0.00	
03/20/2020	AMZN Mktp US	TXN00377501	5942	32.21	0.00	
03/21/2020	AMAZON.COM AMZN.COM/BILL	TXN00377502	5942	(151.80)	151.80	
03/22/2020	AMZN Mktp US	TXN00377503	5942	19.60	0.00	
03/21/2020	JUSTFLY.COM	TXN00377504	4722	35.00	0.00	
03/21/2020	AMZN Mktp US	TXN00377505	5942	(47.46)	47.46	
03/20/2020	TRILLIUM MONTES	TXN00377506	8299	1,512.00	0.00	
03/20/2020	ACTE	TXN00377507	8398	(385.00)	385.00	
03/19/2020	OFFICE DEPOT	TXN00377508	5965	16.34	0.00	
03/22/2020	AMZN Mktp US	TXN00377509	5942	22.86	0.00	
03/20/2020	AMAZON.COM AMZN.COM/BILL	TXN00377510	5942	(151.80)	151.80	
03/22/2020	LINKEDIN-542	TXN00377511	5968	4,360.00	0.00	
03/21/2020	AMZN Mktp US	TXN00377512	5942	25.06	0.00	
03/20/2020		TXN00377513	0	(433,415.11)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2020	SCREENCASTIFY PREMIUM	TXN00377514	5734	28.85	0.00	
03/20/2020	THERMO KING OFCHARLESTON	TXN00377515	1711	438.91	0.00	
03/22/2020	AMAZON.COM UP8F32GO3 AMZN	TXN00377516	5942	496.30	0.00	
03/21/2020	EIG ConstantContact.com	TXN00377517	5968	103.55	0.00	
03/21/2020	LOWES #00661	TXN00377518	5200	1,137.60	0.00	
03/21/2020	STAPLS7230038049002001	TXN00377519	5111	(555.68)	555.68	
03/20/2020	DISNEY RESORTS-RESE	TXN00377520	3780	(241.88)	241.88	
count: 70				(2,858,592.34)	3,210.26	
03/24/2020						
03/23/2020	AMZN Mktp US	TXN00377521	5942	43.59	0.00	
03/22/2020	STAPLES	TXN00377522	5943	36.71	0.00	
03/23/2020	TARGET	TXN00377523	5310	59.82	0.00	
03/23/2020	TYPEFORM S.L	TXN00377524	5734	50.00	0.00	
03/23/2020	NSBA	TXN00377525	8699	(1,115.00)	1,115.00	
03/23/2020	SHIRT TALES	TXN00377526	5699	1,008.25	0.00	
03/17/2020	DRURY INN GREENVILLE	TXN00377527	3693	(118.79)	118.79	
03/23/2020	LUXE CITY CENTER HOTEL	TXN00377528	7011	729.38	0.00	
03/23/2020	AMZN Mktp US	TXN00377529	5942	(98.37)	98.37	
03/23/2020	APPLE.COM/BILL	TXN00377530	5735	0.99	0.00	
03/23/2020	AMAZON.COM 731OT01E3 AMZN	TXN00377531	5942	59.44	0.00	
03/23/2020	CHARLESTON COTTON EXCHANG	TXN00377532	5999	704.14	0.00	
03/23/2020	USPS PO 4514840249	TXN00377533	9402	7.40	0.00	
03/23/2020	NSBA	TXN00377534	8699	(1,025.00)	1,025.00	
03/24/2020	INTERNATIONAL TRANSACTION	TXN00377535	0	0.50	0.00	
03/23/2020	WALMART.COM 8009666546	TXN00377536	5310	858.77	0.00	
03/23/2020	NSBA	TXN00377537	8699	(1,115.00)	1,115.00	
03/23/2020	CLOUDHQ	TXN00377538	5734	9.99	0.00	
03/23/2020	CAROLINA CHILLERS INC	TXN00377539	1711	1,792.35	0.00	
03/23/2020	BLACK SHEEP PROMOTIONS	TXN00377540	5099	1,500.00	0.00	
03/23/2020	HURRICANE ELECTRONICS	TXN00377541	5732	34.00	0.00	
count: 21				3,423.17	3,472.16	
03/25/2020						
12/18/2019	Claim ADJ/JASON'S DELI CH	TXN00377542	5812	(97.04)	97.04	
03/25/2020	AMZN Mktp US	TXN00377543	5942	(22.97)	22.97	
03/24/2020	AMAZON.COM AMZN.COM/BILL	TXN00377544	5942	(6.34)	6.34	
03/25/2020	AMZN Mktp US	TXN00377545	5942	(221.69)	221.69	
03/25/2020	AMAZON.COM AMZN.COM/BILL	TXN00377546	5942	(28.77)	28.77	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2020	VISTAPR VISTAPRINT.COM	TXN00377547	2741	178.69	0.00	
03/24/2020	AMZN Mktp US	TXN00377548	5942	7.58	0.00	
03/24/2020	WAL-MART #1748	TXN00377549	5411	26.57	0.00	
03/24/2020	USPS PO 4514840249	TXN00377550	9402	17.60	0.00	
03/24/2020	AMZN Mktp US	TXN00377551	5942	18.52	0.00	
03/24/2020	AMZN Mktp US	TXN00377552	5942	(27.78)	27.78	
03/24/2020	USPS PO 4534400445	TXN00377553	9402	21.40	0.00	
03/25/2020	AMAZON.COM AMZN.COM/BILL	TXN00377554	5942	(6.34)	6.34	
03/24/2020	AMZN Mktp US	TXN00377555	5942	29.42	0.00	
03/24/2020	WALMART.COM 8009666546	TXN00377556	5310	14.16	0.00	
03/25/2020	AMZN Mktp US	TXN00377557	5942	(131.30)	131.30	
03/25/2020	AMZN Mktp US	TXN00377558	5942	(82.83)	82.83	
03/25/2020	AMZN Mktp US	TXN00377559	5942	(384.56)	384.56	
03/25/2020	AMZN Mktp US	TXN00377560	5942	(272.31)	272.31	
03/24/2020	TARGET	TXN00377561	5310	9.71	0.00	
03/24/2020	AMZN Mktp US	TXN00377562	5942	21.94	0.00	
12/19/2019	Claim ADJ/JASON'S DELI CH	TXN00377563	5812	(85.94)	85.94	
03/24/2020	AMAZON.COM AMZN.COM/BILL	TXN00377564	5942	(6.34)	6.34	
03/25/2020	AMAZON.COM AMZN.COM/BILL	TXN00377565	5942	(88.58)	88.58	
03/24/2020	AMERICAN AIR0012122869386	TXN00377566	3001	342.40	0.00	
03/23/2020	HOMEDEPOT.COM	TXN00377567	5200	28.95	0.00	
03/23/2020	HERALD OFFICE SUPPLY INC	TXN00377568	5021	410.93	0.00	
03/25/2020	AMZN Mktp US	TXN00377569	5942	(38.09)	38.09	
03/24/2020	TRILLIUM MONTES	TXN00377570	8299	882.00	0.00	
03/25/2020	AMZN Mktp US	TXN00377571	5942	(200.26)	200.26	
03/24/2020	AMZN Mktp US	TXN00377572	5942	(82.83)	82.83	
03/24/2020	SQ CHARLESTON SITE UTILI	TXN00377573	8999	2,256.38	0.00	
03/24/2020	SLACK	TXN00377574	5734	196.20	0.00	
03/25/2020	AMZN Mktp US	TXN00377575	5942	(32.65)	32.65	
count: 34				2,645.83	1,816.62	
03/26/2020						
03/24/2020	STUDENT TRANSPORTATION	TXN00377576	4789	(276.25)	276.25	
03/25/2020	AMAZON.COM AX9IT1GA3 AMZN	TXN00377577	5942	26.69	0.00	
03/25/2020	NAPA AUTO 0024863	TXN00377578	5533	93.30	0.00	
03/24/2020	HERALD OFFICE SUPPLY INC	TXN00377579	5021	1,259.30	0.00	
03/26/2020	INSTRUCTURECON	TXN00377580	7392	500.00	0.00	
03/24/2020	ASCD	TXN00377581	8641	(725.00)	725.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/26/2020	INSTRUCTURECON	TXN00377582	7392	1,800.00	0.00	
03/25/2020	GAYLORD OPRYLAND RETAI	TXN00377583	3608	275.45	0.00	
03/24/2020	SIGN IT QUICK INC	TXN00377584	5099	107.91	0.00	
03/25/2020	MACKIN EDUCATIONAL RESOUR	TXN00377585	7399	588.31	0.00	
03/25/2020	2 OCEANS PROMOTIONS	TXN00377586	7333	1,843.29	0.00	
03/25/2020	AMZN Mktp US	TXN00377587	5942	24.61	0.00	
03/25/2020	AMAZON.COM X57Y28DE3 AMZN	TXN00377588	5942	86.23	0.00	
03/24/2020	NASCO FORT ATKINSON	TXN00377589	5965	99.95	0.00	
03/25/2020	5653 Dominos Pizza	TXN00377590	5814	53.21	0.00	
03/25/2020	BOXED 1YR OF BOXEDUP	TXN00377591	5999	49.00	0.00	
03/26/2020	INSTRUCTURECON	TXN00377592	7392	900.00	0.00	
03/25/2020	PERFORMANCE HEALTH SUP	TXN00377593	5047	128.36	0.00	
03/25/2020	GAYLORD OPRYLAND RETAI	TXN00377594	3608	275.45	0.00	
03/25/2020	GAYLORD OPRYLAND RETAI	TXN00377595	3608	275.45	0.00	
03/24/2020	ASCD	TXN00377596	8641	(725.00)	725.00	
03/24/2020	ASCD	TXN00377597	8641	(725.00)	725.00	
03/24/2020	HILTON ADVPURCH8002367113	TXN00377598	3504	(132.07)	132.07	
03/25/2020	AMZN Mktp US	TXN00377599	5942	1,495.55	0.00	
03/25/2020	AMZN Mktp US	TXN00377600	5942	93.80	0.00	
03/25/2020	AMAZON.COM BF8WS4YN3 AMZN	TXN00377601	5942	657.80	0.00	
03/24/2020	FRIPP ISLAND RESORT	TXN00377602	6513	554.20	0.00	
03/25/2020	WALMART.COM 8009666546	TXN00377603	5310	(17.42)	17.42	
count: 28				8,587.12	2,600.74	
03/27/2020						
03/25/2020	INREACH ONLINE CME	TXN00377604	8299	445.00	0.00	
03/26/2020	AMZN Mktp US	TXN00377605	5942	149.95	0.00	
03/26/2020	SQ JAMES ISLAND SI	TXN00377606	5999	1,853.00	0.00	
03/25/2020	CAROLINA EXTERMINATING	TXN00377607	7342	125.00	0.00	
03/25/2020	OFFICE DEPOT	TXN00377608	5943	39.84	0.00	
03/26/2020	SAMS CLUB #8252	TXN00377609	5300	117.63	0.00	
03/26/2020	DISCOUNTSCH 8006272829	TXN00377610	5943	284.75	0.00	
03/26/2020	AMZN Mktp US	TXN00377611	5942	77.51	0.00	
03/26/2020	Nelson Printing	TXN00377612	2741	541.50	0.00	
03/26/2020	BELVA'S FLOWER SHOP	TXN00377613	5992	79.57	0.00	
03/27/2020	AMAZON.COM	TXN00377614	5942	(19.17)	19.17	
03/26/2020	Amazon.com MX87R9SA3	TXN00377615	5942	2,925.60	0.00	
03/26/2020	CENGAGE LEARNING, INC	TXN00377616	5199	1,995.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/26/2020	AMZN Mktp US	TXN00377617	5942	819.45	0.00	
03/26/2020	GATEWAY SUPPLY COMPANY	TXN00377618	5074	12.03	0.00	
03/26/2020	AMZN Mktp US	TXN00377619	5942	139.59	0.00	
03/26/2020	USPS PO 4514840249	TXN00377620	9402	2.00	0.00	
count: 17				9,588.25	19.17	
03/30/2020						
03/28/2020	SQ MICHAEL BROWN	TXN00377621	8398	350.00	0.00	
03/29/2020	SAMSClub #8252	TXN00377622	5300	19.60	0.00	
03/28/2020	WAL-MART #1748	TXN00377623	5411	60.23	0.00	
03/28/2020	AMZN Mktp US	TXN00377624	5942	21.79	0.00	
03/27/2020	DOLLAR TREE	TXN00377625	5331	42.51	0.00	
03/26/2020	READS UNIFORMS	TXN00377626	7296	54.87	0.00	
03/27/2020	DOLLAR TREE	TXN00377627	5331	2.18	0.00	
03/26/2020	HERALD OFFICE SUPPLY INC	TXN00377628	5021	869.82	0.00	
03/28/2020	AMZN Mktp US	TXN00377629	5942	(7.06)	7.06	
03/28/2020	SC.GOV	TXN00377630	9399	9.14	0.00	
03/27/2020	STUDENT TRANSPORTATION	TXN00377631	4789	406.25	0.00	
03/27/2020	DARNELL CO INC	TXN00377632	7311	2,568.00	0.00	
03/27/2020	MANER BUILDERS SUPPLY	TXN00377633	5211	12,566.00	0.00	
03/28/2020	ROTO-ROOTER	TXN00377634	1711	333.00	0.00	
03/26/2020	DELTA AIR 0062424902998	TXN00377635	3058	328.40	0.00	
03/28/2020	Neat Co. PA 8663952135	TXN00377636	5045	87.19	0.00	
03/29/2020	SAMS CLUB #8252	TXN00377637	5300	63.10	0.00	
03/29/2020	AMZN Mktp US	TXN00377638	5942	(43.59)	43.59	
03/28/2020	BI-LO GROCERY	TXN00377639	5411	6.37	0.00	
03/27/2020	DOLLAR TREE	TXN00377640	5331	9.81	0.00	
03/28/2020	AMZN Mktp US	TXN00377641	5942	(518.48)	518.48	
03/29/2020	ADOBE ACROPRO SUBS	TXN00377642	5734	14.99	0.00	
03/29/2020	AMAZON.COM S40T022B3 AMZN	TXN00377643	5942	215.44	0.00	
03/29/2020	AMZN Mktp US	TXN00377644	5942	(16.54)	16.54	
03/27/2020	NAFEP A	TXN00377645	8398	(770.00)	770.00	
03/28/2020	STAPLS7230530062001001	TXN00377646	5111	(32.15)	32.15	
03/27/2020	FEDEX 391385975507	TXN00377647	4215	123.34	0.00	
03/27/2020	OFFICE DEPOT	TXN00377648	5943	26.65	0.00	
03/26/2020	DELTA AIR 0062424902997	TXN00377649	3058	328.40	0.00	
03/27/2020	DARNELL CO INC	TXN00377650	7311	1,335.97	0.00	
03/27/2020	MMM	TXN00377651	8211	316.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2020	OFFICE DEPOT	TXN00377652	5943	35.59	0.00	
03/27/2020	LUXE CITY CENTER HOTEL	TXN00377653	7011	(729.38)	729.38	
03/29/2020	AMAZON.COM W210E70P3 AMZN	TXN00377654	5942	1,352.46	0.00	
03/28/2020	NYTIMES	TXN00377655	5968	4.00	0.00	
03/27/2020	DOLLARTREE	TXN00377656	5331	26.16	0.00	
03/27/2020	STAPLES	TXN00377657	5943	191.14	0.00	
03/28/2020	LEARNING A-Z, LLC	TXN00377658	8299	2,013.79	0.00	
03/26/2020	OFFICE DEPOT	TXN00377659	5943	23.14	0.00	
03/28/2020	PIGGLY WIGGLY	TXN00377660	5411	23.38	0.00	
03/29/2020	AMZN Mktp US	TXN00377661	5942	22.62	0.00	
03/27/2020	TARGET	TXN00377662	5310	76.08	0.00	
03/27/2020	PAYPAL THINKLAWCSE	TXN00377663	8211	3,604.84	0.00	
03/25/2020	LOWES #00655	TXN00377664	5200	40.77	0.00	
03/27/2020	DOLLAR TREE	TXN00377665	5331	31.03	0.00	
03/27/2020	AMZN Mktp US	TXN00377666	5942	183.48	0.00	
03/28/2020	PROSOLUTIONS TRAINING	TXN00377667	8299	129.00	0.00	
03/29/2020	AMZN Mktp US	TXN00377668	5942	248.02	0.00	
03/28/2020	TST BOWENS ISLAND RESTAU	TXN00377669	5812	1,819.73	0.00	
03/29/2020	AMZN Mktp US	TXN00377670	5942	(130.93)	130.93	
03/27/2020	HILTON GARDEN INN GREENV	TXN00377671	3604	130.90	0.00	
03/27/2020	BSN SPORTS LLC	TXN00377672	5137	1,620.04	0.00	
count: 52				29,487.09	2,248.13	
03/31/2020						
03/30/2020	AMAZON.COM AMZN.COM/BILL	TXN00377673	5942	(385.27)	385.27	
03/30/2020	BI-LO GROCERY	TXN00377674	5411	10.52	0.00	
03/30/2020	BURMAX INC	TXN00377675	5099	451.52	0.00	
03/30/2020	LUCAS AUTO 1175937	TXN00377676	5533	194.18	0.00	
03/30/2020	DISCOUNTSCH 8006272829	TXN00377677	5943	43.93	0.00	
03/30/2020	GBC E-COMMERCE	TXN00377678	5111	205.00	0.00	
03/30/2020	GBC E-COMMERCE	TXN00377679	5111	610.01	0.00	
03/28/2020	NAFEPA	TXN00377680	8398	(645.00)	645.00	
03/30/2020	AMAZON.COM WM1P21XP3 AMZN	TXN00377681	5942	1.62	0.00	
03/30/2020	AMAZON.COM LE9EV8ZW3 AMZN	TXN00377682	5942	19.14	0.00	
03/30/2020	#451-UNITED REFRIGERATIO	TXN00377683	5046	953.34	0.00	
03/27/2020	CAROWINDS CALL CENTER	TXN00377684	7996	(1,400.00)	1,400.00	
03/30/2020	AMZN Mktp US	TXN00377685	5942	16.04	0.00	
03/30/2020	USPS PO 4554600458	TXN00377686	9402	220.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2020	USPS PO 4514840249	TXN00377687	9402	2.40	0.00	
03/30/2020	WAL-MART #2348	TXN00377688	5411	6.16	0.00	
03/31/2020	AMZN Mktp US	TXN00377689	5942	208.14	0.00	
03/30/2020	CR HIPP CONSTRUCTION INC	TXN00377690	1799	1,530.00	0.00	
03/30/2020	CR HIPP CONSTRUCTION INC	TXN00377691	1799	555.44	0.00	
03/30/2020	AMZN Mktp US	TXN00377692	5942	95.46	0.00	
03/30/2020	CMC-GEORGIA CBO	TXN00377693	8099	119.00	0.00	
count: 21				2,811.63	2,430.27	
report count: 3029				(178,430.30)	33,246.46	