

Billing Statement Redacted

October 2019



Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2019-10-01 00:00:00 and 2019-10-31 23:59:59
Report Owner [REDACTED]
Report Time 2019-11-04 11:28:36
Transaction Type One of: Misc Credit or Misc Debit or Purchase

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
10/01/2019						
	09/17/2019	STAPLS7223619403000001	TXN00355077	5111	3,651.19	0.00
	09/30/2019	OMNI CHEER	TXN00355078	5655	232.04	0.00
	09/30/2019	AMZN Mktp US	TXN00355079	5942	59.38	0.00
	10/01/2019	AMZN Mktp US	TXN00355080	5942	68.76	0.00
	09/28/2019	SAMSClub.COM	TXN00355081	5300	580.12	0.00
	09/30/2019	KRU-KEL CO INC	TXN00355082	5074	96.25	0.00
	09/30/2019	AMZN Mktp US	TXN00355083	5942	28.33	0.00
	09/30/2019	IN SIGN SOLUTIONS	TXN00355084	5099	14.50	0.00
	09/19/2019	FOLLETT SCHOOL SOLUTIONS	TXN00355085	5942	2,053.07	0.00
	09/30/2019	AMZN Mktp US	TXN00355086	5942	85.78	0.00
	09/30/2019	AMZN Mktp US	TXN00355087	5942	75.18	0.00
	09/18/2019	TEACHER CREATED MATERIALS	TXN00355088	5942	2,269.05	0.00
	09/21/2019	STAPLS7224891787000007	TXN00355089	5111	266.94	0.00
	09/30/2019	IN SCENTCO, INC	TXN00355090	5111	279.00	0.00
	09/30/2019	GUITAR CENTER	TXN00355091	5733	407.62	0.00
	10/01/2019	VWR INTERNATIONAL INC	TXN00355092	5047	259.31	0.00
	09/30/2019	CHARLESTON GLASS	TXN00355093	1799	23.02	0.00
	09/30/2019	THE BOOTJACK INC	TXN00355094	5661	150.00	0.00
	09/30/2019	WAL-MART #1359	TXN00355095	5411	32.90	0.00
	09/30/2019	FLOCABULARY	TXN00355096	8299	120.00	0.00
	09/26/2019	STAPLS7224904594000001	TXN00355097	5111	203.64	0.00
	09/30/2019	ANIXTER-PS #005H CHARLSTO	TXN00355098	5065	253.51	0.00
	09/17/2019	STAPLS7223619403000004	TXN00355099	5111	24.49	0.00
	10/01/2019	AMZN Mktp US	TXN00355100	5942	441.79	0.00
	09/30/2019	CK SUPPLY 236	TXN00355101	5039	121.54	0.00
	09/18/2019	STAPLS7223619403000002	TXN00355102	5111	148.53	0.00
	09/30/2019	SAMS CLUB #8252	TXN00355103	5300	172.08	0.00
	09/30/2019	MICHAELS STORES	TXN00355104	5970	12.95	0.00
	09/30/2019	AMZN Mktp US	TXN00355105	5942	487.31	0.00
	09/27/2019	THE MATH LEARNING CENTER	TXN00355106	7399	1,049.67	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2019	LOWES #00907	TXN00355107	5200	94.07	0.00	
09/30/2019	AMZN Mktp US	TXN00355108	5942	115.20	0.00	
09/21/2019	STAPLS7224891787000010	TXN00355109	5111	234.24	0.00	
09/16/2019	SSI SCHOOL SPECIALTY	TXN00355110	5969	397.51	0.00	
09/30/2019	PIGGLY WIGGLY	TXN00355111	5411	49.62	0.00	
09/17/2019	STAPLS7224891787000011	TXN00355112	5111	489.96	0.00	
09/30/2019	PAYPAL GOOGLEADDON	TXN00355113	5817	50.00	0.00	
09/30/2019	COAST TO COAST COMPUTER P	TXN00355114	5111	114.41	0.00	
09/30/2019	SC BAR	TXN00355115	8999	150.00	0.00	
09/19/2019	STAPLS7224891787000004	TXN00355116	5111	103.09	0.00	
09/30/2019	LOWES #00655	TXN00355117	5200	26.65	0.00	
09/30/2019	UNITED REFRIG BR	TXN00355118	5046	79.65	0.00	
09/30/2019	LOWES #00497	TXN00355119	5200	342.63	0.00	
09/30/2019	AMZN Mktp US	TXN00355120	5942	306.25	0.00	
09/18/2019	OFFICE DEPOT	TXN00355121	5965	1,683.33	0.00	
09/17/2019	OFFICE DEPOT	TXN00355122	5965	197.42	0.00	
09/21/2019	STAPLS7223619403000005	TXN00355123	5111	26.59	0.00	
09/26/2019	STAPLS7223819476001001	TXN00355124	5111	(123.49)	123.49	
09/30/2019	AMZN Mktp US	TXN00355125	5942	94.12	0.00	
10/01/2019	EAST BAY DELI DORCH	TXN00355126	5812	104.83	0.00	
09/30/2019	AMZN Mktp US	TXN00355127	5942	114.45	0.00	
09/30/2019	WM SUPERCENTER	TXN00355128	5411	117.24	0.00	
09/30/2019	PUBLIX #1081	TXN00355129	5411	40.73	0.00	
09/30/2019	ATLANTICFOODSAFETY	TXN00355130	8299	150.00	0.00	
09/17/2019	STAPLS7224891787000012	TXN00355131	5111	561.13	0.00	
10/01/2019	WALMART.COM 8009666546	TXN00355132	5310	35.50	0.00	
09/19/2019	STAPLS7223819476000003	TXN00355133	5111	740.92	0.00	
09/30/2019	MT PLEASANT RADIO CO	TXN00355134	5999	595.49	0.00	
09/30/2019	BSN SPORTS LLC	TXN00355135	5137	264.89	0.00	
09/19/2019	TEACHER CREATED MATERIALS	TXN00355136	5942	2,031.41	0.00	
09/30/2019	COSTCO WHSE #0360	TXN00355137	5300	32.68	0.00	
09/17/2019	OFFICE DEPOT	TXN00355138	5965	759.08	0.00	
09/30/2019	AMZN Mktp US	TXN00355139	5942	306.72	0.00	
09/30/2019	OMNI CHEER	TXN00355140	5655	51.98	0.00	
09/30/2019	SMARTSIGN	TXN00355141	5399	227.07	0.00	
09/29/2019	INSTACART	TXN00355142	5411	103.46	0.00	
09/30/2019	KRU-KEL CO INC	TXN00355143	5074	20.91	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2019	BLANCHARD MACHINERY	TXN00355144	5072	49.49	0.00	
09/30/2019	AMZN Mktp US	TXN00355145	5942	370.01	0.00	
09/30/2019	AMZN Mktp US	TXN00355146	5942	271.48	0.00	
09/30/2019	ANIXTER-PS #005H CHARLSTO	TXN00355147	5065	17.76	0.00	
09/30/2019	FERGUSON ENT	TXN00355148	5074	156.72	0.00	
09/30/2019	USPS PO 4514830245	TXN00355149	9402	165.00	0.00	
09/21/2019	STAPLS7224891787000001	TXN00355150	5111	4.57	0.00	
09/17/2019	STAPLS7223619403000003	TXN00355151	5111	27.78	0.00	
09/30/2019	LOWES #00655	TXN00355152	5200	356.60	0.00	
10/01/2019	AMAZON.COM CZ1SR3SK3 AMZN	TXN00355153	5942	108.86	0.00	
09/16/2019	DISCOUNTSCH 8006272829	TXN00355154	5943	2,119.79	0.00	
09/30/2019	COSTCO WHSE#1319	TXN00355155	5300	84.74	0.00	
09/30/2019	PAYPAL PSAE	TXN00355156	8299	825.00	0.00	
09/29/2019	STAPLES	TXN00355157	5943	25.27	0.00	
09/30/2019	JOANN STORES	TXN00355158	5949	16.19	0.00	
09/30/2019	AMAZON.COM 0G4SR2GH3 AMZN	TXN00355159	5942	71.19	0.00	
09/30/2019	THERMO KING OFCHARLESTON	TXN00355160	1711	243.31	0.00	
09/30/2019	O'REILLY AUTO PARTS	TXN00355161	5533	50.48	0.00	
09/28/2019	SAMSClub.COM	TXN00355162	5300	143.75	0.00	
09/30/2019	SQ EUGENE SMITH	TXN00355163	1520	2,399.99	0.00	
09/30/2019	AMAZON.COM 0695H9E13 AMZN	TXN00355164	5942	633.85	0.00	
09/30/2019	PANERA BREAD	TXN00355165	5812	28.01	0.00	
09/30/2019	CK SUPPLY 236	TXN00355166	5039	105.69	0.00	
09/30/2019	X STAMPER SHACHIHATA	TXN00355167	5943	43.46	0.00	
09/30/2019	UNITED REFRIG BR	TXN00355168	5046	414.04	0.00	
09/30/2019	PIGGLY WIGGLY	TXN00355169	5411	55.77	0.00	
09/19/2019	STAPLS7223619403000008	TXN00355170	5111	50.57	0.00	
09/30/2019	IN SWEET SOUTHERN	TXN00355171	5462	10.00	0.00	
09/30/2019	LOWES #00655	TXN00355172	5200	11.09	0.00	
09/30/2019	AMZN Mktp US	TXN00355173	5942	20.10	0.00	
09/30/2019	HOBART SERVICE	TXN00355174	7399	363.47	0.00	
09/30/2019	AMZN Mktp US	TXN00355175	5942	246.68	0.00	
09/16/2019	OFFICE DEPOT	TXN00355176	5965	56.57	0.00	
09/30/2019	AMZN Mktp US	TXN00355177	5942	250.70	0.00	
09/30/2019	PAYPAL SMSEMBROIDE	TXN00355178	5611	151.00	0.00	
09/30/2019	RENAISSANCE LEARNING INC	TXN00355179	5045	4,692.45	0.00	
09/18/2019	CURRICULUM ASSOC	TXN00355180	5942	4,124.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2019	ROBERT BROOKE	TXN00355181	5072	523.36	0.00	
09/21/2019	STAPLS7224891787000006	TXN00355182	5111	160.12	0.00	
09/30/2019	BI-LO GROCERY	TXN00355183	5411	7.08	0.00	
09/30/2019	BATTERIES PLUS	TXN00355184	5999	51.46	0.00	
09/30/2019	COSTCO WHSE #0360	TXN00355185	5300	61.01	0.00	
09/30/2019	WALMART GROCERY	TXN00355186	5411	613.61	0.00	
09/30/2019	COSTCO WHSE #0360	TXN00355187	5300	117.51	0.00	
09/25/2019	STAPLS7223619403000007	TXN00355188	5111	38.70	0.00	
09/30/2019	GATEWAY SUPPLY COMPANY	TXN00355189	5074	158.16	0.00	
09/30/2019	ANIXTER-PS #005H CHARLSTO	TXN00355190	5065	36.53	0.00	
09/30/2019	FERGUSON ENT	TXN00355191	5074	72.20	0.00	
10/01/2019	VWR INTERNATIONAL INC	TXN00355192	5047	637.56	0.00	
09/16/2019	OFFICE DEPOT	TXN00355193	5965	583.14	0.00	
09/30/2019	GATEWAY SUPPLY COMPANY	TXN00355194	5074	142.85	0.00	
09/30/2019	AMZN Mktp US	TXN00355195	5942	33.78	0.00	
09/30/2019	TARGET	TXN00355196	5310	67.83	0.00	
09/30/2019	SAMS CLUB #8252	TXN00355197	5300	93.22	0.00	
09/21/2019	Scholastic Education	TXN00355198	8299	(33.21)	33.21	
09/30/2019	GRAINGER	TXN00355199	5085	295.73	0.00	
09/21/2019	STAPLS7224891787000009	TXN00355200	5111	137.18	0.00	
09/26/2019	US FOODS 5D	TXN00355201	5199	(375.50)	375.50	
10/01/2019	VWR INTERNATIONAL INC	TXN00355202	5047	214.93	0.00	
09/30/2019	THERMO KING OFCHARLESTON	TXN00355203	1711	378.78	0.00	
09/30/2019	PAYPAL SOUTHERNTRA	TXN00355204	1520	800.00	0.00	
09/21/2019	STAPLS7224891787000002	TXN00355205	5111	92.64	0.00	
09/30/2019	TARGET	TXN00355206	5310	66.42	0.00	
09/30/2019	AMAZON.COM QM87Y7VF3 AMZN	TXN00355207	5942	11.24	0.00	
09/30/2019	AMZN Mktp US	TXN00355208	5942	21.78	0.00	
09/30/2019	FOLLETT SCHOOL SOLUTIONS	TXN00355209	5942	76.61	0.00	
09/16/2019	OFFICE DEPOT	TXN00355210	5965	682.29	0.00	
09/30/2019	FERGUSON ENT	TXN00355211	5074	81.70	0.00	
09/30/2019	BI-LO GROCERY	TXN00355212	5411	33.00	0.00	
09/30/2019	CORE ESSENTIALS INC	TXN00355213	5399	266.80	0.00	
09/30/2019	LOWES #00655	TXN00355214	5200	331.04	0.00	
09/30/2019	SSI SCHOOL SPECIALTY	TXN00355215	5969	327.76	0.00	
09/18/2019	FOLLETT SCHOOL SOLUTIONS	TXN00355216	5942	547.47	0.00	
09/24/2019	PRECISION ROLLER	TXN00355217	5999	(55.71)	55.71	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2019	SSI SCHOOL SPECIALTY	TXN00355218	5943	1,220.13	0.00	
09/30/2019	THERMO KING OFCHARLESTON	TXN00355219	1711	663.32	0.00	
09/21/2019	STAPLS7224891787000008	TXN00355220	5111	116.52	0.00	
09/30/2019	WEST MUSIC CATALOG	TXN00355221	5733	415.38	0.00	
10/01/2019	AMZN Mktp US	TXN00355222	5942	80.38	0.00	
09/30/2019	CHARLESTON GLASS	TXN00355223	1799	103.65	0.00	
09/29/2019	AMERICAN AIR0012380688865	TXN00355224	3001	221.61	0.00	
10/01/2019	BMI SYSTEMS GROUP	TXN00355225	5065	467.97	0.00	
count: 149				53,711.15	587.91	
10/02/2019						
10/01/2019	WAL-MART #4384	TXN00355226	5411	472.05	0.00	
10/01/2019	AMZN Mktp US	TXN00355227	5942	6.52	0.00	
10/01/2019	Amazon.com Z03CI3GU3	TXN00355228	5942	24.97	0.00	
10/01/2019	LOWES #00655	TXN00355229	5200	87.80	0.00	
10/01/2019	COSTCO WHSE#1319	TXN00355230	5300	34.65	0.00	
10/01/2019	WEAR IT OUT,	TXN00355231	5697	785.89	0.00	
10/01/2019	STAPLS7225277114000003	TXN00355232	5111	16.34	0.00	
10/01/2019	SSI SCHOOL SPECIALTY	TXN00355233	5969	1,254.29	0.00	
10/01/2019	AMZN Mktp US	TXN00355234	5942	(32.68)	32.68	
10/01/2019	FOOD LION #2532	TXN00355235	5411	141.29	0.00	
10/01/2019	DOSCHER'S IGA	TXN00355236	5411	3.01	0.00	
10/01/2019	WM SUPERCENTER	TXN00355237	5411	192.21	0.00	
10/01/2019	SP WASECABIOMES	TXN00355238	5734	175.00	0.00	
10/01/2019	AMZN Mktp US	TXN00355239	5942	335.69	0.00	
10/01/2019	EDITORIAL PROJECTS IN EDU	TXN00355240	7311	1,000.00	0.00	
10/01/2019	PITSCO INC	TXN00355241	8299	1,231.64	0.00	
10/01/2019	COSTCO WHSE #0360	TXN00355242	5300	158.08	0.00	
10/01/2019	AMZN Mktp US	TXN00355243	5942	71.84	0.00	
10/01/2019	JIMMY JOHNS -	TXN00355244	5814	44.65	0.00	
09/30/2019	WAYFAIR Wayfair	TXN00355245	5712	232.14	0.00	
10/01/2019	FOOD LION #1444	TXN00355246	5411	20.59	0.00	
10/01/2019	BIG LOTS STORES	TXN00355247	5310	172.76	0.00	
10/01/2019	PP JONESMCADEN	TXN00355248	8699	145.05	0.00	
10/01/2019	FOOD LION #1444	TXN00355249	5411	20.03	0.00	
10/01/2019	USPS PO 4544200455	TXN00355250	9402	167.30	0.00	
10/01/2019	AMZN DIGITAL	TXN00355251	5818	(400.00)	400.00	
10/01/2019	AMZN Mktp US	TXN00355252	5942	75.40	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2019	SCASBO	TXN00355253	8699	255.00	0.00	
10/01/2019	AMZN Mktp US	TXN00355254	5942	451.23	0.00	
10/01/2019	STAPLS7225181206000004	TXN00355255	5111	69.52	0.00	
10/01/2019	5650 Dominos Pizza	TXN00355256	5814	80.90	0.00	
09/14/2019	TEACHER CREATED MATERIALS	TXN00355257	5942	13,102.76	0.00	
10/01/2019	THE READING WAREHOUSE IN	TXN00355258	5192	149.62	0.00	
10/01/2019	SQ COURTNEY DAVIS	TXN00355259	1520	2,490.00	0.00	
10/01/2019	CAROLINA TESOL	TXN00355260	8398	315.00	0.00	
10/01/2019	AMZN Mktp US	TXN00355261	5942	130.16	0.00	
09/30/2019	PARTY CITY 373	TXN00355262	5999	28.04	0.00	
10/01/2019	PINMART, INC	TXN00355263	5099	259.29	0.00	
10/01/2019	AMAZON.COM IF0AI5ZL3 AMZN	TXN00355264	5942	33.77	0.00	
10/01/2019	STAPLS7225169582000009	TXN00355265	5111	274.81	0.00	
09/30/2019	THE HOME DEPOT	TXN00355266	5200	323.57	0.00	
10/01/2019	TRANSPARENT CLASSROOM	TXN00355267	5734	485.98	0.00	
10/01/2019	FAMILY DOLLAR	TXN00355268	5331	18.53	0.00	
10/01/2019	TOBII DYNAVOK SYSTEMS LLC	TXN00355269	5065	216.91	0.00	
10/01/2019	AMZN Mktp US	TXN00355270	5942	178.02	0.00	
10/01/2019	MEDCARE EXPRESS	TXN00355271	8011	25.00	0.00	
10/01/2019	STAPLS7225530116000001	TXN00355272	5111	20.70	0.00	
10/01/2019	FOOD LION #0706	TXN00355273	5411	27.26	0.00	
10/01/2019	SSI SCHOOL SPECIALTY	TXN00355274	5969	1,172.84	0.00	
10/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00355275	5065	39.99	0.00	
09/17/2019	STAPLS7224891787000003	TXN00355276	5111	5,311.41	0.00	
10/02/2019	SCHOOL HEALTH CORP	TXN00355277	5047	64.08	0.00	
10/01/2019	STAPLS7225169582000004	TXN00355278	5111	432.90	0.00	
10/01/2019	CAROLINA TESOL	TXN00355279	8398	315.00	0.00	
10/01/2019	SAMS CLUB #8252	TXN00355280	5300	413.36	0.00	
10/01/2019	AMZN Mktp US	TXN00355281	5942	30.14	0.00	
09/30/2019	SHI INTERNATIONAL CORP	TXN00355282	5045	1,013.25	0.00	
10/01/2019	INDEED	TXN00355283	5969	318.71	0.00	
10/01/2019	LOWES #00655	TXN00355284	5200	119.83	0.00	
10/01/2019	AMZN Mktp US	TXN00355285	5942	(250.69)	250.69	
10/01/2019	AMZN Mktp US	TXN00355286	5942	38.10	0.00	
10/02/2019	SCHOOL HEALTH CORP	TXN00355287	5047	141.41	0.00	
09/30/2019	NASCO FORT ATKINSON	TXN00355288	5965	64.95	0.00	
10/01/2019	ADAPTIVEMALLCOM ADAPTIV	TXN00355289	5331	267.96	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2019	JOHNSTONE SUPPLY N CHARL	TXN00355290	1711	99.19	0.00	
10/01/2019	AMZN Mktp US	TXN00355291	5942	28.32	0.00	
10/01/2019	LOWES #03317	TXN00355292	5200	13.06	0.00	
10/01/2019	HARRIS TEETER	TXN00355293	5411	27.17	0.00	
09/30/2019	TEACHING STRATEGIES	TXN00355294	2741	10,157.50	0.00	
10/01/2019	WAL-MART #2348	TXN00355295	5411	85.89	0.00	
10/01/2019	SQ SC/NSPRA	TXN00355296	8699	60.00	0.00	
10/01/2019	STAPLS7225277114000004	TXN00355297	5111	20.15	0.00	
10/01/2019	Scholastic Education	TXN00355298	8299	373.32	0.00	
10/01/2019	AMZN Mktp US	TXN00355299	5942	19.58	0.00	
10/01/2019	PRESENTATION SYSTEMS SO	TXN00355300	5045	109.90	0.00	
10/01/2019	LEVELUP ZAXBYS46587650	TXN00355301	5812	133.41	0.00	
10/01/2019	LOWES #00655	TXN00355302	5200	13.06	0.00	
10/02/2019	SCHOOL HEALTH CORP	TXN00355303	5047	57.61	0.00	
10/01/2019	SQ PARADEFLOATSBYA	TXN00355304	8999	325.00	0.00	
10/01/2019	LOWES #03317	TXN00355305	5200	21.69	0.00	
10/01/2019	OMNI CHEER	TXN00355306	5655	35.99	0.00	
10/01/2019	CHARLESTON GLASS	TXN00355307	1799	174.62	0.00	
10/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00355308	5065	198.62	0.00	
10/01/2019	STAPLS7225277114000002	TXN00355309	5111	149.08	0.00	
10/01/2019	SQ POP-A-LOCK OF CHARLES	TXN00355310	7399	100.00	0.00	
10/01/2019	LOWES #00539	TXN00355311	5200	202.39	0.00	
10/01/2019	STAPLS7225169582000007	TXN00355312	5111	12.31	0.00	
10/01/2019	AMZN Mktp US	TXN00355313	5942	8.18	0.00	
10/01/2019	HARRIS TEETER	TXN00355314	5411	65.33	0.00	
10/01/2019	DOLLAR TREE	TXN00355315	5331	16.07	0.00	
10/01/2019	WWW.PURPLEBRIEFCASE.CO	TXN00355316	8999	(240.00)	240.00	
10/01/2019	BOONE HALL FARMS	TXN00355317	4722	50.00	0.00	
10/01/2019	BARNES&NOBLE.COM-BN	TXN00355318	5192	(6.61)	6.61	
10/02/2019	AMZN Mktp US	TXN00355319	5942	215.56	0.00	
10/01/2019	AMZN Mktp US	TXN00355320	5942	50.13	0.00	
09/30/2019	DOLLAR GENERAL	TXN00355321	5331	17.95	0.00	
10/01/2019	AMZN Mktp US	TXN00355322	5942	(54.15)	54.15	
10/01/2019	STAPLS7225169582000008	TXN00355323	5111	43.04	0.00	
10/02/2019	AMZN Mktp US	TXN00355324	5942	16.35	0.00	
10/01/2019	AMZN Mktp US	TXN00355325	5942	76.29	0.00	
10/01/2019	AMZN Mktp US	TXN00355326	5942	91.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2019	CHARLESTON GLASS	TXN00355327	1799	52.32	0.00	
10/01/2019	AMAZON.COM 4D8RE26T3 AMZN	TXN00355328	5942	173.10	0.00	
09/30/2019	JOHNSTONE SUPPLY N CHARL	TXN00355329	1711	68.29	0.00	
10/01/2019	AMZN Mktp US	TXN00355330	5942	43.59	0.00	
10/01/2019	Success by Design Inc	TXN00355331	5192	1,204.80	0.00	
10/01/2019	MICHAELS STORES	TXN00355332	5970	23.18	0.00	
10/01/2019	PUBLIX #1081	TXN00355333	5411	85.27	0.00	
10/02/2019	AMZN Mktp US	TXN00355334	5942	65.98	0.00	
10/02/2019	AMZN Mktp US	TXN00355335	5942	131.30	0.00	
09/30/2019	APPLE STORE	TXN00355336	5732	732.20	0.00	
10/01/2019	KRU-KEL CO INC	TXN00355337	5074	155.25	0.00	
10/01/2019	HARRIS TEETER	TXN00355338	5411	36.15	0.00	
10/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00355339	5065	49.65	0.00	
10/01/2019	STAPLS7225169582000006	TXN00355340	5111	25.06	0.00	
10/01/2019	WM SUPERCENTER	TXN00355341	5411	125.40	0.00	
10/01/2019	TST HALO	TXN00355342	5812	93.66	0.00	
10/01/2019	CHARLESTON GLASS	TXN00355343	1799	560.76	0.00	
10/01/2019	WM SUPERCENTER	TXN00355344	5411	29.20	0.00	
10/01/2019	APPALACHIAN SPRINGS BOTT	TXN00355345	5999	8.72	0.00	
09/30/2019	THE HOME DEPOT	TXN00355346	5200	12.44	0.00	
10/02/2019	AMZN Mktp US	TXN00355347	5942	21.56	0.00	
10/01/2019	AMZN Mktp US	TXN00355348	5942	(29.42)	29.42	
10/01/2019	STAPLES DIRECT	TXN00355349	5111	89.14	0.00	
10/02/2019	AMZN Mktp US	TXN00355350	5942	187.70	0.00	
10/01/2019	PUBLIX #1081	TXN00355351	5411	109.48	0.00	
10/01/2019	AMZN Mktp US	TXN00355352	5942	111.25	0.00	
09/30/2019	JOHNSTONE SUPPLY N CHARL	TXN00355353	1711	238.71	0.00	
09/30/2019	IMAGE MARKET	TXN00355354	5691	1,687.32	0.00	
10/01/2019	STAPLS7225169582000003	TXN00355355	5111	202.50	0.00	
10/01/2019	CHARLESTON COTTON EXCHANG	TXN00355356	5999	313.92	0.00	
10/01/2019	AMZN Mktp US	TXN00355357	5942	5.67	0.00	
10/01/2019	AMZN Mktp US	TXN00355358	5942	45.97	0.00	
10/01/2019	FAMILY DOLLAR	TXN00355359	5331	16.35	0.00	
10/01/2019	STAPLS7225277114000006	TXN00355360	5111	10.67	0.00	
10/02/2019	SCHOOL HEALTH CORP	TXN00355361	5047	209.69	0.00	
10/01/2019	AMZN Mktp US	TXN00355362	5942	283.20	0.00	
10/01/2019	AMZN Mktp US	TXN00355363	5942	55.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2019	AMZN Mktp US	TXN00355364	5942	29.64	0.00	
09/30/2019	JOHNSTONE SUPPLY N CHARL	TXN00355365	1711	505.28	0.00	
10/01/2019	BLINK SESSION LLC	TXN00355366	5968	192.00	0.00	
10/01/2019	SCHOOLLABELS.COM	TXN00355367	7399	462.25	0.00	
10/01/2019	LOWES #00655	TXN00355368	5200	70.48	0.00	
09/30/2019	JOHNSTONE SUPPLY N CHARL	TXN00355369	1711	245.08	0.00	
09/30/2019	PINNACLE DRYER CORPORATIO	TXN00355370	5046	1,042.00	0.00	
10/01/2019	SOCIETYFORHUMANRESOURCE	TXN00355371	8999	209.00	0.00	
10/01/2019	AMZN Mktp US	TXN00355372	5942	13.78	0.00	
10/01/2019	STAPLS7225508743000001	TXN00355373	5111	174.40	0.00	
10/01/2019	WM SUPERCENTER	TXN00355374	5411	10.79	0.00	
09/30/2019	HERALD OFFICE SUPPLY INC	TXN00355375	5021	26.11	0.00	
10/01/2019	MILITARY CHILD	TXN00355376	8398	750.00	0.00	
10/01/2019	ALL SEASONS HARDWARE-JOH	TXN00355377	5251	42.20	0.00	
10/01/2019	WAL-MART #0632	TXN00355378	5411	347.93	0.00	
10/01/2019	TRANSPARENT CLASSROOM	TXN00355379	5734	118.15	0.00	
10/01/2019	LOWES #00497	TXN00355380	5200	19.93	0.00	
10/01/2019	SCHOOL OUTFITTERS	TXN00355381	5999	744.72	0.00	
10/01/2019	WALMART GROCERY	TXN00355382	5411	177.29	0.00	
10/02/2019	AMZN Mktp US	TXN00355383	5942	192.91	0.00	
09/30/2019	JOHNSTONE SUPPLY N CHARL	TXN00355384	1711	764.09	0.00	
10/01/2019	AMZN Mktp US	TXN00355385	5942	26.74	0.00	
10/01/2019	CITY OF CHARLESTON	TXN00355386	9399	400.00	0.00	
10/01/2019	GRAINGER	TXN00355387	5085	163.29	0.00	
10/01/2019	FOOD LION #1444	TXN00355388	5411	18.74	0.00	
10/01/2019	KRU-KEL CO INC	TXN00355389	5074	485.03	0.00	
09/30/2019	OMNI NASHVILLE	TXN00355390	3592	1,296.20	0.00	
10/01/2019	AMZN Mktp US	TXN00355391	5942	210.78	0.00	
10/01/2019	STAPLS7225181206000003	TXN00355392	5111	113.32	0.00	
10/01/2019	BSN SPORTS LLC	TXN00355393	5137	237.04	0.00	
10/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00355394	5065	120.43	0.00	
10/02/2019	AMZN Mktp US	TXN00355395	5942	43.53	0.00	
09/30/2019	EAI EDUCATION	TXN00355396	5943	64.25	0.00	
09/30/2019	JOHNSTONE SUPPLY N CHARL	TXN00355397	1711	188.85	0.00	
10/01/2019	Amazon.com Q72833EZ3	TXN00355398	5942	40.31	0.00	
10/01/2019	WAL-MART #2348	TXN00355399	5411	40.16	0.00	
10/01/2019	AMZN Mktp US	TXN00355400	5942	72.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2019	SQ KNOXCONSTRUCTIO	TXN00355401	1520	2,290.00	0.00	
10/01/2019	SAMS CLUB #8252	TXN00355402	5300	45.00	0.00	
10/01/2019	GRAINGER	TXN00355403	5085	715.28	0.00	
10/01/2019	WM SUPERCENTER	TXN00355404	5411	537.73	0.00	
10/01/2019	AMZN Mktp US	TXN00355405	5942	194.49	0.00	
10/01/2019	TARGET	TXN00355406	5310	105.33	0.00	
10/01/2019	AMAZON.COM NR95L2JR3 AMZN	TXN00355407	5942	79.04	0.00	
10/01/2019	AMZN Mktp US	TXN00355408	5942	240.68	0.00	
10/01/2019	SQ 4 SEASONS LANDS	TXN00355409	8999	150.00	0.00	
10/01/2019	REDBOX DVD RENTAL	TXN00355410	7841	7.40	0.00	
09/30/2019	WHOLEFDS WSY#10698	TXN00355411	5411	56.42	0.00	
10/01/2019	STAPLS7225163139000003	TXN00355412	5111	2.67	0.00	
10/01/2019	HEALY AWARDS,	TXN00355413	5999	230.16	0.00	
10/01/2019	FOOD LION #2532	TXN00355414	5411	7.36	0.00	
10/01/2019	WM SUPERCENTER	TXN00355415	5411	13.26	0.00	
10/01/2019	AMZN Mktp US	TXN00355416	5942	(103.42)	103.42	
10/01/2019	IN B.A.T.T.L.E LOGISTICS	TXN00355417	4225	220.00	0.00	
10/01/2019	STAPLS0178088300000003	TXN00355418	5111	40.96	0.00	
10/01/2019	SP WASECABIOMES	TXN00355419	5734	120.00	0.00	
10/01/2019	STAPLS7225347114000003	TXN00355420	5111	29.43	0.00	
10/02/2019	BEAUTY KIT SOLUTIONS	TXN00355421	5999	1,450.00	0.00	
10/01/2019	SAMSClub #8252	TXN00355422	5300	41.00	0.00	
10/01/2019	AMZN Mktp US	TXN00355423	5942	(65.35)	65.35	
09/30/2019	STAPLES	TXN00355424	5943	32.68	0.00	
10/01/2019	KRU-KEL CO INC	TXN00355425	5074	214.86	0.00	
10/01/2019	STAPLS7225223929000001	TXN00355426	5111	112.15	0.00	
10/01/2019	AMZN Mktp US	TXN00355427	5942	150.31	0.00	
10/01/2019	STAPLS7225405627000005	TXN00355428	5111	200.08	0.00	
10/01/2019	SAVE-A-LOT #24962	TXN00355429	5411	10.15	0.00	
10/01/2019	ADOBE CREATIVE CLOUD	TXN00355430	5734	279.92	0.00	
10/01/2019	LOWES #00655	TXN00355431	5200	155.65	0.00	
10/01/2019	2 OCEANS PROMOTIONS	TXN00355432	7333	663.71	0.00	
10/01/2019	GRAMMARLY.COM	TXN00355433	5734	700.00	0.00	
10/01/2019	AMZN Mktp US	TXN00355434	5942	117.56	0.00	
10/01/2019	AMAZON.COM XZ0L89H03 AMZN	TXN00355435	5942	187.24	0.00	
10/01/2019	COSTCO WHSE #0360	TXN00355436	5300	102.39	0.00	
10/01/2019	CIRCLE K # 20881	TXN00355437	5814	58.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2019	LOW COUNTRY TRUE VALUE	TXN00355438	5251	135.06	0.00	
10/01/2019	AMZN Mktp US	TXN00355439	5942	215.79	0.00	
count: 214				74,271.70	1,182.32	
10/03/2019						
10/02/2019	AMZN Mktp US	TXN00355440	5942	39.16	0.00	
10/02/2019	Amazon.com 0F1353SJ3	TXN00355441	5942	88.26	0.00	
10/01/2019	LOWES #03317	TXN00355442	5200	16.28	0.00	
10/01/2019	IBT IIS FINGERPRINT COM	TXN00355443	7393	40.00	0.00	
10/01/2019	BARNES & NOBLE	TXN00355444	5942	(20.99)	20.99	
10/01/2019	JOHNSTONE SUPPLY N CHARL	TXN00355445	1711	64.47	0.00	
10/02/2019	SQ TONYAS CATERING	TXN00355446	5811	4,125.00	0.00	
10/02/2019	COSTCO WHSE #0360	TXN00355447	5300	210.50	0.00	
10/02/2019	MARCOS PIZZA	TXN00355448	5812	201.04	0.00	
10/02/2019	STAPLS7225571914000002	TXN00355449	5111	487.79	0.00	
10/02/2019	FIRST FOR INSPIRATION	TXN00355450	8398	569.90	0.00	
10/02/2019	WHOLESALE INDUSTRIAL ELEC	TXN00355451	5732	11.94	0.00	
10/02/2019	HUDL	TXN00355452	5734	981.00	0.00	
10/02/2019	PROJECT LEAD THE	TXN00355453	8398	1,265.00	0.00	
10/02/2019	DOLLARTREE	TXN00355454	5331	59.95	0.00	
10/02/2019	CHARLESTON ANIMAL SOCI	TXN00355455	742	125.00	0.00	
10/02/2019	LOWES #00655	TXN00355456	5200	131.66	0.00	
10/02/2019	LOWES #03317	TXN00355457	5200	332.01	0.00	
10/02/2019	SAMSCLUB #8252	TXN00355458	5300	184.90	0.00	
10/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00355459	5065	35.64	0.00	
10/02/2019	CHEFSTORE CHARLESTON	TXN00355460	5199	164.63	0.00	
10/01/2019	AMS	TXN00355461	8699	1,209.00	0.00	
10/02/2019	LOWES #03317	TXN00355462	5200	111.81	0.00	
10/02/2019	AMZN Mktp US	TXN00355463	5942	268.65	0.00	
10/02/2019	KRU-KEL CO INC	TXN00355464	5074	32.93	0.00	
10/01/2019	DELTA AIR 0067462063720	TXN00355465	3058	82.00	0.00	
10/02/2019	STAPLS7225563124000001	TXN00355466	5111	2,150.70	0.00	
10/02/2019	WAL-MART #3367	TXN00355467	5411	38.60	0.00	
10/02/2019	CR HIPPO CONSTRUCTION INC	TXN00355468	1799	269.00	0.00	
10/02/2019	LOWES #00661	TXN00355469	5200	56.48	0.00	
10/02/2019	LAKESHORE LEARNING MATER	TXN00355470	8299	186.94	0.00	
10/02/2019	TITAN TERMITE AND PEST	TXN00355471	7342	1,200.00	0.00	
10/02/2019	AMZN Mktp US	TXN00355472	5942	17.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2019	AMZN Mktp US	TXN00355473	5942	260.00	0.00	
10/02/2019	LOWES #00655	TXN00355474	5200	4.55	0.00	
10/01/2019	STAPLES	TXN00355475	5943	166.12	0.00	
10/02/2019	STAPLS7225568265000001	TXN00355476	5111	175.16	0.00	
10/02/2019	KRU-KEL CO INC	TXN00355477	5074	195.71	0.00	
10/03/2019	SHRED 360	TXN00355478	7399	49.95	0.00	
10/01/2019	HOBBY-LOBBY #505	TXN00355479	5945	8.47	0.00	
10/02/2019	TITAN TERMITE AND PEST	TXN00355480	7342	125.00	0.00	
10/02/2019	PUBLIX #1266	TXN00355481	5411	268.51	0.00	
10/02/2019	LOWES #00655	TXN00355482	5200	43.56	0.00	
10/02/2019	FOOD LION #1444	TXN00355483	5411	28.52	0.00	
10/01/2019	STAPLES	TXN00355484	5943	0.26	0.00	
10/02/2019	TITAN TERMITE AND PEST	TXN00355485	7342	125.00	0.00	
10/01/2019	Farrell Brothers INC	TXN00355486	7538	689.25	0.00	
10/02/2019	SSI SCHOOL SPECIALTY	TXN00355487	5943	390.22	0.00	
10/02/2019	AMZN Mktp US	TXN00355488	5942	317.73	0.00	
10/02/2019	GOPHER SPORT	TXN00355489	5941	229.42	0.00	
10/02/2019	AMZN Mktp US	TXN00355490	5942	23.57	0.00	
10/02/2019	LOWES #03317	TXN00355491	5200	68.87	0.00	
10/01/2019	CHICK-FIL-A #00854	TXN00355492	5814	392.31	0.00	
10/02/2019	SAMS CLUB #8252	TXN00355493	5300	529.61	0.00	
10/01/2019	NAPA AUTO 0024863	TXN00355494	5533	25.83	0.00	
10/02/2019	STAPLS7225576179000001	TXN00355495	5111	4.13	0.00	
10/02/2019	HARRIS TEETER	TXN00355496	5411	4.58	0.00	
10/02/2019	LEVELUPZAXBYS46963872	TXN00355497	5812	69.03	0.00	
10/02/2019	WM SUPERCENTER	TXN00355498	5411	612.34	0.00	
10/02/2019	HARRIS TEETER	TXN00355499	5411	59.34	0.00	
10/02/2019	AMZN Mktp US	TXN00355500	5942	368.70	0.00	
10/02/2019	IN SMART RECYCLING	TXN00355501	8999	7,001.04	0.00	
10/02/2019	RICOH USA, INC	TXN00355502	5044	150.00	0.00	
10/02/2019	NATIONALGEO	TXN00355503	8699	120.00	0.00	
10/02/2019	TITAN TERMITE AND PEST	TXN00355504	7342	310.50	0.00	
10/01/2019	AMS	TXN00355505	8699	1,209.00	0.00	
10/02/2019	MARCOS PIZZA	TXN00355506	5812	201.04	0.00	
10/02/2019	CHEFSTORE CHARLESTON	TXN00355507	5199	105.51	0.00	
10/02/2019	CORE ESSENTIALS INC	TXN00355508	5399	(266.80)	266.80	
10/02/2019	TARGET	TXN00355509	5310	120.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2019	VERNIER SOFTWARE	TXN00355510	5045	594.97	0.00	
10/01/2019	FUN EXPRESS	TXN00355511	5964	274.35	0.00	
10/01/2019	CK SUPPLY 236	TXN00355512	5039	80.23	0.00	
10/02/2019	WELCH ALLYN INC	TXN00355513	5047	104.76	0.00	
10/01/2019	HILTON ADVPURCH8002367113	TXN00355514	3504	458.06	0.00	
10/02/2019	KRU-KEL CO INC	TXN00355515	5074	157.84	0.00	
10/01/2019	Jones School Supply	TXN00355516	5943	157.32	0.00	
10/02/2019	DS SERVICES STANDARD COFF	TXN00355517	5199	69.53	0.00	
10/02/2019	LOWES #00661	TXN00355518	5200	26.09	0.00	
10/02/2019	WORKPLACEPRO	TXN00355519	5651	102.09	0.00	
10/02/2019	FOLLETT SCHOOL SOLUTIONS	TXN00355520	5942	3,843.73	0.00	
10/02/2019	AMZN Mktp US	TXN00355521	5942	35.30	0.00	
10/03/2019	AMZN Mktp US	TXN00355522	5942	418.45	0.00	
10/02/2019	AMZN Mktp US	TXN00355523	5942	80.79	0.00	
10/02/2019	STAPLES DIRECT	TXN00355524	5111	14.16	0.00	
10/02/2019	SAMS CLUB #8252	TXN00355525	5300	233.93	0.00	
10/02/2019	DOLLAR TREE	TXN00355526	5331	5.45	0.00	
10/02/2019	AMZN Mktp US	TXN00355527	5942	77.60	0.00	
10/02/2019	SQ EUGENE SMITH	TXN00355528	1520	1,600.00	0.00	
10/02/2019	IN RAPTOR TECHNOLOGIES	TXN00355529	7372	40.00	0.00	
10/03/2019	AMZN Mktp US	TXN00355530	5942	108.90	0.00	
10/03/2019	AMZN Mktp US	TXN00355531	5942	9.40	0.00	
10/02/2019	AMZN Mktp US	TXN00355532	5942	(172.93)	172.93	
10/02/2019	RICOH USA, INC	TXN00355533	5044	200.00	0.00	
10/03/2019	SHRED 360	TXN00355534	7399	35.00	0.00	
10/02/2019	LOWES #03317	TXN00355535	5200	17.92	0.00	
10/02/2019	KENDRICK GRAPHICS, LLC	TXN00355536	7399	344.50	0.00	
10/03/2019	SCHOOL HEALTH CORP	TXN00355537	5047	168.57	0.00	
10/02/2019	MYSTERY SCIENCE	TXN00355538	8699	1,249.00	0.00	
10/02/2019	SAMSCLUB #8252	TXN00355539	5300	385.94	0.00	
10/02/2019	PRIVATE I PRINT PROMOTIO	TXN00355540	5999	1,308.00	0.00	
10/02/2019	USPS PO 4514880242	TXN00355541	9402	5.19	0.00	
10/02/2019	WM SUPERCENTER	TXN00355542	5411	155.04	0.00	
10/02/2019	SASED MIDWEST PBIS	TXN00355543	8299	295.00	0.00	
10/02/2019	STAMPS.COM	TXN00355544	7399	17.43	0.00	
10/02/2019	AMZN Mktp US	TXN00355545	5942	62.06	0.00	
10/02/2019	THE CRITICAL THINKING CO	TXN00355546	5942	1,649.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2019	AMZN Mktp US	TXN00355547	5942	30.37	0.00	
10/02/2019	BEST BUY MHT	TXN00355548	5732	21.79	0.00	
10/02/2019	KRU-KEL CO INC	TXN00355549	5074	248.84	0.00	
10/01/2019	THE MATH LEARNING CENTER	TXN00355550	7399	728.95	0.00	
10/02/2019	LOWES #00497	TXN00355551	5200	24.31	0.00	
10/02/2019	SAMSCLUB #8252	TXN00355552	5300	84.46	0.00	
10/02/2019	WESTONE LABORATORIES, IN	TXN00355553	5975	444.50	0.00	
10/01/2019	USPS PO 4514810248	TXN00355554	9402	235.00	0.00	
10/02/2019	AMZN Mktp US	TXN00355555	5942	186.67	0.00	
10/03/2019	AMZN Mktp US	TXN00355556	5942	217.44	0.00	
10/01/2019	OFFICE DEPOT	TXN00355557	5965	102.85	0.00	
10/02/2019	BEST BUY	TXN00355558	5732	217.96	0.00	
10/02/2019	FOOD LION #1691	TXN00355559	5411	117.93	0.00	
10/01/2019	CORE MANAGEMENT SERVIC	TXN00355560	7392	950.00	0.00	
10/02/2019	EDIBLE ARRANGEMENTS	TXN00355561	5499	87.98	0.00	
10/02/2019	WHOLESALE CHESS LLC	TXN00355562	5945	537.85	0.00	
10/02/2019	PAYPAL SOUTHERNTRA	TXN00355563	1520	1,150.00	0.00	
10/02/2019	LAKESHORE LEARNING MATER	TXN00355564	8299	297.49	0.00	
10/02/2019	COSTCO WHSE#1319	TXN00355565	5300	159.68	0.00	
10/01/2019	STAPLES	TXN00355566	5943	242.87	0.00	
10/02/2019	AMZN Mktp US	TXN00355567	5942	326.90	0.00	
10/02/2019	STARS AND STRIKES	TXN00355568	7922	476.09	0.00	
10/02/2019	PRESENTATION SYSTEMS SO	TXN00355569	5045	320.67	0.00	
10/02/2019	PP FASTSPRING	TXN00355570	4816	7.49	0.00	
10/01/2019	LOWES #03317	TXN00355571	5200	49.25	0.00	
10/02/2019	AMAZON.COM 1330U0TG3 AMZN	TXN00355572	5942	34.88	0.00	
10/02/2019	AMZN Mktp US	TXN00355573	5942	71.86	0.00	
10/02/2019	RICOH USA, INC	TXN00355574	5044	200.00	0.00	
10/01/2019	OFFICE DEPOT	TXN00355575	5943	12.32	0.00	
10/02/2019	MARCOS PIZZA	TXN00355576	5812	201.04	0.00	
10/02/2019	TITAN TERMITE AND PEST	TXN00355577	7342	250.00	0.00	
10/02/2019	AMZN Mktp US	TXN00355578	5942	20.27	0.00	
10/02/2019	BOXED.COM	TXN00355579	5411	753.86	0.00	
10/02/2019	LOWES #00655	TXN00355580	5200	17.81	0.00	
10/03/2019	AMZN Mktp US	TXN00355581	5942	28.28	0.00	
10/01/2019	USPS PO 4514860244	TXN00355582	9402	7.85	0.00	
10/02/2019	STAPLS7225595039000001	TXN00355583	5111	25.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2019	STAPLS7225568682000001	TXN00355584	5111	10.29	0.00	
10/02/2019	STAPLS7225527654000001	TXN00355585	5111	135.68	0.00	
10/02/2019	LAPTOP BATTERY EXPRESS	TXN00355586	5045	2,198.00	0.00	
10/02/2019	AMZN Mktp US	TXN00355587	5942	59.95	0.00	
10/01/2019	LE BLEU ENTERPRISES	TXN00355588	5199	43.02	0.00	
10/01/2019	THE HOME DEPOT	TXN00355589	5200	141.87	0.00	
10/02/2019	HAPPILY EVER AFTER JUMPS	TXN00355590	7394	218.00	0.00	
10/02/2019	AMZN Mktp US	TXN00355591	5942	(208.11)	208.11	
10/02/2019	HARRIS TEETER	TXN00355592	5411	102.24	0.00	
10/02/2019	AMAZON.COM VL3329IP3 AMZN	TXN00355593	5942	244.80	0.00	
10/02/2019	WM SUPERCENTER	TXN00355594	5411	55.33	0.00	
10/02/2019	WAL-MART #4384	TXN00355595	5411	55.72	0.00	
10/02/2019	BI-LO GROCERY	TXN00355596	5411	22.83	0.00	
10/02/2019	MT PLEASANT RADIO CO	TXN00355597	5999	155.27	0.00	
10/02/2019	LOWES #00655	TXN00355598	5200	25.36	0.00	
10/02/2019	STAPLS7225562620000001	TXN00355599	5111	261.91	0.00	
10/02/2019	REI GREENWOODHEINEMANN	TXN00355600	5942	67.58	0.00	
10/02/2019	CR HIPP CONSTRUCTION INC	TXN00355601	1799	444.50	0.00	
10/02/2019	COSTCO WHSE #0360	TXN00355602	5300	175.30	0.00	
10/02/2019	SAVE-A-LOT #45096	TXN00355603	5411	107.73	0.00	
10/02/2019	AMZN Mktp US	TXN00355604	5942	210.64	0.00	
10/02/2019	AMZN Mktp US	TXN00355605	5942	20.66	0.00	
10/01/2019	USPS PO 4514850240	TXN00355606	9402	215.00	0.00	
10/02/2019	SQ TONYAS CATERING	TXN00355607	5811	1,680.00	0.00	
10/02/2019	J.W. PEPPER	TXN00355608	5733	50.00	0.00	
10/02/2019	PAYPAL PSWITHLOVEP	TXN00355609	7929	309.15	0.00	
10/02/2019	WAL-MART #4384	TXN00355610	5411	10.13	0.00	
10/01/2019	DOMINO'S 5659	TXN00355611	5814	43.32	0.00	
10/02/2019	AMZN Mktp US	TXN00355612	5942	221.86	0.00	
10/02/2019	STAPLS7225571914000003	TXN00355613	5111	35.47	0.00	
10/02/2019	GEORGE SCOTT	TXN00355614	5074	594.00	0.00	
10/01/2019	DOOR SYSTEMS OF CHARLSTON	TXN00355615	1799	147.00	0.00	
10/03/2019	AMZN Mktp US	TXN00355616	5942	160.60	0.00	
10/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00355617	5065	(198.62)	198.62	
10/02/2019	AMZN Mktp US	TXN00355618	5942	11.97	0.00	
10/01/2019	GATEWAY SUPPLY COMPANY	TXN00355619	5074	22.29	0.00	
10/02/2019	HUDL	TXN00355620	5734	1,960.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2019	STAPLS7225589015000001	TXN00355621	5111	19.36	0.00	
10/01/2019	OMNI NASHVILLE	TXN00355622	3592	1,296.20	0.00	
10/02/2019	LOWES #00655	TXN00355623	5200	20.19	0.00	
10/01/2019	STAPLES	TXN00355624	5943	2.94	0.00	
10/01/2019	CHEFWORKS INC.	TXN00355625	5137	75.76	0.00	
10/02/2019	CAROLINA EMBLEM EM	TXN00355626	5131	842.94	0.00	
10/02/2019	STAPLS7225584358000001	TXN00355627	5111	346.61	0.00	
10/02/2019	AMZN Mktp US	TXN00355628	5942	1,248.02	0.00	
10/02/2019	SQ PARAGON A DIVIS	TXN00355629	7338	264.65	0.00	
10/02/2019	CHARLESTON SIGN LLC	TXN00355630	8999	349.89	0.00	
10/01/2019	JOHNSTONE SUPPLY N CHARL	TXN00355631	1711	42.99	0.00	
10/02/2019	PIGGLY WIGGLY	TXN00355632	5411	87.09	0.00	
10/02/2019	STU STUMPS	TXN00355633	5964	134.84	0.00	
10/02/2019	LOWES #00539	TXN00355634	5200	15.35	0.00	
10/01/2019	BP#8280638CIRCLE K ST	TXN00355635	5541	22.33	0.00	
10/03/2019	VWR INTERNATIONAL INC	TXN00355636	5047	122.12	0.00	
10/02/2019	KRISPY KREME	TXN00355637	5814	29.94	0.00	
10/02/2019	UNITED REFRIG BR	TXN00355638	5046	140.87	0.00	
10/02/2019	WAL-MART #2348	TXN00355639	5411	170.97	0.00	
10/02/2019	REI GREENWOODHEINEMANN	TXN00355640	5942	188.85	0.00	
10/03/2019	AMZN Mktp US	TXN00355641	5942	58.84	0.00	
10/02/2019	JASON'S DELI CHL	TXN00355642	5812	207.45	0.00	
10/02/2019	BATTERIES PLUS	TXN00355643	5999	48.86	0.00	
10/01/2019	STAPLES	TXN00355644	5943	116.31	0.00	
10/02/2019	LAKESHORE LEARNING MATER	TXN00355645	8299	272.73	0.00	
10/02/2019	AMZN Mktp US	TXN00355646	5942	435.90	0.00	
10/02/2019	WM SUPERCENTER	TXN00355647	5411	26.79	0.00	
10/02/2019	TTC - BOOKSTORE	TXN00355648	8220	810.00	0.00	
10/02/2019	SELLARS HARDWARE	TXN00355649	5251	6.52	0.00	
10/02/2019	AMZN Mktp US	TXN00355650	5942	241.34	0.00	
10/02/2019	WM SUPERCENTER	TXN00355651	5411	60.38	0.00	
10/01/2019	THE HOME DEPOT	TXN00355652	5200	4.97	0.00	
10/02/2019	MICHAELS STORES	TXN00355653	5970	81.91	0.00	
10/02/2019	SAMSClub #8252	TXN00355654	5300	41.58	0.00	
10/02/2019	GRAINGER	TXN00355655	5085	395.44	0.00	
10/02/2019	LOWES #03317	TXN00355656	5200	52.36	0.00	
10/01/2019	CHICK-FIL-A #00654	TXN00355657	5814	230.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2019	AMZN Mktp US	TXN00355658	5942	1,672.90	0.00	
10/03/2019	Amazon.com 7N06878R3	TXN00355659	5942	387.60	0.00	
10/02/2019	BEST BUY MHT	TXN00355660	5732	65.39	0.00	
10/02/2019	DOMINO'S 5650	TXN00355661	5814	53.76	0.00	
10/02/2019	LOWES #00497	TXN00355662	5200	29.80	0.00	
10/02/2019	KRU-KEL CO INC	TXN00355663	5074	187.09	0.00	
10/03/2019	SHRED 360	TXN00355664	7399	74.00	0.00	
10/02/2019	JUNIOR LIBRARY GUILD	TXN00355665	5192	1,187.12	0.00	
10/01/2019	THE HOME DEPOT	TXN00355666	5200	71.53	0.00	
10/02/2019	AMZN Mktp US	TXN00355667	5942	36.44	0.00	
10/01/2019	JOHNSTONE SUPPLY N CHARL	TXN00355668	1711	209.06	0.00	
10/01/2019	DELTA AIR 0062400493968	TXN00355669	3058	89.00	0.00	
10/02/2019	AMAZON.COM MJ1U85Z03 AMZN	TXN00355670	5942	40.54	0.00	
10/02/2019	PUBLIX #472	TXN00355671	5411	92.58	0.00	
10/01/2019	LUCAS AUTO 1175937	TXN00355672	5533	116.64	0.00	
10/02/2019	WAL-MART #3367	TXN00355673	5411	203.92	0.00	
10/02/2019	WM SUPERCENTER	TXN00355674	5411	40.56	0.00	
10/02/2019	LOWES #00655	TXN00355675	5200	152.58	0.00	
count: 236				75,062.83	867.45	
10/04/2019						
10/03/2019	SIGNATURE PROMOTIONAL GRO	TXN00355676	5999	654.00	0.00	
10/03/2019	BOONE HALL FARMS	TXN00355677	4722	1,396.00	0.00	
10/04/2019	EDUCATION WEEK	TXN00355678	5968	79.00	0.00	
10/03/2019	US FOODS 5D	TXN00355679	5199	424.80	0.00	
10/03/2019	ABEBOOKS	TXN00355680	5192	84.98	0.00	
10/03/2019	AMAZON.COM SJ92868G3 AMZN	TXN00355681	5942	150.16	0.00	
10/03/2019	LOWES #03317	TXN00355682	5200	20.86	0.00	
10/03/2019	AMZN Mktp US	TXN00355683	5942	304.35	0.00	
10/03/2019	AMAZON.COM J16AD6483 AMZN	TXN00355684	5942	203.61	0.00	
10/03/2019	PPG PAINTS 8156	TXN00355685	5231	30.84	0.00	
10/02/2019	OFFICE DEPOT	TXN00355686	5965	19.94	0.00	
10/03/2019	STAPLS7225392742000002	TXN00355687	5111	9.15	0.00	
10/03/2019	STAPLES DIRECT	TXN00355688	5111	893.69	0.00	
10/02/2019	OFFICE DEPOT	TXN00355689	5943	90.47	0.00	
10/04/2019	DBC BLICK ART MATERIAL	TXN00355690	5965	1,405.70	0.00	
10/02/2019	Jones School Supply	TXN00355691	5943	271.90	0.00	
10/02/2019	KENDALL HUNT PUBLISHING	TXN00355692	8299	1,567.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2019	SCRIPPS SPELLING BEE	TXN00355693	8299	165.00	0.00	
10/03/2019	DODSON BROS LYNCHBURG	TXN00355694	7342	950.00	0.00	
10/04/2019	COMCAST	TXN00355695	4899	101.07	0.00	
10/02/2019	HAPPY CHEF UNIFORMS	TXN00355696	5137	1,172.15	0.00	
10/02/2019	ABM PARKING FRANCIS MARIO	TXN00355697	7523	576.00	0.00	
10/03/2019	AMZN Mktp US	TXN00355698	5942	294.44	0.00	
10/03/2019	AMZN Mktp US	TXN00355699	5942	392.34	0.00	
10/03/2019	HUDL	TXN00355700	5734	81.00	0.00	
10/04/2019	WALMART.COM 8009666546	TXN00355701	5310	41.70	0.00	
10/03/2019	AMZN Mktp US	TXN00355702	5942	70.54	0.00	
10/03/2019	SAMSClub #8252	TXN00355703	5300	258.40	0.00	
10/03/2019	NASP INC	TXN00355704	5941	40.00	0.00	
10/03/2019	HARBOR FREIGHT TOOLS	TXN00355705	5251	20.68	0.00	
10/03/2019	COSTCO WHSE #0360	TXN00355706	5300	217.95	0.00	
10/04/2019	AMZN Mktp US	TXN00355707	5942	10.89	0.00	
10/03/2019	STAPLS7225631010000001	TXN00355708	5111	933.62	0.00	
10/03/2019	AMZN Mktp US	TXN00355709	5942	27.34	0.00	
10/03/2019	SP BREAKOUT INCORPOR	TXN00355710	8299	50.00	0.00	
10/03/2019	STAPLS7225631613000001	TXN00355711	5111	29.53	0.00	
10/03/2019	SP BREAKOUT INCORPOR	TXN00355712	8299	143.88	0.00	
10/02/2019	OFFICE DEPOT	TXN00355713	5965	98.07	0.00	
10/04/2019	AMZN Mktp US	TXN00355714	5942	49.18	0.00	
10/03/2019	WM SUPERCENTER	TXN00355715	5411	163.51	0.00	
10/03/2019	LEARNING WITHOUT TEARS	TXN00355716	8299	239.48	0.00	
10/03/2019	HARBOR FREIGHT TOOLS	TXN00355717	5251	21.23	0.00	
10/03/2019	STAPLS7225629883000001	TXN00355718	5111	30.63	0.00	
10/03/2019	WM SUPERCENTER	TXN00355719	5411	150.47	0.00	
10/02/2019	THE HOME DEPOT	TXN00355720	5200	446.78	0.00	
10/03/2019	DOLLAR TREE	TXN00355721	5331	5.45	0.00	
10/03/2019	BOONE HALL FARMS	TXN00355722	4722	50.00	0.00	
10/03/2019	LOWES #00655	TXN00355723	5200	26.20	0.00	
10/03/2019	COSTCO WHSE #0360	TXN00355724	5300	63.03	0.00	
10/03/2019	STAPLS7225632564000001	TXN00355725	5111	135.88	0.00	
10/03/2019	WAL-MART #3367	TXN00355726	5411	15.50	0.00	
10/03/2019	STAPLES DIRECT	TXN00355727	5111	44.70	0.00	
10/03/2019	STAPLS7225656849000001	TXN00355728	5111	67.12	0.00	
10/03/2019	PROJECT LEAD THE	TXN00355729	8398	616.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2019	AMZN Mktp US	TXN00355730	5942	9.80	0.00	
10/03/2019	MAKEMUSIC, INC.	TXN00355731	5045	127.11	0.00	
10/03/2019	AMZN Mktp US	TXN00355732	5942	61.04	0.00	
10/03/2019	BLUE MARLIN	TXN00355733	5812	29.05	0.00	
10/03/2019	AMAZON.COM AP9XZ4UW3 AMZN	TXN00355734	5942	31.98	0.00	
10/03/2019	GREEN ACRES LANDSCAPING	TXN00355735	780	635.00	0.00	
10/03/2019	AMZN Mktp US	TXN00355736	5942	23.28	0.00	
10/04/2019	WALMART.COM 8009666546	TXN00355737	5310	153.11	0.00	
10/03/2019	GEORGIA SIGNS LLC	TXN00355738	5999	177.23	0.00	
10/03/2019	ABEBOOKS	TXN00355739	5192	8.54	0.00	
10/03/2019	SQ HOLY CITY SIGN	TXN00355740	5399	196.20	0.00	
10/04/2019	EDUCATION WEEK	TXN00355741	5968	79.00	0.00	
10/03/2019	DOLLAR TREE	TXN00355742	5331	4.32	0.00	
10/02/2019	NAPA AUTO 0024863	TXN00355743	5533	42.68	0.00	
10/03/2019	PANERA BREAD	TXN00355744	5812	128.15	0.00	
10/04/2019	EAST BAY DELI DORCH	TXN00355745	5812	104.46	0.00	
10/02/2019	ABM PARKING FRANCIS MARIO	TXN00355746	7523	192.00	0.00	
10/03/2019	KRU-KEL CO INC	TXN00355747	5074	100.77	0.00	
10/03/2019	AMZN Mktp US	TXN00355748	5942	91.18	0.00	
10/03/2019	UNITED REFRIG BR	TXN00355749	5046	440.23	0.00	
10/03/2019	MICHAELS STORES	TXN00355750	5970	143.83	0.00	
10/03/2019	LOWES #00655	TXN00355751	5200	48.33	0.00	
10/03/2019	AMZN Mktp US	TXN00355752	5942	33.78	0.00	
10/03/2019	TRANSPARENT CLASSROOM	TXN00355753	5734	636.46	0.00	
10/03/2019	DOLLAR TREE	TXN00355754	5331	20.71	0.00	
10/04/2019	SHRED 360	TXN00355755	7399	15.00	0.00	
10/02/2019	OFFICE DEPOT	TXN00355756	5965	98.07	0.00	
10/03/2019	LOWES #00655	TXN00355757	5200	65.04	0.00	
10/03/2019	STAPLS7225669597000001	TXN00355758	5111	27.09	0.00	
10/03/2019	NATIVE SONS ONLINE	TXN00355759	5999	459.90	0.00	
10/03/2019	AMZN Mktp US	TXN00355760	5942	82.70	0.00	
10/02/2019	OFFICE DEPOT	TXN00355761	5965	98.07	0.00	
10/02/2019	OTC BRANDS,	TXN00355762	5964	276.67	0.00	
10/03/2019	BOONE HALL FARMS	TXN00355763	4722	50.00	0.00	
10/02/2019	FEDEX OFFIC15200015230	TXN00355764	7338	242.51	0.00	
10/04/2019	EDUCATION WEEK	TXN00355765	5968	79.00	0.00	
10/02/2019	SIGN IT QUICK INC	TXN00355766	5099	674.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2019	AMZN Mktp US	TXN00355767	5942	133.37	0.00	
10/03/2019	AMZN Mktp US	TXN00355768	5942	12.21	0.00	
10/03/2019	Really Good	TXN00355769	8299	445.32	0.00	
10/02/2019	EAI EDUCATION	TXN00355770	5943	256.83	0.00	
10/03/2019	MT PLEASANT BUSINESS A	TXN00355771	8699	36.00	0.00	
10/04/2019	EDUCATION WEEK	TXN00355772	5968	79.00	0.00	
10/02/2019	THE HOME DEPOT	TXN00355773	5200	54.41	0.00	
10/04/2019	VWR INTERNATIONAL INC	TXN00355774	5047	514.21	0.00	
10/03/2019	AMZN Mktp US	TXN00355775	5942	58.83	0.00	
10/03/2019	Lulu	TXN00355776	5111	259.82	0.00	
10/02/2019	JOHNSTONE SUPPLY N CHARL	TXN00355777	1711	35.03	0.00	
10/02/2019	OFFICE DEPOT	TXN00355778	5965	98.07	0.00	
10/03/2019	DICKS SPORTING	TXN00355779	5941	130.77	0.00	
10/03/2019	WULBERN KOVAL CO INC	TXN00355780	5021	99.58	0.00	
10/03/2019	LEARNING WITHOUT TEARS	TXN00355781	8299	217.70	0.00	
10/03/2019	SAMSClub #8252	TXN00355782	5300	895.48	0.00	
10/03/2019	JOANN STORES	TXN00355783	5949	41.01	0.00	
10/03/2019	WM SUPERCENTER	TXN00355784	5411	54.66	0.00	
10/03/2019	CHEERSOUNDSEXPRESS	TXN00355785	5999	250.00	0.00	
10/03/2019	STAPLS7225595039000002	TXN00355786	5111	11.63	0.00	
10/02/2019	OFFICE DEPOT	TXN00355787	5965	98.07	0.00	
10/03/2019	AMAZON.COM OI4N511Z3 AMZN	TXN00355788	5942	134.48	0.00	
10/03/2019	US SCHOOL SUPPLY INC	TXN00355789	5943	896.60	0.00	
10/03/2019	AMZN Mktp US	TXN00355790	5942	5.13	0.00	
10/02/2019	JOHNSTONE SUPPLY N CHARL	TXN00355791	1711	409.49	0.00	
10/03/2019	USPS PO 4560600464	TXN00355792	9402	17.50	0.00	
10/03/2019	BSN SPORTS LLC	TXN00355793	5137	350.42	0.00	
10/03/2019	SQ A & T TELECOM	TXN00355794	8999	921.54	0.00	
10/03/2019	AMZN Mktp US	TXN00355795	5942	76.92	0.00	
10/03/2019	EAST BAY TRUE VALUE	TXN00355796	5251	53.63	0.00	
10/03/2019	PAYPAL WETZELPANST	TXN00355797	5199	308.95	0.00	
10/03/2019	ABEBOOKS	TXN00355798	5192	10.15	0.00	
10/03/2019	PAYPAL MASCOTSALE	TXN00355799	5331	415.74	0.00	
10/03/2019	MCA-CHARLESTON	TXN00355800	5046	1,766.75	0.00	
10/03/2019	DOLLAR TREE	TXN00355801	5331	7.63	0.00	
10/03/2019	STAPLS7225405627002001	TXN00355802	5111	(7.35)	7.35	
10/03/2019	AMZN Mktp US	TXN00355803	5942	1,797.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2019	SIMULAIDS INC	TXN00355804	7399	(58.00)	58.00	
10/03/2019	FOOD LION #1326	TXN00355805	5411	117.24	0.00	
10/03/2019	FOX AUDIO VISUAL	TXN00355806	7299	599.00	0.00	
10/04/2019	ALISON'S MONTESSORI	TXN00355807	5943	553.15	0.00	
10/03/2019	STAPLS7225654850000001	TXN00355808	5111	29.21	0.00	
10/02/2019	SIGN IT QUICK INC	TXN00355809	5099	70.84	0.00	
10/03/2019	STAPLS7225637557000001	TXN00355810	5111	876.36	0.00	
10/03/2019	BEARING DIST CHARLESTON	TXN00355811	5085	38.15	0.00	
10/03/2019	AMZN Mktp US	TXN00355812	5942	21.75	0.00	
10/03/2019	WM SUPERCENTER	TXN00355813	5411	97.21	0.00	
10/04/2019	AMZN Mktp US	TXN00355814	5942	5.97	0.00	
10/03/2019	PUBLIX #1145	TXN00355815	5411	17.48	0.00	
10/03/2019	AMAZON.COM RC9UG2EO3 AMZN	TXN00355816	5942	102.69	0.00	
10/02/2019	SC AQUARIUM	TXN00355817	7998	164.50	0.00	
10/03/2019	FOLLETT SCHOOL SOLUTIONS	TXN00355818	5942	141.16	0.00	
10/03/2019	BLACKWELL HARDWARE	TXN00355819	5251	5.71	0.00	
10/04/2019	AMZN Mktp US	TXN00355820	5942	40.93	0.00	
10/04/2019	BOXED.COM	TXN00355821	5411	612.01	0.00	
10/03/2019	AMZN Mktp US	TXN00355822	5942	105.44	0.00	
10/03/2019	AMZN Mktp US	TXN00355823	5942	34.86	0.00	
10/03/2019	TECH SOLUTIONS CHARLES	TXN00355824	7372	796.62	0.00	
10/03/2019	WULBERN KOVAL CO INC	TXN00355825	5021	120.68	0.00	
10/03/2019	CMC-GEORGIA CBO	TXN00355826	8099	53.00	0.00	
10/02/2019	OFFICE DEPOT	TXN00355827	5965	98.07	0.00	
10/03/2019	CAROLINA BIOLOGIC SUPPLY	TXN00355828	5047	843.73	0.00	
10/03/2019	IN BARRIER-GUARD, LLC TE	TXN00355829	7342	1,525.00	0.00	
10/02/2019	THE HOME DEPOT	TXN00355830	5200	112.55	0.00	
10/03/2019	TCT ANDERSON'S	TXN00355831	5969	73.01	0.00	
10/03/2019	SHERWIN WILLIAMS	TXN00355832	5231	27.24	0.00	
10/03/2019	BATTERIES PLUS	TXN00355833	5999	58.35	0.00	
10/02/2019	HOLLYWOOD HARDWARE	TXN00355834	5251	22.72	0.00	
10/03/2019	BSN SPORTS LLC	TXN00355835	5137	117.52	0.00	
10/02/2019	STAPLES	TXN00355836	5943	525.38	0.00	
10/03/2019	BATTERYGUY	TXN00355837	5399	210.15	0.00	
10/03/2019	MCA-CHARLESTON	TXN00355838	5046	1,860.03	0.00	
10/02/2019	POSITIVE PROMOTIONS	TXN00355839	7399	706.10	0.00	
10/03/2019	COSTCO WHSE #0360	TXN00355840	5300	320.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2019	THE READING WAREHOUSE IN	TXN00355841	5192	155.54	0.00	
10/01/2019	SAMSClub.COM	TXN00355842	5300	454.06	0.00	
10/03/2019	KRU-KEL CO INC	TXN00355843	5074	273.60	0.00	
10/03/2019	BSN SPORTS LLC	TXN00355844	5137	1,200.13	0.00	
10/03/2019	STAPLS7225169582001001	TXN00355845	5111	(357.04)	357.04	
10/03/2019	PROJECT LEAD THE	TXN00355846	8398	160.50	0.00	
10/03/2019	LOWES #00539	TXN00355847	5200	39.20	0.00	
10/02/2019	OFFICE DEPOT	TXN00355848	5965	37.76	0.00	
10/03/2019	SQ CALLIE'S HOT LI	TXN00355849	5499	348.70	0.00	
10/03/2019	AMZN Mktp US	TXN00355850	5942	188.99	0.00	
10/03/2019	KRU-KEL CO INC	TXN00355851	5074	(37.99)	37.99	
10/02/2019	HOMEDEPOT.COM	TXN00355852	5200	52.77	0.00	
10/02/2019	OFFICE DEPOT	TXN00355853	5965	102.54	0.00	
10/03/2019	STAPLES DIRECT	TXN00355854	5111	10.01	0.00	
10/03/2019	WAL-MART #0632	TXN00355855	5411	436.97	0.00	
10/03/2019	AMZN Mktp US	TXN00355856	5942	251.90	0.00	
10/02/2019	THE HOME DEPOT	TXN00355857	5200	6.64	0.00	
10/02/2019	THE MATH LEARNING CENTER	TXN00355858	7399	408.22	0.00	
10/02/2019	JOHNSTONE SUPPLY N CHARL	TXN00355859	1711	117.88	0.00	
10/02/2019	STAPLES	TXN00355860	5943	103.48	0.00	
10/03/2019	LOWES #03317	TXN00355861	5200	19.58	0.00	
10/04/2019	Amazon.com FS56M4243	TXN00355862	5942	11.39	0.00	
10/03/2019	D & L PARTS CO INC	TXN00355863	5074	31.40	0.00	
10/03/2019	KRU-KEL CO INC	TXN00355864	5074	298.64	0.00	
10/02/2019	OFFICE DEPOT	TXN00355865	5965	18.36	0.00	
10/03/2019	AMZN Mktp US	TXN00355866	5942	9.79	0.00	
10/03/2019	STAPLS0178194065001001	TXN00355867	5111	0.15	0.00	
10/02/2019	HOMEDEPOT.COM	TXN00355868	5200	83.92	0.00	
10/03/2019	WALMART.COM 8009666546	TXN00355869	5310	86.54	0.00	
10/02/2019	ADVANCED DOOR SYSTEMS	TXN00355870	5085	2,490.22	0.00	
10/03/2019	STATE CHEMIC STATE CHE	TXN00355871	5085	1,996.65	0.00	
10/03/2019	STUDENT TRANSPORTATION	TXN00355872	4789	877.50	0.00	
10/04/2019	EDUCATION WEEK	TXN00355873	5968	79.00	0.00	
10/03/2019	PANERA BREAD	TXN00355874	5812	96.35	0.00	
10/03/2019	US SCHOOL SUPPLY INC	TXN00355875	5943	25.95	0.00	
10/03/2019	ABEBOOKS	TXN00355876	5192	33.98	0.00	
10/03/2019	SHEALY ELECTRICAL WHOLESA	TXN00355877	5065	13.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2019	AMZN Mktp US	TXN00355878	5942	15.25	0.00	
10/02/2019	IBS OF SOUTH CAROLINA	TXN00355879	5999	133.84	0.00	
10/03/2019	UNITED REFRIG BR	TXN00355880	5046	114.88	0.00	
10/03/2019	LOWES #03317	TXN00355881	5200	19.58	0.00	
10/03/2019	LOWES #00661	TXN00355882	5200	63.87	0.00	
count: 207				53,561.67	460.38	
10/07/2019						
10/04/2019	WAL-MART #2348	TXN00355883	5411	67.46	0.00	
10/06/2019	AMZN Mktp US	TXN00355884	5942	32.67	0.00	
10/03/2019	THE HOME DEPOT	TXN00355885	5200	12.83	0.00	
10/03/2019	OFFICE DEPOT	TXN00355886	5965	457.67	0.00	
10/04/2019	STAPLES	TXN00355887	5943	67.58	0.00	
10/02/2019	SAMSClub.COM	TXN00355888	5300	66.89	0.00	
10/04/2019	TITAN TERMITE AND PEST	TXN00355889	7342	1,400.00	0.00	
10/04/2019	DISNEY RESORTS-RESE	TXN00355890	3780	223.88	0.00	
10/03/2019	JOHNSTONE SUPPLY N CHARL	TXN00355891	1711	76.25	0.00	
10/06/2019	Amazon.com 8W0N07733	TXN00355892	5942	192.40	0.00	
10/07/2019	AMZN Mktp US	TXN00355893	5942	47.67	0.00	
10/05/2019	AMZN Mktp US	TXN00355894	5942	195.96	0.00	
10/04/2019	SOUTHERN LOCK	TXN00355895	7399	2,218.05	0.00	
10/05/2019	AMZN Mktp US	TXN00355896	5942	9.84	0.00	
10/04/2019	AMZN Mktp US	TXN00355897	5942	43.56	0.00	
10/06/2019	PUBLIX #1081	TXN00355898	5411	11.67	0.00	
10/04/2019	CHARLESTON SIGN LLC	TXN00355899	8999	47.96	0.00	
10/05/2019	PARTY CITY 373	TXN00355900	5999	56.29	0.00	
10/05/2019	AMZN Mktp US	TXN00355901	5942	113.16	0.00	
10/06/2019	AMZN Mktp US	TXN00355902	5942	46.74	0.00	
10/06/2019	AMZN Mktp US	TXN00355903	5942	33.23	0.00	
10/04/2019	HM NORTHCUTT CORPORATION	TXN00355904	5074	493.12	0.00	
10/04/2019	SHERWIN WILLIAMS	TXN00355905	5231	135.50	0.00	
10/06/2019	AMZN Mktp US	TXN00355906	5942	215.59	0.00	
10/04/2019	HERALD OFFICE SUPPLY INC	TXN00355907	5021	152.59	0.00	
10/04/2019	EMBASSY SUITES	TXN00355908	3695	116.48	0.00	
10/03/2019	THE HOME DEPOT	TXN00355909	5200	41.09	0.00	
10/04/2019	GRAINGER	TXN00355910	5085	392.61	0.00	
10/04/2019	STAPLS7225704315000001	TXN00355911	5111	165.33	0.00	
10/04/2019	AMZN Mktp US	TXN00355912	5942	16.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2019	SSI SCHOOL SPECIALTY	TXN00355913	5969	16.07	0.00	
10/04/2019	WM SUPERCENTER	TXN00355914	5411	53.08	0.00	
10/04/2019	MARCOS PIZZA	TXN00355915	5812	314.69	0.00	
10/04/2019	JIMMY JOHNS -	TXN00355916	5814	185.35	0.00	
10/04/2019	AMZN Mktp US	TXN00355917	5942	293.49	0.00	
10/04/2019	KRU-KEL CO INC	TXN00355918	5074	202.22	0.00	
10/05/2019	THE INST OF INT AUDITO	TXN00355919	8398	165.00	0.00	
10/04/2019	SIMMONS IRRIGATION SUPPLY	TXN00355920	7399	267.92	0.00	
10/06/2019	AMZN Mktp US	TXN00355921	5942	228.82	0.00	
10/03/2019	DELTA AIR 0062401665284	TXN00355922	3058	705.00	0.00	
10/04/2019	PP DRJEANFRIEN	TXN00355923	5735	105.00	0.00	
10/03/2019	DEMCO INC	TXN00355924	5111	139.13	0.00	
10/04/2019	HOMEGOODS 0851	TXN00355925	5310	44.28	0.00	
10/06/2019	ALOFT COLUMBIA	TXN00355926	3619	382.70	0.00	
10/03/2019	LUCAS AUTO 1175937	TXN00355927	5533	207.43	0.00	
10/04/2019	WAL-MART #0632	TXN00355928	5411	10.89	0.00	
10/04/2019	STAPLS7225708569000002	TXN00355929	5111	203.59	0.00	
10/05/2019	STAPLES	TXN00355930	5943	39.06	0.00	
10/03/2019	HERALD OFFICE SUPPLY INC	TXN00355931	5021	50.51	0.00	
10/04/2019	SCAHPERD	TXN00355932	8398	148.00	0.00	
10/04/2019	AMZN Mktp US	TXN00355933	5942	932.79	0.00	
10/04/2019	GRAINGER	TXN00355934	5085	59.23	0.00	
10/04/2019	NASCO FORT ATKINSON	TXN00355935	5965	67.90	0.00	
10/04/2019	FOOD LION #0252	TXN00355936	5411	30.56	0.00	
10/06/2019	AMZN Mktp US	TXN00355937	5942	214.43	0.00	
10/04/2019	JOHNSTONE SUPPLY N CHARL	TXN00355938	1711	74.27	0.00	
10/06/2019	AMAZON.COM MF9G72AA3 AMZN	TXN00355939	5942	34.20	0.00	
10/04/2019	J.W. PEPPER	TXN00355940	5733	105.00	0.00	
10/06/2019	WAL-MART #3367	TXN00355941	5411	37.16	0.00	
10/03/2019	CHICK-FIL-A #02281	TXN00355942	5814	64.71	0.00	
10/06/2019	AMZN Mktp US	TXN00355943	5942	213.42	0.00	
10/04/2019	FIREHOUSE SUBS	TXN00355944	5814	263.02	0.00	
10/04/2019	SAMS CLUB #8252	TXN00355945	5300	94.15	0.00	
10/05/2019	STAPLS7225758052000001	TXN00355946	5111	93.81	0.00	
10/06/2019	ALOFT COLUMBIA	TXN00355947	3619	382.70	0.00	
10/04/2019	WULBERN KOVAL CO INC	TXN00355948	5021	2,388.29	0.00	
10/06/2019	COSTCO WHSE #0338	TXN00355949	5300	42.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2019	MUSIC THEATRE INTERNATIO	TXN00355950	7922	685.00	0.00	
10/04/2019	LOWES #00655	TXN00355951	5200	97.49	0.00	
10/04/2019	TEACHERSPAYTEACHERS.COM	TXN00355952	8299	14.00	0.00	
10/04/2019	GRAINGER	TXN00355953	5085	1,302.34	0.00	
10/06/2019	AMZN Mktp US	TXN00355954	5942	47.97	0.00	
10/04/2019	DEMCO INC	TXN00355955	5111	195.57	0.00	
10/05/2019	STAPLS7225774883000001	TXN00355956	5111	175.27	0.00	
10/03/2019	OTC BRANDS,	TXN00355957	5964	216.27	0.00	
10/03/2019	NIMCO	TXN00355958	2741	179.75	0.00	
10/04/2019	GONOODLE.COM	TXN00355959	8299	99.00	0.00	
10/04/2019	OFFICE DEPOT	TXN00355960	5965	172.12	0.00	
10/06/2019	AMAZON.COM UC30V9IU3 AMZN	TXN00355961	5942	65.20	0.00	
10/04/2019	IN EMERGENCY LITE SERVIC	TXN00355962	5719	438.70	0.00	
10/04/2019	DOMINO'S 5650	TXN00355963	5814	186.21	0.00	
10/04/2019	HOBBY-LOBBY #505	TXN00355964	5945	53.78	0.00	
10/04/2019	LOWES #00655	TXN00355965	5200	117.68	0.00	
10/04/2019	Really Good	TXN00355966	8299	755.19	0.00	
10/05/2019	AMZN Mktp US	TXN00355967	5942	52.50	0.00	
10/04/2019	AMZN Mktp US	TXN00355968	5942	89.16	0.00	
10/04/2019	STAPLS7225719154000001	TXN00355969	5111	81.00	0.00	
10/04/2019	CAMDEN GARAGE	TXN00355970	7523	1,200.00	0.00	
10/04/2019	WULBERN KOVAL CO INC	TXN00355971	5021	199.93	0.00	
10/06/2019	AMZN Mktp US	TXN00355972	5942	221.12	0.00	
10/04/2019	HALO BRANDED SOLUTIONS	TXN00355973	7311	(39.17)	39.17	
10/04/2019	EMBASSY SUITES	TXN00355974	3695	116.48	0.00	
10/06/2019	SAMS CLUB #8252	TXN00355975	5300	168.53	0.00	
10/05/2019	BIO RAD LABORATORIES	TXN00355976	5047	174.40	0.00	
10/04/2019	WM SUPERCENTER	TXN00355977	5411	137.02	0.00	
10/04/2019	AMZN Mktp US	TXN00355978	5942	56.94	0.00	
10/03/2019	DOLLAR GENERAL	TXN00355979	5331	19.08	0.00	
10/04/2019	AMERICAN AIR0012381655767	TXN00355980	3001	293.00	0.00	
10/05/2019	ALOFT	TXN00355981	3619	128.82	0.00	
10/04/2019	AMZN Mktp US	TXN00355982	5942	705.22	0.00	
10/04/2019	HARRIS TEETER	TXN00355983	5411	65.49	0.00	
10/04/2019	PUBLIX #472	TXN00355984	5411	33.73	0.00	
10/04/2019	AMZN Mktp US	TXN00355985	5942	69.85	0.00	
10/05/2019	AMZN Mktp US	TXN00355986	5942	97.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2019	FEDEX OFFICE	TXN00355987	7338	270.32	0.00	
10/04/2019	SAMS CLUB #8252	TXN00355988	5300	381.10	0.00	
10/04/2019	STAPLS7225708569000001	TXN00355989	5111	4.80	0.00	
10/04/2019	WRISTBANDCOMWRISTBAND	TXN00355990	5999	117.00	0.00	
10/04/2019	SELLARS HARDWARE	TXN00355991	5251	13.06	0.00	
10/03/2019	ADVANCED DOOR SYSTEMS	TXN00355992	5085	626.75	0.00	
10/05/2019	LOWES #03317	TXN00355993	5200	1.90	0.00	
10/06/2019	MICHAELS #9490	TXN00355994	5970	253.07	0.00	
10/05/2019	TCD CENGAGE LEARNING	TXN00355995	8299	1,202.25	0.00	
10/04/2019	STAPLS7225704570000001	TXN00355996	5111	53.12	0.00	
10/03/2019	AMS	TXN00355997	8699	1,209.00	0.00	
10/04/2019	WM SUPERCENTER	TXN00355998	5411	28.72	0.00	
10/04/2019	AMZN Mktp US	TXN00355999	5942	93.73	0.00	
10/04/2019	ANIXTER-PS #005H CHARLSTO	TXN00356000	5065	174.33	0.00	
10/04/2019	BI-LO GROCERY	TXN00356001	5411	83.59	0.00	
10/04/2019	CHAS METRO CHAMBER	TXN00356002	8699	35.00	0.00	
10/06/2019	AMAZON.COM 2Q1K861T3 AMZN	TXN00356003	5942	43.59	0.00	
10/04/2019	WAL-MART #3367	TXN00356004	5411	7.58	0.00	
10/06/2019	AMZN Mktp US	TXN00356005	5942	573.61	0.00	
10/04/2019	COSTCO WHSE#1319	TXN00356006	5300	490.34	0.00	
10/03/2019	J.P. COOKE	TXN00356007	5111	78.91	0.00	
10/06/2019	SAMS CLUB #8252	TXN00356008	5300	871.12	0.00	
10/04/2019	NAPA AUTO 0024863	TXN00356009	5533	59.19	0.00	
10/04/2019	AMERICAN AIR0012381655362	TXN00356010	3001	293.00	0.00	
10/04/2019	LOWES #00655	TXN00356011	5200	65.35	0.00	
10/05/2019	PROHEALTHCARE PRODUCTS	TXN00356012	5047	76.92	0.00	
10/03/2019	OFFICE DEPOT	TXN00356013	5943	42.86	0.00	
10/07/2019	AMZN Mktp US	TXN00356014	5942	143.83	0.00	
10/06/2019	AMAZON.COM GB13E43H3 AMZN	TXN00356015	5942	163.40	0.00	
10/04/2019	SQ PLATINUM TOUCH CLEANI	TXN00356016	2842	165.00	0.00	
10/03/2019	PLANK ROAD PUBLISHING IN	TXN00356017	2741	1,489.86	0.00	
10/04/2019	ANIXTER-PS #005H CHARLSTO	TXN00356018	5065	47.96	0.00	
10/03/2019	JOHNSTONE SUPPLY N CHARL	TXN00356019	1711	272.85	0.00	
10/04/2019	APPALACHIAN SPRINGS BOTT	TXN00356020	5999	13.86	0.00	
10/04/2019	ANIXTER-PS #005H CHARLSTO	TXN00356021	5065	109.00	0.00	
10/04/2019	THE POST AND COURIER	TXN00356022	5192	1,867.12	0.00	
10/04/2019	PAYPAL LADENECONRO	TXN00356023	8999	469.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2019	USPS PO 4544200455	TXN00356024	9402	11.50	0.00	
10/04/2019	PUBLIX #472	TXN00356025	5411	66.18	0.00	
10/06/2019	AMZN Mktp US	TXN00356026	5942	94.25	0.00	
10/04/2019	PIGGLY WIGGLY	TXN00356027	5411	177.99	0.00	
10/04/2019	AMERICAN AIR0012381655363	TXN00356028	3001	293.00	0.00	
10/04/2019	AMAZON.COM BG4ZK1FI3 AMZN	TXN00356029	5942	17.42	0.00	
10/03/2019	STAPLES	TXN00356030	5943	55.80	0.00	
10/04/2019	AMZN Mktp US	TXN00356031	5942	291.30	0.00	
10/03/2019	FEDEX OFFIC15200015230	TXN00356032	7338	155.88	0.00	
10/04/2019	LOWES #00497	TXN00356033	5200	141.66	0.00	
10/04/2019	GRAYBAR ELECTRIC COMPANY	TXN00356034	5065	735.75	0.00	
10/04/2019	USPS PO 4544200455	TXN00356035	9402	7.75	0.00	
10/04/2019	JOHNSTONE SUPPLY N CHARL	TXN00356036	1711	9.93	0.00	
10/04/2019	HOLIDAY INN HOTEL	TXN00356037	3501	246.94	0.00	
10/04/2019	WAL-MART #1359	TXN00356038	5411	21.77	0.00	
10/04/2019	AMZN Mktp US	TXN00356039	5942	28.28	0.00	
10/05/2019	STAPLES	TXN00356040	5943	28.60	0.00	
10/06/2019	AMAZON.COM M38511Z22 AMZN	TXN00356041	5942	388.72	0.00	
10/04/2019	K12SCHOOLSUPPLIES.NE	TXN00356042	5943	83.36	0.00	
10/04/2019	CE SOUTHEAST LADSON	TXN00356043	5074	922.14	0.00	
10/06/2019	COSTCO WHSE#1319	TXN00356044	5300	59.25	0.00	
10/04/2019	STAPLS7225726456000001	TXN00356045	5111	228.96	0.00	
10/03/2019	HERALD OFFICE SUPPLY INC	TXN00356046	5021	118.91	0.00	
10/03/2019	ABM PARKING FRANCIS MARIO	TXN00356047	7523	1,920.00	0.00	
10/06/2019	AMZN Mktp US	TXN00356048	5942	50.90	0.00	
10/03/2019	EVENT WORKS CHARLESTON	TXN00356049	7394	285.29	0.00	
10/06/2019	ALOFT COLUMBIA	TXN00356050	3619	382.70	0.00	
10/04/2019	PAYPAL LADENECONRO	TXN00356051	8999	112.50	0.00	
10/04/2019	CUSTOMINK LLC	TXN00356052	5691	504.89	0.00	
10/04/2019	4037 JNN MT PLEASANT	TXN00356053	5812	228.51	0.00	
10/04/2019	LAKESHORE LEARNING MATER	TXN00356054	8299	226.79	0.00	
10/04/2019	STUDENT TRANSPORTATION	TXN00356055	4789	195.00	0.00	
10/04/2019	ANIXTER-PS #005H CHARLSTO	TXN00356056	5065	130.76	0.00	
10/04/2019	MHE MCGRAW-HILL ECOMM	TXN00356057	8299	33.56	0.00	
10/04/2019	SAMSClub #8252	TXN00356058	5300	114.84	0.00	
10/05/2019	CHICK-FIL-A #02281	TXN00356059	5814	47.06	0.00	
10/04/2019	FIVE BELOW 657	TXN00356060	5331	100.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2019	STAPLS7225571914000001	TXN00356061	5111	34.32	0.00	
10/04/2019	TFS FISHER SCI CSA	TXN00356062	5047	61.39	0.00	
10/03/2019	WEST MUSIC CATALOG	TXN00356063	5733	339.25	0.00	
10/04/2019	STAPLS7225711487000001	TXN00356064	5111	584.22	0.00	
10/04/2019	AMZN Mktp US	TXN00356065	5942	28.33	0.00	
10/04/2019	MUSIC & ARTS	TXN00356066	5733	171.70	0.00	
10/04/2019	AMAZON.COM RW9B50363 AMZN	TXN00356067	5942	160.48	0.00	
10/05/2019	STAPLS7225769665000001	TXN00356068	5111	523.17	0.00	
10/07/2019	AMZN Mktp US	TXN00356069	5942	351.00	0.00	
10/04/2019	HILTON COLUMBIA CENTER	TXN00356070	3504	369.96	0.00	
10/03/2019	DELTA AIR 0062401665285	TXN00356071	3058	705.00	0.00	
10/04/2019	THE POST AND COURIER	TXN00356072	5192	1,350.00	0.00	
10/04/2019	SSI SCHOOL SPECIALTY	TXN00356073	5969	1,200.82	0.00	
10/04/2019	TITAN TERMITE AND PEST	TXN00356074	7342	125.00	0.00	
10/04/2019	WM SUPERCENTER	TXN00356075	5411	103.94	0.00	
10/04/2019	STAPLES	TXN00356076	5943	592.37	0.00	
10/04/2019	MIDAMERICA BOOKS	TXN00356077	5192	405.39	0.00	
10/04/2019	GRAINGER	TXN00356078	5085	246.79	0.00	
10/05/2019	AMZN Mktp US	TXN00356079	5942	126.22	0.00	
10/05/2019	STAPLS7225767814000001	TXN00356080	5111	327.43	0.00	
10/06/2019	AMZN Mktp US	TXN00356081	5942	23.31	0.00	
10/04/2019	LOWES #00497	TXN00356082	5200	325.91	0.00	
10/04/2019	THE HOME DEPOT	TXN00356083	5200	13.01	0.00	
10/04/2019	POSITIVE PROMOTIONS	TXN00356084	7399	184.35	0.00	
10/04/2019	SQ ACTE 2019 NATIO	TXN00356085	8999	480.00	0.00	
10/04/2019	AMZN Mktp US	TXN00356086	5942	76.47	0.00	
10/06/2019	SQ JARVIS REPAIRS	TXN00356087	1520	2,290.00	0.00	
10/04/2019	EMEDCO	TXN00356088	5099	134.40	0.00	
10/04/2019	MOVE INTERNATIONAL	TXN00356089	8398	800.00	0.00	
10/05/2019	THE HOME DEPOT	TXN00356090	5200	635.43	0.00	
10/04/2019	ANIXTER-PS #005H CHARLSTO	TXN00356091	5065	56.53	0.00	
10/04/2019	KRU-KEL CO INC	TXN00356092	5074	215.76	0.00	
10/05/2019	AMZN Mktp US	TXN00356093	5942	51.76	0.00	
10/04/2019	THE HOME DEPOT	TXN00356094	5200	54.47	0.00	
10/03/2019	AIRGAS SOUTH	TXN00356095	5169	13.25	0.00	
10/04/2019	THE HOME DEPOT	TXN00356096	5200	215.82	0.00	
10/06/2019	AMZN Mktp US	TXN00356097	5942	1,672.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2019	LOWES #00497	TXN00356098	5200	271.37	0.00	
10/04/2019	PRESENTATION SYSTEMS SO	TXN00356099	5045	109.95	0.00	
10/04/2019	STAPLES	TXN00356100	5943	1,250.48	0.00	
10/06/2019	AMZN Mktp US	TXN00356101	5942	17.42	0.00	
10/06/2019	AMZN Mktp US	TXN00356102	5942	108.51	0.00	
10/04/2019	WAL-MART #1748	TXN00356103	5411	22.15	0.00	
10/06/2019	AMZN Mktp US	TXN00356104	5942	321.92	0.00	
10/05/2019	AMZN Mktp US	TXN00356105	5942	(20.66)	20.66	
10/04/2019	AMERICAN AIR0012381661281	TXN00356106	3001	511.50	0.00	
10/04/2019	AMZN Mktp US	TXN00356107	5942	43.75	0.00	
10/03/2019	HERALD OFFICE SUPPLY INC	TXN00356108	5021	22.86	0.00	
10/04/2019	EMBASSY SUITES	TXN00356109	3695	116.48	0.00	
10/05/2019	AMZN Mktp US	TXN00356110	5942	14.85	0.00	
10/03/2019	STAPLES	TXN00356111	5943	64.76	0.00	
10/04/2019	AMZN Mktp US	TXN00356112	5942	(98.09)	98.09	
10/05/2019	STAPLS7225767814000003	TXN00356113	5111	126.39	0.00	
10/04/2019	SHARPRODUCTS	TXN00356114	5968	129.46	0.00	
10/04/2019	PAYPAL SOUTHERNTRA	TXN00356115	1520	600.00	0.00	
10/04/2019	LOWES #00539	TXN00356116	5200	7.61	0.00	
10/05/2019	AMZN Mktp US	TXN00356117	5942	64.08	0.00	
10/06/2019	TARGET	TXN00356118	5310	129.30	0.00	
10/04/2019	STAPLES	TXN00356119	5943	36.81	0.00	
10/04/2019	TEACHERSPAYTEACHERS.COM	TXN00356120	8299	10.00	0.00	
10/04/2019	STAPLS7225724667000001	TXN00356121	5111	292.12	0.00	
10/04/2019	LOWES #00655	TXN00356122	5200	33.05	0.00	
10/04/2019	AMERICA'S EDUCATIONAL	TXN00356123	5945	123.00	0.00	
10/05/2019	CHEFSTORE CHARLESTON	TXN00356124	5199	236.95	0.00	
10/05/2019	AMZN Mktp US	TXN00356125	5942	26.48	0.00	
10/03/2019	STAPLES	TXN00356126	5943	89.84	0.00	
10/04/2019	GRAINGER	TXN00356127	5085	272.29	0.00	
10/04/2019	PANERA BREAD	TXN00356128	5814	2,606.05	0.00	
10/04/2019	SCRIPPS SPELLING BEE	TXN00356129	8299	165.00	0.00	
10/06/2019	FREEPRINTS	TXN00356130	7395	62.20	0.00	
10/04/2019	REGION IV HEAD START	TXN00356131	8299	750.00	0.00	
10/03/2019	DISCOUNT DANCE SUPPLY	TXN00356132	5691	895.15	0.00	
10/04/2019	JOHNSTONE SUPPLY N CHARL	TXN00356133	1711	87.36	0.00	
10/04/2019	SAMSClub #8252	TXN00356134	5300	263.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2019	PENDERS MUSIC COMPANY	TXN00356135	5733	387.54	0.00	
10/06/2019	AMZN Mktp US	TXN00356136	5942	90.43	0.00	
10/04/2019	STAPLS722567786600001	TXN00356137	5111	2,883.27	0.00	
10/05/2019	EMBASSY SUITES RALEIGH C	TXN00356138	3695	574.04	0.00	
10/04/2019	THE POST AND COURIER	TXN00356139	5192	1,600.00	0.00	
10/04/2019	GRAINGER	TXN00356140	5085	114.41	0.00	
10/04/2019	WAL-MART #4384	TXN00356141	5411	97.14	0.00	
10/04/2019	WAL-MART #3367	TXN00356142	5411	73.83	0.00	
10/05/2019	STAPLS7225435617000002	TXN00356143	5111	107.03	0.00	
10/05/2019	WALMART.COM 8009666546	TXN00356144	5310	120.88	0.00	
10/04/2019	TITAN TERMITE AND PEST	TXN00356145	7342	250.00	0.00	
10/05/2019	STAPLS7225601545000002	TXN00356146	5111	6.38	0.00	
10/05/2019	LOWES #00655	TXN00356147	5200	71.79	0.00	
10/04/2019	AMZN Mktp US	TXN00356148	5942	185.30	0.00	
10/05/2019	RODEWAY INN	TXN00356149	3515	90.06	0.00	
10/04/2019	SCAHPERD	TXN00356150	8398	148.00	0.00	
10/04/2019	FLOCABULARY	TXN00356151	8299	15.00	0.00	
10/03/2019	SHELL OIL 12531992001	TXN00356152	5541	62.12	0.00	
10/03/2019	HOLIDAY INN EXPRESS	TXN00356153	3501	1,208.79	0.00	
10/06/2019	LOWES #03317	TXN00356154	5200	79.95	0.00	
10/05/2019	AMAZON.COM HW6B52EQ3 AMZN	TXN00356155	5942	200.21	0.00	
10/03/2019	VAPOR APPAREL	TXN00356156	5099	1,148.03	0.00	
10/04/2019	AMAZON.COM K52BI73Z3 AMZN	TXN00356157	5942	64.87	0.00	
10/04/2019	SUBWAY	TXN00356158	5814	33.40	0.00	
10/05/2019	STAPLS7225757667000001	TXN00356159	5111	59.21	0.00	
10/05/2019	CUSTOMINK LLC	TXN00356160	5691	755.15	0.00	
10/05/2019	WALMART.COM 8009666546	TXN00356161	5310	88.83	0.00	
10/06/2019	WM SUPERCENTER	TXN00356162	5411	43.44	0.00	
10/04/2019	OFFICE DEPOT	TXN00356163	5965	441.90	0.00	
10/04/2019	FORMS AND SUPPLY	TXN00356164	5044	1,108.31	0.00	
10/04/2019	DOLLAR TREE	TXN00356165	5331	104.64	0.00	
10/04/2019	FOOD LION #1444	TXN00356166	5411	40.80	0.00	
10/04/2019	TRANE SUPPLY-115428	TXN00356167	5046	973.03	0.00	
10/06/2019	AMAZON.COM O63RT6JN3 AMZN	TXN00356168	5942	29.40	0.00	
10/04/2019	STAPLS7225701910000001	TXN00356169	5111	44.56	0.00	
10/04/2019	STAPLES	TXN00356170	5943	217.45	0.00	
10/04/2019	SAMSClub.COM	TXN00356171	5300	117.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2019	MUSIC & ARTS	TXN00356172	5733	654.97	0.00	
10/06/2019	TRADER JOE'S	TXN00356173	5411	12.09	0.00	
10/06/2019	FREEPRINTS	TXN00356174	7395	7.99	0.00	
10/05/2019	AMZN Mktp US	TXN00356175	5942	124.64	0.00	
10/04/2019	STAPLES DIRECT	TXN00356176	5111	66.12	0.00	
10/04/2019	THE POST AND COURIER	TXN00356177	5192	1,800.00	0.00	
10/04/2019	STAPLS7211123177002001	TXN00356178	5111	(16.55)	16.55	
10/04/2019	TITAN TERMITE AND PEST	TXN00356179	7342	125.00	0.00	
10/04/2019	DOOR SYSTEMS OF CHARLSTON	TXN00356180	1799	595.00	0.00	
10/04/2019	OTC BRANDS,	TXN00356181	5964	61.74	0.00	
10/05/2019	STAPLS7225754365000001	TXN00356182	5111	15.70	0.00	
10/05/2019	AMAZON.COM HG7BK92M3 AMZN	TXN00356183	5942	24.50	0.00	
10/04/2019	SOUTH CAROLINA ASSOCIATON	TXN00356184	8699	425.00	0.00	
10/04/2019	MHE MCGRAW-HILL ECOMM	TXN00356185	8299	105.21	0.00	
10/04/2019	SCHOOL NURSE SUPPLY INC	TXN00356186	5943	493.52	0.00	
10/03/2019	PENDERS MUSIC COMPANY	TXN00356187	5733	(387.54)	387.54	
10/04/2019	USPS PO 4514850240	TXN00356188	9402	7.75	0.00	
10/06/2019	FREEPRINTS	TXN00356189	7395	18.42	0.00	
10/04/2019	STAPLS7225601545000001	TXN00356190	5111	86.32	0.00	
10/05/2019	BIG LOTS STORES	TXN00356191	5310	9.78	0.00	
10/03/2019	DEMCO INC	TXN00356192	5111	107.52	0.00	
10/03/2019	HERALD OFFICE SUPPLY INC	TXN00356193	5021	267.88	0.00	
count: 311				88,150.18	562.01	
10/08/2019						
10/07/2019	AMZN Mktp US	TXN00356194	5942	28.29	0.00	
10/07/2019	COMPASS AR INV	TXN00356195	5811	2,415.00	0.00	
10/07/2019	CARRIER ENTERPRISES,LLC	TXN00356196	5074	996.74	0.00	
10/07/2019	LOWES #00661	TXN00356197	5200	28.38	0.00	
10/07/2019	THE POST AND COURIER	TXN00356198	5192	1,100.00	0.00	
10/07/2019	MOLUFS SUPPLY INC	TXN00356199	5074	23.23	0.00	
10/07/2019	FERGUSON ENT	TXN00356200	5074	39.62	0.00	
10/07/2019	AMAZON.COM 7C8CG2533 AMZN	TXN00356201	5942	513.02	0.00	
10/07/2019	AMZN Mktp US	TXN00356202	5942	327.80	0.00	
10/07/2019	AMAZON.COM LM76G0LX3 AMZN	TXN00356203	5942	24.05	0.00	
10/06/2019	THE HOME DEPOT	TXN00356204	5200	113.29	0.00	
10/07/2019	KRU-KEL CO INC	TXN00356205	5074	56.20	0.00	
10/07/2019	WAL-MART #4384	TXN00356206	5411	73.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2019	INSTACART	TXN00356207	5411	80.00	0.00	
10/07/2019	SAMSCLUB #8252	TXN00356208	5300	52.55	0.00	
10/08/2019	TRELLO.COM, ATLISSIAN	TXN00356209	5045	103.21	0.00	
10/07/2019	AMZN Mktp US	TXN00356210	5942	28.29	0.00	
10/07/2019	GATEWAY SUPPLY COMPANY	TXN00356211	5074	4.44	0.00	
10/07/2019	KRU-KEL CO INC	TXN00356212	5074	633.87	0.00	
10/07/2019	AMZN Mktp US	TXN00356213	5942	28.65	0.00	
10/07/2019	FERGUSON ENT	TXN00356214	5074	65.18	0.00	
10/07/2019	AMZN Mktp US	TXN00356215	5942	101.70	0.00	
10/07/2019	AMZN Mktp US	TXN00356216	5942	59.94	0.00	
10/07/2019	STUDIES WEEKLY	TXN00356217	5942	1,073.25	0.00	
10/04/2019	GRAINGER	TXN00356218	5085	(295.73)	295.73	
10/07/2019	CAROLINA TESOL	TXN00356219	8398	15.00	0.00	
10/04/2019	PREMIERE BUILDING MAINTEN	TXN00356220	7349	109.25	0.00	
10/07/2019	AMAZON.COM 1W8HI72Q3 AMZN	TXN00356221	5942	954.84	0.00	
10/07/2019	ACT - CVENT	TXN00356222	8299	75.00	0.00	
10/04/2019	PREMIERE BUILDING MAINTEN	TXN00356223	7349	39,783.78	0.00	
10/07/2019	SHERWIN WILLIAMS	TXN00356224	5231	108.81	0.00	
10/07/2019	TTC - BOOKSTORE	TXN00356225	8220	1,295.00	0.00	
10/07/2019	FERGUSON ENT	TXN00356226	5074	46.78	0.00	
10/07/2019	KRU-KEL CO INC	TXN00356227	5074	145.07	0.00	
10/07/2019	COMPASS AR INV	TXN00356228	5811	46,891.05	0.00	
10/07/2019	SSI EPSCC	TXN00356229	5969	413.41	0.00	
10/07/2019	KRU-KEL CO INC	TXN00356230	5074	35.59	0.00	
10/07/2019	WM SUPERCENTER	TXN00356231	5411	57.92	0.00	
10/04/2019	PREMIERE BUILDING MAINTEN	TXN00356232	7349	25,296.43	0.00	
10/07/2019	USPS PO 4514870247	TXN00356233	9402	1.30	0.00	
10/08/2019	AMZN Mktp US	TXN00356234	5942	66.26	0.00	
10/07/2019	AMAZON.COM YN17Y1VD3 AMZN	TXN00356235	5942	31.33	0.00	
10/07/2019	AMZN Mktp US	TXN00356236	5942	13.03	0.00	
10/07/2019	PRESENTATION SYSTEMS SO	TXN00356237	5045	138.93	0.00	
10/07/2019	HARRISTEETER	TXN00356238	5411	29.08	0.00	
10/04/2019	CK SUPPLY 236	TXN00356239	5039	351.59	0.00	
10/07/2019	CAROLINA TESOL	TXN00356240	8398	315.00	0.00	
10/07/2019	B&H PHOTO MOTO	TXN00356241	5946	2,260.03	0.00	
10/07/2019	KRU-KEL CO INC	TXN00356242	5074	112.42	0.00	
10/08/2019	DBC BLICK ART MATERIAL	TXN00356243	5965	978.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2019	THE READING WAREHOUSE IN	TXN00356244	5192	271.68	0.00	
10/08/2019	LANDS END	TXN00356245	5969	573.78	0.00	
10/07/2019	COSTCO WHSE#1319	TXN00356246	5300	60.00	0.00	
10/07/2019	COMPASS AR INV	TXN00356247	5811	107,981.65	0.00	
10/07/2019	Amazon.com TB7LF6KS3	TXN00356248	5942	168.94	0.00	
10/07/2019	CAROLINA TESOL	TXN00356249	8398	1,260.00	0.00	
10/07/2019	SSI EPSCC	TXN00356250	5969	383.25	0.00	
10/07/2019	AVAS FLOWERS	TXN00356251	5193	76.74	0.00	
10/04/2019	PREMIERE BUILDING MAINTEN	TXN00356252	7349	187,753.34	0.00	
10/07/2019	AMZN Mktp US	TXN00356253	5942	255.03	0.00	
10/07/2019	KING OF POPS CHS	TXN00356254	5734	210.00	0.00	
10/07/2019	USPS.COM POSTAL STORE	TXN00356255	9402	221.80	0.00	
10/07/2019	HOTELSCOM8137734762334	TXN00356256	7011	429.00	0.00	
10/05/2019	SAMSCLUB.COM	TXN00356257	5300	241.85	0.00	
10/08/2019	ALISON'S MONTESSORI	TXN00356258	5943	275.00	0.00	
10/07/2019	AMZN Mktp US	TXN00356259	5942	28.29	0.00	
10/07/2019	KRU-KEL CO INC	TXN00356260	5074	287.72	0.00	
10/07/2019	KRU-KEL CO INC	TXN00356261	5074	101.08	0.00	
10/07/2019	KRU-KEL CO INC	TXN00356262	5074	394.79	0.00	
10/07/2019	WAL-MART #1748	TXN00356263	5411	152.76	0.00	
10/07/2019	COSTCO WHSE#1319	TXN00356264	5300	24.93	0.00	
10/07/2019	LOWES #00655	TXN00356265	5200	66.90	0.00	
10/07/2019	PIGGLY WIGGLY	TXN00356266	5411	5.89	0.00	
10/07/2019	INSTACART	TXN00356267	5411	1.57	0.00	
10/08/2019	AMZN Mktp US	TXN00356268	5942	30.53	0.00	
10/07/2019	Amazon.com CS9V43QD3	TXN00356269	5942	28.74	0.00	
10/07/2019	SQ KNOXCONSTRUCTIO	TXN00356270	1520	2,390.00	0.00	
10/07/2019	WAL-MART #4384	TXN00356271	5411	119.23	0.00	
10/07/2019	GATEWAY SUPPLY COMPANY	TXN00356272	5074	17.40	0.00	
10/07/2019	SSI EPSCC	TXN00356273	5969	2,179.30	0.00	
10/07/2019	AMZN Mktp US	TXN00356274	5942	20.05	0.00	
10/04/2019	PREMIERE BUILDING MAINTEN	TXN00356275	7349	1,500.00	0.00	
10/07/2019	SOUTH CAROLINA COUNCIL OF	TXN00356276	8398	160.00	0.00	
10/07/2019	UNITED REFRIG BR	TXN00356277	5046	145.75	0.00	
10/07/2019	CHARLESTON GLASS	TXN00356278	1799	224.23	0.00	
10/07/2019	PAYPAL SOUTHCAROLI	TXN00356279	8299	90.00	0.00	
10/07/2019	THE POST AND COURIER	TXN00356280	5192	974.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2019	MOLUFS SUPPLY INC	TXN00356281	5074	31.56	0.00	
10/07/2019	COMPASS AR INV	TXN00356282	5811	2,382.80	0.00	
10/07/2019	FAMILY DOLLAR	TXN00356283	5331	16.90	0.00	
10/06/2019	RESTAURANT DEPOT	TXN00356284	5411	411.34	0.00	
10/07/2019	COMPASS AR INV	TXN00356285	5811	468,395.40	0.00	
10/07/2019	USPS PO 4514840249	TXN00356286	9402	16.81	0.00	
10/07/2019	PFG PROFORMA	TXN00356287	2741	2,400.34	0.00	
10/07/2019	IN BARRIER-GUARD, LLC TE	TXN00356288	7342	2,300.00	0.00	
10/06/2019	THE HOME DEPOT	TXN00356289	5200	65.44	0.00	
10/08/2019	DBC BLICK ART MATERIAL	TXN00356290	5965	989.46	0.00	
10/07/2019	HARBOR FREIGHT TOOLS	TXN00356291	5251	175.66	0.00	
10/07/2019	BLINK SESSION LLC	TXN00356292	5968	174.94	0.00	
10/07/2019	SAMS CLUB #8252	TXN00356293	5300	89.04	0.00	
10/07/2019	SP CROWNDDESIGNERS	TXN00356294	5944	125.00	0.00	
10/07/2019	LOWES #00655	TXN00356295	5200	342.28	0.00	
10/07/2019	SQ COAST CPR	TXN00356296	8299	65.00	0.00	
10/07/2019	PUBLIX #472	TXN00356297	5411	24.95	0.00	
10/07/2019	PFG PROFORMA	TXN00356298	2741	953.73	0.00	
10/07/2019	REI GREENWOODHEINEMANN	TXN00356299	5942	124.10	0.00	
10/07/2019	AMZN Mktp US	TXN00356300	5942	(6.06)	6.06	
10/07/2019	JASON'S DELI CHL	TXN00356301	5812	147.25	0.00	
10/07/2019	QUALITY INNS	TXN00356302	3508	1,024.80	0.00	
10/07/2019	LOWES #00907	TXN00356303	5200	3,105.02	0.00	
10/07/2019	TEACHERSPAYTEACHERS.COM	TXN00356304	8299	7.70	0.00	
10/07/2019	FLOCABULARY	TXN00356305	8299	96.00	0.00	
10/07/2019	LOWES #00539	TXN00356306	5200	281.66	0.00	
10/07/2019	AMAZON.COM LV3EV5Q93 AMZN	TXN00356307	5942	227.79	0.00	
10/07/2019	APL ITUNES.COM/BILL	TXN00356308	5735	4.99	0.00	
10/07/2019	KRU-KEL CO INC	TXN00356309	5074	61.91	0.00	
10/07/2019	INSTACART	TXN00356310	5411	26.39	0.00	
10/07/2019	AMZN Mktp US	TXN00356311	5942	466.20	0.00	
10/07/2019	SQ KNOXCONSTRUCTIO	TXN00356312	1520	2,495.00	0.00	
10/07/2019	CAROLINA BIOLOGIC SUPPLY	TXN00356313	5047	418.13	0.00	
10/07/2019	FLOCABULARY	TXN00356314	8299	(15.00)	15.00	
10/07/2019	LOWES #00907	TXN00356315	5200	150.96	0.00	
10/07/2019	STUDIES WEEKLY	TXN00356316	5942	270.30	0.00	
10/07/2019	WM SUPERCENTER	TXN00356317	5411	36.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2019	COOSAW CREEK COUNTRY CLUB	TXN00356318	7992	5,936.28	0.00	
10/07/2019	TARGET	TXN00356319	5310	1.94	0.00	
count: 126				930,126.92	316.79	
10/09/2019						
10/08/2019	AMAZON.COM YL8CY5PP3 AMZN	TXN00356320	5942	195.07	0.00	
10/07/2019	POSITIVE PROMOTIONS	TXN00356321	7399	1,218.82	0.00	
10/08/2019	PROJECT LEAD THE	TXN00356322	8398	595.00	0.00	
10/08/2019	AMZN Mktp US	TXN00356323	5942	23.17	0.00	
10/09/2019	AMZN Mktp US	TXN00356324	5942	18.75	0.00	
10/09/2019	SCHOOL HEALTH CORP	TXN00356325	5047	89.88	0.00	
10/08/2019	WAL-MART #2348	TXN00356326	5411	280.99	0.00	
10/08/2019	WAL-MART #1748	TXN00356327	5411	153.79	0.00	
10/07/2019	DOLLAR GENERAL	TXN00356328	5331	11.99	0.00	
10/08/2019	KRISPY KREME	TXN00356329	5814	328.50	0.00	
10/08/2019	Really Good	TXN00356330	8299	393.17	0.00	
10/09/2019	AMZN Mktp US	TXN00356331	5942	19.60	0.00	
10/08/2019	MICHAELS STORES	TXN00356332	5970	16.00	0.00	
10/08/2019	SUNBELT RENTALS	TXN00356333	7394	1,769.00	0.00	
10/07/2019	TLF THE FLOWER COTTAGE	TXN00356334	5992	80.40	0.00	
10/08/2019	CAROLINA FLAG AND BANNER	TXN00356335	5999	991.90	0.00	
10/08/2019	AMZN Mktp US	TXN00356336	5942	8.71	0.00	
10/08/2019	LOWES #00497	TXN00356337	5200	41.40	0.00	
10/08/2019	SQ CHARLESTON BALL	TXN00356338	5999	952.66	0.00	
10/06/2019	SAMSCLUB.COM	TXN00356339	5300	196.16	0.00	
10/08/2019	LOWES #00497	TXN00356340	5200	68.87	0.00	
10/08/2019	SQ EBB AND FLOW AQ	TXN00356341	2842	259.90	0.00	
10/08/2019	SSI SCHOOL SPECIALTY	TXN00356342	5969	458.67	0.00	
10/08/2019	SOUTH CAROLINA ASSOCIATON	TXN00356343	8699	425.00	0.00	
10/08/2019	USPS PO 4514880242	TXN00356344	9402	25.70	0.00	
10/07/2019	Jones School Supply	TXN00356345	5943	302.10	0.00	
10/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00356346	5065	20.43	0.00	
10/08/2019	KRU-KEL CO INC	TXN00356347	5074	378.70	0.00	
10/08/2019	ROBOTEVENTS.COM	TXN00356348	8699	550.00	0.00	
10/08/2019	STAPLS7225805685000001	TXN00356349	5111	86.19	0.00	
10/08/2019	AMZN Mktp US	TXN00356350	5942	188.70	0.00	
10/08/2019	KRU-KEL CO INC	TXN00356351	5074	305.64	0.00	
10/08/2019	COSTCO WHSE#1319	TXN00356352	5300	67.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2019	FOOD LION #1444	TXN00356353	5411	21.96	0.00	
10/08/2019	TARGET	TXN00356354	5310	315.55	0.00	
10/07/2019	ADVANCED DOOR SYSTEMS	TXN00356355	5085	2,239.50	0.00	
10/08/2019	AMZN Mktp US	TXN00356356	5942	11.98	0.00	
10/08/2019	SAMSLUB #8252	TXN00356357	5300	578.42	0.00	
10/08/2019	FOLLETT SCHOOL SOLUTIONS	TXN00356358	5942	10.01	0.00	
10/08/2019	PUBLIX #472	TXN00356359	5411	34.13	0.00	
10/09/2019	AGR GARDENER SUPPLY CO	TXN00356360	5964	12.00	0.00	
10/08/2019	SOUTH CAROLINA COUNCIL OF	TXN00356361	8398	160.00	0.00	
10/08/2019	BOONE HALL FARMS	TXN00356362	4722	50.00	0.00	
10/08/2019	LOWES #00358	TXN00356363	5200	210.10	0.00	
10/07/2019	EMBASSY SUITES	TXN00356364	3695	176.14	0.00	
10/08/2019	AMZN Mktp US	TXN00356365	5942	21.79	0.00	
10/08/2019	COMPASS AR INV	TXN00356366	5811	62,039.07	0.00	
10/08/2019	AMZN Mktp US	TXN00356367	5942	62.37	0.00	
10/08/2019	IN TEXAS TRUCK RACKS	TXN00356368	5533	1,947.80	0.00	
10/08/2019	FERGUSON ENT	TXN00356369	5074	236.26	0.00	
10/08/2019	LOWES #00497	TXN00356370	5200	58.86	0.00	
10/08/2019	ARTIST & CRAFTSMAN CSKSC	TXN00356371	5970	65.74	0.00	
10/08/2019	LOWES #00907	TXN00356372	5200	44.47	0.00	
10/07/2019	AMER LIB ASSOC-CAREER	TXN00356373	5969	549.00	0.00	
10/07/2019	ZAXBY'S #35403	TXN00356374	5814	45.93	0.00	
10/08/2019	STAPLS7225818106000001	TXN00356375	5111	12.86	0.00	
10/08/2019	COSTCO WHSE#1319	TXN00356376	5300	37.67	0.00	
10/08/2019	SQ CARWIN LOGISTIC	TXN00356377	8999	261.25	0.00	
10/08/2019	SAMSLUB #8252	TXN00356378	5300	31.56	0.00	
10/08/2019	TARGET	TXN00356379	5310	210.84	0.00	
10/08/2019	AMZN Mktp US	TXN00356380	5942	49.47	0.00	
10/08/2019	COSTCO WHSE#1319	TXN00356381	5300	58.68	0.00	
10/08/2019	AMZN Mktp US	TXN00356382	5942	9.85	0.00	
10/08/2019	KRU-KEL CO INC	TXN00356383	5074	12.34	0.00	
10/08/2019	WALMART.COM 8009666546	TXN00356384	5310	18.93	0.00	
10/08/2019	WAL-MART #4384	TXN00356385	5411	34.56	0.00	
10/08/2019	LOWES #00497	TXN00356386	5200	73.77	0.00	
10/08/2019	ERGOTRON	TXN00356387	5399	506.85	0.00	
10/08/2019	PAYPAL FASTBRIDGE	TXN00356388	8211	91.00	0.00	
10/07/2019	EMBASSY SUITES	TXN00356389	3695	176.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2019	AMZN Mktp US	TXN00356390	5942	226.93	0.00	
10/08/2019	COMPASS AR INV	TXN00356391	5811	180,484.88	0.00	
10/08/2019	ALABAMAWHOL	TXN00356392	5699	160.70	0.00	
10/07/2019	THE HOME DEPOT	TXN00356393	5200	48.28	0.00	
10/08/2019	AMZN Mktp US	TXN00356394	5942	86.73	0.00	
10/08/2019	PAYPAL SOUTHERNTRA	TXN00356395	1520	750.00	0.00	
10/08/2019	RKO TOTAL GRAPHICS	TXN00356396	2741	1,651.35	0.00	
10/08/2019	KRU-KEL CO INC	TXN00356397	5074	322.86	0.00	
10/09/2019	AMAZON.COM 8F1TS9Q23 AMZN	TXN00356398	5942	76.20	0.00	
10/07/2019	EMBASSY SUITES	TXN00356399	3695	176.14	0.00	
10/08/2019	COSTCO WHSE #0360	TXN00356400	5300	330.19	0.00	
10/08/2019	PIGGLY WIGGLY	TXN00356401	5411	124.97	0.00	
10/08/2019	ETC MONTESSORI	TXN00356402	8299	247.71	0.00	
10/08/2019	COMPASS AR INV	TXN00356403	5811	26,104.22	0.00	
10/07/2019	THE HOME DEPOT	TXN00356404	5200	450.20	0.00	
10/08/2019	MOLUFS SUPPLY INC	TXN00356405	5074	20.27	0.00	
10/08/2019	BEARING DIST CHARLESTON	TXN00356406	5085	188.68	0.00	
10/09/2019	SHRED 360	TXN00356407	7399	15.00	0.00	
10/09/2019	AMZN Mktp US	TXN00356408	5942	63.78	0.00	
10/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00356409	5065	431.71	0.00	
10/07/2019	DOLLAR GENERAL	TXN00356410	5331	7.63	0.00	
10/08/2019	FOX AUDIO VISUAL	TXN00356411	7299	1,515.65	0.00	
10/08/2019	AMZN Mktp US	TXN00356412	5942	74.76	0.00	
10/08/2019	Amazon.com OK5YC88F3	TXN00356413	5942	72.27	0.00	
10/08/2019	AMZN Mktp US	TXN00356414	5942	19.51	0.00	
10/08/2019	KRU-KEL CO INC	TXN00356415	5074	110.25	0.00	
10/08/2019	PAYPAL GAMEGALAXYL	TXN00356416	8999	312.00	0.00	
10/08/2019	STAPLES DIRECT	TXN00356417	5111	315.62	0.00	
10/08/2019	SOUTH CAROLINA ASSOCIATIO	TXN00356418	8699	5.76	0.00	
10/08/2019	ONTIMESUPPLIES.COM OFF	TXN00356419	5712	140.34	0.00	
10/07/2019	SOUTH CAROLINA ASSOCIATIO	TXN00356420	8699	351.00	0.00	
10/08/2019	ITSC DIRECTV	TXN00356421	5045	248.99	0.00	
10/08/2019	Amazon.com BM9ZC0PZ3	TXN00356422	5942	57.84	0.00	
10/08/2019	SUNBELT RENTALS	TXN00356423	7394	399.02	0.00	
10/08/2019	MICHAELS STORES	TXN00356424	5970	8.89	0.00	
10/08/2019	WAL-MART #3367	TXN00356425	5411	19.59	0.00	
10/08/2019	MOES #154	TXN00356426	5814	125.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2019	LOWES #00655	TXN00356427	5200	48.94	0.00	
10/08/2019	COSTCO WHSE#1319	TXN00356428	5300	366.34	0.00	
10/08/2019	USPS KIOSK 4560609550	TXN00356429	9402	7.35	0.00	
10/08/2019	N.CHAS COLISEUM,PAC&CC	TXN00356430	7922	7,036.32	0.00	
10/07/2019	THE HOME DEPOT	TXN00356431	5200	118.24	0.00	
10/08/2019	WALMART.COM 8009666546	TXN00356432	5310	22.93	0.00	
10/07/2019	EMBASSY SUITES	TXN00356433	3695	176.14	0.00	
10/08/2019	AMZN Mktp US	TXN00356434	5942	21.79	0.00	
10/07/2019	SC.GOV	TXN00356435	9399	9.14	0.00	
10/08/2019	AMZN Mktp US	TXN00356436	5942	182.69	0.00	
10/08/2019	COMPASS AR INV	TXN00356437	5811	23,422.06	0.00	
10/08/2019	LOWES #00539	TXN00356438	5200	76.77	0.00	
10/08/2019	Amazon.com 3S6FF7PM3	TXN00356439	5942	294.39	0.00	
10/07/2019	TEACHERS TOUCH AND PARENT	TXN00356440	5943	106.21	0.00	
10/08/2019	KRU-KEL CO INC	TXN00356441	5074	1,042.72	0.00	
10/08/2019	STAPLS7225828366000002	TXN00356442	5111	86.52	0.00	
10/08/2019	TRACTOR SUPPLY CO	TXN00356443	5599	54.48	0.00	
10/08/2019	OLLIES BARGAIN OUTLET	TXN00356444	5310	60.92	0.00	
10/08/2019	STAPLS7225815318000001	TXN00356445	5111	730.43	0.00	
10/08/2019	CAROLINA BIOLOGIC SUPPLY	TXN00356446	5047	1,552.26	0.00	
10/08/2019	ZANNIS EXECUTIVE TRANSP	TXN00356447	4121	824.00	0.00	
10/08/2019	AMZN Mktp US	TXN00356448	5942	417.29	0.00	
10/08/2019	LOWES #00655	TXN00356449	5200	52.25	0.00	
10/08/2019	SAMS CLUB #8252	TXN00356450	5300	57.24	0.00	
10/07/2019	BARNES & NOBLE	TXN00356451	5942	127.40	0.00	
10/08/2019	FOOD LION #0456	TXN00356452	5411	18.76	0.00	
10/08/2019	PALMETTO AWARDS	TXN00356453	5999	141.16	0.00	
10/08/2019	NIMCO INC	TXN00356454	2741	84.75	0.00	
10/08/2019	STAPLES DIRECT	TXN00356455	5111	8.11	0.00	
10/07/2019	NAPA AUTO 0024863	TXN00356456	5533	128.34	0.00	
10/08/2019	STUDENT TRANSPORTATION	TXN00356457	4789	390.00	0.00	
10/08/2019	PAPA JOHNS #128	TXN00356458	5814	174.29	0.00	
10/08/2019	IN CAPITAL SERVICE GROUP	TXN00356459	8999	1,950.00	0.00	
10/08/2019	Scholastic, Inc.	TXN00356460	8299	153.78	0.00	
10/08/2019	WALMART GROCERY	TXN00356461	5411	48.61	0.00	
10/07/2019	STAPLES	TXN00356462	5943	90.11	0.00	
10/08/2019	CAROLINA BIOLOGIC SUPPLY	TXN00356463	5047	1,316.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2019	STAPLS7225576179000003	TXN00356464	5111	33.77	0.00	
10/08/2019	SIGHT READING FACTORY	TXN00356465	5733	34.99	0.00	
10/08/2019	ANGEL OAK NURSERY	TXN00356466	5193	(17.00)	17.00	
10/08/2019	AMAZON.COM MQ8AF19P0 AMZN	TXN00356467	5942	30.49	0.00	
10/08/2019	LOWES #00497	TXN00356468	5200	24.29	0.00	
10/07/2019	TRIFECTA NETWORKS	TXN00356469	5045	190.00	0.00	
10/08/2019	CR HIPP CONSTRUCTION INC	TXN00356470	1799	1,029.50	0.00	
10/08/2019	WM SUPERCENTER	TXN00356471	5411	138.58	0.00	
10/09/2019	WALMART.COM 8009666546	TXN00356472	5310	315.79	0.00	
10/08/2019	BUDGET.COM PREPAY RESERV	TXN00356473	3366	156.72	0.00	
10/08/2019	LOWES FOODS #265	TXN00356474	5411	19.11	0.00	
10/08/2019	LOWES #00655	TXN00356475	5200	68.74	0.00	
10/08/2019	WAL-MART #1359	TXN00356476	5411	23.43	0.00	
10/07/2019	COUNCIL OF THE GREAT C	TXN00356477	8641	195.00	0.00	
10/08/2019	SQ ROBERT IVEY BAL	TXN00356478	7392	1,110.56	0.00	
10/07/2019	TRANE SUPPLY-115428	TXN00356479	5046	58.11	0.00	
10/07/2019	STAPLES	TXN00356480	5943	34.86	0.00	
10/07/2019	JOHNSTONE SUPPLY N CHARL	TXN00356481	1711	169.38	0.00	
10/08/2019	COMPASS AR INV	TXN00356482	5811	14,230.78	0.00	
10/07/2019	USC EMALL	TXN00356483	8220	250.00	0.00	
10/08/2019	AMAZON.COM KK70W23O3 AMZN	TXN00356484	5942	74.08	0.00	
10/07/2019	DELTA AIR 0062401561587	TXN00356485	3058	424.00	0.00	
10/08/2019	AMZN Mktp US	TXN00356486	5942	201.68	0.00	
10/08/2019	GATEWAY SUPPLY COMPANY	TXN00356487	5074	171.65	0.00	
10/08/2019	BARNES&NOBLE.COM-BN	TXN00356488	5192	(1.00)	1.00	
10/08/2019	WM SUPERCENTER	TXN00356489	5411	44.10	0.00	
10/08/2019	LOW COUNTRY TRUE VALUE	TXN00356490	5251	55.53	0.00	
10/07/2019	OSIBATTERIES	TXN00356491	5085	901.46	0.00	
10/08/2019	COMPASS AR INV	TXN00356492	5811	8,000.00	0.00	
10/08/2019	NIMCO INC	TXN00356493	2741	70.77	0.00	
10/08/2019	LOWES #00655	TXN00356494	5200	47.87	0.00	
10/08/2019	STAPLS7225821931000001	TXN00356495	5111	51.45	0.00	
10/07/2019	JOHNSTONE SUPPLY N CHARL	TXN00356496	1711	571.87	0.00	
10/08/2019	COMPASS AR INV	TXN00356497	5811	5,762.15	0.00	
10/08/2019	AMZN Mktp US	TXN00356498	5942	49.02	0.00	
10/08/2019	STAPLS7225804005000001	TXN00356499	5111	121.48	0.00	
10/09/2019	ALISON'S MONTESSORI	TXN00356500	5943	49.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2019	AMAZON.COM ND38T8CU3 AMZN	TXN00356501	5942	14.15	0.00	
10/08/2019	LOWES #00497	TXN00356502	5200	49.98	0.00	
10/08/2019	GATEWAY SUPPLY COMPANY	TXN00356503	5074	142.79	0.00	
10/08/2019	RKO TOTAL GRAPHICS	TXN00356504	2741	1,651.35	0.00	
10/08/2019	AMZN Mktp US	TXN00356505	5942	17.39	0.00	
10/08/2019	AMZN Mktp US	TXN00356506	5942	250.85	0.00	
10/08/2019	BATTERIES PLUS	TXN00356507	5999	105.97	0.00	
10/08/2019	STAPLS7225508743000003	TXN00356508	5111	46.41	0.00	
10/04/2019	OMNI AUSTIN DOWNTOWN	TXN00356509	3592	(279.63)	279.63	
10/07/2019	BATTERY PLEX INC	TXN00356510	5065	26.88	0.00	
10/08/2019	LEVELUPZAXBYS48555635	TXN00356511	5812	134.64	0.00	
10/08/2019	KRU-KEL CO INC	TXN00356512	5074	188.54	0.00	
10/07/2019	AMS	TXN00356513	8699	1,209.00	0.00	
10/08/2019	FMU MARKET 1	TXN00356514	8220	150.00	0.00	
count: 195				376,545.05	297.63	
10/10/2019						
10/09/2019	LAKESHORE LEARNING MATER	TXN00356515	8299	103.04	0.00	
10/08/2019	WINDY CITY NOVELTIE	TXN00356516	5331	35.91	0.00	
10/09/2019	CUSTOMINK LLC	TXN00356517	5691	406.03	0.00	
10/09/2019	WWW SCHOOLMATE COM	TXN00356518	5943	397.00	0.00	
10/09/2019	HARRIS TEETER	TXN00356519	5411	44.95	0.00	
10/09/2019	BI-LO GROCERY	TXN00356520	5411	16.75	0.00	
10/09/2019	HARRIS TEETER	TXN00356521	5411	32.93	0.00	
10/09/2019	AMZN Mktp US	TXN00356522	5942	86.11	0.00	
10/09/2019	STAPLS7225895588000001	TXN00356523	5111	508.81	0.00	
10/09/2019	DOLLAR TREE	TXN00356524	5331	16.35	0.00	
10/09/2019	SHERWIN WILLIAMS	TXN00356525	5231	51.84	0.00	
10/09/2019	STAPLS7225869346000001	TXN00356526	5111	115.43	0.00	
10/09/2019	EXPEDIA 7483163059681	TXN00356527	7011	41.00	0.00	
10/10/2019	SCHOOL HEALTH CORP	TXN00356528	5047	1.30	0.00	
10/09/2019	GRAINGER	TXN00356529	5085	105.44	0.00	
10/09/2019	FAMILY DOLLAR	TXN00356530	5331	42.51	0.00	
10/09/2019	AMZN Mktp US	TXN00356531	5942	105.42	0.00	
10/09/2019	AMZN Mktp US	TXN00356532	5942	350.79	0.00	
10/09/2019	THE READING WAREHOUSE IN	TXN00356533	5192	119.03	0.00	
10/09/2019	AMZN Mktp US	TXN00356534	5942	26.15	0.00	
10/08/2019	WILLIAM V MACGILL	TXN00356535	5047	345.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2019	LUCAS AUTO 1175937	TXN00356536	5533	496.35	0.00	
10/08/2019	THE HOME DEPOT	TXN00356537	5200	138.17	0.00	
10/09/2019	4IMPRINT	TXN00356538	5969	606.87	0.00	
10/08/2019	THE HOME DEPOT	TXN00356539	5200	111.84	0.00	
10/08/2019	STAPLES	TXN00356540	5943	124.25	0.00	
10/09/2019	WALMART GROCERY	TXN00356541	5411	349.31	0.00	
10/09/2019	DOLLAR TREE	TXN00356542	5331	60.03	0.00	
10/09/2019	SP COLLINSMFGCO	TXN00356543	5734	801.74	0.00	
10/09/2019	AMZN Mktp US	TXN00356544	5942	31.50	0.00	
10/10/2019	AMAZON.COM Z49QR6Y83 AMZN	TXN00356545	5942	66.14	0.00	
10/08/2019	TRANE SUPPLY-115428	TXN00356546	5046	515.38	0.00	
10/09/2019	SSI EPSCC	TXN00356547	5969	152.60	0.00	
10/09/2019	STAPLS7225856878000001	TXN00356548	5111	41.42	0.00	
10/10/2019	AMAZON.COM A376Q40Q3 AMZN	TXN00356549	5942	37.04	0.00	
10/09/2019	STAPLS7225857509000001	TXN00356550	5111	91.23	0.00	
10/09/2019	SELLARS HARDWARE	TXN00356551	5251	19.60	0.00	
10/08/2019	STAPLES	TXN00356552	5943	109.46	0.00	
10/09/2019	PBI LeasedEquipment	TXN00356553	7394	78.96	0.00	
10/09/2019	SSI SCHOOL SPECIALTY	TXN00356554	5943	71.53	0.00	
10/08/2019	EMBASSY SUITES	TXN00356555	3695	(554.37)	554.37	
10/08/2019	STAPLES	TXN00356556	5943	78.45	0.00	
10/09/2019	UNITED REFRIG BR	TXN00356557	5046	115.71	0.00	
10/09/2019	STAPLS7225758052000002	TXN00356558	5111	1.21	0.00	
10/09/2019	LOWES #03317	TXN00356559	5200	81.48	0.00	
10/09/2019	AMZN Mktp US	TXN00356560	5942	88.13	0.00	
10/09/2019	SP THE PIANO GUYS	TXN00356561	5733	52.08	0.00	
10/09/2019	LOWES #00655	TXN00356562	5200	15.70	0.00	
10/09/2019	SOUTHEASTERN PERFORMAN	TXN00356563	5137	359.52	0.00	
10/09/2019	STAPLS7225856184000003	TXN00356564	5111	33.92	0.00	
10/09/2019	US FOODS 5D	TXN00356565	5199	735.60	0.00	
10/09/2019	AMZN Mktp US	TXN00356566	5942	54.40	0.00	
10/08/2019	NOTHING BUNDT CAKES	TXN00356567	5462	514.80	0.00	
10/09/2019	LAKESHORE LEARNING MATER	TXN00356568	8299	826.68	0.00	
10/10/2019	AMAZON.COM J88SU1MV3 AMZN	TXN00356569	5942	195.11	0.00	
10/09/2019	HARRIS TEETER	TXN00356570	5411	82.54	0.00	
10/09/2019	STAPLES DIRECT	TXN00356571	5111	265.09	0.00	
10/10/2019	AMZN Mktp US	TXN00356572	5942	55.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2019	HERALD OFFICE SUPPLY INC	TXN00356573	5021	861.50	0.00	
10/09/2019	SAMS CLUB #8252	TXN00356574	5300	87.05	0.00	
10/09/2019	STAPLS7225885305000001	TXN00356575	5111	13.12	0.00	
10/09/2019	DOVE DESIGN INC	TXN00356576	8999	341.44	0.00	
10/09/2019	CONTROL MANAGEMENT INC	TXN00356577	1711	392.37	0.00	
10/09/2019	MONTESSORI SERVICES	TXN00356578	8299	103.80	0.00	
10/09/2019	Amazon.com GM83P3MR3	TXN00356579	5942	326.95	0.00	
10/09/2019	AMZN Mktp US	TXN00356580	5942	21.79	0.00	
10/09/2019	AMZN Mktp US	TXN00356581	5942	37.04	0.00	
10/09/2019	FOLLETT SCHOOL SOLUTIONS	TXN00356582	5942	422.07	0.00	
10/09/2019	PAYPAL SELLCALCULA	TXN00356583	5732	284.85	0.00	
10/09/2019	AMZN Mktp US	TXN00356584	5942	329.15	0.00	
10/09/2019	WM SUPERCENTER	TXN00356585	5411	248.74	0.00	
10/09/2019	MAILCHIMP MONTHLY	TXN00356586	5968	92.64	0.00	
10/09/2019	AMZN Mktp US	TXN00356587	5942	121.80	0.00	
10/09/2019	MICHAELS STORES	TXN00356588	5970	90.65	0.00	
10/08/2019	STAPLES	TXN00356589	5943	5.22	0.00	
10/08/2019	DOMINO'S 5659	TXN00356590	5814	28.04	0.00	
10/09/2019	SOUTH CAROLINA RECREATION	TXN00356591	8398	250.00	0.00	
10/09/2019	AMZN Mktp US	TXN00356592	5942	82.61	0.00	
10/10/2019	AMER ASSOC NOTARIESWE	TXN00356593	5111	33.90	0.00	
10/09/2019	AMZN Mktp US	TXN00356594	5942	14.16	0.00	
10/09/2019	WWW SCHOOLMATE COM	TXN00356595	5943	674.90	0.00	
10/10/2019	AMZN Mktp US	TXN00356596	5942	(8.37)	8.37	
10/08/2019	OFFICE DEPOT	TXN00356597	5943	9.92	0.00	
10/09/2019	KRU-KEL CO INC	TXN00356598	5074	53.51	0.00	
10/09/2019	HUGER CONSTRUCTION CO	TXN00356599	1520	2,496.00	0.00	
10/09/2019	AMZN Mktp US	TXN00356600	5942	49.96	0.00	
10/08/2019	TRANE SUPPLY-115410	TXN00356601	5046	764.43	0.00	
10/07/2019	SAMSCLUB.COM	TXN00356602	5300	202.31	0.00	
10/09/2019	SSI SCHOOL SPECIALTY	TXN00356603	5969	79.77	0.00	
10/09/2019	SSI SCHOOL SPECIALTY	TXN00356604	5969	79.77	0.00	
10/09/2019	AMZN Mktp US	TXN00356605	5942	75.48	0.00	
10/10/2019	Amazon.com L271H24P3	TXN00356606	5942	55.13	0.00	
10/09/2019	US FOODS 5D	TXN00356607	5199	161.53	0.00	
10/09/2019	CAMP GREENVILLE YMCA	TXN00356608	7997	1,000.00	0.00	
10/09/2019	WWW SCHOOLMATE COM	TXN00356609	5943	595.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2019	STAPLS7225530116001001	TXN00356610	5111	(20.70)	20.70	
10/09/2019	SAMS CLUB #8252	TXN00356611	5300	131.72	0.00	
10/08/2019	SIGN IT QUICK INC	TXN00356612	5099	256.15	0.00	
10/09/2019	KRU-KEL CO INC	TXN00356613	5074	227.83	0.00	
10/09/2019	THE READING WAREHOUSE IN	TXN00356614	5192	102.23	0.00	
10/09/2019	EB SOUTH CAROLINAS	TXN00356615	7399	285.70	0.00	
10/09/2019	STAPLS7225890656000001	TXN00356616	5111	166.26	0.00	
10/07/2019	SAMSClub.COM	TXN00356617	5300	174.69	0.00	
10/09/2019	AMZN Mktp US	TXN00356618	5942	47.88	0.00	
10/08/2019	SAMSClub.COM	TXN00356619	5300	51.90	0.00	
10/09/2019	PBI LeasedEquipment	TXN00356620	7394	78.96	0.00	
10/09/2019	AMAZON.COM S38KZ33H3 AMZN	TXN00356621	5942	18.59	0.00	
10/09/2019	AMZN Mktp US	TXN00356622	5942	206.21	0.00	
10/09/2019	AMZN Mktp US	TXN00356623	5942	639.10	0.00	
10/09/2019	THE READING WAREHOUSE IN	TXN00356624	5192	236.37	0.00	
10/08/2019	NORTHERN TOOL EQUIP	TXN00356625	5251	49.04	0.00	
10/10/2019	AMZN Mktp US	TXN00356626	5942	419.34	0.00	
10/09/2019	IN CHS EVENTS, LLC	TXN00356627	7399	550.00	0.00	
10/10/2019	Amazon.com 3W0E17GS3	TXN00356628	5942	33.00	0.00	
10/09/2019	AMZN Mktp US	TXN00356629	5942	25.06	0.00	
10/08/2019	THE HOME DEPOT	TXN00356630	5200	83.84	0.00	
10/09/2019	DOLLARTREE	TXN00356631	5331	13.91	0.00	
10/08/2019	WILLIAM V MACGILL	TXN00356632	5047	288.81	0.00	
10/09/2019	WAL-MART #0625	TXN00356633	5411	78.44	0.00	
10/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00356634	1711	32.48	0.00	
10/09/2019	ANIXTER-PS #005H CHARLSTO	TXN00356635	5065	57.68	0.00	
10/09/2019	STAPLS7225708569000003	TXN00356636	5111	70.39	0.00	
10/09/2019	#461-UNITED REFRIGERATIO	TXN00356637	5046	54.70	0.00	
10/09/2019	XEROX CORPORATION/RBO	TXN00356638	5044	21.77	0.00	
10/09/2019	SAMSClub #8252	TXN00356639	5300	138.61	0.00	
10/09/2019	WALMART.COM 8009666546	TXN00356640	5310	162.06	0.00	
10/09/2019	AMZN Mktp US	TXN00356641	5942	298.10	0.00	
10/09/2019	WILLIAM H SADLIER	TXN00356642	2741	893.85	0.00	
10/09/2019	TIM TIME FOR KIDS MAG	TXN00356643	5192	148.50	0.00	
10/09/2019	AMZN Mktp US	TXN00356644	5942	12.39	0.00	
10/09/2019	ABC AWNING AND VENETIAN	TXN00356645	5998	47.96	0.00	
10/09/2019	AMZN Mktp US	TXN00356646	5942	59.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2019	LOWES #00497	TXN00356647	5200	60.72	0.00	
10/09/2019	STAPLES DIRECT	TXN00356648	5111	55.08	0.00	
10/09/2019	TTC - PAYPAL WEB	TXN00356649	8220	380.00	0.00	
10/09/2019	PAYPAL DJMOOMOO	TXN00356650	8999	200.00	0.00	
10/09/2019	PUBLIX #472	TXN00356651	5411	69.71	0.00	
10/09/2019	LAKESHORE LEARNING MATER	TXN00356652	8299	824.74	0.00	
10/09/2019	AMAZON.COM 939CT8363 AMZN	TXN00356653	5942	269.39	0.00	
10/09/2019	AMAZON.COM NO2MN8453 AMZN	TXN00356654	5942	98.09	0.00	
10/09/2019	STAPLS7225858302000001	TXN00356655	5111	21.75	0.00	
10/09/2019	LOWES #00497	TXN00356656	5200	113.50	0.00	
10/09/2019	NATIONAL CTR FOR FAMILY	TXN00356657	8398	499.00	0.00	
10/09/2019	IN TEXAS TRUCK RACKS	TXN00356658	5533	1,790.00	0.00	
10/09/2019	AMZN Mktp US	TXN00356659	5942	15.17	0.00	
10/09/2019	AMZN Mktp US	TXN00356660	5942	193.49	0.00	
10/09/2019	LOWES #00497	TXN00356661	5200	15.22	0.00	
10/09/2019	PUBLIX #1599	TXN00356662	5411	116.72	0.00	
10/09/2019	EMEDCO	TXN00356663	5099	356.10	0.00	
10/09/2019	LAKESHORE LEARNING MATER	TXN00356664	8299	794.17	0.00	
10/09/2019	USPS PO 4514830245	TXN00356665	9402	55.00	0.00	
10/09/2019	CAREERSAFE ONLINE	TXN00356666	8249	1,325.00	0.00	
10/09/2019	STAPLS7225874881000001	TXN00356667	5111	119.01	0.00	
10/09/2019	THE CHARLESTON STAGE COMP	TXN00356668	8398	700.00	0.00	
10/08/2019	ABM PARKING FRANCIS MARIO	TXN00356669	7523	192.00	0.00	
10/08/2019	ABM FRANCIS MARION GARAGE	TXN00356670	7523	192.00	0.00	
10/09/2019	DECKER EQUIPMENT	TXN00356671	5099	456.49	0.00	
10/09/2019	CONVERSE COLLEGE	TXN00356672	5734	50.00	0.00	
10/09/2019	IBT NASHVILLE	TXN00356673	7393	1,545.00	0.00	
10/09/2019	STAPLS7225169582004001	TXN00356674	5111	(43.26)	43.26	
10/09/2019	STAPLS7223939165001003	TXN00356675	5111	1,738.65	0.00	
10/09/2019	BI-LO GROCERY	TXN00356676	5411	16.22	0.00	
10/09/2019	AMZN Mktp US	TXN00356677	5942	51.25	0.00	
10/09/2019	STAPLS7225875216000001	TXN00356678	5111	1,751.04	0.00	
10/10/2019	AMZN Mktp US	TXN00356679	5942	50.77	0.00	
10/08/2019	OFFICE DEPOT	TXN00356680	5965	106.71	0.00	
10/09/2019	WALMART.COM 8009666546	TXN00356681	5310	2,416.83	0.00	
10/08/2019	DEMCO INC	TXN00356682	5111	71.94	0.00	
10/09/2019	LAKESHORE LEARNING MATER	TXN00356683	8299	2,286.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2019	AMZN Mktp US	TXN00356684	5942	117.66	0.00	
10/09/2019	SOUTH CAROLINA RECREATION	TXN00356685	8398	250.00	0.00	
10/09/2019	AAFES CHARLESTON AFMCSS	TXN00356686	5399	360.00	0.00	
10/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00356687	1711	424.66	0.00	
10/09/2019	CRISIS PREVENTION	TXN00356688	8249	179.55	0.00	
10/09/2019	FERGUSON ENT	TXN00356689	5074	7.72	0.00	
10/10/2019	AMZN Mktp US	TXN00356690	5942	60.35	0.00	
10/10/2019	SCHOOL HEALTH CORP	TXN00356691	5047	5.85	0.00	
10/09/2019	NAPA AUTO 0031503	TXN00356692	5533	1,630.17	0.00	
10/10/2019	AMZN Mktp US	TXN00356693	5942	137.28	0.00	
10/09/2019	SCHOOL NURSE	TXN00356694	5943	55.40	0.00	
10/09/2019	CR HIPP CONSTRUCTION INC	TXN00356695	1799	2,108.00	0.00	
10/09/2019	REI GREENWOODHEINEMANN	TXN00356696	5942	3,723.44	0.00	
10/09/2019	HP INSTANT INK	TXN00356697	5111	28.33	0.00	
10/09/2019	FOLLETT SCHOOL SOLUTIONS	TXN00356698	5942	100.63	0.00	
10/09/2019	FERGUSON ENT	TXN00356699	5074	120.09	0.00	
10/09/2019	LOWES #03317	TXN00356700	5200	17.96	0.00	
10/09/2019	AMZN Mktp US	TXN00356701	5942	83.62	0.00	
10/09/2019	WALMART.COM 8009666546	TXN00356702	5310	133.82	0.00	
10/08/2019	SAMSClub.COM	TXN00356703	5300	101.15	0.00	
10/09/2019	AMAZON.COM Q01TK7R53 AMZN	TXN00356704	5942	59.64	0.00	
10/09/2019	PUBLIX #472	TXN00356705	5411	12.50	0.00	
10/08/2019	THE HOME DEPOT	TXN00356706	5200	120.24	0.00	
10/09/2019	WAL-MART #0628	TXN00356707	5411	68.73	0.00	
10/08/2019	POSITIVE PROMOTIONS INC	TXN00356708	5999	153.55	0.00	
10/09/2019	GRAINGER	TXN00356709	5085	162.60	0.00	
10/09/2019	AMZN Mktp US	TXN00356710	5942	73.57	0.00	
10/09/2019	REI GREENWOODHEINEMANN	TXN00356711	5942	91.13	0.00	
10/08/2019	SC.GOV	TXN00356712	9399	17.27	0.00	
10/09/2019	GRAINGER	TXN00356713	5085	129.36	0.00	
10/09/2019	FERGUSON ENT	TXN00356714	5074	(50.10)	50.10	
10/09/2019	AMZN Mktp US	TXN00356715	5942	172.83	0.00	
10/09/2019	SOUTH CAROLINA ASSOCIATIO	TXN00356716	8398	175.00	0.00	
10/09/2019	ATLAS PEN & PENCIL LLC	TXN00356717	5969	197.09	0.00	
count: 203				56,461.30	676.80	
10/11/2019						
10/10/2019	Scholastic, Inc.	TXN00356718	8299	208.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2019	TEACHERSPAYTEACHERS.COM	TXN00356719	8299	144.00	0.00	
10/10/2019	Scholastic, Inc.	TXN00356720	8299	139.15	0.00	
10/10/2019	EESCO - 7662	TXN00356721	5065	641.31	0.00	
10/10/2019	Scholastic, Inc.	TXN00356722	8299	26.14	0.00	
10/09/2019	DELTA AIR 0062402772874	TXN00356723	3058	391.00	0.00	
10/09/2019	IBT IIS FINGERPRINT COM	TXN00356724	7393	40.00	0.00	
10/10/2019	AMZN Mktp US	TXN00356725	5942	16.10	0.00	
10/10/2019	Scholastic, Inc.	TXN00356726	8299	103.95	0.00	
10/10/2019	Scholastic, Inc.	TXN00356727	8299	28.31	0.00	
10/10/2019	STAPLS7225943929000001	TXN00356728	5111	557.21	0.00	
10/09/2019	SCRIPPS SPELLING BEE	TXN00356729	8299	165.00	0.00	
10/10/2019	TARGET	TXN00356730	5310	8.70	0.00	
10/10/2019	EB 2019 SOUTH CAROLIN	TXN00356731	7399	236.67	0.00	
10/10/2019	Scholastic, Inc.	TXN00356732	8299	245.03	0.00	
10/10/2019	AMZN Mktp US	TXN00356733	5942	38.34	0.00	
10/10/2019	AMZN Mktp US	TXN00356734	5942	56.05	0.00	
10/10/2019	LOWES #00655	TXN00356735	5200	352.22	0.00	
10/10/2019	STAPLS7225937312000001	TXN00356736	5111	162.76	0.00	
10/10/2019	SQ COURTNEY DAVIS	TXN00356737	1520	2,490.00	0.00	
10/10/2019	SELLARS HARDWARE	TXN00356738	5251	14.16	0.00	
10/09/2019	OFFICE DEPOT	TXN00356739	5965	113.35	0.00	
10/09/2019	World's Finest Chocolate	TXN00356740	5999	1,626.90	0.00	
10/10/2019	Scholastic, Inc.	TXN00356741	8299	25.05	0.00	
10/11/2019	AMZN Mktp US	TXN00356742	5942	5.85	0.00	
10/10/2019	Scholastic, Inc.	TXN00356743	8299	25.05	0.00	
10/10/2019	SP BITTY & BEAUS COF	TXN00356744	5734	1,299.00	0.00	
10/10/2019	LAKESHORE LEARNING MATER	TXN00356745	8299	754.18	0.00	
10/10/2019	Scholastic, Inc.	TXN00356746	8299	200.75	0.00	
10/10/2019	AMAZON.COM AMZN.COM/BILL	TXN00356747	5942	(273.47)	273.47	
10/09/2019	HERALD OFFICE SUPPLY INC	TXN00356748	5021	109.87	0.00	
10/10/2019	Scholastic, Inc.	TXN00356749	8299	109.73	0.00	
10/10/2019	HARRIS TEETER	TXN00356750	5411	148.12	0.00	
10/10/2019	GRAINGER	TXN00356751	5085	716.99	0.00	
10/09/2019	LOWES #00497	TXN00356752	5200	136.14	0.00	
10/10/2019	AMZN Mktp US	TXN00356753	5942	8.70	0.00	
10/10/2019	USPS KIOSK 4584819551	TXN00356754	9402	8.30	0.00	
10/09/2019	TRANE SUPPLY-115428	TXN00356755	5046	330.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2019	Scholastic, Inc.	TXN00356756	8299	205.46	0.00	
10/10/2019	WALMART.COM 8009666546	TXN00356757	5310	130.78	0.00	
10/09/2019	SUBWAY	TXN00356758	5814	143.88	0.00	
10/10/2019	AMZN Mktp US	TXN00356759	5942	53.72	0.00	
10/10/2019	LOWES #00655	TXN00356760	5200	39.94	0.00	
10/10/2019	AMZN Mktp US	TXN00356761	5942	29.12	0.00	
10/09/2019	PIZZA HUT 013758	TXN00356762	5812	45.49	0.00	
10/09/2019	DELTA AIR 0067464634662	TXN00356763	3058	578.01	0.00	
10/10/2019	JONES FORD INC.	TXN00356764	5511	214.66	0.00	
10/10/2019	WM SUPERCENTER	TXN00356765	5411	10.03	0.00	
10/10/2019	WULBERN KOVAL CO INC	TXN00356766	5021	192.97	0.00	
10/11/2019	AMZN Mktp US	TXN00356767	5942	65.30	0.00	
10/10/2019	S&S WORLDWIDE,	TXN00356768	5945	299.97	0.00	
10/10/2019	WAL-MART #3713	TXN00356769	5411	85.12	0.00	
10/10/2019	AMAZON.COM 6X5928CG3 AMZN	TXN00356770	5942	84.98	0.00	
10/10/2019	Scholastic, Inc.	TXN00356771	8299	164.45	0.00	
10/10/2019	LOWES #00539	TXN00356772	5200	32.37	0.00	
10/10/2019	STAPLS0178398045000001	TXN00356773	5111	357.64	0.00	
10/10/2019	Scholastic, Inc.	TXN00356774	8299	208.73	0.00	
10/10/2019	CHARLESTON GLASS	TXN00356775	1799	423.45	0.00	
10/10/2019	STAPLS7225911435000001	TXN00356776	5111	840.36	0.00	
10/10/2019	Scholastic, Inc.	TXN00356777	8299	145.48	0.00	
10/10/2019	ESEANETWORK.ORG	TXN00356778	8699	1,739.00	0.00	
10/10/2019	ANIXTER-PS #005H CHARLSTO	TXN00356779	5065	98.47	0.00	
10/10/2019	ESEANETWORK.ORG	TXN00356780	8699	2,024.00	0.00	
10/10/2019	Scholastic, Inc.	TXN00356781	8299	18.51	0.00	
10/10/2019	Scholastic, Inc.	TXN00356782	8299	19.60	0.00	
10/10/2019	AMZN Mktp US	TXN00356783	5942	43.50	0.00	
10/10/2019	WAL-MART #1146	TXN00356784	5411	17.22	0.00	
10/10/2019	SAMS CLUB #8252	TXN00356785	5300	97.81	0.00	
10/10/2019	OVR O.CO/OVERSTOCK.COM	TXN00356786	5969	216.33	0.00	
10/10/2019	Scholastic, Inc.	TXN00356787	8299	168.63	0.00	
10/10/2019	STAPLS7225908935000001	TXN00356788	5111	15.53	0.00	
10/10/2019	CIRCLE K # 20881	TXN00356789	5814	79.55	0.00	
10/10/2019	ESEANETWORK.ORG	TXN00356790	8699	1,974.00	0.00	
10/10/2019	LOWES #00497	TXN00356791	5200	44.24	0.00	
10/10/2019	Scholastic, Inc.	TXN00356792	8299	151.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2019	STAPLS7225935420000001	TXN00356793	5111	97.70	0.00	
10/10/2019	Scholastic, Inc.	TXN00356794	8299	176.66	0.00	
10/10/2019	LOW COUNTRY TRUE VALUE	TXN00356795	5251	19.59	0.00	
10/09/2019	BARNES & NOBLE	TXN00356796	5942	(18.54)	18.54	
10/10/2019	ANIXTER-PS #005H CHARLSTO	TXN00356797	5065	9.41	0.00	
10/10/2019	AMZN Mktp US	TXN00356798	5942	(26.48)	26.48	
10/09/2019	STAPLES	TXN00356799	5943	45.75	0.00	
10/10/2019	EZONCAMPUSFUNDRAISERS.COM	TXN00356800	5947	897.75	0.00	
10/10/2019	FOOD LION #1378	TXN00356801	5411	141.35	0.00	
10/09/2019	Jones School Supply	TXN00356802	5943	1,430.70	0.00	
10/10/2019	GOPHER SPORT	TXN00356803	5941	38.63	0.00	
10/10/2019	AMAZON.COM D40Y21D13 AMZN	TXN00356804	5942	1,173.00	0.00	
10/10/2019	HOODS FLORIST	TXN00356805	5992	21.80	0.00	
10/10/2019	Scholastic, Inc.	TXN00356806	8299	137.89	0.00	
10/10/2019	PANERA BREAD	TXN00356807	5814	657.28	0.00	
10/10/2019	AMZN Mktp US	TXN00356808	5942	188.45	0.00	
10/10/2019	AMZN Mktp US	TXN00356809	5942	32.69	0.00	
10/10/2019	CVS/PHARMACY	TXN00356810	5912	18.53	0.00	
10/10/2019	SCACTE	TXN00356811	8641	1,210.00	0.00	
10/10/2019	Scholastic, Inc.	TXN00356812	8299	192.72	0.00	
10/09/2019	PIZZA HUT 013758	TXN00356813	5812	99.82	0.00	
10/10/2019	WAL-MART #0632	TXN00356814	5411	158.75	0.00	
10/10/2019	KRISPY KREME	TXN00356815	5814	39.92	0.00	
10/10/2019	SAFETYPRODUCTS	TXN00356816	5943	210.09	0.00	
10/10/2019	Scholastic, Inc.	TXN00356817	8299	25.05	0.00	
10/10/2019	N2Y LLC	TXN00356818	8299	140.61	0.00	
10/10/2019	CENTRALINSTF/TDEAF	TXN00356819	8398	825.00	0.00	
10/10/2019	SQ 4 ISLAND PIZZA	TXN00356820	5812	76.93	0.00	
10/10/2019	LOWES #00655	TXN00356821	5200	62.09	0.00	
10/10/2019	AMZN Mktp US	TXN00356822	5942	198.33	0.00	
10/10/2019	WAL-MART #0632	TXN00356823	5411	298.65	0.00	
10/10/2019	HARBOR FREIGHT TOOLS	TXN00356824	5251	20.68	0.00	
10/09/2019	JOHNSTONE SUPPLY N CHARL	TXN00356825	1711	552.59	0.00	
10/10/2019	AMZN Mktp US	TXN00356826	5942	177.61	0.00	
10/10/2019	Scholastic, Inc.	TXN00356827	8299	107.91	0.00	
10/09/2019	STAPLES	TXN00356828	5943	4.14	0.00	
10/10/2019	Scholastic, Inc.	TXN00356829	8299	17.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2019	CAROLINA BIOLOGIC SUPPLY	TXN00356830	5047	201.27	0.00	
10/10/2019	STAPLS7225916287000002	TXN00356831	5111	46.87	0.00	
10/11/2019	PLAK SMACKER	TXN00356832	5047	714.82	0.00	
10/10/2019	Amazon.com 6H6U890P3	TXN00356833	5942	148.80	0.00	
10/10/2019	MICHAELS STORES	TXN00356834	5970	56.81	0.00	
10/10/2019	US FOODS 5D	TXN00356835	5199	43.92	0.00	
10/10/2019	Scholastic, Inc.	TXN00356836	8299	25.05	0.00	
10/10/2019	STAPLES DIRECT	TXN00356837	5111	76.29	0.00	
10/10/2019	AMZN Mktp US	TXN00356838	5942	55.26	0.00	
10/10/2019	HARRIS TEETER	TXN00356839	5411	47.02	0.00	
10/10/2019	BERLINS RESTAURANT SUPPLY	TXN00356840	5099	161.21	0.00	
10/09/2019	SIGN IT QUICK INC	TXN00356841	5099	564.52	0.00	
10/10/2019	COSTCO WHSE #0360	TXN00356842	5300	396.41	0.00	
10/10/2019	TEACHERSPAYTEACHERS.COM	TXN00356843	8299	50.63	0.00	
10/09/2019	THE HOME DEPOT	TXN00356844	5200	26.48	0.00	
10/10/2019	STAPLS7225916287000001	TXN00356845	5111	342.96	0.00	
10/09/2019	Jones School Supply	TXN00356846	5943	298.91	0.00	
10/10/2019	Scholastic, Inc.	TXN00356847	8299	95.92	0.00	
10/11/2019	SHRED 360	TXN00356848	7399	149.95	0.00	
10/10/2019	WALMART GROCERY	TXN00356849	5411	38.67	0.00	
10/10/2019	STAPLS7225913452000001	TXN00356850	5111	150.10	0.00	
10/10/2019	Scholastic, Inc.	TXN00356851	8299	245.03	0.00	
10/10/2019	COSTCO WHSE#1319	TXN00356852	5300	126.23	0.00	
10/10/2019	STAPLS7225568265001001	TXN00356853	5111	(22.69)	22.69	
10/10/2019	AMZN Mktp US	TXN00356854	5942	90.31	0.00	
10/11/2019	AMZN Mktp US	TXN00356855	5942	24.80	0.00	
10/10/2019	CAROLINA BIOLOGIC SUPPLY	TXN00356856	5047	229.16	0.00	
10/10/2019	AMZN Mktp US	TXN00356857	5942	84.14	0.00	
10/10/2019	CHARLESTON GLASS	TXN00356858	1799	369.43	0.00	
10/09/2019	SC BIZ NEWS	TXN00356859	5968	29.00	0.00	
10/10/2019	Scholastic, Inc.	TXN00356860	8299	217.80	0.00	
10/10/2019	STAPLS7225928848000001	TXN00356861	5111	85.36	0.00	
10/10/2019	GRAINGER	TXN00356862	5085	64.21	0.00	
10/10/2019	AMZN Mktp US	TXN00356863	5942	8.62	0.00	
10/10/2019	HARRIS TEETER	TXN00356864	5411	8.71	0.00	
10/10/2019	AMZN Mktp US	TXN00356865	5942	708.45	0.00	
10/10/2019	AMZN Mktp US	TXN00356866	5942	14.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2019	HARBOR FREIGHT TOOLS	TXN00356867	5251	113.67	0.00	
10/10/2019	AMAZON.COM 7B1XH1E13 AMZN	TXN00356868	5942	228.90	0.00	
10/09/2019	NORTHERN TOOL EQUIP	TXN00356869	5251	544.98	0.00	
10/10/2019	Scholastic, Inc.	TXN00356870	8299	19.60	0.00	
10/10/2019	LOWES #00497	TXN00356871	5200	521.63	0.00	
10/10/2019	HUDL	TXN00356872	5734	1,962.00	0.00	
10/10/2019	Scholastic, Inc.	TXN00356873	8299	101.92	0.00	
10/09/2019	OFFICE DEPOT	TXN00356874	5943	63.19	0.00	
10/10/2019	AMZN Mktp US	TXN00356875	5942	27.24	0.00	
10/09/2019	ADVANCED DOOR SYSTEMS	TXN00356876	5085	1,195.14	0.00	
10/10/2019	Scholastic, Inc.	TXN00356877	8299	28.31	0.00	
10/10/2019	AIRGAS SOUTH	TXN00356878	5169	1,433.42	0.00	
10/11/2019	LACROSSE BALLS DIRECT	TXN00356879	5941	742.50	0.00	
10/10/2019	Scholastic, Inc.	TXN00356880	8299	107.91	0.00	
10/11/2019	SHRED 360	TXN00356881	7399	50.00	0.00	
10/10/2019	Scholastic, Inc.	TXN00356882	8299	192.72	0.00	
10/10/2019	AMZN Mktp US	TXN00356883	5942	30.00	0.00	
10/10/2019	Scholastic, Inc.	TXN00356884	8299	208.73	0.00	
10/10/2019	COSTCO WHSE #0360	TXN00356885	5300	53.89	0.00	
10/10/2019	AMZN Mktp US	TXN00356886	5942	8.71	0.00	
10/10/2019	Scholastic, Inc.	TXN00356887	8299	23.96	0.00	
10/10/2019	WALMART.COM 8009666546	TXN00356888	5310	163.25	0.00	
10/10/2019	AMZN Mktp US	TXN00356889	5942	37.02	0.00	
10/10/2019	AMZN Mktp US	TXN00356890	5942	36.97	0.00	
10/09/2019	H & L ASIAN MARKET	TXN00356891	5411	485.81	0.00	
10/10/2019	SAMSLUB #8252	TXN00356892	5300	49.51	0.00	
10/10/2019	WM SUPERCENTER	TXN00356893	5411	67.43	0.00	
10/10/2019	WAL-MART #1748	TXN00356894	5411	47.53	0.00	
10/10/2019	AMAZON.COM BP3RG7EH3 AMZN	TXN00356895	5942	54.48	0.00	
10/09/2019	THE HOME DEPOT	TXN00356896	5200	61.07	0.00	
10/10/2019	Scholastic, Inc.	TXN00356897	8299	19.60	0.00	
10/10/2019	FAMILY DOLLAR	TXN00356898	5331	8.18	0.00	
10/10/2019	Scholastic, Inc.	TXN00356899	8299	164.45	0.00	
10/09/2019	DEMCO INC	TXN00356900	5111	308.64	0.00	
10/10/2019	Scholastic, Inc.	TXN00356901	8299	132.83	0.00	
10/10/2019	LOWES #00497	TXN00356902	5200	107.98	0.00	
10/10/2019	MOLUFS SUPPLY INC	TXN00356903	5074	28.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2019	SAMSClub #8252	TXN00356904	5300	24.93	0.00	
10/10/2019	CAROLINA BIOLOGIC SUPPLY	TXN00356905	5047	51.55	0.00	
10/10/2019	CHARLESTON GLASS	TXN00356906	1799	266.56	0.00	
10/09/2019	OMAR FLOOR COVERING	TXN00356907	5713	750.00	0.00	
10/10/2019	Scholastic, Inc.	TXN00356908	8299	245.03	0.00	
10/10/2019	AMZN MktP US	TXN00356909	5942	22.87	0.00	
10/10/2019	Scholastic, Inc.	TXN00356910	8299	254.10	0.00	
10/10/2019	PUBLIX #1081	TXN00356911	5411	15.25	0.00	
10/10/2019	STAPLS7225277055000002	TXN00356912	5111	18.53	0.00	
10/10/2019	Scholastic, Inc.	TXN00356913	8299	25.05	0.00	
10/10/2019	FERGUSON ENT	TXN00356914	5074	26.03	0.00	
10/11/2019	PROHEALTHCARE PRODUCTS	TXN00356915	5047	143.51	0.00	
10/09/2019	HERALD OFFICE SUPPLY INC	TXN00356916	5021	32.65	0.00	
10/09/2019	OFFICE DEPOT	TXN00356917	5965	864.03	0.00	
10/10/2019	ADVANCED INNOVATIONS INC	TXN00356918	5051	420.00	0.00	
10/10/2019	AMZN MktP US	TXN00356919	5942	8.87	0.00	
10/10/2019	Scholastic, Inc.	TXN00356920	8299	132.83	0.00	
10/09/2019	IBT IIS FINGERPRINT COM	TXN00356921	7393	40.00	0.00	
10/10/2019	CHEFSTORE CHARLESTON	TXN00356922	5199	211.26	0.00	
10/09/2019	OFFICE DEPOT	TXN00356923	5965	60.78	0.00	
10/11/2019	AMZN MktP US	TXN00356924	5942	161.36	0.00	
10/10/2019	Scholastic, Inc.	TXN00356925	8299	20.69	0.00	
10/10/2019	IN SHRED WITH US	TXN00356926	5999	58.99	0.00	
10/10/2019	WAL-MART #4384	TXN00356927	5411	326.84	0.00	
10/10/2019	THE WEBSTAIRANT STORE	TXN00356928	5046	315.53	0.00	
10/10/2019	FAMILY DOLLAR	TXN00356929	5331	31.61	0.00	
10/10/2019	Scholastic, Inc.	TXN00356930	8299	199.65	0.00	
10/10/2019	WM SUPERCENTER	TXN00356931	5411	11.83	0.00	
10/10/2019	AMAZON.COM 136AD2EY3 AMZN	TXN00356932	5942	85.86	0.00	
10/10/2019	Scholastic, Inc.	TXN00356933	8299	138.60	0.00	
10/11/2019	BOXED.COM	TXN00356934	5411	803.92	0.00	
10/09/2019	PARTY CITY 0182	TXN00356935	5999	52.25	0.00	
10/09/2019	DEMCO INC	TXN00356936	5111	39.66	0.00	
10/10/2019	SAMSClub #8252	TXN00356937	5300	48.34	0.00	
10/09/2019	TACTICAL MED SOLUTIONS	TXN00356938	5047	90,827.52	0.00	
10/10/2019	Scholastic, Inc.	TXN00356939	8299	27.23	0.00	
10/10/2019	WHOLESALE INDUSTRIAL ELEC	TXN00356940	5732	53.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2019	CHARLESTON GLASS	TXN00356941	1799	783.23	0.00	
10/09/2019	JOHNSTONE SUPPLY N CHARL	TXN00356942	1711	78.89	0.00	
10/10/2019	CVS/PHARMACY	TXN00356943	5912	13.06	0.00	
10/10/2019	STAPLES DIRECT	TXN00356944	5111	19.77	0.00	
10/10/2019	Scholastic, Inc.	TXN00356945	8299	17.42	0.00	
10/10/2019	SAMSCLUB #8252	TXN00356946	5300	98.09	0.00	
10/10/2019	Scholastic, Inc.	TXN00356947	8299	149.88	0.00	
10/10/2019	FOX AUDIO VISUAL	TXN00356948	7299	436.75	0.00	
10/09/2019	OFFICE DEPOT	TXN00356949	5965	41.34	0.00	
10/09/2019	THE HOME DEPOT	TXN00356950	5200	10.87	0.00	
10/10/2019	Scholastic, Inc.	TXN00356951	8299	137.89	0.00	
10/09/2019	SUBWAY	TXN00356952	5814	209.79	0.00	
10/11/2019	WALMART.COM 8009666546	TXN00356953	5310	132.32	0.00	
10/11/2019	SHRED 360	TXN00356954	7399	15.00	0.00	
10/10/2019	BJS WHOLESALE	TXN00356955	5300	214.53	0.00	
10/10/2019	Scholastic, Inc.	TXN00356956	8299	158.13	0.00	
10/10/2019	CHARLESTON GLASS	TXN00356957	1799	410.13	0.00	
10/09/2019	IN POSSUMS WEST	TXN00356958	5261	70.39	0.00	
10/10/2019	Scholastic, Inc.	TXN00356959	8299	95.92	0.00	
10/10/2019	Scholastic, Inc.	TXN00356960	8299	27.23	0.00	
count: 243				147,275.05	341.18	
10/14/2019						
10/12/2019	STAPLS7226034113000001	TXN00356961	5111	289.81	0.00	
10/11/2019	AMZN Mktp US	TXN00356962	5942	7.61	0.00	
10/10/2019	JOHNSTONE SUPPLY N CHARL	TXN00356963	1711	78.47	0.00	
10/12/2019	AMZN Mktp US	TXN00356964	5942	539.83	0.00	
10/11/2019	LOWES #00655	TXN00356965	5200	37.43	0.00	
10/12/2019	AMAZON.COM AI3XA35Q3 AMZN	TXN00356966	5942	61.03	0.00	
10/11/2019	FOOD LION #1444	TXN00356967	5411	17.27	0.00	
10/10/2019	STENHOUSE PUBLISHERS	TXN00356968	5969	1,760.34	0.00	
10/11/2019	APPALACHIAN SPRINGS BOTT	TXN00356969	5999	48.89	0.00	
10/11/2019	LOWES #00655	TXN00356970	5200	60.30	0.00	
10/10/2019	OFFICE DEPOT	TXN00356971	5943	63.31	0.00	
10/11/2019	NAPA AUTO 0024863	TXN00356972	5533	63.33	0.00	
10/10/2019	EMBASSY SUITES COLUMBA	TXN00356973	3695	166.76	0.00	
10/11/2019	STAPLS7225890656002001	TXN00356974	5111	166.26	0.00	
10/11/2019	MCCALL'S INC	TXN00356975	5074	1,029.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2019	AMAZON.COM 4V0QR1DD3 AMZN	TXN00356976	5942	19.65	0.00	
10/11/2019	THE HOME DEPOT	TXN00356977	5200	13.01	0.00	
10/11/2019	FERGUSON ENT	TXN00356978	5074	27.10	0.00	
10/13/2019	AMZN Mktp US	TXN00356979	5942	211.08	0.00	
10/11/2019	AMZN Mktp US	TXN00356980	5942	43.33	0.00	
10/11/2019	#461-UNITED REFRIGERATIO	TXN00356981	5046	125.63	0.00	
10/11/2019	RKO TOTAL GRAPHICS	TXN00356982	2741	396.49	0.00	
10/11/2019	CHARLESTON GLASS	TXN00356983	1799	467.04	0.00	
10/11/2019	SAMSCLUB #8252	TXN00356984	5300	403.80	0.00	
10/12/2019	AMAZON.COM NR6RN8Q83 AMZN	TXN00356985	5942	80.39	0.00	
10/13/2019	SAMSCLUB #8252	TXN00356986	5300	25.59	0.00	
10/12/2019	SHRED 360	TXN00356987	7399	146.00	0.00	
10/11/2019	LOWES #00655	TXN00356988	5200	234.26	0.00	
10/11/2019	HARRIS TEETER	TXN00356989	5411	95.87	0.00	
10/10/2019	OFFICE DEPOT	TXN00356990	5965	18.61	0.00	
10/11/2019	NATIONAL ASSOCIATION FOR	TXN00356991	8699	150.00	0.00	
10/11/2019	COSTCO WHSE #0360	TXN00356992	5300	128.00	0.00	
10/13/2019	LOWES #00539	TXN00356993	5200	433.08	0.00	
10/11/2019	CVS/PHARMACY	TXN00356994	5912	19.39	0.00	
10/10/2019	EMBASSY SUITES COLUMBA	TXN00356995	3695	171.66	0.00	
10/13/2019	SPRINGHILL SUITES COLU	TXN00356996	3770	169.86	0.00	
10/11/2019	LOWES #00661	TXN00356997	5200	98.03	0.00	
10/11/2019	BEARING DIST CHARLESTON	TXN00356998	5085	474.70	0.00	
10/11/2019	NASCO FORT ATKINSON	TXN00356999	5965	81.52	0.00	
10/11/2019	ETAHAND2MIND	TXN00357000	5099	38.04	0.00	
10/11/2019	PIGGLY WIGGLY	TXN00357001	5411	29.40	0.00	
10/10/2019	IBT IIS FINGERPRINT COM	TXN00357002	7393	40.00	0.00	
10/10/2019	JOHNSTONE SUPPLY N CHARL	TXN00357003	1711	11.46	0.00	
10/11/2019	KRU-KEL CO INC	TXN00357004	5074	499.53	0.00	
10/11/2019	LITTLE CAESARS	TXN00357005	5814	52.17	0.00	
10/11/2019	LOWES #03317	TXN00357006	5200	21.73	0.00	
10/11/2019	AMZN Mktp US	TXN00357007	5942	175.48	0.00	
10/12/2019	THE HOME DEPOT	TXN00357008	5200	41.06	0.00	
10/10/2019	JOHNSTONE SUPPLY N CHARL	TXN00357009	1711	289.43	0.00	
10/12/2019	DOLLAR TREE	TXN00357010	5331	8.72	0.00	
10/13/2019	SPRINGHILL SUITES COLU	TXN00357011	3770	169.86	0.00	
10/11/2019	HERALD OFFICE SUPPLY INC	TXN00357012	5021	81.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2019	STAPLES	TXN00357013	5943	(78.45)	78.45	
10/13/2019	AMZN Mktp US	TXN00357014	5942	403.28	0.00	
10/13/2019	WAL-MART #4384	TXN00357015	5411	109.14	0.00	
10/10/2019	123 123 SCTITLE1	TXN00357016	8299	400.00	0.00	
10/11/2019	PIGGLY WIGGLY	TXN00357017	5411	32.04	0.00	
10/09/2019	WAL-MART #4384	TXN00357018	5411	144.41	0.00	
10/11/2019	WAL-MART #3713	TXN00357019	5411	44.33	0.00	
10/11/2019	UNITED REFRIG BR	TXN00357020	5046	654.09	0.00	
10/10/2019	IBT IIS FINGERPRINT COM	TXN00357021	7393	40.00	0.00	
10/11/2019	AMZN Mktp US	TXN00357022	5942	87.17	0.00	
10/09/2019	WAL-MART #3367	TXN00357023	5411	30.43	0.00	
10/11/2019	PAPA JOHNS #1841	TXN00357024	5814	74.36	0.00	
10/11/2019	IN P AND B PROMOTIONALS	TXN00357025	5943	157.64	0.00	
10/11/2019	WM SUPERCENTER	TXN00357026	5411	104.17	0.00	
10/11/2019	KRISPY KREME	TXN00357027	5814	79.83	0.00	
10/11/2019	AMZN Mktp US	TXN00357028	5942	269.58	0.00	
10/12/2019	DBC BLICK ART MATERIAL	TXN00357029	5965	136.19	0.00	
10/11/2019	WHOLESALE INDUSTRIAL ELEC	TXN00357030	5732	918.80	0.00	
10/11/2019	DOLLAR-GENERAL	TXN00357031	5331	18.48	0.00	
10/11/2019	STANDARD SCREEN PRINTING	TXN00357032	7333	526.84	0.00	
10/12/2019	STAPLS7226035702000001	TXN00357033	5111	161.71	0.00	
10/11/2019	CHICK-FIL-A #01936	TXN00357034	5814	75.48	0.00	
10/11/2019	STAPLES DIRECT	TXN00357035	5111	61.83	0.00	
10/13/2019	SPRINGHILL SUITES COLU	TXN00357036	3770	169.86	0.00	
10/11/2019	SSI EPSCC	TXN00357037	5969	357.69	0.00	
10/12/2019	STAPLES DIRECT	TXN00357038	5111	50.18	0.00	
10/10/2019	PARRIS ISLAND	TXN00357039	5541	28.82	0.00	
10/12/2019	AMZN Mktp US	TXN00357040	5942	120.66	0.00	
10/10/2019	BARNES & NOBLE	TXN00357041	5942	417.91	0.00	
10/11/2019	AMAZON.COM MW3ES9YW3 AMZN	TXN00357042	5942	85.58	0.00	
10/12/2019	EDUCATION WEEK	TXN00357043	5968	(79.00)	79.00	
10/11/2019	SCHOOL NURSE	TXN00357044	5943	145.30	0.00	
10/10/2019	DOOR SYSTEMS OF CHARLSTON	TXN00357045	1799	2,400.00	0.00	
10/11/2019	AMZN Mktp US	TXN00357046	5942	64.23	0.00	
10/11/2019	THE HOME DEPOT	TXN00357047	5200	43.11	0.00	
10/10/2019	PLANTATION ON CRY RIVE	TXN00357048	7011	500.00	0.00	
10/11/2019	SAMSClub.COM	TXN00357049	5300	129.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2019	COSTCO WHSE #0360	TXN00357050	5300	(49.04)	49.04	
10/13/2019	LOWES #00497	TXN00357051	5200	101.20	0.00	
10/12/2019	STAPLS7225767814000002	TXN00357052	5111	27.14	0.00	
10/11/2019	BOONE HALL FARMS	TXN00357053	4722	1,788.00	0.00	
10/10/2019	SIGN IT QUICK INC	TXN00357054	5099	120.18	0.00	
10/12/2019	SHERATON NEW ORLEANS	TXN00357055	3503	758.49	0.00	
10/11/2019	DELTA AIR 0062402359313	TXN00357056	3058	359.00	0.00	
10/11/2019	DOLLAR TREE	TXN00357057	5331	15.26	0.00	
10/12/2019	AMZN Mktp US	TXN00357058	5942	229.99	0.00	
10/11/2019	AMZN Mktp US	TXN00357059	5942	23.96	0.00	
10/12/2019	STAPLS7225405627004001	TXN00357060	5111	(3.99)	3.99	
10/12/2019	AMZN Mktp US	TXN00357061	5942	181.60	0.00	
10/11/2019	DOLLARTREE	TXN00357062	5331	78.48	0.00	
10/11/2019	AMZN Mktp US	TXN00357063	5942	25.66	0.00	
10/12/2019	EDUCATION WEEK	TXN00357064	5968	(79.00)	79.00	
10/11/2019	DOLLAR GENERAL	TXN00357065	5331	24.84	0.00	
10/11/2019	MARCOS PIZZA	TXN00357066	5812	38.26	0.00	
10/11/2019	SAMS CLUB #8252	TXN00357067	5300	22.19	0.00	
10/12/2019	SCHOOL HEALTH CORP	TXN00357068	5047	269.70	0.00	
10/10/2019	COLG OF CHARLESTON MRK	TXN00357069	8220	597.00	0.00	
10/14/2019	AMAZON.COM N714H5GN3 AMZN	TXN00357070	5942	157.44	0.00	
10/11/2019	AMZN Mktp US	TXN00357071	5942	1,024.98	0.00	
10/11/2019	ACP DIRECT	TXN00357072	5099	227.45	0.00	
10/11/2019	SAMSCLUB #8252	TXN00357073	5300	129.75	0.00	
10/11/2019	SQ UP UP AND AWAY BALLOO	TXN00357074	7372	300.00	0.00	
10/13/2019	WM SUPERCENTER	TXN00357075	5411	6.44	0.00	
10/11/2019	FOLLETT SCHOOL SOLUTIONS	TXN00357076	5942	34.42	0.00	
10/11/2019	PPG PAINTS 9314	TXN00357077	5231	21.12	0.00	
10/12/2019	AMZN Mktp US	TXN00357078	5942	127.05	0.00	
10/11/2019	THE BUDD GROUP INC	TXN00357079	7349	262,068.04	0.00	
10/12/2019	TARGET	TXN00357080	5310	21.80	0.00	
10/11/2019	KRU-KEL CO INC	TXN00357081	5074	179.91	0.00	
10/11/2019	CHS AIRPORT PARKING	TXN00357082	7523	53.00	0.00	
10/11/2019	STUDENT TRANSPORTATION	TXN00357083	4789	390.00	0.00	
10/11/2019	BEST BUY MHT	TXN00357084	5732	47.94	0.00	
10/11/2019	UNITED REFRIG BR	TXN00357085	5046	26.03	0.00	
10/12/2019	STAPLES	TXN00357086	5943	77.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2019	SQ EUGENE SMITH	TXN00357087	1520	1,100.00	0.00	
10/13/2019	AMZN Mktp US	TXN00357088	5942	99.45	0.00	
10/10/2019	OFFICE DEPOT	TXN00357089	5965	1,630.60	0.00	
10/11/2019	IN COMMERCIAL LAUNDRY SE	TXN00357090	7699	124.00	0.00	
10/11/2019	HAROLDS TOWING	TXN00357091	7549	103.00	0.00	
10/12/2019	EDUCATION WEEK	TXN00357092	5968	(79.00)	79.00	
10/10/2019	BATTERY PLEX INC	TXN00357093	5065	60.79	0.00	
10/12/2019	Scholastic Education	TXN00357094	8299	125.36	0.00	
10/13/2019	COURTYARD BY MARRIOTT	TXN00357095	3690	358.54	0.00	
10/13/2019	AMAZON.COM 382KC00Q3 AMZN	TXN00357096	5942	1,013.13	0.00	
10/11/2019	FOLLETT SCHOOL SOLUTIONS	TXN00357097	5942	111.50	0.00	
10/11/2019	AMZN Mktp US	TXN00357098	5942	21.78	0.00	
10/11/2019	THE BUDD GROUP INC	TXN00357099	7349	64,709.11	0.00	
10/10/2019	POSITIVE PROMOTIONS INC	TXN00357100	5999	137.40	0.00	
10/11/2019	SQ CHARLESTON JUMP CASTL	TXN00357101	7929	625.00	0.00	
10/11/2019	COSTCO WHSE #0360	TXN00357102	5300	49.04	0.00	
10/11/2019	Amazon.com 5A55S7FI3	TXN00357103	5942	66.20	0.00	
10/11/2019	HARBOR FREIGHT TOOLS	TXN00357104	5251	5.45	0.00	
10/11/2019	ZANNIS EXECUTIVE TRANSP	TXN00357105	4121	824.00	0.00	
10/11/2019	AMZN Mktp US	TXN00357106	5942	35.08	0.00	
10/10/2019	BARNES & NOBLE	TXN00357107	5942	103.62	0.00	
10/12/2019	STAPLES DIRECT	TXN00357108	5111	254.46	0.00	
10/12/2019	AMZN Mktp US	TXN00357109	5942	223.20	0.00	
10/12/2019	EDUCATION WEEK	TXN00357110	5968	(79.00)	79.00	
10/11/2019	IN COMMERCIAL LAUNDRY SE	TXN00357111	7699	163.50	0.00	
10/12/2019	AMAZON.COM NT95H1JM3 AMZN	TXN00357112	5942	208.58	0.00	
10/12/2019	BARNES&NOBLE.COM-BN	TXN00357113	5192	407.01	0.00	
10/12/2019	STAPLS7226038785000001	TXN00357114	5111	1,095.83	0.00	
10/11/2019	COMMUNITY TRAINING	TXN00357115	8099	250.00	0.00	
10/11/2019	THE HOME DEPOT	TXN00357116	5200	37.54	0.00	
10/11/2019	WAL-MART #3367	TXN00357117	5411	53.76	0.00	
10/11/2019	AMZN Mktp US	TXN00357118	5942	211.23	0.00	
10/13/2019	SPRINGHILL SUITES COLU	TXN00357119	3770	169.86	0.00	
10/13/2019	OLLIES BARGAIN OUTLET	TXN00357120	5310	37.01	0.00	
10/11/2019	LOWES #00539	TXN00357121	5200	165.49	0.00	
10/11/2019	COMPANDBSAVE INK	TXN00357122	5732	259.96	0.00	
10/11/2019	STAPLES	TXN00357123	5943	23.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2019	JIMMY JOHNS -	TXN00357124	5814	249.66	0.00	
10/12/2019	STAPLS7225405627005001	TXN00357125	5111	3.99	0.00	
10/11/2019	STAPLS7225913452000002	TXN00357126	5111	90.45	0.00	
10/11/2019	CUSTOM RESOURCES	TXN00357127	8299	545.00	0.00	
10/11/2019	WM SUPERCENTER	TXN00357128	5411	55.98	0.00	
10/11/2019	THE BUDD GROUP INC	TXN00357129	7349	24,436.04	0.00	
10/12/2019	STAPLS7226020870000003	TXN00357130	5111	34.88	0.00	
10/11/2019	SQ THE KICKIN' CHI	TXN00357131	5814	455.00	0.00	
10/12/2019	WALMART.COM 8009666546	TXN00357132	5310	43.59	0.00	
10/11/2019	HARRIS TEETER	TXN00357133	5411	10.68	0.00	
10/11/2019	BEARING DIST CHARLESTON	TXN00357134	5085	388.67	0.00	
10/10/2019	123 123 SCTITLE1	TXN00357135	8299	400.00	0.00	
10/11/2019	BSN SPORTS LLC	TXN00357136	5137	1,187.63	0.00	
10/11/2019	DUNKIN #301850	TXN00357137	5814	23.19	0.00	
10/12/2019	NEW YORK TIMES DIGITAL	TXN00357138	5968	4.00	0.00	
10/11/2019	SAMSClub.COM	TXN00357139	5300	73.99	0.00	
10/12/2019	STAPLS7225929813000001	TXN00357140	5111	946.00	0.00	
10/12/2019	STAPLS7225969886000002	TXN00357141	5111	41.40	0.00	
10/11/2019	AMZN Mktp US	TXN00357142	5942	754.20	0.00	
10/12/2019	WAL-MART #0628	TXN00357143	5411	57.27	0.00	
10/13/2019	SPRINGHILL SUITES COLU	TXN00357144	3770	196.36	0.00	
10/12/2019	HOLLIPOPS FINE TOYS	TXN00357145	5945	107.91	0.00	
10/11/2019	SELLARS HARDWARE	TXN00357146	5251	4.29	0.00	
10/13/2019	AMAZON.COM X15414VJ3 AMZN	TXN00357147	5942	68.10	0.00	
10/11/2019	STAPLS7225977006000003	TXN00357148	5111	176.20	0.00	
10/11/2019	LOWES #00497	TXN00357149	5200	29.41	0.00	
10/12/2019	STAPLS7225981880000001	TXN00357150	5111	891.66	0.00	
10/11/2019	N A E Y C CONFERENCE	TXN00357151	8398	325.00	0.00	
10/11/2019	CHEFSTORE CHARLESTON	TXN00357152	5199	411.32	0.00	
10/11/2019	LOWES #00497	TXN00357153	5200	16.13	0.00	
10/12/2019	STAPLS7226020758000001	TXN00357154	5111	48.78	0.00	
10/11/2019	KRU-KEL CO INC	TXN00357155	5074	17.07	0.00	
10/10/2019	NORTHERN TOOL EQUIP	TXN00357156	5251	103.54	0.00	
10/10/2019	JOHNSTONE SUPPLY N CHARL	TXN00357157	1711	712.86	0.00	
10/13/2019	AMZN Mktp US	TXN00357158	5942	98.73	0.00	
10/10/2019	STAPLES	TXN00357159	5943	652.86	0.00	
10/13/2019	CVS/PHARMACY	TXN00357160	5912	15.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2019	OFFICE DEPOT	TXN00357161	5965	52.30	0.00	
10/11/2019	CHARLESTON GLASS	TXN00357162	1799	314.02	0.00	
10/13/2019	AMAZON.COM CR7AA7PR3 AMZN	TXN00357163	5942	45.20	0.00	
10/12/2019	MICHAELS STORES	TXN00357164	5970	6.56	0.00	
10/13/2019	WAL-MART #3367	TXN00357165	5411	21.76	0.00	
10/11/2019	AMZN Mktp US	TXN00357166	5942	126.27	0.00	
10/11/2019	SELLARS HARDWARE	TXN00357167	5251	11.53	0.00	
10/11/2019	AMZN Mktp US	TXN00357168	5942	47.95	0.00	
10/11/2019	COSTCO WHSE#1319	TXN00357169	5300	74.10	0.00	
10/11/2019	DECKER EQUIPMENT	TXN00357170	5099	179.26	0.00	
10/12/2019	STAPLS7225804005000002	TXN00357171	5111	22.55	0.00	
10/11/2019	LOWES #00655	TXN00357172	5200	9.20	0.00	
10/10/2019	THE HOME DEPOT	TXN00357173	5200	182.98	0.00	
10/11/2019	AMZN Mktp US	TXN00357174	5942	110.05	0.00	
10/10/2019	POSITIVE PROMOTIONS	TXN00357175	7399	245.40	0.00	
10/11/2019	DUNKIN #301850	TXN00357176	5814	6.85	0.00	
10/14/2019	AMZN Mktp US	TXN00357177	5942	1,076.30	0.00	
10/12/2019	AMZN Mktp US	TXN00357178	5942	38.00	0.00	
10/11/2019	AMZN Mktp US	TXN00357179	5942	20.69	0.00	
10/10/2019	OFFICE DEPOT	TXN00357180	5965	113.63	0.00	
10/11/2019	USC EMALL	TXN00357181	8220	250.00	0.00	
10/11/2019	WHOLESALE INDUSTRIAL ELEC	TXN00357182	5732	193.60	0.00	
10/10/2019	STAPLES	TXN00357183	5943	113.77	0.00	
10/10/2019	POSITIVE PROMOTIONS	TXN00357184	7399	85.35	0.00	
10/11/2019	CHARLESTON GLASS	TXN00357185	1799	314.02	0.00	
10/11/2019	NASCO FORT ATKINSON	TXN00357186	5965	665.32	0.00	
10/10/2019	NASCO FORT ATKINSON	TXN00357187	5965	55.50	0.00	
10/13/2019	SAMSClub #8252	TXN00357188	5300	474.65	0.00	
10/12/2019	CHICK-FIL-A #01936	TXN00357189	5814	16.65	0.00	
10/11/2019	NIXON POWER SERVICES	TXN00357190	1731	688.21	0.00	
10/12/2019	STAPLS7226016586000001	TXN00357191	5111	40.86	0.00	
10/13/2019	AMZN Mktp US	TXN00357192	5942	92.26	0.00	
10/11/2019	NAPA AUTO 0024863	TXN00357193	5533	23.96	0.00	
10/11/2019	THE BUDD GROUP INC	TXN00357194	7349	6,900.00	0.00	
10/11/2019	STAPLES DIRECT	TXN00357195	5111	217.99	0.00	
10/12/2019	JASON'S DELI CHL	TXN00357196	5812	596.72	0.00	
10/11/2019	CHARLESTON GLASS	TXN00357197	1799	322.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2019	AMZN Mktp US	TXN00357198	5942	45.19	0.00	
10/14/2019	AMZN Mktp US	TXN00357199	5942	90.37	0.00	
10/11/2019	PRESENTATION SYSTEMS SO	TXN00357200	5045	427.42	0.00	
10/11/2019	STAPLS7225969886000001	TXN00357201	5111	160.47	0.00	
10/10/2019	DISCOUNT DANCE SUPPLY	TXN00357202	5691	356.95	0.00	
10/11/2019	O'REILLY AUTO PARTS	TXN00357203	5533	9.48	0.00	
10/11/2019	THE HOME DEPOT	TXN00357204	5200	28.62	0.00	
10/12/2019	SCHOOL HEALTH CORP	TXN00357205	5047	8.34	0.00	
10/12/2019	AMZN Mktp US	TXN00357206	5942	120.09	0.00	
10/11/2019	AMZN Mktp US	TXN00357207	5942	11.57	0.00	
10/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00357208	1711	129.31	0.00	
10/10/2019	TLF THE FLOWER COTTAGE	TXN00357209	5992	96.75	0.00	
10/11/2019	GRAINGER	TXN00357210	5085	1,001.82	0.00	
10/11/2019	THE HOME DEPOT	TXN00357211	5200	(32.49)	32.49	
10/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00357212	1711	1,775.58	0.00	
10/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00357213	1711	75.83	0.00	
10/11/2019	AMZN Mktp US	TXN00357214	5942	27.73	0.00	
10/13/2019	SPRINGHILL SUITES COLU	TXN00357215	3770	169.86	0.00	
10/11/2019	KRU-KEL CO INC	TXN00357216	5074	154.73	0.00	
10/11/2019	WAL-MART #6174	TXN00357217	5411	90.72	0.00	
10/12/2019	STAPLS7225508743000002	TXN00357218	5111	27.45	0.00	
10/11/2019	MUSIC & ARTS	TXN00357219	5733	889.64	0.00	
10/11/2019	STAPLS7225988271000001	TXN00357220	5111	185.93	0.00	
10/11/2019	LOWES #00655	TXN00357221	5200	35.71	0.00	
10/11/2019	BEARING DIST CHARLESTON	TXN00357222	5085	228.22	0.00	
10/12/2019	STAPLS7225757667000002	TXN00357223	5111	22.33	0.00	
10/11/2019	CHARLESTON COTTON EXCHANG	TXN00357224	5999	83.93	0.00	
10/11/2019	SAMSClub #8252	TXN00357225	5300	449.41	0.00	
10/11/2019	AMZN Mktp US	TXN00357226	5942	372.75	0.00	
10/11/2019	THE HOME DEPOT	TXN00357227	5200	37.45	0.00	
10/10/2019	JOHNSTONE SUPPLY N CHARL	TXN00357228	1711	76.14	0.00	
10/12/2019	AMAZON.COM QX9MD9OR3 AMZN	TXN00357229	5942	81.87	0.00	
10/11/2019	SSI SCHOOL SPECIALTY	TXN00357230	5969	392.50	0.00	
10/12/2019	AMZN Mktp US	TXN00357231	5942	217.43	0.00	
10/11/2019	FOOD LION #1691	TXN00357232	5411	3.05	0.00	
10/10/2019	THE HOME DEPOT	TXN00357233	5200	108.93	0.00	
10/11/2019	LOWES #00655	TXN00357234	5200	77.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2019	WALMART.COM	TXN00357235	5310	34.14	0.00	
10/11/2019	MICHAELS STORES	TXN00357236	5970	29.31	0.00	
10/12/2019	AMAZON.COM IJ90N3X43 AMZN	TXN00357237	5942	16.34	0.00	
10/12/2019	STAPLS7225757667000004	TXN00357238	5111	21.03	0.00	
10/11/2019	HARRIS TEETER	TXN00357239	5411	8.14	0.00	
10/10/2019	BARNES & NOBLE	TXN00357240	5942	119.77	0.00	
10/12/2019	AMZN Mktp US	TXN00357241	5942	41.69	0.00	
10/11/2019	THE HOME DEPOT	TXN00357242	5200	68.62	0.00	
10/11/2019	MYTANA LLC	TXN00357243	5046	2,278.15	0.00	
10/11/2019	FOLLETT SCHOOL SOLUTIONS	TXN00357244	5942	325.03	0.00	
10/11/2019	Scholastic, Inc.	TXN00357245	8299	2,469.96	0.00	
10/10/2019	TRANE SUPPLY-115428	TXN00357246	5046	515.38	0.00	
10/10/2019	THE HOME DEPOT	TXN00357247	5200	66.13	0.00	
10/11/2019	LOWES #00655	TXN00357248	5200	17.41	0.00	
10/11/2019	NASCO FORT ATKINSON	TXN00357249	5965	1,049.37	0.00	
10/11/2019	THE BUDD GROUP INC	TXN00357250	7349	92.00	0.00	
10/12/2019	DBC BLICK ART MATERIAL	TXN00357251	5965	107.91	0.00	
10/11/2019	STAPLS7225289282001001	TXN00357252	5111	(38.58)	38.58	
10/10/2019	DOLLAR GENERAL	TXN00357253	5331	38.86	0.00	
10/11/2019	AMZN Mktp US	TXN00357254	5942	42.36	0.00	
10/11/2019	WM SUPERCENTER	TXN00357255	5411	92.30	0.00	
10/10/2019	THE HOME DEPOT	TXN00357256	5200	62.56	0.00	
10/12/2019	SEE & SEE FRIENDLY TOURS	TXN00357257	4131	1,500.00	0.00	
10/11/2019	HARRIS TEETER	TXN00357258	5411	73.34	0.00	
10/12/2019	STAPLS7225757667000003	TXN00357259	5111	8.49	0.00	
10/11/2019	MUSIC&ARTS.COM	TXN00357260	5733	95.94	0.00	
10/10/2019	BARNES & NOBLE	TXN00357261	5942	86.49	0.00	
count: 301				427,590.13	518.55	
10/15/2019						
10/14/2019	AMZN Mktp US	TXN00357262	5942	45.76	0.00	
10/14/2019	Amazon.com NE1L30NQ3	TXN00357263	5942	324.25	0.00	
10/14/2019	AMZN Mktp US	TXN00357264	5942	8.57	0.00	
10/14/2019	APPLE SPICE CATERING	TXN00357265	5811	142.52	0.00	
10/14/2019	BJS WHOLESALE CLUB	TXN00357266	5300	184.53	0.00	
10/13/2019	BED BATH & BEYOND	TXN00357267	5719	68.65	0.00	
10/14/2019	WAL-MART #1748	TXN00357268	5411	218.76	0.00	
10/14/2019	LOWES #00655	TXN00357269	5200	37.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2019	REVROBOTICS	TXN00357270	5999	55.55	0.00	
10/11/2019	CK SUPPLY 236	TXN00357271	5039	39.41	0.00	
10/14/2019	AMZN Mktp US	TXN00357272	5942	27.23	0.00	
10/10/2019	MUSIC IN MOTION FAMILY	TXN00357273	7999	100.00	0.00	
10/14/2019	BATTERIES PLUS	TXN00357274	5999	49.05	0.00	
10/14/2019	UNITED REFRIG BR	TXN00357275	5046	146.78	0.00	
10/14/2019	Amazon.com UM4NV6S33	TXN00357276	5942	42.25	0.00	
10/14/2019	AMAZON.COM NM3GI8993 AMZN	TXN00357277	5942	73.44	0.00	
10/15/2019	AMZN Mktp US	TXN00357278	5942	50.90	0.00	
10/14/2019	FERGUSON ENT	TXN00357279	5074	16.32	0.00	
10/14/2019	PROJECT LEAD THE	TXN00357280	8398	802.00	0.00	
10/14/2019	AMZN Mktp US	TXN00357281	5942	32.65	0.00	
10/14/2019	WAL-MART #0632	TXN00357282	5411	17.57	0.00	
10/14/2019	KRU-KEL CO INC	TXN00357283	5074	290.05	0.00	
10/14/2019	WM SUPERCENTER	TXN00357284	5411	43.60	0.00	
10/14/2019	SIMMONS IRRIGATION SUPPLY	TXN00357285	7399	580.81	0.00	
10/14/2019	AMZN Mktp US	TXN00357286	5942	(65.30)	65.30	
10/14/2019	KRU-KEL CO INC	TXN00357287	5074	132.98	0.00	
10/14/2019	YOURMEMBERSHIP CAREERS	TXN00357288	7399	500.00	0.00	
10/14/2019	GATEWAY SUPPLY COMPANY	TXN00357289	5074	113.55	0.00	
10/15/2019	SHRED 360	TXN00357290	7399	140.00	0.00	
10/14/2019	AMAZON.COM Y56ZH2V63 AMZN	TXN00357291	5942	88.26	0.00	
10/15/2019	AMZN Mktp US	TXN00357292	5942	312.17	0.00	
10/13/2019	GETUPNGO, LLC	TXN00357293	4722	1,725.25	0.00	
10/14/2019	REPUBLIC SERVICES TRASH	TXN00357294	4900	470.00	0.00	
10/14/2019	MICHAELS STORES	TXN00357295	5970	14.82	0.00	
10/14/2019	AMZN Mktp US	TXN00357296	5942	(98.04)	98.04	
10/14/2019	MOLUFS SUPPLY INC	TXN00357297	5074	25.43	0.00	
10/14/2019	SCASA CAREER CENTER	TXN00357298	7399	440.00	0.00	
10/14/2019	LOWES #00655	TXN00357299	5200	76.27	0.00	
10/14/2019	IN BARRIER-GUARD, LLC TE	TXN00357300	7342	800.00	0.00	
10/14/2019	#461-UNITED REFRIGERATIO	TXN00357301	5046	39.92	0.00	
10/14/2019	TARGET	TXN00357302	5310	27.68	0.00	
10/14/2019	WAL-MART #0632	TXN00357303	5411	93.74	0.00	
10/14/2019	AMZN Mktp US	TXN00357304	5942	5.66	0.00	
10/14/2019	AMZN Mktp US	TXN00357305	5942	17.81	0.00	
10/14/2019	REPUBLIC SERVICES TRASH	TXN00357306	4900	235.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2019	SAMSClub #8252	TXN00357307	5300	28.40	0.00	
10/14/2019	WAL-MART #3367	TXN00357308	5411	61.37	0.00	
10/14/2019	REPUBLIC SERVICES TRASH	TXN00357309	4900	235.00	0.00	
10/14/2019	AMAZON.COM 3K5S49023 AMZN	TXN00357310	5942	30.84	0.00	
10/14/2019	AMZN Mktp US	TXN00357311	5942	(63.32)	63.32	
10/14/2019	RESOURCES FOR EDUCATORS	TXN00357312	5192	229.00	0.00	
10/14/2019	MOLUFS SUPPLY INC	TXN00357313	5074	64.90	0.00	
10/14/2019	GEORGE SCOTT	TXN00357314	5074	891.00	0.00	
10/15/2019	AMAZON.COM TO23N90S3 AMZN	TXN00357315	5942	148.72	0.00	
10/14/2019	NASSP CAREER CENTER	TXN00357316	7399	300.00	0.00	
10/14/2019	TEACHERSPAYTEACHERS.COM	TXN00357317	8299	13.25	0.00	
10/14/2019	AMZN Mktp US	TXN00357318	5942	212.78	0.00	
10/14/2019	KRU-KEL CO INC	TXN00357319	5074	149.43	0.00	
10/14/2019	AMZN Mktp US	TXN00357320	5942	91.75	0.00	
10/14/2019	CHEFSTORE CHARLESTON	TXN00357321	5199	140.88	0.00	
10/14/2019	UPS 000000516R1E309	TXN00357322	4215	69.47	0.00	
10/14/2019	WAL-MART #1359	TXN00357323	5411	122.22	0.00	
10/14/2019	ANIXTER-PS #005H CHARLSTO	TXN00357324	5065	146.10	0.00	
10/15/2019	PERFECTION LEARNING CORP	TXN00357325	5999	476.99	0.00	
10/14/2019	BARNES&NOBLE.COM-BN	TXN00357326	5192	522.28	0.00	
10/13/2019	DOLLAR GENERAL	TXN00357327	5331	8.67	0.00	
10/14/2019	ANIXTER-PS #005H CHARLSTO	TXN00357328	5065	20.66	0.00	
10/14/2019	KRU-KEL CO INC	TXN00357329	5074	77.20	0.00	
10/14/2019	CHAS METRO CHAMBER	TXN00357330	8699	1,150.00	0.00	
10/14/2019	AMZN Mktp US	TXN00357331	5942	209.33	0.00	
10/14/2019	AMZN Mktp US	TXN00357332	5942	384.81	0.00	
10/14/2019	SSI SCHOOL SPECIALTY	TXN00357333	5969	569.70	0.00	
10/14/2019	AMZN Mktp US	TXN00357334	5942	26.14	0.00	
10/14/2019	KRU-KEL CO INC	TXN00357335	5074	441.79	0.00	
10/14/2019	#451-UNITED REFRIGERATIO	TXN00357336	5046	622.37	0.00	
10/14/2019	SQ COURTNEY DAVIS	TXN00357337	1520	2,490.00	0.00	
10/14/2019	LOWES #00497	TXN00357338	5200	15.57	0.00	
10/14/2019	SSI SCHOOL SPECIALTY	TXN00357339	5969	41.42	0.00	
10/14/2019	DOCTORS CARE PA	TXN00357340	8011	325.00	0.00	
10/14/2019	SAMS CLUB #8252	TXN00357341	5300	273.43	0.00	
10/15/2019	ROCHESTER 100, INC	TXN00357342	5943	37.20	0.00	
10/14/2019	LOWES #03317	TXN00357343	5200	31.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2019	LOWES #00655	TXN00357344	5200	30.54	0.00	
10/14/2019	AMAZON.COM EC98X3A93 AMZN	TXN00357345	5942	163.44	0.00	
10/14/2019	WAL-MART #2348	TXN00357346	5411	62.98	0.00	
10/15/2019	AMZN Mktp US	TXN00357347	5942	25.88	0.00	
10/14/2019	SQ JARVIS REPAIRS	TXN00357348	1520	2,390.00	0.00	
10/14/2019	SWEETGRASS HDWE	TXN00357349	5251	16.95	0.00	
10/14/2019	KRU-KEL CO INC	TXN00357350	5074	26.64	0.00	
10/14/2019	AMZN Mktp US	TXN00357351	5942	170.53	0.00	
10/14/2019	SQ EUGENE SMITH	TXN00357352	1520	2,100.00	0.00	
10/14/2019	PIGGLY WIGGLY	TXN00357353	5411	27.48	0.00	
10/14/2019	AMZN Mktp US	TXN00357354	5942	73.73	0.00	
10/14/2019	AMZN Mktp US	TXN00357355	5942	7.41	0.00	
10/14/2019	ANIXTER-PS #005H CHARLSTO	TXN00357356	5065	99.74	0.00	
10/14/2019	AMZN Mktp US	TXN00357357	5942	125.22	0.00	
10/14/2019	AMAZON.COM 1R9CV9BT3 AMZN	TXN00357358	5942	281.93	0.00	
10/14/2019	AMZN Mktp US	TXN00357359	5942	76.26	0.00	
10/14/2019	#461-UNITED REFRIGERATIO	TXN00357360	5046	143.06	0.00	
10/14/2019	SMARTSIGN	TXN00357361	5399	216.91	0.00	
10/14/2019	WALMART GROCERY	TXN00357362	5411	46.40	0.00	
10/14/2019	STAMPS.COM	TXN00357363	7399	19.61	0.00	
count: 102				25,193.71	226.66	
10/16/2019						
10/15/2019	EPP NEWSPAPER GROUP	TXN00357364	5968	112.80	0.00	
10/15/2019	JIMMY JOHNS -	TXN00357365	5814	44.65	0.00	
10/15/2019	SHERWIN WILLIAMS	TXN00357366	5231	89.79	0.00	
10/15/2019	#451-UNITED REFRIGERATIO	TXN00357367	5046	67.58	0.00	
10/15/2019	THE NORTH CAROLINA ARBOR	TXN00357368	8398	60.00	0.00	
10/15/2019	WM SUPERCENTER	TXN00357369	5411	79.72	0.00	
10/15/2019	AMZN Mktp US	TXN00357370	5942	44.25	0.00	
10/15/2019	PRO CHEM, INC.	TXN00357371	5085	206.44	0.00	
10/14/2019	THE HOME DEPOT	TXN00357372	5200	53.39	0.00	
10/14/2019	OTC BRANDS,	TXN00357373	5964	178.99	0.00	
10/15/2019	THERMO KING OFCHARLESTON	TXN00357374	1711	1,216.77	0.00	
10/15/2019	STAPLS7226038785000002	TXN00357375	5111	13.35	0.00	
10/15/2019	FIELD & STREAM	TXN00357376	5941	70.84	0.00	
10/14/2019	ABM FRANCIS MARION GARAGE	TXN00357377	7523	240.00	0.00	
10/15/2019	WAL-MART #3713	TXN00357378	5411	22.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2019	STAPLS7226070094000001	TXN00357379	5111	102.49	0.00	
10/15/2019	AOSA	TXN00357380	8398	339.00	0.00	
10/15/2019	ETC MONTESSORI	TXN00357381	8299	99.80	0.00	
10/15/2019	WWW SCHOOLMATE COM	TXN00357382	5943	379.60	0.00	
10/15/2019	AMZN Mktp US	TXN00357383	5942	106.79	0.00	
10/15/2019	RESOUCES FOR EDUCATORS	TXN00357384	5192	(229.00)	229.00	
10/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00357385	5065	260.51	0.00	
10/15/2019	AMZN Mktp US	TXN00357386	5942	200.64	0.00	
10/15/2019	STAPLS7225828366000003	TXN00357387	5111	25.06	0.00	
10/15/2019	USPS PO 4514880242	TXN00357388	9402	3.66	0.00	
10/15/2019	WALMART.COM 8009666546	TXN00357389	5310	20.70	0.00	
10/15/2019	MARRIOTT SPARTANBURG A	TXN00357390	3509	113.77	0.00	
10/15/2019	SAMSCLUB #8252	TXN00357391	5300	8.12	0.00	
10/15/2019	AMAZON.COM KU7GT4LR3 AMZN	TXN00357392	5942	32.52	0.00	
10/14/2019	PUBLIX #633	TXN00357393	5411	39.51	0.00	
10/15/2019	COSTCO WHSE#1319	TXN00357394	5300	167.96	0.00	
10/15/2019	KRU-KEL CO INC	TXN00357395	5074	377.87	0.00	
10/15/2019	FOOD LION #1444	TXN00357396	5411	3.00	0.00	
10/15/2019	LOWES #00655	TXN00357397	5200	15.23	0.00	
10/15/2019	IN EVATT ENTERPRISES	TXN00357398	5999	52.31	0.00	
10/15/2019	MCA-CHARLESTON	TXN00357399	5046	541.86	0.00	
10/15/2019	KRU-KEL CO INC	TXN00357400	5074	274.03	0.00	
10/15/2019	RICOH USA, INC	TXN00357401	5044	15,810.52	0.00	
10/15/2019	PPG PAINTS 9314	TXN00357402	5231	29.65	0.00	
08/08/2019	Claim ADJ/JASON'S DELI CH	TXN00357403	5812	(0.01)	0.01	
10/15/2019	STAPLES DIRECT	TXN00357404	5111	15.81	0.00	
10/14/2019	MYTANA LLC	TXN00357405	5046	3,032.98	0.00	
10/15/2019	STAPLS7225856184000002	TXN00357406	5111	33.74	0.00	
10/15/2019	MONTESSORI N SUCH COM	TXN00357407	5945	100.39	0.00	
10/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00357408	1711	78.19	0.00	
10/15/2019	FOOD LION #1691	TXN00357409	5411	21.00	0.00	
10/15/2019	STICKER MULE	TXN00357410	5111	39.24	0.00	
10/15/2019	AMAZON.COM 5I1KA0JR3 AMZN	TXN00357411	5942	32.16	0.00	
10/15/2019	WAL-MART #4384	TXN00357412	5411	190.30	0.00	
10/15/2019	AMAZON.COM T455V5F23 AMZN	TXN00357413	5942	157.27	0.00	
10/15/2019	STAPLES DIRECT	TXN00357414	5111	95.71	0.00	
10/15/2019	AMZN Mktp US	TXN00357415	5942	130.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2019	MICHAELS STORES	TXN00357416	5970	32.41	0.00	
10/15/2019	WM SUPERCENTER	TXN00357417	5411	8.48	0.00	
10/15/2019	WAL-MART #2348	TXN00357418	5411	38.58	0.00	
10/15/2019	KRU-KEL CO INC	TXN00357419	5074	58.04	0.00	
10/15/2019	MCDONALD'S F10431	TXN00357420	5814	64.77	0.00	
10/15/2019	TCD CENGAGE LEARNING	TXN00357421	8299	924.00	0.00	
10/15/2019	LOWES #00907	TXN00357422	5200	370.09	0.00	
10/15/2019	PPG PAINTS 9314	TXN00357423	5231	126.09	0.00	
10/15/2019	AMAZON.COM P462T36R3 AMZN	TXN00357424	5942	50.61	0.00	
10/14/2019	STAPLES	TXN00357425	5943	42.48	0.00	
10/14/2019	THE HOME DEPOT	TXN00357426	5200	10.99	0.00	
10/14/2019	HERALD OFFICE SUPPLY INC	TXN00357427	5021	2,023.90	0.00	
10/15/2019	AMZN Mktp US	TXN00357428	5942	137.32	0.00	
10/15/2019	N A E Y C SALES	TXN00357429	8299	80.00	0.00	
10/15/2019	LOWES #00497	TXN00357430	5200	264.70	0.00	
10/15/2019	PANERA BREAD	TXN00357431	5814	(25.00)	25.00	
10/15/2019	SOUTH CAROLINA RECREATION	TXN00357432	8398	250.00	0.00	
10/15/2019	RED CROSS TRNG	TXN00357433	8398	66.00	0.00	
10/15/2019	AMZN Mktp US	TXN00357434	5942	28.31	0.00	
10/15/2019	STUDENT TRANSPORTATION	TXN00357435	4789	715.00	0.00	
10/15/2019	WINDY CITY NOVELTIE	TXN00357436	5331	27.27	0.00	
10/14/2019	PARTY CITY 0182	TXN00357437	5999	81.75	0.00	
10/15/2019	STAPLES DIRECT	TXN00357438	5111	77.36	0.00	
10/15/2019	CAROLINA BIOLOGIC SUPPLY	TXN00357439	5047	188.30	0.00	
10/15/2019	WAL-MART #4384	TXN00357440	5411	15.14	0.00	
10/16/2019	AMZN Mktp US	TXN00357441	5942	32.59	0.00	
10/15/2019	PAYPAL PB PROMO	TXN00357442	5099	140.13	0.00	
10/15/2019	JOES TRUCK	TXN00357443	5533	647.49	0.00	
10/13/2019	SAMSLUB.COM	TXN00357444	5300	220.86	0.00	
10/15/2019	DOCTOR CARE SC EHS XPRESS	TXN00357445	8011	1,000.00	0.00	
10/15/2019	LOWES #00655	TXN00357446	5200	78.41	0.00	
10/15/2019	AMAZON.COM 059089CE3 AMZN	TXN00357447	5942	235.80	0.00	
10/14/2019	HILLS MACHINERY	TXN00357448	5599	683.15	0.00	
10/15/2019	IN C&C REPAIR SERVICE LL	TXN00357449	7534	1,025.00	0.00	
10/14/2019	DOOR SYSTEMS OF CHARLSTON	TXN00357450	1799	208.00	0.00	
10/15/2019	AMAZON.COM 2T9G15D03 AMZN	TXN00357451	5942	435.35	0.00	
10/15/2019	SSI SCHOOL SPECIALTY	TXN00357452	5969	21.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2019	STAPLS7226069515000001	TXN00357453	5111	72.72	0.00	
10/14/2019	HOLIDAY INN EXPRESS MYRT	TXN00357454	3501	103.96	0.00	
10/14/2019	AATSP	TXN00357455	8699	65.00	0.00	
10/15/2019	SSI SCHOOL SPECIALTY	TXN00357456	5969	878.88	0.00	
10/14/2019	DEMCO INC	TXN00357457	5111	45.61	0.00	
10/15/2019	FERGUSON ENT	TXN00357458	5074	140.62	0.00	
10/15/2019	WWW SCHOOLMATE COM	TXN00357459	5943	188.55	0.00	
10/15/2019	AMZN Mktp US	TXN00357460	5942	92.50	0.00	
10/15/2019	KRU-KEL CO INC	TXN00357461	5074	207.08	0.00	
10/15/2019	STAPLS7225828366000004	TXN00357462	5111	12.31	0.00	
10/15/2019	LOWES #00497	TXN00357463	5200	42.99	0.00	
10/14/2019	THE HOME DEPOT	TXN00357464	5200	7.05	0.00	
10/15/2019	PAYPAL SOUTHERNTRA	TXN00357465	1520	625.00	0.00	
10/15/2019	#451-UNITED REFRIGERATIO	TXN00357466	5046	119.03	0.00	
10/15/2019	SELLARS HARDWARE	TXN00357467	5251	4.12	0.00	
10/15/2019	LRP CONFERENCES LLC	TXN00357468	7392	830.00	0.00	
10/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00357469	5065	1,166.69	0.00	
10/15/2019	COLDSTONE OLO	TXN00357470	5812	55.49	0.00	
10/15/2019	HISTORIC CHAS FND	TXN00357471	8398	600.00	0.00	
10/15/2019	KRU-KEL CO INC	TXN00357472	5074	156.88	0.00	
10/15/2019	JUNIOR LIBRARY GUILD	TXN00357473	5192	1,167.85	0.00	
10/16/2019	AMZN Mktp US	TXN00357474	5942	128.58	0.00	
10/15/2019	AMZN Mktp US	TXN00357475	5942	164.29	0.00	
10/15/2019	AUTOZONE 4973	TXN00357476	5533	119.88	0.00	
10/14/2019	OFFICE DEPOT	TXN00357477	5943	130.78	0.00	
10/15/2019	TARGET	TXN00357478	5310	21.80	0.00	
10/14/2019	THE HOME DEPOT	TXN00357479	5200	10.77	0.00	
10/15/2019	JASON'S DELI CHL	TXN00357480	5812	159.50	0.00	
10/16/2019	AMZN Mktp US	TXN00357481	5942	47.13	0.00	
10/15/2019	ETC MONTESSORI	TXN00357482	8299	204.40	0.00	
10/15/2019	Scholastic, Inc.	TXN00357483	8299	138.24	0.00	
10/15/2019	STAPLES DIRECT	TXN00357484	5111	247.73	0.00	
10/15/2019	ITSC DIRECTV	TXN00357485	5045	240.03	0.00	
10/15/2019	JAMF SOFTWARE	TXN00357486	5817	1,998.00	0.00	
10/15/2019	TST EGGS UP GRILL	TXN00357487	5812	254.90	0.00	
10/15/2019	WAL-MART #3367	TXN00357488	5411	201.96	0.00	
10/15/2019	AMZN Mktp US	TXN00357489	5942	399.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2019	OFFICE DEPOT	TXN00357490	5943	62.86	0.00	
10/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00357491	1711	59.51	0.00	
10/14/2019	STAPLES	TXN00357492	5943	81.19	0.00	
10/15/2019	SHRED-IT	TXN00357493	7399	163.71	0.00	
10/15/2019	VISTAPR VISTAPRINT.COM	TXN00357494	2741	185.58	0.00	
10/15/2019	AMZN Mktp US	TXN00357495	5942	108.76	0.00	
10/15/2019	FOOD LION #1499	TXN00357496	5411	22.63	0.00	
10/15/2019	AMZN Mktp US	TXN00357497	5942	105.73	0.00	
10/15/2019	ATHENS PAPER CHARLOTTE	TXN00357498	5085	1,950.05	0.00	
10/15/2019	STAPLS7226072765000002	TXN00357499	5111	52.89	0.00	
10/15/2019	SAMSClub #8252	TXN00357500	5300	45.09	0.00	
10/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00357501	5065	135.71	0.00	
10/15/2019	SCRIPPS SPELLING BEE	TXN00357502	8299	165.00	0.00	
10/15/2019	AMZN Mktp US	TXN00357503	5942	153.52	0.00	
10/15/2019	JASON'S DELI CHL	TXN00357504	5812	159.50	0.00	
10/15/2019	IN EMERGENCY LITE SERVIC	TXN00357505	5719	199.72	0.00	
10/15/2019	STAPLS7226034113000002	TXN00357506	5111	24.61	0.00	
10/15/2019	LOWES #00655	TXN00357507	5200	144.13	0.00	
10/15/2019	ALL SEASONS HARDWARE	TXN00357508	5251	27.51	0.00	
10/15/2019	AMZN Mktp US	TXN00357509	5942	84.91	0.00	
10/15/2019	WM SUPERCENTER	TXN00357510	5411	222.61	0.00	
10/15/2019	SP WASECABIOMES	TXN00357511	5734	1,205.00	0.00	
10/15/2019	SSI EPSCC	TXN00357512	5969	963.33	0.00	
10/14/2019	SCRIPPS SPELLING BEE	TXN00357513	8299	165.00	0.00	
10/15/2019	STUDENT TRANSPORTATION	TXN00357514	4789	211.25	0.00	
10/14/2019	STAPLES	TXN00357515	5943	98.26	0.00	
10/15/2019	STAPLS7225828366000001	TXN00357516	5111	432.90	0.00	
10/15/2019	COSTCO WHSE #0360	TXN00357517	5300	105.37	0.00	
10/16/2019	Amazon.com MD3WE7R53	TXN00357518	5942	13.02	0.00	
10/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00357519	1711	814.97	0.00	
10/15/2019	STAPLS7225856184000001	TXN00357520	5111	30.07	0.00	
10/15/2019	GRAINGER	TXN00357521	5085	1,724.27	0.00	
10/16/2019	AMZN Mktp US	TXN00357522	5942	87.20	0.00	
10/15/2019	UNITED REFRIG BR	TXN00357523	5046	55.59	0.00	
10/15/2019	IN EMERGENCY LITE SERVIC	TXN00357524	5719	532.26	0.00	
10/14/2019	SCRIPPS SPELLING BEE	TXN00357525	8299	165.00	0.00	
10/15/2019	DISCOUNTSCH 8006272829	TXN00357526	5943	193.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2019	WAL-MART #1359	TXN00357527	5411	18.22	0.00	
10/14/2019	PUBLIX #1599	TXN00357528	5411	56.88	0.00	
10/16/2019	ALISON'S MONTESSORI	TXN00357529	5943	45.00	0.00	
10/15/2019	WM SUPERCENTER	TXN00357530	5411	4.16	0.00	
10/15/2019	LOWES #00661	TXN00357531	5200	29.69	0.00	
10/15/2019	STAPLS7225163139000002	TXN00357532	5111	414.19	0.00	
10/15/2019	AMAZON.COM 8T5ZQ4YH3 AMZN	TXN00357533	5942	387.98	0.00	
10/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00357534	1711	712.86	0.00	
10/15/2019	AMZN Mktp US	TXN00357535	5942	47.35	0.00	
10/14/2019	SOUTH CAROLINA ASSOCIATIO	TXN00357536	8699	225.00	0.00	
10/15/2019	AVANT RESOURCES	TXN00357537	7399	219.00	0.00	
count: 174				59,751.33	254.01	
10/17/2019						
10/16/2019	ESEANETWORK.ORG	TXN00357538	8699	599.00	0.00	
10/16/2019	FLIPSIDE PRODUCTS INC	TXN00357539	5943	37.89	0.00	
10/16/2019	AMZN Mktp US	TXN00357540	5942	156.04	0.00	
10/16/2019	AMZN Mktp US	TXN00357541	5942	122.01	0.00	
10/17/2019	AMZN Mktp US	TXN00357542	5942	109.59	0.00	
10/16/2019	MICHAELS STORES	TXN00357543	5970	19.59	0.00	
10/15/2019	THE HOME DEPOT	TXN00357544	5200	33.14	0.00	
10/15/2019	ABM VRTC GARAGE	TXN00357545	7523	4.00	0.00	
10/16/2019	AMZN Mktp US	TXN00357546	5942	98.08	0.00	
10/16/2019	LOWES #03317	TXN00357547	5200	90.43	0.00	
10/16/2019	AMZN Mktp US	TXN00357548	5942	283.34	0.00	
10/16/2019	EMBASSY SUITES	TXN00357549	3695	176.14	0.00	
10/16/2019	AMAZON.COM QZ6RY3QV3 AMZN	TXN00357550	5942	86.60	0.00	
10/16/2019	WWW.BRUINSMONTESSORI.C	TXN00357551	5192	95.00	0.00	
10/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00357552	1711	686.62	0.00	
10/16/2019	FOOD LION #0252	TXN00357553	5411	13.34	0.00	
10/16/2019	ETS PRAXIS Registratio	TXN00357554	8299	165.95	0.00	
10/16/2019	AMZN Mktp US	TXN00357555	5942	86.72	0.00	
10/16/2019	Amazon.com 8X1UL4CR3	TXN00357556	5942	519.80	0.00	
10/16/2019	WM SUPERCENTER	TXN00357557	5411	87.20	0.00	
10/16/2019	ANIXTER-PS #005H CHARLSTO	TXN00357558	5065	113.47	0.00	
10/16/2019	WM SUPERCENTER	TXN00357559	5411	92.10	0.00	
10/16/2019	LOWES #00655	TXN00357560	5200	84.48	0.00	
10/16/2019	AMZN Mktp US	TXN00357561	5942	754.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2019	AMZN Mktp US	TXN00357562	5942	337.18	0.00	
10/16/2019	AMZN Mktp US	TXN00357563	5942	16.09	0.00	
10/15/2019	CHICK-FIL-A #01936	TXN00357564	5814	151.13	0.00	
10/15/2019	Farrell Brothers INC	TXN00357565	7538	982.75	0.00	
10/17/2019	AMZN Mktp US	TXN00357566	5942	33.54	0.00	
10/15/2019	SPINX #134	TXN00357567	5542	18.30	0.00	
10/16/2019	EAST BAY DELI DORCH	TXN00357568	5812	151.05	0.00	
10/16/2019	RI NOVELTY/TOY NETWORK	TXN00357569	5969	611.37	0.00	
10/16/2019	STAPLS7226144622000002	TXN00357570	5111	16.24	0.00	
10/16/2019	LOWES #00655	TXN00357571	5200	54.70	0.00	
10/16/2019	ETC MONTESSORI	TXN00357572	8299	(114.80)	114.80	
10/16/2019	STAPLS7226119882000001	TXN00357573	5111	51.83	0.00	
10/16/2019	SAMS CLUB #8252	TXN00357574	5300	45.00	0.00	
10/17/2019	AMZN Mktp US	TXN00357575	5942	10.89	0.00	
10/16/2019	TOTAL COMFORT SOLUTIONS	TXN00357576	1711	1,942.00	0.00	
10/16/2019	AMAZON.COM UH8QY1GG3 AMZN	TXN00357577	5942	311.52	0.00	
10/15/2019	HERALD OFFICE SUPPLY INC	TXN00357578	5021	445.81	0.00	
10/16/2019	AMZN Mktp US	TXN00357579	5942	27.80	0.00	
10/16/2019	AMZN Mktp US	TXN00357580	5942	34.45	0.00	
10/16/2019	DOMINO'S 5650	TXN00357581	5814	75.74	0.00	
10/15/2019	PLANK ROAD PUBLISHING IN	TXN00357582	2741	67.90	0.00	
10/15/2019	DOLLAR-GENERAL	TXN00357583	5331	18.00	0.00	
10/16/2019	DOMINO'S 5650	TXN00357584	5814	223.90	0.00	
10/16/2019	EMBASSY SUITES	TXN00357585	3695	176.14	0.00	
10/15/2019	NOTHING BUNDT CAKES	TXN00357586	5462	113.78	0.00	
10/16/2019	AMZN Mktp US	TXN00357587	5942	55.00	0.00	
10/16/2019	US FOODS 5D	TXN00357588	5199	601.05	0.00	
10/15/2019	SCRIPPS SPELLING BEE	TXN00357589	8299	165.00	0.00	
10/16/2019	MARRIOTT SPARTANBURG A	TXN00357590	3509	297.73	0.00	
10/15/2019	FUN EXPRESS	TXN00357591	5964	16.34	0.00	
10/16/2019	RKO TOTAL GRAPHICS	TXN00357592	2741	18.00	0.00	
10/16/2019	ROCKALINGUA INC	TXN00357593	8211	179.00	0.00	
10/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00357594	1711	712.86	0.00	
10/16/2019	BOONE HALL FARMS	TXN00357595	4722	50.00	0.00	
10/16/2019	FERGUSON ENT	TXN00357596	5074	89.00	0.00	
10/15/2019	EMBASSY SUITES	TXN00357597	3695	151.19	0.00	
10/16/2019	PITSCO INC	TXN00357598	8299	722.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2019	THE HOME DEPOT	TXN00357599	5200	19.58	0.00	
10/16/2019	SAMSClub #8252	TXN00357600	5300	79.56	0.00	
10/16/2019	CONTROL MANAGEMENT INC	TXN00357601	1711	1,198.30	0.00	
10/16/2019	AMZN Mktp US	TXN00357602	5942	19.79	0.00	
10/17/2019	AMZN Mktp US	TXN00357603	5942	104.31	0.00	
10/16/2019	AMZN Mktp US	TXN00357604	5942	257.67	0.00	
10/15/2019	LUCAS AUTO 1175937	TXN00357605	5533	80.25	0.00	
10/16/2019	LOWES #00655	TXN00357606	5200	23.90	0.00	
10/16/2019	STAPLS7225913452000003	TXN00357607	5111	48.40	0.00	
10/16/2019	FOLLETT SCHOOL SOLUTIONS	TXN00357608	5942	64.32	0.00	
10/16/2019	LOWES #00655	TXN00357609	5200	1,294.22	0.00	
10/16/2019	Amazon.com A519V9LF3	TXN00357610	5942	83.82	0.00	
10/15/2019	RESTAURANT DEPOT	TXN00357611	5411	110.68	0.00	
10/17/2019	SCHOOL HEALTH CORP	TXN00357612	5047	233.67	0.00	
10/16/2019	ESEANETWORK.ORG	TXN00357613	8699	1,425.00	0.00	
10/16/2019	SCAHPERD	TXN00357614	8398	151.00	0.00	
10/16/2019	KRU-KEL CO INC	TXN00357615	5074	115.74	0.00	
10/16/2019	AMAZON.COM XJ6EV5GE3 AMZN	TXN00357616	5942	54.49	0.00	
10/16/2019	AMZN Mktp US	TXN00357617	5942	48.38	0.00	
10/16/2019	AMAZON.COM BC8HY7QW3 AMZN	TXN00357618	5942	220.52	0.00	
10/15/2019	EMBASSY SUITES	TXN00357619	3695	151.19	0.00	
10/15/2019	PARTY CITY 0182	TXN00357620	5999	65.27	0.00	
10/16/2019	TEACHERSPAYTEACHERS.COM	TXN00357621	8299	35.00	0.00	
10/16/2019	STAPLS7226072765000004	TXN00357622	5111	12.52	0.00	
10/15/2019	DELTA AIR 0062402968150	TXN00357623	3058	385.00	0.00	
10/16/2019	HOODS FLORIST	TXN00357624	5992	222.36	0.00	
10/16/2019	WAL-MART #1748	TXN00357625	5411	82.35	0.00	
10/16/2019	KRU-KEL CO INC	TXN00357626	5074	229.65	0.00	
10/15/2019	SCRIPPS SPELLING BEE	TXN00357627	8299	165.00	0.00	
10/16/2019	EMBASSY SUITES	TXN00357628	3695	176.14	0.00	
10/16/2019	KRU-KEL CO INC	TXN00357629	5074	72.94	0.00	
10/16/2019	KRU-KEL CO INC	TXN00357630	5074	1,095.56	0.00	
10/16/2019	MACKIN EDUCATIONAL RESOUR	TXN00357631	7399	384.94	0.00	
10/16/2019	STAPLS7226109066000001	TXN00357632	5111	178.32	0.00	
10/16/2019	STAPLS7226125845000001	TXN00357633	5111	112.14	0.00	
10/16/2019	STAPLS0178074273000002	TXN00357634	5111	23.33	0.00	
10/16/2019	LOWES #00655	TXN00357635	5200	90.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2019	THE HOME DEPOT	TXN00357636	5200	19.58	0.00	
10/16/2019	SSI EPSCC	TXN00357637	5969	1,045.55	0.00	
10/16/2019	HUGER CONSTRUCTION CO	TXN00357638	1520	2,379.00	0.00	
10/16/2019	PAYPAL TEACHERSPAY	TXN00357639	8211	9.99	0.00	
10/16/2019	ANIXTER-PS #005H CHARLSTO	TXN00357640	5065	382.97	0.00	
10/16/2019	HARRIS TEETER	TXN00357641	5411	81.70	0.00	
10/16/2019	LOWES #00539	TXN00357642	5200	19.14	0.00	
10/16/2019	PUBLIX #1145	TXN00357643	5411	22.86	0.00	
10/16/2019	AMAZON.COM Y05UF7WG3 AMZN	TXN00357644	5942	61.02	0.00	
10/16/2019	AMZN Mktp US	TXN00357645	5942	322.20	0.00	
10/16/2019	AMZN Mktp US	TXN00357646	5942	299.50	0.00	
10/16/2019	COSTCO WHSE#1319	TXN00357647	5300	977.98	0.00	
10/15/2019	HOBBY-LOBBY #505	TXN00357648	5945	57.68	0.00	
10/15/2019	OFFICE DEPOT	TXN00357649	5965	13.07	0.00	
10/16/2019	JUNIOR LIBRARY GUILD	TXN00357650	5192	3,388.50	0.00	
10/17/2019	DAIKIN APPLIED AMERICA	TXN00357651	7623	214.50	0.00	
10/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00357652	1711	1,469.93	0.00	
10/16/2019	WM SUPERCENTER	TXN00357653	5411	258.29	0.00	
10/16/2019	SP SMARTBOARDS.COM	TXN00357654	5734	1,576.06	0.00	
10/16/2019	RESOUCES FOR EDUCATORS	TXN00357655	5192	368.35	0.00	
10/16/2019	DOMINO'S 5650	TXN00357656	5814	28.27	0.00	
10/16/2019	LOWES #00661	TXN00357657	5200	8.09	0.00	
10/16/2019	FIELD & STREAM	TXN00357658	5941	65.39	0.00	
10/17/2019	AMZN Mktp US	TXN00357659	5942	9.80	0.00	
10/16/2019	AMZN Mktp US	TXN00357660	5942	20.10	0.00	
10/16/2019	AMAZON.COM 7K8MH0T33 AMZN	TXN00357661	5942	24.26	0.00	
10/16/2019	AMZN Mktp US	TXN00357662	5942	125.25	0.00	
10/16/2019	CHILDRENS MUSEUM	TXN00357663	8398	75.00	0.00	
10/16/2019	PIGGLY WIGGLY	TXN00357664	5411	18.33	0.00	
10/16/2019	MARRIOTT SPARTANBURG A	TXN00357665	3509	341.87	0.00	
10/16/2019	EDVOTEK INC	TXN00357666	5047	500.50	0.00	
10/16/2019	AMAZON.COM NM0NI2I83 AMZN	TXN00357667	5942	47.79	0.00	
10/15/2019	CHARLESTON MUSEUM GIFT SH	TXN00357668	5999	225.00	0.00	
10/15/2019	DANCEWEAR SOLUTIONS	TXN00357669	5699	275.76	0.00	
10/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00357670	1711	712.87	0.00	
10/16/2019	SP PILOTMALL.COM	TXN00357671	5399	114.92	0.00	
10/16/2019	LOWES #00497	TXN00357672	5200	124.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2019	AMAZON.COM 6P7T89KU3 AMZN	TXN00357673	5942	125.70	0.00	
10/16/2019	ESEANETWORK.ORG	TXN00357674	8699	1,739.00	0.00	
10/16/2019	WM SUPERCENTER	TXN00357675	5411	4.84	0.00	
10/15/2019	DOMINO'S 5659	TXN00357676	5814	35.67	0.00	
10/16/2019	STAPLS7225757667001001	TXN00357677	5111	(22.33)	22.33	
10/16/2019	AMZN Mktp US	TXN00357678	5942	65.38	0.00	
10/16/2019	GATEWAY SUPPLY COMPANY	TXN00357679	5074	126.66	0.00	
10/16/2019	LOWES #00661	TXN00357680	5200	19.60	0.00	
10/16/2019	HEGGERTY PHONEMIC AWAR	TXN00357681	8299	363.75	0.00	
10/16/2019	AMZN Mktp US	TXN00357682	5942	170.92	0.00	
10/16/2019	STAPLS7226115776000001	TXN00357683	5111	53.49	0.00	
10/15/2019	THE HOME DEPOT	TXN00357684	5200	433.60	0.00	
10/16/2019	IN IDENTITYLINKS	TXN00357685	7399	384.08	0.00	
10/15/2019	THE HOME DEPOT	TXN00357686	5200	74.27	0.00	
10/16/2019	LOWES #00497	TXN00357687	5200	41.40	0.00	
10/17/2019	AMZN Mktp US	TXN00357688	5942	51.21	0.00	
10/16/2019	MARATHON PETRO275818	TXN00357689	5542	20.27	0.00	
10/16/2019	SSI SCHOOL SPECIALTY	TXN00357690	5969	5.28	0.00	
10/16/2019	WM SUPERCENTER	TXN00357691	5411	11.87	0.00	
10/16/2019	RICOH USA, INC	TXN00357692	5044	200.00	0.00	
10/17/2019	AMZN Mktp US	TXN00357693	5942	117.70	0.00	
10/14/2019	SAMSClub.COM	TXN00357694	5300	47.23	0.00	
10/16/2019	WAL-MART #0632	TXN00357695	5411	26.14	0.00	
10/16/2019	PITSCO INC	TXN00357696	8299	149.89	0.00	
10/16/2019	WAL-MART #3367	TXN00357697	5411	62.33	0.00	
10/16/2019	MARIANNA INDUSTRIES	TXN00357698	5122	569.59	0.00	
10/15/2019	DEMCO INC	TXN00357699	5111	149.81	0.00	
10/16/2019	WM SUPERCENTER	TXN00357700	5411	17.29	0.00	
10/16/2019	ETC MONTESSORI	TXN00357701	8299	7,650.00	0.00	
10/16/2019	AMAZON.COM 4K8CY6CT3 AMZN	TXN00357702	5942	35.30	0.00	
10/16/2019	FOOD LION #1420	TXN00357703	5411	61.37	0.00	
10/16/2019	CDW GOVT #VJR1101	TXN00357704	5045	1,068.20	0.00	
10/15/2019	THE HOME DEPOT	TXN00357705	5200	219.24	0.00	
10/16/2019	LOWES #00497	TXN00357706	5200	19.93	0.00	
10/15/2019	W T COX INFORMATION SERVI	TXN00357707	5969	166.26	0.00	
10/17/2019	AMZN Mktp US	TXN00357708	5942	424.50	0.00	
10/16/2019	SWEETGRASS HDWE	TXN00357709	5251	5.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2019	WM SUPERCENTER	TXN00357710	5411	32.07	0.00	
10/16/2019	AMAZON.COM NL1E80RY3 AMZN	TXN00357711	5942	61.29	0.00	
10/16/2019	FERGUSON ENT	TXN00357712	5074	41.62	0.00	
10/15/2019	SCRIPPS SPELLING BEE	TXN00357713	8299	165.00	0.00	
10/16/2019	SAMSClub #8252	TXN00357714	5300	42.26	0.00	
10/16/2019	ANIXTER-PS #005H CHARLSTO	TXN00357715	5065	959.41	0.00	
10/17/2019	VWR INTERNATIONAL INC	TXN00357716	5047	14.00	0.00	
10/16/2019	STAPLS7225977006000001	TXN00357717	5111	102.23	0.00	
10/16/2019	CHEFSTORE CHARLESTON	TXN00357718	5199	313.41	0.00	
10/15/2019	DOMINO'S 5650	TXN00357719	5814	87.02	0.00	
count: 182				54,689.21	137.13	
10/18/2019						
10/17/2019	COURTYARD BY	TXN00357720	3690	763.00	0.00	
10/16/2019	THE HOME DEPOT	TXN00357721	5200	671.96	0.00	
10/17/2019	KRU-KEL CO INC	TXN00357722	5074	264.74	0.00	
10/17/2019	MICHAELS STORES	TXN00357723	5970	13.12	0.00	
10/17/2019	GATEWAY SUPPLY COMPANY	TXN00357724	5074	60.16	0.00	
10/17/2019	MAGAZINE CIRCLE LLC	TXN00357725	5942	17.10	0.00	
10/17/2019	AMZN Mktp US	TXN00357726	5942	20.71	0.00	
10/16/2019	THE HOME DEPOT	TXN00357727	5200	12.99	0.00	
10/17/2019	LOWES #00655	TXN00357728	5200	44.56	0.00	
10/16/2019	THE HOME DEPOT	TXN00357729	5200	1,326.20	0.00	
10/18/2019	AMZN Mktp US	TXN00357730	5942	92.30	0.00	
10/17/2019	STAPLS7226020870000002	TXN00357731	5111	36.94	0.00	
10/17/2019	ABEBOOKS	TXN00357732	5192	15.41	0.00	
10/17/2019	KRU-KEL CO INC	TXN00357733	5074	112.23	0.00	
10/17/2019	COSTCO WHSE#1319	TXN00357734	5300	11.05	0.00	
10/16/2019	NTLREST SERVSAFE	TXN00357735	7399	450.00	0.00	
10/16/2019	LOWES #00497	TXN00357736	5200	71.31	0.00	
10/17/2019	AMZN Mktp US	TXN00357737	5942	21.79	0.00	
10/17/2019	AC HOTEL BY MARRIOTT	TXN00357738	3509	192.30	0.00	
10/18/2019	AMER ASSOC NOTARIESWE	TXN00357739	5111	110.75	0.00	
10/16/2019	STAPLES	TXN00357740	5943	364.64	0.00	
10/16/2019	WILLIAM V MACGILL	TXN00357741	5047	458.07	0.00	
10/17/2019	SQ BOONE HALL FARM	TXN00357742	5999	153.53	0.00	
10/17/2019	WM SUPERCENTER	TXN00357743	5411	29.02	0.00	
10/18/2019	AMAZON.COM FJ6FN2Z43 AMZN	TXN00357744	5942	279.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2019	THE HOME DEPOT	TXN00357745	5200	11.96	0.00	
10/16/2019	SHI INTERNATIONAL CORP	TXN00357746	5045	173.22	0.00	
10/17/2019	AMAZON.COM XY5AI5SS3 AMZN	TXN00357747	5942	6.68	0.00	
10/16/2019	WRIGHTS MEDIA LLC	TXN00357748	2741	995.00	0.00	
10/17/2019	HARRIS TEETER	TXN00357749	5411	38.05	0.00	
10/17/2019	ADVANCED INNOVATIONS INC	TXN00357750	5051	700.00	0.00	
10/17/2019	AMZN Mktp US	TXN00357751	5942	13.04	0.00	
10/17/2019	US FOODS 5D	TXN00357752	5199	759.59	0.00	
10/17/2019	AMZN Mktp US	TXN00357753	5942	(30.53)	30.53	
10/16/2019	ALL MEDICAL INC	TXN00357754	5047	11,342.27	0.00	
10/18/2019	FACEBK VBUZFMNU52	TXN00357755	7311	299.54	0.00	
10/16/2019	PENDERS MUSIC COMPANY	TXN00357756	5733	385.20	0.00	
10/17/2019	IN ACCESS PORTABLE TOILE	TXN00357757	8999	270.00	0.00	
10/17/2019	KRU-KEL CO INC	TXN00357758	5074	112.23	0.00	
10/17/2019	AMZ VEX Robotics	TXN00357759	5732	188.30	0.00	
10/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00357760	1711	18.40	0.00	
10/17/2019	LOWES #00539	TXN00357761	5200	38.49	0.00	
10/17/2019	STAPLS7226144622000001	TXN00357762	5111	46.37	0.00	
10/16/2019	AMERICAN AIR0012383907228	TXN00357763	3001	283.99	0.00	
10/16/2019	LOWES #00497	TXN00357764	5200	127.61	0.00	
10/16/2019	ABM PARKING FRANCIS MARIO	TXN00357765	7523	96.00	0.00	
10/17/2019	LOWES #00655	TXN00357766	5200	28.01	0.00	
10/17/2019	STAPLS7226166447000001	TXN00357767	5111	42.99	0.00	
10/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00357768	1711	603.53	0.00	
10/17/2019	AMZN Mktp US	TXN00357769	5942	127.93	0.00	
10/03/2019	ISCEF	TXN00357770	8299	250.00	0.00	
10/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00357771	1711	73.28	0.00	
10/17/2019	COSTCO WHSE#1319	TXN00357772	5300	240.81	0.00	
10/17/2019	THEPOSTANDCO ONLINE	TXN00357773	5192	144.00	0.00	
10/16/2019	POSITIVE PROMOTIONS INC	TXN00357774	5999	300.12	0.00	
10/17/2019	HARRIS TEETER	TXN00357775	5411	25.85	0.00	
10/17/2019	LOWES #00655	TXN00357776	5200	14.15	0.00	
10/17/2019	THE TRANE COMPANY	TXN00357777	5046	387.50	0.00	
10/17/2019	KRU-KEL CO INC	TXN00357778	5074	302.45	0.00	
10/17/2019	SSI SCHOOL SPECIALTY	TXN00357779	5969	244.16	0.00	
10/17/2019	AMZ VEX Robotics	TXN00357780	5732	158.31	0.00	
10/17/2019	AMZN Mktp US	TXN00357781	5942	136.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2019	STAPLS7226192636000002	TXN00357782	5111	54.90	0.00	
10/17/2019	AMZN Mktp US	TXN00357783	5942	803.20	0.00	
10/16/2019	FORMS AND SUPPLY	TXN00357784	5044	14.19	0.00	
10/17/2019	LAMINEX	TXN00357785	5734	1,582.68	0.00	
10/17/2019	STAPLS7226015065000001	TXN00357786	5111	4,021.77	0.00	
10/17/2019	AMAZON.COM 567ON1E63 AMZN	TXN00357787	5942	39.30	0.00	
10/16/2019	TLF THE FLOWER COTTAGE	TXN00357788	5992	85.85	0.00	
10/16/2019	TAP PLASTICS,	TXN00357789	5199	14.81	0.00	
10/17/2019	AMZN Mktp US	TXN00357790	5942	192.46	0.00	
10/17/2019	LOWES #00661	TXN00357791	5200	26.12	0.00	
10/16/2019	SCRIPPS SPELLING BEE	TXN00357792	8299	240.00	0.00	
10/16/2019	MCMaster-CARR	TXN00357793	5085	513.36	0.00	
10/17/2019	LOWES #00655	TXN00357794	5200	108.35	0.00	
10/17/2019	STAPLS7226175430000001	TXN00357795	5111	117.84	0.00	
10/17/2019	STAPLS7226020870000001	TXN00357796	5111	36.94	0.00	
10/17/2019	KRU-KEL CO INC	TXN00357797	5074	543.17	0.00	
10/17/2019	LOWES #00655	TXN00357798	5200	19.66	0.00	
10/17/2019	BATTERY MART	TXN00357799	5999	102.70	0.00	
10/17/2019	STAPLS7226191030000003	TXN00357800	5111	15.25	0.00	
10/17/2019	STAPLES DIRECT	TXN00357801	5111	81.64	0.00	
10/17/2019	DATA MANAGEMENT	TXN00357802	5111	180.00	0.00	
10/17/2019	SSI SCHOOL SPECIALTY	TXN00357803	5969	588.23	0.00	
10/17/2019	FERGUSON ENT	TXN00357804	5074	60.61	0.00	
10/17/2019	STAPLS7226192636000001	TXN00357805	5111	348.48	0.00	
10/17/2019	PAYPAL CROWNEDCREA	TXN00357806	5621	40.00	0.00	
10/17/2019	TFS FISHER SCI CHI	TXN00357807	5047	55.10	0.00	
10/17/2019	Really Good	TXN00357808	8299	96.96	0.00	
10/17/2019	LOWES #00655	TXN00357809	5200	30.24	0.00	
10/18/2019	AMAZON.COM P56E73FV3 AMZN	TXN00357810	5942	343.50	0.00	
10/17/2019	ADVANCED ORG	TXN00357811	8299	202.50	0.00	
10/17/2019	AMZN Mktp US	TXN00357812	5942	34.22	0.00	
10/17/2019	AMZN Mktp US	TXN00357813	5942	29.02	0.00	
10/17/2019	ALL SEASONS HARDWARE-JOH	TXN00357814	5251	56.55	0.00	
10/17/2019	LOWES #00655	TXN00357815	5200	56.64	0.00	
10/17/2019	WAL-MART #4384	TXN00357816	5411	20.26	0.00	
10/17/2019	4IMPRINT	TXN00357817	5969	683.17	0.00	
10/17/2019	WM SUPERCENTER	TXN00357818	5411	7.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2019	THE HOME DEPOT	TXN00357819	5200	1,030.98	0.00	
10/17/2019	GRAINGER	TXN00357820	5085	399.60	0.00	
10/17/2019	TARGET	TXN00357821	5310	15.82	0.00	
10/17/2019	MARRIOTT ATLANTA MARQU	TXN00357822	3509	712.89	0.00	
10/16/2019	AMERICAN AIR0010658354079	TXN00357823	3001	56.53	0.00	
10/17/2019	SQ SERENITY SIGNS	TXN00357824	8999	500.00	0.00	
10/17/2019	ATHENS PAPER CHARLOTTE	TXN00357825	5085	1,043.43	0.00	
10/17/2019	LOWES #00539	TXN00357826	5200	13.04	0.00	
10/17/2019	PANERA BREAD	TXN00357827	5812	75.81	0.00	
10/17/2019	IIRP	TXN00357828	8398	8,734.26	0.00	
10/17/2019	KRU-KEL CO INC	TXN00357829	5074	112.23	0.00	
10/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00357830	1711	910.10	0.00	
10/17/2019	TFS FISHER SCI RAR	TXN00357831	5047	32.03	0.00	
10/17/2019	DOLLAR TREE	TXN00357832	5331	13.08	0.00	
10/17/2019	SAMS CLUB #8252	TXN00357833	5300	135.28	0.00	
10/16/2019	SOUTH CAROLINA ASSOCIATIO	TXN00357834	8699	351.00	0.00	
10/17/2019	LOWES #00655	TXN00357835	5200	40.52	0.00	
10/17/2019	LOWES #00655	TXN00357836	5200	43.55	0.00	
10/17/2019	WAL-MART #2348	TXN00357837	5411	45.52	0.00	
10/17/2019	TEACHERSPAYTEACHERS.COM	TXN00357838	8299	4.00	0.00	
10/17/2019	AMZN Mktp US	TXN00357839	5942	10.89	0.00	
10/17/2019	RKO TOTAL GRAPHICS	TXN00357840	2741	125.90	0.00	
10/16/2019	MOODYS ACE HARDWARE	TXN00357841	5039	21.38	0.00	
10/17/2019	AMZN Mktp US	TXN00357842	5942	34.08	0.00	
10/17/2019	MAXI-AIDS 800-522-6294	TXN00357843	5964	30.45	0.00	
10/17/2019	LOWES #00497	TXN00357844	5200	48.11	0.00	
10/17/2019	REPUBLIC SERVICES TRASH	TXN00357845	4900	14,230.18	0.00	
10/17/2019	MAGAZINE CIRCLE LLC	TXN00357846	5942	18.97	0.00	
10/17/2019	FOOD LION #1444	TXN00357847	5411	92.13	0.00	
10/17/2019	STAPLS7226191030000006	TXN00357848	5111	45.64	0.00	
10/17/2019	#150-COOK & BOARDMAN	TXN00357849	5085	45.78	0.00	
10/17/2019	COSTCO WHSE#1319	TXN00357850	5300	121.49	0.00	
10/17/2019	TOTAL COMFORT SOLUTIONS	TXN00357851	1711	2,453.22	0.00	
10/16/2019	PAISANOS - WEST ASHLEY	TXN00357852	5812	195.36	0.00	
10/16/2019	SUBWAY	TXN00357853	5814	571.26	0.00	
10/17/2019	AZALEA MOVING AND STORAGE	TXN00357854	4214	723.71	0.00	
10/17/2019	LOWES #00655	TXN00357855	5200	90.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2019	SCHOOL HEALTH CORP	TXN00357856	5047	220.96	0.00	
10/16/2019	POSITIVE PROMOTIONS INC	TXN00357857	5999	178.65	0.00	
10/16/2019	DEMCO INC	TXN00357858	5111	136.16	0.00	
10/17/2019	WWW COSTCO COM	TXN00357859	5399	202.68	0.00	
10/16/2019	THE HOME DEPOT	TXN00357860	5200	6.50	0.00	
10/17/2019	AMZN Mktp US	TXN00357861	5942	288.80	0.00	
10/17/2019	LOWES #00539	TXN00357862	5200	57.15	0.00	
10/17/2019	AMZN Mktp US	TXN00357863	5942	27.18	0.00	
10/17/2019	THE HOOVE LLC	TXN00357864	7399	1,310.83	0.00	
10/17/2019	BUDGET RENT-A-CAR	TXN00357865	3366	27.25	0.00	
10/17/2019	MICHAELS STORES	TXN00357866	5970	169.11	0.00	
10/17/2019	SAMS CLUB #8252	TXN00357867	5300	49.39	0.00	
10/17/2019	WM SUPERCENTER	TXN00357868	5411	88.09	0.00	
10/17/2019	MAGAZINE CIRCLE LLC	TXN00357869	5942	14.22	0.00	
10/17/2019	UNITED REFRIG BR	TXN00357870	5046	313.24	0.00	
10/17/2019	PUBLIX #472	TXN00357871	5411	67.60	0.00	
10/17/2019	PPG PAINTS 9314	TXN00357872	5231	105.51	0.00	
10/17/2019	AMZN Mktp US	TXN00357873	5942	263.78	0.00	
10/17/2019	USPS PO 4514880242	TXN00357874	9402	6.85	0.00	
10/17/2019	MARRIOTT ATLANTA MARQU	TXN00357875	3509	712.89	0.00	
10/17/2019	CHEFSTORE CHARLESTON	TXN00357876	5199	88.46	0.00	
10/17/2019	RIFTON EQUIPMENT	TXN00357877	5047	1,536.90	0.00	
10/17/2019	UNITED RENTALS	TXN00357878	7394	538.38	0.00	
10/17/2019	MACK PEST SOLUTIONS	TXN00357879	7342	1,365.00	0.00	
10/17/2019	AMZN Mktp US	TXN00357880	5942	10.89	0.00	
10/17/2019	AMZN Mktp US	TXN00357881	5942	112.63	0.00	
10/16/2019	TLF CREECHS FLORIST	TXN00357882	5992	78.38	0.00	
10/17/2019	LOWES #00655	TXN00357883	5200	84.17	0.00	
10/17/2019	PUBLIX #1081	TXN00357884	5411	79.44	0.00	
10/17/2019	PAYPAL JIVRUS.TECH	TXN00357885	7372	50.00	0.00	
10/17/2019	GRAINGER	TXN00357886	5085	746.99	0.00	
10/17/2019	TRUTECH TOOLS, LTD	TXN00357887	5251	2,253.98	0.00	
10/17/2019	MT PLEASANT BUSINESS A	TXN00357888	8699	1,000.00	0.00	
10/17/2019	NIMCO	TXN00357889	2741	45.00	0.00	
10/17/2019	MARRIOTT ATLANTA MARQU	TXN00357890	3509	712.89	0.00	
10/17/2019	RIFTON EQUIPMENT	TXN00357891	5047	1,005.54	0.00	
10/18/2019	AMZN Mktp US	TXN00357892	5942	246.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2019	MACK PEST SOLUTIONS	TXN00357893	7342	650.00	0.00	
10/17/2019	AMZN Mktp US	TXN00357894	5942	689.81	0.00	
10/17/2019	RUBBER STAMP CHAMP	TXN00357895	5943	29.75	0.00	
10/17/2019	COSTCO WHSE #0360	TXN00357896	5300	221.64	0.00	
10/17/2019	LOWES #00497	TXN00357897	5200	244.76	0.00	
10/16/2019	OFFICE DEPOT	TXN00357898	5943	81.70	0.00	
10/17/2019	Amazon.com W858C2RY3	TXN00357899	5942	2,058.30	0.00	
10/16/2019	LOWES #00497	TXN00357900	5200	47.94	0.00	
10/17/2019	LOWES #00655	TXN00357901	5200	80.94	0.00	
10/17/2019	AMZN Mktp US	TXN00357902	5942	7.28	0.00	
10/17/2019	LOWES #00655	TXN00357903	5200	33.39	0.00	
10/17/2019	AMZN Mktp US	TXN00357904	5942	104.62	0.00	
count: 185				87,576.57	30.53	
10/21/2019						
10/18/2019	USPS PO 4514830245	TXN00357905	9402	9.60	0.00	
10/18/2019	SQ BOM BOWS	TXN00357906	5691	106.00	0.00	
10/19/2019	STAPLS7226265732000001	TXN00357907	5111	93.76	0.00	
10/18/2019	WM SUPERCENTER	TXN00357908	5411	326.82	0.00	
10/18/2019	AMZN Mktp US	TXN00357909	5942	19.37	0.00	
10/18/2019	AMZN Mktp US	TXN00357910	5942	28.24	0.00	
10/18/2019	AMAZON.COM BO6QS8UG3 AMZN	TXN00357911	5942	217.98	0.00	
10/18/2019	CHEFSTORE CHARLESTON	TXN00357912	5199	222.17	0.00	
10/18/2019	CARPET BAGGERS FLOOR	TXN00357913	5713	226.34	0.00	
10/18/2019	S&S WORLDWIDE,	TXN00357914	5945	452.82	0.00	
10/18/2019	AMAZON.COM G02MM07N3 AMZN	TXN00357915	5942	93.72	0.00	
10/18/2019	AMZN Mktp US	TXN00357916	5942	49.03	0.00	
10/19/2019	STAPLS7226191030000008	TXN00357917	5111	168.29	0.00	
10/19/2019	SHERATON MRTLE BCH CONV	TXN00357918	3503	218.58	0.00	
10/19/2019	THE HOME DEPOT	TXN00357919	5200	46.94	0.00	
10/18/2019	ARTIST & CRAFTSMAN CSNSC	TXN00357920	5970	429.30	0.00	
10/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00357921	1711	204.06	0.00	
10/19/2019	SHERATON MRTLE BCH CONV	TXN00357922	3503	109.29	0.00	
10/17/2019	CHICK-FIL-A #00654	TXN00357923	5814	1,095.29	0.00	
10/17/2019	THE HOME DEPOT	TXN00357924	5200	23.89	0.00	
10/19/2019	SHERATON MRTLE BCH CONV	TXN00357925	3503	218.58	0.00	
10/20/2019	AMZN Mktp US	TXN00357926	5942	70.84	0.00	
10/19/2019	STAPLS7226072765000001	TXN00357927	5111	26.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2019	FERGUSON ENT	TXN00357928	5074	7.18	0.00	
10/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00357929	5065	40.65	0.00	
10/17/2019	GROVE PARK HOUSE OF PIZ	TXN00357930	5812	352.56	0.00	
10/17/2019	AMERICAN AIR0012384053221	TXN00357931	3001	316.60	0.00	
10/18/2019	STAPLS7222193191001001	TXN00357932	5111	(48.01)	48.01	
10/17/2019	PCC @ SWU FOODSERVICE	TXN00357933	5814	220.00	0.00	
10/19/2019	AMZN Mktp US	TXN00357934	5942	4.23	0.00	
10/18/2019	BATTERY PLEX INC	TXN00357935	5065	501.69	0.00	
10/18/2019	LOWES #00655	TXN00357936	5200	14.17	0.00	
10/16/2019	SAMSClub.COM	TXN00357937	5300	101.43	0.00	
10/20/2019	FAVOR WENDYS	TXN00357938	5814	37.16	0.00	
10/18/2019	WM SUPERCENTER	TXN00357939	5411	41.39	0.00	
10/18/2019	HILTON GARDEN INN	TXN00357940	3604	937.23	0.00	
10/18/2019	DOLLAR TREE	TXN00357941	5331	59.95	0.00	
10/18/2019	PAYPAL SC FLL	TXN00357942	8398	384.00	0.00	
10/18/2019	DELTA AIR 0067467665141	TXN00357943	3058	224.00	0.00	
10/18/2019	BARNES & NOBLE	TXN00357944	5942	255.24	0.00	
10/18/2019	CHARLESTON COTTON EXCHANG	TXN00357945	5999	196.20	0.00	
10/18/2019	KRU-KEL CO INC	TXN00357946	5074	171.61	0.00	
10/20/2019	AMZN Mktp US	TXN00357947	5942	323.11	0.00	
10/19/2019	AMZN Mktp US	TXN00357948	5942	31.76	0.00	
10/19/2019	AMZN Mktp US	TXN00357949	5942	60.99	0.00	
10/17/2019	FORMS AND SUPPLY	TXN00357950	5044	12.79	0.00	
10/17/2019	LOWES #00497	TXN00357951	5200	162.66	0.00	
10/20/2019	THE ALLEY	TXN00357952	5812	140.00	0.00	
10/20/2019	AMZN Mktp US	TXN00357953	5942	1,088.91	0.00	
10/18/2019	CAPITOL MATERIALS OF SAVA	TXN00357954	5211	866.20	0.00	
10/18/2019	LAKESHORE LEARNING MATER	TXN00357955	8299	409.15	0.00	
10/18/2019	LOWES #02948	TXN00357956	5200	79.39	0.00	
10/17/2019	EMBASSY SUITES	TXN00357957	3695	574.53	0.00	
10/18/2019	AMZN Mktp US	TXN00357958	5942	28.29	0.00	
10/18/2019	SUBWAY	TXN00357959	5814	283.51	0.00	
10/18/2019	BIB BACKGROUND CHECKS	TXN00357960	7399	59.00	0.00	
10/18/2019	FOOD LION #1691	TXN00357961	5411	5.10	0.00	
10/19/2019	THE HOME DEPOT	TXN00357962	5200	72.20	0.00	
10/18/2019	AMZN Mktp US	TXN00357963	5942	41.63	0.00	
10/19/2019	SHERATON MRTLE BCH CONV	TXN00357964	3503	218.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2019	AMAZON.COM VV1SI2HS3 AMZN	TXN00357965	5942	139.19	0.00	
10/20/2019	AMZN Mktp US	TXN00357966	5942	62.10	0.00	
10/17/2019	THE HOME DEPOT	TXN00357967	5200	64.23	0.00	
10/18/2019	MICHAELS STORES	TXN00357968	5970	341.87	0.00	
10/19/2019	COSTCO WHSE #0360	TXN00357969	5300	89.69	0.00	
10/18/2019	WAL-MART #1748	TXN00357970	5411	75.65	0.00	
10/18/2019	WM SUPERCENTER	TXN00357971	5411	195.11	0.00	
10/19/2019	POSITIVE PROMOTIONS	TXN00357972	7399	177.70	0.00	
10/18/2019	AMZN Mktp US	TXN00357973	5942	1,787.62	0.00	
10/18/2019	SQ WEST FARM CORN	TXN00357974	7929	864.00	0.00	
10/20/2019	AMZN Mktp US	TXN00357975	5942	10.87	0.00	
10/19/2019	SHERATON MRTLE BCH CONV	TXN00357976	3503	218.58	0.00	
10/18/2019	LOWES #00539	TXN00357977	5200	115.54	0.00	
10/17/2019	THE HOME DEPOT	TXN00357978	5200	947.18	0.00	
10/20/2019	AMZN Mktp US	TXN00357979	5942	147.14	0.00	
10/18/2019	GALT HOUSE HOTEL	TXN00357980	7011	665.10	0.00	
10/19/2019	RODEWAY INN	TXN00357981	3515	90.06	0.00	
10/19/2019	ICP Delta Force Athletics	TXN00357982	8299	200.00	0.00	
10/17/2019	OFFICE DEPOT	TXN00357983	5965	382.69	0.00	
10/20/2019	AMZN Mktp US	TXN00357984	5942	16.78	0.00	
10/18/2019	RAYMOND GEDDES	TXN00357985	5999	60.00	0.00	
10/18/2019	ACTFL AMRCN CNCL TCHNG FR	TXN00357986	8398	770.00	0.00	
10/18/2019	AMZN Mktp US	TXN00357987	5942	3.05	0.00	
10/18/2019	SAMSLUB.COM	TXN00357988	5300	57.49	0.00	
10/18/2019	J.W. PEPPER	TXN00357989	5733	459.99	0.00	
10/18/2019	LOWES #00497	TXN00357990	5200	17.35	0.00	
10/18/2019	LOWES #00661	TXN00357991	5200	104.03	0.00	
10/18/2019	HARRIS TEETER	TXN00357992	5411	61.15	0.00	
10/19/2019	SHERATON MRTLE BCH CONV	TXN00357993	3503	218.58	0.00	
10/18/2019	AMZN Mktp US	TXN00357994	5942	59.40	0.00	
10/18/2019	CHEFSTORE CHARLESTON	TXN00357995	5199	33.02	0.00	
10/18/2019	WAL-MART #4384	TXN00357996	5411	181.05	0.00	
10/20/2019	MARRIOTT ATLANTA MARQU	TXN00357997	3509	94.50	0.00	
10/17/2019	STAPLES	TXN00357998	5943	84.56	0.00	
10/18/2019	JOHNSTONE SUPPLY N CHARL	TXN00357999	1711	75.26	0.00	
10/20/2019	AMZN Mktp US	TXN00358000	5942	8.16	0.00	
10/20/2019	THE ALLEY	TXN00358001	5812	62.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2019	HERALD OFFICE SUPPLY INC	TXN00358002	5021	31.57	0.00	
10/18/2019	HARRIS TEETER	TXN00358003	5411	50.34	0.00	
10/18/2019	EB BUILDING ENCLOSURE	TXN00358004	7399	525.00	0.00	
10/19/2019	AMAZON.COM AMZN.COM/BILL	TXN00358005	5942	(195.07)	195.07	
10/18/2019	SIGN IT QUICK INC	TXN00358006	5099	423.37	0.00	
10/18/2019	AMZN Mktp US	TXN00358007	5942	12.73	0.00	
10/18/2019	PAYPAL SC FLL	TXN00358008	8398	128.00	0.00	
10/18/2019	NASCO FORT ATKINSON	TXN00358009	5965	893.60	0.00	
10/18/2019	AMERICAN AIR0010658463491	TXN00358010	3001	24.16	0.00	
10/17/2019	TROPICAL SMOOTHIE CAFE	TXN00358011	5814	14.74	0.00	
10/18/2019	Amazon Prime	TXN00358012	5968	14.16	0.00	
10/18/2019	CHARLESTON ANIMAL SOCI	TXN00358013	742	135.00	0.00	
10/17/2019	STAPLES	TXN00358014	5943	70.74	0.00	
10/18/2019	PUBLIX #472	TXN00358015	5411	96.41	0.00	
10/18/2019	EIG ConstantContact.com	TXN00358016	5968	183.12	0.00	
10/19/2019	SHERATON MRTLE BCH CONV	TXN00358017	3503	218.58	0.00	
10/21/2019	AMZN Mktp US	TXN00358018	5942	228.89	0.00	
10/18/2019	SIGN IT QUICK INC	TXN00358019	5099	291.47	0.00	
10/18/2019	DRAPHIX/TEACHER DIRECT	TXN00358020	5943	77.66	0.00	
10/18/2019	PUBLIX #449	TXN00358021	5411	46.82	0.00	
10/20/2019	AMAZON.COM PH0WY8QY3 AMZN	TXN00358022	5942	27.24	0.00	
10/18/2019	BI-LO GROCERY	TXN00358023	5411	18.92	0.00	
10/18/2019	S&S WORLDWIDE,	TXN00358024	5945	50.98	0.00	
10/18/2019	AC HOTEL BY MARRIOTT	TXN00358025	3509	213.57	0.00	
10/18/2019	ROBOTEVENTS.COM	TXN00358026	8699	450.00	0.00	
10/18/2019	AMERICAN AIR0012384239315	TXN00358027	3001	316.60	0.00	
10/18/2019	LOWES #00655	TXN00358028	5200	27.23	0.00	
10/20/2019	AMZN Mktp US	TXN00358029	5942	334.63	0.00	
10/18/2019	HILTON GARDEN INN COLUMB	TXN00358030	3604	203.21	0.00	
10/18/2019	BANNERSONTHECHEAP.COM	TXN00358031	5099	36.59	0.00	
10/18/2019	AMZN Mktp US	TXN00358032	5942	294.74	0.00	
10/17/2019	TROPICAL SMOOTHIE CAFE	TXN00358033	5814	97.75	0.00	
10/18/2019	STAPLES	TXN00358034	5943	48.81	0.00	
10/18/2019	JOHNSTONE SUPPLY N CHARL	TXN00358035	1711	144.59	0.00	
10/18/2019	PAYPAL SOUTHERNTRA	TXN00358036	1520	750.00	0.00	
10/19/2019	SHERATON MRTLE BCH CONV	TXN00358037	3503	218.58	0.00	
10/20/2019	AMZN Mktp US	TXN00358038	5942	184.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2019	SIGN IT QUICK INC	TXN00358039	5099	234.66	0.00	
10/17/2019	FREDERICK'S FLORIST	TXN00358040	5992	48.15	0.00	
10/18/2019	SAMSCLUB #8252	TXN00358041	5300	35.19	0.00	
10/18/2019	BUSINESS OFFICE SUPPLIE	TXN00358042	5943	540.00	0.00	
10/18/2019	Amazon.com ME7BF55V3	TXN00358043	5942	237.59	0.00	
10/18/2019	BARNES&NOBLE.COM-BN	TXN00358044	5192	139.35	0.00	
10/18/2019	TCD CENGAGE LEARNING	TXN00358045	8299	1,040.00	0.00	
10/18/2019	ABC AWNING AND VENETIAN	TXN00358046	5998	2,300.00	0.00	
10/18/2019	BI-LO GROCERY	TXN00358047	5411	33.50	0.00	
10/18/2019	AMERICAN AIR0012384215619	TXN00358048	3001	366.60	0.00	
10/19/2019	BED BATH & BEYOND	TXN00358049	5719	21.43	0.00	
10/18/2019	STAPLS7226213083000001	TXN00358050	5111	39.15	0.00	
10/18/2019	AMZN Mktp US	TXN00358051	5942	251.80	0.00	
10/20/2019	AMZN Mktp US	TXN00358052	5942	140.49	0.00	
10/20/2019	AMZN Mktp US	TXN00358053	5942	233.74	0.00	
10/17/2019	MYTANA LLC	TXN00358054	5046	1,529.50	0.00	
10/18/2019	LOWES #00497	TXN00358055	5200	202.65	0.00	
10/20/2019	WM SUPERCENTER	TXN00358056	5411	64.82	0.00	
10/17/2019	STAPLES	TXN00358057	5943	44.80	0.00	
10/18/2019	KRU-KEL CO INC	TXN00358058	5074	756.78	0.00	
10/19/2019	SHERATON MRTLE BCH CONV	TXN00358059	3503	218.58	0.00	
10/20/2019	AMZN Mktp US	TXN00358060	5942	105.45	0.00	
10/18/2019	STAPLS0176275253000002	TXN00358061	5111	39.20	0.00	
10/17/2019	STAPLES	TXN00358062	5943	113.32	0.00	
10/17/2019	SIGN IT QUICK INC	TXN00358063	5099	90.63	0.00	
10/18/2019	AMZN Mktp US	TXN00358064	5942	118.65	0.00	
10/18/2019	CHEFSTORE CHARLESTON	TXN00358065	5199	174.26	0.00	
10/19/2019	AMZN Mktp US	TXN00358066	5942	108.90	0.00	
10/18/2019	USPS PO 4560600464	TXN00358067	9402	55.00	0.00	
10/18/2019	SQ GOSQ.COM ZACHAR	TXN00358068	7299	2,016.50	0.00	
10/18/2019	OFFICE DEPOT	TXN00358069	5943	107.79	0.00	
10/18/2019	STAPLES DIRECT	TXN00358070	5111	47.44	0.00	
10/18/2019	IN PARADE FLOATS BY ALLE	TXN00358071	1520	350.00	0.00	
10/18/2019	SHELL OIL 57545060907	TXN00358072	5541	2.65	0.00	
10/19/2019	AC HOTEL BY MARRIOTT	TXN00358073	3509	0.17	0.00	
10/18/2019	Amazon.com AV0JT2ZA3	TXN00358074	5942	33.77	0.00	
10/18/2019	LEXINGTON WINGATE BY WYND	TXN00358075	3722	246.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2019	SHERATON MRTLE BCH CONV	TXN00358076	3503	218.58	0.00	
10/18/2019	World's Finest Chocolate	TXN00358077	5999	4,074.90	0.00	
10/18/2019	AMAZON.COM 238791Z53 AMZN	TXN00358078	5942	40.32	0.00	
10/19/2019	STAPLS7226015204000001	TXN00358079	5111	1,340.59	0.00	
10/18/2019	AMZN Mktp US	TXN00358080	5942	31.12	0.00	
10/17/2019	OFFICE DEPOT	TXN00358081	5965	67.57	0.00	
10/18/2019	THE HOME DEPOT	TXN00358082	5200	16.81	0.00	
10/18/2019	SELLARS HARDWARE	TXN00358083	5251	5.44	0.00	
10/18/2019	DOLLAR TREE	TXN00358084	5331	44.55	0.00	
10/18/2019	AMERICAN AIR0017467674032	TXN00358085	3001	190.50	0.00	
10/18/2019	STAPLES DIRECT	TXN00358086	5111	238.52	0.00	
10/19/2019	SHERATON MRTLE BCH CONV	TXN00358087	3503	109.29	0.00	
10/20/2019	AMZN Mktp US	TXN00358088	5942	287.43	0.00	
10/18/2019	LOWES #03317	TXN00358089	5200	29.98	0.00	
10/18/2019	EB BUILDING ENCLOSURE	TXN00358090	7399	(75.00)	75.00	
10/18/2019	STUDENT TRANSPORTATION	TXN00358091	4789	1,690.00	0.00	
10/18/2019	LOWES #00655	TXN00358092	5200	31.54	0.00	
10/17/2019	FUN EXPRESS	TXN00358093	5964	187.53	0.00	
10/20/2019	SHERATON MRTLE BCH CONV	TXN00358094	3503	(104.93)	104.93	
10/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00358095	5065	267.36	0.00	
10/20/2019	COURTYARD MYRTLE BEACH	TXN00358096	3690	272.16	0.00	
10/17/2019	SPECTRUM PAINT	TXN00358097	5231	388.74	0.00	
10/19/2019	STAPLS7226265753000001	TXN00358098	5111	58.29	0.00	
10/18/2019	STAPLES DIRECT	TXN00358099	5111	28.11	0.00	
10/17/2019	STAPLES	TXN00358100	5943	229.35	0.00	
10/18/2019	AMZN Mktp US	TXN00358101	5942	98.09	0.00	
10/18/2019	LOWES #00539	TXN00358102	5200	499.37	0.00	
10/20/2019	AMAZON.COM 0D0YR1CL3 AMZN	TXN00358103	5942	68.05	0.00	
10/18/2019	LOWES #00655	TXN00358104	5200	175.18	0.00	
10/18/2019	HERALD OFFICE SUPPLY INC	TXN00358105	5021	53.96	0.00	
10/18/2019	SQ IKE HILL	TXN00358106	8398	50.00	0.00	
10/18/2019	LOWES #00655	TXN00358107	5200	56.42	0.00	
10/18/2019	CAROLINA EXTERMINATING	TXN00358108	7342	125.00	0.00	
10/17/2019	SIGN IT QUICK INC	TXN00358109	5099	1,957.10	0.00	
10/18/2019	AMZN Mktp US	TXN00358110	5942	34.95	0.00	
10/18/2019	WAL-MART #4384	TXN00358111	5411	28.58	0.00	
10/19/2019	SHERATON MRTLE BCH CONV	TXN00358112	3503	218.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2019	HARRIS TEETER	TXN00358113	5411	99.70	0.00	
10/18/2019	AMZN Mktp US	TXN00358114	5942	14.16	0.00	
10/20/2019	SHERATON MRTLE BCH CONV	TXN00358115	3503	(109.29)	109.29	
10/18/2019	WAL-MART #3367	TXN00358116	5411	49.64	0.00	
10/18/2019	AMZN Mktp US	TXN00358117	5942	402.48	0.00	
10/17/2019	AMERICAN AIR0012384053220	TXN00358118	3001	316.60	0.00	
10/18/2019	#461-UNITED REFRIGERATIO	TXN00358119	5046	521.44	0.00	
10/17/2019	STAPLES	TXN00358120	5943	169.44	0.00	
10/19/2019	CHEFSTORE CHARLESTON	TXN00358121	5199	59.16	0.00	
10/18/2019	AMZN Mktp US	TXN00358122	5942	40.98	0.00	
10/20/2019	WAL-MART #0625	TXN00358123	5411	107.01	0.00	
10/19/2019	STAPLS7226256091000001	TXN00358124	5111	428.76	0.00	
10/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00358125	1711	236.15	0.00	
10/19/2019	SHERATON MRTLE BCH CONV	TXN00358126	3503	218.58	0.00	
10/18/2019	SPELLCITY	TXN00358127	8244	69.95	0.00	
10/18/2019	LOWES #00655	TXN00358128	5200	20.76	0.00	
10/19/2019	SHERATON MRTLE BCH CONV	TXN00358129	3503	218.58	0.00	
10/18/2019	SC.GOV	TXN00358130	9399	82.36	0.00	
10/18/2019	TST PAGE?S OKRA GRILL	TXN00358131	5812	44.40	0.00	
10/17/2019	SIEGE SPORTS	TXN00358132	5137	185.00	0.00	
10/19/2019	STAPLS7226284377000002	TXN00358133	5111	163.48	0.00	
10/20/2019	WM SUPERCENTER	TXN00358134	5411	8.98	0.00	
10/20/2019	SAMSCLUB #8252	TXN00358135	5300	567.65	0.00	
10/17/2019	AMERICAN AIR0012384053222	TXN00358136	3001	316.60	0.00	
10/20/2019	SAMSCLUB #8252	TXN00358137	5300	884.22	0.00	
10/18/2019	FERGUSON ENT	TXN00358138	5074	36.07	0.00	
10/18/2019	AMAZON.COM WL2F14H03 AMZN	TXN00358139	5942	778.26	0.00	
10/20/2019	PUBLIX #1081	TXN00358140	5411	39.72	0.00	
10/20/2019	AMZN Mktp US	TXN00358141	5942	381.92	0.00	
10/18/2019	WALMART.COM	TXN00358142	5310	65.38	0.00	
10/19/2019	AMZN Mktp US	TXN00358143	5942	179.49	0.00	
10/19/2019	STAPLS7226278720000001	TXN00358144	5111	22.69	0.00	
10/17/2019	LOWES #00655	TXN00358145	5200	200.04	0.00	
10/18/2019	MANER BUILDERS SUPPLY	TXN00358146	5211	992.12	0.00	
10/19/2019	SHERATON MRTLE BCH CONV	TXN00358147	3503	120.34	0.00	
10/18/2019	THE SUPPLY ROOM INC	TXN00358148	9399	1,427.35	0.00	
10/18/2019	CHARLESTON GLASS	TXN00358149	1799	171.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2019	LOWES #00661	TXN00358150	5200	19.93	0.00	
10/17/2019	POSITIVE PROMOTIONS INC	TXN00358151	5999	64.35	0.00	
10/17/2019	EXXONMOBIL	TXN00358152	5542	11.78	0.00	
10/19/2019	FERGUSON ENT	TXN00358153	5074	33.56	0.00	
10/16/2019	SAMSClub.COM	TXN00358154	5300	37.45	0.00	
10/19/2019	AMZN Mktp US	TXN00358155	5942	10.89	0.00	
10/18/2019	LEARNING A-Z, LLC	TXN00358156	8299	119.85	0.00	
10/19/2019	SHERATON MRTLE BCH CONV	TXN00358157	3503	109.29	0.00	
10/20/2019	WALMART.COM 8009666546	TXN00358158	5310	41.98	0.00	
10/18/2019	OFFICE DEPOT	TXN00358159	5965	19.55	0.00	
10/19/2019	STAPLS7226284377000001	TXN00358160	5111	241.50	0.00	
10/18/2019	AMZN Mktp US	TXN00358161	5942	28.33	0.00	
10/20/2019	AMAZON.COM PH8N468I3 AMZN	TXN00358162	5942	283.20	0.00	
10/18/2019	PAYPAL NADSFL	TXN00358163	8699	125.00	0.00	
10/18/2019	FOOD LION #1444	TXN00358164	5411	56.01	0.00	
10/18/2019	PIGGLY WIGGLY	TXN00358165	5411	162.30	0.00	
10/18/2019	SQ PLATINUM TOUCH CLEANI	TXN00358166	2842	100.00	0.00	
10/19/2019	RODEWAY INN	TXN00358167	3515	90.06	0.00	
10/18/2019	GALT HOUSE HOTEL	TXN00358168	7011	665.10	0.00	
10/18/2019	FLIPSIDE PRODUCTS INC	TXN00358169	5943	473.10	0.00	
10/18/2019	RKO TOTAL GRAPHICS	TXN00358170	2741	36.00	0.00	
10/18/2019	AMZN Mktp US	TXN00358171	5942	97.98	0.00	
10/17/2019	STAPLES	TXN00358172	5943	94.79	0.00	
10/19/2019	DTV DIRECTV SERVICE	TXN00358173	4899	43.45	0.00	
10/17/2019	CHICK-FIL-A #01936	TXN00358174	5814	56.11	0.00	
10/19/2019	AMZN Mktp US	TXN00358175	5942	19.79	0.00	
10/19/2019	STAPLS7226265642000001	TXN00358176	5111	39.38	0.00	
10/18/2019	WAL-MART #1748	TXN00358177	5411	86.37	0.00	
10/19/2019	SCHOOL HEALTH CORP	TXN00358178	5047	891.19	0.00	
10/17/2019	TRANE SUPPLY-115410	TXN00358179	5046	623.14	0.00	
10/20/2019	AMZN Mktp US	TXN00358180	5942	193.19	0.00	
10/18/2019	MICHAELS STORES	TXN00358181	5970	126.24	0.00	
10/20/2019	AMZN Mktp US	TXN00358182	5942	9.81	0.00	
10/19/2019	STAPLES DIRECT	TXN00358183	5111	68.95	0.00	
10/18/2019	CREATIVE LANGUAGE CLAS	TXN00358184	8699	180.00	0.00	
10/17/2019	DEMCO INC	TXN00358185	5111	69.79	0.00	
10/18/2019	SAMSClub #8252	TXN00358186	5300	260.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2019	AMZN Mktp US	TXN00358187	5942	55.56	0.00	
10/18/2019	PIGGLY WIGGLY	TXN00358188	5411	21.24	0.00	
10/18/2019	CHICK-FIL-A #01936	TXN00358189	5814	37.15	0.00	
10/17/2019	DANCEWEAR SOLUTIONS	TXN00358190	5699	186.86	0.00	
10/19/2019	AMAZON.COM DG3E90273 AMZN	TXN00358191	5942	121.31	0.00	
10/18/2019	WAL-MART #1748	TXN00358192	5411	32.63	0.00	
10/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00358193	1711	231.65	0.00	
count: 289				69,293.90	532.30	
10/22/2019						
10/21/2019	SOUTH CAROLINA RECREATION	TXN00358194	8398	250.00	0.00	
10/21/2019	AMZN Mktp US	TXN00358195	5942	65.35	0.00	
10/21/2019	AMZN Mktp US	TXN00358196	5942	132.31	0.00	
10/21/2019	DOMINO'S 5650	TXN00358197	5814	70.42	0.00	
10/21/2019	GRAINGER	TXN00358198	5085	137.75	0.00	
10/21/2019	AMAZON.COM R11HW3L13 AMZN	TXN00358199	5942	343.21	0.00	
10/21/2019	LOWES #00655	TXN00358200	5200	49.62	0.00	
10/21/2019	COSTCO WHSE #0360	TXN00358201	5300	65.73	0.00	
10/21/2019	WAL-MART #1748	TXN00358202	5411	211.61	0.00	
10/21/2019	AMZN Mktp US	TXN00358203	5942	20.05	0.00	
10/21/2019	BATTERIES PLUS	TXN00358204	5999	47.74	0.00	
10/21/2019	FOLLETT SCHOOL SOLUTIONS	TXN00358205	5942	129.37	0.00	
10/21/2019	WALMART.COM	TXN00358206	5310	153.44	0.00	
10/21/2019	FERGUSON ENT	TXN00358207	5074	291.97	0.00	
10/21/2019	SHARPRODUCTS	TXN00358208	5968	237.47	0.00	
10/21/2019	MICHAELS STORES	TXN00358209	5970	24.36	0.00	
10/21/2019	4IMPRINT	TXN00358210	5969	1,906.01	0.00	
10/21/2019	FISCAL AFFAIRS CASHIER	TXN00358211	8220	125.00	0.00	
10/21/2019	KRU-KEL CO INC	TXN00358212	5074	394.78	0.00	
10/21/2019	IN SHRED WITH US	TXN00358213	5999	58.99	0.00	
10/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00358214	5065	36.53	0.00	
10/21/2019	COSTCO WHSE #0360	TXN00358215	5300	25.63	0.00	
10/21/2019	WAL-MART #4384	TXN00358216	5411	46.43	0.00	
10/21/2019	SHERATON MRTLE BCH CONV	TXN00358217	3503	111.62	0.00	
10/21/2019	WM SUPERCENTER	TXN00358218	5411	105.08	0.00	
10/21/2019	BARNES&NOBLE.COM-BN	TXN00358219	5192	76.64	0.00	
10/21/2019	PAYPAL SOUTHERNTRA	TXN00358220	1520	650.00	0.00	
10/21/2019	TITAN TERMITE AND PEST	TXN00358221	7342	125.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2019	MUSIC IN MOTION FAMILY	TXN00358222	7999	209.00	0.00	
10/21/2019	Amazon.com ZC3PN87V3	TXN00358223	5942	24.37	0.00	
10/21/2019	#150-COOK & BOARDMAN	TXN00358224	5085	763.00	0.00	
10/21/2019	TITAN TERMITE AND PEST	TXN00358225	7342	150.00	0.00	
10/21/2019	AMZN Mktp US	TXN00358226	5942	67.29	0.00	
10/21/2019	AMAZON.COM XU4BE1IJ3 AMZN	TXN00358227	5942	34.50	0.00	
10/22/2019	DBC BLICK ART MATERIAL	TXN00358228	5965	1,425.30	0.00	
10/22/2019	THE DBQ PROJECT	TXN00358229	2741	433.28	0.00	
10/21/2019	IN COMMERCIAL LAUNDRY SE	TXN00358230	7699	163.50	0.00	
10/21/2019	TTC - BOOKSTORE	TXN00358231	8220	1,036.25	0.00	
10/21/2019	SHERATON MRTLE BCH CONV	TXN00358232	3503	249.40	0.00	
10/21/2019	SQ EUGENE SMITH	TXN00358233	1520	2,450.00	0.00	
10/22/2019	AMZN Mktp US	TXN00358234	5942	108.95	0.00	
10/21/2019	CDW GOVT #VKT4301	TXN00358235	5045	763.00	0.00	
10/21/2019	CAROLINA BIOLOGIC SUPPLY	TXN00358236	5047	544.41	0.00	
10/21/2019	VRC COMPANIES LLC	TXN00358237	4225	156.25	0.00	
10/21/2019	GRAINGER	TXN00358238	5085	2,422.10	0.00	
10/21/2019	AMZN Mktp US	TXN00358239	5942	80.38	0.00	
10/21/2019	SAMSCLUB #8252	TXN00358240	5300	61.47	0.00	
10/21/2019	TITAN TERMITE AND PEST	TXN00358241	7342	1,800.00	0.00	
10/21/2019	SOUTH CAROLINA RECREATION	TXN00358242	8398	250.00	0.00	
10/21/2019	AMZN Mktp US	TXN00358243	5942	(26.14)	26.14	
10/21/2019	LOWES #00497	TXN00358244	5200	76.28	0.00	
10/21/2019	ETC MONTESSORI	TXN00358245	8299	359.71	0.00	
10/21/2019	KRU-KEL CO INC	TXN00358246	5074	6.39	0.00	
10/21/2019	LOWES #00655	TXN00358247	5200	60.62	0.00	
10/21/2019	SSI SCHOOL SPECIALTY	TXN00358248	5969	1,476.64	0.00	
10/21/2019	LEARNING FORWARD	TXN00358249	8398	1,171.00	0.00	
10/21/2019	TARGET	TXN00358250	5310	182.77	0.00	
10/21/2019	CRESTLINE - MOTO IPT	TXN00358251	5099	1,462.63	0.00	
10/21/2019	LOWES #00655	TXN00358252	5200	267.42	0.00	
10/21/2019	SOUTH CAROLINA RECREATION	TXN00358253	8398	250.00	0.00	
10/21/2019	USPS PO 4514880242	TXN00358254	9402	7.00	0.00	
10/21/2019	LOWES #00655	TXN00358255	5200	300.07	0.00	
10/22/2019	Amazon.com 2Q2NU4E73	TXN00358256	5942	7.06	0.00	
10/20/2019	THE HOME DEPOT	TXN00358257	5200	38.49	0.00	
10/21/2019	AMZN Mktp US	TXN00358258	5942	(27.24)	27.24	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2019	BOXED.COM	TXN00358259	5411	843.22	0.00	
10/21/2019	FISCAL AFFAIRS CASHIER	TXN00358260	8220	275.00	0.00	
10/21/2019	FAMILY DOLLAR	TXN00358261	5331	45.75	0.00	
10/21/2019	LEARNING FORWARD	TXN00358262	8398	1,171.00	0.00	
10/21/2019	SOUTH CAROLINA RECREATION	TXN00358263	8398	250.00	0.00	
10/21/2019	FOLLETT SCHOOL SOLUTIONS	TXN00358264	5942	51.38	0.00	
10/21/2019	WAL-MART #3367	TXN00358265	5411	121.41	0.00	
10/21/2019	AMZN Mktp US	TXN00358266	5942	69.76	0.00	
10/21/2019	SAMSLUB #8252	TXN00358267	5300	668.76	0.00	
10/21/2019	AMZN Mktp US	TXN00358268	5942	65.71	0.00	
10/21/2019	#451-UNITED REFRIGERATIO	TXN00358269	5046	62.06	0.00	
10/22/2019	Amazon.com KC6V51U33	TXN00358270	5942	217.75	0.00	
10/20/2019	INSTACART	TXN00358271	5411	176.75	0.00	
10/21/2019	AMZN Mktp US	TXN00358272	5942	108.99	0.00	
10/21/2019	CAROLINA BIOLOGIC SUPPLY	TXN00358273	5047	113.38	0.00	
10/21/2019	SQ YEVETTE'S CATERING SE	TXN00358274	5811	337.40	0.00	
10/20/2019	OFFICE DEPOT	TXN00358275	5943	57.21	0.00	
10/22/2019	SHRED 360	TXN00358276	7399	30.00	0.00	
10/21/2019	AMAZON.COM WS6152QO3 AMZN	TXN00358277	5942	31.57	0.00	
10/22/2019	DBC BLICK ART MATERIAL	TXN00358278	5965	419.21	0.00	
10/21/2019	PIGLY WIGGLY	TXN00358279	5411	66.08	0.00	
10/21/2019	LOWES #00655	TXN00358280	5200	121.58	0.00	
10/21/2019	PUBLIX #1081	TXN00358281	5411	48.23	0.00	
10/21/2019	COSTCO WHSE #0360	TXN00358282	5300	424.52	0.00	
10/21/2019	WHOLESALE INDUSTRIAL ELEC	TXN00358283	5732	222.35	0.00	
10/21/2019	MICHAELS STORES	TXN00358284	5970	45.94	0.00	
10/21/2019	NIMCO	TXN00358285	2741	191.38	0.00	
10/21/2019	AMZN Mktp US	TXN00358286	5942	83.11	0.00	
10/21/2019	FISCAL AFFAIRS CASHIER	TXN00358287	8220	125.00	0.00	
10/21/2019	IRON CONTAINER	TXN00358288	1799	317.92	0.00	
10/21/2019	TOTAL COMFORT SOLUTIONS	TXN00358289	1711	2,370.32	0.00	
10/21/2019	AMZN Mktp US	TXN00358290	5942	202.00	0.00	
10/21/2019	AMAZON.COM NA0AD8YM3 AMZN	TXN00358291	5942	1,228.61	0.00	
10/21/2019	WAL-MART #1359	TXN00358292	5411	77.58	0.00	
10/22/2019	C&B GEORGE STREET	TXN00358293	5411	899.42	0.00	
10/21/2019	SOUTH CAROLINA ASSOCIATON	TXN00358294	8699	250.00	0.00	
10/21/2019	SP LETSTICKTOGETHER	TXN00358295	5734	43.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2019	AMZN Mktp US	TXN00358296	5942	183.04	0.00	
10/21/2019	JOANN STORES	TXN00358297	5949	345.70	0.00	
10/21/2019	BOONE HALL FARMS	TXN00358298	4722	2,080.00	0.00	
10/21/2019	AMZN Mktp US	TXN00358299	5942	28.21	0.00	
10/21/2019	WM SUPERCENTER	TXN00358300	5411	134.79	0.00	
10/21/2019	AMZN Mktp US	TXN00358301	5942	65.30	0.00	
10/21/2019	BUDGET.COM PREPAY RESERV	TXN00358302	3366	53.38	0.00	
10/21/2019	SQ KNOXCONSTRUCTIO	TXN00358303	1520	2,390.00	0.00	
10/21/2019	CRISIS PREVENTION	TXN00358304	8249	4,737.50	0.00	
10/21/2019	AMAZON.COM OZ36S20T3 AMZN	TXN00358305	5942	144.67	0.00	
10/21/2019	PAYPAL SMSEMBROIDE	TXN00358306	5611	45.00	0.00	
10/21/2019	AMZN Mktp US	TXN00358307	5942	5.19	0.00	
10/21/2019	IN KESLER SCIENCE, LLC	TXN00358308	8299	299.00	0.00	
10/21/2019	#451-UNITED REFRIGERATIO	TXN00358309	5046	40.72	0.00	
10/21/2019	CITY NORTH CHARLESTON	TXN00358310	9399	20.00	0.00	
10/22/2019	C&B GEORGE STREET	TXN00358311	5411	455.79	0.00	
10/21/2019	FAVOR GOLDEN CHOPSTICK	TXN00358312	5814	57.58	0.00	
10/21/2019	AMZN Mktp US	TXN00358313	5942	165.54	0.00	
count: 120				47,782.37	53.38	
10/23/2019						
10/22/2019	WM SUPERCENTER	TXN00358314	5411	251.42	0.00	
10/22/2019	WULBERN KOVAL CO INC	TXN00358315	5021	388.48	0.00	
10/22/2019	AMZN Mktp US	TXN00358316	5942	108.40	0.00	
10/22/2019	AMZN Mktp US	TXN00358317	5942	133.69	0.00	
10/23/2019	AMZN Mktp US	TXN00358318	5942	(23.96)	23.96	
10/22/2019	EIG ConstantContact.com	TXN00358319	5968	264.78	0.00	
10/22/2019	SAMS CLUB #8252	TXN00358320	5300	186.11	0.00	
10/22/2019	STAPLS7226331188000002	TXN00358321	5111	14.49	0.00	
10/21/2019	JASONS JUMP CASTLES	TXN00358322	7394	272.50	0.00	
10/22/2019	JASON'S DELI CHL	TXN00358323	5812	146.74	0.00	
10/23/2019	AMAZON.COM D911A1Y83 AMZN	TXN00358324	5942	68.28	0.00	
10/21/2019	OFFICE DEPOT	TXN00358325	5943	89.26	0.00	
10/22/2019	KRU-KEL CO INC	TXN00358326	5074	18.42	0.00	
10/22/2019	AMZN Mktp US	TXN00358327	5942	(132.77)	132.77	
10/22/2019	STAPLS0178601858000001	TXN00358328	5111	273.63	0.00	
10/21/2019	DEMCO INC	TXN00358329	5111	106.29	0.00	
10/22/2019	Amazon.com FY1GK8PU3	TXN00358330	5942	74.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2019	LOWES #00907	TXN00358331	5200	62.57	0.00	
10/22/2019	CHARLESTON SIGN LLC	TXN00358332	8999	98.10	0.00	
10/22/2019	YWCA OF GREATER CHARLEST	TXN00358333	8641	1,800.00	0.00	
10/22/2019	WALMART GROCERY	TXN00358334	5411	311.48	0.00	
10/22/2019	BURMAX INC	TXN00358335	5099	386.65	0.00	
10/22/2019	WM SUPERCENTER	TXN00358336	5411	38.27	0.00	
10/22/2019	FAMILY DOLLAR	TXN00358337	5331	7.63	0.00	
10/22/2019	FAMILY DOLLAR	TXN00358338	5331	14.94	0.00	
10/22/2019	AMAZON.COM 0F0Q26CD3 AMZN	TXN00358339	5942	59.94	0.00	
10/22/2019	A TAILOR MADE EVENT	TXN00358340	7221	540.86	0.00	
10/22/2019	REI GREENWOODHEINEMANN	TXN00358341	5942	5,049.43	0.00	
10/21/2019	DEMCO INC	TXN00358342	5111	204.39	0.00	
10/21/2019	THE HOME DEPOT	TXN00358343	5200	(124.26)	124.26	
10/22/2019	AMAZON.COM FO1TA85N3 AMZN	TXN00358344	5942	81.60	0.00	
10/21/2019	OFFICE DEPOT	TXN00358345	5943	67.07	0.00	
10/22/2019	AMAZON.COM PA5315UY3 AMZN	TXN00358346	5942	32.65	0.00	
10/21/2019	NATIONAL ASSOCIATION FOR	TXN00358347	8699	69.00	0.00	
10/22/2019	JASON'S DELI CHL	TXN00358348	5812	114.90	0.00	
10/21/2019	CHEFSTORE COL	TXN00358349	5411	20.98	0.00	
10/23/2019	MARLEYLILLY & ML KIDS	TXN00358350	5631	121.14	0.00	
10/22/2019	AMZN Mktp US	TXN00358351	5942	70.80	0.00	
10/22/2019	KELLY TOURS	TXN00358352	4789	2,500.00	0.00	
10/22/2019	AMZN Mktp US	TXN00358353	5942	14.12	0.00	
10/22/2019	LAKESHORE LEARNING MATER	TXN00358354	8299	283.96	0.00	
10/22/2019	WM SUPERCENTER	TXN00358355	5411	90.98	0.00	
10/22/2019	AMZN Mktp US	TXN00358356	5942	584.16	0.00	
10/22/2019	WULBERN KOVAL CO INC	TXN00358357	5021	20.79	0.00	
10/22/2019	LEARNING A-Z, LLC	TXN00358358	8299	958.78	0.00	
10/22/2019	QUILL CORPORATION	TXN00358359	5111	119.84	0.00	
10/22/2019	PANERA BREAD	TXN00358360	5812	107.70	0.00	
10/21/2019	HOBBY LOBBY #713	TXN00358361	5945	14.61	0.00	
10/22/2019	COSTCO WHSE#1319	TXN00358362	5300	540.74	0.00	
10/21/2019	TEACHER LEARNING CENTE	TXN00358363	5963	183.75	0.00	
10/22/2019	AMZN Mktp US	TXN00358364	5942	38.12	0.00	
10/22/2019	AC MOORE STR	TXN00358365	5970	11.62	0.00	
10/22/2019	JR ROWELL PRINTING COMPAN	TXN00358366	2741	1,907.50	0.00	
10/23/2019	AMZN Mktp US	TXN00358367	5942	9.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2019	WM SUPERCENTER	TXN00358368	5411	198.29	0.00	
10/22/2019	HEARTSMART.COM	TXN00358369	5047	97.20	0.00	
10/22/2019	SOUTH CAROLINA ASSOCIA	TXN00358370	8641	199.00	0.00	
10/22/2019	KRU-KEL CO INC	TXN00358371	5074	239.85	0.00	
10/22/2019	AMZN Mktp US	TXN00358372	5942	175.23	0.00	
10/22/2019	COSTCO WHSE #0360	TXN00358373	5300	11.98	0.00	
10/22/2019	NIMCO	TXN00358374	2741	152.65	0.00	
10/22/2019	STAPLS7226120638000001	TXN00358375	5111	45.74	0.00	
10/22/2019	IF ITS PAPER CHARLESTON L	TXN00358376	5111	15.33	0.00	
10/22/2019	BOUNDLESS NETWORK INC	TXN00358377	5099	114.15	0.00	
10/22/2019	COSTCO WHSE #0360	TXN00358378	5300	158.99	0.00	
10/22/2019	AMZN Mktp US	TXN00358379	5942	414.84	0.00	
10/23/2019	DAIKIN APPLIED AMERICA	TXN00358380	7623	464.00	0.00	
10/21/2019	HERALD OFFICE SUPPLY INC	TXN00358381	5021	34.51	0.00	
10/22/2019	STAPLS7226326436000002	TXN00358382	5111	50.70	0.00	
10/22/2019	RESOUCES FOR EDUCATORS	TXN00358383	5192	323.00	0.00	
10/22/2019	AMZN Mktp US	TXN00358384	5942	21.80	0.00	
10/22/2019	COSTCO WHSE#1319	TXN00358385	5300	472.71	0.00	
10/21/2019	WHOLEFDS WSY#10698	TXN00358386	5411	36.08	0.00	
10/22/2019	STAPLS7226321869000001	TXN00358387	5111	91.97	0.00	
10/21/2019	Learning Forward	TXN00358388	8699	69.00	0.00	
10/22/2019	AMZN Mktp US	TXN00358389	5942	591.70	0.00	
10/22/2019	THE UPS STORE	TXN00358390	7399	1.67	0.00	
10/22/2019	AMZN Mktp US	TXN00358391	5942	85.42	0.00	
10/23/2019	AMZN Mktp US	TXN00358392	5942	15.24	0.00	
10/22/2019	#461-UNITED REFRIGERATIO	TXN00358393	5046	62.33	0.00	
10/21/2019	Capitol Tours	TXN00358394	4722	181.20	0.00	
10/22/2019	CHEFSTORE CHARLESTON	TXN00358395	5199	205.70	0.00	
10/21/2019	JOHNSTONE SUPPLY N CHARL	TXN00358396	1711	28.43	0.00	
10/22/2019	AMAZON.COM KB4WT1KD3 AMZN	TXN00358397	5942	115.41	0.00	
10/21/2019	SHI INTERNATIONAL CORP	TXN00358398	5045	744.35	0.00	
10/22/2019	CONTROL MANAGEMENT INC	TXN00358399	1711	2,180.94	0.00	
10/22/2019	AMZN Mktp US	TXN00358400	5942	272.84	0.00	
10/22/2019	MICHAELS STORES	TXN00358401	5970	4.35	0.00	
10/22/2019	SAMSCLUB #8252	TXN00358402	5300	138.10	0.00	
10/22/2019	AMZN Mktp US	TXN00358403	5942	29.29	0.00	
10/22/2019	FOOD LION #1499	TXN00358404	5411	6.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2019	HARRIS TEETER	TXN00358405	5411	9.79	0.00	
10/21/2019	HERALD OFFICE SUPPLY INC	TXN00358406	5021	1,321.08	0.00	
10/22/2019	AMZN Mktp US	TXN00358407	5942	107.12	0.00	
10/23/2019	AMZN Mktp US	TXN00358408	5942	220.96	0.00	
10/22/2019	Amazon.com W30X689O3	TXN00358409	5942	41.41	0.00	
10/22/2019	PUBLIX #1081	TXN00358410	5411	78.09	0.00	
10/22/2019	AMZN Mktp US	TXN00358411	5942	10.73	0.00	
10/22/2019	BI-LO GROCERY	TXN00358412	5411	42.48	0.00	
10/22/2019	AMZN Mktp US	TXN00358413	5942	26.14	0.00	
10/22/2019	FOLLETT SCHOOL SOLUTIONS	TXN00358414	5942	80.40	0.00	
10/22/2019	AMAZON.COM 4D2O47M23 AMZN	TXN00358415	5942	294.27	0.00	
10/22/2019	STAPLS7226331188000001	TXN00358416	5111	439.10	0.00	
10/22/2019	SQ COURTNEY DAVIS	TXN00358417	1520	2,495.00	0.00	
10/23/2019	Amazon.com 8O5D766C3	TXN00358418	5942	39.12	0.00	
10/22/2019	AMZN Mktp US	TXN00358419	5942	562.27	0.00	
10/22/2019	WAL-MART #3367	TXN00358420	5411	40.01	0.00	
10/22/2019	FOOD LION #1499	TXN00358421	5411	16.59	0.00	
10/22/2019	CR HIPPO CONSTRUCTION INC	TXN00358422	1799	1,536.82	0.00	
10/22/2019	IN BARRIER-GUARD, LLC TE	TXN00358423	7342	2,385.00	0.00	
10/22/2019	STAPLS7226326528000001	TXN00358424	5111	192.30	0.00	
10/22/2019	EAST BAY DELI DORCH	TXN00358425	5812	77.57	0.00	
10/22/2019	WM SUPERCENTER	TXN00358426	5411	30.05	0.00	
10/21/2019	TEACHER LEARNING CENTE	TXN00358427	5963	183.75	0.00	
10/22/2019	AMZN Mktp US	TXN00358428	5942	93.29	0.00	
10/22/2019	SAFELITE AUTOGLASS	TXN00358429	5533	305.04	0.00	
10/21/2019	EARTH FARE	TXN00358430	5411	51.19	0.00	
10/22/2019	WAL-MART #0628	TXN00358431	5411	23.23	0.00	
10/22/2019	SQ GOLDEN PATH MAR	TXN00358432	8699	231.75	0.00	
10/21/2019	OTC BRANDS INC	TXN00358433	5964	24.72	0.00	
10/22/2019	MICHAELS STORES	TXN00358434	5970	9.93	0.00	
10/22/2019	LOWES #00655	TXN00358435	5200	80.09	0.00	
10/22/2019	COSTCO WHSE #0360	TXN00358436	5300	39.34	0.00	
10/22/2019	STAPLS7226187490000001	TXN00358437	5111	79.61	0.00	
10/22/2019	STAPLS7226328229000001	TXN00358438	5111	10.65	0.00	
10/22/2019	STUDENT TRANSPORTATION	TXN00358439	4789	110.00	0.00	
10/22/2019	TARGET	TXN00358440	5310	65.33	0.00	
10/22/2019	ABC AWNING AND VENETIAN	TXN00358441	5998	140.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2019	WAL-MART #4384	TXN00358442	5411	20.93	0.00	
10/21/2019	Jones School Supply	TXN00358443	5943	91.36	0.00	
10/22/2019	HARRIS TEETER	TXN00358444	5411	12.68	0.00	
10/22/2019	STAPLES DIRECT	TXN00358445	5111	167.29	0.00	
10/22/2019	COSTCO WHSE#1319	TXN00358446	5300	101.46	0.00	
10/21/2019	SCRIPPS SPELLING BEE	TXN00358447	8299	240.00	0.00	
10/22/2019	JASON'S DELI CHL	TXN00358448	5812	354.52	0.00	
10/22/2019	AMZN Mktp US	TXN00358449	5942	59.93	0.00	
10/22/2019	WM SUPERCENTER	TXN00358450	5411	93.94	0.00	
10/22/2019	AMZN Mktp US	TXN00358451	5942	67.29	0.00	
10/22/2019	STAPLS7226072765000003	TXN00358452	5111	34.87	0.00	
10/22/2019	USPS PO 4546400456	TXN00358453	9402	7.55	0.00	
10/22/2019	LOWES #00655	TXN00358454	5200	46.56	0.00	
10/23/2019	SCHOOL HEALTH CORP	TXN00358455	5047	1,119.11	0.00	
10/23/2019	C&B GEORGE STREET	TXN00358456	5411	763.94	0.00	
10/22/2019	MICHAELS STORES	TXN00358457	5970	11.21	0.00	
10/21/2019	Learning Forward	TXN00358458	8699	69.00	0.00	
10/22/2019	FOOD LION #1444	TXN00358459	5411	65.41	0.00	
10/21/2019	TEACHER LEARNING CENTE	TXN00358460	5963	183.75	0.00	
10/23/2019	DBC BLICK ART MATERIAL	TXN00358461	5965	86.61	0.00	
10/21/2019	NAPA AUTO 0024863	TXN00358462	5533	3.07	0.00	
10/22/2019	STAPLS7226191030000004	TXN00358463	5111	109.41	0.00	
10/22/2019	AMAZON.COM WL7P73XN3 AMZN	TXN00358464	5942	42.52	0.00	
10/22/2019	#451-UNITED REFRIGERATIO	TXN00358465	5046	232.96	0.00	
10/22/2019	AMZN Mktp US	TXN00358466	5942	321.08	0.00	
10/21/2019	OFFICE DEPOT	TXN00358467	5965	146.26	0.00	
10/22/2019	ANIXTER-PS #005H CHARLSTO	TXN00358468	5065	396.52	0.00	
10/22/2019	LOWES #00655	TXN00358469	5200	36.72	0.00	
10/21/2019	THE HOME DEPOT	TXN00358470	5200	167.01	0.00	
10/22/2019	REI GREENWOODHEINEMANN	TXN00358471	5942	291.13	0.00	
10/22/2019	AMZN Mktp US	TXN00358472	5942	321.18	0.00	
10/22/2019	SQ COURTNEY DAVIS	TXN00358473	1520	2,463.50	0.00	
10/21/2019	HOBBY-LOBBY #505	TXN00358474	5945	10.69	0.00	
10/23/2019	DBC BLICK ART MATERIAL	TXN00358475	5965	12.36	0.00	
10/21/2019	STAPLES	TXN00358476	5943	104.61	0.00	
10/23/2019	DBC BLICK ART MATERIAL	TXN00358477	5965	77.82	0.00	
10/22/2019	FERGUSON ENT	TXN00358478	5074	111.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2019	JOHNSTONE SUPPLY N CHARL	TXN00358479	1711	37.56	0.00	
10/22/2019	MICHAELS STORES	TXN00358480	5970	18.40	0.00	
10/21/2019	THE HOME DEPOT	TXN00358481	5200	6.51	0.00	
10/22/2019	MCA-CHARLESTON	TXN00358482	5046	188.37	0.00	
10/22/2019	LOWES #00539	TXN00358483	5200	78.39	0.00	
10/22/2019	WAL-MART #1748	TXN00358484	5411	63.85	0.00	
10/22/2019	AMZN Mktp US	TXN00358485	5942	200.56	0.00	
10/21/2019	OFFICE DEPOT	TXN00358486	5943	162.24	0.00	
10/22/2019	LOWES #00497	TXN00358487	5200	6.16	0.00	
10/22/2019	AMAZON.COM S16ZN5I33 AMZN	TXN00358488	5942	487.40	0.00	
10/22/2019	#451-UNITED REFRIGERATIO	TXN00358489	5046	28.05	0.00	
10/22/2019	LOWES #00655	TXN00358490	5200	23.20	0.00	
10/22/2019	STAPLS7226175430000002	TXN00358491	5111	75.42	0.00	
10/22/2019	WAL-MART #1748	TXN00358492	5411	65.97	0.00	
10/22/2019	AMAZON.COM O60JJ0IL3 AMZN	TXN00358493	5942	14.21	0.00	
10/22/2019	SQ BALLOON SMILES	TXN00358494	7929	74.12	0.00	
10/22/2019	Scholastic Education	TXN00358495	8299	262.73	0.00	
10/21/2019	TEACHER LEARNING CENTE	TXN00358496	5963	183.75	0.00	
10/22/2019	IN ABC TROPHIES,	TXN00358497	5999	318.86	0.00	
10/22/2019	USPS PO 4514840249	TXN00358498	9402	13.40	0.00	
10/22/2019	HARRIS TEETER	TXN00358499	5411	52.20	0.00	
10/21/2019	DELTA AIR Baggage Fee	TXN00358500	3058	30.00	0.00	
10/21/2019	SC GOVT PYMNT-SC.GO	TXN00358501	9399	9.14	0.00	
10/22/2019	REVROBOTICS	TXN00358502	5999	58.49	0.00	
10/21/2019	THE HOME DEPOT	TXN00358503	5200	1,033.49	0.00	
10/22/2019	WAL-MART #1748	TXN00358504	5411	25.52	0.00	
10/22/2019	PAYPAL SOUTHCAROLI	TXN00358505	8398	150.00	0.00	
10/22/2019	GATEWAY SUPPLY COMPANY	TXN00358506	5074	462.53	0.00	
10/22/2019	WAL-MART #4384	TXN00358507	5411	38.91	0.00	
10/22/2019	UBER TRIP	TXN00358508	4121	15.70	0.00	
10/18/2019	FRANCIS MARION GARAGE	TXN00358509	7523	1,440.00	0.00	
10/22/2019	WM SUPERCENTER	TXN00358510	5411	324.26	0.00	
10/22/2019	RICOH USA, INC	TXN00358511	5044	157,701.37	0.00	
10/22/2019	ANDY MARK INC	TXN00358512	5732	346.50	0.00	
10/22/2019	AMZN Mktp US	TXN00358513	5942	165.25	0.00	
10/22/2019	JOANN STORES	TXN00358514	5949	38.83	0.00	
10/22/2019	AMAZON.COM 5J8MT2OH3 AMZN	TXN00358515	5942	42.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
count: 202				210,889.12	280.99	
10/24/2019						
10/22/2019	UNITED 0161542979143	TXN00358516	3000	21.00	0.00	
10/23/2019	TUESDAY MORNING	TXN00358517	5331	6.52	0.00	
10/22/2019	THE HOME DEPOT	TXN00358518	5200	13.19	0.00	
10/23/2019	AMZN Mktp US	TXN00358519	5942	16.34	0.00	
10/23/2019	CHARLESTON GLASS	TXN00358520	1799	210.02	0.00	
10/23/2019	RKO TOTAL GRAPHICS	TXN00358521	2741	69.81	0.00	
10/23/2019	DOLLAR TREE	TXN00358522	5331	14.17	0.00	
10/24/2019	LOWES #00907	TXN00358523	5200	216.91	0.00	
10/22/2019	CSI 123SIGNUP	TXN00358524	8299	400.00	0.00	
10/23/2019	USPS PO 4514840249	TXN00358525	9402	14.35	0.00	
10/23/2019	PUBLIX #1145	TXN00358526	5411	24.42	0.00	
10/22/2019	SIGN IT QUICK INC	TXN00358527	5099	134.73	0.00	
10/23/2019	AMZN Mktp US	TXN00358528	5942	144.11	0.00	
10/23/2019	SHOWBIE.COM	TXN00358529	8299	1,320.00	0.00	
10/23/2019	SAFELITE AUTOGLASS	TXN00358530	5533	536.66	0.00	
10/23/2019	WAL-MART #6174	TXN00358531	5411	39.82	0.00	
10/22/2019	UNITED 0162478551782	TXN00358532	3000	216.60	0.00	
10/23/2019	STAPLS7226318018000001	TXN00358533	5111	301.73	0.00	
10/24/2019	BARNES&NOBLE.COM-BN	TXN00358534	5192	78.43	0.00	
10/23/2019	KRU-KEL CO INC	TXN00358535	5074	265.79	0.00	
10/22/2019	SUBWAY	TXN00358536	5814	96.54	0.00	
10/23/2019	KRU-KEL CO INC	TXN00358537	5074	71.58	0.00	
10/23/2019	COSTCO WHSE #0360	TXN00358538	5300	55.22	0.00	
10/23/2019	GRAINGER	TXN00358539	5085	1,303.85	0.00	
10/23/2019	STAPLES DIRECT	TXN00358540	5111	77.38	0.00	
10/23/2019	WM SUPERCENTER	TXN00358541	5411	70.36	0.00	
10/23/2019	WM SUPERCENTER	TXN00358542	5411	22.22	0.00	
10/22/2019	MUSIC&ARTS.COM	TXN00358543	5733	32.70	0.00	
10/23/2019	SAMSCLUB #8252	TXN00358544	5300	150.51	0.00	
10/22/2019	JOHNSTONE SUPPLY N CHARL	TXN00358545	1711	(600.48)	600.48	
10/22/2019	STAPLES	TXN00358546	5943	68.56	0.00	
10/23/2019	WM SUPERCENTER	TXN00358547	5411	14.31	0.00	
10/21/2019	SAMSCLUB.COM	TXN00358548	5300	881.22	0.00	
10/23/2019	PANERA BREAD	TXN00358549	5812	125.94	0.00	
10/23/2019	SCACTE	TXN00358550	8641	153.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2019	STAPLS7226256091000002	TXN00358551	5111	100.77	0.00	
10/23/2019	AMZN Mktp US	TXN00358552	5942	37.79	0.00	
10/22/2019	THEINSTRUMENTDOC	TXN00358553	7394	1,646.08	0.00	
10/23/2019	STAPLS7226363352000001	TXN00358554	5111	1,356.83	0.00	
10/23/2019	AMZN Mktp US	TXN00358555	5942	414.19	0.00	
10/23/2019	WULBERN KOVAL CO INC	TXN00358556	5021	20.79	0.00	
10/23/2019	THE READING WAREHOUSE IN	TXN00358557	5192	51.94	0.00	
10/22/2019	EMBASSY SUITES	TXN00358558	3695	239.68	0.00	
10/22/2019	EMBASSY SUITES	TXN00358559	3695	239.68	0.00	
10/24/2019	INTERNATIONAL TRANSACTION	TXN00358560	0	13.20	0.00	
10/23/2019	AMZN Mktp US	TXN00358561	5942	25.02	0.00	
10/23/2019	AMZN Mktp US	TXN00358562	5942	22.87	0.00	
10/23/2019	WAL-MART #3367	TXN00358563	5411	103.28	0.00	
10/22/2019	JOHNSTONE SUPPLY N CHARL	TXN00358564	1711	929.65	0.00	
10/22/2019	PIONEER VALLEY BOOKS	TXN00358565	5942	356.13	0.00	
10/23/2019	S&S WORLDWIDE,	TXN00358566	5945	26.34	0.00	
10/22/2019	IMAGE MARKET	TXN00358567	5691	170.20	0.00	
10/24/2019	PAPA JOHNS #1593	TXN00358568	5814	81.57	0.00	
10/23/2019	SMARTSIGN	TXN00358569	5399	48.24	0.00	
10/23/2019	CVS/PHARMACY	TXN00358570	5912	50.77	0.00	
10/23/2019	SQ BOONE HALL FARMS	TXN00358571	5999	212.50	0.00	
10/22/2019	RAYMOND GEDDES	TXN00358572	5999	(30.00)	30.00	
10/22/2019	EMBASSY SUITES	TXN00358573	3695	239.68	0.00	
10/23/2019	CIRCLE K # 20881	TXN00358574	5814	79.55	0.00	
10/23/2019	HARRIS TEETER	TXN00358575	5411	43.58	0.00	
10/23/2019	THAI PALM RESTAURANT	TXN00358576	5812	128.77	0.00	
10/23/2019	DOLLAR TREE	TXN00358577	5331	38.15	0.00	
10/23/2019	CHARLESTON GLASS	TXN00358578	1799	304.50	0.00	
10/23/2019	SQ WEST FARM CORN	TXN00358579	7929	496.80	0.00	
10/23/2019	SQ P.R.O.S	TXN00358580	8999	448.20	0.00	
10/22/2019	THE HOME DEPOT	TXN00358581	5200	56.12	0.00	
10/23/2019	SSI SCHOOL SPECIALTY	TXN00358582	5969	185.40	0.00	
10/23/2019	AMZN Mktp US	TXN00358583	5942	236.43	0.00	
10/23/2019	SHERATON MRTLE BCH CONV	TXN00358584	3503	(104.93)	104.93	
10/23/2019	WM SUPERCENTER	TXN00358585	5411	89.14	0.00	
10/24/2019	AMZN Mktp US	TXN00358586	5942	(4.23)	4.23	
10/23/2019	SAMS CLUB #8252	TXN00358587	5300	1,066.23	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2019	AMAZON.COM 9H0AU3K33 AMZN	TXN00358588	5942	326.99	0.00	
10/22/2019	THE HOME DEPOT	TXN00358589	5200	3.42	0.00	
10/23/2019	SAMSClub #8252	TXN00358590	5300	239.19	0.00	
10/23/2019	LOWES #00497	TXN00358591	5200	23.08	0.00	
10/22/2019	THE HOME DEPOT	TXN00358592	5200	45.93	0.00	
10/23/2019	SQ SCOTT SAIN	TXN00358593	7299	395.00	0.00	
10/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00358594	5065	133.31	0.00	
10/23/2019	JIMMY JOHNS -	TXN00358595	5814	64.60	0.00	
10/22/2019	UNITED 0162478551783	TXN00358596	3000	216.60	0.00	
10/23/2019	PARROTWEAR INC	TXN00358597	5699	121.00	0.00	
10/21/2019	SAMSClub.COM	TXN00358598	5300	23.42	0.00	
10/23/2019	LOWES #03317	TXN00358599	5200	40.42	0.00	
10/23/2019	4IMPRINT	TXN00358600	5969	347.11	0.00	
10/23/2019	LEGO EDUCATION	TXN00358601	8299	3,814.95	0.00	
10/23/2019	LOWES #03317	TXN00358602	5200	32.68	0.00	
10/24/2019	FITNESS FINDERS INC	TXN00358603	5943	58.49	0.00	
10/23/2019	HILTON GARDEN INN COLUMB	TXN00358604	3604	152.57	0.00	
10/22/2019	TRANE SUPPLY-115410	TXN00358605	5046	518.02	0.00	
10/23/2019	PAYPAL NIVAY137	TXN00358606	8999	867.75	0.00	
10/23/2019	PAYPAL SC FLL	TXN00358607	8398	128.00	0.00	
10/23/2019	BURMAX INC	TXN00358608	5099	289.07	0.00	
10/22/2019	UNITED 0161542979142	TXN00358609	3000	21.00	0.00	
10/22/2019	CITADEL MALL STADIUM	TXN00358610	7832	245.52	0.00	
10/23/2019	THEECONOMIST NEWSPAPER	TXN00358611	5968	162.41	0.00	
10/23/2019	CHARLESTON GLASS	TXN00358612	1799	2,401.74	0.00	
10/21/2019	SAMSClub.COM	TXN00358613	5300	14.24	0.00	
10/24/2019	BARNES&NOBLE.COM-BN	TXN00358614	5192	90.58	0.00	
10/22/2019	AMERICAN AIR0012384880508	TXN00358615	3001	316.60	0.00	
10/23/2019	WM SUPERCENTER	TXN00358616	5411	57.90	0.00	
10/23/2019	WM SUPERCENTER	TXN00358617	5411	197.08	0.00	
10/23/2019	TCT ANDERSON'S	TXN00358618	5969	116.26	0.00	
10/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00358619	5065	114.65	0.00	
10/23/2019	AMZN Mktp US	TXN00358620	5942	33.83	0.00	
10/22/2019	EMBASSY SUITES	TXN00358621	3695	239.68	0.00	
10/23/2019	LOWES #00655	TXN00358622	5200	346.75	0.00	
10/22/2019	STAPLES	TXN00358623	5943	32.65	0.00	
10/23/2019	PPG PAINTS 9314	TXN00358624	5231	16.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2019	THE HOME DEPOT	TXN00358625	5200	941.35	0.00	
10/22/2019	EMBASSY SUITES	TXN00358626	3695	125.44	0.00	
10/23/2019	LOWES #00655	TXN00358627	5200	67.93	0.00	
10/18/2019	MUSIC&ARTS.COM	TXN00358628	5733	2.12	0.00	
10/23/2019	HARRIS TEETER	TXN00358629	5411	30.41	0.00	
10/24/2019	APL ITUNES.COM/BILL	TXN00358630	5735	0.99	0.00	
10/23/2019	PUBLIX #1145	TXN00358631	5411	9.04	0.00	
10/23/2019	LOWES #00655	TXN00358632	5200	24.79	0.00	
10/22/2019	EMBASSY SUITES	TXN00358633	3695	239.68	0.00	
10/23/2019	IN BARRIER-GUARD, LLC TE	TXN00358634	7342	2,125.00	0.00	
10/23/2019	FERGUSON ENT	TXN00358635	5074	100.68	0.00	
10/23/2019	AMZN Mktp US	TXN00358636	5942	60.99	0.00	
10/23/2019	PUBLIX #472	TXN00358637	5411	50.50	0.00	
10/23/2019	LOWES #00655	TXN00358638	5200	29.70	0.00	
10/23/2019	STAPLES DIRECT	TXN00358639	5111	177.19	0.00	
10/24/2019	AMZN Mktp US	TXN00358640	5942	186.30	0.00	
10/23/2019	WM SUPERCENTER	TXN00358641	5411	92.68	0.00	
10/23/2019	LOWES #00655	TXN00358642	5200	16.84	0.00	
10/23/2019	LOWES #00661	TXN00358643	5200	33.31	0.00	
10/22/2019	STAPLES	TXN00358644	5943	32.69	0.00	
10/23/2019	KELLY TOURS	TXN00358645	4789	2,970.00	0.00	
10/23/2019	PUBLIX #1145	TXN00358646	5411	27.31	0.00	
10/22/2019	EMBASSY SUITES	TXN00358647	3695	239.68	0.00	
10/23/2019	FERGUSON ENT	TXN00358648	5074	563.94	0.00	
10/23/2019	WM SUPERCENTER	TXN00358649	5411	32.23	0.00	
10/23/2019	STAPLS7225977006000002	TXN00358650	5111	33.13	0.00	
10/23/2019	AMAZON.COM 9V1WU0KK3 AMZN	TXN00358651	5942	22.88	0.00	
10/22/2019	DOLLAR GENERAL	TXN00358652	5331	4.74	0.00	
10/23/2019	BROWN INDUSTRIES INC	TXN00358653	5999	478.24	0.00	
10/23/2019	SHERWIN WILLIAMS	TXN00358654	5231	55.67	0.00	
10/23/2019	WM SUPERCENTER	TXN00358655	5411	116.38	0.00	
10/23/2019	MONTESSORI SERVICES	TXN00358656	8299	17.90	0.00	
10/23/2019	WM SUPERCENTER	TXN00358657	5411	85.73	0.00	
10/22/2019	CHICK-FIL-A #02281	TXN00358658	5814	70.60	0.00	
10/23/2019	LOWES #00655	TXN00358659	5200	289.93	0.00	
10/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00358660	5065	1,244.78	0.00	
10/23/2019	HONEYWELLSTORE.COM	TXN00358661	4816	88.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2019	SCHOLASTIC BOOK FAIRS	TXN00358662	8299	205.85	0.00	
10/23/2019	SANTIS	TXN00358663	5812	41.35	0.00	
10/23/2019	FOOD LION #1326	TXN00358664	5411	78.66	0.00	
10/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00358665	5065	222.52	0.00	
10/23/2019	SAMS CLUB #8252	TXN00358666	5300	95.87	0.00	
10/23/2019	AMZN Mktp US	TXN00358667	5942	105.70	0.00	
10/23/2019	GBC E-COMMERCE	TXN00358668	5111	130.76	0.00	
10/23/2019	STAPLS0178707242000001	TXN00358669	5111	2,115.55	0.00	
10/23/2019	LOWES #00655	TXN00358670	5200	45.43	0.00	
10/23/2019	#451-UNITED REFRIGERATIO	TXN00358671	5046	82.01	0.00	
10/23/2019	WM SUPERCENTER	TXN00358672	5411	47.35	0.00	
10/23/2019	CATCH 23	TXN00358673	5812	132.77	0.00	
10/22/2019	SPINX #134	TXN00358674	5542	18.97	0.00	
10/23/2019	PAYPAL SC FLL	TXN00358675	8398	128.00	0.00	
10/23/2019	DOLLAR TREE	TXN00358676	5331	47.96	0.00	
10/22/2019	DOMINO'S 5659	TXN00358677	5814	43.32	0.00	
10/22/2019	THE SPORTSMANS SHOP INC	TXN00358678	5655	196.19	0.00	
10/23/2019	HARRISTEETER	TXN00358679	5411	2.40	0.00	
10/23/2019	CHARLESTON GLASS	TXN00358680	1799	189.24	0.00	
10/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00358681	5065	815.32	0.00	
10/22/2019	FUN EXPRESS	TXN00358682	5964	250.12	0.00	
10/22/2019	UNITED 0161542979144	TXN00358683	3000	16.00	0.00	
10/23/2019	FERGUSON ENT	TXN00358684	5074	141.45	0.00	
10/22/2019	EMBASSY SUITES	TXN00358685	3695	239.68	0.00	
10/23/2019	COSTCO WHSE #0360	TXN00358686	5300	238.42	0.00	
10/23/2019	LOWES #00497	TXN00358687	5200	25.70	0.00	
10/23/2019	SOFTBALL SAVINGS	TXN00358688	5941	1,787.60	0.00	
10/23/2019	COSTCO WHSE #0360	TXN00358689	5300	185.52	0.00	
10/22/2019	ALDI 66041	TXN00358690	5411	46.36	0.00	
10/22/2019	WEST ASHLEY HARDWARE	TXN00358691	5072	59.96	0.00	
10/22/2019	THE HOME DEPOT	TXN00358692	5200	66.37	0.00	
10/23/2019	SSI EPSCC	TXN00358693	5969	468.15	0.00	
10/22/2019	ABM PARKING FRANCIS MARIO	TXN00358694	7523	768.00	0.00	
10/23/2019	POWER SERVICES	TXN00358695	5065	(480.00)	480.00	
10/22/2019	UNITED 0161542979145	TXN00358696	3000	16.00	0.00	
10/23/2019	AMZN Mktp US	TXN00358697	5942	284.98	0.00	
10/23/2019	STAPLS722626880000001	TXN00358698	5111	231.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2019	AMZN Mktp US	TXN00358699	5942	113.00	0.00	
10/22/2019	FORMS AND SUPPLY	TXN00358700	5044	1,377.82	0.00	
10/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00358701	5065	762.46	0.00	
10/23/2019	NATIONAL CTR FOR FAMILY	TXN00358702	8398	499.00	0.00	
10/23/2019	WAL-MART #2348	TXN00358703	5411	187.21	0.00	
10/23/2019	SSI SCHOOL SPECIALTY	TXN00358704	5969	297.83	0.00	
10/23/2019	WAL-MART #3367	TXN00358705	5411	58.30	0.00	
10/23/2019	LOWES #00655	TXN00358706	5200	196.32	0.00	
10/22/2019	OFFICE DEPOT	TXN00358707	5943	11.31	0.00	
10/22/2019	DRIGGERS SMALL	TXN00358708	5261	907.16	0.00	
10/23/2019	APPLE SPICE CATERING	TXN00358709	5811	202.84	0.00	
10/23/2019	GATEWAY SUPPLY COMPANY	TXN00358710	5074	375.56	0.00	
10/24/2019	C&B GEORGE STREET	TXN00358711	5411	355.66	0.00	
10/23/2019	LIGHTSPEED TECHNOLOGIES	TXN00358712	5085	10.90	0.00	
10/23/2019	O'REILLY AUTO PARTS	TXN00358713	5533	124.58	0.00	
10/23/2019	AMAZON.COM 6G5XB89X3 AMZN	TXN00358714	5942	84.36	0.00	
10/23/2019	HARRIS TEETER	TXN00358715	5411	17.32	0.00	
10/23/2019	AMZN Mktp US	TXN00358716	5942	306.77	0.00	
count: 201				53,906.18	1,219.64	
10/25/2019						
10/24/2019	RUBBER STAMP CHAMP	TXN00358717	5943	24.99	0.00	
10/23/2019	THE HOME DEPOT	TXN00358718	5200	12.25	0.00	
10/24/2019	STAPLS7226268800001001	TXN00358719	5111	15.01	0.00	
10/24/2019	WM SUPERCENTER	TXN00358720	5411	117.75	0.00	
10/24/2019	STAPLES DIRECT	TXN00358721	5111	(217.99)	217.99	
10/25/2019	C&B GEORGE STREET	TXN00358723	5411	1,233.91	0.00	
10/24/2019	GRAMMARLY COQM3GQCP	TXN00358724	5734	59.95	0.00	
10/24/2019	MICHAELS STORES	TXN00358725	5970	247.11	0.00	
10/24/2019	FOOD LION #1444	TXN00358726	5411	29.53	0.00	
10/24/2019	BJS WHOLESALE CLUB	TXN00358727	5300	244.74	0.00	
10/24/2019	FLIGHT LINE CAF	TXN00358728	9399	16.80	0.00	
10/24/2019	PUBLIX #472	TXN00358729	5411	26.91	0.00	
10/24/2019	JOANN STORES	TXN00358730	5949	12.61	0.00	
10/24/2019	HARRIS TEETER	TXN00358731	5411	62.63	0.00	
10/24/2019	TFH (USA) LTD.	TXN00358732	5945	99.00	0.00	
10/24/2019	AMZN Mktp US	TXN00358733	5942	(50.13)	50.13	
10/24/2019	AMZN Mktp US	TXN00358734	5942	99.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2019	AMZN Mktp US	TXN00358735	5942	370.59	0.00	
10/24/2019	USPS PO 4514860244	TXN00358736	9402	165.00	0.00	
10/23/2019	SAMSCLUB.COM	TXN00358737	5300	545.47	0.00	
10/24/2019	THE READING WAREHOUSE IN	TXN00358738	5192	1,679.40	0.00	
10/24/2019	CLASSMARKER.COM	TXN00358739	5734	100.00	0.00	
10/23/2019	FORMS AND SUPPLY	TXN00358740	5044	1,377.82	0.00	
10/24/2019	CVS/PHARMACY	TXN00358741	5912	48.94	0.00	
10/24/2019	AMZN Mktp US	TXN00358742	5942	(50.13)	50.13	
10/24/2019	AMZN Mktp US	TXN00358743	5942	11.25	0.00	
10/24/2019	AMZN Mktp US	TXN00358744	5942	71.48	0.00	
10/24/2019	AMZN Mktp US	TXN00358745	5942	34.51	0.00	
10/24/2019	AMZN Mktp US	TXN00358746	5942	41.40	0.00	
10/24/2019	AMZN Mktp US	TXN00358747	5942	2,911.00	0.00	
10/24/2019	TARGET	TXN00358748	5310	65.35	0.00	
10/24/2019	THE UPS STORE	TXN00358749	7399	65.40	0.00	
10/24/2019	AMZN Mktp US	TXN00358750	5942	25.93	0.00	
10/24/2019	CHARLESTON GLASS	TXN00358751	1799	1,400.16	0.00	
10/24/2019	LOWES #00661	TXN00358752	5200	16.72	0.00	
10/24/2019	FASTENAL COMPANY	TXN00358753	5085	172.78	0.00	
10/24/2019	AC HOTEL BY MARRIOTT	TXN00358754	3509	(213.57)	213.57	
10/24/2019	TYPEFORM S.L	TXN00358755	8699	50.00	0.00	
10/24/2019	CHARLESTON GLASS	TXN00358756	1799	288.12	0.00	
10/23/2019	DOLLAR-GENERAL	TXN00358757	5331	4.95	0.00	
10/24/2019	FLIGHT LINE CAF	TXN00358758	9399	233.75	0.00	
10/23/2019	TRANE SUPPLY-115410	TXN00358759	5046	284.72	0.00	
10/23/2019	NAPA AUTO 0024863	TXN00358760	5533	9.80	0.00	
10/24/2019	STAPLES DIRECT	TXN00358761	5111	32.91	0.00	
10/25/2019	INTERNATIONAL TRANSACTION	TXN00358762	0	1.00	0.00	
10/24/2019	FERGUSON ENT	TXN00358763	5074	179.92	0.00	
10/23/2019	HOLIDAY INN BEACH HOUSE	TXN00358764	3501	322.14	0.00	
10/23/2019	CHICK-FIL-A #00854	TXN00358765	5814	37.74	0.00	
10/24/2019	WAL-MART #1359	TXN00358766	5411	190.24	0.00	
10/24/2019	SAMS CLUB #8252	TXN00358767	5300	14.89	0.00	
10/24/2019	AMZN Mktp US	TXN00358768	5942	6.53	0.00	
10/23/2019	SAMSCLUB.COM	TXN00358769	5300	477.73	0.00	
10/24/2019	WM SUPERCENTER	TXN00358770	5411	86.45	0.00	
10/24/2019	TEACHERSPAYTEACHERS.COM	TXN00358771	8299	26.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2019	THE GALLERY COLLECTION	TXN00358772	5099	410.94	0.00	
10/23/2019	MAYER707 CHARLESTONSC	TXN00358773	5065	18.54	0.00	
10/24/2019	MATH ASSOC AMERICA	TXN00358774	7392	88.00	0.00	
10/24/2019	FOOD LION #1444	TXN00358775	5411	26.48	0.00	
10/24/2019	JIMMY JOHNS -	TXN00358776	5814	261.50	0.00	
10/24/2019	SOUTH CAROLINA COUNCIL OF	TXN00358777	8398	170.00	0.00	
10/24/2019	CHS AIRPORT PARKING	TXN00358778	7523	60.00	0.00	
10/24/2019	LOWES #00539	TXN00358779	5200	7.61	0.00	
10/24/2019	SSI SCHOOL SPECIALTY	TXN00358781	5969	91.73	0.00	
10/24/2019	HARRIS TEETER	TXN00358782	5411	34.33	0.00	
10/24/2019	WARREN FASTENINGS SOUTH	TXN00358783	5085	22.72	0.00	
10/24/2019	WM SUPERCENTER	TXN00358784	5411	6.98	0.00	
10/24/2019	IN SHRED WITH US	TXN00358785	5999	44.95	0.00	
10/24/2019	BI-LO GROCERY	TXN00358786	5411	55.16	0.00	
10/24/2019	AMZN Mktp US	TXN00358787	5942	452.95	0.00	
10/24/2019	WAL-MART #1748	TXN00358788	5411	50.88	0.00	
10/23/2019	BATTERY PLEX INC	TXN00358789	5065	316.69	0.00	
10/23/2019	OFFICE DEPOT	TXN00358790	5943	263.08	0.00	
10/24/2019	FERGUSON ENT	TXN00358791	5074	30.30	0.00	
10/24/2019	WAL-MART #1748	TXN00358792	5411	(19.46)	19.46	
10/24/2019	AMAZON.COM 706GZ4KX3 AMZN	TXN00358793	5942	85.72	0.00	
10/24/2019	EPIC SPORTS,	TXN00358794	5941	278.07	0.00	
10/24/2019	MICHAELS STORES	TXN00358796	5970	16.14	0.00	
10/23/2019	OFFICE DEPOT	TXN00358797	5965	48.06	0.00	
10/23/2019	ABLENET, INC	TXN00358798	8299	203.50	0.00	
10/23/2019	NORTH CAROLINA SCHOOL PUB	TXN00358799	8699	189.00	0.00	
10/24/2019	PPG PAINTS 9314	TXN00358800	5231	37.79	0.00	
10/24/2019	SAMSCLUB #8252	TXN00358801	5300	20.78	0.00	
10/24/2019	BEARING DIST CHARLESTON	TXN00358802	5085	43.60	0.00	
10/24/2019	PRIVATE I PRINT PROMOTIO	TXN00358803	5999	150.92	0.00	
10/24/2019	BATTERIES PLUS	TXN00358804	5999	227.72	0.00	
10/25/2019	INTERNATIONAL TRANSACTION	TXN00358805	0	0.50	0.00	
10/23/2019	EXXONMOBIL	TXN00358806	5542	13.05	0.00	
10/24/2019	TEDS BUTCHER BLOCK	TXN00358807	5812	27.19	0.00	
10/23/2019	WENDY'S #10807	TXN00358808	5814	66.98	0.00	
10/24/2019	AMZN Mktp US	TXN00358809	5942	(50.13)	50.13	
10/23/2019	JASONS JUMP CASTLES	TXN00358811	7394	299.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2019	Really Good	TXN00358812	8299	132.38	0.00	
10/24/2019	ASSOCIATION OF ENERGY ENG	TXN00358813	8398	225.00	0.00	
10/24/2019	SQ KONA ICE	TXN00358814	5814	114.00	0.00	
10/24/2019	WAL-MART #4384	TXN00358815	5411	337.86	0.00	
10/24/2019	IN AIKMAN ENTERPRISES IN	TXN00358816	8999	350.00	0.00	
10/24/2019	SOUTH CAROLINA COUNCIL OF	TXN00358817	8398	170.00	0.00	
10/23/2019	DOLLAR GENERAL	TXN00358818	5331	46.48	0.00	
10/24/2019	TST HIDEAWAY PIZZA KITCH	TXN00358819	5812	34.15	0.00	
10/24/2019	STAPLS7226418054000001	TXN00358820	5111	10.81	0.00	
10/23/2019	STAPLES	TXN00358821	5943	26.68	0.00	
10/24/2019	THE UPS STORE	TXN00358822	7399	12.94	0.00	
10/24/2019	AMZN Mktp US	TXN00358823	5942	143.05	0.00	
10/24/2019	STAPLS7226417631000001	TXN00358824	5111	564.93	0.00	
10/24/2019	LOWES #00497	TXN00358825	5200	161.85	0.00	
10/24/2019	COSTCO WHSE #0360	TXN00358826	5300	181.63	0.00	
10/24/2019	BIG LOTS STORES	TXN00358827	5310	25.62	0.00	
10/23/2019	FORMS AND SUPPLY	TXN00358828	5044	1,841.39	0.00	
10/24/2019	HARRIS TEETER	TXN00358829	5411	35.46	0.00	
10/24/2019	ALL AMERICAN AWARDS INC	TXN00358830	5999	408.13	0.00	
10/24/2019	PAYPAL SOUTHERNTRA	TXN00358831	1520	1,400.00	0.00	
10/24/2019	THE PINK LILY BOUTIQUE	TXN00358832	5999	90.72	0.00	
10/24/2019	Scholastic, Inc.	TXN00358833	8299	541.16	0.00	
10/24/2019	YELLOW CAB	TXN00358834	4121	19.55	0.00	
10/24/2019	SAMSCLUB #8252	TXN00358835	5300	100.65	0.00	
10/24/2019	STAPLS7226430227000001	TXN00358836	5111	113.14	0.00	
10/24/2019	STAPLS7226191030000001	TXN00358837	5111	83.09	0.00	
10/25/2019	AMZN Mktp US	TXN00358838	5942	61.54	0.00	
10/24/2019	JASON'S DELI CHL	TXN00358839	5812	190.80	0.00	
10/24/2019	USPS.COM POSTAL STORE	TXN00358840	9402	56.80	0.00	
10/24/2019	THE READING WAREHOUSE IN	TXN00358841	5192	817.60	0.00	
10/24/2019	B&H PHOTO 800-606-6969	TXN00358842	5946	(246.30)	246.30	
10/24/2019	SSI SCHOOL SPECIALTY	TXN00358843	5943	1,032.01	0.00	
10/24/2019	SHEALY ELECTRICAL WHOLESA	TXN00358844	5065	178.50	0.00	
10/23/2019	POSITIVE PROMOTIONS INC	TXN00358846	5999	101.22	0.00	
10/24/2019	SAMSCLUB #8252	TXN00358847	5300	133.99	0.00	
10/24/2019	MARCOS PIZZA	TXN00358848	5812	68.10	0.00	
10/24/2019	SWEETGRASS HDWE	TXN00358849	5251	105.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2019	WAL-MART #3367	TXN00358850	5411	28.03	0.00	
10/24/2019	SQ SUSAN FEDOR DESIGNS G	TXN00358851	7299	175.00	0.00	
10/24/2019	LOWES #00655	TXN00358852	5200	293.66	0.00	
10/24/2019	AMZN Mktp US	TXN00358853	5942	141.95	0.00	
10/23/2019	MYTANA LLC	TXN00358854	5046	82.25	0.00	
10/23/2019	NOTHING BUNDT CAKES	TXN00358855	5462	9.35	0.00	
10/24/2019	ALL SEASONS HARDWARE	TXN00358856	5251	26.40	0.00	
10/24/2019	MCALISTER'S DELI	TXN00358857	5814	158.93	0.00	
10/24/2019	SSI SCHOOL SPECIALTY	TXN00358858	5969	34.53	0.00	
10/24/2019	WAL-MART #0632	TXN00358859	5411	22.13	0.00	
10/24/2019	SSI SCHOOL SPECIALTY	TXN00358860	5969	376.10	0.00	
10/24/2019	STAPLS7226440551000001	TXN00358861	5111	323.13	0.00	
10/24/2019	JASON'S DELI CHL	TXN00358862	5812	40.84	0.00	
10/24/2019	SELLARS HARDWARE	TXN00358863	5251	5.14	0.00	
10/24/2019	KRU-KEL CO INC	TXN00358864	5074	27.90	0.00	
10/24/2019	LOWES #03317	TXN00358865	5200	37.84	0.00	
10/24/2019	8770 Dominos Pizza	TXN00358866	5814	33.74	0.00	
10/23/2019	OFFICE DEPOT	TXN00358867	5943	117.68	0.00	
10/24/2019	STAPLS7226268800002001	TXN00358868	5111	(15.01)	15.01	
10/24/2019	FOX MUSIC	TXN00358869	5733	1,196.82	0.00	
10/24/2019	SAMS CLUB #8252	TXN00358870	5300	106.86	0.00	
10/24/2019	MOLUFS SUPPLY INC	TXN00358871	5074	56.89	0.00	
10/24/2019	S&S WORLDWIDE,	TXN00358872	5945	132.54	0.00	
10/24/2019	BURMAX INC	TXN00358873	5099	1,854.84	0.00	
10/24/2019	Carolina Chemical Equipme	TXN00358874	5072	66.80	0.00	
10/24/2019	FOOD LION #2253	TXN00358875	5411	43.17	0.00	
10/23/2019	OFFICE DEPOT	TXN00358876	5943	6.60	0.00	
10/25/2019	EAST BAY DELI CHS	TXN00358877	5812	118.68	0.00	
10/24/2019	ANIXTER-PS #005H CHARLSTO	TXN00358878	5065	629.26	0.00	
10/24/2019	BEAT BY BEAT PRESS	TXN00358879	8299	299.00	0.00	
10/24/2019	AMAZON.COM F18EZ0K13 AMZN	TXN00358880	5942	103.21	0.00	
10/23/2019	NAPA AUTO 0024863	TXN00358881	5533	32.23	0.00	
10/24/2019	GRAINGER	TXN00358882	5085	1,965.52	0.00	
10/24/2019	TARGET	TXN00358883	5310	48.92	0.00	
10/24/2019	SPHERO, INC.	TXN00358884	5945	272.49	0.00	
10/24/2019	AMZN Mktp US	TXN00358885	5942	75.18	0.00	
10/24/2019	SP YWF KITS	TXN00358886	5734	181.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2019	4INKJETS	TXN00358887	5044	23.47	0.00	
10/24/2019	ACCO Brands Direct	TXN00358888	5943	66.03	0.00	
10/24/2019	FOOD LION #0252	TXN00358889	5411	23.44	0.00	
10/24/2019	TARGET	TXN00358890	5310	22.32	0.00	
10/24/2019	AMZN Mktp US	TXN00358891	5942	48.58	0.00	
10/23/2019	WILLIAM V MACGILL	TXN00358892	5047	74.49	0.00	
10/24/2019	ROYALL ACE HDWE	TXN00358893	5251	15.19	0.00	
10/24/2019	SAMS CLUB #8252	TXN00358894	5300	43.02	0.00	
10/23/2019	THE HOME DEPOT	TXN00358895	5200	74.28	0.00	
10/24/2019	AMAZON.COM J52BM1J83 AMZN	TXN00358896	5942	47.91	0.00	
10/24/2019	SQ FELDER SERVICIN	TXN00358897	7299	400.00	0.00	
10/24/2019	PUBLIX #472	TXN00358898	5411	8.15	0.00	
10/24/2019	STAPLS7226453044000001	TXN00358899	5111	179.02	0.00	
10/18/2019	MUSIC&ARTS.COM	TXN00358900	5733	78.48	0.00	
10/24/2019	AMZN Mktp US	TXN00358901	5942	7.17	0.00	
10/24/2019	PUBLIX #472	TXN00358902	5411	130.90	0.00	
10/24/2019	WM SUPERCENTER	TXN00358903	5411	76.61	0.00	
10/24/2019	PAPA JOHNS #3756	TXN00358904	5814	127.65	0.00	
10/24/2019	LOWES #00655	TXN00358905	5200	86.99	0.00	
10/24/2019	LOWES #00655	TXN00358906	5200	7.84	0.00	
10/24/2019	SCHOOLMART	TXN00358907	8299	231.95	0.00	
10/24/2019	STAPLS7221264091003001	TXN00358908	5111	(5.21)	5.21	
10/24/2019	STAPLS7226453092000001	TXN00358909	5111	169.60	0.00	
10/24/2019	AMZN Mktp US	TXN00358910	5942	31.89	0.00	
count: 189				37,923.02	867.93	
10/28/2019						
10/27/2019	AMAZON.COM DT43X92B3 AMZN	TXN00358911	5942	35.33	0.00	
10/25/2019	EMBASSY SUITES	TXN00358912	3695	297.93	0.00	
10/27/2019	AMZN Mktp US	TXN00358913	5942	192.72	0.00	
10/25/2019	AMZN Mktp US	TXN00358914	5942	381.49	0.00	
10/25/2019	DOLLAR GENERAL	TXN00358915	5331	4.36	0.00	
10/25/2019	HARRIS TEETER	TXN00358916	5411	34.35	0.00	
10/26/2019	FIVE BELOW 657	TXN00358917	5331	16.35	0.00	
10/24/2019	THE HOME DEPOT	TXN00358918	5200	179.51	0.00	
10/25/2019	AMZN Mktp US	TXN00358919	5942	27.24	0.00	
10/26/2019	STAPLS7226529963000001	TXN00358920	5111	75.37	0.00	
10/25/2019	LOWES #00497	TXN00358921	5200	200.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2019	DBC BLICK ART MATERIAL	TXN00358922	5965	57.42	0.00	
10/25/2019	SOUTH CAROLINA ASSOCIATON	TXN00358923	8699	250.00	0.00	
10/25/2019	ABC SUPPLY 0054	TXN00358924	5039	1,131.81	0.00	
10/25/2019	HERALD OFFICE SUPPLY INC	TXN00358925	5021	49.44	0.00	
10/25/2019	US AWARDS INC	TXN00358926	5999	887.87	0.00	
10/27/2019	LOWES #00497	TXN00358927	5200	624.52	0.00	
10/24/2019	HERALD OFFICE SUPPLY INC	TXN00358928	5021	422.69	0.00	
10/25/2019	JASON'S DELI CHL	TXN00358929	5812	127.65	0.00	
10/26/2019	WAL-MART #1359	TXN00358930	5411	57.61	0.00	
10/25/2019	WM SUPERCENTER	TXN00358931	5411	14.92	0.00	
10/26/2019	INTOWN SUITES	TXN00358932	7011	398.99	0.00	
10/26/2019	THE READING WAREHOUSE IN	TXN00358933	5192	1,272.58	0.00	
10/24/2019	JOHNSTONE SUPPLY N CHARL	TXN00358934	1711	88.48	0.00	
10/25/2019	LOWES #03317	TXN00358935	5200	155.96	0.00	
10/25/2019	TEACHER'S DISCOVERY	TXN00358936	8299	151.30	0.00	
10/25/2019	CHICK-FIL-A #02281	TXN00358937	5814	79.42	0.00	
10/25/2019	LOWES #02948	TXN00358938	5200	158.12	0.00	
10/25/2019	MATH ASSOC AMERICA	TXN00358939	7392	51.64	0.00	
10/25/2019	BEST BUY	TXN00358940	5732	89.72	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00358941	3501	198.00	0.00	
10/27/2019	AMZN Mktp US	TXN00358942	5942	8.31	0.00	
10/24/2019	FRANCIS MARION GARAGE	TXN00358943	7523	480.00	0.00	
10/25/2019	AMZN Mktp US	TXN00358944	5942	52.64	0.00	
10/26/2019	AMZN Mktp US	TXN00358945	5942	230.28	0.00	
10/25/2019	NORTHERN TOOL EQUIP	TXN00358946	5251	108.99	0.00	
10/28/2019	AMAZON.COM GW2T75H53 AMZN	TXN00358947	5942	117.85	0.00	
10/25/2019	SP GETROCKETBOOK.COM	TXN00358948	5734	40.00	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00358949	3501	198.00	0.00	
10/25/2019	PIGGLY WIGGLY	TXN00358950	5411	24.09	0.00	
10/27/2019	AMZN Mktp US	TXN00358951	5942	25.06	0.00	
10/25/2019	EMBASSY SUITES	TXN00358952	3695	(6.12)	6.12	
10/25/2019	SSI SCHOOL SPECIALTY	TXN00358953	5969	482.10	0.00	
10/25/2019	PGM DRESS FORM INC	TXN00358954	5949	1,136.00	0.00	
10/25/2019	FOOD LION #1326	TXN00358955	5411	120.55	0.00	
10/25/2019	BI-LO GROCERY	TXN00358956	5411	13.48	0.00	
10/25/2019	LOWES #00655	TXN00358957	5200	375.55	0.00	
10/25/2019	RESTAURANT DEPOT	TXN00358958	5411	19.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2019	PAYPAL SOUTH CAROLI	TXN00358959	8398	15.64	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00358960	3501	198.00	0.00	
10/25/2019	CHARLES TOWNE SQUARE	TXN00358961	7832	422.50	0.00	
10/25/2019	AMZN Mktp US	TXN00358962	5942	152.59	0.00	
10/26/2019	STAPLES DIRECT	TXN00358963	5111	67.24	0.00	
10/27/2019	AMZN Mktp US	TXN00358964	5942	76.10	0.00	
10/25/2019	THE UPS STORE	TXN00358965	7399	8.48	0.00	
10/25/2019	ANIXTER-PS #005H CHARLSTO	TXN00358966	5065	959.45	0.00	
10/25/2019	STAPLS7226488207000001	TXN00358967	5111	54.19	0.00	
10/25/2019	SQ SYLVE TAXI	TXN00358968	4121	12.00	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00358969	3501	198.00	0.00	
10/25/2019	CHARLESTOWNE LANDIN	TXN00358970	9399	180.00	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00358971	3501	198.00	0.00	
10/25/2019	TEACHONOMY	TXN00358972	5734	47.00	0.00	
10/26/2019	SAMSCLUB.COM	TXN00358973	5300	539.02	0.00	
10/27/2019	AMZN Mktp US	TXN00358974	5942	17.27	0.00	
10/25/2019	HERALD OFFICE SUPPLY INC	TXN00358975	5021	1,918.40	0.00	
10/25/2019	STUDENT TRANSPORTATION	TXN00358976	4789	187.50	0.00	
10/25/2019	QUALITY INN	TXN00358977	3508	108.60	0.00	
10/25/2019	SAMSCLUB #8252	TXN00358978	5300	155.11	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00358979	3501	198.00	0.00	
10/25/2019	WEST ASHLEY HARDWARE	TXN00358980	5072	123.15	0.00	
10/25/2019	TLF CREECHS FLORIST	TXN00358981	5992	88.19	0.00	
10/25/2019	SQ YEVETTE'S CATERING SE	TXN00358982	5811	54.00	0.00	
10/25/2019	BI-LO GROCERY	TXN00358983	5411	90.25	0.00	
10/24/2019	DRIVE IN USA	TXN00358984	7832	97.83	0.00	
10/25/2019	HOLLYWOOD HARDWARE	TXN00358985	5251	11.44	0.00	
10/25/2019	JOES TRUCK	TXN00358986	5533	(647.48)	647.48	
10/26/2019	STAPLS7226527871000001	TXN00358987	5111	31.64	0.00	
10/25/2019	SQ LEGARE FARMS ED	TXN00358988	5499	600.00	0.00	
10/26/2019	AMZN Mktp US	TXN00358989	5942	(49.03)	49.03	
10/25/2019	NEIGHBORHOOD SERVICES	TXN00358990	5812	13.60	0.00	
10/26/2019	STAPLS7226518121000001	TXN00358991	5111	158.98	0.00	
10/24/2019	JOHNSTONE SUPPLY N CHARL	TXN00358992	1711	136.96	0.00	
10/25/2019	CHARLES TOWNE SQUARE	TXN00358993	7832	453.82	0.00	
10/24/2019	OFFICE DEPOT	TXN00358994	5965	120.66	0.00	
10/25/2019	AMZN Mktp US	TXN00358995	5942	48.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2019	AMZN Mktp US	TXN00358996	5942	166.36	0.00	
10/25/2019	STARS AND STRIKES	TXN00358997	7933	1,271.07	0.00	
10/26/2019	SAMSCLUB #8252	TXN00358998	5300	281.19	0.00	
10/26/2019	AMZN Mktp US	TXN00358999	5942	139.19	0.00	
10/27/2019	Amazon.com ND2X022C3	TXN00359000	5942	21.79	0.00	
10/25/2019	Scholastic, Inc.	TXN00359001	8299	247.17	0.00	
10/25/2019	MCDONALD'S F15241	TXN00359002	5814	216.87	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00359003	3501	198.00	0.00	
10/26/2019	NANCY S EXOTIC PLANTS	TXN00359004	5992	350.00	0.00	
10/25/2019	PANYARD INC	TXN00359005	5733	2,125.00	0.00	
10/25/2019	KRU-KEL CO INC	TXN00359006	5074	309.89	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00359007	3501	198.00	0.00	
10/27/2019	WAL-MART #1748	TXN00359008	5411	134.80	0.00	
10/25/2019	THE HOME DEPOT	TXN00359009	5200	166.48	0.00	
10/26/2019	THE HOME DEPOT	TXN00359010	5200	22.56	0.00	
10/25/2019	IN C&C REPAIR SERVICE LL	TXN00359011	7534	1,025.00	0.00	
10/25/2019	OFFICE DEPOT	TXN00359012	5943	20.16	0.00	
10/25/2019	ZAXBY'S #35401	TXN00359013	5814	119.39	0.00	
10/25/2019	PANERA BREAD	TXN00359014	5812	184.62	0.00	
10/26/2019	DOLLAR-GENERAL	TXN00359015	5331	8.75	0.00	
10/25/2019	PARTY CITY 5523	TXN00359016	5999	6.52	0.00	
10/26/2019	IXL	TXN00359017	8299	3,000.00	0.00	
10/25/2019	KRU-KEL CO INC	TXN00359018	5074	166.60	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00359019	3501	198.00	0.00	
10/25/2019	FERGUSON ENT	TXN00359020	5074	78.09	0.00	
10/26/2019	HARRIS TEETER	TXN00359021	5411	10.08	0.00	
10/27/2019	AMZN Mktp US	TXN00359022	5942	139.99	0.00	
10/25/2019	JOHNSTONE SUPPLY N CHARL	TXN00359023	1711	366.93	0.00	
10/25/2019	LOWES #00655	TXN00359024	5200	37.14	0.00	
10/25/2019	BISQUE IMPORTS	TXN00359025	5085	1,160.79	0.00	
10/27/2019	AMAZON.COM 4A6UC8ER3 AMZN	TXN00359026	5942	15.24	0.00	
10/25/2019	HOMEDEPOT.COM	TXN00359027	5200	336.22	0.00	
10/26/2019	AMZN Mktp US	TXN00359028	5942	165.62	0.00	
10/25/2019	PANERA BREAD	TXN00359029	5812	392.18	0.00	
10/25/2019	BI-LO GROCERY	TXN00359030	5411	8.12	0.00	
10/24/2019	1010 CED	TXN00359031	5065	49.05	0.00	
10/25/2019	VELOCITY AIR	TXN00359032	7991	1,098.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2019	AMAZON.COM A935D4623 AMZN	TXN00359033	5942	72.38	0.00	
10/25/2019	FERGUSON ENT	TXN00359034	5074	83.43	0.00	
10/25/2019	SQ SC. CHEER COACH	TXN00359035	8699	150.00	0.00	
10/24/2019	STAPLES	TXN00359036	5943	24.50	0.00	
10/26/2019	WAL-MART #0632	TXN00359037	5411	10.87	0.00	
10/24/2019	PAISANOS - CHARLESTON	TXN00359038	5812	70.00	0.00	
10/24/2019	SAMSCLUB.COM	TXN00359039	5300	730.04	0.00	
10/25/2019	SQ MCDOWELL BUILDING SER	TXN00359040	7392	2,490.00	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00359041	3501	198.00	0.00	
10/25/2019	DISNEY RESORTS-RESE	TXN00359042	3780	280.13	0.00	
10/27/2019	WAL-MART #1748	TXN00359043	5411	80.58	0.00	
10/25/2019	RICOH USA, INC	TXN00359044	5044	94.63	0.00	
10/25/2019	LOWES #00497	TXN00359045	5200	22.85	0.00	
10/25/2019	PITSCO INC	TXN00359046	8299	179.84	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00359047	3501	198.00	0.00	
10/27/2019	FOLLETT SCHOOL SOLUTIONS	TXN00359048	5942	68.65	0.00	
10/24/2019	SAMSCLUB.COM	TXN00359049	5300	28.48	0.00	
10/24/2019	THE HOME DEPOT	TXN00359050	5200	389.78	0.00	
10/27/2019	AMZN Mktp US	TXN00359051	5942	28.16	0.00	
10/25/2019	AMZN Mktp US	TXN00359052	5942	41.09	0.00	
10/25/2019	OFFICE DEPOT	TXN00359053	5965	32.54	0.00	
10/25/2019	FOOD LION #2253	TXN00359054	5411	15.24	0.00	
10/25/2019	BICSI	TXN00359055	7399	175.00	0.00	
10/27/2019	AMZN Mktp US	TXN00359056	5942	70.80	0.00	
10/25/2019	STAPLES	TXN00359057	5943	34.90	0.00	
10/25/2019	DISNEY RESORTS-RESE	TXN00359058	3780	280.13	0.00	
10/25/2019	JUNIOR LIBRARY GUILD	TXN00359059	5192	1,339.40	0.00	
10/27/2019	TOCKIFY WEB CALENDAR	TXN00359060	7372	80.00	0.00	
10/25/2019	STAPLS7226469901000001	TXN00359061	5111	261.59	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00359062	3501	198.00	0.00	
10/24/2019	THE HOME DEPOT	TXN00359063	5200	306.91	0.00	
10/25/2019	NANCY S EXOTIC PLANTS	TXN00359064	5992	350.00	0.00	
10/25/2019	AMZN Mktp US	TXN00359065	5942	29.14	0.00	
10/26/2019	MOES MM#2040	TXN00359066	5811	193.16	0.00	
10/26/2019	STAPLS7226525080000001	TXN00359067	5111	119.89	0.00	
10/28/2019	INTERNATIONAL TRANSACTION	TXN00359068	0	0.80	0.00	
10/26/2019	STAPLS7226517286000001	TXN00359069	5111	169.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2019	OFFICE DEPOT	TXN00359070	5943	22.38	0.00	
10/25/2019	STAPLS7226466686000001	TXN00359071	5111	10.81	0.00	
10/26/2019	NORTHERN TOOL EQUIP	TXN00359072	5251	817.49	0.00	
10/27/2019	AMZN Mktp US	TXN00359073	5942	29.41	0.00	
10/25/2019	WM SUPERCENTER	TXN00359074	5411	275.84	0.00	
10/25/2019	OFFICE DEPOT	TXN00359075	5965	66.37	0.00	
10/25/2019	RKO TOTAL GRAPHICS	TXN00359076	2741	388.04	0.00	
10/25/2019	CHICK-FIL-A #1882	TXN00359077	5814	341.32	0.00	
10/25/2019	TITAN TERMITE AND PEST	TXN00359078	7342	2,100.00	0.00	
10/25/2019	SSI EPSCC	TXN00359079	5969	2,800.00	0.00	
10/25/2019	WAL-MART #3367	TXN00359080	5411	8.70	0.00	
10/26/2019	AMZN Mktp US	TXN00359081	5942	11.76	0.00	
10/24/2019	ZAXBY'S #35402	TXN00359082	5814	91.34	0.00	
10/25/2019	MICHAELS STORES	TXN00359083	5970	34.30	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00359084	3501	198.00	0.00	
10/18/2019	MUSIC&ARTS.COM	TXN00359085	5733	109.55	0.00	
10/25/2019	WALMART.COM 8009666546	TXN00359086	5310	161.20	0.00	
10/25/2019	PRESENTATION SYSTEMS SO	TXN00359087	5045	534.35	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00359088	3501	198.00	0.00	
10/25/2019	KRU-KEL CO INC	TXN00359089	5074	204.81	0.00	
10/26/2019	AMZN Mktp US	TXN00359090	5942	28.32	0.00	
10/25/2019	NBF NATL BIZ FURNITURE	TXN00359091	5021	479.60	0.00	
10/26/2019	WM SUPERCENTER	TXN00359092	5411	70.33	0.00	
10/24/2019	LOWES #00655	TXN00359093	5200	70.87	0.00	
10/26/2019	BOXED.COM	TXN00359094	5411	833.77	0.00	
10/26/2019	SAMSCLUB.COM	TXN00359095	5300	84.29	0.00	
10/25/2019	SQ LEGARE FARMS ED	TXN00359096	5499	450.00	0.00	
10/25/2019	AMAZON.COM CJ6PF6XN3 AMZN	TXN00359097	5942	51.45	0.00	
10/25/2019	Scholastic, Inc.	TXN00359098	8299	233.48	0.00	
10/24/2019	TRANE SUPPLY-115428	TXN00359099	5046	660.72	0.00	
10/26/2019	AMZN Mktp US	TXN00359100	5942	622.93	0.00	
10/24/2019	OTC BRANDS INC	TXN00359101	5964	72.04	0.00	
10/25/2019	STAPLS7226465111000001	TXN00359102	5111	326.89	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00359103	3501	198.00	0.00	
10/24/2019	THE HOME DEPOT	TXN00359104	5200	585.30	0.00	
10/25/2019	PIGGLY WIGGLY	TXN00359105	5411	2.03	0.00	
10/25/2019	ANIXTER-PS #005H CHARLSTO	TXN00359106	5065	14.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2019	DOLLAR-GENERAL	TXN00359107	5331	145.16	0.00	
10/25/2019	NAFEPA	TXN00359108	8398	100.00	0.00	
10/27/2019	AMZN Mktp US	TXN00359109	5942	188.82	0.00	
10/24/2019	CAROWINDS CALL CENTER	TXN00359110	7996	1,194.00	0.00	
10/25/2019	OSAKA JAPANESE RESTAURANT	TXN00359111	5812	32.99	0.00	
10/27/2019	WAL-MART #1037	TXN00359112	5411	30.07	0.00	
10/25/2019	EMBASSY SUITES	TXN00359113	3695	(6.12)	6.12	
10/27/2019	MARRIOTT LOUISVILLE	TXN00359114	3509	1,332.85	0.00	
10/26/2019	SAMSClub.COM	TXN00359115	5300	1,760.39	0.00	
10/27/2019	AMAZON.COM 8W6Q38ON3 AMZN	TXN00359116	5942	53.49	0.00	
10/25/2019	JOHNSTONE SUPPLY N CHARL	TXN00359117	1711	216.93	0.00	
10/25/2019	GATEWAY SUPPLY COMPANY	TXN00359118	5074	66.14	0.00	
10/24/2019	TAP PLASTICS,	TXN00359119	5199	603.45	0.00	
10/24/2019	JOHNSTONE SUPPLY N CHARL	TXN00359120	1711	72.10	0.00	
10/24/2019	OFFICE DEPOT	TXN00359121	5943	18.85	0.00	
10/25/2019	WM SUPERCENTER	TXN00359122	5411	259.19	0.00	
10/24/2019	CHICK-FIL-A #02281	TXN00359123	5814	144.19	0.00	
10/26/2019	Amazon.com U22AV5GC3	TXN00359124	5942	50.10	0.00	
10/26/2019	STAPLES DIRECT	TXN00359125	5111	143.17	0.00	
10/26/2019	STAPLS7226109066001001	TXN00359126	5111	(42.95)	42.95	
10/25/2019	SIGN IT QUICK INC	TXN00359127	5099	230.33	0.00	
10/25/2019	STAPLES DIRECT	TXN00359128	5111	161.08	0.00	
10/25/2019	WM SUPERCENTER	TXN00359129	5411	21.40	0.00	
10/24/2019	OMNI HOTELS	TXN00359130	3592	248.39	0.00	
10/25/2019	HOBBY LOBBY #713	TXN00359131	5945	24.41	0.00	
10/25/2019	CITADEL MALL STADIUM	TXN00359132	7832	27.50	0.00	
10/25/2019	BARNES & NOBLE	TXN00359133	5942	117.61	0.00	
10/25/2019	DS SERVICES STANDARD COFF	TXN00359134	5199	120.89	0.00	
10/24/2019	OFFICE DEPOT	TXN00359135	5943	89.26	0.00	
10/25/2019	BSN SPORTS LLC	TXN00359136	5137	357.76	0.00	
10/25/2019	SHERWIN WILLIAMS	TXN00359137	5231	163.43	0.00	
10/25/2019	STUDENT TRANSPORTATION	TXN00359138	4789	455.00	0.00	
10/25/2019	THE HOME DEPOT	TXN00359139	5200	204.77	0.00	
10/25/2019	PIGGLY WIGGLY	TXN00359140	5411	173.92	0.00	
10/25/2019	VIVIFY	TXN00359141	8299	4.50	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00359142	3501	198.00	0.00	
10/25/2019	FAMILY DOLLAR	TXN00359143	5331	47.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2019	PARTY CITY 0182	TXN00359144	5999	155.22	0.00	
10/25/2019	STAPLS7226472501000001	TXN00359145	5111	42.14	0.00	
10/27/2019	SAMSCLUB #8252	TXN00359146	5300	63.16	0.00	
10/25/2019	WAL-MART #3367	TXN00359147	5411	223.88	0.00	
10/25/2019	SAMS CLUB #8252	TXN00359148	5300	481.60	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00359149	3501	198.00	0.00	
10/25/2019	AC MOORE STR	TXN00359150	5970	36.99	0.00	
10/25/2019	CE SOUTHEAST LADSON	TXN00359151	5074	647.46	0.00	
10/25/2019	THE HOME DEPOT	TXN00359152	5200	425.88	0.00	
10/25/2019	HOLIDAY INN EXPRSS	TXN00359153	3501	198.00	0.00	
10/26/2019	STAPLS7226326436000001	TXN00359154	5111	52.30	0.00	
10/25/2019	WALMART.COM 8009666546	TXN00359155	5310	340.94	0.00	
10/24/2019	OFFICE DEPOT	TXN00359156	5943	118.32	0.00	
10/26/2019	TINSLEY FAMILY CON	TXN00359157	5814	20.41	0.00	
10/25/2019	STAPLS7226492417000001	TXN00359158	5111	67.05	0.00	
10/24/2019	HERALD OFFICE SUPPLY INC	TXN00359159	5021	2,020.53	0.00	
10/25/2019	STUDENT TRANSPORTATION	TXN00359160	4789	292.50	0.00	
10/25/2019	RKO TOTAL GRAPHICS	TXN00359161	2741	773.90	0.00	
10/26/2019	STAPLS7226537505000001	TXN00359162	5111	125.84	0.00	
10/25/2019	RKO TOTAL GRAPHICS	TXN00359163	2741	292.37	0.00	
10/25/2019	FOOD LION #1444	TXN00359164	5411	23.73	0.00	
10/26/2019	SHERWIN WILLIAMS	TXN00359165	5231	1,093.78	0.00	
10/25/2019	WAL-MART #3713	TXN00359166	5411	19.49	0.00	
10/25/2019	STAPLS7226476309000001	TXN00359167	5111	73.22	0.00	
10/25/2019	READS UNIFORMS	TXN00359168	7296	881.09	0.00	
10/25/2019	EMBASSY SUITES	TXN00359169	3695	552.57	0.00	
10/25/2019	LOWES #00539	TXN00359170	5200	314.97	0.00	
10/27/2019	AMZN Mktp US	TXN00359171	5942	473.05	0.00	
10/26/2019	DAYS INN 8 SUITES CHARLES	TXN00359172	3515	90.06	0.00	
10/26/2019	STAPLES DIRECT	TXN00359173	5111	350.34	0.00	
10/24/2019	SAMSCLUB.COM	TXN00359174	5300	341.86	0.00	
10/26/2019	STAPLS7226488207000002	TXN00359175	5111	13.04	0.00	
10/25/2019	SAMSCLUB #8252	TXN00359176	5300	41.56	0.00	
10/26/2019	STAPLS7226538967000001	TXN00359177	5111	69.59	0.00	
10/26/2019	NANCY S EXOTIC PLANTS	TXN00359178	5992	(350.00)	350.00	
10/26/2019	STAPLS7226517176000001	TXN00359179	5111	20.33	0.00	
10/24/2019	STAPLES	TXN00359180	5943	89.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2019	LOWES #00655	TXN00359181	5200	108.99	0.00	
10/26/2019	AMZN Mktp US	TXN00359182	5942	12.52	0.00	
10/25/2019	ANIXTER-PS #005H CHARLSTO	TXN00359183	5065	107.68	0.00	
10/25/2019	WALMART.COM 8009666546	TXN00359184	5310	46.50	0.00	
10/25/2019	AMZN Mktp US	TXN00359185	5942	346.62	0.00	
10/26/2019	STAPLES DIRECT	TXN00359186	5111	32.21	0.00	
10/26/2019	AMZN Mktp US	TXN00359187	5942	11.98	0.00	
10/25/2019	SAMS CLUB #8252	TXN00359188	5300	51.09	0.00	
10/26/2019	NATIONAL PEN CO LLC	TXN00359189	5969	95.85	0.00	
10/25/2019	AMZN Mktp US	TXN00359190	5942	70.41	0.00	
10/26/2019	DISCOUNTSCH 8006272829	TXN00359191	5943	458.30	0.00	
10/24/2019	HOWIES HOCKEY INC	TXN00359192	5999	295.65	0.00	
10/25/2019	SIGN IT QUICK INC	TXN00359193	5099	120.82	0.00	
10/27/2019	AMZN Mktp US	TXN00359194	5942	122.60	0.00	
10/25/2019	SCHOOL NURSE SUPPLY INC	TXN00359195	5943	442.69	0.00	
10/25/2019	LOWES #00655	TXN00359196	5200	15.43	0.00	
10/25/2019	CHILDRENS MUSEUM	TXN00359197	8398	248.00	0.00	
10/27/2019	WAL-MART #1748	TXN00359198	5411	25.01	0.00	
10/27/2019	AMAZON.COM GN4EC9VP3 AMZN	TXN00359199	5942	120.05	0.00	
10/25/2019	SAFELITE AUTOGLASS	TXN00359200	5533	642.71	0.00	
10/25/2019	SAMS CLUB #8252	TXN00359201	5300	180.53	0.00	
10/26/2019	LOWES #02948	TXN00359202	5200	194.74	0.00	
10/27/2019	AMZN Mktp US	TXN00359203	5942	48.48	0.00	
10/25/2019	DILLON SUPPLY COMPANY	TXN00359204	5085	1,144.50	0.00	
10/24/2019	OTC BRANDS INC	TXN00359205	5964	82.02	0.00	
10/26/2019	STAPLS7226533695000001	TXN00359206	5111	334.09	0.00	
10/26/2019	AMAZON.COM F595R98T3 AMZN	TXN00359207	5942	68.05	0.00	
10/26/2019	AMAZON.COM ZK04E34V3 AMZN	TXN00359208	5942	37.05	0.00	
10/26/2019	DELTA AIR Baggage Fee	TXN00359209	3058	30.00	0.00	
10/24/2019	LUCAS AUTO 1175937	TXN00359210	5533	357.95	0.00	
10/24/2019	ADVANCED DOOR SYSTEMS	TXN00359211	5085	1,081.50	0.00	
10/25/2019	LOWES #00497	TXN00359212	5200	64.68	0.00	
10/26/2019	AMZN Mktp US	TXN00359213	5942	63.85	0.00	
10/26/2019	MOES MM#2040	TXN00359214	5811	419.86	0.00	
10/25/2019	WALMART.COM 8009666546	TXN00359215	5310	69.87	0.00	
10/25/2019	AMZN Mktp US	TXN00359216	5942	30.39	0.00	
10/25/2019	STUDENT TRANSPORTATION	TXN00359217	4789	357.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2019	THE HOME DEPOT	TXN00359218	5200	16.83	0.00	
10/24/2019	FORMS AND SUPPLY	TXN00359219	5044	1,377.81	0.00	
10/25/2019	FORMS AND SUPPLY	TXN00359220	5044	2,087.24	0.00	
10/25/2019	FOLLETT SCHOOL SOLUTIONS	TXN00359221	5942	304.57	0.00	
10/26/2019	AMZN Mktp US	TXN00359222	5942	44.67	0.00	
10/25/2019	LOWES #00497	TXN00359223	5200	20.51	0.00	
10/25/2019	ROBOTEVENTS.COM	TXN00359224	8699	65.00	0.00	
10/25/2019	PUBLIX #1081	TXN00359225	5411	66.20	0.00	
10/25/2019	HERALD OFFICE SUPPLY INC	TXN00359226	5021	38.32	0.00	
count: 316				86,351.07	1,101.70	
10/29/2019						
10/28/2019	PUBLIX #1081	TXN00359227	5411	66.20	0.00	
10/28/2019	ACT CharlestonCoParks	TXN00359228	9399	175.00	0.00	
10/29/2019	IMAGESTUFF.COM	TXN00359229	5999	771.88	0.00	
10/28/2019	BURMAX INC	TXN00359230	5099	4.13	0.00	
10/28/2019	SCHOOL OUTFITTERS	TXN00359231	5999	5,623.43	0.00	
10/28/2019	WAL-MART #3713	TXN00359232	5411	118.16	0.00	
10/28/2019	KRU-KEL CO INC	TXN00359233	5074	165.17	0.00	
10/28/2019	AMZN Mktp US	TXN00359234	5942	127.58	0.00	
10/28/2019	FLOCABULARY	TXN00359235	8299	96.00	0.00	
10/28/2019	BEARING DIST CHARLESTON	TXN00359236	5085	200.78	0.00	
10/27/2019	BED BATH & BEYOND	TXN00359237	5719	30.50	0.00	
10/28/2019	WM SUPERCENTER	TXN00359238	5411	115.99	0.00	
10/28/2019	FLOCABULARY	TXN00359239	8299	96.00	0.00	
10/28/2019	WM SUPERCENTER	TXN00359240	5411	271.49	0.00	
10/28/2019	SQ UNIVERSAL LLC	TXN00359241	8999	1,560.00	0.00	
10/23/2019	WULBERN KOVAL CO INC	TXN00359242	5021	(20.79)	20.79	
10/29/2019	AMZN Mktp US	TXN00359243	5942	(87.08)	87.08	
10/28/2019	AMAZON.COM CU2775Y23 AMZN	TXN00359244	5942	28.55	0.00	
10/28/2019	WALMART.COM 8009666546	TXN00359245	5310	102.08	0.00	
10/28/2019	TEACHER'S DISCOVERY	TXN00359246	8299	440.48	0.00	
10/28/2019	TEACHERSPAYTEACHERS.COM	TXN00359247	8299	8.00	0.00	
10/28/2019	AMZN Mktp US	TXN00359248	5942	127.50	0.00	
10/28/2019	SQ EUGENE SMITH	TXN00359249	1520	2,450.00	0.00	
10/28/2019	AMZN Mktp US	TXN00359250	5942	159.08	0.00	
10/28/2019	WAL-MART #1748	TXN00359251	5411	156.14	0.00	
10/28/2019	FOOD LION #1326	TXN00359252	5411	40.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2019	SHUPING EQUIPMENT	TXN00359253	5046	312.00	0.00	
10/28/2019	SOUTH CAROLINA PRIMA	TXN00359254	8699	35.00	0.00	
10/28/2019	KRU-KEL CO INC	TXN00359255	5074	81.21	0.00	
10/28/2019	SQ 4 SEASONS LANDS	TXN00359256	8999	225.00	0.00	
10/28/2019	ALL SEASONS HARDWARE-JOH	TXN00359257	5251	9.13	0.00	
10/28/2019	FERGUSON ENT	TXN00359258	5074	130.63	0.00	
10/28/2019	AMZN Mktp US	TXN00359259	5942	220.98	0.00	
10/28/2019	WALMART GROCERY	TXN00359260	5411	227.24	0.00	
10/28/2019	AMAZON.COM GV20034H3 AMZN	TXN00359261	5942	13.97	0.00	
10/25/2019	MUSIC IN MOTION FAMILY	TXN00359262	7999	433.29	0.00	
10/28/2019	LOWES #00655	TXN00359263	5200	32.35	0.00	
10/28/2019	SSI SCHOOL SPECIALTY	TXN00359264	5969	188.09	0.00	
10/28/2019	GENESIS EDUCATION INC	TXN00359265	8299	102.75	0.00	
10/28/2019	LEARNING FORWARD	TXN00359266	8398	871.00	0.00	
10/28/2019	KRU-KEL CO INC	TXN00359267	5074	349.89	0.00	
10/28/2019	THE SUPPLY ROOM INC	TXN00359268	9399	554.05	0.00	
10/28/2019	FLOCABULARY	TXN00359269	8299	96.00	0.00	
10/28/2019	WWW COSTCO COM	TXN00359270	5399	45.77	0.00	
10/28/2019	THE READING WAREHOUSE IN	TXN00359271	5192	322.63	0.00	
10/28/2019	IN BARRIER-GUARD, LLC TE	TXN00359272	7342	1,975.00	0.00	
10/28/2019	AMAZON.COM MR3Z62T03 AMZN	TXN00359273	5942	42.16	0.00	
10/28/2019	PAYPAL SOUTHERNTRA	TXN00359274	1520	300.00	0.00	
10/28/2019	SQ EBB AND FLOW AQ	TXN00359275	2842	279.90	0.00	
10/28/2019	PAYPAL ALLINLEARNI	TXN00359276	8211	272.50	0.00	
10/28/2019	BI-LO GROCERY	TXN00359277	5411	11.71	0.00	
10/28/2019	UNITED REFRIG BR	TXN00359278	5046	39.98	0.00	
10/28/2019	CAPITOL MATERIALS OF SAVA	TXN00359279	5211	27.91	0.00	
10/28/2019	#451-UNITED REFRIGERATIO	TXN00359280	5046	48.17	0.00	
10/28/2019	FLOCABULARY	TXN00359281	8299	96.00	0.00	
10/28/2019	AMZN Mktp US	TXN00359282	5942	3,248.20	0.00	
10/28/2019	JASON'S DELI CHL	TXN00359283	5812	147.28	0.00	
10/28/2019	LEARNING FORWARD	TXN00359284	8398	448.00	0.00	
10/28/2019	AMZN Mktp US	TXN00359285	5942	73.03	0.00	
10/28/2019	LOWES #00661	TXN00359286	5200	27.14	0.00	
10/28/2019	FLOCABULARY	TXN00359287	8299	96.00	0.00	
10/28/2019	BOONE HALL FARMS	TXN00359288	4722	802.00	0.00	
10/28/2019	IN CAPITAL SERVICE GROUP	TXN00359289	8999	800.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2019	Scholastic, Inc.	TXN00359290	8299	164.78	0.00	
10/28/2019	THE UPS STORE	TXN00359291	7399	22.21	0.00	
10/28/2019	WM SUPERCENTER	TXN00359292	5411	17.40	0.00	
10/28/2019	SQ EUGENE SMITH	TXN00359293	1520	1,800.00	0.00	
10/28/2019	#451-UNITED REFRIGERATIO	TXN00359294	5046	42.05	0.00	
10/28/2019	LOWES #00655	TXN00359295	5200	58.84	0.00	
10/28/2019	TARGET	TXN00359296	5310	93.14	0.00	
10/28/2019	USPS SC037	TXN00359297	7399	110.00	0.00	
10/28/2019	COSTCO WHSE #0360	TXN00359298	5300	163.42	0.00	
10/27/2019	DOLLAR GENERAL	TXN00359299	5331	3.27	0.00	
10/28/2019	THE READING WAREHOUSE IN	TXN00359300	5192	316.48	0.00	
10/28/2019	FOOD LION #1444	TXN00359301	5411	61.48	0.00	
10/28/2019	CLEAN MASTERS	TXN00359302	7217	200.97	0.00	
10/28/2019	NAPA AUTO 0002876	TXN00359303	5533	6.54	0.00	
10/28/2019	PUBLIX #483	TXN00359304	5411	49.83	0.00	
10/28/2019	CLEAN MASTERS	TXN00359305	7217	2,100.00	0.00	
10/28/2019	RESOUCES FOR EDUCATORS	TXN00359306	5192	21.24	0.00	
10/28/2019	LOWES #00497	TXN00359307	5200	70.78	0.00	
10/28/2019	FLOCABULARY	TXN00359308	8299	96.00	0.00	
10/28/2019	LOWES #00655	TXN00359309	5200	58.32	0.00	
10/28/2019	CAROLINA BIOLOGIC SUPPLY	TXN00359310	5047	1,867.08	0.00	
10/28/2019	SSI SCHOOL SPECIALTY	TXN00359311	5969	591.41	0.00	
10/28/2019	AMAZON.COM 6E2AL0XR3 AMZN	TXN00359312	5942	280.19	0.00	
10/28/2019	NATIONAL LITERACY SUMM	TXN00359313	7399	1,390.00	0.00	
10/28/2019	LOWES #00497	TXN00359314	5200	51.21	0.00	
10/28/2019	KRU-KEL CO INC	TXN00359315	5074	68.29	0.00	
10/28/2019	AMZN Mktp US	TXN00359316	5942	175.84	0.00	
10/28/2019	SP YWF KITS	TXN00359317	5734	47.99	0.00	
10/28/2019	FLOCABULARY	TXN00359318	8299	96.00	0.00	
10/28/2019	SCAHPERD	TXN00359319	8398	148.00	0.00	
10/28/2019	CE SOUTHEAST LADSON	TXN00359320	5074	(134.94)	134.94	
10/28/2019	BRG PUBLICATIONS INC	TXN00359321	7311	240.00	0.00	
10/28/2019	AMZN Mktp US	TXN00359322	5942	417.71	0.00	
10/28/2019	AMZN Mktp US	TXN00359323	5942	444.61	0.00	
10/28/2019	SHARPRODUCTS	TXN00359324	5968	15.17	0.00	
10/28/2019	AMAZON.COM 4R5CD8DQ3 AMZN	TXN00359325	5942	32.99	0.00	
10/28/2019	WALMART.COM 8009666546	TXN00359326	5310	70.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2019	KRU-KEL CO INC	TXN00359327	5074	181.10	0.00	
10/28/2019	SHUPING EQUIPMENT	TXN00359328	5046	416.00	0.00	
10/28/2019	COSTCO WHSE #0360	TXN00359329	5300	49.93	0.00	
10/28/2019	AMZN Mktp US	TXN00359330	5942	(54.49)	54.49	
10/28/2019	Amazon.com 6S0UB8Z63	TXN00359331	5942	129.71	0.00	
10/28/2019	SC SCHOOL FOR THE	TXN00359332	8398	50.00	0.00	
10/28/2019	KRU-KEL CO INC	TXN00359333	5074	540.53	0.00	
10/28/2019	TARGET	TXN00359334	5310	30.71	0.00	
10/28/2019	THE POST AND COURIER	TXN00359335	5192	1,095.00	0.00	
10/28/2019	AMZN Mktp US	TXN00359336	5942	36.96	0.00	
10/28/2019	WAL-MART #3367	TXN00359337	5411	78.85	0.00	
10/28/2019	AMAZON.COM PY96G9C83 AMZN	TXN00359338	5942	347.21	0.00	
10/28/2019	VISPERO/FREEDOM/OPTTELEC	TXN00359339	5046	838.00	0.00	
10/28/2019	AMAZON.COM XW82B2K63 AMZN	TXN00359340	5942	670.88	0.00	
10/28/2019	Amazon Prime	TXN00359341	5968	(14.16)	14.16	
10/28/2019	PUBLIX #1145	TXN00359342	5411	10.83	0.00	
10/28/2019	UDEMY ONLINE COURSES	TXN00359343	8299	12.99	0.00	
10/29/2019	ALISON'S MONTESSORI	TXN00359344	5943	209.40	0.00	
10/28/2019	GEORGE SCOTT	TXN00359345	5074	594.00	0.00	
10/28/2019	TTC - BOOKSTORE	TXN00359346	8220	1,705.00	0.00	
10/28/2019	MOES MM#2040	TXN00359347	5811	(45.00)	45.00	
10/28/2019	KIWANIS INTERNATIONAL	TXN00359348	8398	877.50	0.00	
10/28/2019	THE POST AND COURIER	TXN00359349	5192	1,095.00	0.00	
count: 123				45,928.01	356.46	
10/30/2019						
10/29/2019	USPS PO 4514877500	TXN00359350	9402	110.00	0.00	
10/29/2019	ANIXTER-PS #005H CHARLSTO	TXN00359351	5065	63.74	0.00	
10/29/2019	ADOBE ACROPRO SUBS	TXN00359352	5734	14.99	0.00	
10/28/2019	PARTY CITY 0182	TXN00359353	5999	222.92	0.00	
10/29/2019	BI-LO GROCERY	TXN00359354	5411	50.00	0.00	
10/28/2019	RKO TOTAL GRAPHICS	TXN00359355	2741	111.73	0.00	
10/30/2019	AMZN Mktp US	TXN00359356	5942	39.01	0.00	
10/28/2019	HERALD OFFICE SUPPLY INC	TXN00359357	5021	1,702.58	0.00	
10/28/2019	THE HOME DEPOT	TXN00359358	5200	58.12	0.00	
10/29/2019	USPS PO 4514840249	TXN00359359	9402	4.50	0.00	
10/29/2019	STAPLES DIRECT	TXN00359360	5111	117.71	0.00	
10/29/2019	SAMS CLUB #8252	TXN00359361	5300	353.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2019	DEMCO INC	TXN00359362	5111	152.61	0.00	
10/28/2019	OFFICE DEPOT	TXN00359363	5965	179.80	0.00	
10/29/2019	COSTCO WHSE#1319	TXN00359364	5300	307.08	0.00	
10/29/2019	SCSBA ONLINE	TXN00359365	8699	195.00	0.00	
10/29/2019	AMZN Mktp US	TXN00359366	5942	421.23	0.00	
10/28/2019	PASSPORTVISAEXPRESS.COM I	TXN00359367	7299	307.00	0.00	
10/28/2019	HOMEDEPOT.COM	TXN00359368	5200	250.00	0.00	
10/28/2019	USC CHILDRENS LOBGIFTS	TXN00359369	5947	37.96	0.00	
10/27/2019	SAMSLUB.COM	TXN00359370	5300	132.69	0.00	
10/29/2019	LOWES #00497	TXN00359371	5200	392.97	0.00	
10/28/2019	HOFFMAN & HOFFMAN INC	TXN00359372	5074	1,493.30	0.00	
10/29/2019	STAPLES DIRECT	TXN00359373	5111	36.98	0.00	
10/29/2019	GRAINGER	TXN00359374	5085	139.31	0.00	
10/28/2019	LOWES #00655	TXN00359375	5200	91.89	0.00	
10/29/2019	WAL-MART #1748	TXN00359376	5411	36.39	0.00	
10/29/2019	CHARLESTON WINNELSON C	TXN00359377	5074	489.07	0.00	
10/28/2019	TLF CREECHS FLORIST	TXN00359378	5992	66.39	0.00	
10/29/2019	COSTCO WHSE#1319	TXN00359379	5300	32.92	0.00	
10/29/2019	STAPLS7226577135000001	TXN00359380	5111	26.21	0.00	
10/29/2019	COSTCO WHSE #0360	TXN00359381	5300	86.30	0.00	
10/29/2019	STAPLS0178707242000002	TXN00359382	5111	57.66	0.00	
10/29/2019	WHOLESALE SCHOOL SUPPLY	TXN00359383	5111	502.16	0.00	
10/28/2019	NAPA AUTO 0024863	TXN00359384	5533	24.75	0.00	
10/29/2019	AMZN Mktp US	TXN00359385	5942	13.08	0.00	
10/29/2019	MICHAELS STORES	TXN00359386	5970	18.68	0.00	
10/29/2019	AMZN Mktp US	TXN00359387	5942	20.25	0.00	
10/29/2019	MHE MCGRAW-HILL ECOMM	TXN00359388	8299	638.72	0.00	
10/29/2019	SELLARS HARDWARE	TXN00359389	5251	30.49	0.00	
10/29/2019	SOUTH CAROLINA RECREATION	TXN00359390	8398	(250.00)	250.00	
10/28/2019	HOMEDEPOT.COM	TXN00359391	5200	815.11	0.00	
10/29/2019	WHOLESALE INDUSTRIAL ELEC	TXN00359392	5732	1,304.44	0.00	
10/29/2019	STAPLES DIRECT	TXN00359393	5111	277.46	0.00	
10/30/2019	IKEA.COM 337655154	TXN00359394	5712	130.73	0.00	
10/28/2019	THE HOME DEPOT	TXN00359395	5200	753.36	0.00	
10/28/2019	EMBASSY SUITES	TXN00359396	3695	(116.48)	116.48	
10/28/2019	OFFICE DEPOT	TXN00359397	5943	196.19	0.00	
10/29/2019	AMZN Mktp US	TXN00359398	5942	361.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2019	HARRIS TEETER	TXN00359399	5411	127.62	0.00	
10/29/2019	WM SUPERCENTER	TXN00359400	5411	34.94	0.00	
10/28/2019	OFFICE DEPOT	TXN00359401	5943	196.19	0.00	
10/28/2019	SIGN IT QUICK INC	TXN00359402	5099	170.02	0.00	
10/29/2019	WWW COSTCO COM	TXN00359403	5399	45.77	0.00	
10/29/2019	TEACHERSPAYTEACHERS.COM	TXN00359404	8299	48.40	0.00	
10/29/2019	CHARLESTON GLASS	TXN00359405	1799	125.00	0.00	
10/28/2019	SCRIPPS SPELLING BEE	TXN00359406	8299	240.00	0.00	
10/29/2019	AMZN Mktp US	TXN00359407	5942	152.57	0.00	
10/28/2019	SIGN IT QUICK INC	TXN00359408	5099	170.02	0.00	
10/29/2019	AMZN Mktp US	TXN00359409	5942	255.23	0.00	
10/29/2019	STAPLS7226579196000001	TXN00359410	5111	202.17	0.00	
10/28/2019	HERALD OFFICE SUPPLY INC	TXN00359411	5021	1,908.71	0.00	
10/28/2019	STAPLES	TXN00359412	5943	89.11	0.00	
10/29/2019	WAL-MART #0632	TXN00359413	5411	205.61	0.00	
10/29/2019	SQ MCDOWELL BUILDING SER	TXN00359414	7392	2,450.00	0.00	
10/28/2019	SIGN IT QUICK INC	TXN00359415	5099	309.81	0.00	
10/29/2019	WM SUPERCENTER	TXN00359416	5411	21.91	0.00	
10/29/2019	BATTERIES PLUS	TXN00359417	5732	29.42	0.00	
10/28/2019	SIGN IT QUICK INC	TXN00359418	5099	170.02	0.00	
10/29/2019	SCHOOLLABELS.COM	TXN00359419	7399	414.99	0.00	
10/28/2019	TLF THE FLOWER COTTAGE	TXN00359420	5992	153.70	0.00	
10/29/2019	ABC AWNING AND VENETIAN	TXN00359421	5998	43.60	0.00	
10/29/2019	PRUFROCK PRESS,	TXN00359422	2741	499.95	0.00	
10/29/2019	STAPLS7226576413000001	TXN00359423	5111	70.96	0.00	
10/28/2019	EMBASSY SUITES	TXN00359424	3695	193.75	0.00	
10/28/2019	NASCO FORT ATKINSON	TXN00359425	5965	473.40	0.00	
10/29/2019	STAPLS7226569696000001	TXN00359426	5111	50.10	0.00	
10/29/2019	WM SUPERCENTER	TXN00359427	5411	84.82	0.00	
10/29/2019	TEXAS TSBVI	TXN00359428	5942	143.75	0.00	
10/29/2019	STAPLS7226517176001001	TXN00359429	5111	(4.01)	4.01	
10/29/2019	TCT ANDERSON'S	TXN00359430	5969	133.69	0.00	
10/29/2019	CHARLESTON GLASS	TXN00359431	1799	186.04	0.00	
10/29/2019	USATESTPREP	TXN00359432	5734	1,581.00	0.00	
10/29/2019	AMZN Mktp US	TXN00359433	5942	166.57	0.00	
10/28/2019	TLF THE FLOWER COTTAGE	TXN00359434	5992	61.05	0.00	
10/28/2019	HERALD OFFICE SUPPLY INC	TXN00359435	5021	(43.60)	43.60	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2019	AMZN Mktp US	TXN00359436	5942	105.49	0.00	
10/29/2019	LOWES #00655	TXN00359437	5200	32.48	0.00	
10/28/2019	OFFICE DEPOT	TXN00359438	5943	69.72	0.00	
10/29/2019	STAPLS7226570778000001	TXN00359439	5111	261.59	0.00	
10/29/2019	AMZN Mktp US	TXN00359440	5942	62.35	0.00	
10/29/2019	MICHAELS STORES	TXN00359441	5970	44.01	0.00	
10/29/2019	AMAZON.COM GA0BH2O13 AMZN	TXN00359442	5942	59.90	0.00	
10/30/2019	SCHOOL HEALTH CORP	TXN00359443	5047	41.85	0.00	
10/29/2019	WULBERN KOVAL CO INC	TXN00359444	5021	62.36	0.00	
10/29/2019	AMZN Mktp US	TXN00359445	5942	230.23	0.00	
10/29/2019	WAL-MART #3713	TXN00359446	5411	51.01	0.00	
10/29/2019	SAMSClub #8252	TXN00359447	5300	126.75	0.00	
10/29/2019	MHE MCGRAW-HILL ECOMM	TXN00359448	8299	359.05	0.00	
10/28/2019	JOHNSTONE SUPPLY N CHARL	TXN00359449	1711	690.05	0.00	
10/29/2019	B&H PHOTO MOTO	TXN00359450	5946	34.66	0.00	
10/29/2019	STAPLS7226518121000002	TXN00359451	5111	43.06	0.00	
10/29/2019	PIGGLY WIGGLY	TXN00359452	5411	15.55	0.00	
10/28/2019	NORTH CAROLINA SCHOOL PUB	TXN00359453	8699	189.00	0.00	
10/29/2019	TST BOXCAR BETTY S	TXN00359454	5812	211.84	0.00	
10/29/2019	USPS KIOSK 4514849555	TXN00359455	9402	27.50	0.00	
10/29/2019	AMZN Mktp US	TXN00359456	5942	116.73	0.00	
10/29/2019	QUILL CORPORATION	TXN00359457	5111	205.12	0.00	
10/29/2019	PAYPAL SC FLL	TXN00359458	8398	128.00	0.00	
10/29/2019	WALMART.COM 8009666546	TXN00359459	5310	73.15	0.00	
10/29/2019	PAYPAL SOUTHERNTRA	TXN00359460	1520	675.00	0.00	
10/29/2019	ANIXTER-PS #005H CHARLSTO	TXN00359461	5065	58.60	0.00	
10/29/2019	GREEN ACRES LANDSCAPING	TXN00359462	780	1,165.00	0.00	
10/29/2019	VISTAPR VISTAPRINT.COM	TXN00359463	2741	394.85	0.00	
10/28/2019	THE MATH LEARNING CENTER	TXN00359464	7399	1,208.30	0.00	
10/29/2019	HARRIS TEETER	TXN00359465	5411	70.33	0.00	
10/29/2019	WWW COSTCO COM	TXN00359466	5399	45.77	0.00	
10/29/2019	PAYPAL WINCHESTERX	TXN00359467	7392	401.70	0.00	
10/29/2019	SOUTH CAROLINA RECREATION	TXN00359468	8398	(250.00)	250.00	
10/29/2019	SQ CHARLESTON BALL	TXN00359469	5999	92.60	0.00	
10/29/2019	WULBERN KOVAL CO INC	TXN00359470	5021	322.57	0.00	
10/28/2019	HAPPY CHEF UNIFORMS	TXN00359471	5137	1,913.60	0.00	
10/29/2019	PAYPAL CAROLINAGAM	TXN00359472	7994	349.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2019	AMAZON.COM JT7VT90X3 AMZN	TXN00359473	5942	235.15	0.00	
10/28/2019	EVENT WORKS CHARLESTON	TXN00359474	7394	300.19	0.00	
10/28/2019	OTC BRANDS INC	TXN00359475	5964	194.86	0.00	
10/29/2019	WAL-MART #3367	TXN00359476	5411	(34.94)	34.94	
10/30/2019	SCHOOL HEALTH CORP	TXN00359477	5047	75.61	0.00	
10/29/2019	DRAPHIX/TEACHER DIRECT	TXN00359478	5943	173.27	0.00	
10/29/2019	STAPLES DIRECT	TXN00359479	5111	419.14	0.00	
10/28/2019	JOHNSTONE SUPPLY N CHARL	TXN00359480	1711	28.61	0.00	
10/29/2019	PUBLIX #472	TXN00359481	5411	49.47	0.00	
10/29/2019	STAPLS0178841746000001	TXN00359482	5111	56.68	0.00	
10/29/2019	DUNKIN #351864	TXN00359483	5814	19.39	0.00	
10/29/2019	AMZN Mktp US	TXN00359484	5942	247.39	0.00	
10/29/2019	J.W. PEPPER	TXN00359485	5733	348.99	0.00	
10/29/2019	Really Good	TXN00359486	8299	253.34	0.00	
10/29/2019	CIRCLE K # 20881	TXN00359487	5814	39.77	0.00	
10/29/2019	TARGET	TXN00359488	5310	94.30	0.00	
10/29/2019	CAPITAL ELEC CHARLESTON	TXN00359489	5065	127.04	0.00	
10/29/2019	LOWES #00661	TXN00359490	5200	50.50	0.00	
10/29/2019	SQ LEGARE FARMS ED	TXN00359491	5499	410.00	0.00	
10/29/2019	KRU-KEL CO INC	TXN00359492	5074	273.09	0.00	
10/28/2019	NORTH CAROLINA SCHOOL PUB	TXN00359493	8699	189.00	0.00	
10/28/2019	DEMCO INC	TXN00359494	5111	54.07	0.00	
10/29/2019	WAL-MART #4384	TXN00359495	5411	26.22	0.00	
10/29/2019	AMZN Mktp US	TXN00359496	5942	44.38	0.00	
10/29/2019	ANIXTER-PS #005H CHARLSTO	TXN00359497	5065	88.40	0.00	
10/29/2019	AMAZON.COM 5C42V0GP3 AMZN	TXN00359498	5942	105.55	0.00	
10/29/2019	KRU-KEL CO INC	TXN00359499	5074	18.40	0.00	
10/29/2019	8765 Dominos Pizza	TXN00359500	5814	97.54	0.00	
10/28/2019	RESTAURANT DEPOT	TXN00359501	5411	146.40	0.00	
10/29/2019	STAPLS0178707242000003	TXN00359502	5111	44.58	0.00	
10/28/2019	PARTY CITY 0182	TXN00359503	5999	163.50	0.00	
10/29/2019	WM SUPERCENTER	TXN00359504	5411	93.54	0.00	
10/29/2019	STAPLS0178837276000001	TXN00359505	5111	848.02	0.00	
10/29/2019	AMZN Mktp US	TXN00359506	5942	213.08	0.00	
10/28/2019	AMS	TXN00359507	8699	970.00	0.00	
10/29/2019	STAPLES DIRECT	TXN00359508	5111	130.79	0.00	
10/29/2019	SAMS CLUB #8252	TXN00359509	5300	351.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2019	SQ COACH EVALUATOR	TXN00359510	8999	29.99	0.00	
10/28/2019	TLF THE FLOWER COTTAGE	TXN00359511	5992	99.19	0.00	
10/29/2019	PIGGLY WIGGLY	TXN00359512	5411	31.65	0.00	
10/28/2019	JOHNSTONE SUPPLY N CHARL	TXN00359513	1711	712.86	0.00	
10/28/2019	NORTH CAROLINA SCHOOL PUB	TXN00359514	8699	189.00	0.00	
10/25/2019	J.P. COOKE	TXN00359515	5111	147.04	0.00	
10/29/2019	STAPLES DIRECT	TXN00359516	5111	58.98	0.00	
10/29/2019	AMAZON.COM 085CI6993 AMZN	TXN00359517	5942	32.77	0.00	
10/29/2019	AMZN Mktp US	TXN00359518	5942	67.35	0.00	
10/28/2019	JOHNSTONE SUPPLY N CHARL	TXN00359519	1711	44.74	0.00	
10/29/2019	#461-UNITED REFRIGERATIO	TXN00359520	5046	92.65	0.00	
10/29/2019	AMAZON.COM VS6LG3SA3 AMZN	TXN00359521	5942	143.50	0.00	
10/29/2019	AMZN Mktp US	TXN00359522	5942	105.33	0.00	
count: 173				42,055.18	699.03	
10/31/2019						
10/29/2019	THE HOME DEPOT	TXN00359523	5200	31.03	0.00	
10/30/2019	VWR INTERNATIONAL INC	TXN00359524	5047	9.92	0.00	
10/30/2019	GATEWAY SUPPLY COMPANY	TXN00359525	5074	116.31	0.00	
10/30/2019	TOTALLYPROMOTIONAL.COM	TXN00359526	5999	565.06	0.00	
10/30/2019	AMZN Mktp US	TXN00359527	5942	(6.46)	6.46	
10/29/2019	LE BLEU ENTERPRISES	TXN00359528	5199	39.20	0.00	
10/30/2019	FOOD LION #2532	TXN00359529	5411	139.59	0.00	
10/30/2019	ANIXTER-PS #005H CHARLSTO	TXN00359530	5065	10.00	0.00	
10/30/2019	AMZN Mktp US	TXN00359531	5942	109.45	0.00	
10/30/2019	AMZN Mktp US	TXN00359532	5942	43.92	0.00	
10/30/2019	FERGUSON ENT	TXN00359533	5074	44.06	0.00	
10/30/2019	AMZN Mktp US	TXN00359534	5942	261.58	0.00	
10/30/2019	FOOD LION #1326	TXN00359535	5411	36.17	0.00	
10/30/2019	MCDONALD'S F28877	TXN00359536	5814	33.37	0.00	
10/30/2019	PUBLIX #472	TXN00359537	5411	82.53	0.00	
10/29/2019	THE HOME DEPOT	TXN00359538	5200	249.61	0.00	
10/29/2019	CAROLINA EXTERMINATING	TXN00359539	7342	125.00	0.00	
10/30/2019	FOOD LION #1499	TXN00359540	5411	5.08	0.00	
10/30/2019	AMAZON.COM 488RK1L23 AMZN	TXN00359541	5942	75.48	0.00	
10/30/2019	DOLLAR DAYS INTERNATIONAL	TXN00359542	5199	106.69	0.00	
10/30/2019	MICHAELS STORES	TXN00359543	5970	45.13	0.00	
10/30/2019	LEARNING FORWARD	TXN00359544	8398	1,435.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2019	SAMS CLUB #8252	TXN00359545	5300	80.95	0.00	
10/30/2019	KRU-KEL CO INC	TXN00359546	5074	550.36	0.00	
10/29/2019	SAMSCLUB.COM	TXN00359547	5300	401.52	0.00	
10/30/2019	WAL-MART #1748	TXN00359548	5411	187.11	0.00	
10/29/2019	OTC BRANDS INC	TXN00359549	5964	150.51	0.00	
10/30/2019	ANIXTER-PS #005H CHARLSTO	TXN00359550	5065	99.05	0.00	
10/29/2019	STAPLES	TXN00359551	5943	53.60	0.00	
10/30/2019	KRU-KEL CO INC	TXN00359552	5074	483.27	0.00	
10/30/2019	WEISSMAN DESIGNS FOR DAN	TXN00359553	5699	413.43	0.00	
10/29/2019	LOWES #00655	TXN00359554	5200	24.29	0.00	
10/29/2019	LOWES #00497	TXN00359555	5200	26.12	0.00	
10/29/2019	FEDEX OFFIC15700015727	TXN00359556	7338	16.48	0.00	
10/29/2019	EVENT WORKS CHARLESTON	TXN00359557	7394	(120.08)	120.08	
10/30/2019	WAL-MART #4384	TXN00359558	5411	38.11	0.00	
10/30/2019	IN SWEET SOUTHERN	TXN00359559	5462	30.00	0.00	
10/29/2019	Farrell Brothers INC	TXN00359560	7538	1,798.90	0.00	
10/30/2019	SQ COURTNEY DAVIS	TXN00359561	1520	2,390.00	0.00	
10/30/2019	AMZN Mktp US	TXN00359562	5942	39.64	0.00	
10/29/2019	STAPLES	TXN00359563	5943	31.46	0.00	
10/30/2019	BOONE HALL FARMS	TXN00359564	4722	1,548.00	0.00	
10/30/2019	AMZN Mktp US	TXN00359565	5942	21.55	0.00	
06/25/2019	CREDIT INTERNATIONAL TRAN	TXN00359566	0	(1.64)	1.64	
10/30/2019	AMAZON.COM JI9NC1H33 AMZN	TXN00359567	5942	54.30	0.00	
10/29/2019	ADVANCED DOOR SYSTEMS	TXN00359568	5085	2,327.34	0.00	
10/30/2019	WAL-MART #1359	TXN00359569	5411	57.59	0.00	
10/30/2019	ANIXTER-PS #005H CHARLSTO	TXN00359570	5065	117.62	0.00	
10/30/2019	IN THE NEWS ONLINE WALL	TXN00359571	5999	187.00	0.00	
10/29/2019	NORTHERN TOOL EQUIP	TXN00359572	5251	94.73	0.00	
10/30/2019	STAPLES DIRECT	TXN00359573	5111	88.41	0.00	
10/30/2019	WM SUPERCENTER	TXN00359574	5411	35.17	0.00	
10/30/2019	SAMSCLUB #8252	TXN00359575	5300	138.35	0.00	
10/30/2019	ANIXTER-PS #005H CHARLSTO	TXN00359576	5065	184.76	0.00	
10/30/2019	AMZN Mktp US	TXN00359577	5942	70.28	0.00	
10/30/2019	PAPA JOHNS #128	TXN00359578	5814	178.71	0.00	
10/31/2019	SCHOOL HEALTH CORP	TXN00359579	5047	127.04	0.00	
10/30/2019	AMZN Mktp US	TXN00359580	5942	32.59	0.00	
10/30/2019	Amazon.com JJ81L8NF3	TXN00359581	5942	98.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2019	KRU-KEL CO INC	TXN00359582	5074	63.00	0.00	
10/30/2019	2 OCEANS PROMOTIONS	TXN00359583	7333	1,478.36	0.00	
10/30/2019	UNITED REFRIG BR	TXN00359584	5046	92.44	0.00	
10/30/2019	AMZN Mktp US	TXN00359585	5942	93.03	0.00	
10/29/2019	SIGN IT QUICK INC	TXN00359586	5099	79.65	0.00	
10/30/2019	FERGUSON ENT	TXN00359587	5074	1,437.84	0.00	
10/30/2019	FOOD LION #2532	TXN00359588	5411	9.97	0.00	
10/30/2019	AMZN Mktp US	TXN00359589	5942	43.53	0.00	
10/30/2019	TARGET	TXN00359590	5310	67.55	0.00	
10/30/2019	WM SUPERCENTER	TXN00359591	5411	5.08	0.00	
10/30/2019	SAMSLUB #8252	TXN00359592	5300	54.46	0.00	
10/30/2019	RASIXCC INC	TXN00359593	5732	1,406.14	0.00	
10/30/2019	LOWES #00655	TXN00359594	5200	227.84	0.00	
10/30/2019	WAL-MART #0632	TXN00359595	5411	68.51	0.00	
10/30/2019	SAMSLUB #8252	TXN00359596	5300	13.20	0.00	
10/30/2019	ANIXTER-PS #005H CHARLSTO	TXN00359597	5065	73.05	0.00	
10/30/2019	Amazon.com HV7477203	TXN00359598	5942	117.69	0.00	
10/18/2019	MUSIC&ARTS.COM	TXN00359599	5733	169.49	0.00	
10/30/2019	SAFELITE AUTOGLASS	TXN00359600	5533	437.46	0.00	
10/30/2019	LOWES #00655	TXN00359601	5200	39.74	0.00	
10/29/2019	OTC BRANDS INC	TXN00359602	5964	144.61	0.00	
10/30/2019	HARRIS TEETER	TXN00359603	5411	73.49	0.00	
10/30/2019	WULBERN KOVAL CO INC	TXN00359604	5021	91.81	0.00	
10/30/2019	COSTCO WHSE #0360	TXN00359605	5300	124.10	0.00	
10/29/2019	SIGN IT QUICK INC	TXN00359606	5099	70.85	0.00	
10/30/2019	ANIXTER-PS #005H CHARLSTO	TXN00359607	5065	61.39	0.00	
10/29/2019	CAROLINA EXTERMINATING	TXN00359608	7342	125.00	0.00	
10/29/2019	NAPA AUTO 0024863	TXN00359609	5533	71.69	0.00	
10/30/2019	THE READING WAREHOUSE IN	TXN00359610	5192	754.66	0.00	
10/30/2019	PUBLIX #472	TXN00359611	5411	140.44	0.00	
10/30/2019	MARCOS PIZZA	TXN00359612	5812	83.81	0.00	
10/30/2019	LOWES #00497	TXN00359613	5200	9.58	0.00	
10/29/2019	THE HOME DEPOT	TXN00359614	5200	21.77	0.00	
10/30/2019	KRU-KEL CO INC	TXN00359615	5074	191.20	0.00	
10/29/2019	STAPLES	TXN00359616	5943	200.02	0.00	
10/30/2019	LOWES #00655	TXN00359617	5200	37.13	0.00	
10/29/2019	EVENT WORKS CHARLESTON	TXN00359618	7394	(36.02)	36.02	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2019	COSTCO WHSE #0360	TXN00359619	5300	165.29	0.00	
10/30/2019	WEISSMAN DESIGNS FOR DAN	TXN00359620	5699	58.78	0.00	
10/29/2019	PAISANOS - WEST ASHLEY	TXN00359621	5812	210.16	0.00	
10/30/2019	EB INTERNATIONAL DYSL	TXN00359622	7399	326.40	0.00	
10/29/2019	DOLLAR GENERAL	TXN00359623	5331	16.83	0.00	
10/30/2019	TEACHER CREATED MATERIALS	TXN00359624	5942	3,783.62	0.00	
10/30/2019	ONTIMESUPPLIES.COM OFF	TXN00359625	5712	80.88	0.00	
10/30/2019	TARGET	TXN00359626	5310	21.75	0.00	
10/30/2019	COSTCO WHSE#1319	TXN00359627	5300	55.23	0.00	
10/29/2019	THE HOME DEPOT	TXN00359628	5200	480.32	0.00	
10/29/2019	STAPLES	TXN00359629	5943	82.80	0.00	
10/30/2019	WAL-MART #4384	TXN00359630	5411	49.38	0.00	
10/30/2019	RUTLEDGE CAB COMPANY	TXN00359631	5812	64.28	0.00	
10/30/2019	BLANCHARD MACHINERY CO	TXN00359632	5072	1,368.02	0.00	
10/30/2019	HARBOR FREIGHT TOOLS	TXN00359633	5251	20.68	0.00	
10/29/2019	OFFICE DEPOT	TXN00359634	5965	141.69	0.00	
10/30/2019	STAPLS7226613161000001	TXN00359635	5111	27.20	0.00	
10/30/2019	LOWES #00655	TXN00359636	5200	7.17	0.00	
10/30/2019	LAKESHORE LEARNING MATER	TXN00359637	8299	283.96	0.00	
10/30/2019	AMZN Mktp US	TXN00359638	5942	19.43	0.00	
10/30/2019	AMZN Mktp US	TXN00359639	5942	(16.18)	16.18	
10/30/2019	SQ LOWCOUNTRY LOCATING L	TXN00359640	8999	150.00	0.00	
10/30/2019	AWL PEARSON EDUCATION	TXN00359641	8299	1,868.98	0.00	
10/30/2019	AMZN Mktp US	TXN00359642	5942	108.98	0.00	
10/30/2019	5656 Dominos Pizza	TXN00359643	5814	84.35	0.00	
10/30/2019	CAPITOL MATERIALS OF SAVA	TXN00359644	5211	54.76	0.00	
10/29/2019	JOHNSTONE SUPPLY N CHARL	TXN00359645	1711	71.00	0.00	
10/30/2019	AMZN Mktp US	TXN00359646	5942	199.42	0.00	
10/29/2019	STAPLES	TXN00359647	5943	93.74	0.00	
10/29/2019	STAPLES	TXN00359648	5943	73.97	0.00	
10/30/2019	LOWES #00655	TXN00359649	5200	21.76	0.00	
10/30/2019	LOWES #00655	TXN00359650	5200	27.84	0.00	
10/29/2019	THE HOME DEPOT	TXN00359651	5200	60.83	0.00	
10/29/2019	THE HOME DEPOT	TXN00359652	5200	4.74	0.00	
10/29/2019	CK SUPPLY 236	TXN00359653	5039	70.46	0.00	
10/30/2019	SQ KNOXCONSTRUCTIO	TXN00359654	1520	2,310.00	0.00	
10/29/2019	Doubletree Myrtle Beach	TXN00359655	3692	178.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2019	GATEWAY SUPPLY COMPANY	TXN00359656	5074	432.92	0.00	
10/30/2019	WM SUPERCENTER	TXN00359657	5411	18.43	0.00	
10/30/2019	TITAN TERMITE AND PEST	TXN00359658	7342	300.00	0.00	
10/29/2019	PARTY CITY 0182	TXN00359659	5999	50.49	0.00	
10/30/2019	HENRY SCHEIN	TXN00359660	5047	615.38	0.00	
10/30/2019	GEORGE SCOTT	TXN00359661	5074	297.00	0.00	
10/31/2019	AMZN Mktp US	TXN00359662	5942	174.39	0.00	
10/30/2019	BEARING DIST CHARLESTON	TXN00359663	5085	74.01	0.00	
10/30/2019	HOLY CITY SALSA DANCE STU	TXN00359664	7299	185.00	0.00	
10/30/2019	WHOLESALE INDUSTRIAL ELEC	TXN00359665	5732	27.25	0.00	
10/29/2019	HOMEDEPOT.COM	TXN00359666	5200	1,103.62	0.00	
10/30/2019	HCC WALMART PROMO SHOP	TXN00359667	5111	201.87	0.00	
10/30/2019	THE READING WAREHOUSE IN	TXN00359668	5192	601.41	0.00	
10/29/2019	PARTY CITY 5523	TXN00359669	5999	54.49	0.00	
10/30/2019	DOLLAR TREE	TXN00359670	5331	9.81	0.00	
10/30/2019	FERGUSON ENT	TXN00359671	5074	1,437.84	0.00	
10/30/2019	DRY CLEAN WORLD	TXN00359672	7216	43.78	0.00	
10/30/2019	AMZN Mktp US	TXN00359673	5942	61.22	0.00	
10/31/2019	AMZN Mktp US	TXN00359674	5942	13.07	0.00	
10/30/2019	USPS PO 4540200449	TXN00359675	9402	495.00	0.00	
10/30/2019	HARRIS TEETER	TXN00359676	5411	25.10	0.00	
10/31/2019	AMZN Mktp US	TXN00359677	5942	201.77	0.00	
10/29/2019	SAMSClub.COM	TXN00359678	5300	119.86	0.00	
10/30/2019	NATIONAL LITERACY SUMM	TXN00359679	7399	695.00	0.00	
10/30/2019	FOX AUDIO VISUAL	TXN00359680	7299	324.13	0.00	
10/30/2019	PUBLIX #472	TXN00359681	5411	43.00	0.00	
10/30/2019	SQ JARVIS REPAIRS	TXN00359682	1520	2,240.00	0.00	
10/30/2019	REI GREENWOODHEINEMANN	TXN00359683	5942	14,105.00	0.00	
10/30/2019	WAL-MART #4384	TXN00359684	5411	73.10	0.00	
10/30/2019	ROYAL MISSIONARY BAPTIST	TXN00359685	7399	390.00	0.00	
10/30/2019	WALMART GROCERY	TXN00359686	5411	28.09	0.00	
count: 164				60,825.17	180.38	
report count: 4605				3,164,920.82	11,751.16	