

Billing Statement Redacted
September 2019



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2019-09-01 00:00:00 and 2019-09-30 00:00:00
 Report Owner [REDACTED]
 Report Time 2019-10-22 08:56:55
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	09/02/2019					
	09/01/2019	BLINK SESSION LLC	TXN00351714	5968	192.00	0.00
	08/31/2019	AMZN Mktp US	TXN00351715	5942	80.64	0.00
	08/30/2019	DELTA AIR 0062386193119	TXN00351716	3058	697.00	0.00
	09/02/2019	AMAZON.COM 3L67D0Z63 AMZN	TXN00351717	5942	74.04	0.00
	08/30/2019	STAPLS7223488414001001	TXN00351718	5111	(382.10)	382.10
	08/29/2019	EMERGENCY MEDICAL PRODUC	TXN00351719	5047	105.00	0.00
	08/31/2019	AMAZON.COM MO82W9QX1 AMZN	TXN00351720	5942	151.17	0.00
	08/30/2019	AMZN Mktp US	TXN00351721	5942	32.68	0.00
	08/30/2019	WM SUPERCENTER	TXN00351722	5411	153.94	0.00
	08/30/2019	KRU-KEL CO INC	TXN00351723	5074	148.28	0.00
	09/01/2019	AMZN Mktp US	TXN00351724	5942	35.53	0.00
	08/30/2019	TRANE SUPPLY-115428	TXN00351725	5046	211.25	0.00
	08/31/2019	SHRED 360	TXN00351726	7399	89.00	0.00
	08/30/2019	WM SUPERCENTER	TXN00351727	5411	62.87	0.00
	08/30/2019	SELLARS HARDWARE	TXN00351728	5251	13.48	0.00
	08/31/2019	MHE MCGRAW-HILL ECOMM	TXN00351729	8299	1,230.00	0.00
	08/30/2019	THE HOME DEPOT	TXN00351730	5200	30.67	0.00
	08/31/2019	AMZN Mktp US	TXN00351731	5942	312.09	0.00
	08/30/2019	AMAZON.COM MO8BH0SJ2 AMZN	TXN00351732	5942	18.48	0.00
	08/30/2019	SAMSClub.COM	TXN00351733	5300	135.88	0.00
	09/01/2019	INDEED	TXN00351734	5969	335.72	0.00
	08/30/2019	AMZN Mktp US	TXN00351735	5942	414.87	0.00
	08/30/2019	STAPLES DIRECT	TXN00351736	5111	29.83	0.00
	08/30/2019	COSTCO WHSE#1319	TXN00351737	5300	109.77	0.00
	08/30/2019	KRU-KEL CO INC	TXN00351738	5074	112.43	0.00
	08/30/2019	WM SUPERCENTER	TXN00351739	5411	6.95	0.00
	08/30/2019	WM SUPERCENTER	TXN00351740	5411	362.19	0.00
	08/28/2019	HENRY SCHEIN	TXN00351741	5047	44.88	0.00
	09/01/2019	LOWES #00539	TXN00351742	5200	145.81	0.00
	08/30/2019	#451-UNITED REFRIGERATIO	TXN00351743	5046	315.61	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2019	PUBLIX #1145	TXN00351744	5411	304.23	0.00	
08/29/2019	SC.GOV	TXN00351745	9399	17.27	0.00	
08/31/2019	AMZN Mktp US	TXN00351746	5942	(57.96)	57.96	
08/30/2019	PUBLIX #633	TXN00351747	5411	32.24	0.00	
08/30/2019	AMZN Mktp US	TXN00351748	5942	20.07	0.00	
08/31/2019	AMZN Mktp US	TXN00351749	5942	183.10	0.00	
08/31/2019	ROCHESTER 100, INC	TXN00351750	5943	675.00	0.00	
08/30/2019	LOWES #00661	TXN00351751	5200	14.69	0.00	
08/31/2019	DBC BLICK ART MATERIAL	TXN00351752	5965	30.50	0.00	
09/01/2019	AMZN Mktp US	TXN00351753	5942	118.84	0.00	
08/30/2019	STAPLS7224197645000002	TXN00351754	5111	20.20	0.00	
08/30/2019	IN POSSUMS NORTH	TXN00351755	5261	310.05	0.00	
08/30/2019	SSI SCHOOL SPECIALTY	TXN00351756	5969	(19.34)	19.34	
08/30/2019	STAPLS7224256388000001	TXN00351757	5111	255.30	0.00	
09/01/2019	ART.COM ALLPOSTERS.COM	TXN00351758	5999	346.18	0.00	
08/30/2019	Scholastic Education	TXN00351759	8299	(3,723.10)	3,723.10	
08/31/2019	AMZN Mktp US	TXN00351760	5942	(57.96)	57.96	
08/31/2019	SCHOOL HEALTH CORP	TXN00351761	5047	542.29	0.00	
08/30/2019	STAPLES	TXN00351762	5943	40.32	0.00	
08/30/2019	TLF THE FLOWER COTTAGE	TXN00351763	5992	93.75	0.00	
08/30/2019	ADVANCED DOOR SYSTEMS	TXN00351764	5085	1,308.00	0.00	
08/30/2019	ALL AMERICAN AWARDS INC	TXN00351765	5999	98.10	0.00	
08/30/2019	STAPLES DIRECT	TXN00351766	5111	(23.93)	23.93	
08/29/2019	SIGN IT QUICK INC	TXN00351767	5099	174.40	0.00	
08/30/2019	PANERA BREAD	TXN00351768	5814	9.18	0.00	
08/31/2019	EESCO - 7662	TXN00351769	5065	76.23	0.00	
08/31/2019	AMZN Mktp US	TXN00351770	5942	106.86	0.00	
09/01/2019	AMZN Mktp US	TXN00351771	5942	334.30	0.00	
09/01/2019	WAL-MART #4384	TXN00351772	5411	116.94	0.00	
08/30/2019	STAPLES DIRECT	TXN00351773	5111	1,210.43	0.00	
08/30/2019	IBT IIS FINGERPRINT COM	TXN00351774	7393	40.00	0.00	
08/30/2019	TOTAL MEETING CONCEPTS	TXN00351775	7997	85.00	0.00	
08/31/2019	AMAZON.COM MO3BS9070 AMZN	TXN00351776	5942	76.40	0.00	
08/30/2019	Amazon.com MO1G50DX2	TXN00351777	5942	104.64	0.00	
08/30/2019	LOWES #00661	TXN00351778	5200	24.27	0.00	
08/31/2019	STAPLS7224285632000001	TXN00351779	5111	22.57	0.00	
08/30/2019	COSTCO WHSE #0360	TXN00351780	5300	30.98	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2019	LAKESHORE LEARNING MATER	TXN00351781	8299	593.96	0.00	
08/31/2019	AMZN Mktp US	TXN00351782	5942	30.42	0.00	
08/31/2019	AMAZON.COM MO4OF7SO2 AMZN	TXN00351783	5942	13.07	0.00	
08/30/2019	OCONNOR MONOGRAMMING	TXN00351784	5999	656.77	0.00	
08/31/2019	AMZN Mktp US	TXN00351785	5942	11.41	0.00	
08/30/2019	JOHNSTONE SUPPLY N CHARL	TXN00351786	1711	1,779.97	0.00	
08/31/2019	STAPLS7224306914000001	TXN00351787	5111	138.91	0.00	
08/30/2019	ANIXTER-PS #005H CHARLSTO	TXN00351788	5065	(76.63)	76.63	
08/31/2019	STAPLS7223857484000001	TXN00351789	5111	396.10	0.00	
08/30/2019	Learning Forward	TXN00351790	8699	74.00	0.00	
08/31/2019	SCHOOL HEALTH CORP	TXN00351791	5047	374.24	0.00	
08/30/2019	AMZN Mktp US	TXN00351792	5942	16.34	0.00	
08/30/2019	LOWES #00655	TXN00351793	5200	69.36	0.00	
08/30/2019	LAKESHORE LEARNING MATER	TXN00351794	8299	1,611.86	0.00	
08/31/2019	AMZN Mktp US	TXN00351795	5942	(72.45)	72.45	
08/30/2019	BSN SPORTS LLC	TXN00351796	5137	2,489.88	0.00	
08/30/2019	O'REILLY AUTO PARTS	TXN00351797	5533	92.99	0.00	
08/30/2019	Amazon.com MO0IJ2BN1	TXN00351798	5942	149.63	0.00	
08/29/2019	JOHNSTONE SUPPLY N CHARL	TXN00351799	1711	21.61	0.00	
08/30/2019	PIGGLY WIGGLY	TXN00351800	5411	242.44	0.00	
08/31/2019	THE UPS STORE	TXN00351801	7399	207.79	0.00	
08/30/2019	TRANE SUPPLY-115410	TXN00351802	5046	329.09	0.00	
08/30/2019	HILTON ADVPURCH8002367113	TXN00351803	3504	643.55	0.00	
08/30/2019	PAYPAL SOUTHERNTRA	TXN00351804	1520	1,200.00	0.00	
09/01/2019	AMZN Mktp US	TXN00351805	5942	194.00	0.00	
09/01/2019	ADOBE CREATIVE CLOUD	TXN00351806	5734	279.92	0.00	
08/30/2019	LOWES #00655	TXN00351807	5200	21.17	0.00	
09/01/2019	AMZN Mktp US	TXN00351808	5942	19.53	0.00	
08/30/2019	LOWES #00655	TXN00351809	5200	47.87	0.00	
08/31/2019	STAPLS7223954799000002	TXN00351810	5111	151.50	0.00	
08/30/2019	STAPLS7224264691000001	TXN00351811	5111	95.03	0.00	
08/29/2019	BIO CORPORATION	TXN00351812	5199	355.21	0.00	
08/29/2019	NAPA AUTO 0024863	TXN00351813	5533	34.75	0.00	
08/30/2019	STAPLS7224249710000001	TXN00351814	5111	50.03	0.00	
08/30/2019	AMZN Mktp US	TXN00351815	5942	81.15	0.00	
08/30/2019	LOWES #00655	TXN00351816	5200	49.46	0.00	
08/29/2019	FORMS AND SUPPLY	TXN00351817	5044	36.95	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2019	IBT IIS FINGERPRINT COM	TXN00351818	7393	40.00	0.00	
08/30/2019	LOWES #00539	TXN00351819	5200	75.21	0.00	
08/31/2019	STAPLS7224284770000001	TXN00351820	5111	20.69	0.00	
08/31/2019	AMZN Mktp US	TXN00351821	5942	322.69	0.00	
08/29/2019	OFFICE DEPOT	TXN00351822	5943	32.94	0.00	
08/30/2019	DELTA AIR 0062386193118	TXN00351823	3058	697.00	0.00	
08/30/2019	D & L PARTS CO INC	TXN00351824	5074	185.50	0.00	
08/30/2019	LOWES #00497	TXN00351825	5200	43.29	0.00	
09/01/2019	SCHOOL HEALTH CORP	TXN00351826	5047	21.08	0.00	
09/02/2019	DBC BLICK ART MATERIAL	TXN00351827	5965	68.87	0.00	
08/30/2019	SAMS CLUB #8252	TXN00351828	5300	85.07	0.00	
08/29/2019	STAPLES	TXN00351829	5943	87.18	0.00	
08/31/2019	STAPLS7224285320000001	TXN00351830	5111	52.52	0.00	
08/29/2019	THE HOME DEPOT	TXN00351831	5200	93.63	0.00	
08/30/2019	AVID CENTER	TXN00351832	8398	1,100.00	0.00	
08/30/2019	STAPLS7224196646000004	TXN00351833	5111	21.24	0.00	
08/29/2019	ROSS STORES #725	TXN00351834	5310	61.01	0.00	
08/30/2019	Learning Forward	TXN00351835	8699	159.00	0.00	
08/30/2019	PRESENTATION SYSTEMS SO	TXN00351836	5045	217.78	0.00	
08/30/2019	JIMMY JOHNS -	TXN00351837	5814	355.54	0.00	
08/30/2019	AMZN Mktp US	TXN00351838	5942	35.43	0.00	
08/29/2019	SCRIPPS SPELLING BEE	TXN00351839	8299	165.00	0.00	
08/30/2019	FAMILY DOLLAR	TXN00351840	5331	19.10	0.00	
08/31/2019	STAPLS0177319305000002	TXN00351841	5111	2,924.60	0.00	
08/31/2019	AMZN Mktp US	TXN00351842	5942	(28.98)	28.98	
09/01/2019	SQ MR. K'S USED BO	TXN00351843	5192	133.42	0.00	
08/30/2019	STAPLS7224257021000001	TXN00351844	5111	51.86	0.00	
08/31/2019	STAPLS7224310592000001	TXN00351845	5111	678.42	0.00	
08/30/2019	WAL-MART #1748	TXN00351846	5411	25.70	0.00	
08/30/2019	IN CONCORDE, LLC	TXN00351847	7311	401.28	0.00	
08/29/2019	TLF THE FLOWER COTTAGE	TXN00351848	5992	82.85	0.00	
08/30/2019	BARNES & NOBLE	TXN00351849	5942	70.47	0.00	
08/31/2019	AMZN Mktp US	TXN00351850	5942	(57.96)	57.96	
08/31/2019	EESCO - 7662	TXN00351851	5065	264.43	0.00	
08/31/2019	ALISON'S MONTESSORI	TXN00351852	5943	(8.50)	8.50	
08/30/2019	THE HOME DEPOT	TXN00351853	5200	87.25	0.00	
08/30/2019	AMZN Mktp US	TXN00351854	5942	16.20	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2019	AMZN Mktp US	TXN00351855	5942	72.60	0.00	
09/01/2019	SAMS CLUB #8252	TXN00351856	5300	239.63	0.00	
08/29/2019	OTC BRANDS,	TXN00351857	5964	84.07	0.00	
08/29/2019	HILTON HOTEL AUSTIN	TXN00351858	3504	272.00	0.00	
08/30/2019	ABC AWNING AND VENETIAN	TXN00351859	5998	65.40	0.00	
08/31/2019	STAPLS0177203578000004	TXN00351860	5111	39.22	0.00	
08/31/2019	STAPLS7224249710000002	TXN00351861	5111	112.23	0.00	
09/01/2019	AMZN Mktp US	TXN00351862	5942	247.44	0.00	
08/30/2019	STAPLS7223534790000002	TXN00351863	5111	100.23	0.00	
08/30/2019	JUNIOR LIBRARY GUILD	TXN00351864	5192	70.00	0.00	
08/30/2019	AMZN Mktp US	TXN00351865	5942	26.14	0.00	
08/29/2019	THE HOME DEPOT	TXN00351866	5200	27.14	0.00	
08/30/2019	FOOD LION #2124	TXN00351867	5411	29.88	0.00	
09/01/2019	SMK SURVEYMONKEY.COM	TXN00351868	5968	444.72	0.00	
08/31/2019	AMZN Mktp US	TXN00351869	5942	14.76	0.00	
08/31/2019	UBER EATS	TXN00351870	5812	9.00	0.00	
08/30/2019	IN SWEET SOUTHERN	TXN00351871	5462	30.00	0.00	
08/30/2019	LOWES #03317	TXN00351872	5200	37.13	0.00	
08/30/2019	CHICK-FIL-A #01954	TXN00351873	5814	478.53	0.00	
08/30/2019	STAPLS7224263080000001	TXN00351874	5111	5.67	0.00	
08/31/2019	STAPLES	TXN00351875	5943	112.97	0.00	
08/31/2019	AMZN Mktp US	TXN00351876	5942	28.32	0.00	
08/29/2019	EMERGENCY MEDICAL PRODUC	TXN00351877	5047	46.99	0.00	
08/30/2019	RICOH USA, INC	TXN00351878	5044	158.05	0.00	
08/30/2019	PAYPAL EATWELLMT	TXN00351879	8999	2,769.00	0.00	
09/01/2019	AMZN Mktp US	TXN00351880	5942	84.49	0.00	
08/31/2019	AMAZON.COM MO3TQ2B71 AMZN	TXN00351881	5942	27.79	0.00	
08/31/2019	AMZN Mktp US	TXN00351882	5942	8.51	0.00	
08/30/2019	AMZN Mktp US	TXN00351883	5942	15.30	0.00	
08/30/2019	BATTERY PLEX INC	TXN00351884	5065	150.34	0.00	
08/30/2019	ACT CharlestonCoParks	TXN00351885	9399	793.56	0.00	
08/30/2019	LOWES #00655	TXN00351886	5200	15.24	0.00	
08/30/2019	WULBERN KOVAL CO INC	TXN00351887	5021	102.39	0.00	
08/27/2019	ECONO LODGE	TXN00351888	3644	132.42	0.00	
08/28/2019	SAMSCLUB.COM	TXN00351889	5300	235.17	0.00	
08/30/2019	COMMITTEE FOR CHILDREN	TXN00351890	8299	877.00	0.00	
08/29/2019	DELTA AIR Baggage Fee	TXN00351891	3058	30.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
08/30/2019	SP FLOCABULARY	TXN00351892	5734	2,500.00	0.00	
09/01/2019	SCHOOL HEALTH CORP	TXN00351893	5047	659.10	0.00	
08/29/2019	FUN EXPRESS	TXN00351894	5964	77.97	0.00	
08/29/2019	THE HOME DEPOT	TXN00351895	5200	171.76	0.00	
08/30/2019	AMZN Mktp US	TXN00351896	5942	217.96	0.00	
08/30/2019	STAPLS7223939165000005	TXN00351897	5111	189.98	0.00	
08/30/2019	CHARLESTON GLASS	TXN00351898	1799	57.68	0.00	
08/31/2019	STAPLS0177319305000001	TXN00351899	5111	9.04	0.00	
08/30/2019	DISCOUNTSCH 8006272829	TXN00351900	5943	213.04	0.00	
08/30/2019	SQ MIDWEST VOLLEYB	TXN00351901	5941	441.00	0.00	
08/31/2019	AMAZON.COM MO1KZ7QV1 AMZN	TXN00351902	5942	12.44	0.00	
08/30/2019	STAPLS7224242051000001	TXN00351903	5111	415.18	0.00	
08/30/2019	JOHNSTONE SUPPLY N CHARL	TXN00351904	1711	29.17	0.00	
08/30/2019	HARRIS TEETER	TXN00351905	5411	126.27	0.00	
08/31/2019	AMZN Mktp US	TXN00351906	5942	48.05	0.00	
08/30/2019	FORMS AND SUPPLY	TXN00351907	5044	48.00	0.00	
08/31/2019	STAPLS7223954799000003	TXN00351908	5111	61.47	0.00	
08/31/2019	AMAZON.COM MO2368SO2 AMZN	TXN00351909	5942	13.59	0.00	
08/29/2019	SCRIPPS SPELLING BEE	TXN00351910	8299	165.00	0.00	
08/30/2019	EB SCHOOL GARDENING F	TXN00351911	7399	349.98	0.00	
08/31/2019	STAPLS7224309438000002	TXN00351912	5111	98.05	0.00	
08/30/2019	WAV ROCKALINGUA	TXN00351913	7929	199.00	0.00	
08/30/2019	AMZN Mktp US	TXN00351914	5942	172.70	0.00	
08/31/2019	STAPLS7224285774000001	TXN00351915	5111	227.01	0.00	
08/30/2019	SSI SCHOOL SPECIALTY	TXN00351916	5969	131.07	0.00	
08/29/2019	HERALD OFFICE SUPPLY INC	TXN00351917	5021	56.82	0.00	
08/31/2019	AMZN Mktp US	TXN00351918	5942	43.50	0.00	
08/31/2019	AMZN Mktp US	TXN00351919	5942	15.24	0.00	
08/29/2019	TRIFECTA NETWORKS	TXN00351920	5045	169.00	0.00	
08/30/2019	WM SUPERCENTER	TXN00351921	5411	22.43	0.00	
08/30/2019	REI GREENWOODHEINEMANN	TXN00351922	5942	1,019.15	0.00	
08/30/2019	KRU-KEL CO INC	TXN00351923	5074	808.22	0.00	
08/31/2019	STAPLS7224309438000001	TXN00351924	5111	413.04	0.00	
08/30/2019	AMZN Mktp US	TXN00351925	5942	60.95	0.00	
08/29/2019	OFFICE DEPOT	TXN00351926	5965	47.35	0.00	
08/29/2019	BOOMERANG FOR GMAIL	TXN00351927	4816	149.99	0.00	
08/30/2019	STAPLS7224235624000001	TXN00351928	5111	142.44	0.00	

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08/30/2019	TRANE SUPPLY-115428	TXN00351929	5046	223.48	0.00	
count: 216				47,021.14	4,508.91	
09/03/2019						
09/02/2019	AMZN Mktp US	TXN00351930	5942	173.10	0.00	
09/02/2019	AMAZON.COM MO6QD4PB0 AMZN	TXN00351931	5942	102.76	0.00	
09/02/2019	LOWES #00661	TXN00351932	5200	366.56	0.00	
09/02/2019	AMZN Mktp US	TXN00351933	5942	163.37	0.00	
08/31/2019	HEATH SPRINGS PIZZERIA	TXN00351934	5812	209.00	0.00	
09/02/2019	AMZN Mktp US	TXN00351935	5942	(18.52)	18.52	
09/02/2019	O'REILLY AUTO PARTS	TXN00351936	5533	148.27	0.00	
09/03/2019	AMZN Mktp US	TXN00351937	5942	50.03	0.00	
08/31/2019	MUSICIANSFRIENDWEB	TXN00351938	5733	381.50	0.00	
09/02/2019	WALMART.COM 8009666546	TXN00351939	5310	365.19	0.00	
09/02/2019	THE WEBSTAIRANT STORE	TXN00351940	5046	481.41	0.00	
09/02/2019	AMAZON.COM FL6JA3VM3 AMZN	TXN00351941	5942	160.76	0.00	
09/02/2019	STAMPS.COM	TXN00351942	7399	17.43	0.00	
09/02/2019	SQ EBB AND FLOW AQ	TXN00351943	2842	259.90	0.00	
09/03/2019	Amazon.com MO3SV7G50	TXN00351944	5942	160.00	0.00	
09/01/2019	EMBASSY SUITES CHRLSTN	TXN00351945	3695	169.87	0.00	
09/02/2019	AMZN Mktp US	TXN00351946	5942	44.83	0.00	
09/02/2019	AMZN Mktp US	TXN00351947	5942	13.06	0.00	
09/02/2019	AMZN Mktp US	TXN00351948	5942	119.35	0.00	
09/02/2019	AMZN Mktp US	TXN00351949	5942	67.23	0.00	
09/02/2019	TRANSPARENT CLASSROOM	TXN00351950	5734	93.54	0.00	
09/02/2019	SSI SCHOOL SPECIALTY	TXN00351951	5969	1,074.66	0.00	
09/01/2019	EMBASSY SUITES CHRLSTN	TXN00351952	3695	169.87	0.00	
09/02/2019	INMOTIONHOSTING.COM	TXN00351953	4816	34.45	0.00	
count: 24				4,807.62	18.52	
09/04/2019						
09/04/2019	EATALY NET USA LLC	TXN00351954	5199	85.05	0.00	
09/03/2019	AMZN Mktp US	TXN00351955	5942	25.28	0.00	
09/03/2019	AMZN Mktp US	TXN00351956	5942	28.28	0.00	
09/03/2019	WULBERN KOVAL CO INC	TXN00351957	5021	2,500.00	0.00	
09/03/2019	Amazon.com DE3WP9SA3	TXN00351958	5942	196.50	0.00	
09/02/2019	EMBASSY SUITES CHRLSTN	TXN00351959	3695	(169.87)	169.87	
09/03/2019	MIDAMERICA BOOKS	TXN00351960	5192	1,834.36	0.00	
09/03/2019	AMZN Mktp US	TXN00351961	5942	28.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/02/2019	THE HOME DEPOT	TXN00351962	5200	303.54	0.00	
09/03/2019	APPALACHIAN SPRINGS BOTT	TXN00351963	5999	94.57	0.00	
09/04/2019	AMZN Mktp US	TXN00351964	5942	476.07	0.00	
09/03/2019	AMZN Mktp US	TXN00351965	5942	148.19	0.00	
07/08/2019	WALMART.COM 8009666546	TXN00351966	5310	18.48	0.00	
09/02/2019	THE HOME DEPOT	TXN00351967	5200	54.46	0.00	
09/03/2019	AMZN Mktp US	TXN00351968	5942	17.32	0.00	
09/03/2019	AMZN Mktp US	TXN00351969	5942	21.67	0.00	
09/03/2019	AMZN Mktp US	TXN00351970	5942	21.79	0.00	
09/03/2019	AMZN Mktp US	TXN00351971	5942	202.59	0.00	
09/03/2019	BAGMASTERS	TXN00351972	5099	322.38	0.00	
09/03/2019	AMAZON.COM MO05Z1V80 AMZN	TXN00351973	5942	135.00	0.00	
09/01/2019	SAMSCLUB.COM	TXN00351974	5300	1,339.40	0.00	
09/03/2019	SMK SURVEYMONKEY.COM	TXN00351975	5968	(444.72)	444.72	
09/03/2019	AMZN Mktp US	TXN00351976	5942	245.06	0.00	
09/02/2019	EMBASSY SUITES CHRLSTN	TXN00351977	3695	(169.87)	169.87	
09/04/2019	AMZN Mktp US	TXN00351978	5942	106.00	0.00	
09/03/2019	WAL-MART #1146	TXN00351979	5411	404.48	0.00	
09/03/2019	AMAZON.COM 8W7OC1DX3 AMZN	TXN00351980	5942	81.61	0.00	
09/03/2019	Scholastic, Inc.	TXN00351981	8299	86.11	0.00	
09/03/2019	AMZN Mktp US	TXN00351982	5942	183.08	0.00	
09/03/2019	AMAZON.COM MO6WW42Q1 AMZN	TXN00351983	5942	11.97	0.00	
09/03/2019	AMZN Mktp US	TXN00351984	5942	44.76	0.00	
09/03/2019	AMZN Mktp US	TXN00351985	5942	732.27	0.00	
09/03/2019	PRSA	TXN00351986	8699	290.00	0.00	
08/31/2019	WAL-MART #2348	TXN00351987	5411	(8.68)	8.68	
07/05/2019	WALMART.COM 8009666546	TXN00351988	5310	79.65	0.00	
09/03/2019	AMAZON.COM MO6MH5241 AMZN	TXN00351989	5942	50.60	0.00	
09/04/2019	SCHOOL HEALTH CORP	TXN00351990	5047	79.34	0.00	
count: 37				9,455.04	793.14	
09/05/2019						
09/02/2019	FOOTLOCKER	TXN00351991	5655	106.28	0.00	
08/30/2019	SOCIAL STUDIES SCHOOL	TXN00351992	8999	451.92	0.00	
09/03/2019	OFFICE DEPOT	TXN00351993	5965	197.80	0.00	
09/03/2019	BOOKSOURCE	TXN00351994	5942	6,646.86	0.00	
09/04/2019	AMZN Mktp US	TXN00351995	5942	(11.98)	11.98	
09/04/2019	AMZN Mktp US	TXN00351996	5942	177.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/03/2019	OFFICE DEPOT	TXN00351997	5965	18.51	0.00	
09/04/2019	AMAZON.COM 2N4SN5453 AMZN	TXN00351998	5942	54.72	0.00	
09/04/2019	AMAZON.COM AMZN.COM/BILL	TXN00351999	5942	(784.62)	784.62	
09/04/2019	WALMART.COM 8009666546	TXN00352000	5310	134.60	0.00	
09/04/2019	STAPLS7224196646000003	TXN00352001	5111	27.24	0.00	
09/04/2019	STAPLS7223854219000004	TXN00352002	5111	11.26	0.00	
09/04/2019	STAPLS7223854219000002	TXN00352003	5111	11.26	0.00	
09/04/2019	STAPLS7224235624000002	TXN00352004	5111	100.36	0.00	
09/04/2019	STAPLS7224209150000002	TXN00352005	5111	25.62	0.00	
09/04/2019	STAPLS7224209150000004	TXN00352006	5111	12.81	0.00	
09/04/2019	AMZN Mktp US	TXN00352007	5942	232.69	0.00	
07/08/2019	WALMART.COM 8009666546	TXN00352008	5310	38.07	0.00	
09/04/2019	AMZN Mktp US	TXN00352009	5942	(8.69)	8.69	
09/03/2019	STAPLES	TXN00352010	5943	262.15	0.00	
09/04/2019	AMZN Mktp US	TXN00352011	5942	132.36	0.00	
09/02/2019	FOOTLOCKER	TXN00352012	5655	106.28	0.00	
09/04/2019	STAPLS7224196646000002	TXN00352013	5111	19.61	0.00	
09/02/2019	FOOTLOCKER	TXN00352014	5655	106.28	0.00	
09/05/2019	AMZN Mktp US	TXN00352015	5942	6,880.00	0.00	
09/04/2019	AMZN Mktp US	TXN00352016	5942	268.48	0.00	
09/04/2019	STAPLS7223854219000003	TXN00352017	5111	11.26	0.00	
09/04/2019	WALMART.COM 8009666546	TXN00352018	5310	242.49	0.00	
09/04/2019	STAPLS7224209150000003	TXN00352019	5111	13.51	0.00	
07/04/2019	WALMART.COM 8009666546	TXN00352020	5310	246.82	0.00	
09/03/2019	DEMCO INC	TXN00352021	5111	502.60	0.00	
09/02/2019	FOOTLOCKER	TXN00352022	5655	106.28	0.00	
09/04/2019	STAPLS7224209150000005	TXN00352023	5111	12.81	0.00	
09/04/2019	AMZN Mktp US	TXN00352024	5942	(5.20)	5.20	
09/04/2019	STAPLS0176924035002001	TXN00352025	5111	222.79	0.00	
09/03/2019	HERALD OFFICE SUPPLY INC	TXN00352026	5021	7.52	0.00	
09/04/2019	WALMART.COM 8009666546	TXN00352027	5310	48.68	0.00	
09/02/2019	FOOTLOCKER	TXN00352028	5655	106.28	0.00	
09/02/2019	FOOTLOCKER	TXN00352029	5655	106.28	0.00	
count: 39				16,839.71	810.49	
09/06/2019						
09/04/2019	SHI INTERNATIONAL CORP	TXN00352030	5045	159.00	0.00	
09/04/2019	AMERICAN SOLUTIONS4 BUS	TXN00352031	5199	183.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/05/2019	Amazon.com SB2714J13	TXN00352032	5942	432.19	0.00	
09/05/2019	AMZN Mktp US	TXN00352033	5942	21.59	0.00	
09/05/2019	STAPLS7224004567000002	TXN00352034	5111	16.11	0.00	
09/04/2019	HERALD OFFICE SUPPLY INC	TXN00352035	5021	127.53	0.00	
09/05/2019	AVID CENTER	TXN00352036	8398	1,870.00	0.00	
09/03/2019	SAMSClub.COM	TXN00352037	5300	921.83	0.00	
09/05/2019	STAPLS7224004567000001	TXN00352038	5111	16.11	0.00	
09/05/2019	AMZN Mktp US	TXN00352039	5942	136.72	0.00	
09/04/2019	ETM	TXN00352040	5045	79.00	0.00	
09/05/2019	AMAZON.COM PW71D60C3 AMZN	TXN00352041	5942	80.94	0.00	
09/04/2019	FORMS AND SUPPLY	TXN00352042	5044	3,132.31	0.00	
09/05/2019	AMZN Mktp US	TXN00352043	5942	249.73	0.00	
09/05/2019	Scholastic Education	TXN00352044	8299	44.61	0.00	
09/05/2019	BJMBSHIP8002572582	TXN00352045	5300	(110.00)	110.00	
09/05/2019	AMAZON.COM	TXN00352046	5942	(4.20)	4.20	
09/05/2019	STAPLS0176924035001001	TXN00352047	5111	(222.79)	222.79	
09/05/2019	TARGET	TXN00352048	5310	36.72	0.00	
09/05/2019	X-GRAIN/HERO247	TXN00352049	2741	490.50	0.00	
09/06/2019	AMZN Mktp US	TXN00352050	5942	76.61	0.00	
09/05/2019	FOLLETT SCHOOL SOLUTIONS	TXN00352051	5942	2,743.44	0.00	
09/05/2019	STAPLES DIRECT	TXN00352052	5111	73.23	0.00	
09/05/2019	AMAZON.COM AV03M3GT3 AMZN	TXN00352053	5942	217.99	0.00	
09/05/2019	AMZN Mktp US	TXN00352054	5942	206.65	0.00	
count: 25				10,979.38	336.99	
09/09/2019						
09/08/2019	AMZN Mktp US	TXN00352055	5942	7,708.95	0.00	
09/08/2019	AMZN Mktp US	TXN00352056	5942	210.75	0.00	
09/02/2019	FOOTLOCKER	TXN00352057	5655	106.28	0.00	
09/07/2019	SHRED 360	TXN00352058	7399	49.95	0.00	
09/08/2019	AMZN Mktp US	TXN00352059	5942	491.84	0.00	
09/07/2019	SHRED 360	TXN00352060	7399	35.00	0.00	
09/08/2019	Amazon.com MO8AI3QA0	TXN00352061	5942	195.10	0.00	
09/06/2019	SC BAR	TXN00352062	8999	150.00	0.00	
09/07/2019	THE HOME DEPOT	TXN00352063	5200	50.04	0.00	
09/07/2019	AMAZON.COM AMZN.COM/BILL	TXN00352064	5942	(37.20)	37.20	
09/07/2019	NORTHERN TOOL EQUIP	TXN00352065	5251	701.88	0.00	
09/05/2019	OFFICE DEPOT	TXN00352066	5965	6.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/07/2019	SLEEP INN	TXN00352067	3631	160.73	0.00	
09/02/2019	FOOTLOCKER	TXN00352068	5655	106.28	0.00	
09/08/2019	AMZN Mktp US	TXN00352069	5942	671.30	0.00	
09/08/2019	AMZN Mktp US	TXN00352070	5942	28.32	0.00	
09/06/2019	THE HOME DEPOT	TXN00352071	5200	253.74	0.00	
09/08/2019	AMZN Mktp US	TXN00352072	5942	363.50	0.00	
09/06/2019	SSI SCHOOL SPECIALTY	TXN00352073	5969	51.88	0.00	
09/06/2019	SSI SCHOOL SPECIALTY	TXN00352074	5943	353.86	0.00	
09/06/2019	AMAZON.COM 0I79V0FR3 AMZN	TXN00352075	5942	211.38	0.00	
09/07/2019	ALDI 66052	TXN00352076	5411	78.26	0.00	
09/02/2019	FOOTLOCKER	TXN00352077	5655	106.28	0.00	
09/08/2019	AMZN Mktp US	TXN00352078	5942	172.28	0.00	
09/02/2019	FOOTLOCKER	TXN00352079	5655	106.28	0.00	
09/08/2019	TUSEDAY MORNING	TXN00352080	5331	146.43	0.00	
09/07/2019	AMZN Mktp US	TXN00352081	5942	198.58	0.00	
09/07/2019	THE HOME DEPOT	TXN00352082	5200	80.57	0.00	
09/07/2019	DOLLAR TREE	TXN00352083	5331	187.48	0.00	
09/08/2019	AMZN Mktp US	TXN00352084	5942	80.38	0.00	
09/06/2019	AMAZON.COM EO3YA7U13 AMZN	TXN00352085	5942	444.88	0.00	
09/05/2019	OFFICE DEPOT	TXN00352086	5965	250.43	0.00	
09/08/2019	AMZN Mktp US	TXN00352087	5942	29.42	0.00	
09/07/2019	LOWES #02464	TXN00352088	5200	105.99	0.00	
09/07/2019	COMMUNITY THRIFT STORE	TXN00352089	5931	38.03	0.00	
09/07/2019	LOWES #00655	TXN00352090	5200	68.08	0.00	
09/08/2019	AMAZON.COM MO2VN7QN0 AMZN	TXN00352091	5942	185.05	0.00	
09/06/2019	LEARNING A-Z, LLC	TXN00352092	8299	2,025.07	0.00	
09/06/2019	AMZN Mktp US	TXN00352093	5942	316.10	0.00	
09/02/2019	FOOTLOCKER	TXN00352094	5655	106.28	0.00	
09/05/2019	HENRY SCHEIN	TXN00352095	5047	40.77	0.00	
09/07/2019	STAPLES	TXN00352096	5943	94.47	0.00	
09/08/2019	AMZN Mktp US	TXN00352097	5942	248.32	0.00	
09/08/2019	AMZN Mktp US	TXN00352098	5942	97.20	0.00	
09/08/2019	AMAZON.COM MO30C5Q70 AMZN	TXN00352099	5942	241.11	0.00	
09/07/2019	WAL-MART #3367	TXN00352100	5411	183.87	0.00	
09/08/2019	AMZN Mktp US	TXN00352101	5942	166.18	0.00	
09/08/2019	WAL-MART #0625	TXN00352102	5411	115.83	0.00	
09/07/2019	ADVANCE AUTO PARTS	TXN00352103	5533	23.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/07/2019	CANVA 02440-9385836	TXN00352104	7221	119.40	0.00	
09/05/2019	OFFICE DEPOT	TXN00352105	5965	70.14	0.00	
09/06/2019	SSI SCHOOL SPECIALTY	TXN00352106	5943	53.36	0.00	
09/06/2019	BOOMERANG FOR GMAIL	TXN00352107	4816	195.00	0.00	
09/07/2019	LOWES #00661	TXN00352108	5200	125.93	0.00	
09/06/2019	AMZN Mktp US	TXN00352109	5942	32.69	0.00	
09/08/2019	LOWES FOODS #270	TXN00352110	5411	24.53	0.00	
09/06/2019	HENRY SCHEIN	TXN00352111	5047	181.45	0.00	
09/02/2019	FOOTLOCKER	TXN00352112	5655	106.28	0.00	
09/07/2019	SHRED 360	TXN00352113	7399	74.00	0.00	
09/07/2019	AMAZON.COM JF9I141X3 AMZN	TXN00352114	5942	70.46	0.00	
09/07/2019	STAPLS7222786201003001	TXN00352115	5111	(612.31)	612.31	
09/08/2019	AMZN Mktp US	TXN00352116	5942	168.21	0.00	
09/07/2019	CAROLINA INTERNATIONAL TR	TXN00352117	5511	139.44	0.00	
09/07/2019	LOWES #00661	TXN00352118	5200	121.99	0.00	
09/08/2019	PUBLIX #1081	TXN00352119	5411	102.00	0.00	
09/06/2019	WM SUPERCENTER	TXN00352120	5411	70.73	0.00	
09/07/2019	AMAZON.COM MO84W7B80 AMZN	TXN00352121	5942	17.74	0.00	
09/06/2019	AMAZON.COM MO0BD8H90 AMZN	TXN00352122	5942	68.65	0.00	
09/07/2019	AMAZON.COM 6P7PR4BM3 AMZN	TXN00352123	5942	63.39	0.00	
09/08/2019	LOWES #00655	TXN00352124	5200	95.75	0.00	
09/08/2019	AMZN Mktp US	TXN00352125	5942	7.60	0.00	
count: 71				19,104.13	649.51	
09/10/2019						
09/09/2019	#451-UNITED REFRIGERATIO	TXN00352126	5046	110.61	0.00	
09/09/2019	CONTROL MANAGEMENT INC	TXN00352127	1711	362.13	0.00	
09/09/2019	TOTAL MEETING CONCEPTS	TXN00352128	7997	85.00	0.00	
09/09/2019	FERGUSON ENT	TXN00352129	5074	290.56	0.00	
09/09/2019	PAYPAL JENNIEMOORE	TXN00352130	8211	22.00	0.00	
09/09/2019	ANIXTER-PS #005H CHARLSTO	TXN00352131	5065	65.07	0.00	
09/09/2019	LOWES #00655	TXN00352132	5200	86.37	0.00	
09/09/2019	PFG PROFORMA	TXN00352133	2741	1,378.83	0.00	
09/09/2019	CAROLINA BIOLOGIC SUPPLY	TXN00352134	5047	190.75	0.00	
09/09/2019	EXPEDIA 7473176524933	TXN00352135	7011	415.80	0.00	
09/09/2019	IN SHRED WITH US	TXN00352136	5999	58.99	0.00	
09/09/2019	WHOLESALE INDUSTRIAL ELEC	TXN00352137	5732	14.17	0.00	
09/09/2019	TOTAL MEETING CONCEPTS	TXN00352138	7997	85.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2019	DRI Avid Technology	TXN00352139	5734	99.00	0.00	
09/09/2019	WAL-MART #3367	TXN00352140	5411	86.00	0.00	
09/09/2019	O'REILLY AUTO PARTS	TXN00352141	5533	55.15	0.00	
09/09/2019	LOWES #00655	TXN00352142	5200	17.42	0.00	
09/09/2019	CR HIPP CONSTRUCTION INC	TXN00352143	1799	2,193.36	0.00	
09/09/2019	TTC - BOOKSTORE	TXN00352144	8220	1,395.00	0.00	
09/09/2019	CDW GOVT #TVB7715	TXN00352145	5045	349.01	0.00	
09/09/2019	EMAILTRACK PRO YEARLY	TXN00352146	5734	48.00	0.00	
09/09/2019	TOTAL MEETING CONCEPTS	TXN00352147	7997	85.00	0.00	
09/09/2019	LOWES FOODS #265	TXN00352148	5411	59.13	0.00	
09/09/2019	AMAZON.COM X95E50UY3 AMZN	TXN00352149	5942	378.52	0.00	
09/10/2019	SHRED 360	TXN00352150	7399	15.00	0.00	
09/09/2019	KRU-KEL CO INC	TXN00352151	5074	51.80	0.00	
09/09/2019	HARRIS TEETER	TXN00352152	5411	21.38	0.00	
08/27/2019	FORMS AND SUPPLY	TXN00352153	5044	(18.20)	18.20	
09/10/2019	SHRED 360	TXN00352154	7399	30.00	0.00	
07/05/2019	Claim ADJ/GAYLORD TEXAN F	TXN00352155	3608	(227.95)	227.95	
09/09/2019	ANIXTER-PS #005H CHARLSTO	TXN00352156	5065	182.71	0.00	
09/09/2019	PFGE PROFORMA	TXN00352157	2741	1,208.24	0.00	
09/09/2019	PAYPAL TEACHERSPAY	TXN00352158	8211	22.25	0.00	
09/09/2019	PBI LeasedEquipment	TXN00352159	7394	168.03	0.00	
09/09/2019	LOWES #00655	TXN00352160	5200	119.92	0.00	
09/09/2019	RICOH USA, INC	TXN00352161	5044	15,810.52	0.00	
09/09/2019	WHOLESALE INDUSTRIAL ELEC	TXN00352162	5732	147.49	0.00	
09/09/2019	NAPA AUTO 0031503	TXN00352163	5533	2,488.25	0.00	
09/09/2019	CES 19	TXN00352164	5065	157.23	0.00	
09/10/2019	BOXED.COM	TXN00352165	5411	176.33	0.00	
09/09/2019	AMZN Mktp US	TXN00352166	5942	41.97	0.00	
09/09/2019	CAROLINA CHILLERS INC	TXN00352167	1711	1,790.00	0.00	
09/09/2019	DRI AVID TECHNOLOGY	TXN00352168	4816	99.00	0.00	
09/09/2019	MT PLEASANT BUSINESS A	TXN00352169	8699	36.00	0.00	
09/10/2019	AMZN Mktp US	TXN00352170	5942	92.63	0.00	
09/09/2019	SSI SCHOOL SPECIALTY	TXN00352171	5969	91.69	0.00	
09/09/2019	TEACHERSPAYTEACHERS.COM	TXN00352172	8299	3.00	0.00	
09/09/2019	WAL-MART #0632	TXN00352173	5411	100.54	0.00	
09/09/2019	MAILCHIMP MONTHLY	TXN00352174	5968	81.75	0.00	
09/09/2019	FASTENAL COMPANY	TXN00352175	5085	11.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2019	SOUTHERN EARLY CHILDHOOD	TXN00352176	8398	50.00	0.00	
09/09/2019	WULBERN KOVAL CO INC	TXN00352177	5021	1,363.61	0.00	
09/09/2019	SHRED-IT USA LLC	TXN00352178	7399	543.45	0.00	
09/10/2019	DBC BLICK ART MATERIAL	TXN00352179	5965	31.39	0.00	
09/09/2019	GAMESTOP #3791	TXN00352180	7993	188.95	0.00	
09/09/2019	CES 19	TXN00352181	5065	(157.23)	157.23	
09/09/2019	IN ABC TROPHIES,	TXN00352182	5999	12.00	0.00	
09/09/2019	USATESTPREP	TXN00352183	5734	52.99	0.00	
09/09/2019	HP INSTANT INK	TXN00352184	5111	10.89	0.00	
09/09/2019	WAL-MART #4384	TXN00352185	5411	415.97	0.00	
09/09/2019	LOWES #00655	TXN00352186	5200	33.14	0.00	
09/09/2019	PAYPAL MANAGEMENTI	TXN00352187	7392	7,537.26	0.00	
09/10/2019	INTERNATIONAL TRANSACTION	TXN00352188	0	0.48	0.00	
09/09/2019	COSTCO WHSE #0360	TXN00352189	5300	95.20	0.00	
09/09/2019	USI ED GOV	TXN00352190	5964	187.68	0.00	
09/09/2019	EB WHATWORKSSC AWARD	TXN00352191	7399	27.24	0.00	
09/09/2019	AMZN Mktp US	TXN00352192	5942	(65.39)	65.39	
09/09/2019	STUDIES WEEKLY	TXN00352193	5942	1,670.40	0.00	
09/09/2019	FERGUSON ENT	TXN00352194	5074	359.70	0.00	
09/02/2019	FOOTLOCKER	TXN00352195	5655	106.28	0.00	
09/09/2019	THE HOOVE LLC	TXN00352196	7399	139.52	0.00	
09/09/2019	ANIXTER-PS #005H CHARLSTO	TXN00352197	5065	460.76	0.00	
09/09/2019	LOWES #00655	TXN00352198	5200	49.79	0.00	
09/10/2019	MAG MAGAZINES.COM	TXN00352199	5968	115.86	0.00	
09/10/2019	AMAZON.COM BM3PE97H3 AMZN	TXN00352200	5942	130.80	0.00	
09/09/2019	EAST BAY TRUE VALUE	TXN00352201	5251	32.68	0.00	
09/09/2019	CR HIPPO CONSTRUCTION INC	TXN00352202	1799	1,188.98	0.00	
09/09/2019	WHOLESALE INDUSTRIAL ELEC	TXN00352203	5732	324.82	0.00	
09/09/2019	CHARLESTON PRESTIGE CLEAN	TXN00352204	7216	106.56	0.00	
09/09/2019	WHOLESALE INDUSTRIAL ELEC	TXN00352205	5732	43.60	0.00	
09/09/2019	PAYPAL MANAGEMENTI	TXN00352206	7392	7,537.26	0.00	
09/09/2019	SCSBA ONLINE	TXN00352207	8699	25.00	0.00	
09/09/2019	CHARLESTON GLASS	TXN00352208	1799	463.38	0.00	
09/09/2019	KRU-KEL CO INC	TXN00352209	5074	957.79	0.00	
09/09/2019	KING OF POPS CHS	TXN00352210	5734	525.00	0.00	
09/09/2019	IN EVATT ENTERPRISES	TXN00352211	5999	137.31	0.00	
09/09/2019	PAYPAL SOUTHERNTRA	TXN00352212	1520	800.00	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 87					56,134.87	468.77
09/11/2019						
	09/10/2019	BLAINE RAY WORKSHOPS I	TXN00352213	8299	895.00	0.00
	09/09/2019	CK SUPPLY 236	TXN00352214	5039	113.01	0.00
	09/10/2019	5650 Dominos Pizza	TXN00352215	5814	471.20	0.00
	09/10/2019	AMZN Mktp US	TXN00352216	5942	276.62	0.00
	09/10/2019	WULBERN KOVAL CO INC	TXN00352217	5021	20.86	0.00
	09/10/2019	MISSOURI TURF PAINT	TXN00352218	5169	925.41	0.00
	09/10/2019	CHILI'S #107	TXN00352219	5812	27.55	0.00
	09/10/2019	Orbitz 7473495652250	TXN00352220	7011	90.06	0.00
	09/09/2019	FORMS AND SUPPLY	TXN00352221	5044	12.83	0.00
	09/10/2019	STAPLS7223556486000003	TXN00352222	5111	47.63	0.00
	09/10/2019	AMZN Mktp US	TXN00352223	5942	255.00	0.00
	09/10/2019	SCASBO	TXN00352224	8699	305.00	0.00
	09/10/2019	TEACHERSPAYTEACHERS.COM	TXN00352225	8299	30.00	0.00
	09/10/2019	KRU-KEL CO INC	TXN00352226	5074	1,216.99	0.00
	09/10/2019	AASPA	TXN00352227	8398	730.00	0.00
	09/10/2019	SQ LYN TALLY AND G	TXN00352228	8999	1,655.00	0.00
	09/10/2019	AMZN Mktp US	TXN00352229	5942	73.52	0.00
	09/10/2019	PUBLIX #1266	TXN00352230	5411	168.50	0.00
	09/10/2019	LOWES #00661	TXN00352231	5200	10.88	0.00
	09/10/2019	STAPLS7224629135000001	TXN00352232	5111	27.30	0.00
	09/10/2019	STAPLS7224644320000001	TXN00352233	5111	405.50	0.00
	09/10/2019	LOWES #00655	TXN00352234	5200	95.31	0.00
	09/10/2019	CES 19	TXN00352235	5065	3.06	0.00
	09/10/2019	KRU-KEL CO INC	TXN00352236	5074	885.23	0.00
	09/09/2019	STAPLES	TXN00352237	5943	27.23	0.00
	09/10/2019	COSTCO WHSE#1319	TXN00352238	5300	138.69	0.00
	09/10/2019	LOWES #00497	TXN00352239	5200	78.74	0.00
	09/10/2019	IXL	TXN00352240	8299	3,676.00	0.00
	09/10/2019	B&H PHOTO 800-606-6969	TXN00352241	5946	918.28	0.00
	09/10/2019	CHARLESTON COTTON EXCHANG	TXN00352242	5999	1,109.60	0.00
	09/10/2019	WAL-MART #0632	TXN00352243	5411	63.55	0.00
	09/10/2019	PAYPAL LAUGHINGSTA	TXN00352244	8211	16.00	0.00
	09/10/2019	FOLLETT SCHOOL SOLUTIONS	TXN00352245	5942	498.67	0.00
	09/10/2019	COSTCO WHSE#1319	TXN00352246	5300	73.74	0.00
	09/10/2019	ITALIAN BISTRO SANGAREE	TXN00352247	5812	75.74	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2019	HERALD OFFICE SUPPLY INC	TXN00352248	5021	897.25	0.00	
09/10/2019	Scholastic, Inc.	TXN00352249	8299	246.09	0.00	
09/10/2019	PUBLIX #1081	TXN00352250	5411	40.89	0.00	
09/10/2019	FLOCABULARY	TXN00352251	8299	120.00	0.00	
09/10/2019	B&H PHOTO 800-606-6969	TXN00352252	5946	1,335.60	0.00	
09/10/2019	THE MIDWEST CLINIC	TXN00352253	7399	130.00	0.00	
09/10/2019	STAPLS7224612696000001	TXN00352254	5111	37.99	0.00	
09/10/2019	STUDIES WEEKLY	TXN00352255	5942	675.75	0.00	
09/10/2019	LOWES #00655	TXN00352256	5200	13.32	0.00	
09/10/2019	FLOCABULARY	TXN00352257	8299	120.00	0.00	
09/09/2019	SIGN IT QUICK INC	TXN00352258	5099	335.75	0.00	
09/10/2019	SAMSCLUB #8252	TXN00352259	5300	187.90	0.00	
09/10/2019	COMMITTEE FOR CHILDREN	TXN00352260	8299	499.00	0.00	
09/10/2019	EB 2019 SC MANUFACTUR	TXN00352261	7922	245.00	0.00	
09/10/2019	STAPLS7224616544000001	TXN00352262	5111	20.73	0.00	
09/10/2019	KRU-KEL CO INC	TXN00352263	5074	708.11	0.00	
09/10/2019	SQ KONA ICE	TXN00352264	5814	576.00	0.00	
09/10/2019	KRU-KEL CO INC	TXN00352265	5074	137.07	0.00	
09/10/2019	AMAZON.COM UL4599BH3 AMZN	TXN00352266	5942	435.96	0.00	
09/10/2019	CVS/PHARMACY	TXN00352267	5912	22.44	0.00	
09/09/2019	BROAD STREET PRINTING	TXN00352268	2741	941.60	0.00	
09/10/2019	GATEWAY SUPPLY COMPANY	TXN00352269	5074	63.94	0.00	
09/10/2019	HILL ELECTRIC SUPPLY CO	TXN00352270	5251	1,564.45	0.00	
09/10/2019	MICHAELS STORES	TXN00352271	5970	20.68	0.00	
09/10/2019	FLOCABULARY	TXN00352272	8299	120.00	0.00	
09/09/2019	SC.GOV	TXN00352273	9399	101.00	0.00	
09/11/2019	VWR INTERNATIONAL INC	TXN00352274	5047	6.25	0.00	
09/10/2019	Scholastic, Inc.	TXN00352275	8299	261.49	0.00	
09/10/2019	LEVELUP ZAXBYS40885225	TXN00352276	5812	86.54	0.00	
09/10/2019	STAPLS7224262980000001	TXN00352277	5111	99.39	0.00	
09/10/2019	LOWES #00655	TXN00352278	5200	31.36	0.00	
09/10/2019	FLOCABULARY	TXN00352279	8299	120.00	0.00	
09/10/2019	AMZN Mktp US	TXN00352280	5942	28.37	0.00	
09/10/2019	LOWES #00497	TXN00352281	5200	88.07	0.00	
09/10/2019	DOLLAR TREE	TXN00352282	5331	7.63	0.00	
09/10/2019	THE READING WAREHOUSE IN	TXN00352283	5192	353.67	0.00	
09/10/2019	WAL-MART #2348	TXN00352284	5411	278.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2019	ATLANTICFOODSAFETY	TXN00352285	8299	2,475.86	0.00	
09/10/2019	WAL-MART #3367	TXN00352286	5411	24.89	0.00	
09/10/2019	AMZN Mktp US	TXN00352287	5942	142.66	0.00	
09/10/2019	SQ COURTNEY DAVIS	TXN00352288	1520	2,390.00	0.00	
09/10/2019	STAPLS7224631262000002	TXN00352289	5111	661.40	0.00	
09/10/2019	AMZN Mktp US	TXN00352290	5942	28.31	0.00	
09/10/2019	CAROLINA FLAG AND BANNER	TXN00352291	5999	87.20	0.00	
09/10/2019	KING	TXN00352292	5046	719.77	0.00	
09/11/2019	1-800-FLOWERS.COM,INC.	TXN00352293	5992	82.84	0.00	
09/10/2019	AMZN Mktp US	TXN00352294	5942	32.68	0.00	
09/10/2019	LAKESHORE LEARNING MATER	TXN00352295	8299	502.16	0.00	
09/10/2019	MICHAELS STORES	TXN00352296	5970	18.53	0.00	
09/10/2019	STAPLS7224644673000001	TXN00352297	5111	155.59	0.00	
09/09/2019	OFFICE DEPOT	TXN00352298	5943	40.52	0.00	
09/10/2019	UNITED REFRIG BR	TXN00352299	5046	867.25	0.00	
09/11/2019	PITNEY BOWES PI	TXN00352300	5111	176.01	0.00	
09/10/2019	FLOCABULARY	TXN00352301	8299	96.00	0.00	
09/10/2019	WALMART.COM 8009666546	TXN00352302	5310	71.47	0.00	
09/10/2019	KRU-KEL CO INC	TXN00352303	5074	27.36	0.00	
09/10/2019	WM SUPERCENTER	TXN00352304	5411	136.41	0.00	
09/10/2019	MANER BUILDERS SUPPLY	TXN00352305	5211	4.89	0.00	
09/10/2019	HARRIS TEETER	TXN00352306	5411	11.66	0.00	
09/10/2019	KRU-KEL CO INC	TXN00352307	5074	149.21	0.00	
09/10/2019	IN HERFF JONES SC EAST	TXN00352308	8299	1,580.50	0.00	
09/10/2019	FOLLETT SCHOOL SOLUTIONS	TXN00352309	5942	8,481.55	0.00	
09/10/2019	IN SMART RECYCLING	TXN00352310	8999	3,077.40	0.00	
09/09/2019	SIGN IT QUICK INC	TXN00352311	5099	1,037.80	0.00	
09/10/2019	HALL OF FAME SOLUTIONS	TXN00352312	5941	697.50	0.00	
09/10/2019	LOWES FOODS #265	TXN00352313	5411	24.46	0.00	
09/10/2019	SHOPLET.COM	TXN00352314	5943	46.86	0.00	
09/09/2019	THE HOME DEPOT	TXN00352315	5200	65.20	0.00	
09/10/2019	BERLINS RESTAURANT SUPPLY	TXN00352316	5099	35.92	0.00	
09/10/2019	BRUSTEIN & MANASEVIT	TXN00352317	5192	44.00	0.00	
09/10/2019	KRU-KEL CO INC	TXN00352318	5074	125.23	0.00	
09/10/2019	AMZN Mktp US	TXN00352319	5942	173.03	0.00	
09/10/2019	LOWES #00497	TXN00352320	5200	26.12	0.00	
09/09/2019	LE BLEU ENTERPRISES	TXN00352321	5199	41.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/09/2019	FORMS AND SUPPLY	TXN00352322	5044	12.83	0.00	
09/10/2019	JASON'S DELI AR VT	TXN00352323	5812	(39.00)	39.00	
09/10/2019	HENRY SCHEIN	TXN00352324	5047	61.04	0.00	
09/10/2019	AMZN Mktp US	TXN00352325	5942	653.20	0.00	
09/10/2019	#451-UNITED REFRIGERATIO	TXN00352326	5046	149.33	0.00	
09/10/2019	IN APPLE AWARDS INC	TXN00352327	5999	557.60	0.00	
09/10/2019	KRU-KEL CO INC	TXN00352328	5074	165.53	0.00	
09/11/2019	AMZN Mktp US	TXN00352329	5942	206.99	0.00	
09/10/2019	AMZN Mktp US	TXN00352330	5942	13.07	0.00	
09/10/2019	STAPLS7224609593000001	TXN00352331	5111	399.29	0.00	
09/10/2019	WAL-MART #4384	TXN00352332	5411	37.68	0.00	
09/10/2019	PAYPAL MAECONSULTI	TXN00352333	8299	1,120.00	0.00	
09/11/2019	AMZN Mktp US	TXN00352334	5942	121.91	0.00	
09/09/2019	PTO TODAY	TXN00352335	5943	78.00	0.00	
09/10/2019	GRAINGER	TXN00352336	5085	640.92	0.00	
09/10/2019	#451-UNITED REFRIGERATIO	TXN00352337	5046	229.77	0.00	
09/10/2019	STAPLS7224623198000001	TXN00352338	5111	118.00	0.00	
09/10/2019	ANIXTER-PS #005H CHARLSTO	TXN00352339	5065	120.43	0.00	
09/09/2019	CK SUPPLY 236	TXN00352340	5039	233.28	0.00	
09/10/2019	LOWES #03317	TXN00352341	5200	11.10	0.00	
09/10/2019	AMZN Mktp US	TXN00352342	5942	45.76	0.00	
09/10/2019	AMZN Mktp US	TXN00352343	5942	72.42	0.00	
09/10/2019	STAPLS7224636766000002	TXN00352344	5111	231.80	0.00	
09/09/2019	JOHNSTONE SUPPLY N CHARL	TXN00352345	1711	64.47	0.00	
09/10/2019	KRU-KEL CO INC	TXN00352346	5074	69.90	0.00	
09/10/2019	SUNBELT RENTALS	TXN00352347	7394	205.20	0.00	
09/10/2019	AMAZON.COM MO16J22S0 AMZN	TXN00352348	5942	26.47	0.00	
09/10/2019	D & L PARTS CO INC	TXN00352349	5074	950.80	0.00	
09/10/2019	STAPLS7224612696000002	TXN00352350	5111	54.48	0.00	
09/10/2019	AMAZON.COM AMZN.COM/BILL	TXN00352351	5942	(76.40)	76.40	
09/09/2019	FRATELLOS	TXN00352352	5812	77.67	0.00	
09/10/2019	DICK'S SPORTING GOODS	TXN00352353	5941	21.58	0.00	
09/10/2019	Amazon.com 141HW20W3	TXN00352354	5942	889.29	0.00	
09/10/2019	LOWES #03317	TXN00352355	5200	18.68	0.00	
09/10/2019	LOWES #00497	TXN00352356	5200	52.73	0.00	
09/10/2019	AMZN Mktp US	TXN00352357	5942	127.91	0.00	
09/10/2019	SUNBELT RENTALS	TXN00352358	7394	1,494.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2019	LOWES #00655	TXN00352359	5200	192.76	0.00	
09/09/2019	CK SUPPLY 236	TXN00352360	5039	150.68	0.00	
09/10/2019	STAPLS7223572610000003	TXN00352361	5111	572.75	0.00	
09/10/2019	IN BARRIER-GUARD, LLC TE	TXN00352362	7342	2,495.00	0.00	
09/10/2019	FOLLETT SCHOOL SOLUTIONS	TXN00352363	5942	425.32	0.00	
09/09/2019	THE HOME DEPOT	TXN00352364	5200	62.02	0.00	
09/11/2019	ROCHESTER 100, INC	TXN00352365	5943	162.00	0.00	
09/10/2019	Amazon.com 780HA5MK3	TXN00352366	5942	87.55	0.00	
09/10/2019	PHYSICAL EDUCATION EQUIP	TXN00352367	5941	161.67	0.00	
09/09/2019	HOBBY LOBBY #713	TXN00352368	5945	191.18	0.00	
09/10/2019	LOWES #00539	TXN00352369	5200	23.06	0.00	
09/09/2019	THE HOME DEPOT	TXN00352370	5200	79.50	0.00	
09/10/2019	ALL SEASONS HARDWARE-JOH	TXN00352371	5251	14.25	0.00	
09/10/2019	MATTS PIZZA DEPT MOUNT	TXN00352372	5812	86.39	0.00	
09/10/2019	SOUTHERN LOCK	TXN00352373	7399	998.70	0.00	
09/10/2019	SCHOOL DATEBOOKS	TXN00352374	2741	2,457.40	0.00	
09/11/2019	SCHOOL HEALTH CORP	TXN00352375	5047	59.81	0.00	
09/10/2019	CHEERSOUNDSEXPRESS	TXN00352376	5999	164.99	0.00	
09/10/2019	KRU-KEL CO INC	TXN00352377	5074	342.68	0.00	
09/10/2019	SAMSLUB #8252	TXN00352378	5300	72.00	0.00	
09/10/2019	CAROLINA BIOLOGIC SUPPLY	TXN00352379	5047	266.39	0.00	
09/10/2019	AMZN Mktp US	TXN00352380	5942	22.76	0.00	
09/10/2019	WULBERN KOVAL CO INC	TXN00352381	5021	57.74	0.00	
09/09/2019	SIGN IT QUICK INC	TXN00352382	5099	49.16	0.00	
count: 170				69,148.95	115.40	
09/12/2019						
09/11/2019	PAPA JOHNS #3756	TXN00352383	5814	68.56	0.00	
09/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00352384	5065	73.05	0.00	
09/11/2019	CAROLINA BIOLOGIC SUPPLY	TXN00352385	5047	880.13	0.00	
09/10/2019	JOHNSTONE SUPPLY N CHARL	TXN00352386	1711	881.81	0.00	
09/11/2019	AMZN Mktp US	TXN00352387	5942	28.31	0.00	
09/11/2019	ROSS PRINTING	TXN00352388	2741	117.72	0.00	
09/12/2019	SHRED 360	TXN00352389	7399	15.00	0.00	
09/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00352390	5065	109.58	0.00	
09/11/2019	AMZN Mktp US	TXN00352391	5942	38.14	0.00	
09/12/2019	VWR INTERNATIONAL INC	TXN00352392	5047	675.08	0.00	
09/11/2019	COSTCO WHSE#1319	TXN00352393	5300	420.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/10/2019	DOMINO'S 5659	TXN00352394	5814	58.62	0.00	
09/11/2019	AMZN Mktp US	TXN00352395	5942	62.95	0.00	
09/11/2019	AMZN Mktp US	TXN00352396	5942	218.80	0.00	
09/11/2019	AMZN Mktp US	TXN00352397	5942	93.74	0.00	
09/11/2019	SSI SCHOOL SPECIALTY	TXN00352398	5943	62.89	0.00	
09/10/2019	JOHNSTONE SUPPLY N CHARL	TXN00352399	1711	63.17	0.00	
09/11/2019	WAL-MART #0632	TXN00352400	5411	66.45	0.00	
09/11/2019	Scholastic Education	TXN00352401	8299	681.86	0.00	
09/11/2019	AMAZON.COM CF7KK2QA3 AMZN	TXN00352402	5942	677.76	0.00	
09/11/2019	AMZN Mktp US	TXN00352403	5942	34.26	0.00	
09/11/2019	MARRIOTT NORTH CHARLES	TXN00352404	3509	3,000.00	0.00	
09/11/2019	CVS/PHARMACY	TXN00352405	5912	52.23	0.00	
09/11/2019	PAYPAL PAYPAL LPT	TXN00352406	5732	125.93	0.00	
09/11/2019	KRU-KEL CO INC	TXN00352407	5074	30.43	0.00	
09/11/2019	WAL-MART #3367	TXN00352408	5411	69.36	0.00	
09/11/2019	THE BOOTJACK INC	TXN00352409	5661	82.39	0.00	
09/11/2019	AMZN Mktp US	TXN00352410	5942	20.71	0.00	
09/11/2019	COMPASS AR INV	TXN00352411	5811	31,570.66	0.00	
09/11/2019	STAPLES DIRECT	TXN00352412	5111	139.92	0.00	
09/11/2019	AMZN Mktp US	TXN00352413	5942	150.40	0.00	
09/10/2019	THE HOME DEPOT	TXN00352414	5200	129.99	0.00	
09/10/2019	SIGN IT QUICK INC	TXN00352415	5099	620.48	0.00	
09/11/2019	SAMSCLUB #8252	TXN00352416	5300	185.17	0.00	
09/12/2019	AMZN Mktp US	TXN00352417	5942	10.89	0.00	
09/11/2019	AMZN Mktp US	TXN00352418	5942	21.87	0.00	
09/11/2019	WAYFAIR Wayfair	TXN00352419	5712	553.68	0.00	
09/10/2019	NTLREST SERVSAFE	TXN00352420	7399	305.90	0.00	
09/11/2019	AMZN Mktp US	TXN00352421	5942	210.59	0.00	
09/11/2019	AMZN Mktp US	TXN00352422	5942	185.29	0.00	
09/11/2019	SAMSCLUB #8252	TXN00352423	5300	109.44	0.00	
09/10/2019	PIONEER VALLEY BOOKS	TXN00352424	5942	1,228.15	0.00	
09/11/2019	SWEETGRASS HDWE	TXN00352425	5251	5.35	0.00	
09/12/2019	DBC BLICK ART MATERIAL	TXN00352426	5965	310.08	0.00	
09/11/2019	TRANSPARENT CLASSROOM	TXN00352427	5734	700.00	0.00	
09/10/2019	OFFICE DEPOT	TXN00352428	5965	811.48	0.00	
09/10/2019	NAPA AUTO 0024863	TXN00352429	5533	174.33	0.00	
09/10/2019	JOHNSTONE SUPPLY N CHARL	TXN00352430	1711	310.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2019	CREATIVE EDUCATIONAL	TXN00352431	7372	148.00	0.00	
09/11/2019	REI GREENWOODHEINEMANN	TXN00352432	5942	1,019.16	0.00	
09/11/2019	LOWES #00497	TXN00352433	5200	353.94	0.00	
09/11/2019	COMPASS AR INV	TXN00352434	5811	14,230.78	0.00	
09/11/2019	KAGAN PROFESSIONAL DEVEL	TXN00352435	8299	750.00	0.00	
09/10/2019	HILTON HOTELS	TXN00352436	3504	218.16	0.00	
09/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00352437	5065	239.26	0.00	
09/10/2019	SOUTH CAROLINA ASSOCIATIO	TXN00352438	8699	225.00	0.00	
09/11/2019	SC DHEC/BUREAU OF F	TXN00352439	9399	1,600.00	0.00	
09/11/2019	COSTCO WHSE#1319	TXN00352440	5300	154.76	0.00	
09/10/2019	CK SUPPLY 236	TXN00352441	5039	30.78	0.00	
09/11/2019	AMZN Mktp US	TXN00352442	5942	88.46	0.00	
09/11/2019	J.W. PEPPER	TXN00352443	5733	305.02	0.00	
09/10/2019	TRANE SUPPLY-115410	TXN00352444	5046	182.40	0.00	
09/11/2019	STAPLS7224689084000001	TXN00352445	5111	52.66	0.00	
09/11/2019	AMZN Mktp US	TXN00352446	5942	(95.20)	95.20	
09/11/2019	USPS PO 4514850240	TXN00352447	9402	220.00	0.00	
09/12/2019	WALMART.COM 8009666546	TXN00352448	5310	100.28	0.00	
09/11/2019	WALMART GROCERY	TXN00352449	5411	81.43	0.00	
09/11/2019	LOWES #00497	TXN00352450	5200	52.06	0.00	
09/11/2019	COMPASS AR INV	TXN00352451	5811	5,563.64	0.00	
09/11/2019	TANGO SIGNS INK	TXN00352452	7311	1,947.25	0.00	
09/11/2019	BI-LO GROCERY	TXN00352453	5411	35.07	0.00	
09/11/2019	WAL-MART #4384	TXN00352454	5411	312.16	0.00	
09/11/2019	AMZN Mktp US	TXN00352455	5942	670.10	0.00	
09/11/2019	WALMART.COM 8009666546	TXN00352456	5310	40.96	0.00	
09/11/2019	STAPLS7224704222000001	TXN00352457	5111	269.19	0.00	
09/11/2019	WAL-MART #3367	TXN00352458	5411	15.23	0.00	
09/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00352459	5065	97.20	0.00	
09/11/2019	WAL-MART #3367	TXN00352460	5411	62.52	0.00	
09/11/2019	STAPLS7224688223000001	TXN00352461	5111	33.29	0.00	
09/12/2019	SHRED 360	TXN00352462	7399	15.00	0.00	
09/10/2019	SOUTH CAROLINA ASSOCIATIO	TXN00352463	8699	225.00	0.00	
09/11/2019	COSTCO WHSE#1319	TXN00352464	5300	528.40	0.00	
09/10/2019	DEMCO INC	TXN00352465	5111	137.61	0.00	
09/11/2019	SSI SCHOOL SPECIALTY	TXN00352466	5969	58.17	0.00	
09/11/2019	AMZN Mktp US	TXN00352467	5942	51.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2019	LEARN BY DOING,	TXN00352468	8299	1,380.00	0.00	
09/11/2019	EXPEDIA 7473881917458	TXN00352469	7011	1.42	0.00	
09/11/2019	STAPLS7224704314000001	TXN00352470	5111	373.31	0.00	
09/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00352471	5065	64.31	0.00	
09/11/2019	GRAINGER	TXN00352472	5085	24.06	0.00	
09/10/2019	IMAGE MARKET	TXN00352473	5691	542.77	0.00	
09/11/2019	COMPASS AR INV	TXN00352474	5811	6,130.16	0.00	
09/10/2019	DRIGGERS SMALL	TXN00352475	5261	392.54	0.00	
09/11/2019	ABC SUPPLY 0054	TXN00352476	5039	61.53	0.00	
09/11/2019	SOUTH CAROLINA ASSOCIATON	TXN00352477	8699	250.00	0.00	
09/11/2019	ADOBE CREATIVE CLOUD	TXN00352478	5734	(359.88)	359.88	
09/11/2019	FERGUSON ENT	TXN00352479	5074	62.08	0.00	
09/10/2019	TRANE SUPPLY-115428	TXN00352480	5046	1,549.07	0.00	
09/11/2019	Amazon.com NK6XP6JG3	TXN00352481	5942	82.18	0.00	
09/11/2019	EESCO - 7662	TXN00352482	5065	471.96	0.00	
09/11/2019	CAROLINA BIOLOGIC SUPPLY	TXN00352483	5047	77.67	0.00	
09/11/2019	LOWES #03317	TXN00352484	5200	20.25	0.00	
09/11/2019	SIMMONS IRRIGATION SUPPLY	TXN00352485	7399	356.21	0.00	
09/11/2019	CVS/PHARMACY	TXN00352486	5912	27.64	0.00	
09/11/2019	THE POST AND COURIER	TXN00352487	5192	1,867.12	0.00	
09/11/2019	WAL-MART #0632	TXN00352488	5411	815.33	0.00	
09/11/2019	COMPASS AR INV	TXN00352489	5811	26,104.22	0.00	
09/10/2019	STAPLES	TXN00352490	5943	107.91	0.00	
09/11/2019	NIMCO	TXN00352491	2741	118.70	0.00	
09/11/2019	STAPLS7224673110000001	TXN00352492	5111	120.82	0.00	
09/11/2019	SQ CALLIE'S HOT LI	TXN00352493	5499	113.55	0.00	
09/11/2019	SQ D.G.WALKER ELEC	TXN00352494	1520	1,983.00	0.00	
09/11/2019	FERGUSON ENT	TXN00352495	5074	44.89	0.00	
09/11/2019	CAROLINA FLAG AND BANNER	TXN00352496	5999	92.65	0.00	
09/11/2019	AMZN Mktp US	TXN00352497	5942	214.72	0.00	
09/10/2019	HILTON HOTELS CHICAGO	TXN00352498	3504	841.77	0.00	
09/11/2019	STAPLS7224681403000001	TXN00352499	5111	1,059.72	0.00	
09/11/2019	WAL-MART #4384	TXN00352500	5411	192.01	0.00	
09/11/2019	AMZN Mktp US	TXN00352501	5942	310.35	0.00	
09/12/2019	AMZN Mktp US	TXN00352502	5942	172.93	0.00	
09/11/2019	STAPLS7224713343000001	TXN00352503	5111	264.73	0.00	
09/11/2019	AMZN Mktp US	TXN00352504	5942	59.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2019	USPS PO 4514850240	TXN00352505	9402	8.05	0.00	
09/11/2019	AMZN Mktp US	TXN00352506	5942	204.91	0.00	
09/11/2019	VISTAPR VISTAPRINT.COM	TXN00352507	2741	385.77	0.00	
09/11/2019	PARK PIZZA CO., LLC	TXN00352508	5812	78.43	0.00	
09/11/2019	STAPLS7224706897000001	TXN00352509	5111	26.14	0.00	
09/11/2019	CRAZY BOBS ELECTRONICS.	TXN00352510	7379	2,125.00	0.00	
09/11/2019	US FOODS 5D	TXN00352511	5199	630.30	0.00	
09/11/2019	UNITED REFRIG BR	TXN00352512	5046	57.97	0.00	
09/11/2019	SELLARS HARDWARE	TXN00352513	5251	13.84	0.00	
09/11/2019	WAL-MART #1748	TXN00352514	5411	56.78	0.00	
09/11/2019	TARGET	TXN00352515	5310	263.71	0.00	
09/12/2019	ALISON'S MONTESSORI	TXN00352516	5943	993.53	0.00	
09/11/2019	PANERA BREAD	TXN00352517	5812	137.12	0.00	
09/11/2019	SAMSCLUB #8252	TXN00352518	5300	150.91	0.00	
09/10/2019	SOUTHWES 5262118517927	TXN00352519	3066	291.96	0.00	
09/11/2019	UNITED REFRIG BR	TXN00352520	5046	984.39	0.00	
09/11/2019	AMZN Mktp US	TXN00352521	5942	11.05	0.00	
09/11/2019	WALMART GROCERY	TXN00352522	5411	10.00	0.00	
09/11/2019	AMZN Mktp US	TXN00352523	5942	59.69	0.00	
09/11/2019	INCLUSIVE TLC SPECIAL NEE	TXN00352524	5734	195.00	0.00	
09/11/2019	AMZN Mktp US	TXN00352525	5942	4.76	0.00	
09/11/2019	COSTCO WHSE#1319	TXN00352526	5300	59.10	0.00	
09/11/2019	KRU-KEL CO INC	TXN00352527	5074	7.38	0.00	
09/11/2019	GRAINGER	TXN00352528	5085	284.98	0.00	
09/11/2019	SCHOOL PROC SAP I	TXN00352529	5999	389.13	0.00	
09/11/2019	HARRIS TEETER	TXN00352530	5411	65.50	0.00	
09/11/2019	FERGUSON ENT	TXN00352531	5074	326.13	0.00	
09/11/2019	AMZN Mktp US	TXN00352532	5942	59.94	0.00	
09/10/2019	MOODYS ACE HARDWARE	TXN00352533	5039	8.72	0.00	
09/12/2019	PAPA JOHNS #1841	TXN00352534	5814	112.13	0.00	
09/11/2019	HARRIS TEETER	TXN00352535	5411	18.81	0.00	
09/11/2019	HARBOR FREIGHT TOOLS	TXN00352536	5251	52.20	0.00	
09/12/2019	COMCAST	TXN00352537	4899	101.07	0.00	
09/12/2019	VWR INTERNATIONAL INC	TXN00352538	5047	60.48	0.00	
09/11/2019	KRU-KEL CO INC	TXN00352539	5074	261.53	0.00	
09/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00352540	5065	132.33	0.00	
09/11/2019	COSTCO WHSE #0360	TXN00352541	5300	60.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/11/2019	STICKY FINGERS RIBHOUSE	TXN00352542	5811	2,500.00	0.00	
09/11/2019	COSTCO WHSE #0360	TXN00352543	5300	185.40	0.00	
09/11/2019	AMZN Mktp US	TXN00352544	5942	143.94	0.00	
09/11/2019	STAPLES DIRECT	TXN00352545	5111	48.90	0.00	
09/12/2019	VWR INTERNATIONAL INC	TXN00352546	5047	79.95	0.00	
09/11/2019	AMZN Mktp US	TXN00352547	5942	64.10	0.00	
09/11/2019	SSI SCHOOL SPECIALTY	TXN00352548	5943	61.04	0.00	
09/11/2019	KRU-KEL CO INC	TXN00352549	5074	15.17	0.00	
09/10/2019	HERALD OFFICE SUPPLY INC	TXN00352550	5021	83.10	0.00	
09/11/2019	MARRIOTT NORTH CHARLES	TXN00352551	3509	826.82	0.00	
09/11/2019	AMZN Mktp US	TXN00352552	5942	27.25	0.00	
09/10/2019	ADVANCED DOOR SYSTEMS	TXN00352553	5085	1,294.92	0.00	
09/10/2019	SIGN IT QUICK INC	TXN00352554	5099	244.15	0.00	
09/11/2019	COMPASS AR INV	TXN00352555	5811	124,078.14	0.00	
count: 173				260,795.52	455.08	
09/13/2019						
09/12/2019	TEACHERSPAYTEACHERS.COM	TXN00352556	8299	5.00	0.00	
09/12/2019	STAPLS7224748789000001	TXN00352557	5111	87.57	0.00	
09/12/2019	STAPLS7224772275000001	TXN00352558	5111	791.34	0.00	
09/12/2019	ALL VOLLEYBALL INC	TXN00352559	5941	77.25	0.00	
09/12/2019	AMZN Mktp US	TXN00352560	5942	15.24	0.00	
09/12/2019	AMZN Mktp US	TXN00352561	5942	5.86	0.00	
09/12/2019	GOPHER SPORT	TXN00352562	5941	523.12	0.00	
09/11/2019	THE HOME DEPOT	TXN00352563	5200	502.64	0.00	
09/12/2019	FERGUSON ENT	TXN00352564	5074	272.13	0.00	
09/12/2019	STAPLS7224765398000002	TXN00352565	5111	570.85	0.00	
09/12/2019	LOWES #03317	TXN00352566	5200	18.92	0.00	
09/13/2019	FLINN SCIENTIFIC INC	TXN00352567	5943	8.40	0.00	
09/11/2019	THE HOME DEPOT	TXN00352568	5200	8.69	0.00	
09/12/2019	MCDONALD'S F5852	TXN00352569	5814	55.86	0.00	
09/13/2019	DBC BLICK ART MATERIAL	TXN00352570	5965	94.92	0.00	
09/11/2019	TRANE SUPPLY-115410	TXN00352571	5046	556.77	0.00	
09/11/2019	EXTRA SPACE 1752	TXN00352572	4225	241.00	0.00	
09/12/2019	AC MOORE STR	TXN00352573	5970	57.75	0.00	
09/12/2019	SQ HI-WIRE COMMUNICATION	TXN00352574	7379	4,205.00	0.00	
09/12/2019	AMAZON.COM HQ1GA6M43 AMZN	TXN00352575	5942	30.61	0.00	
09/12/2019	J.W. PEPPER	TXN00352576	5733	129.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2019	STARFALL EDUCATION	TXN00352577	8699	270.00	0.00	
09/11/2019	SCRIPPS SPELLING BEE	TXN00352578	8299	165.00	0.00	
09/11/2019	NASCO FORT ATKINSON	TXN00352579	5965	35.06	0.00	
09/12/2019	LOWES #00539	TXN00352580	5200	114.32	0.00	
09/12/2019	AMAZON.COM OY7ZW8N93 AMZN	TXN00352581	5942	14.20	0.00	
09/12/2019	AMZN Mktp US	TXN00352582	5942	137.89	0.00	
09/12/2019	LOWES #02464	TXN00352583	5200	360.67	0.00	
09/11/2019	DAYCAREFURNITURE DIRE	TXN00352584	5712	222.95	0.00	
09/12/2019	AMZN Mktp US	TXN00352585	5942	260.28	0.00	
09/12/2019	STAPLS7224764507000001	TXN00352586	5111	40.31	0.00	
09/12/2019	JUNIOR LIBRARY GUILD	TXN00352587	5192	346.20	0.00	
09/12/2019	KRISPY KREME	TXN00352588	5814	22.18	0.00	
09/12/2019	LOWES #00539	TXN00352589	5200	38.06	0.00	
09/12/2019	WAL-MART #3367	TXN00352590	5411	184.76	0.00	
09/12/2019	PANERA BREAD	TXN00352591	5812	71.58	0.00	
09/12/2019	SCHOOL OUTLET	TXN00352592	5111	296.74	0.00	
09/11/2019	OTC BRANDS,	TXN00352593	5964	71.65	0.00	
09/12/2019	HARRIS TEETER	TXN00352594	5411	24.48	0.00	
09/12/2019	LOWES #03317	TXN00352595	5200	242.13	0.00	
09/12/2019	KRU-KEL CO INC	TXN00352596	5074	766.87	0.00	
09/11/2019	DELTA AIR 0067455765221	TXN00352597	3058	82.00	0.00	
09/12/2019	SSI SCHOOL SPECIALTY	TXN00352598	5969	406.53	0.00	
09/12/2019	BLANCHARD MACHINERY	TXN00352599	5072	746.41	0.00	
09/12/2019	WWW SCHOOLMATE COM	TXN00352600	5943	485.00	0.00	
09/12/2019	LITTLEBITS ELECTRONICS IN	TXN00352601	5999	668.20	0.00	
09/12/2019	STAPLES DIRECT	TXN00352602	5111	246.30	0.00	
09/12/2019	ANIXTER-PS #005H CHARLSTO	TXN00352603	5065	728.69	0.00	
09/12/2019	AMZN Mktp US	TXN00352604	5942	23.06	0.00	
09/13/2019	PROMETHEAN INC	TXN00352605	7399	184.00	0.00	
09/12/2019	Scholastic, Inc.	TXN00352606	8299	280.17	0.00	
09/12/2019	STAPLS7224742120000001	TXN00352607	5111	139.06	0.00	
09/12/2019	TARGET	TXN00352608	5310	191.50	0.00	
09/12/2019	SSI SCHOOL SPECIALTY	TXN00352609	5969	1,276.41	0.00	
09/12/2019	AMZN Mktp US	TXN00352610	5942	105.72	0.00	
09/12/2019	AMZN Mktp US	TXN00352611	5942	708.08	0.00	
09/12/2019	STAPLES DIRECT	TXN00352612	5111	458.81	0.00	
09/12/2019	DRYERASEBOARD.COM	TXN00352613	5943	8.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2019	STAPLS7224759808000001	TXN00352614	5111	534.68	0.00	
09/12/2019	WILSONLANGU	TXN00352615	8249	585.58	0.00	
09/12/2019	Amazon.com S042D0UL3	TXN00352616	5942	48.03	0.00	
09/11/2019	AMERICAN AIR0017455784009	TXN00352617	3001	117.00	0.00	
09/12/2019	Amazon.com L69AQ70X3	TXN00352618	5942	130.60	0.00	
09/11/2019	SUBWAY	TXN00352619	5814	99.88	0.00	
09/11/2019	OFFICE DEPOT	TXN00352620	5943	25.06	0.00	
09/12/2019	JUNIOR LIBRARY GUILD	TXN00352621	5192	1,156.40	0.00	
09/11/2019	HERALD OFFICE SUPPLY INC	TXN00352622	5021	15.09	0.00	
09/12/2019	LOWES #00655	TXN00352623	5200	178.06	0.00	
09/11/2019	MORSCO SUPPLY-CHARLESTON	TXN00352624	5085	533.72	0.00	
09/12/2019	PRH PRH.COM8007333000	TXN00352625	5942	163.23	0.00	
09/12/2019	KING	TXN00352626	5046	211.90	0.00	
09/12/2019	AMZN Mktp US	TXN00352627	5942	152.12	0.00	
09/13/2019	SCHOOL HEALTH CORP	TXN00352628	5047	1,599.99	0.00	
09/12/2019	AMZN Mktp US	TXN00352629	5942	29.54	0.00	
09/11/2019	EXTRA PACKAGING LLC	TXN00352630	5999	181.25	0.00	
09/12/2019	AMZN Mktp US	TXN00352631	5942	111.47	0.00	
09/12/2019	Scholastic, Inc.	TXN00352632	8299	186.78	0.00	
09/12/2019	AMZN Mktp US	TXN00352633	5942	107.91	0.00	
09/12/2019	COSTCO WHSE #0360	TXN00352634	5300	112.12	0.00	
09/12/2019	STAPLS7224761225000001	TXN00352635	5111	40.81	0.00	
09/12/2019	FOLLETT SCHOOL SOLUTIONS	TXN00352636	5942	217.10	0.00	
09/11/2019	TRANE SUPPLY-115428	TXN00352637	5046	557.97	0.00	
09/12/2019	WAL-MART #4384	TXN00352638	5411	62.67	0.00	
09/12/2019	WALMART GROCERY	TXN00352639	5411	35.38	0.00	
09/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00352640	1711	60.52	0.00	
09/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00352641	1711	444.94	0.00	
09/12/2019	WAL-MART #1359	TXN00352642	5411	18.40	0.00	
09/12/2019	AMZN Mktp US	TXN00352643	5942	106.79	0.00	
09/12/2019	STAPLS7224704314000002	TXN00352644	5111	21.20	0.00	
09/12/2019	AMAZON.COM ZM6IP8QU3 AMZN	TXN00352645	5942	20.70	0.00	
09/12/2019	CNT JI	TXN00352646	5072	25.96	0.00	
09/12/2019	WALMART.COM 8009666546	TXN00352647	5310	106.28	0.00	
09/12/2019	JIMMY JOHNS -	TXN00352648	5814	348.21	0.00	
09/12/2019	KRU-KEL CO INC	TXN00352649	5074	998.57	0.00	
09/12/2019	FOX MUSIC	TXN00352650	5733	200.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2019	STAPLES DIRECT	TXN00352651	5111	(0.01)	0.01	
09/12/2019	Scholastic, Inc.	TXN00352652	8299	186.78	0.00	
09/12/2019	STAPLS7224766897000001	TXN00352653	5111	87.19	0.00	
09/12/2019	ANIXTER-PS #005H CHARLSTO	TXN00352654	5065	57.01	0.00	
09/11/2019	EXTRA SPACE 1752	TXN00352655	4225	287.00	0.00	
09/12/2019	WAL-MART #4384	TXN00352656	5411	22.93	0.00	
09/12/2019	LOWES #00497	TXN00352657	5200	10.88	0.00	
09/12/2019	CES 19	TXN00352658	5065	53.23	0.00	
09/12/2019	STAPLS7224769814000001	TXN00352659	5111	477.56	0.00	
09/11/2019	OFFICE DEPOT	TXN00352660	5943	70.85	0.00	
09/12/2019	DOCTORS CARE PA	TXN00352661	8011	60.00	0.00	
09/12/2019	TST D ALLESANDRO S PIZZA	TXN00352662	5812	96.17	0.00	
09/12/2019	LOWES #00497	TXN00352663	5200	82.99	0.00	
09/12/2019	AMZN Mktp US	TXN00352664	5942	62.34	0.00	
09/12/2019	BERLINS RESTAURANT SUPPLY	TXN00352665	5099	100.17	0.00	
09/12/2019	STAPLS7224737347000001	TXN00352666	5111	15.04	0.00	
09/11/2019	THE HOME DEPOT	TXN00352667	5200	373.80	0.00	
09/12/2019	SQ BOM BOWS	TXN00352668	5691	770.00	0.00	
09/12/2019	STAPLES DIRECT	TXN00352669	5111	63.70	0.00	
09/12/2019	STAPLES DIRECT	TXN00352670	5111	81.72	0.00	
09/11/2019	STAPLES	TXN00352671	5943	164.76	0.00	
09/12/2019	AMAZON.COM RW7AE2513 AMZN	TXN00352672	5942	134.82	0.00	
09/11/2019	SIGN IT QUICK INC	TXN00352673	5099	287.24	0.00	
09/12/2019	SAMSClub #8252	TXN00352674	5300	66.75	0.00	
09/11/2019	PARTY PLAN IT	TXN00352675	5999	38.98	0.00	
09/12/2019	MACIE PUBLISHING COMPANY	TXN00352676	5733	272.25	0.00	
09/11/2019	FORMS AND SUPPLY	TXN00352677	5044	315.23	0.00	
09/12/2019	ACP DIRECT	TXN00352678	5099	1,095.51	0.00	
09/11/2019	SC AQUARIUM	TXN00352679	7998	25.00	0.00	
09/12/2019	MICHAELS STORES	TXN00352680	5970	122.16	0.00	
09/12/2019	BI-LO GROCERY	TXN00352681	5411	32.96	0.00	
09/12/2019	AMZN Mktp US	TXN00352682	5942	31.59	0.00	
09/12/2019	LOWES #00497	TXN00352683	5200	26.27	0.00	
09/12/2019	AMZN Mktp US	TXN00352684	5942	16.32	0.00	
09/12/2019	#461-UNITED REFRIGERATIO	TXN00352685	5046	120.72	0.00	
09/12/2019	SQ LAKIM BUS SERVICE BAL	TXN00352686	8999	2,288.00	0.00	
09/12/2019	LOWES #03317	TXN00352687	5200	120.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2019	AMAZON.COM UX3MM5743 AMZN	TXN00352688	5942	346.95	0.00	
09/12/2019	O'REILLY AUTO PARTS	TXN00352689	5533	99.94	0.00	
09/12/2019	STAPLS722473695500001	TXN00352690	5111	1,345.90	0.00	
09/12/2019	KRISPY KREME	TXN00352691	5814	9.03	0.00	
09/12/2019	SQ CARWIN LOGISTIC	TXN00352692	8999	1,235.00	0.00	
09/12/2019	AMZN Mktp US	TXN00352693	5942	206.22	0.00	
09/12/2019	GATEWAY SUPPLY COMPANY	TXN00352694	5074	316.78	0.00	
09/12/2019	WONDER WORKSHOP	TXN00352695	5999	1,209.77	0.00	
09/12/2019	SQ YEVETTE'S CATERING SE	TXN00352696	5811	722.64	0.00	
09/12/2019	WAL-MART #1748	TXN00352697	5411	189.63	0.00	
09/12/2019	Really Good	TXN00352698	8299	900.04	0.00	
09/13/2019	DBC BLICK ART MATERIAL	TXN00352699	5965	626.11	0.00	
09/12/2019	KRU-KEL CO INC	TXN00352700	5074	351.73	0.00	
09/11/2019	TRANE SUPPLY-115428	TXN00352701	5046	84.83	0.00	
09/12/2019	WAL-MART #1359	TXN00352702	5411	13.70	0.00	
09/12/2019	PRECISION ROLLER	TXN00352703	5999	66.22	0.00	
09/11/2019	OFFICE DEPOT	TXN00352704	5943	38.13	0.00	
09/12/2019	DOLLAR TREE	TXN00352705	5331	11.99	0.00	
09/12/2019	STAPLS722474994100001	TXN00352706	5111	128.84	0.00	
09/11/2019	CK SUPPLY 236	TXN00352707	5039	113.01	0.00	
09/11/2019	OFFICE DEPOT	TXN00352708	5965	21.71	0.00	
09/11/2019	NORTHERN TOOL EQUIP	TXN00352709	5251	217.99	0.00	
09/12/2019	AMZN Mktp US	TXN00352710	5942	239.97	0.00	
09/11/2019	BOJANGLES 593	TXN00352711	5814	6.76	0.00	
09/12/2019	TEACHER CREATED RESOURCES	TXN00352712	5943	37.94	0.00	
09/12/2019	PMI - MEMBERSHIP	TXN00352713	8299	139.00	0.00	
count: 158				45,026.57	0.01	
09/16/2019						
09/13/2019	LOWES #00655	TXN00352714	5200	216.91	0.00	
09/13/2019	PLANK ROAD PUBLISHING IN	TXN00352715	2741	112.65	0.00	
09/13/2019	NAPA AUTO 0024863	TXN00352716	5533	62.12	0.00	
09/15/2019	WM SUPERCENTER	TXN00352717	5411	77.54	0.00	
09/14/2019	WALMART.COM 8009666546	TXN00352718	5310	6.78	0.00	
09/13/2019	THE UPS STORE	TXN00352719	7399	10.52	0.00	
09/13/2019	CAROLINA BIOLOGIC SUPPLY	TXN00352720	5047	85.46	0.00	
09/13/2019	rainbowshops.com	TXN00352721	5699	56.57	0.00	
09/13/2019	LOWES #03317	TXN00352722	5200	42.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2019	APPALACHIAN SPRINGS BOTT	TXN00352723	5999	13.86	0.00	
09/13/2019	PIGGLY WIGGLY	TXN00352724	5411	29.60	0.00	
09/13/2019	GRAINGER	TXN00352725	5085	24.16	0.00	
09/13/2019	STAPLS7224765398000001	TXN00352726	5111	72.76	0.00	
09/13/2019	DOLLAR TREE	TXN00352727	5331	23.23	0.00	
09/13/2019	MUSIC THEATRE INTERNATIO	TXN00352728	7922	83.50	0.00	
09/12/2019	CHICK-FIL-A #02531	TXN00352729	5814	286.66	0.00	
09/14/2019	AMZN Mktp US	TXN00352730	5942	8.67	0.00	
09/12/2019	TRANE SUPPLY-115410	TXN00352731	5046	1,455.50	0.00	
09/12/2019	TRANE SUPPLY-115410	TXN00352732	5046	355.31	0.00	
09/14/2019	STAPLS7223629500000002	TXN00352733	5111	57.39	0.00	
09/13/2019	FOLLETT SCHOOL SOLUTIONS	TXN00352734	5942	14,160.62	0.00	
09/14/2019	WALMART.COM 8009666546	TXN00352735	5310	185.80	0.00	
09/13/2019	PAYPAL BACK2BASICS	TXN00352736	8351	1,700.00	0.00	
09/15/2019	AMZN Mktp US	TXN00352737	5942	146.39	0.00	
09/13/2019	FUN EXPRESS	TXN00352738	5964	181.08	0.00	
09/13/2019	THE HOME DEPOT	TXN00352739	5200	39.65	0.00	
09/12/2019	CAROLINA LIMO/BUS SVCS	TXN00352740	4121	812.50	0.00	
09/12/2019	PARTY CITY 5523	TXN00352741	5999	39.68	0.00	
09/13/2019	LOWES #03317	TXN00352742	5200	4.29	0.00	
09/14/2019	DAYS INNS/DAYSTOP	TXN00352743	3510	76.00	0.00	
09/13/2019	SPECIALTY MATERIALS OUT	TXN00352744	5199	142.62	0.00	
09/15/2019	AMAZON.COM 1J0UJ4QQ3 AMZN	TXN00352745	5942	58.10	0.00	
09/13/2019	COSTCO WHSE #0360	TXN00352746	5300	43.58	0.00	
09/15/2019	Amazon.com MM1BV7TX3	TXN00352747	5942	48.36	0.00	
09/12/2019	JOHNSTONE SUPPLY N CHARL	TXN00352748	1711	322.13	0.00	
09/15/2019	AMZN Mktp US	TXN00352749	5942	45.26	0.00	
09/13/2019	WAL-MART #1359	TXN00352750	5411	23.09	0.00	
09/13/2019	PAYPAL SCMEAORCHES	TXN00352751	8398	10.00	0.00	
09/15/2019	COSTCO WHSE #0360	TXN00352752	5300	43.59	0.00	
09/13/2019	LOWES #03317	TXN00352753	5200	71.42	0.00	
09/13/2019	SP OZOBOT	TXN00352754	5691	1,962.00	0.00	
09/13/2019	DEMCO INC	TXN00352755	5111	45.32	0.00	
09/13/2019	PAYPAL WINTHROP	TXN00352756	8299	500.00	0.00	
09/13/2019	Hutto Refrigeration	TXN00352757	7299	109.00	0.00	
09/12/2019	SCRIPPS SPELLING BEE	TXN00352758	8299	165.00	0.00	
09/13/2019	AMZN Mktp US	TXN00352759	5942	87.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2019	STAPLES DIRECT	TXN00352760	5111	26.78	0.00	
09/15/2019	WAL-MART #1748	TXN00352761	5411	35.39	0.00	
09/14/2019	WALMART.COM 8009666546	TXN00352762	5310	33.60	0.00	
09/14/2019	DAYS INNS/DAYSTOP	TXN00352763	3510	76.00	0.00	
09/13/2019	UNITED REFRIG BR	TXN00352764	5046	476.09	0.00	
09/15/2019	DOLLAR TREE	TXN00352765	5331	6.54	0.00	
09/14/2019	LAKESHORE LEARNING MATER	TXN00352766	8299	283.96	0.00	
09/13/2019	WAL-MART #4384	TXN00352767	5411	929.99	0.00	
09/14/2019	STAPLES DIRECT	TXN00352768	5111	457.73	0.00	
09/13/2019	SUPER DUPER PUBLICATIONS	TXN00352769	7399	252.66	0.00	
09/13/2019	Really Good	TXN00352770	8299	(20.04)	20.04	
09/15/2019	AMAZON.COM FP22D3XC3 AMZN	TXN00352771	5942	34.96	0.00	
09/13/2019	S&S WORLDWIDE,	TXN00352772	5945	716.73	0.00	
09/13/2019	LOWES #00655	TXN00352773	5200	1,212.00	0.00	
09/13/2019	WAL-MART #3367	TXN00352774	5411	5.97	0.00	
09/16/2019	AMZN Mktp US	TXN00352775	5942	169.68	0.00	
09/13/2019	USPS PO 4514860244	TXN00352776	9402	110.00	0.00	
09/14/2019	WALMART.COM 8009666546	TXN00352777	5310	226.61	0.00	
09/13/2019	HARRIS TEETER	TXN00352778	5411	59.19	0.00	
09/12/2019	JOHNSTONE SUPPLY N CHARL	TXN00352779	1711	2,158.55	0.00	
09/15/2019	AMZN Mktp US	TXN00352780	5942	43.59	0.00	
09/14/2019	THE BANDMANS COMPANY SOUT	TXN00352781	5137	293.00	0.00	
09/14/2019	STAPLS7224861236000001	TXN00352782	5111	62.33	0.00	
09/13/2019	STAPLES DIRECT	TXN00352783	5111	2,483.27	0.00	
09/13/2019	SAFFRON CAFE AND BAKER	TXN00352784	5812	24.94	0.00	
09/13/2019	WULBERN KOVAL CO INC	TXN00352785	5021	449.36	0.00	
09/13/2019	STAPLS7224834429000001	TXN00352786	5111	68.51	0.00	
09/14/2019	OFFICE DEPOT	TXN00352787	5943	(32.38)	32.38	
09/12/2019	free spirit publishing in	TXN00352788	5942	269.96	0.00	
09/13/2019	AMZN Mktp US	TXN00352789	5942	11.97	0.00	
09/14/2019	DAYS INNS/DAYSTOP	TXN00352790	3510	76.00	0.00	
09/12/2019	CHICK-FIL-A #01936	TXN00352791	5814	129.49	0.00	
09/12/2019	NAPA AUTO 0024863	TXN00352792	5533	(6.22)	6.22	
09/13/2019	AMZN Mktp US	TXN00352793	5942	148.61	0.00	
09/12/2019	SAMSCLUB.COM	TXN00352794	5300	183.88	0.00	
09/13/2019	AUTISMPRODUCTSCOM	TXN00352795	5099	618.00	0.00	
09/13/2019	BLT Fun and Function LLC	TXN00352796	5999	191.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/13/2019	CAROLINA BIOLOGIC SUPPLY	TXN00352797	5047	644.12	0.00	
09/13/2019	WM SUPERCENTER	TXN00352798	5411	86.09	0.00	
09/14/2019	WALMART.COM 8009666546	TXN00352799	5310	61.21	0.00	
09/14/2019	AMZN Mktp US	TXN00352800	5942	28.32	0.00	
09/12/2019	EMBASSY SUITES	TXN00352801	3695	554.37	0.00	
09/13/2019	AMZN Mktp US	TXN00352802	5942	74.12	0.00	
09/14/2019	STAMPS.COM	TXN00352803	7399	19.61	0.00	
09/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00352804	1711	517.75	0.00	
09/13/2019	PANYARD.COM	TXN00352805	7372	1,523.66	0.00	
09/13/2019	MCA-CHARLESTON	TXN00352806	5046	1,684.34	0.00	
09/13/2019	AMZN Mktp US	TXN00352807	5942	629.88	0.00	
09/13/2019	STAPLS7224759808000002	TXN00352808	5111	25.62	0.00	
09/16/2019	AMZN Mktp US	TXN00352809	5942	192.56	0.00	
09/13/2019	RODEWAY INN	TXN00352810	3515	90.06	0.00	
09/13/2019	DOLLAR GENERAL	TXN00352811	5331	11.99	0.00	
09/13/2019	NASSP Product	TXN00352812	8699	385.00	0.00	
09/13/2019	WM SUPERCENTER	TXN00352813	5411	201.36	0.00	
09/15/2019	AMZN Mktp US	TXN00352814	5942	261.25	0.00	
09/16/2019	INTERNATIONAL TRANSACTION	TXN00352815	0	2.60	0.00	
09/15/2019	STAPLES DIRECT	TXN00352816	5111	205.90	0.00	
09/14/2019	AMZN Mktp US	TXN00352817	5942	379.08	0.00	
09/14/2019	STAPLES DIRECT	TXN00352818	5111	87.19	0.00	
09/13/2019	LOWES #00655	TXN00352819	5200	175.01	0.00	
09/15/2019	SQ CALLIE'S HOT LI	TXN00352820	5499	147.34	0.00	
09/13/2019	WHOLESALE INDUSTRIAL ELEC	TXN00352821	5732	287.76	0.00	
09/15/2019	AMAZON.COM UF2UG4573 AMZN	TXN00352822	5942	178.12	0.00	
09/13/2019	IN POSSUMS NORTH	TXN00352823	5261	27.24	0.00	
09/13/2019	FOLLETT SCHOOL SOLUTIONS	TXN00352824	5942	3,692.15	0.00	
09/13/2019	HARRIS TEETER	TXN00352825	5411	25.65	0.00	
09/13/2019	GATEWAY SUPPLY COMPANY	TXN00352826	5074	35.07	0.00	
09/13/2019	CHEFSTORE CHARLESTON	TXN00352827	5199	169.07	0.00	
09/12/2019	SC.GOV	TXN00352828	9399	17.27	0.00	
09/15/2019	SAMSClub #8252	TXN00352829	5300	939.13	0.00	
09/14/2019	AMAZON.COM BF5725CR3 AMZN	TXN00352830	5942	66.52	0.00	
09/13/2019	WARREN FASTENINGS SOUTH	TXN00352831	5085	68.50	0.00	
09/13/2019	STERICYCLE	TXN00352832	7399	938.48	0.00	
09/13/2019	J.P. COOKE	TXN00352833	5111	115.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2019	DAYS INNS/DAYSTOP	TXN00352834	3510	76.00	0.00	
09/13/2019	THE 4 ELLIOTS DBA KNIGHT	TXN00352835	2741	598.62	0.00	
09/13/2019	DICK'S CLOTHING&SPORTING	TXN00352836	5941	326.99	0.00	
09/13/2019	ABC AWNING AND VENETIAN	TXN00352837	5998	468.70	0.00	
09/15/2019	TARGET	TXN00352838	5310	13.61	0.00	
09/15/2019	SQ CALLIE'S HOT LI	TXN00352839	5499	147.34	0.00	
09/13/2019	FOLLETT SCHOOL SOLUTIONS	TXN00352840	5942	203.35	0.00	
09/13/2019	BLACKWELL HARDWARE	TXN00352841	5251	5.39	0.00	
09/13/2019	USPS PO 4514880242	TXN00352842	9402	11.00	0.00	
09/13/2019	NICKS GYROS AND PHILLYS	TXN00352843	5814	15.12	0.00	
09/13/2019	LOWES #00655	TXN00352844	5200	25.81	0.00	
09/14/2019	LOWES #02948	TXN00352845	5200	68.39	0.00	
09/13/2019	CHICK-FIL-A #01936	TXN00352846	5814	45.25	0.00	
09/15/2019	AMZN Mktp US	TXN00352847	5942	534.45	0.00	
09/13/2019	WAL-MART #1359	TXN00352848	5411	98.81	0.00	
09/14/2019	COMMUNITY PLAYTHINGS	TXN00352849	5021	525.38	0.00	
09/13/2019	GRAINGER	TXN00352850	5085	265.82	0.00	
09/12/2019	PARTY CITY 0182	TXN00352851	5999	73.48	0.00	
09/13/2019	LOWES #00497	TXN00352852	5200	45.83	0.00	
09/13/2019	JERSEY MIKES	TXN00352853	5814	66.60	0.00	
09/13/2019	Really Good	TXN00352854	8299	1,785.56	0.00	
09/14/2019	STAPLS7224867482000001	TXN00352855	5111	193.15	0.00	
09/13/2019	ABC AWNING AND VENETIAN	TXN00352856	5998	824.15	0.00	
09/15/2019	AMZN Mktp US	TXN00352857	5942	311.70	0.00	
09/13/2019	DISCOUNTSCH 8006272829	TXN00352858	5943	150.32	0.00	
09/14/2019	STAPLS7223616946006001	TXN00352859	5111	(24,189.92)	24,189.92	
09/13/2019	WALMART.COM	TXN00352860	5310	79.97	0.00	
09/13/2019	LOWES #03317	TXN00352861	5200	154.69	0.00	
09/13/2019	LOWES #00655	TXN00352862	5200	18.44	0.00	
09/13/2019	HARRIS TEETER	TXN00352863	5411	14.52	0.00	
09/13/2019	AMZN Mktp US	TXN00352864	5942	235.68	0.00	
09/13/2019	SUNDANCE/NEWBRIDGE	TXN00352865	5192	668.80	0.00	
09/13/2019	PANERA BREAD	TXN00352866	5812	171.39	0.00	
09/13/2019	STAPLS7222595165002001	TXN00352867	5111	(43.15)	43.15	
09/13/2019	STAPLS7224827212000001	TXN00352868	5111	15.46	0.00	
09/15/2019	WAL-MART #2348	TXN00352869	5411	43.47	0.00	
09/13/2019	STAPLES	TXN00352870	5943	369.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/14/2019	IHOP 3141	TXN00352871	5812	21.61	0.00	
09/14/2019	STAPLS7224860227000001	TXN00352872	5111	74.35	0.00	
09/12/2019	OFFICE DEPOT	TXN00352873	5965	50.02	0.00	
09/13/2019	SPELLCITY	TXN00352874	8244	437.40	0.00	
09/15/2019	WM SUPERCENTER	TXN00352875	5411	49.09	0.00	
09/14/2019	SAMS CLUB #6353	TXN00352876	5300	125.36	0.00	
09/13/2019	MAXI-AIDS 800-522-6294	TXN00352877	5964	115.65	0.00	
09/13/2019	AMZN Mktp US	TXN00352878	5942	50.64	0.00	
09/14/2019	AMZN Mktp US	TXN00352879	5942	132.07	0.00	
09/16/2019	GCI WOODWIND	TXN00352880	5733	216.54	0.00	
09/13/2019	ORBOTIX	TXN00352881	5945	1,399.96	0.00	
09/13/2019	AMZN Mktp US	TXN00352882	5942	13.03	0.00	
09/14/2019	STAPLS7224896454000001	TXN00352883	5111	49.53	0.00	
09/14/2019	WALMART.COM 8009666546	TXN00352884	5310	27.73	0.00	
09/13/2019	LOWES #00497	TXN00352885	5200	39.99	0.00	
09/13/2019	STAPLS7224814304000001	TXN00352886	5111	165.65	0.00	
09/15/2019	SAMSClub #8252	TXN00352887	5300	1,736.06	0.00	
09/15/2019	AMAZON.COM 9V1TW0SP3 AMZN	TXN00352888	5942	91.68	0.00	
09/12/2019	NAPA AUTO 0024863	TXN00352889	5533	60.33	0.00	
09/16/2019	DBC BLICK ART MATERIAL	TXN00352890	5965	683.60	0.00	
09/15/2019	WAL-MART #1748	TXN00352891	5411	22.89	0.00	
09/13/2019	WM SUPERCENTER	TXN00352892	5411	99.98	0.00	
09/13/2019	STAPLES	TXN00352893	5943	65.41	0.00	
09/14/2019	STAPLES DIRECT	TXN00352894	5111	705.40	0.00	
09/14/2019	STAPLS7224893579000001	TXN00352895	5111	68.11	0.00	
09/13/2019	WM SUPERCENTER	TXN00352896	5411	65.94	0.00	
09/15/2019	FOOD LION #1691	TXN00352897	5411	44.20	0.00	
09/13/2019	The Metro Group INC	TXN00352898	7299	348.00	0.00	
09/15/2019	AMZN Mktp US	TXN00352899	5942	21.75	0.00	
09/13/2019	ATLANTICFOODSAFETY	TXN00352900	8299	1,237.65	0.00	
09/14/2019	SHRED 360	TXN00352901	7399	195.00	0.00	
09/13/2019	MCA-CHARLESTON	TXN00352902	5046	1,402.05	0.00	
09/13/2019	STAPLES	TXN00352903	5943	172.72	0.00	
09/13/2019	#461-UNITED REFRIGERATIO	TXN00352904	5046	133.28	0.00	
09/13/2019	AMZN Mktp US	TXN00352905	5942	327.00	0.00	
09/13/2019	B&H PHOTO 800-606-6969	TXN00352906	5946	255.36	0.00	
09/13/2019	COUNCIL OF THE GREAT C	TXN00352907	8641	175.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2019	AMZN Mktp US	TXN00352908	5942	46.89	0.00	
09/13/2019	RODEWAY INN	TXN00352909	3515	90.06	0.00	
09/15/2019	AMZN Mktp US	TXN00352910	5942	65.96	0.00	
09/13/2019	ROBOTEVENTS.COM	TXN00352911	8699	348.98	0.00	
09/15/2019	AMZN Mktp US	TXN00352912	5942	50.64	0.00	
09/12/2019	AMERICAN AIR0012377572154	TXN00352913	3001	652.01	0.00	
09/14/2019	STAPLS7224609593000002	TXN00352914	5111	133.47	0.00	
09/13/2019	PANERA BREAD	TXN00352915	5812	46.54	0.00	
09/15/2019	ORA	TXN00352916	5964	259.80	0.00	
09/13/2019	FERGUSON ENT	TXN00352917	5074	297.18	0.00	
09/13/2019	SHERWIN WILLIAMS	TXN00352918	5231	15.48	0.00	
09/15/2019	AMAZON.COM IS9VT57Y3 AMZN	TXN00352919	5942	53.09	0.00	
09/13/2019	THE HOME DEPOT	TXN00352920	5200	15.95	0.00	
09/13/2019	AMAZON.COM 9K9FY3PC3 AMZN	TXN00352921	5942	21.91	0.00	
09/13/2019	STAPLES DIRECT	TXN00352922	5111	(0.01)	0.01	
09/15/2019	COSTCO WHSE #0360	TXN00352923	5300	43.59	0.00	
09/13/2019	DUNKIN #346566	TXN00352924	5814	51.56	0.00	
09/13/2019	STAPLS7224803598000001	TXN00352925	5111	141.92	0.00	
09/13/2019	AMZN Mktp US	TXN00352926	5942	113.34	0.00	
09/12/2019	PAISANOS - WEST ASHLEY	TXN00352927	5812	148.72	0.00	
09/14/2019	DAYS INNS/DAYSTOP	TXN00352928	3510	76.00	0.00	
09/14/2019	MINDFUL SCHOOLS	TXN00352929	8398	550.00	0.00	
09/13/2019	Scholastic, Inc.	TXN00352930	8299	280.17	0.00	
09/14/2019	STAPLS7224866093000001	TXN00352931	5111	531.79	0.00	
09/13/2019	MUSIC THEATRE INTERNATIO	TXN00352932	7922	622.55	0.00	
09/12/2019	OFFICE DEPOT	TXN00352933	5965	26.26	0.00	
09/13/2019	STAPLES DIRECT	TXN00352934	5111	18.85	0.00	
09/13/2019	PANERA BREAD	TXN00352935	5812	122.98	0.00	
09/14/2019	THERAPRO	TXN00352936	5399	19.30	0.00	
09/13/2019	PIGGLY WIGGLY	TXN00352937	5411	194.07	0.00	
09/13/2019	THERAPY SHOPPE	TXN00352938	8299	286.81	0.00	
09/13/2019	AMZN Mktp US	TXN00352939	5942	491.18	0.00	
09/15/2019	TARGET	TXN00352940	5310	29.38	0.00	
09/14/2019	FLINN SCIENTIFIC INC	TXN00352941	5943	500.63	0.00	
09/13/2019	BLT Fun and Function LLC	TXN00352942	5999	288.04	0.00	
09/13/2019	PAYPAL SOUTHERNTRA	TXN00352943	1520	1,550.00	0.00	
09/15/2019	AMZN Mktp US	TXN00352944	5942	59.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/12/2019	OFFICE DEPOT	TXN00352945	5965	357.35	0.00	
09/13/2019	TRANE SUPPLY-115428	TXN00352946	5046	557.97	0.00	
09/14/2019	MINDFUL SCHOOLS	TXN00352947	8398	450.00	0.00	
09/12/2019	TLF CREECHS FLORIST	TXN00352948	5992	58.76	0.00	
09/15/2019	INSTACART	TXN00352949	5411	169.38	0.00	
09/13/2019	STAPLES	TXN00352950	5943	118.46	0.00	
09/13/2019	THE HOME DEPOT	TXN00352951	5200	25.57	0.00	
09/15/2019	WM SUPERCENTER	TXN00352952	5411	32.08	0.00	
09/13/2019	THE HOME DEPOT	TXN00352953	5200	107.91	0.00	
09/13/2019	STAPLES DIRECT	TXN00352954	5111	1,356.72	0.00	
09/12/2019	JNN CATERING	TXN00352955	5811	1,970.89	0.00	
09/13/2019	OTC BRANDS,	TXN00352956	5964	130.26	0.00	
09/15/2019	DOLLAR TREE	TXN00352957	5331	18.19	0.00	
09/13/2019	EB 2019 SOUTH CAROLIN	TXN00352958	7399	188.92	0.00	
09/14/2019	DAYS INNS/DAYSTOP	TXN00352959	3510	76.00	0.00	
09/13/2019	PAYPAL BS ENT LLC	TXN00352960	5941	180.00	0.00	
09/13/2019	APPLE SPICE CATERING	TXN00352961	5811	163.05	0.00	
09/12/2019	SOUTH CAROLINA ASSOCIATIO	TXN00352962	8699	300.00	0.00	
09/13/2019	STAPLES DIRECT	TXN00352963	5111	(0.01)	0.01	
09/14/2019	STAPLS7224860861000001	TXN00352964	5111	590.92	0.00	
09/15/2019	AMZN Mktp US	TXN00352965	5942	118.30	0.00	
09/14/2019	VVR INTERNATIONAL INC	TXN00352966	5047	683.92	0.00	
09/15/2019	AMAZON.COM YG3U86W93 AMZN	TXN00352967	5942	39.39	0.00	
09/13/2019	TEACHERSPAYTEACHERS.COM	TXN00352968	8299	50.00	0.00	
09/12/2019	OFFICE DEPOT	TXN00352969	5965	85.67	0.00	
09/15/2019	WM SUPERCENTER	TXN00352970	5411	159.46	0.00	
09/13/2019	EB 2019 SOUTH CAROLIN	TXN00352971	7399	367.24	0.00	
09/13/2019	OFFICE DEPOT	TXN00352972	5965	105.29	0.00	
09/15/2019	Amazon.com HM6F81CI3	TXN00352973	5942	10.89	0.00	
09/13/2019	PROGRESSIVE BUSINESS PUB	TXN00352974	5192	299.00	0.00	
09/15/2019	DOLLAR TREE	TXN00352975	5331	9.81	0.00	
09/15/2019	AMZN Mktp US	TXN00352976	5942	921.74	0.00	
09/15/2019	WM SUPERCENTER	TXN00352977	5411	6.02	0.00	
09/13/2019	STAPLES DIRECT	TXN00352978	5111	34.88	0.00	
09/15/2019	AMZN Mktp US	TXN00352979	5942	130.70	0.00	
09/13/2019	DOLLAR TREE	TXN00352980	5331	40.90	0.00	
09/13/2019	SQ KNOXCONSTRUCTIO	TXN00352981	1520	2,180.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/15/2019	WAL-MART #2348	TXN00352982	5411	20.79	0.00	
09/14/2019	WM SUPERCENTER	TXN00352983	5411	91.78	0.00	
09/13/2019	HU E STORE	TXN00352984	8220	(500.00)	500.00	
09/13/2019	WAL-MART #0632	TXN00352985	5411	85.12	0.00	
09/15/2019	AMZN Mktp US	TXN00352986	5942	531.91	0.00	
09/13/2019	TEACHERSPAYTEACHERS.COM	TXN00352987	8299	0.97	0.00	
09/13/2019	BOOKSOURCE	TXN00352988	5942	1,544.55	0.00	
09/13/2019	AMZN Mktp US	TXN00352989	5942	54.40	0.00	
09/13/2019	WAL-MART #1359	TXN00352990	5411	44.41	0.00	
09/13/2019	THE READING WAREHOUSE IN	TXN00352991	5192	592.20	0.00	
09/13/2019	EB 2019 SOUTH CAROLIN	TXN00352992	7399	377.84	0.00	
09/12/2019	OFFICE DEPOT	TXN00352993	5965	126.83	0.00	
09/14/2019	STAPLES DIRECT	TXN00352994	5111	112.88	0.00	
09/14/2019	NEW YORK TIMES DIGITAL	TXN00352995	5968	4.00	0.00	
09/14/2019	COSTCO WHSE #0360	TXN00352996	5300	150.32	0.00	
09/13/2019	RUTLEDGE CAB COMPANY	TXN00352997	5812	66.50	0.00	
09/13/2019	STAPLS7224801198000001	TXN00352998	5111	248.51	0.00	
09/13/2019	STAPLES DIRECT	TXN00352999	5111	16.23	0.00	
09/15/2019	AMZN Mktp US	TXN00353000	5942	115.54	0.00	
count: 287				70,245.95	24,791.73	
09/17/2019						
09/16/2019	CHARLESTON GLASS	TXN00353001	1799	69.76	0.00	
09/16/2019	LOWES #00497	TXN00353002	5200	358.83	0.00	
09/16/2019	PAYPAL LOVING GUID	TXN00353003	8299	1,000.00	0.00	
09/16/2019	CAROLINA BIOLOGIC SUPPLY	TXN00353004	5047	81.97	0.00	
09/16/2019	Amazon.com DK62A7003	TXN00353005	5942	43.60	0.00	
09/16/2019	AMZN Mktp US	TXN00353006	5942	8.22	0.00	
09/16/2019	LOWES #00655	TXN00353007	5200	46.16	0.00	
09/16/2019	COSTCO WHSE#1319	TXN00353008	5300	150.36	0.00	
09/16/2019	SOUTH CAROLINA ASSOCIATON	TXN00353009	8699	425.00	0.00	
09/16/2019	FLOCABULARY	TXN00353010	8299	1.00	0.00	
09/16/2019	LOWES #00661	TXN00353011	5200	67.49	0.00	
09/16/2019	COLONIAL SPECIALTY CO INC	TXN00353012	5099	1,080.00	0.00	
09/16/2019	DICK'S CLOTHING&SPORTING	TXN00353013	5941	109.00	0.00	
09/16/2019	DISCOUNTSCH 8006272829	TXN00353014	5943	143.25	0.00	
09/16/2019	AMZN Mktp US	TXN00353015	5942	39.97	0.00	
09/16/2019	AMAZON.COM JN6P58X13 AMZN	TXN00353016	5942	523.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2019	FLOCABULARY	TXN00353017	8299	1.00	0.00	
09/16/2019	WALMART.COM 8009666546	TXN00353018	5310	33.51	0.00	
09/17/2019	INTERNATIONAL TRANSACTION	TXN00353019	0	4.48	0.00	
09/16/2019	LOWES #00661	TXN00353020	5200	16.63	0.00	
09/16/2019	KRU-KEL CO INC	TXN00353021	5074	86.55	0.00	
09/16/2019	PUBLIX #824	TXN00353022	5411	41.68	0.00	
09/16/2019	CHARLESTON GLASS	TXN00353023	1799	219.76	0.00	
09/16/2019	JASON'S DELI CHL	TXN00353024	5812	214.25	0.00	
09/16/2019	PBI LeasedEquipment	TXN00353025	7394	68.67	0.00	
09/16/2019	LOWES #00497	TXN00353026	5200	17.52	0.00	
09/17/2019	AMER ASSOC NOTARIESWE	TXN00353027	5111	33.90	0.00	
09/16/2019	AMAZON.COM LK8KG79D3 AMZN	TXN00353028	5942	117.31	0.00	
09/16/2019	TEACHERSPAYTEACHERS.COM	TXN00353029	8299	3.00	0.00	
09/16/2019	FLOCABULARY	TXN00353030	8299	1.00	0.00	
09/16/2019	AMZN Mktp US	TXN00353031	5942	39.20	0.00	
09/16/2019	UNITED REFRIG BR	TXN00353032	5046	640.25	0.00	
09/16/2019	HOBART SERVICE	TXN00353033	7399	31.59	0.00	
09/16/2019	SP BATTING CAGES INC	TXN00353034	5734	992.00	0.00	
09/16/2019	LOWES #00655	TXN00353035	5200	76.19	0.00	
09/16/2019	SOUTH CAROLINA ASSOCIATON	TXN00353036	8699	425.00	0.00	
09/15/2019	STAPLES	TXN00353037	5943	196.46	0.00	
09/16/2019	FLOCABULARY	TXN00353038	8299	120.00	0.00	
09/16/2019	TARGET	TXN00353039	5310	44.87	0.00	
09/17/2019	SCHOOL HEALTH CORP	TXN00353040	5047	4,883.41	0.00	
09/16/2019	WHOLESALE INDUSTRIAL ELEC	TXN00353041	5732	6.71	0.00	
09/16/2019	AMZN Mktp US	TXN00353042	5942	38.34	0.00	
09/16/2019	Scholastic, Inc.	TXN00353043	8299	513.65	0.00	
09/16/2019	TARGET	TXN00353044	5310	89.36	0.00	
09/16/2019	SOUTH CAROLINA ASSOCIATON	TXN00353045	8699	850.00	0.00	
09/16/2019	FLOCABULARY	TXN00353046	8299	1.00	0.00	
09/16/2019	LOWES #00661	TXN00353047	5200	68.86	0.00	
09/15/2019	STAPLES	TXN00353048	5943	76.26	0.00	
09/16/2019	SAVE-A-LOT #45096	TXN00353049	5411	49.09	0.00	
09/16/2019	AMZN Mktp US	TXN00353050	5942	217.66	0.00	
09/15/2019	PARTY CITY 0182	TXN00353051	5999	(46.24)	46.24	
09/16/2019	IN BARRIER-GUARD, LLC TE	TXN00353052	7342	2,046.00	0.00	
09/16/2019	AMZN Mktp US	TXN00353053	5942	5.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2019	CHARLESTON RUBBER&GASKE	TXN00353054	5085	11.29	0.00	
09/16/2019	AMAZON.COM BV3AG9443 AMZN	TXN00353055	5942	28.91	0.00	
09/16/2019	CHARLESTON GLASS	TXN00353056	1799	457.56	0.00	
09/16/2019	FLOCABULARY	TXN00353057	8299	120.00	0.00	
09/16/2019	MCA-CHARLESTON	TXN00353058	5046	2,112.35	0.00	
09/13/2019	WULBERN KOVAL CO INC	TXN00353059	5021	(7.63)	7.63	
09/16/2019	NATIONAL SCHOOL FORMS	TXN00353060	5111	501.09	0.00	
09/16/2019	WAL-MART #3367	TXN00353061	5411	61.66	0.00	
09/16/2019	ANIXTER-PS #005H CHARLSTO	TXN00353062	5065	2,471.81	0.00	
09/16/2019	UNITED REFRIG BR	TXN00353063	5046	102.19	0.00	
09/16/2019	Amazon.com W49R46YC3	TXN00353064	5942	28.68	0.00	
09/16/2019	FLOCABULARY	TXN00353065	8299	1.00	0.00	
06/24/2019	Claim ADJ/GBC Canada	TXN00353066	5111	(163.83)	163.83	
09/16/2019	AMZN Mktp US	TXN00353067	5942	11.98	0.00	
09/16/2019	SSI SCHOOL SPECIALTY	TXN00353068	5969	278.34	0.00	
09/16/2019	TARGET	TXN00353069	5310	13.04	0.00	
09/16/2019	STUDENT TRANSPORTATION	TXN00353070	4789	1,100.00	0.00	
09/16/2019	RENAISSANCE LEARNING INC	TXN00353071	5045	6,883.35	0.00	
09/16/2019	FOOD LION #1444	TXN00353072	5411	60.71	0.00	
09/15/2019	STAPLES	TXN00353073	5943	152.55	0.00	
09/16/2019	MCCALL'S INC	TXN00353074	5074	382.96	0.00	
09/16/2019	WM SUPERCENTER	TXN00353075	5411	301.64	0.00	
09/16/2019	AMZN Mktp US	TXN00353076	5942	92.44	0.00	
09/16/2019	DICK'S CLOTHING&SPORTING	TXN00353077	5941	321.41	0.00	
09/16/2019	AMZN Mktp US	TXN00353078	5942	177.96	0.00	
09/16/2019	WAL-MART #3367	TXN00353079	5411	181.52	0.00	
09/16/2019	EL EDUCATION	TXN00353080	8299	1,000.00	0.00	
09/16/2019	CHARLESTON GLASS	TXN00353081	1799	500.00	0.00	
09/16/2019	JASON'S DELI CHL	TXN00353082	5812	149.93	0.00	
09/15/2019	STAPLES	TXN00353083	5943	21.79	0.00	
09/16/2019	SCHOOL NURSE	TXN00353084	5943	407.39	0.00	
09/16/2019	RESOUCES FOR EDUCATORS	TXN00353085	5192	375.24	0.00	
09/16/2019	STUDIES WEEKLY	TXN00353086	5942	528.90	0.00	
09/16/2019	KRU-KEL CO INC	TXN00353087	5074	59.75	0.00	
09/16/2019	KRU-KEL CO INC	TXN00353088	5074	7.85	0.00	
09/16/2019	LOWES #03317	TXN00353089	5200	13.91	0.00	
09/16/2019	DUNCAN STOP & SHOP	TXN00353090	5541	25.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2019	LOWES #00539	TXN00353091	5200	69.63	0.00	
09/16/2019	STATE CHEMIC STATE CHE	TXN00353092	5085	521.61	0.00	
09/16/2019	AMZN Mktp US	TXN00353093	5942	216.43	0.00	
09/16/2019	EL EDUCATION	TXN00353094	8299	1,000.00	0.00	
09/17/2019	WALMART.COM 8009666546	TXN00353095	5310	150.22	0.00	
09/16/2019	CES 19	TXN00353096	5065	126.65	0.00	
09/16/2019	FLOCABULARY	TXN00353097	8299	120.00	0.00	
09/16/2019	AMZN Mktp US	TXN00353098	5942	23.98	0.00	
09/16/2019	EDUCATE2EMPOWERPUBLISH	TXN00353099	5192	447.75	0.00	
09/16/2019	WM SUPERCENTER	TXN00353100	5411	217.53	0.00	
09/16/2019	LOWES #00655	TXN00353101	5200	48.44	0.00	
count: 101				38,088.20	217.70	
09/18/2019						
09/17/2019	ANGEL OAK NURSERY	TXN00353102	5193	253.52	0.00	
09/17/2019	SSI SCHOOL SPECIALTY	TXN00353103	5969	707.79	0.00	
09/17/2019	SHERWIN WILLIAMS	TXN00353104	5231	151.49	0.00	
09/17/2019	#451-UNITED REFRIGERATIO	TXN00353105	5046	24.20	0.00	
09/17/2019	AMZN Mktp US	TXN00353106	5942	(75.36)	75.36	
09/17/2019	AMZN Mktp US	TXN00353107	5942	111.89	0.00	
09/17/2019	TARGET	TXN00353108	5310	324.79	0.00	
09/17/2019	#150-COOK & BOARDMAN	TXN00353109	5085	47.96	0.00	
09/17/2019	MARRIOTT NORTH CHARLES	TXN00353110	3509	1,000.00	0.00	
09/17/2019	FAMILY DOLLAR	TXN00353111	5331	13.57	0.00	
09/17/2019	STAPLS7224867482000002	TXN00353112	5111	6.40	0.00	
09/17/2019	SQ EUGENE SMITH	TXN00353113	1520	2,250.00	0.00	
09/16/2019	HOLIDAY INN ORLANDO-DISN	TXN00353114	3501	653.08	0.00	
09/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00353115	1711	57.23	0.00	
09/16/2019	NAPA AUTO 0024863	TXN00353116	5533	206.58	0.00	
09/17/2019	AMZN Mktp US	TXN00353117	5942	19.57	0.00	
09/16/2019	CK SUPPLY 236	TXN00353118	5039	42.90	0.00	
09/17/2019	THE TRANE COMPANY	TXN00353119	5046	331.25	0.00	
09/17/2019	GATEWAY SUPPLY COMPANY	TXN00353120	5074	170.10	0.00	
09/17/2019	LOWES #00497	TXN00353121	5200	67.20	0.00	
09/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00353122	1711	494.53	0.00	
09/17/2019	AMZN Mktp US	TXN00353123	5942	200.83	0.00	
09/16/2019	JAT SALES	TXN00353124	5131	728.50	0.00	
09/17/2019	COMPASS AR INV	TXN00353125	5811	437.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2019	CRAZY BOBS ELECTRONICS.	TXN00353126	7379	114.45	0.00	
09/17/2019	STAPLS7224827212001001	TXN00353127	5111	(15.46)	15.46	
09/17/2019	KRU-KEL CO INC	TXN00353128	5074	187.31	0.00	
09/17/2019	PROJECT LEAD THE	TXN00353129	8398	1,265.00	0.00	
09/17/2019	GOPHER SPORT	TXN00353130	5941	1,014.98	0.00	
09/16/2019	HERALD OFFICE SUPPLY INC	TXN00353131	5021	83.92	0.00	
09/17/2019	STAPLS7223616946003003	TXN00353132	5111	651.82	0.00	
09/17/2019	AMZN Mktp US	TXN00353133	5942	88.63	0.00	
09/17/2019	SAMS CLUB #8252	TXN00353134	5300	45.00	0.00	
09/17/2019	MACKIN EDUCATIONAL RESOUR	TXN00353135	7399	613.56	0.00	
09/17/2019	DOCTOR CARE SC EHS XPRESS	TXN00353136	8011	300.00	0.00	
09/17/2019	LOWES #00539	TXN00353137	5200	101.21	0.00	
09/17/2019	COSTCO WHSE #0360	TXN00353138	5300	303.28	0.00	
09/17/2019	COSTCO WHSE #0360	TXN00353139	5300	359.58	0.00	
09/16/2019	BETTER BASEBALL	TXN00353140	5941	634.60	0.00	
09/17/2019	AMZN Mktp US	TXN00353141	5942	(42.18)	42.18	
09/17/2019	STAPLS7224917654000001	TXN00353142	5111	32.26	0.00	
09/17/2019	AMAZON.COM HA5MU4L43 AMZN	TXN00353143	5942	541.12	0.00	
09/17/2019	DRAMATICPUBLISHING.COM	TXN00353144	2741	380.18	0.00	
09/16/2019	CREWS CHEVROLET	TXN00353145	5511	743.20	0.00	
09/17/2019	WM SUPERCENTER	TXN00353146	5411	159.61	0.00	
09/17/2019	WALMART GROCERY	TXN00353147	5411	196.64	0.00	
09/17/2019	CAROLINA BIOLOGIC SUPPLY	TXN00353148	5047	152.44	0.00	
09/17/2019	COMPASS AR INV	TXN00353149	5811	468,395.40	0.00	
09/17/2019	STAPLS7223616946003002	TXN00353150	5111	21,459.32	0.00	
09/17/2019	AMZN Mktp US	TXN00353151	5942	8.67	0.00	
09/16/2019	WALGREENS #12782	TXN00353152	5912	29.95	0.00	
09/16/2019	EMBASSY SUITES	TXN00353153	3695	554.37	0.00	
09/17/2019	SELLARS HARDWARE	TXN00353154	5251	4.00	0.00	
09/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00353155	5065	195.33	0.00	
09/17/2019	AMZN Mktp US	TXN00353156	5942	43.37	0.00	
09/16/2019	NAPA AUTO 0024863	TXN00353157	5533	(30.00)	30.00	
09/16/2019	TRANE SUPPLY-115428	TXN00353158	5046	98.09	0.00	
09/16/2019	AMERICAN AIR0017457132790	TXN00353159	3001	350.00	0.00	
09/17/2019	PAYPAL MARSHALLCAV	TXN00353160	8211	99.00	0.00	
09/17/2019	SAMS CLUB #8252	TXN00353161	5300	121.30	0.00	
09/18/2019	BOXED.COM	TXN00353162	5411	1,057.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2019	STAPLES	TXN00353163	5943	26.14	0.00	
09/17/2019	STAPLS7223616946003001	TXN00353164	5111	1,075.60	0.00	
09/17/2019	SC BAR	TXN00353165	8999	175.00	0.00	
09/17/2019	PAYPAL SOUTHERNTRA	TXN00353166	1520	700.00	0.00	
09/16/2019	THE HOME DEPOT	TXN00353167	5200	21.76	0.00	
09/17/2019	STAPLS7224955021000004	TXN00353168	5111	986.60	0.00	
09/17/2019	SOUTH CAROLINA ASSOCIATON	TXN00353169	8699	250.00	0.00	
09/17/2019	COMPASS AR INV	TXN00353170	5811	5,300.00	0.00	
09/17/2019	KRU-KEL CO INC	TXN00353171	5074	171.96	0.00	
09/17/2019	AMZN Mktp US	TXN00353172	5942	34.86	0.00	
09/17/2019	STAPLS7224932777000001	TXN00353173	5111	469.44	0.00	
09/17/2019	AMZN Mktp US	TXN00353174	5942	29.41	0.00	
09/17/2019	WAL-MART #3713	TXN00353175	5411	38.97	0.00	
09/17/2019	SAMS CLUB #8252	TXN00353176	5300	52.71	0.00	
09/17/2019	MARRIOTT NORTH CHARLES	TXN00353177	3509	1,000.00	0.00	
09/17/2019	AMZN Mktp US	TXN00353178	5942	31.57	0.00	
09/17/2019	STAPLS7224631262000001	TXN00353179	5111	236.19	0.00	
09/17/2019	SMITH & ASSOCIATES, INC	TXN00353180	1520	1,294.53	0.00	
09/17/2019	KRU-KEL CO INC	TXN00353181	5074	343.22	0.00	
09/17/2019	BATTERIES PLUS	TXN00353182	5999	17.39	0.00	
09/17/2019	MARRIOTT NORTH CHARLES	TXN00353183	3509	381.75	0.00	
09/17/2019	PRESENTATION SYSTEMS SO	TXN00353184	5045	801.80	0.00	
09/16/2019	DOLLAR TREE	TXN00353185	5331	14.98	0.00	
09/17/2019	SOUTH CAROLINA ASSOCIATON	TXN00353186	8699	250.00	0.00	
09/17/2019	AMZN Mktp US	TXN00353187	5942	209.00	0.00	
09/17/2019	PANERA BREAD	TXN00353188	5814	147.00	0.00	
09/17/2019	MICHAELS STORES	TXN00353189	5970	62.85	0.00	
09/18/2019	FACEBK KYH6EMJV52	TXN00353190	7311	173.58	0.00	
09/17/2019	AMZN Mktp US	TXN00353191	5942	21.75	0.00	
09/17/2019	SMITH & ASSOCIATES, INC	TXN00353192	1520	1,056.90	0.00	
09/17/2019	WM SUPERCENTER	TXN00353193	5411	15.93	0.00	
09/17/2019	DOLLARTREE	TXN00353194	5331	27.00	0.00	
09/17/2019	LOWES #00655	TXN00353195	5200	6.04	0.00	
09/17/2019	EXPRESS MEDALS	TXN00353196	5331	104.99	0.00	
09/17/2019	B&H PHOTO 800-606-6969	TXN00353197	5946	1,275.62	0.00	
09/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00353198	1711	930.49	0.00	
09/17/2019	AMZN Mktp US	TXN00353199	5942	51.18	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2019	AMZN Mktp US	TXN00353200	5942	26.00	0.00	
09/17/2019	AMAZON.COM 7U66J4RF3 AMZN	TXN00353201	5942	80.12	0.00	
09/17/2019	COSTCO WHSE #0360	TXN00353202	5300	67.51	0.00	
09/17/2019	STAPLES DIRECT	TXN00353203	5111	22.17	0.00	
09/17/2019	PUBLIX #1599	TXN00353204	5411	107.12	0.00	
09/17/2019	BURGER KING #518	TXN00353205	5814	8.76	0.00	
09/16/2019	J.P. COOKE	TXN00353206	5111	208.52	0.00	
09/16/2019	EMBASSY SUITES CHRLSTN	TXN00353207	3695	1,187.67	0.00	
09/16/2019	FEDEX OFFIC15200015230	TXN00353208	7338	613.71	0.00	
09/17/2019	DUNKIN #346566	TXN00353209	5814	68.20	0.00	
09/17/2019	SCSBA ONLINE	TXN00353210	8699	100.00	0.00	
09/17/2019	PAYPAL PB PROMO	TXN00353211	5099	157.64	0.00	
09/17/2019	AMAZON.COM AMZN.COM/BILL	TXN00353212	5942	(129.40)	129.40	
09/17/2019	CAROLINA BIOLOGIC SUPPLY	TXN00353213	5047	93.26	0.00	
09/17/2019	FAMOUS TOASTERY	TXN00353214	5812	29.03	0.00	
09/17/2019	FASTENAL COMPANY	TXN00353215	5085	39.22	0.00	
09/16/2019	HOFFMAN MECHANICAL	TXN00353216	5074	1,863.76	0.00	
09/16/2019	DELTA AIR 0062388156434	TXN00353217	3058	641.00	0.00	
09/17/2019	AMZN Mktp US	TXN00353218	5942	64.00	0.00	
09/17/2019	GOPHER SPORT	TXN00353219	5941	374.20	0.00	
09/17/2019	COLOR CREEK OF CHATTANOOG	TXN00353220	2741	1,346.70	0.00	
09/16/2019	NTLREST SERVSAFE	TXN00353221	7399	485.92	0.00	
09/17/2019	EDISTO ACE HARDWARE	TXN00353222	5251	144.95	0.00	
09/17/2019	WM SUPERCENTER	TXN00353223	5411	164.00	0.00	
09/17/2019	PANERA BREAD	TXN00353224	5812	161.00	0.00	
09/17/2019	WALMART.COM 8009666546	TXN00353225	5310	15.38	0.00	
09/17/2019	AMZN Mktp US	TXN00353226	5942	70.96	0.00	
09/17/2019	AMAZON.COM M68H15LH3 AMZN	TXN00353227	5942	59.81	0.00	
09/17/2019	STAPLS7223616946003005	TXN00353228	5111	188.52	0.00	
09/17/2019	LOWES #00655	TXN00353229	5200	25.03	0.00	
09/18/2019	SCHOOL HEALTH CORP	TXN00353230	5047	248.13	0.00	
09/17/2019	STAPLS7224927868000001	TXN00353231	5111	1,510.90	0.00	
09/17/2019	STAPLS7224929333000001	TXN00353232	5111	826.08	0.00	
09/17/2019	TCD CENGAGE LEARNING	TXN00353233	8299	1,440.00	0.00	
09/16/2019	THE HOME DEPOT	TXN00353234	5200	9.78	0.00	
09/16/2019	HARRIS TEETER	TXN00353235	5411	44.14	0.00	
09/18/2019	KIDS DISCOVER, LLC	TXN00353236	5994	126.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2019	THERAPRO	TXN00353237	5399	5,694.69	0.00	
09/17/2019	AMZN Mktp US	TXN00353238	5942	28.46	0.00	
09/17/2019	THE TRANE COMPANY	TXN00353239	5046	1,235.00	0.00	
09/17/2019	MICHAELS STORES	TXN00353240	5970	43.67	0.00	
09/16/2019	LUCAS AUTO 1175937	TXN00353241	5533	1,167.23	0.00	
09/16/2019	TRANE SUPPLY-115428	TXN00353242	5046	583.62	0.00	
09/17/2019	CAREERSAFE ONLINE	TXN00353243	8249	3,375.00	0.00	
09/17/2019	COMPASS AR INV	TXN00353244	5811	148,474.77	0.00	
09/17/2019	SELLARS HARDWARE	TXN00353245	5251	(4.00)	4.00	
09/16/2019	KENDALL HUNT PUBLISHING	TXN00353246	8299	594.58	0.00	
09/17/2019	RICOH USA, INC	TXN00353247	5044	124,273.29	0.00	
09/17/2019	AMZN Mktp US	TXN00353248	5942	39.21	0.00	
09/17/2019	STAPLS7224860861000002	TXN00353249	5111	25.05	0.00	
09/16/2019	COLG OF CHARLESTON MRK	TXN00353250	8220	2,495.00	0.00	
09/16/2019	THE HOME DEPOT	TXN00353251	5200	510.05	0.00	
09/17/2019	BATTERIES PLUS	TXN00353252	5999	36.10	0.00	
09/16/2019	AMERICAN AIR0017457132791	TXN00353253	3001	350.00	0.00	
09/17/2019	MARRIOTT NORTH CHARLES	TXN00353254	3509	1,000.00	0.00	
09/17/2019	LOWES #00497	TXN00353255	5200	6.50	0.00	
09/17/2019	KELLY TOURS	TXN00353256	4789	330.00	0.00	
09/17/2019	COMPASS AR INV	TXN00353257	5811	9,618.60	0.00	
09/17/2019	LOWES #00539	TXN00353258	5200	31.04	0.00	
09/16/2019	HOBBY LOBBY #713	TXN00353259	5945	54.49	0.00	
09/17/2019	STAPLES DIRECT	TXN00353260	5111	189.93	0.00	
09/17/2019	THE TRANE COMPANY	TXN00353261	5046	797.37	0.00	
09/17/2019	AMZN Mktp US	TXN00353262	5942	60.45	0.00	
09/17/2019	AMZN Mktp US	TXN00353263	5942	52.86	0.00	
09/17/2019	LOWES #00497	TXN00353264	5200	70.68	0.00	
09/17/2019	NAACP CHARLESTON BRANCH	TXN00353265	8641	1,500.00	0.00	
09/17/2019	SSI SCHOOL SPECIALTY	TXN00353266	5969	382.43	0.00	
09/17/2019	SELLARS HARDWARE	TXN00353267	5251	4.99	0.00	
09/17/2019	AMZN Mktp US	TXN00353268	5942	30.51	0.00	
09/17/2019	AMZN Mktp US	TXN00353269	5942	174.36	0.00	
09/17/2019	TOTAL MEETING CONCEPTS	TXN00353270	7997	260.00	0.00	
09/17/2019	AMAZON.COM GS1M834P3 AMZN	TXN00353271	5942	218.24	0.00	
09/17/2019	Really Good	TXN00353272	8299	2,397.50	0.00	
09/17/2019	AMZN Mktp US	TXN00353273	5942	99.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/16/2019	USPS KIOSK 4560609550	TXN00353274	9402	1.90	0.00	
09/17/2019	STAPLES DIRECT	TXN00353275	5111	158.03	0.00	
09/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00353276	5065	73.05	0.00	
09/17/2019	COMPASS AR INV	TXN00353277	5811	23,199.33	0.00	
09/17/2019	KRU-KEL CO INC	TXN00353278	5074	275.18	0.00	
09/17/2019	AMZN Mktp US	TXN00353279	5942	54.47	0.00	
09/17/2019	PUBLIX #472	TXN00353280	5411	30.59	0.00	
09/16/2019	CAROWINDS CALL CENTER	TXN00353281	7996	100.00	0.00	
09/17/2019	JIMMY JOHNS -	TXN00353282	5814	30.40	0.00	
09/17/2019	EDISTO ACE HARDWARE	TXN00353283	5251	54.49	0.00	
09/17/2019	KAPLAN EARLY LEARNING COM	TXN00353284	8299	750.29	0.00	
09/17/2019	BARNES&NOBLE.COM-BN	TXN00353285	5192	52.23	0.00	
09/17/2019	MUSIC THEATRE INTERNATIO	TXN00353286	7922	828.90	0.00	
09/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00353287	5065	146.61	0.00	
09/17/2019	WAL-MART #3367	TXN00353288	5411	14.69	0.00	
09/16/2019	TRANE SUPPLY-115428	TXN00353289	5046	981.00	0.00	
09/17/2019	WALMART GROCERY	TXN00353290	5411	92.37	0.00	
09/17/2019	AMZN Mktp US	TXN00353291	5942	54.19	0.00	
09/17/2019	IMM PROMOTIONALS	TXN00353292	2741	132.00	0.00	
09/16/2019	OFFICE DEPOT	TXN00353293	5943	61.76	0.00	
09/17/2019	STAPLS7224949331000001	TXN00353294	5111	1,420.32	0.00	
09/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00353295	5065	120.36	0.00	
09/17/2019	EDISTO ACE HARDWARE	TXN00353296	5251	11.63	0.00	
09/17/2019	BI-LO GROCERY	TXN00353297	5411	14.46	0.00	
09/17/2019	JASON'S DELI CHL	TXN00353298	5812	150.20	0.00	
09/17/2019	WAL-MART #3367	TXN00353299	5411	42.05	0.00	
09/17/2019	AMZN Mktp US	TXN00353300	5942	59.61	0.00	
09/16/2019	OFFICE DEPOT	TXN00353301	5965	3.90	0.00	
09/17/2019	LOWES #00655	TXN00353302	5200	102.82	0.00	
09/18/2019	SCHOOL HEALTH CORP	TXN00353303	5047	179.80	0.00	
09/16/2019	STAPLES	TXN00353304	5943	287.74	0.00	
09/16/2019	STAPLES	TXN00353305	5943	202.47	0.00	
09/17/2019	AMZN Mktp US	TXN00353306	5942	254.22	0.00	
09/17/2019	STAPLS7224932777000003	TXN00353307	5111	18.42	0.00	
count: 206				874,959.22	296.40	
09/19/2019						
09/18/2019	STAPLS7224955021000008	TXN00353308	5111	5,140.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2019	US FOODS 5D	TXN00353309	5199	750.48	0.00	
09/18/2019	WM SUPERCENTER	TXN00353310	5411	117.72	0.00	
09/18/2019	GRAINGER	TXN00353311	5085	19.19	0.00	
09/18/2019	PUBLIX #1145	TXN00353312	5411	25.18	0.00	
09/18/2019	TARGET	TXN00353313	5310	224.53	0.00	
09/17/2019	THE HOME DEPOT	TXN00353314	5200	24.99	0.00	
09/18/2019	TODAY'S CLASSROOM	TXN00353315	5021	207.03	0.00	
09/17/2019	THE HOME DEPOT	TXN00353316	5200	21.72	0.00	
09/17/2019	HARRIS TEETER	TXN00353317	5411	6.09	0.00	
09/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00353318	1711	314.77	0.00	
09/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00353319	1711	10.22	0.00	
09/18/2019	FOOD LION #0252	TXN00353320	5411	13.74	0.00	
09/18/2019	IN SHRED WITH US	TXN00353321	5999	58.99	0.00	
09/18/2019	STAPLS7225013667000001	TXN00353322	5111	81.74	0.00	
09/18/2019	EL EDUCATION	TXN00353323	8299	1,000.00	0.00	
09/18/2019	AMZN Mktp US	TXN00353324	5942	(87.20)	87.20	
09/18/2019	TEACHER CREATED MATERIALS	TXN00353325	5942	1,316.72	0.00	
09/18/2019	TOBII DYNAVOX SYSTEMS LLC	TXN00353326	5065	64.31	0.00	
09/18/2019	DUNKIN #301850	TXN00353327	5814	19.04	0.00	
09/18/2019	STAPLS7224989427000002	TXN00353328	5111	48.59	0.00	
09/19/2019	SCHOOL HEALTH CORP	TXN00353329	5047	306.49	0.00	
09/17/2019	TLF THE FLOWER COTTAGE	TXN00353330	5992	85.40	0.00	
09/18/2019	LOWES #03317	TXN00353331	5200	8.09	0.00	
09/17/2019	SC.GOV	TXN00353332	9399	9.14	0.00	
09/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00353333	1711	284.75	0.00	
09/18/2019	LOWES #00655	TXN00353334	5200	65.28	0.00	
09/17/2019	JIMMY JOHNS -	TXN00353335	5814	14.25	0.00	
09/18/2019	AMZN Mktp US	TXN00353336	5942	94.15	0.00	
09/18/2019	AMZN Mktp US	TXN00353337	5942	(108.99)	108.99	
09/18/2019	MICHAELS STORES	TXN00353338	5970	68.17	0.00	
09/18/2019	GATEWAY SUPPLY COMPANY	TXN00353339	5074	5.13	0.00	
09/18/2019	WALMART GROCERY	TXN00353340	5411	234.33	0.00	
09/17/2019	LOWES #00661	TXN00353341	5200	75.21	0.00	
09/17/2019	THE HOME DEPOT	TXN00353342	5200	141.60	0.00	
09/18/2019	SILMAR ELECTRONICS	TXN00353343	5072	1,046.40	0.00	
09/17/2019	UNITED 0162473106093	TXN00353344	3000	316.60	0.00	
09/18/2019	LAKESHORE LEARNING MATER	TXN00353345	8299	3,546.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2019	NATIONAL GEOGRAPHIC SOCIE	TXN00353346	5968	287.38	0.00	
09/17/2019	LOWES #00661	TXN00353347	5200	30.48	0.00	
09/18/2019	PAYPAL CFMASOUTHCA	TXN00353348	8299	40.00	0.00	
09/18/2019	Scholastic Education	TXN00353349	8299	186.42	0.00	
09/18/2019	SP CROWNDESIGNERS	TXN00353350	5944	225.00	0.00	
09/18/2019	WALMART GROCERY	TXN00353351	5411	153.37	0.00	
09/18/2019	HARRIS TEETER	TXN00353352	5411	26.58	0.00	
09/18/2019	LOWES #00539	TXN00353353	5200	59.42	0.00	
09/18/2019	AMZN Mktp US	TXN00353354	5942	141.40	0.00	
09/17/2019	FUN EXPRESS	TXN00353355	5964	491.54	0.00	
09/17/2019	ABM PARKING FRANCIS MARIO	TXN00353356	7523	240.00	0.00	
09/18/2019	BOONE HALL FARMS INC	TXN00353357	5411	15.54	0.00	
09/18/2019	PIGGLY WIGGLY	TXN00353358	5411	66.13	0.00	
09/18/2019	TARGET	TXN00353359	5310	176.59	0.00	
09/18/2019	AMZN Mktp US	TXN00353360	5942	29.41	0.00	
09/18/2019	J.W. PEPPER	TXN00353361	5733	18.09	0.00	
09/18/2019	JOANN STORES	TXN00353362	5949	47.61	0.00	
09/18/2019	LOWES #00497	TXN00353363	5200	169.31	0.00	
09/18/2019	DUNCAN STOP & SHOP	TXN00353364	5541	71.14	0.00	
09/18/2019	STAPLS7225010969000001	TXN00353365	5111	258.07	0.00	
09/17/2019	LOWES #00539	TXN00353366	5200	21.71	0.00	
09/18/2019	WM SUPERCENTER	TXN00353367	5411	31.65	0.00	
09/18/2019	WAL-MART #1748	TXN00353368	5411	64.06	0.00	
09/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00353369	1711	83.17	0.00	
09/18/2019	AMAZON.COM 6J2O47S23 AMZN	TXN00353370	5942	59.42	0.00	
09/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00353371	5065	268.38	0.00	
09/17/2019	PREMIERE BUILDING MAINTEN	TXN00353372	7349	187,753.34	0.00	
09/17/2019	FIVE BELOW 657	TXN00353373	5331	95.99	0.00	
09/18/2019	SAMSClub #8252	TXN00353374	5300	30.57	0.00	
09/18/2019	LOWES #00655	TXN00353375	5200	35.70	0.00	
09/18/2019	COSTCO WHSE#1319	TXN00353376	5300	78.37	0.00	
09/18/2019	SQ EUGENE SMITH	TXN00353377	1520	2,300.00	0.00	
09/18/2019	OMNI CHEER	TXN00353378	5655	342.85	0.00	
09/17/2019	PREMIERE BUILDING MAINTEN	TXN00353379	7349	54,702.70	0.00	
09/18/2019	LOWCOUNTRY ACE HDWE	TXN00353380	5251	31.08	0.00	
09/18/2019	LOWES #00655	TXN00353381	5200	11.49	0.00	
09/17/2019	STAPLES	TXN00353382	5943	73.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2019	SAMSCLUB #8252	TXN00353383	5300	367.74	0.00	
09/17/2019	DILLON SUPPLY COMPANY	TXN00353384	5085	2,353.31	0.00	
09/18/2019	SAMSCLUB #8252	TXN00353385	5300	243.23	0.00	
09/18/2019	STAPLS7223616946003009	TXN00353386	5111	162.85	0.00	
09/18/2019	USPS PO 4514860244	TXN00353387	9402	4.05	0.00	
09/19/2019	WALMART.COM 8009666546	TXN00353388	5310	319.32	0.00	
09/18/2019	SC COUNCIL FOR THE SOCIAL	TXN00353389	8398	600.00	0.00	
09/18/2019	USPS PO 4514887500	TXN00353390	9402	220.00	0.00	
09/18/2019	AMZN Mktp US	TXN00353391	5942	(74.12)	74.12	
09/18/2019	AMZN Mktp US	TXN00353392	5942	18.04	0.00	
09/18/2019	GOGO CHARTERS LLC	TXN00353393	4722	3,355.00	0.00	
09/18/2019	STAPLS7225019082000003	TXN00353394	5111	1,608.68	0.00	
09/17/2019	ABM PARKING FRANCIS MARIO	TXN00353395	7523	384.00	0.00	
09/18/2019	LOWES #00497	TXN00353396	5200	140.04	0.00	
09/18/2019	STAPLS7225026296000001	TXN00353397	5111	519.11	0.00	
09/18/2019	BI-LO GROCERY	TXN00353398	5411	49.34	0.00	
09/18/2019	COMMITTEE FOR CHILDREN	TXN00353399	8299	918.00	0.00	
09/18/2019	AMAZON.COM PX21V3GR3 AMZN	TXN00353400	5942	1,260.10	0.00	
09/18/2019	AMZN Mktp US	TXN00353401	5942	70.62	0.00	
09/18/2019	STAPLS7224976723000001	TXN00353402	5111	6.87	0.00	
09/17/2019	DOOR SYSTEMS OF CHARLSTON	TXN00353403	1799	350.00	0.00	
09/18/2019	DTV DIRECTV SERVICE	TXN00353404	4899	43.45	0.00	
09/18/2019	AMAZON.COM 4318R3CV3 AMZN	TXN00353405	5942	104.90	0.00	
09/17/2019	Learning Forward	TXN00353406	8699	159.00	0.00	
09/18/2019	BIB BACKGROUND CHECKS	TXN00353407	7399	59.00	0.00	
09/17/2019	TRANE SUPPLY-115428	TXN00353408	5046	210.46	0.00	
09/17/2019	DOMINO'S 5659	TXN00353409	5814	50.97	0.00	
09/18/2019	LOWES #00655	TXN00353410	5200	28.26	0.00	
09/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00353411	5065	929.90	0.00	
09/18/2019	LOWES #00655	TXN00353412	5200	9.59	0.00	
09/18/2019	S&S WORLDWIDE,	TXN00353413	5945	43.99	0.00	
09/18/2019	AMAZON.COM GZ8KV01U3 AMZN	TXN00353414	5942	61.52	0.00	
09/18/2019	AMZN Mktp US	TXN00353415	5942	392.10	0.00	
09/18/2019	KRU-KEL CO INC	TXN00353416	5074	16.66	0.00	
09/17/2019	BI-LO GROCERY	TXN00353417	5411	140.43	0.00	
09/18/2019	KRU-KEL CO INC	TXN00353418	5074	56.97	0.00	
09/18/2019	CAROLINA BUILDING MATERIA	TXN00353419	5211	1,110.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2019	PIZZA HUT 025713	TXN00353420	5812	107.31	0.00	
09/18/2019	WAL-MART #1748	TXN00353421	5411	36.98	0.00	
09/18/2019	BOOKS ARE FUN IVR	TXN00353422	5942	40.00	0.00	
09/18/2019	AMZN Mktp US	TXN00353423	5942	1,826.59	0.00	
09/17/2019	TRANE SUPPLY-115428	TXN00353424	5046	791.99	0.00	
09/18/2019	THE READING WAREHOUSE IN	TXN00353425	5192	1,247.83	0.00	
09/18/2019	BESTBUYCOM805643663194	TXN00353426	5732	160.20	0.00	
09/18/2019	#461-UNITED REFRIGERATIO	TXN00353427	5046	21.47	0.00	
09/17/2019	SMITH TURF & IRRIGATION	TXN00353428	5046	817.50	0.00	
09/18/2019	GREENLINE PAPER CO INC	TXN00353429	5111	76.94	0.00	
09/19/2019	AMZN Mktp US	TXN00353430	5942	253.31	0.00	
09/17/2019	DOMINO'S 5650	TXN00353431	5814	122.22	0.00	
09/18/2019	WM SUPERCENTER	TXN00353432	5411	36.74	0.00	
09/18/2019	KRU-KEL CO INC	TXN00353433	5074	373.73	0.00	
09/17/2019	THE HOME DEPOT	TXN00353434	5200	(24.99)	24.99	
09/18/2019	AMZN Mktp US	TXN00353435	5942	251.64	0.00	
09/17/2019	PREMIERE BUILDING MAINTEN	TXN00353436	7349	12,648.21	0.00	
09/18/2019	AMAZON.COM 0B51M4MB3 AMZN	TXN00353437	5942	37.32	0.00	
09/18/2019	MOLUFS SUPPLY INC	TXN00353438	5074	87.20	0.00	
09/18/2019	LOWES #00655	TXN00353439	5200	141.77	0.00	
09/18/2019	TOTAL MEETING CONCEPTS	TXN00353440	7997	130.00	0.00	
09/18/2019	WAL-MART #3367	TXN00353441	5411	247.53	0.00	
09/18/2019	TARGET	TXN00353442	5310	22.37	0.00	
09/18/2019	1000BULBS.COM	TXN00353443	5251	389.37	0.00	
09/18/2019	AMZN Mktp US	TXN00353444	5942	53.66	0.00	
09/18/2019	AMZN Mktp US	TXN00353445	5942	160.99	0.00	
09/18/2019	MICHAELS STORES	TXN00353446	5970	5.42	0.00	
09/18/2019	SSI SCHOOL SPECIALTY	TXN00353447	5969	226.88	0.00	
09/18/2019	KRU-KEL CO INC	TXN00353448	5074	171.61	0.00	
09/18/2019	BI-LO GROCERY	TXN00353449	5411	169.38	0.00	
09/17/2019	PREMIERE BUILDING MAINTEN	TXN00353450	7349	115.00	0.00	
09/18/2019	X STAMPER SHACHIHATA	TXN00353451	5943	43.46	0.00	
09/18/2019	AMAZON.COM KK2IF7VT3 AMZN	TXN00353452	5942	171.36	0.00	
09/18/2019	TARGET	TXN00353453	5310	19.60	0.00	
09/18/2019	KRU-KEL CO INC	TXN00353454	5074	76.39	0.00	
09/18/2019	AMAZON.COM SZ3CD2RS3 AMZN	TXN00353455	5942	47.58	0.00	
09/18/2019	ELLISON EDUCATION.COM	TXN00353456	5970	31.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/17/2019	DOLLAR TREE	TXN00353457	5331	11.99	0.00	
09/17/2019	SIGN IT QUICK INC	TXN00353458	5099	27.11	0.00	
09/18/2019	LOWES #00539	TXN00353459	5200	(59.42)	59.42	
09/18/2019	AMZN Mktp US	TXN00353460	5942	53.97	0.00	
09/19/2019	AMZN Mktp US	TXN00353461	5942	888.07	0.00	
09/18/2019	LOWES #00539	TXN00353462	5200	7.03	0.00	
09/18/2019	AMZN Mktp US	TXN00353463	5942	136.20	0.00	
09/19/2019	FLINN SCIENTIFIC INC	TXN00353464	5943	87.75	0.00	
09/18/2019	AMZN Mktp US	TXN00353465	5942	161.54	0.00	
09/18/2019	FERGUSON ENT	TXN00353466	5074	291.73	0.00	
09/18/2019	WM SUPERCENTER	TXN00353467	5411	31.13	0.00	
09/18/2019	ROTO-ROOTER	TXN00353468	1711	773.00	0.00	
09/17/2019	THE HOME DEPOT	TXN00353469	5200	55.50	0.00	
09/18/2019	SSI SCHOOL SPECIALTY	TXN00353470	5969	113.01	0.00	
09/18/2019	AMAZON.COM 2D0Q949J3 AMZN	TXN00353471	5942	205.24	0.00	
09/17/2019	HARRIS TEETER	TXN00353472	5411	15.37	0.00	
09/16/2019	SAMSLUB.COM	TXN00353473	5300	742.75	0.00	
09/18/2019	AMAZON.COM LQ5G98JE3 AMZN	TXN00353474	5942	1,686.08	0.00	
09/18/2019	CHARLESTOWNE LANDIN	TXN00353475	9399	200.00	0.00	
09/18/2019	AMAZON.COM D98UB3QS3 AMZN	TXN00353476	5942	21.78	0.00	
09/18/2019	WM SUPERCENTER	TXN00353477	5411	383.81	0.00	
09/18/2019	NAPA AUTO 0030274	TXN00353478	5533	271.40	0.00	
09/18/2019	SAFELITE AUTOGLASS	TXN00353479	5533	305.04	0.00	
09/18/2019	AMZN Mktp US	TXN00353480	5942	222.72	0.00	
09/18/2019	DISPLAYS2GO	TXN00353481	5099	2,187.71	0.00	
09/18/2019	LOWES #00539	TXN00353482	5200	17.83	0.00	
09/18/2019	PUBLIX #1081	TXN00353483	5411	22.38	0.00	
09/18/2019	INSTACART	TXN00353484	5411	174.70	0.00	
09/18/2019	WULBERN KOVAL CO INC	TXN00353485	5021	191.83	0.00	
09/18/2019	AMZN Mktp US	TXN00353486	5942	9.45	0.00	
09/18/2019	STAPLS7224989427000001	TXN00353487	5111	282.20	0.00	
09/18/2019	WALMART.COM 8009666546	TXN00353488	5310	68.68	0.00	
09/18/2019	THE ORIGINAL SEAT SACK CO	TXN00353489	5943	2,472.77	0.00	
09/18/2019	LAKESHORE LEARNING MATER	TXN00353490	8299	1,187.92	0.00	
09/17/2019	DELTA AIR 0062388613737	TXN00353491	3058	268.00	0.00	
09/18/2019	PANERA BREAD	TXN00353492	5812	155.00	0.00	
09/18/2019	MELCER TILE	TXN00353493	1740	209.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2019	WM SUPERCENTER	TXN00353494	5411	617.34	0.00	
09/18/2019	MCA-CHARLESTON	TXN00353495	5046	1,261.87	0.00	
09/18/2019	Amazon.com 9Q5WK4UT3	TXN00353496	5942	28.81	0.00	
09/17/2019	PUBLIX #472	TXN00353497	5411	24.45	0.00	
09/18/2019	MCA-CHARLESTON	TXN00353498	5046	1,684.34	0.00	
09/18/2019	WAL-MART #1359	TXN00353499	5411	187.08	0.00	
09/18/2019	KRU-KEL CO INC	TXN00353500	5074	89.24	0.00	
09/18/2019	SAMSCLUB #8252	TXN00353501	5300	575.67	0.00	
09/18/2019	BIOZONE CORPORATION	TXN00353502	5192	58.90	0.00	
09/18/2019	SAMS CLUB #8252	TXN00353503	5300	139.01	0.00	
09/18/2019	UNITED REFRIG BR	TXN00353504	5046	770.46	0.00	
09/18/2019	SCHOLASTIC BK FAIRS IRD	TXN00353505	8299	23.18	0.00	
09/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00353506	1711	35.10	0.00	
09/17/2019	HERALD OFFICE SUPPLY INC	TXN00353507	5021	19.65	0.00	
09/18/2019	STAPLS7224955021000003	TXN00353508	5111	4,093.86	0.00	
09/17/2019	THE HOME DEPOT	TXN00353509	5200	91.83	0.00	
09/17/2019	THE SPORTSMANS SHOP INC	TXN00353510	5655	4.91	0.00	
09/18/2019	SAMS CLUB #8252	TXN00353511	5300	45.00	0.00	
09/18/2019	SCANTRON CORPORATION	TXN00353512	7399	838.01	0.00	
09/18/2019	SAMSCLUB #8252	TXN00353513	5300	103.61	0.00	
09/18/2019	STAPLS7225019082000001	TXN00353514	5111	2,640.39	0.00	
09/17/2019	J.P. COOKE	TXN00353515	5111	256.15	0.00	
09/18/2019	WAL-MART #1748	TXN00353516	5411	20.29	0.00	
09/17/2019	CHEFWORKS INC.	TXN00353517	5137	1,919.78	0.00	
09/17/2019	SIGN IT QUICK INC	TXN00353518	5099	128.54	0.00	
09/18/2019	DTV DIRECTV SERVICE	TXN00353519	4899	103.86	0.00	
09/18/2019	HARBOR FREIGHT TOOLS	TXN00353520	5251	305.02	0.00	
09/18/2019	STAPLS7225021148000001	TXN00353521	5111	298.91	0.00	
09/18/2019	STAPLS7223559876000012	TXN00353522	5111	15.18	0.00	
09/18/2019	AMZN Mktp US	TXN00353523	5942	30.51	0.00	
09/18/2019	AMZN Mktp US	TXN00353524	5942	145.90	0.00	
09/18/2019	STAPLS7224955021000010	TXN00353525	5111	772.77	0.00	
09/18/2019	AMZN Mktp US	TXN00353526	5942	66.62	0.00	
09/18/2019	LOWES #00655	TXN00353527	5200	586.42	0.00	
09/18/2019	PANERA BREAD	TXN00353528	5814	155.00	0.00	
09/18/2019	HARRIS TEETER	TXN00353529	5411	73.07	0.00	
09/18/2019	DICKS SPORTING	TXN00353530	5941	65.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2019	CAROLINA BIOLOGIC SUPPLY	TXN00353531	5047	528.70	0.00	
count: 224				334,402.80	354.72	
09/20/2019						
09/18/2019	LA HACIENDA OF MOUNT PLEA	TXN00353532	5812	149.00	0.00	
09/19/2019	STAPLS7224955021000009	TXN00353533	5111	64.63	0.00	
09/19/2019	AMZN Mktp US	TXN00353534	5942	128.60	0.00	
09/19/2019	FOOD LION #2124	TXN00353535	5411	21.58	0.00	
09/19/2019	TARGET	TXN00353536	5310	(19.60)	19.60	
09/19/2019	STAPLS7224860861000003	TXN00353537	5111	32.36	0.00	
09/18/2019	DELTA AIR 0062389506296	TXN00353538	3058	221.00	0.00	
09/19/2019	AMZN Mktp US	TXN00353539	5942	16.85	0.00	
09/18/2019	THE HOME DEPOT	TXN00353540	5200	154.78	0.00	
09/19/2019	SP WASECABIOMES	TXN00353541	5734	145.00	0.00	
09/18/2019	LOWES #03317	TXN00353542	5200	70.93	0.00	
09/19/2019	AMAZON.COM 2V2RJ3QJ3 AMZN	TXN00353543	5942	97.85	0.00	
09/19/2019	USPS PO 4514880242	TXN00353544	9402	114.75	0.00	
09/19/2019	SOUTHERN LOCK	TXN00353545	7399	1,086.74	0.00	
09/18/2019	JOHNSTONE SUPPLY N CHARL	TXN00353546	1711	30.43	0.00	
09/19/2019	STAPLS7225086827000001	TXN00353547	5111	152.58	0.00	
09/19/2019	MANDALA CLASSROOM RES	TXN00353548	8299	96.00	0.00	
09/19/2019	WALMART.COM 8009666546	TXN00353549	5310	18.53	0.00	
09/19/2019	AMZN Mktp US	TXN00353550	5942	90.80	0.00	
09/19/2019	J.W. PEPPER	TXN00353551	5733	2.15	0.00	
09/19/2019	HALL OF FAME SOLUTIONS	TXN00353552	5941	519.20	0.00	
09/19/2019	AMZN Mktp US	TXN00353553	5942	86.20	0.00	
09/19/2019	POWER SERVICES	TXN00353554	5065	18,247.05	0.00	
09/19/2019	SMORE.COM	TXN00353555	5734	2,500.00	0.00	
09/19/2019	STAPLS7225048372000001	TXN00353556	5111	87.47	0.00	
09/19/2019	STAPLS7225048676000001	TXN00353557	5111	652.20	0.00	
09/18/2019	JOHNSTONE SUPPLY N CHARL	TXN00353558	1711	1,254.45	0.00	
09/18/2019	SC.GOV	TXN00353559	9399	104.00	0.00	
09/18/2019	SIGN IT QUICK INC	TXN00353560	5099	54.72	0.00	
09/19/2019	MICHAELS STORES	TXN00353561	5970	132.01	0.00	
09/19/2019	SCHOOL OUTFITTERS	TXN00353562	5999	137.54	0.00	
09/19/2019	WM SUPERCENTER	TXN00353563	5411	13.59	0.00	
09/19/2019	AMAZON.COM XV9RW7453 AMZN	TXN00353564	5942	28.32	0.00	
09/18/2019	OTC BRANDS,	TXN00353565	5964	86.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2019	CERAMIC CENTRAL INC	TXN00353566	5999	427.44	0.00	
09/17/2019	SAMSClub.COM	TXN00353567	5300	160.00	0.00	
09/19/2019	Scholastic Education	TXN00353568	8299	97.40	0.00	
09/19/2019	MHE MCGRAW-HILL ECOMM	TXN00353569	8299	2,168.00	0.00	
09/19/2019	AMSTERDAM PRNT	TXN00353570	5969	302.99	0.00	
09/19/2019	AMZN Mktp US	TXN00353571	5942	958.10	0.00	
09/19/2019	AMZN Mktp US	TXN00353572	5942	15.24	0.00	
09/19/2019	TFS FISHER SCI CSA	TXN00353573	5047	32.16	0.00	
09/18/2019	NASCO FORT ATKINSON	TXN00353574	5965	40.77	0.00	
09/19/2019	RICOH USA, INC	TXN00353575	5044	96,067.87	0.00	
09/19/2019	LOWES #00497	TXN00353576	5200	145.32	0.00	
09/19/2019	AMZN Mktp US	TXN00353577	5942	47.77	0.00	
09/19/2019	NFHS SANCTIONING	TXN00353578	8699	100.00	0.00	
09/19/2019	AMZN Mktp US	TXN00353579	5942	71.07	0.00	
09/19/2019	SELLARS HARDWARE	TXN00353580	5251	11.58	0.00	
09/19/2019	AMAZON.COM AG6267A03 AMZN	TXN00353581	5942	125.92	0.00	
09/20/2019	WALMART.COM 8009666546	TXN00353582	5310	85.97	0.00	
09/19/2019	LOWES #00655	TXN00353583	5200	87.09	0.00	
09/18/2019	VEX ROBOTICS INC	TXN00353584	5945	147.60	0.00	
09/19/2019	WILSON LANGUAGE TRAINING	TXN00353585	5999	166.21	0.00	
09/19/2019	GEORGE SCOTT	TXN00353586	5074	594.00	0.00	
09/19/2019	LAKESHORE LEARNING MATER	TXN00353587	8299	2,018.70	0.00	
09/19/2019	SUPER TEACHER WORKSHEETS	TXN00353588	8299	24.95	0.00	
09/19/2019	MELLOW MUSHROOM	TXN00353589	5813	581.90	0.00	
09/20/2019	AMZN Mktp US	TXN00353590	5942	95.00	0.00	
09/19/2019	AMAZON.COM O90Z18EL3 AMZN	TXN00353591	5942	40.04	0.00	
09/19/2019	WM SUPERCENTER	TXN00353592	5411	103.55	0.00	
09/19/2019	FAMILY DOLLAR	TXN00353593	5331	47.63	0.00	
09/19/2019	MY BINDING COM	TXN00353594	5044	141.43	0.00	
09/19/2019	Amazon.com 1G3AV1OR3	TXN00353595	5942	278.50	0.00	
09/19/2019	AMAZON.COM L14T70J43 AMZN	TXN00353596	5942	206.24	0.00	
09/19/2019	JERRY'S ARTARAMA	TXN00353597	5970	292.40	0.00	
09/19/2019	SAMS CLUB #8252	TXN00353598	5300	100.14	0.00	
09/19/2019	KRU-KEL CO INC	TXN00353599	5074	30.64	0.00	
09/19/2019	GEORGE SCOTT	TXN00353600	5074	594.00	0.00	
09/18/2019	CHICK-FIL-A #1882	TXN00353601	5814	341.32	0.00	
09/19/2019	TARGET	TXN00353602	5310	111.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2019	CHEFSTORE CHARLESTON	TXN00353603	5199	381.97	0.00	
09/19/2019	LOWES #00655	TXN00353604	5200	66.88	0.00	
09/18/2019	SMARTDRAW SOFTWARE LLC	TXN00353605	5045	209.85	0.00	
09/19/2019	CAROLINA BIOLOGIC SUPPLY	TXN00353606	5047	580.48	0.00	
09/17/2019	SAMSClub.COM	TXN00353607	5300	781.63	0.00	
09/19/2019	WAL-MART #3367	TXN00353608	5411	22.83	0.00	
09/19/2019	STAPLS7225021148000002	TXN00353609	5111	39.37	0.00	
09/19/2019	GEORGE SCOTT	TXN00353610	5074	594.00	0.00	
09/18/2019	NOTHING BUNDT CAKES	TXN00353611	5462	56.93	0.00	
09/19/2019	MACKIN EDUCATIONAL RESOUR	TXN00353612	7399	507.89	0.00	
09/18/2019	HERALD OFFICE SUPPLY INC	TXN00353613	5021	37.93	0.00	
09/19/2019	SAMS CLUB #8252	TXN00353614	5300	59.79	0.00	
09/19/2019	SPELLCITY	TXN00353615	8244	378.00	0.00	
09/19/2019	COSTCO WHSE #0360	TXN00353616	5300	198.87	0.00	
09/19/2019	STAPLS7225080150000001	TXN00353617	5111	59.09	0.00	
09/19/2019	AMZN Mktp US	TXN00353618	5942	210.31	0.00	
09/18/2019	OFFICE DEPOT	TXN00353619	5965	11.51	0.00	
09/19/2019	KRU-KEL CO INC	TXN00353620	5074	150.38	0.00	
09/19/2019	GEORGE SCOTT	TXN00353621	5074	594.00	0.00	
09/19/2019	Amazon.com YE9PO1L83	TXN00353622	5942	107.91	0.00	
09/19/2019	AMZN Mktp US	TXN00353623	5942	44.11	0.00	
09/19/2019	COSTCO WHSE #0360	TXN00353624	5300	43.59	0.00	
09/19/2019	S&S WORLDWIDE,	TXN00353625	5945	54.99	0.00	
09/19/2019	RICOH USA, INC	TXN00353626	5044	53.32	0.00	
09/19/2019	LOWES #00655	TXN00353627	5200	1,205.52	0.00	
09/19/2019	JASON'S DELI CHL	TXN00353628	5812	111.35	0.00	
09/18/2019	FORMS AND SUPPLY	TXN00353629	5044	(297.22)	297.22	
09/19/2019	KRU-KEL CO INC	TXN00353630	5074	10.40	0.00	
09/18/2019	OFFICE DEPOT	TXN00353631	5943	92.91	0.00	
09/18/2019	THE HOME DEPOT	TXN00353632	5200	26.64	0.00	
09/19/2019	FOOD LION #1097	TXN00353633	5411	42.05	0.00	
09/19/2019	ADOBE 800-833-6687	TXN00353634	5734	179.88	0.00	
09/18/2019	SOUTH CAROLINA ASSOCIATIO	TXN00353635	8699	300.00	0.00	
09/19/2019	STAPLS7225039855000001	TXN00353636	5111	267.00	0.00	
09/19/2019	SOUTH SIDE TACKLE	TXN00353637	5941	21.26	0.00	
09/19/2019	Dick'sSportingGoods.com	TXN00353638	5941	239.78	0.00	
09/18/2019	JOHNSTONE SUPPLY N CHARL	TXN00353639	1711	165.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2019	FOX MUSIC	TXN00353640	5733	32.68	0.00	
09/19/2019	SAMS CLUB #8252	TXN00353641	5300	111.63	0.00	
09/18/2019	PIZZA HUT 29997	TXN00353642	5812	180.16	0.00	
09/19/2019	DOLLAR TREE	TXN00353643	5331	10.20	0.00	
09/19/2019	LAKESHORE LEARNING MATER	TXN00353644	8299	575.74	0.00	
09/19/2019	KRU-KEL CO INC	TXN00353645	5074	119.00	0.00	
09/18/2019	OFFICE DEPOT	TXN00353646	5965	57.62	0.00	
09/19/2019	AMZN Mktp US	TXN00353647	5942	11.14	0.00	
09/19/2019	SAMS CLUB #8252	TXN00353648	5300	263.17	0.00	
09/19/2019	WM SUPERCENTER	TXN00353649	5411	37.54	0.00	
09/19/2019	STAPLS7224932777000002	TXN00353650	5111	5.93	0.00	
09/19/2019	Really Good	TXN00353651	8299	(739.63)	739.63	
09/19/2019	FOLLETT SCHOOL SOLUTIONS	TXN00353652	5942	1,451.68	0.00	
09/18/2019	JOHNSTONE SUPPLY N CHARL	TXN00353653	1711	21.80	0.00	
09/19/2019	TFS FISHER SCI PTO	TXN00353654	5047	78.36	0.00	
09/20/2019	DBC BLICK ART MATERIAL	TXN00353655	5965	765.08	0.00	
09/18/2019	LOWES #00539	TXN00353656	5200	44.17	0.00	
09/19/2019	AMZN Mktp US	TXN00353657	5942	26.10	0.00	
09/19/2019	SSI EPSCC	TXN00353658	5969	4,736.00	0.00	
09/20/2019	LOWCOSTEARBUDS.COM	TXN00353659	5399	33.98	0.00	
09/19/2019	STAPLS7225058965000001	TXN00353660	5111	200.29	0.00	
09/19/2019	FOOD LION #1444	TXN00353661	5411	52.05	0.00	
09/18/2019	FORMS AND SUPPLY	TXN00353662	5044	(43.16)	43.16	
09/18/2019	CAROWINDS CALL CENTER	TXN00353663	7996	100.00	0.00	
09/18/2019	WILLIAM V MACGILL	TXN00353664	5047	71.94	0.00	
09/19/2019	WALMART.COM 8009666546	TXN00353665	5310	97.01	0.00	
09/19/2019	WAL-MART #1748	TXN00353666	5411	77.48	0.00	
09/20/2019	VWR INTERNATIONAL INC	TXN00353667	5047	138.93	0.00	
09/19/2019	COSTCO WHSE #0360	TXN00353668	5300	157.84	0.00	
09/19/2019	ACP DIRECT	TXN00353669	5099	442.70	0.00	
09/18/2019	NASSP Product	TXN00353670	8699	385.00	0.00	
09/18/2019	THE HOME DEPOT	TXN00353671	5200	229.38	0.00	
09/19/2019	COSTCO WHSE #0360	TXN00353672	5300	35.00	0.00	
09/19/2019	COSTCO WHSE #0360	TXN00353673	5300	50.42	0.00	
09/19/2019	SHERATON	TXN00353674	3503	257.84	0.00	
09/19/2019	FOOD LION #1326	TXN00353675	5411	61.51	0.00	
09/19/2019	AMZN Mktp US	TXN00353676	5942	21.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/18/2019	FIBERBUILT UMBRELLAS	TXN00353677	5999	1,125.29	0.00	
09/19/2019	WM SUPERCENTER	TXN00353678	5411	77.70	0.00	
09/19/2019	SAMSCLUB #8252	TXN00353679	5300	240.58	0.00	
09/18/2019	ABM PARKING FRANCIS MARIO	TXN00353680	7523	192.00	0.00	
09/19/2019	GOPHER SPORT	TXN00353681	5941	252.88	0.00	
09/19/2019	SOUTH CAROLINA ASSOCIATON	TXN00353682	8699	425.00	0.00	
09/19/2019	LOWES #03317	TXN00353683	5200	27.58	0.00	
09/19/2019	WAL-MART #0625	TXN00353684	5411	74.97	0.00	
09/18/2019	SIGN IT QUICK INC	TXN00353685	5099	413.67	0.00	
09/19/2019	COSTCO WHSE #0360	TXN00353686	5300	35.00	0.00	
09/19/2019	AMZN Mktp US	TXN00353687	5942	113.60	0.00	
09/19/2019	DRYERASEBOARD.COM	TXN00353688	5943	8.25	0.00	
09/18/2019	ABM PARKING FRANCIS MARIO	TXN00353689	7523	576.00	0.00	
09/19/2019	GOPHER SPORT	TXN00353690	5941	599.04	0.00	
09/19/2019	USPS SC037	TXN00353691	7399	6.85	0.00	
09/18/2019	FUN EXPRESS	TXN00353692	5964	45.37	0.00	
09/19/2019	UBER TRIP	TXN00353693	4121	2.00	0.00	
09/19/2019	Scholastic, Inc.	TXN00353694	8299	274.73	0.00	
09/19/2019	AMAZON.COM 7S3VI7363 AMZN	TXN00353695	5942	424.50	0.00	
09/19/2019	AMZN Mktp US	TXN00353696	5942	32.67	0.00	
09/19/2019	BESTBUYCOM805643663194	TXN00353697	5732	41.41	0.00	
09/19/2019	AMAZON.COM 9B51G2NS3 AMZN	TXN00353698	5942	49.40	0.00	
09/19/2019	TARGET	TXN00353699	5310	10.89	0.00	
09/18/2019	STAPLES	TXN00353700	5943	18.02	0.00	
09/19/2019	WM SUPERCENTER	TXN00353701	5411	12.16	0.00	
09/19/2019	AMZN Mktp US	TXN00353702	5942	166.47	0.00	
09/19/2019	Scholastic Education	TXN00353703	8299	7,515.60	0.00	
09/19/2019	BOOKS ARE FUN IVR	TXN00353704	5942	41.00	0.00	
09/19/2019	LOWES #02948	TXN00353705	5200	45.80	0.00	
09/19/2019	WAL-MART #4384	TXN00353706	5411	221.35	0.00	
09/19/2019	BSN SPORTS LLC	TXN00353707	5137	113.35	0.00	
09/19/2019	AMZN Mktp US	TXN00353708	5942	210.55	0.00	
09/19/2019	CHARLESTON COTTON EXCHANG	TXN00353709	5999	470.88	0.00	
09/18/2019	THE NORTH FACE	TXN00353710	5691	98.09	0.00	
09/19/2019	CE SOUTHEAST LADSON	TXN00353711	5074	280.56	0.00	
09/19/2019	AMZN Mktp US	TXN00353712	5942	51.87	0.00	
09/19/2019	WALMART.COM 8009666546	TXN00353713	5310	103.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2019	REMEDIA PUBLICATIONS	TXN00353714	5942	299.64	0.00	
09/19/2019	TARGET	TXN00353715	5310	10.89	0.00	
09/19/2019	#150-COOK & BOARDMAN	TXN00353716	5085	741.20	0.00	
09/19/2019	DOLLAR TREE	TXN00353717	5331	32.70	0.00	
09/19/2019	AT HOME STORE	TXN00353718	5399	26.12	0.00	
09/19/2019	SP HB WIGGLEBOTTOM	TXN00353719	5192	90.00	0.00	
09/19/2019	VARSITY SPIRIT FASHIONS	TXN00353720	7399	375.23	0.00	
09/19/2019	SOUTH CAROLINA PRIMA	TXN00353721	8699	40.00	0.00	
09/19/2019	TODAY'S CLASSROOM	TXN00353722	5021	42.93	0.00	
09/19/2019	STAPLS7225074023000001	TXN00353723	5111	268.41	0.00	
09/19/2019	STAPLS7225019082000006	TXN00353724	5111	91.53	0.00	
09/19/2019	SSI EPSCC	TXN00353725	5969	183.00	0.00	
09/19/2019	STAPLS7224929333003001	TXN00353726	5111	292.11	0.00	
09/19/2019	AMZN Mktp US	TXN00353727	5942	22.94	0.00	
09/19/2019	UBER TRIP	TXN00353728	4121	9.58	0.00	
09/19/2019	O'REILLY AUTO PARTS	TXN00353729	5533	9.04	0.00	
09/19/2019	CAROLINA BIOLOGIC SUPPLY	TXN00353730	5047	1,163.36	0.00	
09/19/2019	AMAZON.COM Q445Q0M03 AMZN	TXN00353731	5942	1,147.83	0.00	
count: 200				170,451.96	1,099.61	
09/23/2019						
09/21/2019	STARBUCKS STORE	TXN00353732	5814	462.65	0.00	
09/20/2019	LOWES #03317	TXN00353733	5200	22.37	0.00	
09/21/2019	AMZN Mktp US	TXN00353734	5942	17.43	0.00	
09/21/2019	AMZN Mktp US	TXN00353735	5942	6.03	0.00	
09/20/2019	AMZN Mktp US	TXN00353736	5942	89.86	0.00	
09/20/2019	AMZN Mktp US	TXN00353737	5942	59.43	0.00	
09/19/2019	DOMINO'S 5656	TXN00353738	5814	209.66	0.00	
09/20/2019	RUTLEDGE CAB COMPANY	TXN00353739	5812	59.95	0.00	
09/20/2019	SQ PLATINUM TOUCH CLEANI	TXN00353740	2842	100.00	0.00	
09/20/2019	FOODIES BY JEANNIE	TXN00353741	5811	1,053.00	0.00	
09/20/2019	SPINX #351	TXN00353742	5542	10.01	0.00	
09/23/2019	Amazon.com GV23V6V93	TXN00353743	5942	140.03	0.00	
09/21/2019	STAPLS7225168145000001	TXN00353744	5111	16.92	0.00	
09/20/2019	USPS PO 4514880242	TXN00353745	9402	25.50	0.00	
09/20/2019	SMITH DRAY LINE	TXN00353746	4214	747.50	0.00	
09/23/2019	INTERNATIONAL TRANSACTION	TXN00353747	0	0.24	0.00	
09/22/2019	AMZN Mktp US	TXN00353748	5942	1,452.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2019	IXL	TXN00353749	8299	449.00	0.00	
09/20/2019	SHOOTERS TECH LLC	TXN00353750	7372	120.00	0.00	
09/20/2019	PAYPAL NAWIC SAR	TXN00353751	8641	206.30	0.00	
09/20/2019	JASON'S DELI CHL	TXN00353752	5812	559.04	0.00	
09/20/2019	BULK BOOKSTORE	TXN00353753	5192	108.00	0.00	
09/19/2019	STAPLES	TXN00353754	5943	46.79	0.00	
09/20/2019	LOWES #00497	TXN00353755	5200	58.66	0.00	
09/22/2019	AMZN Mktp US	TXN00353756	5942	78.70	0.00	
09/22/2019	AMZN Mktp US	TXN00353757	5942	59.30	0.00	
09/22/2019	SAMSClub #8252	TXN00353758	5300	363.41	0.00	
09/20/2019	PARTY CITY 0182	TXN00353759	5999	18.49	0.00	
09/20/2019	SAMS CLUB #8252	TXN00353760	5300	79.98	0.00	
09/19/2019	THE HOME DEPOT	TXN00353761	5200	10.83	0.00	
09/20/2019	JOANN STORES	TXN00353762	5949	44.57	0.00	
09/20/2019	HERALD OFFICE SUPPLY INC	TXN00353763	5021	112.78	0.00	
09/19/2019	DELTA AIR 0062389567367	TXN00353764	3058	261.60	0.00	
09/20/2019	ACT CharlestonCoParks	TXN00353765	9399	400.00	0.00	
09/20/2019	AMZN Mktp US	TXN00353766	5942	45.12	0.00	
09/20/2019	SQ FELDER SERVICIN	TXN00353767	7299	450.00	0.00	
09/22/2019	WM SUPERCENTER	TXN00353768	5411	17.60	0.00	
09/21/2019	SCHOOL HEALTH CORP	TXN00353769	5047	22.84	0.00	
09/20/2019	AMZN Mktp US	TXN00353770	5942	30.51	0.00	
09/23/2019	AMZN Mktp US	TXN00353771	5942	177.23	0.00	
09/20/2019	UNITED REFRIG BR	TXN00353772	5046	76.29	0.00	
09/20/2019	WM SUPERCENTER	TXN00353773	5411	274.16	0.00	
09/20/2019	BATTERIES PLUS	TXN00353774	5999	9.58	0.00	
09/23/2019	AMZN Mktp US	TXN00353775	5942	20.66	0.00	
09/20/2019	AMZN Mktp US	TXN00353776	5942	178.11	0.00	
09/20/2019	STAPLS7225114946000001	TXN00353777	5111	136.14	0.00	
09/20/2019	COSTCO WHSE#1319	TXN00353778	5300	55.23	0.00	
09/20/2019	TARGET	TXN00353779	5310	88.41	0.00	
09/21/2019	WAL-MART #0632	TXN00353780	5411	138.73	0.00	
09/20/2019	SOUTH CAROLINA ASSOCIATIO	TXN00353781	8699	39,136.50	0.00	
09/19/2019	AMERICAN AIR0012378810657	TXN00353782	3001	231.50	0.00	
09/22/2019	AMZN Mktp US	TXN00353783	5942	255.25	0.00	
09/20/2019	WAL-MART #4384	TXN00353784	5411	45.74	0.00	
08/06/2019	Claim ADJ/AMZN MKTP US MA	TXN00353785	5942	(3.02)	3.02	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2019	SIGN IT QUICK INC	TXN00353786	5099	1,408.28	0.00	
09/20/2019	AMZN Mktp US	TXN00353787	5942	185.45	0.00	
09/21/2019	WAL-MART #0632	TXN00353788	5411	73.12	0.00	
09/20/2019	AMZN Mktp US	TXN00353789	5942	459.38	0.00	
09/20/2019	JOHNSTONE SUPPLY N CHARL	TXN00353790	1711	87.36	0.00	
09/20/2019	CHICK-FIL-A #00654	TXN00353791	5814	117.66	0.00	
09/20/2019	UBER TRIP	TXN00353792	4121	11.39	0.00	
09/20/2019	STAPLES DIRECT	TXN00353793	5111	108.81	0.00	
09/20/2019	BSN SPORTS LLC	TXN00353794	5137	2,337.32	0.00	
09/20/2019	WAL-MART #1748	TXN00353795	5411	8.59	0.00	
09/20/2019	STAPLS7225132686000001	TXN00353796	5111	235.11	0.00	
09/19/2019	MYTANA LLC	TXN00353797	5046	286.88	0.00	
09/20/2019	PAYPAL DNDEXCHANGE	TXN00353798	5945	72.80	0.00	
09/20/2019	TFS FISHER SCI CSA	TXN00353799	5047	348.52	0.00	
09/22/2019	COSTCO WHSE #0360	TXN00353800	5300	43.58	0.00	
09/20/2019	OLD SANTEE CANAL PA	TXN00353801	4900	120.00	0.00	
09/20/2019	IBS OF SOUTH CAROLINA	TXN00353802	5999	287.53	0.00	
09/20/2019	MACKIN EDUCATIONAL RESOUR	TXN00353803	7399	37.00	0.00	
09/20/2019	SQ COURTNEY DAVIS	TXN00353804	1520	2,490.00	0.00	
09/21/2019	SCHOOL HEALTH CORP	TXN00353805	5047	255.78	0.00	
09/22/2019	DICKS SPORTING	TXN00353806	5941	65.39	0.00	
09/20/2019	WM SUPERCENTER	TXN00353807	5411	84.95	0.00	
09/22/2019	AMZN Mktp US	TXN00353808	5942	290.55	0.00	
09/20/2019	TECH SOLUTIONS CHARLES	TXN00353809	7372	150.00	0.00	
09/20/2019	SPINX #351	TXN00353810	5542	20.01	0.00	
09/20/2019	THE READING WAREHOUSE IN	TXN00353811	5192	239.31	0.00	
09/20/2019	UBER TRIP	TXN00353812	4121	2.00	0.00	
09/21/2019	STAPLS7225166743000001	TXN00353813	5111	584.22	0.00	
09/20/2019	ABC SUPPLY 0054	TXN00353814	5039	257.41	0.00	
09/23/2019	AMZN Mktp US	TXN00353815	5942	327.30	0.00	
09/21/2019	STAPLS7225170116000001	TXN00353816	5111	1,179.54	0.00	
09/19/2019	HERALD OFFICE SUPPLY INC	TXN00353817	5021	50.51	0.00	
09/20/2019	LOWES #03317	TXN00353818	5200	61.80	0.00	
09/21/2019	KAPLAN EARLY LEARNING COM	TXN00353819	8299	426.12	0.00	
09/22/2019	LOWES #03317	TXN00353820	5200	17.40	0.00	
09/20/2019	AMZN DIGITAL	TXN00353821	5818	400.00	0.00	
09/20/2019	AMZN Mktp US	TXN00353822	5942	17.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2019	SAMS CLUB #8252	TXN00353823	5300	71.92	0.00	
09/20/2019	BLUE SKY ENDURANCE	TXN00353824	5941	1,061.89	0.00	
09/20/2019	APPLE SPICE CATERING	TXN00353825	5811	353.92	0.00	
09/21/2019	STAPLS7225169024000001	TXN00353826	5111	22.01	0.00	
09/20/2019	HARRIS TEETER	TXN00353827	5411	36.69	0.00	
09/20/2019	LEVELUP ZAXBYS43721291	TXN00353828	5812	96.96	0.00	
09/20/2019	ROBOTEVENTS.COM	TXN00353829	8699	250.00	0.00	
09/20/2019	LOWES #03317	TXN00353830	5200	(107.91)	107.91	
09/20/2019	STAPLS7224002458001001	TXN00353831	5111	(294.29)	294.29	
09/20/2019	BOOKSOURCE	TXN00353832	5942	23,396.15	0.00	
09/20/2019	AMZN Mktp US	TXN00353833	5942	1,165.68	0.00	
09/21/2019	LOWES #00655	TXN00353834	5200	152.56	0.00	
09/20/2019	ENTERPRISE RENT-A-CAR	TXN00353835	3405	137.53	0.00	
09/21/2019	STAPLES DIRECT	TXN00353836	5111	71.92	0.00	
09/20/2019	PIZZA HUT 033073	TXN00353837	5812	204.54	0.00	
09/19/2019	LITTLE CAESARS	TXN00353838	5814	144.30	0.00	
09/21/2019	EIG ConstantContact.com	TXN00353839	5968	103.55	0.00	
09/20/2019	24HOURWRISTBANDS.COM	TXN00353840	5699	116.50	0.00	
09/20/2019	HARRIS TEETER	TXN00353841	5411	26.53	0.00	
09/20/2019	WILD WING CAFE	TXN00353842	5812	34.26	0.00	
09/20/2019	GATEWAY SUPPLY COMPANY	TXN00353843	5074	21.08	0.00	
09/20/2019	CHAMPIONS CHOICE INC	TXN00353844	5941	175.00	0.00	
09/20/2019	AMZN Mktp US	TXN00353845	5942	26.11	0.00	
09/21/2019	STAPLS7223616946003008	TXN00353846	5111	651.82	0.00	
09/20/2019	WM SUPERCENTER	TXN00353847	5411	34.36	0.00	
09/21/2019	STAPLS7225150473000001	TXN00353848	5111	401.13	0.00	
09/21/2019	SCHOOL HEALTH CORP	TXN00353849	5047	133.85	0.00	
09/20/2019	SAMSCLUB #8252	TXN00353850	5300	575.97	0.00	
09/20/2019	STAPLS7225118028000003	TXN00353851	5111	255.04	0.00	
09/20/2019	WM SUPERCENTER	TXN00353852	5411	109.15	0.00	
09/20/2019	STAPLS7225105568000001	TXN00353853	5111	169.60	0.00	
09/19/2019	NASCO FORT ATKINSON	TXN00353854	5965	66.80	0.00	
09/20/2019	JULIUS ALTERATIONS	TXN00353855	7210	1,977.25	0.00	
09/22/2019	AMAZON.COM PS2CZ5EL3 AMZN	TXN00353856	5942	61.33	0.00	
09/20/2019	WM SUPERCENTER	TXN00353857	5411	50.30	0.00	
09/20/2019	ENTERPRISE RENT-A-CAR	TXN00353858	3405	137.53	0.00	
09/20/2019	ABC AWNING AND VENETIAN	TXN00353859	5998	277.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2019	CK SUPPLY 236	TXN00353860	5039	98.36	0.00	
09/22/2019	AMZN Mktp US	TXN00353861	5942	923.57	0.00	
09/21/2019	STAPLS7225160258000001	TXN00353862	5111	193.89	0.00	
09/20/2019	OMNI AUSTIN DOWNTOWN	TXN00353863	3592	279.63	0.00	
09/20/2019	AMAZON.COM G485X18T3 AMZN	TXN00353864	5942	31.86	0.00	
09/18/2019	SAMSCLUB.COM	TXN00353865	5300	261.27	0.00	
09/20/2019	THE HOME DEPOT	TXN00353866	5200	334.36	0.00	
09/20/2019	PACE ADAMS	TXN00353867	5074	386.95	0.00	
09/21/2019	STAPLS7224918953000001	TXN00353868	5111	233.75	0.00	
09/20/2019	81 PEARL	TXN00353869	2741	100.00	0.00	
09/20/2019	JIMMY JOHNS -	TXN00353870	5814	320.31	0.00	
09/21/2019	THE WEBSTAIRANT STORE	TXN00353871	5046	144.29	0.00	
09/21/2019	STAPLS7225169582000001	TXN00353872	5111	1,272.62	0.00	
09/20/2019	THE HOME DEPOT	TXN00353873	5200	190.49	0.00	
09/20/2019	LOWES #00655	TXN00353874	5200	441.94	0.00	
09/21/2019	USPS PO 4514850240	TXN00353875	9402	3.66	0.00	
09/20/2019	THE HOME DEPOT	TXN00353876	5200	185.45	0.00	
09/22/2019	WM SUPERCENTER	TXN00353877	5411	119.81	0.00	
09/20/2019	STAPLES DIRECT	TXN00353878	5111	263.17	0.00	
09/22/2019	DBC BLICK ART MATERIAL	TXN00353879	5965	76.07	0.00	
09/20/2019	AMZN Mktp US	TXN00353880	5942	25.07	0.00	
09/19/2019	CK SUPPLY 236	TXN00353881	5039	40.11	0.00	
09/20/2019	REHABMART.COM	TXN00353882	5047	211.82	0.00	
09/20/2019	ENTERPRISE RENT-A-CAR	TXN00353883	3405	107.53	0.00	
09/22/2019	Amazon.com W50467HK3	TXN00353884	5942	80.65	0.00	
09/22/2019	AMZN Mktp US	TXN00353885	5942	31.59	0.00	
09/20/2019	HARRIS TEETER	TXN00353886	5411	40.66	0.00	
09/20/2019	KRU-KEL CO INC	TXN00353887	5074	290.74	0.00	
09/20/2019	HARRIS TEETER	TXN00353888	5411	23.62	0.00	
09/20/2019	AMZN Mktp US	TXN00353889	5942	4.49	0.00	
09/19/2019	AMERICAN AIR0012378807660	TXN00353890	3001	229.00	0.00	
09/20/2019	STAPLS7225115120000001	TXN00353891	5111	14.86	0.00	
09/21/2019	STAPLS7225132686000002	TXN00353892	5111	62.81	0.00	
09/20/2019	FLOCABULARY	TXN00353893	8299	(1.00)	1.00	
09/21/2019	GEOGUESSR.COM	TXN00353894	5734	23.88	0.00	
09/20/2019	AMZN Mktp US	TXN00353895	5942	611.63	0.00	
09/20/2019	KRU-KEL CO INC	TXN00353896	5074	362.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00353897	1711	22.08	0.00	
09/20/2019	ABC SUPPLY 0054	TXN00353898	5039	113.36	0.00	
09/20/2019	STAPLES	TXN00353899	5943	123.07	0.00	
09/20/2019	ENTERPRISE RENT-A-CAR	TXN00353900	3405	107.53	0.00	
09/19/2019	ABM FRANCIS MARION GARAGE	TXN00353901	7523	480.00	0.00	
09/20/2019	KRU-KEL CO INC	TXN00353902	5074	445.80	0.00	
09/20/2019	PAPA JOHNS #128	TXN00353903	5814	170.94	0.00	
09/20/2019	AMZN Mktp US	TXN00353904	5942	453.30	0.00	
09/20/2019	DOMINO'S 8765	TXN00353905	5814	70.66	0.00	
09/20/2019	MICHAELS STORES	TXN00353906	5970	26.38	0.00	
09/20/2019	AMZN Mktp US	TXN00353907	5942	18.83	0.00	
09/20/2019	OFFICE DEPOT	TXN00353908	5965	118.57	0.00	
09/20/2019	ANIXTER-PS #005H CHARLSTO	TXN00353909	5065	247.54	0.00	
09/20/2019	AMZN Mktp US	TXN00353910	5942	236.78	0.00	
09/20/2019	FOLLETT SCHOOL SOLUTIONS	TXN00353911	5942	63.04	0.00	
09/20/2019	JOES TRUCK NORTH CHARLEST	TXN00353912	5533	43.60	0.00	
09/20/2019	CAPITOL MATERIALS OF SAVA	TXN00353913	5211	587.94	0.00	
09/18/2019	CASH & CARRY WHOLESALE	TXN00353914	5411	71.11	0.00	
09/20/2019	WM SUPERCENTER	TXN00353915	5411	34.36	0.00	
09/19/2019	SPINX #351	TXN00353916	5542	52.35	0.00	
09/20/2019	LOW COUNTRY TRUE VALUE	TXN00353917	5251	27.22	0.00	
09/20/2019	HAPPY CHEF UNIFORMS	TXN00353918	5137	884.20	0.00	
09/21/2019	STAPLS7225181206000001	TXN00353919	5111	898.99	0.00	
09/20/2019	PAPA JOHNS #237	TXN00353920	5814	53.28	0.00	
08/10/2019	Claim ADJ/AMZN MKTP US MA	TXN00353921	5942	(27.06)	27.06	
09/21/2019	WALMART.COM 8009666546	TXN00353922	5310	55.56	0.00	
09/20/2019	THE WEBSTAUANT STORE	TXN00353923	5046	574.74	0.00	
09/19/2019	ASSOC FOR MIDDLE LEVEL E	TXN00353924	8299	549.00	0.00	
09/22/2019	AMAZON.COM RZ1S58IV3 AMZN	TXN00353925	5942	86.09	0.00	
09/21/2019	ACROBAT PRO SUBS	TXN00353926	5734	179.88	0.00	
09/20/2019	AMZN Mktp US	TXN00353927	5942	75.20	0.00	
09/22/2019	AMAZON.COM 0O2Q55GM3 AMZN	TXN00353928	5942	40.15	0.00	
09/20/2019	KRU-KEL CO INC	TXN00353929	5074	1,064.31	0.00	
09/22/2019	COSTCO WHSE #0360	TXN00353930	5300	34.41	0.00	
09/22/2019	AMZN Mktp US	TXN00353931	5942	446.38	0.00	
09/20/2019	SPINX #351	TXN00353932	5542	20.21	0.00	
09/20/2019	TRADER JOE'S	TXN00353933	5411	39.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/21/2019	STAPLS7225163139000001	TXN00353934	5111	858.81	0.00	
09/19/2019	CK SUPPLY 236	TXN00353935	5039	80.23	0.00	
09/20/2019	PARTY PLAN IT	TXN00353936	5999	316.61	0.00	
09/22/2019	PUBLIX #1081	TXN00353937	5411	39.47	0.00	
09/21/2019	DOLLAR DAYS INTERNATIONAL	TXN00353938	5199	673.56	0.00	
09/18/2019	SAMSCLUB.COM	TXN00353939	5300	54.11	0.00	
09/20/2019	WAL-MART #2348	TXN00353940	5411	139.62	0.00	
09/20/2019	PARTY CITY 0182	TXN00353941	5999	87.06	0.00	
09/20/2019	AMZN Mktp US	TXN00353942	5942	42.46	0.00	
09/20/2019	FOOD LION #1326	TXN00353943	5411	56.04	0.00	
09/20/2019	WM SUPERCENTER	TXN00353944	5411	248.43	0.00	
09/18/2019	SAMSCLUB.COM	TXN00353945	5300	62.59	0.00	
09/21/2019	STAPLS7224860861000004	TXN00353946	5111	18.85	0.00	
09/22/2019	AMZN Mktp US	TXN00353947	5942	60.57	0.00	
09/19/2019	LUCAS AUTO 1175937	TXN00353948	5533	388.32	0.00	
09/21/2019	AMZN Mktp US	TXN00353949	5942	67.52	0.00	
09/19/2019	THE HOME DEPOT	TXN00353950	5200	45.73	0.00	
09/21/2019	STAPLS7225165536000001	TXN00353951	5111	221.86	0.00	
09/19/2019	CHICK-FIL-A #01936	TXN00353952	5814	16.65	0.00	
09/20/2019	STAPLS7225058965000003	TXN00353953	5111	6.51	0.00	
09/20/2019	AMZN Mktp US	TXN00353954	5942	24.40	0.00	
09/20/2019	ENTERPRISE RENT-A-CAR	TXN00353955	3405	137.53	0.00	
09/20/2019	SAMSCLUB #8252	TXN00353956	5300	188.94	0.00	
09/21/2019	STAPLS7225136430000001	TXN00353957	5111	271.37	0.00	
09/20/2019	PIGGLY WIGGLY	TXN00353958	5411	170.38	0.00	
09/21/2019	STAPLS7224955021000007	TXN00353959	5111	1,424.90	0.00	
09/20/2019	Really Good	TXN00353960	8299	302.87	0.00	
09/20/2019	AMZN Mktp US	TXN00353961	5942	94.68	0.00	
09/21/2019	LAKESHORE LEARNING MATER	TXN00353962	8299	300.33	0.00	
09/22/2019	FOOD LION #1691	TXN00353963	5411	55.08	0.00	
09/20/2019	USPS PO 4514840249	TXN00353964	9402	6.85	0.00	
09/20/2019	REPUBLIC SERVICES TRASH	TXN00353965	4900	17,493.30	0.00	
09/20/2019	FLOCABULARY	TXN00353966	8299	(1.00)	1.00	
09/20/2019	WM SUPERCENTER	TXN00353967	5411	87.64	0.00	
09/20/2019	FAMILY DOLLAR	TXN00353968	5331	9.29	0.00	
09/20/2019	STAPLS7225125664000001	TXN00353969	5111	308.79	0.00	
09/21/2019	ASCE Purchasing	TXN00353970	8699	260.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2019	STAPLS7225133921000001	TXN00353971	5111	222.27	0.00	
09/20/2019	SC.GOV	TXN00353972	9399	49.82	0.00	
09/19/2019	DOMINO'S 5657	TXN00353973	5814	302.14	0.00	
09/20/2019	Etsy.com - BsquaredDesign	TXN00353974	5699	5.50	0.00	
09/19/2019	ABM FRANCIS MARION GARAGE	TXN00353975	7523	20.00	0.00	
09/20/2019	FERGUSON ENT	TXN00353976	5074	40.23	0.00	
09/20/2019	LOWES #03317	TXN00353977	5200	16.48	0.00	
09/19/2019	THE HOME DEPOT	TXN00353978	5200	1,086.73	0.00	
09/20/2019	#451-UNITED REFRIGERATIO	TXN00353979	5046	174.19	0.00	
09/20/2019	STAPLS7225114941000001	TXN00353980	5111	61.02	0.00	
09/22/2019	WALMART.COM 8009666546	TXN00353981	5310	237.01	0.00	
09/20/2019	FLOCABULARY	TXN00353982	8299	(1.00)	1.00	
09/21/2019	EESCO - 7662	TXN00353983	5065	132.22	0.00	
09/19/2019	DILLON SUPPLY COMPANY	TXN00353984	5085	335.30	0.00	
09/19/2019	OFFICE DEPOT	TXN00353985	5965	181.90	0.00	
09/20/2019	GRAYBAR ELECTRIC COMPANY	TXN00353986	5065	2,289.00	0.00	
09/21/2019	RESIDENCE INN CHARLEST	TXN00353987	3703	2,296.53	0.00	
09/18/2019	SAMSClub.COM	TXN00353988	5300	1,901.59	0.00	
09/20/2019	SPINX #351	TXN00353989	5542	10.07	0.00	
09/20/2019	AMZN Mktp US	TXN00353990	5942	15.24	0.00	
09/20/2019	WAL-MART #1359	TXN00353991	5411	45.41	0.00	
09/20/2019	THE HOME DEPOT	TXN00353992	5200	39.96	0.00	
09/20/2019	AMZN Mktp US	TXN00353993	5942	8.88	0.00	
09/22/2019	PAYPAL EVALYNN	TXN00353994	8999	150.00	0.00	
09/20/2019	FLOCABULARY	TXN00353995	8299	(1.00)	1.00	
09/22/2019	AMZN Mktp US	TXN00353996	5942	17.43	0.00	
09/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00353997	1711	57.94	0.00	
09/19/2019	THE HOME DEPOT	TXN00353998	5200	35.90	0.00	
09/20/2019	WALMART.COM	TXN00353999	5310	190.78	0.00	
09/20/2019	SAMS CLUB #8252	TXN00354000	5300	397.63	0.00	
09/20/2019	KRU-KEL CO INC	TXN00354001	5074	22.35	0.00	
09/20/2019	WAL-MART #3367	TXN00354002	5411	11.22	0.00	
09/21/2019	AMAZON.COM DW9973UI3 AMZN	TXN00354003	5942	50.92	0.00	
09/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00354004	1711	231.17	0.00	
09/20/2019	FLOCABULARY	TXN00354005	8299	(1.00)	1.00	
09/19/2019	TRANE SUPPLY-115410	TXN00354006	5046	329.87	0.00	
09/20/2019	PIGGLY WIGGLY	TXN00354007	5411	48.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/20/2019	MONTESSORI SERVICES	TXN00354008	8299	17.90	0.00	
09/20/2019	WM SUPERCENTER	TXN00354009	5411	138.89	0.00	
09/20/2019	BOXED.COM	TXN00354010	5411	371.77	0.00	
09/20/2019	CAPITAL ELEC CHARLESTON	TXN00354011	5065	19.37	0.00	
09/19/2019	SAMSClub.COM	TXN00354012	5300	493.60	0.00	
09/21/2019	CHICK-FIL-A #02281	TXN00354013	5814	3,946.99	0.00	
09/20/2019	SPINX #351	TXN00354014	5541	22.66	0.00	
09/19/2019	CHICK-FIL-A #01936	TXN00354015	5814	99.29	0.00	
09/20/2019	AMZN Mktp US	TXN00354016	5942	155.37	0.00	
09/22/2019	AMZN Mktp US	TXN00354017	5942	10.44	0.00	
09/20/2019	WM SUPERCENTER	TXN00354018	5411	161.43	0.00	
09/20/2019	TEACHERSPAYTEACHERS.COM	TXN00354019	8299	3.54	0.00	
09/20/2019	MICHAELS STORES	TXN00354020	5970	4.34	0.00	
count: 289				151,743.90	437.28	
09/24/2019						
09/23/2019	IN BARRIER-GUARD, LLC TE	TXN00354021	7342	1,275.00	0.00	
09/23/2019	PUBLIX #472	TXN00354022	5411	28.07	0.00	
09/23/2019	KRU-KEL CO INC	TXN00354023	5074	503.12	0.00	
09/23/2019	GUITAR CENTER	TXN00354024	5733	47.94	0.00	
09/23/2019	LOWES #00655	TXN00354025	5200	8.55	0.00	
09/23/2019	KAPLAN EARLY LEARNING COM	TXN00354026	8299	366.76	0.00	
09/23/2019	AMAZON.COM 0F71I52R3 AMZN	TXN00354027	5942	114.44	0.00	
09/23/2019	SELLARS HARDWARE	TXN00354028	5251	7.79	0.00	
09/23/2019	GEORGE SCOTT	TXN00354029	5074	594.00	0.00	
09/23/2019	#150-COOK & BOARDMAN	TXN00354030	5085	981.00	0.00	
09/23/2019	COSTCO WHSE#1319	TXN00354031	5300	384.49	0.00	
09/24/2019	SCHOOL HEALTH CORP	TXN00354032	5047	83.38	0.00	
09/24/2019	AMZN Mktp US	TXN00354033	5942	235.83	0.00	
09/23/2019	LOWES #00539	TXN00354034	5200	2.35	0.00	
09/23/2019	TARGET	TXN00354035	5310	98.86	0.00	
09/23/2019	AMAZON.COM RT5ZR4TF3 AMZN	TXN00354036	5942	20.60	0.00	
09/23/2019	JOANN STORES	TXN00354037	5949	77.63	0.00	
09/23/2019	IN WILKINS FITNESS LLC	TXN00354038	5941	1,172.71	0.00	
09/23/2019	LOWES #00497	TXN00354039	5200	99.78	0.00	
09/23/2019	LOWES #00655	TXN00354040	5200	38.70	0.00	
09/23/2019	AMZN Mktp US	TXN00354041	5942	5.98	0.00	
09/23/2019	LOWES #00655	TXN00354042	5200	35.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2019	IMAGESTUFF.COM	TXN00354043	5999	381.00	0.00	
09/23/2019	GRAINGER	TXN00354044	5085	311.53	0.00	
09/23/2019	AMZN Mktp US	TXN00354045	5942	32.65	0.00	
09/23/2019	AMZN Mktp US	TXN00354046	5942	266.00	0.00	
09/23/2019	J.W. PEPPER	TXN00354047	5733	251.99	0.00	
09/23/2019	LOWES #03317	TXN00354048	5200	100.33	0.00	
09/23/2019	#461-UNITED REFRIGERATIO	TXN00354049	5046	40.59	0.00	
09/23/2019	AMZN Mktp US	TXN00354050	5942	139.00	0.00	
09/23/2019	Scholastic Education	TXN00354051	8299	674.34	0.00	
09/23/2019	SQ SUSAN'S SEWING	TXN00354052	5691	189.00	0.00	
09/23/2019	AMAZON.COM CY5KS8QT3 AMZN	TXN00354053	5942	137.28	0.00	
09/23/2019	Scholastic Education	TXN00354054	8299	2,376.75	0.00	
09/23/2019	YELLOW CAB COMPANY	TXN00354055	4121	720.00	0.00	
09/23/2019	BI-LO GROCERY	TXN00354056	5411	36.69	0.00	
09/23/2019	WM SUPERCENTER	TXN00354057	5411	185.45	0.00	
09/23/2019	#461-UNITED REFRIGERATIO	TXN00354058	5046	10.93	0.00	
09/23/2019	AMZN Mktp US	TXN00354059	5942	99.19	0.00	
09/23/2019	COSTCO WHSE #0360	TXN00354060	5300	204.40	0.00	
09/23/2019	KRU-KEL CO INC	TXN00354061	5074	11.16	0.00	
09/24/2019	AMAZON.COM EL9AP3D93 AMZN	TXN00354062	5942	408.75	0.00	
09/23/2019	FOOD LION #0933	TXN00354063	5411	18.69	0.00	
09/23/2019	WINTHROP UNIVERSITY	TXN00354064	8299	470.56	0.00	
09/23/2019	WM SUPERCENTER	TXN00354065	5411	6.47	0.00	
09/23/2019	AMZN Mktp US	TXN00354066	5942	16.34	0.00	
09/23/2019	FERGUSON ENT	TXN00354067	5074	125.38	0.00	
09/23/2019	#451-UNITED REFRIGERATIO	TXN00354068	5046	471.92	0.00	
09/23/2019	GRAINGER	TXN00354069	5085	520.40	0.00	
09/23/2019	Scholastic Education	TXN00354070	8299	511.17	0.00	
09/23/2019	CAROLINA BIOLOGIC SUPPLY	TXN00354071	5047	32.41	0.00	
09/23/2019	GUITAR CENTER	TXN00354072	5733	50.12	0.00	
09/23/2019	FASTENAL COMPANY	TXN00354073	5085	42.36	0.00	
09/23/2019	WM SUPERCENTER	TXN00354074	5411	25.52	0.00	
09/23/2019	WALGREENS #17467	TXN00354075	5912	20.70	0.00	
09/23/2019	NASP INC	TXN00354076	5941	165.00	0.00	
09/23/2019	#451-UNITED REFRIGERATIO	TXN00354077	5046	23.50	0.00	
09/23/2019	LOWES #00497	TXN00354078	5200	16.43	0.00	
09/23/2019	LOWES #00655	TXN00354079	5200	53.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2019	AMZN Mktp US	TXN00354080	5942	43.56	0.00	
09/24/2019	SCHOOL HEALTH CORP	TXN00354081	5047	811.71	0.00	
09/23/2019	LOWES #00655	TXN00354082	5200	41.27	0.00	
09/23/2019	NATIONAL GEOGRAPHIC SOCIE	TXN00354083	5968	391.88	0.00	
09/23/2019	SELLARS HARDWARE	TXN00354084	5251	104.77	0.00	
09/23/2019	AMZN Mktp US	TXN00354085	5942	116.54	0.00	
09/23/2019	LOWES #03317	TXN00354086	5200	7.76	0.00	
09/23/2019	AMZN Mktp US	TXN00354087	5942	51.72	0.00	
09/23/2019	TYPEFORM S.L	TXN00354088	5734	50.00	0.00	
09/23/2019	SOUTH CAROLINA ASSOCIATON	TXN00354089	8699	250.00	0.00	
09/23/2019	AMZN Mktp US	TXN00354090	5942	157.29	0.00	
09/23/2019	MCCALL'S INC	TXN00354091	5074	42.20	0.00	
09/23/2019	KRU-KEL CO INC	TXN00354092	5074	109.37	0.00	
09/23/2019	WWW.PURPLEBRIEFCASE.CO	TXN00354093	8999	240.00	0.00	
09/23/2019	KRU-KEL CO INC	TXN00354094	5074	132.49	0.00	
09/23/2019	LOWES #03317	TXN00354095	5200	17.42	0.00	
09/23/2019	WM SUPERCENTER	TXN00354096	5411	35.78	0.00	
09/24/2019	BEAUTY KIT SOLUTIONS	TXN00354097	5999	2,100.00	0.00	
09/23/2019	AMZN Mktp US	TXN00354098	5942	224.52	0.00	
09/23/2019	BERLINS RESTAURANT SUPPLY	TXN00354099	5099	34.72	0.00	
09/23/2019	KAPLAN EARLY LEARNING COM	TXN00354100	8299	224.73	0.00	
09/23/2019	REGION IV HEAD START	TXN00354101	8299	350.00	0.00	
09/23/2019	AMZN Mktp US	TXN00354102	5942	19.61	0.00	
09/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00354103	5065	121.76	0.00	
09/23/2019	PAYPAL SOUTHERNTRA	TXN00354104	1520	875.00	0.00	
09/24/2019	INTERNATIONAL TRANSACTION	TXN00354105	0	0.50	0.00	
09/23/2019	B&H PHOTO 800-606-6969	TXN00354106	5946	627.84	0.00	
09/23/2019	LOWES #00539	TXN00354107	5200	18.51	0.00	
09/23/2019	CHEFSTORE CHARLESTON	TXN00354108	5199	375.50	0.00	
09/23/2019	CHARLESTON GLASS	TXN00354109	1799	38.12	0.00	
09/23/2019	BELLEVILLE WHOLESALE HOBBS	TXN00354110	5945	603.70	0.00	
09/23/2019	AMAZON.COM AMZN.COM/BILL	TXN00354111	5942	(134.82)	134.82	
09/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00354112	5065	33.89	0.00	
09/23/2019	SSI SCHOOL SPECIALTY	TXN00354113	5969	1,986.26	0.00	
09/23/2019	AMZN Mktp US	TXN00354114	5942	65.32	0.00	
09/23/2019	LOWES #00655	TXN00354115	5200	35.39	0.00	
09/23/2019	AMZN Mktp US	TXN00354116	5942	215.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2019	AMZN Mktp US	TXN00354117	5942	117.99	0.00	
09/23/2019	WM SUPERCENTER	TXN00354118	5411	40.32	0.00	
09/23/2019	PAYPAL SOUTHERNTRA	TXN00354119	1520	250.00	0.00	
09/22/2019	THE HOME DEPOT	TXN00354120	5200	429.38	0.00	
09/23/2019	AMZN Mktp US	TXN00354121	5942	13.03	0.00	
09/23/2019	MICHAELS #9490	TXN00354122	5970	65.38	0.00	
09/23/2019	LOWES #03317	TXN00354123	5200	53.66	0.00	
09/23/2019	GATEWAY SUPPLY COMPANY	TXN00354124	5074	63.27	0.00	
09/23/2019	FLOCABULARY	TXN00354125	8299	96.00	0.00	
09/24/2019	EAST BAY DELI CHS	TXN00354126	5812	164.85	0.00	
09/23/2019	AMZN Mktp US	TXN00354127	5942	64.79	0.00	
09/23/2019	GATEWAY SUPPLY COMPANY	TXN00354128	5074	9.63	0.00	
09/23/2019	LOWES #00497	TXN00354129	5200	27.23	0.00	
09/23/2019	LOWES #00655	TXN00354130	5200	31.54	0.00	
09/23/2019	SQ SWEETGRASS FLOW	TXN00354131	8999	65.40	0.00	
09/23/2019	FERGUSON ENT	TXN00354132	5074	81.41	0.00	
count: 112				27,323.11	134.82	
09/25/2019						
09/24/2019		TXN00354133	0	(316,843.41)	0.00	
09/23/2019	CAROLINA EXTERMINATING	TXN00354134	7342	125.00	0.00	
09/24/2019	STAPLS7224955021000006	TXN00354135	5111	575.39	0.00	
09/25/2019	AMZN Mktp US	TXN00354136	5942	165.18	0.00	
09/25/2019	HMCO BOOKS	TXN00354137	5969	1,351.36	0.00	
09/24/2019	GRAINGER	TXN00354138	5085	367.88	0.00	
09/24/2019	PUBLIX #633	TXN00354139	5411	37.80	0.00	
09/24/2019	STU STUMPS	TXN00354140	5964	298.47	0.00	
09/23/2019	STAPLES	TXN00354141	5943	22.01	0.00	
09/24/2019	STAPLS7225019082000002	TXN00354142	5111	174.29	0.00	
09/25/2019	OMNI CHEER	TXN00354143	5655	731.16	0.00	
09/24/2019	AMZN Mktp US	TXN00354144	5942	15.22	0.00	
09/24/2019	KRU-KEL CO INC	TXN00354145	5074	927.82	0.00	
09/24/2019	KRU-KEL CO INC	TXN00354146	5074	90.34	0.00	
09/24/2019	MICHAELS #9490	TXN00354147	5970	40.26	0.00	
09/24/2019	LOWES #03317	TXN00354148	5200	126.22	0.00	
09/24/2019	AMZN Mktp US	TXN00354149	5942	(19.57)	19.57	
09/24/2019	WAYFAIR Wayfair	TXN00354150	5712	(553.68)	553.68	
09/24/2019	KRU-KEL CO INC	TXN00354151	5074	199.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2019	THE HOME DEPOT	TXN00354152	5200	308.85	0.00	
09/23/2019	JOHNSTONE SUPPLY N CHARL	TXN00354153	1711	19.47	0.00	
09/24/2019	ETC MONTESSORI	TXN00354154	8299	320.00	0.00	
09/24/2019	FOLLETT SCHOOL SOLUTIONS	TXN00354155	5942	87.28	0.00	
09/24/2019	STAPLS7225169582000005	TXN00354156	5111	86.52	0.00	
09/24/2019	AMAZON.COM 3J1156ZJ3 AMZN	TXN00354157	5942	74.11	0.00	
09/24/2019	FOLLETT SCHOOL SOLUTIONS	TXN00354158	5942	1,062.72	0.00	
09/24/2019	AMZN Mktp US	TXN00354159	5942	77.55	0.00	
09/24/2019	SAMS CLUB #8252	TXN00354160	5300	166.32	0.00	
09/24/2019	STAPLS0177264928000002	TXN00354161	5111	1,435.20	0.00	
09/24/2019	HARRIS TEETER	TXN00354162	5411	22.38	0.00	
09/23/2019	BUY101.COM WEBSTORE	TXN00354163	5044	118.60	0.00	
09/24/2019	ANIXTER-PS #005H CHARLSTO	TXN00354164	5065	81.21	0.00	
09/23/2019	TRANE SUPPLY-115410	TXN00354165	5046	412.09	0.00	
09/24/2019	BI-LO GROCERY	TXN00354166	5411	94.63	0.00	
09/23/2019	PROSOURCE OF CHARLESTON	TXN00354167	5713	101.53	0.00	
09/24/2019	OMNI CHEER	TXN00354168	5655	(298.74)	298.74	
09/24/2019	AMZN Mktp US	TXN00354169	5942	(15.25)	15.25	
09/24/2019	STAPLS7225181206000002	TXN00354170	5111	147.56	0.00	
09/23/2019	JASON'S DELI CHL	TXN00354171	5812	114.90	0.00	
09/24/2019	SAVE-A-LOT #24962	TXN00354172	5411	14.66	0.00	
09/24/2019	KRU-KEL CO INC	TXN00354173	5074	67.57	0.00	
09/24/2019	LOWES #00655	TXN00354174	5200	54.30	0.00	
09/24/2019	WALMART GROCERY	TXN00354175	5411	7.58	0.00	
09/25/2019	AMZN Mktp US	TXN00354176	5942	232.59	0.00	
09/24/2019	GATEWAY SUPPLY COMPANY	TXN00354177	5074	26.85	0.00	
09/24/2019	STAPLS7225118028000002	TXN00354178	5111	73.67	0.00	
09/24/2019	THE READING WAREHOUSE IN	TXN00354179	5192	740.38	0.00	
09/24/2019	STU STUMPS	TXN00354180	5964	232.93	0.00	
09/24/2019	CREATIVE COMPETITIONS, IN	TXN00354181	8299	135.00	0.00	
09/24/2019	FERGUSON ENT	TXN00354182	5074	109.35	0.00	
09/24/2019	STAPLES DIRECT	TXN00354183	5111	57.14	0.00	
09/24/2019	Really Good	TXN00354184	8299	233.72	0.00	
09/24/2019	SQ KNOXCONSTRUCTIO	TXN00354185	1520	2,390.00	0.00	
09/24/2019	QUIK MAIL ETC	TXN00354186	7399	14.95	0.00	
09/24/2019	NOTHING BUNDT CAKES	TXN00354187	5462	95.40	0.00	
09/24/2019	AMZN Mktp US	TXN00354188	5942	43.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/23/2019	THE HOME DEPOT	TXN00354189	5200	28.89	0.00	
09/24/2019	AMZN Mktp US	TXN00354190	5942	14.06	0.00	
09/23/2019	CAROLINA EXTERMINATING	TXN00354191	7342	795.00	0.00	
09/24/2019	KRU-KEL CO INC	TXN00354192	5074	107.90	0.00	
09/24/2019	AMZN Mktp US	TXN00354193	5942	93.30	0.00	
09/24/2019	LOWES #03317	TXN00354194	5200	19.60	0.00	
09/24/2019	NORTHSTARTE	TXN00354195	8211	47.95	0.00	
09/24/2019	WM SUPERCENTER	TXN00354196	5411	73.75	0.00	
09/24/2019	FOLLETT SCHOOL SOLUTIONS	TXN00354197	5942	1,667.83	0.00	
09/24/2019	AMZN Mktp US	TXN00354198	5942	26.52	0.00	
09/25/2019	AMZN Mktp US	TXN00354199	5942	42.28	0.00	
09/24/2019	LOWES #03317	TXN00354200	5200	34.14	0.00	
09/24/2019		TXN00354201	0	(556,239.91)	0.00	
09/23/2019	DEMCO INC	TXN00354202	5111	2,244.45	0.00	
09/24/2019	WILD BLUE ROPES	TXN00354203	5999	535.00	0.00	
09/24/2019	COLONIAL SPECIALTY CO INC	TXN00354204	5099	115.33	0.00	
09/23/2019	BARNES & NOBLE	TXN00354205	5942	44.42	0.00	
09/24/2019	AMZN Mktp US	TXN00354206	5942	26.12	0.00	
09/24/2019	WALMART.COM	TXN00354207	5310	3.82	0.00	
09/25/2019	AMZN Mktp US	TXN00354208	5942	1,156.95	0.00	
09/24/2019	STAPLS7224636766000005	TXN00354209	5111	176.02	0.00	
09/25/2019	AMZN Mktp US	TXN00354210	5942	43.04	0.00	
09/24/2019	GATEWAY SUPPLY COMPANY	TXN00354211	5074	390.52	0.00	
09/24/2019	LOWES #03317	TXN00354212	5200	21.45	0.00	
09/24/2019	KRU-KEL CO INC	TXN00354213	5074	48.69	0.00	
09/24/2019	CES 19	TXN00354214	5065	157.23	0.00	
09/24/2019		TXN00354215	0	(846,463.84)	0.00	
09/25/2019	SCHOOL HEALTH CORP	TXN00354216	5047	141.71	0.00	
09/24/2019	THE CENTER FOR BIR	TXN00354217	7991	1,266.00	0.00	
09/24/2019	AMZN Mktp US	TXN00354218	5942	19.62	0.00	
09/24/2019	AMZN Mktp US	TXN00354219	5942	73.60	0.00	
09/24/2019	THE CITADEL	TXN00354220	8220	1,200.00	0.00	
09/24/2019	WM SUPERCENTER	TXN00354221	5411	32.57	0.00	
09/24/2019	WM SUPERCENTER	TXN00354222	5411	60.21	0.00	
09/24/2019	KRU-KEL CO INC	TXN00354223	5074	9.09	0.00	
09/24/2019	PRESENTATION SYSTEMS SO	TXN00354224	5045	108.95	0.00	
09/24/2019	GRUBHUBEASTBAYDELI	TXN00354225	5812	72.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2019	HARRIS TEETER	TXN00354226	5411	96.75	0.00	
09/24/2019	FERGUSON ENT	TXN00354227	5074	215.43	0.00	
09/24/2019	SCASBO	TXN00354228	8699	305.00	0.00	
09/24/2019	WM SUPERCENTER	TXN00354229	5411	99.80	0.00	
09/24/2019	WM SUPERCENTER	TXN00354230	5411	75.03	0.00	
09/25/2019	AMZN Mktp US	TXN00354231	5942	26.91	0.00	
09/24/2019	AMZN Mktp US	TXN00354232	5942	119.89	0.00	
09/24/2019	STAPLS7224932777000004	TXN00354233	5111	36.50	0.00	
09/24/2019	AMZN Mktp US	TXN00354234	5942	19.62	0.00	
09/24/2019	WM SUPERCENTER	TXN00354235	5411	105.66	0.00	
09/24/2019	STAPLS7225234391000001	TXN00354236	5111	52.08	0.00	
09/24/2019	COSTCO WHSE #0360	TXN00354237	5300	1,084.68	0.00	
09/24/2019	WM SUPERCENTER	TXN00354238	5411	9.62	0.00	
09/24/2019	WM SUPERCENTER	TXN00354239	5411	93.13	0.00	
09/23/2019	THE HOME DEPOT	TXN00354240	5200	40.97	0.00	
09/24/2019	FERGUSON ENT	TXN00354241	5074	6.06	0.00	
09/24/2019	BOONE HALL FARMS	TXN00354242	4722	50.00	0.00	
09/25/2019	AMZN Mktp US	TXN00354243	5942	56.70	0.00	
09/24/2019	KRU-KEL CO INC	TXN00354244	5074	120.73	0.00	
09/24/2019	WM SUPERCENTER	TXN00354245	5411	49.29	0.00	
09/24/2019	ANIXTER-PS #005H CHARLSTO	TXN00354246	5065	404.72	0.00	
09/24/2019		TXN00354247	0	(746,582.08)	0.00	
09/25/2019	AMZN Mktp US	TXN00354248	5942	211.88	0.00	
09/24/2019	GRAINGER	TXN00354249	5085	754.06	0.00	
09/24/2019	TCT ANDERSON'S	TXN00354250	5969	364.05	0.00	
09/24/2019	Amazon.com 2U7MN2TQ3	TXN00354251	5942	162.46	0.00	
09/24/2019	PROJECT LEAD THE	TXN00354252	8398	459.00	0.00	
09/24/2019	AMZN Mktp US	TXN00354253	5942	509.11	0.00	
09/24/2019	KRU-KEL CO INC	TXN00354254	5074	206.78	0.00	
09/24/2019	GATEWAY SUPPLY COMPANY	TXN00354255	5074	88.74	0.00	
09/24/2019	AMZN Mktp US	TXN00354256	5942	496.35	0.00	
09/24/2019	SAMS CLUB #8252	TXN00354257	5300	11.97	0.00	
09/23/2019	TRANE SUPPLY-115428	TXN00354258	5046	68.93	0.00	
09/24/2019	AMZN Mktp US	TXN00354259	5942	43.35	0.00	
09/24/2019	DOLLAR TREE	TXN00354260	5331	8.58	0.00	
09/24/2019	GATEWAY SUPPLY COMPANY	TXN00354261	5074	100.40	0.00	
09/24/2019	STAPLS7224955021000002	TXN00354262	5111	157.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2019	WALMART GROCERY	TXN00354263	5411	666.03	0.00	
09/24/2019	STAPLS7225238089000001	TXN00354264	5111	117.40	0.00	
09/24/2019	AMZN Mktp US	TXN00354265	5942	18.51	0.00	
09/24/2019	AMZN Mktp US	TXN00354266	5942	32.56	0.00	
09/23/2019	SC.GOV	TXN00354267	9399	25.41	0.00	
09/25/2019	Amazon.com 2309O93Q3	TXN00354268	5942	79.97	0.00	
09/24/2019	BEARING DIST CHARLESTON	TXN00354269	5085	36.45	0.00	
09/25/2019	PERFECTION LEARNING CORP	TXN00354270	5999	1,838.05	0.00	
09/24/2019	STAPLS7225232287000001	TXN00354271	5111	18.10	0.00	
09/24/2019	WULBERN KOVAL CO INC	TXN00354272	5021	11.12	0.00	
09/24/2019	CENTER FOR APPLIED LINGU	TXN00354273	8699	322.50	0.00	
09/24/2019	AMZN Mktp US	TXN00354274	5942	95.87	0.00	
09/24/2019	KRU-KEL CO INC	TXN00354275	5074	162.44	0.00	
09/24/2019	WALMART.COM 8009666546	TXN00354276	5310	(8.65)	8.65	
09/24/2019	US FOODS 5D	TXN00354277	5199	375.50	0.00	
09/23/2019	JOHNSTONE SUPPLY N CHARL	TXN00354278	1711	(39.96)	39.96	
09/24/2019	STAPLS7224955021000005	TXN00354279	5111	1,061.44	0.00	
09/24/2019	KRU-KEL CO INC	TXN00354280	5074	229.86	0.00	
09/24/2019		TXN00354281	0	(542,886.20)	0.00	
09/24/2019	LAKESHORE LEARNING MATER	TXN00354282	8299	278.27	0.00	
09/24/2019	SIMMONS IRRIGATION SUPPLY	TXN00354283	7399	335.72	0.00	
09/24/2019	STAPLS7225232599000001	TXN00354284	5111	34.31	0.00	
09/24/2019	LOWES #03317	TXN00354285	5200	7.54	0.00	
09/24/2019	AMAZON.COM 069VK0PV3 AMZN	TXN00354286	5942	74.08	0.00	
09/24/2019	KRU-KEL CO INC	TXN00354287	5074	221.40	0.00	
09/24/2019	IRECEIVABLES	TXN00354288	5942	100.63	0.00	
09/24/2019	WULBERN KOVAL CO INC	TXN00354289	5021	464.81	0.00	
09/24/2019		TXN00354290	0	(63,460.76)	0.00	
09/24/2019	AMZN Mktp US	TXN00354291	5942	348.87	0.00	
09/23/2019	SCGOV866-340-7105DMV0010	TXN00354292	9399	36.60	0.00	
09/24/2019	LOWES #03317	TXN00354293	5200	(17.42)	17.42	
09/24/2019	SOUTH CAROLINA ASSOCIATON	TXN00354294	8699	250.00	0.00	
09/24/2019	GATEWAY SUPPLY COMPANY	TXN00354295	5074	193.08	0.00	
09/23/2019	OFFICE DEPOT	TXN00354296	5965	146.07	0.00	
09/24/2019	AMZN Mktp US	TXN00354297	5942	69.72	0.00	
09/24/2019	WALMART GROCERY	TXN00354298	5411	213.78	0.00	
09/24/2019	KRU-KEL CO INC	TXN00354299	5074	190.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/24/2019	LOWES #00907	TXN00354300	5200	47.04	0.00	
09/24/2019	DOLLAR DAYS INTERNATIONAL	TXN00354301	5199	753.61	0.00	
09/24/2019	CHARLESTON GLASS	TXN00354302	1799	455.03	0.00	
09/23/2019	IMAGE MARKET	TXN00354303	5691	719.89	0.00	
09/24/2019	THE READING WAREHOUSE IN	TXN00354304	5192	671.31	0.00	
09/23/2019	CHICK-FIL-A #03857	TXN00354305	5814	25.00	0.00	
09/24/2019	AMZN Mktp US	TXN00354306	5942	130.77	0.00	
09/24/2019	AMAZON.COM OL4YG79B3 AMZN	TXN00354307	5942	1,181.60	0.00	
09/24/2019	AMZN Mktp US	TXN00354308	5942	65.30	0.00	
09/24/2019	IN PAXEN PUBLISHING, LLC	TXN00354309	7399	530.22	0.00	
09/24/2019	ANIXTER-PS #005H CHARLSTO	TXN00354310	5065	99.31	0.00	
09/24/2019	AMZN Mktp US	TXN00354311	5942	52.30	0.00	
09/25/2019	AMZN Mktp US	TXN00354312	5942	65.35	0.00	
09/24/2019	SMK SURVEYMONKEY.COM	TXN00354313	5968	300.84	0.00	
09/24/2019	PANERA BREAD	TXN00354314	5814	404.87	0.00	
09/24/2019	PUBLIX #1081	TXN00354315	5411	36.68	0.00	
09/24/2019	PAYPAL SOUTHCAROLI	TXN00354316	8299	165.00	0.00	
09/24/2019	AMZN Mktp US	TXN00354317	5942	236.25	0.00	
09/24/2019		TXN00354318	0	(601,987.97)	0.00	
09/24/2019	AMZN Mktp US	TXN00354319	5942	110.37	0.00	
09/24/2019	USPS PO 4514860244	TXN00354320	9402	6.85	0.00	
09/24/2019	BATTERIES PLUS	TXN00354321	5999	76.29	0.00	
09/24/2019	PRIVATE I PRINT PROMOTIO	TXN00354322	5999	117.72	0.00	
09/24/2019	REI GREENWOODHEINEMANN	TXN00354323	5942	509.58	0.00	
09/24/2019	DISCOUNTSCH 8006272829	TXN00354324	5943	99.81	0.00	
09/24/2019	REI GREENWOODHEINEMANN	TXN00354325	5942	17,062.44	0.00	
09/24/2019	STAPLS7225240376000001	TXN00354326	5111	490.47	0.00	
09/24/2019	SHERWIN WILLIAMS	TXN00354327	5231	228.04	0.00	
09/24/2019	Orbitz 7477967154599	TXN00354328	7011	605.61	0.00	
09/23/2019	NAPA AUTO 0024863	TXN00354329	5533	48.68	0.00	
09/24/2019	AMZN Mktp US	TXN00354330	5942	25.32	0.00	
09/23/2019	OFFICE DEPOT	TXN00354331	5965	60.82	0.00	
09/24/2019	AMZN Mktp US	TXN00354332	5942	4.45	0.00	
09/24/2019	SSI SCHOOL SPECIALTY	TXN00354333	5969	901.34	0.00	
09/24/2019	JIFFYSHIRTS.COM	TXN00354334	5691	136.19	0.00	
09/24/2019	IN ABC TROPHIES,	TXN00354335	5999	187.79	0.00	
count: 203				(3,608,629.56)	953.27	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	09/26/2019					
	09/25/2019	SAFELITE AUTOGLASS	TXN00354336	5533	313.89	0.00
	09/25/2019	GATEWAY SUPPLY COMPANY	TXN00354337	5074	68.59	0.00
	09/25/2019	AMZN Mktp US	TXN00354338	5942	135.05	0.00
	09/25/2019	CHARLESTON GLASS	TXN00354339	1799	161.32	0.00
	09/25/2019	SSI SCHOOL SPECIALTY	TXN00354340	5969	3,140.04	0.00
	09/25/2019	AMZN Mktp US	TXN00354341	5942	204.05	0.00
	09/25/2019	STAPLS7225275005000002	TXN00354342	5111	160.15	0.00
	09/24/2019	NORTHERN TOOL EQUIP	TXN00354343	5251	223.67	0.00
	09/25/2019	STAPLES DIRECT	TXN00354344	5111	239.26	0.00
	09/25/2019	COSTCO WHSE#1319	TXN00354345	5300	34.55	0.00
	09/25/2019	JIMMY JOHNS -	TXN00354346	5814	44.65	0.00
	09/25/2019	PIGGLY WIGGLY	TXN00354347	5411	39.70	0.00
	09/25/2019	AMZN Mktp US	TXN00354348	5942	67.35	0.00
	09/24/2019	THE BUDD GROUP INC	TXN00354349	7349	88,975.25	0.00
	09/25/2019	PRO CHEM, INC.	TXN00354350	5085	732.71	0.00
	09/25/2019	THERAPRO	TXN00354351	5399	2,091.36	0.00
	09/25/2019	NEW READERS PRESS	TXN00354352	5964	98.20	0.00
	09/25/2019	AMZN Mktp US	TXN00354353	5942	102.66	0.00
	09/25/2019	FOLLETT SCHOOL SOLUTIONS	TXN00354354	5942	20,134.68	0.00
	09/23/2019	SAMSClub.COM	TXN00354355	5300	1,351.97	0.00
	09/24/2019	MUSIC&ARTS.COM	TXN00354356	5733	293.83	0.00
	09/24/2019	USPS POSTAGE	TXN00354357	9402	400.00	0.00
	09/25/2019	BSN SPORTS LLC	TXN00354358	5137	944.91	0.00
	09/25/2019	TARGET	TXN00354359	5310	42.67	0.00
	09/25/2019	LAKESHORE LEARNING MATER	TXN00354360	8299	299.99	0.00
	09/25/2019	AMAZON.COM V66QW51K3 AMZN	TXN00354361	5942	50.54	0.00
	09/24/2019	SIGN IT QUICK INC	TXN00354362	5099	86.13	0.00
	09/25/2019	PRO CHEM, INC.	TXN00354363	5085	318.38	0.00
	09/26/2019	AMZN Mktp US	TXN00354364	5942	20.69	0.00
	09/25/2019	KRU-KEL CO INC	TXN00354365	5074	180.32	0.00
	09/24/2019	DEMCO INC	TXN00354366	5111	243.79	0.00
	09/25/2019	UNITED REFRIG BR	TXN00354367	5046	410.48	0.00
	09/25/2019	STAPLES DIRECT	TXN00354368	5111	160.82	0.00
	09/25/2019	AMZN Mktp US	TXN00354369	5942	54.48	0.00
	09/25/2019	IN BELLA COLOR LLC	TXN00354370	780	2,397.00	0.00
	09/25/2019	PRO CHEM, INC.	TXN00354371	5085	326.63	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2019	AMAZON.COM AMZN.COM/BILL	TXN00354372	5942	(27.81)	27.81	
09/25/2019	SSI SCHOOL SPECIALTY	TXN00354373	5969	75.39	0.00	
09/25/2019	PUBLIX #1055	TXN00354374	5411	106.38	0.00	
09/25/2019	LEARNING FORWARD	TXN00354375	8398	598.00	0.00	
09/25/2019	ROYALL ACE HDWE	TXN00354376	5251	13.36	0.00	
09/24/2019	SIGN IT QUICK INC	TXN00354377	5099	86.13	0.00	
09/24/2019	Farrell Brothers INC	TXN00354378	7538	897.75	0.00	
09/25/2019	AMZN Mktp US	TXN00354379	5942	27.89	0.00	
09/25/2019	AMZN Mktp US	TXN00354380	5942	279.47	0.00	
09/24/2019	BARNES & NOBLE	TXN00354381	5942	2,858.94	0.00	
09/25/2019	THERAPRO	TXN00354382	5399	19.30	0.00	
09/24/2019	DEMCO INC	TXN00354383	5111	223.61	0.00	
09/25/2019	AMZN Mktp US	TXN00354384	5942	91.98	0.00	
09/26/2019	AMZN Mktp US	TXN00354385	5942	31.01	0.00	
09/25/2019	AMZN Mktp US	TXN00354386	5942	27.23	0.00	
09/25/2019	LOWES #00539	TXN00354387	5200	50.16	0.00	
09/24/2019	THE BUDD GROUP INC	TXN00354388	7349	552.00	0.00	
09/25/2019	AMZN Mktp US	TXN00354389	5942	7.68	0.00	
09/24/2019	SIGN IT QUICK INC	TXN00354390	5099	404.37	0.00	
09/26/2019	AMZN Mktp US	TXN00354391	5942	60.82	0.00	
09/25/2019	AMZN Mktp US	TXN00354392	5942	106.24	0.00	
09/25/2019	TRACTOR SUPPLY COMPANY	TXN00354393	5599	23.39	0.00	
09/24/2019	BARNES & NOBLE	TXN00354394	5942	953.75	0.00	
09/25/2019	LOWES #03317	TXN00354395	5200	61.49	0.00	
09/25/2019	SYN-TECH SYSTEMS	TXN00354396	5085	230.00	0.00	
09/26/2019	AMZN Mktp US	TXN00354397	5942	15.10	0.00	
09/25/2019	PUBLIX #1081	TXN00354398	5411	26.29	0.00	
09/25/2019	MHE MCGRAW-HILL ECOMM	TXN00354399	8299	31.69	0.00	
09/25/2019	CHARLESTON GLASS	TXN00354400	1799	922.13	0.00	
09/26/2019	RUSHORDERTEES/PRINTFLY	TXN00354401	5691	660.65	0.00	
09/24/2019	THE BUDD GROUP INC	TXN00354402	7349	1,495.00	0.00	
09/25/2019	STAPLS7225289282000001	TXN00354403	5111	468.00	0.00	
09/24/2019	BARNES & NOBLE	TXN00354404	5942	361.19	0.00	
09/25/2019	LOWES #03317	TXN00354405	5200	74.71	0.00	
09/25/2019	STAPLS7224683573000002	TXN00354406	5111	16.11	0.00	
09/25/2019	LOWES #00655	TXN00354407	5200	61.02	0.00	
09/25/2019	STAPLS7225273789000001	TXN00354408	5111	55.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2019	Really Good	TXN00354409	8299	45.72	0.00	
09/24/2019	AMERICAN AIR0017424396444	TXN00354410	3001	425.80	0.00	
09/26/2019	AMZN Mktp US	TXN00354411	5942	9.60	0.00	
09/25/2019	STAPLS7225294437000001	TXN00354412	5111	37.63	0.00	
09/25/2019	STAPLS7225277055000001	TXN00354413	5111	97.30	0.00	
09/25/2019	RIVERBANKS ZOO	TXN00354414	7998	285.00	0.00	
09/25/2019	SP CROWNDESIGNERS	TXN00354415	5944	275.00	0.00	
09/25/2019	STAPLS7224683573000001	TXN00354416	5111	16.11	0.00	
09/25/2019	KRU-KEL CO INC	TXN00354417	5074	327.14	0.00	
09/25/2019	JONES FORD INC.	TXN00354418	5511	214.66	0.00	
09/25/2019	SAMS CLUB #8252	TXN00354419	5300	152.79	0.00	
09/24/2019	THE BUDD GROUP INC	TXN00354420	7349	92.00	0.00	
09/25/2019	CHARLESTON GLASS	TXN00354421	1799	377.96	0.00	
09/25/2019	RIFTON EQUIPMENT	TXN00354422	5047	1,650.53	0.00	
09/25/2019	COSTCO WHSE #0360	TXN00354423	5300	70.00	0.00	
09/25/2019	Really Good	TXN00354424	8299	40.27	0.00	
09/25/2019	AMZN Mktp US	TXN00354425	5942	806.72	0.00	
09/25/2019	BSN SPORTS LLC	TXN00354426	5137	1,172.20	0.00	
09/24/2019	JOHNSTONE SUPPLY N CHARL	TXN00354427	1711	170.25	0.00	
09/25/2019	TEACHER CREATED RESOURCES	TXN00354428	5943	77.42	0.00	
09/25/2019	AMAZON.COM AMZN.COM/BILL	TXN00354429	5942	(55.62)	55.62	
09/25/2019	CHAS METRO CHAMBER	TXN00354430	8699	2,900.00	0.00	
09/26/2019	DBC BLICK ART MATERIAL	TXN00354431	5965	749.40	0.00	
09/25/2019	STAPLS7225310834000001	TXN00354432	5111	11.64	0.00	
09/25/2019	PUBLIX #1081	TXN00354433	5411	21.80	0.00	
09/24/2019	THE HOME DEPOT	TXN00354434	5200	10.44	0.00	
09/25/2019	HARRIS TEETER	TXN00354435	5411	21.40	0.00	
09/24/2019	OFFICE DEPOT	TXN00354436	5943	132.96	0.00	
09/25/2019	AMZN Mktp US	TXN00354437	5942	660.86	0.00	
09/25/2019	ROYALL ACE HDWE	TXN00354438	5251	42.02	0.00	
09/25/2019	PUBLIX #1081	TXN00354439	5411	66.27	0.00	
09/25/2019	COSTCO WHSE #0360	TXN00354440	5300	997.30	0.00	
09/25/2019	WAV PALMETTO GRAPHIC DESI	TXN00354441	7333	525.78	0.00	
09/25/2019	ACT CharlestonCoParks	TXN00354442	9399	226.50	0.00	
09/25/2019	BERLINS RESTAURANT SUPPLY	TXN00354443	5099	160.18	0.00	
09/25/2019	CES 19	TXN00354444	5065	90.98	0.00	
09/25/2019	AMZN Mktp US	TXN00354445	5942	(165.60)	165.60	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2019	STAPLS7225290267000001	TXN00354446	5111	187.34	0.00	
09/25/2019	PRO CHEM, INC.	TXN00354447	5085	777.31	0.00	
09/25/2019	AMZN Mktp US	TXN00354448	5942	214.65	0.00	
09/24/2019	OTC BRANDS,	TXN00354449	5964	104.51	0.00	
09/24/2019	THE BUDD GROUP INC	TXN00354450	7349	552.00	0.00	
09/25/2019	LOWES #00497	TXN00354451	5200	26.21	0.00	
09/25/2019	KING	TXN00354452	5046	1,401.91	0.00	
09/25/2019	YELLOW CAB COMPANY	TXN00354453	4121	909.00	0.00	
09/24/2019	SIGN IT QUICK INC	TXN00354454	5099	90.25	0.00	
09/25/2019	AMAZON.COM NS9WP1GR3 AMZN	TXN00354455	5942	65.30	0.00	
09/25/2019	AMZN Mktp US	TXN00354456	5942	54.48	0.00	
09/25/2019	AMZN Mktp US	TXN00354457	5942	30.46	0.00	
09/25/2019	AMZN Mktp US	TXN00354458	5942	511.85	0.00	
09/24/2019	JOHNSTONE SUPPLY N CHARL	TXN00354459	1711	300.94	0.00	
09/24/2019	CK SUPPLY 236	TXN00354460	5039	208.28	0.00	
09/26/2019	AMZN Mktp US	TXN00354461	5942	27.18	0.00	
09/24/2019	THE BUDD GROUP INC	TXN00354462	7349	262,068.04	0.00	
09/24/2019	SAFETY MADE	TXN00354463	7399	1,891.50	0.00	
09/25/2019	FASTENAL COMPANY	TXN00354464	5085	36.89	0.00	
09/26/2019	AMZN Mktp US	TXN00354465	5942	32.05	0.00	
09/24/2019	OFFICE DEPOT	TXN00354466	5943	43.67	0.00	
09/25/2019	KRU-KEL CO INC	TXN00354467	5074	107.23	0.00	
09/25/2019	FERGUSON ENT	TXN00354468	5074	276.43	0.00	
09/25/2019	NATIONALBAL	TXN00354469	5945	197.21	0.00	
09/24/2019	THE BUDD GROUP INC	TXN00354470	7349	603.75	0.00	
09/25/2019	PAPA JOHNS #1841	TXN00354471	5814	40.97	0.00	
09/25/2019	TEACHER'S DISCOVERY	TXN00354472	8299	295.80	0.00	
09/25/2019	AMZN Mktp US	TXN00354473	5942	17.34	0.00	
09/25/2019	STAPLS7225019082000004	TXN00354474	5111	9.25	0.00	
09/24/2019	THE HOME DEPOT	TXN00354475	5200	144.95	0.00	
09/25/2019	PUBLIX #472	TXN00354476	5411	21.03	0.00	
09/25/2019	STAPLS7225282308000001	TXN00354477	5111	65.54	0.00	
09/25/2019	SSI EPSCC	TXN00354478	5969	204.18	0.00	
09/25/2019	STAPLS7225019082000005	TXN00354479	5111	299.15	0.00	
09/25/2019	AMZN Mktp US	TXN00354480	5942	22.40	0.00	
09/25/2019	LOWES #00655	TXN00354481	5200	2.06	0.00	
09/24/2019	CAROLINA MADE	TXN00354482	5099	138.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2019	AMZN Mktp US	TXN00354483	5942	14.77	0.00	
09/25/2019	GATEWAY SUPPLY COMPANY	TXN00354484	5074	69.47	0.00	
09/25/2019	AMZN Mktp US	TXN00354485	5942	8.86	0.00	
09/26/2019	AMZN Mktp US	TXN00354486	5942	181.60	0.00	
09/24/2019	DOMINO'S 5659	TXN00354487	5814	35.67	0.00	
09/25/2019	KRU-KEL CO INC	TXN00354488	5074	23.64	0.00	
09/24/2019	BP#8280638CIRCLE K ST	TXN00354489	5541	20.99	0.00	
09/25/2019	WM SUPERCENTER	TXN00354490	5411	20.51	0.00	
09/26/2019	AMZN Mktp US	TXN00354491	5942	146.00	0.00	
09/24/2019	CREGGER COMPANY	TXN00354492	5074	1,156.25	0.00	
09/26/2019	SCHOOL HEALTH CORP	TXN00354493	5047	6,895.00	0.00	
09/24/2019	THE BUDD GROUP INC	TXN00354494	7349	12,217.96	0.00	
09/25/2019	AMZN Mktp US	TXN00354495	5942	29.20	0.00	
08/30/2019	HENRY SCHEIN	TXN00354496	5047	34.66	0.00	
09/25/2019	PRO CHEM, INC.	TXN00354497	5085	504.18	0.00	
09/25/2019	STAPLS7225303528000001	TXN00354498	5111	138.42	0.00	
09/25/2019	THE CHARLESTON STAGE COMP	TXN00354499	8398	1,320.00	0.00	
09/25/2019	ROYALL ACE HDWE	TXN00354500	5251	52.75	0.00	
09/25/2019	AMZN Mktp US	TXN00354501	5942	1,049.10	0.00	
09/25/2019	ROBONATION, INC.	TXN00354502	8299	978.25	0.00	
09/25/2019	PAYPAL INSTRUCTURE	TXN00354503	5734	2,469.94	0.00	
09/25/2019	Dollar Tree,	TXN00354504	5399	95.31	0.00	
09/25/2019	THE UPS STORE	TXN00354505	7399	9.10	0.00	
09/24/2019	BEST PLUMBING SPECIALTIES	TXN00354506	5074	1,241.63	0.00	
09/24/2019	TRANE SUPPLY-115410	TXN00354507	5046	82.88	0.00	
09/25/2019	STAPLS7225310304000001	TXN00354508	5111	81.42	0.00	
09/25/2019	WM SUPERCENTER	TXN00354509	5411	84.36	0.00	
09/25/2019	AMZN Mktp US	TXN00354510	5942	33.90	0.00	
09/24/2019	HOLLYWOOD HARDWARE	TXN00354511	5251	126.73	0.00	
09/25/2019	NOTHING BUNDT CAKES	TXN00354512	5462	22.48	0.00	
09/25/2019	WM SUPERCENTER	TXN00354513	5411	65.61	0.00	
09/25/2019	STAPLS7225058965000002	TXN00354514	5111	179.49	0.00	
09/25/2019	LOWES #00539	TXN00354515	5200	84.24	0.00	
09/24/2019	ZAXBY'S #55801	TXN00354516	5814	11.62	0.00	
09/25/2019	AMZN Mktp US	TXN00354517	5942	10.88	0.00	
09/25/2019	AMZN Mktp US	TXN00354518	5942	(114.40)	114.40	
09/25/2019	AMZN Mktp US	TXN00354519	5942	366.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2019	CAROLINA BIOLOGIC SUPPLY	TXN00354520	5047	507.82	0.00	
09/25/2019	BARNES&NOBLE.COM-BN	TXN00354521	5192	62.68	0.00	
09/25/2019	KRU-KEL CO INC	TXN00354522	5074	111.23	0.00	
09/25/2019	SELLARS HARDWARE	TXN00354523	5251	6.51	0.00	
09/25/2019	AMZN Mktp US	TXN00354524	5942	25.60	0.00	
09/25/2019	WALMART.COM 8009666546	TXN00354525	5310	341.98	0.00	
09/26/2019	SHRED 360	TXN00354526	7399	58.00	0.00	
09/25/2019	AMAZON.COM 6T94I2253 AMZN	TXN00354527	5942	601.74	0.00	
09/25/2019	STAPLS7225169582000002	TXN00354528	5111	29.84	0.00	
09/25/2019	FOOD LION #1444	TXN00354529	5411	23.43	0.00	
09/25/2019	AMZN Mktp US	TXN00354530	5942	16.33	0.00	
09/25/2019	AMZN Mktp US	TXN00354531	5942	82.43	0.00	
09/25/2019	WALMART GROCERY	TXN00354532	5411	45.07	0.00	
09/24/2019	NATIONAL ASSOCIATION FOR	TXN00354533	8699	550.00	0.00	
09/25/2019	SAMS CLUB #8252	TXN00354534	5300	207.88	0.00	
09/25/2019	STAPLS7225277114000001	TXN00354535	5111	1,810.60	0.00	
09/25/2019	LOWES #03317	TXN00354536	5200	36.71	0.00	
09/25/2019	CHILDRENS MUSEUM	TXN00354537	8398	75.00	0.00	
09/25/2019	LOWES #03317	TXN00354538	5200	17.37	0.00	
09/25/2019	AMAZON.COM UV6X17AJ3 AMZN	TXN00354539	5942	94.74	0.00	
09/25/2019	LOWES #03317	TXN00354540	5200	27.72	0.00	
09/25/2019	WALMART.COM 8009666546	TXN00354541	5310	35.19	0.00	
09/25/2019	LOWES #00497	TXN00354542	5200	211.42	0.00	
09/25/2019	GATEWAY SUPPLY COMPANY	TXN00354543	5074	81.45	0.00	
09/24/2019	THE BUDD GROUP INC	TXN00354544	7349	92.00	0.00	
09/25/2019	AMZN Mktp US	TXN00354545	5942	87.00	0.00	
09/25/2019	LOWES #00539	TXN00354546	5200	10.86	0.00	
09/26/2019	ALISON'S MONTESSORI	TXN00354547	5943	318.00	0.00	
09/25/2019	PFG PROFORMA	TXN00354548	2741	1,219.49	0.00	
09/25/2019	AMZN Mktp US	TXN00354549	5942	(40.32)	40.32	
09/25/2019	RESTROOM DIRECT HAND D	TXN00354550	5085	1,696.00	0.00	
09/25/2019	LOWES #00661	TXN00354551	5200	11.80	0.00	
09/25/2019	DISCOUNTSCH 8006272829	TXN00354552	5943	194.96	0.00	
09/25/2019	AMZN Mktp US	TXN00354553	5942	222.36	0.00	
09/24/2019	SOUTH CAROLINA ASSOCIATIO	TXN00354554	8699	225.00	0.00	
09/25/2019	LOWES #03317	TXN00354555	5200	28.96	0.00	
09/25/2019	SCASBO	TXN00354556	8699	50.00	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 221					460,141.08	403.75
09/27/2019						
	09/26/2019	STAPLS0177264928000003	TXN00354557	5111	2,044.08	0.00
	09/25/2019	7-ELEVEN 26645	TXN00354558	5542	24.91	0.00
	09/25/2019	ADVANCED DOOR SYSTEMS	TXN00354559	5085	953.30	0.00
	09/26/2019	BOONE HALL FARMS	TXN00354560	4722	180.00	0.00
	09/27/2019	AMZN Mktp US	TXN00354561	5942	11.43	0.00
	09/26/2019	AMZN Mktp US	TXN00354562	5942	28.27	0.00
	09/26/2019	STAPLS7225275005000001	TXN00354563	5111	42.29	0.00
	09/25/2019	NOTHING BUNDT CAKES	TXN00354564	5462	85.80	0.00
	09/25/2019	SOUTHERN LUMBER	TXN00354565	5211	239.56	0.00
	09/26/2019	STAPLES DIRECT	TXN00354566	5111	26.74	0.00
	09/25/2019	THE HOME DEPOT	TXN00354567	5200	253.94	0.00
	09/26/2019	LOWES #00655	TXN00354568	5200	28.85	0.00
	09/27/2019	CHARLESTON GAILLARD CENT	TXN00354569	7929	1,115.00	0.00
	09/25/2019	THE HOME DEPOT	TXN00354570	5200	8.69	0.00
	09/25/2019	DOOR SYSTEMS OF CHARLSTON	TXN00354571	1799	269.00	0.00
	09/26/2019	BIG LOTS STORES	TXN00354572	5310	7.04	0.00
	09/26/2019	AMZN Mktp US	TXN00354573	5942	38.15	0.00
	09/26/2019	8765 Dominos Pizza	TXN00354574	5814	34.68	0.00
	09/26/2019	LOWES #00539	TXN00354575	5200	25.56	0.00
	09/26/2019	FOLLETT SCHOOL SOLUTIONS	TXN00354576	5942	754.19	0.00
	09/26/2019	JASON'S DELI CHL	TXN00354577	5812	194.19	0.00
	09/26/2019	SAMS CLUB #8252	TXN00354578	5300	554.14	0.00
	09/25/2019	The Honeybaked Ham	TXN00354579	5499	120.66	0.00
	09/25/2019	OFFICE DEPOT	TXN00354580	5965	98.09	0.00
	09/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00354581	5065	185.58	0.00
	09/26/2019	LOWES #00655	TXN00354582	5200	185.02	0.00
	09/26/2019	SMORE.COM	TXN00354583	5734	149.00	0.00
	09/26/2019	IMAGE BRANDING GROUP	TXN00354584	7333	22.62	0.00
	09/26/2019	FOLLETT SCHOOL SOLUTIONS	TXN00354585	5942	1,145.75	0.00
	09/26/2019	FOLLETT SCHOOL SOLUTIONS	TXN00354586	5942	998.67	0.00
	09/26/2019	PUBLIX #1081	TXN00354587	5411	34.31	0.00
	09/26/2019	LOWES #00655	TXN00354588	5200	64.19	0.00
	09/26/2019	AMAZON.COM SE5KX8TN3 AMZN	TXN00354589	5942	117.52	0.00
	09/26/2019	WAL-MART #3713	TXN00354590	5411	12.97	0.00
	09/26/2019	WM SUPERCENTER	TXN00354591	5411	76.62	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2019	DISCOUNTSCH 8006272829	TXN00354592	5943	297.43	0.00	
09/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00354593	5065	590.29	0.00	
09/26/2019	BERLINS RESTAURANT SUPPLY	TXN00354594	5099	123.93	0.00	
09/26/2019	YOURMEMBERSHIP CAREERS	TXN00354595	7399	179.00	0.00	
09/25/2019	DOOR SYSTEMS OF CHARLSTON	TXN00354596	1799	147.00	0.00	
09/25/2019	HERALD OFFICE SUPPLY INC	TXN00354597	5021	75.62	0.00	
09/26/2019	MT PLEASANT RADIO CO	TXN00354598	5999	684.38	0.00	
09/26/2019	STUDIES WEEKLY	TXN00354599	5942	1,350.00	0.00	
09/26/2019	AMZN Mktp US	TXN00354600	5942	418.59	0.00	
09/25/2019	THE HOME DEPOT	TXN00354601	5200	87.13	0.00	
09/26/2019	CONTROL MANAGEMENT INC	TXN00354602	1711	894.59	0.00	
09/25/2019	DELTA AIR 0062400109507	TXN00354603	3058	519.00	0.00	
09/26/2019	HOLY CITY SALSA DANCE STU	TXN00354604	7299	185.00	0.00	
09/25/2019	ALOFT	TXN00354605	3619	185.00	0.00	
09/26/2019	GEORGE SCOTT	TXN00354606	5074	594.00	0.00	
09/26/2019	WALMART.COM 8009666546	TXN00354607	5310	55.65	0.00	
09/26/2019	LOWCOUNTRY ACE HDWE	TXN00354608	5251	14.00	0.00	
09/26/2019	STAPLS7225347114000002	TXN00354609	5111	81.29	0.00	
09/26/2019	WM SUPERCENTER	TXN00354610	5411	31.18	0.00	
09/25/2019	THE HOME DEPOT	TXN00354611	5200	103.09	0.00	
09/26/2019	PBI LeasedEquipment	TXN00354612	7394	207.57	0.00	
09/26/2019	LOWES #03317	TXN00354613	5200	50.66	0.00	
09/26/2019	LOWES #00655	TXN00354614	5200	41.40	0.00	
09/25/2019	DOOR SYSTEMS OF CHARLSTON	TXN00354615	1799	269.00	0.00	
09/26/2019	APPALACHIAN SPRINGS BOTT	TXN00354616	5999	48.89	0.00	
09/26/2019	CHILDRENS MUSEUM	TXN00354617	8398	75.00	0.00	
09/26/2019	PAYPAL SOUTHCAROLI	TXN00354618	8299	60.00	0.00	
09/27/2019	WALMART.COM 8009666546	TXN00354619	5310	79.12	0.00	
09/26/2019	BERLINS RESTAURANT SUPPLY	TXN00354620	5099	160.18	0.00	
09/26/2019	AMZN Mktp US	TXN00354621	5942	6.39	0.00	
09/27/2019	AMZN Mktp US	TXN00354622	5942	124.37	0.00	
09/26/2019	SELLARS HARDWARE	TXN00354623	5251	33.32	0.00	
09/26/2019	STAPLS7225344166000001	TXN00354624	5111	298.95	0.00	
09/26/2019	AMAZON.COM JA3HH7XL3 AMZN	TXN00354625	5942	159.48	0.00	
09/25/2019	DOOR SYSTEMS OF CHARLSTON	TXN00354626	1799	1,950.00	0.00	
09/25/2019	CAROWINDS CALL CENTER	TXN00354627	7996	3,226.85	0.00	
09/26/2019	PRECISION ROLLER	TXN00354628	5999	40.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2019	KRU-KEL CO INC	TXN00354629	5074	156.00	0.00	
09/27/2019	WALMART.COM 8009666546	TXN00354630	5310	156.56	0.00	
09/26/2019	WM SUPERCENTER	TXN00354631	5411	47.99	0.00	
09/26/2019	RIVISTAS SUBSCRIPTION SER	TXN00354632	5968	283.38	0.00	
09/26/2019	PIGGLY WIGGLY	TXN00354633	5411	25.81	0.00	
09/25/2019	OFFICE DEPOT	TXN00354634	5943	18.26	0.00	
09/26/2019	CHEFSTORE CHARLESTON	TXN00354635	5199	119.57	0.00	
09/26/2019	WEISSMAN DESIGNS FOR DAN	TXN00354636	5699	564.79	0.00	
09/26/2019	AMAZON.COM AMZN.COM/BILL	TXN00354637	5942	(37.32)	37.32	
09/25/2019	CHICK-FIL-A #02281	TXN00354638	5814	12.77	0.00	
09/26/2019	STAPLS7225348779000001	TXN00354639	5111	106.78	0.00	
09/26/2019	SAMS CLUB #8252	TXN00354640	5300	237.79	0.00	
09/26/2019	HOBART SERVICE	TXN00354641	7399	69.03	0.00	
09/25/2019	RAYMOND GEDDES	TXN00354642	5999	106.08	0.00	
09/26/2019	GEORGE SCOTT	TXN00354643	5074	594.00	0.00	
09/25/2019	THE HOME DEPOT	TXN00354644	5200	22.50	0.00	
09/26/2019	AMZN Mktp US	TXN00354645	5942	103.42	0.00	
09/26/2019	STAPLS7225346534000001	TXN00354646	5111	50.84	0.00	
09/26/2019	AMZN Mktp US	TXN00354647	5942	32.68	0.00	
09/25/2019	THE HOME DEPOT	TXN00354648	5200	7.74	0.00	
09/26/2019	ALPINE SALES INC	TXN00354649	5099	298.59	0.00	
09/26/2019	WM SUPERCENTER	TXN00354650	5411	46.74	0.00	
09/26/2019	WM SUPERCENTER	TXN00354651	5411	240.47	0.00	
09/26/2019	CUSTOMINK LLC	TXN00354652	5691	1,444.46	0.00	
09/27/2019	BOXED.COM	TXN00354653	5411	824.62	0.00	
09/26/2019	LOWES #00655	TXN00354654	5200	22.87	0.00	
09/26/2019	AMAZON.COM M824Q3TE3 AMZN	TXN00354655	5942	248.60	0.00	
09/26/2019	Really Good	TXN00354656	8299	256.30	0.00	
09/26/2019	1000BULBS.COM	TXN00354657	5251	389.37	0.00	
09/25/2019	HERALD OFFICE SUPPLY INC	TXN00354658	5021	32.65	0.00	
09/25/2019	THE HOME DEPOT	TXN00354659	5200	32.68	0.00	
09/26/2019	JUNIOR LIBRARY GUILD	TXN00354660	5192	282.00	0.00	
09/26/2019	AMZN Mktp US	TXN00354661	5942	23.97	0.00	
09/26/2019	WWW.MATHCOUNTS.ORG	TXN00354662	8299	120.00	0.00	
09/26/2019	Amazon.com KK3OK8ZT3	TXN00354663	5942	48.66	0.00	
09/25/2019	CHICK-FIL-A #01936	TXN00354664	5814	149.85	0.00	
09/26/2019	STAPLS7225290267000002	TXN00354665	5111	75.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2019	RIVISTAS SUBSCRIPTION SER	TXN00354666	5968	138.50	0.00	
09/26/2019	AMZN Mktp US	TXN00354667	5942	28.32	0.00	
09/25/2019	SOUTHWES 5262123818774	TXN00354668	3066	275.00	0.00	
09/26/2019	LOWES #00655	TXN00354669	5200	45.88	0.00	
09/25/2019	BARNES & NOBLE	TXN00354670	5942	313.88	0.00	
09/25/2019	DOOR SYSTEMS OF CHARLSTON	TXN00354671	1799	208.00	0.00	
09/25/2019	OFFICE DEPOT	TXN00354672	5943	50.36	0.00	
09/26/2019	WALMART.COM 8009666546	TXN00354673	5310	461.05	0.00	
09/26/2019	DOLLAR TREE	TXN00354674	5331	22.47	0.00	
09/26/2019	WALMART.COM 8009666546	TXN00354675	5310	264.40	0.00	
09/26/2019	AMAZON.COM MQ5KM87H3 AMZN	TXN00354676	5942	484.81	0.00	
09/26/2019	KRU-KEL CO INC	TXN00354677	5074	270.33	0.00	
09/26/2019	SOUTH CAROLINA ASSOCIATIO	TXN00354678	8398	150.00	0.00	
09/26/2019	AMZN Mktp US	TXN00354679	5942	(52.28)	52.28	
09/26/2019	STAPLES DIRECT	TXN00354680	5111	200.64	0.00	
09/27/2019	AMZN Mktp US	TXN00354681	5942	151.35	0.00	
09/26/2019	DOCTORS CARE	TXN00354682	8011	125.00	0.00	
09/26/2019	SAMS CLUB #8252	TXN00354683	5300	362.77	0.00	
09/26/2019	BONITZ INC	TXN00354684	5713	2,412.84	0.00	
09/26/2019	LOWES #03317	TXN00354685	5200	76.26	0.00	
09/26/2019	AMZN Mktp US	TXN00354686	5942	17.97	0.00	
09/26/2019	YOURMEMBERSHIP CAREERS	TXN00354687	7399	179.00	0.00	
09/26/2019	SSI EPSCC	TXN00354688	5969	32.68	0.00	
09/25/2019	DOOR SYSTEMS OF CHARLSTON	TXN00354689	1799	574.00	0.00	
09/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00354690	5065	73.30	0.00	
09/26/2019	AMZN Mktp US	TXN00354691	5942	57.76	0.00	
09/26/2019	LOWES #03317	TXN00354692	5200	37.04	0.00	
09/26/2019	LOWES #00497	TXN00354693	5200	107.48	0.00	
09/25/2019	ALOFT	TXN00354694	3619	185.00	0.00	
09/26/2019	AMZN Mktp US	TXN00354695	5942	100.18	0.00	
09/26/2019	AMZN Mktp US	TXN00354696	5942	22.64	0.00	
09/24/2019	HERALD OFFICE SUPPLY INC	TXN00354697	5021	681.03	0.00	
09/25/2019	OTC BRANDS,	TXN00354698	5964	18.93	0.00	
09/26/2019	KRU-KEL CO INC	TXN00354699	5074	51.94	0.00	
09/26/2019	AMZN Mktp US	TXN00354700	5942	16.34	0.00	
09/26/2019	STAPLS7225374664000001	TXN00354701	5111	359.67	0.00	
09/26/2019	RICOH USA, INC	TXN00354702	5044	214.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2019	AMZN Mktp US	TXN00354703	5942	45.31	0.00	
09/26/2019	WM SUPERCENTER	TXN00354704	5411	17.96	0.00	
09/26/2019	STAPLS7225347606000001	TXN00354705	5111	27.06	0.00	
09/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00354706	5065	275.72	0.00	
09/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00354707	5065	118.24	0.00	
09/26/2019	FASTENAL COMPANY	TXN00354708	5085	20.24	0.00	
09/26/2019	MIM MIMEO.COM	TXN00354709	5111	1,143.63	0.00	
09/26/2019	JIMMY JOHNS -	TXN00354710	5814	44.65	0.00	
09/26/2019	NATIONAL POWER CORP	TXN00354711	5065	641.19	0.00	
09/26/2019	SQ KNOXCONSTRUCTIO	TXN00354712	1520	2,290.00	0.00	
09/25/2019	OFFICE DEPOT	TXN00354713	5965	93.50	0.00	
09/26/2019	HOLLYWOOD BEAUTY	TXN00354714	5999	120.96	0.00	
09/26/2019	BERLINS RESTAURANT SUPPLY	TXN00354715	5099	80.06	0.00	
09/26/2019	AMZN Mktp US	TXN00354716	5942	25.05	0.00	
09/26/2019	SAMS CLUB #8252	TXN00354717	5300	80.90	0.00	
09/25/2019	EMBASSY SUITES	TXN00354718	3695	554.37	0.00	
09/25/2019	JOHNSTONE SUPPLY N CHARL	TXN00354719	1711	455.48	0.00	
09/25/2019	OTC BRANDS,	TXN00354720	5964	70.38	0.00	
09/26/2019	COSTCO WHSE #0360	TXN00354721	5300	43.59	0.00	
09/26/2019	STAPLS7225289282000002	TXN00354722	5111	20.49	0.00	
09/26/2019	KRU-KEL CO INC	TXN00354723	5074	337.86	0.00	
09/26/2019	AMZN Mktp US	TXN00354724	5942	251.84	0.00	
09/26/2019	AMZN Mktp US	TXN00354725	5942	21.74	0.00	
09/26/2019	Scholastic Education	TXN00354726	8299	685.76	0.00	
09/26/2019	KRISPY KREME	TXN00354727	5814	42.14	0.00	
09/26/2019	AMZN Mktp US	TXN00354728	5942	201.53	0.00	
09/25/2019	WILLIAM V MACGILL	TXN00354729	5047	231.31	0.00	
09/26/2019	KRU-KEL CO INC	TXN00354730	5074	15.55	0.00	
09/26/2019	STAPLS7225118028000004	TXN00354731	5111	63.10	0.00	
09/26/2019	ADVANCED INNOVATIONS INC	TXN00354732	5051	2,450.00	0.00	
09/26/2019	SP FLOCABULARY	TXN00354733	5734	2,500.00	0.00	
09/26/2019	RENAISSANCE LEARNING INC	TXN00354734	5045	1,090.00	0.00	
09/26/2019	AMAZON.COM LV2485DA3 AMZN	TXN00354735	5942	215.60	0.00	
09/26/2019	THE CITADEL	TXN00354736	8220	150.00	0.00	
09/26/2019	KRU-KEL CO INC	TXN00354737	5074	50.59	0.00	
09/26/2019	AMZN Mktp US	TXN00354738	5942	(19.61)	19.61	
09/26/2019	BATTERIES PLUS	TXN00354739	5999	130.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/25/2019	SUBWAY	TXN00354740	5814	124.26	0.00	
09/26/2019	SKILLPATH / NATIONAL	TXN00354741	8299	134.00	0.00	
09/25/2019	OFFICE DEPOT	TXN00354742	5943	38.14	0.00	
09/26/2019	MS ROSE'S LLC	TXN00354743	5812	916.73	0.00	
09/26/2019	WM SUPERCENTER	TXN00354744	5411	7.43	0.00	
09/25/2019	FORMS AND SUPPLY	TXN00354745	5044	343.35	0.00	
09/26/2019	KRU-KEL CO INC	TXN00354746	5074	80.14	0.00	
09/26/2019	LOWES #00655	TXN00354747	5200	232.86	0.00	
09/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00354748	5065	222.49	0.00	
09/26/2019	SQ EUGENE SMITH	TXN00354749	1520	2,450.00	0.00	
09/26/2019	Dollar Tree,	TXN00354750	5399	172.17	0.00	
09/26/2019	WM SUPERCENTER	TXN00354751	5411	7.67	0.00	
09/26/2019	SPARROW & KENNEDY TRACTOR	TXN00354752	5599	126.09	0.00	
09/26/2019	HUGER CONSTRUCTION CO	TXN00354753	1520	2,492.00	0.00	
09/26/2019	STAPLS7225277055000003	TXN00354754	5111	5.20	0.00	
09/25/2019	CHICK-FIL-A #02281	TXN00354755	5814	146.15	0.00	
09/25/2019	123 123 SCTITLE1	TXN00354756	8299	400.00	0.00	
09/26/2019	STAPLS7223583355000006	TXN00354757	5111	30.73	0.00	
09/26/2019	DUNCAN STOP & SHOP	TXN00354758	5541	21.01	0.00	
09/26/2019	WM SUPERCENTER	TXN00354759	5411	91.12	0.00	
09/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00354760	5065	157.68	0.00	
09/26/2019	KRU-KEL CO INC	TXN00354761	5074	115.65	0.00	
09/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00354762	5065	48.00	0.00	
09/26/2019	WHOLESALE INDUSTRIAL ELEC	TXN00354763	5732	17.77	0.00	
09/26/2019	AMZN Mktp US	TXN00354764	5942	31.36	0.00	
09/26/2019	BSN SPORTS LLC	TXN00354765	5137	1,583.31	0.00	
09/26/2019	WM SUPERCENTER	TXN00354766	5411	104.41	0.00	
09/26/2019	GRAINGER	TXN00354767	5085	694.08	0.00	
09/25/2019	SAMSCLUB.COM	TXN00354768	5300	184.86	0.00	
count: 212				65,078.63	109.21	
09/30/2019						
09/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00354769	1711	262.10	0.00	
09/28/2019	WALMART.COM 8009666546	TXN00354770	5310	190.87	0.00	
09/28/2019	ALOFT	TXN00354771	3619	199.06	0.00	
09/25/2019	SAMSCLUB.COM	TXN00354772	5300	22.40	0.00	
09/27/2019	LOWCOUNTRY ACE HDWE	TXN00354773	5251	16.82	0.00	
09/27/2019	SSI EPSCC	TXN00354774	5969	12,828.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2019	CHARLESTON COTTON EXCHANG	TXN00354775	5999	83.93	0.00	
09/29/2019	HARRIS TEETER	TXN00354776	5411	55.39	0.00	
09/27/2019	CR HIPPO CONSTRUCTION INC	TXN00354777	1799	388.00	0.00	
09/26/2019	HERALD OFFICE SUPPLY INC	TXN00354778	5021	37.33	0.00	
09/27/2019	CAROLINA BIOLOGIC SUPPLY	TXN00354779	5047	144.43	0.00	
09/26/2019	HOBBY-LOBBY #505	TXN00354780	5945	42.64	0.00	
09/29/2019	AMZN Mktp US	TXN00354781	5942	128.50	0.00	
09/29/2019	AMAZON.COM LN1KZ8Y73 AMZN	TXN00354782	5942	27.89	0.00	
09/27/2019	AMZN Mktp US	TXN00354783	5942	8.82	0.00	
09/28/2019	MINDFUL SCHOOLS	TXN00354784	8398	1,650.00	0.00	
09/29/2019	AMAZON.COM AMZN.COM/BILL	TXN00354785	5942	(112.34)	112.34	
09/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00354786	1711	81.27	0.00	
09/27/2019	HYATT REGENCY GREENVILLE	TXN00354787	3640	399.96	0.00	
09/28/2019	CUSTOMINK LLC	TXN00354788	5691	26.95	0.00	
09/26/2019	NEW DRAGON	TXN00354789	5812	30.52	0.00	
09/29/2019	COSTCO WHSE #0360	TXN00354790	5300	58.44	0.00	
09/27/2019	WM SUPERCENTER	TXN00354791	5411	94.99	0.00	
09/28/2019	AMZN Mktp US	TXN00354792	5942	85.68	0.00	
09/26/2019	NAPA AUTO 0024863	TXN00354793	5533	26.14	0.00	
09/27/2019	WALMART.COM 8009666546	TXN00354794	5310	76.30	0.00	
09/29/2019	CANVA 02463-1220738	TXN00354795	7221	10.00	0.00	
09/27/2019	STAPLES DIRECT	TXN00354796	5111	69.22	0.00	
09/27/2019	AMZN Mktp US	TXN00354797	5942	117.36	0.00	
09/27/2019	AMZN Mktp US	TXN00354798	5942	392.81	0.00	
09/29/2019	WAL-MART #1748	TXN00354799	5411	54.33	0.00	
09/29/2019	SAMSClub #8252	TXN00354800	5300	167.14	0.00	
09/28/2019	ELEMENT	TXN00354801	3807	218.32	0.00	
09/27/2019	LAKESHORE LEARNING MATER	TXN00354802	8299	340.93	0.00	
09/27/2019	WAL-MART #0632	TXN00354803	5411	320.40	0.00	
09/27/2019	STAPLES	TXN00354804	5943	183.04	0.00	
09/27/2019	JIMMY JOHNS -	TXN00354805	5814	235.26	0.00	
09/27/2019	FLOWERTOWN FLORIST	TXN00354806	5992	64.20	0.00	
09/29/2019	AMZN Mktp US	TXN00354807	5942	175.67	0.00	
09/28/2019	AMZN Mktp US	TXN00354808	5942	654.20	0.00	
09/28/2019	LOWES #00907	TXN00354809	5200	118.61	0.00	
09/27/2019	BEST BUY MHT	TXN00354810	5732	23.97	0.00	
09/27/2019	OFFICE DEPOT	TXN00354811	5943	212.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2019	ANIXTER-PS #005H CHARLSTO	TXN00354812	5065	273.37	0.00	
09/27/2019	ANIXTER-PS #005H CHARLSTO	TXN00354813	5065	266.77	0.00	
09/26/2019	OFFICE DEPOT	TXN00354814	5965	1,252.61	0.00	
09/27/2019	SWEETGRASS HDWE	TXN00354815	5251	8.70	0.00	
09/28/2019	AMZN Mktp US	TXN00354816	5942	12.31	0.00	
09/26/2019	PLANK ROAD PUBLISHING IN	TXN00354817	2741	59.80	0.00	
09/27/2019	JOHNSTONE SUPPLY N CHARL	TXN00354818	1711	58.99	0.00	
09/29/2019	WAL-MART #3899	TXN00354819	5411	67.64	0.00	
09/27/2019	AMZN Mktp US	TXN00354820	5942	34.60	0.00	
09/28/2019	STAPLES DIRECT	TXN00354821	5111	110.07	0.00	
09/28/2019	LAKESHORE LEARNING MATER	TXN00354822	8299	374.42	0.00	
09/27/2019	FAMILY DOLLAR	TXN00354823	5331	6.12	0.00	
09/27/2019	LOWES #00497	TXN00354824	5200	18.66	0.00	
09/28/2019	STAPLS7225451672000001	TXN00354825	5111	73.93	0.00	
09/28/2019	STAPLS7225472003000001	TXN00354826	5111	37.44	0.00	
09/29/2019	AMZN Mktp US	TXN00354827	5942	17.42	0.00	
09/27/2019	WAL-MART #0632	TXN00354828	5411	129.44	0.00	
09/27/2019	THE HOME DEPOT	TXN00354829	5200	32.67	0.00	
09/28/2019	AMZN Mktp US	TXN00354830	5942	74.65	0.00	
09/27/2019	JOHNSTONE SUPPLY N CHARL	TXN00354831	1711	70.35	0.00	
09/27/2019	SCRIPPS SPELLING BEE	TXN00354832	8299	165.00	0.00	
09/27/2019	AMZN Mktp US	TXN00354833	5942	166.62	0.00	
09/29/2019	Amazon.com F25CQ0RM3	TXN00354834	5942	485.26	0.00	
09/27/2019	WALMART.COM	TXN00354835	5310	68.09	0.00	
09/27/2019	THE HOME DEPOT	TXN00354836	5200	223.96	0.00	
09/28/2019	CUSTOMINK LLC	TXN00354837	5691	27.49	0.00	
09/28/2019	AMAZON.COM QJ7VX10P3 AMZN	TXN00354838	5942	128.90	0.00	
09/28/2019	STAPLS7224834429000002	TXN00354839	5111	36.30	0.00	
09/28/2019	Amazon.com DY32U9793	TXN00354840	5942	128.39	0.00	
09/27/2019	SSI SCHOOL SPECIALTY	TXN00354841	5969	60.28	0.00	
09/27/2019	WM SUPERCENTER	TXN00354842	5411	102.63	0.00	
09/27/2019	SAMS CLUB #8252	TXN00354843	5300	90.33	0.00	
09/28/2019	CUSTOMINK LLC	TXN00354844	5691	31.81	0.00	
09/27/2019	STAPLS7225347114000001	TXN00354845	5111	11.68	0.00	
09/27/2019	FIVE BELOW 657	TXN00354846	5331	176.08	0.00	
09/27/2019	AADVANTAGE LAUNDRY SYSTE	TXN00354847	7210	615.23	0.00	
09/27/2019	KELLY TOURS	TXN00354848	4789	6,250.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2019	AMZN Mktp US	TXN00354849	5942	61.81	0.00	
09/28/2019	CHEFSTORE CHARLESTON	TXN00354850	5199	158.85	0.00	
09/27/2019	LOWES #00655	TXN00354851	5200	231.54	0.00	
09/29/2019	AMZN Mktp US	TXN00354852	5942	15.24	0.00	
09/27/2019	DISPLAYS2GO	TXN00354853	5099	580.78	0.00	
09/27/2019	OFFICE DEPOT	TXN00354854	5965	192.92	0.00	
09/28/2019	AMZN Mktp US	TXN00354855	5942	363.54	0.00	
09/29/2019	AMZN Mktp US	TXN00354856	5942	260.11	0.00	
09/28/2019	AMZN Mktp US	TXN00354857	5942	28.83	0.00	
09/28/2019	ALISON'S MONTESSORI	TXN00354858	5943	49.00	0.00	
09/27/2019	STAPLS7225411011000001	TXN00354859	5111	55.15	0.00	
09/27/2019	SHERWIN WILLIAMS	TXN00354860	5231	64.39	0.00	
09/27/2019	AMZN Mktp US	TXN00354861	5942	130.28	0.00	
09/27/2019	DOSCHER'S IGA	TXN00354862	5411	60.52	0.00	
09/28/2019	STAPLS0178088300000001	TXN00354863	5111	1,231.66	0.00	
09/26/2019	HERALD OFFICE SUPPLY INC	TXN00354864	5021	23.28	0.00	
09/27/2019	LOWES #00497	TXN00354865	5200	34.84	0.00	
09/29/2019	AMZN Mktp US	TXN00354866	5942	21.66	0.00	
09/27/2019	AMZN Mktp US	TXN00354867	5942	2,070.90	0.00	
09/29/2019	AMZN Mktp US	TXN00354868	5942	23.72	0.00	
09/26/2019	free spirit publishing in	TXN00354869	5942	95.10	0.00	
09/27/2019	FOLLETT SCHOOL SOLUTIONS	TXN00354870	5942	6,567.05	0.00	
09/27/2019	TRANE SUPPLY-115410	TXN00354871	5046	358.90	0.00	
09/27/2019	BARNES&NOBLE.COM-BN	TXN00354872	5192	7.61	0.00	
09/28/2019	WALMART.COM 8009666546	TXN00354873	5310	153.81	0.00	
09/28/2019	DBC BLICK ART MATERIAL	TXN00354874	5965	1,015.92	0.00	
09/27/2019	CR HIPPO CONSTRUCTION INC	TXN00354875	1799	352.00	0.00	
09/25/2019	HERALD OFFICE SUPPLY INC	TXN00354876	5021	256.12	0.00	
09/29/2019	COSTCO WHSE #0360	TXN00354877	5300	69.38	0.00	
09/26/2019	NASSP Product	TXN00354878	8699	591.80	0.00	
09/27/2019	HYATT REGENCY GREENVILLE	TXN00354879	3640	428.36	0.00	
09/26/2019	OFFICE DEPOT	TXN00354880	5965	364.65	0.00	
09/27/2019	1010 CED	TXN00354881	5065	74.36	0.00	
09/27/2019	JUNIOR LIBRARY GUILD	TXN00354882	5192	756.60	0.00	
09/26/2019	NTLREST SERVSAFE	TXN00354883	7399	1,070.65	0.00	
09/27/2019	ZAXBY'S #35402	TXN00354884	5814	41.57	0.00	
09/28/2019	\$1.99 CLEANERS.	TXN00354885	7216	21.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2019	Amazon.com DR92Y1B63	TXN00354886	5942	75.84	0.00	
09/27/2019	STAPLS7225438064000001	TXN00354887	5111	102.70	0.00	
09/28/2019	PIGLY WIGGLY	TXN00354888	5411	65.93	0.00	
09/27/2019	WM SUPERCENTER	TXN00354889	5411	9.66	0.00	
09/29/2019	WM SUPERCENTER	TXN00354890	5411	13.01	0.00	
09/27/2019	HOBBY-LOBBY #505	TXN00354891	5945	43.59	0.00	
09/28/2019	STAPLES	TXN00354892	5943	34.14	0.00	
09/27/2019	FOLLETT SCHOOL SOLUTIONS	TXN00354893	5942	22,836.91	0.00	
09/27/2019	COAST TO COAST COMPUTER P	TXN00354894	5111	261.59	0.00	
09/29/2019	CUSTOMINK LLC	TXN00354895	5691	(26.95)	26.95	
09/28/2019	STAPLS7225398466000001	TXN00354896	5111	43.20	0.00	
09/27/2019	THE HOME DEPOT	TXN00354897	5200	535.19	0.00	
09/27/2019	Really Good	TXN00354898	8299	211.76	0.00	
09/29/2019	AMZN Mktp US	TXN00354899	5942	551.42	0.00	
09/28/2019	SAMSCLUB #8252	TXN00354900	5300	117.06	0.00	
09/27/2019	CR HIPPO CONSTRUCTION INC	TXN00354901	1799	1,385.67	0.00	
09/27/2019	SAMSCLUB #8252	TXN00354902	5300	52.41	0.00	
09/27/2019	OFFICE DEPOT	TXN00354903	5965	107.38	0.00	
09/26/2019	JNN CATERING	TXN00354904	5811	1,467.20	0.00	
09/27/2019	STAPLS7225392742000001	TXN00354905	5111	63.72	0.00	
09/26/2019	THE HOME DEPOT	TXN00354906	5200	176.58	0.00	
09/26/2019	HOLLYWOOD HARDWARE	TXN00354907	5251	13.70	0.00	
09/29/2019	AMZN Mktp US	TXN00354908	5942	548.84	0.00	
09/29/2019	SCHOOL HEALTH CORP	TXN00354909	5047	94.82	0.00	
09/28/2019	TFS FISHER SCI HUS	TXN00354910	5047	368.44	0.00	
09/28/2019	AMZN Mktp US	TXN00354911	5942	52.24	0.00	
09/27/2019	REI GREENWOODHEINEMANN	TXN00354912	5942	(1,103.17)	1,103.17	
09/28/2019	SCHOOL HEALTH CORP	TXN00354913	5047	135.96	0.00	
09/27/2019	STAPLS7225435617000001	TXN00354914	5111	34.90	0.00	
09/27/2019	STAPLES DIRECT	TXN00354915	5111	68.08	0.00	
09/29/2019	LAKESHORE LEARNING MATER	TXN00354916	8299	335.92	0.00	
09/29/2019	AMZN Mktp US	TXN00354917	5942	51.57	0.00	
09/27/2019	LOWES #00655	TXN00354918	5200	101.80	0.00	
09/28/2019	STAPLS7225398466000002	TXN00354919	5111	16.56	0.00	
09/27/2019	THE HOME DEPOT	TXN00354920	5200	614.96	0.00	
09/28/2019	WAL-MART #4384	TXN00354921	5411	130.42	0.00	
09/29/2019	AMZN Mktp US	TXN00354922	5942	18.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2019	CR HIPP CONSTRUCTION INC	TXN00354923	1799	308.00	0.00	
09/27/2019	STAPLS7225346534000002	TXN00354924	5111	6.49	0.00	
09/28/2019	AMZN Mktp US	TXN00354925	5942	28.32	0.00	
09/26/2019	OFFICE DEPOT	TXN00354926	5965	270.72	0.00	
09/28/2019	SAMSLUB #8252	TXN00354927	5300	122.20	0.00	
09/27/2019	WM SUPERCENTER	TXN00354928	5411	13.25	0.00	
09/29/2019	HARRIS TEETER	TXN00354929	5411	29.40	0.00	
09/28/2019	FLINN SCIENTIFIC INC	TXN00354930	5943	499.80	0.00	
09/27/2019	PIGGLY WIGGLY	TXN00354931	5411	252.75	0.00	
09/27/2019	LYNDA.COM, INC.	TXN00354932	8299	375.00	0.00	
09/27/2019	LOWES #03317	TXN00354933	5200	16.33	0.00	
09/27/2019	WALMART GROCERY	TXN00354934	5411	66.98	0.00	
09/27/2019	IN CONSCIOUS DISCIPLINE	TXN00354935	5999	8,168.00	0.00	
09/27/2019	ANIXTER-PS #005H CHARLSTO	TXN00354936	5065	361.34	0.00	
09/27/2019	AMZN Mktp US	TXN00354937	5942	1,716.89	0.00	
09/29/2019	AMZN Mktp US	TXN00354938	5942	288.01	0.00	
09/27/2019	AMZN Mktp US	TXN00354939	5942	65.37	0.00	
09/29/2019	AMAZON.COM 4D22A65L3 AMZN	TXN00354940	5942	1,080.45	0.00	
09/27/2019	AMAZON.COM ZD9DR1993 AMZN	TXN00354941	5942	250.70	0.00	
09/29/2019	AMZN Mktp US	TXN00354942	5942	192.09	0.00	
09/29/2019	AMZN Mktp US	TXN00354943	5942	39.42	0.00	
09/28/2019	COSTCO WHSE#1319	TXN00354944	5300	170.61	0.00	
09/26/2019	STAPLES	TXN00354945	5943	13.08	0.00	
09/28/2019	WM SUPERCENTER	TXN00354946	5411	79.41	0.00	
09/28/2019	GIH GLOBALINDUSTRIALEQ	TXN00354947	5085	4,276.94	0.00	
09/27/2019	THE HOME DEPOT	TXN00354948	5200	221.62	0.00	
09/29/2019	AMZN Mktp US	TXN00354949	5942	132.77	0.00	
09/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00354950	1711	63.17	0.00	
09/26/2019	OFFICE DEPOT	TXN00354951	5965	209.49	0.00	
09/27/2019	THE HOME DEPOT	TXN00354952	5200	13.96	0.00	
09/28/2019	STAPLES DIRECT	TXN00354953	5111	706.85	0.00	
09/29/2019	HMCO BOOKS	TXN00354954	5969	169.00	0.00	
09/27/2019	HARRIS TEETER	TXN00354955	5411	2.74	0.00	
09/28/2019	CUSTOMINK LLC	TXN00354956	5691	31.81	0.00	
09/27/2019	STAPLS7225405627000002	TXN00354957	5111	3.67	0.00	
09/26/2019	CHICK-FIL-A #01936	TXN00354958	5814	61.54	0.00	
09/27/2019	THE HOME DEPOT	TXN00354959	5200	24.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/26/2019	OFFICE DEPOT	TXN00354960	5965	21.79	0.00	
09/29/2019	SCHOOL HEALTH CORP	TXN00354961	5047	17.32	0.00	
09/28/2019	GCI WOODWIND	TXN00354962	5733	102.08	0.00	
09/27/2019	HYATT REGENCY GREENVILLE	TXN00354963	3640	385.96	0.00	
09/27/2019	HAMPTON INN SUITES GR	TXN00354964	3665	506.24	0.00	
09/28/2019	TFS FISHER SCI ATL	TXN00354965	5047	378.97	0.00	
09/28/2019	PERIPOLE INC	TXN00354966	5733	214.50	0.00	
09/27/2019	STAPLS7225398792000001	TXN00354967	5111	101.82	0.00	
09/28/2019	STAPLS7225405627000003	TXN00354968	5111	431.57	0.00	
09/27/2019	AMZN Mktp US	TXN00354969	5942	(31.36)	31.36	
09/29/2019	CANVA 02463-1167062	TXN00354970	7221	10.00	0.00	
09/27/2019	EXXONMOBIL	TXN00354971	5542	13.07	0.00	
09/28/2019	THE COASTAL CUPBOARD LLC	TXN00354972	5719	39.22	0.00	
09/27/2019	BERLINS RESTAURANT SUPPLY	TXN00354973	5099	91.34	0.00	
09/27/2019	SCGOV866-340-7105DMV0010	TXN00354974	9399	76.26	0.00	
09/29/2019	AMZN Mktp US	TXN00354975	5942	146.90	0.00	
09/27/2019	SUBWAY	TXN00354976	5814	208.30	0.00	
09/27/2019	LEARNING A-Z, LLC	TXN00354977	8299	1,743.73	0.00	
09/26/2019	DOOR SYSTEMS OF CHARLSTON	TXN00354978	1799	(1,950.00)	1,950.00	
09/28/2019	DMI DELL K-12 REL	TXN00354979	5045	184.21	0.00	
09/26/2019	THE SPORTSMANS SHOP INC	TXN00354980	5655	557.23	0.00	
09/28/2019	Dollar Tree,	TXN00354981	5399	98.88	0.00	
09/27/2019	GRAINGER	TXN00354982	5085	28.36	0.00	
09/28/2019	AMZN Mktp US	TXN00354983	5942	51.15	0.00	
09/27/2019	VRC COMPANIES LLC	TXN00354984	4225	156.25	0.00	
09/27/2019	BUDGET RENT-A-CAR	TXN00354985	3366	47.20	0.00	
09/29/2019	HARRIS TEETER	TXN00354986	5411	10.95	0.00	
09/26/2019	BARNES & NOBLE	TXN00354987	5942	169.78	0.00	
09/27/2019	SAMSClub #8252	TXN00354988	5300	147.03	0.00	
09/27/2019	ANIXTER-PS #005H CHARLSTO	TXN00354989	5065	73.05	0.00	
09/27/2019	PANERA BREAD	TXN00354990	5812	78.90	0.00	
09/26/2019	BARNES & NOBLE	TXN00354991	5942	41.39	0.00	
09/28/2019	STAPLES DIRECT	TXN00354992	5111	261.56	0.00	
09/27/2019	WM SUPERCENTER	TXN00354993	5411	92.55	0.00	
09/26/2019	SAMSClub.COM	TXN00354994	5300	58.77	0.00	
09/26/2019	THE HOME DEPOT	TXN00354995	5200	8.15	0.00	
09/28/2019	STAPLS7225478608000001	TXN00354996	5111	43.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2019	COSTCO WHSE#1319	TXN00354997	5300	74.50	0.00	
09/27/2019	CUSTOMINK LLC	TXN00354998	5691	1,625.17	0.00	
09/29/2019	AMZN Mktp US	TXN00354999	5942	31.06	0.00	
09/29/2019	SAMS CLUB #8252	TXN00355000	5300	583.66	0.00	
09/29/2019	PUBLIX #472	TXN00355001	5411	32.29	0.00	
09/29/2019	AMZN Mktp US	TXN00355002	5942	49.79	0.00	
09/27/2019	TTC - BOOKSTORE	TXN00355003	8220	3,068.71	0.00	
09/27/2019	STAPLS7225423277000001	TXN00355004	5111	235.91	0.00	
09/29/2019	AMZN Mktp US	TXN00355005	5942	70.42	0.00	
09/28/2019	STAPLS7225277114000005	TXN00355006	5111	20.15	0.00	
09/27/2019	BP#6152151CK	TXN00355007	5542	26.49	0.00	
09/27/2019	STAPLES	TXN00355008	5943	(32.70)	32.70	
09/29/2019	Amazon.com XN9XC6LC3	TXN00355009	5942	22.22	0.00	
09/28/2019	SCHOOL HEALTH CORP	TXN00355010	5047	189.03	0.00	
09/27/2019	AMZN Mktp US	TXN00355011	5942	40.27	0.00	
09/28/2019	IN ABC TROPHIES,	TXN00355012	5999	235.77	0.00	
09/27/2019	SIMMONS IRRIGATION SUPPLY	TXN00355013	7399	71.50	0.00	
09/27/2019	SUBWAY	TXN00355014	5814	89.99	0.00	
09/27/2019	THOMPSON & LITTLE INC	TXN00355015	5085	1,395.42	0.00	
09/27/2019	HYATT REGENCY GREENVILLE	TXN00355016	3640	399.96	0.00	
09/27/2019	KRU-KEL CO INC	TXN00355017	5074	57.33	0.00	
09/28/2019	AMAZON.COM ML6O17J53 AMZN	TXN00355018	5942	6.66	0.00	
09/27/2019	ANIXTER-PS #005H CHARLSTO	TXN00355019	5065	667.08	0.00	
09/28/2019	AMAZON.COM KY78X3RE3 AMZN	TXN00355020	5942	23.72	0.00	
09/29/2019	ADOBE ACROPRO SUBS	TXN00355021	5734	14.99	0.00	
09/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00355022	1711	9.93	0.00	
09/27/2019	DOOR SYSTEMS OF CHARLSTON	TXN00355023	1799	269.00	0.00	
09/27/2019	W T COX INFORMATION SERVI	TXN00355024	5969	306.85	0.00	
09/28/2019	STAPLS7225478501000001	TXN00355025	5111	109.31	0.00	
09/29/2019	AMZN Mktp US	TXN00355026	5942	199.33	0.00	
09/27/2019	AMAZON.COM Y15H98UO3 AMZN	TXN00355027	5942	48.60	0.00	
09/27/2019	LOWES #03317	TXN00355028	5200	7.13	0.00	
09/27/2019	ARTIST & CRAFTSMAN CSNSC	TXN00355029	5970	319.04	0.00	
09/29/2019	AMZN Mktp US	TXN00355030	5942	225.80	0.00	
09/27/2019	HERALD OFFICE SUPPLY INC	TXN00355031	5021	325.91	0.00	
09/27/2019	5659 Dominos Pizza	TXN00355032	5814	37.73	0.00	
09/27/2019	NAPA AUTO 0024863	TXN00355033	5533	20.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2019	CUSTOMINK LLC	TXN00355034	5691	30.73	0.00	
09/27/2019	THE READING WAREHOUSE IN	TXN00355035	5192	894.25	0.00	
09/27/2019	AMZN Mktp US	TXN00355036	5942	52.55	0.00	
09/27/2019	STAR LINE BATON	TXN00355037	5999	168.72	0.00	
09/27/2019	STAPLS7225405627000004	TXN00355038	5111	83.68	0.00	
09/28/2019	AMZN Mktp US	TXN00355039	5942	21.77	0.00	
09/28/2019	AMZN Mktp US	TXN00355040	5942	384.93	0.00	
09/26/2019	COMMUNITY TRAINING	TXN00355041	8099	63.00	0.00	
09/27/2019	WALMART.COM 8009666546	TXN00355042	5310	50.98	0.00	
09/29/2019	HYATT REGENCY GREENVILLE	TXN00355043	3640	(42.40)	42.40	
09/27/2019	AMZN Mktp US	TXN00355044	5942	423.51	0.00	
09/27/2019	AMZN Mktp US	TXN00355045	5942	207.05	0.00	
09/27/2019	IN BELLA COLOR LLC	TXN00355046	5999	(2,397.00)	2,397.00	
09/27/2019	TCT ANDERSON'S	TXN00355047	5969	381.86	0.00	
09/27/2019	KRU-KEL CO INC	TXN00355048	5074	36.97	0.00	
09/27/2019	SC.GOV	TXN00355049	9399	66.09	0.00	
09/29/2019	PUBLIX #1081	TXN00355050	5411	98.28	0.00	
09/26/2019	MUSIC&ARTS.COM	TXN00355051	5733	382.47	0.00	
09/27/2019	JERSEY MIKES	TXN00355052	5814	1,704.98	0.00	
09/26/2019	THE HOME DEPOT	TXN00355053	5200	474.66	0.00	
09/27/2019	STAPLS7225405627000001	TXN00355054	5111	2,950.09	0.00	
09/26/2019	SOUTH CAROLINA ASSOCIATIO	TXN00355055	8699	25.00	0.00	
09/27/2019	ANIXTER-PS #005H CHARLSTO	TXN00355056	5065	96.62	0.00	
09/27/2019	DUNKIN #301850	TXN00355057	5814	39.21	0.00	
09/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00355058	1711	252.50	0.00	
09/28/2019	AMZN Mktp US	TXN00355059	5942	32.67	0.00	
09/28/2019	EDISON	TXN00355060	5812	242.58	0.00	
09/27/2019	GREETINGCARDUNIVERS	TXN00355061	5947	37.41	0.00	
09/27/2019	SSI SCHOOL SPECIALTY	TXN00355062	5969	25.36	0.00	
09/28/2019	LAKESHORE LEARNING MATER	TXN00355063	8299	631.38	0.00	
09/26/2019	COMMUNITY TRAINING	TXN00355064	8099	100.00	0.00	
09/27/2019	#451-UNITED REFRIGERATIO	TXN00355065	5046	12.71	0.00	
09/27/2019	AMAZON.COM M54UF37T3 AMZN	TXN00355066	5942	376.05	0.00	
09/27/2019	DELTA AIR Baggage Fee	TXN00355067	3058	30.00	0.00	
09/27/2019	DOLLAR TREE	TXN00355068	5331	154.97	0.00	
09/26/2019	EMBASSY SUITES	TXN00355069	3695	182.55	0.00	
09/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00355070	1711	35.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2019	AMZN Mktp US	TXN00355071	5942	58.92	0.00	
09/30/2019	AMZN Mktp US	TXN00355072	5942	21.75	0.00	
09/27/2019	WINTHROP TREE SERVICE	TXN00355073	780	2,470.00	0.00	
09/27/2019	LOWES #00655	TXN00355074	5200	26.12	0.00	
09/29/2019	AMZN Mktp US	TXN00355075	5942	25.21	0.00	
09/26/2019	STAPLES	TXN00355076	5943	145.17	0.00	
count: 308				126,344.13	5,695.92	
report count: 3363				(750,537.65)	42,651.23	