

**Billing Statement Redacted  
July 2019**



Company Name CHARLESTON COUNTY SCHOOL DIST  
 Grp All Groups  
 Post Date Between 2019-07-01 00:00:00 and 2019-07-31 00:00:00  
 Report Owner [REDACTED]  
 Report Time 2019-08-22 14:45:14  
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/01/2019						
	06/27/2019	CROWNE PLAZA GREENVILLE	TXN00342865	3750	545.39	0.00
	06/27/2019	HAMPTON INN HAYWOOD	TXN00342866	3665	638.79	0.00
	06/28/2019	STAPLES DIRECT	TXN00342867	5111	56.45	0.00
	06/29/2019	MARRIOTT ST.LOUISGRAND	TXN00342868	3509	0.03	0.00
	06/27/2019	HILTON GREENVILLE	TXN00342869	3504	641.76	0.00
	06/28/2019	OFFICE DEPOT	TXN00342870	5965	367.06	0.00
	06/28/2019	HILTON GREENVILLE	TXN00342871	3504	535.02	0.00
	06/28/2019	STAPLS7221024211000002	TXN00342872	5111	97.00	0.00
	06/27/2019	CROWNE PLAZA GREENVILLE	TXN00342873	3750	517.98	0.00
	06/29/2019	INDEED	TXN00342874	5969	(1.61)	1.61
	06/27/2019	EMBASSY SUITES GREENVILLE	TXN00342875	3695	875.61	0.00
	06/28/2019	MARRIOTT GREENVILLE	TXN00342876	3509	510.72	0.00
	06/28/2019	MARRIOTT GREENVILLE	TXN00342877	3509	59.17	0.00
	06/27/2019	CROWNE PLAZA GREENVILLE	TXN00342878	3750	517.98	0.00
	06/29/2019	HERTZ RENT-A-CAR	TXN00342879	3357	214.58	0.00
	06/24/2019	UNIVERSITY OF S CAROLINA	TXN00342880	8220	500.00	0.00
	06/27/2019	HILTON GREENVILLE	TXN00342881	3504	641.76	0.00
	06/28/2019	OFFICE DEPOT	TXN00342882	5965	423.60	0.00
	06/25/2019	MUSIC IN MOTION FAMILY	TXN00342883	7999	126.00	0.00
	06/27/2019	EMBASSY SUITES GRNVILE	TXN00342884	3695	1,036.00	0.00
	06/27/2019	OFFICE DEPOT	TXN00342885	5965	20.74	0.00
	06/28/2019	HOMES TO SUITES BY HILTON	TXN00342886	3816	824.32	0.00
	06/27/2019	HILTON GREENVILLE	TXN00342887	3504	641.76	0.00
	06/27/2019	CROWNE PLAZA GREENVILLE	TXN00342888	3750	517.98	0.00
	06/25/2019	MUSIC IN MOTION FAMILY	TXN00342889	7999	135.00	0.00
	06/28/2019	MARRIOTT GREENVILLE	TXN00342890	3509	340.48	0.00
	06/28/2019	CROWNE PLAZA GREENVILLE	TXN00342891	3750	690.64	0.00
	06/28/2019	MARRIOTT GREENVILLE	TXN00342892	3509	510.72	0.00
	06/28/2019	DLR FRONT DESK, DLH	TXN00342893	3780	1,001.52	0.00
	06/29/2019	AMZN Mktp US	TXN00342894	5942	(183.64)	183.64

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
06/28/2019	THE TRANE COMPANY	TXN00342895	5046	5,289.97	0.00	
06/30/2019	AMZN Mktp US	TXN00342896	5942	89.13	0.00	
06/30/2019	LILLY PULITZER	TXN00342897	5621	(38.15)	38.15	
06/28/2019	MARRIOTT GREENVILLE	TXN00342898	3509	510.72	0.00	
06/27/2019	OFFICE DEPOT	TXN00342899	5965	30.84	0.00	
06/27/2019	CROWNE PLAZA GREENVILLE	TXN00342900	3750	517.98	0.00	
06/27/2019	HILTON GREENVILLE	TXN00342901	3504	340.48	0.00	
06/27/2019	HILTON GREENVILLE	TXN00342902	3504	170.24	0.00	
06/29/2019	STAPLS7220627542000004	TXN00342903	5111	49.03	0.00	
06/27/2019	HILTON GREENVILLE	TXN00342904	3504	641.76	0.00	
06/27/2019	EMBASSY SUITES GREENVILLE	TXN00342905	3695	964.32	0.00	
06/28/2019	MARRIOTT GREENVILLE	TXN00342906	3509	510.72	0.00	
06/29/2019	COURTYARD BY MARRIOTT	TXN00342907	3690	1,102.30	0.00	
06/27/2019	WYNDHAM GARDEN INN MARIE	TXN00342908	3722	699.44	0.00	
06/27/2019	EMBASSY SUITES GREENVILLE	TXN00342909	3695	826.56	0.00	
06/28/2019	MARRIOTT GREENVILLE	TXN00342910	3509	510.72	0.00	
06/27/2019	LA QUINTA INNS	TXN00342911	3516	545.44	0.00	
06/27/2019	CROWNE PLAZA GREENVILLE	TXN00342912	3750	517.98	0.00	
06/28/2019	MARRIOTT ST.LOUISGRAND	TXN00342913	3509	745.68	0.00	
06/27/2019	FORMS AND SUPPLY	TXN00342914	5044	835.72	0.00	
06/28/2019	THE READING WAREHOUSE IN	TXN00342915	5192	2,373.69	0.00	
06/27/2019	CROWNE PLAZA GREENVILLE	TXN00342916	3750	517.98	0.00	
06/29/2019	COURTYARD BY MARRIOTT	TXN00342917	3690	1,045.30	0.00	
06/27/2019	EMBASSY SUITES GREENVILLE	TXN00342918	3695	897.12	0.00	
06/28/2019	MARRIOTT GREENVILLE	TXN00342919	3509	510.72	0.00	
count: 55				33,008.50	223.40	
07/02/2019						
07/01/2019	MYSTERY SCIENCE	TXN00342920	8699	999.00	0.00	
07/01/2019	S&S WORLDWIDE,	TXN00342921	5945	40.28	0.00	
06/30/2019	PAYPAL SHELDONGREE	TXN00342922	8999	(402.50)	402.50	
07/02/2019	DMI DELL K-12 REL	TXN00342923	5045	196.20	0.00	
07/01/2019	PURE FUN	TXN00342924	5085	247.42	0.00	
07/01/2019	LOWES #00655	TXN00342925	5200	208.76	0.00	
07/01/2019	KRU-KEL CO INC	TXN00342926	5074	433.82	0.00	
07/01/2019	SCHOOL NURSE SUPPLY INC	TXN00342927	5943	261.14	0.00	
07/01/2019	CHARLESTON TEA	TXN00342928	5499	699.30	0.00	
07/01/2019	SIMMONS IRRIGATION SUPPLY	TXN00342929	7399	2,467.44	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00342930	5065	208.51	0.00	
07/01/2019	Really Good	TXN00342931	8299	182.53	0.00	
07/01/2019	USPS PO 4514860244	TXN00342932	9402	6.85	0.00	
07/01/2019	NASSP Product	TXN00342933	8699	595.00	0.00	
07/02/2019	ROCHESTER 100, INC	TXN00342934	5943	270.00	0.00	
07/02/2019	AMZN Mktp US	TXN00342935	5942	21.79	0.00	
07/01/2019	Collegeboard Workshops	TXN00342936	5999	450.00	0.00	
07/01/2019	Really Good	TXN00342937	8299	134.42	0.00	
07/01/2019	AMZN Mktp US	TXN00342938	5942	134.05	0.00	
07/01/2019	AMZN Mktp US	TXN00342939	5942	27.25	0.00	
07/01/2019	WM SUPERCENTER	TXN00342940	5411	31.89	0.00	
07/01/2019	LOWES #00358	TXN00342941	5200	35.58	0.00	
07/02/2019	PARTY CITY 1002	TXN00342942	5999	65.34	0.00	
07/01/2019	BLINK SESSION LLC	TXN00342943	5968	128.00	0.00	
07/01/2019	SSI SCHOOL SPECIALTY	TXN00342944	5969	(328.09)	328.09	
07/01/2019	USPS PO 4514860244	TXN00342945	9402	86.85	0.00	
07/01/2019	LOWES #00655	TXN00342946	5200	34.29	0.00	
07/01/2019	PAYPAL NIAPRODUCTI	TXN00342947	8299	515.23	0.00	
07/02/2019	SOUTHERN REGIONAL EDUCBD	TXN00342948	8641	300.00	0.00	
07/01/2019	AMZN Mktp US	TXN00342949	5942	9.41	0.00	
07/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00342950	5065	11.58	0.00	
07/01/2019	Collegeboard Workshops	TXN00342951	5999	235.00	0.00	
07/01/2019	AMZN Mktp US	TXN00342952	5942	34.87	0.00	
07/01/2019	REI GREENWOODHEINEMANN	TXN00342953	5942	2,104.25	0.00	
07/02/2019	AMZN Mktp US	TXN00342954	5942	9.91	0.00	
07/01/2019	TARGET	TXN00342955	5310	25.91	0.00	
07/01/2019	SQ COURTNEY DAVIS	TXN00342956	1520	2,410.00	0.00	
07/02/2019	ROCHESTER 100, INC	TXN00342957	5943	175.50	0.00	
07/01/2019	THE CENTER FOR BIR	TXN00342958	7991	250.00	0.00	
07/01/2019	LOWES #00655	TXN00342959	5200	30.60	0.00	
07/01/2019	AMZN Mktp US	TXN00342960	5942	10.62	0.00	
07/01/2019	GRAINGER	TXN00342961	5085	241.49	0.00	
07/01/2019	AMZN Mktp US	TXN00342962	5942	19.66	0.00	
07/01/2019	STATE BAR OF GEORGIA	TXN00342963	9399	127.00	0.00	
07/01/2019	PROJECT LEAD THE	TXN00342964	8398	750.00	0.00	
07/01/2019	SQ BOONE HALL FARM	TXN00342965	5999	850.00	0.00	
07/01/2019	TRANSPARENT CLASSROOM	TXN00342966	5734	522.45	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/01/2019	PAYPAL WINCHESTERX	TXN00342967	7392	1,854.00	0.00	
07/01/2019	AMZN Mktp US	TXN00342968	5942	10.62	0.00	
07/01/2019	VISTAPR VISTAPRINT.COM	TXN00342969	2741	362.72	0.00	
07/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00342970	5065	235.66	0.00	
07/01/2019	AMZN Mktp US	TXN00342971	5942	25.69	0.00	
07/01/2019	SSI SCHOOL SPECIALTY	TXN00342972	5969	2,531.53	0.00	
07/02/2019	Amazon.com MH96V2PA1	TXN00342973	5942	50.18	0.00	
07/01/2019	THERMO KING OFCHARLESTON	TXN00342974	1711	1,874.77	0.00	
07/01/2019	Really Good	TXN00342975	8299	154.63	0.00	
07/01/2019	SQ KNOXCONSTRUCTIO	TXN00342976	1520	2,210.00	0.00	
07/01/2019	SQ KNOXCONSTRUCTIO	TXN00342977	1520	2,390.00	0.00	
07/01/2019	ALL AMERICAN AWARDS INC	TXN00342978	5999	80.40	0.00	
07/01/2019	KRU-KEL CO INC	TXN00342979	5074	486.54	0.00	
07/01/2019	Really Good	TXN00342980	8299	165.64	0.00	
07/01/2019	TRANSPARENT CLASSROOM	TXN00342981	5734	18.90	0.00	
07/01/2019	SCSBA ONLINE	TXN00342982	8699	195.00	0.00	
07/01/2019	AMZN Mktp US	TXN00342983	5942	18.94	0.00	
07/01/2019	WAL-MART #1748	TXN00342984	5411	38.91	0.00	
07/01/2019	NASSP Product	TXN00342985	8699	595.00	0.00	
07/01/2019	HOTELSCOM160481843509	TXN00342986	4722	497.94	0.00	
07/01/2019	AMZN Mktp US	TXN00342987	5942	14.16	0.00	
07/01/2019	Collegeboard Workshops	TXN00342988	5999	235.00	0.00	
07/01/2019	APSTYLEBOOK.COM	TXN00342989	2741	185.59	0.00	
07/01/2019	SCSBA ONLINE	TXN00342990	8699	60.00	0.00	
07/01/2019	Really Good	TXN00342991	8299	96.28	0.00	
07/01/2019	EB 2019 SC MANUFACTUR	TXN00342992	7922	35.00	0.00	
count: 73				30,291.70	730.59	
07/03/2019						
07/03/2019	INTERNATIONAL TRANSACTION	TXN00342993	0	0.33	0.00	
07/01/2019	JETBLUE 2792129350248	TXN00342994	3174	376.60	0.00	
07/02/2019	STAPLS7221217103000001	TXN00342995	5111	189.95	0.00	
07/02/2019	AMZN Mktp US	TXN00342996	5942	7.07	0.00	
07/02/2019	BARNES&NOBLE.COM-BN	TXN00342997	5192	32.70	0.00	
07/03/2019	AMZN Mktp US	TXN00342998	5942	17.37	0.00	
07/02/2019	STAPLS7221253154000001	TXN00342999	5111	207.61	0.00	
07/02/2019	PROJECT LEAD THE	TXN00343000	8398	750.00	0.00	
07/01/2019	SOUTH CAROLINA ASSOCIATIO	TXN00343001	8699	225.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2019	KRU-KEL CO INC	TXN00343002	5074	295.02	0.00	
07/02/2019	KRU-KEL CO INC	TXN00343003	5074	7.76	0.00	
07/02/2019	AMZN Mktp US	TXN00343004	5942	4.02	0.00	
07/02/2019	SP DEBBIE LYNN INC	TXN00343005	5734	23.84	0.00	
07/02/2019	AMZN Mktp US	TXN00343006	5942	15.22	0.00	
07/02/2019	MARRIOTT PHILAD DTOWN	TXN00343007	3509	712.16	0.00	
07/01/2019	OFFICE DEPOT	TXN00343008	5965	47.95	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343009	5065	120.44	0.00	
07/01/2019	SIGN IT QUICK INC	TXN00343010	5099	314.31	0.00	
07/02/2019	SC OFFICE ELEV AMUSE	TXN00343011	9399	50.00	0.00	
07/02/2019	DRAPHIX/TEACHER DIRECT	TXN00343012	5943	103.00	0.00	
07/02/2019	SELLARS HARDWARE	TXN00343013	5251	10.88	0.00	
07/02/2019	USPS PO 4514880242	TXN00343014	9402	41.95	0.00	
07/02/2019	HOME SCIENCE TOOLS	TXN00343015	8299	186.85	0.00	
07/02/2019	FERGUSON ENT	TXN00343016	5074	146.98	0.00	
07/02/2019	IPRINT TECHNOLOGIES	TXN00343017	5399	445.00	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343018	5065	228.59	0.00	
07/02/2019	LOWES #00655	TXN00343019	5200	204.59	0.00	
07/02/2019	ADOBE CREATIVE CLOUD	TXN00343020	5734	279.92	0.00	
07/01/2019	NIGP - IWEB	TXN00343021	8699	1,204.00	0.00	
07/01/2019	NATIONAL KIDNEY FDN	TXN00343022	8398	280.00	0.00	
07/03/2019	AMZN Mktp US	TXN00343023	5942	25.47	0.00	
07/01/2019	CHARLESTON MUSEUM GIFT SH	TXN00343024	5999	168.00	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343025	5065	148.79	0.00	
07/02/2019	DRAPHIX/TEACHER DIRECT	TXN00343026	5943	161.20	0.00	
07/02/2019	STAMPS.COM	TXN00343027	7399	17.43	0.00	
07/02/2019	KRU-KEL CO INC	TXN00343028	5074	852.75	0.00	
07/01/2019	STAPLES	TXN00343029	5943	164.48	0.00	
07/02/2019	SQ CHARLESTON BALL	TXN00343030	5999	362.39	0.00	
07/02/2019	AMZN Mktp US	TXN00343031	5942	257.73	0.00	
07/02/2019	KRU-KEL CO INC	TXN00343032	5074	13.48	0.00	
07/02/2019	WM SUPERCENTER	TXN00343033	5411	54.49	0.00	
07/02/2019	AMZN Mktp US	TXN00343034	5942	7.07	0.00	
07/03/2019	DBC BLICK ART MATERIAL	TXN00343035	5965	18.95	0.00	
07/03/2019	DBC BLICK ART MATERIAL	TXN00343036	5965	45.24	0.00	
07/02/2019	STAPLS7221269169000001	TXN00343037	5111	11.23	0.00	
07/02/2019	SQ LOWCOUNTRY LOCATING L	TXN00343038	8999	300.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/01/2019	AMERICAN AIR0017376344864	TXN00343039	3001	535.01	0.00	
07/03/2019	Really Good	TXN00343040	8299	26.84	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343041	5065	282.83	0.00	
07/02/2019	MCCALL'S INC	TXN00343042	5074	57.46	0.00	
07/02/2019	LOWES #00655	TXN00343043	5200	190.21	0.00	
05/09/2019	CLAIM ADJ/USPS POSTAGE S	TXN00343044	9402	(20.00)	20.00	
07/02/2019	STAPLES DIRECT	TXN00343045	5111	217.99	0.00	
07/03/2019	AMZN Mktp US	TXN00343046	5942	28.90	0.00	
07/02/2019	FERGUSON ENT	TXN00343047	5074	76.57	0.00	
07/01/2019	NORTHERN TOOL EQUIP	TXN00343048	5251	468.68	0.00	
07/02/2019	DRAPHIX/TEACHER DIRECT	TXN00343049	5943	126.76	0.00	
07/02/2019	MARRIOTT PHILAD DTOWN	TXN00343050	3509	712.16	0.00	
07/01/2019	SOUTH CAROLINA NATIONA	TXN00343051	8299	161.08	0.00	
07/02/2019	AMZN Mktp US	TXN00343052	5942	54.45	0.00	
07/02/2019	SQ LOWCOUNTRY LOCATING L	TXN00343053	8999	150.00	0.00	
07/02/2019	Really Good	TXN00343054	8299	221.56	0.00	
07/02/2019	LOWES #00497	TXN00343055	5200	20.99	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343056	5065	42.10	0.00	
07/03/2019	Really Good	TXN00343057	8299	63.88	0.00	
07/02/2019	AMZN Mktp US	TXN00343058	5942	7.06	0.00	
07/02/2019	LOWES #00655	TXN00343059	5200	26.80	0.00	
07/02/2019	S&S WORLDWIDE,	TXN00343060	5945	123.83	0.00	
07/03/2019	HOTELSCOM160534386606	TXN00343061	4722	734.58	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343062	5065	105.08	0.00	
07/02/2019	MYSTERY SCIENCE	TXN00343063	8699	999.00	0.00	
07/02/2019	STAPLS7221271638000001	TXN00343064	5111	1,316.40	0.00	
07/02/2019	LOWES #00655	TXN00343065	5200	54.88	0.00	
07/02/2019	LOWES #00497	TXN00343066	5200	44.65	0.00	
07/02/2019	HOLMESCUSTOMPRODUCT	TXN00343067	5943	90.96	0.00	
07/02/2019	DRAPHIX/TEACHER DIRECT	TXN00343068	5943	35.88	0.00	
07/02/2019	ADOBE ACROPRO SUBS	TXN00343069	5734	179.88	0.00	
07/02/2019	FERGUSON ENT	TXN00343070	5074	715.72	0.00	
07/02/2019	MARRIOTT PHILAD DTOWN	TXN00343071	3509	712.16	0.00	
07/02/2019	Really Good	TXN00343072	8299	51.17	0.00	
07/01/2019	SIGN IT QUICK INC	TXN00343073	5099	1,177.20	0.00	
07/02/2019	STEPS TO LITERACY	TXN00343074	5943	44.85	0.00	
07/02/2019	STAPLS7221264091000002	TXN00343075	5111	163.00	0.00	

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07/02/2019	PUBLIX #472	TXN00343076	5411	49.02	0.00	
07/02/2019	EESCO - 7662	TXN00343077	5065	271.87	0.00	
07/02/2019	KRU-KEL CO INC	TXN00343078	5074	89.18	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343079	5065	860.03	0.00	
07/03/2019	Really Good	TXN00343080	8299	111.76	0.00	
07/02/2019	USPS PO 4514880242	TXN00343081	9402	29.55	0.00	
07/02/2019	AMZN Mktp US	TXN00343082	5942	10.68	0.00	
07/02/2019	HARBOR FREIGHT TOOLS	TXN00343083	5251	71.31	0.00	
07/02/2019	SELLARS HARDWARE	TXN00343084	5251	78.44	0.00	
07/03/2019	COMCAST	TXN00343085	4899	101.07	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343086	5065	37.82	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343087	5065	758.64	0.00	
07/02/2019	AMZN Mktp US	TXN00343088	5942	5.64	0.00	
07/02/2019	Really Good	TXN00343089	8299	104.05	0.00	
07/02/2019	LAKESHORE LEARNING MATER	TXN00343090	8299	126.44	0.00	
07/02/2019	LAKESHORE LEARNING MATER	TXN00343091	8299	234.36	0.00	
07/02/2019	DRAPHIX/TEACHER DIRECT	TXN00343092	5943	120.04	0.00	
07/02/2019	PAYPAL JVCWORKING	TXN00343093	8999	4,809.62	0.00	
07/02/2019	LOWES #00497	TXN00343094	5200	22.98	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343095	5065	327.82	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343096	5065	320.22	0.00	
07/02/2019	STAPLS7221269094000001	TXN00343097	5111	46.99	0.00	
07/01/2019	NORTHERN TOOL EQUIP	TXN00343098	5251	433.36	0.00	
07/02/2019	STAPLS7221092052000001	TXN00343099	5111	45.39	0.00	
07/02/2019	SQ LOWCOUNTRY LOCATING L	TXN00343100	8999	150.00	0.00	
07/02/2019	AMZN Mktp US	TXN00343101	5942	52.84	0.00	
07/03/2019	Really Good	TXN00343102	8299	54.13	0.00	
07/02/2019	WM SUPERCENTER	TXN00343103	5411	23.73	0.00	
07/02/2019	AMZN Mktp US	TXN00343104	5942	4.86	0.00	
07/01/2019	JOHNSTONE SUPPLY N CHARL	TXN00343105	1711	616.89	0.00	
07/02/2019	FERGUSON ENT	TXN00343106	5074	147.20	0.00	
07/02/2019	STAPLS7221269917000003	TXN00343107	5111	39.96	0.00	
07/02/2019	AMZN Mktp US	TXN00343108	5942	11.98	0.00	
07/03/2019	Really Good	TXN00343109	8299	69.73	0.00	
07/02/2019	AMZN Mktp US	TXN00343110	5942	11.81	0.00	
07/02/2019	SOCCER SHOTS CHARLESTO	TXN00343111	7032	2,050.00	0.00	
07/02/2019	AMZN Mktp US	TXN00343112	5942	14.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2019	AMZN Mktp US	TXN00343113	5942	7.07	0.00	
07/02/2019	Staples Inc - VT	TXN00343114	5111	13.07	0.00	
07/02/2019	STAPLS7221254063000001	TXN00343115	5111	130.42	0.00	
07/01/2019	JASONS JUMP CASTLES	TXN00343116	7394	168.95	0.00	
07/02/2019	LOWES #00655	TXN00343117	5200	139.69	0.00	
07/02/2019	LITTLEBITS ELECTRONICS IN	TXN00343118	5999	65.96	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343119	5065	43.03	0.00	
07/03/2019	AMZN Mktp US	TXN00343120	5942	10.87	0.00	
07/02/2019	AMZN Mktp US	TXN00343121	5942	78.44	0.00	
07/02/2019	Really Good	TXN00343122	8299	160.51	0.00	
07/02/2019	INDEED	TXN00343123	5969	501.43	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343124	5065	292.12	0.00	
07/02/2019	AMZN Mktp US	TXN00343125	5942	21.78	0.00	
07/02/2019	MARRIOTT PHILAD DTOWN	TXN00343126	3509	712.16	0.00	
07/01/2019	SIMULAIDS INC	TXN00343127	7399	70.79	0.00	
07/02/2019	Really Good	TXN00343128	8299	196.14	0.00	
07/02/2019	DOLLAR TREE	TXN00343129	5331	34.88	0.00	
07/01/2019	SIGN IT QUICK INC	TXN00343130	5099	732.55	0.00	
07/02/2019	BERLINS RESTAURANT SUPPLY	TXN00343131	5099	139.19	0.00	
07/03/2019	ROCHESTER 100, INC	TXN00343132	5943	708.75	0.00	
06/20/2019	CLAIM ADJ/DMI DELL	TXN00343133	5045	(1,620.49)	1,620.49	
07/02/2019	FERGUSON ENT	TXN00343134	5074	442.03	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343135	5065	215.75	0.00	
07/02/2019	S&S WORLDWIDE,	TXN00343136	5945	347.53	0.00	
07/02/2019	AMZN Mktp US	TXN00343137	5942	20.95	0.00	
07/02/2019	GATEWAY SUPPLY COMPANY	TXN00343138	5074	476.79	0.00	
07/02/2019	AMZN Mktp US	TXN00343139	5942	166.37	0.00	
07/03/2019	AMZN Mktp US	TXN00343140	5942	70.38	0.00	
07/02/2019	STAPLS7220997848000001	TXN00343141	5111	89.49	0.00	
07/02/2019	PBI LeasedEquipment	TXN00343142	7394	68.67	0.00	
07/01/2019	OFFICE DEPOT	TXN00343143	5943	30.52	0.00	
07/02/2019	KRU-KEL CO INC	TXN00343144	5074	498.05	0.00	
07/02/2019	LOWES #00655	TXN00343145	5200	257.37	0.00	
07/02/2019	AMZN Mktp US	TXN00343146	5942	19.62	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343147	5065	168.80	0.00	
07/02/2019	AMZN Mktp US	TXN00343148	5942	9.60	0.00	
07/02/2019	STAPLS7221258903000001	TXN00343149	5111	99.07	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/01/2019	LORD BALTIMORE HOTEL	TXN00343150	7011	412.36	0.00	
07/02/2019	FERGUSON ENT	TXN00343151	5074	182.57	0.00	
07/02/2019	STAPLES DIRECT	TXN00343152	5111	315.20	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343153	5065	320.72	0.00	
07/02/2019	AMZN Mktp US	TXN00343154	5942	81.08	0.00	
07/02/2019	AMZN Mktp US	TXN00343155	5942	39.23	0.00	
07/02/2019	Really Good	TXN00343156	8299	164.93	0.00	
07/02/2019	KRU-KEL CO INC	TXN00343157	5074	192.56	0.00	
07/02/2019	STAPLS7221213806000001	TXN00343158	5111	25.89	0.00	
07/02/2019	MARRIOTT PHILAD DTOWN	TXN00343159	3509	712.16	0.00	
07/03/2019	AMZN Mktp US	TXN00343160	5942	9.76	0.00	
07/03/2019	Really Good	TXN00343161	8299	53.27	0.00	
07/02/2019	STAPLS7221264091000001	TXN00343162	5111	5.21	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343163	5065	508.14	0.00	
07/01/2019	STAPLES	TXN00343164	5943	243.41	0.00	
07/02/2019	STAPLS7221218653000001	TXN00343165	5111	87.54	0.00	
07/02/2019	KRU-KEL CO INC	TXN00343166	5074	209.35	0.00	
07/02/2019	PAYPAL JVCWORKING	TXN00343167	8999	(4,809.62)	4,809.62	
07/02/2019	DRAPHIX/TEACHER DIRECT	TXN00343168	5943	170.76	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343169	5065	191.84	0.00	
07/02/2019	COMMITTEE FOR CHILDREN	TXN00343170	8299	680.00	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343171	5065	48.44	0.00	
07/01/2019	ABM PARKING FRANCIS MARIO	TXN00343172	7523	288.00	0.00	
07/02/2019	STAPLS7221260105000001	TXN00343173	5111	24.24	0.00	
07/02/2019	SQ LOWCOUNTRY LOCATING L	TXN00343174	8999	150.00	0.00	
07/02/2019	STAPLES DIRECT	TXN00343175	5111	756.91	0.00	
07/02/2019	AMZN Mktp US	TXN00343176	5942	19.13	0.00	
07/02/2019	AMZN Mktp US	TXN00343177	5942	19.16	0.00	
07/01/2019	BED BATH & BEYOND	TXN00343178	5719	49.02	0.00	
07/03/2019	AMZN Mktp US	TXN00343179	5942	32.47	0.00	
07/02/2019	ET DOLLAR	TXN00343180	7512	41.62	0.00	
07/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00343181	5065	179.52	0.00	
07/03/2019	Really Good	TXN00343182	8299	117.42	0.00	
07/02/2019	WALMART.COM	TXN00343183	5310	51.22	0.00	
07/02/2019	LOWES #00497	TXN00343184	5200	104.11	0.00	
count: 192				38,718.34	6,450.11	
07/04/2019						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2019	FORMS AND SUPPLY	TXN00343185	5044	208.94	0.00	
07/03/2019	LOWES #03317	TXN00343186	5200	28.10	0.00	
07/03/2019	CHARLESTON GLASS	TXN00343187	1799	19.62	0.00	
07/03/2019	SHERWIN WILLIAMS	TXN00343188	5231	41.02	0.00	
07/03/2019	SQ CARWIN LOGISTIC	TXN00343189	8999	1,632.75	0.00	
07/03/2019	Really Good	TXN00343190	8299	164.38	0.00	
07/02/2019	CHARLESTON GLASS	TXN00343191	1799	795.11	0.00	
07/02/2019	NAPA AUTO 0031503	TXN00343192	5533	731.90	0.00	
07/02/2019	APPLE STORE	TXN00343193	5732	117.67	0.00	
07/03/2019	DRAPHIX/TEACHER DIRECT	TXN00343194	5943	159.30	0.00	
07/03/2019	STAPLS7221333872000001	TXN00343195	5111	268.02	0.00	
07/03/2019	STAPLS7221295684000002	TXN00343196-A	5111	126.82	0.00	
07/03/2019	STAPLS7221295684000002	TXN00343196-B	5111	99.04	0.00	
07/03/2019	LAKESHORE LEARNING MATER	TXN00343197	8299	59.91	0.00	
07/03/2019	CHARLESTON GLASS	TXN00343198	1799	1,072.90	0.00	
07/03/2019	RESIDENCE INN BACK BAY	TXN00343199	3703	1.06	0.00	
07/02/2019	OFFICE DEPOT	TXN00343200	5965	58.26	0.00	
07/03/2019	TITAN TERMITE AND PEST	TXN00343201	7342	125.00	0.00	
07/03/2019	STAPLS0175915524000001	TXN00343202	5111	27.24	0.00	
07/03/2019	MICHAELS STORES	TXN00343203	5970	141.35	0.00	
07/03/2019	STAPLS7221236221000001	TXN00343204	5111	60.05	0.00	
07/03/2019	SQ KNOXCONSTRUCTIO	TXN00343205	1520	2,475.00	0.00	
07/03/2019	AMZN Mktp US	TXN00343206	5942	15.21	0.00	
07/02/2019	STAPLES	TXN00343207	5943	19.61	0.00	
07/04/2019	DBC BLICK ART MATERIAL	TXN00343208	5965	97.63	0.00	
07/04/2019	SCHOOL HEALTH CORP	TXN00343209	5047	1,473.36	0.00	
07/03/2019	SSI SCHOOL SPECIALTY	TXN00343210	5969	68.85	0.00	
07/02/2019	MUSIC & ARTS	TXN00343211	5733	180.94	0.00	
07/03/2019	RESIDENCE INN BACK BAY	TXN00343212	3703	1.06	0.00	
07/03/2019	AMZN Mktp US	TXN00343213	5942	30.41	0.00	
07/02/2019	CK SUPPLY 236	TXN00343214	5039	528.15	0.00	
07/03/2019	AMZN Mktp US	TXN00343215	5942	19.48	0.00	
07/02/2019	THE HOME DEPOT	TXN00343216	5200	12.98	0.00	
07/03/2019	KRU-KEL CO INC	TXN00343217	5074	402.54	0.00	
07/03/2019	THE READING WAREHOUSE IN	TXN00343218	5192	67.38	0.00	
07/02/2019	UNITED REFRIG BR	TXN00343219	5046	473.64	0.00	
07/02/2019	CHARLESTON GLASS	TXN00343220	1799	203.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2019	AMZN Mktp US	TXN00343221	5942	21.78	0.00	
07/03/2019	ADVANCED INNOVATIONS INC	TXN00343222	5051	1,800.00	0.00	
07/03/2019	AMZN Mktp US	TXN00343223	5942	27.24	0.00	
07/04/2019	AMZN Mktp US	TXN00343224	5942	10.88	0.00	
07/02/2019	AMERICAN AIR0012363860580	TXN00343225	3001	375.00	0.00	
07/03/2019	Really Good	TXN00343226	8299	31.07	0.00	
07/03/2019	LOWES #03317	TXN00343227	5200	13.76	0.00	
07/03/2019	Really Good	TXN00343228	8299	94.16	0.00	
07/03/2019	LAKESHORE LEARNING MATER	TXN00343229	8299	82.81	0.00	
07/03/2019	ANIXTER-PS #005H CHARLSTO	TXN00343230	5065	101.97	0.00	
07/02/2019	JOHNSTONE SUPPLY N CHARL	TXN00343231	1711	17.17	0.00	
07/03/2019	AMZN Mktp US	TXN00343232	5942	12.05	0.00	
07/02/2019	MUSIC & ARTS	TXN00343233	5733	1,482.40	0.00	
07/03/2019	GRAINGER	TXN00343234	5085	663.85	0.00	
07/02/2019	PIONEER VALLEY BOOKS	TXN00343235	5942	66.00	0.00	
07/03/2019	KRU-KEL CO INC	TXN00343236	5074	517.01	0.00	
07/03/2019	STAPLS7221332430000001	TXN00343237	5111	284.69	0.00	
07/03/2019	AMZN Mktp US	TXN00343238	5942	78.66	0.00	
07/03/2019	AMZN Mktp US	TXN00343239	5942	50.12	0.00	
07/04/2019	AMZN Mktp US	TXN00343240	5942	80.64	0.00	
07/03/2019	STAPLS7221296199000002	TXN00343241	5111	41.19	0.00	
07/03/2019	SSI SCHOOL SPECIALTY	TXN00343242	5969	49.16	0.00	
07/03/2019	LAKESHORE LEARNING MATER	TXN00343243	8299	93.34	0.00	
07/03/2019	STAPLS7221269094000002	TXN00343244	5111	14.87	0.00	
07/02/2019	HERALD OFFICE SUPPLY INC	TXN00343245	5021	28.45	0.00	
07/02/2019	JOHNSTONE SUPPLY N CHARL	TXN00343246	1711	180.93	0.00	
07/03/2019	LAKESHORE LEARNING MATER	TXN00343247	8299	64.16	0.00	
07/03/2019	Really Good	TXN00343248	8299	189.18	0.00	
07/03/2019	DRAPHIX/TEACHER DIRECT	TXN00343249	5943	183.04	0.00	
07/04/2019	AMZN Mktp US	TXN00343250	5942	10.70	0.00	
07/02/2019	THE HOME DEPOT	TXN00343251	5200	358.61	0.00	
07/03/2019	LAKESHORE LEARNING MATER	TXN00343252	8299	342.10	0.00	
07/03/2019	AMZN Mktp US	TXN00343253	5942	6.44	0.00	
07/03/2019	LOWES #00655	TXN00343254	5200	64.24	0.00	
07/03/2019	RESIDENCE INN BACK BAY	TXN00343255	3703	1.06	0.00	
07/03/2019	STAPLES DIRECT	TXN00343256	5111	693.35	0.00	
07/03/2019	LOWES #00655	TXN00343257	5200	(181.45)	181.45	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2019	AMZN Mktp US	TXN00343258	5942	17.31	0.00	
07/03/2019	STAPLS7221269917000005	TXN00343259	5111	1.40	0.00	
07/02/2019	FUN EXPRESS	TXN00343260	5964	139.13	0.00	
07/03/2019	STAPLS7221299994000001	TXN00343261	5111	87.85	0.00	
07/02/2019	THE HOME DEPOT	TXN00343262	5200	489.41	0.00	
07/02/2019	STAPLES	TXN00343263	5943	0.02	0.00	
07/03/2019	AMZN Mktp US	TXN00343264	5942	21.59	0.00	
07/03/2019	Really Good	TXN00343265	8299	504.78	0.00	
07/02/2019	JETBLUE 2797329148428	TXN00343266	3174	376.60	0.00	
07/02/2019	CK SUPPLY 236	TXN00343267	5039	12.38	0.00	
07/03/2019	RESIDENCE INN BACK BAY	TXN00343268	3703	1.06	0.00	
07/03/2019	KRU-KEL CO INC	TXN00343269	5074	270.70	0.00	
07/02/2019	STAPLES	TXN00343270	5943	53.24	0.00	
07/03/2019	STAPLS7221269169000002	TXN00343271	5111	156.93	0.00	
07/03/2019	STAPLS7221296199000001	TXN00343272	5111	41.19	0.00	
07/03/2019	STAPLS7221295684000003	TXN00343273	5111	80.71	0.00	
07/03/2019	SSI SCHOOL SPECIALTY	TXN00343274	5969	185.31	0.00	
07/03/2019	Really Good	TXN00343275	8299	113.24	0.00	
07/03/2019	AMZN Mktp US	TXN00343276	5942	16.34	0.00	
07/03/2019	AMZN Mktp US	TXN00343277	5942	23.52	0.00	
07/02/2019	THE HOME DEPOT	TXN00343278	5200	171.30	0.00	
07/03/2019	MENTAL HEALTH HEROES	TXN00343279	8398	438.00	0.00	
07/03/2019	RESIDENCE INN BACK BAY	TXN00343280	3703	1.06	0.00	
07/02/2019	MUSIC & ARTS	TXN00343281	5733	31.17	0.00	
07/03/2019	LAKESHORE LEARNING MATER	TXN00343282	8299	31.03	0.00	
07/02/2019	OTC BRANDS,	TXN00343283	5964	197.09	0.00	
07/03/2019	BARNES&NOBLE.COM-BN	TXN00343284	5192	46.76	0.00	
07/03/2019	STAPLES DIRECT	TXN00343285	5111	203.03	0.00	
07/03/2019	SSI SCHOOL SPECIALTY	TXN00343286	5969	51.44	0.00	
07/03/2019	STAPLS0175915525000004	TXN00343287	5111	3.46	0.00	
07/03/2019	ANIXTER-PS #005H CHARLSTO	TXN00343288	5065	57.17	0.00	
07/03/2019	RESIDENCE INN BACK BAY	TXN00343289	3703	1.06	0.00	
07/03/2019	LAKESHORE LEARNING MATER	TXN00343290	8299	109.53	0.00	
07/03/2019	DAN C AHRING	TXN00343291	1799	2,436.00	0.00	
07/03/2019	Really Good	TXN00343292	8299	89.76	0.00	
07/02/2019	BATTERY PLEX INC	TXN00343293	5065	829.69	0.00	
07/03/2019	WULBERN KOVAL CO INC	TXN00343294	5021	238.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2019	GRAINGER	TXN00343295	5085	598.58	0.00	
07/03/2019	LOWES #00497	TXN00343296	5200	21.93	0.00	
07/03/2019	ANIXTER-PS #005H CHARLSTO	TXN00343297	5065	406.22	0.00	
07/03/2019	LOWES #00655	TXN00343298	5200	38.05	0.00	
07/02/2019	THE HOME DEPOT	TXN00343299	5200	61.02	0.00	
07/03/2019	RENAISSANCE HOTELS BAL	TXN00343300	3530	224.00	0.00	
07/02/2019	UNITED REFRIG BR	TXN00343301	5046	92.01	0.00	
07/03/2019	AMZN Mktp US	TXN00343302	5942	6.40	0.00	
07/03/2019	AMZN Mktp US	TXN00343303	5942	36.03	0.00	
07/03/2019	YWCA OF GREATER CHARLEST	TXN00343304	8641	400.00	0.00	
07/03/2019	ADVANCED INNOVATIONS INC	TXN00343305	5051	1,278.10	0.00	
07/03/2019	STAPLS7221339544000001	TXN00343306	5111	130.20	0.00	
07/04/2019	PARTY CITY 1002	TXN00343307	5999	21.78	0.00	
07/03/2019	CROWN AWARDS INC	TXN00343308	5941	328.83	0.00	
07/04/2019	AMZN Mktp US	TXN00343309	5942	10.87	0.00	
07/03/2019	LOWES #00661	TXN00343310	5200	233.04	0.00	
07/03/2019	CHARLESTON RIVERDOGS	TXN00343311	7941	280.00	0.00	
07/03/2019	AMZN Mktp US	TXN00343312	5942	189.22	0.00	
07/03/2019	SSI SCHOOL SPECIALTY	TXN00343313	5969	72.87	0.00	
07/02/2019	MUSIC & ARTS	TXN00343314	5733	1,014.41	0.00	
07/02/2019	SQ AXIOM REAL ESTA	TXN00343315	7929	2,240.00	0.00	
07/03/2019	LAKESHORE LEARNING MATER	TXN00343316	8299	54.86	0.00	
07/03/2019	RESIDENCE INN BACK BAY	TXN00343317	3703	1.06	0.00	
07/04/2019	DBC BLICK ART MATERIAL	TXN00343318	5965	67.41	0.00	
07/03/2019	LOWES #00655	TXN00343319	5200	86.11	0.00	
07/02/2019	MUSIC & ARTS	TXN00343320	5733	1,271.33	0.00	
07/03/2019	AMZN Mktp US	TXN00343321	5942	10.60	0.00	
07/03/2019	AMZN Mktp US	TXN00343322	5942	98.08	0.00	
07/03/2019	STAPLS7221218653000003	TXN00343323	5111	21.78	0.00	
07/03/2019	STAPLS7220929285000001	TXN00343324	5111	3,029.98	0.00	
07/02/2019	APPLE STORE	TXN00343325	5732	38.10	0.00	
07/03/2019	IN EMERGENCY LITE SERVIC	TXN00343326	5719	513.87	0.00	
07/03/2019	SSI SCHOOL SPECIALTY	TXN00343327	5969	693.22	0.00	
07/03/2019	LOWES #00655	TXN00343328	5200	181.45	0.00	
07/03/2019	WAL-MART #1748	TXN00343329	5411	20.06	0.00	
07/03/2019	STAPLS7221322295000001	TXN00343330	5111	66.57	0.00	
07/03/2019	RESIDENCE INN BACK BAY	TXN00343331	3703	1.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/03/2019	HARBOR FREIGHT TOOLS	TXN00343332	5251	104.61	0.00	
07/02/2019	BATTERY PLEX INC	TXN00343333	5065	199.89	0.00	
07/02/2019	WAYFAIR WAYFAIR	TXN00343334	5965	1,089.99	0.00	
07/02/2019	THE HOME DEPOT	TXN00343335	5200	39.14	0.00	
07/03/2019	ANIXTER-PS #005H CHARLSTO	TXN00343336	5065	99.31	0.00	
07/02/2019	OFFICE DEPOT	TXN00343337	5965	93.22	0.00	
07/03/2019	SQ COURTNEY DAVIS	TXN00343338	1520	2,380.00	0.00	
07/03/2019	STAPLS0175915526000001	TXN00343339	5111	27.24	0.00	
07/03/2019	CHARLESTON GLASS	TXN00343340	1799	77.94	0.00	
07/02/2019	OTC BRANDS,	TXN00343341	5964	364.48	0.00	
07/03/2019	RESIDENCE INN BACK BAY	TXN00343342	3703	1.06	0.00	
07/03/2019	CHARLESTON GLASS	TXN00343343	1799	683.75	0.00	
07/02/2019	SC AQUARIUM	TXN00343344	7998	749.50	0.00	
07/03/2019	QUIK MAIL ETC	TXN00343345	7399	22.15	0.00	
07/02/2019	MUSIC & ARTS	TXN00343346	5733	1,786.73	0.00	
07/03/2019	SSI SCHOOL SPECIALTY	TXN00343347	5969	87.86	0.00	
07/04/2019	WALMART.COM 8009666546	TXN00343348	5310	246.82	0.00	
07/03/2019	THE UPS STORE	TXN00343349	7399	537.74	0.00	
07/04/2019	DBC BLICK ART MATERIAL	TXN00343350	5965	384.41	0.00	
07/03/2019	ACCURATE LABEL	TXN00343351	5999	219.95	0.00	
07/02/2019	THE HOME DEPOT	TXN00343352	5200	410.48	0.00	
07/03/2019	STAPLS0175915523000001	TXN00343353	5111	84.40	0.00	
07/03/2019	STAPLS7221253154000002	TXN00343354	5111	7.95	0.00	
07/03/2019	AMZN Mktp US	TXN00343355	5942	28.32	0.00	
07/03/2019	SSI SCHOOL SPECIALTY	TXN00343356	5969	76.82	0.00	
07/03/2019	LAKESHORE LEARNING MATER	TXN00343357	8299	127.25	0.00	
07/03/2019	CHARLESTON GLASS	TXN00343358	1799	653.88	0.00	
07/03/2019	CHARLESTON GLASS	TXN00343359	1799	275.35	0.00	
07/03/2019	TITAN TERMITE AND PEST	TXN00343360	7342	125.00	0.00	
07/02/2019	CHARLESTON GLASS	TXN00343361	1799	1,767.12	0.00	
07/03/2019	AMZN Mktp US	TXN00343362	5942	27.12	0.00	
07/03/2019	DRAPHIX/TEACHER DIRECT	TXN00343363	5943	183.64	0.00	
07/02/2019	AMERICAN AIR0012363875458	TXN00343364	3001	246.60	0.00	
07/02/2019	THE HOME DEPOT	TXN00343365	5200	205.80	0.00	
07/03/2019	AVID CENTER	TXN00343366	8398	2,475.00	0.00	
07/03/2019	Really Good	TXN00343367	8299	52.93	0.00	
07/03/2019	STAPLS0175916051000001	TXN00343368	5111	18.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/02/2019	CHARLESTON GLASS	TXN00343369	1799	405.27	0.00	
07/03/2019	CHARLESTON GLASS	TXN00343370	1799	210.02	0.00	
07/03/2019	AMZN Mktp US	TXN00343371	5942	8.31	0.00	
07/03/2019	STAMPS.COM	TXN00343372	7399	19.61	0.00	
07/03/2019	CHARLESTON GLASS	TXN00343373	1799	1,409.69	0.00	
07/02/2019	AMERICAN AIR0012363874867	TXN00343374	3001	413.60	0.00	
07/02/2019	STAPLES	TXN00343375	5943	40.50	0.00	
07/02/2019	SOUTH CAROLINA ASSOCIATIO	TXN00343376	8699	225.00	0.00	
07/03/2019	KRU-KEL CO INC	TXN00343377	5074	604.24	0.00	
07/03/2019	DRAPHIX/TEACHER DIRECT	TXN00343378	5943	182.56	0.00	
07/02/2019	THE HOME DEPOT	TXN00343379	5200	2.18	0.00	
07/03/2019	SQ CARWIN LOGISTIC	TXN00343380	8999	636.00	0.00	
07/03/2019	CHARLESTON GLASS	TXN00343381	1799	179.50	0.00	
07/02/2019	CHARLESTON GLASS	TXN00343382	1799	895.32	0.00	
07/03/2019	STAPLS0175915525000001	TXN00343383	5111	49.88	0.00	
07/03/2019	EXPEDIA 7449818571289	TXN00343384	4722	2,041.02	0.00	
07/03/2019	Really Good	TXN00343385	8299	73.50	0.00	
count: 202				64,684.83	181.45	
07/05/2019						
07/03/2019	AMERICAN AIR0012364076332	TXN00343386	3001	316.60	0.00	
07/04/2019	DELTA AIR 0062378243794	TXN00343387	3058	246.50	0.00	
07/03/2019	THE HOME DEPOT	TXN00343388	5200	145.33	0.00	
07/03/2019	SIGN IT QUICK INC	TXN00343389	5099	92.99	0.00	
07/03/2019	DELTA AIR 0062378955160	TXN00343390	3058	280.00	0.00	
07/04/2019	SSI SCHOOL SPECIALTY	TXN00343391	5969	63.34	0.00	
07/04/2019	AMZN Mktp US	TXN00343392	5942	22.54	0.00	
07/03/2019	OFFICE DEPOT	TXN00343393	5965	86.10	0.00	
07/04/2019	AMZN Mktp US	TXN00343394	5942	14.75	0.00	
07/03/2019	THE HOME DEPOT	TXN00343395	5200	78.39	0.00	
07/03/2019	DELTA AIR 0062378955157	TXN00343396	3058	280.00	0.00	
07/04/2019	SSI SCHOOL SPECIALTY	TXN00343397	5969	88.12	0.00	
07/03/2019	PYRAMID TECHNOLOGIES	TXN00343398	5046	116.81	0.00	
07/03/2019	AMERICAN AIR0012364029475	TXN00343399	3001	380.50	0.00	
07/03/2019	AMERICAN AIR0012364029479	TXN00343400	3001	380.50	0.00	
07/03/2019	JOHNSTONE SUPPLY N CHARL	TXN00343401	1711	189.12	0.00	
07/02/2019	DELTA AIR 0062378202174	TXN00343402	3058	183.30	0.00	
07/03/2019	ACCUTRAIN CORPORATION	TXN00343403	8299	3,030.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/04/2019	MARRIOTT PHILAD DTOWN	TXN00343404	3509	712.16	0.00	
07/04/2019	RITZ-CARLTONGRNDLAKEFD	TXN00343405	3710	0.01	0.00	
07/03/2019	OFFICE DEPOT	TXN00343406	5943	27.24	0.00	
07/04/2019	SSI SCHOOL SPECIALTY	TXN00343407	5969	37.22	0.00	
07/04/2019	LAKESHORE LEARNING MATER	TXN00343408	8299	133.49	0.00	
07/03/2019	OFFICE DEPOT	TXN00343409	5943	19.62	0.00	
07/04/2019	WALMART.COM 8009666546	TXN00343410	5310	67.02	0.00	
07/04/2019	ROOMSTOGO.COM	TXN00343411	5712	1,055.11	0.00	
07/03/2019	DELTA AIR 0062378955159	TXN00343412	3058	280.00	0.00	
07/04/2019	SSI SCHOOL SPECIALTY	TXN00343413	5969	58.71	0.00	
07/04/2019	UNITED 0162461254272	TXN00343414	3000	280.00	0.00	
07/04/2019	LAKESHORE LEARNING MATER	TXN00343415	8299	289.55	0.00	
07/03/2019	AMERICAN AIR0012364029476	TXN00343416	3001	380.50	0.00	
07/03/2019	JOHNSTONE SUPPLY N CHARL	TXN00343417	1711	28.61	0.00	
07/03/2019	AMERICAN AIR0012364085294	TXN00343418	3001	413.60	0.00	
07/05/2019	INTERNATIONAL TRANSACTION	TXN00343419	0	1.95	0.00	
07/03/2019	UNITED 0161518098687	TXN00343420	3000	42.00	0.00	
07/04/2019	WALMART.COM 8009666546	TXN00343421	5310	1,582.73	0.00	
07/04/2019	PBI LeasedEquipment	TXN00343422	7394	207.56	0.00	
07/03/2019	THE HOME DEPOT	TXN00343423	5200	12.07	0.00	
07/04/2019	WALMART.COM 8009666546	TXN00343424	5310	71.79	0.00	
07/04/2019	SSI SCHOOL SPECIALTY	TXN00343425	5969	62.30	0.00	
07/03/2019	NTLREST SERVSAFE	TXN00343426	7399	1,223.60	0.00	
07/03/2019	DELTA AIR 0062378955158	TXN00343427	3058	280.00	0.00	
07/03/2019	PROSOURCE OF CHARLESTON	TXN00343428	5713	126.88	0.00	
07/04/2019	SSI SCHOOL SPECIALTY	TXN00343429	5969	68.39	0.00	
07/04/2019	SSI EPSCC	TXN00343430-A	5969	1,713.72	0.00	
07/04/2019	SSI EPSCC	TXN00343430-B	5969	528.89	0.00	
07/04/2019	FINISH LINE	TXN00343431	5965	654.00	0.00	
07/03/2019	AMERICAN AIR0012364029477	TXN00343432	3001	380.50	0.00	
07/03/2019	NASCO FORT ATKINSON	TXN00343433	5965	105.44	0.00	
07/03/2019	UNITED 0161518098686	TXN00343434	3000	36.00	0.00	
07/03/2019	THE HOME DEPOT	TXN00343435	5200	65.27	0.00	
07/04/2019	STAPLES DIRECT	TXN00343436	5111	29.85	0.00	
07/03/2019	JOHNSTONE SUPPLY N CHARL	TXN00343437	1711	181.08	0.00	
07/03/2019	THE HOME DEPOT	TXN00343438	5200	32.60	0.00	
07/03/2019	OFFICEMAX/OFFICEDEPT#6876	TXN00343439	5965	26.15	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/04/2019	PILOT	TXN00343440	5541	3.00	0.00	
07/03/2019	FRANCIS MARION GAR	TXN00343441	7523	192.00	0.00	
07/05/2019	AMZN Mktp US	TXN00343442	5942	7.62	0.00	
07/04/2019	AMAZON.COM MH7MJ2340 AMZN	TXN00343443	5942	46.56	0.00	
07/04/2019	SSI EPSCC	TXN00343444	5969	1,313.08	0.00	
07/04/2019	kiwi.com	TXN00343445	4722	243.79	0.00	
07/04/2019	AMZN Mktp US	TXN00343446	5942	19.61	0.00	
07/03/2019	THE HOME DEPOT	TXN00343447	5200	41.35	0.00	
07/03/2019	AMERICAN AIR0012364029478	TXN00343448	3001	380.50	0.00	
07/04/2019	SSI SCHOOL SPECIALTY	TXN00343449	5969	134.10	0.00	
07/03/2019	DELTA AIR 0062378955161	TXN00343450	3058	280.00	0.00	
07/04/2019	SSI SCHOOL SPECIALTY	TXN00343451	5943	129.49	0.00	
count: 67				20,001.60	0.00	
07/08/2019						
07/07/2019	AMZN Mktp US	TXN00343452	5942	(86.31)	86.31	
07/06/2019	DOLLAR TREE	TXN00343453	5331	52.32	0.00	
07/05/2019	AMZN Mktp US	TXN00343454	5942	82.71	0.00	
07/05/2019	OFFICE DEPOT	TXN00343455	5965	17.35	0.00	
07/06/2019	DBC BLICK ART MATERIAL	TXN00343456	5965	248.22	0.00	
07/06/2019	SHRED 360	TXN00343457	7399	49.95	0.00	
07/06/2019	SHRED 360	TXN00343458	7399	74.00	0.00	
07/06/2019	STAPLS7221379959000001	TXN00343459	5111	124.25	0.00	
07/06/2019	AMZN Mktp US	TXN00343460	5942	22.27	0.00	
07/06/2019	STAPLES DIRECT	TXN00343461	5111	95.90	0.00	
07/05/2019	SSI SCHOOL SPECIALTY	TXN00343462	5969	175.24	0.00	
07/07/2019	WM SUPERCENTER	TXN00343463	5411	168.45	0.00	
07/05/2019	WAL-MART #1242	TXN00343464	5411	21.16	0.00	
07/06/2019	STAPLS0175982819000001	TXN00343465	5111	96.99	0.00	
07/07/2019	SAMSCLUB #8252	TXN00343466	5300	334.89	0.00	
07/07/2019	AMZN Mktp US	TXN00343467	5942	64.29	0.00	
07/03/2019	THE BOOTJACK INC	TXN00343468	5661	98.08	0.00	
07/05/2019	Really Good	TXN00343469	8299	171.02	0.00	
07/04/2019	RACETRAC 586	TXN00343470	5541	25.00	0.00	
07/07/2019	FOOD LION #1326	TXN00343471	5411	73.82	0.00	
07/06/2019	DBC BLICK ART MATERIAL	TXN00343472	5965	270.11	0.00	
07/05/2019	GAYLORD TEXAN FRONT DE	TXN00343473	3608	683.85	0.00	
07/05/2019	Really Good	TXN00343474	8299	168.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/05/2019	AMZN Mktp US	TXN00343475	5942	15.69	0.00	
07/05/2019	AMZN Mktp US	TXN00343476	5942	82.40	0.00	
07/04/2019	LOVE S TRAVEL	TXN00343477	5541	23.26	0.00	
07/05/2019	AMZN Mktp US	TXN00343478	5942	33.56	0.00	
07/04/2019	OFFICE DEPOT	TXN00343479	5965	35.84	0.00	
07/07/2019	AMZN Mktp US	TXN00343480	5942	122.70	0.00	
07/06/2019	REDBOX DVD RENTAL	TXN00343481	7841	55.50	0.00	
07/06/2019	MICHAELS STORES	TXN00343482	5970	219.94	0.00	
07/06/2019	AMZN Mktp US	TXN00343483	5942	162.15	0.00	
07/06/2019	DBC BLICK ART MATERIAL	TXN00343484	5965	23.91	0.00	
07/05/2019	WALMART.COM 8009666546	TXN00343485	5310	79.65	0.00	
07/04/2019	AMERICAN AIR0017377425736	TXN00343486	3001	544.00	0.00	
07/05/2019	SSI SCHOOL SPECIALTY	TXN00343487	5969	198.03	0.00	
07/05/2019	SSI SCHOOL SPECIALTY	TXN00343488	5969	154.03	0.00	
07/06/2019	STAPLS7221347527000001	TXN00343489	5111	130.10	0.00	
07/06/2019	ADOBE ACROPRO SUBS	TXN00343490	5734	14.99	0.00	
07/07/2019	WM SUPERCENTER	TXN00343491	5411	75.89	0.00	
07/06/2019	AMZN Mktp US	TXN00343492	5942	8.44	0.00	
07/05/2019	SSI SCHOOL SPECIALTY	TXN00343493	5969	96.41	0.00	
07/06/2019	STAPLES DIRECT	TXN00343494	5111	165.23	0.00	
07/06/2019	STAPLS7221218653000002	TXN00343495	5111	88.49	0.00	
07/06/2019	LOWES #00655	TXN00343496	5200	148.70	0.00	
07/05/2019	Really Good	TXN00343497	8299	170.46	0.00	
07/05/2019	GAYLORD TEXAN FRONT DE	TXN00343498	3608	648.57	0.00	
07/05/2019	Really Good	TXN00343499	8299	125.40	0.00	
07/06/2019	STAPLES DIRECT	TXN00343500	5111	10.88	0.00	
07/05/2019	OFFICE DEPOT	TXN00343501	5965	339.14	0.00	
07/08/2019	AMZN Mktp US	TXN00343502	5942	74.28	0.00	
07/06/2019	SHRED 360	TXN00343503	7399	35.00	0.00	
07/05/2019	TARGET	TXN00343504	5310	135.55	0.00	
07/06/2019	TEACHERSPAYTEACHERS.COM	TXN00343505	8299	6.75	0.00	
07/05/2019	AMZN Mktp US	TXN00343506	5942	33.11	0.00	
07/06/2019	LOWES #00655	TXN00343507	5200	28.02	0.00	
07/06/2019	DBC BLICK ART MATERIAL	TXN00343508	5965	25.44	0.00	
07/05/2019	AMZN Mktp US	TXN00343509	5942	151.77	0.00	
07/05/2019	SSI SCHOOL SPECIALTY	TXN00343510	5969	91.40	0.00	
07/06/2019	STAPLS7221295684000001	TXN00343511-A	5111	13.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/06/2019	STAPLS7221295684000001	TXN00343511-B	5111	14.38	0.00	
07/05/2019	Really Good	TXN00343512	8299	137.16	0.00	
07/07/2019	AMZN Mktp US	TXN00343513	5942	166.13	0.00	
07/07/2019	RICOH USA, INC	TXN00343514	5044	239.45	0.00	
07/07/2019	AMZN Mktp US	TXN00343515	5942	962.55	0.00	
07/06/2019	AMZN Mktp US	TXN00343516	5942	16.19	0.00	
07/04/2019	SHERATON	TXN00343517	3503	659.80	0.00	
07/05/2019	LOWES #00655	TXN00343518	5200	137.78	0.00	
07/05/2019	Really Good	TXN00343519	8299	197.85	0.00	
07/05/2019	GAYLORD TEXAN FRONT DE	TXN00343520	3608	864.76	0.00	
07/05/2019	AMZN Mktp US	TXN00343521	5942	8.44	0.00	
07/05/2019	STAPLES	TXN00343522	5943	279.33	0.00	
07/01/2019	TMS WINE AND DESIGN WA	TXN00343523	5947	1,690.00	0.00	
07/05/2019	Amazon Prime	TXN00343524	5968	13.90	0.00	
07/04/2019	THE HOME DEPOT	TXN00343525	5200	28.94	0.00	
07/05/2019	SUPERSHUTTLE EXECUCARBWI	TXN00343526	4789	82.85	0.00	
07/06/2019	WALMART.COM 8009666546	TXN00343527	5310	57.17	0.00	
07/06/2019	SCHOOL HEALTH CORP	TXN00343528	5047	236.80	0.00	
07/07/2019	AMAZON.COM MH9OR2HZ1 AMZN	TXN00343529	5942	2,448.00	0.00	
07/08/2019	AMZN Mktp US	TXN00343530	5942	110.02	0.00	
07/06/2019	AMZN Mktp US	TXN00343531	5942	7.12	0.00	
07/05/2019	Really Good	TXN00343532	8299	112.14	0.00	
07/04/2019	OFFICE DEPOT	TXN00343533	5965	203.37	0.00	
07/05/2019	SSI SCHOOL SPECIALTY	TXN00343534	5943	102.14	0.00	
07/08/2019	AMZN Mktp US	TXN00343535	5942	1,236.25	0.00	
07/06/2019	PUBLIX #472	TXN00343536	5411	22.34	0.00	
07/04/2019	HERTZ RENT-A-CAR	TXN00343537	3357	90.11	0.00	
07/06/2019	STAPLS7221425296000001	TXN00343538	5111	165.55	0.00	
07/06/2019	STAPLES DIRECT	TXN00343539	5111	105.50	0.00	
07/04/2019	EXXONMOBIL	TXN00343540	5541	20.00	0.00	
07/08/2019	AMZN Mktp US	TXN00343541	5942	132.59	0.00	
07/04/2019	OFFICE DEPOT	TXN00343542	5965	47.06	0.00	
07/05/2019	Really Good	TXN00343543	8299	35.91	0.00	
07/05/2019	Really Good	TXN00343544	8299	173.45	0.00	
07/05/2019	Really Good	TXN00343545	8299	130.77	0.00	
07/05/2019	AMZN Mktp US	TXN00343546	5942	16.21	0.00	
07/05/2019	GAYLORD TEXAN FRONT DE	TXN00343547	3608	227.95	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 97					18,579.71	86.31
07/09/2019						
	07/08/2019	RKO TOTAL GRAPHICS	TXN00343548	2741	65.40	0.00
	07/08/2019	CHAS METRO CHAMBER	TXN00343549	8699	35.00	0.00
	07/08/2019	NATL ASSOC FOR FAMILY SCH	TXN00343550	8398	250.00	0.00
	07/07/2019	SWEET JULEP'S	TXN00343551	5441	42.27	0.00
	07/08/2019	LOWES #00497	TXN00343552	5200	690.02	0.00
	07/08/2019	AMZN Mktp US	TXN00343553	5942	330.13	0.00
	07/08/2019	Really Good	TXN00343554	8299	171.39	0.00
	07/08/2019	BIRTHDAY DIRECT	TXN00343555	5999	33.85	0.00
	07/08/2019	LOWES #00497	TXN00343556	5200	124.60	0.00
	07/08/2019	SAMSCLUB #8252	TXN00343557	5300	24.44	0.00
	07/09/2019	AMZN Mktp US	TXN00343558	5942	36.31	0.00
	07/08/2019	LOWES #00497	TXN00343559	5200	17.77	0.00
	07/08/2019	AMSTERDAM PRNT	TXN00343560	5969	306.03	0.00
	07/08/2019	AMZN Mktp US	TXN00343561	5942	39.58	0.00
	07/08/2019	KRU-KEL CO INC	TXN00343562	5074	16.81	0.00
	07/08/2019	KRU-KEL CO INC	TXN00343563	5074	74.60	0.00
	07/08/2019	CONTROL MANAGEMENT INC	TXN00343564	1711	484.21	0.00
	07/08/2019	NATIVE SONS	TXN00343565	2741	673.61	0.00
	07/08/2019	AMZN Mktp US	TXN00343566	5942	51.15	0.00
	07/08/2019	IN THE LITTLE SIGN COMPA	TXN00343567	8299	580.00	0.00
	07/08/2019	LOWES #00661	TXN00343568	5200	35.32	0.00
	07/08/2019	KRU-KEL CO INC	TXN00343569	5074	70.17	0.00
	07/08/2019	FERGUSON ENT	TXN00343570	5074	53.69	0.00
	07/08/2019	KRU-KEL CO INC	TXN00343571	5074	387.07	0.00
	07/08/2019	AMZN Mktp US	TXN00343572	5942	8.31	0.00
	07/08/2019	SSI SCHOOL SPECIALTY	TXN00343573	5969	116.59	0.00
	07/08/2019	AMZN Mktp US	TXN00343574	5942	91.48	0.00
	07/08/2019	RICHLAND CO TWO ADMIN OFF	TXN00343575	8211	993.44	0.00
	07/08/2019	NASSP Product	TXN00343576	8699	595.00	0.00
	07/08/2019	CENTURYNOVELTY COM	TXN00343577	5999	215.95	0.00
	07/09/2019	AMZN Mktp US	TXN00343578-A	5942	23.79	0.00
	07/09/2019	AMZN Mktp US	TXN00343578-B	5942	81.83	0.00
	07/08/2019	COASTAL BUS LINE LLC	TXN00343579	5734	3,601.80	0.00
	07/09/2019	SOUTHERN REGIONAL EDUCBD	TXN00343580	8641	(25.00)	25.00
	07/08/2019	PALMETTO OUTFITTERS	TXN00343581	5699	1,275.74	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2019	AMAZON.COM MH4D01HN1 AMZN	TXN00343582	5942	31.56	0.00	
07/08/2019	SHERWIN WILLIAMS	TXN00343583	5231	31.60	0.00	
07/08/2019	KRU-KEL CO INC	TXN00343584	5074	394.79	0.00	
07/08/2019	AMZN Mktp US	TXN00343585	5942	13.77	0.00	
07/08/2019	WM SUPERCENTER	TXN00343586	5411	614.11	0.00	
07/08/2019	AMZN Mktp US	TXN00343587	5942	37.04	0.00	
07/08/2019	SQ JARVIS REPAIRS	TXN00343588	1520	2,490.00	0.00	
07/08/2019	UNITED REFRIG BR	TXN00343589	5046	601.25	0.00	
07/09/2019	SHRED 360	TXN00343590	7399	15.00	0.00	
07/08/2019	LOWES #00661	TXN00343591	5200	30.43	0.00	
07/08/2019	SSI SCHOOL SPECIALTY	TXN00343592	5969	21.12	0.00	
07/08/2019	MCCALL'S INC	TXN00343593	5074	587.89	0.00	
07/08/2019	KRU-KEL CO INC	TXN00343594	5074	211.86	0.00	
07/09/2019	SOUTHERN REGIONAL EDUCBD	TXN00343595	8641	300.00	0.00	
07/08/2019	WALMART GROCERY	TXN00343596	5411	168.98	0.00	
07/08/2019	KRU-KEL CO INC	TXN00343597	5074	202.12	0.00	
07/08/2019	GATEWAY SUPPLY COMPANY	TXN00343598	5074	40.56	0.00	
07/08/2019	WAL-MART #0632	TXN00343599	5411	178.62	0.00	
07/08/2019	KRU-KEL CO INC	TXN00343600	5074	1,442.19	0.00	
07/08/2019	KRU-KEL CO INC	TXN00343601	5074	272.87	0.00	
07/09/2019	AMZN Mktp US	TXN00343602	5942	(42.48)	42.48	
07/08/2019	MANER BUILDERS SUPPLY	TXN00343603	5039	28.89	0.00	
07/09/2019	ROCHESTER 100, INC	TXN00343604	5943	1,350.00	0.00	
07/08/2019	WAL-MART #3367	TXN00343605	5411	115.85	0.00	
07/08/2019	MT PLEASANT BUSINESS A	TXN00343606	8699	36.00	0.00	
07/08/2019	CES 19	TXN00343607	5065	137.61	0.00	
07/08/2019	KRU-KEL CO INC	TXN00343608	5074	64.96	0.00	
07/08/2019	LOWES #00661	TXN00343609	5200	33.68	0.00	
07/08/2019	TARGET	TXN00343610	5310	33.84	0.00	
07/08/2019	AMZN Mktp US	TXN00343611	5942	21.79	0.00	
07/09/2019	AMZN Mktp US	TXN00343612	5942	8.15	0.00	
07/08/2019	WAV CAROLINA SHRED LLC	TXN00343613	4215	123.76	0.00	
07/08/2019	WALMART GROCERY	TXN00343614	5411	202.40	0.00	
07/08/2019	LOWES #00655	TXN00343615	5200	137.43	0.00	
07/08/2019	AMZN Mktp US	TXN00343616	5942	171.61	0.00	
07/08/2019	PPG PAINTS 9314	TXN00343617	5231	62.95	0.00	
07/08/2019	AMZN Mktp US	TXN00343618	5942	30.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/07/2019	OFFICE DEPOT	TXN00343619	5965	5.89	0.00	
07/09/2019	MAG RENEW GIRLS' WORLD	TXN00343620	5968	19.97	0.00	
07/08/2019	KRU-KEL CO INC	TXN00343621	5074	308.75	0.00	
07/08/2019	KRU-KEL CO INC	TXN00343622	5074	43.95	0.00	
07/08/2019	KRU-KEL CO INC	TXN00343623	5074	235.90	0.00	
07/08/2019	CES 19	TXN00343624	5065	37.82	0.00	
07/08/2019	SSI SCHOOL SPECIALTY	TXN00343625	5969	49.97	0.00	
07/08/2019	AMAZON.COM MH9W29GS2 AMZN	TXN00343626	5942	82.78	0.00	
07/09/2019	SHRED 360	TXN00343627	7399	15.00	0.00	
07/08/2019	AMZN Mktp US	TXN00343628	5942	195.47	0.00	
07/08/2019	SQ COURTNEY DAVIS	TXN00343629	1520	2,430.00	0.00	
07/08/2019	CVS/PHARMACY	TXN00343630	5912	5.93	0.00	
07/08/2019	WALMART.COM 8009666546	TXN00343631	5310	38.07	0.00	
07/08/2019	MCCALL'S INC	TXN00343632	5074	13.72	0.00	
07/08/2019	WAL-MART #2348	TXN00343633	5411	240.76	0.00	
07/08/2019	BI-LO GROCERY	TXN00343634	5411	45.87	0.00	
07/09/2019	ROCHESTER 100, INC	TXN00343635	5943	185.00	0.00	
07/08/2019	AMZN Mktp US	TXN00343636	5942	38.50	0.00	
07/08/2019	MICHAELS STORES	TXN00343637	5970	58.75	0.00	
07/08/2019	KRU-KEL CO INC	TXN00343638	5074	386.53	0.00	
07/09/2019	SCHOOL HEALTH CORP	TXN00343639	5047	192.49	0.00	
07/09/2019	GCI MSCN-FRND-WB	TXN00343640	5733	42.51	0.00	
07/08/2019	SSI SCHOOL SPECIALTY	TXN00343641	5969	256.65	0.00	
07/08/2019	CONTROL BLEEDING KITS	TXN00343642	5399	1,025.00	0.00	
07/08/2019	SP SPECIALISTID.COM	TXN00343643	5734	327.00	0.00	
07/08/2019	WM SUPERCENTER	TXN00343644	5411	78.68	0.00	
07/08/2019	RKO TOTAL GRAPHICS	TXN00343645	2741	104.64	0.00	
07/08/2019	PACE ADAMS	TXN00343646	5074	1,902.09	0.00	
07/08/2019	MYSTERY SCIENCE	TXN00343647	8699	499.00	0.00	
07/08/2019	MICHAELS STORES	TXN00343648	5970	26.69	0.00	
07/09/2019	AMZN Mktp US	TXN00343649	5942	49.23	0.00	
07/08/2019	LOWES #00655	TXN00343650	5200	34.53	0.00	
07/08/2019	GATEWAY SUPPLY COMPANY	TXN00343651	5074	92.79	0.00	
07/08/2019	KRU-KEL CO INC	TXN00343652	5074	83.64	0.00	
07/08/2019	AMZN Mktp US	TXN00343653	5942	146.63	0.00	
07/07/2019	OFFICE DEPOT	TXN00343654	5965	89.89	0.00	
07/09/2019	SOUTHERN REGIONAL EDUCBD	TXN00343655	8641	1,710.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2019	TARGET	TXN00343656	5310	384.72	0.00	
07/08/2019	SSI SCHOOL SPECIALTY	TXN00343657	5969	104.30	0.00	
07/08/2019	WILLIAMS TRUCK	TXN00343658	5532	39.05	0.00	
07/08/2019	DOCTOR CARE SC EHS XPRESS	TXN00343659	8011	600.00	0.00	
07/08/2019	AMZN Mktp US	TXN00343660	5942	5.98	0.00	
07/09/2019	AMER ASSOC NOTARIESWE	TXN00343661	5111	33.90	0.00	
07/08/2019	LOWES #00497	TXN00343662	5200	167.86	0.00	
07/09/2019	ROCHESTER 100, INC	TXN00343663	5943	945.00	0.00	
07/08/2019	AMZN Mktp US	TXN00343664	5942	534.05	0.00	
07/08/2019	GATEWAY SUPPLY COMPANY	TXN00343665	5074	143.62	0.00	
07/07/2019	OFFICE DEPOT	TXN00343666	5965	30.19	0.00	
07/08/2019	PFGE PROFORMA	TXN00343667	2741	1,562.69	0.00	
07/08/2019	SSI SCHOOL SPECIALTY	TXN00343668	5969	93.96	0.00	
07/08/2019	TOTALLYPROMOTIONAL.COM	TXN00343669	5999	84.37	0.00	
07/08/2019	ACT CharlestonCoParks	TXN00343670	9399	600.14	0.00	
07/08/2019	AMZN Mktp US	TXN00343671	5942	74.95	0.00	
07/08/2019	KRU-KEL CO INC	TXN00343672	5074	102.47	0.00	
07/08/2019	LOWES #00497	TXN00343673	5200	23.27	0.00	
07/08/2019	WALMART.COM 8009666546	TXN00343674	5310	18.48	0.00	
07/08/2019	HARRIS TEETER	TXN00343675	5411	229.59	0.00	
count: 129				38,653.60	67.48	
07/10/2019						
07/09/2019	SSI SCHOOL SPECIALTY	TXN00343676	5969	197.34	0.00	
07/09/2019	AMZN Mktp US	TXN00343677	5942	144.19	0.00	
07/09/2019	KRU-KEL CO INC	TXN00343678	5074	7.02	0.00	
07/09/2019	STAPLS0176019703000001	TXN00343679	5111	137.83	0.00	
07/09/2019	PAYPAL LOWCOUNTRYP	TXN00343680	7929	395.00	0.00	
07/09/2019	STAPLS7220019664000001	TXN00343681	5111	190.02	0.00	
07/09/2019	AMZN Mktp US	TXN00343682	5942	13.94	0.00	
07/08/2019	HOLIDAY INN EXP	TXN00343683	3501	122.10	0.00	
07/09/2019	STAPLS7221544956000001	TXN00343684	5111	308.60	0.00	
07/09/2019	BARNES&NOBLE.COM-BN	TXN00343685	5192	62.08	0.00	
07/08/2019	STAPLES	TXN00343686	5943	26.13	0.00	
07/09/2019	JAMES M PLEASANTS	TXN00343687	7399	419.65	0.00	
07/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00343688	1711	251.88	0.00	
07/09/2019	USPS PO 4514880242	TXN00343689	9402	7.00	0.00	
07/09/2019	STAPLS7221532660000001	TXN00343690	5111	93.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2019	AMAZON.COM MH5EK0BN1 AMZN	TXN00343691	5942	27.68	0.00	
07/09/2019	Really Good	TXN00343692	8299	91.25	0.00	
07/09/2019	STAPLS7221269917000004	TXN00343693	5111	7.40	0.00	
07/09/2019	STAPLS7221528177000003	TXN00343694	5111	16.34	0.00	
07/09/2019	STAPLS0176019693000001	TXN00343695	5111	141.90	0.00	
07/09/2019	STAPLS0176019701000001	TXN00343696	5111	82.70	0.00	
07/09/2019	AMAZON.COM MH82U8G92 AMZN	TXN00343697	5942	83.61	0.00	
07/08/2019	TRANE SUPPLY-115410	TXN00343698	5046	(47.96)	47.96	
07/09/2019	STAPLS7221548283000001	TXN00343699	5111	4,426.51	0.00	
07/10/2019	AMZN Mktp US	TXN00343700	5942	436.08	0.00	
07/09/2019	WAL-MART #0632	TXN00343701	5411	18.46	0.00	
07/09/2019	AMZN Mktp US	TXN00343702	5942	89.35	0.00	
07/09/2019	STAPLES DIRECT	TXN00343703	5111	215.80	0.00	
07/09/2019	TEMPLEPUBLI	TXN00343704	7311	1,499.00	0.00	
07/09/2019	AMZN Mktp US	TXN00343705	5942	129.60	0.00	
07/09/2019	SWEETGRASS HDWE	TXN00343706	5251	165.00	0.00	
07/08/2019	THE HOME DEPOT	TXN00343707	5200	10.58	0.00	
07/09/2019	STAPLS7221525601000001	TXN00343708	5111	128.17	0.00	
07/09/2019	SHERWIN WILLIAMS	TXN00343709	5231	89.46	0.00	
07/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00343710	1711	28.24	0.00	
07/09/2019	AMZN Mktp US	TXN00343711	5942	159.27	0.00	
07/07/2019	OFFICE DEPOT	TXN00343712	5943	186.13	0.00	
07/10/2019	AMZN Mktp US	TXN00343713	5942	24.15	0.00	
07/09/2019	STAPLS7221253154002001	TXN00343714	5111	(7.95)	7.95	
07/09/2019	AMZN Mktp US	TXN00343715	5942	8.79	0.00	
07/08/2019	KURTZ BROS	TXN00343716	5943	696.38	0.00	
07/09/2019	AMZN Mktp US	TXN00343717	5942	43.59	0.00	
07/09/2019	LOWES #00497	TXN00343718	5200	17.40	0.00	
07/09/2019	WM SUPERCENTER	TXN00343719	5411	26.62	0.00	
07/09/2019	LOWES #00655	TXN00343720	5200	598.41	0.00	
07/09/2019	AMZN Mktp US	TXN00343721	5942	97.72	0.00	
07/09/2019	LOWES #00655	TXN00343722	5200	954.82	0.00	
07/09/2019	GRAINGER	TXN00343723	5085	821.70	0.00	
07/09/2019	STAPLS7221269917000001	TXN00343724	5111	15.58	0.00	
07/09/2019	ANIXTER-PS #005H CHARLSTO	TXN00343725	5065	32.89	0.00	
07/09/2019	LOWES #00655	TXN00343726	5200	41.33	0.00	
07/09/2019	AMZN Mktp US	TXN00343727	5942	114.42	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2019	AMAZON.COM MH97E0GY2 AMZN	TXN00343728	5942	112.00	0.00	
07/09/2019	STAPLS7221500743000001	TXN00343729	5111	372.50	0.00	
07/09/2019	STAPLS7221550982000004	TXN00343730	5111	96.90	0.00	
07/09/2019	LOWES #00655	TXN00343731	5200	43.58	0.00	
07/09/2019	WAL-MART #1748	TXN00343732	5411	16.35	0.00	
07/09/2019	SAFELITE AUTOGLASS	TXN00343733	5533	340.48	0.00	
07/09/2019	AMZN Mktp US	TXN00343734	5942	85.01	0.00	
07/09/2019	STAPLS0176019021000001	TXN00343735	5111	51.14	0.00	
07/09/2019	SAMS CLUB #8252	TXN00343736	5300	142.47	0.00	
07/09/2019	AMZN Mktp US	TXN00343737	5942	34.72	0.00	
07/09/2019	PIPELINE #36	TXN00343738	5941	16.37	0.00	
07/09/2019	SSI SCHOOL SPECIALTY	TXN00343739	5969	217.06	0.00	
07/09/2019	GATEWAY SUPPLY COMPANY	TXN00343740	5074	3.27	0.00	
07/09/2019	FRAMETASTIC	TXN00343741	5999	116.63	0.00	
07/09/2019	HP INSTANT INK	TXN00343742	5111	10.89	0.00	
07/09/2019	STAPLS7221425296000002	TXN00343743	5111	90.68	0.00	
07/08/2019	JASONS JUMP CASTLES	TXN00343744	7394	(50.00)	50.00	
07/09/2019	AMZN Mktp US	TXN00343745	5942	130.75	0.00	
07/09/2019	INSTACART	TXN00343746	5411	202.69	0.00	
07/09/2019	STAPLS7220024032000001	TXN00343747	5111	100.48	0.00	
07/09/2019	IN JESSICA'S TEXAS TRUCK	TXN00343748	5533	1,058.47	0.00	
07/09/2019	AMAZON.COM MH83J30P0 AMZN	TXN00343749	5942	1,231.65	0.00	
07/09/2019	FASTENAL COMPANY	TXN00343750	5085	95.28	0.00	
07/09/2019	WOODBURN PRESS	TXN00343751	2741	214.25	0.00	
07/09/2019	MANER BUILDERS SUPPLY	TXN00343752	5039	390.00	0.00	
07/08/2019	ABM PARKING FRANCIS MARIO	TXN00343753	7523	480.00	0.00	
07/09/2019	FOOD LION #1420	TXN00343754	5411	100.60	0.00	
07/08/2019	THE HOME DEPOT	TXN00343755	5200	324.13	0.00	
07/09/2019	STAPLS0175915525000002	TXN00343756	5111	7.84	0.00	
07/09/2019	UNITED REFRIG BR	TXN00343757	5046	525.24	0.00	
07/10/2019	NEW S & S CAFE	TXN00343758	5812	15.24	0.00	
07/09/2019	MEREDITH COLLEGE	TXN00343759	8220	695.18	0.00	
07/09/2019	PUBLIX #633	TXN00343760	5411	128.41	0.00	
07/09/2019	PAYPAL LOWCOUNTRYP	TXN00343761	7929	26.02	0.00	
07/09/2019	STAPLS0176019709000001	TXN00343762	5111	154.75	0.00	
07/09/2019	SSI SCHOOL SPECIALTY	TXN00343763	5969	99.19	0.00	
07/09/2019	AMZN Mktp US	TXN00343764	5942	185.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2019	GATEWAY SUPPLY COMPANY	TXN00343765	5074	207.43	0.00	
07/09/2019	STAPLS7221493601000001	TXN00343766	5111	239.11	0.00	
07/09/2019	Really Good	TXN00343767	8299	723.15	0.00	
07/09/2019	AMZN Mktp US	TXN00343768	5942	238.40	0.00	
07/09/2019	KRU-KEL CO INC	TXN00343769	5074	69.24	0.00	
07/09/2019	STAPLS7221526234000001	TXN00343770	5111	107.13	0.00	
07/09/2019	GRAINGER	TXN00343771	5085	148.07	0.00	
07/09/2019	IN C&C REPAIR SERVICE LL	TXN00343772	7534	1,025.00	0.00	
07/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00343773	1711	381.40	0.00	
07/09/2019	BIRD B GONE 1	TXN00343774	5085	696.63	0.00	
07/09/2019	KRU-KEL CO INC	TXN00343775	5074	150.10	0.00	
07/08/2019	THE HOME DEPOT	TXN00343776	5200	68.55	0.00	
07/09/2019	STAPLS0175915523000002	TXN00343777	5111	14.05	0.00	
07/09/2019	AMZN Mktp US	TXN00343778	5942	258.97	0.00	
07/09/2019	MEREDITH COLLEGE	TXN00343779	8220	695.18	0.00	
07/09/2019	WAL-MART #3367	TXN00343780	5411	105.06	0.00	
07/09/2019	STAPLS0176024745000001	TXN00343781	5111	53.99	0.00	
07/09/2019	AMZN Mktp US	TXN00343782	5942	15.25	0.00	
07/09/2019	GATEWAY SUPPLY COMPANY	TXN00343783	5074	66.79	0.00	
07/10/2019	AMZN Mktp US	TXN00343784	5942	34.41	0.00	
07/09/2019	LOWES #00497	TXN00343785	5200	258.20	0.00	
07/08/2019	TERRACE THEATRE	TXN00343786	7832	1,320.00	0.00	
07/08/2019	OFFICE DEPOT	TXN00343787	5965	552.24	0.00	
07/09/2019	STAPLS7221524285000001	TXN00343788	5111	94.23	0.00	
07/09/2019	GLOBAL PRINTING/ELAN	TXN00343789	5943	482.55	0.00	
07/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00343790	1711	233.92	0.00	
07/09/2019	AMZN Mktp US	TXN00343791	5942	164.51	0.00	
07/08/2019	HERALD OFFICE SUPPLY INC	TXN00343792	5021	39.09	0.00	
07/09/2019	AMZN Mktp US	TXN00343793	5942	156.89	0.00	
07/09/2019	KRU-KEL CO INC	TXN00343794	5074	141.42	0.00	
07/09/2019	AMZN Mktp US	TXN00343795	5942	97.72	0.00	
07/10/2019	SHRED 360	TXN00343796	7399	15.00	0.00	
07/09/2019	TARGET	TXN00343797	5310	87.72	0.00	
07/09/2019	AMZN Mktp US	TXN00343798	5942	162.71	0.00	
07/09/2019	SP PIPER, INC.	TXN00343799	7372	3,081.00	0.00	
07/08/2019	THE HOME DEPOT	TXN00343800	5200	170.85	0.00	
07/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00343801	1711	53.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2019	PFG PROFORMA	TXN00343802	2741	1,763.13	0.00	
07/09/2019	STAPLS7221494542000001	TXN00343803	5111	58.06	0.00	
07/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00343804	1711	24.48	0.00	
07/09/2019	STAPLS0176019717000002	TXN00343805	5111	21.42	0.00	
07/09/2019	TARGET	TXN00343806	5310	16.53	0.00	
07/09/2019	STAPLS7221514749000001	TXN00343807	5111	5.60	0.00	
07/09/2019	STAPLS7221548866000001	TXN00343808	5111	354.11	0.00	
07/09/2019	AMZN Mktp US	TXN00343809	5942	33.35	0.00	
07/09/2019	AMZN Mktp US	TXN00343810	5942	65.05	0.00	
07/09/2019	AMZN Mktp US	TXN00343811	5942	6.21	0.00	
07/10/2019	MAG MAGAZINES.COM	TXN00343812	5968	(19.97)	19.97	
07/09/2019	#451-UNITED REFRIGERATIO	TXN00343813	5046	770.52	0.00	
07/10/2019	UBER TRIP	TXN00343814	4121	61.47	0.00	
07/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00343815	1711	55.72	0.00	
07/09/2019	SSI SCHOOL SPECIALTY	TXN00343816	5969	15.09	0.00	
07/09/2019	AMAZON.COM MH71F0GF2 AMZN	TXN00343817	5942	27.68	0.00	
07/10/2019	SCHOOL HEALTH CORP	TXN00343818	5047	39.66	0.00	
07/08/2019	STAPLES	TXN00343819	5943	136.02	0.00	
07/08/2019	OFFICE DEPOT	TXN00343820	5943	95.16	0.00	
07/09/2019	STAPLS7221216788000001	TXN00343821	5111	39.81	0.00	
07/09/2019	PAYPAL DAXUNIVERSA	TXN00343822	5699	68.20	0.00	
07/08/2019	SC AQUARIUM	TXN00343823	7998	153.90	0.00	
07/09/2019	GAYLORD TEXAN FRONT DE	TXN00343824	3608	67.80	0.00	
07/08/2019	DOMINO'S 5659	TXN00343825	5814	50.97	0.00	
07/09/2019	PRESENTATION SYSTEMS SO	TXN00343826	5045	534.35	0.00	
07/09/2019	USPS PO 503600429	TXN00343827	9402	165.00	0.00	
07/09/2019	MANER BUILDERS SUPPLY	TXN00343828	5039	380.00	0.00	
07/08/2019	PIZZA HUT 013758	TXN00343829	5812	53.22	0.00	
07/09/2019	SSI SCHOOL SPECIALTY	TXN00343830	5969	109.13	0.00	
07/09/2019	AMZN Mktp US	TXN00343831	5942	72.97	0.00	
07/09/2019	PAYPAL WANDOHIGHSC	TXN00343832	8398	500.00	0.00	
07/08/2019	HERALD OFFICE SUPPLY INC	TXN00343833	5021	33.05	0.00	
07/09/2019	PIN-CENTIVES	TXN00343834	5947	71.70	0.00	
07/09/2019	STAPLS7221548283000003	TXN00343835	5111	617.91	0.00	
07/10/2019	GCI MSCN-FRND-WB	TXN00343836	5733	42.51	0.00	
07/09/2019	STAPLS0176019704000003	TXN00343837	5111	36.70	0.00	
07/08/2019	JOHNSTONE SUPPLY N CHARL	TXN00343838	1711	602.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2019	GBC E-COMMERCE	TXN00343839	5111	1,942.52	0.00	
07/09/2019	STAPLS7220930976000001	TXN00343840	5111	139.21	0.00	
07/09/2019	LAKESHORE LEARNING MATER	TXN00343841	8299	370.76	0.00	
07/08/2019	OFFICE DEPOT	TXN00343842	5965	62.28	0.00	
07/09/2019	STAPLS7221539652000001	TXN00343843	5111	208.59	0.00	
07/09/2019	AMAZON.COM MH1YR2831 AMZN	TXN00343844	5942	27.68	0.00	
07/09/2019	STAPLS0176019707000001	TXN00343845	5111	124.21	0.00	
07/09/2019	CHARLESTON ANIMAL SOCI	TXN00343846	742	125.00	0.00	
07/09/2019	STAPLS0176019701000002	TXN00343847	5111	99.00	0.00	
07/09/2019	STAPLS7221533166000002	TXN00343848	5111	89.37	0.00	
07/09/2019	COASTAL BUS LINE LLC	TXN00343849	5734	915.98	0.00	
07/09/2019	AMZN Mktp US	TXN00343850	5942	84.00	0.00	
07/09/2019	STAPLS7221528177000001	TXN00343851	5111	46.74	0.00	
07/09/2019	AMZN Mktp US	TXN00343852	5942	15.00	0.00	
07/09/2019	BUDGET RENT-A-CAR	TXN00343853	3366	160.54	0.00	
07/10/2019	ROCHESTER 100, INC	TXN00343854	5943	250.00	0.00	
07/09/2019	AMZN Mktp US	TXN00343855	5942	137.15	0.00	
07/09/2019	ABC SUPPLY 0054	TXN00343856	5039	14.17	0.00	
07/09/2019	STAPLS0176019723000001	TXN00343857	5111	249.72	0.00	
07/10/2019	AMZN Mktp US	TXN00343858	5942	79.33	0.00	
07/09/2019	EDUCATION STATION	TXN00343859	5943	463.51	0.00	
07/08/2019	THE HOME DEPOT	TXN00343860	5200	41.27	0.00	
07/08/2019	THE HOME DEPOT	TXN00343861	5200	34.39	0.00	
07/09/2019	STAPLS0176019693000003	TXN00343862	5111	11.75	0.00	
07/09/2019	KRU-KEL CO INC	TXN00343863	5074	212.60	0.00	
07/09/2019	STOCKPINS.COM	TXN00343864	5699	71.70	0.00	
07/09/2019	WM SUPERCENTER	TXN00343865	5411	86.71	0.00	
07/09/2019	LOWES #00497	TXN00343866	5200	49.51	0.00	
07/09/2019	DOLLAR TREE	TXN00343867	5331	54.50	0.00	
07/09/2019	AMZN Mktp US	TXN00343868	5942	76.28	0.00	
07/08/2019	NATIONAL INSITUTE OF GOVE	TXN00343869	8699	310.00	0.00	
07/09/2019	STAPLS7221549357000001	TXN00343870	5111	22.86	0.00	
07/09/2019	MAILCHIMP MONTHLY	TXN00343871	5968	81.75	0.00	
07/09/2019	STAPLS7221544956000002	TXN00343872	5111	9.13	0.00	
07/09/2019	STAPLS0176019720000001	TXN00343873	5111	83.27	0.00	
07/09/2019	REI GREENWOODHEINEMANN	TXN00343874	5942	98.92	0.00	
07/09/2019	STAPLS7221269917000002	TXN00343875	5111	23.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2019	STAPLS7221536963000001	TXN00343876	5111	95.44	0.00	
07/09/2019	STAPLS0175915525000003	TXN00343877	5111	7.84	0.00	
07/08/2019	THE HOME DEPOT	TXN00343878	5200	33.95	0.00	
07/09/2019	AMZN Mktp US	TXN00343879	5942	63.44	0.00	
07/09/2019	KRU-KEL CO INC	TXN00343880	5074	182.05	0.00	
07/09/2019	AMZN Mktp US	TXN00343881	5942	101.31	0.00	
07/09/2019	WAL-MART #1359	TXN00343882	5411	248.06	0.00	
07/08/2019	LUCAS AUTO 1175937	TXN00343883	5533	155.80	0.00	
07/09/2019	STAPLS7221535243000001	TXN00343884	5111	100.20	0.00	
07/09/2019	STAPLES DIRECT	TXN00343885	5111	149.37	0.00	
07/09/2019	AMZN Mktp US	TXN00343886	5942	80.65	0.00	
07/09/2019	AMZN Mktp US	TXN00343887	5942	209.38	0.00	
07/09/2019	AMZN Mktp US	TXN00343888	5942	22.84	0.00	
07/09/2019	NASSP Product	TXN00343889	8699	595.00	0.00	
07/09/2019	LOWES #00655	TXN00343890	5200	31.33	0.00	
07/09/2019	STAPLS0176019719000001	TXN00343891	5111	49.29	0.00	
07/09/2019	S&S WORLDWIDE,	TXN00343892	5945	309.95	0.00	
07/09/2019	AMZN Mktp US	TXN00343893	5942	63.63	0.00	
07/09/2019	GATEWAY SUPPLY COMPANY	TXN00343894	5074	20.53	0.00	
07/09/2019	STAPLS0175915523000003	TXN00343895	5111	65.29	0.00	
07/09/2019	AMAZON.COM MH3NQ6BU1 AMZN	TXN00343896	5942	66.83	0.00	
07/08/2019	TRANE SUPPLY-115410	TXN00343897	5046	47.96	0.00	
07/08/2019	PROSOURCE OF CHARLESTON	TXN00343898	5713	47.09	0.00	
07/09/2019	STAPLS7221533166000001	TXN00343899	5111	58.05	0.00	
07/09/2019	AMZN Mktp US	TXN00343900	5942	157.21	0.00	
07/09/2019	#451-UNITED REFRIGERATIO	TXN00343901	5046	19.96	0.00	
07/09/2019	AMZN Mktp US	TXN00343902	5942	38.70	0.00	
07/09/2019	STAPLES DIRECT	TXN00343903	5111	698.15	0.00	
07/09/2019	AMZN Mktp US	TXN00343904	5942	51.17	0.00	
count: 229				51,894.64	125.88	
07/11/2019						
07/10/2019	STAPLS7221548283000002	TXN00343905	5111	387.38	0.00	
07/09/2019	EXTRA SPACE 1752	TXN00343906	4225	287.00	0.00	
07/10/2019	STAPLS7221493601000004	TXN00343907	5111	216.90	0.00	
07/10/2019	JOSTENS INC.	TXN00343908	5137	354.75	0.00	
07/10/2019	STAPLES DIRECT	TXN00343909	5111	210.88	0.00	
07/10/2019	STAPLS0176019703000008	TXN00343910	5111	10.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/09/2019	SOUTH CAROLINA ASSOCIATIO	TXN00343911	8699	150.00	0.00	
07/10/2019	IN ABATE AND	TXN00343912	1799	3,780.00	0.00	
07/09/2019	HOLIDAY INN BALTIMORE IN	TXN00343913	3501	708.03	0.00	
07/10/2019	CAROLINA FLAG AND BANNER	TXN00343914	5999	31.61	0.00	
07/09/2019	OFFICE DEPOT	TXN00343915	5965	12.26	0.00	
07/10/2019	THE UPS STORE	TXN00343916	7399	56.22	0.00	
07/09/2019	POSITIVE PROMOTIONS INC	TXN00343917	5999	200.20	0.00	
07/10/2019	SAMS CLUB #8252	TXN00343918	5300	22.32	0.00	
07/10/2019	AMZN Mktp US	TXN00343919	5942	46.86	0.00	
07/09/2019	JETBLUE 2792129910084	TXN00343920	3174	596.61	0.00	
07/11/2019	LAMINATION DEPOT INC	TXN00343921	5111	220.50	0.00	
07/10/2019	CR HIPPO CONSTRUCTION INC	TXN00343922	1799	239.50	0.00	
07/10/2019	STAPLS7221614496000001	TXN00343923	5111	36.07	0.00	
07/10/2019	MCCALL'S INC	TXN00343924	5074	152.16	0.00	
07/10/2019	US TRACK & FIELD	TXN00343925	7941	460.00	0.00	
07/10/2019	LOWES #00655	TXN00343926	5200	23.89	0.00	
07/10/2019	SUPERSHUTTLE EXECUCARBWI	TXN00343927	4789	39.00	0.00	
07/09/2019	OFFICE DEPOT	TXN00343928	5943	17.69	0.00	
07/10/2019	LOWES #00661	TXN00343929	5200	348.54	0.00	
07/09/2019	OFFICE DEPOT	TXN00343930	5965	25.71	0.00	
07/10/2019	STAPLS0176050775000002	TXN00343931	5111	180.24	0.00	
07/10/2019	CR HIPPO CONSTRUCTION INC	TXN00343932	1799	1,724.40	0.00	
07/10/2019	AMZN Mktp US	TXN00343933	5942	27.66	0.00	
07/10/2019	DAN C AHRING	TXN00343934	1799	518.00	0.00	
07/10/2019	STAPLS7221568543000001	TXN00343935	5111	1,092.80	0.00	
07/10/2019	DISCOUNTSCH 8006272829	TXN00343936	5943	74.60	0.00	
07/10/2019	THE READING WAREHOUSE IN	TXN00343937	5192	82.22	0.00	
07/09/2019	VELOCITY AIR	TXN00343938	7991	467.00	0.00	
07/09/2019	DRIGGERS SMALL	TXN00343939	5261	961.71	0.00	
07/10/2019	KRU-KEL CO INC	TXN00343940	5074	93.13	0.00	
07/11/2019	AMZN Mktp US	TXN00343941	5942	151.79	0.00	
07/10/2019	NATIONAL SCHOOL FORMS	TXN00343942	5111	640.02	0.00	
07/10/2019	PINMART, INC	TXN00343943	5099	129.45	0.00	
07/10/2019	SSI SCHOOL SPECIALTY	TXN00343944	5969	152.74	0.00	
07/10/2019	#451-UNITED REFRIGERATIO	TXN00343945	5046	61.28	0.00	
07/10/2019	HARBOR FREIGHT TOOLS	TXN00343946	5251	32.68	0.00	
07/09/2019	FUN EXPRESS	TXN00343947	5964	75.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2019	STAPLES DIRECT	TXN00343948	5111	233.82	0.00	
07/10/2019	STAPLS7221579708000001	TXN00343949	5111	1,665.99	0.00	
07/09/2019	WIX.COM 474983693	TXN00343950	4816	14.95	0.00	
07/09/2019	EXXONMOBIL	TXN00343951	5541	8.21	0.00	
07/09/2019	OFFICEMAX/DEPOT	TXN00343952	5965	15.33	0.00	
07/10/2019	STAPLS7221567572000001	TXN00343953	5111	248.50	0.00	
07/08/2019	PRICELINE HOTEL ROOMS	TXN00343954	4722	354.60	0.00	
07/10/2019	K12SCHOOLSUPPLIES.NE	TXN00343955	5943	35.49	0.00	
07/11/2019	AMZN Mktp US	TXN00343956	5942	191.99	0.00	
07/10/2019	FERGUSON ENT	TXN00343957	5074	10.64	0.00	
07/10/2019	STAPLS7220627542001001	TXN00343958	5111	(118.76)	118.76	
07/10/2019	FERGUSON ENT	TXN00343959	5074	202.79	0.00	
07/10/2019	SSI SCHOOL SPECIALTY	TXN00343960	5969	205.21	0.00	
07/10/2019	SUPERSHUTTLE EXECUCARBWI	TXN00343961	4789	65.72	0.00	
07/09/2019	OFFICE DEPOT	TXN00343962	5965	72.10	0.00	
07/09/2019	CHUCK E CHEESE	TXN00343963	5812	412.66	0.00	
07/10/2019	PRESENTATION SYSTEMS SO	TXN00343964	5045	267.28	0.00	
07/10/2019	Really Good	TXN00343965	8299	170.10	0.00	
07/11/2019	AMZN Mktp US	TXN00343966	5942	17.90	0.00	
07/09/2019	OFFICE DEPOT	TXN00343967	5965	250.69	0.00	
07/10/2019	KRU-KEL CO INC	TXN00343968	5074	457.38	0.00	
07/10/2019	LOWES #00497	TXN00343969	5200	175.49	0.00	
07/10/2019	STICKER MULE	TXN00343970	5111	518.84	0.00	
07/09/2019	OFFICE DEPOT	TXN00343971	5965	105.64	0.00	
07/10/2019	AMZN Mktp US	TXN00343972	5942	67.06	0.00	
07/09/2019	OFFICE DEPOT	TXN00343973	5965	16.35	0.00	
07/10/2019	PAYPAL PICKENSTEEES	TXN00343974	8999	1,324.60	0.00	
07/09/2019	AMERICAN AIR0010266156014	TXN00343975	3001	30.00	0.00	
07/10/2019	CHILDRENS MUSEUM	TXN00343976	8398	175.00	0.00	
07/10/2019	AMZN Mktp US	TXN00343977	5942	21.54	0.00	
07/10/2019	CR HIPPO CONSTRUCTION INC	TXN00343978	1799	386.00	0.00	
07/10/2019	STAPLS7221253154001001	TXN00343979	5111	7.95	0.00	
07/10/2019	WAL-MART #4384	TXN00343980	5411	481.62	0.00	
07/10/2019	SSI SCHOOL SPECIALTY	TXN00343981	5969	208.93	0.00	
07/10/2019	CLEMSON 4 WHEEL CENTER	TXN00343982	5561	238.45	0.00	
07/10/2019	DOLLAR TREE	TXN00343983	5331	90.47	0.00	
07/09/2019	EXXONMOBIL	TXN00343984	5541	5.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2019	STAPLES DIRECT	TXN00343985	5111	878.53	0.00	
07/10/2019	AMZN Mktp US	TXN00343986	5942	147.15	0.00	
07/10/2019	AMZN Mktp US	TXN00343987	5942	390.22	0.00	
07/10/2019	OFFICE DEPOT	TXN00343988	5965	89.83	0.00	
07/10/2019	AMAZON.COM MH2SE4QD1 AMZN	TXN00343989	5942	23.14	0.00	
07/10/2019	Really Good	TXN00343990	8299	55.53	0.00	
07/10/2019	AMZN Mktp US	TXN00343991	5942	730.10	0.00	
07/10/2019	AMZN Mktp US	TXN00343992	5942	49.73	0.00	
07/10/2019	AMZN Mktp US	TXN00343993	5942	10.34	0.00	
07/10/2019	AMZN Mktp US	TXN00343994	5942	541.60	0.00	
07/10/2019	STAPLS7221570257000001	TXN00343995	5111	915.65	0.00	
07/09/2019	FUN EXPRESS	TXN00343996	5964	80.05	0.00	
07/10/2019	PALOS SPORTS	TXN00343997	5941	1,100.50	0.00	
07/10/2019	CHARLESTON RIVERDOGS	TXN00343998	5812	19.00	0.00	
07/10/2019	SSI SCHOOL SPECIALTY	TXN00343999	5969	177.29	0.00	
07/10/2019	STAPLS7221493601000005	TXN00344000	5111	197.15	0.00	
07/10/2019	AMAZON.COM MH6K240E0 AMZN	TXN00344001	5942	575.28	0.00	
07/10/2019	WAL-MART #3367	TXN00344002	5411	117.65	0.00	
07/10/2019	OFFICE DEPOT	TXN00344003	5965	19.62	0.00	
07/11/2019	AMZN Mktp US	TXN00344004	5942	89.20	0.00	
07/09/2019	DEMCO INC	TXN00344005	5111	79.46	0.00	
07/10/2019	AMZN Mktp US	TXN00344006	5942	272.17	0.00	
07/10/2019	Really Good	TXN00344007	8299	71.87	0.00	
07/11/2019	AMZN Mktp US	TXN00344008	5942	36.92	0.00	
07/09/2019	MONKEY JOES - N CHARLESTO	TXN00344009	7999	352.36	0.00	
07/10/2019	WAL-MART #3367	TXN00344010	5411	15.13	0.00	
07/10/2019	AMAZON.COM MH5537M12 AMZN	TXN00344011	5942	87.00	0.00	
07/09/2019	OFFICE DEPOT	TXN00344012	5965	60.87	0.00	
07/10/2019	THE CITADEL	TXN00344013	8220	1,200.00	0.00	
07/10/2019	ROYALL ACE HDWE	TXN00344014	5251	8.71	0.00	
07/10/2019	SSI SCHOOL SPECIALTY	TXN00344015	5969	199.52	0.00	
07/11/2019	AMZN Mktp US	TXN00344016	5942	62.43	0.00	
07/10/2019	HOOPS, INC.	TXN00344017	5941	889.00	0.00	
07/08/2019	SAMSLUB.COM	TXN00344018	5300	964.09	0.00	
07/09/2019	BEE CITY LLC	TXN00344019	5812	1,188.00	0.00	
07/10/2019	STAPLS7221565811000001	TXN00344020	5111	153.67	0.00	
07/10/2019	LAPEL PINS PLUS NETWORK L	TXN00344021	5999	1,110.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2019	DBC BLICK ART MATERIAL	TXN00344022	5965	1,047.78	0.00	
07/10/2019	GATEWAY SUPPLY COMPANY	TXN00344023	5074	22.27	0.00	
07/09/2019	OFFICE DEPOT	TXN00344024	5965	88.13	0.00	
07/11/2019	AMZN Mktp US	TXN00344025	5942	108.46	0.00	
07/10/2019	OFFICE DEPOT	TXN00344026	5965	43.24	0.00	
07/10/2019	AMZN Mktp US	TXN00344027	5942	43.07	0.00	
07/10/2019	SSI SCHOOL SPECIALTY	TXN00344028	5969	174.93	0.00	
07/10/2019	CES 19	TXN00344029	5065	139.42	0.00	
07/10/2019	STAPLS7221514749000002	TXN00344030	5111	6.97	0.00	
07/10/2019	CR HIPP CONSTRUCTION INC	TXN00344031	1799	347.00	0.00	
07/11/2019	INTERNATIONAL TRANSACTION	TXN00344032	0	2.84	0.00	
07/10/2019	ACP DIRECT	TXN00344033	5099	1,061.80	0.00	
07/10/2019	YOUTHLIGHT, INC.	TXN00344034	2741	33.65	0.00	
07/10/2019	GATEWAY SUPPLY COMPANY	TXN00344035	5074	84.14	0.00	
07/10/2019	CAROLINA FLAG AND BANNER	TXN00344036	5999	31.61	0.00	
07/09/2019	SC.GOV	TXN00344037	9399	17.27	0.00	
07/09/2019	OFFICE DEPOT	TXN00344038	5965	96.90	0.00	
07/10/2019	CR HIPP CONSTRUCTION INC	TXN00344039	1799	234.00	0.00	
07/10/2019	CR HIPP CONSTRUCTION INC	TXN00344040	1799	1,815.21	0.00	
07/09/2019	SKY ZONE CHARLESTON SC	TXN00344041	7999	289.80	0.00	
07/10/2019	STAPLS7221550982000001	TXN00344042	5111	3,112.65	0.00	
07/10/2019	STAPLS7221550982000003	TXN00344043	5111	33.57	0.00	
07/09/2019	BROWN U CHOICES INT	TXN00344044	8220	45.92	0.00	
07/10/2019	WORDPRESS R1DW30G7EH	TXN00344045	7372	104.64	0.00	
07/10/2019	AMZN Mktp US	TXN00344046	5942	12.84	0.00	
07/10/2019	CR HIPP CONSTRUCTION INC	TXN00344047	1799	337.00	0.00	
07/10/2019	USPS PO 4514847500	TXN00344048	9402	165.00	0.00	
07/10/2019	RAINBOW RESOURCE CENTER	TXN00344049	8299	1,366.53	0.00	
07/09/2019	DOMINO'S 5659	TXN00344050	5814	28.04	0.00	
07/09/2019	THE HOME DEPOT	TXN00344051	5200	7.06	0.00	
07/10/2019	STAPLES DIRECT	TXN00344052	5111	131.56	0.00	
07/10/2019	KRU-KEL CO INC	TXN00344053	5074	84.92	0.00	
07/09/2019	OFFICE DEPOT	TXN00344054	5965	66.25	0.00	
07/10/2019	LOWES #00497	TXN00344055	5200	216.91	0.00	
07/10/2019	CAROLINA FLAG AND BANNER	TXN00344056	5999	31.61	0.00	
07/09/2019	STARS AND STRIKES	TXN00344057	7933	455.70	0.00	
07/10/2019	BRICKS 4 KIDZ	TXN00344058	8299	4,782.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2019	CR HIPP CONSTRUCTION INC	TXN00344059	1799	489.00	0.00	
07/11/2019	GIH GLOBALINDUSTRIALEQ	TXN00344060	5085	241.51	0.00	
07/10/2019	WM SUPERCENTER	TXN00344061	5411	98.95	0.00	
07/10/2019	LOWES #00655	TXN00344062	5200	232.06	0.00	
07/11/2019	DBC BLICK ART MATERIAL	TXN00344063	5965	50.59	0.00	
07/10/2019	ALPINE SALES INC	TXN00344064	5099	20.69	0.00	
07/10/2019	STAPLS7221606996000001	TXN00344065	5111	358.36	0.00	
07/10/2019	CR HIPP CONSTRUCTION INC	TXN00344066	1799	308.00	0.00	
07/10/2019	LOWES #00655	TXN00344067	5200	148.33	0.00	
07/09/2019	CREGGER COMPANY	TXN00344068	5074	32.88	0.00	
07/09/2019	NAPA AUTO 0024863	TXN00344069	5533	51.19	0.00	
07/10/2019	AMZN Mktp US	TXN00344070	5942	49.98	0.00	
07/10/2019	LAKESHORE LEARNING MATER	TXN00344071	8299	168.46	0.00	
07/09/2019	HOLIDAY INN EXPRESS HOTE	TXN00344072	3501	579.80	0.00	
07/10/2019	WM SUPERCENTER	TXN00344073	5411	43.47	0.00	
07/09/2019	STARS AND STRIKES	TXN00344074	7933	805.38	0.00	
07/10/2019	AMZN Mktp US	TXN00344075	5942	171.09	0.00	
07/11/2019	AMAZON.COM MH7PS05I2 AMZN	TXN00344076	5942	26.12	0.00	
07/09/2019	HOLLYWOOD HARDWARE	TXN00344077	5251	41.36	0.00	
07/10/2019	STAPLS0176050774000002	TXN00344078	5111	6.42	0.00	
07/10/2019	CHARLESTON GLASS	TXN00344079	1799	32.70	0.00	
07/10/2019	SP MY ORGANIZED LIFE	TXN00344080	5691	169.82	0.00	
07/10/2019	SSI SCHOOL SPECIALTY	TXN00344081	5969	196.09	0.00	
07/10/2019	STAPLS7221570257000002	TXN00344082	5111	213.64	0.00	
07/09/2019	OFFICE DEPOT	TXN00344083	5943	26.12	0.00	
07/10/2019	STAPLS7221550982000002	TXN00344084	5111	1,330.02	0.00	
07/10/2019	APL ITUNES.COM/BILL	TXN00344085	5735	14.99	0.00	
07/10/2019	STAPLS0176019704000001	TXN00344086	5111	27.77	0.00	
07/10/2019	AMZN Mktp US	TXN00344087	5942	83.96	0.00	
07/11/2019	AMAZON.COM MH5E19QW1 AMZN	TXN00344088	5942	20.26	0.00	
07/10/2019	AMZN Mktp US	TXN00344089	5942	10.83	0.00	
07/09/2019	OFFICE DEPOT	TXN00344090	5965	137.96	0.00	
07/10/2019	LOWES #00497	TXN00344091	5200	19.97	0.00	
07/10/2019	STUDIES WEEKLY	TXN00344092	5942	1,749.00	0.00	
07/09/2019	WIZARD SPORTS EQUIPMENT	TXN00344093	5941	85.06	0.00	
07/10/2019	AMZN Mktp US	TXN00344094	5942	44.23	0.00	
07/10/2019	CAROLINA FLAG AND BANNER	TXN00344095	5999	(31.61)	31.61	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2019	SSI SCHOOL SPECIALTY	TXN00344096	5969	164.71	0.00	
07/10/2019	STAPLES DIRECT	TXN00344097	5111	88.32	0.00	
07/10/2019	Really Good	TXN00344098	8299	14.12	0.00	
07/10/2019	CAROLINA FLAG AND BANNER	TXN00344099	5999	(31.61)	31.61	
07/09/2019	ACT CHARLESTONCTYP&R	TXN00344100	9399	579.12	0.00	
07/10/2019	STAPLS7221626403000001	TXN00344101	5111	251.65	0.00	
07/09/2019	HILTON CONVENTION CTR	TXN00344102	3504	1,659.15	0.00	
07/09/2019	OFFICE DEPOT	TXN00344103	5965	136.84	0.00	
07/10/2019	KRU-KEL CO INC	TXN00344104	5074	111.99	0.00	
07/09/2019	OFFICE DEPOT	TXN00344105	5965	5.45	0.00	
07/09/2019	THE HOME DEPOT	TXN00344106	5200	119.35	0.00	
07/10/2019	STAPLS0176050775000003	TXN00344107	5111	13.94	0.00	
07/11/2019	MOES MM#2040	TXN00344108	5811	226.90	0.00	
07/10/2019	SSI SCHOOL SPECIALTY	TXN00344109	5969	200.18	0.00	
07/10/2019	IN THE LITTLE SIGN COMPA	TXN00344110	8299	560.00	0.00	
07/10/2019	CR HIPPO CONSTRUCTION INC	TXN00344111	1799	259.00	0.00	
07/09/2019	EXTRA SPACE 1752	TXN00344112	4225	241.00	0.00	
07/10/2019	LOWES #00655	TXN00344113	5200	90.03	0.00	
07/10/2019	KRU-KEL CO INC	TXN00344114	5074	58.82	0.00	
07/10/2019	STAPLS0176019703000007	TXN00344115	5111	3.80	0.00	
07/10/2019	KRU-KEL CO INC	TXN00344116	5074	96.72	0.00	
07/10/2019	Really Good	TXN00344117	8299	108.43	0.00	
07/09/2019	LUCAS AUTO 1175937	TXN00344118	5533	413.94	0.00	
07/09/2019	OFFICE DEPOT	TXN00344119	5965	116.17	0.00	
07/10/2019	STAPLS7221586999000001	TXN00344120	5111	1,011.09	0.00	
07/09/2019	OFFICE DEPOT	TXN00344121	5965	23.93	0.00	
07/10/2019	STAPLS7221630376000001	TXN00344122	5111	242.61	0.00	
07/09/2019	HOLLYWOOD HARDWARE	TXN00344123	5251	67.90	0.00	
07/09/2019	THE HOME DEPOT	TXN00344124	5200	195.81	0.00	
07/10/2019	AMZN Mktp US	TXN00344125	5942	68.40	0.00	
07/11/2019	ROCHESTER 100, INC	TXN00344126	5943	1,215.00	0.00	
07/10/2019	SSI SCHOOL SPECIALTY	TXN00344127	5969	137.93	0.00	
count: 223				69,870.58	181.98	
07/12/2019						
07/11/2019	ALPINE SALES INC	TXN00344128	5099	230.11	0.00	
07/11/2019	AMZN Mktp US	TXN00344129	5942	238.12	0.00	
07/12/2019	AMZN Mktp US	TXN00344130	5942	(16.56)	16.56	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2019	HERALD OFFICE SUPPLY INC	TXN00344131	5021	672.34	0.00	
07/11/2019	LOWES #00655	TXN00344132	5200	25.77	0.00	
07/10/2019	FRANCIS MARION GAR	TXN00344133	7523	480.00	0.00	
07/10/2019	THE HOME DEPOT	TXN00344134	5200	106.74	0.00	
07/11/2019	FAMILY DOLLAR	TXN00344135	5331	10.57	0.00	
07/11/2019	STAPLS7221655761000001	TXN00344136	5111	483.19	0.00	
07/11/2019	PAPA JOHNS #237	TXN00344137	5814	134.16	0.00	
07/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00344138	5065	71.94	0.00	
07/11/2019	KAGAN PUBLISHING INC	TXN00344139	5192	1,320.00	0.00	
07/11/2019	SSI SCHOOL SPECIALTY	TXN00344140	5969	216.15	0.00	
07/11/2019	LOWES #03317	TXN00344141	5200	27.73	0.00	
07/11/2019	AMZN Mktp US	TXN00344142	5942	51.48	0.00	
07/10/2019	MONKEY JOES - N CHARLESTO	TXN00344143	7999	385.92	0.00	
07/11/2019	AMZN Mktp US	TXN00344144	5942	(81.50)	81.50	
07/11/2019	AMZN Mktp US	TXN00344145	5942	174.44	0.00	
07/10/2019	HERALD OFFICE SUPPLY INC	TXN00344146	5021	161.71	0.00	
07/08/2019	MUSIC IN MOTION FAMILY	TXN00344147	7999	586.32	0.00	
07/11/2019	AMZN Mktp US	TXN00344148	5942	(42.51)	42.51	
07/10/2019	STAPLES	TXN00344149	5943	32.69	0.00	
07/10/2019	BULKOFFICESUPPLY	TXN00344150-A	5111	1,118.70	0.00	
07/10/2019	BULKOFFICESUPPLY	TXN00344150-B	5111	1,118.69	0.00	
07/11/2019	STUDIES WEEKLY	TXN00344151	5942	667.80	0.00	
07/11/2019	MOLLY HAWKINS HOUSE INC	TXN00344152	5970	791.88	0.00	
07/10/2019	STAPLES	TXN00344153	5943	345.50	0.00	
07/11/2019	LAKESHORE LEARNING MATER	TXN00344154	8299	184.87	0.00	
07/10/2019	GRAINGER	TXN00344155	5085	139.37	0.00	
07/11/2019	SSI SCHOOL SPECIALTY	TXN00344156	5969	53.17	0.00	
07/11/2019	Amazon.com MH32Q25L2	TXN00344157	5942	84.57	0.00	
07/11/2019	COASTAL BUS LINE LLC	TXN00344158	5734	1,706.72	0.00	
07/10/2019	STAPLES	TXN00344159	5943	43.72	0.00	
07/10/2019	FEDEX OFFIC15700015727	TXN00344160	7338	54.98	0.00	
07/11/2019	HAMPTON INNS	TXN00344161	3665	515.28	0.00	
07/11/2019	MCCALL'S INC	TXN00344162	5074	369.22	0.00	
07/12/2019	SOUTHERN REGIONAL EDUCBD	TXN00344163	8641	300.00	0.00	
07/11/2019	SELLARS HARDWARE	TXN00344164	5251	14.16	0.00	
07/11/2019	STAPLS7221655576000001	TXN00344165	5111	32.36	0.00	
07/10/2019	OTC BRANDS,	TXN00344166	5964	197.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2019	STUDENT TRANSPORTATION	TXN00344167	4789	2,145.00	0.00	
07/11/2019	SSI SCHOOL SPECIALTY	TXN00344168	5969	198.07	0.00	
07/10/2019	ADVANCED DOOR SYSTEMS	TXN00344169	5085	425.00	0.00	
07/10/2019	OFFICE DEPOT	TXN00344170	5965	55.81	0.00	
07/11/2019	AMAZON.COM MH5HS96K1 AMZN	TXN00344171	5942	15.49	0.00	
07/11/2019	SSI SCHOOL SPECIALTY	TXN00344172	5969	62.02	0.00	
07/11/2019	STAPLS7221668016000001	TXN00344173	5111	150.69	0.00	
07/11/2019	AMZN Mktp US	TXN00344174	5942	10.88	0.00	
07/11/2019	STUDENT TRANSPORTATION	TXN00344175	4789	330.00	0.00	
07/11/2019	STAPLS7221694436000002	TXN00344176	5111	7.62	0.00	
07/11/2019	KRU-KEL CO INC	TXN00344177	5074	44.60	0.00	
07/10/2019	VELOCITY AIR	TXN00344178	7991	1,969.00	0.00	
07/11/2019	STUDENT TRANSPORTATION	TXN00344179	4789	178.75	0.00	
07/11/2019	STAPLES DIRECT	TXN00344180	5111	15.23	0.00	
07/11/2019	STAPLS7221675328000001	TXN00344181	5111	2,178.82	0.00	
07/11/2019	PAYPAL THTRHAG	TXN00344182	8999	4,809.62	0.00	
07/10/2019	ACT CHARLESTONCTYP&R	TXN00344183	9399	896.75	0.00	
07/10/2019	OFFICE DEPOT	TXN00344184	5965	6.54	0.00	
07/11/2019	AMZN Mktp US	TXN00344185	5942	(9.80)	9.80	
07/10/2019	OFFICE DEPOT	TXN00344186	5943	22.32	0.00	
07/10/2019	TRANE SUPPLY-115410	TXN00344187	5046	437.10	0.00	
07/11/2019	OFFICE DEPOT	TXN00344188	5965	154.54	0.00	
07/10/2019	NORTHWOODS STADIUM CIN	TXN00344189	7832	892.00	0.00	
07/11/2019	SPELLCITY	TXN00344190	8244	310.50	0.00	
07/11/2019	PAYPAL SOUTHERNTRA	TXN00344191	1520	900.00	0.00	
07/10/2019	OTC BRANDS,	TXN00344192	5964	119.79	0.00	
07/11/2019	AMZN Mktp US	TXN00344193	5942	(18.42)	18.42	
07/11/2019	STUDENT TRANSPORTATION	TXN00344194	4789	302.50	0.00	
07/11/2019	AMZN Mktp US	TXN00344195	5942	20.59	0.00	
07/11/2019	WM SUPERCENTER	TXN00344196	5411	209.71	0.00	
07/11/2019	AMZN Mktp US	TXN00344197	5942	85.00	0.00	
07/11/2019	SSI SCHOOL SPECIALTY	TXN00344198	5969	96.90	0.00	
07/11/2019	AMZN Mktp US	TXN00344199	5942	11.88	0.00	
07/11/2019	AMZN Mktp US	TXN00344200	5942	65.04	0.00	
07/10/2019	THE HOME DEPOT	TXN00344201	5200	795.56	0.00	
07/10/2019	SC.GOV	TXN00344202	9399	3,210.56	0.00	
07/11/2019	WAL-MART #1359	TXN00344203	5411	27.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2019	AMZN Mktp US	TXN00344204	5942	(143.84)	143.84	
07/11/2019	STAPLS7221688522000001	TXN00344205	5111	491.05	0.00	
07/11/2019	SOUTH CAROLINA ASSOCIATON	TXN00344206	8699	250.00	0.00	
07/11/2019	AMZN Mktp US	TXN00344207	5942	(23.96)	23.96	
07/11/2019	STUDENT TRANSPORTATION	TXN00344208	4789	316.25	0.00	
07/10/2019	STEVE WEISS MUSIC INC	TXN00344209	5733	345.50	0.00	
07/11/2019	SSI SCHOOL SPECIALTY	TXN00344210	5969	208.65	0.00	
07/10/2019	STAPLES	TXN00344211	5943	13.07	0.00	
07/11/2019	SOUTHWES 5262496816906	TXN00344212	3066	755.34	0.00	
07/11/2019	AMAZON.COM MH9M14GZ0 AMZN	TXN00344213	5942	88.91	0.00	
07/11/2019	WM SUPERCENTER	TXN00344214	5411	89.22	0.00	
07/10/2019	PROSOURCE OF CHARLESTON	TXN00344215	5713	145.80	0.00	
07/11/2019	AMZN Mktp US	TXN00344216	5942	(49.51)	49.51	
07/11/2019	STAPLES DIRECT	TXN00344217	5111	50.67	0.00	
07/10/2019	FORMS AND SUPPLY	TXN00344218	5044	245.34	0.00	
07/11/2019	GATEWAY SUPPLY COMPANY	TXN00344219	5074	106.41	0.00	
07/11/2019	BATTERIES PLUS	TXN00344220	5999	65.37	0.00	
07/12/2019	INTERNATIONAL TRANSACTION	TXN00344221	0	0.08	0.00	
07/10/2019	ACT CHARLESTONCTYP&R	TXN00344222	9399	736.28	0.00	
07/11/2019	AMAZON.COM MH1RF9P80 AMZN	TXN00344223	5942	33.55	0.00	
07/11/2019	SSI SCHOOL SPECIALTY	TXN00344224	5969	199.07	0.00	
07/11/2019	OLD SANTEE CANAL PA	TXN00344225	4900	188.00	0.00	
06/07/2019	RAISING CANE'S	TXN00344226	5814	119.36	0.00	
07/11/2019	AMZN Mktp US	TXN00344227	5942	158.97	0.00	
07/10/2019	FORMS AND SUPPLY	TXN00344228	5044	456.40	0.00	
07/11/2019	MOTION INDUSTRIES	TXN00344229	5085	32.10	0.00	
07/11/2019	AMZN Mktp US	TXN00344230	5942	(9.80)	9.80	
07/11/2019	WHOLESALE INDUSTRIAL ELEC	TXN00344231	5732	30.51	0.00	
07/11/2019	PROJECT LEAD THE	TXN00344232	8398	1,200.00	0.00	
07/10/2019	POSITIVE PROMOTIONS	TXN00344233	7399	752.78	0.00	
07/10/2019	SIGN IT QUICK INC	TXN00344234	5099	154.05	0.00	
07/11/2019	HARBOR FREIGHT TOOLS	TXN00344235	5251	69.60	0.00	
07/11/2019	STUDENT TRANSPORTATION	TXN00344236	4789	1,485.00	0.00	
07/11/2019	STAPLS7221650408000001	TXN00344237	5111	462.81	0.00	
07/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00344238	5065	55.20	0.00	
07/11/2019	SSI SCHOOL SPECIALTY	TXN00344239	5969	99.02	0.00	
07/11/2019	AMZN Mktp US	TXN00344240	5942	7.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2019	LAKESHORE LEARNING MATER	TXN00344241	8299	30.80	0.00	
07/11/2019	WAL-MART #4384	TXN00344242	5411	315.74	0.00	
07/11/2019	SSI SCHOOL SPECIALTY	TXN00344243	5969	96.62	0.00	
07/11/2019	AMZN Mktp US	TXN00344244	5942	87.27	0.00	
07/10/2019	OFFICE DEPOT	TXN00344245	5943	(56.02)	56.02	
07/10/2019	FORMS AND SUPPLY	TXN00344246	5044	76.52	0.00	
07/11/2019	AMZN Mktp US	TXN00344247	5942	48.81	0.00	
07/11/2019	FRONTIER AI F3E48Y	TXN00344248	3132	367.60	0.00	
07/11/2019	LAKESHORE LEARNING MATER	TXN00344249	8299	42.18	0.00	
07/11/2019	EXPEDIA 7452233413164	TXN00344250	4722	52.00	0.00	
07/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00344251	5065	220.67	0.00	
07/11/2019	VISTAPR VISTAPRINT.COM	TXN00344252	2741	43.59	0.00	
07/11/2019	MANER BUILDERS SUPPLY	TXN00344253	5039	70.85	0.00	
07/11/2019	#451-UNITED REFRIGERATIO	TXN00344254	5046	100.79	0.00	
07/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00344255	5065	85.89	0.00	
07/11/2019	SSI SCHOOL SPECIALTY	TXN00344256	5969	189.67	0.00	
07/11/2019	STAPLS7221676315000001	TXN00344257	5111	378.56	0.00	
07/10/2019	LUCAS AUTO 1175937	TXN00344258	5533	851.91	0.00	
07/11/2019	LAKESHORE LEARNING MATER	TXN00344259	8299	218.14	0.00	
07/11/2019	AMZN Mktp US	TXN00344260	5942	225.98	0.00	
07/11/2019	DRAPHIX/TEACHER DIRECT	TXN00344261	5943	69.32	0.00	
07/11/2019	AMZN Mktp US	TXN00344262	5942	(8.71)	8.71	
07/11/2019	STAPLS0176090611000001	TXN00344263	5111	266.40	0.00	
07/11/2019	AMZN Mktp US	TXN00344264	5942	(81.50)	81.50	
07/11/2019	GRAINGER	TXN00344265	5085	116.23	0.00	
07/11/2019	AMZN Mktp US	TXN00344266	5942	64.18	0.00	
07/11/2019	SAFELITE AUTOGLASS	TXN00344267	5533	449.48	0.00	
07/11/2019	AMZN Mktp US	TXN00344268	5942	45.46	0.00	
07/11/2019	STAPLS7221264091002002	TXN00344269	5111	5.21	0.00	
07/11/2019	AMZN Mktp US	TXN00344270	5942	64.70	0.00	
07/11/2019	AMZN Mktp US	TXN00344271	5942	65.09	0.00	
07/11/2019	AMZN Mktp US	TXN00344272	5942	(23.83)	23.83	
07/10/2019	SC AQUARIUM	TXN00344273	7998	256.50	0.00	
07/11/2019	STAPLS7221700439000001	TXN00344274	5111	180.77	0.00	
07/12/2019	AMZN Mktp US	TXN00344275	5942	(23.21)	23.21	
07/11/2019	STAPLS7221632170000001	TXN00344276	5111	1,474.74	0.00	
07/11/2019	BIG LOTS STORES	TXN00344277	5310	34.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/10/2019	OMNI INTERLOCKEN FRONT	TXN00344278	3592	523.50	0.00	
07/11/2019	KAGAN PROFESSIONAL DEVEL	TXN00344279	8299	19,745.00	0.00	
07/10/2019	OTC BRANDS,	TXN00344280	5964	61.12	0.00	
07/11/2019	WAL-MART #2348	TXN00344281	5411	44.57	0.00	
07/11/2019	ATLASSIAN	TXN00344282	5734	10.00	0.00	
07/10/2019	PIZZA HUT 013758	TXN00344283	5812	52.67	0.00	
07/12/2019	AMZN Mktp US	TXN00344284	5942	62.96	0.00	
07/11/2019	AMZN Mktp US	TXN00344285	5942	34.11	0.00	
07/11/2019	LOWES #00655	TXN00344286	5200	36.21	0.00	
07/11/2019	STAPLS7221657521000001	TXN00344287	5111	14.32	0.00	
07/11/2019	LAKESHORE LEARNING MATER	TXN00344288	8299	234.71	0.00	
07/11/2019	SSI SCHOOL SPECIALTY	TXN00344289	5969	109.90	0.00	
07/11/2019	AMZN Mktp US	TXN00344290	5942	(18.87)	18.87	
07/11/2019	LOWES #00655	TXN00344291	5200	160.50	0.00	
07/11/2019	LOWES #00497	TXN00344292	5200	51.91	0.00	
07/11/2019	AMZN Mktp US	TXN00344293	5942	122.69	0.00	
07/11/2019	SSI SCHOOL SPECIALTY	TXN00344294	5969	110.96	0.00	
07/11/2019	AMZN Mktp US	TXN00344295	5942	16.48	0.00	
07/12/2019	AMZN Mktp US	TXN00344296	5942	12.08	0.00	
07/11/2019	CR HIPPO CONSTRUCTION INC	TXN00344297	1799	598.27	0.00	
07/11/2019	AMAZON.COM MH44M15G2 AMZN	TXN00344298	5942	75.83	0.00	
07/10/2019	JOHNSTONE SUPPLY N CHARL	TXN00344299	1711	26.32	0.00	
07/11/2019	STAPLS7221690741000001	TXN00344300	5111	251.14	0.00	
07/11/2019	AMZN Mktp US	TXN00344301	5942	1,122.30	0.00	
07/11/2019	STAPLS7221632203000001	TXN00344302	5111	16.34	0.00	
07/11/2019	SP HAMERAY PUBLISHIN	TXN00344303	8299	169.29	0.00	
07/10/2019	SWEET JULEP'S	TXN00344304	5441	33.65	0.00	
07/11/2019	STAPLS7221649816000001	TXN00344305	5111	65.75	0.00	
07/11/2019	LAKESHORE LEARNING MATER	TXN00344306	8299	106.67	0.00	
07/11/2019	HOBSONS K12	TXN00344307	8299	979.24	0.00	
07/11/2019	AMZN Mktp US	TXN00344308	5942	106.76	0.00	
07/11/2019	WAL-MART #0632	TXN00344309	5411	341.18	0.00	
07/12/2019	AMZN Mktp US	TXN00344310	5942	15.18	0.00	
07/11/2019	AMZN Mktp US	TXN00344311	5942	45.32	0.00	
07/11/2019	SSI SCHOOL SPECIALTY	TXN00344312	5969	199.75	0.00	
07/11/2019	ACT CharlestonCoParks	TXN00344313	9399	350.00	0.00	
07/11/2019	MAMA KIMS	TXN00344314	5812	268.62	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2019	STAPLES DIRECT	TXN00344315	5111	40.32	0.00	
07/10/2019	AMERICAN AIR0010266227599	TXN00344316	3001	30.00	0.00	
07/10/2019	DOMINO'S 5659	TXN00344317	5814	43.32	0.00	
07/11/2019	LAKESHORE LEARNING MATER	TXN00344318	8299	186.66	0.00	
07/11/2019	SP THE CREATIVITY IN	TXN00344319	5945	74.74	0.00	
07/11/2019	GATEWAY SUPPLY COMPANY	TXN00344320	5074	95.21	0.00	
07/10/2019	NORTHWOODS STADIUM CIN	TXN00344321	7832	752.00	0.00	
07/11/2019	STAPLS7221632203000004	TXN00344322	5111	30.85	0.00	
07/10/2019	WEST MUSIC CATALOG	TXN00344323	5733	254.66	0.00	
07/11/2019	FASTENAL COMPANY	TXN00344324	5085	12.79	0.00	
07/11/2019	STAPLS7221649701000001	TXN00344325	5111	46.73	0.00	
07/11/2019	STAPLS7221532660001001	TXN00344326	5111	(12.16)	12.16	
07/11/2019	STAPLS7221712039000001	TXN00344327	5111	66.97	0.00	
07/11/2019	AMZN Mktp US	TXN00344328	5942	189.97	0.00	
07/11/2019	AMZN Mktp US	TXN00344329	5942	33.58	0.00	
07/11/2019	VISTAPR VISTAPRINT.COM	TXN00344330	2741	95.64	0.00	
07/11/2019	PPG PAINTS 9314	TXN00344331	5231	102.57	0.00	
07/11/2019	TEACHER CREATED RESOURCES	TXN00344332	5943	43.92	0.00	
07/12/2019	SOUTHERN REGIONAL EDUCBD	TXN00344333	8641	1,015.00	0.00	
07/11/2019	STAPLS0176050775000001	TXN00344334	5111	55.72	0.00	
07/11/2019	SELLARS HARDWARE	TXN00344335	5251	21.71	0.00	
07/11/2019	Really Good	TXN00344336	8299	149.13	0.00	
07/11/2019	USPS PO 4514810248	TXN00344337	9402	32.59	0.00	
07/11/2019	AMZN Mktp US	TXN00344338	5942	146.67	0.00	
07/11/2019	GATEWAY SUPPLY COMPANY	TXN00344339	5074	(81.45)	81.45	
07/11/2019	STAPLS7221632203000003	TXN00344340	5111	19.39	0.00	
07/11/2019	STAPLS7221655827000001	TXN00344341	5111	7.61	0.00	
07/11/2019	LAKESHORE LEARNING MATER	TXN00344342	8299	125.64	0.00	
07/11/2019	SSI SCHOOL SPECIALTY	TXN00344343	5969	86.81	0.00	
07/10/2019	HOFFMAN & HOFFMAN INC	TXN00344344	5074	1,923.85	0.00	
07/10/2019	EAI EDUCATION	TXN00344345	5943	94.20	0.00	
07/11/2019	AMZN Mktp US	TXN00344346	5942	(81.50)	81.50	
07/11/2019	AMZN Mktp US	TXN00344347	5942	191.55	0.00	
07/11/2019	STAPLS7221632203000002	TXN00344348	5111	152.11	0.00	
07/10/2019	OFFICE DEPOT	TXN00344349	5943	(147.35)	147.35	
07/11/2019	STUDIES WEEKLY	TXN00344350	5942	914.25	0.00	
count: 224				82,598.11	930.50	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
07/15/2019						
	07/12/2019	STAPLS7221760904000001	TXN00344351	5111	271.37	0.00
	07/11/2019	STAPLES	TXN00344352	5943	31.61	0.00
	07/12/2019	SQ PLATINUM TOUCH CLEANI	TXN00344353	2842	110.00	0.00
	07/12/2019	MCCALL'S INC	TXN00344354	5074	10.64	0.00
	07/11/2019	TRANE SUPPLY-115410	TXN00344355	5046	41.94	0.00
	07/14/2019	UBER TRIP	TXN00344356	4121	61.81	0.00
	07/12/2019	SSI SCHOOL SPECIALTY	TXN00344357	5969	98.70	0.00
	07/11/2019	NASCO FORT ATKINSON	TXN00344358	5965	69.59	0.00
	07/12/2019	WESTBURY HDWE AND MOBILE	TXN00344359	5251	34.46	0.00
	07/12/2019	AMAZON.COM MH8WA4XR0 AMZN	TXN00344360	5942	28.28	0.00
	07/14/2019	SAMS CLUB #8252	TXN00344361	5300	794.57	0.00
	07/13/2019	STAPLS7221749880000002	TXN00344362	5111	33.55	0.00
	07/14/2019	DBC BLICK ART MATERIAL	TXN00344363	5965	(57.38)	57.38
	07/12/2019	ACT CHARLESTONCTYP&R	TXN00344364	9399	1,786.77	0.00
	07/13/2019	HYATT REGENCY BALTIMORE	TXN00344365	3640	780.80	0.00
	07/13/2019	AMERICAN AIR0010652280163	TXN00344366	3001	35.54	0.00
	07/12/2019	ATLANTA BREAD AND	TXN00344367	5814	39.76	0.00
	07/13/2019	SAFELITE AUTOGLASS	TXN00344368	5533	394.98	0.00
	07/13/2019	COSTCO WHSE #0360	TXN00344369	5300	20.70	0.00
	07/14/2019	AMZN Mktp US	TXN00344370	5942	66.37	0.00
	07/12/2019	JOHNSTONE SUPPLY N CHARL	TXN00344371	1711	322.13	0.00
	07/12/2019	SUPERSHUTTLE EXECUCARBWI	TXN00344372	4789	20.00	0.00
	07/11/2019	AMERICAN AIR0011500100275	TXN00344373	3001	30.00	0.00
	07/12/2019	STAPLS0176118033000001	TXN00344374	5111	173.89	0.00
	07/12/2019	Amazon.com MH66F7XX0	TXN00344375	5942	91.83	0.00
	07/14/2019	WESTIN KIERLAND RESORT	TXN00344376	3513	435.66	0.00
	07/12/2019	NAPA AUTO 0024863	TXN00344377	5533	34.01	0.00
	07/12/2019	AMZN Mktp US	TXN00344378	5942	163.30	0.00
	07/13/2019	AMZN Mktp US	TXN00344379	5942	53.04	0.00
	07/12/2019	THE HOME DEPOT	TXN00344380	5200	81.77	0.00
	07/12/2019	THE HOME DEPOT	TXN00344381	5200	34.11	0.00
	07/14/2019	DBC BLICK ART MATERIAL	TXN00344382	5965	(61.59)	61.59
	07/12/2019	SC AQUARIUM	TXN00344383	7998	427.50	0.00
	07/13/2019	PIGGLY WIGGLY	TXN00344384	5411	9.29	0.00
	07/14/2019	LOWES #00661	TXN00344385	5200	140.28	0.00
	07/14/2019	AMZN Mktp US	TXN00344386	5942	148.86	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00344387	1711	127.96	0.00	
07/12/2019	AMZN Mktp US	TXN00344388	5942	(9.80)	9.80	
07/13/2019	COSTCO WHSE#1319	TXN00344389	5300	40.09	0.00	
07/13/2019	STAPLS7221746816000002	TXN00344390	5111	28.10	0.00	
07/12/2019	STAPLS7221568543001001	TXN00344391	5111	(13.44)	13.44	
07/12/2019	AMZN Mktp US	TXN00344392	5942	509.99	0.00	
07/12/2019	AMAZON.COM MH3CQ18U2 AMZN	TXN00344393	5942	87.56	0.00	
07/13/2019	LONG BEACH MARRIOTT	TXN00344394	3509	217.35	0.00	
07/12/2019	TRANE SUPPLY-115410	TXN00344395	5046	131.56	0.00	
07/12/2019	SQ HAPPY CAR WASH LLC	TXN00344396	8999	420.00	0.00	
07/14/2019	AMZN Mktp US	TXN00344397	5942	66.46	0.00	
07/11/2019	LOWES #02948	TXN00344398	5200	129.41	0.00	
07/11/2019	STAPLES	TXN00344399	5943	288.83	0.00	
07/11/2019	OFFICE DEPOT	TXN00344400	5965	22.65	0.00	
07/13/2019	STAPLS7221746816000001	TXN00344401	5111	485.53	0.00	
07/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00344402	1711	211.74	0.00	
07/12/2019	ACT CHARLESTONCTYP&R	TXN00344403	9399	150.00	0.00	
07/11/2019	CAROLINA ICE PALACE	TXN00344404	7911	12.21	0.00	
07/12/2019	STAPLS7221568543002001	TXN00344405	5111	13.44	0.00	
07/12/2019	GATEWAY SUPPLY COMPANY	TXN00344406	5074	11.08	0.00	
07/13/2019	LONG BEACH MARRIOTT	TXN00344407	3509	869.40	0.00	
07/12/2019	FERGUSON ENT	TXN00344408	5074	63.28	0.00	
07/11/2019	CHUCK E CHEESE	TXN00344409	5812	541.45	0.00	
07/14/2019	AMZN Mktp US	TXN00344410	5942	44.67	0.00	
07/14/2019	STAPLES DIRECT	TXN00344411	5111	58.62	0.00	
07/12/2019	DISCOUNTSCH 8006272829	TXN00344412	5943	185.26	0.00	
07/12/2019	TRANE SUPPLY-115410	TXN00344413	5046	(41.94)	41.94	
07/12/2019	CAESARS HOTEL	TXN00344414	3771	88.44	0.00	
07/12/2019	SQ 4 SEASONS LANDS	TXN00344415	8999	450.00	0.00	
07/12/2019	CREWS CHEVROLET	TXN00344416	5511	259.68	0.00	
07/12/2019	LAKESHORE LEARNING MATER	TXN00344417	8299	140.82	0.00	
07/12/2019	SSI SCHOOL SPECIALTY	TXN00344418	5969	51.73	0.00	
07/13/2019	BENIHANA ORLANDO	TXN00344419	5812	86.36	0.00	
07/13/2019	DBC BLICK ART MATERIAL	TXN00344420	5965	1,012.92	0.00	
07/12/2019	LOWES #00661	TXN00344421	5200	303.96	0.00	
07/12/2019	OTC BRANDS,	TXN00344422	5964	141.10	0.00	
07/11/2019	HOFFMAN & HOFFMAN INC	TXN00344423	5074	1,558.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2019	WAL-MART #1748	TXN00344424	5411	35.66	0.00	
07/11/2019	STAPLES	TXN00344425	5943	53.12	0.00	
07/11/2019	NASCO FORT ATKINSON	TXN00344426	5965	(119.04)	119.04	
07/11/2019	THE HOME DEPOT	TXN00344427	5200	34.31	0.00	
07/12/2019	OFFICE DEPOT	TXN00344428	5965	109.31	0.00	
07/12/2019	LAKESHORE LEARNING MATER	TXN00344429	8299	26.89	0.00	
07/11/2019	TRANE SUPPLY-115410	TXN00344430	5046	73.43	0.00	
07/12/2019	WULBERN KOVAL CO INC	TXN00344431	5021	351.47	0.00	
07/12/2019	LUCAS AUTO 1175937	TXN00344432	5533	949.21	0.00	
07/12/2019	AMZN Mktp US	TXN00344433	5942	26.12	0.00	
07/12/2019	OFFICE DEPOT	TXN00344434	5965	182.73	0.00	
07/12/2019	REPLACEMENT BATTERY STORE	TXN00344435	5732	159.05	0.00	
07/13/2019	STAPLS0176019703000006	TXN00344436	5111	7.62	0.00	
07/11/2019	POSITIVE PROMOTIONS INC	TXN00344437	5999	595.32	0.00	
07/12/2019	RENAISSANCE HOTELS BAL	TXN00344438	3530	475.86	0.00	
07/12/2019	AMZN Mktp US	TXN00344439	5942	25.41	0.00	
07/12/2019	CAESARS HOTEL	TXN00344440	3771	44.22	0.00	
07/12/2019	ANIXTER-PS #005H CHARLSTO	TXN00344441	5065	1,600.73	0.00	
07/12/2019	NAPA AUTO 0024863	TXN00344442	5533	99.21	0.00	
07/12/2019	LAKESHORE LEARNING MATER	TXN00344443	8299	33.14	0.00	
07/11/2019	AMERICAN AIR0012365612308	TXN00344444	3001	375.50	0.00	
07/12/2019	LONG BEACH MARRIOTT	TXN00344445	3509	652.05	0.00	
07/14/2019	DBC BLICK ART MATERIAL	TXN00344446	5965	(70.98)	70.98	
07/14/2019	UPS 2926A0MJSRL	TXN00344447	4215	5.80	0.00	
07/14/2019	AMZN Mktp US	TXN00344448	5942	514.52	0.00	
07/12/2019	SQ KNOXCONSTRUCTIO	TXN00344449	1520	2,390.00	0.00	
07/12/2019	BEE CITY LLC	TXN00344450	5812	602.00	0.00	
07/12/2019	SSI SCHOOL SPECIALTY	TXN00344451	5969	97.08	0.00	
07/12/2019	AMZN Mktp US	TXN00344452	5942	327.32	0.00	
07/12/2019	LOWES #00497	TXN00344453	5200	81.51	0.00	
07/11/2019	CAROLINA ICE PALACE	TXN00344454	7911	24.00	0.00	
07/12/2019	THE BOOTJACK INC	TXN00344455	5661	145.18	0.00	
07/12/2019	STAPLS7221742706000002	TXN00344456	5111	99.97	0.00	
07/12/2019	ANIXTER-PS #005H CHARLSTO	TXN00344457	5065	1,205.54	0.00	
07/12/2019	FERGUSON ENT	TXN00344458	5074	137.79	0.00	
07/12/2019	AMZN Mktp US	TXN00344459	5942	54.45	0.00	
07/11/2019	NASCO FORT ATKINSON	TXN00344460	5965	144.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2019	OFFICE DEPOT	TXN00344461	5965	185.08	0.00	
07/12/2019	PPG PAINTS 8156	TXN00344462	5231	585.11	0.00	
07/13/2019	AMZN Mktp US	TXN00344463	5942	46.45	0.00	
07/14/2019	SAMSClub #8252	TXN00344464	5300	619.21	0.00	
07/11/2019	OFFICE DEPOT	TXN00344465	5965	261.38	0.00	
07/12/2019	OFFICE DEPOT	TXN00344466	5965	206.49	0.00	
07/12/2019	BUSINESS SYSTEMS OF SC	TXN00344467	7399	750.00	0.00	
07/13/2019	STAPLS0176019704000002	TXN00344468	5111	28.23	0.00	
07/12/2019	DELTA AIR Baggage Fee	TXN00344469	3058	30.00	0.00	
07/12/2019	THE HOME DEPOT	TXN00344470	5200	156.48	0.00	
07/13/2019	TOWNEPLACE SUITES BY M	TXN00344471	3740	731.95	0.00	
07/12/2019	LOWES #00655	TXN00344472	5200	19.43	0.00	
07/14/2019	RENAISSANCE HOTELS BAL	TXN00344473	3530	585.60	0.00	
07/13/2019	COSTCO WHSE #0360	TXN00344474	5300	213.78	0.00	
07/14/2019	DBC BLICK ART MATERIAL	TXN00344475	5965	(70.98)	70.98	
07/12/2019	CES 19	TXN00344476	5065	101.32	0.00	
07/12/2019	STAPLES	TXN00344477	5943	88.94	0.00	
07/13/2019	STAPLS7221842291000001	TXN00344478	5111	81.38	0.00	
07/12/2019	Really Good	TXN00344479	8299	54.86	0.00	
07/12/2019	STAPLS0176118031000001	TXN00344480	5111	39.87	0.00	
07/12/2019	AMZN Mktp US	TXN00344481	5942	48.90	0.00	
07/13/2019	THE HOME DEPOT	TXN00344482	5200	126.83	0.00	
07/12/2019	S&S WORLDWIDE,	TXN00344483	5945	39.29	0.00	
07/12/2019	CYPRESS GARDENS	TXN00344484	5261	500.00	0.00	
07/13/2019	STAPLS0176019717000004	TXN00344485	5111	27.80	0.00	
07/13/2019	AMZN Mktp US	TXN00344486	5942	104.44	0.00	
07/11/2019	OFFICE DEPOT	TXN00344487	5965	16.68	0.00	
07/13/2019	AMAZON.COM MH5OE8XK0 AMZN	TXN00344488	5942	1,692.50	0.00	
07/12/2019	THE BOOTJACK INC	TXN00344489	5661	150.00	0.00	
07/12/2019	STAPLS7221655761000002	TXN00344490	5111	74.31	0.00	
07/14/2019	RENAISSANCE HOTELS BAL	TXN00344491	3530	585.60	0.00	
07/13/2019	STAPLS7221810429000001	TXN00344492	5111	166.67	0.00	
07/12/2019	KRU-KEL CO INC	TXN00344493	5074	201.47	0.00	
07/14/2019	DBC BLICK ART MATERIAL	TXN00344494	5965	(64.05)	64.05	
07/12/2019	GALLUP INC	TXN00344495	8299	43.59	0.00	
07/12/2019	DUDE SOLUTIONS INC	TXN00344496	7399	436.00	0.00	
07/11/2019	TRANE SUPPLY-115410	TXN00344497	5046	540.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/12/2019	STAPLS0176118033000002	TXN00344498	5111	32.05	0.00	
07/12/2019	AMZN Mktp US	TXN00344499	5942	369.14	0.00	
07/13/2019	STAPLS7221539652002001	TXN00344500	5111	208.59	0.00	
07/12/2019	THE HOME DEPOT	TXN00344501	5200	44.06	0.00	
07/11/2019	JASONS JUMP CASTLES	TXN00344502	7394	626.75	0.00	
07/11/2019	CHICK-FIL-A #1882	TXN00344503	5814	34.87	0.00	
07/12/2019	STAPLES DIRECT	TXN00344504	5111	54.48	0.00	
07/11/2019	OFFICE DEPOT	TXN00344505	5965	43.38	0.00	
07/12/2019	HILTON AT UNIV. PLACE	TXN00344506	3504	685.75	0.00	
07/13/2019	HYATT REGENCY BALTIMORE	TXN00344507	3640	780.80	0.00	
07/12/2019	HOLIDAY INN EXPRESS	TXN00344508	3501	561.80	0.00	
07/13/2019	STAPLS0176019717000003	TXN00344509	5111	52.23	0.00	
07/13/2019	HOBBY-LOBBY #505	TXN00344510	5945	55.26	0.00	
07/14/2019	DBC BLICK ART MATERIAL	TXN00344511	5965	(64.05)	64.05	
07/14/2019	AMZN Mktp US	TXN00344512	5942	5.96	0.00	
07/12/2019	FRS CHARLESTON	TXN00344513	5046	2,499.97	0.00	
07/12/2019	OTC BRANDS,	TXN00344514	5964	199.04	0.00	
07/13/2019	AMZN Mktp US	TXN00344515	5942	105.00	0.00	
07/12/2019	THE BOOTJACK INC	TXN00344516	5661	150.00	0.00	
07/12/2019	ACT CHARLESTONCTYP&R	TXN00344517	9399	1,085.54	0.00	
07/13/2019	COLUMBIA MARRIOTT	TXN00344518	3509	1,021.56	0.00	
07/11/2019	CAROLINA ICE PALACE	TXN00344519	7911	318.00	0.00	
07/12/2019	NAPA AUTO 0024863	TXN00344520	5533	13.72	0.00	
07/13/2019	RADISSON HOTEL BALTIMORE	TXN00344521	3649	550.95	0.00	
07/12/2019	THE HOME DEPOT	TXN00344522	5200	63.12	0.00	
06/03/2019	SMITH TURF & IRRIGATION	TXN00344523	5046	1,803.43	0.00	
07/12/2019	FERGUSON ENT	TXN00344524	5074	115.97	0.00	
07/14/2019	DBC BLICK ART MATERIAL	TXN00344525	5965	(67.45)	67.45	
07/11/2019	FORMS AND SUPPLY	TXN00344526	5044	289.56	0.00	
07/11/2019	OTC BRANDS,	TXN00344527	5964	112.47	0.00	
07/12/2019	STAPLES DIRECT	TXN00344528	5111	130.69	0.00	
07/14/2019	MICHAELS STORES	TXN00344529	5970	168.03	0.00	
07/11/2019	ACT CHARLESTONCTYP&R	TXN00344530	9399	72.00	0.00	
07/10/2019	SAMSClub #8252	TXN00344531	5300	(387.11)	387.11	
07/13/2019	STAPLS7221535243000002	TXN00344532	5111	61.03	0.00	
07/11/2019	HERALD OFFICE SUPPLY INC	TXN00344533	5021	25.38	0.00	
07/12/2019	STAPLS7221749880000001	TXN00344534	5111	124.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2019	STAPLS0176118033000003	TXN00344535	5111	15.89	0.00	
07/02/2019	WWW.BSCSOURCE.COM	TXN00344536	5111	645.00	0.00	
07/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00344537	1711	517.60	0.00	
07/11/2019	OFFICE DEPOT	TXN00344538	5965	10.70	0.00	
07/14/2019	RENAISSANCE HOTELS BAL	TXN00344539	3530	780.80	0.00	
07/13/2019	STAPLS7221842291000002	TXN00344540	5111	12.52	0.00	
07/13/2019	STAPLS7221493601000003	TXN00344541	5111	215.81	0.00	
07/13/2019	AMZN Mktp US	TXN00344542	5942	11.53	0.00	
07/12/2019	FOOD LION #1691	TXN00344543	5411	62.14	0.00	
07/12/2019	JOHNSTONE SUPPLY N CHARL	TXN00344544	1711	51.50	0.00	
07/12/2019	CAESARS HOTEL	TXN00344545	3771	88.44	0.00	
07/13/2019	STAPLS0176019703000005	TXN00344546	5111	1.41	0.00	
07/12/2019	ANIXTER-PS #005H CHARLSTO	TXN00344547	5065	73.03	0.00	
07/11/2019	AMERICAN AIR0012365612307	TXN00344548	3001	375.50	0.00	
07/12/2019	CES 19	TXN00344549	5065	101.32	0.00	
07/12/2019	STAPLS7221668016000002	TXN00344550	5111	3.44	0.00	
07/12/2019	LAKESHORE LEARNING MATER	TXN00344551	8299	63.21	0.00	
07/12/2019	#451-UNITED REFRIGERATIO	TXN00344552	5046	108.63	0.00	
07/14/2019	ZIPRECRUITER,	TXN00344553	7361	595.97	0.00	
07/12/2019	UBER TRIP	TXN00344554	4121	5.52	0.00	
07/12/2019	CAESARS HOTEL	TXN00344555	3771	88.44	0.00	
07/11/2019	ACT CHARLESTONCTYP&R	TXN00344556	9399	90.00	0.00	
07/12/2019	JOHNSTONE SUPPLY N CHARL	TXN00344557	1711	114.45	0.00	
07/12/2019	FORMS AND SUPPLY	TXN00344558	5044	54.21	0.00	
07/11/2019	NAPA AUTO 0024863	TXN00344559	5533	55.87	0.00	
07/12/2019	LOWES #00497	TXN00344560	5200	27.69	0.00	
07/13/2019	LOWES #00661	TXN00344561	5200	152.75	0.00	
07/12/2019	FERGUSON ENT	TXN00344562	5074	10.71	0.00	
07/14/2019	STAMPS.COM	TXN00344563	7399	19.61	0.00	
07/11/2019	STAPLES	TXN00344564	5943	46.39	0.00	
07/14/2019	AMZN Mktp US	TXN00344565	5942	147.03	0.00	
07/12/2019	CAESARS HOTEL	TXN00344566	3771	88.44	0.00	
07/12/2019	COSTCO WHSE #0360	TXN00344567	5300	94.38	0.00	
07/12/2019	LAKESHORE LEARNING MATER	TXN00344568	8299	137.54	0.00	
07/14/2019	WM SUPERCENTER	TXN00344569	5411	103.03	0.00	
07/12/2019	LONG BEACH MARRIOTT	TXN00344570	3509	652.05	0.00	
07/12/2019	THE BOOTJACK INC	TXN00344571	5661	132.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2019	AMZN Mktp US	TXN00344572	5942	43.46	0.00	
07/12/2019	LOWES #00655	TXN00344573	5200	4.77	0.00	
07/13/2019	AMZN Mktp US	TXN00344574	5942	257.10	0.00	
07/12/2019	Amazon.com MH98N7GF0	TXN00344575	5942	84.63	0.00	
07/12/2019	AMERICAN AIR0010266485896	TXN00344576	3001	30.00	0.00	
07/11/2019	DELTA AIR 0067379348424	TXN00344577	3058	728.00	0.00	
07/12/2019	STAPLS7221781880000001	TXN00344578	5111	56.97	0.00	
07/12/2019	AMZN Mktp US	TXN00344579	5942	(9.80)	9.80	
07/12/2019	SSI SCHOOL SPECIALTY	TXN00344580	5969	26.11	0.00	
07/12/2019	WULBERN KOVAL CO INC	TXN00344581	5021	349.88	0.00	
07/11/2019	WILLIAM V MACGILL	TXN00344582	5047	657.25	0.00	
07/12/2019	Really Good	TXN00344583	8299	66.87	0.00	
07/11/2019	TRANE SUPPLY-115410	TXN00344584	5046	527.30	0.00	
07/11/2019	POSITIVE PROMOTIONS	TXN00344585	7399	538.29	0.00	
07/12/2019	AMZN Mktp US	TXN00344586	5942	21.53	0.00	
07/13/2019	OFFICE DEPOT	TXN00344587	5943	37.35	0.00	
07/12/2019	HERTZ RENT-A-CAR	TXN00344588	3357	38.69	0.00	
07/13/2019	OFFICE DEPOT	TXN00344589	5965	4.55	0.00	
07/12/2019	FAMILY DOLLAR	TXN00344590	5331	17.44	0.00	
07/14/2019	DBC BLICK ART MATERIAL	TXN00344591	5965	(56.03)	56.03	
07/12/2019	CAESARS HOTEL	TXN00344592	3771	132.66	0.00	
07/12/2019	FOOD LION #1691	TXN00344593	5411	23.62	0.00	
07/12/2019	JOHNSTONE SUPPLY N CHARL	TXN00344594	1711	1,312.94	0.00	
07/12/2019	RESIDENCE INN MYRTLE B	TXN00344595	3703	572.86	0.00	
07/14/2019	AMAZON.COM MH84E4VF0 AMZN	TXN00344596	5942	19.56	0.00	
07/14/2019	AMZN Mktp US	TXN00344597	5942	93.71	0.00	
07/12/2019	HILTON COLUMBIA CENTER	TXN00344598	3504	294.12	0.00	
07/11/2019	TRANE SUPPLY-115410	TXN00344599	5046	190.38	0.00	
07/13/2019	MY THREE SONS	TXN00344600	5812	16.57	0.00	
07/12/2019	KRU-KEL CO INC	TXN00344601	5074	33.68	0.00	
07/11/2019	CHUCK E CHEESE	TXN00344602	5812	540.59	0.00	
07/13/2019	HOLIDAY INN BALTIMORE IN	TXN00344603	3501	708.03	0.00	
07/12/2019	EPP NEWSPAPER GROUP	TXN00344604	5968	429.00	0.00	
07/12/2019	BUSINESS SYSTEMS OF SC	TXN00344605	7399	750.00	0.00	
07/11/2019	THE HOME DEPOT	TXN00344606	5200	56.52	0.00	
07/12/2019	JOHNSTONE SUPPLY N CHARL	TXN00344607	1711	87.68	0.00	
07/12/2019	MCDONALD'S F5852	TXN00344608	5814	191.08	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/14/2019	DBC BLICK ART MATERIAL	TXN00344609	5965	(86.60)	86.60	
07/13/2019	AVID CENTER	TXN00344610	8398	825.00	0.00	
07/12/2019	LOWES #00497	TXN00344611	5200	139.47	0.00	
07/13/2019	MCDONALD'S F5852	TXN00344612	5814	33.08	0.00	
07/14/2019	STAPLES DIRECT	TXN00344613	5111	23.20	0.00	
07/14/2019	AMAZON.COM MH2XP02X1 AMZN	TXN00344614	5942	1,173.00	0.00	
07/11/2019	STAPLES	TXN00344615	5943	45.15	0.00	
07/12/2019	FERGUSON ENT	TXN00344616	5074	16.59	0.00	
07/12/2019	STAPLES DIRECT	TXN00344617	5111	143.13	0.00	
07/12/2019	KRU-KEL CO INC	TXN00344618	5074	204.70	0.00	
07/13/2019	RADISSON HOTEL BALTIMORE	TXN00344619	3649	550.95	0.00	
07/13/2019	AMERICAN AIR0010652280457	TXN00344620	3001	16.22	0.00	
07/12/2019	AMAZON.COM MH5Q48DW1 AMZN	TXN00344621	5942	57.50	0.00	
07/15/2019	AMZN Mktp US	TXN00344622	5942	41.40	0.00	
07/11/2019	ACT CHARLESTONCTYP&R	TXN00344623	9399	509.73	0.00	
07/14/2019	AMZN Mktp US	TXN00344624	5942	146.05	0.00	
07/11/2019	CHICK-FIL-A #02531	TXN00344625	5814	12.77	0.00	
07/12/2019	OFFICE DEPOT	TXN00344626	5965	13.08	0.00	
07/14/2019	SQ KAGAN PUBLISHIN	TXN00344627	5399	127.80	0.00	
07/11/2019	BEE CITY LLC	TXN00344628	5812	850.00	0.00	
07/13/2019	AMZN Mktp US	TXN00344629	5942	165.81	0.00	
07/12/2019	STAPLS7221732557000001	TXN00344630	5111	92.57	0.00	
07/14/2019	COSTCO WHSE#1319	TXN00344631	5300	203.85	0.00	
07/12/2019	ABC AWNING AND VENETIAN	TXN00344632	5998	163.50	0.00	
07/12/2019	AMZN Mktp US	TXN00344633	5942	154.45	0.00	
07/12/2019	AMZN Mktp US	TXN00344634	5942	26.84	0.00	
07/15/2019	CUPCAKE DOWNSOUTH ONLINE	TXN00344635	5499	90.09	0.00	
07/12/2019	THE BOOTJACK INC	TXN00344636	5661	147.14	0.00	
07/12/2019	WALMART.COM 8009666546	TXN00344637	5310	78.33	0.00	
07/12/2019	WAL-MART #3367	TXN00344638	5411	839.62	0.00	
07/11/2019	THE HOME DEPOT	TXN00344639	5200	48.98	0.00	
07/14/2019	DBC BLICK ART MATERIAL	TXN00344640	5965	(57.38)	57.38	
07/11/2019	LIFETOUCH NSS MOBILE	TXN00344641	7221	1,857.46	0.00	
07/12/2019	HILTON COLUMBIA CENTER	TXN00344642	3504	294.12	0.00	
07/14/2019	WAL-MART #1037	TXN00344643	5411	352.07	0.00	
07/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00344644	1711	114.45	0.00	
07/12/2019	PEPPERMILL FRONT DESK	TXN00344645	3796	616.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/13/2019	RADISSON HOTEL BALTIMORE	TXN00344646	3649	550.95	0.00	
07/12/2019	BLANCHARD MACHINERY	TXN00344647	5072	203.15	0.00	
07/14/2019	WM SUPERCENTER	TXN00344648	5411	239.60	0.00	
07/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00344649	1711	26.06	0.00	
07/14/2019	RENAISSANCE HOTELS BAL	TXN00344650	3530	585.60	0.00	
07/13/2019	OFFICE DEPOT	TXN00344651	5965	6.54	0.00	
07/14/2019	DBC BLICK ART MATERIAL	TXN00344652	5965	(67.45)	67.45	
07/11/2019	THE HOME DEPOT	TXN00344653	5200	162.67	0.00	
07/11/2019	HIGHWATER CLAY	TXN00344654	5970	1,493.42	0.00	
07/13/2019	STAPLS7221526234000004	TXN00344655	5111	6.86	0.00	
07/13/2019	SHRED 360	TXN00344656	7399	60.00	0.00	
07/12/2019	PEPPERMILL FRONT DESK	TXN00344657	3796	616.20	0.00	
07/11/2019	OTC BRANDS,	TXN00344658	5964	117.82	0.00	
07/12/2019	JOHNSTONE SUPPLY N CHARL	TXN00344659	1711	360.52	0.00	
count: 309				77,429.67	1,305.07	
07/16/2019						
07/15/2019	SALTGRASS - ORLANDO	TXN00344660	5812	53.18	0.00	
07/15/2019	AMZN Mktp US	TXN00344661	5942	(35.94)	35.94	
07/15/2019	LOWES #00661	TXN00344662	5200	29.36	0.00	
07/15/2019	SSI SCHOOL SPECIALTY	TXN00344663	5969	329.55	0.00	
07/15/2019	RICOH USA, INC	TXN00344664	5044	15,810.52	0.00	
07/11/2019	SHI INTERNATIONAL CORP	TXN00344665	5045	147.11	0.00	
07/15/2019	KRU-KEL CO INC	TXN00344666	5074	273.32	0.00	
07/15/2019	LOWES #00655	TXN00344667	5200	17.76	0.00	
07/15/2019	SAMSClub #8252	TXN00344668	5300	15.58	0.00	
07/15/2019	VILLA LIGHTING SUPPLY COM	TXN00344669	5065	371.17	0.00	
07/15/2019	#451-UNITED REFRIGERATIO	TXN00344670	5046	143.06	0.00	
07/12/2019	HILTON CONVENTION CTR	TXN00344671	3504	280.13	0.00	
07/15/2019	AMZN Mktp US	TXN00344672	5942	60.78	0.00	
07/11/2019	MUSIC IN MOTION FAMILY	TXN00344673	7999	5.00	0.00	
07/15/2019	UNIFIRST CORPORATION	TXN00344674	5137	1,711.62	0.00	
07/15/2019	GATEWAY SUPPLY COMPANY	TXN00344675	5074	15.94	0.00	
07/15/2019	SP BITTY & BEAUS COF	TXN00344676	5734	1,299.00	0.00	
07/15/2019	Really Good	TXN00344677	8299	88.94	0.00	
07/15/2019	SMARTSIGN	TXN00344678	5399	294.48	0.00	
07/15/2019	LOWES #00655	TXN00344679	5200	685.26	0.00	
07/05/2019	CLAIM ADJ/WALMART.COM	TXN00344680	5310	(79.65)	79.65	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2019	SOUTH CAROLINA ASSOCIATON	TXN00344681	8699	125.00	0.00	
07/15/2019	AMAZON.COM MH40U6SX2 AMZN	TXN00344682	5942	51.14	0.00	
07/14/2019	HILTON DISNEY RESTRNT	TXN00344683	5812	57.13	0.00	
07/14/2019	OFFICE DEPOT	TXN00344684	5965	7.67	0.00	
07/15/2019	SAMSCLUB #8252	TXN00344685	5300	45.00	0.00	
07/15/2019	SAMSCLUB #8252	TXN00344686	5300	14.26	0.00	
07/15/2019	USPS POSTAGE	TXN00344687	9402	25.00	0.00	
07/14/2019	DELTA AIR Baggage Fee	TXN00344688	3058	30.00	0.00	
07/15/2019	IN BARRIER-GUARD, LLC TE	TXN00344689	7342	800.00	0.00	
07/15/2019	THE BOOTJACK INC	TXN00344690	5661	117.71	0.00	
07/15/2019	THE BOOTJACK INC	TXN00344691	5661	117.71	0.00	
07/15/2019	AMAZON.COM MH3WY47Y1 AMZN	TXN00344692	5942	245.84	0.00	
07/15/2019	KRU-KEL CO INC	TXN00344693	5074	225.42	0.00	
07/15/2019	STARS AND STRIKES	TXN00344694	7922	50.00	0.00	
07/15/2019	LOWES #00655	TXN00344695	5200	44.11	0.00	
07/04/2019	CLAIM ADJ/WALMART.COM	TXN00344696	5310	(246.82)	246.82	
07/15/2019	ACT CharlestonCoParks	TXN00344697	9399	415.36	0.00	
07/15/2019	BI-LO GROCERY	TXN00344698	5411	23.89	0.00	
07/15/2019	LOWES #00655	TXN00344699	5200	354.57	0.00	
07/14/2019	KIMPTON HOTEL MONACO BAL	TXN00344700	7011	200.60	0.00	
07/12/2019	HILTON DISNEY RESTRNT	TXN00344701	5812	39.52	0.00	
07/15/2019	SAMSCLUB #8252	TXN00344702	5300	145.96	0.00	
07/15/2019	PANERA BREAD	TXN00344703	5812	186.36	0.00	
07/15/2019	SAMS CLUB #8252	TXN00344704	5300	125.00	0.00	
07/15/2019	RKO TOTAL GRAPHICS	TXN00344705	2741	1,329.83	0.00	
07/15/2019	AMZN Mktp US	TXN00344706	5942	3.67	0.00	
07/15/2019	WM SUPERCENTER	TXN00344707	5411	21.67	0.00	
07/14/2019	FEDEX OFFICE	TXN00344708	7338	119.42	0.00	
07/15/2019	PAYPAL MADUSAINC	TXN00344709	8999	386.18	0.00	
07/15/2019	LOWES #00655	TXN00344710	5200	3.01	0.00	
07/15/2019	STUDENT TRANSPORTATION	TXN00344711	4789	481.25	0.00	
07/15/2019	ACT CharlestonCoParks	TXN00344712	9399	887.10	0.00	
07/15/2019	SELLARS HARDWARE	TXN00344713	5251	34.52	0.00	
07/15/2019	LOWES #00655	TXN00344714	5200	9.06	0.00	
07/15/2019	USPS PO 4514880242	TXN00344715	9402	12.98	0.00	
07/15/2019	PAYPAL LOWCOUNTRYP	TXN00344716	7929	410.80	0.00	
07/15/2019	AMZN Mktp US	TXN00344717	5942	111.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/08/2019	CLAIM ADJ/WALMART.COM	TXN00344718	5310	(18.48)	18.48	
07/15/2019	USPS POSTAGE	TXN00344719	9402	25.00	0.00	
07/15/2019	AMZN Mktp US	TXN00344720	5942	104.98	0.00	
07/15/2019	WM SUPERCENTER	TXN00344721	5411	20.07	0.00	
07/16/2019	SCHOOL HEALTH CORP	TXN00344722	5047	279.19	0.00	
07/15/2019	SOUTH CAROLINA ASSOCIATON	TXN00344723	8699	175.00	0.00	
07/14/2019	TAXI SVC LONG ISLAND C	TXN00344724	4121	35.04	0.00	
07/15/2019	WALMART.COM 8009666546	TXN00344725	5310	52.00	0.00	
07/14/2019	OFFICE DEPOT	TXN00344726	5965	30.42	0.00	
07/15/2019	PAYPAL SOUTHERNTRA	TXN00344727	1520	350.00	0.00	
07/15/2019	WAL-MART #1359	TXN00344728	5411	191.54	0.00	
07/08/2019	CLAIM ADJ/WALMART.COM	TXN00344729	5310	(38.07)	38.07	
07/15/2019	CHR CHRISTIANBOOK.COM	TXN00344730	5973	791.06	0.00	
07/15/2019	LOWES #00655	TXN00344731	5200	152.50	0.00	
07/15/2019	USPS POSTAGE	TXN00344732	9402	200.00	0.00	
07/15/2019	ACT CharlestonCoParks	TXN00344733	9399	725.80	0.00	
07/15/2019	IN BARRIER-GUARD, LLC TE	TXN00344734	7342	1,675.00	0.00	
07/15/2019	CUSTOMINK LLC	TXN00344735	5691	606.13	0.00	
07/15/2019	OREILLY AUTO	TXN00344736	5533	116.46	0.00	
07/15/2019	SSI SCHOOL SPECIALTY	TXN00344737	5969	207.25	0.00	
07/15/2019	RKO TOTAL GRAPHICS	TXN00344738	2741	748.83	0.00	
07/10/2019	OMNI INTERLOCKEN FRONT	TXN00344739	3592	(98.79)	98.79	
07/15/2019	STUDENT TRANSPORTATION	TXN00344740	4789	220.00	0.00	
07/15/2019	LOWES #03317	TXN00344741	5200	17.60	0.00	
07/11/2019	MUSIC IN MOTION FAMILY	TXN00344742	7999	552.00	0.00	
07/15/2019	#451-UNITED REFRIGERATIO	TXN00344743	5046	80.17	0.00	
07/15/2019	SP TOTE BAGFACTORY	TXN00344744	5699	79.35	0.00	
07/15/2019	PPG PAINTS 9314	TXN00344745	5231	16.37	0.00	
07/15/2019	ACT CharlestonCoParks	TXN00344746	9399	350.00	0.00	
07/15/2019	HM NORTHCUTT CORPORATION	TXN00344747	5074	1,290.28	0.00	
07/15/2019	WAL-MART #2348	TXN00344748	5411	21.26	0.00	
07/15/2019	KRU-KEL CO INC	TXN00344749	5074	225.42	0.00	
07/16/2019	JIFFYSHIRTS.COM	TXN00344750	5691	86.72	0.00	
07/15/2019	AMZN Mktp US	TXN00344751	5942	414.58	0.00	
07/15/2019	WALMART GROCERY	TXN00344752	5411	103.90	0.00	
07/15/2019	AMZN Mktp US	TXN00344753	5942	311.36	0.00	
07/15/2019	AMZN Mktp US	TXN00344754	5942	19.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2019	KRU-KEL CO INC	TXN00344755	5074	38.22	0.00	
07/15/2019	AMZN Mktp US	TXN00344756	5942	20.65	0.00	
07/15/2019	FOLLETT SCHOOL SOLUTIONS	TXN00344757	5942	920.99	0.00	
07/15/2019	SSI SCHOOL SPECIALTY	TXN00344758	5969	216.96	0.00	
07/15/2019	AMZN Mktp US	TXN00344759	5942	142.05	0.00	
07/15/2019	AMZN Mktp US	TXN00344760	5942	362.82	0.00	
07/15/2019	ACT CharlestonCoParks	TXN00344761	9399	(725.80)	725.80	
07/15/2019	SP BREAKOUT INCORPOR	TXN00344762	8299	136.25	0.00	
07/15/2019	AMZN Mktp US	TXN00344763	5942	14.43	0.00	
07/15/2019	AMZN Mktp US	TXN00344764	5942	189.32	0.00	
07/15/2019	STUDENT TRANSPORTATION	TXN00344765	4789	220.00	0.00	
07/14/2019	CROWN REEF RESORT	TXN00344766	7011	1,084.12	0.00	
07/15/2019	ABC AWNING AND VENETIAN	TXN00344767	5998	163.50	0.00	
07/15/2019	GATEWAY SUPPLY COMPANY	TXN00344768	5074	59.29	0.00	
07/15/2019	SSI SCHOOL SPECIALTY	TXN00344769	5969	218.29	0.00	
07/15/2019	Really Good	TXN00344770	8299	36.35	0.00	
count: 111				41,744.22	1,243.55	
07/17/2019						
07/17/2019	FCC FRANKLINCVYSEMINAR	TXN00344771	7399	994.58	0.00	
07/15/2019	TRANE SUPPLY-115410	TXN00344772	5046	201.74	0.00	
07/17/2019	AMZN Mktp US	TXN00344773	5942	5.54	0.00	
07/16/2019	STAPLS7221763566000001	TXN00344774	5111	148.70	0.00	
07/16/2019	AMZN Mktp US	TXN00344775	5942	10.15	0.00	
07/16/2019	STAPLS7220019664000002	TXN00344776	5111	28.78	0.00	
07/16/2019	WM SUPERCENTER	TXN00344777	5411	69.14	0.00	
07/16/2019	MCALISTER'S DELI	TXN00344778	5814	118.45	0.00	
07/16/2019	SELLARS HARDWARE	TXN00344779	5251	39.20	0.00	
07/15/2019	DOMINO'S 5659	TXN00344780	5814	66.26	0.00	
07/16/2019	SAMSClub #8252	TXN00344781	5300	119.36	0.00	
07/16/2019	STAPLS7221881989000001	TXN00344782	5111	32.97	0.00	
07/16/2019	STAPLS0176019709000003	TXN00344783	5111	18.30	0.00	
07/16/2019	VISTAPR VISTAPRINT.COM	TXN00344784	2741	172.74	0.00	
07/16/2019	AMZN Mktp US	TXN00344785	5942	15.19	0.00	
07/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00344786	5065	3.63	0.00	
07/16/2019	KRU-KEL CO INC	TXN00344787	5074	218.32	0.00	
07/16/2019	AMZN Mktp US	TXN00344788	5942	10.92	0.00	
07/16/2019	STAPLS7221632170000005	TXN00344789	5111	5.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2019	FORT SUMTER (MOULTRIE) NM	TXN00344790	9399	84.00	0.00	
07/16/2019	BIG LOTS STORES	TXN00344791	5310	44.69	0.00	
07/16/2019	STAPLS0176050774000005	TXN00344792	5111	29.31	0.00	
07/16/2019	STAPLS0176118031000002	TXN00344793	5111	4.89	0.00	
07/15/2019	SIGN IT QUICK INC	TXN00344794	5099	649.77	0.00	
07/15/2019	HILTON CONVENTION CTR	TXN00344795	3504	(259.88)	259.88	
07/16/2019	STAPLS7221526234000003	TXN00344796	5111	28.74	0.00	
07/15/2019	NORTHERN TOOL EQUIP	TXN00344797	5251	87.11	0.00	
07/16/2019	PMI - MEMBERSHIP	TXN00344798	8299	164.00	0.00	
07/16/2019	AMZN Mktp US	TXN00344799	5942	15.20	0.00	
07/16/2019	WASECABIOMES.ORG	TXN00344800	8299	2,390.00	0.00	
07/16/2019	STAPLS0176050774000003	TXN00344801	5111	14.16	0.00	
07/16/2019	WM SUPERCENTER	TXN00344802	5411	109.47	0.00	
07/16/2019	STAPLES DIRECT	TXN00344803	5111	121.49	0.00	
07/16/2019	SHERWIN WILLIAMS	TXN00344804	5231	529.48	0.00	
07/15/2019	NAPA AUTO 0024863	TXN00344805	5533	261.61	0.00	
07/16/2019	Really Good	TXN00344806	8299	94.79	0.00	
07/16/2019	Really Good	TXN00344807	8299	85.91	0.00	
07/16/2019	FRANCIS MARION GAR	TXN00344808	7523	384.00	0.00	
07/16/2019	CAROLINA BIOLOGIC SUPPLY	TXN00344809	5047	134.82	0.00	
07/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00344810	1711	106.98	0.00	
07/16/2019	STAPLS7220019664000005	TXN00344811	5111	8.49	0.00	
07/16/2019	STAPLS7221732557000002	TXN00344812	5111	18.48	0.00	
07/16/2019	AMZN Mktp US	TXN00344813	5942	6.52	0.00	
07/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00344814	1711	11.64	0.00	
07/16/2019	EGGS UP GRILL	TXN00344815	5812	137.36	0.00	
07/15/2019	SIGN IT QUICK INC	TXN00344816	5099	691.16	0.00	
07/16/2019	SHERATON INDIANAPOLIS	TXN00344817	3503	871.65	0.00	
07/16/2019	KRU-KEL CO INC	TXN00344818	5074	154.54	0.00	
07/16/2019	STUDENT TRANSPORTATION	TXN00344819	4789	385.00	0.00	
07/16/2019	DOLLAR TREE	TXN00344820	5331	28.34	0.00	
07/16/2019	USPS PO 4514880242	TXN00344821	9402	44.75	0.00	
07/16/2019	STAPLS0176198234000003	TXN00344822	5111	22.58	0.00	
07/16/2019	LOWES #00539	TXN00344823	5200	103.14	0.00	
07/16/2019	S&S WORLDWIDE,	TXN00344824	5945	29.26	0.00	
07/15/2019	THE HOME DEPOT	TXN00344825	5200	21.77	0.00	
07/16/2019	STAPLS7221526234000005	TXN00344826	5111	5.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2019	STAPLS7221632170000002	TXN00344827	5111	18.94	0.00	
07/16/2019	WORDPRESS DHEUA3FS20	TXN00344828	7372	222.36	0.00	
07/16/2019	AMZN Mktp US	TXN00344829	5942	6.46	0.00	
07/17/2019	AMZN Mktp US	TXN00344830	5942	81.72	0.00	
07/16/2019	AT HOME STORE	TXN00344831	5399	37.53	0.00	
07/16/2019	SQ KONA ICE	TXN00344832	5814	81.00	0.00	
07/16/2019	PAYPAL SCACA	TXN00344833	8641	68.25	0.00	
07/15/2019	TRANE SUPPLY-115410	TXN00344834	5046	403.16	0.00	
07/15/2019	SIGN IT QUICK INC	TXN00344835	5099	175.00	0.00	
07/16/2019	STAPLS0176019703000009	TXN00344836	5111	22.33	0.00	
07/15/2019	DOLLAR GENERAL	TXN00344837	5331	33.15	0.00	
07/16/2019	AMZN Mktp US	TXN00344838	5942	452.55	0.00	
07/16/2019	AMZN Mktp US	TXN00344839	5942	59.10	0.00	
07/16/2019	SUPERSHUTTLE EXECUCARBWI	TXN00344840	4789	8.38	0.00	
07/16/2019	AMZN Mktp US	TXN00344841	5942	11.21	0.00	
07/16/2019	SAMSLUB #8252	TXN00344842	5300	119.99	0.00	
07/16/2019	AMZN Mktp US	TXN00344843	5942	16.12	0.00	
07/16/2019	LOWES #03317	TXN00344844	5200	96.64	0.00	
07/15/2019	STAPLES	TXN00344845	5943	92.91	0.00	
07/15/2019	STAPLES	TXN00344846	5943	196.19	0.00	
07/16/2019	STAPLS7220024032000002	TXN00344847	5111	37.69	0.00	
07/16/2019	AMZN Mktp US	TXN00344848	5942	156.86	0.00	
07/16/2019	AMZN Mktp US	TXN00344849	5942	18.53	0.00	
07/15/2019	STAPLES	TXN00344850	5943	7.75	0.00	
07/16/2019	STAPLS7221632170000004	TXN00344851	5111	11.53	0.00	
07/16/2019	IN FIREFLY DIGITAL,	TXN00344852	7399	575.00	0.00	
07/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00344853	1711	388.09	0.00	
07/16/2019	AMZN Mktp US	TXN00344854	5942	13.36	0.00	
07/15/2019	CK SUPPLY 236	TXN00344855	5039	75.34	0.00	
07/16/2019	MCDONALD'S F5852	TXN00344856	5814	92.47	0.00	
07/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00344857	1711	23.03	0.00	
07/15/2019	SIGN IT QUICK INC	TXN00344858	5099	216.65	0.00	
07/16/2019	SELLARS HARDWARE	TXN00344859	5251	3.49	0.00	
07/16/2019	STAPLS0176198234000002	TXN00344860	5111	112.92	0.00	
07/16/2019	KRU-KEL CO INC	TXN00344861	5074	523.61	0.00	
07/16/2019	STAPLS7220019664000004	TXN00344862	5111	8.06	0.00	
07/16/2019	STAPLS7221536963000003	TXN00344863	5111	20.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2019	OFFICE DEPOT	TXN00344864	5965	54.03	0.00	
07/16/2019	LOWES #00539	TXN00344865	5200	16.68	0.00	
07/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00344866	1711	74.14	0.00	
07/16/2019	WM SUPERCENTER	TXN00344867	5411	14.68	0.00	
07/16/2019	AMZN Mktp US	TXN00344868	5942	8.92	0.00	
07/16/2019	DISCOUNTSCH 8006272829	TXN00344869	5943	144.60	0.00	
07/16/2019	RAE CROWTHER CO	TXN00344870	5941	155.39	0.00	
07/16/2019	GLOBAL PRINTING/ELAN	TXN00344871	5943	490.04	0.00	
07/15/2019	STAPLES	TXN00344872	5943	77.95	0.00	
07/16/2019	STAPLS0176019021000003	TXN00344873	5111	10.13	0.00	
07/16/2019	SQ KEVIN PRITCHARD	TXN00344874	1711	2,300.00	0.00	
07/15/2019	THE HOME DEPOT	TXN00344875	5200	163.73	0.00	
07/16/2019	PERFORMANCE HEALTH SUP	TXN00344876	5047	1,057.30	0.00	
07/16/2019	USPS PO 4514880242	TXN00344877	9402	55.00	0.00	
07/16/2019	STAPLS7221896263000001	TXN00344878	5111	272.96	0.00	
07/16/2019	FERGUSON ENT	TXN00344879	5074	58.87	0.00	
07/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00344880	1711	1,744.75	0.00	
07/16/2019	STAPLS7221676315000003	TXN00344881	5111	51.32	0.00	
07/17/2019	AMZN Mktp US	TXN00344882	5942	29.42	0.00	
07/16/2019	FERGUSON ENT	TXN00344883	5074	128.67	0.00	
07/16/2019	FERGUSON ENT	TXN00344884	5074	70.06	0.00	
07/16/2019	AMAZON.COM MH2Q36KI2 AMZN	TXN00344885	5942	71.16	0.00	
07/16/2019	STAPLS0176198233000001	TXN00344886	5111	49.91	0.00	
07/16/2019	DISCOUNTSCH 8006272829	TXN00344887	5943	1,550.81	0.00	
07/15/2019	TEACHER'S DISCOVERY	TXN00344888	8299	310.15	0.00	
07/16/2019	STAPLS7221536963000002	TXN00344889	5111	11.11	0.00	
07/16/2019	STUDENT TRANSPORTATION	TXN00344890	4789	357.50	0.00	
07/15/2019	OFFICE DEPOT	TXN00344891	5965	216.75	0.00	
07/16/2019	STAPLS0176019703000002	TXN00344892	5111	7.07	0.00	
07/16/2019	Really Good	TXN00344893	8299	130.73	0.00	
07/16/2019	DTV DIRECTV SERVICE	TXN00344894	4899	43.45	0.00	
07/16/2019	AMZN Mktp US	TXN00344895	5942	10.97	0.00	
07/16/2019	LOWES #00655	TXN00344896	5200	17.75	0.00	
07/16/2019	AMAZON.COM MH7GP8UG1 AMZN	TXN00344897	5942	14.88	0.00	
07/16/2019	BED BATH & BEYOND	TXN00344898	5719	68.64	0.00	
07/15/2019	S&S WORLDWIDE,	TXN00344899	5945	1,191.00	0.00	
07/16/2019	THEMYERSBRIGGSCO THEMYE	TXN00344900	2741	673.45	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/15/2019	OFFICE DEPOT	TXN00344901	5965	(367.06)	367.06	
07/16/2019	PLAY IT AGAIN SPORTS	TXN00344902	5941	1,286.17	0.00	
07/15/2019	DELTA AIR 0062379267298	TXN00344903	3058	200.00	0.00	
07/16/2019	OHD CO OF CHARLESTON	TXN00344904	5099	391.00	0.00	
07/16/2019	AMZN Mktp US	TXN00344905	5942	9.52	0.00	
07/16/2019	GATEWAY SUPPLY COMPANY	TXN00344906	5074	402.64	0.00	
07/16/2019	STAPLS7221528177000002	TXN00344907	5111	5.33	0.00	
07/15/2019	DELTA AIR Baggage Fee	TXN00344908	3058	30.00	0.00	
07/16/2019	STAPLS0176198235000001	TXN00344909	5111	53.29	0.00	
07/16/2019	CLASSROOM RESOURCE CENTER	TXN00344910	5942	1,023.69	0.00	
07/15/2019	HILTON CONVENTION CTR	TXN00344911	3504	(827.15)	827.15	
07/16/2019	AMZN Mktp US	TXN00344912	5942	16.29	0.00	
07/16/2019	STAPLS0176019709000002	TXN00344913	5111	15.69	0.00	
07/16/2019	STAPLS0176050774000004	TXN00344914	5111	10.02	0.00	
07/16/2019	AMSTERDAM PRNT	TXN00344915	5969	505.38	0.00	
07/16/2019	STAPLS0176050774000001	TXN00344916	5111	27.78	0.00	
07/16/2019	EXPEDIA 7453791441391	TXN00344917	4722	6.50	0.00	
07/17/2019	AMAZON.COM MH7FW7U42 AMZN	TXN00344918	5942	77.64	0.00	
07/16/2019	THE BOLLES SCHOOL	TXN00344919	8299	800.00	0.00	
07/16/2019	SHUTTERFLY	TXN00344920	5946	621.30	0.00	
07/15/2019	STAPLES	TXN00344921	5943	89.37	0.00	
07/16/2019	WAL-MART #2348	TXN00344922	5411	22.70	0.00	
07/16/2019	Really Good	TXN00344923	8299	18.24	0.00	
07/16/2019	STAPLS7221526234000002	TXN00344924	5111	11.76	0.00	
07/16/2019	STAPLS0176019703000004	TXN00344925	5111	18.19	0.00	
07/16/2019	BACS Inc	TXN00344926	7699	175.07	0.00	
07/16/2019	STARFALL EDUCATION	TXN00344927	8699	270.00	0.00	
07/15/2019	HILTON CONVENTION CTR	TXN00344928	3504	(259.87)	259.87	
07/16/2019	STAPLS7221694436000001	TXN00344929	5111	24.61	0.00	
07/16/2019	AMZN Mktp US	TXN00344930	5942	204.11	0.00	
07/17/2019	AMZN Mktp US	TXN00344931	5942	15.36	0.00	
07/16/2019	AMZN Mktp US	TXN00344932	5942	(129.84)	129.84	
07/16/2019	STAPLS7220019664000003	TXN00344933	5111	8.49	0.00	
07/16/2019	STAPLS7221676315000002	TXN00344934	5111	15.61	0.00	
07/15/2019	ABM PARKING FRANCIS MARIO	TXN00344935	7523	96.00	0.00	
07/16/2019	SSI SCHOOL SPECIALTY	TXN00344936	5969	219.79	0.00	
07/16/2019	LOWES #03317	TXN00344937	5200	31.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/16/2019	Amazon.com MH5Z08B20	TXN00344938	5942	329.32	0.00	
07/16/2019	LOWES #00655	TXN00344939	5200	28.98	0.00	
07/15/2019	STAPLES	TXN00344940	5943	122.10	0.00	
07/16/2019	CHARLESTON ANIMAL SOCI	TXN00344941	742	135.00	0.00	
count: 171				31,827.19	1,843.80	
07/18/2019						
07/17/2019	AMZN Mktp US	TXN00344942	5942	23.87	0.00	
07/17/2019	STUDENT TRANSPORTATION	TXN00344943	4789	632.50	0.00	
07/17/2019	FOOD LION #1444	TXN00344944	5411	8.42	0.00	
07/16/2019	THE HOME DEPOT	TXN00344945	5200	41.37	0.00	
07/17/2019	AMZN Mktp US	TXN00344946	5942	9.78	0.00	
07/16/2019	SIGN IT QUICK INC	TXN00344947	5099	266.57	0.00	
07/17/2019	LOWES #00655	TXN00344948	5200	29.39	0.00	
07/17/2019	ADOBE CREATIVE CLOUD	TXN00344949	5734	359.88	0.00	
07/17/2019	NATIONAL GEOGRAPHIC SOCIE	TXN00344950	5968	522.50	0.00	
07/16/2019	STAPLES	TXN00344951	5943	17.40	0.00	
07/16/2019	STARS AND STRIKES	TXN00344952	7933	662.81	0.00	
07/17/2019	STAPLES DIRECT	TXN00344953	5111	303.95	0.00	
07/17/2019	STAPLS7221763566000005	TXN00344954	5111	5.77	0.00	
07/17/2019	WM SUPERCENTER	TXN00344955	5411	218.03	0.00	
07/16/2019	STARS AND STRIKES	TXN00344956	7933	280.07	0.00	
07/17/2019	AMZN Mktp US	TXN00344957	5942	44.94	0.00	
07/16/2019	DELTA AIR 0067380814677	TXN00344958	3058	333.00	0.00	
07/17/2019	AMZN Mktp US	TXN00344959	5942	34.12	0.00	
07/17/2019	NATIONAL POWER CORP	TXN00344960	5065	138.08	0.00	
07/16/2019	IN POSSUMS WEST	TXN00344961	5261	77.36	0.00	
07/16/2019	LOEWS HOTELS	TXN00344962	3654	694.68	0.00	
07/18/2019	AMAZON.COM MH06Y7WO2 AMZN	TXN00344963	5942	14.16	0.00	
07/17/2019	STAPLS7221984937000001	TXN00344964	5111	229.65	0.00	
07/17/2019	ARAMARK CATERING	TXN00344965	5811	565.22	0.00	
07/17/2019	AMZN Mktp US	TXN00344966	5942	32.69	0.00	
07/17/2019	UNITED REFRIG INC	TXN00344967	5046	123.43	0.00	
07/17/2019	AMZN Mktp US	TXN00344968	5942	7.72	0.00	
07/17/2019	LOWES #00497	TXN00344969	5200	111.31	0.00	
07/16/2019	LOEWS HOTELS	TXN00344970	3654	694.68	0.00	
07/16/2019	TRANE SUPPLY-115410	TXN00344971	5046	390.12	0.00	
07/17/2019	Really Good	TXN00344972	8299	572.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2019	THOMPSON & LITTLE INC	TXN00344973	5085	8,554.28	0.00	
07/17/2019	COSTCO WHSE #0360	TXN00344974	5300	268.12	0.00	
07/17/2019	LAKESHORE LEARNING MATER	TXN00344975	8299	158.68	0.00	
07/17/2019	OFFICIAL LIMOUSINE	TXN00344976	4121	83.87	0.00	
07/17/2019	STAPLS0176024745001001	TXN00344977	5111	(53.99)	53.99	
07/17/2019	STUDENT TRANSPORTATION	TXN00344978	4789	275.00	0.00	
07/17/2019	LOWES #03317	TXN00344979	5200	28.20	0.00	
07/17/2019	STAPLES DIRECT	TXN00344980	5111	(299.03)	299.03	
07/17/2019	ARAMARK CATERING	TXN00344981	5811	393.17	0.00	
07/17/2019	LOWES #00497	TXN00344982	5200	216.89	0.00	
07/16/2019	STARS AND STRIKES	TXN00344983	7933	165.03	0.00	
07/17/2019	RITZ-CARLTONGRNDLAKEFD	TXN00344984	3710	0.01	0.00	
07/17/2019	EXPEDIA 7442387450998	TXN00344985	4722	(866.39)	866.39	
07/15/2019	SAMSCLUB #8252	TXN00344986	5300	(14.26)	14.26	
07/18/2019	ROCHESTER 100, INC	TXN00344987	5943	130.00	0.00	
07/17/2019	PUBLIX #633	TXN00344988	5411	65.69	0.00	
07/17/2019	ARAMARK CATERING	TXN00344989	5811	599.63	0.00	
07/16/2019	HERALD OFFICE SUPPLY INC	TXN00344990	5021	8.23	0.00	
07/18/2019	AMZN Mktp US	TXN00344991	5942	341.90	0.00	
07/17/2019	AMZN Mktp US	TXN00344992	5942	695.30	0.00	
07/16/2019	SIGN IT QUICK INC	TXN00344993	5099	1,217.86	0.00	
07/17/2019	LAKESHORE LEARNING MATER	TXN00344994	8299	84.15	0.00	
07/17/2019	WHOLESALE INDUSTRIAL ELEC	TXN00344995	5732	63.17	0.00	
07/17/2019	LOWES #00497	TXN00344996	5200	15.18	0.00	
07/17/2019	CRESTLINE - MOTO IPT	TXN00344997	5099	294.24	0.00	
07/17/2019	STAPLS7221969866000002	TXN00344998	5111	127.07	0.00	
07/17/2019	STAPLS7221974877000001	TXN00344999	5111	241.50	0.00	
07/17/2019	STAPLS0176019717000001	TXN00345000	5111	39.88	0.00	
07/16/2019	LOEWS HOTELS	TXN00345001	3654	694.68	0.00	
07/17/2019	AMZN Mktp US	TXN00345002	5942	162.68	0.00	
07/17/2019	MICHAELS STORES	TXN00345003	5970	390.65	0.00	
07/17/2019	LOWES #00655	TXN00345004	5200	79.48	0.00	
07/16/2019	BEST PLUMBING SPECIALTIES	TXN00345005	5074	620.81	0.00	
07/16/2019	LEXINGTON WINGATE BY WYND	TXN00345006	3722	100.71	0.00	
07/17/2019	HERTZ RENT-A-CAR	TXN00345007	3357	1,323.99	0.00	
07/16/2019	OFFICE DEPOT	TXN00345008	5965	599.26	0.00	
07/17/2019	RITZ-CARLTONGRNDLAKEFD	TXN00345009	3710	55.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2019	DBC BLICK ART MATERIAL	TXN00345010	5965	68.95	0.00	
07/17/2019	ARAMARK CATERING	TXN00345011	5811	393.17	0.00	
07/17/2019	STAPLS0176198233000005	TXN00345012	5111	60.05	0.00	
07/17/2019	#451-UNITED REFRIGERATIO	TXN00345013	5046	348.88	0.00	
07/17/2019	PAYPAL TSERENAWALK	TXN00345014	8999	364.00	0.00	
07/16/2019	ANNAPOLIS PERFORMANCE SAI	TXN00345015	5999	879.84	0.00	
07/16/2019	LEXINGTON WINGATE BY WYND	TXN00345016	3722	100.71	0.00	
07/17/2019	STAPLES DIRECT	TXN00345017	5111	55.21	0.00	
07/17/2019	ARAMARK CATERING	TXN00345018	5811	477.53	0.00	
07/17/2019	WAL-MART #4384	TXN00345019	5411	98.88	0.00	
07/17/2019	KRU-KEL CO INC	TXN00345020	5074	422.33	0.00	
07/17/2019	ROYALL ACE HDWE	TXN00345021	5251	8.71	0.00	
07/16/2019	THE HOME DEPOT	TXN00345022	5200	49.22	0.00	
07/18/2019	AMZN Mktp US	TXN00345023	5942	708.48	0.00	
07/17/2019	EXPEDIA 7442387450998	TXN00345024	4722	(866.39)	866.39	
07/17/2019	ARAMARK CATERING	TXN00345025	5811	582.42	0.00	
07/17/2019	STAPLES DIRECT	TXN00345026	5111	81.45	0.00	
07/16/2019	THE HOME DEPOT	TXN00345027	5200	200.68	0.00	
07/17/2019	PBI LeasedEquipment	TXN00345028	7394	168.03	0.00	
07/17/2019	USPS SC037	TXN00345029	7399	330.00	0.00	
07/17/2019	KRU-KEL CO INC	TXN00345030	5074	419.82	0.00	
07/17/2019	KRU-KEL CO INC	TXN00345031	5074	225.42	0.00	
07/17/2019	LOWES #00661	TXN00345032	5200	22.68	0.00	
07/16/2019	JASONS JUMP CASTLES	TXN00345033	7394	564.08	0.00	
07/17/2019	STAPLS7221971399000001	TXN00345034	5111	243.78	0.00	
07/16/2019	STAPLES	TXN00345035	5943	5.28	0.00	
07/17/2019	USPS SC037	TXN00345036	7399	55.00	0.00	
07/17/2019	LAKESHORE LEARNING MATER	TXN00345037	8299	185.97	0.00	
07/17/2019	AMZN Mktp US	TXN00345038	5942	20.70	0.00	
07/17/2019	STAPLES DIRECT	TXN00345039	5111	245.99	0.00	
07/16/2019	AED SUPERSTORE	TXN00345040	5047	292.12	0.00	
07/17/2019	STAPLS0176198233000002	TXN00345041	5111	56.89	0.00	
07/18/2019	AMZN Mktp US	TXN00345042	5942	691.04	0.00	
07/17/2019	LOWES #00655	TXN00345043	5200	19.54	0.00	
07/17/2019	LOWES #00655	TXN00345044	5200	55.20	0.00	
07/16/2019	STAPLES	TXN00345045	5943	16.35	0.00	
07/17/2019	AMZN Mktp US	TXN00345046	5942	50.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2019	STAPLES DIRECT	TXN00345047	5111	421.40	0.00	
07/17/2019	ARAMARK CATERING	TXN00345048	5811	393.17	0.00	
07/17/2019	GRAINGER	TXN00345049	5085	214.40	0.00	
07/17/2019	ARAMARK CATERING	TXN00345050	5811	351.53	0.00	
07/17/2019	LEARNING WITHOUT TEARS	TXN00345051	8299	157.52	0.00	
07/17/2019	AC MOORE STR	TXN00345052	5970	6.54	0.00	
07/17/2019	NCH CORPORATION	TXN00345053	5169	1,810.80	0.00	
07/17/2019	STAPLS7221672713000001	TXN00345054	5111	481.47	0.00	
07/17/2019	LAKESHORE LEARNING MATER	TXN00345055	8299	141.80	0.00	
07/16/2019	OFFICE DEPOT	TXN00345056	5965	86.85	0.00	
07/17/2019	SOUTH CAROLINA ASSOCIATON	TXN00345057	8699	125.00	0.00	
07/16/2019	HILTON CONVENTION CTR	TXN00345058	3504	235.14	0.00	
07/17/2019	LOWES #00497	TXN00345059	5200	30.86	0.00	
07/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00345060	1711	365.48	0.00	
07/17/2019	OFFICIAL LIMOUSINE	TXN00345061	4121	85.74	0.00	
07/16/2019	DOMINO'S 5659	TXN00345062	5814	35.67	0.00	
07/17/2019	LOWES #03317	TXN00345063	5200	15.18	0.00	
07/16/2019	STAPLES	TXN00345064	5943	9.79	0.00	
07/17/2019	AMZN Mktp US	TXN00345065	5942	32.37	0.00	
07/17/2019	STAPLS7222018001000001	TXN00345066	5111	1,288.34	0.00	
07/16/2019	THE HOME DEPOT	TXN00345067	5200	47.87	0.00	
07/17/2019	STAPLS7221660289000001	TXN00345068	5111	2,094.82	0.00	
07/17/2019	STOCKPINS.COM	TXN00345069	5699	165.00	0.00	
07/17/2019	ARAMARK CATERING	TXN00345070	5811	582.42	0.00	
07/17/2019	RITZ-CARLTONGRNDLAKEFD	TXN00345071	3710	55.40	0.00	
07/18/2019	AMZN Mktp US	TXN00345072	5942	80.64	0.00	
07/16/2019	HILTON DISNEY WORLD	TXN00345073	3504	600.75	0.00	
07/17/2019	STAPLS7222012310000001	TXN00345074	5111	159.45	0.00	
07/17/2019	AMZN Mktp US	TXN00345075	5942	30.57	0.00	
07/17/2019	IN SHRED WITH US	TXN00345076	5999	58.99	0.00	
07/17/2019	WULBERN KOVAL CO INC	TXN00345077	5021	79.53	0.00	
07/17/2019	HARBOR FREIGHT TOOLS	TXN00345078	5251	60.08	0.00	
07/17/2019	STAPLS7222018001000002	TXN00345079	5111	74.12	0.00	
07/16/2019	LOEWS HOTELS	TXN00345080	3654	694.68	0.00	
07/17/2019	AMZN Mktp US	TXN00345081	5942	10.34	0.00	
07/18/2019	ROCHESTER 100, INC	TXN00345082	5943	1,197.50	0.00	
07/17/2019	CUSTMLANYARDLANYARDS	TXN00345083	5999	94.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2019	KRU-KEL CO INC	TXN00345084	5074	247.20	0.00	
07/17/2019	STAPLS7221675328000002	TXN00345085	5111	179.70	0.00	
07/16/2019	PLANK ROAD PUBLISHING IN	TXN00345086	2741	67.90	0.00	
07/16/2019	AMERICAN AIR0017380814678	TXN00345087	3001	412.00	0.00	
07/17/2019	STAPLS0176118031000004	TXN00345088	5111	5.11	0.00	
07/17/2019	WM SUPERCENTER	TXN00345089	5411	33.08	0.00	
07/16/2019	LOEWS HOTELS	TXN00345090	3654	694.68	0.00	
07/17/2019	Amazon.com MH8P84IK1	TXN00345091	5942	62.66	0.00	
07/17/2019	AMZN Mktp US	TXN00345092	5942	62.75	0.00	
07/17/2019	J.W. PEPPER	TXN00345093	5733	2.25	0.00	
07/17/2019	BARSALA RESERVATION	TXN00345094	7011	2,453.94	0.00	
07/17/2019	STAPLS0176118031000003	TXN00345095	5111	6.75	0.00	
07/17/2019	GATEWAY SUPPLY COMPANY	TXN00345096	5074	22.05	0.00	
07/16/2019	COLG OF CHARLESTON MRK	TXN00345097	8220	2,925.00	0.00	
07/17/2019	AMZN Mktp US	TXN00345098	5942	329.12	0.00	
07/17/2019	APPLAUSE LEARNING RES	TXN00345099	5942	293.24	0.00	
07/17/2019	VRC COMPANIES LLC	TXN00345100	4225	156.25	0.00	
07/17/2019	STAPLES DIRECT	TXN00345101	5111	5.61	0.00	
07/17/2019	STAPLS7222015477000001	TXN00345102	5111	560.76	0.00	
07/17/2019	GRAINGER	TXN00345103	5085	378.23	0.00	
07/17/2019	CHARLESTON SIGN LLC	TXN00345104	8999	1,215.35	0.00	
06/10/2019	Claim ADJ/ADOBE ACROPRO	TXN00345105	5734	(14.99)	14.99	
07/17/2019	ARAMARK CATERING	TXN00345106	5811	393.17	0.00	
07/17/2019	FRIENDS OF THE HUNLEY INC	TXN00345107	4722	992.00	0.00	
07/17/2019	AMZN Mktp US	TXN00345108	5942	84.99	0.00	
07/17/2019	AMZN Mktp US	TXN00345109	5942	261.56	0.00	
07/17/2019	STAPLS0176019703000003	TXN00345110	5111	40.76	0.00	
07/17/2019	4IMPRINT	TXN00345111	5969	2,453.96	0.00	
07/17/2019	SP ULTIMATE OFFICE	TXN00345112	5734	406.71	0.00	
07/16/2019	COLG OF CHARLESTON MRK	TXN00345113	8220	3,375.00	0.00	
07/16/2019	LOEWS HOTELS	TXN00345114	3654	694.68	0.00	
07/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00345115	5065	1,939.87	0.00	
07/17/2019	LOWES #03317	TXN00345116	5200	30.74	0.00	
07/17/2019	IN THE CUPCAKE BAR BY MI	TXN00345117	5462	126.00	0.00	
07/17/2019	AMZN Mktp US	TXN00345118	5942	70.84	0.00	
07/17/2019	NATIONAL GEOGRAPHIC SOCIE	TXN00345119	5968	585.20	0.00	
07/17/2019	LOWES #00497	TXN00345120	5200	(196.64)	196.64	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2019	BATTERIES PLUS	TXN00345121	5999	23.32	0.00	
07/16/2019	STAPLES	TXN00345122	5943	43.32	0.00	
07/18/2019	AMZN Mktp US	TXN00345123	5942	160.20	0.00	
07/17/2019	KRU-KEL CO INC	TXN00345124	5074	92.98	0.00	
07/17/2019	STAPLS0176198234000004	TXN00345125	5111	11.29	0.00	
07/17/2019	DOLLAR TREE	TXN00345126	5331	18.53	0.00	
07/18/2019	HMCO BOOKS	TXN00345127	5969	1,950.40	0.00	
07/17/2019	STAPLS7221885274000001	TXN00345128	5111	87.19	0.00	
07/17/2019	SPELLCITY	TXN00345129	8244	1,683.00	0.00	
07/17/2019	LOWES #00655	TXN00345130	5200	47.68	0.00	
07/17/2019	STAPLS7221662139000001	TXN00345131	5111	58.85	0.00	
07/16/2019	HILTON HOTELS	TXN00345132	3504	864.48	0.00	
07/17/2019	CHARLESTON PIRATE	TXN00345133	7991	325.00	0.00	
07/17/2019	LOWES #00497	TXN00345134	5200	418.81	0.00	
count: 193				71,527.59	2,311.69	
07/19/2019						
07/19/2019	MAG MAGAZINES.COM	TXN00345135	5968	231.61	0.00	
07/18/2019	Amazon.com MH4BW6YR2	TXN00345136	5942	1,481.31	0.00	
07/18/2019	WAL-MART #1748	TXN00345137	5411	18.31	0.00	
07/17/2019	PROSOURCE OF CHARLESTON	TXN00345138	5713	405.52	0.00	
07/18/2019	LOWES #00655	TXN00345139	5200	34.44	0.00	
07/18/2019	AMZN Mktp US	TXN00345140	5942	42.41	0.00	
07/18/2019	WULBERN KOVAL CO INC	TXN00345141	5021	58.34	0.00	
07/17/2019	DELTA AIR Baggage Fee	TXN00345142	3058	30.00	0.00	
07/18/2019	TARGET	TXN00345143	5310	51.68	0.00	
07/17/2019	HILTON GARDEN INN	TXN00345144	3604	1,110.06	0.00	
07/17/2019	DOMINO'S 5659	TXN00345145	5814	35.67	0.00	
07/17/2019	CHUCK E CHEESE	TXN00345146	5812	1,000.06	0.00	
07/18/2019	SP HUMAN KINETICS	TXN00345147	5691	237.08	0.00	
07/17/2019	JETBLUE 2792600509799	TXN00345148	3174	30.00	0.00	
07/18/2019	STAPLS7222071876000001	TXN00345149	5111	981.16	0.00	
07/18/2019	CES 19	TXN00345150	5065	243.29	0.00	
07/18/2019	STAPLS7222065438000002	TXN00345151	5111	41.20	0.00	
07/18/2019	ACCO Brands Direct	TXN00345152	5943	16.71	0.00	
07/17/2019	THE HOME DEPOT	TXN00345153	5200	10.36	0.00	
07/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00345154	5065	1,144.50	0.00	
07/17/2019	THE HOME DEPOT	TXN00345155	5200	17.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/17/2019	THE HOME DEPOT	TXN00345156	5200	459.50	0.00	
07/18/2019	CES 17	TXN00345157	5065	200.51	0.00	
07/18/2019	AMZN Mktp US	TXN00345158	5942	75.50	0.00	
07/18/2019	AMZN Mktp US	TXN00345159	5942	90.53	0.00	
07/18/2019	BIB BACKGROUND CHECKS	TXN00345160	7399	59.00	0.00	
07/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00345161	5065	36.52	0.00	
07/18/2019	ABC AWNING AND VENETIAN	TXN00345162	5998	9.81	0.00	
07/18/2019	STAPLES DIRECT	TXN00345163	5111	52.27	0.00	
07/18/2019	MARRIOTT PHILAD DTOWN	TXN00345164	3509	706.86	0.00	
07/18/2019	PAYPAL SOUTHERNTRA	TXN00345165	1520	675.00	0.00	
07/17/2019	SOUTHWES 5262498950465	TXN00345166	3066	1,089.36	0.00	
07/18/2019	TIM TIME MAGAZINE	TXN00345167	5192	21.80	0.00	
07/18/2019	TEACHER'S DISCOVERY	TXN00345168	8299	215.68	0.00	
07/19/2019	EAST BAY DELI DORCH	TXN00345169	5812	41.03	0.00	
07/17/2019	WEST ASHLEY HARDWARE	TXN00345170	5072	8.71	0.00	
07/18/2019	SMARTSIGN	TXN00345171	5399	84.17	0.00	
07/18/2019	BLACK SHEEP PROMOTIONS	TXN00345172	5099	99.19	0.00	
07/18/2019	KRU-KEL CO INC	TXN00345173	5074	38.77	0.00	
07/17/2019	AMERICAN AIR0017361281941	TXN00345174	3001	(50.43)	50.43	
07/17/2019	LOEWS HOTELS	TXN00345175	3654	694.68	0.00	
07/17/2019	FORMS AND SUPPLY	TXN00345176	5044	26.56	0.00	
07/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00345177	1711	667.67	0.00	
07/18/2019	STAPLS7221742706000001	TXN00345178	5111	5.22	0.00	
07/18/2019	AMSTERDAM PRNT	TXN00345179	5969	263.30	0.00	
07/17/2019	ACT CHARLESTONCTYP&R	TXN00345180	9399	148.50	0.00	
07/18/2019	MARRIOTT PHILAD DTOWN	TXN00345181	3509	706.86	0.00	
07/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00345182	5065	36.53	0.00	
07/19/2019	SHRED 360	TXN00345183	7399	49.95	0.00	
07/18/2019	LOWES #00655	TXN00345184	5200	62.74	0.00	
07/17/2019	DELTA AIR 0062149707693	TXN00345185	3058	(364.80)	364.80	
07/18/2019	DOLLAR DAYS INTERNATIONAL	TXN00345186	5199	239.15	0.00	
07/17/2019	LOEWS HOTELS	TXN00345187	3654	694.68	0.00	
07/17/2019	LOEWS HOTELS	TXN00345188	3654	694.68	0.00	
07/17/2019	LOEWS HOTELS	TXN00345189	3654	694.68	0.00	
07/18/2019	FAMILY DOLLAR	TXN00345190	5331	2.18	0.00	
07/18/2019	WM SUPERCENTER	TXN00345191	5411	127.17	0.00	
07/17/2019	AMERICAN AIR0017361281942	TXN00345192	3001	(50.43)	50.43	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2019	OVR O.CO/OVERSTOCK.COM	TXN00345193	5969	73.24	0.00	
07/17/2019	STARS AND STRIKES	TXN00345194	7933	1,182.13	0.00	
07/17/2019	PIZZA HUT 013758	TXN00345195	5812	79.32	0.00	
07/18/2019	STAPLS0176275253000001	TXN00345196	5111	450.01	0.00	
07/18/2019	MARRIOTT PHILAD DTOWN	TXN00345197	3509	706.86	0.00	
07/17/2019	DELTA AIR 0062149707692	TXN00345198	3058	(364.80)	364.80	
07/17/2019	LOEWS HOTELS	TXN00345199	3654	694.68	0.00	
07/18/2019	KRU-KEL CO INC	TXN00345200	5074	28.84	0.00	
07/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00345201	1711	721.04	0.00	
07/18/2019	AMZN Mktp US	TXN00345202	5942	130.78	0.00	
07/18/2019	TEACHERSPAYTEACHERS.COM	TXN00345203	8299	8.00	0.00	
07/18/2019	STAPLS7222056670000001	TXN00345204	5111	1,168.48	0.00	
07/18/2019	TARGET	TXN00345205	5310	454.55	0.00	
07/17/2019	DELTA AIR Baggage Fee	TXN00345206	3058	30.00	0.00	
07/17/2019	LOWES #00497	TXN00345207	5200	32.22	0.00	
07/17/2019	HERALD OFFICE SUPPLY INC	TXN00345208	5021	145.28	0.00	
07/18/2019	SSI SCHOOL SPECIALTY	TXN00345209	5969	67.44	0.00	
07/17/2019	ACT CHARLESTONCTYP&R	TXN00345210	9399	906.19	0.00	
07/19/2019	AMZN Mktp US	TXN00345211	5942	1,345.20	0.00	
07/18/2019	FEDEX 788509361134	TXN00345212	4215	38.75	0.00	
07/17/2019	TAXI SVC LONG ISLAND C	TXN00345213	4121	29.20	0.00	
07/18/2019	LOWES #00497	TXN00345214	5200	105.65	0.00	
07/17/2019	HYATT REGENCY	TXN00345215	3640	872.72	0.00	
07/17/2019	THE HOME DEPOT	TXN00345216	5200	9.78	0.00	
07/18/2019	SMK SURVEYMONKEY.COM	TXN00345217	5968	353.16	0.00	
07/17/2019	OTC BRANDS,	TXN00345218	5964	116.05	0.00	
07/18/2019	AMAZON.COM MH2F75Y22 AMZN	TXN00345219	5942	91.62	0.00	
07/18/2019	MCDONALD'S F5852	TXN00345220	5814	38.42	0.00	
07/17/2019	HYATT PLACE HOUSTON GAL	TXN00345221	3812	2,037.94	0.00	
07/18/2019	CAROLINA SOUND COMM	TXN00345222	5732	209.67	0.00	
07/18/2019	STAPLS7222083375000001	TXN00345223	5111	249.65	0.00	
07/18/2019	WAL-MART #0632	TXN00345224	5411	13.03	0.00	
07/18/2019	STAPLS7221984937000002	TXN00345225	5111	35.96	0.00	
07/17/2019	STAPLES	TXN00345226	5943	58.11	0.00	
07/17/2019	LOEWS HOTELS	TXN00345227	3654	694.68	0.00	
07/18/2019	AMZN Mktp US	TXN00345228	5942	42.50	0.00	
07/17/2019	HYATT REGENCY	TXN00345229	3640	872.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2019	Wix.Com, Inc.	TXN00345230	5734	(110.00)	110.00	
07/18/2019	AMZN Mktp US	TXN00345231	5942	76.94	0.00	
07/18/2019	AMZN Mktp US	TXN00345232	5942	43.60	0.00	
07/17/2019	NAPA AUTO 0024863	TXN00345233	5533	126.39	0.00	
07/17/2019	OFFICE DEPOT	TXN00345234	5965	182.52	0.00	
07/18/2019	STAPLS7222088649000001	TXN00345235	5111	79.34	0.00	
07/18/2019	STORYBOARD THAT CLEVER	TXN00345236	5734	115.99	0.00	
07/18/2019	STAPLES DIRECT	TXN00345237	5111	41.84	0.00	
07/17/2019	PIZZA HUT 013758	TXN00345238	5812	71.04	0.00	
07/18/2019	AMZN Mktp US	TXN00345239	5942	456.89	0.00	
07/17/2019	HYATT REGENCY	TXN00345240	3640	872.72	0.00	
07/18/2019	SAMS CLUB #8252	TXN00345241	5300	139.09	0.00	
07/18/2019	STAPLS7221810429002001	TXN00345242	5111	146.88	0.00	
07/17/2019	THE HOME DEPOT	TXN00345243	5200	22.24	0.00	
07/18/2019	STAPLES DIRECT	TXN00345244	5111	63.61	0.00	
07/18/2019	STAPLS7221660289000002	TXN00345245	5111	392.18	0.00	
07/18/2019	MARRIOTT PHILAD DTOWN	TXN00345246	3509	(5.30)	5.30	
07/18/2019	MARRIOTT PHILAD DTOWN	TXN00345247	3509	706.86	0.00	
07/18/2019	BURGER KING #518	TXN00345248	5814	7.20	0.00	
07/19/2019	ROCHESTER 100, INC	TXN00345249	5943	108.00	0.00	
07/17/2019	LOEWS HOTELS	TXN00345250	3654	694.68	0.00	
07/17/2019	POSITIVE PROMOTIONS	TXN00345251	7399	204.95	0.00	
07/18/2019	AMZN Mktp US	TXN00345252	5942	10.22	0.00	
07/17/2019	BUDGET RENT ACAR TOLLS	TXN00345253	4784	51.55	0.00	
07/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00345254	5065	158.05	0.00	
07/18/2019	SSI SCHOOL SPECIALTY	TXN00345255	5969	850.01	0.00	
07/17/2019	DELTA AIR 0062378243794	TXN00345256	3058	(246.50)	246.50	
07/17/2019	THE HOME DEPOT	TXN00345257	5200	15.00	0.00	
07/18/2019	AMAZON.COM MH7SC2WZ2 AMZN	TXN00345258	5942	41.97	0.00	
07/18/2019	MARRIOTT PHILAD DTOWN	TXN00345259	3509	706.86	0.00	
07/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00345260	1711	129.92	0.00	
07/17/2019	STARS AND STRIKES	TXN00345261	7933	425.40	0.00	
07/17/2019	LOEWS HOTELS	TXN00345262	3654	694.68	0.00	
07/18/2019	NATIONAL SCHOOL FORMS	TXN00345263	5111	1,592.57	0.00	
07/18/2019	TARGET	TXN00345264	5310	35.96	0.00	
07/17/2019	HILTON DISNEY WORLD	TXN00345265	3504	801.00	0.00	
07/18/2019	STAPLS7221565811001001	TXN00345266	5111	(67.19)	67.19	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2019	AMZN Mktp US	TXN00345267	5942	1,079.31	0.00	
07/19/2019	OFFICE SUPPLY HUT	TXN00345268	5111	186.84	0.00	
07/19/2019	AMZN Mktp US	TXN00345269	5942	182.52	0.00	
07/18/2019	SOUTH CAROLINA ASSOCIATON	TXN00345270	8699	125.00	0.00	
07/18/2019	SWIG & SWINE WA	TXN00345271	5812	219.79	0.00	
07/17/2019	LOEWS HOTELS	TXN00345272	3654	694.68	0.00	
07/17/2019	LOEWS HOTELS	TXN00345273	3654	799.44	0.00	
07/18/2019	WALGREENS #15630	TXN00345274	5912	169.61	0.00	
07/18/2019	SAMSClub #8252	TXN00345275	5300	437.37	0.00	
07/18/2019	COSTCO WHSE #0360	TXN00345276	5300	108.86	0.00	
07/18/2019	AMZN Mktp US	TXN00345277	5942	40.44	0.00	
07/17/2019	THE HOME DEPOT	TXN00345278	5200	124.42	0.00	
07/17/2019	FORMS AND SUPPLY	TXN00345279	5044	213.31	0.00	
07/18/2019	Amazon.com MH8376QA0	TXN00345280	5942	160.08	0.00	
07/18/2019	THE BOOTJACK INC	TXN00345281	5661	554.20	0.00	
07/18/2019	LOWES #00497	TXN00345282	5200	92.63	0.00	
07/18/2019	COSTCO WHSE #0360	TXN00345283	5300	3.05	0.00	
07/18/2019	MARRIOTT PHILAD DTOWN	TXN00345284	3509	706.86	0.00	
07/18/2019	LOWES #00497	TXN00345285	5200	208.74	0.00	
07/18/2019	AMZN Mktp US	TXN00345286	5942	212.19	0.00	
07/17/2019	JETBLUE 2792600517396	TXN00345287	3174	30.00	0.00	
07/17/2019	LOEWS HOTELS	TXN00345288	3654	926.24	0.00	
07/18/2019	PRINCETON BOOK CO	TXN00345289	5192	124.85	0.00	
07/18/2019	WAL-MART #4384	TXN00345290	5411	73.35	0.00	
07/18/2019	STAPLS7222065438000001	TXN00345291	5111	725.19	0.00	
07/18/2019	Amazon.com MH8NA1WE1	TXN00345292	5942	38.02	0.00	
07/18/2019	CAROLINA BIOLOGIC SUPPLY	TXN00345293	5047	157.98	0.00	
07/18/2019	LOWES #00497	TXN00345294	5200	13.08	0.00	
07/18/2019	AMZN Mktp US	TXN00345295	5942	5.52	0.00	
07/18/2019	STAPLS7222048531000001	TXN00345296	5111	522.76	0.00	
07/18/2019	STAPLS7222067243000001	TXN00345297	5111	126.18	0.00	
07/18/2019	MARRIOTT PHILAD DTOWN	TXN00345298	3509	706.86	0.00	
07/18/2019	AMZN Mktp US	TXN00345299	5942	32.30	0.00	
07/18/2019	AMZN Mktp US	TXN00345300	5942	300.00	0.00	
07/18/2019	ALL SEASONS HARDWARE-JOH	TXN00345301	5251	5.55	0.00	
07/18/2019	ONTIMESUPPLIES.COM OFF	TXN00345302	5712	49.32	0.00	
07/18/2019	AMZN Mktp US	TXN00345303	5942	43.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2019	BURGER KING #518	TXN00345304	5814	12.20	0.00	
07/17/2019	LOEWS HOTELS	TXN00345305	3654	694.68	0.00	
07/18/2019	MARRIOTT PHILAD DTOWN	TXN00345306	3509	706.86	0.00	
07/18/2019	AMZN Mktp US	TXN00345307	5942	151.57	0.00	
07/18/2019	MARRIOTT PHILAD DTOWN	TXN00345308	3509	(5.30)	5.30	
07/18/2019	REI GREENWOODHEINEMANN	TXN00345309	5942	326.73	0.00	
07/18/2019	SELLARS HARDWARE	TXN00345310	5251	25.59	0.00	
07/17/2019	THE HOME DEPOT	TXN00345311	5200	4.88	0.00	
07/18/2019	STAPLS7222021666000001	TXN00345312	5111	1,039.59	0.00	
07/18/2019	LOWES #00497	TXN00345313	5200	62.28	0.00	
07/18/2019	STAPLS7222071876000002	TXN00345314	5111	134.29	0.00	
07/18/2019	LOWES #00497	TXN00345315	5200	207.06	0.00	
07/17/2019	CHUCK E CHEESE	TXN00345316	5812	107.45	0.00	
07/17/2019	DELTA AIR 0062378202174	TXN00345317	3058	(183.30)	183.30	
07/18/2019	FOOD LION #1691	TXN00345318	5411	29.65	0.00	
07/18/2019	AMZN Mktp US	TXN00345319	5942	21.47	0.00	
07/09/2019	UNITED 0167330045973	TXN00345320	3000	200.00	0.00	
07/18/2019	WM SUPERCENTER	TXN00345321	5411	105.14	0.00	
07/18/2019	AMZN Mktp US	TXN00345322	5942	16.14	0.00	
07/18/2019	WM SUPERCENTER	TXN00345323	5411	53.68	0.00	
07/18/2019	MARRIOTT PHILAD DTOWN	TXN00345324	3509	(5.30)	5.30	
07/18/2019	MARRIOTT PHILAD DTOWN	TXN00345325	3509	706.86	0.00	
07/18/2019	MARRIOTT PHILAD DTOWN	TXN00345326	3509	(50.00)	50.00	
07/18/2019	LOWES #00655	TXN00345327	5200	49.03	0.00	
07/18/2019	Amazon.com MH8PK1Y32	TXN00345328	5942	143.41	0.00	
07/18/2019	AMZN Mktp US	TXN00345329	5942	103.99	0.00	
07/18/2019	STAPLS7222021666000002	TXN00345330	5111	22.74	0.00	
07/18/2019	AMZN Mktp US	TXN00345331	5942	43.38	0.00	
07/18/2019	STAPLS7222018001000003	TXN00345332	5111	11.33	0.00	
07/18/2019	IN DISH AND DESIGN CATER	TXN00345333	5811	456.21	0.00	
07/18/2019	AMZN Mktp US	TXN00345334	5942	72.47	0.00	
07/17/2019	ACT CHARLESTONCTYP&R	TXN00345335	9399	693.27	0.00	
07/18/2019	SMARTTEAMBUILDING.COM	TXN00345336	8641	379.00	0.00	
07/18/2019	MARRIOTT PHILAD DTOWN	TXN00345337	3509	50.70	0.00	
07/18/2019	MARRIOTT PHILAD DTOWN	TXN00345338	3509	706.86	0.00	
07/18/2019	SUN STOPPERS	TXN00345339	1799	2,120.00	0.00	
07/18/2019	AMZN Mktp US	TXN00345340	5942	8.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2019	UNITED RENTALS	TXN00345341	7394	613.25	0.00	
07/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00345342	5065	87.40	0.00	
07/18/2019	FELDESMAN TUCKER LEIFER F	TXN00345343	7399	275.00	0.00	
07/18/2019	KRU-KEL CO INC	TXN00345344	5074	686.65	0.00	
07/18/2019	SAMS CLUB #8252	TXN00345345	5300	490.94	0.00	
07/17/2019	OMNI SHOREHAM	TXN00345346	3592	251.74	0.00	
count: 212				61,028.90	1,503.35	
07/22/2019						
07/20/2019	CHS AIRPORT PARKING	TXN00345347	7523	56.00	0.00	
07/21/2019	GOLDEN CORRAL	TXN00345348	5812	288.69	0.00	
07/19/2019	AMZN Mktp US	TXN00345349	5942	31.02	0.00	
07/20/2019	FLINN SCIENTIFIC INC	TXN00345350	5943	61.15	0.00	
07/19/2019	SSI SCHOOL SPECIALTY	TXN00345351	5943	141.69	0.00	
07/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00345352	1711	17.57	0.00	
07/21/2019	AMAZON.COM MH6187280 AMZN	TXN00345353	5942	272.16	0.00	
07/18/2019	ADVANCED DOOR SYSTEMS	TXN00345354	5085	327.00	0.00	
07/19/2019	TRANE SUPPLY-115410	TXN00345355	5046	29.11	0.00	
07/20/2019	LOWES #00661	TXN00345356	5200	23.32	0.00	
07/19/2019	ADOBE EXPORTPDF SUB	TXN00345357	5734	26.03	0.00	
07/21/2019	AMZN Mktp US	TXN00345358	5942	112.55	0.00	
07/19/2019	STAPLES DIRECT	TXN00345359	5111	17.43	0.00	
07/19/2019	AMZN Mktp US	TXN00345360	5942	202.55	0.00	
07/20/2019	FOXRENTACAR 5397770666	TXN00345361	7512	875.49	0.00	
07/20/2019	BARNES&NOBLE.COM-BN	TXN00345362	5192	208.23	0.00	
07/18/2019	NTLREST SERVSAFE	TXN00345363	7399	985.00	0.00	
07/20/2019	STAPLS7221550982000006	TXN00345364	5111	24.42	0.00	
07/20/2019	JETBLUE 2792600603273	TXN00345365	3174	30.00	0.00	
07/19/2019	SSI SCHOOL SPECIALTY	TXN00345366	5969	11.74	0.00	
07/19/2019	OFFICE DEPOT	TXN00345367	5943	(23.18)	23.18	
07/19/2019	AMZN Mktp US	TXN00345368	5942	(74.95)	74.95	
07/19/2019	STAPLS7222107533000002	TXN00345369	5111	36.06	0.00	
07/20/2019	STAPLS0176307056000005	TXN00345370	5111	2.39	0.00	
07/20/2019	WALMART.COM 8009666546	TXN00345371	5310	86.11	0.00	
07/19/2019	DISCOUNTSCH 8006272829	TXN00345372	5943	485.54	0.00	
07/19/2019	FORMS AND SUPPLY	TXN00345373	5044	1,583.57	0.00	
07/19/2019	HOME 2 SUITES BY HILTON D	TXN00345374	3504	311.60	0.00	
07/19/2019	STAPLS7222156240000001	TXN00345375	5111	1,479.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/18/2019	PARTY CITY 0182	TXN00345376	5999	14.08	0.00	
07/19/2019	STAPLS7222136687000001	TXN00345377	5111	35.73	0.00	
07/19/2019	WM SUPERCENTER	TXN00345378	5411	201.48	0.00	
07/18/2019	THE HOME DEPOT	TXN00345379	5200	27.87	0.00	
07/19/2019	SAMS CLUB #8252	TXN00345380	5300	208.62	0.00	
07/20/2019	STAPLS7221550982000008	TXN00345381	5111	24.42	0.00	
07/19/2019	STAPLS0176307056000004	TXN00345382	5111	2.39	0.00	
07/18/2019	HERALD OFFICE SUPPLY INC	TXN00345383	5021	(161.71)	161.71	
07/21/2019	EIG ConstantContact.com	TXN00345384	5968	103.55	0.00	
07/19/2019	SCHINDLER ELEVATOR CORP	TXN00345385	5046	261.81	0.00	
07/19/2019	STAPLES DIRECT	TXN00345386	5111	1.45	0.00	
07/18/2019	ACT CHARLESTONCTYP&R	TXN00345387	9399	402.72	0.00	
07/19/2019	SQ PLATINUM TOUCH CLEANI	TXN00345388	2842	115.00	0.00	
07/19/2019	QUILL CORPORATION	TXN00345389	5111	20.32	0.00	
07/19/2019	LOWES #00497	TXN00345390	5200	53.85	0.00	
07/20/2019	MARRIOTT PHILAD DTOWN	TXN00345391	3509	(5.30)	5.30	
07/20/2019	STAPLS7222175763000001	TXN00345392	5111	322.41	0.00	
07/18/2019	STARS AND STRIKES	TXN00345393	7933	306.40	0.00	
07/19/2019	SCGOV866-340-7105DMV0010	TXN00345394	9399	38.63	0.00	
07/21/2019	TARGET.COM	TXN00345395	5310	32.69	0.00	
07/19/2019	DRAPHIX/TEACHER DIRECT	TXN00345396	5943	95.68	0.00	
07/19/2019	SQ JOEY BAG A DONU	TXN00345397	5499	37.72	0.00	
07/19/2019	BARNES&NOBLE.COM-BN	TXN00345398	5192	224.25	0.00	
07/19/2019	STAPLES DIRECT	TXN00345399	5111	24.50	0.00	
07/19/2019	AMZN Mktp US	TXN00345400	5942	15.18	0.00	
07/19/2019	GRAINGER	TXN00345401	5085	180.71	0.00	
07/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00345402	1711	121.32	0.00	
07/22/2019	Amazon.com MH5NW2K00	TXN00345403	5942	86.11	0.00	
07/18/2019	STARS AND STRIKES	TXN00345404	7933	891.34	0.00	
07/20/2019	AMAZON.COM MH7EB8YU1 AMZN	TXN00345405	5942	29.08	0.00	
07/20/2019	LAKESHORE LEARNING MATER	TXN00345406	8299	173.58	0.00	
07/19/2019	QUILL CORPORATION	TXN00345407	5111	401.12	0.00	
07/19/2019	MCA-LAWRENCEVILLE	TXN00345408	5046	1,813.31	0.00	
07/20/2019	LAKESHORE LEARNING MATER	TXN00345409	8299	60.03	0.00	
07/19/2019	STAPLS7222131705000001	TXN00345410	5111	7.25	0.00	
07/20/2019	STAPLS7221526234000006	TXN00345411	5111	31.71	0.00	
07/19/2019	LOWES #00655	TXN00345412	5200	398.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/21/2019	ADOBE ACROPRO SUBS	TXN00345413	5734	14.99	0.00	
07/19/2019	EDUCATION STATION	TXN00345414	5943	253.01	0.00	
07/19/2019	CAROLINA BIOLOGIC SUPPLY	TXN00345415	5047	17.39	0.00	
07/20/2019	HOLIDAY INN EXPRESS BOST	TXN00345416	3501	1,011.98	0.00	
07/20/2019	HOLIDAY INN EXPRESS BOST	TXN00345417	3501	837.26	0.00	
07/21/2019	AMZN Mktp US	TXN00345418	5942	65.34	0.00	
07/20/2019	JETBLUE 2792600603769	TXN00345419	3174	30.00	0.00	
07/19/2019	LOWES #00497	TXN00345420	5200	44.52	0.00	
07/18/2019	STAPLES	TXN00345421	5943	89.37	0.00	
07/19/2019	AMAZON.COM MH3XT3DX0 AMZN	TXN00345422	5942	79.54	0.00	
07/19/2019	VERIZON WRLS	TXN00345423	4812	65.39	0.00	
07/19/2019	GATEWAY SUPPLY COMPANY	TXN00345424	5074	9.64	0.00	
07/19/2019	STAPLS7222107533000001	TXN00345425	5111	52.40	0.00	
07/19/2019	TRANE SUPPLY-115410	TXN00345426	5046	254.93	0.00	
07/19/2019	AT HOME STORE	TXN00345427	5399	42.98	0.00	
07/19/2019	THE HOME DEPOT	TXN00345428	5200	382.39	0.00	
07/20/2019	STAPLES DIRECT	TXN00345429	5111	184.70	0.00	
07/19/2019	WAL-MART #1359	TXN00345430	5411	160.08	0.00	
07/18/2019	AMERICAN AIR0010647183238	TXN00345431	3001	(45.32)	45.32	
07/18/2019	SCGOV866-340-7105DMV0010	TXN00345432	9399	1,130.89	0.00	
07/20/2019	STAPLS7221606996000002	TXN00345433	5111	9.94	0.00	
07/19/2019	WAL-MART #1748	TXN00345434	5411	21.77	0.00	
07/19/2019	STAPLS7221660289002001	TXN00345435	5111	196.09	0.00	
07/21/2019	PUBLIX #1081	TXN00345436	5411	67.10	0.00	
07/19/2019	AMZN Mktp US	TXN00345437	5942	27.24	0.00	
07/21/2019	WAL-MART #0632	TXN00345438	5411	138.40	0.00	
07/21/2019	STAPLES DIRECT	TXN00345439	5111	41.41	0.00	
07/19/2019	AMZN Mktp US	TXN00345440	5942	115.56	0.00	
07/18/2019	SAMSClub.COM	TXN00345441	5300	65.31	0.00	
07/19/2019	LOWES #03317	TXN00345442	5200	28.31	0.00	
07/20/2019	STAPLS7221550982000007	TXN00345443	5111	24.42	0.00	
07/18/2019	PARTY CITY 0182	TXN00345444	5999	21.73	0.00	
07/19/2019	SSI SCHOOL SPECIALTY	TXN00345445	5969	66.01	0.00	
07/19/2019	WM SUPERCENTER	TXN00345446	5411	96.76	0.00	
07/19/2019	STAPLS7222134351000001	TXN00345447	5111	603.10	0.00	
07/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00345448	1711	19.27	0.00	
07/20/2019	MARRIOTT PHILAD DTOWN	TXN00345449	3509	(5.30)	5.30	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2019	AMZN Mktp US	TXN00345450	5942	321.54	0.00	
07/21/2019	AMZN Mktp US	TXN00345451	5942	88.75	0.00	
07/21/2019	AMZN Mktp US	TXN00345452	5942	155.68	0.00	
07/19/2019	AMSTERDAM PRNT	TXN00345453	5969	219.86	0.00	
07/19/2019	STAPLS7222156240000002	TXN00345454	5111	23.38	0.00	
07/19/2019	MCA-LAWRENCEVILLE	TXN00345455	5046	1,684.34	0.00	
07/20/2019	AT HOME STORE	TXN00345456	5399	18.52	0.00	
07/19/2019	SQ COURTNEY DAVIS	TXN00345457	1520	2,390.00	0.00	
07/21/2019	AMZN Mktp US	TXN00345458	5942	137.42	0.00	
07/21/2019	AMAZON.COM MA21V24G2 AMZN	TXN00345459	5942	46.55	0.00	
07/19/2019	AMZN Mktp US	TXN00345460	5942	96.82	0.00	
07/19/2019	ACT CHARLESTONCTYP&R	TXN00345461	9399	63.00	0.00	
07/21/2019	AMZN Mktp US	TXN00345462	5942	42.20	0.00	
07/19/2019	LOWES #00655	TXN00345463	5200	13.22	0.00	
07/19/2019	MCA-LAWRENCEVILLE	TXN00345464	5046	1,813.31	0.00	
07/18/2019	THE HOME DEPOT	TXN00345465	5200	51.18	0.00	
07/19/2019	AMZN Mktp US	TXN00345466	5942	147.06	0.00	
07/19/2019	HOME 2 SUITES BY HILTON D	TXN00345467	3504	311.60	0.00	
07/18/2019	PIZZA HUT 013758	TXN00345468	5812	19.98	0.00	
07/19/2019	ACT CHARLESTONCTYP&R	TXN00345469	9399	1,704.94	0.00	
07/19/2019	SQ KNOXCONSTRUCTIO	TXN00345470	1520	2,490.00	0.00	
07/21/2019	AMAZON.COM MA4ED64Y2 AMZN	TXN00345471	5942	200.55	0.00	
07/19/2019	FLAGHOUSE INC	TXN00345472	5399	400.00	0.00	
07/18/2019	AMERICAN AIR0010647161790	TXN00345473	3001	(45.32)	45.32	
07/19/2019	MCA-LAWRENCEVILLE	TXN00345474	5046	1,813.31	0.00	
07/19/2019	STAPLS7222127028000002	TXN00345475	5111	107.71	0.00	
07/19/2019	AMZN Mktp US	TXN00345476	5942	217.98	0.00	
07/19/2019	SSI SCHOOL SPECIALTY	TXN00345477	5969	85.50	0.00	
07/19/2019	BEE CITY LLC	TXN00345478	5812	804.00	0.00	
07/18/2019	STAPLES	TXN00345479	5943	18.52	0.00	
07/19/2019	HERALD OFFICE SUPPLY INC	TXN00345480	5021	25.27	0.00	
07/19/2019	ANIXTER-PS #005H CHARLSTO	TXN00345481	5065	1,069.78	0.00	
07/18/2019	HOLLYWOOD HARDWARE	TXN00345482	5251	5.10	0.00	
07/19/2019	SSI SCHOOL SPECIALTY	TXN00345483	5943	484.34	0.00	
07/19/2019	STAPLES DIRECT	TXN00345484	5111	62.72	0.00	
07/18/2019	SAMSClub.COM	TXN00345485	5300	175.69	0.00	
07/19/2019	SSI SCHOOL SPECIALTY	TXN00345486	5969	831.67	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2019	STAPLS7222088859000001	TXN00345487	5111	588.55	0.00	
07/19/2019	TARGET.COM	TXN00345488	5310	34.71	0.00	
07/19/2019	HOMEDEPOT.COM	TXN00345489	5200	61.87	0.00	
07/19/2019	AMZN Mktp US	TXN00345490	5942	47.94	0.00	
07/20/2019	STAPLS7221550982000009	TXN00345491	5111	24.42	0.00	
07/21/2019	WAL-MART #2928	TXN00345492	5411	190.18	0.00	
07/19/2019	SUNCAM CONTINUING EDUCATI	TXN00345493	8299	9.95	0.00	
07/19/2019	WM SUPERCENTER	TXN00345494	5411	147.95	0.00	
07/19/2019	SHEETMUSICPLUS.COM	TXN00345495	5733	201.79	0.00	
07/20/2019	STAPLS7222156240000003	TXN00345496	5111	291.47	0.00	
07/20/2019	AMZN Mktp US	TXN00345497	5942	139.17	0.00	
07/20/2019	HOLIDAY INN EXPRESS BOST	TXN00345498	3501	837.26	0.00	
07/19/2019	ANIXTER-PS #005H CHARLSTO	TXN00345499	5065	13.96	0.00	
07/21/2019	TARGET.COM	TXN00345500	5310	18.51	0.00	
07/20/2019	ROCHESTER 100, INC	TXN00345501	5943	1,215.00	0.00	
07/17/2019	SAMSLUB.COM	TXN00345502	5300	693.31	0.00	
07/19/2019	AMZN Mktp US	TXN00345503	5942	141.45	0.00	
07/18/2019	HILTON CONVENTION CTR	TXN00345504	3504	(118.13)	118.13	
07/19/2019	AMAZON.COM MA9593FA2 AMZN	TXN00345505	5942	678.00	0.00	
07/19/2019	PALMETTO CLAY GROUND	TXN00345506	5970	1,144.50	0.00	
07/19/2019	WAL-MART #4384	TXN00345507	5411	254.72	0.00	
07/19/2019	ACT CHARLESTONCTYP&R	TXN00345508	9399	90.00	0.00	
07/21/2019	AMZN Mktp US	TXN00345509	5942	43.48	0.00	
07/20/2019	STAPLS7221606996000003	TXN00345510	5111	3.73	0.00	
07/21/2019	TARGET.COM	TXN00345511	5310	38.14	0.00	
07/19/2019	ACT CHARLESTONCTYP&R	TXN00345512	9399	568.85	0.00	
07/19/2019	LENNOX INDUSTRIES	TXN00345513	1711	84.93	0.00	
07/21/2019	AT HOME STORE	TXN00345514	5399	24.48	0.00	
07/19/2019	LOWES #00907	TXN00345515	5200	346.39	0.00	
07/17/2019	HYATT REGENCY	TXN00345516	3640	872.72	0.00	
07/19/2019	STAPLS0176307056000003	TXN00345517	5111	7.59	0.00	
07/18/2019	STAPLES	TXN00345518	5943	301.32	0.00	
07/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00345519	1711	429.00	0.00	
07/19/2019	HOME 2 SUITES BY HILTON D	TXN00345520	3504	311.60	0.00	
07/19/2019	AMZN Mktp US	TXN00345521	5942	787.48	0.00	
07/19/2019	HERALD OFFICE SUPPLY INC	TXN00345522	5021	333.54	0.00	
07/19/2019	SQ KONA ICE	TXN00345523	5814	270.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2019	SC.GOV	TXN00345524	9399	2,373.00	0.00	
07/18/2019	OFFICE DEPOT	TXN00345525	5943	10.52	0.00	
07/18/2019	THE HOME DEPOT	TXN00345526	5200	79.45	0.00	
07/21/2019	AMZN Mktp US	TXN00345527	5942	314.50	0.00	
07/19/2019	QUILL CORPORATION	TXN00345528	5111	115.66	0.00	
07/21/2019	AMZN Mktp US	TXN00345529	5942	77.22	0.00	
07/19/2019	STAPLES DIRECT	TXN00345530	5111	19.72	0.00	
07/21/2019	TARGET.COM	TXN00345531	5310	65.39	0.00	
07/21/2019	AMAZON.COM MA94494W2 AMZN	TXN00345532	5942	917.80	0.00	
07/21/2019	AMZN Mktp US	TXN00345533	5942	180.20	0.00	
07/19/2019	TFS FISHER SCI ATL	TXN00345534	5047	38.10	0.00	
07/19/2019	TARGET.COM	TXN00345535	5310	208.23	0.00	
07/19/2019	AMZN Mktp US	TXN00345536	5942	111.94	0.00	
07/19/2019	ANIXTER-PS #005H CHARLSTO	TXN00345537	5065	595.69	0.00	
07/19/2019	STAPLS7222102075000001	TXN00345538	5111	27.70	0.00	
07/19/2019	HOME 2 SUITES BY HILTON D	TXN00345539	3504	60.00	0.00	
07/19/2019	STAPLS7222145136000001	TXN00345540	5111	202.89	0.00	
07/19/2019	ADVANCED DOOR SYSTEMS	TXN00345541	5085	1,169.26	0.00	
07/19/2019	STAPLS0176307056000001	TXN00345542	5111	137.75	0.00	
07/17/2019	COUNTRY INN AND SUITES	TXN00345543	3829	120.15	0.00	
07/19/2019	TRANE SUPPLY-115410	TXN00345544	5046	361.42	0.00	
07/19/2019	DOLLAR TREE	TXN00345545	5331	36.26	0.00	
07/22/2019	AMZN Mktp US	TXN00345546	5942	89.31	0.00	
07/20/2019	STAPLS7221499064000002	TXN00345547	5111	11.26	0.00	
07/18/2019	THE HOME DEPOT	TXN00345548	5200	50.38	0.00	
07/20/2019	Amazon.com MH2E48YC1	TXN00345549	5942	936.50	0.00	
07/18/2019	THE HOME DEPOT	TXN00345550	5200	19.15	0.00	
07/21/2019	TARGET	TXN00345551	5310	152.83	0.00	
07/21/2019	AMAZON.COM AMZN.COM/BILL	TXN00345552	5942	(15.49)	15.49	
07/20/2019	STAPLS7221499064000001	TXN00345553	5111	33.78	0.00	
07/20/2019	STAPLS722223976000001	TXN00345554	5111	388.99	0.00	
07/18/2019	JOHNSTONE SUPPLY N CHARL	TXN00345555	1711	827.42	0.00	
07/19/2019	TST TRILLIUM BREWING COM	TXN00345556	5812	22.19	0.00	
07/21/2019	LOWES #00497	TXN00345557	5200	185.91	0.00	
07/20/2019	WALMART.COM 8009666546	TXN00345558	5310	278.55	0.00	
07/19/2019	#451-UNITED REFRIGERATIO	TXN00345559	5046	850.07	0.00	
07/19/2019	WM SUPERCENTER	TXN00345560	5411	33.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/19/2019	STAPLS7222127028000001	TXN00345561	5111	430.31	0.00	
07/19/2019	BULKOFFICESUPPLY	TXN00345562	5111	356.50	0.00	
07/18/2019	SIGN IT QUICK INC	TXN00345563	5099	308.10	0.00	
07/20/2019	STAPLS7221499064000003	TXN00345564	5111	11.26	0.00	
07/21/2019	AMZN Mktp US	TXN00345565	5942	65.39	0.00	
07/20/2019	TARGET.COM	TXN00345566	5310	34.86	0.00	
07/18/2019	SAMSCLUB.COM	TXN00345567	5300	701.01	0.00	
07/18/2019	VELOCITY AIR	TXN00345568	7991	1,483.00	0.00	
07/18/2019	HILTON HOTELS-MONONA TER	TXN00345569	3504	(199.82)	199.82	
07/19/2019	DOUBLETREE BY HILTON	TXN00345570	3692	613.15	0.00	
07/21/2019	TARGET	TXN00345571	5310	121.47	0.00	
07/19/2019	DISCOUNTSCH 8006272829	TXN00345572	5943	138.92	0.00	
07/19/2019	WAYFAIR WAYFAIR	TXN00345573	5965	504.07	0.00	
07/19/2019	HOME 2 SUITES BY HILTON D	TXN00345574	3504	311.60	0.00	
07/21/2019	WM SUPERCENTER	TXN00345575	5411	166.38	0.00	
07/21/2019	AMZN Mktp US	TXN00345576	5942	41.97	0.00	
07/19/2019	STAPLS0176275253000005	TXN00345577	5111	18.22	0.00	
07/18/2019	TRANE SUPPLY-115410	TXN00345578	5046	556.19	0.00	
07/19/2019	LOWES #00907	TXN00345579	5200	7.61	0.00	
07/18/2019	TRANE SUPPLY-115410	TXN00345580	5046	60.76	0.00	
07/18/2019	SIGN IT QUICK INC	TXN00345581	5099	406.13	0.00	
07/18/2019	FORMS AND SUPPLY	TXN00345582	5044	508.58	0.00	
07/19/2019	AMZN Mktp US	TXN00345583	5942	140.58	0.00	
07/19/2019	STAPLES DIRECT	TXN00345584	5111	235.19	0.00	
07/21/2019	AMZN Mktp US	TXN00345585	5942	9.78	0.00	
07/19/2019	MCA-LAWRENCEVILLE	TXN00345586	5046	2,101.07	0.00	
07/20/2019	STAPLS7222131705000002	TXN00345587	5111	21.03	0.00	
07/19/2019	STAPLS7222142123000001	TXN00345588	5111	125.07	0.00	
07/18/2019	SAMSCLUB.COM	TXN00345589	5300	309.77	0.00	
07/18/2019	VELOCITY AIR	TXN00345590	7991	20.00	0.00	
count: 244				70,365.15	694.52	
07/23/2019						
07/22/2019	ADOBE PHOTOGRAPHY PLAN	TXN00345591	5734	(59.50)	59.50	
07/22/2019	THEPOSTANDCO ONLINE	TXN00345592	5192	99.00	0.00	
07/22/2019	AMZN Mktp US	TXN00345593	5942	306.78	0.00	
07/22/2019	AMZN Mktp US	TXN00345594	5942	7.79	0.00	
07/18/2019	SHERATON	TXN00345595	3503	(6.36)	6.36	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2019	TARGET PLUS	TXN00345596	5310	25.06	0.00	
07/22/2019	AMZN Mktp US	TXN00345597	5942	21.24	0.00	
07/22/2019	SSI SCHOOL SPECIALTY	TXN00345598	5969	4.77	0.00	
07/22/2019	AMSTERDAM PRNT	TXN00345599	5969	635.69	0.00	
07/21/2019	HAMPTON INNS	TXN00345600	3665	535.52	0.00	
07/22/2019	Amazon.com MA5MZ7NU2	TXN00345601	5942	27.34	0.00	
07/22/2019	WM SUPERCENTER	TXN00345602	5411	24.80	0.00	
07/22/2019	USPS PO 4514880242	TXN00345603	9402	33.00	0.00	
07/23/2019	TARGET.COM	TXN00345604	5310	19.26	0.00	
07/22/2019	FASTENAL COMPANY	TXN00345605	5085	5.36	0.00	
07/22/2019	AMZN Mktp US	TXN00345606	5942	18.51	0.00	
07/22/2019	BSN SPORTS LLC	TXN00345607	5137	201.42	0.00	
07/22/2019	MCCALL'S INC	TXN00345608	5074	9.97	0.00	
07/22/2019	AMZN Mktp US	TXN00345609	5942	163.40	0.00	
07/22/2019	AMZN Mktp US	TXN00345610	5942	8.59	0.00	
07/21/2019	HILTON HOTELS	TXN00345611	3504	7.40	0.00	
07/19/2019	HILTON CONVENTION CTR	TXN00345612	3504	840.39	0.00	
07/23/2019	TARGET.COM	TXN00345613	5310	117.13	0.00	
07/22/2019	FERGUSON ENT	TXN00345614	5074	102.90	0.00	
07/21/2019	THE HOME DEPOT	TXN00345615	5200	132.65	0.00	
07/21/2019	STAPLES	TXN00345616	5943	146.53	0.00	
07/22/2019	PPG PAINTS 8156	TXN00345617	5231	32.06	0.00	
07/23/2019	TARGET.COM	TXN00345618	5310	21.78	0.00	
07/22/2019	PUBLIX #633	TXN00345619	5411	183.35	0.00	
07/22/2019	WM SUPERCENTER	TXN00345620	5411	26.94	0.00	
07/22/2019	TOP NOTCH TEACHER PRODUCT	TXN00345621	8299	112.25	0.00	
07/22/2019	KRU-KEL CO INC	TXN00345622	5074	24.31	0.00	
07/20/2019	SAMSClub.COM	TXN00345623	5300	130.63	0.00	
07/22/2019	AMZN Mktp US	TXN00345624	5942	137.31	0.00	
07/22/2019	BURGER KING #518	TXN00345625	5814	4.77	0.00	
07/22/2019	HP HP.COM STORE	TXN00345626	5045	118.79	0.00	
07/22/2019	MANER BUILDERS SUPPLY	TXN00345627	5039	219.09	0.00	
07/23/2019	AMZN Mktp US	TXN00345628	5942	49.00	0.00	
07/22/2019	BSN SPORTS LLC	TXN00345629	5137	69.23	0.00	
07/22/2019	SAMS CLUB #8252	TXN00345630	5300	45.00	0.00	
07/22/2019	TRELLO.COM, ATLISSIAN	TXN00345631	5045	261.58	0.00	
07/22/2019	AMZN Mktp US	TXN00345632	5942	22.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2019	WM SUPERCENTER	TXN00345633	5411	314.91	0.00	
07/19/2019	CK SUPPLY 236	TXN00345634	5039	130.47	0.00	
07/22/2019	WM SUPERCENTER	TXN00345635	5411	109.07	0.00	
07/22/2019	AMZN Mktp US	TXN00345636	5942	145.41	0.00	
07/22/2019	WAL-MART #4384	TXN00345637	5411	42.82	0.00	
07/22/2019	BERLINS RESTAURANT SUPPLY	TXN00345638	5099	187.37	0.00	
07/22/2019	BSN SPORTS LLC	TXN00345639	5137	126.90	0.00	
07/22/2019	SSI SCHOOL SPECIALTY	TXN00345640	5969	463.23	0.00	
07/22/2019	SSI SCHOOL SPECIALTY	TXN00345641	5969	15.91	0.00	
07/22/2019	WAL-MART #1748	TXN00345642	5411	114.91	0.00	
07/22/2019	AMZN Mktp US	TXN00345643	5942	126.64	0.00	
07/19/2019	HILTON CONVENTION CTR	TXN00345644	3504	(235.13)	235.13	
07/22/2019	THE UPS STORE	TXN00345645	7399	11.92	0.00	
07/22/2019	AMZN Mktp US	TXN00345646	5942	40.07	0.00	
07/22/2019	AMZN Mktp US	TXN00345647	5942	11.03	0.00	
07/21/2019	HILTON HOTELS	TXN00345648	3504	655.76	0.00	
07/22/2019	GATEWAY SUPPLY COMPANY	TXN00345649	5074	147.88	0.00	
07/22/2019	KRU-KEL CO INC	TXN00345650	5074	13.17	0.00	
07/22/2019	SCHOOL NUTRITION ASSOC	TXN00345651	8699	44.00	0.00	
07/22/2019	FERGUSON ENT	TXN00345652	5074	1.17	0.00	
07/22/2019	AMZN Mktp US	TXN00345653	5942	78.72	0.00	
07/22/2019	CURRIC ASSO	TXN00345654	5942	182.77	0.00	
07/22/2019	SSI SCHOOL SPECIALTY	TXN00345655	5969	149.32	0.00	
07/22/2019	HARBOR FREIGHT TOOLS	TXN00345656	5251	40.31	0.00	
07/22/2019	WALMART.COM 8009666546	TXN00345657	5310	911.24	0.00	
07/22/2019	WM SUPERCENTER	TXN00345658	5411	18.97	0.00	
07/22/2019	KRU-KEL CO INC	TXN00345659	5074	381.64	0.00	
07/22/2019	USPS.COM POSTAL STORE	TXN00345660	9402	225.80	0.00	
07/22/2019	SAWYER ENGAGINGCREATIV	TXN00345661	8299	75.00	0.00	
07/22/2019	IN PALMETTO AWARDS	TXN00345662	5999	196.20	0.00	
07/23/2019	AMZN Mktp US	TXN00345663	5942	78.15	0.00	
07/23/2019	AMZN Mktp US	TXN00345664	5942	17.36	0.00	
07/22/2019	CHARLESTON COTTON EXCHANG	TXN00345665	5999	1,246.70	0.00	
07/22/2019	AMZN Mktp US	TXN00345666	5942	113.77	0.00	
07/22/2019	AMZN Mktp US	TXN00345667	5942	27.12	0.00	
07/22/2019	SQ UP UP AND AWAY BALLOO	TXN00345668	7372	400.00	0.00	
07/22/2019	BSN SPORTS LLC	TXN00345669	5137	1,247.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2019	AMZN Mktp US	TXN00345670	5942	278.60	0.00	
07/22/2019	WM SUPERCENTER	TXN00345671	5411	70.85	0.00	
07/22/2019	WAL-MART #0632	TXN00345672	5411	8.12	0.00	
07/22/2019	LOWES #00655	TXN00345673	5200	59.94	0.00	
07/22/2019	SAWYER ENGAGINGCREATIV	TXN00345674	8299	75.00	0.00	
07/22/2019	WM SUPERCENTER	TXN00345675	5411	209.36	0.00	
07/22/2019	SSI SCHOOL SPECIALTY	TXN00345676	5969	465.99	0.00	
07/22/2019	SP MYINTENT.ORG	TXN00345677	5944	421.20	0.00	
07/22/2019	SEATTLE UNIVERSITY	TXN00345678	8220	31.20	0.00	
07/22/2019	AMAZON.COM MA9QG3ZH2 AMZN	TXN00345679	5942	68.93	0.00	
07/22/2019	ROYALFIREWORKS PUB	TXN00345680	5942	1,265.00	0.00	
07/22/2019	PAYPAL SOUTHERNTRA	TXN00345681	1520	200.00	0.00	
07/22/2019	WM SUPERCENTER	TXN00345682	5411	31.19	0.00	
07/22/2019	USPS PO 4514860244	TXN00345683	9402	77.00	0.00	
07/22/2019	PANERA BREAD	TXN00345684	5812	157.08	0.00	
07/23/2019	EAST BAY DELI CHS	TXN00345685	5812	111.36	0.00	
07/22/2019	LOWES #00497	TXN00345686	5200	302.24	0.00	
07/22/2019	THE READING WAREHOUSE IN	TXN00345687	5192	1,172.76	0.00	
07/22/2019	LOWES #03317	TXN00345688	5200	214.40	0.00	
07/23/2019	TARGET.COM	TXN00345689	5310	26.69	0.00	
07/22/2019	SELLARS HARDWARE	TXN00345690	5251	21.12	0.00	
07/22/2019	SQ CHARLESTON FUN	TXN00345691	7999	424.01	0.00	
07/22/2019	ENTERPRISE RENT-A-CAR	TXN00345692	3405	1,575.09	0.00	
07/22/2019	ANIXTER-PS #005H CHARLSTO	TXN00345693	5065	64.96	0.00	
07/22/2019	WULBERN KOVAL CO INC	TXN00345694	5021	474.80	0.00	
count: 104				20,552.14	300.99	
07/24/2019						
07/23/2019	AMZN Mktp US	TXN00345695	5942	122.00	0.00	
07/22/2019	MCMaster-CARR	TXN00345696	5085	144.89	0.00	
07/23/2019	CHAS METRO CHAMBER	TXN00345697	8699	15.00	0.00	
07/24/2019	AMAZON.COM MA67753E2 AMZN	TXN00345698	5942	72.32	0.00	
07/23/2019	USPS PO 4514870247	TXN00345699	9402	133.00	0.00	
07/23/2019	BATTERYGUY	TXN00345700	5399	162.60	0.00	
07/23/2019	AMZN Mktp US	TXN00345701	5942	37.55	0.00	
07/23/2019	STAPLS7222136687002001	TXN00345702	5111	24.84	0.00	
07/24/2019	SHRED 360	TXN00345703	7399	49.95	0.00	
07/23/2019	STAPLS7221763566000007	TXN00345704	5111	32.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2019	STARS AND STRIKES	TXN00345705	7922	100.00	0.00	
07/23/2019	CRAZY BOBS ELECTRONICS.	TXN00345706	7379	2,268.56	0.00	
07/23/2019	AMZN Mktp US	TXN00345707	5942	1,045.78	0.00	
07/23/2019	CHARLESTON GLASS	TXN00345708	1799	438.71	0.00	
07/23/2019	CONCRETE P & P	TXN00345709	5099	621.30	0.00	
07/23/2019	LOWES #00497	TXN00345710	5200	61.79	0.00	
07/23/2019	STAPLS7221763566000002	TXN00345711	5111	3.48	0.00	
07/22/2019	OFFICE DEPOT	TXN00345712	5965	294.63	0.00	
07/23/2019	AMZN Mktp US	TXN00345713	5942	53.36	0.00	
07/23/2019	FERGUSON ENT	TXN00345714	5074	93.95	0.00	
07/23/2019	AMZN Mktp US	TXN00345715	5942	10.89	0.00	
07/24/2019	SHRED 360	TXN00345716	7399	49.95	0.00	
07/22/2019	SCGOV866-340-7105DMV0010	TXN00345717	9399	38.63	0.00	
07/23/2019	STAPLES DIRECT	TXN00345718	5111	73.74	0.00	
07/16/2019	ZANER-BLOSER	TXN00345719	8299	1,274.21	0.00	
07/23/2019	WM SUPERCENTER	TXN00345720	5411	72.71	0.00	
07/23/2019	STAPLS0176354287000001	TXN00345721	5111	204.28	0.00	
07/22/2019	OFFICEMAX/OFFICEDEPT#6876	TXN00345722	5965	14.65	0.00	
07/23/2019	FAMILY DOLLAR	TXN00345723	5331	13.08	0.00	
07/23/2019	STAPLS7222262631000001	TXN00345724	5111	1,168.48	0.00	
07/24/2019	AMZN Mktp US	TXN00345725	5942	6.53	0.00	
07/23/2019	WAL-MART #4384	TXN00345726	5411	190.99	0.00	
07/23/2019	AMZN Mktp US	TXN00345727	5942	44.25	0.00	
07/23/2019	LOWES #00497	TXN00345728	5200	88.86	0.00	
07/22/2019	OFFICE DEPOT	TXN00345729	5965	6.44	0.00	
07/23/2019	WM SUPERCENTER	TXN00345730	5411	112.31	0.00	
07/22/2019	JOHNSTONE SUPPLY N CHARL	TXN00345731	1711	872.55	0.00	
07/23/2019	KRU-KEL CO INC	TXN00345732	5074	502.33	0.00	
07/23/2019	DUNKIN #350258	TXN00345733	5814	30.49	0.00	
07/23/2019	LITERABLY	TXN00345734	7372	4,829.00	0.00	
07/23/2019	RAINBOW RESOURCE CENTER	TXN00345735	8299	798.15	0.00	
07/24/2019	ROCHESTER 100, INC	TXN00345736	5943	776.25	0.00	
07/23/2019	COSTCO WHSE #0360	TXN00345737	5300	117.54	0.00	
07/23/2019	WILD DUNES RESORT LODGING	TXN00345738	7011	101.37	0.00	
07/22/2019	OFFICE DEPOT	TXN00345739	5965	8.70	0.00	
07/22/2019	SHERWIN WILLIAMS	TXN00345740	5231	108.47	0.00	
07/23/2019	STAPLS7221969866000001	TXN00345741	5111	102.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2019	OFFICE DEPOT	TXN00345742	5943	124.13	0.00	
07/23/2019	AMZN Mktp US	TXN00345743	5942	201.67	0.00	
07/23/2019	AMZN Mktp US	TXN00345744	5942	14.65	0.00	
07/24/2019	DBC BLICK ART MATERIAL	TXN00345745	5965	339.05	0.00	
07/22/2019	HERALD OFFICE SUPPLY INC	TXN00345746	5021	74.61	0.00	
07/23/2019	PUBLIX #1266	TXN00345747	5411	214.32	0.00	
07/23/2019	AMZN Mktp US	TXN00345748	5942	17.42	0.00	
07/22/2019	MOODYS ACE HARDWARE	TXN00345749	5039	6.72	0.00	
07/23/2019	AMZN Mktp US	TXN00345750	5942	42.72	0.00	
07/23/2019	STAPLS7222270655000001	TXN00345751	5111	241.37	0.00	
07/23/2019	DECKER EQUIPMENT	TXN00345752	5099	1,471.89	0.00	
07/23/2019	SPELLCITY	TXN00345753	8244	1,045.50	0.00	
07/23/2019	BI-LO GROCERY	TXN00345754	5411	12.16	0.00	
07/23/2019	TARGET	TXN00345755	5310	137.39	0.00	
07/23/2019	ALGY	TXN00345756	5651	137.99	0.00	
07/23/2019	AMZN Mktp US	TXN00345757	5942	284.50	0.00	
07/23/2019	QUILL CORPORATION	TXN00345758	5111	187.22	0.00	
07/22/2019	THE HOME DEPOT	TXN00345759	5200	73.58	0.00	
07/23/2019	BARNES&NOBLE.COM-BN	TXN00345760	5192	59.35	0.00	
07/23/2019	AMZN Mktp US	TXN00345761	5942	6.53	0.00	
07/23/2019	AMZN Mktp US	TXN00345762	5942	232.97	0.00	
07/22/2019	JOHNSTONE SUPPLY N CHARL	TXN00345763	1711	17.58	0.00	
07/22/2019	HILTON CONVENTION CTR	TXN00345764	3504	(118.13)	118.13	
07/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00345765	5065	222.27	0.00	
07/23/2019	LOWES #00497	TXN00345766	5200	50.66	0.00	
07/24/2019	TARGET.COM	TXN00345767	5310	112.20	0.00	
07/23/2019	WAL-MART #0632	TXN00345768	5411	5.83	0.00	
07/23/2019	ALL SEASONS HARDWARE	TXN00345769	5251	15.87	0.00	
07/23/2019	CHARLESTON GLASS	TXN00345770	1799	493.52	0.00	
07/23/2019	STAPLS7221763566000006	TXN00345771	5111	9.13	0.00	
07/23/2019	LOWES #00539	TXN00345772	5200	104.17	0.00	
07/23/2019	USPS PO 4514880242	TXN00345773	9402	2.75	0.00	
07/23/2019	LAKESHORE LEARNING MATER	TXN00345774	8299	60.03	0.00	
07/23/2019	STAPLS7222303176000001	TXN00345775	5111	16.61	0.00	
07/23/2019	REI GREENWOODHEINEMANN	TXN00345776	5942	593.51	0.00	
07/23/2019	FERGUSON ENT	TXN00345777	5074	46.82	0.00	
07/23/2019	STHRN REGIONAL EDUC BD	TXN00345778	8641	168.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2019	AMZN Mktp US	TXN00345779	5942	29.41	0.00	
07/23/2019	BOOKSAMILLION.COM	TXN00345780	5942	322.20	0.00	
07/24/2019	SCHOOL HEALTH CORP	TXN00345781	5047	117.47	0.00	
07/23/2019	AMZN Mktp US	TXN00345782	5942	54.48	0.00	
07/22/2019	THE HOME DEPOT	TXN00345783	5200	324.83	0.00	
07/23/2019	CHARLESTON GLASS	TXN00345784	1799	725.62	0.00	
07/23/2019	STAPLS7221763566000004	TXN00345785	5111	14.81	0.00	
07/22/2019	FORMS AND SUPPLY	TXN00345786	5044	317.89	0.00	
07/23/2019	STAPLES DIRECT	TXN00345787	5111	161.67	0.00	
07/22/2019	OFFICE DEPOT	TXN00345788	5965	440.00	0.00	
07/23/2019	ORAH APPS	TXN00345789	5192	10.00	0.00	
07/22/2019	THE HOME DEPOT	TXN00345790	5200	86.22	0.00	
07/23/2019	AMAZON.COM MH16H6UE0 AMZN	TXN00345791	5942	20.76	0.00	
07/23/2019	GRAINGER	TXN00345792	5085	120.08	0.00	
07/22/2019	THE HOME DEPOT	TXN00345793	5200	19.53	0.00	
07/23/2019	AMZN Mktp US	TXN00345794	5942	139.25	0.00	
07/23/2019	PP U.S. Soccer Federation	TXN00345795	8398	450.00	0.00	
07/23/2019	SWIVL	TXN00345796	5946	848.15	0.00	
07/23/2019	AMAZON.COM MA3QL63O2 AMZN	TXN00345797	5942	124.30	0.00	
07/22/2019	FORMS AND SUPPLY	TXN00345798	5044	168.78	0.00	
07/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00345799	5065	13.33	0.00	
07/23/2019	STAPLS7222280317000001	TXN00345800	5111	67.13	0.00	
07/23/2019	STAPLS7222193191000003	TXN00345801	5111	26.16	0.00	
07/23/2019	STAPLS7222284137000001	TXN00345802	5111	225.78	0.00	
07/23/2019	LOWES #00497	TXN00345803	5200	55.52	0.00	
07/23/2019	GOPHER SPORT	TXN00345804	5941	81.49	0.00	
07/22/2019	AED SUPERSTORE	TXN00345805	5047	374.96	0.00	
07/23/2019	ENNIS INC	TXN00345806	2741	1,424.00	0.00	
07/23/2019	STAPLS7222323624000001	TXN00345807	5111	1,535.31	0.00	
07/23/2019	AMZN Mktp US	TXN00345808	5942	134.30	0.00	
07/22/2019	OFFICE DEPOT	TXN00345809	5965	223.72	0.00	
07/23/2019	AMZN Mktp US	TXN00345810	5942	23.88	0.00	
07/23/2019	RKO TOTAL GRAPHICS	TXN00345811	2741	158.80	0.00	
07/23/2019	STAPLS7222290338000001	TXN00345812	5111	752.16	0.00	
07/23/2019	WM SUPERCENTER	TXN00345813	5411	109.23	0.00	
07/22/2019	MOODYS ACE HARDWARE	TXN00345814	5039	8.55	0.00	
07/23/2019	WM SUPERCENTER	TXN00345815	5411	33.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2019	AMZN Mktp US	TXN00345816	5942	(9.60)	9.60	
07/24/2019	ROCHESTER 100, INC	TXN00345817	5943	675.00	0.00	
07/22/2019	EAI EDUCATION	TXN00345818	5943	103.28	0.00	
07/24/2019	AMZN Mktp US	TXN00345819	5942	348.76	0.00	
07/23/2019	STAPLS7222278348000001	TXN00345820	5111	257.00	0.00	
07/22/2019	OFFICE DEPOT	TXN00345821	5965	190.16	0.00	
07/23/2019	TEACHERSPAYTEACHERS.COM	TXN00345822	8299	132.00	0.00	
07/23/2019	SPORTS FLAGS AND PRODUCT	TXN00345823	5947	117.72	0.00	
07/23/2019	PIGGLY WIGGLY	TXN00345824	5411	17.42	0.00	
07/23/2019	STAPLS7221763566000009	TXN00345825	5111	3.91	0.00	
07/23/2019	AMZN Mktp US	TXN00345826	5942	21.67	0.00	
07/24/2019	LOWES #00907	TXN00345827	5200	21.78	0.00	
07/23/2019	COSTCO WHSE #0360	TXN00345828	5300	45.00	0.00	
07/22/2019	THE HOME DEPOT	TXN00345829	5200	83.53	0.00	
07/22/2019	POSITIVE PROMOTIONS	TXN00345830	7399	617.92	0.00	
07/23/2019	FASTENAL COMPANY	TXN00345831	5085	155.28	0.00	
07/23/2019	AMZN Mktp US	TXN00345832	5942	63.89	0.00	
07/23/2019	CLEAN MASTERS	TXN00345833	7217	150.00	0.00	
07/23/2019	USPS PO 4514887500	TXN00345834	9402	220.00	0.00	
07/23/2019	STAPLS7222136687001001	TXN00345835	5111	(24.84)	24.84	
07/23/2019	STAPLS7221763566000008	TXN00345836	5111	10.67	0.00	
07/22/2019	OFFICE DEPOT	TXN00345837	5965	23.85	0.00	
07/23/2019	CONTROL MANAGEMENT INC	TXN00345838	1711	308.62	0.00	
07/23/2019	AMZN Mktp US	TXN00345839	5942	1,649.72	0.00	
07/23/2019	LOWES #00497	TXN00345840	5200	129.27	0.00	
07/23/2019	STAPLS7221763566000003	TXN00345841	5111	19.72	0.00	
07/23/2019	CONCRETE P & P	TXN00345842	5099	65.40	0.00	
07/23/2019	AMAZON.COM MA3AV93O2 AMZN	TXN00345843	5942	417.26	0.00	
07/23/2019	AMZN Mktp US	TXN00345844	5942	102.96	0.00	
07/22/2019	LOWES #00661	TXN00345845	5200	189.99	0.00	
07/23/2019	USPS PO 4514880242	TXN00345846	9402	235.00	0.00	
07/22/2019	NCTM	TXN00345847	8699	139.00	0.00	
07/23/2019	CHARLESTON GLASS	TXN00345848	1799	619.64	0.00	
07/23/2019	STAPLS7222193191000001	TXN00345849	5111	118.86	0.00	
07/23/2019	AMZN Mktp US	TXN00345850	5942	243.04	0.00	
07/22/2019	OFFICEMAX/OFFICEDEPT#6876	TXN00345851	5965	4.26	0.00	
07/23/2019	WAL-MART #3367	TXN00345852	5411	84.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2019	AMZN Mktp US	TXN00345853	5942	461.11	0.00	
07/23/2019	TEECHIP.COM ORDER	TXN00345854	5691	955.50	0.00	
07/22/2019	LOWES #00655	TXN00345855	5200	27.77	0.00	
07/23/2019	SHERWIN WILLIAMS	TXN00345856	5231	95.90	0.00	
07/23/2019	SSI EPSCC	TXN00345857	5969	4,780.50	0.00	
07/23/2019	BI-LO GROCERY	TXN00345858	5411	30.61	0.00	
07/23/2019	PROJECT LEAD THE	TXN00345859	8398	(750.00)	750.00	
07/23/2019	AMZN Mktp US	TXN00345860	5942	42.45	0.00	
07/23/2019	US SCHOOL SUPPLY INC	TXN00345861	5943	902.00	0.00	
07/23/2019	AMZN Mktp US	TXN00345862	5942	169.56	0.00	
07/24/2019	ARES SPORTSWEAR,	TXN00345863	5999	1,304.20	0.00	
07/23/2019	STAPLS7222317597000001	TXN00345864	5111	19.39	0.00	
07/23/2019	FORT SUMTER (MOULTRIE) NM	TXN00345865	9399	119.00	0.00	
07/23/2019	STAPLS7222131705000003	TXN00345866	5111	26.80	0.00	
07/23/2019	FRS CHARLESTON	TXN00345867	5046	1,798.50	0.00	
07/24/2019	LOWES #00907	TXN00345868	5200	7.92	0.00	
07/23/2019	AMZN Mktp US	TXN00345869	5942	132.08	0.00	
07/24/2019	SHRED 360	TXN00345870	7399	49.95	0.00	
07/23/2019	AMAZON.COM MH2XR59L0 AMZN	TXN00345871	5942	12.43	0.00	
07/22/2019	OFFICE DEPOT	TXN00345872	5965	575.35	0.00	
07/24/2019	INTERNATIONAL TRANSACTION	TXN00345873	0	0.08	0.00	
07/22/2019	EAI EDUCATION	TXN00345874	5943	83.59	0.00	
07/23/2019	DOCTOR CARE SC EHS XPRESS	TXN00345875	8011	240.00	0.00	
07/23/2019	AMZN Mktp US	TXN00345876	5942	54.82	0.00	
07/23/2019	STAPLS7221810429001001	TXN00345877	5111	(146.88)	146.88	
07/22/2019	TLF THE FLOWER COTTAGE	TXN00345878	5992	83.40	0.00	
07/23/2019	STAPLS7222276277000001	TXN00345879	5111	190.64	0.00	
07/23/2019	STAPLS7221660289001001	TXN00345880	5111	(196.09)	196.09	
07/23/2019	AMZN Mktp US	TXN00345881	5942	82.17	0.00	
07/22/2019	THE HOME DEPOT	TXN00345882	5200	27.87	0.00	
07/23/2019	PRESENTATION SYSTEMS SO	TXN00345883	5045	379.95	0.00	
07/24/2019	SHRED 360	TXN00345884	7399	49.95	0.00	
07/24/2019	AMAZON.COM MA28N53F2 AMZN	TXN00345885	5942	26.13	0.00	
07/24/2019	AMAZON.COM MA1FQ0JO2 AMZN	TXN00345886	5942	16.55	0.00	
07/23/2019	STAPLS7222172839000001	TXN00345887	5111	72.49	0.00	
07/23/2019	STAPLS0176198234000001	TXN00345888	5111	37.69	0.00	
07/23/2019	STAPLS7222266658000001	TXN00345889	5111	269.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/22/2019	MOODYS ACE HARDWARE	TXN00345890	5039	331.55	0.00	
count: 196				53,778.40	1,245.54	
07/25/2019						
07/23/2019	TRANE SUPPLY-115410	TXN00345891	5046	299.15	0.00	
07/23/2019	LEXINGTON WINGATE BY WYND	TXN00345892	3722	215.45	0.00	
07/23/2019	ACT CHARLESTONCTYP&R	TXN00345893	9399	465.81	0.00	
07/24/2019	LOWES #00655	TXN00345894	5200	135.50	0.00	
07/24/2019	STAPLS7221655827000006	TXN00345895	5111	24.42	0.00	
07/24/2019	STAPLS7222361232000001	TXN00345896	5111	46.00	0.00	
07/24/2019	GRAMMARLY CODLW7C3C	TXN00345897	5734	59.95	0.00	
07/24/2019	AMZN Mktp US	TXN00345898	5942	55.08	0.00	
07/23/2019	HOLLYWOOD HARDWARE	TXN00345899	5251	55.90	0.00	
07/24/2019	SAWYER ENGAGINGCREATIV	TXN00345900	8299	75.00	0.00	
07/24/2019	STAPLS722223976002001	TXN00345901	5111	8.70	0.00	
07/24/2019	LOWES #00655	TXN00345902	5200	2.31	0.00	
07/24/2019		TXN00345903	0	(1,898,995.28)	0.00	
07/24/2019	AMZN Mktp US	TXN00345904	5942	8.41	0.00	
07/22/2019	DOMINO'S 5659	TXN00345905	5814	50.97	0.00	
07/24/2019	CHARLESTON COTTON EXCHANG	TXN00345906	5999	635.77	0.00	
07/24/2019	1105 MEDIA INC	TXN00345907	7372	109.00	0.00	
07/24/2019	LOWES #03317	TXN00345908	5200	32.39	0.00	
07/24/2019	WM SUPERCENTER	TXN00345909	5411	378.15	0.00	
07/24/2019	AMZN Mktp US	TXN00345910	5942	43.44	0.00	
07/24/2019	AMZN Mktp US	TXN00345911	5942	10.89	0.00	
07/24/2019	LAKESHORE LEARNING MATER	TXN00345912	8299	1,019.46	0.00	
07/23/2019	THE HOME DEPOT	TXN00345913	5200	27.15	0.00	
07/24/2019	AMZN Mktp US	TXN00345914	5942	155.40	0.00	
07/24/2019	ACT CharlestonCoParks	TXN00345915	9399	97.50	0.00	
07/24/2019	WINTHROP TREE SERVICE	TXN00345916	780	670.00	0.00	
07/23/2019	J.P. COOKE	TXN00345917	5111	79.05	0.00	
07/24/2019	AMZN Mktp US	TXN00345918	5942	219.88	0.00	
07/23/2019	SCGOV866-340-7105DMV0010	TXN00345919	9399	113.89	0.00	
07/23/2019	THE HOME DEPOT	TXN00345920	5200	56.83	0.00	
07/24/2019	LOWES #00497	TXN00345921	5200	103.36	0.00	
07/24/2019	STAPLS7221655827000009	TXN00345922	5111	24.42	0.00	
07/24/2019	SSI EPSCC	TXN00345923	5969	1,268.65	0.00	
07/24/2019	QUILL CORPORATION	TXN00345924	5111	(21.38)	21.38	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2019	OFFICE DEPOT	TXN00345925	5965	110.20	0.00	
07/24/2019	WM SUPERCENTER	TXN00345926	5411	26.70	0.00	
07/24/2019	RED CROSS TRNG	TXN00345927	8398	176.00	0.00	
07/24/2019	STAPLS0176402200000001	TXN00345928	5111	249.09	0.00	
07/23/2019	OFFICEMAX/DEPOT	TXN00345929	5965	13.93	0.00	
07/24/2019	RKO TOTAL GRAPHICS	TXN00345930	2741	1,987.00	0.00	
07/24/2019	STAPLES DIRECT	TXN00345931	5111	189.51	0.00	
07/24/2019	LOWES #00655	TXN00345932	5200	(175.97)	175.97	
07/24/2019	AMZN Mktp US	TXN00345933	5942	58.30	0.00	
07/24/2019	WALMART.COM 8009666546	TXN00345934	5310	186.22	0.00	
07/24/2019	STAPLES DIRECT	TXN00345935	5111	481.96	0.00	
07/24/2019	AMZN Mktp US	TXN00345936	5942	6.53	0.00	
07/24/2019	STAPLES DIRECT	TXN00345937	5111	46.78	0.00	
07/23/2019	THE HOME DEPOT	TXN00345938	5200	21.78	0.00	
07/24/2019	STEEN ENTERPRISES INC	TXN00345939	5046	97.98	0.00	
07/23/2019	SUNRISE BISTRO	TXN00345940	5812	69.25	0.00	
07/24/2019	Amazon.com MH1LQ3II0	TXN00345941	5942	546.50	0.00	
07/24/2019	SQ KNOXCONSTRUCTIO	TXN00345942	1520	2,490.00	0.00	
07/24/2019	STAPLS7221655827000004	TXN00345943	5111	24.42	0.00	
07/24/2019	STAPLS7222337197000002	TXN00345944	5111	152.59	0.00	
07/24/2019	BEARING DIST CHARLESTON	TXN00345945	5085	209.12	0.00	
07/24/2019	KRU-KEL CO INC	TXN00345946	5074	537.46	0.00	
07/23/2019	OFFICEMAX/OFFICEDEPT#6876	TXN00345947	5965	63.44	0.00	
07/23/2019	NAPA AUTO 0024863	TXN00345948	5533	139.51	0.00	
07/24/2019	SSI EPSCC	TXN00345949	5969	395.96	0.00	
07/24/2019	LOWES #00661	TXN00345950	5200	16.20	0.00	
07/23/2019	OFFICE DEPOT	TXN00345951	5965	532.49	0.00	
07/24/2019	HARBOR FREIGHT TOOLS	TXN00345952	5251	12.84	0.00	
07/24/2019	AMZN Mktp US	TXN00345953	5942	704.61	0.00	
07/24/2019	SP GETROCKETBOOK.COM	TXN00345954	5734	204.00	0.00	
07/24/2019	AMZN Mktp US	TXN00345955	5942	20.15	0.00	
07/24/2019	UNITED REFRIG BR	TXN00345956	5046	306.98	0.00	
07/24/2019	WAL-MART #3367	TXN00345957	5411	26.50	0.00	
07/24/2019	THE UPS STORE	TXN00345958	7399	4.04	0.00	
07/25/2019	AMZN Mktp US	TXN00345959	5942	6.52	0.00	
07/24/2019	AMZN Mktp US	TXN00345960	5942	377.75	0.00	
07/24/2019	STAPLS7221655827000003	TXN00345961	5111	24.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2019	MICHAELS STORES	TXN00345962	5970	26.80	0.00	
07/23/2019	OFFICE DEPOT	TXN00345963	5943	403.29	0.00	
07/23/2019	TRANE SUPPLY-115410	TXN00345964	5046	383.45	0.00	
07/24/2019	ANIXTER-PS #005H CHARLSTO	TXN00345965	5065	40.04	0.00	
07/23/2019	POSITIVE PROMOTIONS	TXN00345966	7399	230.70	0.00	
07/24/2019	STAPLS7222387332000003	TXN00345967	5111	21.79	0.00	
07/24/2019	BRADY TRANE SERVICE INC	TXN00345968	8299	700.00	0.00	
07/24/2019	LOWES #00655	TXN00345969	5200	90.57	0.00	
07/24/2019	KRU-KEL CO INC	TXN00345970	5074	16.87	0.00	
07/23/2019	DOMINO'S 5659	TXN00345971	5814	43.32	0.00	
07/24/2019	AMZN Mktp US	TXN00345972	5942	76.85	0.00	
07/24/2019	STAPLS7222394030000001	TXN00345973	5111	292.12	0.00	
07/24/2019	EDUCATION STATION	TXN00345974	5943	183.94	0.00	
07/24/2019	FATZ CAFE #14	TXN00345975	5812	34.11	0.00	
07/24/2019	PALMETTO FORD	TXN00345976	5533	44.58	0.00	
07/24/2019	AMZN Mktp US	TXN00345977	5942	7.67	0.00	
07/24/2019	AMZN Mktp US	TXN00345978	5942	50.04	0.00	
07/24/2019	FERGUSON ENT	TXN00345979	5074	32.65	0.00	
07/24/2019	LOWES #00497	TXN00345980	5200	160.38	0.00	
07/24/2019	AMZN Mktp US	TXN00345981	5942	50.94	0.00	
07/25/2019	AMZN Mktp US	TXN00345982	5942	13.06	0.00	
07/24/2019	PP HOUDINISWOR	TXN00345983	7929	630.00	0.00	
07/24/2019	STAPLS7221655827000002	TXN00345984	5111	24.42	0.00	
07/24/2019	WINTHROP TREE SERVICE	TXN00345985	780	250.00	0.00	
07/24/2019	SAMS CLUB #8252	TXN00345986	5300	326.96	0.00	
07/24/2019	KRU-KEL CO INC	TXN00345987	5074	79.57	0.00	
07/24/2019	GATEWAY SUPPLY COMPANY	TXN00345988	5074	105.11	0.00	
07/24/2019	STAPLS7222387332000001	TXN00345989	5111	748.32	0.00	
07/24/2019	FOLLETT SCHOOL SOLUTIONS	TXN00345990	5942	107.44	0.00	
07/23/2019	OFFICE DEPOT	TXN00345991	5965	219.74	0.00	
07/23/2019	JOHNSTONE SUPPLY N CHARL	TXN00345992	1711	459.24	0.00	
07/24/2019	SSI SCHOOL SPECIALTY	TXN00345993	5969	112.75	0.00	
07/24/2019	AMZN Mktp US	TXN00345994	5942	23.95	0.00	
07/24/2019	STAPLS7222280317000002	TXN00345995	5111	1.81	0.00	
07/24/2019	STAPLES DIRECT	TXN00345996	5111	153.89	0.00	
07/24/2019	ACCURATE LABEL	TXN00345997	5999	150.95	0.00	
07/24/2019		TXN00345998	0	(878,797.04)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2019	WAL-MART #4384	TXN00345999	5411	84.80	0.00	
07/24/2019	AMZN Mktp US	TXN00346000	5942	953.62	0.00	
07/23/2019	IN BROWNSWOOD NURSERY	TXN00346001	5261	392.18	0.00	
07/23/2019	JOHNSTONE SUPPLY N CHARL	TXN00346002	1711	171.29	0.00	
07/24/2019	AMZN Mktp US	TXN00346003	5942	62.86	0.00	
07/23/2019	OFFICE DEPOT	TXN00346004	5965	6.78	0.00	
07/24/2019	STAPLS7222360829000001	TXN00346005	5111	129.97	0.00	
07/24/2019	STAPLS7222323624000002	TXN00346006	5111	10.02	0.00	
07/24/2019	THE HOOVE LLC	TXN00346007	7399	1,721.66	0.00	
07/24/2019	KRU-KEL CO INC	TXN00346008	5074	202.12	0.00	
07/24/2019	STAPLS7222361232000002	TXN00346009	5111	28.17	0.00	
07/24/2019	AMZN Mktp US	TXN00346010	5942	6.53	0.00	
07/24/2019	STAPLS7221655827000005	TXN00346011	5111	24.42	0.00	
07/23/2019	LEXINGTON WINGATE BY WYND	TXN00346012	3722	215.45	0.00	
07/24/2019	AMZN Mktp US	TXN00346013	5942	113.08	0.00	
07/23/2019	THE HOME DEPOT	TXN00346014	5200	122.42	0.00	
07/24/2019	IN EMERGENCY LITE SERVIC	TXN00346015	5719	158.15	0.00	
07/24/2019	PAYPAL SOUTHERNTRA	TXN00346016	1520	500.00	0.00	
07/24/2019	WM SUPERCENTER	TXN00346017	5411	42.31	0.00	
07/24/2019	STAPLS7222386217000001	TXN00346018	5111	163.45	0.00	
07/24/2019		TXN00346019	0	(1,547,249.12)	0.00	
07/24/2019	STAPLS7221655827000010	TXN00346020	5111	24.42	0.00	
07/24/2019	BRICKS 4 KIDZ	TXN00346021	8299	400.00	0.00	
07/24/2019	AMZN Mktp US	TXN00346022	5942	137.27	0.00	
07/24/2019	PLAY WITH A PURPOSE	TXN00346023	5941	868.56	0.00	
07/24/2019	STAPLS7222193191000007	TXN00346024	5111	6.09	0.00	
07/23/2019	NORTHWOODS STADIUM CIN	TXN00346025	7832	507.00	0.00	
07/24/2019	AMZN Mktp US	TXN00346026	5942	25.05	0.00	
07/23/2019	THE HOME DEPOT	TXN00346027	5200	168.94	0.00	
07/24/2019	AMZN Mktp US	TXN00346028	5942	13.07	0.00	
07/24/2019	STAPLS7222400870000001	TXN00346029	5111	57.29	0.00	
07/24/2019	STAPLS7222376546000001	TXN00346030	5111	687.77	0.00	
07/24/2019	CONTROL MANAGEMENT INC	TXN00346031	1711	404.17	0.00	
07/24/2019	AMZN Mktp US	TXN00346032	5942	119.19	0.00	
07/24/2019	CRISIS PREVENTION	TXN00346033	8249	150.00	0.00	
07/24/2019	QUILL CORPORATION	TXN00346034	5111	21.38	0.00	
07/24/2019	AMZN Mktp US	TXN00346035	5942	10.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2019	AMZN Mktp US	TXN00346036	5942	86.11	0.00	
07/24/2019	STAPLS7221655827000008	TXN00346037	5111	24.42	0.00	
07/24/2019	MCA-CHARLESTON	TXN00346038	5046	1,266.82	0.00	
07/24/2019	USPS PO 4514880242	TXN00346039	9402	3.66	0.00	
07/24/2019	AMZN Mktp US	TXN00346040	5942	463.83	0.00	
07/24/2019	STAPLS7222337238000001	TXN00346041	5111	1,032.71	0.00	
07/24/2019	EESCO - 7662	TXN00346042	5065	1,215.96	0.00	
07/24/2019	AMZN Mktp US	TXN00346043	5942	104.41	0.00	
07/24/2019	Scholastic Education	TXN00346044	8299	653.41	0.00	
07/24/2019	STAPLS0176275253000003	TXN00346045	5111	101.57	0.00	
07/24/2019	NCS GED EXAM	TXN00346046	8299	750.00	0.00	
07/24/2019	AMAZON.COM MH0GM2I10 AMZN	TXN00346047	5942	102.63	0.00	
07/23/2019	WILLIAM V MACGILL	TXN00346048	5047	98.40	0.00	
07/24/2019	PRECISION ROLLER	TXN00346049	5999	38.69	0.00	
07/23/2019	HERALD OFFICE SUPPLY INC	TXN00346050	5021	1,053.55	0.00	
07/24/2019	#461-UNITED REFRIGERATIO	TXN00346051	5046	88.51	0.00	
07/23/2019	OTC BRANDS,	TXN00346052	5964	30.20	0.00	
07/24/2019	LOWES #00655	TXN00346053	5200	175.97	0.00	
07/24/2019	STAPLS0176307056000002	TXN00346054	5111	18.51	0.00	
07/25/2019	AMZN Mktp US	TXN00346055	5942	581.89	0.00	
07/24/2019	STAPLS7222156240000004	TXN00346056	5111	185.08	0.00	
07/24/2019	STAPLS7221655827000007	TXN00346057	5111	24.42	0.00	
07/23/2019	NAPA AUTO 0024863	TXN00346058	5533	39.21	0.00	
07/24/2019	CRISIS PREVENTION	TXN00346059	8249	1,895.00	0.00	
07/24/2019	THE READING WAREHOUSE IN	TXN00346060	5192	545.00	0.00	
07/24/2019	AMZN Mktp US	TXN00346061	5942	25.20	0.00	
07/24/2019	STAPLS722223976003001	TXN00346062	5111	(8.70)	8.70	
07/24/2019	AMZN Mktp US	TXN00346063	5942	556.63	0.00	
07/24/2019	STAPLES DIRECT	TXN00346064	5111	63.14	0.00	
07/24/2019	STAPLES DIRECT	TXN00346065	5111	146.70	0.00	
07/24/2019	SAWYER ENGAGINGCREATIV	TXN00346066	8299	75.00	0.00	
07/24/2019	AMAZON.COM MH3EM2I30 AMZN	TXN00346067	5942	89.40	0.00	
07/24/2019	Amazon.com MH5Y90IF0	TXN00346068	5942	41.52	0.00	
07/24/2019	AMZN Mktp US	TXN00346069	5942	20.14	0.00	
07/24/2019	LOWES #00497	TXN00346070	5200	139.93	0.00	
07/23/2019	SAKE HOUSE III	TXN00346071	5812	524.68	0.00	
07/24/2019	STAPLS7222285859000001	TXN00346072	5111	9.81	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/23/2019	FORMS AND SUPPLY	TXN00346073	5044	166.43	0.00	
07/24/2019	AMZN Mktp US	TXN00346074	5942	66.78	0.00	
07/24/2019	CRISIS PREVENTION	TXN00346075	8249	150.00	0.00	
07/24/2019	AMZN Mktp US	TXN00346076	5942	6.52	0.00	
07/24/2019	AMAZON.COM MH00N2IP0 AMZN	TXN00346077	5942	37.06	0.00	
07/24/2019	THE READING WAREHOUSE IN	TXN00346078	5192	1,095.45	0.00	
07/24/2019	HARBOR FREIGHT TOOLS	TXN00346079	5251	17.40	0.00	
07/24/2019	LAKESHORE LEARNING MATER	TXN00346080	8299	1,848.06	0.00	
count: 190				(4,277,516.15)	206.05	
07/26/2019						
07/25/2019	DOLLAR TREE	TXN00346081	5331	114.45	0.00	
07/25/2019	STAPLS7222472202000003	TXN00346082	5111	46.83	0.00	
07/25/2019	LOWES #00497	TXN00346083	5200	41.73	0.00	
07/25/2019	LOWES #02464	TXN00346084	5200	19.94	0.00	
07/25/2019	CHARLESTON SIGN LLC	TXN00346085	8999	81.75	0.00	
07/25/2019	STAPLS7222438217000001	TXN00346086	5111	839.28	0.00	
07/25/2019	AMZN Mktp US	TXN00346087	5942	11.18	0.00	
07/24/2019	SAKE HOUSE III	TXN00346088	5812	556.63	0.00	
07/25/2019	FOLLETT SCHOOL SOLUTIONS	TXN00346089	5942	35.97	0.00	
07/24/2019	TST TRILLIUM BREWING COM	TXN00346090	5812	(22.19)	22.19	
07/25/2019	SSI SCHOOL SPECIALTY	TXN00346091	5969	126.72	0.00	
07/25/2019	STAPLS7222417647000002	TXN00346092	5111	88.75	0.00	
07/25/2019	DOLLAR TREE,	TXN00346093	5399	78.48	0.00	
07/25/2019	Staples Inc - VT	TXN00346094	5111	196.76	0.00	
07/25/2019	SQ MARTIN'S	TXN00346095	5812	1,000.00	0.00	
07/25/2019	STAPLS0176431177000003	TXN00346096	5111	92.64	0.00	
07/25/2019	AMAZON.COM MA73L6A82 AMZN	TXN00346097	5942	1,165.97	0.00	
07/25/2019	WM SUPERCENTER	TXN00346098	5411	57.41	0.00	
07/25/2019	STEPS TO LITERACY	TXN00346099	5943	11.21	0.00	
07/25/2019	OFFICE DEPOT	TXN00346100	5965	83.70	0.00	
07/25/2019	PAYPAL PASSPORTCLU	TXN00346101	5942	415.00	0.00	
07/24/2019	JOHNSTONE SUPPLY N CHARL	TXN00346102	1711	263.77	0.00	
07/25/2019	LOWES #00497	TXN00346103	5200	95.47	0.00	
07/24/2019	THE HOME DEPOT	TXN00346104	5200	38.10	0.00	
07/25/2019	#451-UNITED REFRIGERATIO	TXN00346105	5046	56.60	0.00	
07/24/2019	OFFICE DEPOT	TXN00346106	5965	59.47	0.00	
07/24/2019	STAPLES	TXN00346107	5943	19.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2019	DOMINO'S 5659	TXN00346108	5814	57.72	0.00	
07/25/2019	STAPLS7222424492000001	TXN00346109	5111	151.23	0.00	
07/25/2019	IIRP	TXN00346110	8398	2,587.70	0.00	
07/24/2019	POSITIVE PROMOTIONS	TXN00346111	7399	336.20	0.00	
07/25/2019	Scholastic Education	TXN00346112	8299	1,118.34	0.00	
07/25/2019	Amazon.com MA4GR7351	TXN00346113	5942	29.22	0.00	
07/25/2019	LOWES #00655	TXN00346114	5200	90.19	0.00	
07/25/2019	JONES FORD INC.	TXN00346115	5511	89.23	0.00	
07/24/2019	WWW SCHOOLMATE COM	TXN00346116	5943	1,088.75	0.00	
07/25/2019	AMZN Mktp US	TXN00346117	5942	108.41	0.00	
07/25/2019	CONCRETE P & P	TXN00346118	5099	686.70	0.00	
07/26/2019	AMZN Mktp US	TXN00346119	5942	4.35	0.00	
07/24/2019	BLACKBEARDS COVE	TXN00346120	7999	2,145.00	0.00	
07/25/2019	DOLLAR TREE	TXN00346121	5331	36.80	0.00	
07/26/2019	AMZN Mktp US	TXN00346122	5942	15.12	0.00	
07/25/2019	WAL-MART #0632	TXN00346123	5411	21.67	0.00	
07/24/2019	HONEYBAKED HAM	TXN00346124	5499	89.81	0.00	
07/25/2019	IN EMERGENCY LITE SERVIC	TXN00346125	5719	115.60	0.00	
07/24/2019	HONEYBAKED HAM	TXN00346126	5499	175.19	0.00	
07/25/2019	STAPLS7222435283000001	TXN00346127	5111	42.14	0.00	
07/25/2019	STAPLS7222418638000001	TXN00346128	5111	28.38	0.00	
07/25/2019	SP JUMPSTART.RETAIL	TXN00346129	5691	2,414.40	0.00	
07/25/2019	AMZN Mktp US	TXN00346130	5942	139.51	0.00	
07/25/2019	KRU-KEL CO INC	TXN00346131	5074	32.92	0.00	
07/25/2019	WM SUPERCENTER	TXN00346132	5411	66.12	0.00	
07/26/2019	WALMART.COM 8009666546	TXN00346133	5310	233.23	0.00	
07/25/2019	WM SUPERCENTER	TXN00346134	5411	22.76	0.00	
07/25/2019	AMZN Mktp US	TXN00346135	5942	81.10	0.00	
07/25/2019	SSI SCHOOL SPECIALTY	TXN00346136	5969	187.62	0.00	
07/24/2019	BLACKBEARDS COVE	TXN00346137	7999	1,296.00	0.00	
07/25/2019	FAMILY DOLLAR	TXN00346138	5331	8.72	0.00	
07/24/2019	OFFICE DEPOT	TXN00346139	5965	486.97	0.00	
07/25/2019	STAPLES DIRECT	TXN00346140	5111	39.23	0.00	
07/24/2019	HERALD OFFICE SUPPLY INC	TXN00346141	5021	68.06	0.00	
07/25/2019	IN RISE ABOVE CONSULTING	TXN00346142	7333	680.05	0.00	
07/25/2019	AMZN Mktp US	TXN00346143	5942	20.93	0.00	
07/24/2019	WENDY'S #0107-0002	TXN00346144	5814	10.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2019	TRACTOR SUPPLY COMPANY	TXN00346145	5599	11.42	0.00	
07/25/2019	HARRIS TEETER	TXN00346146	5411	24.22	0.00	
07/25/2019	FAMILY DOLLAR	TXN00346147	5331	13.08	0.00	
07/25/2019	PANERA BREAD	TXN00346148	5812	165.65	0.00	
07/25/2019	AMZN Mktp US	TXN00346149	5942	434.77	0.00	
07/25/2019	STAPLS7222472202000001	TXN00346150	5111	2,416.63	0.00	
07/25/2019	KRU-KEL CO INC	TXN00346151	5074	88.07	0.00	
07/25/2019	QUILL CORPORATION	TXN00346152	5111	450.14	0.00	
07/25/2019	AMZN Mktp US	TXN00346153	5942	44.34	0.00	
07/25/2019	SYN-TECH SYSTEMS	TXN00346154	5085	278.00	0.00	
07/25/2019	STAPLS0176418952000001	TXN00346155	5111	121.14	0.00	
07/25/2019	MICHAELS #9490	TXN00346156	5970	14.57	0.00	
07/25/2019	GRAINGER	TXN00346157	5085	987.87	0.00	
07/25/2019	KRU-KEL CO INC	TXN00346158	5074	85.73	0.00	
07/25/2019	STAPLS7222478303000002	TXN00346159	5111	57.40	0.00	
07/24/2019	BLACKBEARDS COVE	TXN00346160	7999	405.00	0.00	
07/25/2019	PROJECT LEAD THE	TXN00346161	8398	750.00	0.00	
07/24/2019	STAPLES	TXN00346162	5943	7.77	0.00	
07/25/2019	CHARLESTON COTTON EXCHANG	TXN00346163	5999	2,498.20	0.00	
07/25/2019	SQ KNOXCONSTRUCTIO	TXN00346164	1520	2,410.00	0.00	
07/25/2019	AMZN Mktp US	TXN00346165	5942	27.90	0.00	
07/25/2019	AMZN Mktp US	TXN00346166	5942	348.27	0.00	
07/25/2019	AMZN Mktp US	TXN00346167	5942	318.91	0.00	
07/25/2019	SELLARS HARDWARE	TXN00346168	5251	23.94	0.00	
07/25/2019	AMZN Mktp US	TXN00346169	5942	117.42	0.00	
07/25/2019	HARRIS TEETER	TXN00346170	5411	54.28	0.00	
07/25/2019	LOWES #00497	TXN00346171	5200	14.98	0.00	
07/24/2019	WWW SCHOOLMATE COM	TXN00346172	5943	429.00	0.00	
07/24/2019	OFFICE DEPOT	TXN00346173	5965	1.64	0.00	
07/25/2019	USPS PO 4514830245	TXN00346174	9402	4.65	0.00	
07/25/2019	AMZN Mktp US	TXN00346175	5942	239.77	0.00	
07/25/2019	REI GREENWOODHEINEMANN	TXN00346176	5942	14,105.00	0.00	
07/25/2019	LOWES #00497	TXN00346177	5200	88.74	0.00	
07/25/2019	AMZN Mktp US	TXN00346178	5942	9.91	0.00	
07/25/2019	AMZN Mktp US	TXN00346179	5942	214.76	0.00	
07/24/2019	STAPLES	TXN00346180	5943	206.26	0.00	
07/25/2019	WM SUPERCENTER	TXN00346181	5411	26.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/24/2019	BLACKBEARDS COVE	TXN00346182	7999	715.00	0.00	
07/24/2019	ACT CHARLESTONCTYP&R	TXN00346183	9399	373.90	0.00	
07/24/2019	OFFICE DEPOT	TXN00346184	5943	46.20	0.00	
07/25/2019	STAPLES DIRECT	TXN00346185	5111	36.97	0.00	
07/24/2019	STAPLES	TXN00346186	5943	118.79	0.00	
07/24/2019	SC AQUARIUM	TXN00346187	7998	225.00	0.00	
07/25/2019	KRU-KEL CO INC	TXN00346188	5074	152.53	0.00	
07/25/2019	WAL-MART #3367	TXN00346189	5411	88.22	0.00	
07/25/2019	AMZN Mktp US	TXN00346190	5942	183.92	0.00	
07/25/2019	STAPLS7222426653000001	TXN00346191	5111	307.64	0.00	
07/24/2019	ACT CHARLESTONCTYP&R	TXN00346192	9399	87.00	0.00	
07/25/2019	AMZN Mktp US	TXN00346193	5942	6.53	0.00	
07/25/2019	STAPLS7222442380000001	TXN00346194	5111	7.18	0.00	
07/25/2019	STAPLS7222418264000001	TXN00346195	5111	24.63	0.00	
07/25/2019	QUILL CORPORATION	TXN00346196	5111	1,941.30	0.00	
07/25/2019	ACT CharlestonCoParks	TXN00346197	9399	415.36	0.00	
07/25/2019	SQ CHARLESTON BALL	TXN00346198	5999	1,237.15	0.00	
07/25/2019	TST PAGE?S OKRA GRILL	TXN00346199	5812	63.00	0.00	
07/25/2019	SSI SCHOOL SPECIALTY	TXN00346200	5969	9.16	0.00	
07/25/2019	CHARLESTON'S RIGGING	TXN00346201	5051	36.71	0.00	
07/25/2019	MAKE.DO	TXN00346202	5734	312.50	0.00	
07/25/2019	AMZN Mktp US	TXN00346203	5942	93.89	0.00	
07/25/2019	RENTAL CAR TOLLS	TXN00346204	4784	8.95	0.00	
07/25/2019	KRISPY KREME	TXN00346205	5814	156.35	0.00	
07/25/2019	STEPS TO LITERACY	TXN00346206	5943	11.21	0.00	
07/25/2019	SSI SCHOOL SPECIALTY	TXN00346207	5969	175.50	0.00	
07/24/2019	OFFICE DEPOT	TXN00346208	5965	146.93	0.00	
07/24/2019	ACT CHARLESTONCTYP&R	TXN00346209	9399	224.00	0.00	
07/25/2019	AMZN Mktp US	TXN00346210	5942	8.07	0.00	
07/25/2019	IN SHRED WITH US	TXN00346211	5999	58.99	0.00	
07/25/2019	\$1.99 CLEANERS.	TXN00346212	7216	163.43	0.00	
07/25/2019	AMZN Mktp US	TXN00346213	5942	58.46	0.00	
07/25/2019	ACT CharlestonCoParks	TXN00346214	9399	100.00	0.00	
07/25/2019	AMZN Mktp US	TXN00346215	5942	68.62	0.00	
07/24/2019	ACT CHARLESTONCTYP&R	TXN00346216	9399	566.37	0.00	
07/25/2019	AMZN Mktp US	TXN00346217	5942	6.52	0.00	
07/25/2019	WHOLESALE INDUSTRIAL ELEC	TXN00346218	5732	185.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2019	COSTCO WHSE #0360	TXN00346219	5300	35.25	0.00	
07/25/2019	QUILL CORPORATION	TXN00346220	5111	2,002.43	0.00	
07/25/2019	PROJECT LEAD THE	TXN00346221	8398	1,200.00	0.00	
07/25/2019	US FLAG STORE	TXN00346222	5719	7.30	0.00	
07/25/2019	ACT CharlestonCoParks	TXN00346223	9399	600.14	0.00	
07/24/2019	STAPLES	TXN00346224	5943	220.16	0.00	
07/25/2019	AMZN Mktp US	TXN00346225	5942	66.08	0.00	
07/25/2019	ANIXTER-PS #005H CHARLSTO	TXN00346226	5065	272.63	0.00	
07/25/2019	WM SUPERCENTER	TXN00346227	5411	43.31	0.00	
07/26/2019	INTERNATIONAL TRANSACTION	TXN00346228	0	2.50	0.00	
07/25/2019	LOWES #00497	TXN00346229	5200	59.88	0.00	
07/24/2019	OFFICE DEPOT	TXN00346230	5943	35.99	0.00	
07/25/2019	STAPLS7221539652003001	TXN00346231	5111	(208.59)	208.59	
07/24/2019	VELOCITY AIR	TXN00346232	7991	1,206.00	0.00	
07/25/2019	STAPLES DIRECT	TXN00346233	5111	(127.72)	127.72	
07/25/2019	AMAZON.COM MH8QA7I90 AMZN	TXN00346234	5942	130.68	0.00	
07/25/2019	LOWES #00497	TXN00346235	5200	90.06	0.00	
07/25/2019	AMZN Mktp US	TXN00346236	5942	161.95	0.00	
07/25/2019	SP CLASSBORDER	TXN00346237	5734	27.89	0.00	
07/25/2019	STAPLS7222455641000001	TXN00346238	5111	170.42	0.00	
07/25/2019	Amazon.com MH0O83RS0	TXN00346239	5942	94.78	0.00	
07/25/2019	SHEALY ELECTRICAL WHOLESA	TXN00346240	5065	311.87	0.00	
07/25/2019	Amazon.com MH4ZX8W20	TXN00346241	5942	539.10	0.00	
07/24/2019	THE HOME DEPOT	TXN00346242	5200	58.79	0.00	
07/26/2019	AMZN Mktp US	TXN00346243	5942	29.73	0.00	
07/25/2019	AMZN Mktp US	TXN00346244	5942	6.52	0.00	
07/25/2019	RKO TOTAL GRAPHICS	TXN00346245	2741	145.52	0.00	
07/25/2019	LOWES #00497	TXN00346246	5200	8.79	0.00	
07/25/2019	STAPLS0176431177000001	TXN00346247	5111	75.11	0.00	
07/24/2019	HOBBY-LOBBY #505	TXN00346248	5945	128.74	0.00	
07/25/2019	STAPLS0176307056000006	TXN00346249	5111	18.85	0.00	
07/25/2019	STAPLS7222417647000001	TXN00346250	5111	27.76	0.00	
07/24/2019	BLACKBEARDS COVE	TXN00346251	7999	2,441.72	0.00	
07/24/2019	JOHNSTONE SUPPLY N CHARL	TXN00346252	1711	258.64	0.00	
07/25/2019	AMAZON.COM MH1VM5IMO AMZN	TXN00346253	5942	82.60	0.00	
07/23/2019	The Honeybaked Ham	TXN00346254	5499	152.40	0.00	
07/25/2019	KRU-KEL CO INC	TXN00346255	5074	394.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2019	SAMSCLUB #8252	TXN00346256	5300	267.77	0.00	
count: 176				67,338.26	358.50	
07/29/2019						
07/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00346257	5065	109.58	0.00	
07/27/2019	LOWES #00655	TXN00346258	5200	377.64	0.00	
07/26/2019	AMZN Mktp US	TXN00346259	5942	653.94	0.00	
07/26/2019	STAPLS7222505627000002	TXN00346260	5111	402.22	0.00	
07/25/2019	THE HOME DEPOT	TXN00346261	5200	153.76	0.00	
07/26/2019	MONKEY JOES - N CHARLESTO	TXN00346262	7999	830.86	0.00	
07/26/2019	STARS AND STRIKES	TXN00346263	7933	1,698.34	0.00	
07/26/2019	STAPLS7222478303000001	TXN00346264	5111	118.70	0.00	
07/25/2019	PROSOURCE OF CHARLESTON	TXN00346265	5713	54.13	0.00	
07/27/2019	NCH CORPORATION	TXN00346266	5169	322.85	0.00	
07/27/2019	OFFICE DEPOT	TXN00346267	5965	20.58	0.00	
07/25/2019	FEDEX OFFIC15700015727	TXN00346268	7338	568.52	0.00	
07/27/2019	AMZN Mktp US	TXN00346269	5942	18.52	0.00	
07/26/2019	WALMART.COM	TXN00346270	5310	355.82	0.00	
07/29/2019	AMZN Mktp US	TXN00346271	5942	37.65	0.00	
07/27/2019	STAPLES DIRECT	TXN00346272	5111	359.92	0.00	
07/27/2019	STAPLS0176354287000002	TXN00346273	5111	22.23	0.00	
07/27/2019	AMZN Mktp US	TXN00346274	5942	54.48	0.00	
07/28/2019	AMZN Mktp US	TXN00346275	5942	3,836.58	0.00	
07/26/2019	OFFICE DEPOT	TXN00346276	5943	65.24	0.00	
07/26/2019	BEARING DIST CHARLESTON	TXN00346277	5085	124.65	0.00	
07/28/2019	SAMSCLUB #8252	TXN00346278	5300	126.51	0.00	
07/28/2019	LOWES #00655	TXN00346279	5200	13.04	0.00	
07/26/2019	OFFICE DEPOT	TXN00346280	5965	38.75	0.00	
07/29/2019	AMAZON.COM MA6215FK0 AMZN	TXN00346281	5942	288.40	0.00	
07/27/2019	SHERWIN WILLIAMS	TXN00346282	5231	56.66	0.00	
07/25/2019	TRANE SUPPLY-115410	TXN00346283	5046	131.02	0.00	
07/27/2019	AMZN Mktp US	TXN00346284	5942	43.59	0.00	
07/26/2019	AMZN Mktp US	TXN00346285	5942	370.24	0.00	
07/26/2019	LOWES #00661	TXN00346286	5200	29.57	0.00	
07/26/2019	STICKER MULE	TXN00346287	5111	86.11	0.00	
07/26/2019	STAPLS0176456073001001	TXN00346288	5111	(0.01)	0.01	
07/26/2019	NCH CORPORATION	TXN00346289	5169	815.49	0.00	
07/25/2019	WILD DUNES RESORT RESTAUR	TXN00346290	5812	293.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2019	THE HOME DEPOT	TXN00346291	5200	29.36	0.00	
07/26/2019	PAYPAL WINCHESTERX	TXN00346292	7392	931.64	0.00	
07/26/2019	HAMPTON INN&STES PITTSBR	TXN00346293	3665	139.08	0.00	
07/26/2019	AMAZON.COM MH4KG7WP0 AMZN	TXN00346294	5942	50.07	0.00	
07/28/2019	AMZN Mktp US	TXN00346295	5942	55.56	0.00	
07/26/2019	WALMART.COM 8009666546	TXN00346296	5310	167.60	0.00	
07/27/2019	STAPLS7222193191000006	TXN00346297	5111	9.91	0.00	
07/26/2019	LOWES #00655	TXN00346298	5200	4.01	0.00	
07/26/2019	STAPLS7222387332000002	TXN00346299	5111	184.40	0.00	
07/25/2019	THE HOME DEPOT	TXN00346300	5200	260.28	0.00	
07/25/2019	OFFICE DEPOT	TXN00346301	5965	6.54	0.00	
07/26/2019	LOWES #00655	TXN00346302	5200	307.18	0.00	
07/25/2019	BASIL THAI CUISINE	TXN00346303	5812	51.96	0.00	
07/26/2019	LOWES #00497	TXN00346304	5200	29.96	0.00	
07/26/2019	ACT CHARLESTONCTYP&R	TXN00346305	9399	783.48	0.00	
07/25/2019	HERALD OFFICE SUPPLY INC	TXN00346306	5021	35.89	0.00	
07/26/2019	STAPLS7222469422000001	TXN00346307	5111	125.90	0.00	
07/26/2019	SQ PLATINUM TOUCH CLEANI	TXN00346308	2842	120.00	0.00	
07/26/2019	SHEETZ	TXN00346309	5542	9.60	0.00	
07/25/2019	JETBLUE 2792131141980	TXN00346310	3174	201.60	0.00	
07/26/2019	EXXONMOBIL	TXN00346311	5541	5.63	0.00	
07/27/2019	STAPLS7222193191000005	TXN00346312	5111	27.45	0.00	
07/26/2019	NASSP Product	TXN00346313	8699	(560.00)	560.00	
07/26/2019	WALMART.COM 8009666546	TXN00346314	5310	167.61	0.00	
07/28/2019	AMZN Mktp US	TXN00346315	5942	1,299.24	0.00	
07/27/2019	AMZN Mktp US	TXN00346316	5942	135.03	0.00	
07/28/2019	SAMS CLUB #8252	TXN00346317	5300	553.65	0.00	
07/27/2019	AMSTERDAM PRNT	TXN00346318	5969	377.83	0.00	
07/29/2019	AMZN Mktp US	TXN00346319	5942	29.59	0.00	
07/26/2019	DOLLAR RENT A CAR	TXN00346320	3390	20.09	0.00	
07/26/2019	AMAZON.COM MA3108EE2 AMZN	TXN00346321	5942	51.48	0.00	
07/26/2019	WM SUPERCENTER	TXN00346322	5411	7.60	0.00	
07/25/2019	THE HOME DEPOT	TXN00346323	5200	87.17	0.00	
07/26/2019	THE HOME DEPOT	TXN00346324	5200	77.12	0.00	
07/25/2019	HERALD OFFICE SUPPLY INC	TXN00346325	5021	56.09	0.00	
07/26/2019	AMZN Mktp US	TXN00346326	5942	98.70	0.00	
07/26/2019	COASTAL BUS LINE LLC	TXN00346327	5734	507.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2019	WM SUPERCENTER	TXN00346328	5411	94.76	0.00	
07/26/2019	OFFICE DEPOT	TXN00346329	5965	985.86	0.00	
07/25/2019	L FISHMAN AND SON BRANCH	TXN00346330	5713	17.20	0.00	
07/25/2019	DOMINO'S 5650	TXN00346331	5814	145.38	0.00	
07/26/2019	STAPLS0176456163001001	TXN00346332	5111	(17.78)	17.78	
07/25/2019	HERALD OFFICE SUPPLY INC	TXN00346333	5021	154.45	0.00	
07/26/2019	WM SUPERCENTER	TXN00346334	5411	97.20	0.00	
07/25/2019	THE HOME DEPOT	TXN00346335	5200	271.41	0.00	
07/27/2019	STAPLS7222595165000001	TXN00346336	5111	77.13	0.00	
07/28/2019	AMZN Mktp US	TXN00346337	5942	152.44	0.00	
07/26/2019	CHARLESTON WINNELSON C	TXN00346338	5074	260.35	0.00	
07/27/2019	AMZN Mktp US	TXN00346339	5942	181.74	0.00	
07/26/2019	STAPLS7222506493000001	TXN00346340	5111	319.27	0.00	
07/26/2019	SAMS CLUB #8252	TXN00346341	5300	136.67	0.00	
07/27/2019	STAPLS7222469422000002	TXN00346342	5111	16.90	0.00	
07/25/2019	IN POSSUMS WEST	TXN00346343	5261	381.46	0.00	
07/26/2019	LOWES #03317	TXN00346344	5200	26.03	0.00	
07/26/2019	HERALD OFFICE SUPPLY INC	TXN00346345	5021	45.25	0.00	
07/25/2019	THE HOME DEPOT	TXN00346346	5200	119.31	0.00	
07/27/2019	AMZN Mktp US	TXN00346347	5942	23.20	0.00	
07/27/2019	LOWES #00655	TXN00346348	5200	19.60	0.00	
07/28/2019	AMZN Mktp US	TXN00346349	5942	35.91	0.00	
07/26/2019	AMZN Mktp US	TXN00346350	5942	26.17	0.00	
07/27/2019	BATTERIES PLUS	TXN00346351	5999	118.17	0.00	
07/26/2019	STAPLS7222501863000001	TXN00346352	5111	109.35	0.00	
07/25/2019	HERALD OFFICE SUPPLY INC	TXN00346353	5021	316.06	0.00	
07/26/2019	STAPLS7222526450000001	TXN00346354	5111	139.50	0.00	
07/26/2019	DOLLAR TREE	TXN00346355	5331	11.99	0.00	
07/28/2019	WM SUPERCENTER	TXN00346356	5411	78.68	0.00	
07/26/2019	WALMART.COM	TXN00346357	5310	242.84	0.00	
07/28/2019	AMZN Mktp US	TXN00346358	5942	481.07	0.00	
07/28/2019	AMZN Mktp US	TXN00346359	5942	21.71	0.00	
07/26/2019	PPG PAINTS 8156	TXN00346360	5231	48.23	0.00	
07/26/2019	NASSP Product	TXN00346361	8699	(560.00)	560.00	
07/27/2019	LOWES #00661	TXN00346362	5200	153.17	0.00	
07/26/2019	SQ HNI/THE INTERCHANGE	TXN00346363	8999	874.40	0.00	
07/25/2019	OFFICE DEPOT	TXN00346364	5965	348.85	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/26/2019	FERGUSON ENT	TXN00346365	5074	60.15	0.00	
07/25/2019	OFFICE DEPOT	TXN00346366	5965	2,247.53	0.00	
07/26/2019	WWW.PURPLEBRIEFCASE.CO	TXN00346367	8999	50.00	0.00	
07/25/2019	ACT CHARLESTONCTYP&R	TXN00346368	9399	415.46	0.00	
07/25/2019	AMERICAN AIR0010267859635	TXN00346369	3001	30.00	0.00	
07/27/2019	INSTACART SUBSCRIPTION	TXN00346370	5411	99.00	0.00	
07/25/2019	HERALD OFFICE SUPPLY INC	TXN00346371	5021	6.89	0.00	
07/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00346372	5065	683.87	0.00	
07/28/2019	AMZN Mktp US	TXN00346373	5942	32.68	0.00	
07/25/2019	HERALD OFFICE SUPPLY INC	TXN00346374	5021	1,439.45	0.00	
07/26/2019	ALL SEASONS HARDWARE	TXN00346375	5251	7.85	0.00	
07/27/2019	STAPLS7222193191000004	TXN00346376	5111	19.61	0.00	
07/26/2019	STAPLS7222481219000001	TXN00346377	5111	1,068.78	0.00	
07/25/2019	NORTHWOODS STADIUM CIN	TXN00346378	7832	525.00	0.00	
07/26/2019	NAVY GATEWAYS	TXN00346379	7011	595.00	0.00	
07/26/2019	RKO TOTAL GRAPHICS	TXN00346380	2741	1,928.25	0.00	
07/25/2019	POSITIVE PROMOTIONS	TXN00346381	7399	207.35	0.00	
07/26/2019	AMERICAN AIR0010267973547	TXN00346382	3001	30.00	0.00	
07/25/2019	THE HOME DEPOT	TXN00346383	5200	17.40	0.00	
07/26/2019	FORMS AND SUPPLY	TXN00346384	5044	74.69	0.00	
07/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00346385	1711	403.19	0.00	
07/26/2019	STAPLS7222513244000001	TXN00346386	5111	201.55	0.00	
07/28/2019	SHERWIN WILLIAMS	TXN00346387	5231	34.20	0.00	
07/27/2019	SAMS CLUB #8252	TXN00346388	5300	107.87	0.00	
07/26/2019	ICP Delta Force Athletics	TXN00346389	8299	1,545.00	0.00	
07/28/2019	AMZN Mktp US	TXN00346390	5942	1,932.09	0.00	
07/26/2019	OFFICE DEPOT	TXN00346391	5965	35.58	0.00	
07/26/2019	HAPPILY EVER AFTER LLC	TXN00346392	7999	648.55	0.00	
07/28/2019	DOLLAR TREE	TXN00346393	5331	8.72	0.00	
07/26/2019	AMZN Mktp US	TXN00346394	5942	61.99	0.00	
07/27/2019	AMZN Mktp US	TXN00346395	5942	108.98	0.00	
07/27/2019	STAPLS7222524568000001	TXN00346396	5111	417.25	0.00	
07/26/2019	STAPLS7222337197000001	TXN00346397	5111	15.25	0.00	
07/26/2019	TRAVEL INSURANCE POLICY	TXN00346398	6300	23.63	0.00	
07/28/2019	AMZN Mktp US	TXN00346399	5942	1,932.09	0.00	
07/27/2019	PARTY CITY 5523	TXN00346400	5999	126.32	0.00	
07/27/2019	CANVA 02399-1112910	TXN00346401	7221	119.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2019	THE HOME DEPOT	TXN00346402	5200	325.91	0.00	
07/26/2019	ACT CHARLESTONCTYP&R	TXN00346403	9399	145.50	0.00	
07/27/2019	STAPLS7222509681000001	TXN00346404	5111	32.69	0.00	
07/25/2019	NAVY GATEWAYS	TXN00346405	7011	630.00	0.00	
07/26/2019	AMZN Mktp US	TXN00346406	5942	29.61	0.00	
07/27/2019	STAPLS0176354287000003	TXN00346407	5111	25.80	0.00	
07/26/2019	STAPLES DIRECT	TXN00346408	5111	9.13	0.00	
07/26/2019	AMZN Mktp US	TXN00346409	5942	463.12	0.00	
07/25/2019	Jones School Supply	TXN00346410	5943	489.04	0.00	
07/27/2019	COURTYARD BY MARRIOTT	TXN00346411	3690	150.08	0.00	
07/25/2019	THE HOME DEPOT	TXN00346412	5200	38.14	0.00	
07/26/2019	LOWES #00497	TXN00346413	5200	20.75	0.00	
07/26/2019	STAPLS7222501589000001	TXN00346414	5111	68.54	0.00	
07/26/2019	AMZN Mktp US	TXN00346415	5942	40.31	0.00	
07/26/2019	SAMSCLUB.COM	TXN00346416	5300	51.71	0.00	
07/26/2019	SQ KAGAN PUBLISHIN	TXN00346417	5399	197.50	0.00	
07/27/2019	STAPLS7222567023000001	TXN00346418	5111	15.99	0.00	
07/25/2019	FORMS AND SUPPLY	TXN00346419	5044	1,827.01	0.00	
07/26/2019	FLOORMAT.COM	TXN00346420	5712	232.45	0.00	
07/25/2019	OFFICE DEPOT	TXN00346421	5965	20.47	0.00	
07/26/2019	STAPLS7222499081000001	TXN00346422	5111	101.19	0.00	
07/26/2019	4IMPRINT	TXN00346423	5969	1,061.40	0.00	
07/25/2019	PIZZA HUT 14262	TXN00346424	5812	87.41	0.00	
07/26/2019	STAPLS7222107533000004	TXN00346425	5111	588.59	0.00	
07/26/2019	CHARLESTON COTTON EXCHANG	TXN00346426	5999	609.53	0.00	
07/27/2019	STAPLS7222193191000002	TXN00346427	5111	41.08	0.00	
07/26/2019	DTV DIRECTV SERVICE	TXN00346428	4899	108.11	0.00	
07/26/2019	LAWSON PRODUCTS	TXN00346429	5085	514.85	0.00	
07/27/2019	COURTYARD BY MARRIOTT	TXN00346430	3690	155.68	0.00	
07/26/2019	SUNBELT RENTALS	TXN00346431	7394	919.84	0.00	
07/26/2019	Amazon.com MH6171YM0	TXN00346432	5942	218.43	0.00	
07/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00346433	1711	251.79	0.00	
07/26/2019	AMZN Mktp US	TXN00346434	5942	13.06	0.00	
07/25/2019	DOMINO'S F1789	TXN00346435	5814	67.73	0.00	
07/28/2019	AMAZON.COM MA3L97TP1 AMZN	TXN00346436	5942	413.10	0.00	
07/26/2019	OFFICE DEPOT	TXN00346437	5965	89.37	0.00	
07/26/2019	PPG PAINTS 9314	TXN00346438	5231	40.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2019	PIZZA HUT 14262	TXN00346439	5812	81.37	0.00	
07/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00346440	1711	(121.20)	121.20	
07/25/2019	CITADEL MALL STADIUM	TXN00346441	7832	573.00	0.00	
07/26/2019	STAPLS7222507995000001	TXN00346442	5111	1,942.53	0.00	
07/26/2019	CORE MANAGEMENT SERVIC	TXN00346443	7392	1,900.00	0.00	
07/26/2019	MONKEY JOES - N CHARLESTO	TXN00346444	7999	49.92	0.00	
07/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00346445	1711	450.63	0.00	
07/26/2019	WALMART.COM 8009666546	TXN00346446	5310	324.69	0.00	
07/27/2019	RESIDENCE INN SEATTLE	TXN00346447	3703	1,622.95	0.00	
07/26/2019	CHARLESTON MUSEUM GIFT SH	TXN00346448	5999	493.34	0.00	
07/25/2019	NANCY S EXOTIC PLANTS	TXN00346449	5992	650.00	0.00	
07/26/2019	TREETOP PRODUCTS CONSOLIT	TXN00346450	5099	672.92	0.00	
07/26/2019	CORBINS HITCH SHOP	TXN00346451	5533	14.12	0.00	
07/26/2019	OFFICE DEPOT	TXN00346452	5965	10.44	0.00	
07/27/2019	AMZN Mktp US	TXN00346453	5942	9.65	0.00	
07/27/2019	AMSTERDAM PRNT	TXN00346454	5969	350.01	0.00	
07/26/2019	WAL-MART #2348	TXN00346455	5411	110.31	0.00	
07/28/2019	AMZN Mktp US	TXN00346456	5942	43.58	0.00	
07/28/2019	MICHAELS STORES	TXN00346457	5970	511.30	0.00	
07/26/2019	SKY ZONE CHARLESTON SC	TXN00346458	7999	332.00	0.00	
07/26/2019	SOUTHERN LUMBER	TXN00346459	5211	321.21	0.00	
07/26/2019	CHARLESTON'S RIGGING	TXN00346460	5051	1,188.55	0.00	
07/26/2019	SSI SCHOOL SPECIALTY	TXN00346461	5969	335.95	0.00	
07/26/2019	KRU-KEL CO INC	TXN00346462	5074	93.65	0.00	
07/28/2019	AMZN Mktp US	TXN00346463	5942	85.72	0.00	
07/27/2019	LOWES #00497	TXN00346464	5200	57.79	0.00	
07/26/2019	OFFICE DEPOT	TXN00346465	5965	95.09	0.00	
07/26/2019	COASTAL BLUE PRESSURE WAS	TXN00346466	7399	1,868.85	0.00	
07/25/2019	TRANE SUPPLY-115410	TXN00346467	5046	105.53	0.00	
07/28/2019	WAL-MART #0632	TXN00346468	5411	119.53	0.00	
07/26/2019	SQ KAGAN PUBLISHIN	TXN00346469	5399	51.00	0.00	
07/25/2019	NANCY S EXOTIC PLANTS	TXN00346470	5992	650.00	0.00	
07/26/2019	AMAZON.COM MH71G8W40 AMZN	TXN00346471	5942	38.90	0.00	
07/26/2019	SKY ZONE CHARLESTON SC	TXN00346472	7999	24.00	0.00	
07/28/2019	AMAZON.COM MA3N770M2 AMZN	TXN00346473	5942	81.22	0.00	
07/25/2019	HOLIDAY INN EXPRESS	TXN00346474	3501	308.58	0.00	
07/29/2019	AMZN Mktp US	TXN00346475	5942	174.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/25/2019	WILD DUNES RESORT RESTAUR	TXN00346476	5812	62.67	0.00	
07/26/2019	LEARNING WITHOUT TEARS	TXN00346477	8299	417.07	0.00	
07/26/2019	SCHOOLLABELS.COM	TXN00346478	7399	919.00	0.00	
07/26/2019	AMZN Mktp US	TXN00346479	5942	176.80	0.00	
07/26/2019	AMZN Mktp US	TXN00346480	5942	141.60	0.00	
07/25/2019	THE HOME DEPOT	TXN00346481	5200	49.97	0.00	
07/27/2019	STAPLES DIRECT	TXN00346482	5111	713.12	0.00	
07/28/2019	AMZN Mktp US	TXN00346483	5942	211.32	0.00	
07/26/2019	OFFICE DEPOT	TXN00346484	5965	498.56	0.00	
07/28/2019	OFFICE DEPOT	TXN00346485	5965	22.05	0.00	
07/25/2019	HOLIDAY INN EXPRESS	TXN00346486	3501	308.58	0.00	
count: 230				71,377.63	1,258.99	
07/30/2019						
07/29/2019	HARRIS TEETER	TXN00346487	5411	98.94	0.00	
07/29/2019	SUPER DUPER PUBLICATIONS	TXN00346488	7399	197.89	0.00	
07/29/2019	SSI SCHOOL SPECIALTY	TXN00346489	5969	251.59	0.00	
07/29/2019	NEED MY TRANSCRIPT LLC	TXN00346490	8999	21.95	0.00	
07/29/2019	AMZN Mktp US	TXN00346491	5942	327.75	0.00	
07/29/2019	LOWES #00655	TXN00346492	5200	37.74	0.00	
07/29/2019	AMZN Mktp US	TXN00346493	5942	9.43	0.00	
07/29/2019	SP MUDLOVE, LLC	TXN00346494	5944	56.53	0.00	
07/25/2019	MUSIC IN MOTION FAMILY	TXN00346495	7999	392.00	0.00	
07/29/2019	AMZN Mktp US	TXN00346496	5942	31.56	0.00	
07/30/2019	AMZN Mktp US	TXN00346497	5942	491.99	0.00	
07/29/2019	KAGAN PUBLISHING INC	TXN00346498	5192	2,640.00	0.00	
07/29/2019	ADOBE ACROPRO SUBS	TXN00346499	5734	14.99	0.00	
07/29/2019	USPS PO 4514850240	TXN00346500	9402	495.00	0.00	
07/29/2019	USPS PO 4514840249	TXN00346501	9402	1.45	0.00	
07/29/2019	IN PALMETTO AWARDS	TXN00346502	5999	287.80	0.00	
07/29/2019	WAL-MART #4384	TXN00346503	5411	176.15	0.00	
07/29/2019	AMZN Mktp US	TXN00346504	5942	309.33	0.00	
07/29/2019	CHINESE CLAY ART CORP	TXN00346505	5965	53.50	0.00	
07/29/2019	LOWES #00497	TXN00346506	5200	39.15	0.00	
07/29/2019	DOLLAR TREE	TXN00346507	5331	11.99	0.00	
07/29/2019	PPG PAINTS 8156	TXN00346508	5231	144.07	0.00	
07/29/2019	LOWES #00539	TXN00346509	5200	11.02	0.00	
07/29/2019	WM SUPERCENTER	TXN00346510	5411	189.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2019	USPS PO 4534400445	TXN00346511	9402	473.00	0.00	
07/29/2019	WM SUPERCENTER	TXN00346512	5411	79.29	0.00	
07/29/2019	SSI SCHOOL SPECIALTY	TXN00346513	5969	142.74	0.00	
07/29/2019	WAL-MART #0632	TXN00346514	5411	79.77	0.00	
07/29/2019	AMAZON.COM MA7V554C0 AMZN	TXN00346515	5942	42.89	0.00	
07/29/2019	THE WEBSTAUANT STORE	TXN00346516	5046	26.53	0.00	
07/29/2019	AMZN Mktp US	TXN00346517	5942	164.30	0.00	
07/29/2019	#461-UNITED REFRIGERATIO	TXN00346518	5046	443.76	0.00	
07/29/2019	IN SHRED WITH US	TXN00346519	5999	99.43	0.00	
07/29/2019	ADVANCED INNOVATIONS INC	TXN00346520	5051	1,250.00	0.00	
07/29/2019	AMZN Mktp US	TXN00346521	5942	76.44	0.00	
07/29/2019	LOWES #00655	TXN00346522	5200	34.28	0.00	
07/29/2019	7284 Dominos Pizza	TXN00346523	5814	106.38	0.00	
07/29/2019	ANIXTER-PS #005H CHARLSTO	TXN00346524	5065	278.41	0.00	
07/29/2019	AMZN Mktp US	TXN00346525	5942	196.05	0.00	
07/29/2019	JASON'S DELI CHL	TXN00346526	5812	136.07	0.00	
07/29/2019	MICHAELS STORES	TXN00346527	5970	22.69	0.00	
07/29/2019	AMZN Mktp US	TXN00346528	5942	31.72	0.00	
07/29/2019	DOLLAR TREE	TXN00346529	5331	14.17	0.00	
07/29/2019	PRESENTATION SYSTEMS SO	TXN00346530	5045	109.90	0.00	
07/30/2019	AMZN Mktp US	TXN00346531	5942	33.34	0.00	
07/29/2019	PALMETTO MASONRY	TXN00346532	5039	64.75	0.00	
07/29/2019	BRILLIANTVINYL	TXN00346533	5970	97.10	0.00	
07/30/2019	AMZN Mktp US	TXN00346534	5942	17.32	0.00	
07/29/2019	PRIVATE I PRINT PROMOTIO	TXN00346535	5999	2,019.77	0.00	
07/28/2019	STAPLES	TXN00346536	5943	65.27	0.00	
07/29/2019	WAL-MART #3367	TXN00346537	5411	27.48	0.00	
07/29/2019	AMZN Mktp US	TXN00346538	5942	676.94	0.00	
07/30/2019	INTERNATIONAL TRANSACTION	TXN00346539	0	9.60	0.00	
07/29/2019	EDUCATION STATION	TXN00346540	5943	47.87	0.00	
07/29/2019	LOWES #00655	TXN00346541	5200	120.63	0.00	
07/29/2019	SHERWIN WILLIAMS	TXN00346542	5231	20.71	0.00	
07/29/2019	WALMART.COM 8009666546	TXN00346543	5310	279.03	0.00	
07/29/2019	ROSS PRINTING	TXN00346544	2741	55.60	0.00	
07/29/2019	Complete Weddings Plus	TXN00346545	7299	1,193.55	0.00	
07/29/2019	AMZN Mktp US	TXN00346546	5942	42.49	0.00	
07/29/2019	TMS WINE AND DESIGN WA	TXN00346547	5947	900.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2019	NATIVE SONS ONLINE	TXN00346548	5999	606.16	0.00	
07/29/2019	WM SUPERCENTER	TXN00346549	5411	125.07	0.00	
07/29/2019	PPG PAINTS 8156	TXN00346550	5231	29.42	0.00	
07/29/2019	GRAINGER	TXN00346551	5085	21.19	0.00	
07/29/2019	COSTCO WHSE#1319	TXN00346552	5300	43.57	0.00	
07/29/2019	WULBERN KOVAL CO INC	TXN00346553	5021	103.41	0.00	
07/29/2019	KRU-KEL CO INC	TXN00346554	5074	28.63	0.00	
07/29/2019	GOOSECHASE.COM	TXN00346555	5734	1,200.00	0.00	
07/29/2019	KAGAN PROFESSIONAL DEVEL	TXN00346556	8299	7,348.00	0.00	
07/29/2019	SCRUBIN UNIFORMS	TXN00346557	5691	530.00	0.00	
07/29/2019	SAMSCLUB #8252	TXN00346558	5300	41.27	0.00	
07/30/2019	ROCHESTER 100, INC	TXN00346559	5943	891.00	0.00	
07/26/2019	WEST MUSIC CATALOG	TXN00346560	5733	1,071.79	0.00	
07/30/2019	DBC BLICK ART MATERIAL	TXN00346561	5965	24.89	0.00	
07/29/2019	WALMART GROCERY	TXN00346562	5411	139.79	0.00	
07/30/2019	AMZN Mktp US	TXN00346563	5942	183.85	0.00	
07/30/2019	AMZN Mktp US	TXN00346564	5942	29.19	0.00	
07/29/2019	PP SC ATH COACHES ASSN	TXN00346565	8641	57.75	0.00	
07/28/2019	THE HOME DEPOT	TXN00346566	5200	10.10	0.00	
07/29/2019	WAL-MART #1359	TXN00346567	5411	48.32	0.00	
07/29/2019	LOWES #00655	TXN00346568	5200	139.52	0.00	
07/29/2019	LOWES #00655	TXN00346569	5200	397.74	0.00	
07/29/2019	SQ KEVIN PRITCHARD	TXN00346570	1711	1,883.00	0.00	
07/29/2019	AMZN Mktp US	TXN00346571	5942	76.88	0.00	
07/29/2019	ADVENTURE HARBOR TOURS	TXN00346572	7991	1,016.00	0.00	
07/29/2019	OMNI CHEER	TXN00346573	5655	791.30	0.00	
07/29/2019	AMZN Mktp US	TXN00346574	5942	57.77	0.00	
07/29/2019	LOWES #00655	TXN00346575	5200	79.91	0.00	
07/29/2019	PACE ADAMS	TXN00346576	5074	323.00	0.00	
07/29/2019	ALL SEASONS HARDWARE-JOH	TXN00346577	5251	41.41	0.00	
07/29/2019	JASON'S DELI CHL	TXN00346578	5812	136.52	0.00	
07/29/2019	WALGREENS #11270	TXN00346579	5912	23.39	0.00	
07/29/2019	HARRIS TEETER	TXN00346580	5411	20.15	0.00	
07/29/2019	WALMART.COM 8009666546	TXN00346581	5310	47.95	0.00	
07/29/2019	CES 19	TXN00346582	5065	107.64	0.00	
07/29/2019	DHARMA TRADING CO	TXN00346583	5970	38.49	0.00	
07/29/2019	LOWES #00655	TXN00346584	5200	36.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2019	SUPER DUPER PUBLICATIONS	TXN00346585	7399	551.54	0.00	
07/29/2019	IN BARRIER-GUARD, LLC TE	TXN00346586	7342	1,925.00	0.00	
07/29/2019	PP HOUDINISWOR	TXN00346587	7929	500.00	0.00	
07/29/2019	AMZN Mktp US	TXN00346588	5942	(98.10)	98.10	
07/29/2019	AMZN Mktp US	TXN00346589	5942	491.36	0.00	
07/29/2019	LOWES #00661	TXN00346590	5200	5.52	0.00	
07/29/2019	AC MOORE STR	TXN00346591	5970	30.36	0.00	
07/29/2019	THE UPS STORE	TXN00346592	7399	195.00	0.00	
07/30/2019	AMZN Mktp US	TXN00346593	5942	218.77	0.00	
07/29/2019	SSI EPSCC	TXN00346594	5969	1,055.76	0.00	
07/29/2019	MICHAELS STORES	TXN00346595	5970	231.55	0.00	
count: 109				38,627.61	98.10	
07/31/2019						
07/30/2019	SQ COURTNEY DAVIS	TXN00346596	1520	2,495.00	0.00	
07/30/2019	USPS PO 4514880242	TXN00346597	9402	7.35	0.00	
07/30/2019	SQ LOWCOUNTRY LOCATING L	TXN00346598	8999	225.00	0.00	
07/30/2019	PUBLIX #1081	TXN00346599	5411	8.14	0.00	
07/30/2019	MCA-LAWRENCEVILLE	TXN00346600	5046	(2,101.07)	2,101.07	
07/30/2019	AMZN Mktp US	TXN00346601	5942	24.72	0.00	
07/29/2019	BARNES & NOBLE	TXN00346602	5942	100.82	0.00	
07/30/2019	ACT CharlestonCoParks	TXN00346603	9399	409.19	0.00	
07/30/2019	SOUTH CAROLINA ASSOCIA	TXN00346604	8641	199.00	0.00	
07/30/2019	IN EMERGENCY LITE SERVIC	TXN00346605	5719	184.36	0.00	
07/30/2019	RKO TOTAL GRAPHICS	TXN00346606	2741	90.00	0.00	
07/30/2019	DAN C AHRING	TXN00346607	1799	2,327.00	0.00	
07/30/2019	LOWES #00497	TXN00346608	5200	17.09	0.00	
07/30/2019	LOWES #00497	TXN00346609	5200	27.03	0.00	
07/30/2019	AMZN Mktp US	TXN00346610	5942	58.30	0.00	
07/30/2019	PAYPAL CREWCHARLES	TXN00346611	8641	25.00	0.00	
07/30/2019	SQ COURTNEY DAVIS	TXN00346612	1520	2,460.00	0.00	
07/30/2019	WM SUPERCENTER	TXN00346613	5411	50.77	0.00	
07/30/2019	USPS PO 4584400482	TXN00346614	9402	550.00	0.00	
07/30/2019	BERLINS RESTAURANT SUPPLY	TXN00346615	5099	54.39	0.00	
07/30/2019	WAL-MART #3367	TXN00346616	5411	32.81	0.00	
07/29/2019	TRANE SUPPLY-115410	TXN00346617	5046	38.18	0.00	
07/29/2019	SKY ZONE CHARLESTON SC	TXN00346618	7999	1,478.40	0.00	
07/30/2019	AMZN Mktp US	TXN00346619	5942	36.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2019	HERALD OFFICE SUPPLY INC	TXN00346620	5021	71.78	0.00	
07/30/2019	FERGUSON ENT	TXN00346621	5074	7.53	0.00	
07/30/2019	FRESHGRASS LLC	TXN00346622	5734	71.00	0.00	
07/30/2019	FOOD LION #1499	TXN00346623	5411	36.83	0.00	
07/30/2019	SAWYER ENGAGINGCREATIV	TXN00346624	8299	75.00	0.00	
07/30/2019	STAPLS7222666371000001	TXN00346625	5111	682.08	0.00	
07/30/2019	USPS PO 4544200455	TXN00346626	9402	664.95	0.00	
07/29/2019	GRAND BUFFET	TXN00346627	5812	11.98	0.00	
07/30/2019	AMZN Mktp US	TXN00346628	5942	120.16	0.00	
07/30/2019	AMZN Mktp US	TXN00346629	5942	9.21	0.00	
07/30/2019	REI GREENWOODHEINEMANN	TXN00346630	5942	375.29	0.00	
07/29/2019	JOHNSTONE SUPPLY N CHARL	TXN00346631	1711	402.29	0.00	
07/30/2019	CHARLESTON COTTON EXCHANG	TXN00346632	5999	428.39	0.00	
07/30/2019	AMZN Mktp US	TXN00346633	5942	769.05	0.00	
07/31/2019	ALISON'S MONTESSORI	TXN00346634	5943	31.00	0.00	
07/30/2019	WAL-MART #4384	TXN00346635	5411	31.50	0.00	
07/30/2019	STAPLS7222656147000001	TXN00346636	5111	73.58	0.00	
07/29/2019	BARNES & NOBLE	TXN00346637	5942	153.43	0.00	
07/30/2019	WM SUPERCENTER	TXN00346638	5411	46.87	0.00	
07/30/2019	LOWES #00497	TXN00346639	5200	9.33	0.00	
07/30/2019	ZAZZLE USD	TXN00346640	5399	151.94	0.00	
07/30/2019	STAPLS7222469422000005	TXN00346641	5111	33.69	0.00	
07/29/2019	THE HOME DEPOT	TXN00346642	5200	109.19	0.00	
07/30/2019	UNITED REFRIG BR	TXN00346643	5046	106.28	0.00	
07/30/2019	NATIONAL SAFETY COUNCIL	TXN00346644	8299	152.12	0.00	
07/29/2019	DOMINO'S 5659	TXN00346645	5814	58.62	0.00	
07/29/2019	THE HOME DEPOT	TXN00346646	5200	280.44	0.00	
07/29/2019	DOLLAR-GENERAL	TXN00346647	5331	9.81	0.00	
07/30/2019	STAPLS7222636992000001	TXN00346648	5111	484.65	0.00	
07/30/2019	STAPLS7222156240000005	TXN00346649	5111	130.36	0.00	
07/30/2019	WULBERN KOVAL CO INC	TXN00346650	5021	1,999.28	0.00	
07/30/2019	JASON'S DELI CHL	TXN00346651	5812	139.15	0.00	
07/29/2019	STAPLES	TXN00346652	5943	48.79	0.00	
07/30/2019	STAPLS7222636790000001	TXN00346653	5111	111.23	0.00	
07/30/2019	THE BOOTJACK INC	TXN00346654	5661	134.06	0.00	
07/30/2019	AMZN Mktp US	TXN00346655	5942	29.17	0.00	
07/30/2019	AMAZON.COM MA1Y68VL2 AMZN	TXN00346656	5942	25.15	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/31/2019	AMZN Mktp US	TXN00346657	5942	22.28	0.00	
07/30/2019	STAPLS7222636992000002	TXN00346658	5111	71.81	0.00	
07/30/2019	FERGUSON ENT	TXN00346659	5074	30.11	0.00	
07/29/2019	HOBBY LOBBY #713	TXN00346660	5945	189.34	0.00	
07/30/2019	ANIXTER-PS #005H CHARLSTO	TXN00346661	5065	73.05	0.00	
07/30/2019	AMZN Mktp US	TXN00346662	5942	6.19	0.00	
07/30/2019	LOWES #00655	TXN00346663	5200	144.08	0.00	
07/30/2019	NATIONAL SAFETY COUNCIL	TXN00346664	8299	254.37	0.00	
07/29/2019	HOBBY-LOBBY #505	TXN00346665	5945	(49.05)	49.05	
07/30/2019	KRU-KEL CO INC	TXN00346666	5074	20.37	0.00	
07/30/2019	ALPINE SALES INC	TXN00346667	5099	10.83	0.00	
07/30/2019	AMZN Mktp US	TXN00346668	5942	49.32	0.00	
07/31/2019	AMZN Mktp US	TXN00346669	5942	67.37	0.00	
07/30/2019	DRAPHIX/TEACHER DIRECT	TXN00346670	5943	52.68	0.00	
07/30/2019	PALMETTO MASONRY	TXN00346671	5039	64.75	0.00	
07/30/2019	AMZN Mktp US	TXN00346672	5942	421.72	0.00	
07/30/2019	DRAPHIX/TEACHER DIRECT	TXN00346673	5943	229.72	0.00	
07/30/2019	AMZN Mktp US	TXN00346674	5942	587.43	0.00	
07/30/2019	KRU-KEL CO INC	TXN00346675	5074	340.62	0.00	
07/30/2019	WM SUPERCENTER	TXN00346676	5411	326.62	0.00	
07/30/2019	RKO TOTAL GRAPHICS	TXN00346677	2741	76.30	0.00	
07/30/2019	STAPLS7222689557000001	TXN00346678	5111	57.58	0.00	
07/30/2019	AMZN Mktp US	TXN00346679	5942	70.09	0.00	
07/30/2019	PARK PIZZA CO., LLC	TXN00346680	5812	19.70	0.00	
07/30/2019	SUPPLIES OUTLET.COM	TXN00346681	5943	619.04	0.00	
07/30/2019	STAPLS0176519731000003	TXN00346682	5111	9.95	0.00	
07/30/2019	AMZN Mktp US	TXN00346683	5942	35.88	0.00	
07/31/2019	ADA_CDR WEBSITE	TXN00346684	8699	70.00	0.00	
07/30/2019	#451-UNITED REFRIGERATIO	TXN00346685	5046	115.65	0.00	
07/30/2019	HAPPILY EVER AFTER LLC	TXN00346686	7999	54.50	0.00	
07/30/2019	CAPITAL ELEC CHARLESTON	TXN00346687	5065	126.31	0.00	
07/30/2019	LOWES #00539	TXN00346688	5200	131.94	0.00	
07/31/2019	AMZN Mktp US	TXN00346689	5942	40.61	0.00	
07/29/2019	HERALD OFFICE SUPPLY INC	TXN00346690	5021	41.07	0.00	
07/30/2019	SAMSClub #8252	TXN00346691	5300	187.99	0.00	
07/30/2019	Really Good	TXN00346692	8299	226.29	0.00	
07/30/2019	WM SUPERCENTER	TXN00346693	5411	45.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2019	AmazonMagzne	TXN00346694	5968	34.88	0.00	
07/29/2019	TRANE SUPPLY-115410	TXN00346695	5046	65.31	0.00	
07/30/2019	AMZN Mktp US	TXN00346696	5942	262.68	0.00	
07/30/2019	HARRIS TEETER	TXN00346697	5411	16.98	0.00	
07/30/2019	BERLINS RESTAURANT SUPPLY	TXN00346698	5099	45.78	0.00	
07/30/2019	GATEWAY SUPPLY COMPANY	TXN00346699	5074	27.87	0.00	
07/30/2019	AMZN Mktp US	TXN00346700	5942	83.52	0.00	
07/30/2019	STAPLS7222595165000002	TXN00346701	5111	7.62	0.00	
07/30/2019	CHARLESTON GLASS	TXN00346702	1799	374.56	0.00	
07/29/2019	GRAINGER	TXN00346703	5085	336.72	0.00	
07/30/2019	LOWES #00539	TXN00346704	5200	109.72	0.00	
07/30/2019	XUMP.COM	TXN00346705	5999	69.51	0.00	
07/30/2019	PUBLIX #633	TXN00346706	5411	69.91	0.00	
07/30/2019	STAPLS0176519731000001	TXN00346707	5111	154.77	0.00	
07/29/2019	SC.GOV	TXN00346708	9399	17.27	0.00	
07/30/2019	WM SUPERCENTER	TXN00346709	5411	70.75	0.00	
07/30/2019	USPS PO 4514817500	TXN00346710	9402	440.00	0.00	
07/30/2019	Scholastic Education	TXN00346711	8299	1,252.68	0.00	
07/30/2019	COSTCO WHSE#1319	TXN00346712	5300	66.26	0.00	
07/29/2019	OFFICE DEPOT	TXN00346713	5943	33.44	0.00	
07/30/2019	WALGREENS #17467	TXN00346714	5912	52.95	0.00	
07/31/2019	SHRED 360	TXN00346715	7399	146.00	0.00	
07/30/2019	SQ LOWCOUNTRY LOCATING L	TXN00346716	8999	150.00	0.00	
07/30/2019	AMZN Mktp US	TXN00346717	5942	13.56	0.00	
07/30/2019	LOWES #00497	TXN00346718	5200	45.00	0.00	
07/30/2019	SUPERIOR CHEER	TXN00346719	5137	670.40	0.00	
07/30/2019	JIFFYSHIRTS.COM	TXN00346720	5691	(86.72)	86.72	
07/30/2019	WALMART.COM	TXN00346721	5310	339.36	0.00	
07/29/2019	HOBBY-LOBBY #505	TXN00346722	5945	110.49	0.00	
07/29/2019	BARNES & NOBLE	TXN00346723	5942	122.46	0.00	
07/30/2019	PAYPAL SOUTHERNTRA	TXN00346724	1520	875.00	0.00	
07/30/2019	USPS PO 4544200455	TXN00346725	9402	27.50	0.00	
07/30/2019	AMZN Mktp US	TXN00346726	5942	78.63	0.00	
07/31/2019	INTERNATIONAL TRANSACTION	TXN00346727	0	1.92	0.00	
07/29/2019	POSITIVE PROMOTIONS	TXN00346728	7399	418.80	0.00	
07/30/2019	WAL-MART #0632	TXN00346729	5411	21.73	0.00	
07/30/2019	SHERWIN WILLIAMS	TXN00346730	5231	28.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/30/2019	SAMS CLUB #8252	TXN00346731	5300	122.60	0.00	
07/29/2019	POSITIVE PROMOTIONS	TXN00346732	7399	203.94	0.00	
07/30/2019	AMZN Mktp US	TXN00346733	5942	65.13	0.00	
07/30/2019	TEAMLEADER	TXN00346734	5941	1,963.35	0.00	
07/29/2019	COOLE SCHOOL	TXN00346735	5085	3,460.00	0.00	
07/30/2019	LOWES #03317	TXN00346736	5200	23.33	0.00	
07/30/2019	WHOLESALE INDUSTRIAL ELEC	TXN00346737	5732	7.61	0.00	
07/30/2019	WM SUPERCENTER	TXN00346738	5411	543.87	0.00	
07/30/2019	AMZN Mktp US	TXN00346739	5942	114.09	0.00	
07/30/2019	CORE & MAIN LP	TXN00346740	5039	372.45	0.00	
07/30/2019	HARRIS TEETER	TXN00346741	5411	33.71	0.00	
07/30/2019	SAWYER ENGAGINGCREATIV	TXN00346742	8299	75.00	0.00	
07/30/2019	AMAZON.COM MA6PX3ZP0 AMZN	TXN00346743	5942	437.50	0.00	
07/30/2019	SQ LOWCOUNTRY LOCATING L	TXN00346744	8999	300.00	0.00	
07/30/2019	FORT SUMTER (MOULTRIE) NM	TXN00346745	9399	42.00	0.00	
07/30/2019	SOCRATIVE	TXN00346746	8299	240.00	0.00	
07/30/2019	REI GREENWOODHEINEMANN	TXN00346747	5942	189.44	0.00	
07/29/2019	TLF THE FLOWER COTTAGE	TXN00346748	5992	148.25	0.00	
07/30/2019	STAPLS7222280317000004	TXN00346749	5111	17.65	0.00	
07/29/2019	STAPLES	TXN00346750	5943	140.59	0.00	
07/30/2019	WAL-MART #2348	TXN00346751	5411	50.02	0.00	
07/30/2019	LOWES #00655	TXN00346752	5200	66.10	0.00	
07/29/2019	JOHNSTONE SUPPLY N CHARL	TXN00346753	1711	32.05	0.00	
07/30/2019	WAL-MART #1748	TXN00346754	5411	52.12	0.00	
07/29/2019	THE HOME DEPOT	TXN00346755	5200	122.28	0.00	
07/30/2019	AMZN Mktp US	TXN00346756	5942	113.24	0.00	
07/30/2019	SQ KNOXCONSTRUCTIO	TXN00346757	1520	2,410.00	0.00	
07/30/2019	DISCOUNT DANCE SUPPLY	TXN00346758	5691	284.19	0.00	
07/30/2019	SQ LOWCOUNTRY LOCATING L	TXN00346759	8999	150.00	0.00	
07/29/2019	JOHNSTONE SUPPLY N CHARL	TXN00346760	1711	80.88	0.00	
07/30/2019	WM SUPERCENTER	TXN00346761	5411	132.20	0.00	
07/30/2019	AMZN Mktp US	TXN00346762	5942	54.49	0.00	
07/30/2019	STAPLS7222662615000001	TXN00346763	5111	236.81	0.00	
07/30/2019	GATEWAY SUPPLY COMPANY	TXN00346764	5074	246.77	0.00	
07/30/2019	STAPLS7222687025000001	TXN00346765	5111	1,605.57	0.00	
07/30/2019	GATEWAY SUPPLY COMPANY	TXN00346766	5074	76.60	0.00	
07/30/2019	Really Good	TXN00346767	8299	550.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
07/29/2019	Jones School Supply	TXN00346768	5943	165.30	0.00	
07/30/2019	STAPLS7222670430000001	TXN00346769	5111	188.26	0.00	
07/29/2019	SC.GOV	TXN00346770	9399	542.00	0.00	
07/30/2019	DOORDASH JERSEY MIKES	TXN00346771	5812	109.02	0.00	
07/29/2019	SAFFRON CAFE AND BAKER	TXN00346772	5812	35.03	0.00	
07/30/2019	ANIXTER-PS #005H CHARLSTO	TXN00346773	5065	119.14	0.00	
07/30/2019	STAPLS7222280317000003	TXN00346774	5111	23.42	0.00	
07/30/2019	WAL-MART #3367	TXN00346775	5411	148.77	0.00	
07/30/2019	STAPLS7222686144000001	TXN00346776	5111	53.51	0.00	
07/30/2019	WAL-MART #3713	TXN00346777	5411	19.56	0.00	
07/29/2019	OFFICE DEPOT	TXN00346778	5965	258.77	0.00	
07/29/2019	OFFICE DEPOT	TXN00346779	5965	206.35	0.00	
07/30/2019	HARRIS TEETER	TXN00346780	5411	6.12	0.00	
count: 185				44,911.32	2,236.84	
report count: 3921				(3,178,706.46)	23,584.69	