

Billing Statement Redacted

February 28, 2019



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2019-03-01 00:00:00 and 2019-03-29 23:59:59
 Report Owner [REDACTED]
 Report Time 2019-04-04 10:11:12
 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
	03/01/2019					
	02/28/2019	ARTIST & CRAFTSMAN CSKSC	TXN00328058	5970	89.96	0.00
	02/27/2019	CHICK-FIL-A #02281	TXN00328059	5814	85.47	0.00
	02/28/2019	PRESENTATION SYSTEMS SO	TXN00328060	5045	1,411.04	0.00
	02/28/2019	IN SHRED WITH US	TXN00328061	5999	45.99	0.00
	02/27/2019	MORSCO SUPPLY-CHARLESTON	TXN00328062	5085	707.01	0.00
	02/28/2019	SOUTHCAROLINAFOUNDA	TXN00328063	8641	150.00	0.00
	02/28/2019	STAPLS7214229917000001	TXN00328064	5111	1,036.82	0.00
	02/28/2019	JASON'S DELI CHL	TXN00328065	5812	218.67	0.00
	02/28/2019	HOPE INCORPORATED	TXN00328066	5734	188.38	0.00
	02/28/2019	STAPLS7214248164000001	TXN00328067	5111	60.05	0.00
	02/28/2019	STAPLES DIRECT	TXN00328068	5111	8.26	0.00
	02/28/2019	PUBLIX #1081	TXN00328069	5411	9.87	0.00
	02/28/2019	EPLASTICS	TXN00328070	5085	654.36	0.00
	02/27/2019	NTLREST SERVSAFE	TXN00328071	7399	22.00	0.00
	02/28/2019	WAL-MART #1037	TXN00328072	5411	117.66	0.00
	02/28/2019	AMZN Mktp US	TXN00328073	5942	68.62	0.00
	02/28/2019	STAPLS7214220709000001	TXN00328074	5111	13.73	0.00
	02/28/2019	WILLIAMS TRUCK	TXN00328075	5532	423.18	0.00
	02/26/2019	AMZN Mktp US	TXN00328076	5942	17.08	0.00
	02/28/2019	AMZN Mktp US	TXN00328077	5942	79.98	0.00
	02/28/2019	AMZN Mktp US	TXN00328078	5942	29.90	0.00
	02/28/2019	STAPLS7214115861000002	TXN00328079	5111	10.63	0.00
	02/28/2019	WAL-MART #0632	TXN00328080	5411	34.46	0.00
	02/28/2019	AMZN Mktp US	TXN00328081	5942	48.90	0.00
	02/28/2019	ARES SPORTSWEAR,	TXN00328082	5999	767.00	0.00
	02/28/2019	IN SWEET SOUTHERN	TXN00328083	5462	25.00	0.00
	03/01/2019	DAN C AHRING	TXN00328084	1799	2,127.00	0.00
	02/27/2019	HERALD OFFICE SUPPLY INC	TXN00328085	5021	141.92	0.00
	03/01/2019	EAST BAY DELI CHS	TXN00328086	5812	50.68	0.00
	02/28/2019	AMZN Mktp US	TXN00328087	5942	119.57	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2019	THE HOME DEPOT	TXN00328088	5200	408.75	0.00	
02/27/2019	STAPLES	TXN00328089	5943	1.02	0.00	
02/28/2019	ESCAPE PLAN COLUMBIA	TXN00328090	7991	294.00	0.00	
02/27/2019	SAMSClub.COM	TXN00328091	5300	105.66	0.00	
02/27/2019	H & L ASIAN MARKET	TXN00328092	5411	69.04	0.00	
02/28/2019	ANIXTER-PS #005H CHARLSTO	TXN00328093	5065	152.60	0.00	
02/28/2019	STAPLS7214131746000002	TXN00328094	5111	6.40	0.00	
02/28/2019	CROWN AWARDS INC	TXN00328095	5941	21.86	0.00	
02/28/2019	WM SUPERCENTER	TXN00328096	5411	21.14	0.00	
02/28/2019	UNITED REFRIG BR	TXN00328097	5046	41.75	0.00	
02/28/2019	TTC - PAYPAL WEB	TXN00328098	8220	2,567.00	0.00	
02/28/2019	CHARLESTON COTTON EXCHANG	TXN00328099	5999	345.26	0.00	
02/28/2019	STAPLS7214198287000001	TXN00328100	5111	769.37	0.00	
02/28/2019	SAMSClub #8252	TXN00328101	5300	47.41	0.00	
02/28/2019	AMZN Mktp US	TXN00328102	5942	71.22	0.00	
02/28/2019	FOLLETT SCHOOL SOLUTIONS	TXN00328103	5942	618.96	0.00	
02/28/2019	AMZN Mktp US	TXN00328104	5942	174.14	0.00	
02/28/2019	SHERWIN WILLIAMS	TXN00328105	5231	92.24	0.00	
02/28/2019	STAPLS7214111270000002	TXN00328106	5111	21.69	0.00	
02/28/2019	PETSMART # 2407	TXN00328107	5995	25.63	0.00	
02/28/2019	STAPLS7214228128000001	TXN00328108	5111	109.85	0.00	
02/26/2019	AMZN Mktp US	TXN00328109	5942	39.98	0.00	
02/27/2019	OFFICE DEPOT	TXN00328110	5965	68.62	0.00	
02/27/2019	OFFICE DEPOT	TXN00328111	5943	41.79	0.00	
02/28/2019	FIELDS ORNAMENTAL IRON	TXN00328112	7692	95.90	0.00	
02/28/2019	EASTBAY TEAM SALES	TXN00328113	5655	(283.40)	283.40	
02/28/2019	PUBLIX #1145	TXN00328114	5411	46.88	0.00	
02/28/2019	CHARLESTON COTTON EXCHANG	TXN00328115	5999	470.08	0.00	
02/28/2019	THE WEBSTAIRANT STORE	TXN00328116	5046	86.75	0.00	
02/28/2019	LOWES #00655	TXN00328117	5200	17.42	0.00	
02/28/2019	STAPLS7214200849000001	TXN00328118	5111	167.45	0.00	
02/27/2019	NICHOLAS P PIPINO ASSO	TXN00328119	5732	566.44	0.00	
02/28/2019	SSI SCHOOL SPECIALTY	TXN00328120	5969	189.51	0.00	
02/28/2019	AMZN Mktp US	TXN00328121	5942	110.17	0.00	
02/28/2019	UNITED REFRIG BR	TXN00328122	5046	277.85	0.00	
02/27/2019	THE HOME DEPOT	TXN00328123	5200	30.52	0.00	
02/27/2019	STAPLES	TXN00328124	5943	17.21	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2019	JOHNSTONE SUPPLY N CHARL	TXN00328125	1711	26.98	0.00	
02/28/2019	SAMS CLUB #8252	TXN00328126	5300	85.00	0.00	
02/28/2019	BIG LOTS STORES	TXN00328127	5310	15.26	0.00	
02/28/2019	USPS.COM CLICKNSHIP	TXN00328128	9402	13.40	0.00	
02/28/2019	PUBLIX #472	TXN00328129	5411	18.30	0.00	
03/01/2019	TTC - CONTINUING ED	TXN00328130	8220	129.00	0.00	
02/28/2019	SAMS CLUB #8252	TXN00328131	5300	157.24	0.00	
02/28/2019	WEST MUSIC CATALOG	TXN00328132	5733	175.45	0.00	
02/28/2019	STAPLS7214232314000001	TXN00328133	5111	314.05	0.00	
02/28/2019	AMZN Mktp US	TXN00328134	5942	92.72	0.00	
02/28/2019	STHRN REGIONAL EDUC BD	TXN00328135	8641	288.00	0.00	
02/28/2019	STAPLS7214112358000005	TXN00328136	5111	45.30	0.00	
02/28/2019	STAPLES DIRECT	TXN00328137	5111	213.60	0.00	
02/28/2019	#461-UNITED REFRIGERATIO	TXN00328138	5046	9.64	0.00	
02/28/2019	FOLLETT SCHOOL SOLUTIONS	TXN00328139	5942	1,454.46	0.00	
02/28/2019	MICHAELS.COM	TXN00328140	5970	32.70	0.00	
02/28/2019	AMZN Mktp US	TXN00328141	5942	279.61	0.00	
02/27/2019	OTC BRANDS,	TXN00328142	5964	215.35	0.00	
02/26/2019	HONEYBAKED HAM	TXN00328143	5499	250.64	0.00	
02/28/2019	TASTE OF THE ISLANDS LLC	TXN00328144	5812	261.60	0.00	
02/28/2019	STAPLS0172945943000001	TXN00328145	5111	143.37	0.00	
02/28/2019	CONTROL MANAGEMENT INC	TXN00328146	1711	54.50	0.00	
02/28/2019	COMCAST	TXN00328147	4899	90.90	0.00	
02/28/2019	STAPLS7214244391000001	TXN00328148	5111	292.11	0.00	
02/28/2019	DOLLAR TREE	TXN00328149	5331	20.71	0.00	
02/28/2019	WAL-MART #3367	TXN00328150	5411	19.75	0.00	
02/28/2019	S&S WORLDWIDE,	TXN00328151	5945	15.49	0.00	
02/28/2019	SAMS CLUB #8252	TXN00328152	5300	45.00	0.00	
02/27/2019	NAPA AUTO 0024863	TXN00328153	5533	28.10	0.00	
02/28/2019	ARES SPORTSWEAR,	TXN00328154	5999	767.00	0.00	
02/27/2019	NOTHING BUNDT CAKES	TXN00328155	5462	107.25	0.00	
02/28/2019	SSI SCHOOL SPECIALTY	TXN00328156	5969	171.97	0.00	
02/28/2019	PANERA BREAD	TXN00328157	5812	201.68	0.00	
02/28/2019	STAPLS7213907467000003	TXN00328158	5111	62.77	0.00	
02/28/2019	FERGUSON ENT	TXN00328159	5074	227.37	0.00	
02/28/2019	SAMSClub #8252	TXN00328160	5300	122.13	0.00	
02/26/2019	AMZN Mktp US	TXN00328161	5942	146.13	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2019	WILLIAM V MACGILL	TXN00328162	5047	91.40	0.00	
02/28/2019	STAPLS7214238722000001	TXN00328163	5111	210.88	0.00	
02/28/2019	SAMSClub #8252	TXN00328164	5300	45.00	0.00	
02/28/2019	MOES #154	TXN00328165	5814	128.48	0.00	
02/28/2019	KNOWLEDGE MATTERS INC	TXN00328166	8299	1,295.00	0.00	
02/27/2019	DEMCO INC	TXN00328167	5111	207.45	0.00	
02/27/2019	STAPLES	TXN00328168	5943	178.36	0.00	
02/28/2019	STAPLS7214224181000001	TXN00328169	5111	202.05	0.00	
02/28/2019	STAPLS7214241626000002	TXN00328170	5111	12.16	0.00	
02/28/2019	SAMSClub #8252	TXN00328171	5300	25.38	0.00	
02/28/2019	AMZN Mktp US	TXN00328172	5942	790.00	0.00	
02/27/2019	GLAZIER CLINICS	TXN00328173	7399	499.00	0.00	
02/28/2019	LOWES #00655	TXN00328174	5200	38.13	0.00	
02/28/2019	PAYPAL SOUTHERNTRA	TXN00328175	1520	500.00	0.00	
02/27/2019	READS UNIFORMS	TXN00328176	7296	219.03	0.00	
02/28/2019	MICHAELS STORES	TXN00328177	5970	20.81	0.00	
02/27/2019	OFFICE DEPOT	TXN00328178	5965	39.22	0.00	
02/28/2019	AMZN Mktp US	TXN00328179	5942	95.52	0.00	
03/01/2019	THE NEFF COMPANY	TXN00328180	5999	1,554.17	0.00	
02/28/2019	STAPLS7214228634000001	TXN00328181	5111	27.86	0.00	
02/27/2019	LITTLE CAESARS	TXN00328182	5814	69.87	0.00	
02/28/2019	LEISURE TIME UNLIMITED I	TXN00328183	5999	517.50	0.00	
02/28/2019	GRAINGER	TXN00328184	5085	107.20	0.00	
02/27/2019	5659 Dominos Pizza	TXN00328185	5814	117.72	0.00	
02/28/2019	HAYNEEDLE	TXN00328186	5310	(107.91)	107.91	
02/28/2019	AMZN Mktp US	TXN00328187	5942	56.95	0.00	
02/27/2019	TRANE SUPPLY-115410	TXN00328188	5046	1,703.38	0.00	
02/27/2019	WHOLEFDS WSY#10698	TXN00328189	5411	22.80	0.00	
02/27/2019	EMERGENCY MEDICAL PRODUC	TXN00328190	5047	189.50	0.00	
02/28/2019	USPS PO 4514860244	TXN00328191	9402	6.85	0.00	
02/28/2019	STAPLS7214235432000001	TXN00328192	5111	108.89	0.00	
02/28/2019	SHERWIN WILLIAMS	TXN00328193	5231	45.77	0.00	
02/28/2019	ROBOTEVENTS.COM	TXN00328194	8699	100.00	0.00	
02/28/2019	S&S WORLDWIDE,	TXN00328195	5945	124.93	0.00	
02/28/2019	#451-UNITED REFRIGERATIO	TXN00328196	5046	936.71	0.00	
02/28/2019	GATEWAY SUPPLY COMPANY	TXN00328197	5074	62.73	0.00	
02/28/2019	STAPLS7214209719000001	TXN00328198	5111	92.26	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2019	WM SUPERCENTER	TXN00328199	5411	31.18	0.00	
02/27/2019	LUCAS AUTO 1175937	TXN00328200	5533	684.61	0.00	
02/28/2019	THE POST AND COURIER	TXN00328201	5192	435.00	0.00	
02/26/2019	HONEYBAKED HAM	TXN00328202	5499	70.25	0.00	
02/28/2019	ALL AMERICAN AWARDS INC	TXN00328203	5999	163.50	0.00	
02/28/2019	AMZN Mktp US	TXN00328204	5942	2.98	0.00	
02/28/2019	COSTCO WHSE#1319	TXN00328205	5300	44.17	0.00	
02/27/2019	WILLIAM V MACGILL	TXN00328206	5047	(25.84)	25.84	
02/28/2019	WM SUPERCENTER	TXN00328207	5411	34.36	0.00	
02/28/2019	Amazon.com MI4L08221	TXN00328208	5942	118.45	0.00	
02/28/2019	HOLLYWOOD HARDWARE	TXN00328209	5251	5.23	0.00	
02/27/2019	POSITIVE PROMOTIONS INC	TXN00328210	5999	828.75	0.00	
count: 153				35,993.57	417.15	
03/04/2019						
03/01/2019	BOXED.COM	TXN00328211	5411	506.95	0.00	
03/01/2019	SAMSCLUB #8252	TXN00328212	5300	(82.65)	82.65	
03/01/2019	RESTAURANT DEPOT	TXN00328213	5411	174.40	0.00	
03/03/2019	SAMSCLUB #8252	TXN00328214	5300	303.26	0.00	
03/01/2019	USPS PO 4514880242	TXN00328215	9402	11.45	0.00	
03/02/2019	Amazon.com MI84M87K1	TXN00328216	5942	70.78	0.00	
03/01/2019	STAPLS7214283571000001	TXN00328217	5111	56.77	0.00	
03/01/2019	STAPLS7214335256000001	TXN00328218	5111	65.62	0.00	
03/01/2019	SOUTH BAY INN AND SUITES	TXN00328219	7011	138.22	0.00	
03/03/2019	FAIRFIELD INN	TXN00328220	3715	125.64	0.00	
03/01/2019	NAPA AUTO 0024863	TXN00328221	5533	16.55	0.00	
03/01/2019	AMZN Mktp US	TXN00328222	5942	204.34	0.00	
03/02/2019	PUBLIX #1081	TXN00328223	5411	6.20	0.00	
03/01/2019	AMZN Mktp US	TXN00328224	5942	79.98	0.00	
03/01/2019	STAPLS7214228634000002	TXN00328225	5111	59.94	0.00	
03/01/2019	BERLINS RESTAURANT SUPPLY	TXN00328226	5099	145.90	0.00	
03/02/2019	PUBLIX #472	TXN00328227	5411	17.01	0.00	
03/01/2019	CHARLESTON COTTON EXCHANG	TXN00328228	5999	746.11	0.00	
03/01/2019	MARRIOTT ATLANTA MARQU	TXN00328229	3509	1,090.80	0.00	
03/01/2019	SIGN IT QUICK INC	TXN00328230	5099	315.95	0.00	
03/01/2019	JOHNSTONE SUPPLY N CHARL	TXN00328231	1711	53.69	0.00	
03/02/2019	CHICK-FIL-A #1882	TXN00328232	5814	129.98	0.00	
03/01/2019	ABC SUPPLY 0054	TXN00328233	5039	27.42	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2019	DUNES VILLAGE RESORTS	TXN00328234	7011	289.74	0.00	
03/03/2019	FAIRFIELD INN	TXN00328235	3715	125.64	0.00	
03/01/2019	AMZN Mktp US	TXN00328236	5942	37.82	0.00	
03/01/2019	OFFICE DEPOT	TXN00328237	5965	423.56	0.00	
03/02/2019	AMZN Mktp US	TXN00328238	5942	49.83	0.00	
02/28/2019	TRANE SUPPLY-115410	TXN00328239	5046	911.19	0.00	
03/01/2019	THE READING WAREHOUSE IN	TXN00328240	5192	98.12	0.00	
03/02/2019	Amazon.com MI8U34582	TXN00328241	5942	284.97	0.00	
03/01/2019	STAPLS7214121118000002	TXN00328242	5111	7.63	0.00	
03/01/2019	WHOLEFDS CHL	TXN00328243	5411	27.24	0.00	
02/28/2019	THE HOME DEPOT	TXN00328244	5200	195.11	0.00	
03/01/2019	HOBART SERVICE RM	TXN00328245	7399	147.16	0.00	
03/02/2019	LOWES #03317	TXN00328246	5200	85.24	0.00	
03/01/2019	SMITH TURF & IRRIGATION	TXN00328247	5046	12.51	0.00	
03/02/2019	SCHOOL HEALTH CORP	TXN00328248	5047	100.06	0.00	
03/01/2019	CHS AIRPORT PARKING	TXN00328249	7523	23.00	0.00	
03/01/2019	SHI INTERNATIONAL CORP	TXN00328250	5045	147.11	0.00	
03/01/2019	INDEED	TXN00328251	5969	280.00	0.00	
03/01/2019	EAST BAY TRUE VALUE	TXN00328252	5251	13.06	0.00	
03/03/2019	SAMSClub #8252	TXN00328253	5300	61.40	0.00	
03/01/2019	SHIRTMAX	TXN00328254	5611	91.50	0.00	
03/01/2019	LOWES #00655	TXN00328255	5200	60.04	0.00	
03/01/2019	KING STREET GRILLE	TXN00328256	5812	26.65	0.00	
03/02/2019	STAPLS7214375364000001	TXN00328257	5111	143.75	0.00	
03/01/2019	STU STUMPS	TXN00328258	5964	86.57	0.00	
03/01/2019	THE RON CLARK ACADEMY	TXN00328259	8299	925.00	0.00	
03/01/2019	MCDONALD'S F12824	TXN00328260	5814	57.04	0.00	
03/02/2019	HAMPTON INN PAWLEYS ISL	TXN00328261	3665	120.99	0.00	
02/28/2019	COLG OF CHARLESTON MRK	TXN00328262	8220	25.00	0.00	
03/03/2019	AMZN Mktp US	TXN00328263	5942	(31.99)	31.99	
03/01/2019	Amazon.com MI8SC8DL0	TXN00328264	5942	142.28	0.00	
03/01/2019	SIGN IT QUICK INC	TXN00328265	5099	81.70	0.00	
03/03/2019	DBC BLICK ART MATERIAL	TXN00328266	5965	14.76	0.00	
03/01/2019	MICHAELS.COM	TXN00328267	5970	239.80	0.00	
03/02/2019	STAPLS7214410689000001	TXN00328268	5111	584.22	0.00	
03/01/2019	GL GROUP INC	TXN00328269	5942	40.00	0.00	
03/01/2019	Scholastic Education	TXN00328270	8299	99.96	0.00	

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03/01/2019	CIT CHICK FIL A	TXN00328271	5814	63.27	0.00	
03/02/2019	Amazon.com MI1WB9701	TXN00328272	5942	46.12	0.00	
03/01/2019	KRU-KEL CO INC	TXN00328273	5074	209.60	0.00	
03/02/2019	STAPLS7214380984000001	TXN00328274	5111	359.69	0.00	
03/01/2019	WALMART.COM 8009666546	TXN00328275	5310	423.84	0.00	
03/01/2019	FORMS AND SUPPLY	TXN00328276	5044	134.33	0.00	
03/01/2019	CHICK-FIL-A #02531	TXN00328277	5814	49.47	0.00	
03/01/2019	7284 Dominos Pizza	TXN00328278	5814	50.50	0.00	
03/01/2019	THE RON CLARK ACADEMY	TXN00328279	8299	925.00	0.00	
03/01/2019	CHEFSTORE CHARLESTON	TXN00328280	5199	101.66	0.00	
03/03/2019	ARES SPORTSWEAR,	TXN00328281	5999	(767.00)	767.00	
03/02/2019	STAPLS7214407606000001	TXN00328282	5111	12.03	0.00	
03/02/2019	HAMPTON INN PAWLEYS ISL	TXN00328283	3665	120.99	0.00	
03/01/2019	KRU-KEL CO INC	TXN00328284	5074	106.81	0.00	
03/01/2019	STAPLES DIRECT	TXN00328285	5111	247.32	0.00	
03/01/2019	CHEFSTORE CHARLESTON	TXN00328286	5199	198.72	0.00	
03/02/2019	STAPLS7214386356000001	TXN00328287	5111	151.71	0.00	
03/03/2019	ALG AIR 7XYX2D	TXN00328288	4511	194.00	0.00	
03/01/2019	STAPLS7212627895003001	TXN00328289	5111	(44.12)	44.12	
03/03/2019	Amazon.com MI4H80951	TXN00328290	5942	33.31	0.00	
03/01/2019	CHICK-FIL-A #01936	TXN00328291	5814	33.30	0.00	
02/25/2019	MJS SOUL FOOD REST	TXN00328292	5812	856.98	0.00	
03/02/2019	Amazon.com MI0SP0K01	TXN00328293	5942	24.82	0.00	
03/02/2019	ROCHESTER 100, INC	TXN00328294	5943	543.75	0.00	
03/01/2019	MARRIOTT ATLANTA MARQU	TXN00328295	3509	818.10	0.00	
03/01/2019	HARRIS TEETER	TXN00328296	5411	22.41	0.00	
03/01/2019	AMAZON.COM MI2CW0M22 AMZN	TXN00328297	5942	381.30	0.00	
03/03/2019	AMZN Mktp US	TXN00328298	5942	168.29	0.00	
03/01/2019	LOWES #00655	TXN00328299	5200	2.70	0.00	
02/28/2019	FORMS AND SUPPLY	TXN00328300	5044	162.40	0.00	
03/01/2019	ADOBE ACROPRO SUBS	TXN00328301	5734	14.99	0.00	
03/01/2019	WALMART.COM 8009666546	TXN00328302	5310	65.27	0.00	
03/01/2019	AMZN Mktp US	TXN00328303	5942	390.00	0.00	
02/28/2019	SAMSLUB.COM	TXN00328304	5300	340.43	0.00	
03/02/2019	HAMPTON INN PAWLEYS ISL	TXN00328305	3665	120.99	0.00	
03/01/2019	RKO TOTAL GRAPHICS	TXN00328306	2741	81.75	0.00	
03/01/2019	KRISPY KREME	TXN00328307	5814	51.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2019	Amazon.com MI80Q7S80	TXN00328308	5942	51.85	0.00	
03/03/2019	PUBLIX #1081	TXN00328309	5411	59.90	0.00	
03/01/2019	THE CITADEL	TXN00328310	8220	500.00	0.00	
03/01/2019	STAPLS7214348661000001	TXN00328311	5111	203.52	0.00	
03/01/2019	CANDYSTORE.COM	TXN00328312	5499	39.97	0.00	
03/02/2019	AMZN Mktp US	TXN00328313	5942	126.65	0.00	
03/01/2019	PUBLIX #1081	TXN00328314	5411	74.35	0.00	
02/28/2019	OFFICE DEPOT	TXN00328315	5965	130.58	0.00	
03/03/2019	BJS WHOLESALE	TXN00328316	5300	437.91	0.00	
03/01/2019	UTA HONORS COLLEGE	TXN00328317	8220	1,075.00	0.00	
03/01/2019	WAL-MART #0632	TXN00328318	5411	417.93	0.00	
03/01/2019	KING STREET GRILLE	TXN00328319	5812	28.00	0.00	
03/01/2019	Amazon.com MI95D1MT2	TXN00328320	5942	66.07	0.00	
03/02/2019	AMZN Mktp US	TXN00328321	5942	(99.50)	99.50	
03/01/2019	WAL-MART #1037	TXN00328322	5411	140.57	0.00	
03/01/2019	Amazon.com MI09K2KF1	TXN00328323	5942	32.67	0.00	
03/01/2019	THE SPORTSMANS SHOP INC	TXN00328324	5655	173.31	0.00	
03/01/2019	ADVENTURES IN HOMEBREWING	TXN00328325	5072	141.51	0.00	
02/28/2019	THE HOME DEPOT	TXN00328326	5200	164.31	0.00	
03/03/2019	SAMS CLUB #8252	TXN00328327	5300	370.82	0.00	
03/01/2019	SOUTH BAY INN AND SUITES	TXN00328328	7011	108.39	0.00	
03/01/2019	OREILLY AUTO	TXN00328329	5533	17.18	0.00	
03/01/2019	ABC AWNING AND VENETIAN	TXN00328330	5998	1,253.50	0.00	
03/01/2019	CORE & MAIN LP	TXN00328331	5039	491.90	0.00	
03/02/2019	WM SUPERCENTER	TXN00328332	5411	12.17	0.00	
03/01/2019	MEDCARE EXPRESS	TXN00328333	8011	96.00	0.00	
03/03/2019	WM SUPERCENTER	TXN00328334	5411	231.73	0.00	
03/01/2019	DILLON SUPPLY COMPANY	TXN00328335	5085	100.84	0.00	
03/03/2019	AMZN Mktp US	TXN00328336	5942	90.07	0.00	
03/01/2019	CES 19	TXN00328337	5065	11.98	0.00	
03/02/2019	MICHAELS STORES	TXN00328338	5970	39.24	0.00	
03/02/2019	MARRIOTT ATLANTA MARQU	TXN00328339	3509	20.00	0.00	
03/01/2019	SIGN IT QUICK INC	TXN00328340	5099	70.59	0.00	
03/03/2019	SHERATON MRTLE BCH CONV	TXN00328341	3503	144.97	0.00	
02/28/2019	THE HOME DEPOT	TXN00328342	5200	1,128.18	0.00	
03/01/2019	PUBLIX #472	TXN00328343	5411	4.62	0.00	
03/03/2019	AMZN Mktp US	TXN00328344	5942	269.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2019	KRU-KEL CO INC	TXN00328345	5074	100.18	0.00	
03/01/2019	AMZN Mktp US	TXN00328346	5942	29.95	0.00	
02/28/2019	SOUTH CAROLINA ASSOCIATIO	TXN00328347	8699	150.00	0.00	
03/01/2019	WM SUPERCENTER	TXN00328348	5411	19.90	0.00	
02/27/2019	SAMSLUB.COM	TXN00328349	5300	168.01	0.00	
03/01/2019	CLEAN MASTERS	TXN00328350	7217	355.69	0.00	
02/28/2019	HERALD OFFICE SUPPLY INC	TXN00328351	5021	16.01	0.00	
03/01/2019	SSI EPSCC	TXN00328352	5969	1,097.98	0.00	
03/03/2019	FAIRFIELD INN	TXN00328353	3715	125.64	0.00	
03/03/2019	Amazon.com MI6NB7921	TXN00328354	5942	159.63	0.00	
03/01/2019	SHERWIN WILLIAMS	TXN00328355	5231	44.15	0.00	
02/28/2019	TRANE SUPPLY-115410	TXN00328356	5046	271.97	0.00	
02/28/2019	STAPLES	TXN00328357	5943	221.28	0.00	
03/01/2019	PUBLIX #1145	TXN00328358	5411	11.71	0.00	
03/02/2019	STAMPS.COM	TXN00328359	7399	15.99	0.00	
03/03/2019	Amazon.com MI55Z7KY0	TXN00328360	5942	47.95	0.00	
03/01/2019	DOMINO'S 5650	TXN00328361	5814	66.51	0.00	
02/28/2019	HOLIDAY INN EXPRESS	TXN00328362	3501	858.93	0.00	
03/01/2019	Amazon.com MI8VO7S91	TXN00328363	5942	32.64	0.00	
03/02/2019	MARRIOTT COPLEY PLACE	TXN00328364	3509	402.09	0.00	
03/02/2019	Really Good	TXN00328365	8299	47.95	0.00	
03/01/2019	ROBOTEVENTS.COM	TXN00328366	8699	150.00	0.00	
03/01/2019	CLEAN MASTERS	TXN00328367	7217	1,665.56	0.00	
03/01/2019	AMZN Mktp US	TXN00328368	5942	9.32	0.00	
03/01/2019	STAPLS0172964124001001	TXN00328369	5111	(21.06)	21.06	
03/02/2019	HAMPTON INN PAWLEYS ISL	TXN00328370	3665	120.99	0.00	
03/01/2019	HARRIS TEETER	TXN00328371	5411	25.96	0.00	
03/01/2019	WAL-MART #3367	TXN00328372	5411	206.78	0.00	
03/01/2019	THE READING WAREHOUSE IN	TXN00328373	5192	595.39	0.00	
02/28/2019	OFFICE DEPOT	TXN00328374	5965	201.60	0.00	
03/01/2019	WM SUPERCENTER	TXN00328375	5411	24.48	0.00	
02/28/2019	HOBBY-LOBBY #505	TXN00328376	5945	139.74	0.00	
03/01/2019	IN DISH AND DESIGN CATER	TXN00328377	5811	1,031.75	0.00	
03/01/2019	READ NATURALLY INC	TXN00328378	8299	690.00	0.00	
03/03/2019	WALMART.COM 8009666546	TXN00328379	5310	18.27	0.00	
03/01/2019	J.P. COOKE	TXN00328380	5111	95.66	0.00	
03/01/2019	HARRIS TEETER	TXN00328381	5411	14.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2019	JOHNSTONE SUPPLY N CHARL	TXN00328382	1711	946.64	0.00	
03/01/2019	CVENT POWERSCHOOL	TXN00328383	7399	2,200.00	0.00	
03/01/2019	STEAK N SHAKE	TXN00328384	5812	165.15	0.00	
02/28/2019	HOLIDAY INN EXPRESS	TXN00328385	3501	858.93	0.00	
03/01/2019	HARRIS TEETER	TXN00328386	5411	19.69	0.00	
03/02/2019	STAPLS7214407398000001	TXN00328387	5111	34.52	0.00	
03/01/2019	MICHAELS STORES	TXN00328388	5970	38.98	0.00	
03/01/2019	KING STREET GRILLE	TXN00328389	5812	26.65	0.00	
02/28/2019	PRIVATE I PRINT PROMOTIO	TXN00328390	5999	611.49	0.00	
03/02/2019	STAPLES	TXN00328391	5943	51.92	0.00	
03/01/2019	FOLLETT SCHOOL SOLUTIONS	TXN00328392	5942	455.59	0.00	
03/01/2019	BEACH VACATIONS AT MYRTLE	TXN00328393	7011	201.18	0.00	
03/02/2019	ROCHESTER 100, INC	TXN00328394	5943	1,160.00	0.00	
02/28/2019	SAMSCLUB.COM	TXN00328395	5300	74.10	0.00	
03/01/2019	TRANSPARENT CLASSROOM	TXN00328396	5734	521.25	0.00	
03/02/2019	WAL-MART #4384	TXN00328397	5411	26.09	0.00	
03/02/2019	COSTCO WHSE#1319	TXN00328398	5300	165.18	0.00	
03/01/2019	GRAINGER	TXN00328399	5085	361.40	0.00	
03/03/2019	AMZN Mktp US	TXN00328400	5942	48.93	0.00	
02/28/2019	ABM PARKING FRANCIS MARIO	TXN00328401	7523	192.00	0.00	
03/01/2019	APPLE STORE	TXN00328402	5732	77.39	0.00	
03/01/2019	LOWES #00655	TXN00328403	5200	2.15	0.00	
03/01/2019	AMZN Mktp US	TXN00328404	5942	38.76	0.00	
03/04/2019	AMZN Mktp US	TXN00328405	5942	26.99	0.00	
03/01/2019	PUBLIX #472	TXN00328406	5411	42.50	0.00	
02/27/2019	SAMSCLUB.COM	TXN00328407	5300	339.13	0.00	
02/28/2019	RED ORCHIDS CHINA BISTRO	TXN00328408	5812	67.44	0.00	
03/02/2019	Amazon.com MI4TI9D90	TXN00328409	5942	254.20	0.00	
03/01/2019	TRANSPARENT CLASSROOM	TXN00328410	5734	51.26	0.00	
03/01/2019	AMZN Mktp US	TXN00328411	5942	580.19	0.00	
03/03/2019	WAL-MART #3367	TXN00328412	5411	10.54	0.00	
03/01/2019	THE RON CLARK ACADEMY	TXN00328413	8299	925.00	0.00	
03/04/2019	AMZN Mktp US	TXN00328414	5942	119.00	0.00	
02/28/2019	THE HOME DEPOT	TXN00328415	5200	76.41	0.00	
03/02/2019	STAYBRIDGE SUITES MYRTLE	TXN00328416	3791	3,114.20	0.00	
03/02/2019	HAMPTON INN PAWLEYS ISL	TXN00328417	3665	122.88	0.00	
03/01/2019	WALMART.COM 8009666546	TXN00328418	5310	32.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2019	AMZN Mktp US	TXN00328419	5942	181.34	0.00	
03/02/2019	EMEDCO	TXN00328420	5099	348.80	0.00	
03/01/2019	PAYPAL MINNIEWHITE	TXN00328421	5811	412.00	0.00	
03/02/2019	SHERATON	TXN00328422	3503	174.41	0.00	
03/02/2019	STAPLS7214408505000001	TXN00328423	5111	408.97	0.00	
03/01/2019	WAL-MART #2348	TXN00328424	5411	10.64	0.00	
03/03/2019	CHEFUNIFORMS.COM	TXN00328425	5699	225.43	0.00	
03/03/2019	AMZN Mktp US	TXN00328426	5942	35.98	0.00	
03/01/2019	FAMILY DOLLAR	TXN00328427	5331	27.25	0.00	
02/28/2019	OFFICE DEPOT	TXN00328428	5965	70.25	0.00	
03/01/2019	USPS PO 4514877500	TXN00328429	9402	55.00	0.00	
03/02/2019	EMBASSY KINGSTON PLANT	TXN00328430	3695	239.11	0.00	
03/01/2019	MARRIOTT ATLANTA MARQU	TXN00328431	3509	1,090.80	0.00	
02/28/2019	OFFICE DEPOT	TXN00328432	5965	27.86	0.00	
03/02/2019	NCH CORPORATION	TXN00328433	5169	2,208.51	0.00	
03/01/2019	IN CHARLESTONCPR, LLC	TXN00328434	8299	408.00	0.00	
03/01/2019	FOLLETT SCHOOL SOLUTIONS	TXN00328435	5942	584.21	0.00	
03/01/2019	KRU-KEL CO INC	TXN00328436	5074	235.82	0.00	
03/03/2019	AMZN Mktp US	TXN00328437	5942	418.41	0.00	
03/01/2019	TLF THE FLOWER COTTAGE	TXN00328438	5992	218.00	0.00	
02/28/2019	DOMINO'S 5659	TXN00328439	5814	55.88	0.00	
03/01/2019	LOWES #00655	TXN00328440	5200	992.72	0.00	
03/02/2019	SHERATON	TXN00328441	3503	174.41	0.00	
03/01/2019	SHIRTMAX	TXN00328442	5611	76.14	0.00	
03/01/2019	KING STREET GRILLE	TXN00328443	5812	16.86	0.00	
03/03/2019	WM SUPERCENTER	TXN00328444	5411	20.50	0.00	
03/01/2019	LOWES #00497	TXN00328445	5200	31.45	0.00	
03/02/2019	ZAXBY'S #04302	TXN00328446	5814	150.37	0.00	
02/28/2019	HERALD OFFICE SUPPLY INC	TXN00328447	5021	330.53	0.00	
03/01/2019	JOHNSTONE SUPPLY N CHARL	TXN00328448	1711	16.61	0.00	
03/03/2019	FAIRFIELD INN	TXN00328449	3715	125.64	0.00	
03/01/2019	FERGUSON ENT	TXN00328450	5074	69.43	0.00	
03/01/2019	SIGN IT QUICK INC	TXN00328451	5099	272.72	0.00	
02/28/2019	COLG OF CHARLESTON MRK	TXN00328452	8220	25.00	0.00	
03/03/2019	AMZN Mktp US	TXN00328453	5942	376.72	0.00	
03/01/2019	KING STREET GRILLE	TXN00328454	5812	28.00	0.00	
03/01/2019	AMZN Mktp US	TXN00328455	5942	38.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2019	CUSTOMINK LLC	TXN00328456	5691	1,570.41	0.00	
02/28/2019	OTC BRANDS,	TXN00328457	5964	136.89	0.00	
03/01/2019	AMZN Mktp US	TXN00328458	5942	13.14	0.00	
03/01/2019	STAPLES	TXN00328459	5943	74.63	0.00	
03/01/2019	THE RON CLARK ACADEMY	TXN00328460	8299	925.00	0.00	
03/01/2019	IN SHRED 360	TXN00328461	7399	35.00	0.00	
03/01/2019	ABC SUPPLY 0054	TXN00328462	5039	181.09	0.00	
03/01/2019	FASTENAL COMPANY01	TXN00328463	5251	22.31	0.00	
03/03/2019	FAIRFIELD INN	TXN00328464	3715	125.64	0.00	
03/01/2019	JONES FORD INC.	TXN00328465	5511	50.95	0.00	
03/01/2019	NAPA AUTO 0031503	TXN00328466	5533	1,172.43	0.00	
03/01/2019	AMZN Mktp US	TXN00328467	5942	297.95	0.00	
03/01/2019	PROJECT LEAD THE	TXN00328468	8398	1,657.00	0.00	
03/02/2019	MARRIOTT COPLEY PLACE	TXN00328469	3509	389.14	0.00	
03/03/2019	FAIRFIELD INN	TXN00328470	3715	125.64	0.00	
03/02/2019	Scholastic Education	TXN00328471	8299	55.05	0.00	
02/28/2019	HOLIDAY INN EXPRESS	TXN00328472	3501	858.93	0.00	
03/01/2019	LOWES #00655	TXN00328473	5200	14.13	0.00	
03/03/2019	Amazon.com MI2D57K00	TXN00328474	5942	3,519.60	0.00	
03/01/2019	QUALITY INN CHOICE HOT	TXN00328475	3508	230.98	0.00	
03/01/2019	HERALD OFFICE SUPPLY INC	TXN00328476	5021	1,362.06	0.00	
03/01/2019	STAPLS7214288034000002	TXN00328477	5111	36.19	0.00	
03/02/2019	STAPLS7214372724000001	TXN00328478	5111	399.59	0.00	
03/01/2019	ADOBE CREATIVE CLOUD	TXN00328479	5734	279.92	0.00	
03/01/2019	PUBLIX #1081	TXN00328480	5411	14.01	0.00	
03/02/2019	STAPLES DIRECT	TXN00328481	5111	35.36	0.00	
02/28/2019	Jones School Supply	TXN00328482	5943	335.16	0.00	
03/01/2019	AMZN Mktp US	TXN00328483	5942	11.99	0.00	
03/01/2019	STAPLES	TXN00328484	5943	435.89	0.00	
02/28/2019	WIX.COM 397435761	TXN00328485	4816	27.90	0.00	
03/01/2019	AMZN Mktp US	TXN00328486	5942	34.83	0.00	
03/01/2019	RED LOBSTER 0399	TXN00328487	5812	58.55	0.00	
03/02/2019	THE HOME DEPOT	TXN00328488	5200	10.88	0.00	
03/01/2019	RESTAURANT DEPOT	TXN00328489	5411	161.86	0.00	
03/01/2019	GREAT BOOKS FOUNDATION	TXN00328490	8299	1,125.63	0.00	
03/03/2019	SQ EBB AND FLOW AQ	TXN00328491	2842	259.90	0.00	
03/03/2019	AC MOORE STR	TXN00328492	5970	54.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2019	TRANSPARENT CLASSROOM	TXN00328493	5734	350.00	0.00	
03/01/2019	MARRIOTT ATLANTA MARQU	TXN00328494	3509	818.10	0.00	
03/01/2019	SC AQUARIUM	TXN00328495	7998	340.00	0.00	
03/01/2019	DLR TBX DISNEY DEST	TXN00328496	3780	250.38	0.00	
03/01/2019	HIGH OUTPUT CHARLESTON	TXN00328497	5065	45.83	0.00	
03/01/2019	ABC AWNING AND VENETIAN	TXN00328498	5998	1,470.41	0.00	
03/03/2019	AMZN Mktp US	TXN00328499	5942	102.85	0.00	
03/01/2019	PAYPAL RETROBUILTG	TXN00328500	5732	132.00	0.00	
03/01/2019	STAPLS7214287980000001	TXN00328501	5111	52.24	0.00	
03/03/2019	FAIRFIELD INN	TXN00328502	3715	125.64	0.00	
03/02/2019	EMBASSY KINGSTON PLANT	TXN00328503	3695	240.79	0.00	
03/01/2019	AMZN Mktp US	TXN00328504	5942	13.05	0.00	
03/01/2019	CHEFSTORE CHARLESTON	TXN00328505	5199	106.01	0.00	
03/01/2019	S&S WORLDWIDE,	TXN00328506	5945	154.99	0.00	
02/28/2019	DUNES VILLAGE RESORTS	TXN00328507	7011	289.74	0.00	
03/02/2019	COSTCO WHSE#1319	TXN00328508	5300	108.23	0.00	
03/02/2019	REI GREENWOODHEINEMANN	TXN00328509	5942	47.32	0.00	
03/01/2019	PUBLIX #1145	TXN00328510	5411	55.07	0.00	
03/04/2019	AMZN Mktp US	TXN00328511	5942	338.00	0.00	
03/01/2019	BAKER ROOFING CO MO TO	TXN00328512	1761	1,426.55	0.00	
03/02/2019	KING STREET GRILLE	TXN00328513	5812	134.26	0.00	
03/02/2019	STAPLS7214372724000002	TXN00328514	5111	119.88	0.00	
03/01/2019	WM SUPERCENTER	TXN00328515	5411	27.21	0.00	
03/01/2019	4IMPRINT	TXN00328516	5969	1,151.38	0.00	
03/02/2019	DBC BLICK ART MATERIAL	TXN00328517	5965	1,618.91	0.00	
02/28/2019	CREWS CHEVROLET	TXN00328518	5511	349.72	0.00	
03/03/2019	FAIRFIELD INN	TXN00328519	3715	125.64	0.00	
03/01/2019	BOS TAXI 1660	TXN00328520	4121	25.95	0.00	
03/01/2019	THE SPORTSMANS SHOP INC	TXN00328521	5655	34.88	0.00	
03/01/2019	COSTCO WHSE#1319	TXN00328522	5300	190.71	0.00	
03/02/2019	RAWLINGS FACTORY STORE MY	TXN00328523	5941	69.08	0.00	
03/01/2019	OTC BRANDS,	TXN00328524	5964	151.66	0.00	
02/28/2019	HOLIDAY INN EXPRESS	TXN00328525	3501	858.93	0.00	
03/01/2019	COSTCO WHSE #0360	TXN00328526	5300	40.28	0.00	
03/03/2019	AMZN Mktp US	TXN00328527	5942	6.45	0.00	
03/01/2019	LOWES #03317	TXN00328528	5200	30.76	0.00	
03/02/2019	THE READING WAREHOUSE IN	TXN00328529	5192	500.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2019	LOWES #03317	TXN00328530	5200	86.60	0.00	
count: 320				86,738.24	1,046.32	
03/05/2019						
03/04/2019	SP LEARNING	TXN00328531	5734	522.46	0.00	
03/04/2019	S&S WORLDWIDE,	TXN00328532	5945	(36.99)	36.99	
03/04/2019	HARRIS TEETER	TXN00328533	5411	8.84	0.00	
03/04/2019	CHEFSTORE CHARLESTON	TXN00328534	5199	356.98	0.00	
03/04/2019	SCHOOLMART	TXN00328535	8299	147.32	0.00	
03/04/2019	ANIXTER-PS #005H CHARLSTO	TXN00328536	5065	35.20	0.00	
03/04/2019	BEARING DIST CHARLESTON	TXN00328537	5085	822.46	0.00	
03/01/2019	GSU ONLINE PURCHASE	TXN00328538	8220	441.83	0.00	
03/04/2019	COSTCO WHSE#1319	TXN00328539	5300	47.53	0.00	
03/04/2019	HARRIS TEETER	TXN00328540	5411	162.63	0.00	
03/04/2019	#451-UNITED REFRIGERATIO	TXN00328541	5046	121.79	0.00	
03/04/2019	HOLLYWOOD HARDWARE	TXN00328542	5251	7.61	0.00	
03/04/2019	Amazon.com MI6DQ0HP2	TXN00328543	5942	274.28	0.00	
03/04/2019	AMZN Mktp US	TXN00328544	5942	136.96	0.00	
03/04/2019	SAMS CLUB #8252	TXN00328545	5300	628.96	0.00	
03/04/2019	WM SUPERCENTER	TXN00328546	5411	104.10	0.00	
03/03/2019	OFFICE DEPOT	TXN00328547	5943	130.79	0.00	
03/04/2019	DOC FIZZIX PRODUCTS	TXN00328548	8211	47.65	0.00	
03/04/2019	BERLINS RESTAURANT SUPPLY	TXN00328549	5099	175.33	0.00	
03/03/2019	HILTON HOTELS MYRTLE	TXN00328550	3504	409.68	0.00	
03/04/2019	JUNIOR LIBRARY GUILD	TXN00328551	5192	174.70	0.00	
03/04/2019	The Metro Group INC	TXN00328552	7299	457.80	0.00	
03/04/2019	SOUTH CAROLINA ATHLETIC A	TXN00328553	8398	125.00	0.00	
03/04/2019	AMZN Mktp US	TXN00328554	5942	40.22	0.00	
03/04/2019	Amazon.com MI2079US1	TXN00328555	5942	82.49	0.00	
03/04/2019	AMZN Mktp US	TXN00328556	5942	47.85	0.00	
03/04/2019	GA SCHOOL SUPPLY	TXN00328557	5943	42.00	0.00	
03/04/2019	SCSBA ONLINE	TXN00328558	8699	75.00	0.00	
03/04/2019	COOK AND BOARDMAN	TXN00328559	5251	151.30	0.00	
03/04/2019	DOLLAR TREE	TXN00328560	5331	11.99	0.00	
03/04/2019	JONES FORD INC.	TXN00328561	5511	1,183.83	0.00	
03/04/2019	PANERA BREAD	TXN00328562	5812	1,444.63	0.00	
03/04/2019	SAMSCLUB #8252	TXN00328563	5300	269.25	0.00	
03/03/2019	AMERICAN AIR0012340462014	TXN00328564	3001	145.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2019	FRS CHARLESTON	TXN00328565	5046	80.61	0.00	
03/04/2019	CHARLESTON COTTON EXCHANG	TXN00328566	5999	1,437.00	0.00	
03/04/2019	IN SHRED 360	TXN00328567	7399	35.00	0.00	
03/04/2019	AMZN Mktp US	TXN00328568	5942	294.00	0.00	
03/04/2019	LIGHTSPEED TECHNOLOGIES	TXN00328569	5085	91.56	0.00	
03/04/2019	AMZN Mktp US	TXN00328570	5942	59.77	0.00	
03/04/2019	FAMILY DOLLAR	TXN00328571	5331	31.42	0.00	
03/05/2019	Amazon.com MI97C68K2	TXN00328572	5942	114.50	0.00	
03/04/2019	Amazon.com MI3P35BJ2	TXN00328573	5942	26.53	0.00	
03/04/2019	VISTAPR VISTAPRINT.COM	TXN00328574	2741	71.49	0.00	
03/04/2019	AMZN Mktp US	TXN00328575	5942	105.99	0.00	
03/04/2019	IN SHRED 360	TXN00328576	7399	49.95	0.00	
03/04/2019	SAMS CLUB #8252	TXN00328577	5300	629.52	0.00	
03/04/2019	MONTESSORI SERVICES	TXN00328578	8299	419.95	0.00	
03/04/2019	LOWES #00497	TXN00328579	5200	29.90	0.00	
03/04/2019	IN CONSTRUCTION EQUIPMEN	TXN00328580	7299	1,927.56	0.00	
03/04/2019	WENGER CORPORATION	TXN00328581	5046	529.22	0.00	
03/04/2019	FOLLETT SCHOOL SOLUTIONS	TXN00328582	5942	973.10	0.00	
02/26/2019	US FOODS 5D	TXN00328583	5199	(198.87)	198.87	
03/04/2019	AMZN Mktp US	TXN00328584	5942	12.32	0.00	
03/05/2019	DBC BLICK ART MATERIAL	TXN00328585	5965	299.96	0.00	
03/04/2019	WALMART.COM 8009666546	TXN00328586	5310	16.34	0.00	
03/04/2019	AMZN Mktp US	TXN00328587	5942	105.99	0.00	
03/04/2019	WAL-MART #3367	TXN00328588	5411	38.05	0.00	
03/04/2019	GATEWAY SUPPLY COMPANY	TXN00328589	5074	16.70	0.00	
03/04/2019	KRISPY KREME	TXN00328590	5814	29.94	0.00	
03/04/2019	SQ KNOXCONSTRUCTIO	TXN00328591	1520	2,390.00	0.00	
03/04/2019	AMZN Mktp US	TXN00328592	5942	35.96	0.00	
03/04/2019	J W PEPPER AND SON INC	TXN00328593	5733	130.97	0.00	
03/04/2019	DICK'S SPORTING GOODS	TXN00328594	5941	215.98	0.00	
03/04/2019	The Metro Group INC	TXN00328595	7299	457.80	0.00	
03/04/2019	DOC FIZZIX PRODUCTS	TXN00328596	8211	72.61	0.00	
03/04/2019	FOLLETT SCHOOL SOLUTIONS	TXN00328597	5942	921.40	0.00	
03/01/2019	COMMUNITY TRAINING	TXN00328598	8099	250.00	0.00	
03/04/2019	LOWES #00655	TXN00328599	5200	29.39	0.00	
03/04/2019	SE GROUP SALES	TXN00328600	5947	465.00	0.00	
03/04/2019	HENRY SCHEIN	TXN00328601	5047	53.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2019	SCSBA ONLINE	TXN00328602	8699	75.00	0.00	
03/04/2019	BEARING DIST CHARLESTON	TXN00328603	5085	825.73	0.00	
03/04/2019	Amazon.com MIOQ70I31	TXN00328604	5942	848.80	0.00	
03/04/2019	AMZN Mktp US	TXN00328605	5942	400.96	0.00	
03/03/2019	HILTON HOTELS MYRTLE	TXN00328606	3504	396.42	0.00	
03/04/2019	SHERATON MRTLE BCH CONV	TXN00328607	3503	279.04	0.00	
03/04/2019	AMZN Mktp US	TXN00328608	5942	27.98	0.00	
03/04/2019	CHARLESTON GLASS	TXN00328609	1799	250.35	0.00	
03/04/2019	PAYPAL CREWCHARLES	TXN00328610	8641	25.00	0.00	
03/04/2019	FORTILINE-CHARLESTON	TXN00328611	5074	421.41	0.00	
03/04/2019	JASON'S DELI CHL	TXN00328612	5812	138.98	0.00	
03/04/2019	EB 12TH ANNUAL SUMMER	TXN00328613	7399	30.00	0.00	
03/04/2019	FOOD LION #0456	TXN00328614	5411	52.93	0.00	
03/04/2019	KRU-KEL CO INC	TXN00328615	5074	109.18	0.00	
03/04/2019	PUBLIX #472	TXN00328616	5411	192.02	0.00	
03/04/2019	IN SHRED 360	TXN00328617	7399	74.00	0.00	
03/04/2019	DAN C AHRING	TXN00328618	1799	1,827.00	0.00	
03/04/2019	GATEWAY SUPPLY COMPANY	TXN00328619	5074	2.29	0.00	
03/01/2019	COMMUNITY TRAINING	TXN00328620	8099	45.00	0.00	
03/04/2019	STUDENT TRANSPORTATION	TXN00328621	4789	302.50	0.00	
03/04/2019	BCSD DISTRICT OFFICE	TXN00328622	8211	500.00	0.00	
03/04/2019	HENRY SCHEIN	TXN00328623	5047	533.01	0.00	
03/03/2019	SOUTH BAY INN AND SUITES	TXN00328624	7011	19.89	0.00	
03/04/2019	AMZN Mktp US	TXN00328625	5942	10.98	0.00	
03/04/2019	BERLINS RESTAURANT SUPPLY	TXN00328626	5099	53.41	0.00	
03/04/2019	ARAMARK CATERING	TXN00328627	5811	1,655.58	0.00	
03/04/2019	WWW SCHOOLMATE COM	TXN00328628	5943	1,115.55	0.00	
03/04/2019	3D MOLECULAR DESIGNS	TXN00328629	8299	33.39	0.00	
03/04/2019	IN CONSTRUCTION EQUIPMEN	TXN00328630	7299	790.82	0.00	
03/04/2019	MCA-CHARLESTON	TXN00328631	5046	833.85	0.00	
03/04/2019	SCSBA ONLINE	TXN00328632	8699	75.00	0.00	
03/04/2019	PUBLIX #472	TXN00328633	5411	50.22	0.00	
03/04/2019	GATEWAY SUPPLY COMPANY	TXN00328634	5074	101.71	0.00	
03/04/2019	CHEFSTORE CHARLESTON	TXN00328635	5199	34.77	0.00	
03/05/2019	Amazon.com MI7324BH2	TXN00328636	5942	745.30	0.00	
03/04/2019	HENRY SCHEIN	TXN00328637	5047	869.21	0.00	
03/04/2019	AMZN Mktp US	TXN00328638	5942	322.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2019	SAMSClub #8252	TXN00328639	5300	21.76	0.00	
03/04/2019	KRU-KEL CO INC	TXN00328640	5074	16.04	0.00	
03/04/2019	FOLLETT SCHOOL SOLUTIONS	TXN00328641	5942	72.97	0.00	
03/04/2019	Amazon.com MI7VM6UE1	TXN00328642	5942	186.56	0.00	
02/27/2019	HILTON GARDEN INN	TXN00328643	3604	(11.10)	11.10	
03/03/2019	DOUBLETREE BY HILTON	TXN00328644	3692	164.68	0.00	
03/03/2019	STAYBRIDGE SUITES MYRTLE	TXN00328645	3791	293.18	0.00	
03/04/2019	SQ GAMEPLAY EXPRES	TXN00328646	7929	450.00	0.00	
03/03/2019	STAPLES	TXN00328647	5943	50.40	0.00	
03/05/2019	AMZN Mktp US	TXN00328648	5942	123.20	0.00	
03/04/2019	SCSBA ONLINE	TXN00328649	8699	75.00	0.00	
03/04/2019	SAMSClub #8252	TXN00328650	5300	64.36	0.00	
03/04/2019	AMAZON.COM MI18Z3KR0 AMZN	TXN00328651	5942	350.88	0.00	
count: 121				36,974.97	246.96	
03/06/2019						
03/05/2019	Collegeboard Workshops	TXN00328652	5999	870.00	0.00	
03/05/2019	FOLLETT SCHOOL SOLUTIONS	TXN00328653	5942	170.39	0.00	
03/05/2019	AMZN Mktp US	TXN00328654	5942	182.99	0.00	
03/05/2019	STAPLS7214507591000001	TXN00328655	5111	1,220.58	0.00	
03/05/2019	Amazon.com MI8DC6RY1	TXN00328656	5942	644.95	0.00	
03/05/2019	STAPLS7214121118000003	TXN00328657	5111	19.28	0.00	
03/05/2019	LASER PERFECT	TXN00328658	5111	75.21	0.00	
03/05/2019	AMZN Mktp US	TXN00328659	5942	11.33	0.00	
03/05/2019	PUBLIX #1145	TXN00328660	5411	17.53	0.00	
03/04/2019	Jones School Supply	TXN00328661	5943	91.58	0.00	
03/05/2019	WM SUPERCENTER	TXN00328662	5411	108.25	0.00	
03/05/2019	AMZN Mktp US	TXN00328663	5942	76.62	0.00	
03/04/2019	STAPLES	TXN00328664	5943	19.98	0.00	
03/05/2019	PAYPAL SHELL4747	TXN00328665	8999	100.00	0.00	
03/05/2019	AMZN Mktp US	TXN00328666	5942	49.99	0.00	
03/04/2019	LUCAS AUTO 1175937	TXN00328667	5533	353.35	0.00	
03/05/2019	STAPLS7214453602000001	TXN00328668	5111	6.14	0.00	
03/05/2019	WM SUPERCENTER	TXN00328669	5411	281.44	0.00	
03/06/2019	INTERNATIONAL TRANSACTION	TXN00328670	0	0.79	0.00	
03/05/2019	FOLLETT SCHOOL SOLUTIONS	TXN00328671	5942	418.34	0.00	
03/05/2019	STAPLS7214112358000001	TXN00328672	5111	42.72	0.00	
03/05/2019	AMZN Mktp US	TXN00328673	5942	315.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2019	STAPLS7214471455000003	TXN00328674	5111	25.06	0.00	
03/05/2019	WAL-MART #1748	TXN00328675	5411	65.20	0.00	
03/05/2019	STAPLS7214494235000001	TXN00328676	5111	439.85	0.00	
03/04/2019	BOXED.COM	TXN00328677	5411	222.66	0.00	
03/05/2019	WAL-MART #3367	TXN00328678	5411	265.71	0.00	
03/05/2019	STAPLS7214476350000001	TXN00328679	5111	26.41	0.00	
03/05/2019	MARK ANDY PRINT PRODUCTS	TXN00328680	5085	357.07	0.00	
03/05/2019	STEVESPANGLERSCI STEVES	TXN00328681	5945	19.59	0.00	
03/05/2019	PUBLIX #472	TXN00328682	5411	62.14	0.00	
03/05/2019	STAPLS7214293229000004	TXN00328683	5111	82.40	0.00	
03/05/2019	STUDENT TRANSPORTATION	TXN00328684	4789	357.50	0.00	
03/04/2019	SC AQUARIUM	TXN00328685	7998	722.00	0.00	
03/05/2019	LOWES #00655	TXN00328686	5200	60.44	0.00	
03/06/2019	AMAZON.COM	TXN00328687	5942	(199.20)	199.20	
03/04/2019	STAPLES	TXN00328688	5943	28.31	0.00	
03/05/2019	BROWN DOG DELI	TXN00328689	5812	34.83	0.00	
03/06/2019	AMZN Mktp US	TXN00328690	5942	35.37	0.00	
03/05/2019	SCSBA ONLINE	TXN00328691	8699	50.00	0.00	
03/05/2019	FOOD LION #2532	TXN00328692	5411	37.85	0.00	
03/05/2019	LOWES #00661	TXN00328693	5200	371.28	0.00	
03/06/2019	MOES MM#2040	TXN00328694	5811	208.36	0.00	
03/05/2019	STAPLS7214112358000004	TXN00328695	5111	36.38	0.00	
03/05/2019	WALMART.COM	TXN00328696	5310	40.69	0.00	
03/05/2019	Scholastic Education	TXN00328697	8299	354.25	0.00	
03/05/2019	GATEWAY SUPPLY COMPANY	TXN00328698	5074	78.84	0.00	
03/05/2019	LOWES #03317	TXN00328699	5200	10.12	0.00	
03/05/2019	LOWES #00655	TXN00328700	5200	38.11	0.00	
03/05/2019	ANIXTER-PS #005H CHARLSTO	TXN00328701	5065	120.17	0.00	
03/05/2019	YOURMEMBER-CAREERS	TXN00328702	7361	550.00	0.00	
03/05/2019	Amazon.com MI79Q4Q52	TXN00328703	5942	22.84	0.00	
03/05/2019	GRAYBAR ELECTRIC COMPANY	TXN00328704	5065	16.44	0.00	
03/05/2019	B&H PHOTO MOTO	TXN00328705	5946	1,785.99	0.00	
03/05/2019	AMZN Mktp US	TXN00328706	5942	33.56	0.00	
03/05/2019	PARALLAX INC	TXN00328707	5734	175.46	0.00	
03/05/2019	STAPLS7214121483000001	TXN00328708	5111	27.27	0.00	
03/06/2019	AMAZON.COM	TXN00328709	5942	(607.09)	607.09	
03/04/2019	WILLIAM V MACGILL	TXN00328710	5047	221.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2019	HARRIS TEETER	TXN00328711	5411	16.69	0.00	
03/05/2019	STAPLS7214112358000003	TXN00328712	5111	31.37	0.00	
03/04/2019	ADVANCED DOOR SYSTEMS	TXN00328713	5085	70.85	0.00	
03/05/2019	#451-UNITED REFRIGERATIO	TXN00328714	5046	44.50	0.00	
03/05/2019	Scholastic Education	TXN00328715	8299	218.00	0.00	
03/06/2019	DKC DIGI KEY CORP	TXN00328716	5065	79.39	0.00	
03/05/2019	LOWES #00661	TXN00328717	5200	58.26	0.00	
03/05/2019	FOLLETT SCHOOL SOLUTIONS	TXN00328718	5942	354.84	0.00	
03/05/2019	HOLLYWOOD HARDWARE	TXN00328719	5251	12.40	0.00	
03/06/2019	SCHOOL HEALTH CORP	TXN00328720	5047	109.25	0.00	
03/05/2019	SAMS CLUB #8252	TXN00328721	5300	55.54	0.00	
03/05/2019	STAPLS7214293229000002	TXN00328722	5111	56.22	0.00	
03/04/2019	STAPLES	TXN00328723	5943	50.13	0.00	
03/05/2019	SAMS CLUB #8252	TXN00328724	5300	124.84	0.00	
03/05/2019	STAPLS7214469946000001	TXN00328725	5111	23.21	0.00	
03/04/2019	5650 Dominos Pizza	TXN00328726	5814	40.98	0.00	
03/05/2019	SAMS CLUB #8252	TXN00328727	5300	44.59	0.00	
03/05/2019	BEST BUY MHT	TXN00328728	5732	14.16	0.00	
03/05/2019	AMZN Mktp US	TXN00328729	5942	41.41	0.00	
03/06/2019	AMZN Mktp US	TXN00328730	5942	9.52	0.00	
03/05/2019	FOLLETT SCHOOL SOLUTIONS	TXN00328731	5942	319.43	0.00	
03/05/2019	IN C&C REPAIR SERVICE LL	TXN00328732	7534	1,025.00	0.00	
03/06/2019	ALISON'S MONTESSORI	TXN00328733	5943	266.44	0.00	
03/05/2019	CAREERSAFE ONLINE	TXN00328734	8249	1,175.00	0.00	
03/05/2019	LOWES #00661	TXN00328735	5200	304.11	0.00	
03/05/2019	STAPLS7214293229000003	TXN00328736	5111	626.15	0.00	
03/05/2019	COSTCO WHSE #0360	TXN00328737	5300	81.25	0.00	
03/05/2019	USPS PO 4514870247	TXN00328738	9402	51.45	0.00	
03/05/2019	UNITED REFRIG BR	TXN00328739	5046	453.79	0.00	
03/05/2019	AMZN Mktp US	TXN00328740	5942	10.95	0.00	
03/05/2019	LOWES #00497	TXN00328741	5200	59.82	0.00	
03/05/2019	PUBLIX #472	TXN00328742	5411	153.01	0.00	
03/05/2019	SCHOOLMART	TXN00328743	8299	5,735.31	0.00	
03/05/2019	HOOTSUITE.COM/PODIUM	TXN00328744	5734	99.00	0.00	
03/05/2019	TEACHER'S DISCOVERY	TXN00328745	8299	220.78	0.00	
03/05/2019	AMZN Mktp US	TXN00328746	5942	25.84	0.00	
03/06/2019	AMZN Mktp US	TXN00328747	5942	1,220.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2019	SP MAKEYMAKEY-JOYLAB	TXN00328748	5734	714.91	0.00	
03/05/2019	AMZN Mktp US	TXN00328749	5942	99.49	0.00	
03/04/2019	BEST PLUMBING SPECIALTIES	TXN00328750	5074	(187.25)	187.25	
03/05/2019	COSTCO WHSE #0360	TXN00328751	5300	79.23	0.00	
03/05/2019	STAPLS7214112358000002	TXN00328752	5111	13.40	0.00	
03/05/2019	WAL-MART #4384	TXN00328753	5411	21.71	0.00	
03/06/2019	INTERNATIONAL TRANSACTION	TXN00328754	0	1.09	0.00	
03/05/2019	MARCOPRODUC	TXN00328755	7392	186.90	0.00	
03/05/2019	KELLYTOURS.COM	TXN00328756	4722	90.00	0.00	
03/05/2019	KRU-KEL CO INC	TXN00328757	5074	852.05	0.00	
03/04/2019	IBT IIS FINGERPRINT COM	TXN00328758	7393	40.00	0.00	
03/05/2019	GRAINGER	TXN00328759	5085	79.65	0.00	
03/05/2019	KRU-KEL CO INC	TXN00328760	5074	54.65	0.00	
03/06/2019	MAG MAGAZINES.COM	TXN00328761	5968	240.66	0.00	
03/06/2019	SWEETWATER SOUND	TXN00328762	5733	381.49	0.00	
03/05/2019	LOWES #00661	TXN00328763	5200	67.43	0.00	
03/04/2019	THE HOME DEPOT	TXN00328764	5200	16.32	0.00	
03/05/2019	STAPLS7214467489000001	TXN00328765	5111	133.18	0.00	
03/05/2019	AMZN Mktp US	TXN00328766	5942	49.99	0.00	
03/05/2019	AMZN Mktp US	TXN00328767	5942	157.20	0.00	
03/05/2019	STAPLS7213490491000001	TXN00328768	5111	24.19	0.00	
03/05/2019	BI-LO GROCERY	TXN00328769	5411	36.21	0.00	
03/04/2019	BEST PLUMBING SPECIALTIES	TXN00328770	5074	(192.33)	192.33	
03/05/2019	IN J & P OUTFITTERS	TXN00328771	2741	356.00	0.00	
03/04/2019	HOMEDEPOT.COM	TXN00328772	5200	89.00	0.00	
03/05/2019	STAPLS7214203555000001	TXN00328773	5111	228.89	0.00	
03/04/2019	OFFICE DEPOT	TXN00328774	5965	1,438.36	0.00	
03/05/2019	STAPLS7214293229000001	TXN00328775	5111	1,297.61	0.00	
03/04/2019	HENRY SCHEIN	TXN00328776	5047	69.00	0.00	
03/05/2019	DOLLAR TREE	TXN00328777	5331	18.53	0.00	
03/05/2019	BI-LO GROCERY	TXN00328778	5411	94.51	0.00	
03/05/2019	WAYFAIR WAYFAIR	TXN00328779	5965	294.29	0.00	
03/05/2019	JASON'S DELI CHL	TXN00328780	5812	139.48	0.00	
03/05/2019	NASSP CAREER CENTER	TXN00328781	7399	425.00	0.00	
03/05/2019	Amazon.com MI8RW1R01	TXN00328782	5942	58.00	0.00	
03/06/2019	Amazon.com MI5WO7QE2	TXN00328783	5942	87.21	0.00	
03/05/2019	CHARLESTON GLASS	TXN00328784	1799	32.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2019	SSI SCHOOL SPECIALTY	TXN00328785	5969	418.68	0.00	
03/05/2019	CHEFSTORE CHARLESTON	TXN00328786	5199	258.36	0.00	
03/05/2019	LOWES #00539	TXN00328787	5200	48.70	0.00	
03/05/2019	STAPLS7214469109000001	TXN00328788	5111	67.19	0.00	
03/04/2019	EDUCATION STATION	TXN00328789	5192	109.10	0.00	
03/05/2019	STUDENTREASURES	TXN00328790	7399	20.00	0.00	
03/04/2019	PROSOURCE OF CHARLESTON	TXN00328791	5713	61.04	0.00	
03/04/2019	World's Finest Chocolate	TXN00328792	5999	777.79	0.00	
03/05/2019	LOWES #02948	TXN00328793	5200	90.91	0.00	
03/05/2019	AMZN Mktp US	TXN00328794	5942	9.90	0.00	
03/05/2019	AMZN Mktp US	TXN00328795	5942	73.93	0.00	
03/04/2019	HOMEDEPOT.COM	TXN00328796	5200	315.01	0.00	
03/05/2019	ANIXTER-PS #005H CHARLSTO	TXN00328797	5065	179.36	0.00	
03/05/2019	LOWES #00655	TXN00328798	5200	31.02	0.00	
03/04/2019	DEMCO INC	TXN00328799	5111	1,312.74	0.00	
03/05/2019	AMZN Mktp US	TXN00328800	5942	7.99	0.00	
03/05/2019	STAPLES DIRECT	TXN00328801	5111	990.52	0.00	
03/05/2019	AC MOORE STR	TXN00328802	5970	52.25	0.00	
03/05/2019	AMZN Mktp US	TXN00328803	5942	116.57	0.00	
03/05/2019	EB AUTHENTIC ASSESSME	TXN00328804	7399	450.00	0.00	
03/05/2019	STAPLS7214259577000002	TXN00328805	5111	975.05	0.00	
03/06/2019	AMZN Mktp US	TXN00328806	5942	132.84	0.00	
03/05/2019	STAPLS0173049340000002	TXN00328807	5111	68.28	0.00	
03/05/2019	SSI SCHOOL SPECIALTY	TXN00328808	5969	413.34	0.00	
03/05/2019	PBI LeasedEquipment	TXN00328809	7394	168.03	0.00	
03/05/2019	AMZN Mktp US	TXN00328810	5942	94.76	0.00	
03/05/2019	STAPLS7214471455000002	TXN00328811	5111	37.23	0.00	
count: 160				39,407.65	1,185.87	
03/07/2019						
02/20/2019	BOUND TO STAY BOUND BOOKS	TXN00328812	5942	65.98	0.00	
03/06/2019	CENTRALINST	TXN00328813	8398	940.00	0.00	
03/06/2019	PAYPAL SC FLL	TXN00328814	8398	14.00	0.00	
03/06/2019	CHANNING BETE CO AHA	TXN00328815	2741	279.79	0.00	
03/06/2019	AMZN Mktp US	TXN00328816	5942	144.68	0.00	
03/06/2019	X-GRAIN/HERO247	TXN00328817	2741	1,680.00	0.00	
03/06/2019	WAL-MART #1359	TXN00328818	5411	65.64	0.00	
03/06/2019	AMZN Mktp US	TXN00328819	5942	15.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2019	AMZN Mktp US	TXN00328820	5942	69.00	0.00	
03/05/2019	HOLIDAY INN EXPRESS MYRT	TXN00328821	3501	162.72	0.00	
03/06/2019	HUB CITY WRITERS PROJE	TXN00328822	5734	358.50	0.00	
03/06/2019	AMZN Mktp US	TXN00328823	5942	71.55	0.00	
03/06/2019	COSTCO WHSE #0360	TXN00328824	5300	27.63	0.00	
03/06/2019	SQ KEVIN PRITCHARD	TXN00328825	1711	2,400.00	0.00	
03/06/2019	STAPLS7214538561000001	TXN00328826	5111	1,389.92	0.00	
03/06/2019	AMZN Mktp US	TXN00328827	5942	350.61	0.00	
03/06/2019	AMZN Mktp US	TXN00328828	5942	150.36	0.00	
03/06/2019	MHR MARQUIS CHICAGO FD	TXN00328829	3509	1,137.61	0.00	
03/06/2019	AMZN Mktp US	TXN00328830	5942	479.56	0.00	
03/05/2019	STAPLES	TXN00328831	5943	91.42	0.00	
03/06/2019	EPIC SPORTS,	TXN00328832	5941	586.28	0.00	
03/06/2019	REI GREENWOODHEINEMANN	TXN00328833	5942	35.49	0.00	
03/06/2019	Amazon.com MI0EK6Q52	TXN00328834	5942	6.53	0.00	
03/06/2019	GATEWAY SUPPLY COMPANY	TXN00328835	5074	229.73	0.00	
03/06/2019	AMZN Mktp US	TXN00328836	5942	654.18	0.00	
03/06/2019	LOWES #03317	TXN00328837	5200	13.06	0.00	
03/07/2019	BARNES&NOBLE.COM-BN	TXN00328838	5192	80.35	0.00	
03/07/2019	VERNIER SOFTWARE	TXN00328839	5045	867.74	0.00	
03/06/2019	STAPLS7214568930000001	TXN00328840	5111	31.46	0.00	
03/06/2019	AMZN Mktp US	TXN00328841	5942	82.98	0.00	
03/06/2019	ROYALFIREWORKS PUB	TXN00328842	5942	379.50	0.00	
03/05/2019	W T COX INFORMATION SERVI	TXN00328843	5969	434.65	0.00	
03/06/2019	GATEWAY SUPPLY COMPANY	TXN00328844	5074	13.46	0.00	
03/06/2019	KRU-KEL CO INC	TXN00328845	5074	212.60	0.00	
03/06/2019	BRG PUBLICATIONS INC	TXN00328846	7311	190.00	0.00	
03/06/2019	WM SUPERCENTER	TXN00328847	5411	47.52	0.00	
03/06/2019	STAPLS7214550533000001	TXN00328848	5111	339.21	0.00	
03/06/2019	SQ THOMAS MEDIA GR	TXN00328849	8999	3,000.00	0.00	
03/06/2019	PUBLIX #1081	TXN00328850	5411	29.47	0.00	
03/06/2019	AMZN Mktp US	TXN00328851	5942	33.01	0.00	
03/06/2019	MICHAELS STORES	TXN00328852	5970	174.40	0.00	
03/06/2019	STAPLS7214592360000002	TXN00328853	5111	217.12	0.00	
03/06/2019	STUDENT TRANSPORTATION	TXN00328854	4789	1,155.00	0.00	
03/05/2019	AMERICAN AIR0010283362540	TXN00328855	3001	30.00	0.00	
03/05/2019	ABM PARKING FRANCIS MARIO	TXN00328856	7523	480.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2019	PAYPAL SOUTHERNTRA	TXN00328857	1520	550.00	0.00	
03/07/2019	INTERNATIONAL TRANSACTION	TXN00328858	0	0.38	0.00	
03/06/2019	GATEWAY SUPPLY COMPANY	TXN00328859	5074	487.71	0.00	
03/05/2019	JOHNSTONE SUPPLY N CHARL	TXN00328860	1711	161.83	0.00	
03/05/2019	JOHNSTONE SUPPLY N CHARL	TXN00328861	1711	83.34	0.00	
03/05/2019	HOMEDEPOT.COM	TXN00328862	5200	37.04	0.00	
03/07/2019	WALMART.COM 8009666546	TXN00328863	5310	2.94	0.00	
03/06/2019	PAYPAL TNTHEATRECO	TXN00328864	8999	424.00	0.00	
03/06/2019	SECURITY DETECTION INC	TXN00328865	7393	59.80	0.00	
03/06/2019	STAPLS7214537776000001	TXN00328866	5111	32.24	0.00	
03/06/2019	SQ NATIONAL ACADEM	TXN00328867	8299	595.00	0.00	
03/06/2019	JUNIOR LIBRARY GUILD	TXN00328868	5192	1,010.80	0.00	
03/06/2019	STUDENT TRANSPORTATION	TXN00328869	4789	1,306.25	0.00	
03/05/2019	LUCAS AUTO 1175937	TXN00328870	5533	192.60	0.00	
03/06/2019	J W PEPPER AND SON INC	TXN00328871	5733	322.62	0.00	
03/06/2019	LOWES #00497	TXN00328872	5200	33.62	0.00	
03/06/2019	PAYPAL BGHNC	TXN00328873	8398	281.00	0.00	
03/05/2019	JOHNSTONE SUPPLY N CHARL	TXN00328874	1711	313.44	0.00	
03/06/2019	AMZN Mktp US	TXN00328875	5942	11.98	0.00	
03/06/2019	AMZN Mktp US	TXN00328876	5942	167.00	0.00	
03/06/2019	PUBLIX #1081	TXN00328877	5411	87.32	0.00	
03/06/2019	AMZN Mktp US	TXN00328878	5942	7.19	0.00	
03/06/2019	SQ NATIONAL ACADEM	TXN00328879	8299	119.00	0.00	
03/07/2019	SCHOOL HEALTH CORP	TXN00328880	5047	368.89	0.00	
03/06/2019	AMZN Mktp US	TXN00328881	5942	47.01	0.00	
03/05/2019	DOMINO'S 5659	TXN00328882	5814	20.39	0.00	
03/06/2019	LOWES #00655	TXN00328883	5200	36.19	0.00	
03/06/2019	JOE H TANNER BASEBALL	TXN00328884	5941	396.00	0.00	
03/06/2019	THE HOOVE LLC	TXN00328885	7399	41.41	0.00	
03/05/2019	HOLIDAY INN EXPRESS MYRT	TXN00328886	3501	493.81	0.00	
03/05/2019	OFFICEMAX/DEPOT	TXN00328887	5943	32.69	0.00	
03/07/2019	AMZN Mktp US	TXN00328888	5942	9.98	0.00	
03/06/2019	SQ W&V CONSTRUCTIO	TXN00328889	1520	1,000.00	0.00	
03/06/2019	TRANSPARENT CLASSROOM	TXN00328890	5734	1,413.65	0.00	
03/06/2019	LOWES #00497	TXN00328891	5200	40.16	0.00	
03/06/2019	AMZN Mktp US	TXN00328892	5942	11.97	0.00	
03/06/2019	SSI SCHOOL SPECIALTY	TXN00328893	5969	97.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2019	SMALLPDF LLC	TXN00328894	5045	48.00	0.00	
03/06/2019	IN SHRED WITH US	TXN00328895	5999	45.99	0.00	
03/06/2019	STUDENT TRANSPORTATION	TXN00328896	4789	660.00	0.00	
03/06/2019	SP BOULDEN PUBLISHIN	TXN00328897	5192	65.94	0.00	
03/06/2019	AMZN Mktp US	TXN00328898	5942	9.85	0.00	
03/05/2019	PROACTIVE SAFETY SERVICE	TXN00328899	7399	250.00	0.00	
03/06/2019	KRU-KEL CO INC	TXN00328900	5074	63.54	0.00	
03/06/2019	AMZN Mktp US	TXN00328901	5942	92.77	0.00	
03/06/2019	BI-LO GROCERY	TXN00328902	5411	21.30	0.00	
03/06/2019	AMZN Mktp US	TXN00328903	5942	38.99	0.00	
03/06/2019	US FOODS 5D	TXN00328904	5199	184.89	0.00	
03/06/2019	PUBLIX #1081	TXN00328905	5411	7.93	0.00	
03/05/2019	THE HOME DEPOT	TXN00328906	5200	63.38	0.00	
03/06/2019	SUPER DUPER PUBLICATIONS	TXN00328907	7399	45.82	0.00	
03/06/2019	PUBLIX #472	TXN00328908	5411	222.14	0.00	
03/06/2019	SHERWIN WILLIAMS	TXN00328909	5231	35.29	0.00	
03/06/2019	TARGET	TXN00328910	5310	92.65	0.00	
03/06/2019	AMZN Mktp US	TXN00328911	5942	79.60	0.00	
03/06/2019	LOWES #00655	TXN00328912	5200	59.91	0.00	
03/06/2019	PRESENTATION SYSTEMS SO	TXN00328913	5045	871.46	0.00	
03/06/2019	USPS PO 4514850240	TXN00328914	9402	90.00	0.00	
03/06/2019	GATEWAY SUPPLY COMPANY	TXN00328915	5074	(487.71)	487.71	
03/06/2019	KELLY TOURS	TXN00328916	4789	3,015.00	0.00	
03/05/2019	HERALD OFFICE SUPPLY INC	TXN00328917	5021	250.00	0.00	
03/05/2019	HOLIDAY INN EXPRESS MYRT	TXN00328918	3501	493.81	0.00	
03/05/2019	WHISKEY RIVER E CLT	TXN00328919	5812	19.23	0.00	
03/06/2019	Amazon.com MI85R7YR1	TXN00328920	5942	36.86	0.00	
03/06/2019	STAPLS7214288034000001	TXN00328921	5111	30.18	0.00	
03/07/2019	GOUCHER COLLEGE	TXN00328922	8220	1,075.00	0.00	
03/06/2019	STAPLS7214553196000001	TXN00328923	5111	34.55	0.00	
03/06/2019	AMZN Mktp US	TXN00328924	5942	65.98	0.00	
03/06/2019	AMZN Mktp US	TXN00328925	5942	308.31	0.00	
03/06/2019	STAPLS7214494235000002	TXN00328926	5111	18.19	0.00	
03/06/2019	TCD CENGAGE LEARNING	TXN00328927	8299	570.00	0.00	
03/06/2019	WAL-MART #2348	TXN00328928	5411	110.73	0.00	
03/06/2019	AMZN Mktp US	TXN00328929	5942	18.40	0.00	
03/06/2019	STUDENT TRANSPORTATION	TXN00328930	4789	178.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2019	HOMEDPOT.COM	TXN00328931	5200	8.33	0.00	
03/06/2019	NEW READERS PRESS	TXN00328932	5964	452.49	0.00	
03/06/2019	MHR MARQUIS CHICAGO FD	TXN00328933	3509	1,137.61	0.00	
03/06/2019	US FOODS 5D	TXN00328934	5199	258.36	0.00	
03/07/2019	AMZN Mktp US	TXN00328935	5942	7.99	0.00	
03/06/2019	PRESENTATION SYSTEMS SO	TXN00328936	5045	267.28	0.00	
03/06/2019	GREAT BOOKS FOUNDATION	TXN00328937	8299	950.78	0.00	
03/06/2019	CHARLESTON SITE UTILITIES	TXN00328938	1799	1,300.00	0.00	
03/06/2019	Really Good	TXN00328939	8299	228.45	0.00	
02/20/2019	BOUND TO STAY BOUND BOOKS	TXN00328940	5942	73.71	0.00	
03/06/2019	GATEWAY SUPPLY COMPANY	TXN00328941	5074	6.53	0.00	
03/04/2019	KENDALL HUNT PUBLISHING	TXN00328942	8299	731.74	0.00	
03/06/2019	AMZN Mktp US	TXN00328943	5942	14.88	0.00	
03/05/2019	DOUBLETREE BY HILTON	TXN00328944	3692	402.76	0.00	
03/06/2019	MHR MARQUIS CHICAGO FD	TXN00328945	3509	1,137.61	0.00	
03/06/2019	RAWLINGS FACTORY STORE MY	TXN00328946	5941	711.01	0.00	
03/06/2019	ADAFRUIT INDUSTRIES	TXN00328947	5732	118.98	0.00	
03/06/2019	NEW READERS PRESS	TXN00328948	5964	24.98	0.00	
03/05/2019	SUBWAY	TXN00328949	5814	114.29	0.00	
03/06/2019	Amazon.com MI0YZ56O2	TXN00328950	5942	69.87	0.00	
03/06/2019	STAPLS7214538342000001	TXN00328951	5111	1,090.59	0.00	
03/06/2019	AMZN Mktp US	TXN00328952	5942	57.96	0.00	
03/06/2019	HOLLYWOOD HARDWARE	TXN00328953	5251	81.73	0.00	
03/06/2019	STAPLS7213314406003001	TXN00328954	5111	(33.05)	33.05	
03/06/2019	BUTTER IT UP	TXN00328955	5812	16.27	0.00	
03/06/2019	GRAINGER	TXN00328956	5085	123.20	0.00	
03/06/2019	BARNES&NOBLE.COM-BN	TXN00328957	5192	130.69	0.00	
03/05/2019	CALLOWAY HOUSE	TXN00328958	5111	915.91	0.00	
03/06/2019	MHR MARQUIS CHICAGO FD	TXN00328959	3509	1,137.61	0.00	
03/06/2019	SPN ELENCO	TXN00328960	5964	1,083.80	0.00	
03/06/2019	CUSTOMINK LLC	TXN00328961	5691	272.29	0.00	
03/05/2019	READS UNIFORMS	TXN00328962	7296	37.06	0.00	
03/06/2019	STAPLS7214259577000001	TXN00328963	5111	613.71	0.00	
03/06/2019	MARRIOTT COPLEY PLACE	TXN00328964	3509	(12.95)	12.95	
03/06/2019	WALGREENS #12782	TXN00328965	5912	19.61	0.00	
03/07/2019	AMZN Mktp US	TXN00328966	5942	32.12	0.00	
03/06/2019	AMZN Mktp US	TXN00328967	5942	21.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2019	AMZN Mktp US	TXN00328968	5942	132.90	0.00	
03/06/2019	WAL-MART #4384	TXN00328969	5411	179.69	0.00	
03/06/2019	BATTERIES PLUS	TXN00328970	5999	321.90	0.00	
03/06/2019	AMZN Mktp US	TXN00328971	5942	32.45	0.00	
03/05/2019	LOWES #00539	TXN00328972	5200	28.21	0.00	
03/07/2019	PITNEY BOWES PI	TXN00328973	5111	47.69	0.00	
03/06/2019	MUSIC THEATRE INTL	TXN00328974	7922	1,000.00	0.00	
03/06/2019	SQ UP UP AND AWAY BALLOO	TXN00328975	7372	400.00	0.00	
03/06/2019	AMZN Mktp US	TXN00328976	5942	133.98	0.00	
03/06/2019	DICE CAREER SOLUTIONS	TXN00328977	5968	650.00	0.00	
03/06/2019	Amazon.com MI8E55WW1	TXN00328978	5942	74.20	0.00	
03/06/2019	Really Good	TXN00328979	8299	99.01	0.00	
03/06/2019	TEACHER CREATED MATERIALS	TXN00328980	5942	1,126.67	0.00	
03/06/2019	SSI SCHOOL SPECIALTY	TXN00328981	5969	506.54	0.00	
03/06/2019	FOOD LION #1420	TXN00328982	5411	31.56	0.00	
03/06/2019	SAMSClub #8252	TXN00328983	5300	24.80	0.00	
03/06/2019	WAL-MART #1748	TXN00328984	5411	60.29	0.00	
03/06/2019	AMZN Mktp US	TXN00328985	5942	264.06	0.00	
03/06/2019	SQ UP UP AND AWAY BALLOO	TXN00328986	7372	300.00	0.00	
03/06/2019	KRU-KEL CO INC	TXN00328987	5074	94.71	0.00	
03/06/2019	Amazon.com MI93X36W2	TXN00328988	5942	7.62	0.00	
03/06/2019	STAPLS7214241626000001	TXN00328989	5111	70.40	0.00	
03/06/2019	Amazon.com MI63Q0UO0	TXN00328990	5942	51.96	0.00	
03/06/2019	LOWES #00661	TXN00328991	5200	271.41	0.00	
03/06/2019	EDISTO ACE HARDWARE	TXN00328992	5251	27.24	0.00	
03/06/2019	COSTCO WHSE#1319	TXN00328993	5300	58.87	0.00	
03/07/2019	AMZN Mktp US	TXN00328994	5942	4.27	0.00	
03/06/2019	WALMART.COM 8009666546	TXN00328995	5310	87.18	0.00	
03/05/2019	W T COX INFORMATION SERVI	TXN00328996	5969	481.23	0.00	
03/06/2019	AMZN Mktp US	TXN00328997	5942	10.98	0.00	
03/06/2019	DOMINO'S 5650	TXN00328998	5814	165.22	0.00	
03/06/2019	AMZN Mktp US	TXN00328999	5942	139.80	0.00	
03/06/2019	AMZN Mktp US	TXN00329000	5942	129.56	0.00	
03/06/2019	5650 Dominos Pizza	TXN00329001	5814	96.45	0.00	
03/06/2019	CHEFSTORE CHARLESTON	TXN00329002	5199	259.53	0.00	
03/06/2019	WAL-MART #4384	TXN00329003	5411	199.14	0.00	
03/05/2019	THE HOME DEPOT	TXN00329004	5200	70.83	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 193					59,548.10	533.71
03/08/2019						
	03/06/2019	OTC BRANDS,	TXN00329005	5964	42.36	0.00
	03/07/2019	AMZN Mktp US	TXN00329006	5942	65.39	0.00
	03/07/2019	PAPA JOHNS #1841	TXN00329007	5814	91.03	0.00
	03/08/2019	WALMART.COM 8009666546	TXN00329008	5310	42.40	0.00
	03/07/2019	AMZN Mktp US	TXN00329009	5942	8.99	0.00
	03/07/2019	WAL-MART #4384	TXN00329010	5411	56.77	0.00
	03/07/2019	ARTIST & CRAFTSMAN CSKSC	TXN00329011	5970	35.12	0.00
	03/07/2019	AMZN Mktp US	TXN00329012	5942	5.88	0.00
	03/07/2019	HARRIS TEETER	TXN00329013	5411	11.31	0.00
	03/07/2019	Scholastic Education	TXN00329014	8299	125.35	0.00
	03/07/2019	AMZN Mktp US	TXN00329015	5942	12.94	0.00
	03/08/2019	PARTY CITY 1002	TXN00329016	5999	98.72	0.00
	03/07/2019	AMZN Mktp US	TXN00329017	5942	86.75	0.00
	03/06/2019	HERALD OFFICE SUPPLY INC	TXN00329018	5021	170.48	0.00
	03/06/2019	ANIXTER-PS #005H CHARLSTO	TXN00329019	5065	190.75	0.00
	03/07/2019	Staples Inc - VT	TXN00329020	5111	89.82	0.00
	03/07/2019	THE WEBSTAIRANT STORE	TXN00329021	5046	138.94	0.00
	03/08/2019	AMZN Mktp US	TXN00329022	5942	3.50	0.00
	03/07/2019	STAPLS0173127055000001	TXN00329023	5111	1,686.11	0.00
	03/07/2019	AMZN Mktp US	TXN00329024	5942	19.99	0.00
	03/07/2019	AMZN Mktp US	TXN00329025	5942	94.44	0.00
	03/08/2019	AMZN Mktp US	TXN00329026	5942	159.80	0.00
	03/07/2019	AMZN Mktp US	TXN00329027	5942	101.94	0.00
	03/07/2019	STAUFFER GLOVE	TXN00329028	5399	67.80	0.00
	03/07/2019	AMZN Mktp US	TXN00329029	5942	454.14	0.00
	03/06/2019	SC.GOV	TXN00329030	9399	9.14	0.00
	03/07/2019	STAPLS7214592360000001	TXN00329031	5111	39.43	0.00
	03/06/2019	EMBASSY SUITES N CHRLS	TXN00329032	3695	16,766.58	0.00
	03/06/2019	HOLIDAY INN EXPRESS	TXN00329033	3501	155.39	0.00
	03/07/2019	PAYPAL MAXIAIDSINC	TXN00329034	5047	83.85	0.00
	03/06/2019	THE HOME DEPOT	TXN00329035	5200	84.16	0.00
	03/07/2019	AMZN Mktp US	TXN00329036	5942	36.32	0.00
	03/07/2019	FOOD LION #0252	TXN00329037	5411	30.54	0.00
	03/07/2019	WAL-MART #2348	TXN00329038	5411	273.02	0.00
	03/07/2019	KRISPY KREME	TXN00329039	5814	19.96	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2019	WM SUPERCENTER	TXN00329040	5411	7.53	0.00	
03/07/2019	BP#6531453COLLEGE PARK B	TXN00329041	5542	40.65	0.00	
03/07/2019	APPALACHIAN SPRINGS BOTT	TXN00329042	5999	44.64	0.00	
03/07/2019	COSTCO WHSE #0360	TXN00329043	5300	80.02	0.00	
03/07/2019	WAL-MART #0632	TXN00329044	5411	176.88	0.00	
03/08/2019	ARES SPORTSWEAR,	TXN00329045	5999	300.69	0.00	
03/07/2019	Amazon.com MI34G9YF1	TXN00329046	5942	41.76	0.00	
03/06/2019	HOLIDAY INN EXPRESS	TXN00329047	3501	155.39	0.00	
03/07/2019	HARRIS TEETER	TXN00329048	5411	15.27	0.00	
03/06/2019	HOBBY-LOBBY #505	TXN00329049	5945	82.16	0.00	
03/07/2019	LOWES #00655	TXN00329050	5200	66.47	0.00	
03/07/2019	STAPLS7214633343000001	TXN00329051	5111	15.53	0.00	
03/07/2019	Amazon.com MI8CD4IG0	TXN00329052	5942	572.93	0.00	
03/07/2019	HARRIS TEETER	TXN00329053	5411	268.86	0.00	
03/06/2019	JOHNSTONE SUPPLY N CHARL	TXN00329054	1711	1,246.28	0.00	
03/07/2019	AMZN Mktp US	TXN00329055	5942	300.24	0.00	
03/08/2019	DMI DELL K-12 REL	TXN00329056	5045	38.15	0.00	
03/08/2019	AMZN Mktp US	TXN00329057	5942	21.62	0.00	
03/07/2019	PAYPAL SHEALYATHLE	TXN00329058	5941	320.00	0.00	
03/07/2019	FERGUSON ENT	TXN00329059	5074	148.30	0.00	
03/07/2019	LOWES #00497	TXN00329060	5200	14.16	0.00	
03/07/2019	BUTTER IT UP	TXN00329061	5812	21.40	0.00	
03/07/2019	STAPLS7214654172000001	TXN00329062	5111	60.46	0.00	
03/07/2019	AMZN Mktp US	TXN00329063	5942	93.94	0.00	
03/07/2019	SIGN IT QUICK INC	TXN00329064	5099	497.04	0.00	
03/07/2019	AMZN Mktp US	TXN00329065	5942	7.83	0.00	
03/07/2019	THE HOOVE LLC	TXN00329066	7399	1,490.44	0.00	
03/07/2019	S&S WORLDWIDE,	TXN00329067	5945	256.88	0.00	
03/06/2019	HAMPTON INNS	TXN00329068	3665	1,053.81	0.00	
03/07/2019	CAROLINA BIOLOGIC SUPPLY	TXN00329069	5047	868.08	0.00	
03/07/2019	AMZN Mktp US	TXN00329070	5942	106.74	0.00	
03/07/2019	AMZN Mktp US	TXN00329071	5942	48.59	0.00	
03/07/2019	SUPER DUPER PUBLICATIONS	TXN00329072	7399	98.05	0.00	
03/07/2019	AMZN Mktp US	TXN00329073	5942	55.56	0.00	
03/07/2019	GRAINGER	TXN00329074	5085	301.19	0.00	
03/07/2019	AMZN Mktp US	TXN00329075	5942	51.26	0.00	
03/07/2019	THE READING WAREHOUSE IN	TXN00329076	5192	188.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2019	LOWES #00655	TXN00329077	5200	70.75	0.00	
03/07/2019	KRU-KEL CO INC	TXN00329078	5074	32.84	0.00	
03/07/2019	REI GREENWOODHEINEMANN	TXN00329079	5942	37.61	0.00	
03/07/2019	USPS PO 4514880242	TXN00329080	9402	61.85	0.00	
03/08/2019	SCHOOL HEALTH CORP	TXN00329081	5047	42.74	0.00	
03/07/2019	AMZN Mktp US	TXN00329082	5942	11.06	0.00	
03/07/2019	ZIA TAQUERIA	TXN00329083	5812	122.41	0.00	
03/07/2019	PRESENTATION SYSTEMS SO	TXN00329084	5045	213.74	0.00	
03/07/2019	SME INC	TXN00329085	8911	1,400.00	0.00	
03/07/2019	ZIA TAQUERIA	TXN00329086	5812	123.21	0.00	
03/06/2019	PROJECT LEAD THE	TXN00329087	8398	5,866.25	0.00	
03/07/2019	DBC BLICK ART MATERIAL	TXN00329088	5965	823.80	0.00	
03/06/2019	KELLY PRODUCTS	TXN00329089	5046	836.95	0.00	
03/07/2019	AMZN Mktp US	TXN00329090	5942	7.65	0.00	
03/06/2019	OFFICE DEPOT	TXN00329091	5965	101.04	0.00	
03/07/2019	8765 Dominos Pizza	TXN00329092	5814	31.43	0.00	
03/07/2019	PAYPAL SC FLL	TXN00329093	8398	42.00	0.00	
03/07/2019	LOWES #00655	TXN00329094	5200	63.06	0.00	
03/07/2019	PPG PAINTS 8156	TXN00329095	5231	35.76	0.00	
03/07/2019	THE READING WAREHOUSE IN	TXN00329096	5192	1,505.51	0.00	
03/08/2019	AMZN Mktp US	TXN00329097	5942	48.42	0.00	
03/06/2019	WEST MUSIC CATALOG	TXN00329098	5733	90.93	0.00	
03/07/2019	SCHOOLMART	TXN00329099	8299	537.25	0.00	
03/07/2019	CHS AIRPORT PARKING	TXN00329100	7523	30.00	0.00	
03/07/2019	HARBOR FREIGHT TOOLS	TXN00329101	5251	34.86	0.00	
03/06/2019	CHARLESTON CO EXT SERV	TXN00329102	8220	100.00	0.00	
03/07/2019	WM SUPERCENTER	TXN00329103	5411	31.84	0.00	
03/06/2019	HOLIDAY INN EXPRESS	TXN00329104	3501	155.39	0.00	
03/07/2019	CHAS TENNIS CENTER	TXN00329105	9399	25.00	0.00	
03/07/2019	FOLLETT SCHOOL SOLUTIONS	TXN00329106	5942	683.50	0.00	
03/07/2019	BESTBUYCOM805613227153	TXN00329107	5732	217.98	0.00	
03/06/2019	NAPA AUTO 0024863	TXN00329108	5533	4.86	0.00	
03/07/2019	KRISPY KREME	TXN00329109	5814	666.00	0.00	
03/06/2019	STAPLES	TXN00329110	5943	82.79	0.00	
03/07/2019	KRU-KEL CO INC	TXN00329111	5074	1,584.90	0.00	
03/07/2019	STAPLS7214640838000001	TXN00329112	5111	32.69	0.00	
03/07/2019	CAROLINA BIOLOGIC SUPPLY	TXN00329113	5047	423.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2019	PETSMART # 2407	TXN00329114	5995	9.82	0.00	
03/06/2019	HOLIDAY INN EXPRESS	TXN00329115	3501	155.39	0.00	
03/07/2019	STAPLS7214633068000001	TXN00329116	5111	92.57	0.00	
03/07/2019	AMZN Mktp US	TXN00329117	5942	48.78	0.00	
03/08/2019	SCHOOL HEALTH CORP	TXN00329118	5047	168.37	0.00	
03/07/2019	COSTCO WHSE #0360	TXN00329119	5300	29.63	0.00	
03/07/2019	AMZN Mktp US	TXN00329120	5942	63.32	0.00	
03/07/2019	WALMART GROCERY	TXN00329121	5411	197.79	0.00	
03/07/2019	BESTBUYCOM805613227153	TXN00329122	5732	108.99	0.00	
03/06/2019	SIMMONS IRRIGATION SUP	TXN00329123	7399	134.26	0.00	
03/07/2019	LOWES #00661	TXN00329124	5200	20.14	0.00	
03/06/2019	LOWES #00358	TXN00329125	5200	116.52	0.00	
03/07/2019	PANERA BREAD	TXN00329126	5812	327.18	0.00	
03/07/2019	AMZN Mktp US	TXN00329127	5942	285.64	0.00	
03/05/2019	HONEYBAKED HAM	TXN00329128	5499	222.79	0.00	
03/07/2019	SAMSClub #8252	TXN00329129	5300	685.93	0.00	
03/07/2019	BI-LO GROCERY	TXN00329130	5411	156.65	0.00	
03/06/2019	PROJECT LEAD THE	TXN00329131	8398	4,086.25	0.00	
03/07/2019	FOX MUSIC	TXN00329132	5733	774.00	0.00	
03/07/2019	AMZN Mktp US	TXN00329133	5942	25.98	0.00	
03/07/2019	WAL-MART #3367	TXN00329134	5411	30.64	0.00	
03/07/2019	AMZN Mktp US	TXN00329135	5942	247.93	0.00	
03/07/2019	AMZN Mktp US	TXN00329136	5942	11.88	0.00	
03/07/2019	BLT QuickshipHoldings Inc	TXN00329137	5732	97.39	0.00	
03/07/2019	AMZN Mktp US	TXN00329138	5942	7.37	0.00	
03/08/2019	AMZN Mktp US	TXN00329139	5942	123.20	0.00	
03/06/2019	BARNES & NOBLE	TXN00329140	5942	835.34	0.00	
03/07/2019	DOLLARTREE	TXN00329141	5331	6.20	0.00	
03/07/2019	ESPECIALNEE	TXN00329142	5047	75.84	0.00	
03/08/2019	AMZN Mktp US	TXN00329143	5942	43.97	0.00	
03/07/2019	AMZN Mktp US	TXN00329144	5942	378.14	0.00	
03/07/2019	CHARLESTON COTTON EXCHANG	TXN00329145	5999	13.08	0.00	
03/07/2019	AMAZON.COM MI7507RK0 AMZN	TXN00329146	5942	22.78	0.00	
03/07/2019	MICHAELS STORES	TXN00329147	5970	62.25	0.00	
03/07/2019	STU STUMPS	TXN00329148	5964	53.63	0.00	
03/07/2019	WAL-MART #2348	TXN00329149	5411	70.37	0.00	
03/06/2019	KICKIN CHICKEN WA	TXN00329150	5813	290.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2019	PUBLIX #1081	TXN00329151	5411	185.31	0.00	
03/06/2019	OFFICE DEPOT	TXN00329152	5965	10.44	0.00	
03/07/2019	SSI EPSCC	TXN00329153	5969	560.44	0.00	
03/08/2019	SCHOOL HEALTH CORP	TXN00329154	5047	42.52	0.00	
03/07/2019	SAMSClub #8252	TXN00329155	5300	156.79	0.00	
03/07/2019	KRU-KEL CO INC	TXN00329156	5074	286.17	0.00	
03/06/2019	MARYRUTH BOOKS, INC	TXN00329157	5942	315.70	0.00	
03/07/2019	AMZN Mktp US	TXN00329158	5942	11.69	0.00	
03/07/2019	AMZN Mktp US	TXN00329159	5942	113.80	0.00	
03/06/2019	CU ACCTS RCVBL ONLINE	TXN00329160	8220	280.00	0.00	
03/07/2019	BESTBUYCOM805613227153	TXN00329161	5732	217.98	0.00	
03/07/2019	WAL-MART #1359	TXN00329162	5411	81.38	0.00	
03/07/2019	DOLLAR TREE	TXN00329163	5331	28.34	0.00	
03/06/2019	SOUTH CAROLINA ASSOCIATIO	TXN00329164	8699	225.00	0.00	
03/07/2019	STAPLS721464248600001	TXN00329165	5111	136.72	0.00	
03/06/2019	CHICK-FIL-A #02531	TXN00329166	5814	131.86	0.00	
03/07/2019	HP HP.COM STORE	TXN00329167	5045	355.32	0.00	
03/06/2019	HOLIDAY INN EXPRESS	TXN00329168	3501	144.29	0.00	
03/07/2019	WAL-MART #1748	TXN00329169	5411	11.37	0.00	
03/07/2019	SQ SC. CHEER COACH	TXN00329170	8699	50.00	0.00	
03/08/2019	AMZN Mktp US	TXN00329171	5942	13.44	0.00	
03/08/2019	AMZN Mktp US	TXN00329172	5942	129.99	0.00	
03/07/2019	Amazon.com MW79G3CK1	TXN00329173	5942	124.11	0.00	
03/07/2019	HARRIS TEETER	TXN00329174	5411	110.26	0.00	
03/07/2019	CRICUT	TXN00329175	5970	182.65	0.00	
03/07/2019	WAL-MART #3367	TXN00329176	5411	30.52	0.00	
03/07/2019	AMZN Mktp US	TXN00329177	5942	293.80	0.00	
03/06/2019	THE SPORTSMANS SHOP INC	TXN00329178	5655	938.48	0.00	
03/06/2019	NAPA AUTO 0024863	TXN00329179	5533	65.36	0.00	
03/07/2019	US FOODS 5D	TXN00329180	5199	53.31	0.00	
03/07/2019	WAL-MART #1359	TXN00329181	5411	60.69	0.00	
03/07/2019	WM SUPERCENTER	TXN00329182	5411	90.28	0.00	
03/07/2019	AMZN Mktp US	TXN00329183	5942	11.99	0.00	
03/07/2019	RICOH USA, INC	TXN00329184	5044	98.10	0.00	
03/07/2019	STAPLS017312969300001	TXN00329185	5111	79.79	0.00	
03/07/2019	STAPLS721464678500001	TXN00329186	5111	38.90	0.00	
03/06/2019	NAPA AUTO 0024863	TXN00329187	5533	51.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2019	AMZN Mktp US	TXN00329188	5942	15.08	0.00	
03/07/2019	BURMAX INC	TXN00329189	5099	1,048.20	0.00	
03/07/2019	LOWES #00655	TXN00329190	5200	21.76	0.00	
03/06/2019	STAPLES	TXN00329191	5943	23.49	0.00	
03/07/2019	PUBLIX #1081	TXN00329192	5411	103.16	0.00	
03/07/2019	STAPLS7214453602001001	TXN00329193	5111	(6.14)	6.14	
03/07/2019	PAYPAL TASTEGULLAH	TXN00329194	7991	160.00	0.00	
03/07/2019	RICOH USA, INC	TXN00329195	5044	179.59	0.00	
03/07/2019	SAMSClub #8252	TXN00329196	5300	283.33	0.00	
03/07/2019	WAL-MART #3713	TXN00329197	5411	41.21	0.00	
03/07/2019	BARNES&NOBLE.COM-BN	TXN00329198	5192	41.29	0.00	
03/07/2019	Amazon.com MW3BM1CX1	TXN00329199	5942	93.24	0.00	
03/06/2019	WILLIAM V MACGILL	TXN00329200	5047	318.70	0.00	
03/07/2019	Amazon.com MI92V3DA2	TXN00329201	5942	11.97	0.00	
03/07/2019	IN SHRED 360	TXN00329202	7399	146.00	0.00	
03/07/2019	DOLLAR TREE	TXN00329203	5331	7.63	0.00	
03/08/2019	AMZN Mktp US	TXN00329204	5942	69.96	0.00	
03/07/2019	WALMART.COM 8009666546	TXN00329205	5310	(48.96)	48.96	
03/07/2019	ALL SEASONS HARDWARE	TXN00329206	5251	25.15	0.00	
count: 202				65,028.90	55.10	
03/11/2019						
03/07/2019	DOUBLETREE GATEWAY	TXN00329207	3692	401.08	0.00	
03/08/2019	CHARLESTON COTTON EXCHANG	TXN00329208	5999	11.72	0.00	
03/10/2019	HUSK GREENVILLE	TXN00329209	5812	249.52	0.00	
03/08/2019	OFFICE DEPOT	TXN00329210	5965	94.74	0.00	
03/07/2019	CHICK-FIL-A #00200	TXN00329211	5814	737.04	0.00	
03/09/2019	DBC BLICK ART MATERIAL	TXN00329212	5965	442.87	0.00	
03/09/2019	MAILCHIMP MONTHLY	TXN00329213	5968	81.75	0.00	
03/10/2019	BI-LO GROCERY	TXN00329214	5411	37.49	0.00	
03/09/2019	STAPLS7214414923000002	TXN00329215	5111	6.90	0.00	
03/09/2019	JETBLUE 2792606995884	TXN00329216	3174	30.00	0.00	
03/08/2019	DOLLAR TREE,	TXN00329217	5399	395.45	0.00	
03/10/2019	AMZN Mktp US	TXN00329218	5942	16.98	0.00	
03/08/2019	MHE MCGRAW-HILL ECOMM	TXN00329219	8299	539.91	0.00	
03/08/2019	STAPLS7213974611000001	TXN00329220	5111	112.72	0.00	
03/07/2019	STAPLES	TXN00329221	5943	34.87	0.00	
03/08/2019	FERGUSON ENT	TXN00329222	5074	35.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2019	PAYPAL SARLMOBATEK	TXN00329223	5732	110.00	0.00	
03/07/2019	OFFICE DEPOT	TXN00329224	5943	97.00	0.00	
03/08/2019	AMZN Mktp US	TXN00329225	5942	71.05	0.00	
03/08/2019	MURPHY7636ATWALMART	TXN00329226	5542	37.39	0.00	
03/09/2019	HILTON COLUMBIA CENTER	TXN00329227	3504	182.40	0.00	
03/08/2019	EF Education First	TXN00329228	8299	212.50	0.00	
03/09/2019	AMZN Mktp US	TXN00329229	5942	38.87	0.00	
03/09/2019	STAPLS7214476350000002	TXN00329230	5111	3.70	0.00	
03/09/2019	AMZN Mktp US	TXN00329231	5942	17.95	0.00	
03/08/2019	SP ARBOR SCIENTIFIC	TXN00329232	5734	45.40	0.00	
03/08/2019	BCSD DISTRICT OFFICE	TXN00329233	8211	500.00	0.00	
03/06/2019	MUSIC IN MOTION, INC	TXN00329234	5733	139.26	0.00	
03/09/2019	AMZN Mktp US	TXN00329235	5942	16.99	0.00	
03/08/2019	STAPLS7214494235001001	TXN00329236	5111	(18.19)	18.19	
03/09/2019	AMZN Mktp US	TXN00329237	5942	567.99	0.00	
03/08/2019	OFFICE DEPOT	TXN00329238	5965	252.22	0.00	
03/08/2019	STAPLS7214757121000001	TXN00329239	5111	13.35	0.00	
03/10/2019	RICOH USA, INC	TXN00329240	5044	94.63	0.00	
03/09/2019	STAPLS7214827398000001	TXN00329241	5111	1,322.26	0.00	
03/08/2019	HOLIDAY INN CAPITOL	TXN00329242	3501	2,400.00	0.00	
03/07/2019	AMERICAN AIR0010283548051	TXN00329243	3001	30.00	0.00	
03/08/2019	STAPLS7214723571000001	TXN00329244	5111	58.90	0.00	
03/09/2019	STAPLS7214235788000001	TXN00329245	5111	161.42	0.00	
03/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00329246	5065	199.27	0.00	
03/08/2019	STAPLS7214393869000001	TXN00329247	5111	153.04	0.00	
03/11/2019	AMZN Mktp US	TXN00329248	5942	158.75	0.00	
03/08/2019	STAPLS7214298100000001	TXN00329249	5111	261.39	0.00	
03/08/2019	FOOD LION #1420	TXN00329250	5411	42.37	0.00	
03/08/2019	FAMILY DOLLAR	TXN00329251	5331	12.19	0.00	
03/10/2019	AMZN Mktp US	TXN00329252	5942	19.98	0.00	
03/10/2019	AMZN Mktp US	TXN00329253	5942	102.72	0.00	
03/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00329254	5065	35.69	0.00	
03/08/2019	Ontario Investments Inc	TXN00329255	5045	502.26	0.00	
03/07/2019	FRAMES UNLIMITED	TXN00329256	5999	444.10	0.00	
03/10/2019	SAMSClub #8252	TXN00329257	5300	374.40	0.00	
03/07/2019	DISCOUNT DANCE SUPPLY	TXN00329258	5655	65.28	0.00	
02/26/2019	BRENZ PIZZA CO CHAPEL HI	TXN00329259	5812	295.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2019	BSN SPORTS LLC	TXN00329260	5137	77.11	0.00	
03/10/2019	AMZN Mktp US	TXN00329261	5942	95.93	0.00	
03/08/2019	CSI PORTRAIT GROUP	TXN00329262	7221	780.00	0.00	
03/08/2019	WM SUPERCENTER	TXN00329263	5411	56.13	0.00	
03/08/2019	THE HOME DEPOT	TXN00329264	5200	33.77	0.00	
03/08/2019	STAPLS7214240921000002	TXN00329265	5111	169.71	0.00	
03/08/2019	BENCHMARK EDUCATION CO	TXN00329266	5192	1,963.00	0.00	
03/08/2019	STAPLS7214772947000001	TXN00329267	5111	85.37	0.00	
03/07/2019	CHICK-FIL-A #02531	TXN00329268	5814	106.50	0.00	
03/09/2019	GOODWILL - NORTH C	TXN00329269	5931	17.95	0.00	
03/08/2019	STI TURF CARE EQUIPMENT	TXN00329270	5046	1,805.04	0.00	
03/09/2019	TCD CENGAGE LEARNING	TXN00329271	8299	600.60	0.00	
03/11/2019	INTERNATIONAL TRANSACTION	TXN00329272	0	0.88	0.00	
03/07/2019	TOYS FOR SPECIAL CHILDREN	TXN00329273	5099	98.95	0.00	
03/10/2019	AMZN Mktp US	TXN00329274	5942	56.15	0.00	
03/08/2019	SAMSClub.COM	TXN00329275	5300	292.75	0.00	
03/08/2019	STAPLS7213907467000005	TXN00329276	5111	18.57	0.00	
03/08/2019	FOOD LION #2532	TXN00329277	5411	41.57	0.00	
03/10/2019	ENTERPRISE RENT-A-CAR	TXN00329278	3405	218.11	0.00	
03/08/2019	RUTLEDGE CAB COMPANY	TXN00329279	5812	43.07	0.00	
03/08/2019	AMZN Mktp US	TXN00329280	5942	26.85	0.00	
03/08/2019	OFFICE DEPOT	TXN00329281	5965	4.45	0.00	
03/09/2019	EPIC SPORTS,	TXN00329282	5941	(2.54)	2.54	
03/09/2019	AMZN Mktp US	TXN00329283	5942	101.04	0.00	
03/08/2019	AMZN Mktp US	TXN00329284	5942	(2.45)	2.45	
03/08/2019	AMZN Mktp US	TXN00329285	5942	32.65	0.00	
03/08/2019	AMZN Mktp US	TXN00329286	5942	4.99	0.00	
03/08/2019	SHERWIN WILLIAMS	TXN00329287	5231	66.81	0.00	
03/08/2019	BATTERY PLEX INC	TXN00329288	5065	409.69	0.00	
03/09/2019	STAPLS7214782383000002	TXN00329289	5111	106.82	0.00	
03/10/2019	TARGET	TXN00329290	5310	16.73	0.00	
03/08/2019	STAPLS7214723162000001	TXN00329291	5111	174.86	0.00	
03/09/2019	AMZN Mktp US	TXN00329292	5942	15.04	0.00	
03/08/2019	STAPLES DIRECT	TXN00329293	5111	8.71	0.00	
03/08/2019	STAPLS7213900461002001	TXN00329294	5111	(57.07)	57.07	
03/08/2019	AMZN Mktp US	TXN00329295	5942	69.99	0.00	
03/09/2019	FOLLETT SCHOOL SOLUTIONS	TXN00329296	5942	435.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2019	STAPLS7214842139000001	TXN00329297	5111	202.40	0.00	
03/08/2019	VARIDESK 1800	TXN00329298	5021	490.50	0.00	
03/08/2019	SSI SCHOOL SPECIALTY	TXN00329299	5969	144.61	0.00	
03/08/2019	FOOD LION #1691	TXN00329300	5411	27.56	0.00	
03/09/2019	HILTON COLUMBIA CENTER	TXN00329301	3504	182.40	0.00	
03/09/2019	STAPLES DIRECT	TXN00329302	5111	283.13	0.00	
03/09/2019	DBC BLICK ART MATERIAL	TXN00329303	5965	168.72	0.00	
03/09/2019	TCT ANDERSON'S	TXN00329304	5969	549.33	0.00	
03/08/2019	AMZN Mktp US	TXN00329305	5942	14.02	0.00	
03/08/2019	HOLIDAY INN CAPITOL	TXN00329306	3501	2,499.00	0.00	
03/08/2019	Scholastic Reading Club	TXN00329307	8299	45.00	0.00	
03/08/2019	SSI SCHOOL SPECIALTY	TXN00329308	5969	1,608.73	0.00	
03/09/2019	AMZN Mktp US	TXN00329309	5942	59.28	0.00	
03/08/2019	USPS PO 4514880242	TXN00329310	9402	2.20	0.00	
03/08/2019	MCDONALD'S F28877	TXN00329311	5814	25.04	0.00	
03/10/2019	Amazon.com MW4W02F91	TXN00329312	5942	109.81	0.00	
03/09/2019	STAPLS7214471455000001	TXN00329313	5111	85.24	0.00	
03/08/2019	WM SUPERCENTER	TXN00329314	5411	125.36	0.00	
03/08/2019	LOWES #00655	TXN00329315	5200	66.17	0.00	
03/08/2019	CHARLESTON COTTON EXCHANG	TXN00329316	5999	419.24	0.00	
03/08/2019	STAPLS7214415390000001	TXN00329317	5111	249.04	0.00	
03/07/2019	WILLIAM V MACGILL	TXN00329318	5047	3,758.20	0.00	
03/08/2019	HERALD OFFICE SUPPLY INC	TXN00329319	5021	26.94	0.00	
03/08/2019	AMERICAN AIR0012341599105	TXN00329320	3001	286.60	0.00	
03/10/2019	AMZN Mktp US	TXN00329321	5942	7.98	0.00	
03/08/2019	OTT TOURS OF WASHING	TXN00329322	4722	1,350.00	0.00	
03/09/2019	AMZN Mktp US	TXN00329323	5942	72.32	0.00	
03/08/2019	THE POST AND COURIER	TXN00329324	5192	2,573.00	0.00	
03/09/2019	HP INSTANT INK	TXN00329325	5111	29.42	0.00	
03/07/2019	STARBUCKS STORE	TXN00329326	5814	14.69	0.00	
03/08/2019	OFFICE DEPOT	TXN00329327	5965	18.66	0.00	
03/08/2019	NATIONAL ASSOCIATION OF	TXN00329328	8398	390.00	0.00	
03/08/2019	AMZN Mktp US	TXN00329329	5942	(102.87)	102.87	
03/10/2019	AMZN Mktp US	TXN00329330	5942	14.30	0.00	
03/08/2019	DOMINO'S 5656	TXN00329331	5814	109.33	0.00	
03/09/2019	AMZN Mktp US	TXN00329332	5942	19.95	0.00	
03/08/2019	FERGUSON ENT	TXN00329333	5074	89.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2019	DEMCO INC	TXN00329334	5111	597.77	0.00	
03/10/2019	FOOD LION #0706	TXN00329335	5411	114.22	0.00	
03/08/2019	RASIXCC INC	TXN00329336	5732	874.82	0.00	
03/08/2019	SHERWIN WILLIAMS	TXN00329337	5231	41.39	0.00	
03/08/2019	TARGET	TXN00329338	5310	18.05	0.00	
03/09/2019	WM SUPERCENTER	TXN00329339	5411	11.38	0.00	
03/08/2019	CHARLESTOWNE DIGITAL PRIN	TXN00329340	5044	976.42	0.00	
03/07/2019	POSITIVE PROMOTIONS	TXN00329341	7399	158.30	0.00	
03/08/2019	PUBLIX #472	TXN00329342	5411	4.06	0.00	
03/09/2019	HILTON COLUMBIA CENTER	TXN00329343	3504	182.40	0.00	
03/09/2019	STAPLES DIRECT	TXN00329344	5111	34.41	0.00	
03/08/2019	AMZN Mktp US	TXN00329345	5942	13.80	0.00	
03/09/2019	FOLLETT SCHOOL SOLUTIONS	TXN00329346	5942	165.26	0.00	
03/09/2019	AMZN Mktp US	TXN00329347	5942	18.55	0.00	
03/09/2019	PAYPAL SIMONSMITH	TXN00329348	8999	250.00	0.00	
03/10/2019	WM SUPERCENTER	TXN00329349	5411	15.30	0.00	
03/07/2019	RAYMOND GEDDES	TXN00329350	5999	149.28	0.00	
03/08/2019	US INK AND TONER	TXN00329351	5072	1,587.50	0.00	
03/09/2019	STAPLS7214849080000001	TXN00329352	5111	150.68	0.00	
03/08/2019	BEE CITY LLC	TXN00329353	5812	515.00	0.00	
03/10/2019	WAL-MART #1359	TXN00329354	5411	44.02	0.00	
03/08/2019	RICOH USA, INC	TXN00329355	5044	373.30	0.00	
03/09/2019	HAMPTON INN COLUMBIA DOWN	TXN00329356	3665	353.40	0.00	
03/08/2019	THE HOME DEPOT	TXN00329357	5200	15.22	0.00	
02/27/2019	JIMMY JOHNS #	TXN00329358	5814	430.00	0.00	
03/08/2019	ADVANCED DOOR SYSTEMS	TXN00329359	5085	1,427.70	0.00	
03/08/2019	Really Good	TXN00329360	8299	146.78	0.00	
03/11/2019	AMZN Mktp US	TXN00329361	5942	86.74	0.00	
03/08/2019	STAPLS7214240921000001	TXN00329362	5111	313.36	0.00	
03/08/2019	STAPLES DIRECT	TXN00329363	5111	460.69	0.00	
03/07/2019	STAPLES	TXN00329364	5943	26.12	0.00	
03/08/2019	WAL-MART #3713	TXN00329365	5411	25.47	0.00	
03/08/2019	USC EMALL	TXN00329366	8220	199.00	0.00	
03/08/2019	ASHLEY LANES	TXN00329367	7933	185.25	0.00	
03/08/2019	TARGET	TXN00329368	5310	792.00	0.00	
03/09/2019	COSTCO WHSE #0360	TXN00329369	5300	16.34	0.00	
03/08/2019	MIDAMERICA BOOKS	TXN00329370	5192	296.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2019	JASONS JUMP CASTLES	TXN00329371	7394	91.40	0.00	
03/08/2019	WALMART.COM 8009666546	TXN00329372	5310	153.77	0.00	
03/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00329373	5065	50.34	0.00	
03/09/2019	EZCATERCINNABON	TXN00329374	5811	81.00	0.00	
03/07/2019	WILLIAM V MACGILL	TXN00329375	5047	181.75	0.00	
03/09/2019	THE TRANE COMPANY	TXN00329376	5046	780.56	0.00	
03/10/2019	ENTERPRISE RENT-A-CAR	TXN00329377	3405	165.02	0.00	
03/08/2019	DELTA AIR 0062361691646	TXN00329378	3058	282.00	0.00	
03/08/2019	WAL-MART #3367	TXN00329379	5411	35.51	0.00	
03/08/2019	COASTAL BUSINESS SUPPLIES	TXN00329380	5085	276.75	0.00	
03/08/2019	WALMART GROCERY	TXN00329381	5411	288.75	0.00	
03/08/2019	KRU-KEL CO INC	TXN00329382	5074	381.72	0.00	
03/08/2019	COSTCO WHSE #0360	TXN00329383	5300	256.68	0.00	
03/09/2019	STAPLS7214849080000003	TXN00329384	5111	9.33	0.00	
03/08/2019	STAPLS7214400128000001	TXN00329385	5111	178.96	0.00	
03/08/2019	WALGREENS #17467	TXN00329386	5912	8.71	0.00	
03/11/2019	AMZN Mktp US	TXN00329387	5942	200.86	0.00	
03/08/2019	DIG IN THE PARK	TXN00329388	5812	80.36	0.00	
03/08/2019	ROYALL ACE HDWE	TXN00329389	5251	40.30	0.00	
03/08/2019	CHARLESTOWNE LANDIN	TXN00329390	9399	68.00	0.00	
03/08/2019	BUDGET.COM PREPAY RESERV	TXN00329391	3366	101.86	0.00	
03/08/2019	SQ PLATINUM TOUCH CLEANI	TXN00329392	2842	120.00	0.00	
03/09/2019	MICHAELS STORES	TXN00329393	5970	72.21	0.00	
03/08/2019	Hotel Weyanoke	TXN00329394	7011	146.74	0.00	
03/10/2019	PUBLIX #1081	TXN00329395	5411	84.22	0.00	
03/08/2019	PAYPAL ISIS SMALLS	TXN00329396	5942	480.00	0.00	
03/09/2019	SCHOOL HEALTH CORP	TXN00329397	5047	5.61	0.00	
03/07/2019	TEDS BUTCHER BLOCK	TXN00329398	5812	47.29	0.00	
03/09/2019	FAIRFIELD INN	TXN00329399	3715	4,684.30	0.00	
03/08/2019	THE HOME DEPOT	TXN00329400	5200	97.28	0.00	
03/08/2019	LOWES #00655	TXN00329401	5200	45.15	0.00	
03/07/2019	SAMSClub.COM	TXN00329402	5300	59.93	0.00	
03/09/2019	AMZN Mktp US	TXN00329403	5942	23.99	0.00	
03/10/2019	HARRIS TEETER	TXN00329404	5411	8.54	0.00	
03/08/2019	STAPLS7214762926000001	TXN00329405	5111	29.21	0.00	
03/08/2019	REALITYWORKS	TXN00329406	8299	1,813.35	0.00	
03/10/2019	Amazon.com MW9AL0CW0	TXN00329407	5942	29.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2019	STAPLS7214782383000001	TXN00329408	5111	2,184.86	0.00	
03/10/2019	THECHILDRENSPLACE.COM	TXN00329409	5641	1,450.05	0.00	
03/09/2019	CHEFSTORE CHARLESTON	TXN00329410	5199	147.50	0.00	
03/09/2019	ROBOTSHOP.COM	TXN00329411	5732	487.67	0.00	
03/09/2019	STAPLS7214817789000002	TXN00329412	5111	6.63	0.00	
03/09/2019	BARNES & NOBLE	TXN00329413	5942	15.67	0.00	
03/07/2019	OFFICE DEPOT	TXN00329414	5943	38.30	0.00	
03/09/2019	HILTON COLUMBIA CENTER	TXN00329415	3504	364.80	0.00	
03/09/2019	BEST BUY MHT	TXN00329416	5732	(112.26)	112.26	
03/07/2019	COLG OF CHARLESTON MRK	TXN00329417	8220	25.00	0.00	
03/07/2019	DEMCO INC	TXN00329418	5111	69.79	0.00	
03/07/2019	THE HOME DEPOT	TXN00329419	5200	62.84	0.00	
03/08/2019	WAL-MART #4384	TXN00329420	5411	29.04	0.00	
03/08/2019	AMZN Mktp US	TXN00329421	5942	43.22	0.00	
03/08/2019	THE HOOVE LLC	TXN00329422	7399	469.57	0.00	
03/08/2019	AMZN Mktp US	TXN00329423	5942	27.98	0.00	
03/08/2019	BOXED.COM	TXN00329424	5411	540.02	0.00	
03/07/2019	AMERICAN AIR0012341365086	TXN00329425	3001	352.09	0.00	
03/07/2019	NAPA AUTO 0024863	TXN00329426	5533	10.88	0.00	
03/08/2019	AMAZON.COM MI5V52RG0 AMZN	TXN00329427	5942	19.17	0.00	
03/09/2019	DBC BLICK ART MATERIAL	TXN00329428	5965	660.85	0.00	
03/07/2019	Jones School Supply	TXN00329429	5943	844.87	0.00	
03/07/2019	THINK SOCIAL	TXN00329430	8299	(176.97)	176.97	
03/08/2019	STAPLS7214235788000002	TXN00329431	5111	163.60	0.00	
03/07/2019	HERALD OFFICE SUPPLY INC	TXN00329432	5021	1,843.35	0.00	
03/08/2019	PARTY CITY 5523	TXN00329433	5999	14.15	0.00	
03/08/2019	LOWES #00655	TXN00329434	5200	26.12	0.00	
03/08/2019	ABC SUPPLY 0054	TXN00329435	5039	1,314.08	0.00	
03/07/2019	THE HOME DEPOT	TXN00329436	5200	21.97	0.00	
03/08/2019	WULBERN KOVAL CO INC	TXN00329437	5021	64.68	0.00	
03/10/2019	AMZN Mktp US	TXN00329438	5942	7.98	0.00	
03/09/2019	GRAYBAR ELECTRIC COMPANY	TXN00329439	5065	637.24	0.00	
03/08/2019	HERALD OFFICE SUPPLY INC	TXN00329440	5021	242.92	0.00	
03/09/2019	AMZN Mktp US	TXN00329441	5942	78.21	0.00	
03/08/2019	MAXI-AIDS 800-522-6294	TXN00329442	5964	159.50	0.00	
03/08/2019	NATIONAL INSITUTE OF GOVE	TXN00329443	8699	800.00	0.00	
03/09/2019	FLINN SCIENTIFIC INC	TXN00329444	5943	152.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2019	SQ KEVIN PRITCHARD	TXN00329445	1711	2,300.00	0.00	
03/09/2019	STAPLS7214414923000003	TXN00329446	5111	136.35	0.00	
03/07/2019	HOLIDAY INN & SUITES	TXN00329447	3501	291.54	0.00	
03/08/2019	STAPLS7214414923000001	TXN00329448	5111	167.13	0.00	
03/09/2019	DUNKIN #346566	TXN00329449	5814	11.63	0.00	
03/09/2019	MICROTEL INN AND SUITES	TXN00329450	3613	141.90	0.00	
03/08/2019	STAPLS7214379632000001	TXN00329451	5111	245.04	0.00	
03/09/2019	STAPLES DIRECT	TXN00329452	5111	37.04	0.00	
03/10/2019	AMZN Mktp US	TXN00329453	5942	255.72	0.00	
03/08/2019	SQ SUMMERVILLE DAN	TXN00329454	8999	50.00	0.00	
03/10/2019	AMZN Mktp US	TXN00329455	5942	317.78	0.00	
03/09/2019	CHICK-FIL-A #1882	TXN00329456	5814	72.21	0.00	
03/08/2019	SELLARS HARDWARE	TXN00329457	5251	3.88	0.00	
03/08/2019	GTM SPORTSWEAR	TXN00329458	5655	279.03	0.00	
03/09/2019	HILTON COLUMBIA CENTER	TXN00329459	3504	(182.40)	182.40	
03/08/2019	JASON'S DELI CHL	TXN00329460	5812	214.78	0.00	
03/08/2019	WM SUPERCENTER	TXN00329461	5411	50.80	0.00	
03/08/2019	APL ITUNES.COM/BILL	TXN00329462	5735	3.99	0.00	
03/08/2019	AMZN Mktp US	TXN00329463	5942	(24.49)	24.49	
03/08/2019	PROJECT LEAD THE	TXN00329464	8398	4,719.25	0.00	
03/08/2019	PAYPAL SC FLL	TXN00329465	8398	84.00	0.00	
03/08/2019	STAPLS7214742998000001	TXN00329466	5111	32.97	0.00	
03/09/2019	HARD ROCK DC R	TXN00329467	5812	804.07	0.00	
03/08/2019	COSTCO WHSE#1319	TXN00329468	5300	181.07	0.00	
03/09/2019	STAPLS7214379632000002	TXN00329469	5111	38.46	0.00	
03/07/2019	EXXONMOBIL	TXN00329470	5542	5.54	0.00	
03/08/2019	#461-UNITED REFRIGERATIO	TXN00329471	5046	23.30	0.00	
03/08/2019	BI-LO GROCERY	TXN00329472	5411	18.25	0.00	
03/08/2019	STAPLS7214139475000001	TXN00329473	5111	236.06	0.00	
03/09/2019	WWW.SALLYBEAUTY.COM	TXN00329474	5965	724.97	0.00	
03/09/2019	STAPLS7214859288000001	TXN00329475	5111	56.95	0.00	
03/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00329476	5065	35.97	0.00	
03/09/2019	AMZN Mktp US	TXN00329477	5942	3.97	0.00	
03/08/2019	AMZN Mktp US	TXN00329478	5942	41.45	0.00	
03/07/2019	COUNCIL OF THE GREAT C	TXN00329479	8641	200.00	0.00	
03/07/2019	JOHNSTONE SUPPLY N CHARL	TXN00329480	1711	289.24	0.00	
03/09/2019	AMZN Mktp US	TXN00329481	5942	11.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2019	HILTON COLUMBIA CENTER	TXN00329482	3504	364.80	0.00	
03/08/2019	SAMSLUB.COM	TXN00329483	5300	17.40	0.00	
03/08/2019	OFFICE DEPOT	TXN00329484	5965	107.60	0.00	
03/08/2019	EF Education First	TXN00329485	8299	212.50	0.00	
03/09/2019	PITNEY BOWES PI	TXN00329486	5111	228.90	0.00	
03/08/2019	WALMART.COM	TXN00329487	5310	2,496.10	0.00	
03/09/2019	AMZN Mktp US	TXN00329488	5942	33.69	0.00	
03/10/2019	SAMSLUB #8252	TXN00329489	5300	467.77	0.00	
03/08/2019	FERGUSON ENT	TXN00329490	5074	629.71	0.00	
03/10/2019	AMZN Mktp US	TXN00329491	5942	281.74	0.00	
03/08/2019	STAPLS7214772304000004	TXN00329492	5111	409.01	0.00	
03/10/2019	Amazon.com MI1QT5Y30	TXN00329493	5942	189.14	0.00	
03/08/2019	STAPLS7214723162000003	TXN00329494	5111	19.57	0.00	
03/10/2019	AMZN Mktp US	TXN00329495	5942	6.88	0.00	
03/08/2019	DOCTORS CARE PA	TXN00329496	8099	90.00	0.00	
03/09/2019	TFS FISHER SCI ATL	TXN00329497	5047	192.52	0.00	
03/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00329498	5065	49.45	0.00	
03/08/2019	COUNCIL OF THE GREAT C	TXN00329499	8641	200.00	0.00	
03/09/2019	STAPLES	TXN00329500	5943	25.67	0.00	
03/08/2019	CASH & CARRY WHOLESALE	TXN00329501	5411	74.05	0.00	
03/09/2019	MARCOS PIZZA	TXN00329502	5812	62.16	0.00	
03/10/2019	Amazon.com MI88I8Y20	TXN00329503	5942	516.91	0.00	
03/08/2019	Hotel Weyanoke	TXN00329504	7011	141.74	0.00	
03/07/2019	POSITIVE PROMOTIONS INC	TXN00329505	5999	5.41	0.00	
03/10/2019	AMZN Mktp US	TXN00329506	5942	5.49	0.00	
03/10/2019	WAL-MART #3367	TXN00329507	5411	81.75	0.00	
03/08/2019	HOMEDEPOT.COM	TXN00329508	5200	87.64	0.00	
03/08/2019	DEMCO INC	TXN00329509	5111	324.97	0.00	
03/08/2019	CORBETTS APPLIANCE REPAIR	TXN00329510	7629	54.45	0.00	
03/10/2019	TARGET	TXN00329511	5310	15.07	0.00	
03/08/2019	FOLLETT SCHOOL SOLUTIONS	TXN00329512	5942	148.30	0.00	
03/11/2019	AMZN Mktp US	TXN00329513	5942	219.96	0.00	
03/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00329514	5065	57.46	0.00	
03/09/2019	STAPLS7214833562000001	TXN00329515	5111	479.93	0.00	
03/10/2019	AMZN Mktp US	TXN00329516	5942	52.84	0.00	
03/08/2019	FORTILINE-CHARLESTON	TXN00329517	5074	393.83	0.00	
03/07/2019	STAPLES	TXN00329518	5943	176.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2019	AMZN Mktp US	TXN00329519	5942	15.51	0.00	
03/08/2019	SOUTH CAROLINA ATHLETIC A	TXN00329520	8398	270.00	0.00	
03/08/2019	SSI EPSCC	TXN00329521	5969	549.00	0.00	
03/08/2019	AMZN Mktp US	TXN00329522	5942	60.02	0.00	
03/08/2019	BARNES & NOBLE	TXN00329523	5942	557.32	0.00	
03/09/2019	Hotel Weyanoke	TXN00329524	7011	5.00	0.00	
03/08/2019	AMZN Mktp US	TXN00329525	5942	58.50	0.00	
03/07/2019	HOBBY-LOBBY #505	TXN00329526	5945	90.98	0.00	
03/10/2019	PUBLIX #1012	TXN00329527	5411	13.09	0.00	
03/07/2019	HUGER CONSTRUCTION CO	TXN00329528	1520	2,480.00	0.00	
03/09/2019	AMZN Mktp US	TXN00329529	5942	24.15	0.00	
03/08/2019	STAPLES DIRECT	TXN00329530	5111	60.34	0.00	
03/10/2019	Amazon.com MI1K762A2	TXN00329531	5942	29.57	0.00	
03/08/2019	AMZN Mktp US	TXN00329532	5942	6.20	0.00	
03/08/2019	OFFICE DEPOT	TXN00329533	5965	34.86	0.00	
03/10/2019	AMZN Mktp US	TXN00329534	5942	85.83	0.00	
03/08/2019	AMZN Mktp US	TXN00329535	5942	159.52	0.00	
03/08/2019	FOOD LION #1444	TXN00329536	5411	130.90	0.00	
03/11/2019	AMZN Mktp US	TXN00329537	5942	141.66	0.00	
03/09/2019	STAPLS7214817789000001	TXN00329538	5111	2,439.07	0.00	
03/08/2019	SQ W&V CONSTRUCTIO	TXN00329539	1520	1,800.00	0.00	
03/08/2019	SQ DOME EDUCATION	TXN00329540	8299	236.25	0.00	
03/07/2019	DUNCAN PARNELL N CHARLE	TXN00329541	5044	144.26	0.00	
03/08/2019	ZUUK INTERNATIONAL	TXN00329542	1799	1,360.00	0.00	
03/08/2019	ACT CharlestonCoParks	TXN00329543	9399	225.00	0.00	
03/10/2019	LOWES #03317	TXN00329544	5200	107.91	0.00	
03/10/2019	WHOLEFDS WDF	TXN00329545	5411	81.14	0.00	
03/09/2019	HILTON COLUMBIA CENTER	TXN00329546	3504	364.80	0.00	
03/10/2019	AMZN Mktp US	TXN00329547	5942	13.47	0.00	
03/08/2019	AMZN Mktp US	TXN00329548	5942	63.99	0.00	
03/07/2019	CHICK-FIL-A #01936	TXN00329549	5814	84.14	0.00	
03/08/2019	STUDIES WEEKLY	TXN00329550	5942	918.00	0.00	
03/09/2019	AMZN Mktp US	TXN00329551	5942	3.98	0.00	
03/09/2019	AMZN Mktp US	TXN00329552	5942	362.76	0.00	
03/07/2019	ABM GAILLARD GARAGE	TXN00329553	7523	5.00	0.00	
03/09/2019	SAMS CLUB #8252	TXN00329554	5300	163.95	0.00	
03/08/2019	THERAPRO	TXN00329555	5399	263.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2019	AMZN Mktp US	TXN00329556	5942	301.72	0.00	
03/08/2019	SC AQUARIUM	TXN00329557	7998	446.50	0.00	
03/08/2019	ARTIST CRAFTSMAN OFFICE	TXN00329558	5970	54.19	0.00	
03/08/2019	SERVICEMASTER OF CHARLEST	TXN00329559	1520	575.00	0.00	
03/09/2019	STAPLES	TXN00329560	5943	86.09	0.00	
count: 354				107,532.24	679.24	
03/12/2019						
03/11/2019	ONTIMESUPPLIES.COM OFF	TXN00329561	5712	490.10	0.00	
03/11/2019	WALMART GROCERY	TXN00329562	5411	43.73	0.00	
03/11/2019	SCHOOLMART	TXN00329563	8299	42,483.53	0.00	
03/11/2019	WAL-MART #3367	TXN00329564	5411	334.07	0.00	
03/11/2019	Scholastic Reading Club	TXN00329565	8299	1,084.00	0.00	
03/11/2019	SSI SCHOOL SPECIALTY	TXN00329566	5969	1,367.50	0.00	
03/11/2019	BERLINS RESTAURANT SUPPLY	TXN00329567	5099	35.81	0.00	
03/11/2019	KRU-KEL CO INC	TXN00329568	5074	949.30	0.00	
03/11/2019	PAYPAL TEACHERSPAY	TXN00329569	8211	11.96	0.00	
03/11/2019	FOLLETT SCHOOL SOLUTIONS	TXN00329570	5942	381.45	0.00	
03/11/2019	USPS PO 4514860244	TXN00329571	9402	7.40	0.00	
03/11/2019	DISCOVERY EDUCATION INC	TXN00329572	8299	323.00	0.00	
03/11/2019	LAKESHORE LEARNING MATER	TXN00329573	8299	724.29	0.00	
03/12/2019	AMZN Mktp US	TXN00329574	5942	13.13	0.00	
03/11/2019	Amazon.com MW1PE8O50	TXN00329575	5942	122.46	0.00	
03/11/2019	WWW.PURPLEBRIEFCASE.CO	TXN00329576	8999	50.00	0.00	
03/11/2019	TTC - BOOKSTORE	TXN00329577	8220	162.00	0.00	
03/11/2019	AMZN Mktp US	TXN00329578	5942	9.99	0.00	
03/11/2019	DAN C AHRING	TXN00329579	1799	2,327.00	0.00	
03/12/2019	AMZN Mktp US	TXN00329580	5942	16.49	0.00	
03/11/2019	FIELDS ORNAMENTAL IRON	TXN00329581	7692	116.32	0.00	
03/11/2019	WAL-MART #1748	TXN00329582	5411	181.11	0.00	
03/11/2019	AMZN Mktp US	TXN00329583	5942	67.92	0.00	
03/11/2019	LOWES #00655	TXN00329584	5200	37.37	0.00	
03/10/2019	THE HOME DEPOT	TXN00329585	5200	88.21	0.00	
03/11/2019	Amazon.com MW9YF9LB1	TXN00329586	5942	57.31	0.00	
03/11/2019	PROJECT LEAD THE	TXN00329587	8398	6,066.00	0.00	
03/11/2019	DAN C AHRING	TXN00329588	1799	1,218.00	0.00	
03/11/2019	FOLLETT SCHOOL SOLUTIONS	TXN00329589	5942	273.05	0.00	
03/11/2019	BEDFORD FALLS BOOK FAIRS	TXN00329590	5942	192.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2019	CHEFSTORE CHARLESTON	TXN00329591	5199	11.20	0.00	
03/11/2019	SAMSClub #8252	TXN00329592	5300	114.20	0.00	
03/11/2019	AMZN Mktp US	TXN00329593	5942	335.72	0.00	
03/10/2019	STAPLES	TXN00329594	5943	59.90	0.00	
03/11/2019	MICHAELS STORES	TXN00329595	5970	8.06	0.00	
03/11/2019	IN CENTER FOR BIRDS OF P	TXN00329596	8398	300.00	0.00	
03/11/2019	CLEAN MASTERS	TXN00329597	7217	419.24	0.00	
03/11/2019	SOUTHERN LOCK	TXN00329598	7399	476.52	0.00	
03/12/2019	AMZN Mktp US	TXN00329599	5942	195.27	0.00	
03/11/2019	FOX MUSIC	TXN00329600	5733	16.90	0.00	
03/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00329601	5065	359.05	0.00	
03/11/2019	SQ 4 SEASONS LANDS	TXN00329602	8999	150.00	0.00	
03/11/2019	COSTCO WHSE#1319	TXN00329603	5300	49.24	0.00	
03/12/2019	AMZN Mktp US	TXN00329604	5942	297.84	0.00	
03/11/2019	BEARING DIST CHARLESTON	TXN00329605	5085	20.71	0.00	
03/11/2019	AMZN Mktp US	TXN00329606	5942	93.56	0.00	
03/11/2019	DUNKIN #344355	TXN00329607	5814	209.60	0.00	
03/11/2019	COLDESI	TXN00329608	5085	464.56	0.00	
03/11/2019	SC SKILLS USA	TXN00329609	8699	463.50	0.00	
03/11/2019	AMZN Mktp US	TXN00329610	5942	30.98	0.00	
03/11/2019	LOWES #00497	TXN00329611	5200	150.83	0.00	
03/11/2019	MIDAMERICA BOOKS	TXN00329612	5192	250.14	0.00	
03/11/2019	AMZN Mktp US	TXN00329613	5942	161.80	0.00	
03/11/2019	SOBYS NEW SOUTH CUISINE	TXN00329614	5812	204.96	0.00	
03/11/2019	WAL-MART #3367	TXN00329615	5411	212.11	0.00	
03/11/2019	FOLLETT SCHOOL SOLUTIONS	TXN00329616	5942	400.16	0.00	
03/11/2019	MANER BUILDERS SUPPLY	TXN00329617	5039	87.20	0.00	
03/11/2019	AMZN Mktp US	TXN00329618	5942	11.42	0.00	
03/12/2019	INTERNATIONAL TRANSACTION	TXN00329619	0	1.00	0.00	
03/11/2019	STUDENT TRANSPORTATION	TXN00329620	4789	343.75	0.00	
03/12/2019	AMZN Mktp US	TXN00329621	5942	191.57	0.00	
03/11/2019	FOLLETT SCHOOL SOLUTIONS	TXN00329622	5942	291.92	0.00	
03/11/2019	THE HOOVE LLC	TXN00329623	7399	369.35	0.00	
03/11/2019	CAROLINA BIOLOGIC SUPPLY	TXN00329624	5047	162.85	0.00	
03/11/2019	AMZN Mktp US	TXN00329625	5942	122.09	0.00	
03/11/2019	LOWES #00661	TXN00329626	5200	12.25	0.00	
03/11/2019	AMZN Mktp US	TXN00329627	5942	9.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2019	PFG PROFORMA	TXN00329628	2741	896.42	0.00	
03/11/2019	PAYPAL SC FLL	TXN00329629	8398	100.00	0.00	
03/11/2019	AMZN Mktp US	TXN00329630	5942	60.79	0.00	
03/11/2019	LOWES #03317	TXN00329631	5200	36.25	0.00	
03/11/2019	Amazon.com MW9ZL6OD0	TXN00329632	5942	41.73	0.00	
03/11/2019	SCASA CAREER CENTER	TXN00329633	7399	640.00	0.00	
03/11/2019	AMZN Mktp US	TXN00329634	5942	19.57	0.00	
03/11/2019	SQ KNOXCONSTRUCTIO	TXN00329635	1520	2,390.00	0.00	
03/11/2019	PYE BARKER -N CHARLESTON	TXN00329636	5099	646.37	0.00	
03/11/2019	SAMS CLUB #8252	TXN00329637	5300	45.00	0.00	
03/06/2019	SOUTH BAY INN AND SUITES	TXN00329638	7011	(19.89)	19.89	
03/11/2019	CHARLESTON COTTON EXCHANG	TXN00329639	5999	345.26	0.00	
03/11/2019	AMZN Mktp US	TXN00329640	5942	68.30	0.00	
02/19/2019	HENRY SCHEIN	TXN00329641	5047	4,512.38	0.00	
03/11/2019	APPLE SPICE CATERING	TXN00329642	5811	217.79	0.00	
03/11/2019	4IMPRINT	TXN00329643	5969	1,410.61	0.00	
03/11/2019	Amazon.com MW6XK0LD1	TXN00329644	5942	265.58	0.00	
03/11/2019	KRU-KEL CO INC	TXN00329645	5074	54.27	0.00	
03/11/2019	SP LETSTICKTOGETHER	TXN00329646	5734	43.35	0.00	
03/11/2019	FERGUSON ENT	TXN00329647	5074	38.63	0.00	
03/11/2019	LAKESHORE LEARNING MATER	TXN00329648	8299	56.68	0.00	
03/11/2019	CHARLESTON SIGN LLC	TXN00329649	8999	593.75	0.00	
03/11/2019	MAKE.DO	TXN00329650	5734	125.00	0.00	
03/11/2019	PARADOXPRINTING	TXN00329651	2741	200.00	0.00	
03/11/2019	PUBLIX #1081	TXN00329652	5411	72.79	0.00	
03/11/2019	SMALLPDF LLC	TXN00329653	5045	(48.00)	48.00	
03/11/2019	DOLLAR TREE	TXN00329654	5331	43.60	0.00	
03/11/2019	SAMSClub #8252	TXN00329655	5300	45.00	0.00	
03/11/2019	Amazon.com MI68W0K62	TXN00329656	5942	21.56	0.00	
03/11/2019	AMZN Mktp US	TXN00329657	5942	231.09	0.00	
03/11/2019	PLAQUEMAKER	TXN00329658	5999	104.05	0.00	
03/11/2019	SQ BERKELEY LOCKSM	TXN00329659	8999	32.97	0.00	
03/11/2019	NCMPS	TXN00329660	8398	150.00	0.00	
03/11/2019	CAROLINA BIOLOGIC SUPPLY	TXN00329661	5047	141.43	0.00	
03/11/2019	WALMART.COM 8009666546	TXN00329662	5310	140.94	0.00	
03/11/2019	AMZN Mktp US	TXN00329663	5942	20.82	0.00	
03/11/2019	KRU-KEL CO INC	TXN00329664	5074	195.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2019	AMZN Mktp US	TXN00329665	5942	10.57	0.00	
03/11/2019	Amazon.com MI9FD17J2	TXN00329666	5942	35.28	0.00	
03/11/2019	AMZN Mktp US	TXN00329667	5942	12.30	0.00	
03/11/2019	STUDENT TRANSPORTATION	TXN00329668	4789	316.25	0.00	
03/11/2019	PUBLIX #1145	TXN00329669	5411	15.66	0.00	
03/11/2019	LOWES #00497	TXN00329670	5200	66.98	0.00	
03/11/2019	Amazon.com MW5R48OA0	TXN00329671	5942	1,197.91	0.00	
03/11/2019	WM SUPERCENTER	TXN00329672	5411	62.16	0.00	
03/05/2019	HENRY SCHEIN	TXN00329673	5047	166.93	0.00	
03/10/2019	HOLIDAY INN CAPITOL	TXN00329674	3501	195.47	0.00	
03/11/2019	CPR CELL PHONE REPAIR	TXN00329675	7622	144.02	0.00	
03/11/2019	SAMSClub #8252	TXN00329676	5300	45.00	0.00	
03/11/2019	KRU-KEL CO INC	TXN00329677	5074	63.48	0.00	
03/11/2019	AMZN Mktp US	TXN00329678	5942	53.86	0.00	
03/12/2019	Amazon.com MI8MV89J2	TXN00329679	5942	49.76	0.00	
03/11/2019	LEARNING A-Z, LLC	TXN00329680	8299	2,178.94	0.00	
03/11/2019	AMZN Mktp US	TXN00329681	5942	5.76	0.00	
03/11/2019	IN DISH AND DESIGN CATER	TXN00329682	5811	1,495.17	0.00	
03/11/2019	MICHAELS STORES	TXN00329683	5970	14.86	0.00	
03/11/2019	IN THE LITTLE SIGN COMPA	TXN00329684	8299	65.00	0.00	
03/11/2019	FERGUSON ENT	TXN00329685	5074	59.34	0.00	
03/11/2019	CROWN AWARDS INC	TXN00329686	5941	92.65	0.00	
03/11/2019	AMZN Mktp US	TXN00329687	5942	29.99	0.00	
03/11/2019	STUDENT TRANSPORTATION	TXN00329688	4789	343.75	0.00	
03/11/2019	AMZN Mktp US	TXN00329689	5942	15.49	0.00	
03/11/2019	AMZN Mktp US	TXN00329690	5942	115.00	0.00	
03/11/2019	SOUTH CAROLINA ATHLETIC A	TXN00329691	8398	150.00	0.00	
03/11/2019	BI-LO GROCERY	TXN00329692	5411	111.72	0.00	
03/11/2019	SHAPE AMER-CNV	TXN00329693	8699	595.00	0.00	
03/11/2019	USPS PO 4514810248	TXN00329694	9402	220.00	0.00	
count: 134				88,162.03	67.89	
03/13/2019						
03/12/2019	USPS PO 4514840249	TXN00329695	9402	11.00	0.00	
03/12/2019	BSN SPORTS LLC	TXN00329696	5137	403.15	0.00	
03/12/2019	STAPLS7214927329000001	TXN00329697	5111	2,336.88	0.00	
03/12/2019	SQ ROBERT IVEY BAL	TXN00329698	7392	246.00	0.00	
03/12/2019	WM SUPERCENTER	TXN00329699	5411	133.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2019	Amazon.com MW2UO54B0	TXN00329700	5942	49.94	0.00	
03/12/2019	COMPASS AR INV	TXN00329701	5811	4,968.69	0.00	
03/13/2019	AMZN Mktp US	TXN00329702	5942	30.50	0.00	
03/12/2019	PBS TEACHERLINE	TXN00329703	8299	450.00	0.00	
03/11/2019	NORTHERN TOOL EQUIP	TXN00329704	5251	251.76	0.00	
03/12/2019	GEORGE SCOTT	TXN00329705	5074	891.00	0.00	
03/12/2019	AMZN Mktp US	TXN00329706	5942	347.88	0.00	
03/11/2019	EMBASSY SUITES GRNVILLE	TXN00329707	3695	150.24	0.00	
03/04/2019	HENRY SCHEIN	TXN00329708	5047	113.48	0.00	
03/11/2019	HERALD OFFICE SUPPLY INC	TXN00329709	5021	43.46	0.00	
03/12/2019	AMZN Mktp US	TXN00329710	5942	5.99	0.00	
03/12/2019	Dollar Tree,	TXN00329711	5399	242.14	0.00	
03/12/2019	SELLARS HARDWARE	TXN00329712	5251	25.26	0.00	
03/12/2019	LAKESHORE LEARNING MATER	TXN00329713	8299	317.96	0.00	
03/12/2019	ORDER PAPER CLOVER APP	TXN00329714	5734	24.99	0.00	
03/12/2019	SUPERSHUTTLE-EXECUCARTPA	TXN00329715	4789	57.80	0.00	
03/11/2019	PREMIERE BUILDING MAINTEN	TXN00329716	7349	31,516.44	0.00	
03/11/2019	TLF CREECHS FLORIST	TXN00329717	5992	74.02	0.00	
03/12/2019	CHILDRENS MUSEUM	TXN00329718	8398	75.00	0.00	
03/12/2019	VISIONPOINTE	TXN00329719	7392	925.48	0.00	
03/11/2019	TLF CREECHS FLORIST	TXN00329720	5992	62.07	0.00	
03/12/2019	LOWES #00497	TXN00329721	5200	19.55	0.00	
03/11/2019	NAPA AUTO 0024863	TXN00329722	5533	5.36	0.00	
03/11/2019	COMFORT INN UNIVERSITY	TXN00329723	3562	1,062.36	0.00	
03/12/2019	CHARLESTON GLASS	TXN00329724	1799	1,610.65	0.00	
03/11/2019	METRO 007-WDLY	TXN00329725	4111	5.00	0.00	
03/12/2019	COMPASS AR INV	TXN00329726	5811	2,920.50	0.00	
03/12/2019	Amazon.com MW6ND9FP0	TXN00329727	5942	304.14	0.00	
03/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00329728	1711	21.21	0.00	
03/12/2019	SAFELITE AUTOGLASS	TXN00329729	5533	318.68	0.00	
03/12/2019	WM SUPERCENTER	TXN00329730	5411	146.94	0.00	
03/11/2019	OFFICE DEPOT	TXN00329731	5965	744.25	0.00	
03/12/2019	SQ MOORE HANDY	TXN00329732	1520	2,490.00	0.00	
03/12/2019	GRAINGER	TXN00329733	5085	390.08	0.00	
03/12/2019	NIXON POWER SERVICES	TXN00329734	1731	1,379.75	0.00	
03/12/2019	COMPASS AR INV	TXN00329735	5811	25,426.39	0.00	
03/12/2019	AMZN Mktp US	TXN00329736	5942	38.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2019	THE BUDD GROUP INC	TXN00329737	7349	28,054.17	0.00	
03/12/2019	CHARLESTON SYMPHONY ORCHE	TXN00329738	8398	594.00	0.00	
03/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00329739	1711	686.08	0.00	
03/12/2019	SP LETSTICKTOGETHER	TXN00329740	5734	75.69	0.00	
03/12/2019	LOWES #00655	TXN00329741	5200	7.35	0.00	
03/12/2019	STAPLS7214592360000003	TXN00329742	5111	125.44	0.00	
03/12/2019	AMZN Mktp US	TXN00329743	5942	78.62	0.00	
03/12/2019	LOWES #00661	TXN00329744	5200	38.64	0.00	
03/11/2019	THE BUDD GROUP INC	TXN00329745	7349	2,409.25	0.00	
03/12/2019	STAPLS7214891053000001	TXN00329746	5111	1,356.83	0.00	
03/12/2019	STAPLS0173204943000001	TXN00329747	5111	656.57	0.00	
03/12/2019	LOWES #00497	TXN00329748	5200	22.32	0.00	
03/12/2019	WM SUPERCENTER	TXN00329749	5411	202.64	0.00	
03/12/2019	STAPLS7214467489000002	TXN00329750	5111	21.46	0.00	
03/12/2019	STUDENT TRANSPORTATION	TXN00329751	4789	275.00	0.00	
03/12/2019	STAPLS7214654689000001	TXN00329752	5111	70.84	0.00	
03/12/2019	ALL SEASONS HARDWARE-JOH	TXN00329753	5251	22.88	0.00	
03/12/2019	LOWES #00655	TXN00329754	5200	107.91	0.00	
03/12/2019	WAL-MART #0632	TXN00329755	5411	122.15	0.00	
03/11/2019	JETBLUE 2792607068628	TXN00329756	3174	30.00	0.00	
03/12/2019	ORDER PAPER CLOVER APP	TXN00329757	5734	24.99	0.00	
03/12/2019	SSI SCHOOL SPECIALTY	TXN00329758	5969	821.15	0.00	
03/12/2019	STAPLS7214851219000001	TXN00329759	5111	432.46	0.00	
03/11/2019	PREMIERE BUILDING MAINTEN	TXN00329760	7349	1,399.25	0.00	
03/13/2019	FLINN SCIENTIFIC INC	TXN00329761	5943	1,299.80	0.00	
03/12/2019	SSI DELTACPOFREYNEOSCI	TXN00329762	5969	10,556.08	0.00	
03/11/2019	THE BUDD GROUP INC	TXN00329763	7349	262,588.34	0.00	
03/12/2019	Amazon.com MI8OV89P2	TXN00329764	5942	44.10	0.00	
03/13/2019	AMZN Mktp US	TXN00329765	5942	75.14	0.00	
03/12/2019	AMZN Mktp US	TXN00329766	5942	100.26	0.00	
03/12/2019	STAPLS0172299702003001	TXN00329767	5111	(14.68)	14.68	
03/12/2019	STAPLS7214825881000002	TXN00329768	5111	33.23	0.00	
03/12/2019	Orbitz 7418859577269	TXN00329769	4722	785.60	0.00	
03/12/2019	AMZN Mktp US	TXN00329770	5942	29.97	0.00	
03/11/2019	METRO 007-WDLY	TXN00329771	4111	5.00	0.00	
03/12/2019	COMPASS AR INV	TXN00329772	5811	387.82	0.00	
03/13/2019	AMZN Mktp US	TXN00329773	5942	27.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2019	AMZN Mktp US	TXN00329774	5942	3,286.35	0.00	
03/12/2019	PAYPAL SOUTHERNTRA	TXN00329775	1520	250.00	0.00	
03/12/2019	STAPLS7214904121000001	TXN00329776	5111	5.24	0.00	
03/12/2019	AMZN Mktp US	TXN00329777	5942	101.64	0.00	
03/12/2019	BEARING DIST CHARLESTON	TXN00329778	5085	161.87	0.00	
03/12/2019	AMZN Mktp US	TXN00329779	5942	20.32	0.00	
03/13/2019	AMZN Mktp US	TXN00329780	5942	428.88	0.00	
03/12/2019	FOOD LION #1444	TXN00329781	5411	19.47	0.00	
03/12/2019	KRU-KEL CO INC	TXN00329782	5074	424.65	0.00	
03/11/2019	UNITED 0162600313299	TXN00329783	3000	30.00	0.00	
03/12/2019	STAPLS7214831647000001	TXN00329784	5111	259.83	0.00	
03/11/2019	METRO 007-WDLY	TXN00329785	4111	5.00	0.00	
03/12/2019	COMPASS AR INV	TXN00329786	5811	4,916.72	0.00	
03/12/2019	SQ ROBERT IVEY BAL	TXN00329787	7392	542.00	0.00	
03/12/2019	AMZN Mktp US	TXN00329788	5942	53.56	0.00	
03/12/2019	LOWES #00655	TXN00329789	5200	17.32	0.00	
03/12/2019	AMZN Mktp US	TXN00329790	5942	372.23	0.00	
03/12/2019	STAPLS7214932213000002	TXN00329791	5111	76.25	0.00	
03/12/2019	COMPASS AR INV	TXN00329792	5811	2,700.00	0.00	
03/11/2019	PREMIERE BUILDING MAINTEN	TXN00329793	7349	196,690.79	0.00	
03/11/2019	METRO 007-WDLY	TXN00329794	4111	5.00	0.00	
03/12/2019	SSI SCHOOL SPECIALTY	TXN00329795	5969	1,916.01	0.00	
03/11/2019	USC EMALL	TXN00329796	8220	199.00	0.00	
03/12/2019	STAPLS7214849080000002	TXN00329797	5111	10.43	0.00	
03/11/2019	HERALD OFFICE SUPPLY INC	TXN00329798	5021	130.53	0.00	
03/12/2019	CHARLESTON SYMPHONY ORCHE	TXN00329799	8398	744.00	0.00	
03/12/2019	STAPLS7214859288000002	TXN00329800	5111	56.12	0.00	
03/13/2019	AMZN Mktp US	TXN00329801	5942	45.62	0.00	
03/12/2019	PUBLIX #472	TXN00329802	5411	145.40	0.00	
03/12/2019	STUDENT TRANSPORTATION	TXN00329803	4789	330.00	0.00	
03/12/2019	STAPLS7214910879000001	TXN00329804	5111	17.65	0.00	
03/12/2019	EDUCATION STATION	TXN00329805	5943	7.25	0.00	
03/11/2019	SAMSClub.COM	TXN00329806	5300	30.92	0.00	
03/12/2019	AMZN Mktp US	TXN00329807	5942	11.21	0.00	
03/11/2019	BARNES & NOBLE	TXN00329808	5942	5,492.90	0.00	
03/11/2019	PREMIERE BUILDING MAINTEN	TXN00329809	7349	49,729.73	0.00	
03/12/2019	SSI EPSCC	TXN00329810	5969	1,130.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2019	STAPLES DIRECT	TXN00329811	5111	1.48	0.00	
03/11/2019	METRO 007-WDLY	TXN00329812	4111	7.00	0.00	
03/12/2019	AMZN Mktp US	TXN00329813	5942	9.99	0.00	
03/12/2019	COMPASS AR INV	TXN00329814	5811	575.63	0.00	
03/12/2019	KRU-KEL CO INC	TXN00329815	5074	672.00	0.00	
03/12/2019	TTC - BOOKSTORE	TXN00329816	8220	151.00	0.00	
03/11/2019	LOWES #00539	TXN00329817	5200	620.79	0.00	
03/12/2019	AMZN Mktp US	TXN00329818	5942	292.50	0.00	
03/12/2019	AMZN Mktp US	TXN00329819	5942	42.94	0.00	
03/12/2019	INTERNATIONAL GOURMET FO	TXN00329820	5199	25.12	0.00	
03/12/2019	KRU-KEL CO INC	TXN00329821	5074	1,870.07	0.00	
03/12/2019	SQ COMOSTAMOS	TXN00329822	5814	383.65	0.00	
03/12/2019	GATEWAY SUPPLY COMPANY	TXN00329823	5074	16.30	0.00	
03/12/2019	LOWES #00497	TXN00329824	5200	76.51	0.00	
03/12/2019	SQ CREEKSIDE TENNIS AND	TXN00329825	7991	1,800.00	0.00	
03/12/2019	PAPA JOHNS #1841	TXN00329826	5814	83.26	0.00	
03/12/2019	AMZN Mktp US	TXN00329827	5942	28.18	0.00	
03/12/2019	ALLHEART	TXN00329828	5137	163.28	0.00	
03/12/2019	COMPASS AR INV	TXN00329829	5811	14,230.78	0.00	
03/13/2019	SOUTHERN REGIONAL EDUCBD	TXN00329830	8641	1,500.00	0.00	
03/12/2019	SQ GIBSONG ACADEMY	TXN00329831	8299	100.00	0.00	
03/11/2019	HOLIDAY INN CAPITOL	TXN00329832	3501	1,074.60	0.00	
03/12/2019	CHEFSTORE CHARLESTON	TXN00329833	5199	24.77	0.00	
03/12/2019	COMPASS AR INV	TXN00329834	5811	124,413.84	0.00	
03/12/2019	ENTERPRISE RENT-A-CAR	TXN00329835	3405	566.13	0.00	
03/12/2019	SAMS CLUB #8252	TXN00329836	5300	205.00	0.00	
03/11/2019	THE BUDD GROUP INC	TXN00329837	7349	80,756.05	0.00	
03/11/2019	JETBLUE 2792121523627	TXN00329838	3174	240.02	0.00	
03/12/2019	AMZN Mktp US	TXN00329839	5942	189.26	0.00	
03/12/2019	IN BARRIER-GUARD, LLC TE	TXN00329840	7342	1,275.00	0.00	
03/12/2019	STAPLS7213965327000003	TXN00329841	5111	84.25	0.00	
03/11/2019	PINNACLE DRYER CORPORATIO	TXN00329842	5046	1,042.00	0.00	
03/11/2019	HERALD OFFICE SUPPLY INC	TXN00329843	5021	494.64	0.00	
03/11/2019	AMERICAN AIR0012342107131	TXN00329844	3001	493.01	0.00	
03/12/2019	AMZN Mktp US	TXN00329845	5942	19.80	0.00	
03/12/2019	STAPLS7214917413000001	TXN00329846	5111	36.87	0.00	
03/11/2019	AMERICAN AIR0012342107130	TXN00329847	3001	493.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2019	WAL-MART #0632	TXN00329848	5411	120.75	0.00	
03/11/2019	CAPSTONE	TXN00329849	2741	243.34	0.00	
03/12/2019	FAMILY DOLLAR	TXN00329850	5331	26.71	0.00	
03/12/2019	COMPASS AR INV	TXN00329851	5811	27,247.47	0.00	
03/12/2019	COMPASS AR INV	TXN00329852	5811	461,357.43	0.00	
03/12/2019	LOWES #00655	TXN00329853	5200	34.18	0.00	
03/12/2019	FOLLETT SCHOOL SOLUTIONS	TXN00329854	5942	118.20	0.00	
03/12/2019	OREILLY AUTO	TXN00329855	5533	247.91	0.00	
03/11/2019	SOUTH CAROLINA ASSOCIATIO	TXN00329856	8699	1,355.00	0.00	
03/12/2019	AMZN Mktp US	TXN00329857	5942	43.81	0.00	
03/12/2019	BANKS CONSTRUCTION COMPAN	TXN00329858	1771	184.74	0.00	
03/12/2019	AMZN Mktp US	TXN00329859	5942	42.97	0.00	
03/11/2019	MODERN SCHOOL SUPPLIES	TXN00329860	5943	279.72	0.00	
03/12/2019	Scholastic Education	TXN00329861	8299	622.34	0.00	
03/11/2019	NORTHERN TOOL EQUIP	TXN00329862	5251	294.28	0.00	
03/12/2019	LOWES #00497	TXN00329863	5200	52.15	0.00	
03/12/2019	CHEFSTORE CHARLESTON	TXN00329864	5199	35.01	0.00	
03/11/2019	EMBASSY SUITES GRNVILLE	TXN00329865	3695	150.24	0.00	
03/12/2019	COMPASS AR INV	TXN00329866	5811	2,884.00	0.00	
03/11/2019	UNITED 0162600320622	TXN00329867	3000	30.00	0.00	
03/12/2019	WM SUPERCENTER	TXN00329868	5411	52.94	0.00	
03/12/2019	MICHAELS STORES	TXN00329869	5970	106.55	0.00	
03/12/2019	IN BARRIER-GUARD, LLC TE	TXN00329870	7342	575.00	0.00	
03/12/2019	SSI SCHOOL SPECIALTY	TXN00329871	5969	106.30	0.00	
03/12/2019	CHARLESTON SYMPHONY ORCHE	TXN00329872	8398	108.00	0.00	
03/12/2019	CAPITOL MATERIALS OF SAVA	TXN00329873	5211	173.56	0.00	
03/12/2019	FOOD LION #1691	TXN00329874	5411	10.17	0.00	
03/12/2019	WAL-MART #4384	TXN00329875	5411	216.72	0.00	
03/11/2019	OFFICE DEPOT	TXN00329876	5965	45.75	0.00	
03/12/2019	SQ MOORE HANDY	TXN00329877	1520	(2,490.00)	2,490.00	
03/12/2019	DISCOUNT DANCE SUPPLY	TXN00329878	5655	17.50	0.00	
03/12/2019	AMZN Mktp US	TXN00329879	5942	43.52	0.00	
03/12/2019	STAPLS7214943819000001	TXN00329880	5111	465.72	0.00	
03/12/2019	WAL-MART #0632	TXN00329881	5411	618.68	0.00	
03/12/2019	TEACHERSPAYTEACHERS.COM	TXN00329882	8299	41.25	0.00	
03/12/2019	AMZN Mktp US	TXN00329883	5942	78.57	0.00	
03/12/2019	COMPASS AR INV	TXN00329884	5811	132,523.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2019	AMERICAN AIR0012342174585	TXN00329885	3001	80.31	0.00	
03/12/2019	BLT QuickshipHoldings Inc	TXN00329886	5732	508.92	0.00	
03/12/2019	SQ DARRIN TODD LIT	TXN00329887	7333	337.00	0.00	
03/12/2019	AMZN Mktp US	TXN00329888	5942	27.72	0.00	
03/12/2019	STAPLES DIRECT	TXN00329889	5111	122.93	0.00	
03/11/2019	ABM PARKING FRANCIS MARIO	TXN00329890	7523	96.00	0.00	
03/12/2019	OFFICESIGNC OFFICE SIGN	TXN00329891	5943	115.43	0.00	
03/12/2019	CAROLINA BIOLOGIC SUPPLY	TXN00329892	5047	792.75	0.00	
03/12/2019	CHEFSTORE CHARLESTON	TXN00329893	5199	163.75	0.00	
03/13/2019	AMZN Mktp US	TXN00329894	5942	47.97	0.00	
03/12/2019	AMZN Mktp US	TXN00329895	5942	47.63	0.00	
03/12/2019	WALMART.COM 8009666546	TXN00329896	5310	287.42	0.00	
03/12/2019	STAPLS7214932213000001	TXN00329897	5111	17.40	0.00	
03/12/2019	FAMILY DOLLAR	TXN00329898	5331	12.19	0.00	
03/12/2019	MACKIN EDUCATIONAL RESOUR	TXN00329899	7399	675.53	0.00	
03/12/2019	IN BARRIER-GUARD, LLC TE	TXN00329900	7342	2,500.00	0.00	
03/12/2019	LOWES #00497	TXN00329901	5200	18.64	0.00	
03/11/2019	EMBASSY SUITES GRNVILLE	TXN00329902	3695	150.24	0.00	
03/12/2019	AMZN Mktp US	TXN00329903	5942	45.19	0.00	
03/11/2019	ARES HOTELS AND TICKETS	TXN00329904	4722	5.99	0.00	
03/12/2019	COMPASS AR INV	TXN00329905	5811	52,777.99	0.00	
03/12/2019	Amazon.com MI1ZC7UM2	TXN00329906	5942	317.34	0.00	
03/12/2019	LEGO EDUCATION	TXN00329907	8299	232.12	0.00	
03/12/2019	Amazon.com MW34J8OQ0	TXN00329908	5942	1,650.70	0.00	
03/12/2019	IN BARRIER-GUARD, LLC TE	TXN00329909	7342	775.00	0.00	
count: 215				1,588,485.24	2,504.68	
03/14/2019						
03/12/2019	TUESDAY MORNING	TXN00329910	5331	58.73	0.00	
03/11/2019	KENDALL HUNT PUBLISHING	TXN00329911	8299	50.26	0.00	
03/13/2019	WALMART.COM 8009666546	TXN00329912	5310	131.85	0.00	
03/12/2019	CHICK-FIL-A #01936	TXN00329913	5814	35.52	0.00	
03/13/2019	STUDENT TRANSPORTATION	TXN00329914	4789	385.00	0.00	
03/13/2019	AMZN Mktp US	TXN00329915	5942	236.31	0.00	
03/12/2019	OFFICE DEPOT	TXN00329916	5965	201.60	0.00	
03/13/2019	HARRIS TEETER	TXN00329917	5411	221.97	0.00	
03/13/2019	STUDENT TRANSPORTATION	TXN00329918	4789	316.25	0.00	
03/13/2019	STAPLS7213522321001001	TXN00329919	5111	(110.06)	110.06	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2019	PRIVATE I PRINT PROMOTIO	TXN00329920	5999	223.98	0.00	
03/12/2019	STAPLES	TXN00329921	5943	360.34	0.00	
03/12/2019	PCS PROFESSIONAL CRED	TXN00329922	8299	175.00	0.00	
03/13/2019	RI NOVELTY/TOY NETWORK	TXN00329923	5969	197.45	0.00	
03/13/2019	NIENHUIS MONTESSORI	TXN00329924	5969	139.65	0.00	
03/13/2019	STAPLS7215003542000001	TXN00329925	5111	118.80	0.00	
03/13/2019	Audible US MW5OX6NG1	TXN00329926	5968	14.95	0.00	
03/12/2019	EMBASSY SUITES GRNVILLE	TXN00329927	3695	294.80	0.00	
03/13/2019	BARNES&NOBLE.COM-BN	TXN00329928	5192	182.78	0.00	
03/13/2019	SAMS CLUB #8252	TXN00329929	5300	45.00	0.00	
03/13/2019	Scholastic Education	TXN00329930	8299	114.77	0.00	
03/12/2019	UNITED 0162600392458	TXN00329931	3000	30.00	0.00	
03/13/2019	AMZN Mktp US	TXN00329932	5942	15.36	0.00	
03/13/2019	AMZN Mktp US	TXN00329933	5942	29.38	0.00	
03/12/2019	THE HOME DEPOT	TXN00329934	5200	392.40	0.00	
03/13/2019	AMZN Mktp US	TXN00329935	5942	173.36	0.00	
03/12/2019	PCS PROFESSIONAL CRED	TXN00329936	8299	175.00	0.00	
03/13/2019	PUBLIX #472	TXN00329937	5411	37.63	0.00	
03/14/2019	AMZN Mktp US	TXN00329938	5942	57.05	0.00	
03/12/2019	SHELL OIL 53286480099	TXN00329939	5542	20.17	0.00	
03/12/2019	JOHNSTONE SUPPLY N CHARL	TXN00329940	1711	59.93	0.00	
03/12/2019	PCS PROFESSIONAL CRED	TXN00329941	8299	175.00	0.00	
03/13/2019	STAPLS7214974696000001	TXN00329942	5111	14.94	0.00	
03/13/2019	AMZN Mktp US	TXN00329943	5942	71.62	0.00	
03/12/2019	HYATT PLACE LINCOLN	TXN00329944	3812	142.74	0.00	
03/12/2019	EMBASSY SUITES GRNVILLE	TXN00329945	3695	294.80	0.00	
03/14/2019	AMZN Mktp US	TXN00329946	5942	6.10	0.00	
03/13/2019	PUBLIX #472	TXN00329947	5411	52.45	0.00	
03/12/2019	USC EMALL	TXN00329948	8220	50.00	0.00	
03/13/2019	AMZN Mktp US	TXN00329949	5942	13.49	0.00	
03/13/2019	AMZN Mktp US	TXN00329950	5942	31.20	0.00	
03/12/2019	PCS PROFESSIONAL CRED	TXN00329951	8299	175.00	0.00	
03/13/2019	UNITED REFRIG BR	TXN00329952	5046	302.47	0.00	
03/12/2019	PCS PROFESSIONAL CRED	TXN00329953	8299	175.00	0.00	
03/12/2019	OLD TIME POTTERY	TXN00329954	5200	8.63	0.00	
03/12/2019	STAPLES	TXN00329955	5943	253.51	0.00	
03/13/2019	STUDENT TRANSPORTATION	TXN00329956	4789	316.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2019	AMZN Mktp US	TXN00329957	5942	38.14	0.00	
03/13/2019	KRU-KEL CO INC	TXN00329958	5074	452.02	0.00	
03/12/2019	THE HOME DEPOT	TXN00329959	5200	418.20	0.00	
03/13/2019	SILMAR ELECTRONICS	TXN00329960	5072	1,618.65	0.00	
03/12/2019	POSITIVE PROMOTIONS	TXN00329961	7399	700.63	0.00	
03/12/2019	EMBASSY SUITES GRNVILLE	TXN00329962	3695	294.80	0.00	
03/13/2019	GATEWAY SUPPLY COMPANY	TXN00329963	5074	662.69	0.00	
03/13/2019	BLINK SESSION LLC	TXN00329964	5968	19.61	0.00	
03/13/2019	MAGNOLIA PLANTATION	TXN00329965	7991	650.00	0.00	
03/14/2019	AMZN Mktp US	TXN00329966	5942	17.68	0.00	
03/13/2019	FERGUSON ENT	TXN00329967	5074	177.61	0.00	
03/13/2019	VISIONPOINTE	TXN00329968	7392	5,098.57	0.00	
03/12/2019	HAMPTON INNS	TXN00329969	3665	117.60	0.00	
03/13/2019	MICHAELS.COM	TXN00329970	5970	(32.70)	32.70	
03/13/2019	SC STATE MUSEUM	TXN00329971	9399	120.00	0.00	
03/12/2019	EMBASSY SUITES GRNVILLE	TXN00329972	3695	294.80	0.00	
03/13/2019	Amazon.com MW7U843R1	TXN00329973	5942	18.48	0.00	
03/13/2019	WM SUPERCENTER	TXN00329974	5411	13.53	0.00	
03/13/2019	ASSOC SUPERV AND CURR	TXN00329975	5964	89.00	0.00	
03/13/2019	STUDENT TRANSPORTATION	TXN00329976	4789	330.00	0.00	
03/13/2019	PUBLIX #1145	TXN00329977	5411	32.75	0.00	
03/13/2019	AMZN Mktp US	TXN00329978	5942	329.42	0.00	
03/13/2019	AMZN Mktp US	TXN00329979	5942	226.54	0.00	
03/13/2019	Amazon.com MI58C69J2	TXN00329980	5942	43.50	0.00	
03/13/2019	AMZN Mktp US	TXN00329981	5942	51.22	0.00	
03/13/2019	SAMSLUB #8252	TXN00329982	5300	165.00	0.00	
03/13/2019	ONTIMESUPPLIES.COM OFF	TXN00329983	5712	128.48	0.00	
03/12/2019	HOBBY-LOBBY #505	TXN00329984	5945	173.50	0.00	
03/13/2019	AMZN Mktp US	TXN00329985	5942	61.80	0.00	
03/13/2019	DOLLAR TREE	TXN00329986	5331	53.50	0.00	
03/13/2019	AMZN Mktp US	TXN00329987	5942	29.97	0.00	
03/13/2019	STAPLS0173276547000001	TXN00329988	5111	103.34	0.00	
03/13/2019	LRP PUBLICATIONS	TXN00329989	7399	433.65	0.00	
03/13/2019	AMZN Mktp US	TXN00329990	5942	25.97	0.00	
03/13/2019	PAYPAL DJEMBE DRUM	TXN00329991	5733	568.99	0.00	
03/13/2019	CHARLESTON GLASS	TXN00329992	1799	342.87	0.00	
03/12/2019	INSTACART	TXN00329993	5411	240.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2019	CHICK-FIL-A #01936	TXN00329994	5814	152.35	0.00	
03/13/2019	SAMSClub #8252	TXN00329995	5300	45.00	0.00	
03/13/2019	AMZN Mktp US	TXN00329996	5942	13.22	0.00	
03/14/2019	Amazon.com MW5V604P0	TXN00329997	5942	17.34	0.00	
03/12/2019	HOLIDAY INN EXPRESS	TXN00329998	3501	858.93	0.00	
03/13/2019	AMZN Mktp US	TXN00329999	5942	35.83	0.00	
03/13/2019	LOWES #00539	TXN00330000	5200	41.31	0.00	
03/13/2019	WAL-MART #4384	TXN00330001	5411	468.65	0.00	
03/12/2019	EMBASSY SUITES GRNVILLE	TXN00330002	3695	438.66	0.00	
03/12/2019	HAPPILY EVER AFTER LLC	TXN00330003	7999	566.80	0.00	
03/14/2019	Amazon.com MW6QB1460	TXN00330004	5942	132.01	0.00	
03/13/2019	STUDENT TRANSPORTATION	TXN00330005	4789	330.00	0.00	
03/13/2019	LOWES FOODS #270	TXN00330006	5411	75.01	0.00	
03/13/2019	BLINK SESSION LLC	TXN00330007	5968	19.61	0.00	
03/13/2019	SHERWIN WILLIAMS	TXN00330008	5231	56.69	0.00	
03/13/2019	AMZN Mktp US	TXN00330009	5942	84.38	0.00	
03/13/2019	AMZN Mktp US	TXN00330010	5942	49.84	0.00	
03/13/2019	AMZN Mktp US	TXN00330011	5942	62.98	0.00	
03/13/2019	SPRINGHILL SUITES COLU	TXN00330012	3770	283.86	0.00	
03/12/2019	THE HOME DEPOT	TXN00330013	5200	72.22	0.00	
03/12/2019	PCS PROFESSIONAL CRED	TXN00330014	8299	175.00	0.00	
03/14/2019	EAST BAY DELI	TXN00330015	5812	50.03	0.00	
03/11/2019	PRIVATE I PRINT PROMOTIO	TXN00330016	5999	549.36	0.00	
03/12/2019	EMBASSY SUITES GRNVILLE	TXN00330017	3695	294.80	0.00	
03/13/2019	AVID CENTER	TXN00330018	8398	1,373.90	0.00	
03/13/2019	NASP INC	TXN00330019	5941	480.00	0.00	
03/13/2019	STAPLS7214984111000002	TXN00330020	5111	78.69	0.00	
03/13/2019	BLINK SESSION LLC	TXN00330021	5968	39.23	0.00	
03/13/2019	STUDENT TRANSPORTATION	TXN00330022	4789	330.00	0.00	
03/13/2019	LOWES #00655	TXN00330023	5200	103.32	0.00	
03/13/2019	AMZN Mktp US	TXN00330024	5942	25.56	0.00	
03/13/2019	AMZN Mktp US	TXN00330025	5942	35.83	0.00	
03/13/2019	LOWES #00655	TXN00330026	5200	88.20	0.00	
03/14/2019	AMZN Mktp US	TXN00330027	5942	35.00	0.00	
03/13/2019	AMZN Mktp US	TXN00330028	5942	186.55	0.00	
03/12/2019	PCS PROFESSIONAL CRED	TXN00330029	8299	175.00	0.00	
03/12/2019	PAISANOS - WEST ASHLEY	TXN00330030	5812	104.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2019	AMZN Mktp US	TXN00330031	5942	35.85	0.00	
03/13/2019	Amazon.com MW50E9NF1	TXN00330032	5942	215.92	0.00	
03/12/2019	PCS PROFESSIONAL CRED	TXN00330033	8299	175.00	0.00	
03/13/2019	AIRGAS SOUTH	TXN00330034	5169	5.89	0.00	
03/12/2019	ABM PARKING FRANCIS MARIO	TXN00330035	7523	384.00	0.00	
03/13/2019	CHARLESTON GLASS	TXN00330036	1799	343.48	0.00	
03/13/2019	PIGGLY WIGGLY	TXN00330037	5411	41.80	0.00	
03/12/2019	HAMPTON INNS	TXN00330038	3665	117.60	0.00	
03/12/2019	PIZZA HUT 13753	TXN00330039	5812	21.91	0.00	
03/13/2019	AMAZON.COM MW5K834H0 AMZN	TXN00330040	5942	25.06	0.00	
03/12/2019	HERALD OFFICE SUPPLY INC	TXN00330041	5021	440.35	0.00	
03/13/2019	MHE MCGRAW-HILL ECOMM	TXN00330042	8299	3,269.10	0.00	
03/13/2019	HARRIS TEETER	TXN00330043	5411	45.85	0.00	
03/13/2019	BERLINS RESTAURANT SUPPLY	TXN00330044	5099	25.02	0.00	
03/13/2019	SQ ROBERT IVEY BAL	TXN00330045	7392	642.00	0.00	
03/12/2019	EMBASSY SUITES GRNVILLE	TXN00330046	3695	294.80	0.00	
03/12/2019	OFFICE DEPOT	TXN00330047	5965	201.60	0.00	
03/13/2019	AMZN Mktp US	TXN00330048	5942	465.77	0.00	
03/13/2019	AMZN Mktp US	TXN00330049	5942	12.99	0.00	
03/12/2019	JOHNSTONE SUPPLY N CHARL	TXN00330050	1711	372.13	0.00	
03/12/2019	PCS PROFESSIONAL CRED	TXN00330051	8299	175.00	0.00	
03/12/2019	STAPLES	TXN00330052	5943	21.39	0.00	
03/13/2019	STAPLS7215011581000001	TXN00330053	5111	175.27	0.00	
03/12/2019	THE HOME DEPOT	TXN00330054	5200	142.88	0.00	
03/12/2019	HAMPTON INNS	TXN00330055	3665	117.60	0.00	
03/12/2019	DOMINO'S 5659	TXN00330056	5814	28.38	0.00	
03/13/2019	TEACHERSPAYTEACHERS.COM	TXN00330057	8299	99.72	0.00	
03/13/2019	AMZN Mktp US	TXN00330058	5942	152.90	0.00	
03/13/2019	STAPLS7214030740000001	TXN00330059	5111	457.73	0.00	
03/13/2019	STUDENT TRANSPORTATION	TXN00330060	4789	316.25	0.00	
03/12/2019	OFFICE DEPOT	TXN00330061	5965	201.60	0.00	
03/12/2019	EMBASSY SUITES GRNVILLE	TXN00330062	3695	294.80	0.00	
03/13/2019	SQ LOYALTY BUSINES	TXN00330063	7379	145.80	0.00	
03/13/2019	ADVANCED INNOVATIONS INC	TXN00330064	5051	464.95	0.00	
03/13/2019	BI-LO GROCERY	TXN00330065	5411	102.42	0.00	
03/13/2019	STUDENT TRANSPORTATION	TXN00330066	4789	330.00	0.00	
03/13/2019	WWW.SAIS.ORG	TXN00330067	8699	645.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2019	WALMART.COM 8009666546	TXN00330068	5310	100.38	0.00	
03/13/2019	AMZN Mktp US	TXN00330069	5942	186.26	0.00	
03/13/2019	WAL-MART #1359	TXN00330070	5411	201.24	0.00	
03/13/2019	AMZN Mktp US	TXN00330071	5942	24.95	0.00	
03/13/2019	PUBLIX #1055	TXN00330072	5411	26.23	0.00	
03/12/2019	HAMPTON INNS	TXN00330073	3665	181.10	0.00	
03/13/2019	AMZN Mktp US	TXN00330074	5942	1,877.89	0.00	
03/13/2019	AMZN Mktp US	TXN00330075	5942	64.51	0.00	
03/13/2019	SAMS CLUB #8252	TXN00330076	5300	205.00	0.00	
03/13/2019	PANERA BREAD	TXN00330077	5812	37.72	0.00	
03/12/2019	PCS PROFESSIONAL CRED	TXN00330078	8299	175.00	0.00	
03/12/2019	DOLLAR-GENERAL	TXN00330079	5331	21.80	0.00	
03/12/2019	EMBASSY SUITES GRNVILLE	TXN00330080	3695	294.80	0.00	
03/13/2019	STAPLS7214414923000007	TXN00330081	5111	45.22	0.00	
03/13/2019	Amazon.com MI83O2UA2	TXN00330082	5942	65.37	0.00	
03/13/2019	WALMART.COM 8009666546	TXN00330083	5310	214.50	0.00	
03/13/2019	AMZN Mktp US	TXN00330084	5942	69.07	0.00	
03/14/2019	AMZN Mktp US	TXN00330085	5942	654.74	0.00	
03/14/2019	Amazon.com MI9JH8I62	TXN00330086	5942	32.42	0.00	
03/14/2019	AMZN Mktp US	TXN00330087	5942	28.99	0.00	
03/13/2019	STAPLS7214984314000001	TXN00330088	5111	153.24	0.00	
03/12/2019	PCS PROFESSIONAL CRED	TXN00330089	8299	175.00	0.00	
03/13/2019	IN SHRED 360	TXN00330090	7399	15.00	0.00	
03/13/2019	LOWES #00539	TXN00330091	5200	5.19	0.00	
03/13/2019	CAREERSAFE ONLINE	TXN00330092	8249	499.00	0.00	
03/13/2019	LOWES #00655	TXN00330093	5200	41.73	0.00	
03/13/2019	TARGET	TXN00330094	5310	20.91	0.00	
03/13/2019	WAL-MART #3367	TXN00330095	5411	83.61	0.00	
03/13/2019	SHIRTMAX	TXN00330096	5611	52.30	0.00	
03/13/2019	SP SONIMTECH STORE	TXN00330097	5399	67.90	0.00	
03/13/2019	STUDENT TRANSPORTATION	TXN00330098	4789	330.00	0.00	
03/13/2019	SKILLPATH / NATIONAL	TXN00330099	8299	199.00	0.00	
03/13/2019	HALO BRANDED SOLUTIONS	TXN00330100	7311	113.37	0.00	
03/13/2019	AMZN Mktp US	TXN00330101	5942	33.13	0.00	
03/13/2019	HARRIS TEETER	TXN00330102	5411	23.32	0.00	
03/13/2019	STAPLS7214980674000001	TXN00330103	5111	326.18	0.00	
03/12/2019	METRO 093-NAT AIRPRT N	TXN00330104	4111	24.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2019	AMZN Mktp US	TXN00330105	5942	74.25	0.00	
03/13/2019	HARRIS TEETER	TXN00330106	5411	23.93	0.00	
03/12/2019	PCS PROFESSIONAL CRED	TXN00330107	8299	175.00	0.00	
03/12/2019	HOLIDAY INN EXPRESS	TXN00330108	3501	1,787.10	0.00	
03/13/2019	SHERWIN WILLIAMS	TXN00330109	5231	16.88	0.00	
03/13/2019	AMZN Mktp US	TXN00330110	5942	31.94	0.00	
03/12/2019	COLG OF CHARLESTON MRK	TXN00330111	8220	129.00	0.00	
03/13/2019	CHARLESTON WINDOW FILMS	TXN00330112	7538	400.00	0.00	
03/13/2019	CHS AIRPORT PARKING	TXN00330113	7523	20.00	0.00	
03/13/2019	STAPLS7214772304000003	TXN00330114	5111	309.34	0.00	
03/13/2019	AMZN Mktp US	TXN00330115	5942	67.92	0.00	
03/12/2019	PCS PROFESSIONAL CRED	TXN00330116	8299	175.00	0.00	
03/13/2019	STAPLS7214298100000004	TXN00330117	5111	119.89	0.00	
03/13/2019	AMZN Mktp US	TXN00330118	5942	16.98	0.00	
03/13/2019	AMZN Mktp US	TXN00330119	5942	34.94	0.00	
03/13/2019	AMZN Mktp US	TXN00330120	5942	35.89	0.00	
count: 211				49,604.57	142.76	
03/15/2019						
03/13/2019	CHICK-FIL-A #1882	TXN00330121	5814	164.32	0.00	
03/14/2019	Scholastic Reading Club	TXN00330122	8299	301.50	0.00	
03/14/2019	STAPLS7214393869000005	TXN00330123	5111	86.31	0.00	
03/14/2019	THE WEBSTAUANT STORE	TXN00330124	5046	93.64	0.00	
03/14/2019	DOLLAR TREE	TXN00330125	5331	96.36	0.00	
03/14/2019	GATEWAY SUPPLY COMPANY	TXN00330126	5074	123.51	0.00	
03/14/2019	KRU-KEL CO INC	TXN00330127	5074	68.71	0.00	
03/14/2019	PUBLIX #1055	TXN00330128	5411	58.67	0.00	
03/14/2019	BONITZ INC	TXN00330129	5713	2,082.00	0.00	
03/13/2019	MUSIC & ARTS	TXN00330130	5733	163.49	0.00	
03/14/2019	STAPLS7215112898000001	TXN00330131	5111	903.53	0.00	
03/14/2019	MOBYMAX	TXN00330132	5045	99.00	0.00	
03/13/2019	LOWES #00497	TXN00330133	5200	57.66	0.00	
03/14/2019	MURA	TXN00330134	5812	47.89	0.00	
03/14/2019	LOWES #00655	TXN00330135	5200	35.44	0.00	
03/14/2019	COASTAL BUS LINE LLC	TXN00330136	5734	520.00	0.00	
03/13/2019	TLF THE FLOWER COTTAGE	TXN00330137	5992	66.50	0.00	
03/13/2019	AMERICAN AIR0017260024468	TXN00330138	3001	295.00	0.00	
03/14/2019	STAPLS7214298100000002	TXN00330139	5111	94.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2019	MUSIC & ARTS	TXN00330140	5733	436.00	0.00	
03/14/2019	TFS FISHER SCI ATL	TXN00330141	5047	55.10	0.00	
03/14/2019	PAYPAL SOUTHERNTRA	TXN00330142	1520	250.00	0.00	
03/13/2019	HERALD OFFICE SUPPLY INC	TXN00330143	5021	184.21	0.00	
03/14/2019	TTC - BOOKSTORE	TXN00330144	8220	83.50	0.00	
03/13/2019	MUSIC & ARTS	TXN00330145	5733	435.94	0.00	
03/14/2019	Amazon.com MI4SK3IX2	TXN00330146	5942	210.10	0.00	
03/14/2019	STAPLS7215057370000001	TXN00330147	5111	70.16	0.00	
03/14/2019	SUPERSHUTTLE-EXECUCARTPA	TXN00330148	4789	30.90	0.00	
03/14/2019	STAPLS7215120077000001	TXN00330149	5111	73.22	0.00	
03/14/2019	MICHAELS STORES	TXN00330150	5970	16.62	0.00	
03/14/2019	THE POST AND COURIER	TXN00330151	5192	1,080.00	0.00	
03/14/2019	EAST BAY TRUE VALUE	TXN00330152	5251	10.44	0.00	
03/13/2019	MUSIC & ARTS	TXN00330153	5733	697.60	0.00	
03/13/2019	OFFICE DEPOT	TXN00330154	5965	356.70	0.00	
03/14/2019	AMZN Mktp US	TXN00330155	5942	37.44	0.00	
03/14/2019	WALMART.COM	TXN00330156	5310	130.56	0.00	
03/13/2019	MUSIC & ARTS	TXN00330157	5733	68.27	0.00	
03/14/2019	GATEWAY SUPPLY COMPANY	TXN00330158	5074	33.03	0.00	
03/14/2019	WAL-MART #3367	TXN00330159	5411	35.62	0.00	
03/14/2019	AMZN Mktp US	TXN00330160	5942	68.66	0.00	
03/14/2019	LAKESHORE LEARNING MATER	TXN00330161	8299	786.51	0.00	
03/14/2019	WAL-MART #3367	TXN00330162	5411	14.07	0.00	
03/15/2019	EPIC SPORTS,	TXN00330163	5941	316.76	0.00	
03/14/2019	DOLLAR TREE	TXN00330164	5331	16.00	0.00	
03/14/2019	CAROLINA BIOLOGIC SUPPLY	TXN00330165	5047	697.96	0.00	
03/13/2019	AMERICAN AIR0012342559861	TXN00330166	3001	283.49	0.00	
03/14/2019	7284 Dominos Pizza	TXN00330167	5814	53.21	0.00	
03/14/2019	AMZN Mktp US	TXN00330168	5942	92.97	0.00	
03/14/2019	STAPLS7215124487000001	TXN00330169	5111	23.17	0.00	
03/13/2019	DEMCO INC	TXN00330170	5111	134.48	0.00	
03/14/2019	STAPLS7215065021000001	TXN00330171	5111	84.73	0.00	
03/14/2019	IN PALMETTO AWARDS	TXN00330172	5999	245.25	0.00	
03/13/2019	SOUTH CAROLINA ASSOCIATIO	TXN00330173	8699	225.00	0.00	
03/14/2019	Amazon.com MI4BG1RS2	TXN00330174	5942	308.72	0.00	
03/13/2019	MUSIC & ARTS	TXN00330175	5733	176.35	0.00	
03/08/2019	HENRY SCHEIN	TXN00330176	5047	32.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2019	PANERA BREAD	TXN00330177	5812	10.41	0.00	
03/14/2019	THE POST AND COURIER	TXN00330178	5192	384.00	0.00	
03/14/2019	AMZN Mktp US	TXN00330179	5942	68.96	0.00	
03/14/2019	AMZN Mktp US	TXN00330180	5942	220.45	0.00	
03/14/2019	STAPLS7214393869000003	TXN00330181	5111	99.70	0.00	
03/13/2019	MUSIC & ARTS	TXN00330182	5733	82.89	0.00	
03/14/2019	Amazon.com MI4EU4IA2	TXN00330183	5942	81.66	0.00	
03/15/2019	AMZN Mktp US	TXN00330184	5942	600.00	0.00	
03/14/2019	IN PALMETTO AWARDS	TXN00330185	5999	136.25	0.00	
03/14/2019	SAMS CLUB #8252	TXN00330186	5300	133.67	0.00	
03/14/2019	AMZN Mktp US	TXN00330187	5942	8.16	0.00	
03/14/2019	STAPLS7214772304000005	TXN00330188	5111	294.27	0.00	
03/13/2019	MUSIC & ARTS	TXN00330189	5733	420.88	0.00	
03/13/2019	MUSIC & ARTS	TXN00330190	5733	923.48	0.00	
03/14/2019	AMZN Mktp US	TXN00330191	5942	28.99	0.00	
03/14/2019	WM SUPERCENTER	TXN00330192	5411	41.38	0.00	
03/14/2019	STAPLS7214833562002001	TXN00330193	5111	63.50	0.00	
03/14/2019	AMZN Mktp US	TXN00330194	5942	31.95	0.00	
03/14/2019	AMZN Mktp US	TXN00330195	5942	26.98	0.00	
03/14/2019	GOLDEN CORRAL	TXN00330196	5812	50.00	0.00	
03/13/2019	UNITED 0162600456729	TXN00330197	3000	30.00	0.00	
03/14/2019	LOWES #03317	TXN00330198	5200	21.23	0.00	
03/14/2019	PAPA JOHNS #1505	TXN00330199	5814	75.63	0.00	
03/14/2019	STAPLES DIRECT	TXN00330200	5111	61.03	0.00	
03/14/2019	STAPLS7214393869000004	TXN00330201	5111	28.10	0.00	
03/13/2019	MUSIC & ARTS	TXN00330202	5733	182.53	0.00	
03/13/2019	OFFICE DEPOT	TXN00330203	5943	22.22	0.00	
03/13/2019	SOUTH CAROLINA ASSOCIATIO	TXN00330204	8699	267.00	0.00	
03/13/2019	NOTHING BUNDT CAKES	TXN00330205	5462	70.95	0.00	
03/13/2019	MUSIC & ARTS	TXN00330206	5733	894.73	0.00	
03/14/2019	HARRIS TEETER	TXN00330207	5411	19.74	0.00	
03/14/2019	ANIXTER-PS #005H CHARLSTO	TXN00330208	5065	164.55	0.00	
03/14/2019	AMZN Mktp US	TXN00330209	5942	14.16	0.00	
03/13/2019	PCS PROFESSIONAL CRED	TXN00330210	8299	175.00	0.00	
03/14/2019	PAPA JOHNS #1841	TXN00330211	5814	60.02	0.00	
03/14/2019	AMZN Mktp US	TXN00330212	5942	15.25	0.00	
03/14/2019	SHERWIN WILLIAMS	TXN00330213	5231	30.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2019	DMI DELL K-12 REL	TXN00330214	5045	(10.00)	10.00	
03/14/2019	JPCOOKE	TXN00330215	5111	56.00	0.00	
03/13/2019	THE HOTEL AT THE UNIVERSI	TXN00330216	7011	236.17	0.00	
03/14/2019	RKO TOTAL GRAPHICS	TXN00330217	2741	690.00	0.00	
03/13/2019	MUSIC & ARTS	TXN00330218	5733	257.32	0.00	
03/13/2019	MUSIC & ARTS	TXN00330219	5733	88.61	0.00	
03/14/2019	THE POST AND COURIER	TXN00330220	5192	136.00	0.00	
03/14/2019	COSTCO WHSE #0360	TXN00330221	5300	41.60	0.00	
03/14/2019	STAPLS7214298100000003	TXN00330222	5111	13.94	0.00	
03/14/2019	LYFT RIDE WED	TXN00330223	4121	5.00	0.00	
03/14/2019	STAPLS7215117013000001	TXN00330224	5111	34.55	0.00	
03/14/2019	WAL-MART #2348	TXN00330225	5411	337.13	0.00	
03/15/2019	AMZN Mktp US	TXN00330226	5942	119.94	0.00	
03/14/2019	AMZN Mktp US	TXN00330227	5942	13.78	0.00	
03/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00330228	1711	57.72	0.00	
03/14/2019	WAV ROWSEY LLC	TXN00330229	7299	450.00	0.00	
03/13/2019	MUSIC & ARTS	TXN00330230	5733	29.80	0.00	
03/14/2019	WAL-MART #4384	TXN00330231	5411	4.95	0.00	
03/14/2019	GOLDEN CORRAL	TXN00330232	5812	50.00	0.00	
03/14/2019	JASON'S DELI CHL	TXN00330233	5814	182.52	0.00	
03/14/2019	AMZN Mktp US	TXN00330234	5942	228.00	0.00	
03/14/2019	AMZN Mktp US	TXN00330235	5942	55.95	0.00	
03/13/2019	MUSIC & ARTS	TXN00330236	5733	108.76	0.00	
03/13/2019	H & L ASIAN MARKET	TXN00330237	5411	50.57	0.00	
03/13/2019	MUSIC & ARTS	TXN00330238	5733	181.67	0.00	
03/13/2019	OTC BRANDS,	TXN00330239	5964	856.00	0.00	
03/14/2019	AMZN Mktp US	TXN00330240	5942	68.96	0.00	
03/14/2019	THE POST AND COURIER	TXN00330241	5192	1,000.00	0.00	
03/14/2019	IN ATS SPORTSWEAR LLC	TXN00330242	5941	403.79	0.00	
03/14/2019	FERGUSON ENT	TXN00330243	5074	51.08	0.00	
03/13/2019	MUSIC & ARTS	TXN00330244	5733	785.53	0.00	
03/13/2019	OFFICE DEPOT	TXN00330245	5965	153.62	0.00	
03/14/2019	Amazon.com MI2N03R62	TXN00330246	5942	106.66	0.00	
03/14/2019	SSI SCHOOL SPECIALTY	TXN00330247	5969	497.00	0.00	
03/14/2019	STAPLS7215100042000001	TXN00330248	5111	218.09	0.00	
03/13/2019	SOUTH CAROLINA ASSOCIATIO	TXN00330249	8699	225.00	0.00	
03/14/2019	AMZN Mktp US	TXN00330250	5942	292.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2019	AMZN Mktp US	TXN00330251	5942	9.05	0.00	
03/14/2019	DOLLAR TREE	TXN00330252	5331	10.62	0.00	
03/14/2019	LOWES #00655	TXN00330253	5200	75.57	0.00	
03/14/2019	WM SUPERCENTER	TXN00330254	5411	47.80	0.00	
03/14/2019	HOBART SERVICE	TXN00330255	7399	144.68	0.00	
03/14/2019	SAMSClub #8252	TXN00330256	5300	96.16	0.00	
03/14/2019	TTC - BOOKSTORE	TXN00330257	8220	253.50	0.00	
03/14/2019	STAPLES DIRECT	TXN00330258	5111	746.57	0.00	
03/14/2019	OFFICE DEPOT	TXN00330259	5943	51.83	0.00	
03/15/2019	DAIKIN APPLIED AMERICA	TXN00330260	7623	627.12	0.00	
03/14/2019	AMZN Mktp US	TXN00330261	5942	74.85	0.00	
03/14/2019	STAMPS.COM	TXN00330262	7399	15.99	0.00	
03/13/2019	MUSIC & ARTS	TXN00330263	5733	113.72	0.00	
03/14/2019	AMZN Mktp US	TXN00330264	5942	86.14	0.00	
03/14/2019	BASKETBALL OF THE CARO	TXN00330265	7999	190.00	0.00	
03/14/2019	PUBLIX #1599	TXN00330266	5411	70.55	0.00	
03/14/2019	ROSSMAN APIARIES LLC	TXN00330267	7299	106.29	0.00	
03/14/2019	STAPLS7214393869000006	TXN00330268	5111	92.80	0.00	
03/14/2019	AMZN Mktp US	TXN00330269	5942	6.53	0.00	
03/13/2019	SOUTH CAROLINA ASSOCIATIO	TXN00330270	8699	225.00	0.00	
03/13/2019	AMERICAN AIR0012342588214	TXN00330271	3001	455.00	0.00	
03/14/2019	AMZN Mktp US	TXN00330272	5942	90.15	0.00	
03/14/2019	PANERA BREAD	TXN00330273	5812	604.56	0.00	
03/14/2019	SQ COMOSTAMOS	TXN00330274	5814	460.38	0.00	
03/13/2019	MUSIC & ARTS	TXN00330275	5733	646.04	0.00	
03/14/2019	CARPENTERS WINE AND C	TXN00330276	5812	115.45	0.00	
03/14/2019	WWW COSTCO COM	TXN00330277	5399	91.54	0.00	
03/14/2019	AMZN Mktp US	TXN00330278	5942	196.55	0.00	
03/13/2019	MUSIC & ARTS	TXN00330279	5733	155.58	0.00	
03/14/2019	DADANT & SONS,	TXN00330280	5399	243.97	0.00	
03/14/2019	7284 Dominos Pizza	TXN00330281	5814	133.20	0.00	
03/14/2019	CERAMIC CENTRAL INC	TXN00330282	5999	99.56	0.00	
03/14/2019	AMZN Mktp US	TXN00330283	5942	129.54	0.00	
03/13/2019	AMERICAN AIR0012342556984	TXN00330284	3001	1,548.63	0.00	
03/13/2019	THE SPORTSMANS SHOP INC	TXN00330285	5655	226.72	0.00	
03/14/2019	B&H PHOTO 800-606-6969	TXN00330286	5969	228.86	0.00	
03/14/2019	FAMILY DOLLAR	TXN00330287	5331	19.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2019	MUSIC & ARTS	TXN00330288	5733	606.23	0.00	
03/14/2019	CHARLESTON COTTON EXCHANG	TXN00330289	5999	1,533.58	0.00	
03/13/2019	EAST COAST AP MARKETING L	TXN00330290	8999	117.00	0.00	
03/14/2019	LOWES #00655	TXN00330291	5200	28.56	0.00	
03/14/2019	ANIXTER-PS #005H CHARLSTO	TXN00330292	5065	121.60	0.00	
03/13/2019	OTC BRANDS,	TXN00330293	5964	185.90	0.00	
03/14/2019	AMZN Mktp US	TXN00330294	5942	121.48	0.00	
03/14/2019	PUBLIX #1055	TXN00330295	5411	27.24	0.00	
03/14/2019	BI-LO GROCERY	TXN00330296	5411	142.10	0.00	
03/14/2019	BEARING DIST CHARLESTON	TXN00330297	5085	11.99	0.00	
03/14/2019	SAMSClub #8252	TXN00330298	5300	10.18	0.00	
03/14/2019	Really Good	TXN00330299	8299	156.88	0.00	
03/13/2019	OFFICE DEPOT	TXN00330300	5965	270.96	0.00	
03/14/2019	COSTCO WHSE #0360	TXN00330301	5300	18.70	0.00	
03/14/2019	WAV ROWSEY LLC	TXN00330302	7299	400.00	0.00	
03/14/2019	STAPLES DIRECT	TXN00330303	5111	1,215.00	0.00	
03/13/2019	DELTA AIR 0062362490836	TXN00330304	3058	449.00	0.00	
03/14/2019	FAMILY DOLLAR	TXN00330305	5331	7.30	0.00	
03/14/2019	HARRIS TEETER	TXN00330306	5411	8.18	0.00	
03/15/2019	PAPA JOHNS #1841	TXN00330307	5814	80.49	0.00	
03/14/2019	STAPLS7215080962000002	TXN00330308	5111	42.48	0.00	
03/14/2019	CROWN AWARDS INC	TXN00330309	5941	41.32	0.00	
03/14/2019	AMZN Mktp US	TXN00330310	5942	202.20	0.00	
03/14/2019	WM SUPERCENTER	TXN00330311	5411	115.63	0.00	
03/14/2019	WM SUPERCENTER	TXN00330312	5411	20.88	0.00	
03/14/2019	SOUTH CAROLINA LAW ENFORC	TXN00330313	8699	30.00	0.00	
03/13/2019	OTC BRANDS,	TXN00330314	5964	41.69	0.00	
03/13/2019	OTC BRANDS,	TXN00330315	5964	88.20	0.00	
03/14/2019	LAKESHORE LEARNING MATER	TXN00330316	8299	191.43	0.00	
03/14/2019	SP CLASSROOM FRIENDL	TXN00330317	5734	79.96	0.00	
03/14/2019	LAKESHORE LEARNING MATER	TXN00330318	8299	123.98	0.00	
03/14/2019	FERGUSON ENT	TXN00330319	5074	158.93	0.00	
03/14/2019	WAL-MART #1359	TXN00330320	5411	16.69	0.00	
03/13/2019	HERALD OFFICE SUPPLY INC	TXN00330321	5021	683.34	0.00	
03/14/2019	PANERA BREAD	TXN00330322	5812	126.93	0.00	
03/13/2019	CHICK-FIL-A #01936	TXN00330323	5814	220.99	0.00	
03/14/2019	AMZN Mktp US	TXN00330324	5942	71.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2019	STAPLS7214772304000002	TXN00330325	5111	24.19	0.00	
03/14/2019	HARRIS TEETER	TXN00330326	5411	34.86	0.00	
03/14/2019	UBER	TXN00330327	4121	12.19	0.00	
03/14/2019	ANIXTER-PS #005H CHARLSTO	TXN00330328	5065	750.73	0.00	
03/14/2019	Amazon.com MI4GR5RA2	TXN00330329	5942	159.85	0.00	
03/14/2019	AMZN Mktp US	TXN00330330	5942	80.12	0.00	
03/14/2019	COASTAL BUS LINE LLC	TXN00330331	5734	476.10	0.00	
03/13/2019	CARRABBAS 3420	TXN00330332	5812	26.64	0.00	
03/14/2019	SSI SCHOOL SPECIALTY	TXN00330333	5969	164.35	0.00	
03/14/2019	AMZN Mktp US	TXN00330334	5942	34.78	0.00	
03/13/2019	POSITIVE PROMOTIONS	TXN00330335	7399	682.69	0.00	
03/13/2019	CHICK-FIL-A #1882	TXN00330336	5814	341.32	0.00	
03/13/2019	HERALD OFFICE SUPPLY INC	TXN00330337	5021	54.49	0.00	
03/14/2019	THE POST AND COURIER	TXN00330338	5192	2,438.96	0.00	
03/14/2019	AMZN Mktp US	TXN00330339	5942	71.62	0.00	
03/13/2019	JOHNSTONE SUPPLY N CHARL	TXN00330340	1711	26.14	0.00	
03/14/2019	CHS AIRPORT PARKING	TXN00330341	7523	30.00	0.00	
03/14/2019	ANIXTER-PS #005H CHARLSTO	TXN00330342	5065	436.04	0.00	
03/14/2019	AMZN Mktp US	TXN00330343	5942	40.36	0.00	
03/14/2019	AUTOGRAPH MAYFLOWER	TXN00330344	3826	577.00	0.00	
count: 224				49,851.37	10.00	
03/18/2019						
03/15/2019	BONITZ INC	TXN00330345	5713	407.52	0.00	
03/16/2019	CHEFSTORE CHARLESTON	TXN00330346	5199	21.78	0.00	
03/16/2019	STAPLS7214902531000002	TXN00330347	5111	140.60	0.00	
03/15/2019	NWEA 503-624-1951	TXN00330348	7372	650.00	0.00	
03/14/2019	TRANE SUPPLY-115410	TXN00330349	5046	(455.10)	455.10	
03/15/2019	FAMILY DOLLAR	TXN00330350	5331	37.06	0.00	
03/15/2019	GLENDALE PARADE STORE	TXN00330351	5999	1,223.90	0.00	
03/15/2019	WM SUPERCENTER	TXN00330352	5411	136.39	0.00	
03/15/2019	HOLIDAY INN EXPRESS	TXN00330353	3501	(90.00)	90.00	
03/15/2019	CAREERSAFE ONLINE	TXN00330354	8249	150.00	0.00	
03/15/2019	CHARLESTON GLASS	TXN00330355	1799	674.43	0.00	
03/14/2019	KING'S BEAUTY	TXN00330356	5977	15.90	0.00	
03/16/2019	STAPLS7215239463000001	TXN00330357	5111	186.90	0.00	
03/14/2019	SUBWAY	TXN00330358	5814	40.32	0.00	
03/15/2019	SAMS CLUB #8252	TXN00330359	5300	15.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2019	A AFFORDABLE EVENT	TXN00330360	7299	76.05	0.00	
03/16/2019	COURTYARD BY MARRIOTT	TXN00330361	3690	142.38	0.00	
03/16/2019	MATTERHACKERS.COM	TXN00330362	5046	250.59	0.00	
03/18/2019	AMZN Mktp US	TXN00330363	5942	228.60	0.00	
03/14/2019	STAPLES	TXN00330364	5943	136.59	0.00	
03/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00330365	1711	169.77	0.00	
03/16/2019	STAPLS7215245702000001	TXN00330366	5111	225.62	0.00	
03/15/2019	FUN EXPRESS	TXN00330367	5964	97.26	0.00	
03/16/2019	GRAYBAR ELECTRIC COMPANY	TXN00330368	5065	732.21	0.00	
03/15/2019	SWA EARLYBRD5269833582585	TXN00330369	3066	20.00	0.00	
03/15/2019	CHEFSTORE CHARLESTON	TXN00330370	5199	18.51	0.00	
03/15/2019	COSTCO WHSE #0360	TXN00330371	5300	115.45	0.00	
03/14/2019	RAYMOND GEDDES	TXN00330372	5999	121.62	0.00	
03/15/2019	OFFICE DEPOT	TXN00330373	5943	90.46	0.00	
03/15/2019	CHARLESTON GLASS	TXN00330374	1799	423.45	0.00	
03/17/2019	WAL-MART #1748	TXN00330375	5411	42.37	0.00	
03/15/2019	THE POST AND COURIER	TXN00330376	5192	184.00	0.00	
03/15/2019	STAPLES DIRECT	TXN00330377	5111	34.86	0.00	
03/17/2019	Amazon.com MW9D31C22	TXN00330378	5942	59.88	0.00	
03/17/2019	AMZN Mktp US	TXN00330379	5942	298.38	0.00	
03/16/2019	PITSCO INC	TXN00330380	8299	149.89	0.00	
03/16/2019	LAKESHORE LEARNING MATER	TXN00330381	8299	489.54	0.00	
03/15/2019	AMZN Mktp US	TXN00330382	5942	14.42	0.00	
03/15/2019	HAMPTON INNS	TXN00330383	3665	128.80	0.00	
03/15/2019	FREDPRYOR CAREERTRACK	TXN00330384	8299	99.00	0.00	
03/18/2019	AMZN Mktp US	TXN00330385	5942	392.70	0.00	
03/15/2019	HARRIS TEETER	TXN00330386	5411	39.30	0.00	
03/15/2019	STUDENT TRANSPORTATION	TXN00330387	4789	357.50	0.00	
03/15/2019	DELTA AIR 0062362524191	TXN00330388	3058	475.00	0.00	
03/15/2019	SQ HAPPY CAR WASH	TXN00330389	8999	420.00	0.00	
03/15/2019	FREDERICK'S FLORIST	TXN00330390	5992	76.30	0.00	
03/15/2019	STAPLS7215165312000001	TXN00330391	5111	385.22	0.00	
03/17/2019	LOWES #00497	TXN00330392	5200	111.57	0.00	
03/15/2019	WM SUPERCENTER	TXN00330393	5411	37.72	0.00	
03/15/2019	WALMART.COM	TXN00330394	5310	82.23	0.00	
03/14/2019	THE HOME DEPOT	TXN00330395	5200	66.47	0.00	
03/17/2019	AMZN Mktp US	TXN00330396	5942	298.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2019	FAIRFIELD INN	TXN00330397	3715	212.46	0.00	
03/15/2019	THE POST AND COURIER	TXN00330398	5192	108.00	0.00	
03/15/2019	STAPLS7214414923000005	TXN00330399	5111	25.60	0.00	
03/15/2019	STARS & STRIPES	TXN00330400	5999	129.25	0.00	
03/15/2019	STAPLS7215142486000001	TXN00330401	5111	1,536.54	0.00	
03/16/2019	FOLLETT SCHOOL SOLUTIONS	TXN00330402	5942	227.38	0.00	
03/16/2019	ALOFT COLUMBIA	TXN00330403	3619	231.76	0.00	
03/15/2019	BARNES&NOBLE.COM-BN	TXN00330404	5192	70.01	0.00	
03/15/2019	ABLENET, INC	TXN00330405	8299	185.00	0.00	
03/15/2019	DOMINO'S F1789	TXN00330406	5814	158.80	0.00	
03/15/2019	MARRIOTT CRYSTAL GATEW	TXN00330407	3509	579.84	0.00	
03/15/2019	AMZN Mktp US	TXN00330408	5942	133.79	0.00	
03/15/2019	AMZN Mktp US	TXN00330409	5942	29.99	0.00	
03/15/2019	WM SUPERCENTER	TXN00330410	5411	16.92	0.00	
03/17/2019	BJS WHOLESALE	TXN00330411	5300	190.60	0.00	
03/15/2019	STAPLS7215165713000001	TXN00330412	5111	27.01	0.00	
03/15/2019	LOWES #03317	TXN00330413	5200	282.82	0.00	
03/16/2019	STAPLS7215267796000001	TXN00330414	5111	123.51	0.00	
03/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00330415	5065	58.64	0.00	
03/14/2019	SOUTH CAROLINA ASSOCIATIO	TXN00330416	8699	420.00	0.00	
03/15/2019	WM SUPERCENTER	TXN00330417	5411	51.20	0.00	
03/15/2019	GOODWILL - MT. PLE	TXN00330418	5931	2.99	0.00	
03/14/2019	SEA WATCH RESORT LLC	TXN00330419	7011	215.04	0.00	
03/15/2019	AMERICAN AIR0012343011297	TXN00330420	3001	678.99	0.00	
03/15/2019	STAPLES	TXN00330421	5943	215.99	0.00	
03/15/2019	HOLIDAY INN EXPRESS	TXN00330422	3501	90.00	0.00	
03/15/2019	LAKESHORE LEARNING MATER	TXN00330423	8299	1,064.60	0.00	
03/15/2019	WM SUPERCENTER	TXN00330424	5411	97.99	0.00	
03/15/2019	Scholastic Education	TXN00330425	8299	(125.63)	125.63	
03/15/2019	WAL-MART #3367	TXN00330426	5411	23.28	0.00	
03/15/2019	BERLINS RESTAURANT SUPPLY	TXN00330427	5099	192.90	0.00	
03/15/2019	AMZN Mktp US	TXN00330428	5942	55.63	0.00	
03/15/2019	MICHAELS.COM	TXN00330429	5970	144.83	0.00	
03/15/2019	JASON'S DELI CHL	TXN00330430	5814	199.80	0.00	
03/14/2019	STAHL'S	TXN00330431	7333	86.00	0.00	
03/17/2019	Amazon.com MW0V58TY1	TXN00330432	5942	111.92	0.00	
03/17/2019	LOWES #00661	TXN00330433	5200	92.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2019	STAPLS7213476546000001	TXN00330434	5111	54.77	0.00	
03/14/2019	SEA WATCH RESORT LLC	TXN00330435	7011	215.04	0.00	
03/16/2019	PUBLIX #449	TXN00330436	5411	8.14	0.00	
03/16/2019	TTC - CONTINUING ED	TXN00330437	8220	599.00	0.00	
03/15/2019	NATIONAL SCIENCE EDUCATIO	TXN00330438	8699	275.00	0.00	
03/15/2019	Really Good	TXN00330439	8299	333.94	0.00	
03/16/2019	STAPLS7214902531000001	TXN00330440	5111	552.60	0.00	
03/15/2019	HARRIS TEETER	TXN00330441	5411	45.46	0.00	
03/15/2019	MICHAELS STORES	TXN00330442	5970	30.06	0.00	
03/14/2019	CHICK-FIL-A #00854	TXN00330443	5814	40.00	0.00	
03/17/2019	AMZN Mktp US	TXN00330444	5942	191.81	0.00	
03/14/2019	SOUTH CAROLINA ASSOCIATIO	TXN00330445	8699	420.00	0.00	
03/15/2019	AMERICAN AIR0010644098940	TXN00330446	3001	47.32	0.00	
03/15/2019	SQ ROBERT IVEY BAL	TXN00330447	7392	400.00	0.00	
03/15/2019	STAPLS7214723162000002	TXN00330448	5111	30.57	0.00	
03/15/2019	STAPLS7215161568000001	TXN00330449	5111	46.21	0.00	
03/17/2019	AMZN Mktp US	TXN00330450	5942	468.25	0.00	
03/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00330451	5065	101.85	0.00	
03/15/2019	IN SHRED 360	TXN00330452	7399	15.00	0.00	
03/13/2019	WAL-MART #0628	TXN00330453	5411	(52.94)	52.94	
03/16/2019	AMZN Mktp US	TXN00330454	5942	74.50	0.00	
03/15/2019	THE POST AND COURIER	TXN00330455	5192	250.00	0.00	
03/15/2019	WM SUPERCENTER	TXN00330456	5411	24.94	0.00	
03/15/2019	Amazon.com MW94E93A1	TXN00330457	5942	89.90	0.00	
03/16/2019	LOWES #03317	TXN00330458	5200	41.92	0.00	
03/14/2019	BARNES & NOBLE	TXN00330459	5942	991.36	0.00	
03/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00330460	5065	139.08	0.00	
03/16/2019	Amazon.com MI1W72YD2	TXN00330461	5942	424.53	0.00	
03/14/2019	READS UNIFORMS	TXN00330462	7296	48.04	0.00	
03/15/2019	MARRIOTT WARDMAN PARK	TXN00330463	3509	262.09	0.00	
03/15/2019	TRAVEL INSURANCE POLICY	TXN00330464	6300	23.63	0.00	
03/16/2019	BI-LO GROCERY	TXN00330465	5411	5.07	0.00	
03/15/2019	SAMSClub.COM	TXN00330466	5300	25.32	0.00	
03/16/2019	STAPLS7214414923000004	TXN00330467	5111	22.43	0.00	
03/15/2019	YELLOW CAB COMPANY	TXN00330468	4121	924.00	0.00	
03/15/2019	USPS PO 4514860244	TXN00330469	9402	55.00	0.00	
03/15/2019	OFFICE DEPOT	TXN00330470	5965	57.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2019	READS UNIFORMS	TXN00330471	7296	2,149.59	0.00	
03/18/2019	AMZN Mktp US	TXN00330472	5942	230.81	0.00	
03/14/2019	OFFICE DEPOT	TXN00330473	5943	83.81	0.00	
03/14/2019	ABM PARKING FRANCIS MARIO	TXN00330474	7523	480.00	0.00	
03/15/2019	PROJECT LEAD THE	TXN00330475	8398	1,265.00	0.00	
03/16/2019	DTV DIRECTV SERVICE	TXN00330476	4899	103.86	0.00	
03/15/2019	WM SUPERCENTER	TXN00330477	5411	164.61	0.00	
03/15/2019	OFFICE DEPOT	TXN00330478	5965	1,108.30	0.00	
03/14/2019	SEA WATCH RESORT LLC	TXN00330479	7011	215.04	0.00	
03/16/2019	LOWES #00907	TXN00330480	5200	91.95	0.00	
03/15/2019	DOLLAR GENERAL	TXN00330481	5331	9.63	0.00	
03/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00330482	5065	212.55	0.00	
03/15/2019	BEST GLIDE AVIATION	TXN00330483	5999	239.80	0.00	
03/14/2019	DELTA AIR 0062362928019	TXN00330484	3058	98.30	0.00	
03/14/2019	SOUTH CAROLINA ASSOCIATIO	TXN00330485	8699	267.00	0.00	
03/15/2019	HERALD OFFICE SUPPLY INC	TXN00330486	5021	1,050.50	0.00	
03/15/2019	CHARLESTON GLASS	TXN00330487	1799	333.88	0.00	
03/15/2019	TRAVEL INSURANCE POLICY	TXN00330488	6300	23.63	0.00	
03/15/2019	GATEWAY SUPPLY COMPANY	TXN00330489	5074	257.90	0.00	
03/15/2019	PUBLIX #449	TXN00330490	5411	93.53	0.00	
03/15/2019	GLENDALE PARADE STORE	TXN00330491	5999	251.60	0.00	
03/15/2019	J W PEPPER AND SON INC	TXN00330492-A	5733	65.22	0.00	
03/15/2019	J W PEPPER AND SON INC	TXN00330492-B	5733	9.78	0.00	
03/15/2019	J W PEPPER AND SON INC	TXN00330492-C	5733	50.98	0.00	
03/16/2019	STAPLS7214859288000003	TXN00330493	5111	22.99	0.00	
03/15/2019	PROJECT LEAD THE	TXN00330494	8398	2,400.00	0.00	
03/15/2019	WM SUPERCENTER	TXN00330495	5411	27.51	0.00	
03/15/2019	LOWES #00907	TXN00330496	5200	697.47	0.00	
03/15/2019	PIGGLY WIGGLY	TXN00330497	5411	26.46	0.00	
03/15/2019	AMERICAN AIR0012343007624	TXN00330498	3001	584.99	0.00	
03/15/2019	THINK SOCIAL PUBLISHING	TXN00330499	8299	3,516.97	0.00	
03/14/2019	SEA WATCH RESORT LLC	TXN00330500	7011	215.04	0.00	
03/17/2019	DSS ACHIEVMNTPRODUCTS	TXN00330501	5943	164.57	0.00	
03/15/2019	CAROLINA MADE	TXN00330502	5099	102.81	0.00	
03/15/2019	SAMSClub.COM	TXN00330503	5300	98.90	0.00	
03/15/2019	CHARLESTON GLASS	TXN00330504	1799	1,076.36	0.00	
03/15/2019	PAPA JOHNS #1841	TXN00330505	5814	48.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2019	FRO II RALEIGH HOTEL OWN	TXN00330506	3504	17.53	0.00	
03/14/2019	POSITIVE PROMOTIONS	TXN00330507	7399	365.15	0.00	
03/15/2019	STAPLS7215160746000002	TXN00330508	5111	94.88	0.00	
03/15/2019	PUBLIX #449	TXN00330509	5411	30.15	0.00	
03/14/2019	HERALD OFFICE SUPPLY INC	TXN00330510	5021	23.52	0.00	
03/15/2019	FOLLETT SCHOOL SOLUTIONS	TXN00330511	5942	248.88	0.00	
03/14/2019	EXXONMOBIL	TXN00330512	5542	6.66	0.00	
03/16/2019	AMZN Mktp US	TXN00330513	5942	92.57	0.00	
03/16/2019	NATIONAL SCIENCE TEACHER	TXN00330514	8299	429.00	0.00	
03/15/2019	AMZN Mktp US	TXN00330515	5942	189.99	0.00	
03/15/2019	KRISPY KREME	TXN00330516	5814	9.98	0.00	
03/17/2019	AMZN Mktp US	TXN00330517	5942	29.99	0.00	
03/14/2019	THE HOME DEPOT	TXN00330518	5200	75.32	0.00	
03/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00330519	5065	75.65	0.00	
03/15/2019	STAPLES	TXN00330520	5943	(215.99)	215.99	
03/14/2019	SEA WATCH RESORT LLC	TXN00330521	7011	215.04	0.00	
03/15/2019	STAPLS7214772304000001	TXN00330522	5111	40.65	0.00	
03/15/2019	4IMPRINT	TXN00330523	5969	536.94	0.00	
03/16/2019	AMZN Mktp US	TXN00330524	5942	167.88	0.00	
03/15/2019	AMZN Mktp US	TXN00330525	5942	291.10	0.00	
03/14/2019	JOHNSTONE SUPPLY SUMMER	TXN00330526	1711	48.60	0.00	
03/15/2019	PAYPAL SOUTHCAROLI	TXN00330527	8299	155.00	0.00	
03/15/2019	READS UNIFORMS	TXN00330528	7296	1,689.50	0.00	
03/14/2019	NASSP Product	TXN00330529	8699	250.00	0.00	
03/15/2019	FASTENAL COMPANY01	TXN00330530	5251	35.22	0.00	
03/16/2019	STAPLS7215182311000002	TXN00330531	5111	793.06	0.00	
03/14/2019	STAHL'S	TXN00330532	7333	73.70	0.00	
03/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00330533	1711	45.63	0.00	
03/14/2019	SAMSClub.COM	TXN00330534	5300	71.79	0.00	
03/17/2019	AMZN Mktp US	TXN00330535	5942	25.88	0.00	
03/14/2019	SEA WATCH RESORT LLC	TXN00330536	7011	215.04	0.00	
03/15/2019	STAPLES DIRECT	TXN00330537	5111	138.88	0.00	
03/16/2019	STAMPS.COM	TXN00330538	7399	26.05	0.00	
03/15/2019	FERGUSON ENT	TXN00330539	5074	607.61	0.00	
03/15/2019	TEACHER CREATED MATERIALS	TXN00330540	5942	3,729.83	0.00	
03/15/2019	WULBERN KOVAL CO INC	TXN00330541	5021	268.37	0.00	
03/15/2019	OFFICE DEPOT	TXN00330542	5965	8.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2019	OTC BRANDS,	TXN00330543	5964	441.00	0.00	
03/15/2019	PUBLIX #633	TXN00330544	5411	145.58	0.00	
03/16/2019	BARCODESINC	TXN00330545	5045	863.50	0.00	
03/17/2019	AMZN Mktp US	TXN00330546	5942	187.76	0.00	
03/14/2019	DELTA AIR 0062362760066	TXN00330547	3058	143.30	0.00	
03/14/2019	HONEYBAKED HAM	TXN00330548	5499	107.02	0.00	
03/14/2019	SOUTH CAROLINA ASSOCIATIO	TXN00330549	8699	420.00	0.00	
03/14/2019	KICKIN CHICKEN	TXN00330550	5812	123.41	0.00	
03/15/2019	STAPLS7214139475000002	TXN00330551	5111	63.41	0.00	
03/16/2019	JASON'S DELI CHL	TXN00330552	5814	287.50	0.00	
03/15/2019	WULBERN KOVAL CO INC	TXN00330553	5021	74.93	0.00	
03/15/2019	FAMILY DOLLAR	TXN00330554	5331	58.86	0.00	
03/15/2019	STAPLS7215142240000001	TXN00330555	5111	252.38	0.00	
03/15/2019	SAMSCLUB.COM	TXN00330556	5300	165.77	0.00	
03/16/2019	LOWES #03317	TXN00330557	5200	119.59	0.00	
03/15/2019	SQ 4 SEASONS LANDS	TXN00330558	8999	225.00	0.00	
03/14/2019	THE HOME DEPOT	TXN00330559	5200	36.23	0.00	
03/14/2019	STAPLES	TXN00330560	5943	38.02	0.00	
03/15/2019	GRAINGER	TXN00330561	5085	143.71	0.00	
03/14/2019	DOMINO'S 5656	TXN00330562	5814	278.39	0.00	
03/15/2019	IN DISH AND DESIGN CATER	TXN00330563	5811	1,833.15	0.00	
03/15/2019	PUBLIX #449	TXN00330564	5411	28.76	0.00	
03/15/2019	STAPLS7215172091000001	TXN00330565	5111	185.29	0.00	
03/14/2019	SOUTH CAROLINA ASSOCIATIO	TXN00330566	8699	420.00	0.00	
03/16/2019	COSTCO WHSE #0360	TXN00330567	5300	17.43	0.00	
03/15/2019	SWA EARLYBRD5269833582584	TXN00330568	3066	20.00	0.00	
03/15/2019	SAFELITE AUTOGLASS	TXN00330569	5533	405.88	0.00	
03/16/2019	COURTYARD BY MARRIOTT	TXN00330570	3690	166.88	0.00	
03/15/2019	STAPLS7214393869000002	TXN00330571	5111	34.43	0.00	
03/15/2019	WAL-MART #3367	TXN00330572	5411	84.50	0.00	
03/14/2019	DEMCO INC	TXN00330573	5111	122.03	0.00	
03/14/2019	SUBWAY	TXN00330574	5814	99.24	0.00	
03/14/2019	WILLIAM V MACGILL	TXN00330575	5047	70.50	0.00	
03/15/2019	STAPLS7215181781000001	TXN00330576	5111	65.39	0.00	
03/14/2019	THE SPORTSMANS SHOP INC	TXN00330577	5655	257.24	0.00	
03/15/2019	CHICK-FIL-A #01936	TXN00330578	5814	123.21	0.00	
03/15/2019	HARRIS TEETER	TXN00330579	5411	7.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2019	TARGET	TXN00330580	5310	261.50	0.00	
03/15/2019	AMZN Mktp US	TXN00330581	5942	28.38	0.00	
03/14/2019	THE HOME DEPOT	TXN00330582	5200	63.83	0.00	
03/18/2019	INTERNATIONAL TRANSACTION	TXN00330583	0	0.40	0.00	
03/16/2019	STAPLS7215233302000001	TXN00330584	5111	423.27	0.00	
03/15/2019	PANERA BREAD	TXN00330585	5812	204.92	0.00	
03/16/2019	AMZN Mktp US	TXN00330586	5942	43.97	0.00	
03/17/2019	LOWES #00497	TXN00330587	5200	38.08	0.00	
03/15/2019	IN SHRED 360	TXN00330588	7399	15.00	0.00	
03/15/2019	DELTA AIR 0062168710940	TXN00330589	3058	14.00	0.00	
03/17/2019	AMZN Mktp US	TXN00330590	5942	295.07	0.00	
03/15/2019	BURMAX INC	TXN00330591	5099	62.44	0.00	
03/15/2019	SOUTHWES 5262451996773	TXN00330592	3066	408.40	0.00	
03/17/2019	AMZN Mktp US	TXN00330593	5942	8.82	0.00	
03/17/2019	SAMS CLUB #8252	TXN00330594	5300	460.94	0.00	
03/17/2019	ADAFRUIT INDUSTRIES	TXN00330595	5732	1,526.00	0.00	
03/14/2019	CK SUPPLY 236	TXN00330596	5039	2,462.53	0.00	
03/15/2019	A AFFORDABLE EVENT	TXN00330597	7299	234.00	0.00	
03/14/2019	SEA WATCH RESORT LLC	TXN00330598	7011	215.04	0.00	
03/17/2019	AMZN Mktp US	TXN00330599	5942	134.42	0.00	
03/15/2019	AMZN Mktp US	TXN00330600	5942	154.94	0.00	
03/15/2019	PAYPAL WINCHESTERX	TXN00330601	7392	334.75	0.00	
03/15/2019	PUBLIX #472	TXN00330602	5411	16.24	0.00	
03/16/2019	STAPLS7215161568000002	TXN00330603	5111	14.12	0.00	
03/15/2019	PUBLIX #1145	TXN00330604	5411	64.25	0.00	
03/16/2019	STAPLS7215220724000001	TXN00330605	5111	30.63	0.00	
03/15/2019	HERALD OFFICE SUPPLY INC	TXN00330606	5021	12.30	0.00	
03/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00330607	1711	127.01	0.00	
03/15/2019	Amazon.com MW54F5Z00	TXN00330608	5942	12.87	0.00	
03/17/2019	SAMS CLUB #8252	TXN00330609	5300	45.55	0.00	
03/15/2019	MELSCIENCE.COM	TXN00330610	8299	49.90	0.00	
03/14/2019	JOHNSTONE SUPPLY SUMMER	TXN00330611	1711	48.60	0.00	
03/16/2019	AC MOORE STR	TXN00330612	5970	21.79	0.00	
03/15/2019	LOWES #00655	TXN00330613	5200	39.83	0.00	
03/14/2019	EXTRA SPACE 1752	TXN00330614	4225	287.00	0.00	
03/16/2019	AMZN Mktp US	TXN00330615	5942	163.10	0.00	
03/16/2019	STAPLS7215253217000001	TXN00330616	5111	75.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2019	AMZN Mktp US	TXN00330617	5942	27.98	0.00	
03/15/2019	SOUTHWES 5262452008202	TXN00330618	3066	103.00	0.00	
03/14/2019	THE HOME DEPOT	TXN00330619	5200	19.59	0.00	
03/17/2019	AMZN Mktp US	TXN00330620	5942	46.99	0.00	
03/15/2019	HOMEWOOD SUITES COLUMBIA	TXN00330621	3751	385.36	0.00	
03/15/2019	CASH & CARRY WHOLESALE	TXN00330622	5411	34.68	0.00	
03/15/2019	ARTIST CRAFTSMAN OFFICE	TXN00330623	5970	521.40	0.00	
03/15/2019	FAMILY DOLLAR	TXN00330624	5331	47.98	0.00	
03/14/2019	EXXONMOBIL	TXN00330625	5542	20.14	0.00	
03/14/2019	CALHOUN ST CLEANERS	TXN00330626	7216	34.97	0.00	
03/17/2019	AMZN Mktp US	TXN00330627	5942	155.45	0.00	
03/15/2019	DELTA AIR 0062362722062	TXN00330628	3058	461.00	0.00	
03/16/2019	BP#8268682CIRCLE K ST	TXN00330629	5541	5.97	0.00	
03/15/2019	FAMILY DOLLAR	TXN00330630	5331	12.19	0.00	
03/15/2019	STAPLS7214414923000006	TXN00330631	5111	6.31	0.00	
03/16/2019	AMZN Mktp US	TXN00330632	5942	118.40	0.00	
03/15/2019	STAPLS7215160746000001	TXN00330633	5111	217.20	0.00	
03/15/2019	VRC COMPANIES LLC	TXN00330634	4225	161.70	0.00	
03/16/2019	STAPLS7215162898000001	TXN00330635	5111	108.40	0.00	
03/15/2019	HARRIS TEETER	TXN00330636	5411	11.41	0.00	
03/16/2019	STAPLS7215232216000001	TXN00330637	5111	132.88	0.00	
03/15/2019	AMZN Mktp US	TXN00330638	5942	136.25	0.00	
03/15/2019	TARGET	TXN00330639	5310	167.96	0.00	
03/16/2019	STAPLS7215182311000001	TXN00330640	5111	705.75	0.00	
03/15/2019	FOOD LION #1444	TXN00330641	5411	49.94	0.00	
03/15/2019	AMZN Mktp US	TXN00330642	5942	33.89	0.00	
03/15/2019	SQ PLATINUM TOUCH CLEANI	TXN00330643	2842	150.00	0.00	
03/15/2019	MARRIOTT CRYSTAL GATEW	TXN00330644	3509	579.84	0.00	
03/15/2019	PARTS EXPRESS	TXN00330645	5065	254.32	0.00	
03/15/2019	ADOBE PDF PACK SUBS	TXN00330646	5734	130.67	0.00	
03/15/2019	STAPLS7215144865000001	TXN00330647	5111	238.42	0.00	
03/16/2019	USPS PO 4514830245	TXN00330648	9402	165.00	0.00	
03/15/2019	PUBLIX #824	TXN00330649	5411	100.00	0.00	
03/15/2019	DEMCO INC	TXN00330650	5111	151.17	0.00	
03/17/2019	AMZN Mktp US	TXN00330651	5942	37.86	0.00	
03/16/2019	BI-LO GROCERY	TXN00330652	5411	4.05	0.00	
03/16/2019	AMZN Mktp US	TXN00330653	5942	49.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2019	Amazon.com MW4VJ6OO2	TXN00330654	5942	394.78	0.00	
03/16/2019	STAPLS7215236411000001	TXN00330655-A	5111	115.08	0.00	
03/16/2019	STAPLS7215236411000001	TXN00330655-B	5111	120.37	0.00	
03/14/2019	STAPLES	TXN00330656	5943	307.24	0.00	
03/16/2019	BULKOFFICESUPPLY	TXN00330657	5111	384.02	0.00	
03/15/2019	AMZN Mktp US	TXN00330658	5942	867.45	0.00	
03/15/2019	HERALD OFFICE SUPPLY INC	TXN00330659	5021	4.74	0.00	
03/15/2019	AMZN Mktp US	TXN00330660	5942	875.94	0.00	
03/15/2019	LOWES #03317	TXN00330661	5200	9.79	0.00	
03/15/2019	WULBERN KOVAL CO INC	TXN00330662	5021	531.87	0.00	
03/15/2019	Amazon.com MI0PN3WU2	TXN00330663	5942	424.53	0.00	
03/16/2019	NATIONAL SCIENCE TEACHER	TXN00330664	8299	350.00	0.00	
03/14/2019	EXTRA SPACE 1752	TXN00330665	4225	241.00	0.00	
03/15/2019	BARNES & NOBLE	TXN00330666	5942	299.29	0.00	
count: 325				81,251.40	939.66	
03/19/2019						
03/18/2019	BLT Fun and Function LLC	TXN00330667	5999	941.81	0.00	
03/18/2019	AMZN Mktp US	TXN00330668	5942	34.35	0.00	
03/18/2019	HARRIS TEETER	TXN00330669	5411	156.03	0.00	
03/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00330670	5065	7.96	0.00	
03/18/2019	AMZN Mktp US	TXN00330671	5942	(5.49)	5.49	
03/18/2019	LOWES #00539	TXN00330672	5200	19.69	0.00	
03/18/2019	FREDPRYOR CAREERTRACK	TXN00330673	8299	199.00	0.00	
03/18/2019	SC THEATRE ASSOCIATION	TXN00330674	8699	494.00	0.00	
03/18/2019	STUDENT TRANSPORTATION	TXN00330675	4789	605.00	0.00	
03/18/2019	LOWES #00655	TXN00330676	5200	16.28	0.00	
03/18/2019	TRIDENT LAB SERVICES	TXN00330677	8734	110.00	0.00	
03/18/2019	WALGREENS #15512	TXN00330678	5912	7.12	0.00	
03/18/2019	SCHOOL NURSE SUPPLY INC	TXN00330679	5047	226.01	0.00	
03/18/2019	AMZN Mktp US	TXN00330680	5942	21.94	0.00	
03/17/2019	HILTON GREENVILLE	TXN00330681	3504	319.04	0.00	
03/15/2019	HILTON DISNEY WORLD	TXN00330682	3504	229.50	0.00	
03/18/2019	SAMS CLUB #8252	TXN00330683	5300	165.00	0.00	
03/18/2019	WENGER CORPORATION	TXN00330684	5046	1,498.75	0.00	
03/18/2019	TROPICAL SMOOTHIE CAFE	TXN00330685	5814	260.85	0.00	
03/18/2019	FASTENAL COMPANY01	TXN00330686	5251	101.04	0.00	
03/18/2019	LOWES #00539	TXN00330687	5200	80.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2019	WM SUPERCENTER	TXN00330688	5411	129.60	0.00	
03/18/2019	PUBLIX #472	TXN00330689	5411	25.81	0.00	
03/18/2019	FLIPSIDE PRODUCTS INC	TXN00330690	5943	350.82	0.00	
03/18/2019	WM SUPERCENTER	TXN00330691	5411	107.14	0.00	
03/18/2019	BESTBUYCOM805615083135	TXN00330692	5732	1,579.40	0.00	
03/18/2019	AIRGAS SOUTH	TXN00330693	5169	13.55	0.00	
03/18/2019	MACKIN EDUCATIONAL RESOUR	TXN00330694	7399	613.98	0.00	
03/18/2019	FAMILY DOLLAR	TXN00330695	5331	37.54	0.00	
03/15/2019	HILTON DISNEY WORLD	TXN00330696	3504	229.50	0.00	
03/18/2019	LOWES #03317	TXN00330697	5200	16.73	0.00	
03/18/2019	PANERA BREAD	TXN00330698	5812	155.87	0.00	
03/18/2019	UBER TRIP P6EOW	TXN00330699	4121	2.00	0.00	
03/18/2019	ADAFRUIT INDUSTRIES	TXN00330700	5732	863.44	0.00	
03/17/2019	STAPLES	TXN00330701	5943	9.80	0.00	
03/18/2019	SQ ON PURPOSE TEAM	TXN00330702	8999	360.00	0.00	
03/18/2019	OREILLY AUTO	TXN00330703	5533	118.92	0.00	
03/18/2019	AGAPE CHRISTIAN BOOK	TXN00330704	5942	43.65	0.00	
03/15/2019	HILTON DISNEY WORLD	TXN00330705	3504	229.50	0.00	
03/18/2019	COSTCO WHSE #0360	TXN00330706	5300	124.79	0.00	
03/18/2019	SQ JARVIS REPAIRS	TXN00330707	1520	2,490.00	0.00	
03/18/2019	BOXED.COM	TXN00330708	5411	418.29	0.00	
03/18/2019	SAMSClub #8252	TXN00330709	5300	45.00	0.00	
03/18/2019	WAL-MART #1359	TXN00330710	5411	8.81	0.00	
03/18/2019	SHOPLET.COM	TXN00330711	5943	50.61	0.00	
03/18/2019	DOLLAR TREE	TXN00330712	5331	6.54	0.00	
03/17/2019	STAPLES	TXN00330713	5943	203.19	0.00	
03/18/2019	Success by Design Inc	TXN00330714	5192	247.58	0.00	
03/18/2019	PAYPAL MCRAIG9341	TXN00330715	8999	201.70	0.00	
03/18/2019	LOWES #00497	TXN00330716	5200	77.96	0.00	
03/19/2019	SCHOOL HEALTH CORP	TXN00330717	5047	62.55	0.00	
03/18/2019	PORT CITY PAPER	TXN00330718	5111	352.56	0.00	
03/15/2019	HILTON DISNEY WORLD	TXN00330719	3504	229.50	0.00	
03/18/2019	SAMS CLUB #8252	TXN00330720	5300	45.00	0.00	
03/18/2019	AMZN Mktp US	TXN00330721	5942	91.54	0.00	
03/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00330722	5065	366.79	0.00	
03/18/2019	EDUCATION STATION	TXN00330723	5943	54.50	0.00	
03/18/2019	AMZN Mktp US	TXN00330724	5942	436.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2019	LOWES #00655	TXN00330725	5200	4.34	0.00	
03/18/2019	AMZN Mktp US	TXN00330726	5942	169.59	0.00	
03/18/2019	LOWES #00497	TXN00330727	5200	117.61	0.00	
03/18/2019	KIDZ STUFF LLC SBA	TXN00330728	5942	3,036.80	0.00	
03/18/2019	AMZN Mktp US	TXN00330729	5942	11.11	0.00	
03/18/2019	SAMS CLUB #8252	TXN00330730	5300	322.77	0.00	
03/18/2019	CAROLINA BIOLOGIC SUPPLY	TXN00330731	5047	117.70	0.00	
03/18/2019	EB CHARLESTON POWER L	TXN00330732	7922	45.00	0.00	
03/18/2019	SILMAR ELECTRONICS	TXN00330733	5072	230.54	0.00	
03/18/2019	SQ KNOXCONSTRUCTIO	TXN00330734	1520	1,980.00	0.00	
03/18/2019	BUILDERSFIRSTSOURCE20731	TXN00330735	5211	6.52	0.00	
03/18/2019	LOWES #00661	TXN00330736	5200	11.62	0.00	
03/18/2019	MACKIN EDUCATIONAL RESOUR	TXN00330737	7399	1,151.76	0.00	
03/18/2019	CUSTOMINK LLC	TXN00330738	5691	19.62	0.00	
03/18/2019	NASSP Product	TXN00330739	8699	595.00	0.00	
03/18/2019	CAROLINA FLAG AND BANNER	TXN00330740	5999	47.96	0.00	
03/12/2019	US FOODS 5D	TXN00330741	5199	(258.36)	258.36	
03/18/2019	AMAZON.COM MW1ZT5J70 AMZN	TXN00330742	5942	61.70	0.00	
03/18/2019	BERLINS RESTAURANT SUPPLY	TXN00330743	5099	128.40	0.00	
03/18/2019	Amazon.com MW2EU1FV2	TXN00330744	5942	156.80	0.00	
03/18/2019	SSI SCHOOL SPECIALTY	TXN00330745	5969	52.57	0.00	
03/18/2019	HOLLYWOOD HARDWARE	TXN00330746	5251	3.82	0.00	
03/18/2019	UBER TRIP	TXN00330747	4121	11.28	0.00	
03/18/2019	BEARING DIST CHARLESTON	TXN00330748	5085	389.26	0.00	
03/18/2019	ZUUK INTERNATIONAL	TXN00330749	1799	1,435.00	0.00	
03/18/2019	AMZN Mktp US	TXN00330750	5942	346.68	0.00	
03/18/2019	KRU-KEL CO INC	TXN00330751	5074	120.47	0.00	
03/18/2019	CPI GRAPHICS	TXN00330752	5199	248.41	0.00	
03/18/2019	PBI LeasedEquipment	TXN00330753	7394	124.23	0.00	
03/17/2019	HILTON GREENVILLE	TXN00330754	3504	319.04	0.00	
03/18/2019	COMPASS AR INV	TXN00330755	5811	774.05	0.00	
03/18/2019	CPC CAFEPRESS.COM	TXN00330756	5969	23.85	0.00	
03/18/2019	SAMS CLUB #8252	TXN00330757	5300	205.00	0.00	
03/18/2019	KRU-KEL CO INC	TXN00330758	5074	120.47	0.00	
03/18/2019	MANER BUILDERS SUPPLY	TXN00330759	5039	1,138.00	0.00	
03/18/2019	PRESENTATION SYSTEMS SO	TXN00330760	5045	719.24	0.00	
03/18/2019	WM SUPERCENTER	TXN00330761	5411	128.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2019	BESTBUYCOM805615083135	TXN00330762	5732	544.99	0.00	
03/18/2019	AMZN Mktp US	TXN00330763	5942	119.96	0.00	
03/18/2019	MT PLEASANT BUSINESS A	TXN00330764	8699	36.00	0.00	
03/16/2019	HILTON GREENVILLE	TXN00330765	3504	319.04	0.00	
03/18/2019	HARRIS TEETER	TXN00330766	5411	71.34	0.00	
03/18/2019	LAMINATOR.COM	TXN00330767	5999	488.80	0.00	
03/18/2019	AMZN Mktp US	TXN00330768	5942	75.50	0.00	
03/15/2019	HILTON DISNEY WORLD	TXN00330769	3504	229.50	0.00	
03/18/2019	FAMILY DOLLAR	TXN00330770	5331	12.19	0.00	
03/18/2019	AMZN Mktp US	TXN00330771	5942	15.83	0.00	
03/18/2019	MANER BUILDERS SUPPLY	TXN00330772	5039	1,246.00	0.00	
03/18/2019	PLAYWORLD	TXN00330773	5941	735.75	0.00	
03/18/2019	IN FIREFLY DIGITAL,	TXN00330774	7399	218.75	0.00	
03/18/2019	AMZN Mktp US	TXN00330775	5942	24.20	0.00	
03/18/2019	AMZN Mktp US	TXN00330776	5942	40.98	0.00	
03/18/2019	WM SUPERCENTER	TXN00330777	5411	13.34	0.00	
03/18/2019	EAST BAY DELI CHS	TXN00330778	5812	12.27	0.00	
03/18/2019	AMZN Mktp US	TXN00330779	5942	113.95	0.00	
03/18/2019	THE HOOVE LLC	TXN00330780	7399	2,400.00	0.00	
count: 114				36,723.77	263.85	
03/20/2019						
03/19/2019	FAMILY DOLLAR	TXN00330781	5331	6.00	0.00	
03/19/2019	Staples Inc - VT	TXN00330782	5111	27.78	0.00	
03/19/2019	STAPLS7215309978000001	TXN00330783	5111	116.94	0.00	
03/19/2019	IN ABC TROPHIES,	TXN00330784	5999	637.72	0.00	
03/19/2019	MHR MARQUIS CHICAGO FD	TXN00330785	3509	(204.25)	204.25	
03/19/2019	AMZN Mktp US	TXN00330786	5942	688.03	0.00	
03/19/2019	JONES FORD INC.	TXN00330787	5511	220.09	0.00	
03/19/2019	LOWES #00661	TXN00330788	5200	11.31	0.00	
03/19/2019	DOLLAR TREE,	TXN00330789	5399	130.80	0.00	
03/18/2019	STAPLES	TXN00330790	5943	133.09	0.00	
03/19/2019	PAYPAL EFPTECHLLC	TXN00330791	8211	1,500.00	0.00	
03/18/2019	HERALD OFFICE SUPPLY INC	TXN00330792	5021	108.98	0.00	
03/19/2019	WM SUPERCENTER	TXN00330793	5411	162.74	0.00	
03/19/2019	STAPLS7215319094000002	TXN00330794	5111	339.21	0.00	
03/18/2019	OFFICE DEPOT	TXN00330795	5965	70.84	0.00	
03/19/2019	SCANTRON CORPORATION	TXN00330796	7399	2,000.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2019	AMZN Mktp US	TXN00330797	5942	(14.93)	14.93	
03/18/2019	HERALD OFFICE SUPPLY INC	TXN00330798	5021	41.57	0.00	
03/20/2019	AMZN Mktp US	TXN00330799	5942	87.60	0.00	
03/19/2019	B&H PHOTO 800-606-6969	TXN00330800	5969	95.90	0.00	
03/20/2019	CONSTRUCTPLAYTHINGS.COM	TXN00330801	5399	391.69	0.00	
03/20/2019	SCHOOL HEALTH CORP	TXN00330802	5047	74.12	0.00	
03/19/2019	WM SUPERCENTER	TXN00330803	5411	468.34	0.00	
03/19/2019	STAPLES DIRECT	TXN00330804	5111	1,198.14	0.00	
03/18/2019	SAMSClub.COM	TXN00330805	5300	31.33	0.00	
03/19/2019	WHOLESALE 4 EVERY	TXN00330806	5331	41.85	0.00	
03/19/2019	CHARLESTON COTTON EXCHANG	TXN00330807	5999	510.59	0.00	
03/19/2019	BATTERIES PLUS	TXN00330808	5999	45.73	0.00	
03/19/2019	STAPLS7214833562001001	TXN00330809	5111	(63.50)	63.50	
03/19/2019	TARGET	TXN00330810	5310	69.08	0.00	
03/19/2019	COSTCO WHSE #0360	TXN00330811	5300	227.48	0.00	
03/18/2019	JOHNSTONE SUPPLY N CHARL	TXN00330812	1711	188.28	0.00	
03/19/2019	PUBLIX #1055	TXN00330813	5411	14.75	0.00	
03/18/2019	COLG OF CHARLESTON MRK	TXN00330814	8220	25.00	0.00	
03/18/2019	STAPLES	TXN00330815	5943	117.69	0.00	
03/19/2019	LOWES #00497	TXN00330816	5200	91.47	0.00	
03/19/2019	PAYPAL KENNESHASCO	TXN00330817	8999	700.00	0.00	
03/18/2019	FUN EXPRESS	TXN00330818	5964	71.06	0.00	
03/19/2019	AMZN Mktp US	TXN00330819	5942	44.33	0.00	
03/19/2019	WM SUPERCENTER	TXN00330820	5411	12.70	0.00	
03/19/2019	AMZN Mktp US	TXN00330821	5942	7.48	0.00	
03/19/2019	PUBLIX #824	TXN00330822	5411	64.88	0.00	
03/19/2019	TTC - BOOKSTORE	TXN00330823	8220	2,116.50	0.00	
03/18/2019	HERALD OFFICE SUPPLY INC	TXN00330824	5021	138.34	0.00	
03/19/2019	FOLLETT SCHOOL SOLUTIONS	TXN00330825	5942	517.99	0.00	
03/19/2019	AMZN Mktp US	TXN00330826	5942	63.50	0.00	
03/19/2019	PAYPAL NATL ARCHE	TXN00330827	8398	287.00	0.00	
03/19/2019	Amazon.com MW4S53EH1	TXN00330828	5942	322.76	0.00	
03/19/2019	HARBOR FREIGHT TOOLS	TXN00330829	5251	52.20	0.00	
03/19/2019	DUNKIN #351544	TXN00330830	5814	57.70	0.00	
03/19/2019	AMZN Mktp US	TXN00330831	5942	385.73	0.00	
03/19/2019	DIAMOND SPRINGS WATER	TXN00330832	5199	107.59	0.00	
03/19/2019	SQ HOLY CITY WAFFL	TXN00330833	5814	360.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2019	AMZN Mktp US	TXN00330834	5942	92.88	0.00	
03/19/2019	NASSP CAREER CENTER	TXN00330835	7399	300.00	0.00	
03/18/2019	THE HOME DEPOT	TXN00330836	5200	6.50	0.00	
03/19/2019	PAYPAL EFPTECHLLC	TXN00330837	8211	1,500.00	0.00	
03/19/2019	BLACK SHEEP PROMOTIONS	TXN00330838	5099	122.91	0.00	
03/19/2019	STAPLS7215335789000001	TXN00330839	5111	306.49	0.00	
03/18/2019	SC.GOV	TXN00330840	9399	9.14	0.00	
03/19/2019	CHARLESTON COTTON EXCHANG	TXN00330841	5999	419.24	0.00	
03/19/2019	ADVANCED INNOVATIONS INC	TXN00330842	5051	1,440.00	0.00	
03/19/2019	GATEWAY SUPPLY COMPANY	TXN00330843	5074	120.41	0.00	
03/20/2019	PARTY CITY BOPIS	TXN00330844	5999	10.89	0.00	
03/20/2019	AMZN Mktp US	TXN00330845	5942	48.13	0.00	
03/19/2019	LOWES #00497	TXN00330846	5200	23.91	0.00	
03/18/2019	OFFICE DEPOT	TXN00330847	5965	77.35	0.00	
03/19/2019	AMZN Mktp US	TXN00330848	5942	238.75	0.00	
03/19/2019	AMZN Mktp US	TXN00330849	5942	97.99	0.00	
03/19/2019	SQ SWEETGRASS FLOWERS	TXN00330850	8999	59.94	0.00	
03/19/2019	LOWES #00497	TXN00330851	5200	24.02	0.00	
03/19/2019	STAPLS7215306061000004	TXN00330852	5111	10.24	0.00	
03/19/2019	LOWES #03317	TXN00330853	5200	93.14	0.00	
03/18/2019	NASSP Product	TXN00330854	8699	586.25	0.00	
03/19/2019	HOLLYWOOD HARDWARE	TXN00330855	5251	7.95	0.00	
03/19/2019	WM SUPERCENTER	TXN00330856	5411	58.68	0.00	
03/19/2019	HARRIS TEETER	TXN00330857	5411	72.26	0.00	
03/19/2019	PUBLIX #1599	TXN00330858	5411	41.15	0.00	
03/18/2019	STAPLES	TXN00330859	5943	83.92	0.00	
03/18/2019	SC.GOV	TXN00330860	9399	41.68	0.00	
03/18/2019	STAPLES	TXN00330861	5943	13.00	0.00	
03/19/2019	MHR MARQUIS CHICAGO FD	TXN00330862	3509	(1,137.61)	1,137.61	
03/20/2019	AMZN Mktp US	TXN00330863	5942	78.01	0.00	
03/18/2019	OFFICE DEPOT	TXN00330864	5965	48.93	0.00	
03/19/2019	PAYPAL SUSIEPPERSO	TXN00330865	8999	350.00	0.00	
03/19/2019	WM SUPERCENTER	TXN00330866	5411	64.47	0.00	
03/19/2019	LOWES #03317	TXN00330867	5200	174.99	0.00	
03/19/2019	CES 19	TXN00330868	5065	153.96	0.00	
03/19/2019	AMZN Mktp US	TXN00330869	5942	124.16	0.00	
03/19/2019	STAPLS7215338584000001	TXN00330870	5111	1,465.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2019	STAPLS7215080962000001	TXN00330871	5111	198.77	0.00	
03/18/2019	ALDI 66041	TXN00330872	5411	25.94	0.00	
03/19/2019	STAPLS7215325410000001	TXN00330873	5111	250.33	0.00	
03/19/2019	KRU-KEL CO INC	TXN00330874	5074	480.29	0.00	
03/19/2019	WAL-MART #0628	TXN00330875	5411	26.83	0.00	
03/19/2019	CHEFSTORE CHARLESTON	TXN00330876	5199	26.74	0.00	
03/19/2019	WAL-MART #0628	TXN00330877	5411	43.45	0.00	
03/19/2019	STAPLS7215306061000001	TXN00330878	5111	27.80	0.00	
03/19/2019	STARFALL EDUCATION	TXN00330879	8699	270.00	0.00	
03/19/2019	USPS PO 4514880242	TXN00330880	9402	61.85	0.00	
03/19/2019	AMZN Mktp US	TXN00330881	5942	53.50	0.00	
03/19/2019	AMZN Mktp US	TXN00330882	5942	15.20	0.00	
03/19/2019	PAYPAL EYBSALON	TXN00330883	7298	600.00	0.00	
03/19/2019	MICHAELS STORES	TXN00330884	5970	108.84	0.00	
03/19/2019	LOWES #00655	TXN00330885	5200	196.66	0.00	
03/19/2019	AMZN Mktp US	TXN00330886	5942	19.96	0.00	
03/19/2019	MHR MARQUIS CHICAGO FD	TXN00330887	3509	0.02	0.00	
03/19/2019	WALGREENS #17467	TXN00330888	5912	4.35	0.00	
03/19/2019	AMZN Mktp US	TXN00330889	5942	107.69	0.00	
03/19/2019	PAYPAL EFPTECHLLC	TXN00330890	8211	1,500.00	0.00	
03/19/2019	STAPLS7215334928000001	TXN00330891	5111	20.91	0.00	
03/19/2019	STAPLS7215342912000001	TXN00330892	5111	3.99	0.00	
03/19/2019	COSTCO WHSE#1319	TXN00330893	5300	63.82	0.00	
03/19/2019	AMZN Mktp US	TXN00330894	5942	35.41	0.00	
03/19/2019	STAPLS7215356206000001	TXN00330895	5111	672.52	0.00	
03/19/2019	THE READING WAREHOUSE IN	TXN00330896	5192	336.76	0.00	
03/19/2019	WPS	TXN00330897	5047	192.34	0.00	
03/18/2019	HERALD OFFICE SUPPLY INC	TXN00330898	5021	17.61	0.00	
02/22/2019	FEDEXOFFICE	TXN00330899	7338	372.76	0.00	
03/18/2019	OFFICE DEPOT	TXN00330900	5965	260.01	0.00	
03/19/2019	AMZN Mktp US	TXN00330901	5942	105.49	0.00	
03/19/2019	STAPLS7215364223000001	TXN00330902	5111	355.26	0.00	
03/19/2019	AMZN Mktp US	TXN00330903	5942	363.74	0.00	
03/18/2019	STAPLES	TXN00330904	5943	97.51	0.00	
03/13/2019	HERALD OFFICE SUPPLY INC	TXN00330905	5021	43.59	0.00	
03/19/2019	MHR MARQUIS CHICAGO FD	TXN00330906	3509	0.02	0.00	
03/19/2019	ROCKALINGUA INC	TXN00330907	8211	159.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2019	TST MOSAIC CATERING	TXN00330908	5812	259.35	0.00	
03/19/2019	REI GREENWOODHEINEMANN	TXN00330909	5942	(29.98)	29.98	
03/18/2019	HOBBY LOBBY #713	TXN00330910	5945	58.50	0.00	
03/19/2019	AMZN Mktp US	TXN00330911	5942	153.98	0.00	
03/19/2019	SQ ROBERT IVEY BAL	TXN00330912	7392	166.00	0.00	
03/19/2019	COASTAL BUS LINE LLC	TXN00330913	5734	460.58	0.00	
03/18/2019	HONEYBAKED HAM	TXN00330914	5499	145.83	0.00	
03/18/2019	OFFICE DEPOT	TXN00330915	5965	98.67	0.00	
03/20/2019	WALMART.COM 8009666546	TXN00330916	5310	347.06	0.00	
03/19/2019	AMZN Mktp US	TXN00330917	5942	18.42	0.00	
03/18/2019	FORMS AND SUPPLY	TXN00330918	5044	16.38	0.00	
03/19/2019	BI-LO GROCERY	TXN00330919	5411	84.95	0.00	
03/19/2019	YOURMEMBER-CAREERS	TXN00330920	7361	300.00	0.00	
03/18/2019	JETBLUE 2792607254439	TXN00330921	3174	30.00	0.00	
03/19/2019	PAYPAL SOUTHERNTRA	TXN00330922	1520	550.00	0.00	
03/18/2019	SIGN IT QUICK INC	TXN00330923	5099	293.61	0.00	
03/19/2019	WAL-MART #3367	TXN00330924	5411	48.24	0.00	
03/19/2019	JASON'S DELI CHL	TXN00330925	5812	148.83	0.00	
03/19/2019	LOWES #00497	TXN00330926	5200	49.03	0.00	
03/18/2019	PIONEER REVERE	TXN00330927	5999	1,300.61	0.00	
03/18/2019	HERALD OFFICE SUPPLY INC	TXN00330928	5021	1,844.19	0.00	
03/19/2019	LOWES #00655	TXN00330929	5200	33.77	0.00	
03/19/2019	STAPLS7214984111000001	TXN00330930	5111	59.06	0.00	
03/18/2019	COLG OF CHARLESTON MRK	TXN00330931	8220	129.00	0.00	
03/18/2019	DOMINO'S F1789	TXN00330932	5814	79.94	0.00	
03/19/2019	STAPLS7215311394000001	TXN00330933	5111	649.33	0.00	
03/19/2019	PUBLIX #472	TXN00330934	5411	104.69	0.00	
03/19/2019	CES 19	TXN00330935	5065	185.74	0.00	
03/19/2019	AMZN Mktp US	TXN00330936	5942	27.90	0.00	
03/19/2019	AMZN Mktp US	TXN00330937	5942	80.00	0.00	
03/18/2019	THINK SOCIAL	TXN00330938	8299	128.25	0.00	
03/19/2019	KELLEY BEEKEEPING	TXN00330939	5999	127.98	0.00	
03/19/2019	FASTENAL COMPANY01	TXN00330940	5251	20.88	0.00	
03/19/2019	SQ GC PRINTING	TXN00330941	7338	716.80	0.00	
03/18/2019	PIONEER REVERE	TXN00330942	5999	74.54	0.00	
count: 162				38,012.20	1,450.27	
03/21/2019						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2019	PANERA BREAD	TXN00330943	5812	63.35	0.00	
03/20/2019	DOLLAR TREE	TXN00330944	5331	8.56	0.00	
03/20/2019	BERLINS RESTAURANT SUPPLY	TXN00330945	5099	241.76	0.00	
03/19/2019	DEMCO INC	TXN00330946	5111	33.02	0.00	
03/20/2019	EAST BAY DELI CHS	TXN00330947	5812	60.73	0.00	
03/19/2019	BEE CITY LLC	TXN00330948	5812	160.00	0.00	
03/20/2019	STAPLS7215183387000001	TXN00330949	5111	125.09	0.00	
03/20/2019	AMZN Mktp US	TXN00330950	5942	20.45	0.00	
03/19/2019	CHIEF DIVERSITY OFFICE	TXN00330951	8220	149.00	0.00	
03/20/2019	ENTERPRISE RENT-A-CAR	TXN00330952	3405	57.51	0.00	
03/19/2019	USC EMALL	TXN00330953	8220	199.00	0.00	
03/20/2019	STAPLS7215411028000001	TXN00330954	5111	451.29	0.00	
03/21/2019	AMZN Mktp US	TXN00330955	5942	288.60	0.00	
03/20/2019	WULBERN KOVAL CO INC	TXN00330956	5021	78.67	0.00	
03/20/2019	KRU-KEL CO INC	TXN00330957	5074	226.10	0.00	
03/19/2019	JAT SALES	TXN00330958	5131	404.83	0.00	
03/20/2019	STAPLS7215434728000001	TXN00330959	5111	251.98	0.00	
03/20/2019	JUSTBATS COM	TXN00330960	5999	(10.00)	10.00	
03/20/2019	FOLLETT SCHOOL SOLUTIONS	TXN00330961	5942	271.86	0.00	
03/20/2019	HOBART SERVICE	TXN00330962	7399	475.38	0.00	
03/20/2019	STAPLES DIRECT	TXN00330963	5111	1,934.20	0.00	
03/21/2019	INTERNATIONAL TRANSACTION	TXN00330964	0	1.93	0.00	
03/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00330965	1711	19.14	0.00	
03/20/2019	RAM TOOL & SUPPLY	TXN00330966	5039	35.40	0.00	
03/20/2019	AMZN Mktp US	TXN00330967	5942	243.89	0.00	
03/20/2019	STAPLS7214471455001001	TXN00330968	5111	(85.24)	85.24	
03/20/2019	MICHAELS STORES	TXN00330969	5970	37.04	0.00	
03/20/2019	FOLLETT SCHOOL SOLUTIONS	TXN00330970	5942	235.74	0.00	
03/20/2019	CHARLESTON GLASS	TXN00330971	1799	268.84	0.00	
03/20/2019	DOLLAR TREE	TXN00330972	5331	68.67	0.00	
03/20/2019	DTV DIRECTV SERVICE	TXN00330973	4899	36.03	0.00	
03/21/2019	Amazon.com MW4R10ZP2	TXN00330974	5942	150.25	0.00	
03/20/2019	AMZN Mktp US	TXN00330975	5942	40.32	0.00	
03/20/2019	USPS PO 4514880242	TXN00330976	9402	12.35	0.00	
03/20/2019	DOLLARTREE	TXN00330977	5331	62.24	0.00	
03/20/2019	STAPLES DIRECT	TXN00330978	5111	38.14	0.00	
03/19/2019	DOMINO'S 5659	TXN00330979	5814	54.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2019	WM SUPERCENTER	TXN00330980	5411	100.40	0.00	
03/20/2019	SAMS CLUB #8252	TXN00330981	5300	125.09	0.00	
03/20/2019	PANERA BREAD	TXN00330982	5812	103.11	0.00	
03/20/2019	FOLLETT SCHOOL SOLUTIONS	TXN00330983	5942	1,089.05	0.00	
03/20/2019	LOWES #00655	TXN00330984	5200	91.21	0.00	
03/20/2019	STARS AND STRIKES	TXN00330985	7922	50.00	0.00	
03/20/2019	AMZN Mktp US	TXN00330986	5942	55.34	0.00	
03/20/2019	PUBLIX #633	TXN00330987	5411	9.19	0.00	
03/19/2019	SENR WOOLY LLC	TXN00330988	8299	85.00	0.00	
03/20/2019	AMZN Mktp US	TXN00330989	5942	89.97	0.00	
03/20/2019	FERGUSON ENT	TXN00330990	5074	114.17	0.00	
03/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00330991	1711	309.32	0.00	
03/19/2019	NEVCO SPORTS	TXN00330992	5732	522.00	0.00	
03/20/2019	THE K12 OER COLLABORATIV	TXN00330993	8299	1,768.25	0.00	
03/20/2019	WAL-MART #1359	TXN00330994	5411	39.33	0.00	
03/20/2019	REI GREENWOODHEINEMANN	TXN00330995	5942	181.50	0.00	
03/20/2019	STAPLS7215434728000003	TXN00330996	5111	14.05	0.00	
03/20/2019	STAPLS7215447199000001	TXN00330997	5111	3.14	0.00	
03/20/2019	WAL-MART #1748	TXN00330998	5411	27.93	0.00	
03/19/2019	ABM PARKING FRANCIS MARIO	TXN00330999	7523	960.00	0.00	
03/21/2019	Amazon.com MW6TC0Z22	TXN00331000	5942	28.31	0.00	
03/19/2019	STAPLES	TXN00331001	5943	450.90	0.00	
03/20/2019	CHARLESTON COTTON EXCHANG	TXN00331002	5999	209.28	0.00	
03/20/2019	PBI LeasedEquipment	TXN00331003	7394	68.67	0.00	
03/20/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331004	5942	1,386.13	0.00	
03/19/2019	LOWES #00661	TXN00331005	5200	26.68	0.00	
03/20/2019	LOWES #00497	TXN00331006	5200	34.84	0.00	
03/20/2019	STAPLS7215422869000002	TXN00331007	5111	2,133.74	0.00	
03/19/2019	LIVINGTEES	TXN00331008	7333	759.00	0.00	
03/20/2019	FAIRFIELD INN&SUITE HA	TXN00331009	3715	105.56	0.00	
03/20/2019	AMZN Mktp US	TXN00331010	5942	23.97	0.00	
03/20/2019	Amazon.com MW9ND5AB0	TXN00331011	5942	33.10	0.00	
03/20/2019	REI GREENWOODHEINEMANN	TXN00331012	5942	473.00	0.00	
03/20/2019	AMZN Mktp US	TXN00331013	5942	268.99	0.00	
03/20/2019	STAPLS7215434728000002	TXN00331014	5111	14.05	0.00	
03/20/2019	SAMSClub #8252	TXN00331015	5300	341.40	0.00	
03/19/2019	SCGOV866-340-7105DMV0010	TXN00331016	9399	38.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2019	STAPLS7215434728000004	TXN00331017	5111	14.49	0.00	
03/20/2019	STAPLS7215422260000002	TXN00331018	5111	4,183.59	0.00	
03/20/2019	STAPLS7215306061000003	TXN00331019	5111	20.47	0.00	
03/20/2019	STAPLS7215447109000001	TXN00331020	5111	21.89	0.00	
03/20/2019	AMZN Mktp US	TXN00331021	5942	19.85	0.00	
03/20/2019	Amazon.com MW9BF5AW0	TXN00331022	5942	272.16	0.00	
03/20/2019	EPP NEWSPAPER GROUP	TXN00331023	5968	110.50	0.00	
03/20/2019	WAL-MART #4384	TXN00331024	5411	235.10	0.00	
03/20/2019	USPS PO 4514840249	TXN00331025	9402	1,075.00	0.00	
03/20/2019	PAYPAL PATRICEWATS	TXN00331026	8999	700.00	0.00	
03/20/2019	Staples Inc - VT	TXN00331027	5111	30.80	0.00	
03/20/2019	INSTRUMENTD	TXN00331028	7394	234.81	0.00	
03/20/2019	SAMS CLUB #8252	TXN00331029	5300	66.59	0.00	
03/19/2019	ORCA BOOK PUBLISHERS L	TXN00331030	7399	241.16	0.00	
03/20/2019	MICHAELS STORES	TXN00331031	5970	18.51	0.00	
03/20/2019	WM SUPERCENTER	TXN00331032	5411	60.69	0.00	
03/20/2019	Amazon.com MW0ER80P1	TXN00331033	5942	41.40	0.00	
03/21/2019	SUBSCRIPTION SVCSAMER	TXN00331034	5968	188.85	0.00	
03/20/2019	SQ CHARLESTON TAXI SERVI	TXN00331035	4121	130.00	0.00	
03/20/2019	ABC AWNING AND VENETIAN	TXN00331036	5998	88.42	0.00	
03/21/2019	AMZN Mktp US	TXN00331037	5942	102.81	0.00	
03/20/2019	STAPLS7215399070000001	TXN00331038	5111	8.99	0.00	
03/20/2019	AMZN Mktp US	TXN00331039	5942	137.11	0.00	
03/20/2019	AMZN Mktp US	TXN00331040	5942	31.97	0.00	
03/19/2019	SC.GOV	TXN00331041	9399	17.27	0.00	
03/20/2019	PIGGLY WIGGLY	TXN00331042	5411	36.53	0.00	
03/20/2019	STAPLS7215398620000001	TXN00331043	5111	13.45	0.00	
03/20/2019	FOOD LION #1444	TXN00331044	5411	16.79	0.00	
03/20/2019	FOOD LION #1444	TXN00331045	5411	74.85	0.00	
03/21/2019	AMZN Mktp US	TXN00331046	5942	9.92	0.00	
03/20/2019	SQ 4 SEASONS LANDS	TXN00331047	8999	375.00	0.00	
03/20/2019	AMZN Mktp US	TXN00331048	5942	863.63	0.00	
03/20/2019	WHOLEFDS CHL	TXN00331049	5411	16.34	0.00	
03/18/2019	OFFICE DEPOT	TXN00331050	5943	43.56	0.00	
03/20/2019	GATEWAY SUPPLY COMPANY	TXN00331051	5074	50.72	0.00	
03/20/2019	MARATHON PETRO192591	TXN00331052	5542	21.58	0.00	
03/20/2019	AMAZON.COM MW9YR2ZW2 AMZN	TXN00331053	5942	457.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2019	Staples Inc - VT	TXN00331054	5111	326.25	0.00	
03/20/2019	AMZN Mktp US	TXN00331055	5942	262.59	0.00	
03/21/2019	AMZN Mktp US	TXN00331056	5942	189.49	0.00	
03/20/2019	WULBERN KOVAL CO INC	TXN00331057	5021	1,376.69	0.00	
03/20/2019	SSI EPSCC	TXN00331058	5969	2,025.80	0.00	
03/20/2019	CHARLESTON GLASS	TXN00331059	1799	170.76	0.00	
03/20/2019	FAMILY DOLLAR	TXN00331060	5331	28.89	0.00	
03/19/2019	ABM PARKING FRANCIS MARIO	TXN00331061	7523	12.00	0.00	
03/20/2019	SNYDER PARTY RENTAL INC	TXN00331062	7394	429.04	0.00	
03/20/2019	LOWES #00655	TXN00331063	5200	59.93	0.00	
03/20/2019	SAMS CLUB #8252	TXN00331064	5300	204.08	0.00	
03/20/2019	STARS AND STRIKES	TXN00331065	7922	50.00	0.00	
03/20/2019	SQ JARVIS REPAIRS	TXN00331066	1520	2,310.00	0.00	
03/20/2019	AMZN Mktp US	TXN00331067	5942	14.99	0.00	
03/20/2019	LAKESHORE LEARNING MATER	TXN00331068	8299	254.56	0.00	
03/20/2019	PAYPAL PATRICEWATS	TXN00331069	8999	700.00	0.00	
03/20/2019	FASTENAL COMPANY01	TXN00331070	5251	39.05	0.00	
03/20/2019	TTC - CONF SERVICES	TXN00331071	8220	1,820.43	0.00	
03/20/2019	THE UPS STORE	TXN00331072	7399	11.93	0.00	
03/20/2019	1212 PENDLETON	TXN00331073	7523	17.00	0.00	
03/20/2019	CHARLESTON GLASS	TXN00331074	1799	992.36	0.00	
03/20/2019	PAYPAL PATRICEWATS	TXN00331075	8999	700.00	0.00	
03/19/2019	OFFICE DEPOT	TXN00331076	5965	22.65	0.00	
03/20/2019	JASON'S DELI CHL	TXN00331077	5812	222.15	0.00	
03/20/2019	PRIME ED PRODUCTS	TXN00331078	7399	165.90	0.00	
03/20/2019	BI-LO GROCERY	TXN00331079	5411	54.42	0.00	
03/20/2019	HARRIS TEETER	TXN00331080	5411	30.58	0.00	
03/20/2019	LOWES #00661	TXN00331081	5200	64.70	0.00	
03/20/2019	STAPLES DIRECT	TXN00331082	5111	310.85	0.00	
03/20/2019	WAL-MART #0632	TXN00331083	5411	33.64	0.00	
03/20/2019	STAPLS7215399267000002	TXN00331084	5111	74.56	0.00	
03/20/2019	WALMART.COM 8009666546	TXN00331085	5310	343.03	0.00	
03/20/2019	WULBERN KOVAL CO INC	TXN00331086	5021	268.33	0.00	
03/19/2019	JOHNSTONE SUPPLY N CHARL	TXN00331087	1711	169.77	0.00	
03/20/2019	QUAVERMUSIC.COM	TXN00331088	5733	840.00	0.00	
03/20/2019	XEROX CORPORATION/RBO	TXN00331089	5044	8.34	0.00	
03/19/2019	DELTA AIR 0062363053956	TXN00331090	3058	358.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2019	KRU-KEL CO INC	TXN00331091	5074	142.36	0.00	
03/21/2019	AMZN Mktp US	TXN00331092	5942	3.05	0.00	
count: 150				43,984.76	95.24	
03/22/2019						
03/20/2019	PIZZA HUT 013758	TXN00331093	5812	31.90	0.00	
03/21/2019	STUDENT TRANSPORTATION	TXN00331094	4789	412.50	0.00	
03/21/2019	LOWES #00655	TXN00331095	5200	7.61	0.00	
03/21/2019	FOOD LION #1444	TXN00331096	5411	12.21	0.00	
03/20/2019	CHUCK E CHEESE	TXN00331097	5812	288.67	0.00	
03/20/2019	TLF CREECHS FLORIST	TXN00331098	5992	72.98	0.00	
03/21/2019	FOOD LION #1097	TXN00331099	5411	17.84	0.00	
03/21/2019	IN EARLY LEARNING	TXN00331100	8299	550.00	0.00	
03/21/2019	STAPLS7215399267000001	TXN00331101	5111	17.65	0.00	
03/21/2019	PARTY CITY 5523	TXN00331102	5999	27.52	0.00	
03/21/2019	USPS PO 4514880242	TXN00331103	9402	913.44	0.00	
03/21/2019	STAPLS7215475986000001	TXN00331104	5111	258.21	0.00	
03/21/2019	STAPLS7215124487000002	TXN00331105	5111	26.59	0.00	
03/20/2019	OFFICE DEPOT	TXN00331106	5965	67.97	0.00	
03/22/2019	TTC - CONTINUING ED	TXN00331107	8220	129.00	0.00	
03/21/2019	STAPLS7215236411000002	TXN00331108	5111	17.54	0.00	
03/21/2019	LAKESHORE LEARNING MATER	TXN00331109	8299	965.84	0.00	
03/21/2019	STAPLS7215390059000001	TXN00331110	5111	148.40	0.00	
03/20/2019	PIZZA HUT 013758	TXN00331111	5812	60.46	0.00	
03/21/2019	TENNANT CO	TXN00331112	5046	1,251.11	0.00	
03/20/2019	FUN EXPRESS	TXN00331113	5964	50.61	0.00	
03/21/2019	THEINSTRUMENTDOC	TXN00331114	7394	420.74	0.00	
03/21/2019	CHARLESTON COTTON EXCHANG	TXN00331115	5999	479.60	0.00	
03/21/2019	UBR PENDING.UBER.COM	TXN00331116	4121	3.00	0.00	
03/21/2019	PANERA BREAD	TXN00331117	5812	155.71	0.00	
03/21/2019	STAPLS7215482344000001	TXN00331118	5111	153.24	0.00	
03/22/2019	AMZN Mktp US	TXN00331119	5942	218.07	0.00	
03/21/2019	WAL-MART #3367	TXN00331120	5411	44.76	0.00	
03/21/2019	THEINSTRUMENTDOC	TXN00331121	7394	126.54	0.00	
03/21/2019	SCHOLASTIC MAGAZINES	TXN00331122	8299	329.67	0.00	
03/21/2019	EVERYWHERECHAIR LLC	TXN00331123	5941	137.30	0.00	
03/21/2019	AMZN Mktp US	TXN00331124	5942	156.70	0.00	
03/21/2019	Amazon.com MW98D11G1	TXN00331125	5942	26.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2019	1301 TOWER GARAGE	TXN00331126	7523	10.00	0.00	
03/20/2019	SIMMONS IRRIGATION SUP	TXN00331127	7399	200.69	0.00	
03/21/2019	FOOD FOR THE SOUTHERN SOU	TXN00331128	5199	718.25	0.00	
03/22/2019	TTC - CONTINUING ED	TXN00331129	8220	129.00	0.00	
03/21/2019	Amazon.com MW9TD5EE0	TXN00331130	5942	21.78	0.00	
03/21/2019	THEINSTRUMENTDOC	TXN00331131	7394	221.68	0.00	
03/21/2019	LAKESHORE LEARNING MATER	TXN00331132	8299	2,769.95	0.00	
03/21/2019	SAMS CLUB #8252	TXN00331133	5300	71.02	0.00	
03/21/2019	KRU-KEL CO INC	TXN00331134	5074	27.33	0.00	
03/21/2019	BROWN DOG DELI	TXN00331135	5812	100.80	0.00	
03/21/2019	DOLLAR TREE	TXN00331136	5331	26.16	0.00	
03/21/2019	AMZN Mktp US	TXN00331137	5942	26.91	0.00	
03/21/2019	STAPLES DIRECT	TXN00331138	5111	554.93	0.00	
03/22/2019	DMI DELL K-12 REL	TXN00331139	5045	730.85	0.00	
03/21/2019	LOWES #00539	TXN00331140	5200	198.88	0.00	
03/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00331141	5065	240.31	0.00	
03/21/2019	WM SUPERCENTER	TXN00331142	5411	18.65	0.00	
03/21/2019	USPS PO 4514840249	TXN00331143	9402	372.00	0.00	
03/21/2019	NATIONAL CAR RENTAL	TXN00331144	3393	157.60	0.00	
03/20/2019	BOCA RATON BOOMERS	TXN00331145	7996	1,662.96	0.00	
03/19/2019	TLF THE FLOWER COTTAGE	TXN00331146	5992	80.40	0.00	
03/21/2019	FOOD LION #0336	TXN00331147	5411	8.73	0.00	
03/20/2019	DEMCO INC	TXN00331148	5111	116.94	0.00	
03/20/2019	DELTA AIR 0062363689552	TXN00331149	3058	628.00	0.00	
03/22/2019	TTC - CONTINUING ED	TXN00331150	8220	129.00	0.00	
03/21/2019	LOWES #00655	TXN00331151	5200	73.30	0.00	
03/21/2019	KRISPY KREME	TXN00331152	5814	59.87	0.00	
03/20/2019	AMERICAN AIR0010284913987	TXN00331153	3001	70.00	0.00	
03/21/2019	BUDGET RENT-A-CAR	TXN00331154	3366	0.01	0.00	
03/21/2019	THEINSTRUMENTDOC	TXN00331155	7394	317.96	0.00	
03/21/2019	CHARLESTON RUBBER	TXN00331156	5085	40.04	0.00	
03/14/2019	SUPERIOR PRESS INC	TXN00331157	7338	194.44	0.00	
03/20/2019	CHARLESTON MUSEUM GIFT SH	TXN00331158	5999	120.00	0.00	
03/21/2019	PUBLIX #472	TXN00331159	5411	92.87	0.00	
03/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00331160	5065	2,415.77	0.00	
03/21/2019	PIGGLY WIGGLY	TXN00331161	5411	87.66	0.00	
03/22/2019	TTC - CONTINUING ED	TXN00331162	8220	129.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2019	SAMS CLUB #8252	TXN00331163	5300	129.45	0.00	
03/22/2019	DBC BLICK ART MATERIAL	TXN00331164	5965	14.76	0.00	
03/21/2019	EIG ConstantContact.com	TXN00331165	5968	103.55	0.00	
03/21/2019	STAPLS7215509843000001	TXN00331166	5111	92.53	0.00	
03/22/2019	TTC - CONTINUING ED	TXN00331167	8220	129.00	0.00	
03/22/2019	UBER TRIP	TXN00331168	4121	11.81	0.00	
03/20/2019	HOLIDAY INN EXPRESS	TXN00331169	3501	110.99	0.00	
03/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00331170	5065	333.54	0.00	
03/21/2019	THEINSTRUMENTDOC	TXN00331171	7394	302.25	0.00	
03/21/2019	THEINSTRUMENTDOC	TXN00331172	7394	228.90	0.00	
03/21/2019	STAPLS7215156374000001	TXN00331173	5111	4,201.59	0.00	
03/21/2019	SCHOLASTIC MAGAZINES	TXN00331174	8299	329.67	0.00	
03/22/2019	MOES MM#2040	TXN00331175	5811	854.70	0.00	
03/21/2019	JUNIOR LIBRARY GUILD	TXN00331176	5192	1,177.40	0.00	
03/20/2019	STAPLES	TXN00331177	5943	227.78	0.00	
03/22/2019	TTC - CONTINUING ED	TXN00331178	8220	129.00	0.00	
03/21/2019	NOTHING BUNDT CAKES	TXN00331179	5462	169.28	0.00	
03/21/2019	DOLLAR TREE	TXN00331180	5331	69.73	0.00	
03/20/2019	STAPLES	TXN00331181	5943	399.38	0.00	
03/21/2019	DOLLAR TREE	TXN00331182	5331	33.17	0.00	
03/21/2019	STAPLES DIRECT	TXN00331183	5111	114.44	0.00	
03/21/2019	LOWES #00655	TXN00331184	5200	3.88	0.00	
03/21/2019	FOOD LION #1326	TXN00331185	5411	22.59	0.00	
03/21/2019	AMZN Mktp US	TXN00331186	5942	23.07	0.00	
03/21/2019	HARRIS TEETER	TXN00331187	5411	34.64	0.00	
03/21/2019	AMAZON.COM MW9TN0EH0 AMZN	TXN00331188	5942	52.79	0.00	
03/21/2019	Amazon.com MW6I90ND2	TXN00331189	5942	199.41	0.00	
03/21/2019	Amazon.com MW7VH7EH0	TXN00331190	5942	10.86	0.00	
03/21/2019	LOWES #00655	TXN00331191	5200	101.36	0.00	
03/21/2019	UBER TRIP	TXN00331192	4121	18.14	0.00	
03/21/2019	TEACHERSPAYTEACHERS.COM	TXN00331193	8299	31.54	0.00	
03/20/2019	FAMILY LEADERSHIP INC	TXN00331194	8299	480.00	0.00	
03/20/2019	HERALD OFFICE SUPPLY INC	TXN00331195	5021	32.69	0.00	
03/21/2019	BURMAX INC	TXN00331196	5099	41.78	0.00	
03/20/2019	THE HOME DEPOT	TXN00331197	5200	63.98	0.00	
03/21/2019	AMZN Mktp US	TXN00331198	5942	29.04	0.00	
03/21/2019	REGAL CINEMAS CHARLES TOW	TXN00331199	7832	1,690.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2019	THE SPORTSMANS SHOP INC	TXN00331200	5655	68.40	0.00	
03/21/2019	SQ CENTER FOR COMM	TXN00331201	8999	100.00	0.00	
03/20/2019	STAPLES	TXN00331202	5943	415.45	0.00	
03/21/2019	ABC SUPPLY 0054	TXN00331203	5039	73.95	0.00	
03/20/2019	DELTA AIR 0062363689551	TXN00331204	3058	628.00	0.00	
03/21/2019	STAPLS7215398620000002	TXN00331205	5111	61.47	0.00	
03/21/2019	STAPLS7214782383001001	TXN00331206	5111	(140.58)	140.58	
03/21/2019	THEINSTRUMENTDOC	TXN00331207	7394	287.13	0.00	
03/21/2019	STAPLS7215522703000001	TXN00331208	5111	55.93	0.00	
03/22/2019	CONSTRUCTPLAYTHINGS.COM	TXN00331209	5399	779.88	0.00	
03/21/2019	PANERA BREAD	TXN00331210	5812	1,049.16	0.00	
03/21/2019	FAMILY DOLLAR	TXN00331211	5331	12.19	0.00	
03/21/2019	PUBLIX #1145	TXN00331212	5411	329.69	0.00	
03/21/2019	CHILDRENS MUSEUM	TXN00331213	8398	315.00	0.00	
03/21/2019	DOLLAR TREE	TXN00331214	5331	8.72	0.00	
03/21/2019	CHARLESTON PRINT FACTORY	TXN00331215	5137	298.31	0.00	
03/21/2019	USPS PO 4514860244	TXN00331216	9402	6.85	0.00	
03/21/2019	STAPLS7215487983000001	TXN00331217	5111	94.82	0.00	
03/21/2019	Amazon.com MW1DW6EK0	TXN00331218	5942	54.35	0.00	
03/21/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331219	5942	1,417.57	0.00	
03/21/2019	DICK'S CLOTHING&SPORTING	TXN00331220	5941	136.24	0.00	
03/20/2019	SAMSClub.COM	TXN00331221	5300	25.51	0.00	
03/21/2019	SAMSClub #8252	TXN00331222	5300	98.39	0.00	
03/21/2019	BERLINS RESTAURANT SUPPLY	TXN00331223	5099	1,035.50	0.00	
03/21/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331224	5942	12.94	0.00	
03/21/2019	STAPLS7214842139001001	TXN00331225	5111	(202.40)	202.40	
03/21/2019	AMZN Mktp US	TXN00331226	5942	251.04	0.00	
03/21/2019	CHARLESTON GLASS	TXN00331227	1799	442.36	0.00	
03/20/2019	BUY THE BUNCH	TXN00331228	5947	114.45	0.00	
03/21/2019	PUBLIX #1145	TXN00331229	5411	56.18	0.00	
03/21/2019	ANIXTER-PS #005H CHARLSTO	TXN00331230	5065	2,285.84	0.00	
03/21/2019	THEINSTRUMENTDOC	TXN00331231	7394	287.44	0.00	
03/21/2019	DSS ACHIEVMNTPRODUCTS	TXN00331232	5943	231.83	0.00	
03/21/2019	SAMSClub #8252	TXN00331233	5300	45.14	0.00	
03/21/2019	PAYPAL SOUTHERNTRA	TXN00331234	1520	1,175.00	0.00	
03/21/2019	LOWES #00661	TXN00331235	5200	59.91	0.00	
03/21/2019	HARRIS TEETER	TXN00331236	5411	20.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2019	AMZN Mktp US	TXN00331237	5942	365.62	0.00	
03/21/2019	SQ MT PLEASANT CHA	TXN00331238	8398	18.00	0.00	
03/21/2019	LAKESHORE LEARNING MATER	TXN00331239	8299	369.52	0.00	
03/21/2019	AMZN Mktp US	TXN00331240	5942	187.86	0.00	
03/21/2019	CHARLESTON GLASS	TXN00331241	1799	450.00	0.00	
03/21/2019	SAMSCLUB #8252	TXN00331242	5300	340.72	0.00	
03/19/2019	SAMSCLUB.COM	TXN00331243	5300	315.69	0.00	
03/20/2019	FORMS AND SUPPLY	TXN00331244	5044	438.32	0.00	
03/21/2019	SCHOLASTIC MAGAZINES	TXN00331245	8299	329.67	0.00	
03/21/2019	AMZN Mktp US	TXN00331246	5942	212.66	0.00	
03/20/2019	LIBRARYSKILLS	TXN00331247	5943	1,246.47	0.00	
03/21/2019	ACT CharlestonCoParks	TXN00331248	9399	150.00	0.00	
03/21/2019	STU STUMPS	TXN00331249	5964	381.11	0.00	
03/21/2019	WALMART.COM 8009666546	TXN00331250	5310	(0.73)	0.73	
03/21/2019	STAPLS7215267796000002	TXN00331251	5111	104.74	0.00	
03/21/2019	VIRGINA'S ON KING	TXN00331252	5812	37.64	0.00	
03/20/2019	TRANE SUPPLY-115410	TXN00331253	5046	21.23	0.00	
03/21/2019	HARRIS TEETER	TXN00331254	5411	20.35	0.00	
03/21/2019	THEINSTRUMENTDOC	TXN00331255	7394	368.10	0.00	
03/21/2019	ADOBE ACROPRO SUBS	TXN00331256	5734	14.99	0.00	
03/20/2019	THE HOME DEPOT	TXN00331257	5200	116.34	0.00	
03/21/2019	USPS PO 4514860244	TXN00331258	9402	20.84	0.00	
03/21/2019	SAMSCLUB #8252	TXN00331259	5300	258.60	0.00	
03/21/2019	AMZN Mktp US	TXN00331260	5942	124.20	0.00	
03/20/2019	IN PAPER PARTY AND MORE	TXN00331261	5999	37.04	0.00	
count: 169				50,323.61	343.71	
03/25/2019						
03/22/2019	MARCOS PIZZA	TXN00331262	5812	310.24	0.00	
03/22/2019	AMERICAN AIR0012344394308	TXN00331263	3001	593.00	0.00	
03/22/2019	AGENT FEE 0017300087989	TXN00331264	4511	180.00	0.00	
03/22/2019	QUILL CORPORATION	TXN00331265	5111	199.69	0.00	
03/22/2019	HARRIS TEETER	TXN00331266	5411	21.34	0.00	
03/22/2019	STICKER MULE	TXN00331267	5111	181.00	0.00	
03/22/2019	SCHOOL PROC SAP I	TXN00331268	5999	488.10	0.00	
03/22/2019	MANER BUILDERS SUPPLY	TXN00331269	5039	798.00	0.00	
03/22/2019	MARYRUTH BOOKS, INC	TXN00331270	5942	329.67	0.00	
03/22/2019	SSI EPSCC	TXN00331271	5969	496.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2019	AMERICAN AIR0017300087996	TXN00331272	3001	514.69	0.00	
03/22/2019	WULBERN KOVAL CO INC	TXN00331273	5021	46.87	0.00	
03/22/2019	PAYPAL SYMPHONYSBA	TXN00331274	5462	493.25	0.00	
03/21/2019	PARTY CITY 0182	TXN00331275	5999	26.13	0.00	
03/24/2019	AMZN Mktp US	TXN00331276	5942	183.02	0.00	
03/22/2019	SQ PLATINUM TOUCH CLEANI	TXN00331277	2842	120.00	0.00	
03/22/2019	STEVE WEISS MUSIC INC	TXN00331278	5733	409.61	0.00	
03/22/2019	ADVANCED DOOR SYSTEMS	TXN00331279	5085	463.25	0.00	
03/22/2019	AMERICAN AIR0017300087993	TXN00331280	3001	514.69	0.00	
03/25/2019	DBC BLICK ART MATERIAL	TXN00331281	5965	209.61	0.00	
03/22/2019	BI-LO GROCERY	TXN00331282	5411	165.00	0.00	
03/22/2019	THE HOME DEPOT	TXN00331283	5200	12.44	0.00	
03/23/2019	PAPA JOHNS #1593	TXN00331284	5814	36.57	0.00	
03/22/2019	AUTOGRAPH MAYFLOWER	TXN00331285	3826	824.19	0.00	
03/22/2019	STAPLS7214817789002001	TXN00331286	5111	(16.13)	16.13	
03/21/2019	DUNCAN PARNELL N CHARLE	TXN00331287	5044	958.21	0.00	
03/22/2019	IN FIREFLY DIGITAL,	TXN00331288	7399	1,418.75	0.00	
03/21/2019	SAMSClub.COM	TXN00331289	5300	28.92	0.00	
03/22/2019	THORNLEYS SERVICE, INC DB	TXN00331290	1711	752.00	0.00	
03/22/2019	ABM PARKING FRANCIS MARIO	TXN00331291	7523	384.00	0.00	
03/23/2019	SCHOOL HEALTH CORP	TXN00331292	5047	41.56	0.00	
03/22/2019	LOWES #00497	TXN00331293	5200	19.42	0.00	
03/22/2019	ZUUK INTERNATIONAL	TXN00331294	1799	2,072.50	0.00	
03/23/2019	DOUGH RE MI	TXN00331295	5812	156.35	0.00	
03/21/2019	CHICK-FIL-A #01936	TXN00331296	5814	31.06	0.00	
03/25/2019	DMI DELL CORP BUS	TXN00331297	5045	179.80	0.00	
03/24/2019	BOXED 1YR OF BOXEDUP	TXN00331298	5999	49.00	0.00	
03/21/2019	HERALD OFFICE SUPPLY INC	TXN00331299	5021	35.90	0.00	
03/22/2019	TEACHERSPAYTEACHERS.COM	TXN00331300	8299	33.25	0.00	
03/21/2019	PIZZA HUT 013758	TXN00331301	5812	30.00	0.00	
03/22/2019	ANIXTER-PS #005H CHARLSTO	TXN00331302	5065	139.99	0.00	
03/21/2019	FBI NATIONAL ACADEMY	TXN00331303	8299	200.00	0.00	
03/22/2019	GATEWAY SUPPLY COMPANY	TXN00331304	5074	17.16	0.00	
03/23/2019	AMZN Mktp US	TXN00331305	5942	20.44	0.00	
03/22/2019	AMZN Mktp US	TXN00331306	5942	278.96	0.00	
03/23/2019	THECHILDRENSPLACE.COM	TXN00331307	5641	1,735.37	0.00	
03/23/2019	CHICK-FIL-A #02678	TXN00331308	5814	160.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2019	WM SUPERCENTER	TXN00331309	5411	21.80	0.00	
03/24/2019	AMZN Mktp US	TXN00331310	5942	184.49	0.00	
03/22/2019	AMERICAN AIR0017300087999	TXN00331311	3001	514.69	0.00	
03/22/2019	SPECIAL SUPPLIES	TXN00331312	5999	96.94	0.00	
03/22/2019		TXN00331313	0	(752,419.83)	0.00	
03/23/2019	LAKESHORE LEARNING MATER	TXN00331314	8299	503.43	0.00	
03/22/2019	WM SUPERCENTER	TXN00331315	5411	9.64	0.00	
03/22/2019	LOWES #00661	TXN00331316	5200	9.13	0.00	
03/22/2019	SAMSCLUB #8252	TXN00331317	5300	45.00	0.00	
03/23/2019	STAPLS7215267796000003	TXN00331318	5111	5.44	0.00	
03/22/2019	STAPLES	TXN00331319	5943	5.52	0.00	
03/22/2019	JASONS JUMP CASTLES	TXN00331320	7394	1,019.15	0.00	
03/22/2019	WAL-MART #0632	TXN00331321	5411	142.61	0.00	
03/22/2019	HARRIS TEETER	TXN00331322	5411	8.56	0.00	
03/21/2019	STAPLES	TXN00331323	5943	26.35	0.00	
03/22/2019	WM SUPERCENTER	TXN00331324	5411	10.56	0.00	
03/22/2019	TLF CREECHS FLORIST	TXN00331325	5992	49.05	0.00	
03/22/2019	READS UNIFORMS	TXN00331326	7296	713.75	0.00	
03/21/2019	SHELL OIL 57542188008	TXN00331327	5542	40.62	0.00	
03/22/2019	AMERICAN AIR0017300087992	TXN00331328	3001	514.69	0.00	
03/22/2019	STAPLS7215156374000002	TXN00331329	5111	29.35	0.00	
03/22/2019	THERAPRO	TXN00331330	5399	65.85	0.00	
03/22/2019	IN CHS EVENTS	TXN00331331	7399	1,512.00	0.00	
03/21/2019	SAMSCLUB #8252	TXN00331332	5912	(45.00)	45.00	
03/22/2019	TAZIKIS 040 0001	TXN00331333	5812	72.61	0.00	
03/24/2019	AMAZON.COM MW1FX7XO1 AMZN	TXN00331334	5942	12.38	0.00	
03/22/2019	SAMSCLUB #8252	TXN00331335	5300	143.99	0.00	
03/23/2019	STAPLS7215306061000002	TXN00331336	5111	11.97	0.00	
03/22/2019	INSTITUTE FOR ED LEADERS	TXN00331337	8699	585.00	0.00	
03/25/2019	AMZN Mktp US	TXN00331338	5942	74.82	0.00	
03/22/2019	PAYPAL PRESSMARKLL	TXN00331339	7221	676.00	0.00	
03/21/2019	CHICK-FIL-A #01936	TXN00331340	5814	25.89	0.00	
03/23/2019	WALMART.COM	TXN00331341	5310	26.01	0.00	
03/23/2019	STAPLS7215643018000001	TXN00331342	5111	424.99	0.00	
03/22/2019	AMZN Mktp US	TXN00331343	5942	15.88	0.00	
03/24/2019	NIKE.COM	TXN00331344	5969	196.11	0.00	
03/22/2019	AMERICAN AIR0017300087997	TXN00331345	3001	514.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2019	AMZN Mktp US	TXN00331346	5942	13.05	0.00	
03/22/2019	AMZN Mktp US	TXN00331347	5942	442.77	0.00	
03/21/2019	NAPA AUTO 0031503	TXN00331348	5533	902.25	0.00	
03/22/2019	WENDY'S #0107-0006	TXN00331349	5814	37.40	0.00	
03/22/2019	TAZIKIS 040 0001	TXN00331350	5812	46.61	0.00	
03/24/2019	Amazon.com MW5LP20B0	TXN00331351	5942	30.64	0.00	
03/23/2019	STAPLS7212809371000003	TXN00331352	5111	201.86	0.00	
03/22/2019	SSI EPSCC	TXN00331353	5969	1,385.75	0.00	
02/20/2019	HENRY SCHEIN	TXN00331354	5047	158.05	0.00	
03/23/2019	STAPLS7215643369000001	TXN00331355	5111	149.28	0.00	
03/21/2019	PIZZA HUT 028115	TXN00331356	5812	33.29	0.00	
03/22/2019	AMERICAN AIR0017300087994	TXN00331357	3001	514.69	0.00	
03/22/2019	THORNLEYS SERVICE, INC DB	TXN00331358	1711	413.00	0.00	
03/23/2019	LAKESHORE LEARNING MATER	TXN00331359	8299	142.06	0.00	
03/23/2019	SAFELITE AUTOGLASS	TXN00331360	5533	340.48	0.00	
03/22/2019	PUBLIX #633	TXN00331361	5411	19.97	0.00	
03/22/2019	JOHNSTONE SUPPLY N CHARL	TXN00331362	1711	1,444.66	0.00	
03/21/2019	OFFICE DEPOT	TXN00331363	5943	45.07	0.00	
03/24/2019	AMZN Mktp US	TXN00331364	5942	47.97	0.00	
03/22/2019	SAMSClub #8252	TXN00331365	5300	45.00	0.00	
03/21/2019	CHICK-FIL-A #01936	TXN00331366	5814	28.99	0.00	
03/22/2019	SHERWIN WILLIAMS	TXN00331367	5231	59.55	0.00	
03/25/2019	Amazon.com MW53U9G50	TXN00331368	5942	8.07	0.00	
03/22/2019	SC.GOV	TXN00331369	9399	41.68	0.00	
03/22/2019	AUTOGRAPH MAYFLOWER	TXN00331370	3826	824.19	0.00	
03/21/2019	PIZZA HUT 028115	TXN00331371	5812	76.04	0.00	
03/22/2019	USPS PO 4514860244	TXN00331372	9402	55.00	0.00	
03/22/2019	STAPLES	TXN00331373	5943	15.25	0.00	
03/22/2019	AMERICAN AIR0017300087995	TXN00331374	3001	514.69	0.00	
03/21/2019	HERALD OFFICE SUPPLY INC	TXN00331375	5021	970.01	0.00	
03/21/2019	DOMINO'S 5659	TXN00331376	5814	48.22	0.00	
03/22/2019	PARKS AUTO PARTS-REMOUNT	TXN00331377	5533	25.22	0.00	
03/23/2019	LAKESHORE LEARNING MATER	TXN00331378	8299	772.87	0.00	
03/22/2019	LAKESHORE LEARNING MATER	TXN00331379	8299	7,380.80	0.00	
03/22/2019	AUVSI FOUNDATION	TXN00331380	8641	732.00	0.00	
03/23/2019	AUTOGRAPH MAYFLOWER	TXN00331381	3826	287.92	0.00	
03/24/2019	AMZN Mktp US	TXN00331382	5942	82.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2019	CHICK-FIL-A #01936	TXN00331383	5814	27.88	0.00	
03/21/2019	PIZZA HUT 028115	TXN00331384	5812	42.74	0.00	
03/22/2019	SUNRISE BISTRO	TXN00331385	5812	101.25	0.00	
03/22/2019	FOOD LION #1420	TXN00331386	5411	23.22	0.00	
03/22/2019	GATEWAY SUPPLY COMPANY	TXN00331387	5074	476.79	0.00	
03/24/2019	SHERATON MRTLE BCH CONV	TXN00331388	3503	523.23	0.00	
03/22/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331389	5942	217.23	0.00	
03/22/2019	ANIXTER-PS #005H CHARLSTO	TXN00331390	5065	234.35	0.00	
03/24/2019	AMZN Mktp US	TXN00331391	5942	108.58	0.00	
03/22/2019	DUNCAN PARNELL N CHARLE	TXN00331392	5044	2,001.68	0.00	
03/22/2019	WENDY'S #0107-0006	TXN00331393	5814	3.37	0.00	
03/22/2019	EASTBAY TEAM SALES	TXN00331394	5655	205.20	0.00	
03/21/2019	TLF THE FLOWER COTTAGE	TXN00331395	5992	69.50	0.00	
03/25/2019	DMI DELL CORP BUS	TXN00331396	5045	35.96	0.00	
03/22/2019		TXN00331397	0	(459,063.11)	0.00	
03/22/2019	CAROLINA ALE HOUSE CHARLE	TXN00331398	5812	324.07	0.00	
03/22/2019	USPS PO 4560600464	TXN00331399	9402	55.00	0.00	
03/23/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331400	5942	122.54	0.00	
03/22/2019	FRAMES UNLIMITED	TXN00331401	5999	247.36	0.00	
03/22/2019	CLEAN MASTERS	TXN00331402	7217	902.46	0.00	
03/22/2019	HERALD OFFICE SUPPLY INC	TXN00331403	5021	970.01	0.00	
03/22/2019	D&B COLUMBIA	TXN00331404	5812	664.60	0.00	
03/23/2019	AMZN Mktp US	TXN00331405	5942	23.96	0.00	
03/22/2019	SPRINGHILL SUITES BY M	TXN00331406	3770	304.64	0.00	
03/22/2019	Really Good	TXN00331407	8299	623.76	0.00	
03/22/2019	WAL-MART #1748	TXN00331408	5411	100.48	0.00	
03/22/2019	ANIXTER-PS #005H CHARLSTO	TXN00331409	5065	68.40	0.00	
03/22/2019	RIFTON EQUIPMENT	TXN00331410	5047	265.70	0.00	
03/24/2019	SCHOOL HEALTH CORP	TXN00331411	5047	8.59	0.00	
03/22/2019	STAPLS7215160746000003	TXN00331412	5111	44.23	0.00	
03/23/2019	QUILL CORPORATION	TXN00331413	5111	181.38	0.00	
03/22/2019	CHICK-FIL-A #02531	TXN00331414	5814	51.36	0.00	
03/23/2019	UPS 2902M0K003N	TXN00331415	4214	6.90	0.00	
03/21/2019	THE HOME DEPOT	TXN00331416	5200	18.53	0.00	
03/21/2019	OFFICE DEPOT	TXN00331417	5943	138.42	0.00	
03/22/2019	HIGH SCHOOL SPORTS REPORT	TXN00331418	5994	300.00	0.00	
03/22/2019	AMERICAN AIR0017300087998	TXN00331419	3001	514.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2019	ALLHEART	TXN00331420	5137	40.64	0.00	
03/21/2019	WEST ASHLEY HARDWARE	TXN00331421	5072	26.33	0.00	
03/22/2019	SEA WATCH RESORT LLC	TXN00331422	7011	238.56	0.00	
03/22/2019	CHS ANIMAL SOCIETY	TXN00331423	8398	500.00	0.00	
03/22/2019	LOWES #00655	TXN00331424	5200	500.30	0.00	
03/20/2019	COOK AND BOARDMAN	TXN00331425	5251	49.30	0.00	
03/22/2019	AGENT FEE 0017300087995	TXN00331426	4511	180.00	0.00	
03/22/2019	WAL-MART #4384	TXN00331427	5411	18.97	0.00	
03/22/2019	AMERICAN AIR0010644609556	TXN00331428	3001	92.06	0.00	
03/21/2019	DOLLAR GENERAL	TXN00331429	5331	11.45	0.00	
03/23/2019	STAPLS7215637768000001	TXN00331430	5111	29.40	0.00	
03/21/2019	SC.GOV	TXN00331431	9399	74.22	0.00	
03/22/2019	MANER BUILDERS SUPPLY	TXN00331432	5039	500.00	0.00	
03/22/2019	PAPA JOHNS #128	TXN00331433	5814	170.94	0.00	
03/22/2019	OFFICE DEPOT	TXN00331434	5943	9.73	0.00	
03/22/2019	MACKIN EDUCATIONAL RESOUR	TXN00331435	7399	553.23	0.00	
03/22/2019	BI-LO GROCERY	TXN00331436	5411	10.13	0.00	
03/22/2019	WAL-MART #0632	TXN00331437	5411	13.34	0.00	
03/22/2019	EESCO - 7662	TXN00331438	5065	249.54	0.00	
03/22/2019	ARTIST & CRAFTSMAN CSKSC	TXN00331439	5970	263.56	0.00	
03/22/2019	IN SHRED WITH US	TXN00331440	5999	52.49	0.00	
03/23/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331441	5942	1,050.18	0.00	
03/22/2019	GREENHOUSEC	TXN00331442	5099	317.87	0.00	
03/24/2019	WALMART.COM 8009666546	TXN00331443	5310	189.87	0.00	
03/22/2019	OFFICE DEPOT	TXN00331444	5965	30.44	0.00	
03/22/2019	USPS PO 4540200449	TXN00331445	9402	3.07	0.00	
03/22/2019	HICKEYS MUSIC CENTER	TXN00331446	5733	590.95	0.00	
03/21/2019	THE HOME DEPOT	TXN00331447	5200	83.70	0.00	
03/22/2019	USPS PO 4514870247	TXN00331448	9402	22.64	0.00	
03/21/2019	TRANE SUPPLY-115410	TXN00331449	5046	222.31	0.00	
03/23/2019	LAKESHORE LEARNING MATER	TXN00331450	8299	483.80	0.00	
03/21/2019	WOODBURN PRESS	TXN00331451	2741	2,021.57	0.00	
03/22/2019	Really Good	TXN00331452	8299	119.53	0.00	
03/22/2019	AMERICAN AIR0017300087989	TXN00331453	3001	514.69	0.00	
03/22/2019	AMERICAN AIR0017300088000	TXN00331454	3001	514.69	0.00	
03/23/2019	UPS 1ZL30T5Z0220005812	TXN00331455	4214	25.81	0.00	
03/23/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331456	5942	317.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2019		TXN00331457	0	(852,137.09)	0.00	
03/22/2019	COASTAL BUS LINE LLC	TXN00331458	5734	439.88	0.00	
03/22/2019	LOWES #00497	TXN00331459	5200	23.41	0.00	
03/22/2019	MANER BUILDERS SUPPLY	TXN00331460	5039	638.00	0.00	
03/23/2019	STAPLS7215319094000001	TXN00331461	5111	22.88	0.00	
03/24/2019	AMZN Mktp US	TXN00331462	5942	11.78	0.00	
03/22/2019	DOMINO'S 5650	TXN00331463	5814	109.13	0.00	
03/23/2019	AROMA PIZZA - SC	TXN00331464	5812	65.20	0.00	
03/24/2019	AMZN Mktp US	TXN00331465	5942	17.77	0.00	
03/22/2019	FAMILY DOLLAR	TXN00331466	5331	14.28	0.00	
03/22/2019	PIGGLY WIGGLY	TXN00331467	5411	58.97	0.00	
03/22/2019	AMERICAN AIR0017300087990	TXN00331468	3001	514.69	0.00	
03/21/2019	PARTY CITY 0182	TXN00331469	5999	271.28	0.00	
03/23/2019	STAPLS0173270751000001	TXN00331470	5111	157.93	0.00	
03/22/2019	ANIXTER-PS #005H CHARLSTO	TXN00331471	5065	239.29	0.00	
03/22/2019	LOWES #00655	TXN00331472	5200	225.80	0.00	
03/22/2019	MACKIN EDUCATIONAL RESOUR	TXN00331473	7399	281.38	0.00	
03/22/2019		TXN00331474	0	(377,929.50)	0.00	
03/22/2019	PIONEER VALLEY BOOKS	TXN00331475	5942	603.90	0.00	
03/23/2019	STAPLS7215236411000003	TXN00331476	5111	26.04	0.00	
03/22/2019	FOOD LION #1444	TXN00331477	5411	10.98	0.00	
03/22/2019	FAMILY DOLLAR	TXN00331478	5331	2.30	0.00	
03/22/2019	TEACHERSPAYTEACHERS.COM	TXN00331479	8299	34.50	0.00	
03/22/2019	STAPLS7215567884000001	TXN00331480	5111	59.87	0.00	
03/21/2019	PIZZA HUT 013758	TXN00331481	5812	41.08	0.00	
03/22/2019	WAL-MART #3646	TXN00331482	5411	72.82	0.00	
03/21/2019	FIVE BELOW 657	TXN00331483	5331	131.02	0.00	
03/21/2019	DOUBLETREE PITTSBURG	TXN00331484	3692	380.04	0.00	
03/21/2019	TMS TNT SCHOOL SUPPLIE	TXN00331485	5943	1,148.50	0.00	
03/22/2019		TXN00331486	0	(640,777.42)	0.00	
03/21/2019	HERALD OFFICE SUPPLY INC	TXN00331487	5021	238.36	0.00	
03/22/2019	AMERICAN AIR0017300087991	TXN00331488	3001	514.69	0.00	
03/22/2019	AMZN Mktp US	TXN00331489	5942	68.98	0.00	
03/23/2019	Amazon Prime	TXN00331490	5968	14.16	0.00	
03/22/2019	UBR PENDING.UBER.COM	TXN00331491	4121	3.00	0.00	
03/21/2019	RESTAURANT DEPOT	TXN00331492	5411	25.29	0.00	
03/21/2019	HOLIDAY INN CAPITOL	TXN00331493	3501	(195.47)	195.47	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331494	5942	328.85	0.00	
03/21/2019	CHICK-FIL-A #02531	TXN00331495	5814	55.11	0.00	
count: 234				(3,012,625.27)	256.60	
03/26/2019						
03/25/2019	AMZN Mktp US	TXN00331496	5942	832.92	0.00	
03/25/2019	AMZN Mktp US	TXN00331497	5942	86.28	0.00	
03/25/2019	CARMEN ASH PHOTOGRAPHY	TXN00331498	5946	450.00	0.00	
03/25/2019	SQ UB CAB OF LEXIN	TXN00331499	4121	30.60	0.00	
03/24/2019	HILTON GARDEN INN	TXN00331500	3604	779.40	0.00	
03/25/2019	AMZN Mktp US	TXN00331501	5942	151.11	0.00	
03/25/2019	S&S WORLDWIDE,	TXN00331502	5945	215.92	0.00	
03/14/2019	HENRY SCHEIN	TXN00331503	5047	16.90	0.00	
03/26/2019	HMCO BOOKS	TXN00331504	5969	655.78	0.00	
03/22/2019	COLLEGE OF CHR LSTN-NRTH	TXN00331505	8220	585.50	0.00	
03/23/2019	OTC BRANDS,	TXN00331506	5964	35.96	0.00	
03/25/2019	THERMO KING OFCHARLESTON	TXN00331507	1711	657.98	0.00	
03/25/2019	AMZN Mktp US	TXN00331508	5942	35.98	0.00	
03/25/2019	AMZN Mktp US	TXN00331509	5942	143.82	0.00	
03/25/2019	COLOR ID	TXN00331510	5045	610.40	0.00	
03/24/2019	EMBASSY SUITES CNV CTR	TXN00331511	3695	1,120.74	0.00	
03/25/2019	AMZN Mktp US	TXN00331512	5942	190.25	0.00	
03/24/2019	EMBASSY SUITES CNV CTR	TXN00331513	3695	1,277.24	0.00	
03/25/2019	MARRIOTT S DIEGO MARIN	TXN00331514	3509	1,348.58	0.00	
03/25/2019	AMZN Mktp US	TXN00331515	5942	422.09	0.00	
03/24/2019	DELTA AIR Baggage Fee	TXN00331516	3058	30.00	0.00	
03/23/2019	OTC BRANDS,	TXN00331517	5964	13.93	0.00	
03/26/2019	AMZN Mktp US	TXN00331518	5942	400.52	0.00	
03/26/2019	AMZN Mktp US	TXN00331519	5942	896.42	0.00	
03/06/2019	WEST MUSIC CATALOG	TXN00331520	5733	654.50	0.00	
03/25/2019	THERMO KING OFCHARLESTON	TXN00331521	1711	730.42	0.00	
03/20/2019	VRC COMPANIES LLC	TXN00331522	4225	(10.00)	10.00	
03/24/2019	EMBASSY SUITES CNV CTR	TXN00331523	3695	1,277.24	0.00	
03/24/2019	EMBASSY SUITES CNV CTR	TXN00331524	3695	1,277.24	0.00	
count: 29				14,917.72	10.00	
03/27/2019						
03/25/2019	DEMCO INC	TXN00331525	5111	93.41	0.00	
03/26/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331526	5942	137.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/26/2019	AMZN Mktp US	TXN00331527	5942	46.91	0.00	
03/26/2019	AMZN Mktp US	TXN00331528	5942	46.91	0.00	
03/26/2019	AMZN Mktp US	TXN00331529	5942	(129.99)	129.99	
03/26/2019	AMZN Mktp US	TXN00331530	5942	21.98	0.00	
03/26/2019	HARRIS TEETER	TXN00331531	5411	9.05	0.00	
03/26/2019	COSTCO WHSE#1319	TXN00331532	5300	153.80	0.00	
03/26/2019	TCI	TXN00331533	8299	289.00	0.00	
03/26/2019	STU STUMPS	TXN00331534	5964	75.55	0.00	
03/26/2019	USPS PO 4514840249	TXN00331535	9402	14.95	0.00	
03/26/2019	SSI SCHOOL SPECIALTY	TXN00331536	5969	59.83	0.00	
03/26/2019	UBER TRIP	TXN00331537	4121	49.22	0.00	
03/26/2019	LEGARE FARMS	TXN00331538	5499	25.00	0.00	
03/25/2019	PIZZA HUT 13753	TXN00331539	5812	20.67	0.00	
03/26/2019	COSTCO WHSE #0360	TXN00331540	5300	2,640.00	0.00	
03/27/2019	SCHOOL HEALTH CORP	TXN00331541	5047	95.37	0.00	
03/26/2019	STAPLS7215709330000001	TXN00331542	5111	58.30	0.00	
03/25/2019	EMBASSY SUITES N CHRLS	TXN00331543	3695	2,131.30	0.00	
03/26/2019	AMZN Mktp US	TXN00331544	5942	(13.13)	13.13	
03/27/2019	SCHOOL HEALTH CORP	TXN00331545	5047	54.73	0.00	
03/22/2019	AMERICAN AIR0017300087998	TXN00331546	3001	(514.69)	514.69	
03/27/2019	DMI DELL K-12 REL	TXN00331547	5045	1,328.08	0.00	
12/21/2018	Claim ADJ/DOMINO'S	TXN00331548	5814	(25.00)	25.00	
03/26/2019	INMOTIONHOSTING.COM	TXN00331549	4816	107.88	0.00	
03/26/2019	PUBLIX #1081	TXN00331550	5411	40.78	0.00	
03/26/2019	SSI SCHOOL SPECIALTY	TXN00331551	5969	218.04	0.00	
03/25/2019	LEARNING ALLY	TXN00331552	8299	990.00	0.00	
03/27/2019	ALBERT USTER IMPORTS	TXN00331553	5462	691.31	0.00	
03/26/2019	UBER TRIP	TXN00331554	4121	(49.22)	49.22	
03/26/2019	UBR PENDING.UBER.COM	TXN00331555	4121	10.25	0.00	
count: 31				8,678.06	732.03	
03/28/2019						
03/27/2019	MARRIOTT CRYSTAL GATEW	TXN00331556	3509	586.64	0.00	
03/27/2019	DSS ACHIEVMNTPRODUCTS	TXN00331557	5943	336.54	0.00	
03/27/2019	CHS AIRPORT PARKING	TXN00331558	7523	24.00	0.00	
03/27/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331559	5942	379.51	0.00	
03/26/2019	EMBASSY SUITES COLUMBA	TXN00331560	3695	158.46	0.00	
03/27/2019	US FOODS 5D	TXN00331561	5199	268.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2019	DSS ACHIEVMNTPRODUCTS	TXN00331562	5943	16.74	0.00	
03/27/2019	BOOKSAMILLION.COM	TXN00331563	5942	132.71	0.00	
03/27/2019	IN BIGSIGNS.COM,	TXN00331564	7399	632.30	0.00	
03/27/2019	AMZN Mktp US	TXN00331565	5942	68.13	0.00	
03/27/2019	Amazon.com MW2915HP1	TXN00331566	5942	16.27	0.00	
03/28/2019	SCHOOL HEALTH CORP	TXN00331567	5047	167.89	0.00	
03/27/2019	AMZN Mktp US	TXN00331568	5942	555.38	0.00	
03/27/2019	HYATT REGENCY LEXINGTON	TXN00331569	3640	350.64	0.00	
03/27/2019	S&S WORLDWIDE,	TXN00331570	5945	227.79	0.00	
03/27/2019	DSS ACHIEVMNTPRODUCTS	TXN00331571	5943	346.17	0.00	
03/26/2019	EMBASSY SUITES COLUMBA	TXN00331572	3695	158.46	0.00	
03/27/2019	AMZN Mktp US	TXN00331573	5942	146.07	0.00	
03/27/2019	EPIC SPORTS,	TXN00331574	5941	(269.70)	269.70	
03/27/2019	S&S WORLDWIDE,	TXN00331575	5945	61.91	0.00	
03/13/2019	HENRY SCHEIN	TXN00331576	5047	252.77	0.00	
03/27/2019	ARTIST & CRAFTSMAN CSKSC	TXN00331577	5970	(43.10)	43.10	
03/26/2019	EMBASSY SUITES COLUMBA	TXN00331578	3695	158.46	0.00	
03/27/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331579	5942	204.60	0.00	
03/28/2019	SCHOOL HEALTH CORP	TXN00331580	5047	259.59	0.00	
03/27/2019	AMZN Mktp US	TXN00331581	5942	13.03	0.00	
03/28/2019	SCHOOL HEALTH CORP	TXN00331582	5047	151.33	0.00	
count: 27				5,361.23	312.80	
03/29/2019						
03/27/2019	NASCO FORT ATKINSON	TXN00331583	5965	142.24	0.00	
03/28/2019	PHILADELPHIA	TXN00331584	3503	799.44	0.00	
03/28/2019	UNIFORMS AND ACCESSORIES	TXN00331585	5137	(59.95)	59.95	
03/28/2019	AMZN Mktp US	TXN00331586	5942	32.65	0.00	
03/28/2019	IN CHS EVENTS	TXN00331587	7399	1,050.00	0.00	
03/28/2019	COURTYARD BY MARRIOTT	TXN00331588	3690	343.70	0.00	
03/23/2019	BOUND TO STAY BOUND BOOKS	TXN00331589	5942	3,729.28	0.00	
03/28/2019	PHILADELPHIA	TXN00331590	3503	799.44	0.00	
03/28/2019	WALMART.COM 8009666546	TXN00331591	5310	(9.81)	9.81	
03/28/2019	WALMART.COM 8009666546	TXN00331592	5310	(10.87)	10.87	
03/28/2019	S&S WORLDWIDE,	TXN00331593	5945	291.04	0.00	
03/28/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331594	5942	211.39	0.00	
03/28/2019	WALMART.COM 8009666546	TXN00331595	5310	(9.81)	9.81	
03/28/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331596	5942	331.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2019	THE MATH LEARNING CENTER	TXN00331597	8398	414.04	0.00	
03/28/2019	AMZN Mktp US	TXN00331598	5942	21.69	0.00	
03/28/2019	SSI SCHOOL SPECIALTY	TXN00331599	5969	13.29	0.00	
03/27/2019	DELTA AIR Baggage Fee	TXN00331600	3058	70.00	0.00	
03/28/2019	PHILADELPHIA	TXN00331601	3503	799.44	0.00	
03/28/2019	WHOLESALE CHESS LLC	TXN00331602	5945	350.81	0.00	
03/28/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331603	5942	327.27	0.00	
03/28/2019	SQ KNOXCONSTRUCTIO	TXN00331604	1520	2,490.00	0.00	
03/27/2019	DELTA AIR Baggage Fee	TXN00331605	3058	30.00	0.00	
03/28/2019	FREEPRINTS	TXN00331606	7395	5.99	0.00	
03/28/2019	AMZN Mktp US	TXN00331607	5942	139.98	0.00	
03/28/2019	WALMART.COM 8009666546	TXN00331608	5310	(10.86)	10.86	
03/27/2019	AMERICAN AIR0010285587179	TXN00331609	3001	30.00	0.00	
03/28/2019	WALMART.COM 8009666546	TXN00331610	5310	(10.87)	10.87	
03/28/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331611	5942	367.76	0.00	
03/28/2019	FREEPRINTS	TXN00331612	7395	44.26	0.00	
count: 30				12,723.52	112.17	
report count: 3558				(513,322.12)	11,406.01	