

Bank of America

**Billing Statement Redacted**

April 2019

Company Name CHARLESTON COUNTY SCHOOL DIST

Grp All Groups

Post Date Between 2019-04-01 00:00:00 and 2019-04-30 00:00:00

Report Owner [REDACTED]

Report Time 2019-05-21 08:02:38

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
04/01/2019						
	03/14/2019	CLAIM ADJ/GOLDEN CORRAL	TXN00331613	5812	(50.00)	50.00
	03/29/2019	OTC BRANDS,	TXN00331614	5964	258.64	0.00
	03/30/2019	SPINX #265	TXN00331615	5541	10.18	0.00
	03/29/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331616	5942	690.31	0.00
	03/31/2019	DOC FIZZIX PRODUCTS	TXN00331617	8211	(47.65)	47.65
	03/30/2019	UBER TRIP	TXN00331618	4121	25.84	0.00
	03/29/2019	ADOBE ACROPRO SUBS	TXN00331619	5734	14.99	0.00
	03/29/2019	HAUTLK RACK8885478438	TXN00331620	5311	178.67	0.00
	03/31/2019	SAMSCLUB #8252	TXN00331621	5300	161.33	0.00
	04/01/2019	UBER TRIP	TXN00331622	4121	9.86	0.00
	03/31/2019	UBER TRIP	TXN00331623	4121	6.84	0.00
	03/29/2019	MARRIOTT ST.LOUISGRAND	TXN00331624	3509	236.67	0.00
	03/29/2019	HN-DUNKIN ST1341	TXN00331625	5994	7.84	0.00
	03/29/2019	GSP AIRPORT PARKING	TXN00331626	7523	45.00	0.00
	03/27/2019	WIX Wix.Com,	TXN00331627	5734	114.00	0.00
	03/30/2019	AMAZON.COM MW8FD6MZZ AMZN	TXN00331628	5942	108.90	0.00
	03/29/2019	HAUTLK RACK8885478438	TXN00331629	5311	173.37	0.00
	03/30/2019	AMAZON.COM MW00Q0BG0 AMZN	TXN00331630	5942	105.15	0.00
	04/01/2019	UBR PENDING.UBER.COM	TXN00331631	4121	1.00	0.00
	03/30/2019	UBER TRIP	TXN00331632	4121	16.95	0.00
	03/29/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331633	5942	391.68	0.00
	03/31/2019	SAMS CLUB #8252	TXN00331634	5300	382.77	0.00
	03/30/2019	PUBLIX #1266	TXN00331635	5411	25.44	0.00
	03/29/2019	BOOKSAMILLION.COM	TXN00331636	5942	63.09	0.00
	03/31/2019	UBR PENDING.UBER.COM	TXN00331637	4121	2.00	0.00
	03/29/2019	QUILL CORPORATION	TXN00331638	5111	(199.69)	199.69
	03/30/2019	SCHOOL HEALTH CORP	TXN00331639	5047	5.74	0.00
	03/29/2019	STAPLS721542226000001	TXN00331640	5111	151.50	0.00
	03/31/2019	UBER TRIP	TXN00331641	4121	13.73	0.00
	03/30/2019	UBR PENDING.UBER.COM	TXN00331642	4121	2.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2019	HYATT HOTELS BETHESDA	TXN00331643	3640	440.70	0.00	
03/31/2019	UBER TRIP	TXN00331644	4121	5.00	0.00	
03/31/2019	AMZN Mktp US	TXN00331645	5942	56.15	0.00	
03/29/2019	BLUE MOON BREWHOUSE	TXN00331646	5812	18.04	0.00	
03/30/2019	MUSIC IN MOTION, INC	TXN00331647	5733	792.00	0.00	
03/29/2019	MARRIOTT ST.LOUISGRAND	TXN00331648	3509	236.67	0.00	
04/01/2019	UBER TRIP	TXN00331649	4121	6.56	0.00	
03/29/2019	ASIAN CHAO - CONCOURSE B	TXN00331650	5814	10.76	0.00	
03/29/2019	AMZN Mktp US	TXN00331651	5942	68.94	0.00	
03/31/2019	UBR PENDING.UBER.COM	TXN00331652	4121	5.00	0.00	
03/29/2019	TGI FRIDAY'S	TXN00331653	5812	36.25	0.00	
04/01/2019	AMZN Mktp US	TXN00331654	5942	354.68	0.00	
03/31/2019	AMZN Mktp US	TXN00331655	5942	55.52	0.00	
03/31/2019	LOWES #00661	TXN00331656	5200	107.54	0.00	
03/29/2019	THE HOME DEPOT	TXN00331657	5200	216.08	0.00	
03/31/2019	UBER TRIP	TXN00331658	4121	15.75	0.00	
03/14/2019	CLAIM ADJ/LYFT RIDE WE	TXN00331659	4121	(5.00)	5.00	
03/29/2019	S&S WORLDWIDE,	TXN00331660	5945	167.74	0.00	
03/29/2019	SSI SCHOOL SPECIALTY	TXN00331661	5943	233.51	0.00	
03/28/2019	DELTA AIR Baggage Fee	TXN00331662	3058	70.00	0.00	
03/29/2019	STAPLS7215422869000001	TXN00331663	5111	606.00	0.00	
03/28/2019	BESI	TXN00331664	7399	477.62	0.00	
03/29/2019	STAPLS7212729290003001	TXN00331665	5111	(78.46)	78.46	
03/29/2019	HAUTLK RACK8885478438	TXN00331666	5311	(178.67)	178.67	
03/29/2019	AMERICAN AIR0010285778562	TXN00331667	3001	30.00	0.00	
03/29/2019	AMERICAN AIR0010285794429	TXN00331668	3001	30.00	0.00	
03/30/2019	UBER TRIP	TXN00331669	4121	2.55	0.00	
03/29/2019	DELTA AIR Baggage Fee	TXN00331670	3058	30.00	0.00	
03/29/2019	MARRIOTT ST.LOUISGRAND	TXN00331671	3509	236.67	0.00	
03/31/2019	SQ JARVIS REPAIRS	TXN00331672	1520	2,310.00	0.00	
03/31/2019	AMZN Mktp US	TXN00331673	5942	30.77	0.00	
03/31/2019	UBER TRIP	TXN00331674	4121	16.66	0.00	
03/29/2019	UBER TRIP	TXN00331675	4121	17.55	0.00	
03/14/2019	CLAIM ADJ/GOLDEN CORRAL	TXN00331676	5812	(50.00)	50.00	
03/31/2019	SAMS CLUB #8252	TXN00331677	5300	54.54	0.00	
03/29/2019	MARRIOTT ST.LOUISGRAND	TXN00331678	3509	236.67	0.00	
03/29/2019	HERTZ RENT-A-CAR	TXN00331679	3357	277.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2019	S&S WORLDWIDE,	TXN00331680	5945	175.94	0.00	
04/01/2019	UBR PENDING.UBER.COM	TXN00331681	4121	3.00	0.00	
03/31/2019	UBR PENDING.UBER.COM	TXN00331682	4121	2.00	0.00	
03/29/2019	WIX.COM 415550573	TXN00331683	5968	9.90	0.00	
03/29/2019	MARRIOTT ST.LOUISGRAND	TXN00331684	3509	236.67	0.00	
03/31/2019	SCHOOL HEALTH CORP	TXN00331685	5047	43.00	0.00	
03/28/2019	AMTRAK .COM 0870604028296	TXN00331686	4112	60.00	0.00	
03/29/2019	HAUTLK RACK8885478438	TXN00331687	5311	(173.37)	173.37	
03/31/2019	UBR PENDING.UBER.COM	TXN00331688	4121	2.00	0.00	
03/29/2019	HN-DUNKIN ST1341	TXN00331689	5994	2.45	0.00	
03/30/2019	UBR PENDING.UBER.COM	TXN00331690	4121	4.00	0.00	
03/29/2019	CAROLINA EVENT SERVICES	TXN00331691	7299	1,250.00	0.00	
03/31/2019	FOOD LION #0706	TXN00331692	5411	37.80	0.00	
03/28/2019	BOXED.COM	TXN00331693	5411	555.53	0.00	
count: 81				12,055.89	782.84	
04/02/2019						
04/01/2019	CUSTOMINK LLC	TXN00331694	5691	31.01	0.00	
04/01/2019	SYMPPLICITY CORP	TXN00331695	8999	(150.00)	150.00	
04/01/2019	ABC AWNING AND VENETIAN	TXN00331696	5998	240.00	0.00	
04/01/2019	POPEYE`S	TXN00331697	5814	6.79	0.00	
04/01/2019	LOWES #03317	TXN00331698	5200	34.71	0.00	
04/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00331699	5065	277.79	0.00	
04/01/2019	AMZN Mktp US	TXN00331700	5942	37.38	0.00	
04/01/2019	THE WEBSTAIRANT STORE	TXN00331701	5046	1,239.47	0.00	
03/31/2019	HILTON GARDEN INN	TXN00331702	3604	316.92	0.00	
04/01/2019	JIFFYSHIRTS.COM	TXN00331703	5691	158.56	0.00	
04/01/2019	US COACHWAYS	TXN00331704	7399	484.72	0.00	
04/01/2019	WM SUPERCENTER	TXN00331705	5411	41.94	0.00	
04/01/2019	REI GREENWOODHEINEMANN	TXN00331706	5942	2,000.59	0.00	
04/01/2019	SAMSCLUB #8252	TXN00331707	5300	712.65	0.00	
04/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00331708	5065	33.31	0.00	
04/01/2019	AMZN Mktp US	TXN00331709	5942	305.91	0.00	
04/01/2019	UBER TRIP	TXN00331710	4121	24.20	0.00	
04/01/2019	SQ KNOXCONSTRUCTIO	TXN00331711	1520	2,470.00	0.00	
04/01/2019	BLINK SESSION LLC	TXN00331712	5968	128.00	0.00	
04/01/2019	EB ASCEM SPRING	TXN00331713	7922	40.00	0.00	
04/01/2019	HARBOR FREIGHT TOOLS	TXN00331714	5251	116.61	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/01/2019	TRANSPARENT CLASSROOM	TXN00331715	5734	350.00	0.00	
04/01/2019	ALDO LAMBERTI TRATTORIA	TXN00331716	5812	19.39	0.00	
04/01/2019	TRANSPARENT CLASSROOM	TXN00331717	5734	520.97	0.00	
04/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00331718	5065	43.46	0.00	
04/01/2019	AMZN Mktp US	TXN00331719	5942	89.13	0.00	
04/01/2019	KRU-KEL CO INC	TXN00331720	5074	211.32	0.00	
04/01/2019	WM SUPERCENTER	TXN00331721	5411	165.02	0.00	
03/31/2019	HILTON GARDEN INN	TXN00331722	3604	316.92	0.00	
04/01/2019	YOURMEMBER-CAREERS	TXN00331723	7361	300.00	0.00	
04/01/2019	US COACHWAYS	TXN00331724	7399	472.59	0.00	
04/01/2019	LEARNING A-Z, LLC	TXN00331725	8299	119.85	0.00	
04/01/2019	LOWES #00539	TXN00331726	5200	13.04	0.00	
04/02/2019	IMAGESTUFF.COM	TXN00331727	5999	324.20	0.00	
04/01/2019	FREDPRYOR CAREERTRACK	TXN00331728	8299	299.00	0.00	
04/01/2019	TRANSPARENT CLASSROOM	TXN00331729	5734	94.50	0.00	
04/01/2019	SAMS CLUB #8252	TXN00331730	5300	97.49	0.00	
04/01/2019	ANIXTER-PS #005H CHARLSTO	TXN00331731	5065	73.03	0.00	
04/01/2019	THE READING WAREHOUSE IN	TXN00331732	5192	546.71	0.00	
04/01/2019	PUBLIX #1055	TXN00331733	5411	11.17	0.00	
04/01/2019	HARRIS TEETER	TXN00331734	5411	273.65	0.00	
04/01/2019	PAYPAL LECTURABOOK	TXN00331735	5942	1,950.00	0.00	
04/01/2019	CHARLESTON GLASS	TXN00331736	1799	45.78	0.00	
04/01/2019	UBR PENDING.UBER.COM	TXN00331737	4121	3.00	0.00	
04/01/2019	CAROLINA FLAG AND BANNER	TXN00331738	5999	279.40	0.00	
03/31/2019	RUBY BUFFET	TXN00331739	5812	23.88	0.00	
04/01/2019	CR HIPPO CONSTRUCTION INC	TXN00331740	1799	318.12	0.00	
04/01/2019	FERGUSON ENT	TXN00331741	5074	42.49	0.00	
04/01/2019	CUSTOMINK LLC	TXN00331742	5691	31.01	0.00	
03/31/2019	HILTON GARDEN INN	TXN00331743	3604	316.92	0.00	
04/01/2019	US COACHWAYS	TXN00331744	7399	681.73	0.00	
04/01/2019	ARAMARK TO GO	TXN00331745	5814	139.02	0.00	
04/01/2019	SILMAR ELECTRONICS	TXN00331746	5072	812.05	0.00	
04/01/2019	WAL-MART #1359	TXN00331747	5411	68.21	0.00	
04/01/2019	AMZN Mktp US	TXN00331748	5942	100.04	0.00	
04/01/2019	ADOBE CREATIVE CLOUD	TXN00331749	5734	279.92	0.00	
04/01/2019	UBR PENDING.UBER.COM	TXN00331750	4121	3.00	0.00	
04/01/2019	NIXON POWER SERVICES	TXN00331751	1731	421.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/01/2019	CAMCOR, INC.	TXN00331752	5044	820.70	0.00	
04/01/2019	NASSP CAREER CENTER	TXN00331753	7399	300.00	0.00	
04/01/2019	IMM PROMOTIONALS	TXN00331754	2741	945.00	0.00	
04/01/2019	ACP DIRECT	TXN00331755	5099	2,695.05	0.00	
04/01/2019	INDEPENDENT SEAFOOD	TXN00331756	5812	182.00	0.00	
04/01/2019	BILINGUAL DICTIONARIES	TXN00331757	5942	26.90	0.00	
04/01/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331758	5942	80.12	0.00	
04/01/2019	KRU-KEL CO INC	TXN00331759	5074	103.77	0.00	
04/01/2019	MARCO PRODUCTS	TXN00331760	5942	808.56	0.00	
04/01/2019	ARMY SURPLUS WORLD	TXN00331761	5691	155.73	0.00	
03/31/2019	RUBY BUFFET	TXN00331762	5812	2.70	0.00	
04/01/2019	CHARLESTON GLASS	TXN00331763	1799	587.64	0.00	
04/01/2019	NOMAD LACROSSE DISTRIBUTO	TXN00331764	5941	157.97	0.00	
04/01/2019	SQ LOWCOUNTRY LOCATING L	TXN00331765	8999	750.00	0.00	
04/01/2019	CUSTOMINK LLC	TXN00331766	5691	32.10	0.00	
04/01/2019	SQ DECA INC.	TXN00331767	8699	2,255.00	0.00	
04/01/2019	LOWES #00655	TXN00331768	5200	44.08	0.00	
04/01/2019	JASON'S DELI CHL	TXN00331769	5812	140.65	0.00	
04/01/2019	EDUCATION WEEK	TXN00331770	5968	97.00	0.00	
04/01/2019	CHARLESTON SIGN LLC	TXN00331771	8999	1,794.66	0.00	
04/01/2019	PAYPAL RKPOTO	TXN00331772	1520	795.00	0.00	
04/01/2019	PUBLIX #472	TXN00331773	5411	39.80	0.00	
04/01/2019	AMAZON.COM MW4QZ0HU2 AMZN	TXN00331774	5942	75.69	0.00	
04/01/2019	WWW COSTCO COM	TXN00331775	5399	137.31	0.00	
04/01/2019	UBER TRIP	TXN00331776	4121	49.37	0.00	
04/01/2019	SP TOTE BAGFACTORY	TXN00331777	5699	44.15	0.00	
04/01/2019	KING OF POPS CHS	TXN00331778	5734	110.00	0.00	
04/01/2019	WAL-MART #2928	TXN00331779	5411	259.35	0.00	
03/31/2019	OFFICE DEPOT	TXN00331780	5943	25.37	0.00	
04/01/2019	KRU-KEL CO INC	TXN00331781	5074	405.94	0.00	
04/01/2019	KRU-KEL CO INC	TXN00331782	5074	108.91	0.00	
04/02/2019	AMZN Mktp US	TXN00331783	5942	71.37	0.00	
04/01/2019	SCHOOL PROC SAP O	TXN00331784	5999	73.65	0.00	
04/01/2019	UBER TRIP	TXN00331785	4121	15.54	0.00	
04/01/2019	CHARLESTON GLASS	TXN00331786	1799	441.18	0.00	
04/01/2019	PARKS AUTO PARTS-REMOUNT	TXN00331787	5533	149.33	0.00	
count: 94				33,190.02	150.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/03/2019						
	04/02/2019	SELLARS HARDWARE	TXN00331788	5251	21.79	0.00
	04/02/2019	YESCAROLINA	TXN00331789	8398	235.00	0.00
	04/01/2019	THE HOME DEPOT	TXN00331790	5200	19.73	0.00
	04/02/2019	AMZN Mktp US	TXN00331791	5942	7.94	0.00
	04/03/2019	AMAZON.COM MW93G26P0 AMZN	TXN00331792	5942	26.97	0.00
	04/02/2019	CHS AIRPORT PARKING	TXN00331793	7523	45.00	0.00
	04/02/2019	Amazon.com MW5RC58Y2	TXN00331794	5942	86.68	0.00
	04/02/2019	WALMART.COM	TXN00331795	5310	219.71	0.00
	04/02/2019	AMZN Mktp US	TXN00331796	5942	8.99	0.00
	04/01/2019	SC.GOV	TXN00331797	9399	220.67	0.00
	04/02/2019	COSTCO WHSE #0360	TXN00331798	5300	100.33	0.00
	04/02/2019	WM SUPERCENTER	TXN00331799	5411	158.68	0.00
	04/02/2019	AMZN Mktp US	TXN00331800	5942	69.80	0.00
	04/02/2019	ILP INSECT LORE	TXN00331801	5969	127.91	0.00
	04/01/2019	AMERICAN AIR0010286103327	TXN00331802	3001	30.00	0.00
	04/02/2019	AMZN Mktp US	TXN00331803	5942	271.94	0.00
	04/01/2019	JOHNSTONE SUPPLY N CHARL	TXN00331804	1711	195.50	0.00
	04/02/2019	UNITED REFRIG BR	TXN00331805	5046	29.75	0.00
	04/02/2019	SAMSClub #8252	TXN00331806	5300	330.07	0.00
	04/01/2019	FUN EXPRESS	TXN00331807	5964	636.71	0.00
	04/02/2019	MACKIN EDUCATIONAL RESOUR	TXN00331808	7399	20.62	0.00
	04/02/2019	PHILADELPHIA	TXN00331809	3503	22.06	0.00
	04/02/2019	STAPLS7216160734000001	TXN00331810	5111	656.68	0.00
	04/02/2019	USPS PO 4544200455	TXN00331811	9402	23.10	0.00
	04/02/2019	HEALY AWARDS,	TXN00331812	5999	271.77	0.00
	04/02/2019	BONITZ INC	TXN00331813	5713	337.78	0.00
	04/02/2019	LOWES #03317	TXN00331814	5200	181.96	0.00
	04/02/2019	FLIPSIDE PRODUCTS INC	TXN00331815	5943	39.90	0.00
	04/01/2019	PROSOURCE OF CHARLESTON	TXN00331816	5713	222.19	0.00
	04/02/2019	STAPLS7216158659000001	TXN00331817	5111	678.42	0.00
	04/02/2019	RUTLEDGE CAB COMPANY	TXN00331818	5812	102.69	0.00
	04/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00331819	5065	242.55	0.00
	04/01/2019	HOLIDAY INN EXPRESS	TXN00331820	3501	90.00	0.00
	04/02/2019	#451-UNITED REFRIGERATIO	TXN00331821	5046	40.61	0.00
	04/02/2019	CHANNING BETE CO AHA	TXN00331822	2741	1,336.24	0.00
	04/02/2019	TENNANT CO	TXN00331823	5046	220.43	0.00

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04/02/2019	GATEWAY SUPPLY COMPANY	TXN00331824	5074	272.62	0.00	
04/02/2019	SQ BOONE HALL FARM	TXN00331825	5999	50.00	0.00	
04/02/2019	KENT STATE UNIVERSITY HOT	TXN00331826	7011	314.84	0.00	
04/01/2019	ADVANCED DOOR SYSTEMS	TXN00331827	5085	1,991.23	0.00	
04/02/2019	AMZN Mktp US	TXN00331828	5942	8.30	0.00	
04/02/2019	AMZN Mktp US	TXN00331829	5942	49.04	0.00	
04/01/2019	BARNES & NOBLE	TXN00331830	5942	366.02	0.00	
04/02/2019	LOWES #00655	TXN00331831	5200	85.63	0.00	
04/02/2019	PHILADELPHIA	TXN00331832	3503	133.94	0.00	
04/02/2019	TRAFFIC SAFETY STORE INC	TXN00331833	5046	11.68	0.00	
04/02/2019	STAPLS7216127667000002	TXN00331834	5111	21.47	0.00	
04/02/2019	AMZN Mktp US	TXN00331835	5942	657.74	0.00	
04/02/2019	STUDENT TRANSPORTATION	TXN00331836	4789	357.50	0.00	
04/02/2019	WAL-MART #1748	TXN00331837	5411	75.30	0.00	
04/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00331838	5065	26.54	0.00	
04/02/2019	SP EDUCATION STATION	TXN00331839	5945	30.36	0.00	
04/02/2019	HEALY AWARDS,	TXN00331840	5999	266.55	0.00	
04/02/2019	SAMS CLUB #8252	TXN00331841	5300	941.97	0.00	
04/02/2019	WALMART.COM 8009666546	TXN00331842	5310	54.03	0.00	
04/02/2019	PHILADELPHIA	TXN00331843	3503	28.71	0.00	
04/02/2019	LOWES #00655	TXN00331844	5200	50.84	0.00	
04/02/2019	TRAFFIC SAFETY STORE INC	TXN00331845	5046	659.49	0.00	
04/02/2019	LOWES #03317	TXN00331846	5200	29.35	0.00	
04/02/2019	BUDGET RENT-A-CAR	TXN00331847	3366	37.72	0.00	
04/02/2019	STAPLS7216130955000001	TXN00331848	5111	1,812.30	0.00	
04/02/2019	STAPLS0173751071000001	TXN00331849	5111	61.55	0.00	
04/02/2019	KENT STATE UNIVERSITY HOT	TXN00331850	7011	20.00	0.00	
04/01/2019	J.P. COOKE	TXN00331851	5111	27.09	0.00	
04/02/2019	AMZN Mktp US	TXN00331852	5942	295.38	0.00	
04/02/2019	PAYPAL NIVAY137	TXN00331853	8999	210.00	0.00	
04/02/2019	AMZN Mktp US	TXN00331854	5942	133.61	0.00	
04/02/2019	MT PLEASANT BUSINESS A	TXN00331855	8699	54.00	0.00	
04/02/2019	HM NORTHCUTT CORPORATION	TXN00331856	5074	1,433.80	0.00	
04/02/2019	AMZN Mktp US	TXN00331857	5942	35.98	0.00	
04/02/2019	ALLHEART	TXN00331858	5137	149.71	0.00	
04/02/2019	WAL-MART #3367	TXN00331859	5411	12.89	0.00	
04/01/2019	POSITIVE PROMOTIONS	TXN00331860	7399	157.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/02/2019	WM SUPERCENTER	TXN00331861	5411	120.40	0.00	
04/01/2019	DELTA AIR Baggage Fee	TXN00331862	3058	30.00	0.00	
04/01/2019	ATLANTIC COAST ELECTRIC S	TXN00331863	5085	137.11	0.00	
04/02/2019	USPS PO 4514850240	TXN00331864	9402	4.05	0.00	
04/02/2019	AMZN Mktp US	TXN00331865	5942	227.88	0.00	
04/02/2019	AMZN Mktp US	TXN00331866	5942	173.49	0.00	
04/01/2019	EMBASSY SUITES N CHRLS	TXN00331867	3695	1,671.93	0.00	
04/02/2019	PHILADELPHIA	TXN00331868	3503	62.29	0.00	
04/02/2019	BP#0369082PMG CLE AIRPRT	TXN00331869	5542	14.80	0.00	
04/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00331870	5065	343.58	0.00	
04/02/2019	FREDPRYOR CAREERTRACK	TXN00331871	8299	299.00	0.00	
04/02/2019	MICHAELS #9490	TXN00331872	5970	52.27	0.00	
04/02/2019	TEACHERSPAYTEACHERS.COM	TXN00331873	8299	63.00	0.00	
04/02/2019	WAL-MART #4384	TXN00331874	5411	83.34	0.00	
04/02/2019	STAPLS7216173088000001	TXN00331875	5111	42.14	0.00	
04/03/2019	WALMART.COM 8009666546	TXN00331876	5310	57.59	0.00	
04/02/2019	SQ A&K EVENTS LLC	TXN00331877	5499	745.20	0.00	
04/01/2019	CHARLESTON CONVENTION	TXN00331878	7399	1,275.00	0.00	
04/02/2019	SQ CARWIN LOGISTIC	TXN00331879	8999	1,281.50	0.00	
04/02/2019	GATEWAY SUPPLY COMPANY	TXN00331880	5074	35.79	0.00	
04/02/2019	PPG PAINTS 9314	TXN00331881	5231	108.86	0.00	
04/02/2019	STAPLS7216188679000001	TXN00331882	5111	263.46	0.00	
04/02/2019	Neat Co. PA 8663952135	TXN00331883	5045	87.19	0.00	
04/02/2019	CHARLESTON GLASS	TXN00331884	1799	1,629.63	0.00	
04/02/2019	FOX MUSIC	TXN00331885	5733	3,737.58	0.00	
04/01/2019	OHIO UNIVERSITY INN	TXN00331886	7011	121.03	0.00	
04/02/2019	SAMS CLUB #8252	TXN00331887	5300	136.30	0.00	
04/02/2019	COURTYARD BY	TXN00331888	3690	820.35	0.00	
04/02/2019	AMZN Mktp US	TXN00331889	5942	29.92	0.00	
04/02/2019	Really Good	TXN00331890	8299	244.35	0.00	
04/02/2019	COACH LIGHT TOURS LLC	TXN00331891	4722	6,210.00	0.00	
04/02/2019	AMZN Mktp US	TXN00331892	5942	88.23	0.00	
04/02/2019	STAPLS7216121348000001	TXN00331893	5111	8.31	0.00	
04/02/2019	BLACKWELL HARDWARE	TXN00331894	5251	20.63	0.00	
04/02/2019	GATEWAY SUPPLY COMPANY	TXN00331895	5074	16.91	0.00	
04/02/2019	WAL-MART #4384	TXN00331896	5411	50.22	0.00	
04/02/2019	PPG PAINTS 9314	TXN00331897	5231	52.48	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/02/2019	COURTYARD BY MARRIOTT	TXN00331898	3690	109.59	0.00	
04/02/2019	WM SUPERCENTER	TXN00331899	5411	13.06	0.00	
04/01/2019	FUN EXPRESS	TXN00331900	5964	180.66	0.00	
04/02/2019	STU STUMPS	TXN00331901	5964	102.93	0.00	
04/02/2019	PAYPAL LAURELHELLH	TXN00331902	8299	385.00	0.00	
04/02/2019	WM SUPERCENTER	TXN00331903	5411	18.04	0.00	
04/02/2019	SSI SCHOOL SPECIALTY	TXN00331904	5969	123.61	0.00	
04/02/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331905	5942	106.72	0.00	
04/02/2019	AMZN Mktp US	TXN00331906	5942	158.93	0.00	
04/02/2019	BI-LO GROCERY	TXN00331907	5411	113.01	0.00	
04/02/2019	FOLLETT SCHOOL SOLUTIONS	TXN00331908	5942	400.18	0.00	
04/02/2019	Amazon Prime	TXN00331909	5968	(14.16)	14.16	
04/03/2019	MOES MM#2040	TXN00331910	5811	256.41	0.00	
04/02/2019	Amazon Music	TXN00331911	5818	4.35	0.00	
04/01/2019	Jones School Supply	TXN00331912	5943	666.51	0.00	
04/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00331913	5065	52.23	0.00	
04/02/2019	TEACHERSPAYTEACHERS.COM	TXN00331914	8299	20.29	0.00	
04/01/2019	HOLIDAY INN EXPRESS	TXN00331915	3501	858.93	0.00	
04/02/2019	APPALACHIAN SPRINGS BOTT	TXN00331916	5999	13.86	0.00	
04/02/2019	CHANNING BETE CO AHA	TXN00331917	2741	1,602.15	0.00	
04/01/2019	THE HOME DEPOT	TXN00331918	5200	73.18	0.00	
04/02/2019	LOWES #03317	TXN00331919	5200	6.89	0.00	
04/02/2019	INDEED	TXN00331920	5969	310.00	0.00	
04/01/2019	Jones School Supply	TXN00331921	5943	916.00	0.00	
04/02/2019	STAPLES DIRECT	TXN00331922	5111	110.62	0.00	
04/02/2019	PANERA BREAD	TXN00331923	5812	128.13	0.00	
04/01/2019	EXXONMOBIL	TXN00331924	5542	23.28	0.00	
04/02/2019	ARTIST CRAFTSMAN OFFICE	TXN00331925	5970	347.23	0.00	
04/02/2019	WM SUPERCENTER	TXN00331926	5411	30.19	0.00	
04/02/2019	AMZN Mktp US	TXN00331927	5942	27.74	0.00	
04/03/2019	ULINE SHIP SUPPLIES	TXN00331928	5964	1,415.68	0.00	
04/02/2019	PAYPAL PALMETTOCOA	TXN00331929	5815	1,287.50	0.00	
04/02/2019	SKY ASIAN BISTRO	TXN00331930	5812	31.00	0.00	
04/02/2019	STAMPS.COM	TXN00331931	7399	15.99	0.00	
04/03/2019	WALMART.COM 8009666546	TXN00331932	5310	43.58	0.00	
04/01/2019	THE HOME DEPOT	TXN00331933	5200	84.76	0.00	
04/02/2019	WAL-MART #2928	TXN00331934	5411	86.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/02/2019	ANIXTER-PS #005H CHARLSTO	TXN00331935	5065	402.43	0.00	
04/02/2019	PAYPAL TEACHERSPAY	TXN00331936	8211	10.50	0.00	
04/02/2019	LOWES #00655	TXN00331937	5200	12.08	0.00	
04/03/2019	Amazon Prime	TXN00331938	5968	129.71	0.00	
04/01/2019	OFFICE DEPOT	TXN00331939	5943	16.92	0.00	
04/02/2019	JASON'S DELI CHL	TXN00331940	5812	144.52	0.00	
04/01/2019	CAROWINDS CALL CENTER	TXN00331941	7996	64.50	0.00	
count: 154				49,492.16	14.16	
04/04/2019						
04/03/2019	USPS POSTAGE	TXN00331942	9402	400.00	0.00	
04/03/2019	Amazon.com MW9MR2SH0	TXN00331943	5942	303.82	0.00	
04/03/2019	PUBLIX #472	TXN00331944	5411	155.20	0.00	
04/04/2019	COMCAST	TXN00331945	4899	92.30	0.00	
04/02/2019	SOUTHWES 5262459485217	TXN00331946	3066	730.00	0.00	
04/03/2019	CHARLESTON RUBBER	TXN00331947	5085	190.95	0.00	
04/02/2019	MARINA INN GRANDE DUNES	TXN00331948	7011	252.43	0.00	
04/03/2019	OREILLY AUTO	TXN00331949	5533	7.38	0.00	
04/03/2019	STAPLES DIRECT	TXN00331950	5111	32.23	0.00	
04/03/2019	KRU-KEL CO INC	TXN00331951	5074	287.16	0.00	
04/02/2019	JOHNSTONE SUPPLY N CHARL	TXN00331952	1711	7.73	0.00	
04/03/2019	AMZN Mktp US	TXN00331953	5942	14.36	0.00	
04/03/2019	RUTLEDGE CAB COMPANY	TXN00331954	5812	57.95	0.00	
04/03/2019	HUDL	TXN00331955	5734	1,088.91	0.00	
04/03/2019	STAPLES DIRECT	TXN00331956	5111	414.09	0.00	
04/03/2019	LOWES #00655	TXN00331957	5200	17.72	0.00	
04/01/2019	ABM PARKING FRANCIS MARIO	TXN00331958	7523	40.00	0.00	
04/03/2019	BARNES&NOBLE.COM-BN	TXN00331959	5192	118.53	0.00	
04/03/2019	STAPLS7215334928000002	TXN00331960	5111	152.58	0.00	
04/03/2019	CAROLINA SASH AND SEW LLC	TXN00331961	7333	85.50	0.00	
04/02/2019	THE HOME DEPOT	TXN00331962	5200	73.78	0.00	
04/02/2019	MASTERYCONNECT INC	TXN00331963	5045	2,605.90	0.00	
04/03/2019	EDIBLE ARRANGEMENTS	TXN00331964	5499	92.68	0.00	
04/03/2019	PRESENTATION SYSTEMS SO	TXN00331965	5045	435.78	0.00	
04/03/2019	Amazon.com MW6SE97P1	TXN00331966	5942	961.35	0.00	
04/03/2019	Scholastic Education	TXN00331967	8299	(218.00)	218.00	
04/02/2019	NATIONAL INSITUTE OF GOVE	TXN00331968	8699	800.00	0.00	
04/03/2019	CHARLESTON GLASS	TXN00331969	1799	13.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/03/2019	KINSMAN GARDEN	TXN00331970	5261	92.70	0.00	
04/03/2019	BJS WHOLESALE	TXN00331971	5300	18.54	0.00	
04/03/2019	COSTCO WHSE#1319	TXN00331972	5300	45.86	0.00	
04/03/2019	LOWES #00661	TXN00331973	5200	40.81	0.00	
04/02/2019	BEST RUBBER MULCH LLC	TXN00331974	5261	479.00	0.00	
04/03/2019	AMZN Mktp US	TXN00331975	5942	14.00	0.00	
04/03/2019	WAL-MART #2348	TXN00331976	5411	341.78	0.00	
04/03/2019	AMZN Mktp US	TXN00331977	5942	39.70	0.00	
04/03/2019	ANIXTER-PS #005H CHARLSTO	TXN00331978	5065	435.89	0.00	
04/03/2019	LOWES #00655	TXN00331979	5200	44.65	0.00	
04/03/2019	NEFFCO.COM	TXN00331980	5137	862.03	0.00	
04/02/2019	OFFICEMAX/OFFICEDEPT#6876	TXN00331981	5965	57.17	0.00	
04/03/2019	LAKESHORE LEARNING MATER	TXN00331982	8299	306.03	0.00	
04/03/2019	ACTE	TXN00331983	8398	190.00	0.00	
04/02/2019	CHICK-FIL-A #02531	TXN00331984	5814	1,170.77	0.00	
04/02/2019	STAPLES	TXN00331985	5943	58.85	0.00	
04/03/2019	CHARLESTON COTTON EXCHANG	TXN00331986	5999	8.72	0.00	
04/03/2019	ANIXTER-PS #005H CHARLSTO	TXN00331987	5065	191.56	0.00	
04/02/2019	MARINA INN GRANDE DUNES	TXN00331988	7011	252.43	0.00	
04/03/2019	Amazon.com MW2CA9941	TXN00331989	5942	37.01	0.00	
04/03/2019	KINSMAN GARDEN	TXN00331990	5261	202.25	0.00	
04/04/2019	AMZN Mktp US	TXN00331991	5942	61.93	0.00	
04/03/2019	AMAZON.COM MW97A8DW0 AMZN	TXN00331992	5942	101.08	0.00	
04/03/2019	USPS PO 4514860244	TXN00331993	9402	1,373.35	0.00	
04/02/2019	A AFFORDABLE EVENT	TXN00331994	7299	251.88	0.00	
04/03/2019	WULBERN KOVAL CO INC	TXN00331995	5021	87.78	0.00	
04/03/2019	FOOD LION #1097	TXN00331996	5411	14.00	0.00	
04/03/2019	ANIXTER-PS #005H CHARLSTO	TXN00331997	5065	54.94	0.00	
04/03/2019	STAPLS7216222184000001	TXN00331998	5111	307.14	0.00	
04/03/2019	COSTCO WHSE #0360	TXN00331999	5300	(300.00)	300.00	
04/03/2019	STAPLS0173794804000001	TXN00332000	5111	987.46	0.00	
04/02/2019	WENDY'S #10807	TXN00332001	5814	19.93	0.00	
04/03/2019	THE BOOTJACK INC	TXN00332002	5661	78.47	0.00	
04/03/2019	IN SHRED 360	TXN00332003	7399	35.00	0.00	
04/02/2019	THE HOME DEPOT	TXN00332004	5200	81.64	0.00	
04/03/2019	HYATT REGENCY GREENVILLE	TXN00332005	3640	447.20	0.00	
04/03/2019	HM NORTHCUTT CORPORATION	TXN00332006	5074	1,466.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/02/2019	MARINA INN GRANDE DUNES	TXN00332007	7011	252.43	0.00	
04/03/2019	ZANER-BLOSER	TXN00332008	8299	1,078.28	0.00	
04/04/2019	AMZN Mktp US	TXN00332009	5942	45.26	0.00	
04/02/2019	STAPLES	TXN00332010	5943	76.11	0.00	
04/02/2019	MARINA INN GRANDE DUNES	TXN00332011	7011	252.43	0.00	
04/03/2019	DOCTORS CARE	TXN00332012	8099	125.00	0.00	
04/03/2019	CUSTOMINK LLC	TXN00332013	5691	188.76	0.00	
04/04/2019	AMZN Mktp US	TXN00332014	5942	14.14	0.00	
04/03/2019	WWW.BERP.COM	TXN00332015	5733	41.90	0.00	
04/03/2019	STAPLS0173794804000007	TXN00332016	5111	229.43	0.00	
04/03/2019	USPS PO 4514880242	TXN00332017	9402	4.50	0.00	
04/03/2019	CERAMIC CENTRAL INC	TXN00332018	5999	169.06	0.00	
04/02/2019	SOUTHWES 5262459485216	TXN00332019	3066	730.00	0.00	
04/03/2019	ANIXTER-PS #005H CHARLSTO	TXN00332020	5065	46.22	0.00	
04/03/2019	GRAINGER	TXN00332021	5085	2,203.65	0.00	
04/03/2019	AMZN Mktp US	TXN00332022	5942	9.99	0.00	
04/02/2019	MARINA INN GRANDE DUNES	TXN00332023	7011	252.43	0.00	
04/03/2019	AMZN Mktp US	TXN00332024	5942	25.98	0.00	
04/03/2019	WALGREENS #15630	TXN00332025	5912	50.86	0.00	
04/03/2019	WM SUPERCENTER	TXN00332026	5411	3.22	0.00	
04/03/2019	ACT CharlestonCoParks	TXN00332027	9399	(150.00)	150.00	
04/03/2019	SSI SCHOOL SPECIALTY	TXN00332028	5969	310.16	0.00	
04/02/2019	STAPLES	TXN00332029	5943	117.71	0.00	
04/02/2019	SIGN IT QUICK INC	TXN00332030	5099	190.75	0.00	
04/03/2019	STAPLS7216264585000001	TXN00332031	5111	108.72	0.00	
04/02/2019	GRAINGER	TXN00332032	5085	305.43	0.00	
04/04/2019	VERNIER SOFTWARE	TXN00332033	5045	469.95	0.00	
04/03/2019	SP KING BEAN COFFEE	TXN00332034	5499	28.34	0.00	
04/03/2019	PUBLIX #1081	TXN00332035	5411	23.06	0.00	
04/02/2019	MARINA INN GRANDE DUNES	TXN00332036	7011	252.43	0.00	
04/03/2019	PUBLIX #1599	TXN00332037	5411	12.20	0.00	
04/03/2019	FOOD LION #1444	TXN00332038	5411	28.00	0.00	
04/03/2019	STAPLS7216263348000001	TXN00332039	5111	86.27	0.00	
04/02/2019	MUSIC IN MOTION, INC	TXN00332040	5733	470.00	0.00	
04/03/2019	PUBLIX #1081	TXN00332041	5411	83.23	0.00	
04/02/2019	SC AQUARIUM	TXN00332042	7998	465.30	0.00	
04/03/2019	IN SHRED 360	TXN00332043	7399	49.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/03/2019	PAYPAL WINCHESTERX	TXN00332044	7392	197.76	0.00	
04/03/2019	GRAINGER	TXN00332045	5085	734.55	0.00	
04/03/2019	AMZN Mktp US	TXN00332046	5942	44.93	0.00	
04/03/2019	USPS PO 4514880242	TXN00332047	9402	25.50	0.00	
04/02/2019	OTC BRANDS,	TXN00332048	5964	76.13	0.00	
04/03/2019	ROBOTSHOP.COM	TXN00332049	5732	2,244.43	0.00	
04/02/2019	OFFICE DEPOT	TXN00332050	5943	177.70	0.00	
04/03/2019	ANIXTER-PS #005H CHARLSTO	TXN00332051	5065	284.36	0.00	
04/03/2019	THE CHARLESTON STAGE COMP	TXN00332052	8398	360.00	0.00	
04/03/2019	STUDENT TRANSPORTATION	TXN00332053	4789	412.50	0.00	
04/03/2019	CHARLESTON GLASS	TXN00332054	1799	27.25	0.00	
04/02/2019	MARINA INN GRANDE DUNES	TXN00332055	7011	252.43	0.00	
04/03/2019	EB AUTHENTIC ASSESSME	TXN00332056	7399	1,554.00	0.00	
04/04/2019	AMZN Mktp US	TXN00332057	5942	27.56	0.00	
04/03/2019	IN SHRED 360	TXN00332058	7399	253.85	0.00	
04/03/2019	WM SUPERCENTER	TXN00332059	5411	55.52	0.00	
04/03/2019	DOLLAR TREE	TXN00332060	5331	11.99	0.00	
04/03/2019	BSN SPORTS LLC	TXN00332061	5137	957.51	0.00	
04/02/2019	POSITIVE PROMOTIONS INC	TXN00332062	5999	604.10	0.00	
04/03/2019	AMAZON.COM MW19169L1 AMZN	TXN00332063	5942	69.74	0.00	
04/03/2019	USPS PO 4514840249	TXN00332064	9402	55.00	0.00	
04/04/2019	WALMART.COM 8009666546	TXN00332065	5310	263.20	0.00	
04/03/2019	AMAZON.COM MW5TX9DC0 AMZN	TXN00332066	5942	14.95	0.00	
04/03/2019	AMZN Mktp US	TXN00332067	5942	27.24	0.00	
04/03/2019	COSTCO WHSE #0360	TXN00332068	5300	176.08	0.00	
04/03/2019	WM SUPERCENTER	TXN00332069	5411	27.78	0.00	
04/02/2019	THE HOME DEPOT	TXN00332070	5200	19.69	0.00	
04/03/2019	STAPLES DIRECT	TXN00332071	5111	6.95	0.00	
04/02/2019	LOW COUNTRY JCB	TXN00332072	5046	876.81	0.00	
04/04/2019	MOES MM#2040	TXN00332073	5811	103.12	0.00	
04/03/2019	STAPLS7214453602000002	TXN00332074	5111	29.54	0.00	
04/02/2019	TLF THE FLOWER COTTAGE	TXN00332075	5992	66.50	0.00	
04/02/2019	FUN EXPRESS	TXN00332076	5964	33.54	0.00	
04/03/2019	WAL-MART #1748	TXN00332077	5411	30.61	0.00	
04/03/2019	AMZN Mktp US	TXN00332078	5942	79.99	0.00	
04/04/2019	AMZN Mktp US	TXN00332079	5942	55.32	0.00	
04/03/2019	AMZN Mktp US	TXN00332080	5942	19.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/03/2019	Watson Electrical Constru	TXN00332081	1731	337.50	0.00	
04/03/2019	LOWES #00539	TXN00332082	5200	42.12	0.00	
04/02/2019	SPINX #351	TXN00332083	5542	60.33	0.00	
04/03/2019	FERGUSON ENT	TXN00332084	5074	16.95	0.00	
04/04/2019	EAST BAY DELI CHS	TXN00332085	5812	40.14	0.00	
04/03/2019	STAPLS7216249964000001	TXN00332086	5111	41.73	0.00	
04/03/2019	SAMS CLUB #8252	TXN00332087	5300	194.00	0.00	
04/03/2019	AMZN Mktp US	TXN00332088	5942	143.94	0.00	
04/04/2019	CHARLESTON GAILLARD CTR	TXN00332089	7922	120.00	0.00	
04/03/2019	STAPLS7216233998000001	TXN00332090	5111	1,460.55	0.00	
04/02/2019	HAMPTON INN AND SUITES O	TXN00332091	3665	141.61	0.00	
04/03/2019	AMZN Mktp US	TXN00332092	5942	179.09	0.00	
04/03/2019	COSTCO WHSE #0360	TXN00332093	5300	59.54	0.00	
04/03/2019	STAPLS7216227829000001	TXN00332094	5111	20.69	0.00	
04/03/2019	USPS PO 4514860244	TXN00332095	9402	220.00	0.00	
04/02/2019	OFFICE DEPOT	TXN00332096	5943	36.41	0.00	
04/03/2019	DOLLAR TREE	TXN00332097	5331	59.41	0.00	
04/03/2019	PBI LeasedEquipment	TXN00332098	7394	207.56	0.00	
04/04/2019	AMZN Mktp US	TXN00332099	5942	15.94	0.00	
04/04/2019	AMZN Mktp US	TXN00332100	5942	216.57	0.00	
04/03/2019	RKO TOTAL GRAPHICS	TXN00332101	2741	60.00	0.00	
04/03/2019	CHARLESTON GLASS	TXN00332102	1799	33.02	0.00	
04/03/2019	KRU-KEL CO INC	TXN00332103	5074	51.38	0.00	
04/03/2019	LOWES #00655	TXN00332104	5200	94.05	0.00	
04/03/2019	WAL-MART #1359	TXN00332105	5411	43.67	0.00	
04/03/2019	WAL-MART #1146	TXN00332106	5411	344.53	0.00	
04/03/2019	MF ATHLETIC & PERFORM BE	TXN00332107	5964	858.65	0.00	
04/03/2019	KRU-KEL CO INC	TXN00332108	5074	333.26	0.00	
04/03/2019	CRESTLINE - MOTO IPT	TXN00332109	5099	843.46	0.00	
04/02/2019	RESTAURANT DEPOT	TXN00332110	5411	114.54	0.00	
04/02/2019	SEA WATCH RESORT LLC	TXN00332111	7011	(215.04)	215.04	
04/03/2019	PARKS AUTO PARTS DEL	TXN00332112	5533	80.14	0.00	
04/01/2019	FEDEXOFFICE	TXN00332113	7338	49.87	0.00	
04/02/2019	AMERICAN AIR0010286189709	TXN00332114	3001	30.00	0.00	
04/03/2019	PIGGLY WIGGLY	TXN00332115	5411	78.70	0.00	
04/02/2019	OFFICE DEPOT	TXN00332116	5965	206.03	0.00	
count: 175				44,700.57	883.04	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/05/2019						
	04/04/2019	DIAMOND SPRINGS WATER	TXN00332117	5199	61.31	0.00
	04/05/2019	AMZN Mktp US	TXN00332118	5942	47.21	0.00
	04/04/2019	PAYPAL KENNETHJ MID	TXN00332119	2741	924.00	0.00
	04/04/2019	PAYPAL PRESTIGETOU	TXN00332120	4131	2,700.00	0.00
	04/04/2019	SAVE-A-LOT #45096	TXN00332121	5411	12.25	0.00
	04/04/2019	HIGH SCHOOL SPORTS REPORT	TXN00332122	5994	300.00	0.00
	04/04/2019	DRURY INNS	TXN00332123	3693	127.92	0.00
	04/04/2019	DOCTOR CARE SC EHS XPRESS	TXN00332124	8011	300.00	0.00
	04/04/2019	WAL-MART #1748	TXN00332125	5411	47.31	0.00
	04/04/2019	STAPLS7216263348000002	TXN00332126	5111	13.12	0.00
	04/04/2019	Ontario Investments Inc	TXN00332127	5045	167.42	0.00
	04/04/2019	UBER TRIP	TXN00332128	4121	8.42	0.00
	04/04/2019	DOLLAR TREE	TXN00332129	5331	12.73	0.00
	04/04/2019	STAPLS7216318463000003	TXN00332130	5111	25.17	0.00
	04/03/2019	AMERICAN AIR0010286254444	TXN00332131	3001	30.00	0.00
	04/03/2019	OFFICE DEPOT	TXN00332132	5943	4.35	0.00
	04/04/2019	USPS PO 4540200449	TXN00332133	9402	52.50	0.00
	04/04/2019	Dollar Tree,	TXN00332134	5399	92.02	0.00
	04/04/2019	DOLLAR TREE	TXN00332135	5331	28.34	0.00
	04/03/2019	7284 Dominos Pizza	TXN00332136	5814	44.34	0.00
	04/05/2019	IKEA.COM 323929972	TXN00332137	5712	66.45	0.00
	04/04/2019	SAMS CLUB #8252	TXN00332138	5300	185.28	0.00
	04/05/2019	AMZN Mktp US	TXN00332139	5942	25.78	0.00
	04/04/2019	SCHINDLER ELEVATOR CORP	TXN00332140	5046	1,158.27	0.00
	04/03/2019	STAPLES	TXN00332141	5943	88.20	0.00
	04/04/2019	WAL-MART #4384	TXN00332142	5411	6.80	0.00
	04/03/2019	OFFICEMAX/DEPOT	TXN00332143	5965	9.87	0.00
	04/04/2019	AMAZON.COM MW54T5U81 AMZN	TXN00332144	5942	54.00	0.00
	04/04/2019	SQ SWEETGRASS BASKETS BY	TXN00332145	5999	(875.00)	875.00
	04/04/2019	WAL-MART #4384	TXN00332146	5411	59.49	0.00
	04/04/2019	LOWES #00655	TXN00332147	5200	38.52	0.00
	04/04/2019	FAMILY DOLLAR	TXN00332148	5331	49.36	0.00
	04/04/2019	BAY CLUB HOTEL	TXN00332149	7011	770.76	0.00
	04/04/2019	MICHAELS STORES	TXN00332150	5970	77.64	0.00
	04/04/2019	LOWES #00655	TXN00332151	5200	1,081.03	0.00
	04/03/2019	PRIVATE I PRINT PROMOTIO	TXN00332152	5999	1,425.72	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/03/2019	OTC BRANDS,	TXN00332153	5964	27.20	0.00	
04/04/2019	SQ SWEETGRASS BASKETS BY	TXN00332154	7333	1,750.00	0.00	
04/03/2019	RESTAURANT DEPOT	TXN00332155	5411	435.00	0.00	
04/04/2019	STAPLES DIRECT	TXN00332156	5111	(10.30)	10.30	
04/04/2019	AMZN Mktp US	TXN00332157	5942	20.98	0.00	
04/04/2019	AMZN Mktp US	TXN00332158	5942	14.16	0.00	
04/04/2019	SQ SWEETGRASS BASKETS BY	TXN00332159	5999	(500.00)	500.00	
04/03/2019	OFFICE DEPOT	TXN00332160	5965	350.53	0.00	
04/04/2019	STUDENT TRANSPORTATION	TXN00332161	4789	550.00	0.00	
04/03/2019	OFFICE DEPOT	TXN00332162	5965	921.83	0.00	
04/04/2019	FOLLETT SCHOOL SOLUTIONS	TXN00332163	5942	204.59	0.00	
04/03/2019	STAPLES	TXN00332164	5943	41.38	0.00	
04/04/2019	CORE ESSENTIALS INC	TXN00332165	5399	195.00	0.00	
04/04/2019	SCHINDLER ELEVATOR CORP	TXN00332166	5046	317.61	0.00	
04/04/2019	GRAINGER	TXN00332167	5085	469.54	0.00	
04/03/2019	NAPA AUTO 0024863	TXN00332168	5533	4.86	0.00	
04/04/2019	STAPLS0173794804000006	TXN00332169	5111	13.28	0.00	
04/04/2019	WAL-MART #1146	TXN00332170	5411	41.21	0.00	
04/03/2019	ABM PARKING FRANCIS MARIO	TXN00332171	7523	96.00	0.00	
04/04/2019	COSTCO WHSE #0360	TXN00332172	5300	408.87	0.00	
04/04/2019	GRAINGER	TXN00332173	5085	157.48	0.00	
04/03/2019	CU ACCTS RCVBL ONLINE	TXN00332174	8220	770.00	0.00	
04/03/2019	JOHNSTONE SUPPLY SUMMER	TXN00332175	1711	(48.60)	48.60	
04/05/2019	TTC - CONTINUING ED	TXN00332176	8220	645.00	0.00	
04/04/2019	ENTERPRISE RENT-A-CAR	TXN00332177	3405	221.75	0.00	
04/04/2019	BEST BUY MHT	TXN00332178	5732	87.19	0.00	
04/04/2019	IN FLOCABULARY, INC	TXN00332179	8299	2,000.00	0.00	
04/04/2019	Really Good	TXN00332180	8299	52.32	0.00	
04/03/2019	H & L ASIAN MARKET	TXN00332181	5411	105.21	0.00	
04/04/2019	A4LEARNENVIRONMENTS	TXN00332182	8398	475.00	0.00	
04/04/2019	WAL-MART #4384	TXN00332183	5411	216.79	0.00	
04/04/2019	AMZN Mktp US	TXN00332184	5942	220.49	0.00	
04/04/2019	STAPLES DIRECT	TXN00332185	5111	62.09	0.00	
04/03/2019	PRIVATE I PRINT PROMOTIO	TXN00332186	5999	158.02	0.00	
04/03/2019	Capitol Tours	TXN00332187	4722	181.20	0.00	
04/04/2019	LOWES #00655	TXN00332188	5200	67.49	0.00	
04/03/2019	OFFICE DEPOT	TXN00332189	5965	68.60	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2019	AMZN Mktp US	TXN00332190	5942	33.83	0.00	
04/04/2019	ANIXTER-PS #005H CHARLSTO	TXN00332191	5065	260.80	0.00	
04/04/2019	STAPLS7216309093000001	TXN00332192	5111	79.92	0.00	
04/04/2019	CIRCLE K # 20881	TXN00332193	5814	11.10	0.00	
04/04/2019	NNA SERVICES LLC	TXN00332194	7399	67.95	0.00	
04/04/2019	AMZN Mktp US	TXN00332195	5942	29.94	0.00	
04/04/2019	CHARLESTON WINNELSON C	TXN00332196	5074	42.38	0.00	
04/04/2019	CHARLESTON RIVERDOGS	TXN00332197	5812	1,799.24	0.00	
04/04/2019	STAPLS7216312896000001	TXN00332198	5111	72.68	0.00	
04/04/2019	CLEAN MASTERS	TXN00332199	7217	450.00	0.00	
04/04/2019	AMAZON.COM MW7RK7U21 AMZN	TXN00332200	5942	60.94	0.00	
04/04/2019	AMZN Mktp US	TXN00332201	5942	190.80	0.00	
04/03/2019	PCS PROFESSIONAL CRED	TXN00332202	8299	(175.00)	175.00	
04/04/2019	USPS PO 4514870247	TXN00332203	9402	22.60	0.00	
04/04/2019	LOWES #00497	TXN00332204	5200	133.69	0.00	
04/03/2019	OFFICE DEPOT	TXN00332205	5943	128.39	0.00	
04/05/2019	AMZN Mktp US	TXN00332206	5942	9.91	0.00	
04/04/2019	ENTERPRISE RENT-A-CAR	TXN00332207	3405	200.00	0.00	
04/05/2019	AMZN Mktp US	TXN00332208	5942	267.74	0.00	
04/04/2019	Dollar Tree,	TXN00332209	5399	78.48	0.00	
04/04/2019	AMZN Mktp US	TXN00332210	5942	29.48	0.00	
04/04/2019	AMZN Mktp US	TXN00332211	5942	299.52	0.00	
04/04/2019	AMAZON.COM MW3ZD52K0 AMZN	TXN00332212	5942	181.91	0.00	
04/04/2019	ANIXTER-PS #005H CHARLSTO	TXN00332213	5065	10.93	0.00	
04/03/2019	THE HOME DEPOT	TXN00332214	5200	76.46	0.00	
04/03/2019	THE HOME DEPOT	TXN00332215	5200	38.47	0.00	
04/04/2019	Hertzberg New Method In	TXN00332216	5192	1,012.35	0.00	
04/03/2019	FLEET CONCEPTS OF CHARLES	TXN00332217	5013	15.02	0.00	
04/04/2019	USPS PO 4540200449	TXN00332218	9402	5.45	0.00	
04/04/2019	ANIXTER-PS #005H CHARLSTO	TXN00332219	5065	60.32	0.00	
04/04/2019	AMZN Mktp US	TXN00332220	5942	25.98	0.00	
04/04/2019	ANIXTER-PS #005H CHARLSTO	TXN00332221	5065	16.94	0.00	
04/04/2019	STAPLES DIRECT	TXN00332222	5111	277.94	0.00	
04/04/2019	IN SHRED WITH US	TXN00332223	5999	58.99	0.00	
04/04/2019	STAPLS7216372678000001	TXN00332224	5111	361.17	0.00	
04/04/2019	AMZN Mktp US	TXN00332225	5942	495.95	0.00	
04/04/2019	WAL-MART #0632	TXN00332226	5411	589.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2019	SQ SWEETGRASS BASKETS BY	TXN00332227	5999	(875.00)	875.00	
04/04/2019	SCHINDLER ELEVATOR CORP	TXN00332228	5046	835.57	0.00	
04/03/2019	J.W. PEPPER	TXN00332229	5733	65.00	0.00	
04/04/2019	PAYPAL SOUTHERNTRA	TXN00332230	1520	700.00	0.00	
04/03/2019	S&S WORLDWIDE,	TXN00332231	5945	139.40	0.00	
04/05/2019	BARNES&NOBLE.COM-BN	TXN00332232	5192	207.97	0.00	
04/04/2019	FASTENAL COMPANY01	TXN00332233	5251	14.26	0.00	
04/03/2019	PCS PROFESSIONAL CRED	TXN00332234	8299	(175.00)	175.00	
04/03/2019	JOHNSTONE SUPPLY N CHARL	TXN00332235	1711	319.24	0.00	
04/04/2019	AMZN Mktp US	TXN00332236	5942	129.70	0.00	
04/04/2019	LOWES #03317	TXN00332237	5200	34.84	0.00	
04/03/2019	MARINA INN GRANDE DUNES	TXN00332238	7011	300.18	0.00	
04/04/2019	STAPLS7216302880000001	TXN00332239	5111	1,401.14	0.00	
04/03/2019	JOHNSTONE SUPPLY SUMMER	TXN00332240	1711	(48.60)	48.60	
04/04/2019	WALMART.COM	TXN00332241	5310	(84.52)	84.52	
04/04/2019	WM SUPERCENTER	TXN00332242	5411	60.06	0.00	
04/04/2019	Amazon Prime	TXN00332243	5968	(129.71)	129.71	
04/04/2019	AMAZON.COM MW2RC6UD1 AMZN	TXN00332244	5942	252.59	0.00	
04/04/2019	WM SUPERCENTER	TXN00332245	5411	144.30	0.00	
04/03/2019	OFFICE DEPOT	TXN00332246	5965	61.04	0.00	
04/04/2019	LAKESHORE LEARNING MATER	TXN00332247	8299	1,509.04	0.00	
04/02/2019	AMS	TXN00332248	8699	(45.50)	45.50	
04/04/2019	WM SUPERCENTER	TXN00332249	5411	30.16	0.00	
04/04/2019	PALMETTO FORD	TXN00332250	5533	1,726.39	0.00	
04/04/2019	#451-UNITED REFRIGERATIO	TXN00332251	5046	126.49	0.00	
04/04/2019	STAPLES DIRECT	TXN00332252	5111	586.18	0.00	
04/04/2019	JASON'S DELI CHL	TXN00332253	5812	227.35	0.00	
04/04/2019	WAL-MART #3713	TXN00332254	5411	31.32	0.00	
04/04/2019	STAPLS7216338682000001	TXN00332255	5111	1,945.49	0.00	
04/04/2019	SAMSCLUB.COM	TXN00332256	5300	184.86	0.00	
04/04/2019	MICHAELS STORES	TXN00332257	5970	46.02	0.00	
04/04/2019	WM SUPERCENTER	TXN00332258	5411	86.71	0.00	
04/04/2019	UBER TRIP	TXN00332259	4121	1.00	0.00	
04/04/2019	AMZN Mktp US	TXN00332260	5942	24.57	0.00	
04/04/2019	JASON'S DELI CHL	TXN00332261	5812	79.12	0.00	
04/03/2019	7284 Dominos Pizza	TXN00332262	5814	70.95	0.00	
04/03/2019	PCS PROFESSIONAL CRED	TXN00332263	8299	175.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2019	WM SUPERCENTER	TXN00332264	5411	44.30	0.00	
04/04/2019	IN EARLY LEARNING	TXN00332265	8299	9,550.00	0.00	
04/04/2019	USPS PO 4514877500	TXN00332266	9402	110.00	0.00	
04/04/2019	SQ CAROL'S CATERIN	TXN00332267	5811	650.00	0.00	
04/04/2019	STAPLS7216318463000001	TXN00332268	5111	40.54	0.00	
04/05/2019	AMZN Mktp US	TXN00332269	5942	1,275.20	0.00	
04/04/2019	EDVOTEK INC	TXN00332270	5047	130.09	0.00	
04/04/2019	WILLIAMS TRUCK	TXN00332271	5532	129.02	0.00	
04/04/2019	PAYPAL DAYANNAH63	TXN00332272	8999	400.00	0.00	
04/04/2019	D-BASS PRO ONLINE	TXN00332273	5941	108.91	0.00	
04/04/2019	SQ SWEETGRASS BASKETS BY	TXN00332274	7333	1,750.00	0.00	
04/04/2019	WM SUPERCENTER	TXN00332275	5411	50.91	0.00	
04/04/2019	UNITED REFRIG BR	TXN00332276	5046	691.57	0.00	
04/04/2019	BAY CLUB HOTEL	TXN00332277	7011	770.76	0.00	
04/03/2019	OTC BRANDS,	TXN00332278	5964	173.88	0.00	
04/03/2019	HERALD OFFICE SUPPLY INC	TXN00332279	5021	(970.01)	970.01	
04/04/2019	DOLLAR TREE	TXN00332280	5331	22.47	0.00	
04/03/2019	THE HOME DEPOT	TXN00332281	5200	33.90	0.00	
04/04/2019	SQ SWEETGRASS BASKETS BY	TXN00332282	7333	500.00	0.00	
04/04/2019	AMZN Mktp US	TXN00332283	5942	17.42	0.00	
04/04/2019	SQ SWEETGRASS BASKETS BY	TXN00332284	7333	875.00	0.00	
04/03/2019	STAPLES	TXN00332285	5943	82.82	0.00	
04/04/2019	USPS PO 4514870247	TXN00332286	9402	33.00	0.00	
04/03/2019	SOUTH CAROLINA ASSOCIATIO	TXN00332287	8699	255.00	0.00	
04/04/2019	SAMSCLUB #8252	TXN00332288	5300	43.37	0.00	
04/04/2019	AMZN Mktp US	TXN00332289	5942	326.96	0.00	
04/04/2019	STAR GOSPEL MISSION	TXN00332290	5734	600.00	0.00	
04/04/2019	STAPLES DIRECT	TXN00332291	5111	90.88	0.00	
04/04/2019	STAPLS7216127667000001	TXN00332292	5111	95.87	0.00	
04/04/2019	OREILLY AUTO	TXN00332293	5533	43.71	0.00	
04/03/2019	TEACHERSPAYTEACHERS.COM	TXN00332294	8299	77.50	0.00	
04/04/2019	ASSOCIATION OF ENERGY ENG	TXN00332295	8398	225.00	0.00	
04/03/2019	SAMSCLUB.COM	TXN00332296	5300	500.31	0.00	
04/04/2019	KICKIN CHICKN WA TOGO	TXN00332297	5812	103.60	0.00	
04/04/2019	LAKESHORE LEARNING MATER	TXN00332298	8299	65.39	0.00	
04/04/2019	LOWES #00497	TXN00332299	5200	162.41	0.00	
04/03/2019	SC.GOV	TXN00332300	9399	9.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/03/2019	OTC BRANDS,	TXN00332301	5964	503.83	0.00	
04/04/2019	SQ SWEETGRASS BASKETS BY	TXN00332302	7333	875.00	0.00	
04/03/2019	BEACH COVE RESORT INC	TXN00332303	7011	383.04	0.00	
04/04/2019	AMZN Mktp US	TXN00332304	5942	228.46	0.00	
04/03/2019	PIZZA HUT 013758	TXN00332305	5812	84.82	0.00	
04/04/2019	USPS PO 4544200455	TXN00332306	9402	69.90	0.00	
04/04/2019	IN SWEET SOUTHERN	TXN00332307	5462	25.00	0.00	
04/04/2019	PANERA BREAD	TXN00332308	5812	1,022.38	0.00	
count: 192				59,752.92	3,937.24	
04/08/2019						
04/05/2019	PARTY CITY 5523	TXN00332309	5999	57.69	0.00	
04/05/2019	STAPLS7216411754000001	TXN00332310	5111	1,354.75	0.00	
04/05/2019	AMZN Mktp US	TXN00332311	5942	16.34	0.00	
04/08/2019	UBER TRIP	TXN00332312	4121	3.08	0.00	
04/05/2019	STAPLS7216318463000002	TXN00332313	5111	23.26	0.00	
04/06/2019	STAPLS7216441175000002	TXN00332314	5111	33.40	0.00	
04/05/2019	LOEWS HOTELS	TXN00332315	3654	1,040.65	0.00	
04/05/2019	STARS AND STRIKES	TXN00332316	7922	50.00	0.00	
04/06/2019	ENTERPRISE RENT-A-CAR	TXN00332317	3405	(232.70)	232.70	
04/06/2019	STAPLS7216420117000002	TXN00332318	5111	85.99	0.00	
04/05/2019	STAPLS7216424843000005	TXN00332319	5111	3.91	0.00	
04/04/2019	SOUTH CAROLINA ASSOCIATIO	TXN00332320	8699	624.00	0.00	
04/05/2019	NASCO FORT ATKINSON	TXN00332321	5965	42.42	0.00	
04/07/2019	AMZN Mktp US	TXN00332322	5942	81.28	0.00	
04/05/2019	CUSTOMINK LLC	TXN00332323	5691	626.60	0.00	
04/04/2019	MERCANTILE AND MASH	TXN00332324	5812	2,104.09	0.00	
04/05/2019	HERALD OFFICE SUPPLY INC	TXN00332325	5021	361.74	0.00	
04/03/2019	HERALD OFFICE SUPPLY INC	TXN00332326	5021	126.52	0.00	
04/05/2019	STAPLS7216441175000001	TXN00332327	5111	378.86	0.00	
04/07/2019	AMAZON.COM MW4CS59J0 AMZN	TXN00332328	5942	241.68	0.00	
04/06/2019	STAPLS7216494426000002	TXN00332329	5111	11.79	0.00	
04/05/2019	SC AQUARIUM	TXN00332330	7998	66.50	0.00	
04/05/2019	KRU-KEL CO INC	TXN00332331	5074	378.69	0.00	
04/05/2019	JOHNSTONE SUPPLY N CHARL	TXN00332332	1711	32.81	0.00	
04/04/2019	HILTON TAMPA DOWNTOWN	TXN00332333	3504	1,363.85	0.00	
04/04/2019	THE HOME DEPOT	TXN00332334	5200	18.18	0.00	
04/05/2019	STAPLS7216420991000001	TXN00332335	5111	778.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2019	FUN EXPRESS	TXN00332336	5964	42.21	0.00	
04/05/2019	YELLOW CAB COMPANY	TXN00332337	4121	29.00	0.00	
04/05/2019	PLANK ROAD PUBLISHING IN	TXN00332338	2741	540.76	0.00	
04/07/2019	AMZN Mktp US	TXN00332339	5942	6.53	0.00	
04/05/2019	DELTA AIR 0067347462422	TXN00332340	3058	556.00	0.00	
04/05/2019	GRAINGER	TXN00332341	5085	49.13	0.00	
04/05/2019	IN SHRED 360	TXN00332342	7399	80.00	0.00	
04/05/2019	STAPLS7216424843000002	TXN00332343	5111	302.46	0.00	
04/05/2019	LOEWS HOTELS	TXN00332344	3654	1,040.65	0.00	
04/06/2019	CHILI'S #109	TXN00332345	5812	340.47	0.00	
04/06/2019	STAPLES DIRECT	TXN00332346	5111	58.88	0.00	
04/05/2019	CAROLINA FLAG AND BANNER	TXN00332347	5999	143.88	0.00	
04/05/2019	WAL-MART #3367	TXN00332348	5411	33.01	0.00	
04/04/2019	BP#8280638CIRCLE K ST	TXN00332349	5541	4.48	0.00	
04/06/2019	AMZN Mktp US	TXN00332350	5942	13.80	0.00	
04/07/2019	AMZN Mktp US	TXN00332351	5942	73.38	0.00	
04/06/2019	LAKESHORE LEARNING MATER	TXN00332352	8299	3,443.07	0.00	
04/05/2019	PUBLIX #1081	TXN00332353	5411	77.48	0.00	
04/06/2019	LAMINATION DEPOT INC	TXN00332354	5111	359.84	0.00	
04/05/2019	AMZN Mktp US	TXN00332355	5942	9.49	0.00	
04/05/2019	INTERNATIONAL FACILITY M	TXN00332356	8299	311.00	0.00	
04/04/2019	LITTLE CAESARS	TXN00332357	5814	83.25	0.00	
04/07/2019	UBER TRIP	TXN00332358	4121	24.09	0.00	
04/05/2019	AMZN Mktp US	TXN00332359	5942	94.28	0.00	
04/05/2019	ASSOC SUPERV AND CURR	TXN00332360	5964	529.00	0.00	
04/06/2019	MICHAELS #9490	TXN00332361	5970	64.53	0.00	
04/04/2019	STAPLES	TXN00332362	5943	50.13	0.00	
04/05/2019	PAYPAL LLOYDHEYWAR	TXN00332363	8999	1,787.50	0.00	
04/05/2019	STUDENT TRANSPORTATION	TXN00332364	4789	467.50	0.00	
04/05/2019	LAKESHORE LEARNING MATER	TXN00332365	8299	1,583.66	0.00	
04/05/2019	WULBERN KOVAL CO INC	TXN00332366	5021	675.15	0.00	
04/06/2019	STAPLS7216483395000001	TXN00332367	5111	139.34	0.00	
04/05/2019	AMERICAN AIR0012346914828	TXN00332368	3001	418.00	0.00	
04/06/2019	STAPLS0173880847000001	TXN00332369	5111	630.14	0.00	
04/06/2019	LAKESHORE LEARNING MATER	TXN00332370	8299	582.55	0.00	
04/08/2019	AMAZON.COM MW3TS9Y41 AMZN	TXN00332371	5942	82.70	0.00	
04/05/2019	PUBLIX #472	TXN00332372	5411	10.70	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2019	COMMITTEE FOR CHILDREN	TXN00332373	8299	226.00	0.00	
04/06/2019	AMAZON.COM MW0SC6KD0 AMZN	TXN00332374	5942	325.80	0.00	
04/06/2019	AMZN Mktp US	TXN00332375	5942	760.47	0.00	
04/05/2019	SP SPROUT	TXN00332376	5712	354.12	0.00	
04/05/2019	ANIXTER-PS #005H CHARLSTO	TXN00332377	5065	42.51	0.00	
04/06/2019	AMZN Mktp US	TXN00332378	5942	29.24	0.00	
04/05/2019	BATTERIES PLUS	TXN00332379	5999	11.94	0.00	
04/04/2019	HILTON INTERNATIONALS	TXN00332380	3535	247.14	0.00	
04/06/2019	STAPLS7216475174000001	TXN00332381	5111	73.60	0.00	
04/05/2019	PANERA BREAD	TXN00332382	5812	70.92	0.00	
04/05/2019	ASSOC SUPERV AND CURR	TXN00332383	5964	529.00	0.00	
04/05/2019	WM SUPERCENTER	TXN00332384	5411	47.88	0.00	
04/06/2019	AMZN Mktp US	TXN00332385	5942	74.94	0.00	
04/07/2019	PIGGLY WIGGLY	TXN00332386	5411	35.13	0.00	
04/08/2019	AMZN Mktp US	TXN00332387	5942	621.82	0.00	
04/06/2019	DOLLAR GENERAL	TXN00332388	5331	61.88	0.00	
04/05/2019	USPS PO 4584810485	TXN00332389	9402	27.70	0.00	
04/06/2019	LOWES #03317	TXN00332390	5200	63.18	0.00	
04/05/2019	STAPLS7216420117000001	TXN00332391	5111	78.00	0.00	
04/07/2019	WM SUPERCENTER	TXN00332392	5411	110.23	0.00	
04/06/2019	LAKESHORE LEARNING MATER	TXN00332393	8299	1,529.96	0.00	
04/07/2019	SAMSClub #8252	TXN00332394	5300	448.13	0.00	
04/05/2019	PUBLIX #459	TXN00332395	5411	100.96	0.00	
04/05/2019	FOOD LION #1444	TXN00332396	5411	32.79	0.00	
04/06/2019	AMZN Mktp US	TXN00332397	5942	309.78	0.00	
04/06/2019	STAPLS7216420991000007	TXN00332398	5111	6.30	0.00	
04/07/2019	AMZN Mktp US	TXN00332399	5942	575.73	0.00	
04/05/2019	CAROLINA BIOLOGIC SUPPLY	TXN00332400	5047	973.31	0.00	
04/08/2019	AMZN Mktp US	TXN00332401	5942	63.01	0.00	
04/05/2019	GRAINGER	TXN00332402	5085	2,430.75	0.00	
04/04/2019	HERALD OFFICE SUPPLY INC	TXN00332403	5021	106.82	0.00	
04/04/2019	BOJANGLES 50	TXN00332404	5814	43.68	0.00	
04/04/2019	AGENT FEE 8900773319690	TXN00332405	4511	120.00	0.00	
04/06/2019	AT HOME STORE	TXN00332406	5399	104.15	0.00	
04/05/2019	DELTA AIR 0067347474765	TXN00332407	3058	660.00	0.00	
04/06/2019	BJS WHOLESALE	TXN00332408	5300	21.41	0.00	
04/05/2019	STAPLES	TXN00332409	5943	260.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2019	AMZN Mktp US	TXN00332410	5942	62.99	0.00	
04/07/2019	AMZN Mktp US	TXN00332411	5942	109.49	0.00	
04/03/2019	WILLIAM V MACGILL	TXN00332412	5047	88.25	0.00	
04/05/2019	LOWES #00655	TXN00332413	5200	20.88	0.00	
04/05/2019	SAMSClub #8252	TXN00332414	5300	78.08	0.00	
04/08/2019	UBER TRIP	TXN00332415	4121	13.51	0.00	
04/07/2019	SAMS CLUB #8252	TXN00332416	5300	133.25	0.00	
04/08/2019	AMZN Mktp US	TXN00332417	5942	25.75	0.00	
04/07/2019	LOWES #00655	TXN00332418	5200	45.13	0.00	
04/05/2019	CREW NETWORK	TXN00332419	8699	50.00	0.00	
04/05/2019	WAL-MART #4384	TXN00332420	5411	23.17	0.00	
04/04/2019	HAMPTON INNS	TXN00332421	3665	177.41	0.00	
04/05/2019	WAL-MART #3367	TXN00332422	5411	55.70	0.00	
04/06/2019	GALLS	TXN00332423	5137	1,020.26	0.00	
04/04/2019	BEACH COVE RESORT INC	TXN00332424	7011	645.12	0.00	
04/05/2019	THE WEBSTAIRANT STORE	TXN00332425	5046	2,077.81	0.00	
04/05/2019	PUBLIC RISK MANAGEMENT	TXN00332426	7399	595.00	0.00	
04/05/2019	AMZN Mktp US	TXN00332427	5942	35.58	0.00	
04/05/2019	EXXONMOBIL	TXN00332428	5542	25.12	0.00	
04/05/2019	DOLLAR TREE	TXN00332429	5331	29.43	0.00	
04/06/2019	STAPLS7216494426000001	TXN00332430	5111	977.91	0.00	
04/06/2019	STAPLES DIRECT	TXN00332431	5111	15.16	0.00	
04/05/2019	USC EMALL	TXN00332432	8220	225.00	0.00	
04/05/2019	HARRIS TEETER	TXN00332433	5411	67.22	0.00	
04/04/2019	DOLLAR GENERAL	TXN00332434	5331	84.56	0.00	
04/05/2019	STAPLS7216420991000008	TXN00332435	5111	39.21	0.00	
04/04/2019	MYTANA LLC	TXN00332436	5046	217.26	0.00	
04/05/2019	SOUTHCAROLINAEDFDN	TXN00332437	8641	1,259.10	0.00	
04/07/2019	AMZN Mktp US	TXN00332438	5942	135.94	0.00	
04/03/2019	HERALD OFFICE SUPPLY INC	TXN00332439	5021	42.22	0.00	
04/05/2019	DELTA AIR 0067347462421	TXN00332440	3058	556.00	0.00	
04/05/2019	PRESENTATION SYSTEMS SO	TXN00332441	5045	534.54	0.00	
04/05/2019	SWEETGRASS HDWE	TXN00332442	5251	8.10	0.00	
04/05/2019	HAPPY CHEF UNIFORMS	TXN00332443	5137	1,203.35	0.00	
04/07/2019	AMZN Mktp US	TXN00332444	5942	82.19	0.00	
04/06/2019	Amazon.com MW9I43KH0	TXN00332445	5942	152.50	0.00	
04/05/2019	AMZN Mktp US	TXN00332446	5942	199.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/07/2019	AMZN Mktp US	TXN00332447	5942	54.99	0.00	
04/06/2019	DBC BLICK ART MATERIAL	TXN00332448	5965	343.30	0.00	
04/05/2019	AMZN Mktp US	TXN00332449	5942	(163.50)	163.50	
04/05/2019	ANIXTER-PS #005H CHARLSTO	TXN00332450	5065	34.66	0.00	
04/06/2019	WAL-MART #2928	TXN00332451	5411	68.49	0.00	
04/07/2019	AMZN Mktp US	TXN00332452	5942	64.39	0.00	
04/05/2019	DELTA AIR 0067347462420	TXN00332453	3058	556.00	0.00	
04/05/2019	Dick'sSportingGoods.com	TXN00332454	5941	98.03	0.00	
04/06/2019	AMAZON.COM MW23U0760 AMZN	TXN00332455	5942	175.26	0.00	
04/05/2019	WM SUPERCENTER	TXN00332456	5411	108.76	0.00	
04/05/2019	STAPLS7216424843000004	TXN00332457	5111	19.26	0.00	
04/05/2019	Amazon.com MW28R62K0	TXN00332458	5942	85.32	0.00	
04/05/2019	THOMPSON & LITTLE INC	TXN00332459	5085	1,094.36	0.00	
04/05/2019	NATIONAL SCIENCE TEACHER	TXN00332460	8299	1,760.00	0.00	
04/05/2019	AMZN Mktp US	TXN00332461	5942	9.95	0.00	
04/05/2019	KELLEY BEEKEEPING	TXN00332462	5999	8.95	0.00	
04/05/2019	WAL-MART #4384	TXN00332463	5411	82.32	0.00	
04/07/2019	AMZN Mktp US	TXN00332464	5942	66.69	0.00	
04/05/2019	AMZN Mktp US	TXN00332465	5942	(99.09)	99.09	
04/06/2019	AMZN Mktp US	TXN00332466	5942	43.40	0.00	
04/04/2019	THE WEBSTAUANT STORE	TXN00332467	5046	(6.37)	6.37	
04/06/2019	LAKESHORE LEARNING MATER	TXN00332468	8299	344.89	0.00	
04/05/2019	ASSOC SUPERV AND CURR	TXN00332469	5964	529.00	0.00	
04/05/2019	SAMS CLUB #8252	TXN00332470	5300	45.00	0.00	
04/07/2019	LITTLE CAESARS	TXN00332471	5814	43.60	0.00	
04/05/2019	ASSOC SUPERV AND CURR	TXN00332472	5964	529.00	0.00	
04/05/2019	AMZN Mktp US	TXN00332473	5942	96.87	0.00	
04/05/2019	COSTCO WHSE#1319	TXN00332474	5300	457.31	0.00	
04/06/2019	AMAZON.COM MW7FH5RK1 AMZN	TXN00332475	5942	684.80	0.00	
04/05/2019	WM SUPERCENTER	TXN00332476	5411	253.96	0.00	
04/05/2019	LAKESHORE LEARNING MATER	TXN00332477	8299	1,071.00	0.00	
04/05/2019	STAPLES	TXN00332478	5943	17.42	0.00	
04/04/2019	SUNOCO 0067879700	TXN00332479	5542	37.00	0.00	
04/06/2019	LAKESHORE LEARNING MATER	TXN00332480	8299	50.58	0.00	
04/05/2019	HERALD OFFICE SUPPLY INC	TXN00332481	5021	1,844.19	0.00	
04/05/2019	PUBLIC RISK MANAGEMENT A	TXN00332482	8699	385.00	0.00	
04/05/2019	BLT Fun and Function LLC	TXN00332483	5999	1,284.54	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2019	STAPLES DIRECT	TXN00332484	5111	85.63	0.00	
04/07/2019	AC MOORE STR	TXN00332485	5970	80.23	0.00	
04/05/2019	HARRIS TEETER	TXN00332486	5411	22.90	0.00	
04/05/2019	PAYPAL THOMASPHOTO	TXN00332487	5970	536.50	0.00	
04/05/2019	AMZN Mktp US	TXN00332488	5942	29.64	0.00	
04/05/2019	WM SUPERCENTER	TXN00332489	5411	68.46	0.00	
04/07/2019	AMZN Mktp US	TXN00332490	5942	72.40	0.00	
04/05/2019	DELTA AIR 0067347462419	TXN00332491	3058	556.00	0.00	
04/05/2019	AMZN Mktp US	TXN00332492	5942	15.50	0.00	
04/05/2019	US FOODS 5D	TXN00332493	5199	430.73	0.00	
04/05/2019	IN AIKMAN ENTERPRISES IN	TXN00332494	8999	2,665.00	0.00	
04/05/2019	JOHNSTONE SUPPLY N CHARL	TXN00332495	1711	82.31	0.00	
04/05/2019	BOXED.COM	TXN00332496	5411	558.95	0.00	
04/05/2019	HEGGERTY PHONEMIC AWAR	TXN00332497	8299	86.99	0.00	
04/08/2019	AMZN Mktp US	TXN00332498	5942	135.97	0.00	
04/05/2019	ASSOC SUPERV AND CURR	TXN00332499	5964	85.61	0.00	
04/06/2019	AMZN Mktp US	TXN00332500	5942	29.98	0.00	
04/05/2019	SKY ZONE CHARLESTON SC	TXN00332501	7999	315.00	0.00	
04/05/2019	NAPA AUTO 0024863	TXN00332502	5533	39.22	0.00	
04/07/2019	SQ ALPHONSO WHITE	TXN00332503	4121	24.15	0.00	
04/05/2019	CHEFSTORE CHARLESTON	TXN00332504	5199	104.76	0.00	
04/06/2019	STAPLES DIRECT	TXN00332505	5111	97.60	0.00	
04/06/2019	OFFICE DEPOT	TXN00332506	5965	51.73	0.00	
04/05/2019	LOEWS HOTELS	TXN00332507	3654	1,040.65	0.00	
04/04/2019	FUN EXPRESS	TXN00332508	5964	49.87	0.00	
04/05/2019	STAPLES	TXN00332509	5943	105.86	0.00	
04/06/2019	PARTY CITY 1002	TXN00332510	5999	75.33	0.00	
04/05/2019	WM SUPERCENTER	TXN00332511	5411	69.69	0.00	
04/05/2019	STAPLS7216401023000001	TXN00332512	5111	71.94	0.00	
04/05/2019	MICHAELS STORES	TXN00332513	5970	20.28	0.00	
04/06/2019	HANES.COM	TXN00332514	5651	163.50	0.00	
04/04/2019	BEACH COVE RESORT INC	TXN00332515	7011	645.12	0.00	
04/05/2019	AMZN Mktp US	TXN00332516	5942	59.75	0.00	
04/05/2019	USC EMALL	TXN00332517	8220	225.00	0.00	
04/04/2019	PIZZA HUT 028115	TXN00332518	5812	31.64	0.00	
04/05/2019	SQ JAMES ISLAND SI	TXN00332519	5999	396.76	0.00	
04/07/2019	AMZN Mktp US	TXN00332520	5942	92.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2019	CHARLESTON REC	TXN00332521	9399	55.00	0.00	
04/05/2019	SAMS CLUB #8252	TXN00332522	5300	46.21	0.00	
04/06/2019	AMZN Mktp US	TXN00332523	5942	56.75	0.00	
04/06/2019	LAKESHORE LEARNING MATER	TXN00332524	8299	1,368.79	0.00	
04/05/2019	BARNES&NOBLE.COM-BN	TXN00332525	5192	8.67	0.00	
04/05/2019	STARS AND STRIKES	TXN00332526	7922	50.00	0.00	
04/05/2019	PRESENTATION SYSTEMS SO	TXN00332527	5045	512.90	0.00	
04/07/2019	AMZN Mktp US	TXN00332528	5942	28.92	0.00	
04/05/2019	LOEWS HOTELS	TXN00332529	3654	1,040.65	0.00	
04/05/2019	SOUTH CAROLINA ASSOCIATIO	TXN00332530	8699	255.00	0.00	
04/05/2019	HYATT REGENCY COLUMBUS	TXN00332531	3640	747.32	0.00	
04/07/2019	UBER TRIP	TXN00332532	4121	5.13	0.00	
04/05/2019	GATEWAY SUPPLY COMPANY	TXN00332533	5074	22.20	0.00	
04/07/2019	AMZN Mktp US	TXN00332534	5942	29.89	0.00	
04/07/2019	AMZN Mktp US	TXN00332535	5942	111.68	0.00	
04/04/2019	WONDERWORKS MYRTLE BEACH	TXN00332536	7999	315.77	0.00	
04/05/2019	STAPLS7216398896000001	TXN00332537	5111	37.77	0.00	
04/06/2019	LAKESHORE LEARNING MATER	TXN00332538	8299	416.62	0.00	
04/05/2019	WM SUPERCENTER	TXN00332539	5411	48.65	0.00	
04/07/2019	Amazon.com MW98237L0	TXN00332540	5942	11.17	0.00	
04/05/2019	HERALD OFFICE SUPPLY INC	TXN00332541	5021	59.03	0.00	
04/05/2019	A AFFORDABLE EVENT	TXN00332542	7299	118.17	0.00	
04/04/2019	OFFICE DEPOT	TXN00332543	5965	200.45	0.00	
04/06/2019	LAKESHORE LEARNING MATER	TXN00332544	8299	736.77	0.00	
04/05/2019	LOWES #00497	TXN00332545	5200	20.52	0.00	
04/05/2019	WAL-MART #1748	TXN00332546	5411	66.02	0.00	
04/07/2019	LOWES #00655	TXN00332547	5200	69.68	0.00	
04/05/2019	SC AQUARIUM	TXN00332548	7998	95.00	0.00	
04/07/2019	WAL-MART #4384	TXN00332549	5411	95.07	0.00	
04/05/2019	AMZN Mktp US	TXN00332550	5942	58.84	0.00	
04/06/2019	STAPLES DIRECT	TXN00332551	5111	61.20	0.00	
04/07/2019	AMZN Mktp US	TXN00332552	5942	163.55	0.00	
04/04/2019	HILTON TAMPA DOWNTOWN	TXN00332553	3504	1,363.85	0.00	
04/05/2019	RESTAURANT DEPOT	TXN00332554	5411	122.12	0.00	
04/07/2019	AMAZON.COM MW5GQ3910 AMZN	TXN00332555	5942	32.02	0.00	
04/05/2019	AMZN Mktp US	TXN00332556	5942	367.60	0.00	
04/05/2019	AMZN Mktp US	TXN00332557	5942	178.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/05/2019	PANERA BREAD	TXN00332558	5812	220.68	0.00	
04/06/2019	STAPLS7216424843000001	TXN00332559	5111	26.14	0.00	
04/04/2019	LOWES #00497	TXN00332560	5200	107.91	0.00	
04/06/2019	LAKESHORE LEARNING MATER	TXN00332561	8299	26.99	0.00	
04/05/2019	SQ KEVIN PRITCHARD	TXN00332562	1711	2,400.00	0.00	
04/06/2019	LAKESHORE LEARNING MATER	TXN00332563	8299	580.91	0.00	
04/07/2019	AMZN Mktp US	TXN00332564	5942	133.79	0.00	
04/05/2019	AMZN Mktp US	TXN00332565	5942	126.75	0.00	
04/05/2019	WALMART.COM 8009666546	TXN00332566	5310	96.90	0.00	
04/05/2019	STAPLS7216399320000004	TXN00332567	5111	41.41	0.00	
04/05/2019	DOLLAR TREE	TXN00332568	5331	10.76	0.00	
04/06/2019	LAKESHORE LEARNING MATER	TXN00332569	8299	1,800.43	0.00	
04/06/2019	SUBWAY	TXN00332570	5814	98.50	0.00	
04/07/2019	AMZN Mktp US	TXN00332571	5942	29.90	0.00	
04/05/2019	SC.GOV	TXN00332572	9399	302.03	0.00	
04/05/2019	STAPLS7216441175000003	TXN00332573	5111	28.33	0.00	
04/05/2019	KAPLAN EARLY LEARNING COM	TXN00332574	8299	978.22	0.00	
04/05/2019	HERALD OFFICE SUPPLY INC	TXN00332575	5021	82.70	0.00	
04/05/2019	USPS PO 4514880242	TXN00332576	9402	25.50	0.00	
04/06/2019	NATIONAL PEN CO LLC	TXN00332577	5969	251.00	0.00	
04/04/2019	SHELL OIL 57542380001	TXN00332578	5542	23.22	0.00	
04/05/2019	POSITIVE PROMOTIONS	TXN00332579	7399	226.95	0.00	
04/06/2019	STAPLS0173814175000001	TXN00332580	5111	403.88	0.00	
04/06/2019	STAPLES DIRECT	TXN00332581	5111	423.34	0.00	
04/06/2019	LAKESHORE LEARNING MATER	TXN00332582	8299	556.11	0.00	
04/04/2019	PIZZA HUT 025713	TXN00332583	5812	19.99	0.00	
04/05/2019	JASON'S DELI CHL	TXN00332584	5812	103.90	0.00	
04/06/2019	STAPLS7216516626000001	TXN00332585	5111	10.76	0.00	
04/05/2019	WAL-MART #4384	TXN00332586	5411	10.16	0.00	
04/07/2019	AMAZON.COM MW69K89E0 AMZN	TXN00332587	5942	166.72	0.00	
04/05/2019	BEACH COVE RESORT INC	TXN00332588	7011	215.04	0.00	
04/05/2019	ASSOC SUPERV AND CURR	TXN00332589	5964	529.00	0.00	
04/04/2019	Jones School Supply	TXN00332590	5943	188.24	0.00	
04/05/2019	CAROLINA BIOLOGIC SUPPLY	TXN00332591	5047	213.86	0.00	
04/05/2019	SP ADAPTED	TXN00332592	5734	198.34	0.00	
04/05/2019	REI GREENWOODHEINEMANN	TXN00332593	5942	1,019.15	0.00	
04/05/2019	UBER TRIP	TXN00332594	4121	2.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2019	EMBASSY KINGSTON PLANT	TXN00332595	3695	852.40	0.00	
04/05/2019	STAPLES DIRECT	TXN00332596	5111	(31.08)	31.08	
04/05/2019	4025 JNN CENTRE POINT	TXN00332597	5812	399.46	0.00	
04/05/2019	WM SUPERCENTER	TXN00332598	5411	128.97	0.00	
04/07/2019	AMZN Mktp US	TXN00332599	5942	120.91	0.00	
04/06/2019	STAPLES DIRECT	TXN00332600	5111	63.47	0.00	
04/04/2019	SIGN IT QUICK INC	TXN00332601	5099	87.73	0.00	
04/05/2019	PARTY CITY 5523	TXN00332602	5999	43.51	0.00	
04/06/2019	Amazon.com MW2PA0KM0	TXN00332603	5942	36.48	0.00	
04/07/2019	Amazon.com MW9R199V0	TXN00332604	5942	32.78	0.00	
04/05/2019	ASSOC SUPERV AND CURR	TXN00332605	5964	529.00	0.00	
04/05/2019	PAYPAL PALMETTOCOA	TXN00332606	5815	5,150.00	0.00	
04/05/2019	DUNKIN #301850	TXN00332607	5814	50.63	0.00	
04/05/2019	OFFICE DEPOT	TXN00332608	5965	80.68	0.00	
04/05/2019	AMAZON.COM MW6246IQ1 AMZN	TXN00332609	5942	133.90	0.00	
04/05/2019	STAPLS7216399320000002	TXN00332610	5111	113.96	0.00	
04/05/2019	LAKESHORE LEARNING MATER	TXN00332611	8299	1,405.87	0.00	
04/05/2019	WM SUPERCENTER	TXN00332612	5411	129.82	0.00	
04/06/2019	LAKESHORE LEARNING MATER	TXN00332613	8299	539.98	0.00	
04/05/2019	UBER TRIP	TXN00332614	4121	16.41	0.00	
04/06/2019	GALLS	TXN00332615	5137	302.04	0.00	
04/05/2019	FUN EXPRESS	TXN00332616	5964	418.04	0.00	
count: 308				99,667.86	532.74	
04/09/2019						
04/08/2019	AMZN Mktp US	TXN00332617	5942	25.55	0.00	
04/08/2019	AMAZON.COM MW4N23YT1 AMZN	TXN00332618	5942	24.43	0.00	
04/07/2019	STAPLES	TXN00332619	5943	62.24	0.00	
04/09/2019	AMZN Mktp US	TXN00332620	5942	9.15	0.00	
04/08/2019	REI GREENWOODHEINEMANN	TXN00332621	5942	346.50	0.00	
04/08/2019	SAMSCLUB #8252	TXN00332622	5300	753.25	0.00	
04/08/2019	WM SUPERCENTER	TXN00332623	5411	125.57	0.00	
04/08/2019	AMZN Mktp US	TXN00332624	5942	41.13	0.00	
04/08/2019	VISTAPR VISTAPRINT.COM	TXN00332625	2741	72.59	0.00	
04/08/2019	AMZN Mktp US	TXN00332626	5942	9.88	0.00	
04/08/2019	IN RAPTOR TECHNOLOGIES	TXN00332627	7372	495.00	0.00	
04/08/2019	PANERA BREAD	TXN00332628	5812	336.89	0.00	
04/08/2019	WAL-MART #2348	TXN00332629	5411	53.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/08/2019	WAL-MART #0632	TXN00332630	5411	4.04	0.00	
04/08/2019	THE READING WAREHOUSE IN	TXN00332631	5192	1,183.86	0.00	
04/08/2019	Really Good	TXN00332632	8299	75.94	0.00	
04/08/2019	SC STATE MUSEUM	TXN00332633	9399	450.00	0.00	
04/08/2019	PERSONALIZED LEARNING	TXN00332634	7392	825.00	0.00	
04/08/2019	KRISPY KREME	TXN00332635	5814	93.11	0.00	
04/08/2019	CVS/PHARMACY	TXN00332636	5912	21.40	0.00	
04/08/2019	AMZN Mktp US	TXN00332637	5942	32.59	0.00	
04/08/2019	HARRIS TEETER	TXN00332638	5411	7.97	0.00	
04/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00332639	5065	73.58	0.00	
04/08/2019	HARRIS TEETER	TXN00332640	5411	22.42	0.00	
04/07/2019	DELTA AIR Baggage Fee	TXN00332641	3058	70.00	0.00	
04/08/2019	WAL-MART #3367	TXN00332642	5411	26.58	0.00	
04/08/2019	CVS/PHARMACY	TXN00332643	5912	43.85	0.00	
04/08/2019	AMZN Mktp US	TXN00332644	5942	121.37	0.00	
04/08/2019	WM SUPERCENTER	TXN00332645	5411	39.25	0.00	
04/08/2019	AMZN Mktp US	TXN00332646	5942	269.55	0.00	
04/08/2019	AMZN Mktp US	TXN00332647	5942	11.50	0.00	
04/08/2019	CLAY KING	TXN00332648	5970	1,038.79	0.00	
04/08/2019	WHOLESALE INDUSTRIAL ELEC	TXN00332649	5732	19.09	0.00	
04/08/2019	CPR CELL PHONE REPAIR	TXN00332650	7622	69.03	0.00	
04/08/2019	COSTCO WHSE #0360	TXN00332651	5300	160.97	0.00	
04/08/2019	GATEWAY SUPPLY COMPANY	TXN00332652	5074	22.36	0.00	
04/08/2019	AMZN Mktp US	TXN00332653	5942	192.25	0.00	
04/08/2019	TEACHERSPAYTEACHERS.COM	TXN00332654	8299	170.00	0.00	
04/09/2019	ULINE SHIP SUPPLIES	TXN00332655	5964	450.78	0.00	
04/08/2019	AMZN Mktp US	TXN00332656	5942	37.99	0.00	
04/08/2019	WALMART.COM 8009666546	TXN00332657	5310	74.95	0.00	
04/08/2019	PAYPAL SLAMFEST201	TXN00332658	8999	617.70	0.00	
04/08/2019	CAREERSAFE ONLINE	TXN00332659	8249	75.00	0.00	
04/08/2019	SP LETSTICKTOGETHER	TXN00332660	5734	37.34	0.00	
04/08/2019	SAVE-A-LOT #45096	TXN00332661	5411	9.45	0.00	
04/08/2019	WM SUPERCENTER	TXN00332662	5411	322.29	0.00	
04/08/2019	WM SUPERCENTER	TXN00332663	5411	21.63	0.00	
04/08/2019	SSI EPSCC	TXN00332664	5969	2,113.08	0.00	
04/08/2019	IN AIKMAN ENTERPRISES IN	TXN00332665	8999	854.00	0.00	
04/08/2019	TREETOP PUBLISHING INC	TXN00332666	2741	167.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/08/2019	AMZN Mktp US	TXN00332667	5942	23.99	0.00	
04/08/2019	WM SUPERCENTER	TXN00332668	5411	29.41	0.00	
04/08/2019	AMZN Mktp US	TXN00332669	5942	189.80	0.00	
04/08/2019	COSTCO WHSE #0360	TXN00332670	5300	56.09	0.00	
04/08/2019	TEACHERSPAYTEACHERS.COM	TXN00332671	8299	182.00	0.00	
04/08/2019	CLEAN MASTERS	TXN00332672	7217	873.91	0.00	
04/09/2019	AMZN Mktp US	TXN00332673	5942	39.90	0.00	
04/08/2019	AMZN Mktp US	TXN00332674	5942	171.38	0.00	
04/08/2019	WM SUPERCENTER	TXN00332675	5411	42.91	0.00	
04/08/2019	LOWES #00655	TXN00332676	5200	115.54	0.00	
04/08/2019	IN RAPTOR TECHNOLOGIES	TXN00332677	7372	500.00	0.00	
04/08/2019	SQ UNDERDOG ENDEAV	TXN00332678	5399	90.00	0.00	
04/08/2019	FEDEXOFFICE	TXN00332679	7338	150.69	0.00	
04/08/2019	WALMART.COM 8009666546	TXN00332680	5310	34.87	0.00	
04/08/2019	CAROLINA BIOLOGIC SUPPLY	TXN00332681	5047	113.93	0.00	
04/08/2019	KAGAN PUBLISHING INC	TXN00332682	5192	770.00	0.00	
04/08/2019	AFP INDUSTRY INC	TXN00332683	5111	654.75	0.00	
04/08/2019	USPS PO 4540200449	TXN00332684	9402	30.40	0.00	
04/09/2019	AMZN Mktp US	TXN00332685	5942	238.06	0.00	
04/08/2019	AMZN Mktp US	TXN00332686	5942	57.86	0.00	
04/08/2019	PFGE PROFORMA	TXN00332687	2741	588.60	0.00	
04/08/2019	FOLLETT SCHOOL SOLUTIONS	TXN00332688	5942	521.93	0.00	
04/08/2019	B&H PHOTO 800-606-6969	TXN00332689	5969	2,037.95	0.00	
04/07/2019	ALDI 66051	TXN00332690	5411	25.72	0.00	
04/08/2019	CHEFSTORE CHARLESTON	TXN00332691	5199	116.44	0.00	
04/02/2019	GRAINGER	TXN00332692	5085	(1,312.32)	1,312.32	
04/08/2019	WM SUPERCENTER	TXN00332693	5411	57.89	0.00	
04/08/2019	APPALACHIAN SPRINGS BOTT	TXN00332694	5999	58.15	0.00	
04/08/2019	WAL-MART #3367	TXN00332695	5411	34.91	0.00	
04/08/2019	WM SUPERCENTER	TXN00332696	5411	36.15	0.00	
04/08/2019	SAMSCLUB #8252	TXN00332697	5300	433.58	0.00	
04/08/2019	PANERA BREAD	TXN00332698	5812	224.97	0.00	
04/08/2019	CHANNING BETE CO AHA	TXN00332699	2741	1,997.47	0.00	
04/08/2019	PAYPAL JONESTSHIRT	TXN00332700	5611	1,203.80	0.00	
04/08/2019	WAL-MART #0632	TXN00332701	5411	248.69	0.00	
04/08/2019	SP LETSTICKTOGETHER	TXN00332702	5734	70.87	0.00	
04/08/2019	IN CENTER FOR BIRDS OF P	TXN00332703	8398	575.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/08/2019	IN BARRIER-GUARD, LLC TE	TXN00332704	7342	2,375.00	0.00	
04/08/2019	FOOD LION #1691	TXN00332705	5411	12.01	0.00	
04/08/2019	FOLLETT SCHOOL SOLUTIONS	TXN00332706	5942	558.48	0.00	
04/08/2019	AMZN Mktp US	TXN00332707	5942	93.79	0.00	
04/08/2019	JASON'S DELI CHL	TXN00332708	5812	542.19	0.00	
04/08/2019	AMZN Mktp US	TXN00332709	5942	234.48	0.00	
04/08/2019	STUDENT TRANSPORTATION	TXN00332710	4789	275.00	0.00	
04/08/2019	PAYPAL LAUGHINGSTA	TXN00332711	8211	97.00	0.00	
04/09/2019	NNA SERVICES LLC	TXN00332712	7399	27.00	0.00	
04/08/2019	PAYPAL LIVEPRO	TXN00332713	7929	509.85	0.00	
04/08/2019	KRU-KEL CO INC	TXN00332714	5074	253.82	0.00	
04/08/2019	AMZN Mktp US	TXN00332715	5942	299.85	0.00	
04/08/2019	TRIDENT LAB SERVICES	TXN00332716	8734	110.00	0.00	
04/08/2019	IN BARRIER-GUARD, LLC TE	TXN00332717	7342	150.00	0.00	
04/08/2019	FOLLETT SCHOOL SOLUTIONS	TXN00332718	5942	499.55	0.00	
04/07/2019	LOWES #00655	TXN00332719	5200	367.73	0.00	
04/08/2019	Really Good	TXN00332720	8299	154.79	0.00	
04/09/2019	EAST BAY DELI CHS	TXN00332721	5812	66.87	0.00	
04/08/2019	USPS PO 4514870247	TXN00332722	9402	5.15	0.00	
04/08/2019	WASECABIOMES.ORG	TXN00332723	8299	1,800.00	0.00	
04/08/2019	SAMS CLUB #8252	TXN00332724	5300	33.60	0.00	
04/08/2019	STU STUMPS	TXN00332725	5964	483.34	0.00	
04/08/2019	SP EDUCATION STATION	TXN00332726	5945	(30.36)	30.36	
04/08/2019	PAYPAL SOUTHERNTRA	TXN00332727	1520	400.00	0.00	
04/08/2019	BUSINESS OFFICE SUPPLIE	TXN00332728	5943	1,260.00	0.00	
04/08/2019	MANER BUILDERS SUPPLY	TXN00332729	5039	1,375.00	0.00	
04/08/2019	DOLLAR TREE	TXN00332730	5331	21.80	0.00	
04/08/2019	EISS 1-800	TXN00332731	7230	289.67	0.00	
04/08/2019	AMZN Mktp US	TXN00332732	5942	30.69	0.00	
04/05/2019	CK SUPPLY 236	TXN00332733	5039	19.03	0.00	
04/09/2019	PITNEY BOWES PI	TXN00332734	5111	47.69	0.00	
04/08/2019	WALMART.COM 8009666546	TXN00332735	5310	(10.07)	10.07	
04/08/2019	USPS PO 4514860244	TXN00332736	9402	45.20	0.00	
04/05/2019	WEST MUSIC CATALOG	TXN00332737	5733	667.20	0.00	
count: 121				36,532.23	1,352.75	
04/10/2019						
04/09/2019	STARS AND STRIKES	TXN00332738	7922	50.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/09/2019	STAPLES DIRECT	TXN00332739	5111	186.03	0.00	
04/08/2019	HYATT PLACE LANSING	TXN00332740	3812	165.41	0.00	
04/09/2019	DOLLAR TREE	TXN00332741	5331	40.66	0.00	
04/08/2019	MUSIC & ARTS	TXN00332742	5733	2,029.44	0.00	
04/09/2019	STAPLS7216569884000001	TXN00332743	5111	515.82	0.00	
04/09/2019	HANAHA FLOWERS AND GIFT	TXN00332744	5992	182.00	0.00	
04/09/2019	FOLLETT SCHOOL SOLUTIONS	TXN00332745	5942	351.95	0.00	
04/09/2019	ILP INSECT LORE	TXN00332746	5969	43.93	0.00	
04/09/2019	AMZN Mktp US	TXN00332747	5942	352.51	0.00	
04/10/2019	Amazon.com MW1953IH2	TXN00332748	5942	125.23	0.00	
04/09/2019	LOWES #00655	TXN00332749	5200	100.64	0.00	
04/09/2019	EESCO - 7662	TXN00332750	5065	278.54	0.00	
04/09/2019	KRU-KEL CO INC	TXN00332751	5074	163.41	0.00	
04/08/2019	MUSIC & ARTS	TXN00332752	5733	875.13	0.00	
04/08/2019	MUSIC & ARTS	TXN00332753	5733	32.70	0.00	
04/09/2019	STUDENT TRANSPORTATION	TXN00332754	4789	288.75	0.00	
04/09/2019	WM SUPERCENTER	TXN00332755	5411	10.87	0.00	
04/09/2019	AMZN Mktp US	TXN00332756	5942	98.07	0.00	
04/09/2019	SQ PLAQUE ATTACK,	TXN00332757	5945	98.10	0.00	
04/08/2019	POSITIVE PROMOTIONS	TXN00332758	7399	148.15	0.00	
04/09/2019	SAMSCLUB #8252	TXN00332759	5300	151.44	0.00	
04/08/2019	MUSIC & ARTS	TXN00332760	5733	101.95	0.00	
04/08/2019	SAMSCLUB.COM	TXN00332761	5300	22.40	0.00	
04/08/2019	ADVANCED DOOR SYSTEMS	TXN00332762	5085	427.28	0.00	
04/09/2019	PUBLIX #472	TXN00332763	5411	11.76	0.00	
04/09/2019	DOCTOR CARE SC EHS XPRESS	TXN00332764	8011	120.00	0.00	
04/09/2019	PAYPAL EFPTECHLLC	TXN00332765	8211	1,500.00	0.00	
04/09/2019	Really Good	TXN00332766	8299	1,889.74	0.00	
04/08/2019	MARINA INN GRANDE DUNES	TXN00332767	7011	783.60	0.00	
04/10/2019	CHARLESTON GAILLARD CTR	TXN00332768	7922	200.00	0.00	
04/09/2019	AMZN Mktp US	TXN00332769	5942	16.46	0.00	
04/09/2019	MANER BUILDERS SUPPLY	TXN00332770	5039	1,376.90	0.00	
04/08/2019	MUSIC & ARTS	TXN00332771	5733	60.12	0.00	
04/09/2019	ARTIST CRAFTSMAN OFFICE	TXN00332772	5970	67.48	0.00	
04/09/2019	Amazon.com MW7WF6UA2	TXN00332773	5942	5,492.88	0.00	
04/09/2019	STAPLS7216600747000001	TXN00332774	5111	1,011.11	0.00	
04/09/2019	PUBLIX #1145	TXN00332775	5411	91.78	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/09/2019	LEARNING A-Z, LLC	TXN00332776	8299	118.75	0.00	
04/09/2019	WAL-MART #4506	TXN00332777	5411	185.05	0.00	
04/10/2019	MELLOW MUSHROOM OLO	TXN00332778	5812	145.46	0.00	
04/09/2019	AMAZON.COM MW6HU69Z2 AMZN	TXN00332779	5942	108.48	0.00	
04/08/2019	OFFICE DEPOT	TXN00332780	5965	37.02	0.00	
04/09/2019	STAPLS7216583409000001	TXN00332781	5111	172.79	0.00	
04/09/2019	HP INSTANT INK	TXN00332782	5111	13.07	0.00	
04/08/2019	TLF THE FLOWER COTTAGE	TXN00332783	5992	75.40	0.00	
04/09/2019	LAKESHORE LEARNING MATER	TXN00332784	8299	413.46	0.00	
04/09/2019	STAPLS0173880847001001	TXN00332785	5111	(140.58)	140.58	
04/09/2019	STAPLS7216607186000001	TXN00332786	5111	181.43	0.00	
04/09/2019	WORLDSTRIDES	TXN00332787	4722	539.00	0.00	
04/09/2019	WAL-MART #3899	TXN00332788	5411	30.31	0.00	
04/09/2019	5651 Dominos Pizza	TXN00332789	5814	223.91	0.00	
04/08/2019	MUSIC & ARTS	TXN00332790	5733	191.77	0.00	
04/09/2019	CONTROL MANAGEMENT INC	TXN00332791	1711	548.69	0.00	
04/09/2019	STAPLS7216568373000001	TXN00332792	5111	135.77	0.00	
04/09/2019	SCHOLASTIC MAGAZINES	TXN00332793	8299	785.40	0.00	
04/08/2019	CRESTLINE - MOTO IPT	TXN00332794	5099	(29.52)	29.52	
04/10/2019	LYFT RIDE TUE	TXN00332795	4121	15.18	0.00	
04/09/2019	MARRIOTT ST.LOUISGRAND	TXN00332796	3509	745.69	0.00	
04/09/2019	SMK SURVEYMONKEY.COM	TXN00332797	5968	40.33	0.00	
04/09/2019	STAPLES DIRECT	TXN00332798	5111	15.14	0.00	
04/09/2019	PRICELINE HAMPTON INN	TXN00332799	4722	495.36	0.00	
04/09/2019	STAPLS0173276547001001	TXN00332800	5111	(103.34)	103.34	
04/09/2019	AMZN Mktp US	TXN00332801	5942	542.59	0.00	
04/09/2019	SCHOOL NURSE SUPPLY INC	TXN00332802	5047	23.40	0.00	
04/09/2019	HARRIS TEETER	TXN00332803	5411	15.35	0.00	
04/09/2019	AMZN Mktp US	TXN00332804	5942	46.99	0.00	
04/09/2019	PROMOCENTRIC INC	TXN00332805	8999	443.87	0.00	
04/09/2019	AMZN Mktp US	TXN00332806	5942	47.99	0.00	
04/09/2019	AMZN Mktp US	TXN00332807	5942	104.85	0.00	
04/09/2019	ASHA 3	TXN00332808	8398	349.00	0.00	
04/09/2019	WALMART GROCERY	TXN00332809	5411	64.01	0.00	
04/08/2019	MUSIC & ARTS	TXN00332810	5733	80.22	0.00	
04/10/2019	AMZN Mktp US	TXN00332811	5942	14.29	0.00	
04/09/2019	AMZN Mktp US	TXN00332812	5942	833.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/08/2019	MUSIC & ARTS	TXN00332813	5733	19.58	0.00	
04/09/2019	SAMSClub #8252	TXN00332814	5300	252.68	0.00	
04/09/2019	CAPITAL ELEC CHARLESTON	TXN00332815	5065	1,702.57	0.00	
04/09/2019	JASON'S DELI CHL	TXN00332816	5812	100.98	0.00	
04/09/2019	AMZN Mktp US	TXN00332817	5942	50.29	0.00	
04/09/2019	COSTCO WHSE #0360	TXN00332818	5300	18.08	0.00	
04/09/2019	LEVELUP ZAXBYS07754967	TXN00332819	5812	133.16	0.00	
04/08/2019	DELTA AIR 0062366598206	TXN00332820	3058	729.00	0.00	
04/08/2019	SOUTH CAROLINA ASSOCIA	TXN00332821	8641	60.00	0.00	
04/09/2019	AMZN Mktp US	TXN00332822	5942	105.95	0.00	
04/09/2019	MARRIOTT ST.LOUISGRAND	TXN00332823	3509	236.67	0.00	
04/09/2019	AMZN Mktp US	TXN00332824	5942	36.11	0.00	
04/09/2019	PRESENTATION SYSTEMS SO	TXN00332825	5045	427.42	0.00	
04/09/2019	FAMILY DOLLAR	TXN00332826	5331	113.77	0.00	
04/09/2019	IN SHRED 360	TXN00332827	7399	15.00	0.00	
04/09/2019	MAILCHIMP MONTHLY	TXN00332828	5968	81.75	0.00	
04/08/2019	DELTA AIR 0062366598207	TXN00332829	3058	729.00	0.00	
04/08/2019	USC EMALL	TXN00332830	8220	225.00	0.00	
04/08/2019	MUSIC & ARTS	TXN00332831	5733	246.34	0.00	
04/09/2019	CHARLESTON COTTON EXCHANG	TXN00332832	5999	451.26	0.00	
04/09/2019	WM SUPERCENTER	TXN00332833	5411	10.36	0.00	
04/09/2019	LAKESHORE LEARNING MATER	TXN00332834	8299	618.00	0.00	
04/08/2019	THE HOME DEPOT	TXN00332835	5200	52.06	0.00	
04/08/2019	HOBBY-LOBBY #505	TXN00332836	5945	32.26	0.00	
04/09/2019	STAPLS7216572178000001	TXN00332837	5111	339.21	0.00	
04/09/2019	WAL-MART #4384	TXN00332838	5411	116.81	0.00	
04/09/2019	STAPLES DIRECT	TXN00332839	5111	1,342.55	0.00	
04/09/2019	DOLLAR TREE	TXN00332840	5331	30.10	0.00	
04/08/2019	MUSIC & ARTS	TXN00332841	5733	20.74	0.00	
04/09/2019	HARRIS TEETER	TXN00332842	5411	10.48	0.00	
04/08/2019	CALHOUN ST CLEANERS	TXN00332843	7216	99.90	0.00	
04/09/2019	COSTCO WHSE#1319	TXN00332844	5300	8.15	0.00	
04/08/2019	STOP HEART ATTACK	TXN00332845	5047	106.00	0.00	
04/09/2019	LOWES #00655	TXN00332846	5200	116.50	0.00	
04/10/2019	AMZN Mktp US	TXN00332847	5942	17.98	0.00	
04/09/2019	PUBLIX #1266	TXN00332848	5411	125.83	0.00	
04/09/2019	AMZN Mktp US	TXN00332849	5942	11.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/09/2019	Audible US	TXN00332850	5968	(14.95)	14.95	
04/08/2019	MARINA INN GRANDE DUNES	TXN00332851	7011	943.44	0.00	
04/08/2019	PARTY CITY 5523	TXN00332852	5999	54.12	0.00	
04/08/2019	USC EMALL	TXN00332853	8220	225.00	0.00	
04/09/2019	STAPLS7216600788000002	TXN00332854	5111	13.27	0.00	
04/08/2019	NTLREST SERVSAFE	TXN00332855	7399	1,275.00	0.00	
04/08/2019	SOUTH CAROLINA ASSOCIATIO	TXN00332856	8699	255.00	0.00	
04/09/2019	REI GREENWOODHEINEMANN	TXN00332857	5942	3,445.49	0.00	
04/09/2019	MICHAELS STORES	TXN00332858	5970	11.63	0.00	
04/09/2019	AMZN Mktp US	TXN00332859	5942	54.59	0.00	
04/08/2019	MUSIC & ARTS	TXN00332860	5733	154.34	0.00	
04/09/2019	ISTE	TXN00332861	8641	125.00	0.00	
04/08/2019	MUSIC & ARTS	TXN00332862	5733	246.84	0.00	
04/09/2019	COSTCO WHSE#1319	TXN00332863	5300	34.57	0.00	
04/08/2019	TLF THE FLOWER COTTAGE	TXN00332864	5992	66.50	0.00	
04/09/2019	LAKESHORE LEARNING MATER	TXN00332865	8299	83.04	0.00	
04/09/2019	VOYAGER SOPRIS	TXN00332866	8299	599.76	0.00	
04/09/2019	AMAZON.COM MW5LW4WS0 AMZN	TXN00332867	5942	33.68	0.00	
04/09/2019	FOLLETT SCHOOL SOLUTIONS	TXN00332868	5942	29.28	0.00	
04/09/2019	DOMINO'S 8770	TXN00332869	5814	230.39	0.00	
04/09/2019	SQ # 5097 VIKING A	TXN00332870	4121	48.53	0.00	
04/09/2019	LYFT RIDE TUE	TXN00332871	4121	56.95	0.00	
04/08/2019	MUSIC & ARTS	TXN00332872	5733	1,940.20	0.00	
04/09/2019	WAL-MART #1748	TXN00332873	5411	75.61	0.00	
04/09/2019	MARRIOTT ST.LOUISGRAND	TXN00332874	3509	745.69	0.00	
04/10/2019	DBC BLICK ART MATERIAL	TXN00332875	5965	97.88	0.00	
04/08/2019	OFFICE DEPOT	TXN00332876	5943	57.51	0.00	
04/08/2019	MUSIC & ARTS	TXN00332877	5733	547.69	0.00	
04/09/2019	UWEX REGISTRATION	TXN00332878	8299	1,415.78	0.00	
04/09/2019	MANER BUILDERS SUPPLY	TXN00332879	5039	982.00	0.00	
04/08/2019	THE HOME DEPOT	TXN00332880	5200	64.29	0.00	
04/08/2019	UNITED 0162602529197	TXN00332881	3000	70.00	0.00	
04/08/2019	OFFICE DEPOT	TXN00332882	5965	480.77	0.00	
04/08/2019	TLF CREECHS FLORIST	TXN00332883	5992	38.15	0.00	
04/09/2019	IN SHRED 360	TXN00332884	7399	70.00	0.00	
04/08/2019	SIMMONS IRRIGATION SUP	TXN00332885	7399	111.58	0.00	
04/09/2019	STAPLES DIRECT	TXN00332886	5111	65.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/08/2019	OFFICE DEPOT	TXN00332887	5965	807.04	0.00	
04/08/2019	SAMSClub.COM	TXN00332888	5300	82.25	0.00	
04/09/2019	BIO RAD LABORATORIES	TXN00332889	5047	127.50	0.00	
04/08/2019	MUSIC & ARTS	TXN00332890	5733	45.26	0.00	
04/10/2019	AMZN Mktp US	TXN00332891	5942	15.49	0.00	
04/09/2019	PAYPAL TDEDUCATIO	TXN00332892	8999	1,000.00	0.00	
04/08/2019	EVENT WORKS CHARLESTON	TXN00332893	7394	449.66	0.00	
04/09/2019	STAPLS7216506355000001	TXN00332894	5111	192.59	0.00	
04/09/2019	STAPLS7216580548000001	TXN00332895	5111	375.13	0.00	
04/09/2019	RICOH USA, INC	TXN00332896	5044	15,810.52	0.00	
04/09/2019	AMZN Mktp US	TXN00332897	5942	17.31	0.00	
04/08/2019	MUSIC & ARTS	TXN00332898	5733	1,710.21	0.00	
04/08/2019	NORTHERN TOOL EQUIP	TXN00332899	5251	65.38	0.00	
04/09/2019	BI-LO GROCERY	TXN00332900	5411	32.00	0.00	
04/08/2019	MUSIC & ARTS	TXN00332901	5733	267.08	0.00	
04/09/2019	ISTE	TXN00332902	8641	115.00	0.00	
04/09/2019	STAPLS7216611652000001	TXN00332903	5111	84.34	0.00	
04/09/2019	PAYPAL EFPTECHLLC	TXN00332904	8211	1,500.00	0.00	
04/09/2019	EDVOTEK INC	TXN00332905	5047	849.77	0.00	
04/09/2019	STAPLES DIRECT	TXN00332906	5111	166.49	0.00	
04/09/2019	LAKESHORE LEARNING MATER	TXN00332907	8299	515.57	0.00	
04/09/2019	WM SUPERCENTER	TXN00332908	5411	72.74	0.00	
04/09/2019	TST STICKY FINGERS	TXN00332909	5812	117.23	0.00	
04/08/2019	MARINA INN GRANDE DUNES	TXN00332910	7011	783.60	0.00	
04/09/2019	STAPLS7216571408000001	TXN00332911	5111	67.53	0.00	
04/09/2019	FOOD LION #2532	TXN00332912	5411	14.31	0.00	
04/09/2019	IN ITINERANT LITERATE BO	TXN00332913	5942	436.79	0.00	
04/09/2019	DTV DIRECTV SERVICE	TXN00332914	4899	103.86	0.00	
04/09/2019	WALMART.COM 8009666546	TXN00332915	5310	16.74	0.00	
04/08/2019	SC.GOV	TXN00332916	9399	17.27	0.00	
04/08/2019	MUSIC & ARTS	TXN00332917	5733	307.58	0.00	
04/09/2019	CAROLINA BIOLOGIC SUPPLY	TXN00332918	5047	116.31	0.00	
04/09/2019	WM SUPERCENTER	TXN00332919	5411	40.00	0.00	
04/09/2019	SAMS CLUB #8252	TXN00332920	5300	150.53	0.00	
04/09/2019	AMZN Mktp US	TXN00332921	5942	(29.24)	29.24	
04/09/2019	EPIC SPORTS,	TXN00332922	5941	494.62	0.00	
04/08/2019	SOUTH CAROLINA ASSOCIATIO	TXN00332923	8699	255.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/09/2019	AMZN Mktp US	TXN00332924	5942	656.36	0.00	
04/08/2019	MUSIC & ARTS	TXN00332925	5733	137.96	0.00	
04/09/2019	STAPLS7216575427000001	TXN00332926	5111	235.68	0.00	
04/08/2019	MUSIC & ARTS	TXN00332927	5733	30.52	0.00	
04/08/2019	MUSIC & ARTS	TXN00332928	5733	114.07	0.00	
04/10/2019	UBER TRIP	TXN00332929	4121	37.92	0.00	
04/09/2019	WALMART.COM 8009666546	TXN00332930	5310	16.08	0.00	
04/08/2019	Jones School Supply	TXN00332931	5943	300.62	0.00	
04/09/2019	STAPLS7216580245000002	TXN00332932	5111	510.83	0.00	
04/09/2019	PANERA BREAD	TXN00332933	5812	526.34	0.00	
04/09/2019	FOLLETT SCHOOL SOLUTIONS	TXN00332934	5942	267.97	0.00	
04/08/2019	MARINA INN GRANDE DUNES	TXN00332935	7011	943.44	0.00	
04/09/2019	STAPLS7216576220000001	TXN00332936	5111	133.24	0.00	
04/08/2019	STAPLES	TXN00332937	5943	144.51	0.00	
04/09/2019	WRISTBAND.COM	TXN00332938	5999	260.00	0.00	
04/09/2019	SSI SCHOOL SPECIALTY	TXN00332939	5969	208.95	0.00	
04/08/2019	MUSIC & ARTS	TXN00332940	5733	30.31	0.00	
04/09/2019	HARRIS TEETER	TXN00332941	5411	9.15	0.00	
04/09/2019	STUDENT TRANSPORTATION	TXN00332942	4789	1,292.50	0.00	
04/09/2019	SAMS CLUB #8252	TXN00332943	5300	54.29	0.00	
04/10/2019	Amazon.com MW6J76U62	TXN00332944	5942	19.74	0.00	
04/09/2019	EZONCAMPUSFUNDRAISERS.COM	TXN00332945	5947	810.00	0.00	
04/09/2019	AMZN Mktp US	TXN00332946	5942	99.16	0.00	
04/10/2019	EAST BAY DELI DORCH	TXN00332947	5812	30.94	0.00	
04/09/2019	STAPLS7216580245000001	TXN00332948	5111	510.83	0.00	
04/09/2019	PUBLIX #633	TXN00332949	5411	178.35	0.00	
count: 212				85,253.16	317.63	
04/11/2019						
04/10/2019	TEACHOHIO 2019	TXN00332950	7392	225.00	0.00	
04/10/2019	MCDONALD'S F5032	TXN00332951	5814	111.41	0.00	
04/10/2019	FOOD LION #1444	TXN00332952	5411	61.06	0.00	
04/10/2019	FLIPSIDE PRODUCTS INC	TXN00332953	5943	33.71	0.00	
04/10/2019	SELLARS HARDWARE	TXN00332954	5251	12.19	0.00	
04/09/2019	DOLLAR GENERAL	TXN00332955	5331	37.74	0.00	
04/09/2019	SOUTH CAROLINA ASSOCIATIO	TXN00332956	8699	255.00	0.00	
04/10/2019	STAPLS7216580548000005	TXN00332957	5111	18.57	0.00	
04/09/2019	HERALD OFFICE SUPPLY INC	TXN00332958	5021	18.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/10/2019	COMPASS AR INV	TXN00332959	5811	17,869.68	0.00	
04/10/2019	COSTCO WHSE #0360	TXN00332960	5300	60.00	0.00	
04/11/2019	AMZN Mktp US	TXN00332961	5942	25.00	0.00	
04/10/2019	KAPLAN EARLY LEARNING COM	TXN00332962	8299	485.98	0.00	
04/10/2019	MARRIOTT SN FRAN MARQU	TXN00332963	3509	975.20	0.00	
04/10/2019	WALMART.COM 8009666546	TXN00332964	5310	27.77	0.00	
04/11/2019	UBER TRIP	TXN00332965	4121	38.76	0.00	
04/09/2019	USC EMALL	TXN00332966	8220	225.00	0.00	
04/10/2019	TST PAGE?S OKRA GRILL	TXN00332967	5812	51.51	0.00	
04/09/2019	BARNES & NOBLE	TXN00332968	5942	(566.26)	566.26	
04/10/2019	BUSINESS OFFICE SUPPLIE	TXN00332969	5943	511.50	0.00	
04/09/2019	FORMS AND SUPPLY	TXN00332970	5044	1,276.06	0.00	
04/10/2019	COMPASS AR INV	TXN00332971	5811	3,605.00	0.00	
04/10/2019	ADOBE ACROPRO SUBS	TXN00332972	5734	179.88	0.00	
04/09/2019	PIZZA HUT 17623	TXN00332973	5812	33.30	0.00	
04/10/2019	FOLLETT SCHOOL SOLUTIONS	TXN00332974	5942	937.39	0.00	
04/10/2019	PAYPAL AUTHORSASHA	TXN00332975	5815	432.00	0.00	
04/10/2019	SQ COINFORCE	TXN00332976	5999	2,448.00	0.00	
04/10/2019	PROJECT LEAD THE	TXN00332977	8398	2,400.00	0.00	
04/10/2019	NAFME	TXN00332978	8641	130.00	0.00	
04/11/2019	AMZN Mktp US	TXN00332979	5942	60.80	0.00	
04/09/2019	CHICK-FIL-A #00582	TXN00332980	5814	182.04	0.00	
04/10/2019	STAPLS7216420991000002	TXN00332981	5111	54.48	0.00	
04/10/2019	SSI SCHOOL SPECIALTY	TXN00332982	5969	128.24	0.00	
04/10/2019	WM SUPERCENTER	TXN00332983	5411	146.10	0.00	
04/10/2019	HARRIS TEETER	TXN00332984	5411	18.49	0.00	
04/10/2019	AMZN Mktp US	TXN00332985	5942	302.88	0.00	
04/10/2019	BOXED.COM	TXN00332986	5411	444.58	0.00	
04/10/2019	PUBLIX #472	TXN00332987	5411	16.27	0.00	
04/09/2019	DIRECT ATHLETICS	TXN00332988	8999	128.80	0.00	
04/09/2019	STAPLES	TXN00332989	5943	111.75	0.00	
04/08/2019	SAMSClub.COM	TXN00332990	5300	148.46	0.00	
04/10/2019	AMZN Mktp US	TXN00332991	5942	186.37	0.00	
04/10/2019	Tourico Holidays Travel	TXN00332992	4722	335.44	0.00	
04/10/2019	LOWES #02948	TXN00332993	5200	56.43	0.00	
04/10/2019	FOOD LION #1444	TXN00332994	5411	42.17	0.00	
04/10/2019	LOWES #00655	TXN00332995	5200	16.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/10/2019	DOLLAR TREE	TXN00332996	5331	13.08	0.00	
04/09/2019	DOMINO'S 5659	TXN00332997	5814	20.39	0.00	
04/10/2019	LOWES #00655	TXN00332998	5200	91.91	0.00	
04/10/2019	Amazon.com MZ59C6451	TXN00332999	5942	73.39	0.00	
04/10/2019	AMZN Mktp US	TXN00333000	5942	54.98	0.00	
04/10/2019	STAPLS7216698238000001	TXN00333001	5111	141.15	0.00	
04/11/2019	MOES MM#2040	TXN00333002	5811	286.96	0.00	
04/07/2019	HYATT PLACE LANSING	TXN00333003	3812	257.04	0.00	
04/09/2019	SAMSClub.COM	TXN00333004	5300	21.78	0.00	
04/10/2019	LOWES #00497	TXN00333005	5200	15.11	0.00	
04/10/2019	AMZN Mktp US	TXN00333006	5942	11.46	0.00	
04/09/2019	EMBASSY SUITES	TXN00333007	3695	1,274.16	0.00	
04/09/2019	HOLIDAY INN ANDERSON	TXN00333008	3501	876.94	0.00	
04/10/2019	AMZN Mktp US	TXN00333009	5942	687.48	0.00	
04/11/2019	AMAZON.COM MZ8YB04T1 AMZN	TXN00333010	5942	26.43	0.00	
04/10/2019	ACT CharlestonCoParks	TXN00333011	9399	175.00	0.00	
04/10/2019	KAPLAN EARLY LEARNING COM	TXN00333012	8299	130.10	0.00	
04/10/2019	SSI SCHOOL SPECIALTY	TXN00333013	5969	177.94	0.00	
04/10/2019	The Metro Group INC	TXN00333014	7299	904.70	0.00	
04/10/2019	Watson Electrical Constru	TXN00333015	1731	397.23	0.00	
04/09/2019	JASONS JUMP CASTLES	TXN00333016	7394	1,100.90	0.00	
04/10/2019	STAPLS7216637630000001	TXN00333017	5111	67.19	0.00	
04/09/2019	HERALD OFFICE SUPPLY INC	TXN00333018	5021	52.21	0.00	
04/10/2019	FRS CHARLESTON	TXN00333019	5046	140.94	0.00	
04/10/2019	AMZN Mktp US	TXN00333020	5942	26.14	0.00	
04/09/2019	OFFICE DEPOT	TXN00333021	5965	190.70	0.00	
04/10/2019	WM SUPERCENTER	TXN00333022	5411	46.32	0.00	
04/10/2019	WAL-MART #4384	TXN00333023	5411	155.74	0.00	
04/10/2019	STAPLS7216637325000001	TXN00333024	5111	105.58	0.00	
04/10/2019	Amazon.com MW02V0IH2	TXN00333025	5942	108.68	0.00	
04/10/2019	SCHOLASTIC BOOK FAIRS	TXN00333026	5942	375.56	0.00	
04/10/2019	PANERA BREAD	TXN00333027	5812	1,466.17	0.00	
04/10/2019	FOOD LION #2532	TXN00333028	5411	110.80	0.00	
04/10/2019	STAPLS0173814175000002	TXN00333029	5111	415.93	0.00	
04/09/2019	STAPLES	TXN00333030	5943	26.63	0.00	
04/10/2019	Tourico Hotel	TXN00333031	4722	335.44	0.00	
04/11/2019	ULINE SHIP SUPPLIES	TXN00333032	5964	1,925.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/10/2019	SSI EPSCC	TXN00333033	5969	456.88	0.00	
04/10/2019	UBER TRIP	TXN00333034	4121	38.10	0.00	
04/10/2019	SSI EPSCC	TXN00333035	5969	671.52	0.00	
04/10/2019	LOWES FOODS #265	TXN00333036	5411	36.64	0.00	
04/10/2019	PROJECT LEAD THE	TXN00333037	8398	1,265.00	0.00	
04/10/2019	AMZN Mktp US	TXN00333038	5942	27.48	0.00	
04/10/2019	CHARLESTON CHRONICLE	TXN00333039	2741	60.00	0.00	
04/10/2019	FOOD LION #1444	TXN00333040	5411	20.76	0.00	
04/10/2019	WALMART.COM 8009666546	TXN00333041	5310	75.21	0.00	
04/10/2019	BI-LO GROCERY	TXN00333042	5411	69.23	0.00	
04/10/2019	TST D ALLESANDRO S PIZZA	TXN00333043	5812	79.82	0.00	
04/10/2019	AMZN Mktp US	TXN00333044	5942	147.59	0.00	
04/10/2019	USPS PO 4514870247	TXN00333045	9402	55.00	0.00	
04/09/2019	DELTA AIR Baggage Fee	TXN00333046	3058	30.00	0.00	
04/10/2019	AMZN Mktp US	TXN00333047	5942	65.95	0.00	
04/10/2019	UNITED REFRIG BR	TXN00333048	5046	891.45	0.00	
04/10/2019	PHONAK HEARING SYS	TXN00333049	5975	1,603.99	0.00	
04/10/2019	AMZN Mktp US	TXN00333050	5942	51.63	0.00	
04/10/2019	PAYPAL WINCHESTERX	TXN00333051	7392	1,095.92	0.00	
04/11/2019	MOES MM#2040	TXN00333052	5811	213.60	0.00	
04/10/2019	AMZN Mktp US	TXN00333053	5942	141.99	0.00	
04/10/2019	LAKESHORE LEARNING MATER	TXN00333054	8299	722.69	0.00	
04/10/2019	AMZN Mktp US	TXN00333055	5942	100.19	0.00	
04/10/2019	FOLLETT SCHOOL SOLUTIONS	TXN00333056	5942	89.49	0.00	
04/11/2019	AMZN Mktp US	TXN00333057	5942	49.72	0.00	
04/10/2019	AMZN Mktp US	TXN00333058	5942	132.39	0.00	
04/11/2019	VWR INTERNATIONAL INC	TXN00333059	5047	137.76	0.00	
04/09/2019	UNITED 0162602611342	TXN00333060	3000	70.00	0.00	
04/10/2019	PANERA BREAD	TXN00333061	5812	156.28	0.00	
04/10/2019	USPS PO 4544200455	TXN00333062	9402	6.85	0.00	
04/09/2019	ALL SPORTS UNIFORMS	TXN00333063	5137	295.10	0.00	
04/10/2019	AMZN Mktp US	TXN00333064	5942	28.87	0.00	
04/10/2019	STAPLS7216638583000001	TXN00333065	5111	62.06	0.00	
04/10/2019	RESTON SHIRT	TXN00333066	5699	305.28	0.00	
04/09/2019	OFFICE DEPOT	TXN00333067	5965	18.78	0.00	
04/10/2019	PRICELINE HAMPTON INN	TXN00333068	4722	588.00	0.00	
04/10/2019	AMZN Mktp US	TXN00333069	5942	19.46	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/09/2019	COMMUNITY TRAINING	TXN00333070	8099	100.00	0.00	
04/09/2019	DIRECT ATHLETICS	TXN00333071	8999	107.50	0.00	
04/10/2019	AMZN Mktp US	TXN00333072	5942	110.42	0.00	
04/09/2019	TRANE SUPPLY-115410	TXN00333073	5046	30.98	0.00	
04/10/2019	PACE ADAMS	TXN00333074	5074	796.35	0.00	
04/10/2019	Watson Electrical Constr	TXN00333075	1731	1,292.25	0.00	
04/10/2019	AMZN Mktp US	TXN00333076	5942	35.04	0.00	
04/09/2019	DIRECT ATHLETICS	TXN00333077	8999	128.80	0.00	
04/10/2019	BEST BUY MHT	TXN00333078	5732	49.04	0.00	
04/10/2019	AMZN Mktp US	TXN00333079	5942	25.47	0.00	
04/10/2019	STAPLS7216702848000001	TXN00333080	5111	43.71	0.00	
04/10/2019	STAPLS7216576220000002	TXN00333081	5111	60.79	0.00	
04/10/2019	FAMILY DOLLAR	TXN00333082	5331	3.27	0.00	
04/09/2019	CHICK-FIL-A #02276	TXN00333083	5814	20.00	0.00	
04/10/2019	AMAZON.COM MW3244YY0 AMZN	TXN00333084	5942	29.37	0.00	
04/10/2019	WM SUPERCENTER	TXN00333085	5411	228.68	0.00	
04/09/2019	EMBASSY SUITES	TXN00333086	3695	1,333.52	0.00	
04/10/2019	STAPLS7216420991000005	TXN00333087	5111	38.23	0.00	
04/09/2019	USC EMALL	TXN00333088	8220	225.00	0.00	
04/10/2019	SONIC DRIVE IN	TXN00333089	5814	219.52	0.00	
04/10/2019	SP INSIDE MONTESSORI	TXN00333090	5734	228.36	0.00	
04/09/2019	EMBASSY SUITES	TXN00333091	3695	1,287.88	0.00	
04/10/2019	LOWES #00497	TXN00333092	5200	57.42	0.00	
04/11/2019	AMZN Mktp US	TXN00333093	5942	122.71	0.00	
04/10/2019	COMPASS AR INV	TXN00333094	5811	25,426.39	0.00	
04/09/2019	CHARLESTON CO EXT SERV	TXN00333095	8220	20.00	0.00	
04/10/2019	AMZN Mktp US	TXN00333096	5942	154.17	0.00	
04/09/2019	STAPLES	TXN00333097	5943	143.42	0.00	
04/11/2019	GIH GLOBALINDUSTRIALEQ	TXN00333098	5085	96.84	0.00	
04/10/2019	AMAZON.COM MZ92G0OF1 AMZN	TXN00333099	5942	59.58	0.00	
04/10/2019	CAROLINA FLAG AND BANNER	TXN00333100	5999	141.70	0.00	
04/09/2019	SUBWAY	TXN00333101	5814	121.51	0.00	
04/10/2019	Amazon.com MZ5V16FY1	TXN00333102	5942	290.80	0.00	
04/09/2019	JOHNSTONE SUPPLY N CHARL	TXN00333103	1711	78.10	0.00	
04/09/2019	THE MASTER TEACHER	TXN00333104	8299	80.27	0.00	
04/10/2019	BIO RAD LABORATORIES	TXN00333105	5047	202.00	0.00	
04/10/2019	PUBLIX #472	TXN00333106	5411	17.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/11/2019	VWR INTERNATIONAL INC	TXN00333107	5047	24.64	0.00	
04/09/2019	OFFICE DEPOT	TXN00333108	5965	5.55	0.00	
04/09/2019	OFFICE DEPOT	TXN00333109	5965	92.07	0.00	
04/09/2019	CAROWINDS CALL CENTER	TXN00333110	7996	100.00	0.00	
04/10/2019	TARGET	TXN00333111	5310	21.80	0.00	
04/10/2019	COMPASS AR INV	TXN00333112	5811	124,413.84	0.00	
04/10/2019	COMPASS AR INV	TXN00333113	5811	14,230.78	0.00	
04/10/2019	PRESENTATION SYSTEMS SO	TXN00333114	5045	170.97	0.00	
04/10/2019	MARRIOTT SN FRAN MARQU	TXN00333115	3509	975.20	0.00	
04/10/2019	WM SUPERCENTER	TXN00333116	5411	80.13	0.00	
04/10/2019	FOOD LION #1420	TXN00333117	5411	35.68	0.00	
04/09/2019	USC EMALL	TXN00333118	8220	225.00	0.00	
04/10/2019	AMZN Mktp US	TXN00333119	5942	347.94	0.00	
04/09/2019	USC EMALL	TXN00333120	8220	225.00	0.00	
04/10/2019	STAPLS7216706755000001	TXN00333121	5111	62.59	0.00	
04/09/2019	NTLREST SERVSAFE	TXN00333122	7399	375.00	0.00	
04/09/2019	DIRECT ATHLETICS	TXN00333123	8999	128.80	0.00	
04/09/2019	HERALD OFFICE SUPPLY INC	TXN00333124	5021	23.65	0.00	
04/10/2019	BI-LO GROCERY	TXN00333125	5411	37.90	0.00	
04/09/2019	ABM PARKING FRANCIS MARIO	TXN00333126	7523	192.00	0.00	
04/10/2019	STAPLS7216575427000002	TXN00333127	5111	87.69	0.00	
04/10/2019	MCCALL'S INC	TXN00333128	5074	338.85	0.00	
04/10/2019	WM SUPERCENTER	TXN00333129	5411	35.21	0.00	
04/10/2019	DIRECT SCHOOL SUPPLY INC	TXN00333130	5111	323.68	0.00	
04/10/2019	AMZN Mktp US	TXN00333131	5942	33.78	0.00	
04/10/2019	STAPLS0173968315000001	TXN00333132	5111	6,139.70	0.00	
04/09/2019	EMBASSY SUITES	TXN00333133	3695	1,365.48	0.00	
04/10/2019	CRAZY BOBS ELECTRONICS.	TXN00333134	7379	776.63	0.00	
04/10/2019	SP PEEQ - QBALL	TXN00333135	5691	193.64	0.00	
04/10/2019	STAPLES DIRECT	TXN00333136	5111	1,788.15	0.00	
04/09/2019	MUSIC & ARTS	TXN00333137	5733	(163.49)	163.49	
04/10/2019	SPEEDWAY 07734	TXN00333138	5542	27.83	0.00	
04/10/2019	LAKESHORE LEARNING MATER	TXN00333139	8299	1,139.31	0.00	
04/10/2019	BI-LO GROCERY	TXN00333140	5411	24.94	0.00	
04/10/2019	4037 JNN MT PLEASANT	TXN00333141	5812	775.00	0.00	
04/10/2019	AMZN Mktp US	TXN00333142	5942	184.98	0.00	
04/10/2019	WWW.LOGOMATCENTRAL.COM	TXN00333143	5099	809.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/09/2019	CAROWINDS CALL CENTER	TXN00333144	7996	670.00	0.00	
04/10/2019	STAPLS7213907467000002	TXN00333145	5111	75.30	0.00	
04/09/2019	USC EMALL	TXN00333146	8220	225.00	0.00	
04/10/2019	STAPLS7216637325000002	TXN00333147	5111	339.75	0.00	
04/10/2019	PIGGLY WIGGLY	TXN00333148	5411	41.52	0.00	
04/10/2019	AMZN Mktp US	TXN00333149	5942	310.08	0.00	
04/10/2019	STAPLS7216420991000004	TXN00333150	5111	40.19	0.00	
04/10/2019	ADOBE CREATIVE CLOUD	TXN00333151	5734	239.88	0.00	
04/10/2019	FOX AUDIO VISUAL	TXN00333152	7299	1,045.84	0.00	
04/10/2019	STAPLS7216420991000003	TXN00333153	5111	42.48	0.00	
04/10/2019	PUBLIX #472	TXN00333154	5411	18.96	0.00	
04/09/2019	DOLLAR GENERAL	TXN00333155	5331	19.44	0.00	
04/09/2019	USC EMALL	TXN00333156	8220	225.00	0.00	
04/10/2019	WHOLEFDS CRH	TXN00333157	5411	15.84	0.00	
04/09/2019	HERALD OFFICE SUPPLY INC	TXN00333158	5021	22.56	0.00	
04/09/2019	OFFICE DEPOT	TXN00333159	5965	109.07	0.00	
04/09/2019	DELTA AIR Baggage Fee	TXN00333160	3058	30.00	0.00	
04/10/2019	LOWES #00655	TXN00333161	5200	40.29	0.00	
04/10/2019	ADOBE ACROPRO SUBS	TXN00333162	5734	14.99	0.00	
04/10/2019	WALMART.COM 8009666546	TXN00333163	5310	39.02	0.00	
04/10/2019	AMZN Mktp US	TXN00333164	5942	96.99	0.00	
04/09/2019	USC EMALL	TXN00333165	8220	3,310.00	0.00	
04/10/2019	AMZN Mktp US	TXN00333166	5942	20.37	0.00	
04/10/2019	Amazon.com MW70B7Y70	TXN00333167	5942	62.88	0.00	
count: 218				252,578.85	729.75	
04/12/2019						
04/11/2019	Amazon.com MW8CC0YK2	TXN00333168	5942	39.71	0.00	
04/10/2019	DELTA AIR 0062366403631	TXN00333169	3058	388.00	0.00	
04/11/2019	LYFT RIDE THU	TXN00333170	4121	38.33	0.00	
04/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00333171	5065	1,216.60	0.00	
04/10/2019	HYATT REGENCY SAN ANTONI	TXN00333172	3640	521.90	0.00	
04/12/2019	TARGET.COM	TXN00333173	5310	3.25	0.00	
04/11/2019	LOWES #03317	TXN00333174	5200	34.29	0.00	
04/11/2019	STAPLES DIRECT	TXN00333175	5111	120.09	0.00	
04/10/2019	AMERICAN AIR0017338535210	TXN00333176	3001	316.59	0.00	
04/11/2019	WM SUPERCENTER	TXN00333177	5411	6.61	0.00	
04/11/2019	SHERWIN WILLIAMS	TXN00333178	5231	45.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/11/2019	MICHAELS STORES	TXN00333179	5970	56.57	0.00	
04/11/2019	KRU-KEL CO INC	TXN00333180	5074	89.94	0.00	
04/11/2019	WAL-MART #3367	TXN00333181	5411	14.12	0.00	
04/11/2019	PUBLIX #633	TXN00333182	5411	39.48	0.00	
04/10/2019	SUBWAY	TXN00333183	5814	39.89	0.00	
04/11/2019	AMZN Mktp US	TXN00333184	5942	475.56	0.00	
04/11/2019	AMZN Mktp US	TXN00333185	5942	16.30	0.00	
04/10/2019	CHIEF DIVERSITY OFFICE	TXN00333186	8220	179.00	0.00	
04/10/2019	WHALEY FOODSERVICE	TXN00333187	7699	465.49	0.00	
04/10/2019	CHIEF DIVERSITY OFFICE	TXN00333188	8220	179.00	0.00	
04/11/2019	AMZN Mktp US	TXN00333189	5942	16.31	0.00	
04/11/2019	GEORGE SCOTT	TXN00333190	5074	774.00	0.00	
04/11/2019	Amazon.com MZ8IE7CZ0	TXN00333191	5942	169.43	0.00	
04/10/2019	HOTEL TRUNDLE	TXN00333192	7011	549.64	0.00	
04/10/2019	CAROWINDS CALL CENTER	TXN00333193	7996	2,015.00	0.00	
04/11/2019	CES 19	TXN00333194	5065	77.18	0.00	
04/11/2019	WAL-MART #1748	TXN00333195	5411	282.93	0.00	
04/11/2019	FAMILY DOLLAR	TXN00333196	5331	14.74	0.00	
04/10/2019	FORMS AND SUPPLY	TXN00333197	5044	550.08	0.00	
04/11/2019	NATIONAL AWARDS INC	TXN00333198	7399	92.43	0.00	
04/11/2019	CHEFSTORE CHARLESTON	TXN00333199	5199	177.15	0.00	
04/11/2019	MICHAELS #9490	TXN00333200	5970	150.26	0.00	
04/11/2019	COSTCO WHSE #0360	TXN00333201	5300	58.82	0.00	
04/11/2019	ZUUK INTERNATIONAL	TXN00333202	1799	708.98	0.00	
04/11/2019	UBER TRIP	TXN00333203	4121	14.70	0.00	
04/11/2019	SAMS CLUB #8252	TXN00333204	5300	310.67	0.00	
04/11/2019	STAPLS7216756096000001	TXN00333205	5111	90.21	0.00	
04/11/2019	SCHOOL HEALTH CORP	TXN00333206	5047	209.75	0.00	
04/11/2019	CONDE SYSTEMS	TXN00333207	2741	132.00	0.00	
04/11/2019	NIKE.COM	TXN00333208	5969	658.33	0.00	
04/11/2019	COSTCO WHSE #0360	TXN00333209	5300	84.98	0.00	
04/11/2019	APPLE SPICE CATERING	TXN00333210	5811	104.22	0.00	
04/11/2019	WHOLESALE INDUSTRIAL ELEC	TXN00333211	5732	126.59	0.00	
04/11/2019	COSTCO WHSE #0360	TXN00333212	5300	168.58	0.00	
04/11/2019	SCHOOL NURSE SUPPLY INC	TXN00333213	5047	252.25	0.00	
04/11/2019	HARRIS TEETER	TXN00333214	5411	96.82	0.00	
04/11/2019	STAPLS7216740293000001	TXN00333215	5111	1,006.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/11/2019	AUTISMPRODUCTSCOM	TXN00333216	5099	110.94	0.00	
04/12/2019	AMZN Mktp US	TXN00333217	5942	53.32	0.00	
04/11/2019	AMZN Mktp US	TXN00333218	5942	25.62	0.00	
04/11/2019	UNITED REFRIG BR	TXN00333219	5046	76.25	0.00	
04/11/2019	DODSON PEST N CHARLESTON	TXN00333220	7342	500.00	0.00	
04/11/2019	CHEFSTORE CHARLESTON	TXN00333221	5199	132.12	0.00	
04/11/2019	LLOYDS SOCCER	TXN00333222	5941	1,046.40	0.00	
04/11/2019	WAL-MART #4384	TXN00333223	5411	170.03	0.00	
04/10/2019	SAMSLUB.COM	TXN00333224	5300	290.19	0.00	
04/11/2019	SQ PLATINUM TOUCH CLEANI	TXN00333225	2842	420.00	0.00	
04/11/2019	HIGH OUTPUT CHARLESTON	TXN00333226	5065	134.72	0.00	
04/11/2019	DOMINO'S 7284	TXN00333227	5814	132.04	0.00	
04/11/2019	AMZN Mktp US	TXN00333228	5942	64.10	0.00	
04/11/2019	RESIDENCE INN	TXN00333229	3703	118.30	0.00	
04/11/2019	AMZN Mktp US	TXN00333230	5942	593.92	0.00	
04/10/2019	WDW DISNEY TICKETS	TXN00333231	7996	547.38	0.00	
04/11/2019	Dollar Tree,	TXN00333232	5399	196.20	0.00	
04/11/2019	FOOD LION #0933	TXN00333233	5411	29.19	0.00	
04/11/2019	AMZN Mktp US	TXN00333234	5942	77.83	0.00	
04/11/2019	SAMSLUB #8252	TXN00333235	5300	45.00	0.00	
04/11/2019	SCHOOL OUTFITTERS	TXN00333236	5999	980.96	0.00	
04/11/2019	WALMART.COM	TXN00333237	5310	114.28	0.00	
04/10/2019	CHICK-FIL-A #1882	TXN00333238	5814	324.68	0.00	
04/11/2019	PUBLIX #1081	TXN00333239	5411	51.02	0.00	
04/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00333240	5065	300.84	0.00	
04/10/2019	HOTEL TRUNDLE	TXN00333241	7011	19.44	0.00	
04/11/2019	CHILDRENS MUSEUM	TXN00333242	8398	540.00	0.00	
04/11/2019	AMAZON.COM MZ77P54P1 AMZN	TXN00333243	5942	44.76	0.00	
04/11/2019	DODSON BROS LYNCHBURG	TXN00333244	7342	1,100.00	0.00	
04/11/2019	AMZN Mktp US	TXN00333245	5942	54.40	0.00	
04/11/2019	WALMART.COM	TXN00333246	5310	(38.23)	38.23	
04/11/2019	AMAZON.COM MW8HE8YT0 AMZN	TXN00333247	5942	58.28	0.00	
04/11/2019	AMZN Mktp US	TXN00333248	5942	160.60	0.00	
04/11/2019	AMZN Mktp US	TXN00333249	5942	5.45	0.00	
04/11/2019	WALMART.COM 8009666546	TXN00333250	5310	178.76	0.00	
04/11/2019	SPEEDWAY 07662	TXN00333251	5542	9.60	0.00	
04/11/2019	COSTCO WHSE #0360	TXN00333252	5300	81.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/11/2019	LAKESHORE LEARNING MATER	TXN00333253	8299	603.78	0.00	
04/11/2019	BMI SUPPLY	TXN00333254	5072	694.35	0.00	
04/11/2019	SAMSClub #8252	TXN00333255	5300	45.00	0.00	
04/11/2019	USPS PO 4514880242	TXN00333256	9402	8.05	0.00	
04/11/2019	WM SUPERCENTER	TXN00333257	5411	38.11	0.00	
04/11/2019	AMZN Mktp US	TXN00333258	5942	90.93	0.00	
04/11/2019	ALL AMERICAN AWARDS INC	TXN00333259	5999	20.17	0.00	
04/11/2019	AMZN Mktp US	TXN00333260	5942	26.48	0.00	
04/11/2019	WALMART GROCERY	TXN00333261	5411	764.26	0.00	
04/11/2019	WM SUPERCENTER	TXN00333262	5411	14.04	0.00	
04/10/2019	BARNES & NOBLE	TXN00333263	5942	20.90	0.00	
04/11/2019	BEARING DIST CHARLESTON	TXN00333264	5085	886.12	0.00	
04/10/2019	FORMS AND SUPPLY	TXN00333265	5044	3,319.46	0.00	
04/11/2019	WM SUPERCENTER	TXN00333266	5411	140.36	0.00	
04/11/2019	PAYPAL SOUTHERNTRA	TXN00333267	1520	350.00	0.00	
04/10/2019	POSITIVE PROMOTIONS	TXN00333268	7399	931.24	0.00	
04/11/2019	BI-LO GROCERY	TXN00333269	5411	45.60	0.00	
04/11/2019	CHEFSTORE CHARLESTON	TXN00333270	5199	71.74	0.00	
04/11/2019	PUBLIX #472	TXN00333271	5411	36.05	0.00	
04/10/2019	SC AQUARIUM	TXN00333272	7998	159.00	0.00	
04/10/2019	ALOFT	TXN00333273	3619	221.48	0.00	
04/11/2019	SSI SCHOOL SPECIALTY	TXN00333274	5969	442.13	0.00	
04/11/2019	STUDENT TRANSPORTATION	TXN00333275	4789	357.50	0.00	
04/11/2019	AMZN Mktp US	TXN00333276	5942	89.96	0.00	
04/11/2019	Scholastic Education	TXN00333277	8299	588.43	0.00	
04/11/2019	WAL-MART #1359	TXN00333278	5411	20.04	0.00	
04/11/2019	UNITED REFRIG BR	TXN00333279	5046	86.86	0.00	
04/11/2019	CVS/PHARMACY	TXN00333280	5912	11.31	0.00	
04/11/2019	CUSTMLANYARD LANYARDS	TXN00333281	5999	638.60	0.00	
04/11/2019	Amazon.com MW3BM4YE2	TXN00333282	5942	32.17	0.00	
04/11/2019	WM SUPERCENTER	TXN00333283	5411	17.13	0.00	
04/11/2019	AMZN Mktp US	TXN00333284	5942	13.10	0.00	
04/11/2019	PAYPAL SALT EARTH	TXN00333285	5949	159.50	0.00	
04/10/2019	FUN EXPRESS	TXN00333286	5964	691.72	0.00	
04/11/2019	HARRIS TEETER	TXN00333287	5411	8.14	0.00	
04/11/2019	TARGET	TXN00333288	5310	140.52	0.00	
04/11/2019	PUBLIX SUPERMARKETS	TXN00333289	5411	123.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/11/2019	WAL-MART #4384	TXN00333290	5411	58.83	0.00	
04/11/2019	SHERWIN WILLIAMS	TXN00333291	5231	60.43	0.00	
04/11/2019	BATTERIES PLUS	TXN00333292	5999	320.08	0.00	
04/11/2019	WM SUPERCENTER	TXN00333293	5411	74.78	0.00	
04/11/2019	DOMINO'S 5650	TXN00333294	5814	272.02	0.00	
04/11/2019	ACTE	TXN00333295	8398	190.00	0.00	
04/11/2019	WM SUPERCENTER	TXN00333296	5411	24.02	0.00	
04/12/2019	TARGET.COM	TXN00333297	5310	11.43	0.00	
04/11/2019	PAYPAL LLOYDHEYWAR	TXN00333298	8999	1,200.00	0.00	
04/11/2019	LOWES #00907	TXN00333299	5200	164.41	0.00	
04/11/2019	AMZN Mktp US	TXN00333300	5942	25.00	0.00	
04/11/2019	AMZN Mktp US	TXN00333301	5942	1,149.00	0.00	
04/11/2019	STAPLS7216787429000001	TXN00333302	5111	55.13	0.00	
04/11/2019	BI-LO GROCERY	TXN00333303	5411	38.76	0.00	
04/12/2019	AMZN Mktp US	TXN00333304	5942	16.99	0.00	
04/11/2019	PAYPAL NEWWORLDCOM	TXN00333305	8999	175.00	0.00	
04/10/2019	HILTON HOTELS	TXN00333306	3504	157.28	0.00	
04/10/2019	SUBWAY	TXN00333307	5814	27.42	0.00	
04/10/2019	OFFICE DEPOT	TXN00333308	5965	6.39	0.00	
04/11/2019	GEORGE SCOTT	TXN00333309	5074	594.00	0.00	
04/10/2019	HOTEL TRUNDLE	TXN00333310	7011	549.64	0.00	
04/11/2019	CMC-GEORGIA CBO	TXN00333311	8099	121.50	0.00	
04/11/2019	FOLLETT SCHOOL SOLUTIONS	TXN00333312	5942	195.42	0.00	
04/11/2019	Amazon.com MZ5W81000	TXN00333313	5942	227.30	0.00	
04/11/2019	NASN	TXN00333314	8299	116.00	0.00	
04/10/2019	NAPA AUTO 0024863	TXN00333315	5533	110.74	0.00	
04/11/2019	RKO TOTAL GRAPHICS	TXN00333316	2741	436.00	0.00	
04/11/2019	LAKESHORE LEARNING MATER	TXN00333317	8299	3,232.33	0.00	
04/12/2019	APL APPLE ONLINE STORE	TXN00333318	5732	163.45	0.00	
04/11/2019	TEMPLEPUBLI	TXN00333319	7311	1,499.00	0.00	
04/12/2019	AMAZON.COM MW85I0YQ2 AMZN	TXN00333320	5942	29.25	0.00	
04/11/2019	MICHAELS #9490	TXN00333321	5970	796.66	0.00	
04/10/2019	SIGN IT QUICK INC	TXN00333322	5099	2,391.13	0.00	
04/08/2019	WAL-MART #3367	TXN00333323	5411	(9.53)	9.53	
04/10/2019	DELTA AIR 0062366254971	TXN00333324	3058	458.00	0.00	
04/12/2019	TARGET.COM	TXN00333325	5310	24.82	0.00	
04/11/2019	J.W. PEPPER	TXN00333326-A	5733	315.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/11/2019	J.W. PEPPER	TXN00333326-B	5733	90.50	0.00	
04/11/2019	UBER TRIP	TXN00333327	4121	2.05	0.00	
04/10/2019	Jones School Supply	TXN00333328	5943	1,803.20	0.00	
04/11/2019	ZUUK INTERNATIONAL	TXN00333329	1799	879.75	0.00	
04/11/2019	PUBLIX #1599	TXN00333330	5411	106.44	0.00	
04/10/2019	NATIONAL RECREATION	TXN00333331	8398	200.00	0.00	
04/10/2019	DEMCO INC	TXN00333332	5111	302.60	0.00	
04/11/2019	5650 Dominos Pizza	TXN00333333	5814	25.49	0.00	
04/11/2019	KAPLAN EARLY LEARNING COM	TXN00333334	8299	297.77	0.00	
04/10/2019	DELTA AIR 0062366403632	TXN00333335	3058	388.00	0.00	
04/11/2019	STAPLS0173968315000003	TXN00333336	5111	182.52	0.00	
04/09/2019	THE HOME DEPOT	TXN00333337	5200	85.49	0.00	
04/12/2019	TARGET.COM	TXN00333338	5310	57.91	0.00	
04/11/2019	SQ STEVE NOGA	TXN00333339	5941	287.53	0.00	
04/10/2019	POSITIVE PROMOTIONS	TXN00333340	7399	475.14	0.00	
04/11/2019	AMZN Mktp US	TXN00333341	5942	42.95	0.00	
04/11/2019	WM SUPERCENTER	TXN00333342	5411	416.78	0.00	
04/10/2019	THE CHARLESTON MUSEUM	TXN00333343	5999	1,368.00	0.00	
04/11/2019	JASON'S DELI CHL	TXN00333344	5812	112.77	0.00	
04/12/2019	APL APPLE ONLINE STORE	TXN00333345	5732	97.01	0.00	
04/11/2019	JUNIOR LIBRARY GUILD	TXN00333346	5192	344.00	0.00	
04/11/2019	IIRP	TXN00333347	8398	400.00	0.00	
04/12/2019	AMZN Mktp US	TXN00333348	5942	20.99	0.00	
04/10/2019	PPG PAINTS 9314	TXN00333349	5231	21.12	0.00	
04/12/2019	TARGET.COM	TXN00333350	5310	43.45	0.00	
04/11/2019	J.W. PEPPER	TXN00333351	5733	71.73	0.00	
04/11/2019	PUBLIX #1599	TXN00333352	5411	71.14	0.00	
04/10/2019	SUBWAY	TXN00333353	5814	11.02	0.00	
04/11/2019	USPS PO 4514880242	TXN00333354	9402	125.00	0.00	
04/10/2019	CAROWINDS CALL CENTER	TXN00333355	7996	100.00	0.00	
count: 189				57,544.70	47.76	
04/15/2019						
04/12/2019	UBER TRIP	TXN00333356	4121	2.05	0.00	
04/12/2019	TARGET	TXN00333357	5310	34.81	0.00	
04/12/2019	PAYPAL LLOYDHEYWAR	TXN00333358	8999	1,787.50	0.00	
04/12/2019	CVS/PHARMACY	TXN00333359	5912	25.68	0.00	
04/13/2019	AMZN Mktp US	TXN00333360	5942	(192.88)	192.88	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2019	THE BUDD GROUP INC	TXN00333361	7349	161.00	0.00	
04/11/2019	DEMCO INC	TXN00333362-A	5111	305.88	0.00	
04/11/2019	DEMCO INC	TXN00333362-B	5111	104.51	0.00	
04/13/2019	PANERA BREAD	TXN00333363	5812	391.23	0.00	
04/14/2019	Amazon.com MZ0Q65CR2	TXN00333364	5942	28.87	0.00	
04/12/2019	PIGGLY WIGGLY	TXN00333365	5411	10.17	0.00	
04/12/2019	ILP INSECT LORE	TXN00333366	5969	175.89	0.00	
04/14/2019	COSTCO WHSE#1319	TXN00333367	5300	100.97	0.00	
04/13/2019	KROGER #448	TXN00333368	5411	97.50	0.00	
04/12/2019	BOXED.COM	TXN00333369	5411	523.89	0.00	
04/12/2019	HARRIS TEETER	TXN00333370	5411	6.49	0.00	
04/14/2019	AMAZON.COM MZ2TA2LR0 AMZN	TXN00333371	5942	32.66	0.00	
04/13/2019	STAPLS7216740293000004	TXN00333372	5111	87.41	0.00	
04/13/2019	OFFICE DEPOT	TXN00333373	5943	93.34	0.00	
04/14/2019	AMZN Mktp US	TXN00333374	5942	220.36	0.00	
04/13/2019	DELTA HOTELS	TXN00333375	3509	207.20	0.00	
04/14/2019	AMAZON.COM MZ1PV5LA0 AMZN	TXN00333376	5942	24.84	0.00	
04/14/2019	UBER	TXN00333377	4121	23.90	0.00	
04/11/2019	SC.GOV	TXN00333378	9399	9.14	0.00	
04/11/2019	SIMMONS IRRIGATION SUP	TXN00333379	7399	402.97	0.00	
04/15/2019	INTERNATIONAL TRANSACTION	TXN00333380	0	0.40	0.00	
04/12/2019	FAMILY DOLLAR	TXN00333381	5331	30.27	0.00	
04/13/2019	STAPLS0174037797000002	TXN00333382	5111	29.69	0.00	
04/12/2019	ISLAND PUBLICATIONS	TXN00333383	5968	1,159.00	0.00	
04/13/2019	SQ #JUSTACHICKEN LLC	TXN00333384	7999	75.00	0.00	
04/13/2019	STAPLS7216600788001001	TXN00333385	5111	(13.27)	13.27	
04/12/2019	AMZN Mktp US	TXN00333386	5942	14.81	0.00	
04/14/2019	AMZN Mktp US	TXN00333387	5942	55.58	0.00	
04/12/2019	SSI SCHOOL SPECIALTY	TXN00333388	5969	59.79	0.00	
04/12/2019	Scholastic Reading Club	TXN00333389	8299	125.00	0.00	
04/12/2019	COMPASS AR INV	TXN00333390	5811	106,018.98	0.00	
04/12/2019	USPS PO 4514860244	TXN00333391	9402	110.00	0.00	
04/12/2019	SOUTHWES 5262463425742	TXN00333392	3066	319.96	0.00	
04/13/2019	DELTA HOTELS	TXN00333393	3509	207.20	0.00	
04/13/2019	AMZN Mktp US	TXN00333394	5942	7.72	0.00	
04/12/2019	PIZZA HUT 013758	TXN00333395	5812	31.85	0.00	
04/12/2019	WAL-MART #3367	TXN00333396	5411	4.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2019	WWW.DANCELAUGHLEARN.OR	TXN00333397	7032	1,750.00	0.00	
04/12/2019	HAMPTON INN	TXN00333398	3665	149.46	0.00	
04/13/2019	STAPLS7216849215000001	TXN00333399	5111	249.66	0.00	
04/13/2019	STAPLS7216420991000006	TXN00333400	5111	44.67	0.00	
04/14/2019	WALMART.COM	TXN00333401	5310	33.28	0.00	
04/12/2019	EDUCATIONAL INNOVATIONS,	TXN00333402	5192	336.40	0.00	
04/11/2019	PREMIERE BUILDING MAINTEN	TXN00333403	7349	26,540.16	0.00	
04/12/2019	AMZN Mktp US	TXN00333404	5942	506.74	0.00	
04/12/2019	WM SUPERCENTER	TXN00333405	5411	215.09	0.00	
04/12/2019	TCT PROM NITE	TXN00333406	5969	94.72	0.00	
04/12/2019	OFFICE DEPOT	TXN00333407	5965	35.85	0.00	
04/13/2019	Dollar Tree,	TXN00333408	5399	63.99	0.00	
04/13/2019	AMZN Mktp US	TXN00333409	5942	18.93	0.00	
04/12/2019	THE WEBSTAIRANT STORE	TXN00333410	5046	688.83	0.00	
04/12/2019	CAROLINA FLAG AND BANNER	TXN00333411	5999	273.95	0.00	
04/12/2019	HARRIS TEETER	TXN00333412	5411	13.46	0.00	
04/12/2019	COMPASS AR INV	TXN00333413	5811	45,091.91	0.00	
04/12/2019	AMZN Mktp US	TXN00333414	5942	1,039.60	0.00	
04/12/2019	WM SUPERCENTER	TXN00333415	5411	164.98	0.00	
04/12/2019	HILTON GARDEN INN ALEX	TXN00333416	3604	294.37	0.00	
04/14/2019	AMAZON.COM MZ0DU2LO0 AMZN	TXN00333417	5942	99.16	0.00	
04/14/2019	DOLLAR TREE	TXN00333418	5331	15.26	0.00	
04/12/2019	STAPLES	TXN00333419	5943	79.33	0.00	
04/13/2019	AMZN Mktp US	TXN00333420	5942	6.32	0.00	
04/12/2019	PAYPAL SOUNDSOGOOD	TXN00333421	5815	300.00	0.00	
04/12/2019	PPG PAINTS 9314	TXN00333422	5231	21.12	0.00	
04/12/2019	THE BUDD GROUP INC	TXN00333423	7349	4,798.50	0.00	
04/13/2019	SQ #JUSTACHICKEN LLC	TXN00333424	7999	100.00	0.00	
04/12/2019	WALMART.COM	TXN00333425	5310	14.16	0.00	
04/12/2019	STARS AND STRIKES	TXN00333426	7922	50.00	0.00	
04/12/2019	THE BUDD GROUP INC	TXN00333427	7349	1,736.32	0.00	
04/13/2019	TFS FISHER SCI ATL	TXN00333428	5047	1,731.31	0.00	
04/11/2019	SC AQUARIUM	TXN00333429	7998	275.50	0.00	
04/11/2019	PREMIERE BUILDING MAINTEN	TXN00333430	7349	195,863.02	0.00	
04/13/2019	SQ #JUSTACHICKEN LLC	TXN00333431	7999	25.00	0.00	
04/12/2019	AIRBNB HMAKCQ5ZRF	TXN00333432	7011	1,208.66	0.00	
04/12/2019	PAYPAL CRUMSNATCHE	TXN00333433	5311	382.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2019	OFFICE DEPOT	TXN00333434	5965	154.62	0.00	
04/14/2019	AMAZON.COM MZ9Z55LS0 AMZN	TXN00333435	5942	43.79	0.00	
04/12/2019	AIH INC	TXN00333436	8211	350.46	0.00	
04/12/2019	Jones School Supply	TXN00333437	5943	258.73	0.00	
04/11/2019	SC.GOV	TXN00333438	9399	17.27	0.00	
04/13/2019	AMZN Mktp US	TXN00333439	5942	32.56	0.00	
04/11/2019	TUESDAY MORNING	TXN00333440	5331	54.49	0.00	
04/13/2019	WAL-MART #3367	TXN00333441	5411	70.25	0.00	
04/12/2019	Amazon.com MZ7SK6F40	TXN00333442	5942	604.20	0.00	
04/11/2019	HILTON DISNEY WORLD	TXN00333443	3504	200.25	0.00	
04/13/2019	STAPLS0173880847000002	TXN00333444	5111	209.77	0.00	
04/11/2019	EMBASSY SUITES CONCORD	TXN00333445	3695	718.68	0.00	
04/12/2019	ASHA CAREER CENTER	TXN00333446	7399	900.00	0.00	
04/12/2019	WAL-MART #0632	TXN00333447	5411	225.82	0.00	
04/11/2019	HILTON ST LOUIS AIRPORT	TXN00333448	3504	300.39	0.00	
04/13/2019	STAPLS7216424843000003	TXN00333449	5111	52.42	0.00	
04/12/2019	COMPASS AR INV	TXN00333450	5811	2,903.75	0.00	
04/13/2019	STAPLS7216580548000004	TXN00333451	5111	17.54	0.00	
04/12/2019	STAPLES DIRECT	TXN00333452	5111	173.50	0.00	
04/12/2019	MANER BUILDERS SUPPLY	TXN00333453	5039	15.04	0.00	
04/12/2019	GUITAR CENTER	TXN00333454	5733	217.98	0.00	
04/13/2019	DELTA HOTELS	TXN00333455	3509	207.20	0.00	
04/12/2019	SOUTHWES 5262463427203	TXN00333456	3066	319.96	0.00	
04/13/2019	GOPHER SPORT	TXN00333457	5941	82.44	0.00	
04/12/2019	COMPASS AR INV	TXN00333458	5811	1,474.30	0.00	
04/12/2019	UBER TRIP	TXN00333459	4121	7.60	0.00	
04/13/2019	STAPLS7216895051000001	TXN00333460	5111	704.80	0.00	
04/13/2019	SQ #JUSTACHICKEN LLC	TXN00333461	7999	25.00	0.00	
04/12/2019	STAPLES DIRECT	TXN00333462	5111	54.26	0.00	
04/14/2019	AMZN Mktp US	TXN00333463	5942	45.90	0.00	
04/12/2019	PUBLIX #1081	TXN00333464	5411	79.44	0.00	
04/14/2019	AMZN Mktp US	TXN00333465	5942	213.88	0.00	
04/11/2019	Capitol Tours	TXN00333466	4722	1,630.80	0.00	
04/12/2019	THE BUDD GROUP INC	TXN00333467	7349	261,139.73	0.00	
04/14/2019	STAMPS.COM	TXN00333468	7399	17.99	0.00	
04/14/2019	AMZN Mktp US	TXN00333469	5942	281.03	0.00	
04/12/2019	PUBLIX SUPERMARKETS	TXN00333470	5411	(123.54)	123.54	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2019	ROBONATION, INC.	TXN00333471	5734	635.00	0.00	
04/12/2019	AMZN Mktp US	TXN00333472	5942	55.63	0.00	
04/12/2019	TUESDAY MORNING	TXN00333473	5331	106.67	0.00	
04/11/2019	SIGN IT QUICK INC	TXN00333474	5099	269.58	0.00	
04/12/2019	WM SUPERCENTER	TXN00333475	5411	217.44	0.00	
04/13/2019	AMZN Mktp US	TXN00333476	5942	321.59	0.00	
04/12/2019	SP OZOBOT	TXN00333477	5691	1,308.00	0.00	
04/13/2019	STARBUCKS STORE	TXN00333478	5814	548.23	0.00	
04/13/2019	KROGER #448	TXN00333479	5411	15.03	0.00	
04/12/2019	DELTA AIR 0062367535570	TXN00333480	3058	246.00	0.00	
04/12/2019	RESIDENCE INN WALDORF	TXN00333481	3703	352.98	0.00	
04/12/2019	WAL-MART #1359	TXN00333482	5411	71.80	0.00	
04/12/2019	LOWES #00539	TXN00333483	5200	283.79	0.00	
04/12/2019	STAPLS7216823368000001	TXN00333484	5111	976.79	0.00	
04/12/2019	NCS PEARSON CERT	TXN00333485	8299	633.68	0.00	
04/12/2019	PIZZA HUT 013758	TXN00333486	5812	53.84	0.00	
04/12/2019	TEACHERSPAYTEACHERS.COM	TXN00333487	8299	116.78	0.00	
04/12/2019	SP PEEQ - QBALL	TXN00333488	5691	193.64	0.00	
04/12/2019	SHERWIN WILLIAMS	TXN00333489	5231	185.30	0.00	
04/11/2019	HOLIDAY INN EXPRESS	TXN00333490	3501	625.62	0.00	
04/14/2019	WAL-MART #1748	TXN00333491	5411	116.22	0.00	
04/12/2019	UNITED 0167316380617	TXN00333492	3000	257.30	0.00	
04/12/2019	UBER TRIP	TXN00333493	4121	48.01	0.00	
04/13/2019	STAPLS7216892278000001	TXN00333494	5111	54.89	0.00	
04/11/2019	EMBASSY SUITES	TXN00333495	3695	1,287.88	0.00	
04/12/2019	MANER BUILDERS SUPPLY	TXN00333496	5039	798.00	0.00	
04/12/2019	TREETOP PUBLISHING INC	TXN00333497	2741	633.60	0.00	
04/11/2019	FORMS AND SUPPLY	TXN00333498	5044	(19.95)	19.95	
04/12/2019	CENTRAL REST PRODUCTS	TXN00333499	5046	250.01	0.00	
04/13/2019	STAPLS7216399320000003	TXN00333500	5111	30.62	0.00	
04/13/2019	JASON'S DELI CHL	TXN00333501	5812	693.10	0.00	
04/13/2019	SQ BREAD & BUTTER	TXN00333502	5812	230.00	0.00	
04/11/2019	HOLIDAY INN EXPRESS	TXN00333503	3501	625.62	0.00	
04/12/2019	COMMUNITY TRAINING	TXN00333504	8099	10.00	0.00	
04/12/2019	PAPA JOHNS #1505	TXN00333505	5814	73.63	0.00	
04/11/2019	OFFICE DEPOT	TXN00333506	5943	9.27	0.00	
04/13/2019	STAPLS7216338682000002	TXN00333507	5111	1,373.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2019	WAL-MART #4384	TXN00333508	5411	34.97	0.00	
04/12/2019	AMZN Mktp US	TXN00333509	5942	28.00	0.00	
04/13/2019	STAPLS7216740293000003	TXN00333510	5111	76.51	0.00	
04/13/2019	SQ #JUSTACHICKEN LLC	TXN00333511	7999	75.00	0.00	
04/12/2019	SCHOLASTIC BOOK FAIRS	TXN00333512	5942	71.89	0.00	
04/12/2019	ABM PARKING FRANCIS MARIO	TXN00333513	7523	384.00	0.00	
04/14/2019	Amazon.com MZ4JR33Y1	TXN00333514	5942	313.88	0.00	
04/12/2019	SOUTHWES 5262463427202	TXN00333515	3066	319.96	0.00	
04/12/2019	MANER BUILDERS SUPPLY	TXN00333516	5039	1,498.00	0.00	
04/12/2019	COMPASS AR INV	TXN00333517	5811	15,883.77	0.00	
04/12/2019	SAMS CLUB #8252	TXN00333518	5300	69.17	0.00	
04/12/2019	DOLLAR DAYS INTERNATIONAL	TXN00333519	5199	251.62	0.00	
04/13/2019	STAPLS7216399320000001	TXN00333520	5111	20.26	0.00	
04/13/2019	DELTA HOTELS	TXN00333521	3509	207.20	0.00	
04/12/2019	MIDAMERICA BOOKS	TXN00333522	5192	321.15	0.00	
04/13/2019	STAPLS7216600788000001	TXN00333523	5111	35.41	0.00	
04/13/2019	AMZN Mktp US	TXN00333524	5942	99.66	0.00	
04/12/2019	Really Good	TXN00333525	8299	85.46	0.00	
04/14/2019	WAL-MART #2348	TXN00333526	5411	7.00	0.00	
04/12/2019	USPS PO 4514880242	TXN00333527	9402	5.15	0.00	
04/14/2019	WAL-MART #1748	TXN00333528	5411	67.40	0.00	
04/12/2019	CVENT POWERSCHOOL	TXN00333529	7399	2,200.00	0.00	
04/12/2019	ALPINE SALES INC	TXN00333530	5099	51.80	0.00	
04/14/2019	SAMSClub #8252	TXN00333531	5300	169.14	0.00	
04/11/2019	OFFICE DEPOT	TXN00333532	5965	190.70	0.00	
04/13/2019	SAMS CLUB #8252	TXN00333533	5300	263.71	0.00	
04/11/2019	OFFICE DEPOT	TXN00333534	5965	190.70	0.00	
04/12/2019	Farrell Brothers INC	TXN00333535	7538	946.75	0.00	
04/12/2019	SAMSClub.COM	TXN00333536	5300	449.37	0.00	
04/13/2019	ALISON'S MONTESSORI	TXN00333537	5943	268.00	0.00	
04/12/2019	Amazon.com MZ6GS0C42	TXN00333538	5942	17.64	0.00	
04/13/2019	STAPLS7216411505000001	TXN00333539	5111	784.73	0.00	
04/12/2019	OTC BRANDS,	TXN00333540	5964	222.17	0.00	
04/12/2019	RESTAURANT DEPOT	TXN00333541	5411	(69.11)	69.11	
04/13/2019	GAYLORD PALMS HOTEL FL	TXN00333542	3609	227.86	0.00	
04/14/2019	AMZN Mktp US	TXN00333543	5942	51.82	0.00	
04/12/2019	LOWES #03317	TXN00333544	5200	283.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/11/2019	OFFICE DEPOT	TXN00333545	5965	53.58	0.00	
04/12/2019	DOLLAR TREE	TXN00333546	5331	86.40	0.00	
04/13/2019	AMZN Mktp US	TXN00333547	5942	17.43	0.00	
04/14/2019	MELSCIENCE.COM	TXN00333548	8299	49.90	0.00	
04/11/2019	HILTON DISNEY WORLD	TXN00333549	3504	200.25	0.00	
04/13/2019	DELTA HOTELS	TXN00333550	3509	207.20	0.00	
04/13/2019	STAPLS7216222184000002	TXN00333551	5111	33.58	0.00	
04/12/2019	DELTA AIR Baggage Fee	TXN00333552	3058	30.00	0.00	
04/12/2019	WM SUPERCENTER	TXN00333553	5411	223.83	0.00	
04/12/2019	AMZN Mktp US	TXN00333554	5942	34.04	0.00	
04/12/2019	RIFTON EQUIPMENT	TXN00333555	5047	711.24	0.00	
04/12/2019	SHERWIN WILLIAMS	TXN00333556	5231	65.56	0.00	
04/12/2019	LOWES #02948	TXN00333557	5200	64.80	0.00	
04/11/2019	PREMIERE BUILDING MAINTEN	TXN00333558	7349	977.50	0.00	
04/12/2019	TRANE SUPPLY-115410	TXN00333559	5046	67.30	0.00	
04/13/2019	AMZN Mktp US	TXN00333560	5942	54.38	0.00	
04/13/2019	AMZN Mktp US	TXN00333561	5942	28.76	0.00	
04/13/2019	STAPLS7216916243000001	TXN00333562	5111	71.11	0.00	
04/11/2019	AMERICAN AIR0010644609556	TXN00333563	3001	(34.94)	34.94	
04/11/2019	SIMMONS IRRIGATION SUP	TXN00333564	7399	163.82	0.00	
04/12/2019	RUBY TUESDAY	TXN00333565	5812	34.95	0.00	
04/13/2019	OFFICE DEPOT	TXN00333566	5943	46.66	0.00	
04/12/2019	WAL-MART #4384	TXN00333567	5411	13.69	0.00	
04/12/2019	FBRC8 LLC	TXN00333568	5732	375.00	0.00	
04/12/2019	STAPLS7216638583000002	TXN00333569	5111	25.60	0.00	
04/12/2019	THE BUDD GROUP INC	TXN00333570	7349	23,624.57	0.00	
04/12/2019	THE HOME DEPOT	TXN00333571	5200	268.47	0.00	
04/13/2019	TFS FISHER SCI ATL	TXN00333572	5047	803.09	0.00	
04/12/2019	WHOLESALE INDUSTRIAL ELEC	TXN00333573	5732	59.14	0.00	
04/12/2019	DOMINO'S 5656	TXN00333574	5814	330.61	0.00	
04/12/2019	MELVINS INC	TXN00333575	5812	102.60	0.00	
04/12/2019	DELTA AIR Baggage Fee	TXN00333576	3058	30.00	0.00	
04/12/2019	THE HOME DEPOT	TXN00333577	5200	59.10	0.00	
04/12/2019	USPS PO 4590600487	TXN00333578	9402	4.10	0.00	
04/11/2019	PREMIERE BUILDING MAINTEN	TXN00333579	7349	39,783.78	0.00	
04/12/2019	PUBLIX #1145	TXN00333580	5411	129.55	0.00	
04/12/2019	CHICK-FIL-A #03857	TXN00333581	5814	16.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/13/2019	SQ #JUSTACHICKEN LLC	TXN00333582	7999	50.00	0.00	
04/14/2019	AMZN Mktp US	TXN00333583	5942	27.24	0.00	
04/12/2019	FOODIES BY JEANNIE	TXN00333584	5811	1,565.38	0.00	
04/12/2019	DOLLAR TREE	TXN00333585	5331	27.25	0.00	
04/13/2019	DELTA HOTELS	TXN00333586	3509	207.20	0.00	
04/12/2019	D & L PARTS CO INC	TXN00333587	5074	905.42	0.00	
04/12/2019	STAPLS7216794752000001	TXN00333588	5111	216.68	0.00	
04/11/2019	TUESDAY MORNING	TXN00333589	5331	176.41	0.00	
04/12/2019	PUBLIX #1145	TXN00333590	5411	54.99	0.00	
04/11/2019	WENDY'S #108	TXN00333591	5814	151.05	0.00	
04/12/2019	SOUTHWES 5262463425743	TXN00333592	3066	319.96	0.00	
04/12/2019	OTC BRANDS,	TXN00333593	5964	117.38	0.00	
04/12/2019	THE BUDD GROUP INC	TXN00333594	7349	65,230.97	0.00	
04/12/2019	STAPLS7216860410000001	TXN00333595	5111	1,783.64	0.00	
04/12/2019	AMZN Mktp US	TXN00333596	5942	406.61	0.00	
04/12/2019	THE BUDD GROUP INC	TXN00333597	7349	6,900.20	0.00	
04/12/2019	STAPLS7216860410000003	TXN00333598	5111	7.18	0.00	
04/12/2019	LOWES #00907	TXN00333599	5200	51.06	0.00	
04/13/2019	SQ #JUSTACHICKEN LLC	TXN00333600	7999	50.00	0.00	
04/12/2019	AMZN Mktp US	TXN00333601	5942	33.96	0.00	
04/13/2019	SQ #JUSTACHICKEN LLC	TXN00333602	7999	25.00	0.00	
04/12/2019	SSI SCHOOL SPECIALTY	TXN00333603	5969	268.29	0.00	
04/12/2019	WM SUPERCENTER	TXN00333604	5411	409.33	0.00	
04/13/2019	WM SUPERCENTER	TXN00333605	5411	50.00	0.00	
04/12/2019	STAPLES	TXN00333606	5943	61.35	0.00	
04/13/2019	DELTA HOTELS	TXN00333607	3509	207.20	0.00	
04/14/2019	WAL-MART #1748	TXN00333608	5411	11.25	0.00	
04/12/2019	PUBLIX #1463	TXN00333609	5411	71.30	0.00	
04/13/2019	STAPLS7216894241000001	TXN00333610	5111	29.21	0.00	
04/12/2019	JASON'S DELI CHL	TXN00333611	5812	380.15	0.00	
04/02/2019	AMS	TXN00333612	8699	(99.00)	99.00	
04/12/2019	OFFICE DEPOT	TXN00333613	5965	9.48	0.00	
04/13/2019	DELTA HOTELS	TXN00333614	3509	207.20	0.00	
04/14/2019	AMAZON.COM MZ3N13J41 AMZN	TXN00333615	5942	26.58	0.00	
04/14/2019	AMZN Mktp US	TXN00333616	5942	33.96	0.00	
04/12/2019	SCHOLASTIC BOOK FAIRS	TXN00333617	5942	28.32	0.00	
04/12/2019	PUBLIC RISK MANAGEMENT	TXN00333618	7399	595.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2019	RESTAURANT DEPOT	TXN00333619	5411	133.96	0.00	
04/12/2019	HILTON HOTELS	TXN00333620	3504	332.16	0.00	
04/12/2019	LOEWS HOTELS	TXN00333621	3654	1,040.65	0.00	
04/14/2019	WM SUPERCENTER	TXN00333622	5411	189.17	0.00	
04/12/2019	COSTCO WHSE#1319	TXN00333623	5300	120.07	0.00	
04/12/2019	STAPLES DIRECT	TXN00333624	5111	16.23	0.00	
04/13/2019	STAPLS7216860410000002	TXN00333625	5111	662.76	0.00	
04/12/2019	STAPLS0174037797000001	TXN00333626	5111	109.12	0.00	
04/14/2019	AMZN Mktp US	TXN00333627	5942	67.10	0.00	
04/12/2019	CHEFSTORE CHARLESTON	TXN00333628	5199	92.32	0.00	
04/11/2019	Phantom Technologies	TXN00333629	5732	2,200.00	0.00	
04/14/2019	COSTCO WHSE #0360	TXN00333630	5300	182.13	0.00	
04/14/2019	CONTAINERSTORE.COM	TXN00333631	5999	183.40	0.00	
04/12/2019	STAPLS7216829693000001	TXN00333632	5111	372.27	0.00	
04/12/2019	PCS PROFESSIONAL CRED	TXN00333633	8299	175.00	0.00	
04/12/2019	SAMS CLUB #8252	TXN00333634	5300	45.15	0.00	
04/12/2019	WM SUPERCENTER	TXN00333635	5411	73.24	0.00	
04/13/2019	DELTA HOTELS	TXN00333636	3509	207.20	0.00	
04/11/2019	THE HOME DEPOT	TXN00333637	5200	8.14	0.00	
04/12/2019	THE BUDD GROUP INC	TXN00333638	7349	1,305.25	0.00	
04/11/2019	PRIVATE I PRINT PROMOTIO	TXN00333639	5999	68.67	0.00	
04/12/2019	THE HOME DEPOT	TXN00333640	5200	25.04	0.00	
04/13/2019	TFS FISHER SCI ATL	TXN00333641	5047	683.56	0.00	
04/13/2019	ALISON'S MONTESSORI	TXN00333642	5943	34.00	0.00	
04/12/2019	THOMPSON & LITTLE INC	TXN00333643	5085	1,828.59	0.00	
04/11/2019	THE HOME DEPOT	TXN00333644	5200	108.53	0.00	
04/12/2019	HILTON HOTELS	TXN00333645	3504	332.16	0.00	
04/12/2019	FAZOLIS 5096	TXN00333646	5812	280.43	0.00	
04/12/2019	AMZN Mktp US	TXN00333647	5942	107.99	0.00	
04/11/2019	PREMIERE BUILDING MAINTEN	TXN00333648	7349	3,675.35	0.00	
04/12/2019	WAL-MART #4384	TXN00333649	5411	119.81	0.00	
04/14/2019	UBER	TXN00333650	4121	(23.90)	23.90	
04/12/2019	Dollar Tree,	TXN00333651	5399	394.15	0.00	
04/13/2019	STAPLS7216740293000005	TXN00333652	5111	83.37	0.00	
04/12/2019	IN EDPUZZLE	TXN00333653	8299	450.00	0.00	
04/12/2019	PANERA BREAD	TXN00333654	5812	55.75	0.00	
04/13/2019	DELTA HOTELS	TXN00333655	3509	207.20	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2019	PARK & GO, INC.	TXN00333656	7523	34.56	0.00	
04/11/2019	HILTON GARDEN INN ALEX	TXN00333657	3604	294.37	0.00	
04/12/2019	FAMILY DOLLAR	TXN00333658	5331	24.27	0.00	
04/13/2019	WM SUPERCENTER	TXN00333659	5411	51.61	0.00	
04/12/2019	FAZOLIS 5096	TXN00333660	5812	34.39	0.00	
04/13/2019	AMZN Mktp US	TXN00333661	5942	129.80	0.00	
04/12/2019	FAMILY DOLLAR	TXN00333662	5331	12.19	0.00	
04/12/2019	AMZN Mktp US	TXN00333663	5942	382.05	0.00	
04/12/2019	COMPASS AR INV	TXN00333664	5811	458,667.15	0.00	
04/12/2019	WM SUPERCENTER	TXN00333665	5411	74.49	0.00	
04/12/2019	STAPLS7216849215000002	TXN00333666	5111	175.27	0.00	
04/12/2019	SAMSCLUB.COM	TXN00333667	5300	237.34	0.00	
04/12/2019	CUSTOMUSB.COM	TXN00333668	5732	230.20	0.00	
04/12/2019	SAMSCLUB #8252	TXN00333669	5300	79.34	0.00	
04/12/2019	AMZN Mktp US	TXN00333670	5942	73.22	0.00	
04/12/2019	HERALD OFFICE SUPPLY INC	TXN00333671	5021	62.05	0.00	
04/12/2019	AMZN Mktp US	TXN00333672	5942	52.97	0.00	
04/12/2019	BEST BUY MHT	TXN00333673	5732	(49.04)	49.04	
04/14/2019	AMZN Mktp US	TXN00333674	5942	93.40	0.00	
04/13/2019	DELTA HOTELS	TXN00333675	3509	207.20	0.00	
04/14/2019	AMZN Mktp US	TXN00333676	5942	719.70	0.00	
04/12/2019	PROJECT LEAD THE	TXN00333677	8398	1,200.00	0.00	
04/13/2019	SQ #JUSTACHICKEN LLC	TXN00333678	7999	25.00	0.00	
04/12/2019	SAMSCLUB.COM	TXN00333679	5300	141.62	0.00	
04/12/2019	RESIDENCE INN WALDORF	TXN00333680	3703	352.98	0.00	
04/13/2019	CHICK-FIL-A #00574	TXN00333681	5814	177.13	0.00	
04/12/2019	OTC BRANDS,	TXN00333682	5964	47.85	0.00	
04/14/2019	AMZN Mktp US	TXN00333683	5942	405.22	0.00	
04/12/2019	SHUTTERFLY	TXN00333684	5946	38.70	0.00	
04/12/2019	STAPLES DIRECT	TXN00333685	5111	137.23	0.00	
count: 331				1,340,158.56	625.63	
04/16/2019						
04/15/2019	WAL-MART #0632	TXN00333686	5411	236.91	0.00	
04/16/2019	AMZN Mktp US	TXN00333687	5942	15.56	0.00	
04/15/2019	IN BAGS TAGS INC	TXN00333688	5999	236.09	0.00	
04/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00333689	5065	130.77	0.00	
04/15/2019	AMZN Mktp US	TXN00333690	5942	280.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/15/2019	SQ YEVETTE'S CATER	TXN00333691	5811	1,083.84	0.00	
04/15/2019	PAYPAL RENEWCENTER	TXN00333692	2741	90.00	0.00	
04/15/2019	LYFT RIDE MON	TXN00333693	4121	43.81	0.00	
04/15/2019	STUDENT TRANSPORTATION	TXN00333694	4789	316.25	0.00	
04/15/2019	AMZN Mktp US	TXN00333695	5942	43.99	0.00	
04/15/2019	WAL-MART #3367	TXN00333696	5411	2.90	0.00	
04/15/2019	PUBLIX #1145	TXN00333697	5411	27.68	0.00	
04/15/2019	COSTCO WHSE#1319	TXN00333698	5300	132.38	0.00	
04/15/2019	D & L PARTS CO INC	TXN00333699	5074	492.25	0.00	
04/15/2019	PERSONALIZED LEARNING	TXN00333700	7392	825.00	0.00	
04/15/2019	IN MAIS OF CHARLESTON LL	TXN00333701	8999	700.00	0.00	
04/15/2019	Amazon.com MZ4YI6482	TXN00333702	5942	20.70	0.00	
04/15/2019	COMPASS AR INV	TXN00333703	5811	65.00	0.00	
04/14/2019	STAPLES	TXN00333704	5943	33.74	0.00	
04/15/2019	AMZN Mktp US	TXN00333705	5942	190.00	0.00	
04/16/2019	TTC - CONTINUING ED	TXN00333706	8220	159.00	0.00	
04/15/2019	SQ HEAVENLY FOOD FOR THE	TXN00333707	5811	700.00	0.00	
04/15/2019	FERGUSON ENT	TXN00333708	5074	67.65	0.00	
04/15/2019	NIXON POWER SERVICES	TXN00333709	1731	59.87	0.00	
04/15/2019	BLANCHARD MACHINERY	TXN00333710	5072	115.15	0.00	
04/15/2019	AMZN Mktp US	TXN00333711	5942	171.01	0.00	
04/15/2019	UNITED REFRIG BR	TXN00333712	5046	463.25	0.00	
04/15/2019	ARTIST & CRAFTSMAN CSNSC	TXN00333713	5970	1,276.80	0.00	
04/15/2019	CAROLINA BIOLOGIC SUPPLY	TXN00333714	5047	1,481.17	0.00	
04/15/2019	PAYPAL RENEWCENTER	TXN00333715	2741	(10.00)	10.00	
04/15/2019	LOWES #02948	TXN00333716	5200	125.25	0.00	
04/15/2019	THE READING WAREHOUSE IN	TXN00333717	5192	48.01	0.00	
04/15/2019	WAL-MART #3367	TXN00333718	5411	25.37	0.00	
04/15/2019	DUNKIN #346710	TXN00333719	5814	46.31	0.00	
04/15/2019	SAMSCLUB #8252	TXN00333720	5300	28.27	0.00	
04/15/2019	PAYPAL INSANEWRAPS	TXN00333721	8999	716.88	0.00	
04/15/2019	COMPASS AR INV	TXN00333722	5811	221.92	0.00	
04/15/2019	RESOUCES FOR EDUCATORS	TXN00333723	5192	21.24	0.00	
04/15/2019	AMZN Mktp US	TXN00333724	5942	83.89	0.00	
04/15/2019	AMAZON.COM MZ4C39A41 AMZN	TXN00333725	5942	92.00	0.00	
04/16/2019	TTC - CONTINUING ED	TXN00333726	8220	159.00	0.00	
04/15/2019	Amazon Prime	TXN00333727	5968	129.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/15/2019	RICOH USA, INC	TXN00333728	5044	15,944.77	0.00	
04/15/2019	AMZN Mktp US	TXN00333729	5942	182.02	0.00	
04/15/2019	ITSC DIRECTV	TXN00333730	5045	140.00	0.00	
04/15/2019	AMAZON.COM MZ5DR73T0 AMZN	TXN00333731	5942	25.65	0.00	
04/15/2019	UNITED REFRIG BR	TXN00333732	5046	240.36	0.00	
04/15/2019	SQ HAPPY CAR WASH	TXN00333733	8999	315.00	0.00	
04/15/2019	J W SHIRTWORKS	TXN00333734	5111	688.86	0.00	
04/15/2019	PAYPAL RENEWCENTER	TXN00333735	2741	(90.00)	90.00	
04/16/2019	AMZN Mktp US	TXN00333736	5942	117.03	0.00	
04/16/2019	AMZN Mktp US	TXN00333737	5942	20.21	0.00	
04/15/2019	READING AND LANGUAGE ART	TXN00333738	5943	63.90	0.00	
04/15/2019	COMPASS AR INV	TXN00333739	5811	2,860.00	0.00	
04/16/2019	WALMART.COM 8009666546	TXN00333740	5310	120.20	0.00	
04/15/2019	WALGREENS #11270	TXN00333741	5912	7.65	0.00	
04/15/2019	PAYPAL RENEWCENTER	TXN00333742	2741	90.00	0.00	
04/14/2019	DOLLAR GENERAL	TXN00333743	5331	8.16	0.00	
04/15/2019	RICOH USA, INC	TXN00333744	5044	16,087.52	0.00	
04/15/2019	AMZN Mktp US	TXN00333745	5942	100.44	0.00	
04/15/2019	THE BOOTJACK INC	TXN00333746	5661	77.49	0.00	
04/15/2019	AMZN Mktp US	TXN00333747	5942	1,471.85	0.00	
04/15/2019	AMAZON.COM MZ92R8NQ0 AMZN	TXN00333748	5942	2,179.99	0.00	
04/15/2019	CHANNING BETE CO AHA	TXN00333749	2741	99.00	0.00	
04/15/2019	ARK THERAPEUTIC	TXN00333750	5047	18.52	0.00	
04/15/2019	THE ART OF EDUCATION	TXN00333751	8299	149.00	0.00	
04/15/2019	Scholastic Education	TXN00333752	8299	398.03	0.00	
04/15/2019	Amazon.com MZ2293F32	TXN00333753	5942	77.22	0.00	
04/15/2019	PAYPAL RENEWCENTER	TXN00333754	2741	(10.00)	10.00	
04/15/2019	WAL-MART #4384	TXN00333755	5411	8.41	0.00	
04/15/2019	AMZN Mktp US	TXN00333756	5942	103.32	0.00	
04/15/2019	MONTESSORI SERVICES	TXN00333757	8299	116.70	0.00	
04/15/2019	AMZN Mktp US	TXN00333758	5942	217.96	0.00	
04/15/2019	COMPASS AR INV	TXN00333759	5811	491.00	0.00	
04/15/2019	PBS TEACHERLINE	TXN00333760	8299	270.00	0.00	
04/15/2019	JASON'S DELI CHL	TXN00333761	5812	446.45	0.00	
04/08/2019	CPR CELL PHONE REPAIR	TXN00333762	7622	(10.00)	10.00	
04/15/2019	AMZN Mktp US	TXN00333763	5942	28.73	0.00	
04/15/2019	AMZN Mktp US	TXN00333764	5942	27.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/15/2019	UBER TRIP	TXN00333765	4121	2.00	0.00	
04/16/2019	ROCHESTER 100, INC	TXN00333766	5943	342.90	0.00	
04/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00333767	5065	1,468.78	0.00	
04/15/2019	AMAZON.COM MZ20E2482 AMZN	TXN00333768	5942	605.16	0.00	
04/15/2019	GRAINGER	TXN00333769	5085	326.21	0.00	
04/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00333770	5065	26.09	0.00	
04/15/2019	WM SUPERCENTER	TXN00333771	5411	24.13	0.00	
04/15/2019	EAST BAY DELI CHS	TXN00333772	5812	172.20	0.00	
04/15/2019	PAYPAL RENEWCENTER	TXN00333773	2741	90.00	0.00	
04/15/2019	PERSONALIZED LEARNING	TXN00333774	7392	825.00	0.00	
04/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00333775	5065	247.46	0.00	
04/16/2019	AMZN Mktp US	TXN00333776	5942	35.85	0.00	
04/15/2019	AMZN Mktp US	TXN00333777	5942	257.11	0.00	
04/15/2019	COMPASS AR INV	TXN00333778	5811	3,296.00	0.00	
04/15/2019	WAL-MART #1748	TXN00333779	5411	47.74	0.00	
04/15/2019	AMZN Mktp US	TXN00333780	5942	48.60	0.00	
04/15/2019	WAL-MART #1748	TXN00333781	5411	168.43	0.00	
04/15/2019	AMZN Mktp US	TXN00333782	5942	365.98	0.00	
04/15/2019	IN RAPTOR TECHNOLOGIES	TXN00333783	7372	200.00	0.00	
04/15/2019	AMZN Mktp US	TXN00333784	5942	10.99	0.00	
04/15/2019	PUBLIX #1081	TXN00333785	5411	110.70	0.00	
04/15/2019	HARRIS TEETER	TXN00333786	5411	74.66	0.00	
04/15/2019	PAYPAL EVALYNN	TXN00333787	8999	150.00	0.00	
04/15/2019	AMZN Mktp US	TXN00333788	5942	13.99	0.00	
04/15/2019	ARTIST & CRAFTSMAN CSNSC	TXN00333789	5970	(20.67)	20.67	
04/15/2019	MARRIOTT ST.LOUISGRAND	TXN00333790	3509	709.29	0.00	
04/15/2019	BED BATH & BEYOND	TXN00333791	5719	392.37	0.00	
04/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00333792	5065	83.81	0.00	
04/15/2019	THE READING WAREHOUSE IN	TXN00333793	5192	681.80	0.00	
04/16/2019	EAST BAY DELI CHS	TXN00333794	5812	90.07	0.00	
04/15/2019	PP THOMASJENKI	TXN00333795	7349	280.00	0.00	
04/15/2019	Orbitz 7427290670735	TXN00333796	4722	11.39	0.00	
04/15/2019	WAL-MART #3367	TXN00333797	5411	404.61	0.00	
04/15/2019	PREMIER GLOW	TXN00333798	5945	168.48	0.00	
04/15/2019	PAYPAL ICAREPRODUC	TXN00333799	8211	68.94	0.00	
04/15/2019	AMZN Mktp US	TXN00333800	5942	15.98	0.00	
04/15/2019	MARRIOTT ST.LOUISGRAND	TXN00333801	3509	709.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00333802	5065	349.89	0.00	
04/15/2019	LOWES #00907	TXN00333803	5200	531.81	0.00	
04/15/2019	AMZN Mktp US	TXN00333804	5942	364.63	0.00	
04/13/2019	ALOFT	TXN00333805	3619	110.74	0.00	
04/15/2019	SSI SCHOOL SPECIALTY	TXN00333806	5969	458.67	0.00	
04/15/2019	PROJECT LEAD THE	TXN00333807	8398	10,749.50	0.00	
04/15/2019	WM SUPERCENTER	TXN00333808	5411	117.17	0.00	
04/15/2019	UBER TRIP	TXN00333809	4121	15.86	0.00	
04/15/2019	REI GREENWOODHEINEMANN	TXN00333810	5942	1,708.58	0.00	
04/15/2019	UNITED REFRIG BR	TXN00333811	5046	236.87	0.00	
04/15/2019	FEDEXOFFICE	TXN00333812	7338	(150.69)	150.69	
04/15/2019	SQ HAPPY CAR WASH	TXN00333813	8999	350.00	0.00	
04/15/2019	PERSONALIZED LEARNING	TXN00333814	7392	825.00	0.00	
count: 129				82,405.70	291.36	
04/17/2019						
04/16/2019	AMZN Mktp US	TXN00333815	5942	9.98	0.00	
04/15/2019	ABM PARKING FRANCIS MARIO	TXN00333816	7523	384.00	0.00	
04/16/2019	SAMSLUB #8252	TXN00333817	5300	72.03	0.00	
04/16/2019	AMZN Mktp US	TXN00333818	5942	154.48	0.00	
04/16/2019	OREILLY AUTO	TXN00333819	5533	48.13	0.00	
04/16/2019	SSI SCHOOL SPECIALTY	TXN00333820	5969	230.69	0.00	
04/16/2019	TRI-DIM FILTER CORP	TXN00333821	5046	350.00	0.00	
04/17/2019	AMAZON.COM MZ53O9ZW2 AMZN	TXN00333822	5942	183.06	0.00	
04/15/2019	DELTA AIR 0067316818406	TXN00333823	3058	178.30	0.00	
04/16/2019	Scholastic Reading Club	TXN00333824	8299	226.00	0.00	
04/15/2019	EMBASSY SUITES	TXN00333825	3695	(244.18)	244.18	
04/16/2019	STAPLS7216580548000003	TXN00333826	5111	41.74	0.00	
04/16/2019	AMZN Mktp US	TXN00333827	5942	301.53	0.00	
04/16/2019	WM SUPERCENTER	TXN00333828	5411	68.67	0.00	
04/16/2019	STAPLS7216996456000001	TXN00333829	5111	2.22	0.00	
04/16/2019	HARRIS TEETER	TXN00333830	5411	57.53	0.00	
04/16/2019	TTC - PAYPAL WEB	TXN00333831	8220	2,234.25	0.00	
04/16/2019	SQ GOSQ.COM J WAYNE SLAG	TXN00333832	7299	975.00	0.00	
04/16/2019	AMZN Mktp US	TXN00333833	5942	195.70	0.00	
04/16/2019	PUBLIX #472	TXN00333834	5411	46.79	0.00	
04/16/2019	GEORGE SCOTT	TXN00333835	5074	594.00	0.00	
04/15/2019	WILLIAM V MACGILL	TXN00333836	5047	172.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2019	PARKS AUTO PARTS-REMOUNT	TXN00333837	5533	30.42	0.00	
04/15/2019	FUN EXPRESS	TXN00333838	5964	43.47	0.00	
04/16/2019	ACCURATE LABEL DESIGNS	TXN00333839	2741	324.95	0.00	
04/16/2019	WM SUPERCENTER	TXN00333840	5411	25.66	0.00	
04/15/2019	FORMS AND SUPPLY	TXN00333841	5044	19.95	0.00	
04/15/2019	OFFICE DEPOT	TXN00333842	5965	19.50	0.00	
04/16/2019	DONORSCHOOSE.ORG	TXN00333843	8398	150.00	0.00	
04/16/2019	AMZN Mktp US	TXN00333844	5942	1,049.75	0.00	
04/17/2019	TARGET.COM	TXN00333845	5310	21.04	0.00	
04/17/2019	TARGET.COM	TXN00333846	5310	7.09	0.00	
04/15/2019	DELTA AIR 0067316818404	TXN00333847	3058	178.30	0.00	
04/16/2019	MONTESSORI SERVICES	TXN00333848	8299	41.90	0.00	
04/15/2019	OFFICE DEPOT	TXN00333849	5943	3.62	0.00	
04/16/2019	WALMART.COM 8009666546	TXN00333850	5310	61.45	0.00	
04/16/2019	WM SUPERCENTER	TXN00333851	5411	14.98	0.00	
04/16/2019	THE GRADUATION PLACE	TXN00333852	5699	712.99	0.00	
04/16/2019	WAL-MART #1748	TXN00333853	5411	52.90	0.00	
04/16/2019	AMZN Mktp US	TXN00333854	5942	92.08	0.00	
04/16/2019	STAPLS721698169000001	TXN00333855	5111	584.22	0.00	
04/16/2019	STAPLS7216984501000001	TXN00333856	5111	19.28	0.00	
04/16/2019	EAST BAY DELI CHS	TXN00333857	5812	(9.98)	9.98	
04/16/2019	SP DISTRIBUTITVE EDU	TXN00333858	5691	192.00	0.00	
04/16/2019	STAPLS0173794804000005	TXN00333859	5111	44.86	0.00	
04/16/2019	AMAZON.COM MZ10Y8JH0 AMZN	TXN00333860	5942	90.02	0.00	
04/16/2019	STAPLS7216977951000001	TXN00333861	5111	123.76	0.00	
04/16/2019	STAPLS7216982727000001	TXN00333862	5111	98.50	0.00	
04/17/2019	SOUTHERN REGIONAL EDUCBD	TXN00333863	8641	1,170.00	0.00	
04/16/2019	STAPLS7216990279000001	TXN00333864	5111	70.73	0.00	
04/15/2019	STAPLES	TXN00333865	5943	2,196.28	0.00	
04/15/2019	DLR TBX DISNEY DEST	TXN00333866	3780	250.38	0.00	
04/15/2019	DELTA AIR 0067316818405	TXN00333867	3058	178.30	0.00	
04/16/2019	STAPLS7217013909000002	TXN00333868	5111	864.45	0.00	
04/16/2019	CHARLESTON RIVERDOGS	TXN00333869	7941	400.00	0.00	
04/16/2019	BI-LO GROCERY	TXN00333870	5411	18.26	0.00	
04/16/2019	WM SUPERCENTER	TXN00333871	5411	30.55	0.00	
04/15/2019	OFFICE DEPOT	TXN00333872	5965	127.57	0.00	
04/16/2019	MICHAELS STORES	TXN00333873	5970	38.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00333874	1711	135.36	0.00	
04/16/2019	LEARNING WITHOUT TEARS	TXN00333875	8299	419.65	0.00	
04/15/2019	PINNACLE DRYER CORPORATIO	TXN00333876	5046	409.00	0.00	
04/16/2019	AMZN Mktp US	TXN00333877	5942	269.04	0.00	
04/16/2019	STAPLS7216988566000001	TXN00333878	5111	168.22	0.00	
04/16/2019	LAKESHORE LEARNING MATER	TXN00333879	8299	198.32	0.00	
04/16/2019	FOX MUSIC	TXN00333880	5733	1,273.58	0.00	
04/16/2019	LEVELUP ZAXBYS09246853	TXN00333881	5812	127.62	0.00	
04/16/2019	AMZN Mktp US	TXN00333882	5942	(117.03)	117.03	
04/16/2019	PANERA BREAD	TXN00333883	5812	781.27	0.00	
04/16/2019	WAL-MART #2348	TXN00333884	5411	183.03	0.00	
04/16/2019	WAL-MART #1748	TXN00333885	5411	36.15	0.00	
04/16/2019	855-321-8844	TXN00333886	7372	205.00	0.00	
04/16/2019	CHARLESTON RIVERDOGS	TXN00333887	7941	325.00	0.00	
04/17/2019	MOES MM#2040	TXN00333888	5811	254.13	0.00	
04/16/2019	LAKESHORE LEARNING MATER	TXN00333889	8299	2,423.80	0.00	
04/16/2019	WULBERN KOVAL CO INC	TXN00333890	5021	55.45	0.00	
04/17/2019	AMZN Mktp US	TXN00333891	5942	45.00	0.00	
04/15/2019	CHAMPIONSHIP PRODUCTIONS	TXN00333892	5192	155.00	0.00	
04/16/2019	TRI-DIM FILTER CORP	TXN00333893	5046	325.00	0.00	
04/16/2019	AMZN Mktp US	TXN00333894	5942	64.30	0.00	
04/16/2019	AMZN Mktp US	TXN00333895	5942	40.20	0.00	
04/15/2019	CASH & CARRY WHOLESAL	TXN00333896	5411	14.72	0.00	
04/16/2019	PIGGLY WIGGLY	TXN00333897	5411	45.59	0.00	
04/16/2019	AMZN Mktp US	TXN00333898	5942	916.24	0.00	
04/16/2019	WAL-MART #3367	TXN00333899	5411	51.24	0.00	
04/16/2019	SAMS CLUB #8252	TXN00333900	5300	124.68	0.00	
04/16/2019	AMAZON.COM MZ5675ZR2 AMZN	TXN00333901	5942	19.60	0.00	
04/15/2019	FORMS AND SUPPLY	TXN00333902	5044	66.88	0.00	
04/16/2019	BT FURMANWBALLCAMPS	TXN00333903	7032	160.00	0.00	
04/15/2019	HILTON DISNEY WORLD	TXN00333904	3504	178.88	0.00	
04/16/2019	AC MOORE STR	TXN00333905	5970	136.25	0.00	
04/17/2019	TARGET.COM	TXN00333906	5310	13.68	0.00	
04/16/2019	TARGET	TXN00333907	5310	988.78	0.00	
04/16/2019	EB AUTHENTIC ASSESSME	TXN00333908	7399	(450.00)	450.00	
04/16/2019	WM SUPERCENTER	TXN00333909	5411	75.63	0.00	
04/15/2019	LITTLE CAESARS	TXN00333910	5814	33.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2019	MACKIN EDUCATIONAL RESOUR	TXN00333911	7399	611.63	0.00	
04/16/2019	TARGET	TXN00333912	5310	54.24	0.00	
04/15/2019	NBS-CSH NBSCSHSERVICE FEE	TXN00333913	8220	33.00	0.00	
04/16/2019	WAL-MART #1359	TXN00333914	5411	31.65	0.00	
04/16/2019	Amazon.com MZ6SV2LR2	TXN00333915	5942	175.17	0.00	
04/16/2019	WAL-MART #0632	TXN00333916	5411	79.77	0.00	
04/15/2019	DOLLARTREE	TXN00333917	5331	59.81	0.00	
04/16/2019	PAYPAL SOUTHERNTRA	TXN00333918	1520	650.00	0.00	
04/16/2019	AMZN Mktp US	TXN00333919	5942	158.40	0.00	
04/16/2019	AMZN Mktp US	TXN00333920	5942	6.44	0.00	
04/16/2019	DSS ACHIEVMNTPRODUCTS	TXN00333921	5943	54.70	0.00	
04/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00333922	1711	170.49	0.00	
04/16/2019	STAPLS7214827398000002	TXN00333923	5111	16.52	0.00	
04/16/2019	GOUCHER COLLEGE	TXN00333924	8220	1,075.00	0.00	
04/16/2019	SQ GOLDEN PATH MAR	TXN00333925	8699	225.00	0.00	
04/16/2019	NASSP Product	TXN00333926	8699	(560.00)	560.00	
04/16/2019	STAPLS7216580548000002	TXN00333927	5111	15.90	0.00	
04/16/2019	FORT SUMTER (MOULTRIE) NM	TXN00333928	9399	168.00	0.00	
04/16/2019	SAMSCLUB #8252	TXN00333929	5300	217.87	0.00	
04/16/2019	WAL-MART #4384	TXN00333930	5411	12.30	0.00	
04/15/2019	OFFICE DEPOT	TXN00333931	5965	134.97	0.00	
04/16/2019	WAL-MART #1748	TXN00333932	5411	104.40	0.00	
04/15/2019	THE HOME DEPOT	TXN00333933	5200	725.79	0.00	
04/16/2019	WAL-MART #1748	TXN00333934	5411	24.40	0.00	
04/17/2019	TARGET.COM	TXN00333935	5310	0.71	0.00	
04/15/2019	DELTA AIR 0067316849040	TXN00333936	3058	258.30	0.00	
04/15/2019	DELTA AIR Baggage Fee	TXN00333937	3058	40.00	0.00	
04/16/2019	CHARLESTON RIVERDOGS	TXN00333938	7941	225.00	0.00	
04/16/2019	LEARNING WITHOUT TEARS	TXN00333939	8299	15.93	0.00	
04/15/2019	STAPLES	TXN00333940	5943	22.43	0.00	
04/16/2019	LAKESHORE LEARNING MATER	TXN00333941	8299	906.89	0.00	
04/16/2019	STAPLS7216999879000001	TXN00333942	5111	678.42	0.00	
04/15/2019	SUBWAY	TXN00333943	5814	324.58	0.00	
04/16/2019	FRS CHARLESTON	TXN00333944	5046	1,139.33	0.00	
04/16/2019	CHARLESTON RIVERDOGS	TXN00333945	7941	210.00	0.00	
04/16/2019	AMZN Mktp US	TXN00333946	5942	18.58	0.00	
04/16/2019	WALMART GROCERY	TXN00333947	5411	86.64	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2019	IN AIKMAN ENTERPRISES IN	TXN00333948	8999	1,332.50	0.00	
04/16/2019	LEARNING WITHOUT TEARS	TXN00333949	8299	428.40	0.00	
04/16/2019	SQ GOSQ.COM J WAYNE SLAG	TXN00333950	7299	975.00	0.00	
04/16/2019	WM SUPERCENTER	TXN00333951	5411	6.50	0.00	
04/16/2019	MICHAELS STORES	TXN00333952	5970	216.07	0.00	
04/16/2019	STAPLS7216994040000001	TXN00333953	5111	51.25	0.00	
04/16/2019	AMAZON.COM MZ5KD4JV0 AMZN	TXN00333954	5942	43.58	0.00	
04/16/2019	TRI-DIM FILTER CORP	TXN00333955	5046	175.00	0.00	
04/15/2019	HERALD OFFICE SUPPLY INC	TXN00333956	5021	1,574.12	0.00	
04/16/2019	SAMS CLUB #8252	TXN00333957	5300	670.77	0.00	
04/16/2019	PAYPAL JENNIEMOORE	TXN00333958	8211	235.00	0.00	
04/16/2019	AMZN Mktp US	TXN00333959	5942	20.00	0.00	
04/16/2019	SQ WYATT'S WEIGHTED WOND	TXN00333960	8099	97.30	0.00	
04/16/2019	CHARLESTON RIVERDOGS	TXN00333961	7941	210.00	0.00	
04/16/2019	AMZN Mktp US	TXN00333962	5942	76.99	0.00	
04/16/2019	COLDESI	TXN00333963	5085	65.31	0.00	
04/16/2019	STAPLS7216978675000001	TXN00333964	5111	344.29	0.00	
04/16/2019	COSTCO WHSE#1319	TXN00333965	5300	169.75	0.00	
04/16/2019	BSN SPORTS LLC	TXN00333966	5137	289.79	0.00	
04/16/2019	SQ BOONE HALL FARM	TXN00333967	5999	50.00	0.00	
04/16/2019	WAL-MART #5279	TXN00333968	5411	65.49	0.00	
04/16/2019	COASTAL BUS LINE LLC	TXN00333969	5734	501.98	0.00	
04/16/2019	MAGNOLIA PLANTATION	TXN00333970	7991	540.00	0.00	
04/16/2019	VISTAPR VISTAPRINT.COM	TXN00333971	2741	157.20	0.00	
04/17/2019	TARGET.COM	TXN00333972	5310	0.20	0.00	
04/15/2019	VEX ROBOTICS INC	TXN00333973	5945	367.65	0.00	
04/16/2019	STAPLS7216995994000001	TXN00333974	5111	30.83	0.00	
04/15/2019	CCSNH	TXN00333975	8220	1,200.00	0.00	
04/15/2019	DELTA AIR 0067316849039	TXN00333976	3058	258.30	0.00	
04/16/2019	MARRIOTT ST.LOUISGRAND	TXN00333977	3509	(0.18)	0.18	
04/16/2019	SQ BOONE HALL FARM	TXN00333978	5999	(50.00)	50.00	
04/16/2019	SEEOURSTRENGTH.COM	TXN00333979	5399	305.00	0.00	
04/15/2019	OFFICE DEPOT	TXN00333980	5965	24.03	0.00	
04/15/2019	USC EMALL	TXN00333981	8220	225.00	0.00	
04/15/2019	FORMS AND SUPPLY	TXN00333982	5044	27.66	0.00	
04/16/2019	FOLLETT SCHOOL SOLUTIONS	TXN00333983	5942	308.73	0.00	
04/16/2019	STAPLS7217016490000001	TXN00333984	5111	86.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2019	AMZN Mktp US	TXN00333985	5942	60.52	0.00	
04/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00333986	1711	83.84	0.00	
04/15/2019	STAPLES	TXN00333987	5943	144.59	0.00	
04/16/2019	STAPLES DIRECT	TXN00333988	5111	65.56	0.00	
04/16/2019	STAPLS7216569884000002	TXN00333989-A	5111	14.64	0.00	
04/16/2019	STAPLS7216569884000002	TXN00333989-B	5111	49.77	0.00	
04/16/2019	CARSON DELLOSA	TXN00333990	5192	60.14	0.00	
04/16/2019	AMZN Mktp US	TXN00333991	5942	438.54	0.00	
04/16/2019	LOWES FOODS #265	TXN00333992	5411	47.72	0.00	
04/16/2019	STAPLS7216600788002001	TXN00333993	5111	13.27	0.00	
04/15/2019	HOBBY-LOBBY #505	TXN00333994	5945	7.83	0.00	
04/17/2019	AMZN Mktp US	TXN00333995	5942	8.23	0.00	
04/15/2019	OFFICEMAX/OFFICEDEPT#6876	TXN00333996	5965	86.11	0.00	
04/16/2019	Really Good	TXN00333997	8299	102.18	0.00	
04/16/2019	WM SUPERCENTER	TXN00333998	5411	4.29	0.00	
04/16/2019	AMZN Mktp US	TXN00333999	5942	36.10	0.00	
04/16/2019	TARGET	TXN00334000	5310	230.41	0.00	
04/16/2019	TFS FISHER SCI ATL	TXN00334001	5047	460.43	0.00	
04/16/2019	SIMPLIFIED OFFICE SYSTEMS	TXN00334002	5943	153.49	0.00	
04/16/2019	Amazon.com MZ0MD5L92	TXN00334003	5942	152.06	0.00	
04/16/2019	WAL-MART #0628	TXN00334004	5411	27.09	0.00	
04/16/2019	SQ EARTH HEART GRO	TXN00334005	8299	750.00	0.00	
04/16/2019	KRU-KEL CO INC	TXN00334006	5074	48.29	0.00	
04/16/2019	WM SUPERCENTER	TXN00334007	5411	322.86	0.00	
04/16/2019	STAPLS7216994040000002	TXN00334008	5111	89.58	0.00	
04/15/2019	OFFICE DEPOT	TXN00334009	5943	144.03	0.00	
04/16/2019	AMZN Mktp US	TXN00334010	5942	2,079.00	0.00	
04/16/2019	PUBLIX #472	TXN00334011	5411	69.89	0.00	
04/17/2019	WALMART.COM 8009666546	TXN00334012	5310	46.23	0.00	
04/16/2019	AMZN Mktp US	TXN00334013	5942	39.96	0.00	
04/16/2019	AMZN Mktp US	TXN00334014	5942	141.65	0.00	
04/16/2019	DAVIS INSTRUMENTS CORP	TXN00334015	5599	162.23	0.00	
04/16/2019	AMZN Mktp US	TXN00334016	5942	32.04	0.00	
04/15/2019	DELTA AIR 0067316849038	TXN00334017	3058	258.30	0.00	
04/16/2019	AMERICAN RED CROSS	TXN00334018	8398	217.93	0.00	
04/15/2019	OFFICE DEPOT	TXN00334019	5965	17.42	0.00	
04/16/2019	USPS PO 4584810485	TXN00334020	9402	15.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2019	STAPLS7216976179000002	TXN00334021	5111	83.32	0.00	
04/16/2019	MARRIOTT ST.LOUISGRAND	TXN00334022	3509	(0.18)	0.18	
04/16/2019	Amazon.com MZ5EI13Y0	TXN00334023	5942	211.86	0.00	
04/16/2019	STAPLS7216988566000002	TXN00334024	5111	164.70	0.00	
04/15/2019	OFFICE DEPOT	TXN00334025	5965	81.74	0.00	
count: 212				52,248.11	1,431.55	
04/18/2019						
04/16/2019	USC EMALL	TXN00334026	8220	225.00	0.00	
04/17/2019	FOLLETT SCHOOL SOLUTIONS	TXN00334027	5942	255.60	0.00	
04/17/2019	AMZN Mktp US	TXN00334028	5942	906.58	0.00	
04/15/2019	WEST MUSIC CATALOG	TXN00334029	5733	323.75	0.00	
04/17/2019	PUBLIX #824	TXN00334030	5411	43.36	0.00	
04/17/2019	WALMART.COM 8009666546	TXN00334031	5310	41.82	0.00	
04/18/2019	AMZN Mktp US	TXN00334032	5942	29.95	0.00	
04/17/2019	KRISPY KREME	TXN00334033	5814	84.27	0.00	
04/17/2019	WM SUPERCENTER	TXN00334034	5411	20.38	0.00	
04/17/2019	SHIRTMAX	TXN00334035	5611	97.35	0.00	
04/16/2019	LITTLE CAESARS	TXN00334036	5814	43.28	0.00	
04/17/2019	Amazon.com MZ3WK8AE0	TXN00334037	5942	297.21	0.00	
04/17/2019	SQ CHARLESTON BALL	TXN00334038	5999	2,321.70	0.00	
04/17/2019	FOLLETT SCHOOL SOLUTIONS	TXN00334039	5942	305.89	0.00	
04/16/2019	ATS ACOUSTICS	TXN00334040	5732	344.37	0.00	
04/18/2019	WALMART.COM 8009666546	TXN00334041	5310	18.14	0.00	
04/17/2019	STAPLS7216990279000002	TXN00334042	5111	4.84	0.00	
04/17/2019	MCALISTER'S DELI	TXN00334043	5814	164.29	0.00	
04/17/2019	GRAINGER	TXN00334044	5085	459.20	0.00	
04/16/2019	FORMS AND SUPPLY	TXN00334045	5044	198.59	0.00	
04/18/2019	LOWES #00539	TXN00334046	5200	(329.16)	329.16	
04/17/2019	SP NOTARYSTAMP.COM	TXN00334047	5734	52.11	0.00	
04/17/2019	SAMSClub #8252	TXN00334048	5300	129.07	0.00	
04/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00334049	5065	73.03	0.00	
04/16/2019	SIGN IT QUICK INC	TXN00334050	5099	766.51	0.00	
04/17/2019	STARS AND STRIKES	TXN00334051	7922	542.24	0.00	
04/17/2019	AMAZON.COM MZ67N1A10 AMZN	TXN00334052	5942	123.15	0.00	
04/17/2019	AMZN Mktp US	TXN00334053	5942	125.60	0.00	
04/16/2019	USC EMALL	TXN00334054	8220	225.00	0.00	
04/17/2019	LOWES #00539	TXN00334055	5200	31.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2019	IN ANDERSON ENTERPRISES	TXN00334056	5065	293.00	0.00	
03/29/2019	CLAIM ADJ/HAUTLK	TXN00334057	5311	(173.37)	173.37	
04/17/2019	GOPHER SPORT	TXN00334058	5941	985.55	0.00	
03/29/2019	CLAIM ADJ/HAUTLK	TXN00334059	5311	173.37	0.00	
04/17/2019	AMAZON.COM MZ1XF9ZW2 AMZN	TXN00334060	5942	100.48	0.00	
04/17/2019	WAL-MART #1748	TXN00334061	5411	155.49	0.00	
04/18/2019	ROCHESTER 100, INC	TXN00334062	5943	1,099.00	0.00	
04/17/2019	AMZN Mktp US	TXN00334063	5942	31.60	0.00	
04/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00334064	5065	146.61	0.00	
04/03/2019	CENTRAL REST PRODUCTS	TXN00334065	5046	1,000.06	0.00	
04/17/2019	AMZN Mktp US	TXN00334066	5942	7.93	0.00	
04/16/2019	DELTA AIR 0062367946181	TXN00334067	3058	391.10	0.00	
04/17/2019	DRAPHIX/TEACHER DIRECT	TXN00334068	5943	501.32	0.00	
04/16/2019	OFFICE DEPOT	TXN00334069	5965	20.88	0.00	
04/17/2019	TARGET	TXN00334070	5310	21.87	0.00	
04/17/2019	SOUTH CAROLINA RECREATION	TXN00334071	8398	635.00	0.00	
04/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00334072	1711	80.94	0.00	
04/17/2019	WPY Murrington Middle Sch	TXN00334073	9399	33.00	0.00	
04/17/2019	5651 Dominos Pizza	TXN00334074	5814	63.21	0.00	
04/17/2019	UBER TRIP	TXN00334075	4121	19.33	0.00	
04/17/2019	USPS PO 4514860244	TXN00334076	9402	5.11	0.00	
04/17/2019	AMZN Mktp US	TXN00334077	5942	72.91	0.00	
04/17/2019	TRAVEL INSURANCE POLICY	TXN00334078	6300	79.20	0.00	
04/17/2019	COSTCO WHSE #0360	TXN00334079	5300	103.91	0.00	
04/17/2019	CBA	TXN00334080	7032	567.65	0.00	
04/17/2019	AMZN Mktp US	TXN00334081	5942	6.53	0.00	
04/17/2019	KRU-KEL CO INC	TXN00334082	5074	85.11	0.00	
04/16/2019	OFFICE DEPOT	TXN00334083	5965	399.95	0.00	
04/17/2019	STAPLS7217053493000002	TXN00334084	5111	18.96	0.00	
04/17/2019	PAYPAL GADSDENCULT	TXN00334085	8398	25.00	0.00	
04/17/2019	AMZN Mktp US	TXN00334086	5942	109.92	0.00	
04/17/2019	LAKESHORE LEARNING MATER	TXN00334087	8299	165.92	0.00	
04/17/2019	LOWES #00907	TXN00334088	5200	32.69	0.00	
04/17/2019	AMZN Mktp US	TXN00334089	5942	1,282.60	0.00	
04/16/2019	DRIGGERS SMALL	TXN00334090	5261	2,012.94	0.00	
04/17/2019	WM SUPERCENTER	TXN00334091	5411	102.73	0.00	
04/17/2019	STUDENT TRANSPORTATION	TXN00334092	4789	165.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2019	AMZN Mktp US	TXN00334093	5942	212.79	0.00	
04/17/2019	WM SUPERCENTER	TXN00334094	5411	20.25	0.00	
03/29/2019	CLAIM ADJ/HAUTLK	TXN00334095	5311	178.67	0.00	
04/17/2019	AMZN Mktp US	TXN00334096	5942	5.98	0.00	
04/17/2019	LOWES #00655	TXN00334097	5200	14.15	0.00	
04/16/2019	SUBWAY	TXN00334098	5814	197.96	0.00	
04/17/2019	DOLLAR TREE	TXN00334099	5331	39.59	0.00	
04/17/2019	PAYPAL SCDF	TXN00334100	8398	350.00	0.00	
04/17/2019	VISTAPR VISTAPRINT.COM	TXN00334101	2741	153.94	0.00	
04/17/2019	UBER TRIP	TXN00334102	4121	28.74	0.00	
04/17/2019	AMZN Mktp US	TXN00334103	5942	97.34	0.00	
04/17/2019	Staples Inc - VT	TXN00334104	5111	417.89	0.00	
04/17/2019	STAPLS7217064049000001	TXN00334105	5111	21.89	0.00	
04/17/2019	SAGA QUAD STATES COMMUNI	TXN00334106	7311	6,240.00	0.00	
04/17/2019	AMZN Mktp US	TXN00334107	5942	7.35	0.00	
04/16/2019	COPS PLUS, INC	TXN00334108	5137	50.05	0.00	
04/16/2019	FUN EXPRESS	TXN00334109	5964	249.44	0.00	
04/16/2019	BOXED.COM	TXN00334110	5411	299.40	0.00	
04/16/2019	OFFICE DEPOT	TXN00334111	5965	105.63	0.00	
04/16/2019	RESTAURANT DEPOT	TXN00334112	5411	1,017.11	0.00	
04/16/2019	APPLE STORE	TXN00334113	5732	86.11	0.00	
04/16/2019	NASDTEC	TXN00334114	8699	1,200.00	0.00	
04/17/2019	STAPLS7217057704000001	TXN00334115	5111	85.17	0.00	
04/17/2019	Amazon.com MZ58Q0ZL2	TXN00334116	5942	463.25	0.00	
04/16/2019	USC EMALL	TXN00334117	8220	225.00	0.00	
04/17/2019	THE POST AND COURIER	TXN00334118	5192	2,438.96	0.00	
04/17/2019	WM SUPERCENTER	TXN00334119	5411	13.40	0.00	
04/17/2019	UBER TRIP	TXN00334120	4121	4.00	0.00	
04/17/2019	ITSC DIRECTV	TXN00334121	5045	173.99	0.00	
04/17/2019	AMZN Mktp US	TXN00334122	5942	54.45	0.00	
04/16/2019	BARNES & NOBLE	TXN00334123	5942	87.20	0.00	
04/17/2019	AMZN Mktp US	TXN00334124	5942	5.97	0.00	
04/17/2019	CHARLESTOWNE LANDIN	TXN00334125	9399	125.00	0.00	
04/17/2019	STAPLS7217100512000001	TXN00334126	5111	17.13	0.00	
04/17/2019	AMAZON.COM MZ9FV2TTO AMZN	TXN00334127	5942	299.63	0.00	
04/17/2019	PIGGLY WIGGLY	TXN00334128	5411	50.58	0.00	
04/17/2019	BOS TAXI 1226	TXN00334129	4121	45.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2019	AMZN Mktp US	TXN00334130	5942	304.37	0.00	
04/17/2019	WM SUPERCENTER	TXN00334131	5411	123.96	0.00	
04/17/2019	AMZN Mktp US	TXN00334132	5942	39.14	0.00	
04/16/2019	CREWS CHEVROLET	TXN00334133	5511	131.82	0.00	
04/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00334134	5065	353.79	0.00	
04/17/2019	BI-LO GROCERY	TXN00334135	5411	17.73	0.00	
04/17/2019	STAPLS7217082538000001	TXN00334136	5111	419.78	0.00	
04/17/2019	THE COMFORT COMPANY COM	TXN00334137	5947	269.99	0.00	
04/03/2019	STAPLS7216219779000001	TXN00334138	5111	22.20	0.00	
04/17/2019	WM SUPERCENTER	TXN00334139	5411	47.49	0.00	
04/17/2019	PUBLIX #459	TXN00334140	5411	76.86	0.00	
04/17/2019	MALCOLM C HURSEY MONTE	TXN00334141	5691	244.00	0.00	
04/17/2019	US FOODS 5D	TXN00334142	5199	392.17	0.00	
04/16/2019	Jones School Supply	TXN00334143	5943	944.27	0.00	
04/16/2019	THE HOME DEPOT	TXN00334144	5200	95.40	0.00	
04/16/2019	SC.GOV	TXN00334145	9399	9.14	0.00	
04/17/2019	STAPLS7214232314004001	TXN00334146	5111	269.19	0.00	
04/17/2019	WAL-MART #1748	TXN00334147	5411	19.57	0.00	
04/17/2019	UBER TRIP	TXN00334148	4121	4.00	0.00	
04/17/2019	COSTCO WHSE#1319	TXN00334149	5300	277.68	0.00	
04/17/2019	WPY MARRINGTON MIDDLE SCH	TXN00334150	9399	33.00	0.00	
04/17/2019	AMZN Mktp US	TXN00334151	5942	6.53	0.00	
04/17/2019	WALMART GROCERY	TXN00334152	5411	73.32	0.00	
04/18/2019	VWR INTERNATIONAL INC	TXN00334153	5047	477.57	0.00	
04/16/2019	SOUTH CAROLINA ASSOCIATIO	TXN00334154	8699	297.00	0.00	
04/16/2019	OTC BRANDS,	TXN00334155	5964	141.32	0.00	
03/29/2019	CLAIM ADJ/HAUTLK	TXN00334156	5311	(178.67)	178.67	
04/16/2019	OFFICE DEPOT	TXN00334157	5965	16.02	0.00	
04/17/2019	WAL-MART #1037	TXN00334158	5411	12.44	0.00	
04/17/2019	REDBOX DVD RENTAL	TXN00334159	7841	7.40	0.00	
04/17/2019	DOLLAR TREE	TXN00334160	5331	14.63	0.00	
04/16/2019	DELTA AIR 0062367946180	TXN00334161	3058	391.10	0.00	
04/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00334162	1711	80.87	0.00	
04/17/2019	MACKIN EDUCATIONAL RESOUR	TXN00334163	7399	1,367.31	0.00	
04/17/2019	LOWES #03317	TXN00334164	5200	52.25	0.00	
04/17/2019	AMZN Mktp US	TXN00334165	5942	47.90	0.00	
04/17/2019	EIG ConstantContact.com	TXN00334166	5968	313.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2019	MW PSUG EVENTS LLC	TXN00334167	8299	399.00	0.00	
04/17/2019	DOLLAR TREE	TXN00334168	5331	49.20	0.00	
04/17/2019	AMZN Mktp US	TXN00334169	5942	20.69	0.00	
04/17/2019	DUNKIN #351544	TXN00334170	5814	39.57	0.00	
04/16/2019	COLG OF CHARLESTON MRK	TXN00334171	8220	25.00	0.00	
04/17/2019	MW PSUG EVENTS LLC	TXN00334172	8299	399.00	0.00	
04/17/2019	FOOD LION #0252	TXN00334173	5411	12.23	0.00	
04/16/2019	COLG OF CHARLESTON MRK	TXN00334174	8220	25.00	0.00	
04/17/2019	STAPLS7217013909000001	TXN00334175	5111	13.90	0.00	
04/16/2019	USC EMALL	TXN00334176	8220	225.00	0.00	
04/16/2019	CHARLESTON CO EXT SERV	TXN00334177	8220	45.00	0.00	
04/17/2019	AMZN Mktp US	TXN00334178	5942	(147.98)	147.98	
04/18/2019	Amazon.com MZ2VF6332	TXN00334179	5942	133.91	0.00	
04/16/2019	SUBWAY	TXN00334180	5814	81.75	0.00	
04/16/2019	SIGN IT QUICK INC	TXN00334181	5099	572.25	0.00	
04/17/2019	DOLLARTREE	TXN00334182	5331	45.96	0.00	
04/17/2019	WALMART.COM 8009666546	TXN00334183	5310	119.92	0.00	
04/03/2019	WALMART.COM 8009666546	TXN00334184	5310	163.49	0.00	
04/17/2019	FAMILY DOLLAR	TXN00334185	5331	17.09	0.00	
04/17/2019	AMZN Mktp US	TXN00334186	5942	104.70	0.00	
04/17/2019	TFS FISHER SCI ATL	TXN00334187	5047	801.09	0.00	
04/17/2019	MCDONALD'S F28877	TXN00334188	5814	6.75	0.00	
04/17/2019	AMAZON.COM MZ0G18N72 AMZN	TXN00334189	5942	200.60	0.00	
04/16/2019	OFFICE DEPOT	TXN00334190	5965	254.48	0.00	
04/17/2019	STAPLS7217095412000001	TXN00334191	5111	198.67	0.00	
04/17/2019	Amazon.com MZ42450J1	TXN00334192	5942	27.23	0.00	
04/17/2019	BI-LO GROCERY	TXN00334193	5411	31.76	0.00	
04/17/2019	AMZN Mktp US	TXN00334194	5942	13.02	0.00	
04/17/2019	WAL-MART #1748	TXN00334195	5411	101.28	0.00	
04/17/2019	WAL-MART #3367	TXN00334196	5411	92.74	0.00	
04/12/2019	SCHOLASTIC BOOK FAIRS	TXN00334197	5942	105.93	0.00	
04/16/2019	OTC BRANDS,	TXN00334198	5964	23.63	0.00	
04/17/2019	STAPLS7217053493000001	TXN00334199	5111	199.66	0.00	
04/18/2019	PAPA JOHNS #1841	TXN00334200	5814	249.21	0.00	
04/17/2019	TFS FISHER SCI ATL	TXN00334201	5047	311.74	0.00	
04/17/2019	AMZN Mktp US	TXN00334202	5942	101.94	0.00	
04/16/2019	NAPA AUTO 0024863	TXN00334203	5533	91.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2019	Scholastic Reading Club	TXN00334204	8299	166.50	0.00	
04/16/2019	DELTA AIR 0062367946179	TXN00334205	3058	391.10	0.00	
04/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00334206	5065	72.64	0.00	
04/10/2019	STAPLS7216219779000002	TXN00334207	5111	37.38	0.00	
04/17/2019	MARRIOTT GREENVILLE	TXN00334208	3509	510.72	0.00	
04/17/2019	HARRIS TEETER	TXN00334209	5411	30.72	0.00	
04/17/2019	AMZN Mktp US	TXN00334210	5942	644.50	0.00	
04/17/2019	AMAZON.COM MZ1ZA31W1 AMZN	TXN00334211	5942	468.08	0.00	
04/17/2019	PARTY CITY 373	TXN00334212	5999	194.28	0.00	
04/17/2019	WALMART.COM 8009666546	TXN00334213	5310	164.00	0.00	
04/17/2019	LOWES #00655	TXN00334214	5200	18.97	0.00	
04/17/2019	CARMEN ASH PHOTOGRAPHY	TXN00334215	5946	350.00	0.00	
04/17/2019	AMZN Mktp US	TXN00334216	5942	22.17	0.00	
04/17/2019	SSI EPSCC	TXN00334217	5969	1,529.33	0.00	
04/17/2019	AMZN Mktp US	TXN00334218	5942	145.95	0.00	
04/16/2019	5659 Dominos Pizza	TXN00334219	5814	4.43	0.00	
04/17/2019	CUPCAKE DOWN SOUTH	TXN00334220	5462	165.95	0.00	
04/16/2019	USC EMALL	TXN00334221	8220	225.00	0.00	
04/18/2019	WALMART.COM 8009666546	TXN00334222	5310	1,043.95	0.00	
04/17/2019	SAMS CLUB #8252	TXN00334223	5300	93.96	0.00	
04/17/2019	XEROX CORPORATION/RBO	TXN00334224	5044	7.94	0.00	
04/16/2019	CREWS CHEVROLET	TXN00334225	5511	200.48	0.00	
04/17/2019	AMZN Mktp US	TXN00334226	5942	69.98	0.00	
04/16/2019	USC EMALL	TXN00334227	8220	225.00	0.00	
04/17/2019	SAMSCLUB #8252	TXN00334228	5300	73.28	0.00	
04/17/2019	WONDER WORKSHOP	TXN00334229	5999	1,569.49	0.00	
04/17/2019	DOLLAR TREE	TXN00334230	5331	32.00	0.00	
04/17/2019	STAPLS7217054455000001	TXN00334231	5111	44.40	0.00	
count: 206				54,704.16	829.18	
04/19/2019						
04/18/2019	EESCO - 7662	TXN00334232	5065	226.61	0.00	
04/18/2019	AMZN Mktp US	TXN00334233	5942	69.98	0.00	
04/18/2019	WAL-MART #3367	TXN00334234	5411	37.74	0.00	
04/18/2019	SSI SCHOOL SPECIALTY	TXN00334235	5969	247.39	0.00	
04/18/2019	HARRIS TEETER	TXN00334236	5411	16.11	0.00	
04/17/2019	SOUTHERN LOCK	TXN00334237	7399	2,406.58	0.00	
04/18/2019	STAPLS7217121716000001	TXN00334238	5111	561.92	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2019	AMZN Mktp US	TXN00334239	5942	29.99	0.00	
04/17/2019	THE HOME DEPOT	TXN00334240	5200	131.69	0.00	
04/18/2019	KEEPSAKES FLORIST	TXN00334241	5992	100.20	0.00	
04/18/2019	AMZN Mktp US	TXN00334242	5942	635.40	0.00	
04/17/2019	J.W. PEPPER	TXN00334243	5733	25.00	0.00	
04/17/2019	STAPLES	TXN00334244	5943	225.51	0.00	
04/17/2019	HILTON GARDEN INN ALEX	TXN00334245	3604	(297.37)	297.37	
04/18/2019	AMZN Mktp US	TXN00334246	5942	417.38	0.00	
04/18/2019	WM SUPERCENTER	TXN00334247	5411	211.83	0.00	
04/18/2019	Dollar Tree,	TXN00334248	5399	77.93	0.00	
04/18/2019	STAPLS7217172210000002	TXN00334249	5111	109.51	0.00	
04/17/2019	SAMSCLUB.COM	TXN00334250	5300	273.47	0.00	
04/18/2019	AMZN Mktp US	TXN00334251	5942	142.59	0.00	
04/18/2019	ACCURATE LABEL DESIGNS	TXN00334252	2741	262.95	0.00	
04/18/2019	AMZN Mktp US	TXN00334253	5942	25.65	0.00	
04/17/2019	Farrell Brothers INC	TXN00334254	7538	1,045.80	0.00	
04/18/2019	TACHIKARA USA	TXN00334255	5655	49.95	0.00	
04/18/2019	UNITED REFRIG BR	TXN00334256	5046	102.19	0.00	
04/18/2019	STAPLS7217164711000001	TXN00334257	5111	77.99	0.00	
04/17/2019	WATERS EDGE RESTAURANT	TXN00334258	5812	268.96	0.00	
04/18/2019	AMZN Mktp US	TXN00334259	5942	747.19	0.00	
04/18/2019	FOOD LION #1444	TXN00334260	5411	53.27	0.00	
04/18/2019	PANERA BREAD	TXN00334261	5812	137.96	0.00	
04/17/2019	SOUTH CAROLINA ASSOCIATIO	TXN00334262	8699	255.00	0.00	
04/18/2019	BI-LO GROCERY	TXN00334263	5411	65.90	0.00	
04/18/2019	AMZN Mktp US	TXN00334264	5942	36.99	0.00	
04/18/2019	DTV DIRECTV SERVICE	TXN00334265	4899	36.03	0.00	
04/18/2019	LOWES #00655	TXN00334266	5200	520.80	0.00	
04/17/2019	FREDERICK'S FLORIST	TXN00334267	5992	92.65	0.00	
04/18/2019	STAPLS0173880847002001	TXN00334268	5111	(489.56)	489.56	
04/17/2019	STAPLES	TXN00334269	5943	34.84	0.00	
04/18/2019	MACKIN EDUCATIONAL RESOUR	TXN00334270	7399	1,603.27	0.00	
04/18/2019	DOMINO'S 5650	TXN00334271	5814	28.67	0.00	
04/17/2019	CROWN REEF RESORT	TXN00334272	7011	164.91	0.00	
04/18/2019	JASON'S DELI CHL	TXN00334273	5812	371.85	0.00	
04/18/2019	LOWES #00907	TXN00334274	5200	50.35	0.00	
04/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00334275	5065	27.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2019	OFFICE DEPOT	TXN00334276	5965	16.01	0.00	
04/18/2019	TTC - PAYPAL WEB	TXN00334277	8220	20,228.10	0.00	
04/18/2019	AMZN Mktp US	TXN00334278	5942	31.80	0.00	
04/17/2019	MYPHONEMD	TXN00334279	7699	118.81	0.00	
04/18/2019	STAPLS7217160813000001	TXN00334280	5111	121.38	0.00	
04/17/2019	PARTY CITY 0182	TXN00334281	5999	35.84	0.00	
04/18/2019	SAMS CLUB #8252	TXN00334282	5300	217.87	0.00	
04/17/2019	OFFICE DEPOT	TXN00334283	5965	102.13	0.00	
04/18/2019	STAPLS7217189591000002	TXN00334284	5111	48.20	0.00	
04/18/2019	DOLLARTREE	TXN00334285	5331	97.09	0.00	
04/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00334286	5065	15.04	0.00	
04/18/2019	HARRIS TEETER	TXN00334287	5411	30.87	0.00	
04/18/2019	WM SUPERCENTER	TXN00334288	5411	70.83	0.00	
04/18/2019	AMAZON.COM MZ4RX1NY2 AMZN	TXN00334289	5942	137.61	0.00	
04/18/2019	PACE ADAMS	TXN00334290	5074	505.25	0.00	
04/19/2019	AMZN Mktp US	TXN00334291	5942	79.10	0.00	
04/17/2019	WILLIAM V MACGILL	TXN00334292	5047	312.71	0.00	
04/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00334293	1711	19.27	0.00	
04/18/2019	WAL-MART #1359	TXN00334294	5411	68.75	0.00	
04/17/2019	CROWN REEF RESORT	TXN00334295	7011	158.13	0.00	
04/18/2019	AMAZON.COM MZ5RD8PF1 AMZN	TXN00334296	5942	78.40	0.00	
04/17/2019	HERALD OFFICE SUPPLY INC	TXN00334297	5021	429.93	0.00	
04/18/2019	AMZN Mktp US	TXN00334298	5942	143.96	0.00	
04/18/2019	USPS PO 4540200449	TXN00334299	9402	25.20	0.00	
04/18/2019	CUMULUS-CHARLESTON	TXN00334300	7311	5,080.00	0.00	
04/19/2019	NSPRA	TXN00334301	8641	72.00	0.00	
04/18/2019	TOUCHMATH	TXN00334302	5942	3,754.08	0.00	
04/18/2019	STAPLS7217053493000003	TXN00334303-A	5111	54.37	0.00	
04/18/2019	STAPLS7217053493000003	TXN00334303-B	5111	15.37	0.00	
04/18/2019	VRC COMPANIES LLC	TXN00334304	4225	156.25	0.00	
04/18/2019	STAPLS7217189591000001	TXN00334305	5111	508.81	0.00	
04/17/2019	CAROWINDS CALL CENTER	TXN00334306	7996	67.00	0.00	
04/18/2019	AMZN Mktp US	TXN00334307	5942	(41.88)	41.88	
04/18/2019	AMZN Mktp US	TXN00334308	5942	74.73	0.00	
04/18/2019	STAPLS7217165453000001	TXN00334309	5111	4.45	0.00	
04/18/2019	WAL-MART #0632	TXN00334310	5411	325.19	0.00	
04/18/2019	BI-LO GROCERY	TXN00334311	5411	96.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2019	OFFICE DEPOT	TXN00334312	5943	70.84	0.00	
04/18/2019	UBER TRIP	TXN00334313	4121	4.00	0.00	
04/18/2019	WAL-MART #3367	TXN00334314	5411	48.65	0.00	
04/17/2019	THE CHARLESTON MUSEUM	TXN00334315	5999	80.00	0.00	
04/18/2019	NATIONS CLASSROOM	TXN00334316	8299	769.00	0.00	
04/17/2019	TLF TELEFLORACOM PICKS RC	TXN00334317	5992	90.97	0.00	
04/17/2019	SIGN IT QUICK INC	TXN00334318	5099	210.30	0.00	
04/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00334319	5065	95.56	0.00	
04/18/2019	EPIC SPORTS,	TXN00334320	5941	228.68	0.00	
04/17/2019	NAPA AUTO 0024863	TXN00334321	5533	39.59	0.00	
04/18/2019	IN SHRED WITH US	TXN00334322	5999	58.99	0.00	
04/18/2019	STAPLS7217156317000002	TXN00334323	5111	84.43	0.00	
04/18/2019	CARPENTIER'S WINE AND C	TXN00334324	5812	164.85	0.00	
04/19/2019	CAVIAR AND BANANAS GEORG	TXN00334325	5499	601.29	0.00	
04/18/2019	KEEPSAKES FLORIST	TXN00334326	5992	94.75	0.00	
04/18/2019	PUBLIX #1081	TXN00334327	5411	110.70	0.00	
04/18/2019	B&H PHOTO 800-606-6969	TXN00334328	5969	1,362.50	0.00	
04/17/2019	DILLON SUPPLY COMPANY	TXN00334329	5085	533.01	0.00	
04/18/2019	JIFFYSHIRTS.COM	TXN00334330	5691	15.73	0.00	
04/18/2019	AMZN Mktp US	TXN00334331	5942	28.82	0.00	
04/18/2019	FOLLETT SCHOOL SOLUTIONS	TXN00334332	5942	450.50	0.00	
04/18/2019	TEACHERSPAYTEACHERS.COM	TXN00334333	8299	44.50	0.00	
04/17/2019	STAPLES	TXN00334334	5943	93.04	0.00	
04/17/2019	EAI EDUCATION	TXN00334335	5943	96.95	0.00	
04/18/2019	AMAZON.COM MZ52F53F2 AMZN	TXN00334336	5942	41.29	0.00	
04/18/2019	UBER TRIP	TXN00334337	4121	24.17	0.00	
04/18/2019	STAPLES DIRECT	TXN00334338	5111	34.81	0.00	
04/17/2019	STAPLES	TXN00334339	5943	103.65	0.00	
04/18/2019	WAL-MART #4384	TXN00334340	5411	226.11	0.00	
04/17/2019	THE HOME DEPOT	TXN00334341	5200	129.55	0.00	
04/18/2019	STAPLS7217168484000002	TXN00334342	5111	82.50	0.00	
04/18/2019	BSN SPORTS LLC	TXN00334343	5137	8,815.57	0.00	
04/18/2019	WAL-MART #2348	TXN00334344	5411	134.35	0.00	
04/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00334345	5065	109.00	0.00	
04/18/2019	LAMINEX	TXN00334346	5734	385.86	0.00	
04/17/2019	HILTON GARDEN INN ALEX	TXN00334347	3604	(3.00)	3.00	
04/18/2019	AMZN Mktp US	TXN00334348	5942	23.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2019	AMZN Mktp US	TXN00334349	5942	111.04	0.00	
04/18/2019	USPS PO 4514840249	TXN00334350	9402	2,299.00	0.00	
04/18/2019	Amazon.com MZ7M70372	TXN00334351	5942	252.09	0.00	
04/18/2019	SQ THE ICE CREAM TEAM	TXN00334352	5814	852.50	0.00	
04/18/2019	PANERA BREAD	TXN00334353	5812	34.15	0.00	
04/18/2019	FOLLETT SCHOOL SOLUTIONS	TXN00334354	5942	505.42	0.00	
04/18/2019	AMZN Mktp US	TXN00334355	5942	65.97	0.00	
04/18/2019	FOLLETT SCHOOL SOLUTIONS	TXN00334356	5942	356.33	0.00	
04/18/2019	WAL-MART #2348	TXN00334357	5411	139.31	0.00	
04/18/2019	CHARLESTOWNE LANDIN	TXN00334358	9399	135.00	0.00	
04/18/2019	AMZN Mktp US	TXN00334359	5942	51.60	0.00	
04/18/2019	STAPLS7217172210000001	TXN00334360	5111	219.02	0.00	
04/19/2019	AMZN Mktp US	TXN00334361	5942	19.76	0.00	
04/18/2019	STAPLS7217156317000001	TXN00334362	5111	24.41	0.00	
04/17/2019	PARTY CITY 5523	TXN00334363	5999	64.53	0.00	
04/18/2019	WAL-MART #3367	TXN00334364	5411	84.33	0.00	
04/18/2019	Complete Weddings Plus	TXN00334365	7299	1,552.55	0.00	
04/18/2019	WAL-MART #0632	TXN00334366	5411	577.10	0.00	
04/17/2019	NORTHWOODS STADIUM CIN	TXN00334367	7832	253.00	0.00	
04/18/2019	UCLA EXTENSION CASHIER	TXN00334368	8220	775.00	0.00	
04/19/2019	SCHOOL HEALTH CORP	TXN00334369	5047	442.00	0.00	
04/18/2019	SHERATON MRTLE BCH CONV	TXN00334370	3503	150.00	0.00	
04/18/2019	AMZN Mktp US	TXN00334371	5942	79.10	0.00	
04/18/2019	WM SUPERCENTER	TXN00334372	5411	512.21	0.00	
04/18/2019	ALL AMERICAN AWARDS INC	TXN00334373	5999	2,499.70	0.00	
04/17/2019	HILTON GARDEN INN ALEX	TXN00334374	3604	6.00	0.00	
04/18/2019	WALGREENS #17467	TXN00334375	5912	4.35	0.00	
04/18/2019	SAMSLUB #8252	TXN00334376	5300	153.32	0.00	
04/19/2019	SCHOOL HEALTH CORP	TXN00334377	5047	50.56	0.00	
04/18/2019	AMZN Mktp US	TXN00334378	5942	19.48	0.00	
04/19/2019	AMZN Mktp US	TXN00334379	5942	70.32	0.00	
04/17/2019	NTLREST SERVSAFE	TXN00334380	7399	1,639.47	0.00	
04/18/2019	MARK ANDY PRINT PRODUCTS	TXN00334381	5085	1,494.28	0.00	
04/18/2019	STAPLS7217140894000001	TXN00334382	5111	76.07	0.00	
04/18/2019	AMZN Mktp US	TXN00334383	5942	24.99	0.00	
04/18/2019	STAPLS7217164933000001	TXN00334384	5111	67.54	0.00	
04/18/2019	SAMSLUB #8252	TXN00334385	5300	168.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2019	AMZN Mktp US	TXN00334386	5942	64.02	0.00	
04/18/2019	UCLA EXTENSION CASHIER	TXN00334387	8220	775.00	0.00	
04/17/2019	PARTY CITY 5523	TXN00334388	5999	30.44	0.00	
04/18/2019	STAPLS7217179660000001	TXN00334389	5111	48.98	0.00	
04/18/2019	WALMART.COM	TXN00334390	5310	217.98	0.00	
04/17/2019	DOMINO'S 5650	TXN00334391	5814	119.16	0.00	
04/18/2019	AMZN Mktp US	TXN00334392	5942	612.05	0.00	
04/18/2019	SCANTRON CORPORATION	TXN00334393	7399	326.95	0.00	
04/18/2019	LOWES #00655	TXN00334394	5200	81.07	0.00	
04/18/2019	HARRIS TEETER	TXN00334395	5411	34.62	0.00	
04/17/2019	STEEL CITY PIZZA NORTH	TXN00334396	5812	88.58	0.00	
04/18/2019	PUBLIX #472	TXN00334397	5411	34.91	0.00	
04/18/2019	MICHAELS STORES	TXN00334398	5970	159.06	0.00	
04/18/2019	SAMSClub #8252	TXN00334399	5300	179.22	0.00	
04/17/2019	SOUTH CAROLINA ASSOCIATIO	TXN00334400	8699	255.00	0.00	
04/18/2019	HARRIS TEETER	TXN00334401	5411	19.09	0.00	
04/18/2019	STAPLS7217140223000001	TXN00334402	5111	39.59	0.00	
04/18/2019	COSTCO WHSE#1319	TXN00334403	5300	37.68	0.00	
04/17/2019	HOMEDEPOT.COM	TXN00334404	5200	118.72	0.00	
04/17/2019	LITTLE CAESARS	TXN00334405	5814	22.20	0.00	
count: 175				79,059.02	831.81	
04/22/2019						
04/20/2019	STAPLS0173968315000004	TXN00334406	5111	1,133.60	0.00	
04/20/2019	STAPLS7217013909000005	TXN00334407	5111	28.66	0.00	
04/19/2019	AMZN Mktp US	TXN00334408	5942	130.24	0.00	
04/19/2019	AMZN Mktp US	TXN00334409	5942	4.19	0.00	
04/19/2019	STAPLS7217234112000004	TXN00334410	5111	12.42	0.00	
04/22/2019	AMZN Mktp US	TXN00334411	5942	73.25	0.00	
04/18/2019	FORMS AND SUPPLY	TXN00334412	5044	1,926.68	0.00	
04/18/2019	LITTLE CAESARS	TXN00334413	5814	22.20	0.00	
04/20/2019	LOWES #00655	TXN00334414	5200	258.17	0.00	
04/19/2019	STAPLS7217220533000001	TXN00334415	5111	79.68	0.00	
04/20/2019	LOWES FOODS #270	TXN00334416	5411	16.47	0.00	
04/18/2019	ACCUTRAIN CORPORATION	TXN00334417	8299	455.00	0.00	
04/19/2019	AMZN Mktp US	TXN00334418	5942	49.90	0.00	
04/18/2019	POSITIVE PROMOTIONS	TXN00334419	7399	1,937.63	0.00	
04/19/2019	CHILDRENS MUSEUM	TXN00334420	8398	224.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2019	COSTCO WHSE#1319	TXN00334421	5300	31.67	0.00	
04/19/2019	HERALD OFFICE SUPPLY INC	TXN00334422	5021	129.21	0.00	
04/19/2019	AMZN Mktp US	TXN00334423	5942	958.21	0.00	
04/19/2019	USPS PO 4514810248	TXN00334424	9402	15.33	0.00	
04/19/2019	VELOCITY AIR	TXN00334425	7991	676.00	0.00	
04/21/2019	BJS WHOLESALE	TXN00334426	5300	302.14	0.00	
04/21/2019	AMZN Mktp US	TXN00334427	5942	29.79	0.00	
04/19/2019	SSI EPSCC	TXN00334428	5969	711.67	0.00	
04/19/2019	KAPLAN EARLY LEARNING COM	TXN00334429	8299	283.37	0.00	
04/19/2019	OFFICE DEPOT	TXN00334430	5965	96.40	0.00	
04/19/2019	CHUCK E CHEESE	TXN00334431	5812	384.65	0.00	
04/19/2019	EPP NEWSPAPER GROUP	TXN00334432	5968	112.80	0.00	
04/19/2019	KRU-KEL CO INC	TXN00334433	5074	555.17	0.00	
04/20/2019	AMZN Mktp US	TXN00334434	5942	55.96	0.00	
04/18/2019	OFFICE DEPOT	TXN00334435	5965	167.62	0.00	
04/19/2019	AMZN Mktp US	TXN00334436	5942	15.36	0.00	
04/20/2019	AMZN Mktp US	TXN00334437	5942	104.95	0.00	
04/20/2019	CONSTRUCTPLAYTHINGS.COM	TXN00334438	5399	(329.94)	329.94	
04/18/2019	WILLIAM V MACGILL	TXN00334439	5047	163.53	0.00	
04/19/2019	DEMCO INC	TXN00334440	5111	1,611.33	0.00	
04/18/2019	PAISANOS - CHARLESTON	TXN00334441	5812	28.84	0.00	
04/19/2019	STAPLS7217270807000009	TXN00334442	5111	124.15	0.00	
04/18/2019	VEX ROBOTICS INC	TXN00334443	5945	2,499.09	0.00	
04/20/2019	STAPLS7216976179000001	TXN00334444	5111	27.23	0.00	
04/19/2019	AMZN Mktp US	TXN00334445	5942	1,219.81	0.00	
04/21/2019	WALMART.COM 8009666546	TXN00334446	5310	223.56	0.00	
04/18/2019	MARCOS PIZZA	TXN00334447	5812	66.19	0.00	
04/18/2019	PARTY CITY 0182	TXN00334448	5999	49.71	0.00	
04/19/2019	ACT CHARLESTONCTYP&R	TXN00334449	9399	183.00	0.00	
04/18/2019	STAPLES	TXN00334450	5943	30.22	0.00	
04/20/2019	STAPLS7217270807000002	TXN00334451	5111	120.53	0.00	
04/19/2019	OFFICE DEPOT	TXN00334452	5943	28.30	0.00	
04/19/2019	OFFICE DEPOT	TXN00334453	5965	38.46	0.00	
04/19/2019	CHS AIRPORT PARKING	TXN00334454	7523	60.00	0.00	
04/18/2019	HERALD OFFICE SUPPLY INC	TXN00334455	5021	71.27	0.00	
04/21/2019	EIG ConstantContact.com	TXN00334456	5968	103.55	0.00	
04/18/2019	EMERGENCY MEDICAL PRODUC	TXN00334457	5047	153.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2019	LAKESHORE LEARNING MATER	TXN00334458	8299	286.40	0.00	
04/20/2019	OFFICE DEPOT	TXN00334459	5965	10.10	0.00	
04/19/2019	AMZN Mktp US	TXN00334460	5942	103.01	0.00	
04/20/2019	GAYLORD PALMS HOTEL FL	TXN00334461	3609	227.86	0.00	
04/19/2019	LOWES #00655	TXN00334462	5200	27.73	0.00	
04/18/2019	STAPLES	TXN00334463	5943	34.52	0.00	
04/16/2019	EMBASSY KINGSTON PLANT	TXN00334464	3695	146.71	0.00	
04/19/2019	KRU-KEL CO INC	TXN00334465	5074	591.85	0.00	
04/21/2019	ADOBE ACROPRO SUBS	TXN00334466	5734	14.99	0.00	
04/19/2019	AMZN Mktp US	TXN00334467	5942	81.60	0.00	
04/19/2019	AMZN Mktp US	TXN00334468	5942	56.70	0.00	
04/19/2019	WM SUPERCENTER	TXN00334469	5411	8.01	0.00	
04/18/2019	LAB AIDS INC	TXN00334470	5199	300.00	0.00	
04/19/2019	BATTERYGUY	TXN00334471	5199	439.21	0.00	
04/18/2019	ACCUTRAIN CORPORATION	TXN00334472	8299	455.00	0.00	
04/19/2019	STARS AND STRIKES	TXN00334473	7933	190.17	0.00	
04/20/2019	STAPLS7217054455000002	TXN00334474	5111	3.07	0.00	
04/19/2019	STAPLS7217270807000001	TXN00334475	5111	1,221.84	0.00	
04/19/2019	PUBLIX #1081	TXN00334476	5411	43.52	0.00	
04/21/2019	AMZN Mktp US	TXN00334477	5942	26.12	0.00	
04/20/2019	SHERATON MRTLE BCH CONV	TXN00334478	3503	18.21	0.00	
04/18/2019	THE HOME DEPOT	TXN00334479	5200	204.00	0.00	
04/18/2019	BEST RUBBER MULCH LLC	TXN00334480	5261	479.00	0.00	
04/19/2019	JASON'S DELI CHL	TXN00334481	5812	234.06	0.00	
04/19/2019	OFFICE DEPOT	TXN00334482	5965	257.64	0.00	
04/19/2019	STAPLS7217165453000002	TXN00334483	5111	18.07	0.00	
04/18/2019	FUN EXPRESS	TXN00334484	5964	72.42	0.00	
04/19/2019	STAPLS7217272552000001	TXN00334485	5111	49.26	0.00	
04/19/2019	Amazon.com MZ50N31M0	TXN00334486	5942	18.52	0.00	
04/18/2019	THE HOME DEPOT	TXN00334487	5200	43.57	0.00	
04/18/2019	STAPLES	TXN00334488	5943	69.67	0.00	
04/20/2019	BARNES & NOBLE	TXN00334489	5942	26.14	0.00	
04/21/2019	SCHOOL HEALTH CORP	TXN00334490	5047	108.26	0.00	
04/12/2019	LAB AIDS INC	TXN00334491	5199	232.75	0.00	
04/19/2019	LENNOX INDUSTRIES	TXN00334492	1711	104.59	0.00	
04/19/2019	CHANNING BETE CO AHA	TXN00334493	2741	143.81	0.00	
04/18/2019	ACCUTRAIN CORPORATION	TXN00334494	8299	455.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2019	CAROWINDS CALL CENTER	TXN00334495	7996	74.48	0.00	
04/19/2019	BATTERYGUY	TXN00334496	5199	347.75	0.00	
04/21/2019	WAL-MART #1748	TXN00334497	5411	63.24	0.00	
04/19/2019	STAPLS7217234112000001	TXN00334498	5111	267.52	0.00	
04/20/2019	06721-CHARLESTON AIRPORT	TXN00334499	7523	96.00	0.00	
04/18/2019	SAMSCLUB.COM	TXN00334500	5300	213.16	0.00	
04/21/2019	WALMART.COM 8009666546	TXN00334501	5310	197.49	0.00	
04/19/2019	USPS PO 4514880242	TXN00334502	9402	22.00	0.00	
04/19/2019	COSTCO WHSE#1319	TXN00334503	5300	88.35	0.00	
04/21/2019	AMZN Mktp US	TXN00334504	5942	85.66	0.00	
04/19/2019	THE CHARLESTON MUSEUM	TXN00334505	5999	80.00	0.00	
04/19/2019	MARRIOTT COPLEY PLACE	TXN00334506	3509	302.15	0.00	
04/21/2019	WALMART.COM 8009666546	TXN00334507	5310	88.35	0.00	
04/19/2019	OFFICE DEPOT	TXN00334508	5965	151.67	0.00	
04/20/2019	MARRIOTT SN FRAN MARQU	TXN00334509	3509	975.21	0.00	
04/19/2019	OFFICEMAX/OFFICEDEPT#6876	TXN00334510	5965	20.38	0.00	
04/19/2019	KRU-KEL CO INC	TXN00334511	5074	372.90	0.00	
04/20/2019	GOPHER SPORT	TXN00334512	5941	280.23	0.00	
04/20/2019	FOLLETT SCHOOL SOLUTIONS	TXN00334513	5942	687.87	0.00	
04/18/2019	BARNES & NOBLE	TXN00334514	5942	113.89	0.00	
04/19/2019	WAL-MART #1146	TXN00334515	5411	107.55	0.00	
04/21/2019	AMZN Mktp US	TXN00334516	5942	96.56	0.00	
04/22/2019	AMZN Mktp US	TXN00334517	5942	(84.99)	84.99	
04/19/2019	AMAZON.COM MZ1G84PV0 AMZN	TXN00334518	5942	364.05	0.00	
04/19/2019	AMZN Mktp US	TXN00334519	5942	731.73	0.00	
04/19/2019	UNITED REFRIG BR	TXN00334520	5046	1,821.19	0.00	
04/20/2019	AMAZON.COM MZ70C9PT0 AMZN	TXN00334521	5942	25.53	0.00	
04/18/2019	CHICK-FIL-A #01936	TXN00334522	5814	70.00	0.00	
04/19/2019	STAPLS7217270807000007	TXN00334523	5111	43.59	0.00	
04/18/2019	ACCUTRAIN CORPORATION	TXN00334524	8299	455.00	0.00	
04/19/2019	ILP INSECT LORE	TXN00334525	5969	63.93	0.00	
04/21/2019	WALMART.COM 8009666546	TXN00334526	5310	199.68	0.00	
04/19/2019	STAPLS7214232314005001	TXN00334527	5111	(11.22)	11.22	
04/18/2019	STAPLES	TXN00334528	5943	193.80	0.00	
04/18/2019	JASONS JUMP CASTLES	TXN00334529	7394	621.00	0.00	
04/19/2019	AMZN Mktp US	TXN00334530	5942	261.97	0.00	
04/20/2019	STAPLS7217234112000002	TXN00334531	5111	22.65	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2019	AMZN Mktp US	TXN00334532	5942	400.94	0.00	
04/19/2019	AMZN Mktp US	TXN00334533	5942	158.85	0.00	
04/19/2019	OTC BRANDS,	TXN00334534	5964	349.63	0.00	
04/20/2019	MARRIOTT SN FRAN MARQU	TXN00334535	3509	1,005.11	0.00	
04/18/2019	SIMMONS IRRIGATION SUP	TXN00334536	7399	170.40	0.00	
04/19/2019	AMZN Mktp US	TXN00334537	5942	55.27	0.00	
04/18/2019	PIZZA HUT 013758	TXN00334538	5812	58.84	0.00	
04/19/2019	FOLLETT SCHOOL SOLUTIONS	TXN00334539	5942	1,200.01	0.00	
04/19/2019	COMMITTEE FOR CHILDREN	TXN00334540	8299	7,333.00	0.00	
04/20/2019	LAKESHORE LEARNING MATER	TXN00334541	8299	909.07	0.00	
04/18/2019	FUN EXPRESS	TXN00334542	5964	113.78	0.00	
04/19/2019	DOLLAR TREE	TXN00334543	5331	10.90	0.00	
04/19/2019	ANIXTER-PS #005H CHARLSTO	TXN00334544	5065	495.84	0.00	
04/19/2019	AMZN Mktp US	TXN00334545	5942	95.91	0.00	
04/19/2019	ABM PARKING FRANCIS MARIO	TXN00334546	7523	384.00	0.00	
04/18/2019	SAMSClub.COM	TXN00334547	5300	575.29	0.00	
04/22/2019	AMZN Mktp US	TXN00334548	5942	56.58	0.00	
04/18/2019	ACCUTRAIN CORPORATION	TXN00334549	8299	455.00	0.00	
04/19/2019	DOLLAR TREE	TXN00334550	5331	102.46	0.00	
04/19/2019	COSTCO WHSE #0360	TXN00334551	5300	130.28	0.00	
04/19/2019	VARIDESK 1800	TXN00334552	5021	490.50	0.00	
04/20/2019	STAPLS7216982727000002	TXN00334553	5111	104.51	0.00	
04/20/2019	STAPLS7217220533000002	TXN00334554	5111	36.01	0.00	
04/19/2019	PEN FACTORY	TXN00334555	5969	441.45	0.00	
04/21/2019	AMAZON.COM MZ9IX8GQ0 AMZN	TXN00334556	5942	68.07	0.00	
04/19/2019	OFFICE DEPOT	TXN00334557	5965	83.13	0.00	
04/19/2019	ILP INSECT LORE	TXN00334558	5969	67.92	0.00	
04/19/2019	STAPLS7217270807000006	TXN00334559	5111	94.60	0.00	
04/18/2019	JOHNSTONE SUPPLY N CHARL	TXN00334560	1711	47.67	0.00	
04/19/2019	KAPLAN EARLY LEARNING COM	TXN00334561	8299	1,233.53	0.00	
04/18/2019	POSITIVE PROMOTIONS	TXN00334562	7399	678.19	0.00	
04/19/2019	AMZN Mktp US	TXN00334563	5942	54.82	0.00	
04/20/2019	STAPLS7217013909000003	TXN00334564	5111	38.14	0.00	
04/19/2019	AMZN Mktp US	TXN00334565	5942	13.99	0.00	
04/19/2019	BIG LOTS STORES	TXN00334566	5310	146.06	0.00	
04/19/2019	ANIXTER-PS #005H CHARLSTO	TXN00334567	5065	303.57	0.00	
04/19/2019	WALMART.COM 8009666546	TXN00334568	5310	50.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2019	AMZN Mktp US	TXN00334569	5942	7.00	0.00	
04/19/2019	WAL-MART #1359	TXN00334570	5411	27.32	0.00	
04/19/2019	GRAINGER	TXN00334571	5085	68.53	0.00	
04/19/2019	SSI SCHOOL SPECIALTY	TXN00334572	5969	245.25	0.00	
04/20/2019	4025 JNN CENTRE POINT	TXN00334573	5812	840.35	0.00	
04/19/2019	SQ JUBA LIMO	TXN00334574	4121	50.00	0.00	
04/19/2019	OFFICE DEPOT	TXN00334575	5965	10.68	0.00	
04/19/2019	STAPLS7217234112000005	TXN00334576	5111	57.75	0.00	
04/21/2019	Amazon.com MZ9ON3GZO	TXN00334577	5942	94.08	0.00	
04/19/2019	AMZN Mktp US	TXN00334578	5942	174.58	0.00	
04/19/2019	AMZN Mktp US	TXN00334579	5942	4.14	0.00	
04/20/2019	STAPLS7217013909000004	TXN00334580	5111	67.99	0.00	
04/19/2019	IN ABC TROPHIES,	TXN00334581	5999	125.19	0.00	
04/19/2019	AMAZON.COM MZ5ZQ4TQ2 AMZN	TXN00334582	5942	98.25	0.00	
04/19/2019	THECHILDRENSPLACE.COM	TXN00334583	5641	1,018.61	0.00	
04/19/2019	STAPLS7217234112000006	TXN00334584	5111	12.91	0.00	
04/19/2019	LOWES #00655	TXN00334585	5200	20.45	0.00	
04/19/2019	PIZZA HUT 13753	TXN00334586	5812	28.17	0.00	
04/19/2019	ANIXTER-PS #005H CHARLSTO	TXN00334587	5065	24.80	0.00	
04/19/2019	AMZN Mktp US	TXN00334588	5942	160.86	0.00	
04/18/2019	ACCUTRAIN CORPORATION	TXN00334589	8299	455.00	0.00	
04/18/2019	ADITI HOSPITALITY INC	TXN00334590	3562	114.25	0.00	
04/19/2019	STAPLS7214232314002001	TXN00334591	5111	(269.19)	269.19	
04/19/2019	AMZN Mktp US	TXN00334592	5942	43.50	0.00	
04/21/2019	AMZN Mktp US	TXN00334593	5942	29.79	0.00	
04/18/2019	SC AQUARIUM	TXN00334594	7998	382.50	0.00	
04/18/2019	STAPLES	TXN00334595	5943	83.86	0.00	
04/19/2019	SAFELITE AUTOGLASS	TXN00334596	5533	362.28	0.00	
04/19/2019	OFFICEMAX/DEPOT	TXN00334597	5965	103.47	0.00	
count: 192				56,224.10	695.34	
04/23/2019						
04/22/2019	MACKIN EDUCATIONAL RESOUR	TXN00334598	7399	369.75	0.00	
04/22/2019	INDEXIC ADVENTURE HARB	TXN00334599	7991	100.00	0.00	
04/22/2019	LOWES #00655	TXN00334600	5200	310.08	0.00	
04/22/2019	MICHAELS STORES	TXN00334601	5970	115.54	0.00	
04/23/2019	SCHOOL HEALTH CORP	TXN00334602	5047	117.56	0.00	
04/22/2019	PPG PAINTS 9314	TXN00334603	5231	21.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2019	COSTCO WHSE #0360	TXN00334604	5300	42.18	0.00	
04/22/2019	UNC CHAR AACOED STEM INT	TXN00334605	8220	645.00	0.00	
04/22/2019	OLD SANTEE CANAL PA	TXN00334606	4900	65.22	0.00	
04/22/2019	CHARLESTON COTTON EXCHANG	TXN00334607	5999	494.86	0.00	
04/22/2019	FOOD LION #1444	TXN00334608	5411	4.58	0.00	
04/22/2019	AMZN Mktp US	TXN00334609	5942	28.33	0.00	
04/16/2019	GRAINGER	TXN00334610	5085	(656.16)	656.16	
04/22/2019	KRU-KEL CO INC	TXN00334611	5074	439.15	0.00	
04/22/2019	CAROLINA BIOLOGIC SUPPLY	TXN00334612	5047	367.55	0.00	
04/23/2019	CAVIAR AND BANANAS GEORG	TXN00334613	5499	372.36	0.00	
04/22/2019	HALO BRANDED SOLUTIONS	TXN00334614	7311	2,382.48	0.00	
04/22/2019	INDEXIC ADVENTURE HARB	TXN00334615	7991	100.00	0.00	
04/22/2019	SQ MACDADDY FOOD TRUCK	TXN00334616	5812	1,054.55	0.00	
04/22/2019	AMZN Mktp US	TXN00334617	5942	63.16	0.00	
04/22/2019	AMZN Mktp US	TXN00334618	5942	53.35	0.00	
04/22/2019	WAL-MART #1748	TXN00334619	5411	57.02	0.00	
04/22/2019	SSI SCHOOL SPECIALTY	TXN00334620	5943	794.28	0.00	
04/22/2019	WM SUPERCENTER	TXN00334621	5411	39.53	0.00	
04/22/2019	MACKIN EDUCATIONAL RESOUR	TXN00334622	7399	18.90	0.00	
04/22/2019	USPS PO 4514887500	TXN00334623	9402	11.00	0.00	
04/22/2019	PANERA BREAD	TXN00334624	5812	376.97	0.00	
04/22/2019	CHEFSTORE CHARLESTON	TXN00334625	5199	174.09	0.00	
04/22/2019	EZCATERASIAN GOURMET	TXN00334626	5811	446.90	0.00	
04/22/2019	THE READING WAREHOUSE IN	TXN00334627	5192	1,278.24	0.00	
04/22/2019	CLEAN MASTERS	TXN00334628	7217	351.85	0.00	
04/22/2019	EPP NEWSPAPER GROUP	TXN00334629	5968	306.00	0.00	
04/22/2019	CLEAN MASTERS	TXN00334630	7217	914.98	0.00	
04/22/2019	SQ 4 SEASONS LANDS	TXN00334631	8999	475.00	0.00	
04/22/2019	DSS ACHIEVMNTPRODUCTS	TXN00334632	5943	12.74	0.00	
04/22/2019	LOWES #00661	TXN00334633	5200	393.03	0.00	
04/22/2019	IN COLOR BLAZE	TXN00334634	5399	227.95	0.00	
04/22/2019	WHOLESALE INDUSTRIAL ELEC	TXN00334635	5732	36.53	0.00	
04/22/2019	WALMART.COM 8009666546	TXN00334636	5310	34.53	0.00	
04/22/2019	AMZN Mktp US	TXN00334637	5942	9.35	0.00	
04/23/2019	AMZN Mktp US	TXN00334638	5942	27.48	0.00	
04/22/2019	SAMSClub #8252	TXN00334639	5300	25.23	0.00	
04/22/2019	WAL-MART #3646	TXN00334640	5411	13.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2019	WM SUPERCENTER	TXN00334641	5411	27.65	0.00	
04/22/2019	AMZN Mktp US	TXN00334642	5942	28.96	0.00	
04/22/2019	AMZN Mktp US	TXN00334643	5942	245.47	0.00	
04/22/2019	GTM SPORTSWEAR	TXN00334644	5655	132.54	0.00	
04/22/2019	82 QUEEN	TXN00334645	5812	109.02	0.00	
04/23/2019	FLINN SCIENTIFIC INC	TXN00334646	5943	218.65	0.00	
04/22/2019	UCLA EXTENSION CASHIER	TXN00334647	8220	775.00	0.00	
04/23/2019	AMZN Mktp US	TXN00334648	5942	11.89	0.00	
04/22/2019	PUBLIX #1145	TXN00334649	5411	8.10	0.00	
04/22/2019	SAMS CLUB #8252	TXN00334650	5300	301.36	0.00	
04/22/2019	KRU-KEL CO INC	TXN00334651	5074	32.35	0.00	
04/22/2019	INSTACART	TXN00334652	5411	273.06	0.00	
04/22/2019	AMZN Mktp US	TXN00334653	5942	99.25	0.00	
04/22/2019	MICHAELS STORES	TXN00334654	5970	15.11	0.00	
04/22/2019	IN MARINE MARKETING GROU	TXN00334655	7399	711.23	0.00	
04/22/2019	ANDY MARK INC	TXN00334656	5732	1,575.30	0.00	
04/22/2019	GTM SPORTSWEAR	TXN00334657	5655	158.05	0.00	
04/22/2019	AMZN Mktp US	TXN00334658	5942	78.23	0.00	
04/22/2019	AMZN Mktp US	TXN00334659	5942	254.02	0.00	
04/22/2019	SQ TAZIKIS MEDITER	TXN00334660	5812	282.36	0.00	
04/22/2019	WALGREENS #17467	TXN00334661	5912	4.35	0.00	
04/22/2019	JUNIOR LIBRARY GUILD	TXN00334662	5192	1,148.40	0.00	
04/23/2019	AMZN Mktp US	TXN00334663	5942	196.19	0.00	
04/22/2019	WAL-MART #1037	TXN00334664	5411	17.52	0.00	
04/22/2019	KRISPY KREME	TXN00334665	5814	133.06	0.00	
04/22/2019	JASON'S DELI CHL	TXN00334666	5812	181.99	0.00	
04/22/2019	AMAZON.COM MZ8CG80G2 AMZN	TXN00334667	5942	11.96	0.00	
04/22/2019	FOOD LION #2532	TXN00334668	5411	46.91	0.00	
04/22/2019	CHARLESTON COTTON EXCHANG	TXN00334669	5999	470.88	0.00	
04/22/2019	JONES FORD INC.	TXN00334670	5511	20.64	0.00	
04/22/2019	WM SUPERCENTER	TXN00334671	5411	22.67	0.00	
04/22/2019	USPS PO 4514840249	TXN00334672	9402	1.45	0.00	
04/23/2019	Amazon.com MZ2QB3HG1	TXN00334673	5942	127.36	0.00	
04/22/2019	Amazon.com MZ5ES1XL0	TXN00334674	5942	181.84	0.00	
04/22/2019	AMAZON.COM MZ2XJ8H81 AMZN	TXN00334675	5942	295.75	0.00	
04/22/2019	AMZN Mktp US	TXN00334676	5942	(29.99)	29.99	
04/22/2019	PUBLIX #472	TXN00334677	5411	25.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2019	PUBLIX #1145	TXN00334678	5411	9.15	0.00	
04/22/2019	WM SUPERCENTER	TXN00334679	5411	2.18	0.00	
04/22/2019	EAST BAY DELI DORCH	TXN00334680	5812	56.03	0.00	
04/22/2019	WAL-MART #3713	TXN00334681	5411	78.06	0.00	
04/10/2019	GRAINGER	TXN00334682	5085	(656.16)	656.16	
04/22/2019	HARRIS TEETER	TXN00334683	5411	80.03	0.00	
04/22/2019	FAMILY DOLLAR	TXN00334684	5331	3.83	0.00	
04/22/2019	AMZN Mktp US	TXN00334685	5942	8.92	0.00	
04/22/2019	WM SUPERCENTER	TXN00334686	5411	206.37	0.00	
04/22/2019	PRUFROCK PRESS,	TXN00334687	2741	481.59	0.00	
04/22/2019	ALLEN EDMONDS	TXN00334688	5661	12.60	0.00	
count: 91				20,993.07	1,342.31	
04/24/2019						
04/23/2019	JONES FORD INC.	TXN00334689	5511	51.78	0.00	
04/23/2019	AMAZON.COM MZ44Q8MT0 AMZN	TXN00334690	5942	10.88	0.00	
04/22/2019	STAPLES	TXN00334691	5943	86.09	0.00	
04/22/2019	SOUTHWES 5262467381085	TXN00334692	3066	354.52	0.00	
04/23/2019	PUBLIX #824	TXN00334693	5411	53.41	0.00	
04/23/2019	STUDENT TRANSPORTATION	TXN00334694	4789	990.00	0.00	
04/23/2019	STAPLS7217191436000001	TXN00334695	5111	22.24	0.00	
04/23/2019	MICROSCOPE SERVICE	TXN00334696	7699	1,998.54	0.00	
04/23/2019	BSN SPORTS LLC	TXN00334697	5137	150.97	0.00	
04/23/2019	AMZN Mktp US	TXN00334698	5942	198.66	0.00	
04/22/2019	Jones School Supply	TXN00334699	5943	25.63	0.00	
04/22/2019	SOUTHWES 5262467381072	TXN00334700	3066	354.52	0.00	
04/23/2019	DUNKIN #351864	TXN00334701	5814	11.63	0.00	
04/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00334702	5065	7.14	0.00	
04/22/2019	HERALD OFFICE SUPPLY INC	TXN00334703	5021	5.60	0.00	
04/23/2019	FOX MUSIC	TXN00334704	5733	2,356.33	0.00	
04/23/2019	AMZN Mktp US	TXN00334705	5942	108.15	0.00	
04/23/2019	STUDIES WEEKLY	TXN00334706	5942	715.50	0.00	
04/23/2019	AMZN Mktp US	TXN00334707	5942	9.35	0.00	
04/22/2019	SOUTHWES 5262467381077	TXN00334708	3066	354.52	0.00	
04/23/2019	AMAZON.COM MZ65O8MU0 AMZN	TXN00334709	5942	146.23	0.00	
04/23/2019	WONDER WORKSHOP	TXN00334710	5999	(69.49)	69.49	
04/23/2019	AMSTERDAM PRNT	TXN00334711	5969	187.51	0.00	
04/22/2019	WILLIAM V MACGILL	TXN00334712	5047	165.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2019	LAKESHORE LEARNING MATER	TXN00334713	8299	642.31	0.00	
04/23/2019	CERAMIC CENTRAL INC	TXN00334714	5999	302.76	0.00	
04/23/2019	AMZN Mktp US	TXN00334715	5942	80.78	0.00	
04/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00334716	5065	371.95	0.00	
04/23/2019	ILP INSECT LORE	TXN00334717	5969	7.95	0.00	
04/23/2019	WAL-MART #1359	TXN00334718	5411	105.73	0.00	
04/23/2019	US FOODS 5D	TXN00334719	5199	27.94	0.00	
04/23/2019	BJS WHOLESALE	TXN00334720	5300	51.77	0.00	
04/23/2019	STAPLS7217359842000001	TXN00334721	5111	186.23	0.00	
04/23/2019	K12 EMSLINQINC	TXN00334722	8211	600.00	0.00	
04/23/2019	KRU-KEL CO INC	TXN00334723	5074	713.04	0.00	
04/23/2019	EDIBLE ARRANGEMENTS	TXN00334724	5499	87.67	0.00	
04/23/2019	OPC Midlands Tech	TXN00334725	8220	975.00	0.00	
04/23/2019	AMAZON.COM MZ72T4VL0 AMZN	TXN00334726	5942	12.81	0.00	
04/23/2019	AMAZON.COM MZ8329PY2 AMZN	TXN00334727	5942	69.84	0.00	
04/23/2019	ALL AMERICAN AWARDS	TXN00334728	2791	8.18	0.00	
04/23/2019	WALMART.COM 8009666546	TXN00334729	5310	(3.60)	3.60	
04/23/2019	WM SUPERCENTER	TXN00334730	5411	4.33	0.00	
04/23/2019	WALGREENS #15630	TXN00334731	5912	42.72	0.00	
04/24/2019	SCHOOL HEALTH CORP	TXN00334732	5047	197.60	0.00	
04/23/2019		TXN00334733	0	(667,469.05)	0.00	
04/23/2019	WHOLESALE INDUSTRIAL ELEC	TXN00334734	5732	966.63	0.00	
04/23/2019	JASON'S DELI CHL	TXN00334735	5812	289.99	0.00	
04/23/2019	AMZN Mktp US	TXN00334736	5942	210.39	0.00	
04/24/2019	WALMART.COM 8009666546	TXN00334737	5310	412.62	0.00	
04/23/2019	AMZN Mktp US	TXN00334738	5942	129.23	0.00	
04/22/2019	SOUTHWES 5262467381074	TXN00334739	3066	354.52	0.00	
04/23/2019	ILP INSECT LORE	TXN00334740	5969	7.95	0.00	
04/23/2019	IN PALMETTO AWARDS	TXN00334741	5999	82.84	0.00	
04/23/2019	SQ UNDERDOG ENDEAV	TXN00334742	5399	120.00	0.00	
04/23/2019	WULBERN KOVAL CO INC	TXN00334743	5021	43.89	0.00	
04/23/2019	JOANN STORES	TXN00334744	5949	124.62	0.00	
04/23/2019	PUBLIX #1081	TXN00334745	5411	22.81	0.00	
04/23/2019	OPC Midlands Tech	TXN00334746	8220	975.00	0.00	
04/22/2019	SOUTHWES 5262467381088	TXN00334747	3066	354.52	0.00	
04/22/2019	STAPLES	TXN00334748	5943	35.40	0.00	
04/22/2019	PALMETTO ISLAND CNTY PRK	TXN00334749	9399	30.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2019	PAYPAL INSTRUCTURE	TXN00334750	5734	422.67	0.00	
04/23/2019	AMZN Mktp US	TXN00334751	5942	567.50	0.00	
04/23/2019	LAKESHORE LEARNING MATER	TXN00334752	8299	463.65	0.00	
04/23/2019	GLENDALE PARADE STORE	TXN00334753	5999	355.70	0.00	
04/22/2019	CREWS CHEVROLET	TXN00334754	5511	281.70	0.00	
04/23/2019	WM SUPERCENTER	TXN00334755	5411	56.73	0.00	
04/23/2019	AMZN Mktp US	TXN00334756	5942	95.72	0.00	
04/22/2019	SOUTHWES 5262467381086	TXN00334757	3066	354.52	0.00	
04/23/2019	WHOLESALE INDUSTRIAL ELEC	TXN00334758	5732	56.51	0.00	
04/23/2019	STAPLS7217191436000002	TXN00334759	5111	8.89	0.00	
04/23/2019	STAPLS7217362101000001	TXN00334760	5111	492.03	0.00	
04/22/2019	SOUTHWES 5262467381075	TXN00334761	3066	354.52	0.00	
04/23/2019	AMAZON.COM MZ4I12VS0 AMZN	TXN00334762	5942	65.25	0.00	
04/23/2019	COSTCO WHSE #0360	TXN00334763	5300	120.00	0.00	
04/23/2019	STAPLS7217095412000002	TXN00334764	5111	81.52	0.00	
04/23/2019	JOANN STORES	TXN00334765	5949	19.61	0.00	
04/23/2019	SP SEEDSNOW.COM	TXN00334766	5261	14.88	0.00	
04/22/2019	SOUTHWES 5262467381076	TXN00334767	3066	354.52	0.00	
04/23/2019	AMZN Mktp US	TXN00334768	5942	6.60	0.00	
04/22/2019	SOUTHWES 5262467381087	TXN00334769	3066	354.52	0.00	
04/24/2019	AMZN Mktp US	TXN00334770	5942	144.44	0.00	
04/23/2019	AMZN Mktp US	TXN00334771	5942	9.18	0.00	
04/23/2019		TXN00334772	0	(735,203.84)	0.00	
04/23/2019	FERGUSON ENT	TXN00334773	5074	10.03	0.00	
04/24/2019	EAST BAY DELI CHS	TXN00334774	5812	72.68	0.00	
04/23/2019	LOWES #00497	TXN00334775	5200	59.23	0.00	
04/23/2019	ILP INSECT LORE	TXN00334776	5969	7.95	0.00	
04/23/2019	FAMILY DOLLAR	TXN00334777	5331	17.17	0.00	
04/22/2019	SOUTHWES 5262467381081	TXN00334778	3066	354.52	0.00	
04/22/2019	AMERICAN AIR0010646644004	TXN00334779	3001	18.02	0.00	
04/22/2019	HOBBY LOBBY #713	TXN00334780	5945	124.35	0.00	
04/23/2019	FAMILY DOLLAR	TXN00334781	5331	12.19	0.00	
04/23/2019	AMAZON.COM MZ2AM8BL1 AMZN	TXN00334782	5942	141.69	0.00	
04/23/2019	STAPLS7217378645000001	TXN00334783	5111	1,457.70	0.00	
04/22/2019	ACT CHARLESTONCTYP&R	TXN00334784	9399	48.00	0.00	
04/23/2019	NEFFCO.COM	TXN00334785	5137	740.79	0.00	
04/23/2019	WM SUPERCENTER	TXN00334786	5411	64.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2019		TXN00334787	0	(371,655.93)	0.00	
04/23/2019	REI GREENWOODHEINEMANN	TXN00334788	5942	3,623.16	0.00	
04/23/2019	LOWES #03317	TXN00334789	5200	77.02	0.00	
04/23/2019	FOLLETT SCHOOL SOLUTIONS	TXN00334790	5942	4,150.00	0.00	
04/23/2019	STAPLS7217396252000001	TXN00334791	5111	40.27	0.00	
04/23/2019	AMZN Mktp US	TXN00334792	5942	37.10	0.00	
04/23/2019	AT T AUTH RETAILER	TXN00334793	4812	70.83	0.00	
04/23/2019		TXN00334794	0	(793,426.99)	0.00	
04/22/2019	Jones School Supply	TXN00334795	5943	720.48	0.00	
04/22/2019	SOUTHWES 5262467381071	TXN00334796	3066	354.52	0.00	
04/22/2019	SOUTHWES 5262467381084	TXN00334797	3066	354.52	0.00	
04/23/2019	TFS FISHER SCI ATL	TXN00334798	5047	28.70	0.00	
04/24/2019	AMZN Mktp US	TXN00334799	5942	124.01	0.00	
04/22/2019	DOLLAR GENERAL	TXN00334800	5331	83.29	0.00	
04/23/2019	PAYPAL K8LYNMARTIN	TXN00334801	8999	160.00	0.00	
04/23/2019	STAPLS7217349744000001	TXN00334802	5111	48.12	0.00	
04/23/2019	OREILLY AUTO	TXN00334803	5533	107.05	0.00	
04/23/2019	AMZN Mktp US	TXN00334804	5942	25.98	0.00	
04/22/2019	SOUTHWES 5262467381073	TXN00334805	3066	354.52	0.00	
04/23/2019	SWEETGRASS HDWE	TXN00334806	5251	10.85	0.00	
04/22/2019	SOUTHWES 5262467381078	TXN00334807	3066	354.52	0.00	
04/23/2019	AMZN Mktp US	TXN00334808	5942	802.59	0.00	
04/23/2019	WM SUPERCENTER	TXN00334809	5411	27.43	0.00	
04/23/2019	CVS/PHARMACY	TXN00334810	5912	58.85	0.00	
04/23/2019	HM NORTHCUTT CORPORATION	TXN00334811	5074	493.12	0.00	
04/23/2019	AMZN Mktp US	TXN00334812	5942	14.99	0.00	
04/22/2019	SOUTHWES 5262467381089	TXN00334813	3066	354.52	0.00	
04/22/2019	SOUTHWES 5262467381083	TXN00334814	3066	354.52	0.00	
04/22/2019	AMERICAN AIR0010646644002	TXN00334815	3001	18.02	0.00	
04/22/2019	STARS AND STRIKES	TXN00334816	7933	408.75	0.00	
04/23/2019	AMZN Mktp US	TXN00334817	5942	185.47	0.00	
04/23/2019	WM SUPERCENTER	TXN00334818	5411	41.95	0.00	
04/23/2019	AMZN Mktp US	TXN00334819	5942	83.97	0.00	
04/23/2019	EESCO - 7662	TXN00334820	5065	82.63	0.00	
04/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00334821	5065	15.83	0.00	
04/22/2019	CHUCK E CHEESE	TXN00334822	5812	401.59	0.00	
04/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00334823	5065	51.74	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2019	AMZN Mktp US	TXN00334824	5942	337.66	0.00	
04/22/2019	SOUTHWES 5262467381070	TXN00334825	3066	354.52	0.00	
04/22/2019	SOUTHWES 5262467381079	TXN00334826	3066	354.52	0.00	
04/23/2019	SP OZOBOT	TXN00334827	5691	65.40	0.00	
04/22/2019	JOHNSTONE SUPPLY N CHARL	TXN00334828	1711	278.09	0.00	
04/23/2019	WM SUPERCENTER	TXN00334829	5411	71.71	0.00	
04/23/2019	AMZN Mktp US	TXN00334830	5942	11.94	0.00	
04/24/2019	EAST BAY DELI AT OAKLAND	TXN00334831	5812	51.38	0.00	
04/23/2019	MANER BUILDERS SUPPLY	TXN00334832	5039	480.00	0.00	
04/23/2019	AMZN Mktp US	TXN00334833	5942	79.93	0.00	
04/23/2019	AMZN Mktp US	TXN00334834	5942	309.03	0.00	
04/23/2019	FOLLETT SCHOOL SOLUTIONS	TXN00334835	5942	187.44	0.00	
04/22/2019	HERALD OFFICE SUPPLY INC	TXN00334836	5021	27.11	0.00	
04/23/2019	AMZN Mktp US	TXN00334837	5942	19.89	0.00	
04/22/2019	SOUTHWES 5262467381082	TXN00334838	3066	354.52	0.00	
04/23/2019	AMZN Mktp US	TXN00334839	5942	1,146.97	0.00	
04/22/2019	STAPLES	TXN00334840	5943	77.39	0.00	
04/23/2019	AMZN Mktp US	TXN00334841	5942	15.37	0.00	
04/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00334842	5065	163.37	0.00	
04/22/2019	HERALD OFFICE SUPPLY INC	TXN00334843	5021	83.60	0.00	
04/22/2019	AMERICAN AIR0010646644003	TXN00334844	3001	18.02	0.00	
04/23/2019	PUBLIX #472	TXN00334845	5411	5.77	0.00	
04/23/2019	BECKERS SCHOOL SUPPLIES	TXN00334846	5199	1,770.94	0.00	
04/23/2019	ILP INSECT LORE	TXN00334847	5969	115.89	0.00	
04/23/2019	IN SWEET SOUTHERN	TXN00334848	5462	25.00	0.00	
04/22/2019	VELOCITY AIR	TXN00334849	7991	230.00	0.00	
04/23/2019	STAPLS7217054455000003	TXN00334850-A	5111	8.35	0.00	
04/23/2019	STAPLS7217054455000003	TXN00334850-B	5111	61.17	0.00	
04/23/2019	AMAZON.COM MZ6701861 AMZN	TXN00334851	5942	272.28	0.00	
04/23/2019	AMZN Mktp US	TXN00334852	5942	119.47	0.00	
04/23/2019	ACP DIRECT	TXN00334853	5099	675.75	0.00	
04/23/2019	STAPLS7217359842000003	TXN00334854	5111	125.99	0.00	
04/22/2019	HERALD OFFICE SUPPLY INC	TXN00334855	5021	3.58	0.00	
04/22/2019	SOUTHWES 5262467381080	TXN00334856	3066	354.52	0.00	
04/23/2019	WAL-MART #1748	TXN00334857	5411	78.14	0.00	
04/23/2019	STAPLS7217082538000002	TXN00334858	5111	10.24	0.00	
04/23/2019	USPS PO 503600429	TXN00334859	9402	110.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2019	AMZN Mktp US	TXN00334860	5942	487.75	0.00	
04/23/2019	STAPLES DIRECT	TXN00334861	5111	95.65	0.00	
count: 174				(2,519,846.30)	73.09	
04/25/2019						
04/24/2019	CAROLINA BIOLOGIC SUPPLY	TXN00334862	5047	538.89	0.00	
04/24/2019	Scholastic Inc	TXN00334863	8299	68.59	0.00	
04/24/2019	HARRIS TEETER	TXN00334864	5411	40.95	0.00	
04/24/2019	STAPLS7217457309000001	TXN00334865	5111	142.98	0.00	
04/24/2019	STAPLS7217168484000001	TXN00334866	5111	15.79	0.00	
04/24/2019	LOWES #00907	TXN00334867	5200	64.19	0.00	
04/23/2019	JOHNSTONE SUPPLY N CHARL	TXN00334868	1711	319.24	0.00	
04/24/2019	SAMS CLUB #8252	TXN00334869	5300	281.18	0.00	
04/24/2019	WPY Bricks For School Exp	TXN00334870	8398	1,000.00	0.00	
04/23/2019	JOHNSTONE SUPPLY N CHARL	TXN00334871	1711	50.36	0.00	
04/24/2019	AMZN Mktp US	TXN00334872	5942	74.99	0.00	
04/25/2019	DBC BLICK ART MATERIAL	TXN00334873	5965	2.15	0.00	
04/24/2019	ANIXTER-PS #005H CHARLSTO	TXN00334874	5065	80.76	0.00	
04/24/2019	SQ ROTARY CLUB OF MOUNT	TXN00334875	8398	1,019.88	0.00	
04/24/2019	WAL-MART #1748	TXN00334876	5411	143.59	0.00	
04/24/2019	JASON'S DELI CHL	TXN00334877	5812	90.83	0.00	
04/23/2019	SOUTH CAROLINA ASSOCIATIO	TXN00334878	8699	255.00	0.00	
04/24/2019	AMZN Mktp US	TXN00334879	5942	102.93	0.00	
04/23/2019	LOWES #00358	TXN00334880	5200	48.54	0.00	
04/24/2019	AMZN Mktp US	TXN00334881	5942	11.36	0.00	
04/23/2019	OPC COL SERVICE FEE	TXN00334882	8220	24.38	0.00	
04/24/2019	WHOLEFDS CHL	TXN00334883	5411	113.33	0.00	
04/25/2019	EAST BAY DELI	TXN00334884	5812	23.28	0.00	
04/23/2019	SMITH & ASSOCIATES, INC	TXN00334885	1520	798.42	0.00	
04/24/2019	Really Good	TXN00334886	8299	331.60	0.00	
04/24/2019	COSTCO WHSE #0360	TXN00334887	5300	34.39	0.00	
04/24/2019	SAFETYPRODUCTS	TXN00334888	5943	122.22	0.00	
04/23/2019	NELSON SIGN CO	TXN00334889	7311	327.00	0.00	
04/25/2019	AMZN Mktp US	TXN00334890	5942	191.20	0.00	
04/24/2019	SAMS CLUB #8252	TXN00334891	5300	107.25	0.00	
04/24/2019	STAPLS7217431325000001	TXN00334892	5111	345.26	0.00	
04/24/2019	BI-LO GROCERY	TXN00334893	5411	14.16	0.00	
04/24/2019	SQ UP UP AND AWAY BALLOO	TXN00334894	7372	650.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2019	WM SUPERCENTER	TXN00334895	5411	130.89	0.00	
04/24/2019	REI GREENWOODHEINEMANN	TXN00334896	5942	2,104.25	0.00	
04/24/2019	FOLLETT SCHOOL SOLUTIONS	TXN00334897	5942	78.37	0.00	
04/23/2019	EMBASSY KINGSTON PLANT	TXN00334898	3695	185.18	0.00	
04/24/2019	WAL-MART #1748	TXN00334899	5411	12.73	0.00	
04/24/2019	PBI LeasedEquipment	TXN00334900	7394	78.96	0.00	
04/24/2019	TARGET	TXN00334901	5310	19.62	0.00	
04/24/2019	STAPLS7217359842000002	TXN00334902	5111	88.92	0.00	
04/24/2019	KEEPSAKES FLORIST	TXN00334903	5992	53.60	0.00	
04/24/2019	CHARLESTON SITE UTILITIES	TXN00334904	1799	2,399.50	0.00	
04/24/2019	STAPLS7217424712000001	TXN00334905	5111	2,252.07	0.00	
04/24/2019	DSS ACHIEVMNTPRODUCTS	TXN00334906	5943	385.65	0.00	
04/24/2019	CR HIPPO CONSTRUCTION INC	TXN00334907	1799	164.00	0.00	
04/24/2019	CHEFSTORE CHARLESTON	TXN00334908	5199	324.09	0.00	
04/24/2019	PAYPAL K8LYNMARTIN	TXN00334909	8999	164.94	0.00	
04/24/2019	Scholastic Education	TXN00334910	8299	1,084.73	0.00	
04/24/2019	MIDAMERICA BOOKS	TXN00334911	5192	507.70	0.00	
04/24/2019	FAMILY DOLLAR	TXN00334912	5331	11.17	0.00	
04/24/2019	PROJECT LEAD THE	TXN00334913	8398	5,895.00	0.00	
04/24/2019	WAL-MART #1748	TXN00334914	5411	88.70	0.00	
04/23/2019	COLG OF CHARLESTON MRK	TXN00334915	8220	75.00	0.00	
04/24/2019	SOUTH CAROLINA LAW ENFORC	TXN00334916	8699	30.00	0.00	
04/24/2019	LAKESHORE LEARNING MATER	TXN00334917	8299	291.42	0.00	
04/25/2019	AMZN Mktp US	TXN00334918	5942	93.14	0.00	
04/24/2019	AMZN Mktp US	TXN00334919	5942	7.25	0.00	
04/23/2019	MONACO & ASSOCIATES	TXN00334920	5999	252.00	0.00	
04/24/2019	CHARLESTON CRAB	TXN00334921	5812	84.00	0.00	
04/24/2019	BATTERIES PLUS	TXN00334922	5732	44.66	0.00	
04/24/2019	STAPLS7217270807000005	TXN00334923	5111	10.24	0.00	
04/24/2019	SAMSCLUB #8252	TXN00334924	5300	120.91	0.00	
04/23/2019	THE HOME DEPOT	TXN00334925	5200	14.12	0.00	
04/24/2019	SHERATON MRTLE BCH CONV	TXN00334926	3503	(18.21)	18.21	
04/24/2019	USPS.COM POSTAL STORE	TXN00334927	9402	243.80	0.00	
04/25/2019	AMZN Mktp US	TXN00334928	5942	43.36	0.00	
04/24/2019	USPS PO 4514840249	TXN00334929	9402	5.10	0.00	
04/24/2019	JUICE + TOWERGARDEN	TXN00334930	5969	52.21	0.00	
04/24/2019	CR HIPPO CONSTRUCTION INC	TXN00334931	1799	550.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2019	WM SUPERCENTER	TXN00334932	5411	45.32	0.00	
04/24/2019	TARGET	TXN00334933	5310	(10.89)	10.89	
04/23/2019	STAPLES	TXN00334934	5943	114.43	0.00	
04/23/2019	THINK SOCIAL	TXN00334935	8299	1,286.08	0.00	
04/24/2019	SAMSClub #8252	TXN00334936	5300	85.00	0.00	
04/24/2019	AMAZON.COM MZ9XG0H60 AMZN	TXN00334937	5942	42.36	0.00	
04/24/2019	SAMS CLUB #8252	TXN00334938	5300	112.85	0.00	
04/24/2019	AMAZON.COM MZ5QS9H90 AMZN	TXN00334939	5942	31.65	0.00	
04/23/2019	ABM PARKING FRANCIS MARIO	TXN00334940	7523	2,400.00	0.00	
04/24/2019	STAPLES DIRECT	TXN00334941	5111	1,703.92	0.00	
04/23/2019	OPC COL SERVICE FEE	TXN00334942	8220	24.38	0.00	
04/23/2019	LITANIA SPORTS GROUP INC	TXN00334943	5941	854.35	0.00	
04/22/2019	EASTBAY INC	TXN00334944	5655	78.85	0.00	
04/24/2019	USPS PO 4514880242	TXN00334945	9402	6.85	0.00	
04/24/2019	CR HIPPO CONSTRUCTION INC	TXN00334946	1799	705.00	0.00	
04/24/2019	AMZN Mktp US	TXN00334947	5942	23.88	0.00	
04/24/2019	COSTCO WHSE#1319	TXN00334948	5300	189.01	0.00	
04/24/2019	STAPLS7217270807000003	TXN00334949	5111	25.28	0.00	
04/24/2019	STAPLS7217423212000005	TXN00334950	5111	294.74	0.00	
04/24/2019	LOWES #00655	TXN00334951	5200	66.05	0.00	
04/24/2019	AMAZON.COM MZ0BL6500 AMZN	TXN00334952	5942	190.72	0.00	
04/24/2019	PAYPAL K8LYNMARTIN	TXN00334953	8999	(160.00)	160.00	
04/23/2019	RESNA	TXN00334954	8699	800.00	0.00	
04/23/2019	Jones School Supply	TXN00334955	5943	162.39	0.00	
04/24/2019	STAPLS7217430909000001	TXN00334956	5111	36.38	0.00	
04/24/2019	KRU-KEL CO INC	TXN00334957	5074	831.74	0.00	
04/24/2019	STAPLS7217439135000001	TXN00334958	5111	102.81	0.00	
04/24/2019	AMAZON.COM MZ0OH4QL1 AMZN	TXN00334959	5942	28.32	0.00	
04/24/2019	GOPHER SPORT	TXN00334960	5941	349.04	0.00	
04/25/2019	HANNIBALS KITCHEN	TXN00334961	5812	225.00	0.00	
04/24/2019	FOX AUDIO VISUAL	TXN00334962	7299	1,091.33	0.00	
04/23/2019	ABM PARKING FRANCIS MARIO	TXN00334963	7523	96.00	0.00	
04/24/2019	AMZN Mktp US	TXN00334964	5942	40.84	0.00	
04/24/2019	SPECIALISTID.COM	TXN00334965	5943	93.21	0.00	
04/24/2019	WAL-MART #3367	TXN00334966	5411	20.97	0.00	
04/24/2019	LEARNING A-Z, LLC	TXN00334967	8299	359.54	0.00	
04/24/2019	HARRIS TEETER	TXN00334968	5411	10.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2019	STAPLS7217270807000004	TXN00334969	5111	19.06	0.00	
04/24/2019	4025 JNN CENTRE POINT	TXN00334970	5812	3,254.65	0.00	
04/24/2019	MICHAELS STORES	TXN00334971	5970	31.39	0.00	
04/24/2019	APPLE SPICE CATERING	TXN00334972	5811	227.79	0.00	
04/23/2019	DEMCO INC	TXN00334973	5111	412.81	0.00	
04/24/2019	STAPLS7217424712000002	TXN00334974	5111	36.84	0.00	
04/24/2019	AMAZON.COM MZ9AE0H10 AMZN	TXN00334975	5942	28.10	0.00	
04/23/2019	OFFICE DEPOT	TXN00334976	5943	83.81	0.00	
04/24/2019	FOLLETT SCHOOL SOLUTIONS	TXN00334977	5942	454.69	0.00	
04/24/2019	CR HIPPO CONSTRUCTION INC	TXN00334978	1799	1,485.45	0.00	
04/24/2019	COMMUNITY PIZZA HOUSE	TXN00334979	5812	88.82	0.00	
04/23/2019	CALHOUN ST CLEANERS	TXN00334980	7216	51.06	0.00	
04/25/2019	HANNIBALS KITCHEN	TXN00334981	5812	125.00	0.00	
04/24/2019	EAST BAY DELI	TXN00334982	5812	23.08	0.00	
04/23/2019	ZAXBY'S #55801	TXN00334983	5814	129.81	0.00	
04/24/2019	WALMART.COM 8009666546	TXN00334984	5310	399.43	0.00	
04/24/2019	GOLDEN CORRAL	TXN00334985	5812	557.59	0.00	
04/24/2019	FOLLETT SCHOOL SOLUTIONS	TXN00334986	5942	210.11	0.00	
04/24/2019	PAYPAL PRESSMARKLL	TXN00334987	7221	728.00	0.00	
04/23/2019	WILLIAM V MACGILL	TXN00334988	5047	182.63	0.00	
04/25/2019	MODERNIST PANTRY	TXN00334989	5411	160.00	0.00	
04/24/2019	FOLLETT SCHOOL SOLUTIONS	TXN00334990	5942	91.97	0.00	
04/24/2019	WM SUPERCENTER	TXN00334991	5411	165.30	0.00	
04/24/2019	GRAMMARLY CO4QCM3GD	TXN00334992	5734	59.95	0.00	
04/24/2019	FOLLETT SCHOOL SOLUTIONS	TXN00334993	5942	261.60	0.00	
04/24/2019	IN APPLE AWARDS INC	TXN00334994	5999	160.00	0.00	
04/24/2019	AMZN Mktp US	TXN00334995	5942	178.57	0.00	
04/24/2019	SOUTHERN LOCK	TXN00334996	7399	90.24	0.00	
04/24/2019	COSTCO WHSE#1319	TXN00334997	5300	73.24	0.00	
04/24/2019	STAPLS7217457413000001	TXN00334998	5111	646.09	0.00	
04/24/2019	CLASSROOM PRODUCTS LLC	TXN00334999	5111	251.10	0.00	
04/24/2019	ILP INSECT LORE	TXN00335000	5969	109.91	0.00	
04/24/2019	AMZN Mktp US	TXN00335001	5942	1,079.00	0.00	
04/24/2019	AMZN Mktp US	TXN00335002	5942	423.14	0.00	
04/24/2019	WM SUPERCENTER	TXN00335003	5411	204.79	0.00	
04/23/2019	POSITIVE PROMOTIONS INC	TXN00335004	5999	772.40	0.00	
04/23/2019	NANCY S EXOTIC PLANTS	TXN00335005	5992	4,600.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2019	PANERA BREAD	TXN00335006	5812	10.89	0.00	
04/24/2019	PUBLIX #472	TXN00335007	5411	42.51	0.00	
04/25/2019	PAPA JOHNS #3756	TXN00335008	5814	115.00	0.00	
04/23/2019	OLD SLAVE MART MUSEUM	TXN00335009	7991	220.00	0.00	
04/24/2019	STU SHINDIGZ DECORATIO	TXN00335010	5969	176.23	0.00	
04/23/2019	SOUTH CAROLINA ASSOCIATIO	TXN00335011	8699	255.00	0.00	
04/24/2019	KRU-KEL CO INC	TXN00335012	5074	357.55	0.00	
04/24/2019	HENRY SCHEIN	TXN00335013	5047	185.67	0.00	
04/24/2019	AMZN Mktp US	TXN00335014	5942	28.79	0.00	
04/24/2019	STAPLS7217428523000001	TXN00335015	5111	510.01	0.00	
04/24/2019	SQ MONSTER MOBILE GAME T	TXN00335016	7929	500.00	0.00	
04/24/2019	AMAZON.COM MZ3II9621 AMZN	TXN00335017	5942	239.40	0.00	
04/24/2019	STAPLS7217427821000001	TXN00335018	5111	60.12	0.00	
04/23/2019	BOXED.COM	TXN00335019	5411	732.25	0.00	
04/24/2019	WALMART.COM 8009666546	TXN00335020	5310	32.14	0.00	
04/24/2019	TJMAXX #0388	TXN00335021	5651	100.04	0.00	
04/24/2019	AMZN Mktp US	TXN00335022	5942	58.03	0.00	
04/24/2019	PUBLIX #1599	TXN00335023	5411	141.44	0.00	
04/23/2019	W T COX INFORMATION SERVI	TXN00335024	5969	495.81	0.00	
04/23/2019	ALDEN BEACH RESORT	TXN00335025	7011	746.31	0.00	
04/23/2019	PCS PROFESSIONAL CRED	TXN00335026	8299	60.00	0.00	
04/24/2019	AMZN Mktp US	TXN00335027	5942	469.90	0.00	
04/23/2019	PRIVATE I PRINT PROMOTIO	TXN00335028	5999	766.27	0.00	
04/23/2019	5650 Dominos Pizza	TXN00335029	5814	97.67	0.00	
04/24/2019	PAYPAL SOUTHERNTRA	TXN00335030	1520	300.00	0.00	
04/24/2019	SWIG & SWINE WA	TXN00335031	5812	117.67	0.00	
04/23/2019	NASCO FORT ATKINSON	TXN00335032	5965	99.21	0.00	
04/24/2019	IN THE ORTON GILLINGHAM	TXN00335033	8299	10,000.00	0.00	
04/23/2019	PCS PROFESSIONAL CRED	TXN00335034	8299	70.00	0.00	
04/24/2019	METTO COFFEE	TXN00335035	5814	16.03	0.00	
04/19/2019	WASP BARCODE TECHNOLOGI	TXN00335036	5065	32.93	0.00	
04/24/2019	DATA MANAGEMENT	TXN00335037	5111	96.00	0.00	
04/24/2019	WALMART GROCERY	TXN00335038	5411	52.26	0.00	
04/24/2019	STAPLS7217450275000001	TXN00335039	5111	145.02	0.00	
04/24/2019	TEACHERSPAYTEACHERS.COM	TXN00335040	8299	243.32	0.00	
04/24/2019	PAYPAL SCATA	TXN00335041	8641	125.00	0.00	
04/24/2019	PUBLIX #472	TXN00335042	5411	9.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2019	THREE LITTLE BIRDS CAFE	TXN00335043	5812	28.31	0.00	
04/24/2019	QUALITYIMPRINT	TXN00335044	5039	541.50	0.00	
04/24/2019	COSTCO WHSE #0360	TXN00335045	5300	176.55	0.00	
04/23/2019	WASP BARCODE TECHNOLOGI	TXN00335046	5065	169.19	0.00	
04/24/2019	WALMART GROCERY	TXN00335047	5411	10.52	0.00	
04/24/2019	PUBLIX #472	TXN00335048	5411	204.63	0.00	
04/24/2019	WAL-MART #0632	TXN00335049	5411	201.85	0.00	
04/24/2019	USPS PO 4514810248	TXN00335050	9402	349.19	0.00	
04/24/2019	BARNES&NOBLE.COM-BN	TXN00335051	5192	37.29	0.00	
04/24/2019	STAPLS7217449653000001	TXN00335052	5111	253.39	0.00	
04/24/2019	SHERWIN WILLIAMS	TXN00335053	5231	42.50	0.00	
04/24/2019	WM SUPERCENTER	TXN00335054	5411	21.78	0.00	
04/25/2019	SCHOOL HEALTH CORP	TXN00335055	5047	175.17	0.00	
04/24/2019	STAPLES DIRECT	TXN00335056	5111	841.57	0.00	
count: 195				76,341.18	189.10	
04/26/2019						
04/25/2019	HILTON GREENVILLE	TXN00335057	3504	199.36	0.00	
04/25/2019	AMZN Mktp US	TXN00335058	5942	13.29	0.00	
04/24/2019	FORMS AND SUPPLY	TXN00335059	5044	1,977.70	0.00	
04/25/2019	CAROLINA BIOLOGIC SUPPLY	TXN00335060	5047	294.08	0.00	
04/25/2019	STAPLES DIRECT	TXN00335061	5111	100.04	0.00	
04/25/2019	AMAZON.COM MZ1RS1BH0 AMZN	TXN00335062	5942	76.93	0.00	
04/25/2019	WALMART.COM 8009666546	TXN00335063	5310	74.70	0.00	
04/25/2019	PROJECT LEAD THE	TXN00335064	8398	1,236.00	0.00	
04/25/2019	MICHAELS #9490	TXN00335065	5970	128.95	0.00	
04/25/2019	TARGET	TXN00335066	5310	149.84	0.00	
04/25/2019	CLASSICIMPR	TXN00335067	5943	207.85	0.00	
04/25/2019	STAPLS7217449653000004	TXN00335068	5111	22.77	0.00	
04/25/2019	CRESTLINE - MOTO IPT	TXN00335069	5099	343.60	0.00	
04/25/2019	RICOH USA, INC	TXN00335070	5044	155.33	0.00	
04/25/2019	AMZN Mktp US	TXN00335071	5942	49.82	0.00	
04/25/2019	PACE ADAMS	TXN00335072	5074	(710.62)	710.62	
04/25/2019	FAMILY DOLLAR	TXN00335073	5331	8.93	0.00	
04/25/2019	PROJECT LEAD THE	TXN00335074	8398	212.00	0.00	
04/25/2019	VARIDESK 1800	TXN00335075	5021	1,291.65	0.00	
04/25/2019	STAPLES DIRECT	TXN00335076	5111	165.30	0.00	
04/25/2019	AMZN Mktp US	TXN00335077	5942	12.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2019	AAPC PUBLISHING	TXN00335078	5942	646.72	0.00	
04/25/2019	COSTCO WHSE #0360	TXN00335079	5300	38.13	0.00	
04/25/2019	WM SUPERCENTER	TXN00335080	5411	23.28	0.00	
04/25/2019	BAUDVILLE INC.	TXN00335081	5199	74.87	0.00	
04/25/2019	JASON'S DELI CHL	TXN00335082	5812	65.85	0.00	
04/25/2019	KELLEY BEEKEEPING	TXN00335083	5999	8.95	0.00	
04/25/2019	ANIXTER-PS #005H CHARLSTO	TXN00335084	5065	26.39	0.00	
04/24/2019	POSITIVE PROMOTIONS INC	TXN00335085	5999	376.58	0.00	
04/25/2019	AMZN Mktp US	TXN00335086	5942	99.99	0.00	
04/25/2019	IN ZOAETTE SANDERS	TXN00335087	780	231.20	0.00	
04/25/2019	LAKESHORE LEARNING MATER	TXN00335088	8299	564.13	0.00	
04/24/2019	TRANE SUPPLY-115410	TXN00335089	5046	371.10	0.00	
04/25/2019	FOLLETT SCHOOL SOLUTIONS	TXN00335090	5942	640.68	0.00	
04/25/2019	AMZN Mktp US	TXN00335091	5942	20.44	0.00	
04/25/2019	ROSS PRINTING	TXN00335092	2741	535.57	0.00	
04/25/2019	SAMSClub #8252	TXN00335093	5300	174.06	0.00	
04/26/2019	SCHOOL HEALTH CORP	TXN00335094	5047	51.33	0.00	
04/24/2019	STAPLES	TXN00335095	5943	100.26	0.00	
04/25/2019	RIVISTAS SUBSCRIPTION SER	TXN00335096	5968	148.89	0.00	
04/25/2019	AMAZON.COM MZ27M9DY1 AMZN	TXN00335097	5942	575.90	0.00	
04/25/2019	PUBLIX #1081	TXN00335098	5411	43.35	0.00	
04/25/2019	KRU-KEL CO INC	TXN00335099	5074	15.27	0.00	
04/25/2019	AMZN Mktp US	TXN00335100	5942	765.00	0.00	
04/25/2019	AMZN Mktp US	TXN00335101	5942	285.00	0.00	
04/24/2019	BARNES & NOBLE	TXN00335102	5942	19.14	0.00	
04/25/2019	STAPLES DIRECT	TXN00335103	5111	269.08	0.00	
04/26/2019	AMZN Mktp US	TXN00335104	5942	8.97	0.00	
04/25/2019	ASHLEY LANES	TXN00335105	7933	48.00	0.00	
04/25/2019	SHOP.LITTLEFREELIBRAR	TXN00335106	5192	563.68	0.00	
04/25/2019	5650 Dominos Pizza	TXN00335107	5814	21.06	0.00	
04/24/2019	HOMEDPOT.COM	TXN00335108	5200	63.34	0.00	
04/25/2019	AMZN Mktp US	TXN00335109	5942	897.78	0.00	
04/25/2019	STAPLS7217543059000001	TXN00335110	5111	413.14	0.00	
04/25/2019	DSS ACHIEVMNTPRODUCTS	TXN00335111	5943	34.80	0.00	
04/25/2019	FOOD LION #2532	TXN00335112	5411	102.41	0.00	
04/25/2019	STAPLS7217513265000001	TXN00335113	5111	180.67	0.00	
04/25/2019	PAYPAL INSANEWRAPS	TXN00335114	8999	776.88	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2019	CAVIAR AND BANANAS GEORG	TXN00335115	5499	412.21	0.00	
04/25/2019	KRU-KEL CO INC	TXN00335116	5074	206.60	0.00	
04/25/2019	IN TRYSTORM INCORPORATIO	TXN00335117	8999	1,450.00	0.00	
04/25/2019	STAPLS7217457309000002	TXN00335118	5111	73.61	0.00	
04/25/2019	WAL-MART #0632	TXN00335119	5411	64.14	0.00	
04/25/2019	MICHAELS STORES	TXN00335120	5970	36.62	0.00	
04/24/2019	DEMCO INC	TXN00335121	5111	1,529.68	0.00	
04/25/2019	LAPTOP BATTERY EXPRESS	TXN00335122	5045	2,157.30	0.00	
04/25/2019	CRACKER BARREL	TXN00335123	5812	298.58	0.00	
04/25/2019	PANERA BREAD	TXN00335124	5812	419.36	0.00	
04/25/2019	AMZN Mktp US	TXN00335125	5942	467.50	0.00	
04/25/2019	KRU-KEL CO INC	TXN00335126	5074	15.18	0.00	
04/25/2019	COSTCO WHSE #0360	TXN00335127	5300	147.18	0.00	
04/25/2019	IN SHRED 360	TXN00335128	7399	174.00	0.00	
04/25/2019	BI-LO GROCERY	TXN00335129	5411	24.52	0.00	
04/24/2019	SAMSClub.COM	TXN00335130	5300	43.50	0.00	
04/25/2019	SSI EPSCC	TXN00335131	5969	(48.83)	48.83	
04/25/2019	LIFETOUCH NSS ONLINE PAY	TXN00335132	7221	42.50	0.00	
04/25/2019	FOOD LION #2532	TXN00335133	5411	20.54	0.00	
04/25/2019	AMZN Mktp US	TXN00335134	5942	180.40	0.00	
04/25/2019	CRACKER BARREL	TXN00335135	5812	748.31	0.00	
04/25/2019	LAKESHORE LEARNING MATER	TXN00335136	8299	123.93	0.00	
04/25/2019	SCHOOL NURSE SUPPLY INC	TXN00335137	5047	562.21	0.00	
04/25/2019	STAPLS7217270807000008	TXN00335138	5111	13.07	0.00	
04/25/2019	AMZN Mktp US	TXN00335139	5942	77.55	0.00	
04/25/2019	COSTCO WHSE #0360	TXN00335140	5300	65.36	0.00	
04/25/2019	AMZN Mktp US	TXN00335141	5942	54.33	0.00	
04/25/2019	KRU-KEL CO INC	TXN00335142	5074	256.23	0.00	
04/25/2019	PAYPAL COOPERRIVER	TXN00335143	8999	380.00	0.00	
04/25/2019	USPS PO 4514880242	TXN00335144	9402	43.00	0.00	
04/25/2019	PANERA BREAD	TXN00335145	5812	614.69	0.00	
04/25/2019	PRESENTATION SYSTEMS SO	TXN00335146	5045	213.81	0.00	
04/24/2019	BULKOFFICESUPPLY	TXN00335147	5111	81.49	0.00	
04/25/2019	LOWES #00907	TXN00335148	5200	27.23	0.00	
04/26/2019	DBC BLICK ART MATERIAL	TXN00335149	5965	177.78	0.00	
04/25/2019	US FOODS 5D	TXN00335150	5199	647.61	0.00	
04/24/2019	HERALD OFFICE SUPPLY INC	TXN00335151	5021	356.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2019	AATSP	TXN00335152	8699	320.00	0.00	
04/25/2019	AMZN Mktp US	TXN00335153	5942	105.20	0.00	
04/24/2019	LA QUINTA INNS	TXN00335154	3516	2,500.00	0.00	
04/26/2019	EBSCO	TXN00335155	5192	338.66	0.00	
04/24/2019	LIFETOUCH NSS MOBILE	TXN00335156	7221	1,876.78	0.00	
04/25/2019	TTC - PAYPAL WEB	TXN00335157	8220	9,076.05	0.00	
04/25/2019	AMZN Mktp US	TXN00335158	5942	53.94	0.00	
04/24/2019	OFFICE DEPOT	TXN00335159	5965	67.24	0.00	
04/25/2019	MT PLEASANT BUSINESS A	TXN00335160	8699	25.00	0.00	
04/25/2019	AMZN Mktp US	TXN00335161	5942	(11.36)	11.36	
04/25/2019	STAPLS7217270807000010	TXN00335162	5111	223.34	0.00	
04/25/2019	DSS ACHIEVMNTPRODUCTS	TXN00335163	5943	888.38	0.00	
04/25/2019	SQ EARTH HEART GRO	TXN00335164	8299	400.00	0.00	
04/25/2019	JASON'S DELI CHL	TXN00335165	5812	51.56	0.00	
04/25/2019	AMZN Mktp US	TXN00335166	5942	599.25	0.00	
04/25/2019	AMZN Mktp US	TXN00335167	5942	45.90	0.00	
04/25/2019	ACT CharlestonCoParks	TXN00335168	9399	105.00	0.00	
04/25/2019	STAPLES DIRECT	TXN00335169	5111	58.82	0.00	
04/26/2019	AMZN Mktp US	TXN00335170	5942	70.42	0.00	
04/25/2019	RUBBER STAMP CHAMP	TXN00335171	5943	47.10	0.00	
04/24/2019	THE HOME DEPOT	TXN00335172	5200	109.48	0.00	
04/25/2019	RICOH USA, INC	TXN00335173	5044	279.59	0.00	
04/25/2019	WAL-MART #4384	TXN00335174	5411	178.55	0.00	
04/25/2019	STAPLS7217541881000001	TXN00335175	5111	209.24	0.00	
04/26/2019	AMZN Mktp US	TXN00335176	5942	13.06	0.00	
04/25/2019	THE NATIONAL BETA CLUB	TXN00335177	8398	405.00	0.00	
04/24/2019	NAPA AUTO 0024863	TXN00335178	5533	12.79	0.00	
04/25/2019	PRESTWICK HOUSE	TXN00335179	5942	659.62	0.00	
04/25/2019	BLANCHARD MACHINERY	TXN00335180	5072	115.15	0.00	
04/24/2019	TLF THE FLOWER COTTAGE	TXN00335181	5992	149.35	0.00	
04/25/2019	AMZN Mktp US	TXN00335182	5942	34.26	0.00	
04/25/2019	STAPLS7217533759000001	TXN00335183	5111	17.49	0.00	
04/24/2019	TEACHER'S PET PUBLICATION	TXN00335184	5999	271.20	0.00	
04/24/2019	VEX ROBOTICS INC	TXN00335185	5945	391.08	0.00	
04/25/2019	STAPLS7217529039000001	TXN00335186	5111	45.74	0.00	
04/25/2019	PUBLIX #1055	TXN00335187	5411	76.30	0.00	
04/25/2019	USPS PO 4514887500	TXN00335188	9402	220.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2019	THE HOME DEPOT	TXN00335189	5200	24.29	0.00	
04/25/2019	WM SUPERCENTER	TXN00335190	5411	113.14	0.00	
04/25/2019	USPS PO 4514840249	TXN00335191	9402	20.55	0.00	
04/25/2019	LAKESHORE LEARNING MATER	TXN00335192	8299	623.40	0.00	
04/25/2019	RICOH USA, INC	TXN00335193	5044	77.66	0.00	
04/24/2019	DOMINO'S 5650	TXN00335194	5814	60.97	0.00	
04/25/2019	WAL-MART #4384	TXN00335195	5411	34.07	0.00	
04/24/2019	STAPLES	TXN00335196	5943	47.79	0.00	
04/24/2019	ST JOHNS YACHT HARBOR	TXN00335197	5499	200.00	0.00	
04/25/2019	NCH CORPORATION	TXN00335198	5169	446.90	0.00	
04/25/2019	AMZN Mktp US	TXN00335199	5942	136.70	0.00	
04/25/2019	STAPLS7217516485000001	TXN00335200	5111	121.07	0.00	
04/24/2019	VEX ROBOTICS INC	TXN00335201	5945	708.93	0.00	
04/25/2019	AMZN Mktp US	TXN00335202	5942	7.20	0.00	
04/24/2019	TLF THE FLOWER COTTAGE	TXN00335203	5992	91.75	0.00	
04/24/2019	WONDERWORKS MYRTLE BEACH	TXN00335204	7999	516.66	0.00	
04/25/2019	AMZN Mktp US	TXN00335205	5942	10.64	0.00	
04/25/2019	WM SUPERCENTER	TXN00335206	5411	10.05	0.00	
04/25/2019	SAMS CLUB #8252	TXN00335207	5300	200.00	0.00	
04/26/2019	AMAZON.COM MZ40J4VG2 AMZN	TXN00335208	5942	35.77	0.00	
04/25/2019	WALMART.COM 8009666546	TXN00335209	5310	15.10	0.00	
04/25/2019	WALGREENS #17467	TXN00335210	5912	5.09	0.00	
04/25/2019	PRESENTATION SYSTEMS SO	TXN00335211	5045	341.93	0.00	
04/25/2019	GOLDEN CORRAL	TXN00335212	5812	554.00	0.00	
04/25/2019	SAMS CLUB #8252	TXN00335213	5300	91.99	0.00	
04/25/2019	RICOH USA, INC	TXN00335214	5044	98.10	0.00	
04/24/2019	COLG OF CHARLESTON MRK	TXN00335215	8220	175.00	0.00	
04/24/2019	LOWES #00661	TXN00335216	5200	20.88	0.00	
04/25/2019	AMAZON.COM AMZN.COM/BILL	TXN00335217	5942	(25.65)	25.65	
04/25/2019	ANIXTER-PS #005H CHARLSTO	TXN00335218	5065	56.90	0.00	
04/24/2019	DOMINO'S 5650	TXN00335219	5814	60.97	0.00	
04/25/2019	PUBLIX #472	TXN00335220	5411	4.07	0.00	
04/25/2019	SAMSCLUB #8252	TXN00335221	5300	16.25	0.00	
04/25/2019	SQ DEYA PATTERSON	TXN00335222	5691	90.00	0.00	
count: 166				52,470.78	796.46	
04/29/2019						
04/26/2019	USPS PO 4514880242	TXN00335223	9402	6.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2019	AMERICAN AIR0017398274672	TXN00335224	3001	208.50	0.00	
04/28/2019	AMAZON.COM MZ4JF6HW2 AMZN	TXN00335225	5942	392.30	0.00	
04/27/2019	WAL-MART #0625	TXN00335226	5411	19.00	0.00	
04/26/2019	AMERICAN AIR0010288456824	TXN00335227	3001	30.00	0.00	
04/26/2019	USPS PO 4514870247	TXN00335228	9402	605.00	0.00	
04/26/2019	AMZN Mktp US	TXN00335229	5942	129.72	0.00	
04/26/2019	TODAY'S CLASSROOM	TXN00335230	5021	194.88	0.00	
04/26/2019	Dick'sSportingGoods.com	TXN00335231	5941	131.87	0.00	
04/26/2019	FOOD LION #2532	TXN00335232	5411	100.08	0.00	
04/26/2019	AMZN Mktp US	TXN00335233	5942	28.22	0.00	
04/26/2019	TARGET	TXN00335234	5310	41.16	0.00	
04/28/2019	WALMART.COM 8009666546	TXN00335235	5310	(7.92)	7.92	
04/25/2019	ABM PARKING FRANCIS MARIO	TXN00335236	7523	2,400.00	0.00	
04/27/2019	LAKESHORE LEARNING MATER	TXN00335237	8299	978.86	0.00	
04/26/2019	MARCOS PIZZA	TXN00335238	5812	55.89	0.00	
04/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00335239	1711	44.18	0.00	
04/25/2019	RESTAURANT DEPOT	TXN00335240	5411	99.58	0.00	
04/28/2019	SAMS CLUB #8252	TXN00335241	5300	359.57	0.00	
04/28/2019	AMZN Mktp US	TXN00335242	5942	625.84	0.00	
04/27/2019	SAMSClub #8252	TXN00335243	5300	541.23	0.00	
04/27/2019	DOLLAR TREE	TXN00335244	5331	23.54	0.00	
04/27/2019	WAL-MART #1748	TXN00335245	5411	10.36	0.00	
04/26/2019	WM SUPERCENTER	TXN00335246	5411	43.47	0.00	
04/26/2019	AMERICAN AIR0017398274675	TXN00335247	3001	208.50	0.00	
04/26/2019	HARRIS TEETER	TXN00335248	5411	12.85	0.00	
04/26/2019	JETBLUE 2797302072340	TXN00335249	3174	283.53	0.00	
04/26/2019	AMZN Mktp US	TXN00335250	5942	16.50	0.00	
04/26/2019	DELTA AIR 0067302072494	TXN00335251	3058	248.30	0.00	
04/27/2019	AMZN Mktp US	TXN00335252	5942	6.19	0.00	
04/26/2019	AMZN Mktp US	TXN00335253	5942	97.65	0.00	
04/26/2019	BULLET DELIVERY	TXN00335254	4215	31.50	0.00	
04/28/2019	AMZN Mktp US	TXN00335255	5942	290.08	0.00	
04/27/2019	AMZN Mktp US	TXN00335256	5942	221.99	0.00	
04/26/2019	AMERICAN AIR001028845688	TXN00335257	3001	30.00	0.00	
04/27/2019	AMZN Mktp US	TXN00335258	5942	42.94	0.00	
04/26/2019	AMZN Mktp US	TXN00335259	5942	47.36	0.00	
04/27/2019	BOXED.COM	TXN00335260	5411	469.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2019	STAPLS7217624990000001	TXN00335261	5111	1,621.97	0.00	
04/26/2019	STUDENT TRANSPORTATION	TXN00335262	4789	316.25	0.00	
04/26/2019	CHICK-FIL-A #01936	TXN00335263	5814	121.93	0.00	
04/26/2019	STAPLES	TXN00335264	5943	174.38	0.00	
04/25/2019	LA QUINTA INNS	TXN00335265	3516	2,034.04	0.00	
04/27/2019	IN CITY OF NORTH CHARLES	TXN00335266	5065	44.00	0.00	
04/26/2019	STAPLS7217642741000001	TXN00335267	5111	27.02	0.00	
04/26/2019	HERFF JONES #4954	TXN00335268	5969	66.44	0.00	
04/26/2019	AMZN Mktp US	TXN00335269	5942	8.96	0.00	
04/25/2019	JASONS JUMP CASTLES	TXN00335270	7394	937.40	0.00	
04/26/2019	STAPLS7217234112000003	TXN00335271	5111	32.25	0.00	
04/25/2019	SOUTH CAROLINA NATIONA	TXN00335272	8299	252.34	0.00	
04/26/2019	JETBLUE 2797302072337	TXN00335273	3174	283.53	0.00	
04/27/2019	STAPLES DIRECT	TXN00335274	5111	36.98	0.00	
04/27/2019	STAPLES DIRECT	TXN00335275	5111	1,386.10	0.00	
04/26/2019	AMZN Mktp US	TXN00335276	5942	110.00	0.00	
04/25/2019	POSITIVE PROMOTIONS	TXN00335277	7399	738.56	0.00	
04/25/2019	STAPLES	TXN00335278	5943	111.23	0.00	
04/28/2019	AMZN Mktp US	TXN00335279	5942	241.28	0.00	
04/25/2019	Scholastic Reading Club	TXN00335280	8299	79.00	0.00	
04/26/2019	STAPLS7217596409000001	TXN00335281	5111	118.37	0.00	
04/26/2019	AMZN Mktp US	TXN00335282	5942	264.80	0.00	
04/26/2019	JASON'S DELI CHL	TXN00335283	5812	95.25	0.00	
04/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00335284	5065	147.80	0.00	
04/26/2019	ETAHAND2MIND	TXN00335285	5099	73.13	0.00	
04/26/2019	BLANCHARD MACHINERY	TXN00335286	5072	183.56	0.00	
04/27/2019	AMZN Mktp US	TXN00335287	5942	22.99	0.00	
04/27/2019	THE WEBSTRAURANT STORE	TXN00335288	5046	52.92	0.00	
04/26/2019	STAPLES	TXN00335289	5943	78.19	0.00	
04/26/2019	AMERICAN AIR0010288457142	TXN00335290	3001	30.00	0.00	
04/26/2019	CVS/PHARMACY	TXN00335291	5912	4.35	0.00	
04/26/2019	STAPLS7217624606000004	TXN00335292	5111	42.05	0.00	
04/26/2019	Dick'sSportingGoods.com	TXN00335293	5941	185.26	0.00	
04/26/2019	JIFFYSHIRTS.COM	TXN00335294	5691	21.81	0.00	
04/28/2019	AMZN Mktp US	TXN00335295	5942	205.85	0.00	
04/28/2019	AMZN Mktp US	TXN00335296	5942	39.98	0.00	
04/26/2019	AMZN Mktp US	TXN00335297	5942	330.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2019	AMZN Mktp US	TXN00335298	5942	6.51	0.00	
04/26/2019	HYATT PLACE GREENVILLE	TXN00335299	3812	(322.54)	322.54	
04/26/2019	COSTCO WHSE#1319	TXN00335300	5300	99.40	0.00	
04/26/2019	STAPLS7217602279000001	TXN00335301	5111	37.06	0.00	
04/26/2019	AMZN Mktp US	TXN00335302	5942	18.86	0.00	
04/27/2019	STAPLS7217675972000001	TXN00335303	5111	622.79	0.00	
04/27/2019	STAPLS7217693367000001	TXN00335304	5111	1,408.89	0.00	
04/27/2019	AMZN Mktp US	TXN00335305	5942	21.92	0.00	
04/26/2019	JONES FORD INC.	TXN00335306	5511	19.15	0.00	
04/25/2019	NAPA AUTO 0031503	TXN00335307	5533	741.57	0.00	
04/27/2019	PRICELINE AIR TICKE	TXN00335308	4722	21.40	0.00	
04/27/2019	TARGET.COM	TXN00335309	5310	53.89	0.00	
04/26/2019	AMZN Mktp US	TXN00335310	5942	9.15	0.00	
04/26/2019	PIGGLY WIGGLY	TXN00335311	5411	16.28	0.00	
04/28/2019	AMZN Mktp US	TXN00335312	5942	54.40	0.00	
04/26/2019	LA QUINTA INNS	TXN00335313	3516	(2.35)	2.35	
04/27/2019	COMCAST	TXN00335314	4899	101.06	0.00	
04/29/2019	AMZN Mktp US	TXN00335315	5942	72.08	0.00	
04/25/2019	FORMS AND SUPPLY	TXN00335316	5044	55.98	0.00	
04/26/2019	RESTAURANT DEPOT	TXN00335317	5411	157.21	0.00	
04/27/2019	STAPLS7217675120000001	TXN00335318	5111	1,397.21	0.00	
04/26/2019	AMZN Mktp US	TXN00335319	5942	79.53	0.00	
04/26/2019	AMZN Mktp US	TXN00335320	5942	13.04	0.00	
04/25/2019	J.P. COOKE	TXN00335321	5111	44.95	0.00	
04/26/2019	FUN EXPRESS	TXN00335322	5964	115.73	0.00	
04/26/2019	MUSC B LOT PATIENT	TXN00335323	8220	1.50	0.00	
04/26/2019	COSTCO WHSE#1319	TXN00335324	5300	62.15	0.00	
04/26/2019	AMERICAN AIR0017398274671	TXN00335325	3001	208.50	0.00	
04/26/2019	WALMART.COM 8009666546	TXN00335326	5310	(0.02)	0.02	
04/26/2019	JETBLUE 2797302072336	TXN00335327	3174	283.53	0.00	
04/26/2019	Dick'sSportingGoods.com	TXN00335328	5941	31.60	0.00	
04/26/2019	WAL-MART #0632	TXN00335329	5411	73.74	0.00	
04/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00335330	1711	195.50	0.00	
04/25/2019	POSITIVE PROMOTIONS	TXN00335331	7399	68.90	0.00	
04/26/2019	STAPLS7217594071000001	TXN00335332	5111	21.79	0.00	
04/25/2019	THE HOME DEPOT	TXN00335333	5200	32.68	0.00	
04/27/2019	CHARLESTON METRO CHAMB	TXN00335334	8641	2,000.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2019	FOLLETT SCHOOL SOLUTIONS	TXN00335335	5942	401.92	0.00	
04/26/2019	BONITZ INC	TXN00335336	5713	1,024.00	0.00	
04/26/2019	STAPLS7216994040003001	TXN00335337	5111	51.25	0.00	
04/26/2019	AASPA	TXN00335338	8398	195.00	0.00	
04/26/2019	KRU-KEL CO INC	TXN00335339	5074	721.48	0.00	
04/26/2019	OFFICE DEPOT	TXN00335340	5965	113.27	0.00	
04/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00335341	5065	229.67	0.00	
04/26/2019	BARNES&NOBLE.COM-BN	TXN00335342	5192	10.39	0.00	
04/26/2019	GRAINGER	TXN00335343	5085	67.15	0.00	
04/26/2019	AMZN Mktp US	TXN00335344	5942	73.50	0.00	
04/26/2019	HERALD OFFICE SUPPLY INC	TXN00335345	5021	190.22	0.00	
04/27/2019	PRICELINE AIR TICKE	TXN00335346	4722	3.34	0.00	
04/27/2019	AMZN Mktp US	TXN00335347	5942	260.08	0.00	
04/27/2019	STAPLS7217688148000001	TXN00335348	5111	62.77	0.00	
04/26/2019	ADOBE ACROPRO SUBS	TXN00335349	5734	179.88	0.00	
04/26/2019	PAPA JOHNS #1841	TXN00335350	5814	207.58	0.00	
04/28/2019	AMZN Mktp US	TXN00335351	5942	244.81	0.00	
04/26/2019	SCANTRON CORPORATION	TXN00335352	7399	412.12	0.00	
04/28/2019	WALMART.COM 8009666546	TXN00335353	5310	86.44	0.00	
04/28/2019	AMZN Mktp US	TXN00335354	5942	26.99	0.00	
04/26/2019	BONITZ INC	TXN00335355	5713	96.08	0.00	
04/27/2019	SAMSClub.COM	TXN00335356	5300	25.44	0.00	
04/28/2019	AMAZON.COM MZ3CO2DS0 AMZN	TXN00335357	5942	305.40	0.00	
04/26/2019	WORLD WILDLIFE	TXN00335358	8398	300.00	0.00	
04/28/2019	AMZN Mktp US	TXN00335359	5942	236.37	0.00	
04/27/2019	CLARION HOTEL	TXN00335360	3687	61.05	0.00	
04/27/2019	BIG LOTS STORES	TXN00335361	5310	42.29	0.00	
04/25/2019	THE HOME DEPOT	TXN00335362	5200	70.08	0.00	
04/26/2019	PARTY CITY 0182	TXN00335363	5999	67.54	0.00	
04/27/2019	CLARION HOTEL	TXN00335364	3687	61.05	0.00	
04/22/2019	TLF TELEFLORACOM PICKS RC	TXN00335365	5992	(27.29)	27.29	
04/27/2019	PRICELINE AIR TICKE	TXN00335366	4722	3.30	0.00	
04/27/2019	AMZN Mktp US	TXN00335367	5942	45.29	0.00	
04/27/2019	NAVY LODGE 060180	TXN00335368	7011	630.00	0.00	
04/27/2019	STAPLS7217678873000001	TXN00335369	5111	131.58	0.00	
04/26/2019	TEACHERSPAYTEACHERS.COM	TXN00335370	8299	24.00	0.00	
04/26/2019	HYATT REGENCY GREENVILLE	TXN00335371	3640	173.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2019	STAPLS7217585663000001	TXN00335372	5111	255.29	0.00	
04/26/2019	OMAR FLOOR COVERING	TXN00335373	5713	489.25	0.00	
04/26/2019	TRANE SUPPLY-115410	TXN00335374	5046	800.51	0.00	
04/26/2019	TGI FRIDAY'S	TXN00335375	5812	420.00	0.00	
04/26/2019	PACE ADAMS	TXN00335376	5074	130.78	0.00	
04/26/2019	BOUND TO STAY BOUND BOOKS	TXN00335377	5942	848.48	0.00	
04/27/2019	OFFICE DEPOT	TXN00335378	5965	51.59	0.00	
04/26/2019	WWW.VISTAPRINT.COM	TXN00335379	2741	273.61	0.00	
04/26/2019	STAPLS7217584806000001	TXN00335380	5111	57.20	0.00	
04/26/2019	STAPLS7217593780000001	TXN00335381	5111	528.81	0.00	
04/27/2019	CLARION HOTEL	TXN00335382	3687	61.05	0.00	
04/25/2019	OFFICE DEPOT	TXN00335383	5965	151.35	0.00	
04/26/2019	STAPLES	TXN00335384	5943	46.22	0.00	
04/28/2019	AMAZON.COM MZ0DU7BI2 AMZN	TXN00335385	5942	209.01	0.00	
04/26/2019	PIZZA HUT 013758	TXN00335386	5812	145.33	0.00	
04/29/2019	AMZN Mktp US	TXN00335387	5942	10.00	0.00	
04/26/2019	STAPLS7217640197000001	TXN00335388	5111	77.26	0.00	
04/27/2019	JERSEY MIKES	TXN00335389	5814	734.91	0.00	
04/27/2019	ROCHESTER 100, INC	TXN00335390	5943	135.00	0.00	
04/26/2019	ADOBE ACROPRO SUBS	TXN00335391	5734	179.88	0.00	
04/26/2019	SQ PLATINUM TOUCH CLEANI	TXN00335392	2842	145.00	0.00	
04/25/2019	OFFICE DEPOT	TXN00335393	5965	7.07	0.00	
04/27/2019	JOURNEYS.COM	TXN00335394	5661	75.15	0.00	
04/26/2019	STAPLS7217557918000001	TXN00335395	5111	1,354.75	0.00	
04/26/2019	AMZN Mktp US	TXN00335396	5942	6.19	0.00	
04/26/2019	WM SUPERCENTER	TXN00335397	5411	514.74	0.00	
04/25/2019	OFFICE DEPOT	TXN00335398	5965	33.72	0.00	
04/26/2019	KRU-KEL CO INC	TXN00335399	5074	73.95	0.00	
04/26/2019	TRANE SUPPLY-115410	TXN00335400	5046	82.58	0.00	
04/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00335401	5065	1,019.48	0.00	
04/26/2019	SQ SC/NSPRA	TXN00335402	8699	75.00	0.00	
04/26/2019	STAPLS7217594024000001	TXN00335403	5111	19.53	0.00	
04/25/2019	OFFICE DEPOT	TXN00335404	5943	13.41	0.00	
04/26/2019	RAPIDWRISTBANDS	TXN00335405	5999	276.00	0.00	
04/26/2019	AMZN Mktp US	TXN00335406	5942	45.92	0.00	
04/26/2019	AMZN Mktp US	TXN00335407	5942	943.37	0.00	
04/26/2019	TODAY'S CLASSROOM	TXN00335408	5021	109.75	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2019	DBC BLICK ART MATERIAL	TXN00335409	5965	293.18	0.00	
04/25/2019	PIZZA HUT 013758	TXN00335410	5812	26.15	0.00	
04/26/2019	AMZN Mktp US	TXN00335411	5942	1,471.50	0.00	
04/26/2019	BLANCHARD MACHINERY	TXN00335412	5072	(115.15)	115.15	
04/26/2019	WAL-MART #1748	TXN00335413	5411	69.49	0.00	
04/26/2019	OFFICE DEPOT	TXN00335414	5965	3.26	0.00	
04/26/2019	STAPLS7217590784000001	TXN00335415	5111	583.13	0.00	
04/26/2019	THE HOME DEPOT	TXN00335416	5200	238.71	0.00	
04/25/2019	WDW DISNEY TICKETS	TXN00335417	7996	273.69	0.00	
04/26/2019	STAPLS7217624606000002	TXN00335418	5111	1,265.47	0.00	
04/26/2019	FOOD LION #1691	TXN00335419	5411	7.19	0.00	
04/26/2019	LOWES #00655	TXN00335420	5200	97.21	0.00	
04/26/2019	HARRIS TEETER	TXN00335421	5411	59.22	0.00	
04/26/2019	GTM SPORTSWEAR	TXN00335422	5655	132.54	0.00	
04/26/2019	PAYPAL TDTEDUCATIO	TXN00335423	8999	1,000.00	0.00	
04/26/2019	AMZN Mktp US	TXN00335424	5942	9.11	0.00	
04/26/2019	THE BOLLES SCHOOL	TXN00335425	8299	775.00	0.00	
04/29/2019	AMZN Mktp US	TXN00335426	5942	119.99	0.00	
04/25/2019	SIGN IT QUICK INC	TXN00335427	5099	159.87	0.00	
04/27/2019	STAPLS7217676173000001	TXN00335428	5111	1,478.87	0.00	
04/26/2019	WM SUPERCENTER	TXN00335429	5411	104.03	0.00	
04/27/2019	LAKESHORE LEARNING MATER	TXN00335430	8299	42.62	0.00	
04/26/2019	AMAZON.COM MZ1501M62 AMZN	TXN00335431	5942	753.10	0.00	
04/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00335432	1711	149.07	0.00	
04/26/2019	82 QUEEN	TXN00335433	5812	86.71	0.00	
04/28/2019	AMZN Mktp US	TXN00335434	5942	105.97	0.00	
04/25/2019	OFFICE DEPOT	TXN00335435	5965	101.50	0.00	
04/26/2019	HYATT REGENCY GREENVILLE	TXN00335436	3640	7.00	0.00	
04/26/2019	ILP INSECT LORE	TXN00335437	5969	53.93	0.00	
04/26/2019	NCA CAMPS & EVENTS	TXN00335438	7399	650.00	0.00	
04/26/2019	STAPLS7217586743000001	TXN00335439	5111	27.00	0.00	
04/27/2019	STAPLS7217359842000004	TXN00335440	5111	76.52	0.00	
04/27/2019	STAPLS7217693386000002	TXN00335441	5111	202.74	0.00	
04/26/2019	Dick'sSportingGoods.com	TXN00335442	5941	27.24	0.00	
04/26/2019	AMERICAN AIR0010288457039	TXN00335443	3001	30.00	0.00	
04/26/2019	AMERICAN AIR0017398274674	TXN00335444	3001	208.50	0.00	
04/26/2019	USPS PO 4514880242	TXN00335445	9402	34.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2019	PROSOLUTIONS TRAINING	TXN00335446	8299	39.00	0.00	
04/27/2019	SCHOOL HEALTH CORP	TXN00335447	5047	43.94	0.00	
04/28/2019	AMZN Mktp US	TXN00335448	5942	161.67	0.00	
04/28/2019	Amazon.com MZ6NP9HG2	TXN00335449	5942	7.62	0.00	
04/26/2019	SCHOOL NUTRITION ASSOC	TXN00335450	8699	140.50	0.00	
04/26/2019	AMZN Mktp US	TXN00335451	5942	6.44	0.00	
04/29/2019	AMZN Mktp US	TXN00335452	5942	9.44	0.00	
04/26/2019	STAPLS7217624990000003	TXN00335453	5111	135.90	0.00	
04/27/2019	STAPLS7217685998000003	TXN00335454	5111	113.34	0.00	
04/26/2019	AMZN Mktp US	TXN00335455	5942	154.66	0.00	
04/26/2019	HYATT PLACE DOWNTOWN GREE	TXN00335456	3640	485.76	0.00	
04/26/2019	AMERICAN AIR0017398274673	TXN00335457	3001	208.50	0.00	
04/26/2019	STAPLS7217596409000002	TXN00335458	5111	22.65	0.00	
04/26/2019	PIGGLY WIGGLY	TXN00335459	5411	25.64	0.00	
04/26/2019	AMAZON.COM MZ67O1MM2 AMZN	TXN00335460	5942	30.52	0.00	
04/26/2019	JETBLUE 2797302072338	TXN00335461	3174	283.53	0.00	
04/25/2019	Jones School Supply	TXN00335462	5943	70.43	0.00	
04/26/2019	TEDS BUTCHER BLOCK	TXN00335463	5812	70.00	0.00	
04/26/2019	SQ LOWCOUNTRY LOCATING L	TXN00335464	8999	1,500.00	0.00	
04/27/2019	ROCHESTER 100, INC	TXN00335465	5943	680.00	0.00	
04/27/2019	STAPLS7217675120000002	TXN00335466	5111	272.39	0.00	
04/26/2019	AMERICAN AIR0010288455420	TXN00335467	3001	30.00	0.00	
04/26/2019	THERMO KING OFCHARLESTON	TXN00335468	1711	782.91	0.00	
04/25/2019	Thirty-One Gifts, LLC	TXN00335469	5199	798.14	0.00	
04/25/2019	USC EMALL	TXN00335470	8220	225.00	0.00	
04/26/2019	STAPLS7216994040001001	TXN00335471	5111	(51.26)	51.26	
04/26/2019	WHOLESALE INDUSTRIAL ELEC	TXN00335472	5732	27.19	0.00	
04/26/2019	OFFICE DEPOT	TXN00335473	5965	87.19	0.00	
04/28/2019	AMZN Mktp US	TXN00335474	5942	633.99	0.00	
04/26/2019	GRAINGER	TXN00335475	5085	219.94	0.00	
04/28/2019	WM SUPERCENTER	TXN00335476	5411	23.19	0.00	
04/26/2019	DICK'S CLOTHING&SPORTING	TXN00335477	5941	87.12	0.00	
04/27/2019	STAPLS7217685624000003	TXN00335478	5111	192.15	0.00	
04/26/2019	LOWES #02948	TXN00335479	5200	103.53	0.00	
04/26/2019	AMZN Mktp US	TXN00335480	5942	6.78	0.00	
04/27/2019	STAPLS7217675194000002	TXN00335481	5111	29.20	0.00	
04/25/2019	STARBUCKS STORE	TXN00335482	5814	56.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2019	JETBLUE 2797302072339	TXN00335483	3174	283.53	0.00	
04/26/2019	DON JOHNSTON, INC	TXN00335484	5734	7,549.20	0.00	
04/26/2019	ALL AMERICAN AWARDS	TXN00335485	2791	929.77	0.00	
04/26/2019	AMERICAN AIR0017398274899	TXN00335486	3001	163.00	0.00	
04/26/2019	Dick'sSportingGoods.com	TXN00335487	5941	0.01	0.00	
04/27/2019	WAL-MART #4384	TXN00335488	5411	53.15	0.00	
04/28/2019	AMZN Mktp US	TXN00335489	5942	68.75	0.00	
04/26/2019	ASSOC CAREER CENTER	TXN00335490	8999	349.00	0.00	
04/26/2019	FIRE STREET FOOD	TXN00335491	5812	123.22	0.00	
04/26/2019	AMERICAN AIR0010288455566	TXN00335492	3001	30.00	0.00	
04/26/2019	SCHOOLMART	TXN00335493	8299	972.79	0.00	
04/26/2019	JONES FORD INC.	TXN00335494	5511	272.00	0.00	
04/27/2019	WM SUPERCENTER	TXN00335495	5411	117.23	0.00	
04/26/2019	WM SUPERCENTER	TXN00335496	5411	37.84	0.00	
04/24/2019	OFFICE DEPOT	TXN00335497	5943	67.87	0.00	
04/26/2019	Dollar Tree,	TXN00335498	5399	133.92	0.00	
04/27/2019	SAMSCLUB #8252	TXN00335499	5300	8.70	0.00	
04/26/2019	STUDENT TRANSPORTATION	TXN00335500	4789	343.75	0.00	
04/27/2019	STAPLS7217624990000002	TXN00335501	5111	121.84	0.00	
04/26/2019	AMERICAN AIR0010288456924	TXN00335502	3001	30.00	0.00	
04/25/2019	OFFICE DEPOT	TXN00335503	5943	(167.62)	167.62	
04/26/2019	AMZN Mktp US	TXN00335504	5942	47.22	0.00	
04/27/2019	AMZN Mktp US	TXN00335505	5942	155.25	0.00	
04/27/2019	DBC BLICK ART MATERIAL	TXN00335506	5965	20.72	0.00	
04/28/2019	AMZN Mktp US	TXN00335507	5942	76.02	0.00	
04/26/2019	IN PRESS RELATIONS INC	TXN00335508	7299	449.55	0.00	
04/28/2019	SAMSCLUB #8252	TXN00335509	5300	441.48	0.00	
04/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00335510	1711	981.47	0.00	
04/26/2019	HIGH OUTPUT CHARLESTON	TXN00335511	5065	113.36	0.00	
04/26/2019	KRU-KEL CO INC	TXN00335512	5074	24.61	0.00	
04/28/2019	FOLLETT SCHOOL SOLUTIONS	TXN00335513	5942	744.35	0.00	
04/26/2019	WAL-MART #4384	TXN00335514	5411	70.87	0.00	
04/26/2019	AMAZON.COM MZ4217MZ2 AMZN	TXN00335515	5942	29.39	0.00	
04/26/2019	CAMCOR, INC.	TXN00335516	5044	210.00	0.00	
04/27/2019	WALMART.COM 8009666546	TXN00335517	5310	43.76	0.00	
04/27/2019	TCT ANDERSON'S	TXN00335518	5969	92.63	0.00	
04/26/2019	JOHNSTONE SUPPLY N CHARL	TXN00335519	1711	53.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2019	AMAZON.COM MZ0661SP0 AMZN	TXN00335520	5942	583.27	0.00	
04/27/2019	AMZN Mktp US	TXN00335521	5942	17.87	0.00	
04/26/2019	GRIMCO INC	TXN00335522	5099	147.86	0.00	
04/28/2019	AMZN Mktp US	TXN00335523	5942	24.98	0.00	
04/26/2019	PAYPAL EFPTECHLLC	TXN00335524	8211	1,500.00	0.00	
04/26/2019	PAYPAL SOUTHERNTRA	TXN00335525	1520	950.00	0.00	
04/26/2019	AMERICAN AIR0010288456502	TXN00335526	3001	30.00	0.00	
04/26/2019	FOOD LION #1691	TXN00335527	5411	19.00	0.00	
04/26/2019	LOWES #02948	TXN00335528	5200	(14.94)	14.94	
04/28/2019	AMZN Mktp US	TXN00335529	5942	45.10	0.00	
04/26/2019	JETBLUE 2797302072604	TXN00335530	3174	216.26	0.00	
04/26/2019	GRAINGER	TXN00335531	5085	1,820.08	0.00	
04/26/2019	IN EXPRESS ENTRANCE SERV	TXN00335532	1799	2,238.60	0.00	
04/28/2019	AMZN Mktp US	TXN00335533	5942	583.24	0.00	
04/25/2019	RESTAURANT DEPOT	TXN00335534	5411	575.32	0.00	
04/27/2019	WM SUPERCENTER	TXN00335535	5411	11.86	0.00	
04/27/2019	EAST BAY DELI CHS	TXN00335536	5812	103.64	0.00	
04/26/2019	STAPLS7217610116000001	TXN00335537	5111	21.66	0.00	
04/27/2019	BARNES & NOBLE	TXN00335538	5942	20.00	0.00	
04/26/2019	AMZN Mktp US	TXN00335539	5942	6.70	0.00	
04/27/2019	AMZN Mktp US	TXN00335540	5942	6.53	0.00	
04/26/2019	AMERICAN AIR0010288456710	TXN00335541	3001	30.00	0.00	
04/26/2019	WAL-MART #1748	TXN00335542	5411	60.92	0.00	
04/26/2019	EXXONMOBIL	TXN00335543	5542	12.23	0.00	
04/26/2019	STAPLS7216982727001001	TXN00335544	5111	(39.50)	39.50	
04/26/2019	SCHOOL PROC SAP I	TXN00335545	5999	799.45	0.00	
04/26/2019	AMERICAN AIR0017398274987	TXN00335546	3001	242.80	0.00	
04/26/2019	PIZZA HUT 17623	TXN00335547	5812	78.77	0.00	
04/26/2019	Scholastic Reading Club	TXN00335548	8299	1,409.25	0.00	
04/25/2019	HOBBY-LOBBY #505	TXN00335549	5945	38.14	0.00	
04/27/2019	AMZN Mktp US	TXN00335550	5942	18.45	0.00	
04/26/2019	OFFICE DEPOT	TXN00335551	5965	48.45	0.00	
04/26/2019	LAKESHORE LEARNING MATER	TXN00335552	8299	174.43	0.00	
04/26/2019	QUILL CORPORATION	TXN00335553	5111	250.16	0.00	
04/26/2019	ANIXTER-PS #005H CHARLSTO	TXN00335554	5065	2,326.59	0.00	
04/26/2019	JETBLUE 2797302072495	TXN00335555	3174	135.30	0.00	
04/27/2019	AMZN Mktp US	TXN00335556	5942	13.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2019	AMZN Mktp US	TXN00335557	5942	303.92	0.00	
04/26/2019	PANERA BREAD	TXN00335558	5812	130.49	0.00	
04/27/2019	DOLLAR TREE	TXN00335559	5331	50.14	0.00	
04/27/2019	LOWCOUNTRY LACROSSE LLC	TXN00335560	5941	184.43	0.00	
04/27/2019	PAPA JOHNS #1841	TXN00335561	5814	112.11	0.00	
04/26/2019	SMARTSIGN	TXN00335562	5399	225.42	0.00	
04/26/2019	CAROLINA BIOLOGIC SUPPLY	TXN00335563	5047	350.20	0.00	
04/26/2019	TARGET	TXN00335564	5310	46.00	0.00	
04/26/2019	WALGREENS #17467	TXN00335565	5912	9.16	0.00	
04/28/2019	AMAZON.COM MZ1B12DM0 AMZN	TXN00335566	5942	56.70	0.00	
04/27/2019	EAST BAY DELI CHS	TXN00335567	5812	10.31	0.00	
count: 345				93,969.56	748.59	
04/30/2019						
04/30/2019	ALISON'S MONTESSORI	TXN00335568	5943	214.00	0.00	
04/29/2019	USPS PO 4514810248	TXN00335569	9402	5.35	0.00	
04/29/2019	B&H PHOTO 800-606-6969	TXN00335570	5969	2,358.80	0.00	
04/29/2019	WWW COSTCO COM	TXN00335571	5399	228.85	0.00	
04/29/2019	AMZN Mktp US	TXN00335572	5942	298.39	0.00	
04/29/2019	WWW SCHOOLMATE COM	TXN00335573	5943	1,387.50	0.00	
04/29/2019	AMZN Mktp US	TXN00335574	5942	219.80	0.00	
04/29/2019	WALMART.COM 8009666546	TXN00335575	5310	138.88	0.00	
04/29/2019	SAMS CLUB #8252	TXN00335576	5300	616.57	0.00	
04/30/2019	DBC BLICK ART MATERIAL	TXN00335577	5965	23.96	0.00	
04/29/2019	WULBERN KOVAL CO INC	TXN00335578	5021	349.88	0.00	
04/29/2019	USPS PO 4514860244	TXN00335579	9402	75.70	0.00	
04/29/2019	AMAZON.COM MZ80M6B62 AMZN	TXN00335580	5942	43.34	0.00	
04/29/2019	AMZN Mktp US	TXN00335581	5942	102.44	0.00	
04/29/2019	WULBERN KOVAL CO INC	TXN00335582	5021	10,400.45	0.00	
04/30/2019	EAST BAY DELI AT OAKLAND	TXN00335583	5812	100.88	0.00	
04/30/2019	AMZN Mktp US	TXN00335584	5942	121.78	0.00	
04/29/2019	MICHAELS STORES	TXN00335585	5970	32.78	0.00	
04/30/2019	SCHOOL HEALTH CORP	TXN00335586	5047	35.98	0.00	
04/29/2019	COSTCO WHSE #0360	TXN00335587	5300	230.29	0.00	
04/29/2019	B&H PHOTO 800-606-6969	TXN00335588	5969	626.74	0.00	
04/29/2019	AMZN Mktp US	TXN00335589	5942	34.34	0.00	
04/29/2019	AMAZON.COM MZ9ZU48Z2 AMZN	TXN00335590	5942	63.36	0.00	
04/29/2019	AMZN Mktp US	TXN00335591	5942	323.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2019	FLOCABULARY	TXN00335592	8299	120.00	0.00	
04/29/2019	IN ABC TROPHIES,	TXN00335593	5999	478.29	0.00	
04/29/2019	BOOKS ARE FUN IVR	TXN00335594	5942	40.00	0.00	
04/29/2019	SCASA CAREER CENTER	TXN00335595	7399	515.00	0.00	
04/29/2019	SUNBELT RENTALS	TXN00335596	7394	964.86	0.00	
04/29/2019	BI-LO GROCERY	TXN00335597	5411	38.94	0.00	
04/29/2019	MOORE MEDICAL LLC	TXN00335598	5047	222.45	0.00	
04/30/2019	AMZN Mktp US	TXN00335599	5942	43.39	0.00	
04/29/2019	AMAZON.COM MZ8OV79Y1 AMZN	TXN00335600	5942	34.63	0.00	
04/30/2019	CAVIAR AND BANANAS GEORG	TXN00335601	5499	370.01	0.00	
04/29/2019	RKO TOTAL GRAPHICS	TXN00335602	2741	449.63	0.00	
04/29/2019	AMZN Mktp US	TXN00335603	5942	199.26	0.00	
04/29/2019	WALMART.COM 8009666546	TXN00335604	5310	204.00	0.00	
04/29/2019	CLAY KING	TXN00335605	5970	159.45	0.00	
04/29/2019	IN ABC TROPHIES,	TXN00335606	5999	787.52	0.00	
04/29/2019	THE READING WAREHOUSE IN	TXN00335607	5192	238.47	0.00	
04/29/2019	NASSP CAREER CENTER	TXN00335608	7399	300.00	0.00	
04/26/2019	HENRY SCHEIN	TXN00335609	5047	356.20	0.00	
04/29/2019	PALMETTO OUTFITTERS	TXN00335610	5699	396.01	0.00	
04/29/2019	AMAZON.COM MZ18Y87Y1 AMZN	TXN00335611	5942	94.63	0.00	
04/29/2019	TODAY'S CLASSROOM	TXN00335612	5021	22.58	0.00	
04/29/2019	IN CONCORDE, LLC	TXN00335613	7311	608.48	0.00	
04/29/2019	GRAMMARLY COCUJNRFX	TXN00335614	5734	800.00	0.00	
04/29/2019	BARRIER ISLAND ECO TOU	TXN00335615	7991	1,512.00	0.00	
04/29/2019	USPS PO 4540200449	TXN00335616	9402	536.40	0.00	
04/29/2019	WALMART.COM 8009666546	TXN00335617	5310	18.14	0.00	
04/29/2019	BIG LOTS STORES	TXN00335618	5310	25.38	0.00	
04/30/2019	GIH GLOBALINDUSTRIALEQ	TXN00335619	5085	538.86	0.00	
04/30/2019	AMZN Mktp US	TXN00335620	5942	9.29	0.00	
04/29/2019	IN PALMETTO AWARDS	TXN00335621	5999	164.59	0.00	
04/29/2019	TODAY'S CLASSROOM	TXN00335622	5021	22.00	0.00	
04/29/2019	HP HP.COM STORE	TXN00335623	5045	110.08	0.00	
04/29/2019	WAL-MART #1748	TXN00335624	5411	113.72	0.00	
04/29/2019	USPS PO 4514880242	TXN00335625	9402	20.25	0.00	
04/29/2019	NASSP CAREER CENTER	TXN00335626	7399	300.00	0.00	
04/29/2019	KRU-KEL CO INC	TXN00335627	5074	367.44	0.00	
04/29/2019	SSI SCHOOL SPECIALTY	TXN00335628	5943	218.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2019	AMZN Mktp US	TXN00335629	5942	234.00	0.00	
04/29/2019	PROJECT MGMT INSTITUTE	TXN00335630	8299	154.00	0.00	
04/29/2019	AMAZON.COM MZ4QH6SF0 AMZN	TXN00335631	5942	11.98	0.00	
04/29/2019	US SCHOOL SUPPLY INC	TXN00335632	5943	90.50	0.00	
04/29/2019	AMZN Mktp US	TXN00335633	5942	124.00	0.00	
04/29/2019	AMZN Mktp US	TXN00335634	5942	16.30	0.00	
04/28/2019	OFFICE DEPOT	TXN00335635	5965	108.99	0.00	
04/29/2019	USPS PO 4514880242	TXN00335636	9402	79.70	0.00	
04/29/2019	PUBLIX #1145	TXN00335637	5411	13.48	0.00	
04/29/2019	SCASA CAREER CENTER	TXN00335638	7399	515.00	0.00	
04/29/2019	SIMMONS IRRIGATION SUPPLY	TXN00335639	7399	514.79	0.00	
04/29/2019	AMZN Mktp US	TXN00335640	5942	39.99	0.00	
04/28/2019	CROWN REEF RESORT	TXN00335641	7011	241.82	0.00	
04/29/2019	COSTCO WHSE #0360	TXN00335642	5300	279.78	0.00	
04/29/2019	EPTING DISTRIBUTORS	TXN00335643	5074	69.16	0.00	
04/29/2019	AMZN Mktp US	TXN00335644	5942	212.40	0.00	
04/30/2019	SCHOOL HEALTH CORP	TXN00335645	5047	294.94	0.00	
04/29/2019	DOLLAR TREE	TXN00335646	5331	9.81	0.00	
04/29/2019	CMC-GEORGIA CBO	TXN00335647	8099	110.00	0.00	
04/29/2019	SP WASECABIOMES	TXN00335648	5734	2,043.00	0.00	
04/30/2019	AMZN Mktp US	TXN00335649	5942	22.71	0.00	
04/29/2019	TOTALLYPROMOTIONAL.COM	TXN00335650	5999	121.10	0.00	
04/29/2019	AMZN Mktp US	TXN00335651	5942	41.40	0.00	
04/29/2019	DOLLAR TREE	TXN00335652	5331	21.80	0.00	
04/27/2019	ALOFT	TXN00335653	3619	432.60	0.00	
04/29/2019	WAL-MART #3367	TXN00335654	5411	35.09	0.00	
04/29/2019	WULBERN KOVAL CO INC	TXN00335655	5021	966.55	0.00	
04/29/2019	CRAZY DUTCHMAN CATERING L	TXN00335656	5811	1,250.14	0.00	
04/29/2019	AMZN Mktp US	TXN00335657	5942	308.06	0.00	
04/30/2019	AMZN Mktp US	TXN00335658	5942	37.04	0.00	
04/29/2019	AMZN Mktp US	TXN00335659	5942	6.52	0.00	
04/29/2019	SAMS CLUB #8252	TXN00335660	5300	181.68	0.00	
04/29/2019	WAL-MART #2348	TXN00335661	5411	128.90	0.00	
04/30/2019	EAST BAY DELI DORCH	TXN00335662	5812	35.94	0.00	
04/29/2019	AMAZON.COM MZ7BQ08V2 AMZN	TXN00335663	5942	1,596.62	0.00	
04/29/2019	AMZN Mktp US	TXN00335664	5942	16.30	0.00	
04/29/2019	SCHOOL NURSE SUPPLY INC	TXN00335665	5047	122.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2019	JERSEY MIKES	TXN00335666	5814	1,526.25	0.00	
04/29/2019	AMZN Mktp US	TXN00335667	5942	12.05	0.00	
04/29/2019	24HOURWRISTBANDS.COM	TXN00335668	5699	107.10	0.00	
04/29/2019	KRU-KEL CO INC	TXN00335669	5074	11.97	0.00	
04/26/2019	HENRY SCHEIN	TXN00335670	5047	22.64	0.00	
04/29/2019	AMZN Mktp US	TXN00335671	5942	585.19	0.00	
04/29/2019	BI-LO GROCERY	TXN00335672	5411	42.68	0.00	
04/30/2019	AMZN Mktp US	TXN00335673	5942	869.13	0.00	
04/29/2019	CHANNING BETE CO AHA	TXN00335674	2741	348.87	0.00	
04/29/2019	SCHOOL DATEBOOKS	TXN00335675	2741	908.28	0.00	
04/29/2019	MICHAELS #9490	TXN00335676	5970	163.50	0.00	
04/29/2019	AMAZON.COM MZ66Y8QW2 AMZN	TXN00335677	5942	34.84	0.00	
04/29/2019	PANERA BREAD	TXN00335678	5812	928.63	0.00	
04/29/2019	AMZN Mktp US	TXN00335679	5942	54.45	0.00	
04/30/2019	SCHOOL HEALTH CORP	TXN00335680	5047	21.65	0.00	
04/29/2019	COSTCO WHSE#1319	TXN00335681	5300	106.09	0.00	
04/29/2019	AZUL MEXICAN RESTAURANT	TXN00335682	5813	182.63	0.00	
04/29/2019	SMARTSIGN	TXN00335683	5399	163.68	0.00	
04/30/2019	ROCHESTER 100, INC	TXN00335684	5943	1,160.00	0.00	
04/29/2019	WULBERN KOVAL CO INC	TXN00335685	5021	6,710.59	0.00	
04/29/2019	AMZN Mktp US	TXN00335686	5942	399.92	0.00	
04/29/2019	YA YA E FAVORMART	TXN00335687	5964	941.24	0.00	
04/29/2019	COMMUNITY BRANDS	TXN00335688	7399	300.00	0.00	
04/29/2019	HME MEDICAL SHOP	TXN00335689	5047	5,763.92	0.00	
04/30/2019	SCHOOL HEALTH CORP	TXN00335690	5047	48.17	0.00	
04/29/2019	AMZN Mktp US	TXN00335691	5942	664.99	0.00	
04/29/2019	AMAZON.COM MZ2IX5921 AMZN	TXN00335692	5942	164.56	0.00	
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report count: 4085				181,662.30	16,602.33	