

Billing Statement Redacted

Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2019-01-01 00:00:00 and 2019-01-31 23:59:59
 Report Owner [REDACTED]
 Report Time 2019-02-07 13:27:34
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/02/2019						
	12/31/2018	AMAZON.COM AMZN.COM/BILL	TXN00320356	5942	(0.80)	0.80
	12/31/2018	GRAINGER	TXN00320357	5085	910.80	0.00
	12/31/2018	STAPLES	TXN00320358	5943	27.61	0.00
	01/01/2019	INDEED	TXN00320359	5969	301.12	0.00
	12/31/2018	FOLLETT SCHOOL SOLUTIONS	TXN00320360	5942	156.32	0.00
	01/01/2019	STAPLS7208725583001001	TXN00320361	5111	(195.98)	195.98
	01/01/2019	TRANSPARENT CLASSROOM	TXN00320362	5734	524.98	0.00
	01/01/2019	STAPLS7209422936001001	TXN00320363	5111	(172.39)	172.39
	12/31/2018	GRAINGER	TXN00320364	5085	1,423.72	0.00
	01/01/2019	STAPLS7207600077001001	TXN00320365	5111	(326.99)	326.99
	01/01/2019	TRANSPARENT CLASSROOM	TXN00320366	5734	364.25	0.00
	01/01/2019	ADOBE CREATIVE CLOUD	TXN00320367	5734	279.92	0.00
	12/31/2018	DOLLAR TREE	TXN00320368	5331	69.55	0.00
	12/31/2018	THE PAMPERED CHEF	TXN00320369	5969	48.96	0.00
	01/01/2019	TARGET	TXN00320370	5310	65.38	0.00
	12/31/2018	GOODHEART-WILLCOX PUBL	TXN00320371	5192	(148.68)	148.68
	01/01/2019	DUDE SOLUTIONS COM	TXN00320372	7392	1,695.00	0.00
	12/31/2018	BOOKSAMILLION.COM	TXN00320373	5942	146.37	0.00
	count: 18				5,169.14	844.84
01/03/2019						
	01/02/2019	STAMPS.COM	TXN00320374	7399	15.99	0.00
	01/02/2019	FOLLETT SCHOOL SOLUTIONS	TXN00320375	5942	365.10	0.00
	01/02/2019	SQ EBB AND FLOW AQ	TXN00320376	2842	259.90	0.00
	01/01/2019	THE HOME DEPOT	TXN00320377	5200	90.14	0.00
	01/02/2019	DOLLAR TREE	TXN00320378	5331	37.06	0.00
	01/01/2019	THE HOME DEPOT	TXN00320379	5200	18.42	0.00
	01/02/2019	FAMILY DOLLAR	TXN00320380	5331	6.54	0.00
	01/02/2019	EDUCATION STATION	TXN00320381	5943	30.99	0.00
	01/02/2019	MICHAELS STORES	TXN00320382	5970	154.06	0.00
	01/02/2019	Really Good	TXN00320383	8299	989.26	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/03/2019	SCHOOL HEALTH CORP	TXN00320384	5047	153.94	0.00	
01/03/2019	DBC BLICK ART MATERIAL	TXN00320385	5965	155.55	0.00	
01/02/2019	AMAZON.COM AMZN.COM/BILL	TXN00320386	5942	(1.20)	1.20	
01/01/2019	THE HOME DEPOT	TXN00320387	5200	59.12	0.00	
count: 14				2,334.87	1.20	
01/04/2019						
01/03/2019	SQ MOORE HANDY	TXN00320388	1520	2,490.00	0.00	
01/03/2019	AMZN Mktp US	TXN00320389	5942	8.99	0.00	
01/04/2019	AMZN Mktp US	TXN00320390	5942	(3.18)	3.18	
01/03/2019	WEST ASHLEY TRUE VALUE	TXN00320391	5251	23.18	0.00	
01/03/2019	SAMS CLUB #8252	TXN00320392	5300	177.82	0.00	
01/03/2019	SAMS CLUB #8252	TXN00320393	5300	176.40	0.00	
01/02/2019	MUSIC & ARTS	TXN00320394	5733	296.56	0.00	
01/03/2019	SAMS CLUB #8252	TXN00320395	5300	160.56	0.00	
01/03/2019	ALL SEASONS HARDWARE	TXN00320396	5251	7.17	0.00	
01/03/2019	AMAZON.COM	TXN00320397	5942	(2.52)	2.52	
01/03/2019	LOWES #00497	TXN00320398	5200	46.37	0.00	
01/02/2019	THE HOME DEPOT	TXN00320399	5200	50.05	0.00	
01/03/2019	WM SUPERCENTER	TXN00320400	5411	103.52	0.00	
01/03/2019	DOLLAR TREE	TXN00320401	5331	101.93	0.00	
12/19/2018	BOUND TO STAY BOUND BOOKS	TXN00320402	5942	913.56	0.00	
01/03/2019	ATHENS PAPER CHARLOTTE	TXN00320403	5085	320.67	0.00	
01/03/2019	WAL-MART #3367	TXN00320404	5411	184.30	0.00	
01/03/2019	STAPLES DIRECT	TXN00320405	5111	309.17	0.00	
01/03/2019	PUBLIX #824	TXN00320406	5411	11.08	0.00	
01/03/2019	WAL-MART #1359	TXN00320407	5411	328.17	0.00	
01/03/2019	COSTCO WHSE#1319	TXN00320408	5300	26.53	0.00	
01/03/2019	BELK #202	TXN00320409	5311	45.78	0.00	
count: 22				5,776.11	5.70	
01/07/2019						
01/04/2019	THE HOME DEPOT	TXN00320410	5200	557.51	0.00	
01/06/2019	LOWES #03317	TXN00320411	5200	74.56	0.00	
01/05/2019	APL APPLE ONLINE STORE	TXN00320412	5732	9.81	0.00	
01/04/2019	DRAPHIX/TEACHER DIRECT	TXN00320413	5943	58.80	0.00	
01/04/2019	TRIDENT LAB SERVICES	TXN00320414	8734	165.00	0.00	
01/04/2019	NEWSLIBRARY.COM ARTICL	TXN00320415	5994	23.93	0.00	
01/04/2019	IN THE NEWS WALL PLAQUES	TXN00320416	5999	103.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2019	AMZN Mktp US	TXN00320417	5942	183.60	0.00	
01/05/2019	WAL-MART #0632	TXN00320418	5411	22.89	0.00	
01/05/2019	APL ITUNES.COM/BILL	TXN00320419	5734	3.99	0.00	
01/04/2019	STAPLES	TXN00320420	5943	331.29	0.00	
01/04/2019	TEACHERSPAYTEACHERS.COM	TXN00320421	8299	72.99	0.00	
01/05/2019	SCHOOL HEALTH CORP	TXN00320422	5047	41.28	0.00	
01/04/2019	IN SHRED 360	TXN00320423	7399	35.00	0.00	
01/05/2019	AMZN Mktp US	TXN00320424	5942	70.98	0.00	
01/04/2019	WILLIAM H. SADLIER,	TXN00320425	5192	2,561.32	0.00	
01/04/2019	DOMINO'S 5656	TXN00320426	5814	120.72	0.00	
01/05/2019	AMZN Mktp US	TXN00320427	5942	81.15	0.00	
01/04/2019	STUDENT TRANSPORTATION	TXN00320428	4789	330.00	0.00	
01/05/2019	STAPLES DIRECT	TXN00320429	5111	100.85	0.00	
01/06/2019	DICKS SPORTING	TXN00320430	5941	22.86	0.00	
01/04/2019	EMBASSY SUITES N CHRLS	TXN00320431	3695	6,750.00	0.00	
01/04/2019	IN SHRED 360	TXN00320432	7399	49.95	0.00	
01/04/2019	HILTON HOTELS MYRTLE	TXN00320433	3504	332.63	0.00	
01/04/2019	STAPLES	TXN00320434	5943	35.74	0.00	
01/05/2019	ROYALL ACE HDWE	TXN00320435	5251	(15.24)	15.24	
01/03/2019	THE HOME DEPOT	TXN00320436	5200	20.28	0.00	
01/04/2019	EB 3RD ANNUAL SPREAD	TXN00320437	7399	532.07	0.00	
01/04/2019	APPLE SPICE CATERING	TXN00320438	5811	192.81	0.00	
01/05/2019	THE TIDES	TXN00320439	7011	18,000.00	0.00	
01/04/2019	SPRINGHILL SUITES SAN	TXN00320440	3770	122.84	0.00	
01/05/2019	ADIDAS 6172	TXN00320441	5655	127.39	0.00	
01/04/2019	TARGET	TXN00320442	5310	124.54	0.00	
01/04/2019	SAMS CLUB #8252	TXN00320443	5300	662.60	0.00	
01/04/2019	DEMCO INC	TXN00320444	5111	290.00	0.00	
01/04/2019	SOUTH CAROLINA PRIMA	TXN00320445	8699	40.00	0.00	
01/04/2019	STUDENT TRANSPORTATION	TXN00320446	4789	330.00	0.00	
01/05/2019	THE HOME DEPOT	TXN00320447	5200	79.20	0.00	
01/04/2019	CAROLINA ICE PALACE	TXN00320448	7911	390.00	0.00	
01/04/2019	US SCHOOL SUPPLY INC	TXN00320449	5943	212.85	0.00	
01/04/2019	PUBLIX #1081	TXN00320450	5411	66.20	0.00	
01/04/2019	HILTON HOTELS MYRTLE	TXN00320451	3504	332.63	0.00	
01/04/2019	LEARNING A-Z, LLC	TXN00320452	8299	239.70	0.00	
01/04/2019	TTC - PAYPAL WEB	TXN00320453	8220	1,594.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2019	AMZN Mktp US	TXN00320454	5942	74.65	0.00	
01/04/2019	USPS POSTAGE	TXN00320455	9402	100.00	0.00	
01/05/2019	THE TIDES	TXN00320456	7011	2,000.00	0.00	
01/06/2019	Etsy.com - FooFooFancy	TXN00320457	5699	25.35	0.00	
01/04/2019	WM SUPERCENTER	TXN00320458	5411	63.44	0.00	
01/04/2019	ANIXTER-PS #005H CHARLSTO	TXN00320459	5065	59.10	0.00	
01/04/2019	WM SUPERCENTER	TXN00320460	5411	73.83	0.00	
01/05/2019	STAPLS7210920256000001	TXN00320461	5111	980.62	0.00	
01/06/2019	Amazon.com MB1B56L91	TXN00320462	5942	1,073.50	0.00	
01/05/2019	AMZN Mktp US	TXN00320463	5942	29.97	0.00	
01/04/2019	SOUTH CAROLINA PRIMA	TXN00320464	8699	75.00	0.00	
01/05/2019	MOD PIZZA	TXN00320465	5812	198.49	0.00	
01/04/2019	AMZN Mktp US	TXN00320466	5942	(173.29)	173.29	
01/04/2019	STUDENT TRANSPORTATION	TXN00320467	4789	371.25	0.00	
01/04/2019	TTC - PAYPAL WEB	TXN00320468	8220	1,324.60	0.00	
01/04/2019	OFFICE DEPOT	TXN00320469	5943	11.45	0.00	
01/05/2019	ROYALL ACE HDWE	TXN00320470	5251	15.24	0.00	
01/06/2019	AMZN Mktp US	TXN00320471	5942	55.96	0.00	
01/04/2019	FOLLETT	TXN00320472	8699	198.00	0.00	
01/04/2019	CHICK-FIL-A #1882	TXN00320473	5814	37.06	0.00	
01/04/2019	PBI LeasedEquipment	TXN00320474	7394	404.03	0.00	
01/06/2019	STAPLES DIRECT	TXN00320475	5111	219.26	0.00	
01/05/2019	STAPLS7210888596000001	TXN00320476	5111	1,356.83	0.00	
01/06/2019	Amazon.com MB7AM5LJ0	TXN00320477	5942	58.64	0.00	
01/05/2019	OFFICE DEPOT	TXN00320478	5943	71.31	0.00	
01/05/2019	Amazon.com M21SF27Y2	TXN00320479	5942	75.07	0.00	
01/04/2019	TTC - PAYPAL WEB	TXN00320480	8220	1,310.65	0.00	
01/04/2019	EMBASSY SUITES N CHRLS	TXN00320481	3695	4,500.00	0.00	
01/04/2019	OFFICE DEPOT	TXN00320482	5965	5.98	0.00	
01/05/2019	Amazon.com M24BT49C2	TXN00320483	5942	28.87	0.00	
01/06/2019	SAMS CLUB #8252	TXN00320484	5300	242.01	0.00	
01/04/2019	PUBLIX #472	TXN00320485	5411	10.59	0.00	
01/05/2019	OUTBACK 4113	TXN00320486	5812	222.09	0.00	
01/05/2019	AMZ Magazine Express	TXN00320487	5968	39.99	0.00	
01/04/2019	ATLANTICFOO	TXN00320488	8299	982.93	0.00	
01/04/2019	OFFICESIGNC OFFICE SIGN	TXN00320489	5943	117.12	0.00	
01/04/2019	OFFICE DEPOT	TXN00320490	5965	483.77	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/05/2019	WM SUPERCENTER	TXN00320491	5411	29.84	0.00	
01/06/2019	LOWES #03317	TXN00320492	5200	104.20	0.00	
01/06/2019	Amazon.com M22MV3U72	TXN00320493	5942	235.59	0.00	
01/06/2019	SPATIALLY.COM	TXN00320494	7311	39.00	0.00	
01/04/2019	AMZN Mktp US	TXN00320495	5942	52.31	0.00	
01/05/2019	STAPLS7210822902000004	TXN00320496	5111	97.94	0.00	
01/04/2019	OMNI CHEER	TXN00320497	5655	(69.24)	69.24	
01/06/2019	BARNES&NOBLE.COM-BN	TXN00320498	5192	83.71	0.00	
01/05/2019	DICK'S CLOTHING&SPORTING	TXN00320499	5941	53.15	0.00	
01/05/2019	STAPLS7210921178000001	TXN00320500	5111	488.36	0.00	
01/04/2019	SQ HOLY CITY WAFFL	TXN00320501	5814	575.00	0.00	
01/05/2019	WM SUPERCENTER	TXN00320502	5411	121.30	0.00	
01/04/2019	IN SHRED 360	TXN00320503	7399	74.00	0.00	
01/05/2019	DUCK DONUTS CHARLESTON	TXN00320504	5814	32.70	0.00	
01/04/2019	AMERICAN AIR0012329126535	TXN00320505	3001	316.00	0.00	
01/04/2019	BI-LO GROCERY	TXN00320506	5411	36.59	0.00	
01/04/2019	GATEWAY SUPPLY COMPANY	TXN00320507	5074	50.91	0.00	
01/04/2019	TEACHERSPAYTEACHERS.COM	TXN00320508	8299	315.45	0.00	
01/05/2019	AMZN Mktp US	TXN00320509	5942	29.90	0.00	
01/05/2019	STAPLS7210822902000002	TXN00320510	5111	896.69	0.00	
01/04/2019	SAMS CLUB #8252	TXN00320511	5300	190.88	0.00	
01/06/2019	TARGET	TXN00320512	5310	23.96	0.00	
01/06/2019	Amazon.com MB3R064T1	TXN00320513	5942	333.75	0.00	
01/05/2019	LOWES #00655	TXN00320514	5200	136.73	0.00	
01/05/2019	TARGET.COM	TXN00320515	5310	64.80	0.00	
01/04/2019	FASTENAL COMPANY01	TXN00320516	5251	2.01	0.00	
01/04/2019	WM SUPERCENTER	TXN00320517	5411	49.02	0.00	
01/05/2019	STAPLS7210899945000001	TXN00320518	5111	74.44	0.00	
01/04/2019	GBC E-COMMERCE	TXN00320519	5111	364.21	0.00	
01/04/2019	STUDENT TRANSPORTATION	TXN00320520	4789	220.00	0.00	
01/04/2019	STAPLS7210822902000007	TXN00320521	5111	27.20	0.00	
01/07/2019	BOXED.COM	TXN00320522	5411	645.72	0.00	
01/05/2019	STAPLES DIRECT	TXN00320523	5111	260.49	0.00	
01/05/2019	AMZN Mktp US	TXN00320524	5942	84.95	0.00	
01/04/2019	LOWES #03317	TXN00320525	5200	67.62	0.00	
01/06/2019	Amazon.com MB6BW2LW1	TXN00320526	5942	180.34	0.00	
01/05/2019	APL APPLE ONLINE STORE	TXN00320527	5732	17.44	0.00	

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01/04/2019	AMZN Mktp US	TXN00320528	5942	43.59	0.00	
01/05/2019	AMZN Mktp US	TXN00320529	5942	30.95	0.00	
01/04/2019	OREILLY AUTO	TXN00320530	5533	11.11	0.00	
01/04/2019	SKY ZONE CHARLESTON SC	TXN00320531	7999	99.75	0.00	
01/04/2019	PANERA BREAD	TXN00320532	5812	310.39	0.00	
01/04/2019	CHARLESTON COTTON EXCHANG	TXN00320533	5999	716.72	0.00	
01/05/2019	Amazon.com MB4LQ6LA0	TXN00320534	5942	599.40	0.00	
01/05/2019	LOWES #00655	TXN00320535	5200	316.08	0.00	
01/03/2019	SAMSClub.COM	TXN00320536	5300	493.00	0.00	
01/04/2019	DOLLAR GENERAL	TXN00320537	5331	7.29	0.00	
01/04/2019	WAL-MART #1359	TXN00320538	5411	210.32	0.00	
01/04/2019	WM SUPERCENTER	TXN00320539	5411	25.02	0.00	
01/05/2019	STAPLS7210874727000001	TXN00320540	5111	81.68	0.00	
01/04/2019	QUAVERMUSIC.COM	TXN00320541	5733	700.00	0.00	
01/04/2019	CONDE SYSTEMS	TXN00320542	2741	1,997.19	0.00	
count: 133				64,155.04	257.77	
01/08/2019						
01/07/2019	WWW COSTCO COM	TXN00320543	5399	393.43	0.00	
01/06/2019	EMBASSY KINGSTON PLANT	TXN00320544	3695	221.76	0.00	
01/07/2019	PUBLIX #472	TXN00320545	5411	73.58	0.00	
01/08/2019	DBC BLICK ART MATERIAL	TXN00320546	5965	192.83	0.00	
01/07/2019	PUBLIX #449	TXN00320547	5411	311.44	0.00	
01/07/2019	Really Good	TXN00320548	8299	83.29	0.00	
01/07/2019	AMZN Mktp US	TXN00320549	5942	545.17	0.00	
01/07/2019	DAN C AHRING	TXN00320550	1799	2,127.00	0.00	
01/07/2019	PAYPAL I LEADR	TXN00320551	5817	1,700.00	0.00	
01/07/2019	SQ 4 SEASONS LANDS	TXN00320552	8999	600.00	0.00	
01/07/2019	WALMART GROCERY	TXN00320553	5411	185.68	0.00	
01/07/2019	CE CHARLESTON	TXN00320554	5074	129.71	0.00	
01/08/2019	AMZN Mktp US	TXN00320555	5942	10.77	0.00	
01/07/2019	AMZ BookPal	TXN00320556	5192	253.17	0.00	
01/07/2019	LOWES #00661	TXN00320557	5200	33.22	0.00	
01/07/2019	WALMART.COM	TXN00320558	5310	774.89	0.00	
01/07/2019	CLEAN MASTERS	TXN00320559	7217	471.23	0.00	
01/07/2019	DAN C AHRING	TXN00320560	1799	1,927.00	0.00	
01/07/2019	LOWES #00655	TXN00320561	5200	36.41	0.00	
01/08/2019	AMZN Mktp US	TXN00320562	5942	50.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2019	WALMART.COM 8009666546	TXN00320563	5310	42.02	0.00	
01/07/2019	IN CAPITAL SERVICE GROUP	TXN00320564	8999	2,490.00	0.00	
01/07/2019	Prime Video MB1FG5ZL1	TXN00320565	5818	17.99	0.00	
01/07/2019	AMAZON.COM	TXN00320566	5942	(20.33)	20.33	
01/07/2019	CHARLESTON COTTON EXCHANG	TXN00320567	5999	127.66	0.00	
01/07/2019	SQ COURTNEY DAVIS	TXN00320568	1520	2,450.00	0.00	
01/07/2019	UNITED REFRIG BR	TXN00320569	5046	130.63	0.00	
01/07/2019	COSTCO WHSE #0360	TXN00320570	5300	237.49	0.00	
01/07/2019	CAROLINA BIOLOGIC SUPPLY	TXN00320571	5047	366.90	0.00	
01/08/2019	SCHOOL HEALTH CORP	TXN00320572	5047	(502.14)	502.14	
01/07/2019	GEORGETOWN SEAFOOD	TXN00320573	5999	96.50	0.00	
01/07/2019	BERLINS RESTAURANT SUPPLY	TXN00320574	5099	18.53	0.00	
01/07/2019	ALL SEASONS HARDWARE-JOH	TXN00320575	5251	27.54	0.00	
01/08/2019	WALMART.COM 8009666546	TXN00320576	5310	348.78	0.00	
01/07/2019	SQ MOORE HANDY	TXN00320577	1520	2,275.00	0.00	
01/07/2019	LOWES #00497	TXN00320578	5200	41.20	0.00	
01/06/2019	EMBASSY KINGSTON PLANT	TXN00320579	3695	221.76	0.00	
01/07/2019	CHARLESTON GLASS	TXN00320580	1799	103.01	0.00	
01/07/2019	AMAZON.COM	TXN00320581	5942	(20.33)	20.33	
01/07/2019	B&H PHOTO 800-606-6969	TXN00320582	5969	1,034.03	0.00	
01/07/2019	SHEPARD EXPOSITION SERVIC	TXN00320583	7399	(829.09)	829.09	
01/06/2019	THE HOME DEPOT	TXN00320584	5200	44.56	0.00	
01/07/2019	CES 19	TXN00320585	5065	209.63	0.00	
01/07/2019	D & L PARTS CO INC	TXN00320586	5074	313.59	0.00	
01/07/2019	KRU-KEL CO INC	TXN00320587	5074	677.87	0.00	
01/07/2019	SQ BUCKSHOT'S RESTAURANT	TXN00320588	5811	789.72	0.00	
01/07/2019	AMZN Mktp US	TXN00320589	5942	1,749.45	0.00	
01/07/2019	THE READING WAREHOUSE IN	TXN00320590	5192	169.45	0.00	
01/07/2019	PAYPAL SOUTHERNTRA	TXN00320591	1520	450.00	0.00	
01/07/2019	AMAZON.COM	TXN00320592	5942	(20.33)	20.33	
01/07/2019	SSI SCHOOL SPECIALTY	TXN00320593	5969	1,552.08	0.00	
01/06/2019	EMBASSY KINGSTON PLANT	TXN00320594	3695	0.30	0.00	
01/07/2019	AMZN Mktp US	TXN00320595	5942	52.99	0.00	
01/07/2019	IN CAPITAL SERVICE GROUP	TXN00320596	8999	2,331.00	0.00	
01/07/2019	DAN C AHRING	TXN00320597	1799	154.50	0.00	
01/07/2019	CHARLESTON SIGN LLC	TXN00320598	8999	360.00	0.00	
01/07/2019	FOLLETT SCHOOL SOLUTIONS	TXN00320599	5942	452.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/07/2019	WULBERN KOVAL CO INC	TXN00320600	5021	310.78	0.00	
01/07/2019	BSN SPORTS LLC	TXN00320601	5137	209.58	0.00	
01/07/2019	EDUCATION WEEK	TXN00320602	5968	97.00	0.00	
01/07/2019	LOWES #00539	TXN00320603	5200	16.34	0.00	
01/07/2019	LOWES #00497	TXN00320604	5200	28.23	0.00	
01/07/2019	LAMINEX	TXN00320605	5734	89.00	0.00	
01/07/2019	Amazon.com M22YB1162	TXN00320606	5942	39.21	0.00	
01/07/2019	PANERA BREAD	TXN00320607	5812	373.00	0.00	
01/07/2019	MT PLEASANT BUSINESS A	TXN00320608	8699	36.00	0.00	
01/07/2019	Prime Video M26J47IA2	TXN00320609	5818	17.99	0.00	
01/07/2019	GATEWAY SUPPLY COMPANY	TXN00320610	5074	88.09	0.00	
01/07/2019	RITE AID STORE	TXN00320611	5912	4.89	0.00	
01/07/2019	PUBLIX #1081	TXN00320612	5411	64.36	0.00	
01/07/2019	TEACHERSPAYTEACHERS.COM	TXN00320613	8299	22.99	0.00	
01/08/2019	SWEETWATER SOUND	TXN00320614	5733	276.97	0.00	
01/07/2019	SAMSCLUB #8252	TXN00320615	5300	684.62	0.00	
01/07/2019	LOWES #00655	TXN00320616	5200	21.21	0.00	
01/07/2019	PAYPAL I LEADR	TXN00320617	5817	1,700.00	0.00	
01/07/2019	KING OF POPS CHS	TXN00320618	5734	190.00	0.00	
01/07/2019	SOUTH CAROLINA ASSOCIATIO	TXN00320619	8699	400.00	0.00	
01/07/2019	SQ 4 SEASONS LANDS	TXN00320620	8999	625.00	0.00	
01/07/2019	SCHOOL NURSE SUPPLY INC	TXN00320621	5047	337.70	0.00	
01/08/2019	AMZN Mktp US	TXN00320622	5942	134.39	0.00	
01/07/2019	FASTMODEL SPORTS	TXN00320623	5045	74.99	0.00	
01/07/2019	KRU-KEL CO INC	TXN00320624	5074	83.04	0.00	
01/07/2019	WAL-MART #1748	TXN00320625	5411	50.07	0.00	
01/07/2019	SKILLSUSA ORG	TXN00320626	8299	90.00	0.00	
01/07/2019	SAMSCLUB #8252	TXN00320627	5300	414.46	0.00	
01/07/2019	LOWES #00497	TXN00320628	5200	71.23	0.00	
01/07/2019	TARGET	TXN00320629	5310	337.54	0.00	
01/07/2019	FOLLETT	TXN00320630	8699	297.00	0.00	
01/07/2019	WALMART.COM 8009666546	TXN00320631	5310	43.25	0.00	
01/06/2019	THEPOSTANDCO ONLINE	TXN00320632	5192	12.95	0.00	
01/07/2019	CASE IT	TXN00320633	5943	1,194.40	0.00	
01/07/2019	WULBERN KOVAL CO INC	TXN00320634	5021	5.43	0.00	
01/07/2019	SAMSCLUB #8252	TXN00320635	5300	85.25	0.00	
01/07/2019	IN C&C REPAIR SERVICE LL	TXN00320636	7534	1,008.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/07/2019	FOOD LION #1691	TXN00320637	5411	66.03	0.00	
01/07/2019	KRU-KEL CO INC	TXN00320638	5074	97.71	0.00	
01/07/2019	WULBERN KOVAL CO INC	TXN00320639	5021	39.04	0.00	
01/07/2019	WAL-MART #0632	TXN00320640	5411	446.06	0.00	
01/08/2019	AMZN Mktp US	TXN00320641	5942	518.87	0.00	
count: 99				38,767.65	1,392.22	
01/09/2019						
01/08/2019	CONSUMER REPORTS	TXN00320642	5968	21.20	0.00	
01/07/2019	CREWS CHEVROLET	TXN00320643	5511	71.49	0.00	
01/08/2019	SOUTHEASTERN SPORTS SPLY	TXN00320644	5655	155.15	0.00	
01/08/2019	HARRIS TEETER	TXN00320645	5411	81.41	0.00	
12/21/2018	CLAIM ADJ/ILIKEBUS INC	TXN00320646	4131	(120.00)	120.00	
01/08/2019	POPCORN SUPPLY COMPANY	TXN00320647	5046	54.59	0.00	
01/08/2019	LOWES #00655	TXN00320648	5200	8.69	0.00	
01/08/2019	WAL-MART #0632	TXN00320649	5411	140.61	0.00	
01/08/2019	BATTERIES PLUS	TXN00320650	5999	21.78	0.00	
01/09/2019	AMZN Mktp US	TXN00320651	5942	119.98	0.00	
01/08/2019	SPRINGHILL SUITES SAN	TXN00320652	3770	491.36	0.00	
01/08/2019	PROJECT LEAD THE	TXN00320653	8398	17,481.75	0.00	
01/08/2019	Amazon.com M209C4WZ2	TXN00320654	5942	38.12	0.00	
01/08/2019	PRESENTATION SYSTEMS SO	TXN00320655	5045	534.54	0.00	
01/08/2019	THE POST AND COURIER	TXN00320656	5192	750.00	0.00	
01/08/2019	WAL-MART #1748	TXN00320657	5411	72.45	0.00	
01/08/2019	CAROLINA BIOLOGIC SUPPLY	TXN00320658	5047	180.99	0.00	
01/08/2019	OHD CO OF CHARLESTON	TXN00320659	5099	147.00	0.00	
01/08/2019	FERGUSON ENT	TXN00320660	5074	33.57	0.00	
01/07/2019	5650 Dominos Pizza	TXN00320661	5814	90.41	0.00	
01/07/2019	NAPA AUTO 0024863	TXN00320662	5533	19.75	0.00	
01/08/2019	ASCA	TXN00320663	8699	333.30	0.00	
01/08/2019	SIGN IT QUICK INC	TXN00320664	5099	322.80	0.00	
01/08/2019	SAMS CLUB #8252	TXN00320665	5300	63.89	0.00	
01/08/2019	FOOD LION #0456	TXN00320666	5411	12.97	0.00	
01/08/2019	Amazon.com M22G30WO2	TXN00320667	5942	346.62	0.00	
01/09/2019	WALMART.COM 8009666546	TXN00320668	5310	206.56	0.00	
01/08/2019	STAPLS7211001811000001	TXN00320669	5111	78.28	0.00	
01/07/2019	FORMS AND SUPPLY	TXN00320670	5044	648.11	0.00	
01/08/2019	LOWES #00655	TXN00320671	5200	13.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/07/2019	RAYMOND GEDDES	TXN00320672	5999	157.62	0.00	
01/08/2019	Amazon.com MB5BZ83M0	TXN00320673	5942	7.62	0.00	
01/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00320674	5065	113.32	0.00	
01/08/2019	Amazon.com MB45L73E1	TXN00320675	5942	36.22	0.00	
01/07/2019	RESTAURANT DEPOT	TXN00320676	5411	120.08	0.00	
01/07/2019	TLF THE BIRDS NEST FLORAL	TXN00320677	5992	72.90	0.00	
01/08/2019	Amazon.com MB7475NM1	TXN00320678	5942	319.78	0.00	
01/07/2019	JOHNSTONE SUPPLY N CHARL	TXN00320679	1711	67.57	0.00	
01/07/2019	HOFFMAN & HOFFMAN INC	TXN00320680	5074	262.86	0.00	
01/07/2019	STAPLES	TXN00320681	5943	174.41	0.00	
01/07/2019	DOLLAR GENERAL	TXN00320682	5331	55.05	0.00	
01/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00320683	5065	28.44	0.00	
01/08/2019	THE READING WAREHOUSE IN	TXN00320684	5192	158.43	0.00	
01/07/2019	USC EMALL	TXN00320685	8220	115.00	0.00	
01/08/2019	PRESENTATION SYSTEMS SO	TXN00320686	5045	267.28	0.00	
01/08/2019	APPALACHIAN SPRINGS BOTT	TXN00320687	5999	13.86	0.00	
01/08/2019	AMZN Mktp US	TXN00320688	5942	138.87	0.00	
01/07/2019	NAPA AUTO 0024863	TXN00320689	5533	10.19	0.00	
12/28/2018	CLAIM ADJ/DOCHUB.COM	TXN00320690	5734	(59.88)	59.88	
01/08/2019	PAYPAL SOUTHERNTRA	TXN00320691	1520	475.00	0.00	
01/08/2019	MICHAELS STORES	TXN00320692	5970	29.47	0.00	
01/08/2019	IN SHRED 360	TXN00320693	7399	45.00	0.00	
01/08/2019	KING OF POPS CHS	TXN00320694	5734	410.00	0.00	
01/08/2019	STAPLS7211003854000001	TXN00320695	5111	58.79	0.00	
01/08/2019	AUTISMPRODUCTSCOM	TXN00320696	5099	48.93	0.00	
01/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00320697	5065	382.59	0.00	
01/07/2019	CHICK-FIL-A #00582	TXN00320698	5814	11.30	0.00	
01/08/2019	STAPLS7210991315000001	TXN00320699	5111	31.01	0.00	
01/08/2019	Amazon.com MB8WY63T0	TXN00320700	5942	30.18	0.00	
01/08/2019	STAPLES DIRECT	TXN00320701	5111	179.84	0.00	
01/08/2019	COSTCO WHSE#1319	TXN00320702	5300	225.79	0.00	
01/08/2019	KRU-KEL CO INC	TXN00320703	5074	82.40	0.00	
01/08/2019	AMZN Mktp US	TXN00320704	5942	165.47	0.00	
01/08/2019	WAL-MART #4384	TXN00320705	5411	4.37	0.00	
01/08/2019	LOWES #00539	TXN00320706	5200	43.57	0.00	
01/08/2019	GRAINGER	TXN00320707	5085	387.28	0.00	
01/08/2019	ETC MONTESSORI	TXN00320708	8299	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2019	Amazon.com MB9M153Y0	TXN00320709	5942	103.54	0.00	
01/07/2019	NORTHERN TOOL EQUIP	TXN00320710	5251	130.78	0.00	
01/08/2019	IN CAPITAL SERVICE GROUP	TXN00320711	8999	495.00	0.00	
01/07/2019	STAPLES	TXN00320712	5943	171.02	0.00	
01/08/2019	COSTCO WHSE #0360	TXN00320713	5300	201.59	0.00	
01/08/2019	EB SCCTE 2019-NO MORE	TXN00320714	7399	450.00	0.00	
01/09/2019	AMZN Mktp US	TXN00320715	5942	56.11	0.00	
01/08/2019	WAL-MART #0632	TXN00320716	5411	21.43	0.00	
01/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00320717	5065	192.84	0.00	
01/08/2019	CHARLESTON GLASS	TXN00320718	1799	25.62	0.00	
01/08/2019	Amazon.com M21CB9WD2	TXN00320719	5942	103.50	0.00	
01/08/2019	AMZN Mktp US	TXN00320720	5942	13.94	0.00	
01/08/2019	WHOLESALE INDUSTRIAL ELEC	TXN00320721	5732	2.25	0.00	
12/21/2018	CLAIM ADJ/EB EQUITY IN AC	TXN00320722	7922	(237.24)	237.24	
01/09/2019	AMZN Mktp US	TXN00320723	5942	498.10	0.00	
01/08/2019	PUBLIX #472	TXN00320724	5411	137.92	0.00	
01/07/2019	HERALD OFFICE SUPPLY INC	TXN00320725	5021	34.06	0.00	
01/08/2019	AMZN Mktp US	TXN00320726	5942	73.97	0.00	
01/08/2019	KRU-KEL CO INC	TXN00320727	5074	108.24	0.00	
01/08/2019	Amazon.com MB6M863O0	TXN00320728	5942	217.96	0.00	
01/08/2019	COLDESI	TXN00320729	5085	2,280.33	0.00	
01/08/2019	MUSIC THEATRE INTERNATIO	TXN00320730	7922	535.00	0.00	
01/07/2019	STAPLES	TXN00320731	5943	236.88	0.00	
01/08/2019	TTC - BOOKSTORE	TXN00320732	8220	17,552.50	0.00	
01/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00320733	5065	105.78	0.00	
01/09/2019	SCHOOL HEALTH CORP	TXN00320734	5047	272.50	0.00	
01/07/2019	USC EMALL	TXN00320735	8220	115.00	0.00	
01/08/2019	KRU-KEL CO INC	TXN00320736	5074	9.47	0.00	
01/08/2019	SSI SCHOOL SPECIALTY	TXN00320737	5969	545.07	0.00	
01/08/2019	STAPLS7210928286000001	TXN00320738	5111	76.35	0.00	
01/08/2019	FOLLETT SCHOOL SOLUTIONS	TXN00320739	5942	58.79	0.00	
01/08/2019	WAL-MART #1359	TXN00320740	5411	24.87	0.00	
01/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00320741	5065	443.37	0.00	
01/08/2019	UNITED REFRIG BR	TXN00320742	5046	95.69	0.00	
01/08/2019	AMZN Mktp US	TXN00320743	5942	461.24	0.00	
01/08/2019	PAYPAL NAAC	TXN00320744	8299	495.00	0.00	
01/07/2019	EMBASSY KINGSTON PLANT	TXN00320745	3695	123.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2019	GPIGARMENTINK	TXN00320746	5085	745.00	0.00	
01/08/2019	STAPLS7211024579000001	TXN00320747	5111	42.48	0.00	
01/07/2019	JOHNSTONE SUPPLY N CHARL	TXN00320748	1711	77.78	0.00	
01/08/2019	SIGN IT QUICK INC	TXN00320749	5099	113.73	0.00	
01/08/2019	Amazon.com MB9KS6N01	TXN00320750	5942	87.12	0.00	
01/09/2019	SCHOOL HEALTH CORP	TXN00320751	5047	413.33	0.00	
01/08/2019	AMAZON.COM MB25233R1 AMZN	TXN00320752	5942	1,197.91	0.00	
01/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00320753	5065	111.77	0.00	
01/08/2019	STAPLS7211003399000001	TXN00320754	5111	1,696.04	0.00	
01/08/2019	STAPLS7210975398000001	TXN00320755	5111	33.93	0.00	
01/08/2019	AMZN Mktp US	TXN00320756	5942	91.98	0.00	
01/08/2019	SCHOOLMART	TXN00320757	8299	2,788.87	0.00	
01/08/2019	AmazonMagzne	TXN00320758	5968	58.97	0.00	
01/08/2019	SCHOOL NURSE SUPPLY INC	TXN00320759	5047	667.97	0.00	
01/07/2019	NAPA AUTO 0024863	TXN00320760	5533	5.44	0.00	
01/09/2019	AMZN Mktp US	TXN00320761	5942	36.84	0.00	
01/09/2019	APL APPLE ONLINE STORE	TXN00320762	5732	75.21	0.00	
01/07/2019	JOHNSTONE SUPPLY N CHARL	TXN00320763	1711	23.97	0.00	
01/08/2019	CHARLESTON COTTON EXCHANG	TXN00320764	5999	728.67	0.00	
01/08/2019	OHD CO OF CHARLESTON	TXN00320765	5099	660.40	0.00	
01/08/2019	STAPLES DIRECT	TXN00320766	5111	54.49	0.00	
01/08/2019	TEACHERSPAYTEACHERS.COM	TXN00320767	8299	130.00	0.00	
01/07/2019	DARKNESS TO LIGTH	TXN00320768	8398	10.00	0.00	
01/07/2019	FUN EXPRESS	TXN00320769	5964	83.60	0.00	
01/08/2019	HARRIS TEETER	TXN00320770	5411	236.08	0.00	
01/08/2019	AMZN Mktp US	TXN00320771	5942	249.75	0.00	
01/08/2019	KRU-KEL CO INC	TXN00320772	5074	28.92	0.00	
01/08/2019	ADVANCE AUTO PARTS	TXN00320773	5533	19.61	0.00	
01/08/2019	Amazon.com MB37R2NJ1	TXN00320774	5942	139.50	0.00	
01/07/2019	NATIONAL ASSOCIATION FOR	TXN00320775	8699	69.00	0.00	
01/07/2019	STAPLES	TXN00320776	5943	97.33	0.00	
01/08/2019	MARIANNA INDUSTRIES	TXN00320777	5122	127.44	0.00	
01/08/2019	WAL-MART #2348	TXN00320778	5411	108.10	0.00	
01/08/2019	BADGE A MINIT	TXN00320779	5072	515.70	0.00	
01/09/2019	Amazon.com MB4VJ93K1	TXN00320780	5942	80.06	0.00	
01/08/2019	SHERWIN WILLIAMS	TXN00320781	5231	329.78	0.00	
01/08/2019	SQ SCAEOP INC	TXN00320782	8398	235.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2019	EESCO - 7662	TXN00320783	5065	832.49	0.00	
01/09/2019	ARES SPORTSWEAR,	TXN00320784	5999	200.97	0.00	
01/08/2019	WAL-MART #4384	TXN00320785	5411	21.15	0.00	
01/08/2019	THE STATE MEDIA CO ADV	TXN00320786	7311	1,732.50	0.00	
01/08/2019	LOWES #00655	TXN00320787	5200	20.69	0.00	
01/08/2019	AMZN Mktp US	TXN00320788	5942	196.40	0.00	
01/08/2019	KRU-KEL CO INC	TXN00320789	5074	89.55	0.00	
01/08/2019	SOUTH CAROLINA ASSOCIATIO	TXN00320790	8699	133.00	0.00	
01/07/2019	J.P. COOKE	TXN00320791	5111	97.34	0.00	
01/08/2019	Amazon.com M29IH4W22	TXN00320792	5942	34.87	0.00	
01/08/2019	OHD CO OF CHARLESTON	TXN00320793	5099	208.00	0.00	
01/08/2019	IN CAPITAL SERVICE GROUP	TXN00320794	8999	895.00	0.00	
01/08/2019	SIGN IT QUICK INC	TXN00320795	5099	144.08	0.00	
01/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00320796	5065	109.55	0.00	
01/08/2019	SCHOOL NURSE SUPPLY INC	TXN00320797	5047	52.10	0.00	
01/08/2019	BURMAX INC	TXN00320798	5099	426.53	0.00	
01/09/2019	Amazon.com M20KT3W42	TXN00320799	5942	39.23	0.00	
01/07/2019	THE HOME DEPOT	TXN00320800	5200	50.72	0.00	
01/08/2019	PAYPAL ROBOSOURCE	TXN00320801	5099	32.49	0.00	
01/07/2019	NORTHERN TOOL EQUIP	TXN00320802	5251	28.32	0.00	
01/08/2019	ANIXTER-PS #005H CHARLSTO	TXN00320803	5065	218.83	0.00	
01/09/2019	Amazon.com MB0VT93T1	TXN00320804	5942	99.52	0.00	
01/08/2019	AMZN Mktp US	TXN00320805	5942	191.53	0.00	
01/08/2019	SAMS CLUB #8252	TXN00320806	5300	521.24	0.00	
01/08/2019	HARRIS TEETER	TXN00320807	5411	31.35	0.00	
01/08/2019	OHD CO OF CHARLESTON	TXN00320808	5099	330.00	0.00	
01/08/2019	SIGN IT QUICK INC	TXN00320809	5099	32.44	0.00	
01/08/2019	COSTCO WHSE #0360	TXN00320810	5300	783.93	0.00	
01/08/2019	ASCA	TXN00320811	8699	275.00	0.00	
01/08/2019	AMZN Mktp US	TXN00320812	5942	17.90	0.00	
01/08/2019	Amazon.com MB1K59NC0	TXN00320813	5942	18.59	0.00	
01/08/2019	WALMART.COM 8009666546	TXN00320814	5310	13.95	0.00	
count: 173				73,399.43	417.12	
01/10/2019						
01/09/2019	SIMPLIFIED OFFICE SYSTEMS	TXN00320815	5943	222.52	0.00	
01/09/2019	STAPLS7211092779000001	TXN00320816	5111	810.68	0.00	
01/09/2019	PUBLIX #472	TXN00320817	5411	27.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2019	STATE CHEMIC STATE CHE	TXN00320818	5085	1,611.99	0.00	
01/09/2019	PROJECT LEAD THE	TXN00320819	8398	750.00	0.00	
01/09/2019	AMZN Mktp US	TXN00320820	5942	17.99	0.00	
01/09/2019	SAMSClub #8252	TXN00320821	5300	236.47	0.00	
01/09/2019	SCHOOL NURSE SUPPLY INC	TXN00320822	5047	355.05	0.00	
01/09/2019	WM SUPERCENTER	TXN00320823	5411	49.80	0.00	
01/09/2019	STAPLES DIRECT	TXN00320824	5111	150.84	0.00	
01/10/2019	Amazon.com MB70R1J61	TXN00320825	5942	81.87	0.00	
01/09/2019	LOWES #00497	TXN00320826	5200	93.85	0.00	
01/09/2019	BLT Fun and Function LLC	TXN00320827	5999	25.94	0.00	
01/09/2019	AMZN Mktp US	TXN00320828	5942	22.39	0.00	
01/09/2019	STAPLS7211119507000002	TXN00320829	5111	18.54	0.00	
01/09/2019	TTC - PAYPAL WEB	TXN00320830	8220	766.03	0.00	
01/09/2019	CHARLESTON GLASS	TXN00320831	1799	342.08	0.00	
01/10/2019	Amazon.com MB24M0JD1	TXN00320832	5942	216.78	0.00	
01/09/2019	STAPLES DIRECT	TXN00320833	5111	52.90	0.00	
01/09/2019	AMZN Mktp US	TXN00320834	5942	109.12	0.00	
01/09/2019	WULBERN KOVAL CO INC	TXN00320835	5021	399.86	0.00	
01/09/2019	LOWES #00655	TXN00320836	5200	39.23	0.00	
01/09/2019	BEARING DIST CHARLESTON	TXN00320837	5085	172.65	0.00	
01/08/2019	ABM PARKING FRANCIS MARIO	TXN00320838	7523	480.00	0.00	
01/09/2019	STAPLS7211123177000001	TXN00320839	5111	150.31	0.00	
01/09/2019	STAPLS7211107207000001	TXN00320840	5111	653.77	0.00	
01/10/2019	PITNEY BOWES PI	TXN00320841	5111	47.69	0.00	
01/09/2019	THE CARY COMPANY	TXN00320842	5085	37.50	0.00	
01/09/2019	WM SUPERCENTER	TXN00320843	5411	64.88	0.00	
01/10/2019	DBC BLICK ART MATERIAL	TXN00320844	5965	23.15	0.00	
01/09/2019	COLLEGE OPT	TXN00320845	8699	68.00	0.00	
01/09/2019	STAPLES DIRECT	TXN00320846	5111	73.02	0.00	
12/29/2018	CLAIM ADJ/ADOBE ACROBAT	TXN00320847	5734	(449.00)	449.00	
01/08/2019	OTC BRANDS,	TXN00320848	5964	89.01	0.00	
01/08/2019	SC.GOV	TXN00320849	9399	534.92	0.00	
01/08/2019	STAPLES	TXN00320850	5943	34.42	0.00	
01/09/2019	AMZN Mktp US	TXN00320851	5942	135.92	0.00	
01/09/2019	CLEAN MASTERS	TXN00320852	7217	305.00	0.00	
01/09/2019	CROWN AWARDS INC	TXN00320853	5941	118.35	0.00	
01/09/2019	MCA-CHARLESTON	TXN00320854	5046	577.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2019	AMZN Mktp US	TXN00320855	5942	67.41	0.00	
01/03/2019	AMZN Mktp US	TXN00320856	5942	(1.36)	1.36	
01/09/2019	WALMART.COM	TXN00320857	5310	133.60	0.00	
01/09/2019	AMZN Mktp US	TXN00320858	5942	36.50	0.00	
01/09/2019	CHARLESTON GLASS	TXN00320859	1799	204.98	0.00	
01/09/2019	STAPLES DIRECT	TXN00320860	5111	58.83	0.00	
01/10/2019	ACTIVE LEARNING	TXN00320861	5192	814.07	0.00	
01/10/2019	AMZN Mktp US	TXN00320862	5942	14.71	0.00	
01/09/2019	STAPLS7211115837000001	TXN00320863	5111	85.01	0.00	
01/09/2019	STAPLS3146325527001	TXN00320864	5111	(245.14)	245.14	
01/09/2019	LOWES #00497	TXN00320865	5200	163.52	0.00	
01/09/2019	TII EDUCATIONAL SALES	TXN00320866	5999	38.40	0.00	
01/09/2019	QUAVERMUSIC.COM	TXN00320867	5733	700.00	0.00	
01/09/2019	COSTCO WHSE #0360	TXN00320868	5300	361.31	0.00	
01/08/2019	ABSTRACT DESIGNS LLC	TXN00320869	2741	378.00	0.00	
01/10/2019	BARNES&NOBLE.COM-BN	TXN00320870	5192	435.46	0.00	
01/09/2019	SHERWIN WILLIAMS	TXN00320871	5231	48.82	0.00	
01/09/2019	AMZN Mktp US	TXN00320872	5942	19.99	0.00	
01/09/2019	HP INSTANT INK	TXN00320873	5111	10.89	0.00	
01/09/2019	LAKESHORE LEARNING MATER	TXN00320874	8299	232.74	0.00	
01/09/2019	AMZN Mktp US	TXN00320875	5942	35.34	0.00	
01/09/2019	WM SUPERCENTER	TXN00320876	5411	265.00	0.00	
01/09/2019	HARRIS TEETER	TXN00320877	5411	6.09	0.00	
01/09/2019	STATE CHEMIC STATE CHE	TXN00320878	5085	753.58	0.00	
01/09/2019	AMZN Mktp US	TXN00320879	5942	169.90	0.00	
12/31/2018	CLAIM ADJ/THE PAMPERED CH	TXN00320880	5969	(48.96)	48.96	
01/08/2019	DOMINO'S 5659	TXN00320881	5814	88.57	0.00	
01/09/2019	AMZN Mktp US	TXN00320882	5942	51.57	0.00	
01/09/2019	CLEAN MASTERS	TXN00320883	7217	305.00	0.00	
01/08/2019	BARNES & NOBLE	TXN00320884	5942	40.11	0.00	
01/09/2019	EPP NEWSPAPER GROUP	TXN00320885	5968	110.50	0.00	
01/09/2019	SHARPRODUCTS	TXN00320886	5968	44.70	0.00	
01/09/2019	AMZN Mktp US	TXN00320887	5942	95.04	0.00	
01/08/2019	FUN EXPRESS	TXN00320888	5964	85.98	0.00	
01/09/2019	SCHOOL NUTRITION ASSOC	TXN00320889	8699	2,711.50	0.00	
01/09/2019	PROJECT LEAD THE	TXN00320890	8398	4,804.95	0.00	
01/09/2019	WALMART.COM	TXN00320891	5310	41.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2019	TST D ALLESANDRO S PIZZA	TXN00320892	5812	90.00	0.00	
01/08/2019	EXTRA SPACE 1752	TXN00320893	4225	287.00	0.00	
01/09/2019	AMZN Mktp US	TXN00320894	5942	57.74	0.00	
01/08/2019	BLUSOURCE	TXN00320895	7399	1,072.24	0.00	
01/09/2019	AMZN Mktp US	TXN00320896	5942	163.20	0.00	
01/09/2019	WEAR IT OUT,	TXN00320897	5697	163.50	0.00	
01/09/2019	Amazon.com MB5FJ8JA1	TXN00320898	5942	152.40	0.00	
01/09/2019	STUDENT TRANSPORTATION	TXN00320899	4789	261.25	0.00	
01/09/2019	STAPLES DIRECT	TXN00320900	5111	13.39	0.00	
01/08/2019	OFFICE DEPOT	TXN00320901	5965	359.58	0.00	
01/09/2019	CLEAN MASTERS	TXN00320902	7217	665.00	0.00	
12/29/2018	CLAIM ADJ/ADOBE ACROBAT	TXN00320903	5734	(449.00)	449.00	
01/09/2019	WM SUPERCENTER	TXN00320904	5411	67.05	0.00	
01/09/2019	STAPLS7210103442001001	TXN00320905	5111	(23.96)	23.96	
01/10/2019	DBC BLICK ART MATERIAL	TXN00320906	5965	132.60	0.00	
01/09/2019	ABC SUPPLY 0054	TXN00320907	5039	13.30	0.00	
01/09/2019	STAPLS7211129464000001	TXN00320908	5111	1,587.45	0.00	
01/09/2019	GBC E-COMMERCE	TXN00320909	5111	561.13	0.00	
01/09/2019	WALMART.COM	TXN00320910	5310	43.58	0.00	
01/09/2019	WM SUPERCENTER	TXN00320911	5411	8.51	0.00	
01/09/2019	ANIXTER-PS #005H CHARLSTO	TXN00320912	5065	130.82	0.00	
01/09/2019	LOWES #00655	TXN00320913	5200	25.48	0.00	
01/09/2019	LOWES #00655	TXN00320914	5200	33.75	0.00	
01/10/2019	PITNEY BOWES PI	TXN00320915	5111	47.69	0.00	
01/09/2019	BIG LOTS STORES	TXN00320916	5310	143.22	0.00	
01/09/2019	TTC - PAYPAL WEB	TXN00320917	8220	766.03	0.00	
01/09/2019	WAL-MART #6174	TXN00320918	5411	3.39	0.00	
12/29/2018	CLAIM ADJ/ADOBE ACROBAT	TXN00320919	5734	(449.00)	449.00	
01/09/2019	STAPLS3146329059000	TXN00320920	5111	149.98	0.00	
01/09/2019	OFFICE DEPOT	TXN00320921	5943	15.25	0.00	
01/08/2019	OFFICE DEPOT	TXN00320922	5965	359.58	0.00	
01/08/2019	HERALD OFFICE SUPPLY INC	TXN00320923	5021	29.17	0.00	
01/09/2019	WAL-MART #1748	TXN00320924	5411	51.64	0.00	
01/09/2019	MAILCHIMP MONTHLY	TXN00320925	5968	81.75	0.00	
01/09/2019	LOWES #00655	TXN00320926	5200	12.40	0.00	
01/09/2019	AMZN Mktp US	TXN00320927	5942	49.99	0.00	
01/09/2019	ADORAMA INC	TXN00320928	5969	3,749.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/08/2019	EXTRA SPACE 1752	TXN00320929	4225	241.00	0.00	
01/09/2019	KRU-KEL CO INC	TXN00320930	5074	1,351.74	0.00	
01/09/2019	SCHOOL NURSE SUPPLY INC	TXN00320931	5047	237.85	0.00	
01/09/2019	RICOH USA, INC	TXN00320932	5044	147,510.28	0.00	
01/09/2019	STAPLS7211092779000002	TXN00320933	5111	43.16	0.00	
01/09/2019	REI GREENWOODHEINEMANN	TXN00320934	5942	1,019.15	0.00	
01/09/2019	PROJECT LEAD THE	TXN00320935	8398	3,375.00	0.00	
01/09/2019	PUBLIX #472	TXN00320936	5411	26.28	0.00	
01/09/2019	HIGH OUTPUT CHARLESTON	TXN00320937	5065	117.73	0.00	
12/29/2018	CLAIM ADJ/ADOBE ACROBAT	TXN00320938	5734	(449.00)	449.00	
01/09/2019	SAMS CLUB #8252	TXN00320939	5300	9.75	0.00	
01/09/2019	AMZN Mktp US	TXN00320940	5942	59.99	0.00	
01/09/2019	FOOD LION #1420	TXN00320941	5411	16.07	0.00	
01/09/2019	LOWES #00497	TXN00320942	5200	28.17	0.00	
01/09/2019	PAYPAL SCMEAORCHES	TXN00320943	8398	150.00	0.00	
01/09/2019	LOWES #00497	TXN00320944	5200	21.78	0.00	
01/09/2019	PUBLIX #472	TXN00320945	5411	17.38	0.00	
01/10/2019	SCHOOL HEALTH CORP	TXN00320946	5047	104.54	0.00	
01/09/2019	STAPLES DIRECT	TXN00320947	5111	409.34	0.00	
01/10/2019	AMZN Mktp US	TXN00320948	5942	15.41	0.00	
01/08/2019	OFFICE DEPOT	TXN00320949	5965	163.45	0.00	
01/09/2019	AMZN Mktp US	TXN00320950	5942	326.17	0.00	
01/09/2019	HARRIS TEETER	TXN00320951	5411	14.61	0.00	
01/09/2019	COSTCO WHSE #0360	TXN00320952	5300	97.51	0.00	
01/09/2019	TEACHERSPAYTEACHERS.COM	TXN00320953	8299	32.49	0.00	
01/08/2019	OTC BRANDS,	TXN00320954	5964	138.07	0.00	
01/08/2019	SOUTH CAROLINA ASSOCIATIO	TXN00320955	8699	25.00	0.00	
01/09/2019	CHARLESTON GLASS	TXN00320956	1799	342.08	0.00	
01/09/2019	STAPLS7211119507000001	TXN00320957	5111	258.86	0.00	
01/08/2019	THE HOME DEPOT	TXN00320958	5200	(27.22)	27.22	
01/09/2019	Amazon.com MB4DG1JMO	TXN00320959	5942	78.48	0.00	
01/09/2019	LOWES #00655	TXN00320960	5200	41.39	0.00	
01/09/2019	AMZN Mktp US	TXN00320961	5942	7.99	0.00	
01/10/2019	APL APPLE ONLINE STORE	TXN00320962	5732	20.71	0.00	
01/09/2019	CAROLINA BIOLOGIC SUPPLY	TXN00320963	5047	1,153.66	0.00	
01/09/2019	GRAINGER	TXN00320964	5085	105.62	0.00	
01/09/2019	WHOLESALE INDUSTRIAL ELEC	TXN00320965	5732	123.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2019	STAPLS7211074774000001	TXN00320966	5111	153.80	0.00	
01/09/2019	STAPLS7210822902000001	TXN00320967	5111	331.87	0.00	
12/29/2018	CLAIM ADJ/ADOBE ACROBAT	TXN00320968	5734	(449.00)	449.00	
01/08/2019	DEMCO INC	TXN00320969	5111	120.11	0.00	
01/09/2019	STAPLS7211098203000001	TXN00320970	5111	255.96	0.00	
01/09/2019	SCHOOL DATEBOOKS	TXN00320971	2741	515.87	0.00	
01/09/2019	AMZN Mktp US	TXN00320972	5942	217.00	0.00	
01/09/2019	SCHOOL NUTRITION ASSOC	TXN00320973	8699	70.00	0.00	
01/08/2019	OFFICE DEPOT	TXN00320974	5965	45.41	0.00	
01/09/2019	CVS/PHARMACY	TXN00320975	5912	15.89	0.00	
01/08/2019	HERALD OFFICE SUPPLY INC	TXN00320976	5021	102.22	0.00	
01/09/2019	TRAVELOCITY 7403766996	TXN00320977	4722	3,950.48	0.00	
01/09/2019	DOLLARTREE	TXN00320978	5331	15.79	0.00	
01/09/2019	Amazon.com MB8B57J81	TXN00320979	5942	31.50	0.00	
01/09/2019	CHARLESTON GLASS	TXN00320980	1799	426.08	0.00	
01/09/2019	IN SHRED WITH US	TXN00320981	5999	55.00	0.00	
01/09/2019	ADVANCED INNOVATIONS INC	TXN00320982	5051	2,487.00	0.00	
01/09/2019	TTC - BOOKSTORE	TXN00320983	8220	2,245.25	0.00	
01/08/2019	CHICK-FIL-A #01936	TXN00320984	5814	150.44	0.00	
01/09/2019	PPG PAINTS 9314	TXN00320985	5231	59.88	0.00	
12/29/2018	CLAIM ADJ/ADOBE ACROBAT	TXN00320986	5734	(449.00)	449.00	
01/09/2019	TEACHERSPAYTEACHERS.COM	TXN00320987	8299	33.60	0.00	
01/09/2019	PRESENTATION SYSTEMS SO	TXN00320988	5045	277.88	0.00	
01/08/2019	OFFICE DEPOT	TXN00320989	5965	7.39	0.00	
01/08/2019	CK SUPPLY 236	TXN00320990	5039	1,536.06	0.00	
01/10/2019	AMZN Mktp US	TXN00320991	5942	152.04	0.00	
01/08/2019	OFFICE DEPOT	TXN00320992	5943	53.21	0.00	
01/09/2019	SAMS CLUB #8252	TXN00320993	5300	19.74	0.00	
01/09/2019	AMZN Mktp US	TXN00320994	5942	57.17	0.00	
01/08/2019	STAPLES	TXN00320995	5943	10.89	0.00	
01/09/2019	AMZN Mktp US	TXN00320996	5942	164.85	0.00	
01/09/2019	STAPLS7211093000000001	TXN00320997	5111	726.75	0.00	
01/09/2019	KRU-KEL CO INC	TXN00320998	5074	129.23	0.00	
01/09/2019	FERGUSON ENT	TXN00320999	5074	93.44	0.00	
01/09/2019	AMZN Mktp US	TXN00321000	5942	131.02	0.00	
01/09/2019	REI GREENWOODHEINEMANN	TXN00321001	5942	827.32	0.00	
01/09/2019	AMZN Mktp US	TXN00321002	5942	29.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2019	DOMINO'S 5658	TXN00321003	5814	54.21	0.00	
01/09/2019	CHARLESTON GLASS	TXN00321004	1799	528.23	0.00	
01/09/2019	STAPLS0170586295003001	TXN00321005	5111	126.13	0.00	
count: 191				205,581.60	3,040.64	
01/11/2019						
01/10/2019	LOWES #00655	TXN00321006	5200	8.68	0.00	
01/10/2019	AMZN Mktp US	TXN00321007	5942	234.05	0.00	
01/11/2019	Amazon.com MB5S54TK0	TXN00321008	5942	30.46	0.00	
01/09/2019	DOLLAR-GENERAL	TXN00321009	5331	15.30	0.00	
01/10/2019	FERGUSON ENT	TXN00321010	5074	52.34	0.00	
01/10/2019	Amazon.com MB7781TT1	TXN00321011	5942	45.27	0.00	
01/10/2019	Really Good	TXN00321012	8299	80.58	0.00	
01/10/2019	CARNEGIE FOUNDATION FOR	TXN00321013	7399	695.00	0.00	
01/10/2019	STAPLES DIRECT	TXN00321014	5111	156.39	0.00	
01/10/2019	ROTO-ROOTER	TXN00321015	1799	192.50	0.00	
01/10/2019	STAPLS7211181514000001	TXN00321016	5111	291.97	0.00	
01/10/2019	AMZN Mktp US	TXN00321017	5942	6.99	0.00	
01/10/2019	STAPLS7211177176000001	TXN00321018	5111	52.66	0.00	
01/10/2019	PBI LeasedEquipment	TXN00321019	7394	78.96	0.00	
01/10/2019	Amazon.com MB7113CE2	TXN00321020	5942	98.44	0.00	
01/10/2019	STAPLS7211204864000001	TXN00321021	5111	165.91	0.00	
01/09/2019	USC EMALL	TXN00321022	8220	115.00	0.00	
01/09/2019	HERALD OFFICE SUPPLY INC	TXN00321023	5021	529.00	0.00	
01/09/2019	DELTA AIR 0067238206166	TXN00321024	3058	653.01	0.00	
01/09/2019	PIONEER VALLEY BOOKS	TXN00321025	5942	352.00	0.00	
01/10/2019	SIGN IT QUICK INC	TXN00321026	5099	2,489.16	0.00	
01/10/2019	AMZN Mktp US	TXN00321027	5942	25.16	0.00	
01/09/2019	OFFICE DEPOT	TXN00321028	5965	15.92	0.00	
01/09/2019	STAPLES	TXN00321029	5943	19.86	0.00	
01/10/2019	STAPLS7211252129000001	TXN00321030	5111	381.04	0.00	
01/10/2019	TFS FISHER SCI HUS	TXN00321031	5047	29.56	0.00	
01/10/2019	AMZN Mktp US	TXN00321032	5942	185.64	0.00	
01/09/2019	DELTA AIR 0067238206161	TXN00321033	3058	653.01	0.00	
01/10/2019	AMZN Mktp US	TXN00321034	5942	16.25	0.00	
01/10/2019	PUBLIX #633	TXN00321035	5411	59.21	0.00	
01/10/2019	STAPLS7211182703000001	TXN00321036	5111	1,460.60	0.00	
01/10/2019	ARVATO SYSTEMS AVID USWWW	TXN00321037	5045	99.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2019	SCHOOL HEALTH CORP	TXN00321038	5047	6.80	0.00	
01/10/2019	PAYPAL FACEINGMATH	TXN00321039	5942	154.00	0.00	
01/10/2019	WM SUPERCENTER	TXN00321040	5411	8.11	0.00	
01/10/2019	USPS PO 4514840249	TXN00321041	9402	30.00	0.00	
01/10/2019	PC PARTS PLUS DBA CHROME B	TXN00321042	7379	1,949.87	0.00	
01/10/2019	LOWES #00497	TXN00321043	5200	20.14	0.00	
01/10/2019	DIGITALSIGNAGE.COM	TXN00321044	5734	156.00	0.00	
01/10/2019	KRISPY KREME	TXN00321045	5814	62.09	0.00	
01/10/2019	STUDIES WEEKLY	TXN00321046	5942	581.49	0.00	
01/10/2019	IN COMMERCIAL LAUNDRY SE	TXN00321047	7699	163.50	0.00	
01/09/2019	MORSCO SUPPLY-CHARLESTON	TXN00321048	5085	278.95	0.00	
01/10/2019	IN SWEET SOUTHERN	TXN00321049	5462	25.00	0.00	
01/10/2019	GATEWAY SUPPLY COMPANY	TXN00321050	5074	362.93	0.00	
01/09/2019	FORMS AND SUPPLY	TXN00321051	5044	10.92	0.00	
01/10/2019	FOLLETT SCHOOL SOLUTIONS	TXN00321052	5942	55.92	0.00	
01/10/2019	STAPLS0170586295003002	TXN00321053	5111	56.89	0.00	
01/10/2019	THE HOOVE LLC	TXN00321054	7399	257.24	0.00	
01/11/2019	WALMART.COM 8009666546	TXN00321055	5310	211.86	0.00	
01/10/2019	PAYPAL SCMEAORCHES	TXN00321056	8398	150.00	0.00	
01/03/2019	CCL CTR CREA LEADERSH	TXN00321057	8299	(3,950.00)	3,950.00	
01/10/2019	AMZN Mktp US	TXN00321058	5942	28.28	0.00	
01/10/2019	WAL-MART #1359	TXN00321059	5411	72.30	0.00	
01/09/2019	OFFICE DEPOT	TXN00321060	5965	66.34	0.00	
01/10/2019	SSI SCHOOL SPECIALTY	TXN00321061	5969	637.50	0.00	
01/10/2019	STAPLS7211251276000001	TXN00321062	5111	29.21	0.00	
01/10/2019	AMZN Mktp US	TXN00321063	5942	69.10	0.00	
01/09/2019	DELTA AIR 0067238206164	TXN00321064	3058	653.01	0.00	
01/10/2019	KRU-KEL CO INC	TXN00321065	5074	136.44	0.00	
01/10/2019	WHOLESALE INDUSTRIAL ELEC	TXN00321066	5732	28.90	0.00	
01/10/2019	AMZN Mktp US	TXN00321067	5942	343.15	0.00	
01/10/2019	DECKER EQUIPMENT	TXN00321068	5099	177.53	0.00	
01/09/2019	JOHNSTONE SUPPLY N CHARL	TXN00321069	1711	38.72	0.00	
01/10/2019	LOWES #00655	TXN00321070	5200	46.76	0.00	
01/10/2019	SP GOBULK.COM	TXN00321071	5734	95.63	0.00	
01/09/2019	EMERGENCY MEDICAL PRODUC	TXN00321072	5047	376.07	0.00	
01/10/2019	THE READING WAREHOUSE IN	TXN00321073	5192	89.29	0.00	
01/10/2019	SELLARS HARDWARE	TXN00321074	5251	33.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/09/2019	DELTA AIR 0067238206163	TXN00321075	3058	653.01	0.00	
01/09/2019	Jones School Supply	TXN00321076	5943	134.98	0.00	
01/10/2019	WAL-MART #3713	TXN00321077	5411	13.86	0.00	
01/10/2019	BERLINS RESTAURANT SUPPLY	TXN00321078	5099	70.14	0.00	
01/10/2019	LOWES #00497	TXN00321079	5200	28.34	0.00	
01/10/2019	STAPLS0171666337000001	TXN00321080	5111	1,302.75	0.00	
01/10/2019	LAKESHORE LEARNING MATER	TXN00321081	8299	1,187.92	0.00	
01/11/2019	ULINE SHIP SUPPLIES	TXN00321082	5964	349.93	0.00	
01/10/2019	IN SAF ENTERPRISES LLC	TXN00321083	5999	110.67	0.00	
01/10/2019	STUDENT TRANSPORTATION	TXN00321084	4789	577.50	0.00	
01/10/2019	CES 18	TXN00321085	5065	134.25	0.00	
01/10/2019	FERGUSON ENT	TXN00321086	5074	79.69	0.00	
01/09/2019	DEMCO INC	TXN00321087	5111	79.84	0.00	
01/09/2019	STAPLES	TXN00321088	5943	58.83	0.00	
01/11/2019	HMCO BOOKS	TXN00321089	5969	724.33	0.00	
01/10/2019	PPG PAINTS 9314	TXN00321090	5231	62.23	0.00	
01/10/2019	FOOD LION #1691	TXN00321091	5411	58.93	0.00	
01/10/2019	TEACHSTONE TRAINING	TXN00321092	8299	312.84	0.00	
01/10/2019	WAL-MART #1359	TXN00321093	5411	32.13	0.00	
01/10/2019	STAPLS7211188009000001	TXN00321094	5111	284.49	0.00	
01/09/2019	DELTA AIR 0067238206162	TXN00321095	3058	653.01	0.00	
01/10/2019	WULBERN KOVAL CO INC	TXN00321096	5021	631.98	0.00	
01/10/2019	AMZN Mktp US	TXN00321097	5942	5.99	0.00	
01/10/2019	WAL-MART #4384	TXN00321098	5411	161.78	0.00	
01/10/2019	STAPLS7211182457000001	TXN00321099	5111	24.36	0.00	
01/10/2019	USATESTPREP	TXN00321100	5734	262.50	0.00	
01/10/2019	STAPLS7211180846000001	TXN00321101	5111	11.88	0.00	
01/10/2019	SAMSClub #8252	TXN00321102	5300	461.49	0.00	
01/10/2019	LOWES #00655	TXN00321103	5200	326.98	0.00	
01/10/2019	WM SUPERCENTER	TXN00321104	5411	221.67	0.00	
01/10/2019	ANIXTER-PS #005H CHARLSTO	TXN00321105	5065	45.46	0.00	
01/10/2019	STAPLS7211252129000002	TXN00321106	5111	21.79	0.00	
01/10/2019	STAPLES DIRECT	TXN00321107	5111	41.82	0.00	
01/10/2019	SHERWIN WILLIAMS	TXN00321108	5231	41.03	0.00	
01/09/2019	NWEA 503-624-1951	TXN00321109	7372	297.00	0.00	
01/10/2019	WM SUPERCENTER	TXN00321110	5411	36.76	0.00	
01/10/2019	SELLARS HARDWARE	TXN00321111	5251	16.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2019	AMZN Mktp US	TXN00321112	5942	10.98	0.00	
01/10/2019	PPG PAINTS 9314	TXN00321113	5231	28.92	0.00	
01/10/2019	Amazon.com MB10A8TJ0	TXN00321114	5942	89.44	0.00	
01/10/2019	Amazon.com MB7723TK1	TXN00321115	5942	53.76	0.00	
01/10/2019	JASON'S DELI CHL	TXN00321116	5812	114.87	0.00	
01/10/2019	AMZN Mktp US	TXN00321117	5942	12.96	0.00	
01/10/2019	SAMS CLUB #8252	TXN00321118	5300	115.10	0.00	
01/10/2019	HOLLYWOOD HARDWARE	TXN00321119	5251	10.45	0.00	
01/10/2019	STAPLS7211103347000001	TXN00321120	5111	1,356.83	0.00	
01/09/2019	HERALD OFFICE SUPPLY INC	TXN00321121	5021	163.49	0.00	
01/09/2019	FORMS AND SUPPLY	TXN00321122	5044	45.56	0.00	
01/10/2019	SSI EPSCC	TXN00321123	5969	392.00	0.00	
01/09/2019	LUCAS AUTO 1175937	TXN00321124	5533	441.67	0.00	
01/10/2019	Amazon.com MB0OV4TF1	TXN00321125	5942	166.65	0.00	
01/09/2019	AMERICAN AIR0017238291397	TXN00321126	3001	271.00	0.00	
01/10/2019	ROTO-ROOTER	TXN00321127	1799	212.50	0.00	
01/10/2019	COSTCO WHSE #0360	TXN00321128	5300	140.73	0.00	
01/10/2019	PAYPAL SCMEAORCHES	TXN00321129	8398	150.00	0.00	
01/10/2019	COSTCO WHSE #0360	TXN00321130	5300	322.31	0.00	
01/10/2019	SQ KEVIN PRITCHARD	TXN00321131	1711	2,400.00	0.00	
01/09/2019	WILLIAM V MACGILL	TXN00321132	5047	184.56	0.00	
01/09/2019	DELTA AIR 0067238206165	TXN00321133	3058	653.01	0.00	
01/10/2019	KRU-KEL CO INC	TXN00321134	5074	17.27	0.00	
01/10/2019	Amazon.com MB83M6TT1	TXN00321135	5942	11.85	0.00	
01/10/2019	SSI SCHOOL SPECIALTY	TXN00321136	5969	126.16	0.00	
01/10/2019	FOLLETT	TXN00321137	8699	99.00	0.00	
01/09/2019	CARTA	TXN00321138	4131	320.00	0.00	
01/09/2019	STAPLES	TXN00321139	5943	148.50	0.00	
01/10/2019	Amazon.com MB5982T81	TXN00321140	5942	87.51	0.00	
01/10/2019	SQ SERENITY SIGNS	TXN00321141	8999	500.00	0.00	
01/08/2019	THE MATH LEARNING CENTER	TXN00321142	8398	2,046.89	0.00	
01/10/2019	PAYPAL DOUGLASSTRE	TXN00321143	8999	2,500.00	0.00	
01/10/2019	JASON'S DELI CHL	TXN00321144	5812	135.27	0.00	
01/09/2019	OTC BRANDS,	TXN00321145	5964	97.59	0.00	
01/10/2019	ARVATO SYSTEMS AVID USWWW	TXN00321146	5045	99.00	0.00	
01/09/2019	THE HOME DEPOT	TXN00321147	5200	37.39	0.00	
01/10/2019	PUBLIX #472	TXN00321148	5411	38.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2019	ACCESS APPAREL	TXN00321149	5137	2,472.00	0.00	
01/10/2019	THE READING WAREHOUSE IN	TXN00321150	5192	330.65	0.00	
01/09/2019	JETBLUE 2792116758815	TXN00321151	3174	171.60	0.00	
01/10/2019	LOWES #00655	TXN00321152	5200	5.12	0.00	
01/10/2019	SAMSClub #8252	TXN00321153	5300	258.98	0.00	
01/10/2019	THE TIMES AND DEMOCRAT	TXN00321154	5994	816.00	0.00	
01/10/2019	STAPLES DIRECT	TXN00321155	5111	998.60	0.00	
01/10/2019	SQ SERENITY SIGNS	TXN00321156	8999	312.50	0.00	
01/09/2019	PIZZA HUT 013758	TXN00321157	5812	116.44	0.00	
01/09/2019	STAPLES	TXN00321158	5943	218.48	0.00	
01/10/2019	LOWES #03317	TXN00321159	5200	65.38	0.00	
01/10/2019	ADAFRUIT INDUSTRIES	TXN00321160	5732	380.89	0.00	
01/10/2019	DAN C AHRING	TXN00321161	1799	1,018.00	0.00	
01/09/2019	PROSOURCE OF CHARLESTON	TXN00321162	5713	145.81	0.00	
01/10/2019	STAPLS7211106941000001	TXN00321163	5111	404.61	0.00	
01/10/2019	CHEFSTORE CHARLESTON	TXN00321164	5199	223.38	0.00	
01/10/2019	STAPLS7211198421000002	TXN00321165	5111	24.85	0.00	
01/10/2019	PROJECT LEAD THE	TXN00321166	8398	1,176.00	0.00	
01/10/2019	QUILL CORPORATION	TXN00321167	5111	1,295.57	0.00	
01/09/2019	NAPA AUTO 0024863	TXN00321168	5533	6.30	0.00	
01/10/2019	DSS ACHIEVMNTPRODUCTS	TXN00321169	5943	194.96	0.00	
01/10/2019	STAPLS7211204864000002	TXN00321170	5111	9.25	0.00	
01/09/2019	DEMCO INC	TXN00321171	5111	100.71	0.00	
01/09/2019	BLUSOURCE	TXN00321172	7399	(28.88)	28.88	
01/10/2019	PAYPAL EBAY FAO	TXN00321173	5251	135.77	0.00	
01/10/2019	TEACHERSPAYTEACHERS.COM	TXN00321174	8299	319.43	0.00	
01/10/2019	LOWES #00655	TXN00321175	5200	42.03	0.00	
01/10/2019	Amazon.com MB8VS5TT0	TXN00321176	5942	348.48	0.00	
01/09/2019	SEA WATCH RESORT LLC	TXN00321177	7011	215.04	0.00	
01/10/2019	KRU-KEL CO INC	TXN00321178	5074	208.02	0.00	
01/10/2019	FERGUSON ENT	TXN00321179	5074	58.14	0.00	
01/10/2019	CARNEGIE FOUNDATION FOR	TXN00321180	7399	695.00	0.00	
01/10/2019	AMZ Magazine Express	TXN00321181	5968	34.94	0.00	
01/10/2019	SUPPLIESOUTLET.COM	TXN00321182	5732	237.38	0.00	
01/09/2019	FORMS AND SUPPLY	TXN00321183	5044	19.90	0.00	
01/10/2019	STAPLS7211228463000002	TXN00321184	5111	4.35	0.00	
01/09/2019	OFFICE DEPOT	TXN00321185	5943	5.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/10/2019	IN COMMERCIAL LAUNDRY SE	TXN00321186	7699	335.35	0.00	
01/11/2019	Amazon.com MB9EK4CK2	TXN00321187	5942	10.59	0.00	
01/11/2019	BOXED.COM	TXN00321188	5411	321.55	0.00	
01/10/2019	PPG PAINTS 9314	TXN00321189	5231	39.38	0.00	
count: 184				49,671.19	3,978.88	
01/14/2019						
01/10/2019	AMERICAN AIR0010639662543	TXN00321190	3001	25.00	0.00	
01/11/2019	CLEAN MASTERS	TXN00321191	7217	410.00	0.00	
01/11/2019	LASER PERFECT	TXN00321192	5111	241.98	0.00	
01/12/2019	OFFICE DEPOT	TXN00321193	5965	15.95	0.00	
01/12/2019	LOWES #00661	TXN00321194	5200	33.77	0.00	
01/10/2019	COLG OF CHARLESTON MRK	TXN00321195	8220	25.00	0.00	
01/11/2019	WALMART.COM 8009666546	TXN00321196	5310	15.14	0.00	
01/12/2019	REVROBOTICS	TXN00321197	5999	119.33	0.00	
01/13/2019	SPRINGHILL SUITES SAN	TXN00321198	3770	5.66	0.00	
01/11/2019	DELTA AIR 0067239064213	TXN00321199	3058	743.00	0.00	
01/11/2019	Amazon.com MB52J4ALO	TXN00321200	5942	49.62	0.00	
01/13/2019	WALMART.COM	TXN00321201	5310	43.00	0.00	
01/11/2019	STAPLS0170586295002001	TXN00321202	5111	(183.02)	183.02	
01/11/2019	KNIGHT COMM	TXN00321203	2741	2,979.20	0.00	
01/11/2019	FERGUSON ENT	TXN00321204	5074	403.99	0.00	
01/13/2019	N CHARLESTON COL CONC	TXN00321205	5814	28.50	0.00	
01/11/2019	LOWES #00655	TXN00321206	5200	11.42	0.00	
01/10/2019	OFFICE DEPOT	TXN00321207	5943	49.39	0.00	
01/13/2019	AMZN Mktp US	TXN00321208	5942	185.69	0.00	
01/12/2019	STAPLS7211426896000001	TXN00321209	5111	53.51	0.00	
01/12/2019	AmazonMagzne	TXN00321210	5968	88.90	0.00	
01/11/2019	UPS 1ZB12TD40324076824	TXN00321211	4214	29.65	0.00	
01/11/2019	HUBEE D'S	TXN00321212	5812	354.76	0.00	
01/11/2019	PC PARTS PLUS DBA CHROME B	TXN00321213	7379	1,599.92	0.00	
01/11/2019	JOHNSTONE SUPPLY SUMMER	TXN00321214	1711	459.00	0.00	
01/10/2019	OTC BRANDS,	TXN00321215	5964	24.07	0.00	
01/14/2019	AMZN Mktp US	TXN00321216	5942	88.98	0.00	
01/12/2019	RVRSIDE EDU TESTING	TXN00321217	5969	1,292.11	0.00	
01/12/2019	WALMART.COM 8009666546	TXN00321218	5310	108.97	0.00	
01/14/2019	HOTELS.COM154937184703	TXN00321219	4722	226.96	0.00	
01/11/2019	LOWES #00655	TXN00321220	5200	38.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2019	OTC BRANDS,	TXN00321221	5964	63.04	0.00	
01/10/2019	SOUTH CAROLINA ASSOCIATIO	TXN00321222	8699	240.00	0.00	
01/11/2019	STAPLS7211123177000002	TXN00321223	5111	34.86	0.00	
01/11/2019	IFIXIT.COM	TXN00321224	5065	215.63	0.00	
01/11/2019	ARC SERVICES/TRAINING	TXN00321225	8398	210.00	0.00	
01/12/2019	AMZN Mktp US	TXN00321226	5942	26.76	0.00	
01/10/2019	STAPLES	TXN00321227	5943	83.90	0.00	
01/11/2019	AMZN Mktp US	TXN00321228	5942	27.48	0.00	
01/11/2019	SQ IMPOWER LLC	TXN00321229	5712	1,240.02	0.00	
01/12/2019	STAPLES DIRECT	TXN00321230	5111	189.24	0.00	
01/10/2019	JOHNSTONE SUPPLY N CHARL	TXN00321231	1711	241.85	0.00	
01/12/2019	SUPERSHUTTLE EXECUCARDFW	TXN00321232	4789	129.08	0.00	
01/12/2019	AMZN Mktp US	TXN00321233	5942	155.00	0.00	
01/11/2019	2 OCEANS PROMOTIONS	TXN00321234	7392	307.20	0.00	
01/13/2019	SP DIVERSITYSTORE.CO	TXN00321235	5399	114.03	0.00	
01/10/2019	HERALD OFFICE SUPPLY INC	TXN00321236	5021	241.98	0.00	
01/11/2019	AMZN Mktp US	TXN00321237	5942	15.00	0.00	
01/12/2019	AMZN Mktp US	TXN00321238	5942	268.12	0.00	
01/13/2019	AMZN Mktp US	TXN00321239	5942	541.67	0.00	
01/11/2019	SQ SERENITY SIGNS	TXN00321240	8999	1,125.00	0.00	
01/11/2019	STAPLS0171698628000006	TXN00321241	5111	2.59	0.00	
01/11/2019	PPG PAINTS 9314	TXN00321242	5231	21.12	0.00	
01/11/2019	WAL-MART #0632	TXN00321243	5411	61.86	0.00	
01/10/2019	NAPA AUTO 0024863	TXN00321244	5533	133.82	0.00	
01/13/2019	PAYPAL AATF NFC	TXN00321245	8299	301.00	0.00	
01/11/2019	TRAVELOCITY 7403766996	TXN00321246	4722	(132.21)	132.21	
01/12/2019	AMZN Mktp US	TXN00321247	5942	22.35	0.00	
01/11/2019	HERALD OFFICE SUPPLY INC	TXN00321248	5021	61.99	0.00	
01/12/2019	Amazon.com MB65T5FI2	TXN00321249	5942	153.84	0.00	
01/12/2019	OFFICE DEPOT	TXN00321250	5943	73.67	0.00	
01/11/2019	IN TRC STEEPLECHASE LLC	TXN00321251	7941	2,500.00	0.00	
01/11/2019	STAPLES	TXN00321252	5943	83.50	0.00	
01/12/2019	DBC BLICK ART MATERIAL	TXN00321253	5965	210.45	0.00	
01/11/2019	WAL-MART #2348	TXN00321254	5411	97.67	0.00	
01/11/2019	SOUTH CAROLINA ASSOCIATIO	TXN00321255	8699	99.00	0.00	
01/13/2019	AMZN Mktp US	TXN00321256	5942	101.15	0.00	
01/12/2019	QUILL CORPORATION	TXN00321257	5111	1,510.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/13/2019	AMZN Mktp US	TXN00321258	5942	217.60	0.00	
01/12/2019	FAMILY DOLLAR	TXN00321259	5331	23.98	0.00	
01/10/2019	JOHNSTONE SUPPLY N CHARL	TXN00321260	1711	221.27	0.00	
01/10/2019	MOODYS ACE HARDWARE	TXN00321261	5039	156.17	0.00	
01/11/2019	TRAVELOCITY 7403766996	TXN00321262	4722	(132.21)	132.21	
01/11/2019	THE HOME DEPOT	TXN00321263	5200	74.73	0.00	
01/10/2019	CARTA	TXN00321264	4131	80.00	0.00	
01/11/2019	BYO PLAYGROUND	TXN00321265	7394	432.37	0.00	
01/11/2019	STAPLS0171698628000002	TXN00321266	5111	198.99	0.00	
01/11/2019	KRU-KEL CO INC	TXN00321267	5074	26.88	0.00	
01/12/2019	STAPLS7211408723000001	TXN00321268	5111	138.42	0.00	
01/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00321269	5065	146.06	0.00	
01/11/2019	HERALD OFFICE SUPPLY INC	TXN00321270	5021	34.06	0.00	
01/12/2019	SHERATON	TXN00321271	3503	209.68	0.00	
01/12/2019	UNITED 0167239375637	TXN00321272	3000	341.61	0.00	
01/11/2019	PRIVATE I PRINT PROMOTIO	TXN00321273	5999	492.68	0.00	
01/11/2019	CAROLINA MADE	TXN00321274	5099	558.70	0.00	
01/13/2019	AMZN Mktp US	TXN00321275	5942	109.80	0.00	
01/11/2019	TRI-DIM FILTER CORP	TXN00321276	5046	263.00	0.00	
01/11/2019	AMERICAN AIR0012330425323	TXN00321277	3001	256.61	0.00	
01/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00321278	1711	1,823.48	0.00	
01/10/2019	LITTLE CAESARS	TXN00321279	5814	111.00	0.00	
01/12/2019	OLD NAVY ON-LINE	TXN00321280	5651	191.60	0.00	
01/11/2019	STAPLES DIRECT	TXN00321281	5111	53.27	0.00	
01/11/2019	STAPLS7211265390000001	TXN00321282	5111	504.11	0.00	
01/11/2019	HOLLYWOOD HARDWARE	TXN00321283	5251	113.18	0.00	
01/11/2019	USPS PO 4514860244	TXN00321284	9402	50.00	0.00	
01/11/2019	CARNEGIE FOUNDATION FOR	TXN00321285	7399	695.00	0.00	
01/11/2019	AMERICAN AIR0012330465855	TXN00321286	3001	450.00	0.00	
01/13/2019	ARC SERVICES/TRAINING	TXN00321287	8398	110.00	0.00	
01/11/2019	DELTA AIR 0067239064212	TXN00321288	3058	743.00	0.00	
01/12/2019	AMZN Mktp US	TXN00321289	5942	143.09	0.00	
01/12/2019	UNITED 0167239375638	TXN00321290	3000	341.61	0.00	
01/10/2019	STAPLES	TXN00321291	5943	25.81	0.00	
01/12/2019	AMZN Mktp US	TXN00321292	5942	47.43	0.00	
01/13/2019	AMZN Mktp US	TXN00321293	5942	12.99	0.00	
01/11/2019	SQ MR. K'S USED BO	TXN00321294	5192	96.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2019	USPS PO 4514880242	TXN00321295	9402	3.50	0.00	
01/11/2019	HOBART SERVICE	TXN00321296	7399	479.98	0.00	
01/11/2019	LOWES #00655	TXN00321297	5200	234.50	0.00	
01/10/2019	LOWES #02948	TXN00321298	5200	35.27	0.00	
01/12/2019	LOWES #00661	TXN00321299	5200	43.99	0.00	
01/11/2019	J W PEPPER AND SON INC	TXN00321300	5733	128.99	0.00	
01/12/2019	TFS FISHER SCI HUS	TXN00321301	5047	1,333.45	0.00	
01/12/2019	GCI MSCN-FRND-WB	TXN00321302	5733	240.87	0.00	
01/10/2019	PINNACLE DRYER CORPORATIO	TXN00321303	5046	818.00	0.00	
01/13/2019	DBC BLICK ART MATERIAL	TXN00321304	5965	124.52	0.00	
01/11/2019	STAPLS7211341771000001	TXN00321305	5111	705.40	0.00	
01/13/2019	AMZN Mktp US	TXN00321306	5942	515.70	0.00	
01/12/2019	AMZN Mktp US	TXN00321307	5942	83.68	0.00	
01/11/2019	OFFICE DEPOT	TXN00321308	5943	27.02	0.00	
01/11/2019	SOUTH CAROLINA SPEECH LAN	TXN00321309	8699	250.00	0.00	
01/11/2019	Really Good	TXN00321310	8299	140.12	0.00	
01/13/2019	N CHARLESTON COL CONC	TXN00321311	5814	103.75	0.00	
01/11/2019	STAPLES DIRECT	TXN00321312	5111	173.32	0.00	
01/10/2019	OFFICE DEPOT	TXN00321313	5943	291.36	0.00	
01/11/2019	Amazon.com MB4OQ3O72	TXN00321314	5942	10.34	0.00	
01/10/2019	AMERICAN AIR0012330207558	TXN00321315	3001	588.00	0.00	
01/11/2019	BEARING DIST CHARLESTON	TXN00321316	5085	56.66	0.00	
01/11/2019	DSS ACHIEVMNTPRODUCTS	TXN00321317	5943	60.26	0.00	
01/12/2019	AmazonMagzne	TXN00321318	5968	23.94	0.00	
01/11/2019	WAL-MART #2348	TXN00321319	5411	86.37	0.00	
01/11/2019	AMERICAN AIR0012330458364	TXN00321320	3001	489.00	0.00	
01/12/2019	Amazon.com MB8SC9OJ2	TXN00321321	5942	22.44	0.00	
01/11/2019	AMZN Mktp US	TXN00321322	5942	28.99	0.00	
01/11/2019	LOWES #00539	TXN00321323	5200	92.87	0.00	
01/13/2019	N CHARLESTON COL CONC	TXN00321324	5814	79.00	0.00	
01/10/2019	RAYMOND GEDDES	TXN00321325	5999	138.46	0.00	
01/11/2019	PERFORMANCE HEALTH SUP	TXN00321326	5047	232.61	0.00	
01/10/2019	HILTON HOTELS MYRTLE	TXN00321327	3504	336.99	0.00	
01/11/2019	Really Good	TXN00321328	8299	135.06	0.00	
01/11/2019	PIN-CENTIVES	TXN00321329	5947	200.38	0.00	
01/13/2019	AMZN Mktp US	TXN00321330	5942	109.80	0.00	
01/11/2019	KRISPY KREME	TXN00321331	5814	3.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2019	PAPA JOHN'S #4054	TXN00321332	5814	192.74	0.00	
01/13/2019	AIRBNB HM39AFDTQR	TXN00321333	7011	624.93	0.00	
01/13/2019	AMZN Mktp US	TXN00321334	5942	632.16	0.00	
01/13/2019	AMZN Mktp US	TXN00321335	5942	23.90	0.00	
01/11/2019	Scholastic Inc	TXN00321336	8299	2,162.60	0.00	
01/11/2019	GRAINGER	TXN00321337	5085	240.83	0.00	
01/11/2019	IN SOUTH CAROLINA DECA	TXN00321338	8299	112.80	0.00	
01/10/2019	JOHNSTONE SUPPLY N CHARL	TXN00321339	1711	30.35	0.00	
01/11/2019	AMZN Mktp US	TXN00321340	5942	164.89	0.00	
01/12/2019	Amazon.com MB5VK0ER0	TXN00321341	5942	1,977.53	0.00	
01/11/2019	COSTCO WHSE #0360	TXN00321342	5300	248.66	0.00	
01/11/2019	SQ HISTORY UNDERGROUND L	TXN00321343	8299	1,633.59	0.00	
01/12/2019	AMZN Mktp US	TXN00321344	5942	16.78	0.00	
01/11/2019	OFFICE DEPOT	TXN00321345	5943	33.78	0.00	
01/12/2019	OLD NAVY ON-LINE	TXN00321346	5651	73.20	0.00	
01/11/2019	ORBOTIX	TXN00321347	5945	2,499.99	0.00	
01/11/2019	WULBERN KOVAL CO INC	TXN00321348	5021	257.10	0.00	
01/12/2019	STAPLS7211384195000001	TXN00321349	5111	2,374.46	0.00	
01/12/2019	STAPLS7211394682000001	TXN00321350	5111	1,026.39	0.00	
01/11/2019	ADVANCED INNOVATIONS INC	TXN00321351	5051	750.00	0.00	
01/11/2019	WALMART.COM 8009666546	TXN00321352	5310	89.18	0.00	
01/11/2019	AMZN Mktp US	TXN00321353	5942	79.16	0.00	
01/13/2019	AMZN Mktp US	TXN00321354	5942	6.99	0.00	
01/11/2019	FBLAPBL	TXN00321355	8299	247.00	0.00	
01/11/2019	Amazon.com MB8RQ1AU0	TXN00321356	5942	155.29	0.00	
01/11/2019	LOWES #00655	TXN00321357	5200	159.69	0.00	
01/11/2019	AMZN Mktp US	TXN00321358	5942	35.95	0.00	
01/11/2019	ARC SERVICES/TRAINING	TXN00321359	8398	240.00	0.00	
01/11/2019	AMERICAN AIR0012330464245	TXN00321360	3001	534.51	0.00	
01/11/2019	BARNES & NOBLE	TXN00321361	5942	5.22	0.00	
01/12/2019	AMZN Mktp US	TXN00321362	5942	89.97	0.00	
01/11/2019	HOBBY-LOBBY #505	TXN00321363	5945	39.20	0.00	
01/11/2019	Amazon.com MB9RZ3AY0	TXN00321364	5942	76.30	0.00	
01/11/2019	PUBLIX #1081	TXN00321365	5411	45.29	0.00	
01/12/2019	AMZN Mktp US	TXN00321366	5942	9.20	0.00	
01/10/2019	ABM PARKING FRANCIS MARIO	TXN00321367	7523	2,400.00	0.00	
01/11/2019	KING OF POPS CHS	TXN00321368	5734	150.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/14/2019	AMZN Mktp US	TXN00321369	5942	52.38	0.00	
01/11/2019	LOWES #00655	TXN00321370	5200	43.34	0.00	
01/11/2019	OFFICESIGNC OFFICE SIGN	TXN00321371	5943	115.37	0.00	
01/11/2019	DRAPHIX/TEACHER DIRECT	TXN00321372	5943	39.80	0.00	
01/11/2019	PAYPAL EBAY FAO	TXN00321373	5251	(135.77)	135.77	
01/13/2019	Amazon.com MB3H97EP1	TXN00321374	5942	391.88	0.00	
01/11/2019	ARTIST CRAFTSMAN OFFICE	TXN00321375	5970	171.56	0.00	
01/11/2019	LOWES #00539	TXN00321376	5200	5.05	0.00	
01/12/2019	LOWES #00655	TXN00321377	5200	152.03	0.00	
01/12/2019	Amazon.com MB1231OK2	TXN00321378	5942	28.39	0.00	
01/11/2019	HERALD OFFICE SUPPLY INC	TXN00321379	5021	953.44	0.00	
01/11/2019	WULBERN KOVAL CO INC	TXN00321380	5021	296.01	0.00	
01/11/2019	TRAVELOCITY 7403766996	TXN00321381	4722	(132.21)	132.21	
01/11/2019	CAROLINA MADE	TXN00321382	5099	715.24	0.00	
01/11/2019	BB DRAGON BOAT CHAS	TXN00321383	8398	700.00	0.00	
01/13/2019	PAYPAL JMAXWELL596	TXN00321384	8999	550.00	0.00	
01/13/2019	AMZN Mktp US	TXN00321385	5942	581.59	0.00	
01/12/2019	Amazon.com MB1PR9EX1	TXN00321386	5942	21.39	0.00	
01/12/2019	OLD NAVY ON-LINE	TXN00321387	5651	274.43	0.00	
01/11/2019	WULBERN KOVAL CO INC	TXN00321388	5021	178.91	0.00	
01/11/2019	AMZN Mktp US	TXN00321389	5942	145.95	0.00	
01/10/2019	LITTLE CAESARS	TXN00321390	5814	11.10	0.00	
01/11/2019	WM SUPERCENTER	TXN00321391	5411	124.39	0.00	
01/10/2019	HERALD OFFICE SUPPLY INC	TXN00321392	5021	(34.06)	34.06	
01/12/2019	ALDI 66052	TXN00321393	5411	57.26	0.00	
01/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00321394	1711	512.85	0.00	
01/11/2019	STAPLS7211284848000001	TXN00321395	5111	181.35	0.00	
01/11/2019	LAMINEX	TXN00321396	5734	161.32	0.00	
01/11/2019	SSI EPSCC	TXN00321397	5969	2,766.12	0.00	
01/11/2019	GATEWAY SUPPLY COMPANY	TXN00321398	5074	16.82	0.00	
01/12/2019	AMZN Mktp US	TXN00321399	5942	23.96	0.00	
01/11/2019	TRI-DIM FILTER CORP	TXN00321400	5046	1,144.00	0.00	
01/11/2019	DOMINO'S 5658	TXN00321401	5814	54.21	0.00	
01/11/2019	TRAVELOCITY 7403766996	TXN00321402	4722	(132.21)	132.21	
01/12/2019	BIG LOTS STORES	TXN00321403	5310	7.49	0.00	
01/12/2019	AMZN Mktp US	TXN00321404	5942	677.27	0.00	
01/11/2019	DOCTOR CARE SC EHS XPRESS	TXN00321405	8011	120.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2019	WM SUPERCENTER	TXN00321406	5411	9.88	0.00	
01/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00321407	5065	34.77	0.00	
01/12/2019	UNITED 0167239378657	TXN00321408	3000	239.59	0.00	
01/11/2019	BI-LO GROCERY	TXN00321409	5411	44.57	0.00	
01/11/2019	WM SUPERCENTER	TXN00321410	5411	34.39	0.00	
01/13/2019	AMZN Mktp US	TXN00321411	5942	58.88	0.00	
01/11/2019	PUBLIX #459	TXN00321412	5411	85.59	0.00	
01/12/2019	Amazon.com MB14A7OY2	TXN00321413	5942	259.00	0.00	
01/11/2019	OLD NAVY ON-LINE	TXN00321414	5651	94.62	0.00	
01/13/2019	AMZN Mktp US	TXN00321415	5942	199.19	0.00	
01/11/2019	AMZN Mktp US	TXN00321416	5942	27.63	0.00	
01/12/2019	Amazon.com MB83V8OU2	TXN00321417	5942	40.76	0.00	
01/11/2019	PINNACLE DRYER CORPORATIO	TXN00321418	5046	818.00	0.00	
01/11/2019	MIDAMERICA BOOKS	TXN00321419	5192	640.30	0.00	
01/11/2019	SOUTHWEST STRINGS	TXN00321420	5733	189.00	0.00	
01/12/2019	SUPERSHUTTLE EXECUCARDFW	TXN00321421	4789	129.08	0.00	
01/11/2019	Amazon.com MB4IA7A71	TXN00321422	5942	274.97	0.00	
01/11/2019	TRI-DIM FILTER CORP	TXN00321423	5046	1,600.00	0.00	
01/11/2019	AMZN Mktp US	TXN00321424	5942	25.74	0.00	
01/12/2019	UNITED 0167239375636	TXN00321425	3000	341.61	0.00	
01/13/2019	STAPLES DIRECT	TXN00321426	5111	36.47	0.00	
01/11/2019	PIZZA HUT 013758	TXN00321427	5812	71.03	0.00	
01/12/2019	STAPLS7211386191000001	TXN00321428	5111	442.57	0.00	
01/11/2019	Amazon.com MB1FY5O72	TXN00321429	5942	13.07	0.00	
01/11/2019	AMZN Mktp US	TXN00321430	5942	55.00	0.00	
01/11/2019	MICHAELS STORES	TXN00321431	5970	43.59	0.00	
01/11/2019	STAPLS0171698628000001	TXN00321432	5111	21.94	0.00	
01/11/2019	US INK AND TONER	TXN00321433	5072	860.33	0.00	
01/11/2019	STAPLS7211182457000002	TXN00321434	5111	50.12	0.00	
01/11/2019	AMERICAN AIR0010639737579	TXN00321435	3001	50.00	0.00	
01/11/2019	MIDAMERICA BOOKS	TXN00321436	5192	809.00	0.00	
01/11/2019	OFFICEMAX/DEPOT	TXN00321437	5965	185.20	0.00	
01/11/2019	PAPA JOHN'S #4054	TXN00321438	5814	192.74	0.00	
01/11/2019	USPS PO 4540200449	TXN00321439	9402	690.00	0.00	
01/12/2019	OFFICE DEPOT	TXN00321440	5965	44.62	0.00	
01/12/2019	STAPLS7211418129000001	TXN00321441	5111	90.57	0.00	
01/13/2019	HP HP.COM STORE	TXN00321442	5045	152.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2019	HERALD OFFICE SUPPLY INC	TXN00321443	5021	1,797.29	0.00	
01/12/2019	WM SUPERCENTER	TXN00321444	5411	163.04	0.00	
01/11/2019	DECKER EQUIPMENT	TXN00321445	5099	260.72	0.00	
01/11/2019	POSITIVE PROMOTIONS	TXN00321446	7399	95.32	0.00	
01/10/2019	NAPA AUTO 0024863	TXN00321447	5533	7.85	0.00	
01/11/2019	TRI-DIM FILTER CORP	TXN00321448	5046	675.00	0.00	
01/10/2019	SOUTH CAROLINA ASSOCIATIO	TXN00321449	8699	25.00	0.00	
01/11/2019	LOWES #00539	TXN00321450	5200	68.17	0.00	
01/11/2019	WM SUPERCENTER	TXN00321451	5411	38.01	0.00	
01/11/2019	MYPHONEMD	TXN00321452	7699	225.71	0.00	
01/11/2019	SQ PLATINUM TOUCH CLEANI	TXN00321453	2842	100.00	0.00	
01/12/2019	EAST BAY DELI AT OAKLAND	TXN00321454	5812	157.04	0.00	
01/14/2019	AMZN Mktp US	TXN00321455	5942	491.71	0.00	
01/11/2019	Amazon.com MB7IX0OD2	TXN00321456	5942	20.58	0.00	
01/11/2019	WALMART.COM 8009666546	TXN00321457	5310	215.61	0.00	
01/11/2019	UPS 1ZB12TD40320007816	TXN00321458	4214	29.65	0.00	
01/12/2019	STAPLS7210822902000005	TXN00321459	5111	61.67	0.00	
01/11/2019	MORSCO SUPPLY-CHARLESTON	TXN00321460	5085	127.69	0.00	
01/11/2019	JOHNSTONE SUPPLY N CHARL	TXN00321461	1711	703.97	0.00	
01/11/2019	THE CHARLESTON STAGE COMP	TXN00321462	8398	290.00	0.00	
01/10/2019	DOLLAR GENERAL	TXN00321463	5331	66.26	0.00	
01/10/2019	OTC BRANDS,	TXN00321464	5964	149.55	0.00	
01/11/2019	SC.GOV	TXN00321465	9399	9.14	0.00	
01/12/2019	STAPLS7211341771000002	TXN00321466	5111	16.34	0.00	
01/12/2019	WALMART.COM 8009666546	TXN00321467	5310	39.07	0.00	
01/10/2019	COLG OF CHARLESTON MRK	TXN00321468	8220	25.00	0.00	
01/11/2019	AMZN Mktp US	TXN00321469	5942	5.99	0.00	
01/11/2019	TRAVELOCITY 7403766996	TXN00321470	4722	(132.21)	132.21	
01/11/2019	THE HOME DEPOT	TXN00321471	5200	53.45	0.00	
01/11/2019	ARC SERVICES/TRAINING	TXN00321472	8398	240.00	0.00	
01/10/2019	Doubletree Myrtle Beach	TXN00321473	3692	124.20	0.00	
01/11/2019	VP ROYAL BAPTIST CHURCH	TXN00321474	8398	175.00	0.00	
01/11/2019	PPG PAINTS 9314	TXN00321475	5231	21.76	0.00	
01/13/2019	COSTCO WHSE#1319	TXN00321476	5300	158.97	0.00	
01/11/2019	TRI-DIM FILTER CORP	TXN00321477	5046	1,248.00	0.00	
01/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00321478	5065	71.38	0.00	
01/11/2019	AMERICAN AIR0012330425322	TXN00321479	3001	256.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/13/2019	RICOH USA, INC	TXN00321480	5044	186.65	0.00	
01/12/2019	ARES SPORTSWEAR,	TXN00321481	5999	(13.62)	13.62	
01/11/2019	OLD NAVY ON-LINE	TXN00321482	5651	157.00	0.00	
01/13/2019	LOWES #00661	TXN00321483	5200	80.44	0.00	
01/12/2019	AMZN Mktp US	TXN00321484	5942	133.27	0.00	
01/13/2019	UPS ADJ00189839710291	TXN00321485	4214	19.45	0.00	
01/11/2019	SQ HAPPY CAR WASH LLC	TXN00321486	8999	420.00	0.00	
01/11/2019	AMZN Mktp US	TXN00321487	5942	12.78	0.00	
01/11/2019	TTC - PAYPAL WEB	TXN00321488	8220	766.03	0.00	
01/12/2019	STAPLS7211417139000001	TXN00321489	5111	220.82	0.00	
01/11/2019	OFFICE DEPOT	TXN00321490	5965	85.00	0.00	
01/11/2019	SAMS CLUB #8252	TXN00321491	5300	427.74	0.00	
01/12/2019	AMZN Mktp US	TXN00321492	5942	30.49	0.00	
01/11/2019	WILSON AND ASSOCIATES SPO	TXN00321493	1799	1,944.00	0.00	
01/12/2019	GOPHER SPORT	TXN00321494	5941	299.73	0.00	
01/12/2019	STAPLS0171698628000003	TXN00321495	5111	13.09	0.00	
01/12/2019	USWIDIFORMATPAPER	TXN00321496	5943	460.00	0.00	
01/11/2019	TRAVELOCITY 7403766996	TXN00321497	4722	(132.21)	132.21	
01/11/2019	HARRIS TEETER	TXN00321498	5411	84.81	0.00	
01/11/2019	PRESENTATION SYSTEMS SO	TXN00321499	5045	1,752.97	0.00	
01/11/2019	CONTROL MANAGEMENT INC	TXN00321500	1711	362.13	0.00	
01/12/2019	QUILL CORPORATION	TXN00321501	5111	411.48	0.00	
01/13/2019	Amazon.com MB7429EK1	TXN00321502	5942	30.36	0.00	
01/11/2019	STAPLS0171709157000001	TXN00321503	5111	57.98	0.00	
01/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00321504	5065	109.55	0.00	
01/12/2019	AMZN Mktp US	TXN00321505	5942	195.87	0.00	
01/12/2019	Amazon.com MB4TY2EV1	TXN00321506	5942	1,321.00	0.00	
01/11/2019	WULBERN KOVAL CO INC	TXN00321507	5021	1,362.46	0.00	
01/11/2019	OFFICE DEPOT	TXN00321508	5965	37.26	0.00	
01/12/2019	AMZN Mktp US	TXN00321509	5942	263.87	0.00	
01/11/2019	LOWES #00661	TXN00321510	5200	32.66	0.00	
01/12/2019	AMZN Mktp US	TXN00321511	5942	331.14	0.00	
01/11/2019	TRAVELOCITY 7403766996	TXN00321512	4722	(132.21)	132.21	
01/11/2019	TRI-DIM FILTER CORP	TXN00321513	5046	2,265.00	0.00	
01/11/2019	SAMSClub #8252	TXN00321514	5300	500.20	0.00	
01/11/2019	STAPLS7211306556000001	TXN00321515	5111	103.54	0.00	
01/12/2019	STAPLS0171759979000001	TXN00321516	5111	193.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2019	STAPLS7211074774000002	TXN00321517	5111	34.86	0.00	
01/12/2019	BARNES & NOBLE	TXN00321518	5942	47.47	0.00	
01/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00321519	5065	344.44	0.00	
01/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00321520	5065	85.13	0.00	
01/11/2019	Jones School Supply	TXN00321521	5943	2,257.41	0.00	
01/12/2019	STARLA EWAN	TXN00321522	8999	1,650.99	0.00	
01/11/2019	STAPLS7211282160000001	TXN00321523	5111	127.36	0.00	
01/13/2019	PUBLIX #1081	TXN00321524	5411	11.40	0.00	
01/11/2019	OLD NAVY ON-LINE	TXN00321525	5651	73.24	0.00	
01/12/2019	WALMART.COM 8009666546	TXN00321526	5310	36.15	0.00	
01/11/2019	SADLIER	TXN00321527	5192	556.51	0.00	
01/11/2019	Doubletree Myrtle Beach	TXN00321528	3692	118.60	0.00	
01/11/2019	OFFICE DEPOT	TXN00321529	5965	131.63	0.00	
01/11/2019	RESIDENCE INNS IRMO NW	TXN00321530	3703	122.08	0.00	
01/11/2019	TRAVELOCITY 7403766996	TXN00321531	4722	(132.21)	132.21	
01/11/2019	AMZN Mktp US	TXN00321532	5942	129.08	0.00	
01/11/2019	WAL-MART #3713	TXN00321533	5411	18.16	0.00	
01/13/2019	Amazon.com MB9O91F82	TXN00321534	5942	25.49	0.00	
01/11/2019	ARC SERVICES/TRAINING	TXN00321535	8398	120.00	0.00	
01/10/2019	OTC BRANDS,	TXN00321536	5964	206.59	0.00	
01/12/2019	STAPLES DIRECT	TXN00321537	5111	62.26	0.00	
01/11/2019	ANIXTER-PS #005H CHARLSTO	TXN00321538	5065	520.58	0.00	
01/13/2019	COSTCO WHSE #0360	TXN00321539	5300	46.04	0.00	
01/12/2019	AMZN Mktp US	TXN00321540	5942	980.98	0.00	
01/12/2019	STAPLES DIRECT	TXN00321541	5111	236.45	0.00	
01/12/2019	WALMART.COM 8009666546	TXN00321542	5310	32.41	0.00	
01/11/2019	OLD NAVY ON-LINE	TXN00321543	5651	208.38	0.00	
01/10/2019	BUY THE BUNCH	TXN00321544	5947	95.00	0.00	
01/11/2019	BLACK SHEEP PROMOTIONS	TXN00321545	5099	272.50	0.00	
01/13/2019	AMZN Mktp US	TXN00321546	5942	127.35	0.00	
count: 357				108,391.20	1,424.15	
01/15/2019						
01/14/2019	MELSCIENCE.COM	TXN00321547	8299	49.90	0.00	
01/14/2019	SCHOOL NURSE SUPPLY INC	TXN00321548	5047	69.50	0.00	
01/14/2019	LOWES #00497	TXN00321549	5200	13.91	0.00	
01/14/2019	LOWES #03317	TXN00321550	5200	248.32	0.00	
01/14/2019	OREILLY AUTO	TXN00321551	5533	8.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/14/2019	KRU-KEL CO INC	TXN00321552	5074	15.50	0.00	
01/14/2019	LOWES #00655	TXN00321553	5200	40.99	0.00	
01/14/2019	Amazon.com MB0VL6131	TXN00321554	5942	27.88	0.00	
01/14/2019	AMZN Mktp US	TXN00321555	5942	36.30	0.00	
01/14/2019	#451-UNITED REFRIGERATIO	TXN00321556	5046	57.85	0.00	
01/14/2019	GEORGE SCOTT AND ASSOCIAT	TXN00321557	5074	594.00	0.00	
01/14/2019	GRAINGER	TXN00321558	5085	2,443.65	0.00	
01/14/2019	THE READING WAREHOUSE IN	TXN00321559	5192	213.45	0.00	
01/14/2019	MADEIRA USA LLC	TXN00321560	5949	46.48	0.00	
01/14/2019	Scholastic Education	TXN00321561	8299	469.20	0.00	
01/14/2019	AVID CENTER	TXN00321562	8398	165.00	0.00	
01/15/2019	FIRST BOOK	TXN00321563	5942	620.00	0.00	
01/14/2019	IN AIKMAN ENTERPRISES IN	TXN00321564	8999	1,332.50	0.00	
01/14/2019	SOUTHERN LOCK	TXN00321565	7399	2,275.50	0.00	
01/13/2019	SWEET SENSATIONS	TXN00321566	5499	33.00	0.00	
01/14/2019	LEARNING A-Z, LLC	TXN00321567	8299	107.86	0.00	
01/14/2019	LOWES #00655	TXN00321568	5200	14.33	0.00	
01/14/2019	PAYPAL ASHMAJICKDE	TXN00321569	7372	252.00	0.00	
01/11/2019	THE POST AND COURIER	TXN00321570	5192	750.00	0.00	
01/14/2019	ANIXTER-PS #005H CHARLSTO	TXN00321571	5065	57.55	0.00	
01/14/2019	WM SUPERCENTER	TXN00321572	5411	203.10	0.00	
01/14/2019	QUAVERMUSIC.COM	TXN00321573	5733	700.00	0.00	
01/14/2019	BUDGET.COM PREPAY RESERV	TXN00321574	3366	107.13	0.00	
01/11/2019	THE POST AND COURIER	TXN00321575	5192	2,441.96	0.00	
01/14/2019	KRU-KEL CO INC	TXN00321576	5074	203.38	0.00	
01/14/2019	COMPASS AR INV	TXN00321577	5811	195.96	0.00	
01/14/2019	J W PEPPER AND SON INC	TXN00321578	5733	343.99	0.00	
01/14/2019	AVID CENTER	TXN00321579	8398	132.00	0.00	
01/14/2019	KAGAN PROFESSIONAL DEVEL	TXN00321580	8299	4,494.00	0.00	
01/14/2019	ONLINEFABRICSTORENET	TXN00321581	5949	30.35	0.00	
01/11/2019	THE POST AND COURIER	TXN00321582	5192	1,529.16	0.00	
01/14/2019	AMZN Mktp US	TXN00321583	5942	8.32	0.00	
01/11/2019	THE POST AND COURIER	TXN00321584	5192	2,193.00	0.00	
01/14/2019	USPS PO 4514860244	TXN00321585	9402	108.46	0.00	
01/14/2019	AMZN Mktp US	TXN00321586	5942	41.86	0.00	
01/14/2019	FOLLETT	TXN00321587	8699	99.00	0.00	
01/15/2019	AMZN Mktp US	TXN00321588	5942	41.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/14/2019	JASON'S DELI CHL	TXN00321589	5812	224.33	0.00	
01/14/2019	WULBERN KOVAL CO INC	TXN00321590	5021	29.98	0.00	
01/14/2019	GEORGE SCOTT AND ASSOCIAT	TXN00321591	5074	594.00	0.00	
01/14/2019	LOWES #00655	TXN00321592	5200	52.09	0.00	
01/14/2019	EXPEDIA 7405133472069	TXN00321593	4722	2.72	0.00	
01/14/2019	HOBART SERVICE	TXN00321594	7399	31.59	0.00	
01/14/2019	MT PLEASANT RADIO CO	TXN00321595	5999	542.28	0.00	
01/14/2019	BLANCHARD MACHINERY	TXN00321596	5072	300.00	0.00	
01/02/2019	GRAINGER	TXN00321597	5085	(1,217.17)	1,217.17	
01/15/2019	DMI DELL K-12 REL	TXN00321598	5045	391.31	0.00	
01/15/2019	Amazon.com MB7ZC8PE1	TXN00321599	5942	82.57	0.00	
01/14/2019	EXPEDIA 7405173924614	TXN00321600	4722	332.20	0.00	
01/14/2019	BI-LO GROCERY	TXN00321601	5411	30.85	0.00	
01/14/2019	PUBLIX #472	TXN00321602	5411	10.08	0.00	
01/14/2019	AMZN Mktp US	TXN00321603	5942	205.74	0.00	
01/14/2019	KRU-KEL CO INC	TXN00321604	5074	83.64	0.00	
01/14/2019	TEACHERSPAYTEACHERS.COM	TXN00321605	8299	21.99	0.00	
01/14/2019	AMZN Mktp US	TXN00321606	5942	31.24	0.00	
01/14/2019	LOWES #00539	TXN00321607	5200	54.48	0.00	
01/15/2019	AMZN Mktp US	TXN00321608	5942	22.41	0.00	
01/14/2019	STUDENT TRANSPORTATION	TXN00321609	4789	247.50	0.00	
01/14/2019	WULBERN KOVAL CO INC	TXN00321610	5021	141.72	0.00	
01/14/2019	Amazon.com MB7V731J1	TXN00321611	5942	77.52	0.00	
01/14/2019	Amazon.com MB42D51L1	TXN00321612	5942	1,101.36	0.00	
01/14/2019	SPECIALISTID.COM	TXN00321613	5943	631.77	0.00	
01/14/2019	Amazon.com MB4CA9PD0	TXN00321614	5942	91.49	0.00	
01/14/2019	GRAINGER	TXN00321615	5085	78.87	0.00	
01/14/2019	PP BIGPICTURE	TXN00321616	8299	1,500.00	0.00	
01/14/2019	SSI SCHOOL SPECIALTY	TXN00321617	5969	169.23	0.00	
01/15/2019	INTERNATIONAL TRANSACTION	TXN00321618	0	0.40	0.00	
01/14/2019	TARGET	TXN00321619	5310	36.82	0.00	
01/12/2019	OLD TIME POTTERY	TXN00321620	5719	8.63	0.00	
01/14/2019	SAMS CLUB #8252	TXN00321621	5300	152.14	0.00	
01/14/2019	WAL-MART #1359	TXN00321622	5411	8.73	0.00	
01/15/2019	AMZN Mktp US	TXN00321623	5942	481.00	0.00	
01/14/2019	SSI SCHOOL SPECIALTY	TXN00321624	5969	96.79	0.00	
01/11/2019	THE POST AND COURIER	TXN00321625	5192	484.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/15/2019	Amazon.com MB9IR7LO2	TXN00321626	5942	52.83	0.00	
01/12/2019	GIGSALAD	TXN00321627	7929	269.00	0.00	
01/14/2019	STAMPS.COM	TXN00321628	7399	15.99	0.00	
01/13/2019	HOLMESCUSTOMPRODUCT	TXN00321629	5943	34.92	0.00	
01/11/2019	DELTA AIR 0062354020380	TXN00321630	3058	380.00	0.00	
01/14/2019	WULBERN KOVAL CO INC	TXN00321631	5021	331.34	0.00	
01/15/2019	AMZN Mktp US	TXN00321632	5942	24,127.44	0.00	
01/14/2019	AMZN Mktp US	TXN00321633	5942	13.94	0.00	
01/14/2019	WAL-MART #3367	TXN00321634	5411	88.29	0.00	
01/14/2019	LOWES #00497	TXN00321635	5200	16.13	0.00	
01/14/2019	BERLINS RESTAURANT SUPPLY	TXN00321636	5099	144.37	0.00	
01/15/2019	INTERNATIONAL TRANSACTION	TXN00321637	0	2.14	0.00	
01/14/2019	AMZN Mktp US	TXN00321638	5942	43.55	0.00	
01/14/2019	Amazon.com MB74F24K2	TXN00321639	5942	236.96	0.00	
01/14/2019	LOWES #00655	TXN00321640	5200	49.03	0.00	
01/14/2019	FIRST CLASS CONFERENCES	TXN00321641	7399	1,800.00	0.00	
01/14/2019	THE POST AND COURIER	TXN00321642	5192	2,441.96	0.00	
01/14/2019	USPS PO 4514860244	TXN00321643	9402	29.29	0.00	
01/14/2019	ESEANETWORK.ORG	TXN00321644	8699	1,829.00	0.00	
01/14/2019	CAROLINA FLAG AND BANNER	TXN00321645	5999	54.50	0.00	
01/14/2019	JUMP2MATH JUMP2MATH	TXN00321646	8211	267.00	0.00	
01/14/2019	SP LETSTICKTOGETHER	TXN00321647	5734	41.50	0.00	
01/14/2019	EXPEDIA 7405124110495	TXN00321648	4722	2.72	0.00	
01/14/2019	SHIRTMAX	TXN00321649	5611	52.10	0.00	
01/14/2019	LOWES #00655	TXN00321650	5200	30.08	0.00	
01/14/2019	FOX AUDIO VISUAL	TXN00321651	7299	135.33	0.00	
01/14/2019	KRU-KEL CO INC	TXN00321652	5074	98.12	0.00	
01/15/2019	DMI DELL K-12 REL	TXN00321653	5045	218.00	0.00	
01/14/2019	SQ ALVERON BBQ COM	TXN00321654	5814	2,490.20	0.00	
01/14/2019	CHARLESTON GLASS	TXN00321655	1799	756.50	0.00	
01/14/2019	SIGN IT QUICK INC	TXN00321656	5099	14.14	0.00	
01/14/2019	CLEAN MASTERS	TXN00321657	7217	485.00	0.00	
01/14/2019	Amazon.com MB56C71L1	TXN00321658	5942	67.48	0.00	
01/15/2019	SCHOOL HEALTH CORP	TXN00321659	5047	76.55	0.00	
01/14/2019	SQ YWCA GREATER CH	TXN00321660	8398	40.00	0.00	
01/14/2019	ESEANETWORK.ORG	TXN00321661	8699	1,668.00	0.00	
01/14/2019	IN AIKMAN ENTERPRISES IN	TXN00321662	8999	1,332.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/14/2019	IN D-TES INC.	TXN00321663	7538	340.64	0.00	
01/14/2019	USPS PO 4514860244	TXN00321664	9402	16.70	0.00	
01/14/2019	WALMART.COM 8009666546	TXN00321665	5310	382.22	0.00	
01/14/2019	DAN C AHRING	TXN00321666	1799	1,118.00	0.00	
01/09/2019	CK SUPPLY 236	TXN00321667	5039	(736.41)	736.41	
01/14/2019	KRU-KEL CO INC	TXN00321668	5074	106.36	0.00	
01/14/2019	CR HIPPO CONSTRUCTION INC	TXN00321669	1799	1,784.96	0.00	
01/13/2019	ALDI 66041	TXN00321670	5411	23.63	0.00	
01/14/2019	SCHOOL NURSE SUPPLY INC	TXN00321671	5047	18.36	0.00	
01/14/2019	MIDAMERICA BOOKS	TXN00321672	5192	267.30	0.00	
01/14/2019	WM SUPERCENTER	TXN00321673	5411	235.42	0.00	
01/14/2019	ANIXTER-PS #005H CHARLSTO	TXN00321674	5065	73.03	0.00	
01/15/2019	PAPA JOHNS #1593	TXN00321675	5814	66.04	0.00	
01/11/2019	DELTA AIR 0062354762916	TXN00321676	3058	403.00	0.00	
01/15/2019	PERFECTION LEARNING CORP	TXN00321677	5999	70.12	0.00	
01/14/2019	CVS/PHARMACY	TXN00321678	5912	22.46	0.00	
01/14/2019	PARKS AUTO PARTS-REMOUNT	TXN00321679	5533	224.54	0.00	
01/14/2019	DAN C AHRING	TXN00321680	1799	809.00	0.00	
01/14/2019	BATTERIES PLUS	TXN00321681	5999	58.53	0.00	
01/14/2019	ACT CharlestonCoParks	TXN00321682	9399	480.00	0.00	
01/14/2019	BI-LO GROCERY	TXN00321683	5411	43.10	0.00	
01/14/2019	TEMPLEPUBLI	TXN00321684	7311	1,499.00	0.00	
count: 138				76,992.27	1,953.58	
01/16/2019						
01/15/2019	COMPASS AR INV	TXN00321685	5811	22,420.31	0.00	
01/15/2019	N C T M	TXN00321686	8699	644.00	0.00	
01/15/2019	AMZN Mktp US	TXN00321687	5942	38.98	0.00	
01/15/2019	KRU-KEL CO INC	TXN00321688	5074	58.09	0.00	
01/15/2019	AMZN Mktp US	TXN00321689	5942	231.00	0.00	
01/15/2019	PP BIGPICTURE	TXN00321690	8299	(250.00)	250.00	
01/15/2019	IBM IOL	TXN00321691	5045	790.95	0.00	
01/15/2019	AMZN Mktp US	TXN00321692	5942	8.94	0.00	
01/11/2019	SCSBA ONLINE	TXN00321693	8699	(275.00)	275.00	
01/15/2019	WAL-MART #4384	TXN00321694	5411	103.01	0.00	
01/15/2019	BI-LO GROCERY	TXN00321695	5411	60.09	0.00	
01/14/2019	STAPLES	TXN00321696	5943	32.86	0.00	
01/14/2019	UNITED 0167239777419	TXN00321697	3000	169.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/15/2019	STAMPXPRESS	TXN00321698	5943	38.06	0.00	
01/15/2019	GATEWAY SUPPLY COMPANY	TXN00321699	5074	17.75	0.00	
01/15/2019	AMZN Mktp US	TXN00321700	5942	6.95	0.00	
01/14/2019	NAPA AUTO 0024863	TXN00321701	5533	(20.00)	20.00	
01/14/2019	HERALD OFFICE SUPPLY INC	TXN00321702	5021	263.66	0.00	
01/15/2019	STAPLS0171782488000001	TXN00321703	5111	19.05	0.00	
01/15/2019	STAPLS7211394682000002	TXN00321704	5111	22.24	0.00	
01/15/2019	STAPLS7211198421000001	TXN00321705	5111	42.46	0.00	
01/16/2019	AMZN Mktp US	TXN00321706	5942	39.99	0.00	
01/15/2019	COMMUNITY TRAINING	TXN00321707	8099	40.00	0.00	
01/14/2019	SC.GOV	TXN00321708	9399	50.00	0.00	
01/15/2019	QUAVERMUSIC.COM	TXN00321709	5733	1,680.00	0.00	
01/15/2019	ROSS PRINTING	TXN00321710	2741	1,584.28	0.00	
01/15/2019	WM SUPERCENTER	TXN00321711	5411	67.35	0.00	
01/14/2019	JOHNSTONE SUPPLY N CHARL	TXN00321712	1711	88.55	0.00	
01/15/2019	US INK AND TONER	TXN00321713	5072	2,215.28	0.00	
01/15/2019	Amazon.com MB25W3GZ1	TXN00321714	5942	16.32	0.00	
01/15/2019	LOWES #00661	TXN00321715	5200	30.08	0.00	
01/14/2019	FORMS AND SUPPLY	TXN00321716	5044	1,605.57	0.00	
01/15/2019	FOOD LION #0252	TXN00321717	5411	15.15	0.00	
01/15/2019	SUPREME SCHOOL SPLY WEB	TXN00321718	8299	152.35	0.00	
01/15/2019	AMZN Mktp US	TXN00321719	5942	325.85	0.00	
01/14/2019	COLG OF CHARLESTON MRK	TXN00321720	8220	25.00	0.00	
01/15/2019	USPS PO 4514880242	TXN00321721	9402	14.40	0.00	
01/15/2019	SP LETSTICKTOGETHER	TXN00321722	5734	108.65	0.00	
01/15/2019	STAPLS7211494590000001	TXN00321723	5111	136.52	0.00	
01/15/2019	PIGGLY WIGGLY	TXN00321724	5411	30.36	0.00	
01/15/2019	CAROLINA FLAG AND BANNER	TXN00321725	5999	136.25	0.00	
01/15/2019	FREDPRYOR CAREERTRACK	TXN00321726	8299	199.00	0.00	
01/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00321727	5065	235.44	0.00	
01/15/2019	STAPLS7211475395000001	TXN00321728	5111	1,356.83	0.00	
01/15/2019	COMPASS AR INV	TXN00321729	5811	24,927.95	0.00	
01/15/2019	AMZN Mktp US	TXN00321730	5942	38.00	0.00	
01/15/2019	HARRIS TEETER	TXN00321731	5411	23.59	0.00	
01/15/2019	COSTCO WHSE#1319	TXN00321732	5300	251.28	0.00	
01/15/2019	REI GREENWOODHEINEMANN	TXN00321733	5942	1,019.15	0.00	
01/15/2019	AMZN Mktp US	TXN00321734	5942	134.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/16/2019	AMZN Mktp US	TXN00321735	5942	40.94	0.00	
01/15/2019	LOWES #00655	TXN00321736	5200	64.07	0.00	
01/15/2019	DOLLAR TREE	TXN00321737	5331	15.26	0.00	
01/15/2019	KRU-KEL CO INC	TXN00321738	5074	493.12	0.00	
01/15/2019	Amazon.com MB45Q1GQ1	TXN00321739	5942	19.59	0.00	
01/15/2019	WALMART.COM 8009666546	TXN00321740	5310	73.34	0.00	
01/15/2019	CPI INC	TXN00321741	8249	598.50	0.00	
01/15/2019	LOWES #00655	TXN00321742	5200	16.24	0.00	
01/14/2019	DELTA AIR 0067239772518	TXN00321743	3058	580.00	0.00	
01/15/2019	STAPLS7211462923000001	TXN00321744-A	5111	783.77	0.00	
01/15/2019	STAPLS7211462923000001	TXN00321744-B	5111	676.78	0.00	
01/14/2019	DELTA AIR 0067239777418	TXN00321745	3058	169.00	0.00	
01/15/2019	STAPLS0171782488000003	TXN00321746	5111	6.53	0.00	
01/15/2019	LITTLE CAESARS	TXN00321747	5814	45.51	0.00	
01/15/2019	WAL-MART #3367	TXN00321748	5411	74.68	0.00	
01/14/2019	UNITED 0167239882012	TXN00321749	3000	239.00	0.00	
01/15/2019	PUBLIX #1081	TXN00321750	5411	22.81	0.00	
01/15/2019	STAPLS7211474990000001	TXN00321751	5111	22.44	0.00	
01/15/2019	STAPLS0171782486000001	TXN00321752	5111	42.74	0.00	
01/15/2019	WM SUPERCENTER	TXN00321753	5411	63.13	0.00	
01/15/2019	AMZN Mktp US	TXN00321754	5942	49.96	0.00	
01/16/2019	TTC - CONTINUING ED	TXN00321755	8220	499.00	0.00	
01/15/2019	AMZN Mktp US	TXN00321756	5942	14.05	0.00	
01/15/2019	PAYPAL SOUTHERNTRA	TXN00321757	1520	250.00	0.00	
01/14/2019	HOMEDEPOT.COM	TXN00321758	5200	154.62	0.00	
01/15/2019	BLT Fun and Function LLC	TXN00321759	5999	38.94	0.00	
01/15/2019	STAPLS7211510778000001	TXN00321760	5111	39.13	0.00	
01/14/2019	STAPLES	TXN00321761	5943	40.81	0.00	
01/15/2019	WHOLESALE INDUSTRIAL ELEC	TXN00321762	5732	5.79	0.00	
01/14/2019	HILTON ADVPURCH8002367113	TXN00321763	3504	1,186.01	0.00	
01/14/2019	DELTA AIR 0067239761294	TXN00321764	3058	169.00	0.00	
01/14/2019	DELTA AIR 0067239882008	TXN00321765	3058	169.00	0.00	
01/14/2019	NWEA 503-624-1951	TXN00321766	7372	99.00	0.00	
01/15/2019	STUDENT TRANSPORTATION	TXN00321767	4789	275.00	0.00	
01/15/2019	FOOD LION #1444	TXN00321768	5411	5.10	0.00	
01/16/2019	BOXED.COM	TXN00321769	5411	571.17	0.00	
01/15/2019	BERLINS RESTAURANT SUPPLY	TXN00321770	5099	114.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/14/2019	COLG OF CHARLESTON MRK	TXN00321771	8220	50.00	0.00	
01/16/2019	APL APPLE ONLINE STORE	TXN00321772	5732	53.41	0.00	
01/15/2019	QUILL CORPORATION	TXN00321773	5111	550.15	0.00	
01/15/2019	STAPLS7211479961000001	TXN00321774	5111	77.92	0.00	
01/15/2019	FAMILY DOLLAR	TXN00321775	5331	3.57	0.00	
01/15/2019	STAPLS7211468747000001	TXN00321776	5111	31.05	0.00	
01/14/2019	OFFICE DEPOT	TXN00321777	5965	118.10	0.00	
01/15/2019	KRU-KEL CO INC	TXN00321778	5074	228.05	0.00	
01/15/2019	FOLLETT SCHOOL SOLUTIONS	TXN00321779	5942	85.86	0.00	
01/15/2019	AMZN Mktp US	TXN00321780	5942	11.63	0.00	
01/15/2019	SHERWIN WILLIAMS	TXN00321781	5231	110.48	0.00	
01/14/2019	OFFICE DEPOT	TXN00321782	5965	546.13	0.00	
01/15/2019	ANIXTER-PS #005H CHARLSTO	TXN00321783	5065	563.62	0.00	
01/15/2019	WM SUPERCENTER	TXN00321784	5411	176.30	0.00	
01/14/2019	THE HOME DEPOT	TXN00321785	5200	127.10	0.00	
01/15/2019	SOUTHERN LOCK	TXN00321786	7399	653.90	0.00	
01/15/2019	MICHAELS STORES	TXN00321787	5970	97.32	0.00	
01/14/2019	SC AQUARIUM	TXN00321788	7998	769.50	0.00	
01/15/2019	STAPLS7211477519000002	TXN00321789	5111	53.12	0.00	
01/15/2019	MICHAELS STORES	TXN00321790	5970	12.67	0.00	
01/15/2019	Amazon.com MB8PO9PF1	TXN00321791	5942	25.16	0.00	
01/15/2019	STAPLES DIRECT	TXN00321792	5111	58.43	0.00	
01/15/2019	HFT HARBOR FRGHT TOOLS	TXN00321793	5251	149.31	0.00	
01/14/2019	UNITED 0167239761305	TXN00321794	3000	169.00	0.00	
01/15/2019	PAYPAL CHEWNOODLE	TXN00321795	5999	24.72	0.00	
01/15/2019	RIVISTAS SUBSCRIPTION SER	TXN00321796	5968	1.56	0.00	
01/15/2019	STAPLS0171782491000001	TXN00321797	5111	130.35	0.00	
01/15/2019	COSTCO WHSE#1319	TXN00321798	5300	80.58	0.00	
01/15/2019	WAL-MART #3367	TXN00321799	5411	25.72	0.00	
01/16/2019	AMZN Mktp US	TXN00321800	5942	34.98	0.00	
01/15/2019	AMZN Mktp US	TXN00321801	5942	195.84	0.00	
01/15/2019	CHEFSTORE CHARLESTON	TXN00321802	5199	215.36	0.00	
01/14/2019	SC.GOV	TXN00321803	9399	33.54	0.00	
01/14/2019	LAKESHORE LEARNING MATER	TXN00321804	8299	82.82	0.00	
01/15/2019	DELTA AIR 0062354599745	TXN00321805	3058	585.00	0.00	
01/15/2019	STAPLS7210822902000006	TXN00321806	5111	39.22	0.00	
01/15/2019	KRU-KEL CO INC	TXN00321807	5074	12.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/15/2019	STAPLS7211492688000001	TXN00321808	5111	66.58	0.00	
01/15/2019	THE POST AND COURIER	TXN00321809	5192	937.00	0.00	
01/15/2019	EXPEDIA 7405353125413	TXN00321810	4722	4.07	0.00	
01/15/2019	AMZN Mktp US	TXN00321811	5942	62.20	0.00	
01/15/2019	RIFTON EQUIPMENT	TXN00321812	5047	35.15	0.00	
01/15/2019	GRAINGER	TXN00321813	5085	33.50	0.00	
01/14/2019	Jones School Supply	TXN00321814	5943	133.20	0.00	
01/15/2019	DOMINO'S F1789	TXN00321815	5814	25.74	0.00	
01/15/2019	STAPLS7211526121000001	TXN00321816	5111	69.75	0.00	
01/14/2019	LIBRARYSKILLS	TXN00321817	5943	479.34	0.00	
01/15/2019	KRU-KEL CO INC	TXN00321818	5074	405.16	0.00	
01/15/2019	COMPASS AR INV	TXN00321819	5811	121,645.17	0.00	
01/14/2019	SAMSCLUB.COM	TXN00321820	5300	838.60	0.00	
01/14/2019	NAPA AUTO 0024863	TXN00321821	5533	(5.00)	5.00	
01/16/2019	TTC - CONTINUING ED	TXN00321822	8220	499.00	0.00	
01/15/2019	WM SUPERCENTER	TXN00321823	5411	31.89	0.00	
01/15/2019	GRAINGER	TXN00321824	5085	165.74	0.00	
01/14/2019	SAMSCLUB.COM	TXN00321825	5300	2,369.12	0.00	
01/15/2019	N C T M	TXN00321826	8699	644.00	0.00	
01/14/2019	HILTON HOTELS MYRTLE	TXN00321827	3504	183.67	0.00	
01/15/2019	COMPASS AR INV	TXN00321828	5811	758.55	0.00	
01/15/2019	STAPLS7210822902000003	TXN00321829	5111	156.89	0.00	
01/15/2019	CANNON MARKETING INC	TXN00321830	5046	35.00	0.00	
01/15/2019	KRU-KEL CO INC	TXN00321831	5074	38.61	0.00	
01/15/2019	D & L PARTS CO INC	TXN00321832	5074	173.18	0.00	
01/15/2019	WAL-MART #1359	TXN00321833	5411	26.48	0.00	
01/15/2019	COMPASS AR INV	TXN00321834	5811	13,951.97	0.00	
01/15/2019	FOLLETT SCHOOL SOLUTIONS	TXN00321835	5942	534.91	0.00	
01/15/2019	STAPLS7211478448000001	TXN00321836	5111	64.86	0.00	
01/15/2019	KRU-KEL CO INC	TXN00321837	5074	10.17	0.00	
01/15/2019	SWEETGRASS HDWE	TXN00321838	5251	5.22	0.00	
01/14/2019	Jones School Supply	TXN00321839	5943	24.12	0.00	
01/15/2019	SMORE.COM SMORE.COM	TXN00321840	5734	79.00	0.00	
01/15/2019	STAPLS7211494425000002	TXN00321841	5111	1,328.01	0.00	
01/14/2019	NAPA AUTO 0024863	TXN00321842	5533	130.02	0.00	
01/14/2019	THE HOME DEPOT	TXN00321843	5200	47.14	0.00	
01/15/2019	COMMUNITY TRAINING	TXN00321844	8099	35.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/15/2019	TRI-DIM FILTER CORP	TXN00321845	5046	1,520.00	0.00	
01/15/2019	LU-ONLINE PAYMENTS	TXN00321846	8220	200.00	0.00	
01/15/2019	CHARLESTOWNE LANDIN	TXN00321847	9399	750.00	0.00	
count: 164				223,376.10	550.00	
01/17/2019						
01/16/2019	NCYI.ORG	TXN00321848	7399	179.00	0.00	
01/15/2019	SUBWAY	TXN00321849	5814	121.51	0.00	
01/16/2019	SELLARS HARDWARE	TXN00321850	5251	9.80	0.00	
01/16/2019	PERFORMANCE HEALTH SUP	TXN00321851	5047	21.80	0.00	
01/15/2019	AMERICAN AIR0012331170357	TXN00321852	3001	571.00	0.00	
01/16/2019	STAPLS7211597684000001	TXN00321853	5111	45.99	0.00	
01/16/2019	STAPLES DIRECT	TXN00321854	5111	140.56	0.00	
01/16/2019	THE POST AND COURIER	TXN00321855	5192	200.00	0.00	
01/16/2019	NEW TEACHER CENTER INTERN	TXN00321856	8299	2,850.00	0.00	
01/15/2019	MUSIC & ARTS	TXN00321857	5733	1,099.54	0.00	
01/16/2019	Newberry College	TXN00321858	8398	50.00	0.00	
01/15/2019	RAISING CANE'S	TXN00321859	5814	83.24	0.00	
01/16/2019	AMZN Mktp US	TXN00321860	5942	15.25	0.00	
01/16/2019	THERAPY SHOPPE	TXN00321861	8099	31.48	0.00	
01/17/2019	AMZN Mktp US	TXN00321862	5942	47.95	0.00	
01/16/2019	CANNON MARKETING INC	TXN00321863	5046	35.00	0.00	
01/16/2019	SOUTH CAROLINA ASSOCIATIO	TXN00321864	8398	150.00	0.00	
01/16/2019	SPOTLIGHT EASTERN	TXN00321865	4899	1,300.00	0.00	
01/16/2019	STAPLS0171833753000001	TXN00321866	5111	164.01	0.00	
01/16/2019	CDW GOVT #QRQ3627	TXN00321867	5045	452.35	0.00	
01/16/2019	SP KICKBALLSTUFF	TXN00321868	5691	885.69	0.00	
01/16/2019	AMZN Mktp US	TXN00321869	5942	140.41	0.00	
01/16/2019	WPS	TXN00321870	5047	635.80	0.00	
01/16/2019	WEST ASHLEY TRUE VALUE	TXN00321871	5251	33.76	0.00	
01/16/2019	PANERA BREAD	TXN00321872	5812	24.60	0.00	
01/16/2019	FOLLETT SCHOOL SOLUTIONS	TXN00321873	5942	530.74	0.00	
01/15/2019	ABM PARKING GAILLARD GARA	TXN00321874	7523	15.00	0.00	
01/15/2019	AMERICAN AIR0010640007554	TXN00321875	3001	34.86	0.00	
01/16/2019	FERGUSON ENT	TXN00321876	5074	435.25	0.00	
01/16/2019	COSTCO WHSE#1319	TXN00321877	5300	179.23	0.00	
01/07/2019	HYATT HOUSE FALLS CHUR	TXN00321878	3640	431.68	0.00	
01/15/2019	DOMINO'S 5659	TXN00321879	5814	36.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/16/2019	PAYPAL SCIRA	TXN00321880	8699	232.88	0.00	
01/16/2019	CES 17	TXN00321881	5065	106.25	0.00	
01/15/2019	POSITIVE PROMOTIONS	TXN00321882	7399	333.82	0.00	
01/16/2019	PAYPAL NANITA LLC	TXN00321883	8999	700.00	0.00	
01/15/2019	MUSIC & ARTS	TXN00321884	5733	365.15	0.00	
01/15/2019	AMS	TXN00321885	8699	1,430.00	0.00	
01/16/2019	WM SUPERCENTER	TXN00321886	5411	286.06	0.00	
01/16/2019	SSI SCHOOL SPECIALTY	TXN00321887	5943	1,272.39	0.00	
01/15/2019	MUSIC & ARTS	TXN00321888	5733	168.08	0.00	
01/16/2019	PROJECT LEAD THE	TXN00321889	8398	3,509.25	0.00	
01/16/2019	KRU-KEL CO INC	TXN00321890	5074	61.65	0.00	
01/15/2019	GSU ONLINE PURCHASE	TXN00321891	8220	375.04	0.00	
01/16/2019	Really Good	TXN00321892	8299	74.04	0.00	
01/16/2019	SP RUBBERSTAMPS.COM	TXN00321893	5734	26.15	0.00	
01/15/2019	JETBLUE 2792117216567	TXN00321894	3174	110.30	0.00	
01/16/2019	THE POST AND COURIER	TXN00321895	5192	449.00	0.00	
01/16/2019	STAPLS0171831254000002	TXN00321896	5111	1.81	0.00	
01/16/2019	STAPLS7211618508000002	TXN00321897	5111	87.13	0.00	
01/15/2019	MUSIC & ARTS	TXN00321898	5733	183.19	0.00	
01/15/2019	MUSIC & ARTS	TXN00321899	5733	201.58	0.00	
01/16/2019	AMZN Mktp US	TXN00321900	5942	153.92	0.00	
01/16/2019	STAPLS7211560377000001	TXN00321901	5111	87.19	0.00	
01/16/2019	SOUTH CAROLINA ASSOCIATIO	TXN00321902	8398	150.00	0.00	
01/16/2019	AMZN Mktp US	TXN00321903	5942	156.30	0.00	
01/16/2019	VOYAGER SOPRIS	TXN00321904	8299	500.00	0.00	
01/16/2019	CAROLINA BIOLOGIC SUPPLY	TXN00321905	5047	869.40	0.00	
01/16/2019	WM SUPERCENTER	TXN00321906	5411	8.12	0.00	
01/16/2019	STAPLS7211615100000001	TXN00321907	5111	70.70	0.00	
01/07/2019	HYATT HOUSE FALLS CHUR	TXN00321908	3640	431.68	0.00	
01/16/2019	BSN SPORTS LLC	TXN00321909	5137	249.20	0.00	
01/16/2019	STAPLS7211589511000001	TXN00321910	5111	65.39	0.00	
01/16/2019	CAREERSAFE ONLINE	TXN00321911	8249	75.00	0.00	
01/15/2019	ABM PARKING FRANCIS MARIO	TXN00321912	7523	288.00	0.00	
01/16/2019	LOWES #03317	TXN00321913	5200	14.15	0.00	
01/16/2019	Amazon.com MB7292GP1	TXN00321914	5942	12.31	0.00	
01/15/2019	OFFICE DEPOT	TXN00321915	5943	87.04	0.00	
01/16/2019	SQ STORYTELLER TIM	TXN00321916	8999	2,400.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/16/2019	AMZN Mktp US	TXN00321917	5942	36.49	0.00	
01/07/2019	HYATT HOUSE FALLS CHUR	TXN00321918	3640	431.68	0.00	
01/16/2019	PAYPAL SCIRA	TXN00321919	8699	232.88	0.00	
01/16/2019	SUNBELT RENTALS	TXN00321920	7394	214.96	0.00	
01/16/2019	FERGUSON ENT	TXN00321921	5074	9.02	0.00	
01/16/2019	TARGET	TXN00321922	5310	180.92	0.00	
01/16/2019	PIGGLY WIGGLY	TXN00321923	5411	52.00	0.00	
01/15/2019	MUSIC & ARTS	TXN00321924	5733	85.07	0.00	
01/16/2019	TST D ALLESANDRO S PIZZA	TXN00321925	5812	94.17	0.00	
01/15/2019	MUSIC & ARTS	TXN00321926	5733	201.58	0.00	
01/16/2019	SCANTRON CORPORATION	TXN00321927	7399	571.50	0.00	
01/16/2019	THE POST AND COURIER	TXN00321928	5192	925.00	0.00	
01/16/2019	KRU-KEL CO INC	TXN00321929	5074	187.46	0.00	
01/16/2019	SSI SCHOOL SPECIALTY	TXN00321930	5969	264.57	0.00	
01/16/2019	STAPLES DIRECT	TXN00321931	5111	52.31	0.00	
01/16/2019	STAPLS7211601047000001	TXN00321932	5111	176.02	0.00	
01/15/2019	TRAINERS WAREHOUSE	TXN00321933	7399	453.11	0.00	
01/16/2019	TEACHER CREATED RESOURCES	TXN00321934	5943	52.88	0.00	
01/15/2019	ECU CAREER CTR ONLINE	TXN00321935	8220	370.00	0.00	
01/17/2019	TTC - CONTINUING ED	TXN00321936	8220	499.00	0.00	
01/16/2019	LOWES #00655	TXN00321937	5200	127.45	0.00	
01/16/2019	AMZN Mktp US	TXN00321938	5942	13.49	0.00	
01/15/2019	SAMSCLUB.COM	TXN00321939	5300	34.39	0.00	
01/07/2019	HYATT HOUSE FALLS CHUR	TXN00321940	3640	431.68	0.00	
01/16/2019	SIGN IT QUICK INC	TXN00321941	5099	1,584.26	0.00	
01/16/2019	AMZN Mktp US	TXN00321942	5942	200.54	0.00	
01/16/2019	Orbitz 7405678250672	TXN00321943	4722	223.74	0.00	
01/15/2019	LIDL #1116	TXN00321944	5411	8.63	0.00	
01/16/2019	KRU-KEL CO INC	TXN00321945	5074	71.79	0.00	
01/16/2019	STAPLS0171822206000002	TXN00321946	5111	5.77	0.00	
01/16/2019	LAKESHORE LEARNING MATER	TXN00321947	8299	98.08	0.00	
01/16/2019	GRAINGER	TXN00321948	5085	482.14	0.00	
01/15/2019	STAPLES	TXN00321949	5943	138.31	0.00	
01/15/2019	MUSIC & ARTS	TXN00321950	5733	185.07	0.00	
01/16/2019	US SCHOOL SUPPLY INC	TXN00321951	5943	153.85	0.00	
01/16/2019	SQ COURTNEY DAVIS	TXN00321952	1520	2,495.00	0.00	
01/15/2019	MUSIC & ARTS	TXN00321953	5733	255.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2019	SHOP.ETCCONNECT.COM	TXN00321954	5085	188.15	0.00	
01/17/2019	AMZN Mktp US	TXN00321955	5942	82.10	0.00	
01/16/2019	SAMS CLUB #8252	TXN00321956	5300	91.58	0.00	
01/16/2019	STAPLS7211477519000001	TXN00321957	5111	11.31	0.00	
01/16/2019	LOWES #00497	TXN00321958	5200	57.00	0.00	
01/16/2019	STAPLS0171822206000001	TXN00321959	5111	15.97	0.00	
01/15/2019	CHICK-FIL-A #01936	TXN00321960	5814	130.04	0.00	
01/16/2019	AMZN Mktp US	TXN00321961	5942	129.95	0.00	
01/16/2019	AMZN Mktp US	TXN00321962	5942	71.33	0.00	
01/16/2019	Amazon.com MB6BG5N72	TXN00321963	5942	207.12	0.00	
01/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00321964	1711	88.51	0.00	
01/16/2019	STUDENT TRANSPORTATION	TXN00321965	4789	275.00	0.00	
01/16/2019	LOWES #00655	TXN00321966	5200	66.62	0.00	
01/16/2019	CARPENTERS WINE AND C	TXN00321967	5812	151.75	0.00	
01/16/2019	Amazon.com MB2845G31	TXN00321968	5942	1,545.07	0.00	
01/15/2019	MUSIC & ARTS	TXN00321969	5733	216.42	0.00	
01/16/2019	PUBLIX #1055	TXN00321970	5411	3.41	0.00	
01/15/2019	MUSIC & ARTS	TXN00321971	5733	164.43	0.00	
01/07/2019	HYATT HOUSE FALLS CHUR	TXN00321972	3640	431.68	0.00	
01/16/2019	INSTACART	TXN00321973	5411	200.10	0.00	
01/16/2019	STAPLS7211621161000001	TXN00321974	5111	36.60	0.00	
01/16/2019	STAPLS0171822994000001	TXN00321975	5111	238.62	0.00	
01/16/2019	FERGUSON ENT	TXN00321976	5074	22.67	0.00	
01/16/2019	PAYPAL SCIRA	TXN00321977	8699	51.75	0.00	
01/16/2019	BI-LO GROCERY	TXN00321978	5411	12.35	0.00	
01/15/2019	MUSIC & ARTS	TXN00321979	5733	201.58	0.00	
01/16/2019	AMZN Mktp US	TXN00321980	5942	10.99	0.00	
01/16/2019	OLIVE GARDEN	TXN00321981	5812	299.64	0.00	
01/16/2019	3D MOLECULAR DESIGNS	TXN00321982	8299	78.20	0.00	
01/16/2019	AMZN Mktp US	TXN00321983	5942	28.99	0.00	
01/16/2019	SOUTH CAROLINA ASSOCIATIO	TXN00321984	8398	150.00	0.00	
01/16/2019	SC STATE MUSEUM	TXN00321985	9399	558.00	0.00	
01/15/2019	UNITED 0167240101974	TXN00321986	3000	314.00	0.00	
01/16/2019	STAPLS0171822988000001	TXN00321987	5111	42.74	0.00	
01/16/2019	WM SUPERCENTER	TXN00321988	5411	109.80	0.00	
01/16/2019	KRU-KEL CO INC	TXN00321989	5074	666.43	0.00	
01/17/2019	Amazon.com MB91S7N72	TXN00321990	5942	871.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/16/2019	PAYPAL SCIRA	TXN00321991	8699	232.88	0.00	
01/16/2019	AMZN Mktp US	TXN00321992	5942	23.89	0.00	
01/15/2019	DELTA AIR 0067240101976	TXN00321993	3058	169.00	0.00	
01/15/2019	MUSIC & ARTS	TXN00321994	5733	76.54	0.00	
01/17/2019	EXPEDIA 7405706783619	TXN00321995	4722	6.03	0.00	
01/16/2019	AMZN Mktp US	TXN00321996	5942	14.90	0.00	
01/15/2019	JAT SALES	TXN00321997	5131	248.52	0.00	
01/16/2019	WULBERN KOVAL CO INC	TXN00321998	5021	172.86	0.00	
01/16/2019	STAPLES DIRECT	TXN00321999	5111	125.06	0.00	
01/15/2019	LAKESHORE LEARNING MATER	TXN00322000	8299	115.94	0.00	
01/16/2019	PAYPAL SCIRA	TXN00322001	8699	232.88	0.00	
01/16/2019	HOBART SERVICE	TXN00322002	7399	39.24	0.00	
01/17/2019	NCS PEARSON	TXN00322003	8299	2,546.20	0.00	
01/16/2019	WALMART.COM 8009666546	TXN00322004	5310	56.48	0.00	
01/16/2019	STAPLS0171831254000001	TXN00322005	5111	259.17	0.00	
01/16/2019	DOLLAR TREE	TXN00322006	5331	16.35	0.00	
01/16/2019	CDW GOVT #QRP9086	TXN00322007	5045	3,193.70	0.00	
01/15/2019	MUSIC & ARTS	TXN00322008	5733	213.79	0.00	
01/15/2019	HERALD OFFICE SUPPLY INC	TXN00322009	5021	(22.73)	22.73	
01/15/2019	MUSIC & ARTS	TXN00322010	5733	1,592.94	0.00	
01/16/2019	WM SUPERCENTER	TXN00322011	5411	578.80	0.00	
01/16/2019	WORTHINGTON DIRECT INC	TXN00322012	5021	2,642.75	0.00	
01/16/2019	CAROWINDS WEB MUSIC FEST	TXN00322013	7996	100.00	0.00	
01/16/2019	APL ITUNES.COM/BILL	TXN00322014	5735	1.29	0.00	
01/07/2019	HYATT HOUSE FALLS CHUR	TXN00322015	3640	431.68	0.00	
01/15/2019	JOHNSTONE SUPPLY N CHARL	TXN00322016	1711	55.88	0.00	
01/16/2019	SAMS CLUB #8252	TXN00322017	5300	225.81	0.00	
01/16/2019	STAPLS7211564633000002	TXN00322018	5111	162.48	0.00	
01/16/2019	THE WEBSTAIRANT STORE	TXN00322019	5046	85.29	0.00	
01/15/2019	NATIONAL SCHOOL BOARD ASS	TXN00322020	8699	2,150.00	0.00	
01/16/2019	PAYPAL SCIRA	TXN00322021	8699	181.13	0.00	
01/16/2019	GATEWAY SUPPLY COMPANY	TXN00322022	5074	17.93	0.00	
01/15/2019	MUSIC & ARTS	TXN00322023	5733	296.56	0.00	
01/15/2019	MUSIC & ARTS	TXN00322024	5733	1,116.35	0.00	
01/15/2019	AMERICAN AIR0012331170358	TXN00322025	3001	571.00	0.00	
01/16/2019	STAPLS7211228463000001	TXN00322026	5111	37.25	0.00	
01/16/2019	APL ITUNES.COM/BILL	TXN00322027	5735	9.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/16/2019	LOWES #00655	TXN00322028	5200	97.98	0.00	
01/15/2019	SAMSCLUB.COM	TXN00322029	5300	85.80	0.00	
01/15/2019	SAMSCLUB.COM	TXN00322030	5300	119.81	0.00	
01/16/2019	STAPLS0171782488000002	TXN00322031	5111	15.47	0.00	
01/16/2019	SONIC #6639	TXN00322032	5814	26.90	0.00	
01/16/2019	FOOD LION #1420	TXN00322033	5411	10.71	0.00	
01/15/2019	MUSIC & ARTS	TXN00322034	5733	221.58	0.00	
01/16/2019	EB SCCTE 2019-NO MORE	TXN00322035	7399	250.00	0.00	
01/15/2019	BRAVO MUSIC	TXN00322036	5733	89.00	0.00	
01/16/2019	PANERA BREAD	TXN00322037	5812	544.96	0.00	
01/15/2019	NATIONAL SCHOOL BOARD ASS	TXN00322038	8699	985.00	0.00	
01/16/2019	ASCA	TXN00322039	8699	742.50	0.00	
01/16/2019	STAPLS7211586612000001	TXN00322040	5111	69.75	0.00	
01/16/2019	APL ITUNES.COM/BILL	TXN00322041	5735	1.29	0.00	
01/16/2019	COSTCO WHSE#1319	TXN00322042	5300	482.83	0.00	
01/16/2019	AMZN Mktp US	TXN00322043	5942	10.36	0.00	
01/15/2019	MUSIC & ARTS	TXN00322044	5733	1,459.63	0.00	
01/16/2019	MACKIN EDUCATIONAL RESOUR	TXN00322045	7399	232.50	0.00	
01/16/2019	THE ASHLEY	TXN00322046	5811	250.00	0.00	
01/15/2019	AMERICAN AIR0012331205921	TXN00322047	3001	413.60	0.00	
01/16/2019	IN SHRED 360	TXN00322048	7399	146.00	0.00	
01/16/2019	STAPLS0171833753000004	TXN00322049	5111	6.64	0.00	
01/16/2019	DOLLAR TREE	TXN00322050	5331	4.36	0.00	
01/16/2019	KRU-KEL CO INC	TXN00322051	5074	17.67	0.00	
01/16/2019	Collegeboard Workshops	TXN00322052	5999	1,050.00	0.00	
01/16/2019	STAPLS7211181514000003	TXN00322053	5111	216.90	0.00	
01/17/2019	Amazon.com MB37O8V60	TXN00322054	5942	167.55	0.00	
01/16/2019	PANERA BREAD	TXN00322055	5812	231.43	0.00	
01/15/2019	MUSIC & ARTS	TXN00322056	5733	23.21	0.00	
01/16/2019	WALMART.COM 8009666546	TXN00322057	5310	56.37	0.00	
01/15/2019	MUSIC & ARTS	TXN00322058	5733	1,499.15	0.00	
01/16/2019	WAL-MART #3367	TXN00322059	5411	51.80	0.00	
01/16/2019	APL ITUNES.COM/BILL	TXN00322060	5735	1.29	0.00	
01/16/2019	GATEWAY SUPPLY COMPANY	TXN00322061	5074	25.19	0.00	
01/16/2019	GATEWAY SUPPLY COMPANY	TXN00322062	5074	189.66	0.00	
01/16/2019	SSI EPSCC	TXN00322063	5969	814.18	0.00	
count: 216				74,555.16	22.73	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
01/18/2019						
	01/17/2019	PAYPAL NORENTHOMAS	TXN00322064	5733	1,445.00	0.00
	01/17/2019	SSI EPSCC	TXN00322065	5969	439.20	0.00
	01/16/2019	NATIONAL SCHOOL BOARD ASS	TXN00322066	8699	90.00	0.00
	01/17/2019	STAPLS7211717514000001	TXN00322067	5111	487.35	0.00
	01/11/2019	DELTA AIR 0067239056747	TXN00322068	3058	368.99	0.00
	01/16/2019	CALHOUN ST CLEANERS	TXN00322069	7216	100.00	0.00
	01/15/2019	PREMIERE BUILDING MAINTEN	TXN00322070	7349	23,223.95	0.00
	01/17/2019	WAL-MART #0628	TXN00322071	5411	28.72	0.00
	01/17/2019	HARRIS TEETER	TXN00322072	5411	15.78	0.00
	01/17/2019	DRAPHIX/TEACHER DIRECT	TXN00322073	5943	60.16	0.00
	01/17/2019	SSI SCHOOL SPECIALTY	TXN00322074	5969	29.67	0.00
	01/16/2019	HODGES BADGE COMPANY	TXN00322075	5999	321.95	0.00
	01/17/2019	HARRIS TEETER	TXN00322076	5411	205.28	0.00
	01/17/2019	KRU-KEL CO INC	TXN00322077	5074	366.15	0.00
	01/17/2019	ROTO-ROOTER	TXN00322078	1799	617.00	0.00
	01/17/2019	THE POWDER MAGAZINE	TXN00322079	8398	1,695.00	0.00
	01/17/2019	OREILLY AUTO	TXN00322080	5533	12.48	0.00
	01/16/2019	HERALD OFFICE SUPPLY INC	TXN00322081	5021	892.00	0.00
	01/17/2019	WM SUPERCENTER	TXN00322082	5411	286.32	0.00
	01/17/2019	STAPLES DIRECT	TXN00322083	5111	416.26	0.00
	01/17/2019	SEMO IMPRINTS LLC	TXN00322084	7333	288.86	0.00
	01/17/2019	AMZN Mktp US	TXN00322085	5942	61.49	0.00
	01/16/2019	DELTA AIR 0067240657438	TXN00322086	3058	131.01	0.00
	01/17/2019	Complete Weddings Plus	TXN00322087	7299	400.00	0.00
	01/17/2019	MICHAELS.COM	TXN00322088	5970	2.61	0.00
	01/17/2019	STAPLS7211717117000001	TXN00322089	5111	549.34	0.00
	01/17/2019	Amazon.com MB0M463L2	TXN00322090	5942	183.41	0.00
	01/16/2019	SPORTS FLAGS AND PRODUCT	TXN00322091	5947	103.81	0.00
	01/17/2019	LOWES #00497	TXN00322092	5200	90.68	0.00
	01/17/2019	REI GREENWOODHEINEMANN	TXN00322093	5942	3,161.00	0.00
	01/17/2019	SHUTTERFLY	TXN00322094	5946	96.49	0.00
	01/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00322095	5065	160.79	0.00
	01/17/2019	SUPERSHUTTLE EXECUCARDFW	TXN00322096	4789	(64.54)	64.54
	01/17/2019	STAPLS7211683915000002	TXN00322097	5111	20.37	0.00
	01/17/2019	SSI EPSCC	TXN00322098	5969	1,078.03	0.00
	01/17/2019	Scholastic Education	TXN00322099	8299	199.67	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2019	GATEWAY SUPPLY COMPANY	TXN00322100	5074	21.52	0.00	
01/17/2019	SHERWIN WILLIAMS	TXN00322101	5231	79.77	0.00	
01/17/2019	SCHOLASTIC MAGAZINES	TXN00322102	8299	635.25	0.00	
01/17/2019	GLASSPRO	TXN00322103	7538	312.77	0.00	
01/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00322104	1711	419.65	0.00	
01/16/2019	ADVANCED DOOR SYSTEMS	TXN00322105	5085	2,491.10	0.00	
01/16/2019	AMERICAN AIR0017240657435	TXN00322106	3001	129.51	0.00	
01/17/2019	PAPA JOHNS #1841	TXN00322107	5814	57.72	0.00	
01/17/2019	WALMART.COM 8009666546	TXN00322108	5310	8.78	0.00	
01/07/2019	CRESTLINE	TXN00322109	5099	1,636.71	0.00	
01/17/2019	DOLLARTREE	TXN00322110	5331	30.52	0.00	
01/17/2019	CR HIPP CONSTRUCTION INC	TXN00322111	1799	768.00	0.00	
01/17/2019	CAROLINA BIOLOGIC SUPPLY	TXN00322112	5047	469.80	0.00	
01/17/2019	WAL-MART #3367	TXN00322113	5411	126.93	0.00	
01/17/2019	DOLLAR TREE	TXN00322114	5331	94.09	0.00	
01/17/2019	SUPERSHUTTLE EXECUCARDFW	TXN00322115	4789	67.54	0.00	
01/17/2019	STAPLS0171759979001001	TXN00322116	5111	(7.71)	7.71	
01/17/2019	STAPLS0171666337000003	TXN00322117	5111	35.10	0.00	
01/16/2019	HERALD OFFICE SUPPLY INC	TXN00322118	5021	186.74	0.00	
01/17/2019	STAPLS7211691628000001	TXN00322119	5111	82.73	0.00	
01/17/2019	WALMART.COM 8009666546	TXN00322120	5310	70.72	0.00	
01/16/2019	WILLIAM V MACGILL	TXN00322121	5047	152.10	0.00	
01/18/2019	AMZN Mktp US	TXN00322122	5942	75.90	0.00	
01/17/2019	SSI EPSCC	TXN00322123	5969	116.59	0.00	
01/17/2019	AMZN Mktp US	TXN00322124	5942	7.99	0.00	
01/16/2019	MUSIC & ARTS	TXN00322125	5733	92.63	0.00	
01/18/2019	FACEBK 4N2MSJNV52	TXN00322126	7311	397.70	0.00	
01/16/2019	HUGER CONSTRUCTION CO	TXN00322127	1520	2,307.00	0.00	
01/17/2019	KRU-KEL CO INC	TXN00322128	5074	91.39	0.00	
01/17/2019	FERGUSON ENT	TXN00322129	5074	21.45	0.00	
01/16/2019	THE HOME DEPOT	TXN00322130	5200	28.33	0.00	
01/16/2019	CALHOUN ST CLEANERS	TXN00322131	7216	39.96	0.00	
01/16/2019	AMERICAN AIR0017240657433	TXN00322132	3001	129.51	0.00	
01/17/2019	LOWES #00655	TXN00322133	5200	42.46	0.00	
01/17/2019	ANIXTER-PS #005H CHARLSTO	TXN00322134	5065	19.90	0.00	
01/17/2019	LOWES #00655	TXN00322135	5200	23.94	0.00	
01/17/2019	JONES FORD INC.	TXN00322136	5511	94.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2019	JASON'S DELI CHL	TXN00322137	5812	123.62	0.00	
01/17/2019	DOSCHER'S IGA	TXN00322138	5411	39.67	0.00	
01/17/2019	Scholastic Education	TXN00322139	8299	991.06	0.00	
01/17/2019	LOWES #00497	TXN00322140	5200	3.25	0.00	
01/11/2019	DELTA AIR 0067239058287	TXN00322141	3058	368.99	0.00	
01/17/2019	SAMSCLUB #8252	TXN00322142	5300	54.99	0.00	
01/15/2019	FORMS AND SUPPLY	TXN00322143	5044	(648.11)	648.11	
01/16/2019	FORMS AND SUPPLY	TXN00322144	5044	55.73	0.00	
01/16/2019	SIMMONS IRRIGATION SUP	TXN00322145	7399	240.91	0.00	
01/17/2019	STAPLS7211671687000001	TXN00322146	5111	330.07	0.00	
01/17/2019	DUKE CONF AND EVENT SERVI	TXN00322147	8220	865.00	0.00	
01/17/2019	STAPLS7211717117000002	TXN00322148	5111	136.04	0.00	
01/17/2019	LOWES #00655	TXN00322149	5200	39.07	0.00	
01/17/2019	STAPLES DIRECT	TXN00322150	5111	40.69	0.00	
01/16/2019	DELTA AIR 0067240657440	TXN00322151	3058	131.01	0.00	
01/17/2019	WM SUPERCENTER	TXN00322152	5411	75.28	0.00	
01/18/2019	EAST BAY DELI CHS	TXN00322153	5812	277.14	0.00	
01/16/2019	Jones School Supply	TXN00322154	5943	99.59	0.00	
01/17/2019	SUN SOLUTIONS	TXN00322155	2741	1,413.73	0.00	
01/09/2019	PBI LeasedEquipment	TXN00322156	7394	(33.79)	33.79	
01/17/2019	THERAPRO	TXN00322157	5399	22.45	0.00	
01/17/2019	TST D ALLESANDRO S PIZZA	TXN00322158	5812	257.52	0.00	
01/16/2019	AMERICAN AIR0017240657434	TXN00322159	3001	129.51	0.00	
01/17/2019	WAL-MART #0628	TXN00322160	5411	227.77	0.00	
01/17/2019	STAPLES DIRECT	TXN00322161	5111	171.59	0.00	
01/17/2019	KRU-KEL CO INC	TXN00322162	5074	143.44	0.00	
01/17/2019	CLIA LABORATORY PROGRAM	TXN00322163	9399	150.00	0.00	
01/17/2019	PAYPAL CONNECTIONS	TXN00322164	5732	159.71	0.00	
01/17/2019	WAL-MART #1359	TXN00322165	5411	15.28	0.00	
01/17/2019	AMZ Magazine Express	TXN00322166	5968	59.94	0.00	
01/17/2019	STAPLS0171822994000002	TXN00322167	5111	10.70	0.00	
01/17/2019	AMZN Mktp US	TXN00322168	5942	28.10	0.00	
01/17/2019	STAPLS7211683915000001	TXN00322169	5111	183.51	0.00	
01/17/2019	WAL-MART #0632	TXN00322170	5411	134.70	0.00	
01/17/2019	SUPERSHUTTLE EXECUCARDFW	TXN00322171	4789	(64.54)	64.54	
01/17/2019	HIGH OUTPUT CHARLESTON	TXN00322172	5065	275.00	0.00	
01/16/2019	THE HOME DEPOT	TXN00322173	5200	54.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2019	TTC - CONTINUING ED	TXN00322174	8220	499.00	0.00	
01/17/2019	STAPLS7211717514000002	TXN00322175	5111	8.27	0.00	
01/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00322176	1711	196.07	0.00	
01/17/2019	STAPLS7211677503000001	TXN00322177	5111	535.22	0.00	
01/16/2019	SOUTH BAY INN AND SUITES	TXN00322178	7011	158.67	0.00	
01/18/2019	TTC - CONTINUING ED	TXN00322179	8220	499.00	0.00	
01/17/2019	SQ JARVIS REPAIRS	TXN00322180	1520	2,390.00	0.00	
01/17/2019	AMZN Mktp US	TXN00322181	5942	81.22	0.00	
01/17/2019	Amazon.com MB4EO8X31	TXN00322182	5942	41.91	0.00	
01/16/2019	OFFICE DEPOT	TXN00322183	5965	10.34	0.00	
01/17/2019	BANKS CONSTRUCTION COMPAN	TXN00322184	1771	181.82	0.00	
01/17/2019	THE WEBSTAURANT STORE	TXN00322185	5046	1,079.91	0.00	
01/17/2019	FEDEXOFFICE	TXN00322186	7338	293.21	0.00	
01/16/2019	CHICK-FIL-A #1882	TXN00322187	5814	341.32	0.00	
01/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00322188	1711	93.84	0.00	
01/17/2019	SUPERSHUTTLE EXECUCARDFW	TXN00322189	4789	67.54	0.00	
01/16/2019	LAKESHORE LEARNING MATER	TXN00322190	8299	46.58	0.00	
01/17/2019	WARREN FASTENINGS SOUTH	TXN00322191	5072	64.95	0.00	
01/17/2019	STAPLS7211729086000001	TXN00322192	5111	27.21	0.00	
01/17/2019	REDBOX DVD RENTAL	TXN00322193	7841	11.10	0.00	
01/17/2019	THE NATIONAL BETA CLUB	TXN00322194	8398	20.00	0.00	
01/17/2019	DTV DIRECTV SERVICE	TXN00322195	4899	6.35	0.00	
01/17/2019	STAPLS7211693032000001	TXN00322196	5111	43.38	0.00	
01/17/2019	STAPLS7211698702000001	TXN00322197	5111	116.36	0.00	
01/17/2019	Amazon.com MB9ZX13U2	TXN00322198	5942	980.99	0.00	
01/16/2019	LAKESHORE LEARNING MATER	TXN00322199	8299	49.66	0.00	
01/17/2019	NCYI.ORG	TXN00322200	7399	189.00	0.00	
01/17/2019	SCHOOL NURSE SUPPLY INC	TXN00322201	5047	81.12	0.00	
01/17/2019	ROCKALINGUA INC	TXN00322202	8211	127.20	0.00	
01/17/2019	STAPLS7211710761000001	TXN00322203	5111	508.81	0.00	
01/15/2019	PREMIERE BUILDING MAINTEN	TXN00322204	7349	5,097.00	0.00	
01/17/2019	STAPLES DIRECT	TXN00322205	5111	577.42	0.00	
01/16/2019	JETBLUE 2792117309825	TXN00322206	3174	278.59	0.00	
01/16/2019	JOHNSTONE SUPPLY N CHARL	TXN00322207	1711	17.16	0.00	
01/17/2019	WAL-MART #3367	TXN00322208	5411	38.06	0.00	
01/16/2019	USC EMALL	TXN00322209	8220	375.00	0.00	
01/17/2019	WM SUPERCENTER	TXN00322210	5411	157.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2019	PAYPAL TENNISWAREH	TXN00322211	5941	193.83	0.00	
01/17/2019	STAPLS7211660245000001	TXN00322212	5111	338.41	0.00	
01/17/2019	#451-UNITED REFRIGERATIO	TXN00322213	5046	41.63	0.00	
01/16/2019	DELTA AIR 0067240657439	TXN00322214	3058	131.01	0.00	
01/16/2019	OFFICE DEPOT	TXN00322215	5965	36.63	0.00	
01/17/2019	PAYPAL CHAS NAACP	TXN00322216	8641	30.00	0.00	
01/17/2019	GATEWAY SUPPLY COMPANY	TXN00322217	5074	241.47	0.00	
01/11/2019	DELTA AIR 0067239056718	TXN00322218	3058	368.99	0.00	
01/17/2019	LOWES #00655	TXN00322219	5200	56.40	0.00	
01/17/2019	AMZN Mktp US	TXN00322220	5942	450.00	0.00	
01/18/2019	WALMART.COM 8009666546	TXN00322221	5310	82.60	0.00	
01/16/2019	FORMS AND SUPPLY	TXN00322222	5044	340.67	0.00	
01/17/2019	WAL-MART #3367	TXN00322223	5411	100.77	0.00	
01/17/2019	STAPLS0171859996000001	TXN00322224	5111	203.87	0.00	
01/17/2019	AMZN Mktp US	TXN00322225	5942	40.89	0.00	
01/17/2019	STUDENT TRANSPORTATION	TXN00322226	4789	715.00	0.00	
01/17/2019	STAPLS7211666254000001	TXN00322227	5111	17.93	0.00	
01/11/2019	DELTA AIR 0067239056608	TXN00322228	3058	368.99	0.00	
01/16/2019	OTC BRANDS,	TXN00322229	5964	433.34	0.00	
01/17/2019	WPS	TXN00322230	5047	246.40	0.00	
01/17/2019	LOWES #00655	TXN00322231	5200	11.49	0.00	
01/15/2019	PREMIERE BUILDING MAINTEN	TXN00322232	7349	192,164.44	0.00	
01/17/2019	FLAGHOUSE INC	TXN00322233	5399	132.19	0.00	
01/16/2019	TRANE SUPPLY-115410	TXN00322234	5046	1,417.07	0.00	
01/17/2019	WAL-MART #2348	TXN00322235	5411	294.27	0.00	
01/17/2019	AMZN Mktp US	TXN00322236	5942	69.69	0.00	
01/17/2019	STAPLS7211690081000001	TXN00322237	5111	1,564.58	0.00	
01/11/2019	DELTA AIR 0067239056657	TXN00322238	3058	368.99	0.00	
01/17/2019	AMZN Mktp US	TXN00322239	5942	21.56	0.00	
01/17/2019	LITTLE CAESARS	TXN00322240	5814	27.25	0.00	
01/17/2019	WAL-MART #0632	TXN00322241	5411	59.24	0.00	
01/17/2019	COSTCO WHSE #0360	TXN00322242	5300	11.00	0.00	
01/17/2019	S&S WORLDWIDE,	TXN00322243	5945	39.97	0.00	
01/16/2019	OFFICE DEPOT	TXN00322244	5943	35.96	0.00	
01/18/2019	WALMART.COM 8009666546	TXN00322245	5310	14.55	0.00	
01/17/2019	AMZN Mktp US	TXN00322246	5942	41.98	0.00	
01/17/2019	SQ PALMETTO GEAR	TXN00322247	7392	367.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/11/2019	DELTA AIR 0067239056583	TXN00322248	3058	368.99	0.00	
01/18/2019	AMZN Mktp US	TXN00322249	5942	109.87	0.00	
01/17/2019	STAPLS0171871613000001	TXN00322250	5111	191.37	0.00	
01/17/2019	UNITED REFRIG BR	TXN00322251	5046	999.39	0.00	
01/17/2019	AMZN Mktp US	TXN00322252	5942	112.87	0.00	
01/16/2019	SAMSCLUB.COM	TXN00322253	5300	610.38	0.00	
01/15/2019	PREMIERE BUILDING MAINTEN	TXN00322254	7349	37,297.30	0.00	
01/16/2019	HILTON ADVPURCH8002367113	TXN00322255	3504	219.30	0.00	
01/16/2019	HERALD OFFICE SUPPLY INC	TXN00322256	5021	157.70	0.00	
01/17/2019	PUBLIX #472	TXN00322257	5411	19.26	0.00	
01/18/2019	TTC - CONTINUING ED	TXN00322258	8220	499.00	0.00	
count: 195				312,441.66	818.69	
01/21/2019						
01/18/2019	WM SUPERCENTER	TXN00322259	5411	154.64	0.00	
01/19/2019	STAPLS0171898235000002	TXN00322260	5111	12.19	0.00	
01/18/2019	STAPLS7211177176000002	TXN00322261	5111	22.01	0.00	
01/18/2019	AMZN Mktp US	TXN00322262	5942	27.97	0.00	
01/18/2019	SSI EPSCC	TXN00322263	5969	(350.00)	350.00	
01/17/2019	THE HOME DEPOT	TXN00322264	5200	236.53	0.00	
01/18/2019	THE BUDD GROUP INC	TXN00322265	7349	61,317.20	0.00	
01/17/2019	SC AQUARIUM	TXN00322266	7998	570.00	0.00	
01/17/2019	AMERICAN AIR0012331647677	TXN00322267	3001	413.60	0.00	
01/18/2019	AMZN Mktp US	TXN00322268	5942	9.95	0.00	
01/17/2019	GTM SPORTSWEAR	TXN00322269	5655	460.00	0.00	
01/18/2019	SQ PLATINUM TOUCH CLEANI	TXN00322270	2842	100.00	0.00	
01/18/2019	PREMIERE BUILDING MAINTEN	TXN00322271	7349	552.00	0.00	
01/18/2019	OFFICE DEPOT	TXN00322272	5965	22.82	0.00	
01/18/2019	LOWCOUNTRY GRAD	TXN00322273	8299	1,491.99	0.00	
01/17/2019	RESTAURANT DEPOT	TXN00322274	5411	125.04	0.00	
01/20/2019	Amazon.com MB14P7TK2	TXN00322275	5942	548.48	0.00	
01/20/2019	Amazon.com MB5J095Y1	TXN00322276	5942	22.86	0.00	
01/17/2019	DOLLAR GENERAL	TXN00322277	5331	103.66	0.00	
01/18/2019	STAPLS7211792785000001	TXN00322278	5111	44.72	0.00	
01/19/2019	STAPLS0171940821001001	TXN00322279	5111	(11.28)	11.28	
01/18/2019	STAPLS7211770947000001	TXN00322280	5111	77.88	0.00	
01/18/2019	STAPLS7211177176000004	TXN00322281	5111	22.88	0.00	
01/18/2019	PAPA JOHNS #128	TXN00322282	5814	132.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/20/2019	AMZN Mktp US	TXN00322283	5942	21.35	0.00	
01/18/2019	EB SCCTE 2019-NO MORE	TXN00322284	7399	250.00	0.00	
01/19/2019	STAPLS7210991866000001	TXN00322285	5111	457.73	0.00	
01/18/2019	GOPHER SPORT	TXN00322286	5941	726.91	0.00	
01/18/2019	WM SUPERCENTER	TXN00322287	5411	88.73	0.00	
01/18/2019	CHEFSTORE CHARLESTON	TXN00322288	5199	403.56	0.00	
01/19/2019	MARRIOTT DALLAS QUORUM	TXN00322289	3509	0.01	0.00	
01/18/2019	NAPA AUTO 0024863	TXN00322290	5533	59.21	0.00	
01/18/2019	USPS PO 4514880242	TXN00322291	9402	3.95	0.00	
01/18/2019	YOURMEMBER-CAREERS	TXN00322292	7361	475.00	0.00	
01/18/2019	STAPLES DIRECT	TXN00322293	5111	188.56	0.00	
01/18/2019	OFFICE DEPOT	TXN00322294	5965	8.72	0.00	
01/18/2019	HILTON HOTELS MYRTLE	TXN00322295	3504	183.67	0.00	
01/17/2019	NAPA AUTO 0024863	TXN00322296	5533	131.63	0.00	
01/19/2019	DBC BLICK ART MATERIAL	TXN00322297	5965	262.97	0.00	
01/18/2019	PIZZA HUT 013758	TXN00322298	5812	177.52	0.00	
01/18/2019	THE BUDD GROUP INC	TXN00322299	7349	257,762.64	0.00	
01/18/2019	STAPLS7211177176000006	TXN00322300	5111	22.88	0.00	
01/18/2019	STAPLES DIRECT	TXN00322301	5111	104.47	0.00	
01/18/2019	STAPLS7211759300000001	TXN00322302	5111	63.92	0.00	
01/18/2019	ROTARY CLUB OF CHARLESTON	TXN00322303	8699	595.00	0.00	
01/18/2019	FERGUSON ENT	TXN00322304	5074	1,005.77	0.00	
01/18/2019	ANDY MARK INC	TXN00322305	5732	812.28	0.00	
01/18/2019	KRU-KEL CO INC	TXN00322306	5074	150.70	0.00	
01/17/2019	STAPLES	TXN00322307	5943	4.73	0.00	
01/18/2019	ADVANCED DOOR SYSTEMS	TXN00322308	5085	525.00	0.00	
01/17/2019	STAPLES	TXN00322309	5943	16.31	0.00	
01/18/2019	THOMPSON & LITTLE INC	TXN00322310	5085	9,747.43	0.00	
01/18/2019	AMZN Mktp US	TXN00322311	5942	44.33	0.00	
01/18/2019	DELTA AIR 0062355712825	TXN00322312	3058	343.00	0.00	
01/17/2019	Jones School Supply	TXN00322313	5943	733.71	0.00	
01/19/2019	EESCO - 7662	TXN00322314	5065	662.50	0.00	
01/17/2019	NATIONAL SCHOOL BOARD ASS	TXN00322315	8699	90.00	0.00	
01/18/2019	LOWES #00497	TXN00322316	5200	19.58	0.00	
01/18/2019	WM SUPERCENTER	TXN00322317	5411	219.34	0.00	
01/19/2019	AMZN Mktp US	TXN00322318	5942	20.00	0.00	
01/18/2019	AMZN Mktp US	TXN00322319	5942	33.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2019	PANERA BREAD	TXN00322320	5812	227.14	0.00	
01/19/2019	STAPLS7211492688000002	TXN00322321	5111	9.58	0.00	
01/19/2019	AMZN Mktp US	TXN00322322	5942	1,772.90	0.00	
01/18/2019	OREILLY AUTO	TXN00322323	5533	8.32	0.00	
01/18/2019	COMPASS AR INV	TXN00322324	5811	448,891.02	0.00	
01/18/2019	CR HIPP CONSTRUCTION INC	TXN00322325	1799	327.50	0.00	
01/19/2019	STAPLS7211831388000001	TXN00322326	5111	142.65	0.00	
01/18/2019	AMZN Mktp US	TXN00322327	5942	84.95	0.00	
01/20/2019	AMZN Mktp US	TXN00322328	5942	19.48	0.00	
01/17/2019	ADVANCED DOOR SYSTEMS	TXN00322329	5085	1,744.00	0.00	
01/19/2019	STAPLES DIRECT	TXN00322330	5111	37.44	0.00	
01/17/2019	FLEET LANDING	TXN00322331	5812	219.70	0.00	
01/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00322332	5065	11.98	0.00	
01/18/2019	MARCH OF DIMES FOUNDATIO	TXN00322333	8398	25.00	0.00	
01/18/2019	EDUCATION WEEK	TXN00322334	5968	35.00	0.00	
01/19/2019	NCS PEARSON	TXN00322335	8299	4,054.44	0.00	
01/18/2019	SILMAR ELECTRONICS	TXN00322336	5072	654.00	0.00	
01/18/2019	KRU-KEL CO INC	TXN00322337	5074	8.02	0.00	
01/18/2019	5650 Dominos Pizza	TXN00322338	5814	36.02	0.00	
01/17/2019	THE HOME DEPOT	TXN00322339	5200	106.79	0.00	
01/19/2019	ROCHESTER 100, INC	TXN00322340	5943	337.50	0.00	
01/18/2019	KRU-KEL CO INC	TXN00322341	5074	191.89	0.00	
01/21/2019	AMZN Mktp US	TXN00322342	5942	14.99	0.00	
01/18/2019	GROWING MINDS	TXN00322343	8999	75.00	0.00	
01/18/2019	ADOBE PHOTOGRAPHY PLAN	TXN00322344	5734	119.88	0.00	
01/18/2019	EB SCCTE 2019-NO MORE	TXN00322345	7399	250.00	0.00	
01/19/2019	AMAZON.COM AMZN.COM/BILL	TXN00322346	5942	(0.38)	0.38	
01/19/2019	LAKESHORE LEARNING MATER	TXN00322347	8299	575.61	0.00	
01/18/2019	AMZN Mktp US	TXN00322348	5942	32.92	0.00	
01/19/2019	STAPLS7211875415000001	TXN00322349	5111	899.20	0.00	
01/18/2019	FERGUSON ENT	TXN00322350	5074	243.63	0.00	
01/18/2019	STAPLS0171698628000005	TXN00322351	5111	12.20	0.00	
01/18/2019	GOPHER SPORT	TXN00322352	5941	67.85	0.00	
01/19/2019	RESTAURANT DEPOT	TXN00322353	5411	63.25	0.00	
01/17/2019	HOLIDAY INN EXPRESS	TXN00322354	3501	182.56	0.00	
01/18/2019	STAPLS7211177176000009	TXN00322355	5111	18.30	0.00	
01/18/2019	SP MARCUS AMAKERS O	TXN00322356	5192	300.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/19/2019	MICHAELS STORES	TXN00322357	5970	39.53	0.00	
01/19/2019	DISPLAYS2GO	TXN00322358	5099	439.17	0.00	
01/18/2019	HILTON HOTELS MYRTLE	TXN00322359	3504	128.73	0.00	
01/18/2019	FOOD LION #1420	TXN00322360	5411	17.20	0.00	
01/18/2019	STAPLS0171897589000001	TXN00322361	5111	66.37	0.00	
01/18/2019	THE BUDD GROUP INC	TXN00322362	7349	20,671.45	0.00	
01/18/2019	GOPHER SPORT	TXN00322363	5941	(67.85)	67.85	
01/18/2019	VEX ROBOTICS INC	TXN00322364	5945	3,396.92	0.00	
01/19/2019	AMZN Mktp US	TXN00322365	5942	41.04	0.00	
01/17/2019	NATIONAL ASSOCIATION FOR	TXN00322366	8699	77.20	0.00	
01/18/2019	STAPLS7211618508000004	TXN00322367	5111	559.01	0.00	
01/18/2019	THE HOME DEPOT	TXN00322368	5200	17.52	0.00	
01/19/2019	DOUGH RE MI	TXN00322369	5812	161.35	0.00	
01/18/2019	SAMSCLUB #8252	TXN00322370	5300	24.07	0.00	
01/17/2019	STAPLES	TXN00322371	5943	16.34	0.00	
01/17/2019	NORTHERN TOOL EQUIP	TXN00322372	5251	203.81	0.00	
01/18/2019	Amazon.com MB4E18VS1	TXN00322373	5942	196.00	0.00	
01/21/2019	INTERNATIONAL TRANSACTION	TXN00322374	0	2.19	0.00	
01/17/2019	COLG OF CHARLESTON MRK	TXN00322375	8220	25.00	0.00	
01/18/2019	STAPLS0171698628000004	TXN00322376	5111	28.44	0.00	
01/18/2019	ARC SERVICES/TRAINING	TXN00322377	8398	45.00	0.00	
01/21/2019	AMZN Mktp US	TXN00322378	5942	31.99	0.00	
01/17/2019	OTC BRANDS,	TXN00322379	5964	52.10	0.00	
01/19/2019	STAPLS7211858250000001	TXN00322380	5111	549.28	0.00	
01/19/2019	BOXED.COM	TXN00322381	5411	482.18	0.00	
01/19/2019	STAPLS7211855647000001	TXN00322382	5111	28.35	0.00	
01/17/2019	AMERICAN AIR0010640152482	TXN00322383	3001	9.12	0.00	
01/18/2019	AMZN Mktp US	TXN00322384	5942	119.96	0.00	
01/18/2019	SAMSCLUB #8252	TXN00322385	5300	189.77	0.00	
01/18/2019	LOWES #00655	TXN00322386	5200	20.18	0.00	
01/18/2019	MULTIVIEW, INC.	TXN00322387	7392	395.00	0.00	
01/18/2019	FOOD LION #1420	TXN00322388	5411	65.22	0.00	
01/17/2019	OFFICE DEPOT	TXN00322389	5965	8.08	0.00	
01/18/2019	STAPLS7211177176000011	TXN00322390	5111	28.11	0.00	
01/20/2019	AMZN Mktp US	TXN00322391	5942	101.49	0.00	
01/19/2019	WM SUPERCENTER	TXN00322392	5411	639.44	0.00	
01/19/2019	SQ KAGAN PUBLISHIN	TXN00322393	5399	239.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/20/2019	LOWES #03317	TXN00322394	5200	58.77	0.00	
01/19/2019	AMAZON.COM AMZN.COM/BILL	TXN00322395	5942	(0.38)	0.38	
01/18/2019	STAPLS7211177176000003	TXN00322396	5111	22.88	0.00	
01/18/2019	WM SUPERCENTER	TXN00322397	5411	15.13	0.00	
01/18/2019	VWR INTERNATIONAL INC	TXN00322398	5047	343.15	0.00	
01/21/2019	Amazon.com MB2QG8AL2	TXN00322399	5942	73.02	0.00	
01/17/2019	FORMS AND SUPPLY	TXN00322400	5044	171.41	0.00	
01/18/2019	STAPLS7211781129000001	TXN00322401	5111	57.88	0.00	
01/18/2019	STAPLS7211636670000001	TXN00322402	5111	161.31	0.00	
01/18/2019	LOWES #00539	TXN00322403	5200	171.32	0.00	
01/19/2019	AMZN Mktp US	TXN00322404	5942	50.84	0.00	
01/18/2019	STAPLS7211177176000012	TXN00322405	5111	18.19	0.00	
01/17/2019	AMERICAN AIR0010640152483	TXN00322406	3001	9.12	0.00	
01/17/2019	OFFICE DEPOT	TXN00322407	5965	395.98	0.00	
01/17/2019	Jones School Supply	TXN00322408	5943	239.49	0.00	
01/19/2019	SQ KAGAN PUBLISHIN	TXN00322409	5399	29.00	0.00	
01/18/2019	J W PEPPER AND SON INC	TXN00322410	5733	50.00	0.00	
01/19/2019	MICHAELS STORES	TXN00322411	5970	8.72	0.00	
01/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00322412	5065	254.29	0.00	
01/19/2019	IXL	TXN00322413	8299	1,500.00	0.00	
01/18/2019	THE TIDES	TXN00322414	7011	2,179.11	0.00	
01/18/2019	STAPLS0171898235000001	TXN00322415	5111	91.28	0.00	
01/19/2019	SAMSClub.COM	TXN00322416	5300	399.05	0.00	
01/19/2019	AMZN Mktp US	TXN00322417	5942	17.18	0.00	
01/18/2019	OFFICE DEPOT	TXN00322418	5965	49.65	0.00	
01/20/2019	AMZN Mktp US	TXN00322419	5942	39.95	0.00	
01/17/2019	MINUTEMAN PRESS OF	TXN00322420	7338	50.17	0.00	
01/21/2019	AMZN Mktp US	TXN00322421	5942	154.28	0.00	
01/19/2019	WM SUPERCENTER	TXN00322422	5411	15.08	0.00	
01/17/2019	THE HOME DEPOT	TXN00322423	5200	36.36	0.00	
01/18/2019	5656 Dominos Pizza	TXN00322424	5814	43.78	0.00	
01/18/2019	STAPLS7211177176000008	TXN00322425	5111	18.30	0.00	
01/18/2019	COMPASS AR INV	TXN00322426	5811	40,712.83	0.00	
01/18/2019	LOWES #00655	TXN00322427	5200	5.54	0.00	
01/17/2019	EMBASSY KINGSTON PLANT	TXN00322428	3695	237.42	0.00	
01/18/2019	STAPLS7211806456000002	TXN00322429	5111	17.17	0.00	
01/17/2019	THE HOME DEPOT	TXN00322430	5200	173.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2019	OFFICE DEPOT	TXN00322431	5965	31.15	0.00	
01/19/2019	AMZN Mktp US	TXN00322432	5942	44.95	0.00	
01/17/2019	HERALD OFFICE SUPPLY INC	TXN00322433	5021	(186.99)	186.99	
01/18/2019	SOUTH CAROLINA ASSOCIATIO	TXN00322434	8699	200.00	0.00	
01/18/2019	CR HIPPO CONSTRUCTION INC	TXN00322435	1799	74.00	0.00	
01/18/2019	DOMINO'S F1789	TXN00322436	5814	105.34	0.00	
01/18/2019	KRU-KEL CO INC	TXN00322437	5074	424.65	0.00	
01/18/2019	MANER BUILDERS SUPPLY	TXN00322438	5039	1,799.00	0.00	
01/18/2019	DELTA AIR 0062355712824	TXN00322439	3058	343.00	0.00	
01/18/2019	STAPLS7211177176000010	TXN00322440	5111	18.19	0.00	
01/20/2019	AMZN Mktp US	TXN00322441	5942	118.94	0.00	
01/18/2019	AMSTERDAM PRNT	TXN00322442	5969	293.42	0.00	
01/17/2019	COLG OF CHARLESTON MRK	TXN00322443	8220	25.00	0.00	
01/17/2019	MORSCO SUPPLY-CHARLESTON	TXN00322444	5085	1,853.01	0.00	
01/18/2019	WAL-MART #4384	TXN00322445	5411	84.90	0.00	
01/17/2019	KICKIN CHICKEN KING ST	TXN00322446	5813	145.79	0.00	
01/18/2019	STAPLS7211793605000003	TXN00322447	5111	42.35	0.00	
01/18/2019	WAL-MART #1748	TXN00322448	5411	65.38	0.00	
01/18/2019	SUPERSHUTTLE EXECUCARDFW	TXN00322449	4789	105.48	0.00	
01/18/2019	WM SUPERCENTER	TXN00322450	5411	62.99	0.00	
01/18/2019	Really Good	TXN00322451	8299	2,436.31	0.00	
01/19/2019	STAPLS7211861433000001	TXN00322452	5111	3.29	0.00	
01/18/2019	THE BUDD GROUP INC	TXN00322453	7349	454.25	0.00	
01/18/2019	AMZN Mktp US	TXN00322454	5942	20.52	0.00	
01/19/2019	TCD CENGAGE LEARNING	TXN00322455	8299	555.00	0.00	
01/18/2019	DILLON SUPPLY COMPANY	TXN00322456	5085	252.50	0.00	
01/17/2019	CREATIVE DIVISIONS	TXN00322457	2741	664.31	0.00	
01/18/2019	CHICK-FIL-A #01936	TXN00322458	5814	30.17	0.00	
01/19/2019	STAPLS0171942396000001	TXN00322459	5111	32.21	0.00	
01/19/2019	STAPLS0171666337002001	TXN00322460	5111	59.74	0.00	
01/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00322461	1711	31.72	0.00	
01/21/2019	AMZN Mktp US	TXN00322462	5942	15.87	0.00	
01/18/2019	HARRIS TEETER	TXN00322463	5411	77.83	0.00	
01/18/2019	CHINA WOK	TXN00322464	5812	10.18	0.00	
01/19/2019	MODERNIST PANTRY	TXN00322465	5411	5,790.00	0.00	
01/17/2019	COOK AND BOARDMAN	TXN00322466	5251	65.40	0.00	
01/18/2019	OFFICE DEPOT	TXN00322467	5965	15.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/17/2019	RESTAURANT DEPOT	TXN00322468	5411	521.58	0.00	
01/17/2019	AMERICAN AIR0010640167703	TXN00322469	3001	69.72	0.00	
01/19/2019	AMZN Mktp US	TXN00322470	5942	161.01	0.00	
01/18/2019	TARGET	TXN00322471	5310	43.59	0.00	
01/20/2019	AMZN Mktp US	TXN00322472	5942	73.26	0.00	
01/18/2019	Amazon.com MB0LS5MF1	TXN00322473	5942	49.00	0.00	
01/20/2019	AMZN Mktp US	TXN00322474	5942	114.95	0.00	
01/19/2019	STAPLES DIRECT	TXN00322475	5111	78.09	0.00	
01/18/2019	ETAHAND2MIND	TXN00322476	5099	64.20	0.00	
01/18/2019	NATIONAL SCIENCE TEACHER	TXN00322477	8299	1,189.00	0.00	
01/18/2019	WILLIAM V MACGILL	TXN00322478	5047	207.45	0.00	
01/19/2019	AWL PEARSON EDUCATION	TXN00322479	5192	1,698.50	0.00	
01/18/2019	STAPLS7211756485000001	TXN00322480	5111	66.08	0.00	
01/18/2019	STAPLS7211177176000005	TXN00322481	5111	18.19	0.00	
01/19/2019	LIBRARIANS'BOOKEXPRESS	TXN00322482	5942	270.19	0.00	
01/19/2019	AMZN Mktp US	TXN00322483	5942	187.34	0.00	
01/17/2019	HERALD OFFICE SUPPLY INC	TXN00322484	5021	8.63	0.00	
01/18/2019	SQ MOORE HANDY	TXN00322485	1520	2,390.00	0.00	
01/18/2019	CHICK-FIL-A #01936	TXN00322486	5814	33.30	0.00	
01/18/2019	THE BUDD GROUP INC	TXN00322487	7349	3,253.57	0.00	
01/18/2019	THE HOOVE LLC	TXN00322488	7399	77.61	0.00	
01/19/2019	COMCAST	TXN00322489	4899	210.58	0.00	
01/18/2019	ANDY MARK INC	TXN00322490	5732	904.59	0.00	
01/18/2019	FREDERICK'S FLORIST	TXN00322491	5992	92.65	0.00	
01/19/2019	AMZN Mktp US	TXN00322492	5942	17.68	0.00	
01/18/2019	STAPLES DIRECT	TXN00322493	5111	10.89	0.00	
01/19/2019	HAMPTON INNS	TXN00322494	3665	515.20	0.00	
01/18/2019	LEARNING A-Z, LLC	TXN00322495	8299	190.67	0.00	
01/18/2019	WAL-MART #2348	TXN00322496	5411	104.57	0.00	
01/18/2019	DELTA AIR 0062355712826	TXN00322497	3058	343.00	0.00	
01/18/2019	MICHAELS.COM	TXN00322498	5970	51.89	0.00	
01/17/2019	BESI	TXN00322499	7399	327.39	0.00	
01/19/2019	STAPLS7211492688000003	TXN00322500	5111	11.98	0.00	
01/18/2019	CR HIPPO CONSTRUCTION INC	TXN00322501	1799	230.00	0.00	
01/18/2019	SUBWAY	TXN00322502	5814	81.75	0.00	
01/17/2019	HOLIDAY INN EXPRESS	TXN00322503	3501	146.57	0.00	
01/18/2019	OFFICE DEPOT	TXN00322504	5943	36.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2019	CES 19	TXN00322505	5065	131.13	0.00	
01/18/2019	OFFICE DEPOT	TXN00322506	5965	155.04	0.00	
01/19/2019	Really Good	TXN00322507	8299	101.05	0.00	
01/18/2019	GROWING MINDS	TXN00322508	8999	329.30	0.00	
01/20/2019	AMZN Mktp US	TXN00322509	5942	70.56	0.00	
01/18/2019	WALMART GROCERY	TXN00322510	5411	0.63	0.00	
01/18/2019	OFFICE DEPOT	TXN00322511	5965	46.43	0.00	
01/19/2019	STAPLS7211890243000001	TXN00322512	5111	131.44	0.00	
01/18/2019	TRANE SUPPLY-115410	TXN00322513	5046	31.87	0.00	
01/20/2019	Amazon.com MB81X25B1	TXN00322514	5942	284.46	0.00	
01/18/2019	USPS PO 4514880242	TXN00322515	9402	200.00	0.00	
01/19/2019	Amazon.com MB8E22JW2	TXN00322516	5942	371.62	0.00	
01/18/2019	PERFECTION LEARNING CORP	TXN00322517	5999	764.25	0.00	
01/18/2019	COMPASS AR INV	TXN00322518	5811	99,392.80	0.00	
01/17/2019	STAPLES	TXN00322519	5943	30.23	0.00	
01/18/2019	STAPLS7211177176000007	TXN00322520	5111	17.10	0.00	
01/18/2019	MARRIOTT DALLAS QUORUM	TXN00322521	3509	133.95	0.00	
01/19/2019	STAPLES	TXN00322522	5943	44.53	0.00	
01/20/2019	AMZN Mktp US	TXN00322523	5942	93.26	0.00	
01/17/2019	AMERICAN AIR0010640170176	TXN00322524	3001	69.72	0.00	
01/19/2019	EESCO - 7662	TXN00322525	5065	31.25	0.00	
01/18/2019	THE HOME DEPOT	TXN00322526	5200	309.54	0.00	
01/18/2019	PAYPAL SOUTHERNTRA	TXN00322527	1520	650.00	0.00	
01/18/2019	USPS.COM CLICKNSHIP	TXN00322528	9402	7.70	0.00	
01/18/2019	SQ NATIONAL ACADEM	TXN00322529	8299	599.00	0.00	
01/18/2019	WALMART GROCERY	TXN00322530	5411	41.86	0.00	
01/20/2019	Amazon.com MB6T36HZ0	TXN00322531	5942	77.25	0.00	
01/18/2019	OFFICE DEPOT	TXN00322532	5965	(5.98)	5.98	
01/17/2019	PLAYSCRIPTS INC	TXN00322533	2741	278.60	0.00	
01/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00322534	5065	281.94	0.00	
01/18/2019	ANIXTER-PS #005H CHARLSTO	TXN00322535	5065	2,069.58	0.00	
01/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00322536	1711	298.71	0.00	
01/18/2019	AMZN Mktp US	TXN00322537	5942	75.90	0.00	
01/18/2019	AMZN Mktp US	TXN00322538	5942	222.83	0.00	
01/18/2019	AMZN Mktp US	TXN00322539	5942	21.88	0.00	
01/17/2019	HENRY SCHEIN	TXN00322540	5047	270.02	0.00	
01/19/2019	Amazon.com MB34E8J72	TXN00322541	5942	26.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2019	STAPLES DIRECT	TXN00322542	5111	21.15	0.00	
01/18/2019	COMPASS AR INV	TXN00322543	5811	2,472.96	0.00	
01/18/2019	BARNES & NOBLE	TXN00322544	5942	25.51	0.00	
01/17/2019	AMERICAN AIR0012331609755	TXN00322545	3001	470.50	0.00	
01/18/2019	VRC COMPANIES LLC	TXN00322546	4225	151.70	0.00	
01/18/2019	PUBLIX #472	TXN00322547	5411	34.28	0.00	
01/19/2019	THE HOME DEPOT	TXN00322548	5200	217.53	0.00	
01/17/2019	PIZZA HUT 013758	TXN00322549	5812	42.77	0.00	
01/20/2019	SQ KAGAN PUBLISHIN	TXN00322550	5399	20.00	0.00	
01/18/2019	PAYPAL MOLESKINE	TXN00322551	4816	274.09	0.00	
01/18/2019	PANERA BREAD	TXN00322552	5812	292.13	0.00	
01/18/2019	AMZN Mktp US	TXN00322553	5942	65.35	0.00	
01/18/2019	CONTROL MANAGEMENT INC	TXN00322554	1711	249.00	0.00	
01/19/2019	WALMART.COM 8009666546	TXN00322555	5310	159.54	0.00	
01/18/2019	GATEWAY SUPPLY COMPANY	TXN00322556	5074	55.72	0.00	
01/17/2019	OFFICE DEPOT	TXN00322557	5965	114.44	0.00	
01/18/2019	USPS.COM CLICKNSHIP	TXN00322558	9402	7.15	0.00	
01/19/2019	STAPLS7211756485000002	TXN00322559	5111	21.76	0.00	
01/18/2019	COSTCO WHSE #0360	TXN00322560	5300	76.54	0.00	
01/17/2019	HERALD OFFICE SUPPLY INC	TXN00322561	5021	30.63	0.00	
01/17/2019	AMERICAN AIR0012331609754	TXN00322562	3001	470.50	0.00	
01/18/2019	UNITED REFRIG BR	TXN00322563	5046	564.58	0.00	
01/17/2019	AMERICAN AIR0012331655452	TXN00322564	3001	404.60	0.00	
01/17/2019	JOHNSTONE SUPPLY N CHARL	TXN00322565	1711	251.79	0.00	
01/18/2019	FERGUSON ENT	TXN00322566	5074	51.56	0.00	
01/17/2019	EMBASSY KINGSTON PLANT	TXN00322567	3695	135.52	0.00	
01/17/2019	HENRY SCHEIN	TXN00322568	5047	310.27	0.00	
01/18/2019	5650 Dominos Pizza	TXN00322569	5814	59.30	0.00	
01/18/2019	PIGGLY WIGGLY	TXN00322570	5411	6.79	0.00	
01/19/2019	Amazon.com MB18J1MF1	TXN00322571	5942	58.15	0.00	
01/18/2019	SSI EPSCC	TXN00322572	5969	1,097.98	0.00	
01/18/2019	STAPLS7211775775000001	TXN00322573	5111	74.59	0.00	
01/18/2019	Etsy.com - Multiple Shops	TXN00322574	5699	25.88	0.00	
01/18/2019	COSTCO WHSE #0360	TXN00322575	5300	284.19	0.00	
01/20/2019	SQ KAGAN PUBLISHIN	TXN00322576	5399	39.00	0.00	
01/20/2019	Amazon.com MB9XN9T72	TXN00322577	5942	20.86	0.00	
01/18/2019	LOWES #00497	TXN00322578	5200	41.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/18/2019	STAPLS7211806456000001	TXN00322579	5111	2,217.67	0.00	
count: 321				1,029,832.65	622.86	
01/22/2019						
01/21/2019	WAL-MART #2348	TXN00322580	5411	66.44	0.00	
01/21/2019	AMZN Mktp US	TXN00322581	5942	29.97	0.00	
01/22/2019	Amazon.com MB2FB1B71	TXN00322582	5942	481.80	0.00	
01/17/2019	HENRY SCHEIN	TXN00322583	5047	33.14	0.00	
01/21/2019	AMZN Mktp US	TXN00322584	5942	298.87	0.00	
01/21/2019	SSI SCHOOL SPECIALTY	TXN00322585	5969	235.87	0.00	
01/21/2019	Amazon.com MB80V7H61	TXN00322586	5942	352.94	0.00	
01/17/2019	HERALD OFFICE SUPPLY INC	TXN00322587	5021	186.99	0.00	
01/21/2019	AMZN Mktp US	TXN00322588	5942	54.44	0.00	
01/21/2019	Amazon.com MB4VA6ET2	TXN00322589	5942	627.60	0.00	
01/20/2019	EMBASSY KINGSTON PLANT	TXN00322590	3695	37.69	0.00	
01/21/2019	AMZN Mktp US	TXN00322591	5942	59.80	0.00	
01/21/2019	Amazon.com MB6I04B50	TXN00322592	5942	88.79	0.00	
01/21/2019	WULBERN KOVAL CO INC	TXN00322593	5021	129.37	0.00	
01/21/2019	ATHENS PAPER CHARLOTTE	TXN00322594	5085	1,108.21	0.00	
01/21/2019	SAMS CLUB #8252	TXN00322595	5300	58.95	0.00	
01/21/2019	AMZN Mktp US	TXN00322596	5942	423.52	0.00	
01/21/2019	AMZN Mktp US	TXN00322597	5942	42.74	0.00	
01/21/2019	AMZN Mktp US	TXN00322598	5942	103.46	0.00	
01/22/2019	AMZN Mktp US	TXN00322599	5942	127.87	0.00	
01/21/2019	WM SUPERCENTER	TXN00322600	5411	21.26	0.00	
01/22/2019	AMZN Mktp US	TXN00322601	5942	29.99	0.00	
01/21/2019	Amazon.com MB7B34HP1	TXN00322602	5942	82.96	0.00	
01/17/2019	HENRY SCHEIN	TXN00322603	5047	21.57	0.00	
01/21/2019	SSI SCHOOL SPECIALTY	TXN00322604	5969	116.78	0.00	
01/22/2019	SCHOOL HEALTH CORP	TXN00322605	5047	128.89	0.00	
01/21/2019	AMZN Mktp US	TXN00322606	5942	11.04	0.00	
01/21/2019	WAL-MART #4384	TXN00322607	5411	86.84	0.00	
01/21/2019	DRAPHIX/TEACHER DIRECT	TXN00322608	5943	243.26	0.00	
01/21/2019	AMZN Mktp US	TXN00322609	5942	99.95	0.00	
01/20/2019	BARNES & NOBLE	TXN00322610	5942	48.96	0.00	
01/21/2019	AMZN Mktp US	TXN00322611	5942	40.35	0.00	
01/22/2019	FLINN SCIENTIFIC INC	TXN00322612	5943	365.56	0.00	
01/21/2019	AMZN Mktp US	TXN00322613	5942	23.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/21/2019	Amazon.com MB5528BR0	TXN00322614	5942	30.27	0.00	
01/18/2019	WEST MUSIC CATALOG	TXN00322615	5733	109.95	0.00	
01/20/2019	EMBASSY KINGSTON PLANT	TXN00322616	3695	(37.69)	37.69	
01/20/2019	EMBASSY KINGSTON PLANT	TXN00322617	3695	120.96	0.00	
01/21/2019	CDW GOVT #QSS0289	TXN00322618	5045	7,357.50	0.00	
01/22/2019	SCHOOL HEALTH CORP	TXN00322619	5047	114.28	0.00	
01/20/2019	EMBASSY KINGSTON PLANT	TXN00322620	3695	120.96	0.00	
01/21/2019	SQ KAGAN PUBLISHIN	TXN00322621	5399	2,100.00	0.00	
01/21/2019	AMZN Mktp US	TXN00322622	5942	10.99	0.00	
01/21/2019	AMZN Mktp US	TXN00322623	5942	35.39	0.00	
01/21/2019	AMZN Mktp US	TXN00322624	5942	131.05	0.00	
count: 45				15,963.38	37.69	
01/23/2019						
01/21/2019	OTC BRANDS,	TXN00322625-A	5964	48.33	0.00	
01/21/2019	OTC BRANDS,	TXN00322625-B	5964	48.33	0.00	
01/21/2019	OTC BRANDS,	TXN00322625-C	5964	48.33	0.00	
01/22/2019	TFS FISHER SCI HUS	TXN00322626	5047	65.36	0.00	
01/21/2019	HOBBY LOBBY #713	TXN00322627	5945	42.34	0.00	
01/22/2019	SWEETGRASS HDWE	TXN00322628	5251	29.63	0.00	
01/22/2019	USPS POSTAGE	TXN00322629	9402	75.00	0.00	
01/22/2019	CHARLESTON RUBBER	TXN00322630	5085	86.25	0.00	
01/22/2019	ACP DIRECT	TXN00322631	5099	1,685.40	0.00	
01/22/2019	Amazon.com MB1G66B21	TXN00322632	5942	29.45	0.00	
01/21/2019	OFFICE DEPOT	TXN00322633	5965	33.52	0.00	
01/22/2019	#461-UNITED REFRIGERATIO	TXN00322634	5046	10.14	0.00	
01/22/2019	GATEWAY SUPPLY COMPANY	TXN00322635	5074	26.10	0.00	
01/23/2019	FLINN SCIENTIFIC INC	TXN00322636	5943	500.00	0.00	
01/22/2019	SSI SCHOOL SPECIALTY	TXN00322637	5969	108.99	0.00	
01/22/2019	PROJECT LEAD THE	TXN00322638	8398	21,380.90	0.00	
01/22/2019	SQ KI GOSQ.COM	TXN00322639	7299	530.00	0.00	
01/22/2019	STAPLS7211181514000002	TXN00322640	5111	215.81	0.00	
01/21/2019	HENRY SCHEIN	TXN00322641	5047	16.74	0.00	
01/22/2019	Amazon.com MB2IF6870	TXN00322642	5942	32.01	0.00	
01/22/2019	BI-LO GROCERY	TXN00322643	5411	16.23	0.00	
01/22/2019	LOWES #00497	TXN00322644	5200	238.43	0.00	
01/22/2019	DBC BLICK ART MATERIAL	TXN00322645	5965	217.54	0.00	
01/22/2019	LOWES #00497	TXN00322646	5200	71.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/22/2019	STAPLS0171831254000003	TXN00322647	5111	17.54	0.00	
01/22/2019	#461-UNITED REFRIGERATIO	TXN00322648	5046	44.96	0.00	
01/22/2019	STAPLS7211564633000003	TXN00322649	5111	35.41	0.00	
01/22/2019	AMZN Mktp US	TXN00322650	5942	504.31	0.00	
01/21/2019	THE SPORTSMANS SHOP INC	TXN00322651	5655	55.74	0.00	
01/21/2019	HERALD OFFICE SUPPLY INC	TXN00322652	5021	2,226.38	0.00	
01/22/2019	HARRIS TEETER	TXN00322653	5411	93.77	0.00	
01/22/2019	Amazon.com MB3WH71H2	TXN00322654	5942	261.60	0.00	
01/22/2019	SCASBO	TXN00322655	8699	305.00	0.00	
01/21/2019	THE BUREAU FOR	TXN00322656	5999	63.92	0.00	
01/22/2019	WHOLESALE CHESS LLC	TXN00322657	5945	119.88	0.00	
01/19/2019	SDE INC	TXN00322658	8299	419.00	0.00	
01/21/2019	HERALD OFFICE SUPPLY INC	TXN00322659	5021	146.82	0.00	
01/22/2019	IN EXPRESS ENTRANCE SERV	TXN00322660	1799	220.00	0.00	
01/22/2019	KRU-KEL CO INC	TXN00322661	5074	209.28	0.00	
01/22/2019	STAPLS0171782491000005	TXN00322662	5111	13.07	0.00	
01/22/2019	LOWES #00661	TXN00322663	5200	73.01	0.00	
01/22/2019	FOLLETT SCHOOL SOLUTIONS	TXN00322664	5942	203.91	0.00	
01/22/2019	KRU-KEL CO INC	TXN00322665	5074	170.13	0.00	
01/22/2019	LOWES #00655	TXN00322666	5200	5.86	0.00	
01/22/2019	#461-UNITED REFRIGERATIO	TXN00322667	5046	6.51	0.00	
01/22/2019	ANIXTER-PS #005H CHARLSTO	TXN00322668	5065	162.74	0.00	
01/22/2019	AMZN Mktp US	TXN00322669	5942	268.94	0.00	
01/22/2019	AMAZON.COM	TXN00322670	5942	(25.49)	25.49	
01/22/2019	IN SHRED 360	TXN00322671	7399	300.00	0.00	
01/21/2019	DEMCO INC	TXN00322672	5111	133.17	0.00	
01/22/2019	LOWES #00497	TXN00322673	5200	49.27	0.00	
01/21/2019	OFFICE DEPOT	TXN00322674	5965	93.38	0.00	
01/22/2019	PIGGLY WIGGLY	TXN00322675	5411	30.16	0.00	
01/21/2019	HERALD OFFICE SUPPLY INC	TXN00322676	5021	277.67	0.00	
01/22/2019	JASON'S DELI CHL	TXN00322677	5812	137.77	0.00	
01/22/2019	IN TBP PRODUCTIONS, LLP	TXN00322678	7372	360.00	0.00	
01/22/2019	WARREN FASTENINGS SOUTH	TXN00322679	5072	34.99	0.00	
01/22/2019	STAPLS0171782491000004	TXN00322680	5111	13.07	0.00	
01/22/2019	Watson Electrical Constru	TXN00322681	1731	2,010.12	0.00	
01/22/2019	STAPLS7211621161000002	TXN00322682	5111	10.56	0.00	
01/22/2019	WWW.NEWEGG.COM	TXN00322683	5732	100.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/22/2019	STAPLS0171666337001001	TXN00322684	5111	(59.74)	59.74	
01/22/2019	CONTROL MANAGEMENT INC	TXN00322685	1711	305.53	0.00	
01/23/2019	AMZN Mktp US	TXN00322686	5942	5.95	0.00	
01/22/2019	4IMPRINT	TXN00322687	5969	1,952.03	0.00	
01/22/2019	USPS PO 4514860244	TXN00322688	9402	490.00	0.00	
01/22/2019	FASTENAL COMPANY01	TXN00322689	5251	89.02	0.00	
01/22/2019	KRU-KEL CO INC	TXN00322690	5074	6.32	0.00	
01/22/2019	AVID CENTER	TXN00322691	8398	520.00	0.00	
01/22/2019	EDUCATION STATION	TXN00322692	5943	65.18	0.00	
01/22/2019	STAPLS0171833753000003	TXN00322693	5111	13.40	0.00	
01/22/2019	STAPLS0171782491000003	TXN00322694	5111	13.07	0.00	
01/22/2019	FOLLETT SCHOOL SOLUTIONS	TXN00322695	5942	1,314.95	0.00	
01/22/2019	COSTCO WHSE#1319	TXN00322696	5300	74.90	0.00	
01/22/2019	HEADSET PLUS.COM	TXN00322697	5399	156.97	0.00	
01/22/2019	WPY The Center for Second	TXN00322698	7392	544.00	0.00	
01/22/2019	COSTCO WHSE #0360	TXN00322699	5300	118.69	0.00	
01/21/2019	SAMSClub.COM	TXN00322700	5300	36.52	0.00	
01/22/2019	KRU-KEL CO INC	TXN00322701	5074	86.61	0.00	
01/22/2019	AMZN Mktp US	TXN00322702	5942	64.71	0.00	
01/22/2019	STAPLS7211564633000001	TXN00322703	5111	39.23	0.00	
01/22/2019	GATEWAY SUPPLY COMPANY	TXN00322704	5074	18.40	0.00	
01/22/2019	STAPLS7211618508000001	TXN00322705	5111	435.89	0.00	
01/22/2019	RAWLINGS FACTORY STORE MY	TXN00322706	5941	690.12	0.00	
01/22/2019	STAPLS0171822988000002	TXN00322707	5111	14.49	0.00	
01/22/2019	SOUTH CAROLINA ASSOCIATIO	TXN00322708	8699	100.00	0.00	
01/21/2019	THE HOME DEPOT	TXN00322709	5200	104.63	0.00	
01/22/2019	CWPUBLICATI	TXN00322710	5734	199.00	0.00	
01/22/2019	EB EQUITY IN ACTION T	TXN00322711	7922	237.24	0.00	
01/22/2019	5658 Dominos Pizza	TXN00322712	5814	26.60	0.00	
01/22/2019	WILLIAMS TRUCK	TXN00322713	5532	71.64	0.00	
01/22/2019	PIGGLY WIGGLY	TXN00322714	5411	46.79	0.00	
01/22/2019	SQ KNOXCONSTRUCTION	TXN00322715	1520	2,465.00	0.00	
01/22/2019	STAPLS0171782491000002	TXN00322716	5111	26.15	0.00	
01/22/2019	EIG ConstantContact.com	TXN00322717	5968	49.05	0.00	
01/22/2019	STAPLS7211618508000006	TXN00322718	5111	91.99	0.00	
01/22/2019	STAPLS0171822988000003	TXN00322719	5111	12.20	0.00	
01/22/2019	STAPLS0171833753000002	TXN00322720	5111	10.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/22/2019	SCHOOL PROC SAP I	TXN00322721	5999	1,085.20	0.00	
01/22/2019	OREILLY AUTO	TXN00322722	5533	56.66	0.00	
01/21/2019	BP#6150627CK	TXN00322723	5542	16.30	0.00	
01/22/2019	LOWES #00661	TXN00322724	5200	67.87	0.00	
01/21/2019	OFFICE DEPOT	TXN00322725	5965	65.81	0.00	
01/22/2019	SUNBELT RENTALS	TXN00322726	7394	744.89	0.00	
01/22/2019	IN SHRED 360	TXN00322727	7399	89.00	0.00	
01/22/2019	TARGET	TXN00322728	5310	11.98	0.00	
01/22/2019	BI-LO GROCERY	TXN00322729	5411	30.96	0.00	
01/22/2019	STAPLS7211618508000003	TXN00322730	5111	54.49	0.00	
01/22/2019	CHEFSTORE CHARLESTON	TXN00322731	5199	330.40	0.00	
01/22/2019	USPS PO 4514810248	TXN00322732	9402	255.00	0.00	
01/22/2019	IKEA.COM 319908624	TXN00322733	5712	48.98	0.00	
count: 111				48,003.32	85.23	
01/24/2019						
01/23/2019	WM SUPERCENTER	TXN00322734	5411	142.98	0.00	
01/23/2019	THE READING WAREHOUSE IN	TXN00322735	5192	184.70	0.00	
01/23/2019	WAL-MART #2348	TXN00322736	5411	148.72	0.00	
01/23/2019	STAPLS0172002940000001	TXN00322737	5111	5.66	0.00	
01/23/2019	FOOD LION #1097	TXN00322738	5411	23.98	0.00	
01/23/2019	WM SUPERCENTER	TXN00322739	5411	18.58	0.00	
01/23/2019	SQ 4 SEASONS LANDS	TXN00322740	8999	1,025.00	0.00	
01/17/2019	JIMMY JOHNS -	TXN00322741	5814	150.40	0.00	
01/23/2019	AMZN Mktp US	TXN00322742	5942	47.90	0.00	
01/23/2019	STAPLS7211618508000005	TXN00322743	5111	226.06	0.00	
01/23/2019	LOWES #00539	TXN00322744	5200	50.66	0.00	
01/23/2019	CHARLESTON METRO CHAMB	TXN00322745	8641	115.00	0.00	
01/23/2019	STAPLS7212025684000001	TXN00322746	5111	764.47	0.00	
01/23/2019	Scholastic Reading Club	TXN00322747	8299	471.50	0.00	
01/22/2019	STAPLES	TXN00322748	5943	46.54	0.00	
01/22/2019	HAPPY CHEF UNIFORMS	TXN00322749	5137	3,369.05	0.00	
01/23/2019	ABC AWNING AND VENETIAN	TXN00322750	5998	2,500.00	0.00	
01/23/2019	AMZN Mktp US	TXN00322751	5942	50.56	0.00	
01/23/2019	WALMART.COM 8009666546	TXN00322752	5310	(7.76)	7.76	
01/24/2019	AMZN Mktp US	TXN00322753	5942	1,080.54	0.00	
01/23/2019	SQ COURTNEY DAVIS	TXN00322754	1520	2,315.00	0.00	
01/23/2019	Watson Electrical Constru	TXN00322755	1731	2,400.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2019	MARRIOTT CHRLSTN RIVER	TXN00322756	3509	10,551.42	0.00	
01/22/2019	DOMINO'S 5659	TXN00322757	5814	44.56	0.00	
01/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00322758	5065	941.49	0.00	
01/23/2019	STAPLS7212015177000001	TXN00322759	5111	159.76	0.00	
01/23/2019	HARBOR FREIGHT TOOLS	TXN00322760	5251	52.20	0.00	
01/23/2019	SC BAR	TXN00322761	7399	705.00	0.00	
01/23/2019	THE POST AND COURIER	TXN00322762	5192	2,121.29	0.00	
01/23/2019	AMZN Mktp US	TXN00322763	5942	23.20	0.00	
01/23/2019	WALMART GROCERY	TXN00322764	5411	35.43	0.00	
01/23/2019	STAPLS0171993879000001	TXN00322765	5111	129.06	0.00	
01/23/2019	BATTERYGUY	TXN00322766	5199	79.40	0.00	
01/23/2019	ROBOTEVENTS.COM	TXN00322767	8699	55.00	0.00	
01/22/2019	THE HOME DEPOT	TXN00322768	5200	174.38	0.00	
01/23/2019	PAYPAL MEPI	TXN00322769	8398	380.00	0.00	
01/22/2019	HOLIDAY INN EXPRESS	TXN00322770	3501	146.57	0.00	
01/23/2019	KRU-KEL CO INC	TXN00322771	5074	158.36	0.00	
01/23/2019	MUNTERS CORPORATION	TXN00322772	5046	368.10	0.00	
01/22/2019	TEXTBOOKRUSH	TXN00322773	5942	10.63	0.00	
01/23/2019	LOWES #00655	TXN00322774	5200	183.99	0.00	
01/22/2019	FLEET CONCEPTS OF CHARLES	TXN00322775	5013	3.68	0.00	
01/23/2019	STAPLS7211510778002001	TXN00322776	5111	39.13	0.00	
01/23/2019	STAPLS7211683915001001	TXN00322777	5111	(20.37)	20.37	
01/23/2019	Amazon.com MB6Y898D1	TXN00322778	5942	75.30	0.00	
01/23/2019	AMZN Mktp US	TXN00322779	5942	86.11	0.00	
01/23/2019	IN CONSTRUCTION EQUIPMEN	TXN00322780	7299	758.12	0.00	
01/23/2019	WRISTBAND.COM	TXN00322781	5999	160.00	0.00	
01/23/2019	IN JESSICA'S TEXAS TRUCK	TXN00322782	5533	1,936.02	0.00	
01/23/2019	US FOODS 5D	TXN00322783	5199	529.85	0.00	
01/23/2019	HARRIS TEETER	TXN00322784	5411	11.81	0.00	
01/23/2019	Amazon.com MB1SE28F1	TXN00322785	5942	40.47	0.00	
01/23/2019	HOBART SERVICE	TXN00322786	7399	256.51	0.00	
01/23/2019	KRU-KEL CO INC	TXN00322787	5074	212.60	0.00	
01/23/2019	STAPLS7212025165000002	TXN00322788	5111	2.58	0.00	
01/22/2019	PAYPAL ZHEJIANGFLA	TXN00322789	7372	1,006.94	0.00	
01/23/2019	SQ GAMEPLAY EXPRES	TXN00322790	7929	450.00	0.00	
01/23/2019	COSTCO WHSE #0360	TXN00322791	5300	351.83	0.00	
01/23/2019	AMZN Mktp US	TXN00322792	5942	450.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2019	DIAMOND SPRINGS WATER	TXN00322793	5199	108.40	0.00	
01/22/2019	SAMSClub.COM	TXN00322794	5300	28.82	0.00	
01/23/2019	LOWES #00539	TXN00322795	5200	6.95	0.00	
01/23/2019	LOWES #00655	TXN00322796	5200	11.97	0.00	
01/23/2019	GATEWAY SUPPLY COMPANY	TXN00322797	5074	4.35	0.00	
01/23/2019	PAYPAL JENNIEMOORE	TXN00322798	8299	90.00	0.00	
01/23/2019	KRU-KEL CO INC	TXN00322799	5074	471.12	0.00	
01/23/2019	HARRIS TEETER	TXN00322800	5411	11.79	0.00	
01/23/2019	STAPLS7212029451000002	TXN00322801	5111	35.80	0.00	
01/24/2019	INTERNATIONAL TRANSACTION	TXN00322802	0	8.06	0.00	
01/23/2019	COSTCO WHSE #0360	TXN00322803	5300	17.42	0.00	
01/23/2019	PRESENTATION SYSTEMS SO	TXN00322804	5045	109.95	0.00	
01/23/2019	PUBLIX #1145	TXN00322805	5411	242.71	0.00	
01/23/2019	FOLLETT SCHOOL SOLUTIONS	TXN00322806	5942	112.74	0.00	
01/23/2019	VISTAPR VISTAPRINT.COM	TXN00322807	2741	68.17	0.00	
01/23/2019	LOWES #00655	TXN00322808	5200	98.98	0.00	
01/23/2019	STAPLS7212037173000001	TXN00322809	5111	1,397.46	0.00	
01/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00322810	5065	138.05	0.00	
01/22/2019	GILROY'S PIZZA	TXN00322811	5812	133.20	0.00	
01/24/2019	AMZN Mktp US	TXN00322812	5942	69.99	0.00	
01/23/2019	AMZN Mktp US	TXN00322813	5942	36.80	0.00	
01/22/2019	LITTLE CAESARS	TXN00322814	5814	83.25	0.00	
01/23/2019	PAYPAL BACK2BASICS	TXN00322815	8351	850.00	0.00	
01/23/2019	MOUSER ELECTRONICS INC	TXN00322816	5065	140.24	0.00	
01/23/2019	AMZN Mktp US	TXN00322817	5942	7.16	0.00	
01/23/2019	STAPLS7212051874000001	TXN00322818	5111	249.89	0.00	
01/23/2019	TST D ALLESANDRO S PIZZA	TXN00322819	5812	134.69	0.00	
01/22/2019	CHICK-FIL-A #01936	TXN00322820	5814	54.39	0.00	
01/23/2019	Amazon.com MB2Y83Q20	TXN00322821	5942	2,953.12	0.00	
01/23/2019	Amazon.com MB4QX71X2	TXN00322822	5942	65.31	0.00	
01/23/2019	SQ BERKELEY LOCKSM	TXN00322823	8999	200.88	0.00	
01/22/2019	OFFICE DEPOT	TXN00322824	5943	81.74	0.00	
01/22/2019	LIVINGTEES	TXN00322825	7333	1,216.92	0.00	
01/24/2019	ROCHESTER 100, INC	TXN00322826	5943	1,015.00	0.00	
01/23/2019	WAL-MART #0632	TXN00322827	5411	129.77	0.00	
01/22/2019	COLG OF CHARLESTON MRK	TXN00322828	8220	25.00	0.00	
01/24/2019	Amazon.com MB5J81PV2	TXN00322829	5942	73.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2019	B&H PHOTO MOTO	TXN00322830	5946	1,848.14	0.00	
01/23/2019	PERFORMANCE HEALTH SUP	TXN00322831	5047	197.34	0.00	
01/23/2019	SIGNS.COM	TXN00322832	2741	67.25	0.00	
01/23/2019	STAPLS0172002940000002	TXN00322833	5111	68.89	0.00	
01/23/2019	AMZN Mktp US	TXN00322834	5942	58.99	0.00	
01/23/2019	PLAQUEMAKER	TXN00322835	5999	408.00	0.00	
01/23/2019	ROBOTEVENTS.COM	TXN00322836	8699	60.00	0.00	
01/23/2019	STAPLS0172006802000001	TXN00322837	5111	37.61	0.00	
01/23/2019	Really Good	TXN00322838	8299	683.62	0.00	
01/23/2019	PAYPAL LOWCOUNTRYA	TXN00322839	8641	525.00	0.00	
01/22/2019	FORMS AND SUPPLY	TXN00322840	5044	19.88	0.00	
01/23/2019	SAMSClub #8252	TXN00322841	5300	206.84	0.00	
01/22/2019	THE HOME DEPOT	TXN00322842	5200	948.57	0.00	
01/23/2019	AMZN Mktp US	TXN00322843	5942	149.95	0.00	
01/23/2019	AMZN Mktp US	TXN00322844	5942	619.43	0.00	
01/23/2019	EB SCCTE 2019-NO MORE	TXN00322845	7399	250.00	0.00	
01/23/2019	AMZN Mktp US	TXN00322846	5942	150.41	0.00	
01/23/2019	D & L PARTS CO INC	TXN00322847	5074	331.21	0.00	
01/23/2019	GRAINGER	TXN00322848	5085	576.07	0.00	
01/22/2019	NAPA AUTO 0024863	TXN00322849	5533	57.49	0.00	
01/23/2019	REPLICA CANVAS	TXN00322850	5399	525.00	0.00	
01/23/2019	STAPLES DIRECT	TXN00322851	5111	403.19	0.00	
01/23/2019	STAPLS7211510778001001	TXN00322852	5111	(39.13)	39.13	
01/23/2019	LOWES #00539	TXN00322853	5200	66.96	0.00	
01/23/2019	CAPITOL MATERIALS OF SAVA	TXN00322854	5211	80.55	0.00	
01/23/2019	RESTON SHIRT	TXN00322855	5699	236.91	0.00	
01/22/2019	WILLIAM V MACGILL	TXN00322856	5047	102.66	0.00	
01/23/2019	CLASS COALITION	TXN00322857	7372	412.26	0.00	
01/23/2019	PUBLIX #472	TXN00322858	5411	36.39	0.00	
01/23/2019	GRAINGER	TXN00322859	5085	673.60	0.00	
01/23/2019	INMOTIONHOSTING.COM	TXN00322860	4816	28.98	0.00	
01/23/2019	LOWES #03317	TXN00322861	5200	47.27	0.00	
01/23/2019	SAMSClub #8252	TXN00322862	5300	42.96	0.00	
01/23/2019	Amazon.com MB54Q41V2	TXN00322863	5942	12.66	0.00	
01/22/2019	SUBWAY	TXN00322864	5814	129.70	0.00	
01/22/2019	HOMEDPOT.COM	TXN00322865	5200	13.08	0.00	
01/23/2019	WM SUPERCENTER	TXN00322866	5411	60.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/22/2019	STAPLES	TXN00322867	5943	51.94	0.00	
01/23/2019	SKILLPATH / NATIONAL	TXN00322868	8299	149.00	0.00	
01/23/2019	SSI SCHOOL SPECIALTY	TXN00322869	5969	284.57	0.00	
01/23/2019	WAL-MART #4384	TXN00322870	5411	39.95	0.00	
01/23/2019	Amazon.com MB6VO78G1	TXN00322871	5942	100.44	0.00	
01/23/2019	SDE INC	TXN00322872	8299	419.00	0.00	
01/23/2019	PUBLIX #449	TXN00322873	5411	216.32	0.00	
01/23/2019	DOLLAR TREE	TXN00322874	5331	38.65	0.00	
01/23/2019	US FOODS 5D	TXN00322875	5199	330.40	0.00	
01/23/2019	Amazon.com MB4CI7QA0	TXN00322876	5942	114.91	0.00	
01/23/2019	CHARLESTON GLASS	TXN00322877	1799	1,420.22	0.00	
01/23/2019	STAPLS0171897589000004	TXN00322878	5111	33.23	0.00	
01/23/2019	LOWES #00497	TXN00322879	5200	52.06	0.00	
01/23/2019	ROBOTEVENTS.COM	TXN00322880	8699	60.00	0.00	
01/22/2019	JOHNSTONE SUPPLY N CHARL	TXN00322881	1711	348.42	0.00	
01/23/2019	USPS PO 4584400482	TXN00322882	9402	150.00	0.00	
01/23/2019	ZUUK INTERNATIONAL	TXN00322883	1799	2,015.81	0.00	
01/23/2019	DOLLAR TREE	TXN00322884	5331	20.71	0.00	
01/23/2019	ANIXTER-PS #005H CHARLSTO	TXN00322885	5065	18.54	0.00	
01/23/2019	STAPLS7212008858000001	TXN00322886	5111	525.82	0.00	
01/22/2019	THE HOME DEPOT	TXN00322887	5200	107.91	0.00	
01/22/2019	MORSCO SUPPLY-CHARLESTON	TXN00322888	5085	8.71	0.00	
01/23/2019	PUBLIX #1145	TXN00322889	5411	22.86	0.00	
01/23/2019	SQ PLATINUM TOUCH CLEANI	TXN00322890	2842	45.00	0.00	
01/22/2019	SC.GOV	TXN00322891	9399	9.14	0.00	
01/23/2019	AMZN Mktp US	TXN00322892	5942	124.16	0.00	
01/23/2019	USPS SC037	TXN00322893	7399	6.70	0.00	
01/23/2019	AMZN Mktp US	TXN00322894	5942	6.90	0.00	
01/23/2019	CHARLESTON GLASS	TXN00322895	1799	597.64	0.00	
01/22/2019	NORTH BEACH PLANTATION	TXN00322896	7011	96.13	0.00	
01/23/2019	COSTCO WHSE#1319	TXN00322897	5300	122.22	0.00	
01/22/2019	W T COX INFORMATION SERVI	TXN00322898	5969	173.09	0.00	
01/23/2019	AMZN Mktp US	TXN00322899	5942	48.85	0.00	
01/23/2019	FOOD LION #1499	TXN00322900	5411	9.64	0.00	
01/23/2019	LOWES #00497	TXN00322901	5200	68.31	0.00	
01/23/2019	STAPLS0171897589000003	TXN00322902	5111	13.94	0.00	
01/23/2019	PAYPAL SOUTHERNTRA	TXN00322903	1520	400.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2019	AMZN Mktp US	TXN00322904	5942	93.56	0.00	
01/23/2019	WALGREENS #15512	TXN00322905	5912	5.44	0.00	
count: 172				66,732.80	67.26	
01/25/2019						
01/24/2019	Amazon.com MB6AA8660	TXN00322906	5942	91.28	0.00	
01/24/2019	KRU-KEL CO INC	TXN00322907	5074	418.30	0.00	
01/24/2019	FAMILY DOLLAR	TXN00322908	5331	16.20	0.00	
01/24/2019	PRESENTATION SYSTEMS SO	TXN00322909	5045	341.93	0.00	
01/24/2019	USPS SC037	TXN00322910	7399	40.20	0.00	
01/24/2019	PARTY CITY 373	TXN00322911	5999	50.09	0.00	
01/24/2019	LOWES #02948	TXN00322912	5200	40.76	0.00	
01/23/2019	ADVANCED DOOR SYSTEMS	TXN00322913	5085	909.84	0.00	
01/24/2019	BB CHARLESTON PROMISE	TXN00322914	8398	25.00	0.00	
01/24/2019	FOOD LION #1691	TXN00322915	5411	85.55	0.00	
01/24/2019	DMC CORPORATION	TXN00322916	5099	128.73	0.00	
01/24/2019	STAPLS7212088308000001	TXN00322917	5111	2,395.38	0.00	
01/24/2019	CDW GOVT #QTT7740	TXN00322918	5045	4,561.60	0.00	
01/24/2019	SQ ROBERT IVEY BAL	TXN00322919	7392	100.00	0.00	
01/24/2019	Amazon.com MB6QX8Q91	TXN00322920	5942	118.77	0.00	
01/23/2019	ABM PARKING FRANCIS MARIO	TXN00322921	7523	96.00	0.00	
01/24/2019	AMZN Mktp US	TXN00322922	5942	163.49	0.00	
01/24/2019	STAPLS7212096231000001	TXN00322923	5111	110.13	0.00	
01/24/2019	USCUTTER INC	TXN00322924	5099	327.00	0.00	
01/24/2019	LAKESHORE LEARNING MATER	TXN00322925	8299	135.52	0.00	
01/24/2019	PRICE CONCEPTS	TXN00322926	7299	242.88	0.00	
01/25/2019	AMZN Mktp US	TXN00322927	5942	57.52	0.00	
01/25/2019	PAPA JOHNS #1841	TXN00322928	5814	91.03	0.00	
01/24/2019	STAPLS7212029451000001	TXN00322929	5111	43.25	0.00	
01/24/2019	COSTCO BY INSTACART	TXN00322930	5411	345.81	0.00	
01/24/2019	STAPLS0172038669000001	TXN00322931	5111	168.72	0.00	
01/24/2019	STAPLS7212139611000001	TXN00322932	5111	140.77	0.00	
01/24/2019	AMZN Mktp US	TXN00322933	5942	20.38	0.00	
01/24/2019	PARKS AUTO PARTS-REMOUNT	TXN00322934	5533	664.36	0.00	
01/24/2019	PAYPAL DAVIDCHURCH	TXN00322935	5943	394.95	0.00	
01/24/2019	AMZN Mktp US	TXN00322936	5942	337.78	0.00	
01/24/2019	STAPLES DIRECT	TXN00322937	5111	107.42	0.00	
01/24/2019	BEARING DIST CHARLESTON	TXN00322938	5085	244.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2019	JASON'S DELI CHL	TXN00322939	5812	133.47	0.00	
01/24/2019	Amazon.com MB5741GC2	TXN00322940	5942	14.29	0.00	
01/25/2019	Amazon.com MB5MI1XC2	TXN00322941	5942	90.04	0.00	
01/24/2019	SAMSLUB #8252	TXN00322942	5300	28.68	0.00	
01/24/2019	SSI SCHOOL SPECIALTY	TXN00322943	5969	343.81	0.00	
01/23/2019	FUN EXPRESS	TXN00322944	5964	227.63	0.00	
01/23/2019	CK SUPPLY 236	TXN00322945	5039	29.98	0.00	
01/24/2019	CUSTOM COLOURS.	TXN00322946	5691	154.10	0.00	
01/24/2019	PHYSICAL EDUCATION EQUIP	TXN00322947	5941	119.88	0.00	
01/25/2019	VWR INTERNATIONAL INC	TXN00322948	5047	560.72	0.00	
01/23/2019	FRATELLOS	TXN00322949	5812	64.52	0.00	
01/24/2019	STAPLS017203533900002	TXN00322950	5111	21.76	0.00	
01/24/2019	IN EMERGENCY LITE SERVIC	TXN00322951	5999	185.85	0.00	
01/24/2019	Amazon.com MB1M63GH2	TXN00322952	5942	15.78	0.00	
01/24/2019	WM SUPERCENTER	TXN00322953	5411	23.56	0.00	
01/24/2019	FERGUSON ENT	TXN00322954	5074	85.19	0.00	
01/23/2019	PERISCOPE INTERMEDIATE CO	TXN00322955	7372	557.50	0.00	
01/23/2019	ABM PARKING FRANCIS MARIO	TXN00322956	7523	96.00	0.00	
01/24/2019	GRAMMARLY COTAE9-SJNY	TXN00322957	5734	59.95	0.00	
01/24/2019	KRU-KEL CO INC	TXN00322958	5074	56.35	0.00	
01/24/2019	SAMSLUB #8252	TXN00322959	5300	435.59	0.00	
01/25/2019	AMZN Mktp US	TXN00322960	5942	90.93	0.00	
01/24/2019	EAST BAY TRUE VALUE	TXN00322961	5251	37.02	0.00	
01/24/2019	D & L PARTS CO INC	TXN00322962	5074	97.32	0.00	
01/24/2019	AMZN Mktp US	TXN00322963	5942	9.99	0.00	
01/24/2019	UNITED 0162435300105	TXN00322964	3000	534.00	0.00	
01/24/2019		TXN00322965	0	(816,982.03)	0.00	
01/24/2019	SAMSLUB #8252	TXN00322966	5300	229.16	0.00	
01/25/2019	AMZN Mktp US	TXN00322967	5942	17.49	0.00	
01/23/2019	JASONS JUMP CASTLES	TXN00322968	7394	218.00	0.00	
01/24/2019	PROJECT LEAD THE	TXN00322969	8398	2,400.00	0.00	
01/24/2019	PUBLIX #472	TXN00322970	5411	54.96	0.00	
01/24/2019	STAPLS7212037173000004	TXN00322971	5111	189.14	0.00	
01/24/2019	STAPLS7212106733000001	TXN00322972	5111	559.93	0.00	
01/24/2019	LOWES #00655	TXN00322973	5200	6.04	0.00	
01/24/2019	HARBOR FREIGHT TOOLS	TXN00322974	5251	17.40	0.00	
01/24/2019	SAMS CLUB #8252	TXN00322975	5300	24.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/23/2019	THE HOME DEPOT	TXN00322976	5200	76.42	0.00	
01/24/2019	AMZN Mktp US	TXN00322977	5942	49.00	0.00	
01/24/2019	PAYPAL MARCUSAMAKE	TXN00322978	5942	225.00	0.00	
01/24/2019	COURTYARD BY MARRIOTT	TXN00322979	3690	286.56	0.00	
01/24/2019	CUSTOMINK LLC	TXN00322980	5691	259.56	0.00	
01/24/2019		TXN00322981	0	(874,662.35)	0.00	
01/24/2019	STAPLS7212086202000001	TXN00322982	5111	1,921.70	0.00	
01/24/2019	WESTBURY HDWE AND	TXN00322983	5251	20.19	0.00	
01/24/2019	COSTCO WHSE #0360	TXN00322984	5300	129.21	0.00	
01/24/2019	STAPLS0172034559000001	TXN00322985	5111	68.21	0.00	
01/24/2019	SSI EPSCC	TXN00322986	5969	475.62	0.00	
01/24/2019	ALOFT COLUMBIA	TXN00322987	3619	238.26	0.00	
01/24/2019	AMZN Mktp US	TXN00322988	5942	30.00	0.00	
01/24/2019	WAL-MART #3367	TXN00322989	5411	140.31	0.00	
01/23/2019	OFFICE DEPOT	TXN00322990	5943	197.26	0.00	
01/24/2019	ISLAND PUBLICATIONS	TXN00322991	5968	350.00	0.00	
01/24/2019	MELCO	TXN00322992	7399	1,057.44	0.00	
01/24/2019	ACT PROGRAMS	TXN00322993	8299	513.35	0.00	
01/24/2019	WM SUPERCENTER	TXN00322994	5411	29.58	0.00	
01/23/2019	JOHNSTONE SUPPLY N CHARL	TXN00322995	1711	568.98	0.00	
01/24/2019	JASON'S DELI CHL	TXN00322996	5812	133.47	0.00	
01/24/2019	AMZN Mktp US	TXN00322997	5942	39.60	0.00	
01/25/2019	APL APPLE ONLINE STORE	TXN00322998	5732	129.71	0.00	
01/24/2019	IN CONSTRUCTION EQUIPMEN	TXN00322999	7299	100.51	0.00	
01/23/2019	STAPLES	TXN00323000	5943	126.37	0.00	
01/24/2019		TXN00323001	0	(386,068.07)	0.00	
01/24/2019	SAMSClub #8252	TXN00323002	5300	126.32	0.00	
01/24/2019	LOWES #03317	TXN00323003	5200	23.84	0.00	
01/23/2019	LAKESHORE LEARNING MATER	TXN00323004	8299	62.12	0.00	
01/24/2019	COSTCO BY INSTACART	TXN00323005	5411	42.00	0.00	
01/24/2019	WALLINGFORD SALES COMP	TXN00323006	5085	420.04	0.00	
01/24/2019	PAYPAL GUITARCENTE	TXN00323007	5733	43.58	0.00	
01/23/2019	ADVANCED DOOR SYSTEMS	TXN00323008	5085	508.05	0.00	
01/24/2019	STAPLS7211797396000001	TXN00323009	5111	91.99	0.00	
01/24/2019	AMZN Mktp US	TXN00323010	5942	12.05	0.00	
01/24/2019	LOWES #00539	TXN00323011	5200	12.51	0.00	
01/24/2019	COSTCO WHSE #0360	TXN00323012	5300	15.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2019	Amazon.com MB5B266R0	TXN00323013	5942	153.14	0.00	
01/24/2019	PRIME ED PRODUCTS	TXN00323014	7399	341.00	0.00	
01/24/2019	ANNIE INTERNATIONAL	TXN00323015	5199	5,942.96	0.00	
01/24/2019	WULBERN KOVAL CO INC	TXN00323016	5021	1,145.59	0.00	
01/24/2019	STAPLS7212083658000001	TXN00323017	5111	18.40	0.00	
01/24/2019		TXN00323018	0	(452,545.95)	0.00	
01/24/2019	GATEWAY SUPPLY COMPANY	TXN00323019	5074	7.38	0.00	
01/24/2019	AVID CENTER	TXN00323020	8398	575.00	0.00	
01/24/2019	TARGET	TXN00323021	5310	48.23	0.00	
01/25/2019	PAPA JOHNS #1841	TXN00323022	5814	416.83	0.00	
01/23/2019	PIZZA HUT 013758	TXN00323023	5812	30.00	0.00	
01/24/2019	MANER BUILDERS SUPPLY	TXN00323024	5039	2,492.00	0.00	
01/24/2019	NOTHING BUNDT CAKES	TXN00323025	5462	9.32	0.00	
01/24/2019	TCD CENGAGE LEARNING	TXN00323026	8299	2,930.13	0.00	
01/24/2019	SAMS CLUB #8252	TXN00323027	5300	83.23	0.00	
01/25/2019	AMZN Mktp US	TXN00323028	5942	87.73	0.00	
01/23/2019	LAKESHORE LEARNING MATER	TXN00323029	8299	57.97	0.00	
01/24/2019	USPS PO 4514880242	TXN00323030	9402	6.20	0.00	
01/24/2019	PYE BARKER -N CHARLESTON	TXN00323031	5099	5.00	0.00	
01/24/2019	WAL-MART #2348	TXN00323032	5411	231.19	0.00	
01/24/2019	USPS PO 4514860244	TXN00323033	9402	11.85	0.00	
01/23/2019	OTC BRANDS,	TXN00323034	5964	172.23	0.00	
01/24/2019	BRICKS 4 KIDZ	TXN00323035	8299	200.00	0.00	
01/24/2019	WM SUPERCENTER	TXN00323036	5411	70.66	0.00	
01/24/2019	SILMAR ELECTRONICS	TXN00323037	5072	906.88	0.00	
01/24/2019	BLT Restaurant	TXN00323038	5999	311.12	0.00	
01/24/2019	LOWES #00655	TXN00323039	5200	49.01	0.00	
01/24/2019	TRAVELOCITY 7407765110	TXN00323040	4722	377.18	0.00	
01/24/2019	JB PRINCE COMPANY MAIL OR	TXN00323041	5072	84.90	0.00	
01/23/2019	NOTHING BUNDT CAKES	TXN00323042	5462	52.25	0.00	
01/24/2019	ARC SERVICES/TRAINING	TXN00323043	8398	88.00	0.00	
01/24/2019	STAPLS7212137720000001	TXN00323044	5111	167.77	0.00	
01/25/2019	Amazon.com MB6C766D1	TXN00323045	5942	259.20	0.00	
01/24/2019	WAL-MART #1748	TXN00323046	5411	50.39	0.00	
01/24/2019	TEACHER CREATED RESOURCES	TXN00323047	5943	85.91	0.00	
01/24/2019	STAPLS0172035339000001	TXN00323048	5111	195.26	0.00	
01/25/2019	AMZN Mktp US	TXN00323049	5942	17.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2019	AMZN Mktp US	TXN00323050	5942	324.52	0.00	
01/23/2019	BUY THE BUNCH	TXN00323051	5947	60.00	0.00	
01/23/2019	STAPLES	TXN00323052	5943	13.81	0.00	
01/24/2019	LAKESHORE LEARNING MATER	TXN00323053	8299	83.06	0.00	
01/24/2019	PPG PAINTS 9314	TXN00323054	5231	24.02	0.00	
01/24/2019	4025 JNN CENTRE POINT	TXN00323055	5812	130.30	0.00	
01/24/2019	SAMS CLUB #8252	TXN00323056	5300	93.72	0.00	
01/25/2019	Amazon.com MB1WS0XQ2	TXN00323057	5942	97.14	0.00	
01/24/2019	WAL-MART #4384	TXN00323058	5411	59.95	0.00	
01/23/2019	COLG OF CHARLESTON MRK	TXN00323059	8220	25.00	0.00	
01/24/2019	IN SHRED 360	TXN00323060	7399	58.00	0.00	
01/24/2019	HOBART SERVICE	TXN00323061	7399	31.59	0.00	
01/24/2019	ANIXTER-PS #005H CHARLSTO	TXN00323062	5065	182.68	0.00	
01/24/2019	DTV DIRECTV SERVICE	TXN00323063	4899	100.68	0.00	
01/23/2019	H L ASIAN MARKET	TXN00323064	5411	37.48	0.00	
01/23/2019	STAPLES	TXN00323065	5943	153.87	0.00	
01/24/2019	Amazon.com MB5HZ8Q30	TXN00323066	5942	19.20	0.00	
01/24/2019	ANIXTER-PS #005H CHARLSTO	TXN00323067	5065	29.23	0.00	
01/24/2019	THE READING WAREHOUSE IN	TXN00323068	5192	124.14	0.00	
01/24/2019	NATIONAL PEN CO LLC	TXN00323069	5969	103.68	0.00	
01/23/2019	SC.GOV	TXN00323070	9399	17.27	0.00	
count: 165				(2,481,477.96)	0.00	
01/28/2019						
01/27/2019	COSTCO WHSE#1319	TXN00323071	5300	141.90	0.00	
01/26/2019	STAPLS0172105684000001	TXN00323072	5111	179.87	0.00	
01/25/2019	HOTELS.COM155306855612	TXN00323073	4722	200.58	0.00	
01/26/2019	SAMS CLUB #8252	TXN00323074	5300	109.12	0.00	
01/25/2019	CARNEGIE FOUNDATION FOR	TXN00323075	7399	(595.00)	595.00	
01/24/2019	LAKESHORE LEARNING MATER	TXN00323076	8299	63.11	0.00	
01/26/2019	STAPLS7212203765000001	TXN00323077	5111	4.89	0.00	
01/25/2019	STAPLES DIRECT	TXN00323078	5111	182.10	0.00	
01/25/2019	WALMART.COM 8009666546	TXN00323079	5310	75.18	0.00	
01/25/2019	AMZN Mktp US	TXN00323080	5942	9.99	0.00	
01/24/2019	AMERICAN AIR0012333040066	TXN00323081	3001	462.50	0.00	
01/24/2019	RAYMOND GEDDES	TXN00323082	5999	229.88	0.00	
01/25/2019	STAPLS7212239683000001	TXN00323083	5111	306.43	0.00	
01/25/2019	STAPLS7212175743000001	TXN00323084	5111	378.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2019	SUNBELT RENTALS	TXN00323085	7394	37.12	0.00	
01/25/2019	KRU-KEL CO INC	TXN00323086	5074	29.04	0.00	
01/25/2019	OFFICE DEPOT	TXN00323087	5943	28.32	0.00	
01/26/2019	BARNES & NOBLE	TXN00323088	5942	371.96	0.00	
01/25/2019	PAYPAL I LEADR	TXN00323089	5817	1,700.00	0.00	
01/24/2019	CK SUPPLY 236	TXN00323090	5039	103.94	0.00	
01/25/2019	HARRIS TEETER	TXN00323091	5411	12.22	0.00	
01/25/2019	CARNEGIE FOUNDATION FOR	TXN00323092	7399	885.00	0.00	
01/25/2019	RIVISTAS SUBSCRIPTION SER	TXN00323093	5968	312.85	0.00	
01/27/2019	Amazon.com MB26A0M92	TXN00323094	5942	117.08	0.00	
01/27/2019	Amazon.com MB27G3SZ0	TXN00323095	5942	66.81	0.00	
01/26/2019	MICHAELS.COM	TXN00323096	5970	32.70	0.00	
01/24/2019	OTC BRANDS,	TXN00323097	5964	89.31	0.00	
01/25/2019	ANIXTER-PS #005H CHARLSTO	TXN00323098	5065	9.97	0.00	
01/25/2019	REI GREENWOODHEINEMANN	TXN00323099	5942	25.30	0.00	
01/25/2019	STAPLES	TXN00323100	5943	915.27	0.00	
01/25/2019	Amazon.com MB7CB9DL0	TXN00323101	5942	218.00	0.00	
01/25/2019	THE ABERNATHY CLEMSON	TXN00323102	7011	165.39	0.00	
01/26/2019	AMZN Mktp US	TXN00323103	5942	71.68	0.00	
01/25/2019	STAPLS7211793605000001	TXN00323104	5111	15.03	0.00	
01/26/2019	STAPLS7212291111000001	TXN00323105	5111	340.41	0.00	
01/25/2019	LUCAS AUTO 1175937	TXN00323106	5533	938.43	0.00	
01/27/2019	SCHOOL HEALTH CORP	TXN00323107	5047	152.88	0.00	
01/26/2019	MICHAELS STORES	TXN00323108	5970	53.08	0.00	
01/27/2019	SAMSCLUB #8252	TXN00323109	5300	33.95	0.00	
01/25/2019	STAPLS7212242045000001	TXN00323110	5111	39.46	0.00	
01/24/2019	RENAISSANCE LEARNING	TXN00323111	5045	2,836.43	0.00	
01/25/2019	STAPLS7212106733000002	TXN00323112	5111	5.11	0.00	
01/26/2019	AIRBNB HM39AFDTQR	TXN00323113	7011	624.92	0.00	
01/25/2019	CHARLESTON SIGN LLC	TXN00323114	8999	312.50	0.00	
01/27/2019	SAMSCLUB #8252	TXN00323115	5300	399.71	0.00	
01/25/2019	FIELDS ORNAMENTAL IRON	TXN00323116	7692	81.88	0.00	
01/24/2019	LAKESHORE LEARNING MATER	TXN00323117	8299	288.90	0.00	
01/24/2019	SOUTH CAROLINA ASSOCIATIO	TXN00323118	8699	25.00	0.00	
01/25/2019	AMZN Mktp US	TXN00323119	5942	29.50	0.00	
01/25/2019	THE WEBSTAUANT STORE	TXN00323120	5046	232.82	0.00	
01/26/2019	STAPLS7212277685000001	TXN00323121	5111	144.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/26/2019	PLAK SMACKER	TXN00323122	5047	528.79	0.00	
01/25/2019	SOUTH CAROLINA ASSOCIATIO	TXN00323123	8699	175.50	0.00	
01/25/2019	AC MOORE STR	TXN00323124	5970	32.03	0.00	
01/24/2019	HILTON HOTELS MYRTLE	TXN00323125	3504	123.51	0.00	
01/26/2019	LINENTABLECLOTH.COM	TXN00323126	5719	160.24	0.00	
01/25/2019	PUBLIX #472	TXN00323127	5411	41.57	0.00	
01/20/2019	AMZN Mktp US	TXN00323128	5942	(1.25)	1.25	
01/26/2019	STAPLS0172103248000003	TXN00323129	5111	2.39	0.00	
01/27/2019	WAL-MART #3367	TXN00323130	5411	18.10	0.00	
01/25/2019	ANIXTER-PS #005H CHARLSTO	TXN00323131	5065	237.66	0.00	
01/25/2019	5650 Dominos Pizza	TXN00323132	5814	88.69	0.00	
01/25/2019	DAN C AHRING	TXN00323133	1799	1,009.00	0.00	
01/25/2019	WAL-MART #1748	TXN00323134	5411	35.94	0.00	
01/26/2019	AMZN Mktp US	TXN00323135	5942	12.48	0.00	
01/26/2019	STAPLS0172103248000002	TXN00323136	5111	29.60	0.00	
01/25/2019	STAPLES DIRECT	TXN00323137	5111	131.70	0.00	
01/25/2019	KRU-KEL CO INC	TXN00323138	5074	160.70	0.00	
01/24/2019	LAKESHORE LEARNING MATER	TXN00323139	8299	126.78	0.00	
01/24/2019	SOUTH CAROLINA ASSOCIATIO	TXN00323140	8699	25.00	0.00	
01/25/2019	THE WEBSTAUANT STORE	TXN00323141	5046	123.41	0.00	
01/25/2019	SQ PLATINUM TOUCH CLEANI	TXN00323142	2842	125.00	0.00	
01/25/2019	TUMBLESTON PHOTOGRAPHY ST	TXN00323143	7221	2,144.85	0.00	
01/25/2019	CLB SCEPUR	TXN00323144	8398	93.00	0.00	
01/27/2019	KAPLAN EARLY LEARNING COM	TXN00323145	8299	565.17	0.00	
01/24/2019	ABM PARKING FRANCIS MARIO	TXN00323146	7523	96.00	0.00	
01/25/2019	THE ABERNATHY CLEMSON	TXN00323147	7011	165.39	0.00	
01/26/2019	AMZN Mktp US	TXN00323148	5942	14.15	0.00	
01/25/2019	STAPLES DIRECT	TXN00323149	5111	707.38	0.00	
01/26/2019	STAPLES DIRECT	TXN00323150	5111	19.25	0.00	
01/26/2019	AMZN Mktp US	TXN00323151	5942	7.71	0.00	
01/26/2019	FOOD LION #0336	TXN00323152	5411	16.66	0.00	
01/25/2019	ANIXTER-PS #005H CHARLSTO	TXN00323153	5065	12.67	0.00	
01/25/2019	DOMINO'S 5650	TXN00323154	5814	92.42	0.00	
01/24/2019	JOHNSTONE SUPPLY N CHARL	TXN00323155	1711	182.68	0.00	
01/25/2019	WALMART.COM	TXN00323156	5310	43.27	0.00	
01/26/2019	STAPLS0172071527000002	TXN00323157	5111	2.94	0.00	
01/26/2019	AMZN Mktp US	TXN00323158	5942	22.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2019	EVAN MOOR	TXN00323159	5942	71.97	0.00	
01/25/2019	SSI SCHOOL SPECIALTY	TXN00323160	5969	117.11	0.00	
01/25/2019	STAPLES DIRECT	TXN00323161	5111	326.35	0.00	
01/26/2019	AMZN Mktp US	TXN00323162	5942	102.98	0.00	
01/25/2019	HERALD OFFICE SUPPLY INC	TXN00323163	5021	38.73	0.00	
01/24/2019	STAPLES	TXN00323164	5943	969.66	0.00	
01/25/2019	USPS PO 4544200455	TXN00323165	9402	4.31	0.00	
01/24/2019	NORTHERN TOOL EQUIP	TXN00323166	5251	34.86	0.00	
01/24/2019	HILTON GARDEN INN	TXN00323167	3604	172.14	0.00	
01/25/2019	STAPLS7212054766000001	TXN00323168	5111	16.38	0.00	
01/25/2019	CLB SCEPUR	TXN00323169	8398	93.00	0.00	
01/25/2019	SAMS CLUB #8252	TXN00323170	5300	98.43	0.00	
01/20/2019	AMAZON.COM AMZN.COM/BILL	TXN00323171	5942	(0.70)	0.70	
01/25/2019	REI GREENWOODHEINEMANN	TXN00323172	5942	86.33	0.00	
01/26/2019	STAPLS7212266050000001	TXN00323173	5111	97.93	0.00	
01/24/2019	FORMS AND SUPPLY	TXN00323174	5044	47.36	0.00	
01/25/2019	SQ SCAEOP INC	TXN00323175	8398	235.00	0.00	
01/25/2019	FERGUSON ENT	TXN00323176	5074	27.68	0.00	
01/25/2019	MHE MCGRAW-HILL ECOMM	TXN00323177	8299	71.53	0.00	
01/26/2019	DBC BLICK ART MATERIAL	TXN00323178	5965	520.85	0.00	
01/24/2019	OTC BRANDS,	TXN00323179	5964	101.32	0.00	
01/25/2019	COOSAW CREEK COUNTRY CLUB	TXN00323180	5812	245.06	0.00	
01/25/2019	IN POWER MUSIC	TXN00323181	7399	550.00	0.00	
01/24/2019	BAKER BUICK GMC CADILLAC	TXN00323182	5511	476.45	0.00	
01/25/2019	STAPLS7212096231000002	TXN00323183	5111	10.85	0.00	
01/25/2019	AMZN Mktp US	TXN00323184	5942	31.36	0.00	
01/25/2019	Amazon.com MB46I5DG1	TXN00323185	5942	45.28	0.00	
01/25/2019	AMZN Mktp US	TXN00323186	5942	83.97	0.00	
01/24/2019	JOHNSTONE SUPPLY N CHARL	TXN00323187	1711	329.88	0.00	
01/27/2019	SAMSCLUB #6353	TXN00323188	5300	101.04	0.00	
01/25/2019	MICHAELS.COM	TXN00323189	5970	61.02	0.00	
01/28/2019	Amazon.com MB2BB72S1	TXN00323190	5942	31.52	0.00	
01/25/2019	CHARLESTON COTTON EXCHANG	TXN00323191	5999	1,404.35	0.00	
01/24/2019	HILTON GARDEN INN	TXN00323192	3604	158.46	0.00	
01/25/2019	SAMS CLUB #8252	TXN00323193	5300	56.20	0.00	
01/25/2019	STAPLS0172035339001001	TXN00323194	5111	(18.40)	18.40	
01/25/2019	BLT Restaurant	TXN00323195	5999	794.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/27/2019	UPS 2930P196P9P	TXN00323196	4214	6.90	0.00	
01/24/2019	STAPLES	TXN00323197	5943	28.91	0.00	
01/25/2019	PAYPAL EFPTECHLLC	TXN00323198	8211	1,500.00	0.00	
01/27/2019	AMAZON.COM MB5DT7ML2 AMZN	TXN00323199	5942	166.60	0.00	
01/27/2019	COSTCO WHSE #0360	TXN00323200	5300	17.43	0.00	
01/26/2019	EDUCATION STATION	TXN00323201	5943	100.12	0.00	
01/25/2019	SOUTH CAROLINA ASSOCIATIO	TXN00323202	8699	150.00	0.00	
01/25/2019	STAPLS7212225439000001	TXN00323203	5111	268.91	0.00	
01/24/2019	STAPLES	TXN00323204	5943	(915.27)	915.27	
01/26/2019	ALOFT COLUMBIA	TXN00323205	3619	158.46	0.00	
01/25/2019	AMZN Mktp US	TXN00323206	5942	35.43	0.00	
01/27/2019	UPS 1ZK714TC0300220826	TXN00323207	4214	38.19	0.00	
01/27/2019	MARSHALLS #829	TXN00323208	5651	49.04	0.00	
01/25/2019	FEDEXOFFICE	TXN00323209	7338	1,268.71	0.00	
01/27/2019	AMZN Mktp US	TXN00323210	5942	11.75	0.00	
01/26/2019	STAPLS7212299184000001	TXN00323211	5111	470.31	0.00	
01/27/2019	WM SUPERCENTER	TXN00323212	5411	34.35	0.00	
01/25/2019	PRESENTATION SYSTEMS SO	TXN00323213	5045	1,934.71	0.00	
01/27/2019	AMZN Mktp US	TXN00323214	5942	1,392.65	0.00	
01/27/2019	Amazon.com MB8P18SO0	TXN00323215	5942	166.60	0.00	
01/25/2019	PAYPAL EFPTECHLLC	TXN00323216	8211	1,500.00	0.00	
01/26/2019	BOJANGLES 1097	TXN00323217	5814	40.39	0.00	
01/25/2019	SSI SCHOOL SPECIALTY	TXN00323218	5969	137.07	0.00	
01/25/2019	AMZN Mktp US	TXN00323219	5942	145.60	0.00	
01/25/2019	HERALD OFFICE SUPPLY INC	TXN00323220	5021	13.93	0.00	
01/24/2019	WILLIAM V MACGILL	TXN00323221	5047	272.30	0.00	
01/25/2019	USPS PO 4514880242	TXN00323222	9402	7.20	0.00	
01/25/2019	AMZN Mktp US	TXN00323223	5942	129.70	0.00	
01/25/2019	REI GREENWOODHEINEMANN	TXN00323224	5942	67.58	0.00	
01/25/2019	AMERICAN AIR0012333225298	TXN00323225	3001	558.50	0.00	
01/27/2019	UPS 1ZK714TC0300001812	TXN00323226	4214	14.90	0.00	
01/25/2019	Amazon.com MB75D4D31	TXN00323227	5942	25.81	0.00	
01/25/2019	4025 JNN CENTRE POINT	TXN00323228	5812	1,698.98	0.00	
01/25/2019	IN SHRED 360	TXN00323229	7399	15.00	0.00	
01/26/2019	AMZN Mktp US	TXN00323230	5942	7.14	0.00	
01/27/2019	SAMS CLUB #8252	TXN00323231	5300	29.34	0.00	
01/25/2019	SAMSCLUB.COM	TXN00323232	5300	421.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2019	SAMSClub.COM	TXN00323233	5300	21.25	0.00	
01/24/2019	OTC BRANDS,	TXN00323234	5964	161.83	0.00	
01/26/2019	Amazon.com MB9U46SA0	TXN00323235	5942	100.95	0.00	
01/25/2019	WALMART.COM 8009666546	TXN00323236	5310	110.83	0.00	
01/25/2019	LOWES #00497	TXN00323237	5200	16.66	0.00	
01/25/2019	AMZN Mktp US	TXN00323238	5942	84.56	0.00	
01/25/2019	AMZN Mktp US	TXN00323239	5942	7.99	0.00	
01/25/2019	STAPLS0172035339002001	TXN00323240	5111	18.40	0.00	
01/26/2019	WAL-MART #1748	TXN00323241	5411	38.99	0.00	
01/25/2019	LOWES #00655	TXN00323242	5200	259.16	0.00	
01/24/2019	HILTON GARDEN INN	TXN00323243	3604	172.14	0.00	
01/25/2019	AMZN Mktp US	TXN00323244	5942	10.33	0.00	
01/25/2019	AMZN Mktp US	TXN00323245	5942	(3.74)	3.74	
01/25/2019	YA YA E FAVORMART	TXN00323246	5964	126.71	0.00	
01/25/2019	AMZN Mktp US	TXN00323247	5942	44.24	0.00	
01/26/2019	PANERA BREAD	TXN00323248	5812	454.19	0.00	
01/25/2019	AMZN Mktp US	TXN00323249	5942	84.71	0.00	
01/24/2019	ABM PARKING FRANCIS MARIO	TXN00323250	7523	384.00	0.00	
01/26/2019	NCH CORPORATION	TXN00323251	5169	1,348.99	0.00	
01/25/2019	STAPLS7212029451000003	TXN00323252	5111	28.12	0.00	
01/25/2019	WM SUPERCENTER	TXN00323253	5411	107.56	0.00	
01/27/2019	SCHOOL HEALTH CORP	TXN00323254	5047	7.56	0.00	
01/25/2019	MUSIC IS ELEMENTARY	TXN00323255	5733	111.78	0.00	
01/25/2019	WAL-MART #1748	TXN00323256	5411	310.00	0.00	
01/27/2019	SAMS CLUB #8252	TXN00323257	5300	397.25	0.00	
01/25/2019	HERALD OFFICE SUPPLY INC	TXN00323258	5021	2,193.44	0.00	
01/25/2019	AMZN Mktp US	TXN00323259	5942	55.96	0.00	
01/26/2019	TARGET	TXN00323260	5310	150.00	0.00	
01/25/2019	HERALD OFFICE SUPPLY INC	TXN00323261	5021	24.95	0.00	
01/25/2019	LAKESHORE LEARNING MATER	TXN00323262	8299	107.86	0.00	
01/26/2019	STAPLS7212277685000002	TXN00323263	5111	37.50	0.00	
01/25/2019	STAPLS0171897589000002	TXN00323264	5111	17.54	0.00	
01/25/2019	STAPLS7212213917000001	TXN00323265	5111	1,451.73	0.00	
01/25/2019	STAPLS7212203212000001	TXN00323266	5111	19.05	0.00	
01/25/2019	WAL-MART #3367	TXN00323267	5411	17.29	0.00	
01/25/2019	PUBLIX #472	TXN00323268	5411	41.02	0.00	
01/25/2019	STAPLS7212153471000001	TXN00323269	5111	6.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2019	KRU-KEL CO INC	TXN00323270	5074	9.48	0.00	
01/18/2019	AMZN Mktp US	TXN00323271	5942	(0.27)	0.27	
01/24/2019	ATLANTA HAWKS	TXN00323272	5999	624.00	0.00	
01/25/2019	AC MOORE STR	TXN00323273	5970	143.29	0.00	
01/25/2019	PUBLIX #472	TXN00323274	5411	32.39	0.00	
01/23/2019	FORMS AND SUPPLY	TXN00323275	5044	(517.26)	517.26	
01/27/2019	SAMSCLUB #8252	TXN00323276	5300	22.70	0.00	
01/26/2019	STAPLS7211890243000006	TXN00323277	5111	20.26	0.00	
01/25/2019	SOUTH CAROLINA ASSOCIATIO	TXN00323278	8699	80.00	0.00	
01/25/2019	CARNEGIE FOUNDATION FOR	TXN00323279	7399	885.00	0.00	
01/25/2019	Amazon.com MB9FS2DL0	TXN00323280	5942	58.08	0.00	
01/25/2019	NASCO FORT ATKINSON	TXN00323281	5965	65.31	0.00	
01/25/2019	SQ CHARLESTON BALL	TXN00323282	5999	915.60	0.00	
01/24/2019	STAPLES	TXN00323283	5943	42.54	0.00	
01/25/2019	STAPLS7211793605000002	TXN00323284	5111	27.78	0.00	
01/25/2019	WAL-MART #3367	TXN00323285	5411	5.19	0.00	
01/25/2019	OFFICE DEPOT	TXN00323286	5965	28.27	0.00	
01/25/2019	THE ABERNATHY CLEMSON	TXN00323287	7011	352.98	0.00	
01/25/2019	LOWES #02948	TXN00323288	5200	21.36	0.00	
01/24/2019	HILTON GARDEN INN	TXN00323289	3604	172.14	0.00	
01/26/2019	AMZN Mktp US	TXN00323290	5942	131.36	0.00	
01/25/2019	S&S WORLDWIDE,	TXN00323291	5945	666.45	0.00	
01/25/2019	AMZN Mktp US	TXN00323292	5942	(6.70)	6.70	
01/25/2019	ADAFRUIT INDUSTRIES	TXN00323293	5732	863.83	0.00	
01/27/2019	VWR INTERNATIONAL INC	TXN00323294	5047	101.85	0.00	
01/25/2019	CARNEGIE FOUNDATION FOR	TXN00323295	7399	290.00	0.00	
01/24/2019	LAKESHORE LEARNING MATER	TXN00323296	8299	155.26	0.00	
01/25/2019	INTERNATIONAL FACILITY M	TXN00323297	8299	205.00	0.00	
01/25/2019	ALL SEASONS HARDWARE-JOH	TXN00323298	5251	55.08	0.00	
01/25/2019	SAMS CLUB #8252	TXN00323299	5300	143.17	0.00	
01/25/2019	SIMMONS IRRIGATION SUP	TXN00323300	7399	317.95	0.00	
01/25/2019	Amazon.com MB5CE3D40	TXN00323301	5942	28.20	0.00	
01/26/2019	DOLLARTREE	TXN00323302	5331	37.06	0.00	
01/25/2019	PIZZA HUT 013758	TXN00323303	5812	117.56	0.00	
01/27/2019	AMZN Mktp US	TXN00323304	5942	97.48	0.00	
01/26/2019	STAPLS7212262972000001	TXN00323305	5111	678.42	0.00	
01/25/2019	AMZN Mktp US	TXN00323306	5942	57.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/25/2019	WAL-MART #1359	TXN00323307	5411	35.37	0.00	
01/26/2019	TTC - CONTINUING ED	TXN00323308	8220	499.00	0.00	
01/25/2019	LOWES #00497	TXN00323309	5200	4.84	0.00	
01/25/2019	EB CHARLESTON COUNTY	TXN00323310	7399	2,123.38	0.00	
01/27/2019	COSTCO WHSE #0360	TXN00323311	5300	(8.15)	8.15	
01/26/2019	STAPLS7212262318000001	TXN00323312	5111	168.25	0.00	
01/25/2019	WAL-MART #4384	TXN00323313	5411	11.86	0.00	
01/27/2019	AMZN Mktp US	TXN00323314	5942	237.66	0.00	
01/25/2019	STAPLS0172071527000001	TXN00323315	5111	98.36	0.00	
01/27/2019	LOWES #00655	TXN00323316	5200	231.84	0.00	
01/27/2019	DOLLAR TREE	TXN00323317	5331	5.35	0.00	
01/25/2019	GILROYS PIZZA	TXN00323318	5812	106.56	0.00	
01/25/2019	IN SHRED WITH US	TXN00323319	5999	45.99	0.00	
01/25/2019	AMZN Mktp US	TXN00323320	5942	41.97	0.00	
01/25/2019	STAPLS7212203765000005	TXN00323321	5111	58.70	0.00	
01/26/2019	GCI WOODWIND	TXN00323322	5733	122.63	0.00	
01/24/2019	LAKESHORE LEARNING MATER	TXN00323323	8299	752.69	0.00	
01/25/2019	AMAZON.COM	TXN00323324	5942	(25.03)	25.03	
01/25/2019	CAROLINA BIOLOGIC SUPPLY	TXN00323325	5047	25.21	0.00	
01/25/2019	WM SUPERCENTER	TXN00323326	5411	531.92	0.00	
01/26/2019	STAPLS0172105196000001	TXN00323327	5111	71.74	0.00	
01/25/2019	SQ CANNONBOROUGH C	TXN00323328	5691	38.00	0.00	
01/25/2019	HILTON COLUMBIA CENTER	TXN00323329	3504	180.42	0.00	
01/26/2019	AMZN Mktp US	TXN00323330	5942	67.71	0.00	
01/26/2019	STAPLS7211890243000007	TXN00323331	5111	32.67	0.00	
01/25/2019	PAYPAL BONDUF LLC	TXN00323332	5941	288.85	0.00	
01/25/2019	SCASBO	TXN00323333	8699	255.00	0.00	
01/25/2019	SQ SCAEOP INC	TXN00323334	8398	240.00	0.00	
01/25/2019	STAPLS7212223148000001	TXN00323335	5111	119.10	0.00	
01/27/2019	SAMSCLUB #8252	TXN00323336	5300	765.60	0.00	
01/25/2019	AMAZON.COM	TXN00323337	5942	(5.50)	5.50	
01/25/2019	CLB SCEPUR	TXN00323338	8398	93.00	0.00	
01/25/2019	VISTAPR VISTAPRINT.COM	TXN00323339	2741	29.42	0.00	
01/24/2019	RESTAURANT DEPOT	TXN00323340	5411	121.45	0.00	
01/25/2019	CDW GOVT #QVD6278	TXN00323341	5045	376.05	0.00	
01/25/2019	STAPLES	TXN00323342	5943	78.37	0.00	
01/27/2019	SAMSCLUB #8252	TXN00323343	5300	63.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2019	THE HOME DEPOT	TXN00323344	5200	165.14	0.00	
01/26/2019	STAPLS0172103248000001	TXN00323345	5111	115.21	0.00	
01/26/2019	STAPLES DIRECT	TXN00323346	5111	828.29	0.00	
01/25/2019	SQ BALLOON SMILES	TXN00323347	7929	370.60	0.00	
01/24/2019	HERALD OFFICE SUPPLY INC	TXN00323348	5021	7.94	0.00	
01/25/2019	CARNEGIE FOUNDATION FOR	TXN00323349	7399	(595.00)	595.00	
01/25/2019	WAL-MART #3367	TXN00323350	5411	25.19	0.00	
01/25/2019	Amazon.com MB20L76H1	TXN00323351	5942	130.79	0.00	
01/25/2019	STAPLS7212181679000001	TXN00323352	5111	781.07	0.00	
01/25/2019	LOWES #03317	TXN00323353	5200	3.25	0.00	
01/25/2019	USPS PO 4514870247	TXN00323354	9402	100.00	0.00	
01/26/2019	TACTICAL MEDICAL	TXN00323355	5047	1,795.82	0.00	
01/25/2019	VISTAPR VISTAPRINT.COM	TXN00323356	2741	16.35	0.00	
01/25/2019	VISTAPR VISTAPRINT.COM	TXN00323357	2741	18.51	0.00	
01/23/2019	AMERICAN AIR0017242784171	TXN00323358	3001	493.00	0.00	
01/26/2019	BARNES & NOBLE	TXN00323359	5942	150.95	0.00	
01/25/2019	STAPLS01718975890000005	TXN00323360	5111	5.44	0.00	
01/26/2019	LOWES #00539	TXN00323361	5200	281.59	0.00	
01/25/2019	STAPLS7212175964000001	TXN00323362	5111	276.20	0.00	
01/25/2019	NAPA AUTO 0024863	TXN00323363	5533	50.13	0.00	
01/25/2019	ANIXTER-PS #005H CHARLSTO	TXN00323364	5065	694.88	0.00	
01/26/2019	SAMS CLUB #8252	TXN00323365	5300	21.38	0.00	
01/25/2019	VEX ROBOTICS INC	TXN00323366	5945	2,301.72	0.00	
01/26/2019	STAPLS0172105195000001	TXN00323367	5111	228.47	0.00	
01/25/2019	PP BIGPICTURE	TXN00323368	8299	(250.00)	250.00	
01/25/2019	ANIXTER-PS #005H CHARLSTO	TXN00323369	5065	154.17	0.00	
01/25/2019	Amazon.com MB8KU26X0	TXN00323370	5942	48.57	0.00	
01/25/2019	STAPLES DIRECT	TXN00323371	5111	496.30	0.00	
01/24/2019	CHICK-FIL-A #02531	TXN00323372	5814	420.52	0.00	
01/25/2019	THE HARBOR CLUB AR	TXN00323373	7997	1,044.00	0.00	
01/25/2019	GRAINGER	TXN00323374	5085	38.02	0.00	
01/26/2019	SAMS CLUB #8252	TXN00323375	5300	48.23	0.00	
01/24/2019	GLADYS MURRAY FLOWERS	TXN00323376	5992	46.43	0.00	
01/24/2019	STAPLES	TXN00323377	5943	1,422.62	0.00	
01/27/2019	AMZN Mktp US	TXN00323378	5942	245.88	0.00	
01/25/2019	USPS PO 4514870247	TXN00323379	9402	200.00	0.00	
01/27/2019	WAL-MART #1748	TXN00323380	5411	26.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/24/2019	HILLS MACHINERY	TXN00323381	5599	70.31	0.00	
01/26/2019	STAPLS7212262109000001	TXN00323382	5111	1,017.62	0.00	
01/25/2019	STAPLS0171897589000006	TXN00323383	5111	27.78	0.00	
01/24/2019	OFFICE DEPOT	TXN00323384	5943	6.55	0.00	
01/24/2019	STAPLES	TXN00323385	5943	19.39	0.00	
01/26/2019	FABRIC & CRAFTS SHOP	TXN00323386	5949	27.54	0.00	
01/25/2019	WALMART.COM	TXN00323387	5310	68.54	0.00	
01/26/2019	STAPLS0172105194000001	TXN00323388	5111	95.41	0.00	
01/25/2019	UNITED REFRIG BR	TXN00323389	5046	80.68	0.00	
01/24/2019	HOUSING PLANNERS LLC	TXN00323390	7011	1,041.25	0.00	
01/26/2019	QUILL CORPORATION	TXN00323391	5111	135.67	0.00	
01/25/2019	AMZN Mktp US	TXN00323392	5942	1,314.53	0.00	
count: 322				79,884.33	2,942.27	
01/29/2019						
01/29/2019	AMZN Mktp US	TXN00323393	5942	11.36	0.00	
01/28/2019	MICHAELS STORES	TXN00323394	5970	86.49	0.00	
01/28/2019	WAL-MART #3367	TXN00323395	5411	26.46	0.00	
01/28/2019	KRU-KEL CO INC	TXN00323396	5074	18.68	0.00	
01/28/2019	KRU-KEL CO INC	TXN00323397	5074	3.55	0.00	
01/28/2019	KRU-KEL CO INC	TXN00323398	5074	249.81	0.00	
01/28/2019	AMZN Mktp US	TXN00323399	5942	125.64	0.00	
01/28/2019	ANDY MARK INC	TXN00323400	5732	181.96	0.00	
01/29/2019	AMZN Mktp US	TXN00323401	5942	135.63	0.00	
01/28/2019	PUBLIX #1145	TXN00323402	5411	199.14	0.00	
01/28/2019	ATLBARBSUPL	TXN00323403	5977	4,114.50	0.00	
01/29/2019	Amazon.com MB25P9H62	TXN00323404	5942	124.04	0.00	
01/28/2019	DAN C AHRING	TXN00323405	1799	1,018.00	0.00	
01/28/2019	HENRY SCHEIN	TXN00323406	5047	28.87	0.00	
01/28/2019	SPECIALTY MATERIALS OUT	TXN00323407	5199	1,771.40	0.00	
01/28/2019	Really Good	TXN00323408	8299	1,233.97	0.00	
01/28/2019	USPS PO 4514810248	TXN00323409	9402	56.60	0.00	
01/28/2019	AMZN Mktp US	TXN00323410	5942	30.04	0.00	
01/28/2019	SSI SCHOOL SPECIALTY	TXN00323411	5969	192.78	0.00	
01/28/2019	WM SUPERCENTER	TXN00323412	5411	50.19	0.00	
01/28/2019	FS techsmith	TXN00323413	5734	169.00	0.00	
01/28/2019	WESTIN KANSAS CITY	TXN00323414	3513	710.96	0.00	
01/28/2019	WALMART.COM 8009666546	TXN00323415	5310	6.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/29/2019	AMZN Mktp US	TXN00323416	5942	50.00	0.00	
01/28/2019	MENTORING MINDS MENTORI	TXN00323417	8211	867.96	0.00	
01/28/2019	SQ MOORE HANDY	TXN00323418	1520	2,475.00	0.00	
01/28/2019	D & L PARTS CO INC	TXN00323419	5074	68.22	0.00	
01/28/2019	Amazon Prime	TXN00323420	5968	14.16	0.00	
01/28/2019	CAROLINA BIOLOGIC SUPPLY	TXN00323421	5047	67.92	0.00	
01/28/2019	MANER BUILDERS SUPPLY	TXN00323422	5039	33.64	0.00	
01/28/2019	LOWES #03317	TXN00323423	5200	114.73	0.00	
01/28/2019	AMZN Mktp US	TXN00323424	5942	1,092.30	0.00	
01/28/2019	AMZN Mktp US	TXN00323425	5942	18.99	0.00	
01/29/2019	DBC BLICK ART MATERIAL	TXN00323426	5965	28.44	0.00	
01/28/2019	SOUTH CAROLINA ASSOCIATIO	TXN00323427	8699	133.00	0.00	
01/28/2019	KRU-KEL CO INC	TXN00323428	5074	80.40	0.00	
01/25/2019	US FOODS 5D	TXN00323429	5199	(330.40)	330.40	
01/27/2019	THE HOME DEPOT	TXN00323430	5200	136.76	0.00	
01/28/2019	USPS PO 4514860244	TXN00323431	9402	7.60	0.00	
01/21/2019	HENRY SCHEIN	TXN00323432	5047	464.40	0.00	
01/28/2019	PUBLIX #824	TXN00323433	5411	84.07	0.00	
01/28/2019	LOWES #00497	TXN00323434	5200	4.58	0.00	
01/28/2019	HARRIS TEETER	TXN00323435	5411	40.88	0.00	
01/28/2019	AMZN Mktp US	TXN00323436	5942	146.99	0.00	
01/28/2019	#451-UNITED REFRIGERATIO	TXN00323437	5046	193.50	0.00	
01/28/2019	STAPLES DIRECT	TXN00323438	5111	57.84	0.00	
01/28/2019	SAMSCLUB #8252	TXN00323439	5300	431.00	0.00	
01/28/2019	SP HAMERAY PUBLISHIN	TXN00323440	8299	541.75	0.00	
01/28/2019	WAL-MART #4384	TXN00323441	5411	110.02	0.00	
01/28/2019	WAL-MART #3367	TXN00323442	5411	62.75	0.00	
01/29/2019	Amazon.com MB3TI2KV0	TXN00323443	5942	11.92	0.00	
01/28/2019	AMZN Mktp US	TXN00323444	5942	149.98	0.00	
01/28/2019	AMZN Mktp US	TXN00323445	5942	451.79	0.00	
01/28/2019	AMZN Mktp US	TXN00323446	5942	336.63	0.00	
01/28/2019	BARNES&NOBLE.COM-BN	TXN00323447	5192	413.65	0.00	
01/29/2019	AMZN Mktp US	TXN00323448	5942	392.20	0.00	
01/28/2019	Amazon.com MB36Q2KU1	TXN00323449	5942	19.76	0.00	
01/28/2019	ROBOTEVENTS.COM	TXN00323450	8699	26.16	0.00	
01/28/2019	SSI SCHOOL SPECIALTY	TXN00323451	5969	94.56	0.00	
01/28/2019	AMZN Mktp US	TXN00323452	5942	39.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/28/2019	AMZN Mktp US	TXN00323453	5942	122.98	0.00	
01/27/2019	ALDI 66052	TXN00323454	5411	7.95	0.00	
01/29/2019	Amazon.com MB8NC9K20	TXN00323455	5942	166.60	0.00	
01/21/2019	HENRY SCHEIN	TXN00323456	5047	67.47	0.00	
01/28/2019	PRESENTATION SYSTEMS SO	TXN00323457	5045	98.05	0.00	
01/28/2019	KRU-KEL CO INC	TXN00323458	5074	71.21	0.00	
01/28/2019	JASON'S DELI CHL	TXN00323459	5812	698.93	0.00	
01/28/2019	KRU-KEL CO INC	TXN00323460	5074	164.37	0.00	
01/28/2019	FERGUSON ENT	TXN00323461	5074	256.41	0.00	
01/29/2019	Amazon.com MB6ZG7HD2	TXN00323462	5942	52.61	0.00	
01/28/2019	STERLING ATHLETICS	TXN00323463	5655	373.46	0.00	
01/28/2019	HARRIS TEETER	TXN00323464	5411	147.29	0.00	
01/28/2019	CONTROL MANAGEMENT INC	TXN00323465	1711	565.83	0.00	
01/29/2019	1-800-FLOWERS.COM,INC.	TXN00323466	5992	128.23	0.00	
01/28/2019	HFT HARBOR FRGHT TOOLS	TXN00323467	5251	291.00	0.00	
01/28/2019	PIGGLY WIGGLY	TXN00323468	5411	10.44	0.00	
01/28/2019	BLUEDOG INK.COM	TXN00323469	5111	97.93	0.00	
01/28/2019	WILD WING CAFE SAN	TXN00323470	5812	17.46	0.00	
01/28/2019	SQ WASHAWAY	TXN00323471	8999	50.00	0.00	
01/23/2019	SCSBA ONLINE	TXN00323472	8699	(275.00)	275.00	
01/28/2019	GRAINGER	TXN00323473	5085	2,094.10	0.00	
01/28/2019	GRAINGER	TXN00323474	5085	436.11	0.00	
01/28/2019	SSI SCHOOL SPECIALTY	TXN00323475	5969	170.86	0.00	
01/29/2019	AMZN Mktp US	TXN00323476	5942	429.67	0.00	
01/28/2019	CUSTMLANYARDLANYARDS	TXN00323477	5999	923.88	0.00	
01/28/2019	PANERA BREAD	TXN00323478	5812	361.07	0.00	
count: 86				27,006.95	605.40	
01/30/2019						
01/28/2019	SHI INTERNATIONAL CORP	TXN00323479	5045	147.11	0.00	
01/29/2019	ANIXTER-PS #005H CHARLSTO	TXN00323480	5065	941.49	0.00	
01/29/2019	WALMART.COM 8009666546	TXN00323481	5310	(12.08)	12.08	
01/29/2019	WAL-MART #4384	TXN00323482	5411	134.27	0.00	
01/29/2019	AMZN Mktp US	TXN00323483	5942	205.96	0.00	
01/29/2019	LOWES #00655	TXN00323484	5200	17.40	0.00	
01/29/2019	TARGET	TXN00323485	5310	68.65	0.00	
01/28/2019	BUY THE BUNCH	TXN00323486	5947	348.80	0.00	
01/29/2019	APPALACHIAN SPRINGS BOTT	TXN00323487	5999	48.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/29/2019	AMZN Mktp US	TXN00323488	5942	365.31	0.00	
01/28/2019	HAMPTON INN CHRLSTN WA	TXN00323489	3665	126.36	0.00	
01/28/2019	LAKESHORE LEARNING MATER	TXN00323490	8299	71.41	0.00	
01/29/2019	STAPLS0172105194000002	TXN00323491	5111	4.73	0.00	
01/29/2019	BATTERIES PLUS	TXN00323492	5999	95.81	0.00	
01/29/2019	CNT MTP	TXN00323493	5072	1,401.34	0.00	
01/29/2019	AMZN Mktp US	TXN00323494	5942	10.79	0.00	
01/28/2019	STAPLES	TXN00323495	5943	226.62	0.00	
01/29/2019	WULBERN KOVAL CO INC	TXN00323496	5021	91.83	0.00	
01/29/2019	AMZN Mktp US	TXN00323497	5942	65.30	0.00	
01/30/2019	AWL PEARSON EDUCATION	TXN00323498	5192	139.07	0.00	
01/29/2019	STAPLS0171822205000002	TXN00323499	5111	17.57	0.00	
01/29/2019	WALMART.COM	TXN00323500	5310	41.38	0.00	
01/29/2019	STAPLS7212376225000001	TXN00323501	5111	832.80	0.00	
01/28/2019	JOHNSTONE SUPPLY N CHARL	TXN00323502	1711	495.57	0.00	
01/29/2019	WALMART.COM 8009666546	TXN00323503	5310	(12.07)	12.07	
01/23/2019	FEDEXOFFICE	TXN00323504	7338	185.26	0.00	
01/29/2019	AMZN Mktp US	TXN00323505	5942	83.00	0.00	
01/29/2019	BATTERIES PLUS	TXN00323506	5999	(95.81)	95.81	
01/30/2019	APL APPLE ONLINE STORE	TXN00323507	5732	632.20	0.00	
01/28/2019	BOOMERANG FOR GMAIL	TXN00323508	4816	149.99	0.00	
01/29/2019	AMZN Mktp US	TXN00323509	5942	13.06	0.00	
01/30/2019	AMZN Mktp US	TXN00323510	5942	176.95	0.00	
01/28/2019	DEMCO INC	TXN00323511	5111	255.55	0.00	
01/29/2019	Amazon.com MB0JL4HE2	TXN00323512	5942	414.37	0.00	
01/28/2019	JOHNSTONE SUPPLY N CHARL	TXN00323513	1711	88.97	0.00	
01/29/2019	STAPLS7212037173002001	TXN00323514	5111	34.53	0.00	
01/29/2019	SOUTH CAROLINA ASSOCIATIO	TXN00323515	8699	133.00	0.00	
01/29/2019	LOWES #03317	TXN00323516	5200	9.83	0.00	
01/29/2019	Amazon.com MB5EQ8K41	TXN00323517	5942	26.12	0.00	
01/29/2019	AMZN Mktp US	TXN00323518	5942	110.56	0.00	
01/29/2019	CAROLINA BUILDING MATERIA	TXN00323519	5211	442.54	0.00	
01/29/2019	WULBERN KOVAL CO INC	TXN00323520	5021	114.52	0.00	
01/29/2019	SAMSClub #8252	TXN00323521	5300	41.92	0.00	
01/28/2019	THE HOME DEPOT	TXN00323522	5200	2.22	0.00	
01/29/2019	STAPLS7212025165000001	TXN00323523	5111	20.21	0.00	
01/28/2019	STAPLES	TXN00323524	5943	38.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/29/2019	STAPLS0172150395000001	TXN00323525	5111	33.82	0.00	
01/29/2019	SQ KNOXCONSTRUCTION	TXN00323526	1520	2,450.00	0.00	
01/28/2019	SAMSCLUB.COM	TXN00323527	5300	92.43	0.00	
01/29/2019	WALMART.COM 8009666546	TXN00323528	5310	(5.99)	5.99	
01/22/2019	FEDEXOFFICE	TXN00323529	7338	231.57	0.00	
01/29/2019	B&H PHOTO 800-606-6969	TXN00323530	5969	1,627.52	0.00	
01/29/2019	HARRIS TEETER	TXN00323531	5411	47.85	0.00	
01/29/2019	SILMAR ELECTRONICS	TXN00323532	5072	47.61	0.00	
01/29/2019	CLASS COALITION	TXN00323533	7372	257.78	0.00	
01/29/2019	PAYPAL WINCHESTERX	TXN00323534	7392	1,260.00	0.00	
01/29/2019	TRI-DIM FILTER CORP	TXN00323535	5046	932.00	0.00	
01/29/2019	FERGUSON ENT	TXN00323536	5074	230.21	0.00	
01/29/2019	AMZN Mktp US	TXN00323537	5942	4,125.00	0.00	
01/29/2019	STAPLS7212408601000001	TXN00323538	5111	49.61	0.00	
01/28/2019	OFFICE DEPOT	TXN00323539	5965	672.90	0.00	
01/28/2019	NASCO FORT ATKINSON	TXN00323540	5965	29.29	0.00	
01/28/2019	ROSS STORES #769	TXN00323541	5310	38.44	0.00	
01/29/2019	VISTAPR VISTAPRINT.COM	TXN00323542	2741	(17.85)	17.85	
01/29/2019	SQ BOOKS ARE FUN	TXN00323543	5192	55.00	0.00	
01/29/2019	LOWES FOODS #270	TXN00323544	5411	40.33	0.00	
01/29/2019	AMZN Mktp US	TXN00323545	5942	540.26	0.00	
01/28/2019	THE HOME DEPOT	TXN00323546	5200	24.47	0.00	
01/29/2019	SQ BOM BOWS	TXN00323547	5691	160.00	0.00	
01/29/2019	WALMART.COM	TXN00323548	5310	80.07	0.00	
01/29/2019	WALMART.COM 8009666546	TXN00323549	5310	(12.07)	12.07	
01/29/2019	STAPLS7212377349000001	TXN00323550	5111	55.57	0.00	
01/29/2019	PPG PAINTS 9314	TXN00323551	5231	57.28	0.00	
01/29/2019	STAPLS7212348261000001	TXN00323552	5111	459.29	0.00	
01/29/2019	AMZN Mktp US	TXN00323553	5942	5.94	0.00	
01/29/2019	D & L PARTS CO INC	TXN00323554	5074	28.18	0.00	
01/28/2019	HILTON GARDEN INN	TXN00323555	3604	405.00	0.00	
01/28/2019	MARYRUTH BOOKS, INC	TXN00323556	5942	608.58	0.00	
01/29/2019	SILMAR ELECTRONICS	TXN00323557	5072	47.52	0.00	
01/29/2019	SQ IDOCTOR	TXN00323558	5732	53.49	0.00	
01/29/2019	ANIXTER-PS #005H CHARLSTO	TXN00323559	5065	204.38	0.00	
01/28/2019	OTC BRANDS,	TXN00323560	5964	47.76	0.00	
01/29/2019	SHAPE AMER-CNV	TXN00323561	8699	520.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/29/2019	USPS PO 4514860244	TXN00323562	9402	4.05	0.00	
01/29/2019	STAPLS0172105684000002	TXN00323563	5111	25.92	0.00	
01/29/2019	PAPA JOHNS #1841	TXN00323564	5814	42.18	0.00	
01/29/2019	VISTAPR VISTAPRINT.COM	TXN00323565	2741	32.68	0.00	
01/28/2019	NWEA 503-624-1951	TXN00323566	7372	99.00	0.00	
01/29/2019	AMZN Mktp US	TXN00323567	5942	23.80	0.00	
01/29/2019	WM SUPERCENTER	TXN00323568	5411	24.48	0.00	
01/28/2019	HERALD OFFICE SUPPLY INC	TXN00323569	5021	283.67	0.00	
01/29/2019	Really Good	TXN00323570	8299	109.85	0.00	
01/29/2019	AMZN Mktp US	TXN00323571	5942	116.78	0.00	
01/29/2019	LOW COUNTRY TRUE VALUE	TXN00323572	5251	53.38	0.00	
01/29/2019	CAROLINA BIOLOGIC SUPPLY	TXN00323573	5047	37.67	0.00	
01/29/2019	AMZN Mktp US	TXN00323574	5942	27.48	0.00	
01/28/2019	FUN EXPRESS	TXN00323575	5964	922.02	0.00	
01/29/2019	STAPLS7212376585000001	TXN00323576	5111	82.91	0.00	
01/28/2019	BOOMERANG FOR GMAIL	TXN00323577	4816	149.99	0.00	
01/29/2019	LOWES #00539	TXN00323578	5200	3.97	0.00	
01/29/2019	STAPLS7212373008000001	TXN00323579	5111	56.30	0.00	
01/29/2019	STAPLS7212299184000002	TXN00323580	5111	108.13	0.00	
01/29/2019	STAPLES DIRECT	TXN00323581	5111	83.16	0.00	
01/28/2019	STAPLES	TXN00323582	5943	119.89	0.00	
01/29/2019	STAPLS7212384071000002	TXN00323583	5111	17.43	0.00	
01/29/2019	STAPLS0172151185000001	TXN00323584	5111	104.16	0.00	
01/29/2019	WG NEW YORK CITY RENTAL	TXN00323585	7011	1,089.04	0.00	
01/29/2019	ATLANTIC COASTAL SUPPLY	TXN00323586	5074	411.50	0.00	
01/29/2019	DOLLAR TREE	TXN00323587	5331	7.49	0.00	
01/29/2019	ILP INSECT LORE	TXN00323588	5969	257.85	0.00	
01/28/2019	WHOLESALE SCHOOLWEAR	TXN00323589	5137	408.00	0.00	
01/30/2019	AMZN Mktp US	TXN00323590	5942	19.00	0.00	
01/29/2019	CAROLINA BIOLOGIC SUPPLY	TXN00323591	5047	119.08	0.00	
01/28/2019	OFFICE DEPOT	TXN00323592	5965	136.60	0.00	
01/28/2019	ROSS STORES #769	TXN00323593	5310	23.82	0.00	
01/29/2019	STAPLS7212317201000001	TXN00323594	5111	219.75	0.00	
01/29/2019	TFS FISHER SCI ATL	TXN00323595	5047	(622.41)	622.41	
01/29/2019	GRAINGER	TXN00323596	5085	229.92	0.00	
01/29/2019	WAL-MART #4384	TXN00323597	5411	54.47	0.00	
01/28/2019	LAKESHORE LEARNING MATER	TXN00323598	8299	268.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/29/2019	WALMART.COM 8009666546	TXN00323599	5310	(5.99)	5.99	
01/29/2019	RICOH USA, INC	TXN00323600	5044	186.65	0.00	
01/28/2019	BCD MEETINGS EVENTS REG	TXN00323601	7399	800.00	0.00	
01/29/2019	DELTA AIR 0062356232301	TXN00323602	3058	360.00	0.00	
01/29/2019	PIGGLY WIGGLY	TXN00323603	5411	50.65	0.00	
01/28/2019	OFFICE DEPOT	TXN00323604	5965	44.67	0.00	
01/29/2019	QUILL CORPORATION	TXN00323605	5111	2,364.92	0.00	
01/29/2019	DELTA AIR 0062356300863	TXN00323606	3058	473.00	0.00	
01/29/2019	STAPLES DIRECT	TXN00323607	5111	47.35	0.00	
01/29/2019	8765 Dominos Pizza	TXN00323608	5814	330.82	0.00	
01/29/2019	STAPLS7212361861000001	TXN00323609	5111	485.14	0.00	
01/29/2019	USPS PO 4514870247	TXN00323610	9402	6.85	0.00	
01/29/2019	HARRIS TEETER	TXN00323611	5411	44.27	0.00	
01/29/2019	WAL-MART #0632	TXN00323612	5411	120.44	0.00	
01/29/2019	LOWES #00655	TXN00323613	5200	19.58	0.00	
01/29/2019	PAYPAL WINCHESTERX	TXN00323614-A	7392	385.47	0.00	
01/29/2019	PAYPAL WINCHESTERX	TXN00323614-B	7392	14.53	0.00	
01/29/2019	MANER BUILDERS SUPPLY	TXN00323615	5039	1,213.22	0.00	
01/30/2019	EAST BAY DELI CHS	TXN00323616	5812	142.61	0.00	
01/29/2019	STAPLS7212412241000002	TXN00323617	5111	119.08	0.00	
01/29/2019	AMZN Mktp US	TXN00323618	5942	199.19	0.00	
01/29/2019	SAMSClub #8252	TXN00323619	5300	19.60	0.00	
01/29/2019	AMZN Mktp US	TXN00323620	5942	14.44	0.00	
01/29/2019	STAPLS0172002940000003	TXN00323621	5111	15.26	0.00	
01/29/2019	SIGN IT QUICK INC	TXN00323622	5099	383.53	0.00	
01/29/2019	DOLLAR DAYS INTERNATIONAL	TXN00323623	5199	246.06	0.00	
01/29/2019	AMZN Mktp US	TXN00323624	5942	840.00	0.00	
01/29/2019	WALMART.COM 8009666546	TXN00323625	5310	36.42	0.00	
01/29/2019	AMZN Mktp US	TXN00323626	5942	15.36	0.00	
01/28/2019	OTC BRANDS,	TXN00323627	5964	139.78	0.00	
01/29/2019	ADOBE ACROPRO SUBS	TXN00323628	5734	14.99	0.00	
01/29/2019	CLEAN MASTERS	TXN00323629	7217	443.60	0.00	
01/29/2019	USPS.COM CLICKNSHIP	TXN00323630	9402	14.10	0.00	
01/29/2019	SQ YEVETTE'S CATER	TXN00323631	5811	560.00	0.00	
01/29/2019	STAPLS7212297245000001	TXN00323632	5111	104.57	0.00	
01/28/2019	ABM PARKING FRANCIS MARIO	TXN00323633	7523	960.00	0.00	
01/29/2019	MICHAELS.COM	TXN00323634	5970	81.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/29/2019	AMZN Mktp US	TXN00323635	5942	44.97	0.00	
01/29/2019	LOWES #00497	TXN00323636	5200	24.50	0.00	
01/29/2019	STAPLS7212037173000002	TXN00323637	5111	784.47	0.00	
01/29/2019	STAPLS7212357007000001	TXN00323638	5111	6.45	0.00	
01/29/2019	AMZN Mktp US	TXN00323639	5942	159.34	0.00	
01/29/2019	AMZN Mktp US	TXN00323640	5942	127.17	0.00	
01/29/2019	STAPLS7211890243000008	TXN00323641	5111	4.79	0.00	
01/29/2019	SAMS CLUB #8252	TXN00323642	5300	12.02	0.00	
01/29/2019	CENTER FOR APPLIED LINGU	TXN00323643	8699	444.00	0.00	
01/29/2019	ANIXTER-PS #005H CHARLSTO	TXN00323644	5065	616.93	0.00	
01/29/2019	SAMS CLUB #8252	TXN00323645	5300	130.64	0.00	
01/29/2019	CVS/PHARMACY	TXN00323646	5912	5.22	0.00	
01/29/2019	CLEAN MASTERS	TXN00323647	7217	509.53	0.00	
01/29/2019	STAPLES DIRECT	TXN00323648	5111	101.35	0.00	
01/29/2019	Amazon.com MB4B97H52	TXN00323649	5942	25.58	0.00	
01/29/2019	STAPLS0171822205000001	TXN00323650	5111	71.24	0.00	
01/29/2019	AMZN Mktp US	TXN00323651	5942	71.54	0.00	
01/28/2019	FORMS AND SUPPLY	TXN00323652	5044	17.99	0.00	
01/28/2019	DOMINO'S 5659	TXN00323653	5814	61.82	0.00	
01/29/2019	QUILL CORPORATION	TXN00323654	5111	1,525.97	0.00	
01/29/2019	PAYPAL CREWCHARLES	TXN00323655	8641	25.00	0.00	
01/29/2019	ZAZZLE USD	TXN00323656	5399	834.82	0.00	
01/29/2019	ULTA.COM	TXN00323657	5977	2,724.35	0.00	
01/29/2019	WALMART.COM 8009666546	TXN00323658	5310	(12.07)	12.07	
01/29/2019	STAPLS7212037173001001	TXN00323659	5111	(34.53)	34.53	
01/29/2019	BATTERIES PLUS	TXN00323660	5999	95.81	0.00	
01/29/2019	LOWES #03317	TXN00323661	5200	14.58	0.00	
01/29/2019	DOLLAR TREE	TXN00323662	5331	4.36	0.00	
01/28/2019	Jones School Supply	TXN00323663	5943	230.88	0.00	
count: 186				49,306.14	830.87	
01/31/2019						
01/31/2019	AMZN Mktp US	TXN00323664	5942	(83.00)	83.00	
01/31/2019	Amazon.com MB92K39J1	TXN00323665	5942	544.99	0.00	
01/30/2019	STAPLS7212426887000001	TXN00323666	5111	220.02	0.00	
01/29/2019	JASONS JUMP CASTLES	TXN00323667	7394	294.30	0.00	
01/30/2019	USPS PO 4542200451	TXN00323668	9402	400.00	0.00	
01/30/2019	USPS PO 4514850240	TXN00323669	9402	8.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/30/2019	AMZN Mktp US	TXN00323670	5942	12.99	0.00	
01/30/2019	IN ZOAETTE SANDERS	TXN00323671	780	173.40	0.00	
01/29/2019	SCGOV866-340-7105DMV0010	TXN00323672	9399	38.63	0.00	
01/30/2019	Amazon.com MB78B37Z1	TXN00323673	5942	62.02	0.00	
01/30/2019	PAPA JOHNS #128	TXN00323674	5814	55.95	0.00	
01/30/2019	BERLINS RESTAURANT SUPPLY	TXN00323675	5099	174.02	0.00	
01/30/2019	WALMART.COM	TXN00323676	5310	40.57	0.00	
01/30/2019	SPATIALLY.COM	TXN00323677	7311	309.00	0.00	
01/30/2019	Amazon.com MB6QH47T1	TXN00323678	5942	98.09	0.00	
01/29/2019	VERIZON WRLS	TXN00323679	4812	87.18	0.00	
01/30/2019	USPS PO 4514810248	TXN00323680	9402	167.75	0.00	
01/31/2019	HOSTWINDS LLC	TXN00323681	4816	39.42	0.00	
01/30/2019	ACT PROGRAMS	TXN00323682	8299	28.34	0.00	
01/30/2019	US INK AND TONER	TXN00323683	5072	321.41	0.00	
01/30/2019	STAPLS7212432573000001	TXN00323684	5111	98.08	0.00	
01/30/2019	WAL-MART #3367	TXN00323685	5411	13.71	0.00	
01/30/2019	STAPLS0172201458000001	TXN00323686	5111	220.26	0.00	
01/30/2019	THE POST AND COURIER	TXN00323687	5192	1,765.00	0.00	
01/30/2019	READTOTHM	TXN00323688	8299	2,125.00	0.00	
01/29/2019	WILLIAM V MACGILL	TXN00323689	5047	492.28	0.00	
01/30/2019	ANDY MARK INC	TXN00323690	5732	(778.00)	778.00	
01/30/2019	Custom Sock Shop	TXN00323691	5699	264.70	0.00	
01/30/2019	AMZN Mktp US	TXN00323692	5942	15.99	0.00	
01/30/2019	IN SWEET SOUTHERN	TXN00323693	5462	25.00	0.00	
01/29/2019	METROPOLITAN SHUTTLE	TXN00323694	4722	758.16	0.00	
01/29/2019	PIONEER VALLEY BOOKS	TXN00323695	5942	76.73	0.00	
01/30/2019	GATEWAY SUPPLY COMPANY	TXN00323696	5074	399.63	0.00	
01/30/2019	BUDGET.COM PREPAY RESERV	TXN00323697	3366	112.46	0.00	
01/30/2019	WAL-MART #2348	TXN00323698	5411	71.13	0.00	
01/30/2019	ID SUPERSTORE	TXN00323699	5331	597.00	0.00	
01/29/2019	STAPLES	TXN00323700	5943	33.86	0.00	
01/29/2019	HOMEDEPOT.COM	TXN00323701	5200	1,957.64	0.00	
01/29/2019	HONEYBAKED HAM	TXN00323702	5499	148.14	0.00	
01/31/2019	Amazon.com MB0MT58Z2	TXN00323703	5942	350.70	0.00	
01/30/2019	LOWES #00655	TXN00323704	5200	205.25	0.00	
01/30/2019	CARIBE ROYALE RESORT SUT	TXN00323705	3787	563.63	0.00	
01/30/2019	LOWES #00539	TXN00323706	5200	6.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/30/2019	AMZN Mktp US	TXN00323707	5942	29.48	0.00	
01/30/2019	WAL-MART #4384	TXN00323708	5411	60.28	0.00	
01/30/2019	Amazon.com MB4BQ89E0	TXN00323709	5942	397.13	0.00	
01/30/2019	STAPLS0171822205000006	TXN00323710	5111	10.22	0.00	
01/29/2019	EVENT WORKS CHARLESTON	TXN00323711	7394	517.49	0.00	
01/30/2019	STAPLS7212216502000001	TXN00323712	5111	8.89	0.00	
01/29/2019	JIMMY JOHNS -	TXN00323713	5814	314.80	0.00	
01/30/2019	ANIXTER-PS #005H CHARLSTO	TXN00323714	5065	2,238.17	0.00	
01/30/2019	STAPLS7211494425000001	TXN00323715	5111	830.58	0.00	
01/30/2019	WM SUPERCENTER	TXN00323716	5411	62.22	0.00	
01/30/2019	AMZN Mktp US	TXN00323717	5942	5.99	0.00	
01/30/2019	TFS FISHER SCI HUS	TXN00323718	5047	28.70	0.00	
01/30/2019	AMZN Mktp US	TXN00323719	5942	73.59	0.00	
01/30/2019	AMZN Mktp US	TXN00323720	5942	55.90	0.00	
01/30/2019	TEACHERSPAYTEACHERS.COM	TXN00323721	8299	75.00	0.00	
01/30/2019	STAPLS7212480239000001	TXN00323722	5111	150.73	0.00	
01/30/2019	SHUPING EQUIPMENT	TXN00323723	5046	1,538.65	0.00	
01/30/2019	AMZN Mktp US	TXN00323724	5942	148.66	0.00	
01/29/2019	DOMINO'S 5659	TXN00323725	5814	47.13	0.00	
01/30/2019	Amazon.com MB4GH99H0	TXN00323726	5942	41.96	0.00	
01/30/2019	PAYPAL SCASCD	TXN00323727	8641	200.00	0.00	
01/30/2019	SAMS CLUB #8252	TXN00323728	5300	1,091.56	0.00	
01/30/2019	STAPLS7212203765000006	TXN00323729	5111	11.98	0.00	
01/31/2019	AMZN Mktp US	TXN00323730	5942	1,412.16	0.00	
01/30/2019	USPS PO 4514880242	TXN00323731	9402	7.00	0.00	
01/30/2019	USPS PO 4514880242	TXN00323732	9402	118.65	0.00	
01/29/2019	HOMEDEPOT.COM	TXN00323733	5200	133.29	0.00	
01/29/2019	NATIONAL SPANISH EXAMI	TXN00323734	8211	216.75	0.00	
01/30/2019	LOWES #00497	TXN00323735	5200	85.86	0.00	
01/30/2019	STAPLS7212465987000001	TXN00323736	5111	70.84	0.00	
01/30/2019	STAPLS7212443112000001	TXN00323737	5111	109.47	0.00	
01/30/2019	FASTENAL COMPANY01	TXN00323738	5251	142.42	0.00	
01/29/2019	LAKESHORE LEARNING MATER	TXN00323739	8299	44.49	0.00	
01/30/2019	MARCY COOK MATH	TXN00323740	5942	93.30	0.00	
01/29/2019	STAPLES	TXN00323741	5943	7.51	0.00	
01/30/2019	EB 2019 SOUTH CAROLIN	TXN00323742	7399	50.00	0.00	
01/30/2019	ANIXTER-PS #005H CHARLSTO	TXN00323743	5065	69.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/29/2019	FEDEXOFFICE	TXN00323744	7338	43.59	0.00	
01/30/2019	BERLINS RESTAURANT SUPPLY	TXN00323745	5099	63.17	0.00	
01/29/2019	OFFICE DEPOT	TXN00323746	5965	66.36	0.00	
01/30/2019	SSI SCHOOL SPECIALTY	TXN00323747	5943	129.81	0.00	
01/30/2019	PANERA BREAD	TXN00323748	5812	102.60	0.00	
01/29/2019	MARYRUTH BOOKS, INC	TXN00323749	5942	588.72	0.00	
01/29/2019	FORMS AND SUPPLY	TXN00323750	5044	232.64	0.00	
01/30/2019	STAPLS7212488897000001	TXN00323751	5111	584.22	0.00	
01/29/2019	STAPLES	TXN00323752	5943	345.27	0.00	
01/30/2019	KRU-KEL CO INC	TXN00323753	5074	117.18	0.00	
01/30/2019	AMZN Mktp US	TXN00323754	5942	28.19	0.00	
01/30/2019	IN DIGICO, LLC	TXN00323755	7372	60.00	0.00	
01/30/2019	STAPLS7212462010000002	TXN00323756	5111	51.40	0.00	
01/30/2019	STAPLS7212465365000001	TXN00323757	5111	243.26	0.00	
01/29/2019	FABRIC & CRAFTS SHOP	TXN00323758	5949	29.16	0.00	
01/29/2019	BCD MEETINGS EVENTS REG	TXN00323759	7399	800.00	0.00	
01/30/2019	LAKESHORE LEARNING MATER	TXN00323760	8299	98.08	0.00	
01/31/2019	BOXED.COM	TXN00323761	5411	394.10	0.00	
01/29/2019	TRANE SUPPLY-115410	TXN00323762	5046	(354.09)	354.09	
01/30/2019	WAL-MART #3367	TXN00323763	5411	92.61	0.00	
01/31/2019	AMZN Mktp US	TXN00323764	5942	189.00	0.00	
01/29/2019	FORMS AND SUPPLY	TXN00323765	5044	45.31	0.00	
01/30/2019	IN EXPRESS ENTRANCE SERV	TXN00323766	1799	2,292.00	0.00	
01/30/2019	SOUTH CAROLINA ASSOCIATIO	TXN00323767	8398	150.00	0.00	
01/30/2019	CAROLINA BIOLOGIC SUPPLY	TXN00323768	5047	190.12	0.00	
01/30/2019	Amazon.com MB5PP19P1	TXN00323769	5942	52.98	0.00	
01/30/2019	KRU-KEL CO INC	TXN00323770	5074	332.44	0.00	
01/29/2019	DOMINO'S 5659	TXN00323771	5814	42.70	0.00	
01/30/2019	WALMART.COM 8009666546	TXN00323772	5310	65.35	0.00	
01/30/2019	LAKESHORE LEARNING MATER	TXN00323773	8299	104.37	0.00	
01/30/2019	STAPLS7212462010000001	TXN00323774	5111	11.79	0.00	
01/30/2019	AMZN Mktp US	TXN00323775	5942	54.69	0.00	
01/30/2019	KRU-KEL CO INC	TXN00323776	5074	231.46	0.00	
01/30/2019	STAPLES DIRECT	TXN00323777	5111	46.16	0.00	
01/30/2019	WAL-MART #1359	TXN00323778	5411	131.04	0.00	
01/30/2019	STAPLS7212477758000001	TXN00323779	5111	149.00	0.00	
01/31/2019	AMZN Mktp US	TXN00323780	5942	22.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/30/2019	SYN-TECH SYSTEMS	TXN00323781	5085	191.50	0.00	
01/29/2019	MYTANA LLC	TXN00323782	5046	82.41	0.00	
01/29/2019	OFFICE DEPOT	TXN00323783	5965	13.51	0.00	
01/30/2019	RASIXCC INC	TXN00323784	5732	618.46	0.00	
01/30/2019	CAROLINA BIOLOGIC SUPPLY	TXN00323785	5047	1,452.22	0.00	
01/30/2019	PANERA BREAD	TXN00323786	5812	87.05	0.00	
01/30/2019	WAL-MART #0628	TXN00323787	5411	9.89	0.00	
01/30/2019	DSS ACHIEVMNTPRODUCTS	TXN00323788	5943	182.25	0.00	
01/30/2019	SQ COASTAL EXPEDITIONS,	TXN00323789	7999	780.00	0.00	
01/31/2019	AMZN Mktp US	TXN00323790	5942	206.02	0.00	
01/30/2019	LOWES #00661	TXN00323791	5200	28.30	0.00	
01/30/2019	STAPLS0172178554000001	TXN00323792	5111	177.03	0.00	
01/30/2019	APL ITUNES.COM/BILL	TXN00323793	5735	2.99	0.00	
01/30/2019	STAPLS0171822205000003	TXN00323794	5111	15.89	0.00	
01/30/2019	PROJECT LEAD THE	TXN00323795	8398	269.00	0.00	
01/29/2019	EVENT WORKS CHARLESTON	TXN00323796	7394	1,100.01	0.00	
01/30/2019	COURTYARD BY MARRIOTT	TXN00323797	3690	286.56	0.00	
01/29/2019	SCGOV866-340-7105DMV0010	TXN00323798	9399	76.26	0.00	
01/29/2019	HAMPTON INN CHRLSTN WA	TXN00323799	3665	126.36	0.00	
01/30/2019	DOSCHER'S IGA	TXN00323800	5411	29.92	0.00	
01/29/2019	OFFICE DEPOT	TXN00323801	5943	75.58	0.00	
01/30/2019	STAPLES DIRECT	TXN00323802	5111	148.22	0.00	
01/31/2019	AMZN Mktp US	TXN00323803	5942	223.51	0.00	
01/29/2019	EVENT WORKS CHARLESTON	TXN00323804	7394	444.03	0.00	
01/30/2019	QUILL CORPORATION	TXN00323805	5111	119.30	0.00	
01/30/2019	STAPLS0172178561000001	TXN00323806	5111	280.73	0.00	
01/29/2019	HERALD OFFICE SUPPLY INC	TXN00323807	5021	31.88	0.00	
01/31/2019	AMZN Mktp US	TXN00323808	5942	31.92	0.00	
01/30/2019	LOWES #00655	TXN00323809	5200	28.82	0.00	
01/30/2019	STAPLS7212444543000001	TXN00323810	5111	66.45	0.00	
01/30/2019	STAPLS7212442994000001	TXN00323811	5111	17.91	0.00	
01/29/2019	OFFICE DEPOT	TXN00323812	5965	123.62	0.00	
01/30/2019	WAL-MART #0632	TXN00323813	5411	423.14	0.00	
01/30/2019	SPATIALLY.COM	TXN00323814	7311	206.00	0.00	
01/30/2019	BERLINS RESTAURANT SUPPLY	TXN00323815	5099	147.10	0.00	
01/29/2019	OTC BRANDS,	TXN00323816	5964	20.57	0.00	
01/30/2019	CARIBE ROYALE RESORT SUT	TXN00323817	3787	563.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/30/2019	AMZN Mktp US	TXN00323818	5942	36.50	0.00	
01/30/2019	WAL-MART #1748	TXN00323819	5411	82.14	0.00	
01/30/2019	AMZN Mktp US	TXN00323820	5942	29.98	0.00	
01/30/2019	TMANIA TKTS 8668114111	TXN00323821	7922	110.00	0.00	
01/31/2019	PROGRESSIVE AUTOMATIONS I	TXN00323822	5085	242.81	0.00	
01/29/2019	EVENT WORKS CHARLESTON	TXN00323823	7394	1,183.89	0.00	
01/29/2019	JOHNSTONE SUPPLY N CHARL	TXN00323824	1711	124.66	0.00	
01/30/2019	SCHOOLMART	TXN00323825	8299	3,159.78	0.00	
01/29/2019	5650 Dominos Pizza	TXN00323826	5814	29.38	0.00	
01/30/2019	STAPLS7212430718000001	TXN00323827	5111	55.81	0.00	
01/30/2019	STAPLS0172201461000001	TXN00323828	5111	23.97	0.00	
01/30/2019	AMZN Mktp US	TXN00323829	5942	118.99	0.00	
01/31/2019	AMZN Mktp US	TXN00323830	5942	37.80	0.00	
01/30/2019	AMZN Mktp US	TXN00323831	5942	74.97	0.00	
01/30/2019	IN ZOAETTE SANDERS	TXN00323832	780	260.10	0.00	
01/30/2019	CAROLINA BIOLOGIC SUPPLY	TXN00323833	5047	89.01	0.00	
01/30/2019	LOWES #00497	TXN00323834	5200	17.25	0.00	
01/30/2019	Hutto Refrigeration	TXN00323835	7299	232.17	0.00	
01/29/2019	RESTAURANT DEPOT	TXN00323836	5411	384.56	0.00	
01/29/2019	NAPA AUTO 0031503	TXN00323837	5533	1,799.69	0.00	
01/30/2019	BI-LO GROCERY	TXN00323838	5411	20.79	0.00	
01/30/2019	STAPLS7212384071000001	TXN00323839	5111	28.33	0.00	
01/30/2019	GATEWAY SUPPLY COMPANY	TXN00323840	5074	31.92	0.00	
01/29/2019	WOODBURN PRESS	TXN00323841	2741	2,064.13	0.00	
01/30/2019	ANDY MARK INC	TXN00323842	5732	54.96	0.00	
01/30/2019	SSI SCHOOL SPECIALTY	TXN00323843	5969	516.34	0.00	
01/30/2019	IN PST CHARLESTON, INC	TXN00323844	7372	198.00	0.00	
01/30/2019	DOLLAR TREE	TXN00323845	5331	17.44	0.00	
01/31/2019	Amazon.com MB0KH39R1	TXN00323846	5942	79.00	0.00	
01/30/2019	AMZN Mktp US	TXN00323847	5942	141.84	0.00	
01/29/2019	WEST MUSIC CATALOG	TXN00323848	5733	21.90	0.00	
01/30/2019	REI GREENWOODHEINEMANN	TXN00323849	5942	509.58	0.00	
01/30/2019	GATEWAY SUPPLY COMPANY	TXN00323850	5074	339.84	0.00	
01/30/2019	STAPLS7212456221000001	TXN00323851	5111	324.66	0.00	
01/29/2019	PIONEER VALLEY BOOKS	TXN00323852	5942	176.00	0.00	
01/30/2019	STAPLS7212440689000001	TXN00323853	5111	47.95	0.00	
01/29/2019	EAI EDUCATION	TXN00323854	5943	471.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/30/2019	IN CAPITAL SERVICE GROUP	TXN00323855	8999	2,450.00	0.00	
01/31/2019	Amazon.com MB5SC59T0	TXN00323856	5942	231.06	0.00	
01/30/2019	BI-LO GROCERY	TXN00323857	5411	57.41	0.00	
01/30/2019	WAL-MART #2348	TXN00323858	5411	93.55	0.00	
01/30/2019	SOUTH CAROLINA ASSOCIATIO	TXN00323859	8699	166.00	0.00	
count: 196				55,666.87	1,215.09	
report count: 3508				131,529.90	21,114.19	