

Billing Statement Redacted

October 2018



Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2018-10-01 00:00:00 and 2018-10-31 23:59:59
Report Owner
Report Time 2018-11-19 15:57:42
Transaction Type One of: or Misc Credit or Misc Debit or Purchase or Payment

Post Date

Table with columns: Purchase Date, Comp Supp Name, Txn Number, MCC, Amount, Credit. Contains transaction data for dates ranging from 09/27/2018 to 10/01/2018.

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2018	AMZN Mktp US	TXN00309515	5942	949.32	0.00	
09/28/2018	EMBASSY SUITES HAMPTON	TXN00309516	3695	214.04	0.00	
09/28/2018	NAPA AUTO 0024863	TXN00309517	5533	50.97	0.00	
09/28/2018	Dick'sSportingGoods.com	TXN00309518	5941	111.15	0.00	
09/28/2018	LEXINGTON GLASSWORKS	TXN00309519	5999	(5.00)	5.00	
09/28/2018	CHARLESTON CO	TXN00309520	7523	40.00	0.00	
09/28/2018	NORTHERN TOOL EQUIP	TXN00309521	5251	817.49	0.00	
09/29/2018	NATIONAL SOCIETY OF BL	TXN00309522	8398	5.00	0.00	
09/28/2018	COSTCO WHSE #0360	TXN00309523	5300	860.00	0.00	
09/28/2018	AMZN Mktp US	TXN00309524	5942	22.05	0.00	
09/29/2018	NATIONAL SOCIETY OF BL	TXN00309525	8398	5.00	0.00	
09/29/2018	SCHOOL HEALTH CORP	TXN00309526	5047	264.52	0.00	
09/30/2018	FAIRFIELD INN	TXN00309527	3715	756.14	0.00	
09/28/2018	STAPLES	TXN00309528	5943	30.27	0.00	
09/30/2018	STAPLES DIRECT	TXN00309529	5111	63.74	0.00	
09/29/2018	AMZN Mktp US	TXN00309530	5942	56.44	0.00	
09/29/2018	STAPLS7205346830000002	TXN00309531	5111	124.22	0.00	
09/28/2018	SCHOOL NURSE SUPPLY INC	TXN00309532	5047	103.85	0.00	
09/27/2018	NORTHERN TOOL EQUIP	TXN00309533	5251	178.67	0.00	
09/27/2018	MOODYS ACE HARDWARE	TXN00309534	5039	13.66	0.00	
09/30/2018	AMZN Mktp US	TXN00309535	5942	64.12	0.00	
09/27/2018	HOBBY LOBBY #713	TXN00309536	5945	79.64	0.00	
09/29/2018	RENAISSANCE ASHEVILLE	TXN00309537	3530	535.62	0.00	
09/28/2018	STAPLS7205301719000001	TXN00309538	5111	64.82	0.00	
09/29/2018	STAPLS0169213098000001	TXN00309539	5111	292.12	0.00	
09/29/2018	NATIONAL SOCIETY OF BL	TXN00309540	8398	5.00	0.00	
09/29/2018	AMZN Mktp US	TXN00309541	5942	7.61	0.00	
09/28/2018	GATEWAY SUPPLY COMPANY	TXN00309542	5074	22.55	0.00	
09/28/2018	LEARNING A-Z, LLC	TXN00309543	8299	1,002.38	0.00	
09/29/2018	RENAISSANCE ASHEVILLE	TXN00309544	3530	535.62	0.00	
09/30/2018	Amazon.com MT29T75F0	TXN00309545	5942	71.92	0.00	
09/29/2018	STAPLES DIRECT	TXN00309546	5111	833.82	0.00	
09/28/2018	KRU-KEL CO INC	TXN00309547	5074	697.21	0.00	
09/27/2018	KRISPY KREME	TXN00309548	5814	199.04	0.00	
09/28/2018	LOWES #03317	TXN00309549	5200	13.59	0.00	
09/29/2018	RENAISSANCE ASHEVILLE	TXN00309550	3530	535.62	0.00	
09/28/2018	WAL-MART #1748	TXN00309551	5411	155.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2018	HOBBY-LOBBY #505	TXN00309552	5945	8.21	0.00	
09/29/2018	STAPLS7205365399000001	TXN00309553	5111	90.09	0.00	
09/27/2018	KRISPY KREME	TXN00309554	5814	116.39	0.00	
09/28/2018	KELLY PRODUCTS	TXN00309555	5046	835.95	0.00	
09/28/2018	#451-UNITED REFRIGERATIO	TXN00309556	5046	102.25	0.00	
09/28/2018	GATEWAY SUPPLY COMPANY	TXN00309557	5074	80.64	0.00	
09/29/2018	NATIONAL SOCIETY OF BL	TXN00309558	8398	5.00	0.00	
09/28/2018	SQ RELIABLE REPAIR	TXN00309559	1520	2,390.00	0.00	
09/29/2018	MHE MCGRAW-HILL ECOMM	TXN00309560	8299	101.32	0.00	
09/28/2018	Scholastic Reading Club	TXN00309561	8299	37.00	0.00	
09/29/2018	BP#6150627CK	TXN00309562	5542	21.86	0.00	
09/28/2018	WAL-MART #3367	TXN00309563	5411	26.69	0.00	
09/29/2018	TECHSMITH CORPORATION	TXN00309564	5045	211.25	0.00	
09/28/2018	AMZN Mktp US	TXN00309565	5942	31.79	0.00	
09/28/2018	UNIFORMS-4U.COM	TXN00309566	5137	475.91	0.00	
09/29/2018	RENAISSANCE ASHEVILLE	TXN00309567	3530	535.62	0.00	
09/28/2018	GATEWAY SUPPLY COMPANY	TXN00309568	5074	8.59	0.00	
09/28/2018	AMZN Mktp US	TXN00309569	5942	87.19	0.00	
09/28/2018	DOLLAR TREE	TXN00309570	5331	10.41	0.00	
09/28/2018	WESTBURY HDWE AND	TXN00309571	5251	161.99	0.00	
09/28/2018	AMZN Mktp US	TXN00309572	5942	61.50	0.00	
09/28/2018	COSTCO WHSE #0360	TXN00309573	5300	35.00	0.00	
09/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00309574	1711	41.58	0.00	
09/29/2018	STAPLS7205343211000001	TXN00309575	5111	4.33	0.00	
09/28/2018	GRAINGER	TXN00309576	5085	132.59	0.00	
09/27/2018	SCRIPPS SPELLING BEE	TXN00309577	8299	160.00	0.00	
09/28/2018	CAROLINA MOBILE STORAG	TXN00309578	4225	200.00	0.00	
09/28/2018	ANIXTER-PS #005H CHARLSTO	TXN00309579	5065	6.49	0.00	
09/29/2018	BEAUTY KIT SOLUTIONS	TXN00309580	5999	1,680.00	0.00	
09/29/2018	NATIONAL SOCIETY OF BL	TXN00309581	8398	5.00	0.00	
09/28/2018	SQ BOONE HALL FARM	TXN00309582	5999	50.00	0.00	
09/28/2018	OREILLY AUTO	TXN00309583	5533	117.72	0.00	
09/30/2018	FAIRFIELD INN	TXN00309584	3715	(32.41)	32.41	
09/27/2018	PIONEER VALLEY BOOKS	TXN00309585	5942	330.00	0.00	
09/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00309586	1711	51.15	0.00	
09/29/2018	NATIONAL SOCIETY OF BL	TXN00309587	8398	5.00	0.00	
09/28/2018	IN SHRED WITH US	TXN00309588	5999	55.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2018	MCCALL'S INC	TXN00309589	5074	1,434.14	0.00	
09/28/2018	SSI SCHOOL SPECIALTY	TXN00309590	5943	12.30	0.00	
09/28/2018	AMZN Mktp US	TXN00309591	5942	72.33	0.00	
09/28/2018	PAYPAL CAROLINATES	TXN00309592	8299	295.00	0.00	
09/28/2018	GATEWAY SUPPLY COMPANY	TXN00309593	5074	47.39	0.00	
09/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00309594	1711	1,202.00	0.00	
09/29/2018	Amazon.com MT3WT7H82	TXN00309595	5942	114.44	0.00	
09/30/2018	COSTCO WHSE #0360	TXN00309596	5300	(8.56)	8.56	
09/30/2018	AMZN Mktp US	TXN00309597	5942	462.45	0.00	
09/28/2018	ALL AMERICAN AWARDS INC	TXN00309598	5999	15.00	0.00	
09/28/2018	MICHAELS STORES	TXN00309599	5970	23.71	0.00	
09/28/2018	ANIXTER-PS #005H CHARLSTO	TXN00309600	5065	170.04	0.00	
09/30/2018	AMZN Mktp US	TXN00309601	5942	165.30	0.00	
09/29/2018	NATIONAL SOCIETY OF BL	TXN00309602	8398	5.00	0.00	
09/28/2018	DEMCO INC	TXN00309603	5111	660.20	0.00	
09/29/2018	LAKESHORE LEARNING MATER	TXN00309604	8299	432.73	0.00	
09/28/2018	AMZN Mktp US	TXN00309605	5942	39.84	0.00	
09/28/2018	WAL-MART #4384	TXN00309606	5411	30.38	0.00	
09/28/2018	THE HOME DEPOT	TXN00309607	5200	102.35	0.00	
09/28/2018	PAYPAL CAROLINATES	TXN00309608	8299	295.00	0.00	
09/28/2018	SQ SERENITY SIGNS	TXN00309609	8999	2,187.50	0.00	
09/28/2018	BP#5641725CEDAR CREEK CN	TXN00309610	5542	43.85	0.00	
09/28/2018	DOMINO'S 5650	TXN00309611	5814	48.78	0.00	
09/28/2018	LOWES #00655	TXN00309612	5200	97.73	0.00	
09/29/2018	WALMART.COM 8009666546	TXN00309613	5310	46.61	0.00	
09/28/2018	FORMS AND SUPPLY	TXN00309614	5044	289.79	0.00	
09/30/2018	AMZN Mktp US	TXN00309615	5942	15.98	0.00	
09/28/2018	THE HOME DEPOT	TXN00309616	5200	102.27	0.00	
09/29/2018	STAPLS7204784808000001	TXN00309617	5111	27.24	0.00	
09/28/2018	MASTER LOCK	TXN00309618	5072	35.00	0.00	
09/30/2018	WM SUPERCENTER	TXN00309619	5411	27.73	0.00	
09/28/2018	SAVE-A-LOT #24962	TXN00309620	5411	15.42	0.00	
09/28/2018	THERMO KING OFCHARLESTON	TXN00309621	1711	395.95	0.00	
09/29/2018	Amazon.com MT1U41HJ2	TXN00309622	5942	140.98	0.00	
09/28/2018	REI GREENWOODHEINEMANN	TXN00309623	5942	286.56	0.00	
09/28/2018	LOWES #00655	TXN00309624	5200	31.24	0.00	
09/29/2018	NATIONAL SOCIETY OF BL	TXN00309625	8398	5.00	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2018	PAYPAL CAROLINATES	TXN00309626	8299	2,360.00	0.00	
09/29/2018	AMZN Mktp US	TXN00309627	5942	20.04	0.00	
09/29/2018	AMZN Mktp US	TXN00309628	5942	28.13	0.00	
09/28/2018	LOWES #00655	TXN00309629	5200	18.16	0.00	
09/29/2018	RENAISSANCE ASHEVILLE	TXN00309630	3530	535.62	0.00	
09/28/2018	COOLE SCHOOL	TXN00309631	5085	196.00	0.00	
09/29/2018	NATIONAL SOCIETY OF BL	TXN00309632	8398	5.00	0.00	
09/28/2018	THE BOOTJACK INC	TXN00309633	5661	121.49	0.00	
09/28/2018	POSTNET SC 114	TXN00309634	7399	327.00	0.00	
09/29/2018	STAPLS7205346830000001	TXN00309635	5111	104.62	0.00	
09/28/2018	WAL-MART #0628	TXN00309636	5411	270.05	0.00	
09/29/2018	LAKESHORE LEARNING MATER	TXN00309637	8299	81.15	0.00	
09/29/2018	HOBBY LOBBY #713	TXN00309638	5945	69.39	0.00	
09/29/2018	RENAISSANCE ASHEVILLE	TXN00309639	3530	535.62	0.00	
09/28/2018	WM SUPERCENTER	TXN00309640	5411	31.30	0.00	
09/28/2018	BUILDERSFIRSTSOURCE20731	TXN00309641	5211	95.83	0.00	
09/28/2018	LAKESHORE LEARNING MATER	TXN00309642	8299	184.76	0.00	
09/28/2018	STAPLS7205274674000001	TXN00309643	5111	26.00	0.00	
09/30/2018	AMZN Mktp US	TXN00309644	5942	22.94	0.00	
09/29/2018	RENAISSANCE ASHEVILLE	TXN00309645	3530	535.62	0.00	
09/28/2018	LOWES #00497	TXN00309646	5200	38.85	0.00	
09/28/2018	LOWES #00655	TXN00309647	5200	40.23	0.00	
09/28/2018	CARRABBAS 3401	TXN00309648	5812	807.03	0.00	
09/30/2018	AMZN Mktp US	TXN00309649	5942	51.49	0.00	
09/28/2018	STAPLS7205311103000001	TXN00309650	5111	322.81	0.00	
09/29/2018	STAPLS7205358367000001	TXN00309651	5111	152.09	0.00	
09/29/2018	RENAISSANCE ASHEVILLE	TXN00309652	3530	535.62	0.00	
09/30/2018	AMZN Mktp US	TXN00309653	5942	67.89	0.00	
09/28/2018	4IMPRINT	TXN00309654	5969	2,499.99	0.00	
09/28/2018	AMZN Mktp US	TXN00309655	5942	31.64	0.00	
09/28/2018	Amazon.com MT3H46VQ1	TXN00309656	5942	19.60	0.00	
09/29/2018	DUCK DONUTS CHARLESTON	TXN00309657	5814	32.92	0.00	
09/29/2018	APL APPLE ONLINE STORE	TXN00309658	5732	2,071.00	0.00	
09/28/2018	ABC AWNING AND VENETIAN	TXN00309659	5998	32.70	0.00	
09/28/2018	Orbitz 7382852281047	TXN00309660	4722	581.80	0.00	
09/29/2018	DICKS SPORTING	TXN00309661	5941	108.89	0.00	
09/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00309662	1711	(755.94)	755.94	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/27/2018	OFFICE DEPOT	TXN00309663	5965	118.73	0.00	
09/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00309664	1711	154.51	0.00	
09/28/2018	NORTHERN TOOL EQUIP	TXN00309665	5251	20.63	0.00	
09/27/2018	LEXINGTON GLASSWORKS	TXN00309666	5999	185.00	0.00	
09/29/2018	STAPLS7205265901000002	TXN00309667	5111	32.69	0.00	
09/28/2018	STAPLS0169162784001001	TXN00309668	5111	0.80	0.00	
09/28/2018	Amazon Prime	TXN00309669	5968	14.16	0.00	
09/28/2018	AMZN Mktp US	TXN00309670	5942	7.81	0.00	
09/30/2018	AMZN Mktp US	TXN00309671	5942	35.51	0.00	
09/29/2018	AC HOTELS BY	TXN00309672	3826	833.39	0.00	
09/29/2018	NATIONAL SOCIETY OF BL	TXN00309673	8398	5.00	0.00	
09/27/2018	HERALD OFFICE SUPPLY INC	TXN00309674	5021	113.26	0.00	
09/29/2018	RENAISSANCE ASHEVILLE	TXN00309675	3530	535.62	0.00	
09/29/2018	RENAISSANCE ASHEVILLE	TXN00309676	3530	535.62	0.00	
09/28/2018	LAKESHORE LEARNING MATER	TXN00309677	8299	136.37	0.00	
09/28/2018	WWW.PURPLEBRIEFCASE.CO	TXN00309678	8999	50.00	0.00	
09/29/2018	STAPLS7205296278000003	TXN00309679	5111	20.17	0.00	
09/28/2018	SSI SCHOOL SPECIALTY	TXN00309680	5969	167.27	0.00	
09/28/2018	AMZN Mktp US	TXN00309681	5942	166.78	0.00	
09/29/2018	Amazon.com MT34E3V20	TXN00309682	5942	7.76	0.00	
09/28/2018	LOWES #00655	TXN00309683	5200	10.20	0.00	
09/28/2018	BI-LO GROCERY	TXN00309684	5411	24.30	0.00	
09/29/2018	CHICK-FIL-A #01936	TXN00309685	5814	546.12	0.00	
09/27/2018	OFFICE DEPOT	TXN00309686	5965	99.80	0.00	
09/27/2018	CHICK-FIL-A #02531	TXN00309687	5814	153.01	0.00	
09/29/2018	APL APPLE ONLINE STORE	TXN00309688	5732	414.20	0.00	
09/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00309689	1711	1,229.66	0.00	
09/27/2018	SIGN IT QUICK INC	TXN00309690	5099	680.76	0.00	
09/28/2018	BUSINESS SYSTEMS OF SC	TXN00309691	7399	2,457.52	0.00	
10/01/2018	AMZN Mktp US	TXN00309692	5942	417.77	0.00	
09/28/2018	SP BOOKS INTERNATION	TXN00309693	5734	744.99	0.00	
09/27/2018	OTC BRANDS,	TXN00309694	5964	96.85	0.00	
09/28/2018	FUN EXPRESS	TXN00309695	5964	497.87	0.00	
09/29/2018	AMZN Mktp US	TXN00309696	5942	26.00	0.00	
09/28/2018	AMERICAN AIR0010269174003	TXN00309697	3001	25.00	0.00	
09/29/2018	AMZN Mktp US	TXN00309698	5942	19.88	0.00	
09/27/2018	THE HOME DEPOT	TXN00309699	5200	28.11	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2018	DELTA AIR 0062341623219	TXN00309700	3058	287.60	0.00	
09/29/2018	STAPLES DIRECT	TXN00309701	5111	923.82	0.00	
09/27/2018	THE LAWSON GROUP	TXN00309702	7399	95.98	0.00	
09/30/2018	ADOBE ACROPRO SUBS	TXN00309703	4816	14.99	0.00	
09/28/2018	LAKESHORE LEARNING MATER	TXN00309704	8299	272.11	0.00	
09/28/2018	STAPLS7205296278000001	TXN00309705	5111	474.86	0.00	
09/29/2018	Amazon.com MT59W7H42	TXN00309706	5942	39.20	0.00	
09/27/2018	THE HOME DEPOT	TXN00309707	5200	69.02	0.00	
09/29/2018	MICHAELS STORES	TXN00309708	5970	83.30	0.00	
09/28/2018	BI-LO GROCERY	TXN00309709	5411	23.28	0.00	
09/30/2018	WALMART.COM 8009666546	TXN00309710	5310	68.40	0.00	
09/28/2018	LOWES #00907	TXN00309711	5200	163.05	0.00	
09/28/2018	SOUTHWES 5261493029286	TXN00309712	3066	243.97	0.00	
09/29/2018	UBER TRIP X2OVJ	TXN00309713	4121	14.78	0.00	
09/29/2018	STAPLS7205274674000002	TXN00309714	5111	43.59	0.00	
09/29/2018	AMZN Mktp US	TXN00309715	5942	471.72	0.00	
09/29/2018	NATIONAL SOCIETY OF BL	TXN00309716	8398	5.00	0.00	
09/28/2018	TLF CREECHS FLORIST	TXN00309717	5992	263.73	0.00	
09/29/2018	WM SUPERCENTER	TXN00309718	5411	32.71	0.00	
09/30/2018	AMZN Mktp US	TXN00309719	5942	18.35	0.00	
09/28/2018	DOSCHER'S IGA	TXN00309720	5411	14.24	0.00	
09/28/2018	SONIC #4914	TXN00309721	5814	37.19	0.00	
09/29/2018	DBC BLICK ART MATERIAL	TXN00309722	5965	47.53	0.00	
09/29/2018	STAPLS7205311103000002	TXN00309723	5111	9.74	0.00	
09/30/2018	FOOD LION #0456	TXN00309724	5411	14.46	0.00	
09/28/2018	HARRIS TEETER	TXN00309725	5411	90.54	0.00	
09/27/2018	DOMINO'S 5659	TXN00309726	5814	56.78	0.00	
09/28/2018	THE MIDWEST CLINIC	TXN00309727	7399	90.00	0.00	
09/29/2018	STAPLS7205342973000002	TXN00309728	5111	176.46	0.00	
09/30/2018	AMZN Mktp US	TXN00309729	5942	213.63	0.00	
09/30/2018	Amazon.com MT65145M0	TXN00309730	5942	250.35	0.00	
09/28/2018	WAL-MART #4384	TXN00309731	5411	22.21	0.00	
09/28/2018	LITTLE CAESARS	TXN00309732	5814	34.41	0.00	
09/28/2018	SSI SCHOOL SPECIALTY	TXN00309733	5969	1,001.17	0.00	
09/29/2018	AMZN Mktp US	TXN00309734	5942	66.72	0.00	
09/30/2018	LOWES #00655	TXN00309735	5200	364.90	0.00	
09/28/2018	WHITEPAGES PREMIUM	TXN00309736	7375	19.99	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2018	Amazon.com MT3JL7MB0	TXN00309737	5942	65.69	0.00	
09/28/2018	NORTHERN TOOL EQUIP	TXN00309738	5251	32.69	0.00	
09/28/2018	KRU-KEL CO INC	TXN00309739	5074	35.87	0.00	
09/28/2018	HARRIS TEETER	TXN00309740	5411	101.87	0.00	
09/29/2018	LAKESHORE LEARNING MATER	TXN00309741	8299	88.02	0.00	
09/28/2018	HOBART SERVICE	TXN00309742	7399	2,430.24	0.00	
09/29/2018	STAPLS7205312131000002	TXN00309743	5111	50.02	0.00	
09/30/2018	AMZN Mktp US	TXN00309744	5942	52.58	0.00	
09/28/2018	AMZN Mktp US	TXN00309745	5942	30.98	0.00	
09/29/2018	AMZN Mktp US	TXN00309746	5942	45.22	0.00	
09/29/2018	Really Good	TXN00309747	8299	348.59	0.00	
09/28/2018	ARTIST & CRAFTSMAN CSKSC	TXN00309748	5970	526.83	0.00	
09/28/2018	AMZN Mktp US	TXN00309749	5942	313.93	0.00	
09/28/2018	AMZN Mktp US	TXN00309750	5942	16.18	0.00	
09/28/2018	WM SUPERCENTER	TXN00309751	5411	41.63	0.00	
09/27/2018	THE HOME DEPOT	TXN00309752	5200	142.44	0.00	
09/28/2018	LOWES #03317	TXN00309753	5200	112.38	0.00	
09/27/2018	DEMCO INC	TXN00309754	5111	162.15	0.00	
09/28/2018	STAPLS7205103307000001	TXN00309755	5111	218.09	0.00	
09/29/2018	LAKESHORE LEARNING MATER	TXN00309756	8299	94.22	0.00	
09/29/2018	UBER TRIP X2OVJ	TXN00309757	4121	2.00	0.00	
09/28/2018	STAPLS7205265901000001	TXN00309758	5111	31.84	0.00	
09/28/2018	BUILDERSFIRSTSOURCE20731	TXN00309759	5211	1,532.65	0.00	
count: 275				73,059.21	821.91	
10/02/2018						
10/01/2018	OREILLY AUTO	TXN00309760	5533	8.04	0.00	
10/01/2018	DOLLAR TREE	TXN00309761	5331	28.34	0.00	
10/01/2018	ANIXTER-PS #005H CHARLSTO	TXN00309762	5065	2,449.43	0.00	
10/02/2018	Amazon.com MT4R48HF0	TXN00309763	5942	156.50	0.00	
10/01/2018	AMZN Mktp US	TXN00309764	5942	358.05	0.00	
10/01/2018	WM SUPERCENTER	TXN00309765	5411	373.08	0.00	
10/02/2018	AWL PEARSON EDUCATION	TXN00309766	5192	80.56	0.00	
10/01/2018	DAN C AHRING	TXN00309767	1799	2,236.00	0.00	
10/01/2018	AMZN Mktp US	TXN00309768	5942	34.84	0.00	
10/01/2018	PRO CHEM, INC.	TXN00309769	5085	1,301.91	0.00	
10/02/2018	BEAUTY KIT SOLUTIONS	TXN00309770	5999	840.00	0.00	
10/01/2018	DOMINO'S 5650	TXN00309771	5814	82.36	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2018	SAMS CLUB #8252	TXN00309772	5300	144.84	0.00	
10/01/2018	AMZN Mktp US	TXN00309773	5942	86.67	0.00	
10/01/2018	PAYPAL	TXN00309774	8999	80.00	0.00	
10/02/2018	ARES SPORTSWEAR,	TXN00309775	5999	1,237.11	0.00	
10/01/2018	HOLY CITY TENNIS SHOP	TXN00309776	5655	832.00	0.00	
10/02/2018	Amazon.com MT9WM2BD1	TXN00309777	5942	65.93	0.00	
10/01/2018	LOWES #03317	TXN00309778	5200	104.95	0.00	
09/28/2018	AVISTA RESORT	TXN00309779	7011	91.67	0.00	
09/26/2018	TONYAS CATERING BY DESIGN	TXN00309780	5811	(1,000.00)	1,000.00	
10/01/2018	KRU-KEL CO INC	TXN00309781	5074	23.90	0.00	
10/01/2018	D & L PARTS CO INC	TXN00309782	5074	274.68	0.00	
10/01/2018	AMZN Mktp US	TXN00309783	5942	95.15	0.00	
10/01/2018	DAN C AHRING	TXN00309784	1799	2,136.00	0.00	
10/01/2018	Scholastic Education	TXN00309785	8299	526.36	0.00	
10/01/2018	AMZN Mktp US	TXN00309786	5942	289.40	0.00	
10/02/2018	TST MOSAIC CATERING	TXN00309787	5812	575.91	0.00	
10/01/2018	MACKIN EDUCATIONAL RESOUR	TXN00309788	7399	479.92	0.00	
10/01/2018	ATHLETIC.NET	TXN00309789	8641	45.00	0.00	
09/30/2018	STAPLES	TXN00309790	5943	71.91	0.00	
10/01/2018	ARAMARK CATERING	TXN00309791	5811	662.97	0.00	
10/02/2018	FLINN SCIENTIFIC INC	TXN00309792	5943	32.75	0.00	
10/01/2018	MASTER LOCK	TXN00309793	5072	25.00	0.00	
10/01/2018	STU STUMPS	TXN00309794	5964	168.91	0.00	
10/01/2018	SAMS CLUB #8252	TXN00309795	5300	461.74	0.00	
10/02/2018	Amazon.com MT7RC3H30	TXN00309796	5942	36.72	0.00	
10/01/2018	PANERA BREAD	TXN00309797	5812	166.91	0.00	
10/01/2018	DEE NORTON LOWCOUNT	TXN00309798	8398	415.00	0.00	
10/01/2018	ACTE	TXN00309799	8398	445.00	0.00	
10/01/2018	INDEED	TXN00309800	5969	300.00	0.00	
10/02/2018	Amazon.com MT2YR2812	TXN00309801	5942	28.58	0.00	
10/02/2018	LAMINATIONKING.COM	TXN00309802	5072	693.87	0.00	
10/01/2018	Hutto Refrigeration	TXN00309803	7299	261.60	0.00	
10/02/2018	Amazon.com MT3HM9HW0	TXN00309804	5942	15.67	0.00	
10/01/2018	SQ 4 SEASONS LANDS	TXN00309805	8999	1,250.00	0.00	
10/02/2018	TST MOSAIC CATERING	TXN00309806	5812	691.88	0.00	
10/01/2018	AMZN Mktp US	TXN00309807	5942	89.90	0.00	
10/01/2018	IN SHRED 360	TXN00309808	7399	233.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2018	SCHOOL NUTRITION ASSO SC	TXN00309809	8299	1,800.00	0.00	
10/02/2018	SCHOOL HEALTH CORP	TXN00309810	5047	214.76	0.00	
10/01/2018	SMITH & ASSOCIATES, INC	TXN00309811	1520	1,895.37	0.00	
10/01/2018	AMZN Mktp US	TXN00309812	5942	194.95	0.00	
10/01/2018	LOWES #03317	TXN00309813	5200	21.27	0.00	
10/01/2018	PUBLIX #1081	TXN00309814	5411	84.16	0.00	
10/01/2018	NATIONAL COUNCIL FOR THE	TXN00309815	8699	700.00	0.00	
10/01/2018	SELLARS HARDWARE	TXN00309816	5251	37.02	0.00	
10/01/2018	PAYPAL SOUTHERNTRA	TXN00309817	1520	400.00	0.00	
10/01/2018	JOANN STORES	TXN00309818	5949	27.20	0.00	
10/01/2018	SILMAR ELECTRONICS	TXN00309819	5072	141.69	0.00	
10/01/2018	SAMS CLUB #8252	TXN00309820	5300	76.30	0.00	
10/01/2018	EB WHATWORKSSC AWARD	TXN00309821	7399	210.99	0.00	
10/01/2018	AMZN Mktp US	TXN00309822	5942	447.56	0.00	
10/01/2018	BEARING DIST CHARLESTON	TXN00309823	5085	49.05	0.00	
10/01/2018	H&M0658	TXN00309824	5651	113.27	0.00	
10/01/2018	WALMART.COM	TXN00309825	5310	4.09	0.00	
10/02/2018	DAIKIN APPLIED AMERICA	TXN00309826	7623	1,680.00	0.00	
10/01/2018	PUBLIX #1081	TXN00309827	5411	86.06	0.00	
10/01/2018	PAYPAL BARRIERGUAR	TXN00309828	8999	2,240.00	0.00	
10/01/2018	ANIXTER-PS #005H CHARLSTO	TXN00309829	5065	410.93	0.00	
10/01/2018	ACP DIRECT	TXN00309830	5099	188.70	0.00	
10/01/2018	DSS ACHIEVMNTPRODUCTS	TXN00309831	5943	183.43	0.00	
10/01/2018	FRAMEITEASY.COM	TXN00309832	5999	191.26	0.00	
09/27/2018	CHEFSTORE CHARLESTON	TXN00309833	5199	(38.77)	38.77	
10/01/2018	#461-UNITED REFRIGERATIO	TXN00309834	5046	43.29	0.00	
10/01/2018	SSI SCHOOL SPECIALTY	TXN00309835	5943	95.17	0.00	
10/01/2018	WAL-MART #3367	TXN00309836	5411	252.91	0.00	
10/01/2018	UNITED REFRIG BR	TXN00309837	5046	695.57	0.00	
10/02/2018	AWL PEARSON EDUCATION	TXN00309838	5192	11.79	0.00	
10/01/2018	NCTE2018	TXN00309839	8299	270.00	0.00	
10/01/2018	WAL-MART #2348	TXN00309840	5411	102.50	0.00	
10/01/2018	WHOLESALE SCHOOL SUPPLY	TXN00309841	5111	491.84	0.00	
10/02/2018	AMZN Mktp US	TXN00309842	5942	29.99	0.00	
10/01/2018	CHARLESTONT	TXN00309843	5311	862.50	0.00	
10/01/2018	FOOD LION #1097	TXN00309844	5411	61.12	0.00	
09/30/2018	BARNES & NOBLE	TXN00309845	5942	406.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2018	SCHOOL PROC SAP O	TXN00309846	5999	19.85	0.00	
10/01/2018	HUDL	TXN00309847	5734	1,724.91	0.00	
10/01/2018	ARAMARK CATERING	TXN00309848	5811	235.48	0.00	
10/01/2018	SCHOOL NUTRITION ASSO SC	TXN00309849	8299	600.00	0.00	
10/01/2018	KRU-KEL CO INC	TXN00309850	5074	65.54	0.00	
10/01/2018	IN CAPITAL SERVICE GROUP	TXN00309851	8999	850.00	0.00	
10/01/2018	Amazon.com MT0I18HE1	TXN00309852	5942	43.79	0.00	
10/01/2018	SOUTH CAROLINA RECREATION	TXN00309853	8398	1,875.00	0.00	
10/02/2018	DAIKIN APPLIED AMERICA	TXN00309854	7623	1,680.00	0.00	
10/01/2018	D & L PARTS CO INC	TXN00309855	5074	339.50	0.00	
10/02/2018	GCI MSCN-FRND-WB	TXN00309856	5733	35.88	0.00	
10/01/2018	USPS PO 4584400482	TXN00309857	9402	9.85	0.00	
10/01/2018	D & L PARTS CO INC	TXN00309858	5074	339.50	0.00	
10/01/2018	PROJECT LEAD THE	TXN00309859	8398	843.00	0.00	
10/02/2018	Amazon.com MT5RG2H60	TXN00309860	5942	22.59	0.00	
10/01/2018	Scholastic Education	TXN00309861	8299	70.62	0.00	
10/01/2018	EDUCATION STATION	TXN00309862	5943	31.54	0.00	
10/01/2018	ADOBE SYSTEMS INC	TXN00309863	4816	279.92	0.00	
10/01/2018	SAMSCLUB #8252	TXN00309864	5300	192.35	0.00	
10/01/2018	Scholastic Education	TXN00309865	8299	32.59	0.00	
10/01/2018	KRU-KEL CO INC	TXN00309866	5074	63.33	0.00	
10/01/2018	NATIONALGEO	TXN00309867	8999	108.00	0.00	
10/01/2018	IN CAPITAL SERVICE GROUP	TXN00309868	8999	350.00	0.00	
10/01/2018	PROJECT LEAD THE	TXN00309869	8398	1,022.50	0.00	
10/01/2018	LOWES #00497	TXN00309870	5200	46.04	0.00	
10/01/2018	LOWES #00655	TXN00309871	5200	44.57	0.00	
10/01/2018	Orbitz 7383374971213	TXN00309872	4722	93.49	0.00	
10/01/2018	ANIXTER-PS #005H CHARLSTO	TXN00309873	5065	288.74	0.00	
10/01/2018	WAL-MART #1748	TXN00309874	5411	73.34	0.00	
10/01/2018	WESTBURY HDWE AND	TXN00309875	5251	161.99	0.00	
10/01/2018	THE READING WAREHOUSE IN	TXN00309876	5192	264.16	0.00	
10/01/2018	Scholastic Education	TXN00309877	8299	932.12	0.00	
10/01/2018	AMZN Mktp US	TXN00309878	5942	37.03	0.00	
10/01/2018	AMZN Mktp US	TXN00309879	5942	(31.64)	31.64	
10/02/2018	ARES SPORTSWEAR,	TXN00309880	5999	525.59	0.00	
10/02/2018	AMZN Mktp US	TXN00309881	5942	46.23	0.00	
09/30/2018	FLOCABULARY	TXN00309882	8299	120.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2018	SAMS CLUB #8252	TXN00309883	5300	43.44	0.00	
10/01/2018	STUDENT TRANSPORTATION	TXN00309884	7392	151.25	0.00	
10/01/2018	ARAMARK CATERING	TXN00309885	5811	241.15	0.00	
count: 126				48,647.02	1,070.41	
10/03/2018						
10/03/2018	AMZN Mktp US	TXN00309886	5942	99.90	0.00	
10/02/2018	WALMART.COM 8009666546	TXN00309887	5310	82.19	0.00	
10/02/2018	HOTWIRE	TXN00309888	4722	20.00	0.00	
10/01/2018	AMERICAN AIR0012313862760	TXN00309889	3001	130.81	0.00	
10/02/2018	123 123Signup	TXN00309890	7399	375.00	0.00	
10/02/2018	Amazon.com MT3T518W2	TXN00309891	5942	43.12	0.00	
10/02/2018	DECKER EQUIPMENT	TXN00309892	5099	59.60	0.00	
10/01/2018	POSITIVE PROMOTIONS INC	TXN00309893	7399	297.31	0.00	
10/01/2018	JOHNSTONE SUPPLY SUMMER	TXN00309894	1711	70.20	0.00	
10/02/2018	AMZN Mktp US	TXN00309895	5942	(57.99)	57.99	
10/03/2018	APL APPLE ONLINE STORE	TXN00309896	5732	1,863.90	0.00	
10/02/2018	AMZN Mktp US	TXN00309897	5942	27.99	0.00	
10/02/2018	TRACTOR SUPPLY CO	TXN00309898	5599	60.38	0.00	
10/01/2018	TRANE SUPPLY-115410	TXN00309899	5046	354.09	0.00	
10/02/2018	FOOD LION #0706	TXN00309900	5411	25.82	0.00	
10/02/2018	USPS PO 4514880242	TXN00309901	9402	8.33	0.00	
10/02/2018	AMZN Mktp US	TXN00309902	5942	379.80	0.00	
10/03/2018	ALISON'S MONTESSORI	TXN00309903	5943	973.60	0.00	
10/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00309904	1711	419.27	0.00	
10/02/2018	STUDENT TRANSPORTATION	TXN00309905	7392	330.00	0.00	
10/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00309906	1711	89.65	0.00	
10/02/2018	EB ALL-STATE CHORUS A	TXN00309907	7399	239.60	0.00	
10/01/2018	THE HOME DEPOT	TXN00309908	5200	103.23	0.00	
10/02/2018	LOWES #00661	TXN00309909	5200	54.46	0.00	
10/02/2018	PAYPAL MASTERYCONNECT	TXN00309910	8211	249.00	0.00	
10/02/2018	KRU-KEL CO INC	TXN00309911	5074	15.67	0.00	
10/01/2018	COLG OF CHARLESTON MRK	TXN00309912	8220	325.00	0.00	
10/02/2018	ATHENS PAPER CHARLOTTE	TXN00309913	5085	2,404.83	0.00	
10/02/2018	HOTWIRE	TXN00309914	4722	19.00	0.00	
10/02/2018	FOOD LION #1444	TXN00309915	5411	32.87	0.00	
10/02/2018	TEACHERSPAYTEACHERS.COM	TXN00309916	8299	89.99	0.00	
10/02/2018	WM SUPERCENTER	TXN00309917	5411	13.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2018	GRAINGER	TXN00309918	5085	12.32	0.00	
10/02/2018	SQ COURTNEY DAVIS	TXN00309919	1520	2,490.00	0.00	
10/02/2018	Staples Inc - VT	TXN00309920	5111	1,821.26	0.00	
10/02/2018	STAPLES DIRECT	TXN00309921	5111	308.46	0.00	
10/02/2018	CUSTOMINK LLC	TXN00309922	5691	230.52	0.00	
10/01/2018	VERIZON WRLS	TXN00309923	4812	54.49	0.00	
10/02/2018	SSI SCHOOL SPECIALTY	TXN00309924	5969	566.45	0.00	
10/01/2018	CHEFWORKS INC.	TXN00309925	5137	482.56	0.00	
10/02/2018	COASTAL BUSINESS SUPPLIES	TXN00309926	5085	51.90	0.00	
10/02/2018	CtrForCredentialing&Edu	TXN00309927	8999	100.00	0.00	
10/02/2018	AMZN Mktp US	TXN00309928	5942	13.36	0.00	
10/02/2018	HOTWIRE	TXN00309929	4722	10.00	0.00	
10/02/2018	CE CHARLESTON	TXN00309930	5074	622.39	0.00	
10/02/2018	TEACHER CREATED MATERIALS	TXN00309931	5942	146.96	0.00	
10/03/2018	VWR INTERNATIONAL INC	TXN00309932	5047	138.94	0.00	
10/02/2018	PUBLIX #472	TXN00309933	5411	25.99	0.00	
10/02/2018	UNITED REFRIG BR	TXN00309934	5046	163.50	0.00	
10/02/2018	Amazon.com MT8G99BQ0	TXN00309935	5942	191.88	0.00	
10/02/2018	GATEWAY SUPPLY COMPANY	TXN00309936	5074	73.54	0.00	
10/02/2018	JASON'S DELI CHL	TXN00309937	5812	109.01	0.00	
10/02/2018	SUPPLYHOUSE.COM	TXN00309938	5074	628.95	0.00	
10/02/2018	SSI SCHOOL SPECIALTY	TXN00309939	5969	74.56	0.00	
10/02/2018	SAMS CLUB #8252	TXN00309940	5300	203.39	0.00	
10/02/2018	KRU-KEL CO INC	TXN00309941	5074	114.76	0.00	
10/02/2018	UNITED REFRIG BR	TXN00309942	5046	330.72	0.00	
10/03/2018	SCHOOL HEALTH CORP	TXN00309943	5047	205.20	0.00	
10/02/2018	SOUTH CAROLINA ASSOCIATIO	TXN00309944	8398	400.00	0.00	
10/01/2018	DELTA AIR 0062342992504	TXN00309945	3058	420.05	0.00	
10/02/2018	PAYPAL ATLANTICEN	TXN00309946	8211	285.00	0.00	
10/02/2018	AMZN Mktp US	TXN00309947	5942	28.78	0.00	
10/02/2018	SP AMERICAN BUTTON M	TXN00309948	8299	745.48	0.00	
10/02/2018	AMZN Mktp US	TXN00309949	5942	260.58	0.00	
10/03/2018	ALISON'S MONTESSORI	TXN00309950	5943	729.05	0.00	
10/02/2018	CtrForCredentialing&Edu	TXN00309951	8999	100.00	0.00	
10/02/2018	HOTWIRE	TXN00309952	4722	44.00	0.00	
10/02/2018	PAYPAL MASTERYCONNECT	TXN00309953	8211	249.00	0.00	
10/01/2018	EMBASSY KINGSTON PLANT	TXN00309954	3695	263.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2018	SCHOOL PROC SAP O	TXN00309955	5999	11.90	0.00	
10/02/2018	WHOLEFDS CHL	TXN00309956	5411	105.93	0.00	
10/02/2018	AMZN Mktp US	TXN00309957	5942	69.22	0.00	
10/02/2018	USPS PO 4514840249	TXN00309958	9402	31.80	0.00	
10/02/2018	IN CHS EVENTS	TXN00309959	7399	1,200.00	0.00	
10/01/2018	CASH & CARRY WHOLESALE	TXN00309960	5411	88.24	0.00	
10/02/2018	FRS CHARLESTON	TXN00309961	5046	89.39	0.00	
10/02/2018	SELLARS HARDWARE	TXN00309962	5251	15.24	0.00	
10/03/2018	APL APPLE ONLINE STORE	TXN00309963	5732	430.55	0.00	
10/02/2018	GRAINGER	TXN00309964	5085	423.26	0.00	
10/01/2018	DELTA AIR 0062342992503	TXN00309965	3058	420.05	0.00	
10/02/2018	LOWES #03317	TXN00309966	5200	51.45	0.00	
10/02/2018	AMZN Mktp US	TXN00309967	5942	34.95	0.00	
10/02/2018	CtrForCredentialing&Edu	TXN00309968	8999	100.00	0.00	
10/02/2018	SSI SCHOOL SPECIALTY	TXN00309969	5943	1,288.44	0.00	
10/02/2018	WM SUPERCENTER	TXN00309970	5411	292.68	0.00	
10/02/2018	LOWES #00655	TXN00309971	5200	61.79	0.00	
10/02/2018	8770 Dominos Pizza	TXN00309972	5814	60.95	0.00	
10/02/2018	PAYPAL MASTERYCONNECT	TXN00309973	8211	249.00	0.00	
10/03/2018	AMZN Mktp US	TXN00309974	5942	64.95	0.00	
10/02/2018	CR HIPPO CONSTRUCTION INC	TXN00309975	1799	1,462.78	0.00	
10/02/2018	AMZN Mktp US	TXN00309976	5942	50.36	0.00	
10/02/2018	STAPLS7205342973000001	TXN00309977	5111	59.12	0.00	
10/02/2018	GEORGE SCOTT AND ASSOCIAT	TXN00309978	5074	594.00	0.00	
10/01/2018	OLLIES BARGAIN OUTLET	TXN00309979	5310	120.32	0.00	
10/02/2018	ACTE	TXN00309980	8398	445.00	0.00	
10/02/2018	FREDPRYOR CAREERTRACK	TXN00309981	8299	99.00	0.00	
10/02/2018	TARGET	TXN00309982	5310	81.66	0.00	
10/02/2018	JASON'S DELI CHL	TXN00309983	5812	79.25	0.00	
10/02/2018	SELLARS HARDWARE	TXN00309984	5251	20.57	0.00	
10/02/2018	SAMS CLUB #8252	TXN00309985	5300	433.97	0.00	
10/01/2018	DUCK DONUTS CHARLESTON	TXN00309986	5499	15.53	0.00	
10/02/2018	FRS CHARLESTON	TXN00309987	5046	172.62	0.00	
10/02/2018	LOWES #00497	TXN00309988	5200	102.84	0.00	
10/02/2018	MICHAELS STORES	TXN00309989	5970	35.97	0.00	
10/02/2018	SSI SCHOOL SPECIALTY	TXN00309990	5969	390.66	0.00	
10/02/2018	WALMART.COM 8009666546	TXN00309991	5310	27.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2018	CUSTOMINK LLC	TXN00309992	5691	358.49	0.00	
10/02/2018	PIGGLY WIGGLY	TXN00309993	5411	28.49	0.00	
10/02/2018	CONDE SYSTEMS	TXN00309994	2741	276.00	0.00	
10/01/2018	KORNEY BOARD INC	TXN00309995	5941	263.80	0.00	
10/02/2018	CR HIPPO CONSTRUCTION INC	TXN00309996	1799	2,335.38	0.00	
10/02/2018	WALMART.COM 8009666546	TXN00309997	5310	40.59	0.00	
10/03/2018	AMZN Mktp US	TXN00309998	5942	21.66	0.00	
10/01/2018	DELTA AIR 0062342754800	TXN00309999	3058	262.80	0.00	
10/02/2018	KRU-KEL CO INC	TXN00310000	5074	800.10	0.00	
10/02/2018	LOWES #00539	TXN00310001	5200	52.43	0.00	
10/02/2018	AMZN Mktp US	TXN00310002	5942	17.47	0.00	
10/01/2018	READS UNIFORMS	TXN00310003	7296	649.03	0.00	
10/03/2018	AMZN Mktp US	TXN00310004	5942	56.46	0.00	
10/02/2018	BI-LO GROCERY	TXN00310005	5411	16.22	0.00	
10/02/2018	SSI SCHOOL SPECIALTY	TXN00310006	5969	219.01	0.00	
10/01/2018	OFFICE DEPOT	TXN00310007	5965	125.34	0.00	
10/01/2018	OFFICE DEPOT	TXN00310008	5943	237.66	0.00	
10/02/2018	Really Good	TXN00310009	8299	244.12	0.00	
10/02/2018	EAST COAST METAL DIST	TXN00310010	5074	838.48	0.00	
10/03/2018	AMZN Mktp US	TXN00310011	5942	476.22	0.00	
10/02/2018	CAPITAL ELEC CHARLESTON	TXN00310012	5065	211.73	0.00	
10/01/2018	DOLLAR-GENERAL	TXN00310013	5331	95.59	0.00	
10/02/2018	HENRY SCHEIN	TXN00310014	5047	3,242.92	0.00	
10/01/2018	LITTLE CAESARS	TXN00310015	5814	89.91	0.00	
10/02/2018	SOUTH CAROLINA ASSOCIATIO	TXN00310016	8398	350.00	0.00	
10/02/2018	WOODCRAFTERCOM	TXN00310017	5999	223.20	0.00	
10/01/2018	JOHNSTONE SUPPLY SUMMER	TXN00310018	1711	70.20	0.00	
10/02/2018	LOWES #03317	TXN00310019	5200	74.37	0.00	
10/02/2018	AMZN Mktp US	TXN00310020	5942	129.70	0.00	
10/02/2018	PAYPAL KWRIGHT0813	TXN00310021	8999	238.00	0.00	
10/01/2018	SAMSCLUB.COM	TXN00310022	5300	1,095.58	0.00	
10/01/2018	THE HOME DEPOT	TXN00310023	5200	38.70	0.00	
10/02/2018	MICHAELS STORES	TXN00310024	5970	37.56	0.00	
10/02/2018	BURMAX INC	TXN00310025	5099	625.40	0.00	
10/02/2018	PAYPAL MASTERYCONNECT	TXN00310026	8211	249.00	0.00	
10/02/2018	HARRIS TEETER	TXN00310027	5411	76.60	0.00	
10/02/2018	KRU-KEL CO INC	TXN00310028	5074	503.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2018	LOWES #00655	TXN00310029	5200	40.83	0.00	
10/02/2018	AMZN Mktp US	TXN00310030	5942	224.95	0.00	
10/02/2018	FS techsmith	TXN00310031	5734	37.44	0.00	
10/02/2018	US FOODS 5D	TXN00310032	5199	627.72	0.00	
10/02/2018	CUSTOMINK LLC	TXN00310033	5691	346.72	0.00	
10/01/2018	THE HOME DEPOT	TXN00310034	5200	19.26	0.00	
10/01/2018	JOHNSTONE SUPPLY SUMMER	TXN00310035	1711	44.98	0.00	
10/02/2018	SELLARS HARDWARE	TXN00310036	5251	2.00	0.00	
10/02/2018	LOWES #00497	TXN00310037	5200	3.68	0.00	
10/02/2018	ECKCHARLESTON	TXN00310038	5065	42.35	0.00	
10/02/2018	AMZN Mktp US	TXN00310039	5942	13.09	0.00	
10/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00310040	1711	546.04	0.00	
10/02/2018	UNIFORMS AND ACCESSORIES	TXN00310041	5137	121.68	0.00	
10/02/2018	EAST BAY TRUE VALUE	TXN00310042	5251	2.16	0.00	
10/02/2018	AMZN Mktp US	TXN00310043	5942	1,389.00	0.00	
10/02/2018	AMZN Mktp US	TXN00310044	5942	115.44	0.00	
10/02/2018	Amazon.com MT3E35802	TXN00310045	5942	50.56	0.00	
10/02/2018	WM SUPERCENTER	TXN00310046	5411	6.04	0.00	
10/01/2018	OFFICE DEPOT	TXN00310047	5943	122.12	0.00	
10/02/2018	WM SUPERCENTER	TXN00310048	5411	234.91	0.00	
10/02/2018	CHEFSTORE CHARLESTON	TXN00310049	5199	83.42	0.00	
10/02/2018	Amazon.com MT2330BN0	TXN00310050	5942	152.55	0.00	
10/02/2018	PUBLIX #1081	TXN00310051	5411	72.82	0.00	
10/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00310052	1711	125.08	0.00	
10/02/2018	SAMS CLUB #8252	TXN00310053	5300	757.51	0.00	
10/02/2018	GRAINGER	TXN00310054	5085	280.08	0.00	
10/02/2018	WALGREENS #15024	TXN00310055	5912	83.81	0.00	
10/02/2018	WRISTBAND.COM	TXN00310056	5999	163.52	0.00	
10/01/2018	HENRY SCHEIN	TXN00310057	5047	440.59	0.00	
count: 172				51,999.56	57.99	
10/04/2018						
10/02/2018	THE SPORTSMANS SHOP INC	TXN00310058	5655	151.51	0.00	
10/03/2018	AMZN Mktp US	TXN00310059	5942	1,232.00	0.00	
10/03/2018	THE ORIGINAL SEAT SACK CO	TXN00310060	5943	179.00	0.00	
10/03/2018	PUBLIX #824	TXN00310061	5411	12.52	0.00	
10/03/2018	WM SUPERCENTER	TXN00310062	5411	51.54	0.00	
10/04/2018	CHARLESTON GAILLARD CTR	TXN00310063	7922	560.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2018	STAPLS720555978000001	TXN00310064	5111	77.75	0.00	
10/03/2018	THE POWDER MAGAZINE	TXN00310065	8398	300.00	0.00	
10/03/2018	Amazon.com MT7VI9810	TXN00310066	5942	319.18	0.00	
10/02/2018	STAPLES	TXN00310067	5943	97.33	0.00	
10/03/2018	US FOODS 5D	TXN00310068	5199	83.42	0.00	
10/03/2018	FLOCABULARY	TXN00310069	8299	120.00	0.00	
10/03/2018	TEACHERSPAYTEACHERS.COM	TXN00310070	8299	34.50	0.00	
10/03/2018	MONTESSORI SERVICES	TXN00310071	8299	548.90	0.00	
10/02/2018	BIG LOTS STORES	TXN00310072	5310	41.04	0.00	
10/02/2018	MARCOS PIZZA	TXN00310073	5812	197.98	0.00	
10/03/2018	STAPLS7205439894000001	TXN00310074	5111	74.69	0.00	
10/03/2018	THE WEBSTAIRANT STORE	TXN00310075	5046	113.32	0.00	
10/02/2018	BARNES & NOBLE	TXN00310076	5942	55.72	0.00	
10/03/2018	KRU-KEL CO INC	TXN00310077	5074	79.32	0.00	
10/03/2018	FOX MUSIC	TXN00310078	5733	152.60	0.00	
10/04/2018	PITNEY BOWES PI	TXN00310079	5111	47.69	0.00	
10/02/2018	JOHNSTONE SUPPLY N CHARL	TXN00310080	1711	36.24	0.00	
10/03/2018	AMZN Mktp US	TXN00310081	5942	73.98	0.00	
10/03/2018	STAPLS7203201455002001	TXN00310082	5111	43.59	0.00	
10/02/2018	AMERICAN AIR0017212117509	TXN00310083	3001	130.31	0.00	
10/03/2018	DAN C AHRING	TXN00310084	1799	2,136.00	0.00	
10/04/2018	AMZN Mktp US	TXN00310085	5942	13.74	0.00	
10/03/2018	STAPLS7205296278000002	TXN00310086	5111	61.87	0.00	
10/02/2018	OFFICE DEPOT	TXN00310087	5965	31.85	0.00	
10/03/2018	JOANN STORES	TXN00310088	5949	112.19	0.00	
10/03/2018	LOWES #00655	TXN00310089	5200	35.40	0.00	
10/03/2018	KRU-KEL CO INC	TXN00310090	5074	202.35	0.00	
10/03/2018	ANIXTER-PS #005H CHARLSTO	TXN00310091	5065	36.52	0.00	
10/03/2018	COSTCO WHSE #0360	TXN00310092	5300	61.94	0.00	
10/03/2018	WM SUPERCENTER	TXN00310093	5411	46.56	0.00	
10/03/2018	STAND UP DESK STORE	TXN00310094	5021	367.21	0.00	
10/03/2018	UNITED REFRIG BR	TXN00310095	5046	1,381.95	0.00	
10/02/2018	JASONS JUMP CASTLES	TXN00310096	7394	50.00	0.00	
10/02/2018	STAPLES	TXN00310097	5943	38.11	0.00	
10/03/2018	STAPLS7205553425000001	TXN00310098	5111	59.32	0.00	
10/03/2018	BEST BUY MHT	TXN00310099	5732	781.50	0.00	
10/02/2018	BARNES & NOBLE	TXN00310100	5942	125.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2018	WAL-MART #4384	TXN00310101	5411	104.34	0.00	
10/03/2018	US FOODS 5D	TXN00310102	5199	198.15	0.00	
10/03/2018	EB 2018 ANNUAL SC PUB	TXN00310103	7399	225.00	0.00	
10/03/2018	HUGHES EQUIPMENT RENTAL	TXN00310104	7394	70.58	0.00	
10/02/2018	OFFICE DEPOT	TXN00310105	5965	20.00	0.00	
10/03/2018	TARGET	TXN00310106	5310	94.39	0.00	
10/02/2018	AKJ EDUCATION	TXN00310107	5192	214.14	0.00	
10/03/2018	AMZN Mktp US	TXN00310108	5942	4.80	0.00	
10/03/2018	Amazon.com MT4PU08E0	TXN00310109	5942	19.46	0.00	
10/03/2018	AMZN Mktp US	TXN00310110	5942	55.95	0.00	
10/03/2018	LOWES #03317	TXN00310111	5200	76.32	0.00	
10/03/2018	AMZN Mktp US	TXN00310112	5942	653.90	0.00	
10/03/2018	STAPLS7205524106000001	TXN00310113	5111	75.78	0.00	
10/03/2018	STAPLS7205476624000002	TXN00310114	5111	76.57	0.00	
10/03/2018	GATEWAY SUPPLY COMPANY	TXN00310115	5074	567.38	0.00	
10/03/2018	WAL-MART #4384	TXN00310116	5411	52.19	0.00	
10/01/2018	KENDALL HUNT PUBLISHING	TXN00310117	8299	415.14	0.00	
10/03/2018	STAPLS7205539389000001	TXN00310118	5111	165.64	0.00	
10/03/2018	KRU-KEL CO INC	TXN00310119	5074	412.63	0.00	
10/02/2018	THE HOME DEPOT	TXN00310120	5200	62.73	0.00	
10/04/2018	PITNEY BOWES PI	TXN00310121	5111	47.69	0.00	
10/03/2018	LOWES #00539	TXN00310122	5200	43.48	0.00	
10/03/2018	STAPLS7205513662000001	TXN00310123	5111	61.32	0.00	
10/02/2018	DELTA AIR 0067212059562	TXN00310124	3058	106.80	0.00	
10/02/2018	USC EMALL	TXN00310125	8220	95.00	0.00	
10/03/2018	FOLLETT SCHOOL SOLUTIONS	TXN00310126	5942	1,269.59	0.00	
10/03/2018	WM SUPERCENTER	TXN00310127	5411	107.46	0.00	
10/02/2018	NTLREST SERVSAFE	TXN00310128	7399	450.00	0.00	
10/03/2018	STAPLES DIRECT	TXN00310129	5111	253.96	0.00	
10/03/2018	PAYPAL SC FLL	TXN00310130	8398	78.00	0.00	
10/03/2018	KRU-KEL CO INC	TXN00310131	5074	185.87	0.00	
10/02/2018	OTC BRANDS,	TXN00310132	5964	118.06	0.00	
10/03/2018	ANIXTER-PS #005H CHARLSTO	TXN00310133	5065	172.22	0.00	
10/02/2018	OFFICEMAX/DEPOT	TXN00310134	5965	31.51	0.00	
10/03/2018	FAMILY DOLLAR	TXN00310135	5331	38.03	0.00	
10/03/2018	KRU-KEL CO INC	TXN00310136	5074	22.35	0.00	
10/04/2018	AMZN Mktp US	TXN00310137	5942	32.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2018	STAPLS7205568465000001	TXN00310138	5111	30.60	0.00	
10/02/2018	JETBLUE 2797212059560	TXN00310139	3174	143.81	0.00	
10/03/2018	PRINT CHARLESTON	TXN00310140	7338	190.11	0.00	
10/02/2018	DEMCO INC	TXN00310141	5111	102.53	0.00	
10/03/2018	LEARNING A-Z, LLC	TXN00310142	8299	108.92	0.00	
10/04/2018	AMZN Mktp US	TXN00310143	5942	53.50	0.00	
10/02/2018	JOHNSTONE SUPPLY N CHARL	TXN00310144	1711	261.52	0.00	
10/02/2018	SIGN IT QUICK INC	TXN00310145	5099	349.89	0.00	
10/03/2018	KRU-KEL CO INC	TXN00310146	5074	101.46	0.00	
10/02/2018	JETBLUE 2797212117501	TXN00310147	3174	173.82	0.00	
10/03/2018	LOWES #00497	TXN00310148	5200	44.67	0.00	
10/04/2018	AMZN Mktp US	TXN00310149	5942	114.44	0.00	
10/03/2018	STAPLS7205423417000001	TXN00310150	5111	77.60	0.00	
10/03/2018	STAPLS7205467204000001	TXN00310151	5111	172.91	0.00	
10/03/2018	NATIONAL SCIENCE TEACHER	TXN00310152	8299	697.50	0.00	
10/03/2018	WM SUPERCENTER	TXN00310153	5411	12.13	0.00	
10/04/2018	Amazon.com MT1A696Z2	TXN00310154	5942	592.46	0.00	
10/03/2018	ANIXTER-PS #005H CHARLSTO	TXN00310155	5065	212.55	0.00	
10/03/2018	Amazon.com MT5YU2QV2	TXN00310156	5942	17.42	0.00	
10/02/2018	FORMS AND SUPPLY	TXN00310157	5044	140.66	0.00	
10/03/2018	THE BOOTJACK INC	TXN00310158	5661	646.31	0.00	
10/03/2018	BEN ROBINSON	TXN00310159	5099	133.98	0.00	
10/03/2018	KRU-KEL CO INC	TXN00310160	5074	216.78	0.00	
10/03/2018	PUBLIX #449	TXN00310161	5411	172.10	0.00	
10/03/2018	AMZN Mktp US	TXN00310162	5942	19.19	0.00	
10/02/2018	JETBLUE 2797212117502	TXN00310163	3174	173.82	0.00	
10/03/2018	LOWES #00497	TXN00310164	5200	22.87	0.00	
10/03/2018	NASP	TXN00310165	8699	1,987.50	0.00	
10/02/2018	DOMINO'S 5659	TXN00310166	5814	42.70	0.00	
10/03/2018	STAPLES DIRECT	TXN00310167	5111	125.34	0.00	
10/03/2018	Amazon.com MT65B7642	TXN00310168	5942	209.92	0.00	
10/02/2018	OFFICE DEPOT	TXN00310169	5965	192.58	0.00	
10/03/2018	Hutto Refrigeration	TXN00310170	7299	196.30	0.00	
10/03/2018	HARRIS TEETER	TXN00310171	5411	8.14	0.00	
10/02/2018	SC.GOV	TXN00310172	9399	33.54	0.00	
10/03/2018	ANIXTER-PS #005H CHARLSTO	TXN00310173	5065	326.26	0.00	
10/02/2018	HERALD OFFICE SUPPLY INC	TXN00310174	5021	101.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2018	B&H PHOTO 800-606-6969	TXN00310175	5969	1,343.60	0.00	
10/03/2018	FOOD LION #1691	TXN00310176	5411	63.22	0.00	
10/03/2018	AMZN Mktp US	TXN00310177	5942	87.26	0.00	
10/03/2018	STAPLS7205476624000001	TXN00310178	5111	46.83	0.00	
10/03/2018	AMZN Mktp US	TXN00310179	5942	58.99	0.00	
10/03/2018	USPS.COM POSTAL STORE	TXN00310180	9402	211.75	0.00	
10/03/2018	FOLLETT SCHOOL SOLUTIONS	TXN00310181	5942	247.77	0.00	
10/03/2018	HOBART SERVICE	TXN00310182	7399	61.30	0.00	
10/02/2018	OFFICE DEPOT	TXN00310183	5965	22.88	0.00	
10/03/2018	AMZN Mktp US	TXN00310184	5942	57.96	0.00	
10/03/2018	WM SUPERCENTER	TXN00310185	5411	273.13	0.00	
10/03/2018	CHARLESTON GLASS	TXN00310186	1799	18.88	0.00	
10/03/2018	USPS PO 4514880242	TXN00310187	9402	6.70	0.00	
10/02/2018	SIMMONS IRRIGATION SUP	TXN00310188	7399	156.34	0.00	
10/03/2018	STAPLS0169290716000001	TXN00310189	5111	173.07	0.00	
10/03/2018	MICHAELS STORES	TXN00310190	5970	19.94	0.00	
10/03/2018	KRU-KEL CO INC	TXN00310191	5074	21.91	0.00	
10/03/2018	AMAZON.COM MT1US7Q11 AMZN	TXN00310192	5942	182.31	0.00	
10/03/2018	SSI SCHOOL SPECIALTY	TXN00310193	5969	221.75	0.00	
10/02/2018	RESTAURANT DEPOT	TXN00310194	5411	683.65	0.00	
10/03/2018	WAL-MART #4384	TXN00310195	5411	283.40	0.00	
10/03/2018	Robert Bosch Tool Corp	TXN00310196	5732	31.79	0.00	
10/04/2018	PITNEY BOWES PI	TXN00310197	5111	47.69	0.00	
10/02/2018	COLG OF CHARLESTON MRK	TXN00310198	8220	400.00	0.00	
10/03/2018	CAROLINA BIOLOGIC SUPPLY	TXN00310199	5047	136.69	0.00	
10/03/2018	PAYPAL AMYISRLCHAI	TXN00310200	8398	360.00	0.00	
10/02/2018	MARCOS PIZZA	TXN00310201	5812	205.97	0.00	
10/03/2018	STAPLS7205485964000001	TXN00310202	5111	50.84	0.00	
10/02/2018	COOK AND BOARDMAN	TXN00310203	5251	354.25	0.00	
10/02/2018	OFFICE DEPOT	TXN00310204	5965	1,671.19	0.00	
10/02/2018	AMERICAN AIR0017212117510	TXN00310205	3001	130.31	0.00	
10/04/2018	APL APPLE ONLINE STORE	TXN00310206	5732	103.55	0.00	
10/03/2018	WM SUPERCENTER	TXN00310207	5411	16.27	0.00	
10/03/2018	MHE MCGRAW-HILL ECOMM	TXN00310208	8299	417.08	0.00	
10/03/2018	STAPLES DIRECT	TXN00310209	5111	63.48	0.00	
10/03/2018	HEALTHFIRST BILLING	TXN00310210	8011	50.00	0.00	
10/03/2018	DOLLAR TREE	TXN00310211	5331	110.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2018	KRU-KEL CO INC	TXN00310212	5074	196.68	0.00	
10/02/2018	JOHNSTONE SUPPLY SUMMER	TXN00310213	1711	134.63	0.00	
10/03/2018	CollegeBoard Products	TXN00310214	5999	400.00	0.00	
10/03/2018	SQ ROBERT IVEY BAL	TXN00310215	7392	1,104.00	0.00	
10/02/2018	FORMS AND SUPPLY	TXN00310216	5044	10.58	0.00	
10/02/2018	MARCOS PIZZA	TXN00310217	5812	212.64	0.00	
10/02/2018	WILLIAM V MACGILL	TXN00310218	5047	275.67	0.00	
10/04/2018	Amazon.com MT9MA96B2	TXN00310219	5942	56.68	0.00	
10/03/2018	WM SUPERCENTER	TXN00310220	5411	278.19	0.00	
10/04/2018	Amazon.com MT18308M0	TXN00310221	5942	522.88	0.00	
10/03/2018	STAPLES DIRECT	TXN00310222	5111	100.98	0.00	
10/03/2018	STAPLES DIRECT	TXN00310223	5111	142.76	0.00	
10/03/2018	SAMS CLUB #8252	TXN00310224	5300	295.32	0.00	
10/03/2018	TFS FISHERSCI ECOM CHI	TXN00310225	5047	1,326.53	0.00	
10/03/2018	WM SUPERCENTER	TXN00310226	5411	220.76	0.00	
10/03/2018	AMZN Mktp US	TXN00310227	5942	100.76	0.00	
10/02/2018	OFFICE DEPOT	TXN00310228	5965	51.22	0.00	
10/03/2018	UBER TRIP G7JCH	TXN00310229	4121	8.96	0.00	
10/03/2018	Amazon.com MT9QK3QS2	TXN00310230	5942	39.31	0.00	
10/03/2018	USPS POSTAGE	TXN00310231	9402	300.00	0.00	
10/03/2018	LOWES #00497	TXN00310232	5200	8.04	0.00	
10/03/2018	DOLLAR TREE	TXN00310233	5331	42.30	0.00	
10/02/2018	SOUTH CAROLINA ASSOCIATON	TXN00310234	8699	275.00	0.00	
10/04/2018	SCHOOL HEALTH CORP	TXN00310235	5047	148.38	0.00	
10/02/2018	OFFICE DEPOT	TXN00310236	5965	41.70	0.00	
10/03/2018	AMZN Mktp US	TXN00310237	5942	717.72	0.00	
10/03/2018	THE READING WAREHOUSE IN	TXN00310238	5192	168.68	0.00	
10/03/2018	MICHAELS.COM	TXN00310239	5970	36.22	0.00	
10/03/2018	WAL-MART #1359	TXN00310240	5411	49.43	0.00	
10/02/2018	JOHNSTONE SUPPLY N CHARL	TXN00310241	1711	16.25	0.00	
10/02/2018	STAPLES	TXN00310242	5943	186.68	0.00	
10/04/2018	AMZN Mktp US	TXN00310243	5942	168.57	0.00	
10/03/2018	SQ NATIONAL ACADEM	TXN00310244	8299	136.00	0.00	
10/03/2018	123 123Signup	TXN00310245	7399	375.00	0.00	
10/03/2018	PAYPAL CAROLINAGRI	TXN00310246	8999	1,000.00	0.00	
10/03/2018	HARRIS TEETER	TXN00310247	5411	33.05	0.00	
10/03/2018	ADVANCED INNOVATIONS INC	TXN00310248	5051	2,495.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2018	UBER TRIP I5TK7	TXN00310249	4121	5.00	0.00	
10/03/2018	STAPLS7205536584000001	TXN00310250	5111	60.41	0.00	
10/02/2018	OFFICE DEPOT	TXN00310251	5965	102.81	0.00	
10/03/2018	WALGREENS #15512	TXN00310252	5912	32.67	0.00	
10/03/2018	IN CAPITAL SERVICE GROUP	TXN00310253	8999	1,200.00	0.00	
10/03/2018	STAPLS0169290134000001	TXN00310254	5111	22.06	0.00	
10/02/2018	HOBBY LOBBY #713	TXN00310255	5945	18.15	0.00	
10/03/2018	WAL-MART #1748	TXN00310256	5411	27.11	0.00	
10/03/2018	THE PARK CAFE	TXN00310257	5812	49.07	0.00	
10/03/2018	STAPLES DIRECT	TXN00310258	5111	105.72	0.00	
10/03/2018	PUBLIX #824	TXN00310259	5411	107.41	0.00	
09/24/2018	HENRY SCHEIN	TXN00310260	5047	177.88	0.00	
10/03/2018	UBER TRIP I5TK7	TXN00310261	4121	22.85	0.00	
10/03/2018	DOMINO'S 5650	TXN00310262	5814	95.00	0.00	
10/03/2018	WM SUPERCENTER	TXN00310263	5411	4.19	0.00	
10/03/2018	REGION IV HEAD START	TXN00310264	8299	350.00	0.00	
10/03/2018	UBER TRIP G7JCH	TXN00310265	4121	2.00	0.00	
10/03/2018	#451-UNITED REFRIGERATIO	TXN00310266	5046	188.31	0.00	
10/03/2018	FLOCABULARY	TXN00310267	8299	120.00	0.00	
10/03/2018	DAIKIN APPLIED AMERICA	TXN00310268	7623	(1,680.00)	1,680.00	
10/03/2018	STAPLS7205432526000001	TXN00310269	5111	91.09	0.00	
10/04/2018	IKEA.COM 313884068	TXN00310270	5712	609.07	0.00	
count: 213				47,022.18	1,680.00	
10/05/2018						
10/04/2018	WALMART.COM 8009666546	TXN00310271	5310	58.71	0.00	
10/04/2018	FAIRFIELD INN	TXN00310272	3715	174.02	0.00	
10/04/2018	STAPLS0169290134000005	TXN00310273	5111	8.15	0.00	
10/03/2018	STAPLES	TXN00310274	5943	18.20	0.00	
10/04/2018	WEISSMAN DESIGNS FOR DAN	TXN00310275	5699	858.34	0.00	
10/04/2018	LOWES #00655	TXN00310276	5200	49.75	0.00	
10/04/2018	AMZN Mktp US	TXN00310277	5942	177.08	0.00	
10/04/2018	BUILDERSFIRSTSOURCE20731	TXN00310278	5211	47.40	0.00	
10/03/2018	J.P. COOKE	TXN00310279	5111	745.94	0.00	
10/04/2018	ADVANCED ORG	TXN00310280	8299	200.00	0.00	
10/04/2018	AMZN Mktp US	TXN00310281	5942	96.39	0.00	
10/04/2018	Varidesk	TXN00310282	5021	1,600.00	0.00	
10/03/2018	SAMSClub.COM	TXN00310283	5300	164.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2018	TFS FISHER SCI CHI	TXN00310284	5047	223.02	0.00	
10/04/2018	LOWES #00497	TXN00310285	5200	65.78	0.00	
10/04/2018	KRU-KEL CO INC	TXN00310286	5074	34.92	0.00	
10/04/2018	IN SHRED 360	TXN00310287	7399	35.00	0.00	
10/04/2018	SSI SCHOOL SPECIALTY	TXN00310288	5969	130.93	0.00	
10/04/2018	LOWES #00655	TXN00310289	5200	59.80	0.00	
10/04/2018	SCHOOL PROC SAP I	TXN00310290	5999	952.65	0.00	
10/04/2018	PANERA BREAD	TXN00310291	5812	157.59	0.00	
10/04/2018	AMZN Mktp US	TXN00310292	5942	67.00	0.00	
10/03/2018	JOHNSTONE SUPPLY SUMMER	TXN00310293	1711	70.20	0.00	
10/03/2018	THE HOME DEPOT	TXN00310294	5200	485.52	0.00	
10/02/2018	FORMS AND SUPPLY	TXN00310295	5044	(19.46)	19.46	
10/04/2018	STAPLS7201997448003001	TXN00310296	5111	(155.65)	155.65	
10/03/2018	JOHNSTONE SUPPLY N CHARL	TXN00310297	1711	12.84	0.00	
10/04/2018	DOLLAR TREE	TXN00310298	5331	46.38	0.00	
10/05/2018	WALMART.COM 8009666546	TXN00310299	5310	(13.25)	13.25	
10/04/2018	AMZN Mktp US	TXN00310300	5942	23.90	0.00	
10/04/2018	GATEWAY SUPPLY COMPANY	TXN00310301	5074	122.84	0.00	
10/04/2018	WM SUPERCENTER	TXN00310302	5411	15.20	0.00	
10/04/2018	TEACHERSPAYTEACHERS.COM	TXN00310303	8299	129.53	0.00	
10/04/2018	SP KIDCARPET.COM	TXN00310304	5712	699.99	0.00	
10/04/2018	KRU-KEL CO INC	TXN00310305	5074	46.22	0.00	
10/04/2018	SQ HAPPY CAR WASH LLC	TXN00310306	8999	420.00	0.00	
10/03/2018	CK SUPPLY 236	TXN00310307	5039	144.91	0.00	
10/04/2018	OMNI CHEER	TXN00310308	5655	870.27	0.00	
10/03/2018	OFFICE DEPOT	TXN00310309	5965	19.46	0.00	
10/04/2018	THE TRANE COMPANY	TXN00310310	5046	1,284.12	0.00	
10/04/2018	DAIRY QUEEN #44129	TXN00310311	5814	134.64	0.00	
10/04/2018	CR HIPPO CONSTRUCTION INC	TXN00310312	1799	2,407.56	0.00	
10/04/2018	IN ABC TROPHIES,	TXN00310313	5999	189.87	0.00	
10/04/2018	BERLINS RESTAURANT SUPPLY	TXN00310314	5099	49.00	0.00	
10/04/2018	AMZN Mktp US	TXN00310315	5942	142.52	0.00	
10/04/2018	SSI SCHOOL SPECIALTY	TXN00310316	5969	266.04	0.00	
10/03/2018	OTC BRANDS,	TXN00310317	5964	202.27	0.00	
10/04/2018	STAPLS7205616872000001	TXN00310318	5111	228.55	0.00	
10/04/2018	WM SUPERCENTER	TXN00310319	5411	77.70	0.00	
10/04/2018	HOTWIRE	TXN00310320	4722	(44.00)	44.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2018	LOWES #00539	TXN00310321	5200	20.24	0.00	
10/04/2018	STAPLS0169290134000007	TXN00310322	5111	20.37	0.00	
10/03/2018	BESI	TXN00310323	7399	1,695.17	0.00	
10/04/2018	ANIXTER-PS #005H CHARLSTO	TXN00310324	5065	207.30	0.00	
10/04/2018	Amazon.com MT61E9QK0	TXN00310325	5942	31.34	0.00	
10/04/2018	WAL-MART #1359	TXN00310326	5411	45.37	0.00	
10/04/2018	OREILLY AUTO	TXN00310327	5533	8.04	0.00	
10/04/2018	STAPLS7205651060000001	TXN00310328	5111	124.19	0.00	
10/03/2018	VEX ROBOTICS INC	TXN00310329	5945	572.71	0.00	
10/04/2018	THE BOOKSOURCE	TXN00310330	5192	1,679.03	0.00	
10/04/2018	AMZN Mktp US	TXN00310331	5942	88.71	0.00	
10/04/2018	JOANN STORES	TXN00310332	5949	35.38	0.00	
10/04/2018	STAPLS0169290134000008	TXN00310333	5111	45.74	0.00	
10/04/2018	PAYPAL SOUTHERNTRA	TXN00310334	1520	400.00	0.00	
10/04/2018	LOWES #00655	TXN00310335	5200	54.48	0.00	
10/04/2018	PIXIESET.COM	TXN00310336	5734	187.25	0.00	
10/04/2018	STAPLS7205568465000002	TXN00310337	5111	3.12	0.00	
10/04/2018	SAMS CLUB #8252	TXN00310338	5300	260.97	0.00	
10/04/2018	AMZN Mktp US	TXN00310339	5942	5.86	0.00	
10/04/2018	THE READING WAREHOUSE IN	TXN00310340	5192	438.56	0.00	
10/04/2018	Amazon.com MT3X316Y2	TXN00310341	5942	22.82	0.00	
10/04/2018	AMZN Mktp US	TXN00310342	5942	440.99	0.00	
10/04/2018	AMZN Mktp US	TXN00310343	5942	143.28	0.00	
10/04/2018	COSTCO WHSE#1319	TXN00310344	5300	411.07	0.00	
10/03/2018	SAMSClub.COM	TXN00310345	5300	330.84	0.00	
10/04/2018	PARTS PEOPLE COM INC	TXN00310346	5732	29.95	0.00	
10/04/2018	STAPLS7205636260000001	TXN00310347	5111	236.34	0.00	
10/02/2018	J.P. COOKE	TXN00310348	5111	138.71	0.00	
10/04/2018	STAPLS0169290134000009	TXN00310349	5111	3.28	0.00	
10/04/2018	ECKCHARLESTON	TXN00310350	5065	77.78	0.00	
10/04/2018	WAL-MART #4384	TXN00310351	5411	6.28	0.00	
10/03/2018	THE MIDWEST CLINIC	TXN00310352	7399	1,085.00	0.00	
10/04/2018	WULBERN KOVAL CO INC	TXN00310353	5021	77.27	0.00	
10/01/2018	HENRY SCHEIN	TXN00310354	5047	64.11	0.00	
10/03/2018	POSITIVE PROMOTIONS INC	TXN00310355	7399	192.75	0.00	
10/04/2018	AMZN Mktp US	TXN00310356	5942	141.35	0.00	
10/04/2018	FOLLETT SCHOOL SOLUTIONS	TXN00310357	5942	18.91	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2018	THE BOOTJACK INC	TXN00310358	5661	98.09	0.00	
10/04/2018	NCH CORPORATION	TXN00310359	5169	2,403.73	0.00	
10/04/2018	GTM SPORTSWEAR	TXN00310360	5655	117.00	0.00	
10/04/2018	GONOODLE.COM	TXN00310361	8299	99.00	0.00	
10/04/2018	STAPLS7205538861000002	TXN00310362	5111	33.48	0.00	
10/04/2018	LAKESHORE LEARNING MATER	TXN00310363	8299	111.59	0.00	
10/03/2018	OFFICE DEPOT	TXN00310364	5965	26.74	0.00	
10/05/2018	SCHOOL HEALTH CORP	TXN00310365	5047	193.04	0.00	
10/04/2018	ACT The University of	TXN00310366	9399	185.00	0.00	
10/04/2018	STUDENT TRANSPORTATION	TXN00310367	7392	495.00	0.00	
10/04/2018	OFFICE DEPOT	TXN00310368	5965	5.44	0.00	
10/04/2018	BERLINS RESTAURANT SUPPLY	TXN00310369	5099	73.63	0.00	
10/03/2018	DELTA AIR Baggage Fee	TXN00310370	3058	185.00	0.00	
10/04/2018	STAPLS7205635247000001	TXN00310371	5111	24.93	0.00	
10/04/2018	GRAINGER	TXN00310372	5085	73.18	0.00	
10/04/2018	STAPLS0169290134000006	TXN00310373	5111	22.87	0.00	
10/04/2018	KRU-KEL CO INC	TXN00310374	5074	335.27	0.00	
10/04/2018	SSI SCHOOL SPECIALTY	TXN00310375	5969	187.95	0.00	
10/04/2018	LOWES #00497	TXN00310376	5200	20.64	0.00	
10/03/2018	COMMUNITY TRAINING	TXN00310377	8099	60.00	0.00	
10/04/2018	AMZN Mktp US	TXN00310378	5942	48.99	0.00	
10/04/2018	Amazon.com MT87406O2	TXN00310379	5942	228.89	0.00	
10/04/2018	THE BOOKSOURCE	TXN00310380	5192	2,123.80	0.00	
10/04/2018	ADVANCED ORG	TXN00310381	8299	200.00	0.00	
10/03/2018	HONEYBAKED HAM	TXN00310382	5499	92.00	0.00	
10/04/2018	LOWES #00497	TXN00310383	5200	40.14	0.00	
10/04/2018	SOUTH CAROLINA PRIMA	TXN00310384	8699	15.00	0.00	
10/04/2018	SAMS CLUB #8252	TXN00310385	5300	40.72	0.00	
10/04/2018	SPELLCITY	TXN00310386	8244	378.00	0.00	
10/03/2018	JOHNSTONE SUPPLY N CHARL	TXN00310387	1711	326.75	0.00	
10/04/2018	PAYPAL BARRIERGUAR	TXN00310388	8999	2,472.00	0.00	
10/04/2018	NAFME	TXN00310389	8641	130.00	0.00	
10/05/2018	WALMART.COM 8009666546	TXN00310390	5310	(13.25)	13.25	
10/04/2018	ART.COM/ALLPOSTERS.COM	TXN00310391	5999	202.96	0.00	
10/03/2018	SIGN IT QUICK INC	TXN00310392	5099	1,255.74	0.00	
10/05/2018	AMZN Mktp US	TXN00310393	5942	49.59	0.00	
10/03/2018	DELTA AIR Baggage Fee	TXN00310394	3058	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2018	GRAINGER	TXN00310395	5085	1,758.36	0.00	
10/04/2018	AMZN Mktp US	TXN00310396	5942	80.45	0.00	
10/04/2018	WAL-MART #1748	TXN00310397	5411	36.79	0.00	
10/04/2018	STAPLS7205654566000001	TXN00310398	5111	59.41	0.00	
10/04/2018	GRAINGER	TXN00310399	5085	1,196.77	0.00	
10/03/2018	THE HOME DEPOT	TXN00310400	5200	29.98	0.00	
10/03/2018	STAPLES	TXN00310401	5943	47.30	0.00	
10/05/2018	SCHOOL HEALTH CORP	TXN00310402	5047	131.15	0.00	
10/04/2018	AMZN Mktp US	TXN00310403	5942	98.90	0.00	
10/04/2018	KRU-KEL CO INC	TXN00310404	5074	1,891.14	0.00	
10/05/2018	Amazon.com MT1MY86X0	TXN00310405	5942	660.48	0.00	
10/04/2018	NIXON POWER SERVICES	TXN00310406	1731	61.65	0.00	
10/04/2018	FERGUSON ENT	TXN00310407	5074	63.05	0.00	
10/04/2018	WAL-MART #2348	TXN00310408	5411	299.78	0.00	
10/04/2018	AMZN Mktp US	TXN00310409	5942	24.81	0.00	
10/05/2018	WALMART.COM 8009666546	TXN00310410	5310	(13.25)	13.25	
10/04/2018	STAPLS7205555978000002	TXN00310411	5111	25.00	0.00	
10/03/2018	OFFICE DEPOT	TXN00310412	5943	85.92	0.00	
10/04/2018	AMZN Mktp US	TXN00310413	5942	10.99	0.00	
10/04/2018	STAPLS0169290134000004	TXN00310414	5111	19.84	0.00	
10/04/2018	STAPLS7205608413000001	TXN00310415	5111	1,766.81	0.00	
10/04/2018	LOWES #00655	TXN00310416	5200	24.30	0.00	
10/04/2018	LOWES #00497	TXN00310417	5200	23.36	0.00	
10/04/2018	MUSIC & ARTS	TXN00310418	5733	180.87	0.00	
10/04/2018	BB CHILDRENS MUSEUM	TXN00310419	8398	75.00	0.00	
10/04/2018	NIMCO INC NIMCO	TXN00310420	2741	85.59	0.00	
10/03/2018	PLANK ROAD PUBLISHING	TXN00310421	5192	67.90	0.00	
10/03/2018	SCRIPPS SPELLING BEE	TXN00310422	8299	160.00	0.00	
10/04/2018	TFS FISHER SCI CHI	TXN00310423	5047	51.51	0.00	
10/04/2018	WM SUPERCENTER	TXN00310424	5411	13.06	0.00	
10/04/2018	HARBOR FREIGHT TOOLS	TXN00310425	5251	70.73	0.00	
10/03/2018	CONGRESS PLAZA HOTEL	TXN00310426	7011	561.18	0.00	
10/04/2018	ANIXTER-PS #005H CHARLSTO	TXN00310427	5065	923.67	0.00	
10/04/2018	FERGUSON ENT	TXN00310428	5074	81.79	0.00	
10/03/2018	FORMS AND SUPPLY	TXN00310429	5044	50.84	0.00	
10/03/2018	OFFICE DEPOT	TXN00310430	5965	12.60	0.00	
10/04/2018	123 123Signup	TXN00310431	7399	445.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2018	STAPLES	TXN00310432	5943	176.57	0.00	
10/04/2018	AMZN Mktp US	TXN00310433	5942	10.99	0.00	
10/03/2018	NTLREST SERVSAFE	TXN00310434	7399	152.95	0.00	
10/05/2018	Amazon.com MT8MY76F0	TXN00310435	5942	61.04	0.00	
10/04/2018	KELLY TOURS	TXN00310436	4789	5,000.00	0.00	
10/04/2018	HARRIS TEETER	TXN00310437	5411	128.09	0.00	
10/03/2018	STAPLES	TXN00310438	5943	83.67	0.00	
10/04/2018	STAPLS7205635611000001	TXN00310439	5111	38.64	0.00	
10/04/2018	STAPLS7205439894001001	TXN00310440	5111	(19.63)	19.63	
10/04/2018	IN SHRED 360	TXN00310441	7399	74.00	0.00	
count: 171				52,364.17	278.49	
10/08/2018						
10/05/2018	EDISTO ACE HARDWARE	TXN00310442	5251	18.52	0.00	
10/05/2018	SP CHILDSWORK.COM	TXN00310443	5691	155.14	0.00	
10/06/2018	STAPLS7205816181000001	TXN00310444	5111	123.34	0.00	
10/05/2018	STAPLS7205226224000001	TXN00310445	5111	92.63	0.00	
10/05/2018	GATEWAY SUPPLY COMPANY	TXN00310446	5074	86.00	0.00	
10/04/2018	STAPLES	TXN00310447	5943	38.75	0.00	
10/05/2018	KRU-KEL CO INC	TXN00310448	5074	350.81	0.00	
10/06/2018	STAPLS7205794089000001	TXN00310449	5111	20.31	0.00	
10/08/2018	AMZN Mktp US	TXN00310450	5942	27.91	0.00	
10/08/2018	BOXED.COM	TXN00310451	5411	285.77	0.00	
10/06/2018	HAMPTON INNS	TXN00310452	3665	123.20	0.00	
10/06/2018	STAPLS7205837056000001	TXN00310453	5111	697.71	0.00	
10/05/2018	JOHNSTONE SUPPLY N CHARL	TXN00310454	1711	1,304.98	0.00	
10/05/2018	STAPLS7205193625000002	TXN00310455	5111	206.18	0.00	
10/05/2018	QUALITY INNS	TXN00310456	3508	79.00	0.00	
10/07/2018	AMZN Mktp US	TXN00310457	5942	172.99	0.00	
10/05/2018	FOOD LION #1072	TXN00310458	5411	74.00	0.00	
10/05/2018	WALMART.COM 8009666546	TXN00310459	5310	(13.25)	13.25	
10/06/2018	STAPLS7205809393000001	TXN00310460	5111	68.16	0.00	
10/06/2018	AMZN Mktp US	TXN00310461	5942	111.08	0.00	
10/06/2018	AMZN Mktp US	TXN00310462	5942	36.40	0.00	
10/05/2018	FOOD LION #1691	TXN00310463	5411	28.74	0.00	
10/05/2018	SCHOLASTIC MAGAZINES	TXN00310464	8299	18.51	0.00	
10/05/2018	BLACKWELL HARDWARE	TXN00310465	5251	14.03	0.00	
10/05/2018	DRAPHIX/TEACHER DIRECT	TXN00310466	5943	119.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2018	EAST BAY DELI CHS	TXN00310467	5812	9.96	0.00	
10/06/2018	Amazon.com MT7TT36G2	TXN00310468	5942	87.41	0.00	
10/05/2018	LOWES #00497	TXN00310469	5200	45.07	0.00	
10/05/2018	WM SUPERCENTER	TXN00310470	5411	88.97	0.00	
10/05/2018	WAL-MART #3367	TXN00310471	5411	38.11	0.00	
10/05/2018	CHICK-FIL-A #00582	TXN00310472	5814	88.25	0.00	
10/05/2018	BSN SPORTS LLC	TXN00310473	5137	103.83	0.00	
10/05/2018	KING OF POPS CHS	TXN00310474	5734	170.00	0.00	
10/05/2018	LOWES #03317	TXN00310475	5200	33.57	0.00	
10/05/2018	STAPLS7205737491000001	TXN00310476	5111	43.80	0.00	
10/04/2018	OFFICE DEPOT	TXN00310477	5943	268.70	0.00	
10/07/2018	UBER TRIP NW3YG	TXN00310478	4121	5.00	0.00	
10/05/2018	JOHNSTONE SUPPLY N CHARL	TXN00310479	1711	102.85	0.00	
10/05/2018	OFFICEMAX/OFFICEDEPT#6876	TXN00310480	5965	350.97	0.00	
10/05/2018	HAMPTON INNS	TXN00310481	3665	369.60	0.00	
10/05/2018	JONES FORD INC.	TXN00310482	5511	51.78	0.00	
10/07/2018	LOWES FOODS #270	TXN00310483	5411	62.91	0.00	
10/05/2018	Amazon.com MT7PY16C1	TXN00310484	5942	21.78	0.00	
10/07/2018	SAMSClub #8252	TXN00310485	5300	553.31	0.00	
10/06/2018	STAPLES DIRECT	TXN00310486	5111	39.75	0.00	
10/04/2018	DOLLAR GENERAL	TXN00310487	5331	28.44	0.00	
10/06/2018	STAPLS7205467204000002	TXN00310488	5111	95.58	0.00	
10/04/2018	FORMS AND SUPPLY	TXN00310489	5044	642.23	0.00	
10/05/2018	JOHNSTONE SUPPLY N CHARL	TXN00310490	1711	7.05	0.00	
10/05/2018	SCASBO	TXN00310491	8699	275.00	0.00	
10/05/2018	PERFORMANCE HEALTH SUP	TXN00310492	5047	43.93	0.00	
10/05/2018	THE HOME DEPOT	TXN00310493	5200	107.27	0.00	
10/06/2018	AMZN Mktp US	TXN00310494	5942	6.99	0.00	
10/06/2018	LOWES #00655	TXN00310495	5200	92.08	0.00	
10/06/2018	STAPLS7205772079000001	TXN00310496	5111	43.80	0.00	
10/05/2018	STUDENT TRANSPORTATION	TXN00310497	7392	220.00	0.00	
10/05/2018	KRU-KEL CO INC	TXN00310498	5074	19.26	0.00	
10/04/2018	POSITIVE PROMOTIONS INC	TXN00310499	7399	88.65	0.00	
10/05/2018	ALLHEART	TXN00310500	5137	38.15	0.00	
10/05/2018	WM SUPERCENTER	TXN00310501	5411	31.61	0.00	
10/05/2018	HARRIS TEETER	TXN00310502	5411	38.54	0.00	
10/04/2018	JOHNSTONE SUPPLY N CHARL	TXN00310503	1711	16.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2018	MARCOS PIZZA	TXN00310504	5812	40.45	0.00	
10/04/2018	HAMPTON INNS	TXN00310505	3665	123.20	0.00	
10/06/2018	BIO RAD LABORATORIES	TXN00310506	5047	114.55	0.00	
10/05/2018	BLANCHARD MACHINERY	TXN00310507	5072	75.80	0.00	
10/04/2018	OFFICE DEPOT	TXN00310508	5965	27.24	0.00	
10/05/2018	PAYPAL BESTCHARLES	TXN00310509	4789	280.00	0.00	
10/05/2018	IN SHRED 360	TXN00310510	7399	15.00	0.00	
10/08/2018	AMZN Mktp US	TXN00310511	5942	174.38	0.00	
10/06/2018	STAPLS7205744699000003	TXN00310512	5111	70.23	0.00	
10/05/2018	PAYPAL SCACTE	TXN00310513	8641	159.00	0.00	
10/05/2018	AMZN Mktp US	TXN00310514	5942	126.72	0.00	
10/04/2018	JOHNSTONE SUPPLY N CHARL	TXN00310515	1711	55.64	0.00	
10/06/2018	AMZN Mktp US	TXN00310516	5942	7.48	0.00	
10/06/2018	TCD CENGAGE LEARNING	TXN00310517	8299	941.22	0.00	
10/04/2018	SAMSCLUB.COM	TXN00310518	5300	178.08	0.00	
10/05/2018	QUALITY INNS	TXN00310519	3508	79.00	0.00	
10/06/2018	STAPLS7205774661000001	TXN00310520	5111	73.40	0.00	
10/05/2018	AMZN Mktp US	TXN00310521	5942	22.40	0.00	
10/05/2018	AMZN Mktp US	TXN00310522	5942	111.00	0.00	
10/05/2018	WM SUPERCENTER	TXN00310523	5411	49.69	0.00	
10/05/2018	AMZN Mktp US	TXN00310524	5942	62.54	0.00	
10/07/2018	WM SUPERCENTER	TXN00310525	5411	10.73	0.00	
10/05/2018	SAMSCLUB.COM	TXN00310526	5300	44.17	0.00	
10/05/2018	BUSINESS SYSTEMS OF SC	TXN00310527	7399	1,125.97	0.00	
10/06/2018	STAPLS7205187953000003	TXN00310528	5111	37.70	0.00	
10/05/2018	AMZN Mktp US	TXN00310529	5942	235.99	0.00	
10/06/2018	WM SUPERCENTER	TXN00310530	5411	21.19	0.00	
10/05/2018	HOLLYWOOD HARDWARE	TXN00310531	5251	15.03	0.00	
10/05/2018	AMZN Mktp US	TXN00310532	5942	63.34	0.00	
10/06/2018	STAPLES DIRECT	TXN00310533	5111	116.51	0.00	
10/04/2018	SANDERS BROS CHARLESTON	TXN00310534	1799	1,755.00	0.00	
10/04/2018	LAKESHORE LEARNING MATER	TXN00310535	8299	165.10	0.00	
10/06/2018	WAL-MART #4384	TXN00310536	5411	362.18	0.00	
10/05/2018	THE READING WAREHOUSE IN	TXN00310537	5192	5,833.30	0.00	
10/05/2018	ALPINE SALES INC	TXN00310538	5099	19.88	0.00	
10/05/2018	AMZN Mktp US	TXN00310539	5942	17.55	0.00	
10/05/2018	AMZN Mktp US	TXN00310540	5942	8.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2018	SCGOV866-340-7105DMV0010	TXN00310541	9399	53.88	0.00	
10/05/2018	SCHOLASTIC MAGAZINES	TXN00310542	8299	107.53	0.00	
10/05/2018	SSI SCHOOL SPECIALTY	TXN00310543	5943	488.22	0.00	
10/06/2018	STAPLS7205824250000001	TXN00310544	5111	52.43	0.00	
10/06/2018	Amazon.com MT0K456V0	TXN00310545	5942	17.44	0.00	
10/07/2018	Amazon.com MT1061SY2	TXN00310546	5942	129.92	0.00	
10/05/2018	APPALACHIAN SPRINGS BOTT	TXN00310547	5999	72.74	0.00	
10/05/2018	VOYAGER SOPRIS	TXN00310548	8299	68.97	0.00	
10/05/2018	THE HOME DEPOT	TXN00310549	5200	159.23	0.00	
10/05/2018	HARRIS TEETER	TXN00310550	5411	63.51	0.00	
10/05/2018	WM SUPERCENTER	TXN00310551	5411	7.75	0.00	
10/06/2018	RODEWAY INN	TXN00310552	3515	89.99	0.00	
10/05/2018	WAL-MART #3367	TXN00310553	5411	13.08	0.00	
10/05/2018	Dollar Tree,	TXN00310554	5399	52.32	0.00	
10/06/2018	AMZN Mktp US	TXN00310555	5942	24.00	0.00	
10/04/2018	TRANE SUPPLY-115410	TXN00310556	5046	42.54	0.00	
10/06/2018	STAPLS7205820723000001	TXN00310557	5111	44.32	0.00	
10/06/2018	WM SUPERCENTER	TXN00310558	5411	221.31	0.00	
10/05/2018	TCBY MOUNT PLEASANT	TXN00310559	5499	30.66	0.00	
10/05/2018	EMBASSY KINGSTON PLANT	TXN00310560	3695	843.36	0.00	
10/05/2018	EB SCHOOL GARDENING F	TXN00310561	7399	75.00	0.00	
10/06/2018	STAPLS0169392739000001	TXN00310562	5111	1,322.87	0.00	
10/07/2018	Amazon.com MT20E5K20	TXN00310563	5942	598.27	0.00	
10/05/2018	Amazon.com MT2G096U0	TXN00310564	5942	87.10	0.00	
10/05/2018	QUALITY INNS	TXN00310565	3508	79.00	0.00	
10/05/2018	AMZN Mktp US	TXN00310566	5942	40.80	0.00	
10/06/2018	GRAYBAR ELECTRIC COMPANY	TXN00310567	5065	738.44	0.00	
10/04/2018	SAMSCLUB.COM	TXN00310568	5300	234.15	0.00	
10/04/2018	ABM PARKING FRANCIS MARIO	TXN00310569	7523	288.00	0.00	
10/04/2018	JOHNSTONE SUPPLY N CHARL	TXN00310570	1711	205.18	0.00	
10/05/2018	MICHAELS STORES	TXN00310571	5970	83.80	0.00	
10/05/2018	KRU-KEL CO INC	TXN00310572	5074	96.57	0.00	
10/05/2018	FUN EXPRESS	TXN00310573	5964	78.81	0.00	
10/06/2018	STAPLS7205734678000002	TXN00310574	5111	14.80	0.00	
10/05/2018	SNYDER PARTY RENTAL INC	TXN00310575	7394	131.85	0.00	
10/05/2018	SOUTHERN ROOTS	TXN00310576	5813	50.10	0.00	
10/04/2018	MONTESSORI OUTLET	TXN00310577	5943	504.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2018	MARCOS PIZZA	TXN00310578	5812	92.36	0.00	
10/05/2018	GRAINGER	TXN00310579	5085	113.57	0.00	
10/06/2018	STAPLS7205538861000001	TXN00310580	5111	64.29	0.00	
10/05/2018	HARRIS TEETER	TXN00310581	5411	23.10	0.00	
10/04/2018	OFFICE DEPOT	TXN00310582	5965	69.76	0.00	
10/06/2018	STAPLS7205723908000001	TXN00310583	5111	468.54	0.00	
10/04/2018	POSITIVE PROMOTIONS INC	TXN00310584	7399	69.03	0.00	
10/05/2018	AMZN Mktp US	TXN00310585	5942	43.86	0.00	
10/05/2018	WALMART.COM 8009666546	TXN00310586	5310	283.42	0.00	
10/05/2018	ANIXTER-PS #005H CHARLSTO	TXN00310587	5065	99.19	0.00	
10/04/2018	DEMCO INC	TXN00310588	5111	97.39	0.00	
10/05/2018	FAMILY DOLLAR	TXN00310589	5331	6.39	0.00	
10/06/2018	STAPLS0169065629000003	TXN00310590	5111	25.92	0.00	
10/05/2018	HILTON HOTELS MYRTLE	TXN00310591	3504	160.15	0.00	
10/06/2018	STAPLS7205423417000004	TXN00310592	5111	35.61	0.00	
10/05/2018	WALMART.COM 8009666546	TXN00310593	5310	(13.25)	13.25	
10/05/2018	KRU-KEL CO INC	TXN00310594	5074	12.59	0.00	
10/05/2018	WALMART.COM	TXN00310595	5310	7.91	0.00	
10/05/2018	NASCO FORT ATKINSON	TXN00310596	5965	24.30	0.00	
10/04/2018	THE HOME DEPOT	TXN00310597	5200	6.04	0.00	
10/04/2018	THE HOME DEPOT	TXN00310598	5200	15.23	0.00	
10/04/2018	HERALD OFFICE SUPPLY INC	TXN00310599	5021	132.81	0.00	
10/04/2018	RESTAURANT DEPOT	TXN00310600	5411	12.23	0.00	
10/06/2018	SAMS CLUB #8252	TXN00310601	5300	100.44	0.00	
10/05/2018	SCHOLASTIC MAGAZINES	TXN00310602	8299	126.50	0.00	
10/05/2018	LAKESHORE LEARNING MATER	TXN00310603	8299	433.94	0.00	
10/07/2018	Amazon.com MT5FM22Z2	TXN00310604	5942	17.43	0.00	
10/05/2018	SKILLSUSA ORG	TXN00310605	8299	210.00	0.00	
10/07/2018	Amazon.com MT4JA4DU0	TXN00310606	5942	70.52	0.00	
10/05/2018	VARSITY SPIRIT CLOTHING	TXN00310607	7399	1,027.43	0.00	
10/05/2018	STAPLS7203833713000004	TXN00310608	5111	45.73	0.00	
10/05/2018	Amazon.com MT7IR26J1	TXN00310609	5942	67.24	0.00	
10/08/2018	AMZN Mktp US	TXN00310610	5942	52.57	0.00	
10/06/2018	STAPLS7205837192000001	TXN00310611	5111	67.19	0.00	
10/05/2018	AMZN Mktp US	TXN00310612	5942	34.99	0.00	
10/06/2018	DUNKIN #351544	TXN00310613	5814	21.98	0.00	
10/06/2018	STAPLS7205423417000003	TXN00310614	5111	9.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2018	STAPLES DIRECT	TXN00310615	5111	263.76	0.00	
10/05/2018	WALMART.COM 8009666546	TXN00310616	5310	(13.25)	13.25	
10/05/2018	WAL-MART #3367	TXN00310617	5411	53.10	0.00	
10/05/2018	STAPLS7205744699000001	TXN00310618	5111	466.92	0.00	
10/05/2018	INCLUSIVE TLC SPECIAL	TXN00310619	5734	175.00	0.00	
10/05/2018	AMZN Mktp US	TXN00310620	5942	87.96	0.00	
10/05/2018	SELLARS HARDWARE	TXN00310621	5251	45.74	0.00	
10/05/2018	EMBASSY KINGSTON PLANT	TXN00310622	3695	510.72	0.00	
10/06/2018	AMZN Mktp US	TXN00310623	5942	22.16	0.00	
10/05/2018	SAMSClub #8252	TXN00310624	5300	97.36	0.00	
10/06/2018	AMZN Mktp US	TXN00310625	5942	11.29	0.00	
10/06/2018	WAL-MART #0628	TXN00310626	5411	56.55	0.00	
10/07/2018	AMZN Mktp US	TXN00310627	5942	25.88	0.00	
10/05/2018	BI-LO GROCERY	TXN00310628	5411	85.14	0.00	
10/06/2018	STAPLS7205774888000001	TXN00310629	5111	60.41	0.00	
10/07/2018	TARGET	TXN00310630	5310	75.19	0.00	
10/06/2018	DELTA AIR Baggage Fee	TXN00310631	3058	25.00	0.00	
10/05/2018	AMZN Mktp US	TXN00310632	5942	79.92	0.00	
10/05/2018	WAL-MART #2348	TXN00310633	5411	210.64	0.00	
10/05/2018	SAMSClub.COM	TXN00310634	5300	439.08	0.00	
10/05/2018	STAPLS7205741972000001	TXN00310635	5111	1,383.30	0.00	
10/04/2018	CHICK-FIL-A #1882	TXN00310636	5814	345.38	0.00	
10/05/2018	WAL-MART #4384	TXN00310637	5411	39.47	0.00	
10/05/2018	AMZN Mktp US	TXN00310638	5942	3.95	0.00	
10/06/2018	MICHAELS STORES	TXN00310639	5970	131.23	0.00	
10/06/2018	EDISON	TXN00310640	5812	114.35	0.00	
10/06/2018	VENMO	TXN00310641	7399	66.95	0.00	
10/03/2018	S&S WORLDWIDE-ONLINE	TXN00310642	5199	57.56	0.00	
10/05/2018	FOX MUSIC	TXN00310643	5733	1,407.39	0.00	
10/05/2018	PUBLIX #1145	TXN00310644	5411	29.92	0.00	
10/05/2018	DAN C AHRING	TXN00310645	1799	1,836.00	0.00	
10/06/2018	VWR INTERNATIONAL INC	TXN00310646	5047	200.26	0.00	
10/04/2018	ADVANCED DOOR SYSTEMS	TXN00310647	5085	299.75	0.00	
10/07/2018	SAMS CLUB #8252	TXN00310648	5300	305.72	0.00	
10/05/2018	PPG PAINTS 9314	TXN00310649	5231	46.17	0.00	
10/06/2018	ARC SERVICES/TRAINING	TXN00310650	8398	60.00	0.00	
10/05/2018	SUBWAY	TXN00310651	5814	149.02	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2018	FOLLETT SCHOOL SOLUTIONS	TXN00310652	5942	158.62	0.00	
10/05/2018	STAPLES	TXN00310653	5943	61.02	0.00	
10/05/2018	QUALITY INNS	TXN00310654	3508	79.00	0.00	
10/05/2018	STUDENT TRANSPORTATION	TXN00310655	7392	206.25	0.00	
10/05/2018	EAST BAY TRUE VALUE	TXN00310656	5251	5.22	0.00	
10/06/2018	STAPLS7205821125000001	TXN00310657	5111	113.29	0.00	
10/04/2018	DOLLAR-GENERAL	TXN00310658	5331	(4.63)	4.63	
10/05/2018	WM SUPERCENTER	TXN00310659	5411	30.39	0.00	
10/05/2018	PARTY CITY 0182	TXN00310660	5999	26.09	0.00	
10/07/2018	SAMSClub #8252	TXN00310661	5300	97.42	0.00	
10/05/2018	PSYCHOLOGICAL ASSESSMENT	TXN00310662	2741	594.00	0.00	
10/05/2018	BIO RAD LABORATORIES	TXN00310663	5047	173.21	0.00	
10/06/2018	COSTCO WHSE #0360	TXN00310664	5300	37.04	0.00	
10/05/2018	BLANCHARD MACHINERY	TXN00310665	5072	158.31	0.00	
10/03/2018	CALIFORNIA DREAMING CHAR	TXN00310666	5812	197.05	0.00	
10/05/2018	AMZN Mktp US	TXN00310667	5942	63.72	0.00	
10/05/2018	AMZN Mktp US	TXN00310668	5942	811.86	0.00	
10/04/2018	TRANE SUPPLY-115410	TXN00310669	5046	168.73	0.00	
10/05/2018	COSTCO WHSE #0360	TXN00310670	5300	224.43	0.00	
10/06/2018	Amazon.com MT5WQ9D60	TXN00310671	5942	19.62	0.00	
10/05/2018	STAPLS7204222927000002	TXN00310672	5111	80.64	0.00	
10/07/2018	AMZN Mktp US	TXN00310673	5942	27.94	0.00	
10/05/2018	SCHOLASTIC MAGAZINES	TXN00310674	8299	18.51	0.00	
10/05/2018	Amazon.com MT1311KD1	TXN00310675	5942	112.19	0.00	
10/06/2018	NATIONAL SCIENCE TEACHER	TXN00310676	8299	697.50	0.00	
10/05/2018	CHICK-FIL-A #00582	TXN00310677	5814	270.28	0.00	
10/05/2018	STAPLES	TXN00310678	5943	52.47	0.00	
10/04/2018	SAMSClub.COM	TXN00310679	5300	374.35	0.00	
10/05/2018	JOSTENS CARROLL	TXN00310680	5944	235.93	0.00	
10/05/2018	STAPLS7205616872000002	TXN00310681	5111	26.19	0.00	
10/05/2018	PUBLIX #472	TXN00310682	5411	33.48	0.00	
10/05/2018	QUALITY INNS	TXN00310683	3508	79.00	0.00	
10/05/2018	SIGN IT QUICK INC	TXN00310684	5099	17.44	0.00	
10/04/2018	CHICK-FIL-A #02531	TXN00310685	5814	117.93	0.00	
10/05/2018	COSTCO WHSE #0360	TXN00310686	5300	68.40	0.00	
10/04/2018	THE HOME DEPOT	TXN00310687	5200	27.20	0.00	
10/07/2018	Amazon.com MT6X58SC2	TXN00310688	5942	10.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2018	THE PAMPERED CHEF	TXN00310689	5969	30.32	0.00	
10/05/2018	DOLLARTREE	TXN00310690	5331	22.75	0.00	
10/04/2018	OFFICE DEPOT	TXN00310691	5965	48.83	0.00	
10/06/2018	STAPLS7203871197001001	TXN00310692	5111	(23.86)	23.86	
10/05/2018	STAPLS7205723908000003	TXN00310693	5111	571.00	0.00	
10/05/2018	OFFICE DEPOT	TXN00310694	5965	350.97	0.00	
10/06/2018	STAPLES DIRECT	TXN00310695	5111	365.86	0.00	
10/05/2018	COSTCO WHSE #0360	TXN00310696	5300	116.18	0.00	
10/04/2018	NAPA AUTO 0031503	TXN00310697	5533	1,372.93	0.00	
10/05/2018	JOHNSTONE SUPPLY N CHARL	TXN00310698	1711	366.29	0.00	
10/04/2018	TEDS BUTCHER BLOCK	TXN00310699	5812	65.49	0.00	
10/05/2018	SAMSClub #8252	TXN00310700	5300	84.89	0.00	
10/05/2018	STAPLES	TXN00310701	5943	65.38	0.00	
10/05/2018	KENDALL HUNT PUBLISHING	TXN00310702	8299	24.99	0.00	
10/04/2018	OFFICE DEPOT	TXN00310703	5943	(27.24)	27.24	
10/05/2018	PPG PAINTS 9314	TXN00310704	5231	15.30	0.00	
10/05/2018	UNITED REFRIG BR	TXN00310705	5046	862.04	0.00	
10/06/2018	PAPA JOHNS #1841	TXN00310706	5814	82.98	0.00	
10/07/2018	WALMART.COM 8009666546	TXN00310707	5310	92.89	0.00	
10/05/2018	DOMINO'S 5650	TXN00310708	5814	88.67	0.00	
10/05/2018	LOWES #00497	TXN00310709	5200	29.41	0.00	
10/06/2018	STAPLS7205553425000002	TXN00310710	5111	23.75	0.00	
10/04/2018	FUN EXPRESS	TXN00310711	5964	1,628.98	0.00	
10/05/2018	AMZN Mktp US	TXN00310712	5942	18.69	0.00	
10/07/2018	COSTCO WHSE #0360	TXN00310713	5300	43.58	0.00	
10/05/2018	KRISPY KREME	TXN00310714	5814	78.72	0.00	
10/05/2018	QUALITY INNS	TXN00310715	3508	79.00	0.00	
10/04/2018	ADVANCED DOOR SYSTEMS	TXN00310716	5085	171.13	0.00	
10/07/2018	WAL-MART #1748	TXN00310717	5411	121.30	0.00	
10/05/2018	SP OZOBOT	TXN00310718	5691	1,199.00	0.00	
10/05/2018	BLANCHARD MACHINERY	TXN00310719	5072	75.80	0.00	
10/06/2018	STAPLS7205765708000001	TXN00310720	5111	127.52	0.00	
10/04/2018	THE HOME DEPOT	TXN00310721	5200	1.62	0.00	
10/04/2018	RESTAURANT DEPOT	TXN00310722	5411	439.71	0.00	
10/05/2018	BSN SPORTS LLC	TXN00310723	5137	233.57	0.00	
10/06/2018	BARNES&NOBLE.COM-BN	TXN00310724	5192	21.14	0.00	
10/06/2018	AMZN Mktp US	TXN00310725	5942	14.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2018	HARRIS TEETER	TXN00310726	5411	11.29	0.00	
10/08/2018	Amazon.com MT1K872A2	TXN00310727	5942	24.29	0.00	
10/05/2018	CHARLESTON CO PARKING KIN	TXN00310728	7523	3.00	0.00	
10/05/2018	ADVANCED INNOVATIONS INC	TXN00310729	5051	1,870.00	0.00	
10/05/2018	Amazon.com MT6YH4670	TXN00310730	5942	29.38	0.00	
10/04/2018	CHARLESTON CNTY PARK PPS	TXN00310731	9399	750.00	0.00	
10/04/2018	DELTA AIR 0062342313542	TXN00310732	3058	536.60	0.00	
10/05/2018	GREAT BOOKS FOUNDATION	TXN00310733	8299	777.11	0.00	
10/05/2018	KRISPY KREME	TXN00310734	5814	44.36	0.00	
10/07/2018	UBER TRIP NW3YG	TXN00310735	4121	17.80	0.00	
10/05/2018	UNITED REFRIG BR	TXN00310736	5046	12.97	0.00	
10/05/2018	MUSIC THEATRE INTERNATIO	TXN00310737	7922	787.55	0.00	
10/05/2018	SAMS CLUB #8252	TXN00310738	5300	92.61	0.00	
10/05/2018	8770 Dominos Pizza	TXN00310739	5814	67.21	0.00	
10/08/2018	BOXED.COM	TXN00310740	5411	469.50	0.00	
10/04/2018	NAPA AUTO 0024863	TXN00310741	5533	46.49	0.00	
10/06/2018	SCHOOL HEALTH CORP	TXN00310742	5047	121.39	0.00	
10/05/2018	LAKESHORE LEARNING MATER	TXN00310743	8299	247.96	0.00	
10/05/2018	CVS/PHARMACY	TXN00310744	5912	56.54	0.00	
10/05/2018	WM SUPERCENTER	TXN00310745	5411	216.75	0.00	
10/05/2018	STAPLS7205744699000002	TXN00310746	5111	1,540.90	0.00	
10/06/2018	PAPA JOHNS #1593	TXN00310747	5814	113.11	0.00	
10/05/2018	FLIPSIDE PRODUCTS INC	TXN00310748	5943	189.51	0.00	
10/06/2018	STAPLS7205702548000001	TXN00310749	5111	148.23	0.00	
10/07/2018	Amazon.com MT9X95SE2	TXN00310750	5942	17.33	0.00	
10/04/2018	SUBWAY	TXN00310751	5814	81.75	0.00	
10/07/2018	HARRIS TEETER	TXN00310752	5411	72.19	0.00	
10/05/2018	RITE AID STORE	TXN00310753	5912	16.34	0.00	
10/05/2018	SCHOLASTIC MAGAZINES	TXN00310754	8299	107.53	0.00	
10/07/2018	AMZN Mktp US	TXN00310755	5942	7.50	0.00	
10/05/2018	MICHAELS STORES	TXN00310756	5970	75.21	0.00	
10/04/2018	HENRY SCHEIN	TXN00310757	5047	67.50	0.00	
10/05/2018	JOHNSTONE SUPPLY N CHARL	TXN00310758	1711	97.86	0.00	
10/05/2018	SQ PLATINUM TOUCH CLEANI	TXN00310759	2842	100.00	0.00	
10/05/2018	DOUBLETREE NC CONV CENTER	TXN00310760	3692	153.81	0.00	
10/05/2018	SAMSClub #8252	TXN00310761	5300	138.58	0.00	
10/05/2018	MICHAELS STORES	TXN00310762	5970	15.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2018	AMZN Mktp US	TXN00310763	5942	39.58	0.00	
10/05/2018	N.A.M.E.	TXN00310764	8299	450.00	0.00	
10/05/2018	BROWN DOG DELI	TXN00310765	5812	51.04	0.00	
10/05/2018	BI-LO GROCERY	TXN00310766	5411	76.64	0.00	
10/06/2018	Amazon.com MT23Z86C0	TXN00310767	5942	32.08	0.00	
10/05/2018	DEMCO INC	TXN00310768	5111	191.91	0.00	
10/05/2018	STAPLS7205734678000001	TXN00310769	5111	53.02	0.00	
10/06/2018	STAPLS7205808465000001	TXN00310770	5111	87.68	0.00	
10/05/2018	CUMMINS INC	TXN00310771	5085	167.65	0.00	
10/04/2018	THE HOME DEPOT	TXN00310772	5200	512.01	0.00	
10/05/2018	Amazon.com MT91A16K1	TXN00310773	5942	490.49	0.00	
10/04/2018	NAPA AUTO 0024863	TXN00310774	5533	46.49	0.00	
10/05/2018	INKHEAD	TXN00310775	7333	449.56	0.00	
10/06/2018	HILTON GARDEN INN	TXN00310776	3604	4,189.30	0.00	
10/05/2018	PUBLIX #472	TXN00310777	5411	184.74	0.00	
10/05/2018	Amazon.com MT4QN5DH2	TXN00310778	5942	49.28	0.00	
10/08/2018	Amazon.com MT84V7Z22	TXN00310779	5942	61.04	0.00	
10/07/2018	TARGET	TXN00310780	5310	383.17	0.00	
10/05/2018	BI-LO GROCERY	TXN00310781	5411	7.04	0.00	
count: 340				72,797.04	95.48	
10/09/2018						
10/08/2018	PARKS AUTO PARTS DEL	TXN00310782	5533	88.34	0.00	
10/08/2018	SIRCHIE FINGER PRINT LABO	TXN00310783	5046	430.00	0.00	
10/08/2018	AMZN Mktp US	TXN00310784	5942	39.10	0.00	
10/08/2018	AMZN Mktp US	TXN00310785	5942	91.66	0.00	
10/08/2018	COMPASS AR INV	TXN00310786	5811	500.00	0.00	
10/08/2018	WHOLESALE INDUSTRIAL ELEC	TXN00310787	5732	78.39	0.00	
10/08/2018	MARRIOTT INDY	TXN00310788	3509	849.34	0.00	
10/08/2018	GATEWAY SUPPLY COMPANY	TXN00310789	5074	165.81	0.00	
10/08/2018	COMPASS AR INV	TXN00310790	5811	121,645.17	0.00	
10/09/2018	AMZN Mktp US	TXN00310791	5942	24.39	0.00	
10/08/2018	MICHAELS STORES	TXN00310792	5970	114.85	0.00	
10/08/2018	AMZN Mktp US	TXN00310793	5942	224.85	0.00	
10/08/2018	AMZN Mktp US	TXN00310794	5942	39.99	0.00	
10/08/2018	AMZN Mktp US	TXN00310795	5942	99.53	0.00	
10/08/2018	BERLINS RESTAURANT SUPPLY	TXN00310796	5099	163.50	0.00	
10/08/2018	Amazon.com MT1S04KR0	TXN00310797	5942	4.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2018	AMZN Mktp US	TXN00310798	5942	57.99	0.00	
10/08/2018	HARRIS TEETER	TXN00310799	5411	131.86	0.00	
10/08/2018	OMNI CHEER	TXN00310800	5655	639.30	0.00	
10/09/2018	Amazon.com MT1PU22H1	TXN00310801	5942	95.08	0.00	
10/08/2018	Amazon.com MT9LQ7K22	TXN00310802	5942	59.77	0.00	
10/08/2018	EB 2018 SOUTH CAROLIN	TXN00310803	7399	97.07	0.00	
10/08/2018	DOCTOR CARE SC EHS XPRESS	TXN00310804	8011	60.00	0.00	
10/08/2018	BARNES&NOBLE.COM-BN	TXN00310805	5192	94.18	0.00	
10/08/2018	MARRIOTT INDY	TXN00310806	3509	830.17	0.00	
10/08/2018	LOWES #00497	TXN00310807	5200	24.48	0.00	
10/08/2018	ADVANCED INNOVATIONS INC	TXN00310808	5051	1,870.00	0.00	
10/08/2018	COMPASS AR INV	TXN00310809	5811	5,235.22	0.00	
10/09/2018	AMZN Mktp US	TXN00310810	5942	35.70	0.00	
10/08/2018	Amazon.com MT0KF5SR0	TXN00310811	5942	10.54	0.00	
10/08/2018	Amazon.com MT7U739I2	TXN00310812	5942	65.32	0.00	
10/08/2018	BI-LO GROCERY	TXN00310813	5411	6.77	0.00	
10/08/2018	LEARNING LABS INC	TXN00310814	5732	1,811.38	0.00	
10/08/2018	AMZN Mktp US	TXN00310815	5942	172.50	0.00	
10/08/2018	COMPASS AR INV	TXN00310816	5811	14,762.50	0.00	
10/08/2018	FASTENAL COMPANY01	TXN00310817	5251	31.30	0.00	
10/08/2018	CU YOUTH LEARNING	TXN00310818	8220	500.00	0.00	
10/07/2018	DOLLAR GENERAL	TXN00310819	5331	2.16	0.00	
10/07/2018	DELTA AIR Baggage Fee	TXN00310820	3058	35.00	0.00	
10/08/2018	COMPASS AR INV	TXN00310821	5811	185,820.88	0.00	
10/08/2018	SSI EPSCC	TXN00310822	5969	426.43	0.00	
10/08/2018	THE READING WAREHOUSE IN	TXN00310823	5192	(481.65)	481.65	
10/08/2018	DOLLAR TREE	TXN00310824	5331	27.25	0.00	
10/08/2018	AMZN Mktp US	TXN00310825	5942	51.43	0.00	
10/08/2018	COMPASS AR INV	TXN00310826	5811	5,405.00	0.00	
10/08/2018	FERGUSON ENT	TXN00310827	5074	10.52	0.00	
10/08/2018	AMZN Mktp US	TXN00310828	5942	113.23	0.00	
10/08/2018	BERLINS RESTAURANT SUPPLY	TXN00310829	5099	349.67	0.00	
10/08/2018	AMZN Mktp US	TXN00310830	5942	114.45	0.00	
10/09/2018	Amazon.com MT7QD72Q2	TXN00310831	5942	14.36	0.00	
10/08/2018	AMZN Mktp US	TXN00310832	5942	527.02	0.00	
10/08/2018	Amazon.com MT0Z21751	TXN00310833	5942	206.50	0.00	
10/07/2018	ALDI 66041	TXN00310834	5411	46.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2018	WM SUPERCENTER	TXN00310835	5411	67.47	0.00	
10/05/2018	HENRY SCHEIN	TXN00310836	5047	32.39	0.00	
10/08/2018	AMZN Mktp US	TXN00310837	5942	59.94	0.00	
10/08/2018	ARTIST & CRAFTSMAN CSNSC	TXN00310838	5970	737.56	0.00	
10/08/2018	LOWES #00661	TXN00310839	5200	364.98	0.00	
10/08/2018	SELLARS HARDWARE	TXN00310840	5251	26.05	0.00	
10/08/2018	OMNI CHEER	TXN00310841	5655	51.08	0.00	
10/08/2018	AMZN Mktp US	TXN00310842	5942	128.97	0.00	
10/08/2018	Really Good	TXN00310843	8299	83.86	0.00	
10/08/2018	Amazon.com MT9U022R1	TXN00310844	5942	183.79	0.00	
10/08/2018	Amazon.com MT2B86SI0	TXN00310845	5942	2,333.34	0.00	
10/08/2018	DOCTOR CARE SC EHS XPRESS	TXN00310846	8011	240.00	0.00	
10/08/2018	LOWES #03317	TXN00310847	5200	11.18	0.00	
10/08/2018	Amazon.com MT2L159I2	TXN00310848	5942	8.70	0.00	
10/05/2018	HENRY SCHEIN	TXN00310849	5047	33.21	0.00	
10/08/2018	COSTCO WHSE#1319	TXN00310850	5300	39.50	0.00	
10/08/2018	COMPASS AR INV	TXN00310851	5811	15,112.75	0.00	
10/08/2018	ROYALL ACE HDWE	TXN00310852	5251	112.59	0.00	
10/08/2018	Amazon.com MT36X42M2	TXN00310853	5942	367.12	0.00	
10/08/2018	CU YOUTH LEARNING	TXN00310854	8220	500.00	0.00	
10/08/2018	AMZN Mktp US	TXN00310855	5942	309.21	0.00	
10/09/2018	EAST BAY DELI CHS	TXN00310856	5812	274.40	0.00	
10/08/2018	COMPASS AR INV	TXN00310857	5811	26,868.80	0.00	
10/08/2018	ANIXTER-PS #005H CHARLSTO	TXN00310858	5065	567.63	0.00	
10/08/2018	FERGUSON ENT	TXN00310859	5074	17.42	0.00	
10/08/2018	ANIXTER-PS #005H CHARLSTO	TXN00310860	5065	148.11	0.00	
10/08/2018	AMZN Mktp US	TXN00310861	5942	29.03	0.00	
10/08/2018	Amazon.com MT75Q2770	TXN00310862	5942	139.50	0.00	
10/08/2018	Amazon.com MT3R54KG2	TXN00310863	5942	22.98	0.00	
10/08/2018	PAYPAL DJ MIKETECH	TXN00310864	7929	200.00	0.00	
10/08/2018	FOOD LION #0252	TXN00310865	5411	37.41	0.00	
10/07/2018	CROWNE PLAZA ASHEVILLE	TXN00310866	3750	888.08	0.00	
10/08/2018	SHOES FOR CREWS LLC	TXN00310867	5139	(53.03)	53.03	
10/08/2018	COMPASS AR INV	TXN00310868	5811	1,083.52	0.00	
10/08/2018	SQ NATIONAL	TXN00310869	8398	260.00	0.00	
10/08/2018	BOOKS ARE FUN IVR	TXN00310870	5942	30.00	0.00	
10/08/2018	HM NORTHCUTT CORPORATION	TXN00310871	5074	826.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2018	OREILLY AUTO	TXN00310872	5533	33.94	0.00	
10/08/2018	AMZN Mktp US	TXN00310873	5942	14.16	0.00	
10/08/2018	WINE AND DESIGN	TXN00310874	5970	900.00	0.00	
10/08/2018	AMZN Mktp US	TXN00310875	5942	146.03	0.00	
10/08/2018	CLEAN MASTERS	TXN00310876	7217	357.28	0.00	
10/08/2018	SSI SCHOOL SPECIALTY	TXN00310877	5969	23.93	0.00	
10/08/2018	Orbitz 7384800479063	TXN00310878	4722	470.80	0.00	
10/08/2018	FAMILY DOLLAR	TXN00310879	5331	20.62	0.00	
10/08/2018	PROJECT LEAD THE	TXN00310880	8398	249.00	0.00	
10/09/2018	NCS PEARSON	TXN00310881	8299	385.25	0.00	
10/07/2018	TUESDAY MORNING	TXN00310882	5331	41.34	0.00	
10/08/2018	WM SUPERCENTER	TXN00310883	5411	161.32	0.00	
10/08/2018	SQ AIRPORT EX SUPE	TXN00310884	4121	56.40	0.00	
10/08/2018	ALL AMERICAN AWARDS INC	TXN00310885	5999	59.95	0.00	
10/07/2018	DELTA AIR Baggage Fee	TXN00310886	3058	60.00	0.00	
10/08/2018	WM SUPERCENTER	TXN00310887	5411	46.73	0.00	
10/08/2018	TECTA AMERICA CAROLINAS	TXN00310888	1761	400.00	0.00	
10/08/2018	FASTENAL COMPANY01	TXN00310889	5251	62.12	0.00	
10/08/2018	AMZN Mktp US	TXN00310890	5942	14.95	0.00	
10/08/2018	AMZN Mktp US	TXN00310891	5942	618.39	0.00	
10/08/2018	IN SHRED 360	TXN00310892	7399	49.95	0.00	
count: 111				400,134.90	534.68	
10/10/2018						
10/08/2018	IMAGE MARKET	TXN00310893	5691	246.05	0.00	
10/09/2018	TYPEFORM S.L	TXN00310894	5734	70.00	0.00	
10/09/2018	PUBLIX #633	TXN00310895	5411	99.01	0.00	
10/09/2018	TARGET	TXN00310896	5310	12.40	0.00	
10/09/2018	WALMART.COM 8009666546	TXN00310897	5310	20.31	0.00	
10/08/2018	LOWES #00655	TXN00310898	5200	107.91	0.00	
10/09/2018	PAYPAL MALLETMANCU	TXN00310899	5970	474.75	0.00	
10/09/2018	UNITED REFRIG BR	TXN00310900	5046	246.93	0.00	
10/09/2018	KRISPY KREME	TXN00310901	5814	49.90	0.00	
10/09/2018	WULBERN KOVAL CO INC	TXN00310902	5021	113.23	0.00	
10/09/2018	WAL-MART #4384	TXN00310903	5411	75.11	0.00	
10/09/2018	WAL-MART #0632	TXN00310904	5411	108.53	0.00	
10/09/2018	SPELLCITY	TXN00310905	8244	55.96	0.00	
10/09/2018	AMZN Mktp US	TXN00310906	5942	1,504.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2018	GRAINGER	TXN00310907	5085	143.67	0.00	
10/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00310908	5065	73.03	0.00	
10/08/2018	WILLIAMS TRUCK	TXN00310909	5532	866.48	0.00	
10/08/2018	PROSOURCE OF CHARLESTON	TXN00310910	5713	68.55	0.00	
10/09/2018	KRU-KEL CO INC	TXN00310911	5074	10.05	0.00	
10/09/2018	PAYPAL SC FLL	TXN00310912	8398	78.00	0.00	
10/04/2018	123 123Signup	TXN00310913	7399	(70.00)	70.00	
10/10/2018	APL APPLE ONLINE STORE	TXN00310914	5732	8.72	0.00	
10/09/2018	CHARLESTON CLEANER	TXN00310915	7216	44.24	0.00	
10/09/2018	FOLLETT SCHOOL SOLUTIONS	TXN00310916	5942	107.51	0.00	
10/09/2018	PPG PAINTS 9314	TXN00310917	5231	22.45	0.00	
10/09/2018	ROTO-ROOTER	TXN00310918	1799	434.50	0.00	
10/09/2018	SAMSClub #8252	TXN00310919	5300	79.00	0.00	
10/08/2018	OFFICE DEPOT	TXN00310920	5943	76.27	0.00	
10/05/2018	KENDALL HUNT PUBLISHING	TXN00310921	8299	299.84	0.00	
10/09/2018	STAPLS7205821125000002	TXN00310922	5111	32.46	0.00	
10/08/2018	THE HOME DEPOT	TXN00310923	5200	191.57	0.00	
10/09/2018	COSTCO WHSE #0360	TXN00310924	5300	70.68	0.00	
10/10/2018	Amazon.com MT6IG32F0	TXN00310925	5942	34.72	0.00	
10/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00310926	5065	405.08	0.00	
10/08/2018	DEMCO INC	TXN00310927	5111	111.39	0.00	
10/09/2018	WM SUPERCENTER	TXN00310928	5411	79.85	0.00	
10/09/2018	SQ BOONE HALL FARM	TXN00310929	5999	600.00	0.00	
10/09/2018	GRAINGER	TXN00310930	5085	291.51	0.00	
10/08/2018	OFFICE DEPOT	TXN00310931	5965	448.42	0.00	
10/09/2018	AMZN Mktp US	TXN00310932	5942	275.05	0.00	
10/08/2018	MURALS YOUR WAY	TXN00310933	7333	480.09	0.00	
10/08/2018	THE HOME DEPOT	TXN00310934	5200	35.90	0.00	
10/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00310935	1711	37.77	0.00	
10/09/2018	TYPINGCLUB	TXN00310936	8299	634.00	0.00	
10/09/2018	IN AIKMAN ENTERPRISES IN	TXN00310937	8999	1,215.50	0.00	
10/09/2018	AMZN Mktp US	TXN00310938-A	5942	22.95	0.00	
10/09/2018	AMZN Mktp US	TXN00310938-B	5942	59.18	0.00	
10/09/2018	GRAINGER	TXN00310939	5085	99.51	0.00	
10/10/2018	VWR INTERNATIONAL INC	TXN00310940	5047	34.82	0.00	
10/08/2018	PLANK ROAD PUBLISHING	TXN00310941	5192	104.95	0.00	
10/09/2018	TARGET	TXN00310942	5310	61.32	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2018	WAL-MART #2348	TXN00310943	5411	39.99	0.00	
10/09/2018	STAPLS7205884454000002	TXN00310944	5111	85.98	0.00	
10/09/2018	PFG PROFORMA	TXN00310945	2741	1,410.90	0.00	
10/09/2018	STAPLS7205837056000002	TXN00310946	5111	123.17	0.00	
10/08/2018	OTC BRANDS,	TXN00310947	5964	241.03	0.00	
10/09/2018	FOLLETT SCHOOL SOLUTIONS	TXN00310948	5942	187.93	0.00	
10/09/2018	STAPLS7205875303000001	TXN00310949	5111	40.87	0.00	
10/10/2018	Amazon.com MT9290U62	TXN00310950	5942	38.62	0.00	
10/08/2018	RESTAURANT DEPOT	TXN00310951	5411	56.46	0.00	
10/09/2018	STAPLS7205737491000002	TXN00310952	5111	293.81	0.00	
10/09/2018	FOLLETT SCHOOL SOLUTIONS	TXN00310953	5942	332.13	0.00	
10/08/2018	SCRIPPS SPELLING BEE	TXN00310954	8299	160.00	0.00	
10/09/2018	TEACHERSPAYTEACHERS.COM	TXN00310955	8299	3.00	0.00	
10/09/2018	BB CHILDRENS MUSEUM	TXN00310956	8398	250.00	0.00	
10/09/2018	GRAINGER	TXN00310957	5085	15.44	0.00	
10/08/2018	SAMSClub.COM	TXN00310958	5300	61.72	0.00	
10/09/2018	CAROLINA FLAG AND BANNER	TXN00310959	5999	43.06	0.00	
10/09/2018	SAMS CLUB #8252	TXN00310960	5300	346.06	0.00	
10/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00310961	5065	1,783.04	0.00	
10/09/2018	LOWES #00497	TXN00310962	5200	54.91	0.00	
10/08/2018	NORTHERN TOOL EQUIP	TXN00310963	5251	134.04	0.00	
10/09/2018	MUSIC & ARTS	TXN00310964	5733	186.17	0.00	
10/09/2018	PROJECT LEAD THE	TXN00310965	8398	380.00	0.00	
10/09/2018	KRU-KEL CO INC	TXN00310966	5074	185.68	0.00	
10/09/2018	AMZN Mktp US	TXN00310967	5942	29.24	0.00	
10/09/2018	FOLLETT SCHOOL SOLUTIONS	TXN00310968	5942	83.74	0.00	
10/09/2018	CES 19	TXN00310969	5065	160.03	0.00	
10/09/2018	STAPLS7205794089000002	TXN00310970	5111	18.94	0.00	
10/09/2018	FOLLETT SCHOOL SOLUTIONS	TXN00310971	5942	358.97	0.00	
10/09/2018	GRAINGER	TXN00310972	5085	143.67	0.00	
10/09/2018	WULBERN KOVAL CO INC	TXN00310973	5021	736.68	0.00	
10/08/2018	LOWES #00655	TXN00310974	5200	23.39	0.00	
10/09/2018	MOLUFS SUPPLY INC	TXN00310975	5074	30.38	0.00	
10/09/2018	LOWES #00655	TXN00310976	5200	48.20	0.00	
10/09/2018	JASON'S DELI CHL	TXN00310977	5812	137.09	0.00	
10/09/2018	COASTAL BLUE PRESSURE WAS	TXN00310978	7399	638.50	0.00	
10/09/2018	CHARLESTON SIGN LLC	TXN00310979	8999	143.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2018	LOWES #00655	TXN00310980	5200	16.32	0.00	
10/10/2018	AMZN Mktp US	TXN00310981	5942	35.72	0.00	
10/09/2018	HP INSTANT INK	TXN00310982	5111	18.52	0.00	
10/10/2018	WALMART.COM 8009666546	TXN00310983	5310	335.70	0.00	
10/09/2018	SQ BOONE HALL FARM	TXN00310984	5999	50.00	0.00	
10/09/2018	ROTO-ROOTER	TXN00310985	1799	402.50	0.00	
10/08/2018	STAPLES	TXN00310986	5943	(43.59)	43.59	
10/09/2018	SSI EPSCC	TXN00310987	5969	1,170.98	0.00	
10/09/2018	TST MANNY'S MEDITERRANEA	TXN00310988	5812	126.43	0.00	
10/09/2018	GRAINGER	TXN00310989	5085	183.01	0.00	
10/09/2018	AMZN Mktp US	TXN00310990	5942	117.03	0.00	
10/08/2018	OFFICE DEPOT	TXN00310991	5965	53.77	0.00	
10/09/2018	KRU-KEL CO INC	TXN00310992	5074	17.12	0.00	
10/08/2018	NORTH BEACH PLANTATION	TXN00310993	7011	172.28	0.00	
10/09/2018	SAMS CLUB #8252	TXN00310994	5300	24.83	0.00	
10/09/2018	Amazon.com MT1HQ3SV1	TXN00310995	5942	39.54	0.00	
10/09/2018	PETCO 1528	TXN00310996	5995	70.63	0.00	
10/09/2018	MAILCHIMP MONTHLY	TXN00310997	5968	75.00	0.00	
10/09/2018	STAPLS7205883397000002	TXN00310998	5111	101.24	0.00	
10/05/2018	SCSBA ONLINE	TXN00310999	8699	(25.00)	25.00	
10/09/2018	Amazon.com MT2FK2U32	TXN00311000	5942	1,415.91	0.00	
10/10/2018	AMZN Mktp US	TXN00311001	5942	10.99	0.00	
10/05/2018	US FOODS 5D	TXN00311002	5199	(83.42)	83.42	
10/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00311003	1711	56.08	0.00	
10/09/2018	STUDIES WEEKLY	TXN00311004	5942	765.00	0.00	
10/09/2018	OMNI CHEER	TXN00311005	5655	271.00	0.00	
10/08/2018	ARBOR SCIENTIFIC	TXN00311006	5085	657.08	0.00	
10/09/2018	CHARLESTON GLASS	TXN00311007	1799	82.84	0.00	
10/09/2018	RKO TOTAL GRAPHICS	TXN00311008	2741	24.00	0.00	
10/09/2018	THE PAMPERED CHEF	TXN00311009	5969	60.69	0.00	
10/09/2018	KRU-KEL CO INC	TXN00311010	5074	806.93	0.00	
10/09/2018	IN ZOAETTE SANDERS	TXN00311011	780	5,174.25	0.00	
10/09/2018	NOTHING BUNDT CAKES	TXN00311012	5462	129.87	0.00	
10/09/2018	AMZN Mktp US	TXN00311013	5942	19.13	0.00	
10/08/2018	PRIVATE I PRINT PROMOTIO	TXN00311014	5999	187.48	0.00	
10/09/2018	AMZN Mktp US	TXN00311015	5942	(16.62)	16.62	
10/09/2018	FOOD LION #1420	TXN00311016	5411	36.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00311017	5065	36.52	0.00	
10/09/2018	OMNI CHEER	TXN00311018	5655	(151.35)	151.35	
10/10/2018	SCHOOL HEALTH CORP	TXN00311019	5047	360.00	0.00	
10/09/2018	STAPLES DIRECT	TXN00311020	5111	200.63	0.00	
10/08/2018	SHELL OIL 57546309303	TXN00311021	5541	22.32	0.00	
10/09/2018	FOLLETT SCHOOL SOLUTIONS	TXN00311022	5942	1,339.30	0.00	
10/09/2018	AMZN Mktp US	TXN00311023	5942	21.93	0.00	
10/09/2018	STAPLS0169417404001001	TXN00311024	5111	(77.70)	77.70	
10/09/2018	SAMSCLUB #8252	TXN00311025	5300	377.54	0.00	
10/09/2018	WAL-MART #3367	TXN00311026	5411	137.62	0.00	
10/05/2018	SCSBA ONLINE	TXN00311027	8699	(25.00)	25.00	
10/10/2018	APL APPLE ONLINE STORE	TXN00311028	5732	38.10	0.00	
10/09/2018	WAL-MART #4384	TXN00311029	5411	45.02	0.00	
10/04/2018	THE BOOTJACK INC	TXN00311030	5661	(130.79)	130.79	
10/09/2018	LOWES #00655	TXN00311031	5200	117.65	0.00	
10/09/2018	SELLARS HARDWARE	TXN00311032	5251	10.18	0.00	
10/09/2018	SAMSCLUB #8252	TXN00311033	5300	27.47	0.00	
10/09/2018	WAL-MART #1748	TXN00311034	5411	245.85	0.00	
10/09/2018	AMZN Mktp US	TXN00311035	5942	23.75	0.00	
10/09/2018	DOLLAR TREE	TXN00311036	5331	18.53	0.00	
10/09/2018	MCA-CHARLESTON	TXN00311037	5046	1,267.42	0.00	
10/10/2018	SCHOOL HEALTH CORP	TXN00311038	5047	360.00	0.00	
10/09/2018	123 123Signup	TXN00311039	7399	375.00	0.00	
10/09/2018	WAL-MART #4384	TXN00311040	5411	71.11	0.00	
10/09/2018	PAYPAL BARRIERGUAR	TXN00311041	8999	2,215.00	0.00	
10/08/2018	SOUTH CAROLINA ASSOCIATIO	TXN00311042	8699	25.00	0.00	
10/09/2018	LOWES #00655	TXN00311043	5200	117.65	0.00	
10/09/2018	STAPLS7205887026000001	TXN00311044	5111	14.67	0.00	
10/09/2018	STAPLS7205868243000001	TXN00311045	5111	90.46	0.00	
10/09/2018	STAPLS7205917610000001	TXN00311046	5111	172.42	0.00	
10/09/2018	BARNES&NOBLE.COM-BN	TXN00311047	5192	15.69	0.00	
10/09/2018	WAL-MART #3367	TXN00311048	5411	88.91	0.00	
10/09/2018	Amazon.com MT4F027D1	TXN00311049	5942	26.77	0.00	
10/10/2018	WALMART.COM 8009666546	TXN00311050	5310	41.95	0.00	
10/09/2018	AMZN Mktp US	TXN00311051	5942	29.68	0.00	
10/09/2018	KRU-KEL CO INC	TXN00311052	5074	359.21	0.00	
10/05/2018	J.P. COOKE	TXN00311053	5111	57.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2018	RED ROOF INN	TXN00311054	3650	129.70	0.00	
10/08/2018	BARNES & NOBLE	TXN00311055	5942	665.44	0.00	
10/08/2018	THE HOME DEPOT	TXN00311056	5200	478.51	0.00	
10/09/2018	THE UPS STORE	TXN00311057	7399	19.81	0.00	
10/09/2018	AMZN Mktp US	TXN00311058	5942	89.95	0.00	
10/08/2018	HENRY SCHEIN	TXN00311059	5047	25.64	0.00	
10/09/2018	SQ BOONE HALL FARM	TXN00311060	5999	1,200.00	0.00	
10/08/2018	NORTH BEACH PLANTATION	TXN00311061	7011	243.85	0.00	
10/09/2018	AMZN Mktp US	TXN00311062	5942	130.55	0.00	
10/10/2018	INTERNATIONAL TRANSACTION	TXN00311063	0	0.56	0.00	
10/09/2018	GAYLORD PALMS HOTEL FL	TXN00311064	3609	(296.56)	296.56	
10/09/2018	STAPLS7205867898000001	TXN00311065	5111	230.59	0.00	
10/09/2018	THE UPS STORE	TXN00311066	7399	22.00	0.00	
10/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00311067	5065	109.55	0.00	
10/09/2018	BB CHSCOLLEGIATESCHOO	TXN00311068	8398	275.00	0.00	
10/09/2018	AMZN Mktp US	TXN00311069	5942	359.88	0.00	
10/08/2018	FLEET CONCEPTS OF CHARLES	TXN00311070	5013	6.41	0.00	
10/09/2018	PAYPAL SOUTHERNTRA	TXN00311071	1520	400.00	0.00	
count: 180				44,356.67	920.03	
10/11/2018						
10/09/2018	USC EMALL	TXN00311072	8220	130.00	0.00	
10/10/2018	J W PEPPER AND SON INC	TXN00311073	5733	466.72	0.00	
10/10/2018	PATRON DOCKSTTHEATRE	TXN00311074	8398	560.00	0.00	
10/09/2018	CICI'S PIZZA/N.	TXN00311075	5812	223.39	0.00	
10/10/2018	LOWES #00655	TXN00311076	5200	46.02	0.00	
10/10/2018	PHONAK HEARING SYS	TXN00311077	5975	100.00	0.00	
10/10/2018	STAPLS7205924941000001	TXN00311078	5111	21.65	0.00	
10/10/2018	SAMSClub #8252	TXN00311079	5300	499.48	0.00	
10/10/2018	GRAYBAR ELECTRIC COMPANY	TXN00311080	5065	316.10	0.00	
10/09/2018	TTAS WEB	TXN00311081	8220	340.00	0.00	
10/10/2018	AMZN Mktp US	TXN00311082	5942	59.95	0.00	
10/10/2018	Amazon.com MT8FU89Y1	TXN00311083	5942	162.20	0.00	
10/10/2018	SYSTEM SURVEYOR-PRO	TXN00311084	5732	39.00	0.00	
10/10/2018	UNITED REFRIG BR	TXN00311085	5046	84.87	0.00	
10/10/2018	STAPLS7205943377000001	TXN00311086	5111	1,044.17	0.00	
10/09/2018	HERALD OFFICE SUPPLY INC	TXN00311087	5021	85.23	0.00	
10/10/2018	STAPLS7205991436000001	TXN00311088	5111	44.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2018	SENR WOOLY LLC	TXN00311089	8299	85.00	0.00	
10/10/2018	EAST BAY TRUE VALUE	TXN00311090	5251	19.60	0.00	
10/10/2018	AMZN Mktp US	TXN00311091	5942	98.70	0.00	
10/09/2018	RESTAURANT DEPOT	TXN00311092	5411	452.93	0.00	
10/09/2018	STAPLES	TXN00311093	5943	79.46	0.00	
10/09/2018	VEX ROBOTICS INC	TXN00311094	5945	2,438.04	0.00	
10/10/2018	STAPLS7205884454000001	TXN00311095	5111	74.75	0.00	
10/09/2018	SAMSClub.COM	TXN00311096	5300	104.99	0.00	
10/08/2018	THE MATH LEARNING CENTER	TXN00311097	8398	123.62	0.00	
10/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00311098	1711	32.79	0.00	
10/10/2018	REI GREENWOODHEINEMANN	TXN00311099	5942	172.65	0.00	
10/09/2018	SIGN IT QUICK INC	TXN00311100	5099	239.23	0.00	
10/09/2018	H L ASIAN MARKET	TXN00311101	5411	18.56	0.00	
10/10/2018	WALMART.COM 8009666546	TXN00311102	5310	48.96	0.00	
10/10/2018	#451-UNITED REFRIGERATIO	TXN00311103	5046	70.37	0.00	
10/10/2018	PUBLIX #472	TXN00311104	5411	41.61	0.00	
10/10/2018	CHEFSTORE CHARLESTON	TXN00311105	5199	134.01	0.00	
10/10/2018	TARGET	TXN00311106	5310	45.87	0.00	
10/10/2018	CONTROL MANAGEMENT INC	TXN00311107	1711	54.00	0.00	
10/09/2018	STAPLES	TXN00311108	5943	33.43	0.00	
10/10/2018	CVS/PHARMACY	TXN00311109	5912	17.34	0.00	
10/10/2018	BUDGET.COM PREPAY RESERV	TXN00311110	3366	121.44	0.00	
10/10/2018	DOLLAR TREE	TXN00311111	5331	42.37	0.00	
10/10/2018	YELLOW CAB COMPANY	TXN00311112	4121	82.00	0.00	
10/10/2018	APPALACHIAN SPRINGS BOTT	TXN00311113	5999	95.21	0.00	
10/10/2018	WM SUPERCENTER	TXN00311114	5411	529.33	0.00	
10/09/2018	SALLY BEAUTY	TXN00311115	5977	217.05	0.00	
10/10/2018	PAYPAL ATLANTICEN	TXN00311116	8211	285.00	0.00	
10/10/2018	PHONAK HEARING SYS	TXN00311117	5975	100.00	0.00	
10/10/2018	SSI SCHOOL SPECIALTY	TXN00311118	5969	115.46	0.00	
10/10/2018	STAPLS7205948823000001	TXN00311119	5111	19.39	0.00	
10/10/2018	SC AUDIT CONFERENCE	TXN00311120	8299	1,350.00	0.00	
10/09/2018	DRIGGERS SMALL	TXN00311121	5261	749.44	0.00	
10/10/2018	AMZN Mktp US	TXN00311122	5942	98.84	0.00	
10/10/2018	STAPLES DIRECT	TXN00311123	5111	257.81	0.00	
10/11/2018	DMI DELL K-12 REL	TXN00311124	5045	2,923.38	0.00	
10/11/2018	SCHOOL HEALTH CORP	TXN00311125	5047	7.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2018	DOLLARTREE	TXN00311126	5331	22.89	0.00	
10/10/2018	KAPLAN EARLY LEARNING COM	TXN00311127	8299	139.53	0.00	
10/10/2018	AMZN Mktp US	TXN00311128	5942	24.99	0.00	
10/10/2018	TARGET	TXN00311129	5310	263.74	0.00	
10/10/2018	BUDGET.COM PREPAY RESERV	TXN00311130	3366	63.51	0.00	
10/10/2018	WM SUPERCENTER	TXN00311131	5411	20.92	0.00	
10/11/2018	DBC BLICK ART MATERIAL	TXN00311132	5965	141.00	0.00	
10/10/2018	AMZN Mktp US	TXN00311133	5942	33.68	0.00	
10/10/2018	STAPLS7205985183000001	TXN00311134	5111	268.05	0.00	
10/10/2018	PHONAK HEARING SYS	TXN00311135	5975	100.00	0.00	
10/09/2018	WILLIAM V MACGILL	TXN00311136	5047	70.46	0.00	
10/10/2018	STAPLS7205974613000001	TXN00311137	5111	6.94	0.00	
10/10/2018	PHONAK HEARING SYS	TXN00311138	5975	100.00	0.00	
10/10/2018	COSTCO WHSE#1319	TXN00311139	5300	91.84	0.00	
10/10/2018	MANER BUILDERS SUPPLY	TXN00311140	5039	5.39	0.00	
10/10/2018	SP WASECABIOMES	TXN00311141	5734	850.00	0.00	
10/10/2018	AMZN Mktp US	TXN00311142	5942	17.98	0.00	
10/10/2018	WM SUPERCENTER	TXN00311143	5411	49.02	0.00	
10/10/2018	LOWES #00655	TXN00311144	5200	33.10	0.00	
10/10/2018	DOMINO'S 5650	TXN00311145	5814	48.78	0.00	
10/10/2018	ADVANCED INNOVATIONS INC	TXN00311146	5051	1,630.00	0.00	
10/10/2018	KRU-KEL CO INC	TXN00311147	5074	1,290.76	0.00	
10/09/2018	SCRIPPS SPELLING BEE	TXN00311148	8299	160.00	0.00	
10/10/2018	TARGET	TXN00311149	5310	102.89	0.00	
10/11/2018	AMZN Mktp US	TXN00311150	5942	92.43	0.00	
10/10/2018	STAPLS7205957509000001	TXN00311151	5111	51.30	0.00	
10/10/2018	QGV Star Legacy Foundatio	TXN00311152	8398	530.00	0.00	
10/10/2018	CUSTOMINK LLC	TXN00311153	5691	440.40	0.00	
10/10/2018	WAL-MART #4384	TXN00311154	5411	178.77	0.00	
10/09/2018	ABM PARKING FRANCIS MARIO	TXN00311155	7523	480.00	0.00	
10/10/2018	AMZN Mktp US	TXN00311156	5942	242.41	0.00	
10/09/2018	USC EMALL	TXN00311157	8220	130.00	0.00	
10/09/2018	THE HOME DEPOT	TXN00311158	5200	14.81	0.00	
10/10/2018	TARGET	TXN00311159	5310	23.84	0.00	
10/10/2018	PHONAK HEARING SYS	TXN00311160	5975	100.00	0.00	
10/09/2018	PALMETTO FORD	TXN00311161	5533	42.07	0.00	
10/10/2018	Amazon.com MT03P67C0	TXN00311162	5942	247.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2018	AMZN Mktp US	TXN00311163	5942	19.99	0.00	
10/10/2018	JASON'S DELI CHL	TXN00311164	5812	204.25	0.00	
10/10/2018	STUDENT TRANSPORTATION	TXN00311165	7392	467.50	0.00	
10/10/2018	STAPLS7205939719000001	TXN00311166	5111	16.61	0.00	
10/09/2018	WILLIAM V MACGILL	TXN00311167	5047	86.18	0.00	
10/10/2018	SHOE CARNIVAL	TXN00311168	5661	79.52	0.00	
10/11/2018	ALISON'S MONTESSORI	TXN00311169	5943	495.00	0.00	
10/09/2018	LOWES #00655	TXN00311170	5200	33.16	0.00	
10/10/2018	PAYPAL ATLANTICCEN	TXN00311171	8211	285.00	0.00	
10/10/2018	PUBLIX #472	TXN00311172	5411	34.16	0.00	
10/09/2018	HERALD OFFICE SUPPLY INC	TXN00311173	5021	99.41	0.00	
10/10/2018	AMZN Mktp US	TXN00311174	5942	27.99	0.00	
10/09/2018	HOBBY-LOBBY #505	TXN00311175	5945	28.32	0.00	
10/10/2018	Amazon.com MT2A4311	TXN00311176	5942	232.65	0.00	
10/10/2018	LOWES #03317	TXN00311177	5200	55.96	0.00	
10/10/2018	DOLLAR TREE	TXN00311178	5331	67.84	0.00	
10/10/2018	MCA-CHARLESTON	TXN00311179	5046	1,667.70	0.00	
10/10/2018	STAPLS7203857662005001	TXN00311180	5111	(88.91)	88.91	
10/10/2018	STAPLS7205966607000001	TXN00311181	5111	59.22	0.00	
10/10/2018	SUNBELT RENTALS INC PCG	TXN00311182	7394	2,458.73	0.00	
10/10/2018	HARRIS TEETER	TXN00311183	5411	68.34	0.00	
10/11/2018	Amazon.com MT5MP97G0	TXN00311184	5942	118.80	0.00	
10/10/2018	PROSOLUTIONS TRAINING	TXN00311185	8299	1,350.00	0.00	
10/10/2018	WAL-MART #3367	TXN00311186	5411	17.31	0.00	
10/11/2018	AMZN Mktp US	TXN00311187	5942	974.37	0.00	
10/10/2018	DISCOUNTMUGS.COM	TXN00311188	5964	308.00	0.00	
10/09/2018	THE HOME DEPOT	TXN00311189	5200	87.03	0.00	
10/10/2018	IN SHRED 360	TXN00311190	7399	15.00	0.00	
10/10/2018	WULBERN KOVAL CO INC	TXN00311191	5021	10.88	0.00	
10/10/2018	MACK PEST SOLUTIONS	TXN00311192	7342	1,365.00	0.00	
10/09/2018	POSITIVE PROMOTIONS INC	TXN00311193	7399	865.55	0.00	
10/09/2018	BATTERY PLEX INC	TXN00311194	5065	2,394.69	0.00	
10/09/2018	THE HOME DEPOT	TXN00311195	5200	141.66	0.00	
10/10/2018	D & L PARTS CO INC	TXN00311196	5074	558.02	0.00	
10/10/2018	STAPLES DIRECT	TXN00311197	5111	(163.49)	163.49	
10/10/2018	#461-UNITED REFRIGERATIO	TXN00311198	5046	407.89	0.00	
10/10/2018	NCTE2018	TXN00311199	8299	415.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2018	AMZN Mktp US	TXN00311200	5942	244.90	0.00	
10/10/2018	Amazon.com MT9N307L0	TXN00311201	5942	179.30	0.00	
10/10/2018	AMZN Mktp US	TXN00311202	5942	9.92	0.00	
10/09/2018	DOMINO'S 5659	TXN00311203	5814	69.08	0.00	
10/10/2018	CHARLESTON REC	TXN00311204	9399	100.00	0.00	
10/10/2018	CHEFSTORE CHARLESTON	TXN00311205	5199	138.87	0.00	
10/10/2018	GITARCENTER.COM CALL CT	TXN00311206	5733	341.72	0.00	
10/10/2018	PBI LeasedEquipment	TXN00311207	7394	78.96	0.00	
10/06/2018	HAMPTON INNS	TXN00311208	3665	(123.20)	123.20	
10/10/2018	FERGUSON ENT	TXN00311209	5074	25.79	0.00	
10/10/2018	REEVES TRUCK SERVICE	TXN00311210	7534	100.00	0.00	
10/10/2018	AMZN Mktp US	TXN00311211	5942	14.52	0.00	
10/10/2018	WWW.SPLASHMATH.COM	TXN00311212	8299	960.00	0.00	
10/10/2018	FERGUSON ENT	TXN00311213	5074	242.67	0.00	
10/10/2018	SQ EBB AND FLOW AQ	TXN00311214	2842	259.90	0.00	
10/10/2018	STAPLS7205939908000001	TXN00311215	5111	36.21	0.00	
10/10/2018	CHEFSTORE CHARLESTON	TXN00311216	5199	107.54	0.00	
10/10/2018	PANYARD.COM	TXN00311217	7372	1,356.85	0.00	
10/10/2018	VISIONPOINTE	TXN00311218	7392	1,258.50	0.00	
10/10/2018	SWEETGRASS HDWE	TXN00311219	5251	21.79	0.00	
10/09/2018	OTC BRANDS,	TXN00311220	5964	446.34	0.00	
10/11/2018	SNFRD/DYMO/PKRPN/ELMER	TXN00311221	5943	12.83	0.00	
10/10/2018	STAPLS7202420142002001	TXN00311222	5111	(107.91)	107.91	
10/10/2018	D & L PARTS CO INC	TXN00311223	5074	442.29	0.00	
count: 152				45,193.79	483.51	
10/12/2018						
10/10/2018	GITARCENTER.COM CALL CT	TXN00311224	5733	168.38	0.00	
10/10/2018	EMBASSY KINGSTON PLANT	TXN00311225	3695	262.85	0.00	
10/11/2018	STAPLS7205423417000002	TXN00311226	5111	9.80	0.00	
10/11/2018	US FOODS 5D	TXN00311227	5199	584.79	0.00	
10/11/2018	Scholastic Reading Club	TXN00311228	8299	410.00	0.00	
10/10/2018	THE HOME DEPOT	TXN00311229	5200	10.01	0.00	
10/10/2018	AATSP	TXN00311230	8699	65.00	0.00	
10/10/2018	UNITED 0167214620740	TXN00311231	3000	405.40	0.00	
10/10/2018	USC EMALL	TXN00311232	8220	130.00	0.00	
10/10/2018	STAPLES	TXN00311233	5943	59.01	0.00	
10/11/2018	THE POST AND COURIER	TXN00311234	5192	230.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2018	SCRIPPS SPELLING BEE	TXN00311235	8299	160.00	0.00	
10/11/2018	AMZN Mktp US	TXN00311236	5942	8.99	0.00	
10/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00311237	1711	15.07	0.00	
10/11/2018	WM SUPERCENTER	TXN00311238	5411	91.43	0.00	
10/11/2018	WALMART.COM 8009666546	TXN00311239	5310	17.05	0.00	
10/11/2018	STAPLS7205527312000001	TXN00311240	5111	63.32	0.00	
10/10/2018	SAMSClub.COM	TXN00311241	5300	217.56	0.00	
10/06/2018	DOLLAR TREE	TXN00311242	5331	48.49	0.00	
10/10/2018	NATIONAL ASSOCIATION FOR	TXN00311243	8699	69.00	0.00	
10/11/2018	HARRIS TEETER	TXN00311244	5411	12.24	0.00	
10/10/2018	THE HOME DEPOT	TXN00311245	5200	19.58	0.00	
10/12/2018	AMZN Mktp US	TXN00311246	5942	189.99	0.00	
10/11/2018	WM SUPERCENTER	TXN00311247	5411	73.73	0.00	
10/10/2018	STEVE WEISS MUSIC INC	TXN00311248	5733	1,165.28	0.00	
10/12/2018	SCHOOL HEALTH CORP	TXN00311249	5047	46.98	0.00	
10/10/2018	ADVANCED DOOR SYSTEMS	TXN00311250	5085	1,001.75	0.00	
10/11/2018	STAPLS7205939908000002	TXN00311251	5111	2.17	0.00	
10/11/2018	123 123Signup	TXN00311252	7399	375.00	0.00	
10/11/2018	STAPLS7205985183001001	TXN00311253	5111	(47.18)	47.18	
10/10/2018	ABM PARKING FRANCIS MARIO	TXN00311254	7523	96.00	0.00	
10/11/2018	STAPLES DIRECT	TXN00311255	5111	209.54	0.00	
10/10/2018	AATSP	TXN00311256	8699	65.00	0.00	
10/12/2018	SCHOOL HEALTH CORP	TXN00311257	5047	71.24	0.00	
10/10/2018	OTC BRANDS,	TXN00311258	5964	157.78	0.00	
10/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00311259	1711	70.85	0.00	
10/11/2018	WAL-MART #2348	TXN00311260	5411	7.32	0.00	
10/10/2018	OFFICE DEPOT	TXN00311261	5965	35.21	0.00	
10/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00311262	1711	547.75	0.00	
10/11/2018	COSTCO WHSE#1319	TXN00311263	5300	193.66	0.00	
10/10/2018	NORTHERN TOOL EQUIP	TXN00311264	5251	43.58	0.00	
10/11/2018	COSTCO WHSE #0360	TXN00311265	5300	127.82	0.00	
10/10/2018	VEX ROBOTICS INC	TXN00311266	5945	1,922.55	0.00	
10/11/2018	TARGET	TXN00311267	5310	47.94	0.00	
10/10/2018	KRISPY KREME	TXN00311268	5814	12.20	0.00	
10/11/2018	STAPLS7205966607002001	TXN00311269	5111	40.14	0.00	
10/11/2018	DATA MANAGEMENT	TXN00311270	5111	168.00	0.00	
10/11/2018	CHANNING BETE CO AHA	TXN00311271	2741	30.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2018	SCHOOL NURSE SUPPLY INC	TXN00311272	5047	54.32	0.00	
10/11/2018	MARRIOTT INDY	TXN00311273	3509	(39.25)	39.25	
10/10/2018	THE HOME DEPOT	TXN00311274	5200	54.93	0.00	
10/10/2018	AMERICAN AIR0017214564593	TXN00311275	3001	356.61	0.00	
10/10/2018	ADVANCED DOOR SYSTEMS	TXN00311276	5085	85.02	0.00	
10/11/2018	WULBERN KOVAL CO INC	TXN00311277	5021	27.57	0.00	
10/10/2018	CHICK-FIL-A #00582	TXN00311278	5814	485.10	0.00	
10/10/2018	OFFICE DEPOT	TXN00311279	5965	47.95	0.00	
10/10/2018	AATSP	TXN00311280	8699	65.00	0.00	
10/10/2018	HERALD OFFICE SUPPLY INC	TXN00311281	5021	588.60	0.00	
10/10/2018	CHICK-FIL-A #1882	TXN00311282	5814	335.18	0.00	
10/12/2018	INTERNATIONAL TRANSACTION	TXN00311283	0	7.21	0.00	
10/11/2018	AMZN Mktp US	TXN00311284	5942	(272.49)	272.49	
10/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00311285	1711	43.47	0.00	
10/11/2018	FOOD LION #1691	TXN00311286	5411	61.22	0.00	
10/10/2018	DELTA AIR 0062343658237	TXN00311287	3058	122.00	0.00	
10/11/2018	AMZN Mktp US	TXN00311288	5942	597.50	0.00	
10/10/2018	LOWES #00655	TXN00311289	5200	74.08	0.00	
10/11/2018	STAPLS7206000330000001	TXN00311290	5111	33.92	0.00	
10/10/2018	SCRIPPS SPELLING BEE	TXN00311291	8299	160.00	0.00	
10/11/2018	STAPLS7205966607001001	TXN00311292	5111	(40.14)	40.14	
10/11/2018	STAPLS7206079897000001	TXN00311293	5111	682.48	0.00	
10/10/2018	THE HOME DEPOT	TXN00311294	5200	123.01	0.00	
10/10/2018	CHICK-FIL-A #00582	TXN00311295	5814	38.46	0.00	
10/11/2018	STAPLS7205985183000002	TXN00311296	5111	120.91	0.00	
10/11/2018	Amazon.com MT93O97S0	TXN00311297	5942	42.47	0.00	
10/11/2018	MARRIOTT INDY	TXN00311298	3509	(58.42)	58.42	
10/11/2018	SP MOSAIC MANUFACTUR	TXN00311299	5691	901.65	0.00	
10/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00311300	1711	70.20	0.00	
10/11/2018	SAMSClub #8252	TXN00311301	5300	313.26	0.00	
10/10/2018	AATSP	TXN00311302	8699	65.00	0.00	
10/11/2018	STAPLS7206039659000001	TXN00311303	5111	87.01	0.00	
10/10/2018	HOME PEST CONTROL	TXN00311304	7342	1,395.00	0.00	
10/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00311305	1711	(205.18)	205.18	
10/11/2018	AGAPE CHRISTIAN BOOK	TXN00311306	5942	73.58	0.00	
10/11/2018	THE POST AND COURIER	TXN00311307	5192	660.00	0.00	
10/10/2018	J.P. COOKE	TXN00311308	5111	214.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2018	AMZN Mktp US	TXN00311309	5942	157.64	0.00	
10/10/2018	ADVANCED DOOR SYSTEMS	TXN00311310	5085	119.90	0.00	
10/11/2018	Amazon.com MT1OJ49T0	TXN00311311	5942	26.41	0.00	
10/11/2018	ALL SEASONS HARDWARE-JOH	TXN00311312	5251	46.16	0.00	
10/10/2018	DUNCAN PARNELL N CHARLE	TXN00311313	5044	55.28	0.00	
10/11/2018	STAPLES DIRECT	TXN00311314	5111	58.90	0.00	
10/10/2018	SCRIPPS SPELLING BEE	TXN00311315	8299	160.00	0.00	
10/11/2018	STAPLS7205518995000001	TXN00311316	5111	33.34	0.00	
10/11/2018	STAPLS0169290134000003	TXN00311317	5111	39.56	0.00	
count: 94				17,781.37	662.66	
10/15/2018						
10/14/2018	SAMS CLUB #8252	TXN00311318	5300	344.30	0.00	
10/12/2018	SHARPRODUCTS	TXN00311319	5968	37.80	0.00	
10/12/2018	SWA EARLYBRD5269819982483	TXN00311320	3066	20.00	0.00	
10/14/2018	LOWES #00497	TXN00311321	5200	128.14	0.00	
10/12/2018	CR HIPPO CONSTRUCTION INC	TXN00311322	1799	1,256.00	0.00	
10/13/2018	STAPLS0169574613000003	TXN00311323	5111	66.04	0.00	
10/15/2018	GCI MSCN-FRND-WB	TXN00311324	5733	664.48	0.00	
10/12/2018	HUGER CONSTRUCTION CO	TXN00311325	1520	1,557.00	0.00	
10/12/2018	JUNIOR LIBRARY GUI	TXN00311326	5192	374.60	0.00	
10/14/2018	Amazon.com MT7XP5I01	TXN00311327	5942	155.37	0.00	
10/12/2018	EB 2018 SOUTH CAROLIN	TXN00311328	7399	97.07	0.00	
10/12/2018	PREMIERE BUILDING MAINTEN	TXN00311329	7349	39,783.78	0.00	
10/12/2018	CHICK-FIL-A #01936	TXN00311330	5814	115.51	0.00	
10/13/2018	PUBLIC RELATIONS SOCIE	TXN00311331	8699	325.00	0.00	
10/14/2018	AMZN Mktp US	TXN00311332	5942	393.97	0.00	
10/12/2018	THE BUDD GROUP INC	TXN00311333	7349	1,443.25	0.00	
10/13/2018	DTV DIRECTV SERVICE	TXN00311334	4899	100.68	0.00	
10/12/2018	TOTAL MEETING CONCEPTS	TXN00311335	7997	130.00	0.00	
10/12/2018	HOKUS POKUS COSTUMES LLC	TXN00311336	5999	61.14	0.00	
10/13/2018	EMBASSY SUITES ATLAN	TXN00311337	3695	779.82	0.00	
10/12/2018	AMZN Mktp US	TXN00311338	5942	6.53	0.00	
10/13/2018	Amazon.com MT5D64YD2	TXN00311339	5942	107.94	0.00	
10/12/2018	NAPA AUTO 0024863	TXN00311340	5533	58.18	0.00	
10/12/2018	EDISTO ACE HARDWARE	TXN00311341	5251	26.15	0.00	
10/13/2018	Amazon.com MT2BO8IZ1	TXN00311342	5942	166.86	0.00	
10/12/2018	LOWES #00907	TXN00311343	5200	128.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2018	ROBOTEVENTS.COM	TXN00311344	8699	150.00	0.00	
10/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00311345	5065	113.45	0.00	
10/14/2018	COSTCO WHSE #0360	TXN00311346	5300	99.11	0.00	
10/13/2018	Scholastic Payment	TXN00311347	8299	50.00	0.00	
10/12/2018	KRU-KEL CO INC	TXN00311348	5074	262.95	0.00	
10/12/2018	PUBLIX #472	TXN00311349	5411	63.58	0.00	
10/12/2018	CINEMARK THEATRES	TXN00311350	7832	114.87	0.00	
10/12/2018	MICHAELS STORES	TXN00311351	5970	637.49	0.00	
10/12/2018	CREWS CHEVROLET	TXN00311352	5511	317.12	0.00	
10/12/2018	JOHNSTONE SUPPLY N CHARL	TXN00311353	1711	19.98	0.00	
10/12/2018	FOOD LION #0252	TXN00311354	5411	23.13	0.00	
10/12/2018	UNITED 0162421308104	TXN00311355	3000	339.40	0.00	
10/12/2018	ABC AWNING AND VENETIAN	TXN00311356	5998	54.50	0.00	
10/12/2018	LOWES #00655	TXN00311357	5200	140.29	0.00	
10/13/2018	CHICK-FIL-A #02843	TXN00311358	5814	210.00	0.00	
10/12/2018	GOPHER SPORT	TXN00311359	5941	125.66	0.00	
10/14/2018	WAL-MART #0625	TXN00311360	5411	26.20	0.00	
10/12/2018	CR HIPP CONSTRUCTION INC	TXN00311361	1799	431.00	0.00	
10/12/2018	SP JURASSIC PLAYSAND	TXN00311362	5691	77.95	0.00	
10/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00311363	5065	754.55	0.00	
10/12/2018	WALMART.COM 8009666546	TXN00311364	5310	68.88	0.00	
10/12/2018	STATE CHEMIC STATE CHE	TXN00311365	5085	1,090.20	0.00	
10/12/2018	PAYPAL SC FLL	TXN00311366	8398	78.00	0.00	
10/14/2018	PITNEY BOWES PI	TXN00311367	5111	99.99	0.00	
10/12/2018	THE BUDD GROUP INC	TXN00311368	7349	64,709.11	0.00	
10/12/2018	AMZN Mktp US	TXN00311369	5942	99.98	0.00	
10/12/2018	WM SUPERCENTER	TXN00311370	5411	16.87	0.00	
10/13/2018	STAPLES	TXN00311371	5943	7.69	0.00	
10/12/2018	LOWES #00539	TXN00311372	5200	64.02	0.00	
10/12/2018	CR HIPP CONSTRUCTION INC	TXN00311373	1799	285.80	0.00	
10/12/2018	PREMIERE BUILDING MAINTEN	TXN00311374	7349	1,535.25	0.00	
10/12/2018	FORMS AND SUPPLY	TXN00311375	5044	529.84	0.00	
10/12/2018	SQ BOONE HALL FARM	TXN00311376	5999	50.00	0.00	
10/13/2018	STAPLS7206228217000001	TXN00311377	5111	83.77	0.00	
10/13/2018	THE HOME DEPOT	TXN00311378	5200	282.23	0.00	
10/12/2018	AMZN Mktp US	TXN00311379	5942	870.00	0.00	
10/11/2018	TLF PETAL PALACE FLORIST	TXN00311380	5992	54.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2018	AMZN Mktp US	TXN00311381	5942	19.45	0.00	
10/12/2018	USC EMALL	TXN00311382	8220	130.00	0.00	
10/12/2018	PREMIERE BUILDING MAINTEN	TXN00311383	7349	24,884.40	0.00	
10/12/2018	LOWES #00655	TXN00311384	5200	21.78	0.00	
10/12/2018	STAPLS7205565144000001	TXN00311385	5111	14.37	0.00	
10/12/2018	THE POST AND COURIER	TXN00311386	5192	775.00	0.00	
10/12/2018	WULBERN KOVAL CO INC	TXN00311387	5021	1,245.65	0.00	
10/12/2018	CR HIPPO CONSTRUCTION INC	TXN00311388	1799	1,120.94	0.00	
10/12/2018	SCRIPPS SPELLING BEE	TXN00311389	8299	160.00	0.00	
10/12/2018	SUBWAY	TXN00311390	5814	154.46	0.00	
10/12/2018	SQ COURTNEY DAVIS	TXN00311391	1520	2,310.00	0.00	
10/12/2018	BANNERSONTHECHEAP.COM	TXN00311392	5099	58.99	0.00	
10/11/2018	MUSIC & ARTS	TXN00311393	5733	373.03	0.00	
10/12/2018	KRU-KEL CO INC	TXN00311394	5074	65.90	0.00	
10/13/2018	THE READING WAREHOUSE IN	TXN00311395	5192	545.00	0.00	
10/12/2018	Jones School Supply	TXN00311396	5943	162.03	0.00	
10/12/2018	MANER BUILDERS SUPPLY	TXN00311397	5039	2,498.00	0.00	
10/12/2018	FRS CHARLESTON	TXN00311398	5046	187.07	0.00	
10/12/2018	HUGER CONSTRUCTION CO	TXN00311399	1520	1,590.00	0.00	
10/13/2018	AMZN Mktp US	TXN00311400	5942	27.76	0.00	
10/12/2018	FOLLETT SCHOOL SOLUTIONS	TXN00311401	5942	211.76	0.00	
10/13/2018	FEDEX 783227033477	TXN00311402	4215	13.90	0.00	
10/12/2018	LOWES #00655	TXN00311403	5200	98.56	0.00	
10/13/2018	STAPLES	TXN00311404	5943	6.34	0.00	
10/12/2018	SAMSCLUB #8252	TXN00311405	5300	477.24	0.00	
10/12/2018	CAROLINA SASH AND SEW LLC	TXN00311406	7333	85.50	0.00	
10/12/2018	SCACTE	TXN00311407	8641	1,480.00	0.00	
10/11/2018	MUSIC & ARTS	TXN00311408	5733	216.91	0.00	
10/12/2018	THE HOME DEPOT	TXN00311409	5200	56.37	0.00	
10/12/2018	AMZN Mktp US	TXN00311410	5942	66.51	0.00	
10/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00311411	5065	134.51	0.00	
10/14/2018	Amazon.com MT0Y17IQ1	TXN00311412	5942	261.59	0.00	
10/12/2018	CHEFSTORE CHARLESTON	TXN00311413	5199	116.43	0.00	
10/12/2018	PROJECT LEAD THE	TXN00311414	8398	1,440.25	0.00	
10/14/2018	BJS WHOLESAL	TXN00311415	5300	86.67	0.00	
10/11/2018	MONTESSORI SERVICES	TXN00311416	8299	461.12	0.00	
10/12/2018	WAL-MART #2348	TXN00311417	5411	31.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2018	Amazon.com MT41V8YV2	TXN00311418	5942	60.40	0.00	
10/12/2018	LOWES #03317	TXN00311419	5200	281.46	0.00	
10/12/2018	THERMO KING OFCHARLESTON	TXN00311420	1711	1,268.03	0.00	
10/12/2018	LOWES #00497	TXN00311421	5200	27.73	0.00	
10/13/2018	GCI MSCN-FRND-WB	TXN00311422	5733	300.96	0.00	
10/12/2018	FAMILY DOLLAR	TXN00311423	5331	55.98	0.00	
10/13/2018	STAPLES DIRECT	TXN00311424	5111	134.56	0.00	
10/12/2018	AMZN Mktp US	TXN00311425	5942	57.90	0.00	
10/12/2018	THE WEBSTAUURANT STORE	TXN00311426	5046	148.18	0.00	
10/15/2018	FACEBK 386XKHNV52	TXN00311427	7311	500.00	0.00	
10/09/2018	WAL-MART #3367	TXN00311428	5411	(25.99)	25.99	
10/12/2018	FERGUSON ENT	TXN00311429	5074	88.64	0.00	
10/12/2018	STAPLES	TXN00311430	5943	186.64	0.00	
10/12/2018	DOLLAR TREE	TXN00311431	5331	26.17	0.00	
10/12/2018	LOWES #00655	TXN00311432	5200	65.38	0.00	
10/14/2018	Amazon.com MT6034YY2	TXN00311433	5942	105.03	0.00	
10/12/2018	CR HIPP CONSTRUCTION INC	TXN00311434	1799	191.00	0.00	
10/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00311435	5065	49.60	0.00	
10/13/2018	MARRIOTT MINNEAPOLIS C	TXN00311436	3509	945.92	0.00	
10/12/2018	THE HOME DEPOT	TXN00311437	5200	116.52	0.00	
10/12/2018	PREMIERE BUILDING MAINTEN	TXN00311438	7349	500.00	0.00	
10/12/2018	TARGET	TXN00311439	5310	25.04	0.00	
10/12/2018	A AFFORDABLE EVENT	TXN00311440	7299	853.30	0.00	
10/12/2018	SCANTRON CORPORATION	TXN00311441	7399	772.34	0.00	
10/12/2018	CAMP GREENVILLE YMCA	TXN00311442	7997	600.00	0.00	
10/12/2018	MACK PEST SOLUTIONS	TXN00311443	7342	(1,365.00)	1,365.00	
10/14/2018	AMZN Mktp US	TXN00311444	5942	24.76	0.00	
10/12/2018	PIGGLY WIGGLY	TXN00311445	5411	170.75	0.00	
10/12/2018	SUPER DUPER PUBLICATIONS	TXN00311446	7399	207.87	0.00	
10/12/2018	Nike Charleston	TXN00311447	5655	50.00	0.00	
10/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00311448	5065	29.39	0.00	
10/13/2018	PILOT	TXN00311449	5541	5.34	0.00	
10/12/2018	WAL-MART #3367	TXN00311450	5411	19.07	0.00	
10/12/2018	STUDENT TRANSPORTATION	TXN00311451	7392	660.00	0.00	
10/12/2018	WM SUPERCENTER	TXN00311452	5411	47.91	0.00	
10/14/2018	BI-LO GROCERY	TXN00311453	5411	8.72	0.00	
10/12/2018	CR HIPP CONSTRUCTION INC	TXN00311454	1799	1,017.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2018	THE HOME DEPOT	TXN00311455	5200	300.75	0.00	
10/12/2018	WAL-MART #1748	TXN00311456	5411	21.05	0.00	
10/12/2018	TASH	TXN00311457	8398	638.00	0.00	
10/12/2018	SOUTHWES 5261498152273	TXN00311458	3066	263.96	0.00	
10/12/2018	SQ RELIABLE REPAIR	TXN00311459	1520	2,475.00	0.00	
10/12/2018	ADVANCED DOOR SYSTEMS	TXN00311460	5085	204.39	0.00	
10/12/2018	GATEWAY SUPPLY COMPANY	TXN00311461	5074	3.64	0.00	
10/14/2018	WAL-MART #0628	TXN00311462	5411	178.78	0.00	
10/12/2018	STAPLS7205723908000004	TXN00311463	5111	33.45	0.00	
10/13/2018	STAPLS7197504228003001	TXN00311464	5111	(804.41)	804.41	
10/12/2018	D & L PARTS CO INC	TXN00311465	5074	637.65	0.00	
10/13/2018	THE HOME DEPOT	TXN00311466	5200	42.47	0.00	
10/15/2018	AMZN Mktp US	TXN00311467	5942	43.92	0.00	
10/13/2018	STAPLES	TXN00311468	5943	84.86	0.00	
10/14/2018	PANERA BREAD	TXN00311469	5812	58.72	0.00	
10/12/2018	SWA EARLYBRD5269819982482	TXN00311470	3066	20.00	0.00	
10/14/2018	DOLLAR TREE	TXN00311471	5331	47.97	0.00	
10/12/2018	GITARCENTER.COM CALL CT	TXN00311472	5733	(76.29)	76.29	
10/12/2018	PLANK ROAD PUBLISHING	TXN00311473	5192	93.86	0.00	
10/12/2018	THE POST AND COURIER	TXN00311474	5192	200.00	0.00	
10/14/2018	AMZN Mktp US	TXN00311475	5942	13.59	0.00	
10/12/2018	STUDIES WEEKLY	TXN00311476	5942	306.00	0.00	
10/12/2018	LOWES #00661	TXN00311477	5200	11.07	0.00	
10/12/2018	UNITED 0162421308795	TXN00311478	3000	339.40	0.00	
10/14/2018	AMZN Mktp US	TXN00311479	5942	119.50	0.00	
10/15/2018	AMZN Mktp US	TXN00311480	5942	26.59	0.00	
10/11/2018	DELTA AIR Baggage Fee	TXN00311481	3058	25.00	0.00	
10/12/2018	NAPA AUTO 0024863	TXN00311482	5533	25.06	0.00	
10/11/2018	SADLIER	TXN00311483	5192	2,148.48	0.00	
10/13/2018	PILOT	TXN00311484	5541	16.00	0.00	
10/12/2018	ABM ATLANTA ARPRT	TXN00311485	7523	62.00	0.00	
10/12/2018	TOTAL MEETING CONCEPTS	TXN00311486	7997	130.00	0.00	
10/13/2018	COASTAL CAROLINA FAIR	TXN00311487	8398	38.00	0.00	
10/11/2018	EMBASSY KINGSTON PLANT	TXN00311488	3695	221.76	0.00	
10/12/2018	TOTAL MEETING CONCEPTS	TXN00311489	7997	130.00	0.00	
10/12/2018	STAPLS7205723908000002	TXN00311490	5111	128.02	0.00	
10/14/2018	LOWES #03317	TXN00311491	5200	368.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2018	WAL-MART #1748	TXN00311492	5411	5.17	0.00	
10/12/2018	THE HOME DEPOT	TXN00311493	5200	3.86	0.00	
10/13/2018	LAKESHORE LEARNING MATER	TXN00311494	8299	247.02	0.00	
10/14/2018	STAMPS.COM	TXN00311495	7399	15.99	0.00	
10/12/2018	FORMS AND SUPPLY	TXN00311496	5044	49.91	0.00	
10/12/2018	KRISPY KREME	TXN00311497	5814	79.83	0.00	
10/12/2018	LOWES #00655	TXN00311498	5200	32.96	0.00	
10/14/2018	SQ JARVIS REPAIRS	TXN00311499	1520	2,490.00	0.00	
10/12/2018	BAKER DISTRIBUTING	TXN00311500	5074	12.31	0.00	
10/12/2018	CR HIPP CONSTRUCTION INC	TXN00311501	1799	875.25	0.00	
10/12/2018	KRU-KEL CO INC	TXN00311502	5074	513.64	0.00	
10/12/2018	PREMIERE BUILDING MAINTEN	TXN00311503	7349	189,560.10	0.00	
10/13/2018	STAPLS7206229397000001	TXN00311504	5111	154.26	0.00	
10/12/2018	THE HOME DEPOT	TXN00311505	5200	224.45	0.00	
10/12/2018	THE BUDD GROUP INC	TXN00311506	7349	21,387.27	0.00	
10/12/2018	PRIVATE I PRINT PROMOTIO	TXN00311507	5999	44.69	0.00	
10/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00311508	5065	113.95	0.00	
10/12/2018	BSN SPORTS LLC	TXN00311509	5137	2,969.12	0.00	
10/12/2018	FORMS AND SUPPLY	TXN00311510	5044	1,926.68	0.00	
10/13/2018	BOXED.COM	TXN00311511	5411	299.16	0.00	
10/13/2018	AMZN Mktp US	TXN00311512	5942	6.00	0.00	
10/13/2018	AMZN Mktp US	TXN00311513	5942	119.92	0.00	
10/12/2018	CR HIPP CONSTRUCTION INC	TXN00311514	1799	737.00	0.00	
10/13/2018	AMZN Mktp US	TXN00311515	5942	16.45	0.00	
10/12/2018	JOHNSTONE SUPPLY N CHARL	TXN00311516	1711	700.11	0.00	
10/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00311517	5065	84.55	0.00	
10/12/2018	SOUTH CAROLINA ASSOCIATON	TXN00311518	8699	250.00	0.00	
10/12/2018	SC.GOV	TXN00311519	9399	2,709.25	0.00	
10/12/2018	BUILDERSFIRSTSOURCE20711	TXN00311520	5211	539.40	0.00	
10/13/2018	MARRIOTT MINNEAPOLIS C	TXN00311521	3509	949.79	0.00	
10/12/2018	WAL-MART #3367	TXN00311522	5411	30.00	0.00	
10/12/2018	BI-LO GROCERY	TXN00311523	5411	78.97	0.00	
10/12/2018	OREILLY AUTO	TXN00311524	5533	11.45	0.00	
10/13/2018	WAL-MART #1359	TXN00311525	5411	52.33	0.00	
10/14/2018	PUBLIX #1081	TXN00311526	5411	70.61	0.00	
10/12/2018	GRAINGER	TXN00311527	5085	364.49	0.00	
10/13/2018	S C STATE UNIVERSIT	TXN00311528	8220	330.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2018	CR HIPP CONSTRUCTION INC	TXN00311529	1799	470.94	0.00	
10/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00311530	5065	102.35	0.00	
10/12/2018	THE HOME DEPOT	TXN00311531	5200	16.73	0.00	
10/12/2018	BAKER DISTRIBUTING	TXN00311532	5074	559.16	0.00	
10/12/2018	SCHOOL DATEBOOKS	TXN00311533	2741	2,129.44	0.00	
10/12/2018	FOOD LION #0933	TXN00311534	5411	11.84	0.00	
10/12/2018	AMZN Mktp US	TXN00311535	5942	6.99	0.00	
count: 218				411,994.34	2,271.69	
10/16/2018						
10/15/2018	SELLARS HARDWARE	TXN00311536	5251	3.88	0.00	
10/15/2018	WHOLESALE INDUSTRIAL ELEC	TXN00311537	5732	27.68	0.00	
10/15/2018	GRAINGER	TXN00311538	5085	201.73	0.00	
10/15/2018	AMZN Mktp US	TXN00311539	5942	247.15	0.00	
10/15/2018	AMZN Mktp US	TXN00311540	5942	74.75	0.00	
10/15/2018	LOWES #00661	TXN00311541	5200	13.60	0.00	
10/15/2018	SSI SCHOOL SPECIALTY	TXN00311542	5969	5.05	0.00	
10/15/2018	UNITED REFRIG BR	TXN00311543	5046	1,757.18	0.00	
10/15/2018	LOWES #00655	TXN00311544	5200	41.31	0.00	
10/16/2018	SCHOOL HEALTH CORP	TXN00311545	5047	390.84	0.00	
10/15/2018	AMZN Mktp US	TXN00311546	5942	265.63	0.00	
10/16/2018	ULINE SHIP SUPPLIES	TXN00311547	5964	877.67	0.00	
10/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00311548	5065	133.63	0.00	
10/15/2018	SSI SCHOOL SPECIALTY	TXN00311549	5969	1,143.41	0.00	
10/15/2018	NFHS SANCTIONING	TXN00311550	8699	200.00	0.00	
10/15/2018	FRANCIS MARION UNIV	TXN00311551	8220	50.00	0.00	
10/15/2018	GATEWAY SUPPLY COMPANY	TXN00311552	5074	153.90	0.00	
10/16/2018	DBC BLICK ART MATERIAL	TXN00311553	5965	136.68	0.00	
10/16/2018	Amazon.com MT0Z88WY0	TXN00311554	5942	86.11	0.00	
10/15/2018	CHARLESTON GLASS	TXN00311555	1799	343.09	0.00	
10/15/2018	IN CAPITAL SERVICE GROUP	TXN00311556	8999	650.00	0.00	
10/15/2018	LOWES #00661	TXN00311557	5200	19.96	0.00	
10/13/2018	FUN EXPRESS	TXN00311558	5964	147.49	0.00	
10/15/2018	WAL-MART #1748	TXN00311559	5411	72.75	0.00	
10/15/2018	SSI SCHOOL SPECIALTY	TXN00311560	5969	27.38	0.00	
10/15/2018	KRU-KEL CO INC	TXN00311561	5074	22.50	0.00	
10/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00311562	5065	132.69	0.00	
10/15/2018	WAL-MART #4384	TXN00311563	5411	132.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2018	TRIDENT LAB SERVICES	TXN00311564	8734	110.00	0.00	
10/14/2018	THE HOME DEPOT	TXN00311565	5200	72.59	0.00	
10/15/2018	LEVELUP ZAXBYS81024427	TXN00311566	5812	129.84	0.00	
10/15/2018	ADVANCED ORG	TXN00311567	8299	200.00	0.00	
10/15/2018	TERRACON CONSULTANTS INC	TXN00311568	8911	875.00	0.00	
10/15/2018	STAR BEAUTY SUPPLY GOOSE	TXN00311569	5977	151.32	0.00	
10/16/2018	AMZN Mktp US	TXN00311570	5942	36.00	0.00	
10/15/2018	BERLINS RESTAURANT SUPPLY	TXN00311571	5099	97.99	0.00	
10/15/2018	WAL-MART #3713	TXN00311572	5411	27.50	0.00	
10/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00311573	5065	146.06	0.00	
10/15/2018	TEACHERSPAYTEACHERS.COM	TXN00311574	8299	88.20	0.00	
10/15/2018	LOWES #00497	TXN00311575	5200	13.05	0.00	
10/15/2018	AMZN Mktp US	TXN00311576	5942	21.77	0.00	
10/15/2018	UNITED REFRIG BR	TXN00311577	5046	758.39	0.00	
10/15/2018	ACTFL AMRCN CNCL TCHNG FR	TXN00311578	8398	730.00	0.00	
10/15/2018	LOWES #03317	TXN00311579	5200	50.54	0.00	
10/15/2018	AMZN Mktp US	TXN00311580	5942	45.76	0.00	
10/15/2018	HIGH OUTPUT CHARLESTON	TXN00311581	5065	105.95	0.00	
10/15/2018	DICK'S CLOTHING&SPORTING	TXN00311582	5941	51.19	0.00	
10/15/2018	CES 19	TXN00311583	5065	45.98	0.00	
10/16/2018	SCAMLE.ORG	TXN00311584	8641	150.00	0.00	
10/15/2018	WM SUPERCENTER	TXN00311585	5411	44.91	0.00	
10/16/2018	ALISON'S MONTESSORI	TXN00311586	5943	77.20	0.00	
10/15/2018	XEROX CORPORATION/RBO	TXN00311587	5044	5.07	0.00	
10/15/2018	SSI SCHOOL SPECIALTY	TXN00311588	5969	67.58	0.00	
10/16/2018	FCC FRANKLINC VYSEMINAR	TXN00311589	7399	1,509.68	0.00	
10/13/2018	WAL-MART #1748	TXN00311590	5411	(56.68)	56.68	
10/15/2018	AMZN Mktp US	TXN00311591	5942	10.16	0.00	
10/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00311592	5065	465.32	0.00	
10/15/2018	GRAINGER	TXN00311593	5085	285.28	0.00	
10/15/2018	LOWES #00655	TXN00311594	5200	69.35	0.00	
10/16/2018	AMER ASSOC NOTARIESWE	TXN00311595	5111	32.90	0.00	
10/15/2018	SAMS CLUB #8252	TXN00311596	5300	37.68	0.00	
10/15/2018	Scholastic Education	TXN00311597	8299	200.95	0.00	
10/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00311598	5065	73.30	0.00	
10/15/2018	SSI SCHOOL SPECIALTY	TXN00311599	5969	1,773.08	0.00	
10/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00311600	5065	707.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2018	FOLLETT SCHOOL SOLUTIONS	TXN00311601	5942	117.56	0.00	
10/15/2018	GATEWAY SUPPLY COMPANY	TXN00311602	5074	126.62	0.00	
10/15/2018	LOWES #00497	TXN00311603	5200	89.75	0.00	
10/15/2018	AMZN Mktp US	TXN00311604	5942	9.37	0.00	
10/15/2018	VP BETHANY UMC JAMES ISLA	TXN00311605	8398	120.00	0.00	
10/15/2018	SSI SCHOOL SPECIALTY	TXN00311606	5969	26.52	0.00	
10/15/2018	PUBLIX #449	TXN00311607	5411	180.39	0.00	
10/15/2018	AMZN Mktp US	TXN00311608	5942	13.95	0.00	
10/15/2018	SQ WEST FARM CORN	TXN00311609	7929	338.40	0.00	
10/15/2018	MANER BUILDERS SUPPLY	TXN00311610	5039	73.78	0.00	
10/15/2018	CHARLESTON GLASS	TXN00311611	1799	1,821.63	0.00	
10/15/2018	PFG PROFORMA	TXN00311612	2741	923.67	0.00	
10/15/2018	AMZN Mktp US	TXN00311613	5942	15.81	0.00	
10/14/2018	STAPLES	TXN00311614	5943	29.46	0.00	
10/15/2018	BOOKS A MILLION	TXN00311615	5942	32.67	0.00	
10/15/2018	AMZN Mktp US	TXN00311616	5942	227.72	0.00	
10/15/2018	PAYPAL SCECA	TXN00311617	8299	45.00	0.00	
10/15/2018	WM SUPERCENTER	TXN00311618	5411	64.99	0.00	
10/15/2018	K-LOG, INC.	TXN00311619	5021	370.31	0.00	
10/15/2018	OMAR FLOOR COVERING	TXN00311620	5713	1,967.16	0.00	
10/15/2018	COSTCO WHSE #0360	TXN00311621	5300	61.06	0.00	
10/15/2018	LOWES #03317	TXN00311622	5200	110.70	0.00	
10/15/2018	CHARLESTON BALLET THEATR	TXN00311623	7911	1,105.00	0.00	
10/15/2018	MAKEMUSIC, INC.	TXN00311624	5045	152.60	0.00	
10/15/2018	GRAINGER	TXN00311625	5085	222.01	0.00	
10/15/2018	LOWES #00655	TXN00311626	5200	42.44	0.00	
10/15/2018	Really Good	TXN00311627	8299	306.96	0.00	
10/15/2018	COSTCO WHSE #0360	TXN00311628	5300	85.80	0.00	
10/12/2018	CK SUPPLY 236	TXN00311629	5039	284.28	0.00	
10/15/2018	AMZN Mktp US	TXN00311630	5942	2,046.40	0.00	
10/16/2018	DBC BLICK ART MATERIAL	TXN00311631	5965	780.48	0.00	
10/15/2018	WM SUPERCENTER	TXN00311632	5411	139.14	0.00	
10/15/2018	PAYPAL BARRIERGUAR	TXN00311633	8999	1,505.00	0.00	
10/15/2018	OMNI CHEER	TXN00311634	5655	85.96	0.00	
10/15/2018	SAMS CLUB #8252	TXN00311635	5300	240.45	0.00	
10/15/2018	KRU-KEL CO INC	TXN00311636	5074	14.14	0.00	
10/15/2018	WAL-MART #1359	TXN00311637	5411	103.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2018	LOWES #00655	TXN00311638	5200	16.09	0.00	
count: 103				30,464.88	56.68	
10/17/2018						
10/16/2018	STAPLS7205985183002001	TXN00311639	5111	47.18	0.00	
10/16/2018	FRS CHARLESTON	TXN00311640	5046	486.85	0.00	
10/15/2018	ABM PARKING FRANCIS MARIO	TXN00311641	7523	384.00	0.00	
10/16/2018	WM SUPERCENTER	TXN00311642	5411	419.03	0.00	
10/12/2018	THE BUDD GROUP INC	TXN00311643	7349	254,129.50	0.00	
10/16/2018	STAPLS7205808465000002	TXN00311644	5111	66.37	0.00	
10/16/2018	JUNIOR LIBRARY GUI	TXN00311645	5192	995.30	0.00	
10/16/2018	JUNIOR LIBRARY GUI	TXN00311646	5192	1,742.20	0.00	
10/16/2018	WM SUPERCENTER	TXN00311647	5411	108.16	0.00	
10/16/2018	SQ SALMOND LIBRARY	TXN00311648	5192	1,129.65	0.00	
10/16/2018	PATRON DOCKSTTHEATRE	TXN00311649	8398	10.00	0.00	
10/16/2018	COMPASS AR INV	TXN00311650	5811	3,392.73	0.00	
10/16/2018	WALMART.COM 8009666546	TXN00311651	5310	(295.74)	295.74	
10/16/2018	AMZN Mktp US	TXN00311652	5942	109.50	0.00	
10/16/2018	SSI SCHOOL SPECIALTY	TXN00311653	5969	104.59	0.00	
10/16/2018	Scholastic Education	TXN00311654	8299	65.29	0.00	
10/17/2018	APL APPLE ONLINE STORE	TXN00311655	5732	40.33	0.00	
10/16/2018	SHEETMUSICPLUS.COM	TXN00311656	5733	49.73	0.00	
10/16/2018	JOANN STORES	TXN00311657	5949	78.79	0.00	
10/16/2018	PAYPAL PASCALLEARN	TXN00311658	8211	8,000.00	0.00	
10/15/2018	NORTHWOODS STADIUM CIN	TXN00311659	7832	729.00	0.00	
10/16/2018	SWEETGRASS HDWE	TXN00311660	5251	10.10	0.00	
10/15/2018	THE HOME DEPOT	TXN00311661	5200	1,536.83	0.00	
10/16/2018	AMZN Mktp US	TXN00311662	5942	39.99	0.00	
10/16/2018	STAPLS7206298258000001	TXN00311663	5111	56.57	0.00	
10/16/2018	AMZN Mktp US	TXN00311664	5942	44.65	0.00	
10/15/2018	SOUTHWES 5261491856478	TXN00311665	3066	(585.56)	585.56	
10/16/2018	PUBLIX #824	TXN00311666	5411	12.82	0.00	
10/16/2018	STAPLS0169392739002002	TXN00311667	5111	858.99	0.00	
10/15/2018	STAPLES	TXN00311668	5943	29.96	0.00	
10/15/2018	CARTA	TXN00311669	4131	1,120.00	0.00	
10/15/2018	CITY OF NORTH CHARLESTON	TXN00311670	5971	50.00	0.00	
10/16/2018	BATTERYGUY	TXN00311671	5199	696.03	0.00	
10/16/2018	STAPLS7205884454001001	TXN00311672	5111	(17.42)	17.42	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2018	INN AT PEARL STREET	TXN00311673	7011	258.75	0.00	
10/16/2018	ANIXTER-PS #005H CHARLSTO	TXN00311674	5065	26.00	0.00	
09/23/2018	Claim ADJ/B OCEAN RESORT	TXN00311675	7011	(123.03)	123.03	
10/16/2018	AMZN Mktp US	TXN00311676	5942	299.70	0.00	
10/16/2018	AUVSI FOUNDATION	TXN00311677	8641	301.50	0.00	
10/15/2018	SAMSCLUB.COM	TXN00311678	5300	544.89	0.00	
10/16/2018	SAMS CLUB #8252	TXN00311679	5300	141.96	0.00	
10/16/2018	MUSIC THEATRE INTERNATIO	TXN00311680	7922	685.00	0.00	
10/16/2018	WALMART.COM 8009666546	TXN00311681	5310	53.28	0.00	
10/16/2018	COMPASS AR INV	TXN00311682	5811	447,603.32	0.00	
10/16/2018	STAPLS7206346129000001	TXN00311683	5111	533.56	0.00	
10/15/2018	CAREER SERVICES	TXN00311684	8220	125.00	0.00	
10/15/2018	CK SUPPLY 236	TXN00311685	5039	79.53	0.00	
10/16/2018	LOWES #00655	TXN00311686	5200	49.78	0.00	
10/16/2018	WAL-MART #3367	TXN00311687	5411	69.15	0.00	
10/16/2018	GUITAR CENTER	TXN00311688	5733	28.32	0.00	
10/16/2018	WM SUPERCENTER	TXN00311689	5411	33.05	0.00	
10/16/2018	GIMKIT PRO -	TXN00311690	8299	59.88	0.00	
10/16/2018	STAPLS7206296201000001	TXN00311691	5111	22.98	0.00	
10/16/2018	PILOT_00060	TXN00311692	5542	28.87	0.00	
10/16/2018	AMZN Mktp US	TXN00311693	5942	65.02	0.00	
10/15/2018	JOHNSTONE SUPPLY N CHARL	TXN00311694	1711	50.35	0.00	
10/16/2018	AMZN Mktp US	TXN00311695	5942	40.97	0.00	
10/16/2018	WM SUPERCENTER	TXN00311696	5411	87.22	0.00	
10/16/2018	KRU-KEL CO INC	TXN00311697	5074	104.99	0.00	
10/16/2018	AMZN Mktp US	TXN00311698	5942	13.18	0.00	
10/16/2018	Scholastic Education	TXN00311699	8299	46.49	0.00	
10/15/2018	HERALD OFFICE SUPPLY INC	TXN00311700	5021	34.05	0.00	
10/15/2018	THE HOME DEPOT	TXN00311701	5200	475.69	0.00	
10/16/2018	THE READING WAREHOUSE IN	TXN00311702	5192	301.00	0.00	
10/16/2018	WAL-MART #3367	TXN00311703	5411	124.48	0.00	
10/16/2018	CONTROL MANAGEMENT INC	TXN00311704	1711	189.68	0.00	
10/16/2018	NATIONALGEO	TXN00311705	8999	90.00	0.00	
10/16/2018	PIGGLY WIGGLY	TXN00311706	5411	136.89	0.00	
10/15/2018	BARNES & NOBLE	TXN00311707	5942	147.15	0.00	
10/16/2018	PPG PAINTS 9314	TXN00311708	5231	22.37	0.00	
10/16/2018	STAPLS7206228217000002	TXN00311709	5111	104.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2018	ANIXTER-PS #005H CHARLSTO	TXN00311710	5065	73.30	0.00	
10/16/2018	AMZN Mktp US	TXN00311711	5942	146.80	0.00	
10/16/2018	DSS ACHIEVMNTPRODUCTS	TXN00311712	5943	243.59	0.00	
10/15/2018	STAPLES	TXN00311713	5943	164.28	0.00	
10/16/2018	LOWES #00655	TXN00311714	5200	89.29	0.00	
10/16/2018	COMPASS AR INV	TXN00311715	5811	106,288.98	0.00	
10/16/2018	ALAMO RENT-A-CAR	TXN00311716	3387	60.92	0.00	
10/16/2018	AMZN Mktp US	TXN00311717	5942	33.99	0.00	
10/16/2018	SAMS CLUB #8252	TXN00311718	5300	76.40	0.00	
10/16/2018	STAPLS7206279646000001	TXN00311719	5111	39.37	0.00	
10/16/2018	GRAINGER	TXN00311720	5085	1,683.91	0.00	
10/16/2018	JASON'S DELI CHL	TXN00311721	5812	780.08	0.00	
10/16/2018	AMZN Mktp US	TXN00311722	5942	92.54	0.00	
10/16/2018	WAL-MART #2348	TXN00311723	5411	176.38	0.00	
10/17/2018	ALISON'S MONTESSORI	TXN00311724	5943	86.00	0.00	
10/16/2018	WALMART.COM 8009666546	TXN00311725	5310	49.48	0.00	
10/16/2018	BERLINS RESTAURANT SUPPLY	TXN00311726	5099	152.55	0.00	
10/16/2018	SEITHEL'S FLORIST	TXN00311727	5992	91.56	0.00	
10/16/2018	NCTE2018	TXN00311728	8299	540.00	0.00	
10/15/2018	STAPLES	TXN00311729	5943	101.34	0.00	
10/16/2018	AMZN Mktp US	TXN00311730	5942	41.38	0.00	
10/16/2018	Really Good	TXN00311731	8299	703.01	0.00	
10/16/2018	PYE BARKER -N CHARLESTON	TXN00311732	5099	69.22	0.00	
10/16/2018	KRISPY KREME	TXN00311733	5814	59.87	0.00	
10/15/2018	DOLLAR GENERAL	TXN00311734	5331	22.24	0.00	
10/16/2018	AMZN Mktp US	TXN00311735	5942	29.77	0.00	
10/16/2018	KAPLAN EARLY LEARNING COM	TXN00311736	8299	260.52	0.00	
10/15/2018	STAPLES	TXN00311737	5943	79.56	0.00	
10/16/2018	HEALY AWARDS,	TXN00311738	5999	377.70	0.00	
10/16/2018	SAMS CLUB #8252	TXN00311739	5300	264.50	0.00	
10/15/2018	BARNES & NOBLE	TXN00311740	5942	95.92	0.00	
10/16/2018	HOBSONS K12	TXN00311741	8299	795.08	0.00	
10/16/2018	LOWES #00655	TXN00311742	5200	8.44	0.00	
10/16/2018	STAPLS7206301136000002	TXN00311743	5111	14.39	0.00	
10/16/2018	USPS PO 4514880242	TXN00311744	9402	270.00	0.00	
10/16/2018	FOX MUSIC	TXN00311745	5733	1,041.13	0.00	
10/16/2018	HARBOR FREIGHT TOOLS	TXN00311746	5251	43.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2018	DELTA AIR Baggage Fee	TXN00311747	3058	30.00	0.00	
10/16/2018	ANIXTER-PS #005H CHARLSTO	TXN00311748	5065	403.19	0.00	
10/16/2018	SP TRILLIUMMONTESSOR	TXN00311749	8299	80.00	0.00	
10/16/2018	DOLLAR TREE	TXN00311750	5331	20.27	0.00	
10/16/2018	PUBLIX #1145	TXN00311751	5411	194.87	0.00	
10/16/2018	WAL-MART #1359	TXN00311752	5411	22.15	0.00	
10/16/2018	WAL-MART #3367	TXN00311753	5411	68.35	0.00	
10/16/2018	SAMS CLUB #8252	TXN00311754	5300	398.02	0.00	
10/16/2018	KRU-KEL CO INC	TXN00311755	5074	35.57	0.00	
10/16/2018	AMERICAN BOOK COMPANY INC	TXN00311756	5942	631.34	0.00	
10/16/2018	SUCCESSORIES	TXN00311757	5947	191.47	0.00	
10/16/2018	AMZN Mktp US	TXN00311758	5942	13.99	0.00	
10/16/2018	COMPASS AR INV	TXN00311759	5811	42,285.54	0.00	
10/16/2018	STAPLS7206311954000001	TXN00311760	5111	303.51	0.00	
10/16/2018	Amazon.com MT9546YS1	TXN00311761	5942	16.34	0.00	
10/15/2018	POSITIVE PROMOTIONS INC	TXN00311762	7399	219.95	0.00	
10/16/2018	AMZN Mktp US	TXN00311763	5942	346.64	0.00	
10/16/2018	ADVANCE AUTO PARTS	TXN00311764	5533	86.10	0.00	
10/15/2018	STAPLES	TXN00311765	5943	156.01	0.00	
10/15/2018	Jones School Supply	TXN00311766	5943	606.30	0.00	
10/16/2018	PANERA BREAD	TXN00311767	5812	528.53	0.00	
10/16/2018	SAMSClub #8252	TXN00311768	5300	320.85	0.00	
10/16/2018	TARGET	TXN00311769	5310	100.75	0.00	
10/15/2018	TRANE SUPPLY-115410	TXN00311770	5046	157.73	0.00	
10/12/2018	IN AIKMAN ENTERPRISES IN	TXN00311771	8999	357.00	0.00	
10/15/2018	DIDAX	TXN00311772	5943	25.50	0.00	
10/16/2018	OFFICE DEPOT	TXN00311773	5943	13.29	0.00	
10/15/2018	FUNAWARDS	TXN00311774	5943	39.98	0.00	
10/16/2018	AMZN Mktp US	TXN00311775	5942	228.57	0.00	
10/17/2018	TST MOSAIC CATERING	TXN00311776	5812	1,022.07	0.00	
10/15/2018	SCRIPPS SPELLING BEE	TXN00311777	8299	160.00	0.00	
10/16/2018	WAL-MART #1359	TXN00311778	5411	49.94	0.00	
10/16/2018	AMZN Mktp US	TXN00311779	5942	9.99	0.00	
10/16/2018	PROJECT LEAD THE	TXN00311780	8398	496.00	0.00	
10/16/2018	MCCALL'S INC	TXN00311781	5074	176.42	0.00	
10/16/2018	WAL-MART #0632	TXN00311782	5411	252.26	0.00	
10/16/2018	EB 2018 SOUTH CAROLIN	TXN00311783	7399	134.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2018	AMZN Mktp US	TXN00311784	5942	317.64	0.00	
10/16/2018	STAPLS7206333429000001	TXN00311785	5111	101.70	0.00	
10/16/2018	THE WEBSTAUURANT STORE	TXN00311786	5046	691.89	0.00	
10/16/2018	ANIXTER-PS #005H CHARLSTO	TXN00311787	5065	85.02	0.00	
10/17/2018	ULINE SHIP SUPPLIES	TXN00311788	5964	549.29	0.00	
10/16/2018	FLORIES SCREENPRINTING	TXN00311789	7338	72.00	0.00	
10/15/2018	NATIONAL ASSOCIATION FOR	TXN00311790	8699	150.00	0.00	
10/16/2018	IN CAPITAL SERVICE GROUP	TXN00311791	8999	1,200.00	0.00	
10/16/2018	STAPLS7206299374000001	TXN00311792	5111	6.00	0.00	
10/15/2018	INN AT PEARL STREET	TXN00311793	7011	166.75	0.00	
10/16/2018	AMZN Mktp US	TXN00311794	5942	34.27	0.00	
10/15/2018	SCRIPPS SPELLING BEE	TXN00311795	8299	160.00	0.00	
10/16/2018	EAST BAY TRUE VALUE	TXN00311796	5251	36.78	0.00	
10/15/2018	OFFICE DEPOT	TXN00311797	5965	147.35	0.00	
10/16/2018	BOXED.COM	TXN00311798	5411	895.42	0.00	
10/16/2018	GRAINGER	TXN00311799	5085	91.75	0.00	
10/16/2018	SAMSClub #8252	TXN00311800	5300	73.02	0.00	
10/16/2018	SEITHEL'S FLORIST	TXN00311801	5992	98.09	0.00	
10/16/2018	ANIXTER-PS #005H CHARLSTO	TXN00311802	5065	85.13	0.00	
10/15/2018	DOLLAR GENERAL	TXN00311803	5331	45.44	0.00	
10/16/2018	STAPLS7206286360000001	TXN00311804	5111	305.19	0.00	
10/16/2018	PATRON DOCKSTTHEATRE	TXN00311805	8398	170.00	0.00	
10/15/2018	OFFICE DEPOT	TXN00311806	5943	18.11	0.00	
10/16/2018	AMZN Mktp US	TXN00311807	5942	24.46	0.00	
10/16/2018	STAPLS7205518995001001	TXN00311808	5111	(33.34)	33.34	
10/16/2018	BATTERIES PLUS	TXN00311809	5999	11.01	0.00	
10/15/2018	DELTA AIR 0062344128986	TXN00311810	3058	111.80	0.00	
10/16/2018	FLORIES SCREENPRINTING	TXN00311811	7338	0.14	0.00	
10/16/2018	PUBLIX #472	TXN00311812	5411	193.39	0.00	
10/15/2018	HOLIDAY INN EXPRESS	TXN00311813	3501	105.33	0.00	
10/16/2018	SP STORE.SERVECENTER	TXN00311814	8299	60.00	0.00	
10/16/2018	SMORE.COM SMORE.COM	TXN00311815	5734	79.00	0.00	
10/16/2018	AMZN Mktp US	TXN00311816	5942	72.13	0.00	
10/16/2018	THE READING WAREHOUSE IN	TXN00311817	5192	481.67	0.00	
10/16/2018	AMZN Mktp US	TXN00311818	5942	7.99	0.00	
count: 180				900,444.32	1,055.09	
10/18/2018						



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2018	THEINSTRUMENTDOC	TXN00311819	7394	256.04	0.00	
10/16/2018	SHELL OIL 57542376207	TXN00311820	5542	26.74	0.00	
10/17/2018	TEACHER CREATED RESOURCES	TXN00311821	5943	131.93	0.00	
10/17/2018	FAMILY DOLLAR	TXN00311822	5331	96.74	0.00	
10/17/2018	KRU-KEL CO INC	TXN00311823	5074	82.81	0.00	
10/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00311824	1711	35.64	0.00	
10/17/2018	STAPLS0169392739002001	TXN00311825	5111	463.88	0.00	
10/17/2018	LASER PERFECT	TXN00311826	5111	161.32	0.00	
10/17/2018	BI-LO GROCERY	TXN00311827	5411	20.30	0.00	
10/17/2018	FRS CHARLESTON	TXN00311828	5046	140.48	0.00	
10/17/2018	COSTCO WHSE #0360	TXN00311829	5300	225.21	0.00	
10/17/2018	RICOH USA, INC	TXN00311830	5044	119.73	0.00	
10/17/2018	LOWES #03317	TXN00311831	5200	2.01	0.00	
10/16/2018	NWEA 503-624-1951	TXN00311832	7372	49.00	0.00	
10/17/2018	B&H PHOTO MOTO	TXN00311833	5946	409.03	0.00	
10/17/2018	SCHOOL NURSE SUPPLY INC	TXN00311834	5047	263.97	0.00	
10/17/2018	KELLY TOURS	TXN00311835	4789	500.00	0.00	
10/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00311836	1711	(292.69)	292.69	
10/17/2018	AMZN Mktp US	TXN00311837	5942	32.97	0.00	
10/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00311838	1711	336.15	0.00	
10/16/2018	UNITED 0167216244557	TXN00311839	3000	405.40	0.00	
10/16/2018	RESTAURANT DEPOT	TXN00311840	5411	15.71	0.00	
10/13/2018	MARRIOTT MYTRLE BEACH	TXN00311841	3509	358.26	0.00	
10/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00311842	5065	379.32	0.00	
10/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00311843	5065	150.09	0.00	
10/17/2018	AMZN Mktp US	TXN00311844	5942	65.97	0.00	
10/16/2018	AMERICAN AIR0012316581766	TXN00311845	3001	968.09	0.00	
10/16/2018	STARBUCKS STORE	TXN00311846	5814	75.26	0.00	
10/17/2018	STAPLS7206365885000001	TXN00311847	5111	266.03	0.00	
10/17/2018	UNDER ARMOUR DIRECT VIRT	TXN00311848	5611	81.74	0.00	
10/17/2018	AUBURN UNIVERSITY HOTEL	TXN00311849	7011	161.59	0.00	
10/17/2018	JAMF SOFTWARE EVENT REG	TXN00311850	5817	1,199.00	0.00	
10/17/2018	SSI PREMIER HAM&STEPH	TXN00311851	5943	207.10	0.00	
10/17/2018	THEINSTRUMENTDOC	TXN00311852	7394	420.74	0.00	
10/16/2018	THE HOME DEPOT	TXN00311853	5200	413.11	0.00	
10/17/2018	Amazon.com M89L60CM1	TXN00311854	5942	32.49	0.00	
10/10/2018	JW MARRIOTT AUSTIN	TXN00311855	3509	901.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2018	AMZN Mktp US	TXN00311856	5942	37.99	0.00	
10/16/2018	DEMCO INC	TXN00311857	5111	105.71	0.00	
10/17/2018	KRU-KEL CO INC	TXN00311858	5074	57.84	0.00	
10/17/2018	FOLLETT SCHOOL SOLUTIONS	TXN00311859	5942	417.54	0.00	
10/17/2018	THEINSTRUMENTDOC	TXN00311860	7394	740.35	0.00	
10/17/2018	THEINSTRUMENTDOC	TXN00311861	7394	467.74	0.00	
10/17/2018	STAPLS7206409810000001	TXN00311862	5111	108.30	0.00	
10/16/2018	DELTA AIR Standby	TXN00311863	3058	75.00	0.00	
10/17/2018	AMZN Mktp US	TXN00311864	5942	182.65	0.00	
10/18/2018	AMZN Mktp US	TXN00311865	5942	214.50	0.00	
10/17/2018	STAPLS7206362618000001	TXN00311866	5111	217.99	0.00	
10/16/2018	DELTA AIR Standby	TXN00311867	3058	75.00	0.00	
10/16/2018	SCRIPPS SPELLING BEE	TXN00311868	8299	160.00	0.00	
10/17/2018	COURTYARD BY MARRIOTT	TXN00311869	3690	101.92	0.00	
10/13/2018	MARRIOTT MYTRLE BEACH	TXN00311870	3509	358.26	0.00	
10/15/2018	MONTESSORI SERVICES	TXN00311871	8299	317.23	0.00	
10/17/2018	WALMART GROCERY	TXN00311872	5411	584.27	0.00	
10/17/2018	CR HIPP CONSTRUCTION INC	TXN00311873	1799	464.00	0.00	
10/11/2018	NCS PEARSON	TXN00311874	8299	619.59	0.00	
10/17/2018	CR HIPP CONSTRUCTION INC	TXN00311875	1799	308.00	0.00	
10/17/2018	HELLO WOOD PRODUCTS	TXN00311876	8299	302.00	0.00	
10/17/2018	ENTERPRISE RENT-A-CAR	TXN00311877	3405	72.28	0.00	
10/17/2018	WAL-MART #4384	TXN00311878	5411	22.83	0.00	
10/18/2018	AMZN Mktp US	TXN00311879	5942	83.49	0.00	
10/10/2018	CALHOUN ST CLEANERS	TXN00311880	7216	126.74	0.00	
10/16/2018	EMBASSY KINGSTON PLANT	TXN00311881	3695	510.72	0.00	
10/17/2018	Amazon.com M83ND34P2	TXN00311882	5942	181.31	0.00	
10/05/2018	CLAIM ADJ/THE PAMPERED CH	TXN00311883	5969	(30.32)	30.32	
10/17/2018	LAMINEX	TXN00311884	5734	290.18	0.00	
10/17/2018	AMZN Mktp US	TXN00311885	5942	6.99	0.00	
10/18/2018	AMZN Mktp US	TXN00311886	5942	15.48	0.00	
10/17/2018	STAPLES DIRECT	TXN00311887	5111	380.50	0.00	
10/17/2018	ALL AMERICAN AWARDS INC	TXN00311888	5999	1,409.41	0.00	
10/17/2018	TRACTOR SUPPLY COMPANY	TXN00311889	5599	16.34	0.00	
10/16/2018	OTC BRANDS,	TXN00311890	5964	53.84	0.00	
10/17/2018	STAPLS7206404021000001	TXN00311891	5111	36.75	0.00	
10/16/2018	OFFICE DEPOT	TXN00311892	5943	147.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2018	TARGET	TXN00311893	5310	323.20	0.00	
10/16/2018	VGO #21	TXN00311894	5542	37.54	0.00	
10/17/2018	AMZN Mktp US	TXN00311895	5942	59.77	0.00	
10/17/2018	PLANBOOK.COM	TXN00311896	7299	553.50	0.00	
10/17/2018	GITAR CENTER	TXN00311897	5733	91.53	0.00	
10/17/2018	CR HIPP CONSTRUCTION INC	TXN00311898	1799	386.00	0.00	
10/17/2018	GOPHER SPORT	TXN00311899	5941	378.05	0.00	
10/17/2018	WM SUPERCENTER	TXN00311900	5411	109.82	0.00	
10/17/2018	LOWES #03317	TXN00311901	5200	11.58	0.00	
10/17/2018	AMZN Mktp US	TXN00311902	5942	26.53	0.00	
10/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00311903	1711	112.67	0.00	
10/17/2018	THEINSTRUMENTDOC	TXN00311904	7394	506.31	0.00	
10/17/2018	LOWES #00497	TXN00311905	5200	33.92	0.00	
10/18/2018	AMZN Mktp US	TXN00311906	5942	36.69	0.00	
10/17/2018	CHARLESTON GLASS	TXN00311907	1799	103.83	0.00	
10/17/2018	AMZN Mktp US	TXN00311908	5942	7.99	0.00	
10/17/2018	SAMS CLUB #8252	TXN00311909	5300	376.54	0.00	
10/13/2018	MARRIOTT MYTRLE BEACH	TXN00311910	3509	358.26	0.00	
10/17/2018	STEEN ENTERPRISES INC	TXN00311911	5046	69.28	0.00	
10/17/2018	AMZN Mktp US	TXN00311912	5942	487.98	0.00	
10/16/2018	UNITED 0167216244558	TXN00311913	3000	405.40	0.00	
10/17/2018	MANER BUILDERS SUPPLY	TXN00311914	5039	96.74	0.00	
10/17/2018	BB CHILDRENS MUSEUM	TXN00311915	8398	75.00	0.00	
10/17/2018	TRANSPARENT CLASSROOM	TXN00311916	5734	8.64	0.00	
10/17/2018	HARRIS TEETER	TXN00311917	5411	30.22	0.00	
10/16/2018	NORTHERN TOOL EQUIP	TXN00311918	5251	20.68	0.00	
10/16/2018	TRANE SUPPLY-115410	TXN00311919	5046	167.85	0.00	
10/17/2018	WALMART.COM 8009666546	TXN00311920	5310	174.25	0.00	
10/17/2018	Amazon.com MT4R53YF1	TXN00311921	5942	365.82	0.00	
10/17/2018	WALMART.COM	TXN00311922	5310	210.93	0.00	
10/17/2018	MICHAELS STORES	TXN00311923	5970	92.75	0.00	
09/26/2018	CLAIM ADJ/IHOP	TXN00311924	5812	(67.34)	67.34	
10/16/2018	THE HOME DEPOT	TXN00311925	5200	13.01	0.00	
10/17/2018	THEINSTRUMENTDOC	TXN00311926	7394	667.08	0.00	
10/17/2018	THEINSTRUMENTDOC	TXN00311927	7394	256.04	0.00	
10/17/2018	CHARLESTON CHRONICLE	TXN00311928	2741	180.00	0.00	
10/17/2018	THEINSTRUMENTDOC	TXN00311929	7394	447.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2018	AMZN Mktp US	TXN00311930	5942	75.00	0.00	
10/17/2018	X STAMPER SHACHIHATA	TXN00311931	5943	9.49	0.00	
10/16/2018	DELTA AIR Baggage Fee	TXN00311932	3058	30.00	0.00	
10/17/2018	#461-UNITED REFRIGERATIO	TXN00311933	5046	113.14	0.00	
07/11/2018	Claim ADJ/WWW.RESERVATION	TXN00311934	7011	(565.70)	565.70	
10/17/2018	X-GRAIN/HERO247	TXN00311935	2741	350.00	0.00	
10/17/2018	STAPLS7206405780000001	TXN00311936	5111	62.52	0.00	
10/17/2018	KRU-KEL CO INC	TXN00311937	5074	259.21	0.00	
10/16/2018	PIONEER VALLEY BOOKS	TXN00311938	5942	770.00	0.00	
10/10/2018	AMZN Mktp US	TXN00311939	5942	166.87	0.00	
10/17/2018	LAKESHORE LEARNING MATER	TXN00311940	8299	386.56	0.00	
10/17/2018	CR HIPP CONSTRUCTION INC	TXN00311941	1799	269.00	0.00	
10/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00311942	1711	35.28	0.00	
10/17/2018	TIME CLOCKS	TXN00311943	5943	53.50	0.00	
10/17/2018	SQ GOSQ.COM RAJEND	TXN00311944	7299	69.06	0.00	
10/17/2018	TEACHERSPAYTEACHERS.COM	TXN00311945	8299	124.00	0.00	
10/17/2018	STAPLS7206404448000001	TXN00311946	5111	678.42	0.00	
10/17/2018	STAPLS7206416270000001	TXN00311947	5111	85.94	0.00	
10/17/2018	STAPLS7206399721000001	TXN00311948	5111	226.69	0.00	
10/16/2018	CHARLESTON CO	TXN00311949	7523	20.00	0.00	
10/17/2018	GATEWAY SUPPLY COMPANY	TXN00311950	5074	13.72	0.00	
10/17/2018	PAYPAL BARRIERGUAR	TXN00311951	8999	700.00	0.00	
10/17/2018	HENRY SCHEIN	TXN00311952	5047	268.19	0.00	
10/18/2018	EAST BAY DELI CHS	TXN00311953	5812	52.56	0.00	
10/17/2018	LEARNING RESOURCES	TXN00311954	5099	217.56	0.00	
10/17/2018	EXPEDIA 7386441347288	TXN00311955	4722	857.32	0.00	
10/17/2018	THEINSTRUMENTDOC	TXN00311956	7394	283.03	0.00	
10/17/2018	AUBURN UNIVERSITY HOTEL	TXN00311957	7011	176.59	0.00	
10/17/2018	WALMART.COM	TXN00311958	5310	70.38	0.00	
10/17/2018	SAMSClub #8252	TXN00311959	5300	21.02	0.00	
10/17/2018	STAPLS7206404653000001	TXN00311960	5111	38.98	0.00	
10/16/2018	THE HOME DEPOT	TXN00311961	5200	85.16	0.00	
10/17/2018	AMZN Mktp US	TXN00311962	5942	99.03	0.00	
10/16/2018	DOMINO'S 5659	TXN00311963	5814	42.25	0.00	
10/17/2018	MICHAELS STORES	TXN00311964	5970	51.22	0.00	
10/17/2018	PAYPAL SOUTHERNTRA	TXN00311965	1520	1,050.00	0.00	
10/17/2018	ATLANTA BREAD COMPANY	TXN00311966	5814	83.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2018	STAPLES	TXN00311967	5943	82.83	0.00	
10/17/2018	LAKESHORE LEARNING MATER	TXN00311968	8299	95.22	0.00	
10/16/2018	BEST PLUMBING SPECIALTIES	TXN00311969	5074	195.51	0.00	
10/17/2018	BONITZ INC	TXN00311970	5713	192.19	0.00	
10/16/2018	HOSA, Inc.	TXN00311971	8699	342.70	0.00	
10/17/2018	USPS PO 4514860244	TXN00311972	9402	154.47	0.00	
10/16/2018	CHICK-FIL-A #02531	TXN00311973	5814	126.76	0.00	
10/17/2018	THE BOOTJACK INC	TXN00311974	5661	82.39	0.00	
10/17/2018	FOOD LION #0252	TXN00311975	5411	10.69	0.00	
10/17/2018	LOWES #00655	TXN00311976	5200	3.25	0.00	
09/26/2018	CLAIM ADJ/IHOP	TXN00311977	5812	(15.14)	15.14	
10/16/2018	STAPLES	TXN00311978	5943	107.59	0.00	
10/17/2018	PMT DOLLARGENERAL.COM	TXN00311979	5399	22.88	0.00	
10/17/2018	SSI SCHOOL SPECIALTY	TXN00311980	5969	845.12	0.00	
10/16/2018	7284 Dominos Pizza	TXN00311981	5814	40.10	0.00	
10/17/2018	LOWES #00661	TXN00311982	5200	94.78	0.00	
10/17/2018	THE READING WAREHOUSE IN	TXN00311983	5192	403.79	0.00	
10/17/2018	AMZN Mktp US	TXN00311984	5942	23.04	0.00	
10/17/2018	AMZN Mktp US	TXN00311985	5942	13.97	0.00	
count: 167				35,770.37	971.19	
10/19/2018						
10/18/2018	CHARLESTON GLASS	TXN00311986	1799	811.09	0.00	
10/17/2018	TEACHING STRATEGIES	TXN00311987	2741	1,231.61	0.00	
10/18/2018	CAROLINA FLAG AND BANNER	TXN00311988	5999	43.16	0.00	
10/18/2018	STAPLES DIRECT	TXN00311989	5111	60.70	0.00	
10/18/2018	WHOLESALE INDUSTRIAL ELEC	TXN00311990	5732	190.75	0.00	
10/18/2018	ROBOTEVENTS.COM	TXN00311991	8699	480.00	0.00	
10/17/2018	SCOMAS RESTAURANT	TXN00311992	5812	70.00	0.00	
10/17/2018	THE HOME DEPOT	TXN00311993	5200	34.44	0.00	
10/18/2018	AMZ Amazon.com	TXN00311994	5942	(17.43)	17.43	
10/18/2018	RITE AID STORE	TXN00311995	5912	14.68	0.00	
10/18/2018	AMZN Mktp US	TXN00311996	5942	16.78	0.00	
10/18/2018	SCACTE	TXN00311997	8641	153.00	0.00	
10/18/2018	WAL-MART #1359	TXN00311998	5411	28.07	0.00	
10/17/2018	VERITIV-SOUTHWEST	TXN00311999	5111	708.67	0.00	
10/17/2018	SCRIPPS SPELLING BEE	TXN00312000	8299	160.00	0.00	
10/18/2018	LOWES #00661	TXN00312001	5200	45.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2018	AMZN Mktp US	TXN00312002	5942	45.13	0.00	
10/18/2018	HARRIS TEETER	TXN00312003	5411	53.28	0.00	
10/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00312004	1711	350.22	0.00	
10/18/2018	ANIXTER-PS #005H CHARLSTO	TXN00312005	5065	319.12	0.00	
10/18/2018	STAPLES DIRECT	TXN00312006	5111	146.84	0.00	
10/17/2018	PALMETTO FORD	TXN00312007	5533	42.07	0.00	
10/18/2018	AMZN Mktp US	TXN00312008	5942	733.06	0.00	
10/18/2018	DOMINO'S 8770	TXN00312009	5814	158.26	0.00	
10/18/2018	IN PALMETTO AWARDS	TXN00312010	5999	62.13	0.00	
10/17/2018	BIO CORPORATION	TXN00312011	5199	142.43	0.00	
10/17/2018	IHOP 3141	TXN00312012	5812	785.08	0.00	
10/18/2018	FOLLETT SCHOOL SOLUTIONS	TXN00312013	5942	1,443.07	0.00	
10/17/2018	ABM PARKING GAILLARD GARA	TXN00312014	7523	9.00	0.00	
10/18/2018	DOLLAR TREE	TXN00312015	5331	24.84	0.00	
10/18/2018	PAYPAL GAMEGALAXYL	TXN00312016	8999	260.00	0.00	
10/17/2018	OFFICE DEPOT	TXN00312017	5965	15.26	0.00	
10/18/2018	THE POST AND COURIER	TXN00312018	5192	435.00	0.00	
10/18/2018	DOLLAR TREE	TXN00312019	5331	70.62	0.00	
10/17/2018	THE HOME DEPOT	TXN00312020	5200	173.31	0.00	
10/18/2018	FACEBK AWRFGGSU52	TXN00312021	7311	55.65	0.00	
10/17/2018	EMBASSY KINGSTON PLANT	TXN00312022	3695	510.72	0.00	
10/18/2018	SAMSClub #8252	TXN00312023	5300	108.73	0.00	
10/18/2018	FOOD LION #1691	TXN00312024	5411	28.49	0.00	
10/18/2018	FOX AUDIO VISUAL	TXN00312025	7299	286.90	0.00	
10/18/2018	CK SUPPLY 236	TXN00312026	5039	0.54	0.00	
10/18/2018	AMZN Mktp US	TXN00312027	5942	13.72	0.00	
10/18/2018	WALMART.COM	TXN00312028	5310	19.83	0.00	
10/18/2018	WALMART.COM 8009666546	TXN00312029	5310	87.12	0.00	
10/19/2018	GCI WOODWIND	TXN00312030	5733	305.91	0.00	
10/18/2018	FOOD LION #1444	TXN00312031	5411	64.09	0.00	
10/18/2018	USPS PO 4514830245	TXN00312032	9402	150.00	0.00	
10/18/2018	FOLLETT SCHOOL SOLUTIONS	TXN00312033	5942	408.02	0.00	
10/17/2018	SAMSClub.COM	TXN00312034	5300	337.36	0.00	
10/17/2018	LOWES #00497	TXN00312035	5200	32.94	0.00	
10/18/2018	DTV DIRECTV SERVICE	TXN00312036	4899	6.35	0.00	
10/19/2018	Amazon.com M867N6L82	TXN00312037	5942	64.58	0.00	
10/17/2018	KELLY PRODUCTS	TXN00312038	5046	529.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2018	WAL-MART #2348	TXN00312039	5411	100.30	0.00	
10/18/2018	AMZN Mktp US	TXN00312040	5942	159.80	0.00	
10/18/2018	PAYPAL SC FLL	TXN00312041	8398	78.00	0.00	
10/18/2018	PUBLIX #449	TXN00312042	5411	35.76	0.00	
10/18/2018	AMZN Mktp US	TXN00312043	5942	167.25	0.00	
10/18/2018	SIMPLIFIED OFFICE	TXN00312044	5943	196.44	0.00	
10/18/2018	JUNIOR LIBRARY GUI	TXN00312045	5192	677.40	0.00	
10/18/2018	STAPLS7206493886000001	TXN00312046	5111	75.68	0.00	
10/18/2018	NOTHING BUNDT CAKES	TXN00312047	5462	57.28	0.00	
10/18/2018	AMZN Mktp US	TXN00312048	5942	23.99	0.00	
10/19/2018	Nike Charleston	TXN00312049	5655	310.60	0.00	
10/18/2018	AMZN Mktp US	TXN00312050	5942	62.97	0.00	
10/18/2018	LAKESHORE LEARNING MATER	TXN00312051	8299	457.42	0.00	
10/17/2018	NWEA 503-624-1951	TXN00312052	7372	49.00	0.00	
10/18/2018	KRISPY KREME	TXN00312053	5814	119.75	0.00	
10/18/2018	LAKESHORE LEARNING MATER	TXN00312054	8299	823.78	0.00	
10/17/2018	THE HOME DEPOT	TXN00312055	5200	41.34	0.00	
10/18/2018	WM SUPERCENTER	TXN00312056	5411	72.57	0.00	
10/19/2018	THE DBQ PROJECT	TXN00312057	2741	351.00	0.00	
10/18/2018	WAL-MART #1359	TXN00312058	5411	12.22	0.00	
10/18/2018	RITE AID STORE	TXN00312059	5912	19.61	0.00	
10/18/2018	CHEFSTORE CHARLESTON	TXN00312060	5199	107.82	0.00	
10/18/2018	STAPLS7206434558000003	TXN00312061	5111	198.05	0.00	
10/18/2018	SSI SCHOOL SPECIALTY	TXN00312062	5969	348.39	0.00	
10/18/2018	AMZN Mktp US	TXN00312063	5942	438.40	0.00	
10/18/2018	RESOUCES FOR EDUCATORS	TXN00312064	5192	354.00	0.00	
10/18/2018	AMZN Mktp US	TXN00312065	5942	163.96	0.00	
10/18/2018	Amazon.com M89H08CB0	TXN00312066	5942	17.44	0.00	
10/18/2018	SSI SCHOOL SPECIALTY	TXN00312067	5969	272.55	0.00	
10/17/2018	THE HOME DEPOT	TXN00312068	5200	72.98	0.00	
10/18/2018	AMZN Mktp US	TXN00312069	5942	15.96	0.00	
10/18/2018	STAPLS7206488515000001	TXN00312070	5111	63.75	0.00	
10/18/2018	JASON'S DELI CHL	TXN00312071	5812	231.31	0.00	
10/18/2018	WM SUPERCENTER	TXN00312072	5411	19.22	0.00	
10/18/2018	SQ BOONE HALL PLANTATION	TXN00312073	5999	1,690.00	0.00	
10/18/2018	AMZN Mktp US	TXN00312074	5942	119.55	0.00	
10/18/2018	HENRY SCHEIN	TXN00312075	5047	797.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2018	Nike Charleston	TXN00312076	5655	305.13	0.00	
10/18/2018	STAPLS7206456140000001	TXN00312077	5111	101.73	0.00	
10/18/2018	ALPINE SALES INC	TXN00312078	5099	637.65	0.00	
10/18/2018	LAKESHORE LEARNING MATER	TXN00312079	8299	206.79	0.00	
10/18/2018	FASTENAL COMPANY01	TXN00312080	5251	230.92	0.00	
10/18/2018	DAN C AHRING	TXN00312081	1799	2,218.00	0.00	
10/18/2018	STAPLES DIRECT	TXN00312082	5111	542.66	0.00	
10/18/2018	IN ABC TROPHIES,	TXN00312083	5999	85.60	0.00	
10/18/2018	DOLLAR DAYS INTERNATIONAL	TXN00312084	5199	1,129.22	0.00	
10/18/2018	OFFICE DEPOT	TXN00312085	5943	152.59	0.00	
10/17/2018	RESTAURANT DEPOT	TXN00312086	5411	82.77	0.00	
10/18/2018	UNITED REFRIG BR	TXN00312087	5046	30.67	0.00	
10/18/2018	USPS PO 4540200449	TXN00312088	9402	500.00	0.00	
10/18/2018	STAPLS7206483936000001	TXN00312089	5111	114.89	0.00	
10/18/2018	Amazon.com M80PY0OA0	TXN00312090	5942	21.78	0.00	
10/17/2018	OFFICE DEPOT	TXN00312091	5965	52.45	0.00	
10/17/2018	SCRIPPS SPELLING BEE	TXN00312092	8299	160.00	0.00	
10/17/2018	SPIX #356	TXN00312093	5541	6.69	0.00	
10/17/2018	AMERICAN SOLUTIONS4 BUS	TXN00312094	5199	(91.56)	91.56	
10/17/2018	THE HOME DEPOT	TXN00312095	5200	7.04	0.00	
10/18/2018	HOLLYWOOD HARDWARE	TXN00312096	5251	5.44	0.00	
10/18/2018	SAMS CLUB #8252	TXN00312097	5300	96.10	0.00	
10/18/2018	Amazon.com M880T84U2	TXN00312098	5942	122.64	0.00	
10/18/2018	STAPLS7205883397000003	TXN00312099	5111	27.68	0.00	
10/18/2018	PUBLIX #1055	TXN00312100	5411	124.07	0.00	
10/18/2018	J W PEPPER AND SON INC	TXN00312101	5733	179.99	0.00	
10/18/2018	STAPLS7206456434000001	TXN00312102	5111	203.52	0.00	
10/18/2018	WM SUPERCENTER	TXN00312103	5411	41.28	0.00	
10/18/2018	FOOD LION #1499	TXN00312104	5411	19.36	0.00	
10/18/2018	USPS PO 4514870247	TXN00312105	9402	290.00	0.00	
10/18/2018	GAYLORD OPRYLAND RETAI	TXN00312106	3608	791.77	0.00	
10/18/2018	ANIXTER-PS #005H CHARLSTO	TXN00312107	5065	143.79	0.00	
10/18/2018	PAYPAL SC FLL	TXN00312108	8398	78.00	0.00	
10/18/2018	AMZN Mktp US	TXN00312109	5942	14.55	0.00	
10/19/2018	Amazon.com M863S7OY1	TXN00312110	5942	23.91	0.00	
10/18/2018	Amazon.com M866Z5LS2	TXN00312111	5942	191.82	0.00	
10/18/2018	SQ BOONE HALL FARM	TXN00312112	5999	50.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2018	Amazon.com M88YS6L32	TXN00312113	5942	12.47	0.00	
10/18/2018	CAROLINA BIOLOGIC SUPPLY	TXN00312114	5047	1,856.77	0.00	
10/18/2018	FASTENAL COMPANY01	TXN00312115	5251	53.60	0.00	
10/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00312116	1711	54.13	0.00	
10/18/2018	AMZN Mktp US	TXN00312117	5942	6.99	0.00	
10/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00312118	1711	209.83	0.00	
10/18/2018	ALL SEASONS HARDWARE-JOH	TXN00312119	5251	14.42	0.00	
10/17/2018	AMER SOC CIVIL ENGINEERS	TXN00312120	8699	260.00	0.00	
10/18/2018	SHERWIN WILLIAMS	TXN00312121	5231	60.05	0.00	
10/18/2018	ANIXTER-PS #005H CHARLSTO	TXN00312122	5065	170.04	0.00	
10/18/2018	WM SUPERCENTER	TXN00312123	5411	93.85	0.00	
10/18/2018	EB SCHOOL GARDENING F	TXN00312124	7399	174.99	0.00	
10/19/2018	SCHOOL HEALTH CORP	TXN00312125	5047	38.72	0.00	
10/17/2018	SOUTH CAROLINA ASSOCIATIO	TXN00312126	8699	3,861.00	0.00	
10/18/2018	HOLLYWOOD HARDWARE	TXN00312127	5251	7.61	0.00	
10/18/2018	AMZN Mktp US	TXN00312128	5942	36.04	0.00	
10/17/2018	free spirit publishing in	TXN00312129	5942	44.95	0.00	
10/18/2018	LOWES #00655	TXN00312130	5200	80.50	0.00	
10/18/2018	LOWES #00497	TXN00312131	5200	52.15	0.00	
10/18/2018	AMZN Mktp US	TXN00312132	5942	239.83	0.00	
10/19/2018	PLAK SMACKER	TXN00312133	5047	678.22	0.00	
10/17/2018	LOWES #00497	TXN00312134	5200	35.96	0.00	
10/17/2018	ABM PARKING FRANCIS MARIO	TXN00312135	7523	480.00	0.00	
10/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00312136	1711	901.15	0.00	
10/18/2018	123 123Signup	TXN00312137	7399	375.00	0.00	
10/18/2018	UNITED REFRIG BR	TXN00312138	5046	76.35	0.00	
10/18/2018	PANERA BREAD	TXN00312139	5812	109.29	0.00	
10/17/2018	OTC BRANDS,	TXN00312140	5964	29.81	0.00	
10/18/2018	ALL SEASONS HARDWARE	TXN00312141	5251	9.65	0.00	
10/18/2018	ATLANTA BOOK SELLERS	TXN00312142	5812	11.86	0.00	
10/17/2018	CHARLESTON MUSEUM GIFT SH	TXN00312143	5999	384.00	0.00	
10/18/2018	SAMS CLUB #8252	TXN00312144	5300	75.32	0.00	
10/17/2018	STAPLES	TXN00312145	5943	152.59	0.00	
10/18/2018	KRU-KEL CO INC	TXN00312146	5074	11.95	0.00	
10/18/2018	WM SUPERCENTER	TXN00312147	5411	39.80	0.00	
10/18/2018	LOWES #03317	TXN00312148	5200	16.20	0.00	
10/17/2018	NAPA AUTO 0024863	TXN00312149	5533	19.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2018	MAKEMUSIC, INC.	TXN00312150	5045	697.60	0.00	
count: 165				41,444.38	108.99	
10/22/2018						
10/21/2018	HAMPTON INN - BROADWAY	TXN00312151	3665	393.24	0.00	
10/19/2018	UNITED REFRIG BR	TXN00312152	5046	29.71	0.00	
10/19/2018	SQ SUSAN FEDOR DES	TXN00312153	7299	201.25	0.00	
10/19/2018	LOWES #00497	TXN00312154	5200	81.14	0.00	
10/19/2018	SSI SCHOOL SPECIALTY	TXN00312155	5969	2,343.46	0.00	
10/19/2018	DECKER EQUIPMENT	TXN00312156	5099	41.95	0.00	
10/18/2018	NWEA 503-624-1951	TXN00312157	7372	49.00	0.00	
10/21/2018	ADAFRUIT INDUSTRIES	TXN00312158	5732	442.52	0.00	
10/19/2018	ANIXTER-PS #005H CHARLSTO	TXN00312159	5065	312.79	0.00	
10/19/2018	EMBASSY KINGSTON PLANT	TXN00312160	3695	120.96	0.00	
10/18/2018	RAYMOND GEDDES	TXN00312161	5999	145.54	0.00	
10/20/2018	DUNKIN #351544	TXN00312162	5814	21.98	0.00	
10/20/2018	FAMILY DOLLAR	TXN00312163	5331	9.45	0.00	
10/21/2018	AMZN Mktp US	TXN00312164	5942	471.70	0.00	
10/18/2018	OFFICE DEPOT	TXN00312165	5943	35.39	0.00	
10/19/2018	PIZZA HUT 013758	TXN00312166	5812	75.98	0.00	
10/19/2018	CHEFSTORE CHARLESTON	TXN00312167	5199	158.55	0.00	
10/19/2018	SQ ROBERT IVEY BAL	TXN00312168	7392	132.00	0.00	
10/19/2018	CHARLESTON GLASS	TXN00312169	1799	14.48	0.00	
10/21/2018	SAMS CLUB #8252	TXN00312170	5300	217.87	0.00	
10/19/2018	PAPA JOHNS #1841	TXN00312171	5814	178.73	0.00	
10/19/2018	OFFICE DEPOT	TXN00312172	5965	5.21	0.00	
10/19/2018	STAPLS7206539766000001	TXN00312173	5111	33.04	0.00	
10/19/2018	LOS REYES MEXICAN	TXN00312174	5812	496.00	0.00	
10/18/2018	RESTAURANT DEPOT	TXN00312175	5411	172.73	0.00	
10/20/2018	BERLINS RESTAURANT SUPPLY	TXN00312176	5099	100.55	0.00	
10/19/2018	IN J & P OUTFITTERS	TXN00312177	2741	860.00	0.00	
10/19/2018	HERALD OFFICE SUPPLY INC	TXN00312178	5021	36.95	0.00	
10/21/2018	PUBLIX #1383	TXN00312179	5411	128.15	0.00	
10/19/2018	INSTACART	TXN00312180	5411	142.21	0.00	
10/18/2018	NWEA 503-624-1951	TXN00312181	7372	2,000.00	0.00	
10/19/2018	ANIXTER-PS #005H CHARLSTO	TXN00312182	5065	57.52	0.00	
10/18/2018	CHICK-FIL-A #00854	TXN00312183	5814	33.30	0.00	
10/19/2018	JOHNSTONE SUPPLY N CHARL	TXN00312184	1711	25.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2018	UNITED REFRIG BR	TXN00312185	5046	163.50	0.00	
10/20/2018	STAPLS7206576943000001	TXN00312186	5111	113.20	0.00	
10/21/2018	Amazon.com M85OZ0401	TXN00312187	5942	59.34	0.00	
10/19/2018	WAL-MART #0632	TXN00312188	5411	216.02	0.00	
10/20/2018	STAPLS7206539766000002	TXN00312189	5111	412.64	0.00	
10/18/2018	STAPLES	TXN00312190	5943	19.01	0.00	
10/21/2018	AMZN Mktp US	TXN00312191	5942	183.31	0.00	
10/20/2018	DOLLAR-GENERAL	TXN00312192	5331	29.43	0.00	
10/19/2018	AMZN Mktp US	TXN00312193	5942	306.44	0.00	
10/19/2018	BI-LO GROCERY	TXN00312194	5411	63.51	0.00	
10/19/2018	SAMSClub.COM	TXN00312195	5300	105.04	0.00	
10/21/2018	AMZN Mktp US	TXN00312196	5942	133.08	0.00	
10/19/2018	CALHOUN ST CLEANERS	TXN00312197	7216	20.01	0.00	
10/19/2018	OHD CO OF CHARLESTON	TXN00312198	5099	391.00	0.00	
10/19/2018	IN CAPITAL SERVICE GROUP	TXN00312199	5999	(1,200.00)	1,200.00	
10/19/2018	RICS IFMA USD-USD	TXN00312200	8699	1,690.00	0.00	
10/19/2018	STAPLS7206365885000002	TXN00312201	5111	261.15	0.00	
10/19/2018	FAMILY DOLLAR	TXN00312202	5331	22.03	0.00	
10/20/2018	STAPLS7206657177000001	TXN00312203	5111	1,702.27	0.00	
10/19/2018	OTC BRANDS,	TXN00312204	5964	53.58	0.00	
10/20/2018	PANERA BREAD	TXN00312205	5812	624.41	0.00	
10/19/2018	AMZN Mktp US	TXN00312206	5942	16.99	0.00	
10/19/2018	USPS PO 4514880242	TXN00312207	9402	67.76	0.00	
10/19/2018	FLORIES SCREENPRINTING	TXN00312208	7338	289.44	0.00	
10/19/2018	TICKET SUPPLIES	TXN00312209	5399	260.60	0.00	
10/19/2018	MUSIC & ARTS	TXN00312210	5733	96.54	0.00	
10/21/2018	HAMPTON INN - BROADWAY	TXN00312211	3665	520.93	0.00	
10/18/2018	STAPLES	TXN00312212	5943	82.67	0.00	
10/19/2018	FOLLETT SCHOOL SOLUTIONS	TXN00312213	5942	424.05	0.00	
10/19/2018	EAST BAY TRUE VALUE	TXN00312214	5251	46.86	0.00	
10/18/2018	EPTING DISTRIBUTORS CHA	TXN00312215	5085	31.28	0.00	
10/19/2018	SQ MOORE HANDY	TXN00312216	1520	2,390.00	0.00	
10/19/2018	UNITED 0162928732232	TXN00312217	3000	7.00	0.00	
10/19/2018	JOHNSTONE SUPPLY N CHARL	TXN00312218	1711	33.55	0.00	
10/19/2018	BESTBUYCOM805571699391	TXN00312219	5732	21.79	0.00	
10/19/2018	Amazon.com M81GR6FH1	TXN00312220	5942	70.53	0.00	
10/21/2018	STAPLES DIRECT	TXN00312221	5111	4.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2018	LAKESHORE LEARNING MATER	TXN00312222	8299	395.39	0.00	
10/19/2018	LOWES #00539	TXN00312223	5200	98.08	0.00	
10/19/2018	LOWCOUNTRY MULCH INC	TXN00312224	5261	1,237.55	0.00	
10/19/2018	PIGGLY WIGGLY	TXN00312225	5411	33.63	0.00	
10/21/2018	HAMPTON INN - BROADWAY	TXN00312226	3665	393.24	0.00	
10/18/2018	JOHNSTONE SUPPLY N CHARL	TXN00312227	1711	90.80	0.00	
10/20/2018	MHE MCGRAW-HILL ECOMM	TXN00312228	8299	1,153.66	0.00	
10/18/2018	HERALD OFFICE SUPPLY INC	TXN00312229	5021	87.85	0.00	
10/19/2018	STAPLS7206568961000001	TXN00312230	5111	451.29	0.00	
10/20/2018	BEST BUY MHT	TXN00312231	5732	851.28	0.00	
10/18/2018	PRIVATE I PRINT PROMOTIO	TXN00312232	5999	307.21	0.00	
10/19/2018	STAPLS7206542273000001	TXN00312233	5111	83.46	0.00	
10/19/2018	FOOD LION #1326	TXN00312234	5411	62.90	0.00	
10/19/2018	US SCHOOL SUPPLY INC	TXN00312235	5943	277.45	0.00	
10/19/2018	AMZN Mktp US	TXN00312236	5942	26.78	0.00	
10/18/2018	WILLIAM V MACGILL	TXN00312237	5047	56.37	0.00	
10/19/2018	CHILI'S #107	TXN00312238	5812	41.83	0.00	
10/21/2018	Amazon.com M82EC4ZO2	TXN00312239	5942	91.42	0.00	
10/21/2018	Amazon.com M839T1LS0	TXN00312240	5942	233.05	0.00	
10/20/2018	TST MOSAIC CATERING	TXN00312241	5812	281.07	0.00	
10/19/2018	LAKESHORE LEARNING MATER	TXN00312242	8299	167.25	0.00	
10/19/2018	AMZN Mktp US	TXN00312243	5942	38.70	0.00	
10/19/2018	FLOCABULARY	TXN00312244	8299	96.00	0.00	
10/19/2018	EMBASSY KINGSTON PLANT	TXN00312245	3695	120.96	0.00	
10/20/2018	AMZN Mktp US	TXN00312246	5942	179.82	0.00	
10/19/2018	UNITED REFRIG INC	TXN00312247	5046	518.41	0.00	
10/21/2018	STAPLES DIRECT	TXN00312248	5111	49.45	0.00	
10/21/2018	HAMPTON INN - BROADWAY	TXN00312249	3665	393.24	0.00	
10/21/2018	WM SUPERCENTER	TXN00312250	5411	42.76	0.00	
10/19/2018	WAL-MART #4384	TXN00312251	5411	34.49	0.00	
10/21/2018	SQ GOSQ.COM RAJEND	TXN00312252	7299	58.32	0.00	
10/18/2018	DOLLAR GENERAL	TXN00312253	5331	12.92	0.00	
10/21/2018	AMZN Mktp US	TXN00312254	5942	109.46	0.00	
10/20/2018	BARNES&NOBLE.COM-BN	TXN00312255	5192	75.77	0.00	
10/20/2018	STAPLS7206566966000002	TXN00312256	5111	16.97	0.00	
10/18/2018	SCRIPPS SPELLING BEE	TXN00312257	8299	160.00	0.00	
10/20/2018	STAPLS7206551300000001	TXN00312258	5111	132.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2018	HOMEWOOD SUITES COLUMBIA	TXN00312259	3751	292.24	0.00	
10/19/2018	WAL-MART #1748	TXN00312260	5411	460.36	0.00	
10/19/2018	BEACH COVE RESORT INC	TXN00312261	7011	88.48	0.00	
10/19/2018	STAPLES DIRECT	TXN00312262	5111	25.05	0.00	
10/20/2018	Amazon.com M877744M0	TXN00312263	5942	5.44	0.00	
10/19/2018	AMZN Mktp US	TXN00312264	5942	20.38	0.00	
10/19/2018	STAPLES DIRECT	TXN00312265	5111	5.65	0.00	
10/21/2018	HAMPTON INN - BROADWAY	TXN00312266	3665	393.24	0.00	
10/20/2018	STAPLS7206651873000002	TXN00312267	5111	1,017.62	0.00	
10/19/2018	FOOD LION #2532	TXN00312268	5411	16.99	0.00	
10/20/2018	THE UPS STORE	TXN00312269	7399	50.57	0.00	
10/19/2018	UNITED 0162422346150	TXN00312270	3000	285.40	0.00	
10/19/2018	STAPLS7206583427000001	TXN00312271	5111	239.78	0.00	
10/20/2018	WM SUPERCENTER	TXN00312272	5411	29.38	0.00	
10/19/2018	DRIVE IN USA	TXN00312273	7832	45.50	0.00	
10/19/2018	AMZN Mktp US	TXN00312274	5942	21.78	0.00	
10/19/2018	SELLARS HARDWARE	TXN00312275	5251	21.11	0.00	
10/19/2018	LOWES #00661	TXN00312276	5200	38.46	0.00	
10/20/2018	APL APPLE ONLINE STORE	TXN00312277	5732	31.61	0.00	
10/21/2018	AMZN Mktp US	TXN00312278	5942	112.24	0.00	
10/19/2018	UNITED 0162928732231	TXN00312279	3000	7.00	0.00	
10/19/2018	WM SUPERCENTER	TXN00312280	5411	14.23	0.00	
10/21/2018	WM SUPERCENTER	TXN00312281	5411	147.00	0.00	
10/18/2018	S&S WORLDWIDE	TXN00312282	5199	77.47	0.00	
10/19/2018	SQ BOONE HALL FARM	TXN00312283	5999	60.00	0.00	
10/18/2018	THE HOME DEPOT	TXN00312284	5200	25.31	0.00	
10/19/2018	CAROWINDS CALL CENTER	TXN00312285	7996	700.00	0.00	
10/21/2018	HAMPTON INN - BROADWAY	TXN00312286	3665	393.24	0.00	
10/19/2018	ACT CHARLESTONCTYP&R	TXN00312287	9399	300.00	0.00	
10/18/2018	OFFICE DEPOT	TXN00312288	5943	68.88	0.00	
10/19/2018	CHANTILLY LACE PHOTOS	TXN00312289	7221	686.00	0.00	
10/20/2018	STAPLS7206542273000002	TXN00312290	5111	20.69	0.00	
10/18/2018	CALHOUN ST CLEANERS	TXN00312291	7216	20.01	0.00	
10/19/2018	DEMCO INC	TXN00312292	5111	60.56	0.00	
10/18/2018	OFFICE DEPOT	TXN00312293	5965	35.65	0.00	
10/21/2018	SAMSClub #8252	TXN00312294	5300	310.42	0.00	
10/19/2018	THE SPORTSMANS SHOP INC	TXN00312295	5655	206.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2018	JASON'S DELI CHL	TXN00312296	5812	287.50	0.00	
10/19/2018	BEACH COVE RESORT INC	TXN00312297	7011	88.48	0.00	
10/19/2018	PROJECT LEAD THE	TXN00312298	8398	358.50	0.00	
10/19/2018	AMZN Mktp US	TXN00312299	5942	9.99	0.00	
10/19/2018	CtrForCredentialing&Edu	TXN00312300	8999	100.00	0.00	
10/18/2018	POSITIVE PROMOTIONS INC	TXN00312301	7399	1,363.57	0.00	
10/21/2018	AMZN Mktp US	TXN00312302	5942	11.43	0.00	
10/20/2018	AMZN Mktp US	TXN00312303	5942	22.00	0.00	
10/18/2018	FLEET CONCEPTS OF CHARLES	TXN00312304	5013	19.62	0.00	
10/21/2018	WM SUPERCENTER	TXN00312305	5411	155.09	0.00	
10/19/2018	THE HOME DEPOT	TXN00312306	5200	84.85	0.00	
10/19/2018	CAROLINA FLAG AND BANNER	TXN00312307	5999	185.30	0.00	
10/19/2018	STAPLES DIRECT	TXN00312308	5111	346.51	0.00	
10/19/2018	STAPLS7206540637000002	TXN00312309	5111	54.70	0.00	
10/20/2018	STAPLS7206655807000001	TXN00312310	5111	435.66	0.00	
10/18/2018	JOHNSTONE SUPPLY N CHARL	TXN00312311	1711	42.35	0.00	
10/19/2018	LOWES #00655	TXN00312312	5200	92.74	0.00	
10/19/2018	LOWES #00539	TXN00312313	5200	98.08	0.00	
10/19/2018	PAYPAL JESSIEBL	TXN00312314	8999	248.53	0.00	
10/20/2018	THE K12 OER COLLABORATIV	TXN00312315	8299	310.30	0.00	
10/20/2018	HAMPTON INN - BROADWAY	TXN00312316	3665	335.61	0.00	
10/20/2018	ULINE SHIP SUPPLIES	TXN00312317	5964	1,389.99	0.00	
10/19/2018	HENRY SCHEIN	TXN00312318	5047	851.09	0.00	
10/19/2018	BEACH COVE RESORT INC	TXN00312319	7011	88.48	0.00	
10/19/2018	CONTROL MANAGEMENT INC	TXN00312320	1711	305.54	0.00	
10/19/2018	LOWES #03317	TXN00312321	5200	43.57	0.00	
10/19/2018	JOHNSTONE SUPPLY N CHARL	TXN00312322	1711	88.10	0.00	
10/21/2018	SQ BOONE HALL FARM	TXN00312323	5999	400.00	0.00	
10/19/2018	CHICK-FIL-A #02281	TXN00312324	5814	224.00	0.00	
10/21/2018	HAMPTON INN - BROADWAY	TXN00312325	3665	393.24	0.00	
10/19/2018	Really Good	TXN00312326	8299	82.92	0.00	
10/19/2018	LOWES #00539	TXN00312327	5200	76.35	0.00	
10/19/2018	AMZN Mktp US	TXN00312328	5942	92.95	0.00	
10/19/2018	FOOD LION #0933	TXN00312329	5411	38.00	0.00	
10/19/2018	USPS PO 4514830245	TXN00312330	9402	3.01	0.00	
10/19/2018	SAFFRON CAFE AND BAKER	TXN00312331	5812	164.89	0.00	
10/19/2018	WAL-MART #4384	TXN00312332	5411	106.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2018	PITSCO INC	TXN00312333	8299	281.28	0.00	
10/19/2018	LOWES #03317	TXN00312334	5200	18.86	0.00	
10/18/2018	ADIDAS 6172	TXN00312335	5655	57.19	0.00	
10/20/2018	DOLLAR-GENERAL	TXN00312336	5331	3.24	0.00	
10/19/2018	MUSIC & ARTS	TXN00312337	5733	810.22	0.00	
10/19/2018	WAL-MART #2348	TXN00312338	5411	418.32	0.00	
10/19/2018	SQ PLATINUM TOUCH CLEANI	TXN00312339	2842	100.00	0.00	
10/18/2018	PARTY CITY 0182	TXN00312340	5999	4.35	0.00	
10/20/2018	AMZN Mktp US	TXN00312341	5942	120.38	0.00	
10/18/2018	LOWES #00655	TXN00312342	5200	31.73	0.00	
10/19/2018	SSI SCHOOL SPECIALTY	TXN00312343	5943	495.36	0.00	
10/19/2018	EMBASSY KINGSTON PLANT	TXN00312344	3695	120.96	0.00	
10/19/2018	AMZN Mktp US	TXN00312345	5942	213.50	0.00	
10/19/2018	OFFICE DEPOT	TXN00312346	5965	65.16	0.00	
10/20/2018	STAPLES DIRECT	TXN00312347	5111	67.94	0.00	
10/19/2018	THEINSTRUMENTDOC	TXN00312348	7394	(256.04)	256.04	
10/20/2018	STAPLS7206633724000001	TXN00312349	5111	165.40	0.00	
10/19/2018	SAMSClub #8252	TXN00312350	5300	202.51	0.00	
10/19/2018	EAGLE CAFE	TXN00312351	5812	32.50	0.00	
10/18/2018	HERALD OFFICE SUPPLY INC	TXN00312352	5021	1,219.35	0.00	
10/18/2018	THE HOME DEPOT	TXN00312353	5200	35.12	0.00	
10/19/2018	JPCOOKE	TXN00312354	5111	35.00	0.00	
10/19/2018	ANIXTER-PS #005H CHARLSTO	TXN00312355	5065	476.88	0.00	
10/19/2018	HERALD OFFICE SUPPLY INC	TXN00312356	5021	21.28	0.00	
10/20/2018	STAPLS7206643920000001	TXN00312357	5111	643.70	0.00	
10/19/2018	MUSIC IN MOTION, INC	TXN00312358	5733	202.24	0.00	
10/22/2018	Amazon.com M80CY1NA2	TXN00312359	5942	12.38	0.00	
10/18/2018	PARTY CITY 0182	TXN00312360	5999	182.73	0.00	
10/21/2018	AMZN Mktp US	TXN00312361	5942	235.77	0.00	
10/20/2018	AMZN Mktp US	TXN00312362	5942	(29.24)	29.24	
10/19/2018	LOWCOUNTRY MULCH INC	TXN00312363	5261	1,139.40	0.00	
10/19/2018	TRAVEL GUARD GROUP INC	TXN00312364	6300	18.71	0.00	
10/22/2018	INTERNATIONAL TRANSACTION	TXN00312365	0	13.52	0.00	
10/19/2018	IN LATIN GROOVE LLC	TXN00312366	7929	150.00	0.00	
10/19/2018	OFFICE DEPOT	TXN00312367	5965	325.91	0.00	
10/19/2018	AMZN Mktp US	TXN00312368	5942	35.86	0.00	
10/20/2018	STAPLS7206643920000002	TXN00312369	5111	106.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2018	SAMS CLUB #8252	TXN00312370	5300	806.09	0.00	
10/19/2018	WAL-MART #2348	TXN00312371	5411	57.06	0.00	
10/21/2018	AMZN Mktp US	TXN00312372	5942	37.61	0.00	
10/19/2018	BI-LO GROCERY	TXN00312373	5411	2.26	0.00	
10/19/2018	POSITIVE PROMOTIONS INC	TXN00312374	7399	110.30	0.00	
10/19/2018	MUSIC & ARTS	TXN00312375	5733	402.96	0.00	
10/19/2018	Amazon.com M80B59FX1	TXN00312376	5942	13.84	0.00	
10/19/2018	FAMILY DOLLAR	TXN00312377	5331	13.50	0.00	
10/19/2018	FOOD LION #2532	TXN00312378	5411	75.97	0.00	
10/19/2018	LOWES #00539	TXN00312379	5200	98.08	0.00	
10/19/2018	IN C&C REPAIR SERVICE LL	TXN00312380	7534	900.00	0.00	
10/19/2018	TEACHERSPAYTEACHERS.COM	TXN00312381	8299	51.00	0.00	
10/21/2018	SQ BOONE HALL FARM	TXN00312382	5999	300.00	0.00	
10/19/2018	LOWES #00539	TXN00312383	5200	95.97	0.00	
10/18/2018	PROFESSIONAL PRINTERS	TXN00312384	7333	995.17	0.00	
10/18/2018	ABM PARKING FRANCIS MARIO	TXN00312385	7523	384.00	0.00	
10/20/2018	ASSOC FOR MIDDLE LEVEL E	TXN00312386	8299	624.00	0.00	
10/19/2018	WAL-MART #2348	TXN00312387	5411	67.51	0.00	
10/19/2018	SONIC #3829	TXN00312388	5814	5.53	0.00	
10/19/2018	DSS ACHIEVMNTPRODUCTS	TXN00312389	5943	99.35	0.00	
10/21/2018	PUBLIX #1383	TXN00312390	5411	59.45	0.00	
10/20/2018	AMAZON.COM	TXN00312391	5942	(16.34)	16.34	
10/19/2018	BI-LO GROCERY	TXN00312392	5411	22.33	0.00	
10/18/2018	JOHNSTONE SUPPLY N CHARL	TXN00312393	1711	35.40	0.00	
10/18/2018	HERALD OFFICE SUPPLY INC	TXN00312394	5021	8.96	0.00	
10/19/2018	KRU-KEL CO INC	TXN00312395	5074	116.18	0.00	
10/19/2018	SAFFRON CAFE AND BAKER	TXN00312396	5812	24.86	0.00	
10/19/2018	AMZN Mktp US	TXN00312397	5942	10.22	0.00	
10/20/2018	MARRIOTT MYTRLE BEACH	TXN00312398	3509	292.92	0.00	
10/20/2018	WAL-MART #4384	TXN00312399	5411	22.23	0.00	
10/19/2018	MUSIC & ARTS	TXN00312400	5733	958.56	0.00	
10/19/2018	Amazon.com M862T4L22	TXN00312401	5942	106.68	0.00	
10/19/2018	WM SUPERCENTER	TXN00312402	5411	90.70	0.00	
10/18/2018	SIRCHIE FINGER PRINT LABO	TXN00312403	5046	1,117.73	0.00	
10/19/2018	PRESTO DIRECT LLC	TXN00312404	5111	59.99	0.00	
10/19/2018	FOLLETT SCHOOL SOLUTIONS	TXN00312405	5942	123.59	0.00	
10/19/2018	STAPLES DIRECT	TXN00312406	5111	293.20	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2018	WALMART.COM 8009666546	TXN00312407	5310	108.16	0.00	
10/20/2018	STAPLES DIRECT	TXN00312408	5111	13.07	0.00	
10/19/2018	BRADY TRANE SERVICES	TXN00312409	1711	534.00	0.00	
10/20/2018	LOWES #00655	TXN00312410	5200	367.28	0.00	
10/19/2018	STAPLS7206588575000001	TXN00312411	5111	678.42	0.00	
10/20/2018	STAPLS7206655807000002	TXN00312412	5111	9.27	0.00	
10/19/2018	LOWES #00655	TXN00312413	5200	39.23	0.00	
10/19/2018	SUBWAY	TXN00312414	5814	154.46	0.00	
10/21/2018	Amazon.com M88EA74V0	TXN00312415	5942	48.29	0.00	
10/19/2018	THE HOME DEPOT	TXN00312416	5200	15.22	0.00	
10/19/2018	LOWES #00497	TXN00312417	5200	163.15	0.00	
10/19/2018	STAPLS7206515753000001	TXN00312418	5111	1,035.94	0.00	
10/19/2018	STAPLES	TXN00312419	5943	94.81	0.00	
10/19/2018	LOWES #00539	TXN00312420	5200	11.28	0.00	
10/19/2018	LUCAS AUTO 1175937	TXN00312421	5533	213.11	0.00	
10/19/2018	AMZN Mktp US	TXN00312422	5942	59.96	0.00	
10/19/2018	Amazon.com M83CU9FH1	TXN00312423	5942	74.58	0.00	
10/19/2018	KELLY TOURS	TXN00312424	4789	590.00	0.00	
10/19/2018	Amazon.com M86V14FV0	TXN00312425	5942	46.34	0.00	
10/19/2018	SAFFRON CAFE AND BAKER	TXN00312426	5812	249.28	0.00	
10/19/2018	AMZN Mktp US	TXN00312427	5942	20.77	0.00	
10/20/2018	Amazon.com M808Q6FE1	TXN00312428	5942	106.28	0.00	
10/19/2018	EAI EDUCATION	TXN00312429	5943	224.85	0.00	
10/19/2018	COASTAL BUS LINE LLC	TXN00312430	5734	947.02	0.00	
10/19/2018	HOBBY LOBBY #713	TXN00312431	5945	18.78	0.00	
10/19/2018	STAPLS7206566966000001	TXN00312432	5111	37.87	0.00	
10/19/2018	JOHNSTONE SUPPLY N CHARL	TXN00312433	1711	93.74	0.00	
10/19/2018	PUBLIX #824	TXN00312434	5411	18.32	0.00	
10/19/2018	LOWES #03317	TXN00312435	5200	16.31	0.00	
10/20/2018	CHICK-FIL-A #1882	TXN00312436	5814	57.77	0.00	
10/19/2018	LOWES #00539	TXN00312437	5200	98.08	0.00	
10/18/2018	DOLLAR GENERAL	TXN00312438	5331	13.63	0.00	
10/20/2018	PAPA JOHNS #1841	TXN00312439	5814	114.60	0.00	
10/19/2018	LOWES #00497	TXN00312440	5200	93.54	0.00	
10/20/2018	TST MOSAIC CATERING	TXN00312441	5812	68.26	0.00	
10/19/2018	LOWES #03317	TXN00312442	5200	47.86	0.00	
10/19/2018	STAPLES DIRECT	TXN00312443	5111	239.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2018	WILLIAMS TRUCK	TXN00312444	5532	884.83	0.00	
10/19/2018	WAL-MART #3713	TXN00312445	5411	57.30	0.00	
10/19/2018	STAPLES	TXN00312446	5943	59.81	0.00	
10/19/2018	THE HOME DEPOT	TXN00312447	5200	25.24	0.00	
10/19/2018	BEST BUY MHT	TXN00312448	5732	1,163.85	0.00	
10/19/2018	DOLLAR DAYS INTERNATIONAL	TXN00312449	5199	526.39	0.00	
10/18/2018	ADVANCED DOOR SYSTEMS	TXN00312450	5085	1,641.68	0.00	
10/18/2018	JOHNSTONE SUPPLY N CHARL	TXN00312451	1711	45.17	0.00	
10/21/2018	AMZN Mktp US	TXN00312452	5942	222.18	0.00	
10/20/2018	STAPLS7206623509000001	TXN00312453	5111	23.46	0.00	
10/19/2018	CHEFSTORE CHARLESTON	TXN00312454	5199	151.26	0.00	
count: 304				70,866.58	1,501.62	
10/23/2018						
10/22/2018	WAL-MART #2928	TXN00312455	5411	46.34	0.00	
10/22/2018	CHANNING BETE CO AHA	TXN00312456	2741	291.37	0.00	
10/22/2018	GEORGE SCOTT AND ASSOCIAT	TXN00312457	5074	594.00	0.00	
10/23/2018	SCHOOL HEALTH CORP	TXN00312458	5047	119.34	0.00	
10/22/2018	Really Good	TXN00312459	8299	163.47	0.00	
10/22/2018	AVID CENTER	TXN00312460	8398	429.00	0.00	
10/22/2018	FOLLETT SCHOOL SOLUTIONS	TXN00312461	5942	78.50	0.00	
10/21/2018	THE HOME DEPOT	TXN00312462	5200	171.48	0.00	
10/22/2018	WM SUPERCENTER	TXN00312463	5411	27.03	0.00	
10/22/2018	SAMS CLUB #8252	TXN00312464	5300	37.00	0.00	
10/22/2018	WALMART.COM 8009666546	TXN00312465	5310	182.48	0.00	
10/22/2018	GRAINGER	TXN00312466	5085	2,332.71	0.00	
10/22/2018	US INK AND TONER	TXN00312467	5072	2,888.34	0.00	
10/22/2018	GENERATION GENIUS	TXN00312468	5734	95.00	0.00	
10/22/2018	LOWES #00655	TXN00312469	5200	111.14	0.00	
10/22/2018	ATHENS PAPER CHARLOTTE	TXN00312470	5085	632.43	0.00	
10/22/2018	SAMS CLUB #8252	TXN00312471	5300	557.13	0.00	
10/22/2018	TARGET	TXN00312472	5310	121.56	0.00	
10/22/2018	AMZN Mktp US	TXN00312473	5942	127.63	0.00	
10/22/2018	LYFT RIDE MON	TXN00312474	4121	43.02	0.00	
10/21/2018	THE HOME DEPOT	TXN00312475	5200	99.03	0.00	
10/22/2018	PUBLIX #824	TXN00312476	5411	15.72	0.00	
10/22/2018	CHEFSTORE CHARLESTON	TXN00312477	5199	188.96	0.00	
10/22/2018	SSI PREMIER HAM&STEPH	TXN00312478	5943	207.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2018	BERKELEY ELECTRIC COOPER	TXN00312479	4900	336.75	0.00	
10/23/2018	AMZN Mktp US	TXN00312480	5942	163.20	0.00	
10/22/2018	KRU-KEL CO INC	TXN00312481	5074	264.47	0.00	
10/22/2018	Scholastic Reading Club	TXN00312482	8299	15.00	0.00	
10/22/2018	SQ BOONE HALL FARM	TXN00312483	5999	300.00	0.00	
10/22/2018	COSTCO WHSE #0360	TXN00312484	5300	129.62	0.00	
10/22/2018	FERGUSON ENT	TXN00312485	5074	30.52	0.00	
10/18/2018	CK SUPPLY 236	TXN00312486	5039	57.77	0.00	
10/22/2018	IN EL INFORMADOR, LLC	TXN00312487	5994	200.00	0.00	
10/22/2018	LOWES #00497	TXN00312488	5200	326.93	0.00	
10/22/2018	WM SUPERCENTER	TXN00312489	5411	60.84	0.00	
10/22/2018	LOWES #00655	TXN00312490	5200	38.26	0.00	
10/22/2018	AMZN Mktp US	TXN00312491	5942	14.99	0.00	
10/23/2018	AMZN Mktp US	TXN00312492	5942	45.82	0.00	
10/22/2018	PARKS AUTO PARTS-REMOUNT	TXN00312493	5533	83.55	0.00	
10/22/2018	DOLLAR TREE	TXN00312494	5331	53.50	0.00	
10/22/2018	AMZN Mktp US	TXN00312495	5942	56.76	0.00	
10/23/2018	SCHOOL HEALTH CORP	TXN00312496	5047	8.82	0.00	
10/22/2018	PUBLIX #449	TXN00312497	5411	216.02	0.00	
10/22/2018	LOWES #00655	TXN00312498	5200	40.90	0.00	
10/22/2018	GEORGE SCOTT AND ASSOCIAT	TXN00312499	5074	594.00	0.00	
10/22/2018	GATEWAY SUPPLY COMPANY	TXN00312500	5074	875.79	0.00	
10/22/2018	USPS PO 4514840249	TXN00312501	9402	12.09	0.00	
10/22/2018	COSTCO WHSE #0360	TXN00312502	5300	512.64	0.00	
10/22/2018	SSI DELTACPOFREYNEOSCI	TXN00312503	5969	721.25	0.00	
10/22/2018	KRU-KEL CO INC	TXN00312504	5074	231.29	0.00	
10/22/2018	WAL-MART #1748	TXN00312505	5411	166.61	0.00	
10/22/2018	AMZN Mktp US	TXN00312506	5942	(24.99)	24.99	
10/22/2018	IN ACCESS PORTABLE TOILE	TXN00312507	8999	270.00	0.00	
10/22/2018	SQ BOONE HALL FARM	TXN00312508	5999	580.00	0.00	
10/22/2018	AMZN Mktp US	TXN00312509	5942	88.43	0.00	
10/22/2018	WALGREENS #15512	TXN00312510	5912	19.61	0.00	
10/22/2018	WAL-MART #1359	TXN00312511	5411	11.87	0.00	
10/22/2018	#451-UNITED REFRIGERATIO	TXN00312512	5046	170.31	0.00	
10/22/2018	EDUCATION STATION	TXN00312513	5943	53.34	0.00	
10/22/2018	TOTALLYPROMOTIONAL.COM	TXN00312514	5999	490.64	0.00	
10/22/2018	AMZN Mktp US	TXN00312515	5942	99.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2018	PAYPAL ATLANTICEN	TXN00312516	8211	285.00	0.00	
10/22/2018	GEORGE SCOTT AND ASSOCIAT	TXN00312517	5074	594.00	0.00	
10/22/2018	COSTCO WHSE #0360	TXN00312518	5300	74.09	0.00	
10/22/2018	MCCALL'S INC	TXN00312519	5074	175.42	0.00	
10/22/2018	#451-UNITED REFRIGERATIO	TXN00312520	5046	21.34	0.00	
10/22/2018	EDIBLE ARRANGEMENTS	TXN00312521	5499	97.67	0.00	
10/21/2018	OFFICE DEPOT	TXN00312522	5943	74.53	0.00	
10/22/2018	Really Good	TXN00312523	8299	1,192.15	0.00	
10/22/2018	TEACHERSPAYTEACHERS.COM	TXN00312524	8299	84.50	0.00	
10/23/2018	SCHOOL HEALTH CORP	TXN00312525	5047	105.43	0.00	
10/22/2018	TRAVELOCITY 7387343573	TXN00312526	4722	2.75	0.00	
10/22/2018	HARRIS TEETER	TXN00312527	5411	21.80	0.00	
10/22/2018	ROYALL ACE HDWE	TXN00312528	5251	51.84	0.00	
10/23/2018	AMZN Mktp US	TXN00312529	5942	310.46	0.00	
10/22/2018	ANIXTER-PS #005H CHARLSTO	TXN00312530	5065	313.92	0.00	
10/22/2018	AMZN Mktp US	TXN00312531	5942	132.00	0.00	
10/22/2018	SQ BOONE HALL FARM	TXN00312532	5999	280.00	0.00	
10/22/2018	WM SUPERCENTER	TXN00312533	5411	151.79	0.00	
10/22/2018	LOWES #00655	TXN00312534	5200	19.49	0.00	
10/22/2018	AMZN Mktp US	TXN00312535	5942	15.84	0.00	
10/22/2018	WM SUPERCENTER	TXN00312536	5411	66.47	0.00	
10/22/2018	D & L PARTS CO INC	TXN00312537	5074	1,971.31	0.00	
count: 83				22,917.69	24.99	
10/24/2018						
10/22/2018	SOUTH CAROLINA ASSOC	TXN00312538	8398	240.00	0.00	
10/23/2018	WM SUPERCENTER	TXN00312539	5411	26.23	0.00	
10/23/2018	WM SUPERCENTER	TXN00312540	5411	175.09	0.00	
10/23/2018	AMZN Mktp US	TXN00312541	5942	5.98	0.00	
10/23/2018	FLOCABULARY	TXN00312542	8299	96.00	0.00	
10/23/2018	LAKESHORE LEARNING MATER	TXN00312543	8299	569.42	0.00	
10/23/2018	STAPLS7206732288000001	TXN00312544	5111	258.32	0.00	
10/24/2018	AMZN Mktp US	TXN00312545	5942	27.48	0.00	
10/23/2018	WAL-MART #4384	TXN00312546	5411	8.66	0.00	
10/23/2018	Dollar Tree,	TXN00312547	5399	162.36	0.00	
10/23/2018	LOWES #00497	TXN00312548	5200	137.32	0.00	
10/22/2018	JOHNSTONE SUPPLY N CHARL	TXN00312549	1711	102.61	0.00	
10/23/2018	LOWES #03317	TXN00312550	5200	139.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/22/2018	AMERICAN AIR0012317470425	TXN00312551	3001	830.10	0.00	
10/23/2018	SAMSCLUB #8252	TXN00312552	5300	60.93	0.00	
10/23/2018	ADAPTIVE TECH SOLUTIONS	TXN00312553	5047	77.07	0.00	
10/23/2018	DOLLAR TREE	TXN00312554	5331	105.38	0.00	
10/23/2018	Amazon.com M863L0ZS1	TXN00312555	5942	45.75	0.00	
10/23/2018	SSI SCHOOL SPECIALTY	TXN00312556	5969	207.76	0.00	
10/24/2018	BOXED.COM	TXN00312557	5411	307.82	0.00	
10/23/2018	SSI SCHOOL SPECIALTY	TXN00312558	5969	5.95	0.00	
10/23/2018	JUNIOR LIBRARY GUI	TXN00312559	5192	698.60	0.00	
10/23/2018	WALMART GROCERY	TXN00312560	5411	252.63	0.00	
10/23/2018	FRS CHARLESTON	TXN00312561	5046	39.19	0.00	
10/23/2018	AMZN Mktp US	TXN00312562	5942	189.95	0.00	
10/23/2018	FLOCABULARY	TXN00312563	8299	96.00	0.00	
10/23/2018	COSTCO WHSE #0360	TXN00312564	5300	124.71	0.00	
10/23/2018	SAMS CLUB #8252	TXN00312565	5300	253.71	0.00	
10/24/2018	AMZN Mktp US	TXN00312566	5942	20.98	0.00	
10/23/2018	LOWES #03317	TXN00312567	5200	14.66	0.00	
10/23/2018	SSI SCHOOL SPECIALTY	TXN00312568	5969	206.00	0.00	
10/23/2018	Amazon Prime	TXN00312569	5968	(129.71)	129.71	
10/23/2018	KRU-KEL CO INC	TXN00312570	5074	170.91	0.00	
10/23/2018	COSTCO WHSE #0360	TXN00312571	5300	57.10	0.00	
10/24/2018	SCHOOL HEALTH CORP	TXN00312572	5047	21.28	0.00	
10/23/2018	OHD CO OF CHARLESTON	TXN00312573	5099	513.00	0.00	
10/22/2018	OTC BRANDS,	TXN00312574	5964	313.35	0.00	
10/23/2018	FLOCABULARY	TXN00312575	8299	96.00	0.00	
10/24/2018	BARNES&NOBLE.COM-BN	TXN00312576	5192	156.09	0.00	
10/23/2018	LOWES #00655	TXN00312577	5200	32.97	0.00	
10/23/2018	LOWES #00655	TXN00312578	5200	304.04	0.00	
10/22/2018	HILTON HOTELS MYRTLE	TXN00312579	3504	618.21	0.00	
10/23/2018	FLOCABULARY	TXN00312580	8299	96.00	0.00	
10/23/2018	STAPLES DIRECT	TXN00312581	5111	159.87	0.00	
10/23/2018	LEARNING FORWARD	TXN00312582	8398	685.00	0.00	
10/22/2018	PALMETTO FORD	TXN00312583	5533	160.55	0.00	
10/23/2018	DOLLAR TREE	TXN00312584	5331	9.81	0.00	
10/23/2018	SSI SCHOOL SPECIALTY	TXN00312585	5969	70.75	0.00	
10/23/2018	STAPLS7206735930000002	TXN00312586	5111	40.65	0.00	
10/23/2018	SCHOLASTIC MAGAZINES	TXN00312587	8299	23.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2018		TXN00312588	0	(585,234.89)	0.00	
10/22/2018	NWEA 503-624-1951	TXN00312589	7372	49.00	0.00	
10/22/2018	JOHNSTONE SUPPLY N CHARL	TXN00312590	1711	331.34	0.00	
10/23/2018	STAPLES DIRECT	TXN00312591	5111	24.02	0.00	
10/23/2018	STUDENT TRANSPORTATION	TXN00312592	7392	343.75	0.00	
10/23/2018	WM SUPERCENTER	TXN00312593	5411	241.27	0.00	
10/23/2018	PUBLIX #1145	TXN00312594	5411	158.62	0.00	
10/22/2018	LOWES #03317	TXN00312595	5200	74.74	0.00	
10/23/2018	PAYPAL SCCOUNCILTE	TXN00312596	8398	46.00	0.00	
10/23/2018	BERRY'S WHOLESALE INC	TXN00312597	5072	37.20	0.00	
10/23/2018	Really Good	TXN00312598	8299	44.52	0.00	
10/23/2018	FLOCABULARY	TXN00312599	8299	96.00	0.00	
10/22/2018	DRM PARKWAY INTERNATIONAL	TXN00312600	7011	146.32	0.00	
10/23/2018	CUSTOMINK LLC	TXN00312601	5691	107.00	0.00	
10/23/2018	Amazon.com M89QJ2NU0	TXN00312602	5942	165.66	0.00	
10/24/2018	Amazon.com M86A19350	TXN00312603	5942	124.22	0.00	
10/22/2018	THE MASTER TEACHER	TXN00312604	8299	38.10	0.00	
10/23/2018	WAL-MART #4384	TXN00312605	5411	9.42	0.00	
10/23/2018	KRU-KEL CO INC	TXN00312606	5074	305.36	0.00	
10/23/2018	MANER BUILDERS SUPPLY	TXN00312607	5039	65.93	0.00	
10/23/2018	SQ CHARLESTON PARTY BOOT	TXN00312608	7929	465.00	0.00	
10/19/2018	J.P. COOKE	TXN00312609	5111	38.70	0.00	
10/23/2018	WM SUPERCENTER	TXN00312610	5411	328.33	0.00	
10/23/2018	TARGET	TXN00312611	5310	204.98	0.00	
10/23/2018	STAPLS7206643920000003	TXN00312612	5111	4.12	0.00	
10/23/2018	PALMETTO OUTFITTERS	TXN00312613	5699	337.40	0.00	
10/22/2018	DATA RECOGNITION CORPORAT	TXN00312614	7399	234.44	0.00	
10/23/2018	AMZN Mktp US	TXN00312615	5942	193.75	0.00	
10/23/2018	SCHOLASTIC BOOK FAIRS	TXN00312616	5942	21.56	0.00	
10/23/2018	AMZN Mktp US	TXN00312617	5942	15.62	0.00	
10/23/2018	SC BAR	TXN00312618	8999	150.00	0.00	
10/23/2018	#461-UNITED REFRIGERATIO	TXN00312619	5046	238.84	0.00	
10/23/2018	TRANSPARENT CLASSROOM	TXN00312620	5734	104.24	0.00	
10/23/2018	LOWES #00539	TXN00312621	5200	21.76	0.00	
10/23/2018	Staples Inc - VT	TXN00312622	5111	773.41	0.00	
10/23/2018	LOWES #03317	TXN00312623	5200	48.08	0.00	
10/23/2018	DIRECT SCHOOL SUPPLY INC	TXN00312624	5111	276.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2018	PAYPAL SCCOUNCILTE	TXN00312625	8398	87.00	0.00	
10/23/2018	WAL-MART #3713	TXN00312626	5411	40.56	0.00	
10/23/2018	GRAINGER	TXN00312627	5085	550.40	0.00	
10/23/2018	WM SUPERCENTER	TXN00312628	5411	4.69	0.00	
10/22/2018	KICKIN CHICKEN KING ST	TXN00312629	5813	165.91	0.00	
10/22/2018	LOWES #03317	TXN00312630	5200	14.61	0.00	
10/23/2018	PAYPAL SCCOUNCILTE	TXN00312631	8398	87.00	0.00	
10/23/2018	LOWES #00655	TXN00312632	5200	133.56	0.00	
10/22/2018	Jones School Supply	TXN00312633	5943	2,212.35	0.00	
10/23/2018	ANIXTER-PS #005H CHARLSTO	TXN00312634	5065	43.95	0.00	
10/23/2018	PAYPAL SCCOUNCILTE	TXN00312635	8398	87.00	0.00	
10/23/2018	SAMS CLUB #8252	TXN00312636	5300	93.30	0.00	
10/23/2018	REI GREENWOODHEINEMANN	TXN00312637	5942	509.58	0.00	
10/22/2018	HERALD OFFICE SUPPLY INC	TXN00312638	5021	108.89	0.00	
10/23/2018	SSI SCHOOL SPECIALTY	TXN00312639	5969	1,103.77	0.00	
10/23/2018	PITSCO INC	TXN00312640	8299	398.33	0.00	
10/22/2018	JOHNSTONE SUPPLY N CHARL	TXN00312641	1711	207.75	0.00	
10/23/2018	BI-LO GROCERY	TXN00312642	5411	17.41	0.00	
10/23/2018	AMZN Mktp US	TXN00312643	5942	68.95	0.00	
10/24/2018	BARNES&NOBLE.COM-BN	TXN00312644	5192	246.58	0.00	
10/23/2018	ANIXTER-PS #005H CHARLSTO	TXN00312645	5065	189.66	0.00	
10/22/2018	THE HOME DEPOT	TXN00312646	5200	326.90	0.00	
10/23/2018	PAYPAL SC FLL	TXN00312647	8398	78.00	0.00	
10/23/2018	PAYPAL ATLANTICEN	TXN00312648	8211	285.00	0.00	
10/23/2018	PALMETTO OUTFITTERS	TXN00312649	5699	343.31	0.00	
10/23/2018	HOTEL FLORENCE	TXN00312650	7011	183.68	0.00	
10/22/2018	CHARLESTON CNTY PARK PPS	TXN00312651	9399	564.63	0.00	
10/23/2018	DOLLAR TREE	TXN00312652	5331	37.06	0.00	
10/23/2018	TTC - BOOKSTORE	TXN00312653	8220	1,140.00	0.00	
10/22/2018	HILTON HOTELS MYRTLE	TXN00312654	3504	(206.07)	206.07	
10/23/2018	STAPLS7206540637000001	TXN00312655	5111	326.46	0.00	
10/22/2018	LOWES #03317	TXN00312656	5200	9.27	0.00	
10/23/2018	WM SUPERCENTER	TXN00312657	5411	88.28	0.00	
10/23/2018	FLOCABULARY	TXN00312658	8299	96.00	0.00	
10/23/2018		TXN00312659	0	(268,011.69)	0.00	
10/22/2018	DRM PARKWAY INTERNATIONAL	TXN00312660	7011	107.83	0.00	
10/23/2018	KRU-KEL CO INC	TXN00312661	5074	1,775.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2018	STAPLS7206733949000001	TXN00312662	5111	87.22	0.00	
10/22/2018	MUSIC & ARTS	TXN00312663	5733	1,148.57	0.00	
10/23/2018	AMZN Mktp US	TXN00312664	5942	56.65	0.00	
10/23/2018	FLOCABULARY	TXN00312665	8299	96.00	0.00	
10/23/2018	SQ BOONE HALL FARM	TXN00312666	5999	550.00	0.00	
10/23/2018	COSTCO WHSE #0360	TXN00312667	5300	246.36	0.00	
10/23/2018	LOWES #00497	TXN00312668	5200	10.53	0.00	
10/22/2018	SHI INTERNATIONAL CORP	TXN00312669	5045	150.92	0.00	
10/22/2018	DELTA AIR Baggage Fee	TXN00312670	3058	70.00	0.00	
10/22/2018	UNITED 0167217912621	TXN00312671	3000	184.80	0.00	
10/23/2018	LOWES #00661	TXN00312672	5200	16.63	0.00	
10/23/2018	AMZN Mktp US	TXN00312673	5942	12.75	0.00	
10/23/2018	LEARNING FORWARD	TXN00312674	8398	685.00	0.00	
10/23/2018	KRU-KEL CO INC	TXN00312675	5074	129.75	0.00	
10/23/2018	SQ BOONE HALL FARM	TXN00312676	5999	33.43	0.00	
10/23/2018	FERGUSON ENT	TXN00312677	5074	243.63	0.00	
10/23/2018	AMZN Mktp US	TXN00312678	5942	24.45	0.00	
10/23/2018		TXN00312679	0	(870,277.20)	0.00	
10/23/2018	STAPLS7206698298000001	TXN00312680	5111	134.38	0.00	
10/23/2018	USPS PO 4514877500	TXN00312681	9402	50.00	0.00	
10/22/2018	NAPA AUTO 0024863	TXN00312682	5533	92.44	0.00	
10/23/2018	J W PEPPER AND SON INC	TXN00312683	5733	583.99	0.00	
10/23/2018	FRS CHARLESTON	TXN00312684	5046	986.38	0.00	
10/23/2018	LOWES #00497	TXN00312685	5200	52.34	0.00	
10/23/2018	COSTCO WHSE #0360	TXN00312686	5300	42.48	0.00	
10/22/2018	UNITED 0167217899423	TXN00312687	3000	156.80	0.00	
10/22/2018	WEST MUSIC CATALOG	TXN00312688	5733	320.09	0.00	
10/23/2018	WAL-MART #4384	TXN00312689	5411	7.79	0.00	
10/23/2018	KRU-KEL CO INC	TXN00312690	5074	94.35	0.00	
10/23/2018	WM SUPERCENTER	TXN00312691	5411	27.24	0.00	
10/23/2018	COLLAGECOM	TXN00312692	5971	43.48	0.00	
10/23/2018	WM SUPERCENTER	TXN00312693	5411	23.20	0.00	
10/23/2018	GATEWAY SUPPLY COMPANY	TXN00312694	5074	70.80	0.00	
10/23/2018	COSTCO WHSE #0360	TXN00312695	5300	16.68	0.00	
10/23/2018	ACTE	TXN00312696	8398	445.00	0.00	
10/23/2018	PAYPAL SOUTHERNCON	TXN00312697	8398	1,600.00	0.00	
10/23/2018	KIWANIS INTERNATIONAL	TXN00312698	8398	1,255.50	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2018	AMZN Mktp US	TXN00312699	5942	7.43	0.00	
10/23/2018		TXN00312700	0	(869,128.83)	0.00	
10/23/2018	AMZN Mktp US	TXN00312701	5942	241.19	0.00	
10/23/2018	KRU-KEL CO INC	TXN00312702	5074	89.74	0.00	
10/23/2018	ANIXTER-PS #005H CHARLSTO	TXN00312703	5065	27.90	0.00	
10/23/2018	BATTERIES PLUS	TXN00312704	5999	237.51	0.00	
10/23/2018	KRU-KEL CO INC	TXN00312705	5074	88.27	0.00	
10/23/2018	WAL-MART #2348	TXN00312706	5411	360.06	0.00	
10/23/2018	SCHOLASTIC MAGAZINES	TXN00312707	8299	133.10	0.00	
10/23/2018	WAL-MART #1359	TXN00312708	5411	43.57	0.00	
10/23/2018	FOLLETT SCHOOL SOLUTIONS	TXN00312709	5942	298.50	0.00	
10/23/2018	HOTEL FLORENCE	TXN00312710	7011	183.68	0.00	
10/23/2018	STAPLS7206726851000001	TXN00312711	5111	24.95	0.00	
10/23/2018	AMZN Mktp US	TXN00312712	5942	5.99	0.00	
10/23/2018	FLOCABULARY	TXN00312713	8299	96.00	0.00	
10/23/2018	BARNES&NOBLE.COM-BN	TXN00312714	5192	60.95	0.00	
10/23/2018	FOX MUSIC	TXN00312715	5733	283.65	0.00	
10/23/2018	WAL-MART #4384	TXN00312716	5411	7.49	0.00	
10/23/2018	JUNIOR LIBRARY GUI	TXN00312717	5192	1,111.30	0.00	
10/23/2018	LOWES #00497	TXN00312718	5200	32.63	0.00	
10/23/2018	STUDENT TRANSPORTATION	TXN00312719	7392	192.50	0.00	
10/23/2018	VRC COMPANIES LLC	TXN00312720	4225	151.70	0.00	
10/23/2018	AMZN Mktp US	TXN00312721	5942	69.58	0.00	
10/22/2018	UNITED 0162928974230	TXN00312722	3000	93.00	0.00	
10/19/2018	HENRY SCHEIN	TXN00312723	5047	10.14	0.00	
10/22/2018	OFFICE DEPOT	TXN00312724	5965	34.16	0.00	
10/23/2018	SAMS CLUB #8252	TXN00312725	5300	33.20	0.00	
10/23/2018	AMZN Mktp US	TXN00312726	5942	4.99	0.00	
10/23/2018	WAL-MART #4384	TXN00312727	5411	4.47	0.00	
10/23/2018	LOWES #00661	TXN00312728	5200	34.26	0.00	
10/22/2018	JOHNSTONE SUPPLY N CHARL	TXN00312729	1711	236.34	0.00	
10/23/2018	Really Good	TXN00312730	8299	72.97	0.00	
10/23/2018	STAPLS7206735146000001	TXN00312731	5111	130.47	0.00	
10/22/2018	UNITED 0162422649306	TXN00312732	3000	230.40	0.00	
10/22/2018	SOUTHERN ACCOUNTING SYST	TXN00312733	2741	242.52	0.00	
10/23/2018	HARRIS TEETER	TXN00312734	5411	57.04	0.00	
10/23/2018	LOWES #00661	TXN00312735	5200	7.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2018	SQ MOORE HANDY	TXN00312736	1520	2,440.00	0.00	
10/23/2018	SAMS CLUB #8252	TXN00312737	5300	37.64	0.00	
10/23/2018	SQ BOONE HALL FARM	TXN00312738	5999	690.00	0.00	
10/23/2018	SQ BOONE HALL FARM	TXN00312739	5999	990.00	0.00	
10/24/2018	SCHOOL HEALTH CORP	TXN00312740	5047	988.75	0.00	
10/23/2018	PITSCO INC	TXN00312741	8299	940.55	0.00	
10/23/2018	GUITAR CENTER	TXN00312742	5733	19.61	0.00	
10/23/2018	WAL-MART #4384	TXN00312743	5411	7.56	0.00	
10/23/2018	AMZN Mktp US	TXN00312744	5942	91.83	0.00	
10/23/2018	WAL-MART #3367	TXN00312745	5411	22.84	0.00	
10/23/2018	STAPLS7206735685000001	TXN00312746	5111	51.15	0.00	
10/23/2018	WM SUPERCENTER	TXN00312747	5411	114.84	0.00	
10/23/2018	MICHAELS.COM	TXN00312748	5970	11.88	0.00	
count: 211				(2,545,278.78)	335.78	
10/25/2018						
10/24/2018	ANIXTER-PS #005H CHARLSTO	TXN00312749	5065	71.79	0.00	
10/24/2018	DELTA AIR Baggage Fee	TXN00312750	3058	30.00	0.00	
10/24/2018	DOLLAR TREE	TXN00312751	5331	22.47	0.00	
10/23/2018	EMBASSY KINGSTON PLANT	TXN00312752	3695	518.99	0.00	
10/23/2018	J.P. COOKE	TXN00312753	5111	269.78	0.00	
10/24/2018	SELLARS HARDWARE	TXN00312754	5251	14.57	0.00	
10/24/2018	AMZN Mktp US	TXN00312755	5942	4.99	0.00	
10/23/2018	THE HOME DEPOT	TXN00312756	5200	99.19	0.00	
10/24/2018	FERGUSON ENT	TXN00312757	5074	23.67	0.00	
10/24/2018	PAYPAL SCACTE	TXN00312758	8641	159.00	0.00	
10/24/2018	WAL-MART #0632	TXN00312759	5411	55.93	0.00	
10/23/2018	WILLIAM V MACGILL	TXN00312760	5047	322.62	0.00	
10/24/2018	PAYPAL BARRIERGUAR	TXN00312761	8999	1,375.00	0.00	
10/24/2018	GRAINGER	TXN00312762	5085	141.27	0.00	
10/24/2018	DOLLARTREE	TXN00312763	5331	34.88	0.00	
10/24/2018	AMZN Mktp US	TXN00312764	5942	17.69	0.00	
10/23/2018	SC.GOV	TXN00312765	9399	41.68	0.00	
10/25/2018	AMZN Mktp US	TXN00312766	5942	5.99	0.00	
10/17/2018	STAPLS7206415692000001	TXN00312767	5111	11.76	0.00	
10/24/2018	PAYPAL SCCOUNCILTE	TXN00312768	8398	46.00	0.00	
10/24/2018	DUNKIN #350258	TXN00312769	5814	55.96	0.00	
10/24/2018	BP#9642034PIEDMONT BP	TXN00312770	5542	23.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2018	AMZN Mktp US	TXN00312771	5942	50.94	0.00	
10/24/2018	LOWCOUNTRY ACE HDWE	TXN00312772	5251	77.71	0.00	
10/24/2018	WM SUPERCENTER	TXN00312773	5411	12.84	0.00	
10/25/2018	TST MOSAIC CATERING	TXN00312774	5812	691.88	0.00	
10/24/2018	COMMITTEE FOR CHILDREN	TXN00312775	8299	459.00	0.00	
10/23/2018	NWEA 503-624-1951	TXN00312776	7372	49.00	0.00	
10/23/2018	SLEEP INN GREENVILLE	TXN00312777	3631	113.40	0.00	
10/24/2018	WAL-MART #3367	TXN00312778	5411	31.21	0.00	
10/24/2018	IN JESSUP & SONS PAINT A	TXN00312779	7531	2,516.41	0.00	
10/24/2018	Amazon.com M829Z5T42	TXN00312780	5942	71.36	0.00	
10/23/2018	THE HOME DEPOT	TXN00312781	5200	71.90	0.00	
10/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00312782	1711	2,058.96	0.00	
10/24/2018	STAPLS7206076921000001	TXN00312783	5111	191.13	0.00	
10/24/2018	LOWES #00497	TXN00312784	5200	126.61	0.00	
10/24/2018	COSTCO WHSE#1319	TXN00312785	5300	110.45	0.00	
10/24/2018	CHARLES VISITORS CENTERS	TXN00312786	7991	63.00	0.00	
10/25/2018	UBER TRIP ZVINN	TXN00312787	4121	2.00	0.00	
10/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00312788	1711	904.33	0.00	
10/25/2018	AMZN Mktp US	TXN00312789	5942	39.99	0.00	
10/24/2018	WAL-MART #0632	TXN00312790	5411	55.79	0.00	
10/24/2018	SAMS CLUB #8252	TXN00312791	5300	106.24	0.00	
10/23/2018	TRANE SUPPLY-115410	TXN00312792	5046	370.56	0.00	
10/24/2018	DELTA AIR Baggage Fee	TXN00312793	3058	70.00	0.00	
10/24/2018	ALL SEASONS HARDWARE-JOH	TXN00312794	5251	4.35	0.00	
10/23/2018	NORTH BEACH PLANTATION	TXN00312795	7011	(10.08)	10.08	
10/23/2018	SC.GOV	TXN00312796	9399	9.14	0.00	
10/24/2018	STAPLS7206804992000001	TXN00312797	5111	183.00	0.00	
10/24/2018	UBER TRIP MDDIQ	TXN00312798	4121	5.00	0.00	
10/23/2018	SUBWAY	TXN00312799	5814	103.00	0.00	
10/24/2018	MICHAELS.COM	TXN00312800	5970	27.51	0.00	
10/24/2018	THE POST AND COURIER	TXN00312801	5192	292.50	0.00	
10/25/2018	UBER TRIP GLPXH	TXN00312802	4121	6.64	0.00	
10/24/2018	FOLLETT SCHOOL SOLUTIONS	TXN00312803	5942	21.44	0.00	
10/23/2018	OFFICE DEPOT	TXN00312804	5965	848.02	0.00	
10/24/2018	COSTCO WHSE#1319	TXN00312805	5300	28.54	0.00	
10/23/2018	KRISPY KREME	TXN00312806	5814	80.58	0.00	
10/17/2018	LITTLE CAESARS	TXN00312807	5814	91.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2018	WM SUPERCENTER	TXN00312808	5411	69.02	0.00	
10/24/2018	DELTA AIR Baggage Fee	TXN00312809	3058	70.00	0.00	
10/23/2018	STAPLES	TXN00312810	5943	57.75	0.00	
10/24/2018	ENTERPRISE RENT-A-CAR	TXN00312811	3405	75.37	0.00	
10/24/2018	ANIXTER-PS #005H CHARLSTO	TXN00312812	5065	135.44	0.00	
10/24/2018	MICHAELS STORES	TXN00312813	5970	14.67	0.00	
10/24/2018	SQ CECILE TRANSPOR	TXN00312814	4121	65.00	0.00	
10/24/2018	JUNIOR LIBRARY GUI	TXN00312815	5192	470.40	0.00	
10/23/2018	SAMSClub.COM	TXN00312816	5300	140.09	0.00	
10/24/2018	AMZN Mktp US	TXN00312817	5942	97.98	0.00	
10/24/2018	LOWES #00655	TXN00312818	5200	31.11	0.00	
10/24/2018	STAPLS7206566966000003	TXN00312819	5111	29.96	0.00	
10/25/2018	AMAZON.COM M89GV8TL2 AMZN	TXN00312820	5942	163.12	0.00	
10/24/2018	NATIONAL SOCIETY OF BL	TXN00312821	8398	110.00	0.00	
10/24/2018	WAL-MART #1748	TXN00312822	5411	20.28	0.00	
10/24/2018	STAPLS7206735930000001	TXN00312823	5111	1.37	0.00	
10/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00312824	1711	69.36	0.00	
10/24/2018	DOLLAR TREE	TXN00312825	5331	23.63	0.00	
10/24/2018	GRAINGER	TXN00312826	5085	11.47	0.00	
10/23/2018	AVISTA RESORT	TXN00312827	7011	183.34	0.00	
10/25/2018	AMZN Mktp US	TXN00312828	5942	5.99	0.00	
10/24/2018	COSTCO WHSE #0360	TXN00312829	5300	30.00	0.00	
10/24/2018	HARRIS TEETER	TXN00312830	5411	9.16	0.00	
10/24/2018	FAMILY DOLLAR	TXN00312831	5331	10.90	0.00	
10/24/2018	WM SUPERCENTER	TXN00312832	5411	29.14	0.00	
10/24/2018	LOWES #03317	TXN00312833	5200	131.42	0.00	
10/25/2018	AMZN Mktp US	TXN00312834	5942	378.88	0.00	
10/17/2018	AMZN Mktp US	TXN00312835	5942	19.95	0.00	
10/24/2018	Amazon.com M89OR33B1	TXN00312836	5942	75.20	0.00	
10/24/2018	LOWES #00497	TXN00312837	5200	13.54	0.00	
10/24/2018	ATHENS PAPER CHARLOTTE	TXN00312838	5085	778.26	0.00	
10/24/2018	WM SUPERCENTER	TXN00312839	5411	154.34	0.00	
10/24/2018	LOWES #03317	TXN00312840	5200	120.68	0.00	
10/24/2018	LOWES #00497	TXN00312841	5200	52.75	0.00	
10/23/2018	ACT CHARLESTONCTYP&R	TXN00312842	9399	30.00	0.00	
10/24/2018	HARBOR FREIGHT TOOLS	TXN00312843	5251	133.39	0.00	
10/25/2018	AMZN Mktp US	TXN00312844	5942	4.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2018	USPS PO 4514880242	TXN00312845	9402	2.63	0.00	
10/24/2018	DOLLAR TREE	TXN00312846	5331	5.45	0.00	
10/24/2018	ALLEGRO DANCE SHOP	TXN00312847	5655	815.32	0.00	
10/24/2018	AMZN Mktp US	TXN00312848	5942	188.56	0.00	
10/24/2018	BERLINS RESTAURANT SUPPLY	TXN00312849	5099	338.55	0.00	
10/24/2018	AMZN Mktp US	TXN00312850	5942	39.99	0.00	
10/23/2018	COLG OF CHARLESTON MRK	TXN00312851	8220	575.00	0.00	
10/25/2018	BARNES&NOBLE.COM-BN	TXN00312852	5192	250.61	0.00	
10/24/2018	LITTLE CAESARS	TXN00312853	5814	21.80	0.00	
10/23/2018	THE HOME DEPOT	TXN00312854	5200	6.67	0.00	
10/24/2018	UBER TRIP ZVINN	TXN00312855	4121	8.44	0.00	
10/19/2018	SSI SCHOOL SPECIALTY	TXN00312856	5969	915.60	0.00	
10/24/2018	Scholastic Education	TXN00312857	8299	1,498.75	0.00	
10/25/2018	UBER TRIP GLPXH	TXN00312858	4121	5.00	0.00	
10/24/2018	US FOODS 5D	TXN00312859	5199	251.30	0.00	
10/24/2018	STAPLS7206789237000001	TXN00312860	5111	180.96	0.00	
10/24/2018	COSTCO WHSE #0360	TXN00312861	5300	87.19	0.00	
10/24/2018	KRU-KEL CO INC	TXN00312862	5074	328.74	0.00	
10/24/2018	D & L PARTS CO INC	TXN00312863	5074	61.40	0.00	
10/24/2018	ANIXTER-PS #005H CHARLSTO	TXN00312864	5065	162.52	0.00	
10/24/2018	BARNES&NOBLE.COM-BN	TXN00312865	5192	175.66	0.00	
10/23/2018	STAPLES	TXN00312866	5943	414.18	0.00	
10/24/2018	DOMINO'S 5656	TXN00312867	5814	209.87	0.00	
10/23/2018	CHICK-FIL-A #02281	TXN00312868	5814	109.38	0.00	
10/24/2018	LOWES #00497	TXN00312869	5200	58.39	0.00	
10/24/2018	DOLLAR TREE	TXN00312870	5331	40.33	0.00	
10/23/2018	INN AT PEARL STREET	TXN00312871	7011	(55.50)	55.50	
10/17/2018	SUBWAY	TXN00312872	5814	51.10	0.00	
10/23/2018	HOMEDPOT.COM	TXN00312873	5200	1,388.70	0.00	
10/25/2018	BELIEVE GROUP:BGR1.COM	TXN00312874	5965	85.00	0.00	
10/24/2018	WM SUPERCENTER	TXN00312875	5411	134.33	0.00	
10/24/2018	PAYPAL GULLAHGEECH	TXN00312876	8699	510.00	0.00	
10/23/2018	HAPPY CHEF UNIFORMS	TXN00312877	5137	263.40	0.00	
10/24/2018	AMZN Mktp US	TXN00312878	5942	141.92	0.00	
10/24/2018	USATESTPREP	TXN00312879	5734	700.00	0.00	
10/23/2018	DOMINO'S 5659	TXN00312880	5814	49.90	0.00	
10/24/2018	FOLLETT SCHOOL SOLUTIONS	TXN00312881	5942	89.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2018	THE POST AND COURIER	TXN00312882	5192	857.50	0.00	
10/24/2018	GLASSPRO	TXN00312883	7538	210.00	0.00	
10/24/2018	STAPLES DIRECT	TXN00312884	5111	17.42	0.00	
10/24/2018	BERLINS RESTAURANT SUPPLY	TXN00312885	5099	210.04	0.00	
10/25/2018	TST MOSAIC CATERING	TXN00312886	5812	1,011.50	0.00	
10/25/2018	AMZN Mktp US	TXN00312887	5942	4.99	0.00	
10/24/2018	BB CHILDRENS MUSEUM	TXN00312888	8398	177.00	0.00	
10/24/2018	STAPLS7206809878000001	TXN00312889	5111	1,433.80	0.00	
10/17/2018	SUBWAY	TXN00312890	5814	19.84	0.00	
10/24/2018	Amazon.com M85PA03V1	TXN00312891	5942	58.75	0.00	
10/24/2018	STAPLES DIRECT	TXN00312892	5111	83.68	0.00	
10/24/2018	SAMS CLUB #8252	TXN00312893	5300	261.84	0.00	
10/24/2018	WAL-MART #0632	TXN00312894	5411	69.96	0.00	
10/23/2018	VARCITY APPAREL	TXN00312895	2741	5,981.32	0.00	
10/23/2018	SAFFRON CAFE AND BAKER	TXN00312896	5812	33.90	0.00	
10/24/2018	KRU-KEL CO INC	TXN00312897	5074	32.70	0.00	
10/24/2018	UBER TRIP MDDIQ	TXN00312898	4121	34.72	0.00	
10/24/2018	GRAMMARLY COVG3Q-UXXT	TXN00312899	5734	59.95	0.00	
10/24/2018	PUBLIX #472	TXN00312900	5411	49.87	0.00	
10/24/2018	SKY ZONE CHARLESTO	TXN00312901	7999	250.00	0.00	
10/23/2018	TRANE SUPPLY-115410	TXN00312902	5046	42.54	0.00	
10/23/2018	IBT IIS FINGERPRINT COM	TXN00312903	7393	33.50	0.00	
10/24/2018	AMZN Mktp US	TXN00312904	5942	17.98	0.00	
10/24/2018	STAPLS7206794850000001	TXN00312905	5111	103.05	0.00	
10/24/2018	PUBLIX #472	TXN00312906	5411	11.56	0.00	
10/25/2018	UBER TRIP MD23O	TXN00312907	4121	14.54	0.00	
10/24/2018	STAPLS7206819745000001	TXN00312908	5111	752.16	0.00	
10/24/2018	WAL-MART #3367	TXN00312909	5411	112.59	0.00	
10/23/2018	NAPA AUTO 0024863	TXN00312910	5533	4.35	0.00	
10/24/2018	WAL-MART #0632	TXN00312911	5411	350.86	0.00	
10/24/2018	KRU-KEL CO INC	TXN00312912	5074	834.84	0.00	
10/24/2018	KRU-KEL CO INC	TXN00312913	5074	16.78	0.00	
10/23/2018	NWEA 503-624-1951	TXN00312914	7372	49.00	0.00	
10/24/2018	STAPLS7206804992000002	TXN00312915	5111	208.78	0.00	
10/24/2018	BARNES&NOBLE.COM-BN	TXN00312916	5192	532.37	0.00	
10/24/2018	KRU-KEL CO INC	TXN00312917	5074	250.90	0.00	
10/24/2018	KELLY TOURS	TXN00312918	4789	1,303.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2018	LOS REYES MEXICAN REST	TXN00312919	5812	315.08	0.00	
10/23/2018	THE HOME DEPOT	TXN00312920	5200	108.97	0.00	
10/24/2018	STAPLS0169574613000001	TXN00312921	5111	59.94	0.00	
10/24/2018	FOLLETT SCHOOL SOLUTIONS	TXN00312922	5942	247.74	0.00	
10/24/2018	LEARNING A-Z, LLC	TXN00312923	8299	2,301.41	0.00	
10/25/2018	SCHOOL HEALTH CORP	TXN00312924	5047	14.88	0.00	
10/24/2018	ANIXTER-PS #005H CHARLSTO	TXN00312925	5065	412.26	0.00	
10/24/2018	Amazon.com M82R36JU2	TXN00312926	5942	874.80	0.00	
10/24/2018	LOWES #00497	TXN00312927	5200	84.98	0.00	
10/24/2018	AMZN Mktp US	TXN00312928	5942	209.99	0.00	
10/24/2018	PAYPAL SCACTE	TXN00312929	8641	159.00	0.00	
10/24/2018	LOWES #00655	TXN00312930	5200	166.03	0.00	
10/24/2018	MOLUFS SUPPLY INC	TXN00312931	5074	11.45	0.00	
10/24/2018	AMZN Mktp US	TXN00312932	5942	4.99	0.00	
10/23/2018	OREGON LAMINATIONS COMPAN	TXN00312933	5199	70.89	0.00	
10/24/2018	COSTCO WHSE#1319	TXN00312934	5300	102.91	0.00	
10/24/2018	SQ CHARLESTON TAXI	TXN00312935	5732	30.00	0.00	
10/24/2018	KRU-KEL CO INC	TXN00312936	5074	183.14	0.00	
10/24/2018	SQ 4 SEASONS LANDS	TXN00312937	8999	1,075.00	0.00	
10/25/2018	INTERNATIONAL TRANSACTION	TXN00312938	0	15.12	0.00	
10/24/2018	STAPLS7206750267000001	TXN00312939	5111	2,035.25	0.00	
10/24/2018	STAPLS7206833674000001	TXN00312940	5111	292.11	0.00	
10/24/2018	AMZN Mktp US	TXN00312941	5942	9.98	0.00	
10/23/2018	FORMS AND SUPPLY	TXN00312942	5044	670.35	0.00	
10/24/2018	CHEFSTORE CHARLESTON	TXN00312943	5199	18.32	0.00	
10/24/2018	AMZN Mktp US	TXN00312944	5942	225.92	0.00	
10/23/2018	SLEEP INN GREENVILLE	TXN00312945	3631	255.40	0.00	
10/23/2018	FORMS AND SUPPLY	TXN00312946	5044	30.96	0.00	
10/24/2018	WALMART.COM	TXN00312947	5310	106.89	0.00	
10/24/2018	KRU-KEL CO INC	TXN00312948	5074	142.16	0.00	
10/24/2018	PAYPAL SOUTHERNTRA	TXN00312949	1520	400.00	0.00	
10/24/2018	COSTCO WHSE #0360	TXN00312950	5300	424.85	0.00	
10/25/2018	ULINE SHIP SUPPLIES	TXN00312951	5964	351.17	0.00	
10/23/2018	HERALD OFFICE SUPPLY INC	TXN00312952	5021	67.58	0.00	
10/24/2018	SHOWBIE.COM	TXN00312953	8299	1,890.00	0.00	
10/24/2018	AMZN Mktp US	TXN00312954	5942	9.99	0.00	
10/24/2018	LOWES #00497	TXN00312955	5200	206.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2018	MONTESSORI SERVICES	TXN00312956	8299	105.95	0.00	
10/24/2018	STAPLS0169574613000002	TXN00312957	5111	73.44	0.00	
count: 209				56,474.21	65.58	
10/26/2018						
10/25/2018	Scholastic Education	TXN00312958	8299	118.82	0.00	
10/25/2018	USPS PO 4514830245	TXN00312959	9402	11.80	0.00	
10/25/2018	HENRY SCHEIN	TXN00312960	5047	10.68	0.00	
10/25/2018	SAMS CLUB #8252	TXN00312961	5300	38.20	0.00	
10/25/2018	LOWES #00497	TXN00312962	5200	38.72	0.00	
10/24/2018	JOHNSTONE SUPPLY N CHARL	TXN00312963	1711	221.27	0.00	
10/24/2018	HOMEDEPOT.COM	TXN00312964	5200	104.63	0.00	
10/25/2018	LOWES #00497	TXN00312965	5200	36.52	0.00	
10/24/2018	WILLIAM V MACGILL	TXN00312966	5047	88.18	0.00	
10/25/2018	UBER TRIP EERIQ	TXN00312967	4121	2.00	0.00	
10/25/2018	FOOD LION #0933	TXN00312968	5411	14.03	0.00	
10/25/2018	AMZN Mktp US	TXN00312969	5942	25.98	0.00	
10/26/2018	BOMA	TXN00312970	5192	78.00	0.00	
10/25/2018	NATIONAL GEOGRAPHIC SOCIE	TXN00312971	5968	52.25	0.00	
10/25/2018	WAL-MART #3367	TXN00312972	5411	165.75	0.00	
10/25/2018	STAPLS7206885415000001	TXN00312973	5111	70.68	0.00	
10/25/2018	STAPLS7205518995002001	TXN00312974	5111	33.34	0.00	
10/25/2018	WM SUPERCENTER	TXN00312975	5411	176.01	0.00	
10/24/2018	SCGOV866-340-7105DMV0010	TXN00312976	9399	36.60	0.00	
10/25/2018	WM SUPERCENTER	TXN00312977	5411	155.67	0.00	
10/25/2018	Really Good	TXN00312978	8299	174.98	0.00	
10/26/2018	Amazon.com M80FU2TX1	TXN00312979	5942	113.34	0.00	
10/24/2018	CITADEL MALL STADIUM	TXN00312980	7832	288.02	0.00	
10/25/2018	PAYPAL WINTHROP	TXN00312981	8299	75.00	0.00	
10/25/2018	MICHAELS STORES	TXN00312982	5970	18.97	0.00	
10/25/2018	FAMILY DOLLAR	TXN00312983	5331	3.27	0.00	
10/25/2018	STAPLES DIRECT	TXN00312984	5111	56.17	0.00	
10/25/2018	WM SUPERCENTER	TXN00312985	5411	218.61	0.00	
10/25/2018	STAPLS7206871731000001	TXN00312986	5111	48.72	0.00	
10/25/2018	Amazon.com M81JZ8J90	TXN00312987	5942	14.55	0.00	
10/24/2018	DRM PARKWAY INTERNATIONAL	TXN00312988	7011	22.70	0.00	
10/25/2018	JASON'S DELI CHL	TXN00312989	5812	133.55	0.00	
10/25/2018	USPS PO 4540200449	TXN00312990	9402	121.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2018	ANIXTER-PS #005H CHARLSTO	TXN00312991	5065	120.86	0.00	
10/24/2018	HAPPY CHEF UNIFORMS	TXN00312992	5137	5,068.13	0.00	
10/24/2018	SLEEP INN GREENVILLE	TXN00312993	3631	263.81	0.00	
10/24/2018	CHARLESTON CO	TXN00312994	7523	20.00	0.00	
10/25/2018	STAPLES DIRECT	TXN00312995	5111	141.69	0.00	
10/24/2018	SUBWAY	TXN00312996	5814	327.00	0.00	
10/25/2018	ACTFL AMRCN CNCL TCHNG FR	TXN00312997	8398	460.00	0.00	
10/26/2018	IMAGESTUFF.COM	TXN00312998	5999	118.35	0.00	
10/25/2018	#461-UNITED REFRIGERATIO	TXN00312999	5046	36.30	0.00	
10/25/2018	AMZN Mktp US	TXN00313000	5942	7.32	0.00	
10/24/2018	THE HOME DEPOT	TXN00313001	5200	41.33	0.00	
10/25/2018	SSI SCHOOL SPECIALTY	TXN00313002	5969	174.91	0.00	
10/25/2018	AMZN Mktp US	TXN00313003	5942	24.00	0.00	
10/25/2018	AMZN Mktp US	TXN00313004	5942	11.76	0.00	
10/25/2018	PRO CHEM, INC.	TXN00313005	5085	771.39	0.00	
10/25/2018	SAMS CLUB #8252	TXN00313006	5300	130.32	0.00	
10/25/2018	LOWES #03317	TXN00313007	5200	6.28	0.00	
10/25/2018	HARGROVE INC	TXN00313008	7399	937.36	0.00	
10/25/2018	EASTBAY TEAM SALES	TXN00313009	5655	248.98	0.00	
10/25/2018	TEACHERSPAYTEACHERS.COM	TXN00313010	8299	1.50	0.00	
10/24/2018	THE HOTEL AT THE UNIVERSI	TXN00313011	7011	208.22	0.00	
10/25/2018	Hutto Refrigeration	TXN00313012	7299	49.05	0.00	
10/25/2018	SCHOOL NURSE SUPPLY INC	TXN00313013	5047	35.54	0.00	
10/24/2018	GRUMPY MONK 3	TXN00313014	5813	23.42	0.00	
10/25/2018	IN CAPITAL SERVICE GROUP	TXN00313015	8999	1,200.00	0.00	
10/25/2018	DIAMOND SPRINGS WATER	TXN00313016	5199	161.29	0.00	
10/25/2018	COSTCO WHSE #0360	TXN00313017	5300	7.84	0.00	
10/25/2018	NATIONAL COUNCIL FOR THE	TXN00313018	8699	500.00	0.00	
10/25/2018	STAPLS7206875204000002	TXN00313019	5111	326.95	0.00	
10/25/2018	GENESIS EDUCATION INC	TXN00313020	8299	92.50	0.00	
10/24/2018	CITADEL MALL STADIUM	TXN00313021	7832	252.34	0.00	
10/25/2018	ANIXTER-PS #005H CHARLSTO	TXN00313022	5065	107.57	0.00	
10/25/2018	LOWES #00497	TXN00313023	5200	9.78	0.00	
10/24/2018	AMERICAN AIR0010271495696	TXN00313024	3001	30.00	0.00	
10/25/2018	BI-LO GROCERY	TXN00313025	5411	143.59	0.00	
10/25/2018	Amazon.com M886T7JY1	TXN00313026	5942	211.29	0.00	
10/24/2018	HILTON NASHVILLE DWNTN	TXN00313027	3504	903.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2018	HOBBY-LOBBY #505	TXN00313028	5945	28.30	0.00	
10/25/2018	PAYPAL SCAHPERD	TXN00313029	8398	90.00	0.00	
10/25/2018	PAYPAL SCAHPERD	TXN00313030	8398	170.00	0.00	
10/25/2018	STAPLS7206863041000001	TXN00313031	5111	135.19	0.00	
10/25/2018	AMZN Mktp US	TXN00313032	5942	5.09	0.00	
10/25/2018	Amazon.com M85KQ6J91	TXN00313033	5942	72.60	0.00	
10/24/2018	HERALD OFFICE SUPPLY INC	TXN00313034	5021	32.65	0.00	
10/24/2018	STEVE WEISS MUSIC INC	TXN00313035	5733	643.68	0.00	
10/25/2018	WALMART.COM 8009666546	TXN00313036	5310	53.43	0.00	
10/25/2018	FAMILY DOLLAR	TXN00313037	5331	14.72	0.00	
10/25/2018	USPS PO 4560600464	TXN00313038	9402	10.17	0.00	
10/25/2018	COSTCO WHSE #0360	TXN00313039	5300	569.27	0.00	
10/25/2018	LOWES #00661	TXN00313040	5200	106.78	0.00	
10/25/2018	THE K12 OER COLLABORATIV	TXN00313041	8299	317.03	0.00	
10/24/2018	Jones School Supply	TXN00313042	5943	256.41	0.00	
10/24/2018	HILTON NASHVILLE DWNTN	TXN00313043	3504	903.00	0.00	
10/24/2018	JOHNSTONE SUPPLY N CHARL	TXN00313044	1711	49.60	0.00	
10/25/2018	AMZN Mktp US	TXN00313045	5942	98.69	0.00	
10/24/2018	HILTON NASHVILLE DWNTN	TXN00313046	3504	936.30	0.00	
10/24/2018	CITADEL MALL STADIUM	TXN00313047	7832	259.16	0.00	
10/25/2018	PUBLIX #1081	TXN00313048	5411	58.09	0.00	
10/25/2018	WAL-MART #1359	TXN00313049	5411	132.58	0.00	
10/25/2018	CONTROL MANAGEMENT INC	TXN00313050	1711	407.38	0.00	
10/25/2018	IN LATIN GROOVE LLC	TXN00313051	7929	75.00	0.00	
10/25/2018	MICHAELS.COM	TXN00313052	5970	121.71	0.00	
10/25/2018	SQ AMLE	TXN00313053	5192	37.00	0.00	
10/25/2018	WM SUPERCENTER	TXN00313054	5411	54.38	0.00	
10/25/2018	KRU-KEL CO INC	TXN00313055	5074	293.64	0.00	
10/25/2018	SQ BOONE HALL FARM	TXN00313056	5999	(50.00)	50.00	
10/25/2018	JASON'S DELI CHL	TXN00313057	5812	371.69	0.00	
10/25/2018	SCHOOL NUTRITION ASSOC	TXN00313058	8699	663.00	0.00	
10/25/2018	FAMILY DOLLAR	TXN00313059	5331	4.59	0.00	
10/24/2018	HAPPY CHEF UNIFORMS	TXN00313060	5137	3,473.30	0.00	
10/25/2018	Amazon.com M89K66TI2	TXN00313061	5942	15.25	0.00	
10/24/2018	EXXONMOBIL	TXN00313062	5542	14.23	0.00	
10/24/2018	SIGN IT QUICK INC	TXN00313063	5099	220.13	0.00	
10/25/2018	WETZEL PAN STAND, LLC	TXN00313064	7399	360.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2018	GRAINGER	TXN00313065	5085	95.41	0.00	
10/25/2018	Amazon.com M836H5AG2	TXN00313066	5942	15.69	0.00	
10/24/2018	NAPA AUTO 0030274	TXN00313067	5533	140.90	0.00	
10/25/2018	STAPLS7206892051000001	TXN00313068	5111	41.95	0.00	
10/25/2018	ANIXTER-PS #005H CHARLSTO	TXN00313069	5065	13.68	0.00	
10/24/2018	NWEA 503-624-1951	TXN00313070	7372	49.00	0.00	
10/25/2018	THE K12 OER COLLABORATIV	TXN00313071	8299	(310.30)	310.30	
10/25/2018	US FOODS 5D	TXN00313072	5199	1,874.66	0.00	
10/25/2018	BI-LO GROCERY	TXN00313073	5411	92.27	0.00	
10/25/2018	LOWES #00497	TXN00313074	5200	108.78	0.00	
10/26/2018	LITERACY RESOURCES INC	TXN00313075	8299	500.00	0.00	
10/24/2018	THE HOME DEPOT	TXN00313076	5200	172.70	0.00	
10/24/2018	READS UNIFORMS	TXN00313077	7296	111.18	0.00	
10/25/2018	BEST BUY MHT	TXN00313078	5732	16.34	0.00	
10/24/2018	ABM PARKING FRANCIS MARIO	TXN00313079	7523	384.00	0.00	
10/25/2018	AMZN Mktp US	TXN00313080	5942	201.94	0.00	
10/25/2018	UBER TRIP U7GM2	TXN00313081	4121	7.60	0.00	
10/24/2018	OTC BRANDS,	TXN00313082	5964	145.00	0.00	
10/24/2018	HONEYBAKED HAM	TXN00313083	5499	99.90	0.00	
10/24/2018	CHICK-FIL-A #02531	TXN00313084	5814	140.69	0.00	
10/25/2018	STAPLS7206882606000001	TXN00313085	5111	339.21	0.00	
10/25/2018	CHARLESTON AIRPORT	TXN00313086	5814	16.54	0.00	
10/25/2018	SAMSCLUB #8252	TXN00313087	5300	91.82	0.00	
10/25/2018	WAL-MART #3367	TXN00313088	5411	40.31	0.00	
10/25/2018	Amazon.com M83KG2J50	TXN00313089	5942	108.01	0.00	
10/25/2018	WAL-MART #3713	TXN00313090	5411	166.38	0.00	
10/26/2018	Amazon.com M89564TT1	TXN00313091	5942	134.07	0.00	
10/24/2018	CHARLESTON CO	TXN00313092	7523	30.00	0.00	
10/24/2018	SAMSCLUB.COM	TXN00313093	5300	45.09	0.00	
10/25/2018	WM SUPERCENTER	TXN00313094	5411	64.38	0.00	
10/25/2018	PIGGLY WIGGLY	TXN00313095	5411	15.24	0.00	
10/25/2018	CAROLINA FLAG AND BANNER	TXN00313096	5999	276.86	0.00	
10/25/2018	JONES FORD INC.	TXN00313097	5511	92.50	0.00	
10/25/2018	UCA CAMPS & COMPETITIONS	TXN00313098	7399	3,840.00	0.00	
10/25/2018	AMZN Mktp US	TXN00313099	5942	52.63	0.00	
10/24/2018	Jones School Supply	TXN00313100	5943	528.36	0.00	
10/25/2018	FOOD LION #1691	TXN00313101	5411	7.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2018	FUN EXPRESS	TXN00313102	5964	24.15	0.00	
10/24/2018	THE HOME DEPOT	TXN00313103	5200	159.58	0.00	
10/25/2018	UBER TRIP U7GM2	TXN00313104	4121	1.00	0.00	
10/25/2018	AMZN Mktp US	TXN00313105	5942	8.99	0.00	
10/25/2018	GEORGE SCOTT AND ASSOCIAT	TXN00313106	5074	594.00	0.00	
10/24/2018	CHICK-FIL-A #02531	TXN00313107	5814	25.56	0.00	
10/25/2018	WM SUPERCENTER	TXN00313108	5411	84.17	0.00	
10/24/2018	SLEEP INN GREENVILLE	TXN00313109	3631	263.81	0.00	
10/24/2018	STAPLES	TXN00313110	5943	1,200.09	0.00	
10/25/2018	SQ DC VIP CAB	TXN00313111	4121	20.28	0.00	
10/25/2018	SCHOOL NURSE SUPPLY INC	TXN00313112	5047	379.31	0.00	
10/25/2018	SQ BOONE HALL FARM	TXN00313113	5999	(600.00)	600.00	
10/25/2018	FOOD LION #1444	TXN00313114	5411	54.67	0.00	
10/24/2018	CHARLESTON CO	TXN00313115	7523	57.00	0.00	
10/25/2018	7284 Dominos Pizza	TXN00313116	5814	216.62	0.00	
10/25/2018	AC MOORE STR	TXN00313117	5970	41.16	0.00	
10/24/2018	COLMAN AND COMPANY	TXN00313118	5085	388.00	0.00	
10/25/2018	KRU-KEL CO INC	TXN00313119	5074	184.56	0.00	
10/26/2018	LIBRARIANS'BOOKEXPRESS	TXN00313120	5942	153.85	0.00	
10/25/2018	LYFT RIDE THU	TXN00313121	4121	38.44	0.00	
10/25/2018	UBER TRIP EERIQ	TXN00313122	4121	7.60	0.00	
10/25/2018	OMNI CHEER	TXN00313123	5655	174.51	0.00	
10/25/2018	STAPLES DIRECT	TXN00313124	5111	27.24	0.00	
10/24/2018	HOLIDAY INN ANDERSON	TXN00313125	3501	208.68	0.00	
10/25/2018	USPS PO 4514840249	TXN00313126	9402	12.05	0.00	
10/25/2018	AMZN Mktp US	TXN00313127	5942	170.35	0.00	
10/25/2018	WM SUPERCENTER	TXN00313128	5411	55.62	0.00	
10/25/2018	GRAINGER	TXN00313129	5085	1,004.22	0.00	
10/25/2018	Amazon.com M894V1T02	TXN00313130	5942	249.96	0.00	
10/24/2018	SLEEP INN GREENVILLE	TXN00313131	3631	263.81	0.00	
10/24/2018	BEE CITY LLC	TXN00313132	5812	580.00	0.00	
10/25/2018	WAL-MART #2928	TXN00313133	5411	117.98	0.00	
10/25/2018	SAMS CLUB #8252	TXN00313134	5300	14.15	0.00	
10/25/2018	DOLLAR TREE	TXN00313135	5331	6.02	0.00	
10/25/2018	PUBLIX #1081	TXN00313136	5411	113.46	0.00	
10/25/2018	STAPLES DIRECT	TXN00313137	5111	231.06	0.00	
10/25/2018	TEACHER'S DISCOVERY	TXN00313138	8299	190.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2018	WM SUPERCENTER	TXN00313139	5411	9.16	0.00	
count: 182				43,428.34	960.30	
10/29/2018						
10/27/2018	THE MORRIS INN	TXN00313140	7011	381.94	0.00	
10/26/2018	CHUCK E CHEESE	TXN00313141	5812	188.12	0.00	
10/27/2018	GRAYBAR ELECTRIC COMPANY	TXN00313142	5065	410.15	0.00	
10/26/2018	EESCO - 7662	TXN00313143	5065	60.60	0.00	
10/26/2018	AMZN Mktp US	TXN00313144	5942	(43.47)	43.47	
10/26/2018	IN METANOIA COMMUNITY DE	TXN00313145	8398	63.90	0.00	
10/26/2018	HARRIS TEETER	TXN00313146	5411	24.48	0.00	
10/26/2018	OFFICE DEPOT	TXN00313147	5965	44.41	0.00	
10/25/2018	FLOCABULARY	TXN00313148	8299	(96.00)	96.00	
10/27/2018	AMZN Mktp US	TXN00313149	5942	35.92	0.00	
10/25/2018	FLOCABULARY	TXN00313150	8299	(96.00)	96.00	
10/26/2018	AMERICAN AIR0012318219268	TXN00313151	3001	166.80	0.00	
10/26/2018	STAPLS7206960071000001	TXN00313152	5111	171.81	0.00	
10/26/2018	GATEWAY SUPPLY COMPANY	TXN00313153	5074	36.44	0.00	
10/25/2018	PAPA JOHNS #128	TXN00313154	5814	197.55	0.00	
10/28/2018	SAMS CLUB #8252	TXN00313155	5300	192.84	0.00	
10/26/2018	BI-LO GROCERY	TXN00313156	5411	130.89	0.00	
10/26/2018	MOES # 143	TXN00313157	5814	207.37	0.00	
10/29/2018	AMZN Mktp US	TXN00313158	5942	29.76	0.00	
10/26/2018	STAPLS7206405780000002	TXN00313159	5111	4.45	0.00	
10/26/2018	NWEA 503-624-1951	TXN00313160	7372	98.00	0.00	
10/27/2018	STAPLS7207055706000001	TXN00313161	5111	68.54	0.00	
10/26/2018	TOUCHMATH	TXN00313162	5942	498.52	0.00	
10/27/2018	AMZN Mktp US	TXN00313163	5942	63.98	0.00	
10/26/2018	THERMO KING OFCHARLESTON	TXN00313164	1711	613.31	0.00	
10/26/2018	SOUTHWES 5262402925027	TXN00313165	3066	201.80	0.00	
10/26/2018	ABC AWNING AND VENETIAN	TXN00313166	5998	141.70	0.00	
10/26/2018	FLOCABULARY	TXN00313167	8299	96.00	0.00	
10/26/2018	NO 10 THOMAS	TXN00313168	5812	17.30	0.00	
10/27/2018	WM SUPERCENTER	TXN00313169	5411	166.21	0.00	
10/25/2018	FORMS AND SUPPLY	TXN00313170	5044	43.81	0.00	
10/27/2018	MICHAELS.COM	TXN00313171	5970	215.82	0.00	
10/26/2018	SQ THE ICE CREAM T	TXN00313172	5814	345.00	0.00	
10/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00313173	1711	316.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2018	KRU-KEL CO INC	TXN00313174	5074	306.05	0.00	
10/25/2018	GUITAR CENTER	TXN00313175	5733	141.69	0.00	
10/26/2018	UBER TRIP CRKL4	TXN00313176	4121	2.00	0.00	
10/27/2018	FOLLETT SCHOOL SOLUTIONS	TXN00313177	5942	205.68	0.00	
10/26/2018	RED ORCHIDS CHINA BISTRO	TXN00313178	5812	42.86	0.00	
10/26/2018	COSTCO WHSE #0360	TXN00313179	5300	44.18	0.00	
10/25/2018	CK SUPPLY 236	TXN00313180	5039	395.89	0.00	
10/28/2018	Amazon.com M83HU9EX2	TXN00313181	5942	135.42	0.00	
10/27/2018	SQ DANIEL ISLAND SHUTTLE	TXN00313182	4121	170.00	0.00	
10/27/2018	LOWES #00655	TXN00313183	5200	138.27	0.00	
10/26/2018	PAYPAL SOUTHERNTRA	TXN00313184	1520	500.00	0.00	
10/27/2018	STAPLS7206996227000002	TXN00313185	5111	19.79	0.00	
10/25/2018	PAISANOS - CHARLESTON	TXN00313186	5812	40.75	0.00	
10/26/2018	HERALD OFFICE SUPPLY INC	TXN00313187	5021	1,148.14	0.00	
10/26/2018	STAPLS7206875204000001	TXN00313188	5111	54.49	0.00	
10/25/2018	SIGN IT QUICK INC	TXN00313189	5099	(1,349.11)	1,349.11	
10/26/2018	CHEFSTORE CHARLESTON	TXN00313190	5199	355.80	0.00	
10/26/2018	CHARLESTON CO	TXN00313191	7523	30.00	0.00	
10/26/2018	NAPA AUTO 0031503	TXN00313192	5533	1,351.05	0.00	
10/26/2018	PHONAK HEARING SYS	TXN00313193	5975	978.99	0.00	
10/26/2018	BUSINESS OFFICE SUPPLIE	TXN00313194	5943	734.00	0.00	
10/26/2018	AMERICAN AIR0012318219271	TXN00313195	3001	166.80	0.00	
10/28/2018	CVS/PHARMACY	TXN00313196	5912	7.94	0.00	
10/26/2018	PANERA BREAD	TXN00313197	5812	15.96	0.00	
10/28/2018	PAYPAL SOUTHERNCON	TXN00313198	8398	(300.00)	300.00	
10/26/2018	AMERICAN AIR0012318190354	TXN00313199	3001	508.10	0.00	
10/26/2018	PUBLIX #824	TXN00313200	5411	20.55	0.00	
10/26/2018	PAYPAL BARRIERGUAR	TXN00313201	8999	1,250.00	0.00	
10/26/2018	FAMILY DOLLAR	TXN00313202	5331	48.45	0.00	
10/28/2018	AMZN Mktp US	TXN00313203	5942	26.99	0.00	
10/27/2018	WM SUPERCENTER	TXN00313204	5411	42.64	0.00	
10/26/2018	SKY ZONE CHARLESTO	TXN00313205	7999	209.60	0.00	
10/28/2018	WAL-MART #1748	TXN00313206	5411	376.58	0.00	
10/27/2018	STAPLES DIRECT	TXN00313207	5111	21.55	0.00	
10/28/2018	MICHAELS STORES	TXN00313208	5970	51.99	0.00	
10/26/2018	ACT CHARLESTONCTYP&R	TXN00313209	9399	750.00	0.00	
10/26/2018	WAL-MART #1748	TXN00313210	5411	19.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2018	SP BLOXELS	TXN00313211	5945	80.00	0.00	
10/25/2018	LOWES #00497	TXN00313212	5200	170.38	0.00	
10/26/2018	GRAINGER	TXN00313213	5085	360.66	0.00	
10/25/2018	OFFICE DEPOT	TXN00313214	5965	65.33	0.00	
10/26/2018	DUNKIN #346712	TXN00313215	5814	41.57	0.00	
10/26/2018	REGAL GROUP SALES	TXN00313216	7832	448.50	0.00	
10/26/2018	STAPLS7207023616000001	TXN00313217	5111	672.16	0.00	
10/25/2018	OFFICE DEPOT	TXN00313218	5943	138.42	0.00	
10/26/2018	FAMILY DOLLAR	TXN00313219	5331	12.54	0.00	
10/26/2018	KAPLAN EARLY LEARNING COM	TXN00313220	8299	397.91	0.00	
10/27/2018	BEST BUY MHT	TXN00313221	5732	41.41	0.00	
10/26/2018	AMZN Mktp US	TXN00313222	5942	25.04	0.00	
10/26/2018	IN FLOCABULARY, INC	TXN00313223	8299	960.00	0.00	
10/26/2018	ABC AWNING AND VENETIAN	TXN00313224	5998	87.20	0.00	
10/27/2018	STAPLS7207037717000001	TXN00313225	5111	49.87	0.00	
10/27/2018	STAPLS7207068629000001	TXN00313226	5111	33.92	0.00	
10/28/2018	TARGET	TXN00313227	5310	61.16	0.00	
10/27/2018	STAPLS7207023616000003	TXN00313228	5111	9.80	0.00	
10/26/2018	WAL-MART #2348	TXN00313229	5411	11.15	0.00	
10/27/2018	PAPA JOHNS #1841	TXN00313230	5814	81.33	0.00	
10/26/2018	GAYLORD PALMS HTL FL F	TXN00313231	3609	12.26	0.00	
10/28/2018	THE MORRIS INN	TXN00313232	7011	190.97	0.00	
10/27/2018	AT HOME STORE	TXN00313233	5411	33.75	0.00	
10/28/2018	AMZN Mktp US	TXN00313234	5942	143.46	0.00	
10/26/2018	USPS PO 4514877500	TXN00313235	9402	150.00	0.00	
10/26/2018	CHUCK E CHEESE	TXN00313236	5812	30.00	0.00	
10/26/2018	GLASSPRO	TXN00313237	7538	50.00	0.00	
10/27/2018	STAPLS7206960482000002	TXN00313238	5111	67.54	0.00	
10/27/2018	HILTON HOTELS	TXN00313239	3504	230.61	0.00	
10/26/2018	AMERICAN AIR0012318219269	TXN00313240	3001	166.80	0.00	
10/26/2018	EMBASSY KINGSTON PLANT	TXN00313241	3695	526.90	0.00	
10/25/2018	FLOCABULARY	TXN00313242	8299	(96.00)	96.00	
10/28/2018	SCHOOL HEALTH CORP	TXN00313243	5047	108.25	0.00	
10/26/2018	KRISPY KREME	TXN00313244	5814	814.50	0.00	
10/26/2018	IN SHRED WITH US	TXN00313245	5999	53.60	0.00	
10/26/2018	AMERICAN AIR0010271715441	TXN00313246	3001	30.00	0.00	
10/28/2018	Amazon.com M85C20ER0	TXN00313247	5942	93.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2018	CHUCK E CHEESE	TXN00313248	5812	326.80	0.00	
10/26/2018	EMBASSY KINGSTON PLANT	TXN00313249	3695	171.35	0.00	
10/26/2018	SOUTHWES 5262402925028	TXN00313250	3066	201.80	0.00	
10/26/2018	SAMSCLUB #8252	TXN00313251	5300	170.04	0.00	
10/26/2018	CHUCK E CHEESE	TXN00313252	5812	290.00	0.00	
10/28/2018	HARRIS TEETER	TXN00313253	5411	36.31	0.00	
10/27/2018	WM SUPERCENTER	TXN00313254	5411	73.93	0.00	
10/27/2018	AMZN Mktp US	TXN00313255	5942	216.74	0.00	
10/26/2018	CHUCK E CHEESE	TXN00313256	5812	507.60	0.00	
10/28/2018	AMZN Mktp US	TXN00313257	5942	144.66	0.00	
10/26/2018	Amazon.com M883F2TK0	TXN00313258	5942	21.54	0.00	
10/26/2018	PAPA JOHN'S #4054	TXN00313259	5814	58.11	0.00	
10/28/2018	AMZN Mktp US	TXN00313260	5942	101.62	0.00	
10/25/2018	FLOCABULARY	TXN00313261	8299	(96.00)	96.00	
10/26/2018	AMERICAN AIR0012318018543	TXN00313262	3001	(192.00)	192.00	
10/26/2018	SOUTHWES 5262402925029	TXN00313263	3066	201.80	0.00	
10/26/2018	THE POST AND COURIER	TXN00313264	5192	1,036.00	0.00	
10/23/2018	WAL-MART #1359	TXN00313265	5411	(43.17)	43.17	
10/26/2018	PINNACLE DRYER CORPORATIO	TXN00313266	5046	385.00	0.00	
10/26/2018	HILTON HOTELS MYRTLE	TXN00313267	3504	30.00	0.00	
10/28/2018	AMZN Mktp US	TXN00313268	5942	149.00	0.00	
10/26/2018	TEACHERSPAYTEACHERS.COM	TXN00313269	8299	25.00	0.00	
10/27/2018	SAMSCLUB.COM	TXN00313270	5300	26.74	0.00	
10/26/2018	THE POST AND COURIER	TXN00313271	5192	775.00	0.00	
10/27/2018	D RUM BAR & GRILL CLT	TXN00313272	5812	17.60	0.00	
10/26/2018	SAMS CLUB #8252	TXN00313273	5300	225.42	0.00	
10/26/2018	CHARLESTON COTTON EXCHANG	TXN00313274	5999	342.81	0.00	
10/26/2018	GO AIRPORT EXPRESS	TXN00313275	4121	101.68	0.00	
10/28/2018	AMZN Mktp US	TXN00313276	5942	219.76	0.00	
10/26/2018	STAPLES DIRECT	TXN00313277	5111	425.03	0.00	
10/26/2018	STAPLES DIRECT	TXN00313278	5111	268.67	0.00	
10/26/2018	KRU-KEL CO INC	TXN00313279	5074	233.35	0.00	
10/28/2018	AMZN Mktp US	TXN00313280	5942	17.98	0.00	
10/26/2018	LEARNING A-Z, LLC	TXN00313281	8299	719.08	0.00	
10/27/2018	Amazon.com M831V2E12	TXN00313282	5942	40.52	0.00	
10/26/2018	AMZN Mktp US	TXN00313283	5942	71.90	0.00	
10/26/2018	SQ AMLE	TXN00313284	5192	46.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2018	BURMAX INC	TXN00313285	5099	152.06	0.00	
10/25/2018	FLOCABULARY	TXN00313286	8299	(96.00)	96.00	
10/25/2018	LOWES #00497	TXN00313287	5200	65.33	0.00	
10/28/2018	WAL-MART #1748	TXN00313288	5411	45.10	0.00	
10/25/2018	OTC BRANDS,	TXN00313289	5964	127.79	0.00	
10/28/2018	PUBLIX #1145	TXN00313290	5411	19.22	0.00	
10/25/2018	THE HOME DEPOT	TXN00313291	5200	116.32	0.00	
10/26/2018	UBER TRIP CRKL4	TXN00313292	4121	7.46	0.00	
10/26/2018	CHICK-FIL-A #01954	TXN00313293	5814	48.87	0.00	
10/26/2018	PAPA JOHNS #128	TXN00313294	5814	181.50	0.00	
10/26/2018	IN STUKENT,	TXN00313295	8999	1,000.00	0.00	
10/26/2018	SQ 4 SEASONS LANDS	TXN00313296	8999	675.00	0.00	
10/28/2018	WM SUPERCENTER	TXN00313297	5411	59.41	0.00	
10/26/2018	ALLIED SHIRTS	TXN00313298	5099	312.63	0.00	
10/28/2018	AMZN Mktp US	TXN00313299	5942	5.59	0.00	
10/26/2018	IN CAPITAL SERVICE GROUP	TXN00313300	8999	650.00	0.00	
10/26/2018	EMBASSY KINGSTON PLANT	TXN00313301	3695	163.52	0.00	
10/27/2018	Amazon.com M83AN8E12	TXN00313302	5942	214.48	0.00	
10/28/2018	TARGET	TXN00313303	5310	43.18	0.00	
10/25/2018	SIGN IT QUICK INC	TXN00313304	5099	35.17	0.00	
10/26/2018	COSTCO WHSE #0360	TXN00313305	5300	272.62	0.00	
10/26/2018	PANERA BREAD	TXN00313306	5812	24.70	0.00	
10/27/2018	AMZN Mktp US	TXN00313307	5942	18.18	0.00	
10/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00313308	1711	452.04	0.00	
10/25/2018	STARBUCKS STORE	TXN00313309	5814	37.63	0.00	
10/26/2018	IN CAPITAL SERVICE GROUP	TXN00313310	8999	650.00	0.00	
10/26/2018	WM SUPERCENTER	TXN00313311	5411	167.43	0.00	
10/26/2018	MY HOUSE	TXN00313312	5655	1,312.10	0.00	
10/25/2018	RODEWAY INN	TXN00313313	3515	89.99	0.00	
10/27/2018	LOWES #00655	TXN00313314	5200	299.10	0.00	
10/26/2018	CHARLESTON CO	TXN00313315	7523	19.00	0.00	
10/26/2018	AMZN Mktp US	TXN00313316	5942	227.88	0.00	
10/26/2018	CHILI'S #107	TXN00313317	5812	43.59	0.00	
10/28/2018	Amazon.com M878E1AJ1	TXN00313318	5942	217.80	0.00	
10/26/2018	SSI SCHOOL SPECIALTY	TXN00313319	5943	59.62	0.00	
10/26/2018	ANIXTER-PS #005H CHARLSTO	TXN00313320	5065	676.55	0.00	
10/26/2018	LOWES #00655	TXN00313321	5200	142.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2018	AMERICAN AIR0012318219270	TXN00313322	3001	166.80	0.00	
10/25/2018	FLOCABULARY	TXN00313323	8299	(96.00)	96.00	
10/26/2018	BIG LOTS STORES	TXN00313324	5310	31.61	0.00	
10/26/2018	BURMAX INC	TXN00313325	5099	344.14	0.00	
10/26/2018	HOLLYWOOD HARDWARE	TXN00313326	5251	6.52	0.00	
10/26/2018	AMZN Mktp US	TXN00313327	5942	19.88	0.00	
10/26/2018	IN CAPITAL SERVICE GROUP	TXN00313328	8999	650.00	0.00	
10/26/2018	BSN SPORTS LLC	TXN00313329	5137	91.29	0.00	
10/28/2018	Amazon.com M82CW2E80	TXN00313330	5942	85.37	0.00	
10/26/2018	PUBLIX #1145	TXN00313331	5411	252.95	0.00	
10/27/2018	AMZN Mktp US	TXN00313332	5942	14.67	0.00	
10/27/2018	AMZN Mktp US	TXN00313333	5942	73.43	0.00	
10/26/2018	CHUCK E CHEESE	TXN00313334	5812	264.33	0.00	
10/26/2018	PIGGLY WIGGLY	TXN00313335	5411	169.80	0.00	
10/26/2018	GUITAR CENTER	TXN00313336	5733	517.74	0.00	
10/26/2018	EESCO - 7662	TXN00313337	5065	215.34	0.00	
10/26/2018	AMZN Mktp US	TXN00313338	5942	14.98	0.00	
10/26/2018	SSI DELTACPOFREYNEOSCI	TXN00313339	5969	772.43	0.00	
10/26/2018	AMZN Mktp US	TXN00313340	5942	32.82	0.00	
10/26/2018	STAPLS7206971881000001	TXN00313341	5111	19.49	0.00	
10/26/2018	WHOLEFDS CHL	TXN00313342	5411	32.17	0.00	
10/25/2018	RESTAURANT DEPOT	TXN00313343	5411	145.12	0.00	
10/25/2018	FLOCABULARY	TXN00313344	8299	(96.00)	96.00	
10/26/2018	LEARNING FORWARD	TXN00313345	8398	685.00	0.00	
10/25/2018	FLOCABULARY	TXN00313346	8299	(96.00)	96.00	
10/26/2018	FIRST CLASS CONFERENCES	TXN00313347	7399	275.00	0.00	
10/26/2018	TEACHERSPAYTEACHERS.COM	TXN00313348	8299	72.93	0.00	
10/26/2018	KRU-KEL CO INC	TXN00313349	5074	49.20	0.00	
10/26/2018	PAPA JOHNS #128	TXN00313350	5814	96.57	0.00	
10/25/2018	AMERICAN AIR0012318018543	TXN00313351	3001	481.60	0.00	
10/26/2018	AMERICAN AIR0012318223426	TXN00313352	3001	165.30	0.00	
10/27/2018	DBC BLICK ART MATERIAL	TXN00313353	5965	1,938.29	0.00	
10/27/2018	STAPLS7207081985000001	TXN00313354	5111	16.39	0.00	
10/26/2018	PUBLIX #1145	TXN00313355	5411	11.29	0.00	
10/26/2018	AMZN Mktp US	TXN00313356	5942	59.54	0.00	
10/26/2018	LOWES #00655	TXN00313357	5200	205.93	0.00	
10/26/2018	STAPLS7206405780000003	TXN00313358	5111	13.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2018	FOLLETT SCHOOL SOLUTIONS	TXN00313359	5942	349.16	0.00	
10/26/2018	EMBASSY KINGSTON PLANT	TXN00313360	3695	6.71	0.00	
10/26/2018	AMZN Mktp US	TXN00313361	5942	130.75	0.00	
10/26/2018	HERALD OFFICE SUPPLY INC	TXN00313362	5021	157.53	0.00	
10/28/2018	AMZN Mktp US	TXN00313363	5942	118.89	0.00	
10/26/2018	STAPLS7206960482000001	TXN00313364	5111	60.02	0.00	
10/28/2018	Amazon.com M80K78ET2	TXN00313365	5942	290.42	0.00	
10/26/2018	ANIXTER-PS #005H CHARLSTO	TXN00313366	5065	73.30	0.00	
10/26/2018	SCHOOLMART	TXN00313367	8299	4,175.97	0.00	
10/26/2018	UBER TRIP UBVVC	TXN00313368	4121	29.24	0.00	
10/27/2018	STAPLS7206434558000002	TXN00313369	5111	36.40	0.00	
10/26/2018	COSTCO WHSE #0360	TXN00313370	5300	26.50	0.00	
10/26/2018	FORMS AND SUPPLY	TXN00313371	5044	272.06	0.00	
10/26/2018	FORMS AND SUPPLY	TXN00313372	5044	64.71	0.00	
10/27/2018	BARNES&NOBLE.COM-BN	TXN00313373	5192	217.78	0.00	
10/27/2018	STAPLS7207069155000001	TXN00313374	5111	844.88	0.00	
10/26/2018	THE POST AND COURIER	TXN00313375	5192	500.00	0.00	
10/25/2018	SIGN IT QUICK INC	TXN00313376	5099	1,349.11	0.00	
10/25/2018	NAPA AUTO 0024863	TXN00313377	5533	10.69	0.00	
10/26/2018	CHUCK E CHEESE	TXN00313378	5812	653.60	0.00	
10/26/2018	LEARNING FORWARD	TXN00313379	8398	685.00	0.00	
10/26/2018	SUBWAY	TXN00313380	5814	380.06	0.00	
10/27/2018	COASTAL CAROLINA FAIR	TXN00313381	8398	42.00	0.00	
10/26/2018	KRU-KEL CO INC	TXN00313382	5074	286.63	0.00	
10/26/2018	KICKIN CHICKEN JI	TXN00313383	5813	362.22	0.00	
10/26/2018	USPS PO 4544200455	TXN00313384	9402	105.45	0.00	
10/26/2018	SSI SCHOOL SPECIALTY	TXN00313385	5969	270.98	0.00	
10/26/2018	LAKESHORE LEARNING MATER	TXN00313386	8299	482.36	0.00	
10/28/2018	AMZN Mktp US	TXN00313387	5942	15.99	0.00	
10/26/2018	IN FLOCABULARY, INC	TXN00313388	8299	2,000.00	0.00	
10/26/2018	CHUCK E CHEESE	TXN00313389	5812	386.95	0.00	
10/28/2018	AMZN Mktp US	TXN00313390	5942	6.53	0.00	
10/26/2018	DARMAN MANUFACTURING CO I	TXN00313391	5199	1,089.17	0.00	
10/25/2018	NORTHWOODS STADIUM CIN	TXN00313392	7832	481.00	0.00	
10/28/2018	Amazon Prime	TXN00313393	5968	14.16	0.00	
10/28/2018	AMZN Mktp US	TXN00313394	5942	64.24	0.00	
10/25/2018	OFFICE DEPOT	TXN00313395	5943	31.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2018	SOUTHWES 5262402804884	TXN00313396	3066	757.16	0.00	
10/25/2018	POSITIVE PROMOTIONS INC	TXN00313397	7399	124.95	0.00	
10/28/2018	AMZN Mktp US	TXN00313398	5942	19.84	0.00	
10/26/2018	CARRABBAS 9106	TXN00313399	5812	347.97	0.00	
10/26/2018	Amazon.com M858G9TK0	TXN00313400	5942	47.88	0.00	
10/26/2018	AMZN Mktp US	TXN00313401	5942	112.19	0.00	
10/27/2018	COASTAL CAROLINA FAIR	TXN00313402	8398	9.00	0.00	
10/28/2018	Amazon.com M819T60L2	TXN00313403	5942	89.36	0.00	
10/26/2018	DELTA AIR Baggage Fee	TXN00313404	3058	70.00	0.00	
10/26/2018	DELTA AIR Baggage Fee	TXN00313405	3058	30.00	0.00	
10/25/2018	MYTANA LLC	TXN00313406	5046	264.82	0.00	
10/27/2018	STAPLES DIRECT	TXN00313407	5111	501.37	0.00	
10/25/2018	AMERICAN AIR0010635022381	TXN00313408	3001	24.13	0.00	
10/26/2018	PATRON DOCKSTTHEATRE	TXN00313409	8398	10.00	0.00	
10/27/2018	STAPLS7206434558000001	TXN00313410	5111	34.43	0.00	
10/25/2018	HERALD OFFICE SUPPLY INC	TXN00313411	5021	1,923.46	0.00	
10/26/2018	KRU-KEL CO INC	TXN00313412	5074	327.64	0.00	
10/27/2018	AMZN Mktp US	TXN00313413	5942	17.76	0.00	
10/28/2018	SCHOOL HEALTH CORP	TXN00313414	5047	244.99	0.00	
10/26/2018	STAPLS7206996227000001	TXN00313415	5111	184.89	0.00	
10/27/2018	AUTOZONE #4887	TXN00313416	5533	83.93	0.00	
10/27/2018	AMZN Mktp US	TXN00313417	5942	14.61	0.00	
10/26/2018	UBER TRIP UBVVC	TXN00313418	4121	5.00	0.00	
10/25/2018	FLOCABULARY	TXN00313419	8299	(96.00)	96.00	
10/26/2018	FORMS AND SUPPLY	TXN00313420	5044	259.63	0.00	
count: 281				65,084.72	2,791.75	
10/30/2018						
10/29/2018	AMZN Mktp US	TXN00313421	5942	10.58	0.00	
10/29/2018	Amazon.com M82ON90U1	TXN00313422	5942	108.88	0.00	
10/29/2018	LOWES #00497	TXN00313423	5200	20.67	0.00	
10/29/2018	BERLINS RESTAURANT SUPPLY	TXN00313424	5099	686.21	0.00	
10/30/2018	AMZN Mktp US	TXN00313425	5942	121.50	0.00	
10/29/2018	KRU-KEL CO INC	TXN00313426	5074	7.09	0.00	
10/29/2018	ANIXTER-PS #005H CHARLSTO	TXN00313427	5065	261.60	0.00	
10/29/2018	WAL-MART #1748	TXN00313428	5411	18.43	0.00	
10/29/2018	Amazon.com M833X00L1	TXN00313429	5942	21.19	0.00	
10/29/2018	ANIXTER-PS #005H CHARLSTO	TXN00313430	5065	124.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2018	REEVES TRUCK SERVICE	TXN00313431	7534	243.78	0.00	
10/30/2018	EXPRESSIONS VINYL	TXN00313432	5970	341.38	0.00	
10/29/2018	KRU-KEL CO INC	TXN00313433	5074	131.07	0.00	
10/29/2018	WM SUPERCENTER	TXN00313434	5411	52.30	0.00	
10/29/2018	SAMSCLUB #8252	TXN00313435	5300	267.12	0.00	
10/24/2018	DRM PARKWAY INTERNATIONAL	TXN00313436	7011	(11.35)	11.35	
10/29/2018	USPS PO 4514830245	TXN00313437	9402	9.09	0.00	
10/29/2018	FAMILY DOLLAR	TXN00313438	5331	6.54	0.00	
10/29/2018	PAPA JOHNS #1841	TXN00313439	5814	64.38	0.00	
10/29/2018	BERLINS RESTAURANT SUPPLY	TXN00313440	5099	100.71	0.00	
10/29/2018	SAMSCLUB #8252	TXN00313441	5300	342.90	0.00	
10/29/2018	AMZN Mktp US	TXN00313442	5942	38.50	0.00	
10/29/2018	CHARLESTON GLASS	TXN00313443	1799	821.73	0.00	
10/29/2018	BEAUFORT HOUSE INN	TXN00313444	7011	303.59	0.00	
10/29/2018	NATIONAL PEN	TXN00313445	5969	81.12	0.00	
10/29/2018	SILMAR ELECTRONICS	TXN00313446	5072	32.70	0.00	
10/29/2018	LIGHTSPEED TECHNOLOGIES	TXN00313447	5085	76.30	0.00	
10/29/2018	SELLARS HARDWARE	TXN00313448	5251	5.53	0.00	
10/29/2018	COSTCO WHSE #0360	TXN00313449	5300	142.82	0.00	
10/29/2018	PAYPAL SOUTHCAROLI	TXN00313450	8398	250.00	0.00	
10/29/2018	DOLLAR TREE	TXN00313451	5331	5.45	0.00	
10/29/2018	IBLEDUCATION2	TXN00313452	5734	43.25	0.00	
10/29/2018	WALMART.COM	TXN00313453	5310	(3.54)	3.54	
10/29/2018	#451-UNITED REFRIGERATIO	TXN00313454	5046	37.44	0.00	
10/29/2018	AMZN Mktp US	TXN00313455	5942	12.09	0.00	
10/29/2018	AMZN Mktp US	TXN00313456	5942	13.41	0.00	
10/29/2018	SELLARS HARDWARE	TXN00313457	5251	7.61	0.00	
10/29/2018	CUMULUS-CHARLESTON	TXN00313458	7311	4,880.00	0.00	
10/29/2018	WAL-MART #1748	TXN00313459	5411	140.99	0.00	
10/29/2018	METRO LIMO TAXI	TXN00313460	4789	900.00	0.00	
10/29/2018	LOWES #00655	TXN00313461	5200	130.76	0.00	
10/29/2018	PAYPAL CAROLINATES	TXN00313462	8299	325.00	0.00	
10/29/2018	SCHOOL OUTFITTERS	TXN00313463	5999	448.64	0.00	
10/29/2018	SAMS CLUB #8252	TXN00313464	5300	18.18	0.00	
10/29/2018	Scholastic Education	TXN00313465	8299	42.31	0.00	
10/29/2018	NATIONAL PEN	TXN00313466	5969	74.47	0.00	
10/29/2018	UNITED REFRIG BR	TXN00313467	5046	142.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2018	ZOES KITCHEN	TXN00313468	5812	95.44	0.00	
10/29/2018	NATIONAL PEN	TXN00313469	5969	83.31	0.00	
10/30/2018	AMZN Mktp US	TXN00313470	5942	100.71	0.00	
10/28/2018	SAMSClub.COM	TXN00313471	5300	568.28	0.00	
10/29/2018	SAMS CLUB #8252	TXN00313472	5300	62.20	0.00	
10/29/2018	D & L PARTS CO INC	TXN00313473	5074	388.66	0.00	
10/29/2018	SAGA QUAD STATES COMMUNI	TXN00313474	7311	3,575.00	0.00	
10/26/2018	HILTON DFW LAKES	TXN00313475	3504	190.97	0.00	
10/29/2018	GATEWAY SUPPLY COMPANY	TXN00313476	5074	118.40	0.00	
10/30/2018	COMCAST	TXN00313477	4899	98.62	0.00	
10/29/2018	BEST BUY MHT	TXN00313478	5732	76.29	0.00	
10/29/2018	BURMAX INC	TXN00313479	5099	337.04	0.00	
10/29/2018	HARRIS TEETER	TXN00313480	5411	61.15	0.00	
10/29/2018	BI-LO GROCERY	TXN00313481	5411	29.47	0.00	
10/29/2018	USPS.COM POSTAL STORE	TXN00313482	9402	101.75	0.00	
10/29/2018	KRU-KEL CO INC	TXN00313483	5074	152.53	0.00	
10/29/2018	SQ MOORE HANDY	TXN00313484	1520	2,390.00	0.00	
10/29/2018	Amazon.com M81163021	TXN00313485	5942	1,540.00	0.00	
10/29/2018	TARGET	TXN00313486	5310	65.37	0.00	
10/29/2018	FERGUSON ENT	TXN00313487	5074	127.27	0.00	
10/29/2018	RAYCOM MEDIA INC	TXN00313488	7311	6,000.00	0.00	
10/29/2018	CHARLESTON GLASS	TXN00313489	1799	1,350.85	0.00	
10/29/2018	Amazon.com M80G141C2	TXN00313490	5942	122.00	0.00	
10/29/2018	Amazon.com M89DH6192	TXN00313491	5942	31.49	0.00	
10/29/2018	GREAT WALL HEATSTREET	TXN00313492	5812	70.76	0.00	
10/29/2018	USPS KIOSK 4514879553	TXN00313493	9402	7.05	0.00	
10/30/2018	Amazon.com M888W20U1	TXN00313494	5942	35.94	0.00	
10/29/2018	LOWES #00655	TXN00313495	5200	10.88	0.00	
10/29/2018	FOLLETT SCHOOL SOLUTIONS	TXN00313496	5942	12.84	0.00	
10/29/2018	WM SUPERCENTER	TXN00313497	5411	22.26	0.00	
10/29/2018	PESI INC	TXN00313498	8299	199.99	0.00	
10/29/2018	AMZN Mktp US	TXN00313499	5942	37.62	0.00	
10/29/2018	FAULKNER HAYNES	TXN00313500	1711	1,103.08	0.00	
10/29/2018	WM SUPERCENTER	TXN00313501	5411	123.00	0.00	
10/28/2018	OFFICE DEPOT	TXN00313502	5943	230.02	0.00	
10/29/2018	WM SUPERCENTER	TXN00313503	5411	229.94	0.00	
10/29/2018	WM SUPERCENTER	TXN00313504	5411	41.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2018	ANIXTER-PS #005H CHARLSTO	TXN00313505	5065	69.32	0.00	
10/29/2018	SQ BOONE HALL FARM	TXN00313506	5999	(300.00)	300.00	
10/29/2018	SCHOOL NURSE SUPPLY INC	TXN00313507	5047	443.76	0.00	
10/29/2018	TARGET	TXN00313508	5310	14.36	0.00	
10/29/2018	BARNES&NOBLE.COM-BN	TXN00313509	5192	161.70	0.00	
10/29/2018	GATEWAY SUPPLY COMPANY	TXN00313510	5074	105.69	0.00	
10/29/2018	LOWES #00655	TXN00313511	5200	217.96	0.00	
10/29/2018	AMZN Mktp US	TXN00313512	5942	11.45	0.00	
10/29/2018	CHARLESTON GLASS	TXN00313513	1799	266.09	0.00	
10/29/2018	CAINHOY FEED AND TACK	TXN00313514	5999	96.00	0.00	
10/29/2018	FOOD LION #0706	TXN00313515	5411	34.82	0.00	
10/29/2018	KRU-KEL CO INC	TXN00313516	5074	53.40	0.00	
10/29/2018	AMZN Mktp US	TXN00313517	5942	7.47	0.00	
10/29/2018	GATEWAY SUPPLY COMPANY	TXN00313518	5074	12.61	0.00	
10/29/2018	LOWES #00655	TXN00313519	5200	52.32	0.00	
10/29/2018	SSI SCHOOL SPECIALTY	TXN00313520	5969	970.40	0.00	
10/29/2018	TARGET	TXN00313521	5310	188.43	0.00	
10/29/2018	LOWES #00655	TXN00313522	5200	45.37	0.00	
10/29/2018	US FOODS 5D	TXN00313523	5199	355.80	0.00	
10/29/2018	AMZN Mktp US	TXN00313524	5942	10.34	0.00	
10/28/2018	THE HOME DEPOT	TXN00313525	5200	136.36	0.00	
10/29/2018	IN PURE SPORTS TECHNOLOG	TXN00313526	5099	377.69	0.00	
10/29/2018	AMZN Mktp US	TXN00313527	5942	10.90	0.00	
10/29/2018	WM SUPERCENTER	TXN00313528	5411	121.78	0.00	
10/29/2018	CHARLESTON GLASS	TXN00313529	1799	369.90	0.00	
10/24/2018	STAPLS7206033170000001	TXN00313530	5111	32.46	0.00	
10/29/2018	UBER TRIP MD23O	TXN00313531	4121	(14.54)	14.54	
10/29/2018	FEDEX 773500678491	TXN00313532	4215	133.34	0.00	
10/29/2018	PAYPAL JACKAYS	TXN00313533	5999	2,500.00	0.00	
10/29/2018	LOWES #00655	TXN00313534	5200	381.35	0.00	
10/29/2018	EB CRDA ANNUAL LUNCHE	TXN00313535	7922	100.00	0.00	
10/29/2018	US FIRST	TXN00313536	8398	2,000.00	0.00	
10/29/2018	Scholastic Reading Club	TXN00313537	8299	237.50	0.00	
10/29/2018	PANERA BREAD	TXN00313538	5812	192.48	0.00	
10/29/2018	SQ COURTNEY DAVIS	TXN00313539	1520	2,490.00	0.00	
count: 119				43,577.38	329.43	
10/31/2018						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2018	JASON'S DELI CHL	TXN00313540	5812	130.55	0.00	
10/30/2018	STAPLS7207173399000001	TXN00313541	5111	52.37	0.00	
10/29/2018	THE HOME DEPOT	TXN00313542	5200	50.26	0.00	
10/30/2018	BJS WHOLESale	TXN00313543	5300	210.39	0.00	
10/29/2018	SANDERS BROS CHARLESTON	TXN00313544	1799	1,215.00	0.00	
10/29/2018	NORTHERN TOOL EQUIP	TXN00313545	5251	1,096.53	0.00	
10/30/2018	SHERWIN WILLIAMS	TXN00313546	5231	412.98	0.00	
10/30/2018	WAL-MART #2348	TXN00313547	5411	40.21	0.00	
10/30/2018	HARRIS TEETER	TXN00313548	5411	5.68	0.00	
10/30/2018	WM SUPERCENTER	TXN00313549	5411	32.57	0.00	
10/30/2018	USPS.COM CLICKNSHIP	TXN00313550	9402	20.75	0.00	
10/31/2018	VWR INTERNATIONAL INC	TXN00313551	5047	562.88	0.00	
10/30/2018	STAPLS7207153363000001	TXN00313552	5111	1,168.48	0.00	
10/30/2018	GOPHER SPORT	TXN00313553	5941	176.16	0.00	
10/30/2018	COSTCO WHSE#1319	TXN00313554	5300	235.92	0.00	
10/30/2018	PARKS AUTO PARTS-REMOUNT	TXN00313555	5533	106.30	0.00	
10/30/2018	SMORE.COM SMORE.COM	TXN00313556	5734	79.00	0.00	
10/30/2018	STAPLES DIRECT	TXN00313557	5111	109.74	0.00	
10/30/2018	GATEWAY SUPPLY COMPANY	TXN00313558	5074	31.40	0.00	
10/30/2018	WAL-MART #3367	TXN00313559	5411	46.45	0.00	
10/30/2018	STAPLS7207122376000001	TXN00313560	5111	12.73	0.00	
10/31/2018	Amazon.com M85JD7PH2	TXN00313561	5942	1,437.63	0.00	
10/30/2018	AMZN Mktp US	TXN00313562	5942	27.74	0.00	
10/29/2018	MUSIC IN MOTION, INC	TXN00313563	5733	112.00	0.00	
10/29/2018	PCS PROFESSIONAL CRED	TXN00313564	8299	175.00	0.00	
10/30/2018	GRAINGER	TXN00313565	5085	249.22	0.00	
10/30/2018	ANIXTER-PS #005H CHARLSTO	TXN00313566	5065	58.34	0.00	
10/30/2018	BI-LO GROCERY	TXN00313567	5411	17.11	0.00	
10/30/2018	COMMUNITY PLAYTHINGS	TXN00313568	5021	2,441.60	0.00	
10/30/2018	HARRIS TEETER	TXN00313569	5411	80.86	0.00	
10/29/2018	PCS PROFESSIONAL CRED	TXN00313570	8299	175.00	0.00	
10/30/2018	GRAINGER	TXN00313571	5085	302.34	0.00	
10/30/2018	KEEPSAKES FLORIST	TXN00313572	5992	64.50	0.00	
10/29/2018	CK SUPPLY 236	TXN00313573	5039	159.06	0.00	
10/30/2018	DOLLAR TREE	TXN00313574	5331	20.40	0.00	
10/30/2018	STAPLS7206641773000001	TXN00313575	5111	42.50	0.00	
10/30/2018	STAPLS7207127766000001	TXN00313576	5111	1,319.91	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2018	WM SUPERCENTER	TXN00313577	5411	548.27	0.00	
10/30/2018	B&H PHOTO 800-606-6969	TXN00313578	5969	1,199.00	0.00	
10/30/2018	STAPLES DIRECT	TXN00313579	5111	588.70	0.00	
10/30/2018	TECH SOLUTIONS CHARLES	TXN00313580	7372	1,660.11	0.00	
10/30/2018	MARCOS PIZZA	TXN00313581	5812	76.84	0.00	
10/30/2018	LOWES #00655	TXN00313582	5200	24.44	0.00	
10/30/2018	SQ RELIABLE REPAIR	TXN00313583	1520	2,180.00	0.00	
10/30/2018	AMZN Mktp US	TXN00313584	5942	15.99	0.00	
10/30/2018	WM SUPERCENTER	TXN00313585	5411	259.03	0.00	
10/30/2018	FOLLETT SCHOOL SOLUTIONS	TXN00313586	5942	493.49	0.00	
10/30/2018	AMZN Mktp US	TXN00313587	5942	11.40	0.00	
10/29/2018	THE HOME DEPOT	TXN00313588	5200	15.48	0.00	
10/30/2018	FOOD LION #1444	TXN00313589	5411	26.82	0.00	
10/30/2018	HOLLYWOOD HARDWARE	TXN00313590	5251	47.50	0.00	
10/29/2018	THE HOME DEPOT	TXN00313591	5200	21.16	0.00	
10/29/2018	CREATIVE DIVISIONS	TXN00313592	2741	255.90	0.00	
10/29/2018	PCS PROFESSIONAL CRED	TXN00313593	8299	175.00	0.00	
10/30/2018	STAPLES DIRECT	TXN00313594	5111	54.73	0.00	
10/30/2018	ARC SERVICES/TRAINING	TXN00313595	8398	80.00	0.00	
10/30/2018	FOLLETT SCHOOL SOLUTIONS	TXN00313596	5942	258.94	0.00	
10/30/2018	STAPLS7205518995004001	TXN00313597	5111	(33.34)	33.34	
10/30/2018	UNITED REFRIG BR	TXN00313598	5046	132.33	0.00	
10/30/2018	WM SUPERCENTER	TXN00313599	5411	82.32	0.00	
10/30/2018	ANIXTER-PS #005H CHARLSTO	TXN00313600	5065	364.93	0.00	
10/30/2018	AMZN Mktp US	TXN00313601	5942	28.82	0.00	
10/31/2018	RUSHORDERTEES/PRINTFLY	TXN00313602	5691	429.62	0.00	
10/30/2018	STAPLS7207164950000001	TXN00313603	5111	81.75	0.00	
10/30/2018	AMZN Mktp US	TXN00313604	5942	161.74	0.00	
10/29/2018	YOGIBO - 2	TXN00313605	5964	164.00	0.00	
10/30/2018	SQ SWEETGRASS FLOWERS	TXN00313606	8999	98.10	0.00	
10/30/2018	CARPENTERS WINE AND C	TXN00313607	5812	182.32	0.00	
10/30/2018	FOOD LION #0252	TXN00313608	5411	34.77	0.00	
10/29/2018	OFFICE DEPOT	TXN00313609	5943	41.40	0.00	
10/30/2018	DOLLAR TREE	TXN00313610	5331	20.68	0.00	
10/30/2018	STARFALL EDUCATION	TXN00313611	8699	270.00	0.00	
10/29/2018	STAPLES	TXN00313612	5943	59.48	0.00	
10/29/2018	NWEA 503-624-1951	TXN00313613	7372	49.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2018	STAPLES	TXN00313614	5943	150.41	0.00	
10/29/2018	ROYAL LANES	TXN00313615	7933	604.80	0.00	
10/30/2018	SSI SCHOOL SPECIALTY	TXN00313616	5969	131.34	0.00	
10/29/2018	PCS PROFESSIONAL CRED	TXN00313617	8299	175.00	0.00	
10/30/2018	Fresh & Wild	TXN00313618	5499	183.80	0.00	
10/30/2018	WAL-MART #1359	TXN00313619	5411	32.56	0.00	
10/30/2018	WM SUPERCENTER	TXN00313620	5411	125.88	0.00	
10/30/2018	ANIXTER-PS #005H CHARLSTO	TXN00313621	5065	28.56	0.00	
10/30/2018	CVS/PHARMACY	TXN00313622	5912	38.12	0.00	
10/30/2018	#451-UNITED REFRIGERATIO	TXN00313623	5046	439.98	0.00	
10/30/2018	STAPLS7206566966000004	TXN00313624	5111	18.41	0.00	
10/30/2018	GUMDROP BOOKS	TXN00313625	5942	800.00	0.00	
10/30/2018	Amazon.com M87TR3PF2	TXN00313626	5942	34.45	0.00	
10/30/2018	Amazon.com M893J01C1	TXN00313627	5942	313.80	0.00	
10/30/2018	BJS WHOLESALE	TXN00313628	5300	113.11	0.00	
10/30/2018	UNITED REFRIG BR	TXN00313629	5046	81.68	0.00	
10/30/2018	AVID CENTER	TXN00313630	8398	1,996.00	0.00	
10/29/2018	TRANE SUPPLY-115410	TXN00313631	5046	276.46	0.00	
10/30/2018	WM SUPERCENTER	TXN00313632	5411	123.79	0.00	
10/30/2018	MCDONALD'S F12824	TXN00313633	5814	52.49	0.00	
10/30/2018	AMZN Mktp US	TXN00313634	5942	69.98	0.00	
10/30/2018	WAL-MART #4384	TXN00313635	5411	504.18	0.00	
10/30/2018	DSS ACHIEVMNTPRODUCTS	TXN00313636	5943	43.16	0.00	
10/30/2018	RICOH USA, INC	TXN00313637	5044	89.93	0.00	
10/29/2018	PCS PROFESSIONAL CRED	TXN00313638	8299	175.00	0.00	
10/30/2018	WAL-MART #1748	TXN00313639	5411	87.68	0.00	
10/30/2018	Amazon.com M825U51N0	TXN00313640	5942	4.35	0.00	
10/30/2018	FOLLETT SCHOOL SOLUTIONS	TXN00313641	5942	16.44	0.00	
10/30/2018	PUBLIX #1145	TXN00313642	5411	38.14	0.00	
10/30/2018	KROGER #448	TXN00313643	5411	62.81	0.00	
10/29/2018	PCS PROFESSIONAL CRED	TXN00313644	8299	175.00	0.00	
10/30/2018	ANIXTER-PS #005H CHARLSTO	TXN00313645	5065	103.17	0.00	
10/30/2018	THE WEBSTAUANT STORE	TXN00313646	5046	461.12	0.00	
10/30/2018	GOPHER SPORT	TXN00313647	5941	556.07	0.00	
10/30/2018	STAPLES DIRECT	TXN00313648	5111	128.05	0.00	
10/30/2018	JASON'S DELI CHL	TXN00313649	5812	45.72	0.00	
10/30/2018	SC OFFICE ELEV AMUSE	TXN00313650	9399	35.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2018	AMZN Mktp US	TXN00313651	5942	257.28	0.00	
10/30/2018	HARRIS TEETER	TXN00313652	5411	15.27	0.00	
10/30/2018	KRU-KEL CO INC	TXN00313653	5074	467.07	0.00	
10/30/2018	SQ EBB AND FLOW AQ	TXN00313654	2842	259.90	0.00	
10/30/2018	#451-UNITED REFRIGERATIO	TXN00313655	5046	43.81	0.00	
10/31/2018	AMZN Mktp US	TXN00313656	5942	33.54	0.00	
10/31/2018	ROCHESTER 100, INC	TXN00313657	5943	120.00	0.00	
10/30/2018	WAL-MART #1748	TXN00313658	5411	50.96	0.00	
10/30/2018	RICOH USA, INC	TXN00313659	5044	15,810.52	0.00	
10/30/2018	AMZN Mktp US	TXN00313660	5942	15.99	0.00	
10/29/2018	PCS PROFESSIONAL CRED	TXN00313661	8299	175.00	0.00	
10/30/2018	CAROLINA BIOLOGIC SUPPLY	TXN00313662	5047	47.36	0.00	
10/30/2018	ANIXTER-PS #005H CHARLSTO	TXN00313663	5065	147.35	0.00	
10/29/2018	NTLREST SERVSAFE	TXN00313664	7399	1,217.70	0.00	
10/30/2018	MIDAMERICA BOOKS	TXN00313665	5192	227.40	0.00	
10/29/2018	PCS PROFESSIONAL CRED	TXN00313666	8299	175.00	0.00	
10/29/2018	STEVE WEISS MUSIC INC	TXN00313667	5733	118.45	0.00	
10/30/2018	COSTCO WHSE#1319	TXN00313668	5300	236.35	0.00	
10/30/2018	WALMART.COM	TXN00313669	5310	99.00	0.00	
10/30/2018	AMERICAN RED CROSS	TXN00313670	8398	102.37	0.00	
10/30/2018	AMZN Mktp US	TXN00313671	5942	7.44	0.00	
10/30/2018	AMZN Mktp US	TXN00313672	5942	26.98	0.00	
10/30/2018	ANIXTER-PS #005H CHARLSTO	TXN00313673	5065	318.83	0.00	
10/30/2018	LEARNING RESOURCES	TXN00313674	5099	34.82	0.00	
10/30/2018	SQ ROBERT IVEY BAL	TXN00313675	7392	576.00	0.00	
10/30/2018	BERLINS RESTAURANT SUPPLY	TXN00313676	5099	(68.34)	68.34	
10/30/2018	STU STUMPS	TXN00313677	5964	1,138.63	0.00	
10/30/2018	SAMS CLUB #8252	TXN00313678	5300	55.56	0.00	
10/30/2018	GRAINGER	TXN00313679	5085	173.34	0.00	
10/30/2018	LOWES #00655	TXN00313680	5200	34.89	0.00	
10/30/2018	Amazon.com M88GP9PU2	TXN00313681	5942	1,725.60	0.00	
10/30/2018	SSI SCHOOL SPECIALTY	TXN00313682	5969	163.96	0.00	
10/29/2018	PCS PROFESSIONAL CRED	TXN00313683	8299	175.00	0.00	
10/30/2018	SAMSClub #8252	TXN00313684	5300	230.43	0.00	
10/30/2018	AMZN Mktp US	TXN00313685	5942	18.74	0.00	
10/30/2018	AMZN Mktp US	TXN00313686	5942	(7.81)	7.81	
10/29/2018	OTC BRANDS,	TXN00313687	5964	367.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2018	MOLLY HAWKINS HOUSE INC	TXN00313688	5970	549.75	0.00	
10/29/2018	PCS PROFESSIONAL CRED	TXN00313689	8299	175.00	0.00	
10/31/2018	GCI MUSICIAN'S FRIEND	TXN00313690	5733	616.00	0.00	
10/30/2018	TEACHERSPAYTEACHERS.COM	TXN00313691	8299	60.68	0.00	
10/30/2018	KSU MALL KENNESAW ST	TXN00313692	8220	250.00	0.00	
10/30/2018	AMZN Mktp US	TXN00313693	5942	12.78	0.00	
10/29/2018	JOHNSTONE SUPPLY N CHARL	TXN00313694	1711	45.40	0.00	
10/30/2018	PITSCO INC	TXN00313695	8299	33.79	0.00	
10/30/2018	SOUTHEASTERN PERFORMAN	TXN00313696	5137	111.00	0.00	
10/30/2018	TECH SOLUTIONS CHARLES	TXN00313697	7372	1,553.29	0.00	
10/30/2018	ANIXTER-PS #005H CHARLSTO	TXN00313698	5065	152.60	0.00	
10/30/2018	KING OF POPS CHS	TXN00313699	5734	150.00	0.00	
10/30/2018	Really Good	TXN00313700	8299	490.72	0.00	
10/30/2018	HARRIS TEETER	TXN00313701	5411	24.97	0.00	
10/30/2018	HOLLYWOOD HARDWARE	TXN00313702	5251	57.54	0.00	
10/30/2018	IN SHRED WITH US	TXN00313703	5999	435.80	0.00	
10/30/2018	LOWES #00655	TXN00313704	5200	28.58	0.00	
10/30/2018	SAMSCLUB #8252	TXN00313705	5300	84.72	0.00	
10/30/2018	WALMART GROCERY	TXN00313706	5411	458.09	0.00	
10/29/2018	PCS PROFESSIONAL CRED	TXN00313707	8299	175.00	0.00	
10/30/2018	WM SUPERCENTER	TXN00313708	5411	77.58	0.00	
10/29/2018	STAPLES	TXN00313709	5943	264.19	0.00	
10/30/2018	SAMSCLUB #8252	TXN00313710	5300	67.50	0.00	
10/29/2018	NAPA AUTO 0024863	TXN00313711	5533	(18.00)	18.00	
10/30/2018	HAMPTON INN AND SUITES	TXN00313712	3665	94.71	0.00	
10/30/2018	LEGARE FARMS	TXN00313713	5499	104.00	0.00	
10/30/2018	PUBLIX #824	TXN00313714	5411	69.71	0.00	
10/29/2018	HOWIES HOCKEY INC	TXN00313715	5999	152.33	0.00	
10/30/2018	ADOBE ACROPRO SUBS	TXN00313716	4816	14.99	0.00	
10/30/2018	WAL-MART #1748	TXN00313717	5411	76.04	0.00	
10/29/2018	PCS PROFESSIONAL CRED	TXN00313718	8299	175.00	0.00	
10/30/2018	WAL-MART #4384	TXN00313719	5411	91.43	0.00	
10/29/2018	JOHNSTONE SUPPLY N CHARL	TXN00313720	1711	115.00	0.00	
10/30/2018	WINTHROP UNIVERSITY	TXN00313721	8220	95.00	0.00	
10/31/2018	VWR INTERNATIONAL INC	TXN00313722	5047	195.25	0.00	
10/30/2018	STAPLS7207123330000001	TXN00313723	5111	551.69	0.00	
10/30/2018	LOWES #00655	TXN00313724	5200	48.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2018	STAPLS7207116964000001	TXN00313725	5111	114.17	0.00	
count: 186				63,303.14	127.49	
report count: 4242				93,847.48	17,205.74	