

Billing Statement Redacted

Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2018-03-01 00:00:00 and 2018-03-30 23:59:59
 Report Owner [REDACTED]
 Report Time 2018-04-19 09:18:06
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
03/01/2018						
	02/28/2018	CHARLESTON METRO CHAMB	TXN00284444	8641	105.00	0.00
	02/28/2018	PARKS AUTO PARTS-REMOUNT	TXN00284445	5533	495.08	0.00
	02/28/2018	ANIXTER-PS #005H CHARLSTO	TXN00284446	5065	279.48	0.00
	02/27/2018	FORMS AND SUPPLY	TXN00284447	5044	(272.06)	272.06
	02/27/2018	OFFICEMAX/OFFICEDEPT#6874	TXN00284448	5965	66.27	0.00
	02/28/2018	AMAZON.COM	TXN00284449	5942	47.45	0.00
	02/28/2018	MUSIC & ARTS CENTER	TXN00284450	5733	232.70	0.00
	02/28/2018	SAMSCLUB #8252	TXN00284451	5300	388.53	0.00
	02/28/2018	MUSIC & ARTS CENTER	TXN00284452	5733	84.71	0.00
	02/28/2018	THE HOOVE LLC	TXN00284453	7399	298.44	0.00
	02/28/2018	SSI SCHOOL SPECIALTY	TXN00284454	5969	268.25	0.00
	02/28/2018	WAL-MART #4384	TXN00284455	5411	36.34	0.00
	02/28/2018	KRU-KEL CO INC	TXN00284456	5074	389.52	0.00
	02/28/2018	AMAZON MKTPLACE PMTS	TXN00284457	5942	221.68	0.00
	02/28/2018	PAYPAL SC GMIS	TXN00284458	8699	(150.00)	150.00
	02/27/2018	DEMCO INC	TXN00284459	5111	89.01	0.00
	02/28/2018	RIBBONS GALORE	TXN00284460	5111	57.89	0.00
	02/28/2018	EMBASSY KINGSTON PLANT	TXN00284461	3695	297.92	0.00
	02/28/2018	WAL-MART #2348	TXN00284462	5411	92.33	0.00
	02/28/2018	CES-SC-0019	TXN00284463	5065	31.54	0.00
	02/27/2018	POSTNET SC112	TXN00284464	7399	23.50	0.00
	02/28/2018	FERGUSON ENT	TXN00284465	5074	92.83	0.00
	02/27/2018	AMERICAN AIR0012175420806	TXN00284466	3001	536.10	0.00
	02/27/2018	HERTZ RENT-A-CAR	TXN00284467	3357	12.87	0.00
	02/28/2018	KELLYTOURS.COM	TXN00284468	4722	249.00	0.00
	02/28/2018	AMAZON MKTPLACE PMTS	TXN00284469	5942	240.47	0.00
	02/28/2018	PUBLIX #1145	TXN00284470	5411	45.47	0.00
	02/28/2018	CLEAN MASTERS	TXN00284471	7217	1,253.42	0.00
	02/28/2018	MUSIC & ARTS CENTER	TXN00284472	5733	135.71	0.00
	02/28/2018	STAPLS0163142843003001	TXN00284473	5111	(16.52)	16.52

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2018	GATEWAY SUPPLY COMPANY	TXN00284474	5074	68.95	0.00	
03/01/2018	AMAZON MKTPLACE PMTS	TXN00284475	5942	74.90	0.00	
02/27/2018	WW GRAINGER	TXN00284476	5085	547.36	0.00	
02/28/2018	WM SUPERCENTER	TXN00284477	5411	95.33	0.00	
02/28/2018	PALMETTO FRAMING SUPPLIES	TXN00284478	5999	418.42	0.00	
02/28/2018	REALITYWORKS	TXN00284479	8299	5,225.85	0.00	
02/28/2018	CAREERSAFE ONLINE	TXN00284480	8249	150.00	0.00	
02/28/2018	WAL-MART #1037	TXN00284481	5411	193.49	0.00	
02/27/2018	HERALD OFFICE SUPPLY INC	TXN00284482	5021	265.96	0.00	
02/27/2018	BESI	TXN00284483	7399	120.14	0.00	
02/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00284484	1711	143.06	0.00	
02/28/2018	EMBASSY KINGSTON PLANT	TXN00284485	3695	297.92	0.00	
02/28/2018	SAMSCLUB #8252	TXN00284486	5300	187.64	0.00	
02/27/2018	J.P. COOKE	TXN00284487	5111	106.11	0.00	
02/28/2018	PUBLIX #472	TXN00284488	5411	22.97	0.00	
02/28/2018	MUSIC & ARTS CENTER	TXN00284489	5733	137.00	0.00	
02/28/2018	GATEWAY SUPPLY COMPANY	TXN00284490	5074	99.98	0.00	
02/28/2018	SUPPLY AND BEYOND, LLC	TXN00284491	5399	1,007.44	0.00	
03/01/2018	PITNEY BOWES PI	TXN00284492	5111	8.81	0.00	
02/27/2018	THE HOME DEPOT	TXN00284493	5200	5.28	0.00	
02/28/2018	AMAZON.COM	TXN00284494	5942	8.89	0.00	
02/28/2018	SCHOOL OUTFITTERS	TXN00284495	5999	2,119.60	0.00	
02/28/2018	LOWES #03317	TXN00284496	5200	69.39	0.00	
02/28/2018	AMAZON MKTPLACE PMTS	TXN00284497	5942	159.64	0.00	
02/28/2018	PAYPAL CLOCCACONCE	TXN00284498	5099	1,470.95	0.00	
02/28/2018	LOWES #00497	TXN00284499	5200	16.85	0.00	
02/27/2018	DOMINO'S 5659	TXN00284500	5814	80.00	0.00	
02/27/2018	FUN EXPRESS	TXN00284501	5964	178.17	0.00	
02/28/2018	LOWES #00655	TXN00284502	5200	43.56	0.00	
02/28/2018	MUSIC & ARTS CENTER	TXN00284503	5733	201.40	0.00	
03/01/2018	ROCHESTER 100, INC	TXN00284504	5943	268.75	0.00	
02/28/2018	AMZ Magazine Express	TXN00284505	5968	157.79	0.00	
02/28/2018	FERGUSON ENT	TXN00284506	5074	209.09	0.00	
03/01/2018	AMAZON MKTPLACE PMTS	TXN00284507	5942	161.51	0.00	
02/28/2018	SCREEN & DIGITAL SUPPLY	TXN00284508	5046	1,309.43	0.00	
02/28/2018	DOLLAR TREE	TXN00284509	5331	42.51	0.00	
02/28/2018	SSI SCHOOL SPECIALTY	TXN00284510	5969	443.41	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2018	STAPLS7193011195000001	TXN00284511	5111	78.59	0.00	
02/28/2018	STAPLS7192930422000004	TXN00284512	5111	80.71	0.00	
02/28/2018	#461-UNITED REFRIGERATIO	TXN00284513	5046	55.79	0.00	
03/01/2018	AWL PEARSON EDUCATION	TXN00284514	5192	73.97	0.00	
02/28/2018	LOWES #00907	TXN00284515	5200	63.13	0.00	
02/28/2018	LOWES #00539	TXN00284516	5200	33.23	0.00	
02/27/2018	LAKESHORE LEARNING MATER	TXN00284517	8299	235.52	0.00	
02/27/2018	SCSBA ONLINE	TXN00284518	8699	65.00	0.00	
02/28/2018	KRU-KEL CO INC	TXN00284519	5074	128.89	0.00	
02/28/2018	BOXED.COM	TXN00284520	5411	492.71	0.00	
02/28/2018	FOOD LION #1499	TXN00284521	5411	3.14	0.00	
02/28/2018	AMAZON MKTPLACE PMTS	TXN00284522	5942	192.46	0.00	
02/28/2018	PAYPAL SHEALYATHLE	TXN00284523	5941	160.00	0.00	
02/28/2018	LOWES #00497	TXN00284524	5200	7.39	0.00	
02/27/2018	HOLIDAY INN ANDERSON	TXN00284525	3501	113.22	0.00	
02/28/2018	PAYPAL I LEADR	TXN00284526	5817	1,550.00	0.00	
02/28/2018	ATLANTABARB	TXN00284527	5977	3,401.95	0.00	
02/28/2018	DUNCAN ACE HDWE	TXN00284528	5251	104.34	0.00	
03/01/2018	AMAZON MKTPLACE PMTS	TXN00284529	5942	86.79	0.00	
02/28/2018	MUSIC & ARTS CENTER	TXN00284530	5733	18.45	0.00	
02/28/2018	MUSIC & ARTS CENTER	TXN00284531	5733	125.82	0.00	
03/01/2018	EAST BAY DELI CHS	TXN00284532	5812	98.86	0.00	
02/27/2018	OFFICE DEPOT	TXN00284533	5965	52.87	0.00	
03/01/2018	EAST BAY DELI	TXN00284534	5812	19.60	0.00	
02/28/2018	WM SUPERCENTER	TXN00284535	5411	124.10	0.00	
02/28/2018	WAL-MART #0632	TXN00284536	5411	250.65	0.00	
02/28/2018	FARMTEK	TXN00284537	5072	1,792.06	0.00	
02/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00284538	1711	(143.06)	143.06	
02/28/2018	SOCIAL STUDIES SCH SRV	TXN00284539	8299	625.56	0.00	
02/28/2018	LOWES #00655	TXN00284540	5200	24.94	0.00	
02/27/2018	J W PEPPER AND SON INC	TXN00284541	5733	152.99	0.00	
03/01/2018	AMAZON.COM	TXN00284542	5942	(64.87)	64.87	
02/28/2018	KELLYTOURS.COM	TXN00284543	4722	349.00	0.00	
02/28/2018	ANIXTER-PS #005H CHARLSTO	TXN00284544	5065	326.52	0.00	
02/28/2018	AMAZON.COM AMZN.COM/BILL	TXN00284545	5942	90.90	0.00	
03/01/2018	AMAZON.COM	TXN00284546	5942	32.23	0.00	
02/27/2018	CHICK-FIL-A #01954	TXN00284547	5814	408.42	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2018	MUSIC & ARTS CENTER	TXN00284548	5733	270.68	0.00	
02/27/2018	FASTSIGNS 230201	TXN00284549	5099	583.27	0.00	
03/01/2018	AMAZON.COM	TXN00284550	5942	151.46	0.00	
02/28/2018	WW GRAINGER	TXN00284551	5085	24.55	0.00	
02/28/2018	WAL-MART #2348	TXN00284552	5411	82.69	0.00	
02/28/2018	PMI PROJECT MGMT INST	TXN00284553	5999	55.45	0.00	
02/28/2018	PBI LeasedEquipment	TXN00284554	7394	34.88	0.00	
02/28/2018	MUSIC & ARTS CENTER	TXN00284555	5733	69.24	0.00	
02/28/2018	RKO TOTAL GRAPHICS	TXN00284556	2741	191.70	0.00	
02/27/2018	CHIEF DIVERSITY OFFICE	TXN00284557	8220	179.00	0.00	
02/28/2018	ALEPHOBJECTSLULZBOT	TXN00284558	5732	1,211.25	0.00	
02/28/2018	WAL-MART #4384	TXN00284559	5411	103.52	0.00	
02/28/2018	GATEWAY SUPPLY COMPANY	TXN00284560	5074	(68.98)	68.98	
02/27/2018	MEDIEVAL TIMES MYRT TIX	TXN00284561	7399	461.04	0.00	
02/28/2018	PAYPAL CLOCCACONCE	TXN00284562	5099	570.95	0.00	
02/28/2018	AMAZON MKTPLACE PMTS	TXN00284563	5942	187.96	0.00	
02/28/2018	PAYPAL SC GMIS	TXN00284564	8699	150.00	0.00	
02/28/2018	D & L PARTS CO INC	TXN00284565	5074	404.41	0.00	
02/28/2018	WW GRAINGER	TXN00284566	5085	253.59	0.00	
02/28/2018	EMBASSY KINGSTON PLANT	TXN00284567	3695	297.92	0.00	
02/28/2018	LOWCOUNTRY ACE HDWE	TXN00284568	5251	21.59	0.00	
02/28/2018	CES-SC-0019	TXN00284569	5065	21.91	0.00	
02/28/2018	MUSIC & ARTS CENTER	TXN00284570	5733	325.33	0.00	
03/01/2018	PITNEY BOWES PI	TXN00284571	5111	176.01	0.00	
02/28/2018	AMZ Magazine Express	TXN00284572	5968	32.95	0.00	
02/27/2018	HERALD OFFICE SUPPLY INC	TXN00284573	5021	7.99	0.00	
02/28/2018	LOWES #02948	TXN00284574	5200	74.84	0.00	
02/27/2018	AMERICAN AIR0012175388439	TXN00284575	3001	536.10	0.00	
02/28/2018	MUSIC & ARTS CENTER	TXN00284576	5733	43.04	0.00	
02/28/2018	AMAZON MKTPLACE PMTS	TXN00284577	5942	116.95	0.00	
02/28/2018	TARGET	TXN00284578	5310	7.62	0.00	
02/28/2018	TRACTOR SUPPLY COMPANY	TXN00284579	5599	50.24	0.00	
02/28/2018	PRINTGEAR SPORTSWEAR DIS	TXN00284580	5099	492.40	0.00	
02/28/2018	FOLLETT SCHOOL SOLUTIONS	TXN00284581	5942	14.94	0.00	
03/01/2018	DBC BLICK ART MATERIAL	TXN00284582	5965	17.76	0.00	
02/27/2018	STORE SUPPLY	TXN00284583	5964	74.79	0.00	
02/28/2018	PUBLIX #1145	TXN00284584	5411	52.48	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2018	LOWES #00661	TXN00284585	5200	184.21	0.00	
02/28/2018	SAMSClub #8252	TXN00284586	5300	168.34	0.00	
02/28/2018	WW GRAINGER	TXN00284587	5085	61.95	0.00	
02/27/2018	THE CHARLESTON MUSEUM	TXN00284588	5999	852.00	0.00	
02/27/2018	WW GRAINGER	TXN00284589	5085	40.38	0.00	
02/28/2018	WM SUPERCENTER	TXN00284590	5411	30.23	0.00	
02/28/2018	EMBASSY KINGSTON PLANT	TXN00284591	3695	297.92	0.00	
02/27/2018	WW GRAINGER	TXN00284592	5085	132.86	0.00	
02/27/2018	OFFICE DEPOT	TXN00284593	5965	6.31	0.00	
02/28/2018	ALTERATIONS BY	TXN00284594	5697	260.00	0.00	
02/28/2018	BP#6630990MINUTEMN FOOD	TXN00284595	5542	38.37	0.00	
02/28/2018	MUSIC & ARTS CENTER	TXN00284596	5733	1,308.00	0.00	
02/28/2018	WW GRAINGER	TXN00284597	5085	372.78	0.00	
02/28/2018	IF ITS PAPER CHARLESTON L	TXN00284598	5111	120.57	0.00	
03/01/2018	AMAZON MKTPLACE PMTS	TXN00284599	5942	50.43	0.00	
02/27/2018	SC.GOV	TXN00284600	9399	106.77	0.00	
02/28/2018	MUSIC & ARTS CENTER	TXN00284601	5733	35.82	0.00	
02/28/2018	WM SUPERCENTER	TXN00284602	5411	29.78	0.00	
02/28/2018	WAL-MART #3367	TXN00284603	5411	41.30	0.00	
02/28/2018	AMAZON MKTPLACE PMTS	TXN00284604	5942	85.98	0.00	
02/28/2018	TFS FISHER SCI ATL	TXN00284605	5047	19.22	0.00	
02/27/2018	DOMINO'S 5659	TXN00284606	5814	75.87	0.00	
02/28/2018	WAL-MART #1748	TXN00284607	5411	182.59	0.00	
02/28/2018	AMAZON MKTPLACE PMTS	TXN00284608	5942	31.64	0.00	
02/28/2018	WM SUPERCENTER	TXN00284609	5411	90.35	0.00	
02/28/2018	DOLLAR TREE	TXN00284610	5331	31.61	0.00	
02/28/2018	ANIXTER-PS #005H CHARLSTO	TXN00284611	5065	17.33	0.00	
02/28/2018	FOLLETT SCHOOL SOLUTIONS	TXN00284612	5942	192.29	0.00	
02/28/2018	EMBASSY KINGSTON PLANT	TXN00284613	3695	297.92	0.00	
02/28/2018	PBI LeasedEquipment	TXN00284614	7394	109.38	0.00	
02/28/2018	WM SUPERCENTER	TXN00284615	5411	215.11	0.00	
02/28/2018	BOOKSAMILLION.COM	TXN00284616	5942	1,223.53	0.00	
02/28/2018	KELLYTOURS.COM	TXN00284617	4722	250.00	0.00	
02/28/2018	LOWES #00655	TXN00284618	5200	6.05	0.00	
02/28/2018	LOWES #00655	TXN00284619	5200	20.10	0.00	
02/27/2018	LAKESHORE LEARNING MATER	TXN00284620	8299	1,859.69	0.00	
02/28/2018	CHARLESTON GLASS	TXN00284621	1799	310.48	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2018	OFFICE DEPOT	TXN00284622	5965	8.60	0.00	
count: 179				49,409.63	715.49	
03/02/2018						
03/01/2018	IN R.E. HATLEY	TXN00284623	7299	28,895.00	0.00	
03/01/2018	WAL-MART #1748	TXN00284624	5411	7.50	0.00	
03/02/2018	AMAZON MKTPLACE PMTS	TXN00284625	5942	30.11	0.00	
03/01/2018	STAPLS7193184016000001	TXN00284626	5111	579.88	0.00	
02/28/2018	TOUCHSTONES DISCUSSION P	TXN00284627	7829	1,750.00	0.00	
03/01/2018	AMAZON.COM	TXN00284628	5942	11.66	0.00	
03/01/2018	MANER BUILDERS SUPPLY	TXN00284629	5039	56.33	0.00	
03/01/2018	PAYPAL HBROWN6429	TXN00284630	8999	700.00	0.00	
03/01/2018	BI-LO GROCERY	TXN00284631	5411	16.02	0.00	
03/01/2018	GATEWAY SUPPLY COMPANY	TXN00284632	5074	9.11	0.00	
03/01/2018	XUMP.COM	TXN00284633	5999	100.24	0.00	
03/01/2018	CHARLESTON GLASS	TXN00284634	1799	1,013.02	0.00	
02/28/2018	BERLINS RESTAURANT SUP	TXN00284635	5099	41.15	0.00	
02/28/2018	BLANCHARD MACHINERY	TXN00284636	5072	2,426.00	0.00	
03/01/2018	AMAZON MKTPLACE PMTS	TXN00284637	5942	46.61	0.00	
03/01/2018	STAPLS7193076442000004	TXN00284638	5111	2,157.32	0.00	
02/28/2018	HOLIDAY INN GREENVILLE	TXN00284639	3501	145.36	0.00	
03/01/2018	FOLLETT SCHOOL SOLUTIONS	TXN00284640	5942	467.08	0.00	
03/01/2018	FERGUSON ENT	TXN00284641	5074	16.10	0.00	
03/01/2018	HOB TOWER HOBBIES	TXN00284642	5964	59.26	0.00	
03/01/2018	COSTCO WHSE #0360	TXN00284643	5300	45.86	0.00	
03/01/2018	AMAZON MKTPLACE PMTS	TXN00284644	5942	201.31	0.00	
03/01/2018	AMAZON.COM	TXN00284645	5942	19.55	0.00	
02/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00284646	1711	33.66	0.00	
03/01/2018	PANDA EXPRESS	TXN00284647	5814	167.53	0.00	
02/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00284648	1711	113.32	0.00	
02/28/2018	CASH & CARRY WHOLESALE	TXN00284649	5411	210.85	0.00	
03/01/2018	STAPLS7192808577000005	TXN00284650	5111	8.27	0.00	
03/01/2018	REI GREENWOODHEINEMANN	TXN00284651	5942	49.05	0.00	
03/01/2018	WAL-MART #4384	TXN00284652	5411	349.23	0.00	
03/01/2018	SUNBURST DIGITAL INC	TXN00284653	8299	99.95	0.00	
03/01/2018	HARRIS TEETER	TXN00284654	5411	5.08	0.00	
03/01/2018	PANERA BREAD	TXN00284655	5812	94.08	0.00	
03/01/2018	GATEWAY SUPPLY COMPANY	TXN00284656	5074	515.46	0.00	

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02/28/2018	STAPLES	TXN00284657	5943	116.38	0.00	
03/01/2018	SQ GOLDEN PATH MARTIAL A	TXN00284658	8699	300.00	0.00	
03/01/2018	PUBLIX #472	TXN00284659	5411	78.95	0.00	
03/01/2018	WAL-MART #3367	TXN00284660	5411	50.79	0.00	
03/01/2018	SHERATON	TXN00284661	3503	113.12	0.00	
02/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00284662	1711	134.88	0.00	
02/28/2018	THE HOME DEPOT	TXN00284663	5200	467.94	0.00	
02/28/2018	SAVANNAH	TXN00284664	4789	1,650.00	0.00	
03/01/2018	EPIC SPORTS,	TXN00284665	5941	125.57	0.00	
03/01/2018	4025 JNN CENTRE POINT	TXN00284666	5812	933.14	0.00	
03/01/2018	WALMART.COM 8009666546	TXN00284667	5310	139.96	0.00	
03/01/2018	AMAZON MKTPLACE PMTS	TXN00284668	5942	23.22	0.00	
03/01/2018	WAL-MART #3367	TXN00284669	5411	10.26	0.00	
02/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00284670	1711	11.86	0.00	
03/01/2018	CONTROL MANAGEMENT INC	TXN00284671	1711	104.64	0.00	
03/01/2018	ADAMS OUTDOOR ADVERTISING	TXN00284672	7311	36.00	0.00	
03/01/2018	REI GREENWOODHEINEMANN	TXN00284673	5942	(485.60)	485.60	
03/01/2018	ATTRACTIONS DINING	TXN00284674	5192	400.00	0.00	
03/01/2018	BROTHER MALL	TXN00284675	7399	364.63	0.00	
02/28/2018	EPTING DISTRIBUTORS CHA	TXN00284676	5085	206.98	0.00	
03/01/2018	AMAZON MKTPLACE PMTS	TXN00284677	5942	28.99	0.00	
03/01/2018	BP#6152672CKSTORE2723296	TXN00284678	5542	12.79	0.00	
02/28/2018	HODGES BADGE COMPANY I	TXN00284679	5999	332.64	0.00	
03/01/2018	PIGGLY WIGGLY	TXN00284680	5411	18.55	0.00	
03/01/2018	AMAZON.COM AMZN.COM/BILL	TXN00284681	5942	21.76	0.00	
03/01/2018	LOWES #00655	TXN00284682	5200	64.70	0.00	
02/28/2018	DOMINO'S 5659	TXN00284683	5814	54.65	0.00	
03/01/2018	ADAMS OUTDOOR ADVERTISING	TXN00284684	7311	1,200.00	0.00	
03/01/2018	GOLDEN CORRAL	TXN00284685	5812	450.26	0.00	
03/01/2018	FOOD LION #0252	TXN00284686	5411	10.20	0.00	
03/01/2018	AC MOORE STR	TXN00284687	5970	38.82	0.00	
03/01/2018	FOOD LION #1420	TXN00284688	5411	36.00	0.00	
03/01/2018	WALMART.COM	TXN00284689	5310	39.04	0.00	
02/28/2018	LAKESHORE LEARNING MATER	TXN00284690	8299	2,120.95	0.00	
02/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00284691	1711	58.93	0.00	
03/01/2018	2018 WALTON APSI AP	TXN00284692	8299	1,075.00	0.00	
03/01/2018	TCD CENGAGE LEARNING	TXN00284693	8299	5,560.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2018	LOWES #00907	TXN00284694	5200	238.59	0.00	
03/01/2018	USPS PO 4590600487	TXN00284695	9402	3.45	0.00	
02/28/2018	LIDL #1116	TXN00284696	5411	10.37	0.00	
03/01/2018	STAPLS7192808577000006	TXN00284697	5111	8.27	0.00	
03/01/2018	REI GREENWOODHEINEMANN	TXN00284698	5942	87.53	0.00	
02/28/2018	DOMINO'S 5658	TXN00284699	5814	48.08	0.00	
03/01/2018	EPIC SPORTS,	TXN00284700	5941	26.57	0.00	
03/01/2018	SQ EBB AND FLOW AQUATICS	TXN00284701	2842	259.90	0.00	
03/01/2018	LOWES #00497	TXN00284702	5200	65.57	0.00	
03/01/2018	FOLLETT SCHOOL SOLUTIONS	TXN00284703	5942	114.36	0.00	
03/01/2018	LOWES #00655	TXN00284704	5200	38.95	0.00	
03/01/2018	TST BOXCAR BETTY S	TXN00284705	5812	56.14	0.00	
03/01/2018	USPS PO 4590600487	TXN00284706	9402	3.50	0.00	
03/01/2018	HARRIS TEETER	TXN00284707	5411	12.20	0.00	
03/01/2018	STAPLS7193156029000002	TXN00284708	5111	27.46	0.00	
03/01/2018	WM SUPERCENTER	TXN00284709	5411	298.36	0.00	
03/01/2018	KEEPSAKES FLORIST	TXN00284710	5992	101.29	0.00	
03/01/2018	EPIC SPORTS,	TXN00284711	5941	129.92	0.00	
02/28/2018	THE HOME DEPOT	TXN00284712	5200	12.97	0.00	
03/01/2018	ADOBE SYSTEMS,	TXN00284713	4816	14.99	0.00	
03/01/2018	LOWES #00497	TXN00284714	5200	64.91	0.00	
02/28/2018	PARTY CITY 0182	TXN00284715	5999	59.95	0.00	
03/01/2018	CDW GOVT #LVT1603	TXN00284716	5045	(65.39)	65.39	
03/01/2018	WM SUPERCENTER	TXN00284717	5411	42.06	0.00	
02/28/2018	STAPLES	TXN00284718	5943	45.07	0.00	
03/01/2018	HARBOR FREIGHT TOOLS	TXN00284719	5251	28.32	0.00	
03/01/2018	AMAZON.COM	TXN00284720	5942	21.75	0.00	
03/01/2018	BERRY'S WHOLESALE INC	TXN00284721	5072	318.05	0.00	
03/01/2018	EPIC SPORTS,	TXN00284722	5941	998.85	0.00	
03/01/2018	WM SUPERCENTER	TXN00284723	5411	66.53	0.00	
03/01/2018	STAPLS7191825431000001	TXN00284724	5111	22.55	0.00	
03/01/2018	LEARNING A-Z, LLC	TXN00284725	8299	119.85	0.00	
03/01/2018	WULBERN KOVAL CO INC	TXN00284726	5021	544.17	0.00	
03/01/2018	WM SUPERCENTER	TXN00284727	5411	34.38	0.00	
03/01/2018	IFIXIT.COM	TXN00284728	5065	258.35	0.00	
02/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00284729	1711	411.55	0.00	
02/28/2018	BARNES & NOBLE	TXN00284730	5942	2,518.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2018	WILSON AND ASSOCIATES SPO	TXN00284731	1799	405.00	0.00	
03/01/2018	SOCIAL STUDIES SCH SRV	TXN00284732	8299	445.87	0.00	
02/28/2018	CASH & CARRY WHOLESALE	TXN00284733	5411	435.07	0.00	
03/01/2018	STAPLS7191825431000007	TXN00284734	5111	16.23	0.00	
03/01/2018	WAL-MART #2348	TXN00284735	5411	43.45	0.00	
03/01/2018	ANIXTER-PS #005H CHARLSTO	TXN00284736	5065	89.53	0.00	
03/01/2018	EPIC SPORTS,	TXN00284737	5941	656.98	0.00	
03/01/2018	STAPLS7193126977000001	TXN00284738	5111	135.16	0.00	
03/01/2018	LOWES #03317	TXN00284739	5200	57.25	0.00	
03/01/2018	MT PLEASANT CPU	TXN00284740	7399	5.15	0.00	
02/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00284741	1711	331.91	0.00	
03/01/2018	GATEWAY SUPPLY COMPANY	TXN00284742	5074	162.77	0.00	
03/01/2018	COMMUNITY PIZZA HOUSE	TXN00284743	5812	124.16	0.00	
03/01/2018	DOLLAR TREE	TXN00284744	5331	55.59	0.00	
03/01/2018	WAL-MART #0632	TXN00284745	5411	292.20	0.00	
03/01/2018	MCDONALD'S F28877	TXN00284746	5814	9.99	0.00	
02/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00284747	1711	32.69	0.00	
03/01/2018	SUMMIT APPLIANCE-PARTS	TXN00284748	5099	23.00	0.00	
03/01/2018	SSI EPSCC	TXN00284749	5969	335.82	0.00	
03/01/2018	STAPLS7191825431000003	TXN00284750	5111	16.23	0.00	
03/01/2018	WM SUPERCENTER	TXN00284751	5411	20.39	0.00	
03/01/2018	ADOBE SYSTEMS INC	TXN00284752	4816	279.92	0.00	
03/01/2018	WAL-MART #3367	TXN00284753	5411	23.38	0.00	
03/02/2018	PRO WORLD	TXN00284754	5999	37.27	0.00	
03/01/2018	USPS PO 4514860244	TXN00284755	9402	100.00	0.00	
03/01/2018	MACKIN EDUCATIONAL RESOUR	TXN00284756	7399	69.70	0.00	
03/01/2018	SHERATON	TXN00284757	3503	117.60	0.00	
03/01/2018	STAPLS7193156029000001	TXN00284758	5111	292.84	0.00	
03/01/2018	THERMO KING COLUMBIA INC	TXN00284759	1711	292.02	0.00	
02/28/2018	FORMS AND SUPPLY	TXN00284760	5044	272.06	0.00	
03/01/2018	PATRON CHARLSTONSYMP	TXN00284761	8398	462.00	0.00	
03/01/2018	AMAZON MKTPLACE PMTS	TXN00284762	5942	35.98	0.00	
03/01/2018	HARRIS TEETER	TXN00284763	5411	73.44	0.00	
03/02/2018	GALLS	TXN00284764	5964	615.61	0.00	
03/01/2018	LAMINATOR.COM	TXN00284765	5999	2,753.20	0.00	
03/01/2018	STAPLS7193076442000005	TXN00284766	5111	1,536.88	0.00	
03/01/2018	CHARLESTON GLASS	TXN00284767	1799	518.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/01/2018	AMAZON.COM AMZN.COM/BILL	TXN00284768	5942	209.15	0.00	
03/01/2018	WAL-MART #1748	TXN00284769	5411	49.20	0.00	
03/01/2018	MOORE MEDICAL LLC	TXN00284770	5047	453.33	0.00	
03/01/2018	HERTZ RENT-A-CAR	TXN00284771	3357	101.72	0.00	
02/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00284772	1711	102.94	0.00	
02/28/2018	THE HOME DEPOT	TXN00284773	5200	97.22	0.00	
03/01/2018	STAPLS7193151002000001	TXN00284774	5111	385.16	0.00	
03/01/2018	AMAZON MKTPLACE PMTS	TXN00284775	5942	104.36	0.00	
03/01/2018	CHARLESTON GLASS	TXN00284776	1799	2,495.83	0.00	
03/01/2018	CHARLESTON GLASS	TXN00284777	1799	270.35	0.00	
03/01/2018	STAPLS7192808577000004	TXN00284778	5111	7.29	0.00	
03/01/2018	USPS.COM POSTAL STORE	TXN00284779	9402	136.75	0.00	
03/01/2018	SQ GOLDEN PATH MARTIAL A	TXN00284780	8699	675.00	0.00	
03/01/2018	STAPLS7193159705000001	TXN00284781	5111	27.59	0.00	
02/28/2018	PINNACLE DRYER CORPORATIO	TXN00284782	5046	398.00	0.00	
03/01/2018	SAMS CLUB #8252	TXN00284783	5300	375.30	0.00	
03/01/2018	AMAZON MKTPLACE PMTS	TXN00284784	5942	(34.30)	34.30	
02/27/2018	SC AQUARIUM	TXN00284785	7998	570.00	0.00	
03/01/2018	STONERS PIZZA JOINT	TXN00284786	5812	191.31	0.00	
02/28/2018	THE HOME DEPOT	TXN00284787	5200	25.79	0.00	
03/01/2018	FAMILY DOLLAR	TXN00284788	5331	21.70	0.00	
03/01/2018	STAPLS7192808577000002	TXN00284789	5111	28.32	0.00	
03/01/2018	LOWES #03317	TXN00284790	5200	18.56	0.00	
03/01/2018	ANNIE INTERNATIONAL	TXN00284791	5199	4,661.08	0.00	
03/01/2018	AMAZON MKTPLACE PMTS	TXN00284792	5942	193.97	0.00	
03/01/2018	STAPLS7191825431000002	TXN00284793	5111	22.55	0.00	
03/01/2018	AMAZON MKTPLACE PMTS	TXN00284794	5942	135.73	0.00	
03/01/2018	AMAZON.COM	TXN00284795	5942	117.60	0.00	
03/01/2018	CHARLESTON METRO CHAMB	TXN00284796	8641	105.00	0.00	
02/28/2018	THE HOME DEPOT	TXN00284797	5200	48.96	0.00	
03/01/2018	HARBOR FREIGHT TOOLS	TXN00284798	5251	65.39	0.00	
02/28/2018	GSU ONLINE PURCHASE	TXN00284799	8220	431.55	0.00	
03/01/2018	SAMS CLUB #8252	TXN00284800	5300	91.31	0.00	
03/01/2018	LOWES #00497	TXN00284801	5200	22.84	0.00	
02/27/2018	SAMSCLUB.COM	TXN00284802	5300	50.62	0.00	
03/01/2018	AMAZON.COM	TXN00284803	5942	54.45	0.00	
02/28/2018	HONEYBAKED HAM	TXN00284804	5499	1,123.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2018	CHICK-FIL-A #01954	TXN00284805	5814	59.85	0.00	
03/01/2018	GOLDEN CORRAL	TXN00284806	5812	427.17	0.00	
03/01/2018	STAPLS7193098928000001	TXN00284807	5111	165.28	0.00	
03/01/2018	MICHAELS STORES	TXN00284808	5970	31.47	0.00	
03/01/2018	LOWES #00655	TXN00284809	5200	99.47	0.00	
03/01/2018	STAPLS7193162933000001	TXN00284810	5111	47.19	0.00	
02/28/2018	PARTY CITY	TXN00284811	5999	48.93	0.00	
03/01/2018	INDEED	TXN00284812	5969	373.65	0.00	
03/01/2018	ALPINE SALES INC	TXN00284813	5099	76.74	0.00	
03/01/2018	PAPA JOHN'S #00237	TXN00284814	5814	39.41	0.00	
03/01/2018	SQ GOLDEN PATH MARTIAL A	TXN00284815	8699	675.00	0.00	
03/01/2018	BSN SPORT SUPPLY GROUP	TXN00284816	5137	92.56	0.00	
03/01/2018	AMAZON MKTPLACE PMTS	TXN00284817	5942	120.72	0.00	
03/01/2018	NASP INC	TXN00284818	5941	378.00	0.00	
03/01/2018	STAPLS7191825431000005	TXN00284819	5111	17.85	0.00	
03/01/2018	SQ JARVIS REPAIRS	TXN00284820	1520	1,750.00	0.00	
03/01/2018	USCUTTER INC	TXN00284821	5099	17,818.00	0.00	
03/01/2018	USPS PO 4514860244	TXN00284822	9402	100.00	0.00	
03/01/2018	STAPLS7193098928000002	TXN00284823	5111	13.43	0.00	
03/01/2018	SAMSClub #8252	TXN00284824	5300	84.38	0.00	
03/01/2018	SAMS CLUB #8252	TXN00284825	5300	142.54	0.00	
03/01/2018	REI GREENWOODHEINEMANN	TXN00284826	5942	1,222.10	0.00	
03/01/2018	TECHNICAL TRAINING AIDS	TXN00284827	5734	7,593.20	0.00	
03/01/2018	KRU-KEL CO INC	TXN00284828	5074	76.10	0.00	
03/01/2018	WAL-MART #2348	TXN00284829	5411	482.18	0.00	
03/01/2018	MICHAELS STORES	TXN00284830	5970	21.73	0.00	
03/01/2018	USPS PO 4514880242	TXN00284831	9402	9.14	0.00	
03/01/2018	SOCIAL STUDIES SCH SRV	TXN00284832	8299	375.20	0.00	
03/01/2018	STAPLS7191825431000006	TXN00284833	5111	18.52	0.00	
02/28/2018	THE HOME DEPOT	TXN00284834	5200	54.39	0.00	
03/01/2018	STAPLS7193130524000001	TXN00284835	5111	7.91	0.00	
count: 213				120,826.83	585.29	
03/05/2018						
03/02/2018	CHICK-FIL-A #01936	TXN00284836	5814	440.89	0.00	
03/01/2018	NATIONAL INSITUTE OF GOVE	TXN00284837	8699	765.00	0.00	
03/03/2018	OFFICE DEPOT	TXN00284838	5965	72.10	0.00	
03/02/2018	WALMART.COM	TXN00284839	5310	183.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2018	QUILL CORPORATION	TXN00284840	5111	161.45	0.00	
03/01/2018	PIZZA HUT 013758	TXN00284841	5812	66.53	0.00	
03/02/2018	Scholastic Education	TXN00284842	8299	325.91	0.00	
03/02/2018	AMAZON MKTPLACE PMTS	TXN00284843	5942	13.06	0.00	
03/02/2018	SAMS CLUB #8252	TXN00284844	5300	289.18	0.00	
03/01/2018	WAYFAIR WAYFAIR	TXN00284845	5965	869.49	0.00	
03/02/2018	THE HOOVE LLC	TXN00284846	7399	127.53	0.00	
03/02/2018	SILMAR ELECTRONICS	TXN00284847	5072	289.40	0.00	
03/01/2018	COOK AND BOARDMAN	TXN00284848	5251	65.40	0.00	
03/02/2018	PRESENTATION SYSTEMS SO	TXN00284849	5045	326.67	0.00	
03/03/2018	BIO RAD LABORATORIES	TXN00284850	5047	190.75	0.00	
03/01/2018	OFFICE DEPOT	TXN00284851	5965	198.37	0.00	
03/02/2018	CHARLESTON GLASS	TXN00284852	1799	2.33	0.00	
03/02/2018	WM SUPERCENTER	TXN00284853	5411	41.29	0.00	
03/01/2018	HERALD OFFICE SUPPLY INC	TXN00284854	5021	84.50	0.00	
03/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00284855	1711	371.96	0.00	
03/02/2018	PALOS SPORTS	TXN00284856	5941	315.46	0.00	
03/03/2018	STONERS PIZZA JOINT	TXN00284857	5812	56.03	0.00	
03/02/2018	STAPLS7191071128002001	TXN00284858	5111	0.20	0.00	
03/02/2018	LOWES #00497	TXN00284859	5200	71.35	0.00	
03/01/2018	BERLINS RESTAURANT SUP	TXN00284860	5099	330.98	0.00	
03/01/2018	TACO BELL 024222	TXN00284861	5814	52.38	0.00	
03/02/2018	AMAZON MKTPLACE PMTS	TXN00284862	5942	11.85	0.00	
03/02/2018	SAMSClub #8252	TXN00284863	5300	193.40	0.00	
03/03/2018	STAPLS7193315331000001	TXN00284864	5111	280.66	0.00	
03/02/2018	WM SUPERCENTER	TXN00284865	5411	65.54	0.00	
03/02/2018	SQ SWEETGRASS BASK	TXN00284866	7333	1,500.00	0.00	
03/02/2018	STAPLS7193223938000001	TXN00284867	5111	4,611.50	0.00	
03/01/2018	OFFICE DEPOT	TXN00284868	5965	642.32	0.00	
03/02/2018	WALMART.COM	TXN00284869	5310	39.25	0.00	
03/01/2018	HERALD OFFICE SUPPLY INC	TXN00284870	5021	169.80	0.00	
03/01/2018	OFFICE DEPOT	TXN00284871	5943	79.11	0.00	
03/02/2018	HOTWIRE-SALES FINAL	TXN00284872	4722	860.16	0.00	
03/02/2018	LOWES #03317	TXN00284873	5200	93.26	0.00	
03/03/2018	MOORE MEDICAL LLC	TXN00284874	5047	128.62	0.00	
03/03/2018	QUILL CORPORATION	TXN00284875	5111	127.40	0.00	
03/02/2018	MARRIOTT EL PASO	TXN00284876	3509	1,032.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2018	AMAZON MKTPLACE PMTS	TXN00284877	5942	215.89	0.00	
03/02/2018	WALMART.COM	TXN00284878	5310	3.82	0.00	
03/03/2018	WALGREENS #11434	TXN00284879	5912	24.82	0.00	
03/03/2018	ZOO ATLANTAWEB RES	TXN00284880	8398	337.25	0.00	
03/04/2018	EMBASSY SUITES COLUMBI	TXN00284881	3695	148.20	0.00	
03/02/2018	LITTLE CAESARS	TXN00284882	5814	77.70	0.00	
03/02/2018	AMAZON.COM	TXN00284883	5942	98.55	0.00	
03/02/2018	Jones School Supply	TXN00284884	5943	264.83	0.00	
03/01/2018	HUGER CONSTRUCTION CO	TXN00284885	1520	731.00	0.00	
03/02/2018	STAPLS7192533481000003	TXN00284886	5111	32.91	0.00	
03/04/2018	TARGET	TXN00284887	5310	222.64	0.00	
03/02/2018	HOBBY LOBBY #713	TXN00284888	5945	16.32	0.00	
03/02/2018	AMAZON MKTPLACE PMTS	TXN00284889	5942	598.00	0.00	
03/02/2018	PAPA JOHN'S #01841	TXN00284890	5814	79.93	0.00	
03/02/2018	PARTY CITY 0182	TXN00284891	5999	20.24	0.00	
03/04/2018	AMAZON MKTPLACE PMTS	TXN00284892	5942	255.38	0.00	
03/02/2018	WM SUPERCENTER	TXN00284893	5411	68.67	0.00	
03/02/2018	WW GRAINGER	TXN00284894	5085	54.12	0.00	
03/02/2018	LENNOX INDUSTRIES	TXN00284895	1711	93.97	0.00	
03/03/2018	QUILL CORPORATION	TXN00284896	5111	7.36	0.00	
03/03/2018	AMAZON MKTPLACE PMTS	TXN00284897	5942	57.62	0.00	
03/02/2018	STAPLES	TXN00284898	5943	38.15	0.00	
03/03/2018	TFS FISHER SCI HUS	TXN00284899	5047	1,557.38	0.00	
03/02/2018	HOLIDAY INN SURFSIDE	TXN00284900	3501	156.79	0.00	
03/01/2018	CHICK-FIL-A #02531	TXN00284901	5814	81.97	0.00	
03/03/2018	AMAZON MKTPLACE PMTS	TXN00284902	5942	1,092.89	0.00	
03/02/2018	PGM DRESS FORM INC	TXN00284903	5949	996.00	0.00	
03/02/2018	HARRIS TEETER	TXN00284904	5411	41.26	0.00	
03/03/2018	SAMS CLUB #8252	TXN00284905	5300	166.71	0.00	
03/01/2018	HERALD OFFICE SUPPLY INC	TXN00284906	5021	1,520.55	0.00	
03/02/2018	TST PAGE'S OKRA GRILL	TXN00284907	5812	225.44	0.00	
03/01/2018	HERALD OFFICE SUPPLY INC	TXN00284908	5021	40.00	0.00	
03/02/2018	CARTA	TXN00284909	4789	160.00	0.00	
03/02/2018	STAPLES	TXN00284910	5943	36.47	0.00	
03/03/2018	STONERS PIZZA JOINT	TXN00284911	5812	5.00	0.00	
03/02/2018	THE HOME DEPOT	TXN00284912	5200	12.51	0.00	
03/02/2018	STAPLS7193276977000001	TXN00284913	5111	31.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/02/2018	EMBASSY SUITES N CHRLS	TXN00284914	3695	601.64	0.00	
03/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00284915	1711	136.96	0.00	
03/04/2018	AMAZON MKTPLACE PMTS	TXN00284916	5942	214.11	0.00	
03/02/2018	WAL-MART #1359	TXN00284917	5411	35.18	0.00	
03/02/2018	SQ JAMES ISLAND SIGNS	TXN00284918	5999	490.50	0.00	
03/03/2018	OFFICE DEPOT	TXN00284919	5965	200.55	0.00	
03/02/2018	STAPLS7193223938000002	TXN00284920	5111	1,085.64	0.00	
03/02/2018	SQ TURNING LEAF PROJECT	TXN00284921	8398	15.00	0.00	
03/02/2018	WW GRAINGER	TXN00284922	5085	54.52	0.00	
03/04/2018	AmazonPrime Membership	TXN00284923	5968	107.91	0.00	
03/02/2018	STAPLS7193241577000001	TXN00284924	5111	52.25	0.00	
03/01/2018	STAPLES	TXN00284925	5943	194.89	0.00	
03/02/2018	STAPLS7193156029000005	TXN00284926	5111	20.48	0.00	
03/02/2018	BOY SCOUTS COASTAL CAR	TXN00284927	5999	5,150.00	0.00	
03/02/2018	LOWES #00655	TXN00284928	5200	85.02	0.00	
03/02/2018	FOOD LION #0252	TXN00284929	5411	15.24	0.00	
03/01/2018	Jones School Supply	TXN00284930	5943	869.18	0.00	
03/03/2018	SCHOOL HEALTH CORP	TXN00284931	5047	95.35	0.00	
03/02/2018	WAL-MART #1037	TXN00284932	5411	23.17	0.00	
03/02/2018	IN RIDE IT OUT	TXN00284933	4121	750.00	0.00	
02/28/2018	OFFICE DEPOT	TXN00284934	5943	85.18	0.00	
03/02/2018	AMAZON MKTPLACE PMTS	TXN00284935	5942	7.26	0.00	
03/01/2018	GSU ONLINE PURCHASE	TXN00284936	8220	863.10	0.00	
03/02/2018	BI-LO GROCERY	TXN00284937	5411	29.02	0.00	
03/02/2018	YELLOW CAB COMPANY	TXN00284938	4121	441.00	0.00	
03/02/2018	HIGH MUSEUM OF ART	TXN00284939	8398	217.00	0.00	
03/03/2018	HILTON COLUMBIA CENTER	TXN00284940	3504	261.06	0.00	
03/02/2018	DEMCO INC	TXN00284941	5111	218.46	0.00	
03/01/2018	USC EMALL	TXN00284942	8220	135.00	0.00	
03/01/2018	CHICK-FIL-A #01936	TXN00284943	5814	213.68	0.00	
03/02/2018	BECKERS SCHOOL SUPPLIES	TXN00284944	8999	301.84	0.00	
03/02/2018	GRAYBAR ELECTRIC COMPANY	TXN00284945	5065	1,386.58	0.00	
03/01/2018	LAKESHORE LEARNING MATER	TXN00284946	8299	158.69	0.00	
03/04/2018	MARRIOTT MARQUIS WASH	TXN00284947	3509	781.73	0.00	
03/03/2018	WAL-MART #4384	TXN00284948	5411	210.68	0.00	
03/01/2018	NAPA AUTO 0031503	TXN00284949	5533	2,435.94	0.00	
03/02/2018	ANIXTER-PS #005H CHARLSTO	TXN00284950	5065	613.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2018	J W PEPPER AND SON INC	TXN00284951	5733	48.99	0.00	
03/01/2018	SOUTH CAROLINA ASSOCIATIO	TXN00284952	8699	75.00	0.00	
03/02/2018	PROJECT LEAD THE	TXN00284953	8398	(1,500.00)	1,500.00	
03/02/2018	GATEWAY SUPPLY COMPANY	TXN00284954	5074	153.72	0.00	
03/03/2018	STONERS PIZZA JOINT	TXN00284955	5812	28.09	0.00	
03/02/2018	AMAZON MKTPLACE PMTS	TXN00284956	5942	61.56	0.00	
03/01/2018	SOUTHERN LUMBER	TXN00284957	5211	230.03	0.00	
03/01/2018	OFFICE DEPOT	TXN00284958	5943	28.13	0.00	
03/02/2018	STAPLS7193076442000003	TXN00284959	5111	488.09	0.00	
03/02/2018	VW GRAINGER	TXN00284960	5085	64.23	0.00	
03/02/2018	SCSBA ONLINE	TXN00284961	8699	75.00	0.00	
03/02/2018	STAPLS7192533481000002	TXN00284962	5111	30.84	0.00	
03/04/2018	AMAZON MKTPLACE PMTS	TXN00284963	5942	419.28	0.00	
03/02/2018	ANIXTER-PS #005H CHARLSTO	TXN00284964	5065	17.86	0.00	
03/02/2018	SHERWIN WILLIAMS	TXN00284965	5231	82.33	0.00	
03/01/2018	HOLIDAY INN GALLERIA	TXN00284966	3501	(30.26)	30.26	
03/04/2018	EMBASSY SUITES COLUMBI	TXN00284967	3695	148.20	0.00	
03/02/2018	PAYPAL SOUTHERNTRA	TXN00284968	1520	600.00	0.00	
03/02/2018	IN R.E. HATLEY	TXN00284969	7299	4,305.00	0.00	
03/02/2018	Lloyd's Soccer	TXN00284970	5941	2,357.13	0.00	
03/04/2018	CONTAINERSTORE.COM	TXN00284971	5999	63.45	0.00	
03/03/2018	GOODWILL - MT. PLE	TXN00284972	5931	64.73	0.00	
03/02/2018	NO TEARS LEARNING INC	TXN00284973	8299	1,110.96	0.00	
03/01/2018	PP 1601CODE	TXN00284974	8999	1.95	0.00	
03/02/2018	VW GRAINGER	TXN00284975	5085	58.12	0.00	
03/01/2018	COLG OF CHARLESTON MRK	TXN00284976	8220	50.00	0.00	
03/02/2018	NO TEARS LEARNING INC	TXN00284977	8299	110.83	0.00	
03/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00284978	1711	38.34	0.00	
03/02/2018	AMAZON.COM	TXN00284979	5942	9.80	0.00	
03/02/2018	THE POST AND COURIER	TXN00284980	5192	1,996.56	0.00	
03/03/2018	DBC BLICK ART MATERIAL	TXN00284981	5965	21.31	0.00	
03/01/2018	THE HOME DEPOT	TXN00284982	5200	13.05	0.00	
03/02/2018	ATLANTA BOTANICAL GARDEN	TXN00284983	7991	310.00	0.00	
03/01/2018	HERALD OFFICE SUPPLY INC	TXN00284984	5021	184.50	0.00	
03/02/2018	CHANNING BETE CO AHA	TXN00284985	2741	113.75	0.00	
03/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00284986	1711	1,804.09	0.00	
03/03/2018	MOORE MEDICAL LLC	TXN00284987	5047	224.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2018	PERFORMANCE HEALTH SUP	TXN00284988	5047	457.80	0.00	
03/02/2018	LOWES #00497	TXN00284989	5200	26.39	0.00	
03/02/2018	WALMART.COM	TXN00284990	5310	327.63	0.00	
03/02/2018	PAPA JOHN'S #00237	TXN00284991	5814	31.64	0.00	
03/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00284992	1711	120.88	0.00	
03/02/2018	STAPLS7193276977000002	TXN00284993	5111	55.48	0.00	
03/01/2018	WILLIAM V MACGILL	TXN00284994	5047	247.64	0.00	
03/04/2018	COURTYARD BY	TXN00284995	3690	4,012.02	0.00	
03/01/2018	HERALD OFFICE SUPPLY INC	TXN00284996	5021	2,485.20	0.00	
03/03/2018	QUILL CORPORATION	TXN00284997	5111	58.18	0.00	
03/03/2018	AMAZON.COM	TXN00284998	5942	32.19	0.00	
03/03/2018	SCHOOL HEALTH CORP	TXN00284999	5047	78.99	0.00	
03/02/2018	BEACH VACATIONS AT MYRTLE	TXN00285000	7011	282.02	0.00	
03/02/2018	STAPLS7193130524000002	TXN00285001	5111	26.88	0.00	
03/02/2018	FERGUSON ENT	TXN00285002	5074	80.39	0.00	
03/03/2018	STAPLS7193320749000002	TXN00285003	5111	114.36	0.00	
03/02/2018	REI GREENWOODHEINEMANN	TXN00285004	5942	215.82	0.00	
03/01/2018	HERALD OFFICE SUPPLY INC	TXN00285005	5021	92.65	0.00	
03/02/2018	WW GRAINGER	TXN00285006	5085	1,017.14	0.00	
03/02/2018	5659 Dominos Pizza	TXN00285007	5814	92.69	0.00	
03/02/2018	RUBBER STAMP CHAMP	TXN00285008	5943	19.75	0.00	
03/03/2018	STAPLS7193328010000002	TXN00285009	5111	9.04	0.00	
03/03/2018	AMAZON MKTPLACE PMTS	TXN00285010	5942	141.97	0.00	
03/02/2018	Jones School Supply	TXN00285011	5943	1,306.80	0.00	
03/03/2018	TFS FISHER SCI CHI	TXN00285012	5047	413.55	0.00	
03/03/2018	AMAZON MKTPLACE PMTS	TXN00285013	5942	234.03	0.00	
03/02/2018	IN RIDE IT OUT	TXN00285014	4121	375.00	0.00	
03/02/2018	AMAZON MKTPLACE PMTS	TXN00285015	5942	112.71	0.00	
03/02/2018	WM SUPERCENTER	TXN00285016	5411	34.85	0.00	
03/01/2018	OFFICE DEPOT	TXN00285017	5965	37.47	0.00	
03/01/2018	HERALD OFFICE SUPPLY INC	TXN00285018	5021	326.06	0.00	
03/03/2018	AMAZON MKTPLACE PMTS	TXN00285019	5942	14.58	0.00	
03/02/2018	THE NATIONAL BETA CLUB	TXN00285020	8398	75.00	0.00	
03/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00285021	1711	35.64	0.00	
03/03/2018	AMAZON MKTPLACE PMTS	TXN00285022	5942	68.97	0.00	
03/02/2018	5656 Dominos Pizza	TXN00285023	5814	39.78	0.00	
03/02/2018	TST PAGE?S OKRA GRILL	TXN00285024	5812	276.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2018	STAPLS7193328010000001	TXN00285025	5111	82.30	0.00	
03/03/2018	STAPLS7193367915000001	TXN00285026	5111	64.93	0.00	
03/02/2018	GATEWAY SUPPLY COMPANY	TXN00285027	5074	110.43	0.00	
03/03/2018	TARGET.COM	TXN00285028	5310	172.59	0.00	
03/03/2018	AMAZON MKTPLACE PMTS	TXN00285029	5942	131.70	0.00	
03/02/2018	AMAZON MKTPLACE PMTS	TXN00285030	5942	5.99	0.00	
03/03/2018	DOLLAR TREE	TXN00285031	5331	37.06	0.00	
03/02/2018	IN RED NUN 2, LLC	TXN00285032	5651	228.90	0.00	
03/02/2018	WAL-MART #1748	TXN00285033	5411	16.61	0.00	
03/03/2018	VAST CONFERENCE	TXN00285034	4812	46.61	0.00	
03/03/2018	AMAZON.COM	TXN00285035	5942	130.79	0.00	
03/02/2018	MARRIOTT EL PASO	TXN00285036	3509	1,049.72	0.00	
03/02/2018	MANER BUILDERS SUPPLY	TXN00285037	5039	654.00	0.00	
03/01/2018	OFFICE DEPOT	TXN00285038	5943	15.58	0.00	
03/02/2018	SUPPLIESOUTLET.COM	TXN00285039	5732	170.99	0.00	
03/02/2018	FOOD LION #1420	TXN00285040	5411	47.08	0.00	
03/02/2018	D & L PARTS CO INC	TXN00285041	5074	(52.60)	52.60	
03/02/2018	WM SUPERCENTER	TXN00285042	5411	136.76	0.00	
03/03/2018	AMAZON.COM	TXN00285043	5942	87.19	0.00	
03/02/2018	SCHOOL NURSE SUPPLY INC	TXN00285044	5047	227.57	0.00	
03/02/2018	OTC BRANDS,	TXN00285045	5964	87.94	0.00	
03/04/2018	OLLIES BARGAIN OUTLET	TXN00285046	5310	38.03	0.00	
03/02/2018	Jones School Supply	TXN00285047	5943	138.60	0.00	
03/03/2018	STAPLS7193347060000001	TXN00285048	5111	248.26	0.00	
03/03/2018	AMZ SSI Magazines	TXN00285049	5968	(23.96)	23.96	
03/04/2018	WM SUPERCENTER	TXN00285050	5411	204.69	0.00	
03/02/2018	AMAZON MKTPLACE PMTS	TXN00285051	5942	252.80	0.00	
03/01/2018	CK SUPPLY 236	TXN00285052	5039	64.88	0.00	
03/02/2018	AMAZON MKTPLACE PMTS	TXN00285053	5942	29.85	0.00	
03/02/2018	SCHOOLMART TECHLINE EDUCA	TXN00285054	8299	914.80	0.00	
03/03/2018	BIO RAD LABORATORIES	TXN00285055	5047	102.65	0.00	
03/01/2018	IN PAPER PARTY AND MORE	TXN00285056	5999	28.53	0.00	
03/01/2018	JERSEY MIKE'S	TXN00285057	5814	78.66	0.00	
03/03/2018	STAPLS7193351390000001	TXN00285058	5111	114.94	0.00	
03/02/2018	SIGN IT QUICK INC	TXN00285059	5099	59.22	0.00	
03/02/2018	PUBLIX #472	TXN00285060	5411	79.52	0.00	
03/02/2018	PERFORMANCE HEALTH SUP	TXN00285061	5047	86.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/04/2018	AMAZON.COM	TXN00285062	5942	44.09	0.00	
03/02/2018	PAYPAL COOPERRIVER	TXN00285063	5331	976.64	0.00	
03/02/2018	ATHENS PAPER CHARLOTTE	TXN00285064	5085	5,483.47	0.00	
03/03/2018	FOLLETT SCHOOL SOLUTIONS	TXN00285065	5942	529.48	0.00	
03/02/2018	SCHOOL NURSE SUPPLY INC	TXN00285066	5047	176.45	0.00	
03/04/2018	AMAZON MKTPLACE PMTS	TXN00285067	5942	6.99	0.00	
03/02/2018	HERALD OFFICE SUPPLY INC	TXN00285068	5021	10.78	0.00	
03/02/2018	MENTORING MINDS,	TXN00285069	8299	4,216.58	0.00	
03/01/2018	5656 Dominos Pizza	TXN00285070	5814	141.26	0.00	
03/03/2018	STAPLES DIRECT	TXN00285071	5111	80.16	0.00	
03/02/2018	STAPLES DIRECT	TXN00285072	5111	137.49	0.00	
03/02/2018	DELTA AIR 0062193307254	TXN00285073	3058	337.00	0.00	
03/02/2018	WAL-MART #1359	TXN00285074	5411	90.36	0.00	
03/03/2018	COMMUNITY PIZZA HOUSE	TXN00285075	5812	83.70	0.00	
03/05/2018	AMAZON.COM	TXN00285076	5942	87.19	0.00	
03/03/2018	SONIC DIRVE IN	TXN00285077	5814	37.37	0.00	
03/02/2018	CHARLESTON CHRONICLE	TXN00285078	2741	315.00	0.00	
03/01/2018	OFFICE DEPOT	TXN00285079	5965	200.55	0.00	
03/02/2018	SOUTHERN LUMBER	TXN00285080	5211	192.29	0.00	
03/01/2018	DUVALL EVENTS	TXN00285081	5811	127.63	0.00	
03/02/2018	CAROLINA BIOLOGIC SUPPLY	TXN00285082	5047	292.77	0.00	
03/04/2018	EMBASSY SUITES COLUMBI	TXN00285083	3695	148.20	0.00	
03/03/2018	AMAZON.COM	TXN00285084	5942	(65.76)	65.76	
03/02/2018	STAPLS7193025301000001	TXN00285085	5111	607.83	0.00	
03/02/2018	STAPLS7193159705000002	TXN00285086	5111	12.82	0.00	
03/02/2018	HENRY SCHEIN	TXN00285087	5047	134.29	0.00	
03/02/2018	WAL-MART #1359	TXN00285088	5411	12.20	0.00	
03/04/2018	AMAZON.COM	TXN00285089	5942	174.38	0.00	
03/02/2018	WAL-MART #2348	TXN00285090	5411	126.66	0.00	
03/03/2018	AMAZON MKTPLACE PMTS	TXN00285091	5942	19.10	0.00	
03/04/2018	WALGREENS #12782	TXN00285092	5912	43.01	0.00	
03/03/2018	HARD ROCK MYRTLE BEACH R	TXN00285093	5812	257.69	0.00	
03/02/2018	THE READING WAREHOUSE IN	TXN00285094	5192	92.67	0.00	
03/03/2018	STAPLS7193276977000004	TXN00285095	5111	15.52	0.00	
03/01/2018	5659 Dominos Pizza	TXN00285096	5814	38.62	0.00	
03/04/2018	AMAZON MKTPLACE PMTS	TXN00285097	5942	13.57	0.00	
03/02/2018	5659 Dominos Pizza	TXN00285098	5814	16.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/03/2018	MAILCHIMP MONTHLY	TXN00285099	5968	75.00	0.00	
03/02/2018	QUICKFOXES RESTDELIVERY	TXN00285100	7299	90.47	0.00	
03/02/2018	BOXED.COM	TXN00285101	5411	359.81	0.00	
03/01/2018	THE HOME DEPOT	TXN00285102	5200	90.76	0.00	
03/03/2018	STAPLS7193223938000003	TXN00285103	5111	29.92	0.00	
03/04/2018	DBC BLICK ART MATERIAL	TXN00285104	5965	11.94	0.00	
03/03/2018	AMZ SSI Magazines	TXN00285105	5968	(24.00)	24.00	
03/03/2018	CICI'S OF MYRTLE BEACH	TXN00285106	5812	46.34	0.00	
03/02/2018	SC.GOV	TXN00285107	9399	9.14	0.00	
03/03/2018	UPS 1ZB12TD60397176031	TXN00285108	4214	10.90	0.00	
03/02/2018	COMMITTEE FOR CHILDREN	TXN00285109	8299	918.00	0.00	
03/02/2018	AMAZON.COM AMZN.COM/BILL	TXN00285110	5942	28.71	0.00	
03/02/2018	DOMINO'S 5656	TXN00285111	5814	59.40	0.00	
03/03/2018	STAPLES	TXN00285112	5943	120.46	0.00	
03/01/2018	PINNACLE DRYER CORPORATIO	TXN00285113	5046	398.00	0.00	
03/04/2018	AMAZON MKTPLACE PMTS	TXN00285114	5942	18.56	0.00	
count: 279				94,241.79	1,696.58	
03/06/2018						
03/05/2018	LOWES #00655	TXN00285115	5200	6.50	0.00	
03/05/2018	LOWES #00655	TXN00285116	5200	31.02	0.00	
03/05/2018	#461-UNITED REFRIGERATIO	TXN00285117	5046	290.87	0.00	
03/05/2018	Discount School Supply	TXN00285118	5943	57.34	0.00	
03/05/2018	LOWES #00655	TXN00285119	5200	26.11	0.00	
03/05/2018	BRICKS 4 KIDZ	TXN00285120	8299	480.00	0.00	
03/05/2018	SAMSCLUB #8252	TXN00285121	5300	566.71	0.00	
03/05/2018	AMAZON MKTPLACE PMTS	TXN00285122	5942	29.88	0.00	
03/05/2018	EXPEDIA 7334664097001	TXN00285123	4722	2.70	0.00	
03/05/2018	AMAZON MKTPLACE PMTS	TXN00285124	5942	3.77	0.00	
03/05/2018	GATEWAY SUPPLY COMPANY	TXN00285125	5074	22.13	0.00	
03/05/2018	CUSTOMINK LLC	TXN00285126	5699	1,153.60	0.00	
03/06/2018	AMAZON.COM	TXN00285127	5942	112.47	0.00	
03/05/2018	WAL-MART #0632	TXN00285128	5411	597.37	0.00	
03/05/2018	SSI SCHOOL SPECIALTY	TXN00285129	5969	373.55	0.00	
03/05/2018	LOWES #00539	TXN00285130	5200	28.30	0.00	
03/06/2018	SCAMLE.ORG	TXN00285131	8641	143.00	0.00	
03/05/2018	CREATESTOLE	TXN00285132	5699	324.00	0.00	
03/05/2018	REALITYWORKS INC	TXN00285133	8299	837.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2018	LOWES #00655	TXN00285134	5200	220.56	0.00	
03/05/2018	SSI SCHOOL SPECIALTY	TXN00285135	5943	88.64	0.00	
03/05/2018	USPS PO 4514840249	TXN00285136	9402	6.41	0.00	
03/05/2018	JASON'S DELI CHL	TXN00285137	5812	125.77	0.00	
03/05/2018	SWEETGRASS HDWE	TXN00285138	5251	8.98	0.00	
03/05/2018	COSTCO WHSE #0360	TXN00285139	5300	108.78	0.00	
03/05/2018	SQ TRIFECTA	TXN00285140	5999	140.00	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285141	5942	9.99	0.00	
03/05/2018	FOLLETT SCHOOL SOLUTIONS	TXN00285142	5942	88.38	0.00	
03/05/2018	LOWES #00655	TXN00285143	5200	2.32	0.00	
03/05/2018	SSI SCHOOL SPECIALTY	TXN00285144	5969	294.11	0.00	
03/05/2018	AMAZON MKTPLACE PMTS	TXN00285145	5942	178.99	0.00	
03/05/2018	SAMSLUB #8252	TXN00285146	5300	38.56	0.00	
03/05/2018	AMAZON MKTPLACE PMTS	TXN00285147	5942	23.00	0.00	
03/05/2018	AMAZON.COM	TXN00285148	5942	26.37	0.00	
03/05/2018	AMAZON MKTPLACE PMTS	TXN00285149	5942	31.16	0.00	
03/05/2018	FOLLETT SCHOOL SOLUTIONS	TXN00285150	5942	400.00	0.00	
03/05/2018	WM SUPERCENTER	TXN00285151	5411	49.61	0.00	
03/05/2018	APPLE SPICE CATERING	TXN00285152	5811	887.11	0.00	
03/05/2018	WE AND ME INC	TXN00285153	7372	504.95	0.00	
03/05/2018	AMAZON MKTPLACE PMTS	TXN00285154	5942	7.49	0.00	
03/04/2018	OFFICE DEPOT	TXN00285155	5943	141.54	0.00	
03/05/2018	WAL-MART #1748	TXN00285156	5411	100.30	0.00	
03/05/2018	SILMAR ELECTRONICS	TXN00285157	5072	697.60	0.00	
03/05/2018	GOODWILL - MT. PLE	TXN00285158	5931	61.70	0.00	
03/05/2018	AMAZON MKTPLACE PMTS	TXN00285159	5942	(71.99)	71.99	
03/05/2018	BRICKS 4 KIDZ	TXN00285160	8299	525.00	0.00	
03/05/2018	FOLLETT SCHOOL SOLUTIONS	TXN00285161	5942	313.39	0.00	
03/05/2018	WAL-MART #1748	TXN00285162	5411	128.04	0.00	
03/06/2018	AMAZON.COM	TXN00285163	5942	29.43	0.00	
03/05/2018	LOWES #00655	TXN00285164	5200	50.12	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285165	5942	32.43	0.00	
03/05/2018	WM SUPERCENTER	TXN00285166	5411	84.95	0.00	
03/05/2018	FORMAL FASHIONS	TXN00285167	5699	109.00	0.00	
03/05/2018	IN SOCCER SHOTS	TXN00285168	7032	300.00	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285169	5942	163.96	0.00	
03/06/2018	SCHOOL HEALTH CORP	TXN00285170	5047	140.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285171	5942	21.99	0.00	
03/02/2018	GSU ONLINE PURCHASE	TXN00285172	8220	863.10	0.00	
03/05/2018	FAMILY DOLLAR	TXN00285173	5331	30.77	0.00	
03/05/2018	WAL-MART #1748	TXN00285174	5411	22.85	0.00	
03/02/2018	US FOODS 5D	TXN00285175	5199	(73.22)	73.22	
03/05/2018	CHEAPTOTES.COM	TXN00285176	5399	57.00	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285177	5942	62.65	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285178	5942	110.16	0.00	
03/05/2018	PUBLIX #472	TXN00285179	5411	49.75	0.00	
03/05/2018	FASTENAL COMPANY01	TXN00285180	5251	73.16	0.00	
03/05/2018	LOWES #00655	TXN00285181	5200	17.41	0.00	
03/05/2018	COSTCO WHSE #0360	TXN00285182	5300	107.99	0.00	
03/06/2018	TOP OF THE ROCK LLC	TXN00285183	7991	500.83	0.00	
03/05/2018	LOWES #00655	TXN00285184	5200	68.60	0.00	
03/05/2018	VW GRAINGER	TXN00285185	5085	466.09	0.00	
03/05/2018	AMAZON MKTPLACE PMTS	TXN00285186	5942	16.48	0.00	
03/04/2018	CHARLESTON CO	TXN00285187	7523	46.00	0.00	
03/05/2018	EXPEDIA 7334667621199	TXN00285188	4722	1.67	0.00	
03/05/2018	USPS PO 4514870247	TXN00285189	9402	249.00	0.00	
03/05/2018	TONERGREENDOTCOM	TXN00285190	5732	123.48	0.00	
03/05/2018	IN SHRED 360	TXN00285191	7399	74.00	0.00	
03/05/2018	SSI EPSCC	TXN00285192	5969	518.85	0.00	
03/05/2018	SQ TRIFECTA	TXN00285193	5999	111.41	0.00	
03/06/2018	GALLS	TXN00285194	5964	568.04	0.00	
03/05/2018	IN SOCCER SHOTS	TXN00285195	7032	525.00	0.00	
03/05/2018	ANNIE INTERNATIONAL	TXN00285196	5199	294.30	0.00	
03/05/2018	BRICKS 4 KIDZ	TXN00285197	8299	600.00	0.00	
03/05/2018	HILTON HOTELS MYRTLE	TXN00285198	3504	409.68	0.00	
02/28/2018	VW GRAINGER	TXN00285199	5085	(345.74)	345.74	
03/05/2018	AMAZON MKTPLACE PMTS	TXN00285200	5942	534.75	0.00	
03/05/2018	IN SHRED 360	TXN00285201	7399	35.00	0.00	
03/05/2018	FAMILY DOLLAR	TXN00285202	5331	52.48	0.00	
03/05/2018	LOWES #00539	TXN00285203	5200	53.41	0.00	
03/05/2018	AMAZON MKTPLACE PMTS	TXN00285204	5942	31.46	0.00	
03/05/2018	HILTON HOTELS MYRTLE	TXN00285205	3504	273.12	0.00	
03/05/2018	IN SOCCER SHOTS	TXN00285206	7032	600.00	0.00	
03/05/2018	PUBLIX #633	TXN00285207	5411	10.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2018	ANIXTER-PS #005H CHARLSTO	TXN00285208	5065	386.93	0.00	
03/05/2018	NOTIFYTECHN	TXN00285209	5734	1,920.00	0.00	
03/05/2018	Nike Charleston	TXN00285210	5655	318.40	0.00	
03/05/2018	WM SUPERCENTER	TXN00285211	5411	79.26	0.00	
03/05/2018	CAPITOL MATERIALS OF SAVA	TXN00285212	5211	444.51	0.00	
03/05/2018	TONYS FAMOUS PIZZA OF GEO	TXN00285213	5812	72.54	0.00	
03/05/2018	REI GREENWOODHEINEMANN	TXN00285214	5942	1,782.00	0.00	
03/05/2018	HILTON HOTELS MYRTLE	TXN00285215	3504	409.68	0.00	
count: 101				23,709.91	490.95	
03/07/2018						
03/05/2018	SOUTH CAROLINA ASSOCIATIO	TXN00285216	8699	25.00	0.00	
03/07/2018	DAIKIN APPLIED AMERICA	TXN00285217	7623	1,344.00	0.00	
03/06/2018	SAMS CLUB #8252	TXN00285218	5300	38.41	0.00	
03/06/2018	DOLLARTREE	TXN00285219	5331	9.81	0.00	
03/06/2018	QUILL CORPORATION	TXN00285220	5111	68.28	0.00	
03/06/2018	WAL-MART #1748	TXN00285221	5411	124.31	0.00	
03/05/2018	KRU-KEL CO INC	TXN00285222	5074	390.82	0.00	
03/06/2018	BI-LO GROCERY	TXN00285223	5411	11.82	0.00	
03/06/2018	FASTENAL COMPANY01	TXN00285224	5251	29.81	0.00	
03/05/2018	OFFICE DEPOT	TXN00285225	5965	91.53	0.00	
03/06/2018	WM SUPERCENTER	TXN00285226	5411	46.85	0.00	
03/06/2018	SAMS CLUB #8252	TXN00285227	5300	83.60	0.00	
03/05/2018	HERALD OFFICE SUPPLY INC	TXN00285228	5021	(24.56)	24.56	
03/06/2018	MOES ONLINE #102040	TXN00285229	5811	186.50	0.00	
03/05/2018	AMERICAN AIR0017054144491	TXN00285230	3001	104.30	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285231	5942	141.60	0.00	
03/05/2018	4025 JNN CENTRE POINT	TXN00285232	5812	(933.14)	933.14	
03/06/2018	HARRIS TEETER	TXN00285233	5411	7.42	0.00	
03/06/2018	B&H PHOTO MOTO	TXN00285234	5946	5,753.18	0.00	
03/06/2018	DENVER FABRICS	TXN00285235	5131	1,152.60	0.00	
03/06/2018	ANIXTER-PS #005H CHARLSTO	TXN00285236	5065	95.59	0.00	
03/06/2018	REALITYWORKS INC	TXN00285237	8299	523.95	0.00	
03/06/2018	VUE IT CERTIFICATION	TXN00285238	8299	165.00	0.00	
03/05/2018	THE HOME DEPOT	TXN00285239	5200	93.39	0.00	
03/07/2018	INTERNATIONAL TRANSACTION	TXN00285240	0	0.38	0.00	
03/05/2018	POSITIVE PROMOTIONS INC	TXN00285241	7399	187.59	0.00	
03/06/2018	SQ SWEETGRASS BASK	TXN00285242	7333	1,200.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/28/2018	THE POST AND COURIER	TXN00285243	5192	435.00	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285244	5942	26.31	0.00	
03/06/2018	USPS PO 4540200449	TXN00285245	9402	150.00	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285246	5942	6.52	0.00	
03/06/2018	SAMSClub #8252	TXN00285247	5300	268.49	0.00	
03/05/2018	DELTA AIR 0067054155270	TXN00285248	3058	113.00	0.00	
03/06/2018	BI-LO GROCERY	TXN00285249	5411	25.56	0.00	
03/06/2018	SAMSClub #8252	TXN00285250	5300	158.36	0.00	
03/06/2018	AMZ Magazine Express	TXN00285251	5968	(19.95)	19.95	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285252	5942	374.99	0.00	
03/06/2018	IN CONSCIOUS DISCIPLINE	TXN00285253	5999	320.00	0.00	
03/06/2018	STAPLS7193367915001001	TXN00285254	5111	(43.58)	43.58	
03/05/2018	OFFICE DEPOT	TXN00285255	5965	60.20	0.00	
03/05/2018	SHELL OIL 57544553704	TXN00285256	5542	14.52	0.00	
03/07/2018	LAMINATION DEPOT INC	TXN00285257	5111	90.19	0.00	
03/06/2018	EPP NEWSPAPER GROUP	TXN00285258	5968	30.72	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285259	5942	71.96	0.00	
03/06/2018	SMALLPDF LLC	TXN00285260	5045	48.00	0.00	
03/06/2018	NEW LOOK APPAREL	TXN00285261	5137	241.00	0.00	
03/05/2018	JOHNSTONE SUPPLY N CHARL	TXN00285262	1711	329.01	0.00	
02/15/2018	WILLIAM V MACGILL	TXN00285263	5047	(69.00)	69.00	
03/06/2018	BI-LO GROCERY	TXN00285264	5411	75.03	0.00	
03/06/2018	FOLLETT SCHOOL SOLUTIONS	TXN00285265	5942	1,305.76	0.00	
03/06/2018	STAPLS7193409410000001	TXN00285266	5111	85.36	0.00	
03/06/2018	COSTCO WHSE #0360	TXN00285267	5300	187.65	0.00	
03/06/2018	PRESENTATION SYSTEMS SO	TXN00285268	5045	534.52	0.00	
03/06/2018	PUBLIX #1081	TXN00285269	5411	50.34	0.00	
03/06/2018	FOOD LION #2532	TXN00285270	5411	229.14	0.00	
03/06/2018	STAPLS7193320783000001	TXN00285271	5111	32.04	0.00	
03/06/2018	SQ SWEETGRASS BASK	TXN00285272	7333	1,500.00	0.00	
03/05/2018	HERALD OFFICE SUPPLY INC	TXN00285273	5021	9.42	0.00	
03/05/2018	STAPLES	TXN00285274	5943	63.15	0.00	
03/07/2018	AMAZON MKTPLACE PMTS	TXN00285275	5942	18.19	0.00	
03/06/2018	PAYPAL DRLBONE	TXN00285276	8999	1,646.70	0.00	
03/06/2018	SILMAR ELECTRONICS	TXN00285277	5072	1,063.84	0.00	
03/05/2018	OFFICE DEPOT	TXN00285278	5965	62.98	0.00	
03/06/2018	MAD SCIENCE OF MYRTLE BE	TXN00285279	8299	612.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/05/2018	SOUTH CAROLINA ASSOCIATIO	TXN00285280	8699	25.00	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285281	5942	35.98	0.00	
03/06/2018	STAPLS7193416653000001	TXN00285282	5111	56.69	0.00	
03/06/2018	FOLLETT SCHOOL SOLUTIONS	TXN00285283	5942	1,244.94	0.00	
03/06/2018	USPS PO 4514850240	TXN00285284	9402	50.00	0.00	
03/06/2018	CREATIVE COUNTER TOPS	TXN00285285	1799	1,166.00	0.00	
03/05/2018	OFFICE DEPOT	TXN00285286	5965	87.23	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285287	5942	35.98	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285288	5942	49.99	0.00	
03/05/2018	HUGER CONSTRUCTION CO	TXN00285289	1520	624.00	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285290	5942	55.36	0.00	
03/06/2018	STAPLES DIRECT	TXN00285291	5111	50.06	0.00	
03/06/2018	SUNBELT SIGN SUPPLY INC	TXN00285292	5099	190.08	0.00	
03/06/2018	PP 1601CODE	TXN00285293	8999	(1.95)	1.95	
03/05/2018	DELTA AIR Baggage Fee	TXN00285294	3058	25.00	0.00	
03/06/2018	PAYPAL SAMECHAR	TXN00285295	8398	12.00	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285296	5942	89.54	0.00	
03/05/2018	OFFICE DEPOT	TXN00285297	5965	192.33	0.00	
03/06/2018	BOOKSAMILLION.COM	TXN00285298	5942	1,806.68	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285299	5942	107.45	0.00	
03/06/2018	SWEETGRASS HDWE	TXN00285300	5251	16.35	0.00	
03/06/2018	WAL-MART #3367	TXN00285301	5411	31.17	0.00	
03/06/2018	CAROLINA FLAG AND BANNER	TXN00285302	5999	286.48	0.00	
03/06/2018	DOLLARTREE	TXN00285303	5331	49.05	0.00	
03/06/2018	LOWES #00539	TXN00285304	5200	53.55	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285305	5942	20.31	0.00	
03/06/2018	SSI SCHOOL SPECIALTY	TXN00285306	5969	336.94	0.00	
03/07/2018	ROCHESTER 100, INC	TXN00285307	5943	48.00	0.00	
03/06/2018	LOWES #00655	TXN00285308	5200	48.57	0.00	
03/06/2018	IN CONSCIOUS DISCIPLINE	TXN00285309	5999	100.00	0.00	
03/06/2018	SAMS CLUB #8252	TXN00285310	5300	80.15	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285311	5942	5.29	0.00	
03/06/2018	AMAZON.COM	TXN00285312	5942	325.50	0.00	
03/06/2018	STAPLS7193367915002002	TXN00285313	5111	43.58	0.00	
03/06/2018	SPRINGHILL SUITES	TXN00285314	3770	114.13	0.00	
03/06/2018	NASP INC	TXN00285315	5941	180.00	0.00	
03/07/2018	AMAZON MKTPLACE PMTS	TXN00285316	5942	239.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2018	FAMILY DOLLAR	TXN00285317	5331	36.18	0.00	
03/05/2018	SOUTH CAROLINA ASSOCIATIO	TXN00285318	8699	25.00	0.00	
03/06/2018	STAPLS7193407752000001	TXN00285319	5111	49.37	0.00	
03/06/2018	COSTCO WHSE #0360	TXN00285320	5300	631.97	0.00	
03/06/2018	THE POST AND COURIER	TXN00285321	5192	4,546.56	0.00	
03/05/2018	OFFICE DEPOT	TXN00285322	5965	95.88	0.00	
03/06/2018	ANIXTER-PS #005H CHARLSTO	TXN00285323	5065	278.60	0.00	
03/05/2018	OFFICE DEPOT	TXN00285324	5965	71.35	0.00	
03/06/2018	SSI SCHOOL SPECIALTY	TXN00285325	5969	166.53	0.00	
03/06/2018	LOWES #00655	TXN00285326	5200	20.23	0.00	
03/06/2018	QUILL CORPORATION	TXN00285327	5111	63.20	0.00	
03/06/2018	WAWAK SEWING	TXN00285328	5085	1,449.44	0.00	
03/02/2018	TMS WINE AND DESIGN WA	TXN00285329	5947	525.00	0.00	
03/05/2018	SOUTHERN LUMBER	TXN00285330	5211	515.74	0.00	
03/05/2018	OTC BRANDS,	TXN00285331	5964	81.98	0.00	
03/06/2018	AMAZON.COM	TXN00285332	5942	34.41	0.00	
03/06/2018	PRESENTATION SYSTEMS SO	TXN00285333	5045	523.71	0.00	
03/06/2018	ROMCO SALES CO LLC	TXN00285334	5039	820.00	0.00	
03/06/2018	BB CHILDREN'S MUSEUM	TXN00285335	8398	76.71	0.00	
03/06/2018	HUBERT COMPANY	TXN00285336	5046	102.36	0.00	
03/06/2018	LOWES #03317	TXN00285337	5200	367.33	0.00	
03/06/2018	HARRIS TEETER	TXN00285338	5411	5.10	0.00	
03/06/2018	WAL-MART #4384	TXN00285339	5411	49.39	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285340	5942	129.25	0.00	
03/06/2018	LOWES #00655	TXN00285341	5200	77.20	0.00	
03/06/2018	7284 Dominos Pizza	TXN00285342	5814	26.48	0.00	
03/02/2018	TMS WINE AND DESIGN WA	TXN00285343	5947	675.00	0.00	
02/28/2018	THE POST AND COURIER	TXN00285344	5192	1,501.03	0.00	
03/06/2018	USPS.COM POSTAL STORE	TXN00285345	9402	71.75	0.00	
03/06/2018	COSTCO WHSE #0360	TXN00285346	5300	65.81	0.00	
03/06/2018	UBER TRIP EXQDC	TXN00285347	4121	5.85	0.00	
03/06/2018	WALMART.COM 8009666546	TXN00285348	5310	17.59	0.00	
03/06/2018	E GROUP WEBSTORES	TXN00285349	5099	1,918.11	0.00	
03/05/2018	POSITIVE PROMOTIONS INC	TXN00285350	5999	449.57	0.00	
03/05/2018	DELTA AIR 0067054148469	TXN00285351	3058	139.00	0.00	
03/05/2018	OTC BRANDS,	TXN00285352	5964	4.94	0.00	
03/06/2018	WALMART.COM	TXN00285353	5310	117.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2018	CHARLESTON GLASS	TXN00285354	1799	295.04	0.00	
03/06/2018	HARRIS TEETER	TXN00285355	5411	(7.42)	7.42	
03/06/2018	GEORGIAASSO	TXN00285356	8398	925.00	0.00	
03/06/2018	ANIXTER-PS #005H CHARLSTO	TXN00285357	5065	1.85	0.00	
03/05/2018	FORMS AND SUPPLY	TXN00285358	5044	183.28	0.00	
03/06/2018	LOWES #03317	TXN00285359	5200	71.34	0.00	
03/06/2018	MOORE MEDICAL LLC	TXN00285360	5047	214.72	0.00	
03/06/2018	WOODBURN PRESS	TXN00285361	2741	1,748.20	0.00	
03/06/2018	AMZ Magazine Express	TXN00285362	5968	(29.95)	29.95	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285363	5942	157.00	0.00	
03/06/2018	CHANNING BETE CO AHA	TXN00285364	2741	695.05	0.00	
03/07/2018	AMAZON MKTPLACE PMTS	TXN00285365	5942	227.70	0.00	
03/06/2018	WM SUPERCENTER	TXN00285366	5411	29.17	0.00	
03/05/2018	OTC BRANDS,	TXN00285367	5964	113.24	0.00	
03/07/2018	WALMART.COM	TXN00285368	5310	25.92	0.00	
03/06/2018	SQ GRIFFIN SCREEN	TXN00285369	5999	114.50	0.00	
03/06/2018	ANIXTER-PS #005H CHARLSTO	TXN00285370	5065	1,988.54	0.00	
03/05/2018	HERALD OFFICE SUPPLY INC	TXN00285371	5021	22.88	0.00	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285372	5942	71.50	0.00	
03/05/2018	OFFICE DEPOT	TXN00285373	5965	416.28	0.00	
03/05/2018	BIG LOTS STORES	TXN00285374	5310	50.28	0.00	
03/06/2018	USPS PO 4560607500	TXN00285375	9402	10.00	0.00	
03/06/2018	ANIXTER-PS #005H CHARLSTO	TXN00285376	5065	105.01	0.00	
03/06/2018	FERGUSON ENT	TXN00285377	5074	68.80	0.00	
03/06/2018	SAMS CLUB #8252	TXN00285378	5300	81.38	0.00	
03/06/2018	GATEWAY SUPPLY COMPANY	TXN00285379	5074	99.93	0.00	
03/05/2018	AMERICAN AIR0017054139494	TXN00285380	3001	214.30	0.00	
03/06/2018	THE POST AND COURIER	TXN00285381	5192	387.00	0.00	
03/06/2018	SSI SCHOOL SPECIALTY	TXN00285382	5969	1,760.35	0.00	
03/07/2018	BOOMBAH, INC.	TXN00285383	5655	(223.95)	223.95	
03/06/2018	AMAZON MKTPLACE PMTS	TXN00285384	5942	249.75	0.00	
03/06/2018	WM SUPERCENTER	TXN00285385	5411	59.45	0.00	
03/07/2018	SCHOOL HEALTH CORP	TXN00285386	5047	92.71	0.00	
03/06/2018	AMZ Magazine Express	TXN00285387	5968	(29.95)	29.95	
03/06/2018	STAPLES DIRECT	TXN00285388	5111	470.81	0.00	
03/05/2018	CK SUPPLY 236	TXN00285389	5039	64.88	0.00	
03/06/2018	TASA GRAPHIC	TXN00285390	5969	66.77	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 175					55,432.87	1,383.45
03/08/2018						
	03/07/2018	PAYPAL UPPCC	TXN00285391	8398	300.00	0.00
	03/07/2018	WALMART GROCERY	TXN00285392	5411	43.99	0.00
	03/07/2018	WM SUPERCENTER	TXN00285393	5411	130.24	0.00
	03/07/2018	LOWES #03317	TXN00285394	5200	18.60	0.00
	03/06/2018	SC.GOV	TXN00285395	9399	9.14	0.00
	03/07/2018	LOWES #00655	TXN00285396	5200	33.17	0.00
	03/07/2018	WAL-MART #2348	TXN00285397	5411	122.26	0.00
	03/06/2018	OFFICE DEPOT	TXN00285398	5965	31.05	0.00
	03/07/2018	FOOD LION #1444	TXN00285399	5411	15.42	0.00
	03/07/2018	WM SUPERCENTER	TXN00285400	5411	4.83	0.00
	03/06/2018	H L ASIAN MARKET	TXN00285401	5411	118.69	0.00
	03/07/2018	COSTCO WHSE #0360	TXN00285402	5300	132.11	0.00
	03/06/2018	SHELL OIL 57542559901	TXN00285403	5542	11.36	0.00
	03/06/2018	PROSOURCE OF CHARLESTON	TXN00285404	5713	153.69	0.00
	03/08/2018	NATIONAL SCIENCE TEACHER	TXN00285405	8299	430.00	0.00
	03/07/2018	STAPLS7193505646000005	TXN00285406	5111	12.16	0.00
	03/07/2018	PAYPAL YOUTHEMPOWE	TXN00285407	8398	480.00	0.00
	03/07/2018	COMPASS AR INV	TXN00285408	5811	28,385.63	0.00
	03/06/2018	DOMINO'S 5659	TXN00285409	5814	55.50	0.00
	03/06/2018	ABM PARKING GAILLARD GARA	TXN00285410	7523	6.00	0.00
	03/07/2018	SAMS CLUB #8252	TXN00285411	5300	71.35	0.00
	03/07/2018	STAPLS0163420350001001	TXN00285412	5111	(7.19)	7.19
	03/07/2018	STAPLS7193505646000001	TXN00285413	5111	254.43	0.00
	03/06/2018	LAKESHORE LEARNING MATER	TXN00285414	8299	454.06	0.00
	03/07/2018	ADVANCED DOOR SYSTEMS	TXN00285415	5211	97.01	0.00
	03/08/2018	AMAZON MKTPLACE PMTS	TXN00285416	5942	53.99	0.00
	03/07/2018	CHARLESTON COTTON EXCHANG	TXN00285417	5999	335.18	0.00
	03/07/2018	FOLLETT SCHOOL SOLUTIONS	TXN00285418	5942	201.07	0.00
	03/07/2018	AMAZON.COM AMZN.COM/BILL	TXN00285419	5942	160.35	0.00
	03/07/2018	LOWES #00655	TXN00285420	5200	6.89	0.00
	03/06/2018	BIG LOTS STORES	TXN00285421	5310	108.99	0.00
	03/08/2018	AMAZON.COM	TXN00285422	5942	21.19	0.00
	03/07/2018	LOWES #00655	TXN00285423	5200	116.61	0.00
	03/07/2018	HENRY SCHEIN	TXN00285424	5047	219.00	0.00
	03/07/2018	OXFORD UNIVERSITY PRESS	TXN00285425	2741	540.98	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2018	STAPLS0163420350002001	TXN00285426	5111	7.19	0.00	
03/07/2018	OSMO	TXN00285427	5045	437.00	0.00	
03/06/2018	NASCO FORT ATKINSON	TXN00285428	5965	60.51	0.00	
03/06/2018	HYATT REGENCY GREENVILLE	TXN00285429	3640	347.82	0.00	
03/07/2018	STAPLS7193407752000002	TXN00285430	5111	181.67	0.00	
03/08/2018	AMAZON MKTPLACE PMTS	TXN00285431	5942	42.54	0.00	
03/07/2018	UNITED REFRIG BR	TXN00285432	5046	71.13	0.00	
03/07/2018	FOOD LION #1444	TXN00285433	5411	8.12	0.00	
03/07/2018	POD DC	TXN00285434	7011	618.37	0.00	
03/07/2018	ANIXTER-PS #005H CHARLSTO	TXN00285435	5065	662.18	0.00	
03/06/2018	SOUTH CAROLINA ASSOCIATIO	TXN00285436	8699	1,355.00	0.00	
03/07/2018	TOWNEPLACE SUITES AUBU	TXN00285437	3740	105.09	0.00	
03/08/2018	BARNES&NOBLE.COM-BN	TXN00285438	5192	88.41	0.00	
03/07/2018	ANNIE INTERNATIONAL	TXN00285439	5199	1,967.68	0.00	
03/07/2018	HARRIS TEETER	TXN00285440	5411	16.86	0.00	
03/07/2018	LOWES #00655	TXN00285441	5200	64.88	0.00	
03/07/2018	DOMINO'S 5650	TXN00285442	5814	111.00	0.00	
03/06/2018	HERALD OFFICE SUPPLY INC	TXN00285443	5021	359.78	0.00	
03/06/2018	HYATT REGENCY SAVANNAH	TXN00285444	3640	484.34	0.00	
03/07/2018	COMPASS AR INV	TXN00285445	5811	1,234.30	0.00	
03/05/2018	SAMSClub.COM	TXN00285446	5300	188.71	0.00	
03/07/2018	WAL-MART #2348	TXN00285447	5411	12.83	0.00	
03/07/2018	BSN SPORT SUPPLY GROUP	TXN00285448	5137	2,453.29	0.00	
03/07/2018	ANIXTER-PS #005H CHARLSTO	TXN00285449	5065	89.58	0.00	
03/05/2018	SAMSClub.COM	TXN00285450	5300	136.11	0.00	
03/07/2018	STAPLS7193490423000001	TXN00285451	5111	71.12	0.00	
03/07/2018	STAPLS7193484968000001	TXN00285452	5111	1,164.10	0.00	
03/07/2018	STAPLS0162905463002001	TXN00285453	5111	17.64	0.00	
03/07/2018	ANIXTER-PS #005H CHARLSTO	TXN00285454	5065	(89.53)	89.53	
03/07/2018	PALMETTO FRAMING SUPPLIES	TXN00285455	5999	44.14	0.00	
03/07/2018	STAPLS7193505646000003	TXN00285456	5111	10.56	0.00	
03/06/2018	HERALD OFFICE SUPPLY INC	TXN00285457	5021	24.92	0.00	
03/08/2018	NATIONAL SCIENCE TEACHER	TXN00285458	8299	430.00	0.00	
03/07/2018	STAPLS7193156029000004	TXN00285459	5111	14.05	0.00	
03/07/2018	SAMSClub #8252	TXN00285460	5300	253.00	0.00	
03/07/2018	IN PC FURNITURE	TXN00285461	5712	88.00	0.00	
03/07/2018	NO TEARS LEARNING INC	TXN00285462	8299	244.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/06/2018	OFFICE DEPOT	TXN00285463	5965	236.00	0.00	
03/07/2018	WAL-MART #4384	TXN00285464	5411	218.98	0.00	
03/06/2018	INTERNATIONAL GOURMET FO	TXN00285465	5199	20.54	0.00	
03/07/2018	ANIXTER-PS #005H CHARLSTO	TXN00285466	5065	74.08	0.00	
03/07/2018	PBI LeasedEquipment	TXN00285467	7394	168.03	0.00	
03/06/2018	1752 EXTRA SPACE STORA	TXN00285468	4225	287.00	0.00	
03/07/2018	BARNES&NOBLE.COM-BN	TXN00285469	5192	95.20	0.00	
03/06/2018	ABM PARKING GAILLARD GARA	TXN00285470	7523	222.00	0.00	
03/07/2018	CDW GOVT #LXR7670	TXN00285471	5045	1,111.80	0.00	
03/07/2018	SAMS CLUB #8252	TXN00285472	5300	87.74	0.00	
03/07/2018	COMPASS AR INV	TXN00285473	5811	1,071.44	0.00	
03/07/2018	PRESENTATION SYSTEMS SO	TXN00285474	5045	1,069.05	0.00	
03/07/2018	BSN SPORT SUPPLY GROUP	TXN00285475	5137	247.16	0.00	
03/05/2018	SAMSClub.COM	TXN00285476	5300	821.73	0.00	
03/08/2018	NATIONAL SCIENCE TEACHER	TXN00285477	8299	340.00	0.00	
03/07/2018	STAPLS7193533756000001	TXN00285478	5111	456.70	0.00	
03/07/2018	STAPLS0163230630002001	TXN00285479	5111	10.63	0.00	
03/07/2018	ANIXTER-PS #005H CHARLSTO	TXN00285480	5065	0.60	0.00	
03/06/2018	NRA SERVSAFE	TXN00285481	7399	247.87	0.00	
03/07/2018	LOWES #00655	TXN00285482	5200	447.65	0.00	
03/07/2018	FOLLETT SCHOOL SOLUTIONS	TXN00285483	5942	783.70	0.00	
03/07/2018	QUILL CORPORATION	TXN00285484	5111	36.32	0.00	
03/07/2018	EESCO - 7662	TXN00285485	5065	301.39	0.00	
03/07/2018	STAPLS7192956953000001	TXN00285486	5111	228.75	0.00	
03/07/2018	STAPLES DIRECT	TXN00285487	5111	5.98	0.00	
03/07/2018	REI GREENWOODHEINEMANN	TXN00285488	5942	743.38	0.00	
03/07/2018	FOLLETT SCHOOL SOLUTIONS	TXN00285489	5942	40.00	0.00	
03/07/2018	LOWES #00497	TXN00285490	5200	25.89	0.00	
03/06/2018	STAPLES	TXN00285491	5943	174.38	0.00	
03/06/2018	JOHNSTONE SUPPLY N CHARL	TXN00285492	1711	686.16	0.00	
03/07/2018	NEW READERS PRESS	TXN00285493	5964	554.07	0.00	
03/07/2018	BI-LO GROCERY	TXN00285494	5411	8.17	0.00	
03/07/2018	OSMO	TXN00285495	5045	378.00	0.00	
03/06/2018	CK SUPPLY 236	TXN00285496	5039	50.57	0.00	
03/07/2018	HYATT REGENCY SAVANNAH	TXN00285497	3640	(242.17)	242.17	
03/07/2018	SSI SCHOOL SPECIALTY	TXN00285498	5969	2,106.33	0.00	
03/08/2018	AMAZON MKTPLACE PMTS	TXN00285499	5942	194.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2018	COMPASS AR INV	TXN00285500	5811	352.50	0.00	
03/07/2018	TRACTOR SUPPLY CO	TXN00285501	5599	32.51	0.00	
03/08/2018	HMCO BOOKS	TXN00285502	5969	943.12	0.00	
03/07/2018	WALMART.COM	TXN00285503	5310	62.64	0.00	
03/07/2018	STAPLS7193515258000001	TXN00285504	5111	829.14	0.00	
03/06/2018	ABM PARKING GAILLARD GARA	TXN00285505	7523	1,176.00	0.00	
03/07/2018	SCHOOL NURSE SUPPLY INC	TXN00285506	5047	256.36	0.00	
03/07/2018	STAPLS7193490800000001	TXN00285507	5111	953.16	0.00	
03/07/2018	MOBYMAX	TXN00285508	5045	49.00	0.00	
03/07/2018	PRESENTATION SYSTEMS SO	TXN00285509	5045	2,405.48	0.00	
03/07/2018	REI GREENWOODHEINEMANN	TXN00285510	5942	767.37	0.00	
03/07/2018	STAPLS7193525906000001	TXN00285511	5111	467.77	0.00	
03/07/2018	FOOD LION #1444	TXN00285512	5411	23.08	0.00	
03/07/2018	FASTENAL COMPANY01	TXN00285513	5251	12.65	0.00	
03/07/2018	PILOT_04579	TXN00285514	5542	36.34	0.00	
03/07/2018	AMAZON MKTPLACE PMTS	TXN00285515	5942	12.99	0.00	
03/06/2018	OFFICE DEPOT	TXN00285516	5965	5.94	0.00	
03/07/2018	WM SUPERCENTER	TXN00285517	5411	103.48	0.00	
03/07/2018	AMAZON MKTPLACE PMTS	TXN00285518	5942	24.39	0.00	
03/07/2018	DISPLAYS2GO	TXN00285519	5099	150.53	0.00	
03/07/2018	HERTZ RENT-A-CAR	TXN00285520	3357	45.49	0.00	
03/07/2018	TRADER JOE'S	TXN00285521	5411	4.58	0.00	
03/07/2018	USPS PO 4584400482	TXN00285522	9402	100.00	0.00	
03/07/2018	ANIXTER-PS #005H CHARLSTO	TXN00285523	5065	89.87	0.00	
03/07/2018	STAPLES DIRECT	TXN00285524	5111	51.39	0.00	
03/06/2018	CHARLESTON CNTY PARK PPS	TXN00285525	9399	75.00	0.00	
03/07/2018	KRU-KEL CO INC	TXN00285526	5074	90.86	0.00	
03/07/2018	COMPASS AR INV	TXN00285527	5811	4,441.10	0.00	
03/07/2018	AMAZON MKTPLACE PMTS	TXN00285528	5942	369.52	0.00	
03/07/2018	DOLLAR TREE	TXN00285529	5331	37.12	0.00	
03/07/2018	STAPLS7193505646000004	TXN00285530	5111	7.62	0.00	
03/08/2018	AMAZON.COM	TXN00285531	5942	348.72	0.00	
03/07/2018	WM SUPERCENTER	TXN00285532	5411	2.67	0.00	
03/06/2018	JUDITH M INC	TXN00285533	5699	424.25	0.00	
03/07/2018	STAPLS7193505646000007	TXN00285534	5111	6.08	0.00	
03/08/2018	NATIONAL SCIENCE TEACHER	TXN00285535	8299	430.00	0.00	
03/07/2018	WW GRAINGER	TXN00285536	5085	70.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2018	THE READING WAREHOUSE IN	TXN00285537	5192	221.49	0.00	
03/07/2018	USI ED GOV	TXN00285538	5964	224.34	0.00	
03/07/2018	CHANNING BETE CO AHA	TXN00285539	2741	2,759.75	0.00	
03/07/2018	USPS PO 4584400482	TXN00285540	9402	60.00	0.00	
03/07/2018	AMAZON MKTPLACE PMTS	TXN00285541	5942	7.44	0.00	
03/07/2018	STAPLS7193521984000001	TXN00285542	5111	72.95	0.00	
03/07/2018	USPS PO 4514840249	TXN00285543	9402	10.43	0.00	
03/07/2018	VISTAPR VISTAPRINT.COM	TXN00285544	2741	5.00	0.00	
03/07/2018	WAL-MART #3367	TXN00285545	5411	184.75	0.00	
03/07/2018	STAPLS7193509932000001	TXN00285546	5111	40.82	0.00	
03/07/2018	LOWES #00497	TXN00285547	5200	13.01	0.00	
03/07/2018	PUBLIX #1055	TXN00285548	5411	172.14	0.00	
03/05/2018	TYPEFORM S.L	TXN00285549	5734	70.00	0.00	
03/06/2018	ABM PARKING GAILLARD GARA	TXN00285550	7523	12.00	0.00	
03/06/2018	OTC BRANDS,	TXN00285551	5964	172.19	0.00	
03/07/2018	VWR INTERNATIONAL INC	TXN00285552	5047	82.65	0.00	
03/08/2018	INTERNATIONAL TRANSACTION	TXN00285553	0	0.56	0.00	
03/07/2018	LAMINATOR.COM	TXN00285554	5999	(12.00)	12.00	
03/07/2018	WAL-MART #4384	TXN00285555	5411	703.85	0.00	
03/07/2018	AMAZON.COM	TXN00285556	5942	24.51	0.00	
03/05/2018	GEORGIA AQUARIUM	TXN00285557	7998	472.75	0.00	
03/07/2018	OLLIES BARGAIN OUTLET	TXN00285558	5310	104.32	0.00	
03/07/2018	PIGGLY WIGGLY	TXN00285559	5411	70.33	0.00	
03/07/2018	LOWES #00655	TXN00285560	5200	21.78	0.00	
03/06/2018	MONTESSORI SERVICES	TXN00285561	8299	408.25	0.00	
03/07/2018	SWANK MOTION PICTURES IN	TXN00285562	7399	172.00	0.00	
03/07/2018	LOWES #00655	TXN00285563	5200	48.40	0.00	
03/06/2018	STAPLES	TXN00285564	5943	60.90	0.00	
03/07/2018	STAPLS7193516002000001	TXN00285565	5111	298.85	0.00	
03/07/2018	PUBLIX #633	TXN00285566	5411	6.78	0.00	
03/07/2018	SELLARS HARDWARE	TXN00285567	5251	11.98	0.00	
03/07/2018	LOWES #00655	TXN00285568	5200	32.61	0.00	
03/07/2018	PUBLIX #824	TXN00285569	5411	18.52	0.00	
03/06/2018	EXXONMOBIL	TXN00285570	5542	13.65	0.00	
03/08/2018	GALLS	TXN00285571	5964	42.71	0.00	
03/07/2018	OTT DISTRIBUTORS INC	TXN00285572	1711	173.07	0.00	
03/07/2018	WAL-MART #3646	TXN00285573	5411	16.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2018	PAYPAL HOPEKINGTEA	TXN00285574	5331	328.99	0.00	
03/07/2018	WAL-MART #4384	TXN00285575	5411	32.67	0.00	
03/07/2018	COMPASS AR INV	TXN00285576	5811	15,238.01	0.00	
03/07/2018	STAPLS7193505646000006	TXN00285577	5111	12.16	0.00	
03/07/2018	FLEET FEET SPORTS	TXN00285578	5699	310.65	0.00	
03/07/2018	SSI SCHOOL SPECIALTY	TXN00285579	5969	54.56	0.00	
03/06/2018	THE HOME DEPOT	TXN00285580	5200	22.99	0.00	
count: 190				97,872.78	350.89	
03/09/2018						
03/08/2018	LITTLE CAESARS	TXN00285581	5814	166.50	0.00	
03/08/2018	CES-SC-0019	TXN00285582	5065	25.67	0.00	
03/09/2018	COA CHEAPOAIR.COM AIR	TXN00285583	4722	67.90	0.00	
03/08/2018	COASTAL OCCUPATIONAL MEDI	TXN00285584	8011	66.00	0.00	
03/09/2018	EAST BAY DELI CHS	TXN00285585	5812	108.47	0.00	
03/08/2018	FASTENAL COMPANY01	TXN00285586	5251	27.35	0.00	
03/07/2018	EASTERN INDUSTRIAL SUPPLI	TXN00285587	5085	1,335.70	0.00	
03/08/2018	FEDEXOFFICE	TXN00285588	7338	57.25	0.00	
03/07/2018	HERALD OFFICE SUPPLY INC	TXN00285589	5021	29.72	0.00	
03/08/2018	AMAZON MKTPLACE PMTS	TXN00285590	5942	429.88	0.00	
03/08/2018	WAL-MART #4384	TXN00285591	5411	35.43	0.00	
03/08/2018	REI GREENWOODHEINEMANN	TXN00285592	5942	49.05	0.00	
03/08/2018	BI-LO GROCERY	TXN00285593	5411	181.75	0.00	
03/07/2018	CHARLESTON CO EXT SERV	TXN00285594	8220	15.00	0.00	
03/08/2018	LOWES #03317	TXN00285595	5200	141.66	0.00	
03/08/2018	WM SUPERCENTER	TXN00285596	5411	462.46	0.00	
03/08/2018	ROTO-ROOTER	TXN00285597	1799	863.00	0.00	
03/08/2018	SWANK MOTION PICTURES IN	TXN00285598	7399	(172.00)	172.00	
03/08/2018	AMAZON MKTPLACE PMTS	TXN00285599	5942	222.24	0.00	
03/08/2018	AMAZON MKTPLACE PMTS	TXN00285600	5942	39.98	0.00	
03/07/2018	TRANE SUPPLY-115410	TXN00285601	5046	290.98	0.00	
03/07/2018	THE HOME DEPOT	TXN00285602	5200	93.67	0.00	
03/08/2018	SAMSClub #8252	TXN00285603	5300	407.66	0.00	
03/08/2018	EMBASSY SUITES SAVANAH	TXN00285604	3695	820.41	0.00	
03/07/2018	OFFICE DEPOT	TXN00285605	5965	33.34	0.00	
03/08/2018	VW GRAINGER	TXN00285606	5085	476.18	0.00	
03/08/2018	STAPLS7193587360000001	TXN00285607	5111	8.15	0.00	
03/08/2018	STAPLES DIRECT	TXN00285608	5111	82.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2018	NAPA AUTO 0024863	TXN00285609	5533	(25.00)	25.00	
03/07/2018	THE HOME DEPOT	TXN00285610	5200	38.98	0.00	
03/08/2018	STAPLS7193612084000001	TXN00285611	5111	25.54	0.00	
03/08/2018	LOWES #00655	TXN00285612	5200	67.53	0.00	
03/08/2018	AMAZON.COM	TXN00285613	5942	44.85	0.00	
03/08/2018	LIGHTSPEED TECHNOLOGIES	TXN00285614	5085	30.52	0.00	
03/08/2018	WM SUPERCENTER	TXN00285615	5411	139.45	0.00	
03/08/2018	AMAZON.COM AMZN.COM/BILL	TXN00285616	5942	32.70	0.00	
03/08/2018	HAMPTON INNS	TXN00285617	3665	743.46	0.00	
03/08/2018	SIGN IT QUICK INC	TXN00285618	5099	197.81	0.00	
03/08/2018	EMBASSY SUITES SAVANAH	TXN00285619	3695	854.31	0.00	
03/09/2018	EAST BAY DELI DORCH	TXN00285620	5812	16.50	0.00	
03/08/2018	PANERA BREAD	TXN00285621	5812	165.18	0.00	
03/08/2018	MICHAELS STORES	TXN00285622	5970	89.81	0.00	
03/08/2018	AMAZON MKTPLACE PMTS	TXN00285623	5942	32.46	0.00	
03/08/2018	AMAZON MKTPLACE PMTS	TXN00285624	5942	(21.99)	21.99	
03/08/2018	WM SUPERCENTER	TXN00285625	5411	209.70	0.00	
03/08/2018	DOLLAR TREE	TXN00285626	5331	35.97	0.00	
03/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00285627	1711	316.65	0.00	
03/08/2018	LOWES #00655	TXN00285628	5200	(728.85)	728.85	
03/07/2018	NAPA AUTO 0024863	TXN00285629	5533	78.73	0.00	
03/08/2018	US INK AND TONER	TXN00285630	5072	1,299.64	0.00	
03/09/2018	AMAZON MKTPLACE PMTS	TXN00285631	5942	49.98	0.00	
03/08/2018	CDW GOVT #LXZ3019	TXN00285632	5045	141.70	0.00	
03/08/2018	SELLARS HARDWARE	TXN00285633	5251	27.23	0.00	
03/08/2018	PUBLIX #1081	TXN00285634	5411	49.68	0.00	
03/08/2018	EMBASSY SUITES SAVANAH	TXN00285635	3695	1,237.44	0.00	
03/08/2018	KRU-KEL CO INC	TXN00285636	5074	573.90	0.00	
03/09/2018	AMAZON.COM	TXN00285637	5942	115.32	0.00	
03/08/2018	LOWES #00655	TXN00285638	5200	71.87	0.00	
03/08/2018	SSI SCHOOL SPECIALTY	TXN00285639	5969	370.79	0.00	
03/08/2018	WHOLESALE INDUSTRIAL ELEC	TXN00285640	5732	44.62	0.00	
03/09/2018	AMAZON MKTPLACE PMTS	TXN00285641	5942	173.58	0.00	
03/08/2018	SQ RODNEY DETAILING	TXN00285642	8999	275.00	0.00	
03/08/2018	EMBASSY SUITES SAVANAH	TXN00285643	3695	820.41	0.00	
03/07/2018	COLG OF CHARLESTON MRK	TXN00285644	8220	525.00	0.00	
03/08/2018	CDW GOVT #LZF2011	TXN00285645	5045	42.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2018	WILLIAM V MACGILL	TXN00285646	5047	236.59	0.00	
03/08/2018	FOLLETT SCHOOL SOLUTIONS	TXN00285647	5942	178.49	0.00	
03/08/2018	PAYPAL SC GMIS	TXN00285648	8699	200.00	0.00	
03/07/2018	OTC BRANDS,	TXN00285649	5964	66.48	0.00	
03/08/2018	WAL-MART #1748	TXN00285650	5411	65.64	0.00	
03/08/2018	AZUREFIRE LLC	TXN00285651	5999	375.00	0.00	
03/08/2018	2 OCEANS PROMOTIONS	TXN00285652	7392	308.99	0.00	
03/08/2018	AMAZON MKTPLACE PMTS	TXN00285653	5942	392.05	0.00	
03/08/2018	LOWES #00655	TXN00285654	5200	307.43	0.00	
03/08/2018	MICHAELS STORES	TXN00285655	5970	45.89	0.00	
03/08/2018	CR HIPPO CONSTRUCTION INC	TXN00285656	1799	14,091.79	0.00	
03/08/2018	STAPLS7193505646000002	TXN00285657	5111	16.01	0.00	
03/08/2018	WM SUPERCENTER	TXN00285658	5411	39.20	0.00	
03/08/2018	AMAZON.COM	TXN00285659	5942	146.07	0.00	
03/08/2018	HAMPTON INNS	TXN00285660	3665	811.26	0.00	
03/08/2018	BI-LO GROCERY	TXN00285661	5411	72.03	0.00	
03/08/2018	USPS PO 4514860244	TXN00285662	9402	51.21	0.00	
03/07/2018	DOLLAR GENERAL	TXN00285663	5331	123.60	0.00	
03/08/2018	LOWES #00655	TXN00285664	5200	16.33	0.00	
03/08/2018	LOWES #00655	TXN00285665	5200	19.55	0.00	
03/08/2018	GRIMCO INC	TXN00285666	5099	139.23	0.00	
03/08/2018	DOLLARTREE	TXN00285667	5331	23.98	0.00	
03/08/2018	PUBLIX #1081	TXN00285668	5411	59.75	0.00	
03/08/2018	EMBASSY SUITES SAVANAH	TXN00285669	3695	995.43	0.00	
03/08/2018	WM SUPERCENTER	TXN00285670	5411	12.39	0.00	
03/08/2018	CHARLESTON METRO CHAMB	TXN00285671	8641	10.00	0.00	
03/07/2018	BIG LOTS STORES	TXN00285672	5310	(28.89)	28.89	
03/08/2018	D & H DISTRIBUTING	TXN00285673	5065	9,375.03	0.00	
03/08/2018	THE UPS STORE	TXN00285674	7399	14.71	0.00	
03/08/2018	LOWES #00497	TXN00285675	5200	27.03	0.00	
03/08/2018	KRISPY KREME	TXN00285676	5814	56.56	0.00	
03/08/2018	APPALACHIAN SPRINGS	TXN00285677	5999	128.84	0.00	
03/07/2018	GRADUATE ATHENS	TXN00285678	7011	127.86	0.00	
03/08/2018	LOWES #00661	TXN00285679	5200	29.23	0.00	
03/08/2018	ANIXTER-PS #005H CHARLSTO	TXN00285680	5065	12.82	0.00	
03/08/2018	WAL-MART #4384	TXN00285681	5411	19.87	0.00	
03/08/2018	PAYPAL SHANELLE W	TXN00285682	7911	50.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/07/2018	STAPLES	TXN00285683	5943	43.77	0.00	
03/08/2018	BOXED.COM	TXN00285684	5411	236.95	0.00	
03/08/2018	PP SOUNDSOGOODENT	TXN00285685	5815	300.00	0.00	
03/08/2018	JASON'S DELI CHL	TXN00285686	5812	136.86	0.00	
03/08/2018	SUNOCO 0629559600	TXN00285687	5542	5.01	0.00	
03/08/2018	AC MOORE STR	TXN00285688	5970	(12.94)	12.94	
03/08/2018	EMBASSY SUITES SAVANAH	TXN00285689	3695	820.41	0.00	
03/09/2018	BARNES&NOBLE.COM-BN	TXN00285690	5192	6.80	0.00	
03/07/2018	SOUTH CAROLINA LAW ENFORC	TXN00285691	8699	30.00	0.00	
03/09/2018	AMAZON.COM	TXN00285692	5942	71.25	0.00	
03/07/2018	OFFICE DEPOT	TXN00285693	5943	95.78	0.00	
03/07/2018	ALL MEDICAL INC	TXN00285694	5047	196.20	0.00	
03/09/2018	NCS PEARSON	TXN00285695	8299	1,621.78	0.00	
03/07/2018	STAPLES	TXN00285696	5943	68.66	0.00	
03/08/2018	TEACHERSPAYTEACHERS.COM	TXN00285697	5999	65.98	0.00	
03/07/2018	THE HOME DEPOT	TXN00285698	5200	266.61	0.00	
03/07/2018	BARNES & NOBLE	TXN00285699	5942	44.44	0.00	
03/08/2018	KOHL'S #1126	TXN00285700	5311	15.26	0.00	
03/08/2018	STAPLS7193578338000001	TXN00285701	5111	222.31	0.00	
03/08/2018	BEARING DIST	TXN00285702	5085	34.80	0.00	
03/08/2018	STAPLS7193628860000001	TXN00285703	5111	91.24	0.00	
03/08/2018	AMAZON MKTPLACE PMTS	TXN00285704	5942	69.99	0.00	
03/08/2018	SSI SCHOOL SPECIALTY	TXN00285705	5969	107.54	0.00	
03/08/2018	FERGUSON ENT	TXN00285706	5074	55.37	0.00	
03/08/2018	WEST ASHLEY TRUE VALUE	TXN00285707	5251	21.75	0.00	
03/08/2018	GATEWAY SUPPLY COMPANY	TXN00285708	5074	15.25	0.00	
03/08/2018	KRU-KEL CO INC	TXN00285709	5074	127.25	0.00	
03/07/2018	LAKESHORE LEARNING MATER	TXN00285710	8299	2,172.58	0.00	
03/08/2018	LOWES #03317	TXN00285711	5200	10.27	0.00	
03/08/2018	AMAZON.COM	TXN00285712	5942	30.50	0.00	
03/08/2018	FERGUSON ENT	TXN00285713	5074	32.05	0.00	
03/08/2018	WAL-MART #1359	TXN00285714	5411	40.93	0.00	
03/08/2018	WM SUPERCENTER	TXN00285715	5411	67.38	0.00	
03/07/2018	NASCO FORT ATKINSON	TXN00285716	5965	520.10	0.00	
03/08/2018	BARNES&NOBLE.COM-BN	TXN00285717	5192	13.60	0.00	
03/08/2018	AC MOORE STR	TXN00285718	5970	46.30	0.00	
03/08/2018	ENTERPRISE RENT-A-CAR	TXN00285719	3405	81.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2018	AMAZON MKTPLACE PMTS	TXN00285720	5942	50.98	0.00	
03/08/2018	RICOH USA, INC	TXN00285721	5044	126.03	0.00	
03/08/2018	EMBASSY SUITES SAVANAH	TXN00285722	3695	752.61	0.00	
03/08/2018	AMAZON MKTPLACE PMTS	TXN00285723	5942	413.64	0.00	
03/07/2018	THE HOME DEPOT	TXN00285724	5200	30.06	0.00	
03/08/2018	LOWES #02948	TXN00285725	5200	372.22	0.00	
03/08/2018	TEACHSTONE	TXN00285726	8299	968.65	0.00	
03/07/2018	HERALD OFFICE SUPPLY INC	TXN00285727	5021	173.27	0.00	
03/08/2018	DOLLAR TREE	TXN00285728	5331	17.23	0.00	
03/08/2018	LOWES #03317	TXN00285729	5200	12.14	0.00	
03/07/2018	FATZ CAFE #39	TXN00285730	5812	24.79	0.00	
03/08/2018	STAPLS7193587563000001	TXN00285731-A	5111	176.44	0.00	
03/08/2018	STAPLS7193587563000001	TXN00285731-B	5111	194.16	0.00	
03/08/2018	STAPLS7193624283000001	TXN00285732	5111	16.48	0.00	
03/08/2018	HOLLYWOOD HARDWARE	TXN00285733	5251	36.51	0.00	
03/07/2018	STAPLES	TXN00285734	5943	176.73	0.00	
03/08/2018	HERTZ RENT-A-CAR	TXN00285735	3357	(17.73)	17.73	
03/08/2018	HARRISTEETER	TXN00285736	5411	7.55	0.00	
03/07/2018	HOBBY LOBBY #713	TXN00285737	5945	119.86	0.00	
03/09/2018	PUBLIC RELATIONS SOCIE	TXN00285738	8699	1,595.00	0.00	
03/08/2018	DOLLAR TREE	TXN00285739	5331	10.90	0.00	
03/08/2018	KAPLAN EARLY LEARNING COM	TXN00285740	8299	188.59	0.00	
03/08/2018	AMAZON MKTPLACE PMTS	TXN00285741	5942	(9.99)	9.99	
03/08/2018	REI GREENWOODHEINEMANN	TXN00285742	5942	579.71	0.00	
03/08/2018	PAYPAL SHANELLE W	TXN00285743	7911	50.00	0.00	
03/08/2018	AC MOORE STR	TXN00285744	5970	12.95	0.00	
03/07/2018	WILLIAM V MACGILL	TXN00285745	5047	42.45	0.00	
03/08/2018	IN AIKMAN ENTERPRISES IN	TXN00285746	8999	1,313.00	0.00	
03/08/2018	BATTERIES PLUS	TXN00285747	5999	72.20	0.00	
03/09/2018	DBC BLICK ART MATERIAL	TXN00285748	5965	78.72	0.00	
03/08/2018	AMAZON MKTPLACE PMTS	TXN00285749	5942	108.95	0.00	
03/06/2018	SAMSClub.COM	TXN00285750	5300	588.71	0.00	
03/07/2018	THE HOME DEPOT	TXN00285751	5200	9.79	0.00	
03/08/2018	BI-LO GROCERY	TXN00285752	5411	16.20	0.00	
03/07/2018	STAPLES	TXN00285753	5943	123.09	0.00	
03/08/2018	STAPLS7193602335000001	TXN00285754	5111	67.19	0.00	
03/07/2018	LOWES #00497	TXN00285755	5200	66.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2018	ENTERPRISE RENT-A-CAR	TXN00285756	3405	207.37	0.00	
03/08/2018	AMAZON MKTPLACE PMTS	TXN00285757	5942	112.10	0.00	
03/08/2018	PUBLIX #824	TXN00285758	5411	45.03	0.00	
count: 179				59,850.29	1,017.39	
03/12/2018						
03/10/2018	SCHOOL HEALTH CORP	TXN00285759	5047	179.70	0.00	
03/10/2018	HILTON HOTELS MYRTLE	TXN00285760	3504	349.44	0.00	
03/12/2018	AMAZON MKTPLACE PMTS	TXN00285761	5942	65.85	0.00	
03/08/2018	UNITED 0167055545889	TXN00285762	3000	386.00	0.00	
03/09/2018	MEDIEVAL TIMES MYRT BAR	TXN00285763	7922	21.80	0.00	
03/11/2018	FOOD LION #1691	TXN00285764	5411	83.84	0.00	
03/08/2018	CHARLESTON CO	TXN00285765	7523	30.00	0.00	
03/09/2018	Really Good	TXN00285766	8299	786.69	0.00	
03/09/2018	TEACHERSPAYTEACHERS.COM	TXN00285767	5999	257.00	0.00	
03/09/2018	AMAZON.COM	TXN00285768	5942	20.67	0.00	
03/10/2018	STAPLS7193768359000001	TXN00285769	5111	7.52	0.00	
03/08/2018	OFFICE DEPOT	TXN00285770	5965	44.44	0.00	
03/09/2018	SC.GOV	TXN00285771	9399	9.14	0.00	
03/09/2018	CHARLESTON STYLE LIMO	TXN00285772	4121	1,400.00	0.00	
03/10/2018	AMAZON MKTPLACE PMTS	TXN00285773	5942	20.43	0.00	
03/09/2018	DTV DIRECTV SERVICE	TXN00285774	4899	100.68	0.00	
03/09/2018	VISTAPR VISTAPRINT.COM	TXN00285775	2741	282.98	0.00	
03/09/2018	GATEWAY SUPPLY COMPANY	TXN00285776	5074	27.64	0.00	
03/09/2018	LITTLE CAESARS	TXN00285777	5814	138.75	0.00	
03/09/2018	STAPLES	TXN00285778	5943	379.61	0.00	
03/09/2018	UBER TRIP R7MX6	TXN00285779	4121	15.36	0.00	
03/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00285780	5065	29.16	0.00	
03/09/2018	BECKERS SCHOOL SUPPLIES	TXN00285781	8999	29.69	0.00	
03/08/2018	BOWENS ISLAND RESTAURANT	TXN00285782	5812	925.00	0.00	
03/09/2018	WW GRAINGER	TXN00285783	5085	250.50	0.00	
03/08/2018	WILLIAM V MACGILL	TXN00285784	5047	150.17	0.00	
03/11/2018	HILTON HOTELS MYRTLE	TXN00285785	3504	200.48	0.00	
03/10/2018	CHEMSEARCH	TXN00285786	5169	2,438.94	0.00	
03/09/2018	EESCO - 7662	TXN00285787	5065	60.58	0.00	
03/08/2018	CAROLINA BUILDING MATERIA	TXN00285788	5211	220.93	0.00	
03/09/2018	STAPLS7193663874000001	TXN00285789	5111	75.67	0.00	
03/10/2018	APL ITUNES.COM/BILL	TXN00285790	5735	0.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/11/2018	WM SUPERCENTER	TXN00285791	5411	24.71	0.00	
03/09/2018	IN RIDE IT OUT	TXN00285792	4121	375.00	0.00	
03/08/2018	OFFICEMAX/DEPOT	TXN00285793	5965	16.32	0.00	
03/09/2018	AMAZON.COM	TXN00285794	5942	441.32	0.00	
03/10/2018	UBER UJ4T6 HELP.UBER.COM	TXN00285795	4121	5.52	0.00	
03/12/2018	AMAZON MKTPLACE PMTS	TXN00285796	5942	551.61	0.00	
03/11/2018	AMAZON MKTPLACE PMTS	TXN00285797	5942	13.50	0.00	
03/10/2018	TARGET	TXN00285798	5310	308.19	0.00	
03/08/2018	JIMMY JOHNS -	TXN00285799	5814	226.92	0.00	
03/08/2018	TRANE SUPPLY-115410	TXN00285800	5046	410.53	0.00	
03/09/2018	CONTROL MANAGEMENT INC	TXN00285801	1711	454.53	0.00	
03/07/2018	S&S WORLDWIDE-ONLINE	TXN00285802	5199	182.47	0.00	
03/09/2018	PUBLIX #472	TXN00285803	5411	21.36	0.00	
03/09/2018	ISLAND PUBLICATIONS	TXN00285804	5968	652.86	0.00	
03/09/2018	STENHOUSE PUBLISHERS	TXN00285805	5969	129.00	0.00	
03/10/2018	STAPLS7193076442000002	TXN00285806	5111	653.99	0.00	
03/09/2018	WAL-MART #3367	TXN00285807	5411	791.34	0.00	
03/09/2018	NATIONAL SCHOOL FORMS	TXN00285808	5111	128.18	0.00	
03/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00285809	1711	1,215.07	0.00	
03/11/2018	AMAZON MKTPLACE PMTS	TXN00285810	5942	229.80	0.00	
03/09/2018	AC MOORE STR	TXN00285811	5970	139.65	0.00	
03/08/2018	READS UNIFORMS	TXN00285812	7296	32.70	0.00	
03/09/2018	LOWES #00655	TXN00285813	5200	23.94	0.00	
03/09/2018	FORMS AND SUPPLY	TXN00285814	5044	245.56	0.00	
03/10/2018	STHRN REGIONAL EDUC BD	TXN00285815	8641	192.00	0.00	
03/09/2018	DOLLAR-GENERAL	TXN00285816	5331	16.00	0.00	
03/11/2018	AMAZON MKTPLACE PMTS	TXN00285817	5942	8.69	0.00	
03/11/2018	AMAZON.COM	TXN00285818	5942	28.04	0.00	
03/10/2018	COMFORT SUITES COLUMBI	TXN00285819	3562	1,143.52	0.00	
03/08/2018	BARNES & NOBLE	TXN00285820	5942	464.94	0.00	
03/10/2018	PUBLIX #1145	TXN00285821	5411	209.48	0.00	
03/10/2018	MOES ONLINE #102040	TXN00285822	5811	179.34	0.00	
03/09/2018	DISCOUNTMUGS.COM	TXN00285823	5964	403.50	0.00	
03/09/2018	THE HOME DEPOT	TXN00285824	5200	106.43	0.00	
03/08/2018	STAPLES	TXN00285825	5943	145.16	0.00	
03/09/2018	WM SUPERCENTER	TXN00285826	5411	20.97	0.00	
03/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00285827	1711	(1,003.07)	1,003.07	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2018	NAPA AUTO 0024863	TXN00285828	5533	5.52	0.00	
03/09/2018	UNITED REFRIG BR	TXN00285829	5046	45.13	0.00	
03/10/2018	MOES ONLINE #102040	TXN00285830	5811	775.50	0.00	
03/08/2018	HOBBY-LOBBY #505	TXN00285831	5945	202.64	0.00	
03/09/2018	DOLLAR TREE	TXN00285832	5331	55.33	0.00	
03/09/2018	DOMINO'S 5650	TXN00285833	5814	40.45	0.00	
03/09/2018	TOWN OF MOUNT PLEASANT	TXN00285834	5734	100.00	0.00	
03/08/2018	STAPLES	TXN00285835	5943	29.07	0.00	
03/10/2018	AMAZON.COM	TXN00285836	5942	329.98	0.00	
03/09/2018	STAPLES	TXN00285837	5943	57.13	0.00	
03/09/2018	FOOD LION #2532	TXN00285838	5411	88.86	0.00	
03/09/2018	UNITED REFRIG BR	TXN00285839	5046	133.93	0.00	
03/08/2018	BLUE FLOUR BAKERY	TXN00285840	5462	11.28	0.00	
03/11/2018	AMAZON.COM	TXN00285841	5942	9.99	0.00	
03/09/2018	AMAZON.COM	TXN00285842	5942	33.91	0.00	
03/10/2018	STAPLS7193790706000002	TXN00285843	5111	21.79	0.00	
03/09/2018	WAL-MART #3367	TXN00285844	5411	19.89	0.00	
03/09/2018	64 - AMF - EC DURHAM L	TXN00285845	7933	680.29	0.00	
03/08/2018	PAYPAL CREWCHARLES	TXN00285846	8641	25.00	0.00	
03/11/2018	HILTON HOTELS MYRTLE	TXN00285847	3504	200.48	0.00	
03/10/2018	AMAZON MKTPLACE PMTS	TXN00285848	5942	9.97	0.00	
03/09/2018	CHANNING BETE CO AHA	TXN00285849	2741	1,196.26	0.00	
03/10/2018	AMAZON MKTPLACE PMTS	TXN00285850	5942	6.38	0.00	
03/09/2018	ABM PARKING GAILLARD GARA	TXN00285851	7523	75.00	0.00	
03/09/2018	TCD CENGAGE LEARNING	TXN00285852	8299	283.57	0.00	
03/09/2018	DELTA AIR Baggage Fee	TXN00285853	3058	35.00	0.00	
03/09/2018	STAPLS7193704191000001	TXN00285854	5111	13.60	0.00	
03/11/2018	AMAZON MKTPLACE PMTS	TXN00285855	5942	127.56	0.00	
03/09/2018	STAPLES DIRECT	TXN00285856	5111	1,436.71	0.00	
03/10/2018	CHICK-FIL-A #00854	TXN00285857	5814	59.47	0.00	
03/09/2018	SHERWIN WILLIAMS	TXN00285858	5231	38.87	0.00	
03/09/2018	MEDIEVAL TIMES MYRT BAR	TXN00285859	7922	22.00	0.00	
03/09/2018	MICHAELS STORES	TXN00285860	5970	50.27	0.00	
03/09/2018	WULBERN KOVAL CO INC	TXN00285861	5021	13.85	0.00	
03/09/2018	OFFICEMAX/DEPOT	TXN00285862	5965	1.30	0.00	
03/09/2018	AMAZON MKTPLACE PMTS	TXN00285863	5942	15.29	0.00	
03/11/2018	AMAZON MKTPLACE PMTS	TXN00285864	5942	76.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/10/2018	STAPLS7193156029000003	TXN00285865	5111	16.99	0.00	
03/11/2018	HILTON HOTELS MYRTLE	TXN00285866	3504	200.48	0.00	
03/09/2018	DOMINO'S F1789	TXN00285867	5814	130.30	0.00	
03/08/2018	THE HOME DEPOT	TXN00285868	5200	75.57	0.00	
03/09/2018	WAL-MART #3367	TXN00285869	5411	332.48	0.00	
03/09/2018	PUBLIX #472	TXN00285870	5411	65.47	0.00	
03/10/2018	PANERA BREAD	TXN00285871	5812	16.06	0.00	
03/11/2018	FOOD LION #0706	TXN00285872	5411	51.13	0.00	
03/09/2018	PANERA BREAD	TXN00285873	5812	304.38	0.00	
03/09/2018	ISLAND PUBLICATIONS	TXN00285874	5968	640.00	0.00	
03/10/2018	STAPLS7193787551000001	TXN00285875	5111	74.11	0.00	
03/09/2018	MANER BUILDERS SUPPLY	TXN00285876	5039	338.00	0.00	
03/09/2018	SSI SCHOOL SPECIALTY	TXN00285877	5969	139.47	0.00	
03/09/2018	STAPLS7193710010000001	TXN00285878	5111	157.82	0.00	
03/09/2018	WULBERN KOVAL CO INC	TXN00285879	5021	126.94	0.00	
03/09/2018	OFFICE DEPOT	TXN00285880	5965	42.08	0.00	
03/09/2018	SQ PLATINUM TOUCH	TXN00285881	2842	105.00	0.00	
03/11/2018	HILTON HOTELS MYRTLE	TXN00285882	3504	200.48	0.00	
03/10/2018	STAPLS7193705104000010	TXN00285883	5111	22.55	0.00	
03/09/2018	STAPLS7193076442000001	TXN00285884	5111	653.99	0.00	
03/10/2018	AMAZON MKTPLACE PMTS	TXN00285885	5942	19.98	0.00	
03/10/2018	IF ITS PAPER CHARLESTON L	TXN00285886	5111	27.24	0.00	
03/09/2018	MANER BUILDERS SUPPLY	TXN00285887	5039	750.00	0.00	
03/09/2018	SSI SCHOOL SPECIALTY	TXN00285888	5969	139.87	0.00	
03/09/2018	THE HOME DEPOT	TXN00285889	5200	9.19	0.00	
03/09/2018	OFFICE DEPOT	TXN00285890	5965	29.21	0.00	
03/09/2018	PANERA BREAD	TXN00285891	5812	27.86	0.00	
03/09/2018	GLASSPRO	TXN00285892	7538	246.00	0.00	
03/11/2018	AMAZON.COM AMZN.COM/BILL	TXN00285893	5942	133.94	0.00	
03/10/2018	HILTON HOTELS MYRTLE	TXN00285894	3504	349.44	0.00	
03/09/2018	WM SUPERCENTER	TXN00285895	5411	10.69	0.00	
03/09/2018	HERALD OFFICE SUPPLY INC	TXN00285896	5021	19.62	0.00	
03/11/2018	HILTON HOTELS MYRTLE	TXN00285897	3504	200.48	0.00	
03/09/2018	IN COMMERCIAL LAUNDRY SE	TXN00285898	7699	575.35	0.00	
03/10/2018	THE READING WAREHOUSE IN	TXN00285899	5192	300.24	0.00	
03/10/2018	AMAZON.COM	TXN00285900	5942	41.04	0.00	
03/08/2018	SC.GOV	TXN00285901	9399	155.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/08/2018	FORMS AND SUPPLY	TXN00285902	5044	1,911.90	0.00	
03/11/2018	AMAZON MKTPLACE PMTS	TXN00285903	5942	16.58	0.00	
03/09/2018	GOPHER SPORT	TXN00285904	5941	995.60	0.00	
03/09/2018	HAMPTON INN CLINTON	TXN00285905	3501	170.94	0.00	
03/10/2018	STAPLS7193705104000002	TXN00285906	5111	117.21	0.00	
03/08/2018	DELTA AIR 0067098352140	TXN00285907	3058	824.00	0.00	
03/09/2018	LAKESHORE LEARNING MATER	TXN00285908	8299	195.90	0.00	
03/09/2018	STAPLS7193521984002001	TXN00285909	5111	(20.70)	20.70	
03/09/2018	STAPLES DIRECT	TXN00285910	5111	121.97	0.00	
03/09/2018	DS SERVICES STANDARD COFF	TXN00285911	5199	30.61	0.00	
03/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00285912	1711	6.91	0.00	
03/09/2018	MANER BUILDERS SUPPLY	TXN00285913	5039	573.00	0.00	
03/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00285914	1711	37.37	0.00	
03/09/2018	CHARLESTON CHRONICLE	TXN00285915	2741	3,250.00	0.00	
03/09/2018	STAPLS7193705104000004	TXN00285916	5111	11.22	0.00	
03/09/2018	SOUTH CAROLINA PRIMA	TXN00285917	8699	347.82	0.00	
03/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00285918	1711	29.78	0.00	
03/09/2018	CHARLESTON GLASS	TXN00285919	1799	27.58	0.00	
03/09/2018	STAPLS7193714226000001	TXN00285920	5111	217.99	0.00	
03/09/2018	DOLLAR TREE	TXN00285921	5331	13.15	0.00	
03/11/2018	AMAZON MKTPLACE PMTS	TXN00285922	5942	14.99	0.00	
03/10/2018	AMAZON MKTPLACE PMTS	TXN00285923	5942	14.41	0.00	
03/08/2018	BERLINS RESTAURANT SUP	TXN00285924	5099	314.90	0.00	
03/09/2018	HARRIS TEETER	TXN00285925	5411	12.11	0.00	
03/09/2018	PUBLIX #472	TXN00285926	5411	82.54	0.00	
03/10/2018	SCHOOL HEALTH CORP	TXN00285927	5047	124.45	0.00	
03/09/2018	STAPLS7193728408000001	TXN00285928	5111	207.72	0.00	
03/09/2018	VW GRAINGER	TXN00285929	5085	153.15	0.00	
03/09/2018	UNITED REFRIG BR	TXN00285930	5046	6.04	0.00	
03/09/2018	LAPTOP BATTERY EXPRESS	TXN00285931	5045	2,127.90	0.00	
03/10/2018	STAPLS7193790706000001	TXN00285932	5111	238.71	0.00	
03/09/2018	SAVANNAH	TXN00285933	4789	165.00	0.00	
03/10/2018	AMAZON MKTPLACE PMTS	TXN00285934	5942	15.99	0.00	
03/08/2018	READS UNIFORMS	TXN00285935	7296	852.38	0.00	
03/09/2018	WAL-MART #1359	TXN00285936	5411	55.59	0.00	
03/09/2018	#451-UNITED REFRIGERATIO	TXN00285937	5046	5.38	0.00	
03/08/2018	PARTY CITY	TXN00285938	5999	67.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2018	BOXED.COM	TXN00285939	5411	403.80	0.00	
03/11/2018	AMAZON MKTPLACE PMTS	TXN00285940	5942	8.99	0.00	
03/09/2018	MCMASER-CARR	TXN00285941	5085	744.84	0.00	
03/09/2018	HARRIS TEETER	TXN00285942	5411	15.54	0.00	
03/10/2018	STAPLS7193276977000003	TXN00285943	5111	16.98	0.00	
03/09/2018	SAMSCLUB #8252	TXN00285944	5300	137.45	0.00	
03/11/2018	AMAZON.COM	TXN00285945	5942	1,317.66	0.00	
03/10/2018	SCHOOL HEALTH CORP	TXN00285946	5047	125.38	0.00	
03/09/2018	COMPASS AR INV	TXN00285947	5811	121,092.24	0.00	
03/09/2018	MICHAELS STORES	TXN00285948	5970	44.79	0.00	
03/09/2018	COURTYARD BY MARRIOTT	TXN00285949	3690	89.60	0.00	
03/10/2018	WM SUPERCENTER	TXN00285950	5411	45.47	0.00	
03/08/2018	CAROLINA BUILDING MATERIA	TXN00285951	5211	122.07	0.00	
03/09/2018	KRU-KEL CO INC	TXN00285952	5074	483.06	0.00	
03/08/2018	STAPLES	TXN00285953	5943	96.05	0.00	
03/09/2018	LOWES #00655	TXN00285954	5200	29.95	0.00	
03/09/2018	PUBLIX #1055	TXN00285955	5411	42.81	0.00	
03/09/2018	TARGET	TXN00285956	5310	144.11	0.00	
03/09/2018	WAL-MART #0632	TXN00285957	5411	169.44	0.00	
03/08/2018	DEMCO INC	TXN00285958	5111	118.97	0.00	
03/10/2018	HOBBY LOBBY #713	TXN00285959	5945	42.48	0.00	
03/09/2018	UBER TRIP UJ4T6	TXN00285960	4121	55.29	0.00	
03/10/2018	DOLLAR DAYS	TXN00285961	5199	639.30	0.00	
03/08/2018	HERALD OFFICE SUPPLY INC	TXN00285962	5021	60.82	0.00	
03/09/2018	COURTYARD BY MARRIOTT	TXN00285963	3690	89.60	0.00	
03/10/2018	PAPA JOHN'S #04054	TXN00285964	5814	72.89	0.00	
03/10/2018	EBSCO INFO SERVICE BHM	TXN00285965	5192	273.45	0.00	
03/09/2018	LOWES #03317	TXN00285966	5200	301.22	0.00	
03/09/2018	MCDONALD'S F10431	TXN00285967	5814	116.65	0.00	
03/08/2018	OFFICE DEPOT	TXN00285968	5965	138.71	0.00	
03/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00285969	1711	149.35	0.00	
03/09/2018	AmazonPrime Membership	TXN00285970	5968	(107.91)	107.91	
03/09/2018	REI GREENWOODHEINEMANN	TXN00285971	5942	1,180.30	0.00	
03/08/2018	CAROLINA SOUND COMMUNICAT	TXN00285972	5732	390.31	0.00	
03/10/2018	STAPLES DIRECT	TXN00285973	5111	6.53	0.00	
03/09/2018	JERSEY MIKE'S	TXN00285974	5814	451.22	0.00	
03/09/2018	DOMINO'S 5650	TXN00285975	5814	55.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2018	FOLLETT SCHOOL SOLUTIONS	TXN00285976	5942	450.72	0.00	
03/09/2018	DOMINO'S 5651	TXN00285977	5814	72.05	0.00	
03/10/2018	USPS PO 4514830245	TXN00285978	9402	100.00	0.00	
03/09/2018	RED ROCK ADV ROOM DEP	TXN00285979	7011	(197.75)	197.75	
03/09/2018	GATEWAY SUPPLY COMPANY	TXN00285980	5074	176.18	0.00	
03/08/2018	STAPLES	TXN00285981	5943	330.01	0.00	
03/09/2018	UBER R7MX6	TXN00285982	4121	2.00	0.00	
03/08/2018	OFFICE DEPOT	TXN00285983	5965	653.78	0.00	
03/10/2018	SOUTH CAROLINA ATHLETIC A	TXN00285984	8398	190.00	0.00	
03/10/2018	AMAZON.COM	TXN00285985	5942	15.24	0.00	
03/11/2018	HILTON HOTELS MYRTLE	TXN00285986	3504	200.48	0.00	
03/09/2018	WAL-MART #1359	TXN00285987	5411	72.71	0.00	
03/11/2018	AMAZON MKTPLACE PMTS	TXN00285988	5942	34.27	0.00	
03/11/2018	PUBLIX #449	TXN00285989	5411	48.85	0.00	
03/09/2018	SAMSCLUB #8252	TXN00285990	5300	144.48	0.00	
03/09/2018	AMAZON MKTPLACE PMTS	TXN00285991	5942	126.79	0.00	
03/09/2018	PAYPAL SOUTHERNTRA	TXN00285992	1520	850.00	0.00	
03/09/2018	STAPLS7193684112000001	TXN00285993	5111	227.69	0.00	
03/10/2018	STAPLS0164039719000001	TXN00285994	5111	76.61	0.00	
03/10/2018	GOPHER SPORT	TXN00285995	5941	913.71	0.00	
03/09/2018	STAPLS0162735378001001	TXN00285996	5111	(38.59)	38.59	
03/10/2018	STAPLES DIRECT	TXN00285997	5111	283.76	0.00	
03/09/2018	SOUTH CAROLINA PRIMA	TXN00285998	8699	65.00	0.00	
03/09/2018	LUCKY DOG PUBLISHING OF S	TXN00285999	2741	100.00	0.00	
03/09/2018	STAPLS7193705104000001	TXN00286000	5111	698.78	0.00	
03/08/2018	EAST BAY CLEANERS	TXN00286001	7216	55.50	0.00	
03/09/2018	PANERA BREAD	TXN00286002	5812	69.69	0.00	
03/11/2018	LOWES #00655	TXN00286003	5200	109.15	0.00	
03/09/2018	LOWES #00497	TXN00286004	5200	12.60	0.00	
03/09/2018	OFFICE DEPOT	TXN00286005	5965	691.17	0.00	
03/08/2018	SOUTH CAROLINA ASSOCIATIO	TXN00286006	8699	115.00	0.00	
03/09/2018	HAMPTON INN CLINTON	TXN00286007	3501	170.94	0.00	
03/09/2018	COLG OF CHARLESTON MRK	TXN00286008	8220	131.25	0.00	
03/08/2018	NASCO FORT ATKINSON	TXN00286009	5965	10.35	0.00	
03/11/2018	SAMS CLUB #8252	TXN00286010	5300	637.17	0.00	
03/10/2018	STAPLS7193769071000001	TXN00286011	5111	1,093.78	0.00	
03/09/2018	LOWES #00907	TXN00286012	5200	11.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/09/2018	LITTLE CAESARS	TXN00286013	5814	57.72	0.00	
03/09/2018	PANERA BREAD	TXN00286014	5812	107.46	0.00	
03/10/2018	MOORE MEDICAL LLC	TXN00286015	5047	583.15	0.00	
03/08/2018	BERLINS RESTAURANT SUP	TXN00286016	5099	81.59	0.00	
03/09/2018	HARBOR FREIGHT TOOLS	TXN00286017	5251	34.88	0.00	
03/11/2018	EAST BAY DELI AT OAKLAND	TXN00286018	5812	193.84	0.00	
03/10/2018	AMAZON MKTPLACE PMTS	TXN00286019	5942	(7.00)	7.00	
03/09/2018	WAL-MART #1748	TXN00286020	5411	36.78	0.00	
03/09/2018	OFFICEMAX/DEPOT	TXN00286021	5965	8.67	0.00	
03/09/2018	HERALD OFFICE SUPPLY INC	TXN00286022	5021	163.48	0.00	
03/09/2018	SAMS CLUB #8252	TXN00286023	5300	99.85	0.00	
03/10/2018	ROCHESTER 100, INC	TXN00286024	5943	405.00	0.00	
03/09/2018	STAPLS7193521984001001	TXN00286025	5111	20.70	0.00	
03/09/2018	OFFICE DEPOT	TXN00286026	5965	138.98	0.00	
03/09/2018	STAPLS7193663874000002	TXN00286027	5111	16.34	0.00	
03/08/2018	OFFICE DEPOT	TXN00286028	5943	87.71	0.00	
03/09/2018	IN RIDE IT OUT	TXN00286029	4121	750.00	0.00	
03/09/2018	SAMSCLUB #8252	TXN00286030	5300	56.96	0.00	
03/09/2018	MENTORING MINDS MENTORI	TXN00286031	8211	496.93	0.00	
03/09/2018	LOWES #00907	TXN00286032	5200	212.73	0.00	
03/10/2018	SYSTEM SURVEYOR-PRO	TXN00286033	5732	39.00	0.00	
03/09/2018	HOBART SERVICE-SE	TXN00286034	5046	363.22	0.00	
03/09/2018	STAPLES	TXN00286035	5943	741.22	0.00	
03/07/2018	DISCOVERY EDUCATION	TXN00286036	5969	60.00	0.00	
03/09/2018	PIGGLY WIGGLY	TXN00286037	5411	7.72	0.00	
03/11/2018	HILTON HOTELS MYRTLE	TXN00286038	3504	200.48	0.00	
03/11/2018	AMAZON MKTPLACE PMTS	TXN00286039	5942	40.05	0.00	
03/09/2018	HARRIS TEETER	TXN00286040	5411	40.25	0.00	
03/09/2018	PANERA BREAD	TXN00286041	5812	101.93	0.00	
03/11/2018	PUBLIX #459	TXN00286042	5411	28.39	0.00	
03/09/2018	WAL-MART #1748	TXN00286043	5411	280.51	0.00	
03/09/2018	LAKESHORE LEARNING MATER	TXN00286044	8299	1,982.59	0.00	
03/09/2018	WM SUPERCENTER	TXN00286045	5411	44.70	0.00	
03/09/2018	BURMAX INC	TXN00286046	5099	728.76	0.00	
03/09/2018	CLEAN MASTERS	TXN00286047	7217	701.14	0.00	
03/09/2018	EAI EDUCATION	TXN00286048	5943	1,168.91	0.00	
03/09/2018	AMAZON MKTPLACE PMTS	TXN00286049	5942	366.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2018	AMAZON MKTPLACE PMTS	TXN00286050	5942	33.59	0.00	
03/09/2018	LOWES #00907	TXN00286051	5200	23.96	0.00	
count: 293				192,941.40	1,375.02	
03/13/2018						
03/12/2018	SUPPLIESOUTLET.COM	TXN00286052	5732	92.99	0.00	
03/12/2018	CHARLESTOWNE LANDIN	TXN00286053	9399	685.00	0.00	
03/12/2018	BRICKS 4 KIDZ	TXN00286054	8299	750.00	0.00	
03/12/2018	WM SUPERCENTER	TXN00286055	5411	99.81	0.00	
03/12/2018	AMAZON MKTPLACE PMTS	TXN00286056	5942	38.49	0.00	
02/01/2018	CLAIM ADJ/MICROSOFT ST	TXN00286057	4816	(1,614.62)	1,614.62	
03/13/2018	EAST BAY DELI CHS	TXN00286058	5812	144.96	0.00	
03/12/2018	RIVISTAS SUBSCRIPTION SER	TXN00286059	5968	126.47	0.00	
03/12/2018	AMAZON MKTPLACE PMTS	TXN00286060	5942	(19.89)	19.89	
03/12/2018	WAL-MART #1748	TXN00286061	5411	171.90	0.00	
03/12/2018	LOWES #00497	TXN00286062	5200	26.14	0.00	
03/12/2018	LOWES #00655	TXN00286063	5200	70.54	0.00	
03/12/2018	MENTORING MINDS MENTORI	TXN00286064	8211	1,432.15	0.00	
03/12/2018	PC PARTS PLUS DBA CHROME B	TXN00286065	7379	2,274.75	0.00	
03/12/2018	SCHOOL NUTRITION ASSOC	TXN00286066	8699	4.50	0.00	
03/12/2018	SAMSClub #8252	TXN00286067	5300	20.36	0.00	
03/08/2018	NATIONAL SCHOOL BOARD ASS	TXN00286068	8699	1,040.00	0.00	
03/12/2018	SAMS CLUB #8252	TXN00286069	5300	67.24	0.00	
03/12/2018	BRICKS 4 KIDZ	TXN00286070	8299	1,000.00	0.00	
03/12/2018	PAYPAL PATRICEWATS	TXN00286071	8999	1,300.00	0.00	
03/12/2018	EDUCATION STATION	TXN00286072	5943	169.29	0.00	
03/12/2018	MYSTERY SCIENCE	TXN00286073	8699	499.00	0.00	
03/12/2018	LOWES #00655	TXN00286074	5200	108.78	0.00	
03/12/2018	BI-LO GROCERY	TXN00286075	5411	6.48	0.00	
03/13/2018	EAST BAY DELI CHS	TXN00286076	5812	40.96	0.00	
03/12/2018	AMAZON MKTPLACE PMTS	TXN00286077	5942	13.98	0.00	
03/12/2018	ECKCHARLESTON	TXN00286078	5065	172.98	0.00	
03/12/2018	GATEWAY SUPPLY COMPANY	TXN00286079	5074	379.10	0.00	
03/12/2018	WAL-MART #1748	TXN00286080	5411	13.24	0.00	
03/12/2018	AMAZON MKTPLACE PMTS	TXN00286081	5942	62.23	0.00	
03/12/2018	AMAZON MKTPLACE PMTS	TXN00286082	5942	48.49	0.00	
03/12/2018	AMAZON MKTPLACE PMTS	TXN00286083	5942	184.16	0.00	
03/12/2018	LOWES #00497	TXN00286084	5200	15.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2018	PUBLIX #1081	TXN00286085	5411	7.42	0.00	
03/12/2018	LOWES #00661	TXN00286086	5200	7.61	0.00	
03/12/2018	LOWES #00539	TXN00286087	5200	6.95	0.00	
03/13/2018	AMAZON MKTPLACE PMTS	TXN00286088	5942	59.91	0.00	
03/12/2018	J W PEPPER AND SON INC	TXN00286089	5733	157.40	0.00	
03/12/2018	XEROX CORPORATION/RBO	TXN00286090	5044	11.72	0.00	
03/12/2018	AMAZON.COM	TXN00286091	5942	227.36	0.00	
03/12/2018	WM SUPERCENTER	TXN00286092	5411	188.53	0.00	
03/11/2018	COMFORT INN UNIVERSITY	TXN00286093	3562	2,288.16	0.00	
03/13/2018	SCHOOL HEALTH CORP	TXN00286094	5047	88.27	0.00	
03/12/2018	ADVANCED DOOR SYSTEMS	TXN00286095	5211	412.02	0.00	
03/12/2018	PROSOLUTIONS TRAINING	TXN00286096	8299	10.00	0.00	
03/12/2018	FERGUSON ENT	TXN00286097	5074	302.21	0.00	
03/12/2018	WAL-MART #3367	TXN00286098	5411	20.41	0.00	
03/12/2018	Really Good	TXN00286099	8299	218.62	0.00	
03/12/2018	CHARLESTON COTTON EXCHANG	TXN00286100	5999	1,422.93	0.00	
03/07/2018	HENRY SCHEIN	TXN00286101	5047	25.94	0.00	
03/12/2018	CHEERORDERS	TXN00286102	5621	229.80	0.00	
03/12/2018	LOWES #00655	TXN00286103	5200	26.12	0.00	
03/12/2018	AMAZON MKTPLACE PMTS	TXN00286104	5942	29.99	0.00	
03/12/2018	ADVANCED DOOR SYSTEMS	TXN00286105	5211	196.20	0.00	
03/12/2018	PANERA BREAD	TXN00286106	5812	89.97	0.00	
03/12/2018	WWW.PURPLEBRIEFCASE.CO	TXN00286107	8999	100.00	0.00	
03/12/2018	EB CHARLESTON POWER L	TXN00286108	7922	45.00	0.00	
03/12/2018	SAMS CLUB #8252	TXN00286109	5300	143.54	0.00	
03/12/2018	KRISPY KREME	TXN00286110	5814	56.56	0.00	
03/12/2018	GEYER INSTRUCTIONAL AIDS	TXN00286111	8299	42.93	0.00	
03/12/2018	SSI SCHOOL SPECIALTY	TXN00286112	5969	65.11	0.00	
03/12/2018	PAYPAL CAROLINATES	TXN00286113	8299	149.00	0.00	
03/12/2018	EAST BAY DELI AT OAKLAND	TXN00286114	5812	243.81	0.00	
03/12/2018	LOWES #00655	TXN00286115	5200	86.13	0.00	
03/12/2018	CAROWINDS WEB MUSIC FEST	TXN00286116	7996	100.00	0.00	
03/12/2018	CAROLINA BIOLOGIC SUPPLY	TXN00286117	5047	19,998.00	0.00	
03/13/2018	SCHOOL HEALTH CORP	TXN00286118	5047	690.58	0.00	
03/12/2018	USPS PO 4514870247	TXN00286119	9402	47.20	0.00	
03/13/2018	SCHOOL HEALTH CORP	TXN00286120	5047	694.49	0.00	
03/12/2018	WAL-MART #2348	TXN00286121	5411	20.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2018	Scholastic Education	TXN00286122	8299	501.12	0.00	
03/12/2018	SCHOOL NURSE SUPPLY INC	TXN00286123	5047	469.89	0.00	
03/12/2018	NO TEARS LEARNING INC	TXN00286124	8299	41.88	0.00	
03/11/2018	WOLFSON'S INC	TXN00286125	5542	21.61	0.00	
03/12/2018	RIVISTAS SUBSCRIPTION SER	TXN00286126	5968	41.67	0.00	
03/13/2018	DBC BLICK ART MATERIAL	TXN00286127	5965	652.83	0.00	
03/12/2018	WM SUPERCENTER	TXN00286128	5411	34.30	0.00	
03/12/2018	PAYPAL SOUTHCAROLI	TXN00286129	8641	155.00	0.00	
03/12/2018	AMAZON MKTPLACE PMTS	TXN00286130	5942	12.95	0.00	
03/12/2018	KRU-KEL CO INC	TXN00286131	5074	567.07	0.00	
03/13/2018	AMAZON MKTPLACE PMTS	TXN00286132	5942	69.28	0.00	
03/12/2018	CARPENTERS WINE AND C	TXN00286133	5812	148.56	0.00	
03/12/2018	EPIC SPORTS,	TXN00286134	5941	180.59	0.00	
03/12/2018	USPS PO 4514850240	TXN00286135	9402	19.75	0.00	
03/12/2018	WWW.PURPLEBRIEFCASE.CO	TXN00286136	8999	50.00	0.00	
count: 85				40,901.33	1,634.51	
03/14/2018						
03/13/2018	BULK BOOKSTORE	TXN00286137	5999	1,616.78	0.00	
03/13/2018	MICHAELS STORES	TXN00286138	5970	53.67	0.00	
03/13/2018	SCHOLASTIC MAGAZINES	TXN00286139	8299	626.34	0.00	
03/13/2018	J W PEPPER AND SON INC	TXN00286140	5733	7.00	0.00	
03/13/2018	JUICE + TOWERGARDEN	TXN00286141	5969	1,008.67	0.00	
03/13/2018	AMAZON.COM	TXN00286142	5942	301.41	0.00	
03/13/2018	5650 Dominos Pizza	TXN00286143	5814	82.81	0.00	
03/13/2018	AMAZON MKTPLACE PMTS	TXN00286144	5942	299.90	0.00	
03/13/2018	AMAZON MKTPLACE PMTS	TXN00286145	5942	10.75	0.00	
03/13/2018	WAL-MART #2348	TXN00286146	5411	13.43	0.00	
03/13/2018	FOLLETT SCHOOL SOLUTIONS	TXN00286147	5942	294.47	0.00	
03/13/2018	LOWES #00497	TXN00286148	5200	246.03	0.00	
03/13/2018	BROWN DOG DELI	TXN00286149	5812	71.86	0.00	
03/12/2018	USC EMALL	TXN00286150	8220	225.00	0.00	
03/12/2018	OFFICE DEPOT	TXN00286151	5965	30.48	0.00	
03/13/2018	DOLLAR DAYS	TXN00286152	5199	1,940.39	0.00	
03/13/2018	ELITE TOWING LLC	TXN00286153	7549	412.50	0.00	
03/13/2018	ELITE TOWING LLC	TXN00286154	7549	577.50	0.00	
03/12/2018	HERALD OFFICE SUPPLY INC	TXN00286155	5021	12.62	0.00	
03/12/2018	FIVE BELOW 657	TXN00286156	5331	27.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2018	POSITIVE PROMOTIONS INC	TXN00286157	7399	235.60	0.00	
03/13/2018	BOX DISTRIBUTING, LLC	TXN00286158	5533	264.09	0.00	
03/12/2018	THE HOME DEPOT	TXN00286159	5200	52.49	0.00	
03/13/2018	SSI SCHOOL SPECIALTY	TXN00286160	5969	11.55	0.00	
03/13/2018	SSI SCHOOL SPECIALTY	TXN00286161	5969	555.61	0.00	
03/13/2018	STAPLS7193842487000001	TXN00286162	5111	23.85	0.00	
02/07/2018	CLAIM ADJ/HOMEDEPOT.COM	TXN00286163	5200	(953.99)	953.99	
03/13/2018	Scholastic Education	TXN00286164	8299	381.50	0.00	
03/12/2018	SALLY BEAUTY	TXN00286165	5977	25.15	0.00	
03/13/2018	STAPLS7193859865000001	TXN00286166	5111	202.50	0.00	
03/13/2018	NSPIRE NETWORK	TXN00286167	5499	29.03	0.00	
03/13/2018	AMAZON MKTPLACE PMTS	TXN00286168	5942	22.99	0.00	
03/13/2018	AMAZON MKTPLACE PMTS	TXN00286169	5942	38.03	0.00	
03/12/2018	EMBASSY SUITES N CHRLS	TXN00286170	3695	364.72	0.00	
03/12/2018	SOUTH CAROLINA ASSOCIATIO	TXN00286171	8699	225.00	0.00	
03/13/2018	AMAZON MKTPLACE PMTS	TXN00286172	5942	81.29	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286173	5942	90.50	0.00	
03/13/2018	ISLAND PUBLICATIONS	TXN00286174	5968	640.00	0.00	
03/13/2018	LOWES #00655	TXN00286175	5200	79.42	0.00	
03/12/2018	USC EMALL	TXN00286176	8220	225.00	0.00	
03/13/2018	DOLLAR DAYS	TXN00286177	5199	1,146.62	0.00	
03/12/2018	COLG OF CHARLESTON MRK	TXN00286178	8220	25.00	0.00	
03/13/2018	STAPLS7193875238000001	TXN00286179	5111	58.86	0.00	
03/13/2018	LOWES #00539	TXN00286180	5200	35.77	0.00	
03/13/2018	STAPLS7193320749000001	TXN00286181	5111	15.82	0.00	
03/13/2018	WM SUPERCENTER	TXN00286182	5411	58.02	0.00	
03/13/2018	PUBLIX #1145	TXN00286183	5411	50.01	0.00	
03/13/2018	STAPLS7193886009000001	TXN00286184	5111	779.62	0.00	
03/13/2018	RAINBOW RESOURCE CENTER	TXN00286185	8299	130.90	0.00	
03/12/2018	OFFICE DEPOT	TXN00286186	5965	30.48	0.00	
03/14/2018	DISCOUNT MAGAZINE SUBS	TXN00286187	5968	193.67	0.00	
03/12/2018	BOONE HALL PLANTATION	TXN00286188	7999	165.01	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286189	5942	43.93	0.00	
03/12/2018	SOUTH CAROLINA ASSOCIATIO	TXN00286190	8699	225.00	0.00	
03/13/2018	SSI SCHOOL SPECIALTY	TXN00286191	5943	174.07	0.00	
03/13/2018	IN METANOIA COMMUNITY DE	TXN00286192	8398	149.99	0.00	
03/13/2018	LOWES #00661	TXN00286193	5200	75.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2018	LOWES #00907	TXN00286194	5200	106.28	0.00	
03/14/2018	TST MOSAIC CATERING	TXN00286195	5812	1,153.71	0.00	
03/13/2018	EB CHARLESTON POWER L	TXN00286196	7922	45.00	0.00	
03/13/2018	COSTCO WHSE #0360	TXN00286197	5300	33.24	0.00	
03/13/2018	CHARLESTON GLASS	TXN00286198	1799	103.01	0.00	
03/13/2018	NFG THE PARENT-CHILD HOM	TXN00286199	8398	309.00	0.00	
03/12/2018	OFFICE DEPOT	TXN00286200	5965	30.48	0.00	
03/13/2018	AMAZON.COM	TXN00286201	5942	37.80	0.00	
03/13/2018	ELITE TOWING LLC	TXN00286202	7549	300.00	0.00	
03/13/2018	SAMSClub #8252	TXN00286203	5300	176.58	0.00	
03/13/2018	PAYPAL SHANELLE W	TXN00286204	7911	50.00	0.00	
03/13/2018	THE UPS STORE	TXN00286205	7399	31.44	0.00	
03/13/2018	AMAZON.COM	TXN00286206	5942	48.51	0.00	
03/13/2018	LOWES #00655	TXN00286207	5200	14.15	0.00	
03/13/2018	AMAZON.COM AMZN.COM/BILL	TXN00286208	5942	54.42	0.00	
03/12/2018	VEX ROBOTICS INC	TXN00286209	5945	2,490.03	0.00	
03/13/2018	AMAZON MKTPLACE PMTS	TXN00286210	5942	9.79	0.00	
03/13/2018	COSTCO WHSE #0360	TXN00286211	5300	113.88	0.00	
03/13/2018	GOODWILL - BEES FE	TXN00286212	5931	12.47	0.00	
03/13/2018	BSN SPORT SUPPLY GROUP	TXN00286213	5137	411.23	0.00	
03/13/2018	DOCTOR CARE SC EHS XPRESS	TXN00286214	8011	360.00	0.00	
03/13/2018	AMAZON MKTPLACE PMTS	TXN00286215	5942	13.14	0.00	
03/13/2018	PREMIERE BUILDING MAINTEN	TXN00286216	7349	47,241.60	0.00	
03/13/2018	FRS CHARLESTON	TXN00286217	5046	154.73	0.00	
03/09/2018	WW GRAINGER	TXN00286218	5085	(23.49)	23.49	
03/13/2018	USPS PO 4514880242	TXN00286219	9402	150.00	0.00	
03/13/2018	WESTIN PEACHTREE PLAZA	TXN00286220	3513	705.87	0.00	
03/13/2018	AMAZON.COM	TXN00286221	5942	1,034.93	0.00	
03/12/2018	FORMS AND SUPPLY	TXN00286222	5044	2,199.08	0.00	
03/12/2018	SASBO	TXN00286223	8699	49.00	0.00	
03/12/2018	BARNES & NOBLE	TXN00286224	5942	4,148.05	0.00	
03/13/2018	AMAZON MKTPLACE PMTS	TXN00286225	5942	(143.98)	143.98	
03/13/2018	AMAZON MKTPLACE PMTS	TXN00286226	5942	33.00	0.00	
03/13/2018	IES	TXN00286227	7394	168.75	0.00	
03/13/2018	AMAZON MKTPLACE PMTS	TXN00286228	5942	10.60	0.00	
03/12/2018	SUBWAY	TXN00286229	5814	33.08	0.00	
03/13/2018	WM SUPERCENTER	TXN00286230	5411	32.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2018	WM SUPERCENTER	TXN00286231	5411	327.54	0.00	
03/12/2018	OTC BRANDS,	TXN00286232	5964	39.20	0.00	
03/13/2018	PREMIERE BUILDING MAINTEN	TXN00286233	7349	30,219.64	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286234	5942	54.16	0.00	
03/13/2018	LOWES #00497	TXN00286235	5200	28.97	0.00	
03/13/2018	PANERA BREAD	TXN00286236	5812	104.45	0.00	
03/12/2018	USC EMALL	TXN00286237	8220	225.00	0.00	
03/13/2018	TBONZ	TXN00286238	5812	71.44	0.00	
03/13/2018	WAL-MART #0632	TXN00286239	5411	63.15	0.00	
03/13/2018	ELITE TOWING LLC	TXN00286240	7549	247.50	0.00	
03/13/2018	STAPLS7193886556000001	TXN00286241	5111	92.56	0.00	
03/12/2018	COLG OF CHARLESTON MRK	TXN00286242	8220	25.00	0.00	
03/13/2018	STAPLS7193877977000001	TXN00286243	5111	466.36	0.00	
03/13/2018	DISNEY PARK MERCH	TXN00286244	5399	339.25	0.00	
03/12/2018	PLUSHINARU2146309988	TXN00286245	5945	336.75	0.00	
03/13/2018	AMAZON MKTPLACE PMTS	TXN00286246	5942	63.98	0.00	
03/12/2018	OTC BRANDS,	TXN00286247	5964	111.16	0.00	
03/13/2018	AMAZON MKTPLACE PMTS	TXN00286248	5942	67.27	0.00	
03/13/2018	PRO TUFF DECAL, INC	TXN00286249	5099	236.25	0.00	
03/14/2018	SCHOOL HEALTH CORP	TXN00286250	5047	153.87	0.00	
03/12/2018	OFFICE DEPOT	TXN00286251	5943	14.30	0.00	
03/12/2018	DOLLAR TREE ECOMM	TXN00286252	5399	798.71	0.00	
03/13/2018	WM SUPERCENTER	TXN00286253	5411	106.11	0.00	
03/13/2018	SSI SCHOOL SPECIALTY	TXN00286254	5969	159.14	0.00	
03/13/2018	WM SUPERCENTER	TXN00286255	5411	20.03	0.00	
03/13/2018	PALOS SPORTS	TXN00286256	5941	257.34	0.00	
03/13/2018	BULK BOOKSTORE	TXN00286257	5999	1,498.49	0.00	
03/13/2018	LOWES #00655	TXN00286258	5200	59.81	0.00	
03/09/2018	S&S WORLDWIDE-ONLINE	TXN00286259	5199	38.17	0.00	
03/12/2018	STAPLES	TXN00286260	5943	38.30	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286261	5942	14.37	0.00	
03/13/2018	PANERA BREAD	TXN00286262	5812	294.68	0.00	
03/12/2018	LAKESHORE LEARNING MATER	TXN00286263	8299	524.24	0.00	
03/13/2018	2 OCEANS PROMOTIONS	TXN00286264	7392	560.26	0.00	
03/14/2018	BARNES&NOBLE.COM-BN	TXN00286265	5192	15.24	0.00	
03/13/2018	LOWES #00539	TXN00286266	5200	342.21	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286267	5942	12.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/13/2018	ELITE TOWING LLC	TXN00286268	7549	330.00	0.00	
03/12/2018	NATIONAL INSITUTE OF GOVE	TXN00286269	8699	715.00	0.00	
03/13/2018	PREMIERE BUILDING MAINTEN	TXN00286270	7349	189,616.09	0.00	
03/12/2018	THE SPORTSMANS SHOP INC	TXN00286271	5655	2,389.71	0.00	
03/13/2018	TEACHERSPAYTEACHERS.COM	TXN00286272	5999	70.00	0.00	
03/13/2018	LOWES #00497	TXN00286273	5200	21.14	0.00	
03/12/2018	JOHNSTONE SUPPLY N CHARL	TXN00286274	1711	826.13	0.00	
03/14/2018	AMAZON.COM	TXN00286275	5942	82.78	0.00	
count: 139				307,588.09	1,121.46	
03/15/2018						
03/14/2018	GATEWAY SUPPLY COMPANY	TXN00286276	5074	352.70	0.00	
03/14/2018	ANNIE INTERNATIONAL	TXN00286277	5199	6,380.00	0.00	
03/14/2018	GATEWAY SUPPLY COMPANY	TXN00286278	5074	95.63	0.00	
03/14/2018	SAMS CLUB #8252	TXN00286279	5300	360.28	0.00	
03/14/2018	SCHOOL NURSE SUPPLY INC	TXN00286280	5047	183.26	0.00	
03/14/2018	LOWES #00655	TXN00286281	5200	62.28	0.00	
03/14/2018	WINTHROP TREE SERVICE LLC	TXN00286282	780	1,745.00	0.00	
03/13/2018	DOMINO'S 5659	TXN00286283	5814	95.64	0.00	
03/14/2018	SAGA QUAD STATES COMMUNI	TXN00286284	7311	5,606.00	0.00	
03/14/2018	PAYPAL SOUTHERNTRA	TXN00286285	1520	200.00	0.00	
03/14/2018	STAPLS7193705104000003	TXN00286286	5111	10.34	0.00	
03/15/2018	ALISON'S MONTESSORI	TXN00286287	5943	487.60	0.00	
03/14/2018	STAPLS7193925811000001	TXN00286288	5111	143.59	0.00	
03/14/2018	COSTCO WHSE #0360	TXN00286289	5300	43.58	0.00	
03/14/2018	HARRIS TEETER	TXN00286290	5411	9.61	0.00	
03/13/2018	LAKESHORE LEARNING MATER	TXN00286291	8299	386.73	0.00	
03/14/2018	WULBERN KOVAL CO INC	TXN00286292	5021	720.76	0.00	
03/14/2018	STAPLS7193927355000003	TXN00286293	5111	130.76	0.00	
03/14/2018	WAL-MART #1359	TXN00286294	5411	25.75	0.00	
03/15/2018	AMAZON.COM	TXN00286295	5942	32.69	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286296	5942	32.90	0.00	
03/14/2018	STAPLS7193911608000001	TXN00286297	5111	839.30	0.00	
03/14/2018	DOLLAR TREE	TXN00286298	5331	49.27	0.00	
03/14/2018	LOWES #03317	TXN00286299	5200	3.44	0.00	
03/14/2018	SHERWIN WILLIAMS	TXN00286300	5231	54.22	0.00	
03/14/2018	THE READING WAREHOUSE IN	TXN00286301	5192	10,461.62	0.00	
03/12/2018	WAL-MART #0632	TXN00286302	5411	(8.83)	8.83	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2018	STAPLS7192547172001001	TXN00286303	5111	(145.95)	145.95	
03/14/2018	HOMEWOOD SUITES COLUMBIA	TXN00286304	3751	239.74	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286305	5942	15.95	0.00	
03/13/2018	Jones School Supply	TXN00286306	5943	112.31	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286307	5942	15.95	0.00	
03/14/2018	DOLLAR DAYS	TXN00286308	5199	593.63	0.00	
03/13/2018	BUDD LANDSCAPING	TXN00286309	780	3,070.50	0.00	
03/14/2018	UNITED REFRIG BR	TXN00286310	5046	163.50	0.00	
03/14/2018	PUBLIX #1145	TXN00286311	5411	131.56	0.00	
03/13/2018	COLG OF CHARLESTON MRK	TXN00286312	8220	50.00	0.00	
03/14/2018	THE READING WAREHOUSE IN	TXN00286313	5192	546.21	0.00	
03/14/2018	D & L PARTS CO INC	TXN00286314	5074	113.05	0.00	
03/14/2018	STAPLS7193920357000001	TXN00286315	5111	49.67	0.00	
03/14/2018	SSI CLASSROOM DIRECT	TXN00286316	5969	346.58	0.00	
03/14/2018	WALMART.COM 8009666546	TXN00286317	5310	60.74	0.00	
03/14/2018	STAPLS7193952248000001	TXN00286318-A	5111	46.57	0.00	
03/14/2018	STAPLS7193952248000001	TXN00286318-B	5111	4.19	0.00	
03/14/2018	STAPLS7193952248000001	TXN00286318-C	5111	268.68	0.00	
03/14/2018	STAPLS7193952248000001	TXN00286318-D	5111	24.18	0.00	
03/13/2018	DELTA AIR Baggage Fee	TXN00286319	3058	25.00	0.00	
03/13/2018	LAKESHORE LEARNING MATER	TXN00286320	8299	244.77	0.00	
03/14/2018	WAL-MART #1748	TXN00286321	5411	18.30	0.00	
03/14/2018	AMAZON.COM	TXN00286322	5942	27.04	0.00	
03/14/2018	FOLLETT SCHOOL SOLUTIONS	TXN00286323	5942	395.87	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286324	5942	22.00	0.00	
03/13/2018	SOUTH CAROLINA ASSOCIATIO	TXN00286325	8699	175.50	0.00	
03/14/2018	WM SUPERCENTER	TXN00286326	5411	53.73	0.00	
03/14/2018	STAPLS7193952737000001	TXN00286327	5111	42.88	0.00	
03/14/2018	COSTCO WHSE #0360	TXN00286328	5300	283.91	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286329	5942	22.61	0.00	
03/14/2018	STAPLS7193941824000001	TXN00286330	5111	49.37	0.00	
03/14/2018	FOX AUDIO VISUAL	TXN00286331	7299	112.27	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286332	5942	204.99	0.00	
03/14/2018	THE READING WAREHOUSE IN	TXN00286333	5192	395.33	0.00	
03/14/2018	RICOH USA, INC	TXN00286334	5044	966.58	0.00	
03/14/2018	WM SUPERCENTER	TXN00286335	5411	122.90	0.00	
03/14/2018	GITAR CENTER	TXN00286336	5733	27.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2018	FOLLETT SCHOOL SOLUTIONS	TXN00286337	5942	153.15	0.00	
03/14/2018	UNITED REFRIG BR	TXN00286338	5046	39.37	0.00	
03/14/2018	PATHWAY BOOK SERVICE	TXN00286339	5942	49.95	0.00	
03/13/2018	BUDD LANDSCAPING	TXN00286340	780	2,149.80	0.00	
03/14/2018	SOUTHPORT PLAZA CORP	TXN00286341	5542	20.15	0.00	
03/13/2018	CK SUPPLY 236	TXN00286342	5039	32.44	0.00	
03/14/2018	COMPASS AR INV	TXN00286343	5811	997.05	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286344	5942	286.48	0.00	
03/14/2018	REI GREENWOODHEINEMANN	TXN00286345	5942	2,038.31	0.00	
03/14/2018	GATEWAY SUPPLY COMPANY	TXN00286346	5074	53.75	0.00	
03/13/2018	OFFICE DEPOT	TXN00286347	5943	13.08	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286348	5942	179.39	0.00	
03/14/2018	Really Good	TXN00286349	8299	772.13	0.00	
03/14/2018	FOX MUSIC	TXN00286350	5733	435.99	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286351	5942	28.98	0.00	
03/14/2018	AMAZON.COM AMZN.COM/BILL	TXN00286352	5942	411.64	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286353	5942	106.63	0.00	
03/13/2018	LAKESHORE LEARNING MATER	TXN00286354	8299	4,001.28	0.00	
03/14/2018	BOXED.COM	TXN00286355	5411	177.88	0.00	
03/14/2018	STAMPS.COM	TXN00286356	7399	15.99	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286357	5942	46.34	0.00	
03/14/2018	WM SUPERCENTER	TXN00286358	5411	62.69	0.00	
03/14/2018	AMAZON.COM	TXN00286359	5942	201.40	0.00	
03/13/2018	OFFICE DEPOT	TXN00286360	5943	90.25	0.00	
03/14/2018	FLAGHOUSE INC	TXN00286361	5399	80.80	0.00	
03/13/2018	AMTRAK .COM 0720702586721	TXN00286362	4112	108.00	0.00	
03/14/2018	PAYPAL SOUTHERNTRA	TXN00286363	1520	300.00	0.00	
03/14/2018	COMPASS AR INV	TXN00286364	5811	2,088.17	0.00	
03/15/2018	BARNES&NOBLE.COM-BN	TXN00286365	5192	136.73	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286366	5942	138.61	0.00	
03/14/2018	PP MCCLELLANVI	TXN00286367	8398	250.00	0.00	
03/13/2018	POSITIVE PROMOTIONS INC	TXN00286368	7399	1,212.79	0.00	
03/14/2018	WALMART.COM 8009666546	TXN00286369	5310	398.94	0.00	
03/13/2018	LAKESHORE LEARNING MATER	TXN00286370	8299	1,030.75	0.00	
03/13/2018	HOBBY-LOBBY #505	TXN00286371	5945	25.62	0.00	
03/14/2018	IN PURE SPORTS TECHNOLOG	TXN00286372	5099	422.68	0.00	
03/15/2018	PITNEY BOWES PI	TXN00286373	5111	47.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286374	5942	299.00	0.00	
03/14/2018	STAPLS7193920644000001	TXN00286375	5111	216.69	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286376	5942	87.33	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286377	5942	98.80	0.00	
03/14/2018	JUNIOR LIBRARY GUI	TXN00286378	5192	451.50	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286379	5942	60.94	0.00	
03/14/2018	STAPLS7193954281000002	TXN00286380	5111	6.52	0.00	
03/14/2018	STAPLS7193705104000009	TXN00286381	5111	23.86	0.00	
03/14/2018	STAPLS7193940540000001	TXN00286382	5111	42.19	0.00	
03/14/2018	WAL-MART #3713	TXN00286383	5411	4.82	0.00	
03/13/2018	BUDD LANDSCAPING	TXN00286384	780	78,277.23	0.00	
03/14/2018	WALMART GROCERY	TXN00286385	5411	36.86	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286386	5942	8.99	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286387	5942	185.70	0.00	
03/14/2018	BEARING DIST	TXN00286388	5085	119.90	0.00	
03/14/2018	COMPASS AR INV	TXN00286389	5811	52,765.95	0.00	
03/14/2018	DOLLAR DAYS	TXN00286390	5199	545.19	0.00	
03/14/2018	COMPASS AR INV	TXN00286391	5811	132,523.73	0.00	
03/14/2018	MYPHONEMD	TXN00286392	7699	274.84	0.00	
03/14/2018	INDEPENDENT SEAFOOD	TXN00286393	5812	55.53	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286394	5942	1,441.80	0.00	
03/14/2018	HILTON HOTELS MYRTLE	TXN00286395	3504	310.23	0.00	
03/13/2018	JOHNSTONE SUPPLY N CHARL	TXN00286396	1711	267.98	0.00	
03/14/2018	AMAZON.COM	TXN00286397	5942	109.19	0.00	
03/14/2018	DREAMTIME CREATIONS INC	TXN00286398	5970	62.19	0.00	
03/14/2018	FERGUSON ENT	TXN00286399	5074	71.27	0.00	
03/14/2018	SCHOOL NURSE SUPPLY INC	TXN00286400	5047	40.15	0.00	
03/13/2018	BARNES & NOBLE	TXN00286401	5942	345.12	0.00	
03/14/2018	STAPLS7193954281000001	TXN00286402	5111	73.97	0.00	
03/14/2018	PPG PAINTS 9314	TXN00286403	5231	19.74	0.00	
03/13/2018	J.P. COOKE	TXN00286404	5111	21.89	0.00	
03/13/2018	PALMETTO PARKING	TXN00286405	7523	8.00	0.00	
03/14/2018	PUBLIX #1081	TXN00286406	5411	10.97	0.00	
03/14/2018	SAMS CLUB #8252	TXN00286407	5300	41.63	0.00	
03/14/2018	ROTO-ROOTER	TXN00286408	1799	320.50	0.00	
03/14/2018	STAPLS7193917928000001	TXN00286409	5111	20.25	0.00	
03/14/2018	PRESENTATION SYSTEMS SO	TXN00286410	5045	1,787.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2018	LOWES #00497	TXN00286411	5200	65.30	0.00	
03/14/2018	THE ASHLEY	TXN00286412	5811	300.00	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286413	5942	50.10	0.00	
03/14/2018	STAPLS7193705104000005	TXN00286414	5111	26.15	0.00	
03/13/2018	COLG OF CHARLESTON MRK	TXN00286415	8220	25.00	0.00	
03/14/2018	COMPASS AR INV	TXN00286416	5811	99.68	0.00	
03/14/2018	PUBLIX #472	TXN00286417	5411	67.92	0.00	
03/14/2018	PANERA BREAD	TXN00286418	5812	3.00	0.00	
03/14/2018	WULBERN KOVAL CO INC	TXN00286419	5021	153.64	0.00	
03/13/2018	OFFICE DEPOT	TXN00286420	5943	99.71	0.00	
03/14/2018	CORDRAYS TAXIDERMY	TXN00286421	7299	85.00	0.00	
03/14/2018	STAPLS7193944094000001	TXN00286422	5111	1,091.47	0.00	
03/14/2018	STAPLS0158219604003001	TXN00286423	5111	(2,226.75)	2,226.75	
03/14/2018	WAYFAIR WAYFAIR	TXN00286424	5965	255.99	0.00	
03/14/2018	PAYPAL SOUTHERNTRA	TXN00286425	1520	350.00	0.00	
03/14/2018	AC MOORE STR	TXN00286426	5970	53.66	0.00	
03/14/2018	SSI SCHOOL SPECIALTY	TXN00286427	5969	48.22	0.00	
03/13/2018	TRANE SUPPLY-115410	TXN00286428	5046	252.35	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286429	5942	31.05	0.00	
03/14/2018	MANER BUILDERS SUPPLY	TXN00286430	5039	37.06	0.00	
03/14/2018	GTM SPORTSWEAR	TXN00286431	5655	38.00	0.00	
03/14/2018	AC MOORE STR	TXN00286432	5970	182.50	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286433	5942	49.75	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286434	5942	34.98	0.00	
03/14/2018	STAPLS7193705104000006	TXN00286435	5111	6.31	0.00	
03/13/2018	NEVCO SPORTS	TXN00286436	5732	1,787.20	0.00	
03/14/2018	UPS 1ZKKT6600300020210	TXN00286437	4214	20.74	0.00	
03/14/2018	GATEWAY SUPPLY COMPANY	TXN00286438	5074	39.80	0.00	
03/14/2018	PIGGLY WIGGLY	TXN00286439	5411	74.49	0.00	
03/14/2018	MONTESSORIRD	TXN00286440	8211	24.06	0.00	
03/14/2018	WM SUPERCENTER	TXN00286441	5411	264.99	0.00	
03/14/2018	KYLE SIGNS COUNTDOWN TO K	TXN00286442	5099	375.00	0.00	
03/14/2018	EESCO - 7662	TXN00286443	5065	512.74	0.00	
03/13/2018	BOXWOOD TECHNOLOGY	TXN00286444	7399	2,296.00	0.00	
03/14/2018	SSI SCHOOL SPECIALTY	TXN00286445	5969	293.64	0.00	
03/14/2018	STAPLS7193927355000001	TXN00286446	5111	399.69	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286447	5942	12.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2018	HOMEWOOD SUITES COLUMBIA	TXN00286448	3751	262.56	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286449	5942	1,237.18	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286450	5942	8.99	0.00	
03/13/2018	BUDD LANDSCAPING	TXN00286451	780	26,126.93	0.00	
03/14/2018	STAPLS7193705104000007	TXN00286452	5111	6.31	0.00	
03/14/2018	USPS POSTAGE	TXN00286453	9402	400.00	0.00	
03/14/2018	ART.COM/ALLPOSTERS.COM	TXN00286454	5999	250.00	0.00	
03/14/2018	EB CLASSROOM TECHNOLO	TXN00286455	7399	255.00	0.00	
03/14/2018	RICOH USA, INC	TXN00286456	5044	16,239.54	0.00	
03/14/2018	UPS 2922D2GOR7D	TXN00286457	4214	6.90	0.00	
03/14/2018	COMPASS AR INV	TXN00286458	5811	449,202.02	0.00	
03/14/2018	PAYPAL ROBERTSPENC	TXN00286459	8999	305.00	0.00	
03/13/2018	LAKESHORE LEARNING MATER	TXN00286460	8299	136.37	0.00	
03/14/2018	ASHLEY RIVER LUMBER INC	TXN00286461	5211	468.72	0.00	
03/14/2018	STAPLS7193927355000004	TXN00286462	5111	21.42	0.00	
03/14/2018	HILTON HOTELS MYRTLE	TXN00286463	3504	310.23	0.00	
03/14/2018	AMAZON MKTPLACE PMTS	TXN00286464	5942	9.20	0.00	
03/14/2018	STUDENT TRANSPRTATION OF	TXN00286465	4789	1,567.50	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286466	5942	699.62	0.00	
03/14/2018	STAPLES DIRECT	TXN00286467	5111	374.82	0.00	
count: 195				832,214.30	2,381.53	
03/16/2018						
03/14/2018	FAMILY LEADERSHIP INC	TXN00286468	8299	410.00	0.00	
02/12/2018	CLAIM ADJ/SKIN BY PURE	TXN00286469	5734	(2,328.56)	2,328.56	
03/15/2018	WRISTBANDCOMWRISTBAND	TXN00286470	5999	92.10	0.00	
03/15/2018	BONITZ INC	TXN00286471	5713	254.77	0.00	
03/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00286472	5065	41.44	0.00	
03/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00286473	5065	292.99	0.00	
03/15/2018	BARNES&NOBLE.COM-BN	TXN00286474	5192	78.32	0.00	
03/15/2018	WM SUPERCENTER	TXN00286475	5411	44.89	0.00	
03/15/2018	PAYPAL ITINERADOCE	TXN00286476	7299	1,150.00	0.00	
03/15/2018	BEDFORD FALLS BOOK FAIRS	TXN00286477	5942	23.78	0.00	
03/15/2018	PAPA JOHN'S #00128	TXN00286478	5814	218.13	0.00	
03/14/2018	CAROLINA BUILDING MATERIA	TXN00286479	5211	320.35	0.00	
03/15/2018	MUSIC & ARTS CENTER	TXN00286480	5733	69.08	0.00	
03/15/2018	ECKCHARLESTON	TXN00286481	5065	15.21	0.00	
03/15/2018	STAPLS7194008327000003	TXN00286482	5111	74.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/14/2018	EVO PIZZA	TXN00286483	5812	79.59	0.00	
03/14/2018	THE HOME DEPOT	TXN00286484	5200	45.73	0.00	
03/14/2018	OTC BRANDS,	TXN00286485	5964	31.51	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286486	5942	101.20	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286487	5942	256.39	0.00	
03/15/2018	Scholastic Reading Club	TXN00286488	8299	200.00	0.00	
03/14/2018	JAT SALES	TXN00286489	5131	1,153.98	0.00	
03/15/2018	WM SUPERCENTER	TXN00286490	5411	67.43	0.00	
03/15/2018	CARSON DELLOSA	TXN00286491	5192	933.15	0.00	
03/15/2018	AmazonPrime Membership	TXN00286492	5968	(107.91)	107.91	
03/14/2018	OFFICE DEPOT	TXN00286493	5965	72.38	0.00	
03/15/2018	IN SHRED 360	TXN00286494	7399	149.85	0.00	
03/15/2018	SCSBA ONLINE	TXN00286495	8699	275.00	0.00	
03/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00286496	5065	193.34	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286497	5942	8.98	0.00	
03/15/2018	LOWES #00497	TXN00286498	5200	16.21	0.00	
03/15/2018	CLEAN MASTERS	TXN00286499	7217	1,557.13	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286500	5942	17.43	0.00	
03/15/2018	BI-LO GROCERY	TXN00286501	5411	11.70	0.00	
03/15/2018	MUSIC & ARTS CENTER	TXN00286502	5733	287.03	0.00	
03/15/2018	HILTON COLUMBIA CENTER	TXN00286503	3504	239.82	0.00	
03/15/2018	MUSIC & ARTS CENTER	TXN00286504	5733	47.95	0.00	
03/15/2018	ARAMARK CATERING	TXN00286505	5811	597.36	0.00	
03/15/2018	EI VBMarriott	TXN00286506	4722	491.02	0.00	
03/15/2018	WALMART.COM 8009666546	TXN00286507	5310	33.60	0.00	
03/15/2018	WM SUPERCENTER	TXN00286508	5411	121.67	0.00	
03/14/2018	RAYMOND GEDDES	TXN00286509	5999	19.44	0.00	
03/14/2018	ARA USC GRAND MARKET PL	TXN00286510	5814	328.36	0.00	
03/15/2018	STAPLS7193490800000002	TXN00286511	5111	23.53	0.00	
03/15/2018	SAMSCLUB #8252	TXN00286512	5300	40.20	0.00	
03/15/2018	GATEWAY SUPPLY COMPANY	TXN00286513	5074	80.83	0.00	
03/15/2018	Really Good	TXN00286514	8299	114.82	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286515	5942	18.99	0.00	
03/15/2018	CHARLESTON RUBBER	TXN00286516	5085	115.61	0.00	
03/15/2018	JASON'S DELI CHL	TXN00286517	5812	74.31	0.00	
03/15/2018	EDUCATION STATION	TXN00286518	5943	13.60	0.00	
03/15/2018	MUSIC & ARTS CENTER	TXN00286519	5733	522.27	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2018	WM SUPERCENTER	TXN00286520	5411	179.98	0.00	
03/14/2018	PIZZA HUT 033073	TXN00286521	5812	205.56	0.00	
03/15/2018	SSI EPSCC	TXN00286522	5969	893.28	0.00	
03/14/2018	OFFICE DEPOT	TXN00286523	5965	61.41	0.00	
03/15/2018	STAPLS7194032123000001	TXN00286524	5111	67.95	0.00	
03/15/2018	WW GRAINGER	TXN00286525	5085	1,067.50	0.00	
03/15/2018	PAYPAL CAROLINATES	TXN00286526	8299	149.00	0.00	
03/16/2018	AMAZON.COM AMZN.COM/BILL	TXN00286527	5942	98.49	0.00	
03/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00286528	5065	44.73	0.00	
03/15/2018	EDUCATION STATION	TXN00286529	5943	115.45	0.00	
03/15/2018	CES-SC-0019	TXN00286530	5065	107.26	0.00	
03/15/2018	WM SUPERCENTER	TXN00286531	5411	67.73	0.00	
03/14/2018	INSTACART	TXN00286532	5411	341.07	0.00	
03/15/2018	AMAZON.COM	TXN00286533	5942	117.71	0.00	
03/15/2018	STAPLS0164167745000001	TXN00286534	5111	425.61	0.00	
03/15/2018	WALMART.COM 8009666546	TXN00286535	5310	30.89	0.00	
03/13/2018	BUDD LANDSCAPING	TXN00286536	780	251,630.58	0.00	
03/16/2018	SCHOOL HEALTH CORP	TXN00286537	5047	244.40	0.00	
03/15/2018	SP BREAKOUT INCORPOR	TXN00286538	8299	250.00	0.00	
03/15/2018	LOWES #00497	TXN00286539	5200	34.81	0.00	
03/15/2018	GATEWAY SUPPLY COMPANY	TXN00286540	5074	60.02	0.00	
03/15/2018	DOMINO'S 5651	TXN00286541	5814	124.33	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286542	5942	15.99	0.00	
03/15/2018	THE READING WAREHOUSE IN	TXN00286543	5192	546.21	0.00	
03/15/2018	SQ SMALLS INSTITUTE	TXN00286544	8999	412.00	0.00	
03/15/2018	STAPLS7193989165000001	TXN00286545	5111	90.20	0.00	
03/15/2018	FLAGHOUSE INC	TXN00286546	5399	136.82	0.00	
03/15/2018	SQ SALMOND LIBRARY SERVI	TXN00286547	5192	30.00	0.00	
03/15/2018	LOWES #03317	TXN00286548	5200	83.71	0.00	
03/15/2018	JASON'S DELI CHL	TXN00286549	5812	603.75	0.00	
03/15/2018	HENRY SCHEIN	TXN00286550	5047	139.52	0.00	
03/15/2018	WM SUPERCENTER	TXN00286551	5411	162.20	0.00	
03/14/2018	HERALD OFFICE SUPPLY INC	TXN00286552	5021	12.39	0.00	
03/15/2018	DRAPHIX/TEACHER DIRECT	TXN00286553	5943	151.16	0.00	
03/16/2018	DAIKIN APPLIED AMERICA	TXN00286554	7623	800.00	0.00	
03/16/2018	TST MOSAIC CATERING	TXN00286555	5812	1,205.78	0.00	
03/15/2018	MICHAELS STORES	TXN00286556	5970	72.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2018	MUSIC & ARTS CENTER	TXN00286557	5733	53.27	0.00	
03/15/2018	USPS PO 4514880242	TXN00286558	9402	13.40	0.00	
03/16/2018	AMAZON MKTPLACE PMTS	TXN00286559	5942	(21.86)	21.86	
03/14/2018	JOHNSTONE SUPPLY N CHARL	TXN00286560	1711	46.62	0.00	
03/15/2018	ASCA	TXN00286561	8699	389.00	0.00	
03/15/2018	TRAVELOCITY 7337372128	TXN00286562	4722	3.53	0.00	
03/15/2018	TESOL INTERNATIONAL ASSOC	TXN00286563	8398	880.00	0.00	
03/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00286564	5065	291.79	0.00	
03/15/2018	HARRIS TEETER	TXN00286565	5411	79.64	0.00	
03/14/2018	BLACK BIRD MARKET	TXN00286566	5411	26.43	0.00	
03/15/2018	LOWES #03317	TXN00286567	5200	57.23	0.00	
03/15/2018	DOLLAR TREE	TXN00286568	5331	142.25	0.00	
03/15/2018	MARRIOTT LANCASTER FB	TXN00286569	3509	275.60	0.00	
03/15/2018	Really Good	TXN00286570	8299	772.13	0.00	
03/14/2018	WARREN FASTENINGS SOUTH	TXN00286571	5072	147.15	0.00	
03/16/2018	SCHOOL HEALTH CORP	TXN00286572	5047	352.01	0.00	
03/15/2018	STAPLS0164167745000003	TXN00286573	5111	8.48	0.00	
03/15/2018	WAL-MART #2348	TXN00286574	5411	113.64	0.00	
03/15/2018	DOLLAR TREE	TXN00286575	5331	39.10	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286576	5942	152.35	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286577	5942	14.69	0.00	
03/15/2018	MICHAELS STORES	TXN00286578	5970	91.97	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286579	5942	11.11	0.00	
03/15/2018	BI-LO GROCERY	TXN00286580	5411	174.42	0.00	
03/15/2018	D & L PARTS CO INC	TXN00286581	5074	797.17	0.00	
03/15/2018	THE UPS STORE	TXN00286582	7399	80.58	0.00	
03/15/2018	MUSIC & ARTS CENTER	TXN00286583	5733	168.15	0.00	
03/15/2018	STAPLS0163145041001001	TXN00286584	5111	(198.73)	198.73	
03/15/2018	LOWES #00497	TXN00286585	5200	48.43	0.00	
03/15/2018	BARNES&NOBLE.COM-BN	TXN00286586	5192	562.27	0.00	
03/15/2018	AmazonPrime Membership	TXN00286587	5968	107.91	0.00	
03/15/2018	PAYPAL PRESTIGETOU	TXN00286588	4131	700.00	0.00	
03/15/2018	LOWES #03317	TXN00286589	5200	41.30	0.00	
03/15/2018	TRAVELOCITY 7337367518	TXN00286590	4722	5.40	0.00	
03/15/2018	IN DISH AND DESIGN CATER	TXN00286591	5811	1,086.69	0.00	
03/15/2018	WAL-MART #3367	TXN00286592	5411	11.69	0.00	
03/15/2018	WW GRAINGER	TXN00286593	5085	69.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2018	STAPLS7193940540000003	TXN00286594	5111	68.57	0.00	
03/15/2018	MOORE MEDICAL LLC	TXN00286595	5047	327.40	0.00	
03/15/2018	DOLLAR TREE	TXN00286596	5331	57.77	0.00	
03/15/2018	LOWES #00497	TXN00286597	5200	21.06	0.00	
03/15/2018	SWEETGRASS HDWE	TXN00286598	5251	15.88	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286599	5942	20.78	0.00	
03/13/2018	SC AQUARIUM	TXN00286600	7998	522.50	0.00	
03/15/2018	CHARLESTON RUBBER	TXN00286601	5085	103.37	0.00	
03/15/2018	Scholastic Education	TXN00286602	8299	683.24	0.00	
03/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00286603	5065	510.12	0.00	
03/15/2018	HARRIS TEETER	TXN00286604	5411	23.53	0.00	
03/15/2018	MUSIC & ARTS CENTER	TXN00286605	5733	88.27	0.00	
03/15/2018	KIDZ STUFF LLC SBA	TXN00286606	5942	2,297.70	0.00	
03/15/2018	THE UPS STORE	TXN00286607	7399	5.53	0.00	
03/14/2018	OFFICE DEPOT	TXN00286608	5965	92.82	0.00	
03/15/2018	ADORAMA INC	TXN00286609	5969	119.90	0.00	
03/14/2018	BARNES & NOBLE	TXN00286610	5942	504.89	0.00	
03/15/2018	PUBLIX #1145	TXN00286611	5411	241.68	0.00	
03/14/2018	FLINN SCIENTIFIC, I	TXN00286612	5943	297.27	0.00	
03/15/2018	J W PEPPER AND SON INC	TXN00286613	5733	5.00	0.00	
03/14/2018	THE HOME DEPOT	TXN00286614	5200	112.39	0.00	
03/15/2018	WAL-MART #3367	TXN00286615	5411	62.16	0.00	
03/14/2018	JOHNSTONE SUPPLY N CHARL	TXN00286616	1711	36.35	0.00	
03/15/2018	TOTALLYPROMOTIONAL.COM	TXN00286617	5999	10.00	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286618	5942	14.07	0.00	
03/15/2018	SQ TREELOGIC, LLC	TXN00286619	8999	2,500.00	0.00	
03/16/2018	AMAZON MKTPLACE PMTS	TXN00286620	5942	14.87	0.00	
03/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00286621	5065	47.14	0.00	
03/15/2018	MUSIC & ARTS CENTER	TXN00286622	5733	101.32	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286623	5942	3.39	0.00	
03/15/2018	DOLLARTREE	TXN00286624	5331	23.98	0.00	
03/13/2018	SC AQUARIUM	TXN00286625	7998	247.00	0.00	
03/15/2018	STAPLS7193516002000002	TXN00286626	5111	13.71	0.00	
03/15/2018	KELLYTOURS.COM	TXN00286627	4722	1,450.00	0.00	
03/15/2018	US INK AND TONER	TXN00286628	5072	2,049.14	0.00	
03/15/2018	WEST ASHLEY TRUE VALUE	TXN00286629	5251	5.56	0.00	
03/14/2018	CHARLESTON CO EXT SERV	TXN00286630	8220	1,635.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2018	COSTCO WHSE #0360	TXN00286631	5300	136.83	0.00	
03/15/2018	MUSIC & ARTS CENTER	TXN00286632	5733	1,185.18	0.00	
03/15/2018	ALL SEASONS TRUE VALUE	TXN00286633	5251	9.25	0.00	
03/15/2018	DOLLAR TREE	TXN00286634	5331	34.88	0.00	
03/15/2018	STAPLES DIRECT	TXN00286635	5111	16.98	0.00	
03/14/2018	Jones School Supply	TXN00286636	5943	44.36	0.00	
03/15/2018	CAPITOL MATERIALS OF SAVA	TXN00286637	5211	83.99	0.00	
03/15/2018	MUSIC & ARTS CENTER	TXN00286638	5733	159.71	0.00	
03/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00286639	5065	418.21	0.00	
03/15/2018	AMAZON MKTPLACE PMTS	TXN00286640	5942	27.75	0.00	
03/14/2018	QUALITY INN & SUITES	TXN00286641	3508	85.84	0.00	
03/14/2018	HEADSETS DIRECT,	TXN00286642	4812	40.61	0.00	
03/15/2018	BARNES&NOBLE.COM-BN	TXN00286643	5192	162.58	0.00	
03/15/2018	SDE INC	TXN00286644	8299	419.00	0.00	
03/15/2018	STAPLS7194029310000001	TXN00286645	5111	30.05	0.00	
03/14/2018	JAT SALES	TXN00286646	5131	580.04	0.00	
03/15/2018	JERSEY MIKE'S SUBS	TXN00286647	5814	290.40	0.00	
03/15/2018	SSI SCHOOL SPECIALTY	TXN00286648	5969	1,574.34	0.00	
count: 181				296,997.90	2,657.06	
03/19/2018						
03/15/2018	THE HOME DEPOT	TXN00286649	5200	96.66	0.00	
03/18/2018	AMAZON.COM	TXN00286650	5942	150.66	0.00	
03/17/2018	STAPLS7194202894000001	TXN00286651	5111	642.47	0.00	
03/15/2018	COLG OF CHARLESTON MRK	TXN00286652	8220	50.00	0.00	
03/16/2018	AMAZON MKTPLACE PMTS	TXN00286653	5942	239.92	0.00	
03/16/2018	PUBLIX #1081	TXN00286654	5411	138.45	0.00	
03/16/2018	PAYPAL SCDF	TXN00286655	8398	400.00	0.00	
03/16/2018	TARGET	TXN00286656	5310	169.92	0.00	
03/16/2018	DTV DIRECTV SERVICE	TXN00286657	4899	6.35	0.00	
03/18/2018	WALMART.COM 8009666546	TXN00286658	5310	77.91	0.00	
03/18/2018	SAMS CLUB #8252	TXN00286659	5300	663.51	0.00	
03/18/2018	OMNI CHEER	TXN00286660	5655	433.18	0.00	
03/16/2018	OUTBACK 3469	TXN00286661	5812	97.24	0.00	
03/18/2018	AMAZON MKTPLACE PMTS	TXN00286662	5942	141.69	0.00	
03/18/2018	WAL-MART #3367	TXN00286663	5411	25.44	0.00	
03/16/2018	SAMS CLUB #8252	TXN00286664	5300	45.26	0.00	
03/16/2018	HERALD OFFICE SUPPLY INC	TXN00286665	5021	20.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/17/2018	AMERICAN AIR0010279404349	TXN00286666	3001	25.00	0.00	
03/16/2018	CES-SC-0019	TXN00286667	5065	80.96	0.00	
03/17/2018	AMAZON MKTPLACE PMTS	TXN00286668	5942	8.23	0.00	
03/16/2018	THE HOME DEPOT	TXN00286669	5200	18.60	0.00	
03/16/2018	STAPLS7194122879000003	TXN00286670	5111	50.96	0.00	
03/15/2018	CK SUPPLY 236	TXN00286671	5039	64.88	0.00	
03/17/2018	WESTIN (WESTIN	TXN00286672	3513	810.02	0.00	
03/16/2018	OTC BRANDS,	TXN00286673	5964	52.10	0.00	
03/16/2018	THE WEBSTAUURANT STORE	TXN00286674	5046	998.52	0.00	
03/15/2018	OTC BRANDS,	TXN00286675	5964	168.00	0.00	
03/18/2018	AMAZON MKTPLACE PMTS	TXN00286676	5942	69.96	0.00	
03/16/2018	LAKESHORE LEARNING MATER	TXN00286677	8299	2,183.70	0.00	
03/16/2018	USPS PO 4514830245	TXN00286678	9402	66.50	0.00	
03/16/2018	FORMS AND SUPPLY	TXN00286679	5044	231.24	0.00	
03/16/2018	STAPLS7194130853000001	TXN00286680	5111	757.94	0.00	
03/17/2018	STAPLS7194179393000001	TXN00286681	5111	70.19	0.00	
03/17/2018	PUBLIX #472	TXN00286682	5411	49.91	0.00	
03/15/2018	Jones School Supply	TXN00286683	5943	641.36	0.00	
03/16/2018	ABM PARKING GAILLARD GARA	TXN00286684	7523	183.00	0.00	
03/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00286685	1711	118.58	0.00	
03/16/2018	MALCOME C HURSEY ELEME	TXN00286686	5691	64.00	0.00	
03/15/2018	PARTY CITY 0182	TXN00286687	5999	40.24	0.00	
03/15/2018	SAM TELL & SON INC	TXN00286688	5046	4,101.07	0.00	
03/18/2018	AMAZON MKTPLACE PMTS	TXN00286689	5942	17.99	0.00	
03/16/2018	CHICK-FIL-A #02678	TXN00286690	5814	40.24	0.00	
03/16/2018	QUIZLET.COM	TXN00286691	5734	223.93	0.00	
03/16/2018	BI-LO GROCERY	TXN00286692	5411	59.19	0.00	
03/17/2018	MICHAELS STORES	TXN00286693	5970	156.18	0.00	
03/16/2018	STAPLS0162905463003001	TXN00286694	5111	(17.64)	17.64	
03/16/2018	LOWES #00655	TXN00286695	5200	14.14	0.00	
03/16/2018	WM SUPERCENTER	TXN00286696	5411	5.32	0.00	
03/16/2018	SP MONTESSORI	TXN00286697	5399	903.90	0.00	
03/16/2018	STAPLS7194105549000001	TXN00286698	5111	47.49	0.00	
03/17/2018	RESIDENCE INNS SPRTNBG	TXN00286699	3703	(0.02)	0.02	
03/18/2018	AMAZON.COM	TXN00286700	5942	25.66	0.00	
03/18/2018	AMAZON.COM	TXN00286701	5942	800.70	0.00	
03/16/2018	BI-LO GROCERY	TXN00286702	5411	10.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2018	CHEMSEARCH	TXN00286703	5169	2,371.68	0.00	
03/18/2018	AMAZON MKTPLACE PMTS	TXN00286704	5942	60.64	0.00	
03/15/2018	INSTACART	TXN00286705	5411	45.28	0.00	
03/16/2018	STAPLES DIRECT	TXN00286706	5111	135.98	0.00	
03/16/2018	ARTIST & CRAFTSMAN CSKSC	TXN00286707	5970	133.91	0.00	
03/16/2018	CLEAN MASTERS	TXN00286708	7217	1,893.00	0.00	
03/17/2018	STAPLS7193886556000003	TXN00286709	5111	35.41	0.00	
03/16/2018	Discount School Supply	TXN00286710	5943	57.39	0.00	
03/17/2018	WM SUPERCENTER	TXN00286711	5411	131.43	0.00	
03/18/2018	GOODWILL - NORTH C	TXN00286712	5931	37.83	0.00	
03/15/2018	PRIVATE I PRINT PROMOTIO	TXN00286713	5999	175.49	0.00	
03/15/2018	AMERICAN AIR0017057820045	TXN00286714	3001	150.50	0.00	
03/16/2018	WALMART GROCERY	TXN00286715	5411	38.34	0.00	
03/16/2018	Scholastic Education	TXN00286716	8299	116.54	0.00	
03/18/2018	Scholastic Education	TXN00286717	8299	43.60	0.00	
03/17/2018	COMFORT SUITES	TXN00286718	3562	129.21	0.00	
03/16/2018	AIRBNB HMS9XEWDKF	TXN00286719	7011	(374.74)	374.74	
03/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00286720	1711	33.22	0.00	
03/15/2018	STAPLES	TXN00286721	5943	923.20	0.00	
03/16/2018	SQ PLATINUM TOUCH	TXN00286722	2842	100.00	0.00	
03/16/2018	IBT NASHVILLE	TXN00286723	7393	2,500.00	0.00	
03/16/2018	AMAZON MKTPLACE PMTS	TXN00286724	5942	501.16	0.00	
03/16/2018	HYATT REGENCY GREENVILLE	TXN00286725	3640	380.02	0.00	
03/15/2018	POSITIVE PROMOTIONS INC	TXN00286726	5999	457.47	0.00	
03/16/2018	STUDENT TRANSPRTATION OF	TXN00286727	4789	563.75	0.00	
03/17/2018	STAPLS7194209673000001	TXN00286728	5111	327.88	0.00	
03/18/2018	AMAZON.COM	TXN00286729	5942	11.96	0.00	
03/17/2018	STAPLS7193886556000004	TXN00286730	5111	24.51	0.00	
03/17/2018	HOMES TO SUITES BY HILTON	TXN00286731	3816	853.95	0.00	
03/17/2018	AMAZON.COM	TXN00286732	5942	39.00	0.00	
03/15/2018	AMERICAN AIR0017057819261	TXN00286733	3001	150.50	0.00	
03/16/2018	MANER BUILDERS SUPPLY	TXN00286734	5039	750.00	0.00	
03/16/2018	BEEF O BRADYS	TXN00286735	5812	201.65	0.00	
03/16/2018	Discount School Supply	TXN00286736	5943	151.31	0.00	
03/17/2018	STAPLS0164234831000001	TXN00286737	5111	369.11	0.00	
03/17/2018	STAPLS7193663874000004	TXN00286738	5111	30.51	0.00	
03/17/2018	COMFORT SUITES	TXN00286739	3562	149.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2018	AMAZON MKTPLACE PMTS	TXN00286740	5942	(141.10)	141.10	
03/16/2018	SC AQUARIUM	TXN00286741	7998	1,045.00	0.00	
03/16/2018	COSTCO WHSE #0360	TXN00286742	5300	20.39	0.00	
03/17/2018	STAPLS7194188261000002	TXN00286743	5111	386.95	0.00	
03/16/2018	WULBERN KOVAL CO INC	TXN00286744	5021	130.84	0.00	
03/17/2018	HILTON GARDEN INN COLUMB	TXN00286745	3604	155.68	0.00	
03/18/2018	WAL-MART #0632	TXN00286746	5411	15.96	0.00	
03/15/2018	SALLY BEAUTY	TXN00286747	5977	6.08	0.00	
03/18/2018	Scholastic Education	TXN00286748	8299	706.32	0.00	
03/16/2018	LEARNING RESOURCES	TXN00286749	5099	136.21	0.00	
03/16/2018	WALMART.COM	TXN00286750	5310	41.73	0.00	
03/16/2018	IN BELLA COLOR LLC	TXN00286751	780	399.50	0.00	
03/16/2018	UBER WPUE4	TXN00286752	4121	2.61	0.00	
03/17/2018	MICHAELS STORES	TXN00286753	5970	18.52	0.00	
03/16/2018	FUN AND FUNCTION	TXN00286754	5945	28.94	0.00	
03/16/2018	PUBLIX #824	TXN00286755	5411	16.03	0.00	
03/18/2018	AMAZON MKTPLACE PMTS	TXN00286756	5942	42.85	0.00	
03/14/2018	SC AQUARIUM	TXN00286757	7998	347.50	0.00	
03/16/2018	LOWES #00358	TXN00286758	5200	43.16	0.00	
03/16/2018	SQ JARVIS REPAIRS	TXN00286759	1520	2,450.00	0.00	
03/17/2018	COMFORT SUITES	TXN00286760	3562	129.21	0.00	
03/17/2018	Scholastic Education	TXN00286761	8299	585.72	0.00	
03/16/2018	AMAZON MKTPLACE PMTS	TXN00286762	5942	15.92	0.00	
03/17/2018	STAPLS7194177269000001	TXN00286763	5111	88.94	0.00	
03/16/2018	PAYPAL DECKERCOMMI	TXN00286764	5946	1,385.00	0.00	
03/16/2018	HARRIS TEETER	TXN00286765	5411	118.45	0.00	
03/16/2018	HYATT REGENCY ATLANTA	TXN00286766	3640	465.92	0.00	
03/17/2018	STAPLS7193963624000001	TXN00286767	5111	430.28	0.00	
03/14/2018	TLF THE FLOWER COTTAGE	TXN00286768	5992	148.25	0.00	
03/15/2018	2018 WALTON APSI AP	TXN00286769	8299	1,075.00	0.00	
03/16/2018	MUSIC & ARTS CENTER	TXN00286770	5733	108.99	0.00	
03/15/2018	FAMILY DOLLAR	TXN00286771	5331	5.43	0.00	
03/16/2018	STAPLS7194005416000001	TXN00286772	5111	21.24	0.00	
03/15/2018	WOODBURN PRESS	TXN00286773	2741	1,076.87	0.00	
03/15/2018	AMERICAN AIR0017057819262	TXN00286774	3001	150.50	0.00	
03/16/2018	Really Good	TXN00286775	8299	349.05	0.00	
03/17/2018	COMFORT SUITES	TXN00286776	3562	129.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/15/2018	SOUTHERN LUMBER	TXN00286777	5211	52.09	0.00	
03/18/2018	SQ ANJUM AKHTAR	TXN00286778	4121	14.89	0.00	
03/16/2018	GRAYBAR ELECTRIC COMPANY	TXN00286779	5065	260.94	0.00	
03/17/2018	COA CHEAPOAIR.COM AIR	TXN00286780	4722	172.00	0.00	
03/15/2018	NAPA AUTO 0024863	TXN00286781	5533	82.14	0.00	
03/16/2018	STAPLS7194122879000001	TXN00286782	5111	78.87	0.00	
03/16/2018	AMAZON MKTPLACE PMTS	TXN00286783	5942	13.99	0.00	
03/17/2018	PITNEY BOWES PI	TXN00286784	5111	101.34	0.00	
03/16/2018	SQ COASTAL EXPEDIT	TXN00286785	7999	750.00	0.00	
03/17/2018	HAMPTON INN ATLANTA BUCK	TXN00286786	3665	3,041.91	0.00	
03/16/2018	D & H DISTRIBUTING	TXN00286787	5065	4,017.87	0.00	
03/16/2018	WM SUPERCENTER	TXN00286788	5411	48.42	0.00	
03/17/2018	STAPLS7194198315000001	TXN00286789	5111	267.67	0.00	
03/18/2018	AMAZON MKTPLACE PMTS	TXN00286790	5942	197.56	0.00	
03/17/2018	REGENCY CAB	TXN00286791	4121	12.00	0.00	
03/17/2018	COMFORT SUITES	TXN00286792	3562	129.21	0.00	
03/16/2018	THE WEBSTRAURANT STORE	TXN00286793	5046	655.32	0.00	
03/16/2018	BERLINS RESTAURANT SUP	TXN00286794	5099	21.58	0.00	
03/16/2018	APPLEBEES	TXN00286795	5812	15.97	0.00	
03/17/2018	J W PEPPER AND SON INC	TXN00286796	5733	488.99	0.00	
03/16/2018	UBER TRIP 4R52G	TXN00286797	4121	34.21	0.00	
03/16/2018	CHICK-FIL-A #01954	TXN00286798	5814	67.71	0.00	
03/17/2018	FAMILY DOLLAR	TXN00286799	5331	10.85	0.00	
03/15/2018	POSITIVE PROMOTIONS INC	TXN00286800	7399	167.81	0.00	
03/15/2018	NAPA AUTO 0024863	TXN00286801	5533	68.08	0.00	
03/17/2018	PITNEY BOWES PI	TXN00286802	5111	109.33	0.00	
03/17/2018	SQ UVC	TXN00286803	4121	17.22	0.00	
03/17/2018	STAPLS7194188261000001	TXN00286804	5111	935.55	0.00	
03/17/2018	LAKESHORE LEARNING MATER	TXN00286805	8299	2,131.39	0.00	
03/16/2018	ADORAMA INC	TXN00286806	5969	59.95	0.00	
03/16/2018	CES-SC-0019	TXN00286807	5065	213.64	0.00	
03/16/2018	ANIXTER-PS #005H CHARLSTO	TXN00286808	5065	18.67	0.00	
03/09/2018	CNAV REDBANK CLUB	TXN00286809	5812	4,554.80	0.00	
03/17/2018	COMFORT SUITES	TXN00286810	3562	129.21	0.00	
03/15/2018	Jones School Supply	TXN00286811	5943	1,253.19	0.00	
03/16/2018	IN SHRED 360	TXN00286812	7399	58.00	0.00	
03/15/2018	BED BATH & BEYOND	TXN00286813	5719	62.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/18/2018	AMAZON MKTPLACE PMTS	TXN00286814	5942	19.99	0.00	
03/16/2018	UBER 4R52G	TXN00286815	4121	3.42	0.00	
03/18/2018	SAMS CLUB #8252	TXN00286816	5300	611.46	0.00	
03/16/2018	AMAZON MKTPLACE PMTS	TXN00286817	5942	25.90	0.00	
03/16/2018	OFFICE DEPOT	TXN00286818	5965	98.09	0.00	
03/15/2018	SC.GOV	TXN00286819	9399	9.14	0.00	
03/18/2018	BOXED.COM	TXN00286820	5411	720.54	0.00	
03/17/2018	STAPLS7193490800000003	TXN00286821	5111	55.44	0.00	
03/17/2018	ACE HARDWARE	TXN00286822	5251	184.33	0.00	
03/17/2018	JAI KISHAN DBA COMFORT IN	TXN00286823	3562	172.96	0.00	
03/16/2018	BATTERY DEPOT INC	TXN00286824	5999	461.70	0.00	
03/16/2018	MUSIC & ARTS CENTER	TXN00286825	5733	442.26	0.00	
03/17/2018	STAPLS0164234831000002	TXN00286826	5111	4.33	0.00	
03/16/2018	BARNES&NOBLE.COM-BN	TXN00286827	5192	149.87	0.00	
03/17/2018	PITNEY BOWES PI	TXN00286828	5111	101.34	0.00	
03/17/2018	COMFORT SUITES	TXN00286829	3562	129.21	0.00	
03/18/2018	AMAZON MKTPLACE PMTS	TXN00286830	5942	417.07	0.00	
03/16/2018	STUDENT TRANSPRTATION OF	TXN00286831	4789	605.00	0.00	
03/15/2018	SIGN IT QUICK INC	TXN00286832	5099	40.36	0.00	
03/16/2018	KRISPY KREME	TXN00286833	5814	46.58	0.00	
03/17/2018	TST MOSAIC CATERING	TXN00286834	5812	397.16	0.00	
03/16/2018	THE BOOKSOURCE	TXN00286835	5192	1,930.19	0.00	
03/16/2018	CAROLINA BIOLOGIC SUPPLY	TXN00286836	5047	180.02	0.00	
03/16/2018	HARRIS TEETER	TXN00286837	5411	10.90	0.00	
03/16/2018	SANDERS BROS CHARLESTON	TXN00286838	1799	1,912.50	0.00	
03/15/2018	DELTA AIR 0067057816264	TXN00286839	3058	175.30	0.00	
03/16/2018	RTRKIDSRUGS	TXN00286840	5310	419.90	0.00	
03/16/2018	STAPLS7194105549000002	TXN00286841	5111	21.79	0.00	
03/16/2018	HARRIS TEETER	TXN00286842	5411	14.26	0.00	
03/15/2018	UNITED 0167057812890	TXN00286843	3000	461.30	0.00	
03/17/2018	STAPLS7193663874000006	TXN00286844	5111	33.23	0.00	
03/16/2018	HOBART SERVICE-SE	TXN00286845	5046	321.18	0.00	
03/17/2018	COMFORT SUITES	TXN00286846	3562	149.01	0.00	
03/16/2018	UBER TRIP WPUE4	TXN00286847	4121	26.17	0.00	
03/15/2018	DELTA AIR Baggage Fee	TXN00286848	3058	25.00	0.00	
03/17/2018	STONERS PIZZA JOINT	TXN00286849	5812	2.68	0.00	
03/16/2018	SHI INTERNATIONAL CORP	TXN00286850	5045	294.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/12/2018	HENRY SCHEIN	TXN00286851	5047	30.27	0.00	
03/16/2018	LAKESHORE LEARNING MATER	TXN00286852	8299	1,991.00	0.00	
03/17/2018	STAPLS7193705104000008	TXN00286853	5111	13.40	0.00	
03/15/2018	S&S WORLDWIDE-ONLINE	TXN00286854	5199	44.99	0.00	
03/16/2018	HARRIS TEETER	TXN00286855	5411	62.68	0.00	
03/16/2018	A AFFORDABLE EVENT	TXN00286856	7299	228.90	0.00	
03/16/2018	FOOD LION #1326	TXN00286857	5411	110.21	0.00	
03/17/2018	MUSIC & ARTS CENTER	TXN00286858	5733	104.65	0.00	
03/17/2018	COMFORT SUITES	TXN00286859	3562	149.01	0.00	
03/16/2018	LOWES #03317	TXN00286860	5200	45.62	0.00	
03/17/2018	STAPLS7193663874000003	TXN00286861	5111	26.69	0.00	
03/16/2018	Scholastic Education	TXN00286862	8299	68.28	0.00	
03/16/2018	WWW.VISTAPRINT.COM	TXN00286863	2741	608.24	0.00	
03/16/2018	5656 Dominos Pizza	TXN00286864	5814	63.16	0.00	
03/17/2018	UNITED RENTALS	TXN00286865	5046	109.87	0.00	
03/16/2018	DOMINO'S 5659	TXN00286866	5814	66.79	0.00	
03/15/2018	CHARLESTON CHRONICLE	TXN00286867	2741	425.00	0.00	
03/16/2018	GATEWAY SUPPLY COMPANY	TXN00286868	5074	1.55	0.00	
03/19/2018	AMAZON MKTPLACE PMTS	TXN00286869	5942	279.39	0.00	
03/17/2018	AMAZON MKTPLACE PMTS	TXN00286870	5942	6.18	0.00	
03/16/2018	PAYPAL SIGNSDIRECT	TXN00286871	7399	527.76	0.00	
03/17/2018	ALEXANDRIA UNIO	TXN00286872	4121	28.95	0.00	
03/16/2018	PRESENTATION SYSTEMS SO	TXN00286873	5045	512.90	0.00	
03/15/2018	FORMS AND SUPPLY	TXN00286874	5044	2,111.11	0.00	
03/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00286875	1711	(20.49)	20.49	
03/16/2018	LOWES #00655	TXN00286876	5200	30.72	0.00	
03/16/2018	LOWES #00907	TXN00286877	5200	251.46	0.00	
03/16/2018	PUBLIX #459	TXN00286878	5411	106.41	0.00	
03/17/2018	HOMES TO SUITES BY HILTON	TXN00286879	3816	622.74	0.00	
03/15/2018	AIMS ONLINE STORE	TXN00286880	5942	94.00	0.00	
03/16/2018	STAPLS7194122879000002	TXN00286881	5111	187.09	0.00	
03/15/2018	DELTA AIR 0067057816265	TXN00286882	3058	175.30	0.00	
03/16/2018	HYATT REGENCY GREENVILLE	TXN00286883	3640	3.00	0.00	
03/16/2018	MANER BUILDERS SUPPLY	TXN00286884	5039	1,384.60	0.00	
03/16/2018	FORMS AND SUPPLY	TXN00286885	5044	2,106.20	0.00	
03/16/2018	TEACHERSPAYTEACHERS.COM	TXN00286886	5999	251.62	0.00	
03/18/2018	UBER TRIP	TXN00286887	4121	52.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2018	PAYPAL CAROLINATES	TXN00286888	8299	149.00	0.00	
03/17/2018	STAPLS7193663874000005	TXN00286889	5111	28.33	0.00	
03/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00286890	1711	422.70	0.00	
03/15/2018	USC EMALL	TXN00286891	8220	135.00	0.00	
03/18/2018	AMAZON MKTPLACE PMTS	TXN00286892	5942	614.63	0.00	
03/15/2018	SAMSCLUB.COM	TXN00286893	5300	15.57	0.00	
03/16/2018	WAL-MART #1748	TXN00286894	5411	3.93	0.00	
03/16/2018	THE HOME DEPOT	TXN00286895	5200	72.77	0.00	
03/16/2018	SCHOOL OUTFITTERS	TXN00286896	5999	417.27	0.00	
03/17/2018	STONERS PIZZA JOINT	TXN00286897	5812	17.87	0.00	
03/16/2018	GOODWILL - MT. PLE	TXN00286898	5931	100.71	0.00	
03/17/2018	STAPLS7194198952000001	TXN00286899	5111	14.17	0.00	
03/15/2018	EPTING DISTRIBUTORS CHA	TXN00286900	5085	189.21	0.00	
03/17/2018	ZAXBY'S #33302	TXN00286901	5814	43.94	0.00	
03/16/2018	LOWES #00497	TXN00286902	5200	11.09	0.00	
03/16/2018	ONLINEFABRICSTORENET	TXN00286903	5949	30.49	0.00	
03/18/2018	UBER XZSQE	TXN00286904	4121	1.00	0.00	
03/17/2018	BERLINS RESTAURANT SUP	TXN00286905	5099	78.26	0.00	
03/17/2018	JAI KISHAN DBA COMFORT IN	TXN00286906	3562	179.00	0.00	
03/16/2018	UNITED REFRIG BR	TXN00286907	5046	74.33	0.00	
03/16/2018	FOLLETT SCHOOL SOLUTIONS	TXN00286908	5942	100.10	0.00	
03/10/2018	PAPA JOHN'S #01841	TXN00286909	5814	223.89	0.00	
03/16/2018	FASTENAL COMPANY01	TXN00286910	5251	479.08	0.00	
03/17/2018	STAPLS7193714226000003	TXN00286911	5111	97.08	0.00	
03/17/2018	COMFORT SUITES	TXN00286912	3562	129.21	0.00	
03/16/2018	FOOD LION #1691	TXN00286913	5411	12.21	0.00	
03/16/2018	OFFICE DEPOT	TXN00286914	5965	5.59	0.00	
03/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00286915	1711	81.82	0.00	
03/16/2018	THE POST AND COURIER	TXN00286916	5192	1,859.00	0.00	
03/16/2018	STAPLES DIRECT	TXN00286917	5111	69.62	0.00	
03/16/2018	GOODWILL - MT. PLE	TXN00286918	5931	51.76	0.00	
03/16/2018	LOWES #00655	TXN00286919	5200	24.68	0.00	
03/16/2018	OFFICE DEPOT	TXN00286920	5965	78.44	0.00	
03/18/2018	AMAZON MKTPLACE PMTS	TXN00286921	5942	52.94	0.00	
03/18/2018	AMAZON MKTPLACE PMTS	TXN00286922	5942	71.02	0.00	
03/16/2018	FOOD LION #2532	TXN00286923	5411	119.14	0.00	
03/15/2018	SAMSCLUB.COM	TXN00286924	5300	141.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2018	LAKESHORE LEARNING MATER	TXN00286925	8299	2,464.80	0.00	
03/15/2018	LAKESHORE LEARNING MATER	TXN00286926	8299	396.43	0.00	
03/16/2018	PAYPAL HANSENHOBBI	TXN00286927	5945	47.78	0.00	
03/17/2018	STAPLS7193940540000002	TXN00286928	5111	10.24	0.00	
03/17/2018	JAI KISHAN DBA COMFORT IN	TXN00286929	3562	193.07	0.00	
03/18/2018	UBER M256W	TXN00286930	4121	5.27	0.00	
03/15/2018	DELTA AIR 0067057805643	TXN00286931	3058	265.30	0.00	
03/17/2018	STAPLS7194220462000001	TXN00286932	5111	146.63	0.00	
03/16/2018	FRS CHARLESTON	TXN00286933	5046	149.33	0.00	
03/16/2018	8765 Dominos Pizza	TXN00286934	5814	65.12	0.00	
03/16/2018	BI-LO GROCERY	TXN00286935	5411	63.17	0.00	
03/16/2018	STAPLS7193367915003001	TXN00286936	5111	(43.58)	43.58	
03/16/2018	WAL-MART #1748	TXN00286937	5411	16.26	0.00	
03/17/2018	JASON'S DELI CHL	TXN00286938	5812	398.50	0.00	
03/18/2018	AMAZON MKTPLACE PMTS	TXN00286939	5942	764.66	0.00	
03/16/2018	OFFICEMAX/DEPOT	TXN00286940	5965	5.93	0.00	
03/18/2018	CHEESECAKE WASHINGTON DC	TXN00286941	5812	43.84	0.00	
03/15/2018	SALLY BEAUTY	TXN00286942	5977	(25.15)	25.15	
03/16/2018	STAPLES	TXN00286943	5943	85.01	0.00	
03/16/2018	MARKERBOARD PEOPLE,	TXN00286944	5943	150.00	0.00	
03/16/2018	BI-LO GROCERY	TXN00286945	5411	12.75	0.00	
03/17/2018	HYATT REGENCY ATLANTA	TXN00286946	3640	698.88	0.00	
03/10/2018	WALMART.COM	TXN00286947	5310	106.53	0.00	
03/16/2018	FAMILY DOLLAR	TXN00286948	5331	5.08	0.00	
03/18/2018	UBER TRIP XZSQE	TXN00286949	4121	14.77	0.00	
03/16/2018	SAGEBRUSH STEAKHOUSE	TXN00286950	5812	101.31	0.00	
03/15/2018	STAPLES	TXN00286951	5943	90.81	0.00	
03/16/2018	NEW YORK WATERWAY	TXN00286952	4111	3.00	0.00	
03/16/2018	STAPLES DIRECT	TXN00286953	5111	121.11	0.00	
count: 305				98,782.25	622.72	
03/20/2018						
03/19/2018	COSTCO WHSE #0360	TXN00286954	5300	282.78	0.00	
03/18/2018	JETBLUE 2792607572950	TXN00286955	3174	35.00	0.00	
03/19/2018	WAL-MART #1037	TXN00286956	5411	222.41	0.00	
03/19/2018	LOWES #00655	TXN00286957	5200	33.77	0.00	
03/19/2018	INTLITERACY	TXN00286958	5942	114.00	0.00	
03/20/2018	SCHOOL HEALTH CORP	TXN00286959	5047	271.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2018	PAYPAL HEALTHYBEEP	TXN00286960	5499	150.00	0.00	
03/19/2018	CAROLINA SASH AND SEW LLC	TXN00286961	7333	34.00	0.00	
03/19/2018	COSTCO WHSE #0360	TXN00286962	5300	113.43	0.00	
03/19/2018	STAUFFER GLOVE	TXN00286963	5399	83.15	0.00	
03/19/2018	SSI EPSCC	TXN00286964	5969	1,866.14	0.00	
03/20/2018	WALMART.COM	TXN00286965	5310	32.51	0.00	
03/19/2018	GATEWAY SUPPLY COMPANY	TXN00286966	5074	9.46	0.00	
03/19/2018	WAL-MART #1748	TXN00286967	5411	259.51	0.00	
03/19/2018	SCHOOL NUTRITION ASSOC	TXN00286968	8699	43.00	0.00	
03/19/2018	SCHOLASTIC BOOK FAIRS	TXN00286969	5942	38.97	0.00	
03/19/2018	WM SUPERCENTER	TXN00286970	5411	39.86	0.00	
03/19/2018	CAROLINA BIOLOGIC SUPPLY	TXN00286971	5047	296.76	0.00	
03/19/2018	VITAL RECORDS CONTROL OF	TXN00286972	4214	146.63	0.00	
03/19/2018	TOTALLY PROMOTIONAL	TXN00286973	5999	845.32	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00286974	5942	202.78	0.00	
03/16/2018	HOLIDAY INN EXPRESS	TXN00286975	3501	285.38	0.00	
03/19/2018	AMAZON.COM	TXN00286976	5942	442.08	0.00	
03/16/2018	CK SUPPLY 236	TXN00286977	5039	162.72	0.00	
03/19/2018	LOWES #00655	TXN00286978	5200	7.06	0.00	
03/19/2018	PANERA BREAD	TXN00286979	5812	298.78	0.00	
03/19/2018	THE HOOVE LLC	TXN00286980	7399	170.95	0.00	
03/19/2018	ANIXTER-PS #005H CHARLSTO	TXN00286981	5065	82.40	0.00	
03/20/2018	SCHOOL HEALTH CORP	TXN00286982	5047	33.88	0.00	
03/19/2018	LOWES #00655	TXN00286983	5200	15.35	0.00	
03/19/2018	UCLA EXTENSION CASHIER	TXN00286984	8220	775.00	0.00	
03/19/2018	CES-SC-0019	TXN00286985	5065	52.30	0.00	
03/20/2018	AMAZON.COM AMZN.COM/BILL	TXN00286986	5942	24.60	0.00	
03/19/2018	ROTO-ROOTER	TXN00286987	1799	231.00	0.00	
03/18/2018	SOUTHWES 5261425935294	TXN00286988	3066	225.00	0.00	
03/19/2018	CAROLINA BIOLOGIC SUPPLY	TXN00286989	5047	4,999.50	0.00	
03/19/2018	USPS PO 4514870247	TXN00286990	9402	6.70	0.00	
03/19/2018	BI-LO GROCERY	TXN00286991	5411	185.61	0.00	
03/19/2018	THE READING WAREHOUSE IN	TXN00286992	5192	654.00	0.00	
03/19/2018	WALMART.COM	TXN00286993	5310	52.22	0.00	
03/19/2018	DAN C AHRING	TXN00286994	1799	654.50	0.00	
03/18/2018	GEORGIA BROWN'S	TXN00286995	5812	36.00	0.00	
03/19/2018	LOWES #00539	TXN00286996	5200	30.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2018	RVT Pinellas Schools	TXN00286997	8211	1,113.81	0.00	
03/19/2018	AMAZON MKTPLACE PMTS	TXN00286998	5942	120.16	0.00	
03/20/2018	AMAZON.COM	TXN00286999	5942	51.56	0.00	
03/19/2018	HARRIS TEETER	TXN00287000	5411	9.81	0.00	
03/19/2018	SOUTHWES 5261426165821	TXN00287001	3066	225.00	0.00	
03/19/2018	SAMSCLUB #8252	TXN00287002	5300	446.04	0.00	
03/19/2018	BURMAX INC	TXN00287003	5099	735.76	0.00	
03/19/2018	LOWES #03317	TXN00287004	5200	106.67	0.00	
03/19/2018	SSI DELTACPOFREYNEOSCI	TXN00287005	5969	250.12	0.00	
03/19/2018	Scholastic Reading Club	TXN00287006	8299	164.00	0.00	
03/19/2018	DAN C AHRING	TXN00287007	1799	276.30	0.00	
03/19/2018	AMAZON.COM	TXN00287008	5942	867.10	0.00	
03/19/2018	PRESENTATION SYSTEMS SO	TXN00287009	5045	427.42	0.00	
03/19/2018	PAYPAL NHSCA	TXN00287010	8211	60.00	0.00	
03/19/2018	THE NATIONAL BETA CLUB	TXN00287011	8398	505.13	0.00	
03/19/2018	SSI EPSCC	TXN00287012	5969	548.82	0.00	
03/19/2018	LOWES #00539	TXN00287013	5200	28.82	0.00	
03/19/2018	WAL-MART #1748	TXN00287014	5411	13.23	0.00	
03/19/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287015	5942	756.71	0.00	
03/19/2018	SQ TRAINING VISION	TXN00287016	7392	500.00	0.00	
03/19/2018	WAL-MART #4384	TXN00287017	5411	148.85	0.00	
03/19/2018	FIVE LOAVES CAFE	TXN00287018	5812	47.01	0.00	
03/19/2018	CHARLESTON GLASS	TXN00287019	1799	260.86	0.00	
03/19/2018	AMAZON MKTPLACE PMTS	TXN00287020	5942	219.95	0.00	
03/19/2018	PRESENTATION SYSTEMS SO	TXN00287021	5045	170.97	0.00	
03/19/2018	PUBLIX #472	TXN00287022	5411	100.53	0.00	
03/19/2018	LOWES #00661	TXN00287023	5200	131.74	0.00	
03/19/2018	BI-LO GROCERY	TXN00287024	5411	40.61	0.00	
03/15/2018	US FIRST	TXN00287025	8398	225.00	0.00	
03/19/2018	KRU-KEL CO INC	TXN00287026	5074	91.58	0.00	
03/19/2018	ANIXTER-PS #005H CHARLSTO	TXN00287027	5065	118.37	0.00	
03/19/2018	EB IXL LIVE-GREENVILL	TXN00287028	7399	75.00	0.00	
03/19/2018	WAL-MART #1748	TXN00287029	5411	129.83	0.00	
03/19/2018	WALMART.COM	TXN00287030	5310	52.22	0.00	
03/19/2018	FRS CHARLESTON	TXN00287031	5046	94.78	0.00	
03/19/2018	GLASSPRO	TXN00287032	7538	730.39	0.00	
03/19/2018	SELLARS HARDWARE	TXN00287033	5251	39.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/19/2018	SHRED-IT USA LLC	TXN00287034	7399	186.04	0.00	
03/19/2018	SSI SCHOOL SPECIALTY	TXN00287035	5969	272.73	0.00	
03/19/2018	ANIXTER-PS #005H CHARLSTO	TXN00287036	5065	373.87	0.00	
03/19/2018	AMAZON.COM	TXN00287037	5942	(269.92)	269.92	
03/19/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287038	5942	207.35	0.00	
03/19/2018	AMAZON MKTPLACE PMTS	TXN00287039	5942	56.97	0.00	
03/19/2018	BOX DISTRIBUTING, LLC	TXN00287040	5533	74.56	0.00	
03/20/2018	AMAZON.COM	TXN00287041	5942	39.23	0.00	
03/19/2018	WAL-MART #1748	TXN00287042	5411	80.59	0.00	
03/20/2018	BEAUTY KIT SOLUTIONS	TXN00287043	5999	725.00	0.00	
03/19/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287044	5942	162.80	0.00	
03/19/2018	AMAZON.COM AMZN.COM/BILL	TXN00287045	5942	65.16	0.00	
03/20/2018	WALMART.COM	TXN00287046	5310	90.51	0.00	
03/19/2018	AMAZON.COM AMZN.COM/BILL	TXN00287047	5942	204.94	0.00	
03/19/2018	BROWN DOG DELI	TXN00287048	5812	116.10	0.00	
03/19/2018	CAROLINA BIOLOGIC SUPPLY	TXN00287049	5047	413.18	0.00	
03/19/2018	WW GRAINGER	TXN00287050	5085	2,059.44	0.00	
03/19/2018	PAYPAL NHSCA	TXN00287051	8211	120.00	0.00	
count: 98				29,408.32	269.92	
03/21/2018						
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287052	5942	44.96	0.00	
03/19/2018	WINGSTOP - 1367	TXN00287053	5814	113.75	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287054	5942	10.00	0.00	
03/20/2018	AMAZON.COM	TXN00287055	5942	33.76	0.00	
03/20/2018	WAL-MART #1748	TXN00287056	5411	49.37	0.00	
03/19/2018	DOUBLETREE NC CONV CENTER	TXN00287057	3692	779.40	0.00	
03/19/2018	LAKESHORE LEARNING MATER	TXN00287058	8299	1,132.92	0.00	
03/20/2018	CDW GOVT #MCQ0044	TXN00287059	5045	730.30	0.00	
03/19/2018	STAPLES	TXN00287060	5943	47.88	0.00	
03/20/2018	SP GCREATE	TXN00287061	2741	4,980.95	0.00	
03/20/2018	QUILL CORPORATION	TXN00287062	5111	72.93	0.00	
03/20/2018	MAATA DISTRICT III	TXN00287063	8398	170.00	0.00	
03/20/2018	KRU-KEL CO INC	TXN00287064	5074	669.34	0.00	
03/20/2018	SELLARS HARDWARE	TXN00287065	5251	21.78	0.00	
03/20/2018	STAPLS7194248693000002	TXN00287066	5111	77.82	0.00	
03/20/2018	SAMSCLUB #8252	TXN00287067	5300	54.96	0.00	
03/20/2018	IN SHRED 360	TXN00287068	7399	15.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2018	ANIXTER-PS #005H CHARLSTO	TXN00287069	5065	279.04	0.00	
03/20/2018	BERRY'S WHOLESALE INC	TXN00287070	5072	75.13	0.00	
03/20/2018	JASON'S DELI CHL	TXN00287071	5812	88.31	0.00	
03/19/2018	SC PARK SERVICE	TXN00287072	9399	(185.00)	185.00	
03/20/2018	WM SUPERCENTER	TXN00287073	5411	225.81	0.00	
03/20/2018	FERGUSON ENT	TXN00287074	5074	20.90	0.00	
03/20/2018	STAPLS7194284603000002	TXN00287075	5111	15.57	0.00	
03/19/2018	W T COX INFORMATION SERVI	TXN00287076	5969	442.53	0.00	
03/21/2018	AMAZON MKTPLACE PMTS	TXN00287077	5942	17.94	0.00	
03/19/2018	NAPA AUTO 0024863	TXN00287078	5533	23.46	0.00	
03/20/2018	SAMSClub #8252	TXN00287079	5300	86.28	0.00	
03/20/2018	LOWES #00497	TXN00287080	5200	14.55	0.00	
03/20/2018	STAPLS0164263228000001	TXN00287081	5111	13.51	0.00	
03/20/2018	NAPE EDU FOUNDATION	TXN00287082	8299	624.00	0.00	
03/21/2018	AMAZON.COM AMZN.COM/BILL	TXN00287083	5942	197.38	0.00	
03/19/2018	CHICK-FIL-A #01936	TXN00287084	5814	7.31	0.00	
03/20/2018	LOWES #00907	TXN00287085	5200	116.86	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287086	5942	21.56	0.00	
03/20/2018	REI GREENWOODHEINEMANN	TXN00287087	5942	4,708.80	0.00	
03/19/2018	CHICK-FIL-A #01936	TXN00287088	5814	15.96	0.00	
03/20/2018	DECKER EQUIPMENT	TXN00287089	5099	514.63	0.00	
03/20/2018	STAPLS7194246406000002	TXN00287090	5111	3,085.56	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287091	5942	384.00	0.00	
03/20/2018	HR EXECUTIVE EDUCATION	TXN00287092	8220	2,795.00	0.00	
03/20/2018	STAPLS7194122879002001	TXN00287093	5111	22.58	0.00	
03/19/2018	W T COX INFORMATION SERVI	TXN00287094	5969	64.33	0.00	
03/20/2018	STAPLS7194290767000001	TXN00287095	5111	73.02	0.00	
03/20/2018	STAPLS7194266932000002	TXN00287096	5111	26.55	0.00	
03/20/2018	CORWIN LEARNING	TXN00287097	8999	499.00	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287098	5942	54.45	0.00	
03/19/2018	CHICK-FIL-A #01936	TXN00287099	5814	19.44	0.00	
03/20/2018	RUTLEDGE CAB COMPANY	TXN00287100	5812	60.60	0.00	
03/20/2018	STAPLS7194291313000001	TXN00287101	5111	130.31	0.00	
03/20/2018	AWARDS CO	TXN00287102	5999	106.69	0.00	
03/20/2018	VW GRAINGER	TXN00287103	5085	125.14	0.00	
03/20/2018	BURMAX INC	TXN00287104	5099	594.52	0.00	
03/20/2018	LOWES #00661	TXN00287105	5200	82.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2018	D & L PARTS CO INC	TXN00287106	5074	176.30	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287107	5942	43.71	0.00	
03/20/2018	STUDENT TRANSPRTATION OF	TXN00287108	4789	797.50	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287109	5942	11.99	0.00	
03/19/2018	THE HOME DEPOT	TXN00287110	5200	10.87	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287111	5942	34.53	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287112	5942	27.39	0.00	
03/20/2018	STAPLS7194286116000001	TXN00287113	5111	49.75	0.00	
03/20/2018	STAPLS7194263999000001	TXN00287114	5111	646.32	0.00	
03/19/2018	SC PARK SERVICE	TXN00287115	9399	185.00	0.00	
03/20/2018	PAYPAL PAULESHIA	TXN00287116	8999	200.00	0.00	
03/19/2018	THE HOME DEPOT	TXN00287117	5200	209.88	0.00	
03/20/2018	BSN SPORT SUPPLY GROUP	TXN00287118	5137	191.33	0.00	
03/20/2018	ANIXTER-PS #005H CHARLSTO	TXN00287119	5065	1,582.68	0.00	
03/20/2018	GATEWAY SUPPLY COMPANY	TXN00287120	5074	53.75	0.00	
03/20/2018	STAPLS7194122879001001	TXN00287121	5111	(22.58)	22.58	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287122	5942	325.72	0.00	
03/19/2018	SMILEMAKERS INC	TXN00287123	5111	83.91	0.00	
03/20/2018	CARSON DELLOSA	TXN00287124	5192	156.57	0.00	
03/19/2018	OFFICE DEPOT	TXN00287125	5965	108.98	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287126	5942	163.20	0.00	
03/20/2018	KRU-KEL CO INC	TXN00287127	5074	456.55	0.00	
03/20/2018	PAYPAL WINTHROP	TXN00287128	8299	103.95	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287129	5942	41.97	0.00	
03/20/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287130	5942	267.79	0.00	
03/20/2018	US FOODS 5D	TXN00287131	5199	1,055.23	0.00	
03/20/2018	JASON'S DELI CHL	TXN00287132	5812	145.97	0.00	
03/19/2018	SOUTHERN ROOTS	TXN00287133	5813	47.05	0.00	
03/20/2018	PAYPAL SOUNDSOGOOD	TXN00287134	5815	250.00	0.00	
03/20/2018	CK SUPPLY 236	TXN00287135	5039	17.99	0.00	
03/20/2018	SP WASECABIOMES	TXN00287136	5734	2,320.00	0.00	
03/19/2018	EAI EDUCATION	TXN00287137	5943	24.95	0.00	
03/20/2018	FERGUSON ENT	TXN00287138	5074	42.49	0.00	
03/19/2018	CK SUPPLY 236	TXN00287139	5039	32.44	0.00	
03/20/2018	SCANTRON CORPORATION	TXN00287140	7399	1,219.96	0.00	
03/20/2018	AMAZON.COM	TXN00287141	5942	37.05	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287142	5942	359.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2018	LOWES #00497	TXN00287143	5200	47.10	0.00	
03/20/2018	WAL-MART #3367	TXN00287144	5411	4.83	0.00	
03/19/2018	CHICK-FIL-A #01936	TXN00287145	5814	7.49	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287146	5942	17.74	0.00	
03/20/2018	DRAPHIX/TEACHER DIRECT	TXN00287147	5943	71.54	0.00	
03/19/2018	UNITED 0162606180791	TXN00287148	3000	25.00	0.00	
03/19/2018	CASH & CARRY WHOLESAL	TXN00287149	5411	38.57	0.00	
03/20/2018	GATEWAY SUPPLY COMPANY	TXN00287150	5074	43.02	0.00	
03/20/2018	Scholastic Reading Club	TXN00287151	8299	155.00	0.00	
03/20/2018	STAPLES DIRECT	TXN00287152	5111	1,008.38	0.00	
03/20/2018	REI GREENWOODHEINEMANN	TXN00287153	5942	5,395.50	0.00	
03/20/2018	STAPLS7194246406000001	TXN00287154	5111	351.85	0.00	
03/19/2018	SOUTHERN LUMBER	TXN00287155	5211	45.46	0.00	
03/20/2018	WPS	TXN00287156	5047	396.00	0.00	
03/21/2018	AMAZON MKTPLACE PMTS	TXN00287157	5942	35.27	0.00	
03/20/2018	CDW GOVT #MCQ4096	TXN00287158	5045	730.30	0.00	
03/19/2018	JOHNSTONE SUPPLY N CHARL	TXN00287159	1711	216.23	0.00	
03/20/2018	PAYPAL SOUTHCAROLI	TXN00287160	8641	155.00	0.00	
03/20/2018	AMAZON.COM AMZN.COM/BILL	TXN00287161	5942	365.64	0.00	
03/20/2018	LOWES #00661	TXN00287162	5200	360.61	0.00	
03/20/2018	STAPLS7194292948000001	TXN00287163	5111	145.02	0.00	
03/20/2018	EESCO - 7662	TXN00287164	5065	328.64	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287165	5942	5.14	0.00	
03/20/2018	WARREN FASTENINGS SOUTH	TXN00287166	5072	26.08	0.00	
03/20/2018	THE POST AND COURIER	TXN00287167	5192	384.00	0.00	
03/20/2018	CAREERSAFE	TXN00287168	8249	150.00	0.00	
03/19/2018	DOLLAR TREE ECOMM	TXN00287169	5399	336.42	0.00	
03/19/2018	CHICK-FIL-A #01936	TXN00287170	5814	7.27	0.00	
03/20/2018	STAPLS7194289244000001	TXN00287171	5111	10.24	0.00	
03/19/2018	THE HOME DEPOT	TXN00287172	5200	43.80	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287173	5942	291.72	0.00	
03/20/2018	STAPLES DIRECT	TXN00287174	5111	354.23	0.00	
03/20/2018	STEAMERS OYSTER AND STEA	TXN00287175	5812	680.00	0.00	
03/20/2018	AMAZON.COM	TXN00287176	5942	20.60	0.00	
03/20/2018	TECH SOLUTIONS CHARLES	TXN00287177	7372	1,901.07	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287178	5942	38.55	0.00	
03/21/2018	AMAZON MKTPLACE PMTS	TXN00287179	5942	15.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2018	SP PEEQ - QBALL	TXN00287180	5691	191.00	0.00	
03/20/2018	GATEWAY SUPPLY COMPANY	TXN00287181	5074	(53.75)	53.75	
03/19/2018	ALL AMERICAN AWARDS INC	TXN00287182	5999	81.75	0.00	
03/19/2018	STAPLES	TXN00287183	5943	9.18	0.00	
03/20/2018	STAPLS7194284603000001	TXN00287184	5111	441.86	0.00	
03/20/2018	SAFETYPRODUCTS	TXN00287185	5943	121.87	0.00	
03/19/2018	LAKESHORE LEARNING MATER	TXN00287186	8299	134.15	0.00	
03/20/2018	UNITED REFRIG BR	TXN00287187	5046	(16.99)	16.99	
03/20/2018	AMAZON.COM	TXN00287188	5942	126.60	0.00	
03/20/2018	WM SUPERCENTER	TXN00287189	5411	98.66	0.00	
03/19/2018	CHARLESTON CO	TXN00287190	7523	6.00	0.00	
03/19/2018	LAKESHORE LEARNING MATER	TXN00287191	8299	525.00	0.00	
03/20/2018	PANERA BREAD	TXN00287192	5812	253.69	0.00	
03/20/2018	AMAZON.COM	TXN00287193	5942	269.92	0.00	
03/20/2018	FROG PUBLICATIONS, INC	TXN00287194	5192	76.00	0.00	
03/19/2018	OFFICE DEPOT	TXN00287195	5965	27.40	0.00	
03/20/2018	TFS FISHER SCI ATL	TXN00287196	5047	2,290.25	0.00	
03/20/2018	STAPLS7194248693000001	TXN00287197	5111	29.36	0.00	
03/20/2018	STAPLS7194278432000001	TXN00287198	5111	17.28	0.00	
03/20/2018	SAMS CLUB #8252	TXN00287199	5300	85.80	0.00	
03/20/2018	WM SUPERCENTER	TXN00287200	5411	30.48	0.00	
03/20/2018	LOWES #00655	TXN00287201	5200	42.36	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287202	5942	(144.00)	144.00	
03/20/2018	STAPLS7194282294000001	TXN00287203	5111	2,131.85	0.00	
03/20/2018	LEARNING A-Z, LLC	TXN00287204	8299	119.85	0.00	
03/19/2018	LAKESHORE LEARNING MATER	TXN00287205	8299	104.33	0.00	
03/20/2018	MICHAELS STORES	TXN00287206	5970	23.88	0.00	
03/20/2018	DIAMOND SPRINGS WATER	TXN00287207	5199	121.22	0.00	
03/19/2018	FORMS AND SUPPLY	TXN00287208	5044	2,054.01	0.00	
03/19/2018	DOMINO'S 5659	TXN00287209	5814	107.12	0.00	
03/19/2018	OFFICE DEPOT	TXN00287210	5943	19.61	0.00	
03/21/2018	AMAZON MKTPLACE PMTS	TXN00287211	5942	43.04	0.00	
03/20/2018	AMAZON MKTPLACE PMTS	TXN00287212	5942	28.78	0.00	
03/20/2018	KRU-KEL CO INC	TXN00287213	5074	212.01	0.00	
03/21/2018	BARNES&NOBLE.COM-BN	TXN00287214	5192	796.85	0.00	
03/09/2018	BOUND TO STAY BOUND BOOKS	TXN00287215	5942	1,067.89	0.00	
03/20/2018	STAPLS7194248693000003	TXN00287216	5111	7.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/20/2018	CDW GOVT #MCQ4088	TXN00287217	5045	730.30	0.00	
03/19/2018	U. S. SCHOOL SUPPLY	TXN00287218	5943	96.67	0.00	
03/19/2018	SIGN IT QUICK INC	TXN00287219	5099	59.22	0.00	
03/19/2018	VERIZON WRLS	TXN00287220	4812	44.13	0.00	
count: 169				62,533.87	422.32	
03/22/2018						
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287221	5942	37.93	0.00	
03/21/2018	SQ DC VIP CAB	TXN00287222	4121	22.32	0.00	
03/20/2018	STAPLES	TXN00287223	5943	21.79	0.00	
03/21/2018	BI-LO GROCERY	TXN00287224	5411	20.42	0.00	
03/21/2018	FERGUSON ENT	TXN00287225	5074	9.52	0.00	
03/21/2018	RICOH USA, INC	TXN00287226	5044	15,810.52	0.00	
03/21/2018	AMAZON MKTPLACE PMTS	TXN00287227	5942	124.91	0.00	
03/21/2018	SPRINGHILL SUITES SAVA	TXN00287228	3770	147.37	0.00	
03/22/2018	SCHOOL HEALTH CORP	TXN00287229	5047	226.81	0.00	
03/21/2018	STAPLS0164234831000003	TXN00287230	5111	16.01	0.00	
03/21/2018	STAPLS7194380122000001	TXN00287231	5111	56.29	0.00	
03/21/2018	WAL-MART #4384	TXN00287232	5411	312.09	0.00	
03/21/2018	AMAZON MKTPLACE PMTS	TXN00287233	5942	10.38	0.00	
03/21/2018	WILSONLANGU	TXN00287234	8249	58.00	0.00	
03/21/2018	PAYPAL SIMPLIFY3D	TXN00287235	7372	149.00	0.00	
03/21/2018	UCLA EXTENSION CASHIER	TXN00287236	8220	775.00	0.00	
03/21/2018	KAPLAN EARLY LEARNING COM	TXN00287237	8299	162.77	0.00	
03/21/2018	CES 17	TXN00287238	5065	59.98	0.00	
03/21/2018	AMAZON.COM	TXN00287239	5942	790.65	0.00	
03/21/2018	AMAZON MKTPLACE PMTS	TXN00287240	5942	21.41	0.00	
03/21/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287241	5942	9,375.50	0.00	
03/21/2018	USPS PO 4514880242	TXN00287242	9402	4.69	0.00	
03/21/2018	WM SUPERCENTER	TXN00287243	5411	60.96	0.00	
03/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00287244	1711	11.25	0.00	
03/21/2018	STAPLS7194266932000001	TXN00287245	5111	18.48	0.00	
03/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00287246	1711	336.85	0.00	
03/21/2018	ANIXTER-PS #005H CHARLSTO	TXN00287247	5065	181.68	0.00	
03/21/2018	PAPA JOHN'S #01841	TXN00287248	5814	79.92	0.00	
03/20/2018	FLORIES SCREENPRINTING	TXN00287249	7338	195.25	0.00	
03/21/2018	LEARNING A-Z, LLC	TXN00287250	8299	217.95	0.00	
03/21/2018	AMAZON MKTPLACE PMTS	TXN00287251	5942	32.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2018	WM SUPERCENTER	TXN00287252	5411	28.67	0.00	
03/21/2018	ALL SEASONS TRUE VALUE	TXN00287253	5251	33.22	0.00	
03/21/2018	SAMSClub #8252	TXN00287254	5300	174.86	0.00	
03/22/2018	NCS PEARSON	TXN00287255	8299	469.00	0.00	
03/20/2018	CHARLESTON GREEN TAXI LLC	TXN00287256	4121	85.00	0.00	
03/21/2018	LOWES #00497	TXN00287257	5200	45.74	0.00	
03/21/2018	THE HOOVE LLC	TXN00287258	7399	4,430.85	0.00	
03/21/2018	STAPLES DIRECT	TXN00287259	5111	110.93	0.00	
03/20/2018	POSITIVE PROMOTIONS INC	TXN00287260	5999	265.45	0.00	
03/21/2018	LITTLE CAESARS	TXN00287261	5814	83.25	0.00	
03/20/2018	POSITIVE PROMOTIONS INC	TXN00287262	5999	(119.80)	119.80	
03/21/2018	VISTAPR VISTAPRINT.COM	TXN00287263	2741	20.00	0.00	
03/21/2018	AMAZON.COM	TXN00287264	5942	259.84	0.00	
03/21/2018	PCS PROFESSIONAL CRED	TXN00287265	8299	175.00	0.00	
03/20/2018	SOUTH CAROLINA ASSOCIATIO	TXN00287266	8699	75.00	0.00	
03/20/2018	AMERICAN AIR0012179482814	TXN00287267	3001	382.60	0.00	
03/20/2018	OFFICE DEPOT	TXN00287268	5943	13.29	0.00	
03/21/2018	USPS PO 4514860244	TXN00287269	9402	200.00	0.00	
03/21/2018	LOWES #03317	TXN00287270	5200	21.78	0.00	
03/21/2018	SKILLSUSA ORG	TXN00287271	8299	60.00	0.00	
03/20/2018	Jones School Supply	TXN00287272	5943	244.20	0.00	
03/21/2018	NATIONAL SEATING	TXN00287273	5047	410.40	0.00	
03/21/2018	IN CITY HUNT, LLC	TXN00287274	7392	1,100.00	0.00	
03/21/2018	WAL-MART #1748	TXN00287275	5411	28.27	0.00	
03/21/2018	WM SUPERCENTER	TXN00287276	5411	51.01	0.00	
03/19/2018	MUSIC IN MOTION, INC	TXN00287277	5733	218.90	0.00	
03/13/2018	BOUND TO STAY BOUND BOOKS	TXN00287278	5942	528.80	0.00	
03/20/2018	HAMPTON INNS	TXN00287279	3665	128.17	0.00	
03/21/2018	OREILLY AUTO	TXN00287280	5533	21.77	0.00	
03/21/2018	UNITED 0162606180791	TXN00287281	3000	(25.00)	25.00	
03/21/2018	DOLLARTREE	TXN00287282	5331	61.04	0.00	
03/21/2018	WAL-MART #2348	TXN00287283	5411	140.30	0.00	
03/20/2018	OFFICE DEPOT	TXN00287284	5943	101.23	0.00	
03/21/2018	AMAZON MKTPLACE PMTS	TXN00287285	5942	66.52	0.00	
03/21/2018	TEACHER CREATED MATERIALS	TXN00287286	5942	3,189.92	0.00	
03/21/2018	COASTAL BUSINESS SUPPLIES	TXN00287287	5085	271.45	0.00	
03/20/2018	LAKESHORE LEARNING MATER	TXN00287288	8299	534.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2018	TARGET	TXN00287289	5310	27.25	0.00	
03/21/2018	STAPLS7194246406000004	TXN00287290	5111	174.18	0.00	
03/21/2018	AMAZON MKTPLACE PMTS	TXN00287291	5942	42.50	0.00	
03/21/2018	WW GRAINGER	TXN00287292	5085	1,300.44	0.00	
03/20/2018	OFFICE DEPOT	TXN00287293	5965	457.78	0.00	
03/21/2018	SSI SCHOOL SPECIALTY	TXN00287294	5969	272.55	0.00	
03/21/2018	WAL-MART #3367	TXN00287295	5411	60.88	0.00	
03/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00287296	1711	199.96	0.00	
03/20/2018	NASCO FORT ATKINSON	TXN00287297	5965	421.19	0.00	
03/21/2018	WM SUPERCENTER	TXN00287298	5411	103.44	0.00	
03/21/2018	LOWES #03317	TXN00287299	5200	19.24	0.00	
03/20/2018	OFFICE DEPOT	TXN00287300	5965	258.42	0.00	
03/21/2018	Really Good	TXN00287301	8299	244.07	0.00	
03/21/2018	MCCALL'S INC	TXN00287302	5074	79.23	0.00	
03/20/2018	OFFICE DEPOT	TXN00287303	5943	16.55	0.00	
03/21/2018	AMAZON MKTPLACE PMTS	TXN00287304	5942	308.99	0.00	
03/20/2018	TREASURE COAST VENTURES	TXN00287305	5719	588.00	0.00	
03/20/2018	CHICK-FIL-A #01936	TXN00287306	5814	31.08	0.00	
03/21/2018	WW GRAINGER	TXN00287307	5085	119.51	0.00	
03/21/2018	SELLARS HARDWARE	TXN00287308	5251	5.00	0.00	
03/21/2018	8770 Dominos Pizza	TXN00287309	5814	104.51	0.00	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287310	5942	15.98	0.00	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287311	5942	14.06	0.00	
03/21/2018	LOWES #00497	TXN00287312	5200	24.86	0.00	
03/21/2018	LOWES #00497	TXN00287313	5200	35.46	0.00	
03/20/2018	MARRIOTT WARDMAN PK	TXN00287314	3509	36.00	0.00	
03/20/2018	TRIARCO ART,	TXN00287315	5965	136.73	0.00	
03/21/2018	LOWES #00655	TXN00287316	5200	53.56	0.00	
03/21/2018	USPS PO 4540200449	TXN00287317	9402	1,050.00	0.00	
03/21/2018	CTC CONSTANTCONTACT.COM	TXN00287318	5968	103.55	0.00	
03/21/2018	SSI SCHOOL SPECIALTY	TXN00287319	5969	26.52	0.00	
03/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00287320	1711	148.43	0.00	
03/21/2018	CUMULUS-CHARLESTON	TXN00287321	7311	4,080.00	0.00	
03/21/2018	PC PARTS PLUS DBA CHROME B	TXN00287322	7379	1,974.75	0.00	
03/21/2018	PCS PROFESSIONAL CRED	TXN00287323	8299	175.00	0.00	
03/21/2018	ANDY MARK INC	TXN00287324	5999	1,769.37	0.00	
03/20/2018	BARNES & NOBLE	TXN00287325	5942	1,045.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2018	STAPLS7194383388000001	TXN00287326	5111	111.54	0.00	
03/20/2018	PRINCESS ROYALE HOTEL	TXN00287327	7011	143.65	0.00	
03/21/2018	ANIXTER-PS #005H CHARLSTO	TXN00287328	5065	270.43	0.00	
03/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00287329	1711	179.01	0.00	
03/20/2018	THE HOME DEPOT	TXN00287330	5200	25.00	0.00	
03/21/2018	RVT Pinellas Schools	TXN00287331	8211	1,113.81	0.00	
03/21/2018	KRU-KEL CO INC	TXN00287332	5074	206.91	0.00	
03/22/2018	BRODART SUPPLIES	TXN00287333	5943	166.52	0.00	
03/21/2018	GATEWAY SUPPLY COMPANY	TXN00287334	5074	152.42	0.00	
03/21/2018	PUBLIX #472	TXN00287335	5411	61.10	0.00	
03/21/2018	SAMS CLUB #8252	TXN00287336	5300	228.40	0.00	
03/20/2018	LAKESHORE LEARNING MATER	TXN00287337	8299	137.46	0.00	
03/21/2018	GATEWAY SUPPLY COMPANY	TXN00287338	5074	12.42	0.00	
03/21/2018	PUBLIX #1145	TXN00287339	5411	92.97	0.00	
03/20/2018	CHRLSTN HBOR MARINA FISH	TXN00287340	5812	103.48	0.00	
03/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00287341	1711	2,499.83	0.00	
03/21/2018	CES-SC-0019	TXN00287342	5065	168.95	0.00	
03/21/2018	WAL-MART #4384	TXN00287343	5411	28.91	0.00	
03/21/2018	WAL-MART #4384	TXN00287344	5411	117.14	0.00	
03/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00287345	1711	291.07	0.00	
03/20/2018	OFFICE DEPOT	TXN00287346	5965	85.18	0.00	
03/21/2018	STAPLS7194393230000001	TXN00287347	5111	70.63	0.00	
03/21/2018	SP WASECABIOMES	TXN00287348	5734	2,275.00	0.00	
03/21/2018	LOWES #00655	TXN00287349	5200	13.01	0.00	
03/21/2018	WM SUPERCENTER	TXN00287350	5411	228.01	0.00	
03/21/2018	PCS PROFESSIONAL CRED	TXN00287351	8299	175.00	0.00	
03/21/2018	TFS FISHER SCI ATL	TXN00287352	5047	696.24	0.00	
03/21/2018	FAMILY DOLLAR	TXN00287353	5331	30.86	0.00	
03/20/2018	THE HOME DEPOT	TXN00287354	5200	64.27	0.00	
03/21/2018	REVROBOTICS	TXN00287355	5999	250.43	0.00	
03/20/2018	ABM PARKING GAILLARD GARA	TXN00287356	7523	320.00	0.00	
03/20/2018	THE HOME DEPOT	TXN00287357	5200	129.34	0.00	
03/21/2018	SMITH & ASSOCIATES, INC	TXN00287358	1520	2,389.24	0.00	
03/20/2018	OFFICEMAX/OFFICEDEPT#6876	TXN00287359	5965	137.23	0.00	
03/21/2018	US FOODS 5D	TXN00287360	5199	449.89	0.00	
03/21/2018	WAL-MART #3367	TXN00287361	5411	3.35	0.00	
03/21/2018	WAL-MART #4384	TXN00287362	5411	197.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2018	FOOD LION #1326	TXN00287363	5411	145.66	0.00	
03/21/2018	MONTESSORI SERVICES	TXN00287364	8299	95.00	0.00	
03/20/2018	OMAR FLOOR COVERING	TXN00287365	5713	350.00	0.00	
03/21/2018	STAPLS7194263999000002	TXN00287366	5111	5.76	0.00	
03/22/2018	EAST BAY DELI	TXN00287367	5812	63.67	0.00	
03/21/2018	KRU-KEL CO INC	TXN00287368	5074	92.96	0.00	
03/20/2018	OFFICE DEPOT	TXN00287369	5965	1,144.00	0.00	
03/21/2018	PATRON DOCKSTTHEATRE	TXN00287370	8398	710.00	0.00	
03/21/2018	DOLLAR TREE	TXN00287371	5331	18.53	0.00	
03/20/2018	LITTLE CAESARS	TXN00287372	5814	83.25	0.00	
03/21/2018	EDUCATION STATION	TXN00287373	5943	44.94	0.00	
03/21/2018	USPS PO 4514880242	TXN00287374	9402	7.12	0.00	
03/21/2018	PAYPAL SOUTHERNTRA	TXN00287375	1520	550.00	0.00	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287376	5942	161.28	0.00	
03/21/2018	STAPLS7194354297000001	TXN00287377	5111	935.55	0.00	
03/19/2018	SC AQUARIUM	TXN00287378	7998	639.00	0.00	
03/21/2018	PANERA BREAD	TXN00287379	5812	126.79	0.00	
count: 159				77,559.32	144.80	
03/23/2018						
03/22/2018	PATRON DOCKSTTHEATRE	TXN00287380	8398	363.00	0.00	
03/22/2018	BUDGET.COM PREPAY RESERV	TXN00287381	3366	(112.50)	112.50	
03/21/2018	CHARLESTON CHRONICLE	TXN00287382	2741	425.00	0.00	
03/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00287383	5942	1,013.75	0.00	
03/22/2018	AMAZON.COM	TXN00287384	5942	325.94	0.00	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287385	5942	9.90	0.00	
03/21/2018	DELTA AIR 0067099113591	TXN00287386	3058	382.60	0.00	
03/21/2018	HERALD OFFICE SUPPLY INC	TXN00287387	5021	93.20	0.00	
03/23/2018	EAST BAY DELI	TXN00287388	5812	45.76	0.00	
03/22/2018	PAYPAL CAROLINATES	TXN00287389	8299	149.00	0.00	
03/22/2018	STAPLS7194409472000002	TXN00287390	5111	7.07	0.00	
03/16/2018	HYATT REGENCY GREENVILLE	TXN00287391	3640	368.02	0.00	
03/21/2018	DELTA AIR 0067099113590	TXN00287392	3058	382.60	0.00	
03/22/2018	STAPLS0164352494000001	TXN00287393	5111	8,185.83	0.00	
03/22/2018	SHERWIN WILLIAMS	TXN00287394	5231	77.74	0.00	
03/22/2018	WALMART.COM 8009666546	TXN00287395	5310	50.15	0.00	
03/22/2018	Scholastic Reading Club	TXN00287396	8299	200.00	0.00	
03/22/2018	WW GRAINGER	TXN00287397	5085	442.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2018	WM SUPERCENTER	TXN00287398	5411	24.25	0.00	
03/22/2018	SSI EPSCC	TXN00287399	5969	986.70	0.00	
03/22/2018	STAPLS7194410462000001	TXN00287400	5111	166.45	0.00	
03/21/2018	DELTA AIR 0067099113600	TXN00287401	3058	382.60	0.00	
03/22/2018	STAPLS7194472089000002	TXN00287402	5111	54.64	0.00	
03/22/2018	CHARLESTON COTTON EXCHANG	TXN00287403	5999	31.06	0.00	
03/22/2018	FERGUSON ENT	TXN00287404	5074	67.43	0.00	
03/22/2018	PAYPAL PRESSMARKLL	TXN00287405	7221	476.00	0.00	
03/21/2018	AMERICAN AIR0010279747491	TXN00287406	3001	25.00	0.00	
03/21/2018	AGENT FEE 0067099113602	TXN00287407	4511	20.00	0.00	
03/22/2018	LOWES #00907	TXN00287408	5200	311.50	0.00	
03/22/2018	FERGUSON ENT	TXN00287409	5074	70.28	0.00	
03/20/2018	MARCOS PIZZA	TXN00287410	5812	210.68	0.00	
03/22/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287411	5942	330.15	0.00	
03/21/2018	AGENT FEE 0067099113604	TXN00287412	4511	20.00	0.00	
03/22/2018	WAL-MART #4384	TXN00287413	5411	40.79	0.00	
03/22/2018	MARRIOTT WARDMAN PARK	TXN00287414	3509	1,363.98	0.00	
03/21/2018	JETBLUE 2792197087152	TXN00287415	3174	308.59	0.00	
03/22/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287416	5942	673.72	0.00	
03/22/2018	FAIRFIELD INN	TXN00287417	3715	162.28	0.00	
03/23/2018	SCHOOL HEALTH CORP	TXN00287418	5047	318.56	0.00	
03/22/2018	STAPLS7194407908000001	TXN00287419	5111	95.64	0.00	
03/22/2018	STAPLS7194417679000001	TXN00287420	5111	11.88	0.00	
03/22/2018	SCANTRON CORPORATION	TXN00287421	7399	314.85	0.00	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287422	5942	10.99	0.00	
03/21/2018	JOHNSTONE SUPPLY N CHARL	TXN00287423	1711	138.09	0.00	
03/21/2018	PARTY CITY 0182	TXN00287424	5999	13.01	0.00	
03/22/2018	STAPLS7194448861000001	TXN00287425	5111	143.84	0.00	
03/23/2018	AMAZON.COM	TXN00287426	5942	357.06	0.00	
03/22/2018	TARGET	TXN00287427	5310	313.17	0.00	
03/22/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287428	5942	190.95	0.00	
03/22/2018	Really Good	TXN00287429	8299	426.36	0.00	
03/22/2018	LOWES #00655	TXN00287430	5200	6.51	0.00	
03/21/2018	FREDERICK'S FLORIST	TXN00287431	5992	70.00	0.00	
03/22/2018	STAPLS7194409999000001	TXN00287432-A	5111	250.00	0.00	
03/22/2018	STAPLS7194409999000001	TXN00287432-B	5111	82.71	0.00	
03/22/2018	8765 Dominos Pizza	TXN00287433	5814	48.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2018	BI-LO GROCERY	TXN00287434	5411	33.74	0.00	
03/21/2018	SOUTHERN LUMBER	TXN00287435	5211	41.35	0.00	
03/21/2018	AGENT FEE 0067099113589	TXN00287436	4511	20.00	0.00	
03/21/2018	AGENT FEE 0067099113600	TXN00287437	4511	20.00	0.00	
03/21/2018	HERALD OFFICE SUPPLY INC	TXN00287438	5021	51.06	0.00	
03/21/2018	RAYMOND GEDDES	TXN00287439	5999	191.87	0.00	
03/22/2018	WM SUPERCENTER	TXN00287440	5411	251.35	0.00	
03/23/2018	SCHOOL HEALTH CORP	TXN00287441	5047	2,285.90	0.00	
03/22/2018	WM SUPERCENTER	TXN00287442	5411	147.65	0.00	
03/21/2018	FUN EXPRESS	TXN00287443	5964	184.75	0.00	
03/22/2018	AWARDS CO	TXN00287444	5999	20.22	0.00	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287445	5942	45.76	0.00	
03/22/2018	STAPLS7194409095000001	TXN00287446	5111	66.28	0.00	
03/22/2018	WALMART.COM 8009666546	TXN00287447	5310	9.99	0.00	
03/21/2018	DELTA AIR 0067099113588	TXN00287448	3058	382.60	0.00	
03/21/2018	HERALD OFFICE SUPPLY INC	TXN00287449	5021	41.86	0.00	
03/23/2018	SCHOOL HEALTH CORP	TXN00287450	5047	383.15	0.00	
03/22/2018	LOWES #00539	TXN00287451	5200	35.99	0.00	
03/22/2018	LOWES #02948	TXN00287452	5200	15.88	0.00	
03/22/2018	SAMS CLUB #8252	TXN00287453	5300	58.61	0.00	
03/22/2018	MACKIN EDUCATIONAL RESOUR	TXN00287454	7399	663.06	0.00	
03/21/2018	DELTA AIR 0067099113604	TXN00287455	3058	382.60	0.00	
03/22/2018	USPS PO 4514880242	TXN00287456	9402	3.95	0.00	
03/22/2018	STAPLS7194432722000001	TXN00287457	5111	85.00	0.00	
03/22/2018	SSI EPSCC	TXN00287458	5969	328.90	0.00	
03/22/2018	NATA ONLINE	TXN00287459	8699	50.00	0.00	
03/23/2018	NCS PEARSON	TXN00287460	8299	73.44	0.00	
03/21/2018	AGENT FEE 0067099113586	TXN00287461	4511	20.00	0.00	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287462	5942	42.00	0.00	
03/22/2018	STAPLS7194409472000001	TXN00287463	5111	317.82	0.00	
03/22/2018	WM SUPERCENTER	TXN00287464	5411	53.92	0.00	
03/21/2018	TLF CREECHS FLORIST	TXN00287465	5992	76.20	0.00	
03/21/2018	AMERICAN AIR0017099275438	TXN00287466	3001	513.00	0.00	
03/21/2018	AGENT FEE 0067099113587	TXN00287467	4511	20.00	0.00	
03/22/2018	LOWES #00539	TXN00287468	5200	85.62	0.00	
03/22/2018	WAL-MART #1748	TXN00287469	5411	14.22	0.00	
03/21/2018	BERLINS RESTAURANT SUP	TXN00287470	5099	393.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2018	DELTA AIR 0067099113603	TXN00287471	3058	382.60	0.00	
03/22/2018	WM SUPERCENTER	TXN00287472	5411	56.46	0.00	
03/22/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287473	5942	244.14	0.00	
03/22/2018	STAPLS7194465560000001	TXN00287474	5111	126.61	0.00	
03/22/2018	PUBLIX #1081	TXN00287475	5411	31.59	0.00	
03/21/2018	AMERICAN AIR0017099275437	TXN00287476	3001	513.00	0.00	
03/22/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287477	5942	326.11	0.00	
03/22/2018	CERAMIC CENTRAL INC	TXN00287478	5999	269.78	0.00	
03/22/2018	WM SUPERCENTER	TXN00287479	5411	1,164.94	0.00	
03/23/2018	B&N MEMBERSHIP RENEWAL	TXN00287480	5942	27.25	0.00	
03/21/2018	AGENT FEE 0067099113588	TXN00287481	4511	20.00	0.00	
03/22/2018	HOLLYWOOD HARDWARE	TXN00287482	5251	29.06	0.00	
03/22/2018	JASON'S DELI CHL	TXN00287483	5812	147.97	0.00	
03/22/2018	STAPLS7194409660000001	TXN00287484	5111	60.12	0.00	
03/21/2018	PROSOURCE OF CHARLESTON	TXN00287485	5713	123.55	0.00	
03/21/2018	AGENT FEE 0067099113590	TXN00287486	4511	20.00	0.00	
03/22/2018	US COACHWAYS	TXN00287487	7399	1,581.48	0.00	
03/23/2018	Audible	TXN00287488	5968	14.95	0.00	
03/22/2018	SAMS CLUB #8252	TXN00287489	5300	77.34	0.00	
03/22/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287490	5942	629.03	0.00	
03/22/2018	STAPLS7194408640000001	TXN00287491	5111	206.16	0.00	
03/21/2018	AGENT FEE 0067099113596	TXN00287492	4511	20.00	0.00	
03/22/2018	STAPLS7194419338000001	TXN00287493	5111	30.72	0.00	
03/22/2018	EB CHARLESTON POWER L	TXN00287494	7922	45.00	0.00	
03/22/2018	HARRIS TEETER	TXN00287495	5411	42.07	0.00	
03/21/2018	DOMINO'S 5659	TXN00287496	5814	102.19	0.00	
03/22/2018	FOOD LION #1691	TXN00287497	5411	36.02	0.00	
03/22/2018	BURMAX INC	TXN00287498	5099	12.90	0.00	
03/22/2018	WW GRAINGER	TXN00287499	5085	250.50	0.00	
03/22/2018	THE READING WAREHOUSE IN	TXN00287500	5192	1,669.01	0.00	
03/23/2018	EAST BAY DELI CHS	TXN00287501	5812	45.52	0.00	
03/21/2018	THE HOME DEPOT	TXN00287502	5200	83.16	0.00	
03/22/2018	QUILL CORPORATION	TXN00287503	5111	50.72	0.00	
03/21/2018	HERALD OFFICE SUPPLY INC	TXN00287504	5021	33.95	0.00	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287505	5942	328.70	0.00	
03/22/2018	BERRY'S WHOLESALE INC	TXN00287506	5072	94.89	0.00	
03/21/2018	PIZZA HUT 013758	TXN00287507	5812	107.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287508	5942	59.95	0.00	
03/22/2018	BUDGET RENT-A-CAR	TXN00287509	3366	270.34	0.00	
03/21/2018	AGENT FEE 0067099113591	TXN00287510	4511	20.00	0.00	
03/21/2018	AGENT FEE 0067099113585	TXN00287511	4511	20.00	0.00	
03/21/2018	HAMPTON INN AND SUITES	TXN00287512	3665	213.40	0.00	
03/22/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287513	5942	230.48	0.00	
03/20/2018	MARCOS PIZZA	TXN00287514	5812	174.69	0.00	
03/22/2018	SAMS CLUB #8252	TXN00287515	5300	152.88	0.00	
03/22/2018	CHARLESTON COTTON EXCHANG	TXN00287516	5999	1,625.41	0.00	
03/22/2018	GATEWAY SUPPLY COMPANY	TXN00287517	5074	108.90	0.00	
03/22/2018	DIXIE TROPHIES INC	TXN00287518	5999	1,606.50	0.00	
03/22/2018	CDW GOVT #MDK9847	TXN00287519	5045	154.78	0.00	
03/22/2018	AMAZON.COM	TXN00287520	5942	237.14	0.00	
03/21/2018	COOK AND BOARDMAN	TXN00287521	5251	414.20	0.00	
03/22/2018	WM SUPERCENTER	TXN00287522	5411	13.79	0.00	
03/22/2018	STAPLS7194408640000003	TXN00287523	5111	66.98	0.00	
03/21/2018	DELTA AIR 0067099113599	TXN00287524	3058	382.60	0.00	
03/21/2018	EMBASSY SUITES N CHRLS	TXN00287525	3695	6,750.00	0.00	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287526	5942	270.80	0.00	
03/21/2018	COLG OF CHARLESTON MRK	TXN00287527	8220	25.00	0.00	
03/22/2018	Hutto Refrigeration	TXN00287528	7299	130.80	0.00	
03/21/2018	SANDERS BROS CHARLESTON	TXN00287529	1799	89.76	0.00	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287530	5942	7.93	0.00	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287531	5942	29.97	0.00	
03/22/2018	WW GRAINGER	TXN00287532	5085	29.78	0.00	
03/20/2018	SAMSClub.COM	TXN00287533	5300	20.12	0.00	
03/22/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287534	5942	40.00	0.00	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287535	5942	179.99	0.00	
03/22/2018	TARGET	TXN00287536	5310	165.57	0.00	
03/21/2018	BARNES & NOBLE	TXN00287537	5942	191.40	0.00	
03/22/2018	LEARNING A-Z, LLC	TXN00287538	8299	118.75	0.00	
03/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00287539	5942	224.52	0.00	
03/21/2018	DELTA AIR 0067099113596	TXN00287540	3058	382.60	0.00	
03/22/2018	STAPLS7194408640000002	TXN00287541	5111	4.74	0.00	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287542	5942	50.06	0.00	
03/21/2018	LAKESHORE LEARNING MATER	TXN00287543	8299	711.12	0.00	
03/22/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287544	5942	195.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287545	5942	72.77	0.00	
03/22/2018	ROTO-ROOTER	TXN00287546	1799	283.50	0.00	
03/22/2018	STAPLES DIRECT	TXN00287547	5111	39.72	0.00	
03/22/2018	WAL-MART #3899	TXN00287548	5411	54.06	0.00	
03/22/2018	GATEWAY SUPPLY COMPANY	TXN00287549	5074	33.58	0.00	
03/21/2018	THE HOME DEPOT	TXN00287550	5200	113.29	0.00	
03/22/2018	SOUTH CAROLINA RESTAURANT	TXN00287551	8398	360.00	0.00	
03/21/2018	DELTA AIR 0067099113586	TXN00287552	3058	382.60	0.00	
03/22/2018	USPS PO 4554600458	TXN00287553	9402	100.00	0.00	
03/20/2018	MARCOS PIZZA	TXN00287554	5812	296.53	0.00	
03/22/2018	COSTCO WHSE #0360	TXN00287555	5300	41.55	0.00	
03/21/2018	HERALD OFFICE SUPPLY INC	TXN00287556	5021	1,216.44	0.00	
03/21/2018	STAPLES	TXN00287557	5943	38.04	0.00	
03/21/2018	LAKESHORE LEARNING MATER	TXN00287558	8299	722.56	0.00	
03/22/2018	WINTHROP TREE SERVICE LLC	TXN00287559	780	2,475.00	0.00	
03/22/2018	SQ TRI COUNTY TRANSPORT	TXN00287560	4121	5,088.00	0.00	
03/22/2018	INMOTIONHOSTING.COM	TXN00287561	4816	107.88	0.00	
03/21/2018	AGENT FEE 0067099113599	TXN00287562	4511	20.00	0.00	
03/22/2018	PALMETTO AWARDS	TXN00287563	5999	163.50	0.00	
03/22/2018	WAL-MART #1748	TXN00287564	5411	47.23	0.00	
03/22/2018	STAPLS7193911608000002	TXN00287565	5111	347.86	0.00	
03/22/2018	GATEWAY SUPPLY COMPANY	TXN00287566	5074	80.64	0.00	
03/21/2018	DELTA AIR 0067099113602	TXN00287567	3058	382.60	0.00	
03/22/2018	PAYPAL PRESTIGETOU	TXN00287568	4131	750.00	0.00	
03/21/2018	THE READING WAREHOUSE IN	TXN00287569	5192	26,420.50	0.00	
03/22/2018	STAPLS7194407472000001	TXN00287570	5111	66.00	0.00	
03/22/2018	DOLLAR TREE	TXN00287571	5331	16.07	0.00	
03/22/2018	USPS PO 4584400482	TXN00287572	9402	1.21	0.00	
03/21/2018	AGENT FEE 0067099113603	TXN00287573	4511	20.00	0.00	
03/23/2018	RVRSIDE EDU TESTING	TXN00287574	5969	92.14	0.00	
03/21/2018	DELTA AIR 0067099113589	TXN00287575	3058	382.60	0.00	
03/22/2018	COMFORT SUITES	TXN00287576	3562	21.40	0.00	
03/22/2018	CRAVE KITCHEN	TXN00287577	5814	609.50	0.00	
03/22/2018	PBI LeasedEquipment	TXN00287578	7394	(12.77)	12.77	
03/21/2018	OFFICEMAX/OFFICEDEPT#6876	TXN00287579	5965	3.80	0.00	
03/21/2018	USC BEAUFORT	TXN00287580	5814	128.00	0.00	
03/23/2018	AMAZON.COM	TXN00287581	5942	52.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/21/2018	DELTA AIR 0067099113598	TXN00287582	3058	382.60	0.00	
03/22/2018	STAPLS7194419434000001	TXN00287583	5111	875.03	0.00	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287584	5942	44.50	0.00	
03/22/2018	MICHAELS STORES	TXN00287585	5970	27.54	0.00	
03/22/2018	US FOODS 5D	TXN00287586	5199	41.75	0.00	
03/21/2018	AGENT FEE 0067099113598	TXN00287587	4511	20.00	0.00	
03/22/2018	REHABMART.COM	TXN00287588	5047	235.85	0.00	
03/22/2018	LEARNING A-Z, LLC	TXN00287589	8299	119.85	0.00	
03/22/2018	IN PALMETTO AWARDS	TXN00287590	5999	219.09	0.00	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287591	5942	19.50	0.00	
03/21/2018	DELTA AIR 0067099113587	TXN00287592	3058	382.60	0.00	
03/21/2018	CHARLESTON GREEN TAXI LLC	TXN00287593	4121	85.00	0.00	
03/22/2018	STAPLS0158219604006001	TXN00287594	5111	2,226.75	0.00	
03/22/2018	AMAZON MKTPLACE PMTS	TXN00287595	5942	10.97	0.00	
03/21/2018	DELTA AIR 0067099113585	TXN00287596	3058	382.60	0.00	
03/22/2018	STAPLS7194419434000003	TXN00287597	5111	119.89	0.00	
03/22/2018	BATTERIES PLUS	TXN00287598	5999	9.81	0.00	
03/21/2018	JOHNSTONE SUPPLY N CHARL	TXN00287599	1711	397.23	0.00	
03/22/2018	BUDGET.COM PREPAY RESERV	TXN00287600	3366	39.86	0.00	
count: 222				99,371.75	125.27	
03/26/2018						
03/23/2018	NORTHERN TOOL EQUIP	TXN00287601	5251	191.72	0.00	
03/23/2018	SAMSClub.COM	TXN00287602	5300	190.64	0.00	
03/23/2018	FERGUSON ENT	TXN00287603	5074	25.41	0.00	
03/23/2018	STAPLS0164352494000002	TXN00287604	5111	1,653.86	0.00	
03/23/2018	PRO CHEM, INC.	TXN00287605	5085	154.59	0.00	
03/23/2018	LUCAS AUTO 1175937	TXN00287606	5533	50.83	0.00	
03/22/2018	THE HOME DEPOT	TXN00287607	5200	122.54	0.00	
03/24/2018	OFFICE DEPOT	TXN00287608	5965	3.80	0.00	
03/25/2018	BJS WHOLESALE	TXN00287609	5300	502.73	0.00	
03/23/2018	STAPLS7194540715000001	TXN00287610	5111	144.34	0.00	
03/24/2018	STAPLS7194409472000003	TXN00287611	5111	6.31	0.00	
03/24/2018	NCS PEARSON	TXN00287612	8299	389.33	0.00	
03/24/2018	LJL LIBRARY JOURNALS	TXN00287613	5968	81.99	0.00	
03/23/2018	PAYPAL SHANELLE W	TXN00287614	7911	50.00	0.00	
03/23/2018	SHERWIN WILLIAMS	TXN00287615	5231	38.87	0.00	
03/22/2018	HERALD OFFICE SUPPLY INC	TXN00287616	5021	129.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2018	STAPLS7194503739000001	TXN00287617	5111	16.22	0.00	
03/23/2018	STAPLES	TXN00287618	5943	130.79	0.00	
03/24/2018	MHE MCGRAW-HILL ECOMM	TXN00287619	8299	1,109.91	0.00	
03/22/2018	DOMINO'S 5659	TXN00287620	5814	83.89	0.00	
03/23/2018	FOOD LION #1420	TXN00287621	5411	4.07	0.00	
03/23/2018	AMAZON.COM AMZN.COM/BILL	TXN00287622	5942	160.49	0.00	
03/24/2018	AMAZON MKTPLACE PMTS	TXN00287623	5942	89.44	0.00	
03/24/2018	STAPLS7194537874000001	TXN00287624	5111	1,283.90	0.00	
03/23/2018	5656 Dominos Pizza	TXN00287625	5814	162.89	0.00	
03/23/2018	COLG OF CHARLESTON MRK	TXN00287626	8220	25.00	0.00	
03/23/2018	BI-LO GROCERY	TXN00287627	5411	56.57	0.00	
03/23/2018		TXN00287628	0	(816,429.70)	0.00	
03/23/2018	SIGN OUTLET STORE	TXN00287629	5099	33.95	0.00	
03/23/2018	MARCOS PIZZA	TXN00287630	5812	11.38	0.00	
03/23/2018	DOMINO'S 5659	TXN00287631	5814	89.87	0.00	
03/22/2018	JOHNSTONE SUPPLY N CHARL	TXN00287632	1711	15.26	0.00	
03/24/2018	STAPLS0164403728000004	TXN00287633	5111	9.91	0.00	
03/23/2018	AMERICAN AIR0010620258355	TXN00287634	3001	69.61	0.00	
03/21/2018	OFFICE DEPOT	TXN00287635	5943	(13.17)	13.17	
03/23/2018	DEMCO INC	TXN00287636	5111	68.50	0.00	
03/25/2018	AMAZON MKTPLACE PMTS	TXN00287637	5942	20.53	0.00	
03/23/2018	UNITED REFRIG BR	TXN00287638	5046	135.52	0.00	
03/23/2018	SSI DELTACPOFREYNEOSCI	TXN00287639	5969	13,174.41	0.00	
03/24/2018	WALMART.COM	TXN00287640	5310	24.45	0.00	
03/24/2018	PAYPAL DOLLARTREED	TXN00287641	5310	130.80	0.00	
03/23/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287642	5942	326.78	0.00	
03/23/2018	AMAZON.COM	TXN00287643	5942	352.60	0.00	
03/24/2018	HILTON GARDEN INN COLUMB	TXN00287644	3604	172.48	0.00	
03/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00287645	1711	45.40	0.00	
03/23/2018	SAMS CLUB #8252	TXN00287646	5300	9.50	0.00	
03/25/2018	AMAZON MKTPLACE PMTS	TXN00287647	5942	90.14	0.00	
03/23/2018	SIGN IT QUICK INC	TXN00287648	5099	130.29	0.00	
03/23/2018	QUALITY INN ST. HELENA	TXN00287649	3508	219.98	0.00	
03/23/2018	ABM PARKING GAILLARD GARA	TXN00287650	7523	320.00	0.00	
03/22/2018	THE HOME DEPOT	TXN00287651	5200	36.78	0.00	
03/24/2018	STAPLS7194496269000001	TXN00287652	5111	24.56	0.00	
03/24/2018	AMAZON.COM	TXN00287653	5942	14.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2018	COLG OF CHARLESTON MRK	TXN00287654	8220	50.00	0.00	
03/23/2018	STAPLS7193886556000012	TXN00287655	5111	105.07	0.00	
03/23/2018	AMERICAN AIR0012180226180	TXN00287656	3001	369.00	0.00	
03/25/2018	HANES.COM	TXN00287657	5651	43.60	0.00	
03/23/2018	STAPLES DIRECT	TXN00287658	5111	54.49	0.00	
03/23/2018	OTT DISTRIBUTORS INC	TXN00287659	1711	16.81	0.00	
03/23/2018	STAPLS7193886556000008	TXN00287660	5111	13.29	0.00	
03/21/2018	SAMSClub.COM	TXN00287661	5300	124.41	0.00	
03/22/2018	ARBOR SCIENTIFIC	TXN00287662	5085	489.49	0.00	
03/24/2018	AMAZON MKTPLACE PMTS	TXN00287663	5942	11.28	0.00	
03/23/2018	PAYPAL PSWITHLOVEP	TXN00287664	7929	200.00	0.00	
03/23/2018	ASHLEY LANES	TXN00287665	7933	436.00	0.00	
03/22/2018	HERALD OFFICE SUPPLY INC	TXN00287666	5021	24.63	0.00	
03/23/2018	PUBLIX #1081	TXN00287667	5411	31.70	0.00	
03/22/2018	THE HOME DEPOT	TXN00287668	5200	3.86	0.00	
03/24/2018	AMAZON.COM	TXN00287669	5942	40.57	0.00	
03/23/2018	STAPLS7193886556000007	TXN00287670	5111	13.29	0.00	
03/23/2018	WM SUPERCENTER	TXN00287671	5411	22.64	0.00	
03/23/2018	WM SUPERCENTER	TXN00287672	5411	103.33	0.00	
03/23/2018	STAPLS7194198315000002	TXN00287673	5111	24.62	0.00	
03/25/2018	AMAZON MKTPLACE PMTS	TXN00287674	5942	129.11	0.00	
03/22/2018	LAKESHORE LEARNING MATER	TXN00287675	8299	639.66	0.00	
03/23/2018	SSI SCHOOL SPECIALTY	TXN00287676	5943	574.66	0.00	
03/23/2018		TXN00287677	0	(353,747.73)	0.00	
03/22/2018	THE HOME DEPOT	TXN00287678	5200	6.51	0.00	
03/23/2018	FREDPRYOR CAREERTRACK	TXN00287679	8299	299.00	0.00	
03/23/2018	AMAZON MKTPLACE PMTS	TXN00287680	5942	22.14	0.00	
03/25/2018	BJS WHOLESALE	TXN00287681	5300	50.79	0.00	
03/22/2018	HERALD OFFICE SUPPLY INC	TXN00287682	5021	131.70	0.00	
03/24/2018	AMAZON MKTPLACE PMTS	TXN00287683	5942	25.16	0.00	
03/25/2018	PUBLIX #1081	TXN00287684	5411	58.72	0.00	
03/23/2018	AMAZON MKTPLACE PMTS	TXN00287685	5942	52.50	0.00	
03/25/2018	AMAZON MKTPLACE PMTS	TXN00287686	5942	34.99	0.00	
03/23/2018	PAYPAL SCFAM COLLE	TXN00287687	8641	200.00	0.00	
03/22/2018	HERALD OFFICE SUPPLY INC	TXN00287688	5021	137.33	0.00	
03/23/2018	WOODBURN PRESS	TXN00287689	2741	117.72	0.00	
03/24/2018	RESIDENCE INN BY MARRI	TXN00287690	3703	222.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2018	STAPLS7194576813000001	TXN00287691	5111	132.87	0.00	
03/23/2018	STU SHINDIGZ DECORATIO	TXN00287692	5969	725.31	0.00	
03/23/2018	CVS/PHARMACY	TXN00287693	5912	39.87	0.00	
03/23/2018	THE HOME DEPOT	TXN00287694	5200	94.14	0.00	
03/23/2018	WM SUPERCENTER	TXN00287695	5411	158.53	0.00	
03/23/2018	PUBLIX #472	TXN00287696	5411	19.65	0.00	
03/24/2018	AMAZON MKTPLACE PMTS	TXN00287697	5942	49.95	0.00	
03/23/2018	HOLLYWOOD HARDWARE	TXN00287698	5251	19.60	0.00	
03/23/2018	POSITIVE PROMOTIONS INC	TXN00287699	5999	2,147.57	0.00	
03/23/2018	STAPLS7194529194000001	TXN00287700	5111	4.79	0.00	
03/23/2018	IN PALMETTO AWARDS	TXN00287701	5999	713.95	0.00	
03/22/2018	CHICK-FIL-A #00582	TXN00287702	5814	262.50	0.00	
03/23/2018	PAYPAL SHANELLE W	TXN00287703	7911	50.00	0.00	
03/24/2018	STAPLS7194419338001001	TXN00287704	5111	(30.72)	30.72	
03/23/2018	WM SUPERCENTER	TXN00287705	5411	55.74	0.00	
03/25/2018	AMAZON MKTPLACE PMTS	TXN00287706	5942	27.98	0.00	
03/23/2018	SSI SCHOOL SPECIALTY	TXN00287707	5969	323.45	0.00	
03/23/2018	SAMSCLUB #8252	TXN00287708	5300	261.86	0.00	
03/23/2018	STAPLS7193886556000005	TXN00287709	5111	13.29	0.00	
03/23/2018	PAYPAL JANAMCELVEE	TXN00287710	8999	1,380.00	0.00	
03/23/2018	STAPLS7194008327000001	TXN00287711	5111	9.47	0.00	
03/24/2018	RESIDENCE INN BY MARRI	TXN00287712	3703	174.72	0.00	
03/24/2018	STAPLS7194575335000001	TXN00287713	5111	2,650.72	0.00	
03/23/2018	DOMINO'S 5650	TXN00287714	5814	358.93	0.00	
03/22/2018	SOUTHERN LUMBER	TXN00287715	5211	20.69	0.00	
03/23/2018	BI-LO GROCERY	TXN00287716	5411	35.54	0.00	
03/22/2018	CHICK-FIL-A #00582	TXN00287717	5814	201.95	0.00	
03/25/2018	STAPLS7194494587000002	TXN00287718	5111	489.40	0.00	
03/23/2018	STAPLS7194499598000001	TXN00287719	5111	55.21	0.00	
03/23/2018	ANIXTER-PS #005H CHARLSTO	TXN00287720	5065	79.03	0.00	
03/23/2018	WW GRAINGER	TXN00287721	5085	642.85	0.00	
03/23/2018	OFFICE DEPOT	TXN00287722	5965	261.27	0.00	
03/23/2018	STAPLS7194409999000002	TXN00287723	5111	8.71	0.00	
03/22/2018	S&S WORLDWIDE-ONLINE	TXN00287724	5199	154.47	0.00	
03/23/2018	THE HOME DEPOT	TXN00287725	5200	38.10	0.00	
03/23/2018	TARGET	TXN00287726	5310	205.88	0.00	
03/24/2018	SAMS CLUB #8252	TXN00287727	5300	276.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2018	WALMART.COM 8009666546	TXN00287728	5310	60.87	0.00	
03/23/2018	FREDPRYOR CAREERTRACK	TXN00287729	8299	299.00	0.00	
03/24/2018	HILTON GARDEN INN COLUMB	TXN00287730	3604	163.54	0.00	
03/24/2018	STONERS PIZZA JOINT	TXN00287731	5812	2.00	0.00	
03/25/2018	LOWES #00661	TXN00287732	5200	31.00	0.00	
03/24/2018	LOWES #00907	TXN00287733	5200	126.27	0.00	
03/22/2018	JOHNSTONE SUPPLY N CHARL	TXN00287734	1711	21.93	0.00	
03/23/2018	OFFICE DEPOT	TXN00287735	5965	5.44	0.00	
03/23/2018	PUBLIX #1145	TXN00287736	5411	149.89	0.00	
03/23/2018	STAPLS7194494587000001	TXN00287737	5111	1,578.28	0.00	
03/23/2018	STAPLS7193886556000011	TXN00287738	5111	9.25	0.00	
03/23/2018	NATIONAL CTR FOR FAMILY	TXN00287739	8398	399.00	0.00	
03/23/2018	DUNKIN #301850	TXN00287740	5814	21.78	0.00	
03/23/2018	STAPLS7193886556000002	TXN00287741	5111	47.94	0.00	
03/22/2018	SHUANG XI	TXN00287742	5812	180.50	0.00	
03/23/2018	SAMS CLUB #8252	TXN00287743	5300	75.36	0.00	
03/22/2018	HERALD OFFICE SUPPLY INC	TXN00287744	5021	271.13	0.00	
03/23/2018	STAPLS0164309501000001	TXN00287745	5111	351.07	0.00	
03/23/2018	SC AQUARIUM	TXN00287746	7998	391.00	0.00	
03/24/2018	STONERS PIZZA JOINT	TXN00287747	5812	12.98	0.00	
03/22/2018	CHICK-FIL-A #00582	TXN00287748	5814	89.13	0.00	
03/23/2018	KAPLAN EARLY LEARNING COM	TXN00287749	8299	74.15	0.00	
03/23/2018	BOXED.COM	TXN00287750	5411	255.02	0.00	
03/23/2018	IN SHRED 360	TXN00287751	7399	50.00	0.00	
03/24/2018	OFFICE DEPOT	TXN00287752	5943	153.96	0.00	
03/23/2018	SAMSCLUB #8252	TXN00287753	5300	177.69	0.00	
03/24/2018	STAPLS7194419434000002	TXN00287754	5111	118.94	0.00	
03/23/2018	PAYPAL SYMPHONYFER	TXN00287755	8999	307.55	0.00	
03/23/2018	AMAZON MKTPLACE PMTS	TXN00287756	5942	14.07	0.00	
03/23/2018	IN PALMETTO AWARDS	TXN00287757	5999	2,452.50	0.00	
03/23/2018	8765 Dominos Pizza	TXN00287758	5814	77.99	0.00	
03/24/2018	STAPLS0164352494000003	TXN00287759	5111	52.28	0.00	
03/23/2018	OFFICE DEPOT	TXN00287760	5965	32.77	0.00	
03/23/2018	PUBLIX #472	TXN00287761	5411	33.63	0.00	
03/22/2018	DOLLAR GENERAL	TXN00287762	5331	6.54	0.00	
03/23/2018	STAPLS7193886556000006	TXN00287763	5111	13.29	0.00	
03/24/2018	STAPLS0164403728000002	TXN00287764	5111	401.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2018	WAL-MART #0632	TXN00287765	5411	62.71	0.00	
03/23/2018	HARRIS TEETER	TXN00287766	5411	11.88	0.00	
03/23/2018		TXN00287767	0	(591,530.87)	0.00	
03/23/2018	UNITED REFRIG BR	TXN00287768	5046	75.88	0.00	
03/23/2018	GEORGIA AQUARIUM	TXN00287769	7998	410.90	0.00	
03/23/2018	SAMSCLUB #8252	TXN00287770	5300	56.46	0.00	
03/23/2018	USPS PO 4514880242	TXN00287771	9402	10.00	0.00	
03/23/2018	TFS FISHER SCI ATL	TXN00287772	5047	366.30	0.00	
03/24/2018	STAPLS7194625970000001	TXN00287773	5111	438.02	0.00	
03/25/2018	WM SUPERCENTER	TXN00287774	5411	25.00	0.00	
03/23/2018	MICHAELS STORES	TXN00287775	5970	39.87	0.00	
03/23/2018	SIGN IT QUICK INC	TXN00287776	5099	83.45	0.00	
03/22/2018	SC.GOV	TXN00287777	9399	9.14	0.00	
03/24/2018	AMAZON MKTPLACE PMTS	TXN00287778	5942	42.00	0.00	
03/25/2018	AMAZON MKTPLACE PMTS	TXN00287779	5942	23.28	0.00	
03/23/2018	RITE AID STORE	TXN00287780	5912	40.63	0.00	
03/25/2018	AMAZON MKTPLACE PMTS	TXN00287781	5942	55.99	0.00	
03/23/2018	OTC BRANDS,	TXN00287782	5964	92.62	0.00	
03/23/2018	STAPLS7194495300000001	TXN00287783	5111	166.09	0.00	
03/24/2018	HOLLYWOOD HARDWARE	TXN00287784	5251	41.77	0.00	
03/23/2018	SAMSCLUB.COM	TXN00287785	5300	79.44	0.00	
03/23/2018	AMAZON MKTPLACE PMTS	TXN00287786	5942	79.99	0.00	
03/25/2018	STAPLS7194537874000002	TXN00287787	5111	35.35	0.00	
03/25/2018	AMAZON.COM AMZN.COM/BILL	TXN00287788	5942	81.35	0.00	
03/23/2018	SAMS CLUB #8252	TXN00287789	5300	49.20	0.00	
03/25/2018	WAL-MART #1748	TXN00287790	5411	42.99	0.00	
03/23/2018		TXN00287791	0	(3,248.75)	0.00	
03/22/2018	OFFICE DEPOT	TXN00287792	5965	20.12	0.00	
03/23/2018	MY EDUCATION GROUP LLC	TXN00287793	5734	617.40	0.00	
03/23/2018	LOWES #00655	TXN00287794	5200	20.98	0.00	
03/23/2018	SAMSCLUB.COM	TXN00287795	5300	1,134.84	0.00	
03/23/2018	ART IN HISTORY INC	TXN00287796	8211	825.66	0.00	
03/22/2018	OFFICE DEPOT	TXN00287797	5965	215.42	0.00	
03/23/2018	AMAZON MKTPLACE PMTS	TXN00287798	5942	87.53	0.00	
03/23/2018	Really Good	TXN00287799	8299	45.72	0.00	
03/23/2018	PAYPAL SHANELLE W	TXN00287800	7911	50.00	0.00	
03/22/2018	CASH & CARRY WHOLESALE	TXN00287801	5411	206.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/24/2018	SPIRIT OF WASHINGTON-EC	TXN00287802	4722	1,050.00	0.00	
03/23/2018	BSN SPORT SUPPLY GROUP	TXN00287803	5137	1,090.01	0.00	
03/24/2018	STAPLES DIRECT	TXN00287804	5111	63.21	0.00	
03/23/2018	WM SUPERCENTER	TXN00287805	5411	203.62	0.00	
03/23/2018	USPS PO 4514880242	TXN00287806	9402	20.00	0.00	
03/24/2018	CHICK-FIL-A #02678	TXN00287807	5814	142.42	0.00	
03/23/2018	WILLIAM V MACGILL	TXN00287808	5047	178.85	0.00	
03/23/2018	COLG OF CHARLESTON MRK	TXN00287809	8220	(25.00)	25.00	
03/25/2018	PUBLIX #1081	TXN00287810	5411	66.20	0.00	
03/23/2018	GM ATLANTA BRAVES	TXN00287811	7922	360.50	0.00	
03/23/2018	FIVE BELOW 657	TXN00287812	5331	370.30	0.00	
03/25/2018	SAMS CLUB #8252	TXN00287813	5300	374.78	0.00	
03/24/2018	AMAZON MKTPLACE PMTS	TXN00287814	5942	89.98	0.00	
03/24/2018	AMAZON.COM AMZN.COM/BILL	TXN00287815	5942	37.90	0.00	
03/24/2018	STAPLS7194419338002001	TXN00287816	5111	30.72	0.00	
03/23/2018	BLANCHARD MACHINERY	TXN00287817	5072	2,486.65	0.00	
03/23/2018	USPS KIOSK 4514879553	TXN00287818	9402	5.50	0.00	
03/23/2018	STAPLS7194496269000002	TXN00287819	5111	103.81	0.00	
03/23/2018	JASON'S DELI CHL	TXN00287820	5812	88.25	0.00	
03/22/2018	SAMSClub.COM	TXN00287821	5300	116.01	0.00	
03/23/2018	PANERA BREAD	TXN00287822	5812	128.19	0.00	
03/23/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287823	5942	3,487.00	0.00	
03/23/2018	KRISPY KREME	TXN00287824	5814	51.56	0.00	
03/23/2018	WM SUPERCENTER	TXN00287825	5411	40.52	0.00	
03/23/2018	NAPA AUTO 0024863	TXN00287826	5533	138.84	0.00	
03/23/2018	STAPLS7193886556000010	TXN00287827	5111	50.57	0.00	
03/23/2018	DUNKIN #351544	TXN00287828	5814	116.94	0.00	
03/23/2018	ABSTRACT DESIGNS LLC	TXN00287829	2741	253.00	0.00	
03/23/2018	AMAZON MKTPLACE PMTS	TXN00287830	5942	41.74	0.00	
03/22/2018	BESI	TXN00287831	7399	229.75	0.00	
03/23/2018	ACCURATE LABEL DESIGNS	TXN00287832	2741	259.95	0.00	
03/24/2018	STAPLS7194005416000002	TXN00287833	5111	13.04	0.00	
03/24/2018	STAPLS7194409472000004	TXN00287834	5111	22.88	0.00	
03/24/2018	FOLLETT SCHOOL SOLUTIONS	TXN00287835	5942	3,718.68	0.00	
03/25/2018	AMAZON.COM AMZN.COM/BILL	TXN00287836	5942	34.55	0.00	
03/23/2018	LOWES #00539	TXN00287837	5200	9.13	0.00	
03/23/2018	KRU-KEL CO INC	TXN00287838	5074	269.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/23/2018	STAPLES	TXN00287839	5943	27.24	0.00	
03/23/2018	OFFICE DEPOT	TXN00287840	5965	58.83	0.00	
03/22/2018	WILLIAM V MACGILL	TXN00287841	5047	187.68	0.00	
03/24/2018	WM SUPERCENTER	TXN00287842	5411	140.35	0.00	
03/24/2018	STAPLS7193927355000002	TXN00287843	5111	128.41	0.00	
03/23/2018	STAPLS7194512128000001	TXN00287844	5111	68.51	0.00	
03/23/2018		TXN00287845	0	(715,187.31)	0.00	
03/22/2018	WILLIAM V MACGILL	TXN00287846	5047	410.33	0.00	
03/23/2018	WAL-MART #4384	TXN00287847	5411	26.64	0.00	
03/23/2018	STAPLS7193886556000009	TXN00287848	5111	3.15	0.00	
03/22/2018	BESI	TXN00287849	7399	234.76	0.00	
03/21/2018	SC AQUARIUM	TXN00287850	7998	135.00	0.00	
03/22/2018	UNITED 0162385426271	TXN00287851	3000	(180.60)	180.60	
03/24/2018	PAPA JOHN'S #01841	TXN00287852	5814	194.81	0.00	
03/23/2018	WAL-MART #3367	TXN00287853	5411	32.01	0.00	
03/23/2018	WP WHIRLPOOL PARTS	TXN00287854	5722	24.39	0.00	
03/23/2018	EESCO - 7662	TXN00287855	5065	204.70	0.00	
03/23/2018	WAL-MART #1748	TXN00287856	5411	(12.73)	12.73	
03/23/2018	CHARLESTON GLASS	TXN00287857	1799	852.23	0.00	
03/22/2018	JOHNSTONE SUPPLY N CHARL	TXN00287858	1711	133.14	0.00	
03/22/2018	SAMSClub.COM	TXN00287859	5300	34.58	0.00	
03/23/2018	WHOLESALE APPLIANCE CENT	TXN00287860	5722	900.00	0.00	
03/23/2018	POSITIVE PROMOTIONS INC	TXN00287861	7399	250.40	0.00	
03/23/2018	MACKIN EDUCATIONAL RESOUR	TXN00287862	7399	715.61	0.00	
03/23/2018	FERGUSON ENT	TXN00287863	5074	232.95	0.00	
03/23/2018	STAPLES	TXN00287864	5943	44.66	0.00	
03/25/2018	PIGGLY WIGGLY	TXN00287865	5411	45.58	0.00	
03/24/2018	TFS FISHER SCI ATL	TXN00287866	5047	546.61	0.00	
03/23/2018	WPY Bricks For School Exp	TXN00287867	8398	268.00	0.00	
03/23/2018	STAPLS7194512560000001	TXN00287868	5111	153.28	0.00	
03/23/2018	WM SUPERCENTER	TXN00287869	5411	50.90	0.00	
03/24/2018	CHICK-FIL-A #02678	TXN00287870	5814	5.71	0.00	
03/23/2018	AMAZON.COM	TXN00287871	5942	359.65	0.00	
03/23/2018	WAL-MART #0632	TXN00287872	5411	161.84	0.00	
03/25/2018	AMAZON MKTPLACE PMTS	TXN00287873	5942	350.79	0.00	
03/25/2018	AMAZON MKTPLACE PMTS	TXN00287874	5942	7.59	0.00	
03/24/2018	AMAZON MKTPLACE PMTS	TXN00287875	5942	5.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/25/2018	AMAZON MKTPLACE PMTS	TXN00287876	5942	8.99	0.00	
03/25/2018	AMAZON.COM	TXN00287877	5942	28.85	0.00	
03/23/2018	EESCO - 7662	TXN00287878	5065	129.60	0.00	
03/24/2018	STAPLS0164318194000007	TXN00287879	5111	47.07	0.00	
03/23/2018	THE READING WAREHOUSE IN	TXN00287880	5192	38.20	0.00	
03/24/2018	STAPLS7194409999001001	TXN00287881	5111	(8.71)	8.71	
03/23/2018	HOTEL INDIGO BALTIMORE	TXN00287882	3813	344.20	0.00	
03/24/2018	BEST BUY MHT	TXN00287883	5732	49.02	0.00	
03/23/2018	USPS PO 4542200451	TXN00287884	9402	600.00	0.00	
03/24/2018	STAPLES DIRECT	TXN00287885	5111	112.57	0.00	
03/23/2018	SQ PLATINUM TOUCH	TXN00287886	2842	115.00	0.00	
03/24/2018	COLG OF CHARLESTON MRK	TXN00287887	8220	50.00	0.00	
03/23/2018	PUBLIX #449	TXN00287888	5411	26.07	0.00	
03/22/2018	THE HOME DEPOT	TXN00287889	5200	28.30	0.00	
03/22/2018	THE HOME DEPOT	TXN00287890	5200	46.76	0.00	
count: 290				(2,402,482.95)	270.93	
03/27/2018						
03/24/2018	SAMSClub.COM	TXN00287891	5300	287.56	0.00	
03/26/2018	TARGET	TXN00287892	5310	33.59	0.00	
03/26/2018	WALMART.COM	TXN00287893	5310	14.19	0.00	
03/27/2018	SCHOOL HEALTH CORP	TXN00287894	5047	12.32	0.00	
03/26/2018	SCHOLASTIC MAGAZINES	TXN00287895	8299	1,113.22	0.00	
03/26/2018	AMAZON MKTPLACE PMTS	TXN00287896	5942	10.90	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00287897	5942	124.54	0.00	
03/26/2018	COSTCO WHSE #0360	TXN00287898	5300	69.54	0.00	
03/26/2018	AMAZON MKTPLACE PMTS	TXN00287899	5942	20.99	0.00	
03/26/2018	HILTON HOTELS MYRTLE	TXN00287900	3504	200.48	0.00	
03/26/2018	NATIONAL PEN CO LLC	TXN00287901	5969	128.44	0.00	
03/25/2018	MUSIC & ARTS CENTER	TXN00287902	5733	13.52	0.00	
03/26/2018	AMAZON MKTPLACE PMTS	TXN00287903	5942	209.97	0.00	
03/26/2018	WAL-MART #3367	TXN00287904	5411	31.18	0.00	
03/23/2018	NWEA 503-624-1951	TXN00287905	7372	(650.00)	650.00	
03/26/2018	WM SUPERCENTER	TXN00287906	5411	112.37	0.00	
03/23/2018	CK SUPPLY 236	TXN00287907	5039	64.88	0.00	
03/26/2018	WM SUPERCENTER	TXN00287908	5411	25.64	0.00	
03/26/2018	SQ SWEETGRASS BASK	TXN00287909	7333	1,500.00	0.00	
03/26/2018	LOWES #00655	TXN00287910	5200	21.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/26/2018	HILTON HOTELS MYRTLE	TXN00287911	3504	200.48	0.00	
03/26/2018	JASON'S DELI CHL	TXN00287912	5812	131.23	0.00	
03/26/2018	SAMS CLUB #8252	TXN00287913	5300	485.11	0.00	
03/26/2018	USPS KIOSK 4534409550	TXN00287914	9402	20.00	0.00	
03/26/2018	COMMUNITY SCHOOL OF NAPLE	TXN00287915	8299	695.00	0.00	
03/26/2018	I MARKET #746	TXN00287916	5542	31.43	0.00	
03/26/2018	INSTACART	TXN00287917	5411	19.58	0.00	
03/25/2018	MUSIC & ARTS CENTER	TXN00287918	5733	317.44	0.00	
03/26/2018	HILTON HOTELS MYRTLE	TXN00287919	3504	3.95	0.00	
03/26/2018	AMAZON MKTPLACE PMTS	TXN00287920	5942	27.12	0.00	
03/26/2018	WAL-MART #0632	TXN00287921	5411	81.62	0.00	
03/24/2018	SAMSCLUB.COM	TXN00287922	5300	402.12	0.00	
03/26/2018	HILTON HOTELS MYRTLE	TXN00287923	3504	200.48	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00287924	5942	63.56	0.00	
03/26/2018	MICHAELS STORES	TXN00287925	5970	167.57	0.00	
03/26/2018	WONDER WORKSHOP	TXN00287926	5999	695.00	0.00	
03/26/2018	ACCURATE LABEL DESIGNS	TXN00287927	2741	150.95	0.00	
03/26/2018	WAL-MART #3367	TXN00287928	5411	93.03	0.00	
03/26/2018	AMAZON MKTPLACE PMTS	TXN00287929	5942	230.09	0.00	
03/26/2018	CES-SC-0019	TXN00287930	5065	25.61	0.00	
03/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00287931	5942	152.58	0.00	
03/26/2018	WM SUPERCENTER	TXN00287932	5411	68.01	0.00	
03/26/2018	SSI SCHOOL SPECIALTY	TXN00287933	5969	322.49	0.00	
03/26/2018	TEACHER CREATED MATERIALS	TXN00287934	5942	3,970.73	0.00	
03/23/2018	INSTACART	TXN00287935	5411	144.86	0.00	
03/25/2018	MUSIC & ARTS CENTER	TXN00287936	5733	319.33	0.00	
03/26/2018	HILTON HOTELS MYRTLE	TXN00287937	3504	200.48	0.00	
03/26/2018	ANIXTER-PS #005H CHARLSTO	TXN00287938	5065	54.69	0.00	
03/26/2018	CDW GOVT #MDV2335	TXN00287939	5045	75.14	0.00	
03/26/2018	SAMSCLUB #8252	TXN00287940	5300	658.72	0.00	
03/27/2018	PAPA JOHN'S #04054	TXN00287941	5814	137.37	0.00	
03/26/2018	WHOLEFDS CHL	TXN00287942	5411	155.41	0.00	
03/26/2018	HAPPYNUMBERS.COM	TXN00287943	8299	299.00	0.00	
03/26/2018	LOWES #00497	TXN00287944	5200	51.70	0.00	
03/26/2018	SP WASECABIOMES	TXN00287945	5734	2,330.00	0.00	
03/26/2018	LOWES #00655	TXN00287946	5200	28.78	0.00	
03/26/2018	WM SUPERCENTER	TXN00287947	5411	34.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/26/2018	Scholastic Education	TXN00287948	8299	5,247.31	0.00	
03/26/2018	CHARLESTOWNE LANDIN	TXN00287949	9399	180.00	0.00	
03/26/2018	DRAPHIX/TEACHER DIRECT	TXN00287950	5943	(1,966.80)	1,966.80	
03/26/2018	ACT Active Events Reg	TXN00287951	7399	1,200.00	0.00	
03/26/2018	LOWES #00539	TXN00287952	5200	71.01	0.00	
03/27/2018	ROCHESTER 100, INC	TXN00287953	5943	1,215.00	0.00	
03/25/2018	BED BATH & BEYOND	TXN00287954	5719	78.43	0.00	
03/26/2018	A4LEARNENVIRONMENTS	TXN00287955	8398	200.00	0.00	
03/26/2018	WALMART.COM 8009666546	TXN00287956	5310	11.77	0.00	
03/26/2018	HILTON HOTELS MYRTLE	TXN00287957	3504	200.48	0.00	
03/26/2018	ACT Active Events Reg	TXN00287958	7399	1,200.00	0.00	
03/27/2018	AMAZON.COM	TXN00287959	5942	493.84	0.00	
03/26/2018	DOLLARTREE	TXN00287960	5331	51.23	0.00	
03/26/2018	ETC MONTESSORI	TXN00287961	8299	161.00	0.00	
03/26/2018	THE CITADEL CATERING	TXN00287962	5814	5,773.96	0.00	
03/26/2018	BASS PRO ONLINE	TXN00287963	5941	117.00	0.00	
03/25/2018	SUNOCO 0535323000	TXN00287964	5542	38.80	0.00	
03/26/2018	KRU-KEL CO INC	TXN00287965	5074	84.25	0.00	
03/26/2018	COOK AND BOARDMAN	TXN00287966	5251	370.60	0.00	
03/25/2018	MUSIC & ARTS CENTER	TXN00287967	5733	206.16	0.00	
03/26/2018	WAL-MART #4384	TXN00287968	5411	38.43	0.00	
03/26/2018	AMAZON MKTPLACE PMTS	TXN00287969	5942	214.05	0.00	
03/26/2018	AMAZON.COM	TXN00287970	5942	516.50	0.00	
03/26/2018	WM SUPERCENTER	TXN00287971	5411	29.88	0.00	
03/26/2018	ANIXTER-PS #005H CHARLSTO	TXN00287972	5065	163.23	0.00	
03/26/2018	SAMS CLUB #8252	TXN00287973	5300	591.54	0.00	
03/26/2018	ATHENS PAPER CHARLOTTE	TXN00287974	5085	605.33	0.00	
03/27/2018	SCHOOL HEALTH CORP	TXN00287975	5047	130.42	0.00	
03/26/2018	AMAZON MKTPLACE PMTS	TXN00287976	5942	4.73	0.00	
03/26/2018	LOWES #00661	TXN00287977	5200	64.64	0.00	
03/26/2018	AMAZON MKTPLACE PMTS	TXN00287978	5942	(10.60)	10.60	
03/26/2018	HILTON HOTELS MYRTLE	TXN00287979	3504	200.48	0.00	
03/26/2018	TRAVELOCITY 7340087292	TXN00287980	4722	3.40	0.00	
03/26/2018	AMAZON MKTPLACE PMTS	TXN00287981	5942	22.98	0.00	
03/26/2018	LOWES #00497	TXN00287982	5200	17.87	0.00	
03/26/2018	WAL-MART #1748	TXN00287983	5411	53.78	0.00	
03/26/2018	LOWES #03317	TXN00287984	5200	30.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/26/2018	SQ DOME EDUCATION	TXN00287985	8299	189.00	0.00	
03/26/2018	5656 Dominos Pizza	TXN00287986	5814	70.95	0.00	
03/26/2018	AMAZON MKTPLACE PMTS	TXN00287987	5942	40.45	0.00	
03/26/2018	ADVANCED DOOR SYSTEMS	TXN00287988	5211	104.64	0.00	
03/26/2018	PALMETTO FRAMING SUPPLIES	TXN00287989	5999	276.92	0.00	
03/26/2018	PAYPAL SOUTHCAROLI	TXN00287990	8398	40.00	0.00	
03/27/2018	PITNEY BOWES PI	TXN00287991	5111	476.14	0.00	
03/26/2018	LOWES #00661	TXN00287992	5200	143.88	0.00	
03/26/2018	BASKETBALL OF THE CARO	TXN00287993	7999	195.00	0.00	
03/26/2018	ORBOTIX	TXN00287994	5945	1,925.99	0.00	
03/26/2018	BRUEGGER'S BAGLES	TXN00287995	5814	86.15	0.00	
03/26/2018	CERMARK SALES INC	TXN00287996	5051	85.45	0.00	
03/26/2018	AMAZON MKTPLACE PMTS	TXN00287997	5942	53.95	0.00	
03/26/2018	BASKETBALL OF THE CARO	TXN00287998	7999	40.00	0.00	
03/26/2018	EAST BAY DELI CHS	TXN00287999	5812	8.98	0.00	
03/26/2018	UNITED REFRIG BR	TXN00288000	5046	21.33	0.00	
03/26/2018	HILTON HOTELS MYRTLE	TXN00288001	3504	200.48	0.00	
03/26/2018	SAMS CLUB #8252	TXN00288002	5300	431.53	0.00	
03/27/2018	AMAZON.COM	TXN00288003	5942	108.99	0.00	
03/26/2018	SQ BEYOND THE CLASSROOM	TXN00288004	8299	1,500.00	0.00	
03/26/2018	WEST ASHLEY TRUE VALUE	TXN00288005	5251	4.89	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00288006	5942	22.97	0.00	
03/26/2018	GREAT BOOKS FOUNDATION	TXN00288007	8299	2,026.73	0.00	
03/26/2018	DAVIDSON COLLEGE BUSINESS	TXN00288008	8220	600.00	0.00	
03/26/2018	CHARLESTON GLASS	TXN00288009	1799	150.00	0.00	
03/26/2018	PRINTGEAR SPORTSWEAR DIS	TXN00288010	5099	211.74	0.00	
count: 120				43,017.48	2,627.40	
03/28/2018						
03/28/2018	AMAZON MKTPLACE PMTS	TXN00288011	5942	19.98	0.00	
03/27/2018	WALMART.COM	TXN00288012	5310	110.61	0.00	
03/27/2018	STAPLS7194662485000003	TXN00288013	5111	1,241.37	0.00	
03/27/2018	STAPLS7194668261000001	TXN00288014	5111	1,028.93	0.00	
03/27/2018	PAYPAL HOMECOURTPU	TXN00288015	5942	85.60	0.00	
03/27/2018	THE BOOKSOURCE	TXN00288016	5192	18,636.26	0.00	
03/27/2018	WM SUPERCENTER	TXN00288017	5411	306.59	0.00	
03/27/2018	LOWES #00497	TXN00288018	5200	82.14	0.00	
03/26/2018	EAST BAY CLEANERS	TXN00288019	7216	44.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2018	LOWES #03317	TXN00288020	5200	10.87	0.00	
03/27/2018	TEACHERSPAYTEACHERS.COM	TXN00288021	5999	3.80	0.00	
03/27/2018	GUITAR CENTER	TXN00288022	5733	319.33	0.00	
03/27/2018	AMAZON.COM AMZN.COM/BILL	TXN00288023	5942	34.71	0.00	
03/27/2018	OREILLY AUTO	TXN00288024	5533	95.60	0.00	
03/26/2018	AMERICAN AIR0017061098450	TXN00288025	3001	206.00	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00288026	5942	67.95	0.00	
03/27/2018	MICHAELS STORES	TXN00288027	5970	29.41	0.00	
03/27/2018	BATTERIES PLUS	TXN00288028	5999	49.00	0.00	
03/26/2018	CK SUPPLY 236	TXN00288029	5039	129.75	0.00	
03/27/2018	STAPLES DIRECT	TXN00288030	5111	475.64	0.00	
03/28/2018	SCHOOL HEALTH CORP	TXN00288031	5047	45.86	0.00	
03/27/2018	STAPLS7194687926000001	TXN00288032	5111	35.63	0.00	
03/27/2018	STAPLS7194715990000003	TXN00288033	5111	529.41	0.00	
03/27/2018	EESCO - 7662	TXN00288034	5065	88.53	0.00	
03/27/2018	STAPLS7194198315000003	TXN00288035	5111	163.49	0.00	
03/27/2018	US COACHWAYS	TXN00288036	7399	1,287.83	0.00	
03/27/2018	ENTERPRISE RENT-A-CAR	TXN00288037	3405	94.87	0.00	
03/27/2018	SSI SCHOOL SPECIALTY	TXN00288038	5969	13.84	0.00	
03/27/2018	COSTCO WHSE #0360	TXN00288039	5300	100.95	0.00	
03/27/2018	MARCOS PIZZA	TXN00288040	5812	46.57	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00288041	5942	7.55	0.00	
03/28/2018	SCHOOL HEALTH CORP	TXN00288042	5047	462.07	0.00	
03/28/2018	AMAZON.COM	TXN00288043	5942	78.39	0.00	
03/27/2018	ACT Active Events Reg	TXN00288044	7399	1,200.00	0.00	
03/26/2018	HERALD OFFICE SUPPLY INC	TXN00288045	5021	10.90	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00288046	5942	4.90	0.00	
03/27/2018	WAL-MART #2348	TXN00288047	5411	33.06	0.00	
03/27/2018	TRIBLES INC MT PLEASANT	TXN00288048	7629	80.49	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00288049	5942	23.90	0.00	
03/27/2018	PUBLIX #472	TXN00288050	5411	19.67	0.00	
03/27/2018	WM SUPERCENTER	TXN00288051	5411	10.25	0.00	
03/26/2018	DELTA AIR 0062318314253	TXN00288052	3058	671.10	0.00	
03/26/2018	COLG OF CHARLESTON MRK	TXN00288053	8220	50.00	0.00	
03/26/2018	CRAZY DUTCHMAN CATERING	TXN00288054	5811	1,387.60	0.00	
03/27/2018	STAPLS7194708532000001	TXN00288055	5111	15.25	0.00	
03/27/2018	THE UPS STORE	TXN00288056	7399	59.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2018	LOWES #00655	TXN00288057	5200	18.84	0.00	
03/27/2018	LOWES #00655	TXN00288058	5200	9.37	0.00	
03/27/2018	UNITED REFRIG BR	TXN00288059	5046	77.70	0.00	
03/27/2018	EESCO - 7662	TXN00288060	5065	129.38	0.00	
03/27/2018	STAPLS7194715990000004	TXN00288061	5111	38.32	0.00	
03/27/2018	HENRY SCHEIN	TXN00288062	5047	1,997.12	0.00	
03/27/2018	HAMPTON INN AND SUITES	TXN00288063	3665	128.54	0.00	
03/28/2018	AMAZON MKTPLACE PMTS	TXN00288064	5942	137.38	0.00	
03/27/2018	STAPLS7194687926000002	TXN00288065	5111	5.94	0.00	
03/27/2018	SQ CHARLESTON BALLOON CO	TXN00288066	5999	1,427.90	0.00	
03/27/2018	FOLLETT SCHOOL SOLUTIONS	TXN00288067	5942	150.24	0.00	
03/27/2018	LOWES #00497	TXN00288068	5200	13.01	0.00	
03/26/2018	STAPLES	TXN00288069	5943	93.95	0.00	
03/27/2018	SCHOOL NURSE SUPPLY INC	TXN00288070	5047	121.98	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00288071	5942	13.92	0.00	
03/26/2018	DELTA AIR 0062318066680	TXN00288072	3058	671.10	0.00	
03/27/2018	Hello Wood Products	TXN00288073	5999	115.00	0.00	
03/26/2018	ALL AMERICAN AWARDS INC	TXN00288074	5999	40.88	0.00	
03/28/2018	AMAZON.COM	TXN00288075	5942	81.60	0.00	
03/27/2018	ADVANCE AUTO PARTS	TXN00288076	5533	55.51	0.00	
03/27/2018	STAPLS7194701564000001	TXN00288077	5111	301.37	0.00	
03/27/2018	VW GRAINGER	TXN00288078	5085	47.38	0.00	
03/27/2018	CHARLESTON RIVERDOGS	TXN00288079	7941	450.00	0.00	
03/27/2018	PBI LeasedEquipment	TXN00288080	7394	68.67	0.00	
03/27/2018	TARGET	TXN00288081	5310	107.08	0.00	
03/27/2018	EDUCATION STATION	TXN00288082	5943	22.85	0.00	
03/27/2018	BESTBUYCOM805536949921	TXN00288083	5732	141.69	0.00	
03/27/2018	GATEWAY SUPPLY COMPANY	TXN00288084	5074	11.80	0.00	
03/27/2018	STAPLS7194409999002001	TXN00288085	5111	8.71	0.00	
03/27/2018	PUBLIX #472	TXN00288086	5411	44.13	0.00	
03/27/2018	SUPREME SCHOOL SPLY WEB	TXN00288087	8299	80.90	0.00	
03/27/2018	STAPLS7194715990000001	TXN00288088	5111	1,232.09	0.00	
03/27/2018	PBI LeasedEquipment	TXN00288089	7394	205.35	0.00	
03/26/2018	CALHOUN ST CLEANERS	TXN00288090	7216	35.58	0.00	
03/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00288091	5065	531.38	0.00	
03/27/2018	WAL-MART #0632	TXN00288092	5411	227.49	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00288093	5942	345.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2018	AMAZON MKTPLACE PMTS	TXN00288094	5942	331.44	0.00	
03/26/2018	JOHNSTONE SUPPLY N CHARL	TXN00288095	1711	70.58	0.00	
03/26/2018	COLG OF CHARLESTON MRK	TXN00288096	8220	25.00	0.00	
03/27/2018	FASTENAL COMPANY01	TXN00288097	5251	87.08	0.00	
03/27/2018	WAL-MART #3367	TXN00288098	5411	180.27	0.00	
03/27/2018	EESCO - 7662	TXN00288099	5065	80.94	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00288100	5942	38.78	0.00	
03/26/2018	HILTON ADVPURCH8002367113	TXN00288101	3504	556.04	0.00	
03/26/2018	CARMEN ASH PHOTOGRAPHY	TXN00288102	7221	450.00	0.00	
03/27/2018	AMAZON.COM	TXN00288103	5942	107.91	0.00	
03/27/2018	AMAZON.COM	TXN00288104	5942	93.93	0.00	
03/26/2018	U. S. SCHOOL SUPPLY	TXN00288105	5943	211.85	0.00	
03/27/2018	PAYPAL ASHTONSSTEW	TXN00288106	8999	1,300.00	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00288107	5942	338.84	0.00	
03/27/2018	DOLLAR TREE	TXN00288108	5331	15.26	0.00	
03/27/2018	Hertzberg New Method In	TXN00288109	5192	3,387.33	0.00	
03/27/2018	CHARLESTON GLASS	TXN00288110	1799	320.02	0.00	
03/26/2018	RAYMOND GEDDES	TXN00288111	5999	(55.07)	55.07	
03/27/2018	SAMS CLUB #8252	TXN00288112	5300	114.93	0.00	
03/27/2018	HYATT REGENCY GREENVILLE	TXN00288113	3640	(191.51)	191.51	
03/27/2018	HARRIS TEETER	TXN00288114	5411	14.26	0.00	
03/27/2018	GATEWAY SUPPLY COMPANY	TXN00288115	5074	27.87	0.00	
03/27/2018	DOLLAR TREE	TXN00288116	5331	56.26	0.00	
03/27/2018	WESTONE LABORATORIES, IN	TXN00288117	5975	134.00	0.00	
03/27/2018	LOWES #03317	TXN00288118	5200	100.93	0.00	
03/26/2018	LAKESHORE LEARNING MATER	TXN00288119	8299	123.98	0.00	
03/27/2018	VV GRAINGER	TXN00288120	5085	161.78	0.00	
03/27/2018	HARRIS TEETER	TXN00288121	5411	62.94	0.00	
03/27/2018	FERGUSON ENT	TXN00288122	5074	62.64	0.00	
03/28/2018	CCIM INSTITUTE	TXN00288123	8699	165.00	0.00	
03/27/2018	GATEWAY SUPPLY COMPANY	TXN00288124	5074	291.33	0.00	
03/27/2018	STAPLS7194662485000001	TXN00288125	5111	277.62	0.00	
03/27/2018	HOBART SERVICE-SE	TXN00288126	5046	40.17	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00288127	5942	18.76	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00288128	5942	68.64	0.00	
03/27/2018	MICHAELS STORES	TXN00288129	5970	34.83	0.00	
03/27/2018	KRISPY KREME	TXN00288130	5814	155.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/25/2018	SAMSClub.COM	TXN00288131	5300	167.38	0.00	
03/27/2018	STAPLS7194658179000001	TXN00288132	5111	189.64	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00288133	5942	46.00	0.00	
03/27/2018	WM SUPERCENTER	TXN00288134	5411	38.12	0.00	
03/27/2018	IN NASDTEC	TXN00288135	8299	1,200.00	0.00	
03/27/2018	CHARLESTON GLASS	TXN00288136	1799	577.59	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00288137	5942	48.72	0.00	
03/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00288138	5065	8.50	0.00	
03/27/2018	WM SUPERCENTER	TXN00288139	5411	232.40	0.00	
03/26/2018	SOUTH CAROLINA ASSOCIATIO	TXN00288140	8699	255.00	0.00	
03/27/2018	AMAZON.COM AMZN.COM/BILL	TXN00288141	5942	103.90	0.00	
03/27/2018	FOLLETT SCHOOL SOLUTIONS	TXN00288142	5942	662.40	0.00	
03/27/2018	ID SUPERSTORE	TXN00288143	5331	433.00	0.00	
03/27/2018	FASTSIGNS 230201	TXN00288144	5099	114.07	0.00	
03/27/2018	COMMUNITY PIZZA HOUSE	TXN00288145	5812	113.45	0.00	
03/28/2018	SCHOOL HEALTH CORP	TXN00288146	5047	201.99	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00288147	5942	15.04	0.00	
03/27/2018	SHERWIN WILLIAMS	TXN00288148	5231	202.04	0.00	
03/27/2018	FOLLETT SCHOOL SOLUTIONS	TXN00288149	5942	1,059.49	0.00	
03/26/2018	S&S WORLDWIDE-ONLINE	TXN00288150	5199	16.78	0.00	
03/27/2018	AMAZON MKTPLACE PMTS	TXN00288151	5942	30.64	0.00	
03/27/2018	VW GRAINGER	TXN00288152	5085	179.44	0.00	
03/27/2018	UNITED REFRIG BR	TXN00288153	5046	571.99	0.00	
03/27/2018	CHARLESTON GLASS	TXN00288154	1799	195.80	0.00	
03/26/2018	OFFICE DEPOT	TXN00288155	5965	39.35	0.00	
03/26/2018	DELTA AIR 0067061098451	TXN00288156	3058	206.00	0.00	
03/26/2018	LOWES #00655	TXN00288157	5200	10.88	0.00	
03/26/2018	SOUTH CAROLINA ASSOC	TXN00288158	8398	450.00	0.00	
03/27/2018	WAL-MART #2348	TXN00288159	5411	145.55	0.00	
03/27/2018	STAPLS7194662485000002	TXN00288160	5111	277.62	0.00	
03/27/2018	COMMITTEE FOR CHILDREN	TXN00288161	8299	5,512.00	0.00	
03/27/2018	AMAZON.COM	TXN00288162	5942	9.67	0.00	
03/27/2018	A4LEARNENVIRONMENTS	TXN00288163	8398	200.00	0.00	
03/27/2018	CHARLESTON GLASS	TXN00288164	1799	429.23	0.00	
03/27/2018	JASON'S DELI CHL	TXN00288165	5812	101.57	0.00	
03/26/2018	SMITH & ASSOCIATES, INC	TXN00288166	1520	2,495.04	0.00	
03/26/2018	ROSS STORES #725	TXN00288167	5310	54.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/27/2018	AMZ SSI Magazines	TXN00288168	5968	95.90	0.00	
03/27/2018	BENCHMARK EDUCATION CO	TXN00288169	5192	5,970.00	0.00	
count: 159				70,608.90	246.58	
03/29/2018						
03/27/2018	SC.GOV	TXN00288170	9399	49.82	0.00	
03/28/2018	STAPLS7194780142000003	TXN00288171	5111	27.09	0.00	
03/29/2018	ULINE SHIP SUPPLIES	TXN00288172	5964	385.05	0.00	
03/27/2018	JOHNSTONE SUPPLY SUMMER	TXN00288173	1711	423.36	0.00	
03/28/2018	US COACHWAYS	TXN00288174	7399	88.80	0.00	
03/28/2018	ANIXTER-PS #005H CHARLSTO	TXN00288175	5065	349.89	0.00	
03/28/2018	4037 JNN MT PLEASANT	TXN00288176	5812	681.47	0.00	
03/27/2018	STAPLES	TXN00288177	5943	151.46	0.00	
03/28/2018	STAPLS7194228599000003	TXN00288178	5111	388.14	0.00	
03/28/2018	INTL TECH ENG EDUC ASSOC	TXN00288179	8911	520.00	0.00	
03/28/2018	STAPLS7194794305000001	TXN00288180	5111	122.42	0.00	
03/27/2018	NAPA AUTO 0024863	TXN00288181	5533	(10.00)	10.00	
03/28/2018	MACKIN EDUCATIONAL RESOUR	TXN00288182	7399	296.21	0.00	
03/28/2018	STAPLS7194228599000001	TXN00288183	5111	211.23	0.00	
03/28/2018	TRACTOR SUPPLY COMPANY	TXN00288184	5599	26.01	0.00	
03/28/2018	ANIXTER-PS #005H CHARLSTO	TXN00288185	5065	131.62	0.00	
03/28/2018	AMAZON.COM	TXN00288186	5942	31.02	0.00	
03/27/2018	SAVANNAH	TXN00288187	4789	145.00	0.00	
03/28/2018	PUBLIX #472	TXN00288188	5411	13.19	0.00	
03/28/2018	ALOFT COLUMBIA	TXN00288189	7011	215.46	0.00	
03/28/2018	SAMSLUB #8252	TXN00288190	5300	155.06	0.00	
03/28/2018	PRESENTATION SYSTEMS SO	TXN00288191	5045	983.37	0.00	
03/28/2018	COSTCO WHSE #0360	TXN00288192	5300	71.12	0.00	
03/28/2018	PAPA JOHN'S #03756	TXN00288193	5814	66.37	0.00	
03/28/2018	82 QUEEN	TXN00288194	5812	102.41	0.00	
03/28/2018	SSI SCHOOL SPECIALTY	TXN00288195	5969	14.21	0.00	
03/28/2018	STAPLS7194730441000005	TXN00288196	5111	26.26	0.00	
03/27/2018	OFFICE DEPOT	TXN00288197	5943	256.87	0.00	
03/28/2018	STAPLS7194739424000001	TXN00288198	5111	311.85	0.00	
03/28/2018	TARGET	TXN00288199	5310	105.54	0.00	
03/28/2018	IN DIGICO, LLC	TXN00288200	7372	1,200.00	0.00	
03/28/2018	STAPLS7194760840000001	TXN00288201	5111	219.12	0.00	
03/27/2018	STAPLES	TXN00288202	5943	124.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2018	BESTBUYCOM805536949921	TXN00288203	5732	141.69	0.00	
03/28/2018	IF ITS PAPER CHARLESTON L	TXN00288204	5111	15.19	0.00	
03/28/2018	AMAZON.COM	TXN00288205	5942	178.03	0.00	
03/28/2018	DOLLAR TREE	TXN00288206	5331	44.44	0.00	
03/28/2018	WM SUPERCENTER	TXN00288207	5411	116.81	0.00	
03/27/2018	OFFICE DEPOT	TXN00288208	5965	24.80	0.00	
03/28/2018	SAMSCLUB #8252	TXN00288209	5300	99.46	0.00	
03/28/2018	ANIXTER-PS #005H CHARLSTO	TXN00288210	5065	83.01	0.00	
03/28/2018	JASON'S DELI CHL	TXN00288211	5812	387.38	0.00	
03/28/2018	KRU-KEL CO INC	TXN00288212	5074	99.96	0.00	
03/28/2018	SALONCENTRIC2006	TXN00288213	5999	69.24	0.00	
03/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00288214	1711	1,064.23	0.00	
03/28/2018	BB CHILDREN'S MUSEUM	TXN00288215	8398	75.00	0.00	
03/27/2018	OFFICE DEPOT	TXN00288216	5965	52.53	0.00	
03/28/2018	UBER TRIP 7XK3H	TXN00288217	4121	11.16	0.00	
03/28/2018	STAPLS7194730441000001	TXN00288218	5111	156.74	0.00	
03/27/2018	BARNES & NOBLE	TXN00288219	5942	200.70	0.00	
03/28/2018	LOWES #00539	TXN00288220	5200	93.48	0.00	
03/27/2018	THE HOME DEPOT	TXN00288221	5200	95.84	0.00	
03/28/2018	SONIC DRIVE IN	TXN00288222	5814	27.64	0.00	
03/28/2018	SAMSCLUB #8252	TXN00288223	5300	242.78	0.00	
03/28/2018	GATEWAY SUPPLY COMPANY	TXN00288224	5074	18.35	0.00	
03/28/2018	JASON'S DELI CHL	TXN00288225	5812	139.21	0.00	
03/26/2018	UNCA EXT & DISTANCE	TXN00288226	8220	990.00	0.00	
03/27/2018	OFFICE DEPOT	TXN00288227	5965	(27.45)	27.45	
03/27/2018	OFFICEMAX/OFFICEDEPT#6876	TXN00288228	5965	14.77	0.00	
03/28/2018	UBER TRIP 7XK3H	TXN00288229	4121	2.00	0.00	
03/28/2018	STAPLES DIRECT	TXN00288230	5111	47.95	0.00	
03/28/2018	STAPLS7194780142000002	TXN00288231	5111	99.68	0.00	
03/28/2018	DOLLAR TREE	TXN00288232	5331	38.15	0.00	
03/27/2018	DELTA AIR 0062318276003	TXN00288233	3058	893.00	0.00	
03/28/2018	AMAZON MKTPLACE PMTS	TXN00288234	5942	89.99	0.00	
03/27/2018	STARBUCKS STORE	TXN00288235	5814	60.00	0.00	
03/28/2018	STAPLS7194760840000003	TXN00288236	5111	17.09	0.00	
03/27/2018	STAPLES	TXN00288237	5943	47.84	0.00	
03/27/2018	CHICK-FIL-A #02281	TXN00288238	5814	44.57	0.00	
03/28/2018	US FOODS 5D	TXN00288239	5199	914.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2018	QUAVERMUSIC.COM	TXN00288240	5733	1,100.00	0.00	
03/28/2018	AMAZON MKTPLACE PMTS	TXN00288241	5942	207.80	0.00	
03/28/2018	US COACHWAYS	TXN00288242	7399	1,000.00	0.00	
03/27/2018	CITADEL MALL STADIUM	TXN00288243	7832	23.08	0.00	
03/28/2018	SELLARS HARDWARE	TXN00288244	5251	8.71	0.00	
03/27/2018	DOMINO'S 5659	TXN00288245	5814	55.20	0.00	
03/28/2018	AMAZON.COM	TXN00288246	5942	12.36	0.00	
03/28/2018	HOLLYWOOD HARDWARE	TXN00288247	5251	7.62	0.00	
03/27/2018	FORMS AND SUPPLY	TXN00288248	5044	1,602.88	0.00	
03/28/2018	WAL-MART #1037	TXN00288249	5411	205.62	0.00	
03/28/2018	LOWES #03317	TXN00288250	5200	13.49	0.00	
03/28/2018	USPS PO 4514880242	TXN00288251	9402	3.95	0.00	
03/28/2018	AV CONNECTIONS, INC	TXN00288252	7394	630.02	0.00	
03/28/2018	SAMS CLUB #8252	TXN00288253	5300	92.40	0.00	
03/27/2018	HERALD OFFICE SUPPLY INC	TXN00288254	5021	198.69	0.00	
03/28/2018	AMAZON.COM	TXN00288255	5942	419.42	0.00	
03/28/2018	AMAZON MKTPLACE PMTS	TXN00288256	5942	69.00	0.00	
03/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00288257	1711	194.92	0.00	
03/29/2018	PAPA JOHN'S #04054	TXN00288258	5814	51.52	0.00	
03/28/2018	WM SUPERCENTER	TXN00288259	5411	25.25	0.00	
03/27/2018	OFFICEMAX/DEPOT	TXN00288260	5965	43.92	0.00	
03/28/2018	FOOD LION #1444	TXN00288261	5411	11.40	0.00	
03/28/2018	RICOH USA, INC	TXN00288262	5044	1,028.24	0.00	
03/28/2018	#451-UNITED REFRIGERATIO	TXN00288263	5046	36.05	0.00	
03/28/2018	PUBLIX #449	TXN00288264	5411	86.30	0.00	
03/28/2018	PAPER HANDLING SOLUTIO	TXN00288265	2741	757.46	0.00	
03/28/2018	PAYPAL EDVENTUREGA	TXN00288266	8244	750.00	0.00	
03/27/2018	DEMCO	TXN00288267	5111	404.91	0.00	
03/27/2018	WOODBURN PRESS	TXN00288268	2741	317.35	0.00	
03/28/2018	WM SUPERCENTER	TXN00288269	5411	75.71	0.00	
03/28/2018	AMAZON MKTPLACE PMTS	TXN00288270	5942	251.86	0.00	
03/27/2018	OFFICE DEPOT	TXN00288271	5965	15.25	0.00	
03/27/2018	OSI HARDWARE	TXN00288272	4816	335.66	0.00	
03/22/2018	JIMMY JOHNS 858	TXN00288273	5814	432.75	0.00	
03/28/2018	WW GRAINGER	TXN00288274	5085	350.10	0.00	
03/28/2018	WM SUPERCENTER	TXN00288275	5411	159.05	0.00	
03/28/2018	WM SUPERCENTER	TXN00288276	5411	17.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2018	LOWES #00655	TXN00288277	5200	5.47	0.00	
03/27/2018	CITADEL MALL STADIUM	TXN00288278	7832	213.49	0.00	
03/28/2018	DOMINO'S 5658	TXN00288279	5814	59.30	0.00	
03/28/2018	FASTENAL COMPANY01	TXN00288280	5251	11.96	0.00	
03/28/2018	5650 Dominos Pizza	TXN00288281	5814	153.70	0.00	
03/27/2018	HOBBY LOBBY #713	TXN00288282	5945	35.27	0.00	
03/27/2018	DEMCO	TXN00288283	5111	93.47	0.00	
03/28/2018	WW GRAINGER	TXN00288284	5085	929.23	0.00	
03/28/2018	UNCA EXT & DISTANCE	TXN00288285	8220	990.00	0.00	
03/27/2018	ASHLEY LANES	TXN00288286	7933	115.50	0.00	
03/28/2018	AMAZON MKTPLACE PMTS	TXN00288287	5942	21.91	0.00	
03/27/2018	EAI EDUCATION	TXN00288288	5943	451.10	0.00	
03/27/2018	USC EMALL	TXN00288289	8220	225.00	0.00	
03/27/2018	GEORGIA TECH HOTEL	TXN00288290	7011	6,408.50	0.00	
03/27/2018	THE HOME DEPOT	TXN00288291	5200	62.04	0.00	
06/13/2017	HENRY SCHEIN	TXN00288292	5047	229.92	0.00	
03/28/2018	BI-LO GROCERY	TXN00288293	5411	38.91	0.00	
03/28/2018	THE BOOKSOURCE	TXN00288294	5192	163.05	0.00	
03/28/2018	WW GRAINGER	TXN00288295	5085	34.14	0.00	
03/28/2018	WM SUPERCENTER	TXN00288296	5411	42.68	0.00	
03/28/2018	JASON'S DELI CHL	TXN00288297	5812	157.06	0.00	
03/27/2018	THE HOME DEPOT	TXN00288298	5200	32.66	0.00	
03/27/2018	OFFICE DEPOT	TXN00288299	5965	71.23	0.00	
03/28/2018	STAPLS7194760840000002	TXN00288300	5111	22.93	0.00	
03/28/2018	PAYPAL BETLOUR	TXN00288301	8999	555.96	0.00	
03/28/2018	LOWES #00655	TXN00288302	5200	23.67	0.00	
03/27/2018	SAVANNAH	TXN00288303	4789	330.00	0.00	
03/27/2018	THE HOME DEPOT	TXN00288304	5200	15.54	0.00	
03/28/2018	FOLLETT SCHOOL SOLUTIONS	TXN00288305	5942	(239.85)	239.85	
03/28/2018	HARRIS TEETER	TXN00288306	5411	34.61	0.00	
03/28/2018	STAPLS0164495727000001	TXN00288307	5111	73.66	0.00	
03/28/2018	LOWES #03317	TXN00288308	5200	58.60	0.00	
03/28/2018	STAPLS7194228599000004	TXN00288309	5111	369.50	0.00	
03/28/2018	STAPLS0164318194000006	TXN00288310	5111	111.67	0.00	
03/28/2018	WM SUPERCENTER	TXN00288311	5411	73.05	0.00	
03/28/2018	LOWES #00655	TXN00288312	5200	13.91	0.00	
03/28/2018	AMAZON.COM	TXN00288313	5942	88.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2018	ANIXTER-PS #005H CHARLSTO	TXN00288314	5065	39.63	0.00	
03/27/2018	PARTY CITY 0182	TXN00288315	5999	49.05	0.00	
03/28/2018	WM SUPERCENTER	TXN00288316	5411	69.51	0.00	
03/28/2018	DOLLAR TREE	TXN00288317	5331	9.81	0.00	
03/29/2018	BMI SYSTEMS GROUP	TXN00288318	5065	625.00	0.00	
03/28/2018	AMAZON.COM AMZN.COM/BILL	TXN00288319	5942	211.12	0.00	
03/28/2018	HARRIS TEETER	TXN00288320	5411	30.00	0.00	
03/28/2018	PUBLIX #1081	TXN00288321	5411	10.89	0.00	
03/28/2018	FOLLETT SCHOOL SOLUTIONS	TXN00288322	5942	478.95	0.00	
03/28/2018	SAMS CLUB #8252	TXN00288323	5300	570.15	0.00	
03/28/2018	BOOKS ARE FUN IVR	TXN00288324	5942	43.00	0.00	
03/28/2018	REGAL CINEMAS CHARLES TOW	TXN00288325	7832	245.25	0.00	
03/28/2018	STAPLES DIRECT	TXN00288326	5111	891.59	0.00	
03/28/2018	AMAZON MKTPLACE PMTS	TXN00288327	5942	37.55	0.00	
03/28/2018	STAPLS7194730441000004	TXN00288328	5111	18.29	0.00	
03/28/2018	SOCIAL STUDIES SCH SRV	TXN00288329	8299	503.94	0.00	
03/28/2018	FOOD LION #1444	TXN00288330	5411	13.25	0.00	
03/29/2018	AMAZON MKTPLACE PMTS	TXN00288331	5942	84.75	0.00	
03/27/2018	OFFICE DEPOT	TXN00288332	5943	38.11	0.00	
03/28/2018	TARGET	TXN00288333	5310	155.78	0.00	
03/28/2018	STAPLS7194206140000001	TXN00288334	5111	10.18	0.00	
03/28/2018	WM SUPERCENTER	TXN00288335	5411	48.74	0.00	
03/29/2018	AMAZON MKTPLACE PMTS	TXN00288336	5942	6.75	0.00	
03/28/2018	PUBLIX #824	TXN00288337	5411	76.50	0.00	
03/28/2018	REGAL CINEMAS CHARLES TOW	TXN00288338	7832	1,040.00	0.00	
03/28/2018	GATEWAY SUPPLY COMPANY	TXN00288339	5074	4.32	0.00	
03/28/2018	STAPLS7194228599000002	TXN00288340	5111	369.50	0.00	
03/28/2018	ATLANTA BREAD COMPANY	TXN00288341	5814	95.35	0.00	
03/28/2018	BI-LO GROCERY	TXN00288342	5411	11.58	0.00	
03/28/2018	WW GRAINGER	TXN00288343	5085	160.17	0.00	
03/28/2018	MACKIN EDUCATIONAL RESOUR	TXN00288344	7399	2.97	0.00	
03/27/2018	HERALD OFFICE SUPPLY INC	TXN00288345	5021	58.77	0.00	
03/28/2018	SAMS CLUB #8252	TXN00288346	5300	48.61	0.00	
03/27/2018	THE HOME DEPOT	TXN00288347	5200	111.11	0.00	
03/28/2018	Neat Co. PA 8663952135	TXN00288348	5045	79.99	0.00	
03/28/2018	WRISTBAND ID BANDS	TXN00288349	5199	35.35	0.00	
03/28/2018	WW GRAINGER	TXN00288350	5085	111.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2018	AMAZON MKTPLACE PMTS	TXN00288351	5942	37.87	0.00	
03/27/2018	THE HOME DEPOT	TXN00288352	5200	4.11	0.00	
03/27/2018	HERALD OFFICE SUPPLY INC	TXN00288353	5021	36.75	0.00	
03/28/2018	UNC CHAR AACOEED STEM INT	TXN00288354	8220	855.00	0.00	
03/28/2018	ALOFT COLUMBIA	TXN00288355	7011	215.46	0.00	
03/28/2018	AMAZON MKTPLACE PMTS	TXN00288356	5942	126.02	0.00	
03/28/2018	SELLARS HARDWARE	TXN00288357	5251	11.97	0.00	
03/28/2018	AMAZON MKTPLACE PMTS	TXN00288358	5942	122.51	0.00	
03/28/2018	SCSU WASH HALL	TXN00288359	5814	168.00	0.00	
03/28/2018	CANON DIRECT	TXN00288360	5732	13.95	0.00	
03/27/2018	BERLINS RESTAURANT SUP	TXN00288361	5099	1,972.90	0.00	
03/28/2018	UNITED REFRIG BR	TXN00288362	5046	131.01	0.00	
03/28/2018	SAMS CLUB #8252	TXN00288363	5300	199.01	0.00	
03/28/2018	STAPLS7194730441000002	TXN00288364	5111	2.30	0.00	
03/28/2018	NEFFCO.COM	TXN00288365	5137	449.62	0.00	
03/28/2018	WM SUPERCENTER	TXN00288366	5411	108.99	0.00	
03/28/2018	WM SUPERCENTER	TXN00288367	5411	47.65	0.00	
03/28/2018	STAPLS7194754495000001	TXN00288368	5111	71.49	0.00	
03/28/2018	WM SUPERCENTER	TXN00288369	5411	16.11	0.00	
03/28/2018	SAMS CLUB #8252	TXN00288370	5300	61.08	0.00	
03/28/2018	PHYSICAL EDUCATION EQUIP	TXN00288371	5941	93.28	0.00	
03/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00288372	1711	24.23	0.00	
03/28/2018	NATIONAL COUNCIL FOR THE	TXN00288373	8699	930.75	0.00	
03/27/2018	BERLINS RESTAURANT SUP	TXN00288374	5099	2,265.02	0.00	
03/27/2018	SOUTHWES 5261429120768	TXN00288375	3066	286.68	0.00	
03/27/2018	USC EMALL	TXN00288376	8220	135.00	0.00	
03/28/2018	#461-UNITED REFRIGERATIO	TXN00288377	5046	74.77	0.00	
03/28/2018	TEACHERSPAYTEACHERS.COM	TXN00288378	5999	196.00	0.00	
03/27/2018	PINNACLE DRYER CORPORATIO	TXN00288379	5046	153.00	0.00	
03/28/2018	CHARLESTON GLASS	TXN00288380	1799	135.25	0.00	
03/28/2018	WM SUPERCENTER	TXN00288381	5411	25.46	0.00	
03/28/2018	UNCA EXT & DISTANCE	TXN00288382	8220	665.00	0.00	
03/28/2018	COURTYARD BY	TXN00288383	3690	160.16	0.00	
03/28/2018	LOWES #00655	TXN00288384	5200	26.66	0.00	
count: 215				53,846.12	277.30	
03/30/2018						
03/29/2018	THE READING WAREHOUSE IN	TXN00288385	5192	498.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/28/2018	OFFICE DEPOT	TXN00288386	5943	(61.03)	61.03	
03/29/2018	STAPLS7194877886000001	TXN00288387	5111	13.41	0.00	
03/29/2018	AMZ Magazine Express	TXN00288388	5968	157.80	0.00	
03/29/2018	RICOH USA, INC	TXN00288389	5044	108,240.27	0.00	
03/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00288390	1711	44.37	0.00	
03/29/2018	A4LEARNENVIRONMENTS	TXN00288391	8398	475.00	0.00	
03/29/2018	JASON'S DELI CHL	TXN00288392	5812	157.06	0.00	
03/29/2018	PAYPAL SHANELLE W	TXN00288393	7911	50.00	0.00	
03/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00288394	5942	32.39	0.00	
03/29/2018	CHARLESTON BURGER CO	TXN00288395	5812	104.04	0.00	
03/29/2018	DOLLAR TREE	TXN00288396	5331	13.08	0.00	
03/29/2018	STAPLS7194881058000001	TXN00288397	5111	151.94	0.00	
03/29/2018	STONERS PIZZA JOINT	TXN00288398	5812	28.63	0.00	
03/29/2018	SAMSCLUB #8252	TXN00288399	5300	256.33	0.00	
03/29/2018	FOLLETT SCHOOL SOLUTIONS	TXN00288400	5942	454.92	0.00	
03/29/2018	VISTAPR VISTAPRINT.COM	TXN00288401	2741	40.21	0.00	
03/29/2018	STAPLES DIRECT	TXN00288402	5111	1,607.14	0.00	
03/29/2018	5650 Dominos Pizza	TXN00288403	5814	23.28	0.00	
03/29/2018	SQ VERDE	TXN00288404	5812	15.54	0.00	
03/29/2018	AMAZON MKTPLACE PMTS	TXN00288405	5942	50.37	0.00	
03/29/2018	FERGUSON ENT	TXN00288406	5074	151.91	0.00	
03/29/2018	STAPLS7194841479000001	TXN00288407	5111	819.83	0.00	
03/29/2018	UCLA EXTENSION CASHIER	TXN00288408	8220	1,550.00	0.00	
03/29/2018	YWCA OF GREATER CHARLEST	TXN00288409	8641	55.00	0.00	
03/28/2018	CK SUPPLY 236	TXN00288410	5039	64.53	0.00	
03/29/2018	WULBERN KOVAL CO INC	TXN00288411	5021	1,910.23	0.00	
03/29/2018	RKO TOTAL GRAPHICS	TXN00288412	2741	85.57	0.00	
03/29/2018	PAYPAL PRESTIGETOU	TXN00288413	4131	750.00	0.00	
03/29/2018	HARRIS TEETER	TXN00288414	5411	30.63	0.00	
03/29/2018	USPS PO 4514880242	TXN00288415	9402	300.00	0.00	
03/29/2018	STAPLS7194715990000011	TXN00288416	5111	326.28	0.00	
03/29/2018	DOLLAR TREE	TXN00288417	5331	18.71	0.00	
03/29/2018	LOWES #00655	TXN00288418	5200	5.54	0.00	
03/29/2018	AMAZON.COM	TXN00288419	5942	32.52	0.00	
03/29/2018	OSU EHE READING RECOVERY	TXN00288420	8220	1,480.00	0.00	
03/29/2018	ENTERPRISE RENT-A-CAR	TXN00288421	3405	147.71	0.00	
03/29/2018	SCHOOL HEALTH CORP	TXN00288422	5047	1.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2018	WHOLESALE INDUSTRIAL ELEC	TXN00288423	5732	117.30	0.00	
03/29/2018	LOWES #00655	TXN00288424	5200	99.77	0.00	
03/29/2018	PAYPAL HOMECOURTPU	TXN00288425	5942	69.75	0.00	
03/29/2018	RITE AID STORE	TXN00288426	5912	4.88	0.00	
03/29/2018	IN DISH AND DESIGN CATER	TXN00288427	5811	800.87	0.00	
03/28/2018	VERITIV-SOUTHWEST	TXN00288428	5111	413.66	0.00	
03/29/2018	ASHLEY LANES	TXN00288429	7933	248.00	0.00	
03/29/2018	WALMART.COM	TXN00288430	5310	24.97	0.00	
03/29/2018	USPS PO 4514880242	TXN00288431	9402	7.36	0.00	
03/30/2018	AMAZON MKTPLACE PMTS	TXN00288432	5942	62.97	0.00	
03/29/2018	SOUTHWES 5261429775677	TXN00288433	3066	119.98	0.00	
03/29/2018	WAL-MART #4384	TXN00288434	5411	657.11	0.00	
03/29/2018	WM SUPERCENTER	TXN00288435	5411	2.47	0.00	
03/28/2018	PALMETTO ISLAND CNTY PRK	TXN00288436	9399	162.00	0.00	
03/29/2018	PAYPAL CHARLESTONC	TXN00288437	5949	600.00	0.00	
03/29/2018	EDUCATION STATION	TXN00288438	5943	54.45	0.00	
03/29/2018	COSTCO WHSE #0360	TXN00288439	5300	21.35	0.00	
03/28/2018	FUN EXPRESS	TXN00288440	5964	189.04	0.00	
03/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00288441	5942	96.20	0.00	
03/29/2018	DOLLAR TREE	TXN00288442	5331	32.70	0.00	
03/27/2018	SAMSClub.COM	TXN00288443	5300	61.10	0.00	
03/29/2018	STAPLS7194730441000003	TXN00288444	5111	36.77	0.00	
03/30/2018	AMAZON MKTPLACE PMTS	TXN00288445	5942	15.39	0.00	
03/28/2018	CHICK-FIL-A #01954	TXN00288446	5814	379.75	0.00	
03/29/2018	SOUTHWES 5261429772586	TXN00288447	3066	298.80	0.00	
03/29/2018	LOWES #00655	TXN00288448	5200	21.94	0.00	
03/28/2018	HERALD OFFICE SUPPLY INC	TXN00288449	5021	85.94	0.00	
03/29/2018	GATEWAY SUPPLY COMPANY	TXN00288450	5074	84.70	0.00	
03/29/2018	PAPA JOHN'S #00237	TXN00288451	5814	37.41	0.00	
03/28/2018	STAPLES	TXN00288452	5943	114.14	0.00	
03/29/2018	DOLLARTREE	TXN00288453	5331	5.10	0.00	
03/02/2018	SSI SCHOOL SPECIALTY	TXN00288454	5969	554.65	0.00	
03/29/2018	PIGGLY WIGGLY	TXN00288455	5411	44.67	0.00	
03/29/2018	LIGHTSPEED TECHNOLOGIES	TXN00288456	5085	305.20	0.00	
03/29/2018	SQ GOLDEN PATH MARTIAL A	TXN00288457	8699	450.00	0.00	
03/29/2018	REI GREENWOODHEINEMANN	TXN00288458	5942	1,287.13	0.00	
03/29/2018	THE HOOVE LLC	TXN00288459	7399	530.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2018	AMAZON.COM	TXN00288460	5942	468.80	0.00	
03/28/2018	CHICK-FIL-A #02281	TXN00288461	5814	49.75	0.00	
03/29/2018	LOWES #00655	TXN00288462	5200	21.78	0.00	
03/28/2018	STAPLES	TXN00288463	5943	56.66	0.00	
03/29/2018	MICHAELS STORES	TXN00288464	5970	17.95	0.00	
03/28/2018	DOLLARTREE	TXN00288465	5331	105.45	0.00	
03/28/2018	NAPA AUTO 0024863	TXN00288466	5533	120.66	0.00	
03/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00288467	5942	163.35	0.00	
03/29/2018	SQ GOLDEN PATH MARTIAL A	TXN00288468	8699	225.00	0.00	
03/29/2018	DAVIDSON COLLEGE BUSINESS	TXN00288469	8220	875.00	0.00	
03/29/2018	LOWES #00539	TXN00288470	5200	132.81	0.00	
03/29/2018	RICOH USA, INC	TXN00288471	5044	68,572.66	0.00	
03/29/2018	HARRIS TEETER	TXN00288472	5411	25.48	0.00	
03/29/2018	FOOD LION #1420	TXN00288473	5411	84.43	0.00	
03/29/2018	DOLLAR TREE	TXN00288474	5331	32.70	0.00	
03/29/2018	SQ GOLDEN PATH MARTIAL A	TXN00288475	8699	525.00	0.00	
03/29/2018	DAVIDSON COLLEGE BUSINESS	TXN00288476	8220	600.00	0.00	
03/29/2018	KRISPY KREME	TXN00288477	5814	39.92	0.00	
03/29/2018	REGAL CINEMAS CHARLES TOW	TXN00288478	7832	1,046.50	0.00	
03/29/2018	DOLLAR TREE	TXN00288479	5331	21.80	0.00	
03/29/2018	AMAZON.COM	TXN00288480	5942	120.16	0.00	
03/29/2018	STAPLS7194826073000001	TXN00288481	5111	77.51	0.00	
03/28/2018	STAPLES	TXN00288482	5943	194.65	0.00	
03/29/2018	AC MOORE STR	TXN00288483	5970	34.72	0.00	
03/28/2018	BIG LOTS STORES	TXN00288484	5310	88.31	0.00	
03/29/2018	PAYPAL SOUTHERNTRA	TXN00288485	1520	350.00	0.00	
03/29/2018	SAMSCLUB #8252	TXN00288486	5300	49.82	0.00	
03/29/2018	WWW.KOHL'S.COM	TXN00288487	5311	82.65	0.00	
03/28/2018	HERALD OFFICE SUPPLY INC	TXN00288488	5021	19.60	0.00	
03/28/2018	SPINX #351	TXN00288489	5542	39.49	0.00	
03/29/2018	STAPLS7194246406000003	TXN00288490	5111	35.29	0.00	
03/28/2018	CU LIFE SCI OUTREACH CTR	TXN00288491	8220	600.00	0.00	
03/29/2018	WM SUPERCENTER	TXN00288492	5411	43.72	0.00	
03/29/2018	PAYPAL HOMECOURTPU	TXN00288493	5942	119.80	0.00	
03/29/2018	FAMILY DOLLAR	TXN00288494	5331	69.51	0.00	
03/28/2018	TCU EXTENDED ED	TXN00288495	8220	925.00	0.00	
03/29/2018	CONTROL MANAGEMENT INC	TXN00288496	1711	54.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2018	SCHOOL HEALTH CORP	TXN00288497	5047	31.94	0.00	
03/29/2018	KAPLAN EARLY LEARNING COM	TXN00288498	8299	259.15	0.00	
03/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00288499	5942	113.68	0.00	
03/29/2018	FRS CHARLESTON	TXN00288500	5046	36.52	0.00	
03/30/2018	KIDS DISCOVER, LLC	TXN00288501	5994	87.78	0.00	
03/29/2018	STAPLS0162905463001001	TXN00288502	5111	(28.38)	28.38	
03/29/2018	WM SUPERCENTER	TXN00288503	5411	3.55	0.00	
03/29/2018	WAL-MART #3713	TXN00288504	5411	50.71	0.00	
03/29/2018	WM SUPERCENTER	TXN00288505	5411	23.75	0.00	
03/29/2018	SCHOOL HEALTH CORP	TXN00288506	5047	461.35	0.00	
03/29/2018	ADOBE SYSTEMS,	TXN00288507	4816	14.99	0.00	
03/29/2018	DECKER EQUIPMENT	TXN00288508	5099	445.98	0.00	
03/29/2018	SCHOLASTIC BOOK FAIRS	TXN00288509	5942	1,087.36	0.00	
03/29/2018	AMAZON MKTPLACE PMTS	TXN00288510	5942	1,733.11	0.00	
03/29/2018	SIGNATURE PROMOTIONAL GRO	TXN00288511	5999	339.00	0.00	
03/29/2018	STAPLS7194881058000002	TXN00288512	5111	13.28	0.00	
03/29/2018	STAPLS0163230630001001	TXN00288513	5111	(29.17)	29.17	
03/29/2018	WALMART.COM	TXN00288514	5310	181.81	0.00	
03/29/2018	PUBLIX #1081	TXN00288515	5411	19.75	0.00	
03/29/2018	ENTERPRISE RENT-A-CAR	TXN00288516	3405	37.05	0.00	
03/29/2018	PUBLIX #1081	TXN00288517	5411	62.37	0.00	
03/28/2018	FORMS AND SUPPLY	TXN00288518	5044	826.87	0.00	
03/29/2018	SQ CRYSTALS ALL OCCASION	TXN00288519	5811	1,000.00	0.00	
03/28/2018	OFFICE DEPOT	TXN00288520	5943	27.45	0.00	
03/29/2018	STAPLS0164318194000005	TXN00288521	5111	135.05	0.00	
03/29/2018	USPS PO 4584810485	TXN00288522	9402	15.37	0.00	
03/29/2018	DOMINO'S 5650	TXN00288523	5814	66.98	0.00	
03/29/2018	SCHOOL NUTRITION ASSOC	TXN00288524	8699	2,925.00	0.00	
03/29/2018	CRAZY BOBS ELECTRONICS.	TXN00288525	7379	2,482.48	0.00	
03/28/2018	NORTHWOODS STADIUM CIN	TXN00288526	7832	1,303.00	0.00	
03/29/2018	WULBERN KOVAL CO INC	TXN00288527	5021	559.39	0.00	
03/29/2018	CRESTLINE SPECIALTIES	TXN00288528	5999	1,942.98	0.00	
03/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00288529	1711	47.69	0.00	
03/29/2018	FOOD LION #1444	TXN00288530	5411	13.25	0.00	
03/29/2018	BI-LO GROCERY	TXN00288531	5411	12.18	0.00	
03/28/2018	THE HOME DEPOT	TXN00288532	5200	9.33	0.00	
03/29/2018	STAPLS7194843032000001	TXN00288533	5111	133.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2018	AMAZON MKTPLACE PMTS	TXN00288534	5942	659.88	0.00	
03/28/2018	CK SUPPLY 236	TXN00288535	5039	74.40	0.00	
03/29/2018	AMZ Magazine Express	TXN00288536	5968	36.92	0.00	
03/28/2018	USC EMALL	TXN00288537	8220	135.00	0.00	
03/29/2018	TCT ANDERSON'S	TXN00288538	5969	203.79	0.00	
03/29/2018	AMAZON MKTPLACE PMTS	TXN00288539	5942	79.98	0.00	
03/30/2018	AMAZON MKTPLACE PMTS	TXN00288540	5942	29.95	0.00	
03/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00288541	5942	324.80	0.00	
03/29/2018	SQ YE OLE FASHIONE	TXN00288542	5812	44.40	0.00	
03/29/2018	MACKIN EDUCATIONAL RESOUR	TXN00288543	7399	38.32	0.00	
03/29/2018	STAPLS7194826073000002	TXN00288544	5111	21.17	0.00	
03/30/2018	KIDS DISCOVER, LLC	TXN00288545	5994	241.34	0.00	
03/29/2018	LOWES #03317	TXN00288546	5200	8.58	0.00	
03/29/2018	5658 Dominos Pizza	TXN00288547	5814	166.50	0.00	
03/29/2018	KRU-KEL CO INC	TXN00288548	5074	108.28	0.00	
03/29/2018	BI-LO GROCERY	TXN00288549	5411	18.24	0.00	
03/29/2018	GATEWAY SUPPLY COMPANY	TXN00288550	5074	992.09	0.00	
03/29/2018	HILTON HOTELS MYRTLE	TXN00288551	3504	3.95	0.00	
03/29/2018	PUBLIX #472	TXN00288552	5411	93.58	0.00	
03/28/2018	HERALD OFFICE SUPPLY INC	TXN00288553	5021	9.80	0.00	
03/28/2018	DOLLAR-GENERAL	TXN00288554	5331	45.29	0.00	
03/29/2018	PANERA BREAD	TXN00288555	5812	132.39	0.00	
03/29/2018	ENTERPRISE RENT-A-CAR	TXN00288556	3405	147.71	0.00	
03/29/2018	LASER PERFECT	TXN00288557	5111	63.22	0.00	
03/29/2018	WULBERN KOVAL CO INC	TXN00288558	5021	263.07	0.00	
03/29/2018	WM SUPERCENTER	TXN00288559	5411	59.52	0.00	
03/29/2018	DOMINO'S 5650	TXN00288560	5814	100.00	0.00	
03/29/2018	WM SUPERCENTER	TXN00288561	5411	58.61	0.00	
03/30/2018	AMAZON MKTPLACE PMTS	TXN00288562	5942	7.76	0.00	
03/29/2018	STU STUMPS	TXN00288563	5964	270.85	0.00	
03/29/2018	THE READING WAREHOUSE IN	TXN00288564	5192	62.52	0.00	
03/30/2018	TARGET.COM	TXN00288565	5310	130.78	0.00	
03/29/2018	AMAZON MKTPLACE PMTS	TXN00288566	5942	62.93	0.00	
03/30/2018	AMAZON.COM	TXN00288567	5942	206.20	0.00	
03/28/2018	THE HOME DEPOT	TXN00288568	5200	24.74	0.00	
03/29/2018	PANERA BREAD	TXN00288569	5812	233.15	0.00	
03/29/2018	STAPLS7194841479000002	TXN00288570	5111	16.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2018	WM SUPERCENTER	TXN00288571	5411	58.97	0.00	
03/29/2018	STAPLS7194383388000002	TXN00288572	5111	27.24	0.00	
03/28/2018	THE HOME DEPOT	TXN00288573	5200	104.42	0.00	
03/29/2018	WWW.KOHL.S.COM	TXN00288574	5311	82.65	0.00	
03/29/2018	SCAD FEES	TXN00288575	8220	650.00	0.00	
03/29/2018	EDISTO ACE HARDWARE	TXN00288576	5251	8.99	0.00	
03/29/2018	ADOBE SYSTEMS INC	TXN00288577	4816	239.88	0.00	
03/30/2018	AMAZON MKTPLACE PMTS	TXN00288578	5942	47.97	0.00	
03/28/2018	SOUVENIR CITY INC	TXN00288579	5947	82.89	0.00	
03/29/2018	WALMART.COM	TXN00288580	5310	5.45	0.00	
count: 196				227,202.42	118.58	
report count: 4142				531,834.60	20,535.44	