

**Billing Statement Redacted**

Company Name CHARLESTON COUNTY SCHOOL DIST  
 Grp All Groups  
 Post Date Between 2018-11-01 00:00:00 and 2018-11-30 00:00:00  
 Report Owner [REDACTED]  
 Report Time 2019-02-07 13:28:34  
 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
11/01/2018						
	10/31/2018	AMZN Mktp US	TXN00313726	5942	33.97	0.00
	10/30/2018	NASCO FORT ATKINSON	TXN00313727	5965	1,169.23	0.00
	10/31/2018	STAPLES DIRECT	TXN00313728	5111	23.97	0.00
	11/01/2018	AMZN Mktp US	TXN00313729	5942	112.64	0.00
	10/31/2018	MCCALL'S INC	TXN00313730	5074	109.19	0.00
	10/31/2018	SITEONE LANDSCAPE	TXN00313731	5085	26.08	0.00
	10/31/2018	ANIXTER-PS #005H CHARLSTO	TXN00313732	5065	13.66	0.00
	10/31/2018	DOLLAR TREE	TXN00313733	5331	15.26	0.00
	10/30/2018	COLMAN AND COMPANY	TXN00313734	5085	54.87	0.00
	10/31/2018	ANIXTER-PS #005H CHARLSTO	TXN00313735	5065	313.94	0.00
	10/31/2018	Amazon.com M87FL4PG1	TXN00313736	5942	53.70	0.00
	10/31/2018	ADOBE INC	TXN00313737	4816	359.88	0.00
	10/31/2018	STAPLS7207236751000001	TXN00313738	5111	52.37	0.00
	10/31/2018	WAL-MART #4384	TXN00313739	5411	82.35	0.00
	10/31/2018	USPS PO 4514817500	TXN00313740	9402	150.00	0.00
	10/31/2018	WULBERN KOVAL CO INC	TXN00313741	5021	148.77	0.00
	10/30/2018	LOWES #00655	TXN00313742	5200	47.89	0.00
	10/31/2018	USPS PO 4514850240	TXN00313743	9402	200.00	0.00
	10/31/2018	RUTLEDGE CAB COMPANY	TXN00313744	5812	42.52	0.00
	10/31/2018	DOLLAR TREE	TXN00313745	5331	27.25	0.00
	10/30/2018	CASH & CARRY WHOLESALE	TXN00313746	5411	118.93	0.00
	10/31/2018	WM SUPERCENTER	TXN00313747	5411	91.50	0.00
	10/31/2018	PUBLIX #449	TXN00313748	5411	144.49	0.00
	10/30/2018	SIMMONS IRRIGATION SUP	TXN00313749	7399	1,296.42	0.00
	10/31/2018	IN PALMETTO AWARDS	TXN00313750	5999	19.62	0.00
	10/31/2018	USPS PO 4514887500	TXN00313751	9402	160.00	0.00
	10/31/2018	STAPLS7207214837000002	TXN00313752	5111	40.52	0.00
	10/31/2018	STAPLS7205924941000002	TXN00313753	5111	21.65	0.00
	10/31/2018	EXECUCAR AFFILIATES	TXN00313754	4789	56.64	0.00
	10/31/2018	USPS PO 4540200449	TXN00313755	9402	9.56	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/31/2018	MARCOS PIZZA	TXN00313756	5812	14.68	0.00	
10/31/2018	DOLLAR TREE	TXN00313757	5331	34.88	0.00	
10/31/2018	Amazon.com M84IY1PZO	TXN00313758	5942	128.30	0.00	
11/01/2018	AMZN Mktp US	TXN00313759	5942	148.88	0.00	
10/31/2018	STAPLS7207081985001001	TXN00313760	5111	(8.20)	8.20	
11/01/2018	WALMART.COM 8009666546	TXN00313761	5310	21.58	0.00	
10/30/2018	EMBASSY KINGSTON PLANT	TXN00313762	3695	148.96	0.00	
10/31/2018	FASTENAL COMPANY01	TXN00313763	5251	77.76	0.00	
10/31/2018	US FOODS 5D	TXN00313764	5199	174.87	0.00	
10/31/2018	LOWES #00655	TXN00313765	5200	50.77	0.00	
10/31/2018	KIDS CODE MAGAZINE	TXN00313766	2741	29.99	0.00	
10/31/2018	PAYPAL SCIRA	TXN00313767	8699	263.93	0.00	
10/30/2018	LUCAS AUTO 1175937	TXN00313768	5533	766.77	0.00	
10/30/2018	PIZZA HUT 17623	TXN00313769	5812	44.19	0.00	
10/31/2018	KRU-KEL CO INC	TXN00313770	5074	67.22	0.00	
10/31/2018	WM SUPERCENTER	TXN00313771	5411	21.94	0.00	
10/31/2018	LOWES #00655	TXN00313772	5200	65.36	0.00	
10/31/2018	TARGET	TXN00313773	5310	64.32	0.00	
10/31/2018	UNITED REFRIG BR	TXN00313774	5046	207.10	0.00	
10/30/2018	SIGN IT QUICK INC	TXN00313775	5099	1,313.94	0.00	
10/29/2018	WEST MUSIC CATALOG	TXN00313776	5733	283.08	0.00	
10/30/2018	DOLLAR GENERAL	TXN00313777	5331	122.53	0.00	
10/31/2018	WALGREENS #12782	TXN00313778	5912	38.21	0.00	
10/31/2018	PUBLIX #472	TXN00313779	5411	101.78	0.00	
10/31/2018	BOXED.COM	TXN00313780	5411	335.78	0.00	
10/31/2018	SAMS CLUB #8252	TXN00313781	5300	27.21	0.00	
10/30/2018	THE HOME DEPOT	TXN00313782	5200	146.28	0.00	
10/31/2018	EXECUCAR AFFILIATES	TXN00313783	4789	56.64	0.00	
10/31/2018	STAPLS7207081985002001	TXN00313784	5111	8.20	0.00	
10/30/2018	LIBRARYSKILLS	TXN00313785	5943	140.32	0.00	
10/31/2018	YELLOW CAB COMPANY	TXN00313786	4121	328.00	0.00	
10/30/2018	THE HOME DEPOT	TXN00313787	5200	57.60	0.00	
10/31/2018	LAKESHORE LEARNING MATER	TXN00313788	8299	2,153.11	0.00	
10/31/2018	EB ANDERSON UNIVERSIT	TXN00313789	7399	105.36	0.00	
10/31/2018	WAL-MART #3367	TXN00313790	5411	160.01	0.00	
10/31/2018	STAPLS7207213722000002	TXN00313791	5111	54.49	0.00	
10/31/2018	PAYPAL SCIRA	TXN00313792	8699	87.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/31/2018	GLASSPRO	TXN00313793	7538	467.94	0.00	
10/31/2018	UNITED REFRIG BR	TXN00313794	5046	1,264.40	0.00	
10/31/2018	EAST BAY TRUE VALUE	TXN00313795	5251	35.96	0.00	
10/31/2018	WAL-MART #4384	TXN00313796	5411	147.87	0.00	
10/31/2018	J W PEPPER AND SON INC	TXN00313797	5733	112.24	0.00	
10/30/2018	NAPA AUTO 0024863	TXN00313798	5533	119.71	0.00	
10/31/2018	STAPLS7207214837000001	TXN00313799	5111	1,907.98	0.00	
10/30/2018	SC AQUARIUM	TXN00313800	7998	285.00	0.00	
10/31/2018	AMZN Mktp US	TXN00313801	5942	38.29	0.00	
10/31/2018	ANIXTER-PS #005H CHARLSTO	TXN00313802	5065	460.44	0.00	
10/30/2018	HOMEDEPOT.COM	TXN00313803	5200	27.24	0.00	
10/31/2018	PUBLIX #472	TXN00313804	5411	9.80	0.00	
10/31/2018	SUPERSHUTTLE EXECUCARDFW	TXN00313805	4789	51.20	0.00	
10/30/2018	HERALD OFFICE SUPPLY INC	TXN00313806	5021	103.22	0.00	
10/31/2018	Really Good	TXN00313807	8299	77.32	0.00	
10/30/2018	MARSHALL UNV RSRCH CORP	TXN00313808	8220	75.00	0.00	
10/31/2018	CHARLESTON COTTON EXCHANG	TXN00313809	5999	206.87	0.00	
10/31/2018	FERGUSON ENT	TXN00313810	5074	24.04	0.00	
10/31/2018	WM SUPERCENTER	TXN00313811	5411	17.15	0.00	
10/31/2018	WM SUPERCENTER	TXN00313812	5411	53.41	0.00	
10/31/2018	OREILLY AUTO	TXN00313813	5533	6.53	0.00	
10/31/2018	AMZN Mktp US	TXN00313814	5942	118.97	0.00	
10/30/2018	SIMMONS IRRIGATION SUP	TXN00313815	7399	314.43	0.00	
10/31/2018	ANIXTER-PS #005H CHARLSTO	TXN00313816	5065	76.15	0.00	
10/30/2018	HILTON COLUMBIA CENTER	TXN00313817	3504	139.38	0.00	
10/31/2018	WHOLEFDS CHL	TXN00313818	5411	47.86	0.00	
10/31/2018	LOWES #00497	TXN00313819	5200	108.96	0.00	
10/31/2018	STAPLS7207214837000003	TXN00313820	5111	105.73	0.00	
10/30/2018	ABM PARKING FRANCIS MARIO	TXN00313821	7523	288.00	0.00	
10/31/2018	SAMS CLUB #8252	TXN00313822	5300	228.36	0.00	
10/31/2018	AMZN Mktp US	TXN00313823	5942	127.00	0.00	
10/30/2018	STAPLES	TXN00313824	5943	128.35	0.00	
10/31/2018	LOWES #00655	TXN00313825	5200	46.56	0.00	
11/01/2018	Amazon.com M831G6GO2	TXN00313826	5942	14.86	0.00	
10/31/2018	POWERWERX	TXN00313827	5065	266.53	0.00	
10/31/2018	THE POST AND COURIER	TXN00313828	5192	2,799.00	0.00	
10/31/2018	WM SUPERCENTER	TXN00313829	5411	50.92	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2018	BARNES & NOBLE	TXN00313830	5942	64.50	0.00	
10/30/2018	RESTAURANT DEPOT	TXN00313831	5411	343.26	0.00	
10/31/2018	FOOD LION #2532	TXN00313832	5411	67.80	0.00	
10/30/2018	NAPA AUTO 0024863	TXN00313833	5533	8.24	0.00	
10/30/2018	NAPA AUTO 0024863	TXN00313834	5533	(5.00)	5.00	
10/31/2018	FERGUSON ENT	TXN00313835	5074	54.36	0.00	
10/31/2018	AMZN Mktp US	TXN00313836	5942	107.67	0.00	
10/31/2018	ANIXTER-PS #005H CHARLSTO	TXN00313837	5065	80.17	0.00	
10/31/2018	DSS ACHIEVMNTPRODUCTS	TXN00313838	5943	102.21	0.00	
10/30/2018	THE HOME DEPOT	TXN00313839	5200	34.07	0.00	
10/30/2018	STAPLES	TXN00313840	5943	154.35	0.00	
10/30/2018	OFFICE DEPOT	TXN00313841	5943	183.17	0.00	
11/01/2018	AMZN Mktp US	TXN00313842	5942	43.07	0.00	
10/31/2018	STAPLES DIRECT	TXN00313843	5111	824.76	0.00	
10/31/2018	CHANNING BETE CO AHA	TXN00313844	2741	1,431.38	0.00	
10/30/2018	THE HOME DEPOT	TXN00313845	5200	70.70	0.00	
10/31/2018	DUNKIN #344355	TXN00313846	5814	33.28	0.00	
10/31/2018	SHARPRODUCTS	TXN00313847	5968	335.76	0.00	
10/31/2018	CLAY PLANET	TXN00313848	5970	46.45	0.00	
10/31/2018	KRISPY KREME	TXN00313849	5814	70.97	0.00	
10/31/2018	ANIXTER-PS #005H CHARLSTO	TXN00313850	5065	148.96	0.00	
10/30/2018	GRAINGER	TXN00313851	5085	1,196.77	0.00	
10/31/2018	LOWES #03317	TXN00313852	5200	20.23	0.00	
10/31/2018	KRU-KEL CO INC	TXN00313853	5074	419.54	0.00	
10/31/2018	AMZN Mktp US	TXN00313854	5942	87.48	0.00	
10/30/2018	5659 Dominos Pizza	TXN00313855	5814	43.78	0.00	
10/31/2018	AMZN Mktp US	TXN00313856	5942	160.52	0.00	
10/31/2018	OREILLY AUTO	TXN00313857	5533	(6.53)	6.53	
10/31/2018	KRU-KEL CO INC	TXN00313858	5074	18.75	0.00	
10/30/2018	NORTHWOODS STADIUM CIN	TXN00313859	7832	673.00	0.00	
10/31/2018	THE WEBSTAIRANT STORE	TXN00313860	5046	397.01	0.00	
10/31/2018	WM SUPERCENTER	TXN00313861	5411	25.10	0.00	
10/30/2018	NAPA AUTO 0024863	TXN00313862	5533	(5.00)	5.00	
10/31/2018	NEW STORY COMMUNITY	TXN00313863	8299	17.00	0.00	
10/31/2018	ANIXTER-PS #005H CHARLSTO	TXN00313864	5065	146.37	0.00	
10/31/2018	DAN C AHRING	TXN00313865	1799	2,227.00	0.00	
10/31/2018	STAPLS7207204443000001	TXN00313866	5111	11.03	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/31/2018	WAL-MART #1359	TXN00313867	5411	27.87	0.00	
10/31/2018	AMZN Mktp US	TXN00313868	5942	83.78	0.00	
10/30/2018	FLOCABULARY	TXN00313869	8299	(96.00)	96.00	
10/31/2018	STAPLS7203163631001001	TXN00313870	5111	(39.93)	39.93	
10/31/2018	AMZN Mktp US	TXN00313871	5942	59.78	0.00	
10/31/2018	Amazon.com M86D86P11	TXN00313872	5942	178.50	0.00	
10/31/2018	PUBLIX #1081	TXN00313873	5411	62.88	0.00	
10/30/2018	PAISANOS - WEST ASHLEY	TXN00313874	5812	137.07	0.00	
10/31/2018	KAPLAN EARLY LEARNING COM	TXN00313875	8299	69.42	0.00	
10/31/2018	PALMETTO AWARDS	TXN00313876	5999	57.77	0.00	
10/31/2018	WM SUPERCENTER	TXN00313877	5411	20.28	0.00	
10/31/2018	MDC MAGAZINE.STORE	TXN00313878	5968	21.75	0.00	
10/31/2018	GULFSIDE CUSTOM TSHIRTS	TXN00313879	2741	130.00	0.00	
10/31/2018	US FOODS 5D	TXN00313880	5199	69.38	0.00	
10/31/2018	PAYPAL DYNMC DRINK	TXN00313881	7333	613.45	0.00	
10/31/2018	CHEFSTORE CHARLESTON	TXN00313882	5199	62.27	0.00	
10/31/2018	ANIXTER-PS #005H CHARLSTO	TXN00313883	5065	111.80	0.00	
10/31/2018	SQ BOONE HALL FARM	TXN00313884	5999	203.22	0.00	
10/31/2018	DAN C AHRING	TXN00313885	1799	254.50	0.00	
10/31/2018	AMZN Mktp US	TXN00313886	5942	73.95	0.00	
11/01/2018	AMZN Mktp US	TXN00313887	5942	11.69	0.00	
10/31/2018	LOWES #00655	TXN00313888	5200	19.26	0.00	
10/31/2018	AMZN Mktp US	TXN00313889	5942	17.91	0.00	
10/30/2018	THE HOME DEPOT	TXN00313890	5200	64.62	0.00	
10/31/2018	WAL-MART #3367	TXN00313891	5411	13.90	0.00	
10/31/2018	PAPA JOHNS #1841	TXN00313892	5814	63.84	0.00	
10/31/2018	PIGGLY WIGGLY	TXN00313893	5411	14.56	0.00	
10/31/2018	ACP DIRECT	TXN00313894	5099	237.70	0.00	
10/31/2018	BFL JACK AND JILL	TXN00313895	5968	14.98	0.00	
10/30/2018	STAPLES	TXN00313896	5943	11.98	0.00	
10/31/2018	ANIXTER-PS #005H CHARLSTO	TXN00313897	5065	955.43	0.00	
count: 172				36,353.14	160.66	
11/02/2018						
11/01/2018	HENRY SCHEIN	TXN00313898	5047	55.52	0.00	
11/01/2018	GRAINGER	TXN00313899	5085	415.47	0.00	
11/01/2018	HYATT PLACE COLUMBIA	TXN00313900	3812	423.56	0.00	
11/02/2018	DBC BLICK ART MATERIAL	TXN00313901	5965	36.67	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2018	WM SUPERCENTER	TXN00313902	5411	287.07	0.00	
10/31/2018	UNITED 0162423973911	TXN00313903	3000	367.40	0.00	
11/01/2018	CHEERORDERS	TXN00313904	5621	308.40	0.00	
10/31/2018	HOMEDEPOT.COM	TXN00313905	5200	77.18	0.00	
11/01/2018	AMZN Mktp US	TXN00313906	5942	296.93	0.00	
11/01/2018	PANERA BREAD	TXN00313907	5812	172.87	0.00	
11/02/2018	Amazon.com M805U7XJ1	TXN00313908	5942	181.31	0.00	
11/01/2018	STAPLS7207326648000001	TXN00313909	5111	339.21	0.00	
11/01/2018	TECHNOLOGY STUDENT ASSOC	TXN00313910	8699	235.00	0.00	
11/01/2018	AMZN Mktp US	TXN00313911	5942	71.99	0.00	
10/31/2018	RESTAURANT DEPOT	TXN00313912	5411	157.78	0.00	
11/01/2018	SAMS CLUB #8252	TXN00313913	5300	601.70	0.00	
11/01/2018	LOWES #00655	TXN00313914	5200	27.84	0.00	
11/01/2018	WAL-MART #4384	TXN00313915	5411	139.83	0.00	
11/01/2018	COSTCO WHSE #0360	TXN00313916	5300	41.55	0.00	
11/01/2018	Amazon.com M82B05GJ0	TXN00313917	5942	77.32	0.00	
11/01/2018	DAN C AHRING	TXN00313918	1799	304.50	0.00	
10/31/2018	FORMS AND SUPPLY	TXN00313919	5044	8.34	0.00	
11/01/2018	ATHENS PAPER CHARLOTTE	TXN00313920	5085	2,347.23	0.00	
11/01/2018	HARRIS TEETER	TXN00313921	5411	17.43	0.00	
10/31/2018	U-HAUL MOVING	TXN00313922	7513	27.97	0.00	
11/01/2018	KRU-KEL CO INC	TXN00313923	5074	212.60	0.00	
11/01/2018	STAPLS7207336447000001	TXN00313924	5111	43.56	0.00	
11/01/2018	AMZN Mktp US	TXN00313925	5942	87.96	0.00	
11/01/2018	LOWES #00655	TXN00313926	5200	329.77	0.00	
11/01/2018	RUTLEDGE CAB COMPANY	TXN00313927	5812	94.57	0.00	
11/01/2018	SAMSCLUB #8252	TXN00313928	5300	102.06	0.00	
10/31/2018	PAYPAL	TXN00313929	8999	(80.00)	80.00	
11/01/2018	HEUTINK USA	TXN00313930	5969	76.50	0.00	
11/01/2018	WM SUPERCENTER	TXN00313931	5411	19.74	0.00	
10/31/2018	5656 Dominos Pizza	TXN00313932	5814	123.57	0.00	
11/01/2018	WAL-MART #1359	TXN00313933	5411	29.99	0.00	
10/31/2018	OFFICE DEPOT	TXN00313934	5965	65.37	0.00	
10/31/2018	WHOLEFDS WSY#10698	TXN00313935	5411	39.49	0.00	
11/01/2018	LOWES #00539	TXN00313936	5200	13.98	0.00	
11/01/2018	IN SHRED 360	TXN00313937	7399	35.00	0.00	
11/02/2018	VWR INTERNATIONAL INC	TXN00313938	5047	97.79	0.00	

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10/31/2018	OTC BRANDS,	TXN00313939	5964	32.69	0.00	
10/31/2018	DEMCO INC	TXN00313940	5111	170.29	0.00	
10/31/2018	BEACON ATHLETICS, LLC	TXN00313941	5046	211.00	0.00	
09/10/2018	DEBIT PURCHASE BALANCE	TXN00313942	7832	1,798.83	0.00	
11/01/2018	ADOBE INC	TXN00313943	4816	279.92	0.00	
11/01/2018	LOWES #00655	TXN00313944	5200	67.17	0.00	
11/01/2018	WALMART.COM 8009666546	TXN00313945	5310	4.36	0.00	
11/01/2018	JUNIOR LIBRARY GUILD	TXN00313946	5192	1,526.10	0.00	
11/01/2018	WM SUPERCENTER	TXN00313947	5411	234.27	0.00	
11/01/2018	THE POST AND COURIER	TXN00313948	5192	1,996.56	0.00	
11/01/2018	MHE MCGRAW-HILL ECOMM	TXN00313949	8299	348.58	0.00	
11/01/2018	PAYPAL SOUTHERNCON	TXN00313950	8398	(700.00)	700.00	
11/01/2018	IXL	TXN00313951	8299	349.00	0.00	
11/01/2018	FOOD LION #0252	TXN00313952	5411	13.30	0.00	
11/01/2018	PC PARTS PLUS DBA CHROME B	TXN00313953	7379	2,299.80	0.00	
11/01/2018	HENRY SCHEIN	TXN00313954	5047	138.81	0.00	
11/01/2018	MACKIN EDUCATIONAL RESOUR	TXN00313955	7399	483.61	0.00	
11/01/2018	STAPLES DIRECT	TXN00313956	5111	427.97	0.00	
11/01/2018	WAL-MART #4384	TXN00313957	5411	33.83	0.00	
11/01/2018	HALLOWEEN EXPRESS	TXN00313958	7296	44.70	0.00	
11/01/2018	ANDY MARK INC	TXN00313959	5732	240.64	0.00	
11/01/2018	PAYPAL SOUTHERNCON	TXN00313960	8398	700.00	0.00	
11/01/2018	ETAHAND2MIND	TXN00313961	5099	915.25	0.00	
11/01/2018	GARRETTS DISCOUNT GOLF CA	TXN00313962	5599	212.55	0.00	
11/02/2018	PITNEY BOWES PI	TXN00313963	5111	47.69	0.00	
11/01/2018	DAN C AHRING	TXN00313964	1799	304.50	0.00	
11/01/2018	WM SUPERCENTER	TXN00313965	5411	9.70	0.00	
11/01/2018	PAYPAL ADAPTIVETEC	TXN00313966	5999	30.69	0.00	
11/01/2018	HARRIS TEETER	TXN00313967	5411	(17.43)	17.43	
11/01/2018	EZCATERIACOFANOS CATE	TXN00313968	5811	339.96	0.00	
11/01/2018	WM SUPERCENTER	TXN00313969	5411	13.05	0.00	
11/01/2018	KRU-KEL CO INC	TXN00313970	5074	212.60	0.00	
11/01/2018	JASON'S DELI CHL	TXN00313971	5812	158.96	0.00	
11/01/2018	STAPLS7207320917000001	TXN00313972	5111	202.34	0.00	
11/01/2018	COMPANDSAVE INK	TXN00313973	5732	299.65	0.00	
11/01/2018	ETC MONTESSORI	TXN00313974	8299	260.00	0.00	
11/01/2018	LOWES #00655	TXN00313975	5200	42.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2018	STUDENT TRANSPORTATION	TXN00313976	7392	165.00	0.00	
10/31/2018	JOHNSTONE SUPPLY N CHARL	TXN00313977	1711	317.56	0.00	
10/31/2018	VEX ROBOTICS INC	TXN00313978	5945	38.65	0.00	
11/01/2018	KRU-KEL CO INC	TXN00313979	5074	54.51	0.00	
11/02/2018	VWR INTERNATIONAL INC	TXN00313980	5047	175.03	0.00	
10/31/2018	FEDEXOFFICE	TXN00313981	7338	158.05	0.00	
11/01/2018	CES 19	TXN00313982	5065	27.25	0.00	
11/01/2018	LOWES #00497	TXN00313983	5200	18.38	0.00	
10/31/2018	UNITED 0162423971115	TXN00313984	3000	252.40	0.00	
11/01/2018	Amazon.com M86388GC1	TXN00313985	5942	95.00	0.00	
11/01/2018	OMNI CHEER	TXN00313986	5655	32.18	0.00	
11/01/2018	STAPLS7207298995000001	TXN00313987	5111	1,770.12	0.00	
11/01/2018	WM SUPERCENTER	TXN00313988	5411	41.89	0.00	
11/01/2018	CLEAN MASTERS	TXN00313989	7217	662.13	0.00	
10/31/2018	HILTON HOTELS	TXN00313990	3504	739.92	0.00	
11/01/2018	AMZN Mktp US	TXN00313991	5942	165.71	0.00	
11/01/2018	PAPA JOHNS #1841	TXN00313992	5814	75.49	0.00	
11/01/2018	IN SHRED 360	TXN00313993	7399	74.00	0.00	
11/01/2018	DICK'S CLOTHING&SPORTING	TXN00313994	5941	19.60	0.00	
11/01/2018	WM SUPERCENTER	TXN00313995	5411	9.83	0.00	
11/01/2018	WEST ASHLEY TRUE VALUE	TXN00313996	5251	2.57	0.00	
11/01/2018	MICHAELS STORES	TXN00313997	5970	34.20	0.00	
11/01/2018	LOWES #00539	TXN00313998	5200	11.77	0.00	
11/01/2018	Really Good	TXN00313999	8299	120.96	0.00	
11/01/2018	ARTIST CRAFTSMAN OFFICE	TXN00314000	5970	653.68	0.00	
10/31/2018	JOHNSTONE SUPPLY N CHARL	TXN00314001	1711	17.16	0.00	
11/01/2018	OMNI CHEER	TXN00314002	5655	176.26	0.00	
11/01/2018	OFFICE DEPOT	TXN00314003	5965	82.82	0.00	
11/01/2018	LOWES #00655	TXN00314004	5200	6.47	0.00	
10/31/2018	OTC BRANDS,	TXN00314005	5964	132.68	0.00	
11/01/2018	Amazon.com M83NF1GD1	TXN00314006	5942	23.99	0.00	
11/02/2018	AMZN Mktp US	TXN00314007	5942	6.99	0.00	
10/31/2018	FEDEXOFFICE	TXN00314008	7338	43.59	0.00	
10/31/2018	HOMEDEPOT.COM	TXN00314009	5200	81.59	0.00	
11/01/2018	EXPRESSIONS VINYL	TXN00314010	5970	(43.82)	43.82	
10/31/2018	THE HOME DEPOT	TXN00314011	5200	17.42	0.00	
11/01/2018	INDEED	TXN00314012	5969	310.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2018	WAL-MART #3367	TXN00314013	5411	16.78	0.00	
11/01/2018	TRANSPARENT CLASSROOM	TXN00314014	5734	100.99	0.00	
11/01/2018	VERDE - COLEMAN BOULEV	TXN00314015	5812	101.27	0.00	
11/01/2018	8770 Dominos Pizza	TXN00314016	5814	87.09	0.00	
11/02/2018	VWR INTERNATIONAL INC	TXN00314017	5047	66.36	0.00	
11/01/2018	STAPLS7207331389000002	TXN00314018	5111	132.27	0.00	
11/02/2018	SCHOOL HEALTH CORP	TXN00314019	5047	108.33	0.00	
11/01/2018	WM SUPERCENTER	TXN00314020	5411	38.33	0.00	
11/01/2018	MICHAELS STORES	TXN00314021	5970	46.28	0.00	
10/31/2018	OTC BRANDS,	TXN00314022	5964	604.64	0.00	
11/01/2018	Amazon.com M80PY1G70	TXN00314023	5942	98.07	0.00	
11/01/2018	USPS PO 4514840249	TXN00314024	9402	9.85	0.00	
11/02/2018	AMZN Mktp US	TXN00314025	5942	11.99	0.00	
10/31/2018	HOMEDEPOT.COM	TXN00314026	5200	81.49	0.00	
11/01/2018	WALMART.COM	TXN00314027	5310	693.78	0.00	
11/01/2018	SQ VERDE MT. PLEAS	TXN00314028	5812	14.65	0.00	
11/01/2018	AMZN Mktp US	TXN00314029	5942	49.90	0.00	
11/01/2018	KRU-KEL CO INC	TXN00314030	5074	185.53	0.00	
11/01/2018	B&H PHOTO 800-606-6969	TXN00314031	5969	1,370.29	0.00	
10/31/2018	AIR POWER INC	TXN00314032	5085	67.81	0.00	
10/31/2018	OTC BRANDS,	TXN00314033	5964	23.42	0.00	
11/01/2018	LOWES #00655	TXN00314034	5200	37.39	0.00	
11/01/2018	USPS PO 4514880242	TXN00314035	9402	286.00	0.00	
count: 138				32,848.75	841.25	
11/05/2018						
11/04/2018	Amazon.com M879V0M61	TXN00314036	5942	206.49	0.00	
11/01/2018	MUSIC & ARTS	TXN00314037	5733	532.39	0.00	
11/02/2018	AMZN Mktp US	TXN00314038	5942	12.59	0.00	
11/01/2018	TLF CHARLESTON FLORIST	TXN00314039	5992	34.88	0.00	
11/02/2018	THE HOME DEPOT	TXN00314040	5200	(64.62)	64.62	
11/03/2018	STAPLS7205966607003001	TXN00314041	5111	(25.96)	25.96	
11/04/2018	COSTCO WHSE #0360	TXN00314042	5300	14.14	0.00	
11/02/2018	BATTERIES PLUS	TXN00314043	5999	21.79	0.00	
11/01/2018	THE HOME DEPOT	TXN00314044	5200	49.02	0.00	
11/03/2018	STAPLS7207373812000002	TXN00314045	5111	5.11	0.00	
11/02/2018	ASA, LLC	TXN00314046	5999	105.26	0.00	
11/02/2018	PUBLIX #1081	TXN00314047	5411	15.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2018	STAPLS7207489217000001	TXN00314048	5111	663.89	0.00	
11/03/2018	AMZN Mktp US	TXN00314049	5942	7.20	0.00	
11/02/2018	PAYPAL DJRDOT	TXN00314050	8999	20.00	0.00	
11/02/2018	CHICK-FIL-A #01954	TXN00314051	5814	294.15	0.00	
11/01/2018	LOWES #00661	TXN00314052	5200	301.25	0.00	
11/01/2018	MUSIC & ARTS	TXN00314053	5733	148.72	0.00	
11/03/2018	EESCO - 7662	TXN00314054	5065	74.62	0.00	
11/02/2018	FERGUSON ENT	TXN00314055	5074	327.70	0.00	
11/01/2018	MUSIC & ARTS	TXN00314056	5733	80.67	0.00	
11/02/2018	AMZN Mktp US	TXN00314057	5942	49.95	0.00	
11/02/2018	FAMILY DOLLAR	TXN00314058	5331	55.14	0.00	
11/02/2018	WAL-MART #0632	TXN00314059	5411	135.25	0.00	
11/02/2018	ALPINE SALES INC	TXN00314060	5099	133.80	0.00	
11/03/2018	AMZN Mktp US	TXN00314061	5942	94.99	0.00	
11/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00314062	1711	2,050.66	0.00	
11/01/2018	HERALD OFFICE SUPPLY INC	TXN00314063	5021	161.10	0.00	
11/01/2018	DEMCO INC	TXN00314064	5111	127.10	0.00	
11/01/2018	WILLIAM V MACGILL	TXN00314065	5047	154.92	0.00	
11/03/2018	STAPLS7207455625000001	TXN00314066	5111	193.95	0.00	
11/02/2018	USPS PO 4514880242	TXN00314067	9402	6.70	0.00	
11/02/2018	PAYPAL SOUTHCAROLI	TXN00314068	8398	200.00	0.00	
11/02/2018	NOELS PLUMBING SUPPLY	TXN00314069	5074	52.28	0.00	
11/02/2018	STAPLES	TXN00314070	5943	83.88	0.00	
11/01/2018	MUSIC & ARTS	TXN00314071	5733	1,199.00	0.00	
11/02/2018	EPTING DISTRIBUTORS CHA	TXN00314072	5085	1,053.54	0.00	
11/02/2018	VARSITY BOWL GAMES	TXN00314073	7399	20,840.00	0.00	
11/04/2018	Amazon.com M83H46V50	TXN00314074	5942	10.89	0.00	
11/02/2018	GRAINGER	TXN00314075	5085	647.07	0.00	
11/02/2018	ANIXTER-PS #005H CHARLSTO	TXN00314076	5065	526.43	0.00	
11/02/2018	LOWES #00907	TXN00314077	5200	424.45	0.00	
11/02/2018	PUBLIX #1055	TXN00314078	5411	148.17	0.00	
11/02/2018	STAPLES DIRECT	TXN00314079	5111	389.68	0.00	
11/02/2018	AMZN Mktp US	TXN00314080	5942	192.84	0.00	
11/02/2018	AMZN Mktp US	TXN00314081	5942	(9.99)	9.99	
11/01/2018	HERALD OFFICE SUPPLY INC	TXN00314082	5021	504.01	0.00	
11/01/2018	BUCKS PIZZA	TXN00314083	5812	153.50	0.00	
11/02/2018	PROJECT LEAD THE	TXN00314084	8398	249.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2018	W T COX INFORMATION SERVI	TXN00314085	5969	196.45	0.00	
11/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00314086	1711	52.17	0.00	
11/02/2018	PC PARTS PLUS DBA CHROME B	TXN00314087	7379	2,139.67	0.00	
11/03/2018	THERAPRO	TXN00314088	5399	22.45	0.00	
11/04/2018	RICOH USA, INC	TXN00314089	5044	117.72	0.00	
11/03/2018	AMERICAN PROMOTIONAL P	TXN00314090	5251	585.90	0.00	
11/02/2018	CR HIPPO CONSTRUCTION INC	TXN00314091	1799	1,146.16	0.00	
11/05/2018	AMZN Mktp US	TXN00314092	5942	295.52	0.00	
11/02/2018	LOWES #00655	TXN00314093	5200	15.22	0.00	
11/01/2018	ABM PARKING FRANCIS MARIO	TXN00314094	7523	480.00	0.00	
11/02/2018	KRU-KEL CO INC	TXN00314095	5074	46.56	0.00	
11/04/2018	AMZN Mktp US	TXN00314096	5942	54.99	0.00	
11/01/2018	HONEYBAKED HAM	TXN00314097	5499	622.02	0.00	
11/01/2018	MUSIC & ARTS	TXN00314098	5733	28.27	0.00	
11/03/2018	CHEFSTORE CHARLESTON	TXN00314099	5199	147.40	0.00	
11/03/2018	STAPLS7207475583000002	TXN00314100	5111	20.07	0.00	
11/02/2018	GEORGIA TECH HOTEL	TXN00314101	7011	19.51	0.00	
11/02/2018	WM SUPERCENTER	TXN00314102	5411	84.95	0.00	
11/02/2018	Amazon.com M86E98GE0	TXN00314103	5942	196.14	0.00	
11/02/2018	STAPLS7207373812000001	TXN00314104	5111	186.92	0.00	
11/02/2018	FIREHOUSE SUBS	TXN00314105	5814	206.94	0.00	
11/02/2018	STAPLS7207357501000001	TXN00314106	5111	211.74	0.00	
11/03/2018	VISTAPR VISTAPRINT.COM	TXN00314107	2741	194.19	0.00	
11/03/2018	AMZN Mktp US	TXN00314108	5942	95.97	0.00	
11/02/2018	ANIXTER-PS #005H CHARLSTO	TXN00314109	5065	268.76	0.00	
11/02/2018	PUBLIX #1081	TXN00314110	5411	7.53	0.00	
11/02/2018	CHEFSTORE CHARLESTON	TXN00314111	5199	36.47	0.00	
11/04/2018	AMZN Mktp US	TXN00314112	5942	17.85	0.00	
11/02/2018	EAST BAY DELI CHS	TXN00314113	5812	52.90	0.00	
10/23/2018	HENRY SCHEIN	TXN00314114	5047	50.63	0.00	
11/02/2018	AMZN Mktp US	TXN00314115	5942	6.52	0.00	
11/04/2018	AMZN Mktp US	TXN00314116	5942	598.99	0.00	
11/02/2018	WEST ASHLEY TRUE VALUE	TXN00314117	5251	44.08	0.00	
11/04/2018	WALMART.COM 8009666546	TXN00314118	5310	68.29	0.00	
11/04/2018	AMZN Mktp US	TXN00314119	5942	125.34	0.00	
11/01/2018	MUSIC & ARTS	TXN00314120	5733	306.03	0.00	
11/02/2018	STAPLS0170033284000003	TXN00314121	5111	57.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2018	WILLIAMS-SONOMA	TXN00314122	5719	2,275.95	0.00	
11/03/2018	EMBASSY SUITES COLUMBI	TXN00314123	3695	139.54	0.00	
11/02/2018	AMZN Mktp US	TXN00314124	5942	292.76	0.00	
11/01/2018	SAMSClub.COM	TXN00314125	5300	344.42	0.00	
11/02/2018	ANIXTER-PS #005H CHARLSTO	TXN00314126	5065	40.22	0.00	
11/02/2018	CHARLESTON COTTON EXCHANG	TXN00314127	5999	105.73	0.00	
11/02/2018	AMZN Mktp US	TXN00314128	5942	11.89	0.00	
11/01/2018	HOBBY-LOBBY #505	TXN00314129	5945	28.95	0.00	
11/03/2018	IXL	TXN00314130	8299	394.00	0.00	
11/02/2018	SSI SCHOOL SPECIALTY	TXN00314131	5969	488.16	0.00	
11/02/2018	LOWES #00655	TXN00314132	5200	35.77	0.00	
11/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00314133	1711	(365.26)	365.26	
11/02/2018	ALL SEASONS HARDWARE-JOH	TXN00314134	5251	11.52	0.00	
11/02/2018	LEXINGTON WINGATE BY WYND	TXN00314135	3722	356.34	0.00	
11/02/2018	KRU-KEL CO INC	TXN00314136	5074	38.02	0.00	
11/02/2018	STAPLS0170033284000002	TXN00314137	5111	159.49	0.00	
11/02/2018	PUBLIX #633	TXN00314138	5411	96.09	0.00	
11/03/2018	Amazon.com M84CV5VG0	TXN00314139	5942	41.01	0.00	
11/02/2018	IN SHRED WITH US	TXN00314140	5999	55.00	0.00	
11/04/2018	AMZN Mktp US	TXN00314141	5942	200.52	0.00	
11/02/2018	ACE HARDWARE	TXN00314142	5251	89.34	0.00	
11/02/2018	SUPER DUPER PUBLICATIONS	TXN00314143	7399	204.69	0.00	
11/02/2018	NOMAD LACROSSE DISTRIBUTO	TXN00314144	5941	1,071.74	0.00	
11/01/2018	STAPLES	TXN00314145	5943	10.05	0.00	
11/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00314146	1711	189.99	0.00	
11/01/2018	THE HOME DEPOT	TXN00314147	5200	(18.91)	18.91	
11/02/2018	ANIXTER-PS #005H CHARLSTO	TXN00314148	5065	102.73	0.00	
11/02/2018	PAYPAL SOUTHCAROLI	TXN00314149	8398	200.00	0.00	
11/02/2018	LEXINGTON WINGATE BY WYND	TXN00314150	3722	237.56	0.00	
11/03/2018	AMZN Mktp US	TXN00314151	5942	(10.58)	10.58	
11/02/2018	WALGREENS #15072	TXN00314152	5912	21.79	0.00	
11/02/2018	FORMS AND SUPPLY	TXN00314153	5044	36.79	0.00	
11/01/2018	STAPLES	TXN00314154	5943	56.59	0.00	
11/04/2018	Amazon.com M89H03V80	TXN00314155	5942	19.75	0.00	
11/02/2018	AMZN Mktp US	TXN00314156	5942	9.99	0.00	
11/02/2018	WAL-MART #4384	TXN00314157	5411	23.11	0.00	
11/04/2018	HARRIS TEETER	TXN00314158	5411	17.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2018	CHEFSTORE CHARLESTON	TXN00314159	5199	62.01	0.00	
11/02/2018	WAL-MART #4384	TXN00314160	5411	107.91	0.00	
11/03/2018	Amazon.com M89TX1VH1	TXN00314161	5942	72.91	0.00	
11/02/2018	ANIXTER-PS #005H CHARLSTO	TXN00314162	5065	161.04	0.00	
11/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00314163	1711	511.65	0.00	
11/04/2018	SAMS CLUB #8252	TXN00314164	5300	247.23	0.00	
11/01/2018	STAPLES	TXN00314165	5943	30.63	0.00	
11/02/2018	STAPLS7207375227000001	TXN00314166	5111	73.22	0.00	
11/02/2018	SOUTHERN WESLEYAN UNIV	TXN00314167	8220	250.00	0.00	
11/01/2018	BIG LOTS STORES	TXN00314168	5310	21.79	0.00	
11/02/2018	PAYPAL SOUTHCAROLI	TXN00314169	8398	200.00	0.00	
10/23/2018	BOUND TO STAY BOUND BOOKS	TXN00314170	5942	95.69	0.00	
11/02/2018	LEXINGTON WINGATE BY WYND	TXN00314171	3722	356.34	0.00	
11/02/2018	HOBBY-LOBBY #505	TXN00314172	5945	286.16	0.00	
11/03/2018	EESCO - 7662	TXN00314173	5065	132.22	0.00	
11/02/2018	THE POST AND COURIER	TXN00314174	5192	1,284.60	0.00	
11/02/2018	PIGGLY WIGGLY	TXN00314175	5411	26.35	0.00	
11/02/2018	WALGREENS #15072	TXN00314176	5912	21.79	0.00	
11/03/2018	STAPLS7207498572000001	TXN00314177	5111	1,696.04	0.00	
11/02/2018	FOOD LION #0336	TXN00314178	5411	19.56	0.00	
11/02/2018	CHICK-FIL-A #02281	TXN00314179	5814	94.84	0.00	
11/04/2018	AMZN Mktp US	TXN00314180	5942	39.98	0.00	
11/04/2018	UNDER ARMOUR CHA	TXN00314181	5655	58.85	0.00	
11/01/2018	ABM PARKING FRANCIS MARIO	TXN00314182	7523	480.00	0.00	
11/03/2018	TARGET	TXN00314183	5310	149.60	0.00	
11/02/2018	PANERA BREAD	TXN00314184	5812	135.82	0.00	
11/04/2018	DOLLAR TREE	TXN00314185	5331	11.99	0.00	
11/03/2018	STAPLS7207123330000002	TXN00314186	5111	43.55	0.00	
11/02/2018	SHERWIN WILLIAMS	TXN00314187	5231	60.39	0.00	
11/02/2018	WAV ROWSEY LLC	TXN00314188	7299	375.00	0.00	
11/01/2018	PAYPAL OTCBRANDSIN	TXN00314189	5945	429.38	0.00	
11/02/2018	PROJECT LEAD THE	TXN00314190	8398	1,134.00	0.00	
11/04/2018	BJS WHOLESALE	TXN00314191	5300	31.36	0.00	
11/02/2018	GRAINGER	TXN00314192	5085	1,551.04	0.00	
11/03/2018	Amazon.com M886L1V91	TXN00314193	5942	318.80	0.00	
11/03/2018	STAPLS7207453260000001	TXN00314194	5111	138.75	0.00	
11/02/2018	CHEFSTORE CHARLESTON	TXN00314195	5199	6.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2018	AMZN Mktp US	TXN00314196	5942	15.25	0.00	
11/01/2018	CAROLINA MADE	TXN00314197	5099	40.47	0.00	
11/03/2018	AMZN Mktp US	TXN00314198	5942	144.35	0.00	
11/02/2018	ABM PARKING FRANCIS MARIO	TXN00314199	7523	960.00	0.00	
11/02/2018	WARREN FASTENINGS SOUTH	TXN00314200	5072	63.11	0.00	
11/02/2018	MUSIC & ARTS	TXN00314201	5733	4,384.15	0.00	
11/01/2018	H L ASIAN MARKET	TXN00314202	5411	16.85	0.00	
11/02/2018	FOOD LION #0252	TXN00314203	5411	18.80	0.00	
11/02/2018	THE HOME DEPOT	TXN00314204	5200	282.20	0.00	
11/03/2018	LOWES #00358	TXN00314205	5200	241.44	0.00	
11/02/2018	BI-LO GROCERY	TXN00314206	5411	101.96	0.00	
11/03/2018	SHIRTSPACE.COM	TXN00314207	5999	80.82	0.00	
11/03/2018	AMZN Mktp US	TXN00314208	5942	16.83	0.00	
11/02/2018	GRAINGER	TXN00314209	5085	2,271.67	0.00	
11/03/2018	STAPLS7205187953000001	TXN00314210	5111	5.84	0.00	
11/02/2018	STAPLS7207403717000001	TXN00314211	5111	599.48	0.00	
11/02/2018	CERAMIC CENTRAL INC	TXN00314212	5999	228.90	0.00	
11/01/2018	REHABMART.COM	TXN00314213	5047	109.95	0.00	
11/02/2018	FOOD LION #0252	TXN00314214	5411	22.39	0.00	
11/02/2018	UNIFORMS BY JOHN	TXN00314215	5137	34,992.92	0.00	
11/02/2018	OFFICE DEPOT	TXN00314216	5965	63.60	0.00	
11/03/2018	AMZN Mktp US	TXN00314217	5942	9.99	0.00	
11/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00314218	1711	1,983.88	0.00	
11/01/2018	MUSIC & ARTS	TXN00314219	5733	696.97	0.00	
11/02/2018	Amazon.com M87V69XV1	TXN00314220	5942	12.32	0.00	
11/02/2018	LOWES #03317	TXN00314221	5200	64.31	0.00	
11/02/2018	STAPLS7207407389000001	TXN00314222	5111	22.46	0.00	
11/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00314223	1711	1,555.87	0.00	
11/03/2018	STAPLS7206301136000001	TXN00314224	5111	66.83	0.00	
11/02/2018	CHARLESTON GLASS	TXN00314225	1799	125.35	0.00	
11/01/2018	K2 AWARDS APPAREL	TXN00314226	5999	85.98	0.00	
11/02/2018	FERGUSON ENT	TXN00314227	5074	136.65	0.00	
11/02/2018	PAYPAL ODYSSEYGROU	TXN00314228	7299	602.00	0.00	
11/02/2018	OFFICE DEPOT	TXN00314229	5965	52.16	0.00	
11/04/2018	AMZN Mktp US	TXN00314230	5942	14.06	0.00	
11/01/2018	GA TECH PARKING-TECH SQ	TXN00314231	8220	30.00	0.00	
11/02/2018	JOHNSTONE SUPPLY N CHARL	TXN00314232	1711	62.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2018	MUSIC & ARTS	TXN00314233	5733	260.31	0.00	
11/02/2018	BATTERIES PLUS	TXN00314234	5999	36.10	0.00	
11/01/2018	MUSIC & ARTS	TXN00314235	5733	58.92	0.00	
11/02/2018	BATTERIES PLUS	TXN00314236	5999	107.86	0.00	
11/02/2018	WALMART.COM 8009666546	TXN00314237	5310	13.95	0.00	
11/02/2018	AMZN Mktp US	TXN00314238	5942	2.99	0.00	
11/02/2018	WM SUPERCENTER	TXN00314239	5411	287.48	0.00	
11/02/2018	HOMEDEPOT.COM	TXN00314240	5200	98.09	0.00	
11/04/2018	SAMS CLUB #8252	TXN00314241	5300	458.16	0.00	
11/04/2018	SQ MOORE HANDY	TXN00314242	1520	2,435.00	0.00	
11/02/2018	STAPLS7207397932000001	TXN00314243	5111	163.71	0.00	
11/01/2018	MUSIC & ARTS	TXN00314244	5733	1,013.62	0.00	
11/03/2018	STAPLS7207119078000001	TXN00314245	5111	23.75	0.00	
11/02/2018	CITY OF NORTH CHARLESTON	TXN00314246	5971	20.00	0.00	
11/02/2018	EMBASSY SUITES GRNVILLE	TXN00314247	3695	388.56	0.00	
11/02/2018	PIZZA HUT 028115	TXN00314248	5812	230.34	0.00	
11/01/2018	STAPLES	TXN00314249	5943	166.74	0.00	
11/01/2018	MUSIC & ARTS	TXN00314250	5733	83.27	0.00	
11/02/2018	SUBWAY	TXN00314251	5814	154.46	0.00	
11/01/2018	SC BIZ NEWS	TXN00314252	5968	52.95	0.00	
11/02/2018	ALPINE SALES INC	TXN00314253	5099	178.76	0.00	
11/02/2018	PANERA BREAD	TXN00314254	5812	95.01	0.00	
11/02/2018	ANIXTER-PS #005H CHARLSTO	TXN00314255	5065	20.57	0.00	
11/03/2018	LOWES #00358	TXN00314256	5200	25.88	0.00	
11/02/2018	ALAMO RENT-A-CAR	TXN00314257	3387	98.26	0.00	
11/03/2018	STAPLS7207397932000003	TXN00314258	5111	130.95	0.00	
11/02/2018	WM SUPERCENTER	TXN00314259	5411	16.66	0.00	
11/01/2018	MUSIC & ARTS	TXN00314260	5733	1,133.16	0.00	
11/04/2018	Amazon.com M82J87VC0	TXN00314261	5942	64.67	0.00	
11/02/2018	NWEA 503-624-1951	TXN00314262	7372	49.00	0.00	
11/02/2018	STONERS PIZZA JOINT NORTH	TXN00314263	5812	89.33	0.00	
11/03/2018	WM SUPERCENTER	TXN00314264	5411	76.53	0.00	
11/02/2018	PUBLIX #633	TXN00314265	5411	52.18	0.00	
11/02/2018	NCTE2018	TXN00314266	8299	350.00	0.00	
11/03/2018	EESCO - 7662	TXN00314267	5065	113.84	0.00	
11/02/2018	OFFICE DEPOT	TXN00314268	5965	22.82	0.00	
11/01/2018	THE HOME DEPOT	TXN00314269	5200	20.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2018	JASONS JUMP CASTLES	TXN00314270	7394	1,855.45	0.00	
11/02/2018	WAV ROWSEY LLC	TXN00314271	7299	375.00	0.00	
11/02/2018	THE HOME DEPOT	TXN00314272	5200	120.16	0.00	
11/03/2018	STAPLS7207490651000001	TXN00314273	5111	354.23	0.00	
11/03/2018	AMZN Mktp US	TXN00314274	5942	70.99	0.00	
11/01/2018	MUSIC & ARTS	TXN00314275	5733	228.69	0.00	
11/04/2018	Amazon.com M83L24M42	TXN00314276	5942	72.62	0.00	
11/03/2018	Amazon.com M82OJ1V11	TXN00314277	5942	6.53	0.00	
11/02/2018	SAMSCLUB #8252	TXN00314278	5300	(172.97)	172.97	
11/01/2018	RESTAURANT DEPOT	TXN00314279	5411	58.58	0.00	
11/02/2018	NTLREST SERVSAFE	TXN00314280	7399	2,294.25	0.00	
11/01/2018	PUBLIX #1081	TXN00314281	5411	38.99	0.00	
11/01/2018	CREWS CHEVROLET	TXN00314282	5511	126.20	0.00	
11/02/2018	OFFICE DEPOT	TXN00314283	5943	423.97	0.00	
11/03/2018	Amazon.com M82072V52	TXN00314284	5942	43.59	0.00	
11/02/2018	GA TECH PARKING-TECH SQ	TXN00314285	8220	15.00	0.00	
11/02/2018	Amazon.com M88GD0X32	TXN00314286	5942	113.31	0.00	
11/02/2018	AMZN Mktp US	TXN00314287	5942	188.32	0.00	
11/02/2018	ABC AWNING AND VENETIAN	TXN00314288	5998	490.50	0.00	
11/03/2018	Amazon.com M83790VM1	TXN00314289	5942	4.35	0.00	
11/01/2018	OFFICE DEPOT	TXN00314290	5943	48.35	0.00	
11/01/2018	OFFICE DEPOT	TXN00314291	5965	142.41	0.00	
11/01/2018	THE HOME DEPOT	TXN00314292	5200	42.42	0.00	
11/02/2018	GRAINGER	TXN00314293	5085	414.08	0.00	
11/03/2018	AMZN Mktp US	TXN00314294	5942	4.50	0.00	
11/01/2018	SOUTHWES 5262404694031	TXN00314295	3066	301.60	0.00	
11/03/2018	STAPLS7207466220000001	TXN00314296	5111	746.85	0.00	
11/02/2018	LOWES #00661	TXN00314297	5200	26.73	0.00	
11/04/2018	Amazon.com M89OI7M02	TXN00314298	5942	36.58	0.00	
11/02/2018	LOWES #00655	TXN00314299	5200	204.44	0.00	
11/01/2018	MUSIC & ARTS	TXN00314300	5733	847.28	0.00	
11/02/2018	GULFSIDE CUSTOM TSHIRTS	TXN00314301	2741	143.25	0.00	
11/03/2018	STAPLS7207492192000002	TXN00314302	5111	29.94	0.00	
11/01/2018	SPIRIT HALLOWEEN	TXN00314303	5947	10.87	0.00	
11/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00314304	1711	331.52	0.00	
11/01/2018	SAMSCLUB.COM	TXN00314305	5300	845.08	0.00	
11/01/2018	MUSIC & ARTS	TXN00314306	5733	136.61	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2018	CASH & CARRY WHOLESAL	TXN00314307	5411	73.10	0.00	
11/02/2018	STAPLS7207391808000001	TXN00314308	5111	1,687.22	0.00	
11/01/2018	TRANSPARENT CLASSROOM	TXN00314309	5734	365.13	0.00	
11/02/2018	POSITIVE PROMOTIONS INC	TXN00314310	7399	745.62	0.00	
11/02/2018	WAL-MART #1748	TXN00314311	5411	67.38	0.00	
11/02/2018	WM SUPERCENTER	TXN00314312	5411	33.59	0.00	
11/04/2018	LOWES #02464	TXN00314313	5200	23.65	0.00	
11/02/2018	GLASSPRO	TXN00314314	7538	311.41	0.00	
11/01/2018	HERALD OFFICE SUPPLY INC	TXN00314315	5021	102.15	0.00	
11/02/2018	WULBERN KOVAL CO INC	TXN00314316	5021	38.91	0.00	
11/03/2018	SCHOOL HEALTH CORP	TXN00314317	5047	9.60	0.00	
11/02/2018	PAYPAL BARRIERGUAR	TXN00314318	8999	2,240.00	0.00	
11/02/2018	ALL SEASONS HARDWARE-JOH	TXN00314319	5251	14.81	0.00	
11/02/2018	ANIXTER-PS #005H CHARLSTO	TXN00314320	5065	12.03	0.00	
11/02/2018	USPS PO 4514840249	TXN00314321	9402	152.26	0.00	
11/04/2018	Amazon.com M88LU5M62	TXN00314322	5942	247.50	0.00	
11/02/2018	AMZN Mktp US	TXN00314323	5942	7.35	0.00	
11/02/2018	WILSHIRE GROUP LLC	TXN00314324	2741	376.11	0.00	
11/01/2018	MUSIC & ARTS	TXN00314325	5733	83.56	0.00	
11/02/2018	ABC AWNING AND VENETIAN	TXN00314326	5998	190.75	0.00	
11/03/2018	OFFICE DEPOT	TXN00314327	5965	87.18	0.00	
11/02/2018	TARGET	TXN00314328	5310	43.43	0.00	
11/01/2018	THE HOME DEPOT	TXN00314329	5200	47.22	0.00	
11/03/2018	AMZN Mktp US	TXN00314330	5942	9.01	0.00	
11/02/2018	DEMCO INC	TXN00314331	5111	167.44	0.00	
11/01/2018	MUSIC & ARTS	TXN00314332	5733	136.99	0.00	
11/02/2018	IN COPA COMMUNICATIONS L	TXN00314333	8999	1,475.00	0.00	
count: 298				137,734.94	668.29	
11/06/2018						
11/05/2018	THEMES AND VARIATIONS	TXN00314334	7399	149.95	0.00	
11/05/2018	IN BELLA COLOR LLC	TXN00314335	780	240.00	0.00	
11/05/2018	KRU-KEL CO INC	TXN00314336	5074	2.05	0.00	
11/05/2018	ALL AMERICAN AWARDS INC	TXN00314337	5999	127.62	0.00	
11/05/2018	WAL-MART #3367	TXN00314338	5411	26.98	0.00	
11/05/2018	PC PARTS PLUS DBA CHROME B	TXN00314339	7379	1,499.80	0.00	
11/04/2018	THE HOME DEPOT	TXN00314340	5200	144.43	0.00	
11/05/2018	LOWES #00661	TXN00314341	5200	14.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2018	US FOODS 5D	TXN00314342	5199	(355.80)	355.80	
11/05/2018	CES 17	TXN00314343	5065	10.79	0.00	
11/05/2018	AMZN Mktp US	TXN00314344	5942	70.47	0.00	
11/05/2018	Amazon.com M845E85V1	TXN00314345	5942	13.43	0.00	
11/05/2018	WM SUPERCENTER	TXN00314346	5411	44.02	0.00	
11/05/2018	CLASSCRAFT STUDIOS INC	TXN00314347	8299	96.00	0.00	
11/05/2018	D & L PARTS CO INC	TXN00314348	5074	793.96	0.00	
11/05/2018	BEAUFORT HOUSE INN	TXN00314349	7011	303.58	0.00	
11/05/2018	AMZN Mktp US	TXN00314350	5942	53.89	0.00	
11/05/2018	MIM MIMEO.COM	TXN00314351	5111	152.46	0.00	
11/05/2018	LOWES #00655	TXN00314352	5200	184.42	0.00	
11/06/2018	WILLIAMS-SONOMA	TXN00314353	5719	(90.44)	90.44	
11/05/2018	PRO ED INC	TXN00314354	7399	184.80	0.00	
11/05/2018	LOWES #00655	TXN00314355	5200	39.11	0.00	
11/05/2018	PIGGLY WIGGLY	TXN00314356	5411	47.51	0.00	
11/05/2018	GATEWAY SUPPLY COMPANY	TXN00314357	5074	126.05	0.00	
11/05/2018	SIGN IT QUICK INC	TXN00314358	5099	96.64	0.00	
11/05/2018	KRU-KEL CO INC	TXN00314359	5074	236.02	0.00	
11/05/2018	KRU-KEL CO INC	TXN00314360	5074	23.28	0.00	
11/05/2018	REMEMBER NIGER COALITION	TXN00314361	8398	800.00	0.00	
11/05/2018	WILLIAMS TRUCK	TXN00314362	5532	419.92	0.00	
11/05/2018	BERLINS RESTAURANT SUPPLY	TXN00314363	5099	111.07	0.00	
11/05/2018	FOLLETT SCHOOL SOLUTIONS	TXN00314364	5942	451.85	0.00	
11/05/2018	SQ LYN TALLY AND G	TXN00314365	8999	659.20	0.00	
11/05/2018	WM SUPERCENTER	TXN00314366	5411	48.89	0.00	
11/06/2018	AMZN Mktp US	TXN00314367	5942	23.72	0.00	
11/05/2018	AMZN Mktp US	TXN00314368	5942	349.50	0.00	
11/05/2018	KRU-KEL CO INC	TXN00314369	5074	206.03	0.00	
11/05/2018	GRAINGER	TXN00314370	5085	52.89	0.00	
11/05/2018	AMZN Mktp US	TXN00314371	5942	183.92	0.00	
11/04/2018	THE HOME DEPOT	TXN00314372	5200	41.54	0.00	
11/05/2018	AMZN Mktp US	TXN00314373	5942	43.90	0.00	
11/05/2018	AC MOORE STR	TXN00314374	5970	33.79	0.00	
11/05/2018	PESI INC	TXN00314375	8299	199.99	0.00	
11/05/2018	KRU-KEL CO INC	TXN00314376	5074	156.94	0.00	
11/05/2018	LOWES #00497	TXN00314377	5200	32.68	0.00	
11/05/2018	AMZN Mktp US	TXN00314378	5942	79.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2018	MIM MIMEO.COM	TXN00314379	5111	808.93	0.00	
11/05/2018	PAYPAL ESPECIALNEE	TXN00314380	5047	45.75	0.00	
11/05/2018	SP WASECABIOMES	TXN00314381	5734	655.00	0.00	
11/05/2018	APPALACHIAN SPRINGS BOTT	TXN00314382	5999	103.41	0.00	
11/05/2018	BI-LO GROCERY	TXN00314383	5411	31.67	0.00	
11/05/2018	WM SUPERCENTER	TXN00314384	5411	312.95	0.00	
11/05/2018	GRAINGER	TXN00314385	5085	1,723.94	0.00	
11/05/2018	SAMSClub #8252	TXN00314386	5300	742.75	0.00	
11/05/2018	FOLLETT SCHOOL SOLUTIONS	TXN00314387	5942	48.15	0.00	
11/05/2018	SIGN IT QUICK INC	TXN00314388	5099	386.54	0.00	
11/05/2018	KRU-KEL CO INC	TXN00314389	5074	62.83	0.00	
11/05/2018	FOX AUDIO VISUAL	TXN00314390	7299	307.11	0.00	
11/05/2018	THE POST AND COURIER	TXN00314391	5192	1,400.00	0.00	
11/05/2018	SCHOOL OUTFITTERS	TXN00314392	5999	588.60	0.00	
11/05/2018	EIG ConstantContact.com	TXN00314393	5968	103.55	0.00	
11/05/2018	LOWES #00655	TXN00314394	5200	23.94	0.00	
11/05/2018	AMAZON.COM M825K4HZ0 AMZN	TXN00314395	5942	64.58	0.00	
11/04/2018	THE HOME DEPOT	TXN00314396	5200	18.95	0.00	
11/05/2018	PRESENTATION SYSTEMS SO	TXN00314397	5045	272.23	0.00	
11/05/2018	WAL-MART #3646	TXN00314398	5411	29.45	0.00	
11/05/2018	KRU-KEL CO INC	TXN00314399	5074	1,386.10	0.00	
11/05/2018	AMZN Mktp US	TXN00314400	5942	22.02	0.00	
11/05/2018	KELLY TOURS	TXN00314401	4789	1,650.00	0.00	
11/06/2018	ALISON'S MONTESSORI	TXN00314402	5943	99.30	0.00	
11/05/2018	AMZN Mktp US	TXN00314403	5942	271.47	0.00	
11/05/2018	ANIXTER-PS #005H CHARLSTO	TXN00314404	5065	163.37	0.00	
11/05/2018	LOWES #00661	TXN00314405	5200	136.25	0.00	
11/06/2018	INTERNATIONAL TRANSACTION	TXN00314406	0	1.20	0.00	
11/06/2018	SCHOOL HEALTH CORP	TXN00314407	5047	119.50	0.00	
11/06/2018	INTERNATIONAL TRANSACTION	TXN00314408	0	0.77	0.00	
11/05/2018	SIGN IT QUICK INC	TXN00314409	5099	797.38	0.00	
11/05/2018	PAYPAL BARRIERGUAR	TXN00314410	8999	4,750.00	0.00	
11/05/2018	JASON'S DELI CHL	TXN00314411	5812	142.41	0.00	
11/05/2018	LOWES #00655	TXN00314412	5200	108.02	0.00	
11/05/2018	ANIXTER-PS #005H CHARLSTO	TXN00314413	5065	88.52	0.00	
11/06/2018	AMZN Mktp US	TXN00314414	5942	143.59	0.00	
11/05/2018	PC PARTS PLUS DBA CHROME B	TXN00314415	7379	(500.00)	500.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2018	LOWES #00655	TXN00314416	5200	163.43	0.00	
11/05/2018	SCANTRON CORPORATION	TXN00314417	7399	2,314.64	0.00	
11/05/2018	COSTCO WHSE #0360	TXN00314418	5300	42.41	0.00	
11/06/2018	Amazon.com M87BC6HC1	TXN00314419	5942	14.16	0.00	
11/05/2018	SAMSLUB #8252	TXN00314420	5300	203.73	0.00	
11/05/2018	SSI SCHOOL SPECIALTY	TXN00314421	5943	308.70	0.00	
11/05/2018	AMZN Mktp US	TXN00314422	5942	16.79	0.00	
11/05/2018	IN SCENTCO, INC	TXN00314423	5111	477.00	0.00	
count: 90				28,782.41	946.24	
11/07/2018						
11/05/2018	MUSIC IN MOTION, INC	TXN00314424	5733	20.00	0.00	
11/06/2018	WM SUPERCENTER	TXN00314425	5411	10.28	0.00	
11/06/2018	AMZN Mktp US	TXN00314426	5942	43.55	0.00	
11/05/2018	AMERICAN STRING TEACHERS	TXN00314427	8641	455.00	0.00	
11/06/2018	LOWES #00497	TXN00314428	5200	24.24	0.00	
11/06/2018	#451-UNITED REFRIGERATIO	TXN00314429	5046	11.57	0.00	
11/06/2018	FOOD LION #0410	TXN00314430	5411	15.30	0.00	
11/05/2018	STAPLES	TXN00314431	5943	152.59	0.00	
11/06/2018	SYMPPLICITY CORP	TXN00314432	8999	150.00	0.00	
11/06/2018	AMZN Mktp US	TXN00314433	5942	121.95	0.00	
11/06/2018	AMZN Mktp US	TXN00314434	5942	29.64	0.00	
11/06/2018	SCHOOL NURSE SUPPLY INC	TXN00314435	5047	257.72	0.00	
11/05/2018	MUSIC & ARTS	TXN00314436	5733	3,102.55	0.00	
11/06/2018	KRU-KEL CO INC	TXN00314437	5074	444.18	0.00	
11/06/2018	KRU-KEL CO INC	TXN00314438	5074	277.55	0.00	
11/06/2018	MOLLY HAWKINS HOUSE INC	TXN00314439	5970	142.73	0.00	
11/06/2018	CVS/PHARMACY	TXN00314440	5912	18.32	0.00	
11/06/2018	PAPA JOHNS #237	TXN00314441	5814	118.95	0.00	
11/06/2018	TARGET	TXN00314442	5310	27.25	0.00	
11/06/2018	WAL-MART #1748	TXN00314443	5411	112.38	0.00	
11/06/2018	FOOD LION #1420	TXN00314444	5411	27.39	0.00	
11/06/2018	FERGUSON ENT	TXN00314445	5074	88.66	0.00	
11/06/2018	SAMSLUB #8252	TXN00314446	5300	355.25	0.00	
11/06/2018	ANIXTER-PS #005H CHARLSTO	TXN00314447	5065	195.19	0.00	
11/05/2018	OFFICE DEPOT	TXN00314448	5943	78.47	0.00	
11/05/2018	MEDIEVAL TIMES MYRT TIX	TXN00314449	7399	150.00	0.00	
11/06/2018	SSI SCHOOL SPECIALTY	TXN00314450	5969	156.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2018	JOHNSTONE SUPPLY N CHARL	TXN00314451	1711	316.65	0.00	
11/06/2018	STAPLS7207492192000001	TXN00314452	5111	6.53	0.00	
11/05/2018	JOHNSTONE SUPPLY N CHARL	TXN00314453	1711	393.54	0.00	
11/05/2018	SAMSClub.COM	TXN00314454	5300	155.24	0.00	
11/06/2018	SPRINGHILL SUITES COLU	TXN00314455	3770	141.36	0.00	
11/06/2018	COMPOSTNOW INC.	TXN00314456	7399	152.21	0.00	
11/05/2018	BIRDIE BALL INC	TXN00314457	5941	94.50	0.00	
11/06/2018	STAPLS7207576421000001	TXN00314458	5111	71.42	0.00	
11/06/2018	PAYPAL WNYACCC TRD	TXN00314459	8398	100.00	0.00	
11/07/2018	Amazon.com M88354BN1	TXN00314460	5942	152.50	0.00	
11/06/2018	AMZN Mktp US	TXN00314461	5942	68.97	0.00	
11/06/2018	AMZN Mktp US	TXN00314462	5942	45.69	0.00	
11/06/2018	SCHOOL DATEBOOKS	TXN00314463	2741	1,557.90	0.00	
11/06/2018	MICHAELS STORES	TXN00314464	5970	31.34	0.00	
11/06/2018	Really Good	TXN00314465	8299	48.97	0.00	
11/06/2018	STAPLS7207547465000001	TXN00314466	5111	1,618.61	0.00	
11/06/2018	AMZN Mktp US	TXN00314467	5942	(110.18)	110.18	
11/06/2018	EDUCATION STATION	TXN00314468	5943	12.20	0.00	
11/06/2018	BI-LO GROCERY	TXN00314469	5411	174.85	0.00	
11/06/2018	SSI SCHOOL SPECIALTY	TXN00314470	5969	188.00	0.00	
11/06/2018	REGAL CINEMAS CHARLES TOW	TXN00314471	7832	163.50	0.00	
11/06/2018	FERGUSON ENT	TXN00314472	5074	19.13	0.00	
11/06/2018	AMZN Mktp US	TXN00314473	5942	167.93	0.00	
11/05/2018	SC AQUARIUM	TXN00314474	7998	114.00	0.00	
11/06/2018	IIRP	TXN00314475	8398	1,218.70	0.00	
11/06/2018	MANER BUILDERS SUPPLY	TXN00314476	5039	466.74	0.00	
11/06/2018	HUGHES SUPPLY	TXN00314477	5074	22.81	0.00	
11/06/2018	STAPLS7207578565000001	TXN00314478	5111	33.90	0.00	
11/05/2018	AMS	TXN00314479	8699	455.00	0.00	
11/05/2018	THE HOME DEPOT	TXN00314480	5200	45.95	0.00	
11/05/2018	HERALD OFFICE SUPPLY INC	TXN00314481	5021	2,400.00	0.00	
11/06/2018	WAL-MART #1359	TXN00314482	5411	267.70	0.00	
11/06/2018	#461-UNITED REFRIGERATIO	TXN00314483	5046	266.73	0.00	
11/06/2018	AMZN Mktp US	TXN00314484	5942	55.35	0.00	
11/06/2018	STAPLS7207587901000002	TXN00314485	5111	1,053.45	0.00	
11/06/2018	CHARLESTOWNE LANDIN	TXN00314486	9399	87.00	0.00	
11/06/2018	RESOURCES FOR EDUCATORS	TXN00314487	5192	747.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2018	AMZN Mktp US	TXN00314488	5942	103.47	0.00	
11/06/2018	STAPLS7207548197000001	TXN00314489	5111	23.32	0.00	
11/06/2018	SSI SCHOOL SPECIALTY	TXN00314490	5969	340.34	0.00	
11/06/2018	LEGARE FARMS	TXN00314491	5499	328.00	0.00	
11/06/2018	CHARLESTOWNE LANDIN	TXN00314492	9399	68.00	0.00	
11/06/2018	EMBASSY SUITES COLUMBI	TXN00314493	3695	171.36	0.00	
11/06/2018	COCHLEAR CORPORATION	TXN00314494	5047	686.70	0.00	
11/06/2018	Amazon.com M86H77HP0	TXN00314495	5942	43.55	0.00	
11/06/2018	SIGN IT QUICK INC	TXN00314496	5099	227.57	0.00	
11/06/2018	KRU-KEL CO INC	TXN00314497	5074	177.65	0.00	
11/06/2018	KRU-KEL CO INC	TXN00314498	5074	62.62	0.00	
11/06/2018	LOWES #00655	TXN00314499	5200	39.39	0.00	
11/05/2018	NATIONAL FORENSIC	TXN00314500	5969	399.64	0.00	
11/06/2018	HARRIS TEETER	TXN00314501	5411	66.40	0.00	
11/05/2018	HERALD OFFICE SUPPLY INC	TXN00314502	5021	2,411.75	0.00	
11/06/2018	AMZN Mktp US	TXN00314503	5942	47.42	0.00	
11/06/2018	STAPLS7207490651000002	TXN00314504	5111	42.18	0.00	
11/06/2018	SAMSClub #8252	TXN00314505	5300	1,027.56	0.00	
11/05/2018	OFFICE DEPOT	TXN00314506	5943	163.47	0.00	
11/06/2018	STAPLES DIRECT	TXN00314507	5111	20.14	0.00	
11/06/2018	LOWES #00655	TXN00314508	5200	5.84	0.00	
11/05/2018	HERALD OFFICE SUPPLY INC	TXN00314509	5021	59.91	0.00	
11/06/2018	MANER BUILDERS SUPPLY	TXN00314510	5039	(202.08)	202.08	
11/06/2018	ACCU-TECH CORPORATION	TXN00314511	5065	8.67	0.00	
11/06/2018	AMZN Mktp US	TXN00314512	5942	90.98	0.00	
11/06/2018	WWW.LONGWOOD.EDU	TXN00314513	8299	200.00	0.00	
11/06/2018	LOWES #03317	TXN00314514	5200	5.26	0.00	
11/05/2018	STAPLES	TXN00314515	5943	69.74	0.00	
11/06/2018	AAFES CHARLESTON AFMCSS	TXN00314516	5399	52.65	0.00	
11/06/2018	STAPLS7207593228000001	TXN00314517	5111	216.90	0.00	
11/06/2018	CAPITAL ELEC CHARLESTON	TXN00314518	5065	107.96	0.00	
11/06/2018	BSN SPORTS LLC	TXN00314519	5137	1,278.99	0.00	
11/05/2018	OFFICE DEPOT	TXN00314520	5965	30.91	0.00	
11/06/2018	REGAL CINEMAS CHARLES TOW	TXN00314521	7832	206.13	0.00	
11/06/2018	STAPLS7207562401000001	TXN00314522	5111	306.49	0.00	
11/06/2018	UNITED REFRIG BR	TXN00314523	5046	4.14	0.00	
11/06/2018	AMZN Mktp US	TXN00314524	5942	(7.81)	7.81	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2018	LOWES #00655	TXN00314525	5200	9.79	0.00	
11/06/2018	ACT PERC Education Job	TXN00314526	7399	445.00	0.00	
11/06/2018	TOTAL MAINTENANCE SOLUTIO	TXN00314527	5074	600.76	0.00	
11/06/2018	REGAL PALMETTO GRANDE	TXN00314528	7832	530.84	0.00	
11/06/2018	STAPLS7207475583000001	TXN00314529	5111	38.98	0.00	
11/06/2018	Amazon.com M86H95H82	TXN00314530	5942	4.35	0.00	
11/06/2018	MANER BUILDERS SUPPLY	TXN00314531	5039	202.08	0.00	
11/06/2018	Amazon.com M89WE7BX0	TXN00314532	5942	103.73	0.00	
11/06/2018	KRU-KEL CO INC	TXN00314533	5074	272.72	0.00	
11/02/2018	JR ROWELL PRINTING COMPAN	TXN00314534	2741	1,907.50	0.00	
11/06/2018	EPP NEWSPAPER GROUP	TXN00314535	5968	34.00	0.00	
11/05/2018	SC.GOV	TXN00314536	9399	531.00	0.00	
11/06/2018	LOWES #00655	TXN00314537	5200	18.79	0.00	
11/06/2018	LOWES #03317	TXN00314538	5200	146.39	0.00	
11/06/2018	SELLARS HARDWARE	TXN00314539	5251	123.06	0.00	
11/06/2018	IN SHRED 360	TXN00314540	7399	15.00	0.00	
11/06/2018	STAPLS7207543053000001	TXN00314541	5111	38.61	0.00	
11/06/2018	FASTENAL COMPANY01	TXN00314542	5251	2.02	0.00	
11/05/2018	THE HOME DEPOT	TXN00314543	5200	49.22	0.00	
11/07/2018	EAST BAY DELI DORCH	TXN00314544	5812	171.25	0.00	
11/06/2018	STAPLS7207023616000002	TXN00314545	5111	4.45	0.00	
11/06/2018	COSTCO WHSE #0360	TXN00314546	5300	132.71	0.00	
11/05/2018	STAPLES	TXN00314547	5943	(150.41)	150.41	
11/06/2018	LOWES #00655	TXN00314548	5200	141.70	0.00	
11/06/2018	LOWES #00655	TXN00314549	5200	16.33	0.00	
11/05/2018	THE HOME DEPOT	TXN00314550	5200	19.88	0.00	
11/06/2018	OFFICE DEPOT	TXN00314551	5943	114.41	0.00	
11/07/2018	AMZN Mktp US	TXN00314552	5942	29.08	0.00	
11/06/2018	AMZN Mktp US	TXN00314553	5942	(52.65)	52.65	
11/06/2018	SCSBA ONLINE	TXN00314554	8699	195.00	0.00	
11/06/2018	PUBLIX #1081	TXN00314555	5411	92.68	0.00	
11/06/2018	AMZN Mktp US	TXN00314556	5942	22.99	0.00	
11/06/2018	Amazon.com M83I94HN2	TXN00314557	5942	4.35	0.00	
11/05/2018	FORMS AND SUPPLY	TXN00314558	5044	15.60	0.00	
11/06/2018	COSTCO WHSE #0360	TXN00314559	5300	159.95	0.00	
11/06/2018	SAMSClub #8252	TXN00314560	5300	76.48	0.00	
11/05/2018	DISCOUNT DANCE SUPPLY	TXN00314561	5655	95.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2018	DIY LETTERING COM	TXN00314562	2741	16.55	0.00	
11/06/2018	IN SHRED WITH US	TXN00314563	5999	86.80	0.00	
11/06/2018	STAPLS7207540130000001	TXN00314564	5111	54.46	0.00	
11/01/2018	NAACP CHARLESTON BRANCH	TXN00314565	8641	1,500.00	0.00	
11/05/2018	STAPLES	TXN00314566	5943	149.32	0.00	
11/06/2018	Amazon.com M80WS8BX1	TXN00314567	5942	63.96	0.00	
11/06/2018	Scholastic Reading Club	TXN00314568	8299	565.00	0.00	
11/05/2018	THE HOME DEPOT	TXN00314569	5200	8.20	0.00	
11/06/2018	LOWES #00655	TXN00314570	5200	17.35	0.00	
11/05/2018	OFFICE DEPOT	TXN00314571	5943	35.58	0.00	
11/06/2018	PAYPAL CHARLESTONV	TXN00314572	7929	1,133.00	0.00	
11/06/2018	BI-LO GROCERY	TXN00314573	5411	36.19	0.00	
11/06/2018	JAMES M PLEASANTS	TXN00314574	7399	1,196.73	0.00	
11/05/2018	FORMS AND SUPPLY	TXN00314575	5044	34.20	0.00	
11/06/2018	GATEWAY SUPPLY COMPANY	TXN00314576	5074	19.28	0.00	
11/06/2018	XEROX CORPORATION/RBO	TXN00314577	5044	5.07	0.00	
11/06/2018	COSTCO WHSE #0360	TXN00314578	5300	138.39	0.00	
11/06/2018	SSI SCHOOL SPECIALTY	TXN00314579	5969	124.11	0.00	
11/06/2018	RICOH USA, INC	TXN00314580	5044	15,810.52	0.00	
count: 157				55,434.68	523.13	
11/08/2018						
11/06/2018	PAYPAL SOUTHERNTRA	TXN00314581	1520	400.00	0.00	
11/07/2018	SAMSClub #8252	TXN00314582	5300	157.01	0.00	
11/07/2018	LOW COUNTRY TRUE VALUE	TXN00314583	5251	11.21	0.00	
11/07/2018	GLASSPRO	TXN00314584	7538	50.00	0.00	
11/07/2018	Amazon.com M80QH2BV1	TXN00314585	5942	61.44	0.00	
11/07/2018	LEARNING A-Z, LLC	TXN00314586	8299	383.57	0.00	
11/06/2018	THE HOME DEPOT	TXN00314587	5200	8.89	0.00	
11/07/2018	COMPASS AR INV	TXN00314588	5811	20,126.77	0.00	
11/07/2018	LOWES #00655	TXN00314589	5200	16.20	0.00	
11/06/2018	JOHNSTONE SUPPLY N CHARL	TXN00314590	1711	306.12	0.00	
11/07/2018	DSS ACHIEVMNTPRODUCTS	TXN00314591	5943	297.21	0.00	
11/07/2018	STAPLS7207634971000001	TXN00314592	5111	169.60	0.00	
11/01/2018	STAPLS7203926635001001	TXN00314593	5111	(37.47)	37.47	
10/09/2018	Claim ADJ/THE PAMPERED CH	TXN00314594	5969	(60.69)	60.69	
11/07/2018	THEPOSTANDCO ONLINE	TXN00314595	5192	12.95	0.00	
11/07/2018	CAROLINA BIOLOGIC SUPPLY	TXN00314596	5047	379.01	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2018	GATEWAY SUPPLY COMPANY	TXN00314597	5074	361.20	0.00	
11/06/2018	DELTA AIR 0062346710841	TXN00314598	3058	343.60	0.00	
11/07/2018	CHARLESTON GLASS	TXN00314599	1799	347.31	0.00	
11/07/2018	THE UPS STORE	TXN00314600	7399	58.42	0.00	
11/07/2018	CHEFSTORE CHARLESTON	TXN00314601	5199	56.17	0.00	
11/06/2018	CHUCK E CHEESE	TXN00314602	5812	341.68	0.00	
11/07/2018	COMPASS AR INV	TXN00314603	5811	121,645.17	0.00	
11/07/2018	LOWES #00655	TXN00314604	5200	51.36	0.00	
11/06/2018	SOUTH CAROLINA ASSOCIATIO	TXN00314605	8699	(195.00)	195.00	
11/06/2018	OFFICE DEPOT	TXN00314606	5965	19.17	0.00	
11/07/2018	OREILLY AUTO	TXN00314607	5533	(32.70)	32.70	
11/06/2018	SIMMONS IRRIGATION SUP	TXN00314608	7399	97.66	0.00	
11/06/2018	CALHOUN ST CLEANERS	TXN00314609	7216	26.68	0.00	
11/06/2018	UNITED 0162602208966	TXN00314610	3000	30.00	0.00	
11/08/2018	TARGET.COM	TXN00314611	5310	37.26	0.00	
11/07/2018	STAPLS7206301136001001	TXN00314612	5111	(66.83)	66.83	
11/07/2018	LOWES #00655	TXN00314613	5200	202.36	0.00	
11/07/2018	STAPLS7207547465001001	TXN00314614	5111	(456.70)	456.70	
11/07/2018	CUSTMLANYARDLANYARDS	TXN00314615	5999	638.60	0.00	
11/07/2018	HARRIS TEETER	TXN00314616	5411	25.78	0.00	
11/07/2018	OFFICE DEPOT	TXN00314617	5943	187.46	0.00	
11/06/2018	THE HOME DEPOT	TXN00314618	5200	53.34	0.00	
11/06/2018	THE HOME DEPOT	TXN00314619	5200	53.34	0.00	
11/07/2018	WAL-MART #3367	TXN00314620	5411	56.83	0.00	
11/06/2018	DELTA AIR 0062346710840	TXN00314621	3058	343.60	0.00	
11/07/2018	COMPASS AR INV	TXN00314622	5811	5,378.89	0.00	
11/06/2018	OFFICE DEPOT	TXN00314623	5965	95.89	0.00	
11/07/2018	WAL-MART #0632	TXN00314624	5411	114.45	0.00	
11/07/2018	WM SUPERCENTER	TXN00314625	5411	4.89	0.00	
11/07/2018	CHARLESTON GLASS	TXN00314626	1799	346.76	0.00	
11/07/2018	AMZN Mktp US	TXN00314627	5942	358.16	0.00	
11/07/2018	PANERA BREAD	TXN00314628	5812	418.46	0.00	
11/07/2018	AMZN Mktp US	TXN00314629	5942	32.95	0.00	
11/07/2018	Amazon.com M88206BF1	TXN00314630	5942	922.20	0.00	
11/06/2018	OFFICE DEPOT	TXN00314631	5943	12.02	0.00	
11/07/2018	RESOUCES FOR EDUCATORS	TXN00314632	5192	204.00	0.00	
11/07/2018	HARRIS TEETER	TXN00314633	5411	39.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2018	PAYPAL SOUTHERNTRA	TXN00314634	1520	300.00	0.00	
11/07/2018	COSTCO WHSE #0360	TXN00314635	5300	101.56	0.00	
11/07/2018	FOOD LION #0336	TXN00314636	5411	19.55	0.00	
11/07/2018	WILLIAMS-SONOMA	TXN00314637	5719	1,310.95	0.00	
11/06/2018	JOHNSTONE SUPPLY N CHARL	TXN00314638	1711	97.13	0.00	
11/07/2018	Amazon.com M80AS88W0	TXN00314639	5942	60.51	0.00	
11/07/2018	COMPASS AR INV	TXN00314640	5811	1,675.29	0.00	
11/07/2018	COMPASS AR INV	TXN00314641	5811	14,762.50	0.00	
11/07/2018	PATRON DOCKSTTHEATRE	TXN00314642	8398	1,020.00	0.00	
11/07/2018	KSMM SPORTS	TXN00314643	5611	397.18	0.00	
11/07/2018	STAPLES DIRECT	TXN00314644	5111	48.94	0.00	
11/07/2018	Amazon.com M855Q08M2	TXN00314645	5942	2,014.20	0.00	
11/08/2018	EAST BAY DELI CHS	TXN00314646	5812	502.27	0.00	
11/07/2018	ANIXTER-PS #005H CHARLSTO	TXN00314647	5065	130.72	0.00	
11/07/2018	PUBLIX #1145	TXN00314648	5411	16.34	0.00	
11/07/2018	JONES FORD INC.	TXN00314649	5511	101.06	0.00	
11/07/2018	CHARLESTON GLASS	TXN00314650	1799	162.06	0.00	
11/07/2018	CHEFSTORE CHARLESTON	TXN00314651	5199	101.05	0.00	
11/07/2018	BULK BOOKSTORE	TXN00314652	5999	309.00	0.00	
11/07/2018	STAPLS7207675088000002	TXN00314653	5111	209.27	0.00	
11/07/2018	REWIND SPECIALTIES INC	TXN00314654	7699	1,854.97	0.00	
11/07/2018	STAPLS7207664772000001	TXN00314655	5111	351.06	0.00	
11/07/2018	ATHENS PAPER CHARLOTTE	TXN00314656	5085	598.28	0.00	
11/07/2018	KRU-KEL CO INC	TXN00314657	5074	274.12	0.00	
11/07/2018	DOLLAR TREE	TXN00314658	5331	40.86	0.00	
11/07/2018	COMPASS AR INV	TXN00314659	5811	26,868.80	0.00	
11/07/2018	STAPLS7207659400000001	TXN00314660	5111	974.21	0.00	
11/07/2018	WM SUPERCENTER	TXN00314661	5411	360.48	0.00	
11/07/2018	STAPLS7207669598000001	TXN00314662	5111	37.02	0.00	
11/07/2018	OREILLY AUTO	TXN00314663	5533	84.79	0.00	
11/07/2018	LOWES #00655	TXN00314664	5200	139.62	0.00	
11/07/2018	AMZN Mktp US	TXN00314665	5942	25.50	0.00	
11/07/2018	AC MOORE STR	TXN00314666	5970	118.75	0.00	
11/07/2018	KRISPY KREME	TXN00314667	5814	124.15	0.00	
11/07/2018	HARRIS TEETER	TXN00314668	5411	103.57	0.00	
11/07/2018	STAPLS7207629116000001	TXN00314669	5111	67.84	0.00	
11/07/2018	STAPLS7207548197000002	TXN00314670	5111	16.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2018	SMOKY OAK TAPROOM	TXN00314671	5812	114.02	0.00	
11/07/2018	STAPLS7207331389000001	TXN00314672	5111	10.02	0.00	
11/07/2018	STAPLS7206651873000001	TXN00314673	5111	26.16	0.00	
11/07/2018	Amazon.com M845128J1	TXN00314674	5942	123.62	0.00	
11/06/2018	OFFICE DEPOT	TXN00314675	5965	720.03	0.00	
11/06/2018	PAYPAL SOUTHERNTRA	TXN00314676	1520	550.00	0.00	
11/06/2018	JOHNSTONE SUPPLY N CHARL	TXN00314677	1711	112.83	0.00	
11/06/2018	CHUCK E CHEESE	TXN00314678	5812	482.93	0.00	
11/07/2018	HILTON TAMPA DOWNTOWN	TXN00314679	3504	659.70	0.00	
11/07/2018	CAPITAL ELEC CHARLESTON	TXN00314680	5065	(107.96)	107.96	
11/07/2018	APPLE SPICE CATERING	TXN00314681	5811	604.45	0.00	
11/07/2018	COMPASS AR INV	TXN00314682	5811	1,936.39	0.00	
11/08/2018	AMZN Mktp US	TXN00314683	5942	50.98	0.00	
11/08/2018	AMZN Mktp US	TXN00314684	5942	179.98	0.00	
11/07/2018	ART.COM/ALLPOSTERS.COM	TXN00314685	5999	12.92	0.00	
11/07/2018	CHANNING BETE CO AHA	TXN00314686	2741	69.00	0.00	
11/07/2018	PATRON DOCKSTTHEATRE	TXN00314687	8398	1,524.00	0.00	
11/06/2018	DELTA AIR 0062346710839	TXN00314688	3058	343.60	0.00	
11/07/2018	LOWES #00655	TXN00314689	5200	11.96	0.00	
11/07/2018	IBLEDUCATION2	TXN00314690	5734	43.25	0.00	
11/07/2018	KS.GOV PAYMENT	TXN00314691	9399	10.25	0.00	
11/07/2018	STAPLS7205985183003001	TXN00314692	5111	(47.18)	47.18	
11/05/2018	SAMSClub.COM	TXN00314693	5300	18.18	0.00	
11/07/2018	AMZN Mktp US	TXN00314694	5942	33.98	0.00	
11/07/2018	GATEWAY SUPPLY COMPANY	TXN00314695	5074	54.81	0.00	
11/07/2018	AMZN Mktp US	TXN00314696	5942	7.03	0.00	
11/07/2018	USPS PO 4514850240	TXN00314697	9402	3.45	0.00	
11/08/2018	NEW S & S CAFE	TXN00314698	5812	222.39	0.00	
11/08/2018	CARDIAC LIFE PRODUCTS	TXN00314699	7399	134.00	0.00	
11/08/2018	BOXED.COM	TXN00314700	5411	585.66	0.00	
11/07/2018	PUBLIX #824	TXN00314701	5411	28.59	0.00	
11/07/2018	THRIFT BOOKS	TXN00314702	5942	195.51	0.00	
11/07/2018	SP DISTRIBUTITVE EDU	TXN00314703	5691	410.94	0.00	
11/07/2018	MICHAELS STORES	TXN00314704	5970	65.38	0.00	
11/06/2018	THE HOME DEPOT	TXN00314705	5200	72.37	0.00	
11/07/2018	THE WOOLERY	TXN00314706	5970	910.00	0.00	
11/07/2018	MOES #154	TXN00314707	5814	95.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2018	AMZN Mktp US	TXN00314708	5942	108.20	0.00	
11/07/2018	AMZN Mktp US	TXN00314709	5942	17.98	0.00	
11/07/2018	WM SUPERCENTER	TXN00314710	5411	14.78	0.00	
11/07/2018	WAL-MART #1359	TXN00314711	5411	49.48	0.00	
11/07/2018	FOOD LION #1499	TXN00314712	5411	15.17	0.00	
11/07/2018	LOWES #00661	TXN00314713	5200	65.38	0.00	
11/07/2018	RAINBOW RESOURCE CENTER	TXN00314714	8299	69.95	0.00	
11/07/2018	AMZN Mktp US	TXN00314715	5942	34.42	0.00	
11/07/2018	TRACTOR SUPPLY COMPANY	TXN00314716	5599	93.71	0.00	
11/07/2018	PUBLIX #824	TXN00314717	5411	60.28	0.00	
11/08/2018	CARDIAC LIFE PRODUCTS	TXN00314718	7399	338.00	0.00	
11/06/2018	JOHNSTONE SUPPLY N CHARL	TXN00314719	1711	96.51	0.00	
11/07/2018	WAL-MART #3367	TXN00314720	5411	142.47	0.00	
11/07/2018	KRU-KEL CO INC	TXN00314721	5074	29.66	0.00	
11/07/2018	AMZN Mktp US	TXN00314722	5942	59.97	0.00	
count: 142				221,280.31	1,004.53	
11/09/2018						
11/08/2018	PATRON DOCKSTTHEATRE	TXN00314723	8398	1,272.00	0.00	
11/08/2018	ANIXTER-PS #005H CHARLSTO	TXN00314724	5065	395.06	0.00	
11/09/2018	DBC BLICK ART MATERIAL	TXN00314725	5965	356.85	0.00	
11/07/2018	STAPLES	TXN00314726	5943	82.41	0.00	
11/08/2018	CUSTOMINK LLC	TXN00314727	5691	492.86	0.00	
11/08/2018	SCHOLASTIC MAGAZINES	TXN00314728	8299	120.18	0.00	
11/08/2018	WALMART.COM 8009666546	TXN00314729	5310	52.90	0.00	
11/08/2018	SHERWIN WILLIAMS	TXN00314730	5231	72.99	0.00	
11/08/2018	TOWN & COUNTRY INN	TXN00314731	7011	2,348.80	0.00	
11/08/2018	AMZN Mktp US	TXN00314732	5942	9.95	0.00	
11/08/2018	STAPLS7207600077000001	TXN00314733	5111	326.99	0.00	
11/08/2018	STAPLS7207453260001001	TXN00314734	5111	(6.21)	6.21	
11/08/2018	HOBART SERVICE	TXN00314735	7399	76.23	0.00	
11/08/2018	LOWES #00655	TXN00314736	5200	27.23	0.00	
11/08/2018	Amazon.com M84U60Q60	TXN00314737	5942	41.32	0.00	
11/08/2018	AMZN Mktp US	TXN00314738	5942	13.43	0.00	
11/07/2018	CAROLINA ALE HOUSE CHARLE	TXN00314739	5812	71.75	0.00	
11/07/2018	DOMINO'S 5659	TXN00314740	5814	35.05	0.00	
11/06/2018	S&S WORLDWIDE-ONLINE	TXN00314741	5199	127.62	0.00	
11/08/2018	WULBERN KOVAL CO INC	TXN00314742	5021	196.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2018	STAPLS7207719864000001	TXN00314743	5111	128.27	0.00	
11/08/2018	SAMSClub #8252	TXN00314744	5300	57.04	0.00	
11/08/2018	STAPLS7207213722000001	TXN00314745	5111	34.00	0.00	
11/08/2018	AMZN Mktp US	TXN00314746	5942	59.97	0.00	
11/08/2018	SCHOLASTIC MAGAZINES	TXN00314747	8299	113.85	0.00	
11/08/2018	SAMSClub #8252	TXN00314748	5300	244.66	0.00	
11/08/2018	Really Good	TXN00314749	8299	97.13	0.00	
11/08/2018	COSTCO WHSE #0360	TXN00314750	5300	82.54	0.00	
11/08/2018	AIR FORCE ASSOCIATION	TXN00314751	8398	165.00	0.00	
11/08/2018	STAPLS7207756049000001	TXN00314752	5111	5.28	0.00	
11/08/2018	WAWAK SEWING	TXN00314753	5085	94.56	0.00	
11/08/2018	TANGO SIGNS	TXN00314754	7311	450.00	0.00	
11/08/2018	PAYPAL SCACTE	TXN00314755	8641	189.00	0.00	
11/08/2018	PAYPAL SOUTHCAROLI	TXN00314756	8398	(200.00)	200.00	
11/07/2018	PCS PROFESSIONAL CRED	TXN00314757	8299	175.00	0.00	
11/08/2018	RKO TOTAL GRAPHICS	TXN00314758	2741	449.63	0.00	
11/08/2018	ABC SUPPLY 0054	TXN00314759	5039	79.90	0.00	
11/07/2018	DELTA AIR 0067268689029	TXN00314760	3058	246.40	0.00	
11/08/2018	SCHOLASTIC MAGAZINES	TXN00314761	8299	113.85	0.00	
11/08/2018	ANIXTER-PS #005H CHARLSTO	TXN00314762	5065	73.03	0.00	
11/08/2018	MUSIC THEATRE INTERNATIO	TXN00314763	7922	771.35	0.00	
11/08/2018	AMZN Mktp US	TXN00314764	5942	9.44	0.00	
11/08/2018	PAYPAL SOUTHCAROLI	TXN00314765	8398	200.00	0.00	
11/08/2018	AMZN Mktp US	TXN00314766	5942	24.00	0.00	
11/08/2018	THE NATIONAL BETA CLUB	TXN00314767	8398	925.28	0.00	
11/08/2018	Amazon.com M84N758S2	TXN00314768	5942	34.88	0.00	
11/07/2018	BARNES & NOBLE	TXN00314769	5942	15.00	0.00	
11/09/2018	Amazon.com M897E6QE0	TXN00314770	5942	30.92	0.00	
11/08/2018	WM SUPERCENTER	TXN00314771	5411	55.57	0.00	
11/08/2018	AMZN Mktp US	TXN00314772	5942	24.79	0.00	
11/08/2018	GRAINGER	TXN00314773	5085	56.62	0.00	
11/08/2018	Amazon.com M834O58P0	TXN00314774	5942	263.92	0.00	
11/08/2018	SCHOLASTIC MAGAZINES	TXN00314775	8299	107.53	0.00	
11/08/2018	CES 19	TXN00314776	5065	51.93	0.00	
11/08/2018	MONTEREY BAY SUITES	TXN00314777	6513	(0.12)	0.12	
11/07/2018	Farrell Brothers INC	TXN00314778	7538	2,495.78	0.00	
11/09/2018	ALISON'S MONTESSORI	TXN00314779	5943	24.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2018	FRANCISMARION SWAMPFOX	TXN00314780	5812	54.51	0.00	
11/07/2018	HOBBY-LOBBY #505	TXN00314781	5945	36.47	0.00	
11/08/2018	SCHOLASTIC MAGAZINES	TXN00314782	8299	101.20	0.00	
11/08/2018	STAPLES DIRECT	TXN00314783	5111	54.43	0.00	
11/08/2018	Amazon.com M818W2861	TXN00314784	5942	22.85	0.00	
11/08/2018	STAPLS7207659400000008	TXN00314785	5111	71.29	0.00	
11/08/2018	PATRON DOCKSTTHEATRE	TXN00314786	8398	1,392.00	0.00	
11/08/2018	Scholastic Education	TXN00314787	8299	32.51	0.00	
11/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00314788	1711	154.12	0.00	
11/07/2018	SC AQUARIUM	TXN00314789	7998	911.50	0.00	
11/08/2018	KRU-KEL CO INC	TXN00314790	5074	82.06	0.00	
11/08/2018	COSTCO WHSE #0360	TXN00314791	5300	78.48	0.00	
11/08/2018	WAL-MART #3367	TXN00314792	5411	238.68	0.00	
11/08/2018	CHEFSTORE CHARLESTON	TXN00314793	5199	121.30	0.00	
11/08/2018	EAST BAY TRUE VALUE	TXN00314794	5251	8.16	0.00	
11/08/2018	SCHOLASTIC MAGAZINES	TXN00314795	8299	113.85	0.00	
11/08/2018	STAPLS7207675088000001	TXN00314796	5111	54.88	0.00	
11/08/2018	MACYS .COM	TXN00314797	5311	425.07	0.00	
11/08/2018	STAPLES DIRECT	TXN00314798	5111	112.56	0.00	
11/08/2018	Amazon.com M82HI38S0	TXN00314799	5942	94.10	0.00	
11/08/2018	BEST BUY	TXN00314800	5732	87.44	0.00	
11/08/2018	KRU-KEL CO INC	TXN00314801	5074	21.10	0.00	
11/08/2018	SCHOLASTIC MAGAZINES	TXN00314802	8299	91.96	0.00	
11/08/2018	ALL AMERICAN AWARDS	TXN00314803	2791	68.13	0.00	
11/08/2018	SAMS CLUB #8252	TXN00314804	5300	28.30	0.00	
11/08/2018	SSI SCHOOL SPECIALTY	TXN00314805	5969	75.09	0.00	
11/09/2018	VWR INTERNATIONAL INC	TXN00314806	5047	588.56	0.00	
11/08/2018	SAMS CLUB #8252	TXN00314807	5300	23.50	0.00	
11/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00314808	1711	295.66	0.00	
11/08/2018	WM SUPERCENTER	TXN00314809	5411	161.37	0.00	
11/07/2018	CHICK-FIL-A #01954	TXN00314810	5814	54.39	0.00	
11/07/2018	5659 Dominos Pizza	TXN00314811	5814	52.08	0.00	
11/08/2018	KRU-KEL CO INC	TXN00314812	5074	10.77	0.00	
11/08/2018	SQ UNIVERSAL LLC	TXN00314813	8999	1,560.00	0.00	
11/08/2018	WAL-MART #0628	TXN00314814	5411	132.35	0.00	
11/08/2018	TOTALLY PROMOTIONAL	TXN00314815	5999	(15.30)	15.30	
11/08/2018	AMZN Mktp US	TXN00314816	5942	74.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2018	VWR INTERNATIONAL INC	TXN00314817	5047	687.16	0.00	
11/08/2018	STAPLS7207659400000005	TXN00314818	5111	143.55	0.00	
11/07/2018	A-1 DISCOUNT MOBILE	TXN00314819	5271	444.46	0.00	
11/08/2018	BI-LO GROCERY	TXN00314820	5411	23.97	0.00	
11/08/2018	FOLLETT SCHOOL SOLUTIONS	TXN00314821	5942	43.86	0.00	
11/08/2018	STAPLES DIRECT	TXN00314822	5111	36.94	0.00	
11/08/2018	FERGUSON ENT	TXN00314823	5074	65.82	0.00	
11/09/2018	SCHOOL HEALTH CORP	TXN00314824	5047	65.41	0.00	
11/08/2018	USPS PO 4560600464	TXN00314825	9402	60.00	0.00	
11/08/2018	STAPLS7207736484000001	TXN00314826	5111	82.63	0.00	
11/08/2018	MONTEREY BAY SUITES	TXN00314827	6513	664.44	0.00	
11/08/2018	STAPLS7207453260002001	TXN00314828	5111	6.21	0.00	
11/08/2018	SCHOLASTIC MAGAZINES	TXN00314829	8299	107.53	0.00	
11/08/2018	IN CAPITAL SERVICE GROUP	TXN00314830	8999	2,466.00	0.00	
11/08/2018	WAL-MART #1748	TXN00314831	5411	297.02	0.00	
11/08/2018	GRAINGER	TXN00314832	5085	108.64	0.00	
11/08/2018	KRU-KEL CO INC	TXN00314833	5074	342.84	0.00	
11/07/2018	BEACH COVE RESORT INC	TXN00314834	7011	265.44	0.00	
11/08/2018	CAROLINA BIOLOGIC SUPPLY	TXN00314835	5047	115.86	0.00	
11/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00314836	1711	795.32	0.00	
11/08/2018	SCHOLASTIC MAGAZINES	TXN00314837	8299	126.50	0.00	
11/08/2018	OFFICE DEPOT	TXN00314838	5965	5.44	0.00	
11/08/2018	SAMS CLUB #8252	TXN00314839	5300	129.42	0.00	
11/08/2018	STAPLS7207744040000001	TXN00314840	5111	65.29	0.00	
11/08/2018	SAMS CLUB #8252	TXN00314841	5300	660.56	0.00	
11/08/2018	SCHOLASTIC MAGAZINES	TXN00314842	8299	62.92	0.00	
11/07/2018	SUBWAY	TXN00314843	5814	81.01	0.00	
11/08/2018	PRO CHEM, INC.	TXN00314844	5085	313.32	0.00	
11/08/2018	PUBLIX #449	TXN00314845	5411	249.68	0.00	
11/07/2018	CHICK-FIL-A #02531	TXN00314846	5814	275.84	0.00	
11/07/2018	K2 AWARDS APPAREL	TXN00314847	5999	31.51	0.00	
11/08/2018	HARRIS TEETER	TXN00314848	5411	17.62	0.00	
11/08/2018	ABC SUPPLY 0054	TXN00314849	5039	79.90	0.00	
11/08/2018	AMZN Mktp US	TXN00314850	5942	70.08	0.00	
11/08/2018	STAPLS7207749657000001	TXN00314851	5111	95.70	0.00	
11/08/2018	AIR FORCE ASSOCIATION	TXN00314852	8398	165.00	0.00	
11/08/2018	STAPLS7207740571000001	TXN00314853	5111	263.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2018	DENVER FABRICS	TXN00314854	5131	62.95	0.00	
11/08/2018	SELLARS HARDWARE	TXN00314855	5251	65.27	0.00	
11/08/2018	SPECIALISTID.COM	TXN00314856	5943	214.23	0.00	
11/08/2018	DOMINO'S 5650	TXN00314857	5814	77.37	0.00	
11/08/2018	SAMS CLUB #8252	TXN00314858	5300	323.62	0.00	
11/08/2018	AMZN Mktp US	TXN00314859	5942	18.48	0.00	
11/07/2018	NAPA AUTO 0024863	TXN00314860	5533	70.78	0.00	
11/09/2018	TARGET.COM	TXN00314861	5310	39.98	0.00	
11/08/2018	BLACKWELL HARDWARE	TXN00314862	5251	14.57	0.00	
11/07/2018	UNITED 0162602256654	TXN00314863	3000	30.00	0.00	
11/08/2018	COSTCO WHSE #0360	TXN00314864	5300	28.27	0.00	
11/08/2018	KRU-KEL CO INC	TXN00314865	5074	437.59	0.00	
11/08/2018	DENVER FABRICS	TXN00314866	5131	50.56	0.00	
11/08/2018	HILTON GARDEN INN	TXN00314867	3604	165.76	0.00	
11/08/2018	WAL-MART #2348	TXN00314868	5411	21.95	0.00	
11/07/2018	SC AQUARIUM	TXN00314869	7998	199.50	0.00	
11/08/2018	SQ MOORE HANDY	TXN00314870	1520	2,210.00	0.00	
11/08/2018	AMZN Mktp US	TXN00314871	5942	195.55	0.00	
11/07/2018	DEMCO INC	TXN00314872	5111	67.36	0.00	
11/07/2018	BEACH COVE RESORT INC	TXN00314873	7011	265.44	0.00	
11/08/2018	CAREERSAFE ONLINE	TXN00314874	8249	1,225.00	0.00	
11/07/2018	FREDERICK'S FLORIST	TXN00314875	5992	283.15	0.00	
11/08/2018	FOOD LION #2532	TXN00314876	5411	34.30	0.00	
11/08/2018	SCHOLASTIC MAGAZINES	TXN00314877	8299	107.53	0.00	
11/08/2018	STAPLS7207589306000002	TXN00314878	5111	785.64	0.00	
11/08/2018	AIR FORCE ASSOCIATION	TXN00314879	8398	165.00	0.00	
11/08/2018	SCHOLASTIC MAGAZINES	TXN00314880	8299	107.53	0.00	
11/08/2018	ACT CHARLESTONCTYP&R	TXN00314881	9399	1,637.50	0.00	
11/08/2018	BEST BUY MHT	TXN00314882	5732	342.19	0.00	
11/08/2018	SCHOLASTIC MAGAZINES	TXN00314883	8299	101.20	0.00	
11/09/2018	DBC BLICK ART MATERIAL	TXN00314884	5965	330.53	0.00	
11/08/2018	FAMILY DOLLAR	TXN00314885	5331	47.58	0.00	
11/08/2018	AMZN Mktp US	TXN00314886	5942	305.70	0.00	
11/08/2018	PUBLIX #633	TXN00314887	5411	141.35	0.00	
11/08/2018	FASTENAL COMPANY01	TXN00314888	5251	4.36	0.00	
11/08/2018	LOWES #00655	TXN00314889	5200	9.79	0.00	
11/08/2018	ISLAND PUBLICATIONS	TXN00314890	5968	645.50	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2018	WHOLEFDS WSY#10698	TXN00314891	5411	40.63	0.00	
11/08/2018	STAPLS7207770340000001	TXN00314892	5111	1,051.63	0.00	
11/08/2018	SP KIDCARPET.COM	TXN00314893	5712	279.99	0.00	
11/07/2018	JUST RIBBONS	TXN00314894	5999	269.00	0.00	
11/07/2018	THE HOME DEPOT	TXN00314895	5200	39.20	0.00	
11/08/2018	STAPLS7207547465002002	TXN00314896	5111	456.70	0.00	
11/08/2018	SAMSClub #8252	TXN00314897	5300	32.61	0.00	
11/08/2018	SCHOLASTIC MAGAZINES	TXN00314898	8299	113.85	0.00	
11/07/2018	SCACTE	TXN00314899	8641	356.00	0.00	
11/08/2018	ANIXTER-PS #005H CHARLSTO	TXN00314900	5065	19.67	0.00	
11/07/2018	STAPLES	TXN00314901	5943	15.69	0.00	
11/09/2018	VWR INTERNATIONAL INC	TXN00314902	5047	47.94	0.00	
11/08/2018	WALMART GROCERY	TXN00314903	5411	69.25	0.00	
11/07/2018	CORE MANAGEMENT SERVIC	TXN00314904	7392	1,260.00	0.00	
11/08/2018	WAL-MART #1748	TXN00314905	5411	30.89	0.00	
11/07/2018	SAMSClub.COM	TXN00314906	5300	1,154.13	0.00	
11/08/2018	LOWES #00661	TXN00314907	5200	36.24	0.00	
11/08/2018	CHEFSTORE CHARLESTON	TXN00314908	5199	107.16	0.00	
11/07/2018	COLG OF CHARLESTON MRK	TXN00314909	8220	50.00	0.00	
11/07/2018	BEAU RIVAGE - FRONT DESK	TXN00314910	3764	685.44	0.00	
11/08/2018	CVS/PHARMACY	TXN00314911	5912	33.22	0.00	
11/08/2018	PALMETTO AWARDS	TXN00314912	5999	55.00	0.00	
11/08/2018	PANERA BREAD	TXN00314913	5812	434.41	0.00	
11/07/2018	FREDERICK'S FLORIST	TXN00314914	5992	43.60	0.00	
11/08/2018	SCHOLASTIC MAGAZINES	TXN00314915	8299	120.18	0.00	
11/08/2018	WAL-MART #1359	TXN00314916	5411	33.88	0.00	
11/07/2018	COLG OF CHARLESTON MRK	TXN00314917	8220	50.00	0.00	
11/08/2018	BUDGET.COM PREPAY RESERV	TXN00314918	3366	40.33	0.00	
count: 196				48,610.17	221.63	
11/12/2018						
11/10/2018	WM SUPERCENTER	TXN00314919	5411	81.26	0.00	
11/08/2018	NATIONAL RECREATION	TXN00314920	8398	143.73	0.00	
11/09/2018	STAPLES DIRECT	TXN00314921	5111	136.24	0.00	
11/09/2018	STAPLS7207761586000001	TXN00314922	5111	14.17	0.00	
11/10/2018	STAPLS0170327279000002	TXN00314923	5111	408.97	0.00	
11/10/2018	SYSTEM SURVEYOR-PRO	TXN00314924	5732	39.00	0.00	
11/09/2018	LEARNING FORWARD	TXN00314925	8398	645.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2018	AMZN Mktp US	TXN00314926	5942	62.91	0.00	
11/11/2018	AMZN Mktp US	TXN00314927	5942	24.71	0.00	
11/09/2018	BI-LO GROCERY	TXN00314928	5411	145.89	0.00	
11/09/2018	KRU-KEL CO INC	TXN00314929	5074	42.44	0.00	
11/09/2018	WM SUPERCENTER	TXN00314930	5411	111.32	0.00	
11/10/2018	STAPLS7207397932000002	TXN00314931	5111	8.38	0.00	
11/09/2018	LAKESHORE LEARNING MATER	TXN00314932	8299	155.29	0.00	
11/08/2018	COLG OF CHARLESTON MRK	TXN00314933	8220	25.00	0.00	
11/09/2018	KRU-KEL CO INC	TXN00314934	5074	340.63	0.00	
11/09/2018	STAPLS7207815883000001	TXN00314935	5111	26.75	0.00	
11/08/2018	COLG OF CHARLESTON MRK	TXN00314936	8220	25.00	0.00	
11/11/2018	PUBLIX #1145	TXN00314937	5411	83.02	0.00	
11/09/2018	#451-UNITED REFRIGERATIO	TXN00314938	5046	36.67	0.00	
11/10/2018	STAPLS7207916325000001	TXN00314939	5111	65.31	0.00	
11/11/2018	SQ MOORE HANDY	TXN00314940	1520	2,490.00	0.00	
11/10/2018	PARTY CITY 0182	TXN00314941	5999	48.51	0.00	
11/09/2018	UNITED 0162602410891	TXN00314942	3000	30.00	0.00	
11/08/2018	HILTON HOTELS	TXN00314943	3504	435.32	0.00	
11/09/2018	UNITED 0162602410904	TXN00314944	3000	30.00	0.00	
11/09/2018	DOLLAR TREE	TXN00314945	5331	30.17	0.00	
11/08/2018	COLG OF CHARLESTON MRK	TXN00314946	8220	50.00	0.00	
11/09/2018	STAPLS7207836607000001	TXN00314947	5111	37.91	0.00	
11/10/2018	MARRIOTT TAMPA WATERSI	TXN00314948	3509	59.92	0.00	
11/09/2018	ALL AMERICAN AWARDS	TXN00314949	2791	194.57	0.00	
11/09/2018	STAPLES	TXN00314950	5943	28.53	0.00	
11/11/2018	Amazon.com M82QC66Y2	TXN00314951	5942	65.34	0.00	
11/09/2018	LEARNING FORWARD	TXN00314952	8398	715.00	0.00	
11/08/2018	RESTAURANT DEPOT	TXN00314953	5411	21.95	0.00	
11/09/2018	OFFICE DEPOT	TXN00314954	5965	87.18	0.00	
11/09/2018	ADOBE CREATIVE CLOUD	TXN00314955	4816	359.88	0.00	
11/09/2018	SAMS CLUB #8252	TXN00314956	5300	63.74	0.00	
11/10/2018	CHICK-FIL-A #00582	TXN00314957	5814	399.60	0.00	
11/08/2018	ZAXBY'S #29901	TXN00314958	5814	19.39	0.00	
11/09/2018	SHERWIN WILLIAMS	TXN00314959	5231	30.92	0.00	
11/09/2018	AMERICAN STRING TEACHERS	TXN00314960	8641	1,345.00	0.00	
11/09/2018	ACT CHARLESTONCTYP&R	TXN00314961	9399	300.00	0.00	
11/09/2018	WALMART.COM 8009666546	TXN00314962	5310	50.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2018	QUILL CORPORATION	TXN00314963	5111	712.53	0.00	
11/09/2018	COMPASS AR INV	TXN00314964	5811	448,891.02	0.00	
11/10/2018	AMZN Mktp US	TXN00314965	5942	272.23	0.00	
11/10/2018	LOWES #00655	TXN00314966	5200	32.68	0.00	
11/09/2018	CNT JI	TXN00314967	5072	2,432.91	0.00	
11/09/2018	STAPLS7207397932000004	TXN00314968	5111	19.50	0.00	
11/10/2018	AMZN Mktp US	TXN00314969	5942	359.96	0.00	
11/10/2018	Amazon.com M89BC1DN1	TXN00314970	5942	293.85	0.00	
11/09/2018	STAPLS7207829917000001	TXN00314971	5111	65.38	0.00	
11/09/2018	NATIONALGEO	TXN00314972	8999	120.00	0.00	
11/09/2018	HYATT PLACE COLUMBIA	TXN00314973	3812	(423.56)	423.56	
11/09/2018	WM SUPERCENTER	TXN00314974	5411	22.89	0.00	
11/11/2018	AMZN Mktp US	TXN00314975	5942	110.99	0.00	
11/09/2018	MAILCHIMP MONTHLY	TXN00314976	5968	81.75	0.00	
11/10/2018	CHICK-FIL-A #00582	TXN00314977	5814	93.13	0.00	
11/09/2018	LITTLE CAESARS	TXN00314978	5814	43.29	0.00	
11/09/2018	CEC	TXN00314979	8699	17.00	0.00	
11/10/2018	SAMSCLUB #8252	TXN00314980	5300	248.73	0.00	
11/09/2018	FERGUSON ENT	TXN00314981	5074	166.78	0.00	
11/09/2018	WAL-MART #2348	TXN00314982	5411	225.18	0.00	
11/08/2018	NASP	TXN00314983	8699	459.00	0.00	
11/09/2018	MARCOS PIZZA	TXN00314984	5812	254.90	0.00	
11/09/2018	MUSIC & ARTS	TXN00314985	5733	153.72	0.00	
11/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00314986	5065	223.60	0.00	
11/08/2018	STAPLES	TXN00314987	5943	41.41	0.00	
11/09/2018	EESCO - 7662	TXN00314988	5065	310.52	0.00	
11/10/2018	STAPLES	TXN00314989	5943	165.66	0.00	
11/09/2018	WAL-MART #4384	TXN00314990	5411	23.38	0.00	
11/09/2018	BEACH COVE RESORT INC	TXN00314991	7011	265.44	0.00	
11/09/2018	SOUTH CAROLINA ASSOCIATIO	TXN00314992	8699	166.00	0.00	
11/09/2018	PUBLIX #449	TXN00314993	5411	47.86	0.00	
11/10/2018	COSTCO WHSE #0360	TXN00314994	5300	84.89	0.00	
11/09/2018	CHICK-FIL-A #01954	TXN00314995	5814	32.36	0.00	
11/09/2018	MANER BUILDERS SUPPLY	TXN00314996	5039	45.78	0.00	
11/10/2018	GIH GLOBALINDUSTRIALEQ	TXN00314997	5085	1,166.42	0.00	
11/09/2018	AMZN Mktp US	TXN00314998	5942	310.99	0.00	
11/09/2018	YWCA OF GREATER CHARLEST	TXN00314999	8641	1,800.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2018	MUSIC & ARTS	TXN00315000	5733	155.90	0.00	
11/09/2018	STAPLS7207756049001001	TXN00315001	5111	(5.28)	5.28	
11/09/2018	WAL-MART #4384	TXN00315002	5411	121.20	0.00	
11/10/2018	PUBLIX #1145	TXN00315003	5411	20.37	0.00	
11/09/2018	LEARNING FORWARD	TXN00315004	8398	645.00	0.00	
11/10/2018	SCHOOL HEALTH CORP	TXN00315005	5047	128.31	0.00	
11/10/2018	AMZN Mktp US	TXN00315006	5942	8.98	0.00	
11/09/2018	COMPASS AR INV	TXN00315007	5811	3,355.01	0.00	
11/09/2018	HILTON HOTELS MYRTLE	TXN00315008	3504	255.36	0.00	
11/11/2018	AMZN Mktp US	TXN00315009	5942	14.16	0.00	
11/08/2018	PIZZA HUT 028115	TXN00315010	5812	59.34	0.00	
11/08/2018	NORTH WEST HEALTH	TXN00315011	5047	216.00	0.00	
11/07/2018	NASP	TXN00315012	8699	429.00	0.00	
11/10/2018	LAKESHORE LEARNING MATER	TXN00315013	8299	234.36	0.00	
11/09/2018	HP INSTANT INK	TXN00315014	5111	20.70	0.00	
11/11/2018	WM SUPERCENTER	TXN00315015	5411	183.76	0.00	
11/09/2018	PUBLIX #1145	TXN00315016	5411	83.63	0.00	
11/09/2018	THE READING WAREHOUSE IN	TXN00315017	5192	264.22	0.00	
11/11/2018	SAMSClub #8252	TXN00315018	5300	191.88	0.00	
11/09/2018	BI-LO GROCERY	TXN00315019	5411	5.98	0.00	
11/09/2018	WEST ASHLEY TRUE VALUE	TXN00315020	5251	13.06	0.00	
11/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00315021	1711	10.68	0.00	
11/10/2018	AMZN Mktp US	TXN00315022	5942	275.19	0.00	
10/30/2018	S&S WORLDWIDE-ONLINE	TXN00315023	5199	39.99	0.00	
11/10/2018	AMZN Mktp US	TXN00315024	5942	18.36	0.00	
11/07/2018	NASP	TXN00315025	8699	249.00	0.00	
11/08/2018	OFFICE DEPOT	TXN00315026	5965	871.99	0.00	
11/09/2018	WALMART.COM	TXN00315027	5310	141.46	0.00	
11/08/2018	OFFICE DEPOT	TXN00315028	5965	107.40	0.00	
11/09/2018	MUSIC & ARTS	TXN00315029	5733	168.08	0.00	
11/09/2018	STAPLS7207851606000001	TXN00315030	5111	30.73	0.00	
11/09/2018	KRU-KEL CO INC	TXN00315031	5074	110.70	0.00	
11/09/2018	ACT CHARLESTONCTYP&R	TXN00315032	9399	1,312.50	0.00	
11/08/2018	BEACH COVE RESORT INC	TXN00315033	7011	(88.48)	88.48	
11/09/2018	NCH CORPORATION	TXN00315034	5169	172.06	0.00	
11/09/2018	WAL-MART #3367	TXN00315035	5411	119.74	0.00	
11/10/2018	SCHOOL HEALTH CORP	TXN00315036	5047	(37.62)	37.62	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2018	LOWES #00655	TXN00315037	5200	75.79	0.00	
11/09/2018	IN AIKMAN ENTERPRISES IN	TXN00315038	8999	2,431.00	0.00	
11/09/2018	SCHOOL OUTFITTERS	TXN00315039	5999	1,616.58	0.00	
11/09/2018	LOWES #03317	TXN00315040	5200	36.59	0.00	
11/10/2018	CHICK-FIL-A #00582	TXN00315041	5814	188.70	0.00	
11/10/2018	COSTCO WHSE#1319	TXN00315042	5300	91.96	0.00	
11/10/2018	ADOBE ACROPRO SUBS	TXN00315043	4816	14.99	0.00	
11/10/2018	AMZN Mktp US	TXN00315044	5942	9.98	0.00	
11/07/2018	NASP	TXN00315045	8699	249.00	0.00	
11/09/2018	LEARNING FORWARD	TXN00315046	8398	645.00	0.00	
11/09/2018	ABM PARKING FRANCIS MARIO	TXN00315047	7523	288.00	0.00	
11/09/2018	WAL-MART #3367	TXN00315048	5411	96.01	0.00	
11/09/2018	EPTING DISTRIBUTORS CHA	TXN00315049	5085	1,862.62	0.00	
11/09/2018	AMZN Mktp US	TXN00315050	5942	55.48	0.00	
11/09/2018	THE HOME DEPOT	TXN00315051	5200	23.94	0.00	
11/10/2018	SAMS CLUB #8252	TXN00315052	5300	65.60	0.00	
11/09/2018	WCU CAREER SERVICES	TXN00315053	8220	10.00	0.00	
11/08/2018	DEMCO INC	TXN00315054	5111	1,024.11	0.00	
11/09/2018	MUSIC & ARTS	TXN00315055	5733	235.97	0.00	
11/09/2018	WM SUPERCENTER	TXN00315056	5411	261.08	0.00	
11/09/2018	PATRON DOCKSTTHEATRE	TXN00315057	8398	1,944.00	0.00	
11/10/2018	HANES.COM	TXN00315058	5651	141.70	0.00	
11/09/2018	MUSIC & ARTS	TXN00315059	5733	94.36	0.00	
11/09/2018	AMZN Mktp US	TXN00315060	5942	11.04	0.00	
11/09/2018	SQ NATIONAL ACADEM	TXN00315061	8299	119.00	0.00	
11/09/2018	WAYFAIR WAYFAIR	TXN00315062	5965	146.05	0.00	
11/09/2018	KRU-KEL CO INC	TXN00315063	5074	82.74	0.00	
11/07/2018	NASP	TXN00315064	8699	349.00	0.00	
11/09/2018	PUBLIX #1145	TXN00315065	5411	37.24	0.00	
11/09/2018	AMZN Mktp US	TXN00315066	5942	11.60	0.00	
11/09/2018	DEMCO INC	TXN00315067	5111	50.84	0.00	
11/09/2018	PAPA JOHNS #1841	TXN00315068	5814	69.85	0.00	
11/09/2018	Amazon.com M86HG1QF2	TXN00315069	5942	52.02	0.00	
11/09/2018	THE HOME DEPOT	TXN00315070	5200	15.61	0.00	
11/10/2018	DBC BLICK ART MATERIAL	TXN00315071	5965	599.54	0.00	
11/11/2018	AMZN Mktp US	TXN00315072	5942	1,011.36	0.00	
11/09/2018	MUSIC & ARTS	TXN00315073	5733	285.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2018	DOLLAR TREE	TXN00315074	5331	190.01	0.00	
11/09/2018	DAYS INN ASHVILLE WEST	TXN00315075	3510	180.78	0.00	
11/10/2018	NCS PEARSON	TXN00315076	8299	305.50	0.00	
11/10/2018	CHICK-FIL-A #1882	TXN00315077	5814	144.43	0.00	
11/09/2018	GRADLEADERS INC.	TXN00315078	7372	150.00	0.00	
11/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00315079	5065	472.70	0.00	
11/09/2018	MHE MCGRAW-HILL ECOMM	TXN00315080	8299	276.93	0.00	
11/10/2018	AMZN Mktp US	TXN00315081	5942	47.54	0.00	
11/09/2018	MCA-CHARLESTON	TXN00315082	5046	1,267.42	0.00	
11/09/2018	WALMART GROCERY	TXN00315083	5411	37.43	0.00	
11/08/2018	STAPLES	TXN00315084	5943	64.90	0.00	
11/08/2018	ARAMARK HICKS DINING	TXN00315085	5814	404.25	0.00	
11/09/2018	STAPLES DIRECT	TXN00315086	5111	108.99	0.00	
11/09/2018	Amazon.com M86UQ96S1	TXN00315087	5942	39.31	0.00	
11/09/2018	LOWES #00497	TXN00315088	5200	34.85	0.00	
11/09/2018	COMPASS AR INV	TXN00315089	5811	58,741.18	0.00	
11/09/2018	MUSIC & ARTS	TXN00315090	5733	165.59	0.00	
11/09/2018	MARENEM INC SECRETSTORI	TXN00315091	5942	255.30	0.00	
11/08/2018	READS UNIFORMS	TXN00315092	7296	53.93	0.00	
11/10/2018	STAPLS7207936058000001	TXN00315093	5111	119.97	0.00	
11/09/2018	SP WASECABIOMES	TXN00315094	5734	130.00	0.00	
11/12/2018	AMZN Mktp US	TXN00315095	5942	75.65	0.00	
11/12/2018	AMZN Mktp US	TXN00315096	5942	75.65	0.00	
11/09/2018	HILTON GARDEN INN ALEX	TXN00315097	3604	719.39	0.00	
11/09/2018	WAL-MART #3367	TXN00315098	5411	26.12	0.00	
11/09/2018	MUSIC & ARTS	TXN00315099	5733	135.07	0.00	
11/09/2018	WM SUPERCENTER	TXN00315100	5411	38.32	0.00	
11/10/2018	Amazon.com M86EO76S0	TXN00315101	5942	41.32	0.00	
11/11/2018	SAMSClub #8252	TXN00315102	5300	23.20	0.00	
11/09/2018	SUBWAY	TXN00315103	5814	154.46	0.00	
11/11/2018	LOWES #00655	TXN00315104	5200	177.38	0.00	
11/09/2018	WAL-MART #1748	TXN00315105	5411	23.78	0.00	
11/08/2018	COLG OF CHARLESTON MRK	TXN00315106	8220	25.00	0.00	
11/10/2018	AMZN Mktp US	TXN00315107	5942	71.22	0.00	
11/09/2018	FERGUSON ENT	TXN00315108	5074	264.92	0.00	
11/09/2018	EESCO - 7662	TXN00315109	5065	384.55	0.00	
11/09/2018	USPS PO 4540200449	TXN00315110	9402	18.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2018	KAPLAN EARLY LEARNING COM	TXN00315111	8299	49.95	0.00	
11/08/2018	OFFICE DEPOT	TXN00315112	5965	(82.82)	82.82	
11/09/2018	PARK & GO, INC.	TXN00315113	7523	34.56	0.00	
11/09/2018	RICOH USA, INC	TXN00315114	5044	132,914.67	0.00	
11/11/2018	PAYPAL JUSTINSIGHT	TXN00315115	8999	250.00	0.00	
11/09/2018	CHARLESTON CO	TXN00315116	7523	40.00	0.00	
11/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00315117	1711	16.79	0.00	
11/09/2018	FRANKLINCOVEYPRODUCTS	TXN00315118	5943	36.95	0.00	
11/09/2018	DELTAEDUCATION.COM	TXN00315119	8299	882.58	0.00	
11/09/2018	LOWES #00661	TXN00315120	5200	321.44	0.00	
11/08/2018	ADVANCED DOOR SYSTEMS	TXN00315121	5085	540.75	0.00	
11/10/2018	WM SUPERCENTER	TXN00315122	5411	17.01	0.00	
11/10/2018	STAPLS7207918653000001	TXN00315123	5111	188.84	0.00	
11/08/2018	WILLIAM V MACGILL	TXN00315124	5047	390.54	0.00	
11/09/2018	IN SHRED 360	TXN00315125	7399	49.95	0.00	
11/08/2018	CHIEF DIVERSITY OFFICE	TXN00315126	8220	1,950.00	0.00	
11/11/2018	WAL-MART #1359	TXN00315127	5411	48.46	0.00	
11/11/2018	LOWES #00655	TXN00315128	5200	32.31	0.00	
11/09/2018	HILTON HOTELS	TXN00315129	3504	292.24	0.00	
11/09/2018	CPI INC	TXN00315130	8249	150.00	0.00	
11/10/2018	STAPLS7207824976000001	TXN00315131	5111	49.77	0.00	
11/08/2018	SAMSLUB.COM	TXN00315132	5300	284.65	0.00	
11/07/2018	NASP	TXN00315133	8699	249.00	0.00	
11/09/2018	CONTROL MANAGEMENT INC	TXN00315134	1711	158.95	0.00	
11/09/2018	COLG OF CHARLESTON MRK	TXN00315135	8220	25.00	0.00	
11/09/2018	SQ GAMEPLAY EXPRES	TXN00315136	7929	390.00	0.00	
11/09/2018	LOWES #00655	TXN00315137	5200	12.14	0.00	
11/08/2018	OFFICE DEPOT	TXN00315138	5943	24.45	0.00	
11/09/2018	SSI DELTACPOFREYNEOSCI	TXN00315139	5969	1,825.10	0.00	
11/10/2018	Amazon.com M88HI36N0	TXN00315140	5942	896.68	0.00	
11/10/2018	MOES MM#2040	TXN00315141	5811	419.60	0.00	
11/10/2018	AMZN Mktp US	TXN00315142	5942	56.36	0.00	
11/09/2018	HARRIS TEETER	TXN00315143	5411	66.84	0.00	
11/09/2018	COMPASS AR INV	TXN00315144	5811	3,115.35	0.00	
11/11/2018	WAL-MART #2928	TXN00315145	5411	26.19	0.00	
11/11/2018	Amazon.com M885O0D72	TXN00315146	5942	14.78	0.00	
11/09/2018	UNITED REFRIG BR	TXN00315147	5046	23.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2018	OFFICE DEPOT	TXN00315148	5965	21.79	0.00	
11/09/2018	MUSIC & ARTS	TXN00315149	5733	300.62	0.00	
11/11/2018	AMZN Mktp US	TXN00315150	5942	83.75	0.00	
11/10/2018	AMZN Mktp US	TXN00315151	5942	123.65	0.00	
11/09/2018	MUSIC & ARTS	TXN00315152	5733	638.30	0.00	
11/09/2018	IN AMERICAN CUSTOM BRAND	TXN00315153	5651	990.00	0.00	
11/08/2018	MORSCO SUPPLY-CHARLESTON	TXN00315154	5085	23.34	0.00	
11/09/2018	ABM PARKING FRANCIS MARIO	TXN00315155	7523	576.00	0.00	
11/10/2018	LOWES #00661	TXN00315156	5200	117.43	0.00	
11/10/2018	Amazon.com M87FI4D70	TXN00315157	5942	112.20	0.00	
11/09/2018	KRU-KEL CO INC	TXN00315158	5074	377.72	0.00	
11/11/2018	HANES.COM	TXN00315159	5651	130.80	0.00	
11/09/2018	SIMMONS IRRIGATION SUP	TXN00315160	7399	536.38	0.00	
11/09/2018	SC.GOV	TXN00315161	9399	9.14	0.00	
11/09/2018	MUSIC & ARTS	TXN00315162	5733	4,760.70	0.00	
11/11/2018	WM SUPERCENTER	TXN00315163	5411	29.13	0.00	
11/09/2018	COSTCO WHSE #0360	TXN00315164	5300	125.26	0.00	
11/09/2018	WAL-MART #1359	TXN00315165	5411	154.78	0.00	
11/09/2018	CTR FOR CAREER&PROF DEV	TXN00315166	8220	200.00	0.00	
11/09/2018	FOLLETT SCHOOL SOLUTIONS	TXN00315167	5942	77.75	0.00	
11/10/2018	THE WEBSTAUANT STORE	TXN00315168	5046	362.35	0.00	
11/11/2018	FOOD LION #1072	TXN00315169	5411	39.98	0.00	
11/11/2018	WALMART.COM 8009666546	TXN00315170	5310	54.22	0.00	
11/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00315171	1711	40.06	0.00	
11/09/2018	MHE MCGRAW-HILL ECOMM	TXN00315172	8299	646.17	0.00	
11/09/2018	MUSIC & ARTS	TXN00315173	5733	386.96	0.00	
11/10/2018	AMZN Mktp US	TXN00315174	5942	9.38	0.00	
11/08/2018	COSTCO BY INSTACART	TXN00315175	5411	393.59	0.00	
11/09/2018	AMZN Mktp US	TXN00315176	5942	157.89	0.00	
11/08/2018	THE SPORTSMANS SHOP INC	TXN00315177	5655	74.12	0.00	
11/09/2018	BUSINESS SYSTEMS OF SC	TXN00315178	7399	1,007.38	0.00	
11/09/2018	WALMART.COM	TXN00315179	5310	129.99	0.00	
11/09/2018	PRECISION ROLLER	TXN00315180	5999	341.95	0.00	
11/09/2018	OTC BRANDS,	TXN00315181	5964	136.33	0.00	
11/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00315182	5065	2,232.89	0.00	
11/08/2018	OFFICE DEPOT	TXN00315183	5943	21.82	0.00	
11/09/2018	KRU-KEL CO INC	TXN00315184	5074	211.78	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2018	LOWES #00655	TXN00315185	5200	60.69	0.00	
11/09/2018	4DDESIGNSLL	TXN00315186	5942	48.00	0.00	
11/11/2018	SAMS CLUB #8252	TXN00315187	5300	370.99	0.00	
11/11/2018	AMZN Mktp US	TXN00315188	5942	11.11	0.00	
11/11/2018	WALMART.COM 8009666546	TXN00315189	5310	20.66	0.00	
11/10/2018	BIG LOTS STORES	TXN00315190	5310	35.70	0.00	
11/07/2018	NASP	TXN00315191	8699	249.00	0.00	
11/11/2018	FOOD LION #1326	TXN00315192	5411	45.99	0.00	
11/10/2018	PAPA JOHNS #1841	TXN00315193	5814	469.53	0.00	
11/09/2018	AMZN Mktp US	TXN00315194	5942	14.82	0.00	
11/07/2018	SAMSCLUB.COM	TXN00315195	5300	328.67	0.00	
11/09/2018	SSI SCHOOL SPECIALTY	TXN00315196	5969	1,393.28	0.00	
11/10/2018	1 STOP SPORTS MOBILE	TXN00315197	5655	109.00	0.00	
11/11/2018	AMZN Mktp US	TXN00315198	5942	17.98	0.00	
11/08/2018	ATTAINMENT COMPANY, INC A	TXN00315199	5942	1,608.97	0.00	
11/10/2018	STAPLS7207466220000002	TXN00315200	5111	40.54	0.00	
11/09/2018	COMPASS AR INV	TXN00315201	5811	145,776.10	0.00	
11/09/2018	PRESENTATION SYSTEMS SO	TXN00315202	5045	762.62	0.00	
11/09/2018	CNT JI	TXN00315203	5072	1,401.74	0.00	
11/10/2018	WM SUPERCENTER	TXN00315204	5411	2.10	0.00	
11/09/2018	Amazon.com M87D13680	TXN00315205	5942	259.28	0.00	
11/10/2018	THE HOME DEPOT	TXN00315206	5200	21.65	0.00	
11/10/2018	STAPLS7207489217000002	TXN00315207	5111	57.19	0.00	
11/11/2018	AMZN Mktp US	TXN00315208	5942	138.80	0.00	
11/08/2018	OFFICE DEPOT	TXN00315209	5965	195.32	0.00	
11/07/2018	NASP	TXN00315210	8699	459.00	0.00	
11/09/2018	MUSIC & ARTS	TXN00315211	5733	354.59	0.00	
11/10/2018	LITERACY RESOURCES INC	TXN00315212	8299	464.94	0.00	
11/09/2018	SAMSCLUB.COM	TXN00315213	5300	511.63	0.00	
count: 295				875,133.11	637.76	
11/13/2018						
11/12/2018	LOWES #03317	TXN00315214	5200	36.99	0.00	
11/12/2018	COSTCO WHSE #0360	TXN00315215	5300	317.76	0.00	
11/12/2018	CHEFSTORE CHARLESTON	TXN00315216	5199	833.24	0.00	
11/12/2018	MHE MCGRAW-HILL ECOMM	TXN00315217	8299	898.80	0.00	
11/12/2018	SSI SCHOOL SPECIALTY	TXN00315218	5943	1,386.81	0.00	
11/13/2018	AMZN Mktp US	TXN00315219	5942	126.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/12/2018	AMZN Mktp US	TXN00315220	5942	42.94	0.00	
11/12/2018	KRU-KEL CO INC	TXN00315221	5074	251.40	0.00	
11/12/2018	AMZN Mktp US	TXN00315222	5942	5.79	0.00	
11/13/2018	DBC BLICK ART MATERIAL	TXN00315223	5965	102.50	0.00	
11/12/2018	WALMART GROCERY	TXN00315224	5411	146.89	0.00	
11/12/2018	WAL-MART #2348	TXN00315225	5411	22.80	0.00	
11/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00315226	5065	79.03	0.00	
11/12/2018	PATRON DOCKSTTHEATRE	TXN00315227	8398	190.00	0.00	
11/12/2018	WONDER MEDIA, LLC	TXN00315228	8299	109.99	0.00	
11/12/2018	CHEFSTORE CHARLESTON	TXN00315229	5199	27.56	0.00	
11/12/2018	WM SUPERCENTER	TXN00315230	5411	80.46	0.00	
11/12/2018	ISLAND PUBLICATIONS	TXN00315231	5968	824.69	0.00	
11/12/2018	SILMAR ELECTRONICS	TXN00315232	5072	1,798.50	0.00	
11/12/2018	CAROLINA BIOLOGIC SUPPLY	TXN00315233	5047	234.52	0.00	
11/12/2018	CORBINS HITCH SHOP	TXN00315234	5533	87.15	0.00	
11/12/2018	Amazon.com M83W01SS2	TXN00315235	5942	185.00	0.00	
11/10/2018	SAMSClub.COM	TXN00315236	5300	470.23	0.00	
11/12/2018	Amazon.com M80B872D0	TXN00315237	5942	196.14	0.00	
11/12/2018	UNIFORMS AND ACCESSORIES	TXN00315238	5137	132.68	0.00	
11/12/2018	WM SUPERCENTER	TXN00315239	5411	106.39	0.00	
11/12/2018	HARRIS TEETER	TXN00315240	5411	96.53	0.00	
11/12/2018	LOWES #00655	TXN00315241	5200	19.53	0.00	
11/12/2018	WM SUPERCENTER	TXN00315242	5411	106.08	0.00	
11/12/2018	Amazon.com M85ZY02K0	TXN00315243	5942	357.26	0.00	
11/13/2018	EDIBLE ARRANGEMENTS	TXN00315244	5499	61.04	0.00	
11/12/2018	MIDAMERICA BOOKS	TXN00315245	5192	823.02	0.00	
11/12/2018	BREAK OUT LLC	TXN00315246	5734	274.89	0.00	
11/12/2018	CEC	TXN00315247	8699	1,683.00	0.00	
11/13/2018	EAST BAY DELI CHS	TXN00315248	5812	260.53	0.00	
11/12/2018	LOWES #03317	TXN00315249	5200	38.40	0.00	
11/12/2018	WALMART.COM 8009666546	TXN00315250	5310	6.05	0.00	
11/12/2018	AMZN Mktp US	TXN00315251	5942	141.65	0.00	
11/12/2018	WM SUPERCENTER	TXN00315252	5411	211.81	0.00	
11/12/2018	PANERA BREAD	TXN00315253	5812	110.96	0.00	
11/12/2018	GRAINGER	TXN00315254	5085	52.89	0.00	
11/12/2018	DAN C AHRING	TXN00315255	1799	2,436.00	0.00	
11/12/2018	Amazon.com M89HE5DR2	TXN00315256	5942	117.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/12/2018	WALMART.COM 8009666546	TXN00315257	5310	357.51	0.00	
11/12/2018	AMZN Mktp US	TXN00315258	5942	135.99	0.00	
11/12/2018	PAYPAL CAMRYNSHAW8	TXN00315259	8999	160.00	0.00	
11/12/2018	TEACHERSPAYTEACHERS.COM	TXN00315260	8299	21.50	0.00	
11/12/2018	SELLARS HARDWARE	TXN00315261	5251	13.07	0.00	
11/12/2018	Amazon.com M87B402V1	TXN00315262	5942	41.32	0.00	
11/09/2018	CK SUPPLY 236	TXN00315263	5039	307.64	0.00	
11/13/2018	EAST BAY DELI CHS	TXN00315264	5812	77.70	0.00	
11/12/2018	PROJECT LEAD THE	TXN00315265	8398	507.00	0.00	
11/12/2018	MCCALL'S INC	TXN00315266	5074	99.30	0.00	
11/12/2018	WARREN FASTENINGS SOUTH	TXN00315267	5072	48.71	0.00	
11/12/2018	WM SUPERCENTER	TXN00315268	5411	97.00	0.00	
11/12/2018	WAL-MART #3367	TXN00315269	5411	40.98	0.00	
11/12/2018	AMZN Mktp US	TXN00315270	5942	49.50	0.00	
11/12/2018	WAL-MART #4384	TXN00315271	5411	20.08	0.00	
11/12/2018	AMZN Mktp US	TXN00315272	5942	612.97	0.00	
11/12/2018	PUBLIX #459	TXN00315273	5411	95.53	0.00	
11/12/2018	PUBLIX #1120	TXN00315274	5411	34.16	0.00	
11/12/2018	DUNKIN #346712	TXN00315275	5814	41.44	0.00	
11/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00315276	5065	67.19	0.00	
11/12/2018	RIVISTAS SUBSCRIPTION SER	TXN00315277	5968	163.53	0.00	
11/12/2018	PATRON DOCKSTTHEATRE	TXN00315278	8398	190.00	0.00	
11/12/2018	AMZN Mktp US	TXN00315279	5942	19.57	0.00	
11/12/2018	FOLLETT SCHOOL SOLUTIONS	TXN00315280	5942	76.45	0.00	
11/12/2018	DSS ACHIEVMNTPRODUCTS	TXN00315281	5943	171.35	0.00	
11/12/2018	BUDGET.COM PREPAY RESERV	TXN00315282	3366	240.17	0.00	
11/11/2018	ALDI 66041	TXN00315283	5411	57.41	0.00	
11/12/2018	AMZN Mktp US	TXN00315284	5942	34.89	0.00	
11/12/2018	WAL-MART #2348	TXN00315285	5411	94.71	0.00	
11/13/2018	SCAMLE.ORG	TXN00315286	8641	275.00	0.00	
11/12/2018	AMTE	TXN00315287	8641	580.00	0.00	
11/12/2018	GRAINGER	TXN00315288	5085	52.89	0.00	
11/13/2018	AMZN Mktp US	TXN00315289	5942	72.00	0.00	
11/12/2018	Really Good	TXN00315290	8299	69.67	0.00	
11/12/2018	HONEYWELLCONSUMERSTORE	TXN00315291	4816	75.01	0.00	
11/12/2018	ONTIMESUPPLIES.COM OFF	TXN00315292	5712	116.48	0.00	
11/12/2018	Amazon.com M80EX62J2	TXN00315293	5942	353.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/12/2018	WAL-MART #3367	TXN00315294	5411	67.18	0.00	
11/12/2018	LOWES #00655	TXN00315295	5200	99.78	0.00	
11/12/2018	KRU-KEL CO INC	TXN00315296	5074	155.56	0.00	
11/12/2018	SQ HOLY CITY SIGN	TXN00315297	5399	295.00	0.00	
11/13/2018	DKC DIGI KEY CORP	TXN00315298	5065	166.16	0.00	
11/12/2018	CHARLESTON GLASS	TXN00315299	1799	661.77	0.00	
11/12/2018	AMZN Mktp US	TXN00315300	5942	59.98	0.00	
11/12/2018	WM SUPERCENTER	TXN00315301	5411	41.89	0.00	
11/12/2018	PUBLIX #472	TXN00315302	5411	52.38	0.00	
11/12/2018	WAL-MART #3367	TXN00315303	5411	41.21	0.00	
11/12/2018	WAL-MART #2928	TXN00315304	5411	66.23	0.00	
11/12/2018	DEAN COOKE AND COMPANY	TXN00315305	1799	675.57	0.00	
11/12/2018	Amazon.com M89111210	TXN00315306	5942	72.50	0.00	
11/12/2018	BLACKWELL HARDWARE	TXN00315307	5251	22.67	0.00	
11/12/2018	LOWES #00655	TXN00315308	5200	32.37	0.00	
11/12/2018	FOLLETT SCHOOL SOLUTIONS	TXN00315309	5942	8.69	0.00	
11/12/2018	KRU-KEL CO INC	TXN00315310	5074	138.88	0.00	
11/12/2018	SP AMERICAN BUTTON M	TXN00315311	8299	992.58	0.00	
11/12/2018	CHARLESTON GLASS	TXN00315312	1799	302.55	0.00	
11/11/2018	BIG LOTS STORES	TXN00315313	5310	43.59	0.00	
11/12/2018	SCSBA ONLINE	TXN00315314	8699	390.00	0.00	
11/12/2018	AMZN Mktp US	TXN00315315	5942	38.99	0.00	
11/11/2018	EMBASSY KINGSTON PLANT	TXN00315316	3695	22.39	0.00	
11/12/2018	VISTAPR VISTAPRINT.COM	TXN00315317	2741	68.98	0.00	
count: 104				25,480.25	0.00	
11/14/2018						
11/13/2018	AMZN Mktp US	TXN00315318	5942	66.45	0.00	
11/13/2018	STAPLS7208022931000001	TXN00315319	5111	69.75	0.00	
11/13/2018	WM SUPERCENTER	TXN00315320	5411	30.00	0.00	
11/13/2018	STAPLS7207958897000001	TXN00315321	5111	414.65	0.00	
11/13/2018	LOWES #00655	TXN00315322	5200	20.23	0.00	
11/13/2018	THE BREAKTHROUGH COACH	TXN00315323	8299	695.00	0.00	
11/13/2018	KRU-KEL CO INC	TXN00315324	5074	363.01	0.00	
11/12/2018	ADVANCED DOOR SYSTEMS	TXN00315325	5085	618.59	0.00	
11/09/2018	WEST MUSIC CATALOG	TXN00315326	5733	109.70	0.00	
11/09/2018	HERALD OFFICE SUPPLY INC	TXN00315327	5021	221.85	0.00	
11/13/2018	SHEALY ELECTRICAL WHOLESA	TXN00315328	5065	244.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2018	WM SUPERCENTER	TXN00315329	5411	95.04	0.00	
11/13/2018	AMZN Mktp US	TXN00315330	5942	51.96	0.00	
11/12/2018	SOUTH CAROLINA ASSOCIATIO	TXN00315331	8699	200.00	0.00	
11/13/2018	OFFICE DEPOT	TXN00315332	5943	25.88	0.00	
11/13/2018	PRESENTATION SYSTEMS SO	TXN00315333	5045	213.81	0.00	
11/13/2018	SQ SERENITY SIGNS	TXN00315334	8999	562.50	0.00	
11/13/2018	HARRIS TEETER	TXN00315335	5411	9.98	0.00	
11/12/2018	FUN EXPRESS	TXN00315336	5964	63.61	0.00	
11/13/2018	Nike Charleston	TXN00315337	5655	26.15	0.00	
11/12/2018	HILTON HOTELS MYRTLE	TXN00315338	3504	320.30	0.00	
11/13/2018	FERGUSON ENT	TXN00315339	5074	81.23	0.00	
11/13/2018	COSTCO WHSE#1319	TXN00315340	5300	274.64	0.00	
11/13/2018	COSTCO WHSE #0360	TXN00315341	5300	81.85	0.00	
11/13/2018	BERLINS RESTAURANT SUPPLY	TXN00315342	5099	83.33	0.00	
11/12/2018	DOMINO'S 5656	TXN00315343	5814	171.85	0.00	
11/13/2018	MCA-CHARLESTON	TXN00315344	5046	120.85	0.00	
11/12/2018	FORMS AND SUPPLY	TXN00315345	5044	45.56	0.00	
11/13/2018	DTV DIRECTV SERVICE	TXN00315346	4899	100.68	0.00	
11/14/2018	AMZN Mktp US	TXN00315347	5942	85.25	0.00	
11/13/2018	WM SUPERCENTER	TXN00315348	5411	13.40	0.00	
11/12/2018	RESTAURANT DEPOT	TXN00315349	5411	302.43	0.00	
11/13/2018	JASON'S DELI CHL	TXN00315350	5812	583.94	0.00	
11/13/2018	UNITED REFRIG BR	TXN00315351	5046	17.28	0.00	
11/13/2018	WALMART.COM 8009666546	TXN00315352	5310	150.67	0.00	
11/12/2018	THE HOME DEPOT	TXN00315353	5200	9.22	0.00	
11/13/2018	AMZN Mktp US	TXN00315354	5942	22.48	0.00	
11/13/2018	STUDENT TRANSPORTATION	TXN00315355	7392	426.25	0.00	
11/13/2018	PUBLIX #472	TXN00315356	5411	28.75	0.00	
11/13/2018	LOWES #00655	TXN00315357	5200	218.89	0.00	
11/13/2018	WAL-MART #2348	TXN00315358	5411	126.07	0.00	
11/13/2018	WM SUPERCENTER	TXN00315359	5411	33.75	0.00	
11/12/2018	COFC ATHLETIC DEPT	TXN00315360	8220	18.00	0.00	
11/13/2018	PORT CITY PAPER	TXN00315361	5111	242.36	0.00	
11/13/2018	AC MOORE STR	TXN00315362	5970	21.73	0.00	
11/13/2018	ANIXTER-PS #005H CHARLSTO	TXN00315363	5065	20.69	0.00	
11/13/2018	AMZN Mktp US	TXN00315364	5942	50.91	0.00	
11/13/2018	JASON'S DELI CHL	TXN00315365	5812	143.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2018	LOWES #00655	TXN00315366	5200	56.64	0.00	
11/12/2018	THE HOME DEPOT	TXN00315367	5200	324.82	0.00	
11/13/2018	STEEN ENTERPRISES INC	TXN00315368	5046	241.18	0.00	
11/13/2018	PUBLIX #1081	TXN00315369	5411	28.75	0.00	
11/13/2018	STAPLS0170351022000001	TXN00315370	5111	590.45	0.00	
11/14/2018	AMZN Mktp US	TXN00315371	5942	23.98	0.00	
11/13/2018	AMZN Mktp US	TXN00315372	5942	29.84	0.00	
11/12/2018	MARCOS PIZZA	TXN00315373	5812	137.09	0.00	
11/13/2018	MONOPRICE, INC.	TXN00315374	5732	73.68	0.00	
11/13/2018	PLAYTHERAPYSUPPLY.COM	TXN00315375	5945	248.27	0.00	
11/13/2018	IN COLOR BLAZE	TXN00315376	5399	349.95	0.00	
11/13/2018	LOWES #00655	TXN00315377	5200	475.43	0.00	
11/13/2018	CHEFSTORE CHARLESTON	TXN00315378	5199	261.03	0.00	
11/13/2018	COSTCO BY INSTACART	TXN00315379	5411	48.00	0.00	
11/12/2018	HONEYBAKED HAM	TXN00315380	5499	330.45	0.00	
11/13/2018	WAL-MART #1359	TXN00315381	5411	72.17	0.00	
11/14/2018	DBC BLICK ART MATERIAL	TXN00315382	5965	(7.70)	7.70	
11/13/2018	LOWES #00655	TXN00315383	5200	8.26	0.00	
11/13/2018	US FOODS 5D	TXN00315384	5199	833.24	0.00	
11/13/2018	Amazon.com M84GF1KU0	TXN00315385	5942	344.68	0.00	
11/13/2018	SCHOOL OUTFITTERS	TXN00315386	5999	98.10	0.00	
11/13/2018	CHARLESTON GLASS	TXN00315387	1799	54.50	0.00	
11/12/2018	HILTON HOTELS MYRTLE	TXN00315388	3504	(160.15)	160.15	
11/13/2018	AMZN Mktp US	TXN00315389	5942	40.99	0.00	
11/13/2018	#461-UNITED REFRIGERATIO	TXN00315390	5046	45.30	0.00	
11/12/2018	COLG OF CHARLESTON MRK	TXN00315391	8220	25.00	0.00	
11/13/2018	AMZN Mktp US	TXN00315392	5942	39.87	0.00	
11/13/2018	THOMSON WEST TCD	TXN00315393	8999	21.80	0.00	
11/13/2018	STAPLS7207958897000002	TXN00315394	5111	19.95	0.00	
11/12/2018	THE HOME DEPOT	TXN00315395	5200	21.33	0.00	
11/13/2018	DOLLAR TREE	TXN00315396	5331	27.25	0.00	
11/13/2018	STAPLS7200653877001001	TXN00315397	5111	(518.84)	518.84	
11/13/2018	GRADLEADERS INC.	TXN00315398	7372	150.00	0.00	
11/13/2018	WM SUPERCENTER	TXN00315399	5411	16.47	0.00	
11/13/2018	LOWES #00539	TXN00315400	5200	10.37	0.00	
11/13/2018	WM SUPERCENTER	TXN00315401	5411	8.52	0.00	
11/13/2018	HARRIS TEETER	TXN00315402	5411	49.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2018	WALMART.COM	TXN00315403	5310	(1.00)	1.00	
11/14/2018	BOXED.COM	TXN00315404	5411	401.74	0.00	
11/13/2018	WAL-MART #0632	TXN00315405	5411	147.00	0.00	
11/13/2018	GRAINGER	TXN00315406	5085	99.46	0.00	
11/13/2018	LOWES #00655	TXN00315407	5200	61.59	0.00	
11/14/2018	ARES SPORTSWEAR,	TXN00315408	5999	396.77	0.00	
11/13/2018	WEST ASHLEY TRUE VALUE	TXN00315409	5251	73.54	0.00	
11/13/2018	COSTCO WHSE #0360	TXN00315410	5300	262.74	0.00	
11/13/2018	MATHEMATICALLY	TXN00315411	8299	169.00	0.00	
11/13/2018	PAPA JOHNS #1841	TXN00315412	5814	142.65	0.00	
11/13/2018	GATEWAY SUPPLY COMPANY	TXN00315413	5074	220.97	0.00	
11/13/2018	LOWES #00497	TXN00315414	5200	10.88	0.00	
11/13/2018	ANIXTER-PS #005H CHARLSTO	TXN00315415	5065	30.01	0.00	
11/13/2018	WAL-MART #1748	TXN00315416	5411	33.78	0.00	
11/13/2018	ALL SEASONS HARDWARE-JOH	TXN00315417	5251	28.54	0.00	
11/12/2018	DEMCO INC	TXN00315418	5111	166.25	0.00	
11/13/2018	GTM SPORTSWEAR	TXN00315419	5655	420.00	0.00	
11/12/2018	HERALD OFFICE SUPPLY INC	TXN00315420	5021	150.16	0.00	
11/13/2018	STAPLS7208010729000001	TXN00315421	5111	1,389.11	0.00	
11/13/2018	CHARLESTON RUBBER	TXN00315422	5085	12.78	0.00	
11/13/2018	FOX MUSIC	TXN00315423	5733	489.41	0.00	
11/13/2018	Amazon.com M879P2KY1	TXN00315424	5942	58.28	0.00	
11/09/2018	HERALD OFFICE SUPPLY INC	TXN00315425	5021	490.67	0.00	
11/13/2018	WAL-MART #0632	TXN00315426	5411	226.95	0.00	
11/09/2018	HERALD OFFICE SUPPLY INC	TXN00315427	5021	29.53	0.00	
11/13/2018	RIVISTAS SUBSCRIPTION SER	TXN00315428	5968	498.94	0.00	
11/13/2018	STAPLES DIRECT	TXN00315429	5111	692.28	0.00	
11/13/2018	LOWES #00497	TXN00315430	5200	8.38	0.00	
11/13/2018	CARE COURSES	TXN00315431	8241	107.99	0.00	
11/13/2018	WALMART.COM	TXN00315432	5310	146.33	0.00	
11/13/2018	STAPLS7207736484000002	TXN00315433	5111	21.78	0.00	
11/13/2018	UNDER ARMOUR CHA	TXN00315434	5655	115.02	0.00	
11/13/2018	BI-LO GROCERY	TXN00315435	5411	9.10	0.00	
11/13/2018	PUBLIX #824	TXN00315436	5411	33.22	0.00	
11/12/2018	RESTAURANT DEPOT	TXN00315437	5411	226.01	0.00	
11/13/2018	WALMART.COM	TXN00315438	5310	43.58	0.00	
11/13/2018	PUBLIX #1081	TXN00315439	5411	9.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2018	WM SUPERCENTER	TXN00315440	5411	4.44	0.00	
11/13/2018	WM SUPERCENTER	TXN00315441	5411	22.49	0.00	
11/13/2018	LEARNING FORWARD	TXN00315442	8398	715.00	0.00	
11/13/2018	MIDDLETON PLACE VISITORS	TXN00315443	7999	1,012.50	0.00	
11/12/2018	HERALD OFFICE SUPPLY INC	TXN00315444	5021	105.50	0.00	
11/13/2018	DELTA AIR Baggage Fee	TXN00315445	3058	30.00	0.00	
11/14/2018	LOWES #00907	TXN00315446	5200	627.51	0.00	
11/13/2018	PAYPAL BARRIERGUAR	TXN00315447	8999	1,710.00	0.00	
11/13/2018	LOWES #00655	TXN00315448	5200	77.31	0.00	
11/13/2018	GATEWAY SUPPLY COMPANY	TXN00315449	5074	19.58	0.00	
11/13/2018	SIMPLYTOIMPRESS.COM	TXN00315450	5111	241.50	0.00	
11/13/2018	HARRIS TEETER	TXN00315451	5411	44.33	0.00	
11/12/2018	S&S WORLDWIDE	TXN00315452	5199	120.08	0.00	
11/13/2018	WAL-MART #3367	TXN00315453	5411	68.61	0.00	
11/13/2018	AMZN Mktp US	TXN00315454	5942	333.72	0.00	
11/13/2018	SIGN IT QUICK INC	TXN00315455	5099	116.59	0.00	
11/13/2018	PUBLIX #1145	TXN00315456	5411	99.62	0.00	
11/13/2018	LOWES #00655	TXN00315457	5200	119.56	0.00	
11/13/2018	WM SUPERCENTER	TXN00315458	5411	91.03	0.00	
11/12/2018	STAPLES	TXN00315459	5943	115.53	0.00	
11/14/2018	AMZN Mktp US	TXN00315460	5942	38.00	0.00	
11/12/2018	ABM PARKING FRANCIS MARIO	TXN00315461	7523	240.00	0.00	
11/13/2018	HOTWIRE	TXN00315462	4722	520.30	0.00	
11/13/2018	GRAINGER	TXN00315463	5085	129.36	0.00	
11/13/2018	STAPLS7207983776000001	TXN00315464	5111	67.84	0.00	
11/13/2018	STAPLS7207916325000002	TXN00315465	5111	4.92	0.00	
11/12/2018	STAPLES	TXN00315466	5943	140.98	0.00	
11/13/2018	STAPLS7207547465003001	TXN00315467	5111	(456.70)	456.70	
11/13/2018	LOWES #00497	TXN00315468	5200	36.45	0.00	
11/13/2018	DOLLARTREE	TXN00315469	5331	63.22	0.00	
11/13/2018	TRAVELOCITY 7391995811	TXN00315470	4722	145.62	0.00	
11/13/2018	CLAFLIN UNIVERSITY FISCAL	TXN00315471	8220	250.00	0.00	
11/13/2018	LOWES #03317	TXN00315472	5200	31.70	0.00	
11/13/2018	UNDER ARMOUR CHA	TXN00315473	5655	22.88	0.00	
11/13/2018	WM SUPERCENTER	TXN00315474	5411	45.53	0.00	
11/13/2018	JASON'S DELI CHL	TXN00315475	5812	143.05	0.00	
11/12/2018	HILTON HOTELS	TXN00315476	3504	225.17	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2018	AMZN Mktp US	TXN00315477	5942	10.99	0.00	
11/13/2018	DOMINO'S 5650	TXN00315478	5814	63.78	0.00	
11/13/2018	GLASSPRO	TXN00315479	7538	311.41	0.00	
11/13/2018	STAPLS7207992716000001	TXN00315480	5111	292.11	0.00	
11/13/2018	IN SHRED WITH US	TXN00315481	5999	55.00	0.00	
11/12/2018	POSITIVE PROMOTIONS INC	TXN00315482	7399	564.99	0.00	
11/13/2018	CAROLINA SASH AND SEW LLC	TXN00315483	7333	30.00	0.00	
11/13/2018	WM SUPERCENTER	TXN00315484	5411	99.25	0.00	
11/13/2018	CHEFSTORE CHARLESTON	TXN00315485	5199	231.64	0.00	
11/13/2018	COLUMBIA CONVENTION CENTE	TXN00315486	9399	100.00	0.00	
11/13/2018	ROBOTEVENTS.COM	TXN00315487	8699	450.00	0.00	
11/13/2018	UNDER ARMOUR CHA	TXN00315488	5655	19.61	0.00	
11/13/2018	STAPLS7207978575000001	TXN00315489	5111	121.38	0.00	
11/13/2018	STAPLS7208012310000001	TXN00315490	5111	78.17	0.00	
11/13/2018	USPS POSTAGE	TXN00315491	9402	400.00	0.00	
11/13/2018	OREILLY AUTO	TXN00315492	5533	122.06	0.00	
11/14/2018	AMZN Mktp US	TXN00315493	5942	20.10	0.00	
11/13/2018	PUBLIX #1145	TXN00315494	5411	14.38	0.00	
11/13/2018	SCACTE	TXN00315495	8641	712.00	0.00	
11/13/2018	AIRGAS SOUTH	TXN00315496	5169	16.33	0.00	
11/13/2018	WALMART.COM	TXN00315497	5310	357.51	0.00	
11/13/2018	STAPLES DIRECT	TXN00315498	5111	28.32	0.00	
11/13/2018	COSTCO WHSE #0360	TXN00315499	5300	11.10	0.00	
11/13/2018	FERGUSON ENT	TXN00315500	5074	151.10	0.00	
11/12/2018	COFC ATHLETIC DEPT	TXN00315501	8220	114.00	0.00	
11/13/2018	HARRIS TEETER	TXN00315502	5411	59.19	0.00	
11/13/2018	Amazon.com M80J35ST2	TXN00315503	5942	74.60	0.00	
11/12/2018	OFFICE DEPOT	TXN00315504	5965	56.10	0.00	
11/13/2018	CHARLESTON COTTON EXCHANG	TXN00315505	5999	206.86	0.00	
11/13/2018	FERGUSON ENT	TXN00315506	5074	205.23	0.00	
11/13/2018	NCYI.ORG	TXN00315507	7399	526.00	0.00	
11/13/2018	MCDONALD'S F12824	TXN00315508	5814	44.40	0.00	
11/13/2018	PAYPAL SOUTHERNTRA	TXN00315509	1520	900.00	0.00	
11/13/2018	USPS PO 4514887500	TXN00315510	9402	20.00	0.00	
11/13/2018	Nike Charleston	TXN00315511	5655	29.42	0.00	
11/14/2018	AMZN Mktp US	TXN00315512	5942	19.84	0.00	
11/13/2018	RLI RENAISSANCE LEARN	TXN00315513	5045	1,777.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2018	WM SUPERCENTER	TXN00315514	5411	40.89	0.00	
11/13/2018	Really Good	TXN00315515	8299	107.81	0.00	
11/13/2018	HENRY SCHEIN	TXN00315516	5047	83.29	0.00	
11/13/2018	WM SUPERCENTER	TXN00315517	5411	5.63	0.00	
11/13/2018	AMZN Mktp US	TXN00315518	5942	189.63	0.00	
11/13/2018	NASP INC	TXN00315519	5941	890.00	0.00	
11/12/2018	WINGSTOP - 617	TXN00315520	5814	299.17	0.00	
11/12/2018	DOLLAR GENERAL	TXN00315521	5331	6.54	0.00	
11/13/2018	CAROLINA BIOLOGIC SUPPLY	TXN00315522	5047	269.43	0.00	
11/13/2018	UNITED REFRIG BR	TXN00315523	5046	163.50	0.00	
11/13/2018	NASP INC	TXN00315524	5941	180.00	0.00	
count: 207				37,593.93	1,144.39	
11/15/2018						
11/14/2018	RITE AID STORE	TXN00315525	5912	27.89	0.00	
11/14/2018	EDUCATION WEEK	TXN00315526	5968	34.95	0.00	
11/14/2018	WAL-MART #4384	TXN00315527	5411	101.23	0.00	
11/14/2018	CAROLINA EMBLEM EM	TXN00315528	5131	661.33	0.00	
11/13/2018	SOUTH CAROLINA ASSOCIATIO	TXN00315529	8699	351.00	0.00	
11/14/2018	SUPERSHUTTLE EXECUCARDFW	TXN00315530	4789	79.52	0.00	
11/13/2018	POSITIVE PROMOTIONS INC	TXN00315531	7399	1,081.91	0.00	
11/14/2018	WAL-MART #1748	TXN00315532	5411	112.05	0.00	
11/13/2018	AMERICAN AIR0012321009866	TXN00315533	3001	733.60	0.00	
11/14/2018	WAL-MART #4384	TXN00315534	5411	64.63	0.00	
11/14/2018	CES 19	TXN00315535	5065	27.92	0.00	
11/14/2018	GRAINGER	TXN00315536	5085	1,217.17	0.00	
11/13/2018	SIMMONS IRRIGATION SUP	TXN00315537	7399	183.71	0.00	
11/14/2018	LOWES #00907	TXN00315538	5200	804.42	0.00	
11/13/2018	JETBLUE 2797224093196	TXN00315539	3174	80.21	0.00	
11/14/2018	WAL-MART #1359	TXN00315540	5411	35.36	0.00	
11/14/2018	SYSTEM SURVEYOR	TXN00315541	5732	918.05	0.00	
11/14/2018	KRU-KEL CO INC	TXN00315542	5074	133.43	0.00	
11/15/2018	Amazon.com M86365KI2	TXN00315543	5942	171.39	0.00	
11/14/2018	GRAINGER	TXN00315544	5085	303.85	0.00	
11/14/2018	AMZN Mktp US	TXN00315545	5942	80.12	0.00	
11/13/2018	AMERICAN AIR0012321006350	TXN00315546	3001	650.60	0.00	
11/14/2018	AMZN Mktp US	TXN00315547	5942	160.07	0.00	
11/14/2018	SAMSClub #8252	TXN00315548	5300	44.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2018	LOWES #00655	TXN00315549	5200	60.71	0.00	
11/14/2018	STUDENT TRANSPORTATION	TXN00315550	7392	316.25	0.00	
11/14/2018	PEARDECK.COM	TXN00315551	5734	149.99	0.00	
11/14/2018	DOLLAR TREE	TXN00315552	5331	27.25	0.00	
11/14/2018	MCDONALD'S F17157	TXN00315553	5814	55.83	0.00	
11/14/2018	PREMIERE BUILDING MAINTEN	TXN00315554	7349	192,164.44	0.00	
11/14/2018	AMZN Mktp US	TXN00315555	5942	139.28	0.00	
11/14/2018	WAL-MART #1037	TXN00315556	5411	38.46	0.00	
11/14/2018	TEACHERSPAYTEACHERS.COM	TXN00315557	8299	162.00	0.00	
11/13/2018	HERALD OFFICE SUPPLY INC	TXN00315558	5021	238.15	0.00	
11/14/2018	LOWES #00497	TXN00315559	5200	43.58	0.00	
11/15/2018	EAST BAY DELI CHS	TXN00315560	5812	1,467.01	0.00	
11/14/2018	ANIXTER-PS #005H CHARLSTO	TXN00315561	5065	170.08	0.00	
11/14/2018	FERGUSON ENT	TXN00315562	5074	127.10	0.00	
11/14/2018	HUDL	TXN00315563	5734	981.00	0.00	
11/14/2018	PAPA JOHNS #1841	TXN00315564	5814	55.77	0.00	
11/14/2018	FOOD LION #1420	TXN00315565	5411	8.60	0.00	
11/13/2018	AMERICAN AIR0012321009076	TXN00315566	3001	650.60	0.00	
11/14/2018	AMZN Mktp US	TXN00315567	5942	26.36	0.00	
11/14/2018	STAPLS7208067730000001	TXN00315568	5111	24.62	0.00	
11/14/2018	LOWES #02948	TXN00315569	5200	1,351.07	0.00	
11/14/2018	Amazon.com M881132J2	TXN00315570	5942	149.36	0.00	
11/14/2018	AMZN Mktp US	TXN00315571	5942	124.90	0.00	
11/13/2018	ADVANCED DOOR SYSTEMS	TXN00315572	5085	86.11	0.00	
11/13/2018	DOMINO'S 5659	TXN00315573	5814	27.40	0.00	
11/14/2018	STAPLS7208041355000001	TXN00315574	5111	134.38	0.00	
11/13/2018	NASSP Product	TXN00315575	8699	385.00	0.00	
11/14/2018	MONTEREY BAY SUITES	TXN00315576	6513	(55.36)	55.36	
11/13/2018	DELTA AIR 0067224196318	TXN00315577	3058	173.81	0.00	
11/14/2018	STAMPS.COM	TXN00315578	7399	15.99	0.00	
11/14/2018	ANIXTER-PS #005H CHARLSTO	TXN00315579	5065	235.16	0.00	
11/13/2018	AMERICAN AIR0012321009075	TXN00315580	3001	650.60	0.00	
11/14/2018	STAPLS7208095698000001	TXN00315581	5111	38.62	0.00	
11/14/2018	USPS PO 4514810248	TXN00315582	9402	2.68	0.00	
11/15/2018	CAVIAR AND BANANAS GEORG	TXN00315583	5411	401.83	0.00	
11/14/2018	Amazon.com M81KH5242	TXN00315584	5942	19.23	0.00	
11/14/2018	BI-LO GROCERY	TXN00315585	5411	67.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2018	WM SUPERCENTER	TXN00315586	5411	35.94	0.00	
11/14/2018	KRU-KEL CO INC	TXN00315587	5074	817.26	0.00	
11/14/2018	AMZN Mktp US	TXN00315588	5942	5.71	0.00	
11/14/2018	YELLOW CAB COMPANY	TXN00315589	4121	152.00	0.00	
11/14/2018	BI-LO GROCERY	TXN00315590	5411	13.39	0.00	
11/14/2018	STAPLS7208074240000002	TXN00315591	5111	26.04	0.00	
11/14/2018	COMMUNITY TRAINING	TXN00315592	8099	474.00	0.00	
11/13/2018	LOWES #00655	TXN00315593	5200	16.33	0.00	
11/13/2018	AMERICAN AIR0017224186194	TXN00315594	3001	85.29	0.00	
11/13/2018	HOMEDEPOT.COM	TXN00315595	5200	251.66	0.00	
11/14/2018	HUDL	TXN00315596	5734	436.00	0.00	
11/13/2018	J.P. COOKE	TXN00315597	5111	81.96	0.00	
11/13/2018	W T COX INFORMATION SERVI	TXN00315598	5969	506.44	0.00	
11/14/2018	FRS CHARLESTON	TXN00315599	5046	36.52	0.00	
11/13/2018	AMERICAN AIR0012321006351	TXN00315600	3001	650.60	0.00	
11/14/2018	JUNIOR LIBRARY GUILD	TXN00315601	5192	745.16	0.00	
11/14/2018	KRU-KEL CO INC	TXN00315602	5074	428.17	0.00	
11/14/2018	PAYPAL YO ART INC	TXN00315603	8398	625.00	0.00	
11/14/2018	FERGUSON ENT	TXN00315604	5074	41.64	0.00	
11/14/2018	AMZN Mktp US	TXN00315605	5942	10.56	0.00	
11/14/2018	STAPLS7208073954000001	TXN00315606	5111	584.22	0.00	
11/14/2018	WM SUPERCENTER	TXN00315607	5411	155.86	0.00	
11/14/2018	DOLLAR TREE	TXN00315608	5331	16.35	0.00	
11/14/2018	Amazon.com M86HZ47U1	TXN00315609	5942	203.47	0.00	
11/14/2018	COMMUNITY TRAINING	TXN00315610	8099	250.00	0.00	
11/14/2018	PREMIERE BUILDING MAINTEN	TXN00315611	7349	34,833.96	0.00	
11/13/2018	CITY OF NORTH CHARLESTON	TXN00315612	5971	50.00	0.00	
11/13/2018	RESTAURANT DEPOT	TXN00315613	5411	65.42	0.00	
11/14/2018	STAPLS7208077671000001	TXN00315614	5111	65.39	0.00	
11/14/2018	COSTCO WHSE#1319	TXN00315615	5300	163.88	0.00	
11/14/2018	WAL-MART #4384	TXN00315616	5411	56.88	0.00	
11/14/2018	ANIXTER-PS #005H CHARLSTO	TXN00315617	5065	940.63	0.00	
11/14/2018	HARRIS TEETER	TXN00315618	5411	13.21	0.00	
11/14/2018	STAPLS7208096959000001	TXN00315619	5111	352.83	0.00	
11/13/2018	H L ASIAN MARKET	TXN00315620	5411	48.74	0.00	
11/14/2018	HUDL	TXN00315621	5734	436.00	0.00	
11/14/2018	DOLLAR TREE	TXN00315622	5331	42.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2018	DBC BLICK ART MATERIAL	TXN00315623	5965	167.51	0.00	
11/14/2018	Amazon.com M840D32S2	TXN00315624	5942	37.92	0.00	
11/14/2018	USPS PO 4514860244	TXN00315625	9402	255.00	0.00	
11/15/2018	DBC BLICK ART MATERIAL	TXN00315626	5965	47.73	0.00	
11/13/2018	ADIDAS 6172	TXN00315627	5655	27.24	0.00	
11/14/2018	FOOD LION #2532	TXN00315628	5411	22.18	0.00	
11/13/2018	S&S WORLDWIDE-ONLINE	TXN00315629	5199	46.13	0.00	
11/14/2018	SHERWIN WILLIAMS	TXN00315630	5231	500.79	0.00	
11/13/2018	EPTING DISTRIBUTORS CHA	TXN00315631	5085	22.92	0.00	
11/13/2018	AMERICAN AIR0012321009077	TXN00315632	3001	650.60	0.00	
11/14/2018	MCDONALD'S F12824	TXN00315633	5814	35.52	0.00	
11/14/2018	PREMIERE BUILDING MAINTEN	TXN00315634	7349	500.00	0.00	
11/13/2018	OFFICE DEPOT	TXN00315635	5943	138.93	0.00	
11/14/2018	SIGN IT QUICK INC	TXN00315636	5099	86.22	0.00	
11/14/2018	Amazon.com M844267W1	TXN00315637	5942	149.32	0.00	
11/14/2018	WM SUPERCENTER	TXN00315638	5411	39.79	0.00	
11/14/2018	LOWES #00661	TXN00315639	5200	13.08	0.00	
11/14/2018	WWW.EDUTYPING.COM	TXN00315640	8299	1,078.80	0.00	
11/14/2018	STAPLS7208074375000001	TXN00315641	5111	52.57	0.00	
11/14/2018	STAPLS7207918653000003	TXN00315642	5111	15.46	0.00	
11/14/2018	Amazon.com M82PF67A1	TXN00315643	5942	86.90	0.00	
11/13/2018	JETBLUE 2797224039869	TXN00315644	3174	80.21	0.00	
11/14/2018	LOWES #00539	TXN00315645	5200	54.39	0.00	
11/14/2018	KRU-KEL CO INC	TXN00315646	5074	170.16	0.00	
11/15/2018	SCHOOL HEALTH CORP	TXN00315647	5047	94.35	0.00	
11/14/2018	IN THE LITTLE SIGN COMPA	TXN00315648	8299	90.00	0.00	
11/14/2018	WAL-MART #3367	TXN00315649	5411	7.99	0.00	
11/14/2018	LOWES #00539	TXN00315650	5200	98.48	0.00	
11/14/2018	AMZN Mktp US	TXN00315651	5942	8.99	0.00	
11/14/2018	STAPLES DIRECT	TXN00315652	5111	369.82	0.00	
11/14/2018	STUDENT TRANSPORTATION	TXN00315653	7392	316.25	0.00	
11/14/2018	SMORE.COM SMORE.COM	TXN00315654	5734	79.00	0.00	
11/12/2018	WAL-MART #3367	TXN00315655	5411	(25.00)	25.00	
11/14/2018	ANIXTER-PS #005H CHARLSTO	TXN00315656	5065	257.08	0.00	
11/14/2018	STAPLS7208055948000001	TXN00315657	5111	119.33	0.00	
11/14/2018	AMZN Mktp US	TXN00315658	5942	161.16	0.00	
11/14/2018	PREMIERE BUILDING MAINTEN	TXN00315659	7349	54,702.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2018	IN CAPITAL SERVICE GROUP	TXN00315660	8999	2,450.00	0.00	
11/13/2018	AMERICAN AIR0012321006349	TXN00315661	3001	650.60	0.00	
11/14/2018	CLEAN MASTERS	TXN00315662	7217	219.24	0.00	
11/14/2018	AMZN Mktp US	TXN00315663	5942	17.45	0.00	
11/14/2018	VARSITY SPIRIT FASHIONS	TXN00315664	7399	1,553.76	0.00	
11/14/2018	WALGREENS #15630	TXN00315665	5912	19.61	0.00	
11/13/2018	THE CITADEL CATERING	TXN00315666	5814	(785.02)	785.02	
11/14/2018	MIDAMERICA BOOKS	TXN00315667	5192	323.20	0.00	
11/13/2018	NORTHERN TOOL EQUIP	TXN00315668	5251	43.56	0.00	
11/14/2018	STUDENT TRANSPORTATION	TXN00315669	7392	192.50	0.00	
11/14/2018	ANIXTER-PS #005H CHARLSTO	TXN00315670	5065	62.26	0.00	
11/13/2018	DOLLAR GENERAL	TXN00315671	5331	10.15	0.00	
11/14/2018	STAPLS7208088875000001	TXN00315672	5111	968.57	0.00	
11/14/2018	AMZN Mktp US	TXN00315673	5942	6.65	0.00	
11/14/2018	GTM SPORTSWEAR	TXN00315674	5655	308.00	0.00	
11/14/2018	COSTCO WHSE#1319	TXN00315675	5300	193.90	0.00	
11/13/2018	NTLREST SERVSAFE	TXN00315676	7399	2,435.40	0.00	
11/14/2018	GATEWAY SUPPLY COMPANY	TXN00315677	5074	80.64	0.00	
11/14/2018	CURRENT CATALOG	TXN00315678	5999	31.97	0.00	
11/14/2018	PREMIERE BUILDING MAINTEN	TXN00315679	7349	782.00	0.00	
11/14/2018	KRU-KEL CO INC	TXN00315680	5074	267.73	0.00	
11/14/2018	STAPLS7208055948000002	TXN00315681	5111	66.69	0.00	
11/14/2018	CID SCHOOL	TXN00315682	5975	400.00	0.00	
11/14/2018	SUPERSHUTTLE EXECUCARDFW	TXN00315683	4789	72.44	0.00	
11/14/2018	ROYALL ACE HDWE	TXN00315684	5251	58.60	0.00	
11/14/2018	DUNKIN #351544	TXN00315685	5814	42.03	0.00	
11/13/2018	SHELL OIL 57542559901	TXN00315686	5542	32.18	0.00	
11/14/2018	SIGN IT QUICK INC	TXN00315687	5099	12.58	0.00	
11/14/2018	SCHOOL NURSE SUPPLY INC	TXN00315688	5047	80.04	0.00	
11/15/2018	DBC BLICK ART MATERIAL	TXN00315689	5965	13.01	0.00	
11/14/2018	HP HP.COM STORE	TXN00315690	5045	47.95	0.00	
11/14/2018	STAPLS7208101181000001	TXN00315691	5111	234.13	0.00	
11/14/2018	WALMART.COM 8009666546	TXN00315692	5310	117.61	0.00	
11/13/2018	SC AQUARIUM	TXN00315693	7998	387.00	0.00	
11/13/2018	JOHNSTONE SUPPLY N CHARL	TXN00315694	1711	290.15	0.00	
11/13/2018	OFFICE DEPOT	TXN00315695	5965	324.35	0.00	
11/13/2018	SIMMONS IRRIGATION SUP	TXN00315696	7399	250.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2018	THE WEBSTAUURANT STORE	TXN00315697	5046	501.06	0.00	
11/14/2018	STAPLS7207994230000001	TXN00315698	5111	403.29	0.00	
count: 174				326,219.06	865.38	
11/16/2018						
11/15/2018	WHOLEFDS CHL	TXN00315699	5411	27.24	0.00	
11/15/2018	Amazon.com M86ZA2140	TXN00315700	5942	130.81	0.00	
11/15/2018	STAPLES DIRECT	TXN00315701	5111	219.07	0.00	
11/15/2018	STAPLS7208067730000002	TXN00315702	5111	6.87	0.00	
11/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00315703	5065	(62.26)	62.26	
11/15/2018	WM SUPERCENTER	TXN00315704	5411	20.46	0.00	
11/15/2018	LOWES #00539	TXN00315705	5200	120.63	0.00	
11/15/2018	AMZN Mktp US	TXN00315706	5942	86.11	0.00	
11/15/2018	SAMS CLUB #8252	TXN00315707	5300	75.11	0.00	
11/15/2018	THE TRANE COMPANY	TXN00315708	5046	340.00	0.00	
11/15/2018	STAPLS7208074240000001	TXN00315709	5111	21.55	0.00	
11/15/2018	JAC FCCS 0163	TXN00315710	5814	111.20	0.00	
11/15/2018	USPS PO 4514857500	TXN00315711	9402	50.00	0.00	
11/15/2018	COSTCO WHSE#1319	TXN00315712	5300	(13.25)	13.25	
11/15/2018	AMZN Mktp US	TXN00315713	5942	147.99	0.00	
11/15/2018	PAYPAL AEROSPACEIN	TXN00315714	8641	125.00	0.00	
11/15/2018	BSN SPORTS LLC	TXN00315715	5137	321.70	0.00	
11/15/2018	Scholastic Reading Club	TXN00315716	8299	100.00	0.00	
11/15/2018	Amazon.com M82147UA1	TXN00315717	5942	87.10	0.00	
11/15/2018	AMZN Mktp US	TXN00315718	5942	87.44	0.00	
11/15/2018	LOWES #00539	TXN00315719	5200	249.44	0.00	
11/15/2018	OHD CO OF CHARLESTON	TXN00315720	5099	147.00	0.00	
11/14/2018	CAROLINA MADE	TXN00315721	5099	80.68	0.00	
11/15/2018	DSS ACHIEVMNTPRODUCTS	TXN00315722	5943	482.87	0.00	
11/16/2018	AMZN Mktp US	TXN00315723	5942	46.64	0.00	
11/15/2018	N2Y LLC	TXN00315724	2741	107.91	0.00	
11/14/2018	CHARLESTON CNTY PARK PPS	TXN00315725	9399	347.71	0.00	
11/15/2018	CK SUPPLY 236	TXN00315726	5039	295.08	0.00	
11/15/2018	#451-UNITED REFRIGERATIO	TXN00315727	5046	38.50	0.00	
11/15/2018	SAMSClub #8252	TXN00315728	5300	199.56	0.00	
11/15/2018	OHD CO OF CHARLESTON	TXN00315729	5099	574.00	0.00	
11/15/2018	WAL-MART #1748	TXN00315730	5411	24.34	0.00	
11/14/2018	WILLIAM V MACGILL	TXN00315731	5047	112.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2018	FAMILY DOLLAR	TXN00315732	5331	29.98	0.00	
11/15/2018	STAPLS7208119793000001	TXN00315733	5111	66.37	0.00	
11/14/2018	OFFICE DEPOT	TXN00315734	5943	30.51	0.00	
11/15/2018	WM SUPERCENTER	TXN00315735	5411	67.12	0.00	
11/15/2018	CAROLINA BIOLOGIC SUPPLY	TXN00315736	5047	204.84	0.00	
11/16/2018	DBC BLICK ART MATERIAL	TXN00315737	5965	441.48	0.00	
11/14/2018	SCGOV866-340-7105DMV0010	TXN00315738	9399	36.60	0.00	
11/15/2018	WAL-MART #4384	TXN00315739	5411	160.10	0.00	
11/15/2018	AAFES JACKSON FC ARBYS	TXN00315740	5814	15.34	0.00	
11/15/2018	FOOD LION #1499	TXN00315741	5411	5.34	0.00	
11/15/2018	MIDAMERICA BOOKS	TXN00315742	5192	186.71	0.00	
11/15/2018	WWW.DOODLE.COM	TXN00315743	5734	49.00	0.00	
11/15/2018	SPECIALTY MATERIALS OUT	TXN00315744	5199	92.01	0.00	
11/14/2018	OFFICE DEPOT	TXN00315745	5965	163.43	0.00	
11/14/2018	SLED BACKGROUND CHE	TXN00315746	9399	26.00	0.00	
11/16/2018	INTERNATIONAL TRANSACTION	TXN00315747	0	0.39	0.00	
11/15/2018	STAPLS7208150624000001	TXN00315748	5111	27.78	0.00	
11/15/2018	US SCHOOL SUPPLY INC	TXN00315749	5943	93.85	0.00	
11/15/2018	N2Y LLC	TXN00315750	2741	107.91	0.00	
11/15/2018	TEACHERSPAYTEACHERS.COM	TXN00315751	8299	24.00	0.00	
11/15/2018	THE READING WAREHOUSE IN	TXN00315752	5192	445.48	0.00	
11/15/2018	WAL-MART #3367	TXN00315753	5411	54.37	0.00	
11/14/2018	LOWES #00497	TXN00315754	5200	23.50	0.00	
11/16/2018	AMZN Mktp US	TXN00315755	5942	1,785.70	0.00	
11/15/2018	SSI EPSCC	TXN00315756	5969	1,375.00	0.00	
11/15/2018	LOWES #00497	TXN00315757	5200	302.50	0.00	
11/14/2018	JOHNSTONE SUPPLY N CHARL	TXN00315758	1711	182.59	0.00	
11/14/2018	WILLIAM V MACGILL	TXN00315759	5047	95.00	0.00	
11/14/2018	SAMSLUB.COM	TXN00315760	5300	75.42	0.00	
11/15/2018	AAFES JACKSON FC ARBYS	TXN00315761	5814	6.19	0.00	
11/15/2018	AMZN Mktp US	TXN00315762	5942	435.95	0.00	
11/15/2018	PANERA BREAD	TXN00315763	5812	209.19	0.00	
11/15/2018	ARAMARK CATERING	TXN00315764	5811	166.50	0.00	
11/14/2018	NAPA AUTO 0024863	TXN00315765	5533	(18.00)	18.00	
11/15/2018	THE BOOTJACK INC	TXN00315766	5661	150.00	0.00	
11/15/2018	AMZN Mktp US	TXN00315767	5942	229.85	0.00	
11/15/2018	FOLLETT SCHOOL SOLUTIONS	TXN00315768	5942	135.08	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2018	SAMS CLUB #8252	TXN00315769	5300	48.22	0.00	
11/15/2018	FERGUSON ENT	TXN00315770	5074	105.70	0.00	
11/15/2018	AMZN Mktp US	TXN00315771	5942	125.80	0.00	
11/15/2018	SAMSClub #8252	TXN00315772	5300	74.91	0.00	
11/15/2018	WM SUPERCENTER	TXN00315773	5411	23.74	0.00	
11/15/2018	MACKIN EDUCATIONAL RESOUR	TXN00315774	7399	1,265.93	0.00	
11/15/2018	SIGN IT QUICK INC	TXN00315775	5099	953.58	0.00	
11/14/2018	NAPA AUTO 0024863	TXN00315776	5533	160.27	0.00	
11/15/2018	FOLLETT SCHOOL SOLUTIONS	TXN00315777	5942	84.09	0.00	
11/15/2018	ABC SUPPLY 0054	TXN00315778	5039	139.42	0.00	
11/16/2018	TTC - CONTINUING ED	TXN00315779	8220	169.00	0.00	
11/16/2018	FLINN SCIENTIFIC INC	TXN00315780	5943	132.95	0.00	
11/15/2018	BURMAX INC	TXN00315781	5099	200.29	0.00	
11/16/2018	BARNES&NOBLE.COM-BN	TXN00315782	5192	29.45	0.00	
11/15/2018	SSI DELTACPOFREYNEOSCI	TXN00315783	5969	41,157.54	0.00	
11/14/2018	STAPLES	TXN00315784	5943	251.98	0.00	
11/15/2018	HARRISTEETER	TXN00315785	5411	8.39	0.00	
11/15/2018	JAC FCBK 13537	TXN00315786	5814	33.88	0.00	
11/15/2018	HARRIS TEETER	TXN00315787	5411	21.05	0.00	
11/15/2018	SAVE-A-LOT #45096	TXN00315788	5411	10.34	0.00	
11/14/2018	CHICK-FIL-A #01936	TXN00315789	5814	490.06	0.00	
11/14/2018	HERALD OFFICE SUPPLY INC	TXN00315790	5021	74.69	0.00	
11/15/2018	AMZN Mktp US	TXN00315791	5942	5.19	0.00	
11/15/2018	AMZN Mktp US	TXN00315792	5942	10.90	0.00	
11/15/2018	LOWES #00661	TXN00315793	5200	10.66	0.00	
11/16/2018	SPYASSOCIATES.COM	TXN00315794	5732	599.00	0.00	
11/15/2018	USPS.COM CLICKNSHIP	TXN00315795	9402	6.70	0.00	
11/15/2018	CHARLESTON WINNELSON C	TXN00315796	5074	217.91	0.00	
11/15/2018	TEACHERSPAYTEACHERS.COM	TXN00315797	8299	166.34	0.00	
11/14/2018	NORTHERN TOOL EQUIP	TXN00315798	5251	381.49	0.00	
11/14/2018	RAYMOND GEDDES	TXN00315799	5999	120.96	0.00	
11/15/2018	OHD CO OF CHARLESTON	TXN00315800	5099	208.00	0.00	
11/15/2018	SELLARS HARDWARE	TXN00315801	5251	21.84	0.00	
11/15/2018	WM SUPERCENTER	TXN00315802	5411	34.66	0.00	
11/15/2018	HIGH POINT SCIENTIFIC, IN	TXN00315803	5999	2,182.25	0.00	
11/14/2018	STAPLES	TXN00315804	5943	13.81	0.00	
11/14/2018	TEACHING STRATEGIES	TXN00315805	2741	111.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2018	PRO WORLD	TXN00315806	5999	91.95	0.00	
11/15/2018	WAL-MART #4384	TXN00315807	5411	40.56	0.00	
11/14/2018	CHICK-FIL-A #02276	TXN00315808	5814	125.13	0.00	
11/15/2018	LOWES #00497	TXN00315809	5200	40.50	0.00	
11/15/2018	Amazon.com M89MY47X2	TXN00315810	5942	120.63	0.00	
11/15/2018	JUNIOR LIBRARY GUILD	TXN00315811	5192	856.70	0.00	
11/15/2018	MIDAMERICA BOOKS	TXN00315812	5192	142.67	0.00	
11/15/2018	SELLARS HARDWARE	TXN00315813	5251	23.96	0.00	
11/15/2018	Amazon.com M85XQ3U10	TXN00315814	5942	40.08	0.00	
11/16/2018	AMZN Mktp US	TXN00315815	5942	59.98	0.00	
11/15/2018	WM SUPERCENTER	TXN00315816	5411	56.56	0.00	
11/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00315817	5065	38.31	0.00	
11/15/2018	TARGET	TXN00315818	5310	12.19	0.00	
11/14/2018	Scholastic Education	TXN00315819	8299	1,431.53	0.00	
11/15/2018	Amazon.com M872027Q2	TXN00315820	5942	65.31	0.00	
11/15/2018	LOWES #00655	TXN00315821	5200	39.95	0.00	
11/15/2018	STAPLS7208096959000002	TXN00315822	5111	39.73	0.00	
11/15/2018	BONITZ INC	TXN00315823	5713	222.46	0.00	
11/15/2018	EMBASSY SUITES COLUMBI	TXN00315824	3695	(171.36)	171.36	
11/15/2018	WAL-MART #4384	TXN00315825	5411	85.18	0.00	
11/14/2018	THE HOME DEPOT	TXN00315826	5200	31.56	0.00	
11/15/2018	BREAK OUT	TXN00315827	8999	1,058.40	0.00	
11/15/2018	SQ MOORE HANDY	TXN00315828	1520	2,490.00	0.00	
11/15/2018	AAFES FT. JACKSON TACO B	TXN00315829	5814	22.43	0.00	
11/15/2018	AMZN Mktp US	TXN00315830	5942	99.99	0.00	
11/14/2018	COOSAW CREEK COUNTRY CLUB	TXN00315831	7992	4,193.98	0.00	
11/14/2018	LOWES #00661	TXN00315832	5200	31.13	0.00	
11/15/2018	MALCOLM C HURSEY MONTE	TXN00315833	5691	420.00	0.00	
11/15/2018	BB CHILDRENS MUSEUM	TXN00315834	8398	292.50	0.00	
11/15/2018	8765 Dominos Pizza	TXN00315835	5814	27.77	0.00	
11/15/2018	BI-LO GROCERY	TXN00315836	5411	18.12	0.00	
11/15/2018	FAMILY DOLLAR	TXN00315837	5331	19.62	0.00	
11/14/2018	WOODWORKS, LTD	TXN00315838	5970	104.00	0.00	
11/15/2018	COSTCO WHSE#1319	TXN00315839	5300	207.89	0.00	
11/15/2018	PUBLIX #824	TXN00315840	5411	26.86	0.00	
11/15/2018	KRU-KEL CO INC	TXN00315841	5074	259.39	0.00	
11/15/2018	CLEAN MASTERS	TXN00315842	7217	419.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2018	SQ JARVIS REPAIRS	TXN00315843	1520	2,400.00	0.00	
11/15/2018	AMZN Mktp US	TXN00315844	5942	49.90	0.00	
11/15/2018	WAL-MART #4384	TXN00315845	5411	51.75	0.00	
11/15/2018	STAPLS0170424374000001	TXN00315846	5111	81.80	0.00	
11/14/2018	OFFICE DEPOT	TXN00315847	5965	263.71	0.00	
11/15/2018	EXECUCAR AFFILIATES	TXN00315848	4789	(28.32)	28.32	
11/15/2018	KRU-KEL CO INC	TXN00315849	5074	576.17	0.00	
11/15/2018	BJS WHOLESALE	TXN00315850	5300	17.26	0.00	
11/14/2018	SCGOV866-340-7105DMV0010	TXN00315851	9399	113.89	0.00	
11/16/2018	AMZN Mktp US	TXN00315852	5942	536.88	0.00	
11/15/2018	AMZN Mktp US	TXN00315853	5942	115.85	0.00	
11/14/2018	SAMSCLUB.COM	TXN00315854	5300	50.70	0.00	
11/15/2018	LOWES #00661	TXN00315855	5200	107.69	0.00	
11/14/2018	AMERICAN AIR0010636247518	TXN00315856	3001	24.03	0.00	
11/15/2018	LOWES #00655	TXN00315857	5200	180.34	0.00	
11/14/2018	HERALD OFFICE SUPPLY INC	TXN00315858	5021	70.82	0.00	
11/14/2018	ASSO POSITIVE BEHAVIOR	TXN00315859	8641	300.00	0.00	
11/15/2018	ACT CHARLESTONCTYP&R	TXN00315860	9399	200.00	0.00	
11/15/2018	MCDONALD'S F27765	TXN00315861	5814	44.24	0.00	
11/14/2018	PROSOURCE OF CHARLESTON	TXN00315862	5713	229.36	0.00	
11/14/2018	OFFICE DEPOT	TXN00315863	5965	105.84	0.00	
11/15/2018	PUBLIX #1145	TXN00315864	5411	72.41	0.00	
11/15/2018	DOLLARTREE	TXN00315865	5331	40.33	0.00	
11/14/2018	CHICK-FIL-A #1882	TXN00315866	5814	335.18	0.00	
11/15/2018	STAPLS7208157401000001	TXN00315867	5111	26.02	0.00	
11/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00315868	5065	77.41	0.00	
11/15/2018	SAMSCLUB #8252	TXN00315869	5300	449.65	0.00	
11/16/2018	SCHOOL HEALTH CORP	TXN00315870	5047	37.62	0.00	
11/14/2018	JETBLUE 2797269622416	TXN00315871	3174	144.40	0.00	
11/14/2018	LUCAS AUTO 1175937	TXN00315872	5533	609.42	0.00	
11/15/2018	SQ COURTNEY DAVIS	TXN00315873	1520	2,475.00	0.00	
11/15/2018	WAL-MART #1748	TXN00315874	5411	40.37	0.00	
11/15/2018	PAYPAL DJRDOT	TXN00315875	8999	200.00	0.00	
11/15/2018	PPG PAINTS 9314	TXN00315876	5231	39.39	0.00	
11/15/2018	AMZN Mktp US	TXN00315877	5942	115.85	0.00	
11/15/2018	Amazon.com M82CW2110	TXN00315878	5942	15.40	0.00	
count: 180				85,100.62	293.19	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/19/2018						
	11/18/2018	PIZZA HUT 035591	TXN00315879	5812	35.67	0.00
	11/16/2018	SUBWAY	TXN00315880	5814	101.53	0.00
	11/15/2018	APPLE STORE	TXN00315881	5732	28.34	0.00
	11/16/2018	SAMS CLUB #8252	TXN00315882	5300	46.74	0.00
	11/16/2018	SQ SERENITY SIGNS	TXN00315883	8999	375.00	0.00
	11/16/2018	IN JESSUP & SONS PAINT A	TXN00315884	7531	2,137.80	0.00
	11/16/2018	HERALD OFFICE SUPPLY INC	TXN00315885	5021	1,449.70	0.00
	11/16/2018	WAL-MART #3367	TXN00315886	5411	20.92	0.00
	11/16/2018	WILLIAMS TRUCK	TXN00315887	5532	42.31	0.00
	11/16/2018	GRAYBAR ELECTRIC	TXN00315888	5065	184.86	0.00
	11/16/2018	THE HOME DEPOT	TXN00315889	5200	603.08	0.00
	11/15/2018	JOHNSTONE SUPPLY N CHARL	TXN00315890	1711	128.66	0.00
	11/17/2018	EMBASSY SUITES COLUMBI	TXN00315891	3695	465.12	0.00
	11/18/2018	AMZN Mktp US	TXN00315892	5942	158.38	0.00
	11/17/2018	FEDEX 783823500366	TXN00315893	4215	8.15	0.00
	11/16/2018	LAKESHORE LEARNING MATER	TXN00315894	8299	70.61	0.00
	11/16/2018	CONTINENTAL PRESS	TXN00315895	2741	177.74	0.00
	11/16/2018	WM SUPERCENTER	TXN00315896	5411	323.01	0.00
	11/16/2018	SIGN IT QUICK INC	TXN00315897	5099	2,249.71	0.00
	11/16/2018	HOFFMAN & HOFFMAN	TXN00315898	5046	773.90	0.00
	11/16/2018	THE READING WAREHOUSE IN	TXN00315899	5192	190.53	0.00
	11/16/2018	B&H PHOTO 800-606-6969	TXN00315900	5969	578.63	0.00
	11/16/2018	CR HIPPO CONSTRUCTION INC	TXN00315901	1799	736.00	0.00
	11/16/2018	HOMEDEPOT.COM	TXN00315902	5200	8.45	0.00
	11/16/2018	FRS CHARLESTON	TXN00315903	5046	31.07	0.00
	11/17/2018	STAPLS7208330579000001	TXN00315904-A	5111	2.56	0.00
	11/17/2018	STAPLS7208330579000001	TXN00315904-B	5111	130.31	0.00
	11/16/2018	Amazon.com M89WS1UU2	TXN00315905	5942	96.67	0.00
	11/16/2018	PUBLIX #449	TXN00315906	5411	52.32	0.00
	11/16/2018	World's Finest Chocolate	TXN00315907	5999	2,391.90	0.00
	11/18/2018	Amazon.com M80YD7IN0	TXN00315908	5942	419.63	0.00
	11/18/2018	DOLLAR TREE	TXN00315909	5331	30.31	0.00
	11/17/2018	IN ABC TROPHIES,	TXN00315910	5999	16.69	0.00
	11/16/2018	#451-UNITED REFRIGERATIO	TXN00315911	5046	31.20	0.00
	11/16/2018	KRU-KEL CO INC	TXN00315912	5074	427.61	0.00
	11/17/2018	STAPLS7208330304000001	TXN00315913	5111	225.71	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2018	Amazon.com M83114UK2	TXN00315914	5942	84.14	0.00	
11/17/2018	STAPLS7208074375002001	TXN00315915	5111	32.69	0.00	
11/16/2018	THE BUDD GROUP INC	TXN00315916	7349	1,805.50	0.00	
11/16/2018	STAPLS7207659400000003	TXN00315917	5111	274.65	0.00	
11/16/2018	SUBWAY	TXN00315918	5814	327.00	0.00	
11/15/2018	SAMSCLUB.COM	TXN00315919	5300	513.51	0.00	
11/16/2018	LOWES #00655	TXN00315920	5200	20.09	0.00	
11/18/2018	AMZN Mktp US	TXN00315921	5942	6.69	0.00	
11/17/2018	STAPLS7208331556000002	TXN00315922	5111	26.57	0.00	
11/18/2018	AMZN Mktp US	TXN00315923	5942	599.57	0.00	
11/18/2018	AMZN Mktp US	TXN00315924	5942	5.69	0.00	
11/16/2018	WM SUPERCENTER	TXN00315925	5411	97.31	0.00	
11/16/2018	THOMPSON & LITTLE INC	TXN00315926	5085	663.27	0.00	
11/17/2018	STAPLS7208329759000001	TXN00315927	5111	21.56	0.00	
11/16/2018	ANIXTER-PS #005H CHARLSTO	TXN00315928	5065	71.40	0.00	
11/16/2018	FOX MUSIC	TXN00315929	5733	347.70	0.00	
11/17/2018	HMCO BOOKS	TXN00315930	5969	679.60	0.00	
11/16/2018	SAMSCLUB #8252	TXN00315931	5300	151.91	0.00	
11/16/2018	HAMPTON INN COLUMBIA DWNT	TXN00315932	3665	(184.98)	184.98	
11/16/2018	RESTAURANT DEPOT	TXN00315933	5411	158.37	0.00	
11/16/2018	THE BUDD GROUP INC	TXN00315934	7349	1,472.00	0.00	
11/18/2018	AMZN Mktp US	TXN00315935	5942	311.27	0.00	
11/16/2018	WM SUPERCENTER	TXN00315936	5411	174.70	0.00	
11/17/2018	AMZN Mktp US	TXN00315937	5942	52.91	0.00	
11/16/2018	CVS/PHARMACY	TXN00315938	5912	25.67	0.00	
11/17/2018	AMZN Mktp US	TXN00315939	5942	79.98	0.00	
11/17/2018	AMZN Mktp US	TXN00315940	5942	59.90	0.00	
11/16/2018	Amazon.com M814N3IR1	TXN00315941	5942	583.88	0.00	
11/16/2018	STAPLS7208274024000001	TXN00315942	5111	235.29	0.00	
11/17/2018	SAMSCLUB #8252	TXN00315943	5300	76.38	0.00	
11/16/2018	PANERA BREAD	TXN00315944	5812	225.36	0.00	
11/17/2018	STAPLS7208348451000001	TXN00315945	5111	199.13	0.00	
11/16/2018	COVERMASTER	TXN00315946	5099	382.00	0.00	
11/18/2018	SAMSCLUB #8252	TXN00315947	5300	553.90	0.00	
11/16/2018	AMS	TXN00315948	8699	2,475.00	0.00	
11/16/2018	EPP NEWSPAPER GROUP	TXN00315949	5968	225.60	0.00	
11/16/2018	LOWES #00497	TXN00315950	5200	43.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2018	Amazon Prime	TXN00315951	5968	129.71	0.00	
11/17/2018	HILTON GARDEN INN COLUMB	TXN00315952	3604	349.44	0.00	
11/15/2018	SWEET CAROLINE GIFT BA	TXN00315953	5947	70.85	0.00	
11/16/2018	CHILI'S #107	TXN00315954	5812	72.11	0.00	
11/17/2018	Scholastic Education	TXN00315955	8299	207.48	0.00	
11/15/2018	CHARLESTOWNE DIGITAL PRIN	TXN00315956	5044	404.17	0.00	
11/15/2018	CHICK-FIL-A #00582	TXN00315957	5814	47.06	0.00	
11/16/2018	LITTLE CAESARS	TXN00315958	5814	143.71	0.00	
11/16/2018	FERGUSON ENT	TXN00315959	5074	429.20	0.00	
11/16/2018	THE BUDD GROUP INC	TXN00315960	7349	333.50	0.00	
11/17/2018	STAPLES DIRECT	TXN00315961	5111	31.86	0.00	
11/16/2018	WAL-MART #3713	TXN00315962	5411	88.12	0.00	
11/16/2018	SQ SERENITY SIGNS	TXN00315963	8999	250.00	0.00	
11/16/2018	LOWES #00497	TXN00315964	5200	45.71	0.00	
11/16/2018	KRISPY KREME	TXN00315965	5814	180.16	0.00	
11/16/2018	CICI'S PIZZA/N.	TXN00315966	5812	159.56	0.00	
11/18/2018	Amazon.com M83GJ9IG2	TXN00315967	5942	216.46	0.00	
11/16/2018	NASCO FORT ATKINSON	TXN00315968	5965	60.49	0.00	
11/18/2018	Amazon.com M80T08WO1	TXN00315969	5942	25.93	0.00	
11/15/2018	CINTAS 60A SAP	TXN00315970	7399	725.22	0.00	
11/18/2018	Amazon.com M88UQ1Y60	TXN00315971	5942	374.90	0.00	
11/16/2018	#451-UNITED REFRIGERATIO	TXN00315972	5046	84.18	0.00	
11/16/2018	AMZN Mktp US	TXN00315973	5942	19.05	0.00	
11/16/2018	BLANCHARD MACHINERY	TXN00315974	5072	160.37	0.00	
11/18/2018	WALMART.COM 8009666546	TXN00315975	5310	(3.47)	3.47	
11/16/2018	COSTCO WHSE #0360	TXN00315976	5300	65.24	0.00	
11/15/2018	EXTRA SPACE 1752	TXN00315977	4225	287.00	0.00	
11/16/2018	FBLAPBL	TXN00315978	8299	1,020.00	0.00	
11/16/2018	PRO CHEM, INC.	TXN00315979	5085	315.67	0.00	
11/16/2018	OFFICE DEPOT	TXN00315980	5965	68.66	0.00	
11/17/2018	HAD HARRY & DAVID	TXN00315981	5441	152.58	0.00	
11/18/2018	AMZN Mktp US	TXN00315982	5942	35.98	0.00	
11/16/2018	AMZN Mktp US	TXN00315983	5942	18.60	0.00	
11/18/2018	AMZN Mktp US	TXN00315984	5942	11.99	0.00	
11/16/2018	MICHAELS STORES	TXN00315985	5970	33.45	0.00	
11/16/2018	CR HIPP CONSTRUCTION INC	TXN00315986	1799	269.00	0.00	
11/17/2018	DTV DIRECTV SERVICE	TXN00315987	4899	6.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2018	FACEBK G3VF5HJV52	TXN00315988	7311	72.42	0.00	
11/16/2018	GILROYS PIZZA	TXN00315989	5812	55.50	0.00	
11/17/2018	MARRIOTT MYTRLE BEACH	TXN00315990	3509	334.29	0.00	
11/16/2018	KRISPY KREME	TXN00315991	5814	28.84	0.00	
11/17/2018	AMZN Mktp US	TXN00315992	5942	194.76	0.00	
11/16/2018	WALMART.COM 8009666546	TXN00315993	5310	17.89	0.00	
11/16/2018	MYTANA LLC	TXN00315994	5046	232.42	0.00	
11/18/2018	PUBLIX #472	TXN00315995	5411	169.85	0.00	
11/16/2018	STAPLS7208012310001001	TXN00315996	5111	(25.71)	25.71	
11/17/2018	LAKESHORE LEARNING MATER	TXN00315997	8299	22.40	0.00	
11/18/2018	HARRIS TEETER	TXN00315998	5411	49.57	0.00	
11/16/2018	WM SUPERCENTER	TXN00315999	5411	19.24	0.00	
11/16/2018	DUNKIN #344355	TXN00316000	5814	33.27	0.00	
11/17/2018	SAMSLUB #8252	TXN00316001	5300	99.35	0.00	
11/16/2018	STAPLS7208259261000001	TXN00316002	5111	88.29	0.00	
11/16/2018	CR HIPPO CONSTRUCTION INC	TXN00316003	1799	255.00	0.00	
11/16/2018	KRISPY KREME	TXN00316004	5814	374.63	0.00	
11/16/2018	Amazon.com M86IC79D2	TXN00316005	5942	8.79	0.00	
11/17/2018	AMZN Mktp US	TXN00316006	5942	219.90	0.00	
11/16/2018	IN CHS EVENTS	TXN00316007	7399	1,550.00	0.00	
11/16/2018	WM SUPERCENTER	TXN00316008	5411	9.54	0.00	
11/16/2018	STAPLES DIRECT	TXN00316009	5111	981.02	0.00	
11/18/2018	LOWES #03317	TXN00316010	5200	18.90	0.00	
11/16/2018	WALMART.COM 8009666546	TXN00316011	5310	142.66	0.00	
11/17/2018	SHERATON	TXN00316012	3503	234.43	0.00	
11/16/2018	WAL-MART #1748	TXN00316013	5411	49.65	0.00	
11/15/2018	RESTAURANT DEPOT	TXN00316014	5411	329.89	0.00	
11/16/2018	VISTAPR VISTAPRINT.COM	TXN00316015	2741	52.99	0.00	
11/15/2018	FLOWERTOWN FLORIST	TXN00316016	5992	53.50	0.00	
11/16/2018	AMZN Mktp US	TXN00316017	5942	365.60	0.00	
11/16/2018	PAYPAL DYNMC DRINK	TXN00316018	7333	282.53	0.00	
11/18/2018	SAMS CLUB #8252	TXN00316019	5300	45.80	0.00	
11/17/2018	STAPLS7208328628000001	TXN00316020	5111	109.81	0.00	
11/16/2018	FAMILY DOLLAR	TXN00316021	5331	35.97	0.00	
11/16/2018	WAL-MART #2348	TXN00316022	5411	70.82	0.00	
11/16/2018	EAST BAY DELI CHS	TXN00316023	5812	(39.60)	39.60	
11/17/2018	HILTON GARDEN INN COLUMB	TXN00316024	3604	412.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2018	PILOT	TXN00316025	5541	7.67	0.00	
11/16/2018	WM SUPERCENTER	TXN00316026	5411	33.66	0.00	
11/16/2018	CHICK-FIL-A #03857	TXN00316027	5814	33.30	0.00	
11/16/2018	WAL-MART #0628	TXN00316028	5411	42.77	0.00	
11/16/2018	STAPLS7208283596000001	TXN00316029	5111	84.37	0.00	
11/16/2018	CONTROL MANAGEMENT INC	TXN00316030	1711	1,410.83	0.00	
11/15/2018	HERALD OFFICE SUPPLY INC	TXN00316031	5021	492.27	0.00	
11/16/2018	Really Good	TXN00316032	8299	99.64	0.00	
11/17/2018	STAPLS7208338011000001	TXN00316033	5111	412.02	0.00	
11/15/2018	HAMPTON INN COLUMBIA DWNT	TXN00316034	3665	354.84	0.00	
11/16/2018	Amazon.com M829G1UB2	TXN00316035	5942	19.62	0.00	
11/16/2018	STAPLS7207659400000002	TXN00316036	5111	179.82	0.00	
11/16/2018	THE BUDD GROUP INC	TXN00316037	7349	88,975.20	0.00	
11/16/2018	NATIVE SONS ONLINE	TXN00316038	5999	172.13	0.00	
11/17/2018	FEDEX 876843167633	TXN00316039	4215	33.59	0.00	
11/16/2018	WAL-MART #3367	TXN00316040	5411	42.38	0.00	
11/17/2018	WM SUPERCENTER	TXN00316041	5411	31.53	0.00	
11/16/2018	SQ PLATINUM TOUCH CLEANI	TXN00316042	2842	130.00	0.00	
11/17/2018	EXPRESSIONS VINYL	TXN00316043	5970	355.83	0.00	
11/18/2018	WM SUPERCENTER	TXN00316044	5411	30.54	0.00	
11/17/2018	AMZN Mktp US	TXN00316045	5942	46.82	0.00	
11/15/2018	IN BROWNSWOOD NURSERY	TXN00316046	5261	69.76	0.00	
11/15/2018	LOWES #00661	TXN00316047	5200	51.12	0.00	
11/16/2018	TRAVELOCITY 7392602110	TXN00316048	4722	85.92	0.00	
11/16/2018	ALL AMERICAN AWARDS INC	TXN00316049	5999	152.60	0.00	
11/16/2018	PAPA JOHNS #1841	TXN00316050	5814	95.52	0.00	
11/16/2018	OFFICE DEPOT	TXN00316051	5943	10.89	0.00	
11/15/2018	HERALD OFFICE SUPPLY INC	TXN00316052	5021	221.85	0.00	
11/19/2018	Amazon.com M80Q86YX0	TXN00316053	5942	37.90	0.00	
11/16/2018	LOWES #00655	TXN00316054	5200	28.00	0.00	
11/18/2018	FAMILY DOLLAR	TXN00316055	5331	21.00	0.00	
11/16/2018	KRISPY KREME	TXN00316056	5814	100.87	0.00	
11/16/2018	SAMSClub.COM	TXN00316057	5300	62.90	0.00	
11/16/2018	STAPLS7208230196000001	TXN00316058	5111	26.71	0.00	
11/17/2018	WM SUPERCENTER	TXN00316059	5411	6.57	0.00	
11/16/2018	KRU-KEL CO INC	TXN00316060	5074	465.36	0.00	
11/17/2018	STAPLS7207589306000001	TXN00316061	5111	126.64	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2018	SQ SERENITY SIGNS	TXN00316062	8999	250.00	0.00	
11/16/2018	LITTLE CAESARS	TXN00316063	5814	10.00	0.00	
11/16/2018	FAMILY DOLLAR	TXN00316064	5331	8.23	0.00	
11/17/2018	DBC BLICK ART MATERIAL	TXN00316065	5965	8.59	0.00	
11/17/2018	SQ 4 SEASONS LANDS	TXN00316066	8999	975.00	0.00	
11/16/2018	KRU-KEL CO INC	TXN00316067	5074	207.10	0.00	
11/17/2018	STAPLS7208329759000002	TXN00316068	5111	14.70	0.00	
11/18/2018	AMZN Mktp US	TXN00316069	5942	51.22	0.00	
11/16/2018	CVS/PHARMACY	TXN00316070	5912	(25.67)	25.67	
11/16/2018	8770 Dominos Pizza	TXN00316071	5814	77.40	0.00	
11/16/2018	BARNES&NOBLE.COM-BN	TXN00316072	5192	172.52	0.00	
11/16/2018	NAPA AUTO 0024863	TXN00316073	5533	5.36	0.00	
11/17/2018	MARRIOTT MYTRLE BEACH	TXN00316074	3509	334.29	0.00	
11/17/2018	MARRIOTT MYTRLE BEACH	TXN00316075	3509	334.29	0.00	
11/16/2018	FERGUSON ENT	TXN00316076	5074	241.29	0.00	
11/16/2018	WAL-MART #1748	TXN00316077	5411	80.00	0.00	
11/16/2018	Hutto Refrigeration	TXN00316078	7299	109.00	0.00	
11/15/2018	SAMSCLUB.COM	TXN00316079	5300	180.97	0.00	
11/17/2018	BI-LO GROCERY	TXN00316080	5411	81.18	0.00	
11/16/2018	LOWES #00655	TXN00316081	5200	80.79	0.00	
11/16/2018	Amazon.com M84ZQ9R41	TXN00316082	5942	22.33	0.00	
11/16/2018	STAPLS7207548197001001	TXN00316083	5111	(16.34)	16.34	
11/16/2018	THE BUDD GROUP INC	TXN00316084	7349	741.75	0.00	
11/15/2018	FORMS AND SUPPLY	TXN00316085	5044	429.58	0.00	
11/17/2018	STAPLS7208331556000001	TXN00316086	5111	170.78	0.00	
11/16/2018	SQ THE PUZZLE CORN	TXN00316087	5399	46.82	0.00	
11/16/2018	LOWES #00655	TXN00316088	5200	259.29	0.00	
11/16/2018	REDEYE DINER	TXN00316089	5812	181.68	0.00	
11/16/2018	PUBLIX #1145	TXN00316090	5411	168.70	0.00	
11/16/2018	LOWES #00655	TXN00316091	5200	17.27	0.00	
11/16/2018	PAPA JOHNS #3756	TXN00316092	5814	98.44	0.00	
11/16/2018	WM SUPERCENTER	TXN00316093	5411	27.12	0.00	
11/15/2018	SAMSCLUB.COM	TXN00316094	5300	81.27	0.00	
11/17/2018	Amazon.com M827R4R21	TXN00316095	5942	62.16	0.00	
11/16/2018	GRAINGER	TXN00316096	5085	226.04	0.00	
11/16/2018	CAROLINA SASH AND SEW LLC	TXN00316097	7333	688.98	0.00	
11/17/2018	AMZN Mktp US	TXN00316098	5942	148.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2018	HERALD OFFICE SUPPLY INC	TXN00316099	5021	1,035.50	0.00	
11/17/2018	AMZN Mktp US	TXN00316100	5942	195.20	0.00	
11/16/2018	IMSE	TXN00316101	8299	34.27	0.00	
11/17/2018	FEDEX 920319979941	TXN00316102	4215	1.41	0.00	
11/17/2018	SPYASSOCIATES.COM	TXN00316103	5732	(100.00)	100.00	
11/18/2018	AMZN Mktp US	TXN00316104	5942	642.10	0.00	
11/16/2018	BIG LOTS STORES	TXN00316105	5310	16.32	0.00	
11/16/2018	HP HP.COM STORE	TXN00316106	5045	46.86	0.00	
11/16/2018	READS UNIFORMS	TXN00316107	7296	231.08	0.00	
11/16/2018	5657 Dominos Pizza	TXN00316108	5814	47.22	0.00	
11/17/2018	AMZN Mktp US	TXN00316109	5942	26.85	0.00	
11/18/2018	AMZN Mktp US	TXN00316110	5942	50.93	0.00	
11/16/2018	Amazon.com M85BZ1U52	TXN00316111	5942	272.49	0.00	
11/16/2018	WAL-MART #4384	TXN00316112	5411	10.74	0.00	
11/16/2018	USPS PO 4560600464	TXN00316113	9402	5.10	0.00	
11/16/2018	PIGGLY WIGGLY	TXN00316114	5411	196.92	0.00	
11/15/2018	HAMPTON INN COLUMBIA DWNT	TXN00316115	3665	239.90	0.00	
11/16/2018	SELLARS HARDWARE	TXN00316116	5251	26.09	0.00	
11/16/2018	THE BUDD GROUP INC	TXN00316117	7349	31,007.18	0.00	
11/16/2018	MT PLEASANT BUSINESS A	TXN00316118	8699	1,000.00	0.00	
11/16/2018	HERALD OFFICE SUPPLY INC	TXN00316119	5021	(238.15)	238.15	
11/16/2018	HONEYBAKED HAM	TXN00316120	5499	102.33	0.00	
11/15/2018	THE HOME DEPOT	TXN00316121	5200	21.60	0.00	
11/16/2018	EMEDCO	TXN00316122	5099	170.86	0.00	
11/18/2018	PUBLIX #1081	TXN00316123	5411	68.60	0.00	
11/16/2018	NATIVE SONS ONLINE	TXN00316124	5999	205.82	0.00	
11/16/2018	THE HOME DEPOT	TXN00316125	5200	333.15	0.00	
11/17/2018	EMBASSY SUITES COLUMBI	TXN00316126	3695	465.12	0.00	
11/15/2018	EXTRA SPACE 1752	TXN00316127	4225	241.00	0.00	
11/16/2018	SSI SCHOOL SPECIALTY	TXN00316128	5969	537.05	0.00	
11/16/2018	STAPLS7207593228000002	TXN00316129	5111	215.81	0.00	
11/16/2018	JASON'S DELI CHL	TXN00316130	5812	182.98	0.00	
11/16/2018	CHICK-FIL-A #01936	TXN00316131	5814	45.25	0.00	
11/17/2018	AMZN Mktp US	TXN00316132	5942	23.63	0.00	
11/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00316133	1711	213.80	0.00	
11/16/2018	TRAVELOCITY 7392601592	TXN00316134	4722	85.92	0.00	
11/15/2018	HERALD OFFICE SUPPLY INC	TXN00316135	5021	10.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2018	PUBLIX #1081	TXN00316136	5411	103.95	0.00	
11/16/2018	J W PEPPER AND SON INC	TXN00316137	5733	25.49	0.00	
11/16/2018	PANERA BREAD	TXN00316138	5812	156.95	0.00	
11/16/2018	DOLLAR GENERAL	TXN00316139	5331	7.75	0.00	
11/15/2018	THE HOME DEPOT	TXN00316140	5200	70.24	0.00	
11/18/2018	Amazon.com M87CG6YJ1	TXN00316141	5942	52.19	0.00	
11/16/2018	HARRIS TEETER	TXN00316142	5411	29.67	0.00	
11/16/2018	Amazon.com M89LH8R11	TXN00316143	5942	65.14	0.00	
11/16/2018	THE HOME DEPOT	TXN00316144	5200	61.29	0.00	
11/16/2018	EESCO - 7662	TXN00316145	5065	132.22	0.00	
11/17/2018	EMBASSY SUITES COLUMBI	TXN00316146	3695	465.12	0.00	
11/18/2018	PUBLIX #449	TXN00316147	5411	37.11	0.00	
11/16/2018	LOWES #00655	TXN00316148	5200	17.45	0.00	
11/16/2018	TARGET	TXN00316149	5310	194.93	0.00	
11/16/2018	STAPLS7207587901000001	TXN00316150	5111	12.52	0.00	
11/16/2018	NAPA AUTO 0031503	TXN00316151	5533	1,615.44	0.00	
11/16/2018	SAMSClub.COM	TXN00316152	5300	153.71	0.00	
11/17/2018	TST STICKY FINGERS	TXN00316153	5812	869.95	0.00	
11/15/2018	OFFICE DEPOT	TXN00316154	5965	(5.44)	5.44	
11/17/2018	VWR INTERNATIONAL INC	TXN00316155	5047	149.49	0.00	
count: 278				184,465.63	639.36	
11/20/2018						
11/19/2018	MICHAELS STORES	TXN00316156	5970	16.35	0.00	
11/19/2018	WM SUPERCENTER	TXN00316157	5411	45.85	0.00	
11/19/2018	LOWES #00655	TXN00316158	5200	43.49	0.00	
11/19/2018	SQ JARVIS REPAIRS	TXN00316159	1520	2,395.00	0.00	
11/20/2018	AMZN Mktp US	TXN00316160	5942	8.87	0.00	
11/19/2018	FRS CHARLESTON	TXN00316161	5046	40.07	0.00	
11/19/2018	SCHOOL NURSE SUPPLY INC	TXN00316162	5047	17.68	0.00	
11/18/2018	SUBWAY	TXN00316163	5814	12.75	0.00	
11/20/2018	AMZN Mktp US	TXN00316164	5942	33.38	0.00	
11/19/2018	SQ TROPICAL SMOOTH	TXN00316165	5812	200.00	0.00	
11/19/2018	USPS PO 4544200455	TXN00316166	9402	55.89	0.00	
11/19/2018	MCDONALD'S F28877	TXN00316167	5814	29.63	0.00	
11/19/2018	AMZN Mktp US	TXN00316168	5942	51.80	0.00	
11/20/2018	EAST BAY DELI DORCH	TXN00316169	5812	16.04	0.00	
11/19/2018	TEMPLEPUBLI	TXN00316170	7311	996.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2018	MILLENNIUM MINNEAPOLIS	TXN00316171	3741	573.69	0.00	
11/20/2018	DAIKIN APPLIED AMERICA	TXN00316172	7623	2,380.50	0.00	
11/19/2018	SAMSCLUB #8252	TXN00316173	5300	77.95	0.00	
11/19/2018	LOWES #00497	TXN00316174	5200	8.15	0.00	
11/19/2018	THE HOOVE LLC	TXN00316175	7399	2,883.70	0.00	
11/19/2018	GATEWAY SUPPLY COMPANY	TXN00316176	5074	38.81	0.00	
11/18/2018	EMBASSY SUITES	TXN00316177	3695	2,024.16	0.00	
11/19/2018	SQ COURTNEY DAVIS	TXN00316178	1520	2,420.00	0.00	
11/19/2018	KRU-KEL CO INC	TXN00316179	5074	173.39	0.00	
11/20/2018	SCHOOL HEALTH CORP	TXN00316180	5047	38.07	0.00	
11/19/2018	BB CHILDRENS MUSEUM	TXN00316181	8398	75.00	0.00	
11/19/2018	FOX MUSIC	TXN00316182	5733	2,371.64	0.00	
11/20/2018	PITNEY BOWES PI	TXN00316183	5111	259.38	0.00	
11/19/2018	SSI SCHOOL SPECIALTY	TXN00316184	5969	321.61	0.00	
11/20/2018	DBC BLICK ART MATERIAL	TXN00316185	5965	160.04	0.00	
11/19/2018	FBLAPBL	TXN00316186	8299	228.00	0.00	
11/20/2018	EAST BAY DELI CHS	TXN00316187	5812	92.21	0.00	
11/18/2018	EMBASSY SUITES	TXN00316188	3695	56.00	0.00	
11/19/2018	GATEWAY SUPPLY COMPANY	TXN00316189	5074	14.00	0.00	
11/16/2018	CK SUPPLY 236	TXN00316190	5039	79.53	0.00	
11/19/2018	ANIXTER-PS #005H CHARLSTO	TXN00316191	5065	783.49	0.00	
11/19/2018	PAYPAL MCKIESPLINT	TXN00316192	5099	31.50	0.00	
11/19/2018	GATEWAY SUPPLY COMPANY	TXN00316193	5074	16.66	0.00	
11/19/2018	SQ MOORE HANDY	TXN00316194	1520	2,375.00	0.00	
11/19/2018	THE READING WAREHOUSE IN	TXN00316195	5192	694.88	0.00	
11/19/2018	WM SUPERCENTER	TXN00316196	5411	114.05	0.00	
11/20/2018	ARES SPORTSWEAR,	TXN00316197	5999	673.40	0.00	
11/16/2018	PROSOURCE OF CHARLESTON	TXN00316198	5713	127.86	0.00	
11/19/2018	NCTM REG 3	TXN00316199	8699	4,188.00	0.00	
11/19/2018	PBI LeasedEquipment	TXN00316200	7394	124.23	0.00	
11/18/2018	EMBASSY SUITES	TXN00316201	3695	4.95	0.00	
11/19/2018	PUBLIX #1081	TXN00316202	5411	8.30	0.00	
11/19/2018	PANERA BREAD	TXN00316203	5812	148.15	0.00	
11/19/2018	LOWES #00497	TXN00316204	5200	44.32	0.00	
11/19/2018	ADVANCED INNOVATIONS INC	TXN00316205	5051	2,470.00	0.00	
11/19/2018	Dollar Tree,	TXN00316206	5399	26.16	0.00	
11/18/2018	MILLENNIUM MINNEAPOLIS	TXN00316207	3741	573.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2018	UNITED REFRIG BR	TXN00316208	5046	533.19	0.00	
11/19/2018	SSI SCHOOL SPECIALTY	TXN00316209	5969	244.18	0.00	
11/18/2018	DOLLAR GENERAL	TXN00316210	5331	124.16	0.00	
11/19/2018	UNITED REFRIG BR	TXN00316211	5046	150.46	0.00	
11/19/2018	SUB WASHPOST	TXN00316212	5968	54.50	0.00	
11/19/2018	JASON'S DELI CHL	TXN00316213	5812	131.08	0.00	
11/18/2018	EMBASSY SUITES	TXN00316214	3695	1,000.00	0.00	
11/19/2018	ARTIST & CRAFTSMAN CSKSC	TXN00316215	5970	427.38	0.00	
11/19/2018	COSTCO WHSE #0360	TXN00316216	5300	60.09	0.00	
11/19/2018	WHOLESALE INDUSTRIAL ELEC	TXN00316217	5732	5.64	0.00	
11/19/2018	AMZN Mktp US	TXN00316218	5942	124.97	0.00	
11/19/2018	LOWES #00655	TXN00316219	5200	20.59	0.00	
11/19/2018	MASSACHUSETTS EDUCATIO	TXN00316220	7392	445.00	0.00	
11/19/2018	AMZN Mktp US	TXN00316221	5942	449.90	0.00	
11/19/2018	AMZN Mktp US	TXN00316222	5942	310.55	0.00	
11/19/2018	MICHAELS STORES	TXN00316223	5970	25.94	0.00	
11/19/2018	MSE BRANDED MYRTLE BEACH	TXN00316224	5814	30.02	0.00	
11/19/2018	BI-LO GROCERY	TXN00316225	5411	98.43	0.00	
11/19/2018	SUPREME SCHOOL SPLY WEB	TXN00316226	8299	43.86	0.00	
11/19/2018	COSTCO WHSE #0360	TXN00316227	5300	106.58	0.00	
11/19/2018	THE UPS STORE	TXN00316228	7399	40.70	0.00	
11/19/2018	AMZN Mktp US	TXN00316229	5942	22.99	0.00	
11/20/2018	EAST BAY DELI DORCH	TXN00316230	5812	153.20	0.00	
11/19/2018	BI-LO GROCERY	TXN00316231	5411	32.76	0.00	
11/18/2018	AMERICAN AIR0010636477404	TXN00316232	3001	38.14	0.00	
11/19/2018	SP CREATIVETHERAPYST	TXN00316233	5945	68.87	0.00	
11/18/2018	MILLENNIUM MINNEAPOLIS	TXN00316234	3741	764.92	0.00	
11/19/2018	PUBLIX #824	TXN00316235	5411	65.35	0.00	
11/19/2018	FOOD LION #1499	TXN00316236	5411	24.21	0.00	
11/19/2018	PUBLIX #472	TXN00316237	5411	160.21	0.00	
11/19/2018	LOWES #00539	TXN00316238	5200	22.85	0.00	
11/19/2018	PUBLIX #1145	TXN00316239	5411	32.68	0.00	
11/19/2018	EB MENTOR TRAINER CER	TXN00316240	7399	40.00	0.00	
11/19/2018	WAL-MART #3367	TXN00316241	5411	143.86	0.00	
11/19/2018	LOWES #00661	TXN00316242	5200	27.25	0.00	
11/19/2018	WAL-MART #4384	TXN00316243	5411	8.02	0.00	
11/19/2018	US FOODS 5D	TXN00316244	5199	16.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2018	MICHAELS STORES	TXN00316245	5970	36.57	0.00	
11/19/2018	CVS/PHARMACY	TXN00316246	5912	11.00	0.00	
11/19/2018	THE UPS STORE	TXN00316247	7399	21.43	0.00	
11/19/2018	CPR CELL PHONE REPAIR	TXN00316248	7622	111.83	0.00	
11/19/2018	BOATHOUSE SPORTS	TXN00316249	5651	474.95	0.00	
11/20/2018	AMZN Mktp US	TXN00316250	5942	17.95	0.00	
11/19/2018	USPS PO 4514870247	TXN00316251	9402	13.40	0.00	
11/19/2018	ALL SEASONS HARDWARE	TXN00316252	5251	15.25	0.00	
11/19/2018	MACKIN EDUCATIONAL RESOUR	TXN00316253	7399	441.17	0.00	
11/19/2018	PAYPAL SOUTHERNTRA	TXN00316254	1520	600.00	0.00	
11/19/2018	#461-UNITED REFRIGERATIO	TXN00316255	5046	90.60	0.00	
11/15/2018	US FOODS 5D	TXN00316256	5199	(833.24)	833.24	
11/19/2018	MENTORING MINDS	TXN00316257	8211	7,712.60	0.00	
11/19/2018	COSTCO WHSE#1319	TXN00316258	5300	196.51	0.00	
11/19/2018	JOANN STORES	TXN00316259	5949	21.69	0.00	
11/19/2018	SOUTHERN LOCK	TXN00316260	7399	252.00	0.00	
count: 105				45,875.96	833.24	
11/21/2018						
11/20/2018	MONTESSORI SERVICES	TXN00316261	8299	59.95	0.00	
11/20/2018	THE POST AND COURIER	TXN00316262	5192	750.00	0.00	
11/19/2018	CASH & CARRY WHOLESALE	TXN00316263	5411	206.88	0.00	
11/20/2018	GEORGE MASON UNIVERSITY M	TXN00316264	8220	300.00	0.00	
11/20/2018	HARRIS TEETER	TXN00316265	5411	50.13	0.00	
11/20/2018	GRAINGER	TXN00316266	5085	253.21	0.00	
11/20/2018	FOLLETT SCHOOL SOLUTIONS	TXN00316267	5942	423.87	0.00	
11/20/2018	ROBOTEVENTS.COM	TXN00316268	8699	300.00	0.00	
11/20/2018	BI-LO GROCERY	TXN00316269	5411	63.51	0.00	
11/20/2018	AMAZON.COM	TXN00316270	5942	(201.27)	201.27	
11/19/2018	THE HOME DEPOT	TXN00316271	5200	21.73	0.00	
11/20/2018	LOWES #00661	TXN00316272	5200	144.25	0.00	
11/20/2018	AMZN Mktp US	TXN00316273	5942	13.99	0.00	
11/20/2018	WULBERN KOVAL CO INC	TXN00316274	5021	129.01	0.00	
11/19/2018	STAPLES	TXN00316275	5943	31.58	0.00	
11/20/2018	AMZN Mktp US	TXN00316276	5942	1,467.62	0.00	
11/14/2018	CLAIM ADJ/LOWES	TXN00316277	5200	(804.42)	804.42	
11/20/2018	CAROLINA BIOLOGIC SUPPLY	TXN00316278	5047	254.25	0.00	
11/21/2018	AMZN Mktp US	TXN00316279	5942	28.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2018	OFFICE DEPOT	TXN00316280	5965	8.06	0.00	
11/20/2018	SHIRT TALES	TXN00316281	5699	49.60	0.00	
11/20/2018	4037 JNN MT PLEASANT	TXN00316282	5812	1,084.39	0.00	
11/19/2018	STAPLES	TXN00316283	5943	89.89	0.00	
11/20/2018	ABC AWNING AND VENETIAN	TXN00316284	5998	152.60	0.00	
11/20/2018	LOWES #00655	TXN00316285	5200	96.18	0.00	
11/20/2018	AMZN Mktp US	TXN00316286	5942	22.73	0.00	
11/20/2018	PIGGLY WIGGLY	TXN00316287	5411	116.41	0.00	
11/20/2018	WM SUPERCENTER	TXN00316288	5411	132.69	0.00	
11/20/2018	FIELDS ORNAMENTAL IRON	TXN00316289	7692	286.26	0.00	
11/20/2018	RONALD MCDONALD HSE CHAR	TXN00316290	8398	58.50	0.00	
11/20/2018	CES 19	TXN00316291	5065	211.85	0.00	
11/20/2018	CUSTOMINK LLC	TXN00316292	5691	145.56	0.00	
11/20/2018	PAYPAL SC HSE	TXN00316293	8299	225.00	0.00	
11/20/2018	CCL CTR CREA LEADERSH	TXN00316294	8299	3,950.00	0.00	
11/20/2018	DISCOVERY EDUCATION INC	TXN00316295	8299	1,895.00	0.00	
11/19/2018	NAPA AUTO 0024863	TXN00316296	5533	(59.61)	59.61	
11/20/2018	AMZN Mktp US	TXN00316297	5942	23.22	0.00	
11/20/2018	EXPEDIA 7393293528663	TXN00316298	4722	9.41	0.00	
11/20/2018	PBI LeasedEquipment	TXN00316299	7394	109.38	0.00	
11/21/2018	AMZN Mktp US	TXN00316300	5942	162.54	0.00	
11/20/2018	PAYPAL ELOQUENTREF	TXN00316301	7392	600.00	0.00	
11/20/2018	U. KENTUCKY - HNDSHKE	TXN00316302	7392	175.00	0.00	
11/20/2018	IBT NASHVILLE	TXN00316303	7393	1,545.00	0.00	
11/20/2018	Amazon.com M04Y79OO1	TXN00316304	5942	97.30	0.00	
11/20/2018	STAPLS7207659400002001	TXN00316305	5111	114.84	0.00	
11/20/2018	STAPLES DIRECT	TXN00316306	5111	88.04	0.00	
11/20/2018	FOOD LION #1420	TXN00316307	5411	4.07	0.00	
11/20/2018	BB KIWANIS INT FDN	TXN00316308	8398	347.05	0.00	
11/20/2018	AMZN Mktp US	TXN00316309	5942	7.96	0.00	
11/20/2018	PANERA BREAD	TXN00316310	5812	85.81	0.00	
11/20/2018	MT PLEASANT BUSINESS A	TXN00316311	8699	17.00	0.00	
11/20/2018	PAYPAL SAMINKCANAD	TXN00316312	2741	526.16	0.00	
11/20/2018	UNITED REFRIG BR	TXN00316313	5046	139.22	0.00	
11/20/2018	MANER BUILDERS SUPPLY	TXN00316314	5039	1,418.20	0.00	
11/20/2018	TCD CENGAGE LEARNING	TXN00316315	8299	134.20	0.00	
11/20/2018	AMZN Mktp US	TXN00316316	5942	27.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2018	LIGHTSPEED TECHNOLOGIES	TXN00316317	5085	38.15	0.00	
11/20/2018	WM SUPERCENTER	TXN00316318	5411	290.75	0.00	
11/20/2018	4037 JNN MT PLEASANT	TXN00316319	5812	499.10	0.00	
11/20/2018	SCHOOL NURSE SUPPLY INC	TXN00316320	5047	49.35	0.00	
11/20/2018	STAPLS7208427861000001	TXN00316321	5111	425.02	0.00	
11/20/2018	IN AIKMAN ENTERPRISES IN	TXN00316322	8999	1,326.00	0.00	
11/20/2018	STAPLS7208314425000001	TXN00316323	5111	64.09	0.00	
11/20/2018	PALMETTO AWARDS	TXN00316324	5999	20.71	0.00	
11/21/2018	Amazon.com M00S45OB0	TXN00316325	5942	7.62	0.00	
11/19/2018	COMFORT SUITES COLUMBI	TXN00316326	3562	78.79	0.00	
11/20/2018	DOMINO'S F1789	TXN00316327	5814	63.14	0.00	
11/20/2018	FOOD LION #0252	TXN00316328	5411	15.79	0.00	
11/20/2018	CHARLESTON METRO CHAMB	TXN00316329	8641	35.00	0.00	
11/20/2018	LIGHTSPEED TECHNOLOGIES	TXN00316330	5085	65.40	0.00	
11/20/2018	PAPA JOHNS #237	TXN00316331	5814	24.42	0.00	
11/20/2018	FOOD LION #0336	TXN00316332	5411	19.48	0.00	
11/21/2018	AMZN Mktp US	TXN00316333	5942	226.04	0.00	
11/19/2018	IMAGE MARKET	TXN00316334	5691	168.35	0.00	
11/20/2018	MANER BUILDERS SUPPLY	TXN00316335	5039	850.00	0.00	
11/20/2018	FOLLETT SCHOOL SOLUTIONS	TXN00316336	5942	560.66	0.00	
11/20/2018	JASON'S DELI CHL	TXN00316337	5812	149.41	0.00	
11/19/2018	STAPLES	TXN00316338	5943	39.93	0.00	
11/20/2018	FORMAL FASHIONS	TXN00316339	5699	725.76	0.00	
11/20/2018	LOWES #00655	TXN00316340	5200	89.60	0.00	
11/19/2018	NAPA AUTO 0024863	TXN00316341	5533	131.63	0.00	
11/20/2018	AMZN Mktp US	TXN00316342	5942	109.92	0.00	
11/20/2018	WAL-MART #0632	TXN00316343	5411	19.78	0.00	
11/20/2018	WALMART.COM 8009666546	TXN00316344	5310	555.04	0.00	
11/20/2018	ANDOLINIS PIZZA	TXN00316345	5812	210.76	0.00	
11/19/2018	SCRIPPS SPELLING BEE	TXN00316346	8299	235.00	0.00	
11/20/2018	PUBLIX #472	TXN00316347	5411	53.73	0.00	
11/20/2018	SELLARS HARDWARE	TXN00316348	5251	9.47	0.00	
11/20/2018	SCHOOL NURSE SUPPLY INC	TXN00316349	5047	225.16	0.00	
11/16/2018	DOMINO'S 5650	TXN00316350	5814	46.78	0.00	
11/20/2018	FOOD LION #1691	TXN00316351	5411	18.30	0.00	
11/20/2018	AMZN Mktp US	TXN00316352	5942	24.99	0.00	
11/20/2018	NATIONAL GEOGRAPHIC SOCIE	TXN00316353	5968	522.50	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2018	ULTIMATE CALIFORNIA PIZZA	TXN00316354	5812	114.08	0.00	
11/20/2018	JASON'S DELI CHL	TXN00316355	5812	109.72	0.00	
11/20/2018	ABC AWNING AND VENETIAN	TXN00316356	5998	218.00	0.00	
11/20/2018	GATEWAY SUPPLY COMPANY	TXN00316357	5074	65.72	0.00	
11/19/2018	NTLREST SERVSAFE	TXN00316358	7399	36.00	0.00	
11/20/2018	SIGN IT QUICK INC	TXN00316359	5099	137.14	0.00	
11/20/2018	PRESENTATION SYSTEMS SO	TXN00316360	5045	267.28	0.00	
11/20/2018	ANIXTER-PS #005H CHARLSTO	TXN00316361	5065	195.19	0.00	
11/21/2018	JMU EMARKET	TXN00316362	8220	150.00	0.00	
11/16/2018	THE BUDD GROUP INC	TXN00316363	7349	256,615.80	0.00	
11/20/2018	WALMART.COM	TXN00316364	5310	56.73	0.00	
11/20/2018	FOLLETT SCHOOL SOLUTIONS	TXN00316365	5942	308.98	0.00	
11/20/2018	WALMART.COM 8009666546	TXN00316366	5310	53.25	0.00	
11/19/2018	LOWES #00661	TXN00316367	5200	46.74	0.00	
11/19/2018	ULTIMATE CALIFORNIA PIZZA	TXN00316368	5812	47.70	0.00	
11/20/2018	SCSBA ONLINE	TXN00316369	8699	220.00	0.00	
11/19/2018	PARTY CITY 0182	TXN00316370	5999	52.24	0.00	
11/20/2018	AMZN Mktp US	TXN00316371	5942	48.62	0.00	
11/20/2018	SQ RELIABLE REPAIR	TXN00316372	1520	2,465.00	0.00	
11/20/2018	5651 Dominos Pizza	TXN00316373	5814	266.56	0.00	
11/20/2018	KRU-KEL CO INC	TXN00316374	5074	63.94	0.00	
11/20/2018	AMAZON.COM	TXN00316375	5942	(141.19)	141.19	
11/21/2018	FLINN SCIENTIFIC INC	TXN00316376	5943	57.19	0.00	
11/20/2018	APL ITUNES.COM/BILL	TXN00316377	5735	4.99	0.00	
11/20/2018	FAMILY DOLLAR	TXN00316378	5331	12.43	0.00	
11/20/2018	ABC AWNING AND VENETIAN	TXN00316379	5998	81.75	0.00	
11/19/2018	THE HOME DEPOT	TXN00316380	5200	39.14	0.00	
11/20/2018	ADOBE CREATIVE CLOUD	TXN00316381	4816	191.88	0.00	
11/20/2018	FOOD LION #0933	TXN00316382	5411	244.79	0.00	
11/20/2018	AMZN Mktp US	TXN00316383	5942	14.99	0.00	
11/20/2018	AMZN Mktp US	TXN00316384	5942	77.60	0.00	
11/21/2018	Amazon.com M08100F91	TXN00316385	5942	72.40	0.00	
11/20/2018	KFC H667026	TXN00316386	5814	29.14	0.00	
11/19/2018	HOMEDEPOT.COM	TXN00316387	5200	87.17	0.00	
11/20/2018	Scholastic Reading Club	TXN00316388	8299	15.00	0.00	
11/20/2018	GRAINGER	TXN00316389	5085	193.61	0.00	
11/20/2018	SUPER DUPER PUBLICATIONS	TXN00316390	7399	1,170.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2018	WAL-MART #3713	TXN00316391	5411	138.00	0.00	
11/20/2018	WM SUPERCENTER	TXN00316392	5411	34.18	0.00	
11/20/2018	CHARLESTON METRO CHAMB	TXN00316393	8641	35.00	0.00	
11/20/2018	CUSTOMINK LLC	TXN00316394	5691	987.70	0.00	
11/20/2018	JASON'S DELI CHL	TXN00316395	5812	594.43	0.00	
11/20/2018	AMAZON.COM	TXN00316396	5942	(40.17)	40.17	
11/21/2018	Amazon.com M073I3FF1	TXN00316397	5942	18.59	0.00	
11/20/2018	KFC H667026	TXN00316398	5814	20.78	0.00	
11/20/2018	KRU-KEL CO INC	TXN00316399	5074	114.79	0.00	
11/20/2018	TEACHER CREATED RESOURCES	TXN00316400	5943	44.96	0.00	
11/20/2018	Amazon.com M86ZS4YS2	TXN00316401	5942	228.87	0.00	
11/20/2018	ATIA	TXN00316402	8999	1,680.00	0.00	
11/19/2018	CHICK-FIL-A #02281	TXN00316403	5814	62.27	0.00	
11/20/2018	TANGO SIGNS	TXN00316404	7311	95.00	0.00	
11/20/2018	CHEFSTORE CHARLESTON	TXN00316405	5199	117.68	0.00	
11/20/2018	SAMS CLUB #8252	TXN00316406	5300	18.22	0.00	
11/20/2018	PUBLIX #1081	TXN00316407	5411	62.37	0.00	
11/20/2018	WALMART.COM 8009666546	TXN00316408	5310	7.60	0.00	
11/20/2018	SQ D.G.WALKER ELEC	TXN00316409	1520	816.00	0.00	
11/20/2018	CNT JI	TXN00316410	5072	651.82	0.00	
11/20/2018	MARIANNA INDUSTRIES	TXN00316411	5122	194.47	0.00	
11/19/2018	SADLIER	TXN00316412	5192	1,981.98	0.00	
11/20/2018	CHARLESTON METRO CHAMB	TXN00316413	8641	35.00	0.00	
11/21/2018	AMZN Mktp US	TXN00316414	5942	10.95	0.00	
11/20/2018	EXPEDIA 7393290120833	TXN00316415	4722	8.11	0.00	
11/20/2018	KFC H667026	TXN00316416	5814	36.45	0.00	
11/20/2018	PIGGLY WIGGLY	TXN00316417	5411	36.64	0.00	
count: 157				297,266.69	1,246.66	
11/23/2018						
11/21/2018	EIG ConstantContact.com	TXN00316418	5968	103.55	0.00	
11/20/2018	AIR CAN 0142103747936	TXN00316419	3009	113.44	0.00	
11/20/2018	AMERICAN AIR0012322204663	TXN00316420	3001	260.61	0.00	
11/21/2018	STAPLS7208521354000001	TXN00316421	5111	89.82	0.00	
11/23/2018	INTERNATIONAL TRANSACTION	TXN00316422	0	1.13	0.00	
11/20/2018	UNITED 0167226129177	TXN00316423	3000	131.81	0.00	
11/21/2018	MUSIC & ARTS	TXN00316424	5733	1,922.26	0.00	
11/21/2018	EESCO - 7662	TXN00316425	5065	149.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2018	SCGOV866-340-7105DMV0010	TXN00316426	9399	113.89	0.00	
11/20/2018	STONERS PIZZA JOINT	TXN00316427	5812	93.40	0.00	
11/20/2018	LITTLE CAESARS	TXN00316428	5814	55.50	0.00	
11/21/2018	MUSIC & ARTS	TXN00316429	5733	43.27	0.00	
11/20/2018	SAMSClub.COM	TXN00316430	5300	646.92	0.00	
11/22/2018	BOXED.COM	TXN00316431	5411	763.05	0.00	
11/20/2018	AMERICAN AIR0017226137480	TXN00316432	3001	165.30	0.00	
11/21/2018	PIRASTA LLC	TXN00316433	7333	28.90	0.00	
11/20/2018	AMERICAN AIR0012322204666	TXN00316434	3001	260.61	0.00	
11/23/2018	INTERNATIONAL TRANSACTION	TXN00316435	0	4.85	0.00	
11/20/2018	AMERICAN AIR0017226129172	TXN00316436	3001	130.31	0.00	
11/20/2018	RAYMOND GEDDES	TXN00316437	5999	95.58	0.00	
11/20/2018	AMERICAN AIR0017226137477	TXN00316438	3001	165.30	0.00	
11/21/2018	WASHINGTONCAPITALS	TXN00316439	7922	(2,160.00)	2,160.00	
11/21/2018	SQ SERENITY SIGNS	TXN00316440	8999	625.00	0.00	
11/20/2018	AIR CAN 0142103747936	TXN00316441	3009	484.75	0.00	
11/21/2018	BUCKS PIZZA	TXN00316442	5812	28.27	0.00	
11/21/2018	MUSIC & ARTS	TXN00316443	5733	162.63	0.00	
11/21/2018	Amazon.com M07ZI0441	TXN00316444	5942	217.88	0.00	
11/20/2018	THE HOME DEPOT	TXN00316445	5200	14.36	0.00	
11/21/2018	ANIXTER-PS #005H CHARLSTO	TXN00316446	5065	33.80	0.00	
11/20/2018	CHICK-FIL-A #01570	TXN00316447	5814	37.40	0.00	
11/20/2018	AMERICAN AIR0017226137486	TXN00316448	3001	131.81	0.00	
11/21/2018	MUSIC & ARTS	TXN00316449	5733	23.27	0.00	
11/22/2018	WM SUPERCENTER	TXN00316450	5411	31.32	0.00	
11/21/2018	LOWES #00655	TXN00316451	5200	41.40	0.00	
11/20/2018	AIR CAN 0142103735302	TXN00316452	3009	84.14	0.00	
11/21/2018	KRU-KEL CO INC	TXN00316453	5074	42.94	0.00	
11/21/2018	ADOBE CREATIVE CLOUD	TXN00316454	4816	191.88	0.00	
11/22/2018	Amazon Prime	TXN00316455	5968	14.16	0.00	
11/21/2018	AMZN Mktp US	TXN00316456	5942	6.99	0.00	
11/20/2018	EVENT WORKS CHARLESTON	TXN00316457	7394	163.22	0.00	
11/21/2018	AMZN Mktp US	TXN00316458	5942	19.99	0.00	
11/22/2018	AMZN Mktp US	TXN00316459	5942	(12.44)	12.44	
11/21/2018	WCU CAREER SERVICES	TXN00316460	8220	125.00	0.00	
11/21/2018	MUSIC & ARTS	TXN00316461	5733	167.84	0.00	
11/21/2018	MUSIC & ARTS	TXN00316462	5733	263.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2018	OFFICE DEPOT	TXN00316463	5965	359.68	0.00	
11/20/2018	CHICK-FIL-A #01570	TXN00316464	5814	32.52	0.00	
11/20/2018	AIR CAN 0142103734380	TXN00316465	3009	898.44	0.00	
11/21/2018	ADVANCED DOOR SYSTEMS	TXN00316466	5085	486.25	0.00	
11/21/2018	LOWES #00655	TXN00316467	5200	162.37	0.00	
11/21/2018	IN PROMOS 911, INC	TXN00316468	7399	1,042.14	0.00	
11/21/2018	SC AQUARIUM	TXN00316469	7998	156.50	0.00	
11/20/2018	L FISHMAN AND SON BRANCH	TXN00316470	5713	57.55	0.00	
11/20/2018	WILLIAM V MACGILL	TXN00316471	5047	72.57	0.00	
11/20/2018	AMERICAN AIR0017226137485	TXN00316472	3001	131.81	0.00	
11/21/2018	AMZN Mktp US	TXN00316473	5942	82.21	0.00	
11/21/2018	MUSIC & ARTS	TXN00316474	5733	169.62	0.00	
11/21/2018	Amazon.com M01GD0FB0	TXN00316475	5942	20.31	0.00	
11/21/2018	STAPLS7208427861000002	TXN00316476	5111	47.06	0.00	
11/22/2018	AIR CAN 0142103735302	TXN00316477	3009	(42.89)	42.89	
11/21/2018	J W PEPPER AND SON INC	TXN00316478	5733	592.38	0.00	
11/20/2018	OFFICE DEPOT	TXN00316479	5965	604.68	0.00	
11/22/2018	IN BROWNSWOOD NURSERY	TXN00316480	5261	654.00	0.00	
11/21/2018	FERGUSON ENT	TXN00316481	5074	550.68	0.00	
11/21/2018	STAPLS7207298995001001	TXN00316482	5111	(1,770.12)	1,770.12	
11/20/2018	AMERICAN AIR0017226137484	TXN00316483	3001	131.81	0.00	
11/21/2018	PPG PAINTS 9314	TXN00316484	5231	27.56	0.00	
11/21/2018	MUSIC & ARTS	TXN00316485	5733	33.27	0.00	
11/21/2018	NCYI.ORG	TXN00316486	7399	109.00	0.00	
11/22/2018	IN POSSUMS WEST	TXN00316487	5261	2,275.53	0.00	
11/20/2018	UNITED 0167226129176	TXN00316488	3000	131.81	0.00	
11/21/2018	#461-UNITED REFRIGERATIO	TXN00316489	5046	41.64	0.00	
11/21/2018	FOLLETT SCHOOL SOLUTIONS	TXN00316490	5942	508.52	0.00	
11/20/2018	CALIFORNIA DREAMING CHAR	TXN00316491	5812	210.20	0.00	
11/21/2018	OFFICE DEPOT	TXN00316492	5965	141.69	0.00	
11/20/2018	WILLIAM V MACGILL	TXN00316493	5047	250.02	0.00	
11/21/2018	ADVANCED DOOR SYSTEMS	TXN00316494	5085	652.95	0.00	
11/20/2018	AMERICAN AIR0017226129173	TXN00316495	3001	130.31	0.00	
11/21/2018	SQ SERENITY SIGNS	TXN00316496	8999	562.50	0.00	
11/20/2018	SAMSClub.COM	TXN00316497	5300	92.43	0.00	
11/20/2018	OTC BRANDS,	TXN00316498	5964	119.60	0.00	
11/22/2018	TCD CENGAGE LEARNING	TXN00316499	8299	1,957.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/21/2018	SUNCAM CONTINUING EDUCATI	TXN00316500	8299	59.90	0.00	
11/21/2018	AMZN Mktp US	TXN00316501	5942	29.99	0.00	
11/21/2018	AMZN Mktp US	TXN00316502	5942	74.95	0.00	
11/21/2018	AMZN Mktp US	TXN00316503	5942	17.48	0.00	
11/21/2018	CHARLESTON GLASS	TXN00316504	1799	485.72	0.00	
11/22/2018	AMZN Mktp US	TXN00316505	5942	(9.95)	9.95	
11/21/2018	MUSIC & ARTS	TXN00316506	5733	148.72	0.00	
11/21/2018	LOWES #00655	TXN00316507	5200	252.83	0.00	
11/21/2018	ALL SEASONS HARDWARE	TXN00316508	5251	(15.25)	15.25	
11/21/2018	STAPLS7208491870000001	TXN00316509	5111	59.88	0.00	
11/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00316510	1711	25.93	0.00	
11/20/2018	LOWES #03317	TXN00316511	5200	78.31	0.00	
11/21/2018	WASHINGTONCAPITALS	TXN00316512	7922	2,400.00	0.00	
11/20/2018	AMERICAN AIR0017226137478	TXN00316513	3001	165.30	0.00	
11/21/2018	HOUSING PLANNERS LLC	TXN00316514	7011	624.75	0.00	
11/20/2018	AIR CAN 0142103735302	TXN00316515	3009	113.44	0.00	
11/20/2018	AMERICAN AIR0017226137487	TXN00316516	3001	131.81	0.00	
11/23/2018	INTERNATIONAL TRANSACTION	TXN00316517	0	1.13	0.00	
11/22/2018	LOGMEIN GOTOMEETING	TXN00316518	5968	640.92	0.00	
11/20/2018	CREWS CHEVROLET	TXN00316519	5511	59.67	0.00	
11/21/2018	EVENT WORKS CHARLESTON	TXN00316520	7394	67.75	0.00	
11/22/2018	AMZN Mktp US	TXN00316521	5942	56.36	0.00	
11/21/2018	MUSIC & ARTS	TXN00316522	5733	2,167.78	0.00	
11/22/2018	AMZN Mktp US	TXN00316523	5942	(19.99)	19.99	
11/20/2018	THE HOME DEPOT	TXN00316524	5200	171.13	0.00	
11/21/2018	THE EXPO GROUP LP	TXN00316525	7399	1,113.56	0.00	
11/20/2018	UNITED 0167226129174	TXN00316526	3000	131.81	0.00	
11/21/2018	SELLARS HARDWARE	TXN00316527	5251	19.55	0.00	
11/21/2018	CHARLESTON GLASS	TXN00316528	1799	410.72	0.00	
11/21/2018	LOWES #00661	TXN00316529	5200	38.66	0.00	
11/21/2018	SQ WINE CELLAR WIN	TXN00316530	5399	71.85	0.00	
11/21/2018	MUSIC & ARTS	TXN00316531	5733	83.27	0.00	
11/21/2018	SPHERO, INC.	TXN00316532	5945	1,925.99	0.00	
11/20/2018	AMERICAN AIR0012322204665	TXN00316533	3001	260.61	0.00	
11/23/2018	INTERNATIONAL TRANSACTION	TXN00316534	0	0.84	0.00	
11/20/2018	AMERICAN AIR0017226137479	TXN00316535	3001	165.30	0.00	
11/20/2018	THE HOME DEPOT	TXN00316536	5200	54.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2018	AMERICAN AIR0017226129171	TXN00316537	3001	130.31	0.00	
11/22/2018	AMZN Mktp US	TXN00316538	5942	263.66	0.00	
11/22/2018	AMZN Mktp US	TXN00316539	5942	70.71	0.00	
11/21/2018	OFFICE DEPOT	TXN00316540	5965	170.00	0.00	
11/21/2018	CONTROL MANAGEMENT INC	TXN00316541	1711	163.50	0.00	
11/21/2018	STAPLS7208486687000001	TXN00316542	5111	9.00	0.00	
11/21/2018	THE POST AND COURIER	TXN00316543	5192	284.00	0.00	
11/20/2018	DATA RECOGNITION CORPORAT	TXN00316544	7399	2,031.75	0.00	
11/20/2018	TACO BELL #0031569	TXN00316545	5814	9.24	0.00	
11/21/2018	UNITED REFRIG BR	TXN00316546	5046	114.83	0.00	
11/20/2018	UNITED 0167226129175	TXN00316547	3000	131.81	0.00	
11/22/2018	GE APPLIANCE PARTS	TXN00316548	5065	46.01	0.00	
11/21/2018	AMZN Mktp US	TXN00316549	5942	5.44	0.00	
11/21/2018	CES 19	TXN00316550	5065	17.52	0.00	
11/20/2018	KICKIN CHICKEN WA	TXN00316551	5813	181.65	0.00	
11/22/2018	DMI DELL K-12 REL	TXN00316552	5045	196.20	0.00	
11/23/2018	INTERNATIONAL TRANSACTION	TXN00316553	0	8.98	0.00	
11/20/2018	AMERICAN AIR0012322204664	TXN00316554	3001	260.61	0.00	
11/21/2018	LOWES #00655	TXN00316555	5200	220.94	0.00	
11/21/2018	B&H PHOTO 800-606-6969	TXN00316556	5969	490.49	0.00	
11/21/2018	AMZN Mktp US	TXN00316557	5942	21.98	0.00	
11/20/2018	TMS TNT SCHOOL SUPPLIE	TXN00316558	5943	451.50	0.00	
11/21/2018	JOHNSTONE SUPPLY N CHARL	TXN00316559	1711	390.01	0.00	
11/21/2018	AMZN Mktp US	TXN00316560	5942	29.39	0.00	
11/21/2018	THE POST AND COURIER	TXN00316561	5192	750.00	0.00	
11/20/2018	AMERICAN AIR0017226129170	TXN00316562	3001	130.31	0.00	
11/21/2018	CHARLESTON GLASS	TXN00316563	1799	410.72	0.00	
11/20/2018	HOMEDEPOT.COM	TXN00316564	5200	436.00	0.00	
11/21/2018	DIAMOND SPRINGS WATER	TXN00316565	5199	107.59	0.00	
count: 148				37,361.27	4,030.64	
11/26/2018						
11/23/2018		TXN00316566	0	(365,640.74)	0.00	
11/22/2018	OFFICE DEPOT	TXN00316567	5965	82.82	0.00	
11/21/2018	CREATIVE DIVISIONS	TXN00316568	2741	133.65	0.00	
11/23/2018	AMZN Mktp US	TXN00316569	5942	116.90	0.00	
11/24/2018	AMZN Mktp US	TXN00316570	5942	25.99	0.00	
11/23/2018	PIGGLY WIGGLY	TXN00316571	5411	182.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/21/2018	The Honeybaked Ham	TXN00316572	5499	53.37	0.00	
11/24/2018	STAPLS7208586837000002	TXN00316573	5111	6.09	0.00	
11/23/2018		TXN00316574	0	(539,301.99)	0.00	
11/24/2018	HORST WHOLESALE FLORIST	TXN00316575	5992	19.80	0.00	
11/24/2018	STAPLS7207659400001001	TXN00316576	5111	(114.84)	114.84	
11/25/2018	SAMSLUB #8252	TXN00316577	5300	159.41	0.00	
11/24/2018	STAPLS0170586295000002	TXN00316578	5111	56.89	0.00	
11/25/2018	BIG LOTS STORES	TXN00316579	5310	561.35	0.00	
11/23/2018	Amazon.com M04XN4OR1	TXN00316580	5942	75.53	0.00	
11/25/2018	MCDONALD'S F28086	TXN00316581	5814	50.00	0.00	
11/21/2018	THE SPORTSMANS SHOP INC	TXN00316582	5655	210.33	0.00	
11/23/2018		TXN00316583	0	(711,058.88)	0.00	
11/23/2018	PIGGLY WIGGLY	TXN00316584	5411	17.00	0.00	
11/21/2018	MUSIC IN MOTION FAMILY	TXN00316585	7999	512.00	0.00	
11/24/2018	BATTERIES PLUS	TXN00316586	5999	97.77	0.00	
11/23/2018		TXN00316587	0	(728,839.74)	0.00	
11/23/2018	AMZN Mktp US	TXN00316588	5942	111.74	0.00	
11/21/2018	LEXINGTON WINGATE BY WYND	TXN00316589	3722	1,567.86	0.00	
11/23/2018		TXN00316590	0	(342,997.98)	0.00	
11/24/2018	STAPLS7208586837000001	TXN00316591	5111	263.38	0.00	
11/24/2018	STAPLS0170586295000001	TXN00316592	5111	126.13	0.00	
11/23/2018	SAMSLUB #8252	TXN00316593	5300	267.40	0.00	
11/24/2018	AMZN Mktp US	TXN00316594	5942	34.48	0.00	
11/24/2018	WM SUPERCENTER	TXN00316595	5411	57.08	0.00	
11/24/2018	STAPLS7208570079000001	TXN00316596	5111	87.32	0.00	
11/24/2018	STAPLES	TXN00316597	5943	137.19	0.00	
count: 32				(2,682,939.93)	114.84	
11/27/2018						
11/26/2018	GROWING MINDS	TXN00316598	8999	152.10	0.00	
11/26/2018	BATTERIES PLUS	TXN00316599	5999	8.70	0.00	
11/26/2018	DICK'S CLOTHING&SPORTING	TXN00316600	5941	94.79	0.00	
11/26/2018	FERGUSON ENT	TXN00316601	5074	130.38	0.00	
11/26/2018	SAMS CLUB #8252	TXN00316602	5300	48.43	0.00	
11/26/2018	AMZN Mktp US	TXN00316603	5942	59.94	0.00	
11/26/2018	RKO TOTAL GRAPHICS	TXN00316604	2741	872.00	0.00	
11/26/2018	WAL-MART #3367	TXN00316605	5411	8.70	0.00	
11/21/2018	US FOODS 5D	TXN00316606	5199	(174.87)	174.87	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/27/2018	AMZN Mktp US	TXN00316607	5942	31.98	0.00	
11/26/2018	LOWES #00655	TXN00316608	5200	170.17	0.00	
11/26/2018	AMZN Mktp US	TXN00316609	5942	17.95	0.00	
11/26/2018	OREILLY AUTO	TXN00316610	5533	83.30	0.00	
11/26/2018	KRU-KEL CO INC	TXN00316611	5074	183.67	0.00	
11/26/2018	COOK AND BOARDMAN	TXN00316612	5251	1,985.00	0.00	
11/27/2018	EAST BAY DELI CHS	TXN00316613	5812	117.78	0.00	
11/26/2018	IN JESSICA'S TEXAS TRUCK	TXN00316614	5533	1,936.02	0.00	
11/26/2018	MOBYMAX	TXN00316615	5045	199.00	0.00	
11/26/2018	WAL-MART #0632	TXN00316616	5411	9.09	0.00	
11/26/2018	4037 JNN MT PLEASANT	TXN00316617	5812	1,209.27	0.00	
11/26/2018	DSS ACHIEVMNTPRODUCTS	TXN00316618	5943	239.49	0.00	
11/26/2018	SAMSLUB #8252	TXN00316619	5300	901.09	0.00	
11/26/2018	NATIVE SONS	TXN00316620	2741	130.16	0.00	
11/26/2018	ANIXTER-PS #005H CHARLSTO	TXN00316621	5065	164.54	0.00	
11/26/2018	AMZN Mktp US	TXN00316622	5942	132.84	0.00	
11/26/2018	FOOD LION #1499	TXN00316623	5411	25.45	0.00	
11/26/2018	SP AMERICAN BUTTON M	TXN00316624	8299	273.32	0.00	
11/26/2018	EB TEACHER WORKSHOP-S	TXN00316625	7399	534.00	0.00	
11/26/2018	BURMAX INC	TXN00316626	5099	15.00	0.00	
11/26/2018	RIVERSTRANSPORTSERVICE	TXN00316627	4131	1,020.00	0.00	
11/26/2018	USPS PO 4514887500	TXN00316628	9402	6.70	0.00	
11/26/2018	Amazon.com M05O84J80	TXN00316629	5942	243.88	0.00	
11/26/2018	AMZN Mktp US	TXN00316630	5942	6.75	0.00	
11/26/2018	4037 JNN MT PLEASANT	TXN00316631	5812	171.34	0.00	
11/27/2018	Amazon.com M06073JV0	TXN00316632	5942	52.80	0.00	
11/26/2018	WAL-MART #1359	TXN00316633	5411	100.30	0.00	
11/26/2018	STUDENT TRANSPORTATION	TXN00316634	7392	151.25	0.00	
11/25/2018	OFFICE DEPOT	TXN00316635	5943	367.98	0.00	
11/26/2018	FLOCABULARY	TXN00316636	8299	120.00	0.00	
11/26/2018	AMZN Mktp US	TXN00316637	5942	112.26	0.00	
11/26/2018	GATEWAY SUPPLY COMPANY	TXN00316638	5074	58.28	0.00	
11/26/2018	SELLARS HARDWARE	TXN00316639	5251	71.30	0.00	
11/26/2018	SAMSLUB #8252	TXN00316640	5300	264.18	0.00	
11/25/2018	THE HOME DEPOT	TXN00316641	5200	447.47	0.00	
11/26/2018	WM SUPERCENTER	TXN00316642	5411	77.66	0.00	
11/26/2018	4037 JNN MT PLEASANT	TXN00316643	5812	149.14	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/26/2018	WAL-MART #1359	TXN00316644	5411	94.25	0.00	
11/26/2018	DOLLAR TREE	TXN00316645	5331	45.78	0.00	
11/26/2018	WPY Event Management Asso	TXN00316646	5969	275.00	0.00	
11/26/2018	ANIXTER-PS #005H CHARLSTO	TXN00316647	5065	13.66	0.00	
11/26/2018	KRU-KEL CO INC	TXN00316648	5074	139.44	0.00	
11/26/2018	Really Good	TXN00316649	8299	174.86	0.00	
11/26/2018	PROSOLUTIONS TRAINING	TXN00316650	8299	10.00	0.00	
11/26/2018	AMZN Mktp US	TXN00316651	5942	9.48	0.00	
11/26/2018	HP HP.COM STORE	TXN00316652	5045	68.66	0.00	
11/26/2018	WM SUPERCENTER	TXN00316653	5411	171.48	0.00	
11/25/2018	STAPLES	TXN00316654	5943	53.99	0.00	
11/26/2018	STUDENT TRANSPORTATION	TXN00316655	7392	302.50	0.00	
11/26/2018	AMZN Mktp US	TXN00316656	5942	79.96	0.00	
11/27/2018	AMZN Mktp US	TXN00316657	5942	62.68	0.00	
11/26/2018	GATEWAY SUPPLY COMPANY	TXN00316658	5074	86.80	0.00	
11/26/2018	GRAINGER	TXN00316659	5085	1,519.09	0.00	
11/26/2018	USPS PO 4514870247	TXN00316660	9402	150.00	0.00	
11/26/2018	AMZN Mktp US	TXN00316661	5942	6.84	0.00	
11/26/2018	PUBLIX #1081	TXN00316662	5411	66.20	0.00	
11/26/2018	COMMITTEE FOR CHILDREN	TXN00316663	8299	459.00	0.00	
11/27/2018	AMZN Mktp US	TXN00316664	5942	39.95	0.00	
11/26/2018	GRAINGER	TXN00316665	5085	11,521.30	0.00	
11/27/2018	ALISON'S MONTESSORI	TXN00316666	5943	419.50	0.00	
11/26/2018	CAROLINA BIOLOGIC SUPPLY	TXN00316667	5047	68.80	0.00	
11/26/2018	UNITED REFRIG BR	TXN00316668	5046	327.00	0.00	
11/27/2018	Amazon.com M07516EO1	TXN00316669	5942	34.38	0.00	
11/26/2018	LOWES #00655	TXN00316670	5200	54.48	0.00	
11/26/2018	WM SUPERCENTER	TXN00316671	5411	106.72	0.00	
11/26/2018	CLEAN MASTERS	TXN00316672	7217	2,174.02	0.00	
11/26/2018	KRU-KEL CO INC	TXN00316673	5074	376.46	0.00	
11/26/2018	CAPITOL MATERIALS OF SAVA	TXN00316674	5211	69.20	0.00	
11/26/2018	LOWES #00655	TXN00316675	5200	73.25	0.00	
11/26/2018	US FOODS 5D	TXN00316676	5199	39.77	0.00	
11/26/2018	B&H PHOTO MOTO	TXN00316677	5946	87.96	0.00	
11/26/2018	AMZN Mktp US	TXN00316678	5942	17.94	0.00	
11/26/2018	AMZN Mktp US	TXN00316679	5942	128.44	0.00	
11/26/2018	SAMSClub #8252	TXN00316680	5300	139.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/26/2018	Amazon.com M02GC7NQ2	TXN00316681	5942	12.38	0.00	
11/27/2018	Dollar Tree,	TXN00316682	5399	55.92	0.00	
11/26/2018	ANIXTER-PS #005H CHARLSTO	TXN00316683	5065	1,645.79	0.00	
11/26/2018	TEACHERSPAYTEACHERS.COM	TXN00316684	8299	9.45	0.00	
11/26/2018	PRESENTATION SYSTEMS SO	TXN00316685	5045	791.00	0.00	
11/26/2018	FERGUSON ENT	TXN00316686	5074	71.73	0.00	
11/26/2018	SAMSCLUB #8252	TXN00316687	5300	580.54	0.00	
11/27/2018	AMZN Mktp US	TXN00316688	5942	44.80	0.00	
11/26/2018	AMZN Mktp US	TXN00316689	5942	65.99	0.00	
11/26/2018	WM SUPERCENTER	TXN00316690	5411	88.34	0.00	
11/26/2018	UGA FOUNDATION	TXN00316691	8398	225.00	0.00	
11/26/2018	FASTENAL COMPANY01	TXN00316692	5251	96.45	0.00	
11/26/2018	PIRASTA LLC	TXN00316693	7333	28.90	0.00	
11/26/2018	LEARNING A-Z, LLC	TXN00316694	8299	119.85	0.00	
11/26/2018	VISTAPR VISTAPRINT.COM	TXN00316695	2741	194.28	0.00	
11/26/2018	AMZN Mktp US	TXN00316696	5942	103.49	0.00	
11/25/2018	POSITIVE PROMOTIONS	TXN00316697	7399	175.24	0.00	
11/26/2018	HARRIS TEETER	TXN00316698	5411	148.82	0.00	
11/26/2018	WM SUPERCENTER	TXN00316699	5411	43.72	0.00	
11/26/2018	SUPPLYHOUSE.COM	TXN00316700	5074	310.60	0.00	
11/26/2018	BJS WHOLESALE	TXN00316701	5300	403.64	0.00	
count: 104				37,665.28	174.87	
11/28/2018						
11/27/2018	COSTCO WHSE #0360	TXN00316702	5300	69.12	0.00	
11/27/2018	HARRIS TEETER	TXN00316703	5411	71.26	0.00	
11/27/2018	BERLINS RESTAURANT SUPPLY	TXN00316704	5099	41.26	0.00	
11/27/2018	AMZN Mktp US	TXN00316705	5942	459.00	0.00	
11/27/2018	THE CHARLESTON STAGE COMP	TXN00316706	8398	420.00	0.00	
11/27/2018	WULBERN KOVAL CO INC	TXN00316707	5021	130.44	0.00	
11/26/2018	CK SUPPLY 236	TXN00316708	5039	196.72	0.00	
11/27/2018	STAPLS7208654110000001	TXN00316709	5111	15.35	0.00	
11/27/2018	LOWES #00661	TXN00316710	5200	(27.25)	27.25	
11/27/2018	AMZN Mktp US	TXN00316711	5942	23.50	0.00	
11/27/2018	KRU-KEL CO INC	TXN00316712	5074	1,321.88	0.00	
11/27/2018	AMZN Mktp US	TXN00316713	5942	747.73	0.00	
11/27/2018	UBER TRIP AVDKG	TXN00316714	4121	22.14	0.00	
11/27/2018	COACHESINSIDER	TXN00316715	8699	74.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/27/2018	STAPLS7208663965000001	TXN00316716	5111	217.99	0.00	
11/28/2018	AMZN Mktp US	TXN00316717	5942	37.16	0.00	
11/27/2018	AMZN Mktp US	TXN00316718	5942	78.00	0.00	
11/27/2018	COSTCO WHSE #0360	TXN00316719	5300	150.17	0.00	
11/26/2018	ADVANCED DOOR SYSTEMS	TXN00316720	5085	325.00	0.00	
11/28/2018	Amazon.com M06LX8TR2	TXN00316721	5942	117.02	0.00	
11/27/2018	IN FIREFLY DIGITAL,	TXN00316722	7399	575.00	0.00	
11/27/2018	WM SUPERCENTER	TXN00316723	5411	59.11	0.00	
11/27/2018	S WESLEYAN - BUS OFFICE	TXN00316724	8220	100.00	0.00	
11/26/2018	DELTA AIR 0062349000196	TXN00316725	3058	629.60	0.00	
11/27/2018	STAPLS7208633630000001	TXN00316726	5111	43.59	0.00	
11/26/2018	CHICK-FIL-A #00654	TXN00316727	5814	938.46	0.00	
11/27/2018	STAPLS7208668001000001	TXN00316728	5111	120.30	0.00	
11/27/2018	GATEWAY SUPPLY COMPANY	TXN00316729	5074	81.00	0.00	
11/27/2018	LOWES #00655	TXN00316730	5200	25.53	0.00	
11/27/2018	AMZN Mktp US	TXN00316731	5942	69.51	0.00	
11/27/2018	AMZN Mktp US	TXN00316732	5942	32.88	0.00	
11/27/2018	WAL-MART #2348	TXN00316733	5411	348.27	0.00	
11/27/2018	UBER TRIP GDQXY	TXN00316734	4121	2.00	0.00	
11/27/2018	UNITED REFRIG BR	TXN00316735	5046	697.86	0.00	
11/27/2018	STAPLS7208648556000001	TXN00316736	5111	45.76	0.00	
11/26/2018	PARTY CITY 0182	TXN00316737	5999	146.90	0.00	
11/28/2018	WWW COSTCO COM	TXN00316738	5399	163.45	0.00	
11/27/2018	HARRIS TEETER	TXN00316739	5411	40.93	0.00	
11/27/2018	PUBLIX #1081	TXN00316740	5411	56.08	0.00	
11/27/2018	WEST ASHLEY TRUE VALUE	TXN00316741	5251	19.05	0.00	
11/26/2018	STAPLES	TXN00316742	5943	33.20	0.00	
11/27/2018	SSI SCHOOL SPECIALTY	TXN00316743	5969	274.42	0.00	
11/27/2018	AMZN Mktp US	TXN00316744	5942	21.56	0.00	
11/27/2018	PAYPAL HBCU TIMES	TXN00316745	5942	875.00	0.00	
11/27/2018	LEARNING FORWARD	TXN00316746	8398	490.00	0.00	
11/27/2018	Amazon.com M05HA2TD0	TXN00316747	5942	19.60	0.00	
11/26/2018	STAPLES	TXN00316748	5943	159.63	0.00	
11/26/2018	USC EMALL	TXN00316749	8220	115.00	0.00	
11/27/2018	FERGUSON ENT	TXN00316750	5074	31.09	0.00	
11/27/2018	CHEFSTORE CHARLESTON	TXN00316751	5199	208.34	0.00	
11/27/2018	SCHOLASTIC MAGAZINES	TXN00316752	8299	57.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/28/2018	AMZN Mktp US	TXN00316753	5942	43.01	0.00	
11/27/2018	FOOD LION #0456	TXN00316754	5411	13.34	0.00	
11/28/2018	DMI DELL K-12 REL	TXN00316755	5045	204.92	0.00	
11/26/2018	STAPLES	TXN00316756	5943	144.74	0.00	
11/27/2018	PUBLIX #459	TXN00316757	5411	126.62	0.00	
11/27/2018	GTM SPORTSWEAR	TXN00316758	5655	100.00	0.00	
11/27/2018	DOLLAR TREE	TXN00316759	5331	77.33	0.00	
11/27/2018	UBER TRIP GDQXY	TXN00316760	4121	14.14	0.00	
11/26/2018	SC.GOV	TXN00316761	9399	25.41	0.00	
11/27/2018	WM SUPERCENTER	TXN00316762	5411	47.86	0.00	
11/27/2018	AMZN Mktp US	TXN00316763	5942	26.99	0.00	
11/27/2018	SCHOOL NURSE SUPPLY INC	TXN00316764	5047	496.64	0.00	
11/27/2018	SAMSCLUB #8252	TXN00316765	5300	146.64	0.00	
11/27/2018	FUNDRAISING BOOKS	TXN00316766	2741	450.00	0.00	
11/27/2018	FERGUSON ENT	TXN00316767	5074	30.06	0.00	
11/28/2018	Amazon.com M03DJ4AY0	TXN00316768	5942	210.30	0.00	
11/27/2018	IN SHRED WITH US	TXN00316769	5999	55.00	0.00	
11/27/2018	LOWES #00655	TXN00316770	5200	11.97	0.00	
11/27/2018	FS yodot.com	TXN00316771	5734	79.95	0.00	
11/27/2018	COSTCO WHSE#1319	TXN00316772	5300	185.01	0.00	
11/27/2018	JASON'S DELI CHL	TXN00316773	5812	139.01	0.00	
11/27/2018	CHARLESTOWNE LANDIN	TXN00316774	9399	295.50	0.00	
11/27/2018	KRU-KEL CO INC	TXN00316775	5074	27.69	0.00	
11/27/2018	AMZN Mktp US	TXN00316776	5942	14.99	0.00	
11/27/2018	WAL-MART #0632	TXN00316777	5411	315.27	0.00	
11/27/2018	ALLSTATE CRANE RENTAL INC	TXN00316778	7394	1,919.84	0.00	
11/27/2018	AMZN Mktp US	TXN00316779	5942	6.95	0.00	
11/27/2018	AMZN Mktp US	TXN00316780	5942	30.99	0.00	
11/27/2018	UBER TRIP AVDKG	TXN00316781	4121	3.00	0.00	
11/28/2018	E3 DIAGNOSTICS, INC	TXN00316782	5047	745.00	0.00	
11/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00316783	5065	817.50	0.00	
11/26/2018	DEMCO INC	TXN00316784	5111	(4.64)	4.64	
11/27/2018	WEST ASHLEY TRUE VALUE	TXN00316785	5251	13.61	0.00	
11/27/2018	MICHAELS STORES	TXN00316786	5970	96.33	0.00	
11/27/2018	MCF The Charleston Miracl	TXN00316787	8398	100.00	0.00	
11/27/2018	AMZN Mktp US	TXN00316788	5942	196.38	0.00	
11/27/2018	Amazon.com M08N47081	TXN00316789	5942	367.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/27/2018	USPS PO 4514860244	TXN00316790	9402	100.00	0.00	
11/27/2018	WAL-MART #4384	TXN00316791	5411	160.45	0.00	
11/27/2018	IN SHRED WITH US	TXN00316792	5999	55.00	0.00	
11/27/2018	SOUTHERN WESLEYAN UNIV	TXN00316793	8220	(250.00)	250.00	
11/27/2018	STAPLS7208661549000001	TXN00316794	5111	137.32	0.00	
11/27/2018	AMZN Mktp US	TXN00316795	5942	11.12	0.00	
11/27/2018	AMZN Mktp US	TXN00316796	5942	20.44	0.00	
11/26/2018	HERALD OFFICE SUPPLY INC	TXN00316797	5021	348.80	0.00	
11/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00316798	5065	31.32	0.00	
11/27/2018	PRESENTATION SYSTEMS SO	TXN00316799	5045	326.67	0.00	
11/27/2018	AMZN Mktp US	TXN00316800	5942	6.99	0.00	
11/27/2018	UNC CHAR AA ASCAREER INT	TXN00316801	8220	150.00	0.00	
11/27/2018	IN ASHLEY BAKERY	TXN00316802	5499	59.94	0.00	
11/27/2018	AIRGAS SOUTH	TXN00316803	5169	195.08	0.00	
11/27/2018	WAL-MART #2348	TXN00316804	5411	233.72	0.00	
11/27/2018	NATIONAL COUNCIL FOR THE	TXN00316805	8699	625.00	0.00	
11/27/2018	BURMAX INC	TXN00316806	5099	24.77	0.00	
11/27/2018	TARGET	TXN00316807	5310	197.88	0.00	
11/27/2018	GATEWAY SUPPLY COMPANY	TXN00316808	5074	29.41	0.00	
11/26/2018	OFFICE DEPOT	TXN00316809	5943	76.29	0.00	
11/27/2018	WAL-MART #1748	TXN00316810	5411	22.63	0.00	
11/27/2018	AMZN Mktp US	TXN00316811	5942	7.49	0.00	
11/26/2018	DELTA AIR 0062349000195	TXN00316812	3058	629.60	0.00	
11/27/2018	WM SUPERCENTER	TXN00316813	5411	117.72	0.00	
11/26/2018	STAPLES	TXN00316814	5943	67.84	0.00	
11/27/2018	AMZN Mktp US	TXN00316815	5942	68.97	0.00	
11/27/2018	KENT STATE UNIVERSITY	TXN00316816	8220	100.00	0.00	
11/27/2018	KRU-KEL CO INC	TXN00316817	5074	108.88	0.00	
11/27/2018	STAPLS7208259261001001	TXN00316818	5111	(88.29)	88.29	
11/27/2018	WM SUPERCENTER	TXN00316819	5411	10.16	0.00	
11/26/2018	EYECARE SPECIALTIES OF CH	TXN00316820	8042	186.00	0.00	
11/27/2018	AMZN Mktp US	TXN00316821	5942	81.80	0.00	
11/27/2018	PAYPAL SPEAKFREELY	TXN00316822	8398	2,500.00	0.00	
11/27/2018	AUTOZONE #4887	TXN00316823	5533	62.75	0.00	
11/27/2018	AMZN Mktp US	TXN00316824	5942	4,673.33	0.00	
11/28/2018	AMZN Mktp US	TXN00316825	5942	19.99	0.00	
11/27/2018	STAPLS7208663710000001	TXN00316826	5111	115.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/27/2018	SC BAR	TXN00316827	8999	150.00	0.00	
11/27/2018	Amazon.com M00H45JR0	TXN00316828	5942	17.42	0.00	
11/28/2018	AMZN Mktp US	TXN00316829	5942	26.40	0.00	
11/27/2018	Amazon.com M01U58041	TXN00316830	5942	245.76	0.00	
11/27/2018	STAPLS7208644694000001	TXN00316831	5111	57.66	0.00	
11/27/2018	WWW.LONGWOOD.EDU	TXN00316832	8299	100.00	0.00	
11/27/2018	IN FIREFLY DIGITAL,	TXN00316833	7399	45.00	0.00	
11/27/2018	SELLARS HARDWARE	TXN00316834	5251	15.35	0.00	
11/27/2018	NORTHEAST FOUNDATION F	TXN00316835	8398	72.00	0.00	
11/28/2018	AMZN Mktp US	TXN00316836	5942	118.38	0.00	
11/27/2018	LOWES #00655	TXN00316837	5200	43.59	0.00	
11/27/2018	LOWES #00655	TXN00316838	5200	33.08	0.00	
11/27/2018	SQ MOORE HANDY	TXN00316839	1520	2,390.00	0.00	
11/27/2018	SAMSCLUB #8252	TXN00316840	5300	39.66	0.00	
11/27/2018	STAPLS7207540130001001	TXN00316841	5111	(54.46)	54.46	
11/27/2018	Amazon.com M02WE30B1	TXN00316842	5942	130.77	0.00	
11/27/2018	STAPLS7208643164000001	TXN00316843	5111	21.22	0.00	
11/27/2018	AMZN Mktp US	TXN00316844	5942	16.19	0.00	
11/27/2018	PUBLIX #472	TXN00316845	5411	45.85	0.00	
11/28/2018	AMZN Mktp US	TXN00316846	5942	204.67	0.00	
11/27/2018	Amazon.com M09XY6EP1	TXN00316847	5942	128.07	0.00	
11/27/2018	LOWES #00655	TXN00316848	5200	47.87	0.00	
11/28/2018	AMZN Mktp US	TXN00316849	5942	181.84	0.00	
11/28/2018	Amazon.com M06EV4JD2	TXN00316850	5942	326.00	0.00	
11/27/2018	IN FIREFLY DIGITAL,	TXN00316851	7399	575.00	0.00	
11/27/2018	PAYPAL DIGITALJEWEL	TXN00316852	5611	210.63	0.00	
11/27/2018	STAPLS7208659372000001	TXN00316853	5111	1,168.48	0.00	
11/27/2018	WM SUPERCENTER	TXN00316854	5411	122.53	0.00	
11/27/2018	STAPLS7208653883000002	TXN00316855	5111	16.56	0.00	
11/27/2018	STAPLS7208637837000001	TXN00316856	5111	59.95	0.00	
11/27/2018	FOOD LION #0933	TXN00316857	5411	50.51	0.00	
11/27/2018	CR HIPPO CONSTRUCTION INC	TXN00316858	1799	539.00	0.00	
11/27/2018	LIGHTSPEED TECHNOLOGIES	TXN00316859	5085	38.15	0.00	
11/27/2018	STAPLS7208647248000001	TXN00316860	5111	97.24	0.00	
11/26/2018	NATIONAL HISTORY DAY	TXN00316861	8299	440.00	0.00	
11/27/2018	USPS PO 4514887500	TXN00316862	9402	100.00	0.00	
11/27/2018	FERGUSON ENT	TXN00316863	5074	113.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/27/2018	US SCHOOL SUPPLY INC	TXN00316864	5943	373.00	0.00	
11/27/2018	DOLLARTREE	TXN00316865	5331	93.74	0.00	
11/26/2018	SIMMONS IRRIGATION SUP	TXN00316866	7399	1,159.24	0.00	
11/26/2018	JOHNSTONE SUPPLY N CHARL	TXN00316867	1711	219.32	0.00	
11/27/2018	SQ MJ&N FLORIST	TXN00316868	5992	40.00	0.00	
11/27/2018	AMZN Mktp US	TXN00316869	5942	81.80	0.00	
11/27/2018	CHEFSTORE CHARLESTON	TXN00316870	5199	114.28	0.00	
11/27/2018	SAMSClub #8252	TXN00316871	5300	211.69	0.00	
11/26/2018	HERALD OFFICE SUPPLY INC	TXN00316872	5021	32.37	0.00	
11/28/2018	Amazon.com M03SH4J02	TXN00316873	5942	261.02	0.00	
11/28/2018	Amazon.com M07F181E1	TXN00316874	5942	18.85	0.00	
11/27/2018	STAPLS7208670847000001	TXN00316875	5111	678.42	0.00	
11/28/2018	AMZN Mktp US	TXN00316876	5942	95.87	0.00	
11/26/2018	THE HOME DEPOT	TXN00316877	5200	157.41	0.00	
11/27/2018	LOWES #00655	TXN00316878	5200	21.78	0.00	
11/27/2018	Amazon.com M02YM6TR0	TXN00316879	5942	577.95	0.00	
11/27/2018	IN FIREFLY DIGITAL,	TXN00316880	7399	1,025.00	0.00	
11/27/2018	EDUCATION STATION	TXN00316881	5943	65.32	0.00	
11/27/2018	PALOS SPORTS	TXN00316882-A	5941	806.88	0.00	
11/27/2018	PALOS SPORTS	TXN00316882-B	5941	806.87	0.00	
11/27/2018	SQ COASTAL EXPEDIT	TXN00316883	7999	2,300.00	0.00	
11/28/2018	AMAZON.COM	TXN00316884	5942	(52.19)	52.19	
11/27/2018	LANDS END BUS OUTFITTERS	TXN00316885	5137	239.85	0.00	
count: 185				47,034.16	476.83	
11/29/2018						
11/28/2018	CHARLESTON METRO CHAMB	TXN00316886	8641	50.00	0.00	
11/28/2018	WAL-MART #0625	TXN00316887	5411	39.80	0.00	
11/28/2018	COSTCO WHSE #0360	TXN00316888	5300	52.83	0.00	
11/28/2018	AMZN Mktp US	TXN00316889	5942	4.85	0.00	
11/28/2018	AMZN Mktp US	TXN00316890	5942	26.97	0.00	
11/27/2018	DOMINO'S 5659	TXN00316891	5814	39.01	0.00	
11/28/2018	STAPLS7208761544000001	TXN00316892	5111	131.01	0.00	
11/28/2018	ABC AWNING AND VENETIAN	TXN00316893	5998	163.50	0.00	
11/28/2018	HARBOR FREIGHT TOOLS	TXN00316894	5251	98.09	0.00	
11/28/2018	LOWES #00497	TXN00316895	5200	52.28	0.00	
11/28/2018	AMZN Mktp US	TXN00316896	5942	12.49	0.00	
11/28/2018	QUILL CORPORATION	TXN00316897	5111	64.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00316898	1711	19.45	0.00	
11/28/2018	STAPLS7208742005000001	TXN00316899	5111	487.21	0.00	
11/29/2018	UBER TRIP EJ2XB	TXN00316900	4121	7.51	0.00	
11/28/2018	CHARLESTON GLASS	TXN00316901	1799	82.84	0.00	
11/27/2018	THE HOME DEPOT	TXN00316902	5200	106.80	0.00	
11/28/2018	PUBLIX #449	TXN00316903	5411	241.73	0.00	
11/28/2018	AMZN Mktp US	TXN00316904	5942	24.99	0.00	
11/28/2018	EDUCATION STATION	TXN00316905	5943	1,589.09	0.00	
11/28/2018	Amazon.com M05BH5E40	TXN00316906	5942	187.96	0.00	
11/28/2018	LOWES #00655	TXN00316907	5200	92.30	0.00	
11/28/2018	THE UPS STORE	TXN00316908	7399	25.06	0.00	
11/28/2018	AMZN Mktp US	TXN00316909	5942	29.97	0.00	
11/28/2018	SAMSClub #8252	TXN00316910	5300	341.83	0.00	
11/28/2018	ANIXTER-PS #005H CHARLSTO	TXN00316911	5065	386.69	0.00	
11/28/2018	THE PARK CAFE	TXN00316912	5812	27.76	0.00	
11/28/2018	AMZN Mktp US	TXN00316913	5942	31.88	0.00	
11/29/2018	Amazon.com M02V36AW2	TXN00316914	5942	67.01	0.00	
11/28/2018	LOWES #00655	TXN00316915	5200	22.27	0.00	
11/29/2018	SWEETWATER SOUND	TXN00316916	5733	547.15	0.00	
11/28/2018	LOWES #00539	TXN00316917	5200	18.55	0.00	
11/29/2018	Amazon.com M05TV1AJ2	TXN00316918	5942	76.59	0.00	
11/29/2018	APL APPLE ONLINE STORE	TXN00316919	5732	50.00	0.00	
11/28/2018	SHERATON SEATTLE HOTEL	TXN00316920	3503	716.94	0.00	
11/28/2018	STAPLS7208725583000001	TXN00316921	5111	19.17	0.00	
11/28/2018	AMZN Mktp US	TXN00316922	5942	77.17	0.00	
11/28/2018	DOLLAR TREE	TXN00316923	5331	45.36	0.00	
11/28/2018	VISTAPR VISTAPRINT.COM	TXN00316924	2741	81.67	0.00	
11/28/2018	BI-LO GROCERY	TXN00316925	5411	123.96	0.00	
11/28/2018	STAPLS7208064121000001	TXN00316926	5111	1,585.92	0.00	
11/29/2018	SCHOOL HEALTH CORP	TXN00316927	5047	47.32	0.00	
11/27/2018	DEMCO INC	TXN00316928	5111	85.59	0.00	
11/28/2018	AMZN Mktp US	TXN00316929	5942	92.45	0.00	
11/28/2018	AMZN Mktp US	TXN00316930	5942	8.24	0.00	
11/28/2018	LAKESHORE LEARNING MATER	TXN00316931	8299	102.54	0.00	
11/28/2018	WAL-MART #0632	TXN00316932	5411	583.64	0.00	
11/28/2018	LEARNING FORWARD	TXN00316933	8398	715.00	0.00	
11/28/2018	AMZN Mktp US	TXN00316934	5942	93.74	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/28/2018	SHERATON SEATTLE HOTEL	TXN00316935	3503	716.94	0.00	
11/28/2018	THE POST AND COURIER	TXN00316936	5192	1,250.00	0.00	
11/28/2018	AMZN Mktp US	TXN00316937	5942	36.92	0.00	
11/28/2018	AMZN Mktp US	TXN00316938	5942	534.84	0.00	
11/28/2018	ATHENS PAPER CHARLOTTE	TXN00316939	5085	(370.75)	370.75	
11/27/2018	DELTA AIR 0062349418124	TXN00316940	3058	311.60	0.00	
11/29/2018	AMZN Mktp US	TXN00316941	5942	20.29	0.00	
11/28/2018	SHERATON SEATTLE HOTEL	TXN00316942	3503	716.94	0.00	
11/28/2018	WULBERN KOVAL CO INC	TXN00316943	5021	2,638.81	0.00	
11/28/2018	Amazon.com M08S10A30	TXN00316944	5942	70.84	0.00	
11/28/2018	MICHAELS STORES	TXN00316945	5970	53.02	0.00	
11/27/2018	SAMSCLUB.COM	TXN00316946	5300	29.48	0.00	
11/28/2018	DELTA AIR Baggage Fee	TXN00316947	3058	70.00	0.00	
11/28/2018	LOWES #00655	TXN00316948	5200	14.17	0.00	
11/28/2018	SELLARS HARDWARE	TXN00316949	5251	8.63	0.00	
11/27/2018	POSITIVE PROMOTIONS	TXN00316950	7399	1,615.75	0.00	
11/28/2018	STAPLS7208780378000001	TXN00316951	5111	508.69	0.00	
11/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00316952	1711	225.76	0.00	
11/28/2018	USPS PO 4560600464	TXN00316953	9402	50.00	0.00	
11/28/2018	LOWES #00661	TXN00316954	5200	47.72	0.00	
11/28/2018	Amazon.com M08DA7TU2	TXN00316955	5942	542.24	0.00	
11/29/2018	AMZN Mktp US	TXN00316956	5942	1,368.66	0.00	
11/27/2018	DELTA AIR Baggage Fee	TXN00316957	3058	40.00	0.00	
11/28/2018	SPELLCITY	TXN00316958	8244	270.00	0.00	
11/28/2018	AMZN Mktp US	TXN00316959	5942	58.15	0.00	
11/28/2018	Amazon.com M07NV2TI2	TXN00316960	5942	15.61	0.00	
11/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00316961	1711	35.47	0.00	
11/29/2018	AMZN Mktp US	TXN00316962	5942	19.75	0.00	
11/28/2018	TARGET	TXN00316963	5310	32.16	0.00	
11/27/2018	GO AIRPORT SHUTTLE	TXN00316964	4121	66.02	0.00	
11/28/2018	LIGHTSPEED TECHNOLOGIES	TXN00316965	5085	91.56	0.00	
11/28/2018	CHARLESTON SIGN LLC	TXN00316966	8999	981.00	0.00	
11/28/2018	STAPLS7208714445000001	TXN00316967	5111	197.28	0.00	
11/28/2018	SHERATON SEATTLE HOTEL	TXN00316968	3503	716.94	0.00	
11/28/2018	AMZN Mktp US	TXN00316969	5942	139.88	0.00	
11/28/2018	LOWES #00655	TXN00316970	5200	19.58	0.00	
11/29/2018	UBER TRIP EJ2XB	TXN00316971	4121	3.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/28/2018	STAPLS7208716312000001	TXN00316972	5111	11.71	0.00	
11/28/2018	WM SUPERCENTER	TXN00316973	5411	25.14	0.00	
11/27/2018	PARTY CITY 0182	TXN00316974	5999	41.32	0.00	
11/29/2018	AMZN Mktp US	TXN00316975	5942	67.60	0.00	
11/27/2018	HERALD OFFICE SUPPLY INC	TXN00316976	5021	1,132.31	0.00	
11/27/2018	FEDEXOFFICE	TXN00316977	7338	107.26	0.00	
11/27/2018	THE HOME DEPOT	TXN00316978	5200	24.78	0.00	
11/28/2018	STAPLS7208740621000001	TXN00316979	5111	77.70	0.00	
11/28/2018	ANIXTER-PS #005H CHARLSTO	TXN00316980	5065	580.03	0.00	
11/28/2018	STAPLES DIRECT	TXN00316981	5111	106.62	0.00	
11/28/2018	BATTERIES PLUS	TXN00316982	5999	19.46	0.00	
11/28/2018	DOCTOR CARE SC EHS XPRESS	TXN00316983	8011	180.00	0.00	
11/27/2018	THE SPORTSMANS SHOP INC	TXN00316984	5655	249.61	0.00	
11/28/2018	FOLLETT SCHOOL SOLUTIONS	TXN00316985	5942	10.22	0.00	
11/29/2018	SCHOOL HEALTH CORP	TXN00316986	5047	83.29	0.00	
11/28/2018	WAL-MART #3367	TXN00316987	5411	21.06	0.00	
11/27/2018	FEDEXOFFICE	TXN00316988	7338	19.72	0.00	
11/28/2018	CLEAN MASTERS	TXN00316989	7217	335.44	0.00	
11/29/2018	AMZN Mktp US	TXN00316990	5942	26.48	0.00	
11/28/2018	WAL-MART #3367	TXN00316991	5411	38.72	0.00	
11/28/2018	ABC SUPPLY 0054	TXN00316992	5039	716.95	0.00	
11/28/2018	SHERATON SEATTLE HOTEL	TXN00316993	3503	716.94	0.00	
11/28/2018	SHERATON SEATTLE HOTEL	TXN00316994	3503	716.94	0.00	
11/28/2018	USPS PO 4514880242	TXN00316995	9402	6.70	0.00	
11/28/2018	UNITED REFRIG INC	TXN00316996	5046	518.41	0.00	
11/28/2018	SCHOOL NURSE SUPPLY INC	TXN00316997	5047	54.24	0.00	
11/28/2018	AMZN Mktp US	TXN00316998	5942	158.55	0.00	
11/28/2018	PAYPAL SC FLL	TXN00316999	8398	103.00	0.00	
11/29/2018	AMZN Mktp US	TXN00317000	5942	23.40	0.00	
11/28/2018	PAYPAL JUSTINSIGHT	TXN00317001	8999	250.00	0.00	
11/27/2018	DOLLAR GENERAL	TXN00317002	5331	32.59	0.00	
11/28/2018	AMZN Mktp US	TXN00317003	5942	35.65	0.00	
11/29/2018	AMZN Mktp US	TXN00317004	5942	37.59	0.00	
11/28/2018	GATEWAY SUPPLY COMPANY	TXN00317005	5074	65.21	0.00	
11/28/2018	SHERATON SEATTLE HOTEL	TXN00317006	3503	477.96	0.00	
11/28/2018	MICHAELS STORES	TXN00317007	5970	128.22	0.00	
11/29/2018	APL APPLE ONLINE STORE	TXN00317008	5732	304.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/27/2018	FUN EXPRESS	TXN00317009	5964	74.50	0.00	
11/28/2018	HARRIS TEETER	TXN00317010	5411	34.70	0.00	
11/28/2018	ANIXTER-PS #005H CHARLSTO	TXN00317011	5065	73.03	0.00	
11/28/2018	BIG LOTS STORES	TXN00317012	5310	60.48	0.00	
11/27/2018	THE HOME DEPOT	TXN00317013	5200	130.65	0.00	
11/28/2018	BOOKSAMILLION.COM	TXN00317014	5942	120.36	0.00	
11/28/2018	STAPLES DIRECT	TXN00317015	5111	146.13	0.00	
11/27/2018	OFFICE DEPOT	TXN00317016	5965	171.88	0.00	
11/27/2018	THE HOME DEPOT	TXN00317017	5200	29.73	0.00	
11/29/2018	AMZN Mktp US	TXN00317018	5942	18.54	0.00	
11/28/2018	AMZN Mktp US	TXN00317019	5942	19.06	0.00	
11/27/2018	STAPLES	TXN00317020	5943	78.47	0.00	
11/27/2018	AMERICAN AIR0012323275311	TXN00317021	3001	766.59	0.00	
11/28/2018	MCA-CHARLESTON	TXN00317022	5046	844.94	0.00	
11/27/2018	HERALD OFFICE SUPPLY INC	TXN00317023	5021	30.12	0.00	
11/27/2018	CARTA	TXN00317024	4131	80.00	0.00	
11/28/2018	PROJECT LEAD THE	TXN00317025	8398	425.00	0.00	
11/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00317026	1711	725.61	0.00	
11/28/2018	COSTCO WHSE #0360	TXN00317027	5300	568.79	0.00	
11/28/2018	ANIXTER-PS #005H CHARLSTO	TXN00317028	5065	120.79	0.00	
11/28/2018	SHERATON SEATTLE HOTEL	TXN00317029	3503	477.96	0.00	
11/28/2018	SHUPING EQUIPMENT	TXN00317030	5046	300.00	0.00	
11/27/2018	DEMCO	TXN00317031	5111	186.09	0.00	
11/28/2018	STAPLS7208761544000003	TXN00317032	5111	23.93	0.00	
11/28/2018	LOWES #00655	TXN00317033	5200	42.42	0.00	
11/28/2018	KRU-KEL CO INC	TXN00317034	5074	196.95	0.00	
11/28/2018	QUAVERMUSIC.COM	TXN00317035	5733	700.00	0.00	
11/27/2018	COLG OF CHARLESTON MRK	TXN00317036	8220	195.00	0.00	
11/28/2018	USPS PO 4514860244	TXN00317037	9402	6.70	0.00	
11/28/2018	CHARLESTON GLASS	TXN00317038	1799	896.44	0.00	
11/28/2018	PALMETTO AWARDS	TXN00317039	5999	6.00	0.00	
11/28/2018	BERLINS RESTAURANT SUPPLY	TXN00317040	5099	6.54	0.00	
11/27/2018	PARTY CITY 0182	TXN00317041	5999	41.79	0.00	
11/28/2018	STAPLS7208668001000002	TXN00317042	5111	15.79	0.00	
11/28/2018	Amazon Prime	TXN00317043	5968	14.16	0.00	
11/28/2018	SHERATON SEATTLE HOTEL	TXN00317044	3503	477.96	0.00	
11/28/2018	ANIXTER-PS #005H CHARLSTO	TXN00317045	5065	60.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/28/2018	COSTCO WHSE #0360	TXN00317046	5300	34.43	0.00	
11/28/2018	FOOD LION #0933	TXN00317047	5411	28.34	0.00	
11/28/2018	ROBOTEVENTS.COM	TXN00317048	8699	60.00	0.00	
11/28/2018	Amazon Prime	TXN00317049	5968	(14.16)	14.16	
11/28/2018	STAPLES DIRECT	TXN00317050	5111	1,165.00	0.00	
11/28/2018	COCHLEAR CORPORATION	TXN00317051	5047	446.90	0.00	
11/28/2018	SHERATON SEATTLE HOTEL	TXN00317052	3503	477.96	0.00	
11/28/2018	AMZN Mktp US	TXN00317053	5942	79.95	0.00	
11/28/2018	SCHOOL NURSE SUPPLY INC	TXN00317054	5047	118.51	0.00	
11/28/2018	WULBERN KOVAL CO INC	TXN00317055	5021	1,922.76	0.00	
11/28/2018	Amazon Prime	TXN00317056	5968	(129.71)	129.71	
11/28/2018	HIGH OUTPUT CHARLESTON	TXN00317057	5065	488.37	0.00	
11/28/2018	STAPLS7208743529000001	TXN00317058	5111	34.68	0.00	
11/28/2018	Amazon.com M08DK9TN2	TXN00317059	5942	1,078.84	0.00	
11/28/2018	US FOODS 5D	TXN00317060	5199	608.13	0.00	
11/28/2018	FBLAPBL	TXN00317061	8299	39.00	0.00	
11/28/2018	X STAMPER SHACHIHATA	TXN00317062	5943	9.45	0.00	
11/28/2018	WM SUPERCENTER	TXN00317063	5411	21.26	0.00	
11/27/2018	USC EMALL	TXN00317064	8220	130.00	0.00	
11/28/2018	WAL-MART #1748	TXN00317065	5411	94.06	0.00	
11/28/2018	AMZN Mktp US	TXN00317066	5942	82.62	0.00	
11/28/2018	AMZN Mktp US	TXN00317067	5942	31.04	0.00	
11/28/2018	PAYPAL ROBOSOURCE	TXN00317068	5099	27.54	0.00	
11/28/2018	SAMSClub #8252	TXN00317069	5300	59.22	0.00	
11/28/2018	WAL-MART #4384	TXN00317070	5411	91.43	0.00	
11/28/2018	STAPLS7208722199000001	TXN00317071	5111	13.39	0.00	
11/28/2018	UBER TRIP 24P7X	TXN00317072	4121	5.00	0.00	
11/28/2018	KRU-KEL CO INC	TXN00317073	5074	108.39	0.00	
11/28/2018	HALDEMAN-HM ANDERSON LADD	TXN00317074	5211	1,130.00	0.00	
11/28/2018	WAL-MART #2348	TXN00317075	5411	108.12	0.00	
11/28/2018	CHARLESTON SIGN LLC	TXN00317076	8999	201.65	0.00	
11/27/2018	NAPA AUTO 0024863	TXN00317077	5533	131.23	0.00	
11/28/2018	SHERATON SEATTLE HOTEL	TXN00317078	3503	477.96	0.00	
11/28/2018	SHERATON SEATTLE HOTEL	TXN00317079	3503	716.94	0.00	
11/28/2018	WAL-MART #2348	TXN00317080	5411	227.02	0.00	
11/28/2018	BI-LO GROCERY	TXN00317081	5411	7.61	0.00	
11/28/2018	ALL SEASONS HARDWARE	TXN00317082	5251	43.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/28/2018	IN PRESS RELATIONS INC	TXN00317083	7299	2,151.80	0.00	
11/28/2018	UBER TRIP 24P7X	TXN00317084	4121	37.18	0.00	
11/28/2018	CHARLESTON GLASS	TXN00317085	1799	182.96	0.00	
11/28/2018	POCKET NURSE ENTERPRISES	TXN00317086	5047	448.66	0.00	
11/27/2018	HILTON HOTELS	TXN00317087	3504	278.92	0.00	
11/29/2018	AMZN Mktp US	TXN00317088	5942	13.30	0.00	
11/28/2018	SAMSClub #8252	TXN00317089	5300	4.66	0.00	
11/27/2018	STAPLES	TXN00317090	5943	63.27	0.00	
count: 205				51,734.63	514.62	
11/30/2018						
11/29/2018	CES 19	TXN00317091	5065	39.24	0.00	
11/29/2018	WALMART.COM 8009666546	TXN00317092	5310	52.76	0.00	
11/29/2018	KRU-KEL CO INC	TXN00317093	5074	9.60	0.00	
11/29/2018	AMZN Mktp US	TXN00317094	5942	153.76	0.00	
11/29/2018	CHARLESTON METRO CHAMB	TXN00317095	8641	100.00	0.00	
11/29/2018	ADOBE ACROPRO SUBS	TXN00317096	4816	14.99	0.00	
11/28/2018	FORMS AND SUPPLY	TXN00317097	5044	32.38	0.00	
11/29/2018	STAPLES DIRECT	TXN00317098	5111	129.61	0.00	
11/29/2018	BSN SPORTS LLC	TXN00317099	5137	91.29	0.00	
11/28/2018	FORMS AND SUPPLY	TXN00317100	5044	545.89	0.00	
11/28/2018	L FISHMAN AND SON BRANCH	TXN00317101	5713	44.00	0.00	
11/28/2018	ABM PARKING FRANCIS MARIO	TXN00317102	7523	288.00	0.00	
11/28/2018	FORMS AND SUPPLY	TXN00317103	5044	(122.52)	122.52	
11/29/2018	GRAINGER	TXN00317104	5085	621.95	0.00	
11/29/2018	ANIXTER-PS #005H CHARLSTO	TXN00317105	5065	192.84	0.00	
11/29/2018	Really Good	TXN00317106	8299	219.33	0.00	
11/29/2018	ANIXTER-PS #005H CHARLSTO	TXN00317107	5065	1,171.64	0.00	
11/29/2018	COSTCO WHSE #0360	TXN00317108	5300	276.52	0.00	
11/28/2018	SCRIPPS SPELLING BEE	TXN00317109	8299	235.00	0.00	
11/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00317110	1711	78.95	0.00	
11/29/2018	EB MENTOR TRAINER CER	TXN00317111	7399	40.00	0.00	
11/29/2018	MARRIOTT CHRLSTN RIVER	TXN00317112	3509	4,500.00	0.00	
11/30/2018	SCHOOL HEALTH CORP	TXN00317113	5047	17.05	0.00	
11/29/2018	CR HIPPO CONSTRUCTION INC	TXN00317114	1799	826.91	0.00	
11/29/2018	WAL-MART #0628	TXN00317115	5411	39.19	0.00	
11/29/2018	PUBLIX #1081	TXN00317116	5411	49.51	0.00	
11/29/2018	AMZN Mktp US	TXN00317117	5942	7.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/28/2018	NAPA AUTO 0024863	TXN00317118	5533	140.27	0.00	
11/29/2018	AMZN Mktp US	TXN00317119	5942	147.02	0.00	
11/29/2018	WM SUPERCENTER	TXN00317120	5411	60.64	0.00	
11/29/2018	PRESENTATION SYSTEMS SO	TXN00317121	5045	534.54	0.00	
11/29/2018	LOWES #03317	TXN00317122	5200	219.68	0.00	
11/28/2018	ADVANCED DOOR SYSTEMS	TXN00317123	5085	1,078.01	0.00	
11/29/2018	CES 19	TXN00317124	5065	68.81	0.00	
11/29/2018	WULBERN KOVAL CO INC	TXN00317125	5021	90.14	0.00	
11/28/2018	MUSIC & ARTS	TXN00317126	5733	2,180.00	0.00	
11/29/2018	SAMS CLUB #8252	TXN00317127	5300	46.74	0.00	
11/28/2018	THE HOME DEPOT	TXN00317128	5200	29.81	0.00	
11/29/2018	WPY GoFundMe	TXN00317129	8398	10.00	0.00	
11/28/2018	RESTAURANT DEPOT	TXN00317130	5411	364.14	0.00	
11/28/2018	DOLLAR GENERAL	TXN00317131	5331	2.18	0.00	
11/29/2018	THE HOOVE LLC	TXN00317132	7399	196.06	0.00	
11/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00317133	1711	70.53	0.00	
11/29/2018	CHANNING BETE CO AHA	TXN00317134	2741	430.11	0.00	
11/30/2018	AMZN Mktp US	TXN00317135	5942	12.48	0.00	
11/29/2018	LOWES #00497	TXN00317136	5200	72.17	0.00	
11/29/2018	THE READING WAREHOUSE IN	TXN00317137	5192	112.98	0.00	
11/29/2018	EESCO - 7662	TXN00317138	5065	2,392.77	0.00	
11/28/2018	SC.GOV	TXN00317139	9399	9.14	0.00	
11/28/2018	HAMPTON INN CHRLSTN WA	TXN00317140	3665	284.64	0.00	
11/29/2018	NOMAD LACROSSE DISTRIBUTO	TXN00317141	5941	156.75	0.00	
11/29/2018	GRAINGER	TXN00317142	5085	507.54	0.00	
11/28/2018	SAMSLUB.COM	TXN00317143	5300	73.25	0.00	
11/29/2018	JASON'S DELI CHL	TXN00317144	5812	139.01	0.00	
11/28/2018	FRANCIS MARION HTL	TXN00317145	7011	6,603.53	0.00	
11/28/2018	SAMSLUB.COM	TXN00317146	5300	86.15	0.00	
11/29/2018	KRU-KEL CO INC	TXN00317147	5074	212.60	0.00	
11/28/2018	COLG OF CHARLESTON MRK	TXN00317148	8220	195.00	0.00	
11/30/2018	TARGET.COM	TXN00317149	5310	211.79	0.00	
11/29/2018	CONTROL MANAGEMENT INC	TXN00317150	1711	363.73	0.00	
11/29/2018	EXPLORELEARNING,LLC	TXN00317151	8299	2,636.00	0.00	
11/29/2018	ALWAYSUNDERPAY.COM	TXN00317152	5651	99.09	0.00	
11/29/2018	HEUTINK USA	TXN00317153	5969	76.50	0.00	
11/30/2018	CAVIAR AND BANANAS GEORG	TXN00317154	5411	1,356.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2018	CONTROL MANAGEMENT INC	TXN00317155	1711	319.58	0.00	
11/28/2018	THE HOME DEPOT	TXN00317156	5200	32.61	0.00	
11/29/2018	STAPLS7208842250000001	TXN00317157	5111	619.23	0.00	
11/29/2018	SCHOOL NUTRITION ASSOC	TXN00317158	8699	226.00	0.00	
11/29/2018	PAYPAL SCIRA	TXN00317159	8699	698.63	0.00	
11/29/2018	BI-LO GROCERY	TXN00317160	5411	18.27	0.00	
11/29/2018	SSI SCHOOL SPECIALTY	TXN00317161	5969	35.44	0.00	
11/29/2018	STAPLS7208841374000001	TXN00317162	5111	38.98	0.00	
11/30/2018	ALISON'S MONTESSORI	TXN00317163	5943	24.25	0.00	
11/29/2018	Amazon.com M00XT1E72	TXN00317164	5942	13.72	0.00	
11/29/2018	STAPLS7208064121000002	TXN00317165	5111	373.86	0.00	
11/29/2018	KRU-KEL CO INC	TXN00317166	5074	41.05	0.00	
11/30/2018	SCHOOL HEALTH CORP	TXN00317167	5047	143.01	0.00	
11/29/2018	AMZN Mktp US	TXN00317168	5942	212.00	0.00	
11/29/2018	PITSCO INC	TXN00317169	8299	289.30	0.00	
11/29/2018	REI GREENWOODHEINEMANN	TXN00317170	5942	544.50	0.00	
11/29/2018	AMZN Mktp US	TXN00317171	5942	98.24	0.00	
11/29/2018	STAPLS7208761544000002	TXN00317172	5111	13.61	0.00	
11/29/2018	USPS PO 4514880242	TXN00317173	9402	6.70	0.00	
11/29/2018	AASPA	TXN00317174	8398	195.00	0.00	
11/29/2018	Amazon.com M02H53GT1	TXN00317175	5942	138.00	0.00	
11/28/2018	THE HOME DEPOT	TXN00317176	5200	99.75	0.00	
11/29/2018	STAPLS7208815363000002	TXN00317177	5111	10.34	0.00	
11/29/2018	OMNI CHEER	TXN00317178	5655	183.10	0.00	
11/28/2018	THE HOME DEPOT	TXN00317179	5200	210.57	0.00	
11/29/2018	LOWES #00655	TXN00317180	5200	72.47	0.00	
11/29/2018	GRAINGER	TXN00317181	5085	360.42	0.00	
11/29/2018	WWW.STENHOUSE.COM	TXN00317182	5192	25.07	0.00	
11/29/2018	USPS KIOSK 4560609550	TXN00317183	9402	7.15	0.00	
11/29/2018	DOLLAR TREE	TXN00317184	5331	8.56	0.00	
11/29/2018	LOWES #00655	TXN00317185	5200	26.14	0.00	
11/28/2018	CHICK-FIL-A #00582	TXN00317186	5814	83.81	0.00	
11/29/2018	STAPLS7208878584000001	TXN00317187	5111	396.75	0.00	
11/28/2018	ADVANCED DOOR SYSTEMS	TXN00317188	5085	92.65	0.00	
11/29/2018	Amazon.com M029X1XF1	TXN00317189	5942	194.75	0.00	
11/28/2018	SAMSClub.COM	TXN00317190	5300	67.14	0.00	
11/29/2018	GRAINGER	TXN00317191	5085	393.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2018	WM SUPERCENTER	TXN00317192	5411	23.35	0.00	
11/30/2018	DBC BLICK ART MATERIAL	TXN00317193	5965	482.56	0.00	
11/30/2018	BOXED.COM	TXN00317194	5411	297.62	0.00	
11/29/2018	AMZN Mktp US	TXN00317195	5942	34.99	0.00	
11/28/2018	OFFICE DEPOT	TXN00317196	5965	108.99	0.00	
11/29/2018	SQ HAPPY CAR WASH LLC	TXN00317197	8999	455.00	0.00	
11/28/2018	HERALD OFFICE SUPPLY INC	TXN00317198	5021	2,485.77	0.00	
11/29/2018	ANIXTER-PS #005H CHARLSTO	TXN00317199	5065	54.17	0.00	
11/29/2018	DUNKIN #351864	TXN00317200	5814	44.36	0.00	
11/29/2018	STAPLS7208858058000001	TXN00317201	5111	56.52	0.00	
11/29/2018	KRU-KEL CO INC	TXN00317202	5074	41.40	0.00	
11/29/2018	RADISSON HOTELS	TXN00317203	3583	642.39	0.00	
11/28/2018	TLF THE FLOWER COTTAGE	TXN00317204	5992	61.05	0.00	
11/30/2018	AMZN Mktp US	TXN00317205	5942	36.99	0.00	
11/29/2018	WAL-MART #3367	TXN00317206	5411	31.18	0.00	
11/29/2018	BSN SPORTS LLC	TXN00317207	5137	1,236.06	0.00	
11/30/2018	AMZN Mktp US	TXN00317208	5942	50.19	0.00	
11/29/2018	ANIXTER-PS #005H CHARLSTO	TXN00317209	5065	92.08	0.00	
11/28/2018	CHARLESTON CO PARKING KIN	TXN00317210	7523	4.00	0.00	
11/29/2018	WAL-MART #2348	TXN00317211	5411	87.92	0.00	
11/28/2018	SUBWAY	TXN00317212	5814	79.59	0.00	
11/29/2018	LOWES #00655	TXN00317213	5200	219.97	0.00	
11/29/2018	REI GREENWOODHEINEMANN	TXN00317214	5942	520.91	0.00	
11/29/2018	USPS PO 4514880242	TXN00317215	9402	56.70	0.00	
11/29/2018	TARGET.COM	TXN00317216	5310	211.79	0.00	
11/29/2018	WM SUPERCENTER	TXN00317217	5411	35.35	0.00	
11/29/2018	STAPLS7208795242000001	TXN00317218	5111	1,509.97	0.00	
11/29/2018	AMZN Mktp US	TXN00317219	5942	1,525.92	0.00	
11/29/2018	GRANT PROFESSIONALS ASSO	TXN00317220	8699	234.00	0.00	
11/29/2018	WALMART.COM 8009666546	TXN00317221	5310	7.89	0.00	
11/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00317222	1711	7.88	0.00	
11/29/2018	WM SUPERCENTER	TXN00317223	5411	130.63	0.00	
11/28/2018	JOHNSTONE SUPPLY N CHARL	TXN00317224	1711	217.60	0.00	
11/28/2018	OHIO UNIV EMARKET PLAC	TXN00317225	8220	225.00	0.00	
11/30/2018	SCHOOL HEALTH CORP	TXN00317226	5047	66.78	0.00	
11/28/2018	SAMSClub.COM	TXN00317227	5300	136.81	0.00	
11/28/2018	EARTH FARE	TXN00317228	5411	19.60	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2018	SELLARS HARDWARE	TXN00317229	5251	13.70	0.00	
11/29/2018	CARDINAL TREE FARM LLC	TXN00317230	780	315.00	0.00	
11/29/2018	GRAINGER	TXN00317231	5085	507.54	0.00	
11/29/2018	STAPLS7208780378000002	TXN00317232	5111	86.10	0.00	
11/28/2018	JASONS JUMP CASTLES	TXN00317233	7394	599.50	0.00	
11/29/2018	Amazon.com M04I58E22	TXN00317234	5942	65.38	0.00	
11/29/2018	REI GREENWOODHEINEMANN	TXN00317235	5942	25.00	0.00	
11/29/2018	WALMART.COM 8009666546	TXN00317236	5310	27.63	0.00	
11/28/2018	HOMEDEPOT.COM	TXN00317237	5200	140.61	0.00	
11/29/2018	LOWES #00655	TXN00317238	5200	92.60	0.00	
11/29/2018	WPY FAN TALK FAMILIES	TXN00317239	8398	1,000.00	0.00	
11/29/2018	AMZN Mktp US	TXN00317240	5942	285.07	0.00	
11/29/2018	AMZN Mktp US	TXN00317241	5942	51.03	0.00	
11/30/2018	NCS PEARSON	TXN00317242	8299	522.12	0.00	
11/29/2018	EMEDCO	TXN00317243	5099	139.79	0.00	
11/29/2018	INSTACART	TXN00317244	5411	65.77	0.00	
11/29/2018	MASTERCRAFT RENOVATION SY	TXN00317245	5021	278.00	0.00	
11/29/2018	SAXON UNIFORM NETWORK INC	TXN00317246	5137	2,362.74	0.00	
11/28/2018	PIONEER VALLEY BOOKS	TXN00317247	5942	492.80	0.00	
11/28/2018	CREWS CHEVROLET	TXN00317248	5511	24.13	0.00	
11/29/2018	CES 672	TXN00317249	5065	39.24	0.00	
11/28/2018	WILLIAM V MACGILL	TXN00317250	5047	75.93	0.00	
11/28/2018	STAPLES	TXN00317251	5943	25.32	0.00	
11/28/2018	HOMEDEPOT.COM	TXN00317252	5200	163.46	0.00	
11/28/2018	HODGES BADGE COMPANY I	TXN00317253	5999	203.00	0.00	
11/28/2018	HEADSETS DIRECT,	TXN00317254	4812	263.29	0.00	
11/29/2018	USPS.COM POSTAL STORE	TXN00317255	9402	51.25	0.00	
11/29/2018	STAPLS7208856040000001	TXN00317256	5111	73.22	0.00	
11/28/2018	NORTHERN TOOL EQUIP	TXN00317257	5251	65.39	0.00	
11/29/2018	WAL-MART #3367	TXN00317258	5411	91.45	0.00	
11/28/2018	OFFICE DEPOT	TXN00317259	5965	143.74	0.00	
11/29/2018	STAPLES DIRECT	TXN00317260	5111	87.99	0.00	
11/29/2018	MICHAELS STORES	TXN00317261	5970	216.08	0.00	
11/29/2018	LITTLE CAESARS	TXN00317262	5814	147.15	0.00	
11/29/2018	Amazon.com M05TG50R0	TXN00317263	5942	87.93	0.00	
11/29/2018	SMK SURVEYMONKEY.COM	TXN00317264	5968	360.00	0.00	
11/29/2018	FOOD LION #2532	TXN00317265	5411	26.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2018	LOWES #00539	TXN00317266	5200	11.43	0.00	
11/28/2018	HERALD OFFICE SUPPLY INC	TXN00317267	5021	77.70	0.00	
11/28/2018	CHARLESTON GREEN TAXI LLC	TXN00317268	4121	28.75	0.00	
11/29/2018	AMZN Mktp US	TXN00317269	5942	109.45	0.00	
11/28/2018	OFFICE DEPOT	TXN00317270	5943	162.01	0.00	
count: 180				58,377.04	122.52	
report count: 3547				(12,587.90)	15,460.03	