

**Billing Statement Redacted**

Company Name CHARLESTON COUNTY SCHOOL DIST  
 Grp All Groups  
 Post Date Between 2018-12-01 00:00:00 and 2018-12-31 00:00:00  
 Report Owner [REDACTED]  
 Report Time 2019-02-07 13:29:35  
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/03/2018	11/29/2018	RESTAURANT DEPOT	TXN00317271	5411	99.74	0.00
	12/01/2018	STAPLS7208725583000002	TXN00317272	5111	195.98	0.00
	11/30/2018	Amazon.com M05VS6PR0	TXN00317273	5942	93.57	0.00
	11/30/2018	PAYPAL SOUTHERNTRA	TXN00317274	1520	450.00	0.00
	12/01/2018	AMZN Mktp US	TXN00317275	5942	55.98	0.00
	11/30/2018	STAPLS7208961792000001	TXN00317276	5111	108.59	0.00
	12/02/2018	WAL-MART #1037	TXN00317277	5411	117.97	0.00
	11/30/2018	FOX MUSIC	TXN00317278	5733	63.14	0.00
	12/01/2018	STAPLS7209047074000001	TXN00317279	5111	8.18	0.00
	12/01/2018	FLOCABULARY	TXN00317280	8299	96.00	0.00
	11/30/2018	ANIXTER-PS #005H CHARLSTO	TXN00317281	5065	376.04	0.00
	11/30/2018	PRO CHEM, INC.	TXN00317282	5085	361.49	0.00
	12/03/2018	AMZN Mktp US	TXN00317283	5942	72.79	0.00
	12/02/2018	DELTA AIR Baggage Fee	TXN00317284	3058	70.00	0.00
	11/30/2018	SQ CHICAGO TAXI TR	TXN00317285	4121	103.38	0.00
	11/30/2018	CHEFSTORE CHARLESTON	TXN00317286	5199	45.25	0.00
	12/01/2018	VWR INTERNATIONAL INC	TXN00317287	5047	61.51	0.00
	11/30/2018	GOLDEN CORRAL	TXN00317288	5812	440.00	0.00
	11/30/2018	OFFICE DEPOT	TXN00317289	5965	809.58	0.00
	11/30/2018	THE SPORTSMANS SHOP INC	TXN00317290	5655	31.61	0.00
	12/01/2018	BEST BUY MHT	TXN00317291	5732	357.51	0.00
	12/01/2018	SCHOOL HEALTH CORP	TXN00317292	5047	126.90	0.00
	11/30/2018	THE HOME DEPOT	TXN00317293	5200	247.22	0.00
	11/30/2018	B&H PHOTO 800-606-6969	TXN00317294	5969	1,362.50	0.00
	11/30/2018	THE HOME DEPOT	TXN00317295	5200	6.11	0.00
	12/01/2018	Amazon.com M04157GK0	TXN00317296	5942	16.62	0.00
	12/01/2018	WALMART.COM 8009666546	TXN00317297	5310	74.99	0.00
	12/01/2018	STAPLS7209005312000001	TXN00317298	5111	1,168.48	0.00
	12/02/2018	TARGET.COM	TXN00317299	5310	201.20	0.00
	12/02/2018	AMZN Mktp US	TXN00317300	5942	966.17	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2018	CHARLESTON METRO CHAMB	TXN00317301	8641	45.00	0.00	
11/30/2018	Amazon.com M03PG9VC1	TXN00317302	5942	110.33	0.00	
12/01/2018	PITNEY BOWES PI	TXN00317303	5111	228.90	0.00	
11/30/2018	CHARLESTON COTTON EXCHANG	TXN00317304	5999	271.89	0.00	
11/30/2018	HEUTINK USA	TXN00317305	5969	217.56	0.00	
11/29/2018	LITTLE CAESARS	TXN00317306	5814	83.25	0.00	
11/30/2018	DELTA AIR Baggage Fee	TXN00317307	3058	35.00	0.00	
12/01/2018	SHEALY ELECTRICAL WHOLESA	TXN00317308	5065	1,220.66	0.00	
12/03/2018	TARGET.COM	TXN00317309	5310	10.59	0.00	
12/01/2018	HYATT REGENCY CHICAGO	TXN00317310	3640	234.78	0.00	
11/30/2018	FORMS AND SUPPLY	TXN00317311	5044	5.54	0.00	
12/01/2018	DOLLAR TREE	TXN00317312	5331	62.87	0.00	
12/01/2018	ADOBE INC	TXN00317313	4816	279.92	0.00	
11/30/2018	GILLPANS LTD	TXN00317314	5733	1,975.00	0.00	
11/29/2018	FORMS AND SUPPLY	TXN00317315	5044	305.73	0.00	
11/30/2018	AMZN Mktp US	TXN00317316	5942	97.30	0.00	
12/01/2018	AMZN Mktp US	TXN00317317	5942	130.08	0.00	
11/30/2018	FUN EXPRESS	TXN00317318	5964	97.70	0.00	
11/30/2018	Really Good	TXN00317319	8299	503.92	0.00	
12/01/2018	AMZN Mktp US	TXN00317320	5942	131.44	0.00	
11/30/2018	ALL AMERICAN AWARDS INC	TXN00317321	5999	15.75	0.00	
11/30/2018	WALMART.COM 8009666546	TXN00317322	5310	260.62	0.00	
12/01/2018	HAMPTON INNS	TXN00317323	3665	115.36	0.00	
11/30/2018	JASONS JUMP CASTLES	TXN00317324	7394	392.40	0.00	
12/02/2018	AMZN Mktp US	TXN00317325	5942	46.76	0.00	
12/01/2018	AMZN Mktp US	TXN00317326	5942	111.56	0.00	
11/30/2018	UNITED REFRIG BR	TXN00317327	5046	8.01	0.00	
12/01/2018	ALDI 66051	TXN00317328	5411	67.14	0.00	
11/30/2018	IN COMMERCIAL LAUNDRY SE	TXN00317329	7699	203.00	0.00	
11/30/2018	US FOODS 5D	TXN00317330	5199	416.10	0.00	
12/03/2018	INTERNATIONAL TRANSACTION	TXN00317331	0	15.80	0.00	
11/30/2018	HARRIS TEETER	TXN00317332	5411	33.54	0.00	
12/01/2018	HOMEWOOD SUITES	TXN00317333	3751	217.56	0.00	
11/30/2018	ACCURATE LABEL DESIGNS	TXN00317334	2741	81.95	0.00	
11/30/2018	SELLARS HARDWARE	TXN00317335	5251	10.34	0.00	
12/03/2018	AMZN Mktp US	TXN00317336	5942	78.24	0.00	
12/02/2018	Amazon.com M08DY8GQ2	TXN00317337	5942	287.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2018	STAPLS7208259261002001	TXN00317338	5111	88.29	0.00	
11/30/2018	THE HOOVE LLC	TXN00317339	7399	(196.06)	196.06	
12/02/2018	BISQUE IMPORTS	TXN00317340	5085	514.35	0.00	
11/30/2018	SQ PLATINUM TOUCH CLEANI	TXN00317341	2842	125.00	0.00	
11/30/2018	Scholastic Education	TXN00317342	8299	254.99	0.00	
11/30/2018	DSS ACHIEVMNTPRODUCTS	TXN00317343	5943	180.86	0.00	
11/30/2018	OFFICE DEPOT	TXN00317344	5965	264.51	0.00	
12/01/2018	COSTCO WHSE #0360	TXN00317345	5300	62.08	0.00	
11/30/2018	FOOD LION #0336	TXN00317346	5411	16.04	0.00	
11/30/2018	DOMINO'S 5650	TXN00317347	5814	29.60	0.00	
11/30/2018	WAL-MART #1748	TXN00317348	5411	65.01	0.00	
11/30/2018	LOWES #00655	TXN00317349	5200	201.03	0.00	
11/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00317350	1711	139.79	0.00	
11/30/2018	OFFICE DEPOT	TXN00317351	5965	5.98	0.00	
11/30/2018	STAPLS7208743529001001	TXN00317352	5111	(12.91)	12.91	
12/01/2018	SQ GILDAN	TXN00317353	5691	118.81	0.00	
11/29/2018	CHICK-FIL-A #00582	TXN00317354	5814	32.07	0.00	
11/29/2018	CREATIVE DIVISIONS	TXN00317355	2741	308.32	0.00	
12/01/2018	THE HOME DEPOT	TXN00317356	5200	224.10	0.00	
11/29/2018	MULTI-HEALTH SYSTEMS	TXN00317357	5964	78.00	0.00	
12/02/2018	WM SUPERCENTER	TXN00317358	5411	40.72	0.00	
11/30/2018	HARBOR FREIGHT TOOLS	TXN00317359	5251	17.40	0.00	
12/01/2018	STAPLS7208916016000001	TXN00317360	5111	39.11	0.00	
11/30/2018	MICHAELS.COM	TXN00317361	5970	89.48	0.00	
11/30/2018	SQ COURTNEY DAVIS	TXN00317362	1520	2,480.00	0.00	
11/30/2018	HERALD OFFICE SUPPLY INC	TXN00317363	5021	0.06	0.00	
11/30/2018	WM SUPERCENTER	TXN00317364	5411	80.35	0.00	
12/01/2018	HAMPTON INNS	TXN00317365	3665	115.36	0.00	
12/01/2018	WEST ASHLEY TRUE VALUE	TXN00317366	5251	27.77	0.00	
11/30/2018	SCRIPPS SPELLING BEE	TXN00317367	8299	235.00	0.00	
11/30/2018	TLF THE FLOWER COTTAGE	TXN00317368	5992	61.05	0.00	
12/02/2018	ENTERPRISE RENT-A-CAR	TXN00317369	3405	247.12	0.00	
12/01/2018	SHEALY ELECTRICAL WHOLESA	TXN00317370	5065	889.07	0.00	
11/30/2018	COSTCO WHSE #0360	TXN00317371	5300	163.45	0.00	
11/30/2018	RI NOVELTY/TOY NETWORK	TXN00317372	5969	152.40	0.00	
11/30/2018	LOWES #00497	TXN00317373	5200	5.62	0.00	
12/02/2018	APL APPLE ONLINE STORE	TXN00317374	5732	29.43	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2018	AMZN Mktp US	TXN00317375	5942	12.18	0.00	
11/30/2018	SAMS CLUB #8252	TXN00317376	5300	479.74	0.00	
12/01/2018	SCHOOL HEALTH CORP	TXN00317377	5047	186.51	0.00	
11/30/2018	STAPLS7208954020000001	TXN00317378	5111	714.36	0.00	
11/30/2018	STAPLS0170756951000002	TXN00317379	5111	411.46	0.00	
12/02/2018	MICHAELS STORES	TXN00317380	5970	37.99	0.00	
11/29/2018	COLG OF CHARLESTON MRK	TXN00317381	8220	(195.00)	195.00	
12/01/2018	STAPLS7208998331000001	TXN00317382	5111	103.96	0.00	
11/30/2018	CHAMPIONS CHOICE INC	TXN00317383	5941	101.70	0.00	
11/30/2018	RAYMOND GEDDES	TXN00317384	5999	81.36	0.00	
11/29/2018	PRIVATE I PRINT PROMOTIO	TXN00317385	5999	540.64	0.00	
11/30/2018	STAPLES DIRECT	TXN00317386	5111	10.67	0.00	
12/01/2018	WALMART.COM 8009666546	TXN00317387	5310	83.36	0.00	
12/02/2018	APL APPLE ONLINE STORE	TXN00317388	5732	9.81	0.00	
11/30/2018	Really Good	TXN00317389	8299	63.11	0.00	
11/30/2018	SQ CHARLESTON BALL	TXN00317390	5999	434.91	0.00	
11/30/2018	STAPLS0170755050000001	TXN00317391	5111	450.54	0.00	
11/30/2018	PPG PAINTS 9314	TXN00317392	5231	19.74	0.00	
11/30/2018	LOWES #00539	TXN00317393	5200	9.67	0.00	
12/01/2018	STAPLS7209008471000001	TXN00317394	5111	865.42	0.00	
11/30/2018	REI GREENWOODHEINEMANN	TXN00317395	5942	1,629.65	0.00	
11/29/2018	THE HOME DEPOT	TXN00317396	5200	67.50	0.00	
11/30/2018	NORTHERN TOOL EQUIP	TXN00317397	5251	150.35	0.00	
11/29/2018	HERALD OFFICE SUPPLY INC	TXN00317398	5021	9.35	0.00	
11/30/2018	WAL-MART #1748	TXN00317399	5411	149.30	0.00	
12/02/2018	TARGET.COM	TXN00317400	5310	211.79	0.00	
11/29/2018	STAPLES	TXN00317401	5943	55.55	0.00	
11/30/2018	STAPLS7208942895000001	TXN00317402	5111	33.48	0.00	
11/30/2018	NNA SERVICES LLC	TXN00317403	7399	97.00	0.00	
12/01/2018	AMZN Mktp US	TXN00317404	5942	3.39	0.00	
11/30/2018	AMZN Mktp US	TXN00317405	5942	219.95	0.00	
12/01/2018	TFS FISHER SCI CHI	TXN00317406	5047	175.34	0.00	
12/01/2018	AMZN Mktp US	TXN00317407	5942	(15.95)	15.95	
11/30/2018	#451-UNITED REFRIGERATIO	TXN00317408	5046	16.02	0.00	
12/01/2018	AMZN Mktp US	TXN00317409	5942	171.87	0.00	
12/01/2018	THE HOME DEPOT	TXN00317410	5200	296.45	0.00	
11/30/2018	THE HOME DEPOT	TXN00317411	5200	279.40	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2018	DEMCO INC	TXN00317412	5111	132.48	0.00	
11/30/2018	SELLARS HARDWARE	TXN00317413	5251	47.92	0.00	
11/30/2018	AMZN Mktp US	TXN00317414	5942	35.16	0.00	
11/29/2018	HOBBY-LOBBY #505	TXN00317415	5945	10.86	0.00	
12/02/2018	WESTIN CHARLOTTE	TXN00317416	3513	805.71	0.00	
11/30/2018	UNITED REFRIG BR	TXN00317417	5046	59.90	0.00	
11/30/2018	Amazon.com M09FH01P2	TXN00317418	5942	98.09	0.00	
11/30/2018	LOWES #03317	TXN00317419	5200	43.28	0.00	
12/01/2018	TRANSPARENT CLASSROOM	TXN00317420	5734	365.00	0.00	
11/30/2018	LOWES #03317	TXN00317421	5200	180.41	0.00	
11/30/2018	MICHAELS.COM	TXN00317422	5970	23.30	0.00	
12/02/2018	STAPLS7208961792000002	TXN00317423	5111	14.02	0.00	
11/30/2018	STAPLS7208924455000001	TXN00317424	5111	57.75	0.00	
11/30/2018	AMZN Mktp US	TXN00317425	5942	(44.22)	44.22	
12/01/2018	STAPLS7208954020000002	TXN00317426	5111	13.07	0.00	
12/01/2018	AMZN Mktp US	TXN00317427	5942	63.95	0.00	
11/30/2018	WAL-MART #1748	TXN00317428	5411	14.06	0.00	
11/30/2018	DSS ACHIEVMNTPRODUCTS	TXN00317429	5943	12.28	0.00	
11/30/2018	PROJECT LEAD THE	TXN00317430	8398	5,523.50	0.00	
12/01/2018	DOLLAR TREE	TXN00317431	5331	41.55	0.00	
12/02/2018	SQ GILDAN	TXN00317432	5691	106.82	0.00	
11/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00317433	1711	300.62	0.00	
11/30/2018	AMZN Mktp US	TXN00317434	5942	283.29	0.00	
11/30/2018	COSTCO WHSE #0360	TXN00317435	5300	238.34	0.00	
11/29/2018	CHICK-FIL-A #00582	TXN00317436	5814	67.16	0.00	
12/01/2018	AMZN Mktp US	TXN00317437	5942	157.58	0.00	
11/30/2018	EASTBAY TEAM SALES	TXN00317438	5655	2,200.50	0.00	
11/30/2018	WM SUPERCENTER	TXN00317439	5411	250.72	0.00	
11/29/2018	OFFICE DEPOT	TXN00317440	5965	36.26	0.00	
11/30/2018	WHALEY FOODSERVICE	TXN00317441	7699	1,172.75	0.00	
11/30/2018	DRI LOGITECH STORE	TXN00317442	5732	54.49	0.00	
12/02/2018	Amazon.com M07ZC4GC2	TXN00317443	5942	64.60	0.00	
12/01/2018	HAMPTON INNS	TXN00317444	3665	115.36	0.00	
11/29/2018	RESTAURANT DEPOT	TXN00317445	5411	164.81	0.00	
12/01/2018	AMZN Mktp US	TXN00317446	5942	174.93	0.00	
11/30/2018	STAPLS7208487562000001	TXN00317447	5111	55.58	0.00	
11/30/2018	PRO CHEM, INC.	TXN00317448	5085	187.55	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2018	THE POST AND COURIER	TXN00317449	5192	765.00	0.00	
11/30/2018	AMZN Mktp US	TXN00317450	5942	23.53	0.00	
11/30/2018	WALMART.COM 8009666546	TXN00317451	5310	980.14	0.00	
11/30/2018	UBER TRIP JHHFT	TXN00317452	4121	4.00	0.00	
11/29/2018	LOWES #00539	TXN00317453	5200	376.88	0.00	
12/01/2018	HOMEWOOD SUITES	TXN00317454	3751	217.56	0.00	
12/02/2018	HARRISTEETER	TXN00317455	5411	70.50	0.00	
11/30/2018	THE HOME DEPOT	TXN00317456	5200	(14.36)	14.36	
12/01/2018	OLLIES BARGAIN OUTLET	TXN00317457	5310	110.16	0.00	
12/01/2018	SAMS CLUB #8252	TXN00317458	5300	33.58	0.00	
11/30/2018	COSTCO WHSE #0360	TXN00317459	5300	163.45	0.00	
11/30/2018	WULBERN KOVAL CO INC	TXN00317460	5021	29.79	0.00	
11/30/2018	DOLLAR TREE	TXN00317461	5331	180.94	0.00	
11/29/2018	HERALD OFFICE SUPPLY INC	TXN00317462	5021	102.15	0.00	
11/30/2018	BI-LO GROCERY	TXN00317463	5411	114.90	0.00	
12/02/2018	MARRIOTT PORTLAND OR	TXN00317464	3509	605.34	0.00	
11/30/2018	STAPLS7208921154000001	TXN00317465	5111	3.11	0.00	
11/30/2018	OFFICE DEPOT	TXN00317466	5965	25.60	0.00	
12/01/2018	INDEED	TXN00317467	5969	300.00	0.00	
11/30/2018	PROJECT LEAD THE	TXN00317468	8398	9,828.00	0.00	
12/03/2018	Amazon.com M03YG0M60	TXN00317469	5942	20.69	0.00	
12/01/2018	STAPLS7208795242000002	TXN00317470	5111	67.56	0.00	
11/29/2018	USC EMALL	TXN00317471	8220	115.00	0.00	
12/02/2018	FAIRFIELD INN	TXN00317472	3715	119.90	0.00	
12/01/2018	SHEALY ELECTRICAL WHOLESA	TXN00317473	5065	494.38	0.00	
11/30/2018	DOUBLETREE HOTELS	TXN00317474	3692	433.44	0.00	
11/30/2018	MICHAELS STORES	TXN00317475	5970	63.22	0.00	
11/30/2018	UBER TRIP JHHFT	TXN00317476	4121	17.38	0.00	
11/30/2018	FOOD LION #0933	TXN00317477	5411	16.76	0.00	
11/30/2018	AMZN Mktp US	TXN00317478	5942	75.00	0.00	
12/01/2018	STAPLES DIRECT	TXN00317479	5111	52.24	0.00	
11/30/2018	LITTLE CAESARS	TXN00317480	5814	64.38	0.00	
11/29/2018	CITADEL MALL STADIUM	TXN00317481	7832	327.00	0.00	
12/02/2018	SAMSClub #8252	TXN00317482	5300	633.47	0.00	
12/01/2018	AMZN Mktp US	TXN00317483	5942	13.98	0.00	
11/30/2018	THE EXPO GROUP LP	TXN00317484	7399	199.83	0.00	
12/02/2018	FAIRFIELD INN	TXN00317485	3715	119.90	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2018	SAMSClub #8252	TXN00317486	5300	16.87	0.00	
11/30/2018	STAPLES DIRECT	TXN00317487	5111	115.53	0.00	
11/29/2018	JOHNSTONE SUPPLY N CHARL	TXN00317488	1711	45.20	0.00	
11/30/2018	THE HOME DEPOT	TXN00317489	5200	83.83	0.00	
11/30/2018	GRAINGER	TXN00317490	5085	869.67	0.00	
11/30/2018	ASE ENTRY-LEVEL CERT	TXN00317491	7399	315.00	0.00	
11/30/2018	PROJECT LEAD THE	TXN00317492	8398	17,928.00	0.00	
11/30/2018	LOWES #00539	TXN00317493	5200	11.80	0.00	
11/30/2018	STAPLES DIRECT	TXN00317494	5111	10.67	0.00	
11/30/2018	ATTRACTIONS BOOK	TXN00317495	5192	60.00	0.00	
11/30/2018	GRACE GRIT	TXN00317496	5812	235.06	0.00	
12/01/2018	STAPLS7209013174000001	TXN00317497	5111	231.55	0.00	
12/01/2018	HAMPTON INNS	TXN00317498	3665	115.36	0.00	
11/29/2018	OFFICE DEPOT	TXN00317499	5965	29.64	0.00	
12/01/2018	AMZN Mktp US	TXN00317500	5942	811.92	0.00	
11/29/2018	NATIVE SONS ONLINE	TXN00317501	5999	1,043.71	0.00	
11/29/2018	DOMINO'S 5659	TXN00317502	5814	58.60	0.00	
11/30/2018	RESTAURANT DEPOT	TXN00317503	5411	196.18	0.00	
12/01/2018	AMZN Mktp US	TXN00317504	5942	107.90	0.00	
11/30/2018	GRAINGER	TXN00317505	5085	507.54	0.00	
11/30/2018	EAST BAY CLEANERS	TXN00317506	7216	319.84	0.00	
11/30/2018	HERALD OFFICE SUPPLY INC	TXN00317507	5021	192.65	0.00	
12/03/2018	Amazon.com M05TM9HT1	TXN00317508	5942	63.94	0.00	
12/01/2018	Amazon.com M06949X60	TXN00317509	5942	100.24	0.00	
11/30/2018	210 TYLER BUSINESS FORMS	TXN00317510	7399	2,730.03	0.00	
11/29/2018	ABM PARKING FRANCIS MARIO	TXN00317511	7523	240.00	0.00	
11/30/2018	AMZN Mktp US	TXN00317512	5942	55.64	0.00	
12/03/2018	TARGET.COM	TXN00317513	5310	211.79	0.00	
11/30/2018	Amazon.com M04GU6VK1	TXN00317514	5942	81.50	0.00	
11/30/2018	Amazon.com M077G9122	TXN00317515	5942	32.69	0.00	
11/30/2018	GRAINGER	TXN00317516	5085	507.54	0.00	
11/29/2018	HOLIDAY INN EXPRESS	TXN00317517	3501	141.31	0.00	
12/02/2018	AMZN Mktp US	TXN00317518	5942	99.55	0.00	
11/30/2018	STAPLS7208815363000001	TXN00317519	5111	28.10	0.00	
11/30/2018	FEDEXOFFICE	TXN00317520	7338	37.46	0.00	
12/01/2018	COSTCO WHSE#1319	TXN00317521	5300	411.88	0.00	
12/01/2018	STAPLS7208795242002001	TXN00317522	5111	182.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2018	AMZN Mktp US	TXN00317523	5942	19.99	0.00	
11/30/2018	Amazon.com M00TY51R2	TXN00317524	5942	240.12	0.00	
11/29/2018	POSITIVE PROMOTIONS	TXN00317525	7399	673.41	0.00	
11/30/2018	CHICK-FIL-A #01954	TXN00317526	5814	117.23	0.00	
12/01/2018	STAMPS.COM	TXN00317527	7399	126.96	0.00	
12/01/2018	NCH CORPORATION	TXN00317528	5169	1,058.99	0.00	
12/01/2018	TRANSPARENT CLASSROOM	TXN00317529	5734	478.54	0.00	
12/02/2018	LOWES #03317	TXN00317530	5200	32.50	0.00	
12/01/2018	CHARLESTON METRO CHAMB	TXN00317531	8641	45.00	0.00	
11/30/2018	PIGGLY WIGGLY	TXN00317532	5411	21.39	0.00	
11/29/2018	HERALD OFFICE SUPPLY INC	TXN00317533	5021	116.36	0.00	
12/01/2018	LOWCOUNTRY LACROSSE LLC	TXN00317534	5941	148.22	0.00	
11/30/2018	HYATT REGENCY GREENVILLE	TXN00317535	3640	7.50	0.00	
12/01/2018	SAMSCLUB #8252	TXN00317536	5300	292.20	0.00	
11/29/2018	JOHNSTONE SUPPLY N CHARL	TXN00317537	1711	94.71	0.00	
11/30/2018	CROSBYS SEAFOOD	TXN00317538	5499	641.63	0.00	
11/30/2018	HUMAN WARE INC	TXN00317539	5047	4,798.00	0.00	
11/30/2018	OLD SANTEE CANAL PA	TXN00317540	4900	1,500.00	0.00	
11/30/2018	ENCORE DATA PRODUCTS INC	TXN00317541	5065	2,547.00	0.00	
11/30/2018	STAPLES DIRECT	TXN00317542	5111	2,310.43	0.00	
12/02/2018	Amazon.com M009O1G72	TXN00317543	5942	791.76	0.00	
11/30/2018	8770 Dominos Pizza	TXN00317544	5814	68.57	0.00	
12/02/2018	WM SUPERCENTER	TXN00317545	5411	84.88	0.00	
11/30/2018	GRAINGER	TXN00317546	5085	92.80	0.00	
12/01/2018	Amazon.com M04AZ8PT2	TXN00317547	5942	32.46	0.00	
12/02/2018	TARGET	TXN00317548	5310	101.60	0.00	
11/30/2018	TACO BOY DOWTOWN	TXN00317549	5812	85.00	0.00	
count: 279				106,385.54	478.50	
12/04/2018						
12/02/2018	HYATT REGENCY CHICAGO	TXN00317550	3640	986.08	0.00	
12/03/2018	AMZN Mktp US	TXN00317551	5942	71.18	0.00	
12/03/2018	SIGN IT QUICK INC	TXN00317552	5099	68.11	0.00	
12/03/2018	HENRY SCHEIN	TXN00317553	5047	81.00	0.00	
11/22/2018	CLAIM ADJ/AIR CAN	TXN00317554	3009	42.89	0.00	
12/03/2018	AMZN Mktp US	TXN00317555	5942	8.48	0.00	
12/03/2018	DOLLAR TREE	TXN00317556	5331	49.98	0.00	
11/23/2018	CREDIT INTERNATIONAL TRAN	TXN00317557	0	(1.13)	1.13	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2018	AMZN Mktp US	TXN00317558	5942	80.18	0.00	
11/30/2018	US FOODS 5D	TXN00317559	5199	(39.77)	39.77	
12/03/2018	AMZN Mktp US	TXN00317560	5942	113.40	0.00	
12/03/2018	VUE TESTING/TRAIN SVC	TXN00317561	8299	101.00	0.00	
12/03/2018	AMZN Mktp US	TXN00317562	5942	49.95	0.00	
11/27/2018	Orbitz 7384800479063	TXN00317563	4722	(462.09)	462.09	
12/03/2018	UBER TRIP MH52V	TXN00317564	4121	2.00	0.00	
12/03/2018	JIFFY STEAMER COMPANY LLC	TXN00317565	5999	262.64	0.00	
12/03/2018	LOW COUNTRY TRUE VALUE	TXN00317566	5251	55.57	0.00	
12/03/2018	WM SUPERCENTER	TXN00317567	5411	162.36	0.00	
12/03/2018	AMZN Mktp US	TXN00317568	5942	67.04	0.00	
12/03/2018	USPS PO 4540200449	TXN00317569	9402	24.70	0.00	
12/03/2018	KRU-KEL CO INC	TXN00317570	5074	6.40	0.00	
12/03/2018	KRU-KEL CO INC	TXN00317571	5074	591.85	0.00	
12/03/2018	AMZN Mktp US	TXN00317572	5942	24.53	0.00	
12/03/2018	MARSHALLS #0128	TXN00317573	5651	17.40	0.00	
12/03/2018	CREW NETWORK	TXN00317574	8699	305.00	0.00	
12/03/2018	VUE TESTING/TRAIN SVC	TXN00317575	8299	101.00	0.00	
12/03/2018	LOWES #00661	TXN00317576	5200	61.20	0.00	
12/03/2018	HIGH OUTPUT CHARLESTON	TXN00317577	5065	133.42	0.00	
12/03/2018	INTERNATIONAL GOURMET FO	TXN00317578	5199	476.50	0.00	
12/03/2018	WM SUPERCENTER	TXN00317579	5411	41.63	0.00	
12/03/2018	KRU-KEL CO INC	TXN00317580	5074	47.97	0.00	
12/02/2018	AMERICAN AIR0010274896379	TXN00317581	3001	30.00	0.00	
12/02/2018	THE HOME DEPOT	TXN00317582	5200	42.43	0.00	
12/03/2018	VUE TESTING/TRAIN SVC	TXN00317583	8299	101.00	0.00	
12/03/2018	SQ JARVIS REPAIRS	TXN00317584	1520	2,240.00	0.00	
12/03/2018	BI-LO GROCERY	TXN00317585	5411	54.78	0.00	
12/03/2018	BIG LOTS STORES	TXN00317586	5310	(25.92)	25.92	
12/03/2018	LOWES #00539	TXN00317587	5200	4.83	0.00	
11/20/2018	CLAIM ADJ/PAPA JOHNS	TXN00317588	5814	(24.42)	24.42	
11/27/2018	AMZN Mktp US	TXN00317589	5942	21.99	0.00	
12/03/2018	TROPHY DEPOT INC	TXN00317590	5947	43.61	0.00	
12/03/2018	MICHAELS STORES	TXN00317591	5970	75.49	0.00	
12/03/2018	IN J & P OUTFITTERS	TXN00317592	2741	401.22	0.00	
12/03/2018	EDUCATION STATION	TXN00317593	5943	91.37	0.00	
12/03/2018	MICHAELS STORES	TXN00317594	5970	82.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2018	THOMSON WEST TCD	TXN00317595	8999	21.80	0.00	
11/20/2018	CLAIM ADJ/AIR CAN	TXN00317596	3009	(113.44)	113.44	
12/03/2018	THEINSTRUMENTDOC	TXN00317597	7394	296.16	0.00	
12/02/2018	THE HOME DEPOT	TXN00317598	5200	133.23	0.00	
12/03/2018	GATEWAY SUPPLY COMPANY	TXN00317599	5074	39.14	0.00	
12/03/2018	AMAZON.COM	TXN00317600	5942	(130.34)	130.34	
12/03/2018	RICOH USA, INC	TXN00317601	5044	116.49	0.00	
12/03/2018	SQ 4 SEASONS LANDS	TXN00317602	8999	750.00	0.00	
12/03/2018	VUE TESTING/TRAIN SVC	TXN00317603	8299	101.00	0.00	
12/03/2018	BULK BOOKSTORE	TXN00317604	5999	135.75	0.00	
12/03/2018	AMZN Mktp US	TXN00317605	5942	37.98	0.00	
11/28/2018	SSI EPSCC	TXN00317606	5969	4,465.08	0.00	
11/20/2018	CLAIM ADJ/AIR CAN	TXN00317607	3009	(484.75)	484.75	
12/03/2018	SAMS CLUB #8252	TXN00317608	5300	192.31	0.00	
12/03/2018	GRAINGER	TXN00317609	5085	118.59	0.00	
12/04/2018	VWR INTERNATIONAL INC	TXN00317610	5047	94.36	0.00	
12/03/2018	FERGUSON ENT	TXN00317611	5074	62.29	0.00	
12/03/2018	MASTERCRAFT RENOVATION SY	TXN00317612	5021	1,494.00	0.00	
12/03/2018	BI-LO GROCERY	TXN00317613	5411	43.39	0.00	
12/03/2018	SCHOOLMART	TXN00317614	8299	1,629.41	0.00	
12/03/2018	SELLARS HARDWARE	TXN00317615	5251	14.12	0.00	
11/20/2018	CLAIM ADJ/AIR CAN	TXN00317616	3009	(898.44)	898.44	
12/03/2018	WAL-MART #2928	TXN00317617	5411	63.95	0.00	
12/03/2018	WWW.VISTAPRINT.COM	TXN00317618	2741	503.67	0.00	
12/03/2018	SAMSClub #8252	TXN00317619	5300	368.25	0.00	
12/03/2018	MICHAELS STORES	TXN00317620	5970	44.64	0.00	
12/03/2018	GATEWAY SUPPLY COMPANY	TXN00317621	5074	31.04	0.00	
12/02/2018	THE HOME DEPOT	TXN00317622	5200	202.18	0.00	
12/03/2018	FERGUSON ENT	TXN00317623	5074	99.30	0.00	
12/03/2018	VUE TESTING/TRAIN SVC	TXN00317624	8299	101.00	0.00	
12/03/2018	BREAKOUT EDU	TXN00317625	5945	60.00	0.00	
12/03/2018	WAL-MART #1359	TXN00317626	5411	48.62	0.00	
12/03/2018	RICOH USA, INC	TXN00317627	5044	150,654.54	0.00	
12/03/2018	IN LOCKERTAGS	TXN00317628	5085	391.50	0.00	
12/03/2018	VUE TESTING/TRAIN SVC	TXN00317629	8299	101.00	0.00	
12/03/2018	PUBLIX #472	TXN00317630	5411	183.43	0.00	
12/03/2018	VUE TESTING/TRAIN SVC	TXN00317631	8299	101.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2018	ANIXTER-PS #005H CHARLSTO	TXN00317632	5065	56.90	0.00	
12/03/2018	CHARLESTON COTTON EXCHANG	TXN00317633	5999	798.93	0.00	
11/20/2018	CLAIM ADJ/AIR CAN	TXN00317634	3009	(84.14)	84.14	
12/03/2018	DOLLAR TREE	TXN00317635	5331	20.40	0.00	
12/03/2018	MARSHALLS #0322	TXN00317636	5651	145.16	0.00	
11/23/2018	CREDIT INTERNATIONAL TRAN	TXN00317637	0	(4.85)	4.85	
12/03/2018	CROSBYS SEAFOOD	TXN00317638	5499	392.73	0.00	
12/03/2018	WAL-MART #3367	TXN00317639	5411	48.39	0.00	
12/03/2018	COSTCO WHSE #0360	TXN00317640	5300	73.56	0.00	
12/03/2018	FERGUSON ENT	TXN00317641	5074	27.41	0.00	
12/03/2018	PAYPAL MELISSAPATR	TXN00317642	8999	1,150.00	0.00	
12/03/2018	SQ MOORE HANDY	TXN00317643	1520	2,490.00	0.00	
12/03/2018	VUE TESTING/TRAIN SVC	TXN00317644	8299	101.00	0.00	
12/03/2018	CES 17	TXN00317645	5065	137.34	0.00	
12/03/2018	WM SUPERCENTER	TXN00317646	5411	327.02	0.00	
11/27/2018	STAPLS7208667507000001	TXN00317647	5111	835.52	0.00	
12/03/2018	WM SUPERCENTER	TXN00317648	5411	70.85	0.00	
12/03/2018	Scholastic Payment	TXN00317649	8299	150.00	0.00	
11/21/2018	CLAIM ADJ/BUCKS PIZZA	TXN00317650	5812	(28.27)	28.27	
12/03/2018	AVID CENTER	TXN00317651	8398	82.50	0.00	
12/03/2018	LEARNING FORWARD	TXN00317652	8398	(200.00)	200.00	
12/03/2018	MICHAELS STORES	TXN00317653	5970	43.82	0.00	
11/23/2018	CREDIT INTERNATIONAL TRAN	TXN00317654	0	(1.13)	1.13	
12/03/2018	COSTCO WHSE #0360	TXN00317655	5300	32.25	0.00	
11/20/2018	CLAIM ADJ/AIR CAN	TXN00317656	3009	(113.44)	113.44	
12/03/2018	VUE TESTING/TRAIN SVC	TXN00317657	8299	101.00	0.00	
12/03/2018	UBER TRIP MH52V	TXN00317658	4121	16.09	0.00	
12/03/2018	AMZN Mktp US	TXN00317659	5942	65.36	0.00	
12/03/2018	WM SUPERCENTER	TXN00317660	5411	51.84	0.00	
12/03/2018	DHARMA TRADING CO	TXN00317661	5970	591.30	0.00	
12/03/2018	PANERA BREAD	TXN00317662	5812	55.72	0.00	
12/03/2018	ALL SEASONS HARDWARE-JOH	TXN00317663	5251	2.51	0.00	
12/03/2018	KRU-KEL CO INC	TXN00317664	5074	147.58	0.00	
12/04/2018	Amazon.com M025X4811	TXN00317665	5942	495.93	0.00	
12/04/2018	AMZN Mktp US	TXN00317666	5942	5.74	0.00	
12/03/2018	AMZN Mktp US	TXN00317667	5942	58.84	0.00	
12/03/2018	GRAINGER	TXN00317668	5085	47.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2018	CAROLINA BIOLOGIC SUPPLY	TXN00317669	5047	135.12	0.00	
12/04/2018	WWW COSTCO COM	TXN00317670	5399	163.45	0.00	
11/23/2018	CREDIT INTERNATIONAL TRAN	TXN00317671	0	(8.98)	8.98	
12/03/2018	LOWES #00655	TXN00317672	5200	168.07	0.00	
12/03/2018	VUE TESTING/TRAIN SVC	TXN00317673	8299	101.00	0.00	
12/03/2018	FOOD LION #1691	TXN00317674	5411	49.97	0.00	
12/03/2018	CHARLESTON COTTON EXCHANG	TXN00317675	5999	100.28	0.00	
12/03/2018	VUE TESTING/TRAIN SVC	TXN00317676	8299	101.00	0.00	
12/03/2018	FERGUSON ENT	TXN00317677	5074	171.74	0.00	
12/03/2018	PAYPAL ALLIANCEFOR	TXN00317678	8398	195.00	0.00	
12/03/2018	FAMILY DOLLAR	TXN00317679	5331	18.36	0.00	
12/03/2018	ROYALL ACE HDWE	TXN00317680	5251	62.12	0.00	
12/03/2018	Amazon.com M01RG4V02	TXN00317681	5942	53.07	0.00	
12/03/2018	MICHAELS STORES	TXN00317682	5970	72.13	0.00	
12/03/2018	SQ NATIONAL ACADEM	TXN00317683	8299	119.00	0.00	
12/02/2018	SWISSOTEL CHICAGO	TXN00317684	3634	880.50	0.00	
11/23/2018	CREDIT INTERNATIONAL TRAN	TXN00317685	0	(0.84)	0.84	
12/03/2018	LOWES #00539	TXN00317686	5200	49.53	0.00	
12/04/2018	WWW COSTCO COM	TXN00317687	5399	163.45	0.00	
12/03/2018	EIG ConstantContact.com	TXN00317688	5968	98.10	0.00	
12/03/2018	DELTA AIR Baggage Fee	TXN00317689	3058	40.00	0.00	
12/03/2018	VUE TESTING/TRAIN SVC	TXN00317690	8299	101.00	0.00	
12/03/2018	ROYALL ACE HDWE	TXN00317691	5251	16.32	0.00	
12/03/2018	COSTCO WHSE #0360	TXN00317692	5300	453.74	0.00	
12/04/2018	AMZN Mktp US	TXN00317693	5942	62.45	0.00	
12/03/2018	FAMILY DOLLAR	TXN00317694	5331	15.26	0.00	
12/04/2018	FLINN SCIENTIFIC INC	TXN00317695	5943	141.60	0.00	
12/03/2018	BERLINS RESTAURANT SUPPLY	TXN00317696	5099	70.63	0.00	
12/03/2018	TJMAXX #0388	TXN00317697	5651	47.84	0.00	
12/03/2018	WAL-MART #4384	TXN00317698	5411	9.68	0.00	
12/03/2018	LOWES #00539	TXN00317699	5200	77.61	0.00	
count: 150				179,661.49	2,621.95	
12/05/2018						
12/04/2018	SC OFFICE ELEV AMUSE	TXN00317700	9399	365.00	0.00	
12/04/2018	FCCLA	TXN00317701	8299	195.00	0.00	
12/04/2018	WM SUPERCENTER	TXN00317702	5411	29.62	0.00	
12/04/2018	SAMSClub #8252	TXN00317703	5300	51.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2018	CIRCLE K # 20881	TXN00317704	5814	45.10	0.00	
12/04/2018	WALMART.COM 8009666546	TXN00317705	5310	63.96	0.00	
12/04/2018	CHARLESTON GLASS	TXN00317706	1799	701.40	0.00	
12/04/2018	BI-LO GROCERY	TXN00317707	5411	5.07	0.00	
12/04/2018	WAL-MART #3367	TXN00317708	5411	10.77	0.00	
12/03/2018	THE HOME DEPOT	TXN00317709	5200	81.72	0.00	
12/04/2018	LOWES #00539	TXN00317710	5200	7.35	0.00	
12/04/2018	VUE TESTING/TRAIN SVC	TXN00317711	8299	101.00	0.00	
12/04/2018	FAMILY DOLLAR	TXN00317712	5331	6.12	0.00	
12/04/2018	WULBERN KOVAL CO INC	TXN00317713	5021	620.21	0.00	
12/05/2018	AMZN Mktp US	TXN00317714	5942	23.90	0.00	
12/04/2018	TEACHERSPAYTEACHERS.COM	TXN00317715	8299	25.29	0.00	
12/04/2018	CHARLESTOWNE LANDIN	TXN00317716	9399	300.00	0.00	
12/05/2018	Amazon.com M00A148E2	TXN00317717	5942	7.44	0.00	
12/04/2018	PBI LeasedEquipment	TXN00317718	7394	168.03	0.00	
12/04/2018	IN SHRED 360	TXN00317719	7399	35.00	0.00	
12/04/2018	JOSTENS INC.	TXN00317720	5137	10.67	0.00	
12/04/2018	AMZN Mktp US	TXN00317721	5942	20.89	0.00	
12/04/2018	REI GREENWOODHEINEMANN	TXN00317722	5942	1,287.73	0.00	
12/04/2018	CHEFSTORE CHARLESTON	TXN00317723	5199	138.89	0.00	
12/04/2018	WM SUPERCENTER	TXN00317724	5411	110.81	0.00	
12/05/2018	AMZN Mktp US	TXN00317725	5942	123.80	0.00	
12/04/2018	PAYPAL JACKAYS	TXN00317726	5999	240.00	0.00	
12/05/2018	NCS PEARSON	TXN00317727	8299	4,920.00	0.00	
12/04/2018	WAL-MART #1359	TXN00317728	5411	179.95	0.00	
12/04/2018	STAPLS7208911492000002	TXN00317729	5111	21.11	0.00	
12/04/2018	SCHOOL DATEBOOKS	TXN00317730	2741	1,038.60	0.00	
12/04/2018	JOANN STORES	TXN00317731	5949	38.17	0.00	
12/04/2018	THE READING WAREHOUSE IN	TXN00317732	5192	53.46	0.00	
12/05/2018	PARTY CITY 1002	TXN00317733	5999	113.22	0.00	
12/04/2018	PANERA BREAD	TXN00317734	5812	107.08	0.00	
12/04/2018	SQ SOUTHERN STRING SUPPL	TXN00317735	5499	3,046.60	0.00	
12/04/2018	AMZN Mktp US	TXN00317736	5942	68.97	0.00	
12/05/2018	AMZN Mktp US	TXN00317737	5942	92.35	0.00	
12/05/2018	AMZN Mktp US	TXN00317738	5942	33.98	0.00	
12/04/2018	PAYPAL CRUMSNATCHE	TXN00317739	5311	767.64	0.00	
12/05/2018	BARNES&NOBLE.COM-BN	TXN00317740	5192	125.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2018	CAROLINA BIOLOGIC SUPPLY	TXN00317741	5047	1,439.01	0.00	
12/04/2018	WAL-MART #4384	TXN00317742	5411	12.44	0.00	
12/04/2018	PAYPAL ELEIGH321	TXN00317743	8999	1,543.80	0.00	
12/04/2018	LOWES #03317	TXN00317744	5200	62.09	0.00	
12/03/2018	JUDITH M INC	TXN00317745	5699	140.65	0.00	
12/04/2018	FLOCABULARY	TXN00317746	8299	96.00	0.00	
12/05/2018	ALISON'S MONTESSORI	TXN00317747	5943	159.75	0.00	
12/03/2018	PARTY CITY 0182	TXN00317748	5999	28.39	0.00	
12/03/2018	STAPLES	TXN00317749	5943	176.51	0.00	
12/04/2018	LOWES #03317	TXN00317750	5200	14.45	0.00	
12/04/2018	COSTCO WHSE #0360	TXN00317751	5300	67.15	0.00	
12/04/2018	STAPLS7209086276000001	TXN00317752	5111	180.94	0.00	
12/04/2018	DOLLAR TREE	TXN00317753	5331	30.03	0.00	
12/03/2018	CHARLESTON GREEN TAXI LLC	TXN00317754	4121	28.75	0.00	
12/05/2018	SCHOOL HEALTH CORP	TXN00317755	5047	9.16	0.00	
12/04/2018	MICHAELS STORES	TXN00317756	5970	21.32	0.00	
12/04/2018	SIGN IT QUICK INC	TXN00317757	5099	1,140.25	0.00	
12/04/2018	CAPITAL ELEC CHARLESTON	TXN00317758	5065	215.47	0.00	
12/04/2018	LOWES #03317	TXN00317759	5200	115.98	0.00	
12/04/2018	USPS PO 4540200449	TXN00317760	9402	310.00	0.00	
12/04/2018	WAL-MART #1748	TXN00317761	5411	52.97	0.00	
12/04/2018	LOWES #00497	TXN00317762	5200	38.07	0.00	
12/03/2018	AMS	TXN00317763	8699	2,040.00	0.00	
12/03/2018	STAPLES	TXN00317764	5943	19.91	0.00	
12/04/2018	IN SHRED 360	TXN00317765	7399	49.95	0.00	
12/04/2018	UNITED REFRIG BR	TXN00317766	5046	19.66	0.00	
12/04/2018	AMZN Mktp US	TXN00317767	5942	(29.48)	29.48	
12/05/2018	AMZN Mktp US	TXN00317768	5942	11.79	0.00	
12/04/2018	FAMILY DOLLAR	TXN00317769	5331	4.36	0.00	
12/05/2018	AMZN Mktp US	TXN00317770	5942	142.66	0.00	
12/04/2018	TFS FISHER SCI CHI	TXN00317771	5047	776.15	0.00	
12/04/2018	SQ SOUTHERN STRING SUPPL	TXN00317772	5499	2,623.23	0.00	
12/03/2018	JUDITH M INC	TXN00317773	5699	627.00	0.00	
12/04/2018	EB SCCTE 2019-NO MORE	TXN00317774	7399	900.00	0.00	
12/04/2018	WM SUPERCENTER	TXN00317775	5411	38.39	0.00	
12/04/2018	BARNES&NOBLE.COM-BN	TXN00317776	5192	60.95	0.00	
12/04/2018	AMZN Mktp US	TXN00317777	5942	223.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2018	AMZN Mktp US	TXN00317778	5942	5.38	0.00	
12/04/2018	ANIXTER-PS #005H CHARLSTO	TXN00317779	5065	2,373.10	0.00	
12/04/2018	WM SUPERCENTER	TXN00317780	5411	3.20	0.00	
12/04/2018	DOLLAR TREE	TXN00317781	5331	50.11	0.00	
12/04/2018	PUBLIX #633	TXN00317782	5411	51.98	0.00	
12/04/2018	DOLLAR TREE	TXN00317783	5331	62.62	0.00	
12/04/2018	LOWES #00655	TXN00317784	5200	22.14	0.00	
12/04/2018	WAL-MART #0628	TXN00317785	5411	203.36	0.00	
12/03/2018	STAPLES	TXN00317786	5943	113.31	0.00	
12/04/2018	CHEFSTORE CHARLESTON	TXN00317787	5199	190.73	0.00	
12/04/2018	KRU-KEL CO INC	TXN00317788	5074	29.45	0.00	
12/04/2018	CAPITAL ELEC CHARLESTON	TXN00317789	5065	72.27	0.00	
12/05/2018	AMZN Mktp US	TXN00317790	5942	54.66	0.00	
12/03/2018	ABM PARKING FRANCIS MARIO	TXN00317791	7523	480.00	0.00	
12/03/2018	NAPA AUTO 0024863	TXN00317792	5533	52.30	0.00	
12/04/2018	COSTCO WHSE #0360	TXN00317793	5300	108.44	0.00	
12/03/2018	SCRIPPS SPELLING BEE	TXN00317794	8299	235.00	0.00	
12/04/2018	AMZN Mktp US	TXN00317795	5942	116.66	0.00	
12/04/2018	WM SUPERCENTER	TXN00317796	5411	105.56	0.00	
12/04/2018	AMZN Mktp US	TXN00317797	5942	17.43	0.00	
12/04/2018	IN SHRED 360	TXN00317798	7399	74.00	0.00	
12/04/2018	KWIKGOAL	TXN00317799	5941	345.00	0.00	
12/04/2018	ANIXTER-PS #005H CHARLSTO	TXN00317800	5065	113.68	0.00	
12/04/2018	DOLLAR TREE	TXN00317801	5331	36.38	0.00	
12/05/2018	AMZN Mktp US	TXN00317802	5942	151.27	0.00	
12/04/2018	WM SUPERCENTER	TXN00317803	5411	113.71	0.00	
12/05/2018	AMZN Mktp US	TXN00317804	5942	44.95	0.00	
12/04/2018	STAPLS7208911492000001	TXN00317805	5111	16.93	0.00	
12/04/2018	KRU-KEL CO INC	TXN00317806	5074	7.03	0.00	
12/05/2018	AMZN Mktp US	TXN00317807	5942	449.55	0.00	
12/04/2018	DOLLAR TREE	TXN00317808	5331	8.72	0.00	
12/03/2018	STAPLES	TXN00317809	5943	26.59	0.00	
12/04/2018	PALMETTO AWARDS	TXN00317810	5999	37.06	0.00	
12/05/2018	AMZN Mktp US	TXN00317811	5942	57.46	0.00	
12/04/2018	LOWES #00655	TXN00317812	5200	33.57	0.00	
12/04/2018	BOOKSAMILLION.COM	TXN00317813	5942	87.81	0.00	
12/04/2018	WM SUPERCENTER	TXN00317814	5411	27.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2018	ANIXTER-PS #005H CHARLSTO	TXN00317815	5065	648.07	0.00	
12/04/2018	SELLARS HARDWARE	TXN00317816	5251	60.09	0.00	
12/04/2018	STAPLS7208795242003001	TXN00317817	5111	(91.43)	91.43	
12/04/2018	CHARLESTON GLASS	TXN00317818	1799	303.69	0.00	
12/04/2018	WM SUPERCENTER	TXN00317819	5411	345.92	0.00	
12/05/2018	AMZN Mktp US	TXN00317820	5942	55.95	0.00	
12/04/2018	MICHAELS STORES	TXN00317821	5970	58.36	0.00	
12/04/2018	ACI FABRIC.COM	TXN00317822	5949	156.49	0.00	
12/04/2018	ANIXTER-PS #005H CHARLSTO	TXN00317823	5065	1,738.10	0.00	
12/03/2018	GILROYS PIZZA	TXN00317824	5812	117.66	0.00	
12/04/2018	FLOCABULARY	TXN00317825	8299	96.00	0.00	
12/05/2018	AMZN Mktp US	TXN00317826	5942	39.84	0.00	
12/04/2018	CONTROL MANAGEMENT INC	TXN00317827	1711	724.27	0.00	
12/04/2018	STAPLS7209148564000001	TXN00317828	5111	24.51	0.00	
12/04/2018	AIR FORCE ASSOCIATION	TXN00317829	8398	200.00	0.00	
12/03/2018	STAPLES	TXN00317830	5943	55.56	0.00	
12/04/2018	WM SUPERCENTER	TXN00317831	5411	21.41	0.00	
12/04/2018	WALGREENS #11270	TXN00317832	5912	44.23	0.00	
12/04/2018	AMZN Mktp US	TXN00317833	5942	27.92	0.00	
12/03/2018	RESTAURANT DEPOT	TXN00317834	5411	222.22	0.00	
12/04/2018	CONTROL MANAGEMENT INC	TXN00317835	1711	363.73	0.00	
12/04/2018	WM SUPERCENTER	TXN00317836	5411	10.89	0.00	
12/04/2018	FERGUSON ENT	TXN00317837	5074	283.43	0.00	
12/03/2018	DOMINO'S F1789	TXN00317838	5814	39.29	0.00	
12/05/2018	COMCAST	TXN00317839	4899	98.62	0.00	
12/05/2018	VWR INTERNATIONAL INC	TXN00317840	5047	72.35	0.00	
12/04/2018	IN PST CHARLESTON, INC	TXN00317841	7372	297.00	0.00	
12/04/2018	CHARLESTON GLASS	TXN00317842	1799	970.15	0.00	
12/04/2018	MICHAELS STORES	TXN00317843	5970	26.77	0.00	
12/03/2018	SLED BACKGROUND CHE	TXN00317844	9399	26.00	0.00	
12/04/2018	ANIXTER-PS #005H CHARLSTO	TXN00317845	5065	414.20	0.00	
12/04/2018	SAMS CLUB #8252	TXN00317846	5300	192.51	0.00	
12/04/2018	AMZN Mktp US	TXN00317847	5942	128.77	0.00	
12/04/2018	OLLIES BARGAIN OUTLET	TXN00317848	5310	88.08	0.00	
12/04/2018	STAPLS7209096152000001	TXN00317849	5111	52.94	0.00	
12/05/2018	AC MOORE STR	TXN00317850	5970	30.47	0.00	
12/03/2018	ABM PARKING FRANCIS MARIO	TXN00317851	7523	384.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2018	NATIONAL ASSOCIATION FOR	TXN00317852	8699	150.00	0.00	
12/03/2018	JOHNSTONE SUPPLY N CHARL	TXN00317853	1711	45.02	0.00	
12/04/2018	AMZN Mktp US	TXN00317854	5942	435.22	0.00	
12/04/2018	FEDEX 784142135546	TXN00317855	4215	20.82	0.00	
12/04/2018	AMZN Mktp US	TXN00317856	5942	34.00	0.00	
12/04/2018	MASTERCRAFT RENOVATION SY	TXN00317857	5021	1,913.00	0.00	
12/05/2018	AMZN Mktp US	TXN00317858	5942	114.62	0.00	
12/03/2018	SP CREATIVETHERAPYST	TXN00317859	5945	(63.92)	63.92	
12/04/2018	LOWES #03317	TXN00317860	5200	4.19	0.00	
12/04/2018	STAPLES DIRECT	TXN00317861	5111	169.97	0.00	
12/03/2018	Jones School Supply	TXN00317862	5943	75.21	0.00	
12/04/2018	AMERICAN SOLUTIONS4 BUS	TXN00317863	5199	1,761.68	0.00	
12/04/2018	WAL-MART #2348	TXN00317864	5411	72.15	0.00	
12/04/2018	CHARLESTON GLASS	TXN00317865	1799	884.40	0.00	
12/03/2018	OFFICE DEPOT	TXN00317866	5965	28.20	0.00	
12/04/2018	ACCURATE LABEL DESIGNS	TXN00317867	2741	327.95	0.00	
12/04/2018	STAPLS7209084767000001	TXN00317868	5111	52.42	0.00	
12/04/2018	CHEFSTORE CHARLESTON	TXN00317869	5199	344.28	0.00	
12/04/2018	BSN SPORTS LLC	TXN00317870	5137	620.93	0.00	
12/04/2018	STUDENT TRANSPORTATION	TXN00317871	7392	1,746.25	0.00	
12/04/2018	AMZN Mktp US	TXN00317872	5942	270.34	0.00	
12/04/2018	CERAMIC CENTRAL INC	TXN00317873	5999	414.20	0.00	
12/04/2018	Amazon.com M00T93891	TXN00317874	5942	43.12	0.00	
12/03/2018	OFFICE DEPOT	TXN00317875	5965	100.43	0.00	
12/03/2018	HENRY SCHEIN	TXN00317876	5047	238.26	0.00	
12/04/2018	STAPLS7209111765000001	TXN00317877	5111	85.29	0.00	
12/03/2018	STAPLES	TXN00317878	5943	53.15	0.00	
12/04/2018	STAPLS7209083483000001	TXN00317879	5111	28.30	0.00	
12/04/2018	BIG LOTS STORES	TXN00317880	5310	53.41	0.00	
12/04/2018	ANIXTER-PS #005H CHARLSTO	TXN00317881	5065	207.10	0.00	
12/04/2018	BSN SPORTS LLC	TXN00317882	5137	25.09	0.00	
12/03/2018	THE HOME DEPOT	TXN00317883	5200	200.46	0.00	
12/03/2018	STAPLES	TXN00317884	5943	22.23	0.00	
12/04/2018	CHARLESTON GLASS	TXN00317885	1799	258.86	0.00	
12/04/2018	PUBLIX #1081	TXN00317886	5411	6.22	0.00	
12/04/2018	STAPLS7209094912000001	TXN00317887	5111	70.76	0.00	
12/03/2018	SAMSClub.COM	TXN00317888	5300	84.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2018	STAPLS7209085339000001	TXN00317889	5111	52.79	0.00	
count: 190				54,032.25	184.83	
12/06/2018						
12/01/2018	SHEALY ELECTRICAL WHOLESA	TXN00317890	5065	(889.07)	889.07	
12/05/2018	TARGET	TXN00317891	5310	15.74	0.00	
12/06/2018	AMZN Mktp US	TXN00317892	5942	37.05	0.00	
12/05/2018	US FOODS 5D	TXN00317893	5199	344.28	0.00	
12/05/2018	LOWES #03317	TXN00317894	5200	26.94	0.00	
12/05/2018	FOOD LION #0336	TXN00317895	5411	34.13	0.00	
12/04/2018	NAPA AUTO 0024863	TXN00317896	5533	49.00	0.00	
12/05/2018	MICHAELS STORES	TXN00317897	5970	32.41	0.00	
12/05/2018	COMPASS AR INV	TXN00317898	5811	3,034.80	0.00	
12/05/2018	OLD SANTEE CANAL PA	TXN00317899	4900	1,000.00	0.00	
12/05/2018	LOWES #03317	TXN00317900	5200	36.99	0.00	
12/05/2018	PAYPAL BARRIERGUAR	TXN00317901	8999	2,455.00	0.00	
12/04/2018	STAPLES	TXN00317902	5943	15.96	0.00	
12/05/2018	ANIXTER-PS #005H CHARLSTO	TXN00317903	5065	966.72	0.00	
12/06/2018	Amazon.com M00VX9D71	TXN00317904	5942	17.43	0.00	
12/05/2018	Amazon.com M09697QU0	TXN00317905	5942	496.50	0.00	
12/05/2018	APPALACHIAN SPRINGS BOTT	TXN00317906	5999	72.64	0.00	
12/06/2018	SCHOOL HEALTH CORP	TXN00317907	5047	279.35	0.00	
12/05/2018	Amazon.com M04WY0DW1	TXN00317908	5942	476.00	0.00	
12/05/2018	AMZN Mktp US	TXN00317909	5942	82.50	0.00	
12/05/2018	ANIXTER-PS #005H CHARLSTO	TXN00317910	5065	890.36	0.00	
12/05/2018	AMZN Mktp US	TXN00317911	5942	82.08	0.00	
12/05/2018	SSI SCHOOL SPECIALTY	TXN00317912	5969	119.57	0.00	
12/06/2018	AMZN Mktp US	TXN00317913	5942	243.67	0.00	
12/05/2018	AMZN Mktp US	TXN00317914	5942	(81.80)	81.80	
12/05/2018	LOWES #00661	TXN00317915	5200	43.72	0.00	
12/05/2018	DUNCAN ACE HDWE	TXN00317916	5251	25.88	0.00	
12/05/2018	COMPASS AR INV	TXN00317917	5811	14,762.50	0.00	
12/05/2018	Amazon.com M04XT9820	TXN00317918	5942	122.16	0.00	
12/05/2018	AMZN Mktp US	TXN00317919	5942	69.94	0.00	
12/05/2018	TARGET	TXN00317920	5310	10.98	0.00	
12/05/2018	RAM TOOL & SUPPLY	TXN00317921	5039	74.94	0.00	
12/05/2018	COMPASS AR INV	TXN00317922	5811	26,868.80	0.00	
12/05/2018	STAPLS7209086276000002	TXN00317923	5111	18.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2018	THREE LITTLE BIRDS CAFE	TXN00317924	5812	17.65	0.00	
12/05/2018	SSI SCHOOL SPECIALTY	TXN00317925	5969	52.80	0.00	
12/05/2018	LOWES #00539	TXN00317926	5200	87.03	0.00	
12/04/2018	JOHNSTONE SUPPLY N CHARL	TXN00317927	1711	202.55	0.00	
12/05/2018	STAPLS7209136713000001	TXN00317928	5111	192.24	0.00	
12/05/2018	STAPLS7208998331000002	TXN00317929	5111	62.69	0.00	
12/06/2018	VWR INTERNATIONAL INC	TXN00317930	5047	57.67	0.00	
12/04/2018	HOBBY LOBBY #713	TXN00317931	5945	34.24	0.00	
12/05/2018	ANIXTER-PS #005H CHARLSTO	TXN00317932	5065	174.40	0.00	
12/04/2018	STAPLES	TXN00317933	5943	87.18	0.00	
12/05/2018	AMZN Mktp US	TXN00317934	5942	64.45	0.00	
12/04/2018	OTC BRANDS,	TXN00317935	5964	135.44	0.00	
12/05/2018	SQ RODNEY SCOTT BB	TXN00317936	5812	57.44	0.00	
12/05/2018	STAPLS7209222986000001	TXN00317937	5111	251.14	0.00	
12/04/2018	NATIONAL ASSOCIATION FOR	TXN00317938	8699	130.20	0.00	
12/05/2018	SAMSClub #8252	TXN00317939	5300	76.01	0.00	
12/06/2018	Amazon.com M04PX6BF2	TXN00317940	5942	516.45	0.00	
12/05/2018	SUPERSHUTTLE EXECUCARDFW	TXN00317941	4789	(25.60)	25.60	
12/04/2018	TEDS BUTCHER BLOCK	TXN00317942	5812	105.84	0.00	
12/05/2018	LOWES #00655	TXN00317943	5200	15.35	0.00	
12/05/2018	STAPLS7209207690000001	TXN00317944	5111	106.35	0.00	
12/04/2018	STAPLES	TXN00317945	5943	77.30	0.00	
12/05/2018	DOMINO'S 5656	TXN00317946-A	5814	40.10	0.00	
12/05/2018	DOMINO'S 5656	TXN00317946-B	5814	38.25	0.00	
12/04/2018	DOMINO'S 5659	TXN00317947	5814	50.35	0.00	
12/04/2018	STAPLES	TXN00317948	5943	214.23	0.00	
12/05/2018	FS RICHARDSON	TXN00317949	5734	271.48	0.00	
12/04/2018	OFFICE DEPOT	TXN00317950	5965	(82.82)	82.82	
12/05/2018	WM SUPERCENTER	TXN00317951	5411	514.57	0.00	
12/04/2018	BATTERY PLEX INC	TXN00317952	5065	1,024.47	0.00	
12/05/2018	KRU-KEL CO INC	TXN00317953	5074	106.77	0.00	
12/04/2018	THE SPORTSMANS SHOP INC	TXN00317954	5655	570.90	0.00	
12/04/2018	USC EMALL	TXN00317955	8220	115.00	0.00	
12/04/2018	DOLLAR GENERAL	TXN00317956	5331	50.96	0.00	
12/05/2018	STAPLS7209085339000002	TXN00317957	5111	7.07	0.00	
12/05/2018	ANIXTER-PS #005H CHARLSTO	TXN00317958	5065	303.46	0.00	
12/05/2018	STAPLS7209122128000002	TXN00317959	5111	564.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2018	CHARLESTOWNE LANDIN	TXN00317960	9399	250.00	0.00	
12/05/2018	DOLLAR TREE	TXN00317961	5331	174.02	0.00	
12/05/2018	PUBLIX #472	TXN00317962	5411	38.63	0.00	
12/05/2018	TARGET	TXN00317963	5310	189.45	0.00	
12/05/2018	CHARLESTON AREA CVB	TXN00317964	7991	800.00	0.00	
12/05/2018	WAL-MART #3367	TXN00317965	5411	94.23	0.00	
12/05/2018	WAL-MART #4384	TXN00317966	5411	16.65	0.00	
12/04/2018	TRAINERS WAREHOUSE	TXN00317967	7399	400.87	0.00	
12/05/2018	LOWES #00539	TXN00317968	5200	67.69	0.00	
12/05/2018	JOANN STORES	TXN00317969	5949	34.58	0.00	
12/05/2018	SCSBA ONLINE	TXN00317970	8699	275.00	0.00	
12/05/2018	WALMART.COM 8009666546	TXN00317971	5310	409.84	0.00	
12/06/2018	AMZN Mktp US	TXN00317972	5942	3,898.99	0.00	
12/05/2018	ADAFRUIT INDUSTRIES	TXN00317973	5732	4,198.50	0.00	
12/06/2018	SCANTRON CORPORATION	TXN00317974	7399	713.00	0.00	
12/05/2018	PAYPAL SOUTHERNTRA	TXN00317975	1520	650.00	0.00	
12/05/2018	WM SUPERCENTER	TXN00317976	5411	212.65	0.00	
12/05/2018	SUNBELT RENTALS	TXN00317977	7394	129.47	0.00	
12/06/2018	J J KELLER & ASSOCIATES	TXN00317978	5085	1,084.55	0.00	
12/05/2018	SUPERSHUTTLE EXECUCARDFW	TXN00317979	4789	(36.22)	36.22	
12/05/2018	SP CHILDCARELOUNGE	TXN00317980	5734	21.70	0.00	
12/04/2018	KIAWAH ISLAND GOLF RESORT	TXN00317981	7011	486.48	0.00	
12/05/2018	FRANKLINCOVEYPRODUCTS	TXN00317982	5943	43.94	0.00	
12/05/2018	STAPLS7209224057000001	TXN00317983	5111	689.00	0.00	
12/04/2018	SCRIPPS SPELLING BEE	TXN00317984	8299	235.00	0.00	
12/05/2018	COMPASS AR INV	TXN00317985	5811	121,645.17	0.00	
12/04/2018	SOUTH CAROLINA ASSOCIATIO	TXN00317986	8699	200.00	0.00	
12/05/2018	COMPASS AR INV	TXN00317987	5811	2,333.22	0.00	
12/04/2018	NASSP Product	TXN00317988	8699	115.50	0.00	
12/04/2018	THE HOME DEPOT	TXN00317989	5200	8.69	0.00	
12/05/2018	STAPLS7209181356000001	TXN00317990	5111	56.31	0.00	
12/04/2018	SALLY BEAUTY	TXN00317991	5977	434.90	0.00	
12/04/2018	USC EMALL	TXN00317992	8220	115.00	0.00	
12/05/2018	WM SUPERCENTER	TXN00317993	5411	16.57	0.00	
12/05/2018	GATEWAY SUPPLY COMPANY	TXN00317994	5074	115.56	0.00	
12/05/2018	CAROLINA BIOLOGIC SUPPLY	TXN00317995	5047	105.25	0.00	
12/05/2018	STAPLS7208074375001001	TXN00317996	5111	(32.69)	32.69	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2018	BARNES&NOBLE.COM-BN	TXN00317997	5192	1,223.41	0.00	
12/04/2018	EPTING DISTRIBUTORS CHA	TXN00317998	5085	54.50	0.00	
12/05/2018	LOWES #00655	TXN00317999	5200	90.30	0.00	
12/05/2018	SP THE SOUTHERN C	TXN00318000	5734	1,020.00	0.00	
12/05/2018	LOWES #03317	TXN00318001	5200	46.79	0.00	
12/05/2018	CAROLINA FLAG AND BANNER	TXN00318002	5999	47.96	0.00	
12/04/2018	ROSS STORES #769	TXN00318003	5310	42.13	0.00	
12/06/2018	SCHOOL HEALTH CORP	TXN00318004	5047	8.82	0.00	
12/05/2018	SUPERSHUTTLE EXECUCARDFW	TXN00318005	4789	85.00	0.00	
12/05/2018	THE BOOKSOURCE	TXN00318006	5192	96.00	0.00	
12/05/2018	KRU-KEL CO INC	TXN00318007	5074	264.14	0.00	
12/05/2018	CLEMENTS FERRY ACE HDWE	TXN00318008	5251	14.20	0.00	
12/05/2018	WM SUPERCENTER	TXN00318009	5411	230.30	0.00	
12/04/2018	STAPLES	TXN00318010	5943	87.19	0.00	
12/05/2018	WM SUPERCENTER	TXN00318011	5411	124.77	0.00	
12/05/2018	STAPLS7205883397000001	TXN00318012	5111	7.40	0.00	
12/05/2018	WALMART.COM 8009666546	TXN00318013	5310	92.52	0.00	
12/05/2018	GRAINGER	TXN00318014	5085	507.54	0.00	
12/05/2018	PIGGLY WIGGLY	TXN00318015	5411	14.83	0.00	
12/05/2018	STAPLS7209237168000002	TXN00318016	5111	437.84	0.00	
12/05/2018	SQ BOONE HALL FARM	TXN00318017	5999	(80.00)	80.00	
12/05/2018	LOWES #00539	TXN00318018	5200	56.78	0.00	
12/05/2018	MICHAELS STORES	TXN00318019	5970	41.69	0.00	
12/06/2018	GOUCHER COLLEGE	TXN00318020	8220	1,075.00	0.00	
12/05/2018	Amazon.com M01OW5Q40	TXN00318021	5942	112.20	0.00	
12/05/2018	SAMS CLUB #8252	TXN00318022	5300	421.02	0.00	
12/05/2018	LOWES #03317	TXN00318023	5200	21.76	0.00	
12/05/2018	COMPASS AR INV	TXN00318024	5811	22,211.30	0.00	
12/06/2018	ALISON'S MONTESSORI	TXN00318025	5943	548.00	0.00	
12/05/2018	PAYPAL BARRIERGUAR	TXN00318026	8999	1,300.00	0.00	
12/04/2018	NASP	TXN00318027	8699	269.00	0.00	
12/04/2018	SC.GOV	TXN00318028	9399	17.27	0.00	
12/05/2018	SQ COURTNEY DAVIS	TXN00318029	1520	2,410.00	0.00	
12/04/2018	NATIVE SONS ONLINE	TXN00318030	5999	535.06	0.00	
12/05/2018	WM SUPERCENTER	TXN00318031	5411	155.65	0.00	
12/05/2018	STAPLS7209237168000003	TXN00318032	5111	26.13	0.00	
12/06/2018	AMZN Mktp US	TXN00318033	5942	129.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2018	KRU-KEL CO INC	TXN00318034	5074	881.27	0.00	
12/04/2018	USC EMALL	TXN00318035	8220	115.00	0.00	
12/05/2018	SAMSClub #8252	TXN00318036	5300	6.08	0.00	
12/05/2018	WM SUPERCENTER	TXN00318037	5411	127.72	0.00	
12/05/2018	STAPLS7209220514000001	TXN00318038	5111	2,074.95	0.00	
12/06/2018	AMZN Mktp US	TXN00318039	5942	39.11	0.00	
12/05/2018	WALMART.COM	TXN00318040	5310	49.32	0.00	
12/05/2018	SMK SURVEYMONKEY.COM	TXN00318041	5968	288.00	0.00	
12/05/2018	MIM MIMEO.COM	TXN00318042	5111	4,395.64	0.00	
12/05/2018	AMZN Mktp US	TXN00318043	5942	29.64	0.00	
12/05/2018	AMZN Mktp US	TXN00318044	5942	98.00	0.00	
12/05/2018	DOLLAR TREE	TXN00318045	5331	116.53	0.00	
12/05/2018	LEARNING A-Z, LLC	TXN00318046	8299	119.85	0.00	
12/05/2018	KRU-KEL CO INC	TXN00318047	5074	53.34	0.00	
12/05/2018	AMZN Mktp US	TXN00318048	5942	19.81	0.00	
12/05/2018	FLAGHOUSE INC	TXN00318049	5399	197.50	0.00	
12/05/2018	#461-UNITED REFRIGERATIO	TXN00318050	5046	16.02	0.00	
12/05/2018	GRAINGER	TXN00318051	5085	264.41	0.00	
12/04/2018	USC EMALL	TXN00318052	8220	115.00	0.00	
12/01/2018	SHEALY ELECTRICAL WHOLESA	TXN00318053	5065	(494.38)	494.38	
12/04/2018	OFFICE DEPOT	TXN00318054	5943	29.41	0.00	
12/05/2018	IN BACKPACK	TXN00318055	5111	482.55	0.00	
12/05/2018	UNITED REFRIG BR	TXN00318056	5046	115.13	0.00	
12/05/2018	ALL SEASONS HARDWARE	TXN00318057	5251	4.89	0.00	
12/05/2018	WALMART.COM 8009666546	TXN00318058	5310	164.55	0.00	
12/05/2018	Amazon.com M07S548J0	TXN00318059	5942	62.23	0.00	
12/06/2018	DBC BLICK ART MATERIAL	TXN00318060	5965	47.44	0.00	
12/05/2018	SME INC	TXN00318061	8911	2,575.00	0.00	
12/05/2018	US SCHOOL SUPPLY INC	TXN00318062	5943	125.40	0.00	
12/05/2018	COMPASS AR INV	TXN00318063	5811	664.70	0.00	
12/05/2018	DOMINO'S F1789	TXN00318064	5814	75.99	0.00	
12/06/2018	AMZN Mktp US	TXN00318065	5942	41.97	0.00	
12/05/2018	WAL-MART #3367	TXN00318066	5411	55.47	0.00	
12/05/2018	STAPLS0170875960000002	TXN00318067	5111	12.65	0.00	
12/04/2018	USC EMALL	TXN00318068	8220	115.00	0.00	
12/05/2018	Amazon.com M060S1QN0	TXN00318069	5942	76.29	0.00	
12/05/2018	CAROLINA BIOLOGIC SUPPLY	TXN00318070	5047	105.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2018	WM SUPERCENTER	TXN00318071	5411	54.16	0.00	
12/05/2018	ANIXTER-PS #005H CHARLSTO	TXN00318072	5065	109.87	0.00	
12/05/2018	AMZN Mktp US	TXN00318073	5942	46.26	0.00	
12/05/2018	STUDENT TRANSPORTATION	TXN00318074	7392	357.50	0.00	
12/06/2018	Amazon.com M052O4DX0	TXN00318075	5942	80.80	0.00	
12/06/2018	Amazon.com M06L296G0	TXN00318076	5942	11.42	0.00	
12/05/2018	UNITED REFRIG BR	TXN00318077	5046	32.30	0.00	
12/05/2018	STAPLS7209232717000001	TXN00318078	5111	474.96	0.00	
12/05/2018	PAYPAL BARRIERGUAR	TXN00318079	8999	4,425.00	0.00	
12/04/2018	WKU WORLD COUNCIL GIFTED	TXN00318080	8220	150.00	0.00	
12/05/2018	PAYPAL OTCBRANDSIN	TXN00318081	5945	266.69	0.00	
12/04/2018	NATIVE SONS ONLINE	TXN00318082	5999	456.62	0.00	
12/05/2018	UNITED REFRIG BR	TXN00318083	5046	120.23	0.00	
12/04/2018	USC EMALL	TXN00318084	8220	115.00	0.00	
12/04/2018	OFFICE DEPOT	TXN00318085	5943	14.49	0.00	
12/04/2018	DOLLAR GENERAL	TXN00318086	5331	18.14	0.00	
12/05/2018	XEROX CORPORATION/RBO	TXN00318087	5044	5.07	0.00	
12/05/2018	CAROLINA BIOLOGIC SUPPLY	TXN00318088	5047	43.99	0.00	
12/05/2018	Amazon.com M02CO7DB0	TXN00318089	5942	171.30	0.00	
12/05/2018	AMZN Mktp US	TXN00318090	5942	168.93	0.00	
12/05/2018	LOWES #00655	TXN00318091	5200	25.96	0.00	
count: 203				252,457.23	1,722.58	
12/07/2018						
12/05/2018	CITADEL FOUNDATION	TXN00318092	8398	1,000.00	0.00	
12/06/2018	KRU-KEL CO INC	TXN00318093	5074	81.06	0.00	
12/06/2018	STAPLES DIRECT	TXN00318094	5111	108.99	0.00	
12/06/2018	KRU-KEL CO INC	TXN00318095	5074	34.39	0.00	
12/06/2018	GATEWAY SUPPLY COMPANY	TXN00318096	5074	206.33	0.00	
12/05/2018	FORMS AND SUPPLY	TXN00318097	5044	13.33	0.00	
12/06/2018	KRU-KEL CO INC	TXN00318098	5074	466.15	0.00	
12/06/2018	AMZN Mktp US	TXN00318099	5942	127.78	0.00	
12/05/2018	H L ASIAN MARKET	TXN00318100	5411	40.64	0.00	
12/06/2018	FIRST CLASS CONFERENCES	TXN00318101-A	7399	275.00	0.00	
12/06/2018	FIRST CLASS CONFERENCES	TXN00318101-B	7399	825.00	0.00	
12/06/2018	ABC SUPPLY 0054	TXN00318102	5039	2,418.88	0.00	
12/06/2018	ROTO-ROOTER	TXN00318103	1799	413.00	0.00	
12/06/2018	AMZN Mktp US	TXN00318104	5942	7.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2018	AMZN Mktp US	TXN00318105	5942	244.00	0.00	
12/05/2018	WEST MUSIC CATALOG	TXN00318106	5733	87.90	0.00	
12/06/2018	WAL-MART #1748	TXN00318107	5411	8.96	0.00	
12/06/2018	VUE IT CERTIFICATION	TXN00318108	8299	82.50	0.00	
12/06/2018	HARRIS TEETER	TXN00318109	5411	56.24	0.00	
12/05/2018	SOUTH CAROLINA ASSOCIATIO	TXN00318110	8699	351.00	0.00	
12/06/2018	LOWES #00539	TXN00318111	5200	107.43	0.00	
12/07/2018	AMZN Mktp US	TXN00318112	5942	39.99	0.00	
12/06/2018	LOWES #00655	TXN00318113	5200	32.68	0.00	
12/06/2018	LOWES #03317	TXN00318114	5200	75.66	0.00	
12/06/2018	HARRIS TEETER	TXN00318115	5411	136.68	0.00	
12/06/2018	AMZN Mktp US	TXN00318116	5942	151.52	0.00	
12/06/2018	GRAYBAR ELECTRIC COMPANY	TXN00318117	5065	509.38	0.00	
12/06/2018	WM SUPERCENTER	TXN00318118	5411	3.64	0.00	
12/06/2018	WM SUPERCENTER	TXN00318119	5411	77.67	0.00	
12/06/2018	COURTYARD BY MARRIOTT	TXN00318120	3690	539.01	0.00	
12/06/2018	LAKESHORE LEARNING MATER	TXN00318121	8299	1,971.82	0.00	
12/06/2018	JASON'S DELI CHL	TXN00318122	5812	142.66	0.00	
12/06/2018	AMZN Mktp US	TXN00318123	5942	91.68	0.00	
12/06/2018	MELCO	TXN00318124	7399	968.07	0.00	
12/06/2018	USPS PO 4514880242	TXN00318125	9402	30.00	0.00	
12/06/2018	NIXON POWER SERVICES	TXN00318126	1731	445.55	0.00	
12/06/2018	ATHENS PAPER CHARLOTTE	TXN00318127	5085	2,084.35	0.00	
12/06/2018	WALGREENS #15630	TXN00318128	5912	2.50	0.00	
12/06/2018	Amazon.com M00QD6SW0	TXN00318129	5942	76.62	0.00	
12/05/2018	JOHNSTONE SUPPLY N CHARL	TXN00318130	1711	359.04	0.00	
12/06/2018	ZEN ASIAN FUSION	TXN00318131	5812	40.91	0.00	
12/05/2018	OTC BRANDS,	TXN00318132	5964	439.89	0.00	
12/05/2018	NAPA AUTO 0024863	TXN00318133	5533	20.00	0.00	
12/06/2018	DOLLAR TREE	TXN00318134	5331	14.17	0.00	
12/06/2018	PRESENTATION SYSTEMS SO	TXN00318135	5045	261.44	0.00	
12/06/2018	FOOD LION #1326	TXN00318136	5411	70.02	0.00	
12/06/2018	STAPLS0170875960000001	TXN00318137	5111	54.09	0.00	
12/06/2018	TARGET	TXN00318138	5310	207.15	0.00	
12/05/2018	OFFICE DEPOT	TXN00318139	5943	71.92	0.00	
12/06/2018	LOWES #03317	TXN00318140	5200	126.22	0.00	
12/06/2018	THE READING WAREHOUSE IN	TXN00318141	5192	150.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2018	KRU-KEL CO INC	TXN00318142	5074	106.72	0.00	
12/05/2018	HERALD OFFICE SUPPLY INC	TXN00318143	5021	91.82	0.00	
12/06/2018	WM SUPERCENTER	TXN00318144	5411	164.03	0.00	
12/06/2018	SSI DELTACPOFREYNEOSCI	TXN00318145	5969	1,167.00	0.00	
12/05/2018	FLOCABULARY	TXN00318146	8299	(96.00)	96.00	
12/06/2018	SPATIALLY.COM	TXN00318147	7311	39.00	0.00	
12/06/2018	Amazon.com M04DC0D00	TXN00318148	5942	17.43	0.00	
12/06/2018	STAPLS7209319561000001	TXN00318149	5111	44.16	0.00	
12/06/2018	COMPASS AR INV	TXN00318150	5811	28,581.83	0.00	
12/06/2018	LOWES #00497	TXN00318151	5200	58.29	0.00	
12/06/2018	FERGUSON ENT	TXN00318152	5074	171.26	0.00	
12/05/2018	Jones School Supply	TXN00318153	5943	429.57	0.00	
12/06/2018	PAYPAL SCECA	TXN00318154	8398	110.00	0.00	
12/07/2018	AMZN Mktp US	TXN00318155	5942	38.45	0.00	
12/06/2018	AMZN Mktp US	TXN00318156	5942	61.19	0.00	
12/05/2018	OFFICE DEPOT	TXN00318157	5965	(141.69)	141.69	
12/06/2018	IN JOBF AIRX	TXN00318158	7361	520.00	0.00	
12/07/2018	BOXED.COM	TXN00318159	5411	602.59	0.00	
12/06/2018	STAPLS7208722199000002	TXN00318160	5111	41.89	0.00	
12/06/2018	AMZN Mktp US	TXN00318161	5942	9.95	0.00	
12/06/2018	FERGUSON ENT	TXN00318162	5074	183.52	0.00	
12/06/2018	GAYLORD TEXAN FRONT DE	TXN00318163	3608	489.66	0.00	
12/06/2018	COURTYARD BY MARRIOTT	TXN00318164	3690	539.01	0.00	
12/06/2018	GRAINGER	TXN00318165	5085	1,217.17	0.00	
12/06/2018	USPS PO 4514860244	TXN00318166	9402	13.40	0.00	
12/06/2018	STAPLES DIRECT	TXN00318167	5111	198.07	0.00	
12/06/2018	GATEWAY SUPPLY COMPANY	TXN00318168	5074	21.05	0.00	
12/06/2018	WM SUPERCENTER	TXN00318169	5411	58.47	0.00	
12/06/2018	LOWES #03317	TXN00318170	5200	235.41	0.00	
12/06/2018	KRU-KEL CO INC	TXN00318171	5074	304.08	0.00	
12/06/2018	Amazon.com M04T886W0	TXN00318172	5942	65.39	0.00	
12/06/2018	LAPTOP BATTERY EXPRESS	TXN00318173	5045	2,097.50	0.00	
12/06/2018	SQ COMPLETE PARTIT	TXN00318174	1520	1,600.00	0.00	
12/06/2018	FLOCABULARY	TXN00318175	8299	96.00	0.00	
12/06/2018	UNL CAREER SERVICES	TXN00318176	8999	90.00	0.00	
12/06/2018	Amazon.com M07C968O2	TXN00318177	5942	44.66	0.00	
12/06/2018	BLANCHARD MACHINERY	TXN00318178	5072	239.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2018	Capitol Tours	TXN00318179	4722	484.60	0.00	
12/06/2018	Amazon.com M02L67SK1	TXN00318180	5942	97.78	0.00	
12/06/2018	COURTYARD BY MARRIOTT	TXN00318181	3690	539.01	0.00	
12/06/2018	DSS ACHIEVMNTPRODUCTS	TXN00318182	5943	79.30	0.00	
12/06/2018	LOWES #00655	TXN00318183	5200	30.39	0.00	
12/06/2018	UNITED REFRIG BR	TXN00318184	5046	195.85	0.00	
12/06/2018	HAMPTON INN & SUITES	TXN00318185	3665	584.28	0.00	
12/06/2018	RITE AID STORE	TXN00318186	5912	14.35	0.00	
12/06/2018	ABC SUPPLY 0054	TXN00318187	5039	1,546.97	0.00	
12/06/2018	BIRD SALES INC.	TXN00318188	5251	89.44	0.00	
12/05/2018	POSITIVE PROMOTIONS INC	TXN00318189	5999	111.30	0.00	
12/05/2018	AMERICAN AIR0010275139057	TXN00318190	3001	30.00	0.00	
12/06/2018	SOUTH CAROLINA ASSOCIATIO	TXN00318191	8699	216.00	0.00	
12/06/2018	IN RICHARD LLOYD, INC	TXN00318192	5655	371.69	0.00	
12/06/2018	EDUCATION STATION	TXN00318193	5943	22.20	0.00	
12/05/2018	RAYMOND GEDDES	TXN00318194	5999	62.42	0.00	
12/06/2018	TANDY LEATHER	TXN00318195	5948	975.71	0.00	
12/06/2018	ATLAS PEN & PENCIL LLC	TXN00318196	5969	224.76	0.00	
12/06/2018	LAKESHORE LEARNING MATER	TXN00318197	8299	452.53	0.00	
12/05/2018	HOBBY-LOBBY #505	TXN00318198	5945	13.69	0.00	
12/06/2018	ACE HARDWARE	TXN00318199	5251	84.86	0.00	
12/06/2018	LOWES #00539	TXN00318200	5200	91.94	0.00	
12/06/2018	MCA-CHARLESTON	TXN00318201	5046	1,267.40	0.00	
12/05/2018	OTC BRANDS,	TXN00318202	5964	21.79	0.00	
12/06/2018	CERAMIC CENTRAL INC	TXN00318203	5999	414.20	0.00	
12/05/2018	CHARLESTON CO PARKING KIN	TXN00318204	7523	5.00	0.00	
12/06/2018	FOOD LION #1097	TXN00318205	5411	28.52	0.00	
12/06/2018	WM SUPERCENTER	TXN00318206	5411	27.54	0.00	
12/07/2018	INTERNATIONAL TRANSACTION	TXN00318207	0	1.58	0.00	
12/06/2018	SQ COMPLETE PARTIT	TXN00318208	1520	1,600.00	0.00	
12/05/2018	OFFICE DEPOT	TXN00318209	5943	50.20	0.00	
12/06/2018	WM SUPERCENTER	TXN00318210	5411	93.72	0.00	
12/06/2018	FOLLETT SCHOOL SOLUTIONS	TXN00318211	5942	109.44	0.00	
12/06/2018	KRU-KEL CO INC	TXN00318212	5074	(1,210.01)	1,210.01	
12/06/2018	KRU-KEL CO INC	TXN00318213	5074	37.15	0.00	
12/06/2018	STAPLS7208653883000001	TXN00318214	5111	19.72	0.00	
12/06/2018	STAPLS7209247198000001	TXN00318215	5111	37.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2018	FLOCABULARY	TXN00318216	8299	96.00	0.00	
12/06/2018	AMZN Mktp US	TXN00318217	5942	14.57	0.00	
12/05/2018	SUBWAY	TXN00318218	5814	81.75	0.00	
12/06/2018	LOWES #00655	TXN00318219	5200	14.88	0.00	
12/06/2018	AMZN Mktp US	TXN00318220	5942	735.66	0.00	
12/05/2018	GARAGE 75	TXN00318221	5812	179.30	0.00	
12/06/2018	IN RICHARD LLOYD, INC	TXN00318222	5655	392.40	0.00	
12/07/2018	GCI MSCN-FRND-WB	TXN00318223	5733	63.31	0.00	
12/06/2018	AMZN Mktp US	TXN00318224	5942	143.32	0.00	
12/05/2018	JOHNSTONE SUPPLY N CHARL	TXN00318225	1711	381.02	0.00	
12/06/2018	CLASSMARKER.COM	TXN00318226	5734	198.00	0.00	
12/05/2018	WKU WORLD COUNCIL GIFTED	TXN00318227	8220	(75.00)	75.00	
12/06/2018	PUBLIX #633	TXN00318228	5411	163.25	0.00	
12/06/2018	SAMS CLUB #8252	TXN00318229	5300	113.68	0.00	
12/06/2018	AMZN Mktp US	TXN00318230	5942	34.78	0.00	
12/05/2018	COOK AND BOARDMAN	TXN00318231	5251	65.40	0.00	
12/06/2018	AMZN Mktp US	TXN00318232	5942	50.01	0.00	
12/06/2018	WAL-MART #2348	TXN00318233	5411	42.68	0.00	
12/06/2018	STAPLS7209282840000001	TXN00318234	5111	125.27	0.00	
12/06/2018	COURTYARD BY MARRIOTT	TXN00318235	3690	539.01	0.00	
12/06/2018	AMZN Mktp US	TXN00318236	5942	14.99	0.00	
12/06/2018	STAPLS7209276348000001	TXN00318237	5111	3.90	0.00	
12/06/2018	STAPLS7209244708000001	TXN00318238	5111	90.01	0.00	
12/06/2018	MT PLEASANT CPU	TXN00318239	7399	1.21	0.00	
12/06/2018	Amazon.com M05AG16H0	TXN00318240	5942	19.16	0.00	
12/05/2018	GAYLORD OPRYLAND TKT	TXN00318241	3608	35.00	0.00	
12/06/2018	STAPLES DIRECT	TXN00318242	5111	216.84	0.00	
12/06/2018	FERGUSON ENT	TXN00318243	5074	127.99	0.00	
12/06/2018	TFS FISHER SCI CHI	TXN00318244	5047	37.01	0.00	
12/05/2018	THE HOME DEPOT	TXN00318245	5200	66.24	0.00	
12/06/2018	HARBOR FREIGHT TOOLS	TXN00318246	5251	196.19	0.00	
12/06/2018	RKO TOTAL GRAPHICS	TXN00318247	2741	376.05	0.00	
12/06/2018	AMZN Mktp US	TXN00318248	5942	33.90	0.00	
12/06/2018	TARGET	TXN00318249	5310	47.17	0.00	
12/06/2018	SQ JAMES ISLAND SI	TXN00318250	5999	741.20	0.00	
12/06/2018	STAPLS7209328918000001	TXN00318251	5111	231.27	0.00	
12/06/2018	COSTCO WHSE #0360	TXN00318252	5300	28.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2018	CHEFSTORE CHARLESTON	TXN00318253	5199	370.95	0.00	
12/06/2018	FAMILY DOLLAR	TXN00318254	5331	30.43	0.00	
12/05/2018	TECHNOKIDS INC.	TXN00318255	8299	615.00	0.00	
12/06/2018	AMZN Mktp US	TXN00318256	5942	82.27	0.00	
12/06/2018	HAMPTON INN & SUITES	TXN00318257	3665	642.63	0.00	
12/06/2018	DOLLARTREE	TXN00318258	5331	9.39	0.00	
12/06/2018	STUDENT TRANSPORTATION	TXN00318259	4789	385.00	0.00	
12/06/2018	TFS FISHER SCI CHI	TXN00318260	5047	45.44	0.00	
12/06/2018	SSI SCHOOL SPECIALTY	TXN00318261	5969	325.42	0.00	
12/05/2018	THE HOME DEPOT	TXN00318262	5200	44.47	0.00	
12/06/2018	PAYPAL LECTURABOOK	TXN00318263	5942	1,520.00	0.00	
12/06/2018	#451-UNITED REFRIGERATIO	TXN00318264	5046	124.56	0.00	
12/06/2018	WM SUPERCENTER	TXN00318265	5411	42.94	0.00	
12/06/2018	GATEWAY SUPPLY COMPANY	TXN00318266	5074	91.38	0.00	
12/07/2018	INTERNATIONAL TRANSACTION	TXN00318267	0	4.92	0.00	
12/06/2018	WALMART.COM 8009666546	TXN00318268	5310	99.44	0.00	
12/05/2018	NAPA AUTO 0024863	TXN00318269	5533	16.62	0.00	
12/06/2018	DOLLAR TREE,	TXN00318270	5399	(26.16)	26.16	
12/06/2018	RICS IFMA USD-USD	TXN00318271	8699	1,690.00	0.00	
12/07/2018	INTERNATIONAL TRANSACTION	TXN00318272	0	13.52	0.00	
12/05/2018	DOLLAR-GENERAL	TXN00318273	5331	4.36	0.00	
12/05/2018	NASCO FORT ATKINSON	TXN00318274	5965	788.96	0.00	
12/05/2018	PAISANOS - WEST ASHLEY	TXN00318275	5812	387.00	0.00	
12/06/2018	ANIXTER-PS #005H CHARLSTO	TXN00318276	5065	76.30	0.00	
12/06/2018	SAMSClub #8252	TXN00318277	5300	273.48	0.00	
12/06/2018	QUAVERMUSIC.COM	TXN00318278	5733	700.00	0.00	
12/06/2018	CHEFSTORE CHARLESTON	TXN00318279	5199	33.97	0.00	
12/06/2018	HAMPTON INN & SUITES	TXN00318280	3665	642.63	0.00	
12/06/2018	KRU-KEL CO INC	TXN00318281	5074	364.99	0.00	
12/06/2018	AMZN Mktp US	TXN00318282	5942	39.48	0.00	
12/06/2018	SQ SCAEOP INC	TXN00318283	8398	235.00	0.00	
count: 193				79,783.86	1,548.86	
12/10/2018						
12/07/2018	USPS.COM CLICKNSHIP	TXN00318284	9402	8.75	0.00	
12/07/2018	LOWES #00539	TXN00318285	5200	167.83	0.00	
12/07/2018	LOWES #00655	TXN00318286	5200	39.15	0.00	
12/07/2018	ALPINE SALES INC	TXN00318287	5099	464.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2018	MICHAELS.COM	TXN00318288	5970	302.15	0.00	
12/07/2018	C E V MULTIMEDIA,	TXN00318289	8299	760.00	0.00	
12/06/2018	RESTAURANT DEPOT	TXN00318290	5411	190.25	0.00	
12/09/2018	HP INSTANT INK	TXN00318291	5111	19.61	0.00	
12/08/2018	MHE MCGRAW-HILL ECOMM	TXN00318292	8299	1,839.77	0.00	
12/07/2018	WM SUPERCENTER	TXN00318293	5411	62.41	0.00	
12/08/2018	WM SUPERCENTER	TXN00318294	5411	60.96	0.00	
12/07/2018	MUSIC & ARTS	TXN00318295	5733	103.55	0.00	
12/09/2018	Amazon.com M00TY2KS0	TXN00318296	5942	15.25	0.00	
12/08/2018	STAPLES DIRECT	TXN00318297	5111	23.75	0.00	
12/07/2018	NAPA AUTO 0024863	TXN00318298	5533	178.63	0.00	
12/07/2018	HARBOR FREIGHT TOOLS	TXN00318299	5251	17.40	0.00	
12/07/2018	FOOD LION #1444	TXN00318300	5411	14.35	0.00	
12/07/2018	HOBBY-LOBBY #505	TXN00318301	5945	29.35	0.00	
12/07/2018	BI-LO GROCERY	TXN00318302	5411	53.23	0.00	
12/07/2018	EMBASSY KINGSTON PLANT	TXN00318303	3695	209.92	0.00	
12/09/2018	AMZN Mktp US	TXN00318304	5942	125.15	0.00	
12/07/2018	J W PEPPER AND SON INC	TXN00318305	5733	72.00	0.00	
12/07/2018	MUSIC & ARTS	TXN00318306	5733	350.00	0.00	
12/07/2018	HERTZ RENT-A-CAR	TXN00318307	3357	34.36	0.00	
12/08/2018	ARES SPORTSWEAR,	TXN00318308	5999	472.70	0.00	
12/07/2018	SQ PLATINUM TOUCH CLEANI	TXN00318309	2842	120.00	0.00	
12/06/2018	OFFICEMAX/DEPOT	TXN00318310	5965	52.15	0.00	
12/07/2018	FOOD LION #0933	TXN00318311	5411	40.90	0.00	
12/07/2018	GATEWAY SUPPLY COMPANY	TXN00318312	5074	121.68	0.00	
12/07/2018	WALMART GROCERY	TXN00318313	5411	580.81	0.00	
12/07/2018	ROTO-ROOTER	TXN00318314	1799	212.50	0.00	
12/06/2018	NAPA AUTO 0024863	TXN00318315	5533	123.64	0.00	
12/08/2018	LAKESHORE LEARNING MATER	TXN00318316	8299	296.35	0.00	
12/07/2018	LOWES #00655	TXN00318317	5200	25.07	0.00	
12/07/2018	THE READING WAREHOUSE IN	TXN00318318	5192	1,018.18	0.00	
12/07/2018	AMZN Mktp US	TXN00318319	5942	49.98	0.00	
12/07/2018	PUBLIX #1081	TXN00318320	5411	66.43	0.00	
12/08/2018	STEIN-MART #0043	TXN00318321	5311	20.69	0.00	
12/08/2018	Amazon.com M08LJ89R1	TXN00318322	5942	148.55	0.00	
12/07/2018	LOWES #00655	TXN00318323	5200	43.56	0.00	
12/08/2018	STAPLES DIRECT	TXN00318324	5111	59.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2018	ANIXTER-PS #005H CHARLSTO	TXN00318325	5065	781.15	0.00	
12/07/2018	AIRBNB HMNDXWEAP2	TXN00318326	7011	2,034.61	0.00	
12/07/2018	LOWES #00661	TXN00318327	5200	12.33	0.00	
12/07/2018	LOWES #00655	TXN00318328	5200	12.58	0.00	
12/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00318329	1711	22.30	0.00	
12/07/2018	MUSIC & ARTS	TXN00318330	5733	189.27	0.00	
12/07/2018	WM SUPERCENTER	TXN00318331	5411	273.81	0.00	
12/07/2018	STAPLS7207587901002001	TXN00318332	5111	1,046.29	0.00	
12/07/2018	AMZN Mktp US	TXN00318333	5942	27.75	0.00	
12/07/2018	CLOSE UP FOUNDATION	TXN00318334	8398	250.00	0.00	
12/06/2018	CHICK-FIL-A #01954	TXN00318335	5814	76.57	0.00	
12/09/2018	WYNDHAM SAN DIEGO BAYSID	TXN00318336	3722	537.84	0.00	
12/08/2018	WM SUPERCENTER	TXN00318337	5411	409.15	0.00	
12/07/2018	LAKESHORE LEARNING MATER	TXN00318338	8299	2,475.03	0.00	
12/07/2018	Dollar Tree,	TXN00318339	5399	31.95	0.00	
12/08/2018	WULBERN KOVAL CO INC	TXN00318340	5021	22.88	0.00	
12/07/2018	AMZN Mktp US	TXN00318341	5942	641.97	0.00	
12/07/2018	LOWES #03317	TXN00318342	5200	64.31	0.00	
12/06/2018	OFFICE DEPOT	TXN00318343	5965	207.09	0.00	
12/07/2018	STAPLES DIRECT	TXN00318344	5111	513.33	0.00	
12/08/2018	THE HOME DEPOT	TXN00318345	5200	21.78	0.00	
12/07/2018	DISPENSERKE	TXN00318346	5099	32.95	0.00	
12/07/2018	STAPLS7209422936000001	TXN00318347	5111	464.51	0.00	
12/06/2018	NASCO FORT ATKINSON	TXN00318348	5965	242.06	0.00	
12/08/2018	EMBASSY KINGSTON PLANT	TXN00318349	3695	221.76	0.00	
12/06/2018	SQ EBB AND FLOW AQ	TXN00318350	2842	259.90	0.00	
12/08/2018	THE UPS STORE	TXN00318351	7399	12.35	0.00	
12/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00318352	1711	22.51	0.00	
12/07/2018	DSS ACHIEVMNTPRODUCTS	TXN00318353	5943	5.85	0.00	
12/09/2018	AMZN Mktp US	TXN00318354	5942	176.90	0.00	
12/06/2018	OFFICE DEPOT	TXN00318355	5965	94.51	0.00	
12/08/2018	STAPLS7208924455000002	TXN00318356	5111	141.10	0.00	
12/09/2018	DOLLAR TREE	TXN00318357	5331	23.28	0.00	
12/07/2018	STAPLS7209378506000001	TXN00318358	5111	175.90	0.00	
12/08/2018	STAPLS7209499775000001	TXN00318359	5111	1,168.48	0.00	
12/07/2018	WAL-MART #4384	TXN00318360	5411	125.45	0.00	
12/07/2018	ANIXTER-PS #005H CHARLSTO	TXN00318361	5065	1,280.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2018	AMZN Mktp US	TXN00318362	5942	119.79	0.00	
12/07/2018	MCDONALD'S F28877	TXN00318363	5814	24.02	0.00	
12/09/2018	MAILCHIMP MONTHLY	TXN00318364	5968	81.75	0.00	
12/07/2018	GOLDEN CORRAL	TXN00318365	5812	221.09	0.00	
12/07/2018	SELLARS HARDWARE	TXN00318366	5251	4.34	0.00	
12/07/2018	WALMART.COM 8009666546	TXN00318367	5310	25.47	0.00	
12/07/2018	LITTLE CAESARS	TXN00318368	5814	93.24	0.00	
12/07/2018	BI-LO GROCERY	TXN00318369	5411	10.51	0.00	
12/07/2018	SELLARS HARDWARE	TXN00318370	5251	19.16	0.00	
12/07/2018	KRU-KEL CO INC	TXN00318371	5074	22.72	0.00	
12/07/2018	VRC COMPANIES LLC	TXN00318372	4225	151.70	0.00	
12/07/2018	ROBERTS OXYGEN CO BR	TXN00318373	5085	142.61	0.00	
12/07/2018	Amazon.com M059T4K81	TXN00318374	5942	33.54	0.00	
12/06/2018	WILLIAM V MACGILL	TXN00318375	5047	270.45	0.00	
12/07/2018	SHELL OIL 12531992001	TXN00318376	5541	7.08	0.00	
12/07/2018	ANIXTER-PS #005H CHARLSTO	TXN00318377	5065	1,069.24	0.00	
12/07/2018	HOBBY-LOBBY #505	TXN00318378	5945	13.69	0.00	
12/08/2018	BATH & BODY WORKS	TXN00318379	5999	39.24	0.00	
12/07/2018	JUNIOR LIBRARY GUILD	TXN00318380	5192	690.44	0.00	
12/06/2018	DEMCO INC	TXN00318381	5111	132.18	0.00	
12/07/2018	MUSIC & ARTS	TXN00318382	5733	163.20	0.00	
12/08/2018	AC MOORE STR	TXN00318383	5970	43.89	0.00	
12/08/2018	ETAHAND2MIND	TXN00318384	5099	85.27	0.00	
12/07/2018	STAPLS7209418379000001	TXN00318385	5111	596.68	0.00	
12/06/2018	LITTLE CAESARS	TXN00318386	5814	27.75	0.00	
12/08/2018	DBC BLICK ART MATERIAL	TXN00318387	5965	8.59	0.00	
12/08/2018	PANERA BREAD	TXN00318388	5812	326.23	0.00	
12/08/2018	AMZN Mktp US	TXN00318389	5942	126.00	0.00	
12/08/2018	AMZN Mktp US	TXN00318390	5942	443.54	0.00	
12/07/2018	THE SPORTSMANS SHOP INC	TXN00318391	5655	31.61	0.00	
12/06/2018	HERALD OFFICE SUPPLY INC	TXN00318392	5021	63.91	0.00	
12/07/2018	STAPLES DIRECT	TXN00318393	5111	42.46	0.00	
12/09/2018	AMZN Mktp US	TXN00318394	5942	17.90	0.00	
12/07/2018	KRISPY KREME	TXN00318395	5814	48.80	0.00	
12/07/2018	COASTAL BUS LINE LLC	TXN00318396	5734	403.65	0.00	
12/07/2018	STAPLS7209381138000001	TXN00318397	5111	192.80	0.00	
12/08/2018	BIG LOTS STORES	TXN00318398	5310	25.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2018	AMZN Mktp US	TXN00318399	5942	21.78	0.00	
12/07/2018	THE CARY COMPANY	TXN00318400	5085	356.16	0.00	
12/07/2018	UNIV-OF-SC-BOOKSTORE#2400	TXN00318401	5942	145.80	0.00	
12/06/2018	SC.GOV	TXN00318402	9399	9.14	0.00	
12/08/2018	Amazon.com M00LR9K70	TXN00318403	5942	188.16	0.00	
12/07/2018	DOMINO'S 5650	TXN00318404	5814	62.44	0.00	
12/06/2018	COOK AND BOARDMAN	TXN00318405	5251	425.10	0.00	
12/07/2018	SCRIPPS SPELLING BEE	TXN00318406	8299	235.00	0.00	
12/07/2018	CHARLESTON CO	TXN00318407	7523	30.00	0.00	
12/07/2018	LOWES #00655	TXN00318408	5200	119.14	0.00	
12/06/2018	HERALD OFFICE SUPPLY INC	TXN00318409	5021	84.69	0.00	
12/08/2018	Amazon.com M061A9781	TXN00318410	5942	46.94	0.00	
12/09/2018	COSTCO WHSE #0360	TXN00318411	5300	70.27	0.00	
12/09/2018	WAL-MART #3713	TXN00318412	5411	18.18	0.00	
12/09/2018	WM SUPERCENTER	TXN00318413	5411	23.09	0.00	
12/09/2018	WALMART.COM 8009666546	TXN00318414	5310	25.04	0.00	
12/07/2018	AmazonMagzne	TXN00318415	5968	96.85	0.00	
12/08/2018	WALMART.COM 8009666546	TXN00318416	5310	113.93	0.00	
12/06/2018	MORSCO SUPPLY-CHARLESTON	TXN00318417	5085	626.77	0.00	
12/07/2018	PYRAMID TECHNOLOGIES	TXN00318418	5046	39.08	0.00	
12/08/2018	Amazon.com M08637K20	TXN00318419	5942	13.44	0.00	
12/06/2018	THE GALLERY COLLECTION	TXN00318420	5099	164.11	0.00	
12/08/2018	PARTY CITY 373	TXN00318421	5999	20.67	0.00	
12/07/2018	KRISPY KREME	TXN00318422	5814	69.85	0.00	
12/07/2018	EB 2018 SC SUMMIT ON	TXN00318423	7399	54.67	0.00	
12/07/2018	WAL-MART #4384	TXN00318424	5411	55.27	0.00	
12/08/2018	STAPLS7209461951000001	TXN00318425	5111	235.39	0.00	
12/07/2018	BERLINS RESTAURANT SUPPLY	TXN00318426	5099	49.05	0.00	
12/07/2018	LOWES #00655	TXN00318427	5200	247.78	0.00	
12/09/2018	AMZN Mktp US	TXN00318428	5942	869.25	0.00	
12/08/2018	STAPLS0170341494002001	TXN00318429	5111	(27.35)	27.35	
12/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00318430	1711	103.88	0.00	
12/07/2018	BARNES & NOBLE	TXN00318431	5942	485.19	0.00	
12/07/2018	STAPLS7208841374000002	TXN00318432	5111	16.99	0.00	
12/07/2018	PROJECT LEAD THE	TXN00318433	8398	912.50	0.00	
12/08/2018	NAMETAGCOUNTRY.COM	TXN00318434	5399	1,950.45	0.00	
12/07/2018	HARRIS TEETER	TXN00318435	5411	5.45	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2018	STAPLS0170929226000001	TXN00318436	5111	52.87	0.00	
12/07/2018	OTC BRANDS,	TXN00318437	5964	42.27	0.00	
12/07/2018	HAMPTON INN COLUMBIA DWNT	TXN00318438	3665	146.72	0.00	
12/07/2018	CALHOUN ST CLEANERS	TXN00318439	7216	31.08	0.00	
12/09/2018	Amazon.com M01GQ77D2	TXN00318440	5942	70.36	0.00	
12/08/2018	Amazon.com M01J68K71	TXN00318441	5942	159.08	0.00	
12/08/2018	AMZN Mktp US	TXN00318442	5942	26.49	0.00	
12/08/2018	MOES MM#2040	TXN00318443	5811	650.00	0.00	
12/07/2018	STAPLS7209418379000002	TXN00318444	5111	9.21	0.00	
12/07/2018	ICHIBAN STEAK HOUSE	TXN00318445	5812	229.09	0.00	
12/09/2018	MICHAELS STORES	TXN00318446	5970	85.39	0.00	
12/07/2018	CHARLESTON COTTON EXCHANG	TXN00318447	5999	498.68	0.00	
12/09/2018	SAMSClub #8252	TXN00318448	5300	440.89	0.00	
12/08/2018	IKEA ATLANTA	TXN00318449	5712	190.34	0.00	
12/06/2018	LOWES #00661	TXN00318450	5200	138.22	0.00	
12/06/2018	WHOLEFDS WSY#10698	TXN00318451	5411	33.46	0.00	
12/08/2018	STAPLS7209494770000001	TXN00318452	5111	40.92	0.00	
12/07/2018	OFFICE DEPOT	TXN00318453	5965	64.42	0.00	
12/06/2018	JUJU	TXN00318454	5812	33.96	0.00	
12/06/2018	IMAGE MARKET	TXN00318455	5691	48.85	0.00	
12/07/2018	STAPLS7208795242000003	TXN00318456	5111	20.26	0.00	
12/07/2018	ACT CHARLESTONCTYP&R	TXN00318457	9399	300.00	0.00	
12/06/2018	THEPOSTANDCO ONLINE	TXN00318458	5192	12.95	0.00	
12/07/2018	GRAINGER	TXN00318459	5085	784.80	0.00	
12/08/2018	STAPLS7208954020000003	TXN00318460	5111	82.04	0.00	
12/07/2018	Really Good	TXN00318461	8299	33.70	0.00	
12/07/2018	PAPA JOHNS #237	TXN00318462	5814	145.42	0.00	
12/07/2018	ALL AMERICAN AWARDS INC	TXN00318463	5999	1,165.62	0.00	
12/08/2018	DOLLAR TREE	TXN00318464	5331	45.73	0.00	
12/07/2018	LITTLE CAESARS	TXN00318465	5814	44.40	0.00	
12/07/2018	STAPLS7209237168000001	TXN00318466	5111	37.04	0.00	
12/07/2018	STAPLS7209398288000001	TXN00318467	5111	18.70	0.00	
12/07/2018	STAPLS7209406224000001	TXN00318468	5111	46.85	0.00	
12/08/2018	STAPLS0170986530000001	TXN00318469	5111	58.04	0.00	
12/08/2018	AMZN Mktp US	TXN00318470	5942	112.32	0.00	
12/07/2018	AmazonMagzne	TXN00318471	5968	47.88	0.00	
12/07/2018	PPG PAINTS 9314	TXN00318472	5231	7.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2018	PAYPAL CERTIFIEDTR	TXN00318473	8999	146.24	0.00	
12/07/2018	STARS AND STRIKES	TXN00318474	7933	151.46	0.00	
12/06/2018	LONGHORN STEAK00051524	TXN00318475	5812	165.02	0.00	
12/08/2018	EESCO - 7662	TXN00318476	5065	442.54	0.00	
12/07/2018	BLANCHARD MACHINERY	TXN00318477	5072	123.68	0.00	
12/07/2018	IN-N-OUT WINGS	TXN00318478	5812	103.73	0.00	
12/08/2018	AMZN Mktp US	TXN00318479	5942	23.06	0.00	
12/07/2018	FOOD LION #1444	TXN00318480	5411	4.87	0.00	
12/07/2018	KRU-KEL CO INC	TXN00318481	5074	125.54	0.00	
12/08/2018	POSITIVE PROMOTIONS	TXN00318482	7399	120.80	0.00	
12/07/2018	SCHOOL OUTFITTERS	TXN00318483	5999	1,094.16	0.00	
12/07/2018	RESTAURANT DEPOT	TXN00318484	5411	149.87	0.00	
12/07/2018	AMZN Mktp US	TXN00318485	5942	97.76	0.00	
12/07/2018	BERLINS RESTAURANT SUPPLY	TXN00318486	5099	221.11	0.00	
12/07/2018	CONTROL BLEEDING KITS	TXN00318487	5399	1,025.00	0.00	
12/06/2018	OFFICE DEPOT	TXN00318488	5943	32.69	0.00	
12/09/2018	AMZN Mktp US	TXN00318489	5942	8.90	0.00	
12/07/2018	ELLISON EDUCATION.COM	TXN00318490	5970	106.00	0.00	
12/09/2018	Amazon.com M062N79A1	TXN00318491	5942	354.76	0.00	
12/07/2018	AMZN Mktp US	TXN00318492	5942	35.90	0.00	
12/09/2018	DBC BLICK ART MATERIAL	TXN00318493	5965	181.69	0.00	
12/07/2018	AC MOORE STR	TXN00318494	5970	131.77	0.00	
12/07/2018	CHICK-FIL-A #01936	TXN00318495	5814	33.30	0.00	
12/09/2018	SQ MR. K'S USED BOOKS	TXN00318496	5192	50.58	0.00	
12/07/2018	SXSW, LLC	TXN00318497	7399	890.00	0.00	
12/08/2018	Amazon.com M09048642	TXN00318498	5942	37.14	0.00	
12/08/2018	WULBERN KOVAL CO INC	TXN00318499	5021	7.83	0.00	
12/07/2018	MUSIC & ARTS	TXN00318500	5733	203.11	0.00	
12/06/2018	THE HOME DEPOT	TXN00318501	5200	30.08	0.00	
12/07/2018	ANIXTER-PS #005H CHARLSTO	TXN00318502	5065	603.64	0.00	
12/08/2018	WALMART.COM 8009666546	TXN00318503	5310	33.77	0.00	
12/07/2018	CONTROL BLEEDING KITS	TXN00318504	5399	2,000.00	0.00	
12/07/2018	AMZN Mktp US	TXN00318505	5942	102.98	0.00	
12/07/2018	NIXON POWER SERVICES	TXN00318506	1731	64.77	0.00	
12/08/2018	STAPLES DIRECT	TXN00318507	5111	156.35	0.00	
12/07/2018	AMZN Mktp US	TXN00318508	5942	45.96	0.00	
12/08/2018	US FOODS 5D	TXN00318509	5199	37.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2018	ANIXTER-PS #005H CHARLSTO	TXN00318510	5065	134.55	0.00	
12/07/2018	SHELL OIL 12531992001	TXN00318511	5541	22.20	0.00	
12/07/2018	WAL-MART #4384	TXN00318512	5411	21.54	0.00	
12/09/2018	AMZN Mktp US	TXN00318513	5942	76.91	0.00	
12/07/2018	ANIXTER-PS #005H CHARLSTO	TXN00318514	5065	1,764.36	0.00	
12/08/2018	EMBASSY KINGSTON PLANT	TXN00318515	3695	221.76	0.00	
12/07/2018	US INK AND TONER	TXN00318516	5072	1,127.58	0.00	
12/08/2018	AMZN Mktp US	TXN00318517	5942	19.98	0.00	
12/07/2018	MUSIC & ARTS	TXN00318518	5733	268.72	0.00	
12/08/2018	ARES SPORTSWEAR,	TXN00318519	5999	507.59	0.00	
12/07/2018	SAMS CLUB #8252	TXN00318520	5300	132.40	0.00	
12/03/2018	HENRY SCHEIN	TXN00318521	5047	35.48	0.00	
12/07/2018	STAPLS7209378649000001	TXN00318522	5111	344.64	0.00	
12/07/2018	AMZN Mktp US	TXN00318523	5942	7.11	0.00	
12/07/2018	ANIXTER-PS #005H CHARLSTO	TXN00318524	5065	80.44	0.00	
12/07/2018	AMZN Mktp US	TXN00318525	5942	58.99	0.00	
12/08/2018	STAPLS7209398288000002	TXN00318526	5111	13.12	0.00	
12/07/2018	HERALD OFFICE SUPPLY INC	TXN00318527	5021	998.44	0.00	
12/07/2018	HEUTINK USA	TXN00318528	5969	296.48	0.00	
12/07/2018	EXXONMOBIL	TXN00318529	5541	12.19	0.00	
12/07/2018	ABM PARKING FRANCIS MARIO	TXN00318530	7523	96.00	0.00	
12/07/2018	SAMSClub.COM	TXN00318531	5300	459.93	0.00	
12/07/2018	AMSTERDAM PRNT	TXN00318532	5969	161.44	0.00	
12/07/2018	WM SUPERCENTER	TXN00318533	5411	39.70	0.00	
12/08/2018	BARNES & NOBLE	TXN00318534	5942	41.76	0.00	
12/07/2018	SAMSClub #8252	TXN00318535	5300	179.46	0.00	
12/08/2018	SAMS CLUB #8252	TXN00318536	5300	203.65	0.00	
12/07/2018	FAMILY DOLLAR	TXN00318537	5331	15.76	0.00	
12/07/2018	DIG IN THE PARK	TXN00318538	5812	250.00	0.00	
12/06/2018	ABM PARKING FRANCIS MARIO	TXN00318539	7523	1,152.00	0.00	
12/09/2018	Amazon.com M09NH59A1	TXN00318540	5942	52.28	0.00	
12/08/2018	AMZN Mktp US	TXN00318541	5942	9.88	0.00	
12/07/2018	Farrell Brothers INC	TXN00318542	7538	1,282.92	0.00	
12/07/2018	AMZN Mktp US	TXN00318543	5942	30.51	0.00	
12/07/2018	DOLLAR TREE	TXN00318544	5331	51.23	0.00	
12/07/2018	WM SUPERCENTER	TXN00318545	5411	34.36	0.00	
12/07/2018	MUSIC & ARTS	TXN00318546	5733	1,033.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2018	SELLARS HARDWARE	TXN00318547	5251	23.14	0.00	
12/07/2018	LOWES #02948	TXN00318548	5200	107.00	0.00	
12/07/2018	SKY ZONE CHARLESTON SC	TXN00318549	7999	294.00	0.00	
12/07/2018	PUBLIX #1055	TXN00318550	5411	112.65	0.00	
12/07/2018	Dollar Tree,	TXN00318551	5399	127.75	0.00	
12/07/2018	HAMPTON INN COLUMBIA DWNT	TXN00318552	3665	161.84	0.00	
12/09/2018	AMZN Mktp US	TXN00318553	5942	12.99	0.00	
12/07/2018	WAL-MART #1037	TXN00318554	5411	23.95	0.00	
12/07/2018	HARRIS TEETER	TXN00318555	5411	21.39	0.00	
12/07/2018	TST STICKY FINGERS	TXN00318556	5812	404.79	0.00	
12/07/2018	8770 Dominos Pizza	TXN00318557	5814	32.65	0.00	
12/08/2018	STAPLS7208858623000001	TXN00318558	5111	119.89	0.00	
12/07/2018	STAPLS7209373348000001	TXN00318559	5111	183.78	0.00	
12/07/2018	WAL-MART #1748	TXN00318560	5411	40.62	0.00	
12/08/2018	Really Good	TXN00318561	8299	179.75	0.00	
12/08/2018	HARRIS TEETER	TXN00318562	5411	5.28	0.00	
12/07/2018	Farrell Brothers INC	TXN00318563	7538	520.75	0.00	
12/07/2018	TRIDENT LAB SERVICES	TXN00318564	8734	110.00	0.00	
12/07/2018	LOWES #00655	TXN00318565	5200	21.76	0.00	
12/07/2018	HARRIS TEETER	TXN00318566	5411	15.30	0.00	
12/09/2018	AMZN Mktp US	TXN00318567	5942	55.68	0.00	
12/08/2018	AMZN Mktp US	TXN00318568	5942	68.89	0.00	
12/07/2018	STAPLS7209378649000002	TXN00318569	5111	5.43	0.00	
12/06/2018	FUN EXPRESS	TXN00318570	5964	489.67	0.00	
12/08/2018	EESCO - 7662	TXN00318571	5065	442.54	0.00	
12/07/2018	USATESTPREP	TXN00318572	5734	400.00	0.00	
12/09/2018	WM SUPERCENTER	TXN00318573	5411	195.49	0.00	
12/07/2018	CERAMIC CENTRAL INC	TXN00318574	5999	65.27	0.00	
12/06/2018	SAMSClub.COM	TXN00318575	5300	468.27	0.00	
12/06/2018	CHICK-FIL-A #01936	TXN00318576	5814	100.00	0.00	
12/08/2018	Amazon.com M04LG2642	TXN00318577	5942	25.38	0.00	
12/09/2018	AMZN Mktp US	TXN00318578	5942	61.95	0.00	
12/08/2018	WULBERN KOVAL CO INC	TXN00318579	5021	313.64	0.00	
12/08/2018	LOWES #00497	TXN00318580	5200	162.10	0.00	
12/08/2018	AMZN Mktp US	TXN00318581	5942	3,585.82	0.00	
12/07/2018	PITSCO INC	TXN00318582	8299	742.50	0.00	
12/08/2018	EESCO - 7662	TXN00318583	5065	331.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2018	5650 Dominos Pizza	TXN00318584	5814	30.48	0.00	
count: 301				72,882.55	27.35	
12/11/2018						
12/10/2018	Amazon.com M06TI6RL0	TXN00318585	5942	67.26	0.00	
12/10/2018	ANIXTER-PS #005H CHARLSTO	TXN00318586	5065	79.13	0.00	
12/10/2018	BERLINS RESTAURANT SUPPLY	TXN00318587	5099	149.06	0.00	
12/10/2018	AMAZON.COM AMZN.COM/BILL	TXN00318588	5942	(80.50)	80.50	
12/05/2018	HAMPTON INNS	TXN00318589	3665	(115.36)	115.36	
12/10/2018	BROOKES PUBLISHING	TXN00318590	7399	711.79	0.00	
12/10/2018	COSTCO WHSE #0360	TXN00318591	5300	106.17	0.00	
12/10/2018	HENRY SCHEIN	TXN00318592	5047	629.39	0.00	
12/10/2018	PUBLIX #459	TXN00318593	5411	322.51	0.00	
12/10/2018	WPY The Center for Second	TXN00318594	7392	544.00	0.00	
12/10/2018	USPS PO 4514880242	TXN00318595	9402	7.25	0.00	
12/10/2018	BATTERIES PLUS	TXN00318596	5999	10.22	0.00	
12/10/2018	IN ZOAETTE SANDERS	TXN00318597	780	1,021.37	0.00	
12/10/2018	TEACHERSPAYTEACHERS.COM	TXN00318598	8299	34.00	0.00	
12/10/2018	ADOBE ACROPRO SUBS	TXN00318599	4816	14.99	0.00	
12/10/2018	WAL-MART #1748	TXN00318600	5411	74.09	0.00	
12/10/2018	SIGN IT QUICK INC	TXN00318601	5099	68.11	0.00	
12/10/2018	PAYPAL SOUTHERNTRA	TXN00318602	1520	450.00	0.00	
12/10/2018	PANERA BREAD	TXN00318603	5812	1,421.95	0.00	
12/10/2018	BUDGET.COM PREPAY RESERV	TXN00318604	3366	71.44	0.00	
12/10/2018	STUDENT TRANSPORTATION	TXN00318605	4789	412.50	0.00	
12/10/2018	MACKIN EDUCATIONAL RESOUR	TXN00318606	7399	451.15	0.00	
12/10/2018	WM SUPERCENTER	TXN00318607	5411	45.32	0.00	
12/10/2018	ROTO-ROOTER	TXN00318608	1799	440.50	0.00	
12/10/2018	LOWES #00497	TXN00318609	5200	12.33	0.00	
12/11/2018	AMZN Mktp US	TXN00318610	5942	136.73	0.00	
12/10/2018	WAL-MART #0632	TXN00318611	5411	16.82	0.00	
12/07/2018	INSTACART	TXN00318612	5411	173.50	0.00	
12/09/2018	THE HOME DEPOT	TXN00318613	5200	283.62	0.00	
12/10/2018	SP CROWNDDESIGNERS	TXN00318614	5944	165.00	0.00	
12/10/2018	KRISPY KREME	TXN00318615	5814	48.80	0.00	
12/10/2018	NEOPOSTINC	TXN00318616	7399	527.30	0.00	
12/05/2018	HAMPTON INNS	TXN00318617	3665	(115.36)	115.36	
12/10/2018	WYNDHAM SAN DIEGO BAYSID	TXN00318618	3722	717.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2018	CUSTOMINK LLC	TXN00318619	5691	409.18	0.00	
12/10/2018	LOWES #00497	TXN00318620	5200	13.90	0.00	
12/09/2018	STAPLES	TXN00318621	5943	13.08	0.00	
12/10/2018	WM SUPERCENTER	TXN00318622	5411	82.49	0.00	
12/10/2018	WAL-MART #4384	TXN00318623	5411	1.74	0.00	
12/10/2018	LOWES #00497	TXN00318624	5200	142.29	0.00	
12/10/2018	WM SUPERCENTER	TXN00318625	5411	108.51	0.00	
12/10/2018	AMZN Mktp US	TXN00318626	5942	(27.33)	27.33	
12/10/2018	ANIXTER-PS #005H CHARLSTO	TXN00318627	5065	45.62	0.00	
12/10/2018	COSTCO WHSE #0360	TXN00318628	5300	55.66	0.00	
12/10/2018	FOOD LION #0252	TXN00318629	5411	49.19	0.00	
12/10/2018	REI GREENWOODHEINEMANN	TXN00318630	5942	56.68	0.00	
12/10/2018	HARBOR FREIGHT TOOLS	TXN00318631	5251	8.71	0.00	
12/11/2018	AMZN Mktp US	TXN00318632	5942	26.98	0.00	
12/10/2018	WYNDHAM SAN DIEGO BAYSID	TXN00318633	3722	717.12	0.00	
12/10/2018	WAL-MART #1037	TXN00318634	5411	32.93	0.00	
12/10/2018	PUBLIX #449	TXN00318635	5411	64.50	0.00	
12/10/2018	DSS ACHIEVMNTPRODUCTS	TXN00318636	5943	21.78	0.00	
12/10/2018	HERTZ FURNITURE	TXN00318637	5021	196.96	0.00	
12/10/2018	GRAINGER	TXN00318638	5085	600.52	0.00	
12/10/2018	SQ YEVETTE'S CATER	TXN00318639	5811	322.92	0.00	
12/10/2018	SIGN IT QUICK INC	TXN00318640	5099	388.36	0.00	
12/10/2018	ONLINE LABELS	TXN00318641	2741	23.87	0.00	
12/11/2018	Amazon.com M07YR8W01	TXN00318642	5942	164.79	0.00	
12/10/2018	WYNDHAM SAN DIEGO BAYSID	TXN00318643	3722	717.12	0.00	
12/10/2018	CUSTOMINK LLC	TXN00318644	5691	448.42	0.00	
12/10/2018	AMZN Mktp US	TXN00318645	5942	270.66	0.00	
12/10/2018	AMZN Mktp US	TXN00318646	5942	1,217.70	0.00	
12/10/2018	IN EMERGENCY LITE SERVIC	TXN00318647	5999	561.13	0.00	
12/10/2018	MUSIC THEATRE INTERNATIO	TXN00318648	7922	685.00	0.00	
12/11/2018	AMZN Mktp US	TXN00318649	5942	38.01	0.00	
12/10/2018	ZYLAST DIRECT	TXN00318650	5399	46.42	0.00	
12/10/2018	DOLLAR TREE	TXN00318651	5331	38.15	0.00	
12/10/2018	HARRIS TEETER	TXN00318652	5411	34.22	0.00	
12/05/2018	HAMPTON INNS	TXN00318653	3665	(115.36)	115.36	
12/10/2018	WPY The Center for Second	TXN00318654	7392	544.00	0.00	
12/10/2018	THE HOOVE LLC	TXN00318655	7399	555.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2018	LOWES #00539	TXN00318656	5200	25.35	0.00	
12/09/2018	OLD TIME POTTERY	TXN00318657	5719	20.96	0.00	
12/10/2018	STUDENT TRANSPORTATION	TXN00318658	4789	13.75	0.00	
12/10/2018	QUAVERMUSIC.COM	TXN00318659	5733	700.00	0.00	
12/10/2018	SCHOOL NURSE SUPPLY INC	TXN00318660	5047	414.61	0.00	
12/10/2018	PAYPAL BARRIERGUAR	TXN00318661	8999	1,000.00	0.00	
12/10/2018	THE READING WAREHOUSE IN	TXN00318662	5192	257.13	0.00	
12/11/2018	FIRST BOOK	TXN00318663	5942	13.60	0.00	
12/10/2018	WM SUPERCENTER	TXN00318664	5411	15.21	0.00	
12/09/2018	HILTON HOTELS MYRTLE	TXN00318665	3504	232.96	0.00	
12/11/2018	SCHOOL HEALTH CORP	TXN00318666	5047	25.15	0.00	
12/10/2018	SQ SERENITY SIGNS	TXN00318667	8999	375.00	0.00	
12/10/2018	SQ LADLES SOUPS	TXN00318668	5812	173.54	0.00	
12/09/2018	AKJ EDUCATION	TXN00318669	5192	1,400.71	0.00	
12/10/2018	AMZN Mktp US	TXN00318670	5942	33.90	0.00	
12/10/2018	FAMILY DOLLAR	TXN00318671	5331	5.07	0.00	
12/10/2018	SAMSClub #8252	TXN00318672	5300	97.38	0.00	
12/10/2018	HARRIS TEETER	TXN00318673	5411	32.49	0.00	
12/10/2018	GATEWAY SUPPLY COMPANY	TXN00318674	5074	174.35	0.00	
12/10/2018	SAMS CLUB #8252	TXN00318675	5300	232.49	0.00	
12/10/2018	WPY The Center for Second	TXN00318676	7392	544.00	0.00	
12/10/2018	JASON'S DELI CHL	TXN00318677	5812	550.49	0.00	
12/10/2018	MUSIC & ARTS	TXN00318678	5733	93.72	0.00	
12/10/2018	SQ SERENITY SIGNS	TXN00318679	8999	1,000.00	0.00	
12/10/2018	SUPER DUPER PUBLICATIONS	TXN00318680	7399	174.35	0.00	
12/10/2018	WAL-MART #3367	TXN00318681	5411	103.98	0.00	
12/11/2018	AMZN Mktp US	TXN00318682	5942	(45.48)	45.48	
12/10/2018	ARTIST & CRAFTSMAN CSKSC	TXN00318683	5970	438.03	0.00	
12/10/2018	IN ZOAETTE SANDERS	TXN00318684	780	198.45	0.00	
12/10/2018	HOLLYWOOD HARDWARE	TXN00318685	5251	31.21	0.00	
12/10/2018	AMZN Mktp US	TXN00318686	5942	95.91	0.00	
12/10/2018	COSTCO WHSE #0360	TXN00318687	5300	216.97	0.00	
12/10/2018	PANERA BREAD	TXN00318688	5812	154.59	0.00	
12/10/2018	USPS PO 4514880242	TXN00318689	9402	3.75	0.00	
12/10/2018	LOWES #00655	TXN00318690	5200	87.18	0.00	
count: 106				26,354.85	499.39	
12/12/2018						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2018	US FOODS 5D	TXN00318691	5199	(344.28)	344.28	
12/11/2018	IMM PROMOTIONALS	TXN00318692	2741	377.00	0.00	
12/11/2018	WAL-MART #0632	TXN00318693	5411	189.25	0.00	
12/11/2018	PAYPAL HOBBY LOBBY	TXN00318694	5970	63.06	0.00	
12/11/2018	STAPLS7206515753003001	TXN00318695	5111	(1,035.94)	1,035.94	
12/10/2018	TUESDAY MORNING	TXN00318696	5331	8.55	0.00	
12/11/2018	STAPLS7209556244000001	TXN00318697	5111	119.79	0.00	
12/11/2018	Amazon.com M06I43YU1	TXN00318698	5942	175.76	0.00	
12/11/2018	AMZN Mktp US	TXN00318699	5942	(11.79)	11.79	
12/11/2018	WM SUPERCENTER	TXN00318700	5411	49.21	0.00	
12/11/2018	WILSON LANGUAGE TRAINING	TXN00318701	5999	1,019.45	0.00	
12/11/2018	AMZN Mktp US	TXN00318702	5942	5.74	0.00	
12/11/2018	KEURIG GREEN MOUNTAIN	TXN00318703	5999	22.78	0.00	
12/11/2018	FAIRFIELD INN	TXN00318704	3715	119.90	0.00	
12/12/2018	AMZN Mktp US	TXN00318705	5942	247.97	0.00	
12/10/2018	OFFICE DEPOT	TXN00318706	5943	155.20	0.00	
12/11/2018	DOLLAR TREE	TXN00318707	5331	27.18	0.00	
12/11/2018	PUBLIX #472	TXN00318708	5411	84.16	0.00	
12/11/2018	CAROLINA BIOLOGIC SUPPLY	TXN00318709	5047	2,366.89	0.00	
12/11/2018	STAPLS7209550034000001	TXN00318710	5111	77.41	0.00	
12/11/2018	FOOD LION #1691	TXN00318711	5411	49.91	0.00	
12/11/2018	DOCTORS CARE	TXN00318712	8099	125.00	0.00	
12/11/2018	KRU-KEL CO INC	TXN00318713	5074	1,059.56	0.00	
12/10/2018	THE HOME DEPOT	TXN00318714	5200	32.67	0.00	
12/10/2018	PSA MARKETPLACE	TXN00318715	8220	79.03	0.00	
12/11/2018	SSI SCHOOL SPECIALTY	TXN00318716	5969	70.78	0.00	
12/11/2018	SQ COURTNEY DAVIS	TXN00318717	1520	2,495.00	0.00	
12/11/2018	WM SUPERCENTER	TXN00318718	5411	105.66	0.00	
12/11/2018	FERGUSON ENT	TXN00318719	5074	23.94	0.00	
12/12/2018	Amazon.com M25F62C01	TXN00318720	5942	5.45	0.00	
12/11/2018	Scholastic Education	TXN00318721	8299	608.61	0.00	
12/11/2018	ANIXTER-PS #005H CHARLSTO	TXN00318722	5065	47.14	0.00	
12/11/2018	CONTROL MANAGEMENT INC	TXN00318723	1711	488.58	0.00	
12/11/2018	PUBLIX #824	TXN00318724	5411	35.84	0.00	
12/11/2018	ALL AMERICAN AWARDS INC	TXN00318725	5999	213.79	0.00	
12/11/2018	KRU-KEL CO INC	TXN00318726	5074	1,031.52	0.00	
12/11/2018	AMZN Mktp US	TXN00318727	5942	14.33	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2018	COSTCO WHSE #0360	TXN00318728	5300	95.63	0.00	
12/10/2018	SC.GOV	TXN00318729	9399	25.41	0.00	
12/11/2018	GATEWAY SUPPLY COMPANY	TXN00318730	5074	36.44	0.00	
12/10/2018	PSA MARKETPLACE	TXN00318731	8220	30.52	0.00	
12/11/2018	WM SUPERCENTER	TXN00318732	5411	2.59	0.00	
12/11/2018	KRU-KEL CO INC	TXN00318733	5074	220.53	0.00	
12/11/2018	FOOD LION #0252	TXN00318734	5411	95.61	0.00	
12/10/2018	CHICK-FIL-A #02281	TXN00318735	5814	41.18	0.00	
12/11/2018	AMZN Mktp US	TXN00318736	5942	111.31	0.00	
12/12/2018	Amazon.com M05TJ0R70	TXN00318737	5942	73.56	0.00	
12/12/2018	AMZN Mktp US	TXN00318738	5942	148.11	0.00	
12/11/2018	AMZN Mktp US	TXN00318739	5942	10.72	0.00	
12/10/2018	CAROLINA ICE PALACE	TXN00318740	7911	249.99	0.00	
12/11/2018	FOOD LION #1499	TXN00318741	5411	13.99	0.00	
12/10/2018	THE HOME DEPOT	TXN00318742	5200	56.67	0.00	
12/11/2018	Amazon.com M03K42WG1	TXN00318743	5942	38.43	0.00	
12/11/2018	TARGET	TXN00318744	5310	22.55	0.00	
12/11/2018	AMZN Mktp US	TXN00318745	5942	25.58	0.00	
12/12/2018	Amazon.com M23125C61	TXN00318746	5942	17.59	0.00	
12/11/2018	WAL-MART #1037	TXN00318747	5411	79.57	0.00	
12/11/2018	STAPLS7209568470000001	TXN00318748	5111	250.75	0.00	
12/11/2018	RICOH USA, INC	TXN00318749	5044	98.24	0.00	
12/11/2018	EB 2019 NATIONAL PTA	TXN00318750	7399	295.00	0.00	
12/12/2018	AMZN Mktp US	TXN00318751	5942	19.75	0.00	
12/11/2018	THE READING WAREHOUSE IN	TXN00318752	5192	308.14	0.00	
12/11/2018	STAPLS7209594894000001	TXN00318753	5111	68.41	0.00	
12/11/2018	SQ MOORE HANDY	TXN00318754	1520	2,490.00	0.00	
12/11/2018	ANIXTER-PS #005H CHARLSTO	TXN00318755	5065	181.68	0.00	
12/11/2018	CAROLINA BIOLOGIC SUPPLY	TXN00318756	5047	176.58	0.00	
12/11/2018	WM SUPERCENTER	TXN00318757	5411	41.35	0.00	
12/11/2018	PROJECT LEAD THE	TXN00318758	8398	1,200.00	0.00	
12/11/2018	AMZN Mktp US	TXN00318759	5942	31.87	0.00	
12/12/2018	ALISON'S MONTESSORI	TXN00318760	5943	535.00	0.00	
12/11/2018	Amazon.com M04LW5R40	TXN00318761	5942	425.39	0.00	
12/10/2018	SAMSClub.COM	TXN00318762	5300	40.23	0.00	
12/11/2018	WAL-MART #3713	TXN00318763	5411	14.42	0.00	
12/11/2018	LOWES #00655	TXN00318764	5200	58.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2018	LOWES #03317	TXN00318765	5200	41.01	0.00	
12/11/2018	AMZN Mktp US	TXN00318766	5942	544.28	0.00	
12/11/2018	PITSCO INC	TXN00318767	8299	(6.75)	6.75	
12/11/2018	LOWES #00497	TXN00318768	5200	76.27	0.00	
12/11/2018	BOX DISTRIBUTING, LLC	TXN00318769	5533	2,493.38	0.00	
12/11/2018	HAMPTON INN & SUITES	TXN00318770	3665	584.28	0.00	
12/11/2018	4IMPRINT	TXN00318771	5969	1,484.99	0.00	
12/11/2018	STAPLS7209570127000001	TXN00318772	5111	29.94	0.00	
12/11/2018	SQ ALPHA AND OMEGA	TXN00318773	8398	750.00	0.00	
12/11/2018	HAMPTON INN & SUITES	TXN00318774	3665	584.28	0.00	
12/11/2018	FAIRFIELD INN	TXN00318775	3715	119.90	0.00	
12/11/2018	STAPLS7202338787000004	TXN00318776	5111	58.42	0.00	
12/10/2018	OFFICE DEPOT	TXN00318777	5965	13.35	0.00	
12/10/2018	LOWES #03317	TXN00318778	5200	20.69	0.00	
12/11/2018	AMZN Mktp US	TXN00318779	5942	14.99	0.00	
12/11/2018	NOTHING BUNDT CAKES	TXN00318780	5462	43.29	0.00	
12/11/2018	STAPLS7209568802000001	TXN00318781	5111	67.84	0.00	
12/11/2018	ANIXTER-PS #005H CHARLSTO	TXN00318782	5065	831.78	0.00	
12/10/2018	STAPLES	TXN00318783	5943	94.79	0.00	
12/11/2018	DOLLAR TREE	TXN00318784	5331	51.23	0.00	
12/11/2018	AMZN Mktp US	TXN00318785	5942	(43.21)	43.21	
12/11/2018	CHILI'S #107	TXN00318786	5812	53.48	0.00	
12/11/2018	ANIXTER-PS #005H CHARLSTO	TXN00318787	5065	151.97	0.00	
12/11/2018	BOOKSAMILLION.COM	TXN00318788	5942	790.34	0.00	
12/11/2018	AMAZON.COM	TXN00318789	5942	(28.75)	28.75	
12/10/2018	PSA MARKETPLACE	TXN00318790	8220	29.43	0.00	
12/11/2018	CHARLESTON COTTON EXCHANG	TXN00318791	5999	(271.89)	271.89	
12/11/2018	STAPLES DIRECT	TXN00318792	5111	23.54	0.00	
12/11/2018	WAL-MART #4384	TXN00318793	5411	57.02	0.00	
12/11/2018	LOWES #00497	TXN00318794	5200	87.21	0.00	
12/11/2018	IXL	TXN00318795	8299	1,175.00	0.00	
12/11/2018	AMZN Mktp US	TXN00318796	5942	206.19	0.00	
12/11/2018	FERGUSON ENT	TXN00318797	5074	32.67	0.00	
12/11/2018	LOWES #00539	TXN00318798	5200	161.22	0.00	
12/11/2018	AMZN Mktp US	TXN00318799	5942	21.78	0.00	
12/11/2018	STAPLES DIRECT	TXN00318800	5111	25.20	0.00	
12/11/2018	FERGUSON ENT	TXN00318801	5074	32.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2018	HOBBY-LOBBY #505	TXN00318802	5945	16.24	0.00	
12/11/2018	ETSY.COM	TXN00318803	5699	345.00	0.00	
12/10/2018	SUBWAY	TXN00318804	5814	178.67	0.00	
12/12/2018	GCI MSCN-FRND-WB	TXN00318805	5733	63.31	0.00	
12/11/2018	AMZN Mktp US	TXN00318806	5942	101.41	0.00	
12/11/2018	AMZN Mktp US	TXN00318807	5942	39.23	0.00	
12/11/2018	STAPLS7209567015000001	TXN00318808	5111	45.71	0.00	
12/10/2018	ABM PARKING GAILLARD GARA	TXN00318809	7523	15.00	0.00	
12/11/2018	SELLARS HARDWARE	TXN00318810	5251	8.68	0.00	
12/11/2018	AMSTERDAM PRNT	TXN00318811	5969	336.49	0.00	
12/11/2018	DRAYTON HALL	TXN00318812	7999	1,120.00	0.00	
12/12/2018	Amazon.com M27946CC0	TXN00318813	5942	101.28	0.00	
12/11/2018	CR HIPP CONSTRUCTION INC	TXN00318814	1799	2,315.52	0.00	
12/11/2018	AMZN Mktp US	TXN00318815	5942	25.38	0.00	
12/11/2018	SAMSCLUB #8252	TXN00318816	5300	83.68	0.00	
12/11/2018	AMZN Mktp US	TXN00318817	5942	70.47	0.00	
12/11/2018	SHIRT TALES	TXN00318818	5699	1,201.18	0.00	
12/11/2018	AMAZON.COM	TXN00318819	5942	(17.43)	17.43	
12/11/2018	Amazon.com M01HO9IA0	TXN00318820	5942	843.00	0.00	
12/10/2018	STAPLES	TXN00318821	5943	45.75	0.00	
12/11/2018	THINGS REMEMBERED	TXN00318822	5999	231.63	0.00	
12/10/2018	STAPLES	TXN00318823	5943	25.60	0.00	
12/11/2018	PUBLIX #472	TXN00318824	5411	39.24	0.00	
12/11/2018	Amazon.com M05Y96Y41	TXN00318825	5942	51.96	0.00	
12/11/2018	THE POST AND COURIER	TXN00318826	5192	1,080.00	0.00	
12/12/2018	FLINN SCIENTIFIC INC	TXN00318827	5943	182.92	0.00	
12/11/2018	Amazon.com M08853IM0	TXN00318828	5942	1,706.50	0.00	
12/11/2018	Amazon.com M06159IS0	TXN00318829	5942	56.79	0.00	
12/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00318830	1711	654.34	0.00	
12/11/2018	AMZN Mktp US	TXN00318831	5942	11.99	0.00	
12/11/2018	NEW READERS PRESS	TXN00318832	5964	95.00	0.00	
12/11/2018	FAMILY DOLLAR	TXN00318833	5331	67.42	0.00	
12/11/2018	THE POST AND COURIER	TXN00318834	5192	1,051.00	0.00	
12/10/2018	A-1 DISCOUNT MOBILE	TXN00318835	5271	2,354.33	0.00	
12/11/2018	MODULARHOSE.COM	TXN00318836	5085	101.00	0.00	
12/11/2018	WAL-MART #4384	TXN00318837	5411	43.36	0.00	
12/12/2018	AMZN Mktp US	TXN00318838	5942	79.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2018	STAPLS7209494770000002	TXN00318839	5111	3.12	0.00	
12/11/2018	4IMPRINT	TXN00318840	5969	663.01	0.00	
12/11/2018	TECHSMITH CORPORATION	TXN00318841	5045	37.80	0.00	
12/11/2018	PAYPAL BCSD	TXN00318842	8299	150.00	0.00	
12/11/2018	BEST BUY MHT	TXN00318843	5732	114.38	0.00	
12/11/2018	Amazon.com M073P6WP1	TXN00318844	5942	207.05	0.00	
12/11/2018	AMZN Mktp US	TXN00318845	5942	(15.98)	15.98	
12/11/2018	D & L PARTS CO INC	TXN00318846	5074	339.72	0.00	
12/11/2018	FREDPRYOR CAREERTRACK	TXN00318847	8299	199.00	0.00	
12/11/2018	WAL-MART #4384	TXN00318848	5411	224.49	0.00	
12/11/2018	REI GREENWOODHEINEMANN	TXN00318849	5942	467.50	0.00	
12/11/2018	WAL-MART #3367	TXN00318850	5411	100.93	0.00	
12/12/2018	SCHOOL HEALTH CORP	TXN00318851	5047	394.01	0.00	
12/10/2018	DEMCO INC	TXN00318852	5111	89.94	0.00	
12/11/2018	KRU-KEL CO INC	TXN00318853	5074	100.98	0.00	
12/10/2018	OFFICE DEPOT	TXN00318854	5943	7.75	0.00	
12/11/2018	LOWES #00497	TXN00318855	5200	6.50	0.00	
12/11/2018	WM SUPERCENTER	TXN00318856	5411	155.13	0.00	
12/11/2018	WALMART.COM	TXN00318857	5310	37.39	0.00	
12/11/2018	YOUNG PLANTATIONS	TXN00318858	5441	317.65	0.00	
12/10/2018	OFFICE DEPOT	TXN00318859	5965	84.14	0.00	
12/11/2018	CONTROL MANAGEMENT INC	TXN00318860	1711	203.70	0.00	
12/11/2018	PUBLIX #449	TXN00318861	5411	183.65	0.00	
12/07/2018	HENRY SCHEIN	TXN00318862	5047	21.31	0.00	
12/11/2018	COSTCO WHSE#1319	TXN00318863	5300	739.77	0.00	
12/11/2018	SCHOOL NURSE SUPPLY INC	TXN00318864	5047	150.41	0.00	
12/11/2018	KRU-KEL CO INC	TXN00318865	5074	848.97	0.00	
12/11/2018	DOLLAR TREE	TXN00318866	5331	13.08	0.00	
12/11/2018	DUNKIN #344355	TXN00318867	5814	79.58	0.00	
12/11/2018	FOOD LION #1499	TXN00318868	5411	13.29	0.00	
12/11/2018	SAMS CLUB #8252	TXN00318869	5300	441.67	0.00	
12/11/2018	SSI SCHOOL SPECIALTY	TXN00318870	5969	61.80	0.00	
12/11/2018	FAIRFIELD INN	TXN00318871	3715	119.90	0.00	
12/11/2018	EAST BAY TRUE VALUE	TXN00318872	5251	11.48	0.00	
12/11/2018	BOOKSAMILLION.COM	TXN00318873	5942	29.27	0.00	
12/12/2018	AMERLIBASSOC ECOMMERCE	TXN00318874	5942	175.00	0.00	
12/12/2018	SCHOOL HEALTH CORP	TXN00318875	5047	241.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2018	SSI SCHOOL SPECIALTY	TXN00318876	5969	443.41	0.00	
12/10/2018	JAT SALES	TXN00318877	5131	670.40	0.00	
12/11/2018	THE CITADEL	TXN00318878	8220	100.00	0.00	
12/10/2018	NAPA AUTO 0024863	TXN00318879	5533	(10.00)	10.00	
12/11/2018	UNITED REFRIG BR	TXN00318880	5046	103.55	0.00	
12/11/2018	BI-LO GROCERY	TXN00318881	5411	151.04	0.00	
12/10/2018	HERALD OFFICE SUPPLY INC	TXN00318882	5021	(221.85)	221.85	
12/11/2018	CROSBYS SEAFOOD	TXN00318883	5499	48.63	0.00	
count: 193				51,311.25	2,007.87	
12/13/2018						
12/11/2018	DOLLAR GENERAL	TXN00318884	5331	6.54	0.00	
12/12/2018	GREEN ELECTRICAL SUPPLY	TXN00318885	5065	39.05	0.00	
12/12/2018	STAPLS7209637358000001	TXN00318886	5111	1,433.80	0.00	
12/12/2018	DOLLAR TREE	TXN00318887	5331	8.16	0.00	
12/11/2018	HERALD OFFICE SUPPLY INC	TXN00318888	5021	(0.06)	0.06	
12/11/2018	HILTON HOTELS MYRTLE	TXN00318889	3504	226.24	0.00	
12/12/2018	WALMART.COM 8009666546	TXN00318890	5310	245.00	0.00	
12/11/2018	AMERICAN AIR0012325554755	TXN00318891	3001	244.40	0.00	
12/12/2018	STUDENT TRANSPORTATION	TXN00318892	4789	247.50	0.00	
12/12/2018	IN SHRED 360	TXN00318893	7399	15.00	0.00	
12/11/2018	HENRY SCHEIN	TXN00318894	5047	105.38	0.00	
12/12/2018	IN ABC TROPHIES,	TXN00318895	5999	361.13	0.00	
12/11/2018	HILTON HOTELS MYRTLE	TXN00318896	3504	(6.72)	6.72	
12/12/2018	STAPLS7209596171000001	TXN00318897	5111	237.72	0.00	
12/11/2018	OFFICE DEPOT	TXN00318898	5943	26.37	0.00	
12/12/2018	AMZN Mktp US	TXN00318899	5942	159.49	0.00	
12/12/2018	LAKESHORE LEARNING MATER	TXN00318900	8299	199.66	0.00	
12/12/2018	MACKIN EDUCATIONAL RESOUR	TXN00318901	7399	591.84	0.00	
12/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00318902	5065	1,661.42	0.00	
12/12/2018	DOLLAR TREE	TXN00318903	5331	31.61	0.00	
12/11/2018	JOHNSTONE SUPPLY N CHARL	TXN00318904	1711	21.34	0.00	
12/12/2018	AMZN Mktp US	TXN00318905	5942	74.90	0.00	
12/12/2018	AMZN Mktp US	TXN00318906	5942	169.91	0.00	
12/12/2018	PARKS AUTO PARTS-REMOUNT	TXN00318907	5533	305.68	0.00	
12/12/2018	MARRIOTT CHRLSTN RIVER	TXN00318908	3509	2,700.00	0.00	
12/11/2018	BARNES & NOBLE	TXN00318909	5942	2,133.11	0.00	
12/12/2018	AMZN Mktp US	TXN00318910	5942	9.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2018	SAMSCLUB #8252	TXN00318911	5300	155.74	0.00	
12/12/2018	#461-UNITED REFRIGERATIO	TXN00318912	5046	69.96	0.00	
12/12/2018	PHONAK HEARING SYS	TXN00318913	5975	1,577.99	0.00	
12/12/2018	STAPLS0171047361001001	TXN00318914	5111	(10.23)	10.23	
12/11/2018	STARS AND STRIKES	TXN00318915	7994	137.97	0.00	
12/11/2018	HERALD OFFICE SUPPLY INC	TXN00318916	5021	171.89	0.00	
12/12/2018	STAPLS7209673776000001	TXN00318917	5111	101.51	0.00	
12/12/2018	STAPLS7209570127000002	TXN00318918	5111	16.01	0.00	
12/11/2018	THE HOME DEPOT	TXN00318919	5200	48.91	0.00	
12/11/2018	PARTY PLAN IT	TXN00318920	5999	29.72	0.00	
12/12/2018	STAPLS7209658387000001	TXN00318921	5111	544.99	0.00	
12/11/2018	BARNES & NOBLE	TXN00318922	5942	795.95	0.00	
12/12/2018	CHARLESTOWNE LANDIN	TXN00318923	9399	300.00	0.00	
12/11/2018	OTC BRANDS,	TXN00318924	5964	49.73	0.00	
12/13/2018	FIRST BOOK	TXN00318925	5942	12.89	0.00	
12/12/2018	WAL-MART #3367	TXN00318926	5411	74.18	0.00	
12/12/2018	NOTHING BUNDT CAKES	TXN00318927	5462	43.29	0.00	
12/12/2018	REI GREENWOODHEINEMANN	TXN00318928	5942	89.93	0.00	
12/11/2018	HOBBY-LOBBY #505	TXN00318929	5945	103.43	0.00	
12/12/2018	PAPA JOHNS #1841	TXN00318930	5814	93.39	0.00	
12/12/2018	BATH & BODY WORKS	TXN00318931	5999	407.22	0.00	
12/13/2018	AMZN Mktp US	TXN00318932	5942	16.78	0.00	
12/12/2018	SIGN IT QUICK INC	TXN00318933	5099	288.15	0.00	
12/13/2018	DBC BLICK ART MATERIAL	TXN00318934	5965	566.76	0.00	
12/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00318935	5065	621.87	0.00	
12/12/2018	DOMINO'S 5650	TXN00318936	5814	42.12	0.00	
12/12/2018	WESTBURY HDWE AND	TXN00318937	5251	190.76	0.00	
12/11/2018	SAMSCLUB.COM	TXN00318938	5300	92.43	0.00	
12/12/2018	J W PEPPER AND SON INC	TXN00318939	5733	79.93	0.00	
12/12/2018	WAL-MART #3367	TXN00318940	5411	53.58	0.00	
12/12/2018	BAUDVILLE INC.	TXN00318941	5199	33.74	0.00	
12/12/2018	STAPLS7209602266000001	TXN00318942	5111	775.03	0.00	
12/12/2018	WALMART.COM	TXN00318943	5310	164.24	0.00	
12/11/2018	PAYPAL JUSTINSIGHT	TXN00318944	8999	130.00	0.00	
12/12/2018	PANERA BREAD	TXN00318945	5812	126.38	0.00	
12/10/2018	WAL-MART #0632	TXN00318946	5411	(8.33)	8.33	
12/12/2018	SAMS CLUB #8252	TXN00318947	5300	63.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2018	LOWES #00661	TXN00318948	5200	12.51	0.00	
12/12/2018	THE BOOKSOURCE	TXN00318949	5192	73.37	0.00	
12/11/2018	World's Finest Chocolate	TXN00318950	5999	2,238.90	0.00	
12/12/2018	AMZN Mktp US	TXN00318951	5942	7.48	0.00	
12/12/2018	WM SUPERCENTER	TXN00318952	5411	9.16	0.00	
12/11/2018	TRIDENTTECHNICAL	TXN00318953	7399	30.00	0.00	
12/12/2018	AMZN Mktp US	TXN00318954	5942	4.97	0.00	
12/12/2018	EB INTRODUCTION TO RE	TXN00318955	7399	424.35	0.00	
12/11/2018	HILTON HOTELS MYRTLE	TXN00318956	3504	226.24	0.00	
12/12/2018	IN SHRED 360	TXN00318957	7399	15.00	0.00	
12/13/2018	AMZN Mktp US	TXN00318958	5942	148.40	0.00	
12/11/2018	RESTAURANT DEPOT	TXN00318959	5411	66.04	0.00	
12/11/2018	RESTAURANT DEPOT	TXN00318960	5411	38.11	0.00	
12/12/2018	PAYPAL USATESTPREP	TXN00318961	5734	1,600.00	0.00	
12/12/2018	AMZN Mktp US	TXN00318962	5942	28.99	0.00	
12/12/2018	Amazon.com M048U1WS0	TXN00318963	5942	15.77	0.00	
12/11/2018	THE SPORTSMANS SHOP INC	TXN00318964	5655	245.80	0.00	
12/11/2018	EMBASSY KINGSTON PLANT	TXN00318965	3695	120.96	0.00	
12/12/2018	Amazon.com M247L7O11	TXN00318966	5942	64.26	0.00	
12/13/2018	SAFESTART SYSTEMS LLC	TXN00318967	5065	57.93	0.00	
12/11/2018	TRIDENTTECHNICAL	TXN00318968	7399	30.00	0.00	
12/12/2018	SAMSClub #8252	TXN00318969	5300	291.41	0.00	
12/12/2018	D & L PARTS CO INC	TXN00318970	5074	96.83	0.00	
12/12/2018	PRESENTATION SYSTEMS SO	TXN00318971	5045	21.75	0.00	
12/12/2018	DOLLAR TREE	TXN00318972	5331	42.51	0.00	
12/12/2018	STAPLS7209642076000001	TXN00318973	5111	153.24	0.00	
12/12/2018	FOLLETT SCHOOL SOLUTIONS	TXN00318974	5942	457.66	0.00	
12/13/2018	Amazon.com M22MO9F21	TXN00318975	5942	42.74	0.00	
12/11/2018	HERALD OFFICE SUPPLY INC	TXN00318976	5021	56.67	0.00	
12/12/2018	STAPLS7209494770002001	TXN00318977	5111	(3.12)	3.12	
12/12/2018	Amazon.com M045B6952	TXN00318978	5942	45.72	0.00	
12/12/2018	FOLLETT	TXN00318979	8699	99.00	0.00	
12/11/2018	L FISHMAN AND SON BRANCH	TXN00318980	5713	44.00	0.00	
12/12/2018	STAPLS7209633115000001	TXN00318981	5111	39.89	0.00	
12/11/2018	BARNES & NOBLE	TXN00318982	5942	724.34	0.00	
12/11/2018	DOLLAR-GENERAL	TXN00318983	5331	116.59	0.00	
12/12/2018	STAPLS7209597496000004	TXN00318984	5111	127.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2018	LOWES #03317	TXN00318985	5200	6.04	0.00	
12/12/2018	PUBLIX #472	TXN00318986	5411	170.52	0.00	
12/12/2018	LOWES #00661	TXN00318987	5200	33.22	0.00	
12/12/2018	SHIPYARD PARK, LLC	TXN00318988	7941	125.00	0.00	
12/12/2018	SCHOLASTIC MAGAZINES	TXN00318989	8299	87.12	0.00	
12/11/2018	HOBBY LOBBY #713	TXN00318990	5945	12.46	0.00	
12/10/2018	HENRY SCHEIN	TXN00318991	5047	34.73	0.00	
12/12/2018	LOWES #00497	TXN00318992	5200	17.09	0.00	
12/12/2018	RUTLEDGE CAB COMPANY	TXN00318993	5812	30.53	0.00	
12/12/2018	HARRIS TEETER	TXN00318994	5411	26.50	0.00	
12/12/2018	FAIRFIELD INN	TXN00318995	3715	119.90	0.00	
12/11/2018	National Council of Teach	TXN00318996	8299	45.00	0.00	
12/12/2018	AMZN Mktp US	TXN00318997	5942	94.35	0.00	
12/12/2018	MT PLEASANT RADIO CO	TXN00318998	5999	222.81	0.00	
12/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00318999	5065	919.20	0.00	
12/11/2018	BARNES & NOBLE	TXN00319000	5942	228.49	0.00	
12/11/2018	HILTON HOTELS MYRTLE	TXN00319001	3504	66.09	0.00	
12/12/2018	HARRIS TEETER	TXN00319002	5411	40.58	0.00	
12/12/2018	STUDENT TRANSPORTATION	TXN00319003	4789	742.50	0.00	
12/11/2018	MORSCO SUPPLY-CHARLESTON	TXN00319004	5085	218.00	0.00	
12/12/2018	AMZN Mktp US	TXN00319005	5942	10.99	0.00	
12/12/2018	SQ 4 SEASONS LANDS	TXN00319006	8999	1,000.00	0.00	
12/11/2018	HERALD OFFICE SUPPLY INC	TXN00319007	5021	28.29	0.00	
12/12/2018	D & L PARTS CO INC	TXN00319008	5074	86.35	0.00	
12/11/2018	TRIDENTTECHNICAL	TXN00319009	7399	30.00	0.00	
12/12/2018	WAL-MART #2348	TXN00319010	5411	24.59	0.00	
12/12/2018	STAPLS7209658387000002	TXN00319011	5111	20.46	0.00	
12/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00319012	5065	73.03	0.00	
12/11/2018	HILTON HOTELS MYRTLE	TXN00319013	3504	226.24	0.00	
12/11/2018	HENRY SCHEIN	TXN00319014	5047	276.91	0.00	
12/12/2018	PUBLIX #1145	TXN00319015	5411	15.14	0.00	
12/12/2018	PAYPAL SCIRA	TXN00319016	8699	232.88	0.00	
12/12/2018	GATEWAY SUPPLY COMPANY	TXN00319017	5074	142.90	0.00	
12/12/2018	FOX MUSIC	TXN00319018	5733	707.87	0.00	
12/11/2018	HILTON HOTELS MYRTLE	TXN00319019	3504	(29.12)	29.12	
12/12/2018	KRU-KEL CO INC	TXN00319020	5074	115.16	0.00	
12/12/2018	PUBLIX #1145	TXN00319021	5411	88.71	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2018	#461-UNITED REFRIGERATIO	TXN00319022	5046	194.52	0.00	
12/12/2018	HARRIS TEETER	TXN00319023	5411	34.16	0.00	
12/12/2018	IN SHRED 360	TXN00319024	7399	45.00	0.00	
12/12/2018	AMZN Mktp US	TXN00319025	5942	17.99	0.00	
12/12/2018	MARRIOTT CHRLSTN RIVER	TXN00319026	3509	2,805.00	0.00	
12/12/2018	HARRIS TEETER	TXN00319027	5411	10.57	0.00	
12/12/2018	AMZN Mktp US	TXN00319028	5942	359.11	0.00	
12/12/2018	SAMS CLUB #8252	TXN00319029	5300	202.04	0.00	
12/11/2018	THE PENWORTHY COMPANY	TXN00319030	8299	203.95	0.00	
12/12/2018	GATEWAY SUPPLY COMPANY	TXN00319031	5074	81.07	0.00	
12/11/2018	BARNES & NOBLE	TXN00319032	5814	139.17	0.00	
12/12/2018	Amazon.com M28BC6OX1	TXN00319033	5942	67.52	0.00	
12/12/2018	JONES FORD INC.	TXN00319034	5511	172.33	0.00	
12/12/2018	STAPLS7209597496000002	TXN00319035	5111	27.88	0.00	
12/11/2018	THE HOME DEPOT	TXN00319036	5200	29.33	0.00	
12/12/2018	AMZN Mktp US	TXN00319037	5942	22.86	0.00	
12/12/2018	DOLLAR TREE	TXN00319038	5331	104.64	0.00	
12/12/2018	JASON'S DELI CHL	TXN00319039	5812	285.36	0.00	
12/13/2018	AMZN Mktp US	TXN00319040	5942	53.94	0.00	
12/12/2018	AMZN Mktp US	TXN00319041	5942	119.96	0.00	
12/12/2018	WAL-MART #2348	TXN00319042	5411	175.73	0.00	
12/13/2018	WALMART.COM 8009666546	TXN00319043	5310	104.31	0.00	
12/12/2018	FERGUSON ENT	TXN00319044	5074	940.86	0.00	
12/11/2018	HILTON HOTELS MYRTLE	TXN00319045	3504	226.24	0.00	
12/12/2018	PUBLIX #472	TXN00319046	5411	133.08	0.00	
12/11/2018	PARTY CITY 5523	TXN00319047	5999	35.96	0.00	
12/11/2018	OFFICE DEPOT	TXN00319048	5965	102.97	0.00	
12/12/2018	STAPLS7209575750000001	TXN00319049	5111	13.78	0.00	
12/12/2018	EB SCCEC 2019 ANNUAL	TXN00319050	7399	508.36	0.00	
12/12/2018	STAPLS7209579859000001	TXN00319051	5111	19.94	0.00	
12/11/2018	THE HOME DEPOT	TXN00319052	5200	2.42	0.00	
12/12/2018	STAPLS7209597496000003	TXN00319053	5111	100.41	0.00	
12/11/2018	HOBBY LOBBY #713	TXN00319054	5945	19.56	0.00	
12/12/2018	FAIRFIELD INN	TXN00319055	3715	(119.90)	119.90	
12/12/2018	SILMAR ELECTRONICS	TXN00319056	5072	2,343.50	0.00	
12/11/2018	HILTON HOTELS MYRTLE	TXN00319057	3504	226.24	0.00	
12/12/2018	WAL-MART #4384	TXN00319058	5411	43.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2018	FASTENAL COMPANY01	TXN00319059	5251	38.15	0.00	
12/11/2018	STARS AND STRIKES	TXN00319060	7933	178.15	0.00	
12/12/2018	UNITED REFRIG BR	TXN00319061	5046	43.81	0.00	
12/12/2018	CHARLESTON GLASS	TXN00319062	1799	130.80	0.00	
12/12/2018	STAPLS7209597496000001	TXN00319063	5111	147.51	0.00	
12/12/2018	FERGUSON ENT HVA	TXN00319064	5074	51.18	0.00	
12/11/2018	THINK SOCIAL	TXN00319065	8299	525.23	0.00	
12/12/2018	MICHAELS STORES	TXN00319066	5970	80.98	0.00	
12/12/2018	US INK AND TONER	TXN00319067	5072	1,917.93	0.00	
12/11/2018	NATIONAL SCHOOL BOARD ASS	TXN00319068	8699	1,025.00	0.00	
12/12/2018	SHEALY ELECTRICAL WHOLESA	TXN00319069	5065	21.95	0.00	
12/12/2018	LIGHTSPEED TECHNOLOGIES	TXN00319070	5085	22.89	0.00	
12/12/2018	GATEWAY SUPPLY COMPANY	TXN00319071	5074	118.41	0.00	
12/11/2018	HILTON HOTELS MYRTLE	TXN00319072	3504	226.24	0.00	
12/12/2018	SUPER DUPER PUBLICATIONS	TXN00319073	7399	93.58	0.00	
12/11/2018	REMICHEL 144 NORTH CHAR	TXN00319074	5074	9.88	0.00	
12/12/2018	STAPLS7209644570000001	TXN00319075	5111	241.09	0.00	
12/12/2018	US FOODS 5D	TXN00319076	5199	33.60	0.00	
12/12/2018	FAMILY DOLLAR	TXN00319077	5331	46.33	0.00	
12/11/2018	THE HOME DEPOT	TXN00319078	5200	25.14	0.00	
12/12/2018	Amazon.com M09US59Y2	TXN00319079	5942	17.86	0.00	
12/11/2018	HENRY SCHEIN	TXN00319080	5047	297.55	0.00	
12/13/2018	TST MOSAIC CATERING	TXN00319081	5812	378.97	0.00	
12/12/2018	AMZN Mktp US	TXN00319082	5942	450.69	0.00	
count: 199				49,381.62	177.48	
12/14/2018						
12/13/2018	SELLARS HARDWARE	TXN00319083	5251	16.33	0.00	
12/14/2018	INTERNATIONAL TRANSACTION	TXN00319084	0	0.40	0.00	
12/12/2018	HENRY SCHEIN	TXN00319085	5047	26.67	0.00	
12/13/2018	WAL-MART #1037	TXN00319086	5411	25.83	0.00	
12/13/2018	SOUTHERN SHRIMP	TXN00319087	5499	175.00	0.00	
12/13/2018	PROJECT LEAD THE	TXN00319088	8398	17,970.00	0.00	
12/13/2018	PARK PIZZA CO., LLC	TXN00319089	5812	199.44	0.00	
12/12/2018	HOMEDEPOT.COM	TXN00319090	5200	27.22	0.00	
12/12/2018	JOHNSTONE SUPPLY N CHARL	TXN00319091	1711	525.29	0.00	
12/13/2018	BJS WHOLESALE	TXN00319092	5300	83.08	0.00	
12/13/2018	CHARLESTON COTTON EXCHANG	TXN00319093	5999	715.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2018	STAPLS7209699322000002	TXN00319094	5111	4.00	0.00	
12/13/2018	JASON'S DELI CHL	TXN00319095	5812	138.71	0.00	
12/14/2018	AMZN Mktp US	TXN00319096	5942	84.99	0.00	
12/10/2018	JIMMY JOHNS -	TXN00319097	5814	144.87	0.00	
12/13/2018	BI-LO GROCERY	TXN00319098	5411	53.48	0.00	
12/12/2018	JOHNSTONE SUPPLY N CHARL	TXN00319099	1711	30.77	0.00	
12/13/2018	CNT JI	TXN00319100	5072	108.95	0.00	
12/13/2018	Scholastic Reading Club	TXN00319101	8299	100.00	0.00	
12/13/2018	WM SUPERCENTER	TXN00319102	5411	201.15	0.00	
12/12/2018	NAPA AUTO 0024863	TXN00319103	5533	320.69	0.00	
12/13/2018	COSTCO WHSE #0360	TXN00319104	5300	109.80	0.00	
12/12/2018	NOTHING BUNDT CAKES	TXN00319105	5462	42.90	0.00	
12/13/2018	AMZN Mktp US	TXN00319106	5942	698.22	0.00	
12/13/2018	STAPLS7209689256000001	TXN00319107	5111	1,460.55	0.00	
12/13/2018	PUBLIX #1081	TXN00319108	5411	72.82	0.00	
12/13/2018	COSTCO WHSE#1319	TXN00319109	5300	49.91	0.00	
12/13/2018	AMZN Mktp US	TXN00319110	5942	94.57	0.00	
12/13/2018	UNITED REFRIG BR	TXN00319111	5046	144.44	0.00	
12/14/2018	AC MOORE STR	TXN00319112	5970	150.78	0.00	
12/13/2018	PUBLIX #1266	TXN00319113	5411	141.82	0.00	
12/12/2018	SAMSClub.COM	TXN00319114	5300	391.46	0.00	
12/13/2018	KRU-KEL CO INC	TXN00319115	5074	6.34	0.00	
12/13/2018	HEUTINK USA	TXN00319116	5969	348.36	0.00	
12/12/2018	HERALD OFFICE SUPPLY INC	TXN00319117	5021	811.40	0.00	
12/13/2018	Amazon.com M24MG00A0	TXN00319118	5942	14.81	0.00	
12/13/2018	PUBLIX #1081	TXN00319119	5411	4.50	0.00	
12/12/2018	CHICK-FIL-A #1882	TXN00319120	5814	341.32	0.00	
12/12/2018	BESI	TXN00319121	7399	169.94	0.00	
12/13/2018	ARTIST CRAFTSMAN OFFICE	TXN00319122	5970	729.62	0.00	
12/13/2018	WAL-MART #3367	TXN00319123	5411	38.71	0.00	
12/12/2018	CICI'S PIZZA/N.	TXN00319124	5812	35.44	0.00	
12/13/2018	REI GREENWOODHEINEMANN	TXN00319125	5942	329.73	0.00	
12/13/2018	PRUFROCK PRESS,	TXN00319126	2741	297.00	0.00	
12/13/2018	AMZN Mktp US	TXN00319127	5942	132.61	0.00	
12/12/2018	RESTAURANT DEPOT	TXN00319128	5411	99.95	0.00	
12/13/2018	STAPLS7209699322000001	TXN00319129	5111	122.46	0.00	
12/13/2018	AMZN Mktp US	TXN00319130	5942	19.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2018	AMZN Mktp US	TXN00319131	5942	31.45	0.00	
12/12/2018	FLOCABULARY	TXN00319132	8299	(96.00)	96.00	
12/13/2018	UNITED REFRIG BR	TXN00319133	5046	199.79	0.00	
12/12/2018	STAPLES	TXN00319134	5943	48.65	0.00	
12/13/2018	VISTAPR VISTAPRINT.COM	TXN00319135	2741	73.99	0.00	
12/13/2018	FERGUSON ENT	TXN00319136	5074	21.44	0.00	
12/11/2018	BOUND TO STAY BOUND BOOKS	TXN00319137	5942	376.71	0.00	
12/12/2018	ABM PARKING FRANCIS MARIO	TXN00319138	7523	384.00	0.00	
12/13/2018	ABC AWNING AND VENETIAN	TXN00319139	5998	700.00	0.00	
12/13/2018	LOWES #00655	TXN00319140	5200	15.14	0.00	
12/13/2018	WILLIAMS-SONOMA	TXN00319141	5719	90.44	0.00	
12/13/2018	MELSCIENCE.COM	TXN00319142	8299	49.90	0.00	
12/13/2018	HENRY SCHEIN	TXN00319143	5047	157.13	0.00	
12/13/2018	ABC AWNING AND VENETIAN	TXN00319144	5998	209.28	0.00	
12/12/2018	CHARLESTON COTTON EXCHANG	TXN00319145	5999	127.67	0.00	
12/13/2018	DELTA AIR 0062350939911	TXN00319146	3058	323.80	0.00	
12/13/2018	Amazon.com M296N64B1	TXN00319147	5942	19.61	0.00	
12/13/2018	ANIXTER-PS #005H CHARLSTO	TXN00319148	5065	9.09	0.00	
12/13/2018	STAPLS7209494770003001	TXN00319149	5111	3.12	0.00	
12/13/2018	STAPLS7209785645000001	TXN00319150	5111	10.07	0.00	
12/12/2018	JOHNSTONE SUPPLY N CHARL	TXN00319151	1711	105.46	0.00	
12/13/2018	AMZN Mktp US	TXN00319152	5942	14.99	0.00	
12/12/2018	FLOCABULARY	TXN00319153	8299	(96.00)	96.00	
12/13/2018	PAYPAL ACDCLEADERS	TXN00319154	8211	210.00	0.00	
12/13/2018	AMZN Mktp US	TXN00319155	5942	18.94	0.00	
12/13/2018	LOWES #03317	TXN00319156	5200	37.01	0.00	
12/13/2018	FBLAPBL	TXN00319157	8299	111.00	0.00	
12/13/2018	STAPLS7209704932000001	TXN00319158	5111	197.94	0.00	
12/13/2018	AMZN Mktp US	TXN00319159	5942	(71.22)	71.22	
12/12/2018	HERALD OFFICE SUPPLY INC	TXN00319160	5021	55.72	0.00	
12/13/2018	IN SHRED WITH US	TXN00319161	5999	55.00	0.00	
12/13/2018	LOWES #00497	TXN00319162	5200	33.01	0.00	
12/13/2018	SCHOOL OUTFITTERS	TXN00319163	5999	196.20	0.00	
12/13/2018	SP WORKMAN.COM	TXN00319164	5192	71.70	0.00	
12/13/2018	PANERA BREAD	TXN00319165	5812	434.41	0.00	
12/13/2018	LOWES #00497	TXN00319166	5200	168.88	0.00	
12/13/2018	TARGET	TXN00319167	5310	29.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2018	GLASSPRO	TXN00319168	7538	552.44	0.00	
12/13/2018	AMZN Mktp US	TXN00319169	5942	159.80	0.00	
12/13/2018	AMZN Mktp US	TXN00319170	5942	51.17	0.00	
12/12/2018	OFFICEMAX/OFFICEDEPT#6876	TXN00319171	5965	71.41	0.00	
12/12/2018	HOMEDEPOT.COM	TXN00319172	5200	405.13	0.00	
12/13/2018	LOWES #00497	TXN00319173	5200	16.00	0.00	
12/12/2018	SAMSClub.COM	TXN00319174	5300	42.72	0.00	
12/14/2018	Amazon.com M01204U12	TXN00319175	5942	592.57	0.00	
12/13/2018	TEACHERSPAYTEACHERS.COM	TXN00319176	8299	20.25	0.00	
12/13/2018	WAL-MART #3713	TXN00319177	5411	90.51	0.00	
12/12/2018	JOHNSTONE SUPPLY N CHARL	TXN00319178	1711	45.97	0.00	
12/13/2018	LOWES #00655	TXN00319179	5200	83.82	0.00	
12/12/2018	THE HOME DEPOT	TXN00319180	5200	118.71	0.00	
12/12/2018	ADVANCED DOOR SYSTEMS	TXN00319181	5085	174.40	0.00	
12/13/2018	WPY Bricks For School Exp	TXN00319182	8398	1,000.00	0.00	
12/13/2018	TARGET	TXN00319183	5310	6.54	0.00	
12/13/2018	PUBLIX #1145	TXN00319184	5411	105.79	0.00	
12/14/2018	SCHOOL HEALTH CORP	TXN00319185	5047	34.88	0.00	
12/13/2018	STAPLS7209728592000001	TXN00319186	5111	4.01	0.00	
12/13/2018	SAMS CLUB #8252	TXN00319187	5300	25.11	0.00	
12/13/2018	KRU-KEL CO INC	TXN00319188	5074	127.03	0.00	
12/13/2018	ARTIST CRAFTSMAN OFFICE	TXN00319189	5970	908.49	0.00	
12/14/2018	WALMART.COM 8009666546	TXN00319190	5310	21.49	0.00	
12/13/2018	WAL-MART #3367	TXN00319191	5411	17.92	0.00	
12/13/2018	AMZN Mktp US	TXN00319192	5942	59.96	0.00	
12/13/2018	LOWES #00655	TXN00319193	5200	45.17	0.00	
12/14/2018	DBC BLICK ART MATERIAL	TXN00319194	5965	319.30	0.00	
12/13/2018	WM SUPERCENTER	TXN00319195	5411	10.16	0.00	
12/13/2018	STUDENT TRANSPORTATION	TXN00319196	4789	206.25	0.00	
12/13/2018	MICHAELS STORES	TXN00319197	5970	15.31	0.00	
12/13/2018	BATTERIES PLUS	TXN00319198	5999	13.24	0.00	
12/12/2018	FLOCABULARY	TXN00319199	8299	(96.00)	96.00	
12/13/2018	SPRINGHILL SUITES SAN	TXN00319200	3770	1,622.81	0.00	
12/13/2018	UNITED REFRIG BR	TXN00319201	5046	87.55	0.00	
12/13/2018	PIGGLY WIGGLY	TXN00319202	5411	22.16	0.00	
12/13/2018	PIZZERIA DI GIOVANNI	TXN00319203	5812	195.48	0.00	
12/12/2018	DOLLAR-GENERAL	TXN00319204	5331	34.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2018	AMZN Mktp US	TXN00319205	5942	297.72	0.00	
12/14/2018	FLINN SCIENTIFIC INC	TXN00319206	5943	926.25	0.00	
12/13/2018	THE TRANE COMPANY	TXN00319207	5046	2,490.00	0.00	
12/13/2018	SSI DELTACPOFREYNEOSCI	TXN00319208	5969	1,377.87	0.00	
12/12/2018	CK SUPPLY 236	TXN00319209	5039	11.95	0.00	
12/13/2018	AMZ Magazine Express	TXN00319210	5968	52.92	0.00	
12/13/2018	WM SUPERCENTER	TXN00319211	5411	46.92	0.00	
12/13/2018	WAL-MART #3367	TXN00319212	5411	23.11	0.00	
12/12/2018	SAMSClub.COM	TXN00319213	5300	54.16	0.00	
12/12/2018	CTR FOR CAREER&PROF DEV	TXN00319214	8220	200.00	0.00	
12/13/2018	STUDENT TRANSPORTATION	TXN00319215	4789	797.50	0.00	
12/14/2018	APL APPLE ONLINE STORE	TXN00319216	5732	2,278.10	0.00	
12/13/2018	AMZN Mktp US	TXN00319217	5942	21.13	0.00	
12/12/2018	STAPLES	TXN00319218	5943	153.89	0.00	
12/12/2018	STARBUCKS STORE	TXN00319219	5814	18.81	0.00	
12/13/2018	AMZN Mktp US	TXN00319220	5942	22.99	0.00	
12/12/2018	THE HOME DEPOT	TXN00319221	5200	95.11	0.00	
12/13/2018	WAL-MART #4384	TXN00319222	5411	31.18	0.00	
12/13/2018	Amazon.com M27LO8OP0	TXN00319223	5942	31.09	0.00	
12/13/2018	AMZN Mktp US	TXN00319224	5942	525.00	0.00	
12/11/2018	SP WASECABIOMES	TXN00319225	5734	880.00	0.00	
12/13/2018	COSTCO WHSE #0360	TXN00319226	5300	214.22	0.00	
12/13/2018	WM SUPERCENTER	TXN00319227	5411	26.03	0.00	
12/13/2018	COSTCO WHSE #0360	TXN00319228	5300	(264.21)	264.21	
12/13/2018	FERGUSON ENT	TXN00319229	5074	309.74	0.00	
12/12/2018	STUDENT TRANSPORTATION	TXN00319230	4789	385.00	0.00	
12/13/2018	Amazon.com M20WB7OS0	TXN00319231	5942	16.14	0.00	
12/13/2018	Amazon.com M20CO84J1	TXN00319232	5942	60.92	0.00	
12/13/2018	STUDENT TRANSPORTATION	TXN00319233	4789	742.50	0.00	
12/12/2018	BATTERY PLEX INC	TXN00319234	5065	343.87	0.00	
12/14/2018	Amazon.com M21YG5OL0	TXN00319235	5942	182.98	0.00	
12/12/2018	MORSCO SUPPLY-CHARLESTON	TXN00319236	5085	41.15	0.00	
12/12/2018	CHICK-FIL-A #02531	TXN00319237	5814	35.79	0.00	
12/13/2018	SSI SCHOOL SPECIALTY	TXN00319238	5969	129.51	0.00	
12/12/2018	STAPLES	TXN00319239	5943	65.37	0.00	
12/12/2018	OFFICE DEPOT	TXN00319240	5965	1,336.69	0.00	
12/12/2018	SAMSClub.COM	TXN00319241	5300	328.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2018	AMZN Mktp US	TXN00319242	5942	13.71	0.00	
12/13/2018	D & L PARTS CO INC	TXN00319243	5074	63.59	0.00	
12/13/2018	SAMSCLUB #8252	TXN00319244	5300	255.58	0.00	
12/13/2018	LOWES #00655	TXN00319245	5200	8.48	0.00	
12/12/2018	PIZZA HUT 17623	TXN00319246	5812	49.29	0.00	
12/12/2018	STAPLES	TXN00319247	5943	43.60	0.00	
12/14/2018	SCHOOL HEALTH CORP	TXN00319248	5047	785.70	0.00	
12/13/2018	SQ TURNING LEAF PR	TXN00319249	8398	852.60	0.00	
12/12/2018	HOMEDEPOT.COM	TXN00319250	5200	91.36	0.00	
12/13/2018	STAPLS7209749424000001	TXN00319251	5111	2,024.08	0.00	
12/13/2018	LOWES #00655	TXN00319252	5200	167.84	0.00	
12/13/2018	KRU-KEL CO INC	TXN00319253	5074	82.80	0.00	
12/13/2018	Scholastic Reading Club	TXN00319254	8299	160.00	0.00	
12/13/2018	FAMILY DOLLAR	TXN00319255	5331	17.99	0.00	
12/13/2018	WAL-MART #4384	TXN00319256	5411	23.00	0.00	
count: 174				58,279.95	623.43	
12/17/2018						
12/14/2018	Amazon.com M08ZJ4RW2	TXN00319257	5942	10.92	0.00	
12/14/2018	LOWES #00661	TXN00319258	5200	590.76	0.00	
12/13/2018	HOBBY-LOBBY #505	TXN00319259	5945	(1.08)	1.08	
12/14/2018	PRICELINE AIR TICKETS	TXN00319260	4722	5.21	0.00	
12/13/2018	PIZZA HUT 033073	TXN00319261	5812	71.05	0.00	
12/15/2018	MARVINS SEAFOOD	TXN00319262	5422	126.42	0.00	
12/14/2018	THE BUDD GROUP INC	TXN00319263	7349	109.25	0.00	
12/13/2018	SAMSCLUB.COM	TXN00319264	5300	328.83	0.00	
12/13/2018	OFFICE DEPOT	TXN00319265	5965	67.32	0.00	
12/15/2018	STAPLS7209901960000001	TXN00319266	5111	105.51	0.00	
12/14/2018	NATIVE SONS ONLINE	TXN00319267	5999	416.98	0.00	
12/13/2018	FORMS AND SUPPLY	TXN00319268	5044	285.69	0.00	
12/14/2018	STAMPS.COM	TXN00319269	7399	15.99	0.00	
12/16/2018	Amazon.com M01SG9W32	TXN00319270	5942	37.06	0.00	
12/14/2018	WAL-MART #1748	TXN00319271	5411	90.71	0.00	
12/14/2018	REWIND SPECIALTIES INC	TXN00319272	7699	285.00	0.00	
12/14/2018	THE POST AND COURIER	TXN00319273	5192	100.00	0.00	
12/15/2018	COLUMBIA MARRIOTT	TXN00319274	3509	119.85	0.00	
12/15/2018	AMZN Mktp US	TXN00319275	5942	7.49	0.00	
12/13/2018	STAPLES	TXN00319276	5943	(17.43)	17.43	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2018	CHICK-FIL-A #01954	TXN00319277	5814	101.85	0.00	
12/15/2018	SCHOLASTIC MAGAZINES	TXN00319278	8299	29.04	0.00	
12/14/2018	AMZN Mktp US	TXN00319279	5942	42.84	0.00	
12/13/2018	NATIVE SONS ONLINE	TXN00319280	5999	399.30	0.00	
12/14/2018	EESCO - 7662	TXN00319281	5065	74.62	0.00	
12/15/2018	STAPLS7209913092000001	TXN00319282	5111	1,610.17	0.00	
12/14/2018	SQ SUSAN'S SEWING	TXN00319283	5691	160.23	0.00	
12/14/2018	US FLAG STORE	TXN00319284	5719	93.48	0.00	
12/15/2018	STAPLS7209907503000001	TXN00319285	5111	347.68	0.00	
12/14/2018	KRISPY KREME	TXN00319286	5814	416.25	0.00	
12/14/2018	CES 17	TXN00319287	5065	143.69	0.00	
12/14/2018	SELKIRK PICKLEBALL	TXN00319288	5941	390.00	0.00	
12/13/2018	JOHNSTONE SUPPLY N CHARL	TXN00319289	1711	270.49	0.00	
12/14/2018	SP BREAKOUT INCORPOR	TXN00319290	8299	60.00	0.00	
12/15/2018	AMZN Mktp US	TXN00319291	5942	40.46	0.00	
12/14/2018	Scholastic Reading Club	TXN00319292	8299	25.00	0.00	
12/14/2018	SHELL OIL 57544683600	TXN00319293	5542	15.35	0.00	
12/15/2018	STAPLES DIRECT	TXN00319294	5111	74.11	0.00	
12/15/2018	HARRIS TEETER	TXN00319295	5411	52.35	0.00	
12/14/2018	THE BUDD GROUP INC	TXN00319296	7349	26,577.60	0.00	
12/16/2018	AMZN Mktp US	TXN00319297	5942	19.24	0.00	
12/14/2018	Scholastic Reading Club	TXN00319298	8299	11.50	0.00	
12/14/2018	PARTY CITY 5523	TXN00319299	5999	17.42	0.00	
12/14/2018	PRO ED INC	TXN00319300	7399	561.00	0.00	
12/16/2018	AMZN Mktp US	TXN00319301	5942	102.18	0.00	
12/14/2018	LOWES #00497	TXN00319302	5200	152.56	0.00	
12/14/2018	BI-LO GROCERY	TXN00319303	5411	17.40	0.00	
12/14/2018	WEAR IT OUT,	TXN00319304	5697	78.48	0.00	
12/15/2018	SAMS CLUB #8252	TXN00319305	5300	117.57	0.00	
12/13/2018	AMERICAN AIR0012325798101	TXN00319306	3001	555.60	0.00	
12/15/2018	STAPLS7209785645000002	TXN00319307	5111	52.29	0.00	
12/14/2018	WALMART.COM	TXN00319308	5310	61.03	0.00	
12/15/2018	AMZN Mktp US	TXN00319309	5942	26.44	0.00	
12/14/2018	OFFICE DEPOT	TXN00319310	5943	92.25	0.00	
12/14/2018	THE BUDD GROUP INC	TXN00319311	7349	149.50	0.00	
12/14/2018	FERGUSON ENT	TXN00319312	5074	127.15	0.00	
12/14/2018	THE POST AND COURIER	TXN00319313	5192	100.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2018	Hanover Sport	TXN00319314	5399	2,060.00	0.00	
12/16/2018	OFFICE DEPOT	TXN00319315	5943	16.32	0.00	
12/14/2018	BLUE SKY ENDURANCE	TXN00319316	5941	123.17	0.00	
12/14/2018	GILROYS PIZZA	TXN00319317	5812	133.20	0.00	
12/14/2018	AMZN Mktp US	TXN00319318	5942	8.76	0.00	
12/15/2018	STAPLS7209577075000001	TXN00319319	5111	10.78	0.00	
12/14/2018	HARRIS TEETER	TXN00319320	5411	6.10	0.00	
12/13/2018	OFFICE DEPOT	TXN00319321	5965	249.14	0.00	
12/14/2018	VISTAPR VISTAPRINT.COM	TXN00319322	2741	582.98	0.00	
12/16/2018	SAMS CLUB #8252	TXN00319323	5300	84.02	0.00	
12/14/2018	WAL-MART #1748	TXN00319324	5411	17.18	0.00	
12/14/2018	LOWES #00661	TXN00319325	5200	143.91	0.00	
12/14/2018	AMZN Mktp US	TXN00319326	5942	26.26	0.00	
12/16/2018	FOOD LION #0933	TXN00319327	5411	36.46	0.00	
12/14/2018	THE BUDD GROUP INC	TXN00319328	7349	97.75	0.00	
12/15/2018	WM SUPERCENTER	TXN00319329	5411	49.57	0.00	
12/14/2018	DOCTOR CARE SC EHS XPRESS	TXN00319330	8011	180.00	0.00	
12/14/2018	ECONO LODGE	TXN00319331	3644	81.75	0.00	
12/16/2018	Scholastic Education	TXN00319332	8299	37.02	0.00	
12/16/2018	DOSCHER'S IGA	TXN00319333	5411	15.57	0.00	
12/14/2018	DEMCO	TXN00319334	5111	311.41	0.00	
12/13/2018	FORMS AND SUPPLY	TXN00319335	5044	251.02	0.00	
12/14/2018	LONGHORN	TXN00319336	5812	121.08	0.00	
12/13/2018	OFFICE DEPOT	TXN00319337	5965	130.73	0.00	
12/16/2018	AMZN Mktp US	TXN00319338	5942	97.10	0.00	
12/14/2018	EESCO - 7662	TXN00319339	5065	608.49	0.00	
12/14/2018	BARNES&NOBLE.COM-BN	TXN00319340	5192	41.79	0.00	
12/15/2018	VWR INTERNATIONAL INC	TXN00319341	5047	(106.21)	106.21	
12/14/2018	PUBLIX #472	TXN00319342	5411	28.50	0.00	
12/14/2018	JASON'S DELI CHL	TXN00319343	5812	138.98	0.00	
12/14/2018	AMZN Mktp US	TXN00319344	5942	31.98	0.00	
12/14/2018	AMZN Mktp US	TXN00319345	5942	27.87	0.00	
12/16/2018	Amazon.com M05K24WH2	TXN00319346	5942	40.40	0.00	
12/15/2018	STAPLS7209596171000002	TXN00319347	5111	42.25	0.00	
12/13/2018	PRIVATE I PRINT PROMOTIO	TXN00319348	5999	997.35	0.00	
12/14/2018	DTV DIRECTV SERVICE	TXN00319349	4899	100.68	0.00	
12/15/2018	BOXED.COM	TXN00319350	5411	467.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2018	ANIXTER-PS #005H CHARLSTO	TXN00319351	5065	280.30	0.00	
12/14/2018	HYATT PLACE FT WAYNE	TXN00319352	3812	123.12	0.00	
12/15/2018	AMZN Mktp US	TXN00319353	5942	41.77	0.00	
12/14/2018	HOBBY-LOBBY #505	TXN00319354	5945	16.24	0.00	
12/14/2018	SSI EPSCC	TXN00319355	5969	3,136.00	0.00	
12/14/2018	AMZN Mktp US	TXN00319356	5942	5.46	0.00	
12/14/2018	AMZ Magazine Express	TXN00319357	5968	249.73	0.00	
12/16/2018	AMZN Mktp US	TXN00319358	5942	868.69	0.00	
12/16/2018	AMZN Mktp US	TXN00319359	5942	82.93	0.00	
12/16/2018	WM SUPERCENTER	TXN00319360	5411	171.58	0.00	
12/13/2018	NATIVE SONS ONLINE	TXN00319361	5999	751.06	0.00	
12/13/2018	RESTAURANT DEPOT	TXN00319362	5411	189.63	0.00	
12/15/2018	STAPLS7209556244000002	TXN00319363	5111	128.51	0.00	
12/16/2018	AMZN Mktp US	TXN00319364	5942	317.74	0.00	
12/15/2018	AMZN Mktp US	TXN00319365	5942	38.76	0.00	
12/15/2018	AMAZON.COM M02W46WS2 AMZN	TXN00319366	5942	22.44	0.00	
12/14/2018	HYATT PLACE FT WAYNE	TXN00319367	3812	123.12	0.00	
12/14/2018	PAYPAL SOUTHERNTRA	TXN00319368	1520	300.00	0.00	
12/14/2018	KRISPY KREME	TXN00319369	5814	148.59	0.00	
12/14/2018	OFFICE DEPOT	TXN00319370	5965	193.69	0.00	
12/14/2018	ECONO LODGE	TXN00319371	3644	81.75	0.00	
12/14/2018	USPS PO 4514850240	TXN00319372	9402	5.15	0.00	
12/14/2018	THE BUDD GROUP INC	TXN00319373	7349	256,803.34	0.00	
12/14/2018	WAL-MART #3367	TXN00319374	5411	116.29	0.00	
12/14/2018	Liberty Mount Pleasant	TXN00319375	5812	2,012.25	0.00	
12/15/2018	STAPLS7209634139000001	TXN00319376	5111	2,760.33	0.00	
12/15/2018	AMZN Mktp US	TXN00319377	5942	17.13	0.00	
12/15/2018	STAPLS7209577075000002	TXN00319378	5111	10.78	0.00	
12/14/2018	ANIXTER-PS #005H CHARLSTO	TXN00319379	5065	113.80	0.00	
12/14/2018	WILD WING CAFE	TXN00319380	5812	201.61	0.00	
12/14/2018	EB ALL-STATE CHORUS W	TXN00319381	7399	242.76	0.00	
12/14/2018	DIG IN THE PARK	TXN00319382	5812	400.00	0.00	
12/16/2018	SAMSClub #8252	TXN00319383	5300	573.88	0.00	
12/15/2018	AMZN Mktp US	TXN00319384	5942	71.92	0.00	
12/13/2018	JOHNSTONE SUPPLY N CHARL	TXN00319385	1711	257.04	0.00	
12/15/2018	NCH CORPORATION	TXN00319386	5169	452.35	0.00	
12/14/2018	AMZN Mktp US	TXN00319387	5942	78.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2018	OFFICE DEPOT	TXN00319388	5965	151.80	0.00	
12/13/2018	MOODYS ACE HARDWARE	TXN00319389	5039	188.75	0.00	
12/14/2018	Amazon Prime	TXN00319390	5968	14.16	0.00	
12/15/2018	WALMART.COM 8009666546	TXN00319391	5310	(1.21)	1.21	
12/15/2018	AMZN Mktp US	TXN00319392	5942	79.96	0.00	
12/14/2018	AMZN Mktp US	TXN00319393	5942	37.05	0.00	
12/14/2018	Scholastic Reading Club	TXN00319394	8299	176.00	0.00	
12/16/2018	AMZN Mktp US	TXN00319395	5942	5.99	0.00	
12/14/2018	LOWES #00655	TXN00319396	5200	68.57	0.00	
12/16/2018	JOANN STORES	TXN00319397	5949	144.19	0.00	
12/14/2018	SAMSClub.COM	TXN00319398	5300	91.86	0.00	
12/14/2018	CHARLESTON SPORTS PUB	TXN00319399	5812	720.00	0.00	
12/16/2018	Amazon.com M29J00NM0	TXN00319400	5942	9.45	0.00	
12/14/2018	THE BUDD GROUP INC	TXN00319401	7349	862.50	0.00	
12/13/2018	HONEYBAKED HAM	TXN00319402	5499	18.33	0.00	
12/13/2018	UNITED 0167206156134	TXN00319403	3000	166.80	0.00	
12/14/2018	NCH CORPORATION	TXN00319404	5169	1,419.94	0.00	
12/14/2018	THE POST AND COURIER	TXN00319405	5192	100.00	0.00	
12/14/2018	LITTLE CAESARS	TXN00319406	5814	44.40	0.00	
12/13/2018	CHICK-FIL-A #01954	TXN00319407	5814	85.58	0.00	
12/14/2018	BERLINS RESTAURANT SUPPLY	TXN00319408	5099	230.43	0.00	
12/13/2018	OFFICE DEPOT	TXN00319409	5965	39.22	0.00	
12/15/2018	Amazon.com M00CD4RT2	TXN00319410	5942	27.73	0.00	
12/14/2018	Amazon.com M24QY2FN0	TXN00319411	5942	246.84	0.00	
12/16/2018	WM SUPERCENTER	TXN00319412	5411	34.29	0.00	
12/15/2018	SCHOLASTIC MAGAZINES	TXN00319413	8299	91.96	0.00	
12/14/2018	ANIXTER-PS #005H CHARLSTO	TXN00319414	5065	44.10	0.00	
12/14/2018	NOTHING BUNDT CAKES	TXN00319415	5462	(43.29)	43.29	
12/14/2018	ABM PARKING FRANCIS MARIO	TXN00319416	7523	288.00	0.00	
12/13/2018	SC AQUARIUM	TXN00319417	7998	91.20	0.00	
12/13/2018	ADVANCED DOOR SYSTEMS	TXN00319418	5085	47.70	0.00	
12/13/2018	NICHOLAS P PIPINO ASSO	TXN00319419	5732	190.40	0.00	
12/15/2018	BARNES & NOBLE	TXN00319420	5942	79.64	0.00	
12/14/2018	STAPLS7209855769000003	TXN00319421	5111	18.03	0.00	
12/14/2018	NATIVE SONS ONLINE	TXN00319422	5999	236.64	0.00	
12/15/2018	OFFICE DEPOT	TXN00319423	5943	13.93	0.00	
12/13/2018	DELTA AIR 0067206156133	TXN00319424	3058	431.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2018	SAMS CLUB #8252	TXN00319425	5300	275.08	0.00	
12/14/2018	SELLARS HARDWARE	TXN00319426	5251	53.39	0.00	
12/13/2018	OFFICE DEPOT	TXN00319427	5965	84.40	0.00	
12/14/2018	IN ABC TROPHIES,	TXN00319428	5999	29.96	0.00	
12/15/2018	BUDGET RENT-A-CAR	TXN00319429	3366	48.69	0.00	
12/15/2018	AMZN Mktp US	TXN00319430	5942	17.03	0.00	
12/14/2018	CAROLINA BIOLOGIC SUPPLY	TXN00319431	5047	661.41	0.00	
12/14/2018	NATIVE SONS ONLINE	TXN00319432	5999	168.16	0.00	
12/16/2018	AMZN Mktp US	TXN00319433	5942	599.26	0.00	
12/14/2018	GATEWAY SUPPLY COMPANY	TXN00319434	5074	139.35	0.00	
12/14/2018	WARREN FASTENINGS SOUTH	TXN00319435	5072	31.80	0.00	
12/14/2018	NATIVE SONS ONLINE	TXN00319436	5999	45.95	0.00	
12/15/2018	STAPLS7209931288000001	TXN00319437	5111	3.44	0.00	
12/14/2018	DOLLAR GENERAL	TXN00319438	5331	13.72	0.00	
12/15/2018	LEGO EDUCATION	TXN00319439	8299	4,092.95	0.00	
12/14/2018	NAPA AUTO 0024863	TXN00319440	5533	61.97	0.00	
12/13/2018	LOWES #00661	TXN00319441	5200	44.19	0.00	
12/13/2018	HERALD OFFICE SUPPLY INC	TXN00319442	5021	935.22	0.00	
12/16/2018	DOLLAR TREE	TXN00319443	5331	113.87	0.00	
12/13/2018	LITTLE CAESARS	TXN00319444	5814	22.20	0.00	
12/16/2018	Amazon.com M29MY2NG0	TXN00319445	5942	111.00	0.00	
12/14/2018	STAPLS7209855769000001	TXN00319446	5111	59.83	0.00	
12/14/2018	THE HOME DEPOT	TXN00319447	5200	79.44	0.00	
12/15/2018	Amazon.com M29PG3LV0	TXN00319448	5942	106.88	0.00	
12/16/2018	Amazon.com M22LM53W0	TXN00319449	5942	14.77	0.00	
12/14/2018	DOMINO'S 5657	TXN00319450	5814	267.33	0.00	
12/14/2018	STARS AND STRIKES	TXN00319451	7922	654.07	0.00	
12/14/2018	SSI SCHOOL SPECIALTY	TXN00319452	5969	510.12	0.00	
12/14/2018	UNITED 0162429935281	TXN00319453	3000	224.40	0.00	
12/15/2018	SCHOLASTIC MAGAZINES	TXN00319454	8299	91.96	0.00	
12/14/2018	PUBLIX #633	TXN00319455	5411	88.56	0.00	
12/13/2018	OFFICE DEPOT	TXN00319456	5965	21.79	0.00	
12/14/2018	HARRIS TEETER	TXN00319457	5411	59.81	0.00	
12/15/2018	HMCO ECMRCE BOOKS	TXN00319458	5969	800.00	0.00	
12/16/2018	Amazon.com M22F52N40	TXN00319459	5942	80.19	0.00	
12/15/2018	AMZN Mktp US	TXN00319460	5942	77.97	0.00	
12/13/2018	HERALD OFFICE SUPPLY INC	TXN00319461	5021	28.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2018	STAPLES	TXN00319462	5943	105.26	0.00	
12/13/2018	HOBBY-LOBBY #505	TXN00319463	5945	(32.54)	32.54	
12/13/2018	ADVANCED DOOR SYSTEMS	TXN00319464	5085	214.05	0.00	
12/14/2018	AMZN Mktp US	TXN00319465	5942	43.95	0.00	
12/14/2018	WAL-MART #3367	TXN00319466	5411	195.13	0.00	
12/13/2018	WHALEY FOODSERVICE	TXN00319467	7699	1,734.02	0.00	
12/14/2018	Scholastic Education	TXN00319468	8299	337.80	0.00	
12/14/2018	SAMS CLUB #8252	TXN00319469	5300	42.20	0.00	
12/14/2018	RESTON SHIRT	TXN00319470	5699	823.62	0.00	
12/14/2018	STAPLS0171133588000001	TXN00319471	5111	643.81	0.00	
12/15/2018	Amazon.com M004T0RR2	TXN00319472	5942	54.60	0.00	
12/13/2018	USC EMALL	TXN00319473	8220	200.00	0.00	
12/14/2018	THE BUDD GROUP INC	TXN00319474	7349	81,016.97	0.00	
12/14/2018	SC AQUARIUM	TXN00319475	7998	864.00	0.00	
12/15/2018	WM SUPERCENTER	TXN00319476	5411	39.25	0.00	
12/14/2018	TMS TNT SCHOOL SUPPLIE	TXN00319477	5943	297.80	0.00	
12/16/2018	SQ HEAVENLY FOOD FOR THE	TXN00319478	5811	400.00	0.00	
12/14/2018	FERGUSON ENT	TXN00319479	5074	29.20	0.00	
12/14/2018	FAMILY DOLLAR	TXN00319480	5331	19.08	0.00	
12/14/2018	ABM PARKING FRANCIS MARIO	TXN00319481	7523	480.00	0.00	
12/14/2018	Amazon.com M266L5ZR1	TXN00319482	5942	358.25	0.00	
12/13/2018	HOBBY-LOBBY #505	TXN00319483	5945	(9.74)	9.74	
12/15/2018	BP#6152151CK	TXN00319484	5542	13.10	0.00	
12/16/2018	Amazon.com M29VO7ZE0	TXN00319485	5942	431.05	0.00	
12/13/2018	BARNES & NOBLE	TXN00319486	5942	968.96	0.00	
12/13/2018	NASCO FORT ATKINSON	TXN00319487	5965	15.90	0.00	
12/15/2018	STAPLS7209945043000001	TXN00319488	5111	86.32	0.00	
12/16/2018	READING RECOVERY COUNCIL	TXN00319489	5399	650.00	0.00	
12/13/2018	STAPLES	TXN00319490	5943	54.45	0.00	
12/14/2018	AMS	TXN00319491	8699	495.00	0.00	
12/13/2018	BARNES & NOBLE	TXN00319492	5942	547.45	0.00	
12/16/2018	SAMSCLUB #8252	TXN00319493	5300	383.66	0.00	
12/14/2018	DOUGH RE MI	TXN00319494	5812	134.48	0.00	
12/13/2018	WKU WORLD COUNCIL GIFTED	TXN00319495	8220	550.00	0.00	
12/13/2018	DOLLAR-GENERAL	TXN00319496	5331	141.65	0.00	
12/14/2018	LOWES #00655	TXN00319497	5200	12.12	0.00	
12/14/2018	CITY OF CHARLESTON	TXN00319498	9399	20.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2018	STAPLS7209914924000001	TXN00319499	5111	256.24	0.00	
12/16/2018	Amazon.com M24822ZIO	TXN00319500	5942	92.62	0.00	
12/13/2018	SAMSCLUB.COM	TXN00319501	5300	46.77	0.00	
12/14/2018	WHOLESALEHATS.COM	TXN00319502	5137	2,832.24	0.00	
12/15/2018	PITSCO INC	TXN00319503	8299	203.83	0.00	
12/16/2018	AMZN Mktp US	TXN00319504	5942	8.99	0.00	
12/16/2018	AMZN Mktp US	TXN00319505	5942	8.71	0.00	
12/16/2018	SAMSCLUB #8252	TXN00319506	5300	84.74	0.00	
12/15/2018	AMZN Mktp US	TXN00319507	5942	42.99	0.00	
12/14/2018	SUBWAY	TXN00319508	5814	81.75	0.00	
12/14/2018	HARRIS TEETER	TXN00319509	5411	(1.53)	1.53	
12/14/2018	STAPLES DIRECT	TXN00319510	5111	118.80	0.00	
count: 254				427,908.96	213.03	
12/18/2018						
12/17/2018	LOWES #00655	TXN00319511	5200	405.27	0.00	
12/17/2018	WAL-MART #1748	TXN00319512	5411	8.01	0.00	
12/17/2018	WM SUPERCENTER	TXN00319513	5411	114.69	0.00	
12/17/2018	FOLLETT SCHOOL SOLUTIONS	TXN00319514	5942	2,081.71	0.00	
12/17/2018	SELLARS HARDWARE	TXN00319515	5251	7.62	0.00	
12/17/2018	US FOODS 5D	TXN00319516	5199	519.48	0.00	
12/17/2018	MANER BUILDERS SUPPLY	TXN00319517	5039	77.94	0.00	
12/17/2018	LOWES #00661	TXN00319518	5200	15.78	0.00	
12/17/2018	FREDPRYOR CAREERTRACK	TXN00319519	8299	199.00	0.00	
12/17/2018	SYMPPLICITY CORP	TXN00319520	8999	175.00	0.00	
12/17/2018	WEISSMAN DESIGNS FOR DAN	TXN00319521	5699	627.57	0.00	
12/17/2018	SQ SERENITY SIGNS	TXN00319522	8999	750.00	0.00	
12/17/2018	COMPASS AR INV	TXN00319523	5811	3,312.92	0.00	
12/17/2018	ALPINE SALES INC	TXN00319524	5099	5.45	0.00	
12/17/2018	Amazon.com M29BW6TBO	TXN00319525	5942	80.65	0.00	
12/17/2018	AMZN Mktp US	TXN00319526	5942	255.16	0.00	
12/17/2018	SAMSCLUB #8252	TXN00319527	5300	229.67	0.00	
12/17/2018	ATLAS PEN & PENCIL LLC	TXN00319528	5969	38.64	0.00	
12/17/2018	WALMART.COM	TXN00319529	5310	172.79	0.00	
12/17/2018	JASON'S DELI CHL	TXN00319530	5812	360.32	0.00	
12/17/2018	SCHOLASTIC MAGAZINES	TXN00319531	8299	197.67	0.00	
12/17/2018	UNITED REFRIG BR	TXN00319532	5046	60.93	0.00	
12/17/2018	AMZN Mktp US	TXN00319533	5942	21.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2018	FACEBK 5CUK4L2V52	TXN00319534	7311	574.17	0.00	
12/17/2018	COMPASS AR INV	TXN00319535	5811	132,523.73	0.00	
12/17/2018	MANER BUILDERS SUPPLY	TXN00319536	5039	1,484.00	0.00	
12/18/2018	SCHOOL HEALTH CORP	TXN00319537	5047	11.80	0.00	
12/17/2018	PUBLIX #1081	TXN00319538	5411	66.20	0.00	
12/17/2018	SAMSCLUB #8252	TXN00319539	5300	297.15	0.00	
12/17/2018	KRU-KEL CO INC	TXN00319540	5074	5.22	0.00	
12/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00319541	5065	110.73	0.00	
12/17/2018	WALMART.COM 8009666546	TXN00319542	5310	53.85	0.00	
12/17/2018	AMZN Mktp US	TXN00319543	5942	44.90	0.00	
12/17/2018	PAYPAL SOUTHERNTRA	TXN00319544	1520	300.00	0.00	
12/17/2018	FORTILINE-CHARLESTON	TXN00319545	5074	9.59	0.00	
12/17/2018	LAMINEX	TXN00319546	5734	488.51	0.00	
12/17/2018	WM SUPERCENTER	TXN00319547	5411	14.22	0.00	
12/17/2018	WEST ASHLEY CRAB SHACK	TXN00319548	5812	88.18	0.00	
12/14/2018	CK SUPPLY 236	TXN00319549	5039	181.60	0.00	
12/17/2018	AMZN Mktp US	TXN00319550	5942	23.94	0.00	
12/17/2018	TEACHERSPAYTEACHERS.COM	TXN00319551	8299	74.97	0.00	
12/17/2018	MOES # 989	TXN00319552	5814	36.34	0.00	
12/17/2018	WM SUPERCENTER	TXN00319553	5411	39.95	0.00	
12/17/2018	HARRIS TEETER	TXN00319554	5411	55.83	0.00	
12/17/2018	COMPASS AR INV	TXN00319555	5811	597.77	0.00	
12/17/2018	FERGUSON ENT	TXN00319556	5074	33.13	0.00	
12/17/2018	SELLARS HARDWARE	TXN00319557	5251	15.24	0.00	
12/17/2018	B&H PHOTO 800-606-6969	TXN00319558	5969	712.68	0.00	
12/18/2018	Amazon.com M25FJ0FS2	TXN00319559	5942	11.43	0.00	
12/17/2018	WAL-MART #1748	TXN00319560	5411	132.99	0.00	
12/17/2018	AMZN Mktp US	TXN00319561	5942	26.14	0.00	
12/17/2018	ALL AMERICAN AWARDS INC	TXN00319562	5999	272.09	0.00	
12/17/2018	GRAINGER	TXN00319563	5085	173.11	0.00	
12/17/2018	REDBOX DVD RENTAL	TXN00319564	7841	5.55	0.00	
12/17/2018	AMZN Mktp US	TXN00319565	5942	121.65	0.00	
12/17/2018	COMPASS AR INV	TXN00319566	5811	3,651.48	0.00	
12/17/2018	WAL-MART #3713	TXN00319567	5411	49.01	0.00	
12/18/2018	AMZN Mktp US	TXN00319568	5942	54.87	0.00	
12/17/2018	HOBART SERVICE	TXN00319569	7399	78.48	0.00	
12/17/2018	BOOKS ARE FUN IVR	TXN00319570	5942	24.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/17/2018	LOWES #00497	TXN00319571	5200	34.23	0.00	
12/18/2018	Amazon.com M28094T50	TXN00319572	5942	50.45	0.00	
12/17/2018	VIALANGUAGE	TXN00319573	7399	82.72	0.00	
12/17/2018	WAL-MART #3713	TXN00319574	5411	9.40	0.00	
12/17/2018	KRU-KEL CO INC	TXN00319575	5074	649.57	0.00	
12/17/2018	SELLARS HARDWARE	TXN00319576	5251	13.25	0.00	
12/17/2018	CAROLINA BIOLOGIC SUPPLY	TXN00319577	5047	33.07	0.00	
12/17/2018	MT PLEASANT RADIO CO	TXN00319578	5999	148.74	0.00	
12/18/2018	AMZN Mktp US	TXN00319579	5942	80.42	0.00	
12/17/2018	KRU-KEL CO INC	TXN00319580	5074	226.14	0.00	
12/17/2018	MARCOS PIZZA	TXN00319581	5812	111.56	0.00	
12/17/2018	SHERWIN WILLIAMS	TXN00319582	5231	251.38	0.00	
12/17/2018	Amazon.com M23SH1T61	TXN00319583	5942	43.58	0.00	
12/17/2018	WAL-MART #1359	TXN00319584	5411	187.31	0.00	
12/17/2018	HARRIS TEETER	TXN00319585	5411	41.21	0.00	
12/17/2018	HARRIS TEETER	TXN00319586	5411	73.08	0.00	
12/17/2018	MANER BUILDERS SUPPLY	TXN00319587	5039	750.00	0.00	
12/17/2018	ACTE	TXN00319588	8398	385.00	0.00	
12/17/2018	COMPASS AR INV	TXN00319589	5811	447,652.02	0.00	
12/17/2018	DOLLAR TREE	TXN00319590	5331	36.01	0.00	
12/17/2018	MICHAELS STORES	TXN00319591	5970	112.82	0.00	
12/17/2018	PAPA JOHNS #1841	TXN00319592	5814	139.65	0.00	
12/17/2018	EB MS CHORAL PERFORMA	TXN00319593	7399	202.64	0.00	
12/17/2018	LOWES #00497	TXN00319594	5200	45.28	0.00	
12/17/2018	OREILLY AUTO	TXN00319595	5533	8.04	0.00	
12/17/2018	WM SUPERCENTER	TXN00319596	5411	29.41	0.00	
12/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00319597	5065	36.52	0.00	
12/17/2018	DOLLAR TREE	TXN00319598	5331	141.70	0.00	
12/17/2018	WM SUPERCENTER	TXN00319599	5411	33.25	0.00	
12/17/2018	WALMART.COM 8009666546	TXN00319600	5310	95.32	0.00	
12/17/2018	AMZN Mktp US	TXN00319601	5942	15.02	0.00	
12/13/2018	US FOODS 5D	TXN00319602	5199	(33.60)	33.60	
12/17/2018	WM SUPERCENTER	TXN00319603	5411	27.34	0.00	
12/17/2018	KENDRICK GRAPHICS, LLC	TXN00319604	7399	266.40	0.00	
12/17/2018	PANERA BREAD	TXN00319605	5812	64.47	0.00	
12/17/2018	Amazon Prime	TXN00319606	5968	(14.16)	14.16	
12/17/2018	FS systoolsgroup	TXN00319607	5734	98.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/17/2018	CHEFSTORE CHARLESTON	TXN00319608	5199	177.02	0.00	
12/17/2018	SQ SERENITY SIGNS	TXN00319609	8999	750.00	0.00	
12/17/2018	ARTIST & CRAFTSMAN CSKSC	TXN00319610	5970	468.25	0.00	
12/17/2018	WM SUPERCENTER	TXN00319611	5411	47.80	0.00	
12/17/2018	VRC COMPANIES LLC	TXN00319612	4225	151.70	0.00	
12/17/2018	COMPASS AR INV	TXN00319613	5811	50,404.70	0.00	
12/17/2018	WM SUPERCENTER	TXN00319614	5411	102.00	0.00	
12/17/2018	WM SUPERCENTER	TXN00319615	5411	97.64	0.00	
12/17/2018	SPATIALLY.COM	TXN00319616	7311	309.00	0.00	
12/17/2018	FOLLETT	TXN00319617	8699	99.00	0.00	
12/17/2018	BI-LO GROCERY	TXN00319618	5411	1.02	0.00	
12/17/2018	LOWES #00655	TXN00319619	5200	35.33	0.00	
12/17/2018	SUNBELT RENTALS	TXN00319620	7394	2,465.42	0.00	
12/17/2018	FOOD LION #1691	TXN00319621	5411	30.16	0.00	
12/17/2018	KING STREET GRILLE	TXN00319622	5812	206.45	0.00	
12/17/2018	IN SHRED 360	TXN00319623	7399	233.95	0.00	
12/17/2018	AMERICAN FLOOR MATS	TXN00319624	5713	47.35	0.00	
12/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00319625	5065	27.15	0.00	
12/17/2018	PST CHARLESTON INC	TXN00319626	7392	300.00	0.00	
12/14/2018	J.P. COOKE	TXN00319627	5111	45.83	0.00	
12/17/2018	UNITED REFRIG BR	TXN00319628	5046	156.79	0.00	
12/17/2018	WALMART.COM 8009666546	TXN00319629	5310	43.43	0.00	
12/17/2018	SHUPING EQUIPMENT	TXN00319630	5046	420.00	0.00	
12/14/2018	CK SUPPLY 236	TXN00319631	5039	39.41	0.00	
12/17/2018	COMPASS AR INV	TXN00319632	5811	2,172.35	0.00	
12/17/2018	THE POST AND COURIER	TXN00319633	5192	500.00	0.00	
12/18/2018	PARTY CITY 1002	TXN00319634	5999	108.98	0.00	
12/17/2018	WM SUPERCENTER	TXN00319635	5411	200.74	0.00	
12/17/2018	KRU-KEL CO INC	TXN00319636	5074	60.53	0.00	
12/17/2018	Amazon.com M220T8OG2	TXN00319637	5942	21.24	0.00	
12/17/2018	WAL-MART #3367	TXN00319638	5411	70.67	0.00	
12/17/2018	FEDEXOFFICE	TXN00319639	7338	11.98	0.00	
12/17/2018	CHARLESTOWNE LANDIN	TXN00319640	9399	1,500.00	0.00	
12/17/2018	THE READING WAREHOUSE IN	TXN00319641	5192	136.74	0.00	
count: 131				665,731.82	47.76	
12/19/2018						
12/17/2018	CHICK-FIL-A #02281	TXN00319642	5814	70.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2018	CUSTOMINK LLC	TXN00319643	5691	260.00	0.00	
12/18/2018	ABC SUPPLY 0054	TXN00319644	5039	96.99	0.00	
12/19/2018	AMZN Mktp US	TXN00319645	5942	131.98	0.00	
12/18/2018	AMZN Mktp US	TXN00319646	5942	59.76	0.00	
12/18/2018	ARTIST & CRAFTSMAN CSKSC	TXN00319647	5970	364.56	0.00	
12/18/2018	UNITED REFRIG BR	TXN00319648	5046	77.23	0.00	
12/17/2018	DUCK DONUTS CHARLESTON	TXN00319649	5814	15.53	0.00	
12/18/2018	WM SUPERCENTER	TXN00319650	5411	104.01	0.00	
12/18/2018	SIGN IT QUICK INC	TXN00319651	5099	236.31	0.00	
12/19/2018	INTERNATIONAL TRANSACTION	TXN00319652	0	0.40	0.00	
12/17/2018	HERALD OFFICE SUPPLY INC	TXN00319653	5021	28.12	0.00	
12/18/2018	SCHOLASTIC MAGAZINES	TXN00319654	8299	11.98	0.00	
12/18/2018	WM SUPERCENTER	TXN00319655	5411	33.46	0.00	
12/18/2018	STAPLS7209981195000001	TXN00319656	5111	84.98	0.00	
12/18/2018	WAL-MART #1359	TXN00319657	5411	16.05	0.00	
12/19/2018	AC MOORE STR	TXN00319658	5970	152.20	0.00	
12/18/2018	TARGET	TXN00319659	5310	37.50	0.00	
12/18/2018	PAPA JOHN'S #4054	TXN00319660	5814	43.58	0.00	
12/18/2018	#451-UNITED REFRIGERATIO	TXN00319661	5046	75.68	0.00	
12/17/2018	FEDEXOFFICE	TXN00319662	7338	75.24	0.00	
12/18/2018	KRU-KEL CO INC	TXN00319663	5074	280.19	0.00	
12/18/2018	WM SUPERCENTER	TXN00319664	5411	57.63	0.00	
12/18/2018	KRU-KEL CO INC	TXN00319665	5074	297.84	0.00	
12/18/2018	WAL-MART #1359	TXN00319666	5411	7.61	0.00	
12/18/2018	JASON'S DELI CHL	TXN00319667	5812	138.72	0.00	
12/18/2018	LOWES #00497	TXN00319668	5200	61.64	0.00	
12/18/2018	WHOLESALE INDUSTRIAL ELEC	TXN00319669	5732	53.93	0.00	
12/18/2018	BI-LO GROCERY	TXN00319670	5411	7.61	0.00	
12/18/2018	PBI LeasedEquipment	TXN00319671	7394	68.67	0.00	
12/18/2018	STAPLS7209979225000002	TXN00319672	5111	1,172.65	0.00	
12/18/2018	STAPLS7209986053000001	TXN00319673	5111	51.84	0.00	
12/19/2018	APL APPLE ONLINE STORE	TXN00319674	5732	54.45	0.00	
12/18/2018	ROTO-ROOTER	TXN00319675	1799	453.00	0.00	
12/18/2018	DOLLARTREE	TXN00319676	5331	8.72	0.00	
12/18/2018	Amazon.com M24XM0AV0	TXN00319677	5942	113.07	0.00	
12/18/2018	STAPLS3146325556000	TXN00319678	5111	247.41	0.00	
12/18/2018	WAL-MART #2348	TXN00319679	5411	185.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2018	COSTCO WHSE#1319	TXN00319680	5300	144.36	0.00	
12/18/2018	LOWES #00497	TXN00319681	5200	21.75	0.00	
12/18/2018	DTV DIRECTV SERVICE	TXN00319682	4899	6.35	0.00	
12/18/2018	STAPLES DIRECT	TXN00319683	5111	7.84	0.00	
12/18/2018	LOWES #00655	TXN00319684	5200	(10.14)	10.14	
12/18/2018	STONERS PIZZA JOINT	TXN00319685	5812	107.63	0.00	
12/18/2018	HOLLYWOOD HARDWARE	TXN00319686	5251	9.25	0.00	
12/17/2018	THE HOME DEPOT	TXN00319687	5200	21.16	0.00	
12/18/2018	WM SUPERCENTER	TXN00319688	5411	42.48	0.00	
12/18/2018	WAL-MART #1748	TXN00319689	5411	18.18	0.00	
12/18/2018	JERSEY MIKES	TXN00319690	5814	93.13	0.00	
12/18/2018	SAMS CLUB #8252	TXN00319691	5300	18.77	0.00	
12/18/2018	USPS PO 4514850240	TXN00319692	9402	500.00	0.00	
12/18/2018	BERLINS RESTAURANT SUPPLY	TXN00319693	5099	9.65	0.00	
12/17/2018	ADVANCED DOOR SYSTEMS	TXN00319694	5085	26.16	0.00	
12/18/2018	FOOD LION #1097	TXN00319695	5411	57.74	0.00	
12/18/2018	SME INC	TXN00319696	8911	2,200.00	0.00	
12/18/2018	TEACHERSPAYTEACHERS.COM	TXN00319697	8299	100.95	0.00	
12/18/2018	LOWES #00655	TXN00319698	5200	26.14	0.00	
12/18/2018	STAPLS7209979225000001	TXN00319699	5111	3,066.57	0.00	
12/18/2018	FAMILY DOLLAR	TXN00319700	5331	6.54	0.00	
12/18/2018	MICHAELS STORES	TXN00319701	5970	80.81	0.00	
12/17/2018	NAPA AUTO 0031503	TXN00319702	5533	1,657.04	0.00	
12/18/2018	AMZN Mktp US	TXN00319703	5942	(9.48)	9.48	
12/17/2018	THE SPORTSMANS SHOP INC	TXN00319704	5655	198.38	0.00	
12/18/2018	NATIVE SONS	TXN00319705	2741	1,245.12	0.00	
12/18/2018	SQ COURTNEY DAVIS	TXN00319706	1520	2,410.00	0.00	
12/18/2018	CORE ESSENTIALS INC	TXN00319707	5399	228.50	0.00	
12/18/2018	WM SUPERCENTER	TXN00319708	5411	218.66	0.00	
12/17/2018	LITTLE CAESARS	TXN00319709	5814	57.72	0.00	
12/18/2018	JOANN STORES	TXN00319710	5949	36.26	0.00	
12/17/2018	OFFICE DEPOT	TXN00319711	5965	28.32	0.00	
12/19/2018	Amazon.com M26US71P0	TXN00319712	5942	62.96	0.00	
12/17/2018	IHOP 4467	TXN00319713	5812	133.92	0.00	
12/18/2018	AMZN Mktp US	TXN00319714	5942	52.57	0.00	
12/17/2018	HERALD OFFICE SUPPLY INC	TXN00319715	5021	(221.85)	221.85	
12/17/2018	NORTHERN TOOL EQUIP	TXN00319716	5251	267.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/17/2018	EMBASSY KINGSTON PLANT	TXN00319717	3695	239.11	0.00	
12/18/2018	Ontario Investments Inc	TXN00319718	5045	334.84	0.00	
12/17/2018	RESTAURANT DEPOT	TXN00319719	5411	74.56	0.00	
12/18/2018	WM SUPERCENTER	TXN00319720	5411	49.35	0.00	
12/18/2018	COSTCO WHSE#1319	TXN00319721	5300	99.40	0.00	
12/18/2018	IN CONSCIOUS DISCIPLINE	TXN00319722	5999	200.00	0.00	
12/18/2018	MICHAELS STORES	TXN00319723	5970	91.61	0.00	
12/18/2018	KRU-KEL CO INC	TXN00319724	5074	240.70	0.00	
12/18/2018	BI-LO GROCERY	TXN00319725	5411	46.70	0.00	
12/17/2018	FEDEXOFFICE	TXN00319726	7338	26.78	0.00	
12/18/2018	AAFES CHARLESTON AFMCSS	TXN00319727	5399	333.90	0.00	
12/18/2018	LOWES #00655	TXN00319728	5200	147.04	0.00	
12/17/2018	DEMCO INC	TXN00319729	5111	323.17	0.00	
12/18/2018	LRP CONFERENCES LLC	TXN00319730	7392	880.00	0.00	
12/18/2018	SAMS CLUB #8252	TXN00319731	5300	130.18	0.00	
12/17/2018	OFFICE DEPOT	TXN00319732	5965	17.44	0.00	
12/17/2018	SPATIALLY.COM	TXN00319733	7311	(15.60)	15.60	
12/18/2018	WAL-MART #1748	TXN00319734	5411	313.51	0.00	
12/17/2018	THE HOME DEPOT	TXN00319735	5200	543.91	0.00	
12/18/2018	SSI EPSCC	TXN00319736	5969	68.54	0.00	
12/18/2018	USPS PO 4514870247	TXN00319737	9402	20.00	0.00	
12/18/2018	PUBLIX #472	TXN00319738	5411	213.99	0.00	
12/18/2018	FOOD LION #0933	TXN00319739	5411	24.32	0.00	
12/18/2018	IN CONSTRUCTION EQUIPMEN	TXN00319740	7299	355.00	0.00	
12/17/2018	RESTAURANT DEPOT	TXN00319741	5411	35.61	0.00	
12/18/2018	WM SUPERCENTER	TXN00319742	5411	61.26	0.00	
12/18/2018	STAPLS3146325527000	TXN00319743	5111	245.14	0.00	
12/17/2018	HOBBY-LOBBY #505	TXN00319744	5945	16.34	0.00	
12/14/2018	KSU MALL KENNESAW ST	TXN00319745	8220	(250.00)	250.00	
12/18/2018	COSTCO WHSE #0360	TXN00319746	5300	41.55	0.00	
12/18/2018	STAPLS7209855769000002	TXN00319747	5111	27.24	0.00	
12/18/2018	MELLOW MUSHROOM	TXN00319748	5813	163.63	0.00	
12/18/2018	AMAZON.COM	TXN00319749	5942	(42.99)	42.99	
12/18/2018	STONERS PIZZA JOINT	TXN00319750	5812	7.00	0.00	
12/18/2018	WAL-MART #1037	TXN00319751	5411	48.49	0.00	
12/19/2018	AMZN Mktp US	TXN00319752	5942	20.99	0.00	
12/18/2018	LOWES #00497	TXN00319753	5200	88.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2018	Amazon.com M205240K1	TXN00319754	5942	45.18	0.00	
12/18/2018	SCHOLASTIC MAGAZINES	TXN00319755	8299	11.98	0.00	
12/18/2018	Orbitz 7398909441303	TXN00319756	4722	3.79	0.00	
12/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00319757	1711	366.24	0.00	
12/18/2018	WM SUPERCENTER	TXN00319758	5411	22.69	0.00	
12/18/2018	WM SUPERCENTER	TXN00319759	5411	82.50	0.00	
12/18/2018	ANIXTER-PS #005H CHARLSTO	TXN00319760	5065	94.79	0.00	
12/18/2018	Amazon.com M26X870R1	TXN00319761	5942	18.46	0.00	
12/18/2018	RICOH USA, INC	TXN00319762	5044	202.00	0.00	
12/18/2018	AMZN Mktp US	TXN00319763	5942	111.29	0.00	
12/18/2018	US FOODS 5D	TXN00319764	5199	177.02	0.00	
12/18/2018	PAPA JOHN'S #4054	TXN00319765	5814	251.65	0.00	
12/18/2018	ETC MONTESSORI	TXN00319766	8299	747.00	0.00	
12/18/2018	TARGET	TXN00319767	5310	98.71	0.00	
12/18/2018	WAL-MART #4384	TXN00319768	5411	462.46	0.00	
12/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00319769	1711	897.59	0.00	
12/18/2018	COSTCO WHSE#1319	TXN00319770	5300	35.65	0.00	
12/17/2018	STAPLES	TXN00319771	5943	198.36	0.00	
12/18/2018	FOOD LION #1444	TXN00319772	5411	53.10	0.00	
12/18/2018	HARRIS TEETER	TXN00319773	5411	9.17	0.00	
12/17/2018	THE HOME DEPOT	TXN00319774	5200	54.04	0.00	
12/18/2018	COSTCO WHSE#1319	TXN00319775	5300	59.02	0.00	
12/18/2018	KRU-KEL CO INC	TXN00319776	5074	203.56	0.00	
12/18/2018	ROTO-ROOTER	TXN00319777	1799	531.00	0.00	
12/18/2018	MICHAELS STORES	TXN00319778	5970	(91.61)	91.61	
12/18/2018	SAMSClub #8252	TXN00319779	5300	102.87	0.00	
12/18/2018	SAMS CLUB #8252	TXN00319780	5300	82.46	0.00	
12/19/2018	TST MOSAIC CATERING	TXN00319781	5812	1,149.79	0.00	
12/18/2018	MACKIN EDUCATIONAL RESOUR	TXN00319782	7399	436.74	0.00	
12/18/2018	ABC SUPPLY 0054	TXN00319783	5039	53.82	0.00	
12/17/2018	PIZZA HUT 17623	TXN00319784	5812	68.24	0.00	
12/18/2018	PBI LeasedEquipment	TXN00319785	7394	207.55	0.00	
12/18/2018	SAMS CLUB #8252	TXN00319786	5300	228.55	0.00	
12/18/2018	FOX MUSIC	TXN00319787	5733	70.66	0.00	
12/18/2018	ETC MONTESSORI	TXN00319788	8299	8,828.80	0.00	
12/18/2018	WM SUPERCENTER	TXN00319789	5411	209.70	0.00	
12/18/2018	WAL-MART #3713	TXN00319790	5411	14.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2018	SAMSClub #8252	TXN00319791	5300	134.09	0.00	
12/17/2018	FORMS AND SUPPLY	TXN00319792	5044	517.26	0.00	
12/18/2018	FAMILY DOLLAR	TXN00319793	5331	16.35	0.00	
12/18/2018	Amazon.com M22I474Y2	TXN00319794	5942	63.66	0.00	
12/18/2018	KRU-KEL CO INC	TXN00319795	5074	642.84	0.00	
12/18/2018	FAMILY DOLLAR	TXN00319796	5331	25.87	0.00	
12/17/2018	ZAXBY'S #27401	TXN00319797	5814	53.97	0.00	
12/18/2018	IN CONSTRUCTION EQUIPMEN	TXN00319798	7299	355.00	0.00	
12/17/2018	CORBINS HITCH SHOP	TXN00319799	5533	5.40	0.00	
12/18/2018	Amazon.com M23ZZ1EL0	TXN00319800	5942	910.95	0.00	
12/18/2018	WM SUPERCENTER	TXN00319801	5411	10.20	0.00	
12/18/2018	SELLARS HARDWARE	TXN00319802	5251	18.94	0.00	
12/18/2018	THOMPSON & LITTLE INC	TXN00319803	5085	2,221.85	0.00	
12/18/2018	WAL-MART #1748	TXN00319804	5411	16.19	0.00	
12/18/2018	GATEWAY SUPPLY COMPANY	TXN00319805	5074	59.23	0.00	
12/18/2018	PRESENTATION SYSTEMS SO	TXN00319806	5045	2,458.90	0.00	
12/19/2018	Amazon.com M267T11Y1	TXN00319807	5942	9.78	0.00	
12/17/2018	AMERICAN AIR0012326331677	TXN00319808	3001	494.61	0.00	
12/18/2018	UNIVERSITY OF VIRGINIA	TXN00319809	8999	275.00	0.00	
12/18/2018	BB CHILDRENS MUSEUM	TXN00319810	8398	685.00	0.00	
12/18/2018	DOLLAR TREE	TXN00319811	5331	25.07	0.00	
12/18/2018	SCHOLASTIC MAGAZINES	TXN00319812	8299	41.75	0.00	
12/17/2018	HERALD OFFICE SUPPLY INC	TXN00319813	5021	203.23	0.00	
12/18/2018	UNITED REFRIG BR	TXN00319814	5046	112.01	0.00	
12/18/2018	DOMINO'S 5650	TXN00319815	5814	92.09	0.00	
12/18/2018	ANIXTER-PS #005H CHARLSTO	TXN00319816	5065	88.15	0.00	
12/18/2018	BEST BUY	TXN00319817	5732	33.05	0.00	
12/18/2018	SCSBA ONLINE	TXN00319818	8699	275.00	0.00	
12/18/2018	DOLLAR TREE	TXN00319819	5331	27.92	0.00	
12/18/2018	CHEFSTORE CHARLESTON	TXN00319820	5199	158.30	0.00	
12/18/2018	IN CONSTRUCTION EQUIPMEN	TXN00319821	7299	485.00	0.00	
12/18/2018	WAL-MART #1748	TXN00319822	5411	69.29	0.00	
12/17/2018	CORBINS HITCH SHOP	TXN00319823	5533	6.50	0.00	
12/18/2018	DOLLAR TREE	TXN00319824	5331	40.30	0.00	
12/18/2018	COSTCO WHSE#1319	TXN00319825	5300	120.31	0.00	
12/18/2018	MELSCIENCE.COM	TXN00319826	8299	49.90	0.00	
12/18/2018	MICHAELS STORES	TXN00319827	5970	35.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2018	GATEWAY SUPPLY COMPANY	TXN00319828	5074	50.12	0.00	
count: 187				50,366.56	641.67	
12/20/2018						
12/19/2018	ACT CHARLESTONCTYP&R	TXN00319829	9399	350.00	0.00	
12/19/2018	USPS PO 4514880242	TXN00319830	9402	107.25	0.00	
12/19/2018	WASECABIOMES.ORG	TXN00319831	8299	665.50	0.00	
12/19/2018	FAMILY DOLLAR	TXN00319832	5331	41.42	0.00	
12/19/2018	STAPLS7197791388001001	TXN00319833	5111	(204.03)	204.03	
12/18/2018	JASONS JUMP CASTLES	TXN00319834	7394	196.20	0.00	
12/18/2018	NAPA AUTO 0024863	TXN00319835	5533	34.79	0.00	
12/19/2018	WAL-MART #3367	TXN00319836	5411	18.83	0.00	
12/19/2018	SAMSCLUB #8252	TXN00319837	5300	207.90	0.00	
12/19/2018	SAMSCLUB #8252	TXN00319838	5300	77.50	0.00	
12/18/2018	STAPLES	TXN00319839	5943	6.02	0.00	
12/19/2018	FERGUSON ENT	TXN00319840	5074	135.68	0.00	
12/18/2018	PIZZA HUT 033073	TXN00319841	5812	88.80	0.00	
12/18/2018	HERALD OFFICE SUPPLY INC	TXN00319842	5021	173.24	0.00	
12/19/2018	LOWES #00497	TXN00319843	5200	69.93	0.00	
12/19/2018	AMZN Mktp US	TXN00319844	5942	149.95	0.00	
12/19/2018	WM SUPERCENTER	TXN00319845	5411	9.70	0.00	
12/19/2018	TEACHERSPAYTEACHERS.COM	TXN00319846	8299	128.00	0.00	
12/18/2018	SANDERS BROS CHARLESTON	TXN00319847	1799	980.00	0.00	
12/19/2018	BEARING DIST CHARLESTON	TXN00319848	5085	72.53	0.00	
12/18/2018	NASCO FORT ATKINSON	TXN00319849	5965	320.70	0.00	
12/19/2018	WM SUPERCENTER	TXN00319850	5411	21.67	0.00	
12/19/2018	Amazon.com M233H30U0	TXN00319851	5942	29.10	0.00	
12/20/2018	Amazon.com M29VH0B21	TXN00319852	5942	205.52	0.00	
12/19/2018	SAMSCLUB #8252	TXN00319853	5300	43.29	0.00	
12/19/2018	LOWES #00497	TXN00319854	5200	460.59	0.00	
12/18/2018	SC ACADEMY OF NUTRITION	TXN00319855	8699	103.00	0.00	
12/19/2018	IN RED NUN 2, LLC	TXN00319856	5651	775.78	0.00	
12/18/2018	SOUTH CAROLINA SPEECH LAN	TXN00319857	8699	300.00	0.00	
12/19/2018	AMZN Mktp US	TXN00319858	5942	16.99	0.00	
12/19/2018	WM SUPERCENTER	TXN00319859	5411	145.85	0.00	
12/19/2018	FOOD LION #1499	TXN00319860	5411	9.09	0.00	
12/19/2018	STAPLS7210114652000001	TXN00319861	5111	274.11	0.00	
12/18/2018	WHALEY FOODSERVICE	TXN00319862	7699	454.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/19/2018	WAL-MART #0628	TXN00319863	5411	10.61	0.00	
12/19/2018	PAYPAL BARRIERGUAR	TXN00319864	8999	975.00	0.00	
12/18/2018	UNITED 0162604899161	TXN00319865	3000	30.00	0.00	
12/19/2018	PROJECT LEAD THE	TXN00319866	8398	970.00	0.00	
12/19/2018	BI-LO GROCERY	TXN00319867	5411	20.38	0.00	
12/19/2018	PHONAK HEARING SYS	TXN00319868	5975	1,577.99	0.00	
12/19/2018	KRU-KEL CO INC	TXN00319869	5074	207.09	0.00	
12/18/2018	READS UNIFORMS	TXN00319870	7296	463.25	0.00	
12/18/2018	SUBWAY	TXN00319871	5814	327.00	0.00	
12/19/2018	WM SUPERCENTER	TXN00319872	5411	63.46	0.00	
12/18/2018	SOUTH CAROLINA SPEECH LAN	TXN00319873	8699	300.00	0.00	
12/19/2018	KRU-KEL CO INC	TXN00319874	5074	189.25	0.00	
12/19/2018	BOOKS A MILLION	TXN00319875	5942	521.48	0.00	
12/19/2018	SWIVL	TXN00319876	5946	848.15	0.00	
12/18/2018	SC AQUARIUM	TXN00319877	7998	456.00	0.00	
12/19/2018	MT PLEASANT RADIO CO	TXN00319878	5999	86.11	0.00	
12/18/2018	ADVANCED DOOR SYSTEMS	TXN00319879	5085	1,093.14	0.00	
12/19/2018	PAYPAL SOUTHERNTRA	TXN00319880	1520	600.00	0.00	
12/18/2018	UNITED 0167273902416	TXN00319881	3000	410.60	0.00	
12/19/2018	Amazon.com M233111X0	TXN00319882	5942	80.04	0.00	
12/19/2018	PUBLIX #472	TXN00319883	5411	108.37	0.00	
12/18/2018	AMERICAN AIR0017273913776	TXN00319884	3001	289.30	0.00	
12/18/2018	LITTLE CAESARS	TXN00319885	5814	33.30	0.00	
12/19/2018	USPS PO 4514880242	TXN00319886	9402	10.00	0.00	
12/19/2018	SAMS CLUB #8252	TXN00319887	5300	59.66	0.00	
12/19/2018	LOWES #00497	TXN00319888	5200	131.02	0.00	
12/19/2018	LAKESHORE LEARNING MATER	TXN00319889	8299	138.84	0.00	
12/19/2018	STAPLS7207587901001001	TXN00319890	5111	(732.40)	732.40	
12/19/2018	KRU-KEL CO INC	TXN00319891	5074	225.57	0.00	
12/18/2018	JOHNSTONE SUPPLY N CHARL	TXN00319892	1711	82.40	0.00	
12/19/2018	AMZN Mktp US	TXN00319893	5942	50.44	0.00	
12/19/2018	GRAINGER	TXN00319894	5085	967.54	0.00	
12/19/2018	TONYAS CATERING BY DESIGN	TXN00319895	5811	2,500.00	0.00	
12/19/2018	WM SUPERCENTER	TXN00319896	5411	54.19	0.00	
12/19/2018	WAL-MART #1037	TXN00319897	5411	194.41	0.00	
12/19/2018	WAL-MART #1748	TXN00319898	5411	10.77	0.00	
12/19/2018	WAL-MART #1359	TXN00319899	5411	109.81	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/19/2018	DOMINO'S 5650	TXN00319900	5814	50.35	0.00	
12/19/2018	WPY The Center for Second	TXN00319901	7392	544.00	0.00	
12/19/2018	QUAVERMUSIC.COM	TXN00319902	5733	700.00	0.00	
12/19/2018	STAPLES DIRECT	TXN00319903	5111	69.20	0.00	
12/19/2018	WALMART.COM	TXN00319904	5310	39.02	0.00	
12/18/2018	OFFICE DEPOT	TXN00319905	5943	29.65	0.00	
12/19/2018	SAMS CLUB #8252	TXN00319906	5300	237.56	0.00	
12/19/2018	SAMSClub #8252	TXN00319907	5300	265.87	0.00	
12/19/2018	GATEWAY SUPPLY COMPANY	TXN00319908	5074	166.97	0.00	
12/19/2018	RICOH USA, INC	TXN00319909	5044	94.63	0.00	
12/19/2018	HUGHES SUPPLY	TXN00319910	5074	9.09	0.00	
12/19/2018	THE HOOVE LLC	TXN00319911	7399	1,144.50	0.00	
12/18/2018	OFFICE DEPOT	TXN00319912	5965	99.82	0.00	
12/18/2018	HERALD OFFICE SUPPLY INC	TXN00319913	5021	6.38	0.00	
12/17/2018	OLD TIME POTTERY	TXN00319914	5200	52.97	0.00	
12/19/2018	WAL-MART #3367	TXN00319915	5411	113.65	0.00	
12/19/2018	TONYAS CATERING BY DESIGN	TXN00319916	5811	1,687.50	0.00	
12/18/2018	ADVANCED DOOR SYSTEMS	TXN00319917	5085	1,402.38	0.00	
12/19/2018	HARRIS TEETER	TXN00319918	5411	256.33	0.00	
12/19/2018	US FOODS 5D	TXN00319919	5199	335.76	0.00	
12/18/2018	PARTY CITY 0182	TXN00319920	5999	107.54	0.00	
12/19/2018	BI-LO GROCERY	TXN00319921	5411	10.63	0.00	
12/18/2018	FORMS AND SUPPLY	TXN00319922	5044	8.69	0.00	
12/19/2018	PAYPAL BARRIERGUAR	TXN00319923	8999	2,750.00	0.00	
12/19/2018	JASON'S DELI CHL	TXN00319924	5812	137.25	0.00	
12/19/2018	ANIXTER-PS #005H CHARLSTO	TXN00319925	5065	103.77	0.00	
12/19/2018	FERGUSON ENT	TXN00319926	5074	14.64	0.00	
12/19/2018	STAPLS7209979225000004	TXN00319927	5111	153.82	0.00	
12/19/2018	PP MJTRIEBOLD	TXN00319928	8999	544.27	0.00	
12/18/2018	HERALD OFFICE SUPPLY INC	TXN00319929	5021	926.50	0.00	
12/18/2018	TAXI SVC CHICAGO	TXN00319930	4121	66.00	0.00	
12/19/2018	5650 Dominos Pizza	TXN00319931	5814	108.70	0.00	
12/19/2018	STAPLS7210103442000001	TXN00319932	5111	153.96	0.00	
12/18/2018	STARS AND STRIKES	TXN00319933	7933	30.00	0.00	
12/19/2018	FOLLETT SCHOOL SOLUTIONS	TXN00319934	5942	1,164.90	0.00	
12/19/2018	RKO TOTAL GRAPHICS	TXN00319935	2741	26.85	0.00	
12/19/2018	SILMAR ELECTRONICS	TXN00319936	5072	1,255.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/19/2018	SQ YEVETTE'S CATER	TXN00319937	5811	322.92	0.00	
12/19/2018	ANIXTER-PS #005H CHARLSTO	TXN00319938	5065	192.80	0.00	
12/19/2018	BIG LOTS STORES	TXN00319939	5310	43.60	0.00	
12/17/2018	HERALD OFFICE SUPPLY INC	TXN00319940	5021	20.50	0.00	
12/19/2018	NATIVE SONS	TXN00319941	2741	892.38	0.00	
12/19/2018	DOG DUCK PEATSTREET	TXN00319942	5812	40.36	0.00	
12/19/2018	ASSOCIATION OF ENERGY ENG	TXN00319943	8398	300.00	0.00	
12/19/2018	PUBLIX #472	TXN00319944	5411	80.94	0.00	
12/18/2018	UNITED 0167273889051	TXN00319945	3000	161.80	0.00	
12/19/2018	AMZN Mktp US	TXN00319946	5942	326.97	0.00	
12/19/2018	FEDEXOFFICE	TXN00319947	7338	4.84	0.00	
12/18/2018	NASSP Product	TXN00319948	8699	243.10	0.00	
12/19/2018	Really Good	TXN00319949	8299	34.82	0.00	
12/19/2018	FERGUSON ENT	TXN00319950	5074	84.94	0.00	
12/19/2018	STAPLS7209986053000002	TXN00319951	5111	31.30	0.00	
12/19/2018	TARGET	TXN00319952	5310	99.21	0.00	
12/19/2018	LOWES #00497	TXN00319953	5200	41.38	0.00	
12/19/2018	LOWES #00497	TXN00319954	5200	693.24	0.00	
12/19/2018	BI-LO GROCERY	TXN00319955	5411	94.60	0.00	
12/19/2018	BOOKS A MILLION	TXN00319956	5942	251.59	0.00	
12/18/2018	4025 JNN CENTRE POINT	TXN00319957	5812	788.65	0.00	
12/19/2018	STAPLS7208795242004001	TXN00319958	5111	(182.86)	182.86	
12/19/2018	PUBLIX #472	TXN00319959	5411	72.63	0.00	
12/19/2018	FOLLETT SCHOOL SOLUTIONS	TXN00319960	5942	993.95	0.00	
12/19/2018	SC DEPT OF EDUCATION	TXN00319961	9399	77.28	0.00	
12/19/2018	RIGHTONCUESERVICES.COM	TXN00319962	5734	832.00	0.00	
12/20/2018	Amazon.com M26781850	TXN00319963	5942	678.87	0.00	
12/18/2018	OFFICE DEPOT	TXN00319964	5965	91.01	0.00	
12/19/2018	WM SUPERCENTER	TXN00319965	5411	30.02	0.00	
12/19/2018	STAPLS7210089558000001	TXN00319966	5111	70.83	0.00	
12/19/2018	DIAMOND SPRINGS WATER	TXN00319967	5199	60.72	0.00	
12/19/2018	SAMSClub #8252	TXN00319968	5300	130.32	0.00	
12/19/2018	WWW.PURPLEBRIEFCASE.CO	TXN00319969	8999	50.00	0.00	
12/19/2018	STAPLS7208668001001001	TXN00319970	5111	(11.43)	11.43	
12/19/2018	DUDE SOLUTIONS COM	TXN00319971	7392	1,695.00	0.00	
12/18/2018	CHICK-FIL-A #00654	TXN00319972	5814	121.55	0.00	
12/19/2018	PAYPAL ASHMAJICKDE	TXN00319973	7372	288.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/19/2018	WM SUPERCENTER	TXN00319974	5411	167.83	0.00	
12/19/2018	PAYPAL BARRIERGUAR	TXN00319975	8999	4,597.00	0.00	
12/19/2018	FAMILY DOLLAR	TXN00319976	5331	37.71	0.00	
12/19/2018	SOUTH CAROLINA ASSOCIATIO	TXN00319977	8699	100.00	0.00	
12/18/2018	DEMCO INC	TXN00319978	5111	578.49	0.00	
12/19/2018	PIGGLY WIGGLY	TXN00319979	5411	11.21	0.00	
12/19/2018	LOWES #00497	TXN00319980	5200	7.76	0.00	
count: 152				50,048.83	1,130.72	
12/21/2018						
12/20/2018	CHARLESTON AWNING	TXN00319981	5999	390.22	0.00	
12/19/2018	STAPLES	TXN00319982	5943	9.25	0.00	
12/20/2018	WM SUPERCENTER	TXN00319983	5411	41.15	0.00	
12/20/2018	SELLARS HARDWARE	TXN00319984	5251	11.76	0.00	
12/20/2018	WAL-MART #1748	TXN00319985	5411	11.65	0.00	
12/20/2018	AMAZON.COM M23XA0EV2 AMZN	TXN00319986	5942	468.69	0.00	
12/19/2018	NAPA AUTO 0024863	TXN00319987	5533	123.64	0.00	
12/20/2018	WHOLESALE INDUSTRIAL ELEC	TXN00319988	5732	115.07	0.00	
12/20/2018	STAPLS7209222986000002	TXN00319989	5111	30.41	0.00	
12/20/2018	AMZN Mktp US	TXN00319990	5942	132.05	0.00	
12/20/2018	FERGUSON ENT	TXN00319991	5074	51.86	0.00	
12/20/2018	BI-LO GROCERY	TXN00319992	5411	32.12	0.00	
12/21/2018	HARVEST MOON RESTAURANT	TXN00319993	5812	97.68	0.00	
12/20/2018	WAL-MART #0628	TXN00319994	5411	33.01	0.00	
12/20/2018	PAYPAL QUESTIONSUN	TXN00319995	5169	135.00	0.00	
12/19/2018	STARBUCKS STORE	TXN00319996	5814	215.62	0.00	
12/19/2018	CHICK-FIL-A #02281	TXN00319997	5814	59.94	0.00	
12/19/2018	CICI'S PIZZA/N.	TXN00319998	5812	95.74	0.00	
12/19/2018	FOOD LION #1499	TXN00319999	5411	(24.32)	24.32	
12/20/2018	STAPLS7197791388002001	TXN00320000	5111	(102.01)	102.01	
12/21/2018	TST MOSAIC CATERING	TXN00320001	5812	4,840.99	0.00	
12/20/2018	LOWES #00497	TXN00320002	5200	34.30	0.00	
12/20/2018	BI-LO GROCERY	TXN00320003	5411	55.58	0.00	
12/20/2018	WM SUPERCENTER	TXN00320004	5411	33.38	0.00	
12/20/2018	HARRIS TEETER	TXN00320005	5411	171.36	0.00	
12/20/2018	AAPT	TXN00320006	8398	781.00	0.00	
12/19/2018	ROSE FLORIST	TXN00320007	5992	51.60	0.00	
12/20/2018	SAMS CLUB #8252	TXN00320008	5300	56.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/19/2018	OFFICE DEPOT	TXN00320009	5965	(203.46)	203.46	
12/20/2018	WM SUPERCENTER	TXN00320010	5411	29.24	0.00	
12/20/2018	KRU-KEL CO INC	TXN00320011	5074	299.06	0.00	
12/20/2018	PANERA BREAD	TXN00320012	5812	273.65	0.00	
12/20/2018	TARGET	TXN00320013	5310	89.59	0.00	
12/19/2018	HOBBY LOBBY #713	TXN00320014	5945	64.23	0.00	
12/20/2018	STAPLS7210178892000001	TXN00320015	5111	49.05	0.00	
12/20/2018	AC MOORE STR	TXN00320016	5970	36.35	0.00	
12/20/2018	COSTCO WHSE #0360	TXN00320017	5300	18.71	0.00	
12/21/2018	IMAGINE LEARNING, INC	TXN00320018	5734	14,000.00	0.00	
12/19/2018	CK SUPPLY 236	TXN00320019	5039	228.90	0.00	
12/20/2018	BEARING DIST CHARLESTON	TXN00320020	5085	533.44	0.00	
12/21/2018	VERNIER SOFTWARE	TXN00320021	5045	1,268.74	0.00	
12/20/2018	CVS/PHARMACY	TXN00320022	5912	14.90	0.00	
12/19/2018	CHICK-FIL-A #1882	TXN00320023	5814	125.40	0.00	
12/20/2018	Amazon.com M24PV0870	TXN00320024	5942	69.63	0.00	
12/20/2018	COSTCO WHSE #0360	TXN00320025	5300	146.06	0.00	
12/20/2018	SQ PALMETTO GEAR	TXN00320026	7392	245.25	0.00	
12/19/2018	THE HOME DEPOT	TXN00320027	5200	127.30	0.00	
12/20/2018	WAL-MART #1359	TXN00320028	5411	173.01	0.00	
12/20/2018	WM SUPERCENTER	TXN00320029	5411	38.51	0.00	
12/19/2018	HERALD OFFICE SUPPLY INC	TXN00320030	5021	65.00	0.00	
12/20/2018	DOLLAR TREE	TXN00320031	5331	15.26	0.00	
12/20/2018	GALLOWAYS TROPHY WORLD	TXN00320032	5999	10.80	0.00	
12/20/2018	SQ BOOKS EN MORE	TXN00320033	5399	565.00	0.00	
12/20/2018	SQ MOORE HANDY	TXN00320034	1520	2,375.00	0.00	
12/19/2018	CES 17	TXN00320035	5065	353.99	0.00	
12/20/2018	NOTHING BUNDT CAKES	TXN00320036	5462	129.87	0.00	
12/19/2018	ADVANCED DOOR SYSTEMS	TXN00320037	5085	1,468.80	0.00	
12/20/2018	STAPLS7210204889000001	TXN00320038	5111	177.79	0.00	
12/20/2018	COMPASS AR INV	TXN00320039	5811	4,341.72	0.00	
12/20/2018	STAPLS7209986479000002	TXN00320040	5111	21.22	0.00	
12/20/2018	WAL-MART #1359	TXN00320041	5411	12.24	0.00	
12/20/2018	TST STICKY FINGERS	TXN00320042	5812	532.80	0.00	
12/20/2018	FOOD LION #0336	TXN00320043	5411	10.34	0.00	
12/20/2018	SAMSClub #8252	TXN00320044	5300	215.44	0.00	
12/20/2018	PAYPAL DIGITALJEWE	TXN00320045	5611	210.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/20/2018	EESCO - 7662	TXN00320046	5065	132.22	0.00	
12/19/2018	HERALD OFFICE SUPPLY INC	TXN00320047	5021	1.51	0.00	
12/20/2018	PUBLIX #1081	TXN00320048	5411	39.88	0.00	
12/20/2018	FEDEXOFFICE	TXN00320049	7338	7.25	0.00	
12/20/2018	COSTCO WHSE #0360	TXN00320050	5300	9.80	0.00	
12/20/2018	STAPLS7209550034000002	TXN00320051	5111	13.61	0.00	
12/19/2018	HONEYBAKED HAM	TXN00320052	5499	756.48	0.00	
12/20/2018	SAMSCLUB #8252	TXN00320053	5300	71.04	0.00	
12/20/2018	DOMINO'S 5650	TXN00320054	5814	61.83	0.00	
12/20/2018	PAYPAL CHARLESTONY	TXN00320055	8398	1,000.00	0.00	
12/20/2018	TFS FISHER SCI CCH	TXN00320056	5047	(170.90)	170.90	
12/20/2018	BATH & BODY WORKS	TXN00320057	5999	128.62	0.00	
12/20/2018	WM SUPERCENTER	TXN00320058	5411	28.97	0.00	
12/20/2018	PUBLIX #472	TXN00320059	5411	5.44	0.00	
12/20/2018	PUBLIX #1145	TXN00320060	5411	162.56	0.00	
12/20/2018	JOANN STORES	TXN00320061	5949	20.61	0.00	
12/20/2018	FASTENAL COMPANY01	TXN00320062	5251	20.05	0.00	
12/20/2018	KRU-KEL CO INC	TXN00320063	5074	96.47	0.00	
12/20/2018	DOLLAR TREE	TXN00320064	5331	21.80	0.00	
12/20/2018	BERLINS RESTAURANT SUPPLY	TXN00320065	5099	279.97	0.00	
12/20/2018	WAL-MART #1359	TXN00320066	5411	44.31	0.00	
12/20/2018	COSTCO WHSE #0360	TXN00320067	5300	34.84	0.00	
12/19/2018	DOMINO'S 5659	TXN00320068	5814	45.68	0.00	
12/20/2018	WM SUPERCENTER	TXN00320069	5411	207.22	0.00	
12/20/2018	GLASSPRO	TXN00320070	7538	311.41	0.00	
12/21/2018	TST MOSAIC CATERING	TXN00320071	5812	3,440.43	0.00	
12/19/2018	OFFICE DEPOT	TXN00320072	5943	18.42	0.00	
12/19/2018	THE HOME DEPOT	TXN00320073	5200	45.68	0.00	
12/20/2018	ANIXTER-PS #005H CHARLSTO	TXN00320074	5065	222.16	0.00	
12/20/2018	Scholastic Reading Club	TXN00320075	8299	(25.00)	25.00	
12/20/2018	AMZN Mktp US	TXN00320076	5942	37.90	0.00	
12/20/2018	AC MOORE STR	TXN00320077	5970	42.87	0.00	
12/20/2018	STUDENT TRANSPORTATION	TXN00320078	4789	41.25	0.00	
12/20/2018	AMZ Magazine Express	TXN00320079	5968	77.00	0.00	
12/19/2018	CK SUPPLY 236	TXN00320080	5039	2,257.91	0.00	
12/20/2018	TRANSPARENT CLASSROOM	TXN00320081	5734	687.16	0.00	
12/20/2018	SAMS CLUB #8252	TXN00320082	5300	50.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/20/2018	4IMPRINT	TXN00320083	5969	(35.00)	35.00	
12/20/2018	KRU-KEL CO INC	TXN00320084	5074	215.63	0.00	
12/20/2018	SQ SST ENTERPRISES	TXN00320085	5999	65.37	0.00	
12/20/2018	AMZN Mktp US	TXN00320086	5942	1,498.65	0.00	
12/20/2018	PANERA BREAD	TXN00320087	5812	16.64	0.00	
12/20/2018	REI GREENWOODHEINEMANN	TXN00320088	5942	67.58	0.00	
12/20/2018	WM SUPERCENTER	TXN00320089	5411	104.48	0.00	
12/19/2018	OFFICE DEPOT	TXN00320090	5943	252.12	0.00	
12/19/2018	STAPLES	TXN00320091	5943	21.30	0.00	
12/20/2018	STAPLS7210168803000001	TXN00320092	5111	18.96	0.00	
12/20/2018	LOWES #00497	TXN00320093	5200	1,322.39	0.00	
12/20/2018	PUBLIX #472	TXN00320094	5411	39.47	0.00	
12/20/2018	PRO ED INC	TXN00320095	7399	51.70	0.00	
12/20/2018	COLONIAL SHEET METAL	TXN00320096	1520	245.00	0.00	
12/20/2018	STAPLS7210001895000001	TXN00320097	5111	148.87	0.00	
12/20/2018	REI GREENWOODHEINEMANN	TXN00320098	5942	32.98	0.00	
12/19/2018	THE HOME DEPOT	TXN00320099	5200	29.36	0.00	
12/20/2018	THE READING WAREHOUSE IN	TXN00320100	5192	491.43	0.00	
12/19/2018	HONEYBAKED HAM	TXN00320101	5499	77.56	0.00	
12/20/2018	WAL-MART #4384	TXN00320102	5411	21.54	0.00	
12/20/2018	WM SUPERCENTER	TXN00320103	5411	31.18	0.00	
12/20/2018	COSTCO WHSE #0360	TXN00320104	5300	113.89	0.00	
12/19/2018	DIG IN THE PARK	TXN00320105	5812	431.47	0.00	
12/20/2018	MCDONALD'S M7129 OF SC	TXN00320106	5814	27.63	0.00	
12/20/2018	PUBLIX #824	TXN00320107	5411	14.44	0.00	
12/20/2018	APL ITUNES.COM/BILL	TXN00320108	5734	0.99	0.00	
12/19/2018	TRANE SUPPLY-115410	TXN00320109	5046	79.85	0.00	
12/20/2018	AMAZON.COM M20WG5EB2 AMZN	TXN00320110	5942	2,770.17	0.00	
12/20/2018	WAL-MART #3367	TXN00320111	5411	60.63	0.00	
12/20/2018	WM SUPERCENTER	TXN00320112	5411	131.07	0.00	
12/20/2018	SAMSCLUB #8252	TXN00320113	5300	194.12	0.00	
12/20/2018	WM SUPERCENTER	TXN00320114	5411	44.39	0.00	
12/20/2018	SQ LYN TALLY AND G	TXN00320115	8999	927.00	0.00	
12/20/2018	NCH CORPORATION	TXN00320116	5169	243.21	0.00	
12/19/2018	FORMS AND SUPPLY	TXN00320117	5044	18.84	0.00	
12/20/2018	SQ CT FOODS, LLC	TXN00320118	5812	779.27	0.00	
12/19/2018	STAPLES	TXN00320119	5943	13.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/20/2018	DOLLAR TREE	TXN00320120	5331	61.04	0.00	
12/20/2018	SHEALY ELECTRICAL WHOLESA	TXN00320121	5065	1,265.97	0.00	
12/19/2018	THE HOME DEPOT	TXN00320122	5200	274.43	0.00	
12/20/2018	UPS (800) 811-1648	TXN00320123	4214	43.59	0.00	
12/20/2018	THE READING WAREHOUSE IN	TXN00320124	5192	143.64	0.00	
12/20/2018	STUDENT TRANSPORTATION	TXN00320125	4789	13.75	0.00	
12/20/2018	AMZN Mktp US	TXN00320126	5942	2,625.93	0.00	
12/20/2018	STAPLS7209569269000001	TXN00320127	5111	22.88	0.00	
12/20/2018	WALMART.COM	TXN00320128	5310	2.55	0.00	
12/20/2018	USPS PO 4544200455	TXN00320129	9402	18.58	0.00	
12/20/2018	WAL-MART #3367	TXN00320130	5411	165.11	0.00	
12/20/2018	LOWES #03317	TXN00320131	5200	18.50	0.00	
12/20/2018	FERGUSON ENT	TXN00320132	5074	108.97	0.00	
12/20/2018	STAPLS7210175652000001	TXN00320133	5111	459.73	0.00	
count: 153				62,106.52	560.69	
12/24/2018						
12/21/2018	MUSIC & ARTS	TXN00320134	5733	33.27	0.00	
12/21/2018	DOMINO'S 5650	TXN00320135	5814	141.94	0.00	
12/21/2018	DOMINO'S 5659	TXN00320136	5814	117.51	0.00	
12/24/2018	Amazon.com M27HB5D01	TXN00320137	5942	12.38	0.00	
12/20/2018	HERALD OFFICE SUPPLY INC	TXN00320138	5021	27.20	0.00	
12/21/2018	HARBOR FREIGHT TOOLS	TXN00320139	5251	43.58	0.00	
12/21/2018	PAYPAL CREWCHARLES	TXN00320140	8641	25.00	0.00	
12/21/2018	MUSIC & ARTS	TXN00320141	5733	175.90	0.00	
12/21/2018	UNITED 0162605113403	TXN00320142	3000	30.00	0.00	
12/21/2018	PROSOLUTIONS TRAINING	TXN00320143	8299	39.00	0.00	
12/21/2018	GRAINGER	TXN00320144	5085	515.90	0.00	
12/20/2018	NAPA AUTO 0024863	TXN00320145	5533	24.12	0.00	
12/21/2018	AMZN Mktp US	TXN00320146	5942	82.17	0.00	
12/21/2018	PAYPAL SCROBOTEDUF	TXN00320147	8398	275.00	0.00	
12/20/2018	LOWCOUNTRY FOOD BANK	TXN00320148	8398	200.00	0.00	
12/21/2018	MCDONALD'S F4491	TXN00320149	5814	160.49	0.00	
12/20/2018	NATIVE SONS ONLINE	TXN00320150	5999	859.83	0.00	
12/21/2018	TARGET	TXN00320151	5310	6.54	0.00	
12/20/2018	CHICK-FIL-A #1882	TXN00320152	5814	388.04	0.00	
12/20/2018	Reliable Customized and P	TXN00320153	5399	110.70	0.00	
12/21/2018	FOLLETT SCHOOL SOLUTIONS	TXN00320154	5942	1,837.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/21/2018	DIG IN THE PARK	TXN00320155	5812	474.89	0.00	
12/21/2018	EIG ConstantContact.com	TXN00320156	5968	103.55	0.00	
12/20/2018	OFFICE DEPOT	TXN00320157	5943	41.41	0.00	
12/20/2018	STONERS PIZZA JOINT	TXN00320158	5812	105.94	0.00	
12/20/2018	0642 - MOTEL	TXN00320159	3700	241.64	0.00	
12/20/2018	STAPLES	TXN00320160	5943	50.62	0.00	
12/21/2018	STAPLS7210293112000001	TXN00320161	5111	1,032.01	0.00	
12/21/2018	LOWES #03317	TXN00320162	5200	26.47	0.00	
12/22/2018	MOES MM#2040	TXN00320163	5811	128.78	0.00	
12/21/2018	MARCOS PIZZA	TXN00320164	5812	127.38	0.00	
12/21/2018	REDBOX DVD RENTAL	TXN00320165	7841	1.85	0.00	
12/21/2018	HYATT REGENCY MCCORMICK	TXN00320166	3640	574.05	0.00	
12/21/2018	PAYPAL LOWREYALISA	TXN00320167	8999	1,828.76	0.00	
12/21/2018	OUTBACK 4120	TXN00320168	5812	54.14	0.00	
12/20/2018	THE HOME DEPOT	TXN00320169	5200	612.38	0.00	
12/21/2018	ANIXTER-PS #005H CHARLSTO	TXN00320170	5065	595.69	0.00	
12/21/2018	MUSIC & ARTS	TXN00320171	5733	5.23	0.00	
12/21/2018	MUSIC & ARTS	TXN00320172	5733	78.27	0.00	
12/21/2018	MUSIC & ARTS	TXN00320173	5733	124.63	0.00	
12/21/2018	MUSIC & ARTS	TXN00320174	5733	200.07	0.00	
12/21/2018	TAXI SVC CHICAGO	TXN00320175	4121	57.50	0.00	
12/21/2018		TXN00320176	0	(556,232.48)	0.00	
12/21/2018		TXN00320177	0	(796,927.43)	0.00	
12/21/2018	SWEETGRASS HDWE	TXN00320178	5251	13.65	0.00	
12/21/2018	FBLAPBL	TXN00320179	8299	13.00	0.00	
12/23/2018	HEUTINK USA	TXN00320180	5969	906.98	0.00	
12/21/2018	DUNKIN #342726	TXN00320181	5814	11.09	0.00	
12/21/2018	WM SUPERCENTER	TXN00320182	5411	17.67	0.00	
12/21/2018	JOHNSTONE SUPPLY N CHARL	TXN00320183	1711	49.60	0.00	
12/21/2018	EB EQUITY IN ACTION T	TXN00320184	7922	237.24	0.00	
12/20/2018	LA CARRETA OF FOLLY	TXN00320185	5812	167.47	0.00	
12/20/2018	NATIVE SONS ONLINE	TXN00320186	5999	125.52	0.00	
12/21/2018	FOOD LION #1499	TXN00320187	5411	17.39	0.00	
12/21/2018	CALIFORNIA DREAMING CHAR	TXN00320188	5812	143.97	0.00	
12/21/2018	STAPLS7210282328000001	TXN00320189	5111	71.48	0.00	
12/21/2018	MUSIC & ARTS	TXN00320190	5733	23.27	0.00	
12/21/2018	GILLIGANS OF JOHNS ISLAND	TXN00320191	5812	270.07	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/20/2018	NAPA AUTO 0024863	TXN00320192	5533	25.06	0.00	
12/21/2018	FERGUSON ENT	TXN00320193	5074	35.05	0.00	
12/21/2018	MUSIC & ARTS	TXN00320194	5733	23.27	0.00	
12/21/2018	STUDENT TRANSPORTATION	TXN00320195	4789	357.50	0.00	
12/21/2018		TXN00320196	0	(708,403.53)	0.00	
12/23/2018	Amazon Prime	TXN00320197	5968	14.16	0.00	
12/14/2018	STAPLS7208064121001001	TXN00320198	5111	(1,959.78)	1,959.78	
12/20/2018	5656 Dominos Pizza	TXN00320199	5814	130.21	0.00	
12/23/2018	AMZN Mktp US	TXN00320200	5942	25.99	0.00	
12/20/2018	CALIMASTER	TXN00320201	5975	510.00	0.00	
12/21/2018	LITTLE CAESARS	TXN00320202	5814	83.93	0.00	
12/22/2018	EMPIRE PIZZA-NC	TXN00320203	5812	23.98	0.00	
12/21/2018	PROJECT LEAD THE	TXN00320204	8398	6,893.75	0.00	
12/21/2018	0642 - MOTEL	TXN00320205	3700	22.80	0.00	
12/21/2018	CAROLINA ICE PALACE	TXN00320206	7911	632.30	0.00	
12/21/2018	US FOODS 5D	TXN00320207	5199	34.78	0.00	
12/21/2018	SAMS CLUB #8252	TXN00320208	5300	28.42	0.00	
12/20/2018	TERRACE THEATRE	TXN00320209	7832	730.00	0.00	
12/21/2018	GCI MSCN-FRND-WB	TXN00320210	5733	(63.31)	63.31	
12/21/2018	HARRIS TEETER	TXN00320211	5411	38.95	0.00	
12/20/2018	SAMSClub.COM	TXN00320212	5300	40.19	0.00	
12/21/2018	GILLIGANS OF JOHNS ISLAND	TXN00320213	5812	233.37	0.00	
12/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00320214	1711	215.17	0.00	
12/21/2018	JONES FORD INC.	TXN00320215	5511	80.57	0.00	
12/21/2018	OMNI CHEER	TXN00320216	5655	182.36	0.00	
12/21/2018	DOMINO'S 5650	TXN00320217	5814	150.00	0.00	
12/21/2018	FOLLETT SCHOOL SOLUTIONS	TXN00320218	5942	320.62	0.00	
12/24/2018	Amazon.com M23FD6XN2	TXN00320219	5942	806.70	0.00	
12/20/2018	LITTLE CAESARS	TXN00320220	5814	111.00	0.00	
12/21/2018	RTIC NRCR	TXN00320221	5399	204.74	0.00	
12/21/2018	5650 Dominos Pizza	TXN00320222	5814	115.30	0.00	
12/24/2018	Amazon.com M26KG0ST0	TXN00320223	5942	2,422.06	0.00	
12/20/2018	COFC CAREER CENTER	TXN00320224	8220	75.00	0.00	
12/20/2018	MEX 1 COASTAL CANTINA	TXN00320225	5813	95.36	0.00	
12/21/2018	SQ COURTNEY DAVIS	TXN00320226	1520	2,280.00	0.00	
12/21/2018	EMBASSY KINGSTON PLANT	TXN00320227	3695	221.46	0.00	
12/21/2018	MUSIC & ARTS	TXN00320228	5733	125.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/21/2018	PAYPAL EFPTECHLLC	TXN00320229	8211	1,500.00	0.00	
12/21/2018	ANIXTER-PS #005H CHARLSTO	TXN00320230	5065	353.54	0.00	
12/21/2018	HYATT REGENCY MCCORMICK	TXN00320231	3640	765.40	0.00	
12/21/2018	MUSIC & ARTS	TXN00320232	5733	47.33	0.00	
12/21/2018		TXN00320233	0	(577,056.70)	0.00	
12/22/2018	QUILL CORPORATION	TXN00320234	5111	21.13	0.00	
12/21/2018	UNITED 0162605113750	TXN00320235	3000	70.00	0.00	
12/21/2018	RSF PHYSICIANS	TXN00320236	8099	226.52	0.00	
12/21/2018	COURTYARD BY MARRIOTT	TXN00320237	3690	3,956.04	0.00	
12/21/2018	MUSIC & ARTS	TXN00320238	5733	177.44	0.00	
12/21/2018	SUNRISE BISTRO	TXN00320239	5812	500.00	0.00	
12/23/2018	HEUTINK USA	TXN00320240	5969	362.49	0.00	
12/20/2018	THE HOME DEPOT	TXN00320241	5200	20.39	0.00	
12/21/2018	EMPIRE PIZZA-NC	TXN00320242	5812	29.43	0.00	
12/21/2018	WHALEY FOODSERVICE	TXN00320243	7699	(554.68)	554.68	
12/21/2018	MUSIC & ARTS	TXN00320244	5733	1,615.73	0.00	
12/21/2018	FASTENAL COMPANY01	TXN00320245	5251	47.24	0.00	
12/21/2018	PUBLIX #472	TXN00320246	5411	95.26	0.00	
12/21/2018	UNITED 0162923721693	TXN00320247	3000	75.00	0.00	
12/20/2018	SCGOV866-340-7105DMV0010	TXN00320248	9399	36.60	0.00	
12/21/2018	CHEFSTORE CHARLESTON	TXN00320249	5199	173.13	0.00	
12/21/2018	STUDENT TRANSPORTATION	TXN00320250	4789	357.50	0.00	
12/22/2018	DOLLAR TREE	TXN00320251	5331	8.72	0.00	
12/21/2018	USPS PO 4514880242	TXN00320252	9402	11.25	0.00	
12/21/2018	PUBLIX #1145	TXN00320253	5411	11.41	0.00	
12/21/2018	ILIKEBUS INC	TXN00320254	4131	120.00	0.00	
12/21/2018	MUSIC & ARTS	TXN00320255	5733	373.79	0.00	
12/20/2018	NAPA AUTO 0024863	TXN00320256	5533	27.16	0.00	
12/21/2018	WAL-MART #3367	TXN00320257	5411	12.99	0.00	
12/20/2018	ADVANCED DOOR SYSTEMS	TXN00320258	5085	163.50	0.00	
12/24/2018	WALMART.COM 8009666546	TXN00320259	5310	(56.97)	56.97	
12/20/2018	SUBWAY	TXN00320260	5814	715.91	0.00	
12/23/2018	AMZN Mktp US	TXN00320261	5942	34.95	0.00	
12/21/2018	EMPIRE PIZZA-NC	TXN00320262	5812	29.43	0.00	
12/21/2018	PAYPAL LOWREYALISA	TXN00320263	8999	1,955.60	0.00	
12/21/2018	SCHOLASTIC BOOK FAIRS	TXN00320264	5942	576.58	0.00	
12/21/2018	PAPA JOHNS #3230	TXN00320265	5814	113.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/21/2018	MUSIC & ARTS	TXN00320266	5733	139.81	0.00	
12/21/2018	UNITED 0162923721611	TXN00320267	3000	75.00	0.00	
12/21/2018	JETBLUE 2792115473227	TXN00320268	3174	60.20	0.00	
12/20/2018	SOUTH CAROLINA ASSOCIATIO	TXN00320269	8699	225.00	0.00	
12/21/2018	MUSIC & ARTS	TXN00320270	5733	718.31	0.00	
12/21/2018	ANIXTER-PS #005H CHARLSTO	TXN00320271	5065	1,014.45	0.00	
12/20/2018	OFFICE DEPOT	TXN00320272	5965	112.31	0.00	
12/21/2018	WM SUPERCENTER	TXN00320273	5411	38.34	0.00	
12/21/2018		TXN00320274	0	(36,266.69)	0.00	
12/21/2018	TARGET	TXN00320275	5310	41.00	0.00	
12/21/2018	MUSIC & ARTS	TXN00320276	5733	375.92	0.00	
12/04/2018	AMZN Mktp US	TXN00320277	5942	(24.99)	24.99	
12/21/2018	POSITIVE PROMOTIONS	TXN00320278	7399	29.93	0.00	
12/22/2018	VWR INTERNATIONAL INC	TXN00320279	5047	39.22	0.00	
12/21/2018	GTM SPORTSWEAR	TXN00320280	5655	351.00	0.00	
12/22/2018	EIG ConstantContact.com	TXN00320281	5968	49.05	0.00	
12/20/2018	DOLLAR-GENERAL	TXN00320282	5331	100.32	0.00	
12/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00320283	1711	127.17	0.00	
12/21/2018	COLG OF CHARLESTON MRK	TXN00320284	8220	2,850.00	0.00	
12/21/2018	JETBLUE 2792115472920	TXN00320285	3174	652.00	0.00	
12/21/2018	STAPLS7209596171000003	TXN00320286	5111	38.14	0.00	
12/21/2018	MUSIC & ARTS	TXN00320287	5733	132.70	0.00	
12/20/2018	SOUTH CAROLINA ASSOCIATIO	TXN00320288	8699	225.00	0.00	
12/21/2018	NORTHERN TOOL EQUIP	TXN00320289	5251	174.36	0.00	
12/21/2018	OFFICE DEPOT	TXN00320290	5965	48.81	0.00	
12/21/2018	CHARLESTON CO	TXN00320291	7523	30.00	0.00	
12/22/2018	DOUGH RE MI	TXN00320292	5812	221.62	0.00	
12/21/2018	PAYPAL EFPTECHLLC	TXN00320293	8211	1,500.00	0.00	
12/21/2018	MUSIC & ARTS	TXN00320294	5733	54.65	0.00	
12/21/2018	MUSIC & ARTS	TXN00320295	5733	403.16	0.00	
12/21/2018	PIZZA HUT 035572	TXN00320296	5812	73.43	0.00	
count: 163				(2,622,130.83)	2,659.73	
12/26/2018						
12/21/2018	US FOODS 5D	TXN00320297	5199	(177.02)	177.02	
12/18/2018	HAMPTON INNS	TXN00320298	3665	(115.36)	115.36	
12/24/2018	SQ RELIABLE REPAIR	TXN00320299	1520	2,350.00	0.00	
12/24/2018	Amazon.com M27AO72G0	TXN00320300	5942	65.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/17/2018	HOME TEAM WA CATERING	TXN00320301	5811	513.49	0.00	
12/24/2018	AMAZON.COM	TXN00320302	5942	(0.31)	0.31	
12/24/2018	MONTESSORI SERVICES	TXN00320303	8299	115.95	0.00	
12/24/2018	IN ABC TROPHIES,	TXN00320304	5999	47.08	0.00	
count: 8				2,799.18	292.69	
12/27/2018						
12/18/2018	PREMIERE BUILDING MAINTEN	TXN00320305	7349	29,856.36	0.00	
12/18/2018	PREMIERE BUILDING MAINTEN	TXN00320306	7349	920.00	0.00	
12/18/2018	PREMIERE BUILDING MAINTEN	TXN00320307	7349	667.00	0.00	
12/26/2018	SAMSClub #8252	TXN00320308	5300	481.45	0.00	
12/18/2018	PREMIERE BUILDING MAINTEN	TXN00320309	7349	190,029.74	0.00	
12/26/2018	Amazon Prime	TXN00320310	5968	(14.16)	14.16	
12/18/2018	PREMIERE BUILDING MAINTEN	TXN00320311	7349	759.00	0.00	
12/26/2018	LIGHTSPEED TECHNOLOGIES	TXN00320312	5085	7.63	0.00	
12/18/2018	PREMIERE BUILDING MAINTEN	TXN00320313	7349	49,729.73	0.00	
12/18/2018	PREMIERE BUILDING MAINTEN	TXN00320314	7349	3.00	0.00	
12/26/2018	LOWES #00655	TXN00320315	5200	35.44	0.00	
count: 11				272,475.19	14.16	
12/28/2018						
12/27/2018	MCDONALD'S F11324	TXN00320316	5814	49.37	0.00	
12/27/2018	WALMART.COM 8009666546	TXN00320317	5310	28.10	0.00	
12/26/2018	THE HOME DEPOT	TXN00320318	5200	157.57	0.00	
12/27/2018	SQ MOORE HANDY	TXN00320319	1520	2,390.00	0.00	
12/27/2018	LOWES #00497	TXN00320320	5200	21.60	0.00	
12/26/2018	STAPLES	TXN00320321	5943	25.90	0.00	
12/27/2018	SQ LYN TALLY AND G	TXN00320322	8999	927.00	0.00	
12/27/2018	SSI SCHOOL SPECIALTY	TXN00320323	5969	129.51	0.00	
12/27/2018	FOLLETT SCHOOL SOLUTIONS	TXN00320324	5942	628.19	0.00	
12/26/2018	STAPLES	TXN00320325	5943	29.94	0.00	
12/27/2018	USPS PO 4584810485	TXN00320326	9402	89.50	0.00	
count: 11				4,476.68	0.00	
12/31/2018						
12/28/2018	SQ COURTNEY DAVIS	TXN00320327	1520	2,410.00	0.00	
12/28/2018	SCHOLASTIC BOOK FAIRS	TXN00320328	5942	30.48	0.00	
12/27/2018	DEMCO INC	TXN00320329	5111	778.80	0.00	
12/28/2018	SC AQUARIUM	TXN00320330	7998	490.00	0.00	
12/29/2018	ADOBE ACROBAT PRO	TXN00320331	5734	449.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/29/2018	ADOBE ACROBAT PRO	TXN00320332	5734	449.00	0.00	
12/29/2018	ADOBE ACROBAT PRO	TXN00320333	5734	449.00	0.00	
12/30/2018	CELLULAR SALES	TXN00320334	5399	42.79	0.00	
12/29/2018	ADOBE ACROBAT PRO	TXN00320335	5734	449.00	0.00	
12/28/2018	AMZN Mktp US	TXN00320336	5942	(0.68)	0.68	
12/28/2018	DOCHUB.COM	TXN00320337	5734	59.88	0.00	
12/28/2018	LAKESHORE LEARNING MATER	TXN00320338	8299	1,781.88	0.00	
12/28/2018	OMAR FLOOR COVERING	TXN00320339	5713	1,392.03	0.00	
12/30/2018	SHEPARD EXPOSITION SERVIC	TXN00320340	7399	1,194.92	0.00	
12/29/2018	AMAZON.COM	TXN00320341	5942	(1,011.83)	1,011.83	
12/28/2018	FLORIES SCREENPRINTING	TXN00320342	7338	42.93	0.00	
12/28/2018	STAPLES DIRECT	TXN00320343	5111	(74.11)	74.11	
12/29/2018	STAPLS7210103442000002	TXN00320344	5111	23.96	0.00	
12/28/2018	OFFICE DEPOT	TXN00320345	5965	83.36	0.00	
12/29/2018	SCHOOL HEALTH CORP	TXN00320346	5047	407.91	0.00	
12/29/2018	FOOD LION #1420	TXN00320347	5411	33.13	0.00	
12/29/2018	SCHOOL HEALTH CORP	TXN00320348	5047	180.64	0.00	
12/28/2018	STAPLS7210168803000002	TXN00320349	5111	8.71	0.00	
12/29/2018	ADOBE ACROBAT PRO	TXN00320350	5734	449.00	0.00	
12/29/2018	SCHOOL HEALTH CORP	TXN00320351	5047	431.17	0.00	
12/28/2018	Amazon Prime	TXN00320352	5968	14.16	0.00	
12/29/2018	ADOBE ACROBAT PRO	TXN00320353	5734	449.00	0.00	
12/29/2018	ADOBE ACROPRO SUBS	TXN00320354	5734	14.99	0.00	
12/28/2018	STAPLS7209979225000003	TXN00320355	5111	211.50	0.00	
count: 29				11,240.62	1,086.62	
report count: 3087				(144,445.88)	16,539.31	