

Billing Statement Redacted

April 2018



Company Name CHARLESTON COUNTY SCHOOL DIST

Grp All Groups

Post Date Between 2018-04-01 00:00:00 and 2018-04-30 23:59:59

Report Owner [REDACTED]

Report Time 2018-05-29 12:13:48

Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date

Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
04/02/2018					
03/29/2018	CHIEF DIVERSITY OFFICE	TXN00288581	8220	1,000.00	0.00
04/02/2018	INTERNATIONAL TRANSACTION	TXN00288582	0	17.64	0.00
03/29/2018	5656 Dominos Pizza	TXN00288583	5814	133.03	0.00
03/30/2018	PAPA JOHN'S #00128	TXN00288584	5814	43.85	0.00
03/30/2018	SAMSLUB #8252	TXN00288585	5300	45.00	0.00
03/30/2018	ASSOC SUPERV AND CURR	TXN00288586	5964	34.56	0.00
03/30/2018	SP BREAKOUT INCORPOR	TXN00288587	8299	125.00	0.00
03/29/2018	BESI	TXN00288588	7399	233.96	0.00
03/30/2018	OFFICE DEPOT	TXN00288589	5965	683.03	0.00
03/31/2018	DOLLAR TREE	TXN00288590	5331	26.16	0.00
03/30/2018	SAFFRON CAFE AND BAKER	TXN00288591	5812	32.32	0.00
03/31/2018	ACADEMIC THERAPY PUBLI	TXN00288592	5192	308.00	0.00
04/01/2018	AMAZON MKTPLACE PMTS	TXN00288593	5942	273.00	0.00
03/30/2018	GRAYBAR ELECTRIC COMPANY	TXN00288594	5065	1,074.48	0.00
03/29/2018	SAMSLUB.COM	TXN00288595	5300	110.75	0.00
03/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00288596	1711	382.91	0.00
03/30/2018	free spirit publishing in	TXN00288597	5942	173.81	0.00
03/30/2018	4037 JNN MT PLEASANT	TXN00288598	5812	815.32	0.00
03/30/2018	WAV ROWSEY LLC	TXN00288599	7299	400.00	0.00
03/29/2018	5659 Dominos Pizza	TXN00288600	5814	79.92	0.00
03/30/2018	SSI SCHOOL SPECIALTY	TXN00288601	5969	1,016.43	0.00
03/30/2018	USPS PO 4514840249	TXN00288602	9402	6.70	0.00
03/30/2018	UBER TRIP 3UY4Y	TXN00288603	4121	46.39	0.00
03/29/2018	JI PIZZA	TXN00288604	5812	63.81	0.00
03/30/2018	ACADEMY OF ORTON-GILLI	TXN00288605	7392	1,245.00	0.00
03/30/2018	LOWES #00497	TXN00288606	5200	6.52	0.00
03/29/2018	PIONEER VALLEY BOOKS	TXN00288607	5942	393.80	0.00
03/30/2018	CUSTOMINK LLC	TXN00288608	5699	337.50	0.00
03/09/2018	PERFORMANCE HEALTH SUP	TXN00288609	5047	110.88	0.00
03/29/2018	PPG PAINTS 9314	TXN00288610	5231	25.18	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/01/2018	AMAZON MKTPLACE PMTS	TXN00288611	5942	85.94	0.00	
03/29/2018	ANIXTER-PS #005H CHARLSTO	TXN00288612	5065	181.68	0.00	
03/30/2018	SAMS CLUB #8252	TXN00288613	5300	85.00	0.00	
03/30/2018	SAMS CLUB #8252	TXN00288614	5300	45.00	0.00	
03/30/2018	IN SHRED 360	TXN00288615	7399	329.85	0.00	
03/30/2018	SUNCAM CONTINUING EDUCATI	TXN00288616	8299	39.90	0.00	
03/30/2018	CHARLESTON GLASS	TXN00288617	1799	130.80	0.00	
03/24/2018	STAPLS0163946066000002	TXN00288618	5111	24.42	0.00	
04/01/2018	AMAZON MKTPLACE PMTS	TXN00288619	5942	13.99	0.00	
03/30/2018	STAPLS7194409472000006	TXN00288620	5111	11.54	0.00	
03/30/2018	SAMS CLUB #8252	TXN00288621	5300	45.00	0.00	
03/30/2018	REVROBOTICS	TXN00288622	5999	269.30	0.00	
03/31/2018	STAPLS7194496269000003	TXN00288623	5111	53.17	0.00	
03/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00288624	1711	731.00	0.00	
03/31/2018	TCT RHYME UNIVERSITY	TXN00288625	5947	153.45	0.00	
03/30/2018	TFS FISHER SCI ATL	TXN00288626	5047	512.20	0.00	
03/30/2018	SAMSCLUB #8252	TXN00288627	5300	45.00	0.00	
03/30/2018	PAYPAL QUINTINCHAP	TXN00288628	8999	800.00	0.00	
03/30/2018	WAV ROWSEY LLC	TXN00288629	7299	700.00	0.00	
03/31/2018	STAPLES DIRECT	TXN00288630	5111	9.69	0.00	
03/30/2018	MAD SCIENCE OF MYRTLE BE	TXN00288631	8299	918.00	0.00	
03/30/2018	CHICK-FIL-A #00200	TXN00288632	5814	425.30	0.00	
03/30/2018	PAYPAL CREWCHARLES	TXN00288633	8641	25.00	0.00	
03/30/2018	AMAZON MKTPLACE PMTS	TXN00288634	5942	45.98	0.00	
03/29/2018	JASON'S JUMP	TXN00288635	5999	1,065.48	0.00	
03/30/2018	INSTRUMENTD	TXN00288636	7394	129.49	0.00	
03/30/2018	AMAZON MKTPLACE PMTS	TXN00288637	5942	492.99	0.00	
03/29/2018	CHICK-FIL-A #01936	TXN00288638	5814	331.34	0.00	
03/30/2018	OFFICE DEPOT	TXN00288639	5965	(30.48)	30.48	
04/01/2018	AMAZON MKTPLACE PMTS	TXN00288640	5942	29.97	0.00	
03/30/2018	SAMSCLUB #8252	TXN00288641	5300	45.00	0.00	
04/01/2018	AMAZON MKTPLACE PMTS	TXN00288642	5942	9.76	0.00	
03/30/2018	THE LIBRARY STORE	TXN00288643	5943	151.10	0.00	
04/01/2018	AMAZON MKTPLACE PMTS	TXN00288644	5942	46.64	0.00	
03/30/2018	MANER BUILDERS SUPPLY	TXN00288645	5039	56.68	0.00	
03/30/2018	SAMS CLUB #8252	TXN00288646	5300	45.00	0.00	
03/30/2018	STAPLES DIRECT	TXN00288647	5111	125.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2018	SSI SCHOOL SPECIALTY	TXN00288648	5969	231.73	0.00	
03/29/2018	STAMINA PRODUCTS	TXN00288649	5941	29.15	0.00	
03/31/2018	AmazonPrime Membership	TXN00288650	5968	107.91	0.00	
03/30/2018	PAYPAL TIPS	TXN00288651	8351	2,736.00	0.00	
03/30/2018	AMERICANRDG	TXN00288652	5942	313.60	0.00	
03/31/2018	USPS PO 4590600487	TXN00288653	9402	20.00	0.00	
03/30/2018	SCHOOL OUTFITTERS	TXN00288654	5999	953.64	0.00	
03/30/2018	SAMS CLUB #8252	TXN00288655	5300	45.00	0.00	
03/30/2018	DOLLAR TREE	TXN00288656	5331	14.17	0.00	
03/30/2018	SHOFUR	TXN00288657	4789	1,946.00	0.00	
03/31/2018	OFFICE DEPOT	TXN00288658	5965	45.88	0.00	
03/30/2018	OFFICE DEPOT	TXN00288659	5965	(30.48)	30.48	
03/30/2018	SAMSCLUB #8252	TXN00288660	5300	45.00	0.00	
03/30/2018	STAPLS7194925854000001	TXN00288661	5111	57.16	0.00	
03/31/2018	STAPLS7194662485002002	TXN00288662	5111	139.89	0.00	
03/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00288663	1711	7.48	0.00	
03/30/2018	AMAZON MKTPLACE PMTS	TXN00288664	5942	14.99	0.00	
03/30/2018	TEACHERSPAYTEACHERS.COM	TXN00288665	5999	32.00	0.00	
03/30/2018	BI-LO GROCERY	TXN00288666	5411	7.52	0.00	
03/29/2018	ANIXTER-PS #005H CHARLSTO	TXN00288667	5065	318.83	0.00	
03/30/2018	STAPLS7194939179000001	TXN00288668	5111	60.94	0.00	
03/30/2018	8765 Dominos Pizza	TXN00288669	5814	45.18	0.00	
03/31/2018	TCT PROM NITE	TXN00288670	5969	91.94	0.00	
03/30/2018	AmazonPrime Membership	TXN00288671	5968	107.91	0.00	
03/31/2018	STAPLES DIRECT	TXN00288672	5111	58.73	0.00	
03/30/2018	WM SUPERCENTER	TXN00288673	5411	159.83	0.00	
03/30/2018	SAMS CLUB #8252	TXN00288674	5300	45.00	0.00	
03/30/2018	LAKESHORE LEARNING MATER	TXN00288675	8299	60.99	0.00	
03/29/2018	CHICK-FIL-A #01936	TXN00288676	5814	381.84	0.00	
03/30/2018	SAMSCLUB #8252	TXN00288677	5300	45.00	0.00	
03/30/2018	THE GLASS ONION	TXN00288678	5812	49.85	0.00	
03/30/2018	CAVIAR & BANANAS	TXN00288679	5812	150.00	0.00	
03/30/2018	TEACHERSPAYTEACHERS.COM	TXN00288680	5999	60.00	0.00	
03/30/2018	PANERA BREAD	TXN00288681	5812	247.95	0.00	
03/28/2018	SC AQUARIUM	TXN00288682	7998	201.00	0.00	
03/30/2018	PARTY CITY	TXN00288683	5999	45.78	0.00	
03/30/2018	AMAZON MKTPLACE PMTS	TXN00288684	5942	259.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2018	STAPLS7194905752000001	TXN00288685	5111	65.95	0.00	
03/30/2018	AKJ EDUCATION	TXN00288686	5192	63.12	0.00	
03/30/2018	STAPLS7194409472000005	TXN00288687	5111	11.54	0.00	
03/29/2018	JOHNSTONE SUPPLY N CHARL	TXN00288688	1711	179.27	0.00	
03/30/2018	USPS PO 4534407500	TXN00288689	9402	100.00	0.00	
03/29/2018	DOLLAR TREE ECOMM	TXN00288690	5399	128.49	0.00	
03/24/2018	STAPLS0163900583000001	TXN00288691	5111	24.42	0.00	
03/31/2018	AMAZON MKTPLACE PMTS	TXN00288692	5942	9.76	0.00	
04/01/2018	ADOBE SYSTEMS INC	TXN00288693	4816	279.92	0.00	
03/29/2018	MUSIC IS ELEMENTARY	TXN00288694	5733	205.20	0.00	
03/30/2018	SAMS CLUB #8252	TXN00288695	5300	45.00	0.00	
03/31/2018	STAPLS0164403728000005	TXN00288696	5111	57.76	0.00	
03/30/2018	THE READING WAREHOUSE IN	TXN00288697	5192	1,275.74	0.00	
03/30/2018	MUSC PARKING	TXN00288698	8220	1.50	0.00	
03/29/2018	EMBASSY SUITES N CHRLS	TXN00288699	3695	1,196.72	0.00	
03/30/2018	SAMS CLUB #8252	TXN00288700	5300	45.00	0.00	
03/30/2018	TFS FISHER SCI ATL	TXN00288701	5047	211.04	0.00	
03/30/2018	STAPLS7194946650000001	TXN00288702	5111	21.58	0.00	
03/31/2018	STAPLS7194472089000001	TXN00288703	5111	43.44	0.00	
03/29/2018	FORMS AND SUPPLY	TXN00288704	5044	871.40	0.00	
03/30/2018	SAMSCLUB #8252	TXN00288705	5300	45.00	0.00	
03/30/2018	SQ EBB AND FLOW AQUATICS	TXN00288706	2842	259.90	0.00	
03/30/2018	8765 Dominos Pizza	TXN00288707	5814	32.50	0.00	
03/08/2018	REHABMART.COM	TXN00288708	5047	117.00	0.00	
03/30/2018	RICOH USA, INC	TXN00288709	5044	105,962.64	0.00	
03/29/2018	OTC BRANDS,	TXN00288710	5964	23.97	0.00	
03/30/2018	SAMS CLUB #8252	TXN00288711	5300	45.00	0.00	
03/30/2018	OFFICE DEPOT	TXN00288712	5965	21.55	0.00	
03/29/2018	RAYMOND GEDDES	TXN00288713	5999	35.60	0.00	
03/29/2018	ANIXTER-PS #005H CHARLSTO	TXN00288714	5065	239.80	0.00	
03/31/2018	STAPLS7194662485001001	TXN00288715	5111	(139.89)	139.89	
03/29/2018	ANIXTER-PS #005H CHARLSTO	TXN00288716	5065	130.15	0.00	
03/30/2018	IN AIKMAN ENTERPRISES IN	TXN00288717	8999	1,313.00	0.00	
03/29/2018	NANCY S EXOTIC PLANTS	TXN00288718	5992	5,000.00	0.00	
03/30/2018	SELLARS HARDWARE	TXN00288719	5251	24.37	0.00	
03/31/2018	STAPLS0164343993000001	TXN00288720	5111	28.33	0.00	
03/30/2018	VISIONSTATE	TXN00288721	5732	2,205.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/29/2018	THE HOME DEPOT	TXN00288722	5200	10.87	0.00	
03/30/2018	CHUCK E CHEESE	TXN00288723	5812	556.89	0.00	
03/29/2018	SIGN IT QUICK INC	TXN00288724	5099	183.12	0.00	
03/30/2018	REGAL PALMETTO GRANDE	TXN00288725	7832	657.92	0.00	
03/30/2018	WAV ROWSEY LLC	TXN00288726	7299	700.00	0.00	
03/30/2018	AMAZON.COM	TXN00288727	5942	85.40	0.00	
03/31/2018	STAPLS0164403728000001	TXN00288728	5111	58.96	0.00	
03/30/2018	ACADEMY OF ORTON-GILLI	TXN00288729	7392	350.00	0.00	
03/30/2018	WAV ROWSEY LLC	TXN00288730	7299	700.00	0.00	
04/01/2018	UPS 2952R4CKNHF	TXN00288731	4214	6.90	0.00	
03/30/2018	CORE MANAGEMENT SERVIC	TXN00288732	7392	2,000.00	0.00	
03/31/2018	TST MOSAIC CATERING	TXN00288733	5812	176.40	0.00	
03/30/2018	EB THE HORRY COUNTY S	TXN00288734	7399	105.00	0.00	
03/30/2018	ADVANCED DOOR SYSTEMS	TXN00288735	5211	1,140.85	0.00	
03/31/2018	BOOKS A MILLION	TXN00288736	5942	168.99	0.00	
03/30/2018	SAMS CLUB #8252	TXN00288737	5300	45.00	0.00	
03/29/2018	JOHNSTONE SUPPLY N CHARL	TXN00288738	1711	88.58	0.00	
03/30/2018	GARRETT METAL DETECTOR	TXN00288739	5199	2,901.00	0.00	
03/30/2018	STAPLS7194248693000004	TXN00288740	5111	270.72	0.00	
03/30/2018	Really Good	TXN00288741	8299	42.37	0.00	
03/30/2018	OFFICE DEPOT	TXN00288742	5965	34.11	0.00	
03/29/2018	PIZZA HUT 014387	TXN00288743	5812	49.88	0.00	
03/30/2018	RICOH USA, INC	TXN00288744	5044	27,584.09	0.00	
03/30/2018	LOWES #00655	TXN00288745	5200	23.88	0.00	
03/30/2018	PUBLIX #1081	TXN00288746	5411	66.20	0.00	
03/29/2018	OTC BRANDS,	TXN00288747	5964	913.86	0.00	
03/29/2018	PAISANOS - CHARLESTON	TXN00288748	5812	45.91	0.00	
03/29/2018	PARTY CITY 0182	TXN00288749	5999	43.52	0.00	
03/30/2018	GATEWAY SUPPLY COMPANY	TXN00288750	5074	435.24	0.00	
03/29/2018	5656 Dominos Pizza	TXN00288751	5814	96.40	0.00	
03/31/2018	UBER TRIP 3UY4Y	TXN00288752	4121	8.00	0.00	
04/01/2018	INDEED	TXN00288753	5969	150.00	0.00	
03/30/2018	RICOH USA, INC	TXN00288754	5044	124,638.59	0.00	
03/29/2018	SAMSClub.COM	TXN00288755	5300	374.45	0.00	
03/31/2018	STAPLS7194715990000006	TXN00288756	5111	79.28	0.00	
03/31/2018	CHIEF DIVERSITY OFFICE	TXN00288757	8220	179.00	0.00	
03/30/2018	AMAZON.COM	TXN00288758	5942	78.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/30/2018	LOWES #00655	TXN00288759	5200	54.34	0.00	
03/30/2018	DS SERVICES STANDARD COFF	TXN00288760	5199	53.42	0.00	
03/30/2018	SAMS CLUB #8252	TXN00288761	5300	45.00	0.00	
03/30/2018	LOWES #00655	TXN00288762	5200	14.69	0.00	
03/29/2018	CHICK-FIL-A #01936	TXN00288763	5814	124.99	0.00	
03/31/2018	DOLLAR TREE	TXN00288764	5331	21.73	0.00	
03/31/2018	HILTON COLUMBIA CENTER	TXN00288765	3504	355.81	0.00	
03/30/2018	HERALD OFFICE SUPPLY INC	TXN00288766	5021	28.64	0.00	
03/31/2018	EBSCO INFO SERVICE BHM	TXN00288767	5192	1,435.62	0.00	
03/30/2018	AMAZON MKTPLACE PMTS	TXN00288768	5942	34.11	0.00	
03/28/2018	SC AQUARIUM	TXN00288769	7998	190.00	0.00	
04/01/2018	DOLLAR TREE	TXN00288770	5331	12.96	0.00	
03/30/2018	HERALD OFFICE SUPPLY INC	TXN00288771	5021	(9.80)	9.80	
03/30/2018	OFFICE DEPOT	TXN00288772	5965	147.55	0.00	
03/30/2018	GATEWAY SUPPLY COMPANY	TXN00288773	5074	19.11	0.00	
04/01/2018	HANES.COM	TXN00288774	5651	307.60	0.00	
03/31/2018	AMAZON MKTPLACE PMTS	TXN00288775	5942	45.21	0.00	
03/30/2018	AMAZON MKTPLACE PMTS	TXN00288776	5942	26.17	0.00	
03/30/2018	EAST BAY DELI DORCH	TXN00288777	5812	66.00	0.00	
03/29/2018	SUNOCO 0152099800	TXN00288778	5542	25.00	0.00	
03/31/2018	STAPLS7194715990000009	TXN00288779	5111	24.19	0.00	
03/30/2018	RICOH USA, INC	TXN00288780	5044	279.59	0.00	
03/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00288781	1711	127.38	0.00	
03/30/2018	AMAZON MKTPLACE PMTS	TXN00288782	5942	(12.99)	12.99	
03/30/2018	AMAZON MKTPLACE PMTS	TXN00288783	5942	12.38	0.00	
03/30/2018	RVT Pinellas Schools	TXN00288784	8211	1,113.81	0.00	
03/29/2018	FORMS AND SUPPLY	TXN00288785	5044	439.82	0.00	
03/31/2018	AMAZON.COM	TXN00288786	5942	85.40	0.00	
03/29/2018	NASCO FORT ATKINSON	TXN00288787	5965	2,306.09	0.00	
03/30/2018	RICOH USA, INC	TXN00288788	5044	279.59	0.00	
04/01/2018	AMAZON MKTPLACE PMTS	TXN00288789	5942	6.50	0.00	
03/31/2018	ACADEMIC THERAPY PUBLI	TXN00288790	5192	118.80	0.00	
03/31/2018	STAPLS7194715990000008	TXN00288791	5111	60.96	0.00	
count: 211				319,602.49	223.64	
04/03/2018						
04/02/2018	SSI DELTACPOFREYNEOSCI	TXN00288792	5969	176.29	0.00	
04/03/2018	ACADEMIC THERAPY PUBLI	TXN00288793	5192	111.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/02/2018	Scholastic Reading Club	TXN00288794	8299	46.00	0.00	
04/02/2018	WM SUPERCENTER	TXN00288795	5411	96.12	0.00	
04/02/2018	THE READING WAREHOUSE IN	TXN00288796	5192	287.40	0.00	
04/02/2018	SSI SCHOOL SPECIALTY	TXN00288797	5969	98.88	0.00	
04/03/2018	AMZ SSI Magazines	TXN00288798	5968	(31.95)	31.95	
04/02/2018	AMAZON MKTPLACE PMTS	TXN00288799	5942	170.41	0.00	
04/02/2018	AMAZON MKTPLACE PMTS	TXN00288800	5942	91.64	0.00	
04/02/2018	SSI EPSCC	TXN00288801	5969	6,780.78	0.00	
04/02/2018	AMAZON.COM	TXN00288802	5942	75.33	0.00	
04/02/2018	US FOODS 5D	TXN00288803	5199	334.41	0.00	
04/02/2018	AMAZON MKTPLACE PMTS	TXN00288804	5942	37.74	0.00	
04/02/2018	AMAZON MKTPLACE PMTS	TXN00288805	5942	291.89	0.00	
04/02/2018	AMAZON MKTPLACE PMTS	TXN00288806	5942	3.99	0.00	
04/02/2018	FAMILY DOLLAR	TXN00288807	5331	22.03	0.00	
04/02/2018	WAWAK SEWING	TXN00288808	5085	26.00	0.00	
04/02/2018	WM SUPERCENTER	TXN00288809	5411	97.96	0.00	
count: 18				8,716.02	31.95	
04/04/2018						
04/03/2018	WESTIN PEACHTREE PLAZA	TXN00288810	3513	214.25	0.00	
04/03/2018	FOLLETT SCHOOL SOLUTIONS	TXN00288811	5942	3,080.74	0.00	
04/03/2018	WESTIN PEACHTREE PLAZA	TXN00288812	3513	214.25	0.00	
04/03/2018	CHARLESTON PREMIERE EV	TXN00288813	7299	700.00	0.00	
04/03/2018	USPS PO 4560600464	TXN00288814	9402	12.95	0.00	
04/04/2018	AMAZON MKTPLACE PMTS	TXN00288815	5942	90.54	0.00	
04/02/2018	OFFICE DEPOT	TXN00288816	5965	18.28	0.00	
04/03/2018	BB CHILDREN'S MUSEUM	TXN00288817	8398	75.00	0.00	
04/03/2018	Scholastic Education	TXN00288818	8299	120.11	0.00	
04/02/2018	TMS WINE AND DESIGN WA	TXN00288819	5947	750.00	0.00	
04/03/2018	GOPHER SPORT	TXN00288820	5941	30.18	0.00	
04/03/2018	STAPLS7194746739000001	TXN00288821	5111	53.39	0.00	
04/03/2018	REGAL PALMETTO GRANDE	TXN00288822	7832	464.58	0.00	
04/03/2018	STAPLS7194746739000002	TXN00288823	5111	44.77	0.00	
04/03/2018	MHE MCGRAW-HILL ECOMM	TXN00288824	8299	339.84	0.00	
04/03/2018	Really Good	TXN00288825	8299	26.15	0.00	
04/03/2018	CHARLESTON PREMIERE EV	TXN00288826	7299	550.00	0.00	
04/03/2018	STAPLS0158219604004001	TXN00288827	5111	(2,226.75)	2,226.75	
04/03/2018	MARRIOTT EL PASO	TXN00288828	3509	(17.07)	17.07	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/02/2018	BEST PLUMBING SPECIALTIES	TXN00288829	5074	1,241.62	0.00	
04/03/2018	SSI EPSCC	TXN00288830	5969	246.46	0.00	
04/03/2018	BB CHILDREN'S MUSEUM	TXN00288831	8398	75.00	0.00	
04/02/2018	STAPLES	TXN00288832	5943	49.65	0.00	
04/02/2018	OFFICEMAX/DEPOT	TXN00288833	5965	14.43	0.00	
04/03/2018	SSI SCHOOL SPECIALTY	TXN00288834	5943	66.17	0.00	
04/03/2018	AMAZON.COM	TXN00288835	5942	31.38	0.00	
04/03/2018	WESTIN PEACHTREE PLAZA	TXN00288836	3513	214.25	0.00	
04/02/2018	EMBASSY KINGSTON PLANT	TXN00288837	3695	142.22	0.00	
04/03/2018	MAILCHIMP MONTHLY	TXN00288838	5968	75.00	0.00	
04/03/2018	SSI EPSCC	TXN00288839	5969	797.34	0.00	
04/03/2018	AMAZON.COM AMZN.COM/BILL	TXN00288840	5942	123.30	0.00	
04/03/2018	SQ JARVIS REPAIRS	TXN00288841	1520	2,490.00	0.00	
04/02/2018	OFFICE DEPOT	TXN00288842	5965	133.66	0.00	
04/03/2018	REGAL PALMETTO GRANDE	TXN00288843	7832	134.16	0.00	
04/02/2018	TMS WINE AND DESIGN WA	TXN00288844	5947	675.00	0.00	
04/03/2018	SQ DECA INC.	TXN00288845	8699	504.70	0.00	
04/02/2018	SOUTH CAROLINA NATIONA	TXN00288846	8299	80.39	0.00	
04/03/2018	JERSEY MIKE'S	TXN00288847	5814	449.55	0.00	
04/03/2018	BI-LO GROCERY	TXN00288848	5411	123.65	0.00	
04/04/2018	AMAZON MKTPLACE PMTS	TXN00288849	5942	14.99	0.00	
04/03/2018	SCHOOL NURSE SUPPLY INC	TXN00288850	5047	355.07	0.00	
04/03/2018	AMAZON.COM	TXN00288851	5942	1,363.61	0.00	
04/03/2018	STAPLS7194746739000003	TXN00288852	5111	32.14	0.00	
04/03/2018	FOLLETT SCHOOL SOLUTIONS	TXN00288853	5942	299.77	0.00	
04/04/2018	AMAZON MKTPLACE PMTS	TXN00288854	5942	418.03	0.00	
count: 45				14,692.75	2,243.82	
04/05/2018						
04/04/2018	CDW GOVT #MHB5685	TXN00288855	5045	2,485.20	0.00	
04/04/2018	AMAZON.COM AMZN.COM/BILL	TXN00288856	5942	123.30	0.00	
04/03/2018	CHICK-FIL-A #02281	TXN00288857	5814	195.52	0.00	
04/03/2018	DELTA AIR Baggage Fee	TXN00288858	3058	25.00	0.00	
04/05/2018	SCHOOL HEALTH CORP	TXN00288859	5047	30.10	0.00	
04/04/2018	SAMS CLUB #8252	TXN00288860	5300	253.31	0.00	
04/05/2018	SCHOOL HEALTH CORP	TXN00288861	5047	18.06	0.00	
04/04/2018	TST STICKY FINGERS	TXN00288862	5812	262.00	0.00	
04/03/2018	CHUCK E CHEESE	TXN00288863	5812	251.19	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/04/2018	SCREEN & DIGITAL SUPPLY	TXN00288864	5046	1,305.98	0.00	
04/04/2018	SSI EPSCC	TXN00288865	5969	5,183.73	0.00	
04/04/2018	SAMSClub #8252	TXN00288866	5300	221.47	0.00	
04/04/2018	PILOT	TXN00288867	5814	132.29	0.00	
04/03/2018	FORMS AND SUPPLY	TXN00288868	5044	46.33	0.00	
04/04/2018	STAPLS7194409999003001	TXN00288869	5111	(8.71)	8.71	
04/03/2018	VELOCITY AIRSPORTS	TXN00288870	7999	804.00	0.00	
count: 16				11,328.77	8.71	
04/06/2018						
04/05/2018	ECONO LODGE	TXN00288871	3644	417.36	0.00	
04/05/2018	STAPLS7194715990000005	TXN00288872	5111	784.80	0.00	
04/05/2018	WENDY'S #201	TXN00288873	5814	127.60	0.00	
04/05/2018	AMAZON MKTPLACE PMTS	TXN00288874	5942	27.90	0.00	
04/05/2018	ECONO LODGE	TXN00288875	3644	417.36	0.00	
04/04/2018	LITTLE CAESARS	TXN00288876	5814	82.50	0.00	
04/05/2018	STAPLS7194496269000004	TXN00288877	5111	9.35	0.00	
04/06/2018	APL APPLE ONLINE STORE	TXN00288878	5732	31.32	0.00	
04/04/2018	SHELL OIL 57542380001	TXN00288879	5542	9.10	0.00	
04/05/2018	ECONO LODGE	TXN00288880	3644	417.36	0.00	
04/05/2018	ECONO LODGE	TXN00288881	3644	417.36	0.00	
04/05/2018	STAPLS7194467118000002	TXN00288882	5111	485.88	0.00	
04/05/2018	AMAZON.COM AMZN.COM/BILL	TXN00288883	5942	55.70	0.00	
04/06/2018	APD - CALL CENTER	TXN00288884	5072	70.94	0.00	
04/05/2018	AMAZON MKTPLACE PMTS	TXN00288885	5942	20.70	0.00	
04/05/2018	ECONO LODGE	TXN00288886	3644	417.36	0.00	
04/05/2018	ECONO LODGE	TXN00288887	3644	417.36	0.00	
02/15/2018	OFFICE DEPOT	TXN00288888	5965	138.42	0.00	
04/06/2018	APL APPLE ONLINE STORE	TXN00288889	5732	841.32	0.00	
04/05/2018	STAPLS7194736796000001	TXN00288890	5111	34.76	0.00	
04/05/2018	SAGE PUBLICATIONS	TXN00288891	5994	185.18	0.00	
04/04/2018	OFFICEMAX/DEPOT	TXN00288892	5943	(43.92)	43.92	
04/05/2018	ECONO LODGE	TXN00288893	3644	417.36	0.00	
04/05/2018	STAPLES DIRECT	TXN00288894	5111	38.15	0.00	
04/05/2018	ECONO LODGE	TXN00288895	3644	417.36	0.00	
04/05/2018	ECONO LODGE	TXN00288896	3644	417.36	0.00	
04/05/2018	STAPLS0164403728000003	TXN00288897	5111	19.61	0.00	
04/05/2018	SMK SURVEYMONKEY.COM	TXN00288898	5968	360.00	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 28					7,035.55	43.92
04/09/2018						
04/09/2018		INTERNATIONAL TRANSACTION	TXN00288899	0	0.56	0.00
04/09/2018		AMAZON MKTPLACE PMTS	TXN00288900	5942	92.53	0.00
04/08/2018		AMAZON MKTPLACE PMTS	TXN00288901	5942	414.25	0.00
04/05/2018		TYPEFORM S.L	TXN00288902	5734	70.00	0.00
04/07/2018		AMAZON MKTPLACE PMTS	TXN00288903	5942	56.19	0.00
04/05/2018		NASCO FORT ATKINSON	TXN00288904	5965	46.76	0.00
04/06/2018		STAPLS7194284603000003	TXN00288905	5111	24.42	0.00
04/06/2018		IN SHRED 360	TXN00288906	7399	74.00	0.00
04/06/2018		STAPLS7194780142000001	TXN00288907	5111	26.80	0.00
04/06/2018		EPP NEWSPAPER GROUP	TXN00288908	5968	30.72	0.00
04/07/2018		STAPLS7192094717002001	TXN00288909	5111	(40.10)	40.10
04/06/2018		STAPLS7194715990000010	TXN00288910	5111	134.66	0.00
04/08/2018		UBER TRIP T2DYX	TXN00288911	4121	3.00	0.00
04/07/2018		STAPLS7194715990000007	TXN00288912	5111	863.21	0.00
04/06/2018		TFS FISHER SCI ATL	TXN00288913	5047	6,342.69	0.00
04/06/2018		Nike Foley 090	TXN00288914	5655	41.61	0.00
04/07/2018		THE GULF BOWL	TXN00288915	7933	290.13	0.00
04/06/2018		BARNES & NOBLE	TXN00288916	5942	107.20	0.00
04/08/2018		UBER TRIP T2DYX	TXN00288917	4121	15.82	0.00
04/06/2018		FOLLETT SCHOOL SOLUTIONS	TXN00288918	5942	55.92	0.00
04/06/2018		GRAYBAR ELECTRIC COMPANY	TXN00288919	5065	201.43	0.00
04/06/2018		HAMPTON INNS	TXN00288920	3665	156.76	0.00
04/07/2018		DELTA AIR 0062194668855	TXN00288921	3058	173.00	0.00
04/07/2018		DBC BLICK ART MATERIAL	TXN00288922	5965	162.31	0.00
04/08/2018		SAMS CLUB #8252	TXN00288923	5300	331.85	0.00
04/06/2018		BOXED.COM	TXN00288924	5411	711.13	0.00
04/06/2018		AMAZON.COM	TXN00288925	5942	102.98	0.00
04/08/2018		UBER TRIP IURRZ	TXN00288926	4121	52.28	0.00
04/06/2018		AMAZON MKTPLACE PMTS	TXN00288927	5942	10.95	0.00
04/07/2018		TFS FISHER SCI ATL	TXN00288928	5047	134.82	0.00
04/07/2018		CICIS PIZZA	TXN00288929	5812	231.15	0.00
04/06/2018		ILP INSECT LORE	TXN00288930	5969	35.94	0.00
04/08/2018		UBER TRIP IURRZ	TXN00288931	4121	10.00	0.00
04/07/2018		STAPLS7194780142000004	TXN00288932	5111	64.32	0.00
04/06/2018		IN SHRED 360	TXN00288933	7399	35.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/06/2018	CAROLINA BIOLOGIC SUPPLY	TXN00288934	5047	180.94	0.00	
04/06/2018	SHI INTERNATIONAL CORP	TXN00288935	5045	294.22	0.00	
count: 37				11,539.45	40.10	
04/10/2018						
04/09/2018	SAMSClub #8252	TXN00288936	5300	40.00	0.00	
04/09/2018	SMK SURVEYMONKEY.COM	TXN00288937	5968	(360.00)	360.00	
04/09/2018	SAMS CLUB #8252	TXN00288938	5300	40.00	0.00	
04/09/2018	STUDIES WEEKLY	TXN00288939	5942	229.50	0.00	
04/09/2018	SAMSClub #8252	TXN00288940	5300	40.00	0.00	
04/09/2018	USPS PO 4514880242	TXN00288941	9402	100.00	0.00	
04/09/2018	EB 17TH ANNUAL DAVIS	TXN00288942	7399	250.00	0.00	
04/09/2018	SAMS CLUB #8252	TXN00288943	5300	40.00	0.00	
04/09/2018	AMAZON MKTPLACE PMTS	TXN00288944	5942	99.95	0.00	
04/09/2018	SQ SWEETGRASS BASK	TXN00288945	7333	1,500.00	0.00	
04/09/2018	ACT NASDME	TXN00288946	7399	390.00	0.00	
04/09/2018	SAMS CLUB #8252	TXN00288947	5300	117.68	0.00	
04/09/2018	STUDENT TRANSPRTATION OF	TXN00288948	4789	330.00	0.00	
04/09/2018	AMAZON MKTPLACE PMTS	TXN00288949	5942	11.94	0.00	
04/09/2018	COSTCO WHSE #0360	TXN00288950	5300	92.72	0.00	
04/09/2018	LAST MINUTE GEAR	TXN00288951	5941	1,200.00	0.00	
04/09/2018	ONLINE LABELS	TXN00288952	2741	23.90	0.00	
04/09/2018	AMAZON.COM AMZN.COM/BILL	TXN00288953	5942	53.50	0.00	
04/09/2018	SAMS CLUB #8252	TXN00288954	5300	40.00	0.00	
04/09/2018	DISCOUNTMUGS.COM	TXN00288955	5964	224.91	0.00	
04/09/2018	PUBLIX #472	TXN00288956	5411	48.03	0.00	
04/09/2018	SAMS CLUB #8252	TXN00288957	5300	40.00	0.00	
04/09/2018	LOWES #00655	TXN00288958	5200	20.24	0.00	
04/09/2018	SELLARS HARDWARE	TXN00288959	5251	26.04	0.00	
04/09/2018	DOCTOR CARE SC EHS XPRESS	TXN00288960	8011	360.00	0.00	
04/09/2018	AmazonPrime Membership	TXN00288961	5968	(107.91)	107.91	
04/09/2018	CLEAN MASTERS	TXN00288962	7217	1,026.48	0.00	
04/09/2018	IN AUTOSERV EQUIPMENT	TXN00288963	5533	1,507.80	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00288964	5942	38.14	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00288965	5942	7.99	0.00	
04/09/2018	AMAZON MKTPLACE PMTS	TXN00288966	5942	(12.38)	12.38	
04/09/2018	SAMS CLUB #8252	TXN00288967	5300	67.16	0.00	
04/09/2018	SAMS CLUB #8252	TXN00288968	5300	40.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/09/2018	SAMS CLUB #8252	TXN00288969	5300	40.00	0.00	
04/09/2018	EXPEDIA 7343946406099	TXN00288970	4722	36.00	0.00	
04/09/2018	LOWES #03317	TXN00288971	5200	57.61	0.00	
04/09/2018	SAMSClub #8252	TXN00288972	5300	40.00	0.00	
04/09/2018	ACADEMY OF ORTON-GILLI	TXN00288973	7392	350.00	0.00	
04/09/2018	STUDENT TRANSPRTATION OF	TXN00288974	4789	316.25	0.00	
04/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00288975	5065	573.20	0.00	
04/09/2018	PAYPAL HELLOLITERA	TXN00288976	8211	165.00	0.00	
04/09/2018	WINTHROP TREE SERVICE LLC	TXN00288977	780	1,375.00	0.00	
04/09/2018	LAPTOP BATTERY EXPRESS	TXN00288978	5045	799.20	0.00	
04/09/2018	RECREATION.GOV	TXN00288979	9399	87.50	0.00	
04/10/2018	AMAZON.COM	TXN00288980	5942	16.32	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00288981	5942	30.51	0.00	
04/09/2018	WALMART GROCERY	TXN00288982	5411	657.20	0.00	
04/09/2018	AMAZON MKTPLACE PMTS	TXN00288983	5942	65.46	0.00	
04/09/2018	CHARLESTON RIVERDOGS	TXN00288984	7941	40.00	0.00	
04/09/2018	KRU-KEL CO INC	TXN00288985	5074	71.70	0.00	
04/09/2018	SQ KONA ICE	TXN00288986	5814	175.00	0.00	
04/09/2018	SILMAR ELECTRONICS	TXN00288987	5072	452.90	0.00	
04/09/2018	SAMS CLUB #8252	TXN00288988	5300	40.00	0.00	
04/09/2018	SAMS CLUB #8252	TXN00288989	5300	40.00	0.00	
04/09/2018	SAMSClub #8252	TXN00288990	5300	40.00	0.00	
04/09/2018	WM SUPERCENTER	TXN00288991	5411	43.92	0.00	
04/09/2018	SQ SWEETGRASS BASK	TXN00288992	7333	1,500.00	0.00	
04/09/2018	COSTCO WHSE #0360	TXN00288993	5300	190.22	0.00	
04/09/2018	BUDGET.COM PREPAY RESERV	TXN00288994	3366	293.19	0.00	
04/10/2018	AMAZON.COM	TXN00288995	5942	14.16	0.00	
04/09/2018	CHARLESTON RIVERDOGS	TXN00288996	7941	460.00	0.00	
04/08/2018	SANDIA SHUTTLE EXPRESS	TXN00288997	4789	159.58	0.00	
04/09/2018	ECKCHARLESTON	TXN00288998	5065	214.27	0.00	
04/09/2018	AUTOZONE 4973	TXN00288999	5533	65.40	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289000	5942	109.95	0.00	
04/09/2018	AMAZON MKTPLACE PMTS	TXN00289001	5942	124.76	0.00	
04/09/2018	AMAZON MKTPLACE PMTS	TXN00289002	5942	174.30	0.00	
04/09/2018	WAL-MART #0632	TXN00289003	5411	36.89	0.00	
04/09/2018	WAL-MART #1748	TXN00289004	5411	118.78	0.00	
04/09/2018	SAMS CLUB #8252	TXN00289005	5300	40.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/09/2018	SCHOOL NURSE SUPPLY INC	TXN00289006	5047	64.09	0.00	
04/09/2018	FIELDS ORNAMENTAL IRON	TXN00289007	7692	275.55	0.00	
04/09/2018	IN AIKMAN ENTERPRISES IN	TXN00289008	8999	462.00	0.00	
04/09/2018	SAMSClub #8252	TXN00289009	5300	40.00	0.00	
04/09/2018	PAYPAL EDVENTUREGA	TXN00289010	8244	750.00	0.00	
04/09/2018	RECREATION.GOV	TXN00289011	9399	70.00	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289012	5942	108.90	0.00	
04/09/2018	WAL-MART #4384	TXN00289013	5411	393.67	0.00	
04/09/2018	SAMS CLUB #8252	TXN00289014	5300	40.00	0.00	
04/09/2018	EXPEDIA 7343946406099	TXN00289015	4722	4.27	0.00	
04/09/2018	SAMSClub #8252	TXN00289016	5300	40.00	0.00	
04/09/2018	SAMS CLUB #8252	TXN00289017	5300	40.00	0.00	
04/09/2018	THE READING WAREHOUSE IN	TXN00289018	5192	80.25	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289019	5942	60.96	0.00	
04/09/2018	FERGUSON ENT	TXN00289020	5074	14.17	0.00	
04/09/2018	FOLLETT SCHOOL SOLUTIONS	TXN00289021	5942	561.02	0.00	
04/09/2018	WM SUPERCENTER	TXN00289022	5411	60.89	0.00	
04/09/2018	RECREATION.GOV	TXN00289023	9399	87.50	0.00	
04/09/2018	PUBLIX #1145	TXN00289024	5411	6.11	0.00	
04/09/2018	AMAZON MKTPLACE PMTS	TXN00289025	5942	521.52	0.00	
04/09/2018	AMAZON.COM AMZN.COM/BILL	TXN00289026	5942	27.15	0.00	
04/09/2018	SAMS CLUB #8252	TXN00289027	5300	40.00	0.00	
04/09/2018	AMAZON.COM AMZN.COM/BILL	TXN00289028	5942	99.35	0.00	
04/09/2018	SAMSClub #8252	TXN00289029	5300	71.22	0.00	
04/09/2018	DOLLAR TREE	TXN00289030	5331	23.98	0.00	
04/09/2018	SAMS CLUB #8252	TXN00289031	5300	40.00	0.00	
04/09/2018	AMAZON MKTPLACE PMTS	TXN00289032	5942	227.75	0.00	
04/09/2018	SAMS CLUB #8252	TXN00289033	5300	318.29	0.00	
04/09/2018	WILSON LANGUAGE TRAINING	TXN00289034	5999	534.44	0.00	
04/09/2018	FERGUSON ENT	TXN00289035	5074	187.17	0.00	
04/09/2018	WM SUPERCENTER	TXN00289036	5411	172.56	0.00	
04/09/2018	JASON'S DELI CHL	TXN00289037	5812	192.25	0.00	
04/09/2018	SQ SWEET DREAMS EVENTS	TXN00289038	7372	2,499.99	0.00	
04/09/2018	RECREATION.GOV	TXN00289039	9399	134.00	0.00	
04/09/2018	SAMS CLUB #8252	TXN00289040	5300	40.00	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289041	5942	59.99	0.00	
04/09/2018	FOLLETT SCHOOL SOLUTIONS	TXN00289042	5942	104.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/09/2018	WAL-MART #0632	TXN00289043	5411	128.45	0.00	
04/09/2018	FOLLETT SCHOOL SOLUTIONS	TXN00289044	5942	617.34	0.00	
04/09/2018	PAYPAL EDVENTUREGA	TXN00289045	8244	750.00	0.00	
04/09/2018	SAMS CLUB #8252	TXN00289046	5300	40.00	0.00	
04/09/2018	COASTAL CUPBOARD LLC	TXN00289047	5719	19.58	0.00	
04/09/2018	MANER BUILDERS SUPPLY	TXN00289048	5039	19.62	0.00	
04/09/2018	OLD SANTEE CANAL PA	TXN00289049	4900	216.00	0.00	
04/09/2018	WM SUPERCENTER	TXN00289050	5411	76.23	0.00	
04/09/2018	GATEWAY SUPPLY COMPANY	TXN00289051	5074	55.63	0.00	
04/09/2018	VW GRAINGER	TXN00289052	5085	35.76	0.00	
04/09/2018	SAMS CLUB #8252	TXN00289053	5300	40.00	0.00	
04/07/2018	SAMSClub.COM	TXN00289054	5300	214.88	0.00	
04/09/2018	CARMEN ASH PHOTOGRAPHY	TXN00289055	7221	350.00	0.00	
04/09/2018	RECREATION.GOV	TXN00289056	9399	87.50	0.00	
count: 121				27,644.23	480.29	
04/11/2018						
04/09/2018	AMERICAN AIR0010621390616	TXN00289057	3001	32.34	0.00	
04/10/2018	NAPE EDU FOUNDATION	TXN00289058	8299	75.00	0.00	
04/10/2018	THE POWDER MAGAZINE	TXN00289059	8398	600.00	0.00	
04/10/2018	AMAZON.COM	TXN00289060	5942	33.68	0.00	
04/09/2018	CHARLESTON CNTY PARK PPS	TXN00289061	9399	175.00	0.00	
04/10/2018	PAYPAL EDVENTUREGA	TXN00289062	8244	750.00	0.00	
04/09/2018	SIMMONS IRRIGATION SUP	TXN00289063	7399	376.22	0.00	
04/10/2018	THE ASHLEY	TXN00289064	5811	400.00	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289065	5942	138.62	0.00	
04/10/2018	COSTCO WHSE #0360	TXN00289066	5300	77.13	0.00	
04/10/2018	EB REGIONAL EDUCATION	TXN00289067	7922	90.00	0.00	
04/10/2018	LOWES #00655	TXN00289068	5200	26.06	0.00	
04/10/2018	LEARNING A-Z, LLC	TXN00289069	8299	2,106.48	0.00	
04/10/2018	AMAZON.COM AMZN.COM/BILL	TXN00289070	5942	11.80	0.00	
04/09/2018	AMERICAN AIR0017134464158	TXN00289071	3001	320.30	0.00	
04/10/2018	MANER BUILDERS SUPPLY	TXN00289072	5039	60.99	0.00	
04/10/2018	SMITH DRAY LINE	TXN00289073	4214	450.00	0.00	
04/10/2018	MARRIOTT JW ORLANDO	TXN00289074	3509	637.89	0.00	
04/10/2018	HARRIS TEETER	TXN00289075	5411	48.50	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289076	5942	42.88	0.00	
04/09/2018	DOLLAR TREE ECOMM	TXN00289077	5399	104.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/10/2018	AMAZON.COM AMZN.COM/BILL	TXN00289078	5942	16.07	0.00	
04/10/2018	LOWES #00655	TXN00289079	5200	7.61	0.00	
04/10/2018	AMAZON.COM AMZN.COM/BILL	TXN00289080	5942	19.28	0.00	
04/10/2018	HCS HighlightsforChildren	TXN00289081	5968	339.00	0.00	
04/10/2018	EESCO - 7662	TXN00289082	5065	69.45	0.00	
04/11/2018	DHARMA TRADING	TXN00289083	5970	64.62	0.00	
04/10/2018	WAL-MART #1748	TXN00289084	5411	7.75	0.00	
04/10/2018	FERGUSON ENT	TXN00289085	5074	146.66	0.00	
04/09/2018	THE CITADEL ALUMNI ASSOCI	TXN00289086	8641	850.00	0.00	
04/10/2018	REI GREENWOODHEINEMANN	TXN00289087	5942	491.70	0.00	
04/10/2018	BRICKS 4 KIDZ	TXN00289088	8299	600.00	0.00	
04/10/2018	WM SUPERCENTER	TXN00289089	5411	247.67	0.00	
04/09/2018	JASON'S JUMP	TXN00289090	5999	275.00	0.00	
04/09/2018	DOMINO'S 5659	TXN00289091	5814	40.62	0.00	
04/10/2018	DOLLAR TREE	TXN00289092	5331	67.58	0.00	
04/09/2018	AMERICAN AIR0012182956031	TXN00289093	3001	411.59	0.00	
04/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00289094	1711	237.86	0.00	
04/10/2018	AMAZON.COM	TXN00289095	5942	56.07	0.00	
04/10/2018	USPS PO 4514860244	TXN00289096	9402	400.00	0.00	
04/10/2018	EXPEDIA 7344142548483	TXN00289097	4722	427.33	0.00	
04/10/2018	ROYALL ACE HDWE	TXN00289098	5251	7.62	0.00	
04/09/2018	DELTA AIR 0062320648333	TXN00289099	3058	503.60	0.00	
04/09/2018	THE HOME DEPOT	TXN00289100	5200	249.61	0.00	
04/10/2018	AMAZON.COM AMZN.COM/BILL	TXN00289101	5942	69.75	0.00	
04/09/2018	ABM PARKING GAILLARD GARA	TXN00289102	7523	9.00	0.00	
04/10/2018	SYSTEM SURVEYOR-PRO	TXN00289103	5732	39.00	0.00	
04/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00289104	1711	323.73	0.00	
04/11/2018	TARGET.COM	TXN00289105	5310	9.45	0.00	
04/10/2018	FERGUSON ENT	TXN00289106	5074	75.08	0.00	
04/10/2018	PAYPAL STEPS INC	TXN00289107	8211	551.07	0.00	
04/10/2018	STAPLS7195529108000002	TXN00289108	5111	65.13	0.00	
04/10/2018	BRICKS 4 KIDZ	TXN00289109	8299	675.00	0.00	
04/10/2018	LOWES #00539	TXN00289110	5200	0.96	0.00	
04/10/2018	AMAZON.COM AMZN.COM/BILL	TXN00289111	5942	62.94	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289112	5942	249.60	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289113	5942	57.54	0.00	
04/09/2018	DIRECT ATHLETICS	TXN00289114	8999	128.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/10/2018	RESIDENCE INNS-ALAMO P	TXN00289115	3703	489.93	0.00	
04/10/2018	MARRIOTT JW ORLANDO	TXN00289116	3509	637.89	0.00	
04/10/2018	CHARLESTON GLASS	TXN00289117	1799	10.90	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289118	5942	15.10	0.00	
04/09/2018	SCHOOL OUTFITTERS	TXN00289119	5999	323.11	0.00	
04/10/2018	STAPLS7195509293000001	TXN00289120	5111	165.41	0.00	
04/09/2018	TLF THE FLOWER COTTAGE	TXN00289121	5992	69.50	0.00	
04/10/2018	WAL-MART #0628	TXN00289122	5411	51.83	0.00	
04/10/2018	LOWES #00655	TXN00289123	5200	26.60	0.00	
04/10/2018	STAPLES DIRECT	TXN00289124	5111	355.06	0.00	
04/10/2018	WALMART.COM 8009666546	TXN00289125	5310	143.84	0.00	
04/10/2018	STAPLS0164352494001001	TXN00289126	5111	(130.69)	130.69	
04/10/2018	WM SUPERCENTER	TXN00289127	5411	19.51	0.00	
04/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00289128	1711	42.85	0.00	
04/10/2018	LOWES #00539	TXN00289129	5200	4.29	0.00	
04/10/2018	TROPHY DEPOT INC	TXN00289130	5947	92.10	0.00	
04/10/2018	LOWES #00539	TXN00289131	5200	53.92	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289132	5942	1,719.26	0.00	
04/10/2018	APL ITUNES.COM/BILL	TXN00289133	5735	0.99	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289134	5942	15.99	0.00	
04/10/2018	JASON'S DELI CHL	TXN00289135	5812	158.07	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289136	5942	10.49	0.00	
04/09/2018	DIRECT ATHLETICS	TXN00289137	8999	128.80	0.00	
04/10/2018	PAYPAL DANIELLEHOW	TXN00289138	7929	1,032.50	0.00	
04/11/2018	AMAZON.COM	TXN00289139	5942	17.42	0.00	
04/10/2018	THE BOLLES SCHOOL	TXN00289140	8299	725.00	0.00	
04/10/2018	AMAZON.COM AMZN.COM/BILL	TXN00289141	5942	22.14	0.00	
04/10/2018	BONITZ INC	TXN00289142	5713	138.85	0.00	
04/09/2018	AMERICAN AIR0012182956029	TXN00289143	3001	411.59	0.00	
04/10/2018	CAROLINA BIOLOGIC SUPPLY	TXN00289144	5047	824.14	0.00	
04/10/2018	MARRIOTT JW ORLANDO	TXN00289145	3509	637.89	0.00	
04/09/2018	SIGN IT QUICK INC	TXN00289146	5099	173.20	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289147	5942	17.00	0.00	
04/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00289148	1711	171.68	0.00	
04/10/2018	PCS PROFESSIONAL CRED	TXN00289149	8299	175.00	0.00	
04/10/2018	Scholastic Education	TXN00289150	8299	327.32	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289151	5942	14.94	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/09/2018	TRIFECTA NETWORKS	TXN00289152	5045	570.00	0.00	
04/10/2018	IN CHARLESTONCPR, LLC	TXN00289153	8299	2,116.00	0.00	
04/09/2018	CK SUPPLY 236	TXN00289154	5039	377.49	0.00	
04/10/2018	LOWES #00655	TXN00289155	5200	108.36	0.00	
04/10/2018	LOWES #00655	TXN00289156	5200	5.42	0.00	
04/10/2018	TRI-DIM FILTER CORP	TXN00289157	5046	30.10	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289158	5942	60.70	0.00	
04/10/2018	PAYPAL HOPEKINGTEA	TXN00289159	5331	380.24	0.00	
04/10/2018	BRICKS 4 KIDZ	TXN00289160	8299	480.00	0.00	
04/10/2018	AMAZON.COM	TXN00289161	5942	16.07	0.00	
04/10/2018	WULBERN KOVAL CO INC	TXN00289162	5021	120.70	0.00	
04/09/2018	AMERICAN AIR0012182956030	TXN00289163	3001	411.59	0.00	
04/10/2018	BJS WHOLESALE	TXN00289164	5300	686.76	0.00	
04/09/2018	ABM PARKING GAILLARD GARA	TXN00289165	7523	1,467.00	0.00	
04/11/2018	AMAZON.COM	TXN00289166	5942	59.36	0.00	
04/10/2018	THE READING WAREHOUSE IN	TXN00289167	5192	91.17	0.00	
04/10/2018	AMAZON.COM	TXN00289168	5942	178.65	0.00	
04/10/2018	LOWES #00497	TXN00289169	5200	17.69	0.00	
04/09/2018	THE HOME DEPOT	TXN00289170	5200	6.98	0.00	
04/10/2018	RLI RENAISSANCE LEARN	TXN00289171	5045	2,484.11	0.00	
04/10/2018	AMAZON.COM AMZN.COM/BILL	TXN00289172	5942	149.07	0.00	
04/09/2018	Jones School Supply	TXN00289173	5943	96.20	0.00	
04/10/2018	BI-LO GROCERY	TXN00289174	5411	26.16	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289175	5942	16.84	0.00	
04/10/2018	STAPLS7195504816000001	TXN00289176	5111	1,753.48	0.00	
04/10/2018	COSTCO WHSE #0360	TXN00289177	5300	40.35	0.00	
04/10/2018	WM SUPERCENTER	TXN00289178	5411	273.45	0.00	
04/09/2018	TRIFECTA NETWORKS	TXN00289179	5045	165.00	0.00	
04/09/2018	UNITED 0167134464143	TXN00289180	3000	182.80	0.00	
04/10/2018	HARRIS TEETER	TXN00289181	5411	137.21	0.00	
04/10/2018	MARRIOTT JW ORLANDO	TXN00289182	3509	637.89	0.00	
04/09/2018	AMERICAN AIR0012182954405	TXN00289183	3001	640.20	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289184	5942	(26.17)	26.17	
04/11/2018	AMAZON.COM	TXN00289185	5942	95.58	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289186	5942	11.49	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289187	5942	466.41	0.00	
04/10/2018	FAIRFIELD INN	TXN00289188	3715	289.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/09/2018	NAPA AUTO 0031503	TXN00289189	5533	2,885.17	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289190	5942	59.85	0.00	
04/10/2018	SSI SCHOOL SPECIALTY	TXN00289191	5969	1,722.86	0.00	
04/10/2018	GUITAR CENTER	TXN00289192	5733	(319.33)	319.33	
04/11/2018	TARGET.COM	TXN00289193	5310	35.90	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289194	5942	13.49	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289195	5942	69.45	0.00	
04/09/2018	DELTA AIR 0062320024720	TXN00289196	3058	740.60	0.00	
04/09/2018	STAPLES	TXN00289197	5943	56.53	0.00	
04/09/2018	THE HOME DEPOT	TXN00289198	5200	60.43	0.00	
04/10/2018	STAPLS7195526229000001	TXN00289199	5111	333.81	0.00	
04/10/2018	MICHAELS STORES	TXN00289200	5970	44.62	0.00	
04/09/2018	STAPLES	TXN00289201	5943	18.60	0.00	
04/10/2018	WAL-MART #2348	TXN00289202	5411	64.85	0.00	
04/09/2018	AMERICAN AIR0010621390614	TXN00289203	3001	32.34	0.00	
04/10/2018	AMAZON.COM AMZN.COM/BILL	TXN00289204	5942	28.91	0.00	
04/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00289205	1711	46.07	0.00	
04/10/2018	MARRIOTT JW ORLANDO	TXN00289206	3509	637.89	0.00	
04/10/2018	WAL-MART #1748	TXN00289207	5411	133.10	0.00	
04/10/2018	PAYPAL SHANELLE W	TXN00289208	7911	50.00	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289209	5942	26.99	0.00	
04/09/2018	AMERICAN AIR0012182954403	TXN00289210	3001	640.20	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289211	5942	9.87	0.00	
04/10/2018	PUBLIX #472	TXN00289212	5411	24.69	0.00	
04/09/2018	EMBASSY KINGSTON PLANT	TXN00289213	3695	164.63	0.00	
04/10/2018	JUNIOR LIBRARY GUI	TXN00289214	5192	92.25	0.00	
04/10/2018	WM SUPERCENTER	TXN00289215	5411	51.52	0.00	
04/10/2018	STAPLES DIRECT	TXN00289216	5111	58.28	0.00	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289217	5942	212.10	0.00	
04/10/2018	AMAZON.COM	TXN00289218	5942	(24.75)	24.75	
04/10/2018	AMAZON MKTPLACE PMTS	TXN00289219	5942	23.61	0.00	
04/10/2018	KENT STATE UNIVERSITY HOT	TXN00289220	7011	157.42	0.00	
04/09/2018	AMERICAN AIR0010621390615	TXN00289221	3001	30.66	0.00	
04/10/2018	BRICKS 4 KIDZ	TXN00289222	8299	750.00	0.00	
04/09/2018	WWW SCHOOLMATE COM	TXN00289223	5943	144.00	0.00	
04/10/2018	STUDENT TRANSPRTATION OF	TXN00289224	4789	288.75	0.00	
04/10/2018	COSTCO WHSE #0360	TXN00289225	5300	187.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/10/2018	MARRIOTT JW ORLANDO	TXN00289226	3509	637.89	0.00	
04/10/2018	HARRIS TEETER	TXN00289227	5411	34.36	0.00	
04/10/2018	AMAZON.COM	TXN00289228	5942	248.14	0.00	
04/10/2018	GLASSPRO	TXN00289229	7538	253.73	0.00	
04/10/2018	WM SUPERCENTER	TXN00289230	5411	94.92	0.00	
04/10/2018	RIVERBANKS ZOO	TXN00289231	7998	1,337.00	0.00	
04/10/2018	PPG PAINTS 9314	TXN00289232	5231	27.57	0.00	
04/09/2018	IBT IIS FINGERPRINT COM	TXN00289233	7393	40.25	0.00	
04/10/2018	LOWES #00655	TXN00289234	5200	34.86	0.00	
count: 178				50,390.63	500.94	
04/12/2018						
04/10/2018	THE HOME DEPOT	TXN00289235	5200	75.17	0.00	
04/11/2018	JONES FORD INC.	TXN00289236	5511	84.14	0.00	
04/11/2018	PUBLIX #449	TXN00289237	5411	85.11	0.00	
04/11/2018	PIGGLY WIGGLY	TXN00289238	5411	98.34	0.00	
04/11/2018	STAPLS7195566562000001	TXN00289239	5111	72.37	0.00	
04/11/2018	STAPLS7195563544000001	TXN00289240	5111	28.85	0.00	
04/11/2018	STAPLS7195526229002001	TXN00289241	5111	160.23	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289242	5942	158.78	0.00	
04/11/2018	COMPASS AR INV	TXN00289243	5811	5,230.69	0.00	
04/10/2018	CHICK-FIL-A #00582	TXN00289244	5814	518.90	0.00	
04/11/2018	PAYPAL CHARLESTONC	TXN00289245	5949	900.00	0.00	
04/11/2018	SILMAR ELECTRONICS	TXN00289246	5072	69.76	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289247	5942	28.32	0.00	
04/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00289248	1711	97.28	0.00	
04/10/2018	H L ASIAN MARKET	TXN00289249	5411	15.38	0.00	
04/11/2018	LOWES #00539	TXN00289250	5200	3.54	0.00	
04/10/2018	ANIXTER-PS #005H CHARLSTO	TXN00289251	5065	77.83	0.00	
04/11/2018	CLEAN MASTERS	TXN00289252	7217	1,850.00	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289253	5942	92.00	0.00	
04/11/2018	Scholastic Reading Club	TXN00289254	8299	120.00	0.00	
04/11/2018	GATEWAY SUPPLY COMPANY	TXN00289255	5074	20.73	0.00	
04/12/2018	PAPA JOHN'S #04054	TXN00289256	5814	79.47	0.00	
04/10/2018	THE HOME DEPOT	TXN00289257	5200	5.74	0.00	
04/10/2018	IF ITS PAPER CHARLESTON L	TXN00289258	5111	30.41	0.00	
04/11/2018	STAPLS0164839282000003	TXN00289259	5111	255.76	0.00	
04/10/2018	THE HOME DEPOT	TXN00289260	5200	25.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289261	5942	49.95	0.00	
04/10/2018	CHARLESTON	TXN00289262	4789	3,015.00	0.00	
04/11/2018	AMAZON.COM	TXN00289263	5942	98.04	0.00	
04/11/2018	PAYPAL HYC	TXN00289264	8641	900.00	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289265	5942	24.64	0.00	
04/11/2018	STAPLS7195504816000002	TXN00289266	5111	7.17	0.00	
04/11/2018	COMPASS AR INV	TXN00289267	5811	120,474.32	0.00	
04/10/2018	THE HOME DEPOT	TXN00289268	5200	121.76	0.00	
04/11/2018	BURGER KING #518	TXN00289269	5814	57.36	0.00	
04/11/2018	JASON'S DELI CHL	TXN00289270	5812	436.71	0.00	
04/10/2018	THE HOME DEPOT	TXN00289271	5200	54.16	0.00	
04/10/2018	EMBASSY SUITES N CHRLS	TXN00289272	3695	405.48	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289273	5942	863.92	0.00	
04/11/2018	HARRIS TEETER	TXN00289274	5411	18.22	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289275	5942	119.99	0.00	
04/11/2018	PREMIERE BUILDING MAINTEN	TXN00289276	7349	189,616.09	0.00	
04/10/2018	COUNCIL OF THE GREAT C	TXN00289277	8641	375.00	0.00	
04/11/2018	B&B ISLAND CAFE AND LOUN	TXN00289278	5814	47.82	0.00	
04/11/2018	THE READING WAREHOUSE IN	TXN00289279	5192	2,589.73	0.00	
04/12/2018	AMAZON.COM	TXN00289280	5942	139.16	0.00	
04/11/2018	WM SUPERCENTER	TXN00289281	5411	77.29	0.00	
04/10/2018	TLF THE FLOWER COTTAGE	TXN00289282	5992	69.50	0.00	
04/10/2018	STAPLES	TXN00289283	5943	96.07	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289284	5942	11.22	0.00	
04/11/2018	PAYPAL CHILDLIKECO	TXN00289285	5735	1,500.00	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289286	5942	178.39	0.00	
04/10/2018	COUNCIL OF THE GREAT C	TXN00289287	8641	375.00	0.00	
04/11/2018	5650 Dominos Pizza	TXN00289288	5814	86.74	0.00	
04/10/2018	SPARROW & KENNEDY TRACTOR	TXN00289289	5599	490.57	0.00	
04/11/2018	GATEWAY SUPPLY COMPANY	TXN00289290	5074	28.84	0.00	
04/10/2018	NAPA AUTO 0024863	TXN00289291	5533	55.88	0.00	
04/11/2018	COMPASS AR INV	TXN00289292	5811	15,238.01	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289293	5942	131.25	0.00	
04/10/2018	SIXT FRANCHISE USA LLC	TXN00289294	3355	65.79	0.00	
04/10/2018	Jones School Supply	TXN00289295	5943	385.73	0.00	
04/11/2018	AMAZON.COM	TXN00289296	5942	90.52	0.00	
04/10/2018	DELTA AIR 0062320006667	TXN00289297	3058	683.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/11/2018	Really Good	TXN00289298	8299	469.48	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289299	5942	16.34	0.00	
04/10/2018	BERLINS RESTAURANT SUP	TXN00289300	5099	55.48	0.00	
04/11/2018	KRISPY KREME	TXN00289301	5814	81.68	0.00	
04/11/2018	MUSIC IN MOTION FAMILY	TXN00289302	7999	152.00	0.00	
04/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00289303	1711	182.73	0.00	
04/11/2018	STAPLS7195614891000001	TXN00289304	5111	16.30	0.00	
04/11/2018	PREMIERE BUILDING MAINTEN	TXN00289305	7349	6,408.60	0.00	
04/11/2018	WM SUPERCENTER	TXN00289306	5411	284.94	0.00	
04/11/2018	FOLLETT SCHOOL SOLUTIONS	TXN00289307	5942	262.85	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289308	5942	149.88	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289309	5942	18.99	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289310	5942	23.12	0.00	
04/11/2018	MICHAELS STORES	TXN00289311	5970	32.06	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289312	5942	241.35	0.00	
04/10/2018	JOHNSTONE SUPPLY N CHARL	TXN00289313	1711	98.05	0.00	
04/11/2018	FOLLETT SCHOOL SOLUTIONS	TXN00289314	5942	182.77	0.00	
04/10/2018	FUN EXPRESS	TXN00289315	5964	196.85	0.00	
04/11/2018	SAMSClub #8252	TXN00289316	5300	385.12	0.00	
04/11/2018	STAPLS7195526229001001	TXN00289317	5111	(160.23)	160.23	
04/11/2018	WALMART.COM	TXN00289318	5310	75.21	0.00	
04/11/2018	ANIXTER-PS #005H CHARLSTO	TXN00289319	5065	68.67	0.00	
04/10/2018	DELTA AIR Seat Fees	TXN00289320	3058	9.00	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289321	5942	9.53	0.00	
04/11/2018	STAPLS7195571606000001	TXN00289322	5111	141.55	0.00	
04/10/2018	TRANE SUPPLY-115410	TXN00289323	5046	343.45	0.00	
04/10/2018	DELTA AIR Seat Fees	TXN00289324	3058	9.00	0.00	
04/11/2018	FERGUSON ENT	TXN00289325	5074	74.21	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289326	5942	49.40	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289327	5942	32.97	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289328	5942	119.90	0.00	
04/11/2018	STAPLS0164854382000001	TXN00289329	5111	284.64	0.00	
04/11/2018	BUSINESS OFFICE SUPPLIE	TXN00289330	5943	281.00	0.00	
04/11/2018	KAPLAN EARLY LEARNING COM	TXN00289331	8299	1,688.96	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289332	5942	49.12	0.00	
04/11/2018	PUBLIX #472	TXN00289333	5411	63.14	0.00	
04/11/2018	LOWES #00655	TXN00289334	5200	52.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/11/2018	COSTCO WHSE #0360	TXN00289335	5300	350.02	0.00	
04/11/2018	STAPLS7195529108000001	TXN00289336	5111	6.53	0.00	
04/12/2018	CHEESECAKE GREENVILLE	TXN00289337	5812	41.15	0.00	
04/11/2018	PREMIERE BUILDING MAINTEN	TXN00289338	7349	908.50	0.00	
04/11/2018	USPS PO 4514860244	TXN00289339	9402	13.65	0.00	
04/11/2018	MAD SCIENCE OF MYRTLE BE	TXN00289340	8299	306.00	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289341	5942	44.99	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289342	5942	37.00	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289343	5942	261.50	0.00	
04/11/2018	CAROLINA BIOLOGIC SUPPLY	TXN00289344	5047	144.20	0.00	
04/10/2018	AMERICAN AIR0017134772740	TXN00289345	3001	433.80	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289346	5942	25.00	0.00	
04/11/2018	COMPASS AR INV	TXN00289347	5811	28,385.63	0.00	
04/11/2018	TARGET	TXN00289348	5310	109.51	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289349	5942	5.59	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289350	5942	14.96	0.00	
04/11/2018	HARRIS TEETER	TXN00289351	5411	52.52	0.00	
04/10/2018	DELTA AIR 0062320006668	TXN00289352	3058	683.40	0.00	
04/11/2018	WAL-MART #1748	TXN00289353	5411	22.00	0.00	
04/11/2018	WALMART.COM 8009666546	TXN00289354	5310	41.75	0.00	
04/11/2018	COSTCO WHSE #0360	TXN00289355	5300	360.00	0.00	
04/11/2018	GATEWAY SUPPLY COMPANY	TXN00289356	5074	4.66	0.00	
04/11/2018	DSS ACHIEVMNTPRODUCTS	TXN00289357	5943	76.28	0.00	
04/10/2018	STAPLES	TXN00289358	5943	97.33	0.00	
04/11/2018	THE READING WAREHOUSE IN	TXN00289359	5192	478.55	0.00	
04/11/2018	PAYPAL TAYLORMADE	TXN00289360	5970	377.79	0.00	
04/11/2018	SHERWIN WILLIAMS	TXN00289361	5231	290.50	0.00	
04/11/2018	TEACHERSPAYTEACHERS.COM	TXN00289362	5999	57.00	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289363	5942	21.71	0.00	
04/11/2018	MICHAELS STORES	TXN00289364	5970	107.66	0.00	
04/11/2018	FOOD LION #2532	TXN00289365	5411	207.64	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289366	5942	28.63	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289367	5942	234.30	0.00	
04/11/2018	HOLLYWOOD HARDWARE	TXN00289368	5251	20.15	0.00	
04/10/2018	HERALD OFFICE SUPPLY INC	TXN00289369	5021	348.80	0.00	
04/11/2018	PUBLIX #824	TXN00289370	5411	42.08	0.00	
04/09/2018	SC AQUARIUM	TXN00289371	7998	152.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289372	5942	449.40	0.00	
04/11/2018	STAPLS0164839282000012	TXN00289373	5111	43.38	0.00	
04/11/2018	STAPLES DIRECT	TXN00289374	5111	3.26	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289375	5942	45.62	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289376	5942	79.25	0.00	
04/11/2018	SHERWIN WILLIAMS	TXN00289377	5231	83.39	0.00	
04/11/2018	HILTON GARDEN INN COLUMB	TXN00289378	3604	166.85	0.00	
04/11/2018	PREMIERE BUILDING MAINTEN	TXN00289379	7349	33,200.16	0.00	
04/11/2018	HILTON COLUMBIA CENTER	TXN00289380	3504	(47.57)	47.57	
04/11/2018	WALMART.COM 8009666546	TXN00289381	5310	11.46	0.00	
04/10/2018	MCAR LAX	TXN00289382	7512	281.78	0.00	
04/12/2018	VWR INTERNATIONAL INC	TXN00289383	5047	449.07	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289384	5942	13.98	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289385	5942	21.77	0.00	
04/11/2018	PUBLIX #1081	TXN00289386	5411	47.51	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289387	5942	142.58	0.00	
04/11/2018	FOX MUSIC	TXN00289388	5733	294.26	0.00	
04/11/2018	WALMART.COM 8009666546	TXN00289389	5310	16.86	0.00	
04/11/2018	STAPLS7195569565000001	TXN00289390	5111	51.99	0.00	
04/10/2018	NATIONAL INSITUTE OF GOVE	TXN00289391	8699	150.00	0.00	
04/11/2018	STAPLS7195582790000001	TXN00289392	5111	1,247.40	0.00	
04/12/2018	EBSCO INFO SERVICE BHM	TXN00289393	5192	402.94	0.00	
04/11/2018	CHARLESTON AWNING	TXN00289394	5999	390.22	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289395	5942	32.98	0.00	
04/11/2018	EDUCATIONAL	TXN00289396	2741	415.85	0.00	
04/11/2018	STAPLS7195563544000002	TXN00289397	5111	187.85	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289398	5942	58.60	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289399	5942	13.07	0.00	
04/10/2018	DELTA AIR 0067134772739	TXN00289400	3058	543.80	0.00	
04/12/2018	AMAZON.COM	TXN00289401	5942	54.49	0.00	
04/10/2018	ATLANTIC COAST ELECTRIC S	TXN00289402	5085	368.42	0.00	
04/11/2018	PREMIERE BUILDING MAINTEN	TXN00289403	7349	54,702.73	0.00	
04/10/2018	DELTA AIR 0062320996499	TXN00289404	3058	581.60	0.00	
04/10/2018	DISNEY RESORTS-RESE	TXN00289405	3780	6,185.25	0.00	
04/11/2018	FOLLETT SCHOOL SOLUTIONS	TXN00289406	5942	645.20	0.00	
04/11/2018	CAROWINDS CALL CENTER	TXN00289407	7996	1,343.50	0.00	
04/11/2018	THE READING WAREHOUSE IN	TXN00289408	5192	251.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
03/16/2018	CLAIM ADJ/NEW YORK WATERW	TXN00289409	4111	(3.00)	3.00	
04/10/2018	FUN EXPRESS	TXN00289410	5964	124.62	0.00	
04/11/2018	PAYPAL JENNIEMOORE	TXN00289411	8299	85.25	0.00	
04/11/2018	AMAZON.COM AMZN.COM/BILL	TXN00289412	5942	143.84	0.00	
04/11/2018	WW GRAINGER	TXN00289413	5085	46.39	0.00	
04/11/2018	AMAZON.COM	TXN00289414	5942	143.58	0.00	
04/11/2018	COSTCO WHSE #0360	TXN00289415	5300	55.56	0.00	
04/11/2018	NOTHING BUNDT CAKES	TXN00289416	5462	129.87	0.00	
04/10/2018	HERALD OFFICE SUPPLY INC	TXN00289417	5021	180.82	0.00	
04/09/2018	SC AQUARIUM	TXN00289418	7998	114.00	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289419	5942	49.98	0.00	
04/11/2018	LOWES #00655	TXN00289420	5200	1,166.58	0.00	
04/11/2018	STAPLES DIRECT	TXN00289421	5111	584.70	0.00	
04/10/2018	NASCO FORT ATKINSON	TXN00289422	5965	193.35	0.00	
04/10/2018	SC.GOV	TXN00289423	9399	9.14	0.00	
04/11/2018	USPS PO 4514860244	TXN00289424	9402	50.00	0.00	
04/11/2018	STAPLS7195586912000001	TXN00289425	5111	100.30	0.00	
04/11/2018	WAL-MART #1748	TXN00289426	5411	239.18	0.00	
04/11/2018	WM SUPERCENTER	TXN00289427	5411	83.78	0.00	
04/11/2018	PAYPAL SOUTHERNTRA	TXN00289428	1520	1,050.00	0.00	
04/11/2018	Really Good	TXN00289429	8299	33.70	0.00	
04/11/2018	LOWES #00655	TXN00289430	5200	20.87	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289431	5942	46.85	0.00	
04/11/2018	PUBLIX #1081	TXN00289432	5411	38.84	0.00	
04/11/2018	AMAZON MKTPLACE PMTS	TXN00289433	5942	194.55	0.00	
04/11/2018	GATEWAY SUPPLY COMPANY	TXN00289434	5074	12.68	0.00	
04/11/2018	SQ CORWIN	TXN00289435	8398	89.89	0.00	
04/11/2018	WAL-MART #4384	TXN00289436	5411	152.37	0.00	
count: 202				504,475.05	210.80	
04/13/2018						
04/11/2018	FORMS AND SUPPLY	TXN00289437	5044	1,466.05	0.00	
04/12/2018	STAPLS7195689868000006	TXN00289438	5111	20.06	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289439	5942	4.40	0.00	
04/13/2018	BARNES&NOBLE.COM-BN	TXN00289440	5192	279.04	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289441	5942	(48.69)	48.69	
04/11/2018	OTC BRANDS,	TXN00289442	5964	101.21	0.00	
04/12/2018	SCHOOL NURSE SUPPLY INC	TXN00289443	5047	591.17	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2018	STAPLS7195691435000001	TXN00289444	5111	66.21	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289445	5942	60.76	0.00	
04/11/2018	LAKESHORE LEARNING MATER	TXN00289446	8299	37.68	0.00	
04/12/2018	STAPLS7195665964000001	TXN00289447	5111	38.98	0.00	
04/12/2018	AMAZON.COM AMZN.COM/BILL	TXN00289448	5942	19.90	0.00	
04/12/2018	STAPLS7195721676000001	TXN00289449	5111	39.23	0.00	
04/12/2018	CHARLESTON RIVERDOGS	TXN00289450	7941	385.00	0.00	
04/10/2018	TLF CREECHS FLORIST	TXN00289451	5992	52.22	0.00	
04/11/2018	LAKESHORE LEARNING MATER	TXN00289452	8299	174.97	0.00	
04/11/2018	HERALD OFFICE SUPPLY INC	TXN00289453	5021	38.10	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289454	5942	56.00	0.00	
04/11/2018	HERALD OFFICE SUPPLY INC	TXN00289455	5021	1,476.87	0.00	
04/11/2018	CHARLESTON CO	TXN00289456	7523	45.00	0.00	
04/12/2018	GOODWILL - MT. PLE	TXN00289457	5931	47.08	0.00	
04/12/2018	SSI CLASSROOM DIRECT	TXN00289458	5969	297.40	0.00	
04/10/2018	SC AQUARIUM	TXN00289459	7998	148.00	0.00	
04/11/2018	HAWAIIAN AI 1732167436737	TXN00289460	3196	342.40	0.00	
04/11/2018	FREDERICK'S FLORIST	TXN00289461	5992	70.00	0.00	
04/12/2018	CURRICULUM ASSOC	TXN00289462	5942	311.64	0.00	
04/13/2018	LIBRARIANS'BOOKEXPRESS	TXN00289463	5942	689.66	0.00	
04/12/2018	LOWES #00497	TXN00289464	5200	18.09	0.00	
04/12/2018	IN SOCCER SHOTS	TXN00289465	7032	300.00	0.00	
04/13/2018	CHEESECAKE GREENVILLE	TXN00289466	5812	35.05	0.00	
04/11/2018	CHARLESTON	TXN00289467	4789	2,900.00	0.00	
04/12/2018	FERGUSON ENT	TXN00289468	5074	11.21	0.00	
04/12/2018	STAPLS0164839282000010	TXN00289469	5111	88.58	0.00	
04/12/2018	CONDE SYSTEMS	TXN00289470	2741	23.15	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289471	5942	125.00	0.00	
04/12/2018	WRISTBANDCOMWRISTBAND	TXN00289472	5999	257.40	0.00	
04/11/2018	JIMMY JOHNS -	TXN00289473	5814	98.42	0.00	
04/12/2018	AMAZON.COM AMZN.COM/BILL	TXN00289474	5942	8.59	0.00	
04/12/2018	Scholastic Education	TXN00289475	8299	22,884.55	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289476	5942	522.51	0.00	
04/12/2018	CHARLESTON RIVERDOGS	TXN00289477	7941	195.00	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289478	5942	168.19	0.00	
04/12/2018	CHARLESTON COTTON EXCHANG	TXN00289479	5999	147.15	0.00	
04/12/2018	RICOH USA, INC	TXN00289480	5044	15,810.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2018	WAL-MART #3367	TXN00289481	5411	8.74	0.00	
04/12/2018	SCIENCE TAKE-OUT	TXN00289482	5945	202.95	0.00	
04/12/2018	IN CHARLESTOWNE DIGITAL	TXN00289483	5732	416.29	0.00	
04/12/2018	SSI EPSCC	TXN00289484	5969	502.12	0.00	
04/12/2018	COSTCO WHSE #0360	TXN00289485	5300	87.46	0.00	
04/11/2018	ABM PARKING GAILLARD GARA	TXN00289486	7523	78.00	0.00	
04/11/2018	SOUTHWES 5261434198474	TXN00289487	3066	805.16	0.00	
04/12/2018	DBC BLICK ART MATERIAL	TXN00289488	5965	281.15	0.00	
04/12/2018	JOSTENS INC.	TXN00289489	5137	4.85	0.00	
04/12/2018	COOK AND BOARDMAN	TXN00289490	5251	98.10	0.00	
04/13/2018	EAST BAY DELI CHS	TXN00289491	5812	501.97	0.00	
04/12/2018	SHERATON	TXN00289492	3503	1,074.44	0.00	
04/12/2018	CHARLESTON RIVERDOGS	TXN00289493	7941	85.00	0.00	
04/13/2018	MATTERHACKERS.COM	TXN00289494	5046	1,176.00	0.00	
04/12/2018	2020ENTERPR	TXN00289495	8211	2,562.50	0.00	
04/12/2018	ILP INSECT LORE	TXN00289496	5969	61.92	0.00	
04/12/2018	RICS AMERICAS INC	TXN00289497	8398	1,925.00	0.00	
04/11/2018	LOWES #00661	TXN00289498	5200	80.39	0.00	
04/12/2018	STAPLS3146275326000	TXN00289499	5111	36.71	0.00	
04/12/2018	PAYPAL ROBERTSPENC	TXN00289500	8999	310.00	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289501	5942	27.72	0.00	
04/12/2018	AMAZON.COM AMZN.COM/BILL	TXN00289502	5942	82.77	0.00	
04/12/2018	STAPLS7195667399000001	TXN00289503	5111	2,387.07	0.00	
04/12/2018	STAPLES DIRECT	TXN00289504	5111	587.95	0.00	
04/13/2018	DKC DIGI KEY CORP	TXN00289505	5065	494.75	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289506	5942	238.40	0.00	
04/12/2018	SMORE.COM SMORE.COM	TXN00289507	5734	79.00	0.00	
04/12/2018	CHARLESTON SITE	TXN00289508	4900	2,387.00	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289509	5942	17.99	0.00	
04/12/2018	WM SUPERCENTER	TXN00289510	5411	298.09	0.00	
04/11/2018	SOUTHWES 5261434198475	TXN00289511	3066	805.16	0.00	
04/12/2018	DOLLAR TREE	TXN00289512	5331	17.44	0.00	
04/12/2018	MYSTERY SCIENCE	TXN00289513	8699	999.00	0.00	
04/12/2018	WAL-MART #3367	TXN00289514	5411	37.03	0.00	
04/11/2018	COLG OF CHARLESTON MRK	TXN00289515	8220	25.00	0.00	
04/12/2018	LAMINEX	TXN00289516	5734	123.71	0.00	
04/12/2018	CHARLESTON FLOWER MARKET	TXN00289517	5992	64.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2018	PAYPAL SCOTT TOURS	TXN00289518	4131	1,698.68	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289519	5942	123.99	0.00	
04/12/2018	ACADEMY OF ORTON-GILLI	TXN00289520	7392	350.00	0.00	
04/13/2018	SCHOOL HEALTH CORP	TXN00289521	5047	130.84	0.00	
04/12/2018	N AMER COUNCIL FR ONLN	TXN00289522	8398	615.00	0.00	
04/11/2018	HERALD OFFICE SUPPLY INC	TXN00289523	5021	179.39	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289524	5942	57.17	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289525	5942	(152.85)	152.85	
04/12/2018	PROFLOWERS	TXN00289526	5992	53.95	0.00	
04/12/2018	USPS PO 4544200455	TXN00289527	9402	32.35	0.00	
04/11/2018	GRADUATION OUTLET	TXN00289528	5137	83.85	0.00	
04/12/2018	MHE MCGRAW-HILL ECOMM	TXN00289529	8299	2,318.97	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289530	5942	1,071.04	0.00	
04/12/2018	IN SOCCER SHOTS	TXN00289531	7032	525.00	0.00	
04/12/2018	GATEWAY SUPPLY COMPANY	TXN00289532	5074	43.59	0.00	
04/12/2018	PAYPAL EDVENTUREGA	TXN00289533	8244	750.00	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289534	5942	31.95	0.00	
04/12/2018	TFS FISHER SCI ATL	TXN00289535	5047	93.27	0.00	
04/12/2018	CHARLESTOWNE LANDIN	TXN00289536	9399	135.00	0.00	
04/11/2018	MOODYS ACE HARDWARE	TXN00289537	5039	1,200.66	0.00	
04/12/2018	WULBERN KOVAL CO INC	TXN00289538	5021	84.52	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289539	5942	19.98	0.00	
04/12/2018	STAPLS7195658968000001	TXN00289540	5111	56.00	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289541	5942	32.66	0.00	
04/12/2018	COSTCO WHSE #0360	TXN00289542	5300	77.93	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289543	5942	(12.67)	12.67	
04/12/2018	STAPLS7195689868000001	TXN00289544	5111	2,787.56	0.00	
04/12/2018	WM SUPERCENTER	TXN00289545	5411	19.50	0.00	
04/12/2018	B&H PHOTO 800-606-6969	TXN00289546	5969	1,485.99	0.00	
04/11/2018	OFFICE DEPOT	TXN00289547	5943	27.78	0.00	
04/11/2018	COLG OF CHARLESTON MRK	TXN00289548	8220	25.00	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289549	5942	14.95	0.00	
04/12/2018	AMAZON.COM AMZN.COM/BILL	TXN00289550	5942	31.95	0.00	
04/11/2018	ACCURATE LABEL DESIGNS	TXN00289551	2741	81.95	0.00	
04/12/2018	STAPLS7195674872000001	TXN00289552	5111	115.53	0.00	
04/12/2018	OHD CO OF CHARLESTON	TXN00289553	5099	147.00	0.00	
04/12/2018	LOWES #02464	TXN00289554	5200	207.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2018	LOWES #03317	TXN00289555	5200	99.93	0.00	
04/12/2018	STAPLES DIRECT	TXN00289556	5111	294.93	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289557	5942	137.48	0.00	
04/11/2018	H L ASIAN MARKET	TXN00289558	5411	26.57	0.00	
04/12/2018	AMAZON MKTPLACE PMTS	TXN00289559	5942	280.98	0.00	
04/11/2018	DOMINO'S 5659	TXN00289560	5814	33.03	0.00	
04/12/2018	JASON'S DELI CHL	TXN00289561	5812	504.41	0.00	
04/12/2018	STAPLS7195689868000003	TXN00289562	5111	56.57	0.00	
04/12/2018	WAL-MART #3713	TXN00289563	5411	34.65	0.00	
04/12/2018	STAPLS7193407752003001	TXN00289564	5111	(49.37)	49.37	
04/11/2018	HAWAIIAN AI 1732167439293	TXN00289565	3196	667.90	0.00	
04/12/2018	SAMSCLUB #8252	TXN00289566	5300	231.06	0.00	
04/12/2018	4IMPRINT	TXN00289567	5969	1,159.08	0.00	
04/11/2018	LAKESHORE LEARNING MATER	TXN00289568	8299	1,360.80	0.00	
04/11/2018	LAKESHORE LEARNING MATER	TXN00289569	8299	1,091.11	0.00	
04/12/2018	ORBOTIX	TXN00289570	5945	57.78	0.00	
04/12/2018	UNITED REFRIG BR	TXN00289571	5046	124.03	0.00	
04/13/2018	VWR INTERNATIONAL INC	TXN00289572	5047	23.81	0.00	
04/12/2018	WWW SCHOOLMATE COM	TXN00289573	5943	1,300.95	0.00	
04/13/2018	PAPA JOHNS #1593	TXN00289574	5814	123.78	0.00	
04/12/2018	LOWES #00497	TXN00289575	5200	26.06	0.00	
04/12/2018	DAKTRONICS	TXN00289576	5732	768.45	0.00	
04/12/2018	STAPLS7193320783002001	TXN00289577	5111	(32.04)	32.04	
04/11/2018	EMERGENCY MEDICAL PRODUC	TXN00289578	5047	342.51	0.00	
04/09/2018	HOTEL TILLMAN	TXN00289579	7011	1,962.48	0.00	
04/12/2018	GATEWAY SUPPLY COMPANY	TXN00289580	5074	189.80	0.00	
04/12/2018	IN SOCCER SHOTS	TXN00289581	7032	525.00	0.00	
04/11/2018	CAROLINA MADE	TXN00289582	5099	202.44	0.00	
04/12/2018	PUBLIX #472	TXN00289583	5411	67.99	0.00	
04/12/2018	SNYDER PARTY RENTAL INC	TXN00289584	7394	247.21	0.00	
04/11/2018	AGENT FEE 8900741001010	TXN00289585	4511	140.00	0.00	
04/12/2018	STAPLS7195689868000004	TXN00289586	5111	250.16	0.00	
04/12/2018	ALOFT	TXN00289587	3619	245.28	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289588	5942	41.77	0.00	
04/12/2018	PUBLIX #824	TXN00289589	5411	120.00	0.00	
04/12/2018	USPS PO 4514840249	TXN00289590	9402	80.40	0.00	
04/12/2018	SCHOOL NURSE SUPPLY INC	TXN00289591	5047	75.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2018	FOLLETT SCHOOL SOLUTIONS	TXN00289592	5942	796.54	0.00	
04/11/2018	PIZZA HUT 17623	TXN00289593	5812	153.78	0.00	
04/12/2018	UNITED REFRIG BR	TXN00289594	5046	89.74	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289595	5942	19.78	0.00	
04/11/2018	DOLLAR GENERAL	TXN00289596	5331	130.87	0.00	
04/12/2018	LOWES #00655	TXN00289597	5200	5.97	0.00	
04/12/2018	AMAZON.COM AMZN.COM/BILL	TXN00289598	5942	39.54	0.00	
04/11/2018	NAPA AUTO 0024863	TXN00289599	5533	138.84	0.00	
04/11/2018	OTC BRANDS,	TXN00289600	5964	137.81	0.00	
04/12/2018	EPP NEWSPAPER GROUP	TXN00289601	5968	198.00	0.00	
04/12/2018	FASTENAL COMPANY01	TXN00289602	5251	53.69	0.00	
04/12/2018	PROJECT LEAD THE	TXN00289603	8398	236.50	0.00	
count: 167				98,733.92	295.62	
04/16/2018						
04/12/2018	DAN C AHRING	TXN00289604	1799	2,436.00	0.00	
04/13/2018	PAYPAL MACLASKEYS	TXN00289605	8999	200.00	0.00	
04/13/2018	OFFICE DEPOT	TXN00289606	5965	100.72	0.00	
04/12/2018	SOUTHWES 5261434639525	TXN00289607	3066	555.15	0.00	
04/13/2018	SAMSLUB #8252	TXN00289608	5300	671.99	0.00	
04/14/2018	BARNES&NOBLE.COM-BN	TXN00289609	5192	2,119.01	0.00	
04/12/2018	THE HOME DEPOT	TXN00289610	5200	48.45	0.00	
04/16/2018	AMAZON MKTPLACE PMTS	TXN00289611	5942	199.34	0.00	
04/12/2018	FEDEXOFFICE	TXN00289612	7338	33.35	0.00	
04/14/2018	STAPLES	TXN00289613	5943	14.68	0.00	
04/13/2018	GATEWAY SUPPLY COMPANY	TXN00289614	5074	10.92	0.00	
04/13/2018	SHERWIN WILLIAMS	TXN00289615	5231	35.39	0.00	
04/12/2018	SOUTHWES 5261434639535	TXN00289616	3066	555.15	0.00	
04/12/2018	SOUTHWES 5261434639566	TXN00289617	3066	555.15	0.00	
04/14/2018	STAPLS7195866107000012	TXN00289618	5111	462.16	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289619	5942	47.99	0.00	
04/15/2018	AMAZON MKTPLACE PMTS	TXN00289620	5942	342.41	0.00	
04/13/2018	BI-LO GROCERY	TXN00289621	5411	8.10	0.00	
04/15/2018	FEDEXOFFICE	TXN00289622	7338	45.13	0.00	
04/13/2018	DOLLAR TREE	TXN00289623	5331	17.44	0.00	
04/13/2018	DELTA AIR 0067100837215	TXN00289624	3058	645.10	0.00	
04/12/2018	SOUTHWES 5261434639588	TXN00289625	3066	555.15	0.00	
04/13/2018	AMAZON.COM AMZN.COM/BILL	TXN00289626	5942	213.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/13/2018	STAPLES DIRECT	TXN00289627	5111	54.48	0.00	
04/13/2018	STAPLS7195758291000002	TXN00289628	5111	24.84	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289629	5942	383.60	0.00	
04/13/2018	RIVERBANKS ZOO	TXN00289630	7998	583.00	0.00	
04/13/2018	CROSBYS SEAFOOD	TXN00289631	5499	44.75	0.00	
04/13/2018	STAPLES DIRECT	TXN00289632	5111	56.95	0.00	
04/14/2018	CHICK-FIL-A #1882	TXN00289633	5814	352.83	0.00	
04/13/2018	LAKESHORE LEARNING MATER	TXN00289634	8299	479.88	0.00	
04/14/2018	AMAZON MKTPLACE PMTS	TXN00289635	5942	55.00	0.00	
04/15/2018	RESIDENCE INN BY MARRI	TXN00289636	3703	207.20	0.00	
04/13/2018	PANERA BREAD	TXN00289637	5812	193.19	0.00	
04/12/2018	SOUTHWES 5261434639578	TXN00289638	3066	555.15	0.00	
04/13/2018	INSTRUMENTD	TXN00289639	7394	415.29	0.00	
04/14/2018	CHICK-FIL-A #00574	TXN00289640	5814	41.87	0.00	
04/14/2018	SCHOOL HEALTH CORP	TXN00289641	5047	110.52	0.00	
04/13/2018	STAPLES DIRECT	TXN00289642	5111	255.03	0.00	
04/12/2018	LAKESHORE LEARNING MATER	TXN00289643	8299	837.93	0.00	
04/12/2018	LADY PIL 1	TXN00289644	7523	3.00	0.00	
04/14/2018	KROGER #448	TXN00289645	5411	123.45	0.00	
04/13/2018	WAL-MART #4384	TXN00289646	5411	19.01	0.00	
04/13/2018	STAPLES	TXN00289647	5943	81.72	0.00	
04/16/2018	BOXED.COM	TXN00289648	5411	557.64	0.00	
04/12/2018	DELTA AIR 0062321406053	TXN00289649	3058	506.60	0.00	
04/15/2018	UBER TRIP VRAQR	TXN00289650	4121	11.70	0.00	
04/13/2018	STAPLS7195788550000002	TXN00289651	5111	23.91	0.00	
04/12/2018	STAPLES	TXN00289652	5943	353.51	0.00	
04/13/2018	HILTON HOTELS	TXN00289653	3504	132.09	0.00	
04/12/2018	SOUTHWES 5261434639590	TXN00289654	3066	555.15	0.00	
04/13/2018	KIAWAH ISLAND GOLF RESORT	TXN00289655	5812	480.00	0.00	
04/16/2018	AMAZON MKTPLACE PMTS	TXN00289656	5942	24.48	0.00	
04/15/2018	SAMSCLUB #8252	TXN00289657	5300	228.42	0.00	
04/13/2018	WULBERN KOVAL CO INC	TXN00289658	5021	264.38	0.00	
04/15/2018	UBER TRIP VRAQR	TXN00289659	4121	3.00	0.00	
04/15/2018	AMAZON MKTPLACE PMTS	TXN00289660	5942	110.89	0.00	
04/13/2018	STAPLS7195768327000001	TXN00289661	5111	285.36	0.00	
04/12/2018	SOUTHWES 5261434639456	TXN00289662	3066	555.15	0.00	
04/13/2018	OFFICE DEPOT	TXN00289663	5965	16.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/14/2018	STAPLS7195854607000001	TXN00289664	5111	490.03	0.00	
04/15/2018	AMAZON MKTPLACE PMTS	TXN00289665	5942	402.50	0.00	
04/13/2018	LITTLE CAESARS	TXN00289666	5814	77.70	0.00	
04/13/2018	BOOKSAMILLION.COM	TXN00289667	5942	202.54	0.00	
04/14/2018	MOES ONLINE #102040	TXN00289668	5811	325.78	0.00	
04/12/2018	TREMCO	TXN00289669	5039	960.25	0.00	
04/14/2018	WAL-MART #1359	TXN00289670	5411	73.81	0.00	
04/13/2018	MHE MCGRAW-HILL ECOMM	TXN00289671	8299	443.83	0.00	
04/13/2018	INSTRUMENTD	TXN00289672	7394	53.96	0.00	
04/12/2018	BARNES & NOBLE	TXN00289673	5942	72.99	0.00	
04/13/2018	STAPLES DIRECT	TXN00289674	5111	178.53	0.00	
04/13/2018	OTC BRANDS,	TXN00289675	5964	53.37	0.00	
04/12/2018	SOUTHWES 5261434639523	TXN00289676	3066	555.15	0.00	
04/12/2018	USC EMALL	TXN00289677	8220	1,580.00	0.00	
04/13/2018	WM SUPERCENTER	TXN00289678	5411	369.48	0.00	
04/15/2018	AMAZON MKTPLACE PMTS	TXN00289679	5942	52.46	0.00	
04/12/2018	SOUTHWES 5261434639458	TXN00289680	3066	555.15	0.00	
04/15/2018	AMAZON.COM	TXN00289681	5942	19.03	0.00	
04/13/2018	BLANCHARD MACHINERY	TXN00289682	5072	2,426.00	0.00	
04/13/2018	STAPLS7195773402000001	TXN00289683	5111	148.23	0.00	
04/13/2018	WAL-MART #0632	TXN00289684	5411	121.46	0.00	
04/14/2018	STAPLS7195854055000001	TXN00289685	5111	344.85	0.00	
04/15/2018	MARRIOTT CHARLOTTE	TXN00289686	3509	472.60	0.00	
04/12/2018	SCGOV866-340-7105DMV0010	TXN00289687	9399	38.63	0.00	
04/12/2018	STAPLES	TXN00289688	5943	78.47	0.00	
04/13/2018	Really Good	TXN00289689	8299	204.99	0.00	
04/12/2018	JOHNSTONE SUPPLY N CHARL	TXN00289690	1711	358.61	0.00	
04/13/2018	SSI SCHOOL SPECIALTY	TXN00289691	5969	325.69	0.00	
04/15/2018	MARRIOTT CHARLOTTE	TXN00289692	3509	472.60	0.00	
04/13/2018	CHICK-FIL-A #00582	TXN00289693	5814	75.76	0.00	
04/13/2018	IN AIKMAN ENTERPRISES IN	TXN00289694	8999	1,313.00	0.00	
04/13/2018	FLINN SCIENTIFIC, I	TXN00289695	5943	835.92	0.00	
04/14/2018	SHERATON MRTLE BCH CONV	TXN00289696	3503	150.00	0.00	
04/14/2018	LOWES #00497	TXN00289697	5200	323.13	0.00	
04/13/2018	PUBLIX #1081	TXN00289698	5411	52.96	0.00	
04/12/2018	SOUTHWES 5261434639460	TXN00289699	3066	555.15	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289700	5942	39.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2018	SOUTHWES 5261434639527	TXN00289701	3066	555.15	0.00	
04/13/2018	WAL-MART #1359	TXN00289702	5411	30.60	0.00	
04/14/2018	STAPLS7195864592000002	TXN00289703	5111	4.50	0.00	
04/12/2018	STAPLES	TXN00289704	5943	36.59	0.00	
04/15/2018	MARRIOTT CHARLOTTE	TXN00289705	3509	472.60	0.00	
04/12/2018	SOUTHWES 5261434639568	TXN00289706	3066	555.15	0.00	
04/13/2018	FORMS AND SUPPLY	TXN00289707	5044	1,759.26	0.00	
04/13/2018	PUBLIX #449	TXN00289708	5411	301.32	0.00	
04/13/2018	SCANTRON CORPORATION	TXN00289709	7399	339.49	0.00	
04/13/2018	TEDS BUTCHER BLOCK	TXN00289710	5812	93.30	0.00	
04/13/2018	PIONEER VALLEY BOOKS	TXN00289711	5942	765.60	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289712	5942	223.14	0.00	
04/15/2018	AMAZON MKTPLACE PMTS	TXN00289713	5942	7.23	0.00	
04/14/2018	SHERATON MRTLE BCH CONV	TXN00289714	3503	150.00	0.00	
04/13/2018	NATIONAL SCHOOL BOARD ASS	TXN00289715	8699	(790.00)	790.00	
04/14/2018	HOMES TO SUITES BY HILTON	TXN00289716	3816	356.16	0.00	
04/16/2018	INTERNATIONAL TRANSACTION	TXN00289717	0	0.57	0.00	
04/14/2018	STAPLS7195856241000002	TXN00289718	5111	14.82	0.00	
04/15/2018	EXPEDIA 7344142548483	TXN00289719	4722	(269.30)	269.30	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289720	5942	129.57	0.00	
04/12/2018	CHICK-FIL-A #01570	TXN00289721	5814	134.20	0.00	
04/13/2018	STAPLES DIRECT	TXN00289722	5111	27.85	0.00	
04/13/2018	HARRIS TEETER	TXN00289723	5411	47.58	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289724	5942	29.98	0.00	
04/13/2018	UNITED VOLLEYBALL SUPPLY	TXN00289725	5941	700.00	0.00	
04/14/2018	UBER TRIP EMNHL	TXN00289726	4121	10.00	0.00	
04/13/2018	PANERA BREAD	TXN00289727	5812	22.09	0.00	
04/13/2018	ANIXTER-PS #005H CHARLSTO	TXN00289728	5065	109.94	0.00	
04/12/2018	KRU-KEL CO INC	TXN00289729	5074	139.07	0.00	
04/14/2018	STAPLS7195864269000001	TXN00289730	5111	242.27	0.00	
04/13/2018	STAPLES DIRECT	TXN00289731	5111	323.68	0.00	
04/14/2018	TFS FISHER SCI ATL	TXN00289732	5047	373.83	0.00	
04/13/2018	Really Good	TXN00289733	8299	1,130.86	0.00	
04/15/2018	WAL-MART #1037	TXN00289734	5411	412.10	0.00	
04/13/2018	STAPLS7195802093000002	TXN00289735	5111	137.74	0.00	
04/13/2018	FUN EXPRESS	TXN00289736	5964	323.35	0.00	
04/12/2018	CALLOWAY HOUSE	TXN00289737	5111	203.89	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2018	DOLLAR GENERAL	TXN00289738	5331	11.43	0.00	
04/14/2018	UNITED 0162607792498	TXN00289739	3000	60.00	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289740	5942	2,001.49	0.00	
04/13/2018	GRADSHOP	TXN00289741	5691	70.85	0.00	
04/13/2018	HOLLYWOOD HARDWARE	TXN00289742	5251	40.36	0.00	
04/15/2018	AMAZON.COM	TXN00289743	5942	55.13	0.00	
04/13/2018	STAPLS7195802093000001	TXN00289744	5111	213.33	0.00	
04/12/2018	SC AQUARIUM	TXN00289745	7998	1,805.00	0.00	
04/14/2018	STAPLS7195827438000003	TXN00289746	5111	102.02	0.00	
04/12/2018	SOUTHWES 5261434639444	TXN00289747	3066	555.15	0.00	
04/12/2018	CHICK-FIL-A #01954	TXN00289748	5814	208.68	0.00	
04/14/2018	KROGER #448	TXN00289749	5411	4.06	0.00	
04/12/2018	SOUTHWES 5261434639576	TXN00289750	3066	555.15	0.00	
04/13/2018	WALMART.COM 8009666546	TXN00289751	5310	19.59	0.00	
04/13/2018	STEPS TO LITERACY	TXN00289752	5943	41.24	0.00	
04/12/2018	FUN EXPRESS	TXN00289753	5964	1,240.67	0.00	
04/13/2018	Really Good	TXN00289754	8299	1,840.52	0.00	
04/13/2018	HILTON HOTELS	TXN00289755	3504	264.18	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289756	5942	38.97	0.00	
04/12/2018	COLG OF CHARLESTON MRK	TXN00289757	8220	129.00	0.00	
04/14/2018	AMAZON MKTPLACE PMTS	TXN00289758	5942	93.69	0.00	
04/13/2018	BAKER DISTRIBUTING	TXN00289759	5074	35.72	0.00	
04/13/2018	TFS FISHER SCI ATL	TXN00289760	5047	93.84	0.00	
04/13/2018	AMAZON.COM AMZN.COM/BILL	TXN00289761	5942	39.87	0.00	
04/14/2018	STAPLES DIRECT	TXN00289762	5111	2,272.72	0.00	
04/13/2018	DUNCAN PARNELL CORPORAT	TXN00289763	5044	643.29	0.00	
04/13/2018	WWW.EXITLIGHTCO.COM	TXN00289764	5943	290.00	0.00	
04/15/2018	AMAZON.COM AMZN.COM/BILL	TXN00289765	5942	87.18	0.00	
04/15/2018	AMAZON.COM AMZN.COM/BILL	TXN00289766	5942	40.29	0.00	
04/13/2018	LOWES #00655	TXN00289767	5200	61.86	0.00	
04/12/2018	OTC BRANDS,	TXN00289768	5964	189.53	0.00	
04/13/2018	FOX MUSIC	TXN00289769	5733	5,730.55	0.00	
04/13/2018	UNITED REFRIG BR	TXN00289770	5046	54.87	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289771	5942	25.11	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289772	5942	225.55	0.00	
04/13/2018	PARTY CITY 0182	TXN00289773	5999	6.53	0.00	
04/15/2018	WALMART.COM 8009666546	TXN00289774	5310	58.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/13/2018	STAPLS7195768462000005	TXN00289775	5111	52.67	0.00	
04/15/2018	AMAZON.COM	TXN00289776	5942	23.77	0.00	
04/15/2018	DOLLAR TREE	TXN00289777	5331	68.67	0.00	
04/13/2018	STAPLS7195758291000001	TXN00289778	5111	933.37	0.00	
04/14/2018	STAMPS.COM	TXN00289779	7399	15.99	0.00	
04/13/2018	WILLIAM V MACGILL	TXN00289780	5047	353.91	0.00	
04/15/2018	AMAZON MKTPLACE PMTS	TXN00289781	5942	279.99	0.00	
04/13/2018	AMAZON.COM AMZN.COM/BILL	TXN00289782	5942	27.51	0.00	
04/14/2018	AMAZON MKTPLACE PMTS	TXN00289783	5942	308.10	0.00	
04/15/2018	AMAZON.COM AMZN.COM/BILL	TXN00289784	5942	52.88	0.00	
04/13/2018	SC AQUARIUM	TXN00289785	7998	171.00	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289786	5942	52.95	0.00	
04/11/2018	SLEEP INN GREENVILLE	TXN00289787	3631	255.30	0.00	
04/15/2018	WM SUPERCENTER	TXN00289788	5411	135.23	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289789	5942	1,279.20	0.00	
04/12/2018	SOUTH CAROLINA ASSOCIATIO	TXN00289790	8699	150.00	0.00	
04/13/2018	MHE MCGRAW-HILL ECOMM	TXN00289791	8299	864.27	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289792	5942	14.99	0.00	
04/12/2018	SOUTHWES 5261434639582	TXN00289793	3066	555.15	0.00	
04/13/2018	WPY Reading Partners	TXN00289794	8398	5,000.00	0.00	
04/13/2018	PARK PIZZA CO., LLC	TXN00289795	5812	40.08	0.00	
04/12/2018	WILLIAM V MACGILL	TXN00289796	5047	281.99	0.00	
04/13/2018	BI-LO GROCERY	TXN00289797	5411	14.19	0.00	
04/13/2018	AGENT FEE 0067100837215	TXN00289798	4511	30.00	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289799	5942	89.00	0.00	
04/13/2018	LAKESHORE LEARNING MATER	TXN00289800	8299	335.94	0.00	
04/13/2018	Staples Inc - VT	TXN00289801	5111	34.12	0.00	
04/13/2018	IN PALMETTO AWARDS	TXN00289802	5999	54.50	0.00	
04/13/2018	STAPLS7195768462000003	TXN00289803	5111	1,428.68	0.00	
04/13/2018	FORMS AND SUPPLY	TXN00289804	5044	2,003.09	0.00	
04/13/2018	MACKIN EDUCATIONAL RESOUR	TXN00289805	7399	2,500.00	0.00	
04/14/2018	AMAZON.COM	TXN00289806	5942	41.94	0.00	
04/15/2018	AMAZON MKTPLACE PMTS	TXN00289807	5942	31.29	0.00	
04/12/2018	OFFICE DEPOT	TXN00289808	5965	12.62	0.00	
04/13/2018	FOOD LION #1420	TXN00289809	5411	16.96	0.00	
04/12/2018	SOUTHWES 5261434639464	TXN00289810	3066	555.15	0.00	
04/15/2018	COSTCO WHSE #0360	TXN00289811	5300	73.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2018	HERALD OFFICE SUPPLY INC	TXN00289812	5021	1,520.55	0.00	
04/13/2018	TARGET	TXN00289813	5310	45.49	0.00	
04/15/2018	MARRIOTT CHARLOTTE	TXN00289814	3509	206.30	0.00	
04/12/2018	SOUTHWES 5261434639572	TXN00289815	3066	555.15	0.00	
04/15/2018	ADAFRUIT INDUSTRIES	TXN00289816	5732	44.76	0.00	
04/14/2018	COMFORT SUITES COLUMBI	TXN00289817	3562	1,552.32	0.00	
04/15/2018	BEST BUY MHT	TXN00289818	5732	146.28	0.00	
04/13/2018	WPY Bricks For School Exp	TXN00289819	8398	1,000.00	0.00	
04/13/2018	BOOKSAMILLION.COM	TXN00289820	5942	529.69	0.00	
04/12/2018	SOUTHWES 5261434639450	TXN00289821	3066	555.15	0.00	
04/12/2018	HAMPTON INNS	TXN00289822	3665	189.28	0.00	
04/13/2018	OHIO UNIVERSITY INN	TXN00289823	7011	145.77	0.00	
04/14/2018	STAPLS7195826200000001	TXN00289824	5111	255.56	0.00	
04/14/2018	UBER TRIP EMNHL	TXN00289825	4121	59.23	0.00	
04/13/2018	ADAFRUIT INDUSTRIES	TXN00289826	5732	1,039.24	0.00	
04/12/2018	SOUTHWES 5261434639442	TXN00289827	3066	555.15	0.00	
04/13/2018	MICHAELS STORES	TXN00289828	5970	29.43	0.00	
04/14/2018	WM SUPERCENTER	TXN00289829	5411	10.83	0.00	
04/13/2018	ECKCHARLESTON	TXN00289830	5065	197.78	0.00	
04/13/2018	WAL-MART #0632	TXN00289831	5411	204.51	0.00	
04/15/2018	AMAZON MKTPLACE PMTS	TXN00289832	5942	1,105.70	0.00	
04/14/2018	STAPLS7195859394000001	TXN00289833	5111	3,542.83	0.00	
04/13/2018	STAPLS7195689868000002	TXN00289834	5111	91.34	0.00	
04/13/2018	STAPLS7195726742000001	TXN00289835	5111	155.92	0.00	
04/15/2018	WALMART.COM 8009666546	TXN00289836	5310	11.95	0.00	
04/12/2018	SOUTHWES 5261434639452	TXN00289837	3066	555.15	0.00	
04/12/2018	SOUTHWES 5261434639519	TXN00289838	3066	555.15	0.00	
04/13/2018	WILLIAM V MACGILL	TXN00289839	5047	127.14	0.00	
04/12/2018	THE HOME DEPOT	TXN00289840	5200	27.60	0.00	
04/12/2018	SOUTHWES 5261434639596	TXN00289841	3066	29.20	0.00	
04/12/2018	DOLLAR GENERAL	TXN00289842	5331	11.23	0.00	
04/12/2018	DAN C AHRING	TXN00289843	1799	300.00	0.00	
04/15/2018	WM SUPERCENTER	TXN00289844	5411	152.22	0.00	
04/13/2018	WM SUPERCENTER	TXN00289845	5411	104.79	0.00	
04/12/2018	SC AQUARIUM	TXN00289846	7998	427.50	0.00	
04/15/2018	AMAZON.COM	TXN00289847	5942	100.05	0.00	
04/14/2018	WM SUPERCENTER	TXN00289848	5411	73.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/15/2018	AMAZON.COM	TXN00289849	5942	38.10	0.00	
04/13/2018	OFFICE DEPOT	TXN00289850	5965	69.75	0.00	
04/14/2018	AMAZON.COM	TXN00289851	5942	101.34	0.00	
04/13/2018	BERLINS RESTAURANT SUP	TXN00289852	5099	(1,972.90)	1,972.90	
04/15/2018	MARRIOTT CHARLOTTE	TXN00289853	3509	266.30	0.00	
04/12/2018	SOUTHWES 5261434639462	TXN00289854	3066	555.15	0.00	
04/15/2018	MARRIOTT CHARLOTTE	TXN00289855	3509	206.30	0.00	
04/12/2018	SOUTHWES 5261434639574	TXN00289856	3066	555.15	0.00	
04/15/2018	AMAZON.COM	TXN00289857	5942	1,507.61	0.00	
04/14/2018	WM SUPERCENTER	TXN00289858	5411	47.35	0.00	
04/14/2018	DTV DIRECTV SERVICE	TXN00289859	4899	100.68	0.00	
04/14/2018	COMFORT SUITES COLUMBI	TXN00289860	3562	250.00	0.00	
04/14/2018	SHERATON MRTLE BCH CONV	TXN00289861	3503	150.00	0.00	
04/14/2018	HOMES TO SUITES BY HILTON	TXN00289862	3816	356.16	0.00	
04/12/2018	LOWES #00661	TXN00289863	5200	16.31	0.00	
04/13/2018	POSITIVE PROMOTIONS INC	TXN00289864	7399	457.47	0.00	
04/12/2018	AGENT FEE 8900741031018	TXN00289865	4511	1,290.00	0.00	
04/13/2018	WALMART.COM 8009666546	TXN00289866	5310	85.02	0.00	
04/13/2018	YELLOW CAB COMPANY	TXN00289867	4121	190.00	0.00	
04/14/2018	WAL-MART #4384	TXN00289868	5411	19.65	0.00	
04/12/2018	OFFICE DEPOT	TXN00289869	5943	31.12	0.00	
04/13/2018	CHARLESTON CNTY PARK PPS	TXN00289870	9399	300.00	0.00	
04/13/2018	STAPLS7195566562000002	TXN00289871	5111	80.55	0.00	
04/13/2018	USPS PO 4514860244	TXN00289872	9402	7.00	0.00	
04/14/2018	AMAZON MKTPLACE PMTS	TXN00289873	5942	247.11	0.00	
04/12/2018	HILTON HOTELS	TXN00289874	3504	132.09	0.00	
04/12/2018	SOUTHWES 5261434639529	TXN00289875	3066	555.15	0.00	
04/13/2018	OFFICE DEPOT	TXN00289876	5965	73.77	0.00	
04/12/2018	SOUTHWES 5261434639594	TXN00289877	3066	555.15	0.00	
04/13/2018	DELTA AIR 0067100837213	TXN00289878	3058	645.10	0.00	
04/12/2018	SOUTHWES 5261434639570	TXN00289879	3066	555.15	0.00	
04/13/2018	STAPLES	TXN00289880	5943	132.87	0.00	
04/15/2018	AMAZON MKTPLACE PMTS	TXN00289881	5942	27.30	0.00	
04/13/2018	BLANCHARD MACHINERY	TXN00289882	5072	(60.65)	60.65	
04/15/2018	AMAZON MKTPLACE PMTS	TXN00289883	5942	899.50	0.00	
04/13/2018	HILTON HOTELS	TXN00289884	3504	132.09	0.00	
04/13/2018	OFFICE DEPOT	TXN00289885	5965	68.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/13/2018	KRU-KEL CO INC	TXN00289886	5074	22.52	0.00	
04/13/2018	WM SUPERCENTER	TXN00289887	5411	24.99	0.00	
04/12/2018	SOUTHWES 5261434639592	TXN00289888	3066	555.15	0.00	
04/12/2018	SCGOV866-340-7105DMV0010	TXN00289889	9399	36.60	0.00	
04/13/2018	INSTRUMENTD	TXN00289890	7394	799.14	0.00	
04/14/2018	MHE MCGRAW-HILL ECOMM	TXN00289891	8299	1,197.00	0.00	
04/12/2018	LAKESHORE LEARNING MATER	TXN00289892	8299	103.51	0.00	
04/13/2018	SC AQUARIUM	TXN00289893	7998	171.00	0.00	
04/13/2018	WALGREENS #12635	TXN00289894	5912	47.84	0.00	
04/13/2018	INSTRUMENTD	TXN00289895	7394	534.40	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289896	5942	11.96	0.00	
04/12/2018	SOUTHWES 5261434639454	TXN00289897	3066	555.15	0.00	
04/14/2018	MHE MCGRAW-HILL ECOMM	TXN00289898	8299	2,793.00	0.00	
04/13/2018	INSTRUMENTD	TXN00289899	7394	1,093.24	0.00	
04/12/2018	OTC BRANDS,	TXN00289900	5964	88.13	0.00	
04/16/2018	AMAZON MKTPLACE PMTS	TXN00289901	5942	217.58	0.00	
04/13/2018	STAPLS7195790546000002	TXN00289902	5111	5.31	0.00	
04/12/2018	STAPLES	TXN00289903	5943	42.17	0.00	
04/13/2018	THE STEEL DRUM SHOP	TXN00289904	5733	5,537.64	0.00	
04/13/2018	BOOKSAMILLION.COM	TXN00289905	5942	480.77	0.00	
04/13/2018	CHARLESTON STYLE LIMO	TXN00289906	4121	325.00	0.00	
04/13/2018	OTC BRANDS,	TXN00289907	5964	27.62	0.00	
04/12/2018	SOUTHWES 5261434639448	TXN00289908	3066	555.15	0.00	
04/13/2018	SC.GOV	TXN00289909	9399	9.14	0.00	
04/15/2018	MARRIOTT CHARLOTTE	TXN00289910	3509	266.30	0.00	
04/13/2018	TOP USA	TXN00289911	5999	838.79	0.00	
04/14/2018	STAPLS7195856295000001	TXN00289912	5111	75.98	0.00	
04/13/2018	STAPLS7195529108001001	TXN00289913	5111	(6.53)	6.53	
04/14/2018	AMAZON.COM	TXN00289914	5942	585.55	0.00	
04/14/2018	HOMES TO SUITES BY HILTON	TXN00289915	3816	356.16	0.00	
04/13/2018	CHANNING BETE CO AHA	TXN00289916	2741	863.66	0.00	
04/13/2018	HERTZ RENT-A-CAR	TXN00289917	3357	17.73	0.00	
04/13/2018	WULBERN KOVAL CO INC	TXN00289918	5021	37.55	0.00	
04/13/2018	APPALACHIAN SPRINGS	TXN00289919	5999	65.79	0.00	
04/12/2018	SOUTHWES 5261434639515	TXN00289920	3066	555.15	0.00	
04/15/2018	FOOD LION #0706	TXN00289921	5411	22.48	0.00	
04/12/2018	USC BEAUFORT	TXN00289922	5814	264.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/13/2018	ATLANTIC COAST ELECTRIC S	TXN00289923	5085	261.60	0.00	
04/14/2018	STAPLES DIRECT	TXN00289924	5111	2,307.43	0.00	
04/13/2018	SQ PLATINUM TOUCH	TXN00289925	2842	125.00	0.00	
04/10/2018	WESTIN PEACHTREE PLAZA	TXN00289926	3513	(214.25)	214.25	
04/12/2018	SOUTHWES 5261434639586	TXN00289927	3066	555.15	0.00	
04/14/2018	STAPLES DIRECT	TXN00289928	5111	45.73	0.00	
04/13/2018	PBI LeasedEquipment	TXN00289929	7394	78.96	0.00	
04/13/2018	FAZOLI'S # 5096	TXN00289930	5814	363.07	0.00	
04/13/2018	LOWES #03317	TXN00289931	5200	16.22	0.00	
04/12/2018	DELTA AIR 0062321722864	TXN00289932	3058	506.60	0.00	
04/12/2018	OFFICE DEPOT	TXN00289933	5965	7.03	0.00	
04/12/2018	SOUTHWES 5261434639521	TXN00289934	3066	555.15	0.00	
04/14/2018	AMAZON.COM	TXN00289935	5942	104.60	0.00	
04/12/2018	SOUTHWES 5261434639539	TXN00289936	3066	555.15	0.00	
04/13/2018	RKO TOTAL GRAPHICS	TXN00289937	2741	34.88	0.00	
04/12/2018	SOUTHWES 5261434639584	TXN00289938	3066	555.15	0.00	
04/13/2018	STAPLS7195788550000001	TXN00289939	5111	93.14	0.00	
04/13/2018	ABM PARKING GAILLARD GARA	TXN00289940	7523	21.00	0.00	
04/13/2018	WM SUPERCENTER	TXN00289941	5411	72.58	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289942	5942	13.76	0.00	
04/13/2018	DELTA AIR 0067100837214	TXN00289943	3058	645.10	0.00	
04/14/2018	WESTIN PEACHTREE PLAZA	TXN00289944	3513	214.25	0.00	
04/12/2018	OTC BRANDS,	TXN00289945	5964	1,046.55	0.00	
04/12/2018	LOW COUNTRY JCB	TXN00289946	5046	2,416.66	0.00	
04/13/2018	DOLLAR TREE	TXN00289947	5331	38.15	0.00	
04/14/2018	WM SUPERCENTER	TXN00289948	5411	151.56	0.00	
04/12/2018	OFFICE DEPOT	TXN00289949	5965	438.11	0.00	
04/14/2018	CHICK-FIL-A #00574	TXN00289950	5814	68.11	0.00	
04/15/2018	THE TIDES	TXN00289951	7011	570.00	0.00	
04/15/2018	AMAZON.COM	TXN00289952	5942	235.76	0.00	
04/13/2018	OTC BRANDS,	TXN00289953	5964	35.52	0.00	
04/15/2018	WM SUPERCENTER	TXN00289954	5411	91.92	0.00	
04/12/2018	SAVANNAH	TXN00289955	4789	1,485.00	0.00	
04/14/2018	STAPLES DIRECT	TXN00289956	5111	44.67	0.00	
04/13/2018	BOOKSAMILLION.COM	TXN00289957	5942	895.49	0.00	
04/12/2018	SOUTHWES 5261434639446	TXN00289958	3066	555.15	0.00	
04/13/2018	DELTA AIR 0067100837216	TXN00289959	3058	645.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/13/2018	HERTZ RENT-A-CAR	TXN00289960	3357	(45.49)	45.49	
04/12/2018	SOUTHWES 5261434639517	TXN00289961	3066	555.15	0.00	
04/14/2018	HOMES TO SUITES BY HILTON	TXN00289962	3816	356.16	0.00	
04/13/2018	WPY GoFundMe	TXN00289963	8398	150.00	0.00	
04/13/2018	LAKESHORE LEARNING MATER	TXN00289964	8299	36.60	0.00	
04/12/2018	SOUTHWES 5261434639580	TXN00289965	3066	555.15	0.00	
04/13/2018	JONES FORD INC.	TXN00289966	5511	7.57	0.00	
04/15/2018	EXPEDIA 7344142548483	TXN00289967	4722	(158.03)	158.03	
04/12/2018	FORT SUMTER TOURS	TXN00289968	4722	365.00	0.00	
04/13/2018	NORTHERN SPEECH SERVICES	TXN00289969	8299	99.34	0.00	
04/13/2018	AMAZON MKTPLACE PMTS	TXN00289970	5942	15.50	0.00	
04/13/2018	OFFICE DEPOT	TXN00289971	5965	122.04	0.00	
04/13/2018	AGENT FEE 0067100837214	TXN00289972	4511	30.00	0.00	
04/13/2018	BLINDS.COM #2150	TXN00289973	5200	2,293.74	0.00	
04/14/2018	COURTYARD BY	TXN00289974	3690	147.99	0.00	
04/13/2018	TREETOP PUBLISHING INC	TXN00289975	2741	257.40	0.00	
04/13/2018	TST STICKY FINGERS	TXN00289976	5812	2,145.00	0.00	
04/13/2018	STAPLS7195790546000001	TXN00289977	5111	60.26	0.00	
04/12/2018	SOUTHWES 5261434639537	TXN00289978	3066	555.15	0.00	
04/14/2018	NEWBERRY DININ23060551	TXN00289979	5814	316.10	0.00	
04/14/2018	PUBLIX #1145	TXN00289980	5411	234.48	0.00	
04/13/2018	FORT SUMTER TOURS	TXN00289981	4722	(18.00)	18.00	
04/13/2018	THEINSTRUMENTDOC	TXN00289982	7394	391.21	0.00	
04/15/2018	WM SUPERCENTER	TXN00289983	5411	7.85	0.00	
04/15/2018	FEDEXOFFICE	TXN00289984	7338	12.59	0.00	
04/13/2018	AGENT FEE 0067100837216	TXN00289985	4511	30.00	0.00	
04/15/2018	WAL-MART #2928	TXN00289986	5411	12.10	0.00	
04/14/2018	STAPLS7195827252000001	TXN00289987	5111	2,308.51	0.00	
04/12/2018	GREAT BOOKS FOUNDATION	TXN00289988	8299	2,550.47	0.00	
04/12/2018	SC.GOV	TXN00289989	9399	41.68	0.00	
04/14/2018	THE READING WAREHOUSE IN	TXN00289990	5192	1,138.29	0.00	
04/13/2018	MICHAELS.COM	TXN00289991	5970	572.93	0.00	
04/12/2018	WILLIAM V MACGILL	TXN00289992	5047	94.37	0.00	
04/12/2018	Jones School Supply	TXN00289993	5943	185.81	0.00	
04/13/2018	THE GOOD EARTH DRY CLEANE	TXN00289994	7216	132.60	0.00	
04/15/2018	DELTA AIR Baggage Fee	TXN00289995	3058	25.00	0.00	
04/14/2018	HOMES TO SUITES BY HILTON	TXN00289996	3816	356.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/12/2018	SOUTHWES 5261434639513	TXN00289997	3066	555.15	0.00	
04/15/2018	FEDEXOFFICE	TXN00289998	7338	720.49	0.00	
04/14/2018	AMAZON.COM	TXN00289999	5942	44.72	0.00	
04/12/2018	SOUTHWES 5261434639531	TXN00290000	3066	555.15	0.00	
04/13/2018	PIZZA HUT #1800	TXN00290001	5812	70.83	0.00	
04/14/2018	STAPLES DIRECT	TXN00290002	5111	27.01	0.00	
04/13/2018	INSTRUMENTD	TXN00290003	7394	598.16	0.00	
04/14/2018	GITARCENTER.COM INTERNET	TXN00290004	5733	892.57	0.00	
04/15/2018	AMAZON.COM AMZN.COM/BILL	TXN00290005	5942	550.74	0.00	
04/13/2018	AGENT FEE 0067100837213	TXN00290006	4511	30.00	0.00	
04/13/2018	BARNES&NOBLE.COM-BN	TXN00290007	5192	291.05	0.00	
04/14/2018	SHOP.ETCCONNECT.COM	TXN00290008	5085	293.46	0.00	
04/12/2018	SC AQUARIUM	TXN00290009	7998	239.00	0.00	
04/14/2018	COSTCO WHSE #0360	TXN00290010	5300	27.77	0.00	
04/13/2018	GATEWAY SUPPLY COMPANY	TXN00290011	5074	19.44	0.00	
04/15/2018	DOLLAR RENT A CAR	TXN00290012	3390	922.24	0.00	
04/14/2018	HOMES TO SUITES BY HILTON	TXN00290013	3816	356.16	0.00	
04/12/2018	SOUTHWES 5261434639511	TXN00290014	3066	555.15	0.00	
04/14/2018	AMAZON.COM	TXN00290015	5942	68.24	0.00	
04/15/2018	AMAZON MKTPLACE PMTS	TXN00290016	5942	(21.71)	21.71	
04/12/2018	SOUTHWES 5261434639533	TXN00290017	3066	555.15	0.00	
04/12/2018	HERALD OFFICE SUPPLY INC	TXN00290018	5021	253.80	0.00	
count: 415				163,353.29	3,556.86	
04/17/2018						
04/16/2018	AMAZON MKTPLACE PMTS	TXN00290019	5942	23.08	0.00	
04/16/2018	LOWES #00655	TXN00290020	5200	54.45	0.00	
04/15/2018	DOLLAR GENERAL	TXN00290021	5331	21.60	0.00	
04/16/2018	AMAZON MKTPLACE PMTS	TXN00290022	5942	43.52	0.00	
04/16/2018	WILD WING CAFE	TXN00290023	5812	194.78	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290024	5942	16.84	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290025	5942	18.59	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290026	5942	57.47	0.00	
04/16/2018	FOLLETT SCHOOL SOLUTIONS	TXN00290027	5942	658.97	0.00	
04/16/2018	LOWES #00655	TXN00290028	5200	179.24	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290029	5942	59.99	0.00	
04/16/2018	VISTAPR VISTAPRINT.COM	TXN00290030	2741	415.19	0.00	
04/16/2018	AMAZON MKTPLACE PMTS	TXN00290031	5942	10.62	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2018	GATEWAY SUPPLY COMPANY	TXN00290032	5074	57.51	0.00	
04/16/2018	LOWES #00655	TXN00290033	5200	43.58	0.00	
04/16/2018	AMAZON.COM AMZN.COM/BILL	TXN00290034	5942	156.88	0.00	
04/16/2018	THE LIBRARY STORE	TXN00290035	5943	504.20	0.00	
04/16/2018	Really Good	TXN00290036	8299	244.14	0.00	
04/16/2018	AMAZON MKTPLACE PMTS	TXN00290037	5942	29.94	0.00	
04/16/2018	SHEALY ELECTRICAL WHOLESA	TXN00290038	5065	7.42	0.00	
04/16/2018	BI-LO GROCERY	TXN00290039	5411	110.94	0.00	
04/16/2018	B&H PHOTO 800-606-6969	TXN00290040	5969	262.10	0.00	
04/16/2018	USPS PO 4514860244	TXN00290041	9402	444.60	0.00	
04/16/2018	DRAPHIX/TEACHER DIRECT	TXN00290042	5943	284.72	0.00	
04/16/2018	WM SUPERCENTER	TXN00290043	5411	18.60	0.00	
04/16/2018	KRU-KEL CO INC	TXN00290044	5074	703.55	0.00	
04/16/2018	BUSINESS OFFICE SUPPLIE	TXN00290045	5943	281.00	0.00	
04/16/2018	PUBLIX #1145	TXN00290046	5411	19.59	0.00	
04/16/2018	GATEWAY SUPPLY COMPANY	TXN00290047	5074	58.73	0.00	
04/16/2018	LOWES #00655	TXN00290048	5200	3.25	0.00	
04/16/2018	ARTIST & CRAFTSMAN CSKSC	TXN00290049	5970	191.08	0.00	
04/16/2018	CENTURY GLASS	TXN00290050	1799	40.00	0.00	
04/16/2018	PARKS AUTO PARTS-REMOUNT	TXN00290051	5533	477.68	0.00	
04/16/2018	CE CHARLESTON	TXN00290052	5074	1,164.79	0.00	
04/16/2018	B&H PHOTO 800-606-6969	TXN00290053	5969	129.90	0.00	
04/16/2018	Really Good	TXN00290054	8299	46.80	0.00	
04/16/2018	AMAZON MKTPLACE PMTS	TXN00290055	5942	15.02	0.00	
04/16/2018	CHARLESTON SIGN LLC	TXN00290056	8999	1,177.20	0.00	
04/16/2018	PAYPAL FOLLY B CO	TXN00290057	5331	778.26	0.00	
04/16/2018	SQ COASTAL EXPEDIT	TXN00290058	7999	2,184.00	0.00	
04/16/2018	ANIXTER-PS #005H CHARLSTO	TXN00290059	5065	60.56	0.00	
04/16/2018	VISTAPR VISTAPRINT.COM	TXN00290060	2741	829.22	0.00	
04/16/2018	WAL-MART #2928	TXN00290061	5411	45.33	0.00	
04/16/2018	PRESENTATION SYSTEMS SO	TXN00290062	5045	352.76	0.00	
04/16/2018	SSI SCHOOL SPECIALTY	TXN00290063	5969	708.12	0.00	
04/16/2018	SCHOOL NURSE SUPPLY INC	TXN00290064	5047	213.26	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290065	5942	39.95	0.00	
04/16/2018	WAL-MART #3367	TXN00290066	5411	49.08	0.00	
04/16/2018	SELLARS HARDWARE	TXN00290067	5251	16.02	0.00	
04/16/2018	LOWES #00907	TXN00290068	5200	584.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2018	LOWES #00661	TXN00290069	5200	32.70	0.00	
04/16/2018	AMAZON MKTPLACE PMTS	TXN00290070	5942	230.48	0.00	
04/16/2018	FAMILY DOLLAR	TXN00290071	5331	43.20	0.00	
04/16/2018	LOWES #00539	TXN00290072	5200	9.57	0.00	
04/16/2018	Really Good	TXN00290073	8299	262.69	0.00	
04/16/2018	SHEETMUSICPLUS.COM	TXN00290074	5733	121.40	0.00	
04/14/2018	WAL-MART #0628	TXN00290075	5411	(91.56)	91.56	
04/16/2018	KRU-KEL CO INC	TXN00290076	5074	526.45	0.00	
04/16/2018	PAYPAL SHANELLE W	TXN00290077	7911	50.00	0.00	
04/16/2018	FOOD LION #1444	TXN00290078	5411	13.24	0.00	
04/16/2018	SC COSMO BOARD	TXN00290079	9399	122.00	0.00	
04/17/2018	SCHOOL HEALTH CORP	TXN00290080	5047	55.47	0.00	
04/16/2018	LOWES #00497	TXN00290081	5200	21.05	0.00	
04/16/2018	WAL-MART #3367	TXN00290082	5411	49.59	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290083	5942	8.99	0.00	
04/16/2018	DRAPHIX/TEACHER DIRECT	TXN00290084	5943	79.92	0.00	
04/16/2018	PANERA BREAD	TXN00290085	5812	166.42	0.00	
04/16/2018	SPECIALISTID.COM	TXN00290086	5943	113.99	0.00	
04/16/2018	HP HP.COM STORE	TXN00290087	5045	323.72	0.00	
04/16/2018	AMAZON MKTPLACE PMTS	TXN00290088	5942	8.60	0.00	
04/16/2018	THE READING WAREHOUSE IN	TXN00290089	5192	501.89	0.00	
04/16/2018	AMAZON MKTPLACE PMTS	TXN00290090	5942	44.48	0.00	
04/16/2018	USPS.COM POSTAL STORE	TXN00290091	9402	431.75	0.00	
04/16/2018	8770 Dominos Pizza	TXN00290092	5814	65.29	0.00	
04/16/2018	WM SUPERCENTER	TXN00290093	5411	17.26	0.00	
04/16/2018	CUSTOMINK LLC	TXN00290094	5699	677.42	0.00	
04/16/2018	SSI EPSCC	TXN00290095	5969	791.56	0.00	
04/16/2018	KRU-KEL CO INC	TXN00290096	5074	643.38	0.00	
04/16/2018	WAL-MART #3367	TXN00290097	5411	634.13	0.00	
04/16/2018	ADVANCED DOOR SYSTEMS	TXN00290098	5211	77.95	0.00	
04/16/2018	WM SUPERCENTER	TXN00290099	5411	33.94	0.00	
04/16/2018	CAROLINA BIOLOGIC SUPPLY	TXN00290100	5047	454.63	0.00	
04/16/2018	FIELD & STREAM	TXN00290101	5941	65.39	0.00	
04/16/2018	HARRIS TEETER	TXN00290102	5411	26.27	0.00	
04/16/2018	CES 19	TXN00290103	5065	190.06	0.00	
04/16/2018	AMAZON MKTPLACE PMTS	TXN00290104	5942	25.78	0.00	
04/16/2018	COSTCO WHSE #0360	TXN00290105	5300	(33.10)	33.10	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2018	CORE ESSENTIALS INC	TXN00290106	5399	195.00	0.00	
04/16/2018	SAMS CLUB #8252	TXN00290107	5300	156.63	0.00	
04/16/2018	IMM PROMOTIONALS	TXN00290108	2741	856.74	0.00	
04/16/2018	LOWES #00655	TXN00290109	5200	69.72	0.00	
04/16/2018	SAVE-A-LOT #24962	TXN00290110	5411	9.54	0.00	
04/16/2018	PAYPAL SOULPOWERPR	TXN00290111	5733	92.50	0.00	
04/16/2018	SUPER DUPER PUBLICATIONS	TXN00290112	5943	8,019.89	0.00	
04/16/2018	AMAZON.COM AMZN.COM/BILL	TXN00290113	5942	8.92	0.00	
04/16/2018	AMAZON.COM AMZN.COM/BILL	TXN00290114	5942	32.72	0.00	
04/16/2018	TEACHER CREATED RESOURCES	TXN00290115	5943	111.82	0.00	
04/16/2018	THE LIBRARY STORE	TXN00290116	5943	179.06	0.00	
04/16/2018	VISTAPR VISTAPRINT.COM	TXN00290117	2741	236.25	0.00	
04/16/2018	IN SHRED 360	TXN00290118	7399	15.00	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290119	5942	143.21	0.00	
04/17/2018	EAST BAY DELI AT OAKLAND	TXN00290120	5812	401.97	0.00	
04/16/2018	CUMULUS-CHARLESTON	TXN00290121	7311	405.00	0.00	
04/16/2018	FOLLETT SCHOOL SOLUTIONS	TXN00290122	5942	116.80	0.00	
04/16/2018	SAMS CLUB #8252	TXN00290123	5300	638.12	0.00	
04/16/2018	PRESENTATION SYSTEMS SO	TXN00290124	5045	801.82	0.00	
04/16/2018	ROBOTEVENTS.COM	TXN00290125	8699	975.00	0.00	
04/15/2018	WESTIN PEACHTREE PLAZA	TXN00290126	3513	428.50	0.00	
04/16/2018	KRU-KEL CO INC	TXN00290127	5074	619.12	0.00	
04/16/2018	FOOD LION #1499	TXN00290128	5411	63.63	0.00	
04/16/2018	AMAZON MKTPLACE PMTS	TXN00290129	5942	324.99	0.00	
04/16/2018	THE READING WAREHOUSE IN	TXN00290130	5192	6,594.17	0.00	
04/17/2018	SOUTHERN REGIONAL EDUCBD	TXN00290131	8641	900.00	0.00	
04/17/2018	EAST BAY DELI DORCH	TXN00290132	5812	103.39	0.00	
04/16/2018	AMAZON MKTPLACE PMTS	TXN00290133	5942	18.59	0.00	
04/16/2018	BURMAX INC	TXN00290134	5099	202.50	0.00	
04/16/2018	SQ TRAINING VISION	TXN00290135	7392	500.00	0.00	
04/16/2018	AMAZON MKTPLACE PMTS	TXN00290136	5942	359.68	0.00	
04/16/2018	HARRIS TEETER	TXN00290137	5411	53.76	0.00	
04/16/2018	LOWES #00539	TXN00290138	5200	93.39	0.00	
04/16/2018	AMAZON.COM	TXN00290139	5942	23.25	0.00	
04/16/2018	Orbitz 7345465801676	TXN00290140	4722	1,485.99	0.00	
04/16/2018	BJS WHOLESALE	TXN00290141	5300	626.57	0.00	
04/17/2018	EAST BAY DELI DORCH	TXN00290142	5812	9.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2018	AMAZON MKTPLACE PMTS	TXN00290143	5942	973.07	0.00	
04/16/2018	BURMAX INC	TXN00290144	5099	35.00	0.00	
04/16/2018	MACKIN EDUCATIONAL RESOUR	TXN00290145	7399	269.30	0.00	
04/16/2018	AMAZON MKTPLACE PMTS	TXN00290146	5942	22.00	0.00	
count: 128				48,056.73	124.66	
04/18/2018						
04/16/2018	TRIARCO ART,	TXN00290147	5965	157.99	0.00	
04/17/2018	STAPLS7195897376000002	TXN00290148	5111	147.00	0.00	
04/17/2018	STAPLS7195898118000001	TXN00290149	5111	64.11	0.00	
04/16/2018	ASSET ENTERPRISES	TXN00290150	7379	1,199.00	0.00	
04/17/2018	WM SUPERCENTER	TXN00290151	5411	31.13	0.00	
04/18/2018	SCHOOL HEALTH CORP	TXN00290152	5047	(3.13)	3.13	
04/17/2018	PAYPAL SCHOOLREFOR	TXN00290153	8641	181.46	0.00	
04/16/2018	AGENT FEE 0067100999400	TXN00290154	4511	30.00	0.00	
04/17/2018	STAPLS7195898520000002	TXN00290155	5111	5.98	0.00	
04/17/2018	STAPLS7195897376000001	TXN00290156	5111	12.74	0.00	
04/17/2018	STAPLS7195859394000003	TXN00290157	5111	189.66	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290158	5942	32.19	0.00	
04/16/2018	DEMCO INC	TXN00290159	5111	126.97	0.00	
04/17/2018	Really Good	TXN00290160	8299	63.91	0.00	
04/17/2018	VW GRAINGER	TXN00290161	5085	624.74	0.00	
04/17/2018	MARCOPRODUC	TXN00290162	7392	686.83	0.00	
04/17/2018	STAPLS7195898613000001	TXN00290163	5111	43.37	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290164	5942	43.99	0.00	
04/17/2018	LAPTOP BATTERY EXPRESS	TXN00290165	5045	2,147.80	0.00	
04/18/2018	DBC BLICK ART MATERIAL	TXN00290166	5965	108.30	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290167	5942	74.22	0.00	
04/17/2018	STUDIES WEEKLY	TXN00290168	5942	734.40	0.00	
04/17/2018	LITTLEBITS ELECTRONICS IN	TXN00290169	5999	579.30	0.00	
04/17/2018	WAL-MART #1748	TXN00290170	5411	71.89	0.00	
04/17/2018	USPS.COM STAMP FLMNT SVCS	TXN00290171	9402	491.75	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290172	5942	43.94	0.00	
04/17/2018	ARTIST & CRAFTSMAN CSKSC	TXN00290173	5970	107.51	0.00	
04/17/2018	LOWES #00655	TXN00290174	5200	32.57	0.00	
04/16/2018	DELTA AIR 0067109360416	TXN00290175	3058	445.60	0.00	
04/17/2018	STAPLS7195898864000001	TXN00290176	5111	152.31	0.00	
04/17/2018	AMAZON.COM	TXN00290177	5942	(614.61)	614.61	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2018	STAPLS7195898377000006	TXN00290178	5111	12.63	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290179	5942	67.95	0.00	
04/17/2018	DOLLAR TREE	TXN00290180	5331	73.98	0.00	
04/16/2018	NWEA 503-624-1951	TXN00290181	7372	175.00	0.00	
04/17/2018	STAPLS7195859394000002	TXN00290182	5111	49.76	0.00	
04/17/2018	CHARLESTON GLASS	TXN00290183	1799	333.89	0.00	
04/17/2018	STAPLS7195897501000002	TXN00290184	5111	12.63	0.00	
04/16/2018	Jones School Supply	TXN00290185	5943	730.67	0.00	
04/17/2018	VISIONPOINTE	TXN00290186	5734	3,942.74	0.00	
04/17/2018	THE NATIONAL BETA CLUB	TXN00290187	8398	1,499.39	0.00	
04/16/2018	DOLLAR TREE ECOMM	TXN00290188	5399	156.96	0.00	
04/17/2018	WAL-MART #4384	TXN00290189	5411	36.19	0.00	
04/17/2018	SP OZOBOT	TXN00290190	5691	252.45	0.00	
04/17/2018	DISCOUNTMUGS.COM	TXN00290191	5964	141.60	0.00	
04/17/2018	WAL-MART #3367	TXN00290192	5411	23.01	0.00	
04/17/2018	USPS PO 4514880242	TXN00290193	9402	70.00	0.00	
04/17/2018	WALMART.COM	TXN00290194	5310	54.34	0.00	
04/17/2018	STAPLS7195898326000001	TXN00290195	5111	298.16	0.00	
04/17/2018	STAPLS7195898476000003	TXN00290196	5111	11.26	0.00	
04/17/2018	EVERYWHERECHAIR LLC	TXN00290197	5941	157.27	0.00	
04/17/2018	STAPLS7195910612000001	TXN00290198	5111	212.69	0.00	
04/17/2018	SAMS CLUB #8252	TXN00290199	5300	11.18	0.00	
04/16/2018	Bee City	TXN00290200	7998	736.00	0.00	
04/16/2018	DELTA AIR 0067109360414	TXN00290201	3058	445.60	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290202	5942	(46.85)	46.85	
04/17/2018	STAPLS7195827252000002	TXN00290203	5111	38.37	0.00	
04/17/2018	WM SUPERCENTER	TXN00290204	5411	19.31	0.00	
04/17/2018	STAPLS7194467118000001	TXN00290205	5111	144.86	0.00	
04/17/2018	UNITED REFRIG BR	TXN00290206	5046	79.35	0.00	
04/17/2018	MARRIOTT GREENVILLE	TXN00290207	3509	667.52	0.00	
04/17/2018	FOLLETT SCHOOL SOLUTIONS	TXN00290208	5942	187.69	0.00	
04/17/2018	STAPLS7195904561000001	TXN00290209	5111	659.36	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290210	5942	108.09	0.00	
04/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00290211	5065	284.49	0.00	
04/16/2018	OTC BRANDS,	TXN00290212	5964	34.83	0.00	
04/17/2018	WULBERN KOVAL CO INC	TXN00290213	5021	94.29	0.00	
04/16/2018	AWARD CO OF AMERICA IN	TXN00290214	5968	603.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00290215	1711	196.19	0.00	
04/16/2018	STAPLES	TXN00290216	5943	109.96	0.00	
04/17/2018	STAPLS7195897800000001	TXN00290217	5111	16.96	0.00	
04/17/2018	SSI EPSCC	TXN00290218	5969	2,228.80	0.00	
04/17/2018	SAMS CLUB #8252	TXN00290219	5300	159.90	0.00	
04/18/2018	AMAZON MKTPLACE PMTS	TXN00290220	5942	14.99	0.00	
04/17/2018	GLOGSTER EC	TXN00290221	5734	95.00	0.00	
04/17/2018	STAPLS7195897365000001	TXN00290222	5111	147.00	0.00	
04/17/2018	SSI SCHOOL SPECIALTY	TXN00290223	5969	9,888.94	0.00	
04/17/2018	STAPLS7195926335000001	TXN00290224	5111	631.09	0.00	
04/17/2018	WM SUPERCENTER	TXN00290225	5411	139.99	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290226	5942	452.23	0.00	
04/17/2018	PRESENTATION SYSTEMS SO	TXN00290227	5045	641.22	0.00	
04/17/2018	PUBLIX #1081	TXN00290228	5411	51.89	0.00	
04/17/2018	LOWES #03317	TXN00290229	5200	10.59	0.00	
04/17/2018	CUSTOMINK LLC	TXN00290230	5699	270.50	0.00	
04/17/2018	CVS/PHARMACY	TXN00290231	5912	8.71	0.00	
04/17/2018	COMMITTEE FOR CHILDREN	TXN00290232	8299	1,310.00	0.00	
04/17/2018	STAPLS7195854055000002	TXN00290233	5111	37.63	0.00	
04/17/2018	PUBLIX #472	TXN00290234	5411	33.72	0.00	
04/17/2018	MARRIOTT GREENVILLE	TXN00290235	3509	667.52	0.00	
04/17/2018	HOLLYWOOD HARDWARE	TXN00290236	5251	12.76	0.00	
04/17/2018	STAPLS7195897365000006	TXN00290237	5111	12.74	0.00	
04/14/2018	SOUTHWES 5260157933431	TXN00290238	3066	(2,150.00)	2,150.00	
04/16/2018	FORMS AND SUPPLY	TXN00290239	5044	65.77	0.00	
04/16/2018	BERLINS RESTAURANT SUP	TXN00290240	5099	149.11	0.00	
04/17/2018	STAPLS7195897435000002	TXN00290241	5111	8.71	0.00	
04/17/2018	OREILLY AUTO	TXN00290242	5533	24.97	0.00	
04/17/2018	WAL-MART #3367	TXN00290243	5411	46.88	0.00	
04/17/2018	HELLO WOOD PRODUCTS	TXN00290244	8299	375.00	0.00	
04/17/2018	WALMART GROCERY	TXN00290245	5411	40.96	0.00	
04/17/2018	STAPLS7195925642000003	TXN00290246	5111	1,453.52	0.00	
04/17/2018	STAPLS7195897435000001	TXN00290247	5111	260.40	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290248	5942	269.24	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290249	5942	307.95	0.00	
04/17/2018	STAPLS7195898404000001	TXN00290250	5111	50.58	0.00	
04/18/2018	WALMART.COM 8009666546	TXN00290251	5310	8.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290252	5942	46.75	0.00	
04/16/2018	POSITIVE PROMOTIONS INC	TXN00290253	7399	668.28	0.00	
04/17/2018	LOWES #00655	TXN00290254	5200	46.63	0.00	
04/17/2018	GRIMCO INC	TXN00290255	5099	154.44	0.00	
04/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00290256	5065	2,302.08	0.00	
04/17/2018	AMAZON.COM	TXN00290257	5942	27.22	0.00	
04/17/2018	COSTCO WHSE #0360	TXN00290258	5300	141.44	0.00	
04/17/2018	WAL-MART #3367	TXN00290259	5411	8.56	0.00	
04/17/2018	WW GRAINGER	TXN00290260	5085	1,004.56	0.00	
04/17/2018	CROSBYS SEAFOOD	TXN00290261	5499	558.00	0.00	
04/17/2018	STAPLS7195897501000001	TXN00290262	5111	132.30	0.00	
04/17/2018	TEACHERSPAYTEACHERS.COM	TXN00290263	5999	22.00	0.00	
04/17/2018	STAPLS7195898572000001	TXN00290264	5111	153.48	0.00	
04/16/2018	DELTA AIR 0062194039204	TXN00290265	3058	80.00	0.00	
04/17/2018	KRU-KEL CO INC	TXN00290266	5074	68.91	0.00	
04/17/2018	PAYPAL SHANELLE W	TXN00290267	7911	8.04	0.00	
04/16/2018	DELTA AIR 0067100999401	TXN00290268	3058	619.10	0.00	
04/16/2018	SAVANNAH	TXN00290269	4789	1,305.00	0.00	
04/16/2018	Jones School Supply	TXN00290270	5943	1,026.48	0.00	
04/16/2018	DELTA AIR 0067109360415	TXN00290271	3058	445.60	0.00	
04/16/2018	USC EMALL	TXN00290272	8220	160.00	0.00	
04/17/2018	STAPLS7195897321000005	TXN00290273	5111	3.77	0.00	
04/17/2018	PAYPAL KYLENDSCREA	TXN00290274	7311	525.00	0.00	
04/17/2018	FOOD LION #1420	TXN00290275	5411	14.46	0.00	
04/17/2018	LOWCOUNTRY ACE HDWE	TXN00290276	5251	65.04	0.00	
04/16/2018	DELTA AIR 0062321500574	TXN00290277	3058	491.60	0.00	
04/17/2018	IMM PROMOTIONALS	TXN00290278	2741	681.25	0.00	
04/17/2018	WULBERN KOVAL CO INC	TXN00290279	5021	26.67	0.00	
04/17/2018	FERGUSON ENT	TXN00290280	5074	46.29	0.00	
04/17/2018	MOES ONLINE #102040	TXN00290281	5811	124.01	0.00	
04/17/2018	PUBLIX #472	TXN00290282	5411	112.25	0.00	
04/17/2018	PC PARTS PLUS DBA CHROMEB	TXN00290283	7379	449.90	0.00	
04/17/2018	REI GREENWOODHEINEMANN	TXN00290284	5942	4,687.65	0.00	
04/17/2018	STAPLS7195897695000001	TXN00290285	5111	320.27	0.00	
04/17/2018	PAYPAL SHANELLE W	TXN00290286	7911	50.00	0.00	
04/17/2018	STAPLS7195898520000001	TXN00290287	5111	266.93	0.00	
04/18/2018	ACADEMIC THERAPY PUBLI	TXN00290288	5192	92.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2018	PAYPAL FUNFUNCTION	TXN00290289	5945	25.94	0.00	
04/17/2018	PUBLIX #472	TXN00290290	5411	154.97	0.00	
04/17/2018	STAPLS7195897365000005	TXN00290291	5111	7.54	0.00	
04/18/2018	ROCHESTER 100, INC	TXN00290292	5943	760.00	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290293	5942	9.51	0.00	
04/16/2018	USC EMALL	TXN00290294	8220	160.00	0.00	
04/16/2018	EMBASSY SUITES N CHRLS	TXN00290295	3695	4,100.00	0.00	
04/17/2018	PRECISION ROLLER	TXN00290296	5999	192.85	0.00	
04/16/2018	DEMCO INC	TXN00290297	5111	232.98	0.00	
04/13/2018	SCAD FEES	TXN00290298	8220	(650.00)	650.00	
04/16/2018	LOWES #00655	TXN00290299	5200	13.91	0.00	
04/17/2018	SAMS CLUB #8252	TXN00290300	5300	15.68	0.00	
04/17/2018	CUSTOMINK LLC	TXN00290301	5699	564.30	0.00	
04/17/2018	STAPLS7195827252000003	TXN00290302	5111	56.46	0.00	
04/17/2018	STAPLS7195898476000001	TXN00290303	5111	588.76	0.00	
04/18/2018	AMAZON MKTPLACE PMTS	TXN00290304	5942	364.87	0.00	
04/17/2018	STAPLS7195897501000003	TXN00290305	5111	38.23	0.00	
04/16/2018	DEMCO INC	TXN00290306	5111	254.73	0.00	
04/16/2018	USC EMALL	TXN00290307	8220	160.00	0.00	
04/16/2018	POSITIVE PROMOTIONS INC	TXN00290308	7399	621.56	0.00	
04/17/2018	DOLLAR TREE	TXN00290309	5331	98.10	0.00	
04/18/2018	SCHOOL HEALTH CORP	TXN00290310	5047	76.42	0.00	
04/17/2018	MARRIOTT GREENVILLE	TXN00290311	3509	667.52	0.00	
04/17/2018	CHARLESTON GLASS	TXN00290312	1799	212.20	0.00	
04/17/2018	SSI EPSCC	TXN00290313	5969	835.80	0.00	
04/17/2018	STAPLS7195689868000005	TXN00290314	5111	532.51	0.00	
04/16/2018	OFFICE DEPOT	TXN00290315	5943	13.07	0.00	
04/17/2018	STAPLS7195897838000001	TXN00290316	5111	204.38	0.00	
04/17/2018	STAPLS7195897695000002	TXN00290317	5111	17.95	0.00	
04/16/2018	LOWES #00655	TXN00290318	5200	322.12	0.00	
04/17/2018	STAPLS0164990584000001	TXN00290319	5111	125.90	0.00	
04/16/2018	PAISANOS - WEST ASHLEY	TXN00290320	5812	58.22	0.00	
04/16/2018	DELTA AIR 0062194039205	TXN00290321	3058	80.00	0.00	
04/17/2018	STAPLS7195898377000005	TXN00290322	5111	36.79	0.00	
04/17/2018	DOLLAR TREE	TXN00290323	5331	16.35	0.00	
04/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00290324	5065	54.95	0.00	
04/16/2018	BOJANGLES 593	TXN00290325	5814	204.74	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2018	MARCOS PIZZA	TXN00290326	5812	166.50	0.00	
04/17/2018	STAPLS7195898184000001	TXN00290327	5111	229.80	0.00	
04/17/2018	CHARLESTON RIVERDOGS	TXN00290328	7941	105.00	0.00	
04/17/2018	STAPLS7195856295000002	TXN00290329	5111	21.68	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290330	5942	8.24	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290331	5942	163.71	0.00	
04/17/2018	CARSON DELLOSA	TXN00290332	5192	136.20	0.00	
04/17/2018	WAL-MART #3367	TXN00290333	5411	39.48	0.00	
04/17/2018	MARRIOTT GREENVILLE	TXN00290334	3509	667.52	0.00	
04/16/2018	SIGN IT QUICK INC	TXN00290335	5099	970.13	0.00	
04/17/2018	KRU-KEL CO INC	TXN00290336	5074	32.00	0.00	
04/17/2018	AMAZON.COM	TXN00290337	5942	98.50	0.00	
04/17/2018	STAPLS7195526229003001	TXN00290338	5111	(160.23)	160.23	
04/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00290339	1711	91.04	0.00	
04/17/2018	STAPLS7195898613000003	TXN00290340	5111	11.31	0.00	
04/17/2018	LOWES #00655	TXN00290341	5200	76.66	0.00	
04/17/2018	STAPLS7195898142000001	TXN00290342	5111	110.55	0.00	
04/17/2018	STAPLS7195897321000001	TXN00290343	5111	84.70	0.00	
04/17/2018	STAPLS7195898686000002	TXN00290344	5111	40.57	0.00	
04/17/2018	LOWES #00497	TXN00290345	5200	61.04	0.00	
04/17/2018	STAPLS7195925642000001	TXN00290346	5111	1,675.88	0.00	
04/17/2018	STAPLS7195898613000002	TXN00290347	5111	85.87	0.00	
04/17/2018	SHEETMUSICPLUS.COM	TXN00290348	5733	13.98	0.00	
04/17/2018	REI GREENWOODHEINEMANN	TXN00290349	5942	1,528.73	0.00	
04/16/2018	MONTESSORI SERVICES	TXN00290350	8299	104.35	0.00	
04/17/2018	STAPLS7195898520000003	TXN00290351	5111	92.41	0.00	
04/17/2018	ROYALL ACE HDWE	TXN00290352	5251	27.38	0.00	
04/18/2018	AMAZON MKTPLACE PMTS	TXN00290353	5942	(20.59)	20.59	
04/18/2018	AMAZON MKTPLACE PMTS	TXN00290354	5942	133.40	0.00	
04/17/2018	WULBERN KOVAL CO INC	TXN00290355	5021	57.12	0.00	
04/17/2018	AMAZON MKTPLACE PMTS	TXN00290356	5942	45.99	0.00	
04/17/2018	OMAR FLOOR COVERING	TXN00290357	5713	721.02	0.00	
04/16/2018	DOLLAR TREE ECOMM	TXN00290358	5399	31.83	0.00	
04/17/2018	STAPLS7195897321000006	TXN00290359	5111	12.74	0.00	
04/17/2018	STAPLS7195897800000002	TXN00290360	5111	343.14	0.00	
04/17/2018	WM SUPERCENTER	TXN00290361	5411	21.61	0.00	
04/17/2018	STAPLS7195614891000002	TXN00290362	5111	32.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2018	USC EMALL	TXN00290363	8220	160.00	0.00	
04/17/2018	AMAZON.COM	TXN00290364	5942	168.60	0.00	
04/17/2018	STAPLS7195898377000007	TXN00290365	5111	89.19	0.00	
04/17/2018	STAPLS7195898101000001	TXN00290366	5111	67.19	0.00	
04/17/2018	ASHLEY LANES	TXN00290367	7933	85.00	0.00	
04/17/2018	GEORGETOWN SEAFOOD	TXN00290368	5999	35.00	0.00	
04/17/2018	SC COSMO BOARD	TXN00290369	9399	122.00	0.00	
04/16/2018	LAKESHORE LEARNING MATER	TXN00290370	8299	20,585.13	0.00	
04/17/2018	CUSTOMINK LLC	TXN00290371	5699	437.76	0.00	
04/17/2018	KRU-KEL CO INC	TXN00290372	5074	77.39	0.00	
04/17/2018	STAPLS7195898404000002	TXN00290373	5111	7.54	0.00	
04/17/2018	WAL-MART #2928	TXN00290374	5411	12.74	0.00	
04/17/2018	STAPLS7195898377000003	TXN00290375	5111	249.62	0.00	
04/17/2018	BARNES&NOBLE.COM-BN	TXN00290376	5192	279.91	0.00	
04/17/2018	MARRIOTT GREENVILLE	TXN00290377	3509	667.52	0.00	
04/17/2018	B&H PHOTO MOTO	TXN00290378	5946	387.74	0.00	
04/17/2018	CHARLESTON RIVERDOGS	TXN00290379	7941	605.00	0.00	
04/17/2018	STAPLS7195897909000001	TXN00290380	5111	160.72	0.00	
04/18/2018	ROCHESTER 100, INC	TXN00290381	5943	562.50	0.00	
04/16/2018	BERLINS RESTAURANT SUP	TXN00290382	5099	40.28	0.00	
04/17/2018	FOOD LION #0252	TXN00290383	5411	7.84	0.00	
04/17/2018	FOLLETT SCHOOL SOLUTIONS	TXN00290384	5942	1,867.08	0.00	
04/17/2018	STAPLS7195898118000002	TXN00290385	5111	4.45	0.00	
04/17/2018	AMAZON.COM	TXN00290386	5942	77.90	0.00	
04/17/2018	WM SUPERCENTER	TXN00290387	5411	41.72	0.00	
04/17/2018	STAPLS7195897501000004	TXN00290388	5111	14.16	0.00	
04/17/2018	STAPLS7195927325000002	TXN00290389	5111	28.43	0.00	
04/16/2018	DELTA AIR 0067100999400	TXN00290390	3058	619.10	0.00	
04/17/2018	COSTCO WHSE #0360	TXN00290391	5300	304.92	0.00	
04/17/2018	AMAZON.COM	TXN00290392	5942	(276.01)	276.01	
04/17/2018	BMI EDUCATIONAL SERVICES	TXN00290393	5942	292.92	0.00	
04/18/2018	AMAZON MKTPLACE PMTS	TXN00290394	5942	98.74	0.00	
04/17/2018	USPS PO 4514810248	TXN00290395	9402	50.00	0.00	
04/17/2018	IN FLOCABULARY, LLC	TXN00290396	8299	2,016.00	0.00	
04/17/2018	STAPLS7195898800000001	TXN00290397	5111	558.36	0.00	
04/17/2018	AMAZON.COM	TXN00290398	5942	80.67	0.00	
04/17/2018	BOOKSAMILLION.COM	TXN00290399	5942	12.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2018	PILOT_00060	TXN00290400	5542	48.15	0.00	
04/17/2018	LOWES #00655	TXN00290401	5200	29.39	0.00	
04/17/2018	WAL-MART #3367	TXN00290402	5411	5.34	0.00	
04/17/2018	AWL PEARSON EDUCATION	TXN00290403	5192	(2,549.84)	2,549.84	
04/17/2018	STAPLS7195897838000002	TXN00290404	5111	47.07	0.00	
04/17/2018	STAPLS7195927325000001	TXN00290405	5111	116.02	0.00	
04/17/2018	INDIANPROD	TXN00290406	5699	554.75	0.00	
04/16/2018	AGENT FEE 0067100999401	TXN00290407	4511	30.00	0.00	
04/16/2018	ALL MEDICAL INC	TXN00290408	5047	3,852.06	0.00	
04/17/2018	STAPLS7195897376000003	TXN00290409	5111	7.54	0.00	
04/17/2018	JASON'S DELI CHL	TXN00290410	5812	145.97	0.00	
04/16/2018	USC EMALL	TXN00290411	8220	160.00	0.00	
04/16/2018	HUGER CONSTRUCTION CO	TXN00290412	1520	2,495.00	0.00	
04/17/2018	WALMART.COM	TXN00290413	5310	41.73	0.00	
04/18/2018	PREMIERE ORLANDO	TXN00290414	7399	70.00	0.00	
04/17/2018	STAPLS7195898686000001	TXN00290415	5111	30.27	0.00	
04/17/2018	STAPLS7195864269000002	TXN00290416	5111	7.54	0.00	
04/16/2018	SAMSClub.COM	TXN00290417	5300	184.54	0.00	
04/17/2018	STAPLS7195882460000001	TXN00290418	5111	232.14	0.00	
count: 272				110,577.63	6,471.26	
04/19/2018						
04/18/2018	AMAZON MKTPLACE PMTS	TXN00290419	5942	23.98	0.00	
04/17/2018	NEVCO SPORTS	TXN00290420	5732	343.28	0.00	
04/18/2018	PIGGLY WIGGLY	TXN00290421	5411	28.71	0.00	
04/18/2018	PartSelect.com	TXN00290422	5251	58.08	0.00	
04/18/2018	SPRINGHILL SUITES COLU	TXN00290423	3770	238.26	0.00	
04/17/2018	WILLIAM V MACGILL	TXN00290424	5047	228.85	0.00	
04/17/2018	DEMCO	TXN00290425	5111	295.45	0.00	
04/18/2018	WM SUPERCENTER	TXN00290426	5411	258.97	0.00	
04/18/2018	AMAZON.COM	TXN00290427	5942	(867.10)	867.10	
04/17/2018	PARTY CITY 0182	TXN00290428	5999	50.84	0.00	
04/19/2018	BARNES&NOBLE.COM-BN	TXN00290429	5192	139.96	0.00	
04/19/2018	PITNEY BOWES PI	TXN00290430	5111	171.10	0.00	
04/18/2018	MIDAMERICA BOOKS	TXN00290431	5192	236.99	0.00	
04/17/2018	OFFICE DEPOT	TXN00290432	5965	103.06	0.00	
04/17/2018	OTC BRANDS,	TXN00290433	5964	253.95	0.00	
04/18/2018	SSI SCHOOL SPECIALTY	TXN00290434	5969	351.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2018	Rainbow Books Inc	TXN00290435	2741	302.43	0.00	
04/18/2018	Hutto Refrigeration	TXN00290436	7299	81.75	0.00	
04/18/2018	US SAILING ASSOCIATION	TXN00290437	8398	292.75	0.00	
04/17/2018	BERLINS RESTAURANT SUP	TXN00290438	5099	145.00	0.00	
04/17/2018	OFFICE DEPOT	TXN00290439	5965	40.26	0.00	
04/18/2018	HARRIS TEETER	TXN00290440	5411	55.07	0.00	
04/18/2018	JASON'S DELI CHL	TXN00290441	5812	375.19	0.00	
04/17/2018	HERALD OFFICE SUPPLY INC	TXN00290442	5021	37.90	0.00	
04/18/2018	Scholastic Education	TXN00290443	8299	238.06	0.00	
04/19/2018	AMAZON MKTPLACE PMTS	TXN00290444	5942	49.95	0.00	
04/17/2018	SIGN IT QUICK INC	TXN00290445	5099	2,292.70	0.00	
04/17/2018	Jones School Supply	TXN00290446	5943	168.05	0.00	
04/17/2018	OFFICE DEPOT	TXN00290447	5965	77.90	0.00	
04/18/2018	SSI SCHOOL SPECIALTY	TXN00290448	5969	84.37	0.00	
04/18/2018	CRACKER BARREL	TXN00290449	5812	165.45	0.00	
04/18/2018	USPS.COM POSTAL STORE	TXN00290450	9402	101.75	0.00	
04/18/2018	KROGER FUEL #1214	TXN00290451	5542	49.36	0.00	
04/18/2018	THE ASHLEY	TXN00290452	5811	400.00	0.00	
04/18/2018	USPS.COM POSTAL STORE	TXN00290453	9402	281.57	0.00	
04/17/2018	POSITIVE PROMOTIONS INC	TXN00290454	5999	232.45	0.00	
04/18/2018	BESTBUYCOM805540019999	TXN00290455	5732	141.69	0.00	
04/19/2018	AMAZON MKTPLACE PMTS	TXN00290456	5942	47.00	0.00	
04/19/2018	THE INST OF INT AUDITO	TXN00290457	8398	80.00	0.00	
04/18/2018	FRS CHARLESTON	TXN00290458	5046	49.54	0.00	
04/18/2018	TRAVELCITY 7345833395	TXN00290459	4722	2,511.00	0.00	
04/18/2018	AMAZON MKTPLACE PMTS	TXN00290460	5942	89.43	0.00	
04/17/2018	LOWES #00655	TXN00290461	5200	38.32	0.00	
04/18/2018	AMAZON.COM AMZN.COM/BILL	TXN00290462	5942	79.56	0.00	
04/17/2018	HERALD OFFICE SUPPLY INC	TXN00290463	5021	84.39	0.00	
04/18/2018	NATIONAL PEN CO LLC	TXN00290464	5969	80.19	0.00	
04/17/2018	SUBWAY	TXN00290465	5814	81.01	0.00	
04/17/2018	THE HOME DEPOT	TXN00290466	5200	19.82	0.00	
04/18/2018	PROFLOWERS	TXN00290467	5992	50.95	0.00	
04/19/2018	THE INST OF INT AUDITO	TXN00290468	8398	80.00	0.00	
04/16/2018	BARNES & NOBLE	TXN00290469	5942	566.90	0.00	
04/18/2018	AMAZON MKTPLACE PMTS	TXN00290470	5942	31.98	0.00	
04/18/2018	PANERA BREAD	TXN00290471	5812	261.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2018	THE READING WAREHOUSE IN	TXN00290472	5192	1,265.77	0.00	
04/18/2018	STAPLS7195897321000007	TXN00290473	5111	14.16	0.00	
04/18/2018	AMAZON MKTPLACE PMTS	TXN00290474	5942	69.00	0.00	
04/18/2018	WM SUPERCENTER	TXN00290475	5411	30.60	0.00	
04/18/2018	ANDY MARK INC	TXN00290476	5999	399.00	0.00	
04/18/2018	GULF OIL 92045060	TXN00290477	5542	20.53	0.00	
04/18/2018	MIDAMERICA BOOKS	TXN00290478	5192	341.10	0.00	
04/17/2018	STAPLES	TXN00290479	5943	135.16	0.00	
04/18/2018	SPRINGHILL SUITES COLU	TXN00290480	3770	238.26	0.00	
04/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00290481	1711	255.02	0.00	
04/18/2018	JASON'S DELI CHL	TXN00290482	5812	49.58	0.00	
04/18/2018	GATEWAY SUPPLY COMPANY	TXN00290483	5074	291.11	0.00	
04/18/2018	AMAZON.COM AMZN.COM/BILL	TXN00290484	5942	76.89	0.00	
04/18/2018	PUBLIX #459	TXN00290485	5411	23.68	0.00	
04/16/2018	ALL AMERICAN AWARDS INC	TXN00290486	5999	49.05	0.00	
04/18/2018	THE BOLLES SCHOOL	TXN00290487	8299	725.00	0.00	
04/18/2018	TOTALLYPROMOTIONAL.COM	TXN00290488	5999	64.17	0.00	
04/18/2018	SMITH & ASSOCIATES, INC	TXN00290489	1520	1,445.00	0.00	
04/17/2018	COMMUNITY THRIFT STORE	TXN00290490	5931	84.38	0.00	
04/18/2018	DTV DIRECTV SERVICE	TXN00290491	4899	6.35	0.00	
04/18/2018	STAPLES DIRECT	TXN00290492	5111	652.91	0.00	
04/18/2018	SPRINGHILL SUITES COLU	TXN00290493	3770	238.26	0.00	
04/18/2018	STAPLS7195925642000005	TXN00290494	5111	1,449.36	0.00	
04/18/2018	AMAZON.COM AMZN.COM/BILL	TXN00290495	5942	56.91	0.00	
04/18/2018	PAPA JOHNS #1841	TXN00290496	5814	62.72	0.00	
04/19/2018	AMAZON MKTPLACE PMTS	TXN00290497	5942	190.62	0.00	
04/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00290498	1711	64.86	0.00	
04/18/2018	HOBBY LOBBY ECOMM	TXN00290499	5945	537.64	0.00	
04/17/2018	NELSON PRINTING	TXN00290500	2741	601.68	0.00	
04/17/2018	THE HOME DEPOT	TXN00290501	5200	97.01	0.00	
04/19/2018	CV LINENS	TXN00290502	5719	31.35	0.00	
04/19/2018	SCHOOL HEALTH CORP	TXN00290503	5047	28.11	0.00	
04/18/2018	OMNI CHEER	TXN00290504	5655	318.00	0.00	
04/18/2018	FUNDRAISING BOOKS	TXN00290505	2741	455.00	0.00	
04/18/2018	AMAZON MKTPLACE PMTS	TXN00290506	5942	82.83	0.00	
04/17/2018	BARNES & NOBLE	TXN00290507	5942	2,784.95	0.00	
04/18/2018	ADAMS COMPANIES	TXN00290508	5074	1,641.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/18/2018	TME TIME EDUCATION	TXN00290509	5968	222.75	0.00	
04/18/2018	UNITED REFRIG BR	TXN00290510	5046	89.74	0.00	
04/18/2018	ACCO BRANDS DIRECT	TXN00290511	5111	122.04	0.00	
04/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00290512	1711	899.18	0.00	
04/18/2018	FOOD LION #1499	TXN00290513	5411	31.19	0.00	
04/19/2018	SCHOOL HEALTH CORP	TXN00290514	5047	122.89	0.00	
04/18/2018	TFS FISHER SCI CHI	TXN00290515	5047	36.52	0.00	
04/18/2018	PAYPAL BARRIERGUAR	TXN00290516	8999	250.00	0.00	
04/18/2018	STAPLS7196039406000001	TXN00290517	5111	160.68	0.00	
04/18/2018	AMAZON MKTPLACE PMTS	TXN00290518	5942	7.99	0.00	
04/18/2018	AMAZON.COM	TXN00290519	5942	59.47	0.00	
04/18/2018	THINK SOCIAL PUBLISHING	TXN00290520	7399	754.34	0.00	
04/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00290521	1711	147.54	0.00	
04/18/2018	RICOH USA, INC	TXN00290522	5044	135,641.05	0.00	
04/18/2018	STAPLS7186350912000001	TXN00290523	5111	491.57	0.00	
04/18/2018	UCLA EXTENSION CASHIER	TXN00290524	8220	775.00	0.00	
04/18/2018	SHERWIN WILLIAMS	TXN00290525	5231	41.56	0.00	
04/18/2018	AMAZON.COM	TXN00290526	5942	62.10	0.00	
04/17/2018	PINNACLE DRYER CORPORATIO	TXN00290527	5046	796.00	0.00	
04/18/2018	PUBLIX #1081	TXN00290528	5411	62.38	0.00	
04/18/2018	STAPLS7195856295001001	TXN00290529	5111	(33.72)	33.72	
04/18/2018	CHARLESTON GLASS	TXN00290530	1799	959.37	0.00	
04/18/2018	PROJECT LEAD THE	TXN00290531	8398	249.00	0.00	
04/18/2018	AMAZON MKTPLACE PMTS	TXN00290532	5942	39.14	0.00	
04/19/2018	GCI WOODWIND	TXN00290533	5733	875.00	0.00	
04/18/2018	STAPLS7195997822000001	TXN00290534	5111	90.24	0.00	
04/18/2018	DOLLAR DAYS	TXN00290535	5199	105.29	0.00	
04/17/2018	STAPLES	TXN00290536	5943	94.86	0.00	
04/18/2018	SCHOOL NURSE SUPPLY INC	TXN00290537	5047	83.75	0.00	
04/18/2018	KRU-KEL CO INC	TXN00290538	5074	88.65	0.00	
04/18/2018	MODULARHOSE.COM	TXN00290539	5085	23.75	0.00	
04/18/2018	AMSTERDAM PRNT	TXN00290540	5969	886.04	0.00	
04/17/2018	BARNES & NOBLE	TXN00290541	5942	2,654.31	0.00	
04/18/2018	WAL-MART #1359	TXN00290542	5411	28.09	0.00	
04/18/2018	AMAZON MKTPLACE PMTS	TXN00290543	5942	22.48	0.00	
04/18/2018	TEACHERSPAYTEACHERS.COM	TXN00290544	5999	2.00	0.00	
04/17/2018	OFFICE DEPOT	TXN00290545	5965	49.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/17/2018	OFFICE DEPOT	TXN00290546	5965	61.80	0.00	
04/19/2018	THE INST OF INT AUDITO	TXN00290547	8398	80.00	0.00	
04/18/2018	IN LATIN GROOVE LLC	TXN00290548	7929	250.00	0.00	
04/17/2018	STAPLES	TXN00290549	5943	360.74	0.00	
04/18/2018	ALL SEASONS TRUE VALUE	TXN00290550	5251	9.79	0.00	
04/18/2018	WALMART.COM 8009666546	TXN00290551	5310	229.67	0.00	
04/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00290552	1711	54.25	0.00	
04/18/2018	BOOKS A MILLION	TXN00290553	5942	1,051.05	0.00	
04/17/2018	HERALD OFFICE SUPPLY INC	TXN00290554	5021	61.67	0.00	
04/18/2018	8765 Dominos Pizza	TXN00290555	5814	52.08	0.00	
04/18/2018	BARNES & NOBLE	TXN00290556	5942	128.73	0.00	
04/17/2018	SAMSClub.COM	TXN00290557	5300	265.92	0.00	
04/17/2018	THE HOME DEPOT	TXN00290558	5200	28.41	0.00	
04/17/2018	WOODBURN PRESS	TXN00290559	2741	338.77	0.00	
04/18/2018	KRU-KEL CO INC	TXN00290560	5074	111.38	0.00	
04/18/2018	STAPLS7195989437000001	TXN00290561	5111	160.61	0.00	
04/18/2018	LOWES #00539	TXN00290562	5200	31.10	0.00	
04/18/2018	SC COSMO BOARD	TXN00290563	9399	122.00	0.00	
04/17/2018	GRANDE SHORES CONDOMIN	TXN00290564	6513	178.16	0.00	
04/18/2018	STUDENT TRANSPRTATION OF	TXN00290565	4789	357.50	0.00	
04/18/2018	DIAMOND SPRINGS WATER	TXN00290566	5199	74.34	0.00	
04/19/2018	SCHOOL HEALTH CORP	TXN00290567	5047	35.91	0.00	
04/18/2018	WALGREENS #15442	TXN00290568	5912	19.84	0.00	
04/18/2018	AMAZON MKTPLACE PMTS	TXN00290569	5942	16.28	0.00	
04/17/2018	OFFICE DEPOT	TXN00290570	5965	15.14	0.00	
04/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00290571	1711	178.54	0.00	
04/17/2018	OTC BRANDS,	TXN00290572	5964	69.77	0.00	
04/18/2018	SAMSClub #8252	TXN00290573	5300	133.11	0.00	
04/17/2018	CARTA	TXN00290574	4131	8,550.00	0.00	
04/17/2018	MARINA INN GRANDE DUNES	TXN00290575	7011	258.60	0.00	
04/18/2018	TFS FISHER SCI CHI	TXN00290576	5047	1,141.33	0.00	
04/18/2018	WALMART.COM 8009666546	TXN00290577	5310	19.99	0.00	
04/18/2018	Scholastic Education	TXN00290578	8299	42.50	0.00	
04/18/2018	AMAZON MKTPLACE PMTS	TXN00290579	5942	314.79	0.00	
04/18/2018	SAMS CLUB #8252	TXN00290580	5300	267.96	0.00	
04/17/2018	COLG OF CHARLESTON MRK	TXN00290581	8220	25.00	0.00	
04/19/2018	AMAZON MKTPLACE PMTS	TXN00290582	5942	28.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/16/2018	WEST MUSIC CATALOG	TXN00290583	5733	296.90	0.00	
04/18/2018	STAPLS7196020894000001	TXN00290584	5111	30.96	0.00	
04/18/2018	AMAZON.COM	TXN00290585	5942	132.32	0.00	
04/13/2018	S&S WORLDWIDE-ONLINE	TXN00290586	5199	939.89	0.00	
04/18/2018	CARSON DELLOSA	TXN00290587	5192	50.12	0.00	
04/17/2018	COLG OF CHARLESTON MRK	TXN00290588	8220	25.00	0.00	
04/18/2018	AMAZON MKTPLACE PMTS	TXN00290589	5942	48.98	0.00	
04/18/2018	AMAZON.COM AMZN.COM/BILL	TXN00290590	5942	155.82	0.00	
04/18/2018	LOWES #00907	TXN00290591	5200	400.75	0.00	
04/18/2018	DAN C AHRING	TXN00290592	1799	154.50	0.00	
04/17/2018	MARINA INN GRANDE DUNES	TXN00290593	7011	258.60	0.00	
04/18/2018	FAMILY DOLLAR	TXN00290594	5331	56.08	0.00	
04/18/2018	DAN C AHRING	TXN00290595	1799	254.50	0.00	
04/17/2018	HERALD OFFICE SUPPLY INC	TXN00290596	5021	128.71	0.00	
04/18/2018	4IMPRINT	TXN00290597	5969	322.43	0.00	
04/18/2018	HARBOR FREIGHT TOOLS	TXN00290598	5251	48.45	0.00	
04/18/2018	STAPLS7196030534000003	TXN00290599	5111	12.97	0.00	
04/18/2018	STAPLES DIRECT	TXN00290600	5111	139.83	0.00	
04/17/2018	THE HOME DEPOT	TXN00290601	5200	45.76	0.00	
04/17/2018	SIGN IT QUICK INC	TXN00290602	5099	810.36	0.00	
04/18/2018	PAYPAL KENNETHJ MID	TXN00290603	8999	792.00	0.00	
04/17/2018	SOUTH CAROLINA ASSOCIATIO	TXN00290604	8699	255.00	0.00	
04/17/2018	DOMINO'S 5659	TXN00290605	5814	23.82	0.00	
04/18/2018	STAPLS7196053938000001	TXN00290606	5111	58.41	0.00	
04/18/2018	STAPLS7195910612000002	TXN00290607	5111	9.53	0.00	
04/18/2018	STAPLS7196040880000001	TXN00290608	5111	196.70	0.00	
04/18/2018	HARRIS TEETER	TXN00290609	5411	11.52	0.00	
04/18/2018	AMAZON.COM AMZN.COM/BILL	TXN00290610	5942	38.32	0.00	
04/17/2018	MARRIOTT SYRACUSE DOWN	TXN00290611	3509	232.78	0.00	
04/18/2018	WALMART.COM 8009666546	TXN00290612	5310	91.56	0.00	
04/17/2018	SIGN IT QUICK INC	TXN00290613	5099	117.72	0.00	
04/18/2018	STAPLS7196030534000002	TXN00290614	5111	309.60	0.00	
count: 196				195,124.96	900.82	
04/20/2018						
04/19/2018	DOLLAR TREE	TXN00290615	5331	32.70	0.00	
04/19/2018	SHRED-IT USA LLC	TXN00290616	7399	186.04	0.00	
04/19/2018	PANERA BREAD	TXN00290617	5812	645.47	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2018	Really Good	TXN00290618	8299	353.33	0.00	
04/19/2018	STAPLS7196119131000002	TXN00290619	5111	12.52	0.00	
04/19/2018	SSI SCHOOL SPECIALTY	TXN00290620	5969	908.29	0.00	
04/19/2018	WW GRAINGER	TXN00290621	5085	29.76	0.00	
04/19/2018	LOWES #00661	TXN00290622	5200	15.97	0.00	
04/19/2018	CAROLINA SASH AND SEW LLC	TXN00290623	7333	291.25	0.00	
04/19/2018	ANIXTER-PS #005H CHARLSTO	TXN00290624	5065	112.71	0.00	
04/18/2018	FORMS AND SUPPLY	TXN00290625	5044	107.31	0.00	
04/19/2018	FASTENAL COMPANY01	TXN00290626	5251	38.67	0.00	
04/19/2018	AMAZON.COM AMZN.COM/BILL	TXN00290627	5942	270.45	0.00	
04/18/2018	WILLIAM AIKEN	TXN00290628	7299	1,423.68	0.00	
04/19/2018	CHARLESTON GLASS	TXN00290629	1799	10.90	0.00	
04/19/2018	STAPLS7196114670000001	TXN00290630	5111	25.93	0.00	
04/19/2018	WAL-MART #2348	TXN00290631	5411	70.82	0.00	
04/19/2018	WAL-MART #3367	TXN00290632	5411	98.52	0.00	
04/18/2018	LAKESHORE LEARNING MATER	TXN00290633	8299	509.59	0.00	
04/19/2018	JOANN STORES	TXN00290634	5949	280.00	0.00	
04/19/2018	USPS PO 4514857500	TXN00290635	9402	100.00	0.00	
04/20/2018	SCHOOL HEALTH CORP	TXN00290636	5047	3.13	0.00	
04/19/2018	SAMS CLUB #8252	TXN00290637	5300	89.47	0.00	
04/19/2018	AMAZON MKTPLACE PMTS	TXN00290638	5942	16.15	0.00	
04/19/2018	STAPLES DIRECT	TXN00290639	5111	213.42	0.00	
04/19/2018	WAL-MART #4384	TXN00290640	5411	231.63	0.00	
04/19/2018	UCLA EXTENSION CASHIER	TXN00290641	8220	775.00	0.00	
04/18/2018	LOWES #00655	TXN00290642	5200	56.55	0.00	
04/19/2018	AIRBNB	TXN00290643	4722	1,692.75	0.00	
04/19/2018	FOLLETT SCHOOL SOLUTIONS	TXN00290644	5942	114.47	0.00	
04/19/2018	Hutto Refrigeration	TXN00290645	7299	109.00	0.00	
04/19/2018	SAMSClub #8252	TXN00290646	5300	99.47	0.00	
04/19/2018	ESPECIALNEE	TXN00290647	5047	510.00	0.00	
04/19/2018	TTC - BOOKSTORE	TXN00290648	8220	5,479.00	0.00	
04/19/2018	CLASSROOM PRODUCTS LLC	TXN00290649	5111	134.70	0.00	
04/19/2018	PUBLIX #824	TXN00290650	5411	37.34	0.00	
04/19/2018	FOOD LION #1444	TXN00290651	5411	30.36	0.00	
04/19/2018	BI-LO GROCERY	TXN00290652	5411	10.20	0.00	
04/19/2018	WM SUPERCENTER	TXN00290653	5411	35.46	0.00	
04/20/2018	MAGNATAGVISIBLESYSTEMS	TXN00290654	5099	5,155.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2018	DAIKIN APPLIED AMERICA	TXN00290655	7623	1,260.00	0.00	
04/19/2018	STAPLS7196102237000001	TXN00290656	5111	80.68	0.00	
04/19/2018	GOLDEN CORRAL	TXN00290657	5812	189.48	0.00	
04/18/2018	BUDD LANDSCAPING	TXN00290658	780	1,493.85	0.00	
04/19/2018	USPS PO 4514840249	TXN00290659	9402	20.00	0.00	
04/19/2018	PYE BARKER -N CHARLESTON	TXN00290660	5099	70.85	0.00	
04/18/2018	CHICK-FIL-A #02281	TXN00290661	5814	62.72	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290662	5942	18.59	0.00	
04/19/2018	WALMART.COM	TXN00290663	5310	133.22	0.00	
04/19/2018	AMAZON MKTPLACE PMTS	TXN00290664	5942	119.89	0.00	
04/19/2018	BACKDROPS FANTASTIC	TXN00290665	5999	(417.00)	417.00	
04/19/2018	WM SUPERCENTER	TXN00290666	5411	253.67	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290667	5942	11.94	0.00	
04/19/2018	AMAZON MKTPLACE PMTS	TXN00290668	5942	824.25	0.00	
04/18/2018	STAPLES	TXN00290669	5943	445.12	0.00	
04/19/2018	STAPLS7196054789000002	TXN00290670	5111	9.35	0.00	
04/19/2018	STAPLS7196075983000001	TXN00290671	5111	168.21	0.00	
04/19/2018	SKILLPATH / NATIONAL	TXN00290672	8299	1,125.00	0.00	
04/19/2018	THE WEBSTAUANT STORE	TXN00290673	5046	72.98	0.00	
04/20/2018	INTERNATIONAL TRANSACTION	TXN00290674	0	2.86	0.00	
04/18/2018	BUDD LANDSCAPING	TXN00290675	780	86,106.62	0.00	
04/19/2018	VITAL RECORDS CONTROL OF	TXN00290676	4214	146.63	0.00	
04/19/2018	CROWN AWARDS INC	TXN00290677	5941	178.03	0.00	
04/19/2018	PUBLIX #472	TXN00290678	5411	32.25	0.00	
04/19/2018	HERTZ RENT-A-CAR	TXN00290679	3357	146.46	0.00	
04/19/2018	STAPLES DIRECT	TXN00290680	5111	1,133.16	0.00	
04/19/2018	WULBERN KOVAL CO INC	TXN00290681	5021	84.30	0.00	
04/19/2018	PHENOM HOOP REPORT	TXN00290682	8641	304.12	0.00	
04/19/2018	AMAZON MKTPLACE PMTS	TXN00290683	5942	60.23	0.00	
04/19/2018	WAL-MART #4384	TXN00290684	5411	11.33	0.00	
04/19/2018	DOLLAR TREE	TXN00290685	5331	38.67	0.00	
04/19/2018	STAPLES DIRECT	TXN00290686	5111	92.76	0.00	
04/19/2018	AMAZON MKTPLACE PMTS	TXN00290687	5942	21.78	0.00	
04/19/2018	MANER BUILDERS SUPPLY	TXN00290688	5039	137.23	0.00	
04/19/2018	SPN CELESTRON	TXN00290689	5969	110.85	0.00	
04/19/2018	STAPLS7196055660000002	TXN00290690	5111	2.35	0.00	
04/18/2018	SCHOOL OUTFITTERS	TXN00290691	5999	1,929.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2018	AMAZON.COM	TXN00290692	5942	45.29	0.00	
04/19/2018	WAL-MART #2348	TXN00290693	5411	226.77	0.00	
04/19/2018	SAMS CLUB #8252	TXN00290694	5300	36.24	0.00	
04/18/2018	STAPLES	TXN00290695	5943	503.82	0.00	
04/19/2018	AMAZON MKTPLACE PMTS	TXN00290696	5942	385.18	0.00	
04/20/2018	APL APPLE ONLINE STORE	TXN00290697	5732	63.22	0.00	
04/19/2018	STAPLES DIRECT	TXN00290698	5111	229.06	0.00	
04/19/2018	GET USA ADVAMER TRAVEL	TXN00290699	8299	3,987.62	0.00	
04/19/2018	AMAZON MKTPLACE PMTS	TXN00290700	5942	27.20	0.00	
04/20/2018	VERNIER SOFTWARE	TXN00290701	5045	260.51	0.00	
04/19/2018	RKO TOTAL GRAPHICS	TXN00290702	2741	889.44	0.00	
04/18/2018	HERALD OFFICE SUPPLY INC	TXN00290703	5021	7.72	0.00	
04/18/2018	CHICK-FIL-A #1882	TXN00290704	5814	322.64	0.00	
04/18/2018	DOUBLE TREE ATLANTA	TXN00290705	7011	189.00	0.00	
04/19/2018	COSTCO GAS #0360	TXN00290706	5542	27.43	0.00	
04/19/2018	STAPLES DIRECT	TXN00290707	5111	281.13	0.00	
04/19/2018	ECKCHARLESTON	TXN00290708	5065	214.27	0.00	
04/19/2018	FOLLETT SCHOOL SOLUTIONS	TXN00290709	5942	58.32	0.00	
04/19/2018	LOWES #03317	TXN00290710	5200	98.57	0.00	
04/19/2018	HENRY SCHEIN	TXN00290711	5047	918.06	0.00	
04/19/2018	HGI ROCHESTER	TXN00290712	3604	120.84	0.00	
04/19/2018	LOWES #00655	TXN00290713	5200	16.33	0.00	
04/19/2018	IN SHRED 360	TXN00290714	7399	117.95	0.00	
04/20/2018	ULINE SHIP SUPPLIES	TXN00290715	5964	432.93	0.00	
04/18/2018	THE HOME DEPOT	TXN00290716	5200	54.45	0.00	
04/19/2018	SQ SC/NSPRA	TXN00290717	8699	30.00	0.00	
04/19/2018	PAYPAL IFLIGHTTECH	TXN00290718	5732	357.00	0.00	
04/19/2018	STAPLS7196088894000001	TXN00290719	5111	172.41	0.00	
04/20/2018	AMAZON.COM	TXN00290720	5942	339.56	0.00	
04/19/2018	WULBERN KOVAL CO INC	TXN00290721	5021	445.52	0.00	
04/19/2018	DSS ACHIEVMNTPRODUCTS	TXN00290722	5943	192.89	0.00	
04/19/2018	IN RAPTOR TECHNOLOGIES	TXN00290723	7372	200.00	0.00	
04/19/2018	GATEWAY SUPPLY COMPANY	TXN00290724	5074	29.86	0.00	
04/18/2018	SC AQUARIUM	TXN00290725	7998	372.40	0.00	
04/19/2018	WAL-MART #3367	TXN00290726	5411	43.63	0.00	
04/18/2018	HERALD OFFICE SUPPLY INC	TXN00290727	5021	25.89	0.00	
04/19/2018	WM SUPERCENTER	TXN00290728	5411	15.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2018	SCHOOL HEALTH CORP	TXN00290729	5047	122.42	0.00	
04/18/2018	POSITIVE PROMOTIONS INC	TXN00290730	7399	364.40	0.00	
04/19/2018	GATEWAY SUPPLY COMPANY	TXN00290731	5074	115.16	0.00	
04/18/2018	FORMS AND SUPPLY	TXN00290732	5044	596.67	0.00	
04/19/2018	CHARLESTON GLASS	TXN00290733	1799	123.26	0.00	
04/19/2018	WM SUPERCENTER	TXN00290734	5411	184.00	0.00	
04/19/2018	BACKDROPS FANTASTIC	TXN00290735	5999	697.50	0.00	
04/19/2018	US FOODS 5D	TXN00290736	5199	647.73	0.00	
04/19/2018	Scholastic Education	TXN00290737	8299	90.68	0.00	
04/18/2018	VEX ROBOTICS INC	TXN00290738	5945	1,004.74	0.00	
04/18/2018	STAPLES	TXN00290739	5943	32.85	0.00	
04/19/2018	AMAZON MKTPLACE PMTS	TXN00290740	5942	(7.53)	7.53	
04/19/2018	JASON'S DELI CHL	TXN00290741	5812	173.61	0.00	
04/19/2018	RIBBONS GALORE	TXN00290742	5111	221.21	0.00	
04/19/2018	AMAZON.COM AMZN.COM/BILL	TXN00290743	5942	22.86	0.00	
04/19/2018	STAPLS7196054789000001	TXN00290744	5111	98.49	0.00	
04/19/2018	CHARLESTON GLASS	TXN00290745	1799	9.95	0.00	
04/18/2018	JOHNSTONE SUPPLY N CHARL	TXN00290746	1711	51.97	0.00	
04/18/2018	TRAINERS WAREHOUSE	TXN00290747	7399	74.49	0.00	
04/19/2018	PUBLIX #472	TXN00290748	5411	10.71	0.00	
04/19/2018	SCHOOL NURSE SUPPLY INC	TXN00290749	5047	21.91	0.00	
04/18/2018	CK SUPPLY 236	TXN00290750	5039	76.04	0.00	
04/19/2018	STAPLS7195856295003001	TXN00290751	5111	12.04	0.00	
04/19/2018	STAPLS7196078814000001	TXN00290752	5111	171.82	0.00	
04/18/2018	ABM PARKING GAILLARD GARA	TXN00290753	7523	27.00	0.00	
04/19/2018	GOLDEN CORRAL	TXN00290754	5812	211.33	0.00	
04/18/2018	BUDD LANDSCAPING	TXN00290755	780	29,789.98	0.00	
04/19/2018	AMAZON MKTPLACE PMTS	TXN00290756	5942	220.50	0.00	
04/19/2018	LOWES #00497	TXN00290757	5200	108.64	0.00	
04/19/2018	AIH INC	TXN00290758	8211	634.74	0.00	
04/19/2018	CAROWINDS CALL CENTER	TXN00290759	7996	391.00	0.00	
04/19/2018	IN CHS EVENTS	TXN00290760	7299	1,000.00	0.00	
04/19/2018	STAPLES DIRECT	TXN00290761	5111	54.77	0.00	
04/19/2018	UNITED REFRIG BR	TXN00290762	5046	104.84	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290763	5942	159.84	0.00	
04/18/2018	WILLIAM V MACGILL	TXN00290764	5047	528.40	0.00	
04/19/2018	DOMINO'S 5658	TXN00290765	5814	36.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2018	ECKCHARLESTON	TXN00290766	5065	110.64	0.00	
04/19/2018	STAPLS7196030534000001	TXN00290767	5111	52.07	0.00	
04/19/2018	WILLIAMS TRUCK	TXN00290768	5532	128.61	0.00	
04/19/2018	STAPLS7195856295003002	TXN00290769	5111	21.68	0.00	
04/19/2018	BJS WHOLESale	TXN00290770	5300	112.11	0.00	
04/19/2018	SQ TAZIKIS MEDITERRANEAN	TXN00290771	5812	482.68	0.00	
04/19/2018	SPRINGHILL SUITES COLU	TXN00290772	3770	238.26	0.00	
04/19/2018	ENTERPRISE RENT-A-CAR	TXN00290773	3405	180.20	0.00	
04/19/2018	STAPLS7196078814000003	TXN00290774	5111	23.50	0.00	
04/19/2018	JASON'S DELI CHL	TXN00290775	5812	576.02	0.00	
04/19/2018	STAPLS7196119131000001	TXN00290776	5111	56.91	0.00	
04/19/2018	HENRY SCHEIN	TXN00290777	5047	1,001.33	0.00	
04/19/2018	STAPLES DIRECT	TXN00290778	5111	1,130.61	0.00	
04/19/2018	TOMS EVENTS AND FLOWER	TXN00290779	5992	48.10	0.00	
04/18/2018	OFFICE DEPOT	TXN00290780	5943	41.69	0.00	
04/19/2018	REHABMART.COM	TXN00290781	5047	254.37	0.00	
04/19/2018	OTT DISTRIBUTORS INC	TXN00290782	1711	926.89	0.00	
04/19/2018	AMAZON.COM AMZN.COM/BILL	TXN00290783	5942	32.54	0.00	
04/18/2018	DOUBLE TREE ATLANTA	TXN00290784	7011	189.00	0.00	
04/19/2018	STAPLS7195925642000006	TXN00290785	5111	4.15	0.00	
04/19/2018	AMAZON MKTPLACE PMTS	TXN00290786	5942	63.86	0.00	
04/19/2018	FOLLETT SCHOOL SOLUTIONS	TXN00290787	5942	475.02	0.00	
04/19/2018	STAPLS7196089819000001	TXN00290788	5111	54.04	0.00	
04/19/2018	WALMART.COM 8009666546	TXN00290789	5310	271.69	0.00	
count: 175				173,197.23	424.53	
04/23/2018						
04/20/2018	WRISTBANDCOMWRISTBAND	TXN00290790	5999	270.70	0.00	
04/19/2018	PUBLIC RISK MANAGEMENT	TXN00290791	7399	890.00	0.00	
04/21/2018	MF ATHLETIC & PERFORM BE	TXN00290792	5964	446.31	0.00	
04/19/2018	OFFICE DEPOT	TXN00290793	5965	313.84	0.00	
04/19/2018	DELTA AIR Baggage Fee	TXN00290794	3058	25.00	0.00	
04/22/2018	AMAZON MKTPLACE PMTS	TXN00290795	5942	94.00	0.00	
04/21/2018	STAPLS7195898377000001	TXN00290796	5111	28.66	0.00	
04/20/2018	LOWES #00655	TXN00290797	5200	5.44	0.00	
04/20/2018	CAROWINDS CALL CENTER	TXN00290798	7996	1,644.17	0.00	
04/22/2018	AMAZON.COM	TXN00290799	5942	8.59	0.00	
04/21/2018	CLARION HOTEL ON CAROW	TXN00290800	3687	77.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2018	W T COX INFORMATION SERVI	TXN00290801	5969	187.81	0.00	
04/20/2018	WULBERN KOVAL CO INC	TXN00290802	5021	1,729.83	0.00	
04/20/2018	HOLIDAY INN EXPRESS	TXN00290803	3501	362.88	0.00	
04/20/2018	UBER TRIP BDUYS	TXN00290804	4121	18.78	0.00	
04/21/2018	SCHOOL HEALTH CORP	TXN00290805	5047	97.20	0.00	
04/20/2018	PAYPAL SHANELLE W	TXN00290806	7911	50.00	0.00	
04/21/2018	UBER TRIP S2GVQ	TXN00290807	4121	17.96	0.00	
04/20/2018	STAPLS7196193992000001	TXN00290808	5111	23.26	0.00	
04/20/2018	DELTA AIR Baggage Fee	TXN00290809	3058	25.00	0.00	
04/20/2018	ABM PARKING GAILLARD GARA	TXN00290810	7523	160.00	0.00	
04/21/2018	AMAZON MKTPLACE PMTS	TXN00290811	5942	125.66	0.00	
04/20/2018	HARRIS TEETER	TXN00290812	5411	29.72	0.00	
04/21/2018	STONERS PIZZA JOINT	TXN00290813	5812	7.00	0.00	
04/19/2018	ABM PARKING GAILLARD GARA	TXN00290814	7523	249.00	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290815	5942	192.22	0.00	
04/16/2018	KRISPY KREME	TXN00290816	5814	39.92	0.00	
04/19/2018	OFFICEMAX/OFFICEDEPT#6876	TXN00290817	5965	190.48	0.00	
04/20/2018	FRANKIES FUN PARK	TXN00290818	7994	567.00	0.00	
04/20/2018	ADVANCED DOOR SYSTEMS	TXN00290819	5211	136.25	0.00	
04/21/2018	AMAZON MKTPLACE PMTS	TXN00290820	5942	261.80	0.00	
04/21/2018	STAPLS7195897365000004	TXN00290821	5111	15.24	0.00	
04/20/2018	STAPLS7195866107000006	TXN00290822	5111	24.73	0.00	
04/20/2018	LOW COUNTRY TRUE VALUE	TXN00290823	5251	11.97	0.00	
04/20/2018	KELLYTOURS.COM	TXN00290824	4722	1,450.00	0.00	
04/20/2018	KRU-KEL CO INC	TXN00290825	5074	53.56	0.00	
04/20/2018	THE HOME DEPOT	TXN00290826	5200	32.34	0.00	
04/20/2018	SELLARS HARDWARE	TXN00290827	5251	48.60	0.00	
04/20/2018	TEACHER CREATED RESOURCES	TXN00290828	5943	363.83	0.00	
04/20/2018	ARTIST & CRAFTSMAN CSKSC	TXN00290829	5970	591.67	0.00	
04/20/2018	PP MCCLELLANVI	TXN00290830	8398	275.00	0.00	
04/20/2018	EXPEDIA 7346566135626	TXN00290831	4722	6.16	0.00	
04/21/2018	STONERS PIZZA JOINT	TXN00290832	5812	48.40	0.00	
04/21/2018	SCHOOL HEALTH CORP	TXN00290833	5047	203.90	0.00	
04/20/2018	FRANKIES FUN PARK	TXN00290834	7994	20.00	0.00	
04/20/2018	STAPLS0163146736002001	TXN00290835	5111	(34.87)	34.87	
04/21/2018	BARNES & NOBLE	TXN00290836	5942	1,523.93	0.00	
04/20/2018	STAPLS7195866107000004	TXN00290837	5111	24.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/19/2018	TREASURE COAST VENTURES	TXN00290838	5719	632.50	0.00	
04/20/2018	IIRP	TXN00290839	8398	700.00	0.00	
04/19/2018	BOCA RATON BOOMERS	TXN00290840	7996	1,468.73	0.00	
04/22/2018	CVS/PHARMACY	TXN00290841	5912	63.23	0.00	
04/20/2018	OFFICEMAX/OFFICEDEPT#6877	TXN00290842	5965	148.13	0.00	
04/19/2018	COLG OF CHARLESTON MRK	TXN00290843	8220	25.00	0.00	
04/21/2018	AMER ASSOC NOTARIESWE	TXN00290844	5111	56.90	0.00	
04/20/2018	STAPLS7195866107000009	TXN00290845	5111	784.80	0.00	
04/21/2018	HONEYBAKED HAM	TXN00290846	5499	68.75	0.00	
04/21/2018	ILP INSECT LORE	TXN00290847	5969	5.00	0.00	
04/19/2018	SCGOV866-340-7105DMV0010	TXN00290848	9399	72.19	0.00	
04/22/2018	AMAZON MKTPLACE PMTS	TXN00290849	5942	366.47	0.00	
04/22/2018	COSTCO WHSE #0360	TXN00290850	5300	343.78	0.00	
04/20/2018	MANER BUILDERS SUPPLY	TXN00290851	5039	380.00	0.00	
04/21/2018	DOLLAR TREE ECOMM	TXN00290852	5399	32.12	0.00	
04/20/2018	TFS FISHER SCI HUS	TXN00290853	5047	103.22	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290854	5942	17.97	0.00	
04/22/2018	AMAZON MKTPLACE PMTS	TXN00290855	5942	39.90	0.00	
04/23/2018	AMAZON MKTPLACE PMTS	TXN00290856	5942	345.71	0.00	
04/19/2018	Farrell Brothers INC	TXN00290857	7538	2,473.50	0.00	
04/19/2018	SC AQUARIUM	TXN00290858	7998	167.00	0.00	
04/20/2018	STAPLS7195866107000005	TXN00290859	5111	24.73	0.00	
04/21/2018	STAPLS7196055660000001	TXN00290860	5111	103.29	0.00	
04/19/2018	OTC BRANDS,	TXN00290861	5964	280.57	0.00	
04/22/2018	AMAZON MKTPLACE PMTS	TXN00290862	5942	452.71	0.00	
04/20/2018	WW GRAINGER	TXN00290863	5085	274.84	0.00	
04/19/2018	DELTA AIR Baggage Fee	TXN00290864	3058	25.00	0.00	
04/21/2018	AMAZON MKTPLACE PMTS	TXN00290865	5942	177.46	0.00	
04/22/2018	WAL-MART #1748	TXN00290866	5411	4.29	0.00	
04/22/2018	WM SUPERCENTER	TXN00290867	5411	15.75	0.00	
04/20/2018	LAKESHORE LEARNING MATER	TXN00290868	8299	207.06	0.00	
04/20/2018	OFFICE DEPOT	TXN00290869	5943	86.60	0.00	
04/20/2018	CHICK-FIL-A #02281	TXN00290870	5814	40.52	0.00	
04/20/2018	TST BOXCAR BETTY S	TXN00290871	5812	575.52	0.00	
04/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00290872	5942	110.21	0.00	
04/20/2018	DELTA AIR Baggage Fee	TXN00290873	3058	25.00	0.00	
04/20/2018	WAL-MART #2348	TXN00290874	5411	99.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2018	MANER BUILDERS SUPPLY	TXN00290875	5039	758.00	0.00	
04/19/2018	NWEA 503-624-1951	TXN00290876	7372	350.00	0.00	
04/20/2018	AMAZON.COM	TXN00290877	5942	385.27	0.00	
04/20/2018	RITZ-CARLTONGRNDLAKEFD	TXN00290878	3710	850.52	0.00	
04/21/2018	UBER TRIP S2GVQ	TXN00290879	4121	3.00	0.00	
04/19/2018	OFFICEMAX/OFFICEDEPT#6876	TXN00290880	5965	209.08	0.00	
04/22/2018	AMAZON MKTPLACE PMTS	TXN00290881	5942	57.56	0.00	
04/22/2018	AMAZON MKTPLACE PMTS	TXN00290882	5942	32.18	0.00	
04/20/2018	Really Good	TXN00290883	8299	184.05	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290884	5942	69.00	0.00	
04/21/2018	STAPLS7195897376000004	TXN00290885	5111	15.24	0.00	
04/21/2018	AMAZON MKTPLACE PMTS	TXN00290886	5942	24.15	0.00	
04/19/2018	DELTA AIR Baggage Fee	TXN00290887	3058	25.00	0.00	
04/20/2018	LOWES #00655	TXN00290888	5200	19.35	0.00	
04/20/2018	STAPLS7195898377000004	TXN00290889	5111	125.76	0.00	
04/20/2018	WAL-MART #3367	TXN00290890	5411	143.34	0.00	
04/20/2018	LAKESHORE LEARNING MATER	TXN00290891	8299	1,433.57	0.00	
04/20/2018	STAPLS7195866107000007	TXN00290892	5111	24.73	0.00	
04/20/2018	TCT ANDERSON'S	TXN00290893	5969	1,437.65	0.00	
04/21/2018	STAPLS7195898377000002	TXN00290894	5111	28.66	0.00	
04/20/2018	CR HIPPO CONSTRUCTION INC	TXN00290895	1799	541.23	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290896	5942	(45.99)	45.99	
04/20/2018	SIGN IT QUICK INC	TXN00290897	5099	282.57	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290898	5942	72.20	0.00	
04/21/2018	SAMSCLUB #8252	TXN00290899	5300	90.50	0.00	
04/20/2018	OFFICE DEPOT	TXN00290900	5943	80.16	0.00	
04/19/2018	HOMEWOOD SUITES COLUMBIA	TXN00290901	3751	359.61	0.00	
04/20/2018	BI-LO GROCERY	TXN00290902	5411	16.21	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290903	5942	109.90	0.00	
04/22/2018	AMAZON MKTPLACE PMTS	TXN00290904	5942	39.95	0.00	
04/19/2018	OFFICE DEPOT	TXN00290905	5965	32.69	0.00	
04/20/2018	SQ RODNEY DETAILING	TXN00290906	8999	275.00	0.00	
04/20/2018	OFFICE DEPOT	TXN00290907	5943	101.23	0.00	
04/20/2018	STAPLES	TXN00290908	5943	176.10	0.00	
04/20/2018	PUBLIX #1081	TXN00290909	5411	110.70	0.00	
04/19/2018	COOK AND BOARDMAN	TXN00290910	5251	139.52	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290911	5942	52.08	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2018	DELTA AIR Baggage Fee	TXN00290912	3058	25.00	0.00	
04/20/2018	FORMS AND SUPPLY	TXN00290913	5044	891.42	0.00	
04/20/2018	WOODBURN PRESS	TXN00290914	2741	1,571.18	0.00	
04/19/2018	JOHNSTONE SUPPLY N CHARL	TXN00290915	1711	86.92	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290916	5942	113.93	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290917	5942	141.73	0.00	
04/21/2018	STAPLS7195897365000002	TXN00290918	5111	18.94	0.00	
04/20/2018	CITGO SUNNY MART	TXN00290919	5542	14.16	0.00	
04/19/2018	PAY IT BY PHONE	TXN00290920	8099	152.05	0.00	
04/20/2018	IN JUSTRITE SPIRIT SUPPL	TXN00290921	5399	288.00	0.00	
04/19/2018	PLAQUE ATTACK	TXN00290922	5999	19.62	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290923	5942	14.99	0.00	
04/20/2018	NAPA AUTO 0024863	TXN00290924	5533	114.98	0.00	
04/21/2018	AMAZON MKTPLACE PMTS	TXN00290925	5942	27.22	0.00	
04/19/2018	OFFICEMAX/OFFICEDEPT#6877	TXN00290926	5965	17.33	0.00	
04/20/2018	LAKESHORE LEARNING MATER	TXN00290927	8299	1,820.41	0.00	
04/22/2018	FEDEXOFFICE	TXN00290928	7338	55.59	0.00	
04/20/2018	STAPLS7196155988000001	TXN00290929	5111	30.79	0.00	
04/21/2018	PAPER HANDLING SOLUTIO	TXN00290930	2741	932.50	0.00	
04/20/2018	Really Good	TXN00290931	8299	32.29	0.00	
04/22/2018	AMAZON MKTPLACE PMTS	TXN00290932	5942	356.07	0.00	
04/22/2018	AMAZON MKTPLACE PMTS	TXN00290933	5942	5.45	0.00	
04/20/2018	ENGRAVED STONES DIRECT	TXN00290934	5099	134.35	0.00	
04/20/2018	WM SUPERCENTER	TXN00290935	5411	271.30	0.00	
04/20/2018	STAPLS7195898101000002	TXN00290936	5111	14.16	0.00	
04/19/2018	COLG OF CHARLESTON MRK	TXN00290937	8220	50.00	0.00	
04/21/2018	CTC CONSTANTCONTACT.COM	TXN00290938	5968	103.55	0.00	
04/19/2018	JOHNSTONE SUPPLY N CHARL	TXN00290939	1711	80.57	0.00	
04/21/2018	STAPLS7195897321000002	TXN00290940	5111	9.47	0.00	
04/20/2018	SSI EPSCC	TXN00290941	5969	1,790.96	0.00	
04/21/2018	UBER TRIP BDUYS	TXN00290942	4121	3.00	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290943	5942	28.05	0.00	
04/21/2018	POSITIVE PROMOTIONS INC	TXN00290944	7399	161.88	0.00	
04/19/2018	HOMEWOOD SUITES COLUMBIA	TXN00290945	3751	359.61	0.00	
04/19/2018	OFFICE DEPOT	TXN00290946	5965	79.66	0.00	
04/20/2018	PAYPAL SOUTHERNTRA	TXN00290947	1520	950.00	0.00	
04/20/2018	NAPA AUTO 0024863	TXN00290948	5533	342.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2018	AMAZON MKTPLACE PMTS	TXN00290949	5942	165.85	0.00	
04/21/2018	STAPLES DIRECT	TXN00290950	5111	(178.53)	178.53	
04/22/2018	BJS WHOLESALE	TXN00290951	5300	54.10	0.00	
04/20/2018	OTC BRANDS,	TXN00290952	5964	45.70	0.00	
04/22/2018	AMAZON MKTPLACE PMTS	TXN00290953	5942	2,270.90	0.00	
04/20/2018	STAPLS7195897800000003	TXN00290954	5111	22.20	0.00	
04/22/2018	AMAZON.COM	TXN00290955	5942	147.00	0.00	
04/19/2018	LAKESHORE LEARNING MATER	TXN00290956	8299	1,766.67	0.00	
04/20/2018	IN PALMETTO AWARDS	TXN00290957	5999	82.84	0.00	
04/19/2018	COLG OF CHARLESTON MRK	TXN00290958	8220	25.00	0.00	
04/22/2018	APL APPLE ONLINE STORE	TXN00290959	5732	86.11	0.00	
04/22/2018	AMAZON MKTPLACE PMTS	TXN00290960	5942	32.94	0.00	
04/18/2018	BUDD LANDSCAPING	TXN00290961	780	251,281.38	0.00	
04/21/2018	AMAZON MKTPLACE PMTS	TXN00290962	5942	12.99	0.00	
04/21/2018	AMAZON MKTPLACE PMTS	TXN00290963	5942	138.50	0.00	
04/21/2018	STAPLS7195997822000002	TXN00290964	5111	25.06	0.00	
04/20/2018	DOLLAR-GENERAL	TXN00290965	5331	6.30	0.00	
04/20/2018	WM SUPERCENTER	TXN00290966	5411	108.93	0.00	
04/21/2018	SCHOOL HEALTH CORP	TXN00290967	5047	111.04	0.00	
04/21/2018	WALMART.COM 8009666546	TXN00290968	5310	71.78	0.00	
04/20/2018	OFFICE DEPOT	TXN00290969	5943	41.10	0.00	
04/20/2018	STAPLS7195866107000011	TXN00290970	5111	673.29	0.00	
04/20/2018	IN RED NUN 2, LLC	TXN00290971	5651	321.01	0.00	
04/19/2018	HOMEWOOD SUITES COLUMBIA	TXN00290972	3751	359.61	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290973	5942	239.88	0.00	
04/20/2018	FOOD LION #1444	TXN00290974	5411	58.17	0.00	
04/20/2018	COLG OF CHARLESTON MRK	TXN00290975	8220	25.00	0.00	
04/22/2018	WM SUPERCENTER	TXN00290976	5411	40.37	0.00	
04/20/2018	POSITIVE PROMOTIONS INC	TXN00290977	7399	187.85	0.00	
04/20/2018	SHERWIN WILLIAMS	TXN00290978	5231	120.01	0.00	
04/21/2018	NATIONAL PEN CO LLC	TXN00290979	5969	87.54	0.00	
04/19/2018	OFFICE DEPOT	TXN00290980	5943	21.53	0.00	
04/21/2018	AMAZON MKTPLACE PMTS	TXN00290981	5942	9.35	0.00	
04/21/2018	EDIBLE ARRANGEMENTS	TXN00290982	5499	68.26	0.00	
04/22/2018	APL APPLE ONLINE STORE	TXN00290983	5732	20.71	0.00	
04/19/2018	BARNES & NOBLE	TXN00290984	5942	80.00	0.00	
04/21/2018	AMAZON MKTPLACE PMTS	TXN00290985	5942	1,077.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/21/2018	STAPLS7196119131002001	TXN00290986	5111	(12.52)	12.52	
04/20/2018	MANER BUILDERS SUPPLY	TXN00290987	5039	488.00	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290988	5942	10.45	0.00	
04/21/2018	UBER TRIP T5F3F	TXN00290989	4121	5.00	0.00	
04/20/2018	PUBLIX #472	TXN00290990	5411	30.35	0.00	
04/20/2018	AMAZON.COM AMZN.COM/BILL	TXN00290991	5942	40.76	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290992	5942	212.07	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00290993	5942	259.90	0.00	
04/20/2018	STAPLS7195866107000003	TXN00290994	5111	113.25	0.00	
04/22/2018	MICHAELS STORES	TXN00290995	5970	62.04	0.00	
04/19/2018	DELTA AIR Baggage Fee	TXN00290996	3058	25.00	0.00	
04/20/2018	IIRP	TXN00290997	8398	700.00	0.00	
04/22/2018	COURTYARD BY MARRIOTT	TXN00290998	3690	354.90	0.00	
04/20/2018	SP DISTRIBUTITVE EDU	TXN00290999	5691	196.00	0.00	
04/20/2018	DELTA AIR Baggage Fee	TXN00291000	3058	25.00	0.00	
04/20/2018	COLG OF CHARLESTON MRK	TXN00291001	8220	25.00	0.00	
04/20/2018	LAKESHORE LEARNING MATER	TXN00291002	8299	1,509.76	0.00	
04/23/2018	AMAZON MKTPLACE PMTS	TXN00291003	5942	618.87	0.00	
04/20/2018	STAPLS7196196120000001	TXN00291004	5111	305.00	0.00	
04/20/2018	CR HIPPO CONSTRUCTION INC	TXN00291005	1799	152.00	0.00	
04/21/2018	STAPLS7196240701000001	TXN00291006	5111	18.56	0.00	
04/22/2018	AMAZON.COM	TXN00291007	5942	87.19	0.00	
04/20/2018	WDW DISNEY TICKETS	TXN00291008	7996	7,546.72	0.00	
04/20/2018	CRESTLINE SPECIALTIES	TXN00291009	5999	974.63	0.00	
04/19/2018	DELTA AIR Baggage Fee	TXN00291010	3058	25.00	0.00	
04/20/2018	PATRON DOCKSTTHEATRE	TXN00291011	8398	90.00	0.00	
04/20/2018	SIGN IT QUICK INC	TXN00291012	5099	141.60	0.00	
04/21/2018	STAPLS7195897321000004	TXN00291013	5111	7.62	0.00	
04/22/2018	THE STATE NEWSPAPER	TXN00291014	5968	99.00	0.00	
04/20/2018	DEMCO INC	TXN00291015	5111	164.05	0.00	
04/21/2018	SUBWAY	TXN00291016	5814	131.70	0.00	
04/20/2018	ANIXTER-PS #005H CHARLSTO	TXN00291017	5065	187.48	0.00	
04/19/2018	OFFICE DEPOT	TXN00291018	5965	178.87	0.00	
04/20/2018	IN SOUTH CAROLINA DECA	TXN00291019	8299	1,820.00	0.00	
04/21/2018	MHR MARQUIS CHICAGO FD	TXN00291020	3509	788.93	0.00	
04/20/2018	PUBLIX #1055	TXN00291021	5411	99.23	0.00	
04/20/2018	CHICK-FIL-A #02281	TXN00291022	5814	111.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2018	LAKESHORE LEARNING MATER	TXN00291023	8299	103.53	0.00	
04/20/2018	5650 Dominos Pizza	TXN00291024	5814	39.89	0.00	
04/20/2018	STAPLS7195854607000002	TXN00291025	5111	17.97	0.00	
04/20/2018	DELTA AIR Baggage Fee	TXN00291026	3058	25.00	0.00	
04/21/2018	STONERS PIZZA JOINT	TXN00291027	5812	14.99	0.00	
04/20/2018	DELTA AIR 0067138413242	TXN00291028	3058	476.80	0.00	
04/20/2018	BRILLOTECH, INC.	TXN00291029	5999	30.00	0.00	
04/19/2018	NWEA 503-624-1951	TXN00291030	7372	1,000.00	0.00	
04/20/2018	USPS PO 4514880242	TXN00291031	9402	3.50	0.00	
04/21/2018	AMAZON MKTPLACE PMTS	TXN00291032	5942	331.38	0.00	
04/21/2018	STAPLS7195897376000006	TXN00291033	5111	18.94	0.00	
04/16/2018	BOUND TO STAY BOUND BOOKS	TXN00291034	5942	349.24	0.00	
04/21/2018	CLARION HOTEL ON CAROW	TXN00291035	3687	77.81	0.00	
04/22/2018	AMAZON MKTPLACE PMTS	TXN00291036	5942	102.68	0.00	
04/20/2018	SAMSCLUB.COM	TXN00291037	5300	243.94	0.00	
04/21/2018	EAST BAY DELI DORCH	TXN00291038	5812	72.00	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00291039	5942	388.12	0.00	
04/20/2018	STAPLS7195866107000008	TXN00291040	5111	24.73	0.00	
04/21/2018	PUBLIX #1145	TXN00291041	5411	38.04	0.00	
04/22/2018	WALMART.COM 8009666546	TXN00291042	5310	249.99	0.00	
04/19/2018	HERALD OFFICE SUPPLY INC	TXN00291043	5021	422.65	0.00	
04/21/2018	STAPLS7196196120000002	TXN00291044	5111	194.24	0.00	
04/20/2018	AMERICAN AIR0017138419967	TXN00291045	3001	230.80	0.00	
04/21/2018	STONERS PIZZA JOINT	TXN00291046	5812	4.00	0.00	
04/21/2018	ILP INSECT LORE	TXN00291047	5969	7.95	0.00	
04/21/2018	TASTE OF TOKYO LLC	TXN00291048	5812	75.00	0.00	
04/21/2018	AMAZON.COM	TXN00291049	5942	73.91	0.00	
04/20/2018	LOWES #03317	TXN00291050	5200	14.68	0.00	
04/21/2018	NCS PEARSON	TXN00291051	8299	87.87	0.00	
04/19/2018	STAPLES	TXN00291052	5943	366.48	0.00	
03/26/2018	STU SHINDIGZ DECORATIO	TXN00291053	5969	140.74	0.00	
04/20/2018	STAPLS7195866107000002	TXN00291054	5111	141.59	0.00	
04/22/2018	SAMSCLUB #6353	TXN00291055	5300	149.06	0.00	
04/20/2018	CHANNING BETE CO AHA	TXN00291056	2741	509.07	0.00	
04/20/2018	IN ARBORDALE PUBLISHING	TXN00291057	5942	1,295.46	0.00	
04/19/2018	SCHOOL OUTFITTERS	TXN00291058	5999	623.10	0.00	
04/20/2018	SQ PLATINUM TOUCH	TXN00291059	2842	100.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/22/2018	AMAZON MKTPLACE PMTS	TXN00291060	5942	946.12	0.00	
04/21/2018	STAPLS7196260872000001	TXN00291061	5111	316.09	0.00	
04/21/2018	AMAZON.COM AMZN.COM/BILL	TXN00291062	5942	7.07	0.00	
04/20/2018	STAPLES	TXN00291063	5943	314.73	0.00	
04/19/2018	NAPA AUTO 0024863	TXN00291064	5533	58.15	0.00	
04/20/2018	KRU-KEL CO INC	TXN00291065	5074	87.78	0.00	
04/20/2018	FOLLETT SCHOOL SOLUTIONS	TXN00291066	5942	2,755.70	0.00	
04/20/2018	DELTA AIR Baggage Fee	TXN00291067	3058	25.00	0.00	
04/19/2018	FORMS AND SUPPLY	TXN00291068	5044	39.02	0.00	
04/20/2018	DELTA AIR Baggage Fee	TXN00291069	3058	25.00	0.00	
04/21/2018	MICHAELS.COM	TXN00291070	5970	130.77	0.00	
04/20/2018	WM SUPERCENTER	TXN00291071	5411	78.98	0.00	
04/20/2018	STAPLS7195866107000010	TXN00291072	5111	24.19	0.00	
04/19/2018	DELTA AIR Baggage Fee	TXN00291073	3058	25.00	0.00	
04/21/2018	STAPLS7195509293000002	TXN00291074	5111	8.71	0.00	
04/21/2018	AMAZON.COM	TXN00291075	5942	52.24	0.00	
04/20/2018	PBI LeasedEquipment	TXN00291076	7394	179.23	0.00	
04/21/2018	STAPLS7196288150000001	TXN00291077	5111	16.55	0.00	
04/20/2018	WAL-MART #4384	TXN00291078	5411	19.60	0.00	
04/22/2018	SAMS CLUB #8252	TXN00291079	5300	263.02	0.00	
04/20/2018	OTC BRANDS,	TXN00291080	5964	124.11	0.00	
04/20/2018	SP LEARNING AT THE P	TXN00291081	5734	105.00	0.00	
04/20/2018	SAMSClub.COM	TXN00291082	5300	1,699.26	0.00	
04/18/2018	S&S WORLDWIDE-ONLINE	TXN00291083	5199	610.05	0.00	
04/20/2018	STAPLS7196162097000001	TXN00291084	5111	25.94	0.00	
04/20/2018	HOLIDAY INN EXPRESS	TXN00291085	3501	362.88	0.00	
04/19/2018	TRANE SUPPLY-115410	TXN00291086	5046	116.28	0.00	
04/21/2018	UBER TRIP T5F3F	TXN00291087	4121	27.66	0.00	
04/20/2018	STAPLES	TXN00291088	5943	21.58	0.00	
04/19/2018	OFFICE DEPOT	TXN00291089	5943	21.34	0.00	
04/20/2018	BI-LO GROCERY	TXN00291090	5411	51.39	0.00	
04/19/2018	HOMEWOOD SUITES COLUMBIA	TXN00291091	3751	359.61	0.00	
04/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00291092	5942	53.78	0.00	
04/20/2018	SAMSClub #8252	TXN00291093	5300	426.21	0.00	
04/21/2018	ILP INSECT LORE	TXN00291094	5969	7.95	0.00	
04/20/2018	CICI'S PIZZA/N.	TXN00291095	5812	94.41	0.00	
04/20/2018	MANER BUILDERS SUPPLY	TXN00291096	5039	838.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2018	KRU-KEL CO INC	TXN00291097	5074	306.04	0.00	
04/20/2018	JASON'S DELI CHL	TXN00291098	5812	242.27	0.00	
04/20/2018	APPLE STORE	TXN00291099	5732	309.46	0.00	
04/21/2018	THE HOME DEPOT	TXN00291100	5200	52.46	0.00	
04/22/2018	COSTCO WHSE #0360	TXN00291101	5300	191.73	0.00	
04/21/2018	PARTY CITY	TXN00291102	5999	107.01	0.00	
04/20/2018	CRUTCHFIELD.COM	TXN00291103	5964	50.98	0.00	
04/20/2018	AMAZON MKTPLACE PMTS	TXN00291104	5942	127.99	0.00	
04/20/2018	SAMSClub.COM	TXN00291105	5300	67.88	0.00	
04/21/2018	AMAZON.COM	TXN00291106	5942	6.53	0.00	
04/20/2018	STAPLS7196202740000001	TXN00291107	5111	87.11	0.00	
04/22/2018	AMAZON MKTPLACE PMTS	TXN00291108	5942	9.95	0.00	
04/20/2018	DUNKIN #344355	TXN00291109	5814	33.27	0.00	
04/20/2018	USPS PO 4514870247	TXN00291110	9402	87.50	0.00	
04/19/2018	MYTANA LLC	TXN00291111	5046	81.46	0.00	
04/19/2018	COLG OF CHARLESTON MRK	TXN00291112	8220	25.00	0.00	
04/20/2018	WW GRAINGER	TXN00291113	5085	61.95	0.00	
04/19/2018	CK SUPPLY 236	TXN00291114	5039	114.06	0.00	
04/20/2018	Scholastic Education	TXN00291115	8299	934.80	0.00	
04/21/2018	WALMART.COM 8009666546	TXN00291116	5310	105.06	0.00	
04/20/2018	WM SUPERCENTER	TXN00291117	5411	54.68	0.00	
04/20/2018	MAD SCIENCE OF MYRTLE BE	TXN00291118	8299	306.00	0.00	
04/19/2018	FORMS AND SUPPLY	TXN00291119	5044	874.01	0.00	
03/23/2018	CLAIM ADJ/AUDIBLE	TXN00291120	5968	(14.95)	14.95	
04/20/2018	AMAZON.COM AMZN.COM/BILL	TXN00291121	5942	102.64	0.00	
04/20/2018	WAL-MART #2348	TXN00291122	5411	213.13	0.00	
04/20/2018	CICI'S PIZZA/N.	TXN00291123	5812	97.44	0.00	
04/20/2018	STAPLS7195866107000001	TXN00291124	5111	216.80	0.00	
04/20/2018	IN RED NUN 2, LLC	TXN00291125	5651	667.08	0.00	
04/22/2018	WM SUPERCENTER	TXN00291126	5411	11.69	0.00	
04/20/2018	STAPLS7196196120000003	TXN00291127	5111	151.07	0.00	
04/19/2018	DELTA AIR Baggage Fee	TXN00291128	3058	25.00	0.00	
04/22/2018	AMAZON MKTPLACE PMTS	TXN00291129	5942	73.00	0.00	
04/20/2018	WW GRAINGER	TXN00291130	5085	253.59	0.00	
04/21/2018	AMAZON MKTPLACE PMTS	TXN00291131	5942	444.00	0.00	
04/20/2018	NORCON COMMUNICATIONS INC	TXN00291132	5065	107.43	0.00	
04/21/2018	SAMS CLUB #8252	TXN00291133	5300	88.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/20/2018	LOWES #00655	TXN00291134	5200	37.98	0.00	
04/20/2018	TFS FISHER SCI ATL	TXN00291135	5047	23.25	0.00	
04/20/2018	HILTON HOTEL CRYSTAL CIT	TXN00291136	3504	1,010.20	0.00	
04/20/2018	STAPLS7196167708000001	TXN00291137	5111	134.02	0.00	
count: 348				346,996.71	286.86	
04/24/2018						
04/23/2018	SCHOOL NURSE SUPPLY INC	TXN00291138	5047	52.79	0.00	
04/23/2018	WAL-MART #1748	TXN00291139	5411	131.44	0.00	
04/22/2018	STAPLES	TXN00291140	5943	18.64	0.00	
04/23/2018	PUBLIX #1081	TXN00291141	5411	94.56	0.00	
04/23/2018	LOWES #00655	TXN00291142	5200	30.30	0.00	
04/23/2018	CHARLESTON GLASS	TXN00291143	1799	268.98	0.00	
04/23/2018	CES 19	TXN00291144	5065	167.44	0.00	
04/22/2018	BARNES & NOBLE	TXN00291145	5942	468.84	0.00	
04/23/2018	COMPASS AR INV	TXN00291146	5811	58,721.08	0.00	
04/23/2018	GATEWAY SUPPLY COMPANY	TXN00291147	5074	50.22	0.00	
04/24/2018	SCHOOL HEALTH CORP	TXN00291148	5047	172.57	0.00	
04/23/2018	STUDENT TRANSPRTATION OF	TXN00291149	4789	343.75	0.00	
04/23/2018	SAMSCLUB #8252	TXN00291150	5300	40.00	0.00	
04/23/2018	ANIXTER-PS #005H CHARLSTO	TXN00291151	5065	14.90	0.00	
04/24/2018	ACADEMIC THERAPY PUBLI	TXN00291152	5192	223.70	0.00	
04/23/2018	SAMS CLUB #8252	TXN00291153	5300	40.00	0.00	
04/23/2018	ACTE	TXN00291154	8398	165.00	0.00	
04/23/2018	KRU-KEL CO INC	TXN00291155	5074	344.96	0.00	
04/23/2018	JASON'S DELI CHL	TXN00291156	5812	197.41	0.00	
04/23/2018	SSI EPSCC	TXN00291157	5969	1,839.20	0.00	
04/22/2018	Jones School Supply	TXN00291158	5943	1,153.96	0.00	
04/23/2018	LOWES #00497	TXN00291159	5200	43.55	0.00	
04/23/2018	HARRIS TEETER	TXN00291160	5411	76.45	0.00	
04/23/2018	ALPINE SALES INC	TXN00291161	5099	383.68	0.00	
04/23/2018		TXN00291162	0	(352,558.86)	0.00	
04/23/2018	EDUCATION WEEK	TXN00291163	5968	97.00	0.00	
04/23/2018	AMAZON MKTPLACE PMTS	TXN00291164	5942	29.89	0.00	
04/23/2018	AMAZON MKTPLACE PMTS	TXN00291165	5942	49.51	0.00	
04/22/2018	DELTA AIR Baggage Fee	TXN00291166	3058	25.00	0.00	
04/23/2018	AUTOZONE 4973	TXN00291167	5533	194.25	0.00	
04/23/2018	PUBLIX #1081	TXN00291168	5411	73.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2018	WAL-MART #0632	TXN00291169	5411	338.27	0.00	
04/24/2018	AMAZON MKTPLACE PMTS	TXN00291170	5942	31.60	0.00	
04/23/2018	HERFF JONES SCHOL	TXN00291171	5969	223.65	0.00	
04/23/2018	COMPASS AR INV	TXN00291172	5811	5,470.59	0.00	
04/23/2018	Microsoft Store	TXN00291173	4816	1,717.81	0.00	
04/23/2018	US FOODS 5D	TXN00291174	5199	23.54	0.00	
04/23/2018	SSI EPSCC	TXN00291175	5969	998.00	0.00	
04/23/2018	STUDENT TRANSPRTATION OF	TXN00291176	4789	660.00	0.00	
04/23/2018	WM SUPERCENTER	TXN00291177	5411	357.17	0.00	
04/23/2018	SAMSClub #8252	TXN00291178	5300	40.00	0.00	
04/24/2018	EDIBLE ARRANGEMENTS	TXN00291179	5499	76.57	0.00	
04/23/2018	KRU-KEL CO INC	TXN00291180	5074	624.08	0.00	
04/23/2018	BONITZ INC	TXN00291181	5713	96.09	0.00	
04/24/2018	WALMART.COM	TXN00291182	5310	92.65	0.00	
04/23/2018		TXN00291183	0	(610,658.48)	0.00	
04/23/2018	4025 JNN CENTRE POINT	TXN00291184	5812	1,335.91	0.00	
04/23/2018	CAROLINA BIOLOGIC SUPPLY	TXN00291185	5047	183.65	0.00	
04/23/2018	AMAZON MKTPLACE PMTS	TXN00291186	5942	238.28	0.00	
04/23/2018	NAESP-PEAP	TXN00291187	7399	185.00	0.00	
04/23/2018	SSI EPSCC	TXN00291188	5969	3,913.31	0.00	
04/23/2018	GLOBAL PRINTING/ELAN	TXN00291189	5943	173.32	0.00	
04/23/2018		TXN00291190	0	(719,917.52)	0.00	
04/23/2018	WHOLESALE INDUSTRIAL ELEC	TXN00291191	5732	18.55	0.00	
04/23/2018	SSI SCHOOL SPECIALTY	TXN00291192	5969	2,360.27	0.00	
04/23/2018	MUSIC THEATRE INTL	TXN00291193	7922	339.00	0.00	
04/23/2018	AMAZON MKTPLACE PMTS	TXN00291194	5942	295.79	0.00	
04/23/2018	CHARLESTON RIVERDOGS	TXN00291195	7941	1,526.00	0.00	
04/23/2018	LOWES #00497	TXN00291196	5200	20.69	0.00	
04/23/2018	KRU-KEL CO INC	TXN00291197	5074	370.03	0.00	
04/23/2018	WW GRAINGER	TXN00291198	5085	186.39	0.00	
04/18/2018	SHERATON	TXN00291199	3503	(1,074.44)	1,074.44	
04/23/2018	SAMSClub #8252	TXN00291200	5300	40.00	0.00	
04/23/2018	PUBLIX #449	TXN00291201	5411	109.92	0.00	
04/23/2018	SAMS CLUB #8252	TXN00291202	5300	461.00	0.00	
04/23/2018	SAMS CLUB #8252	TXN00291203	5300	40.00	0.00	
04/24/2018	UBER EATS YW6JG	TXN00291204	4121	129.03	0.00	
04/24/2018	AMAZON MKTPLACE PMTS	TXN00291205	5942	72.98	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2018		TXN00291206	0	(483,564.88)	0.00	
04/23/2018	SELLARS HARDWARE	TXN00291207	5251	4.74	0.00	
04/24/2018	VWR INTERNATIONAL INC	TXN00291208	5047	189.83	0.00	
04/23/2018	THE HOOVE LLC	TXN00291209	7399	270.10	0.00	
04/24/2018	EAST BAY DELI DORCH	TXN00291210	5812	100.46	0.00	
04/23/2018	STUDENT TRANSPRTATION OF	TXN00291211	4789	233.75	0.00	
04/23/2018	AMAZON MKTPLACE PMTS	TXN00291212	5942	23.00	0.00	
04/23/2018	COSTCO WHSE #0360	TXN00291213	5300	302.69	0.00	
04/23/2018	DSS ACHIEVMNTPRODUCTS	TXN00291214	5943	893.45	0.00	
04/23/2018	SAMSClub #8252	TXN00291215	5300	40.00	0.00	
04/23/2018	UNITED REFRIG BR	TXN00291216	5046	90.96	0.00	
04/23/2018	COMPASS AR INV	TXN00291217	5811	145,776.10	0.00	
04/23/2018	SAMS CLUB #8252	TXN00291218	5300	40.00	0.00	
04/23/2018	COMPASS AR INV	TXN00291219	5811	449,152.02	0.00	
04/24/2018	SOUTHERN REGIONAL EDUCBD	TXN00291220	8641	300.00	0.00	
04/23/2018	PAPA JOHNS #1841	TXN00291221	5814	73.27	0.00	
04/23/2018	AMAZON MKTPLACE PMTS	TXN00291222	5942	49.95	0.00	
04/23/2018	USPS PO 4514860244	TXN00291223	9402	706.20	0.00	
04/23/2018	LOWES #03317	TXN00291224	5200	17.89	0.00	
04/23/2018	YOURDUINO	TXN00291225	7372	24.40	0.00	
04/23/2018	SSI SCHOOL SPECIALTY	TXN00291226	5943	241.20	0.00	
04/23/2018		TXN00291227	0	(846,493.74)	0.00	
04/23/2018	BLANCHARD MACHINERY	TXN00291228	5072	2,426.00	0.00	
04/23/2018	DOSCHER'S IGA	TXN00291229	5411	46.28	0.00	
count: 92				(2,325,003.86)	1,074.44	
04/25/2018						
04/25/2018	AMAZON.COM	TXN00291230	5942	491.12	0.00	
04/19/2018	FEDEXOFFICE	TXN00291231	7338	392.40	0.00	
04/24/2018	BJS WHOLESALE	TXN00291232	5300	51.47	0.00	
04/24/2018	THOMPSON & LITTLE INC	TXN00291233	5085	1,922.86	0.00	
04/24/2018	SSI EPSCC	TXN00291234	5969	6,267.96	0.00	
04/23/2018	OFFICE DEPOT	TXN00291235	5965	39.17	0.00	
04/24/2018	STAPLS7195758291000003	TXN00291236	5111	10.89	0.00	
04/23/2018	BOS TAXI 0181	TXN00291237	4121	22.30	0.00	
04/24/2018	ANIXTER-PS #005H CHARLSTO	TXN00291238	5065	96.18	0.00	
04/23/2018	STAPLES	TXN00291239	5943	48.24	0.00	
04/24/2018	RAINBOW RESOURCE CENTER	TXN00291240	8299	745.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2018	ARTIST & CRAFTSMAN CSNSC	TXN00291241	5970	2,452.50	0.00	
04/24/2018	SQ PERKINS MANAGEM	TXN00291242	5499	287.82	0.00	
04/24/2018	STAPLS7196339794000001	TXN00291243	5111	18.51	0.00	
04/24/2018	AMAZON MKTPLACE PMTS	TXN00291244	5942	1,157.78	0.00	
04/24/2018	SAMS CLUB #8252	TXN00291245	5300	256.26	0.00	
04/24/2018	IIRP	TXN00291246	8398	1,200.00	0.00	
04/24/2018	AMAZON MKTPLACE PMTS	TXN00291247	5942	25.04	0.00	
04/23/2018	HOLIDAY INN HOTEL	TXN00291248	3501	118.80	0.00	
04/23/2018	AMERICAN AIR0012185461292	TXN00291249	3001	527.60	0.00	
04/24/2018	SAMS CLUB #8252	TXN00291250	5300	161.03	0.00	
04/24/2018	SAMSCLUB #8252	TXN00291251	5300	94.92	0.00	
04/24/2018	AMAZON.COM AMZN.COM/BILL	TXN00291252	5942	2,322.45	0.00	
04/23/2018	CHICK-FIL-A #02281	TXN00291253	5814	27.64	0.00	
04/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00291254	1711	322.75	0.00	
04/23/2018	DOLLAR TREE ECOMM	TXN00291255	5399	143.88	0.00	
04/24/2018	VW GRAINGER	TXN00291256	5085	257.70	0.00	
04/24/2018	WM SUPERCENTER	TXN00291257	5411	94.21	0.00	
04/24/2018	WAL-MART #1748	TXN00291258	5411	300.55	0.00	
04/24/2018	AMAZON MKTPLACE PMTS	TXN00291259	5942	256.39	0.00	
04/24/2018	ECKCHARLESTON	TXN00291260	5065	271.90	0.00	
04/24/2018	AMAZON.COM AMZN.COM/BILL	TXN00291261	5942	273.80	0.00	
04/24/2018	STAPLS7195768462000002	TXN00291262	5111	33.34	0.00	
04/24/2018	STAPLS7195854607000003	TXN00291263	5111	13.04	0.00	
04/24/2018	STAPLES DIRECT	TXN00291264	5111	(299.65)	299.65	
04/24/2018	STUDENT TRANSPRTATION OF	TXN00291265	4789	302.50	0.00	
04/24/2018	FOLLETT SCHOOL SOLUTIONS	TXN00291266	5942	2,432.64	0.00	
04/24/2018	BATTERIES PLUS	TXN00291267	5999	19.60	0.00	
04/23/2018	THE HOME DEPOT	TXN00291268	5200	137.03	0.00	
04/24/2018	DOLLAR TREE	TXN00291269	5331	32.70	0.00	
04/24/2018	STAPLS7196351823000001	TXN00291270	5111	558.68	0.00	
04/24/2018	PAYPAL DJOSEPH	TXN00291271	8999	2,400.00	0.00	
04/23/2018	K2 AWARDS AND APPAREL	TXN00291272	5999	139.00	0.00	
04/23/2018	POSITIVE PROMOTIONS INC	TXN00291273	7399	407.75	0.00	
04/24/2018	TEACHER CREATED MATERIALS	TXN00291274	5942	481.14	0.00	
04/24/2018	AMAZON MKTPLACE PMTS	TXN00291275	5942	105.16	0.00	
04/24/2018	SQ HOMETOWN	TXN00291276	5814	1,020.00	0.00	
04/24/2018	SAMSCLUB #8252	TXN00291277	5300	397.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00291278	1711	352.43	0.00	
04/24/2018	AMAZON.COM AMZN.COM/BILL	TXN00291279	5942	319.26	0.00	
04/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00291280	1711	1,939.26	0.00	
04/24/2018	STAPLS7195859394000004	TXN00291281	5111	441.42	0.00	
04/25/2018	EAST BAY DELI CHS	TXN00291282	5812	703.36	0.00	
04/24/2018	WW GRAINGER	TXN00291283	5085	960.11	0.00	
04/24/2018	SAMS CLUB #8252	TXN00291284	5300	33.57	0.00	
04/23/2018	MPLS CONV CTR RAMP	TXN00291285	7523	10.00	0.00	
04/24/2018	STU SHINDIGZ DECORATIO	TXN00291286	5969	158.93	0.00	
04/24/2018	MACKIN EDUCATIONAL RESOUR	TXN00291287	7399	2,032.87	0.00	
04/24/2018	STAPLS7196340170000003	TXN00291288	5111	49.46	0.00	
04/24/2018	USPS PO 4514830245	TXN00291289	9402	104.45	0.00	
04/24/2018	REI GREENWOODHEINEMANN	TXN00291290	5942	2,779.50	0.00	
04/24/2018	AMAZON MKTPLACE PMTS	TXN00291291	5942	119.99	0.00	
04/24/2018	GATEWAY SUPPLY COMPANY	TXN00291292	5074	51.25	0.00	
04/25/2018	EAST BAY DELI CHS	TXN00291293	5812	149.68	0.00	
04/24/2018	SAMS CLUB #8252	TXN00291294	5300	343.21	0.00	
04/24/2018	SAMSClub #8252	TXN00291295	5300	39.15	0.00	
04/23/2018	WILLIAM V MACGILL	TXN00291296	5047	441.20	0.00	
04/24/2018	WW GRAINGER	TXN00291297	5085	188.49	0.00	
04/24/2018	PUBLIX #472	TXN00291298	5411	78.18	0.00	
04/24/2018	EB SCAA ANNUAL MEETIN	TXN00291299	7399	109.68	0.00	
04/24/2018	SSI EPSCC	TXN00291300	5969	1,147.55	0.00	
04/23/2018	DELTA AIR 0062322509201	TXN00291301	3058	396.60	0.00	
04/24/2018	STAPLS7195864592000001	TXN00291302	5111	94.27	0.00	
04/24/2018	STAPLS7196336285000001	TXN00291303	5111	1,247.40	0.00	
04/24/2018	KRU-KEL CO INC	TXN00291304	5074	6.58	0.00	
04/24/2018	WW GRAINGER	TXN00291305	5085	448.70	0.00	
04/24/2018	WM SUPERCENTER	TXN00291306	5411	116.34	0.00	
04/24/2018	GOLDEN CORRAL	TXN00291307	5812	(28.68)	28.68	
04/24/2018	STAPLS7196340170000001	TXN00291308	5111	574.83	0.00	
04/24/2018	AMAZON MKTPLACE PMTS	TXN00291309	5942	171.96	0.00	
04/24/2018	EXPEDIA 7347778841373	TXN00291310	4722	13.84	0.00	
04/24/2018	CVS/PHARMACY	TXN00291311	5912	21.13	0.00	
04/24/2018	TRAVEL INSURANCE POLICY	TXN00291312	6300	35.61	0.00	
04/24/2018	HT EXPRESS LANE	TXN00291313	5411	41.27	0.00	
04/23/2018	CHICK-FIL-A #02281	TXN00291314	5814	11.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2018	BOXED.COM	TXN00291315	5411	295.98	0.00	
04/25/2018	AMAZON MKTPLACE PMTS	TXN00291316	5942	108.81	0.00	
04/23/2018	WAYFAIR WAYFAIR	TXN00291317	5965	148.99	0.00	
04/24/2018	WM SUPERCENTER	TXN00291318	5411	168.23	0.00	
04/24/2018	AMAZON MKTPLACE PMTS	TXN00291319	5942	167.69	0.00	
04/25/2018	AMAZON.COM AMZN.COM/BILL	TXN00291320	5942	53.03	0.00	
04/24/2018	WW GRAINGER	TXN00291321	5085	342.69	0.00	
04/23/2018	SOUTH CAROLINA ASSOCIATIO	TXN00291322	8699	255.00	0.00	
04/24/2018	MANER BUILDERS SUPPLY	TXN00291323	5039	1,487.85	0.00	
04/24/2018	SELLARS HARDWARE	TXN00291324	5251	2.50	0.00	
04/24/2018	STUDENT TRANSPRTATION OF	TXN00291325	4789	302.50	0.00	
04/23/2018	DELTA AIR 0062322509200	TXN00291326	3058	396.60	0.00	
04/24/2018	COSTCO WHSE #0360	TXN00291327	5300	194.43	0.00	
04/23/2018	NAPA AUTO 0024863	TXN00291328	5533	264.37	0.00	
04/23/2018	THE HOME DEPOT	TXN00291329	5200	9.03	0.00	
04/24/2018	DOLLAR TREE	TXN00291330	5331	7.63	0.00	
04/24/2018	CLEAN MASTERS	TXN00291331	7217	1,151.98	0.00	
04/24/2018	DISCOUNTMUGS.COM	TXN00291332	5964	365.00	0.00	
04/24/2018	WM SUPERCENTER	TXN00291333	5411	80.14	0.00	
04/24/2018	AMAZON MKTPLACE PMTS	TXN00291334	5942	23.00	0.00	
04/24/2018	FEDEXOFFICE	TXN00291335	7338	11.29	0.00	
04/23/2018	OTC BRANDS,	TXN00291336	5964	55.50	0.00	
04/24/2018	STAPLS7196368765000001	TXN00291337	5111	1,145.50	0.00	
04/23/2018	EXTRA SPACE 1752	TXN00291338	4225	241.00	0.00	
04/24/2018	WALMART.COM	TXN00291339	5310	97.61	0.00	
04/23/2018	SAMSClub.COM	TXN00291340	5300	1,782.96	0.00	
04/24/2018	LOWES #00655	TXN00291341	5200	52.80	0.00	
04/24/2018	CHARLESTON FLOWER MARKET	TXN00291342	5992	86.25	0.00	
04/23/2018	STAPLES	TXN00291343	5943	64.27	0.00	
04/24/2018	AMAZON MKTPLACE PMTS	TXN00291344	5942	89.90	0.00	
04/24/2018	GATEWAY SUPPLY COMPANY	TXN00291345	5074	27.50	0.00	
04/24/2018	PIGGLY WIGGLY	TXN00291346	5411	83.56	0.00	
04/24/2018	PARTY PLAN IT	TXN00291347	5999	122.29	0.00	
04/24/2018	STAPLS7196119131003001	TXN00291348	5111	12.52	0.00	
04/24/2018	SAMS CLUB #8252	TXN00291349	5300	163.61	0.00	
04/24/2018	FOLLETT SCHOOL SOLUTIONS	TXN00291350	5942	2,378.75	0.00	
04/23/2018	LOWES #00655	TXN00291351	5200	115.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/23/2018	BERLINS RESTAURANT SUP	TXN00291352	5099	195.87	0.00	
04/25/2018	EQF TALX CORPORATION	TXN00291353	7321	38.95	0.00	
04/24/2018	STAPLS7196370168000001	TXN00291354	5111	509.68	0.00	
04/24/2018	DOLLAR TREE	TXN00291355	5331	23.98	0.00	
04/24/2018	INDIANPROD	TXN00291356	5699	275.00	0.00	
04/24/2018	PAPA JOHNS #1841	TXN00291357	5814	124.93	0.00	
04/23/2018	EXTRA SPACE 1752	TXN00291358	4225	287.00	0.00	
04/24/2018	BROWN INDUSTRIES INC	TXN00291359	5999	319.99	0.00	
04/24/2018	STAPLS7196365642000001	TXN00291360	5111	334.02	0.00	
04/24/2018	STAPLS7196363883000001	TXN00291361	5111	30.15	0.00	
04/24/2018	USPS PO 4514880242	TXN00291362	9402	14.50	0.00	
04/23/2018	NAPA AUTO 0024863	TXN00291363	5533	(54.00)	54.00	
04/24/2018	SAMS CLUB #8252	TXN00291364	5300	54.96	0.00	
04/24/2018	WULBERN KOVAL CO INC	TXN00291365	5021	507.90	0.00	
04/24/2018	LOWES #03317	TXN00291366	5200	19.60	0.00	
04/24/2018	STAPLS7195768462000004	TXN00291367	5111	62.69	0.00	
04/25/2018	AMAZON MKTPLACE PMTS	TXN00291368	5942	48.98	0.00	
04/24/2018	CHARLESTON ANIMAL SOCI	TXN00291369	742	60.00	0.00	
04/24/2018	STAPLS7196078814000002	TXN00291370	5111	29.42	0.00	
04/24/2018	LOWES #00655	TXN00291371	5200	94.06	0.00	
04/24/2018	ADAFRUIT INDUSTRIES	TXN00291372	5732	2,063.10	0.00	
04/24/2018	STAPLS7196362078000001	TXN00291373	5111	670.97	0.00	
04/24/2018	SP OZOBOT	TXN00291374	5691	1,199.00	0.00	
04/24/2018	THE LIBRARY STORE	TXN00291375	5943	737.85	0.00	
04/24/2018	SHERWIN WILLIAMS	TXN00291376	5231	44.33	0.00	
04/19/2018	FEDEXOFFICE	TXN00291377	7338	202.74	0.00	
04/23/2018	FEDEXOFFICE	TXN00291378	7338	43.59	0.00	
04/24/2018	MAD SCIENCE OF MYRTLE BE	TXN00291379	8299	306.00	0.00	
04/24/2018	STAPLS7192382258004001	TXN00291380	5111	(87.15)	87.15	
04/24/2018	USPS.COM POSTAL STORE	TXN00291381	9402	41.25	0.00	
04/24/2018	PUBLIX #1081	TXN00291382	5411	85.73	0.00	
04/24/2018	STAPLS7196365642000002	TXN00291383	5111	31.85	0.00	
04/23/2018	NAPA AUTO 0024863	TXN00291384	5533	474.99	0.00	
04/23/2018	MCMMASTER-CARR	TXN00291385	5085	1,886.28	0.00	
04/24/2018	UNITED REFRIG BR	TXN00291386	5046	75.46	0.00	
04/23/2018	THE HOME DEPOT	TXN00291387	5200	16.85	0.00	
04/23/2018	NWEA 503-624-1951	TXN00291388	7372	350.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2018	LOWES #03317	TXN00291389	5200	154.30	0.00	
04/24/2018	STAPLS7195854607000004	TXN00291390	5111	416.27	0.00	
04/24/2018	CRACKER BARREL	TXN00291391	5812	754.08	0.00	
04/24/2018	OREILLY AUTO	TXN00291392	5533	11.96	0.00	
04/24/2018	JOANN STORES	TXN00291393	5949	(70.00)	70.00	
count: 164				69,286.97	539.48	
04/26/2018						
04/24/2018	DELTA AIR Baggage Fee	TXN00291394	3058	25.00	0.00	
04/25/2018	Really Good	TXN00291395	8299	240.51	0.00	
04/26/2018	NCS PEARSON	TXN00291396	8299	286.26	0.00	
04/26/2018	WALMART.COM 8009666546	TXN00291397	5310	307.28	0.00	
04/25/2018	AMAZON.COM AMZN.COM/BILL	TXN00291398	5942	25.76	0.00	
04/25/2018	LOWES #00655	TXN00291399	5200	15.90	0.00	
04/24/2018	SC BIZ NEWS	TXN00291400	5968	120.00	0.00	
04/25/2018	STAPLS7196453153000001	TXN00291401	5111	17.30	0.00	
04/25/2018	AMAZON MKTPLACE PMTS	TXN00291402	5942	79.98	0.00	
04/24/2018	DELTA AIR Baggage Fee	TXN00291403	3058	25.00	0.00	
04/25/2018	LOWES #00655	TXN00291404	5200	19.58	0.00	
04/25/2018	GATEWAY SUPPLY COMPANY	TXN00291405	5074	138.38	0.00	
04/25/2018	STUDENT TRANSPRTATION OF	TXN00291406	4789	371.25	0.00	
04/24/2018	DEMCO INC	TXN00291407	5111	128.30	0.00	
04/24/2018	TLF THE FLOWER COTTAGE	TXN00291408	5992	104.65	0.00	
04/24/2018	SIXT RENT A CAR MSP	TXN00291409	3355	49.09	0.00	
04/25/2018	DAN C AHRING	TXN00291410	1799	304.50	0.00	
04/25/2018	AC MOORE STR	TXN00291411	5970	41.52	0.00	
04/25/2018	UBER TRIP FECZ5	TXN00291412	4121	6.00	0.00	
04/25/2018	SSI EPSCC	TXN00291413	5969	2,491.99	0.00	
04/24/2018	THE SPORTSMANS SHOP INC	TXN00291414	5655	500.22	0.00	
04/24/2018	CARRABBAS 9106	TXN00291415	5812	190.00	0.00	
04/24/2018	CHARLESTON CNTY PARK PPS	TXN00291416	9399	720.00	0.00	
04/25/2018	LOWES #00655	TXN00291417	5200	135.13	0.00	
04/26/2018	AMAZON.COM	TXN00291418	5942	47.46	0.00	
04/19/2018	WING AND DESIGN MTP	TXN00291419	5947	800.00	0.00	
04/24/2018	DELTA AIR 0067139366945	TXN00291420	3058	341.80	0.00	
04/25/2018	STAPLS7196410844000001	TXN00291421	5111	92.89	0.00	
04/25/2018	BATTERIES PLUS	TXN00291422	5999	34.84	0.00	
04/25/2018	WM SUPERCENTER	TXN00291423	5411	62.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2018	AMAZON MKTPLACE PMTS	TXN00291424	5942	156.92	0.00	
04/26/2018	SCHOOL HEALTH CORP	TXN00291425	5047	41.28	0.00	
04/25/2018	THE PAIGE COMPANY	TXN00291426	5999	673.00	0.00	
04/24/2018	HYATT PLACE MINNEAPOLIS	TXN00291427	3812	325.55	0.00	
04/25/2018	LOWES #00907	TXN00291428	5200	26.07	0.00	
04/25/2018	AMAZON MKTPLACE PMTS	TXN00291429	5942	4.84	0.00	
04/25/2018	MACKIN EDUCATIONAL RESOUR	TXN00291430	7399	856.42	0.00	
04/24/2018	OFFICE DEPOT	TXN00291431	5965	43.58	0.00	
04/24/2018	DELTA AIR Baggage Fee	TXN00291432	3058	25.00	0.00	
04/25/2018	HARRIS TEETER	TXN00291433	5411	9.86	0.00	
04/25/2018	WAL-MART #3713	TXN00291434	5411	7.43	0.00	
04/25/2018	WM SUPERCENTER	TXN00291435	5411	137.71	0.00	
04/25/2018	DICKS SPORTING	TXN00291436	5941	85.00	0.00	
04/20/2018	S&S WORLDWIDE	TXN00291437	5199	152.85	0.00	
04/25/2018	AMAZON.COM AMZN.COM/BILL	TXN00291438	5942	113.12	0.00	
04/24/2018	DELTA AIR Baggage Fee	TXN00291439	3058	25.00	0.00	
04/25/2018	AMAZON.COM	TXN00291440	5942	435.90	0.00	
04/25/2018	BI-LO GROCERY	TXN00291441	5411	58.01	0.00	
04/25/2018	WM SUPERCENTER	TXN00291442	5411	48.19	0.00	
04/24/2018	AMERICAN AIR0012185655250	TXN00291443	3001	171.29	0.00	
04/25/2018	FERGUSON ENT	TXN00291444	5074	264.75	0.00	
04/25/2018	CROSBYS SEAFOOD	TXN00291445	5499	64.86	0.00	
04/25/2018	PAYPAL JOHNWILLMAR	TXN00291446	2741	110.00	0.00	
04/25/2018	AMAZON.COM	TXN00291447	5942	20.30	0.00	
04/26/2018	AMAZON.COM	TXN00291448	5942	36.50	0.00	
04/24/2018	LOWES #00655	TXN00291449	5200	36.23	0.00	
04/24/2018	DELTA AIR Baggage Fee	TXN00291450	3058	25.00	0.00	
04/25/2018	UNITED REFRIG BR	TXN00291451	5046	208.26	0.00	
04/25/2018	JERSEY MIKE'S	TXN00291452	5814	699.30	0.00	
04/25/2018	SAMSCLUB #8252	TXN00291453	5300	947.52	0.00	
04/25/2018	HARRIS TEETER	TXN00291454	5411	6.89	0.00	
04/24/2018	AMERICAN AIR0017139374579	TXN00291455	3001	453.40	0.00	
04/24/2018	DELTA AIR Baggage Fee	TXN00291456	3058	25.00	0.00	
04/24/2018	DELTA AIR 0062322539599	TXN00291457	3058	528.60	0.00	
04/25/2018	DOLLAR TREE	TXN00291458	5331	22.89	0.00	
04/24/2018	WDW DISNEY TICKETS	TXN00291459	7996	188.00	0.00	
04/25/2018	AMAZON MKTPLACE PMTS	TXN00291460	5942	43.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/24/2018	POSITIVE PROMOTIONS INC	TXN00291461	7399	165.35	0.00	
04/25/2018	AMAZON MKTPLACE PMTS	TXN00291462-A	5942	69.24	0.00	
04/25/2018	AMAZON MKTPLACE PMTS	TXN00291462-B	5942	156.46	0.00	
04/25/2018	SAMSClub #8252	TXN00291463	5300	99.56	0.00	
04/25/2018	FOLLETT SCHOOL SOLUTIONS	TXN00291464	5942	692.71	0.00	
04/25/2018	WILD WING CAFE	TXN00291465	5812	129.79	0.00	
04/25/2018	AMAZON MKTPLACE PMTS	TXN00291466	5942	79.98	0.00	
04/25/2018	FRS CHARLESTON	TXN00291467	5046	289.94	0.00	
04/25/2018	DOLLAR TREE	TXN00291468	5331	5.45	0.00	
04/24/2018	AMERICAN AIR0017139374578	TXN00291469	3001	453.40	0.00	
04/24/2018	DELTA AIR Baggage Fee	TXN00291470	3058	25.00	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291471	5942	76.22	0.00	
04/25/2018	PUBLIX #472	TXN00291472	5411	130.36	0.00	
04/24/2018	CHARLESTON CO	TXN00291473	7523	41.00	0.00	
04/25/2018	STAPLS7196430428000001	TXN00291474	5111	14.72	0.00	
04/26/2018	SUBSCRIPTION SVCSAMER	TXN00291475	5968	240.00	0.00	
04/24/2018	DELTA AIR Seat Fees	TXN00291476	3058	15.00	0.00	
04/25/2018	PROJECT LEAD THE	TXN00291477	8398	826.00	0.00	
04/24/2018	DELTA AIR Baggage Fee	TXN00291478	3058	25.00	0.00	
04/24/2018	CHARLESTON STYLE LIMO	TXN00291479	4121	1,400.00	0.00	
04/24/2018	CHICK-FIL-A #01936	TXN00291480	5814	132.96	0.00	
04/24/2018	DELTA AIR 0067139366944	TXN00291481	3058	341.80	0.00	
04/24/2018	PARTY CITY 0182	TXN00291482	5999	44.52	0.00	
04/24/2018	OLD FASHION CANDY	TXN00291483	5441	4,281.90	0.00	
04/25/2018	LOWES #03317	TXN00291484	5200	26.02	0.00	
04/25/2018	USPS PO 4514877500	TXN00291485	9402	150.00	0.00	
04/26/2018	DBC BLICK ART MATERIAL	TXN00291486	5965	157.04	0.00	
04/25/2018	KEEPSAKES FLORIST	TXN00291487	5992	48.15	0.00	
04/25/2018	STAPLS7196415856000001	TXN00291488	5111	435.92	0.00	
04/25/2018	AMAZON MKTPLACE PMTS	TXN00291489	5942	69.15	0.00	
04/24/2018	HERALD OFFICE SUPPLY INC	TXN00291490	5021	192.49	0.00	
04/25/2018	WAL-MART #1359	TXN00291491	5411	17.37	0.00	
04/24/2018	DELTA AIR Baggage Fee	TXN00291492	3058	25.00	0.00	
04/25/2018	STAPLES DIRECT	TXN00291493	5111	65.39	0.00	
04/25/2018	STAPLS7196399309000001	TXN00291494	5111	765.32	0.00	
04/25/2018	STAPLS7196430428000002	TXN00291495	5111	467.77	0.00	
04/26/2018	AMAZON.COM	TXN00291496	5942	34.87	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2018	BATTERIES PLUS	TXN00291497	5999	58.53	0.00	
04/25/2018	PIGGLY WIGGLY	TXN00291498	5411	74.04	0.00	
04/25/2018	AMAZON MKTPLACE PMTS	TXN00291499	5942	39.23	0.00	
04/25/2018	WM SUPERCENTER	TXN00291500	5411	202.48	0.00	
04/20/2018	S&S WORLDWIDE	TXN00291501	5199	288.68	0.00	
04/25/2018	CALIFORNIA DREAMING CHAR	TXN00291502	5812	147.90	0.00	
04/25/2018	WW GRAINGER	TXN00291503	5085	17.13	0.00	
04/25/2018	AMAZON.COM AMZN.COM/BILL	TXN00291504	5942	177.83	0.00	
04/25/2018	SSI SCHOOL SPECIALTY	TXN00291505	5969	29.49	0.00	
04/24/2018	DELTA AIR Baggage Fee	TXN00291506	3058	25.00	0.00	
04/25/2018	AMAZON MKTPLACE PMTS	TXN00291507	5942	462.00	0.00	
04/25/2018	#461-UNITED REFRIGERATIO	TXN00291508	5046	386.73	0.00	
04/25/2018	STAPLS7196435737000001	TXN00291509	5111	584.24	0.00	
04/25/2018	GOPHER SPORT	TXN00291510	5941	263.41	0.00	
04/24/2018	DELTA AIR Baggage Fee	TXN00291511	3058	25.00	0.00	
04/24/2018	LOWES #00655	TXN00291512	5200	36.35	0.00	
04/25/2018	FOOD LION #1499	TXN00291513	5411	23.35	0.00	
04/26/2018	APL APPLE ONLINE STORE	TXN00291514	5732	449.79	0.00	
04/25/2018	STAPLS7196411730000001	TXN00291515	5111	296.44	0.00	
04/24/2018	JOHNSTONE SUPPLY N CHARL	TXN00291516	1711	301.67	0.00	
04/24/2018	THE HOME DEPOT	TXN00291517	5200	30.45	0.00	
04/26/2018	SCHOOL HEALTH CORP	TXN00291518	5047	23.62	0.00	
04/25/2018	TRAVEL INSURANCE POLICY	TXN00291519	6300	33.98	0.00	
04/24/2018	DELTA AIR Baggage Fee	TXN00291520	3058	25.00	0.00	
04/25/2018	AMAZON.COM	TXN00291521	5942	244.36	0.00	
04/25/2018	SSI SCHOOL SPECIALTY	TXN00291522	5969	653.65	0.00	
04/25/2018	WM SUPERCENTER	TXN00291523	5411	19.71	0.00	
04/25/2018	DOLLAR TREE	TXN00291524	5331	10.90	0.00	
04/25/2018	AMAZON MKTPLACE PMTS	TXN00291525	5942	29.98	0.00	
04/25/2018	STAPLES DIRECT	TXN00291526	5111	126.30	0.00	
04/25/2018	AMAZON MKTPLACE PMTS	TXN00291527	5942	14.69	0.00	
04/24/2018	EMBASSY SUITES N CHRLS	TXN00291528	3695	26,717.78	0.00	
04/25/2018	LOWES #03317	TXN00291529	5200	111.47	0.00	
04/25/2018	BI-LO GROCERY	TXN00291530	5411	15.10	0.00	
04/25/2018	A MORGAN GLASS	TXN00291531	1799	1,652.62	0.00	
04/25/2018	COSTCO WHSE #0360	TXN00291532	5300	152.46	0.00	
04/24/2018	NAPA AUTO 0024863	TXN00291533	5533	(118.00)	118.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2018	DATA MANAGEMENT	TXN00291534	5111	532.00	0.00	
04/26/2018	NCS PEARSON	TXN00291535	8299	560.80	0.00	
04/25/2018	CHARLESTON GLASS	TXN00291536	1799	254.49	0.00	
04/25/2018	HILTON HOTELS MYRTLE	TXN00291537	3504	549.91	0.00	
04/25/2018	STAPLS7195897365000003	TXN00291538	5111	3.86	0.00	
04/25/2018	AMAZON.COM	TXN00291539	5942	145.99	0.00	
04/25/2018	STAPLES DIRECT	TXN00291540	5111	67.51	0.00	
04/25/2018	WAL-MART #1037	TXN00291541	5411	237.38	0.00	
04/25/2018	SQ JARVIS REPAIRS	TXN00291542	1520	1,980.00	0.00	
04/24/2018	DELTA AIR Baggage Fee	TXN00291543	3058	25.00	0.00	
04/24/2018	ABM PARKING GAILLARD GARA	TXN00291544	7523	320.00	0.00	
04/24/2018	JOHNSTONE SUPPLY N CHARL	TXN00291545	1711	329.70	0.00	
04/24/2018	BERLINS RESTAURANT SUP	TXN00291546	5099	31.56	0.00	
04/24/2018	SC.GOV	TXN00291547	9399	17.27	0.00	
04/24/2018	JOHNSTONE SUPPLY SUMMER	TXN00291548	1711	103.16	0.00	
04/25/2018	TST MANNY'S MEDITERRANEA	TXN00291549	5812	119.33	0.00	
04/24/2018	SAMSClub.COM	TXN00291550	5300	1,045.63	0.00	
04/25/2018	ESPWATERPRODUCTSCOM	TXN00291551	5399	138.14	0.00	
04/24/2018	DEMCO INC	TXN00291552	5111	973.32	0.00	
04/25/2018	MOORE MEDICAL LLC	TXN00291553	5047	578.93	0.00	
04/25/2018	STAPLS7196456131000001	TXN00291554	5111	176.99	0.00	
04/25/2018	STAPLS7196340170000002	TXN00291555	5111	74.20	0.00	
04/25/2018	BB CHILDREN'S MUSEUM	TXN00291556	8398	319.50	0.00	
04/25/2018	AMAZON MKTPLACE PMTS	TXN00291557	5942	18.34	0.00	
04/25/2018	SELLARS HARDWARE	TXN00291558	5251	14.33	0.00	
04/25/2018	PUBLIX #472	TXN00291559	5411	104.57	0.00	
04/25/2018	STAPLS7196402830000001	TXN00291560-A	5111	710.95	0.00	
04/25/2018	STAPLS7196402830000001	TXN00291560-B	5111	361.35	0.00	
04/24/2018	SAMSClub.COM	TXN00291561	5300	201.46	0.00	
04/25/2018	PREMIERE BUILDING MAINTEN	TXN00291562	7349	250.00	0.00	
04/25/2018	STAPLS7195897376000005	TXN00291563	5111	3.86	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291564	5942	31.17	0.00	
04/25/2018	WM SUPERCENTER	TXN00291565	5411	113.14	0.00	
04/25/2018	UNITED REFRIG BR	TXN00291566	5046	83.31	0.00	
04/25/2018	FOOD LION #1444	TXN00291567	5411	9.93	0.00	
04/25/2018	STAPLS7195897321000003	TXN00291568	5111	1.93	0.00	
04/24/2018	OFFICE DEPOT	TXN00291569	5965	87.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/25/2018	LOWES #00497	TXN00291570	5200	5.43	0.00	
04/24/2018	LAKESHORE LEARNING MATER	TXN00291571	8299	49.19	0.00	
04/25/2018	STAPLS7196418734000001	TXN00291572	5111	2,033.77	0.00	
04/24/2018	HERALD OFFICE SUPPLY INC	TXN00291573	5021	(422.65)	422.65	
04/24/2018	SAMSClub.COM	TXN00291574	5300	269.40	0.00	
04/24/2018	DELTA AIR Baggage Fee	TXN00291575	3058	25.00	0.00	
04/25/2018	STAPLS7196400720000001	TXN00291576	5111	117.61	0.00	
04/24/2018	JOHNSTONE SUPPLY N CHARL	TXN00291577	1711	21.79	0.00	
04/25/2018	LOWES #00655	TXN00291578	5200	16.74	0.00	
04/24/2018	THE HOME DEPOT	TXN00291579	5200	78.88	0.00	
04/25/2018	WM SUPERCENTER	TXN00291580	5411	493.48	0.00	
04/25/2018	FOLLETT SCHOOL SOLUTIONS	TXN00291581	5942	554.11	0.00	
04/24/2018	JOHNSTONE SUPPLY N CHARL	TXN00291582	1711	152.60	0.00	
04/25/2018	LYFT RIDE WED	TXN00291583	4121	6.03	0.00	
count: 192				74,603.26	540.65	
04/27/2018						
04/26/2018	MICHAELS STORES	TXN00291584	5970	36.67	0.00	
04/26/2018	MICHAELS STORES	TXN00291585	5970	105.10	0.00	
04/24/2018	SQ SOUTHERN TWIST	TXN00291586	8999	342.35	0.00	
04/26/2018	LOWES #00539	TXN00291587	5200	14.15	0.00	
04/18/2018	AGENT FEE 8900741031018	TXN00291588	4511	(1,290.00)	1,290.00	
04/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00291589	5942	65.12	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291590	5942	85.96	0.00	
04/26/2018	UNITED REFRIG BR	TXN00291591	5046	21.51	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291592	5942	18.49	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291593	5942	413.57	0.00	
04/26/2018	SELLARS HARDWARE	TXN00291594	5251	15.55	0.00	
04/26/2018	PRESENTATION SYSTEMS SO	TXN00291595	5045	816.68	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291596	5942	16.32	0.00	
04/26/2018	FOLLETT SCHOOL SOLUTIONS	TXN00291597	5942	1,067.61	0.00	
04/26/2018	WAL-MART #3713	TXN00291598	5411	17.85	0.00	
04/26/2018	USPS PO 4514860244	TXN00291599	9402	100.00	0.00	
04/26/2018	COSTCO WHSE #0360	TXN00291600	5300	39.42	0.00	
04/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00291601	1711	422.04	0.00	
04/25/2018	SCHOOL NUTRITION ASSOC	TXN00291602	8699	50.00	0.00	
04/25/2018	LITTLE CAESARS	TXN00291603	5814	38.85	0.00	
04/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00291604	1711	132.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291605	5942	320.70	0.00	
04/26/2018	USPS PO 4514880242	TXN00291606	9402	134.00	0.00	
04/25/2018	OFFICE DEPOT	TXN00291607	5943	246.79	0.00	
04/26/2018	VUE TESTING/TRAIN SVC	TXN00291608	8299	101.00	0.00	
04/26/2018	COSTCO WHSE #0360	TXN00291609	5300	26.05	0.00	
04/26/2018	MICHAELS.COM	TXN00291610	5970	355.47	0.00	
04/25/2018	THE HOME DEPOT	TXN00291611	5200	33.21	0.00	
04/26/2018	ANIXTER-PS #005H CHARLSTO	TXN00291612	5065	266.40	0.00	
04/26/2018	FRS CHARLESTON	TXN00291613	5046	117.53	0.00	
04/26/2018	LOWES #03317	TXN00291614	5200	9.35	0.00	
04/26/2018	STAPLS7196418734000002	TXN00291615	5111	376.04	0.00	
04/25/2018	SCHOOL NUTRITION ASSOC	TXN00291616	8699	50.00	0.00	
04/26/2018	CROWN AWARDS INC	TXN00291617	5941	112.73	0.00	
04/25/2018	OFFICE DEPOT	TXN00291618	5965	104.51	0.00	
04/26/2018	USPS PO 4514880242	TXN00291619	9402	247.90	0.00	
04/27/2018	BARNES&NOBLE.COM-BN	TXN00291620	5192	276.63	0.00	
04/26/2018	VUE TESTING/TRAIN SVC	TXN00291621	8299	101.00	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291622	5942	87.80	0.00	
04/26/2018	WM SUPERCENTER	TXN00291623	5411	130.00	0.00	
04/26/2018	WALMART.COM	TXN00291624	5310	83.40	0.00	
04/25/2018	MONTICELLO TICKET OFFICE	TXN00291625	8398	720.00	0.00	
04/25/2018	STAPLES	TXN00291626	5943	6.93	0.00	
04/26/2018	LOWES #00655	TXN00291627	5200	13.97	0.00	
04/26/2018	ASSOCIATED MICROSC	TXN00291628	5399	756.50	0.00	
04/26/2018	JASON'S DELI CHL	TXN00291629	5812	421.92	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291630	5942	69.00	0.00	
04/26/2018	LOWES #03317	TXN00291631	5200	6.28	0.00	
04/26/2018	USPS PO 4544200455	TXN00291632	9402	5.16	0.00	
04/26/2018	COSTCO WHSE #0360	TXN00291633	5300	70.79	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291634	5942	28.94	0.00	
04/26/2018	LOWES #00655	TXN00291635	5200	58.60	0.00	
04/25/2018	DELTA AIR Baggage Fee	TXN00291636	3058	25.00	0.00	
04/26/2018	VUE TESTING/TRAIN SVC	TXN00291637	8299	101.00	0.00	
04/26/2018	PUBLIX #472	TXN00291638	5411	58.34	0.00	
04/26/2018	AMAZON.COM	TXN00291639	5942	163.26	0.00	
04/26/2018	TARGET	TXN00291640	5310	53.74	0.00	
04/26/2018	WHOLEFDS BCA	TXN00291641	5411	34.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2018	WAL-MART #3713	TXN00291642	5411	22.95	0.00	
04/26/2018	THE UPS STORE	TXN00291643	7399	90.54	0.00	
04/26/2018	WALMART.COM	TXN00291644	5310	136.78	0.00	
04/26/2018	CAVIAR & BANANAS	TXN00291645	5812	94.00	0.00	
04/26/2018	VUE TESTING/TRAIN SVC	TXN00291646	8299	101.00	0.00	
04/25/2018	SCHOOL NUTRITION ASSOC	TXN00291647	8699	50.00	0.00	
04/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00291648	5942	19.53	0.00	
04/26/2018	FRS CHARLESTON	TXN00291649	5046	23.44	0.00	
04/26/2018	LOWES #00655	TXN00291650	5200	158.57	0.00	
04/26/2018	CHARLESTON COTTON EXCHANG	TXN00291651	5999	191.17	0.00	
04/25/2018	NAPA AUTO 0024863	TXN00291652	5533	(135.80)	135.80	
04/26/2018	BULK BOOKSTORE	TXN00291653	5999	65.60	0.00	
04/26/2018	GATEWAY SUPPLY COMPANY	TXN00291654	5074	101.45	0.00	
04/26/2018	SC ENGINEER BOARD	TXN00291655	9399	85.00	0.00	
04/25/2018	HERALD OFFICE SUPPLY INC	TXN00291656	5021	1,980.75	0.00	
04/26/2018	BATTERIES PLUS	TXN00291657	5999	195.98	0.00	
04/25/2018	SC AQUARIUM	TXN00291658	7998	212.50	0.00	
04/26/2018	WM SUPERCENTER	TXN00291659	5411	115.04	0.00	
04/26/2018	LOWES #00497	TXN00291660	5200	140.61	0.00	
04/26/2018	GLENDALE PARADE STORE	TXN00291661	5999	212.90	0.00	
04/26/2018	WM SUPERCENTER	TXN00291662	5411	56.96	0.00	
04/26/2018	STAPLES DIRECT	TXN00291663	5111	81.74	0.00	
04/26/2018	FOLLETT SCHOOL SOLUTIONS	TXN00291664	5942	1,007.30	0.00	
04/26/2018	UNITED REFRIG BR	TXN00291665	5046	98.10	0.00	
04/26/2018	5658 Dominos Pizza	TXN00291666	5814	25.66	0.00	
04/26/2018	SWEETGRASS HDWE	TXN00291667	5251	6.70	0.00	
04/26/2018	SAMS CLUB #8252	TXN00291668	5300	253.40	0.00	
04/26/2018	GATEWAY SUPPLY COMPANY	TXN00291669	5074	457.80	0.00	
04/26/2018	BOSTON TREMONT COURTYA	TXN00291670	3690	1,612.60	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291671	5942	76.75	0.00	
04/26/2018	FRS CHARLESTON	TXN00291672	5046	(62.13)	62.13	
04/26/2018	ROSS PRINTING	TXN00291673	2741	23.98	0.00	
04/26/2018	PUBLIX #1145	TXN00291674	5411	72.22	0.00	
04/26/2018	SAMS CLUB #8252	TXN00291675	5300	203.06	0.00	
04/25/2018	LITTLE CAESARS	TXN00291676	5814	138.75	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291677	5942	44.82	0.00	
04/26/2018	COMPASS AR INV	TXN00291678	5811	1,982.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2018	LOWES #00539	TXN00291679	5200	112.72	0.00	
04/26/2018	PAYPAL I LEADR	TXN00291680	5817	2,600.00	0.00	
04/27/2018	NCS PEARSON	TXN00291681	8299	46.06	0.00	
04/26/2018	ALPINE SALES INC	TXN00291682	5099	87.20	0.00	
04/26/2018	SP LPS-DESIGNJET STR	TXN00291683	5732	44.18	0.00	
04/26/2018	AMAZON.COM	TXN00291684	5942	258.69	0.00	
04/25/2018	HERALD OFFICE SUPPLY INC	TXN00291685	5021	45.76	0.00	
04/26/2018	WM SUPERCENTER	TXN00291686	5411	18.47	0.00	
04/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00291687	5942	102.26	0.00	
04/26/2018	RIBBONS GALORE	TXN00291688	5111	238.26	0.00	
04/27/2018	SCHOOL HEALTH CORP	TXN00291689	5047	135.25	0.00	
04/26/2018	PIZZA HUT #013668	TXN00291690	5812	10.66	0.00	
04/25/2018	NAPA AUTO 0024863	TXN00291691	5533	287.86	0.00	
04/25/2018	OFFICE DEPOT	TXN00291692	5965	27.47	0.00	
04/26/2018	CE CHARLESTON	TXN00291693	5074	14.42	0.00	
04/26/2018	Really Good	TXN00291694	8299	550.72	0.00	
04/26/2018	BULK BOOKSTORE	TXN00291695	5999	468.00	0.00	
04/26/2018	STAPLES DIRECT	TXN00291696	5111	577.84	0.00	
04/26/2018	NASP INC	TXN00291697	5941	223.00	0.00	
04/26/2018	VUE TESTING/TRAIN SVC	TXN00291698	8299	101.00	0.00	
04/26/2018	LOWES #00907	TXN00291699	5200	149.33	0.00	
04/26/2018	WAL-MART #4384	TXN00291700	5411	54.47	0.00	
04/26/2018	ROTO-ROOTER	TXN00291701	1799	856.50	0.00	
04/25/2018	ODYSSEY OF THE MIND	TXN00291702	8299	4,485.00	0.00	
04/25/2018	OFFICE DEPOT	TXN00291703	5965	420.12	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291704	5942	39.96	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291705	5942	90.60	0.00	
04/25/2018	HERALD OFFICE SUPPLY INC	TXN00291706	5021	12.63	0.00	
04/25/2018	SCHOOL NUTRITION ASSOC	TXN00291707	8699	50.00	0.00	
04/26/2018	MICHAELS STORES	TXN00291708	5970	161.28	0.00	
04/26/2018	IN PALMETTO AWARDS	TXN00291709	5999	403.30	0.00	
04/25/2018	CHARLESTON CO	TXN00291710	7523	60.00	0.00	
04/25/2018	SOUTH CAROLINA ASSOCIATIO	TXN00291711	8699	255.00	0.00	
04/25/2018	HEADSETS DIRECT,	TXN00291712	4812	852.91	0.00	
04/26/2018	VUE TESTING/TRAIN SVC	TXN00291713	8299	101.00	0.00	
04/25/2018	POSITIVE PROMOTIONS INC	TXN00291714	7399	832.40	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291715	5942	27.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2018	LYFT RIDE WED	TXN00291716	4121	12.40	0.00	
04/26/2018	FAULKNER HAYNES	TXN00291717	1711	308.47	0.00	
04/26/2018	LOWES #00497	TXN00291718	5200	96.16	0.00	
04/26/2018	DOLLAR TREE	TXN00291719	5331	9.81	0.00	
04/25/2018	SCHOOL NUTRITION ASSOC	TXN00291720	8699	50.00	0.00	
04/26/2018	HYATT PLACE CHARLOTTE AI	TXN00291721	3812	709.96	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291722	5942	56.90	0.00	
04/26/2018	IN PALMETTO AWARDS	TXN00291723	5999	213.64	0.00	
04/27/2018	FIRST BOOK	TXN00291724	5942	13.65	0.00	
04/26/2018	FERGUSON ENT	TXN00291725	5074	243.63	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291726	5942	18.56	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291727	5942	4.68	0.00	
04/26/2018	HANDTRUCKSR	TXN00291728	5251	26.95	0.00	
04/26/2018	LOWES #00539	TXN00291729	5200	13.01	0.00	
04/27/2018	SCHOOL HEALTH CORP	TXN00291730	5047	109.05	0.00	
04/26/2018	BARNES&NOBLE.COM-BN	TXN00291731	5192	16.69	0.00	
04/26/2018	LASER PERFECT	TXN00291732	5111	126.44	0.00	
04/25/2018	SOUTHWES 5261439092441	TXN00291733	3066	262.80	0.00	
04/26/2018	TARGET	TXN00291734	5310	391.22	0.00	
04/26/2018	USPS PO 4514840249	TXN00291735	9402	56.70	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291736	5942	43.12	0.00	
04/26/2018	D & L PARTS CO INC	TXN00291737	5074	952.90	0.00	
04/25/2018	SCHOOL NUTRITION ASSOC	TXN00291738	8699	50.00	0.00	
04/26/2018	SSI EPSCC	TXN00291739	5969	1,915.76	0.00	
04/26/2018	HYATT PLACE CHARLOTTE AI	TXN00291740	3812	686.88	0.00	
04/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00291741	5942	(106.42)	106.42	
04/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00291742	1711	513.20	0.00	
04/24/2018	GITARCENTER.COM INTERNE	TXN00291743	5733	708.49	0.00	
04/26/2018	VISTAPR VISTAPRINT.COM	TXN00291744	2741	43.66	0.00	
04/25/2018	PIZZA HUT 013758	TXN00291745	5812	44.34	0.00	
04/26/2018	COSTCO WHSE #0360	TXN00291746	5300	145.95	0.00	
04/25/2018	SOUTHWES 5261439089082	TXN00291747	3066	487.78	0.00	
04/26/2018	TFS FISHER SCI CHI	TXN00291748	5047	255.76	0.00	
04/25/2018	DELTA AIR Baggage Fee	TXN00291749	3058	25.00	0.00	
04/27/2018	MITCHELL INSTRUMENT CO	TXN00291750	7399	1,328.67	0.00	
04/25/2018	BEST PLUMBING SPECIALTIES	TXN00291751	5074	149.22	0.00	
04/25/2018	MOODYS ACE HARDWARE	TXN00291752	5039	28.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2018	USPS PO 4560600464	TXN00291753	9402	2.68	0.00	
04/25/2018	SCHOOL NUTRITION ASSOC	TXN00291754	8699	50.00	0.00	
04/26/2018	ABC AWNING AND VENETIAN	TXN00291755	5998	327.00	0.00	
04/26/2018	BRILLOTECHI	TXN00291756	5732	496.49	0.00	
04/25/2018	OTC BRANDS,	TXN00291757	5964	641.81	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291758	5942	19.68	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291759	5942	55.76	0.00	
04/26/2018	Barrier Island Ecotours	TXN00291760	7991	700.00	0.00	
04/26/2018	GOODWILL - MT. PLE	TXN00291761	5931	52.30	0.00	
04/26/2018	PIZZA HUT #013668	TXN00291762	5812	52.25	0.00	
04/23/2018	SAMSCLUB #8252	TXN00291763	5300	(40.00)	40.00	
04/25/2018	HERALD OFFICE SUPPLY INC	TXN00291764	5021	418.73	0.00	
04/25/2018	SCHOOL NUTRITION ASSOC	TXN00291765	8699	50.00	0.00	
04/25/2018	KRU-KEL CO INC	TXN00291766	5074	250.39	0.00	
04/25/2018	SC AQUARIUM	TXN00291767	7998	15.00	0.00	
04/26/2018	STAPLES DIRECT	TXN00291768	5111	1,438.80	0.00	
04/25/2018	DELTA AIR Baggage Fee	TXN00291769	3058	25.00	0.00	
04/25/2018	OFFICE DEPOT	TXN00291770	5965	74.53	0.00	
04/26/2018	VUE TESTING/TRAIN SVC	TXN00291771	8299	101.00	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291772	5942	231.31	0.00	
04/26/2018	STAPLES DIRECT	TXN00291773	5111	53.39	0.00	
04/25/2018	SCHOOL NUTRITION ASSOC	TXN00291774	8699	50.00	0.00	
04/26/2018	LOWES #00661	TXN00291775	5200	10.01	0.00	
04/25/2018	KRU-KEL CO INC	TXN00291776	5074	56.70	0.00	
04/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00291777	5942	800.94	0.00	
04/26/2018	VUE TESTING/TRAIN SVC	TXN00291778	8299	101.00	0.00	
04/26/2018	AMAZON.COM	TXN00291779	5942	48.60	0.00	
04/26/2018	USPS KIOSK 4514879553	TXN00291780	9402	15.26	0.00	
04/26/2018	THINK SOCIAL PUBLISHING	TXN00291781	7399	40.52	0.00	
04/26/2018	THE PAW	TXN00291782	5814	303.46	0.00	
04/26/2018	VUE TESTING/TRAIN SVC	TXN00291783	8299	101.00	0.00	
04/25/2018	SCHOOL NUTRITION ASSOC	TXN00291784	8699	50.00	0.00	
04/26/2018	IN PALMETTO AWARDS	TXN00291785	5999	62.13	0.00	
04/26/2018	SWIG AND SWINE III	TXN00291786	5812	128.80	0.00	
04/25/2018	CASH & CARRY WHOLESale	TXN00291787	5411	273.09	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291788	5942	47.47	0.00	
04/26/2018	KRU-KEL CO INC	TXN00291789	5074	214.61	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/26/2018	SQ FRESH FUTURE FA	TXN00291790	8398	40.87	0.00	
04/26/2018	NEWK'S - SUMMERVIL	TXN00291791	5814	397.64	0.00	
04/26/2018	AMAZON MKTPLACE PMTS	TXN00291792	5942	9.99	0.00	
04/26/2018	DOMINO'S 5658	TXN00291793	5814	128.07	0.00	
04/26/2018	ADVANTAGE PRESS	TXN00291794	5942	912.60	0.00	
04/25/2018	THE HOME DEPOT	TXN00291795	5200	18.46	0.00	
04/25/2018	SCHOOL NUTRITION ASSOC	TXN00291796	8699	50.00	0.00	
count: 213				51,940.04	1,634.35	
04/30/2018						
04/26/2018	SYSCO FOOD SERVICES OF CO	TXN00291797	5199	522.33	0.00	
04/30/2018	INTERNATIONAL TRANSACTION	TXN00291798	0	0.37	0.00	
04/28/2018	STAPLS7196078814001001	TXN00291799	5111	29.42	0.00	
04/27/2018	STAPLS0164990584000002	TXN00291800	5111	22.88	0.00	
04/27/2018	STAPLS7195810838000001	TXN00291801	5111	467.77	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291802	5942	49.62	0.00	
04/27/2018	DAKTRONICS	TXN00291803	5732	299.75	0.00	
04/27/2018	Jones School Supply	TXN00291804	5943	215.34	0.00	
04/28/2018	AMAZON MKTPLACE PMTS	TXN00291805	5942	28.97	0.00	
04/28/2018	BARNES&NOBLE.COM-BN	TXN00291806	5192	65.33	0.00	
04/27/2018	AMAZON.COM	TXN00291807	5942	(59.27)	59.27	
04/27/2018	SKY ZONE CHARLESTO	TXN00291808	7999	1,140.00	0.00	
04/29/2018	AMAZON MKTPLACE PMTS	TXN00291809	5942	141.64	0.00	
04/27/2018	STAPLS7195898800000003	TXN00291810	5111	79.89	0.00	
04/29/2018	LOWES #02464	TXN00291811	5200	7.87	0.00	
04/27/2018	STAPLS7196589249000001	TXN00291812	5111	121.28	0.00	
04/27/2018	WWW COSTCO COM	TXN00291813	5399	169.61	0.00	
04/28/2018	STAPLS7195768462001001	TXN00291814	5111	(62.69)	62.69	
04/27/2018	BI-LO GROCERY	TXN00291815	5411	50.89	0.00	
04/27/2018	ACADEMIC SUPPLIER OFFICE	TXN00291816	5111	637.42	0.00	
04/26/2018	THE HOME DEPOT	TXN00291817	5200	54.61	0.00	
04/28/2018	TFS FISHER SCI CHI	TXN00291818	5047	367.01	0.00	
04/29/2018	DOLLAR TREE	TXN00291819	5331	25.68	0.00	
04/27/2018	PIGGLY WIGGLY	TXN00291820	5411	24.19	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291821	5942	4.73	0.00	
04/27/2018	ACTE	TXN00291822	8398	145.00	0.00	
04/27/2018	THE WESTIN BEACH RESORT A	TXN00291823	3513	448.00	0.00	
04/27/2018	USPS PO 4514850240	TXN00291824	9402	20.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2018	USPS PO 4514830245	TXN00291825	9402	135.00	0.00	
04/28/2018	AMAZON MKTPLACE PMTS	TXN00291826	5942	41.82	0.00	
04/26/2018	AMERICAN AIR0012186009726	TXN00291827	3001	532.40	0.00	
04/29/2018	AMAZON.COM	TXN00291828	5942	107.80	0.00	
04/27/2018	SIGN IT QUICK INC	TXN00291829	5099	61.61	0.00	
04/27/2018	SWEETGRASS HDWE	TXN00291830	5251	6.70	0.00	
04/27/2018	USPS PO 4514880242	TXN00291831	9402	13.51	0.00	
04/27/2018	FORMS AND SUPPLY	TXN00291832	5044	1,804.77	0.00	
04/27/2018	HILTON HOTELS MYRTLE	TXN00291833	3504	(549.91)	549.91	
04/27/2018	AMAZON.COM AMZN.COM/BILL	TXN00291834	5942	27.63	0.00	
04/27/2018	STAPLS7196589876000001	TXN00291835	5111	384.02	0.00	
04/27/2018	THE HOME DEPOT	TXN00291836	5200	93.51	0.00	
04/28/2018	STAPLS7196657437000002	TXN00291837	5111	21.78	0.00	
04/27/2018	OFFICE DEPOT	TXN00291838	5943	78.47	0.00	
04/27/2018	MICHAELS.COM	TXN00291839	5970	30.48	0.00	
04/26/2018	JOHNSTONE SUPPLY N CHARL	TXN00291840	1711	7.63	0.00	
04/27/2018	TEACHERSPAYTEACHERS.COM	TXN00291841	5999	75.95	0.00	
04/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00291842	5065	82.73	0.00	
04/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00291843	5065	287.76	0.00	
04/27/2018	STAPLS7196492923000001	TXN00291844	5111	22.63	0.00	
04/24/2018	GITARCENTER.COM INTERNE	TXN00291845	5733	379.14	0.00	
04/26/2018	HOBBY-LOBBY #505	TXN00291846	5945	175.08	0.00	
04/27/2018	B&H PHOTO 800-606-6969	TXN00291847	5969	48.45	0.00	
04/27/2018	CHICK-FIL-A #01936	TXN00291848	5814	139.94	0.00	
04/27/2018	ADORAMA INC	TXN00291849	5969	179.85	0.00	
04/27/2018	TasselnFr	TXN00291850	5949	357.90	0.00	
04/29/2018	ADOBE ACROPRO SUBS	TXN00291851	4816	14.99	0.00	
04/27/2018	VUE TESTING/TRAIN SVC	TXN00291852	8299	101.00	0.00	
04/27/2018	DOLLAR TREE	TXN00291853	5331	39.24	0.00	
04/28/2018	TARGET	TXN00291854	5310	21.77	0.00	
04/28/2018	AMAZON MKTPLACE PMTS	TXN00291855	5942	35.09	0.00	
04/27/2018	USPS PO 4514850240	TXN00291856	9402	27.25	0.00	
04/29/2018	AMAZON MKTPLACE PMTS	TXN00291857	5942	1,929.88	0.00	
04/27/2018	5656 Dominos Pizza	TXN00291858	5814	103.05	0.00	
04/27/2018	LOWES #00539	TXN00291859	5200	468.89	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291860	5942	10.46	0.00	
04/27/2018	SHELL OIL 57542546403	TXN00291861	5541	20.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2018	STAPLS7196496692000001	TXN00291862	5111	115.45	0.00	
04/28/2018	STAPLS7196641456000001	TXN00291863	5111	224.17	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291864	5942	59.94	0.00	
04/27/2018	USPS PO 4514880242	TXN00291865	9402	5.45	0.00	
04/27/2018	STEPS TO LITERACY	TXN00291866	5943	3,682.50	0.00	
04/27/2018	IN ABC TROPHIES,	TXN00291867	5999	387.66	0.00	
04/27/2018	HERALD OFFICE SUPPLY INC	TXN00291868	5021	347.71	0.00	
04/27/2018	AMAZON.COM AMZN.COM/BILL	TXN00291869	5942	108.99	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291870	5942	123.89	0.00	
04/24/2018	GITARCENTER.COM INTERNE	TXN00291871	5733	1,089.99	0.00	
04/27/2018	SSI EPSCC	TXN00291872	5969	5,767.96	0.00	
04/27/2018	PLAY IT AGAIN SPORTS	TXN00291873	5941	76.28	0.00	
04/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00291874	5942	582.45	0.00	
04/26/2018	LAKESHORE LEARNING MATER	TXN00291875	8299	101.65	0.00	
04/27/2018	BMI SUPPLY	TXN00291876	5099	482.31	0.00	
04/25/2018	SAMSClub.COM	TXN00291877	5300	429.69	0.00	
04/27/2018	THE HOME DEPOT	TXN00291878	5200	32.65	0.00	
04/28/2018	ROCHESTER 100, INC	TXN00291879	5943	290.00	0.00	
04/27/2018	STAPLS7196595119000003	TXN00291880	5111	132.76	0.00	
04/27/2018	UNITED RENTALS	TXN00291881	5046	308.08	0.00	
04/28/2018	STAPLS7196171501000001	TXN00291882	5111	39.20	0.00	
04/27/2018	STAPLS7196592530000001	TXN00291883	5111	65.65	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291884	5942	133.84	0.00	
04/27/2018	WULBERN KOVAL CO INC	TXN00291885	5021	2,010.94	0.00	
04/28/2018	SPPTERRANCE ANTONIO P	TXN00291886	7221	544.50	0.00	
04/27/2018	WAL-MART #1359	TXN00291887	5411	87.20	0.00	
04/27/2018	THE HOME DEPOT	TXN00291888	5200	17.96	0.00	
04/27/2018	WM SUPERCENTER	TXN00291889	5411	54.46	0.00	
04/26/2018	PARTY CITY 0182	TXN00291890	5999	21.24	0.00	
04/27/2018	WM SUPERCENTER	TXN00291891	5411	18.04	0.00	
04/27/2018	PROTECT YOUTH SPORTS	TXN00291892	7393	12.95	0.00	
04/27/2018	FOOD LION #2532	TXN00291893	5411	42.54	0.00	
04/28/2018	JERSEY MIKE'S	TXN00291894	5814	387.11	0.00	
04/27/2018	WRISTBAND.COM	TXN00291895	5999	882.00	0.00	
04/28/2018	STAPLS7196670395000001	TXN00291896	5111	426.41	0.00	
04/27/2018	AMAZON.COM	TXN00291897	5942	(8.37)	8.37	
04/29/2018	PUBLIX #1145	TXN00291898	5411	76.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2018	STONERS PIZZA JOINT	TXN00291899	5812	8.00	0.00	
04/27/2018	FRS CHARLESTON	TXN00291900	5046	42.08	0.00	
04/27/2018	4IMPRINT	TXN00291901	5969	1,364.97	0.00	
04/27/2018	STAPLS7196613791000002	TXN00291902	5111	11.97	0.00	
04/27/2018	STAPLS7195856241000001	TXN00291903	5111	55.80	0.00	
04/28/2018	SAMSCLUB.COM	TXN00291904	5300	410.87	0.00	
04/27/2018	USPS PO 4514840249	TXN00291905	9402	2.40	0.00	
04/28/2018	AMAZON MKTPLACE PMTS	TXN00291906	5942	153.87	0.00	
04/26/2018	MUSIC IN MOTION, INC	TXN00291907	5733	448.40	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291908	5942	359.91	0.00	
04/27/2018	LIDL #1116	TXN00291909	5411	9.64	0.00	
04/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00291910	5942	47.89	0.00	
04/26/2018	STAPLES	TXN00291911	5943	145.31	0.00	
04/27/2018	STAPLS7196595119000001	TXN00291912	5111	156.94	0.00	
04/27/2018	EVERGLADES SAFARI INC	TXN00291913	5947	680.00	0.00	
04/27/2018	STAPLS7196617719000001	TXN00291914	5111	8.92	0.00	
04/26/2018	JOHNSTONE SUPPLY N CHARL	TXN00291915	1711	6.54	0.00	
04/26/2018	ZAXBY'S #55801	TXN00291916	5814	387.95	0.00	
04/26/2018	FUN EXPRESS	TXN00291917	5964	149.19	0.00	
04/27/2018	DELTA AIR 0062322800975	TXN00291918	3058	655.60	0.00	
04/27/2018	AMAZON.COM	TXN00291919	5942	(34.84)	34.84	
04/30/2018	AMAZON MKTPLACE PMTS	TXN00291920	5942	835.97	0.00	
04/28/2018	STONERS PIZZA JOINT	TXN00291921	5812	66.99	0.00	
04/28/2018	PARTY CITY 0182	TXN00291922	5999	118.56	0.00	
04/27/2018	USPS PO 4514860244	TXN00291923	9402	6.20	0.00	
04/27/2018	STAPLS7195898476000002	TXN00291924	5111	37.92	0.00	
04/29/2018	SAMSCLUB #8252	TXN00291925	5300	102.08	0.00	
04/28/2018	SAMS CLUB #8252	TXN00291926	5300	182.03	0.00	
04/27/2018	OFFICE DEPOT	TXN00291927	5943	48.47	0.00	
04/27/2018	MANER BUILDERS SUPPLY	TXN00291928	5039	1,480.00	0.00	
04/28/2018	AMAZON MKTPLACE PMTS	TXN00291929	5942	8.99	0.00	
04/29/2018	AMAZON MKTPLACE PMTS	TXN00291930	5942	27.90	0.00	
04/27/2018	ACTE	TXN00291931	8398	190.00	0.00	
04/27/2018	USPS PO 4514860244	TXN00291932	9402	7.40	0.00	
04/28/2018	DOLLAR TREE	TXN00291933	5331	28.34	0.00	
04/27/2018	STEPS TO LITERACY	TXN00291934	5943	(41.24)	41.24	
04/27/2018	STAPLS7196595665000001	TXN00291935	5111	250.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2018	SCHOOL NUTRITION ASSOC	TXN00291936	8699	445.00	0.00	
04/27/2018	AMAZON.COM	TXN00291937	5942	(17.08)	17.08	
04/27/2018	OFFICE DEPOT	TXN00291938	5943	224.50	0.00	
04/27/2018	STAPLS719589880000002	TXN00291939	5111	22.12	0.00	
04/27/2018	JOHNSTONE SUPPLY N CHARL	TXN00291940	1711	92.42	0.00	
04/27/2018	VUE TESTING/TRAIN SVC	TXN00291941	8299	101.00	0.00	
04/27/2018	GATEWAY SUPPLY COMPANY	TXN00291942	5074	29.82	0.00	
04/28/2018	DOLLAR TREE	TXN00291943	5331	24.84	0.00	
04/26/2018	EMBASSY SUITES N CHRLS	TXN00291944	3695	341.92	0.00	
04/27/2018	USPS PO 4514880242	TXN00291945	9402	43.20	0.00	
04/26/2018	PARTY CITY 0182	TXN00291946	5999	52.13	0.00	
04/27/2018	USPS PO 4514860244	TXN00291947	9402	164.61	0.00	
04/27/2018	AMAZON.COM AMZN.COM/BILL	TXN00291948	5942	106.42	0.00	
04/28/2018	SAMS CLUB #8252	TXN00291949	5300	81.54	0.00	
04/29/2018	THE PAMPERED CHEF	TXN00291950	5969	45.10	0.00	
04/27/2018	USPS PO 4514870247	TXN00291951	9402	4.45	0.00	
04/27/2018	USPS PO 4560600464	TXN00291952	9402	25.22	0.00	
04/27/2018	ACTE	TXN00291953	8398	190.00	0.00	
04/27/2018	STAPLS7196240701001001	TXN00291954	5111	(16.67)	16.67	
04/27/2018	THE POST AND COURIER	TXN00291955	5192	7,606.99	0.00	
04/27/2018	USPS PO 4514840249	TXN00291956	9402	3.45	0.00	
04/27/2018	UCLA EXTENSION CASHIER	TXN00291957	8220	775.00	0.00	
03/27/2018	CLAIM ADJ/MARCOS PIZZA	TXN00291958	5812	(46.57)	46.57	
04/28/2018	AMAZON MKTPLACE PMTS	TXN00291959	5942	19.99	0.00	
04/28/2018	BI-LO GROCERY	TXN00291960	5411	13.96	0.00	
04/27/2018	Really Good	TXN00291961	8299	444.06	0.00	
04/29/2018	Scholastic Education	TXN00291962	8299	4,490.32	0.00	
04/27/2018	MASTERCRAFT RENOVATION SY	TXN00291963	5021	872.00	0.00	
04/25/2018	PARK PLAZA HOTEL BOSTO	TXN00291964	7011	1,026.60	0.00	
04/27/2018	TRIARCO ART,	TXN00291965	5965	93.49	0.00	
04/28/2018	AMAZON MKTPLACE PMTS	TXN00291966	5942	254.04	0.00	
04/27/2018	SAMSClub #8252	TXN00291967	5300	139.66	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291968	5942	412.78	0.00	
04/28/2018	STAPLS7196630348000002	TXN00291969	5111	300.76	0.00	
04/27/2018	PUBLIX #1081	TXN00291970	5411	15.69	0.00	
04/29/2018	AMAZON MKTPLACE PMTS	TXN00291971	5942	43.47	0.00	
04/27/2018	MS ROSE'S LLC	TXN00291972	5812	791.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2018	STAPLS7196240701000002	TXN00291973	5111	16.67	0.00	
04/26/2018	LAKESHORE LEARNING MATER	TXN00291974	8299	266.58	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291975	5942	(46.78)	46.78	
04/27/2018	FEDEXOFFICE	TXN00291976	7338	1.42	0.00	
04/27/2018	SQ CILANTRO	TXN00291977	5812	43.13	0.00	
04/27/2018	SQ COURTNEY DAVIS	TXN00291978	1520	1,830.00	0.00	
04/26/2018	JOHNSTONE SUPPLY N CHARL	TXN00291979	1711	530.94	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291980	5942	14.47	0.00	
04/27/2018	ADAMS COMPANIES	TXN00291981	5074	144.59	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291982	5942	217.15	0.00	
04/27/2018	TLF TELEFLORACOM PICKS RC	TXN00291983	5992	90.94	0.00	
04/27/2018	HARRIS TEETER	TXN00291984	5411	124.88	0.00	
04/27/2018	USPS PO 4514810248	TXN00291985	9402	15.80	0.00	
04/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00291986	5065	543.64	0.00	
04/27/2018	THE HOME DEPOT	TXN00291987	5200	9.78	0.00	
04/28/2018	KIMPTON DONOVAN HOTEL	TXN00291988	7011	1,046.97	0.00	
04/28/2018	PUBLIX #824	TXN00291989	5411	185.36	0.00	
04/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00291990	5942	210.21	0.00	
04/27/2018	DELTA AIR Baggage Fee	TXN00291991	3058	25.00	0.00	
04/27/2018	TasselnFr	TXN00291992	5949	46.19	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00291993	5942	23.89	0.00	
04/27/2018	SSI SCHOOL SPECIALTY	TXN00291994	5969	6,184.22	0.00	
04/27/2018	VUE TESTING/TRAIN SVC	TXN00291995	8299	101.00	0.00	
04/28/2018	AMAZON MKTPLACE PMTS	TXN00291996	5942	140.47	0.00	
04/26/2018	SUNRISE BISTRO	TXN00291997	5812	500.00	0.00	
04/27/2018	STAPLES DIRECT	TXN00291998	5111	36.99	0.00	
04/19/2018	HENRY SCHEIN	TXN00291999	5047	136.27	0.00	
04/27/2018	SHERWIN WILLIAMS	TXN00292000	5231	49.76	0.00	
04/27/2018	STAPLS7195807574000001	TXN00292001	5111	390.93	0.00	
04/27/2018	PIGGLY WIGGLY	TXN00292002	5411	35.78	0.00	
04/27/2018	SQ NATIONAL CONCES	TXN00292003	5499	136.00	0.00	
04/27/2018	TRANE SUPPLY-115410	TXN00292004	5046	62.40	0.00	
04/27/2018	LOWES #00655	TXN00292005	5200	253.89	0.00	
04/26/2018	DOLLAR GENERAL	TXN00292006	5331	43.66	0.00	
04/27/2018	PGC Basketball	TXN00292007	8398	295.00	0.00	
04/28/2018	AMAZON MKTPLACE PMTS	TXN00292008	5942	48.76	0.00	
04/27/2018	USPS PO 4514830245	TXN00292009	9402	26.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/28/2018	ANDOLINIS PIZZA	TXN00292010	5812	1,614.35	0.00	
04/26/2018	AMERICAN AIR0012186009727	TXN00292011	3001	532.40	0.00	
04/27/2018	AMAZON.COM AMZN.COM/BILL	TXN00292012	5942	42.30	0.00	
04/27/2018	STAPLS7196595119000005	TXN00292013	5111	114.29	0.00	
04/26/2018	NASCO FORT ATKINSON	TXN00292014	5965	525.35	0.00	
04/27/2018	SIMMONS IRRIGATION SUP	TXN00292015	7399	19.08	0.00	
04/27/2018	WM SUPERCENTER	TXN00292016	5411	66.64	0.00	
04/30/2018	INTERNATIONAL TRANSACTION	TXN00292017	0	2.86	0.00	
04/27/2018	STAPLES	TXN00292018	5943	128.60	0.00	
04/27/2018	WAL-MART #3713	TXN00292019	5411	16.31	0.00	
04/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00292020	5942	331.92	0.00	
04/27/2018	STAPLS7196101344000001	TXN00292021	5111	571.05	0.00	
04/29/2018	AMAZON MKTPLACE PMTS	TXN00292022	5942	416.91	0.00	
04/25/2018	S&S WORLDWIDE	TXN00292023	5199	1,667.75	0.00	
04/28/2018	AMAZON MKTPLACE PMTS	TXN00292024	5942	11.94	0.00	
04/27/2018	STAPLS7196498637000001	TXN00292025	5111	135.63	0.00	
04/28/2018	AMAZON.COM AMZN.COM/BILL	TXN00292026	5942	216.99	0.00	
04/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00292027	5065	107.44	0.00	
04/27/2018	NATIONAL AWARDS INC	TXN00292028	7399	103.00	0.00	
04/27/2018	STAPLS7196613791000001	TXN00292029	5111	128.66	0.00	
04/27/2018	FLEET LANDING	TXN00292030	5812	170.00	0.00	
04/27/2018	WALMART.COM	TXN00292031	5310	22.33	0.00	
04/28/2018	CHICK-FIL-A #01954	TXN00292032	5814	174.55	0.00	
04/27/2018	USPS PO 4584400482	TXN00292033	9402	7.90	0.00	
04/27/2018	LOWES #00655	TXN00292034	5200	22.39	0.00	
04/27/2018	STAPLS7196493157000001	TXN00292035	5111	415.50	0.00	
04/27/2018	STARBUCKS STORE	TXN00292036	5814	112.89	0.00	
04/28/2018	LOWES #00539	TXN00292037	5200	(89.38)	89.38	
04/27/2018	BEST BUY MHT	TXN00292038	5732	261.55	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00292039	5942	77.33	0.00	
04/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00292040	5942	135.43	0.00	
04/27/2018	WULBERN KOVAL CO INC	TXN00292041	5021	410.45	0.00	
04/26/2018	HERALD OFFICE SUPPLY INC	TXN00292042	5021	36.61	0.00	
04/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00292043	5065	436.09	0.00	
04/27/2018	RESOURCES FOR READING	TXN00292044	8299	2,321.94	0.00	
04/27/2018	USPS PO 4514810248	TXN00292045	9402	106.70	0.00	
04/27/2018	SWEETGRASS HDWE	TXN00292046	5251	21.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2018	FOOD LION #0456	TXN00292047	5411	18.15	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00292048	5942	64.99	0.00	
04/27/2018	USPS PO 4514840249	TXN00292049	9402	20.10	0.00	
04/29/2018	AMAZON.COM	TXN00292050	5942	152.94	0.00	
04/27/2018	WAL-MART #3713	TXN00292051	5411	16.95	0.00	
04/29/2018	WAL-MART #2928	TXN00292052	5411	47.07	0.00	
04/28/2018	THE WESTIN BEACH RESORT A	TXN00292053	3513	448.00	0.00	
04/27/2018	8770 Dominos Pizza	TXN00292054	5814	91.56	0.00	
04/28/2018	AMAZON MKTPLACE PMTS	TXN00292055	5942	210.48	0.00	
04/27/2018	WINTHROP UNIVERSITY	TXN00292056	8299	53.95	0.00	
04/29/2018	AMAZON.COM	TXN00292057	5942	17.98	0.00	
04/28/2018	KIMPTON DONOVAN HOTEL	TXN00292058	7011	1,046.97	0.00	
04/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00292059	5942	1,835.41	0.00	
04/26/2018	ALL AMERICAN AWARDS INC	TXN00292060	5999	1,409.41	0.00	
04/27/2018	DMI DELL BUS ONLINE	TXN00292061	5045	599.45	0.00	
04/29/2018	SCHOOL HEALTH CORP	TXN00292062	5047	196.90	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00292063	5942	44.31	0.00	
04/26/2018	BOCA RATON BOOMERS	TXN00292064	7996	255.00	0.00	
04/26/2018	STARBUCKS STORE	TXN00292065	5814	46.34	0.00	
04/27/2018	SSI SCHOOL SPECIALTY	TXN00292066	5969	420.73	0.00	
04/27/2018	USPS PO 4514870247	TXN00292067	9402	33.50	0.00	
04/28/2018	SQ IDOCTOR	TXN00292068	5732	192.58	0.00	
04/27/2018	THE BOLLES SCHOOL	TXN00292069	8299	750.00	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00292070	5942	75.28	0.00	
04/27/2018	OFFICE DEPOT	TXN00292071	5965	174.36	0.00	
04/27/2018	ROSS PRINTING	TXN00292072	2741	533.46	0.00	
04/28/2018	STAPLS7196657437000001	TXN00292073	5111	287.98	0.00	
04/27/2018	STAPLS7195810231000001	TXN00292074	5111	935.55	0.00	
04/28/2018	AMAZON.COM	TXN00292075	5942	31.61	0.00	
04/28/2018	AMAZON.COM AMZN.COM/BILL	TXN00292076	5942	66.45	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00292077	5942	138.82	0.00	
04/27/2018	AMAZON.COM	TXN00292078	5942	100.58	0.00	
04/28/2018	THE HOME DEPOT	TXN00292079	5200	59.08	0.00	
04/27/2018	WAL-MART #4384	TXN00292080	5411	93.15	0.00	
04/27/2018	PAYPAL DJRDOT	TXN00292081	8999	154.65	0.00	
04/27/2018	FREDERICK'S FLORIST	TXN00292082	5992	109.00	0.00	
04/28/2018	SCANTRON CORPORATION	TXN00292083	7399	784.65	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/27/2018	USC EMALL	TXN00292084	8220	1,200.00	0.00	
04/28/2018	HARRIS TEETER	TXN00292085	5411	30.45	0.00	
04/28/2018	STAPLS7196631394000001	TXN00292086	5111	77.86	0.00	
04/28/2018	STAPLS7195807574000007	TXN00292087	5111	98.00	0.00	
04/27/2018	SECURED ACCOUNT	TXN00292088	7379	353.14	0.00	
04/27/2018	USPS PO 4514840249	TXN00292089	9402	14.92	0.00	
04/29/2018	AMAZON MKTPLACE PMTS	TXN00292090	5942	42.99	0.00	
04/27/2018	PANERA BREAD	TXN00292091	5812	130.08	0.00	
04/27/2018	STAPLS7196572583000001	TXN00292092	5111	34.97	0.00	
04/27/2018	STAPLS7195810036000001	TXN00292093	5111	1,247.40	0.00	
04/27/2018	FOLLETT SCHOOL SOLUTIONS	TXN00292094	5942	580.79	0.00	
04/26/2018	SAMSClub.COM	TXN00292095	5300	110.00	0.00	
04/28/2018	STARBUCKS STORE	TXN00292096	5814	56.44	0.00	
04/29/2018	SAMS CLUB #8252	TXN00292097	5300	200.61	0.00	
04/28/2018	AMAZON.COM AMZN.COM/BILL	TXN00292098	5942	477.33	0.00	
04/28/2018	AMAZON MKTPLACE PMTS	TXN00292099	5942	190.16	0.00	
04/27/2018	CHARLESTON CO	TXN00292100	7523	30.00	0.00	
04/27/2018	LOWCOUNTRY GRAD	TXN00292101	8299	500.00	0.00	
04/28/2018	THE HOME DEPOT	TXN00292102	5200	283.39	0.00	
04/27/2018	USPS PO 4514860244	TXN00292103	9402	175.00	0.00	
04/27/2018	STAPLS7196567369000001	TXN00292104	5111	43.91	0.00	
04/29/2018	AMAZON MKTPLACE PMTS	TXN00292105	5942	19.60	0.00	
04/27/2018	WM SUPERCENTER	TXN00292106	5411	46.67	0.00	
04/28/2018	STAPLS7196630348000001	TXN00292107	5111	1,397.65	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00292108	5942	46.78	0.00	
04/27/2018	WAL-MART #0632	TXN00292109	5411	148.11	0.00	
04/27/2018	DELTA AIR 0067140584287	TXN00292110	3058	288.60	0.00	
04/28/2018	PAYPAL KYLENSCREA	TXN00292111	7311	1,200.00	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00292112	5942	20.54	0.00	
04/26/2018	HENRY SCHEIN	TXN00292113	5047	102.69	0.00	
04/29/2018	STAPLES DIRECT	TXN00292114	5111	50.95	0.00	
04/26/2018	OFFICE DEPOT	TXN00292115	5965	58.41	0.00	
04/26/2018	SOUTH CAROLINA ASSOCIATIO	TXN00292116	8699	255.00	0.00	
04/27/2018	BI-LO GROCERY	TXN00292117	5411	58.89	0.00	
04/27/2018	WM SUPERCENTER	TXN00292118	5411	170.38	0.00	
04/27/2018	STAPLES DIRECT	TXN00292119	5111	119.35	0.00	
04/26/2018	OFFICE DEPOT	TXN00292120	5943	11.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/29/2018	SAMS CLUB #8252	TXN00292121	5300	242.85	0.00	
04/28/2018	AMAZON MKTPLACE PMTS	TXN00292122	5942	139.52	0.00	
04/26/2018	HENRY SCHEIN	TXN00292123	5047	24.59	0.00	
04/29/2018	SCHOOL HEALTH CORP	TXN00292124	5047	6.66	0.00	
04/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00292125	5065	327.00	0.00	
04/28/2018	PUBLIX #1145	TXN00292126	5411	195.69	0.00	
04/27/2018	STAPLS7195807574000005	TXN00292127	5111	86.23	0.00	
04/27/2018	FOLLETT SCHOOL SOLUTIONS	TXN00292128	5942	688.59	0.00	
04/27/2018	Jones School Supply	TXN00292129	5943	164.11	0.00	
04/29/2018	GOODWILL - MT. PLE	TXN00292130	5931	41.65	0.00	
04/28/2018	AMAZON MKTPLACE PMTS	TXN00292131	5942	39.45	0.00	
04/26/2018	SC.GOV	TXN00292132	9399	9.14	0.00	
04/26/2018	CHARLESTON CNTY PARK PPS	TXN00292133	9399	250.00	0.00	
04/28/2018	STAPLS7196204538000001	TXN00292134	5111	130.54	0.00	
04/27/2018	SUBWAY	TXN00292135	5814	7.40	0.00	
04/26/2018	OCEAN CREEK RESORT INC	TXN00292136	7011	166.32	0.00	
04/26/2018	OFFICE DEPOT	TXN00292137	5965	124.10	0.00	
04/27/2018	AMAZON MKTPLACE PMTS	TXN00292138	5942	15.99	0.00	
04/27/2018	CHARLESTON COTTON EXCHANG	TXN00292139	5999	191.16	0.00	
04/27/2018	THE STATE NEWSPAPER	TXN00292140	5968	99.00	0.00	
04/29/2018	AMAZON MKTPLACE PMTS	TXN00292141	5942	651.64	0.00	
04/27/2018	WAL-MART #0632	TXN00292142	5411	360.65	0.00	
04/27/2018	GENERAL SALES CO	TXN00292143	5046	244.16	0.00	
04/28/2018	FAIRFIELD INN	TXN00292144	3715	(1.00)	1.00	
count: 348				109,913.55	973.80	
report count: 3566				72,205.37	20,607.50	