

Billing Statement Redacted

May 2018



Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2018-05-01 00:00:00 and 2018-05-31 00:00:00
Report Owner [REDACTED]
Report Time 2018-07-16 07:41:31
Transaction Type One of: [REDACTED] Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/01/2018						
	04/14/2018	STAPLS0164839282000016	TXN00292145	5111	58.84	0.00
	04/30/2018	TME TIME EDUCATION	TXN00292146	5968	495.00	0.00
	04/30/2018	LOWES #00655	TXN00292147	5200	92.79	0.00
	04/30/2018	SSI SCHOOL SPECIALTY	TXN00292148	5969	888.42	0.00
	04/30/2018	THE READING WAREHOUSE IN	TXN00292149	5192	330.40	0.00
	04/30/2018	BMI SUPPLY	TXN00292150	5099	619.69	0.00
	04/30/2018	SAMSClub #8252	TXN00292151	5300	748.34	0.00
	04/29/2018	PARTY CITY 0182	TXN00292152	5999	56.58	0.00
	04/30/2018	WAL-MART #1037	TXN00292153	5411	18.44	0.00
	04/30/2018	US FOODS 5D	TXN00292154	5199	593.43	0.00
	04/30/2018	PAYPAL HONEYCOMB	TXN00292155	8211	218.00	0.00
	04/30/2018	LOWES #00655	TXN00292156	5200	4.45	0.00
	04/29/2018	TACO BELL #26449	TXN00292157	5814	14.40	0.00
	04/30/2018	COSTCO WHSE #0360	TXN00292158	5300	251.61	0.00
	04/30/2018	THE READING WAREHOUSE IN	TXN00292159	5192	41.37	0.00
	04/30/2018	WAL-MART #4384	TXN00292160	5411	59.11	0.00
	04/24/2018	STAPLS0164839282000013	TXN00292161	5111	77.56	0.00
	04/30/2018	AMAZON MKTPLACE PMTS	TXN00292162	5942	54.99	0.00
	04/30/2018	AMAZON MKTPLACE PMTS	TXN00292163	5942	87.98	0.00
	04/30/2018	INTL LITERACY ASSOC	TXN00292164	5942	114.00	0.00
	04/30/2018	WALMART.COM 8009666546	TXN00292165	5310	41.73	0.00
	04/30/2018	AMAZON MKTPLACE PMTS	TXN00292166	5942	32.08	0.00
	05/01/2018	AMAZON MKTPLACE PMTS	TXN00292167	5942	90.81	0.00
	04/30/2018	SQ CHARLESTON FUN	TXN00292168	8999	64.53	0.00
	05/01/2018	AMAZON.COM AMZN.COM/BILL	TXN00292169	5942	55.14	0.00
	04/30/2018	KRU-KEL CO INC	TXN00292170	5074	85.02	0.00
	04/30/2018	AMAZON MKTPLACE PMTS	TXN00292171	5942	23.94	0.00
	04/30/2018	HARRIS TEETER	TXN00292172	5411	13.54	0.00
	04/30/2018	BI-LO GROCERY	TXN00292173	5411	50.12	0.00
	04/30/2018	BURGER KING #5573	TXN00292174	5814	152.70	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/30/2018	JONES FORD INC.	TXN00292175	5511	73.16	0.00	
04/30/2018	BEST BUY MHT	TXN00292176	5732	21.79	0.00	
04/30/2018	IN CONSTRUCTION EQUIPMEN	TXN00292177	7299	448.00	0.00	
04/30/2018	TOTALLY PROMOTIONAL	TXN00292178	5999	424.50	0.00	
04/30/2018	WW GRAINGER	TXN00292179	5085	484.39	0.00	
04/30/2018	SQ SWEETGRASS BASKETS BY	TXN00292180	7333	1,500.00	0.00	
04/24/2018	STAPLS0164839282000014	TXN00292181	5111	60.10	0.00	
05/01/2018	FIRST BOOK	TXN00292182	5942	178.95	0.00	
04/30/2018	AMAZON.COM AMZN.COM/BILL	TXN00292183	5942	6.53	0.00	
04/30/2018	KRU-KEL CO INC	TXN00292184	5074	289.59	0.00	
04/30/2018	PAYPAL SCATA	TXN00292185	8641	125.00	0.00	
04/30/2018	SQ SWEETGRASS BASKETS BY	TXN00292186	7333	1,200.00	0.00	
04/30/2018	D & L PARTS CO INC	TXN00292187	5074	40.38	0.00	
05/01/2018	AMAZON MKTPLACE PMTS	TXN00292188	5942	55.07	0.00	
04/24/2018	STAPLS0164839282000015	TXN00292189	5111	115.02	0.00	
04/30/2018	PAYPAL PATRICEWATS	TXN00292190	8999	1,300.00	0.00	
04/30/2018	LOWES #00655	TXN00292191	5200	(34.20)	34.20	
04/30/2018	REI GREENWOODHEINEMANN	TXN00292192	5942	17,562.36	0.00	
04/30/2018	MONTESSORI SERVICES	TXN00292193	8299	10.50	0.00	
04/30/2018	AMAZON MKTPLACE PMTS	TXN00292194	5942	452.06	0.00	
04/30/2018	ECKCHARLESTON	TXN00292195	5065	(271.90)	271.90	
04/30/2018	PUBLIX #449	TXN00292196	5411	186.38	0.00	
04/30/2018	AMAZON.COM	TXN00292197	5942	66.45	0.00	
04/30/2018	PAYPAL SCATA	TXN00292198	8641	125.00	0.00	
04/30/2018	SQ SWEETGRASS BASKETS BY	TXN00292199	7333	1,500.00	0.00	
04/30/2018	AMAZON MKTPLACE PMTS	TXN00292200	5942	319.80	0.00	
04/30/2018	WAL-MART #4384	TXN00292201	5411	80.70	0.00	
04/30/2018	AMAZON MKTPLACE PMTS	TXN00292202	5942	14.68	0.00	
04/30/2018	PAYPAL SOUTHERNTRA	TXN00292203	1520	300.00	0.00	
04/24/2018	STAPLS0164839282000011	TXN00292204	5111	108.52	0.00	
04/30/2018	LOWES #00655	TXN00292205	5200	42.75	0.00	
04/27/2018	HENRY SCHEIN	TXN00292206	5047	438.56	0.00	
04/30/2018	USPS PO 4514880242	TXN00292207	9402	1.42	0.00	
04/30/2018	THE READING WAREHOUSE IN	TXN00292208	5192	1,579.98	0.00	
04/30/2018	SSI SCHOOL SPECIALTY	TXN00292209	5969	3,288.69	0.00	
04/30/2018	PROJECT LEAD THE	TXN00292210	8398	1,100.00	0.00	
04/30/2018	PUBLIX #824	TXN00292211	5411	204.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/30/2018	CROWN AWARDS INC	TXN00292212	5941	287.50	0.00	
04/30/2018	THE READING WAREHOUSE IN	TXN00292213	5192	1,819.21	0.00	
04/30/2018	HOTELS.COM147653414847	TXN00292214	4722	284.56	0.00	
04/30/2018	REI GREENWOODHEINEMANN	TXN00292215	5942	15,309.76	0.00	
04/30/2018	IN CONSTRUCTION EQUIPMEN	TXN00292216	7299	448.00	0.00	
04/29/2018	PARTY CITY 0182	TXN00292217	5999	38.68	0.00	
04/30/2018	SQ DOME EDUCATION	TXN00292218	8299	553.50	0.00	
04/30/2018	US FOODS 5D	TXN00292219	5199	19.40	0.00	
04/30/2018	SPANGLER CANDY	TXN00292220	5399	77.95	0.00	
04/30/2018	MELCER TILE	TXN00292221	1740	150.42	0.00	
04/30/2018	WW GRAINGER	TXN00292222	5085	45.26	0.00	
04/30/2018	RKO TOTAL GRAPHICS	TXN00292223	2741	392.77	0.00	
04/30/2018	SQ CHARLESTON FUN	TXN00292224	8999	62.42	0.00	
04/30/2018	CHARLESTON SITE	TXN00292225	4900	2,498.68	0.00	
04/30/2018	FERGUSON ENT	TXN00292226	5074	34.13	0.00	
04/30/2018	LOWES #00497	TXN00292227	5200	22.33	0.00	
04/30/2018	USPS PO 4590600487	TXN00292228	9402	3.95	0.00	
04/30/2018	WM SUPERCENTER	TXN00292229	5411	64.21	0.00	
04/30/2018	PIZZA HUT #013668	TXN00292230	5812	131.48	0.00	
05/01/2018	BOXED.COM	TXN00292231	5411	653.41	0.00	
04/30/2018	SUPREME SCHOOL SPLY WEB	TXN00292232	8299	40.57	0.00	
04/30/2018	AMAZON MKTPLACE PMTS	TXN00292233	5942	399.80	0.00	
04/30/2018	CHARLESTON COTTON EXCHANG	TXN00292234	5999	2,377.30	0.00	
04/30/2018	AMAZON MKTPLACE PMTS	TXN00292235	5942	108.60	0.00	
05/01/2018	AMAZON.COM	TXN00292236	5942	51.68	0.00	
04/30/2018	SELLARS HARDWARE	TXN00292237	5251	59.20	0.00	
04/30/2018	WM SUPERCENTER	TXN00292238	5411	47.01	0.00	
04/30/2018	TROPHY DEPOT INC	TXN00292239	5947	168.10	0.00	
05/01/2018	ULINE SHIP SUPPLIES	TXN00292240	5964	251.91	0.00	
04/30/2018	PALMETTO AWARDS	TXN00292241	5999	272.50	0.00	
04/30/2018	WM SUPERCENTER	TXN00292242	5411	64.48	0.00	
04/30/2018	WM SUPERCENTER	TXN00292243	5411	6.83	0.00	
04/30/2018	REGAL AZALEA SQUARE	TXN00292244	7832	317.67	0.00	
04/30/2018	WM SUPERCENTER	TXN00292245	5411	25.64	0.00	
04/30/2018	WM SUPERCENTER	TXN00292246	5411	10.66	0.00	
04/30/2018	PROJECT LEAD THE	TXN00292247	8398	1,394.00	0.00	
05/01/2018	SCHOOL HEALTH CORP	TXN00292248	5047	91.92	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 104					67,419.09	306.10
05/02/2018						
	05/01/2018	AMAZON MKTPLACE PMTS	TXN00292249	5942	4.90	0.00
	05/01/2018	VUE TESTING/TRAIN SVC	TXN00292250	8299	101.00	0.00
	05/01/2018	WALMART.COM 8009666546	TXN00292251	5310	24.00	0.00
	05/01/2018	AMAZON.COM AMZN.COM/BILL	TXN00292252	5942	809.66	0.00
	05/01/2018	AMAZON MKTPLACE PMTS	TXN00292253	5942	329.70	0.00
	05/02/2018	ALISON'S MONTESSORI	TXN00292254	5943	553.80	0.00
	05/01/2018	STAPLS7196744197000001	TXN00292255	5111	153.24	0.00
	04/30/2018	CHARLESTON CNTY PARK PPS	TXN00292256	9399	350.00	0.00
	05/01/2018	FOLLETT SCHOOL SOLUTIONS	TXN00292257	5942	397.42	0.00
	05/01/2018	LOWES #00655	TXN00292258	5200	206.34	0.00
	04/30/2018	VEX ROBOTICS INC	TXN00292259	5945	272.78	0.00
	05/01/2018	UBER TRIP SIN7N	TXN00292260	4121	3.00	0.00
	05/01/2018	AMAZON.COM AMZN.COM/BILL	TXN00292261	5942	70.20	0.00
	05/01/2018	KEYGUARD AT	TXN00292262	5734	71.70	0.00
	05/01/2018	AMAZON.COM AMZN.COM/BILL	TXN00292263	5942	66.02	0.00
	05/01/2018	AMAZON MKTPLACE PMTS	TXN00292264	5942	3,851.80	0.00
	05/01/2018	N AMER COUNCIL FR ONLN	TXN00292265	8398	1,230.00	0.00
	05/01/2018	N AMERICA RESCUE PRODUCT	TXN00292266	5047	207.76	0.00
	05/01/2018	HARRIS TEETER	TXN00292267	5411	351.68	0.00
	05/01/2018	AMAZON MKTPLACE PMTS	TXN00292268	5942	351.02	0.00
	05/01/2018	RKO TOTAL GRAPHICS	TXN00292269	2741	10.90	0.00
	04/30/2018	DUNCAN PARNELL N CHARLE	TXN00292270	5044	451.78	0.00
	05/01/2018	LOWES #00655	TXN00292271	5200	78.09	0.00
	05/01/2018	KRU-KEL CO INC	TXN00292272	5074	121.22	0.00
	05/01/2018	UBER TRIP WHK4P	TXN00292273	4121	8.48	0.00
	04/30/2018	THE HOME DEPOT	TXN00292274	5200	3.13	0.00
	05/01/2018	KRU-KEL CO INC	TXN00292275	5074	283.04	0.00
	04/30/2018	CHARLESTON CNTY PARK PPS	TXN00292276	9399	240.00	0.00
	04/30/2018	EMBASSY SUITES ATLANTA	TXN00292277	3695	173.37	0.00
	05/01/2018	AMAZON MKTPLACE PMTS	TXN00292278	5942	34.28	0.00
	05/01/2018	WULBERN KOVAL CO INC	TXN00292279	5021	27.77	0.00
	04/30/2018	DELTA AIR 0067141341548	TXN00292280	3058	347.80	0.00
	05/01/2018	SAMSClub #8252	TXN00292281	5300	225.18	0.00
	05/01/2018	AMAZON MKTPLACE PMTS	TXN00292282	5942	76.33	0.00
	05/01/2018	BARNES&NOBLE.COM-BN	TXN00292283	5192	38.10	0.00

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2018	FIRST BOOK	TXN00292284	5942	13.70	0.00	
05/01/2018	BI-LO GROCERY	TXN00292285	5411	87.71	0.00	
05/01/2018	WAL-MART #0632	TXN00292286	5411	27.59	0.00	
05/01/2018	BB CHILDREN'S MUSEUM	TXN00292287	8398	250.00	0.00	
05/01/2018	FEDEXOFFICE	TXN00292288	7338	4.35	0.00	
05/01/2018	LOWES #00907	TXN00292289	5200	440.80	0.00	
05/01/2018	BRICKS 4 KIDZ	TXN00292290	8299	525.00	0.00	
05/01/2018	LOWES #00655	TXN00292291	5200	147.08	0.00	
05/01/2018	AMAZON MKTPLACE PMTS	TXN00292292	5942	544.94	0.00	
05/01/2018	ANIXTER-PS #005H CHARLSTO	TXN00292293	5065	36.52	0.00	
05/01/2018	INDEED	TXN00292294	5969	150.00	0.00	
05/01/2018	VUE TESTING/TRAIN SVC	TXN00292295	8299	101.00	0.00	
05/01/2018	AMAZON MKTPLACE PMTS	TXN00292296	5942	52.97	0.00	
05/01/2018	PALMETTO AWARDS	TXN00292297	5999	111.18	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292298	5942	52.74	0.00	
05/01/2018	LOWES #00497	TXN00292299	5200	53.82	0.00	
05/01/2018	CHARLESTON REC	TXN00292300	9399	115.00	0.00	
05/01/2018	WULBERN KOVAL CO INC	TXN00292301	5021	19.60	0.00	
05/01/2018	STAPLES DIRECT	TXN00292302	5111	62.74	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292303	5942	20.69	0.00	
05/01/2018	AMAZON.COM	TXN00292304	5942	73.93	0.00	
04/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00292305	1711	628.32	0.00	
05/01/2018	GOPHER SPORT	TXN00292306	5941	353.07	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292307	5942	6.29	0.00	
05/01/2018	LOWES #00655	TXN00292308	5200	58.82	0.00	
05/01/2018	RKO TOTAL GRAPHICS	TXN00292309	2741	2,447.76	0.00	
05/01/2018	AMAZON.COM	TXN00292310	5942	148.07	0.00	
04/26/2018	FEDEXOFFICE	TXN00292311	7338	581.79	0.00	
05/01/2018	AMAZON MKTPLACE PMTS	TXN00292312	5942	7.95	0.00	
04/30/2018	EMBASSY SUITES ATLANTA	TXN00292313	3695	173.37	0.00	
05/01/2018	LOWES #00539	TXN00292314	5200	17.39	0.00	
05/01/2018	TROPHY DEPOT INC	TXN00292315	5947	46.80	0.00	
05/01/2018	NATIONAL PEN CO LLC	TXN00292316	5969	233.64	0.00	
05/01/2018	STAPLS7196715525000001	TXN00292317	5111	6.11	0.00	
04/30/2018	RIPLEY'S MB AQ	TXN00292318	7996	400.50	0.00	
05/01/2018	STAPLS7196642122000001	TXN00292319	5111	443.85	0.00	
05/01/2018	AMAZON MKTPLACE PMTS	TXN00292320	5942	82.94	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292321	5942	138.32	0.00	
05/01/2018	UBER TRIP SIN7N	TXN00292322	4121	17.61	0.00	
05/01/2018	TARGET	TXN00292323	5310	70.56	0.00	
05/01/2018	PPG PAINTS 8156	TXN00292324	5231	35.97	0.00	
04/30/2018	PARTY CITY	TXN00292325	5999	34.28	0.00	
05/01/2018	SAMSCLUB #8252	TXN00292326	5300	166.66	0.00	
05/01/2018	BRICKS 4 KIDZ	TXN00292327	8299	450.00	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292328	5942	38.08	0.00	
05/02/2018	BARNES&NOBLE.COM-BN	TXN00292329	5192	7.61	0.00	
05/01/2018	TMS WINE AND DESIGN WA	TXN00292330	5947	600.00	0.00	
05/01/2018	AMAZON MKTPLACE PMTS	TXN00292331	5942	35.95	0.00	
05/01/2018	AMAZON MKTPLACE PMTS	TXN00292332	5942	29.49	0.00	
05/01/2018	KRU-KEL CO INC	TXN00292333	5074	136.86	0.00	
04/30/2018	THE MASTER TEACHER	TXN00292334	8299	591.13	0.00	
04/30/2018	TRANE SUPPLY-115410	TXN00292335	5046	446.24	0.00	
05/01/2018	ACADEMY OF ORTON-GILLI	TXN00292336	7392	325.00	0.00	
04/30/2018	EMBASSY SUITES ATLANTA	TXN00292337	3695	207.27	0.00	
05/01/2018	UBER TRIP WHK4P	TXN00292338	4121	2.00	0.00	
05/01/2018	SAGE PUBLICATIONS	TXN00292339	5994	698.00	0.00	
05/01/2018	CE CHARLESTON	TXN00292340	5074	240.78	0.00	
05/01/2018	Scholastic Education	TXN00292341	8299	163.68	0.00	
04/05/2018	HANES.COM	TXN00292342	5651	175.79	0.00	
05/01/2018	FOLLETT SCHOOL SOLUTIONS	TXN00292343	5942	146.26	0.00	
05/01/2018	STAPLS7196761274000002	TXN00292344	5111	71.06	0.00	
05/01/2018	SOUTH CAROLINA PRIMA	TXN00292345	8699	35.00	0.00	
05/01/2018	SCHOOL NURSE SUPPLY INC	TXN00292346	5047	65.01	0.00	
04/30/2018	SHI INTERNATIONAL CORP	TXN00292347	5045	28.28	0.00	
04/30/2018	BARNES & NOBLE	TXN00292348	5942	(1,481.31)	1,481.31	
05/01/2018	MICHAELS STORES	TXN00292349	5970	166.72	0.00	
05/01/2018	N AMER COUNCIL FR ONLN	TXN00292350	8398	60.00	0.00	
05/01/2018	SAMSCLUB #8252	TXN00292351	5300	231.12	0.00	
05/01/2018	TMS WINE AND DESIGN WA	TXN00292352	5947	525.00	0.00	
05/01/2018	IN ABC TROPHIES,	TXN00292353	5999	50.72	0.00	
05/01/2018	BRICKS 4 KIDZ	TXN00292354	8299	360.00	0.00	
05/01/2018	AMAZON MKTPLACE PMTS	TXN00292355	5942	4.90	0.00	
05/01/2018	ADVANCED DOOR SYSTEMS	TXN00292356	5211	71.94	0.00	
04/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00292357	1711	591.88	0.00	

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04/30/2018	CHICK-FIL-A #02281	TXN00292358	5814	101.29	0.00	
05/01/2018	AMAZON MKTPLACE PMTS	TXN00292359	5942	79.15	0.00	
05/01/2018	WALMART.COM	TXN00292360	5310	7.90	0.00	
05/01/2018	MCCALL'S INC	TXN00292361	5074	30.34	0.00	
05/01/2018	VUE TESTING/TRAIN SVC	TXN00292362	8299	101.00	0.00	
04/30/2018	AMERICAN AIR0017141330446	TXN00292363	3001	556.81	0.00	
04/30/2018	PLANTATION ON CRYSTAL RIV	TXN00292364	5812	125.88	0.00	
04/30/2018	OFFICEMAX/DEPOT	TXN00292365	5965	22.86	0.00	
05/01/2018	STAPLS7196716731000001	TXN00292366	5111	4.79	0.00	
05/01/2018	WM SUPERCENTER	TXN00292367	5411	164.87	0.00	
05/01/2018	STAPLS7196717101000001	TXN00292368	5111	317.28	0.00	
04/30/2018	KRISPY KREME	TXN00292369	5814	68.75	0.00	
05/01/2018	AMAZON MKTPLACE PMTS	TXN00292370	5942	39.19	0.00	
05/01/2018	TREEHOUSE	TXN00292371	8299	399.00	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292372	5942	20.22	0.00	
05/01/2018	RKO TOTAL GRAPHICS	TXN00292373	2741	162.75	0.00	
05/01/2018	AMAZON MKTPLACE PMTS	TXN00292374	5942	(59.99)	59.99	
04/30/2018	THE HOME DEPOT	TXN00292375	5200	27.22	0.00	
04/30/2018	SANDERS BROS CHARLESTON	TXN00292376	1799	2,485.00	0.00	
04/30/2018	SANIFLOW CORPORATION	TXN00292377	5046	1,344.48	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292378	5942	359.82	0.00	
05/01/2018	LOWES #00655	TXN00292379	5200	6.71	0.00	
05/01/2018	STAPLS7196723688000001	TXN00292380	5111	260.92	0.00	
04/30/2018	EMBASSY SUITES N CHRLS	TXN00292381	3695	219.84	0.00	
05/01/2018	ANIXTER-PS #005H CHARLSTO	TXN00292382	5065	869.12	0.00	
05/01/2018	ANIXTER-PS #005H CHARLSTO	TXN00292383	5065	6.85	0.00	
04/30/2018	THE HOME DEPOT	TXN00292384	5200	35.31	0.00	
05/01/2018	HARRIS TEETER	TXN00292385	5411	6.12	0.00	
05/01/2018	SAMSClub #8252	TXN00292386	5300	89.98	0.00	
04/30/2018	THE HOME DEPOT	TXN00292387	5200	52.10	0.00	
04/30/2018	OFFICE DEPOT	TXN00292388	5965	108.40	0.00	
05/01/2018	STAPLS7196756893000001	TXN00292389	5111	96.01	0.00	
05/01/2018	USPG LLC #785	TXN00292390	7523	225.00	0.00	
05/01/2018	Really Good	TXN00292391	8299	4,186.47	0.00	
05/01/2018	BB GIBBES MUSEUM	TXN00292392	8398	360.00	0.00	
05/01/2018	FCCLA	TXN00292393	8299	195.00	0.00	
05/01/2018	WAL-MART #1359	TXN00292394	5411	207.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
04/30/2018	Jones School Supply	TXN00292395	5943	98.00	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292396	5942	(348.60)	348.60	
05/01/2018	CHARLESTON GLASS	TXN00292397	1799	175.77	0.00	
05/01/2018	FERGUSON ENT	TXN00292398	5074	45.65	0.00	
04/03/2018	HOBBY LOBBY ECOMM	TXN00292399	5945	276.08	0.00	
05/01/2018	JUSTFLY.COM	TXN00292400	4722	14.95	0.00	
05/01/2018	STAPLES DIRECT	TXN00292401	5111	64.90	0.00	
04/30/2018	USC EMALL	TXN00292402	8220	2,755.00	0.00	
05/01/2018	RKO TOTAL GRAPHICS	TXN00292403	2741	1,120.84	0.00	
05/01/2018	STAPLS7196761274000001	TXN00292404	5111	138.73	0.00	
05/01/2018	STAPLS7196748335000001	TXN00292405	5111	35.96	0.00	
05/01/2018	LOWES #00655	TXN00292406	5200	42.19	0.00	
05/01/2018	SSI EPSCC	TXN00292407	5969	(6,267.96)	6,267.96	
05/01/2018	AMAZON.COM	TXN00292408	5942	89.80	0.00	
05/01/2018	STAPLS7196751505000001	TXN00292409	5111	93.66	0.00	
04/30/2018	DOMINO'S 5658	TXN00292410	5814	54.94	0.00	
05/01/2018	AMAZON.COM	TXN00292411	5942	87.19	0.00	
04/30/2018	BARNES & NOBLE	TXN00292412	5942	1,306.91	0.00	
04/30/2018	5659 Dominos Pizza	TXN00292413	5814	38.79	0.00	
05/01/2018	AMAZON MKTPLACE PMTS	TXN00292414	5942	124.81	0.00	
05/01/2018	AMAZON MKTPLACE PMTS	TXN00292415	5942	5.18	0.00	
05/01/2018	HARRIS TEETER	TXN00292416	5411	54.66	0.00	
count: 168				38,882.71	8,157.86	
05/03/2018						
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292417	5942	340.00	0.00	
05/02/2018	PP THEGOSSETT4	TXN00292418	8999	315.00	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292419	5942	100.44	0.00	
05/02/2018	STAPLS7196806049000001	TXN00292420	5111	370.60	0.00	
05/02/2018	DOLLARTREE	TXN00292421	5331	22.61	0.00	
05/02/2018	CLASSROOM PRODUCTS LLC	TXN00292422	5111	636.80	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292423	5942	11.28	0.00	
05/03/2018	AMAZON MKTPLACE PMTS	TXN00292424	5942	56.21	0.00	
05/02/2018	AMAZON.COM	TXN00292425	5942	1,415.44	0.00	
05/02/2018	FOOD LION #1444	TXN00292426	5411	15.06	0.00	
05/02/2018	SP JUMPSTART.RETAIL	TXN00292427	5691	131.88	0.00	
05/02/2018	STUDENT TRANSPRTATION OF	TXN00292428	4789	573.75	0.00	
05/02/2018	SSI SCHOOL SPECIALTY	TXN00292429	5969	11,441.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2018	CHARLESTON COTTON EXCHANG	TXN00292430	5999	52.32	0.00	
05/02/2018	LOWES #00655	TXN00292431	5200	36.06	0.00	
05/01/2018	NASSP Product	TXN00292432	8699	385.00	0.00	
05/01/2018	AMERICAN AIR0012186749301	TXN00292433	3001	271.51	0.00	
05/01/2018	THE HOME DEPOT	TXN00292434	5200	4.32	0.00	
05/01/2018	DELTA AIR 0067111622573	TXN00292435	3058	261.80	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292436	5942	79.98	0.00	
04/30/2018	SCREEN EAST INC.	TXN00292437	5699	230.79	0.00	
05/02/2018	CAROLINA BIOLOGIC SUPPLY	TXN00292438	5047	71.70	0.00	
05/02/2018	HARRIS TEETER	TXN00292439	5411	24.92	0.00	
05/01/2018	POSITIVE PROMOTIONS INC	TXN00292440	7399	215.45	0.00	
05/02/2018	TRAVELOCITY 7349484332	TXN00292441	4722	424.47	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292442	5942	16.99	0.00	
05/02/2018	WAL-MART #0632	TXN00292443	5411	328.01	0.00	
05/02/2018	WORKPLACE MODULAR SYSTEMS	TXN00292444	5046	1,377.15	0.00	
05/01/2018	HUGER CONSTRUCTION CO	TXN00292445	1520	2,342.00	0.00	
05/02/2018	UBER TRIP WWNZU	TXN00292446	4121	2.00	0.00	
05/02/2018	LOWES #00539	TXN00292447	5200	27.93	0.00	
05/02/2018	SCHOOL NURSE SUPPLY INC	TXN00292448	5047	69.05	0.00	
05/02/2018	RITZ-CARLTONGRNDLAKEFD	TXN00292449	3710	637.89	0.00	
05/02/2018	MOE'S SW GRILL	TXN00292450	5814	10.00	0.00	
05/02/2018	STAPLES DIRECT	TXN00292451	5111	494.48	0.00	
05/02/2018	STAPLS7195768462000001	TXN00292452	5111	44.17	0.00	
05/02/2018	WW GRAINGER	TXN00292453	5085	344.09	0.00	
05/01/2018	AMERICAN AIR0012186715137	TXN00292454	3001	721.60	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292455	5942	49.62	0.00	
05/01/2018	ACADEMY - CDR	TXN00292456	8699	234.00	0.00	
05/02/2018	LOWES #00539	TXN00292457	5200	35.32	0.00	
05/01/2018	LOWES #02948	TXN00292458	5200	36.40	0.00	
05/02/2018	AMAZON.COM AMZN.COM/BILL	TXN00292459	5942	69.18	0.00	
05/02/2018	WAL-MART #4384	TXN00292460	5411	190.61	0.00	
05/02/2018	FOLLETT SCHOOL SOLUTIONS	TXN00292461	5942	164.31	0.00	
04/30/2018	S&S WORLDWIDE-ONLINE	TXN00292462	5199	76.76	0.00	
05/01/2018	EPTING DISTRIBUTORS CHA	TXN00292463	5085	96.99	0.00	
05/02/2018	SSI EPSCC	TXN00292464	5969	1,176.00	0.00	
05/02/2018	COSTCO WHSE #0360	TXN00292465	5300	225.88	0.00	
05/02/2018	PAYPAL SCATA	TXN00292466	8641	125.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2018	CAROLINA FLAG AND BANNER	TXN00292467	5999	276.45	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292468	5942	31.44	0.00	
05/01/2018	GRADUATION OUTLET	TXN00292469	5137	1,254.96	0.00	
05/02/2018	STAPLS7196806997000002	TXN00292470	5111	40.31	0.00	
05/02/2018	HENRY SCHEIN	TXN00292471	5047	158.75	0.00	
05/03/2018	AMAZON MKTPLACE PMTS	TXN00292472	5942	73.86	0.00	
05/01/2018	THE HOME DEPOT	TXN00292473	5200	2.75	0.00	
05/02/2018	AMAZON.COM	TXN00292474	5942	125.58	0.00	
05/02/2018	RKO TOTAL GRAPHICS	TXN00292475	2741	449.63	0.00	
05/02/2018	STAPLS7196794689000001	TXN00292476	5111	318.03	0.00	
05/01/2018	SCHOOL OUTFITTERS	TXN00292477	5999	180.00	0.00	
05/02/2018	KRU-KEL CO INC	TXN00292478	5074	307.22	0.00	
05/02/2018	STAPLS7196850075000001	TXN00292479	5111	234.24	0.00	
05/02/2018	LOWES #02948	TXN00292480	5200	42.59	0.00	
05/02/2018	DOLLAR TREE	TXN00292481	5331	27.25	0.00	
05/02/2018	SHOPBOT TOOLS INC	TXN00292482	5072	974.95	0.00	
05/02/2018	LOWES #00655	TXN00292483	5200	52.25	0.00	
05/02/2018	PUBLIX #824	TXN00292484	5411	34.13	0.00	
05/02/2018	SQ VETERAN SIGNS	TXN00292485	1520	1,242.00	0.00	
05/02/2018	STAPLS7195827438000002	TXN00292486	5111	9.42	0.00	
05/02/2018	UBER TRIP 466D4	TXN00292487	4121	5.61	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292488	5942	54.95	0.00	
05/01/2018	BARNES & NOBLE	TXN00292489	5942	1,724.60	0.00	
05/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00292490	1711	(152.60)	152.60	
05/02/2018	RITZ-CARLTONGRNDLAKEFD	TXN00292491	3710	637.89	0.00	
05/02/2018	WALMART GROCERY	TXN00292492	5411	151.10	0.00	
05/03/2018	SCHOOL HEALTH CORP	TXN00292493	5047	138.40	0.00	
05/01/2018	CORE MANAGEMENT SERVIC	TXN00292494	7392	1,260.00	0.00	
05/01/2018	Jones School Supply	TXN00292495	5943	554.07	0.00	
05/01/2018	EASTERN INDUSTRIAL SUPPLI	TXN00292496	5085	261.76	0.00	
05/02/2018	KRU-KEL CO INC	TXN00292497	5074	333.03	0.00	
05/02/2018	COL OF CHARLESTON	TXN00292498	5814	117.00	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292499	5942	65.57	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292500	5942	8.93	0.00	
05/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00292501	1711	692.66	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292502	5942	159.80	0.00	
05/01/2018	TLF BERKELEY FLORIST	TXN00292503	5992	69.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292504	5942	396.74	0.00	
05/02/2018	SHERWIN WILLIAMS	TXN00292505	5231	29.22	0.00	
05/02/2018	STAPLS7196830224000002	TXN00292506	5111	135.35	0.00	
05/03/2018	AMAZON MKTPLACE PMTS	TXN00292507	5942	74.61	0.00	
05/02/2018	LOWES #02948	TXN00292508	5200	59.61	0.00	
05/02/2018	LAKESHORE LEARNING MATER	TXN00292509	8299	2,241.07	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292510	5942	43.95	0.00	
05/02/2018	CHARLESTON GLASS	TXN00292511	1799	270.83	0.00	
05/01/2018	HERALD OFFICE SUPPLY INC	TXN00292512	5021	60.39	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292513	5942	(13.85)	13.85	
05/02/2018	D & L PARTS CO INC	TXN00292514	5074	146.35	0.00	
05/02/2018	MAMA KIMS	TXN00292515	5812	266.96	0.00	
05/01/2018	ROSS STORES #769	TXN00292516	5310	34.30	0.00	
05/02/2018	PUBLIX #472	TXN00292517	5411	60.11	0.00	
05/02/2018	CHARLESTON GLASS	TXN00292518	1799	346.19	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292519	5942	69.99	0.00	
05/03/2018	AMAZON MKTPLACE PMTS	TXN00292520	5942	237.98	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292521	5942	477.80	0.00	
05/02/2018	ADOBE SYSTEMS INC	TXN00292522	4816	279.92	0.00	
05/02/2018	STAPLS7196761274000003	TXN00292523	5111	248.52	0.00	
05/02/2018	KAPLAN EARLY LEARNING COM	TXN00292524	8299	540.10	0.00	
05/01/2018	HERALD OFFICE SUPPLY INC	TXN00292525	5021	25.64	0.00	
05/02/2018	WM SUPERCENTER	TXN00292526	5411	227.55	0.00	
05/02/2018	SHERWIN WILLIAMS	TXN00292527	5231	153.19	0.00	
05/01/2018	OTC BRANDS,	TXN00292528	5964	127.40	0.00	
05/02/2018	STEEL CITY PIZZA MOUNT	TXN00292529	5812	94.50	0.00	
05/02/2018	D & L PARTS CO INC	TXN00292530	5074	797.17	0.00	
05/02/2018	STAPLES DIRECT	TXN00292531	5111	53.50	0.00	
05/02/2018	RITZ-CARLTONGRNDLAKEFD	TXN00292532	3710	637.89	0.00	
05/03/2018	PITNEY BOWES PI	TXN00292533	5111	228.90	0.00	
05/02/2018	THE POWDER MAGAZINE	TXN00292534	8398	328.00	0.00	
05/02/2018	WAL-MART #3367	TXN00292535	5411	28.08	0.00	
05/02/2018	SAMS CLUB #8252	TXN00292536	5300	253.99	0.00	
05/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00292537	1711	128.18	0.00	
05/02/2018	CRESTLINE SPECIALTIES	TXN00292538	5999	544.88	0.00	
05/02/2018	STAPLS7196793503000002	TXN00292539	5111	18.08	0.00	
05/02/2018	GATEWAY SUPPLY COMPANY	TXN00292540	5074	367.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2018	LOWES #03317	TXN00292541	5200	30.35	0.00	
05/02/2018	WM SUPERCENTER	TXN00292542	5411	58.36	0.00	
05/01/2018	VANCOUVER SCHOOL DISTRIC	TXN00292543	8211	760.00	0.00	
05/02/2018	SSI SCHOOL SPECIALTY	TXN00292544	5969	1,374.73	0.00	
05/02/2018	STAPLS7196830224000001	TXN00292545	5111	152.38	0.00	
05/02/2018	WALGREENS #12782	TXN00292546	5912	10.18	0.00	
05/02/2018	HARBOR FREIGHT TOOLS	TXN00292547	5251	38.12	0.00	
05/02/2018	SHERWIN WILLIAMS	TXN00292548	5231	87.67	0.00	
05/01/2018	LAKESHORE LEARNING MATER	TXN00292549	8299	2,433.38	0.00	
05/02/2018	AMAZON.COM AMZN.COM/BILL	TXN00292550	5942	644.06	0.00	
05/02/2018	STAPLS7196853001000001	TXN00292551	5111	16.70	0.00	
05/02/2018	AMSTERDAM PRNT	TXN00292552	5969	907.93	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292553	5942	76.22	0.00	
05/02/2018	TRUCK PRO	TXN00292554	5533	91.04	0.00	
05/02/2018	SELLARS HARDWARE	TXN00292555	5251	19.16	0.00	
05/02/2018	IN ABC TROPHIES,	TXN00292556	5999	117.70	0.00	
05/02/2018	BEST BUY	TXN00292557	5732	42.48	0.00	
05/02/2018	WM SUPERCENTER	TXN00292558	5411	29.79	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292559	5942	93.59	0.00	
05/02/2018	EPIC SPORTS,	TXN00292560	5941	396.54	0.00	
05/01/2018	AMERICAN AIR0012186742387	TXN00292561	3001	298.81	0.00	
05/02/2018	BATTERIES PLUS	TXN00292562	5999	50.23	0.00	
05/02/2018	WAL-MART #4384	TXN00292563	5411	17.98	0.00	
05/02/2018	PAPA JOHNS #3756	TXN00292564	5814	93.96	0.00	
05/02/2018	AMAZON.COM AMZN.COM/BILL	TXN00292565	5942	215.07	0.00	
05/02/2018	UNITED REFRIG BR	TXN00292566	5046	112.15	0.00	
05/02/2018	USPS PO 4514880242	TXN00292567	9402	300.00	0.00	
05/02/2018	LOWES #00661	TXN00292568	5200	68.91	0.00	
05/02/2018	DSS ACHIEVMNTPRODUCTS	TXN00292569	5943	123.49	0.00	
05/01/2018	STAPLES	TXN00292570	5943	74.57	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292571	5942	29.97	0.00	
05/02/2018	SELLARS HARDWARE	TXN00292572	5251	21.99	0.00	
05/01/2018	OFFICE DEPOT	TXN00292573	5943	547.99	0.00	
05/02/2018	IN ABC TROPHIES,	TXN00292574	5999	488.61	0.00	
05/01/2018	MODERN SCHOOL SUPPLIES	TXN00292575	5943	275.40	0.00	
05/02/2018	WAL-MART #3367	TXN00292576	5411	76.79	0.00	
05/01/2018	STAPLES	TXN00292577	5943	282.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/01/2018	SAVANNAH	TXN00292578	4789	920.00	0.00	
05/02/2018	UBER TRIP WWNZU	TXN00292579	4121	5.64	0.00	
05/02/2018	MCDONALD'S F4491	TXN00292580	5814	118.93	0.00	
05/02/2018	STAPLES DIRECT	TXN00292581	5111	63.18	0.00	
05/02/2018	AMAZON.COM	TXN00292582	5942	51.26	0.00	
05/01/2018	AMERICAN AIR0012186736524	TXN00292583	3001	556.70	0.00	
05/02/2018	STAPLES DIRECT	TXN00292584	5111	320.60	0.00	
05/02/2018	STAPLS7195827438000001	TXN00292585	5111	9.42	0.00	
05/01/2018	JOHNSTONE SUPPLY N CHARL	TXN00292586	1711	802.81	0.00	
05/01/2018	CHICK-FIL-A #01936	TXN00292587	5814	152.96	0.00	
05/01/2018	AMERICAN AIR0010623043293	TXN00292588	3001	89.05	0.00	
05/01/2018	USC EMALL	TXN00292589	8220	1,655.00	0.00	
05/02/2018	USPS PO 4584400482	TXN00292590	9402	18.75	0.00	
05/02/2018	AMAZON.COM AMZN.COM/BILL	TXN00292591	5942	118.81	0.00	
05/03/2018	SOUTHERN REGIONAL EDUCBD	TXN00292592	8641	400.00	0.00	
05/02/2018	STAPLS7196793503000001	TXN00292593	5111	38.14	0.00	
05/01/2018	STAPLES	TXN00292594	5943	71.87	0.00	
05/02/2018	KRU-KEL CO INC	TXN00292595	5074	75.80	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292596	5942	310.16	0.00	
05/02/2018	STAPLS7196802687000001	TXN00292597	5111	24.07	0.00	
05/02/2018	DISCOUNTMUGS.COM	TXN00292598	5964	553.04	0.00	
05/01/2018	STAPLES	TXN00292599	5943	109.92	0.00	
05/02/2018	STAPLS7196821603000001	TXN00292600	5111	21.66	0.00	
05/02/2018	IF ITS PAPER CHARLESTON L	TXN00292601	5111	4.35	0.00	
05/02/2018	CONVENTION SERVICES	TXN00292602	7399	30.00	0.00	
05/02/2018	ANIXTER-PS #005H CHARLSTO	TXN00292603	5065	2,041.00	0.00	
05/02/2018	STAPLS7196800774000001	TXN00292604	5111	350.98	0.00	
05/03/2018	PAPA JOHN'S #04054	TXN00292605	5814	100.48	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292606	5942	127.74	0.00	
05/02/2018	WAL-MART #3367	TXN00292607	5411	62.55	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292608	5942	37.79	0.00	
05/02/2018	LOWES #00497	TXN00292609	5200	18.07	0.00	
05/02/2018	KRU-KEL CO INC	TXN00292610	5074	51.85	0.00	
05/02/2018	Really Good	TXN00292611	8299	312.28	0.00	
05/01/2018	SIGN IT QUICK INC	TXN00292612	5099	37.95	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292613	5942	18.94	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292614	5942	4.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/01/2018	VANCOUVER SCHOOL DISTRIC	TXN00292615	8211	760.00	0.00	
05/03/2018	UBER TRIP 466D4	TXN00292616	4121	2.00	0.00	
05/02/2018	AMERICANRDG	TXN00292617	5942	54.00	0.00	
05/02/2018	DOLLAR TREE	TXN00292618	5331	94.16	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292619	5942	118.00	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292620	5942	54.72	0.00	
05/02/2018	SQ LOWCOUNTRY YEARBOOK S	TXN00292621	8299	945.30	0.00	
05/02/2018	LOWES #00655	TXN00292622	5200	59.81	0.00	
05/02/2018	ANIXTER-PS #005H CHARLSTO	TXN00292623	5065	202.74	0.00	
05/02/2018	THE LIBRARY STORE	TXN00292624	5943	1,104.90	0.00	
05/02/2018	WALMART.COM 8009666546	TXN00292625	5310	118.68	0.00	
05/02/2018	KAPLAN EARLY LEARNING COM	TXN00292626	8299	1,837.91	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292627	5942	4.90	0.00	
05/01/2018	PARTY CITY 0182	TXN00292628	5999	10.88	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292629	5942	816.58	0.00	
05/01/2018	THE HOME DEPOT	TXN00292630	5200	161.93	0.00	
05/01/2018	SCREEN EAST INC.	TXN00292631	5699	548.00	0.00	
05/02/2018	Scholastic Education	TXN00292632	8299	1,276.40	0.00	
05/01/2018	POSITIVE PROMOTIONS INC	TXN00292633	7399	435.92	0.00	
05/02/2018	WM SUPERCENTER	TXN00292634	5411	162.88	0.00	
05/01/2018	DELTA AIR 0067111613062	TXN00292635	3058	194.80	0.00	
04/16/2018	HERC RENTALS	TXN00292636	7394	1,193.60	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292637	5942	39.95	0.00	
05/02/2018	COMMITTEE FOR CHILDREN	TXN00292638	8299	8,770.50	0.00	
05/02/2018	LOWES #00661	TXN00292639	5200	34.24	0.00	
05/01/2018	SUBWAY	TXN00292640	5814	802.00	0.00	
05/02/2018	THE LIBRARY STORE	TXN00292641	5943	844.67	0.00	
05/02/2018	PP CHARLESTONI	TXN00292642	8999	271.98	0.00	
05/02/2018	WW GRAINGER	TXN00292643	5085	17.27	0.00	
05/01/2018	THE HOME DEPOT	TXN00292644	5200	89.27	0.00	
05/02/2018	BI-LO GROCERY	TXN00292645	5411	17.71	0.00	
05/02/2018	SC STATE MUSEUM	TXN00292646	9399	310.00	0.00	
05/02/2018	SAMSLUB #8252	TXN00292647	5300	199.92	0.00	
05/02/2018	AMAZON MKTPLACE PMTS	TXN00292648	5942	9.69	0.00	
count: 232				90,034.15	166.45	
05/04/2018						
05/03/2018	BATTERIES PLUS	TXN00292649	5999	(7.85)	7.85	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2018	WAL-MART #0632	TXN00292650	5411	333.78	0.00	
05/03/2018	STAPLS7196949294000002	TXN00292651	5111	116.37	0.00	
05/03/2018	CAROWINDS CALL CENTER	TXN00292652	7996	1,735.00	0.00	
05/03/2018	Really Good	TXN00292653	8299	265.86	0.00	
05/03/2018	WW GRAINGER	TXN00292654	5085	1,196.77	0.00	
05/02/2018	JOHNSTONE SUPPLY N CHARL	TXN00292655	1711	106.61	0.00	
05/03/2018	WM SUPERCENTER	TXN00292656	5411	17.22	0.00	
05/03/2018	LOWES #00655	TXN00292657	5200	27.35	0.00	
05/03/2018	WULBERN KOVAL CO INC	TXN00292658	5021	139.60	0.00	
05/03/2018	ATHENS PAPER CHARLOTTE	TXN00292659	5085	917.11	0.00	
05/04/2018	WALMART.COM 8009666546	TXN00292660	5310	24.62	0.00	
05/03/2018	LOWES #03317	TXN00292661	5200	123.65	0.00	
05/03/2018	WAL-MART #0628	TXN00292662	5411	139.46	0.00	
05/02/2018	JASON'S JUMP	TXN00292663	5999	321.00	0.00	
05/02/2018	CHICK-FIL-A #00582	TXN00292664	5814	120.77	0.00	
05/03/2018	STAPLS7195807574000006	TXN00292665	5111	184.33	0.00	
05/03/2018	CLEAN MASTERS	TXN00292666	7217	2,046.38	0.00	
05/02/2018	DOMINO'S 5650	TXN00292667	5814	42.95	0.00	
05/02/2018	COOK OUT.	TXN00292668	5814	69.70	0.00	
05/03/2018	WW GRAINGER	TXN00292669	5085	1,442.85	0.00	
05/03/2018	STAPLS7196830671000002	TXN00292670	5111	4,889.30	0.00	
05/03/2018	STAPLS7196932370000001	TXN00292671	5111	69.80	0.00	
05/03/2018	IF ITS PAPER CHARLESTON L	TXN00292672	5111	30.98	0.00	
05/03/2018	AMAZON MKTPLACE PMTS	TXN00292673	5942	(69.99)	69.99	
05/03/2018	SSI EPSCC	TXN00292674	5969	2,377.00	0.00	
05/03/2018	OFFICE DEPOT	TXN00292675	5943	18.21	0.00	
05/03/2018	AMAZON MKTPLACE PMTS	TXN00292676	5942	579.50	0.00	
05/03/2018	LOWES #00655	TXN00292677	5200	84.67	0.00	
05/03/2018	WM SUPERCENTER	TXN00292678	5411	44.70	0.00	
05/03/2018	AMAZON.COM AMZN.COM/BILL	TXN00292679	5942	144.55	0.00	
05/02/2018	STAPLES	TXN00292680	5943	13.27	0.00	
05/03/2018	D & L PARTS CO INC	TXN00292681	5074	355.32	0.00	
05/03/2018	DOLLAR TREE	TXN00292682	5331	21.80	0.00	
05/03/2018	PAYPAL AATF	TXN00292683	8398	323.00	0.00	
05/03/2018	WM SUPERCENTER	TXN00292684	5411	249.17	0.00	
05/03/2018	STAPLES DIRECT	TXN00292685	5111	7.62	0.00	
05/02/2018	TRANE SUPPLY-115410	TXN00292686	5046	41.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2018	WM SUPERCENTER	TXN00292687	5411	9.17	0.00	
05/03/2018	STAPLS7196101344000002	TXN00292688	5111	71.92	0.00	
05/02/2018	JOHNSTONE SUPPLY N CHARL	TXN00292689	1711	435.48	0.00	
05/03/2018	WM SUPERCENTER	TXN00292690	5411	52.94	0.00	
05/03/2018	RITE AID STORE	TXN00292691	5912	22.84	0.00	
05/02/2018	OTC BRANDS,	TXN00292692	5964	157.67	0.00	
05/04/2018	AMAZON MKTPLACE PMTS	TXN00292693	5942	32.70	0.00	
05/03/2018	PARTY PLAN IT	TXN00292694	5999	26.86	0.00	
05/03/2018	UBER TRIP DZZDX	TXN00292695	4121	3.00	0.00	
05/02/2018	CK SUPPLY 236	TXN00292696	5039	182.07	0.00	
05/03/2018	KRU-KEL CO INC	TXN00292697	5074	126.71	0.00	
05/03/2018	PUBLIX #1145	TXN00292698	5411	63.87	0.00	
05/03/2018	WAL-MART #3367	TXN00292699	5411	48.91	0.00	
05/03/2018	THE BOOKSOURCE	TXN00292700	5192	969.99	0.00	
05/03/2018	STAPLS7196238775000001	TXN00292701	5111	29.65	0.00	
05/03/2018	RICOH USA, INC	TXN00292702	5044	15,810.52	0.00	
05/03/2018	PAYPAL BARRIERGUAR	TXN00292703	8999	200.00	0.00	
05/03/2018	STAPLES DIRECT	TXN00292704	5111	47.40	0.00	
05/02/2018	EPTING DISTRIBUTORS CHA	TXN00292705	5085	(48.48)	48.48	
05/02/2018	THE HOME DEPOT	TXN00292706	5200	59.88	0.00	
05/03/2018	WM SUPERCENTER	TXN00292707	5411	166.86	0.00	
05/03/2018	DOLLAR TREE	TXN00292708	5331	5.45	0.00	
05/03/2018	HYATT PLACE COLUMBIA	TXN00292709	3812	1,627.92	0.00	
05/03/2018	WW GRAINGER	TXN00292710	5085	265.47	0.00	
05/03/2018	STAPLES DIRECT	TXN00292711	5111	288.47	0.00	
05/03/2018	LOWES #00907	TXN00292712	5200	54.40	0.00	
05/03/2018	MARRIOTT JW ORLANDO	TXN00292713	3509	671.63	0.00	
05/03/2018	USPS PO 4544200455	TXN00292714	9402	55.55	0.00	
05/04/2018	UBER TRIP MOKBS	TXN00292715	4121	25.94	0.00	
05/03/2018	SAMS CLUB #8252	TXN00292716	5300	194.06	0.00	
05/03/2018	LAKESHORE LEARNING MATER	TXN00292717	8299	182.81	0.00	
05/03/2018	J W PEPPER AND SON INC	TXN00292718	5733	212.94	0.00	
05/03/2018	STUDENT TRANSPRTATION OF	TXN00292719	4789	371.25	0.00	
05/03/2018	WM SUPERCENTER	TXN00292720	5411	7.42	0.00	
05/03/2018	PUBLIX #472	TXN00292721	5411	96.24	0.00	
05/03/2018	AMAZON MKTPLACE PMTS	TXN00292722	5942	132.86	0.00	
05/03/2018	SSI EPSCC	TXN00292723	5969	1,960.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2018	SAMSClub.COM	TXN00292724	5300	433.87	0.00	
05/02/2018	THE HOME DEPOT	TXN00292725	5200	391.31	0.00	
05/03/2018	SMK SURVEYMONKEY.COM	TXN00292726	5968	360.00	0.00	
05/03/2018	SAMSClub #8252	TXN00292727	5300	55.01	0.00	
05/03/2018	MARRIOTT JW ORLANDO	TXN00292728	3509	671.63	0.00	
05/02/2018	SC AQUARIUM	TXN00292729	7998	500.00	0.00	
05/02/2018	JASON'S JUMP	TXN00292730	5999	299.75	0.00	
05/03/2018	Really Good	TXN00292731	8299	456.98	0.00	
05/03/2018	HOBART SERVICE-SE	TXN00292732	5046	166.39	0.00	
05/02/2018	OFFICE DEPOT	TXN00292733	5943	23.50	0.00	
05/02/2018	EPTING DISTRIBUTORS CHA	TXN00292734	5085	39.58	0.00	
05/03/2018	STAPLS7196917249000002	TXN00292735	5111	207.09	0.00	
05/02/2018	JAT SALES	TXN00292736	5131	652.91	0.00	
05/02/2018	JOHNSTONE SUPPLY N CHARL	TXN00292737	1711	11.63	0.00	
05/03/2018	AMSTERDAM PRNT	TXN00292738	5969	146.11	0.00	
05/04/2018	INT'L CODE COUNCIL INC	TXN00292739	8699	819.48	0.00	
05/02/2018	POSITIVE PROMOTIONS INC	TXN00292740	7399	430.18	0.00	
05/03/2018	BAMBERG-EHRHARDT HS IR	TXN00292741	5734	90.00	0.00	
05/02/2018	STAPLES	TXN00292742	5943	118.36	0.00	
05/03/2018	LAKESHORE LEARNING MATER	TXN00292743	8299	371.88	0.00	
05/02/2018	NAPA AUTO 0024863	TXN00292744	5533	28.05	0.00	
05/02/2018	OTC BRANDS,	TXN00292745	5964	126.28	0.00	
05/04/2018	DMI DELL K-12 REL	TXN00292746	5045	359.00	0.00	
05/03/2018	AMAZON.COM AMZN.COM/BILL	TXN00292747	5942	32.25	0.00	
05/02/2018	S&S WORLDWIDE	TXN00292748	5199	5.99	0.00	
05/03/2018	STAPLS7196917249000001	TXN00292749	5111	1,042.02	0.00	
05/03/2018	DOLLAR TREE	TXN00292750	5331	88.29	0.00	
05/03/2018	PAYPAL SOUTHERNTRA	TXN00292751	1520	1,225.00	0.00	
05/02/2018	LOWES #03317	TXN00292752	5200	30.61	0.00	
05/03/2018	KRU-KEL CO INC	TXN00292753	5074	312.22	0.00	
05/03/2018	LOWES #00497	TXN00292754	5200	7.83	0.00	
05/03/2018	PP GIRLYGIRLSB	TXN00292755	5621	192.00	0.00	
05/02/2018	JOHNSTONE SUPPLY N CHARL	TXN00292756	1711	270.10	0.00	
05/03/2018	Scholastic Reading Club	TXN00292757	8299	70.00	0.00	
05/03/2018	AMAZON MKTPLACE PMTS	TXN00292758	5942	38.85	0.00	
05/03/2018	AMAZON MKTPLACE PMTS	TXN00292759	5942	101.48	0.00	
05/03/2018	TOWNSEND PRESS INC	TXN00292760	5942	1,073.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/02/2018	STAPLES	TXN00292761	5943	19.39	0.00	
05/03/2018	MARRIOTT JW ORLANDO	TXN00292762	3509	671.63	0.00	
05/03/2018	DOLLAR TREE	TXN00292763	5331	51.23	0.00	
05/03/2018	AMERICAN SOLUTIONS4 BUS	TXN00292764	5199	5,834.59	0.00	
05/03/2018	STAPLS7196830224000003	TXN00292765	5111	37.69	0.00	
05/03/2018	JOANN STORES	TXN00292766	5949	5.65	0.00	
05/03/2018	HARRIS TEETER	TXN00292767	5411	133.78	0.00	
05/03/2018	WHOLESALE COLOR POWDER	TXN00292768	5399	264.95	0.00	
05/03/2018	#461-UNITED REFRIGERATIO	TXN00292769	5046	149.55	0.00	
05/03/2018	AV CONNECTIONS	TXN00292770	7394	808.63	0.00	
05/03/2018	WALMART GROCERY	TXN00292771	5411	636.11	0.00	
05/02/2018	Jones School Supply	TXN00292772	5943	36.41	0.00	
05/03/2018	PUBLIX #472	TXN00292773	5411	22.17	0.00	
05/03/2018	PRESENTATION SYSTEMS SO	TXN00292774	5045	1,460.47	0.00	
05/03/2018	SAMSCLUB #8252	TXN00292775	5300	58.19	0.00	
05/02/2018	POSITIVE PROMOTIONS INC	TXN00292776	5999	439.79	0.00	
05/03/2018	UNITED REFRIG BR	TXN00292777	5046	579.52	0.00	
05/03/2018	WW GRAINGER	TXN00292778	5085	480.82	0.00	
05/03/2018	SAMSCLUB #8252	TXN00292779	5300	51.94	0.00	
05/03/2018	STAPLS7196925177000001	TXN00292780	5111	350.97	0.00	
05/03/2018	PUBLIX #472	TXN00292781	5411	111.58	0.00	
05/03/2018	UBER TRIP 474L3	TXN00292782	4121	13.79	0.00	
05/03/2018	LOWES #00661	TXN00292783	5200	3.25	0.00	
05/03/2018	REI GREENWOODHEINEMANN	TXN00292784	5942	509.58	0.00	
05/03/2018	AMAZON MKTPLACE PMTS	TXN00292785	5942	179.99	0.00	
05/03/2018	AMAZON MKTPLACE PMTS	TXN00292786	5942	9.90	0.00	
05/03/2018	WAL-MART #3367	TXN00292787	5411	48.53	0.00	
05/03/2018	WM SUPERCENTER	TXN00292788	5411	219.21	0.00	
05/03/2018	SQ EBB AND FLOW AQUATICS	TXN00292789	2842	259.90	0.00	
05/03/2018	SQ KONA ICE CHARLE	TXN00292790	5814	196.00	0.00	
05/03/2018	GLASSPRO	TXN00292791	7538	50.00	0.00	
05/03/2018	ANIXTER-PS #005H CHARLSTO	TXN00292792	5065	743.93	0.00	
05/03/2018	SAMS CLUB #8252	TXN00292793	5300	395.09	0.00	
05/04/2018	AMAZON.COM AMZN.COM/BILL	TXN00292794	5942	28.33	0.00	
05/02/2018	BARNES & NOBLE	TXN00292795	5942	40.00	0.00	
05/02/2018	CHICK-FIL-A #02531	TXN00292796	5814	121.72	0.00	
05/02/2018	BEST PLUMBING SPECIALTIES	TXN00292797	5074	264.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2018	PAYPAL MU ALPHA	TXN00292798	8641	154.80	0.00	
05/03/2018	TFS FISHER SCI CHI	TXN00292799	5047	47.30	0.00	
05/03/2018	AMAZON MKTPLACE PMTS	TXN00292800	5942	48.85	0.00	
05/03/2018	MAILCHIMP MONTHLY	TXN00292801	5968	75.00	0.00	
05/03/2018	AMAZON MKTPLACE PMTS	TXN00292802	5942	98.61	0.00	
05/03/2018	PUBLIX #459	TXN00292803	5411	66.57	0.00	
05/04/2018	AMAZON MKTPLACE PMTS	TXN00292804	5942	59.99	0.00	
05/03/2018	UBER TRIP DZZDX	TXN00292805	4121	16.30	0.00	
05/03/2018	DUNKIN #350258	TXN00292806	5814	67.32	0.00	
05/02/2018	STAPLES	TXN00292807	5943	52.29	0.00	
05/02/2018	SCGOV866-340-7105DMV0010	TXN00292808	9399	38.63	0.00	
05/03/2018	STAPLES DIRECT	TXN00292809	5111	129.65	0.00	
05/03/2018	WILBOOKS	TXN00292810	2741	119.48	0.00	
05/03/2018	WM SUPERCENTER	TXN00292811	5411	42.35	0.00	
05/03/2018	UNITED REFRIG INC	TXN00292812	5046	64.06	0.00	
05/03/2018	LOWES #03317	TXN00292813	5200	13.64	0.00	
05/03/2018	AMAZON MKTPLACE PMTS	TXN00292814	5942	(57.53)	57.53	
05/04/2018	LAMINATION DEPOT INC	TXN00292815	5111	712.50	0.00	
05/03/2018	BB CHILDREN'S MUSEUM	TXN00292816	8398	189.00	0.00	
05/02/2018	PARTY CITY 0182	TXN00292817	5999	6.52	0.00	
05/02/2018	OFFICE DEPOT	TXN00292818	5943	128.04	0.00	
05/02/2018	SAVANNAH	TXN00292819	4789	1,450.00	0.00	
05/03/2018	SAMS CLUB #8252	TXN00292820	5300	87.09	0.00	
05/03/2018	THE READING WAREHOUSE IN	TXN00292821	5192	201.45	0.00	
05/03/2018	MICHAELS STORES	TXN00292822	5970	16.64	0.00	
05/03/2018	PANERA BREAD	TXN00292823	5812	433.97	0.00	
05/03/2018	STAPLES DIRECT	TXN00292824	5111	9.13	0.00	
05/03/2018	WAL-MART #3367	TXN00292825	5411	103.89	0.00	
05/02/2018	SCHOOL NUTRITION ASSOC	TXN00292826	8699	50.00	0.00	
05/03/2018	STAPLES DIRECT	TXN00292827	5111	42.87	0.00	
05/03/2018	GATEWAY SUPPLY COMPANY	TXN00292828	5074	428.08	0.00	
05/03/2018	STAPLS7196830671000001	TXN00292829	5111	432.10	0.00	
05/04/2018	BESTNEST INC	TXN00292830	5261	327.97	0.00	
05/03/2018	WULBERN KOVAL CO INC	TXN00292831	5021	93.96	0.00	
05/03/2018	D & L PARTS CO INC	TXN00292832	5074	18.58	0.00	
05/03/2018	ROBOTEVENTS.COM	TXN00292833	8699	250.00	0.00	
05/03/2018	UBER TRIP 474L3	TXN00292834	4121	3.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2018	AMAZON MKTPLACE PMTS	TXN00292835	5942	15.95	0.00	
05/03/2018	INTL TECH ENG EDUC ASSOC	TXN00292836	8911	310.00	0.00	
05/02/2018	EVENT WORKS CHARLESTON	TXN00292837	7394	1,677.03	0.00	
05/03/2018	FOLLETT SCHOOL SOLUTIONS	TXN00292838	5942	222.17	0.00	
05/03/2018	ALPINE SALES INC	TXN00292839	5099	23.94	0.00	
05/03/2018	AMAZON MKTPLACE PMTS	TXN00292840	5942	44.80	0.00	
05/03/2018	WM SUPERCENTER	TXN00292841	5411	62.97	0.00	
05/03/2018	EDUCATION WEEK	TXN00292842	5968	44.00	0.00	
05/02/2018	KRISPY KREME	TXN00292843	5814	85.39	0.00	
05/02/2018	NASCO FORT ATKINSON	TXN00292844	5965	135.84	0.00	
05/03/2018	THE READING WAREHOUSE IN	TXN00292845	5192	3,353.11	0.00	
05/03/2018	AMAZON.COM	TXN00292846	5942	27.59	0.00	
05/03/2018	WALMART.COM 8009666546	TXN00292847	5310	69.00	0.00	
05/02/2018	OTC BRANDS,	TXN00292848	5964	137.17	0.00	
05/02/2018	DOLLAR TREE ECOMM	TXN00292849	5399	34.47	0.00	
05/01/2018	BROAD STREET PRINTING	TXN00292850	2741	1,086.05	0.00	
05/02/2018	ALL AMERICAN AWARDS INC	TXN00292851	5999	141.72	0.00	
05/03/2018	PAYPAL WANDOHIGHSC	TXN00292852	8398	598.00	0.00	
05/02/2018	VEX ROBOTICS INC	TXN00292853	5945	100.41	0.00	
05/04/2018	AMAZON.COM AMZN.COM/BILL	TXN00292854	5942	784.80	0.00	
count: 206				84,680.91	183.85	
05/07/2018						
05/05/2018	STONERS PIZZA JOINT	TXN00292855	5812	4.00	0.00	
05/04/2018	IN CONSCIOUS DISCIPLINE	TXN00292856	5999	100.00	0.00	
05/04/2018	IN SHRED 360	TXN00292857	7399	35.00	0.00	
05/03/2018	PARTY CITY 0182	TXN00292858	5999	138.26	0.00	
05/03/2018	SC.GOV	TXN00292859	9399	9.14	0.00	
05/04/2018	USPS PO 4514880242	TXN00292860	9402	2.42	0.00	
05/04/2018	Jones School Supply	TXN00292861	5943	752.97	0.00	
05/04/2018	STAPLS7197019965000001	TXN00292862	5111	302.76	0.00	
05/04/2018	AMAZON MKTPLACE PMTS	TXN00292863	5942	9.99	0.00	
05/04/2018	SAMS CLUB #8252	TXN00292864	5300	226.99	0.00	
05/04/2018	SP BREAKOUT INCORPOR	TXN00292865	8299	72.50	0.00	
05/05/2018	TLF CREECHS FLORIST	TXN00292866	5992	38.15	0.00	
05/04/2018	HOLIDAY INN EXPRESS	TXN00292867	3501	614.65	0.00	
05/04/2018	ROW-LOFF PRODUCTIONS	TXN00292868	5099	239.00	0.00	
05/05/2018	CHICK-FIL-A #00574	TXN00292869	5814	179.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2018	WAL-MART #3899	TXN00292870	5411	48.56	0.00	
05/05/2018	ACADEMIC THERAPY PUBLI	TXN00292871	5192	40.00	0.00	
05/04/2018	IN CONSCIOUS DISCIPLINE	TXN00292872	5999	100.00	0.00	
05/03/2018	SPIRITLINE CRUISES L	TXN00292873	4722	6,064.00	0.00	
05/06/2018	AMAZON.COM AMZN.COM/BILL	TXN00292874	5942	114.19	0.00	
05/04/2018	PAYPAL UPSTATEEMSC	TXN00292875	8398	266.00	0.00	
05/04/2018	FERGUSON ENT	TXN00292876	5074	324.77	0.00	
05/06/2018	AMAZON MKTPLACE PMTS	TXN00292877	5942	8.99	0.00	
05/04/2018	WALMART.COM	TXN00292878	5310	49.87	0.00	
05/04/2018	SAMSClub #8252	TXN00292879	5300	218.66	0.00	
05/06/2018	FAMILY DOLLAR	TXN00292880	5331	48.06	0.00	
05/04/2018	PUBLIX #633	TXN00292881	5411	49.89	0.00	
05/04/2018	PARTY CITY	TXN00292882	5999	29.34	0.00	
05/04/2018	MIDAMERICA BOOKS	TXN00292883	5192	307.38	0.00	
05/03/2018	Bee City	TXN00292884	7998	481.00	0.00	
05/06/2018	AMAZON.COM AMZN.COM/BILL	TXN00292885	5942	56.52	0.00	
05/06/2018	AMAZON MKTPLACE PMTS	TXN00292886	5942	809.70	0.00	
05/04/2018	LONDON ARRANGEMENTS LTD	TXN00292887	5733	339.72	0.00	
05/04/2018	SQ LISA'S UNIQUE CATERIN	TXN00292888	5811	378.00	0.00	
05/05/2018	COMFORT SUITES COLUMBI	TXN00292889	3562	109.87	0.00	
05/03/2018	HOBBY LOBBY #713	TXN00292890	5945	21.65	0.00	
05/05/2018	STAPLS7195807574000004	TXN00292891	5111	107.23	0.00	
05/04/2018	STAPLES	TXN00292892	5943	72.95	0.00	
05/05/2018	SCHOOL HEALTH CORP	TXN00292893	5047	41.19	0.00	
05/05/2018	AMAZON MKTPLACE PMTS	TXN00292894	5942	3.79	0.00	
05/03/2018	OFFICE DEPOT	TXN00292895	5965	233.16	0.00	
05/06/2018	AMAZON MKTPLACE PMTS	TXN00292896	5942	24.53	0.00	
05/04/2018	THE HOME DEPOT	TXN00292897	5200	66.08	0.00	
05/04/2018	WW GRAINGER	TXN00292898	5085	317.40	0.00	
05/05/2018	STAPLS7196572583000002	TXN00292899	5111	30.06	0.00	
05/04/2018	SC AQUARIUM	TXN00292900	7998	864.50	0.00	
05/04/2018	WM SUPERCENTER	TXN00292901	5411	61.03	0.00	
05/05/2018	AMAZON.COM	TXN00292902	5942	25.45	0.00	
05/05/2018	STAPLS7197059187000001	TXN00292903-A	5111	11.63	0.00	
05/05/2018	STAPLS7197059187000001	TXN00292903-B	5111	31.25	0.00	
05/05/2018	RIVERBANKS ZOO	TXN00292904	7998	12.00	0.00	
05/04/2018	FAZOLI'S # 5096	TXN00292905	5814	370.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2018	WM SUPERCENTER	TXN00292906	5411	134.87	0.00	
05/05/2018	STAPLS7195807574000002	TXN00292907	5111	105.93	0.00	
05/05/2018	STAPLS7196613791000003	TXN00292908	5111	4.57	0.00	
05/04/2018	SQ SERENITY SIGNS	TXN00292909	8999	1,500.00	0.00	
05/04/2018	COURTYARD COLUMBIA DOW	TXN00292910	3690	192.66	0.00	
05/04/2018	NASSP Product	TXN00292911	8699	85.75	0.00	
05/05/2018	DOLLAR DAYS	TXN00292912	5199	992.18	0.00	
05/04/2018	JOHNSTONE SUPPLY N CHARL	TXN00292913	1711	90.74	0.00	
05/06/2018	SQ SCOTT'S GRAND	TXN00292914	5811	500.00	0.00	
05/05/2018	STAPLS7197091064000001	TXN00292915	5111	11.86	0.00	
05/03/2018	VEX ROBOTICS INC	TXN00292916	5945	1,606.66	0.00	
05/04/2018	WALGREENS #15024	TXN00292917	5912	40.57	0.00	
05/03/2018	MUSIC & ARTS	TXN00292918	5733	8,240.40	0.00	
05/04/2018	AMAZON MKTPLACE PMTS	TXN00292919	5942	(39.94)	39.94	
05/04/2018	TOWNSEND PRESS INC	TXN00292920	5942	(18.13)	18.13	
05/03/2018	AATSP	TXN00292921	8699	295.00	0.00	
05/05/2018	NATIONAL PEN CO LLC	TXN00292922	5969	74.94	0.00	
05/03/2018	OFFICE DEPOT	TXN00292923	5965	230.99	0.00	
05/07/2018	AMAZON.COM	TXN00292924	5942	49.21	0.00	
05/04/2018	FOOD LION #1499	TXN00292925	5411	60.54	0.00	
05/03/2018	BARNES & NOBLE	TXN00292926	5942	189.88	0.00	
05/04/2018	JOHNSTONE SUPPLY N CHARL	TXN00292927	1711	102.61	0.00	
05/04/2018	HILTON COLUMBIA CENTER	TXN00292928	3504	294.12	0.00	
05/03/2018	CHICK-FIL-A #01936	TXN00292929	5814	568.70	0.00	
05/04/2018	PUBLIX #472	TXN00292930	5411	192.64	0.00	
05/05/2018	STAPLS7197026141000002	TXN00292931	5111	119.89	0.00	
05/05/2018	KROGER #448	TXN00292932	5411	107.19	0.00	
05/05/2018	PUBLIX #1145	TXN00292933	5411	143.21	0.00	
05/04/2018	TBONZ MARKET STREET	TXN00292934	5812	199.37	0.00	
05/04/2018	TST PAGE'S OKRA GRILL	TXN00292935	5812	38.29	0.00	
05/04/2018	SIGN IT QUICK INC	TXN00292936	5099	389.04	0.00	
05/04/2018	NASCO FORT ATKINSON	TXN00292937	5965	10.46	0.00	
05/03/2018	STAPLES	TXN00292938	5943	92.08	0.00	
05/04/2018	COSTCO WHSE #0360	TXN00292939	5300	175.41	0.00	
05/04/2018	OFFICE DEPOT	TXN00292940	5965	139.92	0.00	
05/05/2018	STAPLS7197109133000001	TXN00292941	5111	13.51	0.00	
05/05/2018	AMAZON.COM AMZN.COM/BILL	TXN00292942	5942	38.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2018	AMAZON MKTPLACE PMTS	TXN00292943	5942	71.80	0.00	
05/04/2018	FISHNET SEAFOOD	TXN00292944	5422	65.36	0.00	
05/05/2018	SQ EAST COOPER HAB	TXN00292945	8398	45.50	0.00	
05/04/2018	LEGO EDUCATION	TXN00292946	8299	440.25	0.00	
05/04/2018	WORTHINGTON DIRECT INC	TXN00292947	5021	486.16	0.00	
05/04/2018	STAPLS7196977700000001	TXN00292948	5111	31.18	0.00	
05/04/2018	GLASSPRO	TXN00292949	7538	403.05	0.00	
05/03/2018	TEDS BUTCHER BLOCK	TXN00292950	5812	58.27	0.00	
05/06/2018	AMAZON MKTPLACE PMTS	TXN00292951	5942	80.25	0.00	
05/04/2018	HERALD OFFICE SUPPLY INC	TXN00292952	5021	2,443.17	0.00	
05/05/2018	STAPLS7197092345000001	TXN00292953	5111	303.02	0.00	
05/04/2018	PUBLIX #472	TXN00292954	5411	172.14	0.00	
05/04/2018	MARRIOTT JW ORLANDO	TXN00292955	3509	637.89	0.00	
05/05/2018	AMAZON MKTPLACE PMTS	TXN00292956	5942	112.40	0.00	
05/03/2018	NWEA 503-624-1951	TXN00292957	7372	650.00	0.00	
05/03/2018	OFFICE DEPOT	TXN00292958	5943	26.57	0.00	
05/03/2018	OMAR FLOOR COVERING	TXN00292959	5713	2,573.46	0.00	
05/04/2018	AMAZON MKTPLACE PMTS	TXN00292960	5942	97.45	0.00	
05/05/2018	STAPLS7195807574000003	TXN00292961	5111	64.51	0.00	
05/04/2018	HOBBY LOBBY #713	TXN00292962	5945	69.40	0.00	
05/05/2018	COMFORT SUITES COLUMBI	TXN00292963	3562	109.87	0.00	
05/04/2018	DOLLAR TREE	TXN00292964	5331	3.27	0.00	
05/05/2018	COMFORT SUITES COLUMBI	TXN00292965	3562	104.84	0.00	
05/04/2018	STAPLS7196962501000002	TXN00292966	5111	124.26	0.00	
05/03/2018	BARNES & NOBLE	TXN00292967	5814	91.08	0.00	
05/06/2018	WM SUPERCENTER	TXN00292968	5411	45.92	0.00	
05/04/2018	AMAZON MKTPLACE PMTS	TXN00292969	5942	75.10	0.00	
05/04/2018	LOWES #00497	TXN00292970	5200	17.89	0.00	
05/04/2018	CHARLESTON GLASS	TXN00292971	1799	339.96	0.00	
05/03/2018	CHICK-FIL-A #02531	TXN00292972	5814	178.16	0.00	
05/05/2018	HOBBY-LOBBY #505	TXN00292973	5945	93.71	0.00	
05/04/2018	PIGGLY WIGGLY	TXN00292974	5411	96.00	0.00	
05/05/2018	TARGET.COM	TXN00292975	5310	53.95	0.00	
05/04/2018	ANIXTER-PS #005H CHARLSTO	TXN00292976	5065	140.85	0.00	
05/04/2018	CAROWINDS CALL CENTER	TXN00292977	7996	103.50	0.00	
05/06/2018	Scholastic Education	TXN00292978	8299	551.12	0.00	
05/05/2018	AMAZON MKTPLACE PMTS	TXN00292979	5942	46.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2018	STAPLS7197026141000001	TXN00292980	5111	229.87	0.00	
05/04/2018	STAPLS7197016615000001	TXN00292981	5111	15.52	0.00	
05/03/2018	STARBUCKS STORE	TXN00292982	5814	37.19	0.00	
05/07/2018	AMAZON.COM AMZN.COM/BILL	TXN00292983	5942	67.52	0.00	
05/04/2018	DOSCHER'S IGA	TXN00292984	5411	24.40	0.00	
05/04/2018	Paradise Awards and Crazy	TXN00292985	5999	57.00	0.00	
05/04/2018	STAPLS7196983381000001	TXN00292986	5111	98.24	0.00	
05/05/2018	WALMART.COM 8009666546	TXN00292987	5310	444.68	0.00	
05/04/2018	PPG PAINTS 8156	TXN00292988	5231	772.04	0.00	
05/06/2018	MAD SCIENCE OF MYRTLE BE	TXN00292989	8299	306.00	0.00	
05/05/2018	REMEDIA PUBLICATIONS	TXN00292990	5942	371.91	0.00	
05/05/2018	AMAZON MKTPLACE PMTS	TXN00292991	5942	57.85	0.00	
05/07/2018	AMAZON.COM AMZN.COM/BILL	TXN00292992	5942	680.84	0.00	
05/05/2018	KAPLAN EARLY LEARNING COM	TXN00292993	8299	596.66	0.00	
05/04/2018	STAPLS7194383388001001	TXN00292994	5111	(46.82)	46.82	
05/03/2018	THE HOME DEPOT	TXN00292995	5200	57.29	0.00	
05/04/2018	Really Good	TXN00292996	8299	534.72	0.00	
05/04/2018	WAL-MART #4384	TXN00292997	5411	152.76	0.00	
05/05/2018	UBER TRIP SJ3A3	TXN00292998	4121	29.61	0.00	
05/04/2018	OFFICESUPPLY.COM	TXN00292999	5111	897.16	0.00	
05/04/2018	STAPLES DIRECT	TXN00293000	5111	406.53	0.00	
05/04/2018	READS UNIFORMS	TXN00293001	7296	501.40	0.00	
05/06/2018	WM SUPERCENTER	TXN00293002	5411	45.24	0.00	
05/04/2018	KRU-KEL CO INC	TXN00293003	5074	1,065.91	0.00	
05/04/2018	STAPLS7197006302000002	TXN00293004	5111	115.86	0.00	
05/06/2018	AMAZON MKTPLACE PMTS	TXN00293005	5942	1,463.01	0.00	
05/06/2018	WM SUPERCENTER	TXN00293006	5411	128.89	0.00	
05/04/2018	STAPLES DIRECT	TXN00293007	5111	622.16	0.00	
05/03/2018	Jones School Supply	TXN00293008	5943	163.17	0.00	
05/06/2018	WM SUPERCENTER	TXN00293009	5411	41.43	0.00	
05/06/2018	DOLLAR TREE	TXN00293010	5331	4.36	0.00	
05/04/2018	PPG PAINTS 8156	TXN00293011	5231	28.77	0.00	
05/04/2018	JOHNSTONE SUPPLY N CHARL	TXN00293012	1711	33.93	0.00	
05/03/2018	SCHOOL OUTFITTERS	TXN00293013	5999	141.31	0.00	
05/04/2018	AMAZON MKTPLACE PMTS	TXN00293014	5942	323.70	0.00	
05/04/2018	WINGSTOP 1367	TXN00293015	5814	110.99	0.00	
05/03/2018	THE HOME DEPOT	TXN00293016	5200	92.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2018	PAYPAL LAM DEPOT	TXN00293017	5943	505.40	0.00	
05/06/2018	WAL-MART #2928	TXN00293018	5411	13.42	0.00	
05/04/2018	THE POWDER MAGAZINE	TXN00293019	8398	705.00	0.00	
05/03/2018	POSITIVE PROMOTIONS INC	TXN00293020	5999	924.16	0.00	
05/04/2018	STAPLS7196949294000001	TXN00293021	5111	52.06	0.00	
05/03/2018	LOWES #00655	TXN00293022	5200	83.78	0.00	
05/03/2018	GUITAR CENTER	TXN00293023	5733	33.77	0.00	
05/04/2018	STAPLS7197006302000003	TXN00293024	5111	44.03	0.00	
05/04/2018	BYO PLAYGROUND	TXN00293025	7394	520.81	0.00	
05/03/2018	CHICK-FIL-A #01936	TXN00293026	5814	39.47	0.00	
05/03/2018	LITTLE CAESARS	TXN00293027	5814	13.97	0.00	
05/06/2018	SAMSCLUB #8252	TXN00293028	5300	167.18	0.00	
05/07/2018	DBC BLICK ART MATERIAL	TXN00293029	5965	65.73	0.00	
05/06/2018	SAMSCLUB #8252	TXN00293030	5300	162.42	0.00	
05/04/2018	CLEAN MASTERS	TXN00293031	7217	1,085.92	0.00	
05/04/2018	LOWES #00655	TXN00293032	5200	19.55	0.00	
05/04/2018	STAPLS7196962501000001	TXN00293033	5111	59.36	0.00	
05/05/2018	COMFORT SUITES COLUMBI	TXN00293034	3562	104.84	0.00	
05/04/2018	STAPLS7195925642000004	TXN00293035	5111	770.48	0.00	
05/04/2018	ECKCHARLESTON	TXN00293036	5065	46.07	0.00	
05/06/2018	WAL-MART #0625	TXN00293037	5411	66.82	0.00	
05/04/2018	EPSON STORE	TXN00293038	5969	289.75	0.00	
05/03/2018	JOHNSTONE SUPPLY N CHARL	TXN00293039	1711	118.86	0.00	
05/04/2018	STAPLES DIRECT	TXN00293040	5111	343.59	0.00	
05/05/2018	TARGET.COM	TXN00293041	5310	108.46	0.00	
05/03/2018	OFFICE DEPOT	TXN00293042	5965	130.76	0.00	
03/29/2018	CLAIM ADJ/WWW.KOHL.S.COM	TXN00293043	5311	(82.65)	82.65	
05/05/2018	THE HOME DEPOT	TXN00293044	5200	81.51	0.00	
05/04/2018	RUTLEDGE CAB COMPANY	TXN00293045	5812	53.28	0.00	
05/04/2018	PIONEER VALLEY BOOKS	TXN00293046	5942	990.00	0.00	
05/04/2018	SAMSCLUB.COM	TXN00293047	5300	103.83	0.00	
05/04/2018	CHARLESTON WINNELSON C	TXN00293048	5074	4.87	0.00	
05/04/2018	NASCO FORT ATKINSON	TXN00293049	5965	412.90	0.00	
05/04/2018	Orbitz 7349980531187	TXN00293050	4722	1,487.48	0.00	
05/04/2018	DS SERVICES STANDARD COFF	TXN00293051	5199	76.07	0.00	
05/03/2018	NAPA AUTO 0024863	TXN00293052	5533	57.77	0.00	
05/06/2018	WAL-MART #3367	TXN00293053	5411	91.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2018	WM SUPERCENTER	TXN00293054	5411	165.78	0.00	
05/03/2018	LITTLE CAESARS	TXN00293055	5814	35.26	0.00	
05/03/2018	MUSICAL INNOVATIONS	TXN00293056	5733	2,866.69	0.00	
05/03/2018	OTC BRANDS,	TXN00293057	5964	86.93	0.00	
05/03/2018	THE HOME DEPOT	TXN00293058	5200	1,982.12	0.00	
05/05/2018	WALMART.COM 8009666546	TXN00293059	5310	742.95	0.00	
05/04/2018	AMAZON MKTPLACE PMTS	TXN00293060	5942	87.27	0.00	
05/04/2018	UNITED REFRIG INC	TXN00293061	5046	738.16	0.00	
05/04/2018	AMAZON.COM AMZN.COM/BILL	TXN00293062	5942	425.10	0.00	
05/04/2018	STAPLS7196917249000003	TXN00293063	5111	521.01	0.00	
05/04/2018	STAPLES	TXN00293064	5943	(52.29)	52.29	
05/03/2018	NASSP Product	TXN00293065	8699	240.80	0.00	
05/06/2018	AMAZON MKTPLACE PMTS	TXN00293066	5942	447.68	0.00	
05/04/2018	MICHAELS STORES	TXN00293067	5970	5.44	0.00	
05/04/2018	LOWES #00907	TXN00293068	5200	21.75	0.00	
05/04/2018	FAZOLI'S # 5096	TXN00293069	5814	36.77	0.00	
05/03/2018	JOHNSTONE SUPPLY N CHARL	TXN00293070	1711	51.62	0.00	
05/04/2018	JASON'S DELI CHL	TXN00293071	5812	350.00	0.00	
05/05/2018	RIVERBANKS ZOO	TXN00293072	7998	10.00	0.00	
05/05/2018	STAPLES DIRECT	TXN00293073	5111	59.90	0.00	
05/06/2018	AMAZON MKTPLACE PMTS	TXN00293074	5942	93.98	0.00	
05/07/2018	INTERNATIONAL TRANSACTION	TXN00293075	0	3.40	0.00	
05/03/2018	SOUTH CAROLINA NATIONA	TXN00293076	8299	66.95	0.00	
05/06/2018	AMAZON MKTPLACE PMTS	TXN00293077	5942	19.78	0.00	
05/05/2018	EESCO - 7662	TXN00293078	5065	348.15	0.00	
05/04/2018	SAMSClub.COM	TXN00293079	5300	122.44	0.00	
05/07/2018	EDIBLE ARRANGEMENTS	TXN00293080	5499	98.24	0.00	
05/03/2018	MARCOS PIZZA	TXN00293081	5812	155.57	0.00	
05/04/2018	OFFICE DEPOT	TXN00293082	5965	353.07	0.00	
05/04/2018	HEAT PRESS NATION	TXN00293083	5021	171.86	0.00	
05/04/2018	USPS PO 4514860244	TXN00293084	9402	6.70	0.00	
05/03/2018	PARTY CITY	TXN00293085	5999	72.88	0.00	
05/03/2018	BARNES & NOBLE	TXN00293086	5942	1,980.97	0.00	
05/03/2018	SALLY BEAUTY	TXN00293087	5977	50.29	0.00	
05/03/2018	STAPLES	TXN00293088	5943	2,448.85	0.00	
05/04/2018	IN CONSCIOUS DISCIPLINE	TXN00293089	5999	100.00	0.00	
05/03/2018	OTC BRANDS,	TXN00293090	5964	109.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2018	WW GRAINGER	TXN00293091	5085	65.57	0.00	
05/04/2018	REDIFORM.COM	TXN00293092	5943	44.99	0.00	
05/05/2018	WWW.THINGSREMEMBERED.COM	TXN00293093	5999	54.72	0.00	
05/04/2018	USPS PO 4514860244	TXN00293094	9402	100.00	0.00	
05/05/2018	AMAZON.COM	TXN00293095	5942	32.60	0.00	
05/04/2018	PUBLIX #633	TXN00293096	5411	10.18	0.00	
05/04/2018	AMAZON MKTPLACE PMTS	TXN00293097	5942	85.99	0.00	
05/04/2018	AMAZON.COM	TXN00293098	5942	150.15	0.00	
05/04/2018	STAPLES	TXN00293099	5943	16.33	0.00	
05/04/2018	HARBOR FREIGHT TOOLS	TXN00293100	5251	29.41	0.00	
05/05/2018	STAPLS7197019816000001	TXN00293101	5111	521.01	0.00	
05/05/2018	COMFORT SUITES COLUMBI	TXN00293102	3562	109.87	0.00	
05/04/2018	CAROLINA FRESH FARMS	TXN00293103	5261	109.00	0.00	
05/04/2018	IN CONSCIOUS DISCIPLINE	TXN00293104	5999	320.00	0.00	
05/06/2018	PUBLIX #1145	TXN00293105	5411	105.00	0.00	
05/04/2018	JOHNSTONE SUPPLY N CHARL	TXN00293106	1711	107.53	0.00	
05/03/2018	J.P. COOKE	TXN00293107	5111	128.67	0.00	
03/29/2018	CLAIM ADJ/WWW.KOHL'S.COM	TXN00293108	5311	(82.65)	82.65	
05/04/2018	STAPLS7196802687002001	TXN00293109	5111	20.06	0.00	
05/05/2018	AMAZON MKTPLACE PMTS	TXN00293110	5942	8.49	0.00	
05/04/2018	OTC BRANDS,	TXN00293111	5964	201.31	0.00	
05/04/2018	HAYNEEDLE	TXN00293112	5310	871.83	0.00	
05/04/2018	STAPLES DIRECT	TXN00293113	5111	11.97	0.00	
05/04/2018	STAPLES DIRECT	TXN00293114	5111	59.90	0.00	
05/04/2018	STAPLS7197025724000001	TXN00293115	5111	31.87	0.00	
05/05/2018	STAPLES DIRECT	TXN00293116	5111	27.23	0.00	
05/04/2018	MACKIN EDUCATIONAL RESOUR	TXN00293117	7399	690.67	0.00	
05/04/2018	OFFICE DEPOT	TXN00293118	5965	108.98	0.00	
05/03/2018	OTC BRANDS,	TXN00293119	5964	87.61	0.00	
05/04/2018	TARGET	TXN00293120	5310	461.29	0.00	
05/04/2018	THE HOME DEPOT	TXN00293121	5200	30.45	0.00	
05/03/2018	VEX ROBOTICS INC	TXN00293122	5945	2,087.44	0.00	
05/04/2018	PROJECT LEAD THE	TXN00293123	8398	630.00	0.00	
05/04/2018	WM SUPERCENTER	TXN00293124	5411	70.69	0.00	
05/05/2018	COMFORT SUITES COLUMBI	TXN00293125	3562	1,552.32	0.00	
05/04/2018	AMAZON MKTPLACE PMTS	TXN00293126	5942	(25.82)	25.82	
05/03/2018	TLF CREECHS FLORIST	TXN00293127	5992	100.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/04/2018	STAPLS7196802687001001	TXN00293128	5111	(20.06)	20.06	
05/04/2018	LOWES #00907	TXN00293129	5200	110.81	0.00	
05/04/2018	OTT DISTRIBUTORS INC	TXN00293130	1711	41.53	0.00	
05/04/2018	AMAZON MKTPLACE PMTS	TXN00293131	5942	216.66	0.00	
05/06/2018	SAMSClub #8252	TXN00293132	5300	198.04	0.00	
05/05/2018	STAPLES DIRECT	TXN00293133	5111	142.95	0.00	
05/04/2018	Jones School Supply	TXN00293134	5943	332.11	0.00	
05/04/2018	DOUBLETREE HOTELS	TXN00293135	3692	220.50	0.00	
05/04/2018	STANDARD SCREEN PRINTING	TXN00293136	7333	828.37	0.00	
05/04/2018	WAL-MART #3367	TXN00293137	5411	542.36	0.00	
05/05/2018	COSTCO WHSE #0360	TXN00293138	5300	20.38	0.00	
05/04/2018	TFS FISHER SCI CHI	TXN00293139	5047	23.02	0.00	
05/03/2018	SPIRIT ACCESSORIES	TXN00293140	5947	54.65	0.00	
05/03/2018	Jones School Supply	TXN00293141	5943	116.42	0.00	
05/04/2018	SAMSClub.COM	TXN00293142	5300	79.72	0.00	
05/04/2018	STAPLS7196975652000001	TXN00293143	5111	78.74	0.00	
05/04/2018	SP MYE3SHOP.COM	TXN00293144	5072	37.45	0.00	
05/05/2018	THE LEGO STORE	TXN00293145	5945	82.39	0.00	
05/03/2018	PEPBOYS STORE	TXN00293146	5533	27.23	0.00	
05/05/2018	WALMART.COM 8009666546	TXN00293147	5310	28.85	0.00	
05/04/2018	ANIXTER-PS #005H CHARLSTO	TXN00293148	5065	59.51	0.00	
05/03/2018	JOHNSTONE SUPPLY N CHARL	TXN00293149	1711	(10.00)	10.00	
05/03/2018	PARTY CITY	TXN00293150	5999	47.02	0.00	
05/04/2018	THE HOME DEPOT	TXN00293151	5200	(32.64)	32.64	
05/06/2018	TARGET	TXN00293152	5310	19.08	0.00	
05/04/2018	AMAZON MKTPLACE PMTS	TXN00293153	5942	8.05	0.00	
05/04/2018	OFFICE DEPOT	TXN00293154	5965	1,079.11	0.00	
05/04/2018	Really Good	TXN00293155	8299	216.52	0.00	
05/04/2018	CHARLESTON STYLE LIMO	TXN00293156	4121	975.00	0.00	
05/04/2018	COSTCO WHSE #0360	TXN00293157	5300	14.67	0.00	
04/30/2018	TLF TELEFLORACOM PICKS RC	TXN00293158	5992	(90.94)	90.94	
05/03/2018	OFFICE DEPOT	TXN00293159	5965	126.40	0.00	
05/03/2018	OFFICE DEPOT	TXN00293160	5943	108.20	0.00	
05/05/2018	DBC BLICK ART MATERIAL	TXN00293161	5965	1,269.19	0.00	
05/05/2018	STAPLS7196595119000004	TXN00293162	5111	267.78	0.00	
05/05/2018	HOBBY-LOBBY #505	TXN00293163	5945	10.85	0.00	
05/05/2018	CHICK-FIL-A #01068	TXN00293164	5814	4.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/03/2018	THE HOME DEPOT	TXN00293165	5200	24.63	0.00	
05/06/2018	AMAZON MKTPLACE PMTS	TXN00293166	5942	161.28	0.00	
05/04/2018	WW GRAINGER	TXN00293167	5085	265.47	0.00	
05/04/2018	HILTON COLUMBIA CENTER	TXN00293168	3504	294.12	0.00	
05/04/2018	MICHAELS STORES	TXN00293169	5970	101.20	0.00	
05/04/2018	WAL-MART #1359	TXN00293170	5411	11.92	0.00	
05/04/2018	WOODBURN PRESS	TXN00293171	2741	150.42	0.00	
05/04/2018	ERINCONDREN.COM	TXN00293172	5111	66.95	0.00	
05/05/2018	PAPA JOHNS #1841	TXN00293173	5814	136.53	0.00	
05/03/2018	Jones School Supply	TXN00293174	5943	108.34	0.00	
05/03/2018	SPIRITLINE CRUISES L	TXN00293175	4722	576.00	0.00	
05/04/2018	PERFORMANCE HEALTH SUP	TXN00293176	5047	999.10	0.00	
05/04/2018	WAL-MART #1748	TXN00293177	5411	33.41	0.00	
05/05/2018	AMAZON MKTPLACE PMTS	TXN00293178	5942	46.60	0.00	
05/06/2018	MICHAELS STORES	TXN00293179	5970	45.29	0.00	
05/04/2018	LOEWS HOTELS	TXN00293180	3654	694.68	0.00	
05/04/2018	AMAZON MKTPLACE PMTS	TXN00293181	5942	239.99	0.00	
05/04/2018	JOHNSTONE SUPPLY N CHARL	TXN00293182	1711	(10.00)	10.00	
05/03/2018	THE HOME DEPOT	TXN00293183	5200	35.95	0.00	
05/04/2018	WM SUPERCENTER	TXN00293184	5411	34.32	0.00	
05/05/2018	COMFORT SUITES COLUMBI	TXN00293185	3562	104.84	0.00	
05/04/2018	WINTHROP UNIVERSITY	TXN00293186	8299	91.95	0.00	
05/04/2018	HOBBY LOBBY #713	TXN00293187	5945	77.25	0.00	
05/04/2018	STAPLS7197016615000002	TXN00293188	5111	213.97	0.00	
05/04/2018	HILTON COLUMBIA CENTER	TXN00293189	3504	294.12	0.00	
05/05/2018	STAPLS7197108146000001	TXN00293190	5111	133.53	0.00	
05/06/2018	AMAZON MKTPLACE PMTS	TXN00293191	5942	102.12	0.00	
05/04/2018	PICABOO YEARBOOKS	TXN00293192	2741	1,068.20	0.00	
05/04/2018	STAPLS7197006302000001	TXN00293193	5111	653.99	0.00	
05/04/2018	IN SHRED 360	TXN00293194	7399	193.90	0.00	
05/05/2018	STONERS PIZZA JOINT	TXN00293195	5812	22.87	0.00	
05/04/2018	CE CHARLESTON	TXN00293196	5074	240.78	0.00	
05/04/2018	WM SUPERCENTER	TXN00293197	5411	70.74	0.00	
05/04/2018	SAMSClub.COM	TXN00293198	5300	470.96	0.00	
05/05/2018	AMAZON MKTPLACE PMTS	TXN00293199	5942	3.70	0.00	
05/04/2018	IZA DESIGN INC.	TXN00293200	5691	2,227.75	0.00	
05/04/2018	LOEWS HOTELS	TXN00293201	3654	694.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/05/2018	L.A. CRAFTS	TXN00293202	5999	128.00	0.00	
05/04/2018	WM SUPERCENTER	TXN00293203	5411	262.31	0.00	
05/03/2018	OFFICE DEPOT	TXN00293204	5965	467.72	0.00	
05/04/2018	AMAZON MKTPLACE PMTS	TXN00293205	5942	42.00	0.00	
05/05/2018	SAMSClub #8252	TXN00293206	5300	233.74	0.00	
05/04/2018	THE MASTER TEACHER	TXN00293207	8299	223.62	0.00	
05/03/2018	JOHNSTONE SUPPLY N CHARL	TXN00293208	1711	10.00	0.00	
05/04/2018	PARTY CITY	TXN00293209	5999	66.24	0.00	
05/05/2018	STAPLES DIRECT	TXN00293210	5111	2,709.98	0.00	
05/04/2018	Really Good	TXN00293211	8299	324.96	0.00	
05/04/2018	STAPLS7197016615000003	TXN00293212	5111	11.67	0.00	
05/06/2018	WM SUPERCENTER	TXN00293213	5411	49.84	0.00	
count: 360				109,677.90	511.94	
05/08/2018						
05/07/2018	CORBETTS APPLIANCE REPAIR	TXN00293214	7629	290.93	0.00	
05/07/2018	ROYALL ACE HDWE	TXN00293215	5251	43.57	0.00	
05/07/2018	SAMS CLUB #8252	TXN00293216	5300	81.03	0.00	
05/07/2018	WEST ASHLEY TRUE VALUE	TXN00293217	5251	17.96	0.00	
05/06/2018	WAL-MART #0628	TXN00293218	5411	80.36	0.00	
05/07/2018	SAMSClub #8252	TXN00293219	5300	48.80	0.00	
05/07/2018	WAL-MART #2348	TXN00293220	5411	22.85	0.00	
05/07/2018	AMAZON.COM AMZN.COM/BILL	TXN00293221	5942	177.34	0.00	
05/07/2018	REI GREENWOODHEINEMANN	TXN00293222	5942	509.58	0.00	
05/07/2018	UNITED REFRIG BR	TXN00293223	5046	257.75	0.00	
05/08/2018	INTERNATIONAL TRANSACTION	TXN00293224	0	0.56	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293225	5942	12.80	0.00	
05/07/2018	SAMSClub #8252	TXN00293226	5300	130.67	0.00	
05/08/2018	AED SUPERSTORE	TXN00293227	5047	40.98	0.00	
05/07/2018	WM SUPERCENTER	TXN00293228	5411	15.99	0.00	
05/07/2018	BEST BUY MHT	TXN00293229	5732	119.89	0.00	
05/07/2018	LOWES #00655	TXN00293230	5200	132.89	0.00	
05/07/2018	AMAZON MKTPLACE PMTS	TXN00293231	5942	25.89	0.00	
05/07/2018	WAL-MART #3367	TXN00293232	5411	70.30	0.00	
05/07/2018	FERGUSON ENT	TXN00293233	5074	58.79	0.00	
05/07/2018	WM SUPERCENTER	TXN00293234	5411	99.93	0.00	
05/05/2018	SSA RIVERBANKS ZOO	TXN00293235	5947	104.00	0.00	
05/07/2018	COMMITTEE FOR CHILDREN	TXN00293236	8299	15,284.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/07/2018	TARGET	TXN00293237	5310	80.31	0.00	
05/07/2018	WALMART.COM 8009666546	TXN00293238	5310	37.17	0.00	
05/06/2018	THE HOME DEPOT	TXN00293239	5200	17.33	0.00	
05/07/2018	GATEWAY SUPPLY COMPANY	TXN00293240	5074	108.97	0.00	
05/07/2018	PUBLIX #472	TXN00293241	5411	16.08	0.00	
05/08/2018	COMCAST	TXN00293242	4899	880.40	0.00	
05/07/2018	PUBLIX #449	TXN00293243	5411	109.95	0.00	
05/08/2018	SOUTHERN REGIONAL EDUCBD	TXN00293244	8641	300.00	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293245	5942	(238.90)	238.90	
05/06/2018	BARNES & NOBLE	TXN00293246	5942	1,212.09	0.00	
05/07/2018	Really Good	TXN00293247	8299	1,449.53	0.00	
05/07/2018	FERGUSON ENT	TXN00293248	5074	243.63	0.00	
05/07/2018	KING OF POPS CHS	TXN00293249	5734	507.00	0.00	
05/07/2018	AMAZON MKTPLACE PMTS	TXN00293250	5942	85.01	0.00	
05/07/2018	UPS 000000516R1E188	TXN00293251	4214	44.89	0.00	
05/07/2018	MICHAELS STORES	TXN00293252	5970	135.07	0.00	
05/07/2018	WM SUPERCENTER	TXN00293253	5411	146.01	0.00	
05/07/2018	PLANET NATURAL	TXN00293254	5261	1,032.63	0.00	
05/08/2018	AMAZON.COM AMZN.COM/BILL	TXN00293255	5942	106.46	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293256	5942	229.93	0.00	
05/06/2018	SAMSClub.COM	TXN00293257	5300	244.39	0.00	
05/07/2018	ANIXTER-PS #005H CHARLSTO	TXN00293258	5065	595.46	0.00	
05/07/2018	PANERA BREAD	TXN00293259	5812	215.39	0.00	
05/07/2018	KRU-KEL CO INC	TXN00293260	5074	33.19	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293261	5942	(238.90)	238.90	
05/07/2018	TARGET	TXN00293262	5310	74.62	0.00	
05/07/2018	EPP NEWSPAPER GROUP	TXN00293263	5968	30.72	0.00	
05/07/2018	STUDENT TRANSPRTATION OF	TXN00293264	4789	343.75	0.00	
05/07/2018	BI-LO GROCERY	TXN00293265	5411	35.65	0.00	
05/07/2018	BACKDROP EXPRESS	TXN00293266	5946	155.21	0.00	
05/07/2018	Etsy.com - Montessori	TXN00293267	5699	66.75	0.00	
05/07/2018	WM SUPERCENTER	TXN00293268	5411	99.47	0.00	
05/07/2018	WM SUPERCENTER	TXN00293269	5411	36.74	0.00	
05/07/2018	COMMUNITY TRAINING	TXN00293270	8099	35.00	0.00	
05/07/2018	AMAZON MKTPLACE PMTS	TXN00293271	5942	128.80	0.00	
05/08/2018	AMAZON.COM	TXN00293272	5942	82.60	0.00	
05/07/2018	RKO TOTAL GRAPHICS	TXN00293273	2741	266.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/07/2018	PANERA BREAD	TXN00293274	5812	297.42	0.00	
05/07/2018	LOWES #00497	TXN00293275	5200	24.48	0.00	
05/07/2018	SAMS CLUB #8252	TXN00293276	5300	539.58	0.00	
05/07/2018	STUDENT TRANSPRTATION OF	TXN00293277	4789	233.75	0.00	
05/08/2018	AMAZON.COM	TXN00293278	5942	121.87	0.00	
05/07/2018	FERGUSON ENT	TXN00293279	5074	16.46	0.00	
05/07/2018	SAMSCLUB #8252	TXN00293280	5300	40.00	0.00	
05/07/2018	US FOODS 5D	TXN00293281	5199	514.70	0.00	
05/07/2018	LOWES #00907	TXN00293282	5200	704.41	0.00	
05/05/2018	EMBASSY SUITES DALLA	TXN00293283	3695	265.83	0.00	
05/07/2018	AMAZON MKTPLACE PMTS	TXN00293284	5942	145.70	0.00	
05/08/2018	CV LINENS	TXN00293285	5719	281.11	0.00	
05/07/2018	AMAZON MKTPLACE PMTS	TXN00293286	5942	31.98	0.00	
05/07/2018	PAYPAL HLATTAFI	TXN00293287	8999	600.00	0.00	
05/07/2018	SAMS CLUB #8252	TXN00293288	5300	317.27	0.00	
05/07/2018	LOWES #00655	TXN00293289	5200	54.58	0.00	
05/07/2018	MYRON CORP	TXN00293290	5964	113.14	0.00	
05/08/2018	SCHOOL HEALTH CORP	TXN00293291	5047	127.24	0.00	
05/05/2018	SSA RIVERBANKS ZOO	TXN00293292	5947	15.06	0.00	
05/06/2018	THE HOME DEPOT	TXN00293293	5200	146.12	0.00	
05/07/2018	AVID CENTER	TXN00293294	8398	1,050.50	0.00	
05/08/2018	EAST BAY DELI CHS	TXN00293295	5812	185.75	0.00	
05/07/2018	CHARLESTON OUTDOOR	TXN00293296	7991	700.00	0.00	
05/07/2018	HARBOR FREIGHT TOOLS	TXN00293297	5251	58.82	0.00	
05/06/2018	PARTY CITY 0182	TXN00293298	5999	47.89	0.00	
05/07/2018	WWW.UNIQUEPHOTO.COM	TXN00293299	5946	60.43	0.00	
05/07/2018	DOLLAR TREE	TXN00293300	5331	94.83	0.00	
05/08/2018	AMAZON.COM	TXN00293301	5942	15.84	0.00	
05/07/2018	PUBLIX #633	TXN00293302	5411	12.20	0.00	
05/07/2018	PUBLIX #824	TXN00293303	5411	106.43	0.00	
05/07/2018	WALMART.COM	TXN00293304	5310	35.25	0.00	
05/07/2018	CR HIPPO CONSTRUCTION INC	TXN00293305	1799	38,897.14	0.00	
05/07/2018	LOWES #00655	TXN00293306	5200	29.94	0.00	
05/07/2018	OHD CO OF CHARLESTON	TXN00293307	5099	940.00	0.00	
05/08/2018	EAST BAY DELI CHS	TXN00293308	5812	9.98	0.00	
05/07/2018	WM SUPERCENTER	TXN00293309	5411	85.47	0.00	
05/07/2018	DUNCAN STOP & SHOP	TXN00293310	5541	25.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/07/2018	LOWES #00497	TXN00293311	5200	48.95	0.00	
05/07/2018	FOLLETT SCHOOL SOLUTIONS	TXN00293312	5942	146.27	0.00	
05/07/2018	FRS CHARLESTON	TXN00293313	5046	149.33	0.00	
05/07/2018	PANERA BREAD	TXN00293314	5812	175.67	0.00	
05/07/2018	BJS WHOLESALE	TXN00293315	5300	101.68	0.00	
05/07/2018	OREILLY AUTO	TXN00293316	5533	7.28	0.00	
05/07/2018	SAMS CLUB #8252	TXN00293317	5300	191.82	0.00	
05/07/2018	CHARLESTON GLASS	TXN00293318	1799	569.81	0.00	
05/07/2018	LOWES #00655	TXN00293319	5200	334.23	0.00	
05/07/2018	PAYPAL CRUMSNATCHE	TXN00293320	5311	121.50	0.00	
05/07/2018	FERGUSON ENT	TXN00293321	5074	64.75	0.00	
05/07/2018	SAMS CLUB #8252	TXN00293322	5300	40.00	0.00	
05/07/2018	SAMSCLUB #8252	TXN00293323	5300	258.53	0.00	
05/07/2018	THE POST AND COURIER	TXN00293324	5192	1,526.16	0.00	
05/07/2018	PUBLIX #1081	TXN00293325	5411	41.68	0.00	
05/05/2018	TYPEFORM S.L	TXN00293326	5734	70.00	0.00	
05/07/2018	SQ SCASRO/DARE CON	TXN00293327	8999	208.00	0.00	
05/07/2018	FLIPGRID SUBSCRIPTION	TXN00293328	5734	240.00	0.00	
05/07/2018	BLANCHARD MACHINERY	TXN00293329	5072	2,426.00	0.00	
05/08/2018	AMAZON.COM AMZN.COM/BILL	TXN00293330	5942	26.07	0.00	
05/07/2018	AMAZON MKTPLACE PMTS	TXN00293331	5942	233.81	0.00	
count: 118				80,264.40	477.80	
05/09/2018						
05/07/2018	FORMS AND SUPPLY	TXN00293332	5044	86.75	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293333	5942	144.44	0.00	
05/08/2018	CUMULUS-CHARLESTON	TXN00293334	7311	930.00	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293335	5942	65.85	0.00	
05/02/2018	MUSIC & ARTS	TXN00293336	5733	33.27	0.00	
05/08/2018	WM SUPERCENTER	TXN00293337	5411	208.97	0.00	
05/08/2018	STAPLS7197160169000001	TXN00293338	5111	22.46	0.00	
05/08/2018	STUDENT TRANSPRTATION OF	TXN00293339	4789	550.00	0.00	
05/07/2018	LOWES #00655	TXN00293340	5200	46.60	0.00	
05/07/2018	CASH & CARRY WHOLESALE	TXN00293341	5411	86.64	0.00	
05/08/2018	AMAZON.COM AMZN.COM/BILL	TXN00293342	5942	20.01	0.00	
05/08/2018	WAL-MART #3367	TXN00293343	5411	485.88	0.00	
05/07/2018	PARTY CITY	TXN00293344	5999	47.82	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293345	5942	19.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293346	5942	78.83	0.00	
05/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00293347	1711	111.52	0.00	
05/08/2018	BLACKWELL HARDWARE	TXN00293348	5251	14.02	0.00	
05/08/2018	USPS PO 4514830245	TXN00293349	9402	30.00	0.00	
05/08/2018	STAPLS7197162222000001	TXN00293350	5111	108.73	0.00	
05/08/2018	BI-LO GROCERY	TXN00293351	5411	18.77	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293352	5942	189.99	0.00	
05/08/2018	ANIXTER-PS #005H CHARLSTO	TXN00293353	5065	663.25	0.00	
05/09/2018	INTERNATIONAL TRANSACTION	TXN00293354	0	6.42	0.00	
05/07/2018	USC EMALL	TXN00293355	8220	160.00	0.00	
05/08/2018	STUDENT TRANSPRTATION OF	TXN00293356	4789	1,925.00	0.00	
05/08/2018	PUBLIX #472	TXN00293357	5411	15.54	0.00	
05/07/2018	STAPLES	TXN00293358	5943	71.92	0.00	
05/07/2018	SAMSClub.COM	TXN00293359	5300	53.84	0.00	
05/08/2018	BOOKSAMILLION.COM	TXN00293360	5942	1,620.72	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293361	5942	158.10	0.00	
05/08/2018	THE POST AND COURIER	TXN00293362	5192	417.00	0.00	
05/02/2018	MUSIC & ARTS	TXN00293363	5733	479.60	0.00	
05/08/2018	DOLLAR TREE	TXN00293364	5331	20.71	0.00	
05/08/2018	MICHAELS STORES	TXN00293365	5970	9.25	0.00	
05/02/2018	MUSIC & ARTS	TXN00293366	5733	225.26	0.00	
05/04/2018	DHG www.dhgate.com	TXN00293367	5311	803.00	0.00	
05/07/2018	OFFICE DEPOT	TXN00293368	5943	55.92	0.00	
05/08/2018	MICHAELS STORES	TXN00293369	5970	169.81	0.00	
05/08/2018	SAMSClub #8252	TXN00293370	5300	948.96	0.00	
05/08/2018	KRU-KEL CO INC	TXN00293371	5074	1,025.08	0.00	
05/08/2018	HERFF JONES SCHOL	TXN00293372	5969	3,610.00	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293373	5942	272.46	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293374	5942	498.55	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293375	5942	47.92	0.00	
05/07/2018	CU ACCTS RCVBL ONLINE	TXN00293376	8220	1,375.00	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293377	5942	17.96	0.00	
05/08/2018	ARTIST & CRAFTSMAN CSKSC	TXN00293378	5970	18.40	0.00	
05/08/2018	PAYPAL MELODY	TXN00293379	8999	514.80	0.00	
05/08/2018	FOLLETT SCHOOL SOLUTIONS	TXN00293380	5942	11.24	0.00	
05/07/2018	SYSCO FOOD SERVICES OF CO	TXN00293381	5199	325.02	0.00	
05/08/2018	ANIXTER-PS #005H CHARLSTO	TXN00293382	5065	73.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/07/2018	STAPLES	TXN00293383	5943	56.95	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293384	5942	3.99	0.00	
05/08/2018	PRESENTATION SYSTEMS SO	TXN00293385	5045	170.97	0.00	
05/02/2018	MUSIC & ARTS	TXN00293386	5733	92.32	0.00	
05/08/2018	STAPLS7197190892000003	TXN00293387	5111	64.75	0.00	
05/08/2018	STAPLS7197151547000002	TXN00293388	5111	411.97	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293389	5942	4.35	0.00	
05/07/2018	OFFICE DEPOT	TXN00293390	5965	108.89	0.00	
05/08/2018	WALMART.COM 8009666546	TXN00293391	5310	43.59	0.00	
05/08/2018	SSI DELTACPOFREYNEOSCI	TXN00293392	5969	267.35	0.00	
05/07/2018	SIGN IT QUICK INC	TXN00293393	5099	28.42	0.00	
05/07/2018	PLAQUE ATTACK	TXN00293394	5999	1,586.32	0.00	
05/07/2018	STAPLES	TXN00293395	5943	339.60	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293396	5942	5.88	0.00	
05/08/2018	NORTHEAST FOUNDATION F	TXN00293397	8398	864.00	0.00	
05/07/2018	Jones School Supply	TXN00293398	5943	24.33	0.00	
05/08/2018	AMAZON.COM AMZN.COM/BILL	TXN00293399	5942	239.40	0.00	
05/07/2018	USC EMALL	TXN00293400	8220	160.00	0.00	
05/08/2018	MIDAMERICA BOOKS	TXN00293401	5192	240.45	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293402	5942	8.99	0.00	
05/02/2018	MUSIC & ARTS	TXN00293403	5733	54.48	0.00	
05/08/2018	STAPLS7197142827000001	TXN00293404	5111	27.23	0.00	
05/08/2018	ANIXTER-PS #005H CHARLSTO	TXN00293405	5065	127.50	0.00	
05/08/2018	IN PALMETTO AWARDS	TXN00293406	5999	58.86	0.00	
05/08/2018	BOOKSAMILLION.COM	TXN00293407	5942	97.88	0.00	
05/08/2018	STAPLS7197153303000002	TXN00293408	5111	86.74	0.00	
05/07/2018	SIMMONS IRRIGATION SUP	TXN00293409	7399	850.20	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293410	5942	182.86	0.00	
05/08/2018	THE BOOKSOURCE	TXN00293411	5192	10,588.76	0.00	
05/08/2018	TCD CENGAGE LEARNING	TXN00293412	8299	689.32	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293413	5942	43.50	0.00	
05/08/2018	STAPLS7197187342000002	TXN00293414	5111	227.60	0.00	
05/02/2018	MUSIC & ARTS	TXN00293415	5733	841.50	0.00	
05/08/2018	WM SUPERCENTER	TXN00293416	5411	362.54	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293417	5942	5.88	0.00	
05/08/2018	FOLLETT SCHOOL SOLUTIONS	TXN00293418	5942	124.79	0.00	
05/08/2018	RICOH USA, INC	TXN00293419	5044	121,354.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2018	WAL-MART #1037	TXN00293420	5411	41.00	0.00	
05/07/2018	OTC BRANDS,	TXN00293421	5964	224.80	0.00	
05/07/2018	THE HOME DEPOT	TXN00293422	5200	18.43	0.00	
05/08/2018	MICHAELS STORES	TXN00293423	5970	16.68	0.00	
05/08/2018	FREDPRYOR CAREERTRACK	TXN00293424	8299	149.00	0.00	
05/08/2018	STAPLS7197187342000003	TXN00293425	5111	307.79	0.00	
05/08/2018	WAL-MART #4384	TXN00293426	5411	36.04	0.00	
05/08/2018	#461-UNITED REFRIGERATIO	TXN00293427	5046	28.32	0.00	
05/08/2018	MICHAELS.COM	TXN00293428	5970	53.48	0.00	
05/08/2018	SSI SCHOOL SPECIALTY	TXN00293429	5969	3,689.09	0.00	
05/02/2018	MUSIC & ARTS	TXN00293430	5733	777.67	0.00	
05/08/2018	TARGET	TXN00293431	5310	144.73	0.00	
05/07/2018	SAMSCLUB.COM	TXN00293432	5300	140.00	0.00	
05/08/2018	BUSINESS OFFICE SUPPLIE	TXN00293433	5943	1,111.80	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293434	5942	6.78	0.00	
05/07/2018	OFFICE DEPOT	TXN00293435	5965	139.17	0.00	
05/07/2018	THE HOME DEPOT	TXN00293436	5200	18.40	0.00	
05/07/2018	TRANE SUPPLY-115410	TXN00293437	5046	156.43	0.00	
05/09/2018	AMAZON.COM AMZN.COM/BILL	TXN00293438	5942	16.37	0.00	
05/08/2018	STAPLS7197187342000001	TXN00293439	5111	69.66	0.00	
05/07/2018	USC EMALL	TXN00293440	8220	160.00	0.00	
05/08/2018	STAPLES DIRECT	TXN00293441	5111	55.58	0.00	
05/08/2018	SUNDANCE/NEWBRIDGE	TXN00293442	5192	1,112.17	0.00	
05/08/2018	STAPLES DIRECT	TXN00293443	5111	147.13	0.00	
05/08/2018	WW GRAINGER	TXN00293444	5085	32.37	0.00	
05/08/2018	STUDENT TRANSPRTATION OF	TXN00293445	4789	302.50	0.00	
05/07/2018	STAPLES	TXN00293446	5943	452.84	0.00	
05/02/2018	MUSIC & ARTS	TXN00293447	5733	593.15	0.00	
05/08/2018	LAKESHORE LEARNING MATER	TXN00293448	8299	1,295.65	0.00	
05/08/2018	OTT DISTRIBUTORS INC	TXN00293449	1711	37.91	0.00	
05/08/2018	USPS PO 4514880242	TXN00293450	9402	16.70	0.00	
05/08/2018	MACKIN EDUCATIONAL RESOUR	TXN00293451	7399	2,334.50	0.00	
05/09/2018	DMI DELL K-12 REL	TXN00293452	5045	730.85	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293453	5942	5.05	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293454	5942	52.48	0.00	
05/08/2018	FOLLETT SCHOOL SOLUTIONS	TXN00293455	5942	1,589.65	0.00	
05/07/2018	SOUTH CAROLINA ASSOCIATIO	TXN00293456	8699	255.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2018	JASON'S DELI CHL	TXN00293457	5812	541.00	0.00	
05/02/2018	MUSIC & ARTS	TXN00293458	5733	88.27	0.00	
05/02/2018	MUSIC & ARTS	TXN00293459	5733	98.94	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293460	5942	53.50	0.00	
05/08/2018	LOWES #00497	TXN00293461	5200	100.29	0.00	
05/08/2018	WALMART.COM 8009666546	TXN00293462	5310	19.96	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293463	5942	21.72	0.00	
05/07/2018	OTC BRANDS,	TXN00293464	5964	36.98	0.00	
05/08/2018	LOWES #00497	TXN00293465	5200	124.74	0.00	
05/07/2018	CK SUPPLY 236	TXN00293466	5039	152.08	0.00	
05/08/2018	SQ SERENITY SIGNS	TXN00293467	8999	567.96	0.00	
05/08/2018	MOORE MEDICAL LLC	TXN00293468	5047	185.81	0.00	
05/08/2018	ANIXTER-PS #005H CHARLSTO	TXN00293469	5065	859.99	0.00	
05/08/2018	STAPLS7197188316000001	TXN00293470	5111	107.70	0.00	
05/08/2018	WAL-MART #3367	TXN00293471	5411	36.54	0.00	
05/08/2018	SQ HOLY CITY POPCO	TXN00293472	5499	45.00	0.00	
05/08/2018	BOOKSAMILLION.COM	TXN00293473	5942	214.16	0.00	
05/08/2018	STAPLS7197153303000001	TXN00293474	5111	175.16	0.00	
05/08/2018	ASSOC SUPERV AND CURR	TXN00293475	5964	103.49	0.00	
05/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00293476	1711	81.21	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293477	5942	4.87	0.00	
05/07/2018	OFFICE DEPOT	TXN00293478	5965	253.74	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293479	5942	259.80	0.00	
05/08/2018	CES-SC-0019	TXN00293480	5065	93.53	0.00	
05/08/2018	YELLOW CAB COMPANY	TXN00293481	4121	1,911.00	0.00	
05/08/2018	TARGET	TXN00293482	5310	43.90	0.00	
05/07/2018	POSITIVE PROMOTIONS INC	TXN00293483	7399	573.63	0.00	
05/07/2018	ABM PARKING GAILLARD GARA	TXN00293484	7523	9.00	0.00	
05/07/2018	STAPLES	TXN00293485	5943	19.39	0.00	
05/02/2018	MUSIC & ARTS	TXN00293486	5733	44.36	0.00	
05/08/2018	MICHAELS STORES	TXN00293487	5970	22.43	0.00	
05/07/2018	SC AQUARIUM	TXN00293488	7998	185.00	0.00	
05/08/2018	PANERA BREAD	TXN00293489	5812	141.78	0.00	
05/08/2018	SHIRTSPACE.COM	TXN00293490	5999	137.89	0.00	
05/08/2018	WM SUPERCENTER	TXN00293491	5411	25.27	0.00	
05/08/2018	LAKESHORE LEARNING MATER	TXN00293492	8299	441.73	0.00	
05/02/2018	MUSIC & ARTS	TXN00293493	5733	157.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293494	5942	63.96	0.00	
05/07/2018	OFFICE DEPOT	TXN00293495	5943	21.79	0.00	
05/08/2018	AMAZON.COM AMZN.COM/BILL	TXN00293496	5942	73.35	0.00	
05/08/2018	CAROLINA BIOLOGIC SUPPLY	TXN00293497	5047	(4,650.31)	4,650.31	
05/07/2018	THE HOME DEPOT	TXN00293498	5200	33.68	0.00	
05/08/2018	WAL-MART #1748	TXN00293499	5411	62.89	0.00	
05/08/2018	STAPLS7197069499000001	TXN00293500	5111	108.89	0.00	
05/07/2018	KRISPY KREME	TXN00293501	5814	61.00	0.00	
05/02/2018	MUSIC & ARTS	TXN00293502	5733	3,949.85	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293503	5942	230.93	0.00	
05/08/2018	USPS PO 4514830245	TXN00293504	9402	50.00	0.00	
05/08/2018	STAPLES DIRECT	TXN00293505	5111	402.33	0.00	
05/08/2018	FASTENAL COMPANY01	TXN00293506	5251	26.74	0.00	
05/08/2018	ADVANCED DOOR SYSTEMS	TXN00293507	5211	143.88	0.00	
05/07/2018	HERALD OFFICE SUPPLY INC	TXN00293508	5021	44.22	0.00	
05/07/2018	BERLINS RESTAURANT SUP	TXN00293509	5099	189.33	0.00	
05/08/2018	CAROLINA BIOLOGIC SUPPLY	TXN00293510	5047	1,258.71	0.00	
05/08/2018	FOLLETT SCHOOL SOLUTIONS	TXN00293511	5942	140.33	0.00	
05/08/2018	GLOBAL PRINTING/ELAN	TXN00293512	5943	120.49	0.00	
05/08/2018	FERGUSON ENT	TXN00293513	5074	15.78	0.00	
05/08/2018	WAL-MART #1748	TXN00293514	5411	8.65	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293515	5942	24.00	0.00	
05/08/2018	SAMSClub #8252	TXN00293516	5300	374.67	0.00	
05/07/2018	DEMCO INC	TXN00293517	5111	310.42	0.00	
05/02/2018	MUSIC & ARTS	TXN00293518	5733	289.62	0.00	
05/08/2018	EXPEDIA 7350843727980	TXN00293519	4722	6.53	0.00	
05/08/2018	PUBLIX #1145	TXN00293520	5411	91.80	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293521	5942	86.24	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293522	5942	(46.29)	46.29	
05/08/2018	SQ SERENITY SIGNS	TXN00293523	8999	500.00	0.00	
05/08/2018	WM SUPERCENTER	TXN00293524	5411	469.46	0.00	
05/07/2018	ABM PARKING GAILLARD GARA	TXN00293525	7523	18.00	0.00	
05/08/2018	COSTCO WHSE #0360	TXN00293526	5300	174.04	0.00	
05/08/2018	WAL-MART #4384	TXN00293527	5411	60.12	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293528	5942	28.07	0.00	
05/07/2018	FUN EXPRESS	TXN00293529	5964	96.15	0.00	
05/08/2018	STAPLES DIRECT	TXN00293530	5111	164.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2018	MANER BUILDERS SUPPLY	TXN00293531	5039	31.91	0.00	
05/08/2018	CAROLINA FLAG AND BANNER	TXN00293532	5999	321.68	0.00	
05/08/2018	STAPLS7197157313000001	TXN00293533	5111	43.49	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293534	5942	94.90	0.00	
05/08/2018	GATEWAY SUPPLY COMPANY	TXN00293535	5074	24.45	0.00	
05/08/2018	STAPLS7197153049000001	TXN00293536	5111	1,290.15	0.00	
05/08/2018	AMAZON MKTPLACE PMTS	TXN00293537	5942	(54.72)	54.72	
05/08/2018	USPS PO 4514860244	TXN00293538	9402	97.10	0.00	
05/08/2018	ZAZZLE USD	TXN00293539	5399	132.64	0.00	
05/08/2018	ANIXTER-PS #005H CHARLSTO	TXN00293540	5065	1,740.46	0.00	
05/08/2018	CROWN AWARDS INC	TXN00293541	5941	301.74	0.00	
05/08/2018	WAL-MART #0628	TXN00293542	5411	81.05	0.00	
05/08/2018	STAPLS7197154553000001	TXN00293543	5111	128.16	0.00	
05/08/2018	LOWES #00655	TXN00293544	5200	5.43	0.00	
05/08/2018	WM SUPERCENTER	TXN00293545	5411	8.12	0.00	
05/08/2018	AASPA	TXN00293546	8398	605.00	0.00	
05/07/2018	THE LOYALIST	TXN00293547	5651	120.99	0.00	
count: 216				193,574.85	4,751.32	
05/10/2018						
05/08/2018	MARINA INN GRANDE DUNES	TXN00293548	7011	269.26	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293549	5942	9.96	0.00	
05/10/2018	SCHOOL HEALTH CORP	TXN00293550	5047	214.09	0.00	
05/08/2018	DEMCO INC	TXN00293551	5111	1,257.52	0.00	
05/09/2018	MACKIN EDUCATIONAL RESOUR	TXN00293552	7399	370.60	0.00	
05/09/2018	STAPLES DIRECT	TXN00293553	5111	932.33	0.00	
05/09/2018	DS GRAPHICS	TXN00293554	4816	777.83	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293555	5942	418.50	0.00	
05/09/2018	COMPASS AR INV	TXN00293556	5811	45,144.49	0.00	
05/09/2018	WAL-MART #1748	TXN00293557	5411	35.10	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293558	5942	23.98	0.00	
05/09/2018	WM SUPERCENTER	TXN00293559	5411	203.03	0.00	
05/09/2018	STAPLS7197272914000001	TXN00293560	5111	1,029.10	0.00	
05/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00293561	1711	3.73	0.00	
05/09/2018	GATEWAY SUPPLY COMPANY	TXN00293562	5074	25.79	0.00	
05/09/2018	SAMS CLUB #8252	TXN00293563	5300	93.78	0.00	
05/09/2018	WAL-MART #1748	TXN00293564	5411	6.47	0.00	
05/10/2018	INTERNATIONAL TRANSACTION	TXN00293565	0	1.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2018	PREMIERE BUILDING MAINTEN	TXN00293566	7349	1,237.75	0.00	
05/09/2018	PAYPAL SOUTHCAROLI	TXN00293567	8299	840.00	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293568	5942	5.98	0.00	
05/09/2018	STAPLS7197228160000001	TXN00293569	5111	267.32	0.00	
05/09/2018	PANERA BREAD	TXN00293570	5812	200.00	0.00	
05/09/2018	PREMIERE BUILDING MAINTEN	TXN00293571	7349	1,760.00	0.00	
05/09/2018	CAROLINA BIOLOGIC SUPPLY	TXN00293572	5047	304.90	0.00	
05/08/2018	SOUTH CAROLINA ASSOCIATIO	TXN00293573	8699	450.00	0.00	
05/09/2018	COMPASS AR INV	TXN00293574	5811	1,502.80	0.00	
05/10/2018	SCHOOL HEALTH CORP	TXN00293575	5047	177.11	0.00	
05/08/2018	SAVANNAH	TXN00293576	4789	1,320.00	0.00	
05/09/2018	BRICKS 4 KIDZ	TXN00293577	8299	1,250.00	0.00	
05/08/2018	DUNCAN PARNELL N CHARLE	TXN00293578	5044	286.67	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293579	5942	205.57	0.00	
05/09/2018	IN SOCCER SHOTS	TXN00293580	7032	450.00	0.00	
05/09/2018	BONITZ INC	TXN00293581	5713	11,975.61	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293582	5942	18.39	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293583	5942	19.17	0.00	
05/09/2018	WM SUPERCENTER	TXN00293584	5411	60.53	0.00	
05/09/2018	FAMILY DOLLAR	TXN00293585	5331	9.22	0.00	
05/09/2018	STAPLS7197270464000002	TXN00293586	5111	12.63	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293587	5942	625.05	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293588	5942	29.97	0.00	
05/08/2018	ABM PARKING GAILLARD GARA	TXN00293589	7523	27.00	0.00	
05/09/2018	WAL-MART #1359	TXN00293590	5411	12.24	0.00	
05/09/2018	LOWES #00655	TXN00293591	5200	41.64	0.00	
05/09/2018	KRU-KEL CO INC	TXN00293592	5074	7.15	0.00	
05/09/2018	FOX MUSIC	TXN00293593	5733	88.29	0.00	
05/09/2018	HARRIS TEETER	TXN00293594	5411	54.77	0.00	
05/08/2018	TRANE SUPPLY-115410	TXN00293595	5046	58.77	0.00	
05/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00293596	1711	117.56	0.00	
05/09/2018	STAPLS0165580961000001	TXN00293597	5111	855.31	0.00	
05/09/2018	SUPREME SCHOOL SPLY WEB	TXN00293598	8299	25.69	0.00	
05/08/2018	EAI EDUCATION	TXN00293599	5943	103.33	0.00	
05/09/2018	COMPASS AR INV	TXN00293600	5811	4,154.03	0.00	
05/09/2018	OTT DISTRIBUTORS INC	TXN00293601	1711	261.40	0.00	
05/08/2018	BEACH COVE RESORT INC	TXN00293602	7011	645.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2018	PARTY CITY 0182	TXN00293603	5999	50.00	0.00	
05/10/2018	ACADEMIC THERAPY PUBLI	TXN00293604	5192	260.00	0.00	
05/09/2018	TARGET	TXN00293605	5310	293.63	0.00	
05/09/2018	AMAZON.COM	TXN00293606	5942	641.25	0.00	
05/09/2018	CHARLESTON GLASS	TXN00293607	1799	175.84	0.00	
05/09/2018	SQ UNFORGETTABLE WORDS P	TXN00293608	5192	249.75	0.00	
05/08/2018	DUNCAN PARNELL N CHARLE	TXN00293609	5044	(383.68)	383.68	
05/08/2018	Bee City	TXN00293610	7998	585.00	0.00	
05/09/2018	TARGET	TXN00293611	5310	198.66	0.00	
05/09/2018	SQ RELIABLE REPAIRS	TXN00293612	1520	2,361.50	0.00	
05/09/2018	FOLLETT SCHOOL SOLUTIONS	TXN00293613	5942	439.73	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293614	5942	48.99	0.00	
05/09/2018	COMPASS AR INV	TXN00293615	5811	121,040.60	0.00	
05/08/2018	OFFICE DEPOT	TXN00293616	5965	176.00	0.00	
05/10/2018	SCHOOL HEALTH CORP	TXN00293617	5047	45.94	0.00	
05/09/2018	BERNSTEIN LASH MARKETING	TXN00293618	7311	820.13	0.00	
05/09/2018	BENEDICTINE UNIVER	TXN00293619	8299	845.00	0.00	
05/09/2018	PACE ADAMS	TXN00293620	5074	432.14	0.00	
05/09/2018	STAPLS7197228160000002	TXN00293621	5111	684.85	0.00	
05/09/2018	STUDENT TRANSPRTATION OF	TXN00293622	4789	192.50	0.00	
05/09/2018	PREMIERE BUILDING MAINTEN	TXN00293623	7349	189,616.09	0.00	
05/10/2018	ROCHESTER 100, INC	TXN00293624	5943	540.00	0.00	
05/09/2018	CHARLESTON GLASS	TXN00293625	1799	202.32	0.00	
05/09/2018	PUBLIX #472	TXN00293626	5411	113.13	0.00	
05/09/2018	COMPASS AR INV	TXN00293627	5811	28,385.63	0.00	
05/09/2018	STAPLS7197250743000001	TXN00293628	5111	240.32	0.00	
05/08/2018	BEACH COVE RESORT INC	TXN00293629	7011	645.12	0.00	
05/09/2018	PUBLIX #1145	TXN00293630	5411	24.03	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293631	5942	58.14	0.00	
05/09/2018	JAMES M PLEASANTS	TXN00293632	7399	2,686.85	0.00	
05/09/2018	PUBLIX #1145	TXN00293633	5411	12.22	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293634	5942	14.33	0.00	
05/10/2018	AMAZON.COM	TXN00293635	5942	23.96	0.00	
05/09/2018	MACKIN EDUCATIONAL RESOUR	TXN00293636	7399	2,400.00	0.00	
05/09/2018	STAPLS7197259597000002	TXN00293637	5111	56.58	0.00	
05/09/2018	LOWES #03317	TXN00293638	5200	36.97	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293639	5942	5.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2018	PRO CHEM, INC.	TXN00293640	5085	562.82	0.00	
05/09/2018	Scholastic Education	TXN00293641	8299	515.97	0.00	
05/09/2018	SSI SCHOOL SPECIALTY	TXN00293642	5969	213.20	0.00	
05/09/2018	COMPASS AR INV	TXN00293643	5811	3,110.14	0.00	
05/09/2018	LOWES #00661	TXN00293644	5200	25.07	0.00	
05/09/2018	BEARING DIST	TXN00293645	5085	82.26	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293646	5942	25.38	0.00	
05/09/2018	COMPASS AR INV	TXN00293647	5811	449,201.86	0.00	
05/09/2018	COSTCO WHSE #0360	TXN00293648	5300	209.16	0.00	
05/09/2018	4025 JNN CENTRE POINT	TXN00293649	5812	344.66	0.00	
05/09/2018	KRU-KEL CO INC	TXN00293650	5074	61.72	0.00	
05/09/2018	SAMS CLUB #8252	TXN00293651	5300	149.42	0.00	
05/08/2018	HERALD OFFICE SUPPLY INC	TXN00293652	5021	699.45	0.00	
05/08/2018	PAYPAL SARLMOBATEK	TXN00293653	5732	125.10	0.00	
05/09/2018	STAPLES DIRECT	TXN00293654	5111	4,036.31	0.00	
05/09/2018	ROTO-ROOTER	TXN00293655	1799	182.50	0.00	
05/09/2018	D & L PARTS CO INC	TXN00293656	5074	429.31	0.00	
05/09/2018	PRESENTATION SYSTEMS SO	TXN00293657	5045	2,138.10	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293658	5942	16.74	0.00	
05/08/2018	DELTA AIR 0062324656682	TXN00293659	3058	325.80	0.00	
05/08/2018	CHICK-FIL-A #01936	TXN00293660	5814	156.07	0.00	
05/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00293661	1711	174.60	0.00	
05/09/2018	COMPASS AR INV	TXN00293662	5811	1,156.00	0.00	
05/09/2018	BLANCHARD MACHINERY	TXN00293663	5072	207.56	0.00	
05/09/2018	PUBLIX #1145	TXN00293664	5411	96.86	0.00	
05/09/2018	COSTCO WHSE #0360	TXN00293665	5300	315.11	0.00	
05/09/2018	FOLLETT SCHOOL SOLUTIONS	TXN00293666	5942	963.76	0.00	
05/09/2018	DOLLAR TREE	TXN00293667	5331	43.46	0.00	
05/09/2018	SAMS CLUB #8252	TXN00293668	5300	22.40	0.00	
05/09/2018	MICHAELS STORES	TXN00293669	5970	204.08	0.00	
05/09/2018	FERGUSON ENT	TXN00293670	5074	20.70	0.00	
05/08/2018	AMERICAN AIR0017143890260	TXN00293671	3001	446.80	0.00	
05/09/2018	WM SUPERCENTER	TXN00293672	5411	24.13	0.00	
05/09/2018	SSI SCHOOL SPECIALTY	TXN00293673	5969	2,104.25	0.00	
05/10/2018	SCHOOL HEALTH CORP	TXN00293674	5047	77.78	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293675	5942	5.89	0.00	
05/09/2018	STAPLS7196243313000001	TXN00293676	5111	48.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2018	WM SUPERCENTER	TXN00293677	5411	85.68	0.00	
05/09/2018	STAPLES DIRECT	TXN00293678	5111	61.56	0.00	
05/09/2018	LOWES #00655	TXN00293679	5200	44.89	0.00	
05/09/2018	KRU-KEL CO INC	TXN00293680	5074	7.97	0.00	
05/09/2018	STAPLS7197153049000002	TXN00293681	5111	86.26	0.00	
05/09/2018	SAMS CLUB #8252	TXN00293682	5300	100.25	0.00	
05/09/2018	DOLLAR TREE	TXN00293683	5331	114.45	0.00	
05/09/2018	SSI SCHOOL SPECIALTY	TXN00293684	5969	6,179.79	0.00	
05/09/2018	AMAZON.COM	TXN00293685	5942	16.44	0.00	
05/09/2018	WALMART GROCERY	TXN00293686	5411	168.90	0.00	
05/10/2018	EDIBLE ARRANGEMENTS	TXN00293687	5499	(27.75)	27.75	
05/09/2018	COMPASS AR INV	TXN00293688	5811	15,238.01	0.00	
05/09/2018	KNIGHT PRINTING AND GRAPH	TXN00293689	7399	642.15	0.00	
05/09/2018	AMAZON.COM AMZN.COM/BILL	TXN00293690	5942	10.89	0.00	
05/09/2018	ROTO-ROOTER	TXN00293691	1799	477.00	0.00	
05/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00293692	5065	188.57	0.00	
05/08/2018	FORMS AND SUPPLY	TXN00293693	5044	1,529.75	0.00	
05/09/2018	STAPLS7197190892000001	TXN00293694	5111	1,479.84	0.00	
05/09/2018	COSTCO WHSE #0360	TXN00293695	5300	137.29	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293696	5942	266.41	0.00	
05/08/2018	DOLLAR TREE ECOMM	TXN00293697	5399	235.44	0.00	
05/09/2018	KRU-KEL CO INC	TXN00293698	5074	89.34	0.00	
05/09/2018	ROYALL ACE HDWE	TXN00293699	5251	43.01	0.00	
05/09/2018	TFS FISHER SCI CHI	TXN00293700	5047	70.01	0.00	
05/09/2018	LOWES #00497	TXN00293701	5200	15.43	0.00	
05/09/2018	STAPLS7197231594000001	TXN00293702	5111	2,303.81	0.00	
05/09/2018	WM SUPERCENTER	TXN00293703	5411	71.65	0.00	
05/09/2018	STAPLS7197225887000001	TXN00293704	5111	534.46	0.00	
05/09/2018	DUNKIN #342726	TXN00293705	5814	88.72	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293706	5942	69.99	0.00	
05/08/2018	COLG OF CHARLESTON MRK	TXN00293707	8220	25.00	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293708	5942	8.95	0.00	
05/09/2018	ROYALL ACE HDWE	TXN00293709	5251	6.71	0.00	
05/09/2018	LOWES #00655	TXN00293710	5200	161.31	0.00	
05/08/2018	BEACH COVE RESORT INC	TXN00293711	7011	645.12	0.00	
05/09/2018	STAPLS7197255793000001	TXN00293712	5111	196.19	0.00	
05/09/2018	LEARNING A-Z, LLC	TXN00293713	8299	2,288.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2018	SQ DOME EDUCATION	TXN00293714	8299	105.00	0.00	
05/09/2018	WAL-MART #1359	TXN00293715	5411	50.40	0.00	
05/09/2018	PREMIERE BUILDING MAINTEN	TXN00293716	7349	25,295.36	0.00	
05/08/2018	SIGN IT QUICK INC	TXN00293717	5099	1,557.20	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293718	5942	146.00	0.00	
05/08/2018	STAPLES	TXN00293719	5943	466.33	0.00	
05/09/2018	PIGGLY WIGGLY	TXN00293720	5411	20.70	0.00	
05/09/2018	COMPASS AR INV	TXN00293721	5811	106,018.98	0.00	
05/08/2018	SOUTH CAROLINA ASSOCIATIO	TXN00293722	8699	255.00	0.00	
05/08/2018	STAPLES	TXN00293723	5943	61.66	0.00	
05/09/2018	NATIONAL PEN	TXN00293724	5969	246.40	0.00	
05/08/2018	DUNCAN PARNELL N CHARLE	TXN00293725	5044	597.32	0.00	
05/09/2018	DUNCAN STOP & SHOP	TXN00293726	5541	22.10	0.00	
05/09/2018	CAROLINA BIOLOGIC SUPPLY	TXN00293727	5047	396.27	0.00	
05/09/2018	STAPLS7197270464000001	TXN00293728	5111	812.37	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293729	5942	553.65	0.00	
05/09/2018	FERGUSON ENT	TXN00293730	5074	282.57	0.00	
05/09/2018	CHARLESTON COTTON EXCHANG	TXN00293731	5999	130.80	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293732	5942	141.69	0.00	
05/08/2018	SOUTH CAROLINA ASSOCIATIO	TXN00293733	8699	255.00	0.00	
05/08/2018	HERALD OFFICE SUPPLY INC	TXN00293734	5021	27.42	0.00	
05/09/2018	CHARLESTON GLASS	TXN00293735	1799	150.00	0.00	
05/09/2018	SP WASECABIOMES	TXN00293736	5734	495.00	0.00	
05/08/2018	COLG OF CHARLESTON MRK	TXN00293737	8220	129.00	0.00	
05/09/2018	HARRIS TEETER	TXN00293738	5411	24.71	0.00	
05/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00293739	1711	68.34	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293740	5942	218.83	0.00	
05/08/2018	LOWES #00655	TXN00293741	5200	66.15	0.00	
05/09/2018	HARBOR FREIGHT TOOLS	TXN00293742	5251	49.04	0.00	
05/08/2018	SAMSCLUB.COM	TXN00293743	5300	77.85	0.00	
05/09/2018	BB CHILDREN'S MUSEUM	TXN00293744	8398	385.00	0.00	
05/09/2018	STAPLS7197232263000001	TXN00293745	5111	328.40	0.00	
05/09/2018	CAROLINA BIOLOGIC SUPPLY	TXN00293746	5047	448.02	0.00	
05/08/2018	SIGN IT QUICK INC	TXN00293747	5099	12.58	0.00	
05/09/2018	COMPASS AR INV	TXN00293748	5811	8,249.68	0.00	
05/09/2018	SAMSCLUB #8252	TXN00293749	5300	210.04	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293750	5942	262.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2018	STAPLS7196832763000003	TXN00293751	5111	21.79	0.00	
05/09/2018	TFS FISHER SCI CHI	TXN00293752	5047	254.08	0.00	
05/09/2018	COSTCO WHSE #0360	TXN00293753	5300	87.13	0.00	
05/08/2018	KONA ICE OF CHARLESTON	TXN00293754	5814	150.00	0.00	
05/09/2018	AMAZON.COM AMZN.COM/BILL	TXN00293755	5942	50.12	0.00	
05/09/2018	IN SOCCER SHOTS	TXN00293756	7032	225.00	0.00	
05/08/2018	DELTA AIR 0067143887304	TXN00293757	3058	300.80	0.00	
05/09/2018	IN SOCCER SHOTS	TXN00293758	7032	525.00	0.00	
05/09/2018	STAPLS7197151547000001	TXN00293759	5111	70.81	0.00	
05/10/2018	PLAK SMACKER	TXN00293760	5047	411.95	0.00	
05/09/2018	STAPLS7197272546000001	TXN00293761	5111	326.73	0.00	
05/08/2018	SOUTH CAROLINA ASSOCIATIO	TXN00293762	8699	255.00	0.00	
05/09/2018	LAKESHORE LEARNING MATER	TXN00293763	8299	292.09	0.00	
05/08/2018	PUBLIC RISK MANAGEMENT	TXN00293764	7399	385.00	0.00	
05/09/2018	CAROLINA BIOLOGIC SUPPLY	TXN00293765	5047	942.92	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293766	5942	48.27	0.00	
05/09/2018	PREMIERE BUILDING MAINTEN	TXN00293767	7349	506.00	0.00	
05/09/2018	SQ SWEETGRASS BASK	TXN00293768	7333	1,500.00	0.00	
05/09/2018	PUBLIX #1081	TXN00293769	5411	37.86	0.00	
05/09/2018	QUILL CORPORATION	TXN00293770	5111	27.69	0.00	
05/09/2018	THE UPS STORE	TXN00293771	7399	11.09	0.00	
05/09/2018	JIMMY JOHNS -	TXN00293772	5814	142.66	0.00	
05/09/2018	USCUTTER INC	TXN00293773	5099	(479.98)	479.98	
05/08/2018	CHICK-FIL-A #02531	TXN00293774	5814	165.83	0.00	
05/08/2018	BESTBUYCOM805542557293	TXN00293775	5732	141.69	0.00	
05/09/2018	STAPLS7197190892000002	TXN00293776	5111	30.41	0.00	
05/08/2018	DOMINO'S 5659	TXN00293777	5814	26.03	0.00	
05/09/2018	AMAZON MKTPLACE PMTS	TXN00293778	5942	8.95	0.00	
05/09/2018	PREMIERE BUILDING MAINTEN	TXN00293779	7349	39,783.78	0.00	
05/09/2018	WALMART GROCERY	TXN00293780	5411	89.11	0.00	
05/09/2018	QUILL CORPORATION	TXN00293781	5111	135.64	0.00	
05/09/2018	HAL LEONARD CORPORATION	TXN00293782	2741	195.00	0.00	
05/09/2018	DSS ACHIEVMNTPRODUCTS	TXN00293783	5943	436.17	0.00	
05/09/2018	JIMMY JOHNS -	TXN00293784	5814	47.74	0.00	
05/08/2018	BESTBUYCOM805542557293	TXN00293785	5732	141.69	0.00	
05/08/2018	Scholastic Education	TXN00293786	8299	(212.91)	212.91	
05/09/2018	STAPLS7197193808000001	TXN00293787	5111	2,233.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/08/2018	ABM PARKING GAILLARD GARA	TXN00293788	7523	858.00	0.00	
05/09/2018	COMPASS AR INV	TXN00293789	5811	11,463.32	0.00	
05/09/2018	STAPLS7197242343000001	TXN00293790	5111	66.23	0.00	
05/09/2018	STAPLS7196832763000001	TXN00293791	5111	2,997.62	0.00	
05/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00293792	5065	(127.50)	127.50	
05/08/2018	COLG OF CHARLESTON MRK	TXN00293793	8220	25.00	0.00	
05/08/2018	COLG OF CHARLESTON MRK	TXN00293794	8220	75.00	0.00	
05/04/2018	DATA RECOGNITION CORPORAT	TXN00293795	7399	2,048.05	0.00	
05/09/2018	TARGET	TXN00293796	5310	124.05	0.00	
05/09/2018	FOOD LION #1444	TXN00293797	5411	10.05	0.00	
05/09/2018	JIMMY JOHNS -	TXN00293798	5814	92.70	0.00	
05/08/2018	Jones School Supply	TXN00293799	5943	9.04	0.00	
count: 252				1,152,255.88	1,231.82	
05/11/2018						
05/10/2018	DRAPHIX/TEACHER DIRECT	TXN00293800	5943	81.54	0.00	
05/10/2018	CAROLINA BIOLOGIC SUPPLY	TXN00293801	5047	37.02	0.00	
05/10/2018	MACKIN EDUCATIONAL RESOUR	TXN00293802	7399	33.24	0.00	
05/10/2018	AMERICAN ASSOC OF SCHOOL	TXN00293803	8641	5,000.00	0.00	
05/09/2018	HERALD OFFICE SUPPLY INC	TXN00293804	5021	390.66	0.00	
05/10/2018	WALGREENS #12782	TXN00293805	5912	34.16	0.00	
05/10/2018	STAPLS7197373849000003	TXN00293806	5111	9.80	0.00	
05/09/2018	NORTHERN TOOL EQUIP	TXN00293807	5251	82.80	0.00	
05/09/2018	BARNES & NOBLE	TXN00293808	5942	614.73	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293809	5942	35.97	0.00	
05/09/2018	TLF TELEFLORACOM PICKS RC	TXN00293810	5992	52.96	0.00	
05/10/2018	Really Good	TXN00293811	8299	445.60	0.00	
05/07/2018	THE HOME DEPOT	TXN00293812	5200	10.28	0.00	
05/10/2018	UNITEDARTED	TXN00293813	5970	27.89	0.00	
05/10/2018	MOE'S SW GRILL	TXN00293814	5814	101.22	0.00	
05/10/2018	STAPLS7197330164000001	TXN00293815	5111	2,183.18	0.00	
05/10/2018	FLINN SCIENTIFIC INC	TXN00293816	5943	345.22	0.00	
05/10/2018	Hutto Refrigeration	TXN00293817	7299	872.00	0.00	
05/10/2018	THE CITADEL	TXN00293818	8220	300.00	0.00	
05/10/2018	COOK AND BOARDMAN	TXN00293819	5251	272.71	0.00	
05/10/2018	LOWES #00497	TXN00293820	5200	39.17	0.00	
05/10/2018	LOWES #03317	TXN00293821	5200	12.59	0.00	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00293822	5942	7.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2018	DSS ACHIEVMNTPRODUCTS	TXN00293823	5943	147.93	0.00	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00293824	5942	(6.18)	6.18	
05/10/2018	REI GREENWOODHEINEMANN	TXN00293825	5942	104.50	0.00	
05/09/2018	CASH & CARRY WHOLESALE	TXN00293826	5411	43.85	0.00	
05/10/2018	WALGREENS #12782	TXN00293827	5912	3.04	0.00	
05/10/2018	WM SUPERCENTER	TXN00293828	5411	25.92	0.00	
05/10/2018	WAL-MART #4384	TXN00293829	5411	43.56	0.00	
05/10/2018	STAPLS7197346889000001	TXN00293830	5111	311.85	0.00	
05/09/2018	CHARLESTON CO EXT SERV	TXN00293831	8220	20.00	0.00	
05/09/2018	ABM PARKING GAILLARD GARA	TXN00293832	7523	114.00	0.00	
05/09/2018	THE HOME DEPOT	TXN00293833	5200	21.77	0.00	
05/10/2018	LOWES #00497	TXN00293834	5200	21.54	0.00	
05/10/2018	NCS PEARSON CERT	TXN00293835	8299	695.00	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293836	5942	17.43	0.00	
05/07/2018	THE HOME DEPOT	TXN00293837	5200	54.47	0.00	
05/10/2018	DOLLARTREE	TXN00293838	5331	32.64	0.00	
05/10/2018	WM SUPERCENTER	TXN00293839	5411	144.45	0.00	
05/10/2018	SQ GOLDEN PATH MAR	TXN00293840	8699	225.00	0.00	
05/10/2018	STAPLS7197354853000001	TXN00293841	5111	595.54	0.00	
05/10/2018	ABC AWNING AND VENETIAN	TXN00293842	5998	32.70	0.00	
05/10/2018	LOWES #00655	TXN00293843	5200	78.22	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293844	5942	47.85	0.00	
05/09/2018	OFFICE DEPOT	TXN00293845	5965	52.28	0.00	
05/09/2018	HERALD OFFICE SUPPLY INC	TXN00293846	5021	130.79	0.00	
05/10/2018	WM SUPERCENTER	TXN00293847	5411	59.23	0.00	
05/10/2018	THE CITADEL	TXN00293848	8220	300.00	0.00	
05/10/2018	SYSTEM SURVEYOR-PRO	TXN00293849	5732	39.00	0.00	
05/10/2018	STAPLS7197311197000001	TXN00293850	5111	57.34	0.00	
05/10/2018	STAPLS7197360965000001	TXN00293851	5111	30.63	0.00	
05/10/2018	SCHOOL DATEBOOKS	TXN00293852	2741	207.00	0.00	
05/10/2018	STAPLS7197225887000002	TXN00293853	5111	47.14	0.00	
05/11/2018	ALISON'S MONTESSORI	TXN00293854	5943	242.00	0.00	
05/10/2018	Really Good	TXN00293855	8299	83.69	0.00	
05/09/2018	TRANE SUPPLY-115410	TXN00293856	5046	421.77	0.00	
05/10/2018	STAPLS7197341623000001	TXN00293857	5111	1,091.47	0.00	
05/10/2018	HOBART SERVICE-SE	TXN00293858	5046	495.81	0.00	
05/10/2018	CURRENT CATALOG	TXN00293859	5999	127.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/09/2018	SOUTH CAROLINA LAW ENFORC	TXN00293860	8699	540.00	0.00	
05/10/2018	SAMS CLUB #8252	TXN00293861	5300	20.73	0.00	
05/10/2018	STUDENT TRANSPRTATION OF	TXN00293862	4789	800.00	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293863	5942	47.99	0.00	
05/10/2018	AMAZON.COM AMZN.COM/BILL	TXN00293864	5942	729.80	0.00	
05/10/2018	SMARTSHEET.COM	TXN00293865	7372	933.03	0.00	
05/11/2018	DMI DELL K-12 REL	TXN00293866	5045	230.00	0.00	
05/10/2018	CAROLINA BIOLOGIC SUPPLY	TXN00293867	5047	9.25	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293868	5942	18.94	0.00	
05/10/2018	HARRIS TEETER	TXN00293869	5411	24.16	0.00	
05/07/2018	THE HOME DEPOT	TXN00293870	5200	41.20	0.00	
05/10/2018	STAPLS7197373849000001	TXN00293871	5111	17.58	0.00	
05/09/2018	SC AQUARIUM	TXN00293872	7998	225.00	0.00	
05/10/2018	WAL-MART #2348	TXN00293873	5411	37.74	0.00	
05/10/2018	THE CITADEL	TXN00293874	8220	300.00	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293875	5942	16.33	0.00	
05/10/2018	PUBLIX #472	TXN00293876	5411	98.94	0.00	
05/09/2018	HERALD OFFICE SUPPLY INC	TXN00293877	5021	108.95	0.00	
05/10/2018	STAPLS7197360657000001	TXN00293878	5111	32.65	0.00	
05/09/2018	HARD ROCK MYRTLE BEACH R	TXN00293879	5812	768.00	0.00	
05/10/2018	COASTAL CUPBOARD LLC	TXN00293880	5719	18.50	0.00	
05/10/2018	SAMS CLUB #8252	TXN00293881	5300	283.46	0.00	
05/10/2018	WM SUPERCENTER	TXN00293882	5411	103.77	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293883	5942	47.81	0.00	
05/10/2018	STAPLS7197313078000001	TXN00293884	5111	166.09	0.00	
05/10/2018	THE CITADEL	TXN00293885	8220	300.00	0.00	
05/10/2018	CAROLINA COTTON CANDY	TXN00293886	5441	100.53	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293887	5942	218.33	0.00	
05/10/2018	Really Good	TXN00293888	8299	89.49	0.00	
05/10/2018	BT CAMPS-CHARLESTON S	TXN00293889	7999	300.00	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293890	5942	16.71	0.00	
05/10/2018	NEW READERS PRESS	TXN00293891	5964	362.00	0.00	
05/10/2018	VW GRAINGER	TXN00293892	5085	2,312.65	0.00	
05/09/2018	NASCO FORT ATKINSON	TXN00293893	5965	176.81	0.00	
05/10/2018	Really Good	TXN00293894	8299	194.45	0.00	
05/10/2018	STAPLES DIRECT	TXN00293895	5111	111.16	0.00	
05/10/2018	PUBLIX #1145	TXN00293896	5411	119.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2018	STAPLS7197353571000001	TXN00293897	5111	31.04	0.00	
05/10/2018	WALMART.COM	TXN00293898	5310	938.36	0.00	
05/10/2018	OFFICESUPPLY.COM	TXN00293899	5111	292.80	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293900	5942	59.07	0.00	
05/11/2018	SOUTHERN REGIONAL EDUCBD	TXN00293901	8641	600.00	0.00	
05/08/2018	HOMEDEPOT.COM	TXN00293902	5200	49.85	0.00	
05/10/2018	STAPLS7196595119000006	TXN00293903	5111	296.80	0.00	
05/10/2018	SELLARS HARDWARE	TXN00293904	5251	103.57	0.00	
05/09/2018	BARNES & NOBLE	TXN00293905	5942	798.75	0.00	
05/11/2018	ROCKET DISTRIBUTING, LLC	TXN00293906	5732	662.50	0.00	
05/10/2018	HARRIS TEETER	TXN00293907	5411	112.73	0.00	
05/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00293908	1711	60.60	0.00	
05/10/2018	KRU-KEL CO INC	TXN00293909	5074	199.58	0.00	
05/11/2018	AMAZON.COM AMZN.COM/BILL	TXN00293910	5942	40.67	0.00	
05/10/2018	TARGET	TXN00293911	5310	65.85	0.00	
05/10/2018	WAL-MART #1359	TXN00293912	5411	114.68	0.00	
05/10/2018	DOMINO'S 5650	TXN00293913	5814	57.65	0.00	
05/10/2018	STAPLS7197311871000001	TXN00293914	5111	75.43	0.00	
05/10/2018	WAL-MART #4384	TXN00293915	5411	220.71	0.00	
05/10/2018	FOLLETT SCHOOL SOLUTIONS	TXN00293916	5942	504.30	0.00	
05/10/2018	LOWES #00661	TXN00293917	5200	741.24	0.00	
05/10/2018	DOLLAR TREE	TXN00293918	5331	10.22	0.00	
05/09/2018	CHICK-FIL-A #1882	TXN00293919	5814	322.64	0.00	
05/08/2018	HOMEDEPOT.COM	TXN00293920	5200	40.32	0.00	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00293921	5942	35.87	0.00	
05/10/2018	STAPLES DIRECT	TXN00293922	5111	91.82	0.00	
05/10/2018	USPS PO 4514880242	TXN00293923	9402	257.90	0.00	
05/10/2018	FAMILY DOLLAR	TXN00293924	5331	72.17	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293925	5942	9.39	0.00	
05/09/2018	THE SPORTSMANS SHOP INC	TXN00293926	5655	799.31	0.00	
05/10/2018	APL ITUNES.COM/BILL	TXN00293927	5735	0.99	0.00	
05/09/2018	HOMEDEPOT.COM	TXN00293928	5200	103.55	0.00	
05/09/2018	STAPLES	TXN00293929	5943	140.90	0.00	
05/10/2018	THE BOLLES SCHOOL	TXN00293930	8299	725.00	0.00	
05/10/2018	IN CAREY DUNNING	TXN00293931	5399	534.93	0.00	
05/10/2018	WM SUPERCENTER	TXN00293932	5411	9.63	0.00	
05/10/2018	PUBLIX #1145	TXN00293933	5411	62.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2018	PUBLIX #449	TXN00293934	5411	220.48	0.00	
05/10/2018	STAPLS7197309690000003	TXN00293935	5111	11.43	0.00	
05/11/2018	ROCHESTER 100, INC	TXN00293936	5943	285.00	0.00	
05/10/2018	TARGET	TXN00293937	5310	84.16	0.00	
05/09/2018	HONEYBAKED HAM	TXN00293938	5499	782.80	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293939	5942	18.00	0.00	
05/10/2018	LOWES #00655	TXN00293940	5200	5.86	0.00	
05/10/2018	AMAZON.COM	TXN00293941	5942	139.11	0.00	
05/10/2018	WM SUPERCENTER	TXN00293942	5411	4.81	0.00	
05/10/2018	STUDENT TRANSPRTATION OF	TXN00293943	4789	165.00	0.00	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00293944	5942	12.95	0.00	
05/09/2018	ABM PARKING GAILLARD GARA	TXN00293945	7523	320.00	0.00	
05/09/2018	LOWES #00661	TXN00293946	5200	6.46	0.00	
05/10/2018	PIGGLY WIGGLY	TXN00293947	5411	65.11	0.00	
05/09/2018	HOBBY LOBBY #713	TXN00293948	5945	101.86	0.00	
05/10/2018	BI-LO GROCERY	TXN00293949	5411	74.07	0.00	
05/10/2018	DOLLARTREE	TXN00293950	5331	8.72	0.00	
05/10/2018	FLINN SCIENTIFIC INC	TXN00293951	5943	355.88	0.00	
05/10/2018	FAMULARIS PIZZERIA	TXN00293952	5812	89.90	0.00	
05/10/2018	SQ GOLDEN PATH MAR	TXN00293953	8699	375.00	0.00	
05/10/2018	WAL-MART #1748	TXN00293954	5411	22.97	0.00	
05/09/2018	ALPHA BUSINESS ESSENTIAL	TXN00293955	5021	17,354.16	0.00	
05/10/2018	OSU EHE T&L RRLCKB	TXN00293956	8220	2,442.00	0.00	
05/10/2018	AMAZON.COM AMZN.COM/BILL	TXN00293957	5942	43.55	0.00	
05/10/2018	Watson Electrical Constru	TXN00293958	1731	1,453.90	0.00	
05/10/2018	OFFICE DEPOT	TXN00293959	5943	123.90	0.00	
05/11/2018	FTC FRENCH TOAST	TXN00293960	5969	1,905.55	0.00	
05/10/2018	STAPLS7197309690000002	TXN00293961	5111	78.39	0.00	
05/10/2018	VISIONPOINTE	TXN00293962	5734	3,171.41	0.00	
05/10/2018	SHERWIN WILLIAMS	TXN00293963	5231	179.85	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293964	5942	106.44	0.00	
05/10/2018	WM SUPERCENTER	TXN00293965	5411	12.61	0.00	
05/09/2018	SAMSClub.COM	TXN00293966	5300	147.13	0.00	
05/10/2018	STAPLS7196595119000002	TXN00293967	5111	352.05	0.00	
05/10/2018	STAPLS7197313078000003	TXN00293968	5111	4.10	0.00	
05/10/2018	WM SUPERCENTER	TXN00293969	5411	150.97	0.00	
05/09/2018	TLF TELEFLORACOM PICKS RC	TXN00293970	5992	55.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2018	STAPLS7197337759000001	TXN00293971	5111	122.89	0.00	
05/10/2018	RI NOVELTY/TOY NETWORK	TXN00293972	5969	93.25	0.00	
05/09/2018	HAPPILY EVER AFTER LLC	TXN00293973	7999	425.00	0.00	
05/09/2018	THE HOME DEPOT	TXN00293974	5200	31.58	0.00	
05/10/2018	PRO CHEM, INC.	TXN00293975	5085	152.74	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293976	5942	118.56	0.00	
05/10/2018	#451-UNITED REFRIGERATIO	TXN00293977	5046	41.77	0.00	
05/10/2018	SAMSClub #8252	TXN00293978	5300	150.08	0.00	
05/10/2018	WAL-MART #3367	TXN00293979	5411	37.69	0.00	
05/09/2018	PAYPAL SOUTHERNTRA	TXN00293980	1520	800.00	0.00	
05/10/2018	D & L PARTS CO INC	TXN00293981	5074	879.65	0.00	
05/10/2018	WAL-MART #3367	TXN00293982	5411	29.93	0.00	
05/10/2018	ACCESS APPAREL	TXN00293983	5137	2,490.00	0.00	
05/10/2018	FERGUSON ENT	TXN00293984	5074	43.60	0.00	
05/09/2018	STAPLES	TXN00293985	5943	71.68	0.00	
05/09/2018	USC EMALL	TXN00293986	8220	3,380.00	0.00	
05/10/2018	DISNEY RESORTS-RESE	TXN00293987	3780	(679.50)	679.50	
05/10/2018	Really Good	TXN00293988	8299	222.30	0.00	
05/10/2018	WAL-MART #2348	TXN00293989	5411	279.22	0.00	
05/09/2018	KRISPY KREME	TXN00293990	5814	126.38	0.00	
05/10/2018	AMAZON MKTPLACE PMTS	TXN00293991	5942	19.12	0.00	
05/10/2018	FOOD LION #1444	TXN00293992	5411	44.92	0.00	
05/10/2018	FOOD LION #1691	TXN00293993	5411	24.30	0.00	
05/10/2018	LEADERCAST	TXN00293994	7299	1,253.00	0.00	
05/10/2018	AmazonPrime Membership	TXN00293995	5968	(107.91)	107.91	
05/10/2018	PUBLIX #449	TXN00293996	5411	85.49	0.00	
05/10/2018	THE READING WAREHOUSE IN	TXN00293997	5192	480.00	0.00	
05/10/2018	USPS PO 4560607500	TXN00293998	9402	50.00	0.00	
05/10/2018	WILLIAMS TIRES	TXN00293999	5532	278.59	0.00	
05/11/2018	THE HARBINGER LLC	TXN00294000	5814	18.58	0.00	
count: 201				78,010.89	793.59	
05/14/2018						
05/11/2018	AMAZON MKTPLACE PMTS	TXN00294001	5942	52.09	0.00	
05/11/2018	LOWES #00539	TXN00294002	5200	76.89	0.00	
05/10/2018	HOMEDEPOT.COM	TXN00294003	5200	430.00	0.00	
05/13/2018	AMAZON MKTPLACE PMTS	TXN00294004	5942	90.00	0.00	
05/11/2018	PUBLIX #824	TXN00294005	5411	13.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2018	OTC BRANDS,	TXN00294006	5964	1,703.66	0.00	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00294007	5942	64.28	0.00	
05/10/2018	CHARLESTON MUSEUM GIFT SH	TXN00294008	5999	60.00	0.00	
05/11/2018	Jones School Supply	TXN00294009	5943	82.63	0.00	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00294010	5942	116.38	0.00	
05/12/2018	STAPLS7197472923000001	TXN00294011	5111	141.12	0.00	
05/11/2018	FAZOLI'S # 5096	TXN00294012	5814	244.94	0.00	
05/11/2018	FUN EXPRESS	TXN00294013	5964	129.95	0.00	
05/10/2018	FUN EXPRESS	TXN00294014	5964	96.11	0.00	
05/11/2018	ACP DIRECT	TXN00294015	5099	1,652.96	0.00	
05/12/2018	AMAZON.COM	TXN00294016	5942	949.20	0.00	
05/11/2018	CHICK-FIL-A #01068	TXN00294017	5814	(4.39)	4.39	
05/10/2018	TRIARCO ART,	TXN00294018	5965	103.70	0.00	
05/10/2018	PRIVATE I PRINT PROMOTIO	TXN00294019	5999	1,814.66	0.00	
05/10/2018	HERALD OFFICE SUPPLY INC	TXN00294020	5021	130.79	0.00	
05/12/2018	SAMS CLUB #8252	TXN00294021	5300	145.75	0.00	
05/12/2018	STAPLS7197509167000001	TXN00294022	5111	475.93	0.00	
05/13/2018	AMAZON MKTPLACE PMTS	TXN00294023	5942	99.90	0.00	
05/11/2018	MICHAELS STORES	TXN00294024	5970	36.10	0.00	
05/11/2018	NAPA AUTO 0024863	TXN00294025	5533	(15.00)	15.00	
05/11/2018	HERALD OFFICE SUPPLY INC	TXN00294026	5021	40.42	0.00	
05/11/2018	PAPA JOHNS #128	TXN00294027	5814	41.61	0.00	
05/11/2018	PUBLIX #824	TXN00294028	5411	45.31	0.00	
05/11/2018	STUDENT TRANSPRTATION OF	TXN00294029	4789	330.00	0.00	
05/11/2018	SC AQUARIUM	TXN00294030	7998	114.00	0.00	
05/11/2018	PAPA JOHNS #128	TXN00294031	5814	149.68	0.00	
05/11/2018	STAPLS0165665424001001	TXN00294032	5111	(11.00)	11.00	
05/10/2018	SAMSClub.COM	TXN00294033	5300	35.60	0.00	
05/11/2018	STAPLS7197436384000004	TXN00294034	5111	75.38	0.00	
05/10/2018	HOMEDEPOT.COM	TXN00294035	5200	209.21	0.00	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00294036	5942	37.58	0.00	
05/13/2018	AMAZON.COM AMZN.COM/BILL	TXN00294037	5942	5.21	0.00	
05/11/2018	SIMMONS IRRIGATION SUP	TXN00294038	7399	214.03	0.00	
05/11/2018	MUSIC & ARTS	TXN00294039	5733	245.00	0.00	
05/12/2018	AMERICAN RED CROSS	TXN00294040	8398	999.99	0.00	
05/11/2018	MILITARY ORDER OF	TXN00294041	8641	15.00	0.00	
05/10/2018	SUBWAY	TXN00294042	5814	223.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2018	OLD TIME POTTERY	TXN00294043	5200	43.57	0.00	
05/11/2018	LAKESHORE LEARNING MATER	TXN00294044	8299	99.95	0.00	
05/11/2018	HERALD OFFICE SUPPLY INC	TXN00294045	5021	(108.95)	108.95	
05/11/2018	MANER BUILDERS SUPPLY	TXN00294046	5039	1,180.00	0.00	
05/13/2018	AMAZON MKTPLACE PMTS	TXN00294047	5942	168.88	0.00	
05/11/2018	STUDENT TRANSPRTATION OF	TXN00294048	4789	316.25	0.00	
05/11/2018	STAPLS7197436384000001	TXN00294049	5111	3,443.74	0.00	
05/11/2018	STAPLS7197403575000001	TXN00294050	5111	146.82	0.00	
05/10/2018	HERALD OFFICE SUPPLY INC	TXN00294051	5021	58.86	0.00	
05/10/2018	HONEYBAKED HAM	TXN00294052	5499	599.40	0.00	
05/11/2018	DEMCO INC	TXN00294053	5111	132.86	0.00	
05/11/2018	STAPLS7197444592000002	TXN00294054	5111	237.57	0.00	
05/01/2018	JIMMY JOHNS -	TXN00294055	5814	368.52	0.00	
05/11/2018	BCBCC INC	TXN00294056	8999	950.00	0.00	
05/12/2018	Really Good	TXN00294057	8299	40.26	0.00	
05/11/2018	MAKEMUSIC, INC.	TXN00294058	5045	192.60	0.00	
05/11/2018	SQ PLATINUM TOUCH	TXN00294059	2842	100.00	0.00	
05/11/2018	SIMMONS IRRIGATION SUP	TXN00294060	7399	135.53	0.00	
05/12/2018	STAPLS7197504228000002	TXN00294061	5111	1,414.90	0.00	
05/11/2018	Scholastic Education	TXN00294062	8299	978.96	0.00	
05/10/2018	5657 Dominos Pizza	TXN00294063	5814	71.83	0.00	
05/12/2018	AMAZON MKTPLACE PMTS	TXN00294064	5942	32.97	0.00	
05/11/2018	WM SUPERCENTER	TXN00294065	5411	21.80	0.00	
05/13/2018	AMAZON.COM	TXN00294066	5942	317.94	0.00	
05/13/2018	AMAZON MKTPLACE PMTS	TXN00294067	5942	16.99	0.00	
05/11/2018	SAVE-A-LOT #24962	TXN00294068	5411	50.10	0.00	
05/11/2018	PAYPAL FISCALINSTI	TXN00294069	7392	1,275.00	0.00	
05/11/2018	STUDENT TRANSPRTATION OF	TXN00294070	4789	261.25	0.00	
05/11/2018	PIZZA HUT 014387	TXN00294071	5812	39.92	0.00	
05/11/2018	IN CAPITAL SERVICE GROUP	TXN00294072	8999	650.00	0.00	
05/12/2018	CHICK-FIL-A #00574	TXN00294073	5814	194.48	0.00	
05/11/2018	HARRIS TEETER	TXN00294074	5411	102.07	0.00	
05/10/2018	OFFICE DEPOT	TXN00294075	5943	161.11	0.00	
05/13/2018	WM SUPERCENTER	TXN00294076	5411	54.73	0.00	
05/11/2018	FOOD LION #0252	TXN00294077	5411	26.23	0.00	
05/11/2018	WAL-MART #4384	TXN00294078	5411	60.96	0.00	
05/11/2018	CAROLINA BIOLOGIC SUPPLY	TXN00294079	5047	4,650.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2018	STAPLES DIRECT	TXN00294080	5111	108.13	0.00	
05/10/2018	PRIVATE I PRINT PROMOTIO	TXN00294081	5999	1,136.87	0.00	
05/13/2018	AMAZON MKTPLACE PMTS	TXN00294082	5942	122.70	0.00	
05/12/2018	STAPLS7197509167000002	TXN00294083	5111	98.03	0.00	
05/11/2018	GATEWAY SUPPLY COMPANY	TXN00294084	5074	9.43	0.00	
05/12/2018	STAPLS7197418320000002	TXN00294085	5111	49.04	0.00	
05/11/2018	WAL-MART #4384	TXN00294086	5411	86.30	0.00	
05/11/2018	LAKESHORE LEARNING MATER	TXN00294087	8299	937.44	0.00	
05/12/2018	THE WEBSTAUURANT STORE	TXN00294088	5046	698.65	0.00	
05/10/2018	HONEYBAKED HAM	TXN00294089	5499	485.63	0.00	
05/12/2018	WALMART.COM 8009666546	TXN00294090	5310	94.60	0.00	
05/12/2018	SCHOOL HEALTH CORP	TXN00294091	5047	1,738.82	0.00	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00294092	5942	169.90	0.00	
05/11/2018	STAPLS7197404613000001	TXN00294093	5111	176.58	0.00	
05/11/2018	CRACKER BARREL	TXN00294094	5812	60.84	0.00	
05/10/2018	YELLOW CAB COMPANY	TXN00294095	4121	216.00	0.00	
05/12/2018	LAKESHORE LEARNING MATER	TXN00294096	8299	167.14	0.00	
05/11/2018	DUNKIN #350258	TXN00294097	5814	21.78	0.00	
05/10/2018	HOME PEST CONTROL	TXN00294098	7342	75.00	0.00	
05/11/2018	Scholastic Education	TXN00294099	8299	384.86	0.00	
05/11/2018	SIGN IT QUICK INC	TXN00294100	5099	2,228.72	0.00	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00294101	5942	53.20	0.00	
05/12/2018	LAKESHORE LEARNING MATER	TXN00294102	8299	287.57	0.00	
05/11/2018	HARRISTEETER	TXN00294103	5411	5.23	0.00	
05/11/2018	FUN EXPRESS	TXN00294104	5964	155.29	0.00	
05/11/2018	WM SUPERCENTER	TXN00294105	5411	15.70	0.00	
05/11/2018	HARRIS TEETER	TXN00294106	5411	89.02	0.00	
05/13/2018	AMAZON MKTPLACE PMTS	TXN00294107	5942	143.88	0.00	
05/12/2018	KROGER #448	TXN00294108	5411	64.88	0.00	
05/10/2018	MONTESSORI SERVICES	TXN00294109	8299	33.95	0.00	
05/12/2018	STAPLS7197470871000001	TXN00294110	5111	146.57	0.00	
05/11/2018	HONEYBAKED HAM	TXN00294111	5499	183.15	0.00	
05/11/2018	STAPLS7197391668000001	TXN00294112	5111	52.80	0.00	
05/11/2018	PAYPAL SCATA	TXN00294113	8641	125.00	0.00	
05/10/2018	OFFICE DEPOT	TXN00294114	5943	85.01	0.00	
05/10/2018	DEMCO INC	TXN00294115	5111	320.82	0.00	
05/12/2018	CHICK-FIL-A #01954	TXN00294116	5814	767.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2018	KICKIN CHICKEN WA	TXN00294117	5813	281.91	0.00	
05/13/2018	AMAZON MKTPLACE PMTS	TXN00294118	5942	131.34	0.00	
05/13/2018	MICHAELS STORES	TXN00294119	5970	30.49	0.00	
05/11/2018	WIX.COM 238834223	TXN00294120	4816	149.00	0.00	
05/11/2018	USPS PO 4514840249	TXN00294121	9402	2,470.00	0.00	
05/11/2018	FOLLETT SCHOOL SOLUTIONS	TXN00294122	5942	999.74	0.00	
05/11/2018	PAYPAL BARNESNOBLE	TXN00294123	5942	174.18	0.00	
05/11/2018	OCEAN CREEK RESORT INC	TXN00294124	7011	342.72	0.00	
05/12/2018	SWEETWATER SOUND	TXN00294125	5733	1,568.93	0.00	
05/13/2018	AMAZON MKTPLACE PMTS	TXN00294126	5942	160.25	0.00	
05/11/2018	TARGET	TXN00294127	5310	307.62	0.00	
05/11/2018	STAPLS7197426316000001	TXN00294128	5111	33.10	0.00	
05/11/2018	STAPLS7197438685000001	TXN00294129	5111	48.81	0.00	
05/12/2018	AMAZON MKTPLACE PMTS	TXN00294130	5942	25.61	0.00	
05/11/2018	COMMUNITY PLAYTHINGS	TXN00294131	5021	288.85	0.00	
05/11/2018	BLACKWELL HARDWARE	TXN00294132	5251	21.59	0.00	
05/11/2018	FCCLA	TXN00294133	8299	1,020.00	0.00	
05/12/2018	KROGER #448	TXN00294134	5411	6.09	0.00	
05/12/2018	STAPLS7197475054000001	TXN00294135	5111	39.86	0.00	
05/11/2018	CHICK-FIL-A #02531	TXN00294136	5814	367.58	0.00	
05/12/2018	USPS PO 4514840249	TXN00294137	9402	8.46	0.00	
05/10/2018	S&S WORLDWIDE-ONLINE	TXN00294138	5199	393.48	0.00	
05/13/2018	AMAZON MKTPLACE PMTS	TXN00294139	5942	41.97	0.00	
05/13/2018	BI-LO GROCERY	TXN00294140	5411	98.12	0.00	
05/11/2018	ATHENS PAPER CHARLOTTE	TXN00294141	5085	3,842.86	0.00	
05/10/2018	PRIVATE I PRINT PROMOTIO	TXN00294142	5999	509.28	0.00	
05/12/2018	AMAZON.COM AMZN.COM/BILL	TXN00294143	5942	258.00	0.00	
05/12/2018	OFFICE DEPOT	TXN00294144	5965	65.39	0.00	
05/11/2018	OFFICE DEPOT	TXN00294145	5965	122.04	0.00	
05/12/2018	SMOKEY BONES	TXN00294146	5812	353.52	0.00	
05/11/2018	USPS PO 4514880242	TXN00294147	9402	7.20	0.00	
05/12/2018	STAPLS7197418320000001	TXN00294148	5111	395.69	0.00	
05/11/2018	THE SPORTSMANS SHOP INC	TXN00294149	5655	614.76	0.00	
05/12/2018	STAPLS7197392865000001	TXN00294150	5111	48.81	0.00	
05/11/2018	PIGGLY WIGGLY	TXN00294151	5411	68.53	0.00	
05/10/2018	HERALD OFFICE SUPPLY INC	TXN00294152	5021	202.96	0.00	
05/10/2018	HERALD OFFICE SUPPLY INC	TXN00294153	5021	227.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/12/2018	GOPHER SPORT	TXN00294154	5941	3,251.70	0.00	
05/12/2018	AMAZON MKTPLACE PMTS	TXN00294155	5942	34.42	0.00	
05/11/2018	WM SUPERCENTER	TXN00294156	5411	156.73	0.00	
05/11/2018	GRAINGER	TXN00294157	5085	64.93	0.00	
05/12/2018	STAPLS7197277905000001	TXN00294158	5111	150.02	0.00	
05/12/2018	NCS PEARSON	TXN00294159	8299	367.20	0.00	
05/11/2018	PAYPAL BARNESNOBLE	TXN00294160	5942	43.55	0.00	
05/11/2018	NASSP Product	TXN00294161	8699	1,587.00	0.00	
05/11/2018	COMMITTEE FOR CHILDREN	TXN00294162	8299	2,191.00	0.00	
05/11/2018	PP ATTEST LLC	TXN00294163	8211	2,400.00	0.00	
05/11/2018	SHERWIN WILLIAMS	TXN00294164	5231	38.87	0.00	
05/10/2018	SCHOOL OUTFITTERS	TXN00294165	5999	180.00	0.00	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00294166	5942	426.60	0.00	
05/10/2018	HERALD OFFICE SUPPLY INC	TXN00294167	5021	437.77	0.00	
05/11/2018	SSI SCHOOL SPECIALTY	TXN00294168	5969	4,225.86	0.00	
05/13/2018	WM SUPERCENTER	TXN00294169	5411	150.95	0.00	
05/10/2018	OFFICE DEPOT	TXN00294170	5965	1,389.05	0.00	
05/12/2018	WALGREENS #11434	TXN00294171	5912	49.59	0.00	
05/11/2018	STUDENT TRANSPRTATION OF	TXN00294172	4789	536.25	0.00	
05/13/2018	WALMART GROCERY	TXN00294173	5411	430.21	0.00	
05/13/2018	AMAZON MKTPLACE PMTS	TXN00294174	5942	7.85	0.00	
05/11/2018	NORTHERN TOOL EQUIP	TXN00294175	5251	152.58	0.00	
05/10/2018	NORTHERN TOOL EQUIP	TXN00294176	5251	195.06	0.00	
05/11/2018	THE BUDD GROUP INC	TXN00294177	7349	1,403.00	0.00	
05/11/2018	TFS FISHER SCI ATL	TXN00294178	5047	21.18	0.00	
05/12/2018	APL ITUNES.COM/BILL	TXN00294179	5735	99.99	0.00	
05/12/2018	AMAZON MKTPLACE PMTS	TXN00294180	5942	27.97	0.00	
05/13/2018	AMAZON.COM	TXN00294181	5942	294.30	0.00	
05/13/2018	AMAZON MKTPLACE PMTS	TXN00294182	5942	25.76	0.00	
05/12/2018	USPS PO 4514850240	TXN00294183	9402	4.92	0.00	
05/11/2018	STAPLS7197373849000002	TXN00294184	5111	34.27	0.00	
05/12/2018	GOODWILL - MONCK'S	TXN00294185	5931	36.97	0.00	
05/11/2018	CHICK-FIL-A #01936	TXN00294186	5814	140.97	0.00	
05/11/2018	MANER BUILDERS SUPPLY	TXN00294187	5039	798.00	0.00	
05/11/2018	STUDENT TRANSPRTATION OF	TXN00294188	4789	250.00	0.00	
05/11/2018	CAROLINA BIOLOGIC SUPPLY	TXN00294189	5047	147.10	0.00	
05/11/2018	THE READING WAREHOUSE IN	TXN00294190	5192	67.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2018	THE BUDD GROUP INC	TXN00294191	7349	22,813.10	0.00	
05/10/2018	HERALD OFFICE SUPPLY INC	TXN00294192	5021	19.56	0.00	
05/11/2018	STAPLS7196806997000001	TXN00294193	5111	56.51	0.00	
05/10/2018	VEX ROBOTICS INC	TXN00294194	5945	64.49	0.00	
05/12/2018	STAPLS7197477850000001	TXN00294195	5111	40.36	0.00	
05/11/2018	NAPA AUTO 0024863	TXN00294196	5533	111.94	0.00	
05/13/2018	AMAZON.COM	TXN00294197	5942	235.32	0.00	
05/13/2018	SAMS CLUB #8252	TXN00294198	5300	57.51	0.00	
05/13/2018	AMAZON MKTPLACE PMTS	TXN00294199	5942	461.79	0.00	
05/12/2018	STAPLS7197504228000004	TXN00294200	5111	169.44	0.00	
05/11/2018	WM SUPERCENTER	TXN00294201	5411	73.28	0.00	
05/11/2018	DOLLAR TREE	TXN00294202	5331	49.13	0.00	
05/10/2018	PRIVATE I PRINT PROMOTIO	TXN00294203	5999	513.14	0.00	
05/11/2018	SC AQUARIUM	TXN00294204	7998	114.00	0.00	
05/11/2018	SHERWIN WILLIAMS	TXN00294205	5231	29.22	0.00	
05/13/2018	AMAZON MKTPLACE PMTS	TXN00294206	5942	18.99	0.00	
05/11/2018	WIPFLILLP	TXN00294207	7392	400.00	0.00	
05/11/2018	PAPA JOHNS #128	TXN00294208	5814	99.90	0.00	
05/10/2018	FUN EXPRESS	TXN00294209	5964	86.62	0.00	
05/11/2018	ABC AWNING AND VENETIAN	TXN00294210	5998	43.60	0.00	
05/11/2018	STAPLS7197405332000001	TXN00294211	5111	2.01	0.00	
05/12/2018	WM SUPERCENTER	TXN00294212	5411	279.91	0.00	
05/12/2018	AMAZON MKTPLACE PMTS	TXN00294213	5942	260.24	0.00	
05/11/2018	SC AQUARIUM	TXN00294214	7998	322.00	0.00	
05/12/2018	STAPLS7197505316000001	TXN00294215	5111	467.77	0.00	
05/13/2018	AMAZON MKTPLACE PMTS	TXN00294216	5942	343.20	0.00	
05/11/2018	STAPLES	TXN00294217	5943	241.66	0.00	
05/13/2018	AMAZON MKTPLACE PMTS	TXN00294218	5942	14.98	0.00	
05/11/2018	FAZOLI'S # 5096	TXN00294219	5814	68.96	0.00	
05/11/2018	STAPLS7197442754000001	TXN00294220	5111	818.22	0.00	
05/12/2018	AMAZON MKTPLACE PMTS	TXN00294221	5942	242.33	0.00	
05/11/2018	OTC BRANDS,	TXN00294222	5964	44.66	0.00	
05/11/2018	EAST BAY DELI	TXN00294223	5812	89.21	0.00	
05/11/2018	STAPLS7196903193000002	TXN00294224	5111	326.67	0.00	
04/19/2018	OFFICE DEPOT	TXN00294225	5965	(12.42)	12.42	
05/12/2018	PILOT	TXN00294226	5814	180.00	0.00	
05/11/2018	7284 Dominos Pizza	TXN00294227	5814	106.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00294228	5942	21.79	0.00	
05/10/2018	ABM PARKING GAILLARD GARA	TXN00294229	7523	189.00	0.00	
05/13/2018	SAMSCLUB #8252	TXN00294230	5300	116.44	0.00	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00294231	5942	43.99	0.00	
05/11/2018	MICHAELS STORES	TXN00294232	5970	(47.75)	47.75	
05/11/2018	WM SUPERCENTER	TXN00294233	5411	112.58	0.00	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00294234	5942	142.69	0.00	
05/11/2018	SSI SCHOOL SPECIALTY	TXN00294235	5969	262.68	0.00	
05/11/2018	STAPLS7197435111000002	TXN00294236	5111	86.88	0.00	
05/11/2018	STAPLS7194198315001001	TXN00294237	5111	(65.39)	65.39	
05/11/2018	HERALD OFFICE SUPPLY INC	TXN00294238	5021	57.06	0.00	
05/11/2018	SOUTH CAROLINA ASSOCIATIO	TXN00294239	8699	47.40	0.00	
05/11/2018	ADVANCE AUTO PARTS	TXN00294240	5533	21.79	0.00	
05/11/2018	THE BUDD GROUP INC	TXN00294241	7349	62,622.88	0.00	
05/11/2018	STAPLS7197418320000003	TXN00294242	5111	39.38	0.00	
05/11/2018	SQ JARVIS REPAIRS	TXN00294243	1520	2,350.00	0.00	
05/11/2018	STUDENT TRANSPRTATION OF	TXN00294244	4789	302.50	0.00	
05/11/2018	SQ GOLDEN PATH MAR	TXN00294245	8699	450.00	0.00	
05/12/2018	SQ BERKELEY HABITAT REST	TXN00294246	8398	62.00	0.00	
05/11/2018	PANERA BREAD	TXN00294247	5812	178.67	0.00	
05/11/2018	BATTERIES PLUS	TXN00294248	5999	18.48	0.00	
05/11/2018	STAPLS7197444592000001	TXN00294249	5111	5.35	0.00	
05/11/2018	NAPA AUTO 0024863	TXN00294250	5533	4.55	0.00	
05/11/2018	HARRIS TEETER	TXN00294251	5411	8.94	0.00	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00294252	5942	55.93	0.00	
05/13/2018	AMAZON.COM	TXN00294253	5942	154.15	0.00	
05/11/2018	PAYPAL JWPUBLICATN	TXN00294254	8999	1,174.00	0.00	
05/12/2018	Really Good	TXN00294255	8299	1,005.86	0.00	
05/11/2018	OHD CO OF CHARLESTON	TXN00294256	5099	715.00	0.00	
05/11/2018	SOUTH CAROLINA ASSOCIATIO	TXN00294257	8699	450.00	0.00	
05/11/2018	BERRY'S WHOLESALE INC	TXN00294258	5072	106.61	0.00	
05/13/2018	AMAZON.COM	TXN00294259	5942	34.48	0.00	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00294260	5942	10.33	0.00	
05/11/2018	PAYPAL THEBSAGROUP	TXN00294261	7392	295.00	0.00	
05/11/2018	LOWES #00655	TXN00294262	5200	52.24	0.00	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00294263	5942	2,354.57	0.00	
05/11/2018	ACCURATE LABEL DESIGNS	TXN00294264	2741	111.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/11/2018	PALMETTO AWARDS	TXN00294265	5999	381.50	0.00	
05/11/2018	THE HARVARD SHOP	TXN00294266	5942	73.40	0.00	
05/12/2018	STAPLES DIRECT	TXN00294267	5111	58.92	0.00	
05/11/2018	Scholastic Reading Club	TXN00294268	8299	1,706.00	0.00	
05/12/2018	EESCO - 7662	TXN00294269	5065	654.93	0.00	
04/18/2018	DOLLAR TREE ECOMM	TXN00294270	5399	46.55	0.00	
05/11/2018	PUBLIX #1145	TXN00294271	5411	123.51	0.00	
05/11/2018	SSI EPSCC	TXN00294272	5969	1,509.52	0.00	
05/12/2018	EESCO - 7662	TXN00294273	5065	82.36	0.00	
05/11/2018	FOOD LION #2532	TXN00294274	5411	38.28	0.00	
05/11/2018	LONE STAR PERCUSSION	TXN00294275	5733	72.99	0.00	
05/12/2018	DOLLAR TREE	TXN00294276	5331	19.62	0.00	
05/12/2018	WALMART.COM 8009666546	TXN00294277	5310	105.84	0.00	
05/11/2018	TREETOP PUBLISHING INC	TXN00294278	2741	846.95	0.00	
05/10/2018	FORT SUMTER TOURS	TXN00294279	4722	374.00	0.00	
05/11/2018	AMAZON MKTPLACE PMTS	TXN00294280	5942	15.34	0.00	
05/11/2018	STAPLS7197436384000002	TXN00294281	5111	137.60	0.00	
05/11/2018	SAMS CLUB #8252	TXN00294282	5300	76.69	0.00	
05/11/2018	ACT New Ventures Speci	TXN00294283	7399	325.00	0.00	
05/12/2018	AMAZON.COM	TXN00294284	5942	135.10	0.00	
05/13/2018	AMAZON.COM AMZN.COM/BILL	TXN00294285	5942	124.04	0.00	
05/11/2018	LAKESHORE LEARNING MATER	TXN00294286	8299	997.98	0.00	
05/12/2018	EESCO - 7662	TXN00294287	5065	194.07	0.00	
05/11/2018	THE HARVARD SHOP INC	TXN00294288	5699	69.90	0.00	
05/10/2018	WATER BOY SPORTS	TXN00294289	5941	55.00	0.00	
05/11/2018	ECONOMY CAP & GOWN	TXN00294290	5399	199.03	0.00	
04/18/2018	MONTESSORI SERVICES	TXN00294291	8299	69.70	0.00	
05/11/2018	PIZZA HUT 014387	TXN00294292	5812	92.95	0.00	
05/11/2018	SSI SCHOOL SPECIALTY	TXN00294293	5969	4,491.60	0.00	
05/11/2018	DOLLAR GENERAL	TXN00294294	5331	13.90	0.00	
05/13/2018	AMAZON MKTPLACE PMTS	TXN00294295	5942	40.67	0.00	
05/12/2018	AMAZON MKTPLACE PMTS	TXN00294296	5942	(46.99)	46.99	
05/12/2018	STAPLS7197016615000004	TXN00294297	5111	21.21	0.00	
05/11/2018	THE HOME DEPOT	TXN00294298	5200	27.20	0.00	
05/13/2018	AMAZON.COM	TXN00294299	5942	915.75	0.00	
05/11/2018	WAV SMALLTALK	TXN00294300	8398	176.80	0.00	
05/10/2018	PROSOURCE OF CHARLESTON	TXN00294301	5713	95.09	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 301					196,218.60	311.89
05/15/2018						
	05/14/2018	GLENDALE PARADE STORE	TXN00294302	5999	1,057.15	0.00
	05/15/2018	DBC BLICK ART MATERIAL	TXN00294303	5965	659.14	0.00
	05/14/2018	EAST COAST METAL DIST	TXN00294304	5074	2,359.31	0.00
	05/14/2018	LOWES #00655	TXN00294305	5200	104.38	0.00
	05/14/2018	KEEPSAKES FLORIST	TXN00294306	5992	91.75	0.00
	05/14/2018	INTERNATIONAL FACILITY M	TXN00294307	8299	301.00	0.00
	05/14/2018	AMAZON.COM AMZN.COM/BILL	TXN00294308	5942	1,618.65	0.00
	05/15/2018	AMAZON MKTPLACE PMTS	TXN00294309	5942	54.80	0.00
	05/14/2018	SSI SCHOOL SPECIALTY	TXN00294310	5969	2,601.23	0.00
	05/14/2018	WALGREENS #15442	TXN00294311	5912	10.20	0.00
	05/14/2018	PUBLIX #472	TXN00294312	5411	369.84	0.00
	05/14/2018	HARRIS TEETER	TXN00294313	5411	34.13	0.00
	05/13/2018	COLG OF CHARLESTON MRK	TXN00294314	8220	25.00	0.00
	05/14/2018	AMAZON MKTPLACE PMTS	TXN00294315	5942	170.94	0.00
	05/14/2018	AMAZON MKTPLACE PMTS	TXN00294316	5942	52.95	0.00
	05/14/2018	CENTER FOR APPLIED LINGU	TXN00294317	8699	185.00	0.00
	05/13/2018	PARTY CITY 0182	TXN00294318	5999	36.98	0.00
	05/15/2018	WALMART.COM 8009666546	TXN00294319	5310	104.36	0.00
	05/11/2018	CK SUPPLY 236	TXN00294320	5039	83.50	0.00
	05/15/2018	SCHOOL HEALTH CORP	TXN00294321	5047	46.40	0.00
	04/11/2018	CLAIM ADJ/HAWAIIAN AI	TXN00294322	3196	(342.40)	342.40
	05/14/2018	AMAZON MKTPLACE PMTS	TXN00294323	5942	37.93	0.00
	05/15/2018	AMAZON MKTPLACE PMTS	TXN00294324	5942	30.46	0.00
	05/14/2018	RITE AID STORE	TXN00294325	5912	10.18	0.00
	05/14/2018	SQ HOMETOWN	TXN00294326	5814	245.00	0.00
	05/14/2018	REGION IV HEAD START	TXN00294327	8299	1,950.00	0.00
	05/14/2018	LOWES #00539	TXN00294328	5200	430.72	0.00
	05/14/2018	PAYPAL ANNEGUTSHAL	TXN00294329	8220	1,000.00	0.00
	05/14/2018	COSTCO WHSE #0360	TXN00294330	5300	24.40	0.00
	05/13/2018	SOUTHWES 5261445250730	TXN00294331	3066	529.60	0.00
	05/14/2018	SHRED-IT USA LLC	TXN00294332	7399	186.04	0.00
	05/14/2018	WM SUPERCENTER	TXN00294333	5411	89.71	0.00
	05/15/2018	WALMART.COM 8009666546	TXN00294334	5310	26.15	0.00
	05/14/2018	WM SUPERCENTER	TXN00294335	5411	164.33	0.00
	05/14/2018	BI-LO GROCERY	TXN00294336	5411	70.96	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/14/2018	AMAZON.COM AMZN.COM/BILL	TXN00294337	5942	196.00	0.00	
05/14/2018	WAL-MART #1359	TXN00294338	5411	19.30	0.00	
05/14/2018	Barrier Island Ecotours	TXN00294339	7991	2,304.00	0.00	
05/14/2018	THE STEEL DRUM SHOP	TXN00294340	5733	1,573.43	0.00	
05/14/2018	LOWES #00907	TXN00294341	5200	257.24	0.00	
05/13/2018	DOLLAR TREE ECOMM	TXN00294342	5399	26.16	0.00	
05/14/2018	HARRIS TEETER	TXN00294343	5411	105.03	0.00	
05/10/2018	PATRICIA GRAND	TXN00294344	7011	476.94	0.00	
05/14/2018	CES 577	TXN00294345	5065	69.33	0.00	
05/14/2018	FOLLETT SCHOOL SOLUTIONS	TXN00294346	5942	101.28	0.00	
05/14/2018	SQ SOUTH CAROLINA ASSOCI	TXN00294347	8299	710.00	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294348	5942	52.14	0.00	
05/14/2018	#451-UNITED REFRIGERATIO	TXN00294349	5046	6.92	0.00	
05/14/2018	WASECABIOMES.ORG	TXN00294350	8299	500.00	0.00	
05/14/2018	COMPASS AR INV	TXN00294351	5811	50,242.24	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294352	5942	76.80	0.00	
05/14/2018	LOWES #00497	TXN00294353	5200	22.46	0.00	
05/13/2018	OFFICE DEPOT	TXN00294354	5943	104.81	0.00	
05/14/2018	IN ABC TROPHIES,	TXN00294355	5999	101.44	0.00	
04/13/2018	CLAIM ADJ/BLINDS.COM	TXN00294356	5200	(2,293.74)	2,293.74	
05/13/2018	BARNES & NOBLE	TXN00294357	5942	313.38	0.00	
05/14/2018	CVS/PHARMACY	TXN00294358	5912	81.96	0.00	
05/14/2018	MAXWAY STORE	TXN00294359	5651	17.35	0.00	
05/14/2018	AUVSI FOUNDATION	TXN00294360-A	8641	1,000.00	0.00	
05/14/2018	AUVSI FOUNDATION	TXN00294360-B	8641	25.00	0.00	
05/14/2018	THE WEBSTAUANT STORE	TXN00294361	5046	120.69	0.00	
05/14/2018	LOWES #00655	TXN00294362	5200	17.88	0.00	
05/14/2018	SILMAR ELECTRONICS	TXN00294363	5072	230.54	0.00	
05/04/2018	STAPLS0164839282000017	TXN00294364	5111	217.18	0.00	
04/11/2018	CLAIM ADJ/HAWAIIAN AI	TXN00294365	3196	(667.90)	667.90	
05/14/2018	WM SUPERCENTER	TXN00294366	5411	258.00	0.00	
05/14/2018	SSI SCHOOL SPECIALTY	TXN00294367	5969	42.54	0.00	
05/14/2018	PAYPAL ABBYSFRIEND	TXN00294368	8398	865.00	0.00	
05/14/2018	HARRIS TEETER	TXN00294369	5411	132.84	0.00	
05/15/2018	FIRST BOOK	TXN00294370	5942	348.87	0.00	
05/14/2018	USPS PO 4514840249	TXN00294371	9402	9.90	0.00	
05/14/2018	CHARLESTON GLASS	TXN00294372	1799	147.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/10/2018	KRISPY KREME	TXN00294373	5814	34.38	0.00	
05/14/2018	SSI SCHOOL SPECIALTY	TXN00294374	5969	269.11	0.00	
05/14/2018	AASPA	TXN00294375	8398	350.00	0.00	
05/14/2018	AMAZON.COM AMZN.COM/BILL	TXN00294376	5942	49.24	0.00	
05/14/2018	TME TIME EDUCATION	TXN00294377	5968	49.50	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294378	5942	77.06	0.00	
05/14/2018	COSTCO WHSE #0360	TXN00294379	5300	48.93	0.00	
05/14/2018	PUBLIX #472	TXN00294380	5411	175.12	0.00	
05/13/2018	COLG OF CHARLESTON MRK	TXN00294381	8220	25.00	0.00	
05/14/2018	MANER BUILDERS SUPPLY	TXN00294382	5039	171.68	0.00	
05/14/2018	LOWES #00655	TXN00294383	5200	9.03	0.00	
05/14/2018	TEACHERSPAYTEACHERS.COM	TXN00294384	5999	68.98	0.00	
05/14/2018	CHARLESTON COTTON EXCHANG	TXN00294385	5999	891.87	0.00	
05/14/2018	PUBLIX #472	TXN00294386	5411	293.07	0.00	
05/14/2018	GATEWAY SUPPLY COMPANY	TXN00294387	5074	51.42	0.00	
05/14/2018	BSN SPORT SUPPLY GROUP	TXN00294388	5137	798.81	0.00	
05/14/2018	MIM MIMEO.COM	TXN00294389	5111	2,134.60	0.00	
05/14/2018	WINTHROP TREE SERVICE LLC	TXN00294390	780	1,575.00	0.00	
05/14/2018	INTERNATIONAL GOURMET FO	TXN00294391	5199	189.83	0.00	
05/14/2018	COLUMBIA COLLEGE	TXN00294392	8220	85.00	0.00	
05/14/2018	WAL-MART #0632	TXN00294393	5411	408.05	0.00	
05/14/2018	AMAZON MKTPLACE PMTS	TXN00294394	5942	117.60	0.00	
05/15/2018	BARNES&NOBLE.COM-BN	TXN00294395	5192	214.51	0.00	
05/15/2018	BARNES&NOBLE.COM-BN	TXN00294396	5192	460.90	0.00	
05/14/2018	TARGET	TXN00294397	5310	49.00	0.00	
05/15/2018	BARNES&NOBLE.COM-BN	TXN00294398	5192	252.20	0.00	
05/14/2018	HENRY SCHEIN	TXN00294399	5047	34.31	0.00	
05/14/2018	STHRN REGIONAL EDUC BD	TXN00294400	8641	3,250.00	0.00	
05/14/2018	LEE TRANSPORT EQUIPMENT	TXN00294401	5533	115.07	0.00	
05/14/2018	FERGUSON ENT	TXN00294402	5074	31.89	0.00	
05/14/2018	SELLARS HARDWARE	TXN00294403	5251	43.57	0.00	
05/14/2018	AMAZON MKTPLACE PMTS	TXN00294404	5942	64.00	0.00	
05/14/2018	SSI SCHOOL SPECIALTY	TXN00294405	5969	123.94	0.00	
05/14/2018	LOWES #03317	TXN00294406	5200	277.17	0.00	
05/14/2018	AMAZON MKTPLACE PMTS	TXN00294407	5942	67.34	0.00	
05/14/2018	TST STICKY FINGERS	TXN00294408	5812	499.99	0.00	
05/14/2018	SQ BLUE BICYCLE BOOKS	TXN00294409	5399	2,203.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/14/2018	CHARLESTON GLASS	TXN00294410	1799	161.10	0.00	
05/14/2018	SSI SCHOOL SPECIALTY	TXN00294411	5969	922.83	0.00	
05/14/2018	DOMINO'S 5650	TXN00294412	5814	66.63	0.00	
05/14/2018	STAMPS.COM	TXN00294413	7399	15.99	0.00	
05/14/2018	PUBLIX #472	TXN00294414	5411	169.47	0.00	
05/14/2018	AMAZON.COM AMZN.COM/BILL	TXN00294415	5942	7.07	0.00	
05/13/2018	OFFICE DEPOT	TXN00294416	5943	144.25	0.00	
05/14/2018	COSTCO WHSE #0360	TXN00294417	5300	96.91	0.00	
05/14/2018	ALL SEASONS TRUE VALUE	TXN00294418	5251	4.35	0.00	
05/14/2018	CHARLESTON GLASS	TXN00294419	1799	313.50	0.00	
05/14/2018	SSI SCHOOL SPECIALTY	TXN00294420	5969	125.04	0.00	
05/14/2018	AMAZON MKTPLACE PMTS	TXN00294421	5942	752.82	0.00	
05/14/2018	LOWES #03317	TXN00294422	5200	25.07	0.00	
count: 122				90,597.48	3,304.04	
05/16/2018						
05/15/2018	EXPEDIA 7352341835140	TXN00294423	4722	321.46	0.00	
05/15/2018	SQ RELIABLE REPAIRS	TXN00294424	1520	2,410.00	0.00	
05/15/2018	VUE IT CERTIFICATION	TXN00294425	8299	123.75	0.00	
05/15/2018	FOLLETT SCHOOL SOLUTIONS	TXN00294426	5942	1,389.23	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294427	5942	146.19	0.00	
05/15/2018	AMAZON.COM AMZN.COM/BILL	TXN00294428	5942	10.89	0.00	
05/15/2018	WAL-MART #1748	TXN00294429	5411	32.93	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294430	5942	949.90	0.00	
05/15/2018	CHANNING BETE CO AHA	TXN00294431	2741	226.94	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294432	5942	57.79	0.00	
05/15/2018	4IMPRINT	TXN00294433	5969	670.80	0.00	
05/15/2018	SAMS CLUB #8252	TXN00294434	5300	525.16	0.00	
05/15/2018	DIAMOND SPRINGS WATER	TXN00294435	5199	81.75	0.00	
05/14/2018	VEX ROBOTICS INC	TXN00294436	5945	529.81	0.00	
05/15/2018	KRU-KEL CO INC	TXN00294437	5074	143.79	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294438	5942	35.23	0.00	
05/15/2018	DOLLAR TREE	TXN00294439	5331	43.60	0.00	
05/15/2018	SAMS CLUB #8252	TXN00294440	5300	31.16	0.00	
05/15/2018	STAPLS7197574855000001	TXN00294441	5111	3,955.32	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294442	5942	10.55	0.00	
05/15/2018	CERMARK SALES INC	TXN00294443	5051	85.45	0.00	
05/15/2018	WM SUPERCENTER	TXN00294444	5411	60.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2018	GATEWAY SUPPLY COMPANY	TXN00294445	5074	9.38	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294446	5942	299.70	0.00	
05/15/2018	SAMSClub #8252	TXN00294447	5300	370.73	0.00	
05/15/2018	STAPLS7197593060000002	TXN00294448	5111	29.38	0.00	
05/14/2018	FORMS AND SUPPLY	TXN00294449	5044	51.03	0.00	
05/15/2018	IMPRINT COMFORT MATS	TXN00294450	5999	87.99	0.00	
05/15/2018	SPRINGHILL SUITES CHAR	TXN00294451	3770	144.62	0.00	
05/15/2018	COSTCO WHSE #0360	TXN00294452	5300	90.47	0.00	
05/15/2018	STAPLS7197016615002002	TXN00294453	5111	164.05	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294454	5942	66.57	0.00	
05/15/2018	UNITED REFRIG BR	TXN00294455	5046	203.45	0.00	
05/15/2018	CROWN AWARDS INC	TXN00294456	5941	35.73	0.00	
05/14/2018	HONEYBAKED HAM	TXN00294457	5499	686.01	0.00	
05/15/2018	LOWES #03317	TXN00294458	5200	60.00	0.00	
05/15/2018	PRESENTATION SYSTEMS SO	TXN00294459	5045	1,239.67	0.00	
05/15/2018	BEST BUY MHT	TXN00294460	5732	76.29	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294461	5942	205.77	0.00	
05/15/2018	STAPLS7197546205000001	TXN00294462	5111	219.56	0.00	
05/15/2018	STAPLS7197526106000001	TXN00294463	5111	97.05	0.00	
05/14/2018	API	TXN00294464	5085	173.90	0.00	
05/15/2018	STAPLS7197223763000001	TXN00294465	5111	4,466.82	0.00	
05/15/2018	STAPLS7197567349000001	TXN00294466	5111	150.40	0.00	
05/15/2018	SP IB SOURCE	TXN00294467	5691	41.70	0.00	
05/15/2018	WAL-MART #4384	TXN00294468	5411	80.82	0.00	
05/15/2018	TARGET	TXN00294469	5310	12.62	0.00	
05/15/2018	UNIFORMS AND ACCESSORIES	TXN00294470	5137	195.86	0.00	
05/15/2018	EXPEDIA 7352343337319	TXN00294471	4722	858.16	0.00	
05/15/2018	LOWES #00655	TXN00294472	5200	142.31	0.00	
05/15/2018	LOWES #00497	TXN00294473	5200	219.05	0.00	
05/14/2018	OTC BRANDS,	TXN00294474	5964	102.37	0.00	
05/15/2018	SSI SCHOOL SPECIALTY	TXN00294475	5969	211.43	0.00	
05/15/2018	PUBLIX #472	TXN00294476	5411	21.97	0.00	
05/15/2018	STAPLS7197595803000009	TXN00294477	5111	58.79	0.00	
05/14/2018	MOODYS ACE HARDWARE	TXN00294478	5039	42.37	0.00	
05/15/2018	STAPLS0165716887000007	TXN00294479	5111	229.22	0.00	
05/16/2018	UTRECHT ART 8004471892	TXN00294480	5970	232.20	0.00	
05/15/2018	STAPLS7197571301000001	TXN00294481	5111	67.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2018	MIDAMERICA BOOKS	TXN00294482	5192	183.50	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294483	5942	60.52	0.00	
05/14/2018	SC AQUARIUM	TXN00294484	7998	338.50	0.00	
05/14/2018	NASCO FORT ATKINSON	TXN00294485	5965	35.90	0.00	
05/14/2018	COOK AND BOARDMAN	TXN00294486	5251	457.42	0.00	
05/15/2018	WM SUPERCENTER	TXN00294487	5411	114.14	0.00	
05/15/2018	EAST COAST METAL DIST	TXN00294488	5074	1,042.83	0.00	
05/15/2018	STAPLS7197593060000001	TXN00294489	5111	32.68	0.00	
05/15/2018	STAPLS7197575995000001	TXN00294490	5111	30.96	0.00	
05/15/2018	SPRINGHILL SUITES CHAR	TXN00294491	3770	144.62	0.00	
05/15/2018	COSTCO WHSE #0360	TXN00294492	5300	136.72	0.00	
05/15/2018	BARNES&NOBLE.COM-BN	TXN00294493	5192	213.92	0.00	
05/14/2018	COLG OF CHARLESTON MRK	TXN00294494	8220	50.00	0.00	
05/15/2018	STAPLS0165716887000001	TXN00294495	5111	1,613.03	0.00	
05/15/2018	STAPLS7197016615002001	TXN00294496	5111	49.92	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294497	5942	62.80	0.00	
05/15/2018	IN RIDE IT OUT	TXN00294498	4121	750.00	0.00	
05/15/2018	STAPLES DIRECT	TXN00294499	5111	65.06	0.00	
05/14/2018	CHICK-FIL-A #01936	TXN00294500	5814	189.81	0.00	
05/15/2018	SSI SCHOOL SPECIALTY	TXN00294501	5969	17.54	0.00	
05/15/2018	WAL-MART #3713	TXN00294502	5411	49.76	0.00	
05/15/2018	WALMART.COM 8009666546	TXN00294503	5310	60.24	0.00	
05/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00294504	5065	177.32	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294505	5942	34.60	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294506	5942	29.55	0.00	
05/15/2018	TRAFFIC SAFETY STORE INC	TXN00294507	5046	413.23	0.00	
05/15/2018	BESTBUYCOM805543514163	TXN00294508	5732	253.94	0.00	
05/16/2018	BARNES&NOBLE.COM-BN	TXN00294509	5192	472.84	0.00	
05/15/2018	SQ CHARLESTON BALL	TXN00294510	5999	189.66	0.00	
05/15/2018	AMAZON.COM AMZN.COM/BILL	TXN00294511	5942	241.50	0.00	
05/15/2018	STAPLS7197595803000001	TXN00294512	5111	1,375.54	0.00	
05/15/2018	PUBLIX #633	TXN00294513	5411	20.72	0.00	
05/15/2018	#451-UNITED REFRIGERATIO	TXN00294514	5046	19.56	0.00	
05/15/2018	Scholastic Payment	TXN00294515	8299	79.00	0.00	
05/15/2018	TRAVEL INSURANCE POLICY	TXN00294516	6300	(35.61)	35.61	
05/14/2018	KRU-KEL CO INC	TXN00294517	5074	63.51	0.00	
05/14/2018	NTLREST SERVSAFE	TXN00294518	7399	25.71	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2018	GRAYBAR ELECTRIC COMPANY	TXN00294519	5065	82.06	0.00	
05/15/2018	CES-SC-0019	TXN00294520	5065	67.67	0.00	
05/15/2018	SAMSCLUB #8252	TXN00294521	5300	53.51	0.00	
05/15/2018	WULBERN KOVAL CO INC	TXN00294522	5021	296.59	0.00	
05/14/2018	STAYBRIDGE SUITES	TXN00294523	3791	930.53	0.00	
05/15/2018	STAPLES DIRECT	TXN00294524	5111	1,488.97	0.00	
05/15/2018	COSTCO WHSE #0360	TXN00294525	5300	22.42	0.00	
05/15/2018	SSI SCHOOL SPECIALTY	TXN00294526	5969	268.58	0.00	
05/15/2018	SPRINGHILL SUITES CHAR	TXN00294527	3770	144.62	0.00	
05/15/2018	WHOLESALE INDUSTRIAL ELEC	TXN00294528	5732	743.95	0.00	
05/14/2018	COOK AND BOARDMAN	TXN00294529	5251	257.66	0.00	
05/16/2018	SOUTHERN REGIONAL EDUCBD	TXN00294530	8641	600.00	0.00	
05/15/2018	Scholastic Education	TXN00294531	8299	569.79	0.00	
05/14/2018	UNITED 0162399076141	TXN00294532	3000	356.40	0.00	
05/15/2018	SSI SCHOOL SPECIALTY	TXN00294533	5969	114.99	0.00	
05/15/2018	FOLLETT SCHOOL SOLUTIONS	TXN00294534	5942	2,653.68	0.00	
05/16/2018	LIGHTING SUPPLY	TXN00294535	5085	427.45	0.00	
05/15/2018	SSI SCHOOL SPECIALTY	TXN00294536	5969	776.52	0.00	
05/15/2018	COSTCO WHSE #0360	TXN00294537	5300	189.10	0.00	
05/14/2018	AFP SCHOOL SUPPLY	TXN00294538	5111	2,366.26	0.00	
05/15/2018	PUBLIX #1145	TXN00294539	5411	58.35	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294540	5942	120.00	0.00	
05/15/2018	TRAFFIC SAFETY STORE INC	TXN00294541	5046	1,284.57	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294542	5942	399.00	0.00	
05/16/2018	BARNES&NOBLE.COM-BN	TXN00294543	5192	733.55	0.00	
05/15/2018	SPRINGHILL SUITES CHAR	TXN00294544	3770	144.62	0.00	
05/16/2018	ALISON'S MONTESSORI	TXN00294545	5943	555.75	0.00	
05/15/2018	PAYPAL NIAPRODUCTI	TXN00294546	8299	3,500.10	0.00	
05/15/2018	CONNECTIONS HOUSING	TXN00294547	7399	1,502.55	0.00	
05/16/2018	SOUTHERN REGIONAL EDUCBD	TXN00294548	8641	600.00	0.00	
05/15/2018	WORDANS	TXN00294549	5691	111.16	0.00	
05/14/2018	SOUTH CAROLINA ASSOCIATIO	TXN00294550	8699	255.00	0.00	
05/15/2018	STAPLS7197574951000001	TXN00294551	5111	620.34	0.00	
05/15/2018	LOWES #03317	TXN00294552	5200	88.69	0.00	
05/15/2018	KRU-KEL CO INC	TXN00294553	5074	161.31	0.00	
05/15/2018	MOLUFS SUPPLY INC	TXN00294554	5074	6.81	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294555	5942	9.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2018	Scholastic Education	TXN00294556	8299	618.84	0.00	
05/14/2018	WAYFAIR WAYFAIR	TXN00294557	5965	341.94	0.00	
05/15/2018	CAROLINA BIOLOGIC SUPPLY	TXN00294558	5047	2,141.15	0.00	
05/15/2018	FOLLETT SCHOOL SOLUTIONS	TXN00294559	5942	104.89	0.00	
05/15/2018	WALMART.COM 8009666546	TXN00294560	5310	54.45	0.00	
05/15/2018	AMAZON.COM AMZN.COM/BILL	TXN00294561	5942	196.00	0.00	
05/15/2018	SSI SCHOOL SPECIALTY	TXN00294562	5969	59.83	0.00	
05/16/2018	BARNES&NOBLE.COM-BN	TXN00294563	5192	629.80	0.00	
05/15/2018	MIDAMERICA BOOKS	TXN00294564	5192	218.45	0.00	
05/14/2018	7284 Dominos Pizza	TXN00294565	5814	70.29	0.00	
05/15/2018	IN SHRED 360	TXN00294566	7399	15.00	0.00	
05/14/2018	COLG OF CHARLESTON MRK	TXN00294567	8220	25.00	0.00	
05/15/2018	WAL-MART #4384	TXN00294568	5411	13.85	0.00	
05/15/2018	STAPLS7196998082000001	TXN00294569	5111	10.13	0.00	
05/16/2018	INTERNATIONAL TRANSACTION	TXN00294570	0	0.89	0.00	
05/15/2018	SILMAR ELECTRONICS	TXN00294571	5072	599.50	0.00	
05/15/2018	RI NOVELTY/TOY NETWORK	TXN00294572	5969	41.05	0.00	
05/15/2018	COSTCO WHSE #0360	TXN00294573	5300	28.92	0.00	
05/15/2018	CHARLESTON REC	TXN00294574	9399	95.00	0.00	
05/15/2018	KAPLAN EARLY LEARNING COM	TXN00294575	8299	755.25	0.00	
05/15/2018	WM SUPERCENTER	TXN00294576	5411	40.00	0.00	
05/15/2018	STUDENT TRANSPRTATION OF	TXN00294577	4789	1,663.75	0.00	
05/14/2018	TREASURE COAST VENTURES	TXN00294578	5719	1,226.50	0.00	
05/15/2018	BARNES&NOBLE.COM-BN	TXN00294579	5192	214.51	0.00	
05/15/2018	VISTAPR VISTAPRINT.COM	TXN00294580	2741	91.48	0.00	
05/15/2018	MARKERBOARD PEOPLE,	TXN00294581	5943	112.50	0.00	
05/15/2018	DOLLAR DAYS	TXN00294582	5199	556.58	0.00	
05/15/2018	STU SHINDIGZ DECORATIO	TXN00294583	5969	80.93	0.00	
05/15/2018	STAPLS0165716887000006	TXN00294584	5111	226.15	0.00	
05/13/2018	STAPLES	TXN00294585	5943	216.02	0.00	
05/15/2018	STAPLS7197504228000003	TXN00294586	5111	43.49	0.00	
05/15/2018	PP STORYTREETHEATRE	TXN00294587	8299	1,000.00	0.00	
05/15/2018	STAPLS7197574855000003	TXN00294588	5111	9.79	0.00	
05/15/2018	SQ HOMETOWN	TXN00294589	5814	244.44	0.00	
05/15/2018	FRED ASTAIRE DANCE STUDI	TXN00294590	7911	300.00	0.00	
05/14/2018	STAPLES	TXN00294591	5943	240.88	0.00	
05/15/2018	LAKESHORE LEARNING MATER	TXN00294592	8299	43.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294593	5942	181.24	0.00	
05/15/2018	STAPLS7197595803000010	TXN00294594	5111	264.87	0.00	
05/15/2018	KRU-KEL CO INC	TXN00294595	5074	171.23	0.00	
05/15/2018	SAMS CLUB #8252	TXN00294596	5300	29.20	0.00	
05/14/2018	KRU-KEL CO INC	TXN00294597	5074	673.76	0.00	
05/14/2018	CHICK-FIL-A #01954	TXN00294598	5814	97.20	0.00	
05/15/2018	BSN SPORT SUPPLY GROUP	TXN00294599	5137	677.74	0.00	
05/15/2018	SQ PELICAN'S SNOBA	TXN00294600	5499	285.00	0.00	
05/15/2018	AMAZON.COM	TXN00294601	5942	308.75	0.00	
05/15/2018	AMAZON.COM AMZN.COM/BILL	TXN00294602	5942	43.70	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294603	5942	4.92	0.00	
05/15/2018	PAYPAL TDTEDUCATIO	TXN00294604	8999	2,000.00	0.00	
05/15/2018	LOWES #00655	TXN00294605	5200	15.87	0.00	
05/15/2018	IN DISH AND DESIGN CATER	TXN00294606	5811	1,060.88	0.00	
05/14/2018	RESOURCES FOR READING	TXN00294607	8299	1,447.60	0.00	
05/14/2018	OFFICE DEPOT	TXN00294608	5943	71.46	0.00	
05/15/2018	EXPEDIA 7352360000503	TXN00294609	4722	858.16	0.00	
05/15/2018	AMAZON.COM	TXN00294610	5942	700.92	0.00	
05/15/2018	LOWES #03317	TXN00294611	5200	4.56	0.00	
05/15/2018	SAMSClub #8252	TXN00294612	5300	129.84	0.00	
05/16/2018	TARGET.COM	TXN00294613	5310	28.33	0.00	
05/15/2018	REI GREENWOODHEINEMANN	TXN00294614	5942	(675.80)	675.80	
05/14/2018	WILLIAM V MACGILL	TXN00294615	5047	95.92	0.00	
05/15/2018	WM SUPERCENTER	TXN00294616	5411	12.08	0.00	
05/15/2018	APPLIED DATA TECHNOLOGIES	TXN00294617	5045	343.35	0.00	
05/14/2018	JOHNSTONE SUPPLY N CHARL	TXN00294618	1711	353.31	0.00	
05/14/2018	POSITIVE PROMOTIONS INC	TXN00294619	5999	684.29	0.00	
05/16/2018	AMAZON.COM	TXN00294620	5942	72.77	0.00	
05/15/2018	DOLLAR TREE	TXN00294621	5331	24.93	0.00	
05/14/2018	KRU-KEL CO INC	TXN00294622	5074	59.10	0.00	
05/11/2018	THE BUDD GROUP INC	TXN00294623	7349	251,630.58	0.00	
05/15/2018	WALMART.COM 8009666546	TXN00294624	5310	134.52	0.00	
05/15/2018	NATIONAL COUNCIL FOR THE	TXN00294625	8699	75.00	0.00	
05/15/2018	STUDENT TRANSPRTATION OF	TXN00294626	4789	632.50	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294627	5942	57.79	0.00	
05/15/2018	Scholastic Education	TXN00294628	8299	207.02	0.00	
05/15/2018	STAPLS0165716887000005	TXN00294629	5111	210.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2018	AMAZON.COM AMZN.COM/BILL	TXN00294630	5942	15.77	0.00	
05/15/2018	KRU-KEL CO INC	TXN00294631	5074	488.87	0.00	
05/15/2018	KRU-KEL CO INC	TXN00294632	5074	136.82	0.00	
05/11/2018	GRAINGER	TXN00294633	5085	(344.09)	344.09	
05/15/2018	USPS POSTAGE	TXN00294634	9402	50.00	0.00	
05/15/2018	DOLLAR TREE	TXN00294635	5331	22.89	0.00	
05/14/2018	OFFICE DEPOT	TXN00294636	5943	126.36	0.00	
05/14/2018	ISLE OF PALMS CNTY PARK	TXN00294637	9399	30.00	0.00	
05/15/2018	GAYLORD PALMS HOTEL FL	TXN00294638	3609	191.82	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294639	5942	83.10	0.00	
05/16/2018	TARGET.COM	TXN00294640	5310	54.49	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294641	5942	82.64	0.00	
05/14/2018	SAVANNAH	TXN00294642	4789	1,650.00	0.00	
05/14/2018	TRANE SUPPLY-115410	TXN00294643	5046	222.28	0.00	
05/15/2018	STAPLS7196998082000002	TXN00294644	5111	14.49	0.00	
05/15/2018	LOWES #00539	TXN00294645	5200	25.77	0.00	
05/14/2018	STAPLES	TXN00294646	5943	59.72	0.00	
05/15/2018	AMAZON.COM	TXN00294647	5942	17.42	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294648	5942	63.96	0.00	
05/15/2018	WEST ASHLEY TRUE VALUE	TXN00294649	5251	4.13	0.00	
05/14/2018	TRANE SUPPLY-115410	TXN00294650	5046	176.79	0.00	
05/15/2018	WAL-MART #1359	TXN00294651	5411	47.34	0.00	
05/14/2018	HENRY SCHEIN	TXN00294652	5047	37.06	0.00	
05/15/2018	KRU-KEL CO INC	TXN00294653	5074	418.15	0.00	
05/15/2018	STAPLS7197566367000001	TXN00294654	5111	253.66	0.00	
05/15/2018	Really Good	TXN00294655	8299	376.62	0.00	
05/14/2018	H L ASIAN MARKET	TXN00294656	5411	57.11	0.00	
05/16/2018	TARGET.COM	TXN00294657	5310	23.85	0.00	
05/15/2018	STAPLS7197311197000002	TXN00294658	5111	14.82	0.00	
05/15/2018	HARRIS TEETER	TXN00294659	5411	35.23	0.00	
05/14/2018	TRANE SUPPLY-115410	TXN00294660	5046	1,278.05	0.00	
05/15/2018	WALMART.COM	TXN00294661	5310	94.90	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294662	5942	456.62	0.00	
05/15/2018	#451-UNITED REFRIGERATIO	TXN00294663	5046	48.24	0.00	
05/15/2018	HARRIS TEETER	TXN00294664	5411	90.72	0.00	
05/15/2018	COSTCO WHSE #0360	TXN00294665	5300	43.43	0.00	
05/15/2018	LOWES #00655	TXN00294666	5200	93.91	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/07/2018	BOUND TO STAY BOUND BOOKS	TXN00294667	5942	518.04	0.00	
05/15/2018	CAROLINA BIOLOGIC SUPPLY	TXN00294668	5047	1,665.43	0.00	
05/14/2018	OFFICE DEPOT	TXN00294669	5943	35.95	0.00	
05/15/2018	UNITED REFRIG BR	TXN00294670	5046	82.93	0.00	
05/15/2018	OFFICESUPPLY.COM	TXN00294671	5111	77.73	0.00	
05/15/2018	STAPLES DIRECT	TXN00294672	5111	(125.34)	125.34	
05/14/2018	ABM PARKING GAILLARD GARA	TXN00294673	7523	320.00	0.00	
05/15/2018	FOLLETT SCHOOL SOLUTIONS	TXN00294674	5942	1,105.77	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294675	5942	77.16	0.00	
05/15/2018	BSN SPORT SUPPLY GROUP	TXN00294676	5137	28.49	0.00	
05/15/2018	AMAZON MKTPLACE PMTS	TXN00294677	5942	66.57	0.00	
count: 255				340,609.74	1,180.84	
05/17/2018						
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294678	5942	43.93	0.00	
05/15/2018	LOWES #03317	TXN00294679	5200	8.70	0.00	
05/16/2018	STAPLS7197657314000015	TXN00294680	5111	107.55	0.00	
05/16/2018	STAPLS7197621673000002	TXN00294681	5111	2.98	0.00	
05/15/2018	CHARLESTON CNTY PARK PPS	TXN00294682	9399	75.00	0.00	
05/15/2018	AGENT FEE 0167103078260	TXN00294683	4511	30.00	0.00	
05/16/2018	BESTBUYCOM805543783836	TXN00294684	5732	253.94	0.00	
05/16/2018	WM SUPERCENTER	TXN00294685	5411	30.58	0.00	
05/16/2018	STAPLS0165716887001001	TXN00294686	5111	(52.94)	52.94	
05/16/2018	USPS PO 4514880242	TXN00294687	9402	8.12	0.00	
05/16/2018	MARCO PROMOTIONAL PROD	TXN00294688	8999	491.04	0.00	
05/16/2018	USPS.COM POSTAL STORE	TXN00294689	9402	201.75	0.00	
05/15/2018	JETBLUE 2797113604605	TXN00294690	3174	562.00	0.00	
05/16/2018	WAL-MART #1037	TXN00294691	5411	289.32	0.00	
05/15/2018	Jones School Supply	TXN00294692	5943	1,040.97	0.00	
05/16/2018	WALMART.COM 8009666546	TXN00294693	5310	723.93	0.00	
05/16/2018	HARRIS TEETER	TXN00294694	5411	58.97	0.00	
05/16/2018	LOWES #00655	TXN00294695	5200	29.88	0.00	
05/16/2018	TRIDENT LAB SERVICES	TXN00294696	8734	110.00	0.00	
05/16/2018	SAMS CLUB #8252	TXN00294697	5300	19.37	0.00	
05/16/2018	STAPLS7197595803000002	TXN00294698	5111	695.03	0.00	
05/17/2018	BARNES&NOBLE.COM-BN	TXN00294699	5192	93.26	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294700	5942	27.58	0.00	
05/15/2018	Jones School Supply	TXN00294701	5943	179.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2018	LOWES #00539	TXN00294702	5200	111.11	0.00	
05/16/2018	WAL-MART #3367	TXN00294703	5411	64.16	0.00	
05/16/2018	USPS PO 4514830245	TXN00294704	9402	400.00	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294705	5942	71.59	0.00	
05/16/2018	STAPLS7197632772000001	TXN00294706	5111	194.75	0.00	
05/16/2018	FERGUSON ENT	TXN00294707	5074	82.97	0.00	
05/15/2018	HAPPILY EVER AFTER LLC	TXN00294708	7999	400.00	0.00	
05/16/2018	WALMART.COM 8009666546	TXN00294709	5310	30.36	0.00	
05/16/2018	BI-LO GROCERY	TXN00294710	5411	17.77	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294711	5942	95.60	0.00	
05/16/2018	FOOD LION #1444	TXN00294712	5411	64.70	0.00	
05/15/2018	OFFICE DEPOT	TXN00294713	5965	2,463.98	0.00	
05/16/2018	DOLLAR DAYS	TXN00294714	5199	229.58	0.00	
05/17/2018	SCHOOL HEALTH CORP	TXN00294715	5047	152.26	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294716	5942	38.75	0.00	
05/16/2018	PUBLIX #472	TXN00294717	5411	213.13	0.00	
05/16/2018	AMAZON.COM AMZN.COM/BILL	TXN00294718	5942	41.07	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294719	5942	3,851.80	0.00	
05/16/2018	AMAZON.COM AMZN.COM/BILL	TXN00294720	5942	50.49	0.00	
05/15/2018	THE PENWORTHY COMPANY	TXN00294721	8299	100.81	0.00	
05/16/2018	CRESTLINE SPECIALTIES	TXN00294722	5999	1,146.65	0.00	
05/16/2018	ELITE TOWING LLC	TXN00294723	7549	300.00	0.00	
05/16/2018	STAPLS7197639617000001	TXN00294724	5111	137.67	0.00	
05/16/2018	WAL-MART #2928	TXN00294725	5411	8.12	0.00	
05/15/2018	OTC BRANDS,	TXN00294726	5964	106.68	0.00	
05/16/2018	AMAZON.COM	TXN00294727	5942	722.00	0.00	
05/16/2018	STAPLS0165769022001001	TXN00294728	5111	(171.84)	171.84	
05/16/2018	PRESENTATION SYSTEMS SO	TXN00294729	5045	534.52	0.00	
05/16/2018	BARNES&NOBLE.COM-BN	TXN00294730	5192	399.54	0.00	
05/15/2018	APPLE STORE	TXN00294731	5732	73.03	0.00	
05/15/2018	JOHNSTONE SUPPLY N CHARL	TXN00294732	1711	274.55	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294733	5942	266.22	0.00	
05/15/2018	KRISPY KREME	TXN00294734	5814	68.75	0.00	
05/16/2018	CHARLESTON RIVERDOGS	TXN00294735	7941	500.00	0.00	
05/17/2018	ROCHESTER 100, INC	TXN00294736	5943	250.00	0.00	
05/16/2018	READING RECOVERY COUNCIL	TXN00294737	5399	1,080.00	0.00	
05/15/2018	JOHNSTONE SUPPLY N CHARL	TXN00294738	1711	474.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2018	HOBART SERVICE-AR	TXN00294739	5046	405.66	0.00	
05/15/2018	PARTY CITY 0182	TXN00294740	5999	10.88	0.00	
05/16/2018	SELLARS HARDWARE	TXN00294741	5251	17.63	0.00	
05/17/2018	SOUTHERN REGIONAL EDUCBD	TXN00294742	8641	300.00	0.00	
05/16/2018	LOWES #03317	TXN00294743	5200	27.80	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294744	5942	21.78	0.00	
05/16/2018	FOLLETT SCHOOL SOLUTIONS	TXN00294745	5942	74.95	0.00	
05/16/2018	KRU-KEL CO INC	TXN00294746	5074	513.43	0.00	
05/16/2018	LOWES #00497	TXN00294747	5200	39.16	0.00	
05/16/2018	AMAZON.COM	TXN00294748	5942	160.21	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00294749	5942	185.95	0.00	
05/08/2018	AMERICAN AIR0017134772740	TXN00294750	3001	(433.80)	433.80	
05/16/2018	SAMS CLUB #8252	TXN00294751	5300	309.84	0.00	
05/15/2018	LOWES #00661	TXN00294752	5200	60.78	0.00	
05/15/2018	PROSOURCE OF CHARLESTON	TXN00294753	5713	115.13	0.00	
05/17/2018	AMAZON.COM	TXN00294754	5942	(91.32)	91.32	
05/16/2018	UNITED REFRIG BR	TXN00294755	5046	817.50	0.00	
05/15/2018	NAPA AUTO 0031503	TXN00294756	5533	2,344.19	0.00	
05/15/2018	HENRY SCHEIN	TXN00294757	5047	12.48	0.00	
05/15/2018	NASCO FORT ATKINSON	TXN00294758	5965	65.20	0.00	
05/16/2018	WM SUPERCENTER	TXN00294759	5411	91.25	0.00	
05/16/2018	WM SUPERCENTER	TXN00294760	5411	33.78	0.00	
05/15/2018	JOHNSTONE SUPPLY N CHARL	TXN00294761	1711	238.50	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294762	5942	11.84	0.00	
05/15/2018	DELTA AIR 0062325428283	TXN00294763	3058	139.80	0.00	
05/16/2018	FS techsmith	TXN00294764	5734	49.95	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294765	5942	13.29	0.00	
05/16/2018	WAL-MART #1748	TXN00294766	5411	76.50	0.00	
05/16/2018	WAL-MART #1359	TXN00294767	5411	12.08	0.00	
05/16/2018	STAPLS7197648144000001	TXN00294768	5111	76.81	0.00	
05/16/2018	BARNES&NOBLE.COM-BN	TXN00294769	5192	719.07	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00294770	5942	10.73	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00294771	5942	75.57	0.00	
05/16/2018	COSTCO WHSE #0360	TXN00294772	5300	10.89	0.00	
05/16/2018	WAL-MART #4384	TXN00294773	5411	68.45	0.00	
05/16/2018	DOLLAR TREE	TXN00294774	5331	65.27	0.00	
05/16/2018	WAL-MART #1748	TXN00294775	5411	45.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294776	5942	31.58	0.00	
05/16/2018	STAPLS7197669750000002	TXN00294777	5111	99.19	0.00	
05/16/2018	LOWES #00655	TXN00294778	5200	56.70	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294779	5942	335.42	0.00	
05/16/2018	BECKERS SCHOOL SUPPLIES	TXN00294780	8999	183.73	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00294781	5942	10.36	0.00	
05/15/2018	OTC BRANDS,	TXN00294782	5964	166.64	0.00	
05/16/2018	STUDENT TRANSPRTATION OF	TXN00294783	4789	288.75	0.00	
05/16/2018	WAL-MART #2348	TXN00294784	5411	79.96	0.00	
05/16/2018	WALGREENS #15024	TXN00294785	5912	78.46	0.00	
05/16/2018	WAL-MART #4384	TXN00294786	5411	228.51	0.00	
05/15/2018	JOHNSTONE SUPPLY N CHARL	TXN00294787	1711	39.15	0.00	
05/16/2018	BARNES&NOBLE.COM-BN	TXN00294788	5192	217.61	0.00	
05/16/2018	AT HOME STORE	TXN00294789	5399	174.31	0.00	
05/16/2018	MICHAELS STORES	TXN00294790	5970	110.47	0.00	
05/16/2018	ZAXBY'S #55801.COM	TXN00294791	5814	128.72	0.00	
05/16/2018	FAMILY DOLLAR	TXN00294792	5331	47.95	0.00	
05/16/2018	AMAZON.COM	TXN00294793	5942	40.54	0.00	
05/16/2018	REI GREENWOODHEINEMANN	TXN00294794	5942	371.69	0.00	
05/15/2018	JOHNSTONE SUPPLY N CHARL	TXN00294795	1711	155.19	0.00	
05/16/2018	THINGS REMEMBERED	TXN00294796	5999	99.19	0.00	
05/16/2018	WM SUPERCENTER	TXN00294797	5411	119.81	0.00	
05/15/2018	SC AQUARIUM	TXN00294798	7998	55.00	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294799	5942	154.42	0.00	
05/16/2018	KRU-KEL CO INC	TXN00294800	5074	194.85	0.00	
05/15/2018	HERALD OFFICE SUPPLY INC	TXN00294801	5021	55.84	0.00	
05/16/2018	AMAZON.COM AMZN.COM/BILL	TXN00294802	5942	894.72	0.00	
05/16/2018	STAPLS7197648144000002	TXN00294803	5111	19.58	0.00	
05/16/2018	FOLLETT SCHOOL SOLUTIONS	TXN00294804	5942	214.37	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00294805	5942	254.19	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294806	5942	2.28	0.00	
05/16/2018	ELITE TOWING LLC	TXN00294807	7549	412.50	0.00	
05/16/2018	STAPLS0165785928000001	TXN00294808	5111	32.68	0.00	
05/16/2018	WAL-MART #4384	TXN00294809	5411	93.96	0.00	
05/17/2018	SOUTHERN REGIONAL EDUCBD	TXN00294810	8641	600.00	0.00	
05/16/2018	OREILLY AUTO	TXN00294811	5533	16.48	0.00	
05/15/2018	CK SUPPLY 236	TXN00294812	5039	341.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2018	COSTCO WHSE #0360	TXN00294813	5300	382.13	0.00	
05/16/2018	GATEWAY SUPPLY COMPANY	TXN00294814	5074	134.02	0.00	
05/17/2018	TARGET.COM	TXN00294815	5310	137.11	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294816	5942	69.93	0.00	
05/16/2018	STAPLS7197669750000001	TXN00294817	5111	64.05	0.00	
05/16/2018	Scholastic Education	TXN00294818	8299	44,069.54	0.00	
05/16/2018	SAMS CLUB #8252	TXN00294819	5300	159.54	0.00	
05/17/2018	DBC BLICK ART MATERIAL	TXN00294820	5965	84.98	0.00	
05/16/2018	MONTESSORI SERVICES	TXN00294821	8299	228.48	0.00	
05/16/2018	AMAZON.COM AMZN.COM/BILL	TXN00294822	5942	99.12	0.00	
05/16/2018	MONTESSORI SERVICES	TXN00294823	8299	326.14	0.00	
05/16/2018	HYAMS GARDEN AND ACCENTS	TXN00294824	5261	120.00	0.00	
05/14/2018	Jones School Supply	TXN00294825	5943	40.23	0.00	
05/17/2018	WALMART.COM 8009666546	TXN00294826	5310	78.13	0.00	
05/16/2018	PUBLIX #1145	TXN00294827	5411	12.20	0.00	
05/16/2018	UNIVERSITY OF S CAR	TXN00294828	8220	160.00	0.00	
05/15/2018	HERALD OFFICE SUPPLY INC	TXN00294829	5021	1,267.10	0.00	
05/16/2018	TRIDENT LAB SERVICES	TXN00294830	8734	110.00	0.00	
05/16/2018	D & L PARTS CO INC	TXN00294831	5074	412.81	0.00	
05/15/2018	4025 JNN CENTRE POINT	TXN00294832	5812	867.08	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294833	5942	102.10	0.00	
05/16/2018	SAMSClub #8252	TXN00294834	5300	198.52	0.00	
05/16/2018	FOLLETT SCHOOL SOLUTIONS	TXN00294835	5942	1,376.07	0.00	
05/16/2018	LAKESHORE LEARNING MATER	TXN00294836	8299	176.51	0.00	
05/15/2018	NAPA AUTO 0024863	TXN00294837	5533	56.67	0.00	
05/16/2018	AMAZON.COM AMZN.COM/BILL	TXN00294838	5942	195.90	0.00	
05/17/2018	APL APPLE ONLINE STORE	TXN00294839	5732	1,242.60	0.00	
05/16/2018	LAKESHORE LEARNING MATER	TXN00294840	8299	604.82	0.00	
05/16/2018	USPS PO 4514830245	TXN00294841	9402	300.00	0.00	
05/16/2018	Really Good	TXN00294842	8299	155.24	0.00	
05/16/2018	LOWES #00655	TXN00294843	5200	23.48	0.00	
05/17/2018	WALMART.COM	TXN00294844	5310	118.03	0.00	
05/16/2018	HARBOR FREIGHT TOOLS	TXN00294845	5251	21.79	0.00	
05/16/2018	STAPLS7197634088000001	TXN00294846	5111	368.86	0.00	
05/16/2018	VARIDESK	TXN00294847	5399	790.00	0.00	
05/15/2018	NAPA AUTO 0024863	TXN00294848	5533	13.74	0.00	
05/15/2018	DELTA AIR 0062325665726	TXN00294849	3058	200.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294850	5942	8.29	0.00	
05/15/2018	LOWES #00661	TXN00294851	5200	52.28	0.00	
05/16/2018	LAKESHORE LEARNING MATER	TXN00294852	8299	234.27	0.00	
05/16/2018	FOLLETT SCHOOL SOLUTIONS	TXN00294853	5942	994.70	0.00	
05/16/2018	WM SUPERCENTER	TXN00294854	5411	104.24	0.00	
05/16/2018	WALMART.COM 8009666546	TXN00294855	5310	93.58	0.00	
05/16/2018	AMAZON.COM	TXN00294856	5942	980.80	0.00	
05/16/2018	VISTAPR VISTAPRINT.COM	TXN00294857	2741	91.48	0.00	
05/16/2018	WALMART.COM 8009666546	TXN00294858	5310	369.80	0.00	
05/17/2018	TARGET.COM	TXN00294859	5310	454.52	0.00	
05/16/2018	STAPLS7197062463000001	TXN00294860	5111	37.05	0.00	
05/16/2018	STAPLS7197621673000001	TXN00294861	5111	93.01	0.00	
05/16/2018	DOCTOR CARE SC EHS XPRESS	TXN00294862	8011	480.00	0.00	
05/16/2018	JUNIOR LIBRARY GUI	TXN00294863	5192	130.73	0.00	
05/16/2018	AMAZON.COM AMZN.COM/BILL	TXN00294864	5942	233.26	0.00	
05/16/2018	WM SUPERCENTER	TXN00294865	5411	22.12	0.00	
05/16/2018	STAPLS7197640698000001	TXN00294866	5111	585.29	0.00	
05/15/2018	LOWES #00655	TXN00294867	5200	156.91	0.00	
05/15/2018	CK SUPPLY 236	TXN00294868	5039	292.99	0.00	
05/15/2018	SUBWAY	TXN00294869	5814	42.18	0.00	
05/16/2018	MCDONALD'S F28877	TXN00294870	5814	19.29	0.00	
05/16/2018	STAPLS7197639276000001	TXN00294871	5111	1,559.25	0.00	
05/16/2018	STAPLES DIRECT	TXN00294872	5111	469.41	0.00	
05/16/2018	PUBLIX #1081	TXN00294873	5411	23.68	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00294874	5942	28.08	0.00	
05/15/2018	AMERICAN AIR0017145976346	TXN00294875	3001	319.61	0.00	
05/16/2018	GATEWAY SUPPLY COMPANY	TXN00294876	5074	290.65	0.00	
05/16/2018	TRIDENT LAB SERVICES	TXN00294877	8734	660.00	0.00	
05/16/2018	STAPLS0165770606000001	TXN00294878	5111	490.73	0.00	
05/16/2018	Really Good	TXN00294879	8299	147.57	0.00	
05/16/2018	STAPLS7197632772000002	TXN00294880	5111	119.53	0.00	
05/16/2018	WULBERN KOVAL CO INC	TXN00294881	5021	466.51	0.00	
05/16/2018	STAPLS7197657314000014	TXN00294882	5111	45.88	0.00	
05/15/2018	POSITIVE PROMOTIONS INC	TXN00294883	5999	424.54	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294884	5942	34.99	0.00	
05/16/2018	WAL-MART #3367	TXN00294885	5411	75.11	0.00	
05/16/2018	KRU-KEL CO INC	TXN00294886	5074	221.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/15/2018	UNITED 0167103078260	TXN00294887	3000	874.60	0.00	
05/16/2018	WAL-MART #1359	TXN00294888	5411	68.61	0.00	
05/15/2018	JOHNSTONE SUPPLY N CHARL	TXN00294889	1711	234.50	0.00	
05/16/2018	ELITE TOWING LLC	TXN00294890	7549	250.00	0.00	
05/15/2018	DELTA HOTELS	TXN00294891	3509	2,503.20	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294892	5942	108.90	0.00	
05/16/2018	ACCURATE LABEL DESIGNS	TXN00294893	2741	259.95	0.00	
05/16/2018	SUNCAM CONTINUING EDUCATI	TXN00294894	8299	9.95	0.00	
05/16/2018	DISCOVERY WHALE WA	TXN00294895	7991	1,560.00	0.00	
05/16/2018	WM SUPERCENTER	TXN00294896	5411	91.72	0.00	
05/16/2018	STAPLS7197657314000013	TXN00294897	5111	33.55	0.00	
05/16/2018	CVS/PHARMACY	TXN00294898	5912	90.60	0.00	
05/16/2018	AMAZON.COM AMZN.COM/BILL	TXN00294899	5942	175.23	0.00	
05/16/2018	LEGO EDUCATION	TXN00294900	8299	320.30	0.00	
05/16/2018	IN MEDIA TRACKING INC	TXN00294901	5999	1,014.00	0.00	
05/16/2018	SP WASECABIOMES	TXN00294902	5734	2,000.00	0.00	
05/17/2018	SONY ELEC	TXN00294903	5732	65.84	0.00	
05/16/2018	ANIXTER-PS #005H CHARLSTO	TXN00294904	5065	242.14	0.00	
05/16/2018	FOOD LION #1444	TXN00294905	5411	11.81	0.00	
05/15/2018	PARTY CITY 0182	TXN00294906	5999	101.93	0.00	
05/16/2018	PAYPAL SOUTHERNTRA	TXN00294907	1520	750.00	0.00	
05/16/2018	STAPLS7197652611000001	TXN00294908	5111	79.50	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294909	5942	84.60	0.00	
05/15/2018	FORMS AND SUPPLY	TXN00294910	5044	259.14	0.00	
05/16/2018	WM SUPERCENTER	TXN00294911	5411	1,346.81	0.00	
05/15/2018	OXFORD SUITES	TXN00294912	3819	1,385.67	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294913	5942	329.20	0.00	
05/16/2018	USPS PO 4514840249	TXN00294914	9402	1,700.00	0.00	
05/16/2018	AMAZON MKTPLACE PMTS	TXN00294915	5942	196.57	0.00	
05/15/2018	SAMSCLUB.COM	TXN00294916	5300	122.39	0.00	
05/16/2018	LOWES #03317	TXN00294917	5200	13.22	0.00	
05/16/2018	JUICE + TOWERGARDEN	TXN00294918	5969	214.40	0.00	
05/16/2018	STAPLS0165716887002001	TXN00294919	5111	52.94	0.00	
05/15/2018	HOBBY-LOBBY #505	TXN00294920	5945	97.61	0.00	
05/15/2018	HI SF FISHERMANS WHARF	TXN00294921	7011	2,444.00	0.00	
05/16/2018	PRESENTATION SYSTEMS SO	TXN00294922	5045	1,293.36	0.00	
count: 245				118,986.54	749.90	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
05/18/2018						
	05/17/2018	AMERICAN PROMOTIONAL P	TXN00294923	5251	654.12	0.00
	05/18/2018	PAPA JOHN'S #04054	TXN00294924	5814	254.14	0.00
	05/17/2018	AMAZON MKTPLACE PMTS	TXN00294925	5942	68.15	0.00
	05/17/2018	STAPLS7197697531000004	TXN00294926	5111	21.75	0.00
	05/16/2018	WILLIAM H. SADLIER,	TXN00294927	5192	207.38	0.00
	05/17/2018	APPALACHIAN SPRINGS	TXN00294928	5999	13.86	0.00
	05/17/2018	AMAZON.COM AMZN.COM/BILL	TXN00294929	5942	64.24	0.00
	05/17/2018	JUNIOR LIBRARY GUI	TXN00294930	5192	238.70	0.00
	05/17/2018	SAMS CLUB #8252	TXN00294931	5300	141.13	0.00
	05/17/2018	PAYPAL ENGINEROOMP	TXN00294932	5815	103.65	0.00
	05/17/2018	PRESENTATION SYSTEMS SO	TXN00294933	5045	256.46	0.00
	05/16/2018	TRANE SUPPLY-115410	TXN00294934	5046	1,129.47	0.00
	05/17/2018	COSTCO WHSE #0360	TXN00294935	5300	19.75	0.00
	05/18/2018	UTRECHT ART 8004471892	TXN00294936	5970	41.46	0.00
	05/17/2018	THE TRANE COMPANY	TXN00294937	5046	1,051.66	0.00
	05/17/2018	THE UPS STORE	TXN00294938	7399	1,689.50	0.00
	05/17/2018	SSI SCHOOL SPECIALTY	TXN00294939	5969	128.57	0.00
	05/16/2018	RIVERBANKS ZOO	TXN00294940	7998	559.00	0.00
	05/17/2018	4037 JNN MT PLEASANT	TXN00294941	5812	704.96	0.00
	05/17/2018	BSN SPORT SUPPLY GROUP	TXN00294942	5137	1,158.98	0.00
	05/17/2018	STAPLS7197717217000001	TXN00294943	5111	13.11	0.00
	05/17/2018	SHERWIN WILLIAMS	TXN00294944	5231	38.87	0.00
	05/17/2018	GRAYBAR ELECTRIC COMPANY	TXN00294945	5065	82.06	0.00
	05/17/2018	AMAZON MKTPLACE PMTS	TXN00294946	5942	470.98	0.00
	05/17/2018	FASTENAL COMPANY01	TXN00294947	5251	128.11	0.00
	05/17/2018	PAYPAL BEN RUMMEL	TXN00294948	5971	1,400.00	0.00
	05/17/2018	HARBOR FREIGHT TOOLS	TXN00294949	5251	75.16	0.00
	05/17/2018	FERGUSON ENT	TXN00294950	5074	243.63	0.00
	05/17/2018	STAPLS7197766512000002	TXN00294951	5111	12.67	0.00
	05/17/2018	SQ CHARLESTON BALL	TXN00294952	5999	300.30	0.00
	05/16/2018	SC AQUARIUM	TXN00294953	7998	422.50	0.00
	05/17/2018	BI-LO GROCERY	TXN00294954	5411	28.60	0.00
	05/16/2018	FLOWERSHOPNETWORK.COM	TXN00294955	5992	112.99	0.00
	05/17/2018	USPS PO 4514860244	TXN00294956	9402	14.50	0.00
	05/17/2018	BI-LO GROCERY	TXN00294957	5411	28.97	0.00
	05/17/2018	LOWCOUNTRY GRAD	TXN00294958	8299	910.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/16/2018	LOWES #03317	TXN00294959	5200	10.88	0.00	
05/16/2018	STAPLES	TXN00294960	5943	66.77	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00294961	5942	986.27	0.00	
05/17/2018	STAPLES DIRECT	TXN00294962	5111	850.03	0.00	
05/16/2018	HERALD OFFICE SUPPLY INC	TXN00294963	5021	12.46	0.00	
05/17/2018	#451-UNITED REFRIGERATIO	TXN00294964	5046	62.23	0.00	
05/17/2018	STAPLS7197764056000001	TXN00294965	5111	93.55	0.00	
05/17/2018	WULBERN KOVAL CO INC	TXN00294966	5021	1,220.75	0.00	
05/17/2018	FOOD LION #1444	TXN00294967	5411	18.99	0.00	
05/17/2018	THE HOOVE LLC	TXN00294968	7399	797.01	0.00	
05/17/2018	STAPLS7197716197000001	TXN00294969	5111	85.34	0.00	
05/17/2018	STAPLES DIRECT	TXN00294970	5111	95.91	0.00	
05/16/2018	CHARLESTON CO EXT SERV	TXN00294971	8220	20.00	0.00	
05/17/2018	USPS.COM POSTAL STORE	TXN00294972	9402	201.75	0.00	
05/17/2018	IN PALMETTO AWARDS	TXN00294973	5999	43.60	0.00	
05/17/2018	THE READING WAREHOUSE IN	TXN00294974	5192	1,144.23	0.00	
05/17/2018	SSI SCHOOL SPECIALTY	TXN00294975	5969	613.51	0.00	
05/17/2018	KRU-KEL CO INC	TXN00294976	5074	317.80	0.00	
05/16/2018	OFFICE DEPOT	TXN00294977	5965	586.33	0.00	
05/17/2018	WM SUPERCENTER	TXN00294978	5411	70.42	0.00	
05/17/2018	BARTLETT TREE EXPERTS	TXN00294979	780	665.00	0.00	
05/17/2018	4037 JNN MT PLEASANT	TXN00294980	5812	764.10	0.00	
05/17/2018	STAPLS7197716197000002	TXN00294981	5111	26.27	0.00	
05/17/2018	STAPLES DIRECT	TXN00294982	5111	353.12	0.00	
05/16/2018	SC AQUARIUM	TXN00294983	7998	480.00	0.00	
05/17/2018	USPS PO 4554600458	TXN00294984	9402	100.00	0.00	
05/17/2018	ANIXTER-PS #005H CHARLSTO	TXN00294985	5065	1,404.26	0.00	
05/17/2018	SAMS CLUB #8252	TXN00294986	5300	40.00	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00294987	5942	159.90	0.00	
05/17/2018	EESCO - 7662	TXN00294988	5065	250.48	0.00	
05/17/2018	7284 Dominos Pizza	TXN00294989	5814	59.94	0.00	
05/17/2018	STAPLS7197758870000001	TXN00294990	5111	467.77	0.00	
05/14/2018	S&S WORLDWIDE	TXN00294991	5199	144.09	0.00	
05/17/2018	GOLDEN CORRAL	TXN00294992	5812	1,006.42	0.00	
05/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00294993	1711	7.82	0.00	
05/17/2018	UNITED REFRIG BR	TXN00294994	5046	40.11	0.00	
05/17/2018	AMAZON.COM AMZN.COM/BILL	TXN00294995	5942	193.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2018	CERAMIC CENTRAL INC	TXN00294996	5999	69.34	0.00	
05/17/2018	LOWES #00655	TXN00294997	5200	35.36	0.00	
05/17/2018	HARBOR FREIGHT TOOLS	TXN00294998	5251	54.49	0.00	
05/17/2018	JASON'S DELI CHL	TXN00294999	5812	493.69	0.00	
05/17/2018	SAMSClub #8252	TXN00295000	5300	40.00	0.00	
05/17/2018	STAPLS7197766512000001	TXN00295001	5111	164.24	0.00	
05/17/2018	EDUCATION STATION	TXN00295002	5943	571.09	0.00	
05/17/2018	USPS PO 4514857500	TXN00295003	9402	100.00	0.00	
05/17/2018	LAKESHORE LEARNING MATER	TXN00295004	8299	23.51	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00295005	5942	36.44	0.00	
05/17/2018	WULBERN KOVAL CO INC	TXN00295006	5021	83.93	0.00	
05/16/2018	FORMS AND SUPPLY	TXN00295007	5044	2,415.82	0.00	
05/17/2018	PRESENTATION SYSTEMS SO	TXN00295008	5045	59.90	0.00	
05/17/2018	#461-UNITED REFRIGERATIO	TXN00295009	5046	345.74	0.00	
05/17/2018	EB SC ECONOMICS AND F	TXN00295010	7399	60.00	0.00	
05/17/2018	FERGUSON ENT	TXN00295011	5074	24.93	0.00	
05/17/2018	LOWES #00907	TXN00295012	5200	10.86	0.00	
05/17/2018	Scholastic Reading Club	TXN00295013	8299	8.00	0.00	
05/17/2018	STAPLS7197697531000003	TXN00295014	5111	11.43	0.00	
05/17/2018	USPS PO 4514860244	TXN00295015	9402	98.00	0.00	
05/16/2018	US FIRST	TXN00295016	8398	311.95	0.00	
05/17/2018	SAMS CLUB #8252	TXN00295017	5300	309.19	0.00	
05/16/2018	OTC BRANDS,	TXN00295018	5964	225.50	0.00	
05/17/2018	SUNSHINE COTTAGE SCH	TXN00295019	8299	375.00	0.00	
05/17/2018	UNITED REFRIG INC	TXN00295020	5046	129.30	0.00	
05/16/2018	NTLREST SERVSAFE	TXN00295021	7399	1,260.12	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00295022	5942	200.35	0.00	
05/17/2018	FERGUSON ENT	TXN00295023	5074	1,959.07	0.00	
05/17/2018	#461-UNITED REFRIGERATIO	TXN00295024	5046	(345.74)	345.74	
05/17/2018	#451-UNITED REFRIGERATIO	TXN00295025	5046	23.61	0.00	
05/17/2018	STAPLS7197648144000003	TXN00295026	5111	19.42	0.00	
05/17/2018	AMAZON.COM	TXN00295027	5942	139.38	0.00	
05/16/2018	CHICK-FIL-A #01936	TXN00295028	5814	110.00	0.00	
05/17/2018	STAPLS7197657314000010	TXN00295029	5111	10.78	0.00	
05/17/2018	AMAZON.COM	TXN00295030	5942	387.64	0.00	
05/18/2018	AMAZON.COM	TXN00295031	5942	134.62	0.00	
05/18/2018	AMAZON.COM	TXN00295032	5942	107.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2018	FOLLETT SCHOOL SOLUTIONS	TXN00295033	5942	1,290.33	0.00	
05/16/2018	OTC BRANDS,	TXN00295034	5964	307.39	0.00	
05/17/2018	SAMS CLUB #8252	TXN00295035	5300	38.32	0.00	
05/17/2018	STAPLS7197697531000001	TXN00295036	5111	73.81	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00295037	5942	84.98	0.00	
05/17/2018	UNITED REFRIG BR	TXN00295038	5046	839.62	0.00	
05/17/2018	EB SOUTH CAROLINAS	TXN00295039	7399	516.00	0.00	
05/17/2018	THE BATTERY CENTER	TXN00295040	5999	521.43	0.00	
05/17/2018	SAMS CLUB #8252	TXN00295041	5300	154.15	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00295042	5942	12.99	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00295043	5942	104.00	0.00	
05/17/2018	STAPLES DIRECT	TXN00295044	5111	34.60	0.00	
05/17/2018	BATTERY GUY	TXN00295045	5999	150.30	0.00	
05/17/2018	STAPLS7197313078000004	TXN00295046	5111	72.37	0.00	
05/18/2018	ARMSTRONG MEDICAL	TXN00295047	5047	1,864.72	0.00	
05/17/2018	SAMSClub #8252	TXN00295048	5300	247.58	0.00	
05/16/2018	HOMEDEPOT.COM	TXN00295049	5200	54.14	0.00	
05/17/2018	THE READING WAREHOUSE IN	TXN00295050	5192	958.11	0.00	
05/17/2018	PAYPAL ENGINEEROOMP	TXN00295051	5815	(46.95)	46.95	
05/16/2018	CONT EDUCATION	TXN00295052	8398	2,550.00	0.00	
05/17/2018	WALMART.COM 8009666546	TXN00295053	5310	243.20	0.00	
05/17/2018	USPS PO 4514877500	TXN00295054	9402	1,000.00	0.00	
05/17/2018	DSS ACHIEVMNTPRODUCTS	TXN00295055	5943	634.55	0.00	
05/17/2018	LAKESHORE LEARNING MATER	TXN00295056	8299	916.32	0.00	
05/17/2018	GRAINGER	TXN00295057	5085	794.40	0.00	
05/17/2018	AT HOME STORE	TXN00295058	5399	35.95	0.00	
05/17/2018	WM SUPERCENTER	TXN00295059	5411	79.88	0.00	
05/17/2018	LOWES #00907	TXN00295060	5200	3.02	0.00	
05/17/2018	APSTYLEBOOK.COM	TXN00295061	2741	58.74	0.00	
05/16/2018	SC AQUARIUM	TXN00295062	7998	295.00	0.00	
05/17/2018	WAL-MART #0628	TXN00295063	5411	22.78	0.00	
05/17/2018	STAPLES DIRECT	TXN00295064	5111	339.86	0.00	
05/16/2018	EMBASSY KINGSTON PLANT	TXN00295065	3695	1,199.49	0.00	
05/17/2018	THE HOOVE LLC	TXN00295066	7399	170.00	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295067	5942	3.39	0.00	
05/17/2018	STAPLS7197407753000001	TXN00295068	5111	66.71	0.00	
05/17/2018	PRESENTATION SYSTEMS SO	TXN00295069	5045	2,399.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2018	WULBERN KOVAL CO INC	TXN00295070	5021	756.41	0.00	
05/17/2018	PAYPAL NATIONALALL	TXN00295071	8641	149.00	0.00	
05/17/2018	STAPLES DIRECT	TXN00295072	5111	163.59	0.00	
05/18/2018	SOUTHERN REGIONAL EDUCBD	TXN00295073	8641	900.00	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00295074	5942	91.99	0.00	
05/17/2018	STAPLS0165681698000004	TXN00295075	5111	31.05	0.00	
05/18/2018	AMAZON.COM	TXN00295076	5942	228.50	0.00	
05/16/2018	HILTON ADVPURCH8002367113	TXN00295077	3504	402.46	0.00	
05/17/2018	CROWN AWARDS INC	TXN00295078	5941	260.82	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00295079	5942	16.88	0.00	
05/17/2018	SQ GOSQ.COM SHEQUI	TXN00295080	7299	491.63	0.00	
05/17/2018	STAPLS7197729703000001	TXN00295081	5111	1,934.24	0.00	
05/17/2018	DOLLAR TREE	TXN00295082	5331	43.60	0.00	
05/17/2018	WM SUPERCENTER	TXN00295083	5411	10.38	0.00	
05/17/2018	SHERWIN WILLIAMS	TXN00295084	5231	30.86	0.00	
05/17/2018	DOLLARTREE	TXN00295085	5331	43.60	0.00	
05/17/2018	SAMS CLUB #8252	TXN00295086	5300	45.00	0.00	
05/17/2018	STAPLS7197697531000002	TXN00295087	5111	17.39	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00295088	5942	34.64	0.00	
05/17/2018	BEST BUY	TXN00295089	5732	14.16	0.00	
05/17/2018	SSI SCHOOL SPECIALTY	TXN00295090	5943	157.82	0.00	
05/17/2018	WAL-MART #2928	TXN00295091	5411	55.54	0.00	
05/18/2018	REMEDIA PUBLICATIONS	TXN00295092	5942	611.61	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00295093	5942	7.36	0.00	
05/17/2018	WM SUPERCENTER	TXN00295094	5411	46.07	0.00	
05/17/2018	MERIDIAN	TXN00295095	5999	5,394.00	0.00	
05/17/2018	BMI EDUCATIONAL SERVICES	TXN00295096	5942	608.41	0.00	
05/16/2018	DISCOUNT DANCE SUPPLY	TXN00295097	5655	711.18	0.00	
05/17/2018	EAST BAY DELI CHS	TXN00295098	5812	89.81	0.00	
05/17/2018	STAPLS0164352494002001	TXN00295099	5111	(2,506.46)	2,506.46	
05/17/2018	PANERA BREAD	TXN00295100	5812	227.46	0.00	
05/17/2018	EB 11TH ANNUAL SUMMER	TXN00295101	7399	60.00	0.00	
05/17/2018	LOWES #00907	TXN00295102	5200	92.62	0.00	
05/17/2018	USPS PO 4514870247	TXN00295103	9402	500.00	0.00	
05/17/2018	REI GREENWOODHEINEMANN	TXN00295104	5942	(1,389.75)	1,389.75	
05/17/2018	USPS PO 4514860244	TXN00295105	9402	1,000.00	0.00	
05/17/2018	HORST WHOLESALE FLORIST	TXN00295106	5992	126.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2018	HARRIS TEETER	TXN00295107	5411	75.18	0.00	
05/14/2018	DATA RECOGNITION CORPORAT	TXN00295108	7399	352.13	0.00	
05/17/2018	DOLLAR TREE	TXN00295109	5331	29.43	0.00	
05/17/2018	SSI SCHOOL SPECIALTY	TXN00295110	5969	165.08	0.00	
05/16/2018	SAMSClub.COM	TXN00295111	5300	156.71	0.00	
05/17/2018	Orbitz 7352830454518	TXN00295112	4722	2.97	0.00	
05/17/2018	WALMART.COM 8009666546	TXN00295113	5310	257.57	0.00	
05/17/2018	WAL-MART #1359	TXN00295114	5411	20.40	0.00	
05/17/2018	THE READING WAREHOUSE IN	TXN00295115	5192	301.07	0.00	
05/17/2018	BELVA'S FLOWER SHOP	TXN00295116	5992	100.28	0.00	
05/17/2018	SAMS CLUB #8252	TXN00295117	5300	208.05	0.00	
05/17/2018	WAL-MART #3367	TXN00295118	5411	69.89	0.00	
05/17/2018	LAKESHORE LEARNING MATER	TXN00295119	8299	1,961.51	0.00	
05/16/2018	SIGN IT QUICK INC	TXN00295120	5099	153.36	0.00	
05/17/2018	WM SUPERCENTER	TXN00295121	5411	71.56	0.00	
05/17/2018	HALO BRANDED SOLUTIONS	TXN00295122	7311	2,723.84	0.00	
05/17/2018	WM SUPERCENTER	TXN00295123	5411	45.26	0.00	
05/17/2018	DOLLAR TREE	TXN00295124	5331	31.61	0.00	
05/16/2018	HOSA, Inc.	TXN00295125	8699	322.70	0.00	
05/17/2018	WAL-MART #4384	TXN00295126	5411	50.35	0.00	
05/16/2018	THE SPORTSMANS SHOP INC	TXN00295127	5655	143.81	0.00	
05/16/2018	Extra Packaging LLC	TXN00295128	5999	675.00	0.00	
05/16/2018	DELTA AIR 0067146565460	TXN00295129	3058	359.60	0.00	
05/17/2018	HARRIS TEETER	TXN00295130	5411	6.10	0.00	
05/17/2018	WAL-MART #3367	TXN00295131	5411	124.89	0.00	
05/17/2018	PUBLIX #472	TXN00295132	5411	46.78	0.00	
05/17/2018	STAPLS7197718457000001	TXN00295133	5111	14.74	0.00	
05/17/2018	DOLLAR TREE	TXN00295134	5331	11.99	0.00	
05/17/2018	SQ SOUTH CAROLINA ASSOCI	TXN00295135	8299	400.00	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00295136	5942	38.00	0.00	
05/17/2018	STAPLS7197715679000001	TXN00295137	5111	46.06	0.00	
05/17/2018	MEARS TRANS WEB	TXN00295138	4121	33.30	0.00	
05/17/2018	MCCALL'S INC	TXN00295139	5074	1,711.69	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00295140	5942	640.11	0.00	
05/16/2018	HERALD OFFICE SUPPLY INC	TXN00295141	5021	912.33	0.00	
05/17/2018	SAMS CLUB #8252	TXN00295142	5300	65.24	0.00	
05/17/2018	WM SUPERCENTER	TXN00295143	5411	87.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2018	USPS PO 4514860244	TXN00295144	9402	596.70	0.00	
05/16/2018	ABM PARKING GAILLARD GARA	TXN00295145	7523	160.00	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00295146	5942	140.64	0.00	
05/17/2018	STAPLS7197715860000001	TXN00295147	5111	1,076.81	0.00	
05/16/2018	SAMSClub.COM	TXN00295148	5300	106.53	0.00	
05/17/2018	AMAZON MKTPLACE PMTS	TXN00295149	5942	120.00	0.00	
05/17/2018	XEROX CORPORATION/RBO	TXN00295150	5044	7.84	0.00	
05/17/2018	IN ABC TROPHIES,	TXN00295151	5999	96.59	0.00	
05/17/2018	LAKESHORE LEARNING MATER	TXN00295152	8299	1,267.80	0.00	
05/17/2018	WALMART.COM 8009666546	TXN00295153	5310	740.93	0.00	
05/17/2018	USPS PO 4514860244	TXN00295154	9402	640.00	0.00	
05/17/2018	LOWES #00907	TXN00295155	5200	104.78	0.00	
05/17/2018	SAMS CLUB #8252	TXN00295156	5300	476.80	0.00	
count: 234				83,815.24	4,288.90	
05/21/2018						
05/19/2018	AMAZON MKTPLACE PMTS	TXN00295157	5942	20.70	0.00	
05/20/2018	AMAZON MKTPLACE PMTS	TXN00295158	5942	103.96	0.00	
05/19/2018	STAPLS7197915525000002	TXN00295159	5111	135.48	0.00	
05/19/2018	STAPLS7197905383000001	TXN00295160	5111	1,570.94	0.00	
05/19/2018	WAL-MART #1359	TXN00295161	5411	53.12	0.00	
05/20/2018	WALMART.COM 8009666546	TXN00295162	5310	186.96	0.00	
05/19/2018	STAPLS7197911528000001	TXN00295163	5111	310.87	0.00	
05/20/2018	AMAZON MKTPLACE PMTS	TXN00295164	5942	380.74	0.00	
05/19/2018	STAPLS7197716197000003	TXN00295165	5111	13.29	0.00	
05/19/2018	AMAZON MKTPLACE PMTS	TXN00295166	5942	56.67	0.00	
05/18/2018	SCHOLASTIC MAGAZINES	TXN00295167	8299	317.63	0.00	
05/19/2018	AMAZON.COM AMZN.COM/BILL	TXN00295168	5942	32.43	0.00	
05/18/2018	OFFICE DEPOT	TXN00295169	5965	18.29	0.00	
05/18/2018	WULBERN KOVAL CO INC	TXN00295170	5021	118.35	0.00	
05/21/2018	AMAZON.COM AMZN.COM/BILL	TXN00295171	5942	367.01	0.00	
05/17/2018	NBS MEDIA SYSTEMS	TXN00295172	5999	2,984.69	0.00	
05/20/2018	AMAZON.COM AMZN.COM/BILL	TXN00295173	5942	341.73	0.00	
05/17/2018	OTC BRANDS,	TXN00295174	5964	56.59	0.00	
05/18/2018	RESTAURANT DEPOT	TXN00295175	5411	281.38	0.00	
05/19/2018	AMAZON MKTPLACE PMTS	TXN00295176	5942	17.01	0.00	
05/19/2018	STAPLS7197788611000002	TXN00295177	5111	32.21	0.00	
05/18/2018	JOHNSTONE SUPPLY N CHARL	TXN00295178	1711	424.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2018	STAPLS7197822001000004	TXN00295179	5111	211.90	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295180	5942	1,762.50	0.00	
05/18/2018	SC ASSOC FOR PUPIL TRANS	TXN00295181	8398	300.00	0.00	
05/18/2018	GREAT MINDS	TXN00295182	8398	2,037.00	0.00	
05/19/2018	STAPLS7197766512000004	TXN00295183	5111	8.07	0.00	
05/18/2018	RIVERBANKS ZOO	TXN00295184	7998	795.00	0.00	
05/18/2018	JOHNSTONE SUPPLY N CHARL	TXN00295185	1711	234.50	0.00	
05/18/2018	LEARNING A-Z, LLC	TXN00295186	8299	980.84	0.00	
05/19/2018	ALISON'S MONTESSORI	TXN00295187	5943	132.00	0.00	
05/18/2018	WALMART.COM 8009666546	TXN00295188	5310	(60.87)	60.87	
05/17/2018	JASON'S JUMP	TXN00295189	5999	299.75	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295190	5942	593.70	0.00	
05/18/2018	CREWS CHEVROLET	TXN00295191	5511	39.24	0.00	
05/18/2018	GREAT MINDS	TXN00295192	8398	1,710.00	0.00	
05/18/2018	SQ TURNING LEAF PROJECT	TXN00295193	8398	533.00	0.00	
05/19/2018	LIFE TRIBUTES SYMPATHY ST	TXN00295194	5999	87.90	0.00	
05/18/2018	STAPLS7197634817000001	TXN00295195	5111	69.00	0.00	
05/18/2018	DOLLAR TREE	TXN00295196	5331	21.40	0.00	
05/18/2018	Really Good	TXN00295197	8299	473.64	0.00	
05/18/2018	Really Good	TXN00295198	8299	120.76	0.00	
05/18/2018	NORTHERN TOOL EQUIP	TXN00295199	5251	32.69	0.00	
05/18/2018	GRAINGER	TXN00295200	5085	23.98	0.00	
05/18/2018	DOMINO'S 5657	TXN00295201	5814	86.74	0.00	
05/19/2018	THE READING WAREHOUSE IN	TXN00295202	5192	2,193.63	0.00	
05/18/2018	GRAINGER	TXN00295203	5085	191.25	0.00	
05/20/2018	SAMSClub #8252	TXN00295204	5300	140.46	0.00	
05/16/2018	UBERPRINTS INC	TXN00295205	5699	484.12	0.00	
05/20/2018	AMAZON MKTPLACE PMTS	TXN00295206	5942	4.95	0.00	
05/18/2018	ZAXBY'S #29901	TXN00295207	5814	126.15	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295208	5942	41.41	0.00	
05/19/2018	AMAZON MKTPLACE PMTS	TXN00295209	5942	63.92	0.00	
05/18/2018	REI GREENWOODHEINEMANN	TXN00295210	5942	282.97	0.00	
05/18/2018	AMERICAN AIR0010624353069	TXN00295211	3001	53.88	0.00	
05/19/2018	STAPLS0165893436000001	TXN00295212	5111	311.85	0.00	
05/18/2018	STAPLES	TXN00295213	5943	2,497.78	0.00	
05/19/2018	STAPLS7197881577000001	TXN00295214	5111	85.24	0.00	
05/18/2018	Jones School Supply	TXN00295215	5943	131.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2018	Really Good	TXN00295216	8299	402.24	0.00	
05/18/2018	STAPLS7197791388000001	TXN00295217	5111	817.50	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295218	5942	7.99	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295219	5942	1,979.90	0.00	
05/20/2018	AMAZON.COM AMZN.COM/BILL	TXN00295220	5942	34.34	0.00	
05/19/2018	STAPLS7197309690000001	TXN00295221	5111	49.02	0.00	
05/19/2018	STONERS PIZZA JOINT	TXN00295222	5812	22.97	0.00	
05/18/2018	2 OCEANS PROMOTIONS	TXN00295223	7392	258.96	0.00	
05/17/2018	STAPLES	TXN00295224	5943	7.76	0.00	
05/18/2018	AMAZON.COM AMZN.COM/BILL	TXN00295225	5942	59.94	0.00	
05/20/2018	AMAZON MKTPLACE PMTS	TXN00295226	5942	170.15	0.00	
05/18/2018	CHICK-FIL-A #1882	TXN00295227	5814	664.01	0.00	
05/19/2018	AMAZON.COM AMZN.COM/BILL	TXN00295228	5942	435.60	0.00	
05/17/2018	WILLIAM V MACGILL	TXN00295229	5047	314.44	0.00	
05/17/2018	DOMINO'S 5659	TXN00295230	5814	45.11	0.00	
05/18/2018	SIGN IT QUICK INC	TXN00295231	5099	139.79	0.00	
05/18/2018	STAPLES DIRECT	TXN00295232	5111	94.82	0.00	
05/18/2018	IN JUSTRITE SPIRIT SUPPL	TXN00295233	5399	739.02	0.00	
05/17/2018	STAHLS'	TXN00295234	7333	1,839.50	0.00	
05/20/2018	AMAZON MKTPLACE PMTS	TXN00295235	5942	353.26	0.00	
05/17/2018	HERALD OFFICE SUPPLY INC	TXN00295236	5021	32.67	0.00	
05/18/2018	LASER PERFECT	TXN00295237	5111	2,482.58	0.00	
05/18/2018	CHARLESTON COTTON EXCHANG	TXN00295238	5999	523.20	0.00	
05/18/2018	GOPHER SPORT	TXN00295239	5941	209.36	0.00	
05/18/2018	USPS PO 4514857500	TXN00295240	9402	300.00	0.00	
05/18/2018	PAPA JOHNS #128	TXN00295241	5814	4.56	0.00	
05/18/2018	ABM PARKING GAILLARD GARA	TXN00295242	7523	160.00	0.00	
05/18/2018	AMSTERDAM PRNT	TXN00295243	5969	2,674.30	0.00	
05/19/2018	STAPLS7197313078000002	TXN00295244	5111	10.66	0.00	
05/18/2018	LOWES #00661	TXN00295245	5200	43.84	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295246	5942	11.99	0.00	
05/19/2018	STAPLS7197915525000001	TXN00295247	5111	101.92	0.00	
05/18/2018	CHICK-FIL-A #01936	TXN00295248	5814	371.30	0.00	
05/20/2018	CCIM INSTITUTE	TXN00295249	8699	370.00	0.00	
05/17/2018	OTC BRANDS,	TXN00295250	5964	330.55	0.00	
05/17/2018	HERALD OFFICE SUPPLY INC	TXN00295251	5021	42.90	0.00	
05/17/2018	DOLLAR TREE ECOMM	TXN00295252	5399	184.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2018	BELVA'S FLOWER SHOP	TXN00295253	5992	81.75	0.00	
05/18/2018	STAPLS7197812725000002	TXN00295254	5111	1,979.11	0.00	
05/18/2018	COSTCO WHSE #0360	TXN00295255	5300	65.36	0.00	
05/18/2018	EPIC SPORTS,	TXN00295256	5941	118.39	0.00	
05/20/2018	WAL-MART #1146	TXN00295257	5411	347.33	0.00	
05/18/2018	WAL-MART #1748	TXN00295258	5411	21.67	0.00	
05/18/2018	USPS PO 4514850240	TXN00295259	9402	200.00	0.00	
05/19/2018	Dropbox 9KYYNHTMVYKW	TXN00295260	4816	99.00	0.00	
05/20/2018	AMAZON MKTPLACE PMTS	TXN00295261	5942	112.74	0.00	
05/18/2018	PAPA JOHNS #128	TXN00295262	5814	21.65	0.00	
05/17/2018	THE HOME DEPOT	TXN00295263	5200	171.74	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295264	5942	26.99	0.00	
05/18/2018	GREAT MINDS	TXN00295265	8398	3,419.83	0.00	
05/18/2018	LITTLE CAESARS	TXN00295266	5814	22.20	0.00	
05/11/2018	BOUND TO STAY BOUND BOOKS	TXN00295267	5942	20.51	0.00	
05/19/2018	GOODWILL - MT. PLE	TXN00295268	5931	20.97	0.00	
05/16/2018	Jones School Supply	TXN00295269	5943	385.17	0.00	
05/18/2018	STAPLS7197849525000001	TXN00295270	5111	624.07	0.00	
05/20/2018	AMAZON MKTPLACE PMTS	TXN00295271	5942	6.47	0.00	
05/17/2018	Jones School Supply	TXN00295272	5943	67.26	0.00	
05/18/2018	OTC BRANDS,	TXN00295273	5964	43.56	0.00	
05/18/2018	HOMEDEPOT.COM	TXN00295274	5200	39.25	0.00	
05/19/2018	AMAZON MKTPLACE PMTS	TXN00295275	5942	94.51	0.00	
05/19/2018	LAKESHORE LEARNING MATER	TXN00295276	8299	295.05	0.00	
05/19/2018	STAPLS7197897678000001	TXN00295277	5111	334.00	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295278	5942	21.78	0.00	
05/18/2018	CONTROL MANAGEMENT INC	TXN00295279	1711	701.42	0.00	
05/17/2018	SAFFRON CAFE AND BAKER	TXN00295280	5812	63.54	0.00	
05/17/2018	WDW DISNEY TICKETS	TXN00295281	7996	926.00	0.00	
05/18/2018	PUBLIX #449	TXN00295282	5411	20.40	0.00	
05/19/2018	MOES ONLINE #102040	TXN00295283	5811	433.92	0.00	
05/18/2018	MOES ONLINE #102040	TXN00295284	5811	419.60	0.00	
05/18/2018	Really Good	TXN00295285	8299	116.56	0.00	
05/18/2018	JOHNSTONE SUPPLY N CHARL	TXN00295286	1711	234.49	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295287	5942	36.70	0.00	
05/18/2018	HARRIS TEETER	TXN00295288	5411	13.93	0.00	
05/18/2018	LOWES #00539	TXN00295289	5200	27.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2018	THE BOOKSOURCE	TXN00295290	5192	167.35	0.00	
05/19/2018	STAPLS7197880256000001	TXN00295291	5111	428.20	0.00	
05/19/2018	STAPLS7197796639000004	TXN00295292	5111	15.03	0.00	
05/17/2018	COLG OF CHARLESTON MRK	TXN00295293	8220	25.00	0.00	
05/18/2018	IN DIGICO, LLC	TXN00295294	7372	1,200.00	0.00	
05/18/2018	GREAT MINDS	TXN00295295	8398	3,500.00	0.00	
05/17/2018	OFFICE DEPOT	TXN00295296	5965	270.44	0.00	
05/18/2018	MARRIOTT JW ORLANDO	TXN00295297	3509	637.88	0.00	
05/18/2018	ARTIST & CRAFTSMAN CSKSC	TXN00295298	5970	30.52	0.00	
05/18/2018	LAKESHORE LEARNING MATER	TXN00295299	8299	2,327.83	0.00	
05/19/2018	THECHILDRENSPLACE.COM	TXN00295300	5641	423.66	0.00	
05/20/2018	AMAZON.COM AMZN.COM/BILL	TXN00295301	5942	69.45	0.00	
05/18/2018	PIGGLY WIGGLY	TXN00295302	5411	12.24	0.00	
05/18/2018	PUBLIX #472	TXN00295303	5411	47.81	0.00	
05/18/2018	WAL-MART #4384	TXN00295304	5411	175.01	0.00	
05/19/2018	TARGET	TXN00295305	5310	179.45	0.00	
05/17/2018	BERLINS RESTAURANT SUP	TXN00295306	5099	66.38	0.00	
05/16/2018	WAL-MART #0632	TXN00295307	5411	(21.41)	21.41	
05/18/2018	MARRIOTT JW ORLANDO	TXN00295308	3509	637.88	0.00	
05/17/2018	SANDPIPER LANES	TXN00295309	7933	216.00	0.00	
05/18/2018	Barrier Island Ecotours	TXN00295310	7991	1,312.00	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295311	5942	12.94	0.00	
05/18/2018	PUBLIX #633	TXN00295312	5411	30.54	0.00	
05/18/2018	AMAZON.COM AMZN.COM/BILL	TXN00295313	5942	153.99	0.00	
05/20/2018	AMAZON MKTPLACE PMTS	TXN00295314	5942	15.99	0.00	
05/20/2018	AMAZON.COM	TXN00295315	5942	365.94	0.00	
05/18/2018	MICHAELS.COM	TXN00295316	5970	185.08	0.00	
05/17/2018	SC AQUARIUM	TXN00295317	7998	965.00	0.00	
05/19/2018	STAPLS7197905810000001	TXN00295318	5111	16.61	0.00	
05/18/2018	SQ CAROL'S BALLOON ART G	TXN00295319	7299	250.00	0.00	
05/18/2018	MONKEY JOES - N CHARLESTO	TXN00295320	7999	411.09	0.00	
05/18/2018	MARRIOTT JW ORLANDO	TXN00295321	3509	637.88	0.00	
05/17/2018	POSITIVE PROMOTIONS INC	TXN00295322	7399	267.45	0.00	
05/18/2018	STAPLS7197796639000002	TXN00295323	5111	199.44	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295324	5942	925.00	0.00	
05/20/2018	AMAZON MKTPLACE PMTS	TXN00295325	5942	55.93	0.00	
05/18/2018	PAYPAL ENGINEROOMP	TXN00295326	5815	58.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/19/2018	STAPLS7197895750000001	TXN00295327	5111	370.49	0.00	
05/19/2018	TST MOSAIC CATERING	TXN00295328	5812	144.70	0.00	
05/18/2018	WULBERN KOVAL CO INC	TXN00295329	5021	1,579.63	0.00	
05/19/2018	LAKESHORE LEARNING MATER	TXN00295330	8299	2,167.46	0.00	
05/18/2018	SCOTT TOURS	TXN00295331	4131	1,132.45	0.00	
05/18/2018	OFFICE DEPOT	TXN00295332	5965	174.29	0.00	
05/18/2018	NASCO FORT ATKINSON	TXN00295333	5965	427.84	0.00	
05/18/2018	STAPLS7197813380000001	TXN00295334	5111	589.93	0.00	
05/19/2018	AMAZON MKTPLACE PMTS	TXN00295335	5942	765.72	0.00	
05/19/2018	AMAZON MKTPLACE PMTS	TXN00295336	5942	55.90	0.00	
05/18/2018	STAPLS7197825718000002	TXN00295337	5111	31.59	0.00	
05/18/2018	MOES ONLINE #102040	TXN00295338	5811	157.44	0.00	
05/18/2018	STUDENT TRANSPRTATION OF	TXN00295339	4789	550.00	0.00	
05/18/2018	MARRIOTT JW ORLANDO	TXN00295340	3509	637.88	0.00	
05/18/2018	CTR ADVNMENT STUDY	TXN00295341	8398	1,050.00	0.00	
05/18/2018	STAPLS7197796639000001	TXN00295342	5111	209.84	0.00	
05/19/2018	CHICK-FIL-A #1882	TXN00295343	5814	845.79	0.00	
05/17/2018	Jones School Supply	TXN00295344	5943	1,053.17	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295345	5942	(340.00)	340.00	
05/20/2018	AMAZON MKTPLACE PMTS	TXN00295346	5942	54.95	0.00	
05/19/2018	AMAZON MKTPLACE PMTS	TXN00295347	5942	409.90	0.00	
05/17/2018	DUNCAN PARNELL N CHARLE	TXN00295348	5044	755.36	0.00	
05/19/2018	STAPLS7197788611000001	TXN00295349	5111	32.57	0.00	
05/18/2018	FORMS AND SUPPLY	TXN00295350	5044	1,969.41	0.00	
05/19/2018	AMAZON MKTPLACE PMTS	TXN00295351	5942	20.97	0.00	
05/18/2018	WULBERN KOVAL CO INC	TXN00295352	5021	675.91	0.00	
05/18/2018	DOLLAR TREE ECOMM	TXN00295353	5399	186.42	0.00	
05/20/2018	WALMART.COM 8009666546	TXN00295354	5310	35.48	0.00	
05/18/2018	STAPLS7197796639000003	TXN00295355	5111	51.81	0.00	
05/18/2018	CTR ADVNMENT STUDY	TXN00295356	8398	1,050.00	0.00	
05/17/2018	LITTLE CAESARS	TXN00295357	5814	33.30	0.00	
05/18/2018	DTV DIRECTV SERVICE	TXN00295358	4899	6.35	0.00	
05/18/2018	JUICE + TOWERGARDEN	TXN00295359	5969	2,488.23	0.00	
05/18/2018	NATIONAL CTR FOR FAMILY	TXN00295360	8398	399.00	0.00	
05/18/2018	WM SUPERCENTER	TXN00295361	5411	101.56	0.00	
05/18/2018	BARNES & NOBLE	TXN00295362	5942	679.11	0.00	
05/19/2018	AMAZON MKTPLACE PMTS	TXN00295363	5942	21.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2018	GATEWAY SUPPLY COMPANY	TXN00295364	5074	270.91	0.00	
05/18/2018	SQ EBB AND FLOW AQUATICS	TXN00295365	2842	259.90	0.00	
05/20/2018	AMAZON MKTPLACE PMTS	TXN00295366	5942	611.28	0.00	
05/19/2018	ADAFRUIT INDUSTRIES	TXN00295367	5732	823.50	0.00	
05/18/2018	OTC BRANDS,	TXN00295368	5964	122.39	0.00	
05/19/2018	LAKESHORE LEARNING MATER	TXN00295369	8299	185.96	0.00	
05/17/2018	CHARLESTON CO EXT SERV	TXN00295370	8220	40.00	0.00	
05/19/2018	OFFICE DEPOT	TXN00295371	5965	68.64	0.00	
05/19/2018	STAPLS7197906035000001	TXN00295372	5111	93.55	0.00	
05/18/2018	THE READING WAREHOUSE IN	TXN00295373	5192	1,005.85	0.00	
05/17/2018	DELTA AIR 0067113949359	TXN00295374	3058	201.80	0.00	
05/18/2018	JOHNSTONE SUPPLY N CHARL	TXN00295375	1711	158.32	0.00	
05/19/2018	AMAZON.COM AMZN.COM/BILL	TXN00295376	5942	166.08	0.00	
05/18/2018	STAPLS7197813662000001	TXN00295377	5111	284.74	0.00	
05/19/2018	STAPLS7197435111000001	TXN00295378	5111	10.66	0.00	
05/17/2018	LOWES #00661	TXN00295379	5200	62.00	0.00	
05/18/2018	STAPLS7197825718000001	TXN00295380	5111	322.86	0.00	
05/18/2018	JCPENNEY.COM	TXN00295381	5311	143.89	0.00	
05/18/2018	TEACHER CREATED MATERIALS	TXN00295382	5942	3,682.16	0.00	
05/18/2018	MARRIOTT JW ORLANDO	TXN00295383	3509	637.88	0.00	
05/19/2018	STAPLS7197894519000001	TXN00295384	5111	58.54	0.00	
05/18/2018	BED BATH & BEYOND	TXN00295385	5719	43.59	0.00	
05/19/2018	STAPLS7197796045000001	TXN00295386	5111	349.56	0.00	
05/18/2018	THERMO KING COLUMBIA INC	TXN00295387	1711	855.32	0.00	
05/19/2018	AMAZON.COM AMZN.COM/BILL	TXN00295388	5942	10.89	0.00	
05/18/2018	AMERICAN PROMOTIONAL P	TXN00295389	5251	1,008.25	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295390	5942	13.49	0.00	
05/18/2018	ISU CPM	TXN00295391	8220	450.00	0.00	
05/20/2018	DBC BLICK ART MATERIAL	TXN00295392	5965	185.75	0.00	
05/17/2018	BARNES & NOBLE	TXN00295393	5942	89.24	0.00	
05/18/2018	LOWES #00907	TXN00295394	5200	505.65	0.00	
05/18/2018	PROJECT LEAD THE	TXN00295395	8398	1,424.75	0.00	
05/20/2018	AMAZON.COM AMZN.COM/BILL	TXN00295396	5942	99.36	0.00	
05/18/2018	TODAY'S CLASSROOM	TXN00295397	5021	1,179.28	0.00	
05/19/2018	STAPLS7197881577000002	TXN00295398	5111	415.94	0.00	
05/18/2018	ACP DIRECT	TXN00295399	5099	80.60	0.00	
05/19/2018	WALMART.COM 8009666546	TXN00295400	5310	363.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2018	DTV DIRECTV SERVICE	TXN00295401	4899	100.68	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295402	5942	69.99	0.00	
05/20/2018	WM SUPERCENTER	TXN00295403	5411	203.52	0.00	
05/19/2018	Scholastic Education	TXN00295404	8299	204.92	0.00	
05/17/2018	THE HARVARD SHOP	TXN00295405	5942	(73.40)	73.40	
05/20/2018	AMAZON MKTPLACE PMTS	TXN00295406	5942	688.79	0.00	
05/18/2018	GREAT MINDS	TXN00295407	8398	3,150.00	0.00	
05/18/2018	STUDENT TRANSPRTATION OF	TXN00295408	4789	316.25	0.00	
05/18/2018	IN FLOCABULARY, LLC	TXN00295409	8299	2,000.00	0.00	
05/20/2018	AMAZON.COM AMZN.COM/BILL	TXN00295410	5942	417.95	0.00	
05/18/2018	FOX AUDIO VISUAL	TXN00295411	7299	1,017.05	0.00	
05/19/2018	STAPLS7197906035000002	TXN00295412	5111	348.79	0.00	
05/19/2018	AMAZON.COM AMZN.COM/BILL	TXN00295413	5942	15.24	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295414	5942	34.23	0.00	
05/18/2018	AMZ CuffLinks.com	TXN00295415	5699	94.93	0.00	
05/20/2018	AMAZON.COM	TXN00295416	5942	12.16	0.00	
05/19/2018	STAPLS7197812725000003	TXN00295417	5111	408.11	0.00	
05/19/2018	STAPLS7197870154000001	TXN00295418	5111	34.28	0.00	
05/17/2018	AMERICAN AIR0012189630297	TXN00295419	3001	287.40	0.00	
05/18/2018	WAL-MART #4384	TXN00295420	5411	17.18	0.00	
05/17/2018	JETBLUE 2797103339786	TXN00295421	3174	162.80	0.00	
05/18/2018	PAYPAL PLAYBILL	TXN00295422	7333	67.50	0.00	
05/18/2018	STAPLS7197812725000001	TXN00295423	5111	69.11	0.00	
05/20/2018	WM SUPERCENTER	TXN00295424	5411	9.68	0.00	
05/20/2018	AMAZON.COM AMZN.COM/BILL	TXN00295425	5942	9.80	0.00	
05/19/2018	LAKESHORE LEARNING MATER	TXN00295426	8299	469.91	0.00	
05/17/2018	HAPPILY EVER AFTER LLC	TXN00295427	7999	420.00	0.00	
05/19/2018	AMAZON MKTPLACE PMTS	TXN00295428	5942	94.85	0.00	
05/17/2018	OFFICE DEPOT	TXN00295429	5965	81.91	0.00	
05/17/2018	HERALD OFFICE SUPPLY INC	TXN00295430	5021	496.60	0.00	
05/18/2018	WM SUPERCENTER	TXN00295431	5411	17.68	0.00	
05/18/2018	DEMCO INC	TXN00295432	5111	160.50	0.00	
05/18/2018	USPS PO 4514870247	TXN00295433	9402	350.00	0.00	
05/19/2018	AMAZON MKTPLACE PMTS	TXN00295434	5942	24.26	0.00	
05/17/2018	STAPLES	TXN00295435	5943	176.02	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295436	5942	26.45	0.00	
05/17/2018	Jones School Supply	TXN00295437	5943	229.77	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2018	CHICK-FIL-A #01936	TXN00295438	5814	161.62	0.00	
05/19/2018	LAKESHORE LEARNING MATER	TXN00295439	8299	99.18	0.00	
05/19/2018	STAPLS7197259597000001	TXN00295440	5111	20.15	0.00	
05/18/2018	PIZZA HUT 013758	TXN00295441	5812	56.82	0.00	
05/20/2018	AMAZON MKTPLACE PMTS	TXN00295442	5942	268.90	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295443	5942	32.87	0.00	
05/18/2018	SOUTHWES 5261447562169	TXN00295444	3066	305.98	0.00	
05/18/2018	CHARLESTON CANCER CENTER	TXN00295445	8011	(36.00)	36.00	
05/18/2018	ANDOLINIS PIZZA RIVERS	TXN00295446	5812	61.49	0.00	
05/17/2018	PRINCESS ROYALE HOTEL	TXN00295447	7011	291.77	0.00	
05/17/2018	PALMETTO MOON	TXN00295448	5941	30.50	0.00	
05/19/2018	AMAZON MKTPLACE PMTS	TXN00295449	5942	5.05	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295450	5942	9.58	0.00	
05/18/2018	CHARLESTON CANCER CENTER	TXN00295451	8011	36.00	0.00	
05/18/2018	WM SUPERCENTER	TXN00295452	5411	118.10	0.00	
05/18/2018	ETC MONTESSORI	TXN00295453	8299	161.76	0.00	
05/19/2018	STAPLS7197574951000002	TXN00295454	5111	430.50	0.00	
05/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00295455	1711	118.45	0.00	
05/18/2018	MONKEY JOES - N CHARLESTO	TXN00295456	7999	(8.39)	8.39	
05/18/2018	THE READING WAREHOUSE IN	TXN00295457	5192	1,135.51	0.00	
05/17/2018	NBS MEDIA SYSTEMS	TXN00295458	5999	2,020.71	0.00	
05/20/2018	AMAZON MKTPLACE PMTS	TXN00295459	5942	1,616.77	0.00	
05/18/2018	ANDOLINIS PIZZA RIVERS	TXN00295460	5812	5.19	0.00	
05/20/2018	290222076	TXN00295461	5712	53.39	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295462	5942	79.88	0.00	
05/18/2018	STAPLS7197810456000001	TXN00295463	5111	101.57	0.00	
05/18/2018	JASON'S JUMP	TXN00295464	5999	1,019.15	0.00	
05/18/2018	STAPLES	TXN00295465	5943	295.74	0.00	
05/18/2018	LAKESHORE LEARNING MATER	TXN00295466	8299	93.14	0.00	
05/18/2018	SUNBELT RENTALS INC PCG	TXN00295467	7394	1,316.00	0.00	
05/18/2018	SAMSCLUB.COM	TXN00295468	5300	109.23	0.00	
05/18/2018	FAMILY DOLLAR	TXN00295469	5331	6.62	0.00	
05/17/2018	Jones School Supply	TXN00295470	5943	142.08	0.00	
05/19/2018	PRICELINE AIR TICKETS	TXN00295471	4722	464.99	0.00	
05/18/2018	AMERICAN AIR0012189823369	TXN00295472	3001	193.30	0.00	
05/20/2018	AMAZON.COM AMZN.COM/BILL	TXN00295473	5942	7.62	0.00	
05/17/2018	LOWES #03317	TXN00295474	5200	134.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2018	PAYPAL SOUTHERNTRA	TXN00295475	1520	575.00	0.00	
05/19/2018	STONERS PIZZA JOINT	TXN00295476	5812	4.00	0.00	
05/18/2018	STAPLS7197789456000001	TXN00295477	5111	64.22	0.00	
05/19/2018	STAPLS7197906035000003	TXN00295478	5111	176.58	0.00	
05/18/2018	WALGREENS #15630	TXN00295479	5912	18.52	0.00	
05/18/2018	GRAINGER	TXN00295480	5085	313.92	0.00	
05/18/2018	D & L PARTS CO INC	TXN00295481	5074	84.89	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295482	5942	778.52	0.00	
05/18/2018	5657 Dominos Pizza	TXN00295483	5814	32.65	0.00	
05/18/2018	SPORTS ADDIX LLC	TXN00295484	5655	239.08	0.00	
05/19/2018	STAPLS7197657314000012	TXN00295485	5111	19.83	0.00	
05/18/2018	OFFICE DEPOT	TXN00295486	5965	139.62	0.00	
05/19/2018	STAPLS7197277905000002	TXN00295487	5111	87.40	0.00	
05/17/2018	JOHNSTONE SUPPLY N CHARL	TXN00295488	1711	205.88	0.00	
05/17/2018	PARTY CITY 0182	TXN00295489	5999	36.99	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295490	5942	404.85	0.00	
05/19/2018	STAPLS7197849525000002	TXN00295491	5111	163.48	0.00	
05/18/2018	STAPLS7197794027000001	TXN00295492	5111	1,409.09	0.00	
05/17/2018	FORMS AND SUPPLY	TXN00295493	5044	2,679.11	0.00	
05/19/2018	STAPLS7197822001002001	TXN00295494	5111	73.28	0.00	
05/18/2018	LOWES #00661	TXN00295495	5200	97.01	0.00	
05/19/2018	STAPLS7197822001001001	TXN00295496	5111	(73.28)	73.28	
05/18/2018	STAPLS7197822001000001	TXN00295497	5111	646.06	0.00	
05/18/2018	HOPE INCORPORATED	TXN00295498	5734	52.50	0.00	
05/18/2018	SOUTHWES 5261447562168	TXN00295499	3066	305.98	0.00	
05/18/2018	EDUCATION WEEK	TXN00295500	5968	34.95	0.00	
05/18/2018	WAL-MART #1748	TXN00295501	5411	8.68	0.00	
05/17/2018	DIVERSITY RECRUITMENT	TXN00295502	7311	4,500.00	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295503	5942	30.65	0.00	
05/20/2018	PITNEY BOWES PI	TXN00295504	5111	61.61	0.00	
05/18/2018	SCRIPPS SPELLING BEE	TXN00295505	8299	160.00	0.00	
05/20/2018	WM SUPERCENTER	TXN00295506	5411	5.12	0.00	
05/18/2018	BUCK INSTITUTE FOR EDUCAT	TXN00295507	8398	8,497.50	0.00	
05/18/2018	DEMCO INC	TXN00295508	5111	62.03	0.00	
05/17/2018	SYSCO FOOD SERVCIES OF CO	TXN00295509	5199	556.96	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295510	5942	450.88	0.00	
05/19/2018	STAPLS7197833313000003	TXN00295511	5111	42.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/17/2018	NAPA AUTO 0024863	TXN00295512	5533	58.15	0.00	
05/18/2018	SP BREAKOUT INCORPOR	TXN00295513	8299	750.00	0.00	
05/18/2018	EDUCATION STATION	TXN00295514	5943	1,057.89	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295515	5942	726.01	0.00	
05/18/2018	JOHNSTONE SUPPLY N CHARL	TXN00295516	1711	73.48	0.00	
05/18/2018	SHERWIN WILLIAMS	TXN00295517	5231	33.82	0.00	
05/17/2018	LOWES #03317	TXN00295518	5200	8.70	0.00	
05/19/2018	STAPLS7197874693000001	TXN00295519	5111	1,400.74	0.00	
05/19/2018	STAPLS7197657314000007	TXN00295520	5111	27.24	0.00	
05/20/2018	AMAZON MKTPLACE PMTS	TXN00295521	5942	13.99	0.00	
05/18/2018	LD PRODUCTS	TXN00295522	5044	887.79	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295523	5942	41.21	0.00	
05/18/2018	ILOVEUGUYSFOUNDATION	TXN00295524	8641	700.00	0.00	
05/19/2018	LAKESHORE LEARNING MATER	TXN00295525	8299	289.28	0.00	
05/18/2018	USPS PO 4542200451	TXN00295526	9402	194.50	0.00	
05/19/2018	STAPLS7197833313000005	TXN00295527	5111	136.75	0.00	
05/18/2018	CRAZY DUTCHMAN CATERING	TXN00295528	5811	771.55	0.00	
05/18/2018	AMERICAN SOLUTIONS4 BUS	TXN00295529	5199	1,156.73	0.00	
05/19/2018	STAPLS7197898185000001	TXN00295530	5111	935.55	0.00	
05/19/2018	PRICELINE AIR TICKETS	TXN00295531	4722	4,071.92	0.00	
05/18/2018	HAYNEEDLE	TXN00295532	5310	98.08	0.00	
05/19/2018	ROCHESTER 100, INC	TXN00295533	5943	524.00	0.00	
05/18/2018	STAPLS7197794027000002	TXN00295534	5111	1,077.82	0.00	
05/18/2018	SCHOLASTIC BOOK FAIRS	TXN00295535	5942	1,266.49	0.00	
05/19/2018	STAPLS7197909531000001	TXN00295536	5111	268.15	0.00	
05/17/2018	NBS MEDIA SYSTEMS	TXN00295537	5999	127.47	0.00	
05/17/2018	Gilman Gear	TXN00295538	5046	1,718.00	0.00	
05/17/2018	SCHOOL NUTRITION ASSOC	TXN00295539	8699	50.00	0.00	
05/18/2018	FASTENAL COMPANY01	TXN00295540	5251	1.68	0.00	
05/18/2018	STAPLS7197833313000001	TXN00295541	5111	686.29	0.00	
05/20/2018	AMAZON MKTPLACE PMTS	TXN00295542	5942	179.29	0.00	
05/19/2018	STAPLS7197881577000005	TXN00295543	5111	165.75	0.00	
05/19/2018	AMAZON MKTPLACE PMTS	TXN00295544	5942	12.60	0.00	
05/18/2018	LOWES #00655	TXN00295545	5200	44.91	0.00	
05/18/2018	NAPA AUTO 0024863	TXN00295546	5533	123.00	0.00	
05/17/2018	NBS MEDIA SYSTEMS	TXN00295547	5999	160.00	0.00	
05/19/2018	STAPLS7197906517000001	TXN00295548	5111	1,871.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295549	5942	51.72	0.00	
05/18/2018	JOHNSTONE SUPPLY N CHARL	TXN00295550	1711	212.38	0.00	
05/18/2018	JOHNSTONE SUPPLY N CHARL	TXN00295551	1711	396.42	0.00	
05/17/2018	SCHOOL NUTRITION ASSOC	TXN00295552	8699	50.00	0.00	
05/18/2018	STAPLS7197833313000002	TXN00295553	5111	180.70	0.00	
05/20/2018	AMAZON.COM AMZN.COM/BILL	TXN00295554	5942	60.96	0.00	
05/19/2018	PRICELINE TVL	TXN00295555	4722	26.74	0.00	
05/19/2018	STAPLS7197906035000004	TXN00295556	5111	217.99	0.00	
05/18/2018	Scholastic Education	TXN00295557	8299	99.09	0.00	
05/18/2018	JOHNSTONE SUPPLY N CHARL	TXN00295558	1711	357.85	0.00	
05/17/2018	HAPPILY EVER AFTER LLC	TXN00295559	7999	475.00	0.00	
05/18/2018	AMAZON MKTPLACE PMTS	TXN00295560	5942	219.87	0.00	
05/18/2018	STUDENT TRANSPRTATION OF	TXN00295561	4789	316.25	0.00	
count: 405				176,480.94	613.35	
05/22/2018						
05/21/2018	SQ RODNEY DETAILING	TXN00295562	8999	345.00	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295563	5942	70.95	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295564	5942	284.95	0.00	
05/21/2018	KID ADVANCE CO.	TXN00295565	5943	203.90	0.00	
05/21/2018	BED BATH & BEYOND	TXN00295566	5719	217.95	0.00	
05/21/2018	DSS ACHIEVMNTPRODUCTS	TXN00295567	5943	677.52	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295568	5942	124.90	0.00	
05/21/2018	KRU-KEL CO INC	TXN00295569	5074	262.40	0.00	
05/21/2018	#451-UNITED REFRIGERATIO	TXN00295570	5046	246.30	0.00	
05/21/2018	FOLLETT SCHOOL SOLUTIONS	TXN00295571	5942	1,568.35	0.00	
05/21/2018	WM SUPERCENTER	TXN00295572	5411	30.12	0.00	
05/21/2018	FERGUSON ENT	TXN00295573	5074	112.48	0.00	
05/20/2018	ALDI 66051	TXN00295574	5411	7.62	0.00	
05/21/2018	MONTESSORI SERVICES	TXN00295575	8299	384.83	0.00	
05/22/2018	GIH GLOBALINDUSTRIALEQ	TXN00295576	5085	172.97	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295577	5942	30.52	0.00	
05/21/2018	WALMART.COM 8009666546	TXN00295578	5310	357.69	0.00	
05/21/2018	DOMINO'S 5656	TXN00295579	5814	126.93	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295580	5942	120.19	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295581	5942	103.99	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295582	5942	35.54	0.00	
05/21/2018	RR BOOKS	TXN00295583	5192	501.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/21/2018	MICHAELS STORES	TXN00295584	5970	141.09	0.00	
05/20/2018	DOLLAR-GENERAL	TXN00295585	5331	29.69	0.00	
05/18/2018	US FIRST	TXN00295586	8398	311.95	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295587	5942	271.86	0.00	
05/21/2018	CHARLESTON GLASS	TXN00295588	1799	423.73	0.00	
05/21/2018	DSS ACHIEVMNTPRODUCTS	TXN00295589	5943	261.67	0.00	
05/21/2018	PANERA BREAD	TXN00295590	5812	145.88	0.00	
05/21/2018	FOLLETT SCHOOL SOLUTIONS	TXN00295591	5942	89.08	0.00	
05/21/2018	SUPER DUPER PUBLICATIONS	TXN00295592	5943	1,317.47	0.00	
05/21/2018	Really Good	TXN00295593	8299	1,458.41	0.00	
05/21/2018	LAWMENS DISTRIBUTION LLC	TXN00295594	5999	810.22	0.00	
05/21/2018	FAMILY KINGDOM AMUSEME	TXN00295595	7996	1,809.00	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295596	5942	173.93	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295597	5942	(30.77)	30.77	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295598	5942	450.00	0.00	
05/21/2018	WM SUPERCENTER	TXN00295599	5411	18.84	0.00	
05/21/2018	ZANER-BLOSER	TXN00295600	8299	972.23	0.00	
05/22/2018	ULINE SHIP SUPPLIES	TXN00295601	5964	171.83	0.00	
05/21/2018	FERGUSON ENT	TXN00295602	5074	33.00	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295603	5942	175.18	0.00	
05/21/2018	ST JOHNS YACHT HARBOR	TXN00295604	5499	250.00	0.00	
05/21/2018	LOWES #00655	TXN00295605	5200	36.45	0.00	
05/18/2018	THE MATH LEARNING CENTER	TXN00295606	8398	2,046.89	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295607	5942	324.87	0.00	
05/21/2018	PACE ADAMS	TXN00295608	5074	610.47	0.00	
05/21/2018	PUBLIX #472	TXN00295609	5411	105.81	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295610	5942	1,432.96	0.00	
05/21/2018	WAL-MART #1359	TXN00295611	5411	173.60	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295612	5942	109.50	0.00	
05/21/2018	GATEWAY SUPPLY COMPANY	TXN00295613	5074	37.96	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295614	5942	68.94	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295615	5942	43.08	0.00	
05/21/2018	HARRIS TEETER	TXN00295616	5411	94.12	0.00	
05/22/2018	BARNES&NOBLE.COM-BN	TXN00295617	5192	148.15	0.00	
05/21/2018	SSI SCHOOL SPECIALTY	TXN00295618	5969	445.76	0.00	
05/21/2018	PBI LeasedEquipment	TXN00295619	7394	109.38	0.00	
05/17/2018	MONTESSORI SERVICES	TXN00295620	8299	842.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295621	5942	62.40	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295622	5942	265.44	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295623	5942	487.20	0.00	
05/18/2018	WAL-MART #4384	TXN00295624	5411	(10.38)	10.38	
05/22/2018	GCI MSCN-FRND-WB	TXN00295625	5733	142.64	0.00	
05/21/2018	LOWES #00655	TXN00295626	5200	10.88	0.00	
05/21/2018	MICHAELS STORES	TXN00295627	5970	153.10	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295628	5942	85.32	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295629	5942	469.42	0.00	
05/21/2018	HALDEMAN-HM ANDERSON LADD	TXN00295630	5211	3,342.00	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295631	5942	207.09	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295632	5942	32.99	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295633	5942	10.99	0.00	
05/21/2018	LOWES #00655	TXN00295634	5200	85.27	0.00	
05/21/2018	WAL-MART #1359	TXN00295635	5411	177.23	0.00	
05/21/2018	GRAINGER	TXN00295636	5085	191.25	0.00	
05/21/2018	IACOFANO'S CATERING AND	TXN00295637	5811	205.30	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295638	5942	204.30	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295639	5942	445.15	0.00	
05/21/2018	SSI SCHOOL SPECIALTY	TXN00295640	5969	224.67	0.00	
05/21/2018	SSI SCHOOL SPECIALTY	TXN00295641	5969	103.92	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295642	5942	46.88	0.00	
05/21/2018	FOLLETT SCHOOL SOLUTIONS	TXN00295643	5942	669.49	0.00	
05/21/2018	WM SUPERCENTER	TXN00295644	5411	44.70	0.00	
05/21/2018	DOLLAR TREE	TXN00295645	5331	46.87	0.00	
05/21/2018	WAL-MART #1748	TXN00295646	5411	166.11	0.00	
05/21/2018	WM SUPERCENTER	TXN00295647	5411	131.90	0.00	
05/21/2018	AMAZON MKTPLACE PMTS	TXN00295648	5942	36.00	0.00	
05/21/2018	HANES.COM	TXN00295649	5651	13.06	0.00	
05/21/2018	HOBART SERVICE-SE	TXN00295650	5046	245.83	0.00	
05/21/2018	CONNECTIONS HOUSING	TXN00295651	7399	2,253.83	0.00	
05/21/2018	SNYDER PARTY RENTAL INC	TXN00295652	7394	386.36	0.00	
05/21/2018	GATEWAY SUPPLY COMPANY	TXN00295653	5074	4.96	0.00	
count: 92				32,843.66	41.15	
05/23/2018						
05/22/2018	HARRIS TEETER	TXN00295654	5411	131.67	0.00	
05/23/2018	LOWES #00497	TXN00295655	5200	70.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2018	WAL-MART #3367	TXN00295656	5411	10.77	0.00	
05/22/2018	Scholastic Education	TXN00295657	8299	2,264.76	0.00	
05/22/2018	MARRIOTT JW ORLANDO	TXN00295658	3509	637.88	0.00	
05/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00295659	5942	108.20	0.00	
05/22/2018	STAPLS0165630691001001	TXN00295660	5111	(153.04)	153.04	
05/22/2018	WAL-MART #3367	TXN00295661	5411	43.86	0.00	
05/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00295662	5942	197.40	0.00	
05/21/2018	OTC BRANDS,	TXN00295663	5964	41.68	0.00	
05/22/2018	PITSCO INC	TXN00295664	8299	2,473.28	0.00	
05/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00295665	5942	124.25	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295666	5942	214.66	0.00	
05/22/2018	STAPLS7197905383000002	TXN00295667	5111	163.23	0.00	
05/22/2018	STAPLS7197961906000001	TXN00295668	5111	875.51	0.00	
05/21/2018	DOLLAR TREE ECOMM	TXN00295669	5399	26.16	0.00	
05/22/2018	STAPLS7197988390000002	TXN00295670	5111	141.69	0.00	
05/23/2018	MITCHELL INSTRUMENT CO	TXN00295671	7399	29.95	0.00	
05/18/2018	EASTBAY INC	TXN00295672	5655	122.72	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295673	5942	187.98	0.00	
05/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00295674	5942	136.72	0.00	
05/22/2018	STAPLS7197900563000001	TXN00295675	5111	854.07	0.00	
05/22/2018	CRACKER BARREL	TXN00295676	5812	376.30	0.00	
05/22/2018	EXPEDIA 7353942485875	TXN00295677	4722	32.00	0.00	
05/22/2018	PUBLIX #1145	TXN00295678	5411	101.09	0.00	
05/22/2018	SQ MICHAEL TOTH	TXN00295679	5399	1,137.50	0.00	
05/22/2018	STEPS TO LITERACY	TXN00295680	5943	(23.16)	23.16	
05/21/2018	OFFICE DEPOT	TXN00295681	5965	9.80	0.00	
05/22/2018	MACKIN EDUCATIONAL RESOUR	TXN00295682	7399	720.36	0.00	
05/22/2018	LOWES #00655	TXN00295683	5200	52.32	0.00	
05/22/2018	TEACHER CREATED MATERIALS	TXN00295684	5942	579.77	0.00	
05/21/2018	OFFICEMAX/DEPOT	TXN00295685	5965	26.11	0.00	
05/22/2018	WAL-MART #4384	TXN00295686	5411	279.13	0.00	
05/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00295687	5942	(92.45)	92.45	
05/22/2018	PUBLIX #1081	TXN00295688	5411	315.92	0.00	
05/21/2018	PRIVATE I PRINT PROMOTIO	TXN00295689	5999	638.96	0.00	
05/22/2018	THEINSTRUMENTDOC	TXN00295690	7394	1,433.29	0.00	
05/22/2018	USPS PO 4514880242	TXN00295691	9402	100.00	0.00	
05/22/2018	PIGGLY WIGGLY	TXN00295692	5411	9.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2018	WALMART.COM	TXN00295693	5310	94.65	0.00	
05/22/2018	SAMS CLUB #8252	TXN00295694	5300	14.87	0.00	
05/22/2018	STAPLS7197504228000001	TXN00295695	5111	804.41	0.00	
05/22/2018	HARRIS TEETER	TXN00295696	5411	14.35	0.00	
05/21/2018	THE SPORTSMANS SHOP INC	TXN00295697	5655	343.35	0.00	
05/21/2018	ACCU-TECH CORPORATION	TXN00295698	5065	34.53	0.00	
05/22/2018	WAL-MART #0632	TXN00295699	5411	815.44	0.00	
05/22/2018	WM SUPERCENTER	TXN00295700	5411	10.18	0.00	
05/22/2018	ATHENS PAPER CHARLOTTE	TXN00295701	5085	63.93	0.00	
05/22/2018	AASPA	TXN00295702	8398	195.00	0.00	
05/22/2018	SAMS CLUB #8252	TXN00295703	5300	605.97	0.00	
05/21/2018	CHICK-FIL-A #01936	TXN00295704	5814	453.77	0.00	
04/16/2018	CERAMIC SUPPLY,	TXN00295705	5970	417.11	0.00	
05/22/2018	WM SUPERCENTER	TXN00295706	5411	39.07	0.00	
05/21/2018	OFFICE DEPOT	TXN00295707	5965	52.29	0.00	
05/22/2018	TEACHER'S DISCOVERY	TXN00295708	8299	579.89	0.00	
05/22/2018	THEINSTRUMENTDOC	TXN00295709	7394	226.61	0.00	
05/22/2018	DOLLAR TREE	TXN00295710	5331	19.62	0.00	
05/21/2018	OTC BRANDS,	TXN00295711	5964	1,152.19	0.00	
05/22/2018	STAPLES DIRECT	TXN00295712	5111	1,121.10	0.00	
05/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00295713	5942	382.74	0.00	
05/22/2018	COSTCO WHSE #0360	TXN00295714	5300	109.34	0.00	
05/22/2018	IN PALMETTO AWARDS	TXN00295715	5999	261.60	0.00	
05/22/2018	STAPLS7197894519000002	TXN00295716	5111	128.36	0.00	
05/21/2018	COMFORT INN INTERNATIONAL	TXN00295717	3562	116.95	0.00	
05/23/2018	AMAZON.COM AMZN.COM/BILL	TXN00295718	5942	59.70	0.00	
05/22/2018	STAPLS7197874693000002	TXN00295719	5111	58.42	0.00	
05/22/2018	KRU-KEL CO INC	TXN00295720	5074	93.51	0.00	
05/22/2018	USPS PO 4514840249	TXN00295721	9402	100.00	0.00	
05/22/2018	SQ LIBRARYSKILLS,	TXN00295722	8299	540.86	0.00	
05/21/2018	DEMCO INC	TXN00295723	5111	196.36	0.00	
05/21/2018	FUN EXPRESS	TXN00295724	5964	71.87	0.00	
05/20/2018	JIMMY JOHNS 858	TXN00295725	5814	122.25	0.00	
05/22/2018	Really Good	TXN00295726	8299	2,490.31	0.00	
05/22/2018	FOLLETT SCHOOL SOLUTIONS	TXN00295727	5942	172.69	0.00	
05/22/2018	COSTCO WHSE #0360	TXN00295728	5300	101.85	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295729	5942	36.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/21/2018	COMFORT INN INTERNATIONA	TXN00295730	3562	332.90	0.00	
05/22/2018	STUDENT TRANSPRTATION OF	TXN00295731	4789	206.25	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295732	5942	107.40	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295733	5942	37.99	0.00	
05/22/2018	SAMS CLUB #8252	TXN00295734	5300	163.11	0.00	
05/22/2018	GATEWAY SUPPLY COMPANY	TXN00295735	5074	4.92	0.00	
05/22/2018	THEINSTRUMENTDOC	TXN00295736	7394	320.00	0.00	
05/21/2018	BARNES & NOBLE	TXN00295737	5942	(2,784.95)	2,784.95	
05/22/2018	SSI SCHOOL SPECIALTY	TXN00295738	5943	2,158.32	0.00	
05/21/2018	LAKESHORE LEARNING MATER	TXN00295739	8299	4,489.01	0.00	
05/22/2018	USPS PO 4503600429	TXN00295740	9402	150.00	0.00	
05/22/2018	Scholastic Education	TXN00295741	8299	329.70	0.00	
05/21/2018	OFFICE DEPOT	TXN00295742	5965	424.79	0.00	
05/22/2018	REI GREENWOODHEINEMANN	TXN00295743	5942	244.63	0.00	
05/22/2018	CHANNING BETE CO AHA	TXN00295744	2741	68.15	0.00	
05/22/2018	FOOD LION #1420	TXN00295745	5411	14.68	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295746	5942	36.80	0.00	
05/22/2018	CAROLINATRA	TXN00295747	7519	514.75	0.00	
05/22/2018	WM SUPERCENTER	TXN00295748	5411	129.80	0.00	
05/22/2018	MARRIOTT JW ORLANDO	TXN00295749	3509	637.88	0.00	
05/22/2018	PUBLIX #472	TXN00295750	5411	57.47	0.00	
05/22/2018	SSI SCHOOL SPECIALTY	TXN00295751	5969	502.27	0.00	
05/22/2018	PAYPAL SYMPHONYFER	TXN00295752	8999	662.00	0.00	
05/22/2018	AC MOORE STR	TXN00295753	5970	42.36	0.00	
05/18/2018	WEST MUSIC CATALOG	TXN00295754	5733	58.45	0.00	
05/21/2018	THE SPORTSMANS SHOP INC	TXN00295755	5655	171.13	0.00	
05/21/2018	STAPLES	TXN00295756	5943	209.77	0.00	
05/22/2018	THEINSTRUMENTDOC	TXN00295757	7394	923.36	0.00	
05/21/2018	OFFICE DEPOT	TXN00295758	5965	42.52	0.00	
05/22/2018	EDUCATION STATION	TXN00295759	5943	20.24	0.00	
05/22/2018	LOWES #03317	TXN00295760	5200	19.60	0.00	
05/22/2018	STAPLS7197833313000006	TXN00295761	5111	17.10	0.00	
05/22/2018	ETAHAND2MIND	TXN00295762	5099	329.09	0.00	
05/21/2018	ALL AMERICAN AWARDS INC	TXN00295763	5999	18.75	0.00	
05/22/2018	STAPLS0165592685001001	TXN00295764	5111	(200.69)	200.69	
05/22/2018	LAKESHORE LEARNING MATER	TXN00295765	8299	198.38	0.00	
05/22/2018	SCREEN EAST INC.	TXN00295766	5699	1,487.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2018	SELLARS HARDWARE	TXN00295767	5251	6.53	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295768	5942	179.14	0.00	
05/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00295769	5942	137.31	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295770	5942	257.10	0.00	
05/22/2018	SSI SCHOOL SPECIALTY	TXN00295771	5969	210.54	0.00	
05/22/2018	STAPLS7197897678000002	TXN00295772	5111	103.30	0.00	
05/22/2018	SSI SCHOOL SPECIALTY	TXN00295773	5969	1,661.71	0.00	
05/22/2018	REI GREENWOODHEINEMANN	TXN00295774	5942	3,559.04	0.00	
05/23/2018	MITCHELL INSTRUMENT CO	TXN00295775	7399	1,333.93	0.00	
05/21/2018	TRANE SUPPLY-115410	TXN00295776	5046	1,834.50	0.00	
05/22/2018	FOLLETT SCHOOL SOLUTIONS	TXN00295777	5942	172.21	0.00	
05/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00295778	5942	141.65	0.00	
05/21/2018	PROSOURCE OF CHARLESTON	TXN00295779	5713	39.40	0.00	
05/21/2018	POSITIVE PROMOTIONS INC	TXN00295780	5999	(36.84)	36.84	
05/22/2018	SQ PARK CIRCLE CREAMERY	TXN00295781	5499	125.00	0.00	
05/22/2018	LOWES #03317	TXN00295782	5200	0.79	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295783	5942	82.13	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295784	5942	215.27	0.00	
05/22/2018	THE READING WAREHOUSE IN	TXN00295785	5192	996.86	0.00	
05/22/2018	OWL INC	TXN00295786	4789	225.00	0.00	
05/21/2018	DOLLAR TREE ECOMM	TXN00295787	5399	98.84	0.00	
05/22/2018	STAPLES DIRECT	TXN00295788	5111	65.35	0.00	
05/22/2018	KRU-KEL CO INC	TXN00295789	5074	546.30	0.00	
05/21/2018	OFFICEMAX/DEPOT	TXN00295790	5965	23.12	0.00	
05/22/2018	MACKIN EDUCATIONAL RESOUR	TXN00295791	7399	470.56	0.00	
05/23/2018	SCHOOL HEALTH CORP	TXN00295792	5047	99.70	0.00	
05/22/2018	KRU-KEL CO INC	TXN00295793	5074	174.92	0.00	
05/21/2018	OFFICEMAX/DEPOT	TXN00295794	5965	26.11	0.00	
05/22/2018	SAMS CLUB #8252	TXN00295795	5300	92.24	0.00	
05/22/2018	KRU-KEL CO INC	TXN00295796	5074	40.48	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295797	5942	14.94	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295798	5942	644.52	0.00	
05/22/2018	CES 19	TXN00295799	5065	24.85	0.00	
05/22/2018	SAMSLUB #8252	TXN00295800	5300	166.36	0.00	
05/22/2018	WM SUPERCENTER	TXN00295801	5411	13.34	0.00	
05/22/2018	WAL-MART #1359	TXN00295802	5411	131.43	0.00	
05/21/2018	AMERICAN AIR0012190255410	TXN00295803	3001	287.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2018	Scholastic Education	TXN00295804	8299	1,894.85	0.00	
05/22/2018	FOLLETT SCHOOL SOLUTIONS	TXN00295805	5942	98.86	0.00	
05/22/2018	UNITED REFRIG BR	TXN00295806	5046	402.81	0.00	
05/22/2018	THE READING WAREHOUSE IN	TXN00295807	5192	104.54	0.00	
05/22/2018	STAPLS7197988390000001	TXN00295808	5111	129.28	0.00	
05/22/2018	DIAMOND SPRINGS WATER	TXN00295809	5199	13.03	0.00	
05/22/2018	SAMS CLUB #8252	TXN00295810	5300	61.58	0.00	
05/22/2018	LAKESHORE LEARNING MATER	TXN00295811	8299	1,325.96	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295812	5942	115.68	0.00	
05/22/2018	STAPLS7197881577000004	TXN00295813	5111	18.51	0.00	
05/22/2018	WALMART.COM	TXN00295814	5310	(0.84)	0.84	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295815	5942	124.24	0.00	
05/22/2018	PAYPAL CHARLESDRAK	TXN00295816	8999	515.00	0.00	
05/22/2018	AMAZON MKTPLACE PMTS	TXN00295817	5942	927.90	0.00	
05/22/2018	UTC CONTINUING EDUCATION	TXN00295818	8220	500.00	0.00	
05/22/2018	SAMSClub #8252	TXN00295819	5300	227.25	0.00	
05/21/2018	OFFICEMAX/OFFICEDEPT#6876	TXN00295820	5965	77.34	0.00	
count: 167				59,348.85	3,291.97	
05/24/2018						
05/23/2018	IN J & P OUTFITTERS	TXN00295821	5651	1,188.00	0.00	
05/22/2018	DEMCO INC	TXN00295822	5111	1,394.70	0.00	
05/23/2018	DUNKIN #344355	TXN00295823	5814	16.05	0.00	
05/23/2018	BEARING DIST	TXN00295824	5085	33.19	0.00	
05/23/2018	KRU-KEL CO INC	TXN00295825	5074	488.87	0.00	
05/23/2018	KRU-KEL CO INC	TXN00295826	5074	45.33	0.00	
05/23/2018	STAPLS7197595803000006	TXN00295827	5111	99.05	0.00	
05/21/2018	SAMSClub.COM	TXN00295828	5300	331.77	0.00	
05/23/2018	STAPLS7198032683000002	TXN00295829	5111	89.02	0.00	
05/23/2018	THE HOOVE LLC	TXN00295830	7399	437.70	0.00	
05/22/2018	DOLLAR TREE ECOMM	TXN00295831	5399	313.92	0.00	
05/24/2018	SCHOOL HEALTH CORP	TXN00295832	5047	106.14	0.00	
05/23/2018	EAST COAST METAL DIST	TXN00295833	5074	2,499.74	0.00	
05/24/2018	AMAZON MKTPLACE PMTS	TXN00295834	5942	53.06	0.00	
05/23/2018	AMAZON MKTPLACE PMTS	TXN00295835	5942	346.00	0.00	
05/23/2018	PAYPAL RKPOTO	TXN00295836	1520	745.00	0.00	
05/23/2018	LOWES #00497	TXN00295837	5200	27.23	0.00	
05/23/2018	STAPLS7198040919000002	TXN00295838	5111	9.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/23/2018	5650 Dominos Pizza	TXN00295839	5814	46.62	0.00	
05/23/2018	SAMSClub #8252	TXN00295840	5300	30.14	0.00	
05/23/2018	THE LIBRARY STORE	TXN00295841	5943	(849.16)	849.16	
05/22/2018	IN PAPER PARTY AND MORE	TXN00295842	5999	29.76	0.00	
05/23/2018	ACE EDUCATIONAL MOTO	TXN00295843	5943	560.86	0.00	
05/23/2018	AMAZON.COM AMZN.COM/BILL	TXN00295844	5942	1,412.17	0.00	
05/23/2018	GUITAR CENTER	TXN00295845	5733	370.58	0.00	
05/09/2018	SCHOOL HEALTH CORP	TXN00295846	5047	205.32	0.00	
05/22/2018	DOLLAR GENERAL	TXN00295847	5331	31.52	0.00	
05/23/2018	RESOURCES FOR EDUCATORS	TXN00295848	5192	1,145.00	0.00	
05/23/2018	THEINSTRUMENTDOC	TXN00295849	7394	189.54	0.00	
05/23/2018	GLASSPRO	TXN00295850	7538	386.39	0.00	
05/23/2018	STAPLS7197914424000001	TXN00295851	5111	1,569.49	0.00	
05/21/2018	CARRABBAS 9106	TXN00295852	5812	2,162.84	0.00	
05/23/2018	REI GREENWOODHEINEMANN	TXN00295853	5942	5,881.10	0.00	
05/23/2018	LAKESHORE LEARNING MATER	TXN00295854	8299	489.54	0.00	
05/23/2018	PAYPAL JEDSHEAD	TXN00295855	7392	189.00	0.00	
05/23/2018	FEDEXOFFICE	TXN00295856	7338	103.54	0.00	
05/23/2018	LOWES #00497	TXN00295857	5200	1.73	0.00	
05/23/2018	UCA CAMPS & COMPETITIONS	TXN00295858	7399	494.00	0.00	
05/23/2018	STAPLS7197595803000008	TXN00295859	5111	99.05	0.00	
05/22/2018	SCSBA ONLINE	TXN00295860	8699	195.00	0.00	
05/23/2018	NOTHING BUNDT CAKES	TXN00295861	5462	216.45	0.00	
05/24/2018	AMAZON MKTPLACE PMTS	TXN00295862	5942	479.84	0.00	
05/23/2018	SQ UNFORGETTABLE WORDS P	TXN00295863	5192	868.29	0.00	
05/23/2018	TARGET	TXN00295864	5310	44.18	0.00	
05/23/2018	COSTCO WHSE #0360	TXN00295865	5300	307.86	0.00	
05/23/2018	THE ASHLEY	TXN00295866	5811	1,200.00	0.00	
05/23/2018	THEINSTRUMENTDOC	TXN00295867	7394	1,312.87	0.00	
05/22/2018	ALL AMERICAN AWARDS INC	TXN00295868	5999	186.99	0.00	
05/23/2018	CHANNING BETE CO AHA	TXN00295869	2741	341.59	0.00	
05/23/2018	ABDO PUBLISHING INC	TXN00295870	5192	468.75	0.00	
05/23/2018	STAPLS7197988390000003	TXN00295871	5111	51.76	0.00	
05/23/2018	AMAZON.COM AMZN.COM/BILL	TXN00295872	5942	106.77	0.00	
05/23/2018	BELVA'S FLOWER SHOP	TXN00295873	5992	(81.75)	81.75	
05/23/2018	RKO TOTAL GRAPHICS	TXN00295874	2741	166.73	0.00	
05/23/2018	WALMART.COM 8009666546	TXN00295875	5310	146.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2018	SC AQUARIUM	TXN00295876	7998	199.50	0.00	
05/24/2018	EAST BAY DELI CHS	TXN00295877	5812	91.88	0.00	
05/23/2018	PAYPAL DEVONE GARY	TXN00295878	5735	150.00	0.00	
05/22/2018	MIYABI JAPANESE STEAK	TXN00295879	5812	252.23	0.00	
05/23/2018	4025 JNN CENTRE POINT	TXN00295880	5812	122.09	0.00	
05/23/2018	SAMSCLUB #8252	TXN00295881	5300	112.47	0.00	
05/23/2018	D & L PARTS CO INC	TXN00295882	5074	292.72	0.00	
05/23/2018	PUBLIX #472	TXN00295883	5411	10.68	0.00	
05/23/2018	LITTLEBITS ELECTRONICS IN	TXN00295884	5999	269.96	0.00	
05/23/2018	SQ PURE THEATRE	TXN00295885	7929	7,000.00	0.00	
05/23/2018	SSI SCHOOL SPECIALTY	TXN00295886	5969	238.15	0.00	
05/22/2018	STAPLES	TXN00295887	5943	123.18	0.00	
05/23/2018	AMAZON MKTPLACE PMTS	TXN00295888	5942	355.86	0.00	
05/24/2018	AMAZON.COM	TXN00295889	5942	612.50	0.00	
05/23/2018	AMAZON MKTPLACE PMTS	TXN00295890	5942	88.96	0.00	
05/24/2018	APL APPLE ONLINE STORE	TXN00295891	5732	76.25	0.00	
05/23/2018	PAYPAL MEGANFRAZIE	TXN00295892	8999	275.00	0.00	
05/23/2018	AMAZON.COM AMZN.COM/BILL	TXN00295893	5942	157.94	0.00	
05/23/2018	STAPLS7198032683000003	TXN00295894	5111	11.31	0.00	
05/23/2018	RKO TOTAL GRAPHICS	TXN00295895	2741	557.46	0.00	
05/22/2018	DOMINO'S 5656	TXN00295896	5814	217.79	0.00	
05/23/2018	STAPLS7198040919000001	TXN00295897	5111	559.93	0.00	
05/23/2018	SQ UNFORGETTABLE WORDS P	TXN00295898	5192	4,656.00	0.00	
05/23/2018	WM SUPERCENTER	TXN00295899	5411	9.00	0.00	
05/23/2018	USPS PO 4544200455	TXN00295900	9402	190.00	0.00	
05/23/2018	AMAZON MKTPLACE PMTS	TXN00295901	5942	758.06	0.00	
05/23/2018	STAPLS7197961906000002	TXN00295902	5111	17.79	0.00	
05/23/2018	SSI SCHOOL SPECIALTY	TXN00295903	5969	447.88	0.00	
05/23/2018	D & L PARTS CO INC	TXN00295904	5074	3.16	0.00	
05/23/2018	DOLLAR TREE	TXN00295905	5331	11.99	0.00	
05/23/2018	BLANCHARD MACHINERY	TXN00295906	5072	38.04	0.00	
05/22/2018	FORMS AND SUPPLY	TXN00295907	5044	111.73	0.00	
05/23/2018	WPY Reading Partners	TXN00295908	8398	3,000.00	0.00	
04/23/2018	CLAIM ADJ/MICROSOFT STOR	TXN00295909	4816	(1,717.81)	1,717.81	
05/24/2018	AMAZON MKTPLACE PMTS	TXN00295910	5942	69.98	0.00	
05/22/2018	MUSIC IN MOTION, INC	TXN00295911	5733	27.90	0.00	
05/22/2018	THE SPORTSMANS SHOP INC	TXN00295912	5655	562.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/23/2018	FEDEXOFFICE	TXN00295913	7338	100.01	0.00	
05/22/2018	JOHNSTONE SUPPLY N CHARL	TXN00295914	1711	58.64	0.00	
05/23/2018	PAYPAL JEDSHEAD	TXN00295915	7392	2,200.00	0.00	
05/23/2018	STAPLS7197914424000002	TXN00295916	5111	787.71	0.00	
05/24/2018	INTERNATIONAL TRANSACTION	TXN00295917	0	4.15	0.00	
05/22/2018	DOMINO'S 5659	TXN00295918	5814	34.09	0.00	
05/22/2018	PLAQUE ATTACK	TXN00295919	5999	191.84	0.00	
05/23/2018	CONNECTIONS HOUSING	TXN00295920	7399	1,126.91	0.00	
05/22/2018	Jones School Supply	TXN00295921	5943	71.97	0.00	
05/24/2018	AMAZON MKTPLACE PMTS	TXN00295922	5942	32.67	0.00	
05/22/2018	Jones School Supply	TXN00295923	5943	723.61	0.00	
05/22/2018	CENTER FOR RESPONSIVE SCH	TXN00295924	8299	4,500.00	0.00	
05/22/2018	TRANE SUPPLY-115410	TXN00295925	5046	911.55	0.00	
05/23/2018	OTT DISTRIBUTORS INC	TXN00295926	1711	25.81	0.00	
05/23/2018	PROJECT LEAD THE	TXN00295927	8398	750.00	0.00	
05/23/2018	STAPLS7197595803000007	TXN00295928	5111	99.05	0.00	
05/23/2018	GRAINGER	TXN00295929	5085	269.29	0.00	
05/23/2018	STICKERYOU.COM	TXN00295930	5999	519.19	0.00	
05/23/2018	MHE MCGRAW-HILL ECOMM	TXN00295931	8299	2,066.40	0.00	
05/23/2018	STAPLES DIRECT	TXN00295932	5111	926.48	0.00	
05/23/2018	SSI SCHOOL SPECIALTY	TXN00295933	5969	685.84	0.00	
05/23/2018	STAPLS7198066413000001	TXN00295934	5111	1,075.27	0.00	
05/23/2018	OLLIES BARGAIN OUTLET	TXN00295935	5310	306.96	0.00	
05/23/2018	WAL-MART #3367	TXN00295936	5411	25.77	0.00	
05/22/2018	THE HOME DEPOT	TXN00295937	5200	65.60	0.00	
05/23/2018	STAPLS7197595803000004	TXN00295938	5111	99.05	0.00	
05/23/2018	WAL-MART #3367	TXN00295939	5411	45.41	0.00	
05/23/2018	DSS ACHIEVMNTPRODUCTS	TXN00295940	5943	322.85	0.00	
05/22/2018	ALL AMERICAN AWARDS INC	TXN00295941	5999	440.63	0.00	
05/22/2018	OFFICE DEPOT	TXN00295942	5943	37.91	0.00	
05/23/2018	WM SUPERCENTER	TXN00295943	5411	148.39	0.00	
05/22/2018	OFFICE DEPOT	TXN00295944	5943	81.78	0.00	
05/23/2018	REI GREENWOODHEINEMANN	TXN00295945	5942	1,402.50	0.00	
05/23/2018	AMAZON MKTPLACE PMTS	TXN00295946	5942	38.50	0.00	
05/23/2018	PRO ED INC	TXN00295947	7399	148.50	0.00	
05/22/2018	TRANE SUPPLY-115410	TXN00295948	5046	53.73	0.00	
05/23/2018	WM SUPERCENTER	TXN00295949	5411	599.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/22/2018	CK SUPPLY 236	TXN00295950	5039	38.02	0.00	
05/23/2018	STAPLS7198066413000003	TXN00295951	5111	35.35	0.00	
05/23/2018	AMAZON MKTPLACE PMTS	TXN00295952	5942	362.56	0.00	
05/23/2018	WIX.COM 245403573	TXN00295953	4816	132.00	0.00	
05/23/2018	BI-LO GROCERY	TXN00295954	5411	14.21	0.00	
05/23/2018	AMAZON MKTPLACE PMTS	TXN00295955	5942	41.97	0.00	
05/23/2018	AMAZON MKTPLACE PMTS	TXN00295956	5942	111.18	0.00	
05/22/2018	STAPLES	TXN00295957	5943	13.04	0.00	
05/23/2018	FOLLETT SCHOOL SOLUTIONS	TXN00295958	5942	912.60	0.00	
05/23/2018	STAPLS7197595803000005	TXN00295959	5111	99.05	0.00	
05/23/2018	IN COASTAL TRAINING BASI	TXN00295960	8249	247.01	0.00	
05/23/2018	FAMILY DOLLAR	TXN00295961	5331	21.59	0.00	
05/22/2018	LAKESHORE LEARNING MANUA	TXN00295962	8299	1,022.04	0.00	
05/22/2018	JOHNSTONE SUPPLY N CHARL	TXN00295963	1711	9.80	0.00	
05/22/2018	JETBLUE 2797114644802	TXN00295964	3174	443.00	0.00	
05/23/2018	CHANNING BETE CO AHA	TXN00295965	2741	927.98	0.00	
05/23/2018	STAPLS7197436384000003	TXN00295966	5111	32.91	0.00	
05/23/2018	AMAZON MKTPLACE PMTS	TXN00295967	5942	69.50	0.00	
05/23/2018	AC MOORE STR	TXN00295968	5970	421.44	0.00	
05/23/2018	WM SUPERCENTER	TXN00295969	5411	46.46	0.00	
05/22/2018	DRIGGERS SMALL	TXN00295970	5261	1,866.50	0.00	
05/23/2018	Scholastic Education	TXN00295971	8299	2,561.02	0.00	
count: 151				79,154.03	2,648.72	
05/25/2018						
05/23/2018	EMBASSY SUITES N CHRLS	TXN00295972	3695	9,596.00	0.00	
05/24/2018	D & L PARTS CO INC	TXN00295973	5074	234.15	0.00	
05/24/2018	WAL-MART #1748	TXN00295974	5411	80.71	0.00	
05/23/2018	ALL MEDICAL INC	TXN00295975	5047	267.50	0.00	
05/24/2018		TXN00295976	0	(681,236.04)	0.00	
05/24/2018	WM SUPERCENTER	TXN00295977	5411	200.42	0.00	
05/24/2018	UNITED REFRIG BR	TXN00295978	5046	62.13	0.00	
05/24/2018	WULBERN KOVAL CO INC	TXN00295979	5021	101.25	0.00	
05/24/2018	WALMART.COM 8009666546	TXN00295980	5310	1,821.46	0.00	
05/25/2018	AMAZON MKTPLACE PMTS	TXN00295981	5942	82.99	0.00	
05/23/2018	BEST PLUMBING SPECIALTIES	TXN00295982	5074	358.95	0.00	
05/24/2018	AMAZON MKTPLACE PMTS	TXN00295983	5942	286.56	0.00	
05/24/2018	SAMS CLUB #8252	TXN00295984	5300	223.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2018	WM SUPERCENTER	TXN00295985	5411	192.71	0.00	
05/23/2018	TRANE SUPPLY-115410	TXN00295986	5046	60.65	0.00	
05/23/2018	Jones School Supply	TXN00295987	5943	133.82	0.00	
05/24/2018	SQ PLATINUM TOUCH CLEANI	TXN00295988	2842	105.00	0.00	
05/24/2018	DOLLAR TREE	TXN00295989	5331	30.52	0.00	
05/24/2018	SQ GOONIES JUMP CASTLES	TXN00295990	8999	500.00	0.00	
05/24/2018	WAL-MART #3367	TXN00295991	5411	131.94	0.00	
05/24/2018	SC DEPT OF EDUCATION	TXN00295992	9399	1,302.76	0.00	
05/25/2018	TST MOSAIC CATERING	TXN00295993	5812	258.44	0.00	
05/23/2018	NCC -BUILDING SERVICES	TXN00295994	9399	2,000.00	0.00	
05/24/2018	STAPLS7198093975000001	TXN00295995	5111	176.07	0.00	
05/24/2018		TXN00295996	0	(728,391.63)	0.00	
05/24/2018	JAGUAR EDUCATIONAL	TXN00295997	8299	169.29	0.00	
05/24/2018	BLANCHARD MACHINERY	TXN00295998	5072	191.51	0.00	
05/24/2018	AMAZON.COM AMZN.COM/BILL	TXN00295999	5942	130.79	0.00	
05/23/2018	CAROLINA ICE PALACE	TXN00296000	7911	190.00	0.00	
05/25/2018	PAPA JOHNS #237	TXN00296001	5814	54.95	0.00	
05/23/2018	JIMMY JOHNS -	TXN00296002	5814	100.95	0.00	
05/24/2018	FOLLETT SCHOOL SOLUTIONS	TXN00296003	5942	194.01	0.00	
05/23/2018	TRAINERS WAREHOUSE	TXN00296004	7399	451.85	0.00	
05/24/2018	WALGREENS #15072	TXN00296005	5912	46.31	0.00	
05/24/2018	STAPLS7197914424000006	TXN00296006	5111	4.12	0.00	
05/24/2018	AMAZON MKTPLACE PMTS	TXN00296007	5942	41.00	0.00	
05/24/2018	AMAZON.COM AMZN.COM/BILL	TXN00296008	5942	440.98	0.00	
05/24/2018	FOLLETT SCHOOL SOLUTIONS	TXN00296009	5942	1,640.39	0.00	
05/24/2018	GALLOWAYS TROPHY WORLD	TXN00296010	5999	19.42	0.00	
05/24/2018	PAYPAL BARRIERGUAR	TXN00296011	8999	400.00	0.00	
05/24/2018	WENGER CORPORATION	TXN00296012	5046	704.14	0.00	
05/24/2018	MARRIOTT JW ORLANDO	TXN00296013	3509	637.88	0.00	
05/24/2018	PAYPAL SOUTHERNTRA	TXN00296014	1520	750.00	0.00	
05/24/2018	EB 11TH ANNUAL SUMMER	TXN00296015	7399	360.00	0.00	
05/24/2018		TXN00296016	0	(807,608.71)	0.00	
05/24/2018	FOLLETT SCHOOL SOLUTIONS	TXN00296017	5942	323.31	0.00	
05/23/2018	THE HOME DEPOT	TXN00296018	5200	59.62	0.00	
05/24/2018	Hutto Refrigeration	TXN00296019	7299	981.00	0.00	
05/23/2018	CICI'S PIZZA/N.	TXN00296020	5812	180.73	0.00	
05/24/2018	PUBLIX #472	TXN00296021	5411	51.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2018	WAL-MART #0632	TXN00296022	5411	46.84	0.00	
05/24/2018	WULBERN KOVAL CO INC	TXN00296023	5021	197.73	0.00	
05/24/2018	WULBERN KOVAL CO INC	TXN00296024	5021	969.10	0.00	
05/24/2018	AMAZON MKTPLACE PMTS	TXN00296025	5942	(30.65)	30.65	
05/24/2018	STAPLS7198165708000002	TXN00296026	5111	26.18	0.00	
05/24/2018	SAMSClub #8252	TXN00296027	5300	5.08	0.00	
05/24/2018	MARRIOTT JW ORLANDO	TXN00296028	3509	637.88	0.00	
05/24/2018	HARRIS TEETER	TXN00296029	5411	20.00	0.00	
05/24/2018	PAYPAL SOUTHERNTRA	TXN00296030	1520	200.00	0.00	
05/23/2018	SOUTH CAROLINA ASSOCIATIO	TXN00296031	8699	255.00	0.00	
05/23/2018	SAMSClub.COM	TXN00296032	5300	34.10	0.00	
05/24/2018	AMAZON MKTPLACE PMTS	TXN00296033	5942	11.99	0.00	
05/24/2018	Scholastic Education	TXN00296034	8299	102.47	0.00	
05/24/2018	Hutto Refrigeration	TXN00296035	7299	981.00	0.00	
05/24/2018	GALLOWAYS TROPHY WORLD	TXN00296036	5999	231.59	0.00	
05/24/2018	HOBSONS K12	TXN00296037	8299	382.72	0.00	
05/23/2018	SUBWAY	TXN00296038	5814	160.40	0.00	
05/24/2018	STAPLES DIRECT	TXN00296039	5111	11.52	0.00	
05/24/2018		TXN00296040	0	(867,960.48)	0.00	
05/24/2018	AMAZON MKTPLACE PMTS	TXN00296041	5942	29.99	0.00	
05/24/2018	FOLLETT SCHOOL SOLUTIONS	TXN00296042	5942	795.96	0.00	
05/23/2018	STAPLES	TXN00296043	5943	(63.90)	63.90	
05/23/2018	HERALD OFFICE SUPPLY INC	TXN00296044	5021	95.29	0.00	
05/24/2018	KRU-KEL CO INC	TXN00296045	5074	161.90	0.00	
05/24/2018	SAMSClub #8252	TXN00296046	5300	215.14	0.00	
05/24/2018	AMAZON.COM AMZN.COM/BILL	TXN00296047	5942	434.91	0.00	
05/24/2018	FAMILY DOLLAR	TXN00296048	5331	16.24	0.00	
05/24/2018	MARRIOTT JW ORLANDO	TXN00296049	3509	637.88	0.00	
05/23/2018	UNIVERSAL PUBLISHING	TXN00296050	5969	420.75	0.00	
05/24/2018	IN MADE YOU LOOK MARKETI	TXN00296051	7311	336.81	0.00	
05/24/2018	HOBSONS K12	TXN00296052	8299	509.65	0.00	
05/24/2018	BLANCHARD MACHINERY	TXN00296053	5072	93.11	0.00	
05/24/2018	AMAZON MKTPLACE PMTS	TXN00296054	5942	249.95	0.00	
05/25/2018	AMAZON MKTPLACE PMTS	TXN00296055	5942	35.42	0.00	
05/24/2018	WM SUPERCENTER	TXN00296056	5411	196.26	0.00	
05/24/2018	WAL-MART #4384	TXN00296057	5411	85.86	0.00	
05/24/2018	UFIRST LAUNDRY SVCS	TXN00296058	5137	1,436.18	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2018	STAPLS7197914424000005	TXN00296059	5111	119.41	0.00	
05/23/2018	OFFICE DEPOT	TXN00296060	5965	39.03	0.00	
05/23/2018	CHARLESTON CNTY PARK PPS	TXN00296061	9399	134.00	0.00	
05/24/2018	BSN SPORT SUPPLY GROUP	TXN00296062	5137	510.66	0.00	
05/24/2018	WM SUPERCENTER	TXN00296063	5411	252.71	0.00	
05/24/2018	BSN SPORT SUPPLY GROUP	TXN00296064	5137	298.27	0.00	
05/23/2018	TRANE SUPPLY-115410	TXN00296065	5046	281.21	0.00	
05/24/2018	AMAZON MKTPLACE PMTS	TXN00296066	5942	104.93	0.00	
05/24/2018	Scholastic Education	TXN00296067	8299	5.25	0.00	
05/24/2018	AMAZON MKTPLACE PMTS	TXN00296068	5942	47.26	0.00	
05/24/2018	MARRIOTT JW ORLANDO	TXN00296069	3509	637.88	0.00	
05/24/2018	SAMS CLUB #8252	TXN00296070	5300	123.85	0.00	
05/24/2018	CRESTLINE SPECIALTIES	TXN00296071	5999	630.58	0.00	
05/24/2018	SP PEEQ - QBALL	TXN00296072	5691	191.00	0.00	
05/23/2018	NAPA AUTO 0024863	TXN00296073	5533	40.37	0.00	
05/24/2018	STAPLS7197574855000002	TXN00296074	5111	598.17	0.00	
05/24/2018	AMAZON MKTPLACE PMTS	TXN00296075	5942	127.50	0.00	
05/24/2018	WM SUPERCENTER	TXN00296076	5411	57.52	0.00	
05/23/2018	Jones School Supply	TXN00296077	5943	106.76	0.00	
05/24/2018	MARRIOTT JW ORLANDO	TXN00296078	3509	637.88	0.00	
05/23/2018	Bee City	TXN00296079	7998	534.00	0.00	
05/24/2018	BI-LO GROCERY	TXN00296080	5411	62.04	0.00	
05/24/2018	USPS PO 4514830245	TXN00296081	9402	18.25	0.00	
05/24/2018	SAMSCLUB #8252	TXN00296082	5300	237.02	0.00	
05/23/2018	NTLREST SERVSAFE	TXN00296083	7399	3,481.96	0.00	
05/24/2018	SQ SWEET DREAMS EVENTS	TXN00296084	7372	522.97	0.00	
05/24/2018	STAPLS7198165708000004	TXN00296085	5111	129.23	0.00	
05/23/2018	OTC BRANDS,	TXN00296086	5964	235.28	0.00	
05/24/2018	WM SUPERCENTER	TXN00296087	5411	179.46	0.00	
05/24/2018	WHOLESALE INDUSTRIAL ELEC	TXN00296088	5732	5.58	0.00	
05/24/2018	PALMETTO AWARDS	TXN00296089	5999	654.00	0.00	
05/24/2018	AMAZON MKTPLACE PMTS	TXN00296090	5942	27.24	0.00	
05/24/2018	MICHAELS STORES	TXN00296091	5970	67.20	0.00	
05/23/2018	DELTA AIR 0062326141312	TXN00296092	3058	608.60	0.00	
05/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00296093	1711	110.64	0.00	
05/23/2018	JASON'S JUMP	TXN00296094	5999	337.90	0.00	
05/24/2018	SAMS CLUB #8252	TXN00296095	5300	82.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/24/2018	TARGET	TXN00296096	5310	82.79	0.00	
05/24/2018	PUBLIX #1081	TXN00296097	5411	19.50	0.00	
05/23/2018	MUSIC & ARTS	TXN00296098	5733	16,727.06	0.00	
05/24/2018	STAPLS7198108291000001	TXN00296099	5111	51.73	0.00	
05/24/2018	NATIONAL PEN CO LLC	TXN00296100	5969	114.94	0.00	
05/24/2018	STAPLS7198066413000002	TXN00296101	5111	67.34	0.00	
05/24/2018	FOLLETT SCHOOL SOLUTIONS	TXN00296102	5942	68.49	0.00	
05/24/2018	NATIONAL PEN CO LLC	TXN00296103	5969	72.14	0.00	
05/24/2018	STAPLES DIRECT	TXN00296104	5111	1,549.94	0.00	
05/24/2018	WAL-MART #2348	TXN00296105	5411	84.83	0.00	
05/24/2018	IN PALMETTO AWARDS	TXN00296106	5999	190.75	0.00	
05/24/2018	SAMS CLUB #8252	TXN00296107	5300	65.91	0.00	
05/24/2018	COMMUNITY TRAINING	TXN00296108	8099	40.00	0.00	
05/24/2018	STAPLES DIRECT	TXN00296109	5111	235.56	0.00	
05/23/2018	OFFICE DEPOT	TXN00296110	5943	52.28	0.00	
05/24/2018	MARRIOTT JW ORLANDO	TXN00296111	3509	637.88	0.00	
05/24/2018	AMAZON MKTPLACE PMTS	TXN00296112	5942	23.82	0.00	
05/24/2018	WM SUPERCENTER	TXN00296113	5411	10.64	0.00	
05/24/2018	WAL-MART #3367	TXN00296114	5411	59.08	0.00	
05/24/2018	THE TRANE COMPANY	TXN00296115	5046	315.00	0.00	
05/24/2018	WULBERN KOVAL CO INC	TXN00296116	5021	369.47	0.00	
05/24/2018	USPS PO 4514810248	TXN00296117	9402	185.00	0.00	
05/24/2018	DOLLAR TREE	TXN00296118	5331	43.60	0.00	
05/24/2018	WAL-MART #0632	TXN00296119	5411	145.78	0.00	
05/24/2018	D & L PARTS CO INC	TXN00296120	5074	17.39	0.00	
05/24/2018	WAL-MART #2348	TXN00296121	5411	61.97	0.00	
05/24/2018	FOOD LION #0252	TXN00296122	5411	19.32	0.00	
05/23/2018	NAPA AUTO 0024863	TXN00296123	5533	5.00	0.00	
05/24/2018	PUBLIX #1081	TXN00296124	5411	25.39	0.00	
05/24/2018	KRU-KEL CO INC	TXN00296125	5074	32.00	0.00	
05/23/2018	OUTBACK 4113	TXN00296126	5812	125.00	0.00	
05/24/2018	STAPLES DIRECT	TXN00296127	5111	41.38	0.00	
05/24/2018	SQ TURNING LEAF PROJECT	TXN00296128	8398	981.50	0.00	
05/24/2018	4037 JNN MT PLEASANT	TXN00296129	5812	425.92	0.00	
05/23/2018	FORT SUMTER TOURS	TXN00296130	4722	(33.00)	33.00	
05/24/2018	LOWES #00655	TXN00296131	5200	40.30	0.00	
05/24/2018	WALMART GROCERY	TXN00296132	5411	89.88	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 161					(3,013,651.19)	127.55
05/28/2018						
	05/25/2018	AMAZON MKTPLACE PMTS	TXN00296133	5942	256.72	0.00
	05/24/2018	GARAGE 75	TXN00296134	5812	791.08	0.00
	05/25/2018	AMAZON MKTPLACE PMTS	TXN00296135	5942	7.89	0.00
	05/25/2018	AMAZON MKTPLACE PMTS	TXN00296136	5942	17.92	0.00
	05/24/2018	JOHNSTONE SUPPLY N CHARL	TXN00296137	1711	108.73	0.00
	05/27/2018	Scholastic Education	TXN00296138	8299	102.48	0.00
	05/25/2018	NATIVE SONS ONLINE	TXN00296139	5999	199.17	0.00
	05/27/2018	Scholastic Education	TXN00296140	8299	56.13	0.00
	05/25/2018	NATIVE SONS ONLINE	TXN00296141	5999	1,821.48	0.00
	05/25/2018	STAPLS7198199048000001	TXN00296142	5111	977.56	0.00
	05/24/2018	HERALD OFFICE SUPPLY INC	TXN00296143	5021	35.58	0.00
	05/26/2018	HANES.COM	TXN00296144	5651	378.69	0.00
	05/25/2018	D & L PARTS CO INC	TXN00296145	5074	234.15	0.00
	05/25/2018	SQ HEAVENLY FOOD FOR THE	TXN00296146	5811	900.00	0.00
	05/24/2018	Jones School Supply	TXN00296147	5943	215.62	0.00
	05/25/2018	AMERICAN AIR0010624826952	TXN00296148	3001	35.33	0.00
	05/25/2018	AMAZON MKTPLACE PMTS	TXN00296149	5942	675.00	0.00
	05/25/2018	DSS ACHIEVMNTPRODUCTS	TXN00296150	5943	679.92	0.00
	05/25/2018	EB 11TH ANNUAL SUMMER	TXN00296151	7399	10.00	0.00
	05/25/2018	TLF THE FLOWER COTTAGE	TXN00296152	5992	723.05	0.00
	05/25/2018	THE BOOKSOURCE	TXN00296153	5192	183.53	0.00
	05/25/2018	WULBERN KOVAL CO INC	TXN00296154	5021	9.81	0.00
	05/24/2018	DANCE MOVES	TXN00296155	7911	780.00	0.00
	05/25/2018	PARTY CITY 0182	TXN00296156	5999	42.44	0.00
	05/24/2018	STAPLES	TXN00296157	5943	12.91	0.00
	05/25/2018	BERLINS RESTAURANT SUP	TXN00296158	5099	76.25	0.00
	05/25/2018	NEWK'S - SUMMERVIL	TXN00296159	5814	438.50	0.00
	05/25/2018	SOUTHERN LOCK	TXN00296160	7399	2,225.30	0.00
	05/25/2018	SILMAR ELECTRONICS	TXN00296161	5072	488.32	0.00
	05/26/2018	STAPLS7197657314000005	TXN00296162	5111	16.34	0.00
	05/25/2018	HARRIS TEETER	TXN00296163	5411	8.68	0.00
	05/25/2018	WENGER CORPORATION	TXN00296164	5046	(704.14)	704.14
	05/25/2018	WM SUPERCENTER	TXN00296165	5411	123.34	0.00
	05/27/2018	Scholastic Education	TXN00296166	8299	105.48	0.00
	05/25/2018	STAPLES DIRECT	TXN00296167	5111	32.69	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2018	SSI SCHOOL SPECIALTY	TXN00296168	5969	6,344.93	0.00	
05/27/2018	Scholastic Education	TXN00296169	8299	261.16	0.00	
05/27/2018	SQ CAROL'S CATERING	TXN00296170	5811	650.00	0.00	
05/26/2018	STAPLS7198266151000001	TXN00296171	5111	6.52	0.00	
05/25/2018	SAMSCLUB #8252	TXN00296172	5300	85.69	0.00	
05/26/2018	PITSCO INC	TXN00296173	8299	443.64	0.00	
05/26/2018	STAPLS7197881049000001	TXN00296174	5111	1,871.09	0.00	
05/25/2018	KRU-KEL CO INC	TXN00296175	5074	22.14	0.00	
05/25/2018	MONTICELLO TICKET OFFICE	TXN00296176	8398	(30.00)	30.00	
05/25/2018	Hutto Refrigeration	TXN00296177	7299	98.10	0.00	
05/27/2018	Scholastic Education	TXN00296178	8299	136.03	0.00	
05/26/2018	STAPLS7197657314000002	TXN00296179	5111	32.69	0.00	
05/27/2018	Scholastic Education	TXN00296180	8299	420.36	0.00	
05/26/2018	STAPLS7197657314000008	TXN00296181	5111	21.57	0.00	
05/25/2018	WM SUPERCENTER	TXN00296182	5411	170.15	0.00	
05/27/2018	SPRINGHILL SUITES CHAR	TXN00296183	3770	(0.56)	0.56	
05/27/2018	Scholastic Education	TXN00296184	8299	96.27	0.00	
05/25/2018	NEOPOSTINC	TXN00296185	7399	2,403.84	0.00	
05/25/2018	DSS ACHIEVMNTPRODUCTS	TXN00296186	5943	313.41	0.00	
05/25/2018	DOLLAR TREE	TXN00296187	5331	32.70	0.00	
05/25/2018	STAPLS0165716887003001	TXN00296188	5111	(52.94)	52.94	
05/25/2018	CASH & CARRY WHOLESAL	TXN00296189	5411	26.13	0.00	
05/25/2018	SAMSCLUB #8252	TXN00296190	5300	103.90	0.00	
05/25/2018	WAL-MART #1748	TXN00296191	5411	109.23	0.00	
05/27/2018	Scholastic Education	TXN00296192	8299	75.68	0.00	
05/27/2018	Scholastic Education	TXN00296193	8299	291.02	0.00	
05/25/2018	MANER BUILDERS SUPPLY	TXN00296194	5039	5.87	0.00	
05/25/2018	DOMINO'S 5650	TXN00296195	5814	115.94	0.00	
05/26/2018	STAPLS7198032683000001	TXN00296196	5111	15.14	0.00	
05/25/2018	DOLLAR TREE	TXN00296197	5331	27.25	0.00	
05/25/2018	WM SUPERCENTER	TXN00296198	5411	111.88	0.00	
05/25/2018	USPS PO 4514880242	TXN00296199	9402	6.70	0.00	
05/25/2018	AMAZON MKTPLACE PMTS	TXN00296200	5942	34.99	0.00	
05/25/2018	AMAZON MKTPLACE PMTS	TXN00296201	5942	(57.79)	57.79	
05/26/2018	STAPLS7198298255000001	TXN00296202	5111	19.63	0.00	
05/26/2018	STAPLS7197657314000011	TXN00296203	5111	19.61	0.00	
05/26/2018	TST MOSAIC CATERING	TXN00296204	5812	827.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/26/2018	STAPLS7197880256000004	TXN00296205	5111	82.34	0.00	
05/27/2018	AMAZON MKTPLACE PMTS	TXN00296206	5942	59.91	0.00	
05/25/2018	GATEWAY SUPPLY COMPANY	TXN00296207	5074	142.68	0.00	
05/25/2018	DOLLAR TREE	TXN00296208	5331	19.62	0.00	
05/27/2018	Scholastic Education	TXN00296209	8299	174.94	0.00	
05/25/2018	CHICK-FIL-A #01936	TXN00296210	5814	179.82	0.00	
05/27/2018	Scholastic Education	TXN00296211	8299	361.08	0.00	
05/26/2018	AMAZON.COM AMZN.COM/BILL	TXN00296212	5942	46.73	0.00	
05/27/2018	Scholastic Education	TXN00296213	8299	291.02	0.00	
05/26/2018	HYATT PLACE GREENVILLE	TXN00296214	3812	551.04	0.00	
05/26/2018	STAPLES DIRECT	TXN00296215	5111	1,949.28	0.00	
05/25/2018	RKO TOTAL GRAPHICS	TXN00296216	2741	76.30	0.00	
05/27/2018	SPRINGHILL SUITES CHAR	TXN00296217	3770	(0.56)	0.56	
05/24/2018	SOUTH CAROLINA ASSOCIATIO	TXN00296218	8699	255.00	0.00	
05/25/2018	AMERICAN AIR0012190905747	TXN00296219	3001	324.39	0.00	
05/27/2018	AMAZON.COM AMZN.COM/BILL	TXN00296220	5942	425.10	0.00	
05/24/2018	KICKIN CHICKEN KING ST	TXN00296221	5813	1,121.12	0.00	
05/26/2018	AMAZON MKTPLACE PMTS	TXN00296222	5942	10.90	0.00	
05/24/2018	FORMS AND SUPPLY	TXN00296223	5044	733.03	0.00	
05/25/2018	WM SUPERCENTER	TXN00296224	5411	5.38	0.00	
05/27/2018	WALMART.COM 8009666546	TXN00296225	5310	401.87	0.00	
05/25/2018	BAKIES INC	TXN00296226	5462	555.00	0.00	
05/25/2018	SQ CHARLESTON JUMP CASTL	TXN00296227	7929	325.00	0.00	
05/27/2018	Scholastic Education	TXN00296228	8299	383.67	0.00	
05/25/2018	WULBERN KOVAL CO INC	TXN00296229	5021	39.64	0.00	
05/27/2018	Scholastic Education	TXN00296230	8299	615.41	0.00	
05/27/2018	Scholastic Education	TXN00296231	8299	133.27	0.00	
05/27/2018	Scholastic Education	TXN00296232	8299	56.48	0.00	
05/25/2018	ASHLEY LANES	TXN00296233	7933	108.00	0.00	
05/24/2018	STAPLES	TXN00296234	5943	59.00	0.00	
05/27/2018	Scholastic Education	TXN00296235	8299	200.48	0.00	
05/25/2018	NATIVE SONS ONLINE	TXN00296236	5999	1,784.24	0.00	
05/25/2018	SAMS CLUB #8252	TXN00296237	5300	191.82	0.00	
05/25/2018	WM SUPERCENTER	TXN00296238	5411	28.58	0.00	
05/25/2018	NATIVE SONS ONLINE	TXN00296239	5999	763.79	0.00	
05/25/2018	AMAZON MKTPLACE PMTS	TXN00296240	5942	33.76	0.00	
05/25/2018	AMAZON.COM AMZN.COM/BILL	TXN00296241	5942	1,139.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2018	SQ HEAVENLY FOOD FOR THE	TXN00296242	5811	525.00	0.00	
05/24/2018	STAPLES	TXN00296243	5943	121.50	0.00	
05/26/2018	STAPLS7197657314000001	TXN00296244	5111	27.24	0.00	
05/25/2018	TRANE SUPPLY-115410	TXN00296245	5046	286.11	0.00	
05/27/2018	Scholastic Education	TXN00296246	8299	41.68	0.00	
05/25/2018	STAPLS7198211216000001	TXN00296247	5111	357.28	0.00	
05/27/2018	AMAZON MKTPLACE PMTS	TXN00296248	5942	16.32	0.00	
05/24/2018	DOMINO'S 5650	TXN00296249	5814	119.70	0.00	
05/27/2018	Scholastic Education	TXN00296250	8299	16.55	0.00	
05/25/2018	SAMS CLUB #8252	TXN00296251	5300	43.61	0.00	
05/27/2018	DOLLAR TREE	TXN00296252	5331	19.62	0.00	
05/26/2018	STAPLS7197880256000005	TXN00296253	5111	11.65	0.00	
05/25/2018	RKO TOTAL GRAPHICS	TXN00296254	2741	207.65	0.00	
05/24/2018	HOMEDEPOT.COM	TXN00296255	5200	217.41	0.00	
05/27/2018	AMAZON MKTPLACE PMTS	TXN00296256	5942	81.92	0.00	
05/27/2018	Scholastic Education	TXN00296257	8299	247.90	0.00	
05/26/2018	BRICKS 4 KIDZ	TXN00296258	8299	450.00	0.00	
05/27/2018	Scholastic Education	TXN00296259	8299	330.55	0.00	
05/25/2018	NATIVE SONS	TXN00296260	2741	2,256.52	0.00	
05/25/2018	STAPLS7198165708000003	TXN00296261	5111	10.85	0.00	
05/27/2018	Scholastic Education	TXN00296262	8299	109.00	0.00	
05/25/2018	SSI SCHOOL SPECIALTY	TXN00296263	5969	5,011.64	0.00	
05/25/2018	LOWES #00907	TXN00296264	5200	539.33	0.00	
05/27/2018	Scholastic Education	TXN00296265	8299	115.81	0.00	
05/25/2018	DOMINO'S 5650	TXN00296266	5814	79.81	0.00	
05/24/2018	THE SPORTSMANS SHOP INC	TXN00296267	5655	21.80	0.00	
05/26/2018	STAPLS7198272036000001	TXN00296268	5111	16.32	0.00	
05/27/2018	Scholastic Education	TXN00296269	8299	53.89	0.00	
05/26/2018	STAPLS7197657314000009	TXN00296270	5111	11.87	0.00	
05/28/2018	AMAZON.COM AMZN.COM/BILL	TXN00296271	5942	38.10	0.00	
05/26/2018	STAPLS7197766512000003	TXN00296272	5111	38.32	0.00	
05/26/2018	MITCHELL INSTRUMENT CO	TXN00296273	7399	1,333.93	0.00	
05/24/2018	JOHNSTONE SUPPLY N CHARL	TXN00296274	1711	466.29	0.00	
05/27/2018	Scholastic Education	TXN00296275	8299	190.18	0.00	
05/25/2018	BI-LO GROCERY	TXN00296276	5411	15.79	0.00	
05/25/2018	AMERICAN AIR0012190894392	TXN00296277	3001	444.90	0.00	
05/25/2018	SP BREAKOUT INCORPOR	TXN00296278	8299	275.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2018	GRAND BUFFET	TXN00296279	5812	232.10	0.00	
05/26/2018	STAPLS7197880256000008	TXN00296280	5111	102.61	0.00	
05/25/2018	GATEWAY SUPPLY COMPANY	TXN00296281	5074	14.53	0.00	
05/25/2018	GENERAL SALES CO	TXN00296282	5046	368.42	0.00	
05/25/2018	MYRTLE WAVES WATERPARK	TXN00296283	7996	941.06	0.00	
05/25/2018	CHICK-FIL-A #02281	TXN00296284	5814	62.90	0.00	
05/25/2018	AMAZON MKTPLACE PMTS	TXN00296285	5942	77.99	0.00	
05/25/2018	FOLLETT SCHOOL SOLUTIONS	TXN00296286	5942	1,259.62	0.00	
05/26/2018	LOWES #00907	TXN00296287	5200	32.16	0.00	
05/25/2018	STAPLS7197715679000002	TXN00296288	5111	9.15	0.00	
05/25/2018	DOMINO'S 5650	TXN00296289	5814	37.89	0.00	
05/26/2018	STAPLS7197880256000006	TXN00296290	5111	11.65	0.00	
05/25/2018	GATEWAY SUPPLY COMPANY	TXN00296291	5074	74.01	0.00	
05/27/2018	Scholastic Education	TXN00296292	8299	73.45	0.00	
05/27/2018	Scholastic Education	TXN00296293	8299	51.95	0.00	
05/26/2018	STAPLS7197657314000003	TXN00296294	5111	14.49	0.00	
05/27/2018	Scholastic Education	TXN00296295	8299	59.79	0.00	
05/25/2018	AMAZON.COM	TXN00296296	5942	525.88	0.00	
05/25/2018	ASHLEY LANES	TXN00296297	5812	29.97	0.00	
05/27/2018	SPRINGHILL SUITES CHAR	TXN00296298	3770	(0.56)	0.56	
05/26/2018	BRICKS 4 KIDZ	TXN00296299	8299	450.00	0.00	
05/25/2018	BLUE HERON GLASS	TXN00296300	5231	54.50	0.00	
05/25/2018	STAPLS7198187379000001	TXN00296301	5111	13.61	0.00	
05/25/2018	EB 11TH ANNUAL SUMMER	TXN00296302	7399	20.00	0.00	
05/25/2018	PAYPAL WINCHESTERX	TXN00296303	7392	1,080.00	0.00	
05/27/2018	REI GREENWOODHEINEMANN	TXN00296304	5942	701.42	0.00	
05/26/2018	SAMS CLUB #8252	TXN00296305	5300	361.65	0.00	
05/25/2018	STAPLS7197595803000003	TXN00296306	5111	68.55	0.00	
05/24/2018	5650 Dominos Pizza	TXN00296307	5814	86.58	0.00	
05/24/2018	OLIVE GARDEN	TXN00296308	5812	81.50	0.00	
05/24/2018	NBS MEDIA SYSTEMS	TXN00296309	5999	(0.06)	0.06	
05/25/2018	PAPA JOHNS #1841	TXN00296310	5814	65.08	0.00	
05/24/2018	SAMSCLUB.COM	TXN00296311	5300	207.76	0.00	
05/25/2018	HARRIS TEETER	TXN00296312	5411	55.73	0.00	
05/25/2018	WM SUPERCENTER	TXN00296313	5411	25.96	0.00	
05/25/2018	ETC MONTESSORI	TXN00296314	8299	29,351.74	0.00	
05/26/2018	STAPLS7197657314000004	TXN00296315	5111	16.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/25/2018	CHARLESTON STYLE LIMO	TXN00296316	4121	1,000.00	0.00	
05/25/2018	JASON'S JUMP	TXN00296317	5999	168.95	0.00	
05/25/2018	WM SUPERCENTER	TXN00296318	5411	49.08	0.00	
05/25/2018	WM SUPERCENTER	TXN00296319	5411	36.01	0.00	
05/27/2018	Scholastic Education	TXN00296320	8299	121.31	0.00	
05/25/2018	Scholastic Education	TXN00296321	8299	2,414.02	0.00	
05/25/2018	#451-UNITED REFRIGERATIO	TXN00296322	5046	46.09	0.00	
05/24/2018	USC EMALL	TXN00296323	8220	945.00	0.00	
05/25/2018	SQ GOONIES JUMP CASTLES	TXN00296324	8999	250.00	0.00	
05/25/2018	HERALD OFFICE SUPPLY INC	TXN00296325	5021	242.87	0.00	
05/25/2018	SILMAR ELECTRONICS	TXN00296326	5072	486.85	0.00	
05/27/2018	AMAZON.COM AMZN.COM/BILL	TXN00296327	5942	425.64	0.00	
05/25/2018	CLEAN MASTERS	TXN00296328	7217	2,419.90	0.00	
05/25/2018	EB 11TH ANNUAL SUMMER	TXN00296329	7399	150.00	0.00	
05/24/2018	BARNES & NOBLE	TXN00296330	5942	45.26	0.00	
05/25/2018	WM SUPERCENTER	TXN00296331	5411	464.18	0.00	
05/25/2018	REI GREENWOODHEINEMANN	TXN00296332	5942	3,270.00	0.00	
05/25/2018	NANCY S EXOTIC PLANTS	TXN00296333	5992	2,495.00	0.00	
05/25/2018	APL ITUNES.COM/BILL	TXN00296334	5735	(99.99)	99.99	
05/24/2018	DELTA AIR 0062326915234	TXN00296335	3058	497.60	0.00	
05/25/2018	TEACHER CREATED MATERIALS	TXN00296336	5942	4,723.41	0.00	
05/27/2018	Scholastic Education	TXN00296337	8299	60.56	0.00	
05/24/2018	PAISANOS - CHARLESTON	TXN00296338	5812	184.26	0.00	
05/26/2018	STONERS PIZZA JOINT	TXN00296339	5812	22.87	0.00	
05/26/2018	STAPLS7197657314000006	TXN00296340	5111	32.69	0.00	
05/26/2018	BRICKS 4 KIDZ	TXN00296341	8299	360.00	0.00	
05/25/2018	JOHNSTONE SUPPLY N CHARL	TXN00296342	1711	962.87	0.00	
05/26/2018	STAPLS7197725946000001	TXN00296343	5111	131.45	0.00	
05/25/2018	J W SHIRTWORKS	TXN00296344	5111	1,192.77	0.00	
05/23/2018	SAMSCLUB.COM	TXN00296345	5300	551.79	0.00	
05/27/2018	Scholastic Education	TXN00296346	8299	186.13	0.00	
05/25/2018	DUKES BBQ JAMES ISLAND	TXN00296347	5812	139.99	0.00	
05/25/2018	GATEWAY SUPPLY COMPANY	TXN00296348	5074	118.14	0.00	
05/26/2018	STONERS PIZZA JOINT	TXN00296349	5812	4.00	0.00	
05/25/2018	PAYPAL MSSUPERTHIC	TXN00296350	8999	854.00	0.00	
05/25/2018	LITTLE CAESARS	TXN00296351	5814	33.30	0.00	
05/25/2018	OFFICE DEPOT	TXN00296352	5965	435.96	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 220					116,946.94	946.60
05/29/2018						
	05/28/2018	AMAZON.COM AMZN.COM/BILL	TXN00296353	5942	(7.62)	7.62
	05/23/2018	MUSIC IN MOTION FAMILY	TXN00296354	7999	400.00	0.00
	05/28/2018	AMAZON.COM AMZN.COM/BILL	TXN00296355	5942	(22.86)	22.86
	05/28/2018	PP MCCLELLANVI	TXN00296356	8398	300.00	0.00
	05/27/2018	BIG LOTS STORES	TXN00296357	5310	54.05	0.00
	05/28/2018	SSI SCHOOL SPECIALTY	TXN00296358	5969	20,231.85	0.00
	05/28/2018	BELK #74 MT. PLEASANT	TXN00296359	5311	32.69	0.00
	05/28/2018	AMAZON MKTPLACE PMTS	TXN00296360	5942	233.49	0.00
	05/28/2018	AMAZON MKTPLACE PMTS	TXN00296361	5942	52.99	0.00
	05/28/2018	SSI SCHOOL SPECIALTY	TXN00296362	5969	509.95	0.00
	05/28/2018	USPS KIOSK 4584809550	TXN00296363	9402	50.00	0.00
	05/28/2018	AMAZON.COM AMZN.COM/BILL	TXN00296364	5942	370.50	0.00
	05/28/2018	AMAZON.COM AMZN.COM/BILL	TXN00296365	5942	(28.96)	28.96
	05/28/2018	SSI SCHOOL SPECIALTY	TXN00296366	5969	253.25	0.00
	05/28/2018	MICHAELS STORES	TXN00296367	5970	11.64	0.00
	05/28/2018	SSI SCHOOL SPECIALTY	TXN00296368	5969	9,077.02	0.00
	05/28/2018	AMAZON MKTPLACE PMTS	TXN00296369	5942	24.95	0.00
	05/28/2018	SAMSClub #6582	TXN00296370	5300	278.32	0.00
	05/27/2018	BIG LOTS STORES	TXN00296371	5310	20.35	0.00
	05/28/2018	AMAZON MKTPLACE PMTS	TXN00296372	5942	561.82	0.00
	05/28/2018	SAMS CLUB #8252	TXN00296373	5300	129.79	0.00
count: 21					32,533.22	59.44
05/30/2018						
	05/29/2018	AMZ Wholesale Chess	TXN00296374	5945	227.88	0.00
	05/29/2018	PUBLIX #472	TXN00296375	5411	436.73	0.00
	05/29/2018	SAMSClub #8252	TXN00296376	5300	73.27	0.00
	05/29/2018	LOWES #00655	TXN00296377	5200	16.15	0.00
	05/29/2018	DOLLAR TREE	TXN00296378	5331	11.99	0.00
	05/29/2018	WAV SMALLTALK	TXN00296379	8398	1,203.75	0.00
	05/29/2018	COMMUNITY TRAINING	TXN00296380	8099	85.00	0.00
	05/29/2018	AMAZON MKTPLACE PMTS	TXN00296381	5942	869.34	0.00
	05/29/2018	IN THE LITTLE SIGN COMPA	TXN00296382	8299	356.00	0.00
	05/29/2018	KRU-KEL CO INC	TXN00296383	5074	358.71	0.00
	05/30/2018	TST MOSAIC CATERING	TXN00296384	5812	213.94	0.00
	05/29/2018	WM SUPERCENTER	TXN00296385	5411	140.35	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/29/2018	SAMSCLUB #8252	TXN00296386	5300	31.16	0.00	
05/29/2018	FERGUSON ENT	TXN00296387	5074	30.51	0.00	
05/29/2018	BI-LO GROCERY	TXN00296388	5411	26.38	0.00	
05/29/2018	PUBLIX #1145	TXN00296389	5411	160.79	0.00	
05/29/2018	GRAINGER	TXN00296390	5085	36.41	0.00	
05/29/2018	WAV SMALLTALK	TXN00296391	8398	1,203.75	0.00	
05/30/2018	SOUTHERN REGIONAL EDUCBD	TXN00296392	8641	600.00	0.00	
05/29/2018	WHOLESALE INDUSTRIAL ELEC	TXN00296393	5732	12.49	0.00	
05/25/2018	KRISPY KREME	TXN00296394	5814	49.90	0.00	
05/28/2018	PARTY CITY 0182	TXN00296395	5999	(45.78)	45.78	
05/30/2018	E3 DIAGNOSTICS, INC	TXN00296396	5047	535.00	0.00	
05/29/2018	SUPER SCIENCE FAIR PRO	TXN00296397	5399	64.95	0.00	
05/29/2018	PUBLIX #472	TXN00296398	5411	85.27	0.00	
05/29/2018	AMAZON MKTPLACE PMTS	TXN00296399	5942	5.98	0.00	
05/30/2018	SCHOOL HEALTH CORP	TXN00296400	5047	149.83	0.00	
05/29/2018	WM SUPERCENTER	TXN00296401	5411	51.87	0.00	
05/29/2018	BLANCHARD MACHINERY	TXN00296402	5072	2,426.00	0.00	
05/29/2018	REI GREENWOODHEINEMANN	TXN00296403	5942	13,020.00	0.00	
05/29/2018	SAMS CLUB #8252	TXN00296404	5300	36.37	0.00	
05/29/2018	FOOD LION #1444	TXN00296405	5411	58.83	0.00	
05/29/2018	ADVANCED DOOR SYSTEMS	TXN00296406	5211	76.30	0.00	
05/29/2018	MARIAS MEXICAN GRILL	TXN00296407	5812	200.00	0.00	
05/29/2018	ADOBE ACROPRO SUBS	TXN00296408	4816	14.99	0.00	
05/29/2018	PUBLIX #824	TXN00296409	5411	131.25	0.00	
05/29/2018	GATEWAY SUPPLY COMPANY	TXN00296410	5074	49.24	0.00	
05/30/2018	E3 DIAGNOSTICS, INC	TXN00296411	5047	85.60	0.00	
05/29/2018	SCSBA ONLINE	TXN00296412	8699	195.00	0.00	
05/29/2018	WALMART GROCERY	TXN00296413	5411	33.59	0.00	
05/28/2018	DOLLAR TREE ECOMM	TXN00296414	5399	209.28	0.00	
05/29/2018	DOLLARTREE	TXN00296415	5331	13.08	0.00	
05/29/2018	LOWES #00655	TXN00296416	5200	41.86	0.00	
05/29/2018	PAYPAL EOM POS	TXN00296417	5943	39.99	0.00	
05/29/2018	TITAN TERMITE AND PEST	TXN00296418	7342	250.00	0.00	
05/29/2018	TARGET	TXN00296419	5310	67.87	0.00	
05/29/2018	PIGGLY WIGGLY	TXN00296420	5411	267.09	0.00	
05/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00296421	5942	295.02	0.00	
05/29/2018	WM SUPERCENTER	TXN00296422	5411	50.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/29/2018	#451-UNITED REFRIGERATIO	TXN00296423	5046	60.63	0.00	
05/29/2018	FIREHOUSE SUBS	TXN00296424	5814	118.42	0.00	
05/29/2018	GATEWAY SUPPLY COMPANY	TXN00296425	5074	24.64	0.00	
05/29/2018	DOLLAR TREE	TXN00296426	5331	41.73	0.00	
05/29/2018	PUBLIX #1081	TXN00296427	5411	206.91	0.00	
05/29/2018	THE READING WAREHOUSE IN	TXN00296428	5192	(301.07)	301.07	
05/29/2018	PRESENTATION SYSTEMS SO	TXN00296429	5045	961.71	0.00	
05/29/2018	PUBLIX #1145	TXN00296430	5411	6.11	0.00	
05/29/2018	TARGET	TXN00296431	5310	36.55	0.00	
05/29/2018	PUBLIX #1055	TXN00296432	5411	66.29	0.00	
05/29/2018	LOWES #00655	TXN00296433	5200	44.38	0.00	
05/29/2018	PUBLIX #472	TXN00296434	5411	94.63	0.00	
05/29/2018	PUBLIX #459	TXN00296435	5411	48.93	0.00	
05/29/2018	PAYPAL SOUTHERNTRA	TXN00296436	1520	700.00	0.00	
05/29/2018	WAL-MART #2348	TXN00296437	5411	200.38	0.00	
05/29/2018	IN PALMETTO AWARDS	TXN00296438	5999	103.55	0.00	
05/29/2018	THE RIVER ROOM	TXN00296439	5812	161.23	0.00	
05/29/2018	KRU-KEL CO INC	TXN00296440	5074	433.72	0.00	
05/30/2018	AMAZON MKTPLACE PMTS	TXN00296441	5942	30.40	0.00	
05/29/2018	BRICKS 4 KIDZ	TXN00296442	8299	750.00	0.00	
05/29/2018	AMAZON.COM AMZN.COM/BILL	TXN00296443	5942	245.85	0.00	
05/29/2018	LEADERCAST	TXN00296444	7299	(179.00)	179.00	
05/29/2018	MANER BUILDERS SUPPLY	TXN00296445	5039	34.88	0.00	
05/29/2018	AMAZON MKTPLACE PMTS	TXN00296446	5942	13.99	0.00	
05/28/2018	ROSS STORES #769	TXN00296447	5310	14.16	0.00	
05/29/2018	PUBLIX #1145	TXN00296448	5411	8.10	0.00	
count: 75				28,480.49	525.85	
05/31/2018						
05/30/2018	SAMS CLUB #8252	TXN00296449	5300	83.16	0.00	
05/30/2018	DOLLARTREE	TXN00296450	5331	6.54	0.00	
05/30/2018	PUBLIX #472	TXN00296451	5411	(94.71)	94.71	
05/29/2018	COLG OF CHARLESTON MRK	TXN00296452	8220	5,067.50	0.00	
05/30/2018	Scholastic Education	TXN00296453	8299	4.95	0.00	
05/30/2018	Scholastic Education	TXN00296454	8299	273.26	0.00	
05/29/2018	STAPLES	TXN00296455	5943	98.59	0.00	
05/30/2018	WM SUPERCENTER	TXN00296456	5411	42.15	0.00	
05/30/2018	PUBLIX #449	TXN00296457	5411	143.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/30/2018	ARAMARK CATERING	TXN00296458	5811	2,294.72	0.00	
05/30/2018	STAPLS7198366664000001	TXN00296459	5111	95.90	0.00	
05/30/2018	Scholastic Education	TXN00296460	8299	30.24	0.00	
05/30/2018	WM SUPERCENTER	TXN00296461	5411	147.14	0.00	
05/30/2018	KRU-KEL CO INC	TXN00296462	5074	54.82	0.00	
05/30/2018	WALMART GROCERY	TXN00296463	5411	118.00	0.00	
05/30/2018	AMAZON MKTPLACE PMTS	TXN00296464	5942	682.07	0.00	
05/30/2018	USPS PO 4544200455	TXN00296465	9402	3.75	0.00	
05/30/2018	FOOD LION #1499	TXN00296466	5411	8.16	0.00	
05/30/2018	PAYPAL AOGPE	TXN00296467	8398	4,900.00	0.00	
05/30/2018	WALMART.COM	TXN00296468	5310	83.52	0.00	
05/30/2018	FOLLETT SCHOOL SOLUTIONS	TXN00296469	5942	145.33	0.00	
05/30/2018	Scholastic Education	TXN00296470	8299	12.87	0.00	
05/30/2018	AMAZON MKTPLACE PMTS	TXN00296471	5942	65.97	0.00	
05/31/2018	BARNES&NOBLE.COM-BN	TXN00296472	5192	70.05	0.00	
05/31/2018	DAIKIN APPLIED AMERICA	TXN00296473	7623	1,086.02	0.00	
05/30/2018	AMAZON MKTPLACE PMTS	TXN00296474	5942	37.48	0.00	
05/30/2018	STAPLES DIRECT	TXN00296475	5111	132.97	0.00	
05/30/2018	AASPA	TXN00296476	8398	605.00	0.00	
05/30/2018	Scholastic Education	TXN00296477	8299	61.16	0.00	
05/30/2018	CDW GOVT #MWH4006	TXN00296478	5045	4,142.00	0.00	
05/30/2018	AMAZON.COM AMZN.COM/BILL	TXN00296479	5942	10.17	0.00	
05/30/2018	SQ THE RIB GUY	TXN00296480	5499	410.00	0.00	
05/30/2018	WM SUPERCENTER	TXN00296481	5411	35.29	0.00	
05/30/2018	Scholastic Education	TXN00296482	8299	29.02	0.00	
05/30/2018	SQ BRILLIANT FACES FACE	TXN00296483	8999	225.00	0.00	
05/31/2018	AMAZON.COM AMZN.COM/BILL	TXN00296484	5942	116.77	0.00	
05/30/2018	DOLLARTREE	TXN00296485	5331	5.45	0.00	
05/30/2018	HEUTINK USA	TXN00296486	5969	176.63	0.00	
05/29/2018	CHICK-FIL-A #01936	TXN00296487	5814	131.54	0.00	
05/29/2018	THE HOME DEPOT	TXN00296488	5200	47.71	0.00	
05/30/2018	MHE MCGRAW-HILL ECOMM	TXN00296489	8299	3,682.26	0.00	
05/30/2018	FAMILY KINGDOM AMUSEME	TXN00296490	7996	(643.20)	643.20	
05/30/2018	STAPLES DIRECT	TXN00296491	5111	141.69	0.00	
05/30/2018	Scholastic Education	TXN00296492	8299	41.01	0.00	
05/29/2018	SYSCO FOOD SERVICES OF CO	TXN00296493	5199	231.28	0.00	
05/30/2018	#451-UNITED REFRIGERATIO	TXN00296494	5046	68.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/29/2018	CHARLESTON CNTY PARK PPS	TXN00296495	9399	275.00	0.00	
05/30/2018	Scholastic Education	TXN00296496	8299	4.32	0.00	
05/30/2018	WM SUPERCENTER	TXN00296497	5411	80.20	0.00	
05/30/2018	Scholastic Education	TXN00296498	8299	999.55	0.00	
05/30/2018	CHARLESTON RIVERDOGS	TXN00296499	7941	375.00	0.00	
05/30/2018	PAYPAL CJ4LITERACY	TXN00296500	8999	1,000.00	0.00	
05/30/2018	Scholastic Education	TXN00296501	8299	214.29	0.00	
05/30/2018	Scholastic Education	TXN00296502	8299	7.32	0.00	
05/30/2018	Scholastic Education	TXN00296503	8299	21.52	0.00	
05/30/2018	DOLLAR TREE	TXN00296504	5331	6.54	0.00	
05/30/2018	D & L PARTS CO INC	TXN00296505	5074	666.11	0.00	
05/30/2018	SAVEURS DU MONDE CAFE	TXN00296506	5812	430.00	0.00	
05/29/2018	ABM PARKING GAILLARD GARA	TXN00296507	7523	42.00	0.00	
05/30/2018	HEUTINK USA	TXN00296508	5969	65.43	0.00	
05/29/2018	DIG IN THE PARK	TXN00296509	5812	248.04	0.00	
05/30/2018	SQ CHARLESTON FUN	TXN00296510	8999	301.28	0.00	
05/30/2018	VOYAGER SOPRIS	TXN00296511	8299	6,965.71	0.00	
05/30/2018	WAL-MART #1359	TXN00296512	5411	165.02	0.00	
05/30/2018	Scholastic Education	TXN00296513	8299	18.06	0.00	
05/29/2018	SYSCO FOOD SERVICES OF CO	TXN00296514	5199	438.32	0.00	
05/30/2018	LOWES #00539	TXN00296515	5200	(74.50)	74.50	
05/30/2018	SAMSClub #8252	TXN00296516	5300	88.05	0.00	
05/30/2018	SQ CAROL'S BALLOON	TXN00296517	7299	250.00	0.00	
05/30/2018	Scholastic Education	TXN00296518	8299	58.69	0.00	
05/30/2018	KRU-KEL CO INC	TXN00296519	5074	321.90	0.00	
05/30/2018	IN PRESSMARK LLC	TXN00296520	7221	700.00	0.00	
05/30/2018	AMAZON MKTPLACE PMTS	TXN00296521	5942	888.46	0.00	
05/30/2018	AMAZON.COM AMZN.COM/BILL	TXN00296522	5942	101.68	0.00	
05/30/2018	Scholastic Education	TXN00296523	8299	14.73	0.00	
05/31/2018	SCHOOL HEALTH CORP	TXN00296524	5047	403.35	0.00	
05/30/2018	Scholastic Education	TXN00296525	8299	139.66	0.00	
05/30/2018	Scholastic Education	TXN00296526	8299	11.05	0.00	
05/31/2018	DAIKIN APPLIED AMERICA	TXN00296527	7623	1,150.00	0.00	
05/30/2018	STAPLS7198370623000001	TXN00296528	5111	45.85	0.00	
05/29/2018	PAYPAL UNITEDSTATE	TXN00296529	5941	(150.00)	150.00	
05/30/2018	CHARLESTON RIVERDOGS	TXN00296530	7941	150.00	0.00	
05/30/2018	WALMART.COM 8009666546	TXN00296531	5310	88.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/30/2018	Scholastic Education	TXN00296532	8299	50.91	0.00	
05/29/2018	STAPLES	TXN00296533	5943	65.39	0.00	
05/30/2018	WAL-MART #1359	TXN00296534	5411	45.96	0.00	
05/30/2018	TST STICKY FINGERS	TXN00296535	5812	535.04	0.00	
05/29/2018	EDISTO ISLAND SERPENTARIU	TXN00296536	7998	176.58	0.00	
05/30/2018	ARAMARK CATERING	TXN00296537	5811	3,107.27	0.00	
05/30/2018	Scholastic Education	TXN00296538	8299	512.68	0.00	
05/30/2018	STAPLS7197822001000003	TXN00296539	5111	294.25	0.00	
05/30/2018	LOWES #00539	TXN00296540	5200	(277.82)	277.82	
05/30/2018	DOLLAR TREE	TXN00296541	5331	18.19	0.00	
05/30/2018	SAMS CLUB #8252	TXN00296542	5300	187.25	0.00	
05/30/2018	SAMSCLUB #8252	TXN00296543	5300	83.76	0.00	
05/30/2018	WAL-MART #3367	TXN00296544	5411	18.18	0.00	
05/30/2018	ARAMARK CATERING	TXN00296545	5811	2,797.97	0.00	
05/30/2018	SAMS CLUB #8252	TXN00296546	5300	116.18	0.00	
05/30/2018	CHARLESTON COTTON EXCHANG	TXN00296547	5999	891.00	0.00	
05/29/2018	DOMINO'S 5659	TXN00296548	5814	74.81	0.00	
05/30/2018	Scholastic Education	TXN00296549	8299	40.21	0.00	
05/30/2018	Scholastic Education	TXN00296550	8299	12.93	0.00	
05/30/2018	LOWES #00539	TXN00296551	5200	744.14	0.00	
05/30/2018	SSI SCHOOL SPECIALTY	TXN00296552	5969	2,227.96	0.00	
05/30/2018	Scholastic Education	TXN00296553	8299	188.45	0.00	
05/30/2018	AMAZON MKTPLACE PMTS	TXN00296554	5942	165.66	0.00	
05/30/2018	SQ RELIABLE REPAIRS	TXN00296555	1520	2,454.25	0.00	
05/30/2018	D & L PARTS CO INC	TXN00296556	5074	364.63	0.00	
05/30/2018	USPS PO 4544200455	TXN00296557	9402	5.48	0.00	
05/30/2018	WM SUPERCENTER	TXN00296558	5411	395.75	0.00	
05/30/2018	FOLLETT SCHOOL SOLUTIONS	TXN00296559	5942	377.63	0.00	
05/31/2018	DBC BLICK ART MATERIAL	TXN00296560	5965	936.25	0.00	
05/29/2018	JOHNSTONE SUPPLY N CHARL	TXN00296561	1711	320.86	0.00	
05/30/2018	STAPLS6810887008000	TXN00296562	5111	38.14	0.00	
05/31/2018	AMAZON MKTPLACE PMTS	TXN00296563	5942	34.95	0.00	
05/30/2018	SAMSCLUB #8252	TXN00296564	5300	145.28	0.00	
05/30/2018	KOHL'S #0747	TXN00296565	5311	160.91	0.00	
05/30/2018	ARAMARK CATERING	TXN00296566	5811	1,568.87	0.00	
05/30/2018	FOLLETT SCHOOL SOLUTIONS	TXN00296567	5942	541.02	0.00	
05/30/2018	MONTESSORI SERVICES	TXN00296568	8299	269.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
05/30/2018	WAL-MART #1748	TXN00296569	5411	53.79	0.00	
05/30/2018	Scholastic Education	TXN00296570	8299	24.86	0.00	
05/30/2018	LAKESHORE LEARNING MATER	TXN00296571	8299	1,556.26	0.00	
05/31/2018	AMAZON MKTPLACE PMTS	TXN00296572	5942	50.62	0.00	
05/30/2018	Scholastic Education	TXN00296573	8299	396.09	0.00	
05/30/2018	SAMSClub #8252	TXN00296574	5300	805.72	0.00	
05/30/2018	AMAZON MKTPLACE PMTS	TXN00296575	5942	11.50	0.00	
05/30/2018	FOLLETT SCHOOL SOLUTIONS	TXN00296576	5942	170.89	0.00	
05/30/2018	STAPLS6810887057000	TXN00296577	5111	2,635.65	0.00	
05/29/2018	STAPLES	TXN00296578	5943	196.93	0.00	
05/30/2018	KRU-KEL CO INC	TXN00296579	5074	130.58	0.00	
05/30/2018	SSI SCHOOL SPECIALTY	TXN00296580	5969	15,130.65	0.00	
05/30/2018	CHARLESTON ANIMAL SOCI	TXN00296581	742	90.00	0.00	
05/30/2018	ARAMARK CATERING	TXN00296582	5811	4,187.87	0.00	
05/30/2018	Scholastic Education	TXN00296583	8299	11.15	0.00	
05/29/2018	VELOCITY AIRSPORTS	TXN00296584	7999	2,976.00	0.00	
05/30/2018	STAPLS0166112343000001	TXN00296585	5111	106.36	0.00	
05/30/2018	AMAZON MKTPLACE PMTS	TXN00296586	5942	64.85	0.00	
05/31/2018	BARNES&NOBLE.COM-BN	TXN00296587	5192	121.86	0.00	
05/29/2018	HERALD OFFICE SUPPLY INC	TXN00296588	5021	1,175.92	0.00	
05/30/2018	ARAMARK CATERING	TXN00296589	5811	2,679.47	0.00	
05/30/2018	Scholastic Education	TXN00296590	8299	639.01	0.00	
05/30/2018	PAYPAL MYNAMETERIN	TXN00296591	8999	225.00	0.00	
05/30/2018	AMAZON MKTPLACE PMTS	TXN00296592	5942	10.99	0.00	
05/29/2018	PAYPAL UNITEDSTATE	TXN00296593	5941	150.00	0.00	
05/29/2018	EDISTO ISLAND SERPENTARIU	TXN00296594	7998	252.88	0.00	
05/31/2018	AMAZON MKTPLACE PMTS	TXN00296595	5942	21.80	0.00	
05/29/2018	TRANE SUPPLY-115410	TXN00296596	5046	482.21	0.00	
count: 148				95,671.31	1,240.23	
report count: 4454				332,836.63	35,911.16	