

Billing Statement Redacted
February 2018



Company Name CHARLESTON COUNTY SCHOOL DIST
 Grp All Groups
 Post Date Between 2018-02-01 00:00:00 and 2018-02-28 00:00:00
 Report Owner [REDACTED]
 Report Time 2018-04-19 09:20:08
 Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/01/2018	01/30/2018	UNITED 0162383483993	TXN00280922	3000	563.60	0.00
	01/30/2018	HILTON ADVPURCH8002367113	TXN00280923	3504	1,749.32	0.00
	01/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00280924	1711	595.55	0.00
	01/30/2018	OFFICE DEPOT	TXN00280925	5965	379.77	0.00
	01/31/2018	ANIXTER-PS #005H CHARLSTO	TXN00280926	5065	239.45	0.00
	01/30/2018	SC.GOV	TXN00280927	9399	77.28	0.00
	01/31/2018	MICHAELS STORES	TXN00280928	5970	68.60	0.00
	01/31/2018	LOWES #00907	TXN00280929	5200	524.11	0.00
	01/30/2018	OFFICE DEPOT	TXN00280930	5965	9.78	0.00
	01/30/2018	COLG OF CHARLESTON MRK	TXN00280931	8220	175.00	0.00
	01/31/2018	QUILL CORPORATION	TXN00280932	5111	27.97	0.00
	01/31/2018	ALLSTATE SIGN AND PLAQUE	TXN00280933	5999	796.00	0.00
	01/31/2018	STAPLS7190678792000002	TXN00280934	5111	38.78	0.00
	01/30/2018	CAROLINA MADE	TXN00280935	5099	1,263.09	0.00
	01/31/2018	AMAZON MKTPLACE PMTS	TXN00280936	5942	6.96	0.00
	01/31/2018	AMAZON.COM	TXN00280937	5942	65.38	0.00
	01/31/2018	CES-SC-0019	TXN00280938	5065	26.20	0.00
	01/30/2018	OFFICE DEPOT	TXN00280939	5943	23.97	0.00
	01/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00280940	1711	20.88	0.00
	01/31/2018	CE CHARLESTON	TXN00280941	5074	15.45	0.00
	01/31/2018	FASTENAL COMPANY01	TXN00280942	5251	10.40	0.00
	01/30/2018	CHICK-FIL-A #00582	TXN00280943	5814	37.46	0.00
	02/01/2018	AMAZON.COM	TXN00280944	5942	1,416.50	0.00
	01/31/2018	STAPLES DIRECT	TXN00280945	5111	187.69	0.00
	01/31/2018	NATIONAL SPANISH EXAMINA	TXN00280946	8299	65.00	0.00
	01/30/2018	OFFICE DEPOT	TXN00280947	5965	230.59	0.00
	01/31/2018	STAPLS0163008359000001	TXN00280948	5111	782.04	0.00
	01/30/2018	CAROLINA BUILDING MATERIA	TXN00280949	5211	412.02	0.00
	02/01/2018	GIH GLOBALINDUSTRIALEQ	TXN00280950	5085	255.86	0.00
	01/31/2018	DELTA AIR 0062311066157	TXN00280951	3058	229.80	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/31/2018	AMAZON MKTPLACE PMTS	TXN00280952	5942	34.78	0.00	
01/30/2018	ALL MEDICAL INC	TXN00280953	5047	3,876.04	0.00	
01/31/2018	LOWES #00661	TXN00280954	5200	15.19	0.00	
01/30/2018	SHIRT TALES	TXN00280955	7333	1,543.88	0.00	
01/31/2018	AMAZON.COM	TXN00280956	5942	387.35	0.00	
01/31/2018	USATESTPREP	TXN00280957	5734	375.00	0.00	
01/31/2018	AMAZON MKTPLACE PMTS	TXN00280958	5942	46.35	0.00	
01/31/2018	WAL-MART #4384	TXN00280959	5411	225.15	0.00	
01/31/2018	FERGUSON ENT	TXN00280960	5074	22.62	0.00	
01/30/2018	HERALD OFFICE SUPPLY INC	TXN00280961	5021	164.22	0.00	
01/31/2018	HARRIS TEETER	TXN00280962	5411	33.10	0.00	
01/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00280963	1711	316.65	0.00	
01/31/2018	STAPLES DIRECT	TXN00280964	5111	384.72	0.00	
01/30/2018	LAKESHORE LEARNING MATER	TXN00280965	8299	309.70	0.00	
01/31/2018	Watson Electrical Constru	TXN00280966	1731	2,057.69	0.00	
01/31/2018	STAPLS0162823294000004	TXN00280967	5111	18.53	0.00	
01/30/2018	BARNES & NOBLE	TXN00280968	5942	6.97	0.00	
01/31/2018	DAN C AHRING	TXN00280969	1799	2,227.00	0.00	
01/31/2018	TRANE SUPPLY-115410	TXN00280970	5046	123.97	0.00	
01/31/2018	EB IXL LIVE-GREENVILL	TXN00280971	7399	225.00	0.00	
01/31/2018	AMAZON MKTPLACE PMTS	TXN00280972	5942	17.74	0.00	
01/30/2018	UNITED 0162383472002	TXN00280973	3000	526.60	0.00	
01/31/2018	GATEWAY SUPPLY COMPANY	TXN00280974	5074	17.86	0.00	
01/31/2018	BJS WHOLESALE	TXN00280975	5300	70.92	0.00	
01/30/2018	OFFICE DEPOT	TXN00280976	5965	7.40	0.00	
01/31/2018	WULBERN KOVAL CO INC	TXN00280977	5021	18.51	0.00	
01/31/2018	AMAZON MKTPLACE PMTS	TXN00280978	5942	150.47	0.00	
01/31/2018	SAMS CLUB #8252	TXN00280979	5300	109.63	0.00	
01/31/2018	ROYAL MISSIONARY BAPTIST	TXN00280980	7399	1,180.00	0.00	
01/30/2018	CAROLINA BIOLOGIC SUPPLY	TXN00280981	5047	285.06	0.00	
01/30/2018	CHICK-FIL-A #01936	TXN00280982	5814	112.67	0.00	
01/31/2018	ALLIANCE PUBLISHING	TXN00280983	5943	248.16	0.00	
01/30/2018	LAKESHORE LEARNING MATER	TXN00280984	8299	256.60	0.00	
01/31/2018	SQ CHARLESTON PART	TXN00280985	7929	292.50	0.00	
01/31/2018	WW GRAINGER	TXN00280986	5085	245.65	0.00	
01/31/2018	AMAZON MKTPLACE PMTS	TXN00280987	5942	126.58	0.00	
01/31/2018	PANERA BREAD	TXN00280988	5812	20.35	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2018	AMAZON.COM	TXN00280989	5942	545.85	0.00	
01/31/2018	STAPLS0162819975000005	TXN00280990	5111	17.32	0.00	
01/31/2018	STAPLS7190752399000001	TXN00280991	5111	159.97	0.00	
01/31/2018	PUBLIX #1081	TXN00280992	5411	65.00	0.00	
01/31/2018	Orbitz 7326792418563	TXN00280993	4722	230.31	0.00	
01/31/2018	MICHAELS STORES	TXN00280994	5970	10.89	0.00	
01/31/2018	AMAZON MKTPLACE PMTS	TXN00280995	5942	22.39	0.00	
01/30/2018	BESI	TXN00280996	7399	122.51	0.00	
01/31/2018	Discount School Supply	TXN00280997	5943	286.10	0.00	
01/31/2018	DMI DELL K-12 REL	TXN00280998	5045	403.30	0.00	
01/31/2018	THE READING WAREHOUSE IN	TXN00280999	5192	183.83	0.00	
01/30/2018	OFFICE DEPOT	TXN00281000	5943	61.39	0.00	
01/31/2018	AMAZON MKTPLACE PMTS	TXN00281001	5942	12.99	0.00	
01/30/2018	OFFICE DEPOT	TXN00281002	5965	9.20	0.00	
01/31/2018	PUBLIX #472	TXN00281003	5411	366.31	0.00	
01/31/2018	FAMILY DOLLAR	TXN00281004	5331	29.66	0.00	
01/31/2018	BURMAX INC	TXN00281005	5099	1,278.35	0.00	
01/26/2018	HENRY SCHEIN	TXN00281006	5047	26.27	0.00	
01/31/2018	AMAZON MKTPLACE PMTS	TXN00281007	5942	16.33	0.00	
01/31/2018	FERGUSON ENT	TXN00281008	5074	327.70	0.00	
01/31/2018	WW GRAINGER	TXN00281009	5085	693.24	0.00	
01/31/2018	CE CHARLESTON	TXN00281010	5074	143.15	0.00	
01/31/2018	STAPLS7191293728000001	TXN00281011	5111	379.93	0.00	
01/31/2018	STAPLS7191036215002001	TXN00281012	5111	141.69	0.00	
01/31/2018	STAPLS7190590188000001	TXN00281013	5111	130.76	0.00	
01/31/2018	SSI SCHOOL SPECIALTY	TXN00281014	5969	114.86	0.00	
01/31/2018	THE READING WAREHOUSE IN	TXN00281015	5192	925.00	0.00	
01/31/2018	UNITED REFRIG BR	TXN00281016	5046	545.45	0.00	
01/31/2018	NATIONAL SPANISH EXAMINA	TXN00281017	8299	68.25	0.00	
01/31/2018	AMAZON MKTPLACE PMTS	TXN00281018	5942	9.99	0.00	
01/30/2018	STAPLES	TXN00281019	5943	175.83	0.00	
01/30/2018	ALL MEDICAL INC	TXN00281020	5047	3,844.43	0.00	
01/31/2018	Discount School Supply	TXN00281021	5943	260.64	0.00	
01/30/2018	HERALD OFFICE SUPPLY INC	TXN00281022	5021	70.80	0.00	
01/30/2018	LAKESHORE LEARNING MATER	TXN00281023	8299	123.39	0.00	
01/31/2018	WWW COSTCO COM	TXN00281024	5399	44.97	0.00	
01/31/2018	AMAZON MKTPLACE PMTS	TXN00281025	5942	106.60	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/31/2018	FOLLETT SCHOOL SOLUTIONS	TXN00281026	5942	204.04	0.00	
01/30/2018	LOWES #00661	TXN00281027	5200	60.97	0.00	
01/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00281028	1711	862.05	0.00	
01/31/2018	STAPLS0162947487000003	TXN00281029	5111	5.98	0.00	
01/30/2018	CAROLINA BIOLOGIC SUPPLY	TXN00281030	5047	206.23	0.00	
01/31/2018	WM SUPERCENTER	TXN00281031	5411	31.13	0.00	
01/30/2018	SHI INTERNATIONAL CORP	TXN00281032	5045	613.65	0.00	
01/30/2018	BARNES & NOBLE	TXN00281033	5942	348.58	0.00	
01/30/2018	UNITED 0162383480063	TXN00281034	3000	666.60	0.00	
01/30/2018	STAPLES	TXN00281035	5943	84.45	0.00	
01/30/2018	SC.GOV	TXN00281036	9399	17.27	0.00	
01/30/2018	OFFICE DEPOT	TXN00281037	5965	31.02	0.00	
01/30/2018	CAROLINA MADE	TXN00281038	5099	352.68	0.00	
01/31/2018	DOMINO'S 5658	TXN00281039	5814	48.08	0.00	
01/31/2018	PAPERCLIP MEDIA INC	TXN00281040	7399	302.40	0.00	
01/30/2018	HOLIDAY INN GALLERIA	TXN00281041	3501	139.77	0.00	
02/01/2018	AMAZON MKTPLACE PMTS	TXN00281042	5942	529.79	0.00	
01/30/2018	OFFICE DEPOT	TXN00281043	5965	12.62	0.00	
01/30/2018	UNIVERSAL MELODY	TXN00281044	5733	1,442.52	0.00	
01/31/2018	WALMART.COM	TXN00281045	5310	62.63	0.00	
01/31/2018	BI-LO GROCERY	TXN00281046	5411	231.10	0.00	
01/31/2018	AMAZON MKTPLACE PMTS	TXN00281047	5942	3.30	0.00	
01/30/2018	LAKESHORE LEARNING MATER	TXN00281048	8299	667.64	0.00	
01/31/2018	LITTLE CAESARS	TXN00281049	5814	14.43	0.00	
01/30/2018	SOUTH CAROLINA ASSOC	TXN00281050	8398	55.00	0.00	
01/31/2018	BB CHILDREN'S MUSEUM	TXN00281051	8398	61.71	0.00	
01/31/2018	WWW.FLOCABULARY.COM	TXN00281052	5192	(96.00)	96.00	
02/01/2018	FCC FRANKLINC VYSEMINAR	TXN00281053	7399	2,725.00	0.00	
01/30/2018	OFFICEMAX/DEPOT	TXN00281054	5965	17.70	0.00	
01/31/2018	AMAZON.COM AMZN.COM/BILL	TXN00281055	5942	118.48	0.00	
01/31/2018	STAPLS7191286209000001	TXN00281056	5111	59.47	0.00	
02/01/2018	DBC BLICK ART MATERIAL	TXN00281057	5965	158.41	0.00	
01/31/2018	BUDGET.COM PREPAY RESERV	TXN00281058	3366	125.32	0.00	
02/01/2018	AMAZON.COM AMZN.COM/BILL	TXN00281059	5942	87.16	0.00	
01/30/2018	HOLIDAY INN GALLERIA	TXN00281060	3501	129.34	0.00	
01/30/2018	DOMINO'S 5659	TXN00281061	5814	66.34	0.00	
01/31/2018	SAMSClub #8252	TXN00281062	5300	488.97	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
01/31/2018	ENCORE DATA PRODUCTS INC	TXN00281063	5065	131.60	0.00	
01/31/2018	AMAZON MKTPLACE PMTS	TXN00281064	5942	33.98	0.00	
01/31/2018	AMAZON MKTPLACE PMTS	TXN00281065	5942	21.77	0.00	
01/31/2018	BROTHER MALL	TXN00281066	7399	887.16	0.00	
01/30/2018	THE HOME DEPOT	TXN00281067	5200	51.24	0.00	
01/31/2018	COSTCO WHSE #0360	TXN00281068	5300	117.52	0.00	
01/31/2018	WW GRAINGER	TXN00281069	5085	434.91	0.00	
01/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00281070	1711	185.88	0.00	
01/31/2018	WILD WING CAFE	TXN00281071	5812	249.67	0.00	
01/31/2018	STAPLS7191306256000001	TXN00281072	5111	383.66	0.00	
01/30/2018	ALL MEDICAL INC	TXN00281073	5047	3,485.82	0.00	
01/31/2018	AMAZON MKTPLACE PMTS	TXN00281074	5942	32.89	0.00	
01/30/2018	HILTON ADVPURCH8002367113	TXN00281075	3504	1,166.21	0.00	
01/31/2018	ARAMARK TO GO	TXN00281076	5814	161.25	0.00	
01/30/2018	STAPLES	TXN00281077	5943	21.78	0.00	
02/01/2018	DBC BLICK ART MATERIAL	TXN00281078	5965	79.95	0.00	
01/31/2018	DELTA AIR 0062311620230	TXN00281079	3058	73.30	0.00	
01/31/2018	4025 JNN CENTRE POINT	TXN00281080	5812	230.77	0.00	
01/31/2018	BI-LO GROCERY	TXN00281081	5411	25.43	0.00	
01/30/2018	ALL MEDICAL INC	TXN00281082	5047	3,894.57	0.00	
02/01/2018	AMAZON MKTPLACE PMTS	TXN00281083	5942	246.37	0.00	
01/30/2018	LAKESHORE LEARNING MATER	TXN00281084	8299	296.82	0.00	
01/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00281085	1711	(457.80)	457.80	
01/31/2018	AMAZON MKTPLACE PMTS	TXN00281086	5942	32.57	0.00	
01/30/2018	CHEFWORKS INC.	TXN00281087	5137	703.03	0.00	
01/31/2018	MICHAELS STORES	TXN00281088	5970	77.23	0.00	
01/31/2018	WM SUPERCENTER	TXN00281089	5411	130.85	0.00	
01/30/2018	JOHNSTONE SUPPLY N CHARL	TXN00281090	1711	613.21	0.00	
01/31/2018	FASTENAL COMPANY01	TXN00281091	5251	24.53	0.00	
count: 170				62,601.76	553.80	
02/02/2018						
01/31/2018	HARDEES 3096	TXN00281092	5814	187.68	0.00	
02/01/2018	Scholastic Education	TXN00281093	8299	53.25	0.00	
02/01/2018	WAL-MART #1748	TXN00281094	5411	37.03	0.00	
02/01/2018	SAMS CLUB #8252	TXN00281095	5300	181.02	0.00	
02/01/2018	STAPLS7190772366000002	TXN00281096	5111	57.21	0.00	
02/01/2018	STAPLES DIRECT	TXN00281097	5111	253.38	0.00	

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01/31/2018	JETBLUE 2792193348772	TXN00281098	3174	96.29	0.00	
02/01/2018	LOWES #00661	TXN00281099	5200	64.09	0.00	
01/31/2018	HERALD OFFICE SUPPLY INC	TXN00281100	5021	190.75	0.00	
02/01/2018	WM SUPERCENTER	TXN00281101	5411	23.08	0.00	
02/01/2018	UNITED REFRIG BR	TXN00281102	5046	33.49	0.00	
01/31/2018	DOMINO'S 5659	TXN00281103	5814	44.92	0.00	
02/01/2018	TACO BOY DOWNTOWN	TXN00281104	5812	71.31	0.00	
02/01/2018	KEEPSAKES FLORIST	TXN00281105	5992	74.94	0.00	
02/01/2018	AMAZON.COM	TXN00281106	5942	112.65	0.00	
02/01/2018	WAL-MART #4384	TXN00281107	5411	209.38	0.00	
01/31/2018	Jones School Supply	TXN00281108	5943	41.45	0.00	
01/31/2018	THE HOME DEPOT	TXN00281109	5200	26.03	0.00	
02/02/2018	NCS PEARSON	TXN00281110	0	(100.10)	100.10	
02/01/2018	TARGET	TXN00281111	5310	7.62	0.00	
02/01/2018	AMAZON MKTPLACE PMTS	TXN00281112	5942	108.16	0.00	
02/01/2018	ADOBE SYSTEMS INC	TXN00281113	4816	279.92	0.00	
02/01/2018	AMAZON MKTPLACE PMTS	TXN00281114	5942	58.50	0.00	
02/01/2018	MICROSOFT STORE	TXN00281115	4816	1,614.62	0.00	
02/01/2018	HOBBY LOBBY ECOMM	TXN00281116	5945	392.34	0.00	
02/01/2018	TST STICKY FINGERS	TXN00281117	5812	89.91	0.00	
02/01/2018	STAPLES DIRECT	TXN00281118	5111	100.23	0.00	
02/01/2018	STAPLS7190837971000001	TXN00281119	5111	73.89	0.00	
02/01/2018	LOWES #00655	TXN00281120	5200	120.31	0.00	
02/01/2018	STAPLS0162861920000002	TXN00281121	5111	17.32	0.00	
02/01/2018	AMAZON.COM	TXN00281122	5942	185.55	0.00	
01/31/2018	NAPA AUTO 0024863	TXN00281123	5533	68.28	0.00	
02/01/2018	WM SUPERCENTER	TXN00281124	5411	66.70	0.00	
01/31/2018	OFFICE DEPOT	TXN00281125	5943	(28.70)	28.70	
02/01/2018	CHARLESTON GLASS	TXN00281126	1799	835.74	0.00	
01/31/2018	OFFICE DEPOT	TXN00281127	5943	89.36	0.00	
02/01/2018	EXPEDIA 7327061193067	TXN00281128	4722	740.46	0.00	
01/31/2018	BERLINS RESTAURANT SUP	TXN00281129	5099	89.38	0.00	
02/01/2018	TARGET	TXN00281130	5310	113.34	0.00	
02/01/2018	WM SUPERCENTER	TXN00281131	5411	18.46	0.00	
02/01/2018	SIGN IT QUICK INC	TXN00281132	5099	557.69	0.00	
01/31/2018	NAPA AUTO 0024863	TXN00281133	5533	(5.00)	5.00	
01/31/2018	VEX ROBOTICS INC	TXN00281134	5945	252.12	0.00	

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02/01/2018	HARRIS TEETER	TXN00281135	5411	61.08	0.00	
02/02/2018	VERNIER SOFTWARE	TXN00281136	5045	141.70	0.00	
02/01/2018	WULBERN KOVAL CO INC	TXN00281137	5021	1,597.67	0.00	
02/01/2018	MICHAELS STORES	TXN00281138	5970	57.29	0.00	
02/01/2018	WAL-MART #3646	TXN00281139	5411	15.24	0.00	
02/01/2018	CHARLESTON GLASS	TXN00281140	1799	215.40	0.00	
02/01/2018	STAPLS0163042651000001	TXN00281141	5111	342.26	0.00	
02/01/2018	HALDEMAN-HM ANDERSON LADD	TXN00281142	5211	21,319.86	0.00	
02/01/2018	STAPLS7191367115000001	TXN00281143	5111	68.78	0.00	
02/01/2018	USPS PO 4514840249	TXN00281144	9402	101.85	0.00	
02/01/2018	SIGN IT QUICK INC	TXN00281145	5099	201.85	0.00	
02/01/2018	USPS KIOSK 4560609550	TXN00281146	9402	9.85	0.00	
02/01/2018	BI-LO GROCERY	TXN00281147	5411	54.20	0.00	
02/01/2018	AMAZON.COM	TXN00281148	5942	253.02	0.00	
02/01/2018	K12 EDUCATIONMGMTSYSTEMS	TXN00281149	8211	39,550.00	0.00	
02/01/2018	8765 Dominos Pizza	TXN00281150	5814	66.08	0.00	
01/31/2018	NAPA AUTO 0024863	TXN00281151	5533	120.61	0.00	
02/01/2018	Really Good	TXN00281152	8299	102.44	0.00	
02/01/2018	LOWES #00655	TXN00281153	5200	27.14	0.00	
02/01/2018	PAPA JOHN'S #01841	TXN00281154	5814	28.31	0.00	
02/01/2018	BOXED.COM	TXN00281155	5411	300.81	0.00	
02/01/2018	SCHOOL NUTRITION ASSOC	TXN00281156	8699	656.50	0.00	
02/02/2018	DMI DELL K-12 REL	TXN00281157	5045	555.90	0.00	
01/31/2018	LAKESHORE LEARNING MATER	TXN00281158	8299	55.82	0.00	
02/01/2018	ANIXTER-PS #005H CHARLSTO	TXN00281159	5065	125.84	0.00	
02/01/2018	LOWES #00655	TXN00281160	5200	55.44	0.00	
01/31/2018	OFFICE DEPOT	TXN00281161	5943	32.68	0.00	
02/01/2018	FRANCIS MARION UNIVERSIT	TXN00281162	8220	35.00	0.00	
02/01/2018	ARTIST & CRAFTSMAN CSKSC	TXN00281163	5970	895.05	0.00	
02/01/2018	COSTCO WHSE #0360	TXN00281164	5300	82.23	0.00	
02/01/2018	SIGN IT QUICK INC	TXN00281165	5099	26.20	0.00	
02/01/2018	STAPLS7191389472000001	TXN00281166	5111	27.14	0.00	
02/01/2018	KAPLAN EARLY LEARNING COM	TXN00281167	8299	907.92	0.00	
02/01/2018	SILMAR ELECTRONICS	TXN00281168	5072	2,251.57	0.00	
01/31/2018	OFFICE DEPOT	TXN00281169	5965	416.33	0.00	
01/31/2018	MOODYS ACE HARDWARE	TXN00281170	5251	7.05	0.00	
02/01/2018	STAPLS0162865927000001	TXN00281171	5111	35.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2018	CONTROL MANAGEMENT INC	TXN00281172	1711	30.34	0.00	
01/31/2018	NAPA AUTO 0024863	TXN00281173	5533	261.71	0.00	
02/01/2018	WAL-MART #4384	TXN00281174	5411	133.66	0.00	
01/31/2018	HERALD OFFICE SUPPLY INC	TXN00281175	5021	19.59	0.00	
02/01/2018	QUAVERMUSIC.COM	TXN00281176	5733	1,100.00	0.00	
02/01/2018	SCHOOL NUTRITION ASSOC	TXN00281177	8699	1,706.50	0.00	
02/01/2018	PANERA BREAD	TXN00281178	5812	81.58	0.00	
02/02/2018	WALMART.COM	TXN00281179	5310	152.49	0.00	
02/01/2018	WAL-MART #3367	TXN00281180	5411	16.30	0.00	
02/01/2018	D & L PARTS CO INC	TXN00281181	5074	222.65	0.00	
02/01/2018	AMAZON.COM	TXN00281182	5942	61.76	0.00	
02/01/2018	STAPLS7191411198000001	TXN00281183	5111	380.40	0.00	
02/01/2018	THE UPS STORE	TXN00281184	7399	13.04	0.00	
02/01/2018	IN TBP PRODUCTIONS, LLP	TXN00281185	7372	325.00	0.00	
02/01/2018	DELTA AIR Baggage Fee	TXN00281186	3058	25.00	0.00	
02/01/2018	STAPLS0163026385000002	TXN00281187	5111	26.98	0.00	
01/31/2018	G-SPORTS WRESTLING	TXN00281188	5941	120.00	0.00	
02/01/2018	LOWES #00539	TXN00281189	5200	81.53	0.00	
02/01/2018	SWEETGRASS HDWE	TXN00281190	5251	2.89	0.00	
02/01/2018	WM SUPERCENTER	TXN00281191	5411	10.26	0.00	
02/01/2018	WWW.BROWARDSCHOOLS.COM	TXN00281192	8299	500.00	0.00	
02/01/2018	CHARLESTON GLASS	TXN00281193	1799	363.42	0.00	
02/01/2018	AMAZON.COM	TXN00281194	5942	129.33	0.00	
01/31/2018	CHEFWORKS INC.	TXN00281195	5137	360.21	0.00	
02/01/2018	BATTERIES PLUS	TXN00281196	5999	52.13	0.00	
02/01/2018	CONCRETE P & P	TXN00281197	5099	1,351.60	0.00	
02/01/2018	WM SUPERCENTER	TXN00281198	5411	9.16	0.00	
02/01/2018	LOWES #00655	TXN00281199	5200	40.83	0.00	
02/01/2018	Amazon Digital Svcs	TXN00281200	5818	(7.62)	7.62	
02/01/2018	STAPLS0163026385000001	TXN00281201	5111	59.68	0.00	
02/01/2018	WM SUPERCENTER	TXN00281202	5411	229.80	0.00	
02/01/2018	WM SUPERCENTER	TXN00281203	5411	40.13	0.00	
01/31/2018	BARNES & NOBLE	TXN00281204	5942	1,031.03	0.00	
02/01/2018	275572842	TXN00281205	5712	100.45	0.00	
02/01/2018	INDEED	TXN00281206	5969	289.35	0.00	
02/01/2018	AMAZON MKTPLACE PMTS	TXN00281207	5942	105.93	0.00	
02/01/2018	STAPLS7190764026000002	TXN00281208	5111	72.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2018	SIGN IT QUICK INC	TXN00281209	5099	52.41	0.00	
02/01/2018	PARKS AUTO PARTS-REMOUNT	TXN00281210	5533	1,702.22	0.00	
02/01/2018	AASPA	TXN00281211	8398	86.00	0.00	
02/01/2018	STAPLS7191408815000001	TXN00281212	5111	28.50	0.00	
02/01/2018	AMAZON MKTPLACE PMTS	TXN00281213	5942	41.94	0.00	
02/01/2018	AMAZON MKTPLACE PMTS	TXN00281214	5942	90.40	0.00	
02/01/2018	GATEWAY SUPPLY COMPANY	TXN00281215	5074	77.10	0.00	
01/31/2018	STAPLES	TXN00281216	5943	21.79	0.00	
02/01/2018	SOUTHEASTERN CAMERA	TXN00281217	5732	5,369.48	0.00	
01/30/2018	SAMSClub.COM	TXN00281218	5300	112.32	0.00	
02/01/2018	AMAZON MKTPLACE PMTS	TXN00281219	5942	104.97	0.00	
02/01/2018	HOBART SERVICE-SE	TXN00281220	5046	17.82	0.00	
02/01/2018	SUPPLY AND BEYOND, LLC	TXN00281221	5399	1,954.88	0.00	
02/01/2018	DOLLAR TREE	TXN00281222	5331	55.91	0.00	
02/02/2018	DBC BLICK ART MATERIAL	TXN00281223	5965	104.69	0.00	
02/01/2018	HARRIS TEETER	TXN00281224	5411	28.84	0.00	
01/31/2018	NRA SERVSAFE	TXN00281225	7399	321.16	0.00	
02/01/2018	BI-LO GROCERY	TXN00281226	5411	18.64	0.00	
02/01/2018	STAPLS7191409504000001	TXN00281227	5111	68.10	0.00	
02/01/2018	KEURIG GREEN MOUNTAIN	TXN00281228	5999	87.67	0.00	
02/01/2018	IN CHARLESTONCPR, LLC	TXN00281229	8299	460.00	0.00	
02/01/2018	STAPLS7191408815000002	TXN00281230	5111	3.03	0.00	
02/01/2018	D & L PARTS CO INC	TXN00281231	5074	307.98	0.00	
02/01/2018	PUBLIX #472	TXN00281232	5411	8.30	0.00	
count: 141				98,929.72	141.42	
02/05/2018						
02/01/2018	HARRAH'S HOTEL LV RESERV	TXN00281233	3731	411.56	0.00	
02/02/2018	PALMETTO AWARDS	TXN00281234	5999	87.20	0.00	
02/02/2018	STAPLS0163078096000001	TXN00281235	5111	27.17	0.00	
02/02/2018	STAPLES DIRECT	TXN00281236	5111	214.19	0.00	
02/02/2018	STAPLES	TXN00281237	5943	159.82	0.00	
02/01/2018	STAPLES	TXN00281238	5943	67.55	0.00	
02/02/2018	STAPLS7191525089000001	TXN00281239	5111	152.59	0.00	
02/02/2018	MARIANNA INDUSTRIES	TXN00281240	5122	839.69	0.00	
02/03/2018	MAILCHIMP MONTHLY	TXN00281241	5968	75.00	0.00	
02/02/2018	WW GRAINGER	TXN00281242	5085	3,276.56	0.00	
02/02/2018	STAPLS0163079841000005	TXN00281243	5111	5.43	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2018	AMAZON MKTPLACE PMTS	TXN00281244	5942	426.04	0.00	
02/01/2018	STAPLES	TXN00281245	5943	78.47	0.00	
02/01/2018	OFFICE DEPOT	TXN00281246	5965	311.22	0.00	
02/03/2018	UBER TRIP 2L4O3	TXN00281247	4121	17.87	0.00	
02/02/2018	HERALD OFFICE SUPPLY INC	TXN00281248	5021	35.65	0.00	
02/02/2018	SQ MEPI, INC	TXN00281249	8299	800.00	0.00	
02/04/2018	SOUTH CAROLINA ATHLETIC A	TXN00281250	8398	900.00	0.00	
02/03/2018	STAPLS7191584062000001	TXN00281251	5111	19.25	0.00	
02/03/2018	ALISON'S MONTESSORI	TXN00281252	5943	1,355.36	0.00	
02/03/2018	STAPLS0163082923000003	TXN00281253	5111	4.99	0.00	
01/28/2018	OFFICE DEPOT	TXN00281254	5943	226.70	0.00	
02/04/2018	AMAZON MKTPLACE PMTS	TXN00281255	5942	55.94	0.00	
02/04/2018	MICHAELS STORES	TXN00281256	5970	58.21	0.00	
02/03/2018	STAPLS0163079841000016	TXN00281257	5111	6.42	0.00	
02/03/2018	STAPLS7191553301000001	TXN00281258	5111	70.26	0.00	
02/04/2018	HAMPTON INN AND SUITES	TXN00281259	3665	133.48	0.00	
02/01/2018	JAT SALES	TXN00281260	5131	792.65	0.00	
02/01/2018	HYATT PLACE BOCA RATON	TXN00281261	3812	944.68	0.00	
02/01/2018	HOFFMAN & HOFFMAN	TXN00281262	5046	637.65	0.00	
02/01/2018	NASCO FORT ATKINSON	TXN00281263	5965	92.43	0.00	
02/03/2018	OSU BUCKEYE CAREERS	TXN00281264	8220	250.00	0.00	
02/03/2018	SCHOOL HEALTH CORP	TXN00281265	5047	341.33	0.00	
02/02/2018	STAPLS7191036215001001	TXN00281266	5111	(141.69)	141.69	
02/01/2018	BARNES & NOBLE	TXN00281267	5942	19.61	0.00	
02/03/2018	STAPLES DIRECT	TXN00281268	5111	354.14	0.00	
02/04/2018	HILTON HOTELS MYRTLE	TXN00281269	3504	96.33	0.00	
02/03/2018	STAPLS7191594544000001	TXN00281270	5111	755.30	0.00	
02/02/2018	FASTENAL COMPANY01	TXN00281271	5251	356.29	0.00	
02/02/2018	ANIXTER-PS #005H CHARLSTO	TXN00281272	5065	98.32	0.00	
02/02/2018	SELLARS HARDWARE	TXN00281273	5251	15.66	0.00	
02/02/2018	QUILL CORPORATION	TXN00281274	5111	152.44	0.00	
02/01/2018	OTC BRANDS,	TXN00281275	5964	43.58	0.00	
01/26/2018	HENRY SCHEIN	TXN00281276	5047	64.96	0.00	
02/02/2018	STAPLS0163078952000003	TXN00281277	5111	25.90	0.00	
02/02/2018	STAPLS0163079841000009	TXN00281278	5111	13.72	0.00	
02/02/2018	EB SC ARTS ADVOCACY L	TXN00281279	7399	44.28	0.00	
02/02/2018	WM SUPERCENTER	TXN00281280	5411	62.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2018	PUBLIX #472	TXN00281281	5411	19.60	0.00	
02/04/2018	AMAZON.COM	TXN00281282	5942	12.15	0.00	
02/01/2018	HYATT PLACE BOCA RATON	TXN00281283	3812	944.68	0.00	
02/02/2018	KAF BAKER'S CATALOG	TXN00281284	5969	258.16	0.00	
02/03/2018	AMAZON MKTPLACE PMTS	TXN00281285	5942	25.55	0.00	
02/03/2018	PURE SPA DIRECT	TXN00281286	5199	1,938.97	0.00	
02/02/2018	LOWES #00539	TXN00281287	5200	117.81	0.00	
02/02/2018	WULBERN KOVAL CO INC	TXN00281288	5021	71.25	0.00	
02/01/2018	AMERICAN AIR0010275407371	TXN00281289	3001	25.00	0.00	
02/03/2018	STAPLS7191558186000003	TXN00281290	5111	34.65	0.00	
02/03/2018	STAPLS7191558186000001	TXN00281291	5111	98.65	0.00	
02/02/2018	STAPLS0163079841000007	TXN00281292	5111	3.70	0.00	
02/03/2018	AMAZON MKTPLACE PMTS	TXN00281293	5942	39.90	0.00	
02/02/2018	BONITZ INC	TXN00281294	5713	366.42	0.00	
02/02/2018	LOWES #00655	TXN00281295	5200	253.93	0.00	
02/02/2018	KAPLAN EARLY LEARNING COM	TXN00281296	8299	484.32	0.00	
02/02/2018	STAPLS7191480169000002	TXN00281297	5111	7.17	0.00	
02/03/2018	WAL-MART #3899	TXN00281298	5411	18.44	0.00	
02/02/2018	CAROLINA BIOLOGIC SUPPLY	TXN00281299	5047	39.77	0.00	
02/02/2018	PLAQUE ATTACK	TXN00281300	5999	565.17	0.00	
02/03/2018	STAPLS0162866881000001	TXN00281301	5111	11.11	0.00	
02/01/2018	CHARLESTON CO	TXN00281302	7523	60.00	0.00	
02/02/2018	LAKESHORE LEARNING MATER	TXN00281303	8299	249.48	0.00	
02/04/2018	FOOD LION #0706	TXN00281304	5411	46.55	0.00	
02/01/2018	DOLLAR RENT A CAR	TXN00281305	3390	35.22	0.00	
02/03/2018	BERLINS RESTAURANT SUP	TXN00281306	5099	107.09	0.00	
02/02/2018	STAPLS0163079841000001	TXN00281307	5111	102.06	0.00	
02/03/2018	STAPLS7191563451000001	TXN00281308	5111	98.15	0.00	
02/01/2018	DOLLAR GENERAL	TXN00281309	5331	119.67	0.00	
02/02/2018	BI-LO GROCERY	TXN00281310	5411	3.27	0.00	
02/01/2018	HYATT PLACE BOCA RATON	TXN00281311	3812	944.68	0.00	
02/02/2018	LOWES #00655	TXN00281312	5200	167.42	0.00	
02/04/2018	SAMS CLUB #8252	TXN00281313	5300	328.35	0.00	
02/02/2018	AMAZON MKTPLACE PMTS	TXN00281314	5942	153.80	0.00	
02/02/2018	STAPLS7190793197000001	TXN00281315	5111	56.12	0.00	
02/02/2018	AMAZON MKTPLACE PMTS	TXN00281316	5942	20.44	0.00	
02/02/2018	STAPLES DIRECT	TXN00281317	5111	1,617.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2018	STAPLS0163078952000001	TXN00281318	5111	134.48	0.00	
02/03/2018	WM SUPERCENTER	TXN00281319	5411	33.76	0.00	
02/03/2018	VAST CONFERENCE	TXN00281320	4812	46.60	0.00	
02/04/2018	AMAZON MKTPLACE PMTS	TXN00281321	5942	81.81	0.00	
02/02/2018	STAPLS0162785257000003	TXN00281322	5111	26.59	0.00	
02/02/2018	WM SUPERCENTER	TXN00281323	5411	5.37	0.00	
02/01/2018	HERALD OFFICE SUPPLY INC	TXN00281324	5021	27.90	0.00	
02/02/2018	SCHOLASTIC BK FAIRS IRD	TXN00281325	8299	2.32	0.00	
02/02/2018	AMAZON.COM	TXN00281326	5942	468.65	0.00	
02/02/2018	STAPLS7190789374000002	TXN00281327	5111	17.21	0.00	
02/02/2018	STAPLES DIRECT	TXN00281328	5111	72.99	0.00	
02/02/2018	PUBLIX #633	TXN00281329	5411	23.87	0.00	
02/02/2018	SAMSCLUB #8252	TXN00281330	5300	252.33	0.00	
02/02/2018	TARGET	TXN00281331	5310	116.60	0.00	
02/02/2018	SUGAR BAKESHOP	TXN00281332	5462	22.47	0.00	
02/03/2018	STAPLS0162794995000002	TXN00281333	5111	13.07	0.00	
02/02/2018	7284 Dominos Pizza	TXN00281334	5814	135.90	0.00	
02/02/2018	STAPLES DIRECT	TXN00281335	5111	154.74	0.00	
02/03/2018	AMAZON MKTPLACE PMTS	TXN00281336	5942	35.11	0.00	
02/03/2018	SCHOOL HEALTH CORP	TXN00281337	5047	119.97	0.00	
02/03/2018	NATIONAL PEN CO LLC	TXN00281338	5969	82.54	0.00	
02/02/2018	NWEA 503-624-1951	TXN00281339	7372	650.00	0.00	
02/02/2018	STAPLS0163079848000001	TXN00281340	5111	154.68	0.00	
02/02/2018	STAPLS7190959163000003	TXN00281341	5111	26.15	0.00	
02/01/2018	SALLY BEAUTY	TXN00281342	5977	(396.00)	396.00	
02/03/2018	STAPLS0163082923000008	TXN00281343	5111	1.30	0.00	
02/01/2018	HYATT PLACE BOCA RATON	TXN00281344	3812	944.68	0.00	
02/02/2018	PIGGLY WIGGLY	TXN00281345	5411	97.85	0.00	
02/02/2018	STAPLS0163079841000002	TXN00281346	5111	14.27	0.00	
02/01/2018	OTC BRANDS,	TXN00281347	5964	221.23	0.00	
02/02/2018	AMAZON.COM	TXN00281348	5942	68.58	0.00	
02/02/2018	FLEET CONCEPTS OF CHARLES	TXN00281349	5013	36.84	0.00	
02/02/2018	NATIONAL ASSOCIATION FOR	TXN00281350	8699	150.00	0.00	
02/03/2018	AMZ SSI Magazines	TXN00281351	5968	47.96	0.00	
02/02/2018	STAPLS0163080925000001	TXN00281352	5111	89.40	0.00	
02/03/2018	QUILL CORPORATION	TXN00281353	5111	82.83	0.00	
02/03/2018	SCHOOL HEALTH CORP	TXN00281354	5047	35.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/01/2018	AMERICAN AIR0010275402805	TXN00281355	3001	25.00	0.00	
02/02/2018	STAPLS0163078952000002	TXN00281356	5111	38.37	0.00	
02/01/2018	OFFICE DEPOT	TXN00281357	5965	937.18	0.00	
02/02/2018	FOOD LION #1326	TXN00281358	5411	68.95	0.00	
02/03/2018	HOBBY-LOBBY #505	TXN00281359	5945	138.74	0.00	
02/02/2018	NATIONAL ASSOCIATION FOR	TXN00281360	8699	150.00	0.00	
02/03/2018	SCAMLE.ORG	TXN00281361	8641	572.00	0.00	
02/02/2018	SCHOOL PROC SAP O	TXN00281362	5999	231.35	0.00	
02/03/2018	STAPLS0163082923000005	TXN00281363	5111	34.35	0.00	
02/04/2018	AMAZON.COM	TXN00281364	5942	565.00	0.00	
02/02/2018	STAPLS0163078096000002	TXN00281365	5111	3.85	0.00	
02/01/2018	STAPLES	TXN00281366	5943	40.43	0.00	
02/03/2018	WAL-MART #3899	TXN00281367	5411	14.86	0.00	
02/01/2018	OFFICE DEPOT	TXN00281368	5943	108.19	0.00	
02/03/2018	TEACHERSPAYTEACHERS.COM	TXN00281369	5999	76.00	0.00	
02/02/2018	PAPA JOHN'S #01841	TXN00281370	5814	84.93	0.00	
01/31/2018	S&S WORLDWIDE-ONLINE	TXN00281371	5199	94.01	0.00	
02/01/2018	HYATT PLACE BOCA RATON	TXN00281372	3812	772.71	0.00	
02/01/2018	S&S WORLDWIDE	TXN00281373	5199	203.70	0.00	
02/02/2018	GATEWAY SUPPLY COMPANY	TXN00281374	5074	113.36	0.00	
02/02/2018	SCHOLASTIC MAGAZINES	TXN00281375	8299	87.12	0.00	
02/02/2018	HARRIS TEETER	TXN00281376	5411	35.40	0.00	
02/03/2018	AMAZON MKTPLACE PMTS	TXN00281377	5942	13.66	0.00	
02/02/2018	ALPINE SALES INC	TXN00281378	5099	91.56	0.00	
02/02/2018	VEX ROBOTICS INC	TXN00281379	5945	(209.66)	209.66	
02/02/2018	STAPLS0162918343000001	TXN00281380	5111	50.57	0.00	
02/01/2018	AMERICAN AIR0010275407373	TXN00281381	3001	25.00	0.00	
02/02/2018	BELKIN CORPORATION	TXN00281382	5969	485.84	0.00	
02/02/2018	WAV CHS EVENTS LLC	TXN00281383	7299	1,000.00	0.00	
02/02/2018	STAPLS7191502050000001	TXN00281384	5111	74.02	0.00	
02/03/2018	STAPLES DIRECT	TXN00281385	5111	136.01	0.00	
02/03/2018	WAL-MART #3367	TXN00281386	5411	37.34	0.00	
02/04/2018	AMAZON MKTPLACE PMTS	TXN00281387	5942	53.57	0.00	
02/04/2018	HAMPTON INN AND SUITES	TXN00281388	3665	133.48	0.00	
02/01/2018	TROPICAL SMOOTHIE CAFE	TXN00281389	5812	24.92	0.00	
02/02/2018	COURTYARD COLUMBIA DOW	TXN00281390	3690	192.66	0.00	
02/03/2018	STAPLS7191560477000001	TXN00281391	5111	148.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2018	CONTROL MANAGEMENT INC	TXN00281392	1711	111.24	0.00	
02/04/2018	AMAZON MKTPLACE PMTS	TXN00281393	5942	45.70	0.00	
02/02/2018	BMI SUPPLY	TXN00281394	5099	139.80	0.00	
02/02/2018	EASTERN INDUSTRIAL SUPPLI	TXN00281395	5085	245.50	0.00	
02/02/2018	STAPLS7190773640000002	TXN00281396	5111	79.89	0.00	
02/03/2018	AMAZON.COM	TXN00281397	5942	12.69	0.00	
02/03/2018	STAPLS0163082923000001	TXN00281398	5111	200.77	0.00	
02/04/2018	HAMPTON INN AND SUITES	TXN00281399	3665	133.48	0.00	
02/02/2018	ASHLEY LANES	TXN00281400	7933	135.00	0.00	
02/02/2018	STAPLES DIRECT	TXN00281401	5111	121.95	0.00	
02/02/2018	SSI SCHOOL SPECIALTY	TXN00281402	5969	43.78	0.00	
02/03/2018	STAPLES DIRECT	TXN00281403	5111	54.14	0.00	
02/02/2018	STAPLS7191342704000001	TXN00281404	5111	154.55	0.00	
02/01/2018	OFFICE DEPOT	TXN00281405	5965	32.58	0.00	
02/03/2018	AMAZON.COM	TXN00281406	5942	55.47	0.00	
02/02/2018	STAPLS0163079841000004	TXN00281407	5111	5.79	0.00	
02/02/2018	THE GATHERING	TXN00281408	5812	146.50	0.00	
02/02/2018	LOWES #00655	TXN00281409	5200	(253.93)	253.93	
02/02/2018	WWW.BROWARDSCHOOLS.COM	TXN00281410	8299	500.00	0.00	
02/02/2018	AMAZON MKTPLACE PMTS	TXN00281411	5942	12.80	0.00	
02/02/2018	GATEWAY SUPPLY COMPANY	TXN00281412	5074	97.52	0.00	
02/04/2018	DBC BLICK ART MATERIAL	TXN00281413	5965	83.65	0.00	
02/03/2018	WM SUPERCENTER	TXN00281414	5411	39.33	0.00	
02/01/2018	CAESARS PLACE ADV RSVN	TXN00281415	3771	(272.11)	272.11	
02/02/2018	AMAZON.COM	TXN00281416	5942	141.50	0.00	
02/02/2018	SQ PLATINUM TOUCH	TXN00281417	2842	100.00	0.00	
02/03/2018	AMAZON.COM	TXN00281418	5942	10.89	0.00	
02/03/2018	FAIRFIELD INN&SUITES M	TXN00281419	3715	111.95	0.00	
02/04/2018	AMAZON.COM AMZN.COM/BILL	TXN00281420	5942	132.82	0.00	
02/02/2018	LAKESHORE LEARNING MATER	TXN00281421	8299	161.17	0.00	
01/31/2018	ADVANCED DOOR SYSTEMS	TXN00281422	5211	104.64	0.00	
02/04/2018	HAMPTON INN AND SUITES	TXN00281423	3665	133.48	0.00	
02/01/2018	THE HOME DEPOT	TXN00281424	5200	62.36	0.00	
02/02/2018	TST MOSAIC CATERING	TXN00281425	5812	379.19	0.00	
02/03/2018	AMAZON MKTPLACE PMTS	TXN00281426	5942	57.41	0.00	
02/02/2018	GRADLEADERS INC.	TXN00281427	7372	100.00	0.00	
02/02/2018	WM SUPERCENTER	TXN00281428	5411	70.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/03/2018	STAPLS7191588890000001	TXN00281429	5111	57.52	0.00	
02/01/2018	OFFICE DEPOT	TXN00281430	5965	47.69	0.00	
02/02/2018	DOLLAR TREE	TXN00281431	5331	21.31	0.00	
02/01/2018	AMERICAN AIR0017103579983	TXN00281432	3001	333.00	0.00	
02/02/2018	STAPLS7191480169000001	TXN00281433	5111	105.78	0.00	
02/02/2018	WAL-MART #3713	TXN00281434	5411	128.21	0.00	
02/02/2018	4DDESIGNSLL	TXN00281435	5099	418.00	0.00	
02/02/2018	STAPLS7191491384000001	TXN00281436	5111	106.89	0.00	
02/02/2018	WM SUPERCENTER	TXN00281437	5411	9.68	0.00	
02/01/2018	FUN EXPRESS	TXN00281438	5964	337.90	0.00	
02/03/2018	NWF NATIONAL WILDLIFE	TXN00281439	5964	299.25	0.00	
01/31/2018	SAMSCLUB.COM	TXN00281440	5300	(26.12)	26.12	
02/04/2018	DUNCAN ACE HDWE	TXN00281441	5251	29.66	0.00	
02/02/2018	Dick'sSportingGoods.com	TXN00281442	5941	2,397.98	0.00	
02/02/2018	WM SUPERCENTER	TXN00281443	5411	337.75	0.00	
02/03/2018	EMBASSY SUITES COLUMBI	TXN00281444	3695	152.76	0.00	
02/02/2018	STAPLS0162785257000005	TXN00281445	5111	21.35	0.00	
02/03/2018	UBER TRIP 2NRDH	TXN00281446	4121	5.15	0.00	
02/02/2018	NAPA AUTO 0031503	TXN00281447	5533	2,141.14	0.00	
02/01/2018	STAPLES	TXN00281448	5943	69.75	0.00	
02/02/2018	SALLY BEAUTY	TXN00281449	5977	(38.10)	38.10	
02/02/2018	AMAZON MKTPLACE PMTS	TXN00281450	5942	34.90	0.00	
02/02/2018	WAL-MART #1748	TXN00281451	5411	20.45	0.00	
02/02/2018	HARRIS TEETER	TXN00281452	5411	32.76	0.00	
02/02/2018	CHARLESTON GLASS	TXN00281453	1799	544.81	0.00	
02/01/2018	IN BROWNSWOOD NURSERY	TXN00281454	5261	926.50	0.00	
02/01/2018	JAT SALES	TXN00281455	5131	227.70	0.00	
02/02/2018	STAPLS7190959163001001	TXN00281456	5111	(21.06)	21.06	
02/02/2018	JUNIOR LIBRARY GUI	TXN00281457	5192	27.50	0.00	
02/03/2018	WM SUPERCENTER	TXN00281458	5411	136.39	0.00	
02/01/2018	APPLE STORE	TXN00281459	5732	249.56	0.00	
02/01/2018	DELTA AIR 0067095727806	TXN00281460	3058	372.00	0.00	
02/02/2018	KRU-KEL CO INC	TXN00281461	5074	184.54	0.00	
02/02/2018	CHARLESTON SIGN LLC	TXN00281462	8999	21.80	0.00	
02/02/2018	PAYPAL AIRPORTSTAR	TXN00281463	4121	33.00	0.00	
02/02/2018	STAPLS7191483244000001	TXN00281464	5111	42.56	0.00	
02/02/2018	SAMSCLUB #8252	TXN00281465	5300	245.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/02/2018	CICI'S PIZZA/N.	TXN00281466	5812	55.42	0.00	
02/04/2018	HAMPTON INN AND SUITES	TXN00281467	3665	133.48	0.00	
02/02/2018	PRICELINE AIR TICKETS	TXN00281468	4722	15.00	0.00	
02/01/2018	BARNES & NOBLE	TXN00281469	5942	182.47	0.00	
02/02/2018	WALMART GROCERY	TXN00281470	5411	62.52	0.00	
02/02/2018	SELLARS HARDWARE	TXN00281471	5251	13.06	0.00	
02/03/2018	OFFICE DEPOT	TXN00281472	5943	12.60	0.00	
02/02/2018	GATEWAY SUPPLY COMPANY	TXN00281473	5074	17.59	0.00	
count: 241				49,054.05	1,358.67	
02/06/2018						
02/05/2018	ATLAS PEN & PENCIL LLC	TXN00281474	5969	148.90	0.00	
02/05/2018	WALMART GROCERY	TXN00281475	5411	44.23	0.00	
02/05/2018	AMAZON.COM AMZN.COM/BILL	TXN00281476	5942	28.26	0.00	
02/05/2018	ABC SUPPLY 0054	TXN00281477	5039	35.97	0.00	
02/05/2018	MICHAELS STORES	TXN00281478	5970	32.70	0.00	
02/05/2018	FASTSIGNS 230201	TXN00281479	5099	112.72	0.00	
02/06/2018	AMAZON MKTPLACE PMTS	TXN00281480	5942	658.78	0.00	
02/05/2018	D & L PARTS CO INC	TXN00281481	5074	215.20	0.00	
02/05/2018	AMAZON MKTPLACE PMTS	TXN00281482	5942	23.50	0.00	
02/05/2018	IN SHRED 360	TXN00281483	7399	74.00	0.00	
02/05/2018	LOW COUNTRY TRUE VALUE	TXN00281484	5251	38.13	0.00	
02/05/2018	HUBERT COMPANY	TXN00281485	5046	535.31	0.00	
02/06/2018	AMAZON.COM	TXN00281486	5942	248.82	0.00	
02/05/2018	AMAZON MKTPLACE PMTS	TXN00281487	5942	11.50	0.00	
02/05/2018	WAL-MART #3367	TXN00281488	5411	20.87	0.00	
02/05/2018	PAYPAL SCIRA	TXN00281489	8699	232.88	0.00	
02/05/2018	LOWES #00655	TXN00281490	5200	6.41	0.00	
02/05/2018	AMAZON.COM AMZN.COM/BILL	TXN00281491	5942	43.24	0.00	
02/05/2018	WM SUPERCENTER	TXN00281492	5411	74.71	0.00	
02/05/2018	IN SHRED 360	TXN00281493	7399	35.00	0.00	
02/05/2018	WM SUPERCENTER	TXN00281494	5411	211.15	0.00	
02/05/2018	IN ABC TROPHIES,	TXN00281495	5999	95.98	0.00	
02/05/2018	AMAZON MKTPLACE PMTS	TXN00281496	5942	458.56	0.00	
02/05/2018	LOWES #00655	TXN00281497	5200	252.22	0.00	
02/05/2018	WAL-MART #1359	TXN00281498	5411	70.51	0.00	
02/05/2018	SAMS CLUB #8252	TXN00281499	5300	227.68	0.00	
02/05/2018	KRU-KEL CO INC	TXN00281500	5074	57.85	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/05/2018	PANDA EXPRESS	TXN00281501	5814	113.22	0.00	
02/05/2018	AMAZON.COM	TXN00281502	5942	87.25	0.00	
02/05/2018	PRO CHEM, INC.	TXN00281503	5085	364.09	0.00	
02/05/2018	AMAZON.COM AMZN.COM/BILL	TXN00281504	5942	70.16	0.00	
02/06/2018	AMAZON MKTPLACE PMTS	TXN00281505	5942	167.88	0.00	
02/05/2018	WM SUPERCENTER	TXN00281506	5411	121.91	0.00	
02/06/2018	PLAK SMACKER	TXN00281507	5047	167.92	0.00	
02/05/2018	PCS PROFESSIONAL CRED	TXN00281508	8299	175.00	0.00	
02/05/2018	SWEETGRASS HDWE	TXN00281509	5251	9.85	0.00	
02/05/2018	COSTCO WHSE #0360	TXN00281510	5300	176.21	0.00	
02/06/2018	PLAK SMACKER	TXN00281511	5047	73.39	0.00	
02/05/2018	BURMAX INC	TXN00281512	5099	832.02	0.00	
02/05/2018	LOWES #00655	TXN00281513	5200	34.79	0.00	
02/05/2018	NAT GEO CATALOG	TXN00281514	5999	180.00	0.00	
02/05/2018	UBER TRIP	TXN00281515	4121	18.47	0.00	
02/05/2018	LOWES #00655	TXN00281516	5200	13.56	0.00	
02/06/2018	AMAZON.COM	TXN00281517	5942	65.25	0.00	
02/05/2018	WM SUPERCENTER	TXN00281518	5411	79.96	0.00	
02/05/2018	LOWES #00655	TXN00281519	5200	21.77	0.00	
02/04/2018	BARNES & NOBLE	TXN00281520	5942	49.61	0.00	
02/05/2018	FOLLETT SCHOOL SOLUTIONS	TXN00281521	5942	1,713.74	0.00	
02/05/2018	AMAZON MKTPLACE PMTS	TXN00281522	5942	55.38	0.00	
02/05/2018	SAMSClub #8252	TXN00281523	5300	177.27	0.00	
02/05/2018	GATEWAY SUPPLY COMPANY	TXN00281524	5074	277.35	0.00	
02/05/2018	FERGUSON ENT	TXN00281525	5074	274.98	0.00	
02/05/2018	AmazonPrime Membership	TXN00281526	5968	(107.91)	107.91	
02/05/2018	LOWES #00539	TXN00281527	5200	37.79	0.00	
02/05/2018	ANIXTER-PS #005H CHARLSTO	TXN00281528	5065	66.32	0.00	
02/05/2018	HARRIS TEETER	TXN00281529	5411	30.07	0.00	
02/05/2018	WM SUPERCENTER	TXN00281530	5411	27.75	0.00	
02/05/2018	THE SHOPS AT DEVEREUX	TXN00281531	5399	2,110.72	0.00	
02/05/2018	POCKET NURSE ENTERPRISES	TXN00281532	5047	942.00	0.00	
02/05/2018	NASP	TXN00281533	8699	509.00	0.00	
02/05/2018	EB RILEY FELLOWS BREA	TXN00281534	7399	22.00	0.00	
02/05/2018	Discount School Supply	TXN00281535	5943	547.05	0.00	
02/05/2018	NAT GEO CATALOG	TXN00281536	5999	225.00	0.00	
02/05/2018	COOK AND BOARDMAN	TXN00281537	5251	2,494.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/05/2018	MENTORING MINDS	TXN00281538	8211	1,529.00	0.00	
02/05/2018	MAD SCIENCE OF MYRTLE BE	TXN00281539	8299	306.00	0.00	
02/06/2018	AMAZON.COM	TXN00281540	5942	72.38	0.00	
02/06/2018	AMAZON.COM	TXN00281541	5942	21.75	0.00	
01/26/2018	HENRY SCHEIN	TXN00281542	5047	64.09	0.00	
02/05/2018	AMAZON MKTPLACE PMTS	TXN00281543	5942	35.97	0.00	
02/05/2018	PCS PROFESSIONAL CRED	TXN00281544	8299	175.00	0.00	
02/06/2018	AMAZON MKTPLACE PMTS	TXN00281545	5942	118.26	0.00	
02/05/2018	EPREP INC	TXN00281546	8299	540.00	0.00	
02/05/2018	WM SUPERCENTER	TXN00281547	5411	48.80	0.00	
02/05/2018	WW GRAINGER	TXN00281548	5085	345.74	0.00	
02/05/2018	SAMS CLUB #8252	TXN00281549	5300	119.57	0.00	
02/05/2018	EXPEDIA 7327946332356	TXN00281550	4722	597.01	0.00	
02/05/2018	PAYPAL SCIRA	TXN00281551	8699	181.13	0.00	
02/05/2018	CHOICES-CE	TXN00281552	8220	855.00	0.00	
02/05/2018	ATHENS PAPER CHARLOTTE	TXN00281553	5085	866.37	0.00	
02/06/2018	BARNES&NOBLE.COM-BN	TXN00281554	5192	132.45	0.00	
02/06/2018	AMAZON.COM	TXN00281555	5942	469.38	0.00	
02/05/2018	MICHAELS STORES	TXN00281556	5970	13.04	0.00	
02/05/2018	BI-LO GROCERY	TXN00281557	5411	20.26	0.00	
02/05/2018	IN SCENTCO, INC	TXN00281558	5111	55.90	0.00	
02/05/2018	CAROLINA BIOLOGIC SUPPLY	TXN00281559	5047	42.18	0.00	
count: 86				22,829.18	107.91	
02/07/2018						
02/06/2018	WM SUPERCENTER	TXN00281560	5411	126.64	0.00	
02/06/2018	STAPLS0163147547000001	TXN00281561	5111	7.70	0.00	
02/06/2018	TFS FISHER SCI CSA	TXN00281562	5047	38.36	0.00	
02/06/2018	WALGREENS #11270	TXN00281563	5912	45.29	0.00	
02/06/2018	WM SUPERCENTER	TXN00281564	5411	71.87	0.00	
02/05/2018	PREMIERE BUILDING MAINTEN	TXN00281565	7349	99,958.93	0.00	
02/05/2018	DELTA AIR 0067045072435	TXN00281566	3058	801.99	0.00	
02/06/2018	STAPLS7190495392000001	TXN00281567	5111	71.56	0.00	
02/06/2018	PAYPAL QUINTINCHAP	TXN00281568	8999	900.00	0.00	
02/06/2018	BESTBUYCOM805530116404	TXN00281569	5732	54.48	0.00	
02/06/2018	WM SUPERCENTER	TXN00281570	5411	53.79	0.00	
02/06/2018	CHESS HOUSE COM	TXN00281571	5941	173.95	0.00	
02/06/2018	STAPLS7191702037000001	TXN00281572	5111	138.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2018	DOLLAR TREE	TXN00281573	5331	3.24	0.00	
02/06/2018	AMAZON MKTPLACE PMTS	TXN00281574	5942	(150.26)	150.26	
02/06/2018	Really Good	TXN00281575	8299	107.75	0.00	
02/06/2018	STAPLS0163147546000003	TXN00281576	5111	58.82	0.00	
02/06/2018	EPP NEWSPAPER GROUP	TXN00281577	5968	30.72	0.00	
02/06/2018	HENRY SCHEIN	TXN00281578	5047	15.04	0.00	
02/06/2018	STAPLS7191629431000001	TXN00281579	5111	27.26	0.00	
02/06/2018	SQ CHARLESTON BALLOON CO	TXN00281580	5999	784.80	0.00	
02/06/2018	COMPASS AR INV	TXN00281581	5811	780.00	0.00	
02/05/2018	JOHNSTONE SUPPLY N CHARL	TXN00281582	1711	316.65	0.00	
02/05/2018	CK SUPPLY 236	TXN00281583	5039	15.48	0.00	
02/06/2018	TRIUMPH LEARNING	TXN00281584	8299	95.06	0.00	
02/06/2018	WM SUPERCENTER	TXN00281585	5411	45.23	0.00	
02/06/2018	LOWES #00655	TXN00281586	5200	29.67	0.00	
02/05/2018	OFFICE DEPOT	TXN00281587	5943	126.55	0.00	
02/06/2018	STAPLS0163147547000004	TXN00281588	5111	96.61	0.00	
02/06/2018	STAPLS0163146736000001	TXN00281589	5111	23.85	0.00	
02/06/2018	WM SUPERCENTER	TXN00281590	5411	180.82	0.00	
02/06/2018	HARRIS TEETER	TXN00281591	5411	22.85	0.00	
02/06/2018	FERGUSON ENT	TXN00281592	5074	122.73	0.00	
02/07/2018	APL APPLE ONLINE STORE	TXN00281593	5732	149.80	0.00	
02/05/2018	THE HOME DEPOT	TXN00281594	5200	71.90	0.00	
02/05/2018	HOBBY-LOBBY #505	TXN00281595	5945	7.88	0.00	
02/06/2018	WM SUPERCENTER	TXN00281596	5411	32.62	0.00	
02/06/2018	HARRIS TEETER	TXN00281597	5411	14.56	0.00	
02/06/2018	SAMS CLUB #8252	TXN00281598	5300	60.39	0.00	
02/06/2018	SQ TREELOGIC, LLC	TXN00281599	8999	2,500.00	0.00	
02/06/2018	SCSBA ONLINE	TXN00281600	8699	50.00	0.00	
02/06/2018	WM SUPERCENTER	TXN00281601	5411	68.23	0.00	
02/06/2018	COMPASS AR INV	TXN00281602	5811	28,385.67	0.00	
02/06/2018	STAPLES DIRECT	TXN00281603	5111	20.70	0.00	
02/05/2018	DEMCO INC	TXN00281604	5111	88.14	0.00	
02/06/2018	COMPASS AR INV	TXN00281605	5811	520.00	0.00	
02/06/2018	MIDAMERICA BOOKS	TXN00281606	5192	421.41	0.00	
02/06/2018	STAPLS0162865927000003	TXN00281607	5111	18.08	0.00	
02/06/2018	STAPLS7191071128000001	TXN00281608	5111	405.00	0.00	
02/06/2018	SIGN IT QUICK INC	TXN00281609	5099	218.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2018	WAL-MART #2348	TXN00281610	5411	9.00	0.00	
02/06/2018	STAPLES DIRECT	TXN00281611	5111	25.49	0.00	
02/07/2018	INTERNATIONAL TRANSACTION	TXN00281612	0	1.47	0.00	
02/06/2018	FERGUSON ENT	TXN00281613	5074	102.60	0.00	
02/06/2018	STAPLS0163142843000001	TXN00281614	5111	45.59	0.00	
02/06/2018	UNITED REFRIG BR	TXN00281615	5046	174.73	0.00	
02/06/2018	SAMSCLUB #8252	TXN00281616	5300	161.09	0.00	
02/06/2018	AMAZON MKTPLACE PMTS	TXN00281617	5942	12.41	0.00	
02/07/2018	SCHOOL HEALTH CORP	TXN00281618	5047	241.30	0.00	
02/06/2018	AMAZON MKTPLACE PMTS	TXN00281619	5942	38.35	0.00	
02/06/2018	STAPLS7191681139000001	TXN00281620	5111	82.84	0.00	
02/06/2018	LOWES #00655	TXN00281621	5200	43.51	0.00	
02/06/2018	COMPASS AR INV	TXN00281622	5811	1,413.70	0.00	
02/06/2018	THE READING WAREHOUSE IN	TXN00281623	5192	144.41	0.00	
02/06/2018	BLACK SHEEP PROMOTIONS	TXN00281624	5099	141.17	0.00	
02/07/2018	APL APPLE ONLINE STORE	TXN00281625	5732	1,740.00	0.00	
02/06/2018	THE READING WAREHOUSE IN	TXN00281626	5192	69.68	0.00	
02/05/2018	STAPLES	TXN00281627	5943	153.24	0.00	
02/06/2018	WM SUPERCENTER	TXN00281628	5411	43.64	0.00	
02/06/2018	DOLLAR TREE	TXN00281629	5331	71.69	0.00	
02/06/2018	AMAZON MKTPLACE PMTS	TXN00281630	5942	59.95	0.00	
02/05/2018	BARNES & NOBLE	TXN00281631	5942	29.59	0.00	
02/06/2018	STAPLS0163145043000001	TXN00281632	5111	69.43	0.00	
02/06/2018	WAL-MART #4384	TXN00281633	5411	44.00	0.00	
02/06/2018	STAPLS7191119420000001	TXN00281634	5111	44.46	0.00	
02/06/2018	COSTCO WHSE #0360	TXN00281635	5300	332.47	0.00	
02/05/2018	AMERICAN AIR0017045049370	TXN00281636	3001	215.99	0.00	
02/06/2018	STAPLS0163145046000003	TXN00281637	5111	21.78	0.00	
02/06/2018	USPS PO 4514860244	TXN00281638	9402	60.00	0.00	
02/06/2018	TME SPORTS ILLS KIDS	TXN00281639	5968	119.76	0.00	
02/06/2018	STAPLS0163146737000002	TXN00281640	5111	36.18	0.00	
02/06/2018	TRIUMPH LEARNING	TXN00281641-A	8299	34.22	0.00	
02/06/2018	TRIUMPH LEARNING	TXN00281641-B	8299	45.39	0.00	
02/07/2018	AMAZON.COM	TXN00281642	5942	16.34	0.00	
02/06/2018	LOWES #00655	TXN00281643	5200	90.48	0.00	
02/06/2018	COMPASS AR INV	TXN00281644	5811	15,238.01	0.00	
02/06/2018	FEDEX 789601537924	TXN00281645	4215	102.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/05/2018	THE HOME DEPOT	TXN00281646	5200	13.65	0.00	
02/06/2018	WAL-MART #1748	TXN00281647	5411	441.02	0.00	
02/06/2018	HARRIS TEETER	TXN00281648	5411	12.54	0.00	
02/06/2018	INTERNATIONAL GOURMET FO	TXN00281649	5199	210.16	0.00	
02/06/2018	STAPLS0162865927000004	TXN00281650	5111	20.92	0.00	
02/06/2018	DOLLAR TREE	TXN00281651	5331	26.16	0.00	
02/07/2018	AMAZON MKTPLACE PMTS	TXN00281652	5942	53.58	0.00	
02/06/2018	STAPLS7190882412000001	TXN00281653	5111	78.25	0.00	
02/06/2018	KRU-KEL CO INC	TXN00281654	5074	426.52	0.00	
02/06/2018	STAPLS0163145046000001	TXN00281655	5111	170.79	0.00	
02/06/2018	BESTBUYCOM805530116404	TXN00281656	5732	174.38	0.00	
02/05/2018	SIGN IT QUICK INC	TXN00281657	5099	193.53	0.00	
02/05/2018	STAPLES	TXN00281658	5943	41.10	0.00	
02/07/2018	AMAZON MKTPLACE PMTS	TXN00281659	5942	28.20	0.00	
02/06/2018	LOWES #00655	TXN00281660	5200	60.23	0.00	
02/05/2018	PREMIERE BUILDING MAINTEN	TXN00281661	7349	89,657.16	0.00	
02/05/2018	Jones School Supply	TXN00281662	5943	228.67	0.00	
02/06/2018	J W PEPPER AND SON INC	TXN00281663	5733	190.99	0.00	
02/06/2018	WM SUPERCENTER	TXN00281664	5411	49.68	0.00	
02/06/2018	STAPLS0163146737000006	TXN00281665	5111	112.41	0.00	
02/06/2018	SCANTRON CORPORATION	TXN00281666	7399	83.70	0.00	
02/06/2018	AMAZON MKTPLACE PMTS	TXN00281667	5942	141.20	0.00	
02/06/2018	LOWES #00655	TXN00281668	5200	93.48	0.00	
02/06/2018	UNITED RENTALS	TXN00281669	7394	4,361.08	0.00	
02/06/2018	SCHOOL NUTRITION ASSO SC	TXN00281670	8299	250.00	0.00	
02/05/2018	PREMIERE BUILDING MAINTEN	TXN00281671	7349	42,270.27	0.00	
02/05/2018	DELTA AIR 0067045072434	TXN00281672	3058	801.99	0.00	
02/06/2018	HARRIS TEETER	TXN00281673	5411	36.57	0.00	
02/06/2018	ANNIE INTERNATIONAL	TXN00281674	5199	1,977.61	0.00	
02/06/2018	IN AIKMAN ENTERPRISES IN	TXN00281675	8999	1,313.00	0.00	
02/06/2018	BARNES&NOBLE.COM-BN	TXN00281676	5192	65.10	0.00	
02/06/2018	STAPLS0163142843000002	TXN00281677	5111	3.97	0.00	
02/05/2018	AMERICAN AIR0017079992554	TXN00281678	3001	238.60	0.00	
02/05/2018	APPLE STORE	TXN00281679	5732	539.45	0.00	
02/06/2018	THE SHOPS AT DEVEREUX	TXN00281680	5399	904.80	0.00	
02/06/2018	COMPASS AR INV	TXN00281681	5811	520.00	0.00	
02/06/2018	STAPLS7191480169000004	TXN00281682	5111	7.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2018	WM SUPERCENTER	TXN00281683	5411	60.84	0.00	
02/05/2018	FEDEXOFFICE	TXN00281684	7338	92.64	0.00	
02/06/2018	STAPLS0162865927000005	TXN00281685	5111	22.33	0.00	
02/05/2018	1752 EXTRA SPACE STORA	TXN00281686	4225	241.00	0.00	
02/06/2018	STAPLES DIRECT	TXN00281687	5111	83.92	0.00	
02/06/2018	STAPLS7191688360000001	TXN00281688	5111	1,615.22	0.00	
02/05/2018	PREMIERE BUILDING MAINTEN	TXN00281689	7349	306.20	0.00	
02/05/2018	DELTA AIR 0067045049371	TXN00281690	3058	219.00	0.00	
02/06/2018	PANERA BREAD	TXN00281691	5812	253.39	0.00	
02/06/2018	AMAZON MKTPLACE PMTS	TXN00281692	5942	76.90	0.00	
02/06/2018	STAPLS0163145803000001	TXN00281693	5111	62.41	0.00	
02/07/2018	AMAZON.COM AMZN.COM/BILL	TXN00281694	5942	389.34	0.00	
02/07/2018	WWW101PHONESCOM	TXN00281695	5999	47.99	0.00	
02/05/2018	USPS POSTAGE	TXN00281696	9402	100.00	0.00	
02/06/2018	STAPLS7191023725000002	TXN00281697	5111	158.04	0.00	
02/06/2018	N C T M	TXN00281698	8699	505.00	0.00	
02/06/2018	STORE 08	TXN00281699	5735	183.44	0.00	
02/06/2018	AMAZON.COM	TXN00281700	5942	43.54	0.00	
02/06/2018	COMPASS AR INV	TXN00281701	5811	192.81	0.00	
02/06/2018	FASTENAL COMPANY01	TXN00281702	5251	35.40	0.00	
02/06/2018	CELL ZONE, INC.	TXN00281703	5734	439.50	0.00	
02/05/2018	STAPLES	TXN00281704	5943	44.28	0.00	
02/06/2018	AMAZON MKTPLACE PMTS	TXN00281705	5942	104.82	0.00	
02/06/2018	HUBERT COMPANY	TXN00281706	5046	277.78	0.00	
02/06/2018	LOWES #00539	TXN00281707	5200	22.89	0.00	
02/06/2018	STAPLS0163146737000005	TXN00281708	5111	5.19	0.00	
02/06/2018	IN 3D MOLECULAR DESIGNS	TXN00281709	8999	1,850.60	0.00	
02/07/2018	APL APPLE ONLINE STORE	TXN00281710	5732	195.11	0.00	
02/06/2018	LOWES #00907	TXN00281711	5200	344.07	0.00	
02/05/2018	PREMIERE BUILDING MAINTEN	TXN00281712	7349	23,714.40	0.00	
02/06/2018	STAPLS0163145041000001	TXN00281713	5111	198.73	0.00	
02/07/2018	EAST BAY DELI CHS	TXN00281714	5812	965.33	0.00	
02/06/2018	AMAZON MKTPLACE PMTS	TXN00281715	5942	6,659.74	0.00	
02/06/2018	SP CODE.ORG	TXN00281716	5691	590.95	0.00	
02/06/2018	N C T M	TXN00281717	8699	405.00	0.00	
02/06/2018	STAPLS7191652013000001	TXN00281718	5111	76.02	0.00	
02/06/2018	WM SUPERCENTER	TXN00281719	5411	310.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2018	MOES ONLINE #102040	TXN00281720	5811	118.08	0.00	
02/05/2018	OFFICE DEPOT	TXN00281721	5965	133.39	0.00	
02/06/2018	ETC MONTESSORI	TXN00281722	8299	314.00	0.00	
02/06/2018	STAPLES DIRECT	TXN00281723	5111	720.94	0.00	
02/06/2018	COMPASS AR INV	TXN00281724	5811	3,800.00	0.00	
02/06/2018	WAL-MART #3367	TXN00281725	5411	52.44	0.00	
02/06/2018	LOWES #00655	TXN00281726	5200	9.79	0.00	
02/06/2018	AMAZON MKTPLACE PMTS	TXN00281727	5942	1,246.71	0.00	
02/06/2018	BURGER KING #518	TXN00281728	5814	48.52	0.00	
02/06/2018	MICHAELS STORES	TXN00281729	5970	57.02	0.00	
02/07/2018	BARNES&NOBLE.COM-BN	TXN00281730	5192	938.54	0.00	
02/06/2018	STAPLS7191600835000001	TXN00281731	5111	377.33	0.00	
02/05/2018	THE HOME DEPOT	TXN00281732	5200	35.21	0.00	
count: 174				354,028.28	150.26	
02/08/2018						
02/07/2018	STAPLS0162819975000008	TXN00281733	5111	32.69	0.00	
02/07/2018	BI-LO GROCERY	TXN00281734	5411	12.18	0.00	
02/07/2018	STAPLS0163147546000002	TXN00281735	5111	5.00	0.00	
02/07/2018	STAPLS7191778182000001	TXN00281736	5111	167.41	0.00	
02/07/2018	DOLLAR TREE	TXN00281737	5331	65.40	0.00	
02/06/2018	HOMEDEPOT.COM	TXN00281738	5200	22.76	0.00	
02/07/2018	PCS PROFESSIONAL CRED	TXN00281739	8299	175.00	0.00	
02/08/2018	BARNES&NOBLE.COM-BN	TXN00281740	5192	731.38	0.00	
02/06/2018	PIZZA HUT 013758	TXN00281741	5812	177.38	0.00	
02/06/2018	LAKESHORE LEARNING MATER	TXN00281742	8299	124.22	0.00	
02/08/2018	AMAZON.COM	TXN00281743	5942	50.76	0.00	
02/07/2018	STAPLS0162823294000005	TXN00281744	5111	15.90	0.00	
02/07/2018	SAMS CLUB #8252	TXN00281745	5300	684.30	0.00	
02/07/2018	SQ UNIVERSAL LLC	TXN00281746	8999	1,560.00	0.00	
02/06/2018	OTC BRANDS,	TXN00281747	5964	43.52	0.00	
02/08/2018	AMAZON.COM	TXN00281748	5942	452.98	0.00	
02/07/2018	STAPLS7191748890000001	TXN00281749	5111	21.69	0.00	
02/07/2018	PCS PROFESSIONAL CRED	TXN00281750	8299	175.00	0.00	
02/07/2018	BI-LO GROCERY	TXN00281751	5411	5.20	0.00	
02/06/2018	THE HOME DEPOT	TXN00281752	5200	161.16	0.00	
02/08/2018	SCHOOL HEALTH CORP	TXN00281753	5047	20.73	0.00	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00281754	5942	10.32	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2018	DBC BLICK ART MATERIAL	TXN00281755	5965	52.80	0.00	
02/07/2018	CE CHARLESTON	TXN00281756	5074	608.93	0.00	
02/07/2018	PAYPAL SCIRA	TXN00281757	8699	232.88	0.00	
02/07/2018	SQ WISER TIME PUBLISHING	TXN00281758	8999	175.00	0.00	
02/07/2018	PAYPAL HBCU TIMES	TXN00281759	5942	875.00	0.00	
02/07/2018	AMAZON.COM	TXN00281760	5942	59.40	0.00	
02/07/2018	LOWES #00655	TXN00281761	5200	13.54	0.00	
02/07/2018	SSI SCHOOL SPECIALTY	TXN00281762	5969	12.44	0.00	
02/07/2018	LOWES #00655	TXN00281763	5200	10.86	0.00	
02/07/2018	STAPLS7191560477001001	TXN00281764	5111	(13.61)	13.61	
02/06/2018	LAKESHORE LEARNING MATER	TXN00281765	8299	71.28	0.00	
02/07/2018	MICHAELS STORES	TXN00281766	5970	242.63	0.00	
02/06/2018	OFFICE DEPOT	TXN00281767	5943	78.47	0.00	
02/07/2018	SELLARS HARDWARE	TXN00281768	5251	21.55	0.00	
02/07/2018	US COACHWAYS	TXN00281769	4111	(816.65)	816.65	
02/07/2018	LOWES #00655	TXN00281770	5200	29.12	0.00	
02/07/2018	EB SEAPERCH CHARLESTO	TXN00281771	7399	70.00	0.00	
02/07/2018	LOWES #00655	TXN00281772	5200	1,722.56	0.00	
02/07/2018	FRS CHARLESTON	TXN00281773	5046	49.54	0.00	
02/08/2018	AMAZON.COM	TXN00281774	5942	15.24	0.00	
02/08/2018	DBC BLICK ART MATERIAL	TXN00281775	5965	52.67	0.00	
02/07/2018	WM SUPERCENTER	TXN00281776	5411	347.82	0.00	
02/08/2018	SCHOOL HEALTH CORP	TXN00281777	5047	75.26	0.00	
02/07/2018	WALMART.COM 8009666546	TXN00281778	5310	32.76	0.00	
02/07/2018	STAPLS0163145046000004	TXN00281779	5111	15.82	0.00	
02/07/2018	AMAZON MKTPLACE PMTS	TXN00281780	5942	28.90	0.00	
02/07/2018	FOOD LION #1420	TXN00281781	5411	40.33	0.00	
02/07/2018	LOWES #00655	TXN00281782	5200	3,642.00	0.00	
02/07/2018	INSTY - PRINTS	TXN00281783	7338	393.12	0.00	
02/08/2018	GCI WOODWIND	TXN00281784	5733	139.99	0.00	
02/07/2018	AmazonPrime Membership	TXN00281785	5968	(14.16)	14.16	
02/07/2018	EB SEAPERCH CHARLESTO	TXN00281786	7399	21.00	0.00	
02/07/2018	APPALACHIAN SPRINGS	TXN00281787	5999	13.86	0.00	
02/07/2018	CDW GOVT #LQR3117	TXN00281788	5045	184.02	0.00	
02/07/2018	SIGN IT QUICK INC	TXN00281789	5099	52.41	0.00	
02/05/2018	SAMSClub.COM	TXN00281790	5300	22.28	0.00	
02/06/2018	Old Firehouse Restaurant	TXN00281791	5812	(847.00)	847.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2018	WM SUPERCENTER	TXN00281792	5411	165.04	0.00	
02/07/2018	WAL-MART #1748	TXN00281793	5411	108.59	0.00	
02/07/2018	AMERICAN SOLUTIONS4 BUS	TXN00281794	5199	345.31	0.00	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00281795	5942	135.56	0.00	
02/06/2018	REHABMART.COM	TXN00281796	5047	165.23	0.00	
02/07/2018	LOWES #00497	TXN00281797	5200	30.50	0.00	
02/07/2018	STAPLS7190422723001001	TXN00281798	5111	(711.29)	711.29	
02/08/2018	EAST BAY DELI CHS	TXN00281799	5812	98.47	0.00	
02/07/2018	WALMART.COM	TXN00281800	5310	71.86	0.00	
02/06/2018	HERALD OFFICE SUPPLY INC	TXN00281801	5021	73.00	0.00	
02/07/2018	UNITED REFRIG BR	TXN00281802	5046	104.71	0.00	
02/07/2018	ACT PROGRAMS	TXN00281803	8299	62.50	0.00	
02/07/2018	SAMSCLUB #8252	TXN00281804	5300	142.42	0.00	
02/07/2018	WM SUPERCENTER	TXN00281805	5411	48.13	0.00	
02/07/2018	SSI SCHOOL SPECIALTY	TXN00281806	5969	735.74	0.00	
02/06/2018	OTC BRANDS,	TXN00281807	5964	94.72	0.00	
02/07/2018	AmazonPrime Membership	TXN00281808	5968	14.16	0.00	
02/07/2018	Really Good	TXN00281809	8299	259.66	0.00	
02/07/2018	EAST BAY DELI CHS	TXN00281810	5812	4.71	0.00	
02/07/2018	PCS PROFESSIONAL CRED	TXN00281811	8299	175.00	0.00	
02/07/2018	STAPLS7191756689000001	TXN00281812	5111	32.08	0.00	
02/07/2018	TIME CLOCKS	TXN00281813	5943	29.25	0.00	
02/07/2018	STAPLS0163146737000004	TXN00281814	5111	9.35	0.00	
02/07/2018	CE CHARLESTON	TXN00281815	5074	239.18	0.00	
02/07/2018	SQ SHEM CREEK MUSIC CENT	TXN00281816	5192	187.70	0.00	
02/07/2018	AMAZON.COM AMZN.COM/BILL	TXN00281817	5942	11.76	0.00	
02/07/2018	CNT MTP	TXN00281818	5072	49.05	0.00	
02/05/2018	SAMSCLUB.COM	TXN00281819	5300	191.21	0.00	
02/07/2018	PCS PROFESSIONAL CRED	TXN00281820	8299	175.00	0.00	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00281821	5942	40.17	0.00	
02/06/2018	LAKESHORE LEARNING MATER	TXN00281822	8299	39.32	0.00	
02/07/2018	MICHAELS STORES	TXN00281823	5970	24.06	0.00	
02/07/2018	REI GREENWOODHEINEMANN	TXN00281824	5942	175.06	0.00	
02/07/2018	AXIOM AMERICA	TXN00281825	2741	672.51	0.00	
02/06/2018	BERLINS RESTAURANT SUP	TXN00281826	5099	99.68	0.00	
02/07/2018	WW GRAINGER	TXN00281827	5085	1,629.86	0.00	
02/07/2018	STAPLS7191750197000002	TXN00281828	5111	16.46	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2018	AMAZON MKTPLACE PMTS	TXN00281829	5942	7.43	0.00	
02/07/2018	AMAZON MKTPLACE PMTS	TXN00281830	5942	98.26	0.00	
02/07/2018	FERGUSON ENT	TXN00281831	5074	390.11	0.00	
02/07/2018	AMAZON.COM	TXN00281832	5942	38.91	0.00	
02/07/2018	SSI PREMIER HAM&STEPH	TXN00281833	5943	1,288.49	0.00	
02/07/2018	AMAZON MKTPLACE PMTS	TXN00281834	5942	14.74	0.00	
02/06/2018	HERALD OFFICE SUPPLY INC	TXN00281835	5021	22.74	0.00	
02/07/2018	WALGREENS #15630	TXN00281836	5912	8.89	0.00	
02/07/2018	Orbitz 7328373660352	TXN00281837	4722	352.00	0.00	
02/07/2018	LOWES #00655	TXN00281838	5200	26.13	0.00	
02/07/2018	COSTCO WHSE #0360	TXN00281839	5300	122.01	0.00	
02/07/2018	ABC AWNING AND VENETIAN	TXN00281840	5998	900.00	0.00	
02/07/2018	LOWES #00655	TXN00281841	5200	26.47	0.00	
02/07/2018	US COACHWAYS	TXN00281842	4111	(812.65)	812.65	
02/07/2018	SAMS CLUB #8252	TXN00281843	5300	330.26	0.00	
02/07/2018	HARRIS TEETER	TXN00281844	5411	20.58	0.00	
02/07/2018	DOLLAR TREE	TXN00281845	5331	61.57	0.00	
02/07/2018	LOWES #00539	TXN00281846	5200	5.31	0.00	
02/07/2018	LOWES #00655	TXN00281847	5200	32.96	0.00	
02/07/2018	276345683	TXN00281848	5712	59.94	0.00	
02/06/2018	HOMEDEPOT.COM	TXN00281849	5200	216.91	0.00	
02/07/2018	EB 2018 TRANSFORMSC S	TXN00281850	7399	105.99	0.00	
02/07/2018	STAPLS7191747641000001	TXN00281851	5111	414.92	0.00	
02/07/2018	BYO PLAYGROUND	TXN00281852	7394	597.41	0.00	
02/07/2018	STAPLS0162943516000003	TXN00281853	5111	63.73	0.00	
02/07/2018	STAPLS0163145803000005	TXN00281854	5111	8.16	0.00	
02/07/2018	CORE & MAIN LP	TXN00281855	5039	13.08	0.00	
02/07/2018	SCHOOL PROC SAP I	TXN00281856	5999	90.55	0.00	
02/07/2018	WALMART.COM 8009666546	TXN00281857	5310	32.76	0.00	
02/02/2018	WWW.STENHOUSE.COM	TXN00281858	5192	130.90	0.00	
02/08/2018	DBC BLICK ART MATERIAL	TXN00281859	5965	118.29	0.00	
02/07/2018	CAROLINA BIOLOGIC SUPPLY	TXN00281860	5047	201.56	0.00	
02/07/2018	PAYPAL SCIRA	TXN00281861	8699	232.88	0.00	
02/07/2018	MOORE MEDICAL LLC	TXN00281862	5047	396.80	0.00	
02/07/2018	AMAZON MKTPLACE PMTS	TXN00281863	5942	44.46	0.00	
02/08/2018	UBER TRIP QM2YJ	TXN00281864	4121	37.15	0.00	
02/07/2018	STAPLS7191761080000001	TXN00281865	5111	441.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/06/2018	HOMEDPOT.COM	TXN00281866	5200	54.67	0.00	
02/07/2018	Really Good	TXN00281867	8299	739.10	0.00	
02/07/2018	STAPLS7191787314000001	TXN00281868	5111	105.30	0.00	
02/07/2018	PUBLIX #1081	TXN00281869	5411	86.28	0.00	
02/07/2018	STAPLS0163184619000007	TXN00281870	5111	6.45	0.00	
02/07/2018	AMAZON MKTPLACE PMTS	TXN00281871	5942	14.68	0.00	
02/07/2018	WM SUPERCENTER	TXN00281872	5411	49.88	0.00	
02/07/2018	SIGN IT QUICK INC	TXN00281873	5099	226.40	0.00	
02/07/2018	PIGGLY WIGGLY	TXN00281874	5411	11.42	0.00	
02/06/2018	SOUTH CAROLINA ASSOCIATIO	TXN00281875	8699	110.00	0.00	
02/07/2018	LOWES #00661	TXN00281876	5200	21.77	0.00	
02/07/2018	BI-LO GROCERY	TXN00281877	5411	36.23	0.00	
02/07/2018	IN SHRED 360	TXN00281878	7399	15.00	0.00	
02/07/2018	PAYPAL SOUTHERNTRA	TXN00281879	1520	1,900.00	0.00	
02/07/2018	STAPLS7191750197000001	TXN00281880	5111	201.64	0.00	
02/07/2018	ATHENS PAPER CHARLOTTE	TXN00281881	5085	632.15	0.00	
02/07/2018	WM SUPERCENTER	TXN00281882	5411	6.50	0.00	
02/07/2018	PCS PROFESSIONAL CRED	TXN00281883	8299	175.00	0.00	
02/06/2018	LAKESHORE LEARNING MATER	TXN00281884	8299	115.91	0.00	
02/07/2018	US COACHWAYS	TXN00281885	4111	(268.29)	268.29	
02/07/2018	ADVANCED DOOR SYSTEMS	TXN00281886	5211	470.29	0.00	
02/07/2018	COSTCO WHSE #0360	TXN00281887	5300	108.03	0.00	
02/07/2018	276338683	TXN00281888	5712	59.94	0.00	
02/07/2018	LOWES #00661	TXN00281889	5200	478.86	0.00	
02/07/2018	STAPLES DIRECT	TXN00281890	5111	150.81	0.00	
02/06/2018	SKY ZONE - GREENVILLE	TXN00281891	7999	482.30	0.00	
02/07/2018	JERSEY MIKE'S SUBS	TXN00281892	5814	199.80	0.00	
02/07/2018	STAPLS7191748890000002	TXN00281893	5111	130.76	0.00	
02/07/2018	MICHAELS STORES	TXN00281894	5970	3.63	0.00	
02/05/2018	TYPEFORM SL	TXN00281895	5734	70.00	0.00	
02/07/2018	STAPLS0163184619000001	TXN00281896	5111	80.00	0.00	
02/06/2018	HOMEDPOT.COM	TXN00281897	5200	10.87	0.00	
02/07/2018	ONTIMESUPPLIES.COM OFF	TXN00281898	5712	160.56	0.00	
02/07/2018	STAPLS0163184619000003	TXN00281899	5111	17.65	0.00	
02/07/2018	STAPLES DIRECT	TXN00281900	5111	72.34	0.00	
02/08/2018	INTERNATIONAL TRANSACTION	TXN00281901	0	0.56	0.00	
02/07/2018	IN CLEAR CHOICE CONSULTA	TXN00281902	8999	700.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2018	STAPLS7191748890000003	TXN00281903	5111	179.85	0.00	
02/07/2018	UBER TRIP	TXN00281904	4121	12.50	0.00	
02/07/2018	B&H PHOTO MOTO	TXN00281905	5946	1,684.66	0.00	
02/07/2018	PCS PROFESSIONAL CRED	TXN00281906	8299	175.00	0.00	
02/07/2018	HEALTHFIRST MT P	TXN00281907	8011	75.00	0.00	
02/07/2018	STAPLS0163184619000002	TXN00281908	5111	9.10	0.00	
02/07/2018	STAPLS0163186741000001	TXN00281909	5111	29.42	0.00	
02/07/2018	US COACHWAYS	TXN00281910	4111	(268.29)	268.29	
02/07/2018	PAYPAL TOMWATFUNDR	TXN00281911	5499	420.00	0.00	
02/07/2018	STAPLS7191728970000001	TXN00281912	5111	64.86	0.00	
02/07/2018	AMAZON.COM AMZN.COM/BILL	TXN00281913	5942	86.82	0.00	
11/01/2017	Claim ADJ/AMAZON MKTPLACE	TXN00281914	5942	(201.86)	201.86	
02/07/2018	STAPLS7191748890000006	TXN00281915	5111	28.75	0.00	
02/07/2018	PCS PROFESSIONAL CRED	TXN00281916	8299	175.00	0.00	
02/07/2018	SAMSClub #8252	TXN00281917	5300	442.57	0.00	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00281918	5942	251.96	0.00	
02/07/2018	STAPLS0163147547000002	TXN00281919	5111	22.57	0.00	
02/07/2018	CRESTLINE SPECIALTIES	TXN00281920	5999	213.75	0.00	
02/06/2018	LAKESHORE LEARNING MATER	TXN00281921	8299	93.16	0.00	
02/07/2018	CURRICULUM ASSOC	TXN00281922	5942	211.45	0.00	
02/07/2018	US INK AND TONER	TXN00281923	5072	566.10	0.00	
count: 191				36,022.61	3,953.80	
02/09/2018						
02/08/2018	TURF-TEC INTERNATIONAL	TXN00281924	5734	1,178.04	0.00	
02/08/2018	LOWES #00655	TXN00281925	5200	62.36	0.00	
02/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00281926	1711	119.16	0.00	
02/08/2018	FASTENAL COMPANY01	TXN00281927	5251	70.64	0.00	
02/08/2018	LOWES #03317	TXN00281928	5200	19.16	0.00	
02/07/2018	HOMEDEPOT.COM	TXN00281929	5200	54.95	0.00	
02/08/2018	ANIXTER-PS #005H CHARLSTO	TXN00281930	5065	117.18	0.00	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00281931	5942	6.95	0.00	
02/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00281932	1711	10.68	0.00	
02/08/2018	TRAINING WHEELS	TXN00281933	5192	49.37	0.00	
02/07/2018	OFFICE DEPOT	TXN00281934	5965	10.46	0.00	
02/08/2018	ANIXTER-PS #005H CHARLSTO	TXN00281935	5065	105.01	0.00	
02/07/2018	HILTON ADVPURCH8002367113	TXN00281936	3504	326.16	0.00	
02/07/2018	HOMEDEPOT.COM	TXN00281937	5200	44.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2018	WM SUPERCENTER	TXN00281938	5411	5.37	0.00	
02/08/2018	RLI RENAISSANCE LEARN	TXN00281939	5045	35.97	0.00	
02/08/2018	CE CHARLESTON	TXN00281940	5074	14.12	0.00	
02/08/2018	STAPLS7191887707000001	TXN00281941	5111	32.14	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00281942	5942	11.24	0.00	
02/08/2018	COSTCO WHSE #0360	TXN00281943	5300	11.20	0.00	
02/08/2018	SC STATE MUSEUM	TXN00281944	9399	381.00	0.00	
02/08/2018	STAPLS7191836176000001	TXN00281945	5111	16.34	0.00	
02/08/2018	STAPLES DIRECT	TXN00281946	5111	83.34	0.00	
02/08/2018	LOWES #00497	TXN00281947	5200	32.47	0.00	
02/08/2018	ANIXTER-PS #005H CHARLSTO	TXN00281948	5065	142.86	0.00	
02/08/2018	COSTCO WHSE #0360	TXN00281949	5300	99.88	0.00	
02/08/2018	STAPLS0162866881000003	TXN00281950	5111	78.46	0.00	
02/08/2018	MASTERCRAFT RENOVATION SY	TXN00281951	5021	880.00	0.00	
02/08/2018	LOWES #00497	TXN00281952	5200	9.77	0.00	
02/07/2018	SMOKY OAK TAPROOM	TXN00281953	5812	77.45	0.00	
02/08/2018	STAPLS0163186738000001	TXN00281954	5111	27.23	0.00	
02/08/2018	BP#6151948CK	TXN00281955	5541	8.14	0.00	
02/08/2018	PAYPAL I LEADR	TXN00281956	5817	3,129.46	0.00	
02/08/2018	PANERA BREAD	TXN00281957	5812	85.70	0.00	
02/08/2018	HOBBY LOBBY ECOMM	TXN00281958	5945	103.58	0.00	
02/07/2018	ABM PARKING GAILLARD GARA	TXN00281959	7523	9.00	0.00	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00281960	5942	28.42	0.00	
02/08/2018	WALMART.COM 8009666546	TXN00281961	5310	8.43	0.00	
02/08/2018	DTV DIRECTV SERVICE	TXN00281962	4899	103.59	0.00	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00281963	5942	14.98	0.00	
02/08/2018	ANIXTER-PS #005H CHARLSTO	TXN00281964	5065	175.14	0.00	
02/08/2018	VW GRAINGER	TXN00281965	5085	76.30	0.00	
02/08/2018	SSI SCHOOL SPECIALTY	TXN00281966	5969	61.87	0.00	
02/08/2018	LOWES #00655	TXN00281967	5200	19.58	0.00	
02/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00281968	1711	4.09	0.00	
02/08/2018	WORLDSTRIDES LAKELAND	TXN00281969	4722	308.00	0.00	
02/08/2018	SOUTH CAROLINA ATHLETIC A	TXN00281970	8398	125.00	0.00	
02/07/2018	CAESARS HOTEL	TXN00281971	3771	473.92	0.00	
02/08/2018	KAPLAN EARLY LEARNING COM	TXN00281972	8299	73.15	0.00	
02/08/2018	STAPLS7191512735000001	TXN00281973	5111	141.59	0.00	
02/08/2018	CAROLINA FLAG AND BANNER	TXN00281974	5999	130.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2018	HIGH SCHOOL SPORTS REPORT	TXN00281975	5994	300.00	0.00	
02/08/2018	LOWES #00655	TXN00281976	5200	51.27	0.00	
02/08/2018	TEACHER'S DISCOVERY	TXN00281977	8299	602.75	0.00	
02/08/2018	DS SERVICES STANDARD COFF	TXN00281978	5199	51.58	0.00	
02/08/2018	PUBLIX #1145	TXN00281979	5411	502.61	0.00	
02/08/2018	DOLLAR TREE	TXN00281980	5331	30.52	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00281981	5942	6.99	0.00	
02/08/2018	UNIFORMS USA	TXN00281982	5137	59.96	0.00	
02/08/2018	WWW COSTCO COM	TXN00281983	5399	90.52	0.00	
02/08/2018	STUDENT TRANSPRTATION OF	TXN00281984	4789	426.25	0.00	
02/08/2018	SAMS CLUB #8252	TXN00281985	5300	182.49	0.00	
02/08/2018	WALMART.COM 8009666546	TXN00281986	5310	16.26	0.00	
02/08/2018	BUY101.COM WEBSTORE	TXN00281987	5044	76.42	0.00	
02/08/2018	TULSA ENGINE PARTS	TXN00281988	5533	99.14	0.00	
02/08/2018	STAPLS0163231568000003	TXN00281989	5111	42.80	0.00	
02/07/2018	HOMEDEPOT.COM	TXN00281990	5200	27.22	0.00	
02/08/2018	WM SUPERCENTER	TXN00281991	5411	218.39	0.00	
02/08/2018	DOLLAR TREE	TXN00281992	5331	34.88	0.00	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00281993	5942	13.99	0.00	
02/09/2018	INTERNATIONAL TRANSACTION	TXN00281994	0	0.38	0.00	
02/08/2018	NATIONAL PEN CO LLC	TXN00281995	5969	69.14	0.00	
02/08/2018	UNITED REFRIG BR	TXN00281996	5046	87.40	0.00	
02/08/2018	MASTERCRAFT RENOVATION SY	TXN00281997	5021	636.00	0.00	
02/07/2018	CAESARS HOTEL	TXN00281998	3771	536.28	0.00	
02/08/2018	SSI SCHOOL SPECIALTY	TXN00281999	5969	23.79	0.00	
02/07/2018	COOLE SCHOOL	TXN00282000	5085	894.00	0.00	
02/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00282001	1711	66.69	0.00	
02/08/2018	PANERA BREAD	TXN00282002	5812	10.64	0.00	
02/08/2018	SQ SCAEOP INC	TXN00282003	8398	35.00	0.00	
02/08/2018	LOWES #03317	TXN00282004	5200	94.48	0.00	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00282005	5942	14.95	0.00	
02/08/2018	AMAZON.COM	TXN00282006	5942	161.55	0.00	
02/08/2018	BI-LO GROCERY	TXN00282007	5411	3.04	0.00	
02/08/2018	AMAZON.COM AMZN.COM/BILL	TXN00282008	5942	209.68	0.00	
02/08/2018	AMZ Magazine Express	TXN00282009	5968	19.95	0.00	
02/07/2018	HOMEDEPOT.COM	TXN00282010	5200	46.27	0.00	
02/08/2018	FASTENAL COMPANY01	TXN00282011	5251	113.05	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/07/2018	OFFICE DEPOT	TXN00282012	5965	19.61	0.00	
02/07/2018	LOWES #00655	TXN00282013	5200	25.99	0.00	
02/07/2018	JASON'S JUMP	TXN00282014	5999	245.25	0.00	
02/08/2018	BRICKS 4 KIDZ	TXN00282015	8299	480.00	0.00	
02/08/2018	SAMSClub #8252	TXN00282016	5300	196.16	0.00	
02/08/2018	STAPLS7191025121000001	TXN00282017	5111	25.28	0.00	
02/06/2018	TLF THE FLOWER COTTAGE	TXN00282018	5992	129.72	0.00	
02/08/2018	SSI SCHOOL SPECIALTY	TXN00282019	5969	277.03	0.00	
02/08/2018	SIGN IT QUICK INC	TXN00282020	5099	2,272.53	0.00	
02/07/2018	CAESARS HOTEL	TXN00282021	3771	581.64	0.00	
02/07/2018	EASLEY HIGH SCHOOL STORE	TXN00282022	8211	622.50	0.00	
02/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00282023	1711	85.98	0.00	
02/08/2018	LOWES #00539	TXN00282024	5200	55.36	0.00	
02/08/2018	SCHOOLLABELS.COM	TXN00282025	7399	160.50	0.00	
02/07/2018	PIZZA HUT 014387	TXN00282026	5812	90.73	0.00	
02/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00282027	1711	291.44	0.00	
02/08/2018	MARRIOTT MYTRLE BEACH	TXN00282028	3509	355.17	0.00	
02/07/2018	HOMEDPOT.COM	TXN00282029	5200	47.77	0.00	
02/09/2018	DBC BLICK ART MATERIAL	TXN00282030	5965	305.62	0.00	
02/07/2018	OFFICE DEPOT	TXN00282031	5965	174.18	0.00	
02/08/2018	COMPANSAVE INK	TXN00282032	5732	(235.68)	235.68	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00282033	5942	14.88	0.00	
02/08/2018	HARRIS TEETER	TXN00282034	5411	56.12	0.00	
02/07/2018	NAPA AUTO 0024863	TXN00282035	5533	15.17	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282036	5942	37.48	0.00	
02/08/2018	PALOS SPORTS	TXN00282037	5941	1,552.57	0.00	
02/07/2018	PRIVATE I PRINT PROMOTIO	TXN00282038	5999	601.68	0.00	
02/07/2018	CAESARS HOTEL	TXN00282039	3771	784.58	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282040	5942	546.57	0.00	
02/08/2018	KRU-KEL CO INC	TXN00282041	5074	70.51	0.00	
02/08/2018	SSI SCHOOL SPECIALTY	TXN00282042	5969	203.05	0.00	
02/07/2018	HOMEDPOT.COM	TXN00282043	5200	953.99	0.00	
02/08/2018	STAPLS7191830607000001	TXN00282044	5111	57.60	0.00	
02/08/2018	USPS PO 4514870247	TXN00282045	9402	50.00	0.00	
02/08/2018	PLAY IT AGAIN SPORTS	TXN00282046	5941	43.59	0.00	
02/08/2018	STAPLS7191869763000002	TXN00282047	5111	70.53	0.00	
02/08/2018	SMALLPDF LLC	TXN00282048	5045	48.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00282049	5942	25.99	0.00	
02/08/2018	STAPLS7191824096000001	TXN00282050	5111	401.49	0.00	
02/07/2018	STAPLES	TXN00282051	5943	136.71	0.00	
02/07/2018	VELOCITY AIRSPORTS	TXN00282052	7999	1,476.00	0.00	
02/08/2018	LOWES #00539	TXN00282053	5200	12.82	0.00	
02/07/2018	RIT FINAN SRVS ONLINE	TXN00282054	8220	3,475.00	0.00	
02/08/2018	AMZ Magazine Express	TXN00282055	5968	59.90	0.00	
02/09/2018	AED SUPERSTORE	TXN00282056	5047	809.87	0.00	
02/09/2018	EAST BAY DELI CHS	TXN00282057	5812	444.52	0.00	
02/08/2018	STAPLS7191876084000001	TXN00282058	5111	206.88	0.00	
02/08/2018	PC PARTS PLUS DBA CHROME B	TXN00282059	7379	2,249.85	0.00	
02/08/2018	STAPLS0163230630000001	TXN00282060	5111	39.52	0.00	
02/08/2018	BOXED.COM	TXN00282061	5411	565.66	0.00	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00282062	5942	24.99	0.00	
02/07/2018	BARNES & NOBLE	TXN00282063	5942	67.92	0.00	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00282064	5942	9.89	0.00	
02/08/2018	WULBERN KOVAL CO INC	TXN00282065	5021	16.98	0.00	
02/08/2018	WW GRAINGER	TXN00282066	5085	1,387.95	0.00	
02/07/2018	ABM PARKING GAILLARD GARA	TXN00282067	7523	879.00	0.00	
02/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00282068	1711	36.80	0.00	
02/07/2018	OFFICE DEPOT	TXN00282069	5943	54.70	0.00	
02/07/2018	CAESARS HOTEL	TXN00282070	3771	554.42	0.00	
02/08/2018	RICOH USA, INC	TXN00282071	5044	346.00	0.00	
02/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00282072	1711	37.39	0.00	
02/08/2018	BI-LO GROCERY	TXN00282073	5411	22.31	0.00	
02/08/2018	WINTHROP UNIVERSITY	TXN00282074	8220	95.00	0.00	
02/08/2018	GARRETT'S DISCOUNT GOLF CA	TXN00282075	5599	212.55	0.00	
02/07/2018	OFFICE DEPOT	TXN00282076	5943	210.38	0.00	
02/08/2018	STAPLS0158219604002001	TXN00282077	5111	1,833.81	0.00	
02/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00282078	1711	45.89	0.00	
02/08/2018	WAL-MART #4384	TXN00282079	5411	42.08	0.00	
02/08/2018	STAPLS7191824402000001	TXN00282080	5111	56.27	0.00	
02/07/2018	HILTON ADVPURCH8002367113	TXN00282081	3504	326.16	0.00	
02/08/2018	PUBLIX #1081	TXN00282082	5411	8.13	0.00	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00282083	5942	16.02	0.00	
02/08/2018	BRICKS 4 KIDZ	TXN00282084	8299	525.00	0.00	
02/08/2018	OMAR FLOOR COVERING	TXN00282085	5713	1,839.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2018	STAPLS7191859637000001	TXN00282086	5111	542.65	0.00	
02/08/2018	WALMART.COM 8009666546	TXN00282087	5310	62.30	0.00	
02/08/2018	FOLLETT SCHOOL SOLUTIONS	TXN00282088	5942	593.67	0.00	
02/08/2018	STAPLS0163231568000001	TXN00282089	5111	210.74	0.00	
02/08/2018	CDW GOVT #LQX7512	TXN00282090	5045	4,120.20	0.00	
02/07/2018	EAI EDUCATION	TXN00282091	5943	94.00	0.00	
02/07/2018	OFFICE DEPOT	TXN00282092	5965	28.93	0.00	
02/07/2018	CK SUPPLY 236	TXN00282093	5039	32.09	0.00	
02/08/2018	STAPLS7191824096000002	TXN00282094	5111	7.51	0.00	
02/08/2018	LOWES #00539	TXN00282095	5200	35.43	0.00	
02/08/2018	WM SUPERCENTER	TXN00282096	5411	67.27	0.00	
02/07/2018	COLG OF CHARLESTON MRK	TXN00282097	8220	50.00	0.00	
02/08/2018	WAL-MART #3367	TXN00282098	5411	9.51	0.00	
02/07/2018	JOHNSTONE SUPPLY N CHARL	TXN00282099	1711	5.91	0.00	
02/08/2018	EMBASSY KINGSTON PLANT	TXN00282100	3695	175.83	0.00	
02/08/2018	WALMART GROCERY	TXN00282101	5411	94.26	0.00	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00282102	5942	33.97	0.00	
02/08/2018	GEORGETOWN MARINA HAMPTON	TXN00282103	3665	206.46	0.00	
02/08/2018	Really Good	TXN00282104	8299	117.56	0.00	
02/08/2018	AMAZON.COM	TXN00282105	5942	189.65	0.00	
02/08/2018	STAPLS7191825431000004	TXN00282106	5111	34.52	0.00	
02/08/2018	SHERWIN WILLIAMS	TXN00282107	5231	27.95	0.00	
02/09/2018	EAST BAY DELI CHS	TXN00282108	5812	37.02	0.00	
02/08/2018	LOWES #00655	TXN00282109	5200	11.13	0.00	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00282110	5942	153.19	0.00	
02/08/2018	OPRY/Ryman/OPRYLAND TKTS	TXN00282111	7922	30.00	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282112	5942	78.00	0.00	
02/08/2018	Really Good	TXN00282113	8299	841.55	0.00	
02/08/2018	STAPLS7191824897000001	TXN00282114	5111	70.07	0.00	
02/07/2018	LOWES #00661	TXN00282115	5200	11.78	0.00	
02/08/2018	EMBASSY KINGSTON PLANT	TXN00282116	3695	175.83	0.00	
02/08/2018	AMAZON MKTPLACE PMTS	TXN00282117	5942	119.99	0.00	
02/08/2018	JUNIOR LIBRARY GUI	TXN00282118	5192	696.00	0.00	
02/07/2018	HILTON ADVPURCH8002367113	TXN00282119	3504	295.02	0.00	
02/08/2018	BRICKS 4 KIDZ	TXN00282120	8299	450.00	0.00	
02/08/2018	STAPLS7191851532000001	TXN00282121	5111	1,176.76	0.00	
02/08/2018	STAPLS0163232338000001	TXN00282122	5111	267.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/08/2018	STAPLS7191756689000002	TXN00282123	5111	14.70	0.00	
02/07/2018	CK SUPPLY 236	TXN00282124	5039	64.88	0.00	
count: 201				56,151.18	235.68	
02/12/2018						
02/09/2018	INSTRUMENTD	TXN00282125	7394	200.00	0.00	
02/09/2018	276434317	TXN00282126	5712	59.94	0.00	
02/09/2018	STAPLS7191922333000002	TXN00282127	5111	26.49	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282128	5942	21.99	0.00	
02/10/2018	STAPLS7192028814000002	TXN00282129	5111	9.80	0.00	
02/09/2018	STAPLS7191824096000004	TXN00282130	5111	129.10	0.00	
02/10/2018	PRO WORLD	TXN00282131	5999	137.50	0.00	
02/10/2018	AMAZON MKTPLACE PMTS	TXN00282132	5942	82.54	0.00	
02/09/2018	OFFICE DEPOT	TXN00282133	5965	86.85	0.00	
02/08/2018	SOUTH CAROLINA ASSOC	TXN00282134	8398	846.00	0.00	
02/08/2018	NAPA AUTO 0024863	TXN00282135	5533	(20.00)	20.00	
02/10/2018	HYATT REGENCY COLUMBUS	TXN00282136	3640	420.66	0.00	
02/09/2018	INSTRUMENTD	TXN00282137	7394	218.00	0.00	
02/09/2018	PARTY CITY	TXN00282138	5999	27.01	0.00	
02/10/2018	STONERS PIZZA JOINT	TXN00282139	5812	27.26	0.00	
02/09/2018	OFFICE DEPOT	TXN00282140	5943	87.84	0.00	
02/10/2018	DOLLAR TREE	TXN00282141	5331	11.88	0.00	
02/08/2018	DOMINO'S 5656	TXN00282142	5814	300.71	0.00	
02/09/2018	SQ CARWIN LOGISTICS	TXN00282143	8999	150.00	0.00	
02/09/2018	MICHAELS STORES	TXN00282144	5970	9.80	0.00	
02/10/2018	AMAZON MKTPLACE PMTS	TXN00282145	5942	12.99	0.00	
02/09/2018	KEN JONES INC	TXN00282146	5013	738.64	0.00	
02/10/2018	WAL-MART #1286	TXN00282147	5411	127.74	0.00	
02/09/2018	FORMS AND SUPPLY	TXN00282148	5044	15.73	0.00	
02/10/2018	STAPLS7192021145000002	TXN00282149	5111	550.19	0.00	
02/08/2018	STAPLES	TXN00282150	5943	727.32	0.00	
02/09/2018	HOMEDEPOT.COM	TXN00282151	5200	41.45	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282152	5942	423.28	0.00	
02/08/2018	EASTBAY INC	TXN00282153	5655	510.43	0.00	
02/10/2018	STAPLS7191489547000001	TXN00282154	5111	180.92	0.00	
02/08/2018	PALMETTO OUTFITTERS	TXN00282155	5699	549.72	0.00	
02/08/2018	HERALD OFFICE SUPPLY INC	TXN00282156	5021	(120.85)	120.85	
02/08/2018	CHICK-FIL-A #00582	TXN00282157	5814	192.14	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/11/2018	SAMSCLUB #8252	TXN00282158	5300	238.48	0.00	
02/09/2018	SIGN IT QUICK INC	TXN00282159	5099	226.40	0.00	
02/10/2018	STAPLS0163145046000002	TXN00282160	5111	12.62	0.00	
02/08/2018	HERALD OFFICE SUPPLY INC	TXN00282161	5021	7.18	0.00	
02/09/2018	AMAZON.COM	TXN00282162	5942	43.28	0.00	
02/08/2018	PARTY CITY	TXN00282163	5999	127.66	0.00	
02/11/2018	COSTCO WHSE #0360	TXN00282164	5300	190.59	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282165	5942	47.27	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282166	5942	19.98	0.00	
02/08/2018	SPORTS FLAGS AND PRODUCT	TXN00282167	5947	428.35	0.00	
02/10/2018	STAPLS7192049888000001	TXN00282168	5111	52.07	0.00	
02/10/2018	CHICK-FIL-A #1882	TXN00282169	5814	542.82	0.00	
02/10/2018	STAPLES DIRECT	TXN00282170	5111	118.83	0.00	
02/10/2018	MHE MCGRAW-HILL ECOMM	TXN00282171	8299	50.73	0.00	
02/11/2018	AMAZON MKTPLACE PMTS	TXN00282172	5942	51.19	0.00	
02/11/2018	WAL-MART #4384	TXN00282173	5411	14.00	0.00	
02/09/2018	H L ASIAN MARKET	TXN00282174	5411	58.76	0.00	
02/09/2018	STAPLS0163079841000006	TXN00282175	5111	7.62	0.00	
02/09/2018	EDUCATION ADMIN WEB ADVI	TXN00282176	7399	386.90	0.00	
02/11/2018	WAL-MART #3713	TXN00282177	5411	10.79	0.00	
02/09/2018	HENRY SCHEIN	TXN00282178	5047	1,201.20	0.00	
02/09/2018	BI-LO GROCERY	TXN00282179	5411	29.79	0.00	
02/09/2018	VW GRAINGER	TXN00282180	5085	114.58	0.00	
02/10/2018	STAPLS0163145803000002	TXN00282181	5111	17.32	0.00	
02/09/2018	AMAZON.COM AMZN.COM/BILL	TXN00282182	5942	631.46	0.00	
02/10/2018	PAPA JOHN'S #04054	TXN00282183	5814	158.92	0.00	
02/09/2018	TARGET	TXN00282184	5310	25.50	0.00	
02/09/2018	LAKESHORE LEARNING MATER	TXN00282185	8299	198.34	0.00	
02/09/2018	SILMAR ELECTRONICS	TXN00282186	5072	1,328.93	0.00	
02/10/2018	AMAZON MKTPLACE PMTS	TXN00282187	5942	4.75	0.00	
02/09/2018	STAPLS7191874834000001	TXN00282188	5111	157.93	0.00	
02/09/2018	AIRGAS SOUTH	TXN00282189	5169	103.59	0.00	
02/10/2018	NATIONAL PEN CO LLC	TXN00282190	5969	58.06	0.00	
02/08/2018	HOMEDEPOT.COM	TXN00282191	5200	300.83	0.00	
02/10/2018	AMAZON MKTPLACE PMTS	TXN00282192	5942	51.60	0.00	
02/08/2018	CHICK-FIL-A #01936	TXN00282193	5814	37.32	0.00	
02/09/2018	STAPLS0163079841000008	TXN00282194	5111	7.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282195	5942	32.68	0.00	
02/11/2018	AMAZON MKTPLACE PMTS	TXN00282196	5942	169.44	0.00	
02/09/2018	STAPLS7191943574000001	TXN00282197	5111	101.51	0.00	
02/11/2018	AMAZON MKTPLACE PMTS	TXN00282198	5942	83.94	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282199	5942	8.49	0.00	
02/08/2018	HERALD OFFICE SUPPLY INC	TXN00282200	5021	(44.12)	44.12	
02/11/2018	AMAZON MKTPLACE PMTS	TXN00282201	5942	25.28	0.00	
02/10/2018	AMAZON MKTPLACE PMTS	TXN00282202	5942	20.95	0.00	
02/09/2018	INSTRUMENTD	TXN00282203	7394	798.75	0.00	
02/09/2018	IN SHRED 360	TXN00282204	7399	89.00	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282205	5942	43.72	0.00	
02/09/2018	PIZZA HUT 013758	TXN00282206	5812	63.72	0.00	
02/09/2018	BI-LO GROCERY	TXN00282207	5411	53.97	0.00	
02/11/2018	HARRIS TEETER	TXN00282208	5411	9.85	0.00	
02/09/2018	CAMP MERCHANT ACCOUNT	TXN00282209	8299	140.00	0.00	
02/12/2018	AMAZON MKTPLACE PMTS	TXN00282210	5942	22.99	0.00	
02/09/2018	LAKESHORE LEARNING MATER	TXN00282211	8299	103.51	0.00	
02/10/2018	STAPLES DIRECT	TXN00282212	5111	448.90	0.00	
02/10/2018	SYSTEM SURVEYOR-PRO	TXN00282213	5732	39.00	0.00	
02/10/2018	STAPLS7191911615000001	TXN00282214	5111	149.59	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282215	5942	50.13	0.00	
02/09/2018	CHIEF DIVERSITY OFFICE	TXN00282216	8220	179.00	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282217	5942	24.34	0.00	
02/09/2018	STAPLES DIRECT	TXN00282218	5111	182.85	0.00	
02/09/2018	DOMINO'S 5656	TXN00282219	5814	80.89	0.00	
02/09/2018	TRANE SUPPLY-115410	TXN00282220	5046	86.59	0.00	
02/09/2018	THE UPS STORE	TXN00282221	7399	5.68	0.00	
02/09/2018	LITTLE CAESARS	TXN00282222	5814	27.75	0.00	
02/09/2018	STAPLS0163079841000020	TXN00282223	5111	25.06	0.00	
02/09/2018	CAMCOR, INC.	TXN00282224	5044	1,561.52	0.00	
02/09/2018	DUNKIN #350258	TXN00282225	5814	106.19	0.00	
02/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00282226	5065	(62.84)	62.84	
02/10/2018	AMAZON MKTPLACE PMTS	TXN00282227	5942	136.14	0.00	
02/08/2018	NASCO FORT ATKINSON	TXN00282228	5965	478.40	0.00	
02/09/2018	DOLLAR TREE	TXN00282229	5331	8.56	0.00	
02/10/2018	AMAZON MKTPLACE PMTS	TXN00282230	5942	43.93	0.00	
02/09/2018	UNIFORMS AND ACCESSORIES	TXN00282231	5137	121.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2018	PUBLIX #1145	TXN00282232	5411	320.23	0.00	
02/10/2018	AMAZON.COM	TXN00282233	5942	52.32	0.00	
02/10/2018	DBC BLICK ART MATERIAL	TXN00282234	5965	18.87	0.00	
02/09/2018	INSTRUMENTD	TXN00282235	7394	408.75	0.00	
02/11/2018	TRADER JOE'S	TXN00282236	5411	7.64	0.00	
02/10/2018	DBC BLICK ART MATERIAL	TXN00282237	5965	471.23	0.00	
02/10/2018	COURTYARD BY	TXN00282238	3690	254.52	0.00	
02/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00282239	1711	29.96	0.00	
02/09/2018	TCD CENGAGE LEARNING	TXN00282240	8299	1,801.80	0.00	
02/10/2018	LOWES #03317	TXN00282241	5200	69.13	0.00	
02/08/2018	BARNES & NOBLE	TXN00282242	5942	124.57	0.00	
02/09/2018	FOOD LION #0336	TXN00282243	5411	72.18	0.00	
02/09/2018	STAPLS0163258180000002	TXN00282244	5111	224.04	0.00	
02/09/2018	THOMPSON & LITTLE INC	TXN00282245	5085	4,061.34	0.00	
02/11/2018	AMAZON MKTPLACE PMTS	TXN00282246	5942	15.99	0.00	
02/09/2018	MARCOS PIZZA	TXN00282247	5812	150.14	0.00	
02/09/2018	TEACHER CREATED MATERIALS	TXN00282248	5942	135.30	0.00	
02/09/2018	WAL-MART #3367	TXN00282249	5411	13.46	0.00	
02/09/2018	FERGUSON ENT	TXN00282250	5074	43.04	0.00	
02/09/2018	STAPLS7191560477000004	TXN00282251	5111	6.42	0.00	
02/11/2018	WM SUPERCENTER	TXN00282252	5411	6.33	0.00	
02/10/2018	CORENET GLOBAL INC	TXN00282253	8699	250.00	0.00	
02/09/2018	STAPLS0163258175000001	TXN00282254	5111	66.50	0.00	
02/08/2018	JOHNSTONE SUPPLY N CHARL	TXN00282255	1711	268.14	0.00	
02/08/2018	HERALD OFFICE SUPPLY INC	TXN00282256	5021	44.12	0.00	
02/08/2018	OTC BRANDS,	TXN00282257	5964	94.75	0.00	
02/09/2018	LONGHORN	TXN00282258	5812	97.00	0.00	
02/09/2018	HOBBY LOBBY ECOMM	TXN00282259	5945	103.58	0.00	
02/11/2018	MICHAELS STORES	TXN00282260	5970	22.27	0.00	
02/09/2018	STAPLS0163258175000002	TXN00282261	5111	9.04	0.00	
02/09/2018	PARTY PLAN IT	TXN00282262	5999	12.49	0.00	
02/09/2018	DOMINO'S 5651	TXN00282263	5814	199.68	0.00	
02/09/2018	FORMS AND SUPPLY	TXN00282264	5044	800.20	0.00	
02/09/2018	SAMS CLUB #8252	TXN00282265	5300	100.87	0.00	
02/09/2018	STAPLS7191560477000003	TXN00282266	5111	6.42	0.00	
02/09/2018	SQ SUPERIOR BLACKTOP SER	TXN00282267	8999	412.00	0.00	
02/09/2018	STAPLS0163257751000001	TXN00282268	5111	85.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2018	PAPA JOHN'S #04054	TXN00282269	5814	158.92	0.00	
02/08/2018	FORMS AND SUPPLY	TXN00282270	5044	199.10	0.00	
02/09/2018	BI-LO GROCERY	TXN00282271	5411	10.20	0.00	
02/09/2018	BROTHER INTL CORP	TXN00282272	5969	22.31	0.00	
02/09/2018	BEST BUY MHT	TXN00282273	5732	118.80	0.00	
02/09/2018	FOOD LION #1444	TXN00282274	5411	49.07	0.00	
02/09/2018	FIELDS ORNAMENTAL IRON	TXN00282275	7692	190.75	0.00	
02/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00282276	5065	132.04	0.00	
02/10/2018	NATIONAL PEN CO LLC	TXN00282277	5969	36.88	0.00	
02/10/2018	AMAZON MKTPLACE PMTS	TXN00282278	5942	4.74	0.00	
02/10/2018	PAPA JOHN'S #01841	TXN00282279	5814	89.97	0.00	
02/08/2018	THE HOME DEPOT	TXN00282280	5200	30.49	0.00	
02/09/2018	BI-LO GROCERY	TXN00282281	5411	25.16	0.00	
02/09/2018	D & H DISTRIBUTING	TXN00282282	5065	8,035.74	0.00	
02/11/2018	AMAZON MKTPLACE PMTS	TXN00282283	5942	84.89	0.00	
02/09/2018	STAPLS0163258175000013	TXN00282284	5111	8.58	0.00	
02/09/2018	ABM PARKING GAILLARD GARA	TXN00282285	7523	400.00	0.00	
02/09/2018	WHALEY FOODSERVICE	TXN00282286	7699	4,423.07	0.00	
02/08/2018	HERALD OFFICE SUPPLY INC	TXN00282287	5021	32.97	0.00	
02/11/2018	AMAZON MKTPLACE PMTS	TXN00282288	5942	461.76	0.00	
02/09/2018	STAPLS7186724048001001	TXN00282289	5111	(156.96)	156.96	
02/10/2018	STAPLS0163079848000002	TXN00282290	5111	80.64	0.00	
02/11/2018	TARGET	TXN00282291	5310	26.53	0.00	
02/09/2018	INSTRUMENTD	TXN00282292	7394	392.70	0.00	
02/09/2018	LOWES #00539	TXN00282293	5200	35.32	0.00	
02/09/2018	PUBLIX #472	TXN00282294	5411	110.96	0.00	
02/11/2018	AMAZON MKTPLACE PMTS	TXN00282295	5942	127.81	0.00	
02/10/2018	STAPLS0163146737000003	TXN00282296	5111	10.66	0.00	
02/12/2018	AMAZON MKTPLACE PMTS	TXN00282297	5942	24.99	0.00	
02/11/2018	WAL-MART #1748	TXN00282298	5411	144.36	0.00	
02/09/2018	8765 Dominos Pizza	TXN00282299	5814	177.79	0.00	
02/10/2018	CHICK-FIL-A #1882	TXN00282300	5814	445.27	0.00	
02/10/2018	STAPLS7191911902000001	TXN00282301	5111	33.33	0.00	
02/09/2018	OFFICE DEPOT	TXN00282302	5943	174.50	0.00	
02/09/2018	WM SUPERCENTER	TXN00282303	5411	240.02	0.00	
02/11/2018	CCIM INSTITUTE	TXN00282304	8699	595.83	0.00	
02/09/2018	STAPLS0163231568000004	TXN00282305	5111	11.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2018	STAPLS7192028814000001	TXN00282306	5111	9.12	0.00	
02/10/2018	OMNI HILTON HEAD OCNFR	TXN00282307	3592	400.00	0.00	
02/09/2018	STICKERYOU.COM	TXN00282308	5999	166.99	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282309	5942	419.94	0.00	
02/09/2018	STAPLS7191974158000001	TXN00282310	5111	892.70	0.00	
02/12/2018	INTERNATIONAL TRANSACTION	TXN00282311	0	1.34	0.00	
02/08/2018	Learning Forward	TXN00282312	8699	159.00	0.00	
02/10/2018	WAL-MART #4384	TXN00282313	5411	117.91	0.00	
02/10/2018	STAPLS7192007400000001	TXN00282314	5111	21.75	0.00	
02/08/2018	HILTON HOTELS	TXN00282315	3504	1,421.56	0.00	
02/10/2018	AMAZON MKTPLACE PMTS	TXN00282316	5942	16.00	0.00	
02/10/2018	AMAZON MKTPLACE PMTS	TXN00282317	5942	179.44	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282318	5942	20.36	0.00	
02/08/2018	CHARLESTON CONVENTION	TXN00282319	7399	1,290.00	0.00	
02/09/2018	SCANTRON CORPORATION	TXN00282320	7399	783.51	0.00	
02/08/2018	TOOLDISCOUNTER.COM	TXN00282321	5072	70.16	0.00	
02/08/2018	HERALD OFFICE SUPPLY INC	TXN00282322	5021	(114.70)	114.70	
02/09/2018	POCKET NURSE ENTERPRISES	TXN00282323	5047	481.28	0.00	
02/10/2018	CICI'S PIZZA/N.	TXN00282324	5812	64.29	0.00	
02/09/2018	UNITED REFRIG BR	TXN00282325	5046	62.83	0.00	
02/10/2018	WAL-MART #2928	TXN00282326	5411	28.44	0.00	
02/09/2018	KINDERGARTENKIOSK.COM	TXN00282327	5734	10.00	0.00	
02/10/2018	STAPLS7192028814000003	TXN00282328	5111	15.25	0.00	
02/09/2018	STAPLS7191922333000001	TXN00282329	5111	81.72	0.00	
02/10/2018	AMAZON.COM	TXN00282330	5942	91.44	0.00	
02/09/2018	INSTRUMENTD	TXN00282331	7394	200.14	0.00	
02/09/2018	FAMILY DOLLAR	TXN00282332	5331	10.15	0.00	
02/10/2018	AMAZON MKTPLACE PMTS	TXN00282333	5942	149.86	0.00	
02/09/2018	JOHNSTONE SUPPLY N CHARL	TXN00282334	1711	75.99	0.00	
02/11/2018	WM SUPERCENTER	TXN00282335	5411	97.41	0.00	
02/09/2018	AMAZON.COM	TXN00282336	5942	22.33	0.00	
02/09/2018	STAPLES DIRECT	TXN00282337	5111	46.38	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282338	5942	11.68	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282339	5942	33.43	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282340	5942	683.62	0.00	
02/08/2018	CK SUPPLY 236	TXN00282341	5039	37.32	0.00	
02/08/2018	STAPLES	TXN00282342	5943	268.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2018	PIGGLY WIGGLY	TXN00282343	5411	41.31	0.00	
02/10/2018	STAPLES DIRECT	TXN00282344	5111	522.62	0.00	
02/08/2018	HERALD OFFICE SUPPLY INC	TXN00282345	5021	(27.21)	27.21	
02/11/2018	AMAZON MKTPLACE PMTS	TXN00282346	5942	31.95	0.00	
02/09/2018	STAPLS7191964144000001	TXN00282347	5111	55.68	0.00	
02/10/2018	TFS FISHER SCI CSA	TXN00282348	5047	155.12	0.00	
02/10/2018	STAPLS7191553609000001	TXN00282349	5111	177.84	0.00	
02/10/2018	WAL-MART #2928	TXN00282350	5411	60.00	0.00	
02/09/2018	OLLIES BARGAIN OUTLET	TXN00282351	5310	46.01	0.00	
02/09/2018	TEACHERSPAYTEACHERS.COM	TXN00282352	5999	80.00	0.00	
02/09/2018	AMAZON.COM AMZN.COM/BILL	TXN00282353	5942	168.02	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282354	5942	39.83	0.00	
02/11/2018	WAL-MART #1359	TXN00282355	5411	4.25	0.00	
02/10/2018	STAPLS0162947487000002	TXN00282356	5111	27.68	0.00	
02/10/2018	APL ITUNES.COM/BILL	TXN00282357	5735	0.99	0.00	
02/08/2018	CHICK-FIL-A #02281	TXN00282358	5814	3,417.69	0.00	
02/10/2018	STAPLS0163258180000001	TXN00282359	5111	10.36	0.00	
02/10/2018	STAPLES DIRECT	TXN00282360	5111	98.05	0.00	
02/09/2018	VEX ROBOTICS INC	TXN00282361	5945	25.47	0.00	
02/08/2018	CK SUPPLY 236	TXN00282362	5039	32.44	0.00	
02/09/2018	WILLIAM V MACGILL	TXN00282363	5047	219.94	0.00	
02/09/2018	LOWES #03317	TXN00282364	5200	45.89	0.00	
02/11/2018	WAL-MART #1748	TXN00282365	5411	7.96	0.00	
02/09/2018	PALMETTO OUTFITTERS	TXN00282366	5699	1,153.13	0.00	
02/08/2018	WILLIAM V MACGILL	TXN00282367	5047	146.06	0.00	
02/09/2018	ANIXTER-PS #005H CHARLSTO	TXN00282368	5065	148.28	0.00	
02/08/2018	LAKESHORE LEARNING MATER	TXN00282369	8299	217.34	0.00	
02/09/2018	STAPLS0163257751000002	TXN00282370	5111	94.48	0.00	
02/10/2018	AMAZON.COM AMZN.COM/BILL	TXN00282371	5942	222.21	0.00	
02/09/2018	RAYMOND GEDDES	TXN00282372	5999	52.96	0.00	
02/11/2018	AMAZON MKTPLACE PMTS	TXN00282373	5942	109.98	0.00	
02/09/2018	SOUTHWES 5261412080282	TXN00282374	3066	601.00	0.00	
02/08/2018	FORMS AND SUPPLY	TXN00282375	5044	41.17	0.00	
02/09/2018	PAYPAL SCIRA	TXN00282376	8699	232.88	0.00	
02/08/2018	STORE SUPPLY	TXN00282377	5964	33.34	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282378	5942	56.94	0.00	
02/10/2018	STAPLS7192004258000001	TXN00282379	5111	38.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/09/2018	THE ALLEY	TXN00282380	5812	248.54	0.00	
02/09/2018	Really Good	TXN00282381	8299	143.20	0.00	
02/09/2018	ZAXBY'S #35402	TXN00282382	5814	119.82	0.00	
02/09/2018	J W PEPPER AND SON INC	TXN00282383	5733	271.99	0.00	
02/09/2018	INSTRUMENTD	TXN00282384	7394	115.90	0.00	
02/09/2018	AMAZON MKTPLACE PMTS	TXN00282385	5942	136.84	0.00	
02/09/2018	Complete Weddings Plus	TXN00282386	7299	300.00	0.00	
02/09/2018	STAPLS7191558186000002	TXN00282387	5111	52.09	0.00	
02/09/2018	KEN JONES INC	TXN00282388	5013	(738.64)	738.64	
02/09/2018	IN CONSTRUCTION EQUIPMEN	TXN00282389	7299	1,321.50	0.00	
02/11/2018	MICHAELS STORES	TXN00282390	5970	10.89	0.00	
02/10/2018	STAPLS7192021145000005	TXN00282391	5111	158.00	0.00	
02/09/2018	SWA EARLYBRD5265574930279	TXN00282392	3066	15.00	0.00	
02/09/2018	MEDIEVAL TIMES MYRT TIX	TXN00282393	7399	150.00	0.00	
02/08/2018	OTC BRANDS,	TXN00282394	5964	170.96	0.00	
02/10/2018	STAPLS0163147546000004	TXN00282395	5111	10.73	0.00	
02/08/2018	PALMETTO OUTFITTERS	TXN00282396	5699	1,588.12	0.00	
02/10/2018	STAPLS0163079848000003	TXN00282397	5111	42.49	0.00	
02/09/2018	THE HOME DEPOT	TXN00282398	5200	53.77	0.00	
02/09/2018	STAPLS7191560477000002	TXN00282399	5111	11.54	0.00	
02/11/2018	AMAZON.COM	TXN00282400	5942	1,018.50	0.00	
02/11/2018	PAPA JOHN'S #01841	TXN00282401	5814	103.23	0.00	
02/08/2018	S&S WORLDWIDE	TXN00282402	5199	36.99	0.00	
02/07/2018	SAMSCLUB.COM	TXN00282403	5300	184.65	0.00	
02/10/2018	AMAZON MKTPLACE PMTS	TXN00282404	5942	29.75	0.00	
02/12/2018	DBC BLICK ART MATERIAL	TXN00282405	5965	375.16	0.00	
02/09/2018	SQ STRATEGERY	TXN00282406	8299	550.00	0.00	
02/10/2018	AMAZON MKTPLACE PMTS	TXN00282407	5942	27.15	0.00	
02/09/2018	SWA EARLYBRD5265574930280	TXN00282408	3066	15.00	0.00	
02/09/2018	INSTRUMENTD	TXN00282409	7394	100.07	0.00	
02/09/2018	STAPLS0163276448000001	TXN00282410	5111	620.38	0.00	
02/09/2018	HOBART SERVICE-SE	TXN00282411	5046	55.58	0.00	
02/11/2018	WALMART.COM 8009666546	TXN00282412	5310	13.47	0.00	
02/09/2018	STAPLS0163257751000003	TXN00282413	5111	27.88	0.00	
02/09/2018	HILTON HOTELS	TXN00282414	3504	642.75	0.00	
02/07/2018	SAMSCLUB.COM	TXN00282415	5300	1,170.89	0.00	
02/10/2018	STAPLS7192021145000001	TXN00282416	5111	25.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/10/2018	STAPLS7192033459000001	TXN00282417	5111	485.37	0.00	
02/09/2018	SUBWAY	TXN00282418	5814	22.24	0.00	
02/09/2018	ABM PARKING FRANCIS MARIO	TXN00282419	7523	14.00	0.00	
02/09/2018	THE HOME DEPOT	TXN00282420	5200	29.30	0.00	
02/09/2018	STAPLS7191955358000001	TXN00282421	5111	59.41	0.00	
02/11/2018	AMAZON MKTPLACE PMTS	TXN00282422	5942	134.07	0.00	
02/10/2018	STAPLS0163147547000006	TXN00282423	5111	4.47	0.00	
02/08/2018	LAKESHORE LEARNING MATER	TXN00282424	8299	89.01	0.00	
02/09/2018	THE HOOVE LLC	TXN00282425	7399	620.48	0.00	
02/09/2018	STAPLS7191951341000001	TXN00282426	5111	32.58	0.00	
02/09/2018	THREE LITTLE BIRDS CAFE	TXN00282427	5812	30.53	0.00	
02/09/2018	STAPLS0163276448000002	TXN00282428	5111	146.91	0.00	
02/11/2018	WALMART.COM 8009666546	TXN00282429	5310	29.99	0.00	
02/09/2018	STAPLS0163232338000002	TXN00282430	5111	36.14	0.00	
02/10/2018	GOPHER SPORT	TXN00282431	5941	1,144.26	0.00	
02/09/2018	VITAL RECORDS CONTROL OF	TXN00282432	4214	146.63	0.00	
02/11/2018	Scholastic Education	TXN00282433	8299	57.23	0.00	
count: 309				76,093.48	1,285.32	
02/13/2018						
02/12/2018	FERGUSON ENT	TXN00282434	5074	56.51	0.00	
02/12/2018	IN DISH AND DESIGN CATER	TXN00282435	5811	573.04	0.00	
02/13/2018	AMAZON.COM	TXN00282436	5942	115.52	0.00	
02/12/2018	WAL-MART #3367	TXN00282437	5411	12.66	0.00	
02/12/2018	SSI SCHOOL SPECIALTY	TXN00282438	5969	325.44	0.00	
02/12/2018	5650 Dominos Pizza	TXN00282439	5814	33.11	0.00	
02/12/2018	BI-LO GROCERY	TXN00282440	5411	66.41	0.00	
02/12/2018	SSI SCHOOL SPECIALTY	TXN00282441	5969	855.06	0.00	
02/12/2018	SAMS CLUB #8252	TXN00282442	5300	108.60	0.00	
02/12/2018	WM SUPERCENTER	TXN00282443	5411	52.53	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282444	5942	54.89	0.00	
02/12/2018	LOWES #00655	TXN00282445	5200	68.51	0.00	
02/12/2018	IN SHRED 360	TXN00282446	7399	58.00	0.00	
02/12/2018	SAMS CLUB #8252	TXN00282447	5300	390.72	0.00	
02/12/2018	NORTHAMERIC	TXN00282448	8299	29.00	0.00	
02/12/2018	CHARLESTON GLASS	TXN00282449	1799	49.05	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282450	5942	84.29	0.00	
02/12/2018	LOWES #00907	TXN00282451	5200	27.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/12/2018	FERGUSON ENT	TXN00282452	5074	20.72	0.00	
02/12/2018	FERGUSON ENT	TXN00282453	5074	274.24	0.00	
02/12/2018	FASTENAL COMPANY01	TXN00282454	5251	(223.72)	223.72	
02/12/2018	AMAZON MKTPLACE PMTS	TXN00282455	5942	15.99	0.00	
02/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00282456	5065	223.93	0.00	
02/12/2018	LOWES #00655	TXN00282457	5200	40.97	0.00	
02/12/2018	Really Good	TXN00282458	8299	90.38	0.00	
02/12/2018	LOWES #03317	TXN00282459	5200	12.91	0.00	
02/12/2018	AMAZON MKTPLACE PMTS	TXN00282460	5942	10.99	0.00	
02/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00282461	5065	161.15	0.00	
02/12/2018	AMAZON MKTPLACE PMTS	TXN00282462	5942	20.48	0.00	
02/12/2018	EB 2018 TRANSFORMSC S	TXN00282463	7399	635.94	0.00	
02/12/2018	CDW GOVT #LRN5669	TXN00282464	5045	4,142.00	0.00	
02/12/2018	FASTENAL COMPANY01	TXN00282465	5251	223.72	0.00	
02/13/2018	BOOMBAH, INC.	TXN00282466	5655	229.94	0.00	
02/12/2018	LOWES #00655	TXN00282467	5200	9.79	0.00	
02/12/2018	WAL-MART #4384	TXN00282468	5411	15.24	0.00	
02/12/2018	AMAZON MKTPLACE PMTS	TXN00282469	5942	64.94	0.00	
02/12/2018	SQ VETERAN SIGNS	TXN00282470	1520	120.00	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282471	5942	6.99	0.00	
02/12/2018	AMAZON MKTPLACE PMTS	TXN00282472	5942	23.90	0.00	
02/12/2018	HARRIS TEETER	TXN00282473	5411	12.70	0.00	
02/12/2018	Orbitz 7329463552629	TXN00282474	4722	624.84	0.00	
02/12/2018	FASTENAL COMPANY01	TXN00282475	5251	223.72	0.00	
02/12/2018	LOWES #03317	TXN00282476	5200	13.22	0.00	
02/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00282477	5065	574.80	0.00	
02/12/2018	USPS PO 4514880242	TXN00282478	9402	6.70	0.00	
02/12/2018	FASTENAL COMPANY01	TXN00282479	5251	79.45	0.00	
02/12/2018	WM SUPERCENTER	TXN00282480	5411	31.90	0.00	
02/12/2018	SSI SCHOOL SPECIALTY	TXN00282481	5969	1,101.56	0.00	
02/12/2018	SAMS CLUB #8252	TXN00282482	5300	4.06	0.00	
02/12/2018	AMAZON MKTPLACE PMTS	TXN00282483	5942	14.94	0.00	
02/12/2018	SAMSCLUB #8252	TXN00282484	5300	196.14	0.00	
02/12/2018	SSI SCHOOL SPECIALTY	TXN00282485	5969	20.68	0.00	
02/13/2018	NSPRA	TXN00282486	8641	50.00	0.00	
02/12/2018	SQ JARVIS REPAIRS	TXN00282487	1520	1,800.00	0.00	
02/12/2018	WINTHROP UNIVERSITY	TXN00282488	8299	427.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2018	THE HARBINGER LLC	TXN00282489	5814	19.65	0.00	
02/12/2018	COASTAL CORRUGATED,	TXN00282490	7399	655.00	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282491	5942	104.00	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282492	5942	22.98	0.00	
02/12/2018	J W PEPPER AND SON INC	TXN00282493	5733	40.00	0.00	
02/12/2018	KRU-KEL CO INC	TXN00282494	5074	235.19	0.00	
02/12/2018	BEARING DIST	TXN00282495	5085	284.87	0.00	
02/12/2018	AMAZON MKTPLACE PMTS	TXN00282496	5942	174.36	0.00	
02/09/2018	CK SUPPLY 236	TXN00282497	5039	64.88	0.00	
02/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00282498	5065	399.56	0.00	
02/11/2018	LIDL #1116	TXN00282499	5411	6.09	0.00	
02/12/2018	REI GREENWOODHEINEMANN	TXN00282500	5942	12,499.20	0.00	
02/13/2018	AMAZON.COM	TXN00282501	5942	117.70	0.00	
02/12/2018	CAROLINA BIOLOGIC SUPPLY	TXN00282502	5047	466.24	0.00	
02/12/2018	LOWES #00655	TXN00282503	5200	119.06	0.00	
02/12/2018	JASON'S DELI CHL	TXN00282504	5812	513.87	0.00	
02/11/2018	OFFICE DEPOT	TXN00282505	5943	97.42	0.00	
02/13/2018	SCHOOL HEALTH CORP	TXN00282506	5047	75.01	0.00	
02/12/2018	SQ NATIONAL ACADEM	TXN00282507	8299	25.00	0.00	
01/31/2018	CLAIM ADJ/NRA SERVSAFE	TXN00282508	7399	(321.16)	321.16	
02/12/2018	COSTCO WHSE #0360	TXN00282509	5300	257.59	0.00	
02/12/2018	BI-LO GROCERY	TXN00282510	5411	243.59	0.00	
02/12/2018	WM SUPERCENTER	TXN00282511	5411	29.62	0.00	
02/12/2018	LOWES #00655	TXN00282512	5200	65.38	0.00	
02/12/2018	CUSTOMINK LLC	TXN00282513	5699	312.20	0.00	
02/12/2018	BB CHILDREN'S MUSEUM	TXN00282514	8398	234.00	0.00	
02/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00282515	5065	156.09	0.00	
02/12/2018	TME TIME EDUCATION	TXN00282516	5968	148.50	0.00	
02/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00282517	5065	186.32	0.00	
02/12/2018	SSI SCHOOL SPECIALTY	TXN00282518	5969	189.06	0.00	
02/10/2018	SAMSCLUB.COM	TXN00282519	5300	154.61	0.00	
02/12/2018	WAL-MART #1359	TXN00282520	5411	198.96	0.00	
02/12/2018	LOWES FOODS #270	TXN00282521	5411	17.41	0.00	
02/13/2018	EAST BAY DELI CHS	TXN00282522	5812	84.61	0.00	
02/13/2018	AMAZON.COM	TXN00282523	5942	770.61	0.00	
02/12/2018	SAMSCLUB #8252	TXN00282524	5300	126.42	0.00	
02/12/2018	SKIN BY PURE	TXN00282525	5734	2,328.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/12/2018	CAROLINA BIOLOGIC SUPPLY	TXN00282526	5047	49.00	0.00	
02/13/2018	ULINE SHIP SUPPLIES	TXN00282527	5964	110.59	0.00	
02/12/2018	USPS PO 4560607500	TXN00282528	9402	50.00	0.00	
02/12/2018	PAYPAL CAR KEYCLUB	TXN00282529	8641	1,303.00	0.00	
02/12/2018	WAL-MART #2348	TXN00282530	5411	14.87	0.00	
02/12/2018	WM SUPERCENTER	TXN00282531	5411	53.82	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282532	5942	34.35	0.00	
02/12/2018	VISTAPR VISTAPRINT.COM	TXN00282533	2741	78.98	0.00	
02/12/2018	PIGGLY WIGGLY	TXN00282534	5411	40.62	0.00	
02/12/2018	ANIXTER-PS #005H CHARLSTO	TXN00282535	5065	166.72	0.00	
02/12/2018	LOWES #00655	TXN00282536	5200	33.64	0.00	
count: 103				37,301.60	544.88	
02/14/2018						
02/13/2018	COSTCO WHSE #0360	TXN00282537	5300	73.39	0.00	
02/13/2018	AMAZON.COM AMZN.COM/BILL	TXN00282538	5942	115.52	0.00	
02/14/2018	SCHOOL HEALTH CORP	TXN00282539	5047	228.27	0.00	
02/13/2018	HARRIS TEETER	TXN00282540	5411	40.98	0.00	
02/13/2018	COSTCO WHSE #0360	TXN00282541	5300	82.38	0.00	
02/13/2018	PALOS SPORTS	TXN00282542	5941	603.58	0.00	
02/13/2018	SAMSCLUB #8252	TXN00282543	5300	363.04	0.00	
02/13/2018	PANERA BREAD	TXN00282544	5812	37.11	0.00	
02/13/2018	MCCALL'S INC	TXN00282545	5074	38.44	0.00	
02/13/2018	IN CAPITAL SERVICE GROUP	TXN00282546	8999	2,490.00	0.00	
02/13/2018	WALMART.COM	TXN00282547	5310	36.66	0.00	
02/12/2018	HERALD OFFICE SUPPLY INC	TXN00282548	5021	2,345.68	0.00	
02/13/2018	WM SUPERCENTER	TXN00282549	5411	23.17	0.00	
02/13/2018	STAPLS7192142135000002	TXN00282550	5111	1,051.09	0.00	
02/13/2018	PUBLIX #472	TXN00282551	5411	40.03	0.00	
02/13/2018	US INK AND TONER	TXN00282552	5072	472.10	0.00	
02/13/2018	SAMSCLUB #8252	TXN00282553	5300	103.34	0.00	
02/13/2018	HARRIS TEETER	TXN00282554	5411	43.90	0.00	
02/13/2018	PHONAK HEARING SYS	TXN00282555	5975	219.99	0.00	
02/12/2018	TRANE SUPPLY-115410	TXN00282556	5046	417.60	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282557	5942	9.48	0.00	
02/13/2018	FOLLETT SCHOOL SOLUTIONS	TXN00282558	5942	551.56	0.00	
02/12/2018	STENHOUSE PUBLISHERS	TXN00282559	5969	624.46	0.00	
02/12/2018	IN BROWNSWOOD NURSERY	TXN00282560	5261	926.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2018	EB MENTOR TRAINER CER	TXN00282561	7399	40.00	0.00	
02/13/2018	DOLLAR TREE	TXN00282562	5331	16.14	0.00	
02/13/2018	WM SUPERCENTER	TXN00282563	5411	31.54	0.00	
02/13/2018	STAPLS7192103955000001	TXN00282564	5111	168.14	0.00	
02/13/2018	STAPLS7192113953000001	TXN00282565	5111	380.40	0.00	
02/13/2018	FAMILY DOLLAR	TXN00282566	5331	6.09	0.00	
02/12/2018	PEN FACTORY	TXN00282567	5943	180.00	0.00	
02/13/2018	CARPENTERS WINE AND C	TXN00282568	5812	119.21	0.00	
02/14/2018	AMAZON MKTPLACE PMTS	TXN00282569	5942	(111.24)	111.24	
02/13/2018	BALLENTINE EQUIPMENT CO I	TXN00282570	5046	3,426.68	0.00	
02/12/2018	DEMCO INC	TXN00282571	5111	465.28	0.00	
02/12/2018	GSU ONLINE PURCHASE	TXN00282572	8220	364.76	0.00	
02/13/2018	RICOH USA, INC	TXN00282573	5044	15,530.93	0.00	
02/13/2018	CARSON DELLOSA	TXN00282574	5192	27.17	0.00	
02/14/2018	TARGET.COM	TXN00282575	5310	4.06	0.00	
02/13/2018	BROWN INDUSTRIES INC	TXN00282576	5999	319.99	0.00	
02/13/2018	EB MENTOR TRAINER CER	TXN00282577	7399	40.00	0.00	
02/13/2018	STAPLS7192103955000004	TXN00282578	5111	175.16	0.00	
02/12/2018	THE HOME DEPOT	TXN00282579	5200	146.17	0.00	
02/13/2018	STAPLS7192119419000002	TXN00282580	5111	2.29	0.00	
02/13/2018	MOE'S SW GRILL	TXN00282581	5814	128.90	0.00	
02/13/2018	WM SUPERCENTER	TXN00282582	5411	43.11	0.00	
02/12/2018	LAKESHORE LEARNING MATER	TXN00282583	8299	829.25	0.00	
02/13/2018	SSI SCHOOL SPECIALTY	TXN00282584	5969	67.42	0.00	
02/12/2018	CHICK-FIL-A #02281	TXN00282585	5814	79.81	0.00	
02/13/2018	KRU-KEL CO INC	TXN00282586	5074	204.52	0.00	
02/13/2018	US INK AND TONER	TXN00282587	5072	9,108.01	0.00	
02/12/2018	OFFICE DEPOT	TXN00282588	5943	175.73	0.00	
02/13/2018	STAPLS7192113857000001	TXN00282589	5111	61.59	0.00	
02/13/2018	SQ UNIVERSAL LLC	TXN00282590	8999	198.00	0.00	
02/13/2018	WAL-MART #1748	TXN00282591	5411	36.19	0.00	
02/12/2018	SOUTHWES 5261413038857	TXN00282592	3066	308.96	0.00	
02/13/2018	AMAZON.COM	TXN00282593	5942	281.97	0.00	
02/13/2018	WM SUPERCENTER	TXN00282594	5411	100.03	0.00	
02/13/2018	EB MENTOR TRAINER CER	TXN00282595	7399	40.00	0.00	
02/13/2018	MICHAELS STORES	TXN00282596	5970	38.88	0.00	
02/13/2018	RICOH USA, INC	TXN00282597	5044	15,530.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2018	GLASSPRO	TXN00282598	7538	501.76	0.00	
02/13/2018	STAPLS7192119419000001	TXN00282599	5111	32.04	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282600	5942	14.22	0.00	
02/12/2018	NASCO FORT ATKINSON	TXN00282601	5965	93.68	0.00	
02/13/2018	KRU-KEL CO INC	TXN00282602	5074	31.74	0.00	
02/13/2018	SAMSCLUB #8252	TXN00282603	5300	234.29	0.00	
02/13/2018	WALMART.COM 8009666546	TXN00282604	5310	105.46	0.00	
02/13/2018	Really Good	TXN00282605	8299	130.59	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282606	5942	29.85	0.00	
02/13/2018	WM SUPERCENTER	TXN00282607	5411	149.81	0.00	
02/13/2018	EESCO - 7662	TXN00282608	5065	348.15	0.00	
02/13/2018	BJS WHOLESALE	TXN00282609	5300	328.62	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282610	5942	18.87	0.00	
02/13/2018	B&H PHOTO 800-606-6969	TXN00282611	5969	63.00	0.00	
02/13/2018	IN J & P OUTFITTERS	TXN00282612	5651	152.26	0.00	
02/13/2018	MATH TEACHERS PRESS	TXN00282613	5969	131.34	0.00	
02/13/2018	MACKIN EDUCATIONAL RESOUR	TXN00282614	7399	528.85	0.00	
02/13/2018	AMAZON.COM	TXN00282615	5942	(284.51)	284.51	
02/13/2018	CHARLESTON DMV	TXN00282616	9399	111.00	0.00	
02/13/2018	WM SUPERCENTER	TXN00282617	5411	17.15	0.00	
02/13/2018	STAPLS7192087759000001	TXN00282618	5111	119.90	0.00	
02/14/2018	AMAZON MKTPLACE PMTS	TXN00282619	5942	54.99	0.00	
02/13/2018	PANERA BREAD	TXN00282620	5812	79.92	0.00	
02/13/2018	FRUIT OF THE LOOM DIRECT	TXN00282621	5999	97.88	0.00	
02/13/2018	BATTERIES PLUS	TXN00282622	5999	21.26	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282623	5942	160.78	0.00	
02/12/2018	SC BIZ NEWS	TXN00282624	5968	125.95	0.00	
02/13/2018	WM SUPERCENTER	TXN00282625	5411	129.54	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282626	5942	(1.02)	1.02	
02/12/2018	THE HOME DEPOT	TXN00282627	5200	275.82	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282628	5942	104.28	0.00	
02/13/2018	WAL-MART #1748	TXN00282629	5411	3.89	0.00	
02/13/2018	WALMART.COM 8009666546	TXN00282630	5310	87.00	0.00	
02/13/2018	SSI SCHOOL SPECIALTY	TXN00282631	5969	390.27	0.00	
02/13/2018	LOWES #00539	TXN00282632	5200	8.70	0.00	
02/13/2018	THE POST AND COURIER	TXN00282633	5192	1,993.56	0.00	
02/13/2018	ANNIE INTERNATIONAL	TXN00282634	5199	6,380.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2018	STAPLS016334106000002	TXN00282635	5111	41.70	0.00	
02/13/2018	BUDGET.COM PREPAY RESERV	TXN00282636	3366	112.50	0.00	
02/13/2018	WM SUPERCENTER	TXN00282637	5411	118.28	0.00	
02/13/2018	WM SUPERCENTER	TXN00282638	5411	372.90	0.00	
02/13/2018	STAPLS719209542600001	TXN00282639	5111	54.55	0.00	
02/14/2018	TARGET.COM	TXN00282640	5310	36.54	0.00	
02/13/2018	US FOODS 5D	TXN00282641	5199	307.05	0.00	
02/13/2018	WAL-MART #2348	TXN00282642	5411	138.09	0.00	
02/13/2018	DOLLAR TREE	TXN00282643	5331	43.60	0.00	
02/13/2018	WM SUPERCENTER	TXN00282644	5411	67.38	0.00	
02/13/2018	RICOH USA, INC	TXN00282645	5044	15,530.93	0.00	
02/13/2018	GOLDEN CORRAL	TXN00282646	5812	423.36	0.00	
02/13/2018	SAMS CLUB #8252	TXN00282647	5300	60.70	0.00	
02/12/2018	DEMAND PRODUCTS	TXN00282648	5085	1,119.76	0.00	
02/13/2018	STAPLS719210395500003	TXN00282649	5111	15.02	0.00	
02/13/2018	POCKET NURSE ENTERPRISES	TXN00282650	5047	300.02	0.00	
02/13/2018	REI GREENWOODHEINEMANN	TXN00282651	5942	119.90	0.00	
02/12/2018	SOUTH CAROLINA ASSOCIATIO	TXN00282652	8699	110.00	0.00	
02/13/2018	SQ MALIQUE'S AUTO DETAIL	TXN00282653	5499	275.00	0.00	
02/13/2018	REI GREENWOODHEINEMANN	TXN00282654	5942	3,413.88	0.00	
02/14/2018	AMAZON MKTPLACE PMTS	TXN00282655	5942	32.99	0.00	
02/13/2018	WM SUPERCENTER	TXN00282656	5411	93.13	0.00	
02/13/2018	WM SUPERCENTER	TXN00282657	5411	5.17	0.00	
02/13/2018	STAPLS719209471700002	TXN00282658	5111	40.10	0.00	
02/12/2018	ABM PARKING GAILLARD GARA	TXN00282659	7523	117.00	0.00	
02/13/2018	LOWES #03317	TXN00282660	5200	97.88	0.00	
02/13/2018	COSTCO WHSE #0360	TXN00282661	5300	42.78	0.00	
02/13/2018	Orbitz 7329719440012	TXN00282662	4722	426.58	0.00	
02/13/2018	STAPLS719212148300001	TXN00282663	5111	15.25	0.00	
02/13/2018	LOWES #00655	TXN00282664	5200	31.27	0.00	
02/13/2018	HARRIS TEETER	TXN00282665	5411	87.97	0.00	
02/13/2018	SQ SCAEOP INC	TXN00282666	8398	285.00	0.00	
02/13/2018	UPPER DECK SPORTS LLC	TXN00282667	5941	186.00	0.00	
02/13/2018	TFS FISHER SCI CSA	TXN00282668	5047	20.82	0.00	
02/13/2018	WRS/HEALTH ED/CHILD	TXN00282669	5999	764.00	0.00	
02/13/2018	TEACHERSPAYTEACHERS.COM	TXN00282670	5999	57.39	0.00	
02/13/2018	SELLARS HARDWARE	TXN00282671	5251	12.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2018	EESCO - 7662	TXN00282672	5065	313.10	0.00	
02/13/2018	DOLLAR TREE	TXN00282673	5331	14.17	0.00	
02/13/2018	THE READING WAREHOUSE IN	TXN00282674	5192	130.00	0.00	
02/12/2018	STAPLES	TXN00282675	5943	34.64	0.00	
02/13/2018	STAPLS7192021145000003	TXN00282676	5111	26.48	0.00	
02/12/2018	STAPLES	TXN00282677	5943	438.05	0.00	
02/13/2018	WM SUPERCENTER	TXN00282678	5411	39.43	0.00	
02/13/2018	LOWES #03317	TXN00282679	5200	158.03	0.00	
02/13/2018	WAL-MART #1748	TXN00282680	5411	30.24	0.00	
02/13/2018	HUDL	TXN00282681	5734	436.00	0.00	
02/13/2018	FOOD LION #1691	TXN00282682	5411	14.81	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282683	5942	139.02	0.00	
02/13/2018	CAROLINA BIOLOGIC SUPPLY	TXN00282684	5047	325.36	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282685	5942	843.96	0.00	
02/13/2018	KRU-KEL CO INC	TXN00282686	5074	93.21	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282687	5942	12.77	0.00	
02/13/2018	THE READING WAREHOUSE IN	TXN00282688	5192	250.43	0.00	
02/14/2018	PRO WORLD	TXN00282689	5999	(26.00)	26.00	
02/13/2018	WM SUPERCENTER	TXN00282690	5411	20.57	0.00	
02/13/2018	STAPLS7192094717000001	TXN00282691	5111	772.74	0.00	
02/12/2018	HERALD OFFICE SUPPLY INC	TXN00282692	5021	(17.47)	17.47	
02/13/2018	SAMS CLUB #8252	TXN00282693	5300	70.97	0.00	
02/12/2018	CK SUPPLY 236	TXN00282694	5039	64.18	0.00	
02/13/2018	COSTCO WHSE #0360	TXN00282695	5300	31.82	0.00	
02/13/2018	AMAZON.COM	TXN00282696	5942	389.22	0.00	
02/13/2018	FOOD LION #1420	TXN00282697	5411	68.09	0.00	
02/13/2018	SUPER SOD - PATTEN SEED	TXN00282698	5261	194.02	0.00	
02/12/2018	UNITED 0162385426271	TXN00282699	3000	180.60	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282700	5942	386.94	0.00	
02/13/2018	SAMS CLUB #8252	TXN00282701	5300	306.44	0.00	
02/13/2018	LOWES #03317	TXN00282702	5200	48.94	0.00	
02/12/2018	TRANE SUPPLY-115410	TXN00282703	5046	330.67	0.00	
02/13/2018	SAMSCLUB #8252	TXN00282704	5300	56.55	0.00	
02/14/2018	TARGET.COM	TXN00282705	5310	40.60	0.00	
02/13/2018	WAL-MART #1359	TXN00282706	5411	46.60	0.00	
02/13/2018	AMAZON MKTPLACE PMTS	TXN00282707	5942	17.07	0.00	
02/13/2018	CDW GOVT #LRM6905	TXN00282708	5045	930.18	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 172					104,465.13	440.24
02/15/2018						
	02/14/2018	STAPLS7191748890000005	TXN00282709	5111	72.35	0.00
	02/13/2018	ROYAL LANES	TXN00282710	7933	14.85	0.00
	02/15/2018	AMAZON MKTPLACE PMTS	TXN00282711	5942	7.69	0.00
	02/14/2018	DOLLAR DAYS	TXN00282712	5199	951.82	0.00
	02/14/2018	CR HIPPO CONSTRUCTION INC	TXN00282713	1799	293.00	0.00
	02/14/2018	WW GRAINGER	TXN00282714	5085	196.63	0.00
	02/14/2018	WAL-MART #3367	TXN00282715	5411	109.41	0.00
	02/14/2018	STAPLS7191652013001001	TXN00282716	5111	(12.01)	12.01
	02/14/2018	STAPLS7192186908000002	TXN00282717	5111	34.32	0.00
	02/14/2018	GATEWAY SUPPLY COMPANY	TXN00282718	5074	98.82	0.00
	02/14/2018	THE WEBSTAIRANT STORE	TXN00282719	5046	133.05	0.00
	02/14/2018	COMPASS AR INV	TXN00282720	5811	1,449.00	0.00
	02/14/2018	WAL-MART #4384	TXN00282721	5411	632.65	0.00
	02/14/2018	STAPLS0163380311000001	TXN00282722	5111	78.52	0.00
	02/14/2018	LOWES #00655	TXN00282723	5200	40.78	0.00
	02/14/2018	STAPLS7192222712000001	TXN00282724	5111	708.30	0.00
	02/13/2018	SLED BACKGROUND CHE	TXN00282725	9399	26.00	0.00
	02/14/2018	CAROLINA FRESH FARMS	TXN00282726	5261	231.63	0.00
	02/14/2018	WW GRAINGER	TXN00282727	5085	1,502.96	0.00
	02/14/2018	STAPLS7192176291000001	TXN00282728	5111	134.62	0.00
	02/14/2018	PAYPAL ODYSSEYGROU	TXN00282729	7299	520.00	0.00
	02/14/2018	STAPLS7192186880000001	TXN00282730	5111	6.33	0.00
	02/14/2018	PARTY CITY	TXN00282731	5999	80.03	0.00
	02/14/2018	SQ SWEETGRASS BASK	TXN00282732	7333	1,200.00	0.00
	02/14/2018	LOWES #00497	TXN00282733	5200	79.74	0.00
	02/13/2018	STAPLES	TXN00282734	5943	83.42	0.00
	02/13/2018	LAKESHORE LEARNING MATER	TXN00282735	8299	274.92	0.00
	02/14/2018	WAL-MART #1359	TXN00282736	5411	58.19	0.00
	02/13/2018	STAPLES	TXN00282737	5943	140.58	0.00
	02/13/2018	OFFICE DEPOT	TXN00282738	5965	87.09	0.00
	02/14/2018	NOTHING BUNDT CAKES	TXN00282739	5462	49.95	0.00
	02/14/2018	PANERA BREAD	TXN00282740	5812	463.61	0.00
	02/14/2018	ABC AWNING AND VENETIAN	TXN00282741	5998	470.00	0.00
	02/14/2018	D & L PARTS CO INC	TXN00282742	5074	335.79	0.00
	02/14/2018	LOWES #03317	TXN00282743	5200	41.21	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2018	AMAZON.COM AMZN.COM/BILL	TXN00282744	5942	657.47	0.00	
02/14/2018	PROJECT LEAD THE	TXN00282745	8398	1,172.25	0.00	
02/14/2018	5653 Dominos Pizza	TXN00282746	5814	35.74	0.00	
02/14/2018	DOLLAR TREE	TXN00282747	5331	13.08	0.00	
02/13/2018	JETBLUE 2792194263917	TXN00282748	3174	127.29	0.00	
02/14/2018	SAMSClub #8252	TXN00282749	5300	48.38	0.00	
02/14/2018	PAYPAL WINCHESTERX	TXN00282750	7392	233.00	0.00	
02/14/2018	CONTROL MANAGEMENT INC	TXN00282751	1711	626.92	0.00	
02/14/2018	STAPLS7191824096000003	TXN00282752	5111	76.81	0.00	
02/14/2018	GATEWAY SUPPLY COMPANY	TXN00282753	5074	10.69	0.00	
02/14/2018	FOOD LION #1444	TXN00282754	5411	18.92	0.00	
02/14/2018	AMAZON.COM	TXN00282755	5942	59.37	0.00	
02/14/2018	COMPASS AR INV	TXN00282756	5811	312.80	0.00	
02/14/2018	WM SUPERCENTER	TXN00282757	5411	72.61	0.00	
02/14/2018	IN ABC TROPHIES,	TXN00282758	5999	177.51	0.00	
02/13/2018	THE HOME DEPOT	TXN00282759	5200	5.81	0.00	
02/14/2018	STAPLS0163379535000002	TXN00282760	5111	14.30	0.00	
02/14/2018	BI-LO GROCERY	TXN00282761	5411	5.19	0.00	
02/14/2018	STAPLS7192177218000001	TXN00282762	5111	103.79	0.00	
02/14/2018	STAPLS7192176256000001	TXN00282763	5111	90.98	0.00	
02/14/2018	MAD SCIENCE OF MYRTLE BE	TXN00282764	8299	612.00	0.00	
02/14/2018	QUILL CORPORATION	TXN00282765	5111	113.96	0.00	
02/14/2018	STAPLS0163231568000002	TXN00282766	5111	12.85	0.00	
02/14/2018	SQ PLATINUM TOUCH	TXN00282767	2842	280.00	0.00	
02/14/2018	ONLINE LABELS	TXN00282768	2741	623.10	0.00	
02/14/2018	SCANTRON CORPORATION	TXN00282769	7399	86.87	0.00	
02/14/2018	NEW READERS PRESS	TXN00282770	5964	328.50	0.00	
02/13/2018	CALHOUN ST CLEANERS	TXN00282771	7216	40.02	0.00	
02/15/2018	SCHOOL HEALTH CORP	TXN00282772	5047	34.60	0.00	
02/14/2018	PAYPAL SCIRA	TXN00282773	8699	232.88	0.00	
02/13/2018	NAPA AUTO 0024863	TXN00282774	5533	(42.00)	42.00	
02/14/2018	Really Good	TXN00282775	8299	505.89	0.00	
02/14/2018	CR HIPPO CONSTRUCTION INC	TXN00282776	1799	152.00	0.00	
02/13/2018	HERALD OFFICE SUPPLY INC	TXN00282777	5021	313.66	0.00	
02/14/2018	UNITED REFRIG BR	TXN00282778	5046	89.74	0.00	
02/13/2018	CHICK-FIL-A #01936	TXN00282779	5814	116.00	0.00	
02/14/2018	STAPLS7191026925000001	TXN00282780	5111	18.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2018	WM SUPERCENTER	TXN00282781	5411	100.11	0.00	
02/14/2018	STAPLS7190935826001001	TXN00282782	5111	(2,937.61)	2,937.61	
02/13/2018	SAVANNAH	TXN00282783	4789	250.00	0.00	
02/14/2018	PAYPAL SCIRA	TXN00282784	8699	232.88	0.00	
02/14/2018	STAPLS7192177218000002	TXN00282785	5111	108.89	0.00	
02/13/2018	OTC BRANDS,	TXN00282786	5964	166.35	0.00	
02/13/2018	GSU ONLINE PURCHASE	TXN00282787	8220	431.55	0.00	
02/14/2018	COMPASS AR INV	TXN00282788	5811	1,821.83	0.00	
02/13/2018	NRA SERVSAFE	TXN00282789	7399	125.02	0.00	
02/14/2018	BI-LO GROCERY	TXN00282790	5411	41.58	0.00	
02/15/2018	TST MOSAIC CATERING	TXN00282791	5812	404.03	0.00	
02/14/2018	PRESENTATION SYSTEMS SO	TXN00282792	5045	435.73	0.00	
02/14/2018	STAPLS7192186908000001	TXN00282793	5111	246.62	0.00	
02/14/2018	PAYPAL SCIRA	TXN00282794	8699	232.88	0.00	
02/13/2018	CK SUPPLY 236	TXN00282795	5039	64.18	0.00	
02/14/2018	STAPLS7190252984001001	TXN00282796	5111	(88.90)	88.90	
02/14/2018	GOPHER SPORT	TXN00282797	5941	268.82	0.00	
02/14/2018	SYMPPLICITY CORP	TXN00282798	8999	225.00	0.00	
02/14/2018	WWW COSTCO COM	TXN00282799	5399	88.37	0.00	
02/14/2018	TARGET	TXN00282800	5310	26.31	0.00	
02/14/2018	CR HIPPO CONSTRUCTION INC	TXN00282801	1799	533.00	0.00	
02/14/2018	PROJECT LEAD THE	TXN00282802	8398	174.00	0.00	
02/13/2018	HUGER CONSTRUCTION CO	TXN00282803	1520	1,989.00	0.00	
02/14/2018	AMAZON.COM	TXN00282804	5942	242.59	0.00	
02/14/2018	FASTENAL COMPANY01	TXN00282805	5251	73.40	0.00	
02/14/2018	COMPASS AR INV	TXN00282806	5811	41,317.88	0.00	
02/14/2018	GLASSPRO	TXN00282807	7538	658.76	0.00	
02/14/2018	PARTY CITY	TXN00282808	5999	0.01	0.00	
02/14/2018	STAPLS0163379529000001	TXN00282809	5111	86.63	0.00	
02/14/2018	DOLLAR TREE	TXN00282810	5331	30.28	0.00	
02/14/2018	JASON'S DELI CHL	TXN00282811	5812	330.02	0.00	
02/14/2018	CHARLESTON DMV	TXN00282812	9399	74.00	0.00	
02/13/2018	SLED BACKGROUND CHE	TXN00282813	9399	26.00	0.00	
02/14/2018	PAYPAL SCIRA	TXN00282814	8699	232.88	0.00	
02/14/2018	AMAZON.COM	TXN00282815	5942	30.62	0.00	
02/14/2018	PRO CHEM, INC.	TXN00282816	5085	433.65	0.00	
02/14/2018	WALMART GROCERY	TXN00282817	5411	106.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/13/2018	JOHNSTONE SUPPLY N CHARL	TXN00282818	1711	366.07	0.00	
02/14/2018	AMAZON MKTPLACE PMTS	TXN00282819	5942	21.09	0.00	
02/14/2018	WM SUPERCENTER	TXN00282820	5411	14.27	0.00	
02/14/2018	BESTBUYCOM805531064440	TXN00282821	5732	54.49	0.00	
02/14/2018	AMAZON MKTPLACE PMTS	TXN00282822	5942	5.95	0.00	
02/14/2018	Scholastic Education	TXN00282823	8299	154.46	0.00	
02/14/2018	WAL-MART #3367	TXN00282824	5411	52.88	0.00	
02/14/2018	STAPLS7192197978000002	TXN00282825	5111	104.60	0.00	
02/14/2018	IBLASONLLC	TXN00282826	4812	992.98	0.00	
02/14/2018	WINTHROP UNIVERSITY	TXN00282827	8299	470.56	0.00	
02/14/2018	CR HIPP CONSTRUCTION INC	TXN00282828	1799	315.10	0.00	
02/14/2018	LOWES #00655	TXN00282829	5200	39.47	0.00	
02/14/2018	SAMSCLUB #8252	TXN00282830	5300	41.48	0.00	
02/14/2018	HARRIS TEETER	TXN00282831	5411	86.69	0.00	
02/15/2018	GIH GLOBALINDUSTRIALEQ	TXN00282832	5085	134.04	0.00	
02/14/2018	STAPLS7191748890000004	TXN00282833	5111	23.86	0.00	
02/14/2018	SSI SCHOOL SPECIALTY	TXN00282834	5969	273.72	0.00	
02/13/2018	DELTA AIR 0062313656196	TXN00282835	3058	190.30	0.00	
02/14/2018	CORWIN LEARNING	TXN00282836	8999	499.00	0.00	
02/15/2018	AMAZON MKTPLACE PMTS	TXN00282837	5942	74.41	0.00	
02/14/2018	WM SUPERCENTER	TXN00282838	5411	59.82	0.00	
02/13/2018	ROYAL LANES	TXN00282839	7933	129.60	0.00	
02/14/2018	IN THE GRAPHIC COW	TXN00282840	5699	177.48	0.00	
02/14/2018	STAPLS0163082923000002	TXN00282841	5111	28.11	0.00	
02/14/2018	USPS PO 4544200455	TXN00282842	9402	14.40	0.00	
02/14/2018	DISCOUNTMUGS.COM	TXN00282843	5964	286.75	0.00	
02/14/2018	LOWES #00655	TXN00282844	5200	31.59	0.00	
02/14/2018	CDW GOVT #LSF8862	TXN00282845	5045	76.78	0.00	
02/14/2018	WAL-MART #3713	TXN00282846	5411	20.90	0.00	
02/15/2018	AMAZON MKTPLACE PMTS	TXN00282847	5942	123.98	0.00	
02/14/2018	SAMS CLUB #8252	TXN00282848	5300	716.76	0.00	
02/14/2018	SAMS CLUB #8252	TXN00282849	5300	968.38	0.00	
02/14/2018	COMPASS AR INV	TXN00282850	5811	103.50	0.00	
02/14/2018	STAPLS0163079841000003	TXN00282851	5111	87.73	0.00	
02/14/2018	SQ PLATINUM TOUCH	TXN00282852	2842	35.00	0.00	
02/14/2018	STAPLS7192222813000001	TXN00282853	5111	65.24	0.00	
02/14/2018	WM SUPERCENTER	TXN00282854	5411	654.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2018	DAN C AHRING	TXN00282855	1799	2,436.00	0.00	
02/14/2018	HENRY SCHEIN	TXN00282856	5047	1,751.03	0.00	
02/14/2018	AMAZON MKTPLACE PMTS	TXN00282857	5942	4.36	0.00	
02/14/2018	FRS CHARLESTON	TXN00282858	5046	6,752.55	0.00	
02/14/2018	SUPER SOD - PATTEN SEED	TXN00282859	5261	(28.01)	28.01	
02/14/2018	IF ITS PAPER CHARLESTON L	TXN00282860	5111	35.95	0.00	
02/14/2018	IXL	TXN00282861	8299	304.00	0.00	
02/14/2018	STAPLS7190422723004001	TXN00282862	5111	(654.99)	654.99	
02/14/2018	WM SUPERCENTER	TXN00282863	5411	10.12	0.00	
02/14/2018	STAPLES DIRECT	TXN00282864	5111	56.95	0.00	
02/14/2018	WAL-MART #3367	TXN00282865	5411	21.86	0.00	
02/14/2018	COMPASS AR INV	TXN00282866	5811	1,197.84	0.00	
02/14/2018	STAMPS.COM	TXN00282867	7399	15.99	0.00	
02/14/2018	WAL-MART #0632	TXN00282868	5411	374.35	0.00	
02/14/2018	MICHAELS STORES	TXN00282869	5970	9.72	0.00	
02/14/2018	STAPLS7191028509000002	TXN00282870	5111	18.84	0.00	
02/14/2018	STAPLS7192197978000001	TXN00282871	5111	762.34	0.00	
02/14/2018	BI-LO GROCERY	TXN00282872	5411	40.27	0.00	
02/14/2018	AMAZON.COM AMZN.COM/BILL	TXN00282873	5942	4.17	0.00	
02/14/2018	WM SUPERCENTER	TXN00282874	5411	83.80	0.00	
02/13/2018	DELTA AIR 0062313666434	TXN00282875	3058	392.00	0.00	
02/14/2018	FEDEXOFFICE	TXN00282876	7338	39.89	0.00	
02/14/2018	AMAZON MKTPLACE PMTS	TXN00282877	5942	32.00	0.00	
02/14/2018	BUDGET.COM PREPAY RESERV	TXN00282878	3366	41.59	0.00	
02/15/2018	DBC BLICK ART MATERIAL	TXN00282879	5965	27.20	0.00	
02/14/2018	HARRIS TEETER	TXN00282880	5411	114.70	0.00	
02/13/2018	NAPA AUTO 0024863	TXN00282881	5533	13.66	0.00	
02/14/2018	CAPITOL MATERIALS OF SAVA	TXN00282882	5211	167.98	0.00	
02/14/2018	AMAZON MKTPLACE PMTS	TXN00282883	5942	43.45	0.00	
02/14/2018	PUBLIX #1081	TXN00282884	5411	79.44	0.00	
02/15/2018	AMAZON MKTPLACE PMTS	TXN00282885	5942	186.28	0.00	
02/14/2018	STAPLS0163379535000001	TXN00282886	5111	44.67	0.00	
02/14/2018	COMPASS AR INV	TXN00282887	5811	223.10	0.00	
02/14/2018	US FOODS 5D	TXN00282888	5199	420.22	0.00	
02/14/2018	AMAZON.COM AMZN.COM/BILL	TXN00282889	5942	12.57	0.00	
02/14/2018	MICHAELS.COM	TXN00282890	5970	75.10	0.00	
02/13/2018	OFFICE DEPOT	TXN00282891	5943	8.37	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2018	STAPLS7192197978000004	TXN00282892	5111	32.01	0.00	
02/13/2018	HUGER CONSTRUCTION CO	TXN00282893	1520	662.00	0.00	
02/14/2018	DOLLAR TREE	TXN00282894	5331	63.22	0.00	
02/13/2018	DOMINO'S 5659	TXN00282895	5814	117.02	0.00	
02/14/2018	WAL-MART #0632	TXN00282896	5411	80.59	0.00	
02/15/2018	AMAZON MKTPLACE PMTS	TXN00282897	5942	212.06	0.00	
02/13/2018	ABM PARKING GAILLARD GARA	TXN00282898	7523	8.00	0.00	
count: 190				90,349.71	3,763.52	
02/16/2018						
02/14/2018	DEMCO INC	TXN00282899	5111	97.65	0.00	
02/15/2018	AMAZON MKTPLACE PMTS	TXN00282900	5942	28.00	0.00	
02/15/2018	THE WEBSTAIRANT STORE	TXN00282901	5046	255.08	0.00	
02/15/2018	TST D ALLESANDRO S PIZZA	TXN00282902	5812	117.14	0.00	
02/15/2018	TARGET	TXN00282903	5310	19.89	0.00	
02/15/2018	LOWES #03317	TXN00282904	5200	35.90	0.00	
02/15/2018	SCHOOL NURSE SUPPLY INC	TXN00282905	5047	185.43	0.00	
02/15/2018	WAL-MART #1748	TXN00282906	5411	356.44	0.00	
02/15/2018	PUBLIX #1145	TXN00282907	5411	9.15	0.00	
02/15/2018	LITTLE CAESARS	TXN00282908	5814	256.24	0.00	
02/14/2018	COLG OF CHARLESTON MRK	TXN00282909	8220	25.00	0.00	
02/15/2018	USPS PO 4514860244	TXN00282910	9402	13.40	0.00	
02/15/2018	STAPLS7192283263000001	TXN00282911	5111	34.86	0.00	
02/15/2018	BUZZERSYSTEMS COM	TXN00282912	7399	450.00	0.00	
02/15/2018	BSN SPORT SUPPLY GROUP	TXN00282913	5137	64.05	0.00	
02/14/2018	CK SUPPLY 236	TXN00282914	5039	64.18	0.00	
02/15/2018	STAPLS7192256362000001	TXN00282915	5111	1,559.25	0.00	
02/15/2018	STAPLS7192290214000001	TXN00282916	5111	12.23	0.00	
02/15/2018	AMAZON MKTPLACE PMTS	TXN00282917	5942	44.56	0.00	
02/15/2018	BARNES&NOBLE.COM-BN	TXN00282918	5192	272.50	0.00	
02/15/2018	AMAZON MKTPLACE PMTS	TXN00282919	5942	97.48	0.00	
02/14/2018	SAVANNAH	TXN00282920	4789	2,250.00	0.00	
02/15/2018	WM SUPERCENTER	TXN00282921	5411	204.14	0.00	
02/15/2018	PAYPAL NJEFFRIES	TXN00282922	8999	(271.00)	271.00	
02/13/2018	SAMSLUB.COM	TXN00282923	5300	109.25	0.00	
02/15/2018	STAPLS7192307763000003	TXN00282924	5111	14.10	0.00	
02/15/2018	STAPLS0163420350000002	TXN00282925	5111	76.25	0.00	
02/13/2018	SAMSLUB.COM	TXN00282926	5300	32.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2018	BI-LO GROCERY	TXN00282927	5411	32.27	0.00	
02/13/2018	SAMSClub.COM	TXN00282928	5300	(58.40)	58.40	
02/16/2018	SCHOOL HEALTH CORP	TXN00282929	5047	145.08	0.00	
02/15/2018	SAMS CLUB #8252	TXN00282930	5300	79.80	0.00	
02/15/2018	WM SUPERCENTER	TXN00282931	5411	52.89	0.00	
02/15/2018	THE READING WAREHOUSE IN	TXN00282932	5192	142.83	0.00	
02/16/2018	AMAZON MKTPLACE PMTS	TXN00282933	5942	(263.80)	263.80	
02/15/2018	Really Good	TXN00282934	8299	162.20	0.00	
02/15/2018	AMAZON MKTPLACE PMTS	TXN00282935	5942	124.89	0.00	
02/15/2018	4025 JNN CENTRE POINT	TXN00282936	5812	196.19	0.00	
02/15/2018	DOLLAR TREE	TXN00282937	5331	71.94	0.00	
02/15/2018	SHRED-IT USA LLC	TXN00282938	7399	186.04	0.00	
02/15/2018	STAPLS7192263308000001	TXN00282939	5111	1,559.25	0.00	
02/15/2018	STAPLS0163146736000002	TXN00282940	5111	34.87	0.00	
02/15/2018	GREAT BOOKS FOUNDATION	TXN00282941	8299	10,992.78	0.00	
02/15/2018	WAL-MART #4384	TXN00282942	5411	135.19	0.00	
02/15/2018	STAPLS7191585179000002	TXN00282943	5111	23.97	0.00	
02/15/2018	WAL-MART #1748	TXN00282944	5411	68.80	0.00	
02/15/2018	IN PHOTO TEX	TXN00282945	7311	122.40	0.00	
02/15/2018	AMAZON.COM AMZN.COM/BILL	TXN00282946	5942	263.49	0.00	
02/14/2018	FORMS AND SUPPLY	TXN00282947	5044	72.67	0.00	
02/15/2018	HANDSHAKE	TXN00282948	5734	180.00	0.00	
02/15/2018	FAMILY DOLLAR	TXN00282949	5331	6.85	0.00	
02/15/2018	USPS PO 4544200455	TXN00282950	9402	250.00	0.00	
02/16/2018	EAST BAY DELI CHS	TXN00282951	5812	247.99	0.00	
02/15/2018	AMAZON MKTPLACE PMTS	TXN00282952	5942	65.10	0.00	
02/15/2018	AmazonPrime Membership	TXN00282953	5968	107.91	0.00	
02/15/2018	WAL-MART #2348	TXN00282954	5411	189.45	0.00	
02/15/2018	WAL-MART #3367	TXN00282955	5411	22.08	0.00	
02/15/2018	ANDOLINIS PIZZA	TXN00282956	5812	23.87	0.00	
02/15/2018	B&H PHOTO 800-606-6969	TXN00282957	5969	109.74	0.00	
02/15/2018	MICHAELS STORES	TXN00282958	5970	12.97	0.00	
02/15/2018	GATEWAY SUPPLY COMPANY	TXN00282959	5074	714.60	0.00	
02/15/2018	LOWES #00655	TXN00282960	5200	133.22	0.00	
02/14/2018	PLAQUE ATTACK INC	TXN00282961	5999	98.10	0.00	
02/14/2018	FORMS AND SUPPLY	TXN00282962	5044	17.82	0.00	
02/15/2018	FOOD LION #1326	TXN00282963	5411	148.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/14/2018	DELTA AIR 0062313697489	TXN00282964	3058	328.00	0.00	
02/15/2018	STAPLS7191585179000001	TXN00282965	5111	17.65	0.00	
02/15/2018	OHD CO OF CHARLESTON	TXN00282966	5099	507.00	0.00	
02/15/2018	AMAZON.COM	TXN00282967	5942	65.25	0.00	
02/15/2018	PAYPAL NJEFFRIES	TXN00282968	8999	271.00	0.00	
02/15/2018	SAMS CLUB #8252	TXN00282969	5300	79.60	0.00	
02/15/2018	KRU-KEL CO INC	TXN00282970	5074	29.86	0.00	
02/15/2018	HILTON COLUMBIA CENTER	TXN00282971	3504	239.82	0.00	
02/15/2018	WAL-MART #1748	TXN00282972	5411	52.82	0.00	
02/15/2018	DIAMOND SPRINGS WATER	TXN00282973	5199	51.23	0.00	
02/15/2018	DANCE.LAUGH.LEARN.LLC	TXN00282974	5734	2,100.00	0.00	
02/15/2018	8765 Dominos Pizza	TXN00282975	5814	63.37	0.00	
02/14/2018	PLUSHINARU2146309988	TXN00282976	5945	211.85	0.00	
02/15/2018	PIGGLY WIGGLY	TXN00282977	5411	50.73	0.00	
02/15/2018	STAPLES DIRECT	TXN00282978	5111	305.16	0.00	
02/14/2018	OFFICE DEPOT	TXN00282979	5943	18.72	0.00	
02/14/2018	HOBBY-LOBBY #505	TXN00282980	5945	15.22	0.00	
02/15/2018	HEARTSMART.COM	TXN00282981	5047	292.00	0.00	
02/15/2018	REI GREENWOODHEINEMANN	TXN00282982	5942	5,881.10	0.00	
02/14/2018	OFFICE DEPOT	TXN00282983	5965	79.94	0.00	
02/14/2018	HOMEDEPOT.COM	TXN00282984	5200	87.10	0.00	
02/15/2018	AMAZON MKTPLACE PMTS	TXN00282985	5942	13.41	0.00	
02/15/2018	FOLLETT SCHOOL SOLUTIONS	TXN00282986	5942	1,661.20	0.00	
02/15/2018	LEARNING A-Z, LLC	TXN00282987	8299	9,573.73	0.00	
02/16/2018	SCHOOL HEALTH CORP	TXN00282988	5047	848.18	0.00	
02/15/2018	WAL-MART #2348	TXN00282989	5411	65.18	0.00	
02/15/2018	STAPLS0163146736000003	TXN00282990	5111	44.90	0.00	
02/15/2018	PAYPAL NJEFFRIES	TXN00282991	8999	271.00	0.00	
02/15/2018	STAPLS7192282056000001	TXN00282992	5111	42.86	0.00	
02/15/2018	AMAZON MKTPLACE PMTS	TXN00282993	5942	59.75	0.00	
02/15/2018	WEST ASHLEY TRUE VALUE	TXN00282994	5251	21.79	0.00	
02/15/2018	USPS PO 4514860244	TXN00282995	9402	500.00	0.00	
02/15/2018	WAL-MART #3367	TXN00282996	5411	16.31	0.00	
02/15/2018	STAPLES DIRECT	TXN00282997	5111	1,204.89	0.00	
02/15/2018	AMAZON MKTPLACE PMTS	TXN00282998	5942	68.94	0.00	
02/15/2018	TARGET	TXN00282999	5310	78.73	0.00	
02/15/2018	WM SUPERCENTER	TXN00283000	5411	69.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2018	PUBLIX #1081	TXN00283001	5411	5.78	0.00	
02/15/2018	THE UPS STORE	TXN00283002	7399	32.23	0.00	
02/14/2018	HERALD OFFICE SUPPLY INC	TXN00283003	5021	139.52	0.00	
02/15/2018	QUILL CORPORATION	TXN00283004	5111	129.63	0.00	
02/15/2018	IN THE GRAPHIC COW	TXN00283005	5699	17.68	0.00	
02/15/2018	LOWES #00497	TXN00283006	5200	5.36	0.00	
02/15/2018	GATEWAY SUPPLY COMPANY	TXN00283007	5074	80.50	0.00	
02/15/2018	FAMILY DOLLAR	TXN00283008	5331	3.26	0.00	
02/16/2018	SCHOOL HEALTH CORP	TXN00283009	5047	23.28	0.00	
02/14/2018	EMBASSY SUITES N CHRLS	TXN00283010	3695	717.27	0.00	
02/15/2018	WALMART.COM 8009666546	TXN00283011	5310	27.55	0.00	
02/15/2018	AMAZON MKTPLACE PMTS	TXN00283012	5942	46.63	0.00	
02/15/2018	PAYPAL REMEMBERING	TXN00283013	5949	54.65	0.00	
02/16/2018	SCHOOL HEALTH CORP	TXN00283014	5047	8.88	0.00	
02/15/2018	STAPLS0163146736000004	TXN00283015	5111	43.15	0.00	
02/15/2018	#461-UNITED REFRIGERATIO	TXN00283016	5046	357.08	0.00	
02/15/2018	GLASSPRO	TXN00283017	7538	347.11	0.00	
02/15/2018	ANIXTER-PS #005H CHARLSTO	TXN00283018	5065	17.33	0.00	
02/15/2018	PANERA BREAD	TXN00283019	5812	217.04	0.00	
02/15/2018	JUNIOR LIBRARY GUI	TXN00283020	5192	98.25	0.00	
02/15/2018	THE READING WAREHOUSE IN	TXN00283021	5192	191.24	0.00	
02/15/2018	WAL-MART #3713	TXN00283022	5411	91.11	0.00	
02/16/2018	AMAZON MKTPLACE PMTS	TXN00283023	5942	11.69	0.00	
02/14/2018	STAPLES	TXN00283024	5943	60.24	0.00	
02/15/2018	GATEWAY SUPPLY COMPANY	TXN00283025	5074	59.55	0.00	
02/14/2018	HOMEDEPOT.COM	TXN00283026	5200	531.64	0.00	
02/15/2018	WAL-MART #1748	TXN00283027	5411	32.50	0.00	
02/16/2018	SCHOOL HEALTH CORP	TXN00283028	5047	73.49	0.00	
02/15/2018	STAPLS0163258175000004	TXN00283029	5111	20.15	0.00	
02/14/2018	DELTA AIR 0062313736475	TXN00283030	3058	278.00	0.00	
02/15/2018	DUNKIN #301850	TXN00283031	5814	125.25	0.00	
02/15/2018	STAPLS7192307763000001	TXN00283032	5111	105.14	0.00	
02/15/2018	STAPLS7192257756000001	TXN00283033	5111	115.53	0.00	
02/15/2018	BEST BUY MHT	TXN00283034	5732	54.49	0.00	
02/15/2018	Sheraton Grand Chicago	TXN00283035	3503	763.10	0.00	
02/15/2018	STAPLS7192285027000001	TXN00283036	5111	96.56	0.00	
02/15/2018	BEST BUY MHT	TXN00283037	5732	217.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/15/2018	BLANCHARD MACHINERY	TXN00283038	5072	1,350.00	0.00	
02/15/2018	STAPLS7192261407000001	TXN00283039	5111	331.29	0.00	
02/15/2018	STAPLS7191793692000001	TXN00283040	5111	92.28	0.00	
02/16/2018	AMAZON MKTPLACE PMTS	TXN00283041	5942	8.00	0.00	
02/15/2018	FAIRFIELD INN	TXN00283042	3715	120.75	0.00	
02/15/2018	AMAZON MKTPLACE PMTS	TXN00283043	5942	264.49	0.00	
02/15/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283044	5942	673.25	0.00	
02/15/2018	AMAZON MKTPLACE PMTS	TXN00283045	5942	69.71	0.00	
02/14/2018	HOMEDEPOT.COM	TXN00283046	5200	147.02	0.00	
02/15/2018	BUTTONMAKERS.NET	TXN00283047	5099	21.84	0.00	
02/13/2018	SC AQUARIUM	TXN00283048	7998	279.60	0.00	
02/14/2018	SC.GOV	TXN00283049	9399	9.14	0.00	
02/14/2018	DELTA AIR 0067048020760	TXN00283050	3058	392.00	0.00	
02/15/2018	STAPLS0163420350000001	TXN00283051	5111	35.94	0.00	
02/14/2018	OTC BRANDS INC	TXN00283052	5964	76.79	0.00	
02/15/2018	STAPLS0163258175000003	TXN00283053	5111	20.15	0.00	
02/15/2018	PANERA BREAD	TXN00283054	5812	641.31	0.00	
02/15/2018	BSN SPORT SUPPLY GROUP	TXN00283055	5137	841.87	0.00	
02/14/2018	DELTA AIR 0062192072782	TXN00283056	3058	176.00	0.00	
02/14/2018	JOHNSTONE SUPPLY N CHARL	TXN00283057	1711	316.65	0.00	
02/15/2018	7284 Dominos Pizza	TXN00283058	5814	250.47	0.00	
count: 160				59,492.56	593.20	
02/19/2018						
02/16/2018	LOWES #00655	TXN00283059	5200	24.85	0.00	
02/15/2018	THE HOME DEPOT	TXN00283060	5200	66.08	0.00	
02/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00283061	1711	9.56	0.00	
02/16/2018	WE AND ME INC	TXN00283062	7372	69.95	0.00	
02/16/2018	GATEWAY SUPPLY COMPANY	TXN00283063	5074	80.64	0.00	
02/18/2018	SAMSClub #8252	TXN00283064	5300	26.15	0.00	
02/19/2018	GCI MSCN-FRND-WB	TXN00283065	5733	55.99	0.00	
02/16/2018	SSI SCHOOL SPECIALTY	TXN00283066	5969	409.84	0.00	
02/16/2018	THE HOME DEPOT	TXN00283067	5200	71.84	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283068	5733	201.58	0.00	
02/18/2018	AMAZON MKTPLACE PMTS	TXN00283069	5942	67.76	0.00	
02/18/2018	AMAZON.COM	TXN00283070	5942	242.10	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283071	5733	93.72	0.00	
02/15/2018	JOHNSTONE SUPPLY N CHARL	TXN00283072	1711	186.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2018	SQ CHARLESTON BALLOON CO	TXN00283073	5999	1,853.00	0.00	
02/17/2018	HAMPTON INN & SUITES	TXN00283074	3665	160.70	0.00	
02/19/2018	AMAZON MKTPLACE PMTS	TXN00283075	5942	123.29	0.00	
02/16/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283076	5942	1,011.34	0.00	
02/18/2018	RICOH USA, INC	TXN00283077	5044	83.00	0.00	
02/16/2018	PAYPAL NJEFFRIES	TXN00283078	8999	(271.00)	271.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283079	5733	1,047.40	0.00	
02/18/2018	PUBLIX #472	TXN00283080	5411	17.38	0.00	
02/16/2018	#451-UNITED REFRIGERATIO	TXN00283081	5046	776.44	0.00	
02/17/2018	MOES ONLINE #102040	TXN00283082	5811	675.92	0.00	
02/16/2018	HARRIS TEETER	TXN00283083	5411	24.18	0.00	
02/15/2018	COMPASS AR INV	TXN00283084	5811	121,092.24	0.00	
02/17/2018	STAPLS7192142135000003	TXN00283085	5111	30.29	0.00	
02/15/2018	SOUTHWES 5261414276640	TXN00283086	3066	640.00	0.00	
02/16/2018	WAL-MART #1748	TXN00283087	5411	150.24	0.00	
02/14/2018	HENRY SCHEIN	TXN00283088	5047	109.89	0.00	
02/17/2018	STAPLS7192424598000001	TXN00283089	5111	91.85	0.00	
02/15/2018	OTC BRANDS INC	TXN00283090	5964	707.79	0.00	
02/17/2018	PITNEY BOWES PI	TXN00283091	5111	47.69	0.00	
02/16/2018	TENNIS EXPRESS	TXN00283092	5941	79.00	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283093	5733	23.27	0.00	
02/16/2018	CAROLINA BIOLOGIC SUPPLY	TXN00283094	5047	9,790.49	0.00	
02/18/2018	AMAZON MKTPLACE PMTS	TXN00283095	5942	125.40	0.00	
02/14/2018	COOK AND BOARDMAN	TXN00283096	5251	245.25	0.00	
02/15/2018	EASLEY HIGH SCHOOL STORE	TXN00283097	8211	1,660.00	0.00	
02/16/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283098	5942	298.29	0.00	
02/16/2018	SSI SCHOOL SPECIALTY	TXN00283099	5969	274.16	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283100	5733	141.59	0.00	
02/15/2018	THE HOME DEPOT	TXN00283101	5200	152.86	0.00	
02/15/2018	COMPASS AR INV	TXN00283102	5811	448,177.02	0.00	
02/17/2018	PANERA BREAD	TXN00283103	5812	148.70	0.00	
02/16/2018	WAL-MART #1748	TXN00283104	5411	63.25	0.00	
02/17/2018	EMBASSY SUITES COLUMBI	TXN00283105	3695	633.84	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283106	5733	23.27	0.00	
02/16/2018	4025 JNN CENTRE POINT	TXN00283107	5812	933.14	0.00	
02/16/2018	WAL-MART #3367	TXN00283108	5411	30.80	0.00	
02/16/2018	CICI'S PIZZA/N.	TXN00283109	5812	44.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2018	JIFFYSHIRTS.COM US	TXN00283110	5999	15.02	0.00	
02/16/2018	STAPLS7192398631000001	TXN00283111	5111	16.30	0.00	
02/18/2018	COSTCO WHSE #0360	TXN00283112	5300	186.46	0.00	
02/16/2018	STAPLS7192326417000001	TXN00283113	5111	39.36	0.00	
02/16/2018	THE READING WAREHOUSE IN	TXN00283114	5192	872.00	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283115	5733	88.27	0.00	
02/18/2018	WRISTBANDCOMWRISTBAND	TXN00283116	5999	180.45	0.00	
02/16/2018	ANIXTER-PS #005H CHARLSTO	TXN00283117	5065	326.06	0.00	
02/16/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283118	5942	1,221.69	0.00	
02/17/2018	AMAZON.COM AMZN.COM/BILL	TXN00283119	5942	128.33	0.00	
02/16/2018	COMPUZONE OF WEST ASHLEY	TXN00283120	5045	43.55	0.00	
02/16/2018	USC EMALL	TXN00283121	8220	135.00	0.00	
02/17/2018	STAPLES DIRECT	TXN00283122	5111	39.22	0.00	
02/16/2018	THE CHARLESTON MUSEUM	TXN00283123	5999	100.00	0.00	
02/16/2018	FORMS AND SUPPLY	TXN00283124	5044	422.18	0.00	
02/16/2018	STAPLES	TXN00283125	5943	164.58	0.00	
02/16/2018	PP MJTRIEBOLD	TXN00283126	8999	541.00	0.00	
02/17/2018	ROYALL ACE HDWE	TXN00283127	5251	11.06	0.00	
02/16/2018	SWA GP_DEPST5265575638087	TXN00283128	3066	2,150.00	0.00	
02/16/2018	OFFICE DEPOT	TXN00283129	5965	5.98	0.00	
02/17/2018	STAPLES DIRECT	TXN00283130	5111	12.06	0.00	
02/16/2018	LOWES #00661	TXN00283131	5200	51.06	0.00	
02/16/2018	LOWES #00655	TXN00283132	5200	58.82	0.00	
02/17/2018	AMAZON MKTPLACE PMTS	TXN00283133	5942	58.87	0.00	
02/16/2018	LOWES #00655	TXN00283134	5200	78.12	0.00	
02/17/2018	STAPLS7192142135000001	TXN00283135	5111	23.75	0.00	
02/15/2018	RAYMOND GEDDES	TXN00283136	5999	152.26	0.00	
02/16/2018	KRU-KEL CO INC	TXN00283137	5074	117.60	0.00	
02/16/2018	COOLE SCHOOL	TXN00283138	5085	1,693.75	0.00	
02/17/2018	STAPLS7192473638000003	TXN00283139	5111	27.76	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283140	5733	160.88	0.00	
02/16/2018	CITADEL MALL STADIUM	TXN00283141	7832	105.00	0.00	
02/16/2018	REGAL CINEMAS CHARLES TOW	TXN00283142	7832	279.25	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283143	5733	68.27	0.00	
02/16/2018	CHICK-FIL-A #01936	TXN00283144	5814	10.88	0.00	
02/16/2018	THE HOME DEPOT	TXN00283145	5200	9.23	0.00	
02/17/2018	STAPLS7192473638000001	TXN00283146	5111	586.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2018	LITTLE CAESARS	TXN00283147	5814	32.70	0.00	
02/16/2018	HARBOR FREIGHT TOOLS	TXN00283148	5251	130.79	0.00	
02/17/2018	EESCO - 7662	TXN00283149	5065	261.67	0.00	
02/16/2018	AMAZON.COM AMZN.COM/BILL	TXN00283150	5942	19.59	0.00	
02/17/2018	STAPLS0163258175000005	TXN00283151	5111	26.14	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283152	5733	340.08	0.00	
02/17/2018	CICI'S PIZZA/N.	TXN00283153	5812	65.40	0.00	
02/16/2018	ARTIST & CRAFTSMAN CSKSC	TXN00283154	5970	326.59	0.00	
02/16/2018	SSI SCHOOL SPECIALTY	TXN00283155	5969	48.51	0.00	
02/15/2018	SOUTHWES 5261414276642	TXN00283156	3066	640.00	0.00	
02/19/2018	AMAZON.COM	TXN00283157	5942	65.13	0.00	
02/17/2018	STAPLS7192454197000001	TXN00283158	5111	77.02	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283159	5733	80.45	0.00	
02/16/2018	SOUTH CAROLINA ASSOCIATIO	TXN00283160	8699	75.00	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283161	5733	87.63	0.00	
02/16/2018	Scholastic Education	TXN00283162	8299	681.25	0.00	
02/18/2018	AMAZON MKTPLACE PMTS	TXN00283163	5942	404.38	0.00	
02/16/2018	TRANE SUPPLY-115410	TXN00283164	5046	892.80	0.00	
02/17/2018	AMAZON MKTPLACE PMTS	TXN00283165	5942	207.36	0.00	
02/16/2018	STAPLS7192176256000002	TXN00283166	5111	937.29	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283167	5733	252.01	0.00	
02/16/2018	CHICK-FIL-A #01936	TXN00283168	5814	350.76	0.00	
02/18/2018	AMAZON MKTPLACE PMTS	TXN00283169	5942	172.22	0.00	
02/16/2018	CICI'S PIZZA/N.	TXN00283170	5812	14.92	0.00	
02/15/2018	SOUTHWES 5261414276644	TXN00283171	3066	640.00	0.00	
02/17/2018	STAPLS0163258175000006	TXN00283172	5111	23.21	0.00	
02/16/2018	Really Good	TXN00283173	8299	83.38	0.00	
02/16/2018	STAPLS7191198888000001	TXN00283174	5111	21.26	0.00	
02/18/2018	AMAZON MKTPLACE PMTS	TXN00283175	5942	160.90	0.00	
02/16/2018	STAPLS7192197978000003	TXN00283176	5111	35.28	0.00	
02/12/2018	STAPLES	TXN00283177	5943	(117.62)	117.62	
02/16/2018	LOWES #00655	TXN00283178	5200	130.75	0.00	
02/16/2018	JASON'S DELI CHL	TXN00283179	5812	1,031.23	0.00	
02/16/2018	SAMS CLUB #8252	TXN00283180	5300	95.65	0.00	
02/16/2018	D & L PARTS CO INC	TXN00283181	5074	1,155.50	0.00	
02/15/2018	CROWN REEF RESORT	TXN00283182	7011	83.62	0.00	
02/16/2018	BI-LO GROCERY	TXN00283183	5411	18.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2018	CHUCK E CHEESE	TXN00283184	5812	353.12	0.00	
02/16/2018	AMAZON MKTPLACE PMTS	TXN00283185	5942	79.98	0.00	
02/18/2018	IKEA TAMPA	TXN00283186	5712	42.80	0.00	
02/15/2018	NEVCO SPORTS	TXN00283187	5732	147.22	0.00	
02/15/2018	COMPASS AR INV	TXN00283188	5811	112,645.17	0.00	
02/16/2018	SAMSCLUB #8252	TXN00283189	5300	466.49	0.00	
02/16/2018	AMAZON MKTPLACE PMTS	TXN00283190	5942	4.34	0.00	
02/16/2018	CHICK-FIL-A #01936	TXN00283191	5814	21.03	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283192	5733	24.74	0.00	
02/16/2018	OTC BRANDS INC	TXN00283193	5964	91.97	0.00	
02/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00283194	1711	471.15	0.00	
02/15/2018	SC AQUARIUM	TXN00283195	7998	38.00	0.00	
02/16/2018	STAPLS7192398388000001	TXN00283196	5111	198.89	0.00	
02/17/2018	AMAZON MKTPLACE PMTS	TXN00283197	5942	12.99	0.00	
02/16/2018	CAROLINA BIOLOGIC SUPPLY	TXN00283198	5047	687.50	0.00	
02/16/2018	REGAL PALMETTO GRANDE	TXN00283199	7832	509.27	0.00	
02/17/2018	AMAZON MKTPLACE PMTS	TXN00283200	5942	27.79	0.00	
02/17/2018	MARRIOTT HILTON HEAD	TXN00283201	3509	209.65	0.00	
02/16/2018	SSI SCHOOL SPECIALTY	TXN00283202	5969	372.49	0.00	
02/16/2018	REGAL CINEMAS CHARLES TOW	TXN00283203	7832	13.30	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283204	5733	12.37	0.00	
02/16/2018	J W PEPPER AND SON INC	TXN00283205	5733	70.00	0.00	
02/15/2018	AMTRAK .COM 0460678533098	TXN00283206	4112	58.50	0.00	
02/16/2018	STAPLS7192307763000002	TXN00283207	5111	14.93	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283208	5733	138.81	0.00	
02/15/2018	USC EMALL	TXN00283209	8220	135.00	0.00	
02/16/2018	REGAL CINEMAS CHARLES TOW	TXN00283210	7832	273.00	0.00	
02/16/2018	REGAL PALMETTO GRANDE	TXN00283211	7832	59.57	0.00	
02/16/2018	STAPLES DIRECT	TXN00283212	5111	9.45	0.00	
02/16/2018	CENTER FOR SOCIAL ORGANI	TXN00283213	8220	500.00	0.00	
02/16/2018	SSI SCHOOL SPECIALTY	TXN00283214	5969	74.10	0.00	
02/16/2018	BRUEGGER'S BAGLES	TXN00283215	5814	368.94	0.00	
02/16/2018	STAPLS7192382258000002	TXN00283216	5111	87.15	0.00	
02/17/2018	ARC SERVICES/TRAINING	TXN00283217	8398	100.00	0.00	
02/19/2018	AMAZON MKTPLACE PMTS	TXN00283218	5942	175.12	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283219	5733	111.73	0.00	
02/16/2018	TFS FISHER SCI CSA	TXN00283220	5047	29.78	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00283221	1711	199.93	0.00	
02/18/2018	Sheraton Grand Chicago	TXN00283222	3503	763.10	0.00	
02/16/2018	PANERA BREAD	TXN00283223	5812	71.58	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283224	5733	152.63	0.00	
02/16/2018	STAPLS0163185563000001	TXN00283225	5111	64.80	0.00	
02/15/2018	FORMS AND SUPPLY	TXN00283226	5044	11.88	0.00	
02/16/2018	PAYPAL CCONCONSULTIN	TXN00283227	8211	1,800.00	0.00	
02/17/2018	EMBASSY SUITES COLUMBI	TXN00283228	3695	158.46	0.00	
02/17/2018	AMAZON MKTPLACE PMTS	TXN00283229	5942	115.99	0.00	
02/16/2018	ANIXTER-PS #005H CHARLSTO	TXN00283230	5065	16.24	0.00	
02/15/2018	COLG OF CHARLESTON MRK	TXN00283231	8220	25.00	0.00	
02/17/2018	MICHAELS.COM	TXN00283232	5970	79.72	0.00	
02/16/2018	SCIENCE FIRST	TXN00283233	5943	508.01	0.00	
02/16/2018	SIGNS COM INC	TXN00283234	5200	421.13	0.00	
02/15/2018	VELOCITY AIRSPORTS	TXN00283235	7999	24.00	0.00	
02/15/2018	SAMSClub.COM	TXN00283236	5300	531.88	0.00	
02/16/2018	THE CHARLESTON MUSEUM	TXN00283237	5999	68.00	0.00	
02/15/2018	DELTA AIR 0062313322214	TXN00283238	3058	204.00	0.00	
02/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00283239	1711	241.70	0.00	
02/17/2018	STAPLES DIRECT	TXN00283240	5111	511.59	0.00	
02/19/2018	AMAZON MKTPLACE PMTS	TXN00283241	5942	24.03	0.00	
02/16/2018	GATEWAY SUPPLY COMPANY	TXN00283242	5074	56.67	0.00	
02/15/2018	S&S WORLDWIDE	TXN00283243	5199	88.41	0.00	
02/15/2018	Jones School Supply	TXN00283244	5943	409.95	0.00	
02/16/2018	REGAL PALMETTO GRANDE	TXN00283245	7832	232.80	0.00	
02/17/2018	CHEMSEARCH	TXN00283246	5169	1,524.92	0.00	
02/16/2018	AMAZON MKTPLACE PMTS	TXN00283247	5942	35.99	0.00	
02/15/2018	UNITED 0162385812635	TXN00283248	3000	99.30	0.00	
02/16/2018	CENTER FOR SOCIAL ORGANI	TXN00283249	8220	400.00	0.00	
02/18/2018	COASTAL BUSINESS SUPPLIES	TXN00283250	5085	1,208.67	0.00	
02/16/2018	REGAL PALMETTO GRANDE	TXN00283251	7832	46.54	0.00	
02/16/2018	PUBLIX #1145	TXN00283252	5411	395.65	0.00	
02/16/2018	LOWES #00907	TXN00283253	5200	521.02	0.00	
02/16/2018	AMAZON MKTPLACE PMTS	TXN00283254	5942	7.99	0.00	
02/16/2018	UNITED REFRIG BR	TXN00283255	5046	119.37	0.00	
02/16/2018	THE HOME DEPOT	TXN00283256	5200	51.16	0.00	
02/16/2018	SUBWAY	TXN00283257	5814	213.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2018	ATLANTIC GAME AND TACKLE	TXN00283258	5941	46.10	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283259	5733	140.28	0.00	
02/16/2018	STAPLS7191825431000008	TXN00283260	5111	50.35	0.00	
02/16/2018	WALMART.COM	TXN00283261	5310	284.27	0.00	
02/16/2018	WM SUPERCENTER	TXN00283262	5411	10.55	0.00	
02/16/2018	THE CITY MARINA PA	TXN00283263	4468	3.00	0.00	
02/18/2018	PUBLIX #1145	TXN00283264	5411	6.62	0.00	
02/16/2018	SSI SCHOOL SPECIALTY	TXN00283265	5969	280.67	0.00	
02/16/2018	STAPLS7192382258000001	TXN00283266	5111	27.24	0.00	
02/15/2018	FORMS AND SUPPLY	TXN00283267	5044	2,031.32	0.00	
02/16/2018	USC EMALL	TXN00283268	8220	135.00	0.00	
02/16/2018	FERGUSON ENT	TXN00283269	5074	19.13	0.00	
02/16/2018	SSI SCHOOL SPECIALTY	TXN00283270	5969	178.71	0.00	
02/15/2018	OTC BRANDS INC	TXN00283271	5964	69.72	0.00	
02/18/2018	PUBLIX #1081	TXN00283272	5411	66.20	0.00	
02/17/2018	EAST BAY DELI DORCH	TXN00283273	5812	73.36	0.00	
02/17/2018	PARK & GO, INC.	TXN00283274	7523	17.28	0.00	
02/15/2018	NORTHWOODS STADIUM CIN	TXN00283275	7832	376.00	0.00	
02/16/2018	STAPLS7192261407000003	TXN00283276	5111	6.08	0.00	
02/18/2018	AMAZON MKTPLACE PMTS	TXN00283277	5942	1,000.27	0.00	
02/17/2018	STAPLS7191955430000001	TXN00283278	5111	200.99	0.00	
02/18/2018	COSTCO WHSE #0360	TXN00283279	5300	106.35	0.00	
02/16/2018	USC EMALL	TXN00283280	8220	135.00	0.00	
02/15/2018	JOHNSTONE SUPPLY N CHARL	TXN00283281	1711	38.90	0.00	
02/18/2018	AMAZON MKTPLACE PMTS	TXN00283282	5942	16.45	0.00	
02/16/2018	AMAZON MKTPLACE PMTS	TXN00283283	5942	277.42	0.00	
02/16/2018	OFFICE DEPOT	TXN00283284	5965	61.72	0.00	
02/16/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283285	5942	1,072.05	0.00	
02/16/2018	STAPLS7192185550000001	TXN00283286	5111	30.50	0.00	
02/16/2018	CHUCK E CHEESE	TXN00283287	5812	368.96	0.00	
02/17/2018	JASON'S DELI CHL	TXN00283288	5812	1,071.47	0.00	
02/17/2018	STAPLS7191869763000001	TXN00283289	5111	33.34	0.00	
02/16/2018	REGAL PALMETTO GRANDE	TXN00283290	7832	6.65	0.00	
02/16/2018	SSI SCHOOL SPECIALTY	TXN00283291	5969	81.06	0.00	
02/17/2018	STAPLS7192427361000001	TXN00283292	5111	43.73	0.00	
02/16/2018	ROSEN HOTELS SHNGL CRK	TXN00283293	3782	212.62	0.00	
02/16/2018	REGAL CINEMAS CHARLES TOW	TXN00283294	7832	245.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/16/2018	NO TEARS LEARNING INC	TXN00283295	8299	350.24	0.00	
02/16/2018	MUSIC & ARTS CENTER	TXN00283296	5733	136.35	0.00	
02/16/2018	D & L PARTS CO INC	TXN00283297	5074	512.02	0.00	
02/16/2018	AMAZON MKTPLACE PMTS	TXN00283298	5942	293.16	0.00	
02/16/2018	SSI SCHOOL SPECIALTY	TXN00283299	5969	211.69	0.00	
02/16/2018	LOWES #00497	TXN00283300	5200	14.50	0.00	
02/16/2018	SOUTH CAROLINA ASSOCIATIO	TXN00283301	8699	125.00	0.00	
02/18/2018	AMAZON MKTPLACE PMTS	TXN00283302	5942	130.48	0.00	
02/18/2018	PROJECT LEAD THE	TXN00283303	8398	329.50	0.00	
02/16/2018	LITTLE CAESARS	TXN00283304	5814	44.40	0.00	
02/16/2018	BLOSSOM	TXN00283305	5813	52.18	0.00	
02/17/2018	STAPLS7192287111000001	TXN00283306	5111	34.43	0.00	
02/16/2018	SQ PLATINUM TOUCH	TXN00283307	2842	100.00	0.00	
02/16/2018	PASTRY CHEF CENTRAL INC	TXN00283308	5462	(11.96)	11.96	
02/18/2018	AMAZON.COM	TXN00283309	5942	546.00	0.00	
02/17/2018	STAPLS7192427361000002	TXN00283310	5111	3.15	0.00	
02/16/2018	JOHNSTONE SUPPLY N CHARL	TXN00283311	1711	61.30	0.00	
02/16/2018	AMAZON MKTPLACE PMTS	TXN00283312	5942	87.00	0.00	
count: 254				754,440.19	400.58	
02/20/2018						
02/19/2018	AMAZON.COM	TXN00283313	5942	38.26	0.00	
02/19/2018	WULBERN KOVAL CO INC	TXN00283314	5021	132.98	0.00	
02/19/2018	CAROLINA BIOLOGIC SUPPLY	TXN00283315	5047	2,353.20	0.00	
02/19/2018	SIGN IT QUICK INC	TXN00283316	5099	218.81	0.00	
02/13/2018	TMS WINE AND DESIGN WA	TXN00283317	5947	375.00	0.00	
02/19/2018	ELECTROOPTIX INC	TXN00283318	5099	91.87	0.00	
02/20/2018	HMCO BOOKS	TXN00283319	5969	327.63	0.00	
02/19/2018	APPLE SPICE CATERING	TXN00283320	5811	1,162.24	0.00	
02/19/2018	GATEWAY SUPPLY COMPANY	TXN00283321	5074	52.72	0.00	
02/19/2018	AMAZON.COM	TXN00283322	5942	18.20	0.00	
02/20/2018	AMAZON.COM	TXN00283323	5942	10.13	0.00	
02/19/2018	AMAZON MKTPLACE PMTS	TXN00283324	5942	402.78	0.00	
02/19/2018	PUBLIX #1145	TXN00283325	5411	101.98	0.00	
02/19/2018	GATEWAY SUPPLY COMPANY	TXN00283326	5074	158.45	0.00	
02/19/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283327	5942	239.60	0.00	
02/19/2018	PROJECT LEAD THE	TXN00283328	8398	36.25	0.00	
02/13/2018	TMS WINE AND DESIGN WA	TXN00283329	5947	225.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/17/2018	SAMSClub.COM	TXN00283330	5300	(53.92)	53.92	
02/19/2018	RKO TOTAL GRAPHICS	TXN00283331	2741	30.52	0.00	
02/20/2018	APL APPLE ONLINE STORE	TXN00283332	5732	14.16	0.00	
02/19/2018	IF ITS PAPER CHARLESTON L	TXN00283333	5111	54.28	0.00	
02/19/2018	MICHAELS STORES	TXN00283334	5970	78.80	0.00	
02/19/2018	SYNTER RESOURCE GROUP LL	TXN00283335	7399	49.76	0.00	
02/19/2018	ONTIMESUPPLIES.COM OFF	TXN00283336	5712	1,990.36	0.00	
02/19/2018	LOWES #00497	TXN00283337	5200	18.51	0.00	
02/19/2018	THE READING WAREHOUSE IN	TXN00283338	5192	242.25	0.00	
02/19/2018	BOXED.COM	TXN00283339	5411	378.75	0.00	
02/19/2018	WAL-MART #4384	TXN00283340	5411	16.02	0.00	
02/19/2018	COSTCO WHSE #0360	TXN00283341	5300	43.45	0.00	
02/20/2018	SCHOOL HEALTH CORP	TXN00283342	5047	26.59	0.00	
02/19/2018	CORBINS HITCH SHOP	TXN00283343	5533	41.91	0.00	
02/20/2018	AMAZON MKTPLACE PMTS	TXN00283344	5942	99.98	0.00	
02/19/2018	ADVANCE EDUCATION,	TXN00283345	8398	611.83	0.00	
02/19/2018	SSI SCHOOL SPECIALTY	TXN00283346	5969	190.36	0.00	
02/19/2018	PAYPAL DRLBONE	TXN00283347	8999	1,000.00	0.00	
02/19/2018	AMAZON MKTPLACE PMTS	TXN00283348	5942	1,387.50	0.00	
02/19/2018	WM SUPERCENTER	TXN00283349	5411	22.06	0.00	
02/19/2018	COSTCO WHSE #0360	TXN00283350	5300	17.10	0.00	
02/19/2018	BURMAX INC	TXN00283351	5099	1,673.40	0.00	
02/20/2018	ISLANDS MOBILE KITCHEN	TXN00283352	5812	1,744.95	0.00	
02/20/2018	APL APPLE ONLINE STORE	TXN00283353	5732	75.21	0.00	
02/19/2018	ARAMARK CATERING	TXN00283354	5811	366.39	0.00	
02/20/2018	GIH GLOBALINDUSTRIALEQ	TXN00283355	5085	60.29	0.00	
02/19/2018	CORWIN LEARNING	TXN00283356	8999	499.00	0.00	
02/19/2018	WAL-MART #0632	TXN00283357	5411	97.81	0.00	
02/20/2018	AMAZON MKTPLACE PMTS	TXN00283358	5942	57.97	0.00	
02/19/2018	SPECIALISTID.COM	TXN00283359	5943	84.50	0.00	
02/19/2018	THE READING WAREHOUSE IN	TXN00283360	5192	225.76	0.00	
02/19/2018	WAL-MART #1748	TXN00283361	5411	79.56	0.00	
02/19/2018	AMAZON MKTPLACE PMTS	TXN00283362	5942	83.57	0.00	
02/19/2018	LITTLE CAESARS	TXN00283363	5814	13.40	0.00	
02/19/2018	STUDENT TRANSPRTATION OF	TXN00283364	4789	275.00	0.00	
02/19/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283365	5942	644.76	0.00	
02/19/2018	UNITED REFRIG BR	TXN00283366	5046	209.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2018	AMAZON MKTPLACE PMTS	TXN00283367	5942	84.94	0.00	
02/19/2018	USPS KIOSK 4514879553	TXN00283368	9402	24.87	0.00	
02/19/2018	COUNCIL OF ADMIN OF SPECI	TXN00283369	8398	331.46	0.00	
02/19/2018	WULBERN KOVAL CO INC	TXN00283370	5021	351.35	0.00	
02/19/2018	AMAZON.COM	TXN00283371	5942	14.72	0.00	
02/19/2018	PRESENTATION SYSTEMS SO	TXN00283372	5045	1,069.05	0.00	
02/19/2018	GRIMCO INC	TXN00283373	5099	1,309.02	0.00	
02/19/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283374	5942	14.94	0.00	
02/19/2018	CWPUBLICATI	TXN00283375	5734	399.00	0.00	
02/19/2018	CVS/PHARMACY	TXN00283376	5912	15.25	0.00	
02/19/2018	COSTCO WHSE #0360	TXN00283377	5300	461.93	0.00	
02/19/2018	LOWES #00655	TXN00283378	5200	207.19	0.00	
02/20/2018	ISLANDS MOBILE KITCHEN	TXN00283379	5812	1,467.10	0.00	
02/19/2018	PUBLIX #633	TXN00283380	5411	15.50	0.00	
02/19/2018	LOWES #00655	TXN00283381	5200	22.37	0.00	
02/19/2018	MARRIOTT HILTON HEAD	TXN00283382	3509	305.28	0.00	
02/12/2018	HENRY SCHEIN	TXN00283383	5047	2,075.00	0.00	
02/19/2018	SCASBO	TXN00283384	8699	260.00	0.00	
02/19/2018	WALGREENS #15512	TXN00283385	5912	282.69	0.00	
02/19/2018	WM SUPERCENTER	TXN00283386	5411	16.22	0.00	
02/19/2018	STUDENT TRANSPRTATION OF	TXN00283387	4789	838.75	0.00	
02/19/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283388	5942	2,115.21	0.00	
02/19/2018	COASTAL CORRUGATED,	TXN00283389	7399	55.68	0.00	
02/19/2018	BI-LO GROCERY	TXN00283390	5411	145.25	0.00	
02/19/2018	FREDPRYOR CAREERTRACK	TXN00283391	8299	199.00	0.00	
02/19/2018	AMAZON MKTPLACE PMTS	TXN00283392	5942	1,511.07	0.00	
02/20/2018	AMAZON MKTPLACE PMTS	TXN00283393	5942	91.45	0.00	
02/19/2018	AMAZON.COM AMZN.COM/BILL	TXN00283394	5942	31.56	0.00	
02/19/2018	MIDAMERICA BOOKS	TXN00283395	5192	366.15	0.00	
02/19/2018	SAMS CLUB #8252	TXN00283396	5300	215.81	0.00	
02/19/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283397	5942	912.81	0.00	
02/20/2018	BARNES&NOBLE.COM-BN	TXN00283398	5192	87.11	0.00	
02/19/2018	FRS CHARLESTON	TXN00283399	5046	2,238.60	0.00	
02/19/2018	SQ SWEETGRASS BASK	TXN00283400	7333	1,500.00	0.00	
02/19/2018	FOOD LION #0706	TXN00283401	5411	80.65	0.00	
02/20/2018	AMAZON MKTPLACE PMTS	TXN00283402	5942	8.54	0.00	
02/19/2018	ANIXTER-PS #005H CHARLSTO	TXN00283403	5065	311.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/20/2018	AMAZON.COM	TXN00283404	5942	246.60	0.00	
02/19/2018	FERGUSON ENT	TXN00283405	5074	9.97	0.00	
02/20/2018	APL APPLE ONLINE STORE	TXN00283406	5732	216.91	0.00	
02/19/2018	LOWES #00661	TXN00283407	5200	54.55	0.00	
02/16/2018	CK SUPPLY 236	TXN00283408	5039	11.45	0.00	
count: 96				38,373.01	53.92	
02/21/2018						
02/20/2018	KELLYTOURS.COM	TXN00283409	4722	300.00	0.00	
02/20/2018	MOBILE COMMUNICATI	TXN00283410	4812	1,651.35	0.00	
02/20/2018	WM SUPERCENTER	TXN00283411	5411	91.16	0.00	
02/20/2018	AMAZON MKTPLACE PMTS	TXN00283412	5942	140.90	0.00	
02/19/2018	THE HOME DEPOT	TXN00283413	5200	434.91	0.00	
02/20/2018	UNITED RENTALS	TXN00283414	7394	352.88	0.00	
02/21/2018	BARNES&NOBLE.COM-BN	TXN00283415	5192	83.35	0.00	
02/20/2018	SAMSCLUB #8252	TXN00283416	5300	116.46	0.00	
02/20/2018	WM SUPERCENTER	TXN00283417	5411	317.38	0.00	
02/20/2018	DOVE AUDIO VISUAL, LLC	TXN00283418	7829	224.00	0.00	
02/20/2018	STAPLES DIRECT	TXN00283419	5111	28.60	0.00	
02/20/2018	PARALLAX INC	TXN00283420	5734	932.37	0.00	
02/20/2018	EAST BAY TRUE VALUE	TXN00283421	5251	24.83	0.00	
02/20/2018	KELLYTOURS.COM	TXN00283422	4722	749.00	0.00	
02/20/2018	USPS PO 4514877500	TXN00283423	9402	500.00	0.00	
02/20/2018	RR BOOKS	TXN00283424	5192	990.75	0.00	
02/20/2018	STAPLES DIRECT	TXN00283425	5111	4.24	0.00	
02/20/2018	CUSTOMINK LLC	TXN00283426	5699	470.40	0.00	
02/20/2018	SAMS CLUB #8252	TXN00283427	5300	74.38	0.00	
02/20/2018	LOWES #00661	TXN00283428	5200	6.47	0.00	
02/20/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283429	5942	440.00	0.00	
02/19/2018	STAPLES	TXN00283430	5943	100.06	0.00	
02/21/2018	AMAZON.COM	TXN00283431	5942	205.20	0.00	
02/20/2018	WM SUPERCENTER	TXN00283432	5411	11.63	0.00	
02/19/2018	SANDERS BROS CHARLESTON	TXN00283433	1799	2,137.50	0.00	
02/20/2018	EXPRESSIONS VINYL	TXN00283434	5970	16.49	0.00	
02/20/2018	4025 JNN CENTRE POINT	TXN00283435	5812	82.22	0.00	
02/19/2018	VEX ROBOTICS INC	TXN00283436	5945	508.69	0.00	
02/20/2018	WM SUPERCENTER	TXN00283437	5411	136.56	0.00	
02/20/2018	MAYER707 CHARLESTONSC	TXN00283438	5065	341.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/20/2018	WW GRAINGER	TXN00283439	5085	269.23	0.00	
02/20/2018	WM SUPERCENTER	TXN00283440	5411	21.37	0.00	
02/20/2018	STAPLES DIRECT	TXN00283441	5111	110.07	0.00	
02/20/2018	VENNGAGE.COM	TXN00283442	5734	99.00	0.00	
02/19/2018	DOLLAR-GENERAL	TXN00283443	5331	4.36	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283444	5942	239.00	0.00	
02/20/2018	KELLYTOURS.COM	TXN00283445	4722	280.00	0.00	
02/20/2018	SAMS CLUB #8252	TXN00283446	5300	554.97	0.00	
02/19/2018	CLB SCEPUR	TXN00283447	8398	78.00	0.00	
02/20/2018	ST JOHNS YACHT HARBOR	TXN00283448	5499	100.00	0.00	
02/20/2018	COOK AND BOARDMAN	TXN00283449	5251	288.85	0.00	
02/20/2018	TRIBLES INC MT PLEASANT	TXN00283450	7629	115.45	0.00	
02/20/2018	AMAZON MKTPLACE PMTS	TXN00283451	5942	240.55	0.00	
02/20/2018	BI-LO GROCERY	TXN00283452	5411	92.73	0.00	
02/20/2018	KELLYTOURS.COM	TXN00283453	4722	205.00	0.00	
02/20/2018	STAPLES DIRECT	TXN00283454	5111	468.65	0.00	
02/20/2018	WM SUPERCENTER	TXN00283455	5411	63.40	0.00	
02/19/2018	ATTAINMENT COMPANY, INC A	TXN00283456	5942	345.45	0.00	
02/20/2018	STAPLS7192498853000001	TXN00283457	5111	113.47	0.00	
02/20/2018	ARAMARK CATERING	TXN00283458	5811	407.27	0.00	
02/20/2018	AMAZON MKTPLACE PMTS	TXN00283459	5942	7.07	0.00	
02/20/2018	NEW LOOK APPAREL	TXN00283460	5137	200.00	0.00	
02/20/2018	AMAZON MKTPLACE PMTS	TXN00283461	5942	48.49	0.00	
02/20/2018	WAL-MART #3367	TXN00283462	5411	189.51	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283463	5942	16.99	0.00	
02/20/2018	KELLYTOURS.COM	TXN00283464	4722	611.00	0.00	
02/19/2018	LIDL #1116	TXN00283465	5411	8.12	0.00	
02/20/2018	PUBLIX #1081	TXN00283466	5411	92.68	0.00	
02/20/2018	DTV DIRECTV SERVICE	TXN00283467	4899	6.35	0.00	
02/19/2018	HERALD OFFICE SUPPLY INC	TXN00283468	5021	112.32	0.00	
02/20/2018	KELLYTOURS.COM	TXN00283469	4722	180.00	0.00	
02/20/2018	GATEWAY SUPPLY COMPANY	TXN00283470	5074	12.76	0.00	
02/20/2018	AMAZON MKTPLACE PMTS	TXN00283471	5942	145.53	0.00	
02/20/2018	LRP PUBLICATIONS	TXN00283472	7399	78.90	0.00	
02/20/2018	OTT DISTRIBUTORS INC	TXN00283473	1711	167.84	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283474	5942	1,427.34	0.00	
02/19/2018	NAPA AUTO 0030274	TXN00283475	5533	7.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2018	BUDD LANDSCAPING	TXN00283476	780	66,535.73	0.00	
02/20/2018	KELLYTOURS.COM	TXN00283477	4722	151.00	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283478	5942	229.25	0.00	
02/20/2018	PANERA BREAD	TXN00283479	5812	198.37	0.00	
02/20/2018	STAPLS0163257751000004	TXN00283480	5111	39.23	0.00	
02/20/2018	ARAMARK CATERING	TXN00283481	5811	407.27	0.00	
02/21/2018	INTERNATIONAL TRANSACTION	TXN00283482	0	0.79	0.00	
02/20/2018	BSN SPORT SUPPLY GROUP	TXN00283483	5137	640.96	0.00	
02/20/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283484	5942	110.48	0.00	
02/20/2018	LOWES #00655	TXN00283485	5200	30.04	0.00	
02/20/2018	OTT DISTRIBUTORS INC	TXN00283486	1711	133.93	0.00	
02/20/2018	CWPUBLICATI	TXN00283487	5734	(399.00)	399.00	
02/20/2018	LOWES #00655	TXN00283488	5200	29.30	0.00	
02/19/2018	BUDD LANDSCAPING	TXN00283489	780	1,322.50	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283490	5942	4.99	0.00	
02/20/2018	KELLYTOURS.COM	TXN00283491	4722	182.00	0.00	
02/20/2018	KELLYTOURS.COM	TXN00283492	4722	162.00	0.00	
02/19/2018	COLG OF CHARLESTON MRK	TXN00283493	8220	50.00	0.00	
02/20/2018	WAL-MART #2348	TXN00283494	5411	10.83	0.00	
02/20/2018	COFC WENTWORTH GARAGE	TXN00283495	8220	16.00	0.00	
02/21/2018	SCHOOL HEALTH CORP	TXN00283496	5047	80.95	0.00	
02/20/2018	STHRN REGIONAL EDUC BD	TXN00283497	8641	180.00	0.00	
02/20/2018	KELLYTOURS.COM	TXN00283498	4722	270.00	0.00	
02/20/2018	USPS PO 4514880242	TXN00283499	9402	6.70	0.00	
02/20/2018	PAYPAL SOUTHERNTRA	TXN00283500	1520	350.00	0.00	
02/20/2018	PANERA BREAD	TXN00283501	5812	150.00	0.00	
02/21/2018	NATL ASSN GIFTED CHILDRE	TXN00283502	8641	499.00	0.00	
02/20/2018	STAPLS7192533481000007	TXN00283503	5111	46.09	0.00	
02/19/2018	BUDD LANDSCAPING	TXN00283504	780	19,238.47	0.00	
02/19/2018	COLG OF CHARLESTON MRK	TXN00283505	8220	50.00	0.00	
02/21/2018	SCHOOL HEALTH CORP	TXN00283506	5047	331.80	0.00	
02/20/2018	WM SUPERCENTER	TXN00283507	5411	72.40	0.00	
02/20/2018	PUBLIX #472	TXN00283508	5411	33.03	0.00	
02/19/2018	THE HOME DEPOT	TXN00283509	5200	43.53	0.00	
02/20/2018	ATHENS PAPER CHARLOTTE	TXN00283510	5085	290.04	0.00	
02/20/2018	KELLYTOURS.COM	TXN00283511	4722	554.00	0.00	
02/20/2018	SAMS CLUB #8252	TXN00283512	5300	345.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/19/2018	THE HOME DEPOT	TXN00283513	5200	27.10	0.00	
02/20/2018	STAPLES DIRECT	TXN00283514	5111	411.46	0.00	
02/20/2018	FASTENAL COMPANY01	TXN00283515	5251	66.17	0.00	
02/21/2018	WWW.NEWEGG.COM	TXN00283516	5732	28.99	0.00	
02/20/2018	KELLYTOURS.COM	TXN00283517	4722	280.00	0.00	
02/20/2018	IN J & P OUTFITTERS	TXN00283518	5651	187.50	0.00	
02/20/2018	COSTCO WHSE #0360	TXN00283519	5300	39.76	0.00	
02/20/2018	STAPLS7192547172000001	TXN00283520	5111	1,101.63	0.00	
02/20/2018	CE CHARLESTON	TXN00283521	5074	48.94	0.00	
02/20/2018	AMAZON MKTPLACE PMTS	TXN00283522	5942	29.40	0.00	
02/20/2018	WM SUPERCENTER	TXN00283523	5411	84.25	0.00	
02/20/2018	EMBASSY SUITES COLUMBI	TXN00283524	3695	(158.46)	158.46	
02/19/2018	JOHNSTONE SUPPLY N CHARL	TXN00283525	1711	273.38	0.00	
02/20/2018	USPS PO 4514810248	TXN00283526	9402	140.00	0.00	
02/20/2018	STERNO PRODUCTS LLC	TXN00283527	5199	1,328.31	0.00	
02/20/2018	SUPER SOD - PATTEN SEED	TXN00283528	5261	356.97	0.00	
02/19/2018	CLB SCEPUR	TXN00283529	8398	78.00	0.00	
02/20/2018	STAPLS7192540960000001	TXN00283530	5111	54.93	0.00	
02/20/2018	PUBLIX #633	TXN00283531	5411	44.96	0.00	
02/20/2018	THE READING WAREHOUSE IN	TXN00283532	5192	138.87	0.00	
01/29/2018	ACADEMY.COM	TXN00283533	5941	(117.16)	117.16	
02/20/2018	AMAZON MKTPLACE PMTS	TXN00283534	5942	226.63	0.00	
02/20/2018	KRU-KEL CO INC	TXN00283535	5074	217.10	0.00	
02/20/2018	LITTLE CAESARS	TXN00283536	5814	133.30	0.00	
02/20/2018	ROYAL MISSIONARY BAPTIST	TXN00283537	7399	5,599.20	0.00	
02/20/2018	LOWES #03317	TXN00283538	5200	70.76	0.00	
02/19/2018	STEM FUSE, LLC	TXN00283539	8299	2,398.40	0.00	
02/19/2018	DEMCO INC	TXN00283540	5111	144.12	0.00	
02/20/2018	WALMART GROCERY	TXN00283541	5411	502.55	0.00	
02/20/2018	KELLYTOURS.COM	TXN00283542	4722	380.00	0.00	
02/19/2018	W T COX INFORMATION SERVI	TXN00283543	5969	590.67	0.00	
02/21/2018	AMAZON.COM	TXN00283544	5942	76.12	0.00	
02/21/2018	TTC - CONTINUING ED	TXN00283545	8220	169.00	0.00	
02/20/2018	WM SUPERCENTER	TXN00283546	5411	41.64	0.00	
02/20/2018	CERAMIC CENTRAL INC	TXN00283547	5999	988.43	0.00	
02/19/2018	COLG OF CHARLESTON MRK	TXN00283548	8220	75.00	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283549	5942	40.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/20/2018	PUBLIX #1081	TXN00283550	5411	35.79	0.00	
02/20/2018	AMAZON MKTPLACE PMTS	TXN00283551	5942	54.99	0.00	
02/20/2018	WM SUPERCENTER	TXN00283552	5411	50.35	0.00	
02/20/2018	AMAZON MKTPLACE PMTS	TXN00283553	5942	80.94	0.00	
02/20/2018	WAL-MART #3367	TXN00283554	5411	91.27	0.00	
02/20/2018	SSI CLASSROOM DIRECT	TXN00283555	5969	136.80	0.00	
02/20/2018	AMAZON MKTPLACE PMTS	TXN00283556	5942	152.85	0.00	
count: 148				127,980.60	674.62	
02/22/2018						
02/20/2018	OFFICE DEPOT	TXN00283557	5965	46.11	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283558	5942	76.09	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283559	5942	23.25	0.00	
02/21/2018	PHONAK HEARING SYS	TXN00283560	5975	119.99	0.00	
02/20/2018	SDC PUBLICATIONS INC	TXN00283561	5942	2,038.00	0.00	
02/21/2018	AMAZON.COM	TXN00283562	5942	88.10	0.00	
02/21/2018	CTC CONSTANTCONTACT.COM	TXN00283563	5968	103.55	0.00	
02/21/2018	WAL-MART #1748	TXN00283564	5411	28.21	0.00	
02/21/2018	SAMSCLUB #8252	TXN00283565	5300	299.46	0.00	
02/21/2018	THE CARY COMPANY	TXN00283566	5085	81.34	0.00	
02/21/2018	PUBLIX #472	TXN00283567	5411	46.73	0.00	
02/20/2018	THE HOME DEPOT	TXN00283568	5200	91.55	0.00	
02/21/2018	ETAHAND2MIND	TXN00283569	5099	762.95	0.00	
02/21/2018	IN RAPTOR TECHNOLOGIES	TXN00283570	7372	200.00	0.00	
02/21/2018	PILOT_00633	TXN00283571	5542	20.88	0.00	
02/21/2018	LOWES #00655	TXN00283572	5200	48.89	0.00	
02/21/2018	WALGREENS #15630	TXN00283573	5912	47.92	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283574	5942	16.18	0.00	
02/21/2018	DRAPHIX/TEACHER DIRECT	TXN00283575	5943	35.60	0.00	
02/20/2018	CANNON MARKETING INC	TXN00283576	5046	90.00	0.00	
02/22/2018	AMAZON MKTPLACE PMTS	TXN00283577	5942	171.98	0.00	
02/20/2018	OMNI HILTON HEAD OCNFR	TXN00283578	3592	209.90	0.00	
02/20/2018	STAPLES	TXN00283579	5943	220.56	0.00	
02/21/2018	STAPLS0163145041002001	TXN00283580	5111	198.73	0.00	
02/21/2018	STUDENT TRANSPRTATION OF	TXN00283581	4789	550.00	0.00	
02/21/2018	THE READING WAREHOUSE IN	TXN00283582	5192	866.95	0.00	
02/20/2018	THE HOME DEPOT	TXN00283583	5200	67.15	0.00	
02/20/2018	LOWES #00661	TXN00283584	5200	13.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2018	IN SOCCER SHOTS	TXN00283585	7032	375.00	0.00	
02/21/2018	STAPLS0163142843002002	TXN00283586	5111	10.12	0.00	
02/21/2018	SQ CHARLESTON BALLET CON	TXN00283587	8299	642.00	0.00	
02/22/2018	AMAZON.COM	TXN00283588	5942	26.32	0.00	
02/21/2018	WM SUPERCENTER	TXN00283589	5411	23.19	0.00	
02/21/2018	9/11 MEMORIAL	TXN00283590	5971	390.00	0.00	
02/20/2018	5650 Dominos Pizza	TXN00283591	5814	96.14	0.00	
02/21/2018	THE READING WAREHOUSE IN	TXN00283592	5192	3,503.10	0.00	
02/20/2018	DOMINO'S 5659	TXN00283593	5814	87.02	0.00	
02/21/2018	CAROLINA BIOLOGIC SUPPLY	TXN00283594	5047	14.46	0.00	
02/21/2018	LOWES #00497	TXN00283595	5200	8.63	0.00	
02/20/2018	THE HOME DEPOT	TXN00283596	5200	14.74	0.00	
02/21/2018	STAPLS0163571703000001	TXN00283597	5111	780.40	0.00	
02/21/2018	AMAZON.COM AMZN.COM/BILL	TXN00283598	5942	57.67	0.00	
02/21/2018	STAPLS7192610090000001	TXN00283599	5111	75.52	0.00	
02/21/2018	STAPLS7192562834000001	TXN00283600	5111	21.35	0.00	
02/21/2018	STAPLS7190935826003001	TXN00283601	5111	(105.88)	105.88	
02/21/2018	WM SUPERCENTER	TXN00283602	5411	41.28	0.00	
02/21/2018	BI-LO GROCERY	TXN00283603	5411	23.50	0.00	
02/21/2018	CROWN AWARDS INC	TXN00283604	5941	119.64	0.00	
02/21/2018	AMAZON.COM	TXN00283605	5942	1,883.70	0.00	
02/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00283606	1711	75.10	0.00	
02/22/2018	SCHOOL HEALTH CORP	TXN00283607	5047	593.28	0.00	
02/21/2018	BEARING DIST	TXN00283608	5085	76.63	0.00	
02/21/2018	HAMPTON INNS	TXN00283609	3665	492.80	0.00	
02/21/2018	USPS PO 4514860244	TXN00283610	9402	1,416.42	0.00	
02/20/2018	TRANE SUPPLY-115410	TXN00283611	5046	266.82	0.00	
02/21/2018	STAPLS7192560500000001	TXN00283612	5111	70.49	0.00	
02/21/2018	STAPLES DIRECT	TXN00283613	5111	21.24	0.00	
02/21/2018	DIAMOND SPRINGS WATER	TXN00283614	5199	128.85	0.00	
02/21/2018	WAL-MART #4384	TXN00283615	5411	121.45	0.00	
02/21/2018	STAPLS7192575053000002	TXN00283616	5111	50.12	0.00	
02/19/2018	BUDD LANDSCAPING	TXN00283617	780	251,530.58	0.00	
02/21/2018	YELLOW CAB COMPANY	TXN00283618	4121	72.00	0.00	
02/21/2018	GLASSPRO	TXN00283619	7538	246.00	0.00	
02/21/2018	PANERA BREAD	TXN00283620	5812	219.20	0.00	
02/21/2018	GATEWAY SUPPLY COMPANY	TXN00283621	5074	97.62	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2018	STAPLS0163142843001001	TXN00283622	5111	(49.56)	49.56	
02/21/2018	WAL-MART #1359	TXN00283623	5411	17.81	0.00	
02/20/2018	H L ASIAN MARKET	TXN00283624	5411	92.49	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283625	5942	66.21	0.00	
02/21/2018	HUBERT COMPANY	TXN00283626	5046	990.98	0.00	
02/21/2018	STAPLS7192575053000001	TXN00283627	5111	404.80	0.00	
02/21/2018	US FOODS 5D	TXN00283628	5199	904.42	0.00	
02/21/2018	KRU-KEL CO INC	TXN00283629	5074	161.23	0.00	
02/21/2018	KRU-KEL CO INC	TXN00283630	5074	50.95	0.00	
02/21/2018	PANERA BREAD	TXN00283631	5812	85.41	0.00	
02/20/2018	J.P. COOKE	TXN00283632	5111	53.84	0.00	
02/21/2018	GRADLEADERS INC.	TXN00283633	7372	400.00	0.00	
02/21/2018	UBER TRIP 5T37A	TXN00283634	4121	44.33	0.00	
02/21/2018	STAPLES DIRECT	TXN00283635	5111	100.31	0.00	
02/20/2018	HERALD OFFICE SUPPLY INC	TXN00283636	5021	314.78	0.00	
02/21/2018	AMPLIFY EDUCATION INC	TXN00283637	5734	7,841.25	0.00	
02/20/2018	LAKESHORE LEARNING MATER	TXN00283638	8299	541.34	0.00	
02/21/2018	HARRIS TEETER	TXN00283639	5411	63.39	0.00	
02/21/2018	STAPLS7192575053000003	TXN00283640	5111	61.68	0.00	
02/20/2018	HYATT REGENCY COLUMBUS	TXN00283641	3640	560.49	0.00	
02/21/2018	STAPLS7192547172002001	TXN00283642	5111	145.95	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283643	5942	184.80	0.00	
02/21/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283644	5942	841.23	0.00	
02/21/2018	WAL-MART #3367	TXN00283645	5411	41.32	0.00	
02/21/2018	WM SUPERCENTER	TXN00283646	5411	33.95	0.00	
02/21/2018	CORBINS HITCH SHOP	TXN00283647	5533	341.55	0.00	
02/21/2018	USPS PO 4544200455	TXN00283648	9402	298.22	0.00	
02/21/2018	ABC AWNING AND VENETIAN	TXN00283649	5998	147.15	0.00	
02/21/2018	SUZUKI MUSIC USA LLC	TXN00283650	5733	155.40	0.00	
02/22/2018	ULINE SHIP SUPPLIES	TXN00283651	5964	170.18	0.00	
02/21/2018	STAPLS7192533481000006	TXN00283652	5111	33.55	0.00	
02/21/2018	US FOODS 5D	TXN00283653	5199	47.17	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283654	5942	(2.66)	2.66	
02/21/2018	LOWES #00655	TXN00283655	5200	1,346.14	0.00	
02/21/2018	LOWES #00655	TXN00283656	5200	252.25	0.00	
02/21/2018	AmazonPrime Membership	TXN00283657	5968	(106.83)	106.83	
02/21/2018	VAPOR APPAREL	TXN00283658	5137	311.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2018	PUBLIX #1055	TXN00283659	5411	51.89	0.00	
02/01/2018	HYATT PLACE BOCA RATON	TXN00283660	3812	708.51	0.00	
02/21/2018	GOODWILL - MT. PLE	TXN00283661	5931	102.49	0.00	
02/20/2018	CHICK-FIL-A #00582	TXN00283662	5814	41.31	0.00	
02/21/2018	BI-LO GROCERY	TXN00283663	5411	2.54	0.00	
02/20/2018	THE HOME DEPOT	TXN00283664	5200	158.07	0.00	
02/21/2018	STAPLS7192562693000001	TXN00283665	5111	21.35	0.00	
02/20/2018	CLB SCEPUR	TXN00283666	8398	78.00	0.00	
02/21/2018	LOWES #00661	TXN00283667	5200	30.54	0.00	
02/20/2018	SCHOOL OUTFITTERS	TXN00283668	5999	334.22	0.00	
02/21/2018	WEEBLY.COM	TXN00283669	5045	144.00	0.00	
02/21/2018	ADVANCE AUTO PARTS	TXN00283670	5533	19.60	0.00	
02/21/2018	PHONAK HEARING SYS	TXN00283671	5975	100.00	0.00	
02/21/2018	USPS PO 4514880242	TXN00283672	9402	8.83	0.00	
02/22/2018	AMAZON MKTPLACE PMTS	TXN00283673	5942	60.40	0.00	
02/20/2018	OFFICE DEPOT	TXN00283674	5965	423.66	0.00	
02/21/2018	USPS PO 4514860244	TXN00283675	9402	100.00	0.00	
02/20/2018	MOODYS ACE HARDWARE	TXN00283676	5251	10.03	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283677	5942	29.94	0.00	
02/21/2018	LIGHTSPEED TECHNOLOGIES	TXN00283678	5085	860.30	0.00	
02/21/2018	STAPLS7191824897000002	TXN00283679	5111	115.07	0.00	
02/21/2018	STAPLS7192021145000006	TXN00283680	5111	32.04	0.00	
02/21/2018	SAMSClub #8252	TXN00283681	5300	118.76	0.00	
02/21/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283682	5942	1,228.28	0.00	
02/21/2018	STAPLES DIRECT	TXN00283683	5111	1,486.45	0.00	
02/21/2018	LOWES #00497	TXN00283684	5200	13.01	0.00	
02/21/2018	BGSU E-COMMERCE PYMT	TXN00283685	7399	175.00	0.00	
02/21/2018	ECKCHARLESTON	TXN00283686	5065	900.35	0.00	
02/21/2018	USPS PO 4514880242	TXN00283687	9402	58.46	0.00	
02/20/2018	JOHNSTONE SUPPLY N CHARL	TXN00283688	1711	183.12	0.00	
02/21/2018	SSI SCHOOL SPECIALTY	TXN00283689	5969	280.13	0.00	
02/21/2018	OTTERBOX/LIFEPROOF	TXN00283690	4812	5.99	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283691	5942	169.99	0.00	
02/20/2018	TLF CREECHS FLORIST	TXN00283692	5992	59.85	0.00	
02/20/2018	THE HOME DEPOT	TXN00283693	5200	8.37	0.00	
02/20/2018	STAPLES	TXN00283694	5943	40.51	0.00	
02/20/2018	STAPLES	TXN00283695	5943	96.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2018	IN SOCCER SHOTS	TXN00283696	7032	300.00	0.00	
02/22/2018	AMAZON MKTPLACE PMTS	TXN00283697	5942	99.66	0.00	
02/21/2018	STAPLS7192559605000002	TXN00283698	5111	14.30	0.00	
02/21/2018	WEEBLY.COM	TXN00283699	5045	104.85	0.00	
02/20/2018	ABM PARKING GAILLARD GARA	TXN00283700	7523	160.00	0.00	
02/21/2018	AMAZON.COM	TXN00283701	5942	167.41	0.00	
02/20/2018	THE HOME DEPOT	TXN00283702	5200	(19.56)	19.56	
02/21/2018	STAPLS7192021145000007	TXN00283703	5111	30.05	0.00	
02/21/2018	CHANNING BETE CO AHA	TXN00283704	2741	350.20	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283705	5942	154.95	0.00	
02/21/2018	WAL-MART #3367	TXN00283706	5411	168.42	0.00	
02/21/2018	STAPLS0163570727000001	TXN00283707	5111	650.71	0.00	
02/21/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283708	5942	205.12	0.00	
02/21/2018	THE READING WAREHOUSE IN	TXN00283709	5192	327.00	0.00	
02/21/2018	B&H PHOTO MOTO	TXN00283710	5946	562.47	0.00	
02/21/2018	RUTLEDGE CAB COMPANY	TXN00283711	5812	42.62	0.00	
02/21/2018	TRIUMPH LEARNING	TXN00283712	8299	363.71	0.00	
02/21/2018	MOBILEEDPRO	TXN00283713	7929	997.50	0.00	
02/21/2018	STAPLS0163142843002003	TXN00283714	5111	3.97	0.00	
02/21/2018	MICHAELS STORES	TXN00283715	5970	22.20	0.00	
02/21/2018	STAPLS7192559605000003	TXN00283716	5111	4.34	0.00	
02/20/2018	PROSOURCE OF CHARLESTON	TXN00283717	5713	107.14	0.00	
02/21/2018	SAMSClub #8252	TXN00283718	5300	64.74	0.00	
02/21/2018	FOOD LION #2532	TXN00283719	5411	79.37	0.00	
02/21/2018	BI-LO GROCERY	TXN00283720	5411	51.60	0.00	
02/21/2018	PAYPAL MU ALPHA	TXN00283721	8641	154.50	0.00	
02/21/2018	PROJECT LEAD THE	TXN00283722	8398	275.00	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283723	5942	24.35	0.00	
02/21/2018	LOWES #03317	TXN00283724	5200	163.20	0.00	
02/20/2018	CLB SCEPUR	TXN00283725	8398	78.00	0.00	
02/22/2018	ANYPROMO INC	TXN00283726	5399	513.66	0.00	
02/21/2018	STAPLES DIRECT	TXN00283727	5111	163.23	0.00	
02/21/2018	THE READING WAREHOUSE IN	TXN00283728	5192	366.18	0.00	
02/21/2018	STAPLS7192616388000001	TXN00283729	5111	467.77	0.00	
02/21/2018	4IMPRINT	TXN00283730	5969	450.18	0.00	
02/21/2018	STAPLS7192559605000001	TXN00283731	5111	3.84	0.00	
02/21/2018	PRESENTATION SYSTEMS SO	TXN00283732	5045	801.83	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2018	STAPLS0163142843002001	TXN00283733	5111	35.48	0.00	
02/21/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283734	5942	248.24	0.00	
02/21/2018	AMAZON MKTPLACE PMTS	TXN00283735	5942	37.48	0.00	
02/21/2018	LOWES #00655	TXN00283736	5200	75.21	0.00	
count: 180				304,204.76	284.49	
02/23/2018						
02/21/2018	COLG OF CHARLESTON MRK	TXN00283737	8220	1,715.00	0.00	
02/22/2018	EB CCRP 1ST ANNUAL BL	TXN00283738	7399	265.99	0.00	
02/22/2018	FERGUSON ENT	TXN00283739	5074	28.34	0.00	
02/22/2018	FRS CHARLESTON	TXN00283740	5046	81.70	0.00	
02/23/2018	BEAUTY KIT SOLUTIONS	TXN00283741	5999	1,450.00	0.00	
02/21/2018	NASCO FORT ATKINSON	TXN00283742	5965	187.33	0.00	
02/21/2018	JOHNSTONE SUPPLY N CHARL	TXN00283743	1711	7.48	0.00	
02/21/2018	JOHNSTONE SUPPLY N CHARL	TXN00283744	1711	395.27	0.00	
02/22/2018	BI-LO GROCERY	TXN00283745	5411	29.51	0.00	
02/23/2018	INTERNATIONAL TRANSACTION	TXN00283746	0	1.82	0.00	
02/18/2018	HOLIDAY INN EXPRESS	TXN00283747	3501	119.00	0.00	
02/23/2018	AMAZON.COM AMZN.COM/BILL	TXN00283748	5942	7.63	0.00	
02/22/2018	AMAZON MKTPLACE PMTS	TXN00283749	5942	153.10	0.00	
02/22/2018	WAL-MART #4384	TXN00283750	5411	179.45	0.00	
02/21/2018	THE MASTER TEACHER	TXN00283751	8299	79.89	0.00	
02/22/2018	LOWES #00655	TXN00283752	5200	126.55	0.00	
02/21/2018	GSU ONLINE PURCHASE	TXN00283753	8220	431.55	0.00	
02/22/2018	LOWES #00655	TXN00283754	5200	250.98	0.00	
02/22/2018	BSN SPORT SUPPLY GROUP	TXN00283755	5137	239.37	0.00	
02/21/2018	JOHNSTONE SUPPLY N CHARL	TXN00283756	1711	297.57	0.00	
02/22/2018	WHOLEFDS CHL	TXN00283757	5411	25.36	0.00	
02/22/2018	FOOD LION #1691	TXN00283758	5411	89.10	0.00	
02/21/2018	OFFICE DEPOT	TXN00283759	5965	86.62	0.00	
02/21/2018	OFFICE DEPOT	TXN00283760	5965	25.66	0.00	
02/22/2018	SHERWIN WILLIAMS	TXN00283761	5231	57.50	0.00	
02/22/2018	STAPLES DIRECT	TXN00283762	5111	(579.57)	579.57	
02/22/2018	NIMCO INC	TXN00283763	2741	346.50	0.00	
02/22/2018	BI-LO GROCERY	TXN00283764	5411	39.10	0.00	
02/22/2018	LOWES #00655	TXN00283765	5200	68.34	0.00	
02/22/2018	WM SUPERCENTER	TXN00283766	5411	45.28	0.00	
02/22/2018	BUCK LUMBER	TXN00283767	5039	40.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/21/2018	PARTY CITY 0182	TXN00283768	5999	14.13	0.00	
02/20/2018	WINSUPPLY MT PLEASANT	TXN00283769	5074	100.28	0.00	
02/21/2018	NRA SERVSAFE	TXN00283770	7399	2,090.36	0.00	
02/21/2018	HOMEDEPOT.COM	TXN00283771	5200	727.91	0.00	
02/21/2018	NWEA 503-624-1951	TXN00283772	7372	99.00	0.00	
02/21/2018	OFFICE DEPOT	TXN00283773	5965	108.86	0.00	
02/22/2018	USPS PO 4503600429	TXN00283774	9402	150.00	0.00	
02/22/2018	AMAZON MKTPLACE PMTS	TXN00283775	5942	180.80	0.00	
02/22/2018	STAPLS7192683168000002	TXN00283776	5111	13.66	0.00	
02/22/2018	SPOTLIGHT SOUTHERN DIV	TXN00283777	4899	1,500.00	0.00	
02/23/2018	SCHOOL HEALTH CORP	TXN00283778	5047	291.73	0.00	
02/22/2018	WAL-MART #3367	TXN00283779	5411	287.67	0.00	
02/22/2018	MANER BUILDERS SUPPLY	TXN00283780	5039	10.36	0.00	
02/23/2018	AMAZON MKTPLACE PMTS	TXN00283781	5942	504.90	0.00	
02/22/2018	ABC AWNING AND VENETIAN	TXN00283782	5998	161.32	0.00	
02/22/2018	STAPLS7192668057000003	TXN00283783	5111	3.84	0.00	
02/21/2018	HOLIDAY INN GALLERIA	TXN00283784	3501	45.25	0.00	
02/22/2018	AMAZON MKTPLACE PMTS	TXN00283785	5942	479.95	0.00	
02/21/2018	OFFICE DEPOT	TXN00283786	5965	125.34	0.00	
02/21/2018	TWIN AMERICA LLC	TXN00283787	4722	702.10	0.00	
02/21/2018	AUDIO&TRANSLATION.EQUIPME	TXN00283788	5732	2,474.00	0.00	
02/21/2018	THE HOME DEPOT	TXN00283789	5200	87.20	0.00	
02/22/2018	SSI SCHOOL SPECIALTY	TXN00283790	5969	583.03	0.00	
02/21/2018	OTC BRANDS,	TXN00283791	5964	265.32	0.00	
02/22/2018	ANIXTER-PS #005H CHARLSTO	TXN00283792	5065	120.99	0.00	
02/21/2018	CHARLESTON CO EXT SERV	TXN00283793	8220	80.00	0.00	
02/21/2018	STAPLES	TXN00283794	5943	116.43	0.00	
02/21/2018	TRANE SUPPLY-115410	TXN00283795	5046	254.17	0.00	
02/23/2018	SCHOOL HEALTH CORP	TXN00283796	5047	25.21	0.00	
02/21/2018	LAKESHORE LEARNING MATER	TXN00283797	8299	305.86	0.00	
02/22/2018	WAL-MART #3367	TXN00283798	5411	21.68	0.00	
02/21/2018	NASCO FORT ATKINSON	TXN00283799	5965	73.83	0.00	
02/21/2018	TRANE SUPPLY-115410	TXN00283800	5046	305.30	0.00	
02/21/2018	MYTANA LLC	TXN00283801	5046	86.68	0.00	
02/22/2018	STORE 08	TXN00283802	5735	227.75	0.00	
02/23/2018	SCHOOL HEALTH CORP	TXN00283803	5047	2,009.91	0.00	
02/22/2018	PUBLIX #824	TXN00283804	5411	73.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2018	COURTYARD CARROLLTON	TXN00283805	3690	168.30	0.00	
02/22/2018	PAYPAL MAZYCKDANNY	TXN00283806	8999	75.00	0.00	
02/22/2018	AMAZON MKTPLACE PMTS	TXN00283807	5942	252.00	0.00	
02/22/2018	STAPLS7192691518000001	TXN00283808	5111	143.86	0.00	
02/21/2018	EDUCATIONAL WONDERLAND	TXN00283809	5943	31.39	0.00	
02/22/2018	D & L PARTS CO INC	TXN00283810	5074	40.38	0.00	
02/21/2018	TRANE SUPPLY-115410	TXN00283811	5046	146.86	0.00	
02/22/2018	HARRIS TEETER	TXN00283812	5411	5.78	0.00	
02/22/2018	AMAZON MKTPLACE PMTS	TXN00283813	5942	25.76	0.00	
02/22/2018	TEACHER'S DISCOVERY	TXN00283814	8299	19.74	0.00	
02/22/2018	J W PEPPER AND SON INC	TXN00283815	5733	366.89	0.00	
02/22/2018	HUBERT COMPANY	TXN00283816	5046	42.84	0.00	
02/22/2018	WAL-MART #4384	TXN00283817	5411	22.83	0.00	
02/21/2018	W T COX INFORMATION SERVI	TXN00283818	5969	510.90	0.00	
02/21/2018	ABM PARKING GAILLARD GARA	TXN00283819	7523	3.00	0.00	
02/22/2018	SSI SCHOOL SPECIALTY	TXN00283820	5969	103.00	0.00	
02/22/2018	RUTLEDGE CAB COMPANY	TXN00283821	5812	45.85	0.00	
02/22/2018	ENTERPRISE RENT-A-CAR	TXN00283822	3405	330.65	0.00	
02/22/2018	BUCK LUMBER	TXN00283823	5039	163.42	0.00	
02/22/2018	AMAZON.COM	TXN00283824	5942	133.73	0.00	
02/22/2018	Discount School Supply	TXN00283825	5943	427.27	0.00	
02/21/2018	OFFICE DEPOT	TXN00283826	5965	13.93	0.00	
02/22/2018	MANER BUILDERS SUPPLY	TXN00283827	5039	31.12	0.00	
02/21/2018	SC.GOV	TXN00283828	9399	9.14	0.00	
02/22/2018	SPOTLIGHT SOUTHERN DIV	TXN00283829	4899	2,000.00	0.00	
02/22/2018	AMAZON MKTPLACE PMTS	TXN00283830	5942	53.53	0.00	
02/22/2018	WAL-MART #0632	TXN00283831	5411	38.15	0.00	
02/22/2018	STUDENT TRANSPRTATION OF	TXN00283832	4789	275.00	0.00	
02/22/2018	KRU-KEL CO INC	TXN00283833	5074	316.90	0.00	
02/21/2018	TRANE SUPPLY-115410	TXN00283834	5046	195.79	0.00	
02/22/2018	WM SUPERCENTER	TXN00283835	5411	116.75	0.00	
02/22/2018	STAPLS7192668057000001	TXN00283836	5111	11.24	0.00	
02/22/2018	AMAZON MKTPLACE PMTS	TXN00283837	5942	7.48	0.00	
02/22/2018	STAPLS7192186908000003	TXN00283838	5111	34.87	0.00	
02/22/2018	ECKCHARLESTON	TXN00283839	5065	108.73	0.00	
02/22/2018	AMAZON MKTPLACE PMTS	TXN00283840	5942	315.99	0.00	
02/22/2018	LOWES #00655	TXN00283841	5200	8.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2018	LOWES #03317	TXN00283842	5200	41.54	0.00	
02/22/2018	NIMCO INC	TXN00283843	2741	823.63	0.00	
02/22/2018	FRS CHARLESTON	TXN00283844	5046	149.33	0.00	
02/23/2018	AMAZON MKTPLACE PMTS	TXN00283845	5942	37.98	0.00	
02/23/2018	SCHOOL HEALTH CORP	TXN00283846	5047	113.30	0.00	
02/22/2018	AMAZON.COM AMZN.COM/BILL	TXN00283847	5942	53.11	0.00	
02/22/2018	SAMS CLUB #8252	TXN00283848	5300	447.06	0.00	
02/22/2018	STAPLS7192683168000001	TXN00283849	5111	278.92	0.00	
02/22/2018	COSTCO WHSE #0360	TXN00283850	5300	74.46	0.00	
02/22/2018	WW GRAINGER	TXN00283851	5085	392.82	0.00	
02/22/2018	THE UPS STORE	TXN00283852	7399	4.17	0.00	
02/22/2018	LOWES #00655	TXN00283853	5200	(75.21)	75.21	
02/22/2018	TCT ANDERSON'S	TXN00283854	5969	961.95	0.00	
02/22/2018	FRS CHARLESTON	TXN00283855	5046	1,287.05	0.00	
02/22/2018	WULBERN KOVAL CO INC	TXN00283856	5021	30.17	0.00	
02/22/2018	STAPLES DIRECT	TXN00283857	5111	(250.57)	250.57	
02/22/2018	HARRIS TEETER	TXN00283858	5411	13.23	0.00	
02/22/2018	D & L PARTS CO INC	TXN00283859	5074	318.98	0.00	
02/22/2018	WM SUPERCENTER	TXN00283860	5411	185.84	0.00	
02/22/2018	DOLLAR TREE	TXN00283861	5331	16.35	0.00	
02/22/2018	PUBLIX #1145	TXN00283862	5411	178.64	0.00	
02/22/2018	THE WEBSTAUANT STORE	TXN00283863	5046	2,432.37	0.00	
02/22/2018	WAL-MART #1748	TXN00283864	5411	26.20	0.00	
02/21/2018	HOMEDEPOT.COM	TXN00283865	5200	570.00	0.00	
02/22/2018	WALMART.COM 8009666546	TXN00283866	5310	239.94	0.00	
02/22/2018	BOOKS ARE FUN IVR	TXN00283867	5942	84.00	0.00	
02/22/2018	STAPLS7192668057000002	TXN00283868	5111	4.34	0.00	
02/22/2018	WM SUPERCENTER	TXN00283869	5411	20.67	0.00	
02/22/2018	PRO ED INC	TXN00283870	7399	231.00	0.00	
02/22/2018	CAREERSAFE ONLINE	TXN00283871	8249	700.00	0.00	
02/22/2018	USPS PO 4514880242	TXN00283872	9402	135.00	0.00	
02/21/2018	CK SUPPLY 236	TXN00283873	5039	32.44	0.00	
02/21/2018	TRANE SUPPLY-115410	TXN00283874	5046	54.25	0.00	
02/22/2018	LOWES #00655	TXN00283875	5200	21.03	0.00	
02/21/2018	STAPLES	TXN00283876	5943	83.48	0.00	
02/22/2018	STAPLS7192696324000001	TXN00283877	5111	979.91	0.00	
02/21/2018	HOMEDEPOT.COM	TXN00283878	5200	87.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/22/2018	SELLARS HARDWARE	TXN00283879	5251	9.25	0.00	
02/21/2018	CASH & CARRY WHOLESALE	TXN00283880	5411	103.49	0.00	
02/22/2018	LOWES #03317	TXN00283881	5200	367.33	0.00	
02/22/2018	JASON'S DELI CHL	TXN00283882	5812	217.55	0.00	
02/22/2018	ASSOC SUPERV AND CURR	TXN00283883	5964	89.00	0.00	
02/22/2018	FOLLETT SCHOOL SOLUTIONS	TXN00283884	5942	1,177.15	0.00	
02/22/2018	AMAZON MKTPLACE PMTS	TXN00283885	5942	89.12	0.00	
02/22/2018	GATEWAY SUPPLY COMPANY	TXN00283886	5074	16.52	0.00	
02/22/2018	STRIPE VIA QB GROWING	TXN00283887	8999	85.00	0.00	
02/22/2018	Orbitz 7331678240564	TXN00283888	4722	417.36	0.00	
count: 152				40,951.93	905.35	
02/26/2018						
02/23/2018	WAL-MART #3367	TXN00283889	5411	(293.45)	293.45	
02/23/2018	REI GREENWOODHEINEMANN	TXN00283890	5942	286.56	0.00	
02/25/2018	LOWES #00655	TXN00283891	5200	38.08	0.00	
02/24/2018	STAPLS7192822044000001	TXN00283892	5111	200.54	0.00	
02/23/2018	IN CLOCCA CONCEPTS	TXN00283893	5942	683.10	0.00	
02/22/2018	OFFICE DEPOT	TXN00283894	5965	167.91	0.00	
02/24/2018	DOLLAR TREE	TXN00283895	5331	8.56	0.00	
02/24/2018	STAPLS0163659666000001	TXN00283896	5111	249.48	0.00	
02/24/2018	STAPLS7192835429000001	TXN00283897	5111	60.19	0.00	
02/23/2018	LITTLE CAESARS	TXN00283898	5814	90.95	0.00	
02/22/2018	THE CHARLESTON MUSEUM	TXN00283899	5999	120.00	0.00	
02/22/2018	THE HOME DEPOT	TXN00283900	5200	9.76	0.00	
02/23/2018	Scholastic Education	TXN00283901	8299	98.63	0.00	
02/24/2018	BAYMONT INN & SUITES	TXN00283902	3722	99.90	0.00	
02/23/2018	AMAZON MKTPLACE PMTS	TXN00283903	5942	102.99	0.00	
02/22/2018	OTC BRANDS,	TXN00283904	5964	162.78	0.00	
02/23/2018	TEDS BUTCHER BLOCK	TXN00283905	5812	150.00	0.00	
02/23/2018	SC.GOV	TXN00283906	9399	33.54	0.00	
02/24/2018	BERLINS RESTAURANT SUP	TXN00283907	5099	11.72	0.00	
02/24/2018	TOURNAMENTHOTELS.COM	TXN00283908	7941	40.00	0.00	
02/24/2018	STAPLS7192808577000003	TXN00283909	5111	3.70	0.00	
02/24/2018	IN CLOCCA CONCEPTS	TXN00283910	5942	1,490.50	0.00	
02/23/2018	HARRIS TEETER	TXN00283911	5411	15.27	0.00	
02/23/2018	MAINGATE INC	TXN00283912	5947	459.99	0.00	
02/24/2018	HOLIDAY INN EXPRESS	TXN00283913	3501	151.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2018	INMOTIONHOSTING.COM	TXN00283914	4816	24.98	0.00	
02/23/2018	5656 Dominos Pizza	TXN00283915	5814	62.33	0.00	
02/25/2018	AMAZON.COM AMZN.COM/BILL	TXN00283916	5942	197.03	0.00	
02/24/2018	AMAZON MKTPLACE PMTS	TXN00283917	5942	106.27	0.00	
02/24/2018	STAPLS7192815924000002	TXN00283918	5111	40.50	0.00	
02/24/2018	STAPLS7192533481000001	TXN00283919	5111	72.98	0.00	
02/23/2018	STAPLS7192774114000001	TXN00283920	5111	20.83	0.00	
02/24/2018	SAMSCLUB #8252	TXN00283921	5300	136.76	0.00	
02/24/2018	SONESTA HOTELS	TXN00283922	3591	359.04	0.00	
02/22/2018	CASH & CARRY WHOLESALE	TXN00283923	5411	199.20	0.00	
02/23/2018	AMAZON MKTPLACE PMTS	TXN00283924	5942	99.41	0.00	
02/24/2018	SHERATON	TXN00283925	3503	437.82	0.00	
02/23/2018	STAPLS0163146737002001	TXN00283926	5111	36.18	0.00	
02/23/2018	MOLUFS SUPPLY INC	TXN00283927	5074	23.74	0.00	
02/22/2018	SPIRITLINE CRUISES L	TXN00283928	4722	2,000.00	0.00	
02/23/2018	SSI SCHOOL SPECIALTY	TXN00283929	5969	34.04	0.00	
02/23/2018	D & L PARTS CO INC	TXN00283930	5074	242.49	0.00	
02/23/2018	TACO BELL 000597	TXN00283931	5814	369.82	0.00	
02/23/2018	WAL-MART #1748	TXN00283932	5411	97.58	0.00	
02/23/2018	FERGUSON ENT	TXN00283933	5074	200.56	0.00	
02/25/2018	HAMPTON INNS	TXN00283934	3665	156.85	0.00	
02/24/2018	KROGER #448	TXN00283935	5411	36.10	0.00	
02/24/2018	TOURNAMENTHOTELS.COM	TXN00283936	7941	40.00	0.00	
02/23/2018	TECHNICAL TRAINING AIDS	TXN00283937	5734	9,300.00	0.00	
02/25/2018	HAMPTON INNS	TXN00283938	3665	156.85	0.00	
02/23/2018	WAL-MART #2348	TXN00283939	5411	39.67	0.00	
02/22/2018	SCHOOL OUTFITTERS	TXN00283940	5999	936.90	0.00	
02/23/2018	PANERA BREAD	TXN00283941	5812	173.32	0.00	
02/23/2018	STAPLS7192749122000001	TXN00283942	5111	130.11	0.00	
02/23/2018	OFFICE DEPOT	TXN00283943	5943	64.72	0.00	
02/23/2018	CAROLINA BIOLOGIC SUPPLY	TXN00283944	5047	84.15	0.00	
02/22/2018	CHARLESTON CO PARKING KIN	TXN00283945	7523	3.00	0.00	
02/23/2018	SCHOOL NURSE SUPPLY INC	TXN00283946	5047	90.81	0.00	
02/22/2018	OMNI HILTON HEAD OCNFR	TXN00283947	3592	459.40	0.00	
02/25/2018	WAL-MART #1164	TXN00283948	5411	37.42	0.00	
02/23/2018	PAPA JOHN'S #01841	TXN00283949	5814	74.93	0.00	
02/23/2018	SSI SCHOOL SPECIALTY	TXN00283950	5969	52.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/25/2018	HILTON GARDEN INN	TXN00283951	3604	327.80	0.00	
02/23/2018	CAROLINA BIOLOGIC SUPPLY	TXN00283952	5047	433.81	0.00	
02/23/2018	COMPANDBSAVE INK	TXN00283953	5732	277.96	0.00	
02/24/2018	JERSEY MIKE'S STORE	TXN00283954	5814	159.72	0.00	
02/24/2018	WAL-MART #1748	TXN00283955	5411	12.67	0.00	
02/25/2018	GRECIAN GARDENS	TXN00283956	5812	470.33	0.00	
02/22/2018	64 - AMF - EC DURHAM L	TXN00283957	7933	614.00	0.00	
02/26/2018	AMAZON MKTPLACE PMTS	TXN00283958	5942	67.87	0.00	
02/25/2018	NATIONAL SCIENCE TEACHER	TXN00283959	8299	315.00	0.00	
02/23/2018	TEACHERSPAYTEACHERS.COM	TXN00283960	5999	80.00	0.00	
02/24/2018	STAPLS7192840499000001	TXN00283961	5111	23.53	0.00	
02/23/2018	STAPLS7192186908000004	TXN00283962	5111	12.74	0.00	
02/24/2018	BAYMONT INN & SUITES	TXN00283963	3722	99.90	0.00	
02/22/2018	BERLINS RESTAURANT SUP	TXN00283964	5099	963.33	0.00	
02/22/2018	SAMSCLUB.COM	TXN00283965	5300	47.53	0.00	
02/25/2018	AMAZON MKTPLACE PMTS	TXN00283966	5942	349.66	0.00	
02/24/2018	BARNES & NOBLE	TXN00283967	5942	358.22	0.00	
02/23/2018	FAMILY DOLLAR	TXN00283968	5331	16.28	0.00	
02/23/2018	GATEWAY SUPPLY COMPANY	TXN00283969	5074	116.40	0.00	
02/23/2018	BOXED.COM	TXN00283970	5411	571.68	0.00	
02/23/2018	ABM PARKING GAILLARD GARA	TXN00283971	7523	3.00	0.00	
02/23/2018	AMAZON MKTPLACE PMTS	TXN00283972	5942	179.94	0.00	
02/23/2018	BI-LO GROCERY	TXN00283973	5411	12.30	0.00	
02/23/2018	STONERS PIZZA JOINT	TXN00283974	5812	27.90	0.00	
02/22/2018	ABM PARKING GAILLARD GARA	TXN00283975	7523	3.00	0.00	
02/24/2018	WM SUPERCENTER	TXN00283976	5411	77.26	0.00	
02/23/2018	WM SUPERCENTER	TXN00283977	5411	17.34	0.00	
02/24/2018	STAPLS7192821160000002	TXN00283978	5111	27.04	0.00	
02/22/2018	LUCAS AUTO 1175937	TXN00283979	5533	516.01	0.00	
02/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00283980	1711	45.20	0.00	
02/24/2018	KFC L765032	TXN00283981	5814	16.05	0.00	
02/24/2018	STAPLS7191825431000009	TXN00283982	5111	130.76	0.00	
02/23/2018	STAPLS7192683168000003	TXN00283983	5111	26.20	0.00	
02/24/2018	STAPLS7192849185000001	TXN00283984	5111	2,447.76	0.00	
02/25/2018	TEACHERSPAYTEACHERS.COM	TXN00283985	5999	22.00	0.00	
02/23/2018	IN BELLA COLOR LLC	TXN00283986	780	1,478.15	0.00	
02/23/2018	CHICK-FIL-A #00582	TXN00283987	5814	207.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2018	WM SUPERCENTER	TXN00283988	5411	20.20	0.00	
02/23/2018	SSI SCHOOL SPECIALTY	TXN00283989	5969	75.15	0.00	
02/23/2018	HARRIS TEETER	TXN00283990	5411	15.28	0.00	
02/24/2018	COMPASSIONATE EXPRESSIONS	TXN00283991	7011	213.00	0.00	
02/23/2018	AMAZON MKTPLACE PMTS	TXN00283992	5942	11.98	0.00	
02/22/2018	OTC BRANDS,	TXN00283993	5964	58.76	0.00	
02/25/2018	AMAZON MKTPLACE PMTS	TXN00283994	5942	132.01	0.00	
02/23/2018	ASSOC SUPERV AND CURR	TXN00283995	5964	59.00	0.00	
02/23/2018	FERGUSON ENT	TXN00283996	5074	26.76	0.00	
02/23/2018	PAPA JOHN'S #01841	TXN00283997	5814	151.53	0.00	
02/24/2018	TOURNAMENTHOTELS.COM	TXN00283998	7941	40.00	0.00	
02/23/2018	CHICK-FIL-A #01936	TXN00283999	5814	85.47	0.00	
02/23/2018	FOOD LION #1097	TXN00284000	5411	20.84	0.00	
02/22/2018	RESOURCES FOR READING	TXN00284001	8299	245.63	0.00	
02/25/2018	UPS 1ZB12TD60396548828	TXN00284002	4214	13.87	0.00	
02/23/2018	AMAZON MKTPLACE PMTS	TXN00284003	5942	149.98	0.00	
02/23/2018	MICHAELS STORES	TXN00284004	5970	90.51	0.00	
02/25/2018	AMAZON MKTPLACE PMTS	TXN00284005	5942	83.20	0.00	
02/23/2018	OMNI HILTON HEAD OCNFR	TXN00284006	3592	289.10	0.00	
02/24/2018	STAPLS7192821309000001	TXN00284007	5111	759.42	0.00	
02/24/2018	MOORE MEDICAL LLC	TXN00284008	5047	838.33	0.00	
02/23/2018	PUBLIX #1081	TXN00284009	5411	91.75	0.00	
02/22/2018	OFFICE DEPOT	TXN00284010	5965	35.71	0.00	
02/24/2018	STAPLS7192815924000001	TXN00284011	5111	15.19	0.00	
02/24/2018	STAPLS7192533481000005	TXN00284012	5111	65.39	0.00	
02/25/2018	HAMPTON INN ANDERSON	TXN00284013	3665	116.55	0.00	
02/23/2018	WALMART.COM	TXN00284014	5310	110.95	0.00	
02/23/2018	THE READING WAREHOUSE IN	TXN00284015	5192	130.44	0.00	
02/24/2018	STAPLS7192821160000001	TXN00284016	5111	328.23	0.00	
02/23/2018	AMAZON MKTPLACE PMTS	TXN00284017	5942	186.99	0.00	
02/22/2018	NATIONAL ASSOCIATION FOR	TXN00284018	8699	69.00	0.00	
02/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00284019	1711	62.08	0.00	
02/22/2018	OMNI HILTON HEAD OCNFR	TXN00284020	3592	289.10	0.00	
02/23/2018	UNITED REFRIG BR	TXN00284021	5046	187.45	0.00	
02/24/2018	WALMART.COM 8009666546	TXN00284022	5310	120.04	0.00	
02/22/2018	HERALD OFFICE SUPPLY INC	TXN00284023	5021	21.79	0.00	
02/24/2018	BAYMONT INN & SUITES	TXN00284024	3722	99.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2018	COSTCO WHSE #0360	TXN00284025	5300	188.90	0.00	
02/22/2018	CARDINAL NEWMAN SCHOOL	TXN00284026	8299	425.00	0.00	
02/23/2018	USC EMALL	TXN00284027	8220	135.00	0.00	
02/22/2018	OFFICE DEPOT	TXN00284028	5965	36.52	0.00	
02/25/2018	HAMPTON INN ANDERSON	TXN00284029	3665	116.55	0.00	
02/25/2018	AMAZON.COM AMZN.COM/BILL	TXN00284030	5942	102.68	0.00	
02/23/2018	LITTLE CAESARS	TXN00284031	5814	38.85	0.00	
02/23/2018	JOHNSTONE SUPPLY N CHARL	TXN00284032	1711	414.42	0.00	
02/24/2018	TOURNAMENTHOTELS.COM	TXN00284033	7941	40.00	0.00	
02/24/2018	STAPLS7192533481000004	TXN00284034	5111	22.65	0.00	
02/25/2018	PERFORMANCE HEALTH SUP	TXN00284035	5047	355.51	0.00	
02/24/2018	STAPLS7192473638000002	TXN00284036	5111	104.57	0.00	
02/25/2018	HAMPTON INNS	TXN00284037	3665	156.85	0.00	
02/24/2018	MARRIOTT MYTRLE BEACH	TXN00284038	3509	6,145.87	0.00	
02/23/2018	WM SUPERCENTER	TXN00284039	5411	18.54	0.00	
02/23/2018	THE WEBSTAURANT STORE	TXN00284040	5046	175.77	0.00	
02/25/2018	AMAZON MKTPLACE PMTS	TXN00284041	5942	167.56	0.00	
02/23/2018	NATIONAL INSITUTE OF GOVE	TXN00284042	8699	560.00	0.00	
02/22/2018	THE HOME DEPOT	TXN00284043	5200	109.28	0.00	
02/23/2018	LOWES #03317	TXN00284044	5200	32.08	0.00	
02/23/2018	STAPLS7192750707000001	TXN00284045	5111	85.01	0.00	
02/22/2018	NASSP Product	TXN00284046	8699	234.00	0.00	
02/25/2018	HILTON GARDEN INN	TXN00284047	3604	327.80	0.00	
02/23/2018	SQ PLATINUM TOUCH	TXN00284048	2842	35.00	0.00	
02/25/2018	FAMILY DOLLAR	TXN00284049	5331	72.53	0.00	
02/24/2018	STAPLES DIRECT	TXN00284050	5111	(511.59)	511.59	
02/24/2018	TOURNAMENTHOTELS.COM	TXN00284051	7941	40.00	0.00	
02/24/2018	EMBASSY SUITES COLUMBI	TXN00284052	3695	367.30	0.00	
02/23/2018	MOE'S 343	TXN00284053	5814	63.04	0.00	
02/25/2018	AMAZON MKTPLACE PMTS	TXN00284054	5942	323.13	0.00	
02/23/2018	FIRST TO THE FINSH INC	TXN00284055	5655	223.00	0.00	
02/23/2018	DOLLAR TREE	TXN00284056	5331	29.98	0.00	
02/22/2018	STAPLES	TXN00284057	5943	69.32	0.00	
02/22/2018	KENDALL HUNT PUBLISHING	TXN00284058	8299	653.06	0.00	
02/22/2018	THE HOME DEPOT	TXN00284059	5200	265.93	0.00	
02/24/2018	HILTON HOTELS	TXN00284060	3504	157.26	0.00	
02/23/2018	LOWES #00497	TXN00284061	5200	3.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/24/2018	AMAZON.COM	TXN00284062	5942	318.27	0.00	
02/25/2018	HERTZ RENT-A-CAR	TXN00284063	3357	71.86	0.00	
02/24/2018	STAPLS7192843424000001	TXN00284064	5111	239.78	0.00	
02/25/2018	APL APPLE ONLINE STORE	TXN00284065	5732	1,176.55	0.00	
02/23/2018	FAMILY DOLLAR	TXN00284066	5331	19.96	0.00	
02/23/2018	PARTY CITY	TXN00284067	5999	115.16	0.00	
02/23/2018	ALL SEASONS TRUE VALUE	TXN00284068	5251	12.84	0.00	
02/25/2018	DBC BLICK ART MATERIAL	TXN00284069	5965	1.68	0.00	
02/23/2018	WM SUPERCENTER	TXN00284070	5411	297.02	0.00	
02/24/2018	PANERA BREAD	TXN00284071	5812	224.13	0.00	
02/23/2018	SIGN IT QUICK INC	TXN00284072	5099	884.10	0.00	
02/23/2018		TXN00284073	0	(391,686.91)	0.00	
02/24/2018	AMAZON.COM	TXN00284074	5942	130.74	0.00	
02/24/2018	TOURNAMENTHOTELS.COM	TXN00284075	7941	40.00	0.00	
02/23/2018	UBER TRIP ZK4KG	TXN00284076	4121	50.60	0.00	
02/22/2018	GSU ONLINE PURCHASE	TXN00284077	8220	431.55	0.00	
02/24/2018	STAPLS7192808577000007	TXN00284078	5111	18.97	0.00	
02/23/2018	WENDYS OF HARTWELL	TXN00284079	5814	26.50	0.00	
02/23/2018	WM SUPERCENTER	TXN00284080	5411	22.95	0.00	
02/24/2018	STAPLS7192868723000001	TXN00284081	5111	73.22	0.00	
02/24/2018	STAPLS7192021145000004	TXN00284082	5111	205.24	0.00	
02/24/2018	TOURNAMENTHOTELS.COM	TXN00284083	7941	40.00	0.00	
02/23/2018	MOLUFS SUPPLY INC	TXN00284084	5074	38.73	0.00	
02/22/2018	THE HOME DEPOT	TXN00284085	5200	599.79	0.00	
02/22/2018	JOHNSTONE SUPPLY N CHARL	TXN00284086	1711	19.46	0.00	
02/23/2018	CES 17	TXN00284087	5065	86.25	0.00	
02/24/2018	VWR INTERNATIONAL INC	TXN00284088	5047	617.59	0.00	
02/23/2018	AMAZON.COM	TXN00284089	5942	58.84	0.00	
02/25/2018	WM SUPERCENTER	TXN00284090	5411	2.00	0.00	
02/24/2018	STONERS PIZZA JOINT	TXN00284091	5812	27.90	0.00	
02/24/2018	HOLIDAY INN EXPRESS	TXN00284092	3501	294.80	0.00	
02/23/2018	DELTA AIR 0062314193500	TXN00284093	3058	444.00	0.00	
02/24/2018	BARNES & NOBLE	TXN00284094	5942	13.93	0.00	
02/23/2018	AMAZON MKTPLACE PMTS	TXN00284095	5942	237.72	0.00	
02/24/2018	STAPLS7192696324000002	TXN00284096	5111	1,369.04	0.00	
02/24/2018	TOURNAMENTHOTELS.COM	TXN00284097	7941	40.00	0.00	
02/23/2018	LOWES #00655	TXN00284098	5200	45.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2018	MOLUFS SUPPLY INC	TXN00284099	5074	46.75	0.00	
02/24/2018	STAPLS7192287111000002	TXN00284100	5111	20.48	0.00	
02/24/2018	TOURNAMENTHOTELS.COM	TXN00284101	7941	40.00	0.00	
02/24/2018	AMAZON.COM	TXN00284102	5942	66.75	0.00	
02/23/2018	SQ CAROL'S CATERING	TXN00284103	5811	650.00	0.00	
02/23/2018	ARAMARK TD ARENA	TXN00284104	5814	60.00	0.00	
02/23/2018	STAPLES DIRECT	TXN00284105	5111	86.97	0.00	
02/24/2018	STAPLS7192808577000001	TXN00284106	5111	74.45	0.00	
02/22/2018	HOMEDEPOT.COM	TXN00284107	5200	8.20	0.00	
02/23/2018	OFFICE DEPOT	TXN00284108	5965	76.29	0.00	
02/24/2018	HOLIDAY INN EXPRESS	TXN00284109	3501	151.80	0.00	
02/24/2018	VAPOR APPAREL	TXN00284110	5137	8.51	0.00	
02/23/2018	GATEWAY SUPPLY COMPANY	TXN00284111	5074	83.29	0.00	
02/24/2018	AMAZON.COM	TXN00284112	5942	48.64	0.00	
02/23/2018	HOBART SERVICE-SE	TXN00284113	5046	16.75	0.00	
02/24/2018	AMAZON MKTPLACE PMTS	TXN00284114	5942	48.86	0.00	
02/24/2018	TOURNAMENTHOTELS.COM	TXN00284115	7941	40.00	0.00	
02/23/2018	IN CLOCCA CONCEPTS	TXN00284116	5942	211.50	0.00	
02/23/2018	RITE AID STORE	TXN00284117	5912	23.97	0.00	
02/24/2018	LOWES #00655	TXN00284118	5200	107.57	0.00	
02/23/2018	AMAZON MKTPLACE PMTS	TXN00284119	5942	431.98	0.00	
02/24/2018	HYATT PLACE GREENVILLE	TXN00284120	3812	104.35	0.00	
02/23/2018	STAPLS0163146737001001	TXN00284121	5111	(36.18)	36.18	
02/24/2018	SHERATON	TXN00284122	3503	437.82	0.00	
02/22/2018	GSU ONLINE PURCHASE	TXN00284123	8220	431.55	0.00	
02/25/2018	HAMPTON INNS	TXN00284124	3665	156.85	0.00	
02/23/2018	KRU-KEL CO INC	TXN00284125	5074	129.75	0.00	
02/23/2018	HOBART SERVICE-SE	TXN00284126	5046	123.30	0.00	
02/24/2018	HOLIDAY INN EXPRESS	TXN00284127	3501	294.80	0.00	
02/23/2018	HERALD OFFICE SUPPLY INC	TXN00284128	5021	1,047.64	0.00	
02/22/2018	THE HOME DEPOT	TXN00284129	5200	55.16	0.00	
02/24/2018	EMBASSY SUITES COLUMBI	TXN00284130	3695	430.92	0.00	
02/23/2018	AMAZON MKTPLACE PMTS	TXN00284131	5942	15.99	0.00	
02/22/2018	HAMPTON INNS	TXN00284132	3665	118.63	0.00	
02/23/2018	EASLEY HIGH SCHOOL STORE	TXN00284133	8211	103.75	0.00	
02/23/2018	MOE'S 343	TXN00284134	5814	96.72	0.00	
02/23/2018	LOWES #00655	TXN00284135	5200	17.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/23/2018	AMAZON MKTPLACE PMTS	TXN00284136	5942	166.75	0.00	
02/26/2018	AMAZON MKTPLACE PMTS	TXN00284137	5942	312.31	0.00	
02/23/2018	TEAM I.P.	TXN00284138	5655	110.00	0.00	
02/24/2018	SCANTRON CORPORATION	TXN00284139	7399	1,071.93	0.00	
02/24/2018	HOLIDAY INN EXPRESS	TXN00284140	3501	151.80	0.00	
02/24/2018	HOLIDAY INN EXPRESS	TXN00284141	3501	294.80	0.00	
02/24/2018	AMAZON MKTPLACE PMTS	TXN00284142	5942	78.43	0.00	
02/25/2018	FAIRFIELD INN	TXN00284143	3715	772.80	0.00	
02/25/2018	BOXED.COM	TXN00284144	5411	303.84	0.00	
02/23/2018	FEDEX FREIGHT INC	TXN00284145	4214	126.00	0.00	
02/23/2018	STAPLS7192261407000002	TXN00284146	5111	58.83	0.00	
02/23/2018	HOBART SERVICE-SE	TXN00284147	5046	2,499.92	0.00	
02/25/2018	SAMS CLUB #8252	TXN00284148	5300	148.86	0.00	
02/23/2018	DOLLAR TREE	TXN00284149	5331	27.25	0.00	
02/24/2018	EMBASSY SUITES COLUMBI	TXN00284150	3695	387.70	0.00	
02/23/2018	LOWES #00497	TXN00284151	5200	117.96	0.00	
02/25/2018	AMAZON MKTPLACE PMTS	TXN00284152	5942	19.58	0.00	
02/25/2018	AMAZON MKTPLACE PMTS	TXN00284153	5942	21.36	0.00	
02/23/2018	PRESENTATION SYSTEMS SO	TXN00284154	5045	341.93	0.00	
02/24/2018	OFFICE DEPOT	TXN00284155	5965	52.32	0.00	
02/23/2018		TXN00284156	0	(405,118.54)	0.00	
02/24/2018	HOLIDAY INN EXPRESS	TXN00284157	3501	151.80	0.00	
02/25/2018	AMAZON.COM	TXN00284158	5942	49.03	0.00	
02/23/2018	PP MANDALACLAS	TXN00284159	5331	472.00	0.00	
02/25/2018	KROGER #448	TXN00284160	5411	21.78	0.00	
02/22/2018	WILLIAM V MACGILL	TXN00284161	5047	424.73	0.00	
02/23/2018	AMAZON MKTPLACE PMTS	TXN00284162	5942	249.42	0.00	
02/24/2018	STAPLS7192197978000005	TXN00284163	5111	44.01	0.00	
02/23/2018	SQ PLATINUM TOUCH	TXN00284164	2842	135.00	0.00	
02/25/2018	WM SUPERCENTER	TXN00284165	5411	9.57	0.00	
02/24/2018	BIG LOTS STORES	TXN00284166	5310	134.57	0.00	
02/23/2018		TXN00284167	0	(585,066.36)	0.00	
02/24/2018	LAKESHORE LEARNING MATER	TXN00284168	8299	374.41	0.00	
02/24/2018	J W PEPPER AND SON INC	TXN00284169	5733	33.00	0.00	
02/24/2018	DBC BLICK ART MATERIAL	TXN00284170	5965	108.58	0.00	
02/24/2018	DOLLAR TREE	TXN00284171	5331	36.99	0.00	
count: 283				(1,309,742.18)	841.22	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
02/27/2018						
	02/27/2018	HMCO BOOKS	TXN00284172	5969	5,932.80	0.00
	02/26/2018	WAL-MART #0628	TXN00284173	5411	46.01	0.00
	02/25/2018	WENDYS #0073	TXN00284174	5814	72.76	0.00
	02/26/2018	AMAZON.COM	TXN00284175	5942	18.06	0.00
	02/25/2018	HOLIDAY INN EXPRESS	TXN00284176	3501	122.08	0.00
	02/26/2018	SIGN IT QUICK INC	TXN00284177	5099	2,178.33	0.00
	02/26/2018	HARRIS TEETER	TXN00284178	5411	58.31	0.00
	02/26/2018	KRU-KEL CO INC	TXN00284179	5074	515.70	0.00
	02/26/2018	Hello Wood Products	TXN00284180	5999	93.60	0.00
	02/26/2018	AMAZON MKTPLACE PMTS	TXN00284181	5942	3.73	0.00
	02/26/2018	LOWES #00497	TXN00284182	5200	4.34	0.00
	02/26/2018	CAROLINA BIOLOGIC SUPPLY	TXN00284183	5047	1,877.50	0.00
	02/26/2018	EB CLASS 2018 ANNUAL	TXN00284184	7399	318.77	0.00
	02/26/2018	KRU-KEL CO INC	TXN00284185	5074	184.54	0.00
	02/26/2018	WEST ASHLEY TRUE VALUE	TXN00284186	5251	5.98	0.00
	02/26/2018	WM SUPERCENTER	TXN00284187	5411	12.42	0.00
	02/27/2018	AMAZON MKTPLACE PMTS	TXN00284188	5942	194.72	0.00
	02/26/2018	PRESENTATION SYSTEMS SO	TXN00284189	5045	1,934.71	0.00
	02/27/2018	AMAZON MKTPLACE PMTS	TXN00284190	5942	57.43	0.00
	02/26/2018	GLASSPRO	TXN00284191	7538	50.00	0.00
	02/25/2018	HOLIDAY INN EXPRESS	TXN00284192	3501	122.08	0.00
	02/26/2018	Hello Wood Products	TXN00284193	5999	50.25	0.00
	02/26/2018	FOLLETT SCHOOL SOLUTIONS	TXN00284194	5942	1,121.43	0.00
	02/26/2018	WM SUPERCENTER	TXN00284195	5411	75.20	0.00
	02/26/2018	SQ SERENITY SIGNS	TXN00284196	8999	375.00	0.00
	02/26/2018	LOWES #00655	TXN00284197	5200	35.33	0.00
	02/26/2018	AMAZON MKTPLACE PMTS	TXN00284198	5942	219.05	0.00
	02/26/2018	IN BACKPACK	TXN00284199	5111	767.15	0.00
	02/26/2018	DOLLAR TREE	TXN00284200	5331	3.06	0.00
	02/26/2018	BUDGET.COM PREPAY RESERV	TXN00284201	3366	76.70	0.00
	02/26/2018	RLI RENAISSANCE LEARN	TXN00284202	5045	35.97	0.00
	02/26/2018	WW GRAINGER	TXN00284203	5085	187.69	0.00
	02/26/2018	UNITED REFRIG BR	TXN00284204	5046	26.79	0.00
	02/26/2018	MENTORING MINDS MENTORI	TXN00284205	8211	2,102.38	0.00
	02/26/2018	WW GRAINGER	TXN00284206	5085	92.47	0.00
	02/26/2018	J W PEPPER AND SON INC	TXN00284207	5733	45.00	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2018	QOSINA QOSMEDIX	TXN00284208	5047	25.00	0.00	
02/26/2018	ADVANTAGE CAR	TXN00284209	3441	164.69	0.00	
02/26/2018	KRU-KEL CO INC	TXN00284210	5074	15.70	0.00	
02/26/2018	LOWES #03317	TXN00284211	5200	156.13	0.00	
02/26/2018	PP COUSINS	TXN00284212	8999	109.32	0.00	
02/26/2018	PUBLIX #472	TXN00284213	5411	118.31	0.00	
02/26/2018	FOX MUSIC	TXN00284214	5733	229.97	0.00	
02/26/2018	STORE FIXTURES USA	TXN00284215	5999	197.70	0.00	
02/26/2018	AMAZON MKTPLACE PMTS	TXN00284216	5942	7.99	0.00	
02/26/2018	GATEWAY SUPPLY COMPANY	TXN00284217	5074	27.25	0.00	
02/26/2018	WM SUPERCENTER	TXN00284218	5411	28.42	0.00	
02/26/2018	JASON'S DELI CHL	TXN00284219	5812	217.44	0.00	
02/25/2018	STAPLES	TXN00284220	5943	60.53	0.00	
02/26/2018	EPP NEWSPAPER GROUP	TXN00284221	5968	367.00	0.00	
02/26/2018	GENERAL SALES CO	TXN00284222	5046	866.41	0.00	
02/26/2018	LOWES #00497	TXN00284223	5200	22.11	0.00	
02/27/2018	PRO WORLD	TXN00284224	5999	2,124.00	0.00	
02/26/2018	BI-LO GROCERY	TXN00284225	5411	31.09	0.00	
02/26/2018	RIVERBANKS ZOO	TXN00284226	7998	714.00	0.00	
02/25/2018	STAPLES	TXN00284227	5943	51.19	0.00	
02/26/2018	GENERAL SALES CO	TXN00284228	5046	7,798.00	0.00	
02/25/2018	KIAWAH ISLAND GOLF RESORT	TXN00284229	7011	434.10	0.00	
02/26/2018	SSI SCHOOL SPECIALTY	TXN00284230	5969	86.40	0.00	
02/26/2018	WAL-MART #1359	TXN00284231	5411	76.37	0.00	
02/27/2018	AMAZON MKTPLACE PMTS	TXN00284232	5942	53.21	0.00	
02/27/2018	SCHOOL HEALTH CORP	TXN00284233	5047	58.44	0.00	
02/26/2018	GLASSPRO	TXN00284234	7538	238.72	0.00	
02/26/2018	SQ SERENITY SIGNS	TXN00284235	8999	1,000.00	0.00	
02/25/2018	HOLIDAY INN EXPRESS	TXN00284236	3501	122.08	0.00	
02/26/2018	TIGERCHEF	TXN00284237	5085	1,679.84	0.00	
02/26/2018	AMAZON MKTPLACE PMTS	TXN00284238	5942	58.97	0.00	
02/25/2018	HOLIDAY INN EXPRESS	TXN00284239	3501	122.08	0.00	
02/26/2018	FOLLETT SCHOOL SOLUTIONS	TXN00284240	5942	1,315.53	0.00	
02/25/2018	COMFORT SUITES AT HARB	TXN00284241	3562	2,239.98	0.00	
02/26/2018	B&H PHOTO 800-606-6969	TXN00284242	5969	284.27	0.00	
02/26/2018	SPARROW & KENNEDY TRACTOR	TXN00284243	5599	228.77	0.00	
02/26/2018	SELLARS HARDWARE	TXN00284244	5251	10.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/26/2018	UNITED REFRIG BR	TXN00284245	5046	16.44	0.00	
02/25/2018	4 SEASONS	TXN00284246	7342	1,350.00	0.00	
02/26/2018	LOWES #00655	TXN00284247	5200	24.74	0.00	
02/27/2018	AMAZON MKTPLACE PMTS	TXN00284248	5942	89.91	0.00	
02/27/2018	AMAZON MKTPLACE PMTS	TXN00284249	5942	73.43	0.00	
02/26/2018	Hello Wood Products	TXN00284250	5999	756.30	0.00	
02/26/2018	WALMART.COM	TXN00284251	5310	41.73	0.00	
02/26/2018	US FOODS 5D	TXN00284252	5199	78.00	0.00	
02/26/2018	JASON'S DELI CHL	TXN00284253	5812	245.30	0.00	
02/25/2018	HOLIDAY INN EXPRESS	TXN00284254	3501	122.08	0.00	
02/26/2018	BI-LO GROCERY	TXN00284255	5411	157.69	0.00	
02/26/2018	SC FUTURE MINDS	TXN00284256	8641	157.65	0.00	
02/26/2018	CHARLESTON GLASS	TXN00284257	1799	51.50	0.00	
02/27/2018	PITNEY BOWES PI	TXN00284258	5111	9.84	0.00	
02/26/2018	FERGUSON ENT	TXN00284259	5074	76.59	0.00	
02/26/2018	WM SUPERCENTER	TXN00284260	5411	31.18	0.00	
02/26/2018	LOWES #00655	TXN00284261	5200	42.84	0.00	
02/26/2018	SSI SCHOOL SPECIALTY	TXN00284262	5969	143.17	0.00	
02/26/2018	CAROLINA BIOLOGIC SUPPLY	TXN00284263	5047	95.38	0.00	
02/26/2018	SAMSCLUB #8252	TXN00284264	5300	46.23	0.00	
02/26/2018	SSI SCHOOL SPECIALTY	TXN00284265	5969	126.81	0.00	
02/25/2018	HOLIDAY INN EXPRESS	TXN00284266	3501	122.08	0.00	
02/26/2018	SQ SERENITY SIGNS	TXN00284267	8999	812.50	0.00	
02/25/2018	HOLIDAY INN EXPRESS	TXN00284268	3501	122.08	0.00	
02/26/2018	SAMS CLUB #8252	TXN00284269	5300	671.54	0.00	
02/23/2018	AMERICAS BEST VALUE INN A	TXN00284270	3617	159.74	0.00	
02/26/2018	SAMS CLUB #8252	TXN00284271	5300	100.90	0.00	
02/26/2018	WULBERN KOVAL CO INC	TXN00284272	5021	426.95	0.00	
02/26/2018	EPIC SPORTS,	TXN00284273	5941	96.47	0.00	
count: 102				46,608.07	0.00	
02/28/2018						
02/26/2018	TLF THE FLOWER COTTAGE	TXN00284274	5992	64.50	0.00	
02/27/2018	WM SUPERCENTER	TXN00284275	5411	21.66	0.00	
02/26/2018	JOHNSTONE SUPPLY N CHARL	TXN00284276	1711	301.13	0.00	
02/27/2018	WM SUPERCENTER	TXN00284277	5411	10.18	0.00	
02/27/2018	TECH SOLUTIONS CHARLES	TXN00284278	7372	150.00	0.00	
02/27/2018	KRU-KEL CO INC	TXN00284279	5074	210.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2018	B&H PHOTO 800-606-6969	TXN00284280	5969	1,055.35	0.00	
02/27/2018	LJL LIBRARY JOURNALS	TXN00284281	5968	68.50	0.00	
02/25/2018	SOUTHWES 5261417995014	TXN00284282	3066	343.46	0.00	
02/27/2018	CAROLINA BIOLOGIC SUPPLY	TXN00284283	5047	45.36	0.00	
02/27/2018	LOWES #00907	TXN00284284	5200	43.58	0.00	
02/27/2018	PAYPAL SOUTHERNTRA	TXN00284285	1520	300.00	0.00	
02/28/2018	AMAZON MKTPLACE PMTS	TXN00284286	5942	40.14	0.00	
02/27/2018	STAPLS7192930422000002	TXN00284287	5111	133.24	0.00	
02/27/2018	SAMS CLUB #8252	TXN00284288	5300	51.84	0.00	
02/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00284289	5065	369.51	0.00	
02/27/2018	GATEWAY SUPPLY COMPANY	TXN00284290	5074	87.80	0.00	
02/26/2018	JOHNSTONE SUPPLY N CHARL	TXN00284291	1711	61.49	0.00	
02/27/2018	FERGUSON ENT	TXN00284292	5074	282.62	0.00	
02/27/2018	TACO BOY DOWNTOWN	TXN00284293	5812	23.31	0.00	
02/26/2018	A-1 LOCKSMITH SERVIC	TXN00284294	7399	16.64	0.00	
02/27/2018	STAPLS7192910441000001	TXN00284295	5111	242.76	0.00	
02/27/2018	STAPLS0163713767000002	TXN00284296	5111	10.44	0.00	
02/28/2018	AMAZON MKTPLACE PMTS	TXN00284297	5942	30.10	0.00	
02/27/2018	HARRIS TEETER	TXN00284298	5411	10.20	0.00	
02/27/2018	LOWES #00655	TXN00284299	5200	85.50	0.00	
02/27/2018	COURTYARD BY MARRIOTT	TXN00284300	3690	563.79	0.00	
02/27/2018	AMAZON.COM	TXN00284301	5942	320.40	0.00	
02/27/2018	PRO TUFF DECAL, INC	TXN00284302	5099	134.99	0.00	
02/26/2018	S&S WORLDWIDE	TXN00284303	5199	173.40	0.00	
02/27/2018	INTERNATIONAL GOURMET FO	TXN00284304	5199	418.59	0.00	
02/26/2018	OFFICE DEPOT	TXN00284305	5965	1.13	0.00	
02/27/2018	LOWES #03317	TXN00284306	5200	23.64	0.00	
02/27/2018	STAPLS7192890357000001	TXN00284307	5111	175.58	0.00	
02/28/2018	VWR INTERNATIONAL INC	TXN00284308	5047	75.49	0.00	
02/27/2018	LOWES #00655	TXN00284309	5200	8.68	0.00	
02/27/2018	5650 Dominos Pizza	TXN00284310	5814	82.81	0.00	
02/26/2018	OFFICEMAX/DEPOT	TXN00284311	5965	8.28	0.00	
02/27/2018	ACP DIRECT	TXN00284312	5099	347.45	0.00	
02/27/2018	COSTCO WHSE #0360	TXN00284313	5300	104.79	0.00	
02/26/2018	GSU ONLINE PURCHASE	TXN00284314	8220	1,294.65	0.00	
02/27/2018	LOWES #00655	TXN00284315	5200	11.97	0.00	
02/27/2018	BSN SPORT SUPPLY GROUP	TXN00284316	5137	1,224.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2018	SSI SCHOOL SPECIALTY	TXN00284317	5969	214.45	0.00	
02/27/2018	PAYPAL SOUTHERNTRA	TXN00284318	1520	300.00	0.00	
02/27/2018	STAPLS7192818387000001	TXN00284319	5111	28.91	0.00	
02/27/2018	Scholastic Education	TXN00284320	8299	22.67	0.00	
02/28/2018	AMAZON MKTPLACE PMTS	TXN00284321	5942	49.93	0.00	
02/27/2018	AMAZON MKTPLACE PMTS	TXN00284322	5942	26.07	0.00	
02/26/2018	THE HOME DEPOT	TXN00284323	5200	21.17	0.00	
02/27/2018	SOUTH CAROLINA ATHLETIC A	TXN00284324	8398	125.00	0.00	
02/26/2018	DUNCAN PARNELL N CHARLE	TXN00284325	5044	2,338.17	0.00	
02/26/2018	OFFICE DEPOT	TXN00284326	5965	13.88	0.00	
02/27/2018	STAPLS7192930422000001	TXN00284327	5111	1,345.86	0.00	
02/27/2018	8765 Dominos Pizza	TXN00284328	5814	52.03	0.00	
02/28/2018	AMAZON MKTPLACE PMTS	TXN00284329	5942	240.16	0.00	
02/27/2018	AMSTERDAM PRNT	TXN00284330	5969	393.19	0.00	
02/27/2018	FOLLETT SCHOOL SOLUTIONS	TXN00284331	5942	14.94	0.00	
02/26/2018	JOHNSTONE SUPPLY N CHARL	TXN00284332	1711	323.45	0.00	
02/26/2018	OFFICE DEPOT	TXN00284333	5965	2.28	0.00	
02/26/2018	HERALD OFFICE SUPPLY INC	TXN00284334	5021	19.36	0.00	
02/26/2018	STAPLES	TXN00284335	5943	102.44	0.00	
02/27/2018	SQ CHARLESTON BALLOON CO	TXN00284336	5999	43.58	0.00	
02/27/2018	CHARLESTON METRO CHAMB	TXN00284337	8641	105.00	0.00	
02/27/2018	COURTYARD BY MARRIOTT	TXN00284338	3690	563.79	0.00	
02/26/2018	PAYPAL AATF NFC	TXN00284339	8299	318.50	0.00	
02/27/2018	PANERA BREAD	TXN00284340	5812	332.88	0.00	
02/27/2018	FOLLETT SCHOOL SOLUTIONS	TXN00284341	5942	10.97	0.00	
02/27/2018	LOWES #00661	TXN00284342	5200	91.17	0.00	
02/26/2018	HERALD OFFICE SUPPLY INC	TXN00284343	5021	107.29	0.00	
02/26/2018	THE MASTER TEACHER	TXN00284344	8299	1,052.40	0.00	
02/27/2018	UNITED REFRIG BR	TXN00284345	5046	126.26	0.00	
02/27/2018	EB 2018 SOUTH CAROLIN	TXN00284346	7399	150.00	0.00	
02/27/2018	LOWES #00661	TXN00284347	5200	19.55	0.00	
02/27/2018	STAPLES DIRECT	TXN00284348	5111	179.84	0.00	
02/27/2018	AMAZON MKTPLACE PMTS	TXN00284349	5942	20.88	0.00	
02/26/2018	SCHOOL OUTFITTERS	TXN00284350	5999	1,570.96	0.00	
02/27/2018	SSI SCHOOL SPECIALTY	TXN00284351	5969	219.09	0.00	
02/26/2018	OFFICE DEPOT	TXN00284352	5965	131.84	0.00	
02/27/2018	FOLLETT SCHOOL SOLUTIONS	TXN00284353	5942	232.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2018	FERGUSON ENT	TXN00284354	5074	28.36	0.00	
02/27/2018	AMZ SSI Magazines	TXN00284355	5968	81.85	0.00	
02/27/2018	WM SUPERCENTER	TXN00284356	5411	182.43	0.00	
02/26/2018	STAPLES	TXN00284357	5943	80.56	0.00	
02/28/2018	WALMART.COM 8009666546	TXN00284358	5310	80.36	0.00	
02/27/2018	COURTYARD BY MARRIOTT	TXN00284359	3690	563.79	0.00	
02/27/2018	LOWES #00907	TXN00284360	5200	196.19	0.00	
02/27/2018	CCNJOBFAIRSERVICES	TXN00284361	4816	225.00	0.00	
02/27/2018	AMAZON.COM	TXN00284362	5942	40.13	0.00	
02/26/2018	JOHNSTONE SUPPLY N CHARL	TXN00284363	1711	84.49	0.00	
02/27/2018	WM SUPERCENTER	TXN00284364	5411	27.40	0.00	
02/25/2018	SAMSClub.COM	TXN00284365	5300	76.78	0.00	
02/28/2018	AMAZON MKTPLACE PMTS	TXN00284366	5942	158.19	0.00	
02/27/2018	AMZ SSI Magazines	TXN00284367	5968	23.94	0.00	
02/27/2018	PARK PIZZA CO., LLC	TXN00284368	5812	22.04	0.00	
02/28/2018	VWR INTERNATIONAL INC	TXN00284369	5047	127.17	0.00	
02/27/2018	STAPLS7192868036000001	TXN00284370	5111	350.97	0.00	
02/27/2018	FOLLETT SCHOOL SOLUTIONS	TXN00284371	5942	240.04	0.00	
02/27/2018	STAPLES DIRECT	TXN00284372	5111	124.48	0.00	
02/27/2018	STAPLS0163713767000001	TXN00284373	5111	93.08	0.00	
02/27/2018	WALMART.COM 8009666546	TXN00284374	5310	106.91	0.00	
02/26/2018	NATIONAL INSITUTE OF GOVE	TXN00284375	8699	(560.00)	560.00	
02/27/2018	APPLEWOOD HOUSE OF PANCAK	TXN00284376	5812	39.92	0.00	
02/27/2018	LOWES #00655	TXN00284377	5200	74.38	0.00	
02/27/2018	LLOYDS SOCCER	TXN00284378	5941	558.79	0.00	
02/27/2018	STAPLS7192901296000001	TXN00284379	5111	749.58	0.00	
02/26/2018	TLF THE FLOWER COTTAGE	TXN00284380	5992	202.75	0.00	
02/27/2018	USPS PO 4514860244	TXN00284381	9402	6.70	0.00	
02/27/2018	STAPLS7192103955000002	TXN00284382	5111	9.47	0.00	
02/27/2018	HOLLYWOOD HARDWARE	TXN00284383	5251	45.16	0.00	
02/27/2018	AMAZON.COM	TXN00284384	5942	9.53	0.00	
02/27/2018	SQ TREELOGIC, LLC	TXN00284385	8999	2,500.00	0.00	
02/27/2018	PRESENTATION SYSTEMS SO	TXN00284386	5045	7,292.10	0.00	
02/27/2018	PAYPAL SOUTHERNTRA	TXN00284387	1520	250.00	0.00	
02/28/2018	NRI RUBBERMAID	TXN00284388	5999	94.91	0.00	
02/26/2018	BERLINS RESTAURANT SUP	TXN00284389	5099	872.55	0.00	
02/27/2018	COSTCO GAS #0360	TXN00284390	5542	31.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/27/2018	KRU-KEL CO INC	TXN00284391	5074	152.54	0.00	
02/26/2018	STAPLES	TXN00284392	5943	138.74	0.00	
02/27/2018	LOWES #00661	TXN00284393	5200	41.40	0.00	
02/27/2018	USPS KIOSK 4514859550	TXN00284394	9402	25.00	0.00	
02/27/2018	STAPLS7192930422000003	TXN00284395	5111	56.45	0.00	
02/27/2018	ANIXTER-PS #005H CHARLSTO	TXN00284396	5065	420.20	0.00	
02/27/2018	FOLLETT SCHOOL SOLUTIONS	TXN00284397	5942	264.02	0.00	
02/27/2018	STAPLS7192782528000001	TXN00284398	5111	155.74	0.00	
02/26/2018	STAPLES	TXN00284399	5943	648.53	0.00	
02/27/2018	AMAZON MKTPLACE PMTS	TXN00284400	5942	65.94	0.00	
02/27/2018	STAPLS7191558186001001	TXN00284401	5111	(52.09)	52.09	
02/27/2018	CLEAN MASTERS	TXN00284402	7217	666.15	0.00	
02/27/2018	STAPLS7192933289000001	TXN00284403	5111	1,545.85	0.00	
02/27/2018	EESCO - 7662	TXN00284404	5065	1,998.62	0.00	
02/27/2018	HALO BRANDED SOLUTIONS	TXN00284405	7311	440.28	0.00	
02/26/2018	ABM PARKING FRANCIS MARIO	TXN00284406	7523	320.00	0.00	
02/27/2018	AMAZON.COM	TXN00284407	5942	20.88	0.00	
02/27/2018	DBC BLICK ART MATERIAL	TXN00284408	5965	466.00	0.00	
02/26/2018	THE HOME DEPOT	TXN00284409	5200	30.28	0.00	
02/26/2018	OFFICE DEPOT	TXN00284410	5965	162.25	0.00	
02/27/2018	CAROWINDS WEB MUSIC FEST	TXN00284411	7996	100.00	0.00	
02/25/2018	SWA EARLYBRD5265576790016	TXN00284412	3066	15.00	0.00	
02/27/2018	RED ROCK ADV ROOM DEP	TXN00284413	7011	197.75	0.00	
02/27/2018	Discount School Supply	TXN00284414	5943	30.44	0.00	
02/27/2018	DRAPHIX/TEACHER DIRECT	TXN00284415	5943	60.24	0.00	
02/27/2018	Discount School Supply	TXN00284416	5943	317.83	0.00	
02/27/2018	MARRIOTT HILTON HEAD	TXN00284417	3509	(209.65)	209.65	
02/27/2018	AMAZON MKTPLACE PMTS	TXN00284418	5942	195.10	0.00	
02/27/2018	LOWES #03317	TXN00284419	5200	27.21	0.00	
02/27/2018	HARRIS TEETER	TXN00284420	5411	9.78	0.00	
02/27/2018	GATEWAY SUPPLY COMPANY	TXN00284421	5074	122.57	0.00	
02/27/2018	USPS PO 4514810248	TXN00284422	9402	24.70	0.00	
02/27/2018	SAMS CLUB #8252	TXN00284423	5300	272.17	0.00	
02/28/2018	SCHOOL HEALTH CORP	TXN00284424	5047	8.58	0.00	
02/27/2018	WAL-MART #1037	TXN00284425	5411	127.95	0.00	
02/27/2018	CRICUT	TXN00284426	5970	802.19	0.00	
02/27/2018	LOWES #00497	TXN00284427	5200	22.39	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
02/25/2018	SWA EARLYBRD5265576790017	TXN00284428	3066	15.00	0.00	
02/26/2018	NASCO FORT ATKINSON	TXN00284429	5965	204.58	0.00	
02/27/2018	BEAT BY BEAT PRESS	TXN00284430	8299	299.00	0.00	
02/27/2018	AMAZON MKTPLACE PMTS	TXN00284431	5942	343.60	0.00	
02/27/2018	BOX DISTRIBUTING, LLC	TXN00284432	5533	359.70	0.00	
02/27/2018	#461-UNITED REFRIGERATIO	TXN00284433	5046	110.72	0.00	
02/27/2018	WAL-MART #1748	TXN00284434	5411	88.29	0.00	
02/27/2018	AMAZON MKTPLACE PMTS	TXN00284435	5942	58.93	0.00	
02/28/2018	SCHOOL HEALTH CORP	TXN00284436	5047	25.74	0.00	
02/27/2018	PAYPAL SOUTHERNTRA	TXN00284437	1520	300.00	0.00	
02/28/2018	AMAZON MKTPLACE PMTS	TXN00284438	5942	(49.67)	49.67	
02/27/2018	MARCOS PIZZA	TXN00284439	5812	66.52	0.00	
02/27/2018	TARGET	TXN00284440	5310	124.88	0.00	
02/27/2018	TILE INC ECOMM	TXN00284441	5399	96.00	0.00	
02/27/2018	SCSU WASH HALL	TXN00284442	5814	496.00	0.00	
02/27/2018	FERGUSON ENT	TXN00284443	5074	433.37	0.00	
count: 170				47,695.17	871.41	
report count: 3523				1,097,830.81	17,160.29	