

Billing Statement Redacted

December 2017



Company Name CHARLESTON COUNTY SCHOOL DIST  
Grp All Groups  
Post Date Between 2017-12-01 00:00:00 and 2017-12-31 00:00:00  
Report Owner F [REDACTED]  
Report Time 2018-02-27 13:33:00  
Transaction Type One of: [REDACTED] Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/01/2017						
	11/30/2017	BOXED.COM	TXN00275401	5411	189.86	0.00
	11/30/2017	AMAZON MKTPLACE PMTS	TXN00275402	5942	92.27	0.00
	11/30/2017	HARBOR FREIGHT TOOLS	TXN00275403	5251	52.29	0.00
	11/30/2017	DOMINO'S F1789	TXN00275404	5814	209.54	0.00
	11/30/2017	WWW.KROSSOVER.COM KROS	TXN00275405	5734	799.00	0.00
	11/30/2017	FAMILY DOLLAR	TXN00275406	5331	35.81	0.00
	11/30/2017	AMAZON MKTPLACE PMTS	TXN00275407	5942	13.76	0.00
	11/30/2017	CHARLESTON DMV	TXN00275408	9399	2.00	0.00
	11/30/2017	THE READING WAREHOUSE IN	TXN00275409	5192	(200.51)	200.51
	11/30/2017	WPY Fan Talk Families	TXN00275410	8398	1,100.00	0.00
	11/30/2017	BB KIWANIS INT FDN	TXN00275411	8398	613.08	0.00
	11/30/2017	WALMART.COM 8009666546	TXN00275412	5310	67.87	0.00
	12/01/2017	AMAZON MKTPLACE PMTS	TXN00275413	5942	25.60	0.00
	11/30/2017	DOLLAR TREE	TXN00275414	5331	26.16	0.00
	11/30/2017	WAL-MART #4384	TXN00275415	5411	15.28	0.00
	11/29/2017	HERALD OFFICE SUPPLY INC	TXN00275416	5021	207.09	0.00
	11/29/2017	SIGN IT QUICK	TXN00275417	5099	55.64	0.00
	11/30/2017	BLACKWELL HARDWARE	TXN00275418	5251	18.35	0.00
	11/30/2017	BARNES&NOBLE.COM-BN	TXN00275419	5192	26.91	0.00
	11/30/2017	ALOFT COLUMBIA	TXN00275420	7011	183.65	0.00
	11/29/2017	OTC BRANDS,	TXN00275421	5964	95.27	0.00
	11/30/2017	DRI ABLEBITS COM	TXN00275422	4816	149.95	0.00
	11/30/2017	CONTROL MANAGEMENT INC	TXN00275423	1711	429.86	0.00
	11/30/2017	STAPLES DIRECT	TXN00275424	5111	217.78	0.00
	11/30/2017	CONTROL MANAGEMENT INC	TXN00275425	1711	309.60	0.00
	11/30/2017	CHARLESTON GLASS	TXN00275426	1799	26.60	0.00
	11/30/2017	WW GRAINGER	TXN00275427	5085	6,065.85	0.00
	12/01/2017	DBC BLICK ART MATERIAL	TXN00275428	5965	247.61	0.00
	11/30/2017	WAL-MART #4384	TXN00275429	5411	400.02	0.00
	11/30/2017	ALOFT COLUMBIA	TXN00275430	7011	183.65	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2017	SC.GOV	TXN00275431	9399	9.14	0.00	
11/30/2017	SAMSClub #8252	TXN00275432	5300	91.33	0.00	
11/30/2017	PAPA JOHN'S #03756	TXN00275433	5814	54.95	0.00	
11/30/2017	WAL-MART #4384	TXN00275434	5411	92.48	0.00	
11/30/2017	TCT ANDERSON'S	TXN00275435	5969	262.99	0.00	
12/01/2017	AMAZON MKTPLACE PMTS	TXN00275436	5942	71.92	0.00	
11/30/2017	WAL-MART #1359	TXN00275437	5411	72.59	0.00	
11/30/2017	EAST BAY DELI III	TXN00275438	5814	55.28	0.00	
11/30/2017	AMAZON MKTPLACE PMTS	TXN00275439	5942	299.85	0.00	
11/30/2017	AMAZON MKTPLACE PMTS	TXN00275440	5942	11.38	0.00	
11/30/2017	WAL-MART #1359	TXN00275441	5411	42.70	0.00	
11/30/2017	WAL-MART #3367	TXN00275442	5411	336.44	0.00	
11/30/2017	PUBLIX #472	TXN00275443	5411	56.70	0.00	
11/30/2017	HARRIS TEETER	TXN00275444	5411	27.24	0.00	
11/30/2017	CONTROL MANAGEMENT INC	TXN00275445	1711	312.20	0.00	
11/30/2017	FOLLETT SCHOOL SOLUTIONS	TXN00275446	5942	263.88	0.00	
11/30/2017	WAL-MART #4384	TXN00275447	5411	31.58	0.00	
12/01/2017	PLAK SMACKER	TXN00275448	5047	52.70	0.00	
11/30/2017	FOOD LION #1499	TXN00275449	5411	17.18	0.00	
11/29/2017	HERALD OFFICE SUPPLY INC	TXN00275450	5021	118.59	0.00	
11/29/2017	JETBLUE 2792188927225	TXN00275451	3174	58.20	0.00	
11/29/2017	JOHNSTONE SUPPLY N CHARL	TXN00275452	1711	139.89	0.00	
11/30/2017	BLACKWELL HARDWARE	TXN00275453	5251	10.35	0.00	
11/30/2017	STAPLS7187658700000001	TXN00275454	5111	111.11	0.00	
11/30/2017	CHARLESTON DMV	TXN00275455	9399	(2.00)	2.00	
11/29/2017	OFFICE DEPOT	TXN00275456	5965	32.69	0.00	
11/30/2017	ANIXTER-PS #005H CHARLSTO	TXN00275457	5065	429.90	0.00	
11/30/2017	WM SUPERCENTER	TXN00275458	5411	32.01	0.00	
11/30/2017	PANERA BREAD	TXN00275459	5812	102.18	0.00	
11/30/2017	Discount School Supply	TXN00275460	5943	71.42	0.00	
11/30/2017	STAPLS7187657424000002	TXN00275461	5111	34.77	0.00	
11/30/2017	HIGH SCHOOL SPORTS REPORT	TXN00275462	5994	400.00	0.00	
11/30/2017	AMAZON MKTPLACE PMTS	TXN00275463	5942	26.89	0.00	
11/30/2017	WAL-MART #4384	TXN00275464	5411	44.78	0.00	
11/30/2017	CHEMSEARCH	TXN00275465	5169	1,914.04	0.00	
11/30/2017	SWEETGRASS HDWE	TXN00275466	5251	4.25	0.00	
11/30/2017	UNITED REFRIG BR	TXN00275467	5046	177.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2017	WAL-MART #3367	TXN00275468	5411	59.04	0.00	
12/01/2017	GIH GLOBALINDUSTRIALEQ	TXN00275469	5085	85.83	0.00	
11/30/2017	MICHAELS STORES	TXN00275470	5970	97.65	0.00	
11/30/2017	WM SUPERCENTER	TXN00275471	5411	41.18	0.00	
11/29/2017	SIGN IT QUICK	TXN00275472	5099	52.41	0.00	
11/30/2017	LOW COUNTRY TRUE VALUE	TXN00275473	5251	21.79	0.00	
11/30/2017	ANIXTER-PS #005H CHARLSTO	TXN00275474	5065	95.28	0.00	
11/30/2017	HARRIS TEETER	TXN00275475	5411	2.44	0.00	
11/30/2017	SAMS CLUB #8252	TXN00275476	5300	26.46	0.00	
11/30/2017	SAMSClub #8252	TXN00275477	5300	33.11	0.00	
11/29/2017	DOLLAR GENERAL	TXN00275478	5331	53.66	0.00	
11/30/2017	AMAZON MKTPLACE PMTS	TXN00275479	5942	37.02	0.00	
11/30/2017	LOWES #00539	TXN00275480	5200	21.52	0.00	
11/30/2017	AMAZON MKTPLACE PMTS	TXN00275481	5942	33.99	0.00	
11/30/2017	ANIXTER-PS #005H CHARLSTO	TXN00275482	5065	654.00	0.00	
11/30/2017	AMAZON MKTPLACE PMTS	TXN00275483	5942	34.04	0.00	
11/29/2017	U-HAUL MOVING	TXN00275484	7513	25.99	0.00	
11/29/2017	COSMOPOLITAN FRONT DESK	TXN00275485	3828	(202.95)	202.95	
11/30/2017	SQ JARVIS REPAIRS	TXN00275486	1520	1,750.00	0.00	
11/29/2017	STEVE WEISS MUSIC INC	TXN00275487	5733	331.94	0.00	
11/30/2017	PUBLIX #1081	TXN00275488	5411	77.97	0.00	
11/30/2017	WAL-MART #3899	TXN00275489	5411	52.05	0.00	
11/29/2017	HOBBY LOBBY #713	TXN00275490	5945	65.19	0.00	
11/30/2017	SCREENAGERS	TXN00275491	5734	650.00	0.00	
11/30/2017	CHARLESTON DMV	TXN00275492	9399	37.00	0.00	
11/30/2017	MANER BUILDERS SUPPLY	TXN00275493	5039	750.00	0.00	
11/30/2017	FATZ CAFE #36	TXN00275494	5812	510.21	0.00	
11/29/2017	FUN EXPRESS	TXN00275495	5964	83.27	0.00	
11/30/2017	FASTSIGNS 230201	TXN00275496	5099	212.16	0.00	
11/29/2017	OFFICE DEPOT	TXN00275497	5965	(429.66)	429.66	
11/30/2017	SUPERSHUTTLE/EXECUCARMCO	TXN00275498	4789	47.20	0.00	
11/30/2017	SAMSClub #8252	TXN00275499	5300	1,083.45	0.00	
11/29/2017	COSMOPOLITAN FRONT DESK	TXN00275500	3828	(202.95)	202.95	
11/29/2017	BERLINS RESTAURANT SUPPLY	TXN00275501	5046	235.28	0.00	
11/30/2017	FAMILY DOLLAR	TXN00275502	5331	42.32	0.00	
11/30/2017	DOMINO'S 5658	TXN00275503	5814	67.91	0.00	
11/29/2017	BIG LOTS STORES	TXN00275504	5310	38.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2017	PUBLIX #824	TXN00275505	5411	13.80	0.00	
11/30/2017	STUDIES WEEKLY	TXN00275506	5942	232.94	0.00	
11/29/2017	LAKESHORE LEARNING MATER	TXN00275507	8299	539.23	0.00	
11/29/2017	RED LOBSTER 0259	TXN00275508	5812	50.97	0.00	
11/30/2017	CPR CELL PHONE REPAIR MT	TXN00275509	7622	203.23	0.00	
11/30/2017	WINTHROP UNIVERSITY	TXN00275510	8299	87.79	0.00	
11/30/2017	STAPLS7187704200000001	TXN00275511	5111	29.42	0.00	
11/30/2017	ABC SUPPLY 0054	TXN00275512	5039	17.99	0.00	
11/30/2017	CONTROL MANAGEMENT INC	TXN00275513	1711	134.00	0.00	
11/30/2017	WM SUPERCENTER	TXN00275514	5411	62.65	0.00	
11/30/2017	SUPERSHUTTLE/EXECUCARMCO	TXN00275515	4789	42.48	0.00	
11/30/2017	PAYPAL SOUTHERNTRA	TXN00275516	1520	850.00	0.00	
11/30/2017	AMAZON.COM	TXN00275517	5942	286.62	0.00	
11/30/2017	MICHAELS STORES	TXN00275518	5970	60.26	0.00	
11/29/2017	OFFICE DEPOT	TXN00275519	5965	185.21	0.00	
11/29/2017	OFFICE DEPOT	TXN00275520	5943	230.53	0.00	
11/30/2017	PAYPAL SCACTE	TXN00275521	8641	159.00	0.00	
11/30/2017	AMAZON MKTPLACE PMTS	TXN00275522	5942	54.99	0.00	
11/30/2017	AMAZON MKTPLACE PMTS	TXN00275523	5942	119.95	0.00	
11/29/2017	FLINN SCIENTIFIC, I	TXN00275524	5943	1,365.22	0.00	
11/30/2017	STAPLS7187657424000001	TXN00275525	5111	204.92	0.00	
11/29/2017	HERALD OFFICE SUPPLY INC	TXN00275526	5021	81.71	0.00	
11/30/2017	PAYPAL BEN RUMMEL	TXN00275527	5971	600.00	0.00	
11/30/2017	MARIANNA INDUSTRIES	TXN00275528	5122	382.05	0.00	
11/30/2017	WALMART.COM 8009666546	TXN00275529	5310	26.49	0.00	
11/30/2017	PUBLIX #1081	TXN00275530	5411	1,158.29	0.00	
11/30/2017	CAROLINA BUILDING MATERIA	TXN00275531	5211	23.55	0.00	
11/29/2017	SCRIPPS SPELLING BEE	TXN00275532	8299	226.00	0.00	
11/30/2017	LOWES #00539	TXN00275533	5200	55.59	0.00	
11/30/2017	AMAZON.COM	TXN00275534	5942	103.65	0.00	
11/30/2017	STAPLS7187660509000001	TXN00275535	5111	16.55	0.00	
11/30/2017	AMAZON.COM WWW.AMAZON.COM	TXN00275536	5942	437.27	0.00	
11/30/2017	CONTROL MANAGEMENT INC	TXN00275537	1711	268.00	0.00	
11/29/2017	TAPSPACE PUBLICATIONS	TXN00275538	5733	169.75	0.00	
11/30/2017	DOLLAR TREE	TXN00275539	5331	20.44	0.00	
11/30/2017	RICOH USA, INC	TXN00275540	5044	(154,809.75)	154,809.75	
11/30/2017	WALGREENS #15024	TXN00275541	5912	20.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2017	SOUTHERN LUMBER	TXN00275542	5211	45.11	0.00	
11/30/2017	SUPERSHUTTLE/EXECUCARMCO	TXN00275543	4789	47.20	0.00	
11/30/2017	STAPLES DIRECT	TXN00275544	5111	78.44	0.00	
11/30/2017	FOLLETT SCHOOL SOLUTIONS	TXN00275545	5942	562.57	0.00	
11/29/2017	THE HOME DEPOT	TXN00275546	5200	21.77	0.00	
11/29/2017	AMERICAN TECHNICAL PUB	TXN00275547	2741	524.63	0.00	
11/30/2017	SUPERSHUTTLE/EXECUCARMCO	TXN00275548	4789	42.48	0.00	
11/30/2017	PPG PAINTS 9314	TXN00275549	5231	69.44	0.00	
11/30/2017	LOWES #00497	TXN00275550	5200	14.34	0.00	
11/29/2017	FORMS AND SUPPLY	TXN00275551	5044	1,759.26	0.00	
11/30/2017	NUTS.COM, INC.	TXN00275552	5499	64.14	0.00	
11/30/2017	LOWES #00661	TXN00275553	5200	16.76	0.00	
11/30/2017	UNITED REFRIG BR	TXN00275554	5046	35.23	0.00	
11/30/2017	IN FLOCABULARY, LLC	TXN00275555	8299	2,000.00	0.00	
12/01/2017	SCHOOL HEALTH CORP	TXN00275556	5047	124.39	0.00	
11/30/2017	AMAZON MKTPLACE PMTS	TXN00275557	5942	6.34	0.00	
12/01/2017	AMAZON MKTPLACE PMTS	TXN00275558	5942	48.58	0.00	
11/30/2017	AMAZON MKTPLACE PMTS	TXN00275559	5942	549.99	0.00	
11/30/2017	MACKIN EDUCATIONAL RESOUR	TXN00275560	7399	112.86	0.00	
11/30/2017	CONTROL MANAGEMENT INC	TXN00275561	1711	464.40	0.00	
12/01/2017	DBC BLICK ART MATERIAL	TXN00275562	5965	207.86	0.00	
11/30/2017	BLANCHARD MACHINERY	TXN00275563	5072	2,426.00	0.00	
11/30/2017	CONTROL MANAGEMENT INC	TXN00275564	1711	441.78	0.00	
11/30/2017	AMAZON MKTPLACE PMTS	TXN00275565	5942	34.04	0.00	
12/01/2017	AMAZON MKTPLACE PMTS	TXN00275566	5942	31.99	0.00	
count: 166				(112,457.04)	155,847.82	
12/04/2017						
11/30/2017	MCDONALD'S F4491	TXN00275567	5814	155.58	0.00	
12/01/2017	YOGA ACCESORIES	TXN00275568	5969	309.94	0.00	
12/01/2017	FOLLETT SCHOOL SOLUTIONS	TXN00275569	5942	102.41	0.00	
11/30/2017	DOLLAR GENERAL	TXN00275570	5331	47.52	0.00	
12/01/2017	WWW.FLOCABULARY.COM	TXN00275571	5192	96.00	0.00	
12/01/2017	AMAZON MKTPLACE PMTS	TXN00275572	5942	11.49	0.00	
12/01/2017	SQ PLATINUM TOUCH	TXN00275573	2842	105.00	0.00	
12/01/2017	ROBOTEVENTS.COM	TXN00275574	8699	100.00	0.00	
12/01/2017	WAL-MART #3367	TXN00275575	5411	80.20	0.00	
11/30/2017	SOUTH CAROLINA ASSOCIATIO	TXN00275576	8699	156.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2017	INDEED	TXN00275577	5969	198.76	0.00	
11/30/2017	HERALD OFFICE SUPPLY INC	TXN00275578	5021	10.85	0.00	
12/01/2017	TARGET	TXN00275579	5310	80.49	0.00	
12/01/2017	CHEMSEARCH	TXN00275580	5169	1,621.34	0.00	
12/01/2017	COMPASS AR INV	TXN00275581	5811	26,338.54	0.00	
12/01/2017	MACKIN EDUCATIONAL RESOUR	TXN00275582	7399	72.18	0.00	
12/01/2017	ANIXTER-PS #005H CHARLSTO	TXN00275583	5065	57.72	0.00	
12/01/2017	LOWES #00661	TXN00275584	5200	46.74	0.00	
12/01/2017	STAPLS7187763595000001	TXN00275585	5111	81.79	0.00	
11/30/2017	STAPLES	TXN00275586	5943	73.92	0.00	
11/30/2017	STAPLES	TXN00275587	5943	38.30	0.00	
11/30/2017	SOUTH CAROLINA ASSOCIATIO	TXN00275588	8699	2,106.00	0.00	
11/30/2017	PARTY CITY	TXN00275589	5999	97.46	0.00	
12/01/2017	REDIFORM.COM	TXN00275590	5943	43.08	0.00	
12/01/2017	LEARNING A-Z, LLC	TXN00275591	8299	1,030.77	0.00	
12/01/2017	UNITED REFRIG BR	TXN00275592	5046	89.74	0.00	
12/01/2017	HARRIS TEETER	TXN00275593	5411	27.45	0.00	
12/01/2017	PAYPAL MEGANFRAZIE	TXN00275594	8999	703.00	0.00	
12/01/2017	STAPLS0161487189000003	TXN00275595	5111	8.83	0.00	
12/01/2017	TARGET	TXN00275596	5310	21.79	0.00	
12/01/2017	PAPA JOHN'S #00237	TXN00275597	5814	39.41	0.00	
12/01/2017	THE UPS STORE	TXN00275598	7399	9.71	0.00	
12/01/2017	TANG. PLAY INC/OSMO	TXN00275599	8211	1,120.00	0.00	
12/01/2017	LOWES #00655	TXN00275600	5200	529.74	0.00	
12/01/2017	FIRE KING INTERNATIONAL	TXN00275601	5046	35.00	0.00	
12/01/2017	WAL-MART #3367	TXN00275602	5411	45.52	0.00	
12/01/2017	AMAZON.COM AMZN.COM/BILL	TXN00275603	5942	35.99	0.00	
12/01/2017	AMAZON MKTPLACE PMTS	TXN00275604	5942	133.23	0.00	
12/01/2017	WAL-MART #3367	TXN00275605	5411	75.21	0.00	
12/01/2017	STAPLS0161487189000004	TXN00275606	5111	8.83	0.00	
12/02/2017	AMAZON.COM	TXN00275607	5942	123.80	0.00	
12/01/2017	STAPLS7187788110000001	TXN00275608	5111	48.88	0.00	
12/01/2017	WAL-MART #3367	TXN00275609	5411	81.59	0.00	
11/30/2017	HAWTHORN SUITES	TXN00275610	3722	(152.38)	152.38	
11/30/2017	SIGN IT QUICK	TXN00275611	5099	26.20	0.00	
11/30/2017	DUNCAN PARNELL N CHARLE	TXN00275612	5044	341.52	0.00	
12/01/2017	EPIC SPORTS,	TXN00275613	5941	100.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2017	DUNCAN PARNELL N CHARLE	TXN00275614	5044	114.45	0.00	
12/01/2017	SAMSClub #8252	TXN00275615	5300	448.39	0.00	
11/30/2017	STAPLES	TXN00275616	5943	9.64	0.00	
12/01/2017	STUDENT TRANSPRTATION OF	TXN00275617	4789	330.00	0.00	
12/01/2017	EMBASSY KINGSTON PLANT	TXN00275618	3695	175.83	0.00	
12/01/2017	CHARLESTON BALLET THEATR	TXN00275619	7911	215.00	0.00	
12/01/2017	BARNES&NOBLE.COM-BN	TXN00275620	5192	81.15	0.00	
11/30/2017	ADOBE CREATIVE CLOUD	TXN00275621	5734	279.92	0.00	
11/30/2017	JI PIZZA	TXN00275622	5812	54.97	0.00	
11/30/2017	CAESARS PLACE ADV RSVN	TXN00275623	3771	299.32	0.00	
12/01/2017	LOWES #00655	TXN00275624	5200	18.51	0.00	
12/01/2017	NEVCO INC	TXN00275625	5065	2,179.11	0.00	
12/01/2017	WALMART.COM 8009666546	TXN00275626	5310	29.46	0.00	
12/01/2017	EB ALL-STATE CHORUS	TXN00275627	7399	118.18	0.00	
12/01/2017	DOLLAR TREE	TXN00275628	5331	101.34	0.00	
11/30/2017	THE HOME DEPOT	TXN00275629	5200	11.86	0.00	
12/01/2017	WAL-MART #1037	TXN00275630	5411	264.07	0.00	
11/30/2017	CAESARS PLACE ADV RSVN	TXN00275631	3771	217.69	0.00	
12/01/2017	ANIXTER-PS #005H CHARLSTO	TXN00275632	5065	426.19	0.00	
12/01/2017	WM SUPERCENTER	TXN00275633	5411	86.07	0.00	
11/30/2017	DOMINO'S 5659	TXN00275634	5814	39.45	0.00	
12/01/2017	STAPLS0161487189000001	TXN00275635	5111	204.08	0.00	
12/01/2017	WW GRAINGER	TXN00275636	5085	81.31	0.00	
12/01/2017	STAPLS7187751502000001	TXN00275637	5111	30.37	0.00	
12/01/2017	WULBERN KOVAL CO INC	TXN00275638	5021	158.54	0.00	
12/01/2017	BARNES&NOBLE.COM-BN	TXN00275639	5192	22.49	0.00	
12/01/2017	WHOLESALE APPLIANCE CENT	TXN00275640	5722	1,278.46	0.00	
12/01/2017	ANIXTER-PS #005H CHARLSTO	TXN00275641	5065	59.95	0.00	
12/01/2017	SAMSClub #8252	TXN00275642	5300	46.02	0.00	
12/01/2017	THE UPS STORE	TXN00275643	7399	8.91	0.00	
11/30/2017	SCRIPPS SPELLING BEE	TXN00275644	8299	226.00	0.00	
12/01/2017	ANIXTER-PS #005H CHARLSTO	TXN00275645	5065	290.62	0.00	
12/01/2017	CDW GOVT #5667260	TXN00275646	5045	232.25	0.00	
12/01/2017	AMAZON.COM AMZN.COM/BILL	TXN00275647	5942	82.30	0.00	
11/30/2017	HERALD OFFICE SUPPLY INC	TXN00275648	5021	220.99	0.00	
12/01/2017	STAPLS7187802462000001	TXN00275649	5111	407.39	0.00	
12/01/2017	BUY101.COM WEBSTORE	TXN00275650	5044	27.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/30/2017	OFFICE DEPOT	TXN00275651	5943	82.43	0.00	
12/01/2017	AMAZON MKTPLACE PMTS	TXN00275652	5942	38.20	0.00	
11/30/2017	DOLLAR GENERAL	TXN00275653	5331	14.99	0.00	
12/01/2017	HARRIS TEETER	TXN00275654	5411	116.69	0.00	
12/01/2017	AMAZON.COM WWW.AMAZON.COM	TXN00275655	5942	318.73	0.00	
12/01/2017	AMAZON MKTPLACE PMTS	TXN00275656	5942	(8.56)	8.56	
11/30/2017	ARAMARK PC DINING ADMIN	TXN00275657	5814	370.81	0.00	
12/01/2017	STAPLES DIRECT	TXN00275658	5111	43.58	0.00	
12/01/2017	POSITIVEDIS	TXN00275659	5942	659.24	0.00	
11/30/2017	CAESARS PLACE ADV RSVN	TXN00275660	3771	208.62	0.00	
12/01/2017	BI-LO GROCERY	TXN00275661	5411	113.54	0.00	
12/01/2017	WALMART.COM 8009666546	TXN00275662	5310	4.09	0.00	
12/01/2017	PAPA JOHN'S #00237	TXN00275663	5814	37.39	0.00	
12/01/2017	WALMART.COM 8009666546	TXN00275664	5310	217.98	0.00	
12/01/2017	COMPASS AR INV	TXN00275665	5811	7,816.58	0.00	
12/01/2017	WAL-MART #4384	TXN00275666	5411	27.52	0.00	
12/01/2017	BERRY'S WHOLESALE INC	TXN00275667	5072	197.43	0.00	
12/01/2017	FASTENAL COMPANY01	TXN00275668	5251	17.01	0.00	
11/29/2017	WAL-MART #1748	TXN00275669	5411	(11.97)	11.97	
12/01/2017	SWEETGRASS HDWE	TXN00275670	5251	5.74	0.00	
12/01/2017	AMAZON MKTPLACE PMTS	TXN00275671	5942	7.99	0.00	
11/30/2017	CAESARS PLACE ADV RSVN	TXN00275672	3771	(362.82)	362.82	
12/01/2017	TRANE SUPPLY-115410	TXN00275673	5046	2,141.34	0.00	
12/01/2017	WM SUPERCENTER	TXN00275674	5411	225.43	0.00	
12/01/2017	IN JUSTRITE SPIRIT SUPPL	TXN00275675	5399	1,413.51	0.00	
12/01/2017	AMAZON.COM AMZN.COM/BILL	TXN00275676	5942	77.62	0.00	
12/01/2017	PROJECT LEAD THE	TXN00275677	8398	1,650.57	0.00	
12/01/2017	LOWES #00655	TXN00275678	5200	15.22	0.00	
12/01/2017	CONTROL MANAGEMENT INC	TXN00275679	1711	554.20	0.00	
11/30/2017	HEADSETS DIRECT,	TXN00275680	4812	340.53	0.00	
12/01/2017	ABC AWNING AND VENETIAN	TXN00275681	5998	152.60	0.00	
12/01/2017	WALMART.COM 8009666546	TXN00275682	5310	28.38	0.00	
11/30/2017	BERLINS RESTAURANT SUPPLY	TXN00275683	5046	364.66	0.00	
12/02/2017	AMAZON MKTPLACE PMTS	TXN00275684	5942	107.99	0.00	
12/01/2017	AMAZON MKTPLACE PMTS	TXN00275685	5942	86.64	0.00	
12/01/2017	LOWES #00539	TXN00275686	5200	8.87	0.00	
12/01/2017	SAMSClub #8252	TXN00275687	5300	181.19	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2017	LOWES #00497	TXN00275688	5200	14.34	0.00	
11/30/2017	HERALD OFFICE SUPPLY INC	TXN00275689	5021	26.13	0.00	
12/01/2017	COMMUNITY TRAINING	TXN00275690	8099	238.00	0.00	
count: 124				62,936.61	535.73	
12/05/2017						
12/03/2017	HILTON HOTELS MYRTLE	TXN00275691	3504	278.88	0.00	
12/04/2017	SSI SCHOOL SPECIALTY	TXN00275692	5969	404.15	0.00	
12/04/2017	AMAZON.COM	TXN00275693	5942	228.16	0.00	
12/05/2017	EAST BAY DELI CHS	TXN00275694	5812	9.76	0.00	
12/04/2017	WAL-MART #1748	TXN00275695	5411	10.76	0.00	
12/04/2017	AMAZON MKTPLACE PMTS	TXN00275696	5942	50.64	0.00	
12/04/2017	STUDENT TRANSPRTATION OF	TXN00275697	4789	426.25	0.00	
12/04/2017	SQ LADLES SOUPS COOSAW	TXN00275698	5812	89.20	0.00	
12/04/2017	FAMILY DOLLAR	TXN00275699	5331	23.38	0.00	
12/04/2017	DAN C AHRING	TXN00275700	1799	509.00	0.00	
12/04/2017	CDW GOVT #5667260	TXN00275701	5045	65.23	0.00	
12/04/2017	US COACHWAYS	TXN00275702	4111	796.41	0.00	
12/04/2017	ANIXTER-PS #005H CHARLSTO	TXN00275703	5065	1,230.52	0.00	
12/04/2017	MICHAELS STORES	TXN00275704	5970	164.72	0.00	
12/04/2017	ANIXTER-PS #005H CHARLSTO	TXN00275705	5065	48.00	0.00	
12/03/2017	OFFICE DEPOT	TXN00275706	5943	16.93	0.00	
12/04/2017	SQ GOLDEN PATH MARTIAL A	TXN00275707	8699	450.00	0.00	
12/04/2017	WWW.FLOCABULARY.COM	TXN00275708	5192	96.00	0.00	
12/04/2017	WM SUPERCENTER	TXN00275709	5411	33.70	0.00	
12/04/2017	EAST BAY DELI III	TXN00275710	5814	90.00	0.00	
12/04/2017	HARRIS TEETER	TXN00275711	5411	84.60	0.00	
12/04/2017	DOLLAR TREE	TXN00275712	5331	17.44	0.00	
12/03/2017	HAMPTON INN DOWNTOWN HIST	TXN00275713	3665	142.50	0.00	
12/04/2017	IN SOCCER SHOTS	TXN00275714	7032	525.00	0.00	
12/04/2017	AMAZON.COM WWW.AMAZON.COM	TXN00275715	5942	(69.75)	69.75	
12/04/2017	WAL-MART #1748	TXN00275716	5411	29.53	0.00	
12/04/2017	WAL-MART #2348	TXN00275717	5411	328.91	0.00	
12/04/2017	DOLLAR TREE	TXN00275718	5331	13.08	0.00	
12/04/2017	BUDGET.COM PREPAY RESERV	TXN00275719	3366	74.75	0.00	
12/04/2017	AMAZON MKTPLACE PMTS	TXN00275720	5942	41.96	0.00	
12/04/2017	ANIXTER-PS #005H CHARLSTO	TXN00275721	5065	364.93	0.00	
12/04/2017	DOLLAR TREE	TXN00275722	5331	18.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2017	5S SUPPLY	TXN00275723	5399	71.75	0.00	
12/04/2017	MICHAELS STORES	TXN00275724	5970	48.52	0.00	
12/04/2017	AMAZON MKTPLACE PMTS	TXN00275725	5942	8.98	0.00	
12/04/2017	WWW.FLOCABULARY.COM	TXN00275726	5192	96.00	0.00	
12/01/2017	COOK AND BOARDMAN	TXN00275727	5251	512.30	0.00	
12/04/2017	MICHAELS STORES	TXN00275728	5970	83.17	0.00	
12/04/2017	DOLLAR TREE	TXN00275729	5331	19.34	0.00	
12/05/2017	AWL PEARSON EDUCATION	TXN00275730	5192	70.75	0.00	
12/04/2017	COSTCO WHSE #0360	TXN00275731	5300	100.98	0.00	
12/04/2017	UNITED REFRIG BR	TXN00275732	5046	213.00	0.00	
12/04/2017	TMS WINE AND DESIGN WA	TXN00275733	5947	600.00	0.00	
12/03/2017	HAMPTON INN DOWNTOWN HIST	TXN00275734	3665	155.46	0.00	
12/04/2017	SSI SCHOOL SPECIALTY	TXN00275735	5969	79.68	0.00	
12/04/2017	SQ GOLDEN PATH MARTIAL A	TXN00275736	8699	450.00	0.00	
12/04/2017	WM SUPERCENTER	TXN00275737	5411	88.76	0.00	
12/04/2017	MOBYMAX	TXN00275738	5045	199.00	0.00	
12/04/2017	WM SUPERCENTER	TXN00275739	5411	50.81	0.00	
12/04/2017	AMAZON MKTPLACE PMTS	TXN00275740	5942	65.31	0.00	
12/05/2017	VWR INTERNATIONAL INC	TXN00275741	5047	94.37	0.00	
12/04/2017	STUDENT TRANSPRTATION OF	TXN00275742	4789	220.00	0.00	
12/04/2017	PROJECT LEAD THE	TXN00275743	8398	125.30	0.00	
12/04/2017	TROTTER'S RESTAURANT	TXN00275744	5812	146.61	0.00	
12/04/2017	PBI LeasedEquipment	TXN00275745	7394	168.03	0.00	
12/04/2017	DOLLAR TREE	TXN00275746	5331	14.91	0.00	
12/05/2017	ALISON'S MONTESSORI	TXN00275747	5943	166.00	0.00	
12/04/2017	TMS WINE AND DESIGN WA	TXN00275748	5947	525.00	0.00	
12/04/2017	PANDA EXPRESS	TXN00275749	5814	139.75	0.00	
12/04/2017	FOOD LION #1691	TXN00275750	5411	168.35	0.00	
12/04/2017	WAL-MART #0632	TXN00275751	5411	320.28	0.00	
12/05/2017	FIRST BOOK	TXN00275752	5942	5.81	0.00	
12/04/2017	FOLLETT SCHOOL SOLUTIONS	TXN00275753	5942	320.13	0.00	
12/03/2017	RTRKIDSRUGS	TXN00275754	5310	382.46	0.00	
12/04/2017	AVID CENTER	TXN00275755	8398	599.00	0.00	
12/04/2017	THE UPS STORE	TXN00275756-A	7399	79.38	0.00	
12/04/2017	THE UPS STORE	TXN00275756-B	7399	13.82	0.00	
12/04/2017	NUTS.COM, INC.	TXN00275757	5499	113.90	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00275758	5942	107.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2017	WM SUPERCENTER	TXN00275759	5411	42.10	0.00	
12/05/2017	APL APPLE ONLINE STORE	TXN00275760	5732	267.05	0.00	
12/04/2017	AMAZON MKTPLACE PMTS	TXN00275761	5942	11.34	0.00	
12/04/2017	COSTCO WHSE #0360	TXN00275762	5300	98.71	0.00	
12/04/2017	RED HORSE SCREEN PRINTING	TXN00275763	7333	87.20	0.00	
12/04/2017	DAN C AHRING	TXN00275764	1799	1,418.00	0.00	
12/04/2017	CHAMPIONS CHOICE INC	TXN00275765	5941	170.00	0.00	
12/04/2017	HARRIS TEETER	TXN00275766	5411	8.66	0.00	
12/04/2017	SUPERSHUTTLE/EXECUCARMCO	TXN00275767	4789	166.74	0.00	
12/04/2017	AMAZON MKTPLACE PMTS	TXN00275768	5942	27.18	0.00	
12/04/2017	AMAZON MKTPLACE PMTS	TXN00275769	5942	17.57	0.00	
12/04/2017	IN SOCCER SHOTS	TXN00275770	7032	300.00	0.00	
12/04/2017	SSI SCHOOL SPECIALTY	TXN00275771	5969	19.79	0.00	
12/04/2017	LOWES #00661	TXN00275772	5200	19.59	0.00	
12/04/2017	DOLLAR TREE	TXN00275773	5331	34.88	0.00	
12/04/2017	AMAZON.COM WWW.AMAZON.COM	TXN00275774	5942	(45.22)	45.22	
12/04/2017	AMAZON.COM	TXN00275775	5942	69.79	0.00	
12/04/2017	ECKCHARLESTON	TXN00275776	5065	211.57	0.00	
12/01/2017	COOK AND BOARDMAN	TXN00275777	5251	286.67	0.00	
12/04/2017	PANERA BREAD	TXN00275778	5812	502.74	0.00	
11/27/2017	COMMITTEE FOR CHILDREN	TXN00275779	8299	439.00	0.00	
12/05/2017	FIRST BOOK	TXN00275780	5942	193.16	0.00	
12/04/2017	ABC AWNING AND VENETIAN	TXN00275781	5998	370.60	0.00	
12/04/2017	AMAZON MKTPLACE PMTS	TXN00275782	5942	21.90	0.00	
12/04/2017	EAST BAY TRUE VALUE	TXN00275783	5251	83.91	0.00	
12/04/2017	WAL-MART #0632	TXN00275784	5411	48.98	0.00	
12/04/2017	SQ PARADEFLOATSBYALLEN	TXN00275785	8999	375.00	0.00	
12/01/2017	OFFICE DEPOT	TXN00275786	5965	(32.69)	32.69	
12/04/2017	IN SOCCER SHOTS	TXN00275787	7032	450.00	0.00	
12/04/2017	HARRIS TEETER	TXN00275788	5411	101.80	0.00	
12/04/2017	SWEETGRASS HDWE	TXN00275789	5251	13.74	0.00	
12/04/2017	URBAN LAND INSTITUTE	TXN00275790	8699	220.00	0.00	
12/04/2017	SQ GOLDEN PATH MARTIAL A	TXN00275791	8699	225.00	0.00	
12/04/2017	WM SUPERCENTER	TXN00275792	5411	60.30	0.00	
12/03/2017	STAPLES	TXN00275793	5943	163.46	0.00	
12/02/2017	OTC BRANDS,	TXN00275794	5964	311.53	0.00	
12/04/2017	FOOD LION #1097	TXN00275795	5411	79.49	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 106					20,056.79	147.66
12/06/2017						
	12/04/2017	TRIARCO ART,	TXN00275796	5965	247.58	0.00
	12/06/2017	AMAZON MKTPLACE PMTS	TXN00275797	5942	24.18	0.00
	12/03/2017	AMAZON.COM WWW.AMAZON.COM	TXN00275798	5942	348.12	0.00
	12/05/2017	4 SEASONS	TXN00275799	7342	1,050.00	0.00
	12/04/2017	DEMCO INC	TXN00275800	5111	113.92	0.00
	12/02/2017	STAPLES DIRECT	TXN00275801	5111	83.88	0.00
	12/03/2017	B&H PHOTO 800-606-6969	TXN00275802	5969	597.00	0.00
	12/05/2017	BOXED.COM	TXN00275803	5411	312.75	0.00
	12/03/2017	AMAZON MKTPLACE PMTS	TXN00275804	5942	87.19	0.00
	12/05/2017	WM SUPERCENTER	TXN00275805	5411	42.06	0.00
	12/05/2017	IN GLOBE TICKET	TXN00275806	2741	267.00	0.00
	12/05/2017	METRO FARE AUTOLOAD	TXN00275807	4111	30.00	0.00
	12/06/2017	AMAZON.COM	TXN00275808	5942	247.50	0.00
	12/05/2017	SAMS CLUB #8252	TXN00275809	5300	42.47	0.00
	12/05/2017	HOLLYWOOD HARDWARE	TXN00275810	5251	8.70	0.00
	12/05/2017	PIGGLY WIGGLY	TXN00275811	5411	16.28	0.00
	12/05/2017	METRO FARE AUTOLOAD	TXN00275812	4111	30.00	0.00
	12/05/2017	AMAZON MKTPLACE PMTS	TXN00275813	5942	22.79	0.00
	12/04/2017	SMITH & ASSOCIATES, INC	TXN00275814	1520	1,486.83	0.00
	12/05/2017	TRAVEL INSURANCE POLICY	TXN00275815	6300	24.51	0.00
	12/05/2017	AMAZON MKTPLACE PMTS	TXN00275816	5942	51.95	0.00
	12/05/2017	METRO FARE AUTOLOAD	TXN00275817	4111	30.00	0.00
	12/05/2017	BSN SPORT SUPPLY GROUP	TXN00275818	5137	529.27	0.00
	12/05/2017	US COACHWAYS	TXN00275819	4111	796.41	0.00
	12/04/2017	STARBUCKS STORE	TXN00275820	5814	405.00	0.00
	12/06/2017	AMAZON MKTPLACE PMTS	TXN00275821	5942	39.18	0.00
	12/05/2017	STAPLS7187946062000001	TXN00275822	5111	12.99	0.00
	12/05/2017	METRO FARE AUTOLOAD	TXN00275823	4111	30.00	0.00
	12/05/2017	STAPLES DIRECT	TXN00275824	5111	87.19	0.00
	12/05/2017	STAPLS0161556757000001	TXN00275825	5111	30.33	0.00
	12/05/2017	SAMS CLUB #8252	TXN00275826	5300	412.96	0.00
	12/02/2017	HYATT PLACE COLUMBIA	TXN00275827	3812	141.36	0.00
	12/03/2017	MICHAELS.COM	TXN00275828	5970	25.02	0.00
	12/05/2017	WM SUPERCENTER	TXN00275829	5411	159.28	0.00
	12/02/2017	STAPLS7187870551000002	TXN00275830	5111	40.47	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2017	DISPLAYS2GO	TXN00275831	5099	1,616.74	0.00	
12/05/2017	AMAZON.COM	TXN00275832	5942	28.52	0.00	
12/05/2017	STAPLS0161544942000002	TXN00275833	5111	58.53	0.00	
12/05/2017	METRO FARE AUTOLOAD	TXN00275834	4111	30.00	0.00	
12/05/2017	BATTERIES PLUS	TXN00275835	5999	11.94	0.00	
12/03/2017	WAL-MART #0628	TXN00275836	5411	3.60	0.00	
12/06/2017	AMAZON MKTPLACE PMTS	TXN00275837	5942	8.90	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00275838	5942	7.25	0.00	
12/05/2017	SUPER DUPER PUBLICATIONS	TXN00275839	5943	222.21	0.00	
12/05/2017	METRO FARE AUTOLOAD	TXN00275840	4111	30.00	0.00	
12/06/2017	AMAZON.COM	TXN00275841	5942	61.50	0.00	
12/03/2017	AMAZON MKTPLACE PMTS	TXN00275842	5942	75.94	0.00	
12/05/2017	MAD SCIENCE OF MYRTLE BE	TXN00275843	8299	306.00	0.00	
12/03/2017	AMAZON.COM	TXN00275844	5942	381.40	0.00	
12/04/2017	SOUTH CAROLINA ASSOCIATIO	TXN00275845	8699	115.00	0.00	
12/05/2017	LOWES #00655	TXN00275846	5200	31.39	0.00	
12/03/2017	AMAZON.COM WWW.AMAZON.COM	TXN00275847	5942	24.51	0.00	
12/05/2017	ALL ABOUT WINDOWS LLC	TXN00275848	1799	1,016.12	0.00	
12/05/2017	AMAZON.COM WWW.AMAZON.COM	TXN00275849	5942	(22.95)	22.95	
12/05/2017	STAPLS7187935826000001	TXN00275850	5111	131.88	0.00	
12/06/2017	AMAZON.COM	TXN00275851	5942	22.31	0.00	
12/04/2017	LAKESHORE LEARNING MATER	TXN00275852	8299	588.36	0.00	
12/05/2017	MOBYMAX	TXN00275853	5045	199.00	0.00	
12/05/2017	SQ INTERNATIONAL FIBER C	TXN00275854	8398	12.00	0.00	
12/05/2017	WAL-MART #1748	TXN00275855	5411	10.11	0.00	
12/05/2017	IACOFANO'S CATERING AND	TXN00275856	5811	1,021.93	0.00	
12/05/2017	PUBLIX #472	TXN00275857	5411	52.06	0.00	
12/05/2017	METRO FARE AUTOLOAD	TXN00275858	4111	30.00	0.00	
12/02/2017	BestBuyCom496	TXN00275859	5732	829.47	0.00	
12/02/2017	STAPLS7187863395000001	TXN00275860	5111	220.16	0.00	
12/03/2017	AMAZON MKTPLACE PMTS	TXN00275861	5942	11.01	0.00	
12/06/2017	AMAZON MKTPLACE PMTS	TXN00275862	5942	41.25	0.00	
12/01/2017	OLD FIREHOUSE RESTAURANT	TXN00275863	5812	134.92	0.00	
12/05/2017	KRISPY KREME	TXN00275864	5814	624.38	0.00	
12/05/2017	ANIXTER-PS #005H CHARLSTO	TXN00275865	5065	528.11	0.00	
12/05/2017	STAPLS7187989105000001	TXN00275866	5111	58.84	0.00	
12/05/2017	WAL-MART #1359	TXN00275867	5411	18.31	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2017	SAMSClub.COM	TXN00275868	5300	323.36	0.00	
12/04/2017	COSMOPOLITAN FRONT DESK	TXN00275869	3828	693.90	0.00	
12/03/2017	AMAZON.COM AMZN.COM/BILL	TXN00275870	5942	63.08	0.00	
12/05/2017	ADVANCED DOOR SYSTEMS	TXN00275871	5211	114.45	0.00	
12/03/2017	SHERATON NEW ORLEANS	TXN00275872	3503	512.51	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00275873	5942	181.14	0.00	
12/05/2017	IACOFANO'S CATERING AND	TXN00275874	5811	395.72	0.00	
12/05/2017	SELLARS HARDWARE	TXN00275875	5251	73.50	0.00	
12/01/2017	ALL AMERICAN AWARDS INC	TXN00275876	5999	240.08	0.00	
12/03/2017	MCDONALD'S F5878	TXN00275877	5814	20.00	0.00	
12/02/2017	LAKESHORE LEARNING MATER	TXN00275878	8299	534.96	0.00	
12/05/2017	AUVSI FOUNDATION	TXN00275879	8641	1,150.00	0.00	
12/05/2017	METRO FARE AUTOLOAD	TXN00275880	4111	30.00	0.00	
12/04/2017	SMITH & ASSOCIATES, INC	TXN00275881	1520	2,494.19	0.00	
12/05/2017	METRO FARE AUTOLOAD	TXN00275882	4111	30.00	0.00	
12/03/2017	SAMSClub #8252	TXN00275883	5300	722.35	0.00	
12/05/2017	CR HIPPO CONSTRUCTION INC	TXN00275884	1799	8,300.77	0.00	
12/05/2017	IN SHRED 360	TXN00275885	7399	199.80	0.00	
12/04/2017	DOLLAR TREE ECOMM	TXN00275886	5399	65.40	0.00	
12/05/2017	DOLLARTREE	TXN00275887	5331	9.81	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00275888	5942	1,175.90	0.00	
12/05/2017	STAPLS7187989922000001	TXN00275889	5111	106.78	0.00	
12/05/2017	EAST BAY DELI CHS	TXN00275890	5812	13.14	0.00	
12/03/2017	SAMSClub #8252	TXN00275891	5300	68.78	0.00	
12/02/2017	STAPLS7187574122000002	TXN00275892	5111	333.29	0.00	
12/05/2017	WM SUPERCENTER	TXN00275893	5411	350.92	0.00	
12/05/2017	US COACHWAYS	TXN00275894	4111	812.65	0.00	
12/04/2017	OFFICE DEPOT	TXN00275895	5965	32.70	0.00	
12/05/2017	THE READING WAREHOUSE IN	TXN00275896	5192	130.23	0.00	
12/03/2017	AMAZON.COM WWW.AMAZON.COM	TXN00275897	5942	679.83	0.00	
12/01/2017	SHIRT TALES	TXN00275898	7333	197.84	0.00	
12/05/2017	METRO FARE AUTOLOAD	TXN00275899	4111	30.00	0.00	
12/05/2017	MATHEMATICALLYMINDED	TXN00275900	8299	96.25	0.00	
12/03/2017	AMAZON.COM AMZN.COM/BILL	TXN00275901	5942	148.22	0.00	
12/02/2017	HYATT PLACE COLUMBIA	TXN00275902	3812	141.36	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00275903	5942	11.94	0.00	
12/05/2017	USPS PO 4544200455	TXN00275904	9402	147.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/03/2017	AMAZON MKTPLACE PMTS	TXN00275905	5942	38.98	0.00	
12/04/2017	AMAZON MKTPLACE PMTS	TXN00275906	5942	17.90	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00275907	5942	149.99	0.00	
12/03/2017	AMAZON.COM AMZN.COM/BILL	TXN00275908	5942	93.95	0.00	
12/05/2017	HYAMS GARDEN AND ACCENTS	TXN00275909	5261	28.29	0.00	
12/02/2017	STAPLS7187873009000001	TXN00275910	5111	34.80	0.00	
12/05/2017	STAPLS7187984573000001	TXN00275911	5111	97.47	0.00	
12/04/2017	SMITH & ASSOCIATES, INC	TXN00275912	1520	2,494.96	0.00	
12/04/2017	JOHNSTONE SUPPLY N CHARL	TXN00275913	1711	107.09	0.00	
12/05/2017	STAPLS7187941430000003	TXN00275914	5111	6.97	0.00	
12/05/2017	THEINSTRUMENTDOC	TXN00275915	7394	799.12	0.00	
12/04/2017	JOHNSTONE SUPPLY N CHARL	TXN00275916	1711	11.47	0.00	
12/03/2017	AMAZON.COM	TXN00275917	5942	14.42	0.00	
12/06/2017	VWR INTERNATIONAL INC	TXN00275918	5047	103.16	0.00	
12/06/2017	SCHOOL HEALTH CORP	TXN00275919	5047	30.93	0.00	
12/04/2017	THE HOME DEPOT	TXN00275920	5200	11.95	0.00	
12/04/2017	TOUCHSTONES DISCUSSION P	TXN00275921	7829	1,750.00	0.00	
12/04/2017	NORTHERN TOOL EQUIP	TXN00275922	5251	52.31	0.00	
12/05/2017	METRO FARE AUTOLOAD	TXN00275923	4111	30.00	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00275924	5942	12.71	0.00	
12/05/2017	KNIGHTS SEPTIC TANK	TXN00275925	5074	600.00	0.00	
12/05/2017	NASP INC	TXN00275926	5941	248.00	0.00	
12/05/2017	MICHAELS STORES	TXN00275927	5970	120.67	0.00	
12/05/2017	WAL-MART #3367	TXN00275928	5411	24.30	0.00	
12/05/2017	NCCEP	TXN00275929	7399	980.00	0.00	
12/04/2017	OFFICE DEPOT	TXN00275930	5965	17.44	0.00	
12/05/2017	US COACHWAYS	TXN00275931	4111	816.65	0.00	
12/03/2017	AMAZON.COM WWW.AMAZON.COM	TXN00275932	5942	39.45	0.00	
12/04/2017	THE HOME DEPOT	TXN00275933	5200	20.12	0.00	
12/04/2017	AMAZON MKTPLACE PMTS	TXN00275934	5942	39.99	0.00	
12/05/2017	WW GRAINGER	TXN00275935	5085	145.38	0.00	
12/05/2017	JASON'S DELI CHL	TXN00275936	5812	249.75	0.00	
12/02/2017	STAPLS7187882646000001	TXN00275937	5111	77.36	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00275938	5942	9.73	0.00	
12/06/2017	AMAZON.COM	TXN00275939	5942	21.55	0.00	
12/06/2017	AMAZON MKTPLACE PMTS	TXN00275940	5942	165.44	0.00	
12/05/2017	METRO FARE AUTOLOAD	TXN00275941	4111	30.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/04/2017	HOLIDAY INN CAPITOL	TXN00275942	3501	3,024.64	0.00	
12/05/2017	SSI SCHOOL SPECIALTY	TXN00275943	5969	(42.54)	42.54	
12/01/2017	SHIRT TALES	TXN00275944	7333	241.98	0.00	
12/02/2017	HYATT PLACE COLUMBIA	TXN00275945	3812	141.36	0.00	
12/02/2017	STAPLS7187899184000001	TXN00275946	5111	1,176.76	0.00	
12/05/2017	FOOD LION #1420	TXN00275947	5411	94.03	0.00	
12/05/2017	STAPLS7187941430000002	TXN00275948	5111	33.07	0.00	
12/03/2017	AMAZON.COM WWW.AMAZON.COM	TXN00275949	5942	32.97	0.00	
12/05/2017	DOLLAR TREE	TXN00275950	5331	18.53	0.00	
12/04/2017	JETBLUE 2792189226990	TXN00275951	3174	67.20	0.00	
12/04/2017	STAPLES	TXN00275952	5943	196.33	0.00	
12/05/2017	HIBACHI HUT	TXN00275953	5814	25.00	0.00	
12/03/2017	MAILCHIMP MONTHLY	TXN00275954	5968	75.00	0.00	
12/04/2017	SMITH & ASSOCIATES, INC	TXN00275955	1520	407.00	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00275956	5942	68.10	0.00	
12/05/2017	STAPLS0161487189002002	TXN00275957	5111	8.83	0.00	
12/05/2017	WHOLESALE SCHOOL SUPPLY	TXN00275958	5111	1,589.57	0.00	
12/03/2017	AMAZON.COM AMZN.COM/BILL	TXN00275959	5942	261.57	0.00	
12/03/2017	MICHAELS STORES	TXN00275960	5970	20.70	0.00	
12/04/2017	SMITH & ASSOCIATES, INC	TXN00275961	1520	2,477.69	0.00	
12/05/2017	USPS PO 4514850240	TXN00275962	9402	6.59	0.00	
12/05/2017	ANIXTER-PS #005H CHARLSTO	TXN00275963	5065	17.00	0.00	
12/02/2017	TARGET	TXN00275964	5310	285.23	0.00	
12/03/2017	TARGET	TXN00275965	5310	29.68	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00275966	5942	20.31	0.00	
12/05/2017	IRLEN INSTITUTE	TXN00275967	5399	57.70	0.00	
12/04/2017	SC.GOV	TXN00275968	9399	9.14	0.00	
12/05/2017	LOWES #00497	TXN00275969	5200	21.26	0.00	
12/04/2017	STAPLES	TXN00275970	5943	29.41	0.00	
12/05/2017	ACCURATE LABEL DESIGNS	TXN00275971	2741	122.95	0.00	
12/03/2017	AMAZON.COM WWW.AMAZON.COM	TXN00275972	5942	58.98	0.00	
12/04/2017	CAESARS PLACE ADV RSVN	TXN00275973	3771	237.08	0.00	
12/05/2017	WM SUPERCENTER	TXN00275974	5411	279.04	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00275975	5942	704.95	0.00	
12/04/2017	SMITH & ASSOCIATES, INC	TXN00275976	1520	1,521.16	0.00	
12/01/2017	LONE STAR PERCUSSION	TXN00275977	5733	91.34	0.00	
12/05/2017	BARNES&NOBLE.COM-BN	TXN00275978	5192	5.01	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2017	CALIFORNIA DREAMING CHAR	TXN00275979	5812	81.48	0.00	
12/05/2017	PAYPAL CONNECTIONS	TXN00275980	5732	140.97	0.00	
12/04/2017	SAFFRON CAFE AND BAKER	TXN00275981	5812	30.83	0.00	
12/04/2017	STAPLES	TXN00275982	5943	30.50	0.00	
12/05/2017	OHD CO OF CHARLESTON	TXN00275983	5099	208.00	0.00	
12/05/2017	ANIXTER-PS #005H CHARLSTO	TXN00275984	5065	62.84	0.00	
12/03/2017	BARNES&NOBLE.COM-BN	TXN00275985	5192	22.74	0.00	
12/05/2017	COSTCO WHSE #0360	TXN00275986	5300	22.76	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00275987	5942	61.99	0.00	
12/05/2017	METRO FARE AUTOLOAD	TXN00275988	4111	30.00	0.00	
12/05/2017	ABC SUPPLY 0054	TXN00275989	5039	38.09	0.00	
12/03/2017	AMAZON.COM AMZN.COM/BILL	TXN00275990	5942	719.07	0.00	
12/02/2017	COSMOPOLITAN FRONT DESK	TXN00275991	3828	693.90	0.00	
12/05/2017	METRO FARE AUTOLOAD	TXN00275992	4111	30.00	0.00	
12/05/2017	FORMAL FASHIONS	TXN00275993	5699	28.50	0.00	
12/05/2017	METRO FARE AUTOLOAD	TXN00275994	4111	30.00	0.00	
12/05/2017	JERSEY MIKE'S SUBS	TXN00275995	5814	217.80	0.00	
12/02/2017	HYATT PLACE COLUMBIA	TXN00275996	3812	141.36	0.00	
12/02/2017	STAPLS7187880157000001	TXN00275997	5111	17.42	0.00	
12/05/2017	CHARLESTON COTTON EXCHANG	TXN00275998	5999	92.38	0.00	
12/04/2017	STAPLES	TXN00275999	5943	25.50	0.00	
12/01/2017	SIGN IT QUICK	TXN00276000	5099	141.46	0.00	
12/03/2017	AMAZON MKTPLACE PMTS	TXN00276001	5942	36.60	0.00	
12/05/2017	ATHENS PAPER CHARLOTTE	TXN00276002	5085	296.43	0.00	
12/05/2017	CAROLINA BIOLOGIC SUPPLY	TXN00276003	5047	50.66	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00276004	5942	8.47	0.00	
12/05/2017	ANIXTER-PS #005H CHARLSTO	TXN00276005	5065	389.40	0.00	
11/30/2017	KENDALL HUNT PUBLISHING	TXN00276006	8299	355.97	0.00	
12/02/2017	STAPLS7187870551000001	TXN00276007	5111	61.15	0.00	
12/03/2017	AMAZON.COM AMZN.COM/BILL	TXN00276008	5942	252.84	0.00	
12/05/2017	SAMSCLUB #8252	TXN00276009	5300	139.63	0.00	
12/05/2017	WM SUPERCENTER	TXN00276010	5411	20.98	0.00	
12/04/2017	ELECTRO-MECH SCOREBOARD C	TXN00276011	5065	763.20	0.00	
12/05/2017	#461-UNITED REFRIGERATIO	TXN00276012	5046	202.20	0.00	
12/05/2017	STAPLS0161513357000003	TXN00276013	5111	25.93	0.00	
12/03/2017	BATH & BODY WORKS.COM	TXN00276014	5999	165.88	0.00	
12/02/2017	STAPLS7187577374000001	TXN00276015	5111	52.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2017	FERGUSON ENT	TXN00276016	5074	126.65	0.00	
12/03/2017	AMAZON.COM WWW.AMAZON.COM	TXN00276017	5942	13.04	0.00	
12/01/2017	CASH & CARRY WHOLESALE	TXN00276018	5411	42.87	0.00	
12/02/2017	STAPLS0161513357000001	TXN00276019	5111	709.03	0.00	
12/05/2017	OHD CO OF CHARLESTON	TXN00276020	5099	269.00	0.00	
12/03/2017	WAL-MART #3713	TXN00276021	5411	153.26	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00276022	5942	139.51	0.00	
12/05/2017	STAPLS0161544942000001	TXN00276023	5111	278.26	0.00	
12/05/2017	AUTISMPRODUCTSCOM	TXN00276024	5099	245.59	0.00	
12/06/2017	AMAZON.COM	TXN00276025	5942	122.04	0.00	
12/03/2017	FEDEXOFFICE	TXN00276026	7338	88.56	0.00	
12/03/2017	SHERATON NEW ORLEANS	TXN00276027	3503	512.51	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00276028	5942	4.49	0.00	
12/06/2017	AMAZON MKTPLACE PMTS	TXN00276029	5942	43.98	0.00	
12/04/2017	SOUTH CAROLINA ASSOCIATIO	TXN00276030	8699	60.00	0.00	
12/05/2017	ROTO-ROOTER	TXN00276031	1799	433.00	0.00	
12/05/2017	LOWES #00655	TXN00276032	5200	34.80	0.00	
12/05/2017	PAYPAL DJOSEPH	TXN00276033	8999	2,400.00	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00276034	5942	9.44	0.00	
12/05/2017	SMK SURVEYMONKEY.COM	TXN00276035	5968	288.00	0.00	
12/03/2017	JASON'S DELI CHL	TXN00276036	5812	860.17	0.00	
12/05/2017	PAYPAL SPIRITCUPS	TXN00276037	8999	13.08	0.00	
12/02/2017	STAPLS0161487189000002	TXN00276038	5111	17.96	0.00	
12/05/2017	METRO FARE AUTOLOAD	TXN00276039	4111	30.00	0.00	
12/05/2017	METRO FARE AUTOLOAD	TXN00276040	4111	30.00	0.00	
12/03/2017	AMAZON MKTPLACE PMTS	TXN00276041	5942	224.98	0.00	
12/06/2017	VWR INTERNATIONAL INC	TXN00276042	5047	952.32	0.00	
12/05/2017	STAPLS7187963742000001	TXN00276043	5111	68.66	0.00	
12/02/2017	BERLINS RESTAURANT SUPPLY	TXN00276044	5046	51.18	0.00	
12/03/2017	SHERATON NEW ORLEANS	TXN00276045	3503	512.51	0.00	
12/05/2017	WAL-MART #2348	TXN00276046	5411	40.73	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00276047	5942	10.94	0.00	
12/05/2017	METRO FARE AUTOLOAD	TXN00276048	4111	30.00	0.00	
12/03/2017	SAMS CLUB #8252	TXN00276049	5300	99.62	0.00	
12/05/2017	PUBLIX #824	TXN00276050	5411	85.73	0.00	
12/02/2017	CHARLESTON INT84301001	TXN00276051	7523	75.00	0.00	
12/03/2017	SHERATON NEW ORLEANS	TXN00276052	3503	512.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2017	THEINSTRUMENTDOC	TXN00276053	7394	180.00	0.00	
12/06/2017	AMAZON MKTPLACE PMTS	TXN00276054	5942	41.11	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00276055	5942	78.94	0.00	
12/04/2017	AMAZON MKTPLACE PMTS	TXN00276056	5942	39.99	0.00	
12/05/2017	FOLLETT SCHOOL SOLUTIONS	TXN00276057	5942	95.98	0.00	
12/05/2017	METRO FARE AUTOLOAD	TXN00276058	4111	30.00	0.00	
12/04/2017	AMERICAN AIR0012161165132	TXN00276059	3001	392.10	0.00	
12/05/2017	FAMILY DOLLAR	TXN00276060	5331	26.04	0.00	
12/05/2017	STAPLS7187982673000001	TXN00276061	5111	28.00	0.00	
12/05/2017	LOWES #00539	TXN00276062	5200	84.61	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00276063	5942	120.88	0.00	
12/05/2017	TURNING TECHNOLOGIES	TXN00276064	5045	99.99	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00276065	5942	19.21	0.00	
12/05/2017	USPS PO 4503600429	TXN00276066	9402	8.65	0.00	
12/03/2017	AMAZON.COM WWW.AMAZON.COM	TXN00276067	5942	132.00	0.00	
12/05/2017	SQ SOUTH CAROLINA EARLY	TXN00276068	8398	426.40	0.00	
12/05/2017	STAPLS7187946062000002	TXN00276069	5111	40.66	0.00	
12/03/2017	AMAZON.COM AMZN.COM/BILL	TXN00276070	5942	1,094.40	0.00	
12/05/2017	SAMSClub #8252	TXN00276071	5300	234.64	0.00	
12/05/2017	ROYALL ACE HDWE	TXN00276072	5251	148.07	0.00	
12/05/2017	AMAZON.COM	TXN00276073	5942	24.92	0.00	
12/05/2017	LOWES #00655	TXN00276074	5200	50.29	0.00	
12/05/2017	METRO FARE AUTOLOAD	TXN00276075	4111	30.00	0.00	
12/04/2017	STAPLES	TXN00276076	5943	115.08	0.00	
12/04/2017	STAPLES	TXN00276077	5943	97.33	0.00	
12/05/2017	AMAZON MKTPLACE PMTS	TXN00276078	5942	10.98	0.00	
12/05/2017	STAPLS0161545575000001	TXN00276079	5111	221.56	0.00	
12/06/2017	AMAZON.COM	TXN00276080	5942	22.31	0.00	
12/01/2017	Jones School Supply	TXN00276081	5943	41.16	0.00	
11/30/2017	S&S WORLDWIDE	TXN00276082	5199	38.49	0.00	
12/05/2017	SAMSClub #8252	TXN00276083	5300	454.14	0.00	
count: 288				79,660.87	65.49	
12/08/2017						
12/07/2017	AMAZON MKTPLACE PMTS	TXN00276084	5942	38.43	0.00	
12/06/2017	AMAZON.COM	TXN00276085	5942	90.06	0.00	
12/06/2017	STAPLS7188093985000001	TXN00276086	5111	45.39	0.00	
12/06/2017	AMERICAN AIR0017072619262	TXN00276087	3001	291.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2017	ADOBE	TXN00276088	5734	179.88	0.00	
12/05/2017	BERLINS RESTAURANT SUPPLY	TXN00276089	5046	86.55	0.00	
12/08/2017	SCHOOL HEALTH CORP	TXN00276090	5047	123.06	0.00	
12/07/2017	USPS PO 4514860244	TXN00276091	9402	245.00	0.00	
12/07/2017	FASTENAL COMPANY01	TXN00276092	5251	40.36	0.00	
12/07/2017	COURTYARD BY	TXN00276093	3690	119.90	0.00	
12/05/2017	SOUTH CAROLINA ASSOCIATIO	TXN00276094	8699	90.00	0.00	
12/07/2017	COMPASS AR INV	TXN00276095	5811	14,939.23	0.00	
12/07/2017	AMAZON MKTPLACE PMTS	TXN00276096	5942	18.99	0.00	
12/07/2017	STAPLS7187941430000001	TXN00276097	5111	27.80	0.00	
12/06/2017	STAPLS7188034079000001	TXN00276098	5111	152.46	0.00	
12/06/2017	MCCALL'S INC	TXN00276099	5074	11.60	0.00	
12/06/2017	ANIXTER-PS #005H CHARLSTO	TXN00276100	5065	727.13	0.00	
12/07/2017	DBC BLICK ART MATERIAL	TXN00276101	5965	113.12	0.00	
12/07/2017	SSI SCHOOL SPECIALTY	TXN00276102	5969	119.66	0.00	
12/07/2017	AMAZON.COM	TXN00276103	5942	163.26	0.00	
12/05/2017	REHABMART.COM	TXN00276104	5047	238.30	0.00	
12/05/2017	DOMINO'S 5659	TXN00276105	5814	51.58	0.00	
12/06/2017	OFFICE DEPOT	TXN00276106	5943	29.92	0.00	
12/07/2017	WM SUPERCENTER	TXN00276107	5411	72.29	0.00	
12/06/2017	WAL-MART #3899	TXN00276108	5411	15.26	0.00	
12/06/2017	SSI SCHOOL SPECIALTY	TXN00276109	5969	43.43	0.00	
12/08/2017	SCHOOL HEALTH CORP	TXN00276110	5047	666.60	0.00	
12/05/2017	AMERICAN AIR0012161246959	TXN00276111	3001	392.10	0.00	
12/07/2017	WYNDHAM GRD RESORT BONNE	TXN00276112	3722	447.76	0.00	
12/06/2017	HERALD OFFICE SUPPLY INC	TXN00276113	5021	29.35	0.00	
12/07/2017	WM SUPERCENTER	TXN00276114	5411	88.94	0.00	
12/06/2017	PLUGS APPLIANCE CENTER LL	TXN00276115	5722	1,162.82	0.00	
12/06/2017	METRO FARE AUTOLOAD	TXN00276116	4111	30.00	0.00	
12/06/2017	RITE AID STORE	TXN00276117	5912	1.70	0.00	
12/07/2017	AMAZON MKTPLACE PMTS	TXN00276118	5942	24.38	0.00	
12/07/2017	TESTOUT CORPORATION	TXN00276119	8299	1,350.00	0.00	
12/06/2017	BUCK LUMBER	TXN00276120	5039	91.49	0.00	
12/06/2017	COMPASS AR INV	TXN00276121	5811	59,364.06	0.00	
12/06/2017	CAROLINA BIOLOGIC SUPPLY	TXN00276122	5047	373.21	0.00	
12/07/2017	PEARDECK.COM PRO YEARL	TXN00276123	5734	99.99	0.00	
12/07/2017	STAPLS7188141570000001	TXN00276124	5111	66.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2017	EXXONMOBIL	TXN00276125	5542	25.75	0.00	
12/08/2017	JOHN WILEY &	TXN00276126	5968	64.74	0.00	
12/06/2017	NAPA AUTO 0024863	TXN00276127	5533	128.45	0.00	
12/06/2017	FREDERICK'S FLORIST	TXN00276128	5992	114.45	0.00	
12/07/2017	FAMILY DOLLAR	TXN00276129	5331	16.49	0.00	
12/07/2017	WYNDHAM GRD RESORT BONNE	TXN00276130	3722	671.64	0.00	
12/06/2017	LAKESHORE LEARNING MATER	TXN00276131	8299	109.72	0.00	
12/08/2017	THE DBQ PROJECT	TXN00276132	2741	351.00	0.00	
12/07/2017	LEVELUP POTBELLY848448	TXN00276133	5812	286.00	0.00	
12/07/2017	PUBLIX #472	TXN00276134	5411	127.54	0.00	
12/06/2017	ARES SPORTSWEAR	TXN00276135	5655	110.00	0.00	
12/06/2017	Orbitz 7314416503166	TXN00276136	4722	3.95	0.00	
12/07/2017	AMAZON MKTPLACE PMTS	TXN00276137	5942	39.25	0.00	
12/06/2017	MOBILE COMMUNICATI	TXN00276138	4812	414.20	0.00	
12/07/2017	WYNDHAM GRD RESORT BONNE	TXN00276139	3722	671.64	0.00	
12/08/2017	WALMART.COM 8009666546	TXN00276140	5310	12.92	0.00	
12/07/2017	AMAZON MKTPLACE PMTS	TXN00276141	5942	22.05	0.00	
12/06/2017	STAPLS7188040470000001	TXN00276142	5111	21.32	0.00	
12/06/2017	BLUE COTTON	TXN00276143	5651	275.06	0.00	
12/06/2017	METRO FARE AUTOLOAD	TXN00276144	4111	30.00	0.00	
12/06/2017	CAROLINA BIOLOGIC SUPPLY	TXN00276145	5047	57.90	0.00	
12/07/2017	AMAZON MKTPLACE PMTS	TXN00276146	5942	2.99	0.00	
12/05/2017	STAPLES	TXN00276147	5943	114.96	0.00	
12/07/2017	THE HOOVE LLC	TXN00276148	7399	140.99	0.00	
12/06/2017	METRO FARE AUTOLOAD	TXN00276149	4111	30.00	0.00	
12/06/2017	SP GOBULK.COM	TXN00276150	5734	153.12	0.00	
12/07/2017	WYNDHAM GRD RESORT BONNE	TXN00276151	3722	447.76	0.00	
12/07/2017	ANIXTER-PS #005H CHARLSTO	TXN00276152	5065	13.66	0.00	
12/06/2017	WALMART GROCERY	TXN00276153	5411	194.95	0.00	
12/06/2017	DELTA AIR 0067072622238	TXN00276154	3058	177.80	0.00	
12/06/2017	DRIGGERS SMALL	TXN00276155	5261	868.41	0.00	
12/06/2017	AMAZON MKTPLACE PMTS	TXN00276156	5942	190.00	0.00	
12/06/2017	SIGN IT QUICK	TXN00276157	5099	2,427.98	0.00	
12/06/2017	BERLINS RESTAURANT SUPPLY	TXN00276158	5046	152.55	0.00	
12/06/2017	OFFICE DEPOT	TXN00276159	5965	15.11	0.00	
12/07/2017	AMAZON MKTPLACE PMTS	TXN00276160	5942	9.99	0.00	
12/06/2017	PUBLIX #472	TXN00276161	5411	27.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2017	DEMCO INC	TXN00276162	5111	573.00	0.00	
12/07/2017	PC PARTS PLUS DBA CHROMEB	TXN00276163	7379	1,199.88	0.00	
12/07/2017	CHARLESTON GLASS	TXN00276164	1799	610.40	0.00	
12/06/2017	EPP NEWSPAPER GROUP	TXN00276165	5968	30.72	0.00	
12/05/2017	5651 Dominos Pizza	TXN00276166	5814	125.63	0.00	
12/07/2017	PAYPAL PRESTIGETOU	TXN00276167	4131	750.00	0.00	
12/07/2017	THE STEEL DRUM SHOP	TXN00276168	5733	1,300.43	0.00	
12/07/2017	WYNDHAM GRD RESORT BONNE	TXN00276169	3722	223.88	0.00	
12/07/2017	THE UPS STORE	TXN00276170	7399	23.88	0.00	
12/06/2017	HARRIS TEETER	TXN00276171	5411	124.00	0.00	
12/07/2017	STAPLES DIRECT	TXN00276172	5111	634.26	0.00	
12/07/2017	WYNDHAM GRD RESORT BONNE	TXN00276173	3722	671.64	0.00	
12/07/2017	AMAZON MKTPLACE PMTS	TXN00276174	5942	494.45	0.00	
12/07/2017	MICHAELS STORES	TXN00276175	5970	40.68	0.00	
12/06/2017	PUBLIX #472	TXN00276176	5411	196.83	0.00	
12/06/2017	S&S WORLDWIDE	TXN00276177	5199	161.49	0.00	
12/06/2017	ANIXTER-PS #005H CHARLSTO	TXN00276178	5065	100.72	0.00	
12/06/2017	IN FLOCABULARY, LLC	TXN00276179	8299	3,600.00	0.00	
12/07/2017	STAPLES DIRECT	TXN00276180	5111	1,677.72	0.00	
12/06/2017	MICHAELS STORES	TXN00276181	5970	21.51	0.00	
12/07/2017	USPS PO 4514860244	TXN00276182	9402	98.00	0.00	
12/05/2017	STAPLES	TXN00276183	5943	9.23	0.00	
12/06/2017	THE BOOTJACK INC	TXN00276184	5661	142.22	0.00	
12/06/2017	TONYAS CATERING BY DESIGN	TXN00276185	5811	2,850.00	0.00	
12/06/2017	METRO FARE AUTOLOAD	TXN00276186	4111	30.00	0.00	
12/06/2017	METRO FARE AUTOLOAD	TXN00276187	4111	30.00	0.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276188	5942	33.42	0.00	
12/07/2017	COMPASS AR INV	TXN00276189	5811	2,101.14	0.00	
12/05/2017	OLD TIME POTTERY	TXN00276190	5200	25.44	0.00	
12/08/2017	DBC BLICK ART MATERIAL	TXN00276191	5965	82.45	0.00	
12/07/2017	AMAZON.COM	TXN00276192	5942	26.27	0.00	
12/06/2017	WM SUPERCENTER	TXN00276193	5411	159.69	0.00	
12/06/2017	THE BOOTJACK INC	TXN00276194	5661	100.05	0.00	
12/07/2017	WAL-MART #3367	TXN00276195	5411	17.87	0.00	
12/07/2017	WYNDHAM GRD RESORT BONNE	TXN00276196	3722	671.64	0.00	
12/07/2017	FERGUSON ENT	TXN00276197	5074	119.29	0.00	
12/06/2017	KRISPY KREME	TXN00276198	5814	41.35	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2017	WYNDHAM GRD RESORT BONNE	TXN00276199	3722	671.64	0.00	
12/07/2017	AMAZON.COM AMZN.COM/BILL	TXN00276200	5942	215.82	0.00	
12/07/2017	PUBLIX #1081	TXN00276201	5411	66.20	0.00	
12/07/2017	KRU-KEL CO INC	TXN00276202	5074	113.30	0.00	
12/07/2017	AMAZON.COM WWW.AMAZON.COM	TXN00276203	5942	(104.12)	104.12	
12/06/2017	PC PARTS PLUS DBA CHROME B	TXN00276204	7379	1,724.75	0.00	
12/07/2017	WAL-MART #3367	TXN00276205	5411	57.49	0.00	
12/06/2017	WWW.FLOCABULARY.COM	TXN00276206	5192	96.00	0.00	
12/06/2017	ARES SPORTSWEAR	TXN00276207	5655	120.00	0.00	
12/07/2017	IN SHRED 360	TXN00276208	7399	119.90	0.00	
12/07/2017	WYNDHAM GRD RESORT BONNE	TXN00276209	3722	447.76	0.00	
12/07/2017	STAPLS7188168270000001	TXN00276210	5111	29.42	0.00	
12/06/2017	OFFICE DEPOT	TXN00276211	5965	115.69	0.00	
12/07/2017	WAL-MART #3367	TXN00276212	5411	30.97	0.00	
12/06/2017	OFFICE DEPOT	TXN00276213	5965	18.31	0.00	
12/06/2017	STAPLS7188057852000001	TXN00276214	5111	368.28	0.00	
12/06/2017	VARSITY SPIRIT FASHIONS	TXN00276215	5399	2,340.94	0.00	
12/06/2017	METRO FARE AUTOLOAD	TXN00276216	4111	30.00	0.00	
12/06/2017	RUTLEDGE CAB COMPANY	TXN00276217	5812	41.41	0.00	
12/07/2017	ONTIMESUPPLIES.COM OFF	TXN00276218	5712	76.19	0.00	
12/06/2017	UNITED REFRIG BR	TXN00276219	5046	47.37	0.00	
12/06/2017	AMAZON MKTPLACE PMTS	TXN00276220	5942	10.40	0.00	
12/06/2017	S&S WORLDWIDE	TXN00276221	5199	109.38	0.00	
12/06/2017	THE BOOTJACK INC	TXN00276222	5661	130.45	0.00	
12/07/2017	SPARKFUN ELECTRONICS	TXN00276223	5732	79.55	0.00	
12/07/2017	#461-UNITED REFRIGERATIO	TXN00276224	5046	238.78	0.00	
12/06/2017	OFFICE DEPOT	TXN00276225	5965	102.56	0.00	
12/06/2017	CHARLESTON GLASS	TXN00276226	1799	111.18	0.00	
12/07/2017	DUNKIN #344355	TXN00276227	5814	55.46	0.00	
12/07/2017	RH RANDOM HOUSE	TXN00276228	5969	1,471.50	0.00	
12/06/2017	SAVE-A-LOT #24962	TXN00276229	5411	8.12	0.00	
12/07/2017	AMAZON MKTPLACE PMTS	TXN00276230	5942	48.88	0.00	
12/07/2017	LOWES #00539	TXN00276231	5200	25.02	0.00	
12/06/2017	PIONEER VALLEY BOOKS	TXN00276232	5942	2,097.36	0.00	
12/07/2017	DOLLAR TREE	TXN00276233	5331	56.86	0.00	
12/08/2017	AC MOORE STR	TXN00276234	5970	19.52	0.00	
12/06/2017	BEARING DIST	TXN00276235	5085	14.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2017	STAPLS7188135257000001	TXN00276236	5111	399.01	0.00	
12/07/2017	ARVATO SYSTEMS AVID USWWW	TXN00276237	5045	24.99	0.00	
12/06/2017	STAPLS7187496163000002	TXN00276238	5111	18.27	0.00	
12/06/2017	WAL-MART #0632	TXN00276239	5411	133.27	0.00	
12/07/2017	AMAZON MKTPLACE PMTS	TXN00276240	5942	90.24	0.00	
12/05/2017	Jones School Supply	TXN00276241	5943	112.31	0.00	
12/06/2017	SAMSClub #8252	TXN00276242	5300	389.27	0.00	
12/06/2017	AMAZON MKTPLACE PMTS	TXN00276243	5942	(124.39)	124.39	
12/06/2017	LITTLE CAESARS	TXN00276244	5814	32.62	0.00	
12/07/2017	STAPLS7188122931000001	TXN00276245	5111	27.38	0.00	
12/06/2017	HARRIS TEETER	TXN00276246	5411	11.41	0.00	
12/06/2017	THE BOOTJACK INC	TXN00276247	5661	150.00	0.00	
12/06/2017	THE BOOTJACK INC	TXN00276248	5661	144.18	0.00	
12/07/2017	COMPASS AR INV	TXN00276249	5811	27,828.92	0.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276250	5942	14.17	0.00	
12/07/2017	GATEWAY SUPPLY COMPANY	TXN00276251	5074	15.92	0.00	
12/06/2017	JASON'S JUMP	TXN00276252	5999	392.40	0.00	
12/07/2017	PAYPAL SOUTHERNTRA	TXN00276253	1520	675.00	0.00	
12/06/2017	HOME TEAM WA CATERING	TXN00276254	5811	709.75	0.00	
12/08/2017	INTERNATIONAL TRANSACTION	TXN00276255	0	0.56	0.00	
12/06/2017	METRO FARE AUTOLOAD	TXN00276256	4111	30.00	0.00	
12/07/2017	WAL-MART #4384	TXN00276257	5411	20.20	0.00	
12/06/2017	METRO FARE AUTOLOAD	TXN00276258	4111	30.00	0.00	
12/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00276259	1711	12.84	0.00	
12/08/2017	BACKCOUNTRY.COM	TXN00276260	5941	1,279.80	0.00	
12/07/2017	LOWES #00655	TXN00276261	5200	15.29	0.00	
12/07/2017	AMAZON MKTPLACE PMTS	TXN00276262	5942	16.95	0.00	
12/06/2017	IN GALLERY SYSTEM ART DI	TXN00276263	5719	252.50	0.00	
12/06/2017	IN SHRED 360	TXN00276264	7399	74.00	0.00	
12/07/2017	LAPTOP BATTERY EXPRESS	TXN00276265	5045	1,198.80	0.00	
12/05/2017	NRA SERVSAFE	TXN00276266	7399	1,258.09	0.00	
12/06/2017	CAROLINA BIOLOGIC SUPPLY	TXN00276267	5047	134.59	0.00	
12/07/2017	WEISSMAN DESIGNS FOR DAN	TXN00276268	5699	967.08	0.00	
12/06/2017	STAPLS0161487189000007	TXN00276269	5111	10.34	0.00	
12/07/2017	MDC ALLRECIPES MAGAZIN	TXN00276270	5968	5.30	0.00	
12/05/2017	CHICK-FIL-A #02281	TXN00276271	5814	153.18	0.00	
12/06/2017	WM SUPERCENTER	TXN00276272	5411	58.21	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2017	AMAZON MKTPLACE PMTS	TXN00276273	5942	25.92	0.00	
12/06/2017	STAPLS0161487189000008	TXN00276274	5111	10.34	0.00	
12/08/2017	NCS PEARSON	TXN00276275	8299	562.90	0.00	
12/07/2017	SAMS CLUB #8252	TXN00276276	5300	316.28	0.00	
12/06/2017	AMAZON.COM	TXN00276277	5942	421.17	0.00	
12/07/2017	HARRIS TEETER	TXN00276278	5411	30.52	0.00	
12/07/2017	IN HUDDLE TICKETS	TXN00276279	7399	105.00	0.00	
12/06/2017	STAPLS0161487189000011	TXN00276280	5111	10.34	0.00	
12/06/2017	USPS.COM POSTAL STORE	TXN00276281	9402	99.75	0.00	
12/07/2017	WAL-MART #1748	TXN00276282	5411	19.07	0.00	
12/07/2017	WYNDHAM GRD RESORT BONNE	TXN00276283	3722	447.76	0.00	
12/06/2017	USC EMALL	TXN00276284	8220	75.00	0.00	
12/07/2017	WM SUPERCENTER	TXN00276285	5411	153.31	0.00	
12/05/2017	KENDALL HUNT PUBLISHING	TXN00276286	8299	37.88	0.00	
12/06/2017	GUITAR CENTER	TXN00276287	5733	69.74	0.00	
12/05/2017	JAMES ISLAND CNTY PRK	TXN00276288	9399	40.00	0.00	
12/07/2017	WAL-MART #0632	TXN00276289	5411	51.66	0.00	
12/07/2017	WHOLESALE INDUSTRIAL ELEC	TXN00276290	5732	18.00	0.00	
12/07/2017	MT PLEASANT RADIO CO	TXN00276291	5999	180.00	0.00	
12/06/2017	IN READING TIME GIFTS	TXN00276292	8299	35.28	0.00	
12/06/2017	METRO FARE AUTOLOAD	TXN00276293	4111	30.00	0.00	
12/06/2017	THE BOOTJACK INC	TXN00276294	5661	125.53	0.00	
12/07/2017	DOLLAR TREE	TXN00276295	5331	130.80	0.00	
12/07/2017	SAMSClub #8252	TXN00276296	5300	98.89	0.00	
12/05/2017	JOHNSTONE SUPPLY N CHARL	TXN00276297	1711	236.93	0.00	
12/06/2017	WM SUPERCENTER	TXN00276298	5411	72.91	0.00	
12/07/2017	DOLLAR TREE	TXN00276299	5331	4.99	0.00	
12/07/2017	STAPLES DIRECT	TXN00276300	5111	37.05	0.00	
12/06/2017	PUBLIX #1081	TXN00276301	5411	13.04	0.00	
12/07/2017	WAL-MART #3367	TXN00276302	5411	10.00	0.00	
12/06/2017	HODGES BADGE COMPANY I	TXN00276303	5999	159.50	0.00	
12/07/2017	STAPLS7188135257000002	TXN00276304	5111	12.15	0.00	
12/07/2017	HOBART SERVICE-SE	TXN00276305	5046	339.50	0.00	
12/06/2017	FOOD LION #1326	TXN00276306	5411	130.11	0.00	
12/07/2017	AMAZON MKTPLACE PMTS	TXN00276307	5942	1,206.65	0.00	
12/07/2017	PUBLIX #472	TXN00276308	5411	64.96	0.00	
12/07/2017	VARSITY SPIRIT FASHIONS	TXN00276309	5399	25.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2017	STAPLS7188143061000001	TXN00276310-A	5111	163.48	0.00	
12/07/2017	STAPLS7188143061000001	TXN00276310-B	5111	16.29	0.00	
12/06/2017	AMAZON MKTPLACE PMTS	TXN00276311	5942	10.58	0.00	
12/07/2017	CR HIPP CONSTRUCTION INC	TXN00276312	1799	750.05	0.00	
12/07/2017	AMAZON MKTPLACE PMTS	TXN00276313	5942	86.88	0.00	
12/06/2017	BSN SPORT SUPPLY GROUP	TXN00276314	5137	182.52	0.00	
12/07/2017	IN LOCKERTAGS	TXN00276315	5085	365.00	0.00	
12/06/2017	CHARLESTON GLASS	TXN00276316	1799	1,013.02	0.00	
12/07/2017	MICHAELS STORES	TXN00276317	5970	19.15	0.00	
12/07/2017	FOLLETT SCHOOL SOLUTIONS	TXN00276318	5942	(2,460.75)	2,460.75	
12/06/2017	ADVANCED DOOR SYSTEMS	TXN00276319	5211	114.45	0.00	
12/07/2017	WALMART.COM 8009666546	TXN00276320	5310	164.64	0.00	
12/07/2017	WALMART.COM	TXN00276321	5310	45.16	0.00	
12/07/2017	SKY ZONE CLARLESTO	TXN00276322	7999	40.00	0.00	
12/07/2017	WYNDHAM GRD RESORT BONNE	TXN00276323	3722	671.64	0.00	
12/07/2017	PAYPAL AHFOSSUM	TXN00276324	8999	1,415.00	0.00	
12/07/2017	FASTENAL COMPANY01	TXN00276325	5251	6.14	0.00	
12/07/2017	WAL-MART #3367	TXN00276326	5411	28.97	0.00	
12/06/2017	SAMS CLUB #8252	TXN00276327	5300	113.93	0.00	
12/07/2017	WAL-MART #4384	TXN00276328	5411	12.87	0.00	
12/06/2017	AMAZON MKTPLACE PMTS	TXN00276329	5942	7.55	0.00	
12/06/2017	MCCALL'S INC	TXN00276330	5074	191.73	0.00	
12/07/2017	STAPLS7188122930000001	TXN00276331	5111	1,752.50	0.00	
12/05/2017	STAPLES	TXN00276332	5943	24.25	0.00	
12/06/2017	7284 Dominos Pizza	TXN00276333	5814	268.50	0.00	
12/06/2017	STAPLS0161487189001001	TXN00276334	5111	(8.83)	8.83	
12/07/2017	IN SHRED 360	TXN00276335	7399	15.00	0.00	
12/06/2017	USPS POSTAGE	TXN00276336	9402	100.00	0.00	
12/08/2017	AMAZON.COM	TXN00276337	5942	19.59	0.00	
12/06/2017	NCYI.ORG	TXN00276338	7399	179.00	0.00	
12/07/2017	PUBLIX #1081	TXN00276339	5411	31.58	0.00	
12/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00276340	1711	158.32	0.00	
12/05/2017	EXXONMOBIL	TXN00276341	5541	3.68	0.00	
12/07/2017	SAMSClub #8252	TXN00276342	5300	18.27	0.00	
12/07/2017	EMBASSY KINGSTON PLANT	TXN00276343	3695	175.83	0.00	
12/07/2017	OFFICE DEPOT	TXN00276344	5943	29.92	0.00	
12/06/2017	CAESARS PLACE ADV RSVN	TXN00276345	3771	236.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/06/2017	ALPINE SALES INC	TXN00276346	5099	310.11	0.00	
12/06/2017	IN FLOCABULARY, LLC	TXN00276347	5999	(2,000.00)	2,000.00	
12/05/2017	THE HOME DEPOT	TXN00276348	5200	4.32	0.00	
12/07/2017	LAX WORLD	TXN00276349	5941	501.99	0.00	
12/07/2017	AMAZON.COM	TXN00276350	5942	318.34	0.00	
12/06/2017	METRO FARE AUTOLOAD	TXN00276351	4111	30.00	0.00	
12/07/2017	LOWES #00655	TXN00276352	5200	10.68	0.00	
12/06/2017	DOLLAR TREE	TXN00276353	5331	41.42	0.00	
12/08/2017	DBC BLICK ART MATERIAL	TXN00276354	5965	35.25	0.00	
12/05/2017	OFFICE DEPOT	TXN00276355	5943	110.64	0.00	
12/06/2017	WAL-MART #3367	TXN00276356	5411	46.91	0.00	
12/07/2017	MICHAELS STORES	TXN00276357	5970	146.44	0.00	
12/06/2017	ROYALL ACE HDWE	TXN00276358	5251	82.29	0.00	
12/06/2017	WALMART.COM	TXN00276359	5310	40.16	0.00	
12/06/2017	LOWES #00539	TXN00276360	5200	28.30	0.00	
12/05/2017	JOHNSTONE SUPPLY N CHARL	TXN00276361	1711	902.00	0.00	
12/06/2017	STAPLS7188026074000001	TXN00276362	5111	17.51	0.00	
12/06/2017	ROBOTEVENTS.COM	TXN00276363	8699	50.00	0.00	
12/07/2017	STAPLES DIRECT	TXN00276364	5111	401.45	0.00	
12/05/2017	JOHNSTONE SUPPLY N CHARL	TXN00276365	1711	893.79	0.00	
12/07/2017	SCHOOL HEALTH CORP	TXN00276366	5047	120.01	0.00	
12/07/2017	SCSBA ONLINE	TXN00276367	8699	275.00	0.00	
12/06/2017	COMPASS AR INV	TXN00276368	5811	59,364.05	0.00	
12/07/2017	KRU-KEL CO INC	TXN00276369	5074	915.20	0.00	
12/06/2017	FOOD AND HEALTH COM INC	TXN00276370	5999	205.80	0.00	
12/06/2017	DOMINO'S 5650	TXN00276371	5814	130.00	0.00	
12/07/2017	PRO CHEM, INC.	TXN00276372	5085	412.33	0.00	
12/06/2017	SHELL OIL 57544683600	TXN00276373	5542	25.16	0.00	
12/06/2017	AMAZON MKTPLACE PMTS	TXN00276374	5942	41.98	0.00	
12/07/2017	DOLLAR TREE	TXN00276375	5331	17.12	0.00	
12/07/2017	WALMART.COM 8009666546	TXN00276376	5310	26.83	0.00	
12/06/2017	J.P. COOKE	TXN00276377	5111	80.80	0.00	
12/07/2017	JONES FORD INC.	TXN00276378	5511	95.40	0.00	
12/06/2017	AMAZON.COM	TXN00276379	5942	28.32	0.00	
12/08/2017	SCHOOL HEALTH CORP	TXN00276380	5047	467.39	0.00	
12/06/2017	NASSP Product	TXN00276381	8699	385.00	0.00	
12/07/2017	FBLAPBL	TXN00276382	8299	182.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/07/2017	EMBASSY KINGSTON PLANT	TXN00276383	3695	175.83	0.00	
12/07/2017	USPS PO 4514880242	TXN00276384	9402	137.14	0.00	
12/07/2017	USPS PO 4514810248	TXN00276385	9402	272.00	0.00	
12/06/2017	SAXON UNIFORM NETWORK INC	TXN00276386	5137	2,294.90	0.00	
12/06/2017	STAPLS7188054581000001	TXN00276387	5111	62.60	0.00	
12/07/2017	LASER PERFECT	TXN00276388	5111	475.78	0.00	
12/07/2017	ANIXTER-PS #005H CHARLSTO	TXN00276389	5065	97.06	0.00	
12/07/2017	MIM MIMEO.COM	TXN00276390	5111	200.00	0.00	
12/07/2017	WM SUPERCENTER	TXN00276391	5411	10.00	0.00	
12/07/2017	WEISSMAN DESIGNS FOR DAN	TXN00276392	5699	1,080.15	0.00	
12/05/2017	NAPA AUTO 0024863	TXN00276393	5533	(10.00)	10.00	
12/07/2017	WYNDHAM GRD RESORT BONNE	TXN00276394	3722	223.88	0.00	
12/06/2017	STAPLES	TXN00276395	5943	43.58	0.00	
12/06/2017	ACCUTRAIN CORPORATION	TXN00276396	8299	364.38	0.00	
12/06/2017	METRO FARE AUTOLOAD	TXN00276397	4111	30.00	0.00	
12/06/2017	SC.GOV	TXN00276398	9399	9.14	0.00	
12/07/2017	SSI SCHOOL SPECIALTY	TXN00276399	5969	151.53	0.00	
12/06/2017	WM SUPERCENTER	TXN00276400	5411	82.08	0.00	
12/07/2017	DOLLAR TREE	TXN00276401	5331	18.53	0.00	
12/07/2017	THE BOOTJACK INC	TXN00276402	5661	656.22	0.00	
12/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00276403	1711	26.89	0.00	
12/06/2017	STAPLS0161487189000009	TXN00276404	5111	10.34	0.00	
12/07/2017	AMAZON MKTPLACE PMTS	TXN00276405	5942	1,051.48	0.00	
12/06/2017	H L ASIAN MARKET	TXN00276406	5411	33.11	0.00	
12/05/2017	TYPEFORM SL	TXN00276407	5734	70.00	0.00	
12/05/2017	OFFICE DEPOT	TXN00276408	5965	70.81	0.00	
12/07/2017	AMAZON.COM	TXN00276409	5942	51.80	0.00	
12/07/2017	BUY101.COM WEBSTORE	TXN00276410	5044	98.50	0.00	
12/06/2017	SQ CHARLESTON BALLOON CO	TXN00276411	5999	285.36	0.00	
12/05/2017	LAKESHORE LEARNING MATER	TXN00276412	8299	474.11	0.00	
12/07/2017	FAN CLOTH PRODUCTS	TXN00276413	7311	19.00	0.00	
12/07/2017	STAPLS7188133368000001	TXN00276414	5111	1,644.55	0.00	
12/07/2017	WM SUPERCENTER	TXN00276415	5411	219.34	0.00	
12/06/2017	FORMAL FASHIONS	TXN00276416	5699	9.45	0.00	
12/06/2017	OTC BRANDS,	TXN00276417	5964	83.83	0.00	
12/07/2017	STAPLS7188181671000001	TXN00276418	5111	170.87	0.00	
12/07/2017	SSI SCHOOL SPECIALTY	TXN00276419	5969	11.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/05/2017	STAPLES	TXN00276420	5943	139.87	0.00	
12/06/2017	AmazonPrime Membership	TXN00276421	5968	11.76	0.00	
12/06/2017	ATLANTICFOO	TXN00276422	8299	544.00	0.00	
12/07/2017	MICHAELS STORES	TXN00276423	5970	17.09	0.00	
12/06/2017	Scholastic Education	TXN00276424	8299	390.35	0.00	
12/05/2017	SCHOOL OUTFITTERS	TXN00276425	5999	1,939.52	0.00	
12/07/2017	BMI EDUCATIONAL SERVICES	TXN00276426	5942	1,486.50	0.00	
12/07/2017	WAL-MART #3367	TXN00276427	5411	12.99	0.00	
12/06/2017	AMAZON MKTPLACE PMTS	TXN00276428	5942	27.67	0.00	
12/06/2017	PANERA BREAD	TXN00276429	5812	363.73	0.00	
12/07/2017	AMAZON MKTPLACE PMTS	TXN00276430	5942	37.71	0.00	
12/05/2017	HERALD OFFICE SUPPLY INC	TXN00276431	5021	168.91	0.00	
12/06/2017	AMAZON MKTPLACE PMTS	TXN00276432	5942	4.71	0.00	
12/04/2017	DISCOUNT DANCE SUPPLY	TXN00276433	5655	183.15	0.00	
12/07/2017	SUNDANCE/NEWBRIDGE	TXN00276434	5192	554.40	0.00	
12/06/2017	AMAZON MKTPLACE PMTS	TXN00276435	5942	7.44	0.00	
12/06/2017	THE BOOTJACK INC	TXN00276436	5661	127.52	0.00	
12/06/2017	POSITIVE PROMOTIONS INC	TXN00276437	7399	342.61	0.00	
12/06/2017	SSI SCHOOL SPECIALTY	TXN00276438	5969	272.55	0.00	
12/06/2017	PAYPAL BETLOUR	TXN00276439	8999	1,049.88	0.00	
12/06/2017	USPS PO 4560600464	TXN00276440	9402	6.59	0.00	
12/07/2017	PP MCCLELLANVI	TXN00276441	8398	100.00	0.00	
12/06/2017	CHARLESTON COTTON EXCHANG	TXN00276442	5999	857.35	0.00	
12/06/2017	METRO FARE AUTOLOAD	TXN00276443	4111	30.00	0.00	
12/06/2017	FUN EXPRESS	TXN00276444	5964	68.33	0.00	
12/08/2017	AMAZON.COM	TXN00276445	5942	59.85	0.00	
12/07/2017	WYNDHAM GRD RESORT BONNE	TXN00276446	3722	447.76	0.00	
12/05/2017	THE HOME DEPOT	TXN00276447	5200	119.68	0.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276448	5942	93.00	0.00	
12/07/2017	OMNI CHEER	TXN00276449	5655	51.55	0.00	
12/06/2017	CHICK-FIL-A #01936	TXN00276450	5814	318.85	0.00	
12/06/2017	STAPLS0161487189000010	TXN00276451	5111	10.34	0.00	
12/06/2017	WM SUPERCENTER	TXN00276452	5411	2.05	0.00	
count: 370				254,321.08	4,708.09	
12/11/2017						
12/06/2017	WAL-MART #1748	TXN00276453	5411	(33.70)	33.70	
12/01/2017	OFFICE DEPOT	TXN00276454	5965	16.34	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2017	FERGUSON ENT	TXN00276455	5074	26.07	0.00	
12/02/2017	AMAZON.COM	TXN00276456	5942	193.50	0.00	
12/02/2017	AMAZON.COM AMZN.COM/BILL	TXN00276457	5942	146.14	0.00	
12/01/2017	OFFICE DEPOT	TXN00276458	5965	70.12	0.00	
12/02/2017	AMAZON MKTPLACE PMTS	TXN00276459	5942	22.99	0.00	
12/07/2017	ABM PARKING GAILLARD GARA	TXN00276460	7523	180.00	0.00	
12/02/2017	AMAZON MKTPLACE PMTS	TXN00276461	5942	131.99	0.00	
12/09/2017	STAPLS7188306004000002	TXN00276462	5111	8.26	0.00	
12/09/2017	STAPLS7188321015000001	TXN00276463	5111	57.65	0.00	
12/08/2017	SAMS CLUB #8252	TXN00276464	5300	41.42	0.00	
12/09/2017	BARNES & NOBLE	TXN00276465	5942	19.16	0.00	
12/09/2017	CHEMSEARCH	TXN00276466	5169	1,930.74	0.00	
12/09/2017	STAPLS7188306426000002	TXN00276467	5111	12.45	0.00	
12/09/2017	DOLLAR GENERAL	TXN00276468	5331	70.85	0.00	
12/10/2017	WALDORF ASTORIA ORLNDO	TXN00276469	3831	0.01	0.00	
12/02/2017	AMAZON MKTPLACE PMTS	TXN00276470	5942	96.21	0.00	
12/08/2017	AMAZON.COM AMZN.COM/BILL	TXN00276471	5942	64.10	0.00	
12/09/2017	SCHOOL HEALTH CORP	TXN00276472	5047	11.38	0.00	
12/01/2017	OFFICE DEPOT	TXN00276473	5965	19.61	0.00	
12/09/2017	DTV DIRECTV SERVICE	TXN00276474	4899	86.90	0.00	
12/09/2017	LOWES #00655	TXN00276475	5200	79.85	0.00	
12/07/2017	CHARLESTON CO PARKING	TXN00276476	7523	3.00	0.00	
12/09/2017	WAL-MART #1146	TXN00276477	5411	64.10	0.00	
12/05/2017	S&S WORLDWIDE-ONLINE	TXN00276478	5199	220.75	0.00	
12/08/2017	WAL-MART #1748	TXN00276479	5411	98.84	0.00	
12/08/2017	ARAMARK CATERING	TXN00276480	5811	239.76	0.00	
12/02/2017	DOLLAR TREE	TXN00276481	5331	246.81	0.00	
12/08/2017	JOHNSTONE SUPPLY N CHARL	TXN00276482	1711	60.28	0.00	
12/01/2017	STAPLES	TXN00276483	5943	41.41	0.00	
12/08/2017	THE HOME DEPOT	TXN00276484	5200	324.82	0.00	
12/08/2017	SSI SCHOOL SPECIALTY	TXN00276485	5969	396.00	0.00	
12/07/2017	NASCO FORT ATKINSON	TXN00276486	5965	1,250.68	0.00	
12/03/2017	AMAZON.COM AMZN.COM/BILL	TXN00276487	5942	30.51	0.00	
12/08/2017	WAL-MART #1748	TXN00276488	5411	222.49	0.00	
12/10/2017	STAPLES DIRECT	TXN00276489	5111	22.77	0.00	
12/08/2017	PERFECTION LEARNING CORP	TXN00276490	5999	349.97	0.00	
12/08/2017	THE MASTER TEACHER	TXN00276491	8299	2,323.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2017	SQ SWEETGRASS BASK	TXN00276492	7333	1,600.00	0.00	
12/08/2017	JOHNSTONE SUPPLY N CHARL	TXN00276493	1711	312.29	0.00	
12/08/2017	STAPLS7188260691000001	TXN00276494	5111	30.39	0.00	
12/08/2017	BOXED.COM	TXN00276495	5411	193.64	0.00	
12/11/2017	AMAZON MKTPLACE PMTS	TXN00276496	5942	192.09	0.00	
12/08/2017	SQ IRON DOG DINER	TXN00276497	5814	663.00	0.00	
12/08/2017	LOWES #00497	TXN00276498	5200	29.24	0.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276499	5942	35.46	0.00	
12/09/2017	PUBLIX #633	TXN00276500	5411	98.78	0.00	
12/09/2017	CHICK-FIL-A #1882	TXN00276501	5814	476.44	0.00	
12/08/2017	STAPLS7188261996000001	TXN00276502	5111	367.69	0.00	
12/03/2017	AMAZON MKTPLACE PMTS	TXN00276503	5942	289.99	0.00	
12/08/2017	WAL-MART #3367	TXN00276504	5411	198.29	0.00	
12/09/2017	AMAZON MKTPLACE PMTS	TXN00276505	5942	66.58	0.00	
12/08/2017	PAPA JOHN'S #01841	TXN00276506	5814	74.93	0.00	
12/02/2017	AMAZON.COM	TXN00276507	5942	254.41	0.00	
12/08/2017	DOLLAR GENERAL	TXN00276508	5331	20.71	0.00	
12/09/2017	HAMPTON INNS	TXN00276509	3665	144.48	0.00	
12/08/2017	MACKIN EDUCATIONAL RESOUR	TXN00276510	7399	12.04	0.00	
12/10/2017	AMAZON MKTPLACE PMTS	TXN00276511	5942	60.41	0.00	
12/02/2017	BARNES&NOBLE.COM-BN	TXN00276512	5192	5.09	0.00	
12/09/2017	DUNKIN #350258	TXN00276513	5814	23.20	0.00	
12/02/2017	PAPA JOHN'S #04054	TXN00276514	5814	58.57	0.00	
12/02/2017	AMAZON.COM AMZN.COM/BILL	TXN00276515	5942	40.28	0.00	
12/08/2017	LAPTOP BATTERY EXPRESS	TXN00276516	5045	1,198.50	0.00	
12/08/2017	WM SUPERCENTER	TXN00276517	5411	23.98	0.00	
09/01/2017	CLAIM ADJ/160780723	TXN00276518	4814	(51.00)	51.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276519	5942	16.14	0.00	
12/08/2017	LOWES #00655	TXN00276520	5200	18.62	0.00	
12/08/2017	THE READING WAREHOUSE IN	TXN00276521	5192	283.35	0.00	
12/08/2017	LOWES #00497	TXN00276522	5200	28.08	0.00	
12/02/2017	USPS KIOSK 4514859550	TXN00276523	9402	10.05	0.00	
12/08/2017	PENCILS 'N MORE	TXN00276524	5943	107.50	0.00	
12/07/2017	CAPTAINS QUARTERS MOTOR	TXN00276525	7011	66.67	0.00	
12/08/2017	CHARLESTON BALLET THEATR	TXN00276526	7911	2,008.25	0.00	
12/02/2017	PAPA JOHN'S #03756	TXN00276527	5814	62.68	0.00	
12/09/2017	AMAZON MKTPLACE PMTS	TXN00276528	5942	30.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/01/2017	NORTH CHARLESTON COLISEU	TXN00276529	7991	300.00	0.00	
12/08/2017	STAPLS7187574122000001	TXN00276530	5111	87.51	0.00	
12/10/2017	AMAZON.COM AMZN.COM/BILL	TXN00276531	5942	335.92	0.00	
12/07/2017	BERLINS RESTAURANT SUPPLY	TXN00276532	5046	335.50	0.00	
12/08/2017	OFFICE DEPOT	TXN00276533	5965	54.94	0.00	
12/07/2017	OLD FIREHOUSE RESTAURANT	TXN00276534	5812	63.04	0.00	
12/09/2017	STAPLS7188337344000001	TXN00276535	5111	235.24	0.00	
12/08/2017	MUSIC ARTS ENTERPRISES	TXN00276536	5733	3,149.00	0.00	
12/08/2017	WAYFAIR	TXN00276537	5965	40.98	0.00	
12/08/2017	KAPLAN EARLY LEARNING COM	TXN00276538	8299	1,684.93	0.00	
12/01/2017	DOMINO'S F1789	TXN00276539	5814	40.79	0.00	
12/08/2017	SOUTHWES 5268791672155	TXN00276540	3066	547.96	0.00	
12/01/2017	OFFICE DEPOT	TXN00276541	5965	32.69	0.00	
12/10/2017	AMAZON MKTPLACE PMTS	TXN00276542	5942	311.54	0.00	
12/08/2017	THE POST AND COURIER	TXN00276543	5192	384.00	0.00	
12/10/2017	WM SUPERCENTER	TXN00276544	5411	85.75	0.00	
12/08/2017	LOWES #00661	TXN00276545	5200	50.06	0.00	
12/07/2017	NAPA AUTO 0024863	TXN00276546	5533	13.91	0.00	
12/01/2017	PAPA JOHN'S #04054	TXN00276547	5814	9.04	0.00	
12/07/2017	SIMMONS IRRIGATION SUP	TXN00276548	7399	1,037.76	0.00	
12/08/2017	ARTIST & CRAFTSMAN CSKSC	TXN00276549	5970	198.10	0.00	
12/11/2017	AMAZON MKTPLACE PMTS	TXN00276550	5942	412.12	0.00	
12/01/2017	NATIONAL HISTORY DAY	TXN00276551	8299	180.00	0.00	
12/08/2017	AMAZON.COM	TXN00276552	5942	86.18	0.00	
12/07/2017	Murray Sand Company	TXN00276553	5039	1,447.38	0.00	
12/10/2017	DOLLAR TREE	TXN00276554	5331	82.50	0.00	
12/08/2017	PANERA BREAD	TXN00276555	5812	119.75	0.00	
12/02/2017	AMAZON.COM AMZN.COM/BILL	TXN00276556	5942	44.66	0.00	
12/07/2017	DISCOUNT DANCE SUPPLY	TXN00276557	5655	349.09	0.00	
12/01/2017	OFFICE DEPOT	TXN00276558	5965	21.73	0.00	
12/02/2017	PITNEY BOWES PI	TXN00276559	5111	49.04	0.00	
12/02/2017	BB YWCA CHARLESTON	TXN00276560	8398	1,800.00	0.00	
12/10/2017	AMAZON.COM WWW.AMAZON.COM	TXN00276561	5942	82.02	0.00	
12/07/2017	CICI'S PIZZA/N.	TXN00276562	5812	244.91	0.00	
12/02/2017	AMAZON MKTPLACE PMTS	TXN00276563	5942	778.34	0.00	
12/07/2017	CAPTAINS QUARTERS MOTOR	TXN00276564	7011	75.71	0.00	
12/10/2017	BI-LO GROCERY	TXN00276565	5411	52.82	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2017	AMAZON MKTPLACE PMTS	TXN00276566	5942	190.43	0.00	
12/08/2017	XEROX CORPORATION/RBO	TXN00276567	5044	12.72	0.00	
12/07/2017	ABM PARKING GAILLARD GARA	TXN00276568	7523	320.00	0.00	
12/09/2017	STAPLS7187788110000002	TXN00276569	5111	84.97	0.00	
12/01/2017	OFFICE DEPOT	TXN00276570	5965	61.81	0.00	
12/03/2017	AMAZON MKTPLACE PMTS	TXN00276571	5942	293.13	0.00	
12/09/2017	AMAZON MKTPLACE PMTS	TXN00276572	5942	3.38	0.00	
12/08/2017	APPALACHIAN SPRINGS	TXN00276573	5999	100.74	0.00	
12/08/2017	KRU-KEL CO INC	TXN00276574	5074	128.61	0.00	
12/08/2017	STAPLS7188220964000001	TXN00276575	5111	38.70	0.00	
12/08/2017	WAL-MART #1748	TXN00276576	5411	66.20	0.00	
12/09/2017	AMAZON MKTPLACE PMTS	TXN00276577	5942	5.99	0.00	
12/01/2017	OFFICE DEPOT	TXN00276578	5965	271.18	0.00	
12/08/2017	USC EMALL	TXN00276579	8220	75.00	0.00	
12/09/2017	EDVOTEK	TXN00276580	5199	637.33	0.00	
12/08/2017	TARGET	TXN00276581	5310	38.75	0.00	
12/10/2017	DOLLAR TREE	TXN00276582	5331	28.89	0.00	
12/08/2017	STAPLS7188240971000001	TXN00276583	5111	294.19	0.00	
12/10/2017	PAPA JOHN'S #03540	TXN00276584	5814	178.87	0.00	
12/08/2017	BLANCHARD MACHINERY	TXN00276585	5072	1,500.00	0.00	
12/08/2017	MICHAELS STORES	TXN00276586	5970	100.98	0.00	
12/07/2017	SIGN IT QUICK	TXN00276587	5099	262.04	0.00	
12/07/2017	1752 EXTRA SPACE STORA	TXN00276588	4225	287.00	0.00	
12/09/2017	GIH GLOBALINDUSTRIALEQ	TXN00276589	5085	678.58	0.00	
12/08/2017	DOMINO'S 5658	TXN00276590	5814	157.98	0.00	
12/01/2017	JOHNSTONE SUPPLY N CHARL	TXN00276591	1711	172.33	0.00	
12/09/2017	TOYS R US #8755	TXN00276592	5945	284.97	0.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276593	5942	5.99	0.00	
12/08/2017	READS UNIFORMS	TXN00276594	7296	156.74	0.00	
12/02/2017	AMAZON MKTPLACE PMTS	TXN00276595	5942	87.04	0.00	
12/08/2017	STAPLES DIRECT	TXN00276596	5111	34.46	0.00	
12/09/2017	STAPLS7188306426000001	TXN00276597	5111	60.95	0.00	
12/08/2017	STAPLS0161487189005001	TXN00276598	5111	17.96	0.00	
12/02/2017	AMAZON MKTPLACE PMTS	TXN00276599	5942	53.45	0.00	
12/02/2017	J W PEPPER AND SON INC	TXN00276600	5733	127.49	0.00	
12/02/2017	WM SUPERCENTER	TXN00276601	5411	31.47	0.00	
12/08/2017	Scholastic Education	TXN00276602	8299	175.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2017	AMAZON.COM	TXN00276603	5942	69.79	0.00	
12/11/2017	AMAZON.COM	TXN00276604	5942	50.56	0.00	
12/07/2017	NATIVE SONS ONLINE	TXN00276605	5999	1,331.04	0.00	
12/08/2017	STAPLS7188225379000001	TXN00276606	5111	54.01	0.00	
12/08/2017	CHARLESTON GLASS	TXN00276607	1799	311.15	0.00	
12/08/2017	IN SWEET SOUTHERN	TXN00276608	5462	80.00	0.00	
12/08/2017	HYATT HOTELS CAMBRIDGE	TXN00276609	3640	727.92	0.00	
12/08/2017	COURTYARD BY	TXN00276610	3690	255.20	0.00	
12/08/2017	AMAZON.COM AMZN.COM/BILL	TXN00276611	5942	39.57	0.00	
12/08/2017	JOHNSTONE SUPPLY N CHARL	TXN00276612	1711	175.28	0.00	
12/07/2017	OFFICE DEPOT	TXN00276613	5943	101.23	0.00	
12/08/2017	LOWES #00661	TXN00276614	5200	13.00	0.00	
12/10/2017	PUBLIX #1081	TXN00276615	5411	16.34	0.00	
12/08/2017	STAPLES DIRECT	TXN00276616	5111	27.24	0.00	
12/09/2017	AMAZON MKTPLACE PMTS	TXN00276617	5942	12.68	0.00	
12/02/2017	AMAZON.COM WWW.AMAZON.COM	TXN00276618	5942	94.95	0.00	
12/08/2017	KRU-KEL CO INC	TXN00276619	5074	17.25	0.00	
12/08/2017	CAROLINA BIOLOGIC SUPPLY	TXN00276620	5047	547.71	0.00	
12/08/2017	AMAZON.COM	TXN00276621	5942	151.17	0.00	
12/08/2017	KRU-KEL CO INC	TXN00276622	5074	29.95	0.00	
12/02/2017	AMAZON.COM	TXN00276623	5942	327.67	0.00	
12/09/2017	SWEETGRASS HDWE	TXN00276624	5251	18.25	0.00	
12/02/2017	AMAZON MKTPLACE PMTS	TXN00276625	5942	35.45	0.00	
12/01/2017	BESI	TXN00276626	7399	1,017.29	0.00	
12/09/2017	STAPLES DIRECT	TXN00276627	5111	110.64	0.00	
12/08/2017	THE POST AND COURIER	TXN00276628	5192	765.00	0.00	
12/10/2017	AMAZON.COM AMZN.COM/BILL	TXN00276629	5942	38.17	0.00	
12/08/2017	STAPLES DIRECT	TXN00276630	5111	151.87	0.00	
12/08/2017	GRADYS RESTAURANT	TXN00276631	5046	3,816.72	0.00	
12/10/2017	SAMSCLUB #8252	TXN00276632	5300	553.79	0.00	
12/01/2017	VEX ROBOTICS INC	TXN00276633	5945	158.94	0.00	
12/08/2017	BLACK SHEEP PROMOTIONS	TXN00276634	5099	159.14	0.00	
12/10/2017	AMAZON.COM	TXN00276635	5942	907.70	0.00	
12/07/2017	SC.GOV	TXN00276636	9399	17.27	0.00	
12/08/2017	JETBLUE 2792604943401	TXN00276637	3174	25.00	0.00	
12/10/2017	AMAZON MKTPLACE PMTS	TXN00276638	5942	3.45	0.00	
12/09/2017	STAPLS7187759677000001	TXN00276639	5111	148.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/02/2017	AMAZON MKTPLACE PMTS	TXN00276640	5942	90.73	0.00	
12/08/2017	OFFICE DEPOT	TXN00276641	5943	76.75	0.00	
12/02/2017	AMAZON MKTPLACE PMTS	TXN00276642	5942	139.51	0.00	
12/09/2017	JASON'S DELI CHL	TXN00276643	5812	150.00	0.00	
12/08/2017	SAMS CLUB #8252	TXN00276644	5300	165.46	0.00	
12/08/2017	STAPLS7188220726000001	TXN00276645	5111	8.71	0.00	
12/08/2017	SCHOOL OUTFITTERS	TXN00276646	5999	252.54	0.00	
12/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00276647	1711	581.71	0.00	
12/08/2017	PAPA JOHN'S #00237	TXN00276648	5814	137.65	0.00	
12/10/2017	AMAZON.COM	TXN00276649	5942	21.25	0.00	
12/08/2017	SAMSClub.COM	TXN00276650	5300	21.97	0.00	
12/02/2017	CHIPOTLE ONLINE	TXN00276651	5814	78.20	0.00	
12/07/2017	DUNKIN #342726	TXN00276652	5814	88.72	0.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276653	5942	(8.98)	8.98	
12/02/2017	AMAZON.COM AMZN.COM/BILL	TXN00276654	5942	82.28	0.00	
12/08/2017	STAPLS7188225000000003	TXN00276655	5111	6.81	0.00	
12/09/2017	AMAZON MKTPLACE PMTS	TXN00276656	5942	72.68	0.00	
12/08/2017	IN SHRED 360	TXN00276657	7399	35.00	0.00	
12/08/2017	DOLLAR TREE	TXN00276658	5331	8.56	0.00	
12/07/2017	ABM PARKING GAILLARD GARA	TXN00276659	7523	15.00	0.00	
12/09/2017	AMAZON MKTPLACE PMTS	TXN00276660	5942	15.95	0.00	
12/08/2017	FOOD LION #1444	TXN00276661	5411	10.20	0.00	
12/01/2017	VEX ROBOTICS INC	TXN00276662	5945	722.55	0.00	
12/07/2017	WAL-MART #0632	TXN00276663	5411	(7.55)	7.55	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276664	5942	5.99	0.00	
12/02/2017	PITSCO INC	TXN00276665	8299	150.00	0.00	
12/08/2017	WAL-MART #0632	TXN00276666	5411	109.67	0.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276667	5942	54.91	0.00	
12/01/2017	OFFICE DEPOT	TXN00276668	5965	1,153.99	0.00	
12/01/2017	OFFICE DEPOT	TXN00276669	5965	127.50	0.00	
12/09/2017	MICHAELS STORES	TXN00276670	5970	247.48	0.00	
12/08/2017	WAL-MART #1359	TXN00276671	5411	35.47	0.00	
12/08/2017	VITA PRINT WORKS, LLC	TXN00276672	2741	618.58	0.00	
12/08/2017	STAPLS7188225000000001	TXN00276673	5111	124.71	0.00	
12/07/2017	SOUTH CAROLINA ASSOCIATIO	TXN00276674	8699	200.00	0.00	
12/09/2017	THE HOME DEPOT	TXN00276675	5200	200.78	0.00	
12/08/2017	IN SHRED 360	TXN00276676	7399	175.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/09/2017	WAL-MART #2348	TXN00276677	5411	30.75	0.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276678	5942	101.88	0.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276679	5942	20.46	0.00	
12/02/2017	AMAZON.COM AMZN.COM/BILL	TXN00276680	5942	253.37	0.00	
12/11/2017	AMAZON MKTPLACE PMTS	TXN00276681	5942	9.48	0.00	
12/08/2017	PINNACLE DRYER CORPORATIO	TXN00276682	5046	398.00	0.00	
12/08/2017	SAMS CLUB #8252	TXN00276683	5300	207.43	0.00	
12/09/2017	LAKESHORE LEARNING MATER	TXN00276684	8299	62.45	0.00	
12/02/2017	COSTCO WHSE #0360	TXN00276685	5300	17.10	0.00	
12/09/2017	AMAZON MKTPLACE PMTS	TXN00276686	5942	167.21	0.00	
12/08/2017	HUGH OBRIAN LEADERSHIP	TXN00276687	8398	225.00	0.00	
12/09/2017	WM SUPERCENTER	TXN00276688	5411	165.05	0.00	
12/01/2017	OFFICE DEPOT	TXN00276689	5965	16.86	0.00	
12/09/2017	PHONAK HEARING SYS	TXN00276690	5975	100.00	0.00	
12/02/2017	AMAZON MKTPLACE PMTS	TXN00276691	5942	256.48	0.00	
12/08/2017	TARGET	TXN00276692	5310	113.69	0.00	
12/09/2017	PHONAK HEARING SYS	TXN00276693	5975	100.00	0.00	
12/08/2017	HIGH OUTPUT	TXN00276694	7829	540.00	0.00	
12/08/2017	SAMSClub #8252	TXN00276695	5300	192.26	0.00	
12/08/2017	YELLOW CAB COMPANY	TXN00276696	4121	182.00	0.00	
12/08/2017	USPS PO 4514810248	TXN00276697	9402	7.10	0.00	
12/09/2017	FOOD LION #2532	TXN00276698	5411	30.24	0.00	
12/01/2017	NORTH CHARLESTON COLISEU	TXN00276699	7991	400.00	0.00	
12/01/2017	NEWSEUM	TXN00276700	7991	355.00	0.00	
12/02/2017	WWW.SALLYBEAUTY.COM	TXN00276701	5965	212.52	0.00	
12/09/2017	AMAZON.COM AMZN.COM/BILL	TXN00276702	5942	110.18	0.00	
12/02/2017	AMAZON MKTPLACE PMTS	TXN00276703	5942	35.70	0.00	
12/08/2017	LOWES #00661	TXN00276704	5200	9.77	0.00	
12/01/2017	5657 Dominos Pizza	TXN00276705	5814	179.01	0.00	
12/02/2017	AMAZON.COM	TXN00276706	5942	36.81	0.00	
12/08/2017	FOOD LION #1444	TXN00276707	5411	21.17	0.00	
12/10/2017	APL ITUNES.COM/BILL	TXN00276708	5735	0.99	0.00	
12/08/2017	WM SUPERCENTER	TXN00276709	5411	194.88	0.00	
12/09/2017	STAPLS7188306004000001	TXN00276710	5111	157.61	0.00	
12/09/2017	SCHOOL HEALTH CORP	TXN00276711	5047	10.69	0.00	
12/08/2017	THE POWDER MAGAZINE	TXN00276712	8398	1,545.00	0.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276713	5942	37.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/10/2017	HILTON BONNET CREK	TXN00276714	3504	697.53	0.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276715	5942	53.20	0.00	
12/08/2017	AMAZON.COM AMZN.COM/BILL	TXN00276716	5942	718.30	0.00	
12/02/2017	AMAZON MKTPLACE PMTS	TXN00276717	5942	13.98	0.00	
12/09/2017	STAPLS7188312527000001	TXN00276718	5111	882.57	0.00	
12/10/2017	WAL-MART #2348	TXN00276719	5411	180.70	0.00	
12/08/2017	IFIXIT.COM	TXN00276720	5065	258.25	0.00	
12/10/2017	AMAZON MKTPLACE PMTS	TXN00276721	5942	23.98	0.00	
12/02/2017	TFS FISHER SCI FSE	TXN00276722	5047	1,372.97	0.00	
12/10/2017	WAL-MART #0628	TXN00276723	5411	31.98	0.00	
12/09/2017	STAPLS7188317471000001	TXN00276724	5111	387.26	0.00	
12/07/2017	OFFICE DEPOT	TXN00276725	5965	562.97	0.00	
12/02/2017	JASON'S DELI CHL	TXN00276726	5812	398.50	0.00	
12/08/2017	ACS MEMBERSHIP	TXN00276727	8699	64.00	0.00	
12/11/2017	AMAZON MKTPLACE PMTS	TXN00276728	5942	44.22	0.00	
09/04/2017	CREDIT INTERNATIONAL TRAN	TXN00276729	0	(0.41)	0.41	
12/08/2017	USC EMALL	TXN00276730	8220	75.00	0.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276731	5942	105.98	0.00	
12/08/2017	LOWES #00661	TXN00276732	5200	167.58	0.00	
12/07/2017	OTC BRANDS,	TXN00276733	5964	151.69	0.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276734	5942	5.99	0.00	
12/07/2017	OFFICE DEPOT	TXN00276735	5965	14.05	0.00	
12/09/2017	WAL-MART #0625	TXN00276736	5411	24.11	0.00	
12/09/2017	AMAZON MKTPLACE PMTS	TXN00276737	5942	33.56	0.00	
12/07/2017	THE HOME DEPOT	TXN00276738	5200	9.74	0.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276739	5942	56.40	0.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276740	5942	10.17	0.00	
12/01/2017	SUBWAY	TXN00276741	5814	140.97	0.00	
12/08/2017	AMAZON MKTPLACE PMTS	TXN00276742	5942	160.17	0.00	
12/09/2017	STAPLS7188305039000001	TXN00276743	5111	57.27	0.00	
12/08/2017	STAPLS7188222555000001	TXN00276744	5111	1,470.96	0.00	
12/02/2017	BI-LO GROCERY	TXN00276745	5411	27.52	0.00	
12/10/2017	WM SUPERCENTER	TXN00276746	5411	161.96	0.00	
12/01/2017	NAPA AUTO 0024863	TXN00276747	5533	(10.00)	10.00	
12/09/2017	STAPLES DIRECT	TXN00276748	5111	82.37	0.00	
12/09/2017	STARBUCKS STORE	TXN00276749	5814	162.14	0.00	
12/08/2017	SAMSLUB #8252	TXN00276750	5300	60.76	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/08/2017	AMAZON.COM	TXN00276751	5942	40.28	0.00	
12/07/2017	OFFICE DEPOT	TXN00276752	5943	16.76	0.00	
12/09/2017	STAPLS7188306103000001	TXN00276753	5111	26.81	0.00	
12/08/2017	ARTIST & CRAFTSMAN CSKSC	TXN00276754	5970	31.29	0.00	
12/07/2017	SAMSClub.COM	TXN00276755	5300	184.87	0.00	
12/11/2017	AMAZON MKTPLACE PMTS	TXN00276756	5942	39.98	0.00	
12/08/2017	STAPLS7188122931000002	TXN00276757	5111	16.52	0.00	
12/10/2017	WAL-MART #2348	TXN00276758	5411	57.03	0.00	
12/08/2017	STAPLES DIRECT	TXN00276759	5111	57.11	0.00	
12/08/2017	HYATT HOTELS CAMBRIDGE	TXN00276760	3640	727.92	0.00	
12/09/2017	SAMSClub.COM	TXN00276761	5300	(108.96)	108.96	
12/07/2017	SHELL OIL 57542559901	TXN00276762	5542	19.03	0.00	
12/07/2017	5657 Dominos Pizza	TXN00276763	5814	83.33	0.00	
12/08/2017	DOLLAR TREE	TXN00276764	5331	13.08	0.00	
12/08/2017	CAROLINA BIOLOGIC SUPPLY	TXN00276765	5047	235.44	0.00	
12/08/2017	SQ SWEETGRASS BASK	TXN00276766	7333	1,600.00	0.00	
12/08/2017	PAYPAL KELBAILEY76	TXN00276767	8999	150.00	0.00	
12/07/2017	OFFICE DEPOT	TXN00276768	5965	125.01	0.00	
12/09/2017	DOLLAR GENERAL	TXN00276769	5331	76.71	0.00	
12/07/2017	VEX ROBOTICS INC	TXN00276770	5945	625.51	0.00	
12/08/2017	ANIXTER-PS #005H CHARLSTO	TXN00276771	5065	485.60	0.00	
12/10/2017	AMAZON MKTPLACE PMTS	TXN00276772	5942	46.36	0.00	
12/08/2017	PUBLIX #1145	TXN00276773	5411	77.43	0.00	
12/09/2017	AMAZON MKTPLACE PMTS	TXN00276774	5942	51.96	0.00	
12/08/2017	CAROLINA COTTON CANDY	TXN00276775	5441	32.07	0.00	
12/08/2017	AT HOME STORE	TXN00276776	5399	61.55	0.00	
12/08/2017	QUAVERMUSIC.COM	TXN00276777	5733	1,100.00	0.00	
11/28/2017	S&S WORLDWIDE-ONLINE	TXN00276778	5199	174.23	0.00	
12/01/2017	NORTH CHARLESTON COLISEU	TXN00276779	7991	250.00	0.00	
count: 327				79,840.56	220.60	
12/12/2017						
12/11/2017	RR BOOKS	TXN00276780	5192	307.91	0.00	
12/11/2017	MICHAELS STORES	TXN00276781	5970	97.98	0.00	
12/11/2017	WM SUPERCENTER	TXN00276782	5411	342.45	0.00	
12/11/2017	AMAZON MKTPLACE PMTS	TXN00276783	5942	50.69	0.00	
12/11/2017	OLD NAVY US 1836	TXN00276784	5651	173.28	0.00	
12/11/2017	SAMSClub #8252	TXN00276785	5300	67.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2017	ETC MONTESSORI	TXN00276786	8299	690.00	0.00	
12/11/2017	WM SUPERCENTER	TXN00276787	5411	15.27	0.00	
12/11/2017	WAL-MART #3367	TXN00276788	5411	389.03	0.00	
12/11/2017	WAL-MART #3367	TXN00276789	5411	252.32	0.00	
12/10/2017	HALF SMOKE LLC	TXN00276790	5812	516.70	0.00	
12/10/2017	OLD FIREHOUSE RESTAURANT	TXN00276791	5812	88.40	0.00	
12/11/2017	THE NEFF COMPANY	TXN00276792	5999	1,808.61	0.00	
12/11/2017	BI-LO GROCERY	TXN00276793	5411	11.98	0.00	
12/12/2017	AMAZON.COM	TXN00276794	5942	17.58	0.00	
12/11/2017	WM SUPERCENTER	TXN00276795	5411	108.91	0.00	
12/11/2017	WAL-MART #1359	TXN00276796	5411	49.32	0.00	
12/11/2017	WALGREENS #15512	TXN00276797	5912	49.84	0.00	
12/12/2017	AMAZON MKTPLACE PMTS	TXN00276798	5942	74.94	0.00	
12/11/2017	PUBLIX #1081	TXN00276799	5411	66.20	0.00	
12/11/2017	AMAZON MKTPLACE PMTS	TXN00276800	5942	17.64	0.00	
12/11/2017	SSI SCHOOL SPECIALTY	TXN00276801	5943	332.44	0.00	
12/11/2017	WAL-MART #3367	TXN00276802	5411	657.27	0.00	
12/11/2017	WM SUPERCENTER	TXN00276803	5411	30.07	0.00	
12/11/2017	SAMSClub #8252	TXN00276804	5300	43.42	0.00	
12/11/2017	WALMART GROCERY	TXN00276805	5411	25.43	0.00	
12/11/2017	GAP OUTLET US	TXN00276806	5651	481.47	0.00	
12/11/2017	B&H PHOTO MOTO	TXN00276807	5946	3,182.14	0.00	
12/11/2017	LOWES #00655	TXN00276808	5200	161.21	0.00	
12/11/2017	UNIFORMS-4U.COM	TXN00276809	5137	139.49	0.00	
12/11/2017	LOWES #00655	TXN00276810	5200	20.23	0.00	
12/11/2017	SMITH & ASSOCIATES, INC	TXN00276811	1520	969.50	0.00	
12/11/2017	WILSHIRE GROUP LLC	TXN00276812	2741	651.17	0.00	
12/11/2017	CHARLESTON COTTON EXCHANG	TXN00276813	5999	(92.38)	92.38	
12/08/2017	Murray Sand Company	TXN00276814	5039	3,749.08	0.00	
12/12/2017	ISLANDS MOBILE KITCHEN	TXN00276815	5812	915.93	0.00	
12/11/2017	PAYPAL COOPERRIVER	TXN00276816	5331	163.50	0.00	
12/12/2017	AMAZON MKTPLACE PMTS	TXN00276817	5942	177.27	0.00	
12/11/2017	ECKCHARLESTON	TXN00276818	5065	216.16	0.00	
12/11/2017	ABC AWNING AND VENETIAN	TXN00276819	5998	300.00	0.00	
12/11/2017	SMITH & ASSOCIATES, INC	TXN00276820	1520	2,450.00	0.00	
12/11/2017	SMITH & ASSOCIATES, INC	TXN00276821	1520	1,833.92	0.00	
12/11/2017	SMITH & ASSOCIATES, INC	TXN00276822	1520	2,390.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2017	AMAZON MKTPLACE PMTS	TXN00276823	5942	21.89	0.00	
12/11/2017	JOANN STORES	TXN00276824	5949	86.17	0.00	
12/11/2017	SAMSLUB #8252	TXN00276825	5300	122.62	0.00	
12/11/2017	LOWES #00497	TXN00276826	5200	12.85	0.00	
12/11/2017	AMAZON.COM AMZN.COM/BILL	TXN00276827	5942	206.00	0.00	
12/11/2017	JOANN STORES	TXN00276828	5949	104.26	0.00	
12/11/2017	WM SUPERCENTER	TXN00276829	5411	95.80	0.00	
12/11/2017	DOLLAR TREE	TXN00276830	5331	115.54	0.00	
12/11/2017	CAREERSAFE ONLINE	TXN00276831	8249	750.00	0.00	
12/11/2017	FORMAL FASHIONS	TXN00276832	5699	(2.70)	2.70	
12/11/2017	AMAZON MKTPLACE PMTS	TXN00276833	5942	145.18	0.00	
12/11/2017	NCCEP	TXN00276834	7399	980.00	0.00	
12/11/2017	AMAZON MKTPLACE PMTS	TXN00276835	5942	62.14	0.00	
12/11/2017	IN AV WIRED	TXN00276836	7399	586.53	0.00	
12/11/2017	DOLLAR TREE	TXN00276837	5331	13.40	0.00	
12/11/2017	SMITH & ASSOCIATES, INC	TXN00276838	1520	1,205.91	0.00	
12/11/2017	COSTCO WHSE #0360	TXN00276839	5300	104.65	0.00	
12/11/2017	EB SC ARTS ADVOCACY L	TXN00276840	7399	44.28	0.00	
12/11/2017	LITTLEBITS ELECTRONICS IN	TXN00276841	5999	99.95	0.00	
12/11/2017	WAL-MART #1748	TXN00276842	5411	13.56	0.00	
12/11/2017	AMAZON MKTPLACE PMTS	TXN00276843	5942	91.46	0.00	
12/11/2017	WALMART.COM 8009666546	TXN00276844	5310	210.45	0.00	
12/11/2017	TWENTYDOLLARTIE	TXN00276845	5611	28.70	0.00	
12/11/2017	PROJECT LEAD THE	TXN00276846	8398	12,582.03	0.00	
12/11/2017	FOOD LION #1326	TXN00276847	5411	69.29	0.00	
12/11/2017	PUBLIX #472	TXN00276848	5411	43.33	0.00	
12/11/2017	WHOLESALE SCHOOL SUPPLY	TXN00276849	5111	1,597.41	0.00	
12/11/2017	SAMSLUB #8252	TXN00276850	5300	209.69	0.00	
12/11/2017	AMAZON MKTPLACE PMTS	TXN00276851	5942	83.92	0.00	
12/11/2017	Nike Charleston	TXN00276852	5655	228.81	0.00	
12/11/2017	US FOODS 5D	TXN00276853	5199	661.60	0.00	
12/11/2017	THE READING WAREHOUSE IN	TXN00276854	5192	277.13	0.00	
12/11/2017	AMAZON MKTPLACE PMTS	TXN00276855	5942	152.97	0.00	
12/11/2017	COSTCO WHSE #0360	TXN00276856	5300	44.59	0.00	
12/11/2017	WM SUPERCENTER	TXN00276857	5411	25.48	0.00	
12/11/2017	SMITH & ASSOCIATES, INC	TXN00276858	1520	1,130.24	0.00	
12/11/2017	THE READING WAREHOUSE IN	TXN00276859	5192	162.79	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/11/2017	SMITH & ASSOCIATES, INC	TXN00276860	1520	2,369.99	0.00	
12/11/2017	ANIXTER-PS #005H CHARLSTO	TXN00276861	5065	230.46	0.00	
12/11/2017	GOODHEART-WILLCOX PUBL	TXN00276862	5192	1,224.32	0.00	
12/11/2017	WAL-MART #2348	TXN00276863	5411	21.26	0.00	
12/11/2017	DOLLAR TREE	TXN00276864	5331	138.22	0.00	
12/11/2017	FAMILY DOLLAR	TXN00276865	5331	16.93	0.00	
12/09/2017	CHICK-FIL-A #1882	TXN00276866	5814	(51.23)	51.23	
12/11/2017	COSTCO WHSE #0360	TXN00276867	5300	191.91	0.00	
12/11/2017	GAP OUTLET US	TXN00276868	5651	498.06	0.00	
12/11/2017	QUAVERMUSIC.COM	TXN00276869	5733	204.00	0.00	
count: 90				51,206.26	146.31	
12/13/2017						
12/12/2017	STUDENT TRANSPRTATION OF	TXN00276870	4789	288.75	0.00	
12/11/2017	COOK AND BOARDMAN	TXN00276871	5251	8.72	0.00	
12/11/2017	FORMS AND SUPPLY	TXN00276872	5044	74.93	0.00	
12/12/2017	#461-UNITED REFRIGERATIO	TXN00276873	5046	49.05	0.00	
12/12/2017	COSTCO WHSE #0360	TXN00276874	5300	137.51	0.00	
12/11/2017	DEMCO INC	TXN00276875	5111	151.41	0.00	
12/12/2017	PUBLIX #824	TXN00276876	5411	42.39	0.00	
12/12/2017	EDUCATION STATION	TXN00276877	5943	1,026.18	0.00	
12/12/2017	AMAZON MKTPLACE PMTS	TXN00276878	5942	17.99	0.00	
12/11/2017	8770 Dominos Pizza	TXN00276879	5814	97.48	0.00	
12/12/2017	LITTLE CAESARS	TXN00276880	5814	30.62	0.00	
12/12/2017	PRESENTATION SYSTEMS SO	TXN00276881	5045	801.83	0.00	
12/12/2017	ANIXTER-PS #005H CHARLSTO	TXN00276882	5065	49.76	0.00	
12/11/2017	U. S. SCHOOL SUPPLY	TXN00276883	5943	988.43	0.00	
12/12/2017	WAL-MART #1359	TXN00276884	5411	91.04	0.00	
12/11/2017	HERALD OFFICE SUPPLY INC	TXN00276885	5021	1,795.90	0.00	
12/12/2017	PAYPAL CHARLESTONC	TXN00276886	5949	300.00	0.00	
12/12/2017	POSTAL PAL	TXN00276887	8999	27.66	0.00	
12/12/2017	LOWES #00497	TXN00276888	5200	11.02	0.00	
12/12/2017	CDW GOVT #LCK8870	TXN00276889	5045	1,209.90	0.00	
12/11/2017	COOK AND BOARDMAN	TXN00276890	5251	497.04	0.00	
12/12/2017	THE WEBSTAUANT STORE	TXN00276891	5046	1,685.80	0.00	
12/12/2017	KRU-KEL CO INC	TXN00276892	5074	1,054.32	0.00	
12/12/2017	HARRIS TEETER	TXN00276893	5411	59.39	0.00	
12/12/2017	STAPLS7187843421000001	TXN00276894	5111	119.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2017	CHARLESTON GLASS	TXN00276895	1799	229.67	0.00	
12/12/2017	ANIXTER-PS #005H CHARLSTO	TXN00276896	5065	170.48	0.00	
12/12/2017	WM SUPERCENTER	TXN00276897	5411	47.61	0.00	
12/12/2017	SSI SCHOOL SPECIALTY	TXN00276898	5969	2,177.80	0.00	
12/12/2017	THE READING WAREHOUSE IN	TXN00276899	5192	299.68	0.00	
12/11/2017	ABM PARKING GAILLARD GARA	TXN00276900	7523	1,257.00	0.00	
12/11/2017	FUN EXPRESS	TXN00276901	5964	101.99	0.00	
12/12/2017	GOPHER SPORT	TXN00276902	5941	88.92	0.00	
12/12/2017	PAYPAL SCACTE	TXN00276903	8641	159.00	0.00	
12/12/2017	WAL-MART #2348	TXN00276904	5411	271.32	0.00	
12/13/2017	D J WALL-ST-JOURNAL	TXN00276905	5968	233.94	0.00	
12/12/2017	WM SUPERCENTER	TXN00276906	5411	30.21	0.00	
12/12/2017	EDUCATION STATION	TXN00276907	5943	313.23	0.00	
12/12/2017	PUBLIX #472	TXN00276908	5411	57.49	0.00	
12/12/2017	CHARLESTON COTTON EXCHANG	TXN00276909	5999	179.85	0.00	
12/12/2017	SHRED-IT USA LLC	TXN00276910	7399	169.12	0.00	
12/11/2017	AMERICAN AIR0012162172570	TXN00276911	3001	379.10	0.00	
12/12/2017	ANIXTER-PS #005H CHARLSTO	TXN00276912	5065	301.52	0.00	
12/12/2017	AMAZON.COM AMZN.COM/BILL	TXN00276913	5942	373.51	0.00	
12/08/2017	THE MATH LEARNING CENTER	TXN00276914	8398	1,256.70	0.00	
12/12/2017	PUBLIX #472	TXN00276915	5411	19.45	0.00	
12/11/2017	SAMSClub.COM	TXN00276916	5300	319.54	0.00	
12/12/2017	STAPLES DIRECT	TXN00276917	5111	80.62	0.00	
12/12/2017	NATIVE SONS	TXN00276918	2741	2,298.15	0.00	
12/12/2017	LOWES #00655	TXN00276919	5200	438.16	0.00	
12/12/2017	TRAVEL INSURANCE POLICY	TXN00276920	6300	22.75	0.00	
12/12/2017	PUBLIX #1145	TXN00276921	5411	23.06	0.00	
12/12/2017	FASTENAL COMPANY01	TXN00276922	5251	60.15	0.00	
12/11/2017	OFFICE DEPOT	TXN00276923	5965	130.79	0.00	
12/12/2017	WAL-MART #2348	TXN00276924	5411	247.82	0.00	
12/12/2017	THE BOOKSOURCE	TXN00276925	5192	1,515.36	0.00	
12/12/2017	WEISSMAN DESIGNS FOR DAN	TXN00276926	5699	(84.75)	84.75	
12/12/2017	STAPLS7188394184000001	TXN00276927	5111	266.98	0.00	
12/13/2017	TST MOSAIC CATERING	TXN00276928	5812	1,149.79	0.00	
12/12/2017	FOOD LION #1420	TXN00276929	5411	67.86	0.00	
12/12/2017	MICHAELS STORES	TXN00276930	5970	61.87	0.00	
12/12/2017	CHARLESTON GLASS	TXN00276931	1799	445.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2017	STAPLS0161487189000006	TXN00276932	5111	43.14	0.00	
12/12/2017	CAROLINA BIOLOGIC SUPPLY	TXN00276933	5047	415.36	0.00	
12/12/2017	WM SUPERCENTER	TXN00276934	5411	74.43	0.00	
12/12/2017	PROJECT LEAD THE	TXN00276935	8398	1,386.30	0.00	
12/13/2017	AMAZON MKTPLACE PMTS	TXN00276936	5942	28.52	0.00	
12/12/2017	CVS/PHARMACY	TXN00276937	5912	206.55	0.00	
12/12/2017	PBI LeasedEquipment	TXN00276938	7394	205.19	0.00	
12/13/2017	INTERNATIONAL TRANSACTION	TXN00276939	0	0.38	0.00	
12/11/2017	JOHNSTONE SUPPLY N CHARL	TXN00276940	1711	101.86	0.00	
12/12/2017	NOTHING BUNDT CAKES	TXN00276941	5462	34.41	0.00	
12/12/2017	WWW.SCHOOLSTICKERS.CO.	TXN00276942	2741	38.03	0.00	
12/12/2017	ANIXTER-PS #005H CHARLSTO	TXN00276943	5065	291.56	0.00	
12/11/2017	THE HOME DEPOT	TXN00276944	5200	46.31	0.00	
12/11/2017	STAPLES	TXN00276945	5943	85.01	0.00	
12/12/2017	USPS.COM POSTAL STORE	TXN00276946	9402	562.03	0.00	
12/12/2017	PAYPAL SCACTE	TXN00276947	8641	159.00	0.00	
12/12/2017	PRESENTATION SYSTEMS SO	TXN00276948	5045	267.28	0.00	
12/11/2017	TFD UNLIMITED	TXN00276949	5942	198.00	0.00	
12/12/2017	SAMSCLUB #8252	TXN00276950	5300	169.52	0.00	
12/12/2017	ANIXTER-PS #005H CHARLSTO	TXN00276951	5065	44.57	0.00	
12/11/2017	HERALD OFFICE SUPPLY INC	TXN00276952	5021	97.56	0.00	
12/12/2017	WM SUPERCENTER	TXN00276953	5411	8.73	0.00	
12/12/2017	AMAZON.COM AMZN.COM/BILL	TXN00276954	5942	34.20	0.00	
12/12/2017	WW GRAINGER	TXN00276955	5085	90.45	0.00	
12/11/2017	CAESARS PLACE ADV RSVN	TXN00276956	3771	272.11	0.00	
12/12/2017	LOWES #00539	TXN00276957	5200	51.81	0.00	
12/12/2017	FIRST CLASS CONFERENCES	TXN00276958	7399	990.00	0.00	
12/12/2017	STAPLS7188404853000001	TXN00276959	5111	71.26	0.00	
12/12/2017	KNOWLEDGE MATTERS INC	TXN00276960	8299	1,195.00	0.00	
12/11/2017	TROPHY DEPOT INC	TXN00276961	5099	22.17	0.00	
12/12/2017	DOLLAR TREE	TXN00276962	5331	30.52	0.00	
12/13/2017	WALMART.COM 8009666546	TXN00276963	5310	81.75	0.00	
12/12/2017	WM SUPERCENTER	TXN00276964	5411	69.81	0.00	
12/11/2017	OFFICE DEPOT	TXN00276965	5965	181.41	0.00	
12/12/2017	STAPLS7188306426000005	TXN00276966	5111	10.64	0.00	
12/12/2017	STAPLS7188418637000001	TXN00276967	5111	221.44	0.00	
12/12/2017	RUTLEDGE CAB COMPANY	TXN00276968	5812	111.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2017	COSTCO WHSE #0360	TXN00276969	5300	30.50	0.00	
12/11/2017	DEMCO INC	TXN00276970	5111	221.20	0.00	
12/11/2017	THE HOME DEPOT	TXN00276971	5200	206.30	0.00	
12/12/2017	WM SUPERCENTER	TXN00276972	5411	84.23	0.00	
12/12/2017	WM SUPERCENTER	TXN00276973	5411	33.31	0.00	
12/12/2017	TARGET	TXN00276974	5310	103.94	0.00	
12/12/2017	EDUCATION STATION	TXN00276975	5943	127.97	0.00	
12/12/2017	QUAVERMUSIC.COM	TXN00276976	5733	1,100.00	0.00	
12/12/2017	WALGREENS #6076	TXN00276977	5912	21.54	0.00	
12/12/2017	AMAZON MKTPLACE PMTS	TXN00276978	5942	764.00	0.00	
12/11/2017	STAPLES	TXN00276979	5943	552.96	0.00	
12/11/2017	HOBBY LOBBY #713	TXN00276980	5945	(19.54)	19.54	
12/12/2017	MICHAELS STORES	TXN00276981	5970	25.88	0.00	
12/11/2017	DEXTER RUSSELL INC	TXN00276982	5099	1,037.53	0.00	
12/12/2017	STAPLS7188228669000002	TXN00276983	5111	39.60	0.00	
12/13/2017	PITNEY BOWES PI	TXN00276984	5111	47.69	0.00	
12/12/2017	STAPLS0161487189000005	TXN00276985	5111	39.22	0.00	
12/11/2017	DELTA AIR 0062306963285	TXN00276986	3058	349.60	0.00	
12/11/2017	HOBBY LOBBY #713	TXN00276987	5945	31.48	0.00	
12/13/2017	AMAZON MKTPLACE PMTS	TXN00276988	5942	20.30	0.00	
12/12/2017	SAMSClub #8252	TXN00276989	5300	62.62	0.00	
12/12/2017	AMAZON MKTPLACE PMTS	TXN00276990	5942	23.97	0.00	
12/11/2017	HUGER CONSTRUCTION CO	TXN00276991	1520	1,991.00	0.00	
12/12/2017	ANIXTER-PS #005H CHARLSTO	TXN00276992	5065	29.69	0.00	
12/12/2017	EPP NEWSPAPER GROUP	TXN00276993	5968	26.50	0.00	
12/13/2017	SCHOOL HEALTH CORP	TXN00276994	5047	274.53	0.00	
12/12/2017	LOWES #00539	TXN00276995	5200	231.17	0.00	
12/12/2017	DOLLARTREE	TXN00276996	5331	22.89	0.00	
12/11/2017	COOK AND BOARDMAN	TXN00276997	5251	98.10	0.00	
12/12/2017	FIRST CLASS CONFERENCES	TXN00276998	7399	2,375.00	0.00	
12/11/2017	JOHNSTONE SUPPLY N CHARL	TXN00276999	1711	20.98	0.00	
12/13/2017	SCHOOL HEALTH CORP	TXN00277000	5047	1,293.28	0.00	
12/12/2017	MICHAELS STORES	TXN00277001	5970	42.92	0.00	
12/12/2017	HARBOR FREIGHT TOOLS	TXN00277002	5251	22.86	0.00	
12/12/2017	DOLLAR TREE	TXN00277003	5331	53.50	0.00	
12/12/2017	STAPLS7188394184000003	TXN00277004	5111	64.30	0.00	
12/11/2017	CAP VISITOR CT11195500	TXN00277005	5814	310.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2017	PAYPAL SCMEAORCHES	TXN00277006	8398	250.00	0.00	
12/12/2017	VITAL RECORDS CONTROL OF	TXN00277007	4214	142.14	0.00	
12/13/2017	AMAZON MKTPLACE PMTS	TXN00277008	5942	(39.99)	39.99	
12/12/2017	AIRGAS SOUTH	TXN00277009	5169	108.06	0.00	
12/13/2017	YBP LIBRARY SERVICES	TXN00277010	5942	256.59	0.00	
12/12/2017	THE LIBRARY STORE	TXN00277011	5943	60.68	0.00	
12/12/2017	STAPLES DIRECT	TXN00277012	5111	15.25	0.00	
12/12/2017	AMAZON MKTPLACE PMTS	TXN00277013	5942	5.62	0.00	
12/12/2017	OLD SANTEE CANAL PA	TXN00277014	4900	1,000.00	0.00	
12/11/2017	CHICK-FIL-A #01936	TXN00277015	5814	90.47	0.00	
12/13/2017	SCHOOL HEALTH CORP	TXN00277016	5047	65.52	0.00	
12/12/2017	THE READING WAREHOUSE IN	TXN00277017	5192	157.44	0.00	
12/12/2017	WM SUPERCENTER	TXN00277018	5411	1.84	0.00	
12/12/2017	PUBLIX #1145	TXN00277019	5411	10.13	0.00	
12/11/2017	STAPLES	TXN00277020	5943	23.98	0.00	
12/12/2017	STAPLES DIRECT	TXN00277021	5111	43.29	0.00	
12/12/2017	PUBLIX #1145	TXN00277022	5411	6.11	0.00	
12/12/2017	SHERWIN WILLIAMS	TXN00277023	5231	47.04	0.00	
12/12/2017	CAROLINA FLAG AND BANNER	TXN00277024	5999	193.58	0.00	
12/13/2017	BACKCOUNTRY.COM	TXN00277025	5941	(1,279.80)	1,279.80	
12/12/2017	FOOD LION #0252	TXN00277026	5411	18.30	0.00	
12/12/2017	VIRGINA'S ON KING	TXN00277027	5812	109.56	0.00	
12/13/2017	AMAZON MKTPLACE PMTS	TXN00277028	5942	432.97	0.00	
12/12/2017	RITE AID STORE	TXN00277029	5912	57.16	0.00	
12/12/2017	COSTCO WHSE #0360	TXN00277030	5300	551.28	0.00	
12/12/2017	MICHAELS STORES	TXN00277031	5970	95.22	0.00	
12/12/2017	AMAZON MKTPLACE PMTS	TXN00277032	5942	36.51	0.00	
12/12/2017	MAD SCIENCE OF MYRTLE BE	TXN00277033	8299	306.00	0.00	
12/11/2017	STARBUCKS STORE	TXN00277034	5814	70.82	0.00	
12/13/2017	WALMART.COM	TXN00277035	5310	594.23	0.00	
12/12/2017	PAYPAL JOELYN64	TXN00277036	8999	1,600.00	0.00	
12/11/2017	BARNES & NOBLE	TXN00277037	5942	1,646.88	0.00	
12/12/2017	ANIXTER-PS #005H CHARLSTO	TXN00277038	5065	153.32	0.00	
12/12/2017	SAMS CLUB #8252	TXN00277039	5300	404.17	0.00	
12/12/2017	ANIXTER-PS #005H CHARLSTO	TXN00277040	5065	327.00	0.00	
count: 171				52,998.27	1,424.08	
12/14/2017						

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2017	AMAZON MKTPLACE PMTS	TXN00277041	5942	216.24	0.00	
12/13/2017	B&H PHOTO 800-606-6969	TXN00277042	5969	138.60	0.00	
12/13/2017	WM SUPERCENTER	TXN00277043	5411	420.01	0.00	
12/13/2017	CES-SC-0019	TXN00277044	5065	79.65	0.00	
12/13/2017	WALMART.COM	TXN00277045	5310	568.72	0.00	
12/12/2017	NAPA AUTO 0024863	TXN00277046	5533	(5.00)	5.00	
12/13/2017	PFGE PROFORMA	TXN00277047	2741	1,408.71	0.00	
12/13/2017	GRAYBAR ELECTRIC COMPANY	TXN00277048	5065	64.55	0.00	
12/14/2017	AMAZON.COM	TXN00277049	5942	337.86	0.00	
12/13/2017	STAPLS0161801399000001	TXN00277050	5111	143.64	0.00	
12/12/2017	CALIMASTER	TXN00277051	5975	4.14	0.00	
12/13/2017	STAPLS7188521014000001	TXN00277052	5111	92.62	0.00	
12/12/2017	SIGN IT QUICK	TXN00277053	5099	449.63	0.00	
12/13/2017	ADVANCED DOOR SYSTEMS	TXN00277054	5211	1,869.35	0.00	
12/13/2017	AMAZON.COM	TXN00277055	5942	79.23	0.00	
12/13/2017	BONITZ INC	TXN00277056	5713	482.69	0.00	
12/13/2017	SQ FLAWLESS PRINTING AND	TXN00277057	5691	740.00	0.00	
12/13/2017	IN RED NUN 2, LLC	TXN00277058	5651	1,312.36	0.00	
12/13/2017	STAPLS7188521014000002	TXN00277059	5111	54.91	0.00	
12/13/2017	WWW SCHOOLMATE COM	TXN00277060	5943	138.00	0.00	
12/13/2017	CR HIPP CONSTRUCTION INC	TXN00277061	1799	207.00	0.00	
12/14/2017	NCS PEARSON	TXN00277062	8299	1,890.00	0.00	
12/13/2017	SQ VENTURA EDUCATI	TXN00277063	8299	(166.95)	166.95	
12/13/2017	CR HIPP CONSTRUCTION INC	TXN00277064	1799	642.64	0.00	
12/13/2017	SSI SCHOOL SPECIALTY	TXN00277065	5969	107.50	0.00	
12/13/2017	CR HIPP CONSTRUCTION INC	TXN00277066	1799	626.00	0.00	
12/13/2017	AMAZON MKTPLACE PMTS	TXN00277067	5942	54.21	0.00	
12/12/2017	TLF CREECHS FLORIST	TXN00277068	5992	64.40	0.00	
12/13/2017	AMAZON MKTPLACE PMTS	TXN00277069	5942	118.59	0.00	
12/13/2017	ADVANCED DOOR SYSTEMS	TXN00277070	5211	738.25	0.00	
12/12/2017	CALIMASTER	TXN00277071	5975	(4.14)	4.14	
12/13/2017	J W PEPPER AND SON INC	TXN00277072	5733	1,412.44	0.00	
12/13/2017	AMAZON MKTPLACE PMTS	TXN00277073	5942	211.53	0.00	
12/13/2017	UNITED REFRIG BR	TXN00277074	5046	89.74	0.00	
12/12/2017	EVENT WORKS CHARLESTON	TXN00277075	7394	227.26	0.00	
12/12/2017	PINNACLE DRYER CORPORATIO	TXN00277076	5046	398.00	0.00	
12/13/2017	AmazonPrime Membership	TXN00277077	5968	(11.76)	11.76	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2017	EESCO - 7662	TXN00277078	5065	328.53	0.00	
12/13/2017	DOLLAR TREE	TXN00277079	5331	44.38	0.00	
12/13/2017	WAL-MART #1037	TXN00277080	5411	162.66	0.00	
12/13/2017	STAPLES DIRECT	TXN00277081	5111	283.11	0.00	
12/12/2017	NAPA AUTO 0024863	TXN00277082	5533	8.15	0.00	
12/12/2017	STORE SUPPLY	TXN00277083	5964	1,358.18	0.00	
12/13/2017	PAYPAL KRICHCATER	TXN00277084	8999	352.63	0.00	
12/13/2017	PUBLIX #472	TXN00277085	5411	14.69	0.00	
12/13/2017	MUSIC & ARTS CENTER	TXN00277086	5733	220.87	0.00	
12/14/2017	SCHOOL HEALTH CORP	TXN00277087	5047	219.32	0.00	
12/13/2017	WALMART.COM	TXN00277088	5310	44.46	0.00	
12/12/2017	FLOWER COTTAGE	TXN00277089	5992	389.50	0.00	
12/13/2017	WAL-MART #1359	TXN00277090	5411	66.30	0.00	
12/13/2017	STAPLS7188529699000001	TXN00277091	5111	55.22	0.00	
12/13/2017	WHOLESALE APPLIANCE CENT	TXN00277092	5722	680.05	0.00	
12/13/2017	CR HIPP CONSTRUCTION INC	TXN00277093	1799	166.00	0.00	
12/13/2017	SAMSClub #8252	TXN00277094	5300	140.57	0.00	
12/13/2017	SSI SCHOOL SPECIALTY	TXN00277095	5969	1,088.21	0.00	
12/14/2017	AMAZON.COM	TXN00277096	5942	34.86	0.00	
12/12/2017	SUGAR BAKESHOP	TXN00277097	5462	52.91	0.00	
12/14/2017	SCHOOL HEALTH CORP	TXN00277098	5047	342.45	0.00	
12/13/2017	CR HIPP CONSTRUCTION INC	TXN00277099	1799	883.80	0.00	
12/13/2017	GENERAL SALES CO	TXN00277100	5046	16,112.38	0.00	
12/13/2017	GENERAL SALES CO	TXN00277101	5046	5,133.90	0.00	
12/13/2017	STAPLS7187788110001001	TXN00277102	5111	(4.69)	4.69	
12/13/2017	CR HIPP CONSTRUCTION INC	TXN00277103	1799	327.00	0.00	
12/13/2017	RICOH USA, INC	TXN00277104	5044	15,860.52	0.00	
12/13/2017	KAPLAN EARLY LEARNING COM	TXN00277105	8299	466.83	0.00	
12/13/2017	AMAZON MKTPLACE PMTS	TXN00277106	5942	15.72	0.00	
12/13/2017	CR HIPP CONSTRUCTION INC	TXN00277107	1799	596.80	0.00	
12/13/2017	FASTENAL COMPANY01	TXN00277108	5251	14.29	0.00	
12/12/2017	STAPLES	TXN00277109	5943	828.40	0.00	
12/13/2017	DOLLAR TREE	TXN00277110	5331	20.71	0.00	
12/13/2017	SQ TREELOGIC, LLC	TXN00277111	8999	2,500.00	0.00	
12/13/2017	AMAZON MKTPLACE PMTS	TXN00277112	5942	10.89	0.00	
12/13/2017	SELLARS HARDWARE	TXN00277113	5251	35.60	0.00	
12/12/2017	SOUTHERN LUMBER	TXN00277114	5211	176.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/12/2017	H L ASIAN MARKET	TXN00277115	5411	127.85	0.00	
12/13/2017	GRANT PROFESSIONALS ASSO	TXN00277116	8699	234.00	0.00	
12/13/2017	STAPLES DIRECT	TXN00277117	5111	86.32	0.00	
12/13/2017	CR HIPP CONSTRUCTION INC	TXN00277118	1799	1,007.82	0.00	
12/13/2017	ADVANCED DOOR SYSTEMS	TXN00277119	5211	1,257.45	0.00	
12/12/2017	NATIVE SONS ONLINE	TXN00277120	5999	85.06	0.00	
12/12/2017	NAPA AUTO 0024863	TXN00277121	5533	133.45	0.00	
12/13/2017	HARRIS TEETER	TXN00277122	5411	146.96	0.00	
12/13/2017	PALMETTO APPAREL	TXN00277123	5699	413.38	0.00	
12/13/2017	LOWES #00539	TXN00277124	5200	14.86	0.00	
12/13/2017	SQ TURNING LEAF PROJECT	TXN00277125	8398	450.60	0.00	
12/14/2017	TST MOSAIC CATERING	TXN00277126	5812	2,199.38	0.00	
12/11/2017	DOMINO'S 5659	TXN00277127	5814	280.72	0.00	
12/13/2017	DOSCHER'S IGA	TXN00277128	5411	14.16	0.00	
12/13/2017	STAPLS7188529202000001	TXN00277129	5111	195.66	0.00	
12/13/2017	CR HIPP CONSTRUCTION INC	TXN00277130	1799	578.00	0.00	
12/13/2017	CR HIPP CONSTRUCTION INC	TXN00277131	1799	250.00	0.00	
12/13/2017	STAPLS7188477913000001	TXN00277132	5111	133.54	0.00	
12/12/2017	THE HOME DEPOT	TXN00277133	5200	22.56	0.00	
12/13/2017	STAPLS7188306426000006	TXN00277134	5111	7.29	0.00	
12/13/2017	LOWES #00655	TXN00277135	5200	122.90	0.00	
12/12/2017	STORE SUPPLY	TXN00277136	5964	12.48	0.00	
12/13/2017	STAPLS7188479503000001	TXN00277137	5111	263.20	0.00	
12/12/2017	NATIVE SONS ONLINE	TXN00277138	5999	83.28	0.00	
12/13/2017	GENERAL SALES CO	TXN00277139	5046	9,857.96	0.00	
12/13/2017	IN THE GOODIES FACTORY	TXN00277140	7399	2,468.99	0.00	
12/13/2017	AMAZON.COM AMZN.COM/BILL	TXN00277141	5942	38.20	0.00	
12/13/2017	WAL-MART #1748	TXN00277142	5411	327.73	0.00	
12/13/2017	LOWES #00539	TXN00277143	5200	44.56	0.00	
12/13/2017	KRISPY KREME	TXN00277144	5814	49.90	0.00	
12/13/2017	CR HIPP CONSTRUCTION INC	TXN00277145	1799	327.00	0.00	
12/12/2017	NATIVE SONS ONLINE	TXN00277146	5999	437.88	0.00	
12/13/2017	AMAZON.COM AMZN.COM/BILL	TXN00277147	5942	215.09	0.00	
12/14/2017	TARGET.COM	TXN00277148	5310	152.59	0.00	
12/13/2017	LOWES #00907	TXN00277149	5200	79.48	0.00	
12/13/2017	WAL-MART #0632	TXN00277150	5411	284.28	0.00	
12/13/2017	KRU-KEL CO INC	TXN00277151	5074	25.46	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2017	DOLLAR TREE	TXN00277152	5331	11.99	0.00	
12/12/2017	NATIVE SONS ONLINE	TXN00277153	5999	281.48	0.00	
12/13/2017	OTT DISTRIBUTORS INC	TXN00277154	1711	65.67	0.00	
12/13/2017	STAPLS7188483770000001	TXN00277155	5111	17.43	0.00	
12/13/2017	PAYPAL MYRTLEBEACH	TXN00277156	5941	50.00	0.00	
12/13/2017	WM SUPERCENTER	TXN00277157	5411	36.12	0.00	
12/13/2017	HARRIS TEETER	TXN00277158	5411	500.00	0.00	
12/12/2017	SCHOLASTIC BOOK FAIRS	TXN00277159	8299	88.94	0.00	
12/13/2017	LOWES #00655	TXN00277160	5200	17.69	0.00	
12/13/2017	CHARLESTON GLASS	TXN00277161	1799	18.62	0.00	
12/12/2017	TUESDAY MORNING	TXN00277162	5331	22.64	0.00	
12/13/2017	WAL-MART #2348	TXN00277163	5411	253.48	0.00	
12/13/2017	IN RED NUN 2, LLC	TXN00277164	5651	1,163.03	0.00	
12/13/2017	WAL-MART #3367	TXN00277165	5411	34.66	0.00	
12/12/2017	STAPLES	TXN00277166	5943	198.35	0.00	
12/12/2017	HOBBY-LOBBY #505	TXN00277167	5945	37.20	0.00	
12/13/2017	CR HIPP CONSTRUCTION INC	TXN00277168	1799	602.50	0.00	
12/13/2017	AMAZON MKTPLACE PMTS	TXN00277169	5942	37.01	0.00	
12/13/2017	SWEETGRASS HDWE	TXN00277170	5251	4.35	0.00	
12/13/2017	GENERAL SALES CO	TXN00277171	5046	9,857.96	0.00	
12/13/2017	DOLLAR TREE	TXN00277172	5331	24.90	0.00	
12/13/2017	MT PLEASANT RADIO CO	TXN00277173	5999	59.68	0.00	
12/13/2017	STAPLS7188518884000001	TXN00277174	5111	90.78	0.00	
12/13/2017	WM SUPERCENTER	TXN00277175	5411	102.93	0.00	
12/13/2017	WM SUPERCENTER	TXN00277176	5411	28.27	0.00	
12/14/2017	RVRSIDE EDU TESTING	TXN00277177	5969	170.26	0.00	
12/12/2017	DELTA AIR 0067092542552	TXN00277178	3058	217.40	0.00	
12/12/2017	POSITIVE PROMOTIONS INC	TXN00277179	5999	92.29	0.00	
12/13/2017	THE READING WAREHOUSE IN	TXN00277180	5192	42.13	0.00	
12/13/2017	BI-LO GROCERY	TXN00277181	5411	53.52	0.00	
12/13/2017	7284 Dominos Pizza	TXN00277182	5814	208.83	0.00	
12/12/2017	CALIMASTER	TXN00277183	5975	414.00	0.00	
12/14/2017	TST MOSAIC CATERING	TXN00277184	5812	974.19	0.00	
12/13/2017	STUDENT TRANSPRTATION OF	TXN00277185	4789	233.75	0.00	
12/12/2017	SCRIPPS SPELLING BEE	TXN00277186	8299	226.00	0.00	
12/13/2017	WAL-MART #1359	TXN00277187	5411	8.59	0.00	
12/13/2017	CR HIPP CONSTRUCTION INC	TXN00277188	1799	465.73	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/13/2017	CHARLESTON SIGN LLC	TXN00277189	8999	534.10	0.00	
12/13/2017	MUSIC & ARTS CENTER	TXN00277190	5733	647.64	0.00	
12/12/2017	SIGN IT QUICK	TXN00277191	5099	59.22	0.00	
12/12/2017	NBS MEDIA SYSTEMS	TXN00277192	5999	488.12	0.00	
12/13/2017	STAPLES DIRECT	TXN00277193	5111	1,223.84	0.00	
12/13/2017	ELITE TOWING LLC	TXN00277194	7549	300.00	0.00	
12/13/2017	CR HIPPO CONSTRUCTION INC	TXN00277195	1799	529.00	0.00	
12/12/2017	USC EMALL	TXN00277196	8220	375.00	0.00	
12/13/2017	PAYPAL MYRTLEBEACH	TXN00277197	5941	50.00	0.00	
12/12/2017	SUBWAY	TXN00277198	5814	50.51	0.00	
12/13/2017	MUSIC & ARTS CENTER	TXN00277199	5733	950.95	0.00	
12/13/2017	SSI DELTACPOFREYNEOSCI	TXN00277200	5969	1,693.25	0.00	
12/12/2017	5650 Dominos Pizza	TXN00277201	5814	100.26	0.00	
12/13/2017	FOOD LION #1326	TXN00277202	5411	188.65	0.00	
12/13/2017	WM SUPERCENTER	TXN00277203	5411	18.33	0.00	
12/13/2017	STAPLES DIRECT	TXN00277204	5111	10.78	0.00	
12/13/2017	HARRIS TEETER	TXN00277205	5411	37.71	0.00	
12/14/2017	AMAZON MKTPLACE PMTS	TXN00277206	5942	404.74	0.00	
12/13/2017	WAL-MART #4384	TXN00277207	5411	305.23	0.00	
12/13/2017	ADVANCED DOOR SYSTEMS	TXN00277208	5211	187.50	0.00	
12/13/2017	AMAZON.COM	TXN00277209	5942	68.59	0.00	
12/13/2017	WM SUPERCENTER	TXN00277210	5411	48.07	0.00	
12/13/2017	DOLLAR TREE	TXN00277211	5331	26.55	0.00	
12/12/2017	OTC BRANDS,	TXN00277212	5964	65.28	0.00	
12/12/2017	NAPA AUTO 0024863	TXN00277213	5533	(5.00)	5.00	
12/13/2017	SILVER SUPERSTORE	TXN00277214	5944	1,473.00	0.00	
12/12/2017	U. S. SCHOOL SUPPLY	TXN00277215	5943	104.00	0.00	
12/12/2017	POSITIVE PROMOTIONS INC	TXN00277216	5999	(601.95)	601.95	
12/13/2017	WM SUPERCENTER	TXN00277217	5411	15.48	0.00	
12/12/2017	NATIVE SONS ONLINE	TXN00277218	5999	622.81	0.00	
12/13/2017	AMAZON.COM AMZN.COM/BILL	TXN00277219	5942	325.39	0.00	
12/12/2017	JOHNSTONE SUPPLY N CHARL	TXN00277220	1711	692.15	0.00	
12/13/2017	STAPLS7188524581000001	TXN00277221	5111	169.59	0.00	
12/13/2017	CR HIPPO CONSTRUCTION INC	TXN00277222	1799	529.50	0.00	
12/13/2017	BI-LO GROCERY	TXN00277223	5411	199.66	0.00	
12/13/2017	FOOD LION #1420	TXN00277224	5411	46.94	0.00	
12/13/2017	DOLLAR TREE	TXN00277225	5331	23.98	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 185					115,333.66	799.49
12/15/2017						
	12/13/2017	PIZZA HUT 033073	TXN00277226	5812	158.73	0.00
	12/14/2017	HARBOR FREIGHT TOOLS	TXN00277227	5251	29.41	0.00
	12/14/2017	WM SUPERCENTER	TXN00277228	5411	528.91	0.00
	12/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00277229	5065	226.28	0.00
	12/14/2017	WM SUPERCENTER	TXN00277230	5411	3.55	0.00
	12/14/2017	LOWES #00655	TXN00277231	5200	26.09	0.00
	12/14/2017	PROJECT LEAD THE	TXN00277232	8398	1,265.00	0.00
	12/14/2017	AMAZON.COM AMZN.COM/BILL	TXN00277233	5942	15.29	0.00
	12/14/2017	PANERA BREAD	TXN00277234	5812	148.11	0.00
	12/14/2017	SCHOLASTIC BOOK FAIRS	TXN00277235	8299	65.95	0.00
	12/14/2017	SHADOWMOSS GOLF CLUB	TXN00277236	7997	1,200.00	0.00
	12/14/2017	HILTON HOTELS MYRTLE	TXN00277237	3504	131.03	0.00
	12/13/2017	PARTY CITY	TXN00277238	5999	23.95	0.00
	12/14/2017	KRU-KEL CO INC	TXN00277239	5074	173.26	0.00
	12/14/2017	STAPLS7188587604000001	TXN00277240	5111	1,354.76	0.00
	12/13/2017	U-HAUL MOVING	TXN00277241	7513	26.98	0.00
	12/14/2017	WAL-MART #1748	TXN00277242	5411	169.53	0.00
	12/13/2017	SCHOLASTIC BOOK FAIRS	TXN00277243	8299	300.00	0.00
	12/14/2017	STAPLS7187813509000001	TXN00277244	5111	23.42	0.00
	12/14/2017	THE READING WAREHOUSE IN	TXN00277245	5192	1,479.15	0.00
	12/14/2017	PIGGLY WIGGLY	TXN00277246	5411	86.41	0.00
	12/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00277247	1711	57.00	0.00
	12/13/2017	NATIVE SONS ONLINE	TXN00277248	5999	379.08	0.00
	12/14/2017	READING RECOVERY COUNCIL	TXN00277249	5399	410.00	0.00
	12/14/2017	THE READING WAREHOUSE IN	TXN00277250	5192	2,500.00	0.00
	12/14/2017	DOLLAR TREE	TXN00277251	5331	13.96	0.00
	12/14/2017	VW GRAINGER	TXN00277252	5085	116.42	0.00
	12/14/2017	SQ JARVIS REPAIRS	TXN00277253	1520	2,033.62	0.00
	12/13/2017	NATIVE SONS ONLINE	TXN00277254	5999	245.66	0.00
	12/14/2017	STAPLES DIRECT	TXN00277255	5111	58.04	0.00
	12/14/2017	LOWES #00539	TXN00277256	5200	5.18	0.00
	12/13/2017	FORMS AND SUPPLY	TXN00277257	5044	28.41	0.00
	12/14/2017	WALMART.COM	TXN00277258	5310	190.35	0.00
	12/14/2017	WEST ASHLEY HIGH SCHOOL	TXN00277259	8299	324.00	0.00
	12/14/2017	AMAZON.COM	TXN00277260	5942	24.35	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2017	WAL-MART #4384	TXN00277261	5411	2.39	0.00	
12/14/2017	WPS	TXN00277262	5047	2,059.75	0.00	
12/13/2017	CHICK-FIL-A #1882	TXN00277263	5814	311.20	0.00	
12/14/2017	STAPLS7188606432000001	TXN00277264	5111	20.29	0.00	
12/14/2017	#461-UNITED REFRIGERATIO	TXN00277265	5046	219.09	0.00	
12/14/2017	SAMS CLUB #8252	TXN00277266	5300	55.97	0.00	
12/13/2017	SOUTHERN LUMBER	TXN00277267	5211	17.56	0.00	
12/12/2017	SC AQUARIUM	TXN00277268	7998	621.00	0.00	
12/14/2017	STHRN REGIONAL EDUC BD	TXN00277269	8641	200.00	0.00	
12/14/2017	AMAZON.COM AMZN.COM/BILL	TXN00277270	5942	23.52	0.00	
12/14/2017	DOLLAR TREE	TXN00277271	5331	25.07	0.00	
12/14/2017	KRU-KEL CO INC	TXN00277272	5074	124.97	0.00	
12/14/2017	AMAZON MKTPLACE PMTS	TXN00277273	5942	23.97	0.00	
12/14/2017	SSI SCHOOL SPECIALTY	TXN00277274	5969	182.57	0.00	
12/14/2017	AMAZON MKTPLACE PMTS	TXN00277275	5942	7.25	0.00	
12/13/2017	NATIVE SONS ONLINE	TXN00277276	5999	105.70	0.00	
12/14/2017	STAMPS.COM	TXN00277277	7399	15.99	0.00	
12/13/2017	NASSP Product	TXN00277278	8699	211.50	0.00	
12/14/2017	GATEWAY SUPPLY COMPANY	TXN00277279	5074	63.73	0.00	
12/14/2017	EPIC SPORTS,	TXN00277280	5941	75.90	0.00	
12/14/2017	AMAZON MKTPLACE PMTS	TXN00277281	5942	29.38	0.00	
12/14/2017	WAL-MART #4384	TXN00277282	5411	260.13	0.00	
12/14/2017	AMAZON MKTPLACE PMTS	TXN00277283	5942	77.00	0.00	
12/14/2017	COSTCO WHSE #0360	TXN00277284	5300	77.50	0.00	
12/13/2017	ALL AMERICAN AWARDS INC	TXN00277285	5999	1,090.00	0.00	
12/14/2017	LOWES #00655	TXN00277286	5200	83.86	0.00	
12/14/2017	WM SUPERCENTER	TXN00277287	5411	79.31	0.00	
12/13/2017	THE HOME DEPOT	TXN00277288	5200	34.28	0.00	
12/13/2017	HOBBY-LOBBY #505	TXN00277289	5945	100.32	0.00	
12/14/2017	QUILL CORPORATION	TXN00277290	5111	229.95	0.00	
12/14/2017	PAYPAL SCACTE	TXN00277291	8641	159.00	0.00	
12/14/2017	STAPLS7188580114000001	TXN00277292	5111	46.94	0.00	
12/14/2017	BI-LO GROCERY	TXN00277293	5411	44.65	0.00	
12/13/2017	SAMSLUB.COM	TXN00277294	5300	(79.27)	79.27	
12/13/2017	SOUTH CAROLINA ASSOCIATIO	TXN00277295	8699	50.00	0.00	
12/14/2017	STAPLS7188599365000001	TXN00277296	5111	167.91	0.00	
12/14/2017	LOWES #00655	TXN00277297	5200	36.59	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2017	KICKIN CHICKN KNG TOGO	TXN00277298	5812	144.59	0.00	
12/14/2017	USPS PO 4514887500	TXN00277299	9402	117.60	0.00	
12/14/2017	STAPLS7188584387000001	TXN00277300	5111	223.72	0.00	
12/14/2017	STAPLS7188587604000002	TXN00277301	5111	41.14	0.00	
12/14/2017	THRIFTY CAR RENTAL	TXN00277302	3395	46.82	0.00	
12/14/2017	ARROW TERMITE	TXN00277303	7342	250.00	0.00	
12/14/2017	WM SUPERCENTER	TXN00277304	5411	27.88	0.00	
12/14/2017	LOWES #00655	TXN00277305	5200	59.13	0.00	
12/13/2017	NATIVE SONS ONLINE	TXN00277306	5999	494.07	0.00	
12/14/2017	PAPA JOHN'S #00128	TXN00277307	5814	69.93	0.00	
12/14/2017	WULBERN KOVAL CO INC	TXN00277308	5021	15.11	0.00	
12/13/2017	COMPASS AR INV	TXN00277309	5811	(59,364.06)	59,364.06	
12/13/2017	SADLIER	TXN00277310	5192	1,219.64	0.00	
12/14/2017	PUBLIX #472	TXN00277311	5411	337.95	0.00	
12/14/2017	Scholastic Reading Club	TXN00277312	8299	547.00	0.00	
12/13/2017	NATIVE SONS ONLINE	TXN00277313	5999	26.67	0.00	
12/14/2017	STAPLES DIRECT	TXN00277314	5111	16.34	0.00	
12/13/2017	HOMEDEPOT.COM	TXN00277315	5200	366.43	0.00	
12/13/2017	COMPASS AR INV	TXN00277316	5811	(59,364.05)	59,364.05	
12/14/2017	STAPLS7188394184000002	TXN00277317	5111	36.49	0.00	
12/14/2017	SQ JARVIS REPAIRS	TXN00277318	1520	1,813.50	0.00	
12/14/2017	WM SUPERCENTER	TXN00277319	5411	64.14	0.00	
12/14/2017	USPS PO 4514880242	TXN00277320	9402	127.40	0.00	
12/14/2017	AMAZON MKTPLACE PMTS	TXN00277321	5942	110.99	0.00	
12/13/2017	IN PAPER PARTY AND MORE	TXN00277322	5999	26.13	0.00	
12/14/2017	SAMS CLUB #8252	TXN00277323	5300	79.84	0.00	
12/13/2017	COINS DIRECT	TXN00277324	5972	1,095.00	0.00	
12/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00277325	5065	16.33	0.00	
12/14/2017	TARGET	TXN00277326	5310	32.69	0.00	
12/14/2017	AMAZON MKTPLACE PMTS	TXN00277327	5942	133.40	0.00	
12/14/2017	PAYPAL SOUTHERNTRA	TXN00277328	1520	1,200.00	0.00	
12/14/2017	WULBERN KOVAL CO INC	TXN00277329	5021	1,838.35	0.00	
12/15/2017	NCS PEARSON	TXN00277330	8299	733.83	0.00	
12/13/2017	STANTON'S SHEET MUSIC	TXN00277331	5733	75.00	0.00	
12/14/2017	AMAZON MKTPLACE PMTS	TXN00277332	5942	129.90	0.00	
12/13/2017	THE HOME DEPOT	TXN00277333	5200	141.61	0.00	
12/14/2017	BI-LO GROCERY	TXN00277334	5411	26.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2017	MARTHA LOUS KITCHEN	TXN00277335	5814	735.00	0.00	
12/13/2017	STANTON'S SHEET MUSIC	TXN00277336	5733	(20.00)	20.00	
12/13/2017	IF ITS PAPER CHARLESTON L	TXN00277337	5111	36.38	0.00	
12/14/2017	FORMS FULFILLMENT CENT	TXN00277338	7399	1,071.69	0.00	
12/14/2017	USPS KIOSK 4514849555	TXN00277339	9402	11.45	0.00	
12/14/2017	IN PALMETTO AWARDS	TXN00277340	5999	50.14	0.00	
12/14/2017	SAMS CLUB #8252	TXN00277341	5300	53.87	0.00	
12/14/2017	ECKCHARLESTON	TXN00277342	5065	302.73	0.00	
12/14/2017	CLEAN MASTERS	TXN00277343	7217	2,495.30	0.00	
12/14/2017	THE READING WAREHOUSE IN	TXN00277344	5192	164.31	0.00	
12/15/2017	SCHOOL HEALTH CORP	TXN00277345	5047	151.46	0.00	
12/14/2017	STAPLS7188587604000003	TXN00277346	5111	239.79	0.00	
12/14/2017	FORTILINE-CHARLESTON	TXN00277347	5074	315.99	0.00	
12/14/2017	AMAZON MKTPLACE PMTS	TXN00277348	5942	294.03	0.00	
12/14/2017	PAYPAL JOELYN64	TXN00277349	8999	1,600.00	0.00	
12/14/2017	WAL-MART #2348	TXN00277350	5411	96.76	0.00	
12/14/2017	AMAZON MKTPLACE PMTS	TXN00277351	5942	1,146.07	0.00	
12/13/2017	TLF THE FLOWER COTTAGE	TXN00277352	5992	57.05	0.00	
12/13/2017	CALIMASTER	TXN00277353	5975	2,780.00	0.00	
12/14/2017	AMAZON MKTPLACE PMTS	TXN00277354	5942	32.54	0.00	
12/14/2017	LOWES #00661	TXN00277355	5200	326.87	0.00	
12/13/2017	LAKESHORE LEARNING MATER	TXN00277356	8299	136.37	0.00	
12/14/2017	LOWES #00655	TXN00277357	5200	15.19	0.00	
12/14/2017	PAYPAL CHARLESTONY	TXN00277358	8398	1,000.00	0.00	
12/14/2017	SHERWIN WILLIAMS	TXN00277359	5231	282.27	0.00	
12/14/2017	LOWES #00655	TXN00277360	5200	29.36	0.00	
12/14/2017	ANIXTER-PS #005H CHARLSTO	TXN00277361	5065	24.17	0.00	
12/14/2017	STUDIES WEEKLY	TXN00277362	5942	1,179.00	0.00	
12/14/2017	READING RECOVERY COUNCIL	TXN00277363	5399	410.00	0.00	
12/14/2017	SCHOLASTIC BOOK FAIRS	TXN00277364	8299	267.67	0.00	
12/14/2017	PUBLIX #472	TXN00277365	5411	211.82	0.00	
12/13/2017	SOUTH CAROLINA ASSOCIATIO	TXN00277366	8699	142.00	0.00	
12/14/2017	BOXED.COM	TXN00277367	5411	361.79	0.00	
12/14/2017	WAL-MART #2348	TXN00277368	5411	31.61	0.00	
12/14/2017	DISCOUNT DANCE SUPPLY	TXN00277369	5655	49.95	0.00	
12/13/2017	COLG OF CHARLESTON MRK	TXN00277370	8220	425.00	0.00	
12/13/2017	STAPLES	TXN00277371	5943	66.50	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 146					(69,792.07)	118,827.38
12/18/2017						
	12/15/2017	ABM PARKING FRANCIS MARIO	TXN00277372	7523	192.00	0.00
	12/16/2017	STAPLS7188774086000001	TXN00277373	5111	391.64	0.00
	12/14/2017	STAPLES	TXN00277374	5943	195.00	0.00
	12/15/2017	PARTY CITY	TXN00277375	5999	24.51	0.00
	12/14/2017	BARNES & NOBLE	TXN00277376	5942	117.07	0.00
	12/15/2017	ALL AMERICAN AWARDS INC	TXN00277377	5999	58.32	0.00
	12/15/2017	SCHOLASTIC BOOK FAIRS	TXN00277378	8299	64.27	0.00
	12/14/2017	Farrell Brothers INC	TXN00277379	7538	2,484.50	0.00
	12/15/2017	HARRIS TEETER	TXN00277380	5411	62.27	0.00
	12/17/2017	AMAZON.COM AMZN.COM/BILL	TXN00277381	5942	35.85	0.00
	12/15/2017	CHARLESTON GLASS	TXN00277382	1799	1,027.68	0.00
	12/16/2017	STAPLS7187882646000002	TXN00277383	5111	8.38	0.00
	12/15/2017	SCRIPPS SPELLING BEE	TXN00277384	8299	226.00	0.00
	12/13/2017	KENDALL HUNT PUBLISHING	TXN00277385	8299	8,212.27	0.00
	12/14/2017	STONERS PIZZA JOINT	TXN00277386	5812	10.00	0.00
	12/14/2017	STAPLES	TXN00277387	5943	23.82	0.00
	12/16/2017	COSTCO WHSE #0360	TXN00277388	5300	17.10	0.00
	12/15/2017	AMAZON MKTPLACE PMTS	TXN00277389	5942	31.27	0.00
	12/15/2017	IN AIKMAN ENTERPRISES IN	TXN00277390	8999	1,313.00	0.00
	12/18/2017	AMAZON MKTPLACE PMTS	TXN00277391	5942	35.97	0.00
	12/15/2017	WHSE CHESS PUZZLES GAMES	TXN00277392	5945	158.68	0.00
	12/16/2017	STAPLS7188766881000001	TXN00277393	5111	332.45	0.00
	12/15/2017	JUNIOR LIBRARY GUI	TXN00277394	5192	445.90	0.00
	12/14/2017	DOLLAR-GENERAL	TXN00277395	5331	15.26	0.00
	12/15/2017	ABC SUPPLY 0054	TXN00277396	5039	18.94	0.00
	12/14/2017	HONEYBAKED HAM	TXN00277397	5499	66.30	0.00
	12/15/2017	STAPLS7188143061000002	TXN00277398	5111	8.71	0.00
	12/15/2017	ABM PARKING FRANCIS MARIO	TXN00277399	7523	90.00	0.00
	12/15/2017	WILD WING CAFE	TXN00277400	5812	678.07	0.00
	12/15/2017	STAPLES DIRECT	TXN00277401	5111	220.09	0.00
	12/15/2017	SQ PLATINUM TOUCH	TXN00277402	2842	100.00	0.00
	12/15/2017	PC PARTS PLUS DBA CHROMEB	TXN00277403	7379	449.90	0.00
	12/14/2017	STONERS PIZZA JOINT	TXN00277404	5812	168.74	0.00
	12/15/2017	S&S WORLDWIDE	TXN00277405	5199	531.78	0.00
	12/15/2017	MICHAELS STORES	TXN00277406	5970	53.96	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2017	HARRIS TEETER	TXN00277407	5411	42.76	0.00	
12/16/2017	STAPLS7188772867000002	TXN00277408	5111	13.42	0.00	
12/15/2017	DECKER EQUIPMENT	TXN00277409	5099	420.63	0.00	
12/16/2017	Scholastic Education	TXN00277410	8299	20.97	0.00	
12/15/2017	HARRIS TEETER	TXN00277411	5411	25.04	0.00	
12/15/2017	SAVE-A-LOT #24962	TXN00277412	5411	1.52	0.00	
12/14/2017	NAPA AUTO 0024863	TXN00277413	5533	97.53	0.00	
12/17/2017	WAL-MART #1748	TXN00277414	5411	9.20	0.00	
12/16/2017	STAPLS7188763744000001	TXN00277415	5111	147.10	0.00	
12/14/2017	EAST BAY CLEANERS	TXN00277416	7216	111.00	0.00	
12/15/2017	STAPLS7188672146000001	TXN00277417	5111	34.84	0.00	
12/14/2017	Stahl's	TXN00277418	7333	50.05	0.00	
12/14/2017	FORMS AND SUPPLY	TXN00277419	5044	37.76	0.00	
12/15/2017	CWPUBLICATI	TXN00277420	5734	399.00	0.00	
12/15/2017	STAPLS7188678998000001	TXN00277421	5111	7.19	0.00	
12/15/2017	VOLOGY INC	TXN00277422	5999	170.00	0.00	
12/15/2017	STAPLES DIRECT	TXN00277423	5111	2,338.79	0.00	
12/16/2017	SAMSCLUB.COM	TXN00277424	5300	42.44	0.00	
12/15/2017	BUCKSHOTS RESTAURANT	TXN00277425	5812	643.20	0.00	
12/15/2017	COSTCO GAS #0360	TXN00277426	5542	18.49	0.00	
12/15/2017	WAL-MART #0632	TXN00277427	5411	24.44	0.00	
12/16/2017	STAPLS7188783206000002	TXN00277428	5111	794.69	0.00	
12/16/2017	SCANTRON CORPORATION	TXN00277429	7399	775.37	0.00	
12/17/2017	UPS 1ZN7W49T0305127420	TXN00277430	4214	160.63	0.00	
12/15/2017	ABM PARKING FRANCIS MARIO	TXN00277431	7523	123.00	0.00	
12/15/2017	WM SUPERCENTER	TXN00277432	5411	399.15	0.00	
12/15/2017	STAPLS7188613416000002	TXN00277433	5111	55.58	0.00	
12/16/2017	RVRSIDE EDU TESTING	TXN00277434	5969	1,688.20	0.00	
12/15/2017	MASTERCRAFT RENOVATION SY	TXN00277435	5021	950.00	0.00	
12/17/2017	UPS 1ZN7W49T0300008817	TXN00277436	4214	195.60	0.00	
12/15/2017	AMAZON MKTPLACE PMTS	TXN00277437	5942	77.16	0.00	
12/15/2017	STATE CHEMIC STATE CHE	TXN00277438	5085	424.73	0.00	
12/15/2017	WALMART.COM 8009666546	TXN00277439	5310	69.27	0.00	
12/15/2017	SOUTHERN SHRIMP	TXN00277440	5499	105.84	0.00	
12/15/2017	WM SUPERCENTER	TXN00277441	5411	528.61	0.00	
12/15/2017	USC CHILDRENS LOBGIFTS	TXN00277442	5947	18.43	0.00	
12/15/2017	STORE SUPPLY	TXN00277443	5964	655.99	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/15/2017	THE HOOVE LLC	TXN00277444	7399	112.00	0.00	
12/15/2017	WM SUPERCENTER	TXN00277445	5411	81.47	0.00	
12/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00277446	1711	356.63	0.00	
12/14/2017	COMFORT INNS	TXN00277447	3562	560.84	0.00	
12/15/2017	HARRIS TEETER	TXN00277448	5411	121.72	0.00	
12/16/2017	RLI RENAISSANCE LEARN	TXN00277449	5045	71.94	0.00	
12/16/2017	SAMSCLUB.COM	TXN00277450	5300	94.63	0.00	
12/14/2017	CHICK-FIL-A #01936	TXN00277451	5814	723.72	0.00	
12/15/2017	Stahl's	TXN00277452	7333	78.41	0.00	
12/16/2017	HOLIDAY INN EXPRESS	TXN00277453	3501	134.35	0.00	
12/18/2017	AMAZON MKTPLACE PMTS	TXN00277454	5942	42.12	0.00	
12/15/2017	MARVINS SEAFOOD	TXN00277455	5422	187.59	0.00	
12/17/2017	TARGET	TXN00277456	5310	70.67	0.00	
12/15/2017	ANIXTER-PS #005H CHARLSTO	TXN00277457	5065	331.82	0.00	
12/15/2017	APPALACHIAN SPRINGS	TXN00277458	5999	47.05	0.00	
12/16/2017	STAPLS7188225379000002	TXN00277459	5111	7.29	0.00	
12/17/2017	UPS 1ZN7ZT130330857627	TXN00277460	4214	160.63	0.00	
12/16/2017	AMAZON MKTPLACE PMTS	TXN00277461	5942	11.43	0.00	
12/16/2017	STAPLS0161912002000001	TXN00277462	5111	142.94	0.00	
12/15/2017	STAPLS7188671681000001	TXN00277463	5111	26.03	0.00	
12/15/2017	ANDY MARK INC	TXN00277464	5999	1,902.02	0.00	
12/15/2017	UNITED REFRIG BR	TXN00277465	5046	112.82	0.00	
12/15/2017	SHERWIN WILLIAMS	TXN00277466	5231	146.11	0.00	
12/15/2017	U. S. SCHOOL SUPPLY	TXN00277467	5943	320.15	0.00	
12/15/2017	EMBASSY KINGSTON PLANT	TXN00277468	3695	175.83	0.00	
12/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00277469	1711	66.22	0.00	
12/15/2017	SAGA QUAD STATES COMMUNI	TXN00277470	7311	1,060.00	0.00	
12/16/2017	STAPLS7188772867000001	TXN00277471	5111	93.08	0.00	
12/15/2017	WEST ASHLEY TRUE VALUE	TXN00277472	5251	11.42	0.00	
12/17/2017	UPS 1ZN7ZT130320027613	TXN00277473	4214	202.52	0.00	
12/14/2017	STAPLES	TXN00277474	5943	243.91	0.00	
12/15/2017	THE HOME DEPOT	TXN00277475	5200	235.42	0.00	
12/16/2017	AMAZON MKTPLACE PMTS	TXN00277476	5942	53.90	0.00	
12/14/2017	THE HOME DEPOT	TXN00277477	5200	182.86	0.00	
12/15/2017	SQ BUTTER TAPAS	TXN00277478	7299	56.76	0.00	
12/16/2017	STAPLES	TXN00277479	5943	358.02	0.00	
12/17/2017	COSTCO WHSE #0360	TXN00277480	5300	428.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/17/2017	AMAZON.COM WWW.AMAZON.COM	TXN00277481	5942	(9.71)	9.71	
12/17/2017	UPS 1ZN7Z5T90325127425	TXN00277482	4214	137.38	0.00	
12/15/2017	SSI CLASSROOM DIRECT	TXN00277483	5969	1,740.14	0.00	
12/15/2017	IACOFANO'S CATERING AND	TXN00277484	5811	303.18	0.00	
12/16/2017	STAPLS7188764065000001	TXN00277485	5111	289.92	0.00	
12/16/2017	HOLIDAY INN EXPRESS	TXN00277486	3501	134.35	0.00	
12/16/2017	BOOKPAL, LLC	TXN00277487	5192	1,868.06	0.00	
12/15/2017	TARGET	TXN00277488	5310	16.35	0.00	
12/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00277489	1711	1,428.52	0.00	
12/16/2017	WAL-MART #4384	TXN00277490	5411	79.62	0.00	
12/15/2017	UNITED REFRIG BR	TXN00277491	5046	35.43	0.00	
12/14/2017	SUBWAY	TXN00277492	5814	49.54	0.00	
12/15/2017	HOLIDAY INN CAPITOL	TXN00277493	3501	293.96	0.00	
12/15/2017	QUAVERMUSIC.COM	TXN00277494	5733	500.00	0.00	
12/15/2017	PANERA BREAD	TXN00277495	5812	31.93	0.00	
12/16/2017	QUILL CORPORATION	TXN00277496	5111	136.24	0.00	
12/15/2017	PUBLIX #1145	TXN00277497	5411	12.24	0.00	
12/15/2017	WW GRAINGER	TXN00277498	5085	146.94	0.00	
12/15/2017	OREILLY AUTO	TXN00277499	5533	85.73	0.00	
12/16/2017	STAPLS7188792764000001	TXN00277500	5111	1,117.93	0.00	
12/15/2017	COMPANDBSAVE INK	TXN00277501	5732	492.42	0.00	
12/15/2017	AMAZON MKTPLACE PMTS	TXN00277502	5942	93.96	0.00	
12/15/2017	BARNES & NOBLE	TXN00277503	5942	184.47	0.00	
12/17/2017	WAL-MART #3899	TXN00277504	5411	144.92	0.00	
12/15/2017	OFFICE DEPOT	TXN00277505	5965	54.50	0.00	
12/16/2017	READING RECOVERY COUNCIL	TXN00277506	5399	410.00	0.00	
12/15/2017	SAMS CLUB #8252	TXN00277507	5300	252.47	0.00	
12/15/2017	COOSAW CREEK COUNTRY CLUB	TXN00277508	5812	260.46	0.00	
12/15/2017	PBI LeasedEquipment	TXN00277509	7394	68.67	0.00	
12/14/2017	SC.GOV	TXN00277510	9399	9.14	0.00	
12/15/2017	HIGH COTTON OF CHS	TXN00277511	5813	481.04	0.00	
12/15/2017	HONEYBAKED HAM	TXN00277512	5499	18.33	0.00	
12/15/2017	EB THIRTEENTH ANNUAL	TXN00277513	7399	132.24	0.00	
12/14/2017	FORMS AND SUPPLY	TXN00277514	5044	10.44	0.00	
12/15/2017	STAPLES DIRECT	TXN00277515	5111	(58.84)	58.84	
12/14/2017	OFFICE DEPOT	TXN00277516	5965	52.29	0.00	
12/15/2017	AMAZON MKTPLACE PMTS	TXN00277517	5942	29.06	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2017	SC.GOV	TXN00277518	9399	9.14	0.00	
12/15/2017	BI-LO GROCERY	TXN00277519	5411	100.00	0.00	
12/14/2017	Stahl's	TXN00277520	7333	1,683.88	0.00	
12/15/2017	WM SUPERCENTER	TXN00277521	5411	54.87	0.00	
12/16/2017	STAPLES DIRECT	TXN00277522	5111	152.55	0.00	
12/16/2017	STAPLES DIRECT	TXN00277523	5111	91.26	0.00	
12/15/2017	PUBLIX #633	TXN00277524	5411	15.91	0.00	
12/14/2017	VELOCITY AIRSPORTS	TXN00277525	7999	2,496.00	0.00	
12/15/2017	CHICK-FIL-A #01936	TXN00277526	5814	180.93	0.00	
12/17/2017	HARRISTEETER	TXN00277527	5411	20.78	0.00	
12/14/2017	THE HOME DEPOT	TXN00277528	5200	395.47	0.00	
12/15/2017	LOWES #00655	TXN00277529	5200	8.59	0.00	
12/15/2017	SCHOLASTIC BOOK FAIRS	TXN00277530	8299	206.87	0.00	
12/16/2017	HOLIDAY INN EXPRESS	TXN00277531	3501	134.35	0.00	
12/15/2017	EAST BAY DELI III	TXN00277532	5814	92.00	0.00	
12/16/2017	STAPLS7188780902000001	TXN00277533	5111	2,807.84	0.00	
12/16/2017	NCS PEARSON	TXN00277534	8299	755.82	0.00	
12/15/2017	HOBBY LOBBY #713	TXN00277535	5945	105.70	0.00	
12/14/2017	LUCAS AUTO 1175937	TXN00277536	5533	74.85	0.00	
12/15/2017	GATEWAY SUPPLY COMPANY	TXN00277537	5074	27.87	0.00	
12/15/2017	AMAZON MKTPLACE PMTS	TXN00277538	5942	(13.98)	13.98	
12/14/2017	STAPLES	TXN00277539	5943	10.85	0.00	
12/16/2017	DOLLAR TREE	TXN00277540	5331	52.11	0.00	
12/15/2017	TARGET	TXN00277541	5310	176.59	0.00	
12/16/2017	MITCHELL INSTRUMENT CO	TXN00277542	7399	313.90	0.00	
12/15/2017	SADLIER	TXN00277543	5192	526.91	0.00	
12/14/2017	COMFORT INNS	TXN00277544	3562	560.84	0.00	
12/15/2017	HERTZ RENT-A-CAR	TXN00277545	3357	39.08	0.00	
12/16/2017	STAPLS7188761675000001	TXN00277546	5111	42.71	0.00	
12/16/2017	SC BAR	TXN00277547	7399	610.00	0.00	
12/15/2017	5656 Dominos Pizza	TXN00277548	5814	79.46	0.00	
12/15/2017	DOLLAR TREE ECOMM	TXN00277549	5399	45.40	0.00	
12/15/2017	WM SUPERCENTER	TXN00277550	5411	98.70	0.00	
12/16/2017	STAPLS7188763164000001	TXN00277551	5111	223.33	0.00	
12/16/2017	CHICK-FIL-A #01954	TXN00277552	5814	679.32	0.00	
12/17/2017	TST ST. JAMES GATE	TXN00277553	5812	664.89	0.00	
12/15/2017	NASCO FORT ATKINSON	TXN00277554	5965	7.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/14/2017	MAPCO-EXPRESS	TXN00277555	5542	26.91	0.00	
12/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00277556	1711	316.65	0.00	
12/15/2017	PAISANOS - CHARLESTON	TXN00277557	5812	134.74	0.00	
12/15/2017	MIDAMERICA BOOKS	TXN00277558	5192	232.45	0.00	
12/15/2017	MOES CROSSTOWN TAVERN	TXN00277559	5812	606.38	0.00	
12/17/2017	WAL-MART #1748	TXN00277560	5411	128.45	0.00	
12/15/2017	FASTSIGNS 230201	TXN00277561	5099	142.79	0.00	
12/16/2017	J W PEPPER AND SON INC	TXN00277562	5733	322.99	0.00	
12/15/2017	THE HOME DEPOT	TXN00277563	5200	6.51	0.00	
12/16/2017	HOLIDAY INN EXPRESS	TXN00277564	3501	134.35	0.00	
12/15/2017	MIDDLETON PLACE VISITORS	TXN00277565	7999	330.00	0.00	
12/15/2017	STAPLS0161861261000001	TXN00277566	5111	795.13	0.00	
12/15/2017	SUBWAY 881	TXN00277567	5814	148.24	0.00	
12/15/2017	5650 Dominos Pizza	TXN00277568	5814	35.32	0.00	
12/17/2017	UPS 1ZN7Z5T90320008812	TXN00277569	4214	137.38	0.00	
12/14/2017	Stahl's	TXN00277570	7333	2,622.00	0.00	
12/15/2017	STAPLES DIRECT	TXN00277571	5111	279.29	0.00	
12/16/2017	STAPLS7188763827000001	TXN00277572	5111	220.16	0.00	
12/16/2017	STAPLS7188787305000001	TXN00277573	5111	61.32	0.00	
12/15/2017	WW GRAINGER	TXN00277574	5085	158.75	0.00	
12/16/2017	APL APPLE ONLINE STORE	TXN00277575	5732	86.11	0.00	
12/14/2017	THE HOME DEPOT	TXN00277576	5200	152.53	0.00	
12/15/2017	CHARLESTON GLASS	TXN00277577	1799	670.08	0.00	
12/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00277578	1711	304.22	0.00	
12/15/2017	BARNES & NOBLE	TXN00277579	5942	39.12	0.00	
12/15/2017	HARRIS TEETER	TXN00277580	5411	5.45	0.00	
12/15/2017	FAMILY DOLLAR	TXN00277581	5331	20.24	0.00	
12/15/2017	WALMART.COM	TXN00277582	5310	153.27	0.00	
12/15/2017	SAMS CLUB #8252	TXN00277583	5300	49.05	0.00	
12/14/2017	ABM PARKING GAILLARD GARA	TXN00277584	7523	9.00	0.00	
12/14/2017	ABM PARKING GAILLARD GARA	TXN00277585	7523	489.00	0.00	
12/15/2017	STAPLS7188613573000001	TXN00277586	5111	31.33	0.00	
12/16/2017	STAPLS7188762796000001	TXN00277587	5111	154.10	0.00	
12/14/2017	IBT IIS FINGERPRINT COM	TXN00277588	7393	33.50	0.00	
12/15/2017	SCRIPPS SPELLING BEE	TXN00277589	8299	226.00	0.00	
12/15/2017	FOOD LION #1326	TXN00277590	5411	33.63	0.00	
12/15/2017	THE HOOVE LLC	TXN00277591	7399	264.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/16/2017	STAPLS7188787435000001	TXN00277592	5111	382.81	0.00	
12/16/2017	LOWES #00907	TXN00277593	5200	836.99	0.00	
12/15/2017	ABM PARKING FRANCIS MARIO	TXN00277594	7523	249.00	0.00	
12/15/2017	BIO CORPORATION	TXN00277595	5199	196.61	0.00	
12/15/2017	LOWES #00497	TXN00277596	5200	15.65	0.00	
count: 225				74,367.44	82.53	
12/19/2017						
12/18/2017	SPECIALISTID.COM	TXN00277597	5943	133.41	0.00	
12/18/2017	WAL-MART #1359	TXN00277598	5411	42.72	0.00	
12/18/2017	SSI SCHOOL SPECIALTY	TXN00277599	5969	530.55	0.00	
12/18/2017	WM SUPERCENTER	TXN00277600	5411	34.86	0.00	
12/18/2017	BADGE A MINIT	TXN00277601	5072	471.70	0.00	
12/18/2017	JUNIOR LIBRARY GUI	TXN00277602	5192	879.75	0.00	
12/18/2017	ACDA SOUTHERN DIVISION	TXN00277603	8398	175.00	0.00	
12/18/2017	ACDA SOUTHERN DIVISION	TXN00277604	8398	175.00	0.00	
12/18/2017	AMAZON MKTPLACE PMTS	TXN00277605	5942	(57.62)	57.62	
12/18/2017	ACDA SOUTHERN DIVISION	TXN00277606	8398	175.00	0.00	
12/18/2017	COSTCO WHSE #0360	TXN00277607	5300	41.95	0.00	
12/18/2017	WAL-MART #3367	TXN00277608	5411	40.16	0.00	
12/18/2017	MANER BUILDERS SUPPLY	TXN00277609	5039	325.00	0.00	
12/18/2017	FIELDS ORNAMENTAL IRON	TXN00277610	7692	211.24	0.00	
12/19/2017	EAST BAY DELI	TXN00277611	5812	52.08	0.00	
12/18/2017	ACDA SOUTHERN DIVISION	TXN00277612	8398	175.00	0.00	
12/18/2017	HARRIS TEETER	TXN00277613	5411	13.93	0.00	
12/18/2017	ELI RESEARCH NC	TXN00277614	8299	143.10	0.00	
12/18/2017	ACDA SOUTHERN DIVISION	TXN00277615	8398	175.00	0.00	
12/18/2017	H M NORTHCUTT CORP	TXN00277616	5085	505.48	0.00	
12/18/2017	ACDA SOUTHERN DIVISION	TXN00277617	8398	175.00	0.00	
12/18/2017	DAN C AHRING	TXN00277618	1799	1,418.00	0.00	
12/18/2017	TRUCK PRO	TXN00277619	5533	168.70	0.00	
12/18/2017	MANER BUILDERS SUPPLY	TXN00277620	5039	290.00	0.00	
12/18/2017	ROSES EXPRESS	TXN00277621	5651	280.33	0.00	
12/19/2017	AMAZON MKTPLACE PMTS	TXN00277622	5942	(12.39)	12.39	
12/19/2017	AMAZON MKTPLACE PMTS	TXN00277623	5942	55.77	0.00	
12/18/2017	USPS PO 4514830245	TXN00277624	9402	9.80	0.00	
12/18/2017	DOLLAR TREE	TXN00277625	5331	49.22	0.00	
12/18/2017	ACDA SOUTHERN DIVISION	TXN00277626	8398	175.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2017	ACDA SOUTHERN DIVISION	TXN00277627	8398	175.00	0.00	
12/18/2017	LOWES #00655	TXN00277628	5200	11.52	0.00	
12/18/2017	ANIXTER-PS #005H CHARLSTO	TXN00277629	5065	5.86	0.00	
12/18/2017	CTC CONSTANTCONTACT.COM	TXN00277630	5968	45.00	0.00	
12/18/2017	SAMSCLUB #8252	TXN00277631	5300	20.78	0.00	
12/18/2017	MCDONALD'S F5878	TXN00277632	5814	25.00	0.00	
12/18/2017	SAMS CLUB #8252	TXN00277633	5300	130.97	0.00	
12/18/2017	LOWES #00497	TXN00277634	5200	42.20	0.00	
12/19/2017	AMAZON MKTPLACE PMTS	TXN00277635	5942	56.99	0.00	
12/19/2017	DBC BLICK ART MATERIAL	TXN00277636	5965	2,053.25	0.00	
12/18/2017	STATE CHEMIC STATE CHE	TXN00277637	5085	249.73	0.00	
12/18/2017	ACDA SOUTHERN DIVISION	TXN00277638	8398	175.00	0.00	
12/18/2017	H M NORTHCUTT CORP	TXN00277639	5085	2,395.54	0.00	
12/18/2017	MANER BUILDERS SUPPLY	TXN00277640	5039	498.00	0.00	
12/18/2017	WAL-MART #1748	TXN00277641	5411	115.20	0.00	
12/18/2017	PIGGLY WIGGLY	TXN00277642	5411	17.01	0.00	
12/18/2017	WAL-MART #3367	TXN00277643	5411	37.47	0.00	
12/18/2017	SAMS CLUB #8252	TXN00277644	5300	101.11	0.00	
12/18/2017	ACDA SOUTHERN DIVISION	TXN00277645	8398	175.00	0.00	
12/18/2017	SQ EVOLLVE,	TXN00277646	5732	12,070.00	0.00	
12/18/2017	ACDA SOUTHERN DIVISION	TXN00277647	8398	175.00	0.00	
12/18/2017	BONITZ INC	TXN00277648	5713	49.64	0.00	
12/18/2017	AUTOZONE 4973	TXN00277649	5533	73.31	0.00	
12/18/2017	AMAZON MKTPLACE PMTS	TXN00277650	5942	372.55	0.00	
12/18/2017	IF ITS PAPER CHARLESTON L	TXN00277651	5111	24.03	0.00	
12/18/2017	COYLE STEEL DRUM COMPANY	TXN00277652	5099	3,350.00	0.00	
12/18/2017	WAL-MART #3367	TXN00277653	5411	38.74	0.00	
12/18/2017	USPS.COM POSTAL STORE	TXN00277654	9402	99.75	0.00	
12/18/2017	LOWES #00539	TXN00277655	5200	379.40	0.00	
12/18/2017	STATE CHEMIC STATE CHE	TXN00277656	5085	182.94	0.00	
12/17/2017	BARNES & NOBLE	TXN00277657	5942	131.44	0.00	
12/18/2017	WM SUPERCENTER	TXN00277658	5411	50.48	0.00	
12/18/2017	ACDA SOUTHERN DIVISION	TXN00277659	8398	175.00	0.00	
12/18/2017	ANIXTER-PS #005H CHARLSTO	TXN00277660	5065	12.94	0.00	
12/18/2017	WAL-MART #3367	TXN00277661	5411	35.89	0.00	
12/18/2017	MICHAELS STORES	TXN00277662	5970	69.03	0.00	
12/18/2017	KRISPY KREME	TXN00277663	5814	99.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2017	SAGA QUAD STATES COMMUNI	TXN00277664	7311	2,265.00	0.00	
12/19/2017	APL APPLE ONLINE STORE	TXN00277665	5732	316.10	0.00	
12/18/2017	ACDA SOUTHERN DIVISION	TXN00277666	8398	175.00	0.00	
12/18/2017	DOLLAR TREE	TXN00277667	5331	41.42	0.00	
12/18/2017	CAROLINA FLAG AND BANNER	TXN00277668	5999	87.20	0.00	
12/18/2017	ACDA SOUTHERN DIVISION	TXN00277669	8398	175.00	0.00	
12/18/2017	PIGGLY WIGGLY	TXN00277670	5411	206.03	0.00	
12/18/2017	BI-LO GROCERY	TXN00277671	5411	133.11	0.00	
12/18/2017	LEARNING A-Z, LLC	TXN00277672	8299	1,034.97	0.00	
12/18/2017	MAXWAY STORE	TXN00277673	5651	55.48	0.00	
12/18/2017	HEND LUXURY COL CHARLEST	TXN00277674	5511	1,548.47	0.00	
12/18/2017	DOMINO'S F1789	TXN00277675	5814	18.17	0.00	
12/18/2017	MANER BUILDERS SUPPLY	TXN00277676	5039	820.00	0.00	
12/18/2017	THOMSON WEST TCD	TXN00277677	8999	21.42	0.00	
12/18/2017	DUNKIN #344355	TXN00277678	5814	94.28	0.00	
12/18/2017	WAL-MART #1748	TXN00277679	5411	38.39	0.00	
12/18/2017	STATE CHEMIC STATE CHE	TXN00277680	5085	821.81	0.00	
12/18/2017	DOLLAR TREE	TXN00277681	5331	26.16	0.00	
12/18/2017	WAL-MART #3367	TXN00277682	5411	30.58	0.00	
12/18/2017	WAL-MART #1359	TXN00277683	5411	33.56	0.00	
12/18/2017	SQ TREELOGIC, LLC	TXN00277684	8999	2,500.00	0.00	
12/18/2017	RUTLEDGE CAB COMPANY	TXN00277685	5812	99.80	0.00	
12/18/2017	WM SUPERCENTER	TXN00277686	5411	94.88	0.00	
12/18/2017	DOLLAR TREE	TXN00277687	5331	22.89	0.00	
12/18/2017	BLANCHARD MACHINERY	TXN00277688	5072	20.20	0.00	
12/19/2017	AMAZON MKTPLACE PMTS	TXN00277689	5942	129.20	0.00	
12/17/2017	DUNKIN #342726	TXN00277690	5814	88.72	0.00	
12/18/2017	LOWES #00655	TXN00277691	5200	33.17	0.00	
12/18/2017	FAMILY DOLLAR	TXN00277692	5331	13.67	0.00	
12/18/2017	Watson Electrical Constru	TXN00277693	1731	2,076.75	0.00	
12/18/2017	HARRIS TEETER	TXN00277694	5411	76.35	0.00	
12/18/2017	ACDA SOUTHERN DIVISION	TXN00277695	8398	175.00	0.00	
12/18/2017	WAL-MART #3367	TXN00277696	5411	67.91	0.00	
12/18/2017	AMAZON MKTPLACE PMTS	TXN00277697	5942	(1.51)	1.51	
12/16/2017	SAMSCLUB #8252	TXN00277698	5300	(48.98)	48.98	
12/18/2017	WM SUPERCENTER	TXN00277699	5411	41.45	0.00	
count: 103				43,904.95	120.50	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
12/20/2017						
	12/18/2017	MCDONALD PUBLISHING, I	TXN00277700	2741	48.91	0.00
	12/19/2017	MACKIN EDUCATIONAL RESOUR	TXN00277701	7399	938.40	0.00
	12/19/2017	STAPLS7188830667000001	TXN00277702	5111	200.54	0.00
	12/19/2017	CONDE SYSTEMS	TXN00277703	2741	1,849.56	0.00
	12/19/2017	WM SUPERCENTER	TXN00277704	5411	342.48	0.00
	12/19/2017	CR HIPP CONSTRUCTION INC	TXN00277705	1799	441.23	0.00
	12/18/2017	SCRIPPS SPELLING BEE	TXN00277706	8299	151.00	0.00
	12/19/2017	DOCTOR CARE SC EHS XPRESS	TXN00277707	8011	360.00	0.00
	12/18/2017	FORMS AND SUPPLY	TXN00277708	5044	804.35	0.00
	12/19/2017	SOUTH CAROLINA PRIMA	TXN00277709	8699	50.00	0.00
	12/19/2017	TARGET	TXN00277710	5310	105.06	0.00
	12/19/2017	SQ EBB AND FLOW AQUATICS	TXN00277711	2842	300.00	0.00
	12/18/2017	WW GRAINGER	TXN00277712	5085	129.16	0.00
	12/19/2017	ANIXTER-PS #005H CHARLSTO	TXN00277713	5065	193.34	0.00
	12/19/2017	Watson Electrical Constru	TXN00277714	1731	321.70	0.00
	12/19/2017	WALMART.COM	TXN00277715	5310	89.70	0.00
	12/19/2017	STAPLS7188879007000001	TXN00277716	5111	70.27	0.00
	12/18/2017	ABM PARKING GAILLARD GARA	TXN00277717	7523	30.00	0.00
	12/19/2017	STAPLS7188863113000001	TXN00277718	5111	1,323.86	0.00
	12/19/2017	LOWES #00655	TXN00277719	5200	32.68	0.00
	12/19/2017	STAPLS0161915725000004	TXN00277720	5111	32.26	0.00
	12/19/2017	NCCEP	TXN00277721	7399	980.00	0.00
	12/19/2017	JIMMY JOHNS -	TXN00277722	5814	399.60	0.00
	12/18/2017	AATSP	TXN00277723	8699	65.00	0.00
	12/19/2017	WAL-MART #1359	TXN00277724	5411	35.94	0.00
	12/19/2017	USPS PO 4514860244	TXN00277725	9402	57.55	0.00
	12/18/2017	SANDERS BROS CHARLESTON	TXN00277726	1799	2,137.50	0.00
	12/19/2017	COSTCO WHSE #0360	TXN00277727	5300	55.04	0.00
	12/19/2017	FOOD LION #0706	TXN00277728	5411	27.47	0.00
	12/19/2017	SAMSCLUB #8252	TXN00277729	5300	54.06	0.00
	12/19/2017	WALMART GROCERY	TXN00277730	5411	118.69	0.00
	12/18/2017	J.P. COOKE	TXN00277731	5111	305.75	0.00
	12/19/2017	JOSTENS INC.	TXN00277732	5137	2,247.68	0.00
	12/19/2017	LOWES #00655	TXN00277733	5200	14.15	0.00
	12/19/2017	HEALTHFIRST MT P	TXN00277734	8011	75.00	0.00
	12/19/2017	HARRIS TEETER	TXN00277735	5411	55.93	0.00



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/19/2017	CR HIPP CONSTRUCTION INC	TXN00277736	1799	164.00	0.00	
12/19/2017	PUBLIX #633	TXN00277737	5411	46.79	0.00	
12/18/2017	AATSP	TXN00277738	8699	65.00	0.00	
12/19/2017	ANIXTER-PS #005H CHARLSTO	TXN00277739	5065	210.02	0.00	
12/19/2017	WALGREENS #15630	TXN00277740	5912	3.96	0.00	
12/19/2017	LOWES #00655	TXN00277741	5200	6.71	0.00	
12/19/2017	BI-LO GROCERY	TXN00277742	5411	47.51	0.00	
12/19/2017	STAPLS7188225000000002	TXN00277743	5111	53.84	0.00	
12/18/2017	ABM PARKING GAILLARD GARA	TXN00277744	7523	9.00	0.00	
12/19/2017	DOLLAR TREE	TXN00277745	5331	5.45	0.00	
12/19/2017	BSN SPORT SUPPLY GROUP	TXN00277746	5137	625.29	0.00	
12/19/2017	WAL-MART #4384	TXN00277747	5411	17.37	0.00	
12/19/2017	LOWES #00655	TXN00277748	5200	27.23	0.00	
12/19/2017	8770 Dominos Pizza	TXN00277749	5814	182.28	0.00	
12/19/2017	RAPIDWRISTBANDS.COM	TXN00277750	5999	259.00	0.00	
12/19/2017	TARGET	TXN00277751	5310	45.64	0.00	
12/19/2017	LOWES #00539	TXN00277752	5200	97.46	0.00	
12/19/2017	USPS PO 4514880242	TXN00277753	9402	6.59	0.00	
12/19/2017	OTT DISTRIBUTORS INC	TXN00277754	1711	638.00	0.00	
12/19/2017	EAST BAY DELI III	TXN00277755	5814	83.00	0.00	
12/19/2017	STAPLS7188751494000001	TXN00277756	5111	49.15	0.00	
12/19/2017	THE UPS STORE	TXN00277757	7399	18.95	0.00	
12/19/2017	TCD CENGAGE LEARNING	TXN00277758	8299	2,461.43	0.00	
12/19/2017	PANERA BREAD	TXN00277759	5812	210.07	0.00	
12/19/2017	UNITED REFRIG BR	TXN00277760	5046	105.25	0.00	
12/19/2017	STAPLS7188844828000002	TXN00277761	5111	20.22	0.00	
12/19/2017	PUBLIX #824	TXN00277762	5411	119.87	0.00	
12/18/2017	JR ROWELL PRINTING COMPAN	TXN00277763	2741	539.55	0.00	
12/18/2017	THE HOME DEPOT	TXN00277764	5200	43.57	0.00	
12/19/2017	EB SCCEC 2018 ANNUAL	TXN00277765	7399	211.14	0.00	
12/19/2017	THE ALLEY	TXN00277766	5812	79.95	0.00	
12/18/2017	OFFICE DEPOT	TXN00277767	5965	158.24	0.00	
12/19/2017	AMAZON MKTPLACE PMTS	TXN00277768	5942	1,740.00	0.00	
12/18/2017	AATSP	TXN00277769	8699	65.00	0.00	
12/19/2017	DOLLAR TREE	TXN00277770	5331	10.90	0.00	
12/18/2017	THE HOME DEPOT	TXN00277771	5200	191.84	0.00	
12/19/2017	Butcher And Bee Morrison	TXN00277772	5812	51.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/19/2017	SELLARS HARDWARE	TXN00277773	5251	7.62	0.00	
12/19/2017	FAMILY DOLLAR	TXN00277774	5331	9.86	0.00	
12/19/2017	DOCTORS CARE	TXN00277775	8099	125.00	0.00	
12/19/2017	TRIUMPH LEARNING	TXN00277776	8299	445.60	0.00	
12/19/2017	SAMSLUB #8252	TXN00277777	5300	20.78	0.00	
12/19/2017	LOWES #00497	TXN00277778	5200	10.09	0.00	
12/19/2017	LOWES #00539	TXN00277779	5200	29.39	0.00	
12/18/2017	ABM PARKING GAILLARD GARA	TXN00277780	7523	3.00	0.00	
12/19/2017	WM SUPERCENTER	TXN00277781	5411	89.60	0.00	
12/19/2017	STUDENT TRANSPRTATION OF	TXN00277782	4789	352.50	0.00	
12/19/2017	PALMETTO AWARDS	TXN00277783	5999	77.39	0.00	
12/19/2017	WAL-MART #4384	TXN00277784	5411	60.57	0.00	
12/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00277785	1711	133.45	0.00	
12/19/2017	STAPLS7188849534000001	TXN00277786	5111	882.57	0.00	
12/19/2017	STAPLS0161937686000001	TXN00277787	5111	2,400.37	0.00	
12/18/2017	Jones School Supply	TXN00277788	5943	152.74	0.00	
12/19/2017	FOX MUSIC	TXN00277789	5733	445.80	0.00	
12/19/2017	COMPASS AR INV	TXN00277790	5811	29,255.70	0.00	
12/19/2017	MAD SCIENCE OF MYRTLE BE	TXN00277791	8299	306.00	0.00	
12/19/2017	STUDENT TRANSPRTATION OF	TXN00277792	4789	440.00	0.00	
12/18/2017	ABM PARKING GAILLARD GARA	TXN00277793	7523	12.00	0.00	
12/19/2017	STAPLS7188846663000001	TXN00277794	5111	21.79	0.00	
12/19/2017	THE ALLEY	TXN00277795	5812	70.00	0.00	
12/19/2017	MACKIN EDUCATIONAL RESOUR	TXN00277796	7399	1,993.54	0.00	
12/19/2017	WM SUPERCENTER	TXN00277797	5411	8.89	0.00	
12/19/2017	B&H PHOTO 800-606-6969	TXN00277798	5969	380.23	0.00	
12/18/2017	OSI HARDWARE	TXN00277799	4816	338.56	0.00	
12/19/2017	CHARLESTON METRO CHAMB	TXN00277800	8641	35.00	0.00	
12/19/2017	AMAZON MKTPLACE PMTS	TXN00277801	5942	636.14	0.00	
12/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00277802	1711	147.92	0.00	
12/19/2017	STAPLS7188844828000001	TXN00277803	5111	589.01	0.00	
12/19/2017	HYMANS SEAFOOD REST	TXN00277804	5812	100.00	0.00	
12/19/2017	WM SUPERCENTER	TXN00277805	5411	40.95	0.00	
12/18/2017	NATIVE SONS ONLINE	TXN00277806	5999	92.68	0.00	
12/19/2017	EB THIRTEENTH ANNUAL	TXN00277807	7399	132.24	0.00	
12/19/2017	SAMSLUB #8252	TXN00277808	5300	432.13	0.00	
12/19/2017	LOWES #00358	TXN00277809	5200	100.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/18/2017	IHOP 3141	TXN00277810	5812	245.31	0.00	
12/19/2017	WM SUPERCENTER	TXN00277811	5411	155.12	0.00	
12/19/2017	WAL-MART #3713	TXN00277812	5411	196.05	0.00	
12/19/2017	UNITED REFRIG BR	TXN00277813	5046	332.72	0.00	
12/19/2017	WAL-MART #4384	TXN00277814	5411	38.01	0.00	
12/19/2017	DOCTOR CARE SC EHS XPRESS	TXN00277815	8011	180.00	0.00	
12/19/2017	WM SUPERCENTER	TXN00277816	5411	81.77	0.00	
12/19/2017	PAYPAL NOSHAVENOV	TXN00277817	8641	154.00	0.00	
12/18/2017	TFD UNLIMITED	TXN00277818	5942	1,188.00	0.00	
12/18/2017	AATSP	TXN00277819	8699	65.00	0.00	
12/18/2017	THE HOME DEPOT	TXN00277820	5200	454.55	0.00	
12/19/2017	USPS PO 4514860244	TXN00277821	9402	147.00	0.00	
12/19/2017	NATIONAL SCIENCE TEACHER	TXN00277822	8299	(285.00)	285.00	
12/19/2017	ADVANCED DOOR SYSTEMS	TXN00277823	5211	897.25	0.00	
12/20/2017	SCHOOL HEALTH CORP	TXN00277824	5047	235.93	0.00	
12/19/2017	WAL-MART #4384	TXN00277825	5411	3.02	0.00	
12/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00277826	1711	74.20	0.00	
12/19/2017	CHARLESTON METRO CHAMB	TXN00277827	8641	50.00	0.00	
12/18/2017	ABM PARKING GAILLARD GARA	TXN00277828	7523	320.00	0.00	
12/19/2017	MICHAELS STORES	TXN00277829	5970	9.97	0.00	
12/19/2017	GRAYBAR ELECTRIC COMPANY	TXN00277830	5065	525.38	0.00	
12/18/2017	HUGER CONSTRUCTION CO	TXN00277831	1520	1,224.00	0.00	
12/18/2017	C E V MULTIMEDIA,	TXN00277832	8299	790.00	0.00	
12/19/2017	PUBLIX #472	TXN00277833	5411	9.15	0.00	
12/19/2017	STAPLS0161487189003001	TXN00277834	5111	(8.98)	8.98	
12/19/2017	QT 1074	TXN00277835	5542	81.65	0.00	
12/18/2017	OLD TIME POTTERY	TXN00277836	5200	127.00	0.00	
12/18/2017	STAPLES	TXN00277837	5943	105.85	0.00	
12/19/2017	AMAZON MKTPLACE PMTS	TXN00277838	5942	9.99	0.00	
12/19/2017	WAL-MART #3367	TXN00277839	5411	20.05	0.00	
12/19/2017	ANIXTER-PS #005H CHARLSTO	TXN00277840	5065	49.19	0.00	
12/19/2017	WAL-MART #1037	TXN00277841	5411	88.14	0.00	
12/19/2017	WULBERN KOVAL CO INC	TXN00277842	5021	5.65	0.00	
12/19/2017	SAMSClub #8252	TXN00277843	5300	83.85	0.00	
12/19/2017	BI-LO GROCERY	TXN00277844	5411	39.24	0.00	
12/19/2017	BLANCHARD MACHINERY	TXN00277845	5072	19.01	0.00	
12/19/2017	WAL-MART #3367	TXN00277846	5411	98.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/19/2017	SSI SCHOOL SPECIALTY	TXN00277847	5969	970.37	0.00	
12/18/2017	JOHNSTONE SUPPLY N CHARL	TXN00277848	1711	106.44	0.00	
12/18/2017	SIMMONS IRRIGATION SUP	TXN00277849	7399	62.95	0.00	
12/19/2017	HARRIS TEETER	TXN00277850	5411	10.71	0.00	
12/19/2017	WAL-MART #4384	TXN00277851	5411	154.41	0.00	
12/19/2017	DOLLAR TREE	TXN00277852	5331	48.42	0.00	
12/20/2017	SCHOOL HEALTH CORP	TXN00277853	5047	15.39	0.00	
12/19/2017	PUBLIX #472	TXN00277854	5411	77.12	0.00	
12/19/2017	GLASSPRO	TXN00277855	7538	474.56	0.00	
count: 156				73,224.03	293.98	
12/21/2017						
12/20/2017	THE POST AND COURIER	TXN00277856	5192	1,365.00	0.00	
12/20/2017	BI-LO GROCERY	TXN00277857	5411	70.50	0.00	
12/20/2017	LOWES #00655	TXN00277858	5200	80.53	0.00	
12/20/2017	SAMS CLUB #8252	TXN00277859	5300	52.69	0.00	
12/21/2017	DIGILENT INC	TXN00277860	5065	690.00	0.00	
12/20/2017	PANERA BREAD	TXN00277861	5812	205.85	0.00	
12/20/2017	STEMFINITY	TXN00277862	5945	434.91	0.00	
12/20/2017	SAMS CLUB #8252	TXN00277863	5300	70.25	0.00	
12/20/2017	STAPLS7188945667000001	TXN00277864	5111	207.09	0.00	
12/19/2017	USC EMALL	TXN00277865	8220	75.00	0.00	
12/20/2017	JAMES M PLEASANTS	TXN00277866	7399	383.18	0.00	
12/20/2017	SQ COURTNEY DAVIS	TXN00277867	1520	1,910.00	0.00	
12/19/2017	NASCO FORT ATKINSON	TXN00277868	5965	53.93	0.00	
12/20/2017	SAMSCLUB #8252	TXN00277869	5300	84.80	0.00	
12/20/2017	ART SIGN WORKS	TXN00277870	5999	893.00	0.00	
12/20/2017	WM SUPERCENTER	TXN00277871	5411	118.41	0.00	
12/20/2017	UPS 293C03K6NDL	TXN00277872	4214	5.80	0.00	
12/20/2017	Amazon Video On Demand	TXN00277873	5818	3.99	0.00	
12/19/2017	BERLINS RESTAURANT SUPPLY	TXN00277874	5046	9.76	0.00	
12/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00277875	1711	176.01	0.00	
12/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00277876	1711	(66.01)	66.01	
12/20/2017	SILMAR ELECTRONICS	TXN00277877	5072	415.29	0.00	
12/19/2017	LAKESHORE LEARNING MATER	TXN00277878	8299	192.82	0.00	
12/20/2017	AMAZON MKTPLACE PMTS	TXN00277879	5942	14.06	0.00	
12/20/2017	LOWES #00661	TXN00277880	5200	39.02	0.00	
12/20/2017	CK SUPPLY 236	TXN00277881	5039	94.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/20/2017	SAMSCLUB #8252	TXN00277882	5300	158.31	0.00	
12/20/2017	ANIXTER-PS #005H CHARLSTO	TXN00277883	5065	15.77	0.00	
12/19/2017	Stahl's	TXN00277884	7333	29.57	0.00	
12/19/2017	STAPLES	TXN00277885	5943	32.16	0.00	
12/20/2017	BI-LO GROCERY	TXN00277886	5411	24.32	0.00	
12/20/2017	7284 Dominos Pizza	TXN00277887	5814	88.27	0.00	
12/20/2017	PUBLIX #1081	TXN00277888	5411	24.43	0.00	
12/20/2017	IN THE GRAPHIC COW	TXN00277889	5699	217.64	0.00	
12/20/2017	STAPLS0161487189004001	TXN00277890	5111	(8.98)	8.98	
12/18/2017	CARIBBEAN RESORT	TXN00277891	7011	72.32	0.00	
12/20/2017	PRO CHEM, INC.	TXN00277892	5085	163.31	0.00	
12/19/2017	CHICK-FIL-A #01954	TXN00277893	5814	55.50	0.00	
12/20/2017	SAMSCLUB #8252	TXN00277894	5300	19.87	0.00	
12/20/2017	STAPLES DIRECT	TXN00277895	5111	60.27	0.00	
12/20/2017	USPS PO 4540200449	TXN00277896	9402	605.00	0.00	
12/20/2017	GULLAH ON THE GO	TXN00277897	5812	230.00	0.00	
12/20/2017	KAPLAN EARLY LEARNING COM	TXN00277898	8299	429.96	0.00	
12/19/2017	OFFICE DEPOT	TXN00277899	5965	8.63	0.00	
12/19/2017	THE HOME DEPOT	TXN00277900	5200	95.54	0.00	
12/19/2017	OFFICE DEPOT	TXN00277901	5965	3.15	0.00	
12/20/2017	WM SUPERCENTER	TXN00277902	5411	12.49	0.00	
12/20/2017	WM SUPERCENTER	TXN00277903	5411	1,245.64	0.00	
12/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00277904	1711	63.34	0.00	
12/20/2017	TARGET	TXN00277905	5310	46.03	0.00	
12/20/2017	STAPLS7188945452000001	TXN00277906	5111	2,735.33	0.00	
12/21/2017	PAPA JOHN'S #04054	TXN00277907	5814	84.47	0.00	
12/20/2017	THEINSTRUMENTDOC	TXN00277908	7394	137.70	0.00	
12/18/2017	CARIBBEAN RESORT	TXN00277909	7011	72.32	0.00	
12/20/2017	DOMINO'S 5650	TXN00277910	5814	100.72	0.00	
12/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00277911	1711	242.80	0.00	
12/21/2017	PAPA JOHN'S #04054	TXN00277912	5814	128.35	0.00	
12/21/2017	SCHOOL HEALTH CORP	TXN00277913	5047	55.73	0.00	
12/20/2017	PAYPAL CREWCHARLES	TXN00277914	8641	25.00	0.00	
12/18/2017	CARIBBEAN RESORT	TXN00277915	7011	72.32	0.00	
12/20/2017	USPS PO 4514850240	TXN00277916	9402	19.77	0.00	
12/20/2017	BLANCHARD MACHINERY	TXN00277917	5072	2,426.00	0.00	
12/20/2017	WHOLESALE INDUSTRIAL ELEC	TXN00277918	5732	10.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/20/2017	TRIDENT LAB SERVICES	TXN00277919	8734	110.00	0.00	
12/19/2017	OFFICE DEPOT	TXN00277920	5965	16.56	0.00	
12/19/2017	NASCO FORT ATKINSON	TXN00277921	5965	575.96	0.00	
12/20/2017	MICHAELS STORES	TXN00277922	5970	27.35	0.00	
12/20/2017	PUBLIX #846	TXN00277923	5411	270.39	0.00	
12/20/2017	STAPLS7188671681001001	TXN00277924	5111	(26.03)	26.03	
12/20/2017	MACK PEST SOLUTIONS	TXN00277925	7342	650.00	0.00	
12/20/2017	THE POST AND COURIER	TXN00277926	5192	509.00	0.00	
12/20/2017	INSTRUMENTD	TXN00277927	7394	799.84	0.00	
12/20/2017	CHARLESTON GLASS	TXN00277928	1799	70.85	0.00	
12/19/2017	PEARDECK.COM PRO YEARL	TXN00277929	5734	(99.99)	99.99	
12/19/2017	CHICK-FIL-A #01936	TXN00277930	5814	317.18	0.00	
12/19/2017	SAMSClub.COM	TXN00277931	5300	69.76	0.00	
12/20/2017	MARCOS PIZZA	TXN00277932	5812	101.02	0.00	
12/20/2017	GOLDEN CORRAL	TXN00277933	5812	350.54	0.00	
12/20/2017	AMAZON.COM AMZN.COM/BILL	TXN00277934	5942	252.90	0.00	
12/20/2017	WM SUPERCENTER	TXN00277935	5411	10.55	0.00	
12/21/2017	SCHOOL HEALTH CORP	TXN00277936	5047	36.96	0.00	
12/20/2017	SQ TRAINING VISION	TXN00277937	7392	2,000.00	0.00	
12/20/2017	FOOD LION #2532	TXN00277938	5411	36.11	0.00	
12/20/2017	THEINSTRUMENTDOC	TXN00277939	7394	530.43	0.00	
12/20/2017	THE POST AND COURIER	TXN00277940	5192	1,350.00	0.00	
12/20/2017	WM SUPERCENTER	TXN00277941	5411	239.73	0.00	
12/20/2017	SQ JARVIS REPAIRS	TXN00277942	1520	1,600.00	0.00	
12/20/2017	BI-LO GROCERY	TXN00277943	5411	33.38	0.00	
12/20/2017	WAL-MART #3367	TXN00277944	5411	4.06	0.00	
12/19/2017	DOMINO'S 5659	TXN00277945	5814	282.35	0.00	
12/19/2017	SAMSClub.COM	TXN00277946	5300	(111.02)	111.02	
12/19/2017	OTC BRANDS,	TXN00277947	5964	192.12	0.00	
12/20/2017	PUBLIX #633	TXN00277948	5411	93.28	0.00	
12/20/2017	7284 Dominos Pizza	TXN00277949	5814	188.94	0.00	
12/20/2017	WAL-MART #1748	TXN00277950	5411	108.51	0.00	
12/20/2017	LOWES #00497	TXN00277951	5200	20.22	0.00	
12/20/2017	AMAZON MKTPLACE PMTS	TXN00277952	5942	48.87	0.00	
12/19/2017	TLF THE FLOWER COTTAGE	TXN00277953	5992	80.40	0.00	
12/20/2017	UPS 295C02DLKA2	TXN00277954	4214	5.80	0.00	
12/19/2017	SANDPIPER LANES	TXN00277955	7933	445.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/19/2017	HACH COMPANY	TXN00277956	5085	2,098.15	0.00	
12/20/2017	DAN C AHRING	TXN00277957	1799	509.00	0.00	
12/20/2017	PUBLIX #472	TXN00277958	5411	145.39	0.00	
12/20/2017	VW GRAINGER	TXN00277959	5085	1,251.67	0.00	
12/20/2017	SQ JARVIS REPAIRS	TXN00277960	1520	2,150.00	0.00	
12/20/2017	PAYPAL MYRTLEBEACH	TXN00277961	5941	325.00	0.00	
12/20/2017	899 TJ MAXX ONLINE SALES	TXN00277962	5651	(31.61)	31.61	
12/20/2017	THEINSTRUMENTDOC	TXN00277963	7394	799.99	0.00	
12/20/2017	SCHOLASTIC BOOK FAIRS	TXN00277964	8299	1,074.08	0.00	
12/20/2017	PUBLIX #472	TXN00277965	5411	25.66	0.00	
12/20/2017	WALMART.COM	TXN00277966	5310	35.41	0.00	
12/20/2017	IN SYG DESIGNS LLC	TXN00277967	5992	564.20	0.00	
12/20/2017	EDUCATION WEEK	TXN00277968	5968	29.95	0.00	
12/20/2017	MT PLEASANT CPU	TXN00277969	7399	11.77	0.00	
12/19/2017	OFFICE DEPOT	TXN00277970	5965	95.45	0.00	
12/20/2017	WM SUPERCENTER	TXN00277971	5411	14.10	0.00	
12/19/2017	OFFICE DEPOT	TXN00277972	5965	223.66	0.00	
12/19/2017	MEX 1 COASTAL CANTINA	TXN00277973	5813	91.86	0.00	
12/20/2017	BOOKS A MILLION	TXN00277974	5942	115.60	0.00	
12/20/2017	USPS PO 4514860244	TXN00277975	9402	147.00	0.00	
12/19/2017	NASCO FORT ATKINSON	TXN00277976	5965	42.44	0.00	
12/21/2017	VWR INTERNATIONAL INC	TXN00277977	5047	141.69	0.00	
12/20/2017	STAPLS7188921091000001	TXN00277978	5111	19.26	0.00	
12/20/2017	BOOKS A MILLION	TXN00277979	5942	276.57	0.00	
12/20/2017	FOOD LION #1326	TXN00277980	5411	16.03	0.00	
12/20/2017	DTV DIRECTV SERVICE	TXN00277981	4899	16.95	0.00	
12/20/2017	BI-LO GROCERY	TXN00277982	5411	8.62	0.00	
12/20/2017	SQ COURTNEY DAVIS	TXN00277983	1520	2,350.00	0.00	
12/20/2017	8765 Dominos Pizza	TXN00277984	5814	129.98	0.00	
12/20/2017	FOOD LION #0933	TXN00277985	5411	12.33	0.00	
12/19/2017	USC EMALL	TXN00277986	8220	75.00	0.00	
12/21/2017	AMAZON MKTPLACE PMTS	TXN00277987	5942	(12.68)	12.68	
12/20/2017	STAPLS7188916567000001	TXN00277988	5111	33.44	0.00	
12/20/2017	WOODCRAFTERCOM	TXN00277989	5999	45.96	0.00	
12/20/2017	WAL-MART #1037	TXN00277990	5411	95.66	0.00	
12/20/2017	STAPLS7188945452000002	TXN00277991	5111	402.44	0.00	
12/20/2017	WM SUPERCENTER	TXN00277992	5411	223.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/20/2017	PUBLIX #1145	TXN00277993	5411	53.96	0.00	
12/20/2017	5650 Dominos Pizza	TXN00277994	5814	56.26	0.00	
12/20/2017	4037 JNN MT PLEASANT	TXN00277995	5812	623.33	0.00	
12/21/2017	DBC BLICK ART MATERIAL	TXN00277996	5965	496.52	0.00	
12/20/2017	HARRIS TEETER	TXN00277997	5411	14.72	0.00	
12/20/2017	EESCO - 7662	TXN00277998	5065	262.47	0.00	
12/19/2017	COMPASS AR INV	TXN00277999	5811	89,472.41	0.00	
12/20/2017	ODYSSEY OF THE MIND	TXN00278000	8299	100.00	0.00	
12/20/2017	7284 Dominos Pizza	TXN00278001	5814	215.46	0.00	
12/20/2017	EAST BAY DELI III	TXN00278002	5814	110.00	0.00	
12/19/2017	PAPA JOHN'S #00128	TXN00278003	5814	122.86	0.00	
12/20/2017	MUSIC & ARTS CENTER	TXN00278004	5733	1,003.44	0.00	
12/20/2017	STAPLS7188844828001001	TXN00278005	5111	(20.22)	20.22	
12/20/2017	LOWES #00539	TXN00278006	5200	10.10	0.00	
12/20/2017	WM SUPERCENTER	TXN00278007	5411	12.89	0.00	
12/20/2017	LEARNING A-Z, LLC	TXN00278008	8299	1,034.97	0.00	
12/20/2017	AMAZON.COM AMZN.COM/BILL	TXN00278009	5942	54.48	0.00	
12/19/2017	BELK #566 SUMMERVILLE	TXN00278010	5311	102.60	0.00	
12/20/2017	WAL-MART #1748	TXN00278011	5411	49.27	0.00	
12/20/2017	ANIXTER-PS #005H CHARLSTO	TXN00278012	5065	155.18	0.00	
12/19/2017	STAPLES	TXN00278013	5943	75.74	0.00	
12/19/2017	CHICK-FIL-A #01936	TXN00278014	5814	119.88	0.00	
12/20/2017	UPS 295C00645DM	TXN00278015	4214	5.80	0.00	
12/20/2017	LOWES #00655	TXN00278016	5200	34.76	0.00	
count: 161				136,295.32	376.54	
12/22/2017						
12/21/2017	LITTLE CAESARS	TXN00278017	5814	66.60	0.00	
12/21/2017	STAPLS7187946062001001	TXN00278018	5111	(12.99)	12.99	
12/20/2017	COLG OF CHARLESTON MRK	TXN00278019	8220	280.00	0.00	
12/21/2017	STAPLES DIRECT	TXN00278020	5111	2,156.40	0.00	
12/20/2017	HERALD OFFICE SUPPLY INC	TXN00278021	5021	26.51	0.00	
12/21/2017	TRIDENT LAB SERVICES	TXN00278022	8734	110.00	0.00	
12/20/2017	BARNES & NOBLE	TXN00278023	5942	940.45	0.00	
12/20/2017	STAPLES	TXN00278024	5943	42.67	0.00	
12/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00278025	1711	(14.88)	14.88	
12/21/2017	WW GRAINGER	TXN00278026	5085	389.94	0.00	
12/20/2017	STAPLES	TXN00278027	5943	139.50	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/21/2017	4037 JNN MT PLEASANT	TXN00278028	5812	653.32	0.00	
12/20/2017	5659 Dominos Pizza	TXN00278029	5814	41.92	0.00	
12/20/2017	HERALD OFFICE SUPPLY INC	TXN00278030	5021	28.65	0.00	
12/21/2017	TRIDENT LAB SERVICES	TXN00278031	8734	165.00	0.00	
12/21/2017	CTC CONSTANTCONTACT.COM	TXN00278032	5968	95.00	0.00	
12/21/2017	WW GRAINGER	TXN00278033	5085	1,537.03	0.00	
12/20/2017	USC EMALL	TXN00278034	8220	2,705.00	0.00	
12/21/2017	WAL-MART #4384	TXN00278035	5411	41.15	0.00	
12/21/2017	8765 Dominos Pizza	TXN00278036	5814	35.74	0.00	
12/20/2017	NRA SERVSAFE	TXN00278037	7399	840.80	0.00	
12/21/2017	SAMSClub #8252	TXN00278038	5300	52.45	0.00	
12/21/2017	EB 2018 TRANSFORMSC S	TXN00278039	7399	159.48	0.00	
12/21/2017	USPS.COM ONLINE SHIPPING	TXN00278040	9402	12.35	0.00	
12/21/2017	IN CHARLESTONCPR, LLC	TXN00278041	8299	290.00	0.00	
12/21/2017	BUSINESS SYSTEMS OF SC	TXN00278042	7399	2,048.88	0.00	
12/21/2017	ALLEN AND WEBB	TXN00278043	5085	338.12	0.00	
12/20/2017	STAPLES	TXN00278044	5943	95.84	0.00	
12/21/2017	WM SUPERCENTER	TXN00278045	5411	104.80	0.00	
12/21/2017	SCALE SOUTH	TXN00278046	5046	201.65	0.00	
12/20/2017	AEROPOSTALE #203	TXN00278047	5691	17.40	0.00	
12/21/2017	FOOD LION #1444	TXN00278048	5411	100.80	0.00	
12/20/2017	REDBOX DVD RENTAL	TXN00278049	7841	1.60	0.00	
12/21/2017	COOSAW CREEK CRAB SHACK	TXN00278050	5812	596.90	0.00	
12/20/2017	BARNES & NOBLE	TXN00278051	5942	488.87	0.00	
12/19/2017	MT PLEASANT RADIO CO	TXN00278052	5999	43.31	0.00	
12/21/2017	FOLLETT SCHOOL SOLUTIONS	TXN00278053	5942	463.45	0.00	
12/21/2017	CHARLESTON GLASS	TXN00278054	1799	732.47	0.00	
12/20/2017	SAMSClub.COM	TXN00278055	5300	(595.30)	595.30	
12/21/2017	TEACHERSPAYTEACHERS.COM	TXN00278056	5999	127.00	0.00	
12/21/2017	PAYPAL SOUTHERNTRA	TXN00278057	1520	1,100.00	0.00	
12/21/2017	STRIPE	TXN00278058	7922	250.00	0.00	
12/21/2017	BI-LO GROCERY	TXN00278059	5411	5.07	0.00	
12/22/2017	AMAZON.COM	TXN00278060	5942	323.25	0.00	
12/21/2017	WONDER WORKSHOP	TXN00278061	5999	129.98	0.00	
12/21/2017	IXL	TXN00278062	8299	1,500.00	0.00	
12/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00278063	1711	20.02	0.00	
12/20/2017	SAMSClub.COM	TXN00278064	5300	88.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/21/2017	FOLLETT SCHOOL SOLUTIONS	TXN00278065	5942	508.55	0.00	
12/20/2017	STAPLES	TXN00278066	5943	57.43	0.00	
12/20/2017	OFFICE DEPOT	TXN00278067	5965	7.92	0.00	
12/21/2017	LITTLE CAESARS	TXN00278068	5814	55.50	0.00	
12/21/2017	STAPLS7188306426000004	TXN00278069	5111	11.22	0.00	
12/21/2017	AIRBNB HMS9XEWDKF	TXN00278070	7011	374.74	0.00	
12/20/2017	LONE STAR PERCUSSION	TXN00278071	5733	228.64	0.00	
12/21/2017	PAPA JOHN'S #03756	TXN00278072	5814	47.18	0.00	
12/20/2017	CAMELOT BY THE SEA	TXN00278073	7011	130.54	0.00	
12/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00278074	1711	14.88	0.00	
12/21/2017	FAMILY DOLLAR	TXN00278075	5331	60.56	0.00	
12/21/2017	WULBERN KOVAL CO INC	TXN00278076	5021	2,459.04	0.00	
12/20/2017	HEADSETS DIRECT,	TXN00278077	4812	1,108.73	0.00	
12/21/2017	TRIDENT LAB SERVICES	TXN00278078	8734	110.00	0.00	
12/21/2017	BUCKSHOTS RESTAURANT	TXN00278079	5812	987.81	0.00	
12/20/2017	BARNES & NOBLE	TXN00278080	5942	1,360.08	0.00	
12/21/2017	STAPLES DIRECT	TXN00278081	5111	150.50	0.00	
12/21/2017	CHARLESTON GLASS	TXN00278082	1799	127.53	0.00	
12/20/2017	OFFICE DEPOT	TXN00278083	5943	78.10	0.00	
12/20/2017	TERMINIX SERVICE INC	TXN00278084	7342	1,850.00	0.00	
12/21/2017	ALUMINUM ATHLETIC EQUIPME	TXN00278085	5999	1,630.00	0.00	
12/21/2017	STAPLS7188945452000003	TXN00278086	5111	21.54	0.00	
12/21/2017	STUDENT TRANSPRTATION OF	TXN00278087	4789	467.50	0.00	
12/21/2017	PITSCO INC	TXN00278088	8299	3,057.15	0.00	
12/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00278089	1711	388.26	0.00	
12/21/2017	MCDONALD'S F4491	TXN00278090	5814	124.05	0.00	
12/21/2017	Steel Locker Sports	TXN00278091	5941	149.85	0.00	
12/21/2017	STAPLS7188477913000002	TXN00278092	5111	89.04	0.00	
12/21/2017	QUAVERMUSIC.COM	TXN00278093	5733	1,100.00	0.00	
12/21/2017	WW GRAINGER	TXN00278094	5085	120.53	0.00	
12/21/2017	PITSCO INC	TXN00278095	8299	20,693.65	0.00	
12/21/2017	CHARLESTON FLOWER MARKET	TXN00278096	5992	40.00	0.00	
12/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00278097	1711	24.80	0.00	
count: 81				56,599.96	623.17	
12/26/2017						
12/23/2017	AMAZON.COM AMZN.COM/BILL	TXN00278098	5942	9.73	0.00	
12/21/2017	JOHNSTONE SUPPLY N CHARL	TXN00278099	1711	3,719.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/24/2017	AMAZON MKTPLACE PMTS	TXN00278100	5942	37.99	0.00	
12/23/2017	AMAZON MKTPLACE PMTS	TXN00278101	5942	49.34	0.00	
12/23/2017	J W PEPPER AND SON INC	TXN00278102	5733	58.80	0.00	
12/23/2017	AMAZON.COM AMZN.COM/BILL	TXN00278103	5942	9.73	0.00	
12/23/2017	AMAZON.COM	TXN00278104	5942	9.73	0.00	
12/21/2017	HOMEDEPOT.COM	TXN00278105	5200	101.65	0.00	
12/22/2017	AMAZON.COM AMZN.COM/BILL	TXN00278106	5942	24.93	0.00	
12/22/2017	SQ EBB AND FLOW AQUATICS	TXN00278107	2842	130.00	0.00	
12/22/2017	HOLIDAY INN RIVERVIEW	TXN00278108	5812	105.00	0.00	
12/21/2017	PIZZA HUT 014387	TXN00278109	5812	53.21	0.00	
12/23/2017	AMAZON.COM AMZN.COM/BILL	TXN00278110	5942	9.73	0.00	
12/22/2017	BLP BUSINESS WEEK	TXN00278111	5969	37.10	0.00	
12/23/2017	AMAZON.COM AMZN.COM/BILL	TXN00278112	5942	9.73	0.00	
12/23/2017	STAPLS7188945452000004	TXN00278113	5111	86.50	0.00	
12/21/2017	DOLLAR GENERAL	TXN00278114	5331	3.27	0.00	
12/24/2017	AMAZON MKTPLACE PMTS	TXN00278115	5942	99.03	0.00	
12/04/2017	S&S WORLDWIDE	TXN00278116	5199	207.99	0.00	
12/22/2017	CVS/PHARMACY	TXN00278117	5912	13.61	0.00	
12/22/2017		TXN00278118	0	(341,222.79)	0.00	
12/22/2017	PAPA JOHN'S #03230	TXN00278119	5814	101.28	0.00	
12/22/2017	TCC CARDS DIRECT	TXN00278120	5111	175.00	0.00	
12/23/2017	STAPLS0161861261000002	TXN00278121	5111	3.59	0.00	
12/22/2017	TRANE SUPPLY-115410	TXN00278122	5046	69.75	0.00	
12/22/2017	QUESTIONS UNLIMITED	TXN00278123	5969	80.00	0.00	
12/23/2017	STAPLES DIRECT	TXN00278124	5111	81.70	0.00	
12/21/2017	SIGN IT QUICK	TXN00278125	5099	8.15	0.00	
12/20/2017	WAL-MART #3367	TXN00278126	5411	(59.81)	59.81	
12/23/2017	AMAZON MKTPLACE PMTS	TXN00278127	5942	58.37	0.00	
12/21/2017	PAPA JOHN'S #00237	TXN00278128	5814	62.12	0.00	
12/23/2017	Scholastic Education	TXN00278129	8299	163.50	0.00	
12/22/2017		TXN00278130	0	(556,465.96)	0.00	
12/22/2017	BARNES & NOBLE	TXN00278131	5942	77.82	0.00	
12/22/2017	ARC SERVICES/TRAINING	TXN00278132	8398	76.00	0.00	
12/22/2017	UPS 1ZPL3T520300010818	TXN00278133	4214	47.73	0.00	
12/22/2017	EMBASSY KINGSTON PLANT	TXN00278134	3695	(175.83)	175.83	
12/21/2017	STAPLES	TXN00278135	5943	50.12	0.00	
12/22/2017		TXN00278136	0	(304,152.86)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/21/2017	THE HOME DEPOT	TXN00278137	5200	963.60	0.00	
12/22/2017	UPS 292C637MB3S	TXN00278138	4214	6.90	0.00	
12/23/2017	AMAZON MKTPLACE PMTS	TXN00278139	5942	(29.06)	29.06	
12/24/2017	AMAZON MKTPLACE PMTS	TXN00278140	5942	149.00	0.00	
12/21/2017	PIZZA HUT 033073	TXN00278141	5812	219.52	0.00	
12/23/2017	AMAZON.COM	TXN00278142	5942	54.09	0.00	
12/20/2017	WAL-MART #3367	TXN00278143	5411	(42.89)	42.89	
12/22/2017	OFFICE DEPOT	TXN00278144	5943	65.02	0.00	
12/21/2017	5659 Dominos Pizza	TXN00278145	5814	69.60	0.00	
12/22/2017	PAPA JOHN'S #00128	TXN00278146	5814	194.04	0.00	
12/22/2017		TXN00278147	0	(124,940.63)	0.00	
12/22/2017	SCHOOL NUTRITION ASSOC	TXN00278148	8699	70.00	0.00	
12/22/2017	PAPA JOHN'S #00128	TXN00278149	5814	69.93	0.00	
12/22/2017	STAPLS7188783206000001	TXN00278150	5111	88.26	0.00	
12/22/2017	EMBASSY KINGSTON PLANT	TXN00278151	3695	(175.83)	175.83	
12/22/2017	AMAZON.COM AMZN.COM/BILL	TXN00278152	5942	114.40	0.00	
12/22/2017	TRAINERS WAREHOUSE	TXN00278153	7399	151.26	0.00	
12/22/2017	BELK #202	TXN00278154	5311	(103.55)	103.55	
12/21/2017	BESI	TXN00278155	7399	228.43	0.00	
12/22/2017	TARGET	TXN00278156	5310	22.66	0.00	
12/24/2017	AMAZON.COM AMZN.COM/BILL	TXN00278157	5942	104.50	0.00	
count: 60				(1,318,966.59)	586.97	
12/27/2017						
12/27/2017	AMAZON MKTPLACE PMTS	TXN00278158	5942	39.76	0.00	
12/26/2017	FOLLETT SCHOOL SOLUTIONS	TXN00278159	5942	7,104.31	0.00	
12/27/2017	AMAZON MKTPLACE PMTS	TXN00278160	5942	540.16	0.00	
12/26/2017	MCDONALD'S F5878	TXN00278161	5814	25.69	0.00	
12/26/2017	WM SUPERCENTER	TXN00278162	5411	6.54	0.00	
12/26/2017	IN CENTER FOR BIRDS OF P	TXN00278163	8398	275.00	0.00	
count: 6				7,991.46	0.00	
12/28/2017						
12/26/2017	SYSCO FOOD SERVICES OF CO	TXN00278164	5199	532.30	0.00	
12/27/2017	TRIUMPH LEARNING	TXN00278165	8299	1,512.00	0.00	
12/27/2017	STAPLS0161915725000005	TXN00278166	5111	49.66	0.00	
12/27/2017	SQ JARVIS REPAIRS	TXN00278167	1520	2,460.00	0.00	
12/27/2017	STAPLS7188766881000002	TXN00278168	5111	51.00	0.00	
12/27/2017	WULBERN KOVAL CO INC	TXN00278169	5021	2,377.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
12/27/2017	SQ COURTNEY DAVIS	TXN00278170	1520	2,410.00	0.00	
12/27/2017	STAPLS0161603087000001	TXN00278171	5111	24.42	0.00	
12/27/2017	DIAMOND SPRINGS WATER	TXN00278172	5199	114.41	0.00	
12/27/2017	SQ EBB AND FLOW AQUATICS	TXN00278173	2842	259.90	0.00	
count: 10				9,790.69	0.00	
12/29/2017						
12/28/2017	DOCHUB.COM	TXN00278174	5734	59.88	0.00	
12/28/2017	FOLLETT SCHOOL SOLUTIONS	TXN00278175	5942	2,040.00	0.00	
12/28/2017	BARNES&NOBLE.COM-BN	TXN00278176	5192	26.09	0.00	
12/29/2017	BARNES&NOBLE.COM-BN	TXN00278177	5192	48.22	0.00	
12/28/2017	STAPLES DIRECT	TXN00278178	5111	1,067.70	0.00	
12/28/2017	FOX MUSIC	TXN00278179	5733	188.49	0.00	
12/28/2017	STAPLS7188763164000002	TXN00278180	5111	37.02	0.00	
12/28/2017	KIWANIS INTERNATIONAL	TXN00278181	5699	302.57	0.00	
12/28/2017	BOOKSAMILLION.COM	TXN00278182	5942	231.84	0.00	
12/28/2017	CHANNING BETE CO AHA	TXN00278183	2741	1,030.05	0.00	
12/28/2017	FOLLETT SCHOOL SOLUTIONS	TXN00278184	5942	12,958.96	0.00	
12/28/2017	BJS WHOLESALE	TXN00278185	5300	40.26	0.00	
12/27/2017	OLD FIREHOUSE RESTAURANT	TXN00278186	5812	1,653.76	0.00	
12/28/2017	FOLLETT SCHOOL SOLUTIONS	TXN00278187	5942	1,202.86	0.00	
count: 14				20,887.70	0.00	
report count: 2789				(361,800.05)	284,806.34	