

**Billing Statement Redacted**

November  
2017



Company Name CHARLESTON COUNTY SCHOOL DIST  
Grp All Groups  
Post Date Between 2017-11-01 00:00:00 and 2017-11-30 00:00:00  
Report Owner [REDACTED]  
Report Time 2018-02-27 13:49:00  
Transaction Type One of: [REDACTED] or Misc Credit or Misc Debit or Purchase or Payment

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
11/01/2017	10/31/2017	PAYPAL SCHOOLKIDZ	TXN00272270	5331	1,935.00	0.00
	10/30/2017	THE HOME DEPOT	TXN00272271	5200	50.63	0.00
	10/31/2017	BI-LO GROCERY	TXN00272272	5411	37.21	0.00
	10/31/2017	GLASSPRO	TXN00272273	7538	309.87	0.00
	10/31/2017	AMAZON MKTPLACE PMTS	TXN00272274	5942	93.46	0.00
	10/30/2017	OFFICE DEPOT	TXN00272275	5943	126.31	0.00
	10/31/2017	STAPLS7185961890000002	TXN00272276	5111	45.43	0.00
	10/27/2017	KENDALL HUNT PUBLISHING	TXN00272277	8299	1,279.88	0.00
	10/31/2017	STAPLES DIRECT	TXN00272278	5111	927.66	0.00
	10/30/2017	CHARLESTON CNTY PARK PPS	TXN00272279	9399	120.00	0.00
	10/31/2017	STAPLS7185969443000001	TXN00272280	5111	79.96	0.00
	10/31/2017	SQ JARVIS REPAIRS	TXN00272281	1520	2,463.50	0.00
	10/31/2017	LOWES #00539	TXN00272282	5200	20.90	0.00
	10/30/2017	ADOBE	TXN00272283	5734	203.88	0.00
	10/31/2017	STAPLS7185965596000001	TXN00272284	5111	231.88	0.00
	10/30/2017	STAPLES	TXN00272285	5943	453.61	0.00
	10/31/2017	TARGET	TXN00272286	5310	45.76	0.00
	10/31/2017	HAWTHORNE EDUCATIONAL SER	TXN00272287	2741	151.00	0.00
	10/31/2017	PUBLIX #472	TXN00272288	5411	105.78	0.00
	10/31/2017	THINK SOCIAL PUBLISHING	TXN00272289	7399	63.40	0.00
	10/31/2017	LOWES #00539	TXN00272290	5200	131.58	0.00
	10/31/2017	AMAZON.COM AMZN.COM/BILL	TXN00272291	5942	15.97	0.00
	10/31/2017	GENERAL SALES CO	TXN00272292	5046	515.90	0.00
	10/31/2017	AmazonPrime Membership	TXN00272293	5968	(11.98)	11.98
	10/31/2017	CVS/PHARMACY	TXN00272294	5912	44.46	0.00
	11/01/2017	AMAZON MKTPLACE PMTS	TXN00272295	5942	8.16	0.00
	11/01/2017	DAN C AHRING	TXN00272296	1799	1,418.00	0.00
	10/30/2017	PROSOURCE OF CHARLESTON	TXN00272297	5713	64.85	0.00
	10/31/2017	LOWES #00655	TXN00272298	5200	159.16	0.00
	10/31/2017	LOWES #00539	TXN00272299	5200	27.23	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2017	HYATT HOTELS CHICAGO	TXN00272300	3640	530.60	0.00	
10/31/2017	USPS PO 4514880242	TXN00272301	9402	3.43	0.00	
10/30/2017	JOHNSTONE SUPPLY N CHARL	TXN00272302	1711	618.30	0.00	
10/30/2017	THE HOME DEPOT	TXN00272303	5200	46.13	0.00	
10/30/2017	BERLINS RESTAURANT SUPPLY	TXN00272304	5046	133.58	0.00	
10/30/2017	BARNES & NOBLE	TXN00272305	5942	67.91	0.00	
10/30/2017	JOHNSTONE SUPPLY N CHARL	TXN00272306	1711	125.90	0.00	
10/31/2017	MODERN CHALKBOARD	TXN00272307	8299	30.00	0.00	
10/30/2017	NAPA AUTO 0031503	TXN00272308	5533	1,708.96	0.00	
10/30/2017	STAPLES	TXN00272309	5943	59.94	0.00	
10/30/2017	SIGN IT QUICK	TXN00272310	5099	176.75	0.00	
11/01/2017	PITNEY BOWES PI	TXN00272311	5111	49.04	0.00	
10/31/2017	USPS PO 4500800426	TXN00272312	9402	9.75	0.00	
10/31/2017	LOWES #00655	TXN00272313	5200	24.95	0.00	
10/30/2017	CASH & CARRY WHOLESALE	TXN00272314	5411	288.03	0.00	
10/30/2017	OFFICE DEPOT	TXN00272315	5965	36.61	0.00	
10/31/2017	FERGUSON ENT	TXN00272316	5074	96.88	0.00	
10/30/2017	JOHNSTONE SUPPLY N CHARL	TXN00272317	1711	168.05	0.00	
10/31/2017	#451-UNITED REFRIGERATIO	TXN00272318	5046	216.54	0.00	
10/31/2017	PORT CITY PAPER	TXN00272319	5111	235.15	0.00	
10/31/2017	SQ JARVIS REPAIRS	TXN00272320	1520	1,400.00	0.00	
10/31/2017	AMAZON MKTPLACE PMTS	TXN00272321	5942	13.94	0.00	
10/31/2017	PORT CITY PAPER	TXN00272322	5111	14.71	0.00	
10/31/2017	SSI SCHOOL SPECIALTY	TXN00272323	5969	171.23	0.00	
10/31/2017	WM SUPERCENTER	TXN00272324	5411	29.43	0.00	
10/31/2017	WAL-MART #3367	TXN00272325	5411	352.37	0.00	
10/31/2017	COOK AND BOARDMAN	TXN00272326	5251	359.70	0.00	
10/31/2017	WALMART.COM 8009666546	TXN00272327	5310	6.15	0.00	
10/31/2017	COSTCO WHSE #0360	TXN00272328	5300	46.13	0.00	
10/31/2017	CLASSROOM PRODUCTS LLC	TXN00272329	5111	239.00	0.00	
10/31/2017	UNITEDARTED	TXN00272330	5970	(17.00)	17.00	
10/31/2017	OHD CO OF CHARLESTON	TXN00272331	5099	269.00	0.00	
10/31/2017	WALMART.COM 8009666546	TXN00272332	5310	25.95	0.00	
10/31/2017	FOLLETT SCHOOL SOLUTIONS	TXN00272333	5942	102.02	0.00	
10/31/2017	HARRIS TEETER	TXN00272334	5411	33.12	0.00	
10/31/2017	STAPLS7185960123000001	TXN00272335	5111	33.22	0.00	
10/31/2017	LEARNING FORWARD	TXN00272336	8398	591.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2017	ADOBE CREATIVE CLOUD	TXN00272337	5734	(839.76)	839.76	
10/31/2017	LOWES #00655	TXN00272338	5200	79.57	0.00	
10/31/2017	STAPLS7185965891000002	TXN00272339	5111	79.29	0.00	
10/31/2017	WM SUPERCENTER	TXN00272340	5411	40.45	0.00	
10/30/2017	SAMSClub.COM	TXN00272341	5300	167.50	0.00	
10/31/2017	LOWES #00655	TXN00272342	5200	9.79	0.00	
10/31/2017	KRU-KEL CO INC	TXN00272343	5074	17.99	0.00	
10/31/2017	TONERGREENDOTCOM	TXN00272344	5732	509.98	0.00	
11/01/2017	DBC BLICK ART MATERIAL	TXN00272345	5965	463.44	0.00	
10/31/2017	SQ WEST FARM CORN	TXN00272346	7929	551.25	0.00	
10/31/2017	WALMART.COM 8009666546	TXN00272347	5310	32.19	0.00	
10/31/2017	SQ EBB AND FLOW AQUATICS	TXN00272348	2842	259.90	0.00	
10/30/2017	THE HOME DEPOT	TXN00272349	5200	41.33	0.00	
10/31/2017	AMAZON.COM AMZN.COM/BILL	TXN00272350	5942	58.31	0.00	
10/30/2017	JOHNSTONE SUPPLY N CHARL	TXN00272351	1711	110.64	0.00	
11/01/2017	HMCO BOOKS	TXN00272352	5969	814.00	0.00	
10/31/2017	FOLLETT SCHOOL SOLUTIONS	TXN00272353	5942	311.26	0.00	
10/30/2017	BIG LOTS STORES	TXN00272354	5310	8.16	0.00	
10/31/2017	PAK MAIL CENTER	TXN00272355	7399	6.24	0.00	
10/31/2017	LOWES #00661	TXN00272356	5200	32.63	0.00	
10/30/2017	SLED BACKGROUND CHE	TXN00272357	9399	26.00	0.00	
10/31/2017	STAPLS7185963486000001	TXN00272358	5111	110.68	0.00	
10/19/2017	WEST MUSIC CATALOG	TXN00272359	5733	13.20	0.00	
10/31/2017	FAMILY DOLLAR	TXN00272360	5331	32.12	0.00	
10/31/2017	CVS/PHARMACY	TXN00272361	5912	(44.46)	44.46	
10/30/2017	JOHNSTONE SUPPLY N CHARL	TXN00272362	1711	998.72	0.00	
11/01/2017	TARGET.COM	TXN00272363	5310	137.14	0.00	
10/31/2017	TRAINERS WAREHOUSE	TXN00272364	7399	128.21	0.00	
10/30/2017	EPTING DISTRIBUTORS CHA	TXN00272365	5085	572.22	0.00	
11/01/2017	TARGET.COM	TXN00272366	5310	43.55	0.00	
10/31/2017	STAPLS7185964501000001	TXN00272367	5111	882.57	0.00	
10/31/2017	LOWES #00661	TXN00272368	5200	39.04	0.00	
10/30/2017	JOHNSTONE SUPPLY N CHARL	TXN00272369	1711	688.23	0.00	
10/31/2017	KRU-KEL CO INC	TXN00272370	5074	19.03	0.00	
10/31/2017	PRICELINE HOTEL ROOMS	TXN00272371	4722	169.46	0.00	
10/30/2017	SCHOOL OUTFITTERS	TXN00272372	5999	178.00	0.00	
10/31/2017	SAMSClub #8252	TXN00272373	5300	115.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/31/2017	BI-LO GROCERY	TXN00272374	5411	12.14	0.00	
10/30/2017	HERALD OFFICE SUPPLY INC	TXN00272375	5021	91.30	0.00	
10/31/2017	FASTENAL COMPANY01	TXN00272376	5251	14.15	0.00	
10/31/2017	WAL-MART #4384	TXN00272377	5411	20.24	0.00	
10/31/2017	FOOD LION #2532	TXN00272378	5411	43.84	0.00	
10/31/2017	STAPLS7185959906000001	TXN00272379	5111	60.54	0.00	
10/31/2017	HARRIS TEETER	TXN00272380	5411	26.84	0.00	
10/31/2017	JASON'S DELI CHL	TXN00272381	5812	177.60	0.00	
10/31/2017	STAPLS7185959906000002	TXN00272382	5111	7.07	0.00	
10/31/2017	TOWNEPLACE SUITES	TXN00272383	3740	0.01	0.00	
10/31/2017	Amazon FreeTime Unltd	TXN00272384	5818	(3.26)	3.26	
10/31/2017	WAL-MART #1748	TXN00272385	5411	11.65	0.00	
10/31/2017	WM SUPERCENTER	TXN00272386	5411	35.02	0.00	
10/31/2017	STAPLS7184998015000002	TXN00272387	5111	18.96	0.00	
10/31/2017	BI-LO GROCERY	TXN00272388	5411	28.57	0.00	
10/31/2017	WM SUPERCENTER	TXN00272389	5411	53.85	0.00	
10/31/2017	PUBLIX #1081	TXN00272390	5411	53.93	0.00	
10/31/2017	CHARLESTON GLASS	TXN00272391	1799	415.75	0.00	
10/31/2017	BI-LO GROCERY	TXN00272392	5411	17.75	0.00	
10/31/2017	TOWNEPLACE SUITES	TXN00272393	3740	(50.62)	50.62	
10/31/2017	ROYALL ACE HDWE	TXN00272394	5251	17.41	0.00	
10/30/2017	HOLLYWOOD WAX MYRTLE B	TXN00272395	7991	(120.89)	120.89	
10/31/2017	WALMART.COM 8009666546	TXN00272396	5310	5.76	0.00	
10/31/2017	ELITE TOWING LLC	TXN00272397	7549	684.00	0.00	
10/31/2017	WALMART.COM 8009666546	TXN00272398	5310	11.16	0.00	
10/31/2017	CONTROL MANAGEMENT INC	TXN00272399	1711	661.31	0.00	
10/31/2017	STAPLS7185958221000001	TXN00272400	5111	8.48	0.00	
10/31/2017	SAMSClub #8252	TXN00272401	5300	378.63	0.00	
10/31/2017	STAPLES DIRECT	TXN00272402	5111	1,101.50	0.00	
10/31/2017	WALMART.COM	TXN00272403	5310	(5.24)	5.24	
10/31/2017	SELLARS HARDWARE	TXN00272404	5251	5.55	0.00	
10/31/2017	FASTSIGNS 230201	TXN00272405	5099	221.14	0.00	
10/31/2017	WALMART.COM 8009666546	TXN00272406	5310	19.99	0.00	
10/31/2017	STAPLS7185963851000001	TXN00272407	5111	294.19	0.00	
10/30/2017	JOHNSTONE SUPPLY N CHARL	TXN00272408	1711	110.64	0.00	
10/31/2017	THE POST AND COURIER	TXN00272409	5192	250.00	0.00	
10/31/2017	FAMILY DOLLAR	TXN00272410	5331	8.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2017	AMAZON MKTPLACE PMTS	TXN00272411	5942	47.66	0.00	
10/30/2017	ARAMARK AT LANDER U	TXN00272412	5814	309.96	0.00	
10/31/2017	CFA LA	TXN00272413	7392	30.00	0.00	
10/30/2017	DISCOVERY EDUCATION INC	TXN00272414	8299	99.95	0.00	
10/30/2017	JOHNSTONE SUPPLY N CHARL	TXN00272415	1711	188.53	0.00	
10/30/2017	COLLEGE OF CHARLESTON	TXN00272416	8220	800.00	0.00	
10/31/2017	SUPREME SCHOOL SPLY WEB	TXN00272417	8299	91.41	0.00	
10/31/2017	APPLIED DATA TECHNOLOGIES	TXN00272418	5045	331.18	0.00	
11/01/2017	AMAZON MKTPLACE PMTS	TXN00272419	5942	40.84	0.00	
10/31/2017	FRS CHARLESTON	TXN00272420	5046	51.12	0.00	
10/31/2017	WALMART.COM 8009666546	TXN00272421	5310	116.73	0.00	
count: 152				33,072.33	1,093.21	
11/02/2017						
11/01/2017	USPS PO 4514880242	TXN00272422	9402	2.45	0.00	
11/01/2017	BOONE HALL FARMS INC	TXN00272423	5499	1,350.00	0.00	
10/31/2017	CHICK-FIL-A #01936	TXN00272424	5814	155.96	0.00	
11/01/2017	STAPLES DIRECT	TXN00272425	5111	54.43	0.00	
11/01/2017	MARRIOTT SFO BURLINGAM	TXN00272426	3509	908.34	0.00	
11/02/2017	PAPA JOHN'S #04054	TXN00272427	5814	62.63	0.00	
10/31/2017	THE HOME DEPOT	TXN00272428	5200	43.75	0.00	
11/01/2017	ABC AWNING AND VENETIAN	TXN00272429	5998	580.00	0.00	
11/01/2017	WM SUPERCENTER	TXN00272430	5411	307.45	0.00	
11/01/2017	FOLLETT SCHOOL SOLUTIONS	TXN00272431	5942	1,790.73	0.00	
10/31/2017	CARRABBAS 9106	TXN00272432	5812	(503.56)	503.56	
11/01/2017	MARRIOTT HARBOR BEACH	TXN00272433	3509	552.78	0.00	
11/01/2017	KIDS FIT	TXN00272434	5941	790.00	0.00	
10/31/2017	SAMSClub.COM	TXN00272435	5300	26.44	0.00	
11/01/2017	SAMSClub #8252	TXN00272436	5300	222.00	0.00	
10/31/2017	HERALD OFFICE SUPPLY INC	TXN00272437	5021	20.13	0.00	
11/01/2017	PUBLIX #472	TXN00272438	5411	39.63	0.00	
11/01/2017	MUSIC THEATRE	TXN00272439	7922	590.00	0.00	
11/01/2017	AMAZON MKTPLACE PMTS	TXN00272440	5942	59.67	0.00	
11/01/2017	SWEETGRASS HDWE	TXN00272441	5251	7.07	0.00	
10/31/2017	OFFICE DEPOT	TXN00272442	5943	22.89	0.00	
11/01/2017	AMAZON MKTPLACE PMTS	TXN00272443	5942	201.86	0.00	
11/01/2017	PAYPAL SOUTHCAROLI	TXN00272444	8398	250.00	0.00	
11/01/2017	FERGUSON ENT	TXN00272445	5074	18.04	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2017	WM SUPERCENTER	TXN00272446	5411	52.77	0.00	
11/01/2017	CR HIPP CONSTRUCTION INC	TXN00272447	1799	21,041.85	0.00	
11/01/2017	H M NORTHCUTT CORP	TXN00272448	5085	1,385.00	0.00	
11/01/2017	PUBLIX #1055	TXN00272449	5411	54.39	0.00	
11/01/2017	MARRIOTT HARBOR BEACH	TXN00272450	3509	552.78	0.00	
11/01/2017	GATEWAY SUPPLY COMPANY	TXN00272451	5074	98.68	0.00	
11/01/2017	USPS PO 4560600464	TXN00272452	9402	7.25	0.00	
11/01/2017	WAL-MART #4384	TXN00272453	5411	209.45	0.00	
11/01/2017	MARRIOTT SFO BURLINGAM	TXN00272454	3509	908.34	0.00	
11/01/2017	STAPLS7186041290000001	TXN00272455	5111	31.94	0.00	
11/01/2017	MARRIOTT SFO BURLINGAM	TXN00272456	3509	908.34	0.00	
11/01/2017	BAJA FRESH	TXN00272457	5814	9.82	0.00	
11/01/2017	STAPLS7186058741000001	TXN00272458	5111	1,076.81	0.00	
10/31/2017	U. S. SCHOOL SUPPLY	TXN00272459	5943	(99.90)	99.90	
11/01/2017	TRADER JOE'S	TXN00272460	5411	10.89	0.00	
11/01/2017	AMAZON MKTPLACE PMTS	TXN00272461	5942	69.99	0.00	
11/01/2017	BOUND TO STAY BOUND BOOKS	TXN00272462	5942	413.16	0.00	
11/01/2017	AMAZON MKTPLACE PMTS	TXN00272463	5942	201.86	0.00	
11/01/2017	THE UPS STORE	TXN00272464	7399	20.85	0.00	
11/01/2017	WULBERN KOVAL CO INC	TXN00272465	5021	80.94	0.00	
11/01/2017	HARRIS TEETER	TXN00272466	5411	13.02	0.00	
10/31/2017	CARRABBAS 9106	TXN00272467	5812	503.56	0.00	
11/01/2017	AMAZON.COM AMZN.COM/BILL	TXN00272468	5942	28.00	0.00	
11/01/2017	BI-LO GROCERY	TXN00272469	5411	9.25	0.00	
11/01/2017	STAPLS7186063325000003	TXN00272470	5111	148.20	0.00	
11/01/2017	WAL-MART #1748	TXN00272471	5411	199.97	0.00	
11/01/2017	SP GOBULK.COM	TXN00272472	5734	75.68	0.00	
11/01/2017	SQ HOMETOWN CATERING LLC	TXN00272473	5814	381.00	0.00	
10/31/2017	VIRCO INC.	TXN00272474	5021	104.47	0.00	
11/01/2017	WM SUPERCENTER	TXN00272475	5411	68.50	0.00	
11/01/2017	WM SUPERCENTER	TXN00272476	5411	551.07	0.00	
11/01/2017	TARGET	TXN00272477	5310	426.69	0.00	
11/01/2017	AMAZON.COM AMZN.COM/BILL	TXN00272478	5942	62.60	0.00	
11/01/2017	LOWES #00661	TXN00272479	5200	216.91	0.00	
11/01/2017	AMAZON MKTPLACE PMTS	TXN00272480	5942	25.42	0.00	
11/01/2017	TRIDENT LAB SERVICES	TXN00272481	8734	165.00	0.00	
10/31/2017	STAPLES	TXN00272482	5943	112.01	0.00	

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10/31/2017	HERALD OFFICE SUPPLY INC	TXN00272483	5021	91.41	0.00	
11/01/2017	STAPLS7186042340000001	TXN00272484	5111	119.50	0.00	
11/01/2017	WALMART.COM 8009666546	TXN00272485	5310	5.08	0.00	
11/01/2017	Scholastic Education	TXN00272486	8299	1,576.16	0.00	
11/01/2017	Scholastic Reading Club	TXN00272487	8299	(38.00)	38.00	
10/31/2017	THE HOME DEPOT	TXN00272488	5200	30.50	0.00	
11/01/2017	AMAZON MKTPLACE PMTS	TXN00272489	5942	38.79	0.00	
11/01/2017	SMARTSIGN	TXN00272490	5399	50.90	0.00	
11/01/2017	AOC SOFTBALL	TXN00272491	5734	481.52	0.00	
11/01/2017	HYPE SOCKS	TXN00272492	5655	940.00	0.00	
11/01/2017	SSI SCHOOL SPECIALTY	TXN00272493	5969	1,321.24	0.00	
11/01/2017	MACKIN EDUCATIONAL RESOUR	TXN00272494	7399	2,047.71	0.00	
11/01/2017	BAJA FRESH	TXN00272495	5814	12.83	0.00	
10/31/2017	BERLINS RESTAURANT SUPPLY	TXN00272496	5046	233.35	0.00	
11/01/2017	SUPPLY AND BEYOND, LLC	TXN00272497	5399	619.69	0.00	
10/31/2017	CARRABBAS 9106	TXN00272498	5812	503.56	0.00	
11/01/2017	SQ DARRIN TODD LITTLE PH	TXN00272499	7333	635.00	0.00	
11/01/2017	STAPLS0160698107001001	TXN00272500	5111	(48.66)	48.66	
11/01/2017	B&H PHOTO MOTO	TXN00272501	5946	436.62	0.00	
11/01/2017	HARRIS TEETER	TXN00272502	5411	10.20	0.00	
11/01/2017	UBER US NOV01	TXN00272503	4121	33.01	0.00	
10/31/2017	THE HOME DEPOT	TXN00272504	5200	91.49	0.00	
10/31/2017	IN PAPER PARTY AND MORE	TXN00272505	5999	41.61	0.00	
11/01/2017	PRO CHEM, INC.	TXN00272506	5085	163.28	0.00	
11/01/2017	MICHAELS STORES	TXN00272507	5970	44.25	0.00	
11/02/2017	SCHOOL HEALTH CORP	TXN00272508	5047	(92.48)	92.48	
11/01/2017	COURTYARD BY MARRIOTT	TXN00272509	3509	(3.71)	3.71	
11/01/2017	PAYPAL SOUTHERNTRA	TXN00272510	1520	950.00	0.00	
11/01/2017	MUSIC & ARTS CENTER	TXN00272511	5733	181.75	0.00	
11/01/2017	D & L PARTS CO INC	TXN00272512	5074	1,470.30	0.00	
11/02/2017	AMAZON MKTPLACE PMTS	TXN00272513	5942	11.99	0.00	
10/31/2017	NAPA AUTO 0024863	TXN00272514	5533	65.75	0.00	
11/01/2017	RICOH USA, INC	TXN00272515	5044	202.00	0.00	
11/01/2017	DRAPHIX/TEACHER DIRECT	TXN00272516	5943	49.00	0.00	
10/31/2017	STAPLES	TXN00272517	5943	43.93	0.00	
11/01/2017	CAROLINA BIOLOGIC SUPPLY	TXN00272518	5047	80.81	0.00	
11/01/2017	AMAZON MKTPLACE PMTS	TXN00272519	5942	1,299.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2017	FOLLETT SCHOOL SOLUTIONS	TXN00272520	5942	2,853.66	0.00	
11/01/2017	AMAZON.COM AMZN.COM/BILL	TXN00272521	5942	(99.16)	99.16	
11/01/2017	SAMS CLUB #8252	TXN00272522	5300	227.88	0.00	
10/31/2017	BERLINS RESTAURANT SUPPLY	TXN00272523	5046	15.15	0.00	
10/31/2017	JOHNSTONE SUPPLY N CHARL	TXN00272524	1711	19.00	0.00	
11/01/2017	DAN C AHRING	TXN00272525	1799	2,436.00	0.00	
10/31/2017	HERALD OFFICE SUPPLY INC	TXN00272526	5021	59.49	0.00	
11/01/2017	AMAZON MKTPLACE PMTS	TXN00272527	5942	12.04	0.00	
11/01/2017	AMAZON MKTPLACE PMTS	TXN00272528	5942	12.96	0.00	
11/01/2017	AMAZON MKTPLACE PMTS	TXN00272529	5942	33.84	0.00	
11/01/2017	FOOD LION #1499	TXN00272530	5411	2.95	0.00	
11/01/2017	SSI DELTACPOFREYNEOSCI	TXN00272531	5969	67.10	0.00	
10/31/2017	NAPA AUTO 0024863	TXN00272532	5533	131.39	0.00	
10/31/2017	OFFICE DEPOT	TXN00272533	5965	6.53	0.00	
11/01/2017	SQ RELIABLE REPAIRS	TXN00272534	1520	1,352.60	0.00	
11/01/2017	COURTYARD BY MARRIOTT	TXN00272535	3509	(3.71)	3.71	
11/01/2017	CLEAN MASTERS	TXN00272536	7217	1,886.76	0.00	
10/31/2017	ADOBE CREATIVE CLOUD	TXN00272537	5734	279.92	0.00	
11/01/2017	STAPLES DIRECT	TXN00272538	5111	55.28	0.00	
11/01/2017	PAYPAL PRESTIGETOU	TXN00272539	4131	975.00	0.00	
11/01/2017	STAPLS7186063325000001	TXN00272540	5111	346.08	0.00	
11/01/2017	ANIXTER-PS #005H CHARLSTO	TXN00272541	5065	10.13	0.00	
11/01/2017	DOMINO'S 5650	TXN00272542	5814	62.39	0.00	
11/01/2017	AMAZON MKTPLACE PMTS	TXN00272543	5942	24.54	0.00	
10/31/2017	DOMINO'S 5659	TXN00272544	5814	41.45	0.00	
11/01/2017	WAL-MART #3367	TXN00272545	5411	190.37	0.00	
10/31/2017	JOHNSTONE SUPPLY N CHARL	TXN00272546	1711	134.62	0.00	
11/01/2017	BLANCHARD MACHINERY	TXN00272547	5072	261.97	0.00	
11/01/2017	SUPPLY AND BEYOND, LLC	TXN00272548	5399	499.75	0.00	
11/01/2017	STAPLES DIRECT	TXN00272549	5111	527.38	0.00	
11/01/2017	Discount School Supply	TXN00272550	5943	449.06	0.00	
11/01/2017	GATEWAY SUPPLY COMPANY	TXN00272551	5074	3.38	0.00	
11/01/2017	SAMS CLUB #8252	TXN00272552	5300	99.45	0.00	
11/01/2017	VW GRAINGER	TXN00272553	5085	562.96	0.00	
11/01/2017	FAMILY DOLLAR	TXN00272554	5331	19.53	0.00	
11/02/2017	DKC DIGI KEY CORP	TXN00272555	5065	90.40	0.00	
11/01/2017	PAPA JOHN'S #00128	TXN00272556	5814	102.12	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2017	FOX AUDIO VISUAL	TXN00272557	7299	137.00	0.00	
11/01/2017	PAYPAL CHARLESTONV	TXN00272558	7929	2,472.00	0.00	
11/01/2017	USPS PO 4560607500	TXN00272559	9402	98.00	0.00	
11/01/2017	OPENBCI, INC	TXN00272560	5045	1,540.88	0.00	
10/31/2017	DELTA AIR 0062302089361	TXN00272561	3058	670.60	0.00	
11/01/2017	DOMINO'S 5650	TXN00272562	5814	118.00	0.00	
10/31/2017	OFFICE DEPOT	TXN00272563	5943	127.43	0.00	
11/01/2017	MARRIOTT SFO BURLINGAM	TXN00272564	3509	908.34	0.00	
10/31/2017	THE HOME DEPOT	TXN00272565	5200	9.74	0.00	
11/01/2017	AMAZON MKTPLACE PMTS	TXN00272566	5942	38.74	0.00	
11/01/2017	AMAZON MKTPLACE PMTS	TXN00272567	5942	29.54	0.00	
11/01/2017	HARRIS TEETER	TXN00272568	5411	23.22	0.00	
11/01/2017	AMAZON.COM AMZN.COM/BILL	TXN00272569	5942	43.59	0.00	
10/31/2017	OFFICE DEPOT	TXN00272570	5965	17.43	0.00	
11/01/2017	SAMSCLUB #8252	TXN00272571	5300	256.61	0.00	
11/01/2017	AMAZON MKTPLACE PMTS	TXN00272572	5942	9.85	0.00	
11/01/2017	SCHOOL NURSE SUPPLY INC	TXN00272573	5047	25.42	0.00	
11/01/2017	H M NORTHCUTT CORP	TXN00272574	5085	685.00	0.00	
11/01/2017	FOLLETT SCHOOL SOLUTIONS	TXN00272575	5942	3,773.13	0.00	
11/02/2017	MOE'S SW GRILL	TXN00272576	5814	324.11	0.00	
11/01/2017	ANIXTER-PS #005H CHARLSTO	TXN00272577	5065	53.79	0.00	
11/01/2017	Scholastic Reading Club	TXN00272578	8299	(16.00)	16.00	
11/01/2017	INDEED	TXN00272579	5969	45.85	0.00	
11/01/2017	WW GRAINGER	TXN00272580	5085	196.78	0.00	
11/02/2017	AMAZON MKTPLACE PMTS	TXN00272581	5942	21.99	0.00	
10/31/2017	CHICK-FIL-A #01954	TXN00272582	5814	352.15	0.00	
11/01/2017	FOLLETT SCHOOL SOLUTIONS	TXN00272583	5942	40.14	0.00	
11/01/2017	OSI UNITEDSTATESFLAG	TXN00272584	5999	72.22	0.00	
11/01/2017	COURTYARD BY MARRIOTT	TXN00272585	3509	(3.71)	3.71	
11/01/2017	PANERA BREAD	TXN00272586	5812	156.62	0.00	
10/31/2017	OFFICE DEPOT	TXN00272587	5965	141.71	0.00	
count: 166				77,500.04	908.89	
11/03/2017						
11/02/2017	IN CAPITAL SERVICE GROUP	TXN00272588	8999	375.00	0.00	
11/03/2017	AMAZON MKTPLACE PMTS	TXN00272589	5942	51.96	0.00	
11/02/2017	STAPLS7186063325000002	TXN00272590	5111	44.89	0.00	
11/01/2017	SIMMONS IRRIGATION SUP	TXN00272591	7399	233.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2017	STAPLES DIRECT	TXN00272592	5111	45.59	0.00	
11/02/2017	210 TYLER BUSINESS FORMS	TXN00272593	7399	1,664.72	0.00	
11/02/2017	STAPLS7186163576000002	TXN00272594	5111	9.58	0.00	
11/01/2017	WINKING LIZARD	TXN00272595	5813	15.87	0.00	
11/01/2017	BERLINS RESTAURANT SUPPLY	TXN00272596	5046	76.25	0.00	
11/02/2017	WYNDHAM GRD RESORT BONNE	TXN00272597	3722	223.88	0.00	
11/02/2017	GATEWAY SUPPLY COMPANY	TXN00272598	5074	218.48	0.00	
11/01/2017	OTC BRANDS,	TXN00272599	5964	152.14	0.00	
11/02/2017	AMAZON MKTPLACE PMTS	TXN00272600	5942	392.00	0.00	
11/01/2017	STAPLES	TXN00272601	5943	24.83	0.00	
11/02/2017	#451-UNITED REFRIGERATIO	TXN00272602	5046	29.91	0.00	
11/02/2017	WM SUPERCENTER	TXN00272603	5411	11.15	0.00	
11/02/2017	WAL-MART #3367	TXN00272604	5411	72.95	0.00	
11/02/2017	SAMS CLUB #8252	TXN00272605	5300	63.13	0.00	
11/02/2017	WM SUPERCENTER	TXN00272606	5411	62.24	0.00	
11/01/2017	WINKING LIZARD	TXN00272607	5813	24.49	0.00	
11/01/2017	LOWES #00497	TXN00272608	5200	22.82	0.00	
11/01/2017	THE HOME DEPOT	TXN00272609	5200	128.18	0.00	
11/01/2017	FREDERICK'S FLORIST	TXN00272610	5992	100.00	0.00	
11/02/2017	TCT PROM NITE	TXN00272611	5969	43.94	0.00	
11/01/2017	DELTA AIR Baggage Fee	TXN00272612	3058	25.00	0.00	
11/02/2017	SCHOOL NURSE SUPPLY INC	TXN00272613	5047	68.24	0.00	
11/02/2017	PP MCCLELLANVI	TXN00272614	8398	187.50	0.00	
11/02/2017	THE READING WAREHOUSE IN	TXN00272615	5192	303.61	0.00	
11/02/2017	LOWES #00655	TXN00272616	5200	15.22	0.00	
11/01/2017	LOWES #00655	TXN00272617	5200	17.66	0.00	
11/02/2017	NCYI.ORG	TXN00272618	7399	45.00	0.00	
11/02/2017	TATTOO MFG TATTOO MFG	TXN00272619	5970	216.56	0.00	
11/02/2017	NCYI.ORG	TXN00272620	7399	69.00	0.00	
11/02/2017	AMAZON.COM AMZN.COM/BILL	TXN00272621	5942	324.80	0.00	
11/01/2017	HYATT HOTELS CHICAGO	TXN00272622	3640	1,326.50	0.00	
11/01/2017	OFFICE DEPOT	TXN00272623	5943	23.34	0.00	
11/03/2017	APL APPLE ONLINE STORE	TXN00272624	5732	103.55	0.00	
11/03/2017	AMAZON MKTPLACE PMTS	TXN00272625	5942	35.17	0.00	
11/02/2017	STAPLES DIRECT	TXN00272626	5111	130.78	0.00	
11/01/2017	SIMMONS IRRIGATION SUP	TXN00272627	7399	59.08	0.00	
11/02/2017	AMAZON MKTPLACE PMTS	TXN00272628	5942	59.52	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2017	IN CAPITAL SERVICE GROUP	TXN00272629	8999	675.00	0.00	
11/01/2017	OFFICE DEPOT	TXN00272630	5965	196.20	0.00	
11/01/2017	FORMS AND SUPPLY	TXN00272631	5044	65.38	0.00	
11/02/2017	WM SUPERCENTER	TXN00272632	5411	16.81	0.00	
11/01/2017	NAPA AUTO 0031503	TXN00272633	5533	1,367.81	0.00	
11/02/2017	SCHOLASTIC BOOK FAIRS	TXN00272634	8299	766.78	0.00	
11/02/2017	GLASSPRO	TXN00272635	7538	322.31	0.00	
11/02/2017	STAPLES DIRECT	TXN00272636	5111	69.74	0.00	
11/02/2017	WAL-MART #3367	TXN00272637	5411	36.17	0.00	
11/01/2017	DOMINO'S 5656	TXN00272638	5814	21.95	0.00	
11/02/2017	Scholastic Education	TXN00272639	8299	99.74	0.00	
11/02/2017	SQ SEACOAST CHURCH	TXN00272640	8398	450.00	0.00	
11/02/2017	FASTENAL COMPANY01	TXN00272641	5251	1,478.89	0.00	
11/02/2017	WALMART.COM 8009666546	TXN00272642	5310	8.95	0.00	
11/02/2017	STAPLES DIRECT	TXN00272643	5111	98.47	0.00	
11/02/2017	STAPLES DIRECT	TXN00272644	5111	161.68	0.00	
11/02/2017	DOLLAR TREE	TXN00272645	5331	10.90	0.00	
11/02/2017	DOLLAR TREE	TXN00272646	5331	23.98	0.00	
11/02/2017	STAPLES DIRECT	TXN00272647	5111	1,089.78	0.00	
11/02/2017	LOWES #00539	TXN00272648	5200	23.13	0.00	
11/01/2017	AIR FORCE ASSOCIATION	TXN00272649	8699	(165.00)	165.00	
11/01/2017	CHARLESTON CNTY PARK PPS	TXN00272650	9399	250.00	0.00	
11/01/2017	OFFICE DEPOT	TXN00272651	5965	24.61	0.00	
11/02/2017	WALMART.COM 8009666546	TXN00272652	5310	65.28	0.00	
11/02/2017	FERGUSON ENT	TXN00272653	5074	354.91	0.00	
11/02/2017	FERGUSON ENT	TXN00272654	5074	70.02	0.00	
11/02/2017	QUAVERMUSIC.COM	TXN00272655	5733	1,100.00	0.00	
11/02/2017	LEARNING FORWARD	TXN00272656	8398	2,955.00	0.00	
11/02/2017	TEACHERSPAYTEACHERS.COM	TXN00272657	5999	250.00	0.00	
11/02/2017	PAYPAL GETTINGINTO	TXN00272658	8299	275.00	0.00	
11/02/2017	INFLUANCE HAIR CARE	TXN00272659	7230	476.00	0.00	
11/02/2017	MCCALL'S INC	TXN00272660	5074	441.72	0.00	
11/02/2017	WYNDHAM GRD RESORT BONNE	TXN00272661	3722	223.88	0.00	
11/02/2017	STAPLS7186135836000001	TXN00272662	5111	15.24	0.00	
11/02/2017	STAPLES DIRECT	TXN00272663	5111	116.71	0.00	
11/02/2017	AMAZON MKTPLACE PMTS	TXN00272664	5942	37.40	0.00	
11/02/2017	STAPLES DIRECT	TXN00272665	5111	209.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/01/2017	STAPLES	TXN00272666	5943	91.37	0.00	
11/02/2017	CAPITOL MATERIALS OF SAVA	TXN00272667	5211	80.71	0.00	
11/02/2017	PORT CITY PAPER	TXN00272668	5111	350.56	0.00	
11/01/2017	EPTING DISTRIBUTORS CHA	TXN00272669	5085	572.22	0.00	
11/02/2017	CAROLINA FLAG AND BANNER	TXN00272670	5999	218.00	0.00	
11/02/2017	ALL SEASONS TRUE VALUE	TXN00272671	5251	(7.26)	7.26	
10/26/2017	DELTA AIR 0068677932215	TXN00272672	3058	200.00	0.00	
11/02/2017	STAPLES DIRECT	TXN00272673	5111	111.17	0.00	
11/02/2017	GATEWAY SUPPLY COMPANY	TXN00272674	5074	40.19	0.00	
11/02/2017	CHANNING BETE CO AHA	TXN00272675	2741	391.96	0.00	
11/02/2017	UNITED REFRIG BR	TXN00272676	5046	101.27	0.00	
11/02/2017	AMAZON MKTPLACE PMTS	TXN00272677	5942	84.48	0.00	
11/02/2017	SQ SUSAN FEDOR DES	TXN00272678	7299	175.00	0.00	
11/02/2017	DOLLAR TREE	TXN00272679	5331	21.80	0.00	
11/02/2017	LOWES #00497	TXN00272680	5200	58.61	0.00	
11/02/2017	PELLET.COM	TXN00272681	7399	132.25	0.00	
11/01/2017	U. S. SCHOOL SUPPLY	TXN00272682	5943	66.85	0.00	
11/01/2017	PARTY CITY 0182	TXN00272683	5999	16.33	0.00	
11/03/2017	APL APPLE ONLINE STORE	TXN00272684	5732	190.48	0.00	
11/02/2017	GENERAL SALES CO	TXN00272685	5046	9,857.96	0.00	
11/01/2017	PIZZA HUT 013758	TXN00272686	5812	93.11	0.00	
11/02/2017	CAROLINA FLAG AND BANNER	TXN00272687	5999	82.84	0.00	
11/02/2017	SQ CAROLINA APPLIA	TXN00272688	7379	65.00	0.00	
11/03/2017	APL APPLE ONLINE STORE	TXN00272689	5732	136.25	0.00	
11/01/2017	HERALD OFFICE SUPPLY INC	TXN00272690	5021	204.03	0.00	
11/01/2017	SIGN IT QUICK	TXN00272691	5099	359.70	0.00	
11/02/2017	Watson Electrical Constru	TXN00272692	1731	1,979.89	0.00	
11/02/2017	THE READING WAREHOUSE IN	TXN00272693	5192	164.10	0.00	
11/02/2017	FERGUSON ENT	TXN00272694	5074	9.13	0.00	
11/02/2017	WAL-MART #1359	TXN00272695	5411	46.71	0.00	
11/01/2017	ALL AMERICAN AWARDS INC	TXN00272696	5999	15.75	0.00	
11/02/2017	FOOD LION #1499	TXN00272697	5411	7.01	0.00	
11/01/2017	PARTY CITY 0182	TXN00272698	5999	47.89	0.00	
11/03/2017	APL APPLE ONLINE STORE	TXN00272699	5732	370.60	0.00	
11/02/2017	PAYPAL PRESTIGETOU	TXN00272700	4131	750.00	0.00	
11/01/2017	JOHNSTONE SUPPLY N CHARL	TXN00272701	1711	788.24	0.00	
11/03/2017	BARNES&NOBLE.COM-BN	TXN00272702	5192	27.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2017	AMAZON MKTPLACE PMTS	TXN00272703	5942	122.85	0.00	
11/02/2017	LOWES #00497	TXN00272704	5200	15.78	0.00	
11/02/2017	FASTENAL COMPANY01	TXN00272705	5251	39.24	0.00	
11/01/2017	L FISHMAN AND SON BRANCH	TXN00272706	5713	49.38	0.00	
11/02/2017	AMAZON MKTPLACE PMTS	TXN00272707	5942	480.57	0.00	
11/02/2017	STAPLES DIRECT	TXN00272708	5111	77.38	0.00	
11/01/2017	NAPA AUTO 0024863	TXN00272709	5533	244.64	0.00	
11/01/2017	AMERICAN AIR0010267185444	TXN00272710	3001	25.00	0.00	
11/02/2017	WAL-MART #3367	TXN00272711	5411	218.40	0.00	
11/01/2017	SC.GOV	TXN00272712	9399	9.14	0.00	
11/01/2017	HERTZ EQUIPMENT	TXN00272713	7394	185.21	0.00	
11/02/2017	USPS PO 4514880242	TXN00272714	9402	147.00	0.00	
11/02/2017	TFS FISHER SCI HUS	TXN00272715	5047	210.08	0.00	
11/02/2017	REI GREENWOODHEINEMANN	TXN00272716	5942	3,270.00	0.00	
11/02/2017	FERGUSON ENT	TXN00272717	5074	79.71	0.00	
11/02/2017	WAL-MART #3367	TXN00272718	5411	259.59	0.00	
11/02/2017	AMAZON MKTPLACE PMTS	TXN00272719	5942	996.58	0.00	
11/02/2017	ABC AWNING AND VENETIAN	TXN00272720	5998	116.63	0.00	
11/02/2017	KRISPY KREME	TXN00272721	5814	99.34	0.00	
11/02/2017	BUCKSHOTS RESTAURANT	TXN00272722	5812	350.00	0.00	
11/02/2017	WAL-MART #0632	TXN00272723	5411	245.92	0.00	
11/02/2017	CHANNING BETE CO AHA	TXN00272724	2741	461.34	0.00	
11/02/2017	HARRIS TEETER	TXN00272725	5411	186.83	0.00	
11/02/2017	WYNDHAM GRD RESORT BONNE	TXN00272726	3722	223.88	0.00	
11/02/2017	PARTY CITY	TXN00272727	5999	32.66	0.00	
11/02/2017	LOWES #00655	TXN00272728	5200	23.29	0.00	
11/02/2017	BOXED.COM	TXN00272729	5411	229.85	0.00	
11/03/2017	APL APPLE ONLINE STORE	TXN00272730	5732	435.73	0.00	
11/02/2017	WM SUPERCENTER	TXN00272731	5411	105.75	0.00	
11/02/2017	TRIDENT LAB SERVICES	TXN00272732	8734	110.00	0.00	
11/02/2017	WYNDHAM GRD RESORT BONNE	TXN00272733	3722	223.88	0.00	
11/03/2017	APL APPLE ONLINE STORE	TXN00272734	5732	5.45	0.00	
11/01/2017	THE HOME DEPOT	TXN00272735	5200	25.73	0.00	
11/02/2017	LOWES #00655	TXN00272736	5200	59.84	0.00	
11/03/2017	ISLANDS MOBILE KITCHEN	TXN00272737	5812	668.36	0.00	
11/02/2017	WAL-MART #0628	TXN00272738	5411	26.38	0.00	
11/02/2017	AMAZON MKTPLACE PMTS	TXN00272739	5942	79.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2017	BI-LO GROCERY	TXN00272740	5411	19.61	0.00	
11/01/2017	FORMS AND SUPPLY	TXN00272741	5044	2,492.29	0.00	
11/02/2017	SCANTRON CORPORATION	TXN00272742	7399	783.33	0.00	
11/03/2017	ESGI	TXN00272743	7372	159.00	0.00	
11/02/2017	STAPLS7186157630000001	TXN00272744	5111	35.64	0.00	
11/02/2017	WYNDHAM GRD RESORT BONNE	TXN00272745	3722	223.88	0.00	
11/01/2017	LAKESHORE LEARNING MATER	TXN00272746	8299	94.14	0.00	
11/02/2017	WE AND ME INC	TXN00272747	7372	54.95	0.00	
11/02/2017	SELLARS HARDWARE	TXN00272748	5251	3.76	0.00	
11/02/2017	WAL-MART #0628	TXN00272749	5411	35.51	0.00	
11/02/2017	BI-LO GROCERY	TXN00272750	5411	29.30	0.00	
11/02/2017	WYNDHAM GRD RESORT BONNE	TXN00272751	3722	223.88	0.00	
count: 164				52,980.05	172.26	
11/06/2017						
11/02/2017	NASCO FORT ATKINSON	TXN00272752	5965	1,344.94	0.00	
11/04/2017	STAPLS7185965891000001	TXN00272753	5111	430.71	0.00	
11/03/2017	STAPLS7186163576000001	TXN00272754	5111	16.98	0.00	
11/05/2017	WAL-MART #1748	TXN00272755	5411	97.25	0.00	
11/04/2017	STAPLS7186343742000001	TXN00272756	5111	149.17	0.00	
11/03/2017	MUSICAL INNOVATIONS	TXN00272757	5733	915.47	0.00	
11/03/2017	AMAZON MKTPLACE PMTS	TXN00272758	5942	7.62	0.00	
11/03/2017	AMAZON MKTPLACE PMTS	TXN00272759	5942	79.00	0.00	
11/04/2017	GRAND BUFFET	TXN00272760	5812	116.05	0.00	
11/03/2017	CAROLINA BUILDING MATERIA	TXN00272761	5211	909.94	0.00	
11/04/2017	NCS PEARSON	TXN00272762	8299	373.92	0.00	
11/03/2017	CHARLESTON GLASS	TXN00272763	1799	460.01	0.00	
11/03/2017	FORMS AND SUPPLY	TXN00272764	5044	36.56	0.00	
11/02/2017	OFFICE DEPOT	TXN00272765	5965	91.53	0.00	
11/04/2017	OFFICE DEPOT	TXN00272766	5943	29.03	0.00	
11/04/2017	SCHOOL HEALTH CORP	TXN00272767	5047	52.80	0.00	
11/03/2017	MYRON CORP	TXN00272768	5964	183.80	0.00	
11/03/2017	BUSINESS OFFICE SUPPLIE	TXN00272769	5943	389.98	0.00	
11/04/2017	COMFORT INNS	TXN00272770	3562	111.00	0.00	
11/02/2017	COLG OF CHARLESTON MRK	TXN00272771	8220	25.00	0.00	
11/05/2017	WM SUPERCENTER	TXN00272772	5411	44.43	0.00	
11/04/2017	STAPLS7186344354000001	TXN00272773	5111	2,500.62	0.00	
11/03/2017	PRO CHEM, INC.	TXN00272774	5085	163.28	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2017	KRISPY KREME	TXN00272775	5814	88.46	0.00	
11/03/2017	STAPLS7186254142000001	TXN00272776	5111	32.54	0.00	
11/02/2017	STAPLES	TXN00272777	5943	70.82	0.00	
11/03/2017	LOWES #00655	TXN00272778	5200	42.20	0.00	
11/02/2017	COLG OF CHARLESTON MRK	TXN00272779	8220	50.00	0.00	
11/03/2017	PANERA BREAD	TXN00272780	5812	181.47	0.00	
11/03/2017	STAPLS7185900190000001	TXN00272781	5111	17.43	0.00	
11/03/2017	SWEETGRASS HDWE	TXN00272782	5251	17.42	0.00	
11/03/2017	AMAZON MKTPLACE PMTS	TXN00272783	5942	(25.99)	25.99	
11/04/2017	CHICK-FIL-A #00854	TXN00272784	5814	344.60	0.00	
11/03/2017	DOMINO'S 5650	TXN00272785	5814	101.70	0.00	
11/03/2017	RAM TOOL & SUPPLY	TXN00272786	5039	(98.03)	98.03	
11/03/2017	SQ CHARLESTON EMBROIDERY	TXN00272787	5399	120.00	0.00	
11/02/2017	OFFICE DEPOT	TXN00272788	5965	721.69	0.00	
11/03/2017	STONERS PIZZA JOINT	TXN00272789	5812	156.22	0.00	
11/03/2017	AMERICAN AIR0012156769606	TXN00272790	3001	503.09	0.00	
11/03/2017	OTC BRANDS,	TXN00272791	5964	294.66	0.00	
11/04/2017	STAPLS7186327638000001	TXN00272792	5111	261.53	0.00	
11/03/2017	LOWES #00539	TXN00272793	5200	20.69	0.00	
11/03/2017	STAPLES DIRECT	TXN00272794	5111	132.70	0.00	
11/05/2017	AMAZON MKTPLACE PMTS	TXN00272795	5942	10.99	0.00	
11/03/2017	STAPLES	TXN00272796	5943	106.10	0.00	
11/05/2017	AMAZON MKTPLACE PMTS	TXN00272797	5942	18.99	0.00	
11/03/2017	HIGHWATER CLAYS INC	TXN00272798	5970	329.79	0.00	
11/03/2017	DELTA AIR Baggage Fee	TXN00272799	3058	25.00	0.00	
11/05/2017	AMAZON.COM AMZN.COM/BILL	TXN00272800	5942	102.46	0.00	
11/03/2017	PUBLIX #633	TXN00272801	5411	23.29	0.00	
11/02/2017	TMS WINE AND DESIGN WA	TXN00272802	5947	675.00	0.00	
11/02/2017	BERLINS RESTAURANT SUPPLY	TXN00272803	5046	61.59	0.00	
11/05/2017	AmazonPrime Membership	TXN00272804	5968	11.98	0.00	
11/05/2017	SAMS CLUB #8252	TXN00272805	5300	705.15	0.00	
11/03/2017	HOLIDAY INN EXPRESS MURR	TXN00272806	3501	108.90	0.00	
11/05/2017	AMAZON.COM AMZN.COM/BILL	TXN00272807	5942	23.48	0.00	
11/03/2017	EMBASSY KINGSTON PLANT	TXN00272808	3695	158.72	0.00	
11/04/2017	THE PUB CLE	TXN00272809	5812	32.68	0.00	
11/03/2017	FAMILY DOLLAR	TXN00272810	5331	16.75	0.00	
11/02/2017	LAKESHORE LEARNING MATER	TXN00272811	8299	475.23	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/02/2017	CONTROL MANAGEMENT INC	TXN00272812	1711	565.90	0.00	
11/03/2017	AMERICAN AIR0012156769607	TXN00272813	3001	503.09	0.00	
11/04/2017	TARGET	TXN00272814	5310	157.48	0.00	
11/02/2017	ANIXTER-PS #005H CHARLSTO	TXN00272815	5065	585.33	0.00	
11/03/2017	AMAZON MKTPLACE PMTS	TXN00272816	5942	44.99	0.00	
11/04/2017	ALOFT	TXN00272817	3619	7.50	0.00	
11/02/2017	WHALEY FOODSERVICE	TXN00272818	7699	377.17	0.00	
11/03/2017	OFFICEMAX/OFFICE	TXN00272819	5965	16.34	0.00	
11/05/2017	AMAZON MKTPLACE PMTS	TXN00272820	5942	75.98	0.00	
11/02/2017	SAFFRON CAFE AND BAKER	TXN00272821	5812	45.84	0.00	
11/03/2017	STAPLS7185900190000002	TXN00272822	5111	9.15	0.00	
11/04/2017	WAL-MART #3367	TXN00272823	5411	43.34	0.00	
11/03/2017	STAPLS7185888613000002	TXN00272824	5111	24.39	0.00	
11/03/2017	LOWES #00655	TXN00272825	5200	10.86	0.00	
11/04/2017	CHARLESTON INT84301001	TXN00272826	7523	40.00	0.00	
11/03/2017	PANERA BREAD	TXN00272827	5812	87.63	0.00	
11/03/2017	FUN EXPRESS	TXN00272828	5964	92.79	0.00	
11/03/2017	LITTLE CAESARS	TXN00272829	5814	116.00	0.00	
11/03/2017	CHARLESTON INT84301001	TXN00272830	7523	30.00	0.00	
11/03/2017	CAROLINA BUILDING MATERIA	TXN00272831	5211	428.36	0.00	
11/03/2017	STAPLS7186243088000001	TXN00272832	5111	352.83	0.00	
11/04/2017	THE TRANE COMPANY	TXN00272833	5046	430.00	0.00	
11/03/2017	WPS	TXN00272834	5047	636.90	0.00	
11/03/2017	CA CEDAR PRODUCTS	TXN00272835	5111	125.53	0.00	
11/03/2017	FOOD LION #2532	TXN00272836	5411	12.08	0.00	
11/03/2017	DOLLAR TREE	TXN00272837	5331	29.43	0.00	
11/03/2017	CONTROL MANAGEMENT INC	TXN00272838	1711	411.75	0.00	
11/03/2017	AMERICAN AIR0012156769605	TXN00272839	3001	503.09	0.00	
11/03/2017	MAILCHIMP MONTHLY	TXN00272840	5968	75.00	0.00	
11/03/2017	VARIDESK	TXN00272841	5399	395.00	0.00	
11/05/2017	WM SUPERCENTER	TXN00272842	5411	5.38	0.00	
11/03/2017	HOLIDAY INN EXPRESS MURR	TXN00272843	3501	108.90	0.00	
11/03/2017	RAM TOOL & SUPPLY	TXN00272844	5039	98.03	0.00	
11/04/2017	AMAZON MKTPLACE PMTS	TXN00272845	5942	78.64	0.00	
11/04/2017	COMFORT INNS	TXN00272846	3562	111.00	0.00	
11/05/2017	LOWES #00655	TXN00272847	5200	250.47	0.00	
11/03/2017	LOWES #00497	TXN00272848	5200	7.19	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2017	FOOD LION #2532	TXN00272849	5411	18.85	0.00	
11/02/2017	ANIXTER-PS #005H CHARLSTO	TXN00272850	5065	591.82	0.00	
11/02/2017	COLG OF CHARLESTON MRK	TXN00272851	8220	50.00	0.00	
11/03/2017	STAPLES DIRECT	TXN00272852	5111	25.60	0.00	
11/03/2017	CU YOUTH LEARNING	TXN00272853	8220	500.00	0.00	
11/03/2017	LOWES #00497	TXN00272854	5200	167.82	0.00	
11/03/2017	STAPLS7186222194000001	TXN00272855	5111	122.71	0.00	
11/03/2017	AMAZON MKTPLACE PMTS	TXN00272856	5942	62.89	0.00	
11/02/2017	TEDS BUTCHER BLOCK	TXN00272857	5812	36.07	0.00	
11/03/2017	WHOLEFDS CHL	TXN00272858	5411	16.34	0.00	
11/02/2017	COLG OF CHARLESTON MRK	TXN00272859	8220	25.00	0.00	
11/04/2017	STAPLS7186318842000001	TXN00272860	5111	405.91	0.00	
11/03/2017	STAPLS7186241383000001	TXN00272861	5111	125.09	0.00	
11/05/2017	AMAZON MKTPLACE PMTS	TXN00272862	5942	150.17	0.00	
11/03/2017	STAPLS7186212810000001	TXN00272863	5111	189.29	0.00	
11/04/2017	STAPLS7186348200000001	TXN00272864	5111	1,446.95	0.00	
11/03/2017	FAMILY DOLLAR	TXN00272865	5331	85.94	0.00	
11/04/2017	COMFORT INNS	TXN00272866	3562	111.00	0.00	
11/03/2017	AMAZON MKTPLACE PMTS	TXN00272867	5942	46.67	0.00	
11/03/2017	WAL-MART #3367	TXN00272868	5411	62.28	0.00	
11/04/2017	WM SUPERCENTER	TXN00272869	5411	27.50	0.00	
11/03/2017	SAGE PUBLICATIONS	TXN00272870	5994	1,686.79	0.00	
11/03/2017	WAL-MART #3367	TXN00272871	5411	52.54	0.00	
11/02/2017	ABM PARKING CONCORD GARAG	TXN00272872	7523	6.00	0.00	
11/03/2017	UNITED RENTALS	TXN00272873	5046	2,073.11	0.00	
11/03/2017	WW GRAINGER	TXN00272874	5085	1,068.20	0.00	
11/03/2017	STAPLES	TXN00272875	5943	105.42	0.00	
11/03/2017	WILLIAM V MACGILL	TXN00272876	5047	40.45	0.00	
11/03/2017	JOHNSTONE SUPPLY N CHARL	TXN00272877	1711	131.24	0.00	
11/03/2017	STONERS PIZZA JOINT	TXN00272878	5812	29.51	0.00	
11/03/2017	PRO CHEM, INC.	TXN00272879	5085	163.28	0.00	
11/03/2017	SSI SCHOOL SPECIALTY	TXN00272880	5969	58.20	0.00	
11/03/2017	SAMS CLUB #8252	TXN00272881	5300	180.42	0.00	
11/04/2017	PUBLIX #472	TXN00272882	5411	10.89	0.00	
11/03/2017	CHARLESTON GLASS	TXN00272883	1799	276.64	0.00	
11/04/2017	Scholastic Education	TXN00272884	8299	630.06	0.00	
11/03/2017	SELLARS HARDWARE	TXN00272885	5251	18.72	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2017	OFFICE DEPOT	TXN00272886	5943	16.34	0.00	
11/01/2017	4025 JNN CENTRE POINT	TXN00272887	5812	493.95	0.00	
11/04/2017	STAPLS7186321217000001	TXN00272888	5111	882.57	0.00	
11/04/2017	PAPA JOHN'S #03756	TXN00272889	5814	60.00	0.00	
11/04/2017	WAL-MART #1359	TXN00272890	5411	30.09	0.00	
11/03/2017	PUBLIX #1055	TXN00272891	5411	13.79	0.00	
11/02/2017	ARAMARK HICKS DINING	TXN00272892	5814	264.00	0.00	
11/02/2017	NASCO FORT ATKINSON	TXN00272893	5965	152.96	0.00	
11/03/2017	SQ PLATINUM TOUCH	TXN00272894	2842	105.00	0.00	
11/03/2017	AMERICAN AIR0012156768527	TXN00272895	3001	503.09	0.00	
11/03/2017	LOWES #00655	TXN00272896	5200	119.83	0.00	
11/04/2017	Scholastic Education	TXN00272897	8299	1,757.70	0.00	
11/02/2017	INCLUSIVE TLC SPECIAL	TXN00272898	5734	175.00	0.00	
11/03/2017	STAPLES	TXN00272899	5943	972.55	0.00	
11/02/2017	HOBBY LOBBY #713	TXN00272900	5945	93.36	0.00	
11/03/2017	LOWES #00655	TXN00272901	5200	331.19	0.00	
11/03/2017	U-HAUL MOVING	TXN00272902	7513	18.10	0.00	
11/03/2017	HOLIDAY INN EXPRESS MURR	TXN00272903	3501	108.90	0.00	
11/04/2017	STAPLS7186330422000001	TXN00272904	5111	72.43	0.00	
11/03/2017	WAL-MART #4384	TXN00272905	5411	25.42	0.00	
11/03/2017	AMAZON MKTPLACE PMTS	TXN00272906	5942	75.97	0.00	
11/05/2017	AMAZON.COM AMZN.COM/BILL	TXN00272907	5942	194.70	0.00	
11/05/2017	AMAZON.COM AMZN.COM/BILL	TXN00272908	5942	32.65	0.00	
11/04/2017	OFFICE DEPOT	TXN00272909	5943	5.86	0.00	
11/03/2017	STAPLS7186254770000001	TXN00272910	5111	11.97	0.00	
11/03/2017	MCCALL'S INC	TXN00272911	5074	660.89	0.00	
11/04/2017	AMAZON MKTPLACE PMTS	TXN00272912	5942	182.90	0.00	
11/02/2017	MARCOS PIZZA	TXN00272913	5812	354.71	0.00	
11/03/2017	IN POSSUMS WEST	TXN00272914	5261	915.47	0.00	
11/04/2017	APL APPLE ONLINE STORE	TXN00272915	5732	1,470.68	0.00	
11/03/2017	MUSIC & ARTS CENTER	TXN00272916	5733	108.95	0.00	
11/03/2017	ANIXTER-PS #005H CHARLSTO	TXN00272917	5065	2,493.27	0.00	
11/02/2017	LOWES #00661	TXN00272918	5200	79.80	0.00	
11/03/2017	LOWES #00655	TXN00272919	5200	197.29	0.00	
11/03/2017	PUBLIX #472	TXN00272920	5411	252.05	0.00	
11/03/2017	BI-LO GROCERY	TXN00272921	5411	68.92	0.00	
11/03/2017	AMAZON MKTPLACE PMTS	TXN00272922	5942	43.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/05/2017	AMAZON.COM AMZN.COM/BILL	TXN00272923	5942	54.50	0.00	
11/02/2017	SC.GOV	TXN00272924	9399	9.14	0.00	
11/02/2017	COLG OF CHARLESTON MRK	TXN00272925	8220	25.00	0.00	
11/03/2017	ALL SEASONS TRUE VALUE	TXN00272926	5251	54.49	0.00	
11/02/2017	THE HOME DEPOT	TXN00272927	5200	216.91	0.00	
11/03/2017	STAPLES DIRECT	TXN00272928	5111	5.22	0.00	
11/02/2017	OFFICE DEPOT	TXN00272929	5943	34.60	0.00	
11/02/2017	COLG OF CHARLESTON MRK	TXN00272930	8220	25.00	0.00	
11/03/2017	LA QUINTA INNS	TXN00272931	3516	117.73	0.00	
11/03/2017	PUBLIX #459	TXN00272932	5411	179.50	0.00	
11/03/2017	HOLIDAY INN EXPRESS	TXN00272933	3501	117.60	0.00	
11/03/2017	LOWES #00655	TXN00272934	5200	6.04	0.00	
11/05/2017	AMAZON.COM AMZN.COM/BILL	TXN00272935	5942	430.73	0.00	
11/03/2017	CES 17	TXN00272936	5065	22.02	0.00	
11/04/2017	WAL-MART #1359	TXN00272937	5411	103.97	0.00	
11/02/2017	MARCOS PIZZA	TXN00272938	5812	271.96	0.00	
11/03/2017	ABC AWNING AND VENETIAN	TXN00272939	5998	2,000.00	0.00	
11/03/2017	STAPLES	TXN00272940	5943	34.87	0.00	
11/03/2017	WAL-MART #3367	TXN00272941	5411	38.76	0.00	
11/03/2017	EAST COOPER SPORTING GOOD	TXN00272942	5941	430.55	0.00	
11/04/2017	APL APPLE ONLINE STORE	TXN00272943	5732	434.91	0.00	
11/03/2017	AMERICAN AIR0012156769604	TXN00272944	3001	503.09	0.00	
11/03/2017	QUALITY INN	TXN00272945	3508	164.98	0.00	
11/03/2017	1752 EXTRA SPACE STORA	TXN00272946	4225	240.00	0.00	
11/03/2017	DOMINO'S 5650	TXN00272947	5814	29.78	0.00	
11/03/2017	DOLLARTREE	TXN00272948	5331	30.70	0.00	
11/03/2017	STAPLES DIRECT	TXN00272949	5111	21.28	0.00	
11/02/2017	STAPLES	TXN00272950	5943	135.71	0.00	
11/03/2017	OFFICE DEPOT	TXN00272951	5965	25.69	0.00	
11/03/2017	SANDERS BROS CHARLESTON	TXN00272952	1799	450.00	0.00	
11/04/2017	THE TRANE COMPANY	TXN00272953	5046	715.00	0.00	
11/03/2017	LIZARDS THICKET SPRING VA	TXN00272954	5812	792.75	0.00	
11/02/2017	HERALD OFFICE SUPPLY INC	TXN00272955	5021	348.79	0.00	
11/02/2017	BERLINS RESTAURANT SUPPLY	TXN00272956	5046	113.25	0.00	
11/03/2017	VW GRAINGER	TXN00272957	5085	661.50	0.00	
11/03/2017	SQ CRAWFORD'S PHOTOS	TXN00272958	7333	105.00	0.00	
11/03/2017	UBER US NOV03 EELVT	TXN00272959	4121	22.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/04/2017	COMFORT SUITES	TXN00272960	3562	638.40	0.00	
11/03/2017	OFFICE DEPOT	TXN00272961	5965	2.35	0.00	
11/02/2017	CONTROL MANAGEMENT INC	TXN00272962	1711	1,689.45	0.00	
11/03/2017	STAPLS0160762105000001	TXN00272963	5111	328.07	0.00	
11/03/2017	LOWES #00655	TXN00272964	5200	16.09	0.00	
11/03/2017	CAROWINDS SVC CTR	TXN00272965	7996	100.00	0.00	
11/04/2017	HAMPTON INN HAYWOOD	TXN00272966	3665	133.28	0.00	
11/05/2017	Nike Charleston	TXN00272967	5655	54.96	0.00	
11/05/2017	AMAZON.COM AMZN.COM/BILL	TXN00272968	5942	55.80	0.00	
11/05/2017	MICHAELS STORES	TXN00272969	5970	1,825.29	0.00	
11/04/2017	LOWES #00497	TXN00272970	5200	262.44	0.00	
11/03/2017	HOLIDAY INN EXPRESS	TXN00272971	3501	117.60	0.00	
11/04/2017	AMAZON.COM AMZN.COM/BILL	TXN00272972	5942	74.10	0.00	
11/04/2017	AMAZON MKTPLACE PMTS	TXN00272973	5942	52.48	0.00	
11/03/2017	WAL-MART #4384	TXN00272974	5411	95.90	0.00	
11/03/2017	HERALD OFFICE SUPPLY INC	TXN00272975	5021	33.10	0.00	
11/03/2017	CONTROL MANAGEMENT INC	TXN00272976	1711	268.00	0.00	
11/03/2017	SAMS CLUB #8252	TXN00272977	5300	452.56	0.00	
11/03/2017	CHARLESTON LEADERSHIP F	TXN00272978	8398	375.00	0.00	
11/04/2017	COMFORT INNS	TXN00272979	3562	111.00	0.00	
11/04/2017	STAPLS7186341081000001	TXN00272980	5111	203.32	0.00	
11/04/2017	PARTY CITY 0182	TXN00272981	5999	20.68	0.00	
11/04/2017	Scholastic Education	TXN00272982	8299	1,676.70	0.00	
11/02/2017	COLG OF CHARLESTON MRK	TXN00272983	8220	25.00	0.00	
11/03/2017	CHARLESTON GLASS	TXN00272984	1799	296.76	0.00	
11/04/2017	BATTERIES PLUS	TXN00272985	5999	36.89	0.00	
11/03/2017	THERMO KING COLUMBIA INC	TXN00272986	1711	1,799.31	0.00	
11/03/2017	CHARLESTON GLASS	TXN00272987	1799	249.05	0.00	
11/04/2017	MICHAELS STORES	TXN00272988	5970	78.62	0.00	
11/03/2017	HOLIDAY INN EXPRESS MURR	TXN00272989	3501	108.90	0.00	
11/03/2017	SP CODE.ORG	TXN00272990	5691	9.37	0.00	
11/03/2017	FOOD LION #1499	TXN00272991	5411	44.27	0.00	
11/03/2017	HOLIDAY INN EXPRESS MURR	TXN00272992	3501	108.90	0.00	
11/03/2017	HOLIDAY INN EXPRESS MURR	TXN00272993	3501	108.90	0.00	
11/03/2017	WW GRAINGER	TXN00272994	5085	49.66	0.00	
11/03/2017	HOLIDAY INN EXPRESS MURR	TXN00272995	3501	108.90	0.00	
11/04/2017	STAPLS7186320167000001	TXN00272996	5111	882.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/03/2017	LOWES #00655	TXN00272997	5200	87.18	0.00	
11/04/2017	MCDONALD'S F15241	TXN00272998	5814	13.21	0.00	
11/03/2017	WE AND ME INC	TXN00272999	7372	29.95	0.00	
11/03/2017	CONTROL MANAGEMENT INC	TXN00273000	1711	287.50	0.00	
11/02/2017	JOHNSTONE SUPPLY N CHARL	TXN00273001	1711	20.67	0.00	
11/04/2017	COMFORT INNS	TXN00273002	3562	111.00	0.00	
11/04/2017	COMFORT INNS	TXN00273003	3562	111.00	0.00	
11/04/2017	STAPLS7185820086000002	TXN00273004	5111	78.45	0.00	
11/04/2017	SAMSCLUB #8252	TXN00273005	5300	84.31	0.00	
11/04/2017	THE PUB CLE	TXN00273006	5812	20.36	0.00	
11/02/2017	STAPLES	TXN00273007	5943	29.20	0.00	
11/02/2017	ANIXTER-PS #005H CHARLSTO	TXN00273008	5065	173.18	0.00	
11/03/2017	MINUTEMAN PRESS OF	TXN00273009	7338	81.75	0.00	
11/03/2017	CHILI'S #107	TXN00273010	5812	60.25	0.00	
11/03/2017	ALL AMERICAN AWARDS INC	TXN00273011	5999	201.90	0.00	
11/04/2017	Scholastic Education	TXN00273012	8299	2,123.52	0.00	
11/03/2017	EESCO - 7662	TXN00273013	5065	235.49	0.00	
11/03/2017	FRANKLINCOVEYPRODUCTS	TXN00273014	5943	66.47	0.00	
11/02/2017	LOWES #00539	TXN00273015	5200	10.68	0.00	
11/03/2017	LOWES #00497	TXN00273016	5200	18.17	0.00	
11/03/2017	BYO PLAYGROUND	TXN00273017	7394	369.90	0.00	
11/03/2017	WM SUPERCENTER	TXN00273018	5411	30.89	0.00	
11/03/2017	HOLIDAY INN EXPRESS MURR	TXN00273019	3501	108.90	0.00	
11/02/2017	NASCO FORT ATKINSON	TXN00273020	5965	109.52	0.00	
11/05/2017	AMAZON MKTPLACE PMTS	TXN00273021	5942	57.32	0.00	
11/03/2017	EAST BAY TRUE VALUE	TXN00273022	5251	11.97	0.00	
11/02/2017	NAPA AUTO 0024863	TXN00273023	5533	(133.34)	133.34	
11/05/2017	AMAZON.COM AMZN.COM/BILL	TXN00273024	5942	39.74	0.00	
11/02/2017	MARCOS PIZZA	TXN00273025	5812	482.69	0.00	
11/03/2017	MUSIC THEATRE INTL	TXN00273026	7922	535.00	0.00	
11/02/2017	TMS WINE AND DESIGN WA	TXN00273027	5947	600.00	0.00	
11/04/2017	OFFICE DEPOT	TXN00273028	5943	366.52	0.00	
count: 277				73,377.72	257.36	
11/07/2017						
11/06/2017	FOLLETT SCHOOL SOLUTIONS	TXN00273029	5942	674.91	0.00	
11/06/2017	CHARLESTON RUBBER	TXN00273030	5085	174.02	0.00	
11/05/2017	STAPLES	TXN00273031	5943	64.79	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2017	LOWES #02948	TXN00273032	5200	23.52	0.00	
11/06/2017	AMAZON MKTPLACE PMTS	TXN00273033	5942	24.45	0.00	
11/06/2017	AMAZON MKTPLACE PMTS	TXN00273034	5942	30.12	0.00	
11/06/2017	LEARNING FORWARD	TXN00273035	8398	621.00	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273036	5310	7.29	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273037	5310	33.54	0.00	
11/06/2017	WM SUPERCENTER	TXN00273038	5411	12.22	0.00	
11/06/2017	SQ GOLDEN PATH MARTIAL A	TXN00273039	8699	525.00	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273040	5310	7.29	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273041	5310	7.29	0.00	
11/06/2017	BB SC SCHOOL FOR THE	TXN00273042	8398	50.00	0.00	
11/06/2017	FERGUSON ENT	TXN00273043	5074	96.88	0.00	
11/06/2017	LEARNING A-Z, LLC	TXN00273044	8299	86.24	0.00	
11/06/2017	GCI MSCN-FRND-WB	TXN00273045	5733	594.99	0.00	
11/06/2017	CVS/PHARMACY	TXN00273046	5912	31.62	0.00	
11/06/2017	LOWES #00655	TXN00273047	5200	19.60	0.00	
11/06/2017	FERGUSON ENT	TXN00273048	5074	90.67	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273049	5310	7.29	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273050	5310	7.29	0.00	
11/06/2017	INSTACART	TXN00273051	5411	79.82	0.00	
11/06/2017	AMAZON MKTPLACE PMTS	TXN00273052	5942	26.15	0.00	
11/06/2017	5S SUPPLY	TXN00273053	5399	113.75	0.00	
11/06/2017	US INK AND TONER	TXN00273054	5072	142.72	0.00	
11/06/2017	BI-LO GROCERY	TXN00273055	5411	8.70	0.00	
11/05/2017	AMERICAN AIR0010267488679	TXN00273056	3001	25.00	0.00	
11/06/2017	SQ GOLDEN PATH MARTIAL A	TXN00273057	8699	300.00	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273058	5310	7.29	0.00	
11/06/2017	IN SOCCER SHOTS	TXN00273059	7032	675.00	0.00	
11/06/2017	AMAZON.COM AMZN.COM/BILL	TXN00273060	5942	640.80	0.00	
11/06/2017	WALMART.COM	TXN00273061	5310	133.20	0.00	
11/06/2017	EPP NEWSPAPER GROUP	TXN00273062	5968	112.70	0.00	
11/06/2017	AMAZON MKTPLACE PMTS	TXN00273063	5942	(113.27)	113.27	
11/06/2017	WALMART.COM 8009666546	TXN00273064	5310	7.29	0.00	
11/06/2017	LOWES #00655	TXN00273065	5200	4.34	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273066	5310	7.29	0.00	
11/06/2017	IN GALLERY SYSTEM ART DI	TXN00273067	5719	737.88	0.00	
11/07/2017	INTERNATIONAL TRANSACTION	TXN00273068	0	3.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2017	WALMART.COM 8009666546	TXN00273069	5310	7.29	0.00	
11/06/2017	WAL-MART #1748	TXN00273070	5411	114.16	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273071	5310	7.29	0.00	
11/06/2017	LOWES #00539	TXN00273072	5200	53.65	0.00	
11/07/2017	AMAZON MKTPLACE PMTS	TXN00273073	5942	789.01	0.00	
11/05/2017	DOLLAR GENERAL	TXN00273074	5331	20.30	0.00	
11/06/2017	AMAZON MKTPLACE PMTS	TXN00273075	5942	1,485.00	0.00	
11/06/2017	ACCURATE LABEL DESIGNS	TXN00273076	2741	150.95	0.00	
11/06/2017	WM SUPERCENTER	TXN00273077	5411	101.87	0.00	
11/06/2017	LEARNING FORWARD	TXN00273078	8398	621.00	0.00	
11/06/2017	MT PLEASANT RADIO CO	TXN00273079	5999	464.68	0.00	
11/05/2017	PARTY CITY	TXN00273080	5999	193.30	0.00	
11/07/2017	AMAZON MKTPLACE PMTS	TXN00273081	5942	64.80	0.00	
11/06/2017	DAN C AHRING	TXN00273082	1799	2,427.00	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273083	5310	7.29	0.00	
11/06/2017	NUGGET HOTEL	TXN00273084	7011	375.76	0.00	
11/06/2017	Watson Electrical Constru	TXN00273085	1731	784.67	0.00	
11/06/2017	Discount School Supply	TXN00273086	5943	231.24	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273087	5310	7.29	0.00	
11/06/2017	AMAZON.COM AMZN.COM/BILL	TXN00273088	5942	86.96	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273089	5310	7.29	0.00	
11/06/2017	DRAPHIX/TEACHER DIRECT	TXN00273090	5943	35.44	0.00	
11/06/2017	SAMS CLUB #8252	TXN00273091	5300	52.29	0.00	
11/06/2017	LOWES #00539	TXN00273092	5200	160.48	0.00	
11/06/2017	LOWES #00655	TXN00273093	5200	77.17	0.00	
11/06/2017	PIGGLY WIGGLY	TXN00273094	5411	81.68	0.00	
11/06/2017	TARGET	TXN00273095	5310	55.54	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273096	5310	7.29	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273097	5310	7.29	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273098	5310	7.29	0.00	
11/06/2017	BP#9860545PALMETTO AMOCO	TXN00273099	5542	5.03	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273100	5310	7.29	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273101	5310	7.29	0.00	
11/06/2017	ACT CHARLESTON CTY PRC	TXN00273102	9399	722.00	0.00	
11/07/2017	SCHOOL HEALTH CORP	TXN00273103	5047	85.66	0.00	
11/06/2017	WAL-MART #1748	TXN00273104	5411	32.48	0.00	
11/06/2017	WM SUPERCENTER	TXN00273105	5411	16.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2017	ROYALL ACE HDWE	TXN00273106	5251	15.19	0.00	
11/06/2017	AMAZON MKTPLACE PMTS	TXN00273107	5942	175.39	0.00	
11/06/2017	MCDONALD'S F10431	TXN00273108	5814	21.41	0.00	
11/06/2017	WALGREENS #15512	TXN00273109	5912	11.70	0.00	
11/06/2017	LOWES #00655	TXN00273110	5200	68.12	0.00	
11/06/2017	AMAZON MKTPLACE PMTS	TXN00273111	5942	(38.14)	38.14	
11/06/2017	GLENDALE PARADE STORE	TXN00273112	5999	124.80	0.00	
11/06/2017	LOWES #00497	TXN00273113	5200	131.45	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273114	5310	7.29	0.00	
11/06/2017	UNITED REFRIG BR	TXN00273115	5046	52.63	0.00	
11/06/2017	WAL-MART #0632	TXN00273116	5411	85.25	0.00	
11/06/2017	SOUTH CAROLINA PRIMA	TXN00273117	8699	55.00	0.00	
11/06/2017	COSTCO WHSE #0360	TXN00273118	5300	48.11	0.00	
11/06/2017	IN SOCCER SHOTS	TXN00273119	7032	300.00	0.00	
11/06/2017	ENCORE DATA PRODUCTS INC	TXN00273120	5065	154.50	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273121	5310	7.29	0.00	
11/06/2017	SAMSClub #8252	TXN00273122	5300	61.31	0.00	
11/06/2017	CAROLINA BIOLOGIC SUPPLY	TXN00273123	5047	294.23	0.00	
11/06/2017	FIREHOUSE SUBS	TXN00273124	5814	221.73	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273125	5310	7.29	0.00	
11/07/2017	AMAZON MKTPLACE PMTS	TXN00273126	5942	37.98	0.00	
11/07/2017	VWR INTERNATIONAL INC	TXN00273127	5047	105.10	0.00	
11/06/2017	EAST BAY DELI III	TXN00273128	5814	90.00	0.00	
11/06/2017	WM SUPERCENTER	TXN00273129	5411	181.19	0.00	
11/06/2017	DOLLAR TREE	TXN00273130	5331	5.35	0.00	
11/06/2017	LOWES #00655	TXN00273131	5200	57.41	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273132	5310	7.29	0.00	
11/06/2017	MINITool SOLUTION	TXN00273133	5734	499.00	0.00	
11/06/2017	AMAZON MKTPLACE PMTS	TXN00273134	5942	(12.50)	12.50	
11/06/2017	GATEWAY SUPPLY COMPANY	TXN00273135	5074	185.29	0.00	
11/06/2017	WM SUPERCENTER	TXN00273136	5411	10.12	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273137	5310	7.29	0.00	
11/06/2017	AMAZON MKTPLACE PMTS	TXN00273138	5942	12.33	0.00	
11/06/2017	IN SOCCER SHOTS	TXN00273139	7032	600.00	0.00	
11/06/2017	WALMART.COM 8009666546	TXN00273140	5310	7.34	0.00	
11/06/2017	AMAZON MKTPLACE PMTS	TXN00273141	5942	237.10	0.00	
11/06/2017	SSI SCHOOL SPECIALTY	TXN00273142	5969	41.68	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2017	Scholastic Education	TXN00273143	8299	29.28	0.00	
11/07/2017	AMAZON MKTPLACE PMTS	TXN00273144	5942	87.88	0.00	
count: 116				19,457.91	163.91	
11/08/2017						
11/07/2017	WALMART.COM 8009666546	TXN00273145	5310	13.40	0.00	
11/07/2017	ABC AWNING AND VENETIAN	TXN00273146	5998	315.00	0.00	
11/07/2017	JERSEY MIKES	TXN00273147	5814	(66.60)	66.60	
11/07/2017	TC THAYER PUBLISHING	TXN00273148	5947	172.64	0.00	
11/07/2017	MICHAELS STORES	TXN00273149	5970	24.07	0.00	
11/06/2017	OFFICE DEPOT	TXN00273150	5965	91.53	0.00	
11/07/2017	STUDENT TRANSPRTATION OF	TXN00273151	4789	603.75	0.00	
11/06/2017	LAKESHORE LEARNING MATER	TXN00273152	8299	543.57	0.00	
11/07/2017	AMAZON MKTPLACE PMTS	TXN00273153	5942	23.67	0.00	
11/07/2017	STAPLS7186399128000002	TXN00273154	5111	10.06	0.00	
11/07/2017	AMAZON.COM	TXN00273155	5942	53.56	0.00	
11/07/2017	TRIBLES INC MT PLEASANT	TXN00273156	7629	115.45	0.00	
11/08/2017	BARNES&NOBLE.COM-BN	TXN00273157	5192	17.50	0.00	
11/08/2017	WALMART.COM 8009666546	TXN00273158	5310	65.79	0.00	
11/07/2017	WM SUPERCENTER	TXN00273159	5411	147.21	0.00	
11/08/2017	EAST BAY DELI CHS	TXN00273160	5812	379.63	0.00	
11/07/2017	WM SUPERCENTER	TXN00273161	5411	78.06	0.00	
11/07/2017	LOWES #00539	TXN00273162	5200	155.10	0.00	
11/07/2017	POSTAL PAL	TXN00273163	8999	49.00	0.00	
11/07/2017	UNITED REFRIG BR	TXN00273164	5046	53.61	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273165	5942	6.13	0.00	
11/06/2017	IBT IIS FINGERPRINT COM	TXN00273166	7393	33.50	0.00	
11/07/2017	PRESENTATION SYSTEMS SO	TXN00273167	5045	534.54	0.00	
11/07/2017	WAL-MART #3367	TXN00273168	5411	96.82	0.00	
11/07/2017	AMAZON MKTPLACE PMTS	TXN00273169	5942	24.50	0.00	
11/07/2017	HARBOR FREIGHT TOOLS	TXN00273170	5251	59.94	0.00	
11/07/2017	PAYPAL NORTHAMERIC	TXN00273171	8299	111.99	0.00	
11/07/2017	LOWES #00661	TXN00273172	5200	10.88	0.00	
11/07/2017	SAMS CLUB #8252	TXN00273173	5300	58.08	0.00	
11/07/2017	SELLARS HARDWARE	TXN00273174	5251	39.49	0.00	
11/07/2017	STAPLS7186318842001001	TXN00273175	5111	(37.82)	37.82	
11/06/2017	PROSOURCE OF CHARLESTON	TXN00273176	5713	15.59	0.00	
11/07/2017	AMAZON MKTPLACE PMTS	TXN00273177	5942	8.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/06/2017	DRY CLEAN EXPRESS	TXN00273178	7216	16.20	0.00	
11/06/2017	US LASER INC	TXN00273179	5111	147.00	0.00	
11/07/2017	WALMART.COM 8009666546	TXN00273180	5310	9.74	0.00	
11/06/2017	THE HOME DEPOT	TXN00273181	5200	30.49	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273182	5942	(89.46)	89.46	
11/07/2017	LOWES #00655	TXN00273183	5200	23.89	0.00	
11/07/2017	STAPLES DIRECT	TXN00273184	5111	77.38	0.00	
11/06/2017	STAPLES	TXN00273185	5943	126.42	0.00	
11/06/2017	IBT IIS FINGERPRINT COM	TXN00273186	7393	33.50	0.00	
11/07/2017	WAL-MART #1359	TXN00273187	5411	98.29	0.00	
11/06/2017	OFFICE DEPOT	TXN00273188	5965	91.53	0.00	
11/07/2017	DOLLAR TREE	TXN00273189	5331	2.16	0.00	
11/06/2017	PALMETTO PARKING	TXN00273190	7523	27.00	0.00	
11/07/2017	HENRY SCHEIN	TXN00273191	5047	(35.75)	35.75	
11/07/2017	WM SUPERCENTER	TXN00273192	5411	176.38	0.00	
11/07/2017	JERSEY MIKES	TXN00273193	5814	66.60	0.00	
11/07/2017	WE AND ME INC	TXN00273194	7372	54.95	0.00	
11/07/2017	STAPLS7185888613000003	TXN00273195	5111	26.69	0.00	
11/07/2017	AMAZON MKTPLACE PMTS	TXN00273196	5942	163.41	0.00	
11/04/2017	WESTIN CLEVELAND	TXN00273197	3513	0.01	0.00	
11/07/2017	FOLLETT SCHOOL SOLUTIONS	TXN00273198	5942	92.50	0.00	
11/07/2017	STAPLS7186399128000001	TXN00273199	5111	37.61	0.00	
11/06/2017	VEX ROBOTICS INC	TXN00273200	5945	1,410.93	0.00	
11/07/2017	STAPLS7186450838000001	TXN00273201	5111	51.78	0.00	
11/07/2017	ABC AWNING AND VENETIAN	TXN00273202	5998	376.05	0.00	
11/06/2017	OFFICE DEPOT	TXN00273203	5965	532.75	0.00	
11/06/2017	COLG OF CHARLESTON MRK	TXN00273204	8220	25.00	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273205	5942	(89.46)	89.46	
11/06/2017	HERALD OFFICE SUPPLY INC	TXN00273206	5021	18.52	0.00	
11/06/2017	ABM PARKING GAILLARD GARA	TXN00273207	7523	129.00	0.00	
11/07/2017	STAPLS0160868640000001	TXN00273208	5111	12.25	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273209	5942	25.74	0.00	
11/07/2017	JUNIOR LIBRARY GUI	TXN00273210	5192	470.40	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273211	5942	12.99	0.00	
11/07/2017	PROJECT LEAD THE	TXN00273212	8398	632.00	0.00	
11/06/2017	DOMINO'S 5650	TXN00273213	5814	62.97	0.00	
11/05/2017	TYPEFORM SL	TXN00273214	5734	70.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2017	AMAZON MKTPLACE PMTS	TXN00273215	5942	66.40	0.00	
11/07/2017	PUBLIX #459	TXN00273216	5411	77.01	0.00	
11/07/2017	FOOD LION #1691	TXN00273217	5411	88.47	0.00	
11/07/2017	AMAZON MKTPLACE PMTS	TXN00273218	5942	14.18	0.00	
11/07/2017	SSI SCHOOL SPECIALTY	TXN00273219	5969	33.35	0.00	
11/07/2017	STUDENT TRANSPRTATION OF	TXN00273220	4789	288.75	0.00	
11/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00273221	1711	21.91	0.00	
11/07/2017	LOWES #00539	TXN00273222	5200	31.53	0.00	
11/08/2017	WALMART.COM 8009666546	TXN00273223	5310	9.23	0.00	
11/07/2017	LOWES #00655	TXN00273224	5200	20.32	0.00	
11/06/2017	HERALD OFFICE SUPPLY INC	TXN00273225	5021	9.46	0.00	
11/06/2017	LOWES #00497	TXN00273226	5200	40.48	0.00	
11/06/2017	ABM PARKING GAILLARD GARA	TXN00273227	7523	771.00	0.00	
11/07/2017	TRIDENT LAB SERVICES	TXN00273228	8734	110.00	0.00	
11/06/2017	TEACHING STRATEGIES	TXN00273229	2741	419.58	0.00	
11/07/2017	OTT DISTRIBUTORS INC	TXN00273230	1711	485.66	0.00	
11/08/2017	INTERNATIONAL TRANSACTION	TXN00273231	0	0.56	0.00	
11/07/2017	STAPLES DIRECT	TXN00273232	5111	11.43	0.00	
11/07/2017	AMAZON MKTPLACE PMTS	TXN00273233	5942	147.77	0.00	
11/06/2017	SC.GOV	TXN00273234	9399	9.14	0.00	
11/07/2017	SAMS CLUB #8252	TXN00273235	5300	60.84	0.00	
11/07/2017	ANIXTER-PS #005H CHARLSTO	TXN00273236	5065	127.25	0.00	
11/07/2017	GENERAL SALES CO	TXN00273237	5046	883.12	0.00	
11/08/2017	BARNES&NOBLE.COM-BN	TXN00273238	5192	4.16	0.00	
11/07/2017	AMAZON.COM AMZN.COM/BILL	TXN00273239	5942	70.75	0.00	
11/07/2017	AMAZON MKTPLACE PMTS	TXN00273240	5942	817.26	0.00	
11/07/2017	WW GRAINGER	TXN00273241	5085	689.16	0.00	
11/07/2017	WULBERN KOVAL CO INC	TXN00273242	5021	38.18	0.00	
11/07/2017	WW GRAINGER	TXN00273243	5085	158.75	0.00	
11/07/2017	KNIGHT PRINTING AND GRAPH	TXN00273244	7399	142.74	0.00	
11/07/2017	AMAZON.COM AMZN.COM/BILL	TXN00273245	5942	130.50	0.00	
11/07/2017	MIDAMERICA BOOKS	TXN00273246	5192	84.75	0.00	
11/06/2017	SUBWAY	TXN00273247	5814	172.38	0.00	
11/07/2017	KRU-KEL CO INC	TXN00273248	5074	263.66	0.00	
11/06/2017	NORTHERN TOOL EQUIP	TXN00273249	5251	125.26	0.00	
11/07/2017	STAPLS7186417363000001	TXN00273250	5111	170.70	0.00	
11/07/2017	AMAZON MKTPLACE PMTS	TXN00273251	5942	80.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2017	CHARLESTON GLASS	TXN00273252	1799	190.40	0.00	
11/07/2017	LOWES #00497	TXN00273253	5200	59.88	0.00	
11/07/2017	LOWES #00661	TXN00273254	5200	174.13	0.00	
11/07/2017	LOWES #00661	TXN00273255	5200	2.32	0.00	
11/06/2017	DOLLAR GENERAL	TXN00273256	5331	46.45	0.00	
11/07/2017	WULBERN KOVAL CO INC	TXN00273257	5021	30.59	0.00	
11/06/2017	ABM PARKING GAILLARD GARA	TXN00273258	7523	6.00	0.00	
11/07/2017	SSI SCHOOL SPECIALTY	TXN00273259	5969	177.58	0.00	
11/08/2017	WALMART.COM 8009666546	TXN00273260	5310	16.02	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273261	5942	33.18	0.00	
11/07/2017	AVID CENTER	TXN00273262	8398	575.00	0.00	
11/06/2017	KICKIN CHICKEN WA	TXN00273263	5813	116.47	0.00	
11/07/2017	JONES FORD INC.	TXN00273264	5511	205.23	0.00	
11/07/2017	HARRIS TEETER	TXN00273265	5411	8.51	0.00	
11/07/2017	SELLARS HARDWARE	TXN00273266	5251	36.50	0.00	
11/06/2017	ANIXTER-PS #005H CHARLSTO	TXN00273267	5065	1,731.05	0.00	
11/06/2017	EVENT WORKS CHARLESTON	TXN00273268	7394	629.19	0.00	
11/07/2017	STAPLS0160868641000001	TXN00273269	5111	85.63	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273270	5942	230.15	0.00	
11/07/2017	AMAZON.COM AMZN.COM/BILL	TXN00273271	5942	26.85	0.00	
11/07/2017	USPS PO 4590600487	TXN00273272	9402	17.99	0.00	
11/07/2017	ANIXTER-PS #005H CHARLSTO	TXN00273273	5065	30.31	0.00	
11/07/2017	Really Good	TXN00273274	8299	320.77	0.00	
11/07/2017	LOWES #00539	TXN00273275	5200	26.73	0.00	
11/06/2017	OFFICE DEPOT	TXN00273276	5943	63.83	0.00	
11/07/2017	APPALACHIAN SPRINGS	TXN00273277	5999	30.68	0.00	
11/07/2017	CLEAN MASTERS	TXN00273278	7217	1,500.00	0.00	
11/07/2017	SQ JARVIS REPAIRS	TXN00273279	1520	1,470.85	0.00	
11/07/2017	CAROLINA BIOLOGIC SUPPLY	TXN00273280	5047	932.34	0.00	
11/06/2017	BARNES & NOBLE	TXN00273281	5942	1,165.48	0.00	
11/06/2017	ANIXTER-PS #005H CHARLSTO	TXN00273282	5065	59.35	0.00	
11/04/2017	WESTIN CLEVELAND	TXN00273283	3513	440.38	0.00	
11/06/2017	ABM PARKING GAILLARD GARA	TXN00273284	7523	1,960.00	0.00	
11/07/2017	STAPLS7186433949000001	TXN00273285	5111	242.21	0.00	
11/07/2017	DAN C AHRING	TXN00273286	1799	2,418.00	0.00	
11/07/2017	PAYPAL PATRICEWATS	TXN00273287	8999	2,400.00	0.00	
11/07/2017	PRESENTATION SYSTEMS SO	TXN00273288	5045	356.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2017	AMAZON MKTPLACE PMTS	TXN00273289	5942	389.85	0.00	
11/07/2017	STAPLS7186433755000001	TXN00273290	5111	20.24	0.00	
11/07/2017	AMAZON.COM	TXN00273291	5942	11.97	0.00	
11/06/2017	THE HOME DEPOT	TXN00273292	5200	5.43	0.00	
11/07/2017	SHORTBOOKS	TXN00273293	5942	308.00	0.00	
11/07/2017	TRANE SUPPLY-115410	TXN00273294	5046	308.43	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273295	5942	(89.46)	89.46	
11/07/2017	STAPLS7186318842002002	TXN00273296	5111	37.82	0.00	
11/07/2017	WAL-MART #3367	TXN00273297	5411	58.39	0.00	
11/06/2017	DEMCO INC	TXN00273298	5111	319.69	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273299	5942	29.90	0.00	
11/07/2017	TARGET	TXN00273300	5310	22.94	0.00	
11/07/2017	AMAZON.COM AMZN.COM/BILL	TXN00273301	5942	58.24	0.00	
11/07/2017	PROJECT LEAD THE	TXN00273302	8398	159.00	0.00	
11/07/2017	THE NATIONAL BETA CLUB	TXN00273303	8398	534.73	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273304	5942	(89.46)	89.46	
11/07/2017	AMAZON MKTPLACE PMTS	TXN00273305	5942	45.48	0.00	
11/07/2017	ECKCHARLESTON	TXN00273306	5065	37.47	0.00	
11/07/2017	SAMS CLUB #8252	TXN00273307	5300	145.10	0.00	
11/06/2017	ANIXTER-PS #005H CHARLSTO	TXN00273308	5065	2,283.44	0.00	
11/07/2017	BI-LO GROCERY	TXN00273309	5411	48.02	0.00	
count: 165				37,863.99	498.01	
11/09/2017						
11/08/2017	DAN C AHRING	TXN00273310	1799	1,218.00	0.00	
11/07/2017	THE HOME DEPOT	TXN00273311	5200	15.19	0.00	
11/08/2017	KRU-KEL CO INC	TXN00273312	5074	105.59	0.00	
11/08/2017	WW GRAINGER	TXN00273313	5085	32.85	0.00	
11/08/2017	USPS PO 4514860244	TXN00273314	9402	98.00	0.00	
11/08/2017	SAMSCLUB #8252	TXN00273315	5300	245.17	0.00	
11/08/2017	COMPASS AR INV	TXN00273316	5811	5,210.14	0.00	
11/08/2017	SSI SCHOOL SPECIALTY	TXN00273317	5969	984.40	0.00	
11/08/2017	WM SUPERCENTER	TXN00273318	5411	108.34	0.00	
11/08/2017	WAL-MART #1359	TXN00273319	5411	9.12	0.00	
11/08/2017	COMPASS AR INV	TXN00273320	5811	27,828.92	0.00	
11/07/2017	OFFICE DEPOT	TXN00273321	5943	9.78	0.00	
11/07/2017	SIGN IT QUICK	TXN00273322	5099	84.77	0.00	
11/08/2017	MACKIN EDUCATIONAL RESOUR	TXN00273323	7399	161.19	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2017	STAPLES DIRECT	TXN00273324	5111	418.20	0.00	
11/08/2017	ANIXTER-PS #005H CHARLSTO	TXN00273325	5065	61.48	0.00	
11/08/2017	BI-LO GROCERY	TXN00273326	5411	68.32	0.00	
11/08/2017	STAPLS7186525644000001	TXN00273327	5111	26.40	0.00	
11/08/2017	BLOSSOM	TXN00273328	5813	67.72	0.00	
11/09/2017	IGLOSYS TECHNOLOGIES	TXN00273329	7372	45.00	0.00	
11/08/2017	GATEWAY SUPPLY COMPANY	TXN00273330	5074	30.01	0.00	
11/08/2017	STAPLS7186505854000001	TXN00273331	5111	57.28	0.00	
11/07/2017	KINGSTON PLANTATION FB	TXN00273332	5812	29.82	0.00	
11/08/2017	RKO TOTAL GRAPHICS	TXN00273333	2741	218.27	0.00	
11/08/2017	SQ JARVIS REPAIRS	TXN00273334	1520	1,330.80	0.00	
11/07/2017	SC PARK SERVICE	TXN00273335	9399	119.00	0.00	
11/07/2017	UNIVERSAL MAP/MAPSCO	TXN00273336	7399	755.99	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273337	5942	156.72	0.00	
11/07/2017	SIGN IT QUICK	TXN00273338	5099	127.57	0.00	
11/08/2017	IN CAREY DUNNING	TXN00273339	5399	569.83	0.00	
11/08/2017	UNIF SUPP CNTR	TXN00273340	5399	278.60	0.00	
11/08/2017	LOWES #00655	TXN00273341	5200	4.16	0.00	
11/08/2017	MICHAELS STORES	TXN00273342	5970	30.79	0.00	
11/08/2017	PAPER MART	TXN00273343	5111	163.82	0.00	
11/08/2017	LOWES #00655	TXN00273344	5200	34.01	0.00	
11/08/2017	LOWES #00539	TXN00273345	5200	75.96	0.00	
11/08/2017	FOLLETT SCHOOL SOLUTIONS	TXN00273346	5942	28.24	0.00	
11/07/2017	OFFICE DEPOT	TXN00273347	5943	7.35	0.00	
11/08/2017	FRS CHARLESTON	TXN00273348	5046	128.70	0.00	
11/08/2017	KRISPY KREME	TXN00273349	5814	11.59	0.00	
11/07/2017	POSITIVE PROMOTIONS INC	TXN00273350	5999	601.95	0.00	
11/08/2017	AMAZON.COM AMZN.COM/BILL	TXN00273351	5942	86.43	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273352	5942	29.78	0.00	
11/08/2017	WM SUPERCENTER	TXN00273353	5411	62.36	0.00	
11/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00273354	1711	85.84	0.00	
11/08/2017	COSTCO WHSE #0360	TXN00273355	5300	88.47	0.00	
11/08/2017	KRISPY KREME	TXN00273356	5814	52.99	0.00	
11/08/2017	BI-LO GROCERY	TXN00273357	5411	9.13	0.00	
11/08/2017	WM SUPERCENTER	TXN00273358	5411	51.03	0.00	
11/08/2017	SHERWIN WILLIAMS	TXN00273359	5231	93.15	0.00	
11/08/2017	SAMS CLUB #8252	TXN00273360	5300	560.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2017	SAMS CLUB #8252	TXN00273361	5300	19.37	0.00	
11/07/2017	HERALD OFFICE SUPPLY INC	TXN00273362	5021	382.78	0.00	
11/09/2017	BARNES&NOBLE.COM-BN	TXN00273363	5192	7.62	0.00	
11/07/2017	HERALD OFFICE SUPPLY INC	TXN00273364	5021	129.13	0.00	
11/08/2017	USPS PO 4514880242	TXN00273365	9402	2.03	0.00	
11/08/2017	COMPASS AR INV	TXN00273366	5811	29,255.70	0.00	
11/08/2017	TEACHERSPAYTEACHERS.COM	TXN00273367	5999	200.00	0.00	
11/09/2017	APL APPLE ONLINE STORE	TXN00273368	5732	20.71	0.00	
11/08/2017	WAL-MART #1748	TXN00273369	5411	21.36	0.00	
11/08/2017	SSI SCHOOL SPECIALTY	TXN00273370	5969	1,162.40	0.00	
11/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00273371	1711	224.80	0.00	
11/08/2017	WALMART.COM 8009666546	TXN00273372	5310	6.95	0.00	
11/08/2017	LOWES #00539	TXN00273373	5200	20.34	0.00	
11/07/2017	FORMS AND SUPPLY	TXN00273374	5044	49.62	0.00	
11/08/2017	UNITED REFRIG BR	TXN00273375	5046	474.87	0.00	
11/08/2017	HIGH COTTON OF CHS	TXN00273376	5813	150.00	0.00	
11/08/2017	PBI LeasedEquipment	TXN00273377	7394	109.38	0.00	
11/08/2017	CAROLINA BIOLOGIC SUPPLY	TXN00273378	5047	52.07	0.00	
11/08/2017	PAYPAL PATRICEWATS	TXN00273379	8999	2,400.00	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273380	5942	74.46	0.00	
11/09/2017	AMAZON MKTPLACE PMTS	TXN00273381	5942	154.42	0.00	
11/07/2017	RED LOBSTER 0259	TXN00273382	5812	526.52	0.00	
11/08/2017	HILTON BONNET CREK	TXN00273383	3504	348.75	0.00	
11/08/2017	STAPLES DIRECT	TXN00273384	5111	469.10	0.00	
11/08/2017	AMAZON.COM AMZN.COM/BILL	TXN00273385	5942	151.46	0.00	
11/09/2017	MAGNATAGVISIBLESYSTEMS	TXN00273386	5099	333.86	0.00	
11/08/2017	USPS PO 4514850240	TXN00273387	9402	6.59	0.00	
11/08/2017	PAYPAL SOUTHERNTRA	TXN00273388	1520	1,100.00	0.00	
11/08/2017	HIGHWATER CLAYS INC	TXN00273389	5970	262.50	0.00	
11/08/2017	MICHAELS STORES	TXN00273390	5970	70.84	0.00	
11/08/2017	SSI SCHOOL SPECIALTY	TXN00273391	5969	984.40	0.00	
11/07/2017	STAPLES	TXN00273392	5943	44.67	0.00	
11/08/2017	WALMART.COM 8009666546	TXN00273393	5310	26.00	0.00	
11/08/2017	PAYPAL SCCOUNCILTE	TXN00273394	8398	170.00	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273395	5942	12.95	0.00	
11/07/2017	SIGN IT QUICK	TXN00273396	5099	399.62	0.00	
11/08/2017	ROYALL ACE HDWE	TXN00273397	5251	10.86	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2017	FASTENAL COMPANY01	TXN00273398	5251	591.33	0.00	
11/08/2017	WM SUPERCENTER	TXN00273399	5411	181.76	0.00	
11/07/2017	LAKESHORE LEARNING MATER	TXN00273400	8299	405.39	0.00	
11/08/2017	DOMINO'S 5650	TXN00273401	5814	450.33	0.00	
11/08/2017	PAYPAL SPIRITCUPS	TXN00273402	8999	443.38	0.00	
11/07/2017	BERLINS RESTAURANT SUPPLY	TXN00273403	5046	31.95	0.00	
11/07/2017	COLG OF CHARLESTON MRK	TXN00273404	8220	50.00	0.00	
11/08/2017	PRO CHEM, INC.	TXN00273405	5085	163.28	0.00	
11/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00273406	1711	9.72	0.00	
11/08/2017	HARRIS TEETER	TXN00273407	5411	25.56	0.00	
11/07/2017	FORMS AND SUPPLY	TXN00273408	5044	1,661.71	0.00	
11/06/2017	BOUND TO STAY BOUND BOOKS	TXN00273409	5942	17.91	0.00	
11/08/2017	WM SUPERCENTER	TXN00273410	5411	34.25	0.00	
11/08/2017	WW GRAINGER	TXN00273411	5085	585.90	0.00	
11/07/2017	KINGSTON PLANTATION FB	TXN00273412	5812	29.31	0.00	
11/09/2017	GCI MSCN-FRND-WB	TXN00273413	5733	318.15	0.00	
11/08/2017	ACP DIRECT	TXN00273414	5099	413.15	0.00	
11/07/2017	HERALD OFFICE SUPPLY INC	TXN00273415	5021	758.97	0.00	
11/07/2017	MUSIC & ARTS CENTER	TXN00273416	5733	345.47	0.00	
11/08/2017	SAMS CLUB #8252	TXN00273417	5300	950.20	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273418	5942	21.98	0.00	
11/08/2017	STAPLS7186514114000001	TXN00273419	5111	96.73	0.00	
11/08/2017	BOXED.COM	TXN00273420	5411	149.90	0.00	
11/08/2017	PAYPAL T CLASSROOM	TXN00273421	8351	971.33	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273422	5942	36.45	0.00	
11/08/2017	BSN SPORT SUPPLY GROUP	TXN00273423	5137	268.03	0.00	
11/08/2017	PUBLIX #472	TXN00273424	5411	76.66	0.00	
11/08/2017	WAL-MART #4384	TXN00273425	5411	40.62	0.00	
11/08/2017	STAPLES DIRECT	TXN00273426	5111	81.67	0.00	
11/07/2017	FLINN SCIENTIFIC, I	TXN00273427	5943	279.81	0.00	
11/08/2017	BI-LO GROCERY	TXN00273428	5411	52.53	0.00	
11/07/2017	BERLINS RESTAURANT SUPPLY	TXN00273429	5046	72.43	0.00	
11/08/2017	STAPLS7186545496000001	TXN00273430	5111	6.74	0.00	
11/08/2017	POWER SERVICES	TXN00273431	5065	11,357.53	0.00	
11/07/2017	JOHNSTONE SUPPLY N CHARL	TXN00273432	1711	51.27	0.00	
11/08/2017	WM SUPERCENTER	TXN00273433	5411	21.77	0.00	
11/08/2017	STAPLS7186478595000001	TXN00273434	5111	163.50	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2017	TFS FISHERSCI ECOM CHI	TXN00273435	5047	78.43	0.00	
11/08/2017	EB INCLUSION AMP TRAN	TXN00273436	7399	40.00	0.00	
11/08/2017	AMAZON.COM AMZN.COM/BILL	TXN00273437	5942	60.84	0.00	
11/08/2017	SQ VENTURA EDUCATI	TXN00273438	8299	213.39	0.00	
11/07/2017	OFFICE DEPOT	TXN00273439	5965	126.40	0.00	
11/08/2017	CheapTix 7303902548036	TXN00273440	4722	(220.28)	220.28	
11/08/2017	HARRIS TEETER	TXN00273441	5411	17.34	0.00	
11/07/2017	DEMCO INC	TXN00273442	5111	17.22	0.00	
11/08/2017	COSTCO WHSE #0360	TXN00273443	5300	139.92	0.00	
11/08/2017	SSI SCHOOL SPECIALTY	TXN00273444	5969	641.84	0.00	
11/09/2017	APL APPLE ONLINE STORE	TXN00273445	5732	86.11	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273446	5942	51.52	0.00	
11/07/2017	4037 JNN MT PLEASANT	TXN00273447	5812	416.25	0.00	
11/09/2017	SCHOOL HEALTH CORP	TXN00273448	5047	123.00	0.00	
11/08/2017	CAROLINA BIOLOGIC SUPPLY	TXN00273449	5047	71.30	0.00	
11/08/2017	CTC CONSTANTCONTACT.COM	TXN00273450	5968	45.00	0.00	
11/08/2017	J W PEPPER AND SON INC	TXN00273451	5733	348.99	0.00	
11/07/2017	ARAMARK AT LANDER U	TXN00273452	5814	264.60	0.00	
11/08/2017	STAPLS7186538816000001	TXN00273453	5111	50.72	0.00	
11/08/2017	STAPLS7186541220000001	TXN00273454	5111	177.92	0.00	
11/08/2017	DAN C AHRING	TXN00273455	1799	1,827.00	0.00	
11/08/2017	OTT DISTRIBUTORS INC	TXN00273456	1711	26.15	0.00	
11/08/2017	PAYPAL CHARLESTONV	TXN00273457	7929	824.00	0.00	
11/08/2017	J W PEPPER AND SON INC	TXN00273458	5733	140.00	0.00	
11/08/2017	WULBERN KOVAL CO INC	TXN00273459	5021	25.44	0.00	
11/07/2017	PAK MAIL 137	TXN00273460	7399	8.10	0.00	
11/08/2017	THE WEATHER APPAREL COMPA	TXN00273461	5699	501.00	0.00	
11/08/2017	Scholastic Education	TXN00273462	8299	179.31	0.00	
11/08/2017	AMAZON MKTPLACE PMTS	TXN00273463	5942	11.93	0.00	
11/09/2017	AMAZON MKTPLACE PMTS	TXN00273464	5942	124.39	0.00	
11/08/2017	PAYPAL SCCOUNCILTE	TXN00273465	8398	170.00	0.00	
11/08/2017	STAPLS7185963851000002	TXN00273466	5111	42.06	0.00	
11/07/2017	SIGN IT QUICK	TXN00273467	5099	57.17	0.00	
11/08/2017	TOYS R US #8755	TXN00273468	5945	94.79	0.00	
11/08/2017	VW GRAINGER	TXN00273469	5085	46.92	0.00	
11/08/2017	#461-UNITED REFRIGERATIO	TXN00273470	5046	1,414.84	0.00	
11/08/2017	CROWN AWARDS INC	TXN00273471	5941	57.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/07/2017	SIGN IT QUICK	TXN00273472	5099	179.33	0.00	
11/08/2017	SSI CLASSROOM DIRECT	TXN00273473	5969	635.20	0.00	
11/08/2017	TARGET	TXN00273474	5310	88.52	0.00	
11/08/2017	COMPASS AR INV	TXN00273475	5811	14,939.23	0.00	
11/09/2017	DISPLAYS2GO	TXN00273476	5099	321.75	0.00	
11/08/2017	Really Good	TXN00273477	8299	178.22	0.00	
11/07/2017	MUSIC & ARTS CENTER	TXN00273478	5733	(108.95)	108.95	
11/08/2017	HARRIS TEETER	TXN00273479	5411	19.85	0.00	
11/08/2017	OHD CO OF CHARLESTON	TXN00273480	5099	867.00	0.00	
11/08/2017	WM SUPERCENTER	TXN00273481	5411	125.15	0.00	
11/08/2017	LOWES #00497	TXN00273482	5200	52.29	0.00	
11/07/2017	STI TURF CARE EQUIPMENT L	TXN00273483	780	653.47	0.00	
11/08/2017	BI-LO GROCERY	TXN00273484	5411	30.62	0.00	
11/08/2017	TRIBLES INC MT PLEASANT	TXN00273485	7629	43.26	0.00	
11/08/2017	STAPLES DIRECT	TXN00273486	5111	285.12	0.00	
11/09/2017	PITNEY BOWES PI	TXN00273487	5111	129.69	0.00	
11/08/2017	WAL-MART #4384	TXN00273488	5411	119.07	0.00	
count: 179				130,591.92	329.23	
11/10/2017						
11/09/2017	AMAZON MKTPLACE PMTS	TXN00273489	5942	117.77	0.00	
11/09/2017	FOOD LION #0933	TXN00273490	5411	19.81	0.00	
11/08/2017	OFFICE DEPOT	TXN00273491	5965	75.81	0.00	
11/10/2017	APL APPLE ONLINE STORE	TXN00273492	5732	53.41	0.00	
11/09/2017	EESCO - 7662	TXN00273493	5065	348.15	0.00	
11/09/2017	PAYPAL BLUEBICYCLE	TXN00273494	5942	706.00	0.00	
11/09/2017	BRICKS 4 KIDZ	TXN00273495	8299	525.00	0.00	
11/09/2017	LOWES #00655	TXN00273496	5200	141.86	0.00	
11/08/2017	NASSP Product	TXN00273497	8699	84.00	0.00	
11/09/2017	DTV DIRECTV SERVICE	TXN00273498	4899	86.90	0.00	
11/08/2017	LAKESHORE LEARNING MATER	TXN00273499	8299	61.99	0.00	
11/09/2017	OTT DISTRIBUTORS INC	TXN00273500	1711	1,962.63	0.00	
11/08/2017	MCMaster-CARR	TXN00273501	5085	53.06	0.00	
11/09/2017	FOLLETT SCHOOL SOLUTIONS	TXN00273502	5942	2,017.07	0.00	
11/08/2017	CHARLESTON	TXN00273503	4789	1,000.00	0.00	
11/09/2017	AMAZON MKTPLACE PMTS	TXN00273504	5942	48.66	0.00	
11/09/2017	4025 JNN CENTRE POINT	TXN00273505	5812	141.09	0.00	
11/10/2017	TST D ALLESANDRO S PIZZA	TXN00273506	5812	90.56	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2017	CHARLESTON CONVENTION	TXN00273507	7399	1,125.00	0.00	
11/09/2017	SQ JARVIS REPAIRS	TXN00273508	1520	1,694.50	0.00	
11/08/2017	OTC BRANDS,	TXN00273509	5964	186.49	0.00	
11/09/2017	AMAZON MKTPLACE PMTS	TXN00273510	5942	51.36	0.00	
11/09/2017	SOLARWINDS	TXN00273511	5734	1,000.00	0.00	
11/09/2017	RICOH USA, INC	TXN00273512	5044	154,809.75	0.00	
11/09/2017	WAL-MART #3367	TXN00273513	5411	45.87	0.00	
11/08/2017	STAPLES	TXN00273514	5943	110.08	0.00	
11/09/2017	FANCY TRIMMINS LLC	TXN00273515	5999	192.60	0.00	
11/08/2017	DELTA AIR Baggage Fee	TXN00273516	3058	25.00	0.00	
11/09/2017	STAPLS7186041290000002	TXN00273517	5111	10.13	0.00	
11/09/2017	WWW.PETSMART.COM	TXN00273518	5995	56.94	0.00	
11/09/2017	COSTCO GAS #0360	TXN00273519	5542	16.15	0.00	
11/09/2017	EESCO - 7662	TXN00273520	5065	52.92	0.00	
11/09/2017	QUIZLET.COM	TXN00273521	5734	34.99	0.00	
11/08/2017	NWEA 503-624-1951	TXN00273522	7372	75.00	0.00	
11/09/2017	LEARNING FORWARD	TXN00273523	8398	621.00	0.00	
11/09/2017	WAL-MART #0628	TXN00273524	5411	33.75	0.00	
11/09/2017	Scholastic Education	TXN00273525	8299	117.72	0.00	
11/08/2017	THE HOME DEPOT	TXN00273526	5200	63.18	0.00	
11/10/2017	BARNES&NOBLE.COM-BN	TXN00273527	5192	54.88	0.00	
11/08/2017	STAPLES	TXN00273528	5943	6.66	0.00	
11/09/2017	DOLLAR TREE	TXN00273529	5331	44.55	0.00	
11/08/2017	COMPASS AR INV	TXN00273530	5811	89,472.41	0.00	
11/08/2017	CHICK-FIL-A #1882	TXN00273531	5814	276.86	0.00	
11/09/2017	GATEWAY SUPPLY COMPANY	TXN00273532	5074	95.62	0.00	
11/09/2017	STAPLS7186577909000001	TXN00273533	5111	152.59	0.00	
11/09/2017	ADVANCE AUTO PARTS	TXN00273534	5533	30.48	0.00	
11/09/2017	WILD BLUE ROPES	TXN00273535	7991	112.35	0.00	
11/09/2017	ARAMARK CORE DINING HALL	TXN00273536	5814	213.47	0.00	
11/09/2017	SELLARS HARDWARE	TXN00273537	5251	11.97	0.00	
11/09/2017	STAPLS7186611502000002	TXN00273538	5111	16.30	0.00	
11/09/2017	SAMSCLUB #8252	TXN00273539	5300	75.23	0.00	
11/09/2017	BRICKS 4 KIDZ	TXN00273540	8299	300.00	0.00	
11/09/2017	YELLOW CAB COMPANY	TXN00273541	4121	658.00	0.00	
11/09/2017	AMAZON MKTPLACE PMTS	TXN00273542	5942	15.06	0.00	
11/09/2017	EMBASSY KINGSTON PLANT	TXN00273543	3695	142.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2017	VEX ROBOTICS INC	TXN00273544	5945	2,497.48	0.00	
11/09/2017	STAPLS7186609340000001	TXN00273545	5111	27.66	0.00	
11/09/2017	LOWES #00655	TXN00273546	5200	97.01	0.00	
11/09/2017	CHARLESTON RUBBER	TXN00273547	5085	191.37	0.00	
11/09/2017	PUBLIX #472	TXN00273548	5411	94.11	0.00	
11/08/2017	HERTZ RENT-A-CAR	TXN00273549	3357	50.65	0.00	
11/09/2017	ATHENS PAPER CHARLOTTE	TXN00273550	5085	768.45	0.00	
11/09/2017	HARRIS TEETER	TXN00273551	5411	47.42	0.00	
11/08/2017	STAPLES	TXN00273552	5943	454.18	0.00	
11/09/2017	UNITED REFRIG BR	TXN00273553	5046	146.09	0.00	
11/08/2017	OFFICE DEPOT	TXN00273554	5965	126.40	0.00	
11/08/2017	KINGSTON PLANTATION FB	TXN00273555	5812	6.19	0.00	
11/08/2017	STAPLES	TXN00273556	5943	67.00	0.00	
11/09/2017	CAROLINA BUILDING MATERIA	TXN00273557	5211	249.61	0.00	
11/08/2017	PAK MAIL 137	TXN00273558	7399	17.04	0.00	
11/09/2017	HARRIS TEETER	TXN00273559	5411	26.33	0.00	
11/09/2017	GARRETT'S DISCOUNT GOLF CA	TXN00273560	5599	163.50	0.00	
11/09/2017	SAMSCLUB #8252	TXN00273561	5300	318.21	0.00	
11/09/2017	BRICKS 4 KIDZ	TXN00273562	8299	240.00	0.00	
11/08/2017	SIGN IT QUICK	TXN00273563	5099	524.07	0.00	
11/09/2017	USPS PO 4514810248	TXN00273564	9402	68.00	0.00	
11/09/2017	AMAZON.COM	TXN00273565	5942	78.44	0.00	
11/09/2017	SSI SCHOOL SPECIALTY	TXN00273566	5969	61.80	0.00	
11/09/2017	BRICKS 4 KIDZ	TXN00273567	8299	360.00	0.00	
11/09/2017	IN MY DOC PRODUCTIONS DB	TXN00273568	7829	650.00	0.00	
11/09/2017	ARTIST & CRAFTSMAN CSKSC	TXN00273569	5970	703.16	0.00	
11/09/2017	STAPLES DIRECT	TXN00273570	5111	117.38	0.00	
11/09/2017	Scholastic Education	TXN00273571	8299	1,450.45	0.00	
11/08/2017	HOBBY LOBBY #713	TXN00273572	5945	38.50	0.00	
11/09/2017	SCACTE	TXN00273573	8641	178.00	0.00	
11/09/2017	WAL-MART #4384	TXN00273574	5411	161.35	0.00	
11/09/2017	PROGRESS PUBLICATIONS	TXN00273575	7399	336.00	0.00	
11/09/2017	BI-LO GROCERY	TXN00273576	5411	12.02	0.00	
11/08/2017	SCHOOL OUTFITTERS	TXN00273577	5999	293.48	0.00	
11/09/2017	STAPLS0160923652000001	TXN00273578	5111	132.77	0.00	
11/08/2017	PIZZA HUT 013758	TXN00273579	5812	61.52	0.00	
11/09/2017	GATEWAY SUPPLY COMPANY	TXN00273580	5074	81.41	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2017	CROMERS RETAIL	TXN00273581	5999	59.42	0.00	
11/09/2017	PATRON DOCKSTTHEATRE	TXN00273582	8398	1,122.00	0.00	
11/09/2017	STAPLS7185961890000003	TXN00273583	5111	23.10	0.00	
11/09/2017	USPS PO 4514860244	TXN00273584	9402	98.00	0.00	
11/09/2017	SP DIVERSITYSTORE.CO	TXN00273585	5399	125.00	0.00	
11/08/2017	OFFICE DEPOT	TXN00273586	5965	238.38	0.00	
11/09/2017	USPS PO 4514840249	TXN00273587	9402	10.55	0.00	
11/08/2017	PIZZA HUT 013758	TXN00273588	5812	62.07	0.00	
11/09/2017	STAPLS7186617280000001	TXN00273589	5111	39.87	0.00	
11/08/2017	ABM PARKING GAILLARD GARA	TXN00273590	7523	39.00	0.00	
11/09/2017	LOWES #00661	TXN00273591	5200	13.01	0.00	
11/09/2017	WALMART GROCERY	TXN00273592	5411	66.83	0.00	
11/09/2017	AMAZON.COM AMZN.COM/BILL	TXN00273593	5942	102.08	0.00	
11/09/2017	STAPLS7186607342000001	TXN00273594	5111	97.01	0.00	
11/09/2017	MICHAELS STORES	TXN00273595	5970	500.71	0.00	
11/09/2017	WM SUPERCENTER	TXN00273596	5411	75.04	0.00	
11/08/2017	THE HOME DEPOT	TXN00273597	5200	52.89	0.00	
11/09/2017	SSI SCHOOL SPECIALTY	TXN00273598	5969	3.72	0.00	
11/09/2017	EPP NEWSPAPER GROUP	TXN00273599	5968	30.72	0.00	
11/09/2017	STAPLES DIRECT	TXN00273600	5111	544.89	0.00	
11/09/2017	WAL-MART #4384	TXN00273601	5411	284.88	0.00	
11/09/2017	MICHAELS STORES	TXN00273602	5970	500.73	0.00	
11/05/2017	OMNI SHOREHAM	TXN00273603	3592	582.03	0.00	
11/09/2017	LOWES #00655	TXN00273604	5200	58.28	0.00	
11/09/2017	TRANE SUPPLY-115410	TXN00273605	5046	289.34	0.00	
11/09/2017	SQ TREELOGIC, LLC	TXN00273606	8999	2,500.00	0.00	
11/09/2017	EMBASSY KINGSTON PLANT	TXN00273607	3695	142.24	0.00	
11/09/2017	ACTE	TXN00273608	8398	(192.50)	192.50	
11/09/2017	82 QUEEN	TXN00273609	5812	242.85	0.00	
11/09/2017	WM SUPERCENTER	TXN00273610	5411	30.57	0.00	
11/09/2017	EMBASSY KINGSTON PLANT	TXN00273611	3695	115.36	0.00	
11/09/2017	D & L PARTS CO INC	TXN00273612	5074	6.46	0.00	
11/08/2017	NASSP Product	TXN00273613	8699	250.00	0.00	
11/09/2017	STAPLS7186564019000002	TXN00273614	5111	31.94	0.00	
11/09/2017	BRICKS 4 KIDZ	TXN00273615	8299	225.00	0.00	
11/09/2017	EMBASSY KINGSTON PLANT	TXN00273616	3695	117.60	0.00	
11/08/2017	FLINN SCIENTIFIC, I	TXN00273617	5943	260.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/08/2017	SCHOLASTIC BOOK FAIRS	TXN00273618	8299	44.96	0.00	
11/09/2017	FOLLETT SCHOOL SOLUTIONS	TXN00273619	5942	3,699.90	0.00	
11/08/2017	ADOBE	TXN00273620	5734	239.88	0.00	
11/08/2017	OFFICE DEPOT	TXN00273621	5965	107.99	0.00	
11/09/2017	EESCO - 7662	TXN00273622	5065	332.06	0.00	
11/09/2017	STAPLS7186564019000001	TXN00273623	5111	1,028.87	0.00	
11/09/2017	LOWES #00655	TXN00273624	5200	56.79	0.00	
11/09/2017	GUITAR CENTER	TXN00273625	5733	927.18	0.00	
11/09/2017	STAPLS7186617280000003	TXN00273626	5111	7.41	0.00	
11/09/2017	SP SITSPOTS	TXN00273627	5734	61.67	0.00	
11/09/2017	PATRON DOCKSTTHEATRE	TXN00273628	8398	1,056.00	0.00	
11/09/2017	AMAZON.COM AMZN.COM/BILL	TXN00273629	5942	218.53	0.00	
11/09/2017	FOLLETT SCHOOL SOLUTIONS	TXN00273630	5942	2,671.34	0.00	
11/09/2017	VISTAPR VISTAPRINT.COM	TXN00273631	2741	45.18	0.00	
11/09/2017	Scholastic Education	TXN00273632	8299	1,079.10	0.00	
11/09/2017	Scholastic Reading Club	TXN00273633	8299	75.00	0.00	
11/09/2017	ANIXTER-PS #005H CHARLSTO	TXN00273634	5065	86.66	0.00	
11/09/2017	LOWES #00497	TXN00273635	5200	38.87	0.00	
11/09/2017	FANCY TRIMMINS LLC	TXN00273636	5999	8.47	0.00	
11/08/2017	SLED BACKGROUND CHE	TXN00273637	9399	26.00	0.00	
11/09/2017	COMMITTEE FOR CHILDREN	TXN00273638	8299	7,040.00	0.00	
11/09/2017	Scholastic Education	TXN00273639	8299	327.00	0.00	
11/09/2017	STAPLS7186572288000001	TXN00273640	5111	69.38	0.00	
11/10/2017	DISPLAYS2GO	TXN00273641	5099	2,203.11	0.00	
11/09/2017	KRISPY KREME	TXN00273642	5814	621.56	0.00	
11/09/2017	SAMS CLUB #8252	TXN00273643	5300	178.79	0.00	
11/08/2017	JOHNSTONE SUPPLY N CHARL	TXN00273644	1711	316.65	0.00	
11/08/2017	PIZZA HUT 014387	TXN00273645	5812	147.42	0.00	
11/09/2017	OMNI CHEER	TXN00273646	5655	366.94	0.00	
11/09/2017	FANCY TRIMMINS LLC	TXN00273647	5999	42.89	0.00	
11/09/2017	STAPLES DIRECT	TXN00273648	5111	38.09	0.00	
11/09/2017	BRICKS 4 KIDZ	TXN00273649	8299	600.00	0.00	
11/08/2017	OFFICE DEPOT	TXN00273650	5965	22.38	0.00	
11/09/2017	AMAZON MKTPLACE PMTS	TXN00273651	5942	68.58	0.00	
11/08/2017	HERALD OFFICE SUPPLY INC	TXN00273652	5021	76.29	0.00	
11/09/2017	STAPLS7186587176000001	TXN00273653	5111	68.23	0.00	
11/08/2017	BARNES & NOBLE	TXN00273654	5942	292.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2017	IN SHRED 360	TXN00273655	7399	74.00	0.00	
count: 167				303,546.83	192.50	
11/13/2017						
11/11/2017	MUSIC & ARTS CENTER	TXN00273656	5733	189.17	0.00	
11/11/2017	DELTA AIR Baggage Fee	TXN00273657	3058	25.00	0.00	
11/10/2017	BARNES & NOBLE	TXN00273658	5942	74.46	0.00	
11/10/2017	JOHNSTONE SUPPLY N CHARL	TXN00273659	1711	98.27	0.00	
11/10/2017	STAPLES DIRECT	TXN00273660	5111	1,634.67	0.00	
11/11/2017	STAPLS7186063822000001	TXN00273661	5111	147.15	0.00	
11/10/2017	LAKESHORE LEARNING MATER	TXN00273662	8299	431.67	0.00	
11/11/2017	PARTY CITY	TXN00273663	5999	50.07	0.00	
11/11/2017	STAPLS7186787681000001	TXN00273664	5111	64.03	0.00	
11/10/2017	WM SUPERCENTER	TXN00273665	5411	28.24	0.00	
11/11/2017	STAPLS7186724048000001	TXN00273666	5111	163.50	0.00	
11/12/2017	AMAZON MKTPLACE PMTS	TXN00273667	5942	15.84	0.00	
11/11/2017	EDUCATION STATION	TXN00273668	5943	74.52	0.00	
11/11/2017	CHICK-FIL-A #01936	TXN00273669	5814	206.02	0.00	
11/10/2017	SWIG & SWINE WA	TXN00273670	5812	38.85	0.00	
11/10/2017	CORBINS HITCH SHOP	TXN00273671	5533	37.39	0.00	
11/11/2017	MUSIC & ARTS CENTER	TXN00273672	5733	42.89	0.00	
11/11/2017	MARRIOTT HARBOR BEACH	TXN00273673	3509	552.78	0.00	
11/10/2017	Really Good	TXN00273674	8299	26.15	0.00	
11/12/2017	PUBLIX #472	TXN00273675	5411	36.60	0.00	
11/11/2017	STAPLS7186714467000002	TXN00273676	5111	4.31	0.00	
11/10/2017	PARK & GO, INC.	TXN00273677	7523	25.92	0.00	
11/10/2017	MICHAELS STORES	TXN00273678	5970	26.14	0.00	
11/10/2017	FRS CHARLESTON	TXN00273679	5046	97.24	0.00	
11/10/2017	SQ PLATINUM TOUCH	TXN00273680	2842	120.00	0.00	
11/10/2017	JET.COM	TXN00273681	5310	50.34	0.00	
11/11/2017	WALMART.COM 8009666546	TXN00273682	5310	63.81	0.00	
11/11/2017	AMAZON MKTPLACE PMTS	TXN00273683	5942	558.32	0.00	
11/10/2017	STAPLS7186714467000001	TXN00273684	5111	92.79	0.00	
11/10/2017	STONERS PIZZA JOINT	TXN00273685	5812	41.96	0.00	
11/10/2017	RENAISSANCE HOTEL PHOE	TXN00273686	3530	705.82	0.00	
11/10/2017	PANERA BREAD	TXN00273687	5812	119.27	0.00	
11/10/2017	MACKIN EDUCATIONAL RESOUR	TXN00273688	7399	1,518.63	0.00	
11/10/2017	ANIXTER-PS #005H CHARLSTO	TXN00273689	5065	79.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2017	DOMINO'S 5650	TXN00273690	5814	81.85	0.00	
11/12/2017	PUBLIX #1081	TXN00273691	5411	52.33	0.00	
11/11/2017	WALMART.COM	TXN00273692	5310	116.33	0.00	
11/10/2017	THE HOME DEPOT	TXN00273693	5200	22.82	0.00	
11/11/2017	GRAYBAR ELECTRIC COMPANY	TXN00273694	5065	2,472.77	0.00	
11/10/2017	SQ CHARLESTON PART	TXN00273695	7929	465.00	0.00	
11/12/2017	MICHAELS.COM	TXN00273696	5970	17.44	0.00	
11/10/2017	SAMS CLUB #8252	TXN00273697	5300	334.86	0.00	
11/10/2017	SAMSCLUB #8252	TXN00273698	5300	77.61	0.00	
11/10/2017	PUBLIX #472	TXN00273699	5411	49.65	0.00	
11/10/2017	STAPLES DIRECT	TXN00273700	5111	28.05	0.00	
11/11/2017	MUSIC & ARTS CENTER	TXN00273701	5733	78.27	0.00	
11/09/2017	SALLY BEAUTY	TXN00273702	5977	430.29	0.00	
11/11/2017	MUSIC & ARTS CENTER	TXN00273703	5733	218.15	0.00	
11/10/2017	FERGUSON ENT	TXN00273704	5074	170.67	0.00	
11/10/2017	CHARLESTON INT84301001	TXN00273705	7523	30.00	0.00	
11/09/2017	RHODE ISLAND NOVELTY	TXN00273706	5969	269.50	0.00	
11/11/2017	STAPLS7186759895000001	TXN00273707	5111	60.08	0.00	
11/11/2017	STAPLS7185467164001001	TXN00273708	5111	(58.84)	58.84	
11/10/2017	PAPA JOHN'S #03756	TXN00273709	5814	98.44	0.00	
11/11/2017	MUSIC & ARTS CENTER	TXN00273710	5733	837.34	0.00	
11/09/2017	THE CHARLESTON MUSEUM	TXN00273711	5999	188.00	0.00	
11/11/2017	MUSIC & ARTS CENTER	TXN00273712	5733	305.78	0.00	
11/10/2017	ALL SEASONS TRUE VALUE	TXN00273713	5251	77.67	0.00	
11/10/2017	PIGGLY WIGGLY	TXN00273714	5411	223.18	0.00	
11/11/2017	WALMART.COM 8009666546	TXN00273715	5310	8.49	0.00	
11/10/2017	HAWTHORN SUITES	TXN00273716	3722	152.38	0.00	
11/10/2017	ANIXTER-PS #005H CHARLSTO	TXN00273717	5065	577.01	0.00	
11/10/2017	LAKESHORE LEARNING MATER	TXN00273718	8299	223.05	0.00	
11/12/2017	AMAZON.COM	TXN00273719	5942	32.84	0.00	
11/10/2017	STAPLS7186682331000001	TXN00273720	5111	27.42	0.00	
11/11/2017	WALMART.COM 8009666546	TXN00273721	5310	14.99	0.00	
11/10/2017	LANGUAGE CIRCLE ENTERPRIS	TXN00273722	5192	176.00	0.00	
11/09/2017	CHARLESTON MUSEUM GIFT SH	TXN00273723	5999	180.00	0.00	
11/09/2017	ABM PARKING GAILLARD GARA	TXN00273724	7523	987.00	0.00	
11/09/2017	SAVANNAH	TXN00273725	4789	1,440.00	0.00	
11/09/2017	COLG OF CHARLESTON MRK	TXN00273726	8220	25.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2017	CHARLESTON CO PARKING KIN	TXN00273727	9399	7.00	0.00	
11/10/2017	STAPLS7186707667000001	TXN00273728	5111	59.69	0.00	
11/10/2017	STAPLS7186607342002002	TXN00273729	5111	41.41	0.00	
11/10/2017	FOOD LION #1444	TXN00273730	5411	15.15	0.00	
11/10/2017	SSI SCHOOL SPECIALTY	TXN00273731	5969	447.40	0.00	
11/11/2017	AMAZON MKTPLACE PMTS	TXN00273732	5942	39.23	0.00	
11/11/2017	MUSIC & ARTS CENTER	TXN00273733	5733	143.72	0.00	
11/10/2017	LOWES #00655	TXN00273734	5200	67.12	0.00	
11/09/2017	SIGN IT QUICK	TXN00273735	5099	176.75	0.00	
11/11/2017	HAMPTON INN DOWNTOWN HIST	TXN00273736	3665	476.52	0.00	
11/10/2017	PUBLIX #472	TXN00273737	5411	37.27	0.00	
11/11/2017	JAT SALES	TXN00273738	5131	310.98	0.00	
11/12/2017	SAMSCLUB #8252	TXN00273739	5300	235.14	0.00	
11/10/2017	APL ITUNES.COM/BILL	TXN00273740	5735	11.99	0.00	
11/09/2017	EPTING DISTRIBUTORS CHA	TXN00273741	5085	720.94	0.00	
11/08/2017	WAL-MART #1748	TXN00273742	5411	(32.34)	32.34	
11/10/2017	STAPLS7185493976001001	TXN00273743	5111	(553.75)	553.75	
11/10/2017	HOLLYWOOD HARDWARE	TXN00273744	5251	5.23	0.00	
11/10/2017	Really Good	TXN00273745	8299	667.07	0.00	
11/11/2017	COURTYARD BY MARRIOTT	TXN00273746	3690	307.36	0.00	
11/09/2017	DELTA AIR 0062303129623	TXN00273747	3058	206.80	0.00	
11/11/2017	AMAZON MKTPLACE PMTS	TXN00273748	5942	189.97	0.00	
11/10/2017	BATTERIES PLUS	TXN00273749	5999	35.86	0.00	
11/11/2017	MUSIC & ARTS CENTER	TXN00273750	5733	140.71	0.00	
11/10/2017	WW GRAINGER	TXN00273751	5085	322.21	0.00	
11/09/2017	COLG OF CHARLESTON MRK	TXN00273752	8220	25.00	0.00	
11/10/2017	EMBASSY KINGSTON PLANT	TXN00273753	3695	220.63	0.00	
11/11/2017	MUSIC & ARTS CENTER	TXN00273754	5733	688.00	0.00	
11/10/2017	WW GRAINGER	TXN00273755	5085	944.54	0.00	
11/10/2017	IN PST CHARLESTON, INC	TXN00273756	7372	99.00	0.00	
11/10/2017	HOFFMAN & HOFFMAN	TXN00273757	5046	840.07	0.00	
11/10/2017	JONES FORD INC.	TXN00273758	5511	45.52	0.00	
11/10/2017	IN SHRED 360	TXN00273759	7399	35.00	0.00	
11/12/2017	BRICKS 4 KIDZ	TXN00273760	8299	1,250.00	0.00	
11/10/2017	STARBUCKS STORE	TXN00273761	5814	17.70	0.00	
11/10/2017	SQ SOUTHERN STRING	TXN00273762	5499	902.50	0.00	
11/10/2017	STAPLS7186709505000001	TXN00273763	5111	31.51	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2017	PITSCO INC	TXN00273764	8299	886.17	0.00	
11/11/2017	AMAZON MKTPLACE PMTS	TXN00273765	5942	(45.00)	45.00	
11/11/2017	STAPLS7186735232000003	TXN00273766	5111	135.07	0.00	
11/11/2017	PITNEY BOWES PI	TXN00273767	5111	228.90	0.00	
11/10/2017	DAN C AHRING	TXN00273768	1799	204.50	0.00	
11/10/2017	LEARNING FORWARD	TXN00273769	8398	621.00	0.00	
11/10/2017	AMERICAN AIR0012157808041	TXN00273770	3001	556.60	0.00	
11/10/2017	BI-LO GROCERY	TXN00273771	5411	7.08	0.00	
11/11/2017	HILTON HOTELS MYRTLE	TXN00273772	3504	118.72	0.00	
11/10/2017	JOHNSTONE SUPPLY N CHARL	TXN00273773	1711	15.83	0.00	
11/11/2017	MUSIC & ARTS CENTER	TXN00273774	5733	191.54	0.00	
11/09/2017	JOHNSTONE SUPPLY N CHARL	TXN00273775	1711	24.22	0.00	
11/10/2017	AMAZON MKTPLACE PMTS	TXN00273776	5942	258.72	0.00	
11/10/2017	BI-LO GROCERY	TXN00273777	5411	133.96	0.00	
11/10/2017	JOHNSTONE SUPPLY N CHARL	TXN00273778	1711	18.50	0.00	
11/09/2017	STAPLES	TXN00273779	5943	43.24	0.00	
11/09/2017	THE HOME DEPOT	TXN00273780	5200	21.03	0.00	
11/09/2017	JOHNSTONE SUPPLY N CHARL	TXN00273781	1711	403.58	0.00	
11/10/2017	WM SUPERCENTER	TXN00273782	5411	117.51	0.00	
11/11/2017	STAPLS7186746504000001	TXN00273783	5111	919.62	0.00	
11/10/2017	JOHNSTONE SUPPLY N CHARL	TXN00273784	1711	73.58	0.00	
11/10/2017	STAPLS7186698920000001	TXN00273785	5111	244.77	0.00	
11/11/2017	MARRIOTT HARBOR BEACH	TXN00273786	3509	276.39	0.00	
11/11/2017	WALMART.COM 8009666546	TXN00273787	5310	39.20	0.00	
11/10/2017	DOMINO'S 5651	TXN00273788	5814	70.00	0.00	
11/10/2017	BI-LO GROCERY	TXN00273789	5411	12.18	0.00	
11/12/2017	AMAZON MKTPLACE PMTS	TXN00273790	5942	25.65	0.00	
11/10/2017	SSI SCHOOL SPECIALTY	TXN00273791	5969	42.30	0.00	
11/12/2017	WAL-MART #3367	TXN00273792	5411	50.58	0.00	
11/10/2017	FOOD LION #0933	TXN00273793	5411	30.06	0.00	
11/12/2017	AMAZON MKTPLACE PMTS	TXN00273794	5942	256.63	0.00	
11/10/2017	MICHAELS.COM	TXN00273795	5970	28.28	0.00	
11/10/2017	SIGNLETTERDEPOT.COM	TXN00273796	5085	793.92	0.00	
11/10/2017	KRISPY KREME	TXN00273797	5814	25.23	0.00	
11/11/2017	MUSIC & ARTS CENTER	TXN00273798	5733	382.12	0.00	
11/10/2017	CALIFORNIA DREAMING CHAR	TXN00273799	5812	913.52	0.00	
11/10/2017	WAL-MART #3367	TXN00273800	5411	49.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/11/2017	AMAZON.COM AMZN.COM/BILL	TXN00273801	5942	305.19	0.00	
11/12/2017	AMAZON MKTPLACE PMTS	TXN00273802	5942	159.63	0.00	
11/10/2017	DOMINO'S 8770	TXN00273803	5814	90.57	0.00	
11/11/2017	VOLOGY INC	TXN00273804	5999	170.00	0.00	
11/10/2017	STONERS PIZZA JOINT	TXN00273805	5812	4.00	0.00	
11/10/2017	PIGGLY WIGGLY	TXN00273806	5411	23.81	0.00	
11/10/2017	PROJECT LEAD THE	TXN00273807	8398	850.00	0.00	
11/10/2017	J W PEPPER AND SON INC	TXN00273808	5733	55.00	0.00	
11/10/2017	LAKESHORE LEARNING MATER	TXN00273809	8299	797.22	0.00	
11/10/2017	LEARNING FORWARD	TXN00273810	8398	621.00	0.00	
11/12/2017	AMAZON MKTPLACE PMTS	TXN00273811	5942	151.60	0.00	
11/11/2017	STAPLS7186611502000001	TXN00273812	5111	34.57	0.00	
11/12/2017	APL APPLE ONLINE STORE	TXN00273813	5732	294.14	0.00	
11/10/2017	SPPTERRANCE ANTONIO P	TXN00273814	7221	500.00	0.00	
11/09/2017	THE HOME DEPOT	TXN00273815	5200	32.67	0.00	
11/11/2017	BARNES&NOBLE.COM-BN	TXN00273816	5192	49.40	0.00	
11/09/2017	HERALD OFFICE SUPPLY INC	TXN00273817	5021	536.79	0.00	
11/11/2017	SCHOOL HEALTH CORP	TXN00273818	5047	43.30	0.00	
11/10/2017	PUBLIX #1081	TXN00273819	5411	79.44	0.00	
11/12/2017	APL ITUNES.COM/BILL	TXN00273820	5735	(11.99)	11.99	
11/11/2017	AMAZON.COM AMZN.COM/BILL	TXN00273821	5942	138.94	0.00	
11/11/2017	AMAZON.COM AMZN.COM/BILL	TXN00273822	5942	101.34	0.00	
11/10/2017	SSI DELTACPOFREYNEOSCI	TXN00273823	5969	286.94	0.00	
11/10/2017	MUSIC & ARTS CENTER	TXN00273824	5733	683.78	0.00	
11/11/2017	MUSIC & ARTS CENTER	TXN00273825	5733	217.63	0.00	
11/10/2017	NORTHERN TOOL EQUIP	TXN00273826	5251	261.56	0.00	
11/10/2017	VV GRAINGER	TXN00273827	5085	147.92	0.00	
11/10/2017	THE HOME DEPOT	TXN00273828	5200	50.60	0.00	
11/11/2017	OFFICE DEPOT	TXN00273829	5965	54.48	0.00	
11/12/2017	WAL-MART #2928	TXN00273830	5411	176.17	0.00	
11/11/2017	STAPLS7186735232000001	TXN00273831	5111	15.25	0.00	
11/10/2017	BERLINS RESTAURANT SUPPLY	TXN00273832	5046	1,035.50	0.00	
11/10/2017	WULBERN KOVAL CO INC	TXN00273833	5021	98.43	0.00	
11/10/2017	PAYPAL PRESTIGETOU	TXN00273834	4131	975.00	0.00	
11/10/2017	QUILL CORPORATION	TXN00273835	5111	101.50	0.00	
11/11/2017	MUSIC & ARTS CENTER	TXN00273836	5733	98.72	0.00	
11/10/2017	STAPLS7186698800000001	TXN00273837	5111	1,383.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2017	CES-SC-0019	TXN00273838	5065	166.89	0.00	
11/10/2017	AMAZON MKTPLACE PMTS	TXN00273839	5942	423.15	0.00	
11/10/2017	LOWES #00661	TXN00273840	5200	108.00	0.00	
11/10/2017	PANERA BREAD	TXN00273841	5812	11.30	0.00	
11/09/2017	LOWES #00655	TXN00273842	5200	186.17	0.00	
11/10/2017	STAPLS7186662368000001	TXN00273843	5111	127.66	0.00	
11/10/2017	STAPLES DIRECT	TXN00273844	5111	61.89	0.00	
11/10/2017	USPS PO 4540200449	TXN00273845	9402	245.00	0.00	
11/10/2017	EMBASSY KINGSTON PLANT	TXN00273846	3695	217.23	0.00	
11/10/2017	SQ SOUTHERN STRING	TXN00273847	5499	2,792.26	0.00	
11/10/2017	STAPLS7186662368000002	TXN00273848	5111	6.21	0.00	
11/10/2017	EMBASSY KINGSTON PLANT	TXN00273849	3695	220.63	0.00	
11/12/2017	AMAZON MKTPLACE PMTS	TXN00273850	5942	192.85	0.00	
11/10/2017	CHARLESTON COTTON EXCHANG	TXN00273851	5999	241.98	0.00	
11/10/2017	LOWES #00497	TXN00273852	5200	154.58	0.00	
11/10/2017	STAMPS.COM	TXN00273853	7399	15.99	0.00	
11/10/2017	LOWES #00655	TXN00273854	5200	6.06	0.00	
11/12/2017	COSTCO WHSE #0360	TXN00273855	5300	107.88	0.00	
11/10/2017	LITTLE CAESARS	TXN00273856	5814	57.78	0.00	
11/11/2017	MUSIC & ARTS CENTER	TXN00273857	5733	413.83	0.00	
11/12/2017	SQ BLUE BICYCLE BO	TXN00273858	5399	68.61	0.00	
11/09/2017	JOHNSTONE SUPPLY N CHARL	TXN00273859	1711	96.69	0.00	
11/11/2017	HAMPTON INN DOWNTOWN HIST	TXN00273860	3665	476.52	0.00	
11/11/2017	PRUFROCK PRESS BOOK	TXN00273861	2741	67.85	0.00	
11/11/2017	MUSIC & ARTS CENTER	TXN00273862	5733	248.56	0.00	
11/10/2017	PANERA BREAD	TXN00273863	5812	22.18	0.00	
11/10/2017	QUILL CORPORATION	TXN00273864	5111	206.58	0.00	
11/09/2017	WHALEY FOODSERVICE	TXN00273865	7699	260.93	0.00	
11/10/2017	THE POST AND COURIER	TXN00273866	5192	10,860.20	0.00	
11/10/2017	ANIXTER-PS #005H CHARLSTO	TXN00273867	5065	395.13	0.00	
11/09/2017	OFFICE DEPOT	TXN00273868	5965	1,161.48	0.00	
11/10/2017	BI-LO GROCERY	TXN00273869	5411	75.91	0.00	
11/11/2017	STAPLES DIRECT	TXN00273870	5111	117.65	0.00	
11/10/2017	SAMS CLUB #8252	TXN00273871	5300	46.33	0.00	
11/11/2017	STAPLS7186735232000002	TXN00273872	5111	4.02	0.00	
11/10/2017	THE HOME DEPOT	TXN00273873	5200	31.84	0.00	
11/09/2017	DELTA AIR 0062303129624	TXN00273874	3058	206.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/09/2017	SAMSCLUB.COM	TXN00273875	5300	195.03	0.00	
11/09/2017	NAPA AUTO 0024863	TXN00273876	5533	(5.00)	5.00	
11/11/2017	SAMS CLUB #8252	TXN00273877	5300	213.57	0.00	
11/12/2017	SAMSCLUB #8252	TXN00273878	5300	25.66	0.00	
11/12/2017	AMAZON.COM AMZN.COM/BILL	TXN00273879	5942	25.59	0.00	
11/10/2017	PANERA BREAD	TXN00273880	5812	248.55	0.00	
11/10/2017	STAPLS7186607342001001	TXN00273881	5111	(41.41)	41.41	
11/12/2017	STAMPS.COM	TXN00273882	7399	15.99	0.00	
11/10/2017	HONEYBAKED HAM	TXN00273883	5499	241.15	0.00	
11/11/2017	AMAZON.COM AMZN.COM/BILL	TXN00273884	5942	32.68	0.00	
11/11/2017	MUSIC & ARTS CENTER	TXN00273885	5733	63.27	0.00	
11/11/2017	AMAZON MKTPLACE PMTS	TXN00273886	5942	185.00	0.00	
11/09/2017	CHARLESTON CO PARKING KIN	TXN00273887	9399	8.00	0.00	
11/10/2017	STAPLS0160278401001001	TXN00273888	5111	(28.33)	28.33	
11/10/2017	AMAZON MKTPLACE PMTS	TXN00273889	5942	161.39	0.00	
11/09/2017	HOLIDAY INN CAPITOL	TXN00273890	3501	500.00	0.00	
11/10/2017	SQ SUNSHINE COAST	TXN00273891	4121	32.10	0.00	
11/09/2017	OFFICE DEPOT	TXN00273892	5965	176.67	0.00	
11/10/2017	WULBERN KOVAL CO INC	TXN00273893	5021	17.42	0.00	
11/11/2017	HILTON HOTELS MYRTLE	TXN00273894	3504	237.44	0.00	
11/09/2017	STAPLES	TXN00273895	5943	20.09	0.00	
11/10/2017	STAPLS7186677067000001	TXN00273896	5111	5.83	0.00	
11/10/2017	STARBUCKS STORE	TXN00273897	5814	39.79	0.00	
11/10/2017	OFFICE DEPOT	TXN00273898	5965	52.21	0.00	
11/10/2017	WM SUPERCENTER	TXN00273899	5411	21.43	0.00	
11/11/2017	STAPLS7186776634000001	TXN00273900	5111	74.12	0.00	
11/10/2017	STAPLS7185961890000001	TXN00273901	5111	49.69	0.00	
11/10/2017	RESIDENCE INN BY MARRI	TXN00273902	3703	189.28	0.00	
11/09/2017	WOODWORKS, LTD	TXN00273903	5970	142.00	0.00	
11/12/2017	AMAZON.COM AMZN.COM/BILL	TXN00273904	5942	26.71	0.00	
11/10/2017	UNITED REFRIG BR	TXN00273905	5046	39.02	0.00	
11/11/2017	AMAZON.COM AMZN.COM/BILL	TXN00273906	5942	27.96	0.00	
11/11/2017	STAPLS7182708630001001	TXN00273907	5111	(272.49)	272.49	
11/09/2017	DELTA AIR Baggage Fee	TXN00273908	3058	25.00	0.00	
11/11/2017	STAPLS7186726882000001	TXN00273909	5111	36.29	0.00	
11/10/2017	THE POST AND COURIER	TXN00273910	5192	1,350.00	0.00	
11/11/2017	AMAZON MKTPLACE PMTS	TXN00273911	5942	2.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2017	SSI SCHOOL SPECIALTY	TXN00273912	5969	469.39	0.00	
11/09/2017	SIGN IT QUICK	TXN00273913	5099	625.00	0.00	
11/12/2017	AMAZON.COM AMZN.COM/BILL	TXN00273914	5942	27.44	0.00	
11/10/2017	ALPINE SALES INC	TXN00273915	5099	199.47	0.00	
11/10/2017	FOLLETT SCHOOL SOLUTIONS	TXN00273916	5942	1,513.63	0.00	
11/09/2017	HONEYBAKED HAM	TXN00273917	5499	203.68	0.00	
11/10/2017	RAYMOND GEDDES	TXN00273918	5999	77.76	0.00	
11/11/2017	AMAZON MKTPLACE PMTS	TXN00273919	5942	16.59	0.00	
11/10/2017	WALMART.COM	TXN00273920	5310	172.22	0.00	
11/10/2017	THE POST AND COURIER	TXN00273921	5192	483.11	0.00	
11/11/2017	MCDONALD'S F5878	TXN00273922	5814	62.79	0.00	
11/10/2017	DELTA AIR Baggage Fee	TXN00273923	3058	25.00	0.00	
11/10/2017	APL ITUNES.COM/BILL	TXN00273924	5735	0.99	0.00	
11/11/2017	KAPLAN EARLY LEARNING COM	TXN00273925	8299	429.96	0.00	
11/10/2017	STAPLS7186724048000002	TXN00273926	5111	1,433.75	0.00	
11/10/2017	EMBASSY KINGSTON PLANT	TXN00273927	3695	220.63	0.00	
11/10/2017	BERLINS RESTAURANT SUPPLY	TXN00273928	5046	144.92	0.00	
11/10/2017	MAGELLAN DIAGNOSTICS, INC	TXN00273929	5046	442.10	0.00	
11/10/2017	WM SUPERCENTER	TXN00273930	5411	154.66	0.00	
11/09/2017	SIGN IT QUICK	TXN00273931	5099	50.31	0.00	
11/09/2017	HERALD OFFICE SUPPLY INC	TXN00273932	5021	14.21	0.00	
11/11/2017	STAPLS7186721698000001	TXN00273933	5111	35.00	0.00	
11/10/2017	STAPLS7186667681000001	TXN00273934	5111	45.39	0.00	
11/10/2017	STAPLS7186617280000002	TXN00273935	5111	10.33	0.00	
11/09/2017	SIGN IT QUICK	TXN00273936	5099	324.95	0.00	
11/10/2017	TAMMYS NAILS SUPPLY	TXN00273937	7230	336.30	0.00	
count: 282				77,658.35	1,049.15	
11/14/2017						
11/13/2017	WM SUPERCENTER	TXN00273938	5411	33.37	0.00	
11/13/2017	AMAZON MKTPLACE PMTS	TXN00273939	5942	66.60	0.00	
11/13/2017	PRESENTATION SYSTEMS SO	TXN00273940	5045	341.93	0.00	
11/13/2017	IN SHRED 360	TXN00273941	7399	15.00	0.00	
11/13/2017	LITTLE CAESARS	TXN00273942	5814	64.66	0.00	
11/13/2017	WALMART.COM 8009666546	TXN00273943	5310	6.49	0.00	
11/13/2017	GATEWAY SUPPLY COMPANY	TXN00273944	5074	293.74	0.00	
11/13/2017	SSI SCHOOL SPECIALTY	TXN00273945	5969	191.07	0.00	
11/13/2017	COSTCO WHSE #0360	TXN00273946	5300	96.42	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2017	USPS PO 4514860244	TXN00273947	9402	8.70	0.00	
11/13/2017	IN DISH AND DESIGN CATER	TXN00273948	5811	646.85	0.00	
11/13/2017	SAMSClub #8252	TXN00273949	5300	730.75	0.00	
11/13/2017	GATEWAY SUPPLY COMPANY	TXN00273950	5074	3.42	0.00	
11/13/2017	LOWES #00655	TXN00273951	5200	8.65	0.00	
11/13/2017	ANIXTER-PS #005H CHARLSTO	TXN00273952	5065	118.70	0.00	
11/13/2017	MCALISTER'S DELI	TXN00273953	5814	32.13	0.00	
11/14/2017	PITNEY BOWES PI	TXN00273954	5111	43.59	0.00	
11/13/2017	UNITED REFRIG BR	TXN00273955	5046	88.13	0.00	
11/12/2017	OFFICE DEPOT	TXN00273956	5943	175.40	0.00	
11/13/2017	AMAZON MKTPLACE PMTS	TXN00273957	5942	441.56	0.00	
11/13/2017	WAL-MART #1748	TXN00273958	5411	160.03	0.00	
11/13/2017	ANIXTER-PS #005H CHARLSTO	TXN00273959	5065	432.10	0.00	
11/13/2017	LOWES #00655	TXN00273960	5200	59.88	0.00	
11/13/2017	MELVINS INC	TXN00273961	5812	655.20	0.00	
11/13/2017	WALMART.COM 8009666546	TXN00273962	5310	6.49	0.00	
11/13/2017	LOWES #00539	TXN00273963	5200	22.69	0.00	
11/13/2017	SHERWIN WILLIAMS	TXN00273964	5231	141.51	0.00	
11/14/2017	AMAZON MKTPLACE PMTS	TXN00273965	5942	72.60	0.00	
11/12/2017	DOLLAR GENERAL	TXN00273966	5331	63.01	0.00	
11/13/2017	DAN C AHRING	TXN00273967	1799	1,218.00	0.00	
11/13/2017	DAN C AHRING	TXN00273968	1799	409.00	0.00	
11/13/2017	LOWES #00655	TXN00273969	5200	15.24	0.00	
11/14/2017	AMAZON MKTPLACE PMTS	TXN00273970	5942	134.57	0.00	
11/13/2017	FOLLETT SCHOOL SOLUTIONS	TXN00273971	5942	549.84	0.00	
11/13/2017	DAN C AHRING	TXN00273972	1799	1,418.00	0.00	
11/13/2017	AMAZON.COM AMZN.COM/BILL	TXN00273973	5942	311.49	0.00	
11/13/2017	WAL-MART #1359	TXN00273974	5411	165.91	0.00	
11/13/2017	WESTIN CHARLOTTE	TXN00273975	3513	763.05	0.00	
11/13/2017	ABC AWNING AND VENETIAN	TXN00273976	5998	178.76	0.00	
11/13/2017	BOXED.COM	TXN00273977	5411	498.24	0.00	
11/13/2017	SP WEBSTRINGS	TXN00273978	5691	89.70	0.00	
11/13/2017	FOLLETT SCHOOL SOLUTIONS	TXN00273979	5942	75.14	0.00	
11/14/2017	PITNEY BOWES PI	TXN00273980	5111	49.04	0.00	
11/13/2017	LOWES #00661	TXN00273981	5200	19.60	0.00	
11/13/2017	ADVANCED DOOR SYSTEMS	TXN00273982	5211	1,197.50	0.00	
11/13/2017	WAL-MART #3367	TXN00273983	5411	122.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2017	WALMART.COM	TXN00273984	5310	(133.20)	133.20	
11/13/2017	THE READING WAREHOUSE IN	TXN00273985	5192	74.04	0.00	
11/13/2017	USA BUTTONS INC	TXN00273986	5999	251.00	0.00	
11/13/2017	AMAZON MKTPLACE PMTS	TXN00273987	5942	78.30	0.00	
11/13/2017	COSTCO WHSE #0360	TXN00273988	5300	6.62	0.00	
11/13/2017	HD SUPPLY WHITE CAP	TXN00273989	5039	545.00	0.00	
11/13/2017	TRADER JOE'S	TXN00273990	5411	8.84	0.00	
11/13/2017	ALLEN AND WEBB	TXN00273991	5085	1,467.30	0.00	
11/13/2017	WHOLESALE APPLIANCE CENT	TXN00273992	5722	958.42	0.00	
11/13/2017	ADVANCED DOOR SYSTEMS	TXN00273993	5211	125.00	0.00	
11/13/2017	CAROLINA BIOLOGIC SUPPLY	TXN00273994	5047	53.93	0.00	
11/14/2017	AMAZON MKTPLACE PMTS	TXN00273995	5942	637.98	0.00	
11/13/2017	PUBLIX #1145	TXN00273996	5411	43.55	0.00	
11/13/2017	STK SHUTTERSTOCK,	TXN00273997	7333	169.00	0.00	
11/13/2017	SAMSLUB #8252	TXN00273998	5300	370.37	0.00	
11/13/2017	LAB AIDS INC	TXN00273999	5199	88.08	0.00	
11/14/2017	AMAZON.COM AMZN.COM/BILL	TXN00274000	5942	688.00	0.00	
11/13/2017	PAYPAL SMOKYMOUNTA	TXN00274001	8999	411.00	0.00	
11/14/2017	ISLANDS MOBILE KITCHEN	TXN00274002	5812	836.77	0.00	
11/13/2017	HARRIS TEETER	TXN00274003	5411	13.40	0.00	
11/13/2017	KRU-KEL CO INC	TXN00274004	5074	1,163.01	0.00	
11/13/2017	FEDEXOFFICE	TXN00274005	7338	8.22	0.00	
11/13/2017	BJS WHOLESALE	TXN00274006	5300	17.26	0.00	
11/13/2017	BJS WHOLESALE	TXN00274007	5300	14.26	0.00	
11/13/2017	WALMART.COM 8009666546	TXN00274008	5310	5.49	0.00	
11/13/2017	SAMSLUB #8252	TXN00274009	5300	137.61	0.00	
11/13/2017	THE POWDER MAGAZINE	TXN00274010	8398	414.00	0.00	
11/13/2017	UNITED REFRIG BR	TXN00274011	5046	41.91	0.00	
11/13/2017	JASON'S DELI CHL	TXN00274012	5812	143.75	0.00	
11/13/2017	PANERA BREAD	TXN00274013	5812	432.92	0.00	
11/13/2017	SSI SCHOOL SPECIALTY	TXN00274014	5943	137.08	0.00	
11/13/2017	AMAZON MKTPLACE PMTS	TXN00274015	5942	95.80	0.00	
11/14/2017	ALISON'S MONTESSORI	TXN00274016	5943	760.65	0.00	
11/13/2017	WESTIN CHARLOTTE	TXN00274017	3513	763.05	0.00	
11/13/2017	PAYPAL SC FLL	TXN00274018	8398	53.00	0.00	
11/13/2017	FEDEXOFFICE	TXN00274019	7338	78.22	0.00	
11/13/2017	PAYPAL LECTURABOOK	TXN00274020	5942	1,950.00	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/10/2017	CK SUPPLY 236	TXN00274021	5039	3.87	0.00	
11/13/2017	AMAZON.COM AMZN.COM/BILL	TXN00274022	5942	28.73	0.00	
11/13/2017	SAMSCLUB #8252	TXN00274023	5300	50.02	0.00	
11/13/2017	WESTIN CHARLOTTE	TXN00274024	3513	770.05	0.00	
11/12/2017	DOLLAR TREE ECOMM	TXN00274025	5399	147.15	0.00	
11/13/2017	PUBLIX #1081	TXN00274026	5411	79.44	0.00	
11/13/2017	AMAZON MKTPLACE PMTS	TXN00274027	5942	65.00	0.00	
11/13/2017	AWL PEARSON EDUCATION	TXN00274028	5192	2,549.84	0.00	
11/13/2017	SCHOOL MATERIALS NETWORK	TXN00274029	5111	56.40	0.00	
11/13/2017	GREENHOUSEC	TXN00274030	5099	1,013.41	0.00	
11/13/2017	LEARNING A-Z, LLC	TXN00274031	8299	1,813.05	0.00	
11/13/2017	TRIBLES INC MT PLEASANT	TXN00274032	7629	146.82	0.00	
count: 95				31,869.70	133.20	
11/15/2017						
11/14/2017	OTT DISTRIBUTORS INC	TXN00274033	1711	79.44	0.00	
11/13/2017	HOBBY LOBBY #713	TXN00274034	5945	69.16	0.00	
11/13/2017	NAPA AUTO 0024863	TXN00274035	5533	32.37	0.00	
11/14/2017	USPS PO 4514860244	TXN00274036	9402	6.95	0.00	
11/14/2017	EPP NEWSPAPER GROUP	TXN00274037	5968	26.50	0.00	
11/14/2017	CAROLINA BIOLOGIC SUPPLY	TXN00274038	5047	36.04	0.00	
11/14/2017	JASON'S DELI CHL	TXN00274039	5812	80.48	0.00	
11/14/2017	RLI RENAISSANCE LEARN	TXN00274040	5045	3,928.33	0.00	
11/14/2017	UNTD RNTLS 180214	TXN00274041	7394	738.49	0.00	
11/14/2017	Really Good	TXN00274042	8299	192.88	0.00	
11/14/2017	LEARNING A-Z, LLC	TXN00274043	8299	710.23	0.00	
11/14/2017	CE CHARLESTON	TXN00274044	5074	562.40	0.00	
11/14/2017	LOWES #00539	TXN00274045	5200	83.71	0.00	
11/14/2017	WAL-MART #3367	TXN00274046	5411	20.67	0.00	
11/14/2017	PRUFROCK PRESS BOOK MAGAZ	TXN00274047	5192	1,331.11	0.00	
11/14/2017	HD SUPPLY WHITE CAP	TXN00274048	5039	(545.00)	545.00	
11/14/2017	STAPLS7186821187000001	TXN00274049	5111	71.23	0.00	
11/14/2017	AMAZON MKTPLACE PMTS	TXN00274050	5942	74.99	0.00	
11/13/2017	HONEYBAKED HAM	TXN00274051	5499	372.46	0.00	
11/14/2017	WM SUPERCENTER	TXN00274052	5411	208.25	0.00	
11/14/2017	WAL-MART #1359	TXN00274053	5411	43.83	0.00	
11/14/2017	DUKE TIP REGISTRATION	TXN00274054	8220	40.00	0.00	
11/14/2017	AMAZON MKTPLACE PMTS	TXN00274055	5942	6.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2017	ULINE SHIP SUPPLIES	TXN00274056	5964	836.51	0.00	
11/14/2017	STAPLS7186820474000001	TXN00274057	5111	124.88	0.00	
11/14/2017	WAL-MART #0632	TXN00274058	5411	69.84	0.00	
11/14/2017	MICHAELS STORES	TXN00274059	5970	61.32	0.00	
11/14/2017	AMAZON.COM AMZN.COM/BILL	TXN00274060	5942	25.82	0.00	
11/14/2017	SAMS CLUB #8252	TXN00274061	5300	39.77	0.00	
11/13/2017	HILTON ADVPURCH8002367113	TXN00274062	3504	971.04	0.00	
11/14/2017	FOLLETT SCHOOL SOLUTIONS	TXN00274063	5942	80.53	0.00	
11/14/2017	STATE CHEMIC STATE CHE	TXN00274064	5085	698.13	0.00	
11/14/2017	KAPLAN EARLY LEARNING COM	TXN00274065	8299	319.96	0.00	
11/14/2017	HARRIS TEETER	TXN00274066	5411	179.10	0.00	
11/14/2017	PANERA BREAD	TXN00274067	5812	283.82	0.00	
11/13/2017	SAFFRON CAFE AND BAKER	TXN00274068	5812	40.61	0.00	
11/14/2017	FOLLETT SCHOOL SOLUTIONS	TXN00274069	5942	389.13	0.00	
11/13/2017	OFFICE DEPOT	TXN00274070	5943	50.98	0.00	
11/13/2017	U-HAUL MOVING	TXN00274071	7513	26.32	0.00	
11/14/2017	FAMILY DOLLAR	TXN00274072	5331	4.82	0.00	
11/14/2017	MICHAELS STORES	TXN00274073	5970	181.31	0.00	
11/13/2017	STAPLES	TXN00274074	5943	59.79	0.00	
11/13/2017	POSITIVE PROMOTIONS INC	TXN00274075	7399	195.70	0.00	
11/14/2017	CAROLINA BIOLOGIC SUPPLY	TXN00274076	5047	26.50	0.00	
11/14/2017	STATE CHEMIC STATE CHE	TXN00274077	5085	217.37	0.00	
11/14/2017	FOOD LION #2532	TXN00274078	5411	8.54	0.00	
11/15/2017	BARNES&NOBLE.COM-BN	TXN00274079	5192	38.52	0.00	
11/14/2017	WENGER CORPORATION	TXN00274080	5046	695.42	0.00	
11/14/2017	BOJANGLES 1082	TXN00274081	5814	108.50	0.00	
11/14/2017	WAL-MART #1359	TXN00274082	5411	40.30	0.00	
11/13/2017	CASH & CARRY WHOLESALE	TXN00274083	5411	48.65	0.00	
11/14/2017	IN MATHCOUNTS FOUNDATION	TXN00274084	8398	300.00	0.00	
11/13/2017	EVENT WORKS CHARLESTON	TXN00274085	7394	211.43	0.00	
11/14/2017	LOWES #00539	TXN00274086	5200	13.27	0.00	
11/14/2017	STATE CHEMIC STATE CHE	TXN00274087	5085	246.69	0.00	
11/14/2017	GATEWAY SUPPLY COMPANY	TXN00274088	5074	184.09	0.00	
11/14/2017	SQ CHARLESTON COFF	TXN00274089	5812	186.04	0.00	
11/14/2017	WAL-MART #1748	TXN00274090	5411	142.41	0.00	
11/13/2017	NATIONAL AUTISM RESOURCES	TXN00274091	7299	149.95	0.00	
11/14/2017	QUAVERMUSIC.COM	TXN00274092	5733	1,100.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/13/2017	SC.GOV	TXN00274093	9399	17.27	0.00	
11/14/2017	STAPLS7186864058000001	TXN00274094	5111	84.71	0.00	
11/14/2017	DOLLAR DAYS	TXN00274095	5199	267.98	0.00	
11/14/2017	STAPLS7186823326000001	TXN00274096	5111	458.30	0.00	
11/14/2017	PAYPAL CHARLESTONC	TXN00274097	5949	300.00	0.00	
11/15/2017	AMAZON MKTPLACE PMTS	TXN00274098	5942	180.00	0.00	
11/14/2017	LOWES #02948	TXN00274099	5200	794.48	0.00	
11/14/2017	WAL-MART #3367	TXN00274100	5411	94.64	0.00	
11/14/2017	VITAL RECORDS CONTROL OF	TXN00274101	4214	142.14	0.00	
11/14/2017	LOWES #00661	TXN00274102	5200	89.47	0.00	
11/14/2017	AMAZON MKTPLACE PMTS	TXN00274103	5942	49.49	0.00	
11/14/2017	COSTCO WHSE #0360	TXN00274104	5300	(43.59)	43.59	
11/14/2017	WM SUPERCENTER	TXN00274105	5411	21.58	0.00	
11/14/2017	JUICE + TOWERGARDEN	TXN00274106	5969	31.56	0.00	
11/14/2017	COOK AND BOARDMAN	TXN00274107	5251	632.83	0.00	
11/14/2017	PUBLIX #472	TXN00274108	5411	37.03	0.00	
11/13/2017	DEMCO INC	TXN00274109	5111	210.98	0.00	
11/13/2017	NORTHERN TOOL EQUIP	TXN00274110	5251	326.99	0.00	
11/14/2017	THOMPSON & LITTLE INC	TXN00274111	5085	3,613.74	0.00	
11/14/2017	STAMPS.COM	TXN00274112	7399	15.99	0.00	
11/13/2017	BERLINS RESTAURANT SUPPLY	TXN00274113	5046	360.90	0.00	
11/14/2017	SALONCENTRIC2006	TXN00274114	5999	151.17	0.00	
11/14/2017	SAMS CLUB #8252	TXN00274115	5300	147.32	0.00	
11/14/2017	LOWES #00655	TXN00274116	5200	33.72	0.00	
11/14/2017	Really Good	TXN00274117	8299	22.88	0.00	
11/14/2017	STAPLS7186859564000001	TXN00274118	5111	22.37	0.00	
11/14/2017	CUSTOMINK LLC	TXN00274119	5699	512.49	0.00	
11/14/2017	USPS PO 4514870247	TXN00274120	9402	14.24	0.00	
11/14/2017	FASTENAL COMPANY01	TXN00274121	5251	119.05	0.00	
11/14/2017	AMAZON.COM AMZN.COM/BILL	TXN00274122	5942	120.66	0.00	
11/14/2017	DOMINO'S 5650	TXN00274123	5814	94.20	0.00	
11/14/2017	LOWES #00539	TXN00274124	5200	2,152.51	0.00	
11/13/2017	HOBBY-LOBBY #505	TXN00274125	5945	24.33	0.00	
11/14/2017	GATEWAY SUPPLY COMPANY	TXN00274126	5074	90.55	0.00	
11/14/2017	AMAZON MKTPLACE PMTS	TXN00274127	5942	68.46	0.00	
11/13/2017	STAPLES	TXN00274128	5943	60.91	0.00	
11/14/2017	STAPLS0161038384000001	TXN00274129	5111	376.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2017	UNIFORMS EXPRESS CHULA V	TXN00274130	5137	335.00	0.00	
11/13/2017	SAMSClub.COM	TXN00274131	5300	457.40	0.00	
11/13/2017	STAPLES	TXN00274132	5943	106.80	0.00	
11/14/2017	MAYER707 CHARLESTONSC	TXN00274133	5065	133.50	0.00	
11/14/2017	NOTHING BUNDT CAKES	TXN00274134	5462	34.41	0.00	
11/14/2017	SAMSClub #8252	TXN00274135	5300	145.20	0.00	
11/13/2017	LAKESHORE LEARNING MATER	TXN00274136	8299	884.01	0.00	
11/14/2017	SAMS CLUB #8252	TXN00274137	5300	45.00	0.00	
11/14/2017	DOLLAR TREE	TXN00274138	5331	5.45	0.00	
11/14/2017	PUBLIX #472	TXN00274139	5411	62.20	0.00	
11/14/2017	SHRED-IT USA LLC	TXN00274140	7399	169.12	0.00	
11/13/2017	STAPLES	TXN00274141	5943	30.93	0.00	
11/14/2017	LOWES #00655	TXN00274142	5200	17.40	0.00	
11/14/2017	AMAZON MKTPLACE PMTS	TXN00274143	5942	83.92	0.00	
11/13/2017	AMERICAN AIR0012158143442	TXN00274144	3001	652.60	0.00	
11/14/2017	BI-LO GROCERY	TXN00274145	5411	54.62	0.00	
11/14/2017	WAL-MART #4384	TXN00274146	5411	166.14	0.00	
11/13/2017	PAISANOS - WEST ASHLEY	TXN00274147	5812	120.22	0.00	
11/10/2017	COOK AND BOARDMAN	TXN00274148	5251	234.35	0.00	
11/14/2017	TARGET	TXN00274149	5310	107.67	0.00	
11/13/2017	AMERICAN AIR0012158138912	TXN00274150	3001	652.60	0.00	
11/14/2017	STAYMOBILE CENTER PT	TXN00274151	7622	97.64	0.00	
11/13/2017	SAMSClub.COM	TXN00274152	5300	706.32	0.00	
11/14/2017	MICHAELS STORES	TXN00274153	5970	10.88	0.00	
11/14/2017	LOWES #00539	TXN00274154	5200	22.06	0.00	
11/13/2017	ABM PARKING GAILLARD GARA	TXN00274155	7523	27.00	0.00	
11/13/2017	ABM PARKING GAILLARD GARA	TXN00274156	7523	1,320.00	0.00	
11/14/2017	STAPLS7186505854000002	TXN00274157	5111	226.58	0.00	
11/14/2017	AMAZON MKTPLACE PMTS	TXN00274158	5942	34.42	0.00	
11/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00274159	1711	309.02	0.00	
11/14/2017	SUPPLY AND BEYOND, LLC	TXN00274160	5399	1,099.45	0.00	
11/13/2017	OFFICE DEPOT	TXN00274161	5943	22.38	0.00	
11/13/2017	COLG OF CHARLESTON MRK	TXN00274162	8220	50.00	0.00	
11/14/2017	AMAZON MKTPLACE PMTS	TXN00274163	5942	24.68	0.00	
11/14/2017	LOWES #00655	TXN00274164	5200	13.17	0.00	
11/14/2017	AMAZON MKTPLACE PMTS	TXN00274165	5942	10.17	0.00	
11/14/2017	AMAZON MKTPLACE PMTS	TXN00274166	5942	58.16	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2017	KNIGHTS SEPTIC TANK	TXN00274167	5074	275.00	0.00	
count: 135				37,031.72	588.59	
11/16/2017						
11/15/2017	AMAZON.COM AMZN.COM/BILL	TXN00274168	5942	170.84	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274169	5942	233.34	0.00	
11/15/2017	SCHOOL DATEBOOKS	TXN00274170	2741	1,428.07	0.00	
11/15/2017	WM SUPERCENTER	TXN00274171	5411	50.31	0.00	
11/16/2017	THE INST OF INT AUDITO	TXN00274172	8398	735.00	0.00	
11/15/2017	UNITED REFRIG BR	TXN00274173	5046	163.99	0.00	
11/14/2017	SOUTH CAROLINA ASSOCIATIO	TXN00274174	8699	526.50	0.00	
11/15/2017	NCYI.ORG	TXN00274175	7399	109.00	0.00	
11/15/2017	SHERWIN WILLIAMS	TXN00274176	5231	38.87	0.00	
11/15/2017	AC MOORE STR	TXN00274177	5970	53.51	0.00	
11/15/2017	ETSY.COM	TXN00274178	5699	236.70	0.00	
11/15/2017	DOLLAR TREE	TXN00274179	5331	89.38	0.00	
11/15/2017	SONIC/BOJANGLES	TXN00274180	5814	88.78	0.00	
11/15/2017	WM SUPERCENTER	TXN00274181	5411	21.54	0.00	
11/15/2017	UNITED REFRIG BR	TXN00274182	5046	116.60	0.00	
11/15/2017	WAL-MART #2348	TXN00274183	5411	218.76	0.00	
11/15/2017	CRAZY BOBS ELECTRONICS.	TXN00274184	7379	1,875.00	0.00	
11/15/2017	AMAZON MKTPLACE PMTS	TXN00274185	5942	45.67	0.00	
11/15/2017	STAPLS7186917580000001	TXN00274186	5111	47.92	0.00	
11/15/2017	STAPLES DIRECT	TXN00274187	5111	1,422.82	0.00	
11/15/2017	TODAY'S CLASSROOM	TXN00274188	5021	5,890.45	0.00	
11/14/2017	THE HOME DEPOT	TXN00274189	5200	44.41	0.00	
11/14/2017	OFFICE DEPOT	TXN00274190	5943	39.22	0.00	
11/15/2017	BI-LO GROCERY	TXN00274191	5411	50.07	0.00	
11/14/2017	STAPLES	TXN00274192	5943	46.61	0.00	
11/15/2017	ALL SEASONS TRUE VALUE	TXN00274193	5251	43.84	0.00	
11/15/2017	WM SUPERCENTER	TXN00274194	5411	161.64	0.00	
11/15/2017	STAPLS0161079098000002	TXN00274195	5111	242.50	0.00	
11/15/2017	LOWES #00661	TXN00274196	5200	26.09	0.00	
11/15/2017	PAYPAL PRESTIGETOU	TXN00274197	4131	950.00	0.00	
11/10/2017	S&S WORLDWIDE	TXN00274198	5199	489.99	0.00	
11/15/2017	CAROLINA BUILDING MATERIA	TXN00274199	5211	337.90	0.00	
11/15/2017	WM SUPERCENTER	TXN00274200	5411	90.79	0.00	
11/15/2017	SAMS CLUB #8252	TXN00274201	5300	149.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2017	LOWES #00539	TXN00274202	5200	63.79	0.00	
11/14/2017	STAPLES	TXN00274203	5943	40.89	0.00	
11/15/2017	CHARLESTON METRO CHAMB	TXN00274204	8641	200.00	0.00	
11/15/2017	VW GRAINGER	TXN00274205	5085	115.37	0.00	
11/15/2017	ANIXTER-PS #005H CHARLSTO	TXN00274206	5065	1,732.46	0.00	
11/16/2017	TARGET.COM	TXN00274207	5310	554.97	0.00	
11/14/2017	STAPLES	TXN00274208	5943	60.45	0.00	
11/15/2017	HARBOR FREIGHT TOOLS	TXN00274209	5251	52.24	0.00	
11/14/2017	THE HOME DEPOT	TXN00274210	5200	7.86	0.00	
11/15/2017	LOWES #00655	TXN00274211	5200	42.71	0.00	
11/15/2017	STAPLS7186937536000001	TXN00274212	5111	16.99	0.00	
11/15/2017	IN CAPITAL SERVICE GROUP	TXN00274213	8999	400.00	0.00	
11/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00274214	1711	164.10	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274215	5942	7.17	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274216	5942	130.82	0.00	
11/15/2017	J W PEPPER AND SON INC	TXN00274217	5733	48.99	0.00	
11/15/2017	STAPLS7186832532000001	TXN00274218	5111	70.74	0.00	
11/15/2017	WAL-MART #2348	TXN00274219	5411	172.76	0.00	
11/15/2017	SAMSClub #8252	TXN00274220	5300	70.08	0.00	
11/15/2017	KFC H343002	TXN00274221	5814	16.45	0.00	
11/15/2017	STAPLS0161097356000001	TXN00274222	5111	42.26	0.00	
11/15/2017	OHD CO OF CHARLESTON	TXN00274223	5099	973.00	0.00	
11/14/2017	WAL-MART #1748	TXN00274224	5411	114.32	0.00	
11/15/2017	AMAZON MKTPLACE PMTS	TXN00274225	5942	25.95	0.00	
11/14/2017	SYSCO FOOD SERVICES OF CO	TXN00274226	5199	806.82	0.00	
11/15/2017	AMAZON.COM AMZN.COM/BILL	TXN00274227	5942	97.35	0.00	
11/15/2017	STAPLS7186954877000001	TXN00274228	5111	193.63	0.00	
11/14/2017	JOHNSTONE SUPPLY N CHARL	TXN00274229	1711	67.53	0.00	
11/15/2017	WAL-MART #4384	TXN00274230	5411	132.35	0.00	
11/15/2017	UNITED REFRIG BR	TXN00274231	5046	178.26	0.00	
11/15/2017	WWW.FLOCABULARY.COM	TXN00274232	5192	96.00	0.00	
11/15/2017	SQ COMPLETE PARTITION RE	TXN00274233	1520	800.00	0.00	
11/15/2017	PRESENTATION SYSTEMS SO	TXN00274234	5045	11,156.15	0.00	
11/14/2017	IN POSSUMS WEST	TXN00274235	5261	838.54	0.00	
11/14/2017	DUNCAN PARNELL N CHARLE	TXN00274236	5044	644.70	0.00	
11/15/2017	WAL-MART #3367	TXN00274237	5411	36.16	0.00	
11/15/2017	KRU-KEL CO INC	TXN00274238	5074	42.82	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/14/2017	LAKESHORE LEARNING MATER	TXN00274239	8299	451.55	0.00	
11/15/2017	WRISTBANDCOMWRISTBAND	TXN00274240	5999	160.00	0.00	
11/15/2017	ABC SUPPLY 0054	TXN00274241	5039	30.86	0.00	
11/15/2017	SQ JARVIS REPAIRS	TXN00274242	1520	1,800.00	0.00	
11/15/2017	MUSIC & ARTS CENTER	TXN00274243	5733	1,235.73	0.00	
11/15/2017	AMAZON MKTPLACE PMTS	TXN00274244	5942	(47.97)	47.97	
11/15/2017	PLANETHS LLC	TXN00274245	8211	500.00	0.00	
11/14/2017	STAPLES	TXN00274246	5943	26.24	0.00	
11/15/2017	SHERWIN WILLIAMS	TXN00274247	5231	62.20	0.00	
11/15/2017	CHARLESTON SIGN LLC	TXN00274248	8999	165.00	0.00	
11/15/2017	LOWES #00655	TXN00274249	5200	56.95	0.00	
11/15/2017	SQ COMPLETE PARTITION RE	TXN00274250	1520	800.00	0.00	
11/15/2017	CPI INC	TXN00274251	8249	850.00	0.00	
11/14/2017	NAPA AUTO 0024863	TXN00274252	5533	62.52	0.00	
11/14/2017	BERLINS RESTAURANT SUPPLY	TXN00274253	5046	559.89	0.00	
11/15/2017	DOLLAR TREE	TXN00274254	5331	28.34	0.00	
11/15/2017	LOWES #00655	TXN00274255	5200	81.66	0.00	
11/15/2017	BATTERIES PLUS	TXN00274256	5999	515.96	0.00	
11/15/2017	HARRIS TEETER	TXN00274257	5411	19.87	0.00	
11/15/2017	FAMILY DOLLAR	TXN00274258	5331	4.34	0.00	
11/15/2017	AMAZON MKTPLACE PMTS	TXN00274259	5942	161.88	0.00	
11/15/2017	WM SUPERCENTER	TXN00274260	5411	47.16	0.00	
11/14/2017	STAPLES	TXN00274261	5943	72.45	0.00	
11/15/2017	STAPLS7186903745000002	TXN00274262	5111	14.12	0.00	
11/15/2017	MUSIC & ARTS CENTER	TXN00274263	5733	489.79	0.00	
11/15/2017	PPG PAINTS 9314	TXN00274264	5231	18.29	0.00	
11/15/2017	BATTERIES PLUS	TXN00274265	5999	23.87	0.00	
11/15/2017	FOLLETT SCHOOL SOLUTIONS	TXN00274266	5942	180.17	0.00	
11/15/2017	LOWES #00539	TXN00274267	5200	26.31	0.00	
11/15/2017	ADVANCE AUTO PARTS	TXN00274268	5533	41.14	0.00	
11/15/2017	DELTA AIR Baggage Fee	TXN00274269	3058	25.00	0.00	
11/15/2017	COSTCO WHSE #0360	TXN00274270	5300	59.03	0.00	
11/15/2017	SAMS CLUB #8252	TXN00274271	5300	170.10	0.00	
11/15/2017	NORTH CHARLESTON POPS	TXN00274272	8398	475.00	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274273	5942	90.40	0.00	
11/15/2017	FAMILY DOLLAR	TXN00274274	5331	22.23	0.00	
11/15/2017	WM SUPERCENTER	TXN00274275	5411	193.26	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2017	TARGET	TXN00274276	5310	44.69	0.00	
11/15/2017	UNIVERSITY OF S CAR	TXN00274277	8220	130.00	0.00	
11/15/2017	ANIXTER-PS #005H CHARLSTO	TXN00274278	5065	26.89	0.00	
11/15/2017	USPS PO 4514860244	TXN00274279	9402	49.00	0.00	
11/15/2017	SOCIAL STUDIES SCH SRV	TXN00274280	8299	817.43	0.00	
11/15/2017	DOLLAR TREE	TXN00274281	5331	24.86	0.00	
11/15/2017	SAMSCLUB #8252	TXN00274282	5300	80.15	0.00	
11/15/2017	LEARNING FORWARD	TXN00274283	8398	585.00	0.00	
11/15/2017	AMAZON MKTPLACE PMTS	TXN00274284	5942	262.92	0.00	
11/14/2017	NAPA AUTO 0024863	TXN00274285	5533	94.70	0.00	
11/14/2017	LAKESHORE LEARNING MATER	TXN00274286	8299	221.96	0.00	
11/15/2017	SAMSCLUB #8252	TXN00274287	5300	101.80	0.00	
11/14/2017	OFFICE DEPOT	TXN00274288	5943	42.19	0.00	
11/14/2017	SIGN IT QUICK	TXN00274289	5099	26.20	0.00	
11/15/2017	SAMSCLUB #8252	TXN00274290	5300	158.40	0.00	
11/15/2017	LOWES #00655	TXN00274291	5200	11.77	0.00	
11/14/2017	HOWIES HOCKEY INC	TXN00274292	5999	384.29	0.00	
11/15/2017	IN CHARTER ELEVATOR CARO	TXN00274293	1711	1,777.00	0.00	
11/15/2017	STAPLS0161081715000001	TXN00274294	5111	81.39	0.00	
11/14/2017	THE POST AND COURIER	TXN00274295	5192	100.00	0.00	
11/15/2017	OLD BANK CHRISTMAS	TXN00274296	5462	200.00	0.00	
11/15/2017	FOOD LION #0933	TXN00274297	5411	185.41	0.00	
11/15/2017	SQ PHOTOGRAPHY BY	TXN00274298	7333	648.00	0.00	
11/15/2017	IN NETSTYLE	TXN00274299	7311	95.00	0.00	
11/15/2017	WW GRAINGER	TXN00274300	5085	716.79	0.00	
11/16/2017	SCHOOL HEALTH CORP	TXN00274301	5047	103.76	0.00	
11/14/2017	ABLENET, INC	TXN00274302	5047	(210.00)	210.00	
11/15/2017	STAPLS7186923840000002	TXN00274303	5111	21.48	0.00	
11/15/2017	WAL-MART #3367	TXN00274304	5411	70.21	0.00	
11/15/2017	DOLLAR TREE	TXN00274305	5331	39.24	0.00	
11/15/2017	REGAL GROUP SALES	TXN00274306	7832	347.30	0.00	
11/16/2017	DBC BLICK ART MATERIAL	TXN00274307	5965	590.98	0.00	
11/14/2017	COLG OF CHARLESTON MRK	TXN00274308	8220	131.25	0.00	
11/15/2017	STAPLS7186903745000001	TXN00274309	5111	53.60	0.00	
11/16/2017	AMAZON.COM AMZN.COM/BILL	TXN00274310	5942	150.12	0.00	
11/15/2017	PUBLIX #472	TXN00274311	5411	66.22	0.00	
11/14/2017	NAPA AUTO 0024863	TXN00274312	5533	5.08	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2017	RAINBOW RESOURCE CENTER	TXN00274313	8299	185.50	0.00	
11/15/2017	ALL SEASONS TRUE VALUE	TXN00274314	5251	11.25	0.00	
11/15/2017	FOOD LION #1444	TXN00274315	5411	16.89	0.00	
11/16/2017	GIH GLOBALINDUSTRIALEQ	TXN00274316	5085	28.67	0.00	
11/15/2017	WAL-MART #1748	TXN00274317	5411	69.36	0.00	
11/15/2017	FASTENAL COMPANY01	TXN00274318	5251	13.39	0.00	
11/15/2017	STAPLES DIRECT	TXN00274319	5111	52.89	0.00	
count: 152				54,536.23	257.97	
11/17/2017						
11/16/2017	ANIXTER-PS #005H CHARLSTO	TXN00274320	5065	541.90	0.00	
11/15/2017	THE HOME DEPOT	TXN00274321	5200	37.18	0.00	
11/16/2017	STAPLS7186923840000001	TXN00274322	5111	11.24	0.00	
11/15/2017	BERLINS RESTAURANT SUPPLY	TXN00274323	5046	178.65	0.00	
11/16/2017	HILTON GARDEN INN COLUMB	TXN00274324	3604	200.48	0.00	
11/16/2017	FOOD LION #1499	TXN00274325	5411	13.21	0.00	
11/16/2017	RESIDENCE INN BY MARRI	TXN00274326	3703	146.72	0.00	
11/15/2017	SIGN IT QUICK	TXN00274327	5099	767.36	0.00	
11/15/2017	FLEET CONCEPTS OF CHARLES	TXN00274328	5013	43.12	0.00	
11/16/2017	PAYPAL PRESTIGETOU	TXN00274329	4131	800.00	0.00	
11/16/2017	STAPLS7187034408000002	TXN00274330	5111	52.32	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274331	5942	41.40	0.00	
11/16/2017	LOWES #00661	TXN00274332	5200	164.36	0.00	
11/16/2017	WM SUPERCENTER	TXN00274333	5411	14.00	0.00	
11/16/2017	WALMART GROCERY	TXN00274334	5411	285.75	0.00	
11/16/2017	KRU-KEL CO INC	TXN00274335	5074	17.63	0.00	
11/16/2017	MARRIOTT MYTRLE BEACH	TXN00274336	3509	110.30	0.00	
11/16/2017	WM SUPERCENTER	TXN00274337	5411	40.45	0.00	
11/16/2017	AMAZON.COM AMZN.COM/BILL	TXN00274338	5942	180.98	0.00	
11/16/2017	WAL-MART #1359	TXN00274339	5411	35.35	0.00	
11/16/2017	RUTLEDGE CAB COMPANY	TXN00274340	5812	46.85	0.00	
11/16/2017	LOWES #00661	TXN00274341	5200	18.29	0.00	
11/15/2017	KRISPY KREME	TXN00274342	5814	372.94	0.00	
11/16/2017	POSTAL PAL	TXN00274343	8999	8.33	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274344	5942	321.96	0.00	
11/16/2017	STAPLS7186487492000001	TXN00274345	5111	109.43	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274346	5942	189.40	0.00	
11/15/2017	NAPA AUTO 0024863	TXN00274347	5533	2,479.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2017	THE HOME DEPOT	TXN00274348	5200	32.37	0.00	
11/15/2017	IF ITS PAPER CHARLESTON L	TXN00274349	5111	63.55	0.00	
11/16/2017	RESIDENCE INN BY MARRI	TXN00274350	3703	133.28	0.00	
11/16/2017	TARGET	TXN00274351	5310	15.00	0.00	
11/15/2017	THE HOME DEPOT	TXN00274352	5200	3.80	0.00	
11/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00274353	1711	1,606.93	0.00	
11/16/2017	ROBOTEVENTS.COM	TXN00274354	8699	50.00	0.00	
11/16/2017	STAPLS7186487492000002	TXN00274355	5111	109.43	0.00	
11/16/2017	STAPLS7186243088002001	TXN00274356	5111	(3.06)	3.06	
11/16/2017	STARFALL EDU FOUNDATION	TXN00274357	8299	270.00	0.00	
11/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00274358	1711	45.78	0.00	
11/16/2017	FOLLETT SCHOOL SOLUTIONS	TXN00274359	5942	101.09	0.00	
11/16/2017	WM SUPERCENTER	TXN00274360	5411	117.14	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274361	5942	138.00	0.00	
11/15/2017	Blank Shirts,	TXN00274362	5651	180.36	0.00	
11/16/2017	PAYPAL KNOWYOURGOL	TXN00274363	5941	99.50	0.00	
11/15/2017	STAPLES	TXN00274364	5943	450.12	0.00	
11/16/2017	STAPLS7186993808000001	TXN00274365	5111	38.41	0.00	
11/16/2017	KRU-KEL CO INC	TXN00274366	5074	496.14	0.00	
11/17/2017	MY THREE SONS	TXN00274367	5812	288.60	0.00	
11/16/2017	LOWES #00655	TXN00274368	5200	12.14	0.00	
11/15/2017	BOJANGLES 593	TXN00274369	5814	177.56	0.00	
11/16/2017	WM SUPERCENTER	TXN00274370	5411	189.17	0.00	
11/16/2017	LOWES #00497	TXN00274371	5200	53.82	0.00	
11/15/2017	OTC BRANDS,	TXN00274372	5964	105.15	0.00	
11/16/2017	COSTCO WHSE #0360	TXN00274373	5300	40.31	0.00	
11/16/2017	GATEWAY SUPPLY COMPANY	TXN00274374	5074	104.30	0.00	
11/16/2017	SAMS CLUB #8252	TXN00274375	5300	272.21	0.00	
11/16/2017	STAPLS7186993579000001	TXN00274376	5111	75.01	0.00	
11/15/2017	LAKESHORE LEARNING MATER	TXN00274377	8299	73.78	0.00	
11/16/2017	DOUGH RE MI	TXN00274378	5812	80.54	0.00	
11/16/2017	ADVANCED DOOR SYSTEMS	TXN00274379	5211	136.25	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274380	5942	57.47	0.00	
11/16/2017	WM SUPERCENTER	TXN00274381	5411	15.94	0.00	
11/16/2017	PPG PAINTS 9314	TXN00274382	5231	424.42	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274383	5942	41.70	0.00	
11/15/2017	NAPA AUTO 0024863	TXN00274384	5533	111.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/15/2017	NAPA AUTO 0024863	TXN00274385	5533	111.14	0.00	
11/16/2017	THE READING WAREHOUSE IN	TXN00274386	5192	436.00	0.00	
11/17/2017	BARNES&NOBLE.COM-BN	TXN00274387	5192	7.58	0.00	
11/16/2017	THE READING WAREHOUSE IN	TXN00274388	5192	82.72	0.00	
11/16/2017	USPS PO 4514880242	TXN00274389	9402	266.00	0.00	
11/15/2017	ABSTRACT DESIGNS LLC	TXN00274390	2741	400.00	0.00	
11/16/2017	PUBLIX #472	TXN00274391	5411	208.76	0.00	
11/16/2017	SOUTHERN WAY CATERING	TXN00274392	5811	1,152.41	0.00	
11/15/2017	OTC BRANDS,	TXN00274393	5964	246.16	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274394	5942	15.98	0.00	
11/15/2017	NAPA AUTO 0024863	TXN00274395	5533	144.38	0.00	
11/16/2017	PUBLIX #472	TXN00274396	5411	54.60	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274397	5942	19.99	0.00	
11/15/2017	OTC BRANDS,	TXN00274398	5964	196.08	0.00	
11/16/2017	LIBERTY FIRE PROTECTIO	TXN00274399	5999	45.00	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274400	5942	19.07	0.00	
11/16/2017	WAL-MART #1146	TXN00274401	5411	26.81	0.00	
11/16/2017	STAPLS0161038384000003	TXN00274402	5111	1.95	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274403	5942	138.00	0.00	
11/15/2017	MELLOW MUSHROOMMTPLEA	TXN00274404	5812	171.69	0.00	
11/16/2017	PAYPAL SOUTHERNTRA	TXN00274405	1520	1,100.00	0.00	
11/16/2017	PATRON DOCKSTTHEATRE	TXN00274406	8398	1,210.00	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274407	5942	26.38	0.00	
11/16/2017	ADVANCED DOOR SYSTEMS	TXN00274408	5211	1,520.63	0.00	
11/16/2017	FOOD LION #1420	TXN00274409	5411	10.20	0.00	
11/15/2017	HERALD OFFICE SUPPLY INC	TXN00274410	5021	61.13	0.00	
11/16/2017	ROBOTEVENTS.COM	TXN00274411	8699	150.00	0.00	
11/16/2017	LOWES #00497	TXN00274412	5200	386.95	0.00	
11/16/2017	STAPLS7187019557000001	TXN00274413-A	5111	128.62	0.00	
11/16/2017	STAPLS7187019557000001	TXN00274413-B	5111	19.18	0.00	
11/16/2017	THE READING WAREHOUSE IN	TXN00274414	5192	447.61	0.00	
11/16/2017	WYNDHAM GRD RESORT BONNE	TXN00274415	3722	223.88	0.00	
11/16/2017	LOWES #00655	TXN00274416	5200	21.71	0.00	
11/16/2017	USI ED GOV	TXN00274417	5964	151.44	0.00	
11/16/2017	AMAZON.COM AMZN.COM/BILL	TXN00274418	5942	102.00	0.00	
11/16/2017	WAL-MART #4384	TXN00274419	5411	118.76	0.00	
11/16/2017	BI-LO GROCERY	TXN00274420	5411	11.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274421	5942	18.08	0.00	
11/16/2017	STAPLS7187004224000001	TXN00274422	5111	310.65	0.00	
11/16/2017	SC BAR	TXN00274423	8999	150.00	0.00	
11/16/2017	EDUCATIONAL INNOVATIONS I	TXN00274424	5192	745.50	0.00	
11/17/2017	AMAZON.COM AMZN.COM/BILL	TXN00274425	5942	220.50	0.00	
11/16/2017	ALL SEASONS TRUE VALUE	TXN00274426	5251	30.50	0.00	
11/15/2017	OFFICE DEPOT	TXN00274427	5965	24.30	0.00	
11/16/2017	JET.COM	TXN00274428	5310	57.24	0.00	
11/17/2017	TARGET.COM	TXN00274429	5310	182.86	0.00	
11/16/2017	AmazonPrime Membership	TXN00274430	5968	(11.98)	11.98	
11/15/2017	OTC BRANDS,	TXN00274431	5964	27.14	0.00	
11/16/2017	AMAZON.COM AMZN.COM/BILL	TXN00274432	5942	42.44	0.00	
11/16/2017	WORLDLABEL HOLDINGS IN	TXN00274433	5111	75.50	0.00	
11/16/2017	PANERA BREAD	TXN00274434	5812	129.21	0.00	
11/16/2017	TARGET	TXN00274435	5310	5.08	0.00	
11/16/2017	MUSIC THEATRE	TXN00274436	7922	835.00	0.00	
11/15/2017	Jones School Supply	TXN00274437	5943	57.19	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274438	5942	19.89	0.00	
11/16/2017	HENRY SCHEIN	TXN00274439	5047	101.29	0.00	
11/16/2017	FREDPRYOR CAREERTRACK	TXN00274440	8299	199.00	0.00	
11/15/2017	HERALD OFFICE SUPPLY INC	TXN00274441	5021	428.25	0.00	
11/16/2017	PANERA BREAD	TXN00274442	5812	312.45	0.00	
11/16/2017	RITE AID STORE	TXN00274443	5912	3.87	0.00	
11/16/2017	DOLLAR TREE	TXN00274444	5331	34.88	0.00	
11/15/2017	OFFICE DEPOT	TXN00274445	5965	137.54	0.00	
11/16/2017	HARRIS TEETER	TXN00274446	5411	32.16	0.00	
11/15/2017	BELLAGIO - FRONT DESK	TXN00274447	3765	519.30	0.00	
11/16/2017	GATEWAY SUPPLY COMPANY	TXN00274448	5074	6.67	0.00	
11/17/2017	SCHOOL HEALTH CORP	TXN00274449	5047	651.03	0.00	
11/16/2017	STAPLS7186399128000003	TXN00274450	5111	67.42	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274451	5942	53.76	0.00	
11/16/2017	US FOODS 5D	TXN00274452	5199	593.94	0.00	
11/16/2017	UCA CAMPS & COMPETITIONS	TXN00274453	7399	89.00	0.00	
11/15/2017	BUCKS PIZZA	TXN00274454	5812	120.00	0.00	
11/16/2017	UNIF SUPP CNTR	TXN00274455	5399	88.90	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274456	5942	18.74	0.00	
11/16/2017	MICHAELS STORES	TXN00274457	5970	12.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/16/2017	LOWES #00497	TXN00274458	5200	132.80	0.00	
11/16/2017	HARRIS TEETER	TXN00274459	5411	48.72	0.00	
11/16/2017	STAPLS7186992981000001	TXN00274460	5111	139.71	0.00	
11/15/2017	LORENZ/WORD CHORAL CLU	TXN00274461	5199	164.45	0.00	
11/16/2017	IN LOWCOUNTRY POWER WASH	TXN00274462	7349	675.00	0.00	
11/15/2017	HERALD OFFICE SUPPLY INC	TXN00274463	5021	65.38	0.00	
11/16/2017	SAMS CLUB #8252	TXN00274464	5300	63.88	0.00	
11/15/2017	JOHNSTONE SUPPLY N CHARL	TXN00274465	1711	835.28	0.00	
11/15/2017	WILLIAM V MACGILL	TXN00274466	5047	102.55	0.00	
11/16/2017	WAL-MART #4384	TXN00274467	5411	27.85	0.00	
11/16/2017	DOLLAR TREE	TXN00274468	5331	17.44	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274469	5942	81.72	0.00	
11/16/2017	STAPLS0161079098000001	TXN00274470	5111	17.40	0.00	
11/16/2017	STAPLS7187034408000001	TXN00274471	5111	1,952.90	0.00	
11/15/2017	GRAND STRAND RENTAL	TXN00274472	7394	129.93	0.00	
11/15/2017	OFFICE DEPOT	TXN00274473	5965	371.41	0.00	
11/16/2017	PUBLIX #824	TXN00274474	5411	86.58	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274475	5942	62.97	0.00	
11/16/2017	SAMSCLUB #8252	TXN00274476	5300	126.77	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274477	5942	(34.90)	34.90	
11/16/2017	SAMS CLUB #8252	TXN00274478	5300	596.24	0.00	
11/16/2017	HARRIS TEETER	TXN00274479	5411	21.39	0.00	
11/16/2017	WM SUPERCENTER	TXN00274480	5411	380.94	0.00	
11/16/2017	SSI SCHOOL SPECIALTY	TXN00274481	5969	(237.36)	237.36	
11/16/2017	STAPLS7187000964000001	TXN00274482	5111	63.42	0.00	
11/16/2017	AMAZON MKTPLACE PMTS	TXN00274483	5942	174.39	0.00	
11/16/2017	STAPLS7186318842003001	TXN00274484	5111	(37.82)	37.82	
11/15/2017	STAPLES	TXN00274485	5943	1,807.56	0.00	
count: 167				37,097.44	325.12	
11/20/2017						
11/17/2017	BATTERIES PLUS	TXN00274486	5999	43.33	0.00	
11/17/2017	PAYPAL DJRDOT	TXN00274487	8999	150.00	0.00	
11/17/2017	JASON'S DELI CHL	TXN00274488	5812	609.39	0.00	
11/17/2017	STUDENT TRANSPRTATION OF	TXN00274489	4789	797.50	0.00	
11/17/2017	ALL SEASONS TRUE VALUE	TXN00274490	5251	33.76	0.00	
11/17/2017	WM SUPERCENTER	TXN00274491	5411	47.26	0.00	
11/19/2017	MICHAELS.COM	TXN00274492	5970	6.53	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2017	PAPA JOHN'S #01593	TXN00274493	5814	66.27	0.00	
11/17/2017	COLOR BLAZE	TXN00274494	5399	579.95	0.00	
11/19/2017	AMAZON MKTPLACE PMTS	TXN00274495	5942	263.32	0.00	
11/17/2017	PANERA BREAD	TXN00274496	5812	196.44	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274497	5942	5.05	0.00	
11/17/2017	ART SIGN WORKS	TXN00274498	5999	30.00	0.00	
11/17/2017	DOLLAR TREE	TXN00274499	5331	17.44	0.00	
11/17/2017	DOLLAR TREE	TXN00274500	5331	30.52	0.00	
11/17/2017	EESCO - 7662	TXN00274501	5065	321.01	0.00	
11/17/2017	PROJECT LEAD THE	TXN00274502	8398	736.72	0.00	
11/17/2017	US FOODS 5D	TXN00274503	5199	19.40	0.00	
11/17/2017	TYPINGCLUB	TXN00274504	8299	472.61	0.00	
11/17/2017	AMAZON.COM AMZN.COM/BILL	TXN00274505	5942	89.00	0.00	
11/16/2017	NAPA AUTO 0024863	TXN00274506	5533	237.64	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274507	5942	6.28	0.00	
11/16/2017	HERALD OFFICE SUPPLY INC	TXN00274508	5021	1,903.48	0.00	
11/18/2017	THE HOME DEPOT	TXN00274509	5200	378.96	0.00	
11/18/2017	PAPA JOHN'S #01593	TXN00274510	5814	54.95	0.00	
11/18/2017	AMAZON MKTPLACE PMTS	TXN00274511	5942	18.07	0.00	
11/18/2017	EAST BAY DELI	TXN00274512	5812	320.34	0.00	
11/17/2017	HILTON COLUMBIA CENTER	TXN00274513	3504	217.02	0.00	
11/17/2017	SHOWBIE.COM	TXN00274514	8299	3,740.00	0.00	
11/17/2017	ALL AMERICAN AWARDS INC	TXN00274515	5999	40.88	0.00	
11/17/2017	CRESTLINE SPECIALTIES	TXN00274516	5999	590.83	0.00	
11/17/2017	LANGUAGE LINE	TXN00274517	7399	257.50	0.00	
11/17/2017	HARRIS TEETER	TXN00274518	5411	22.86	0.00	
11/18/2017	STAPLS7186612308000002	TXN00274519	5111	11.98	0.00	
11/17/2017	BARNES&NOBLE.COM-BN	TXN00274520	5192	47.04	0.00	
11/17/2017	LOVE CHEVROLET	TXN00274521	7538	150.00	0.00	
11/17/2017	LANGUAGE LINE	TXN00274522	7399	675.50	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274523	5942	5.61	0.00	
11/18/2017	NATIONAL PEN CO LLC	TXN00274524	5969	(59.00)	59.00	
11/17/2017	EESCO - 7662	TXN00274525	5065	78.26	0.00	
11/17/2017	STICKERGIANTCOM INC	TXN00274526	5699	101.37	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274527	5942	4.05	0.00	
11/17/2017	REGAL CINEMAS CHARLES TOW	TXN00274528	7832	38.15	0.00	
11/17/2017	BESTBUYCOM805506585898	TXN00274529	5732	163.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274530	5942	5.83	0.00	
11/16/2017	NAPA AUTO 0024863	TXN00274531	5533	183.50	0.00	
11/17/2017	SAMSCLUB.COM	TXN00274532	5300	842.31	0.00	
11/17/2017	SAVE-A-LOT #24962	TXN00274533	5411	35.46	0.00	
11/17/2017	OLD FIREHOUSE RESTAURANT	TXN00274534	5812	114.92	0.00	
11/17/2017	STAPLS0160762105000003	TXN00274535	5111	27.24	0.00	
11/17/2017	STAPLS7187110495000001	TXN00274536	5111	28.67	0.00	
11/17/2017	SAMS CLUB #8252	TXN00274537	5300	20.83	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274538	5942	9.91	0.00	
11/17/2017	MUSIC & ARTS CENTER	TXN00274539	5733	548.76	0.00	
11/18/2017	MARRIOTT MYTRLE BEACH	TXN00274540	3509	330.90	0.00	
11/18/2017	STAPLS7187188852000001	TXN00274541	5111	1,176.76	0.00	
11/19/2017	WAL-MART #0625	TXN00274542	5411	59.32	0.00	
11/16/2017	ARAMARK CORE DINING HALL	TXN00274543	5814	651.63	0.00	
11/18/2017	STONERS PIZZA JOINT	TXN00274544	5812	8.00	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274545	5942	5.98	0.00	
11/17/2017	WM SUPERCENTER	TXN00274546	5411	68.74	0.00	
11/17/2017	CASH & CARRY WHOLESALE	TXN00274547	5411	329.84	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274548	5942	12.67	0.00	
11/19/2017	AMAZON MKTPLACE PMTS	TXN00274549	5942	62.98	0.00	
11/17/2017	D & H DISTRIBUTING	TXN00274550	5065	3,897.73	0.00	
11/16/2017	BARNES & NOBLE	TXN00274551	5942	20.02	0.00	
11/18/2017	STAPLS7186609340000002	TXN00274552	5111	68.65	0.00	
11/17/2017	SCHOLASTIC MAGAZINES	TXN00274553	8299	822.25	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274554	5942	11.82	0.00	
11/17/2017	STAPLS0161173230000001	TXN00274555	5111	144.75	0.00	
11/17/2017	SQ HOLY CITY SIGN	TXN00274556	5399	45.00	0.00	
11/17/2017	SQ PLATINUM TOUCH	TXN00274557	2842	110.00	0.00	
11/16/2017	FORMS AND SUPPLY	TXN00274558	5044	260.73	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274559	5942	12.21	0.00	
11/17/2017	STAGELIGHTINGSTORE	TXN00274560	5099	1,588.56	0.00	
11/20/2017	AMAZON.COM AMZN.COM/BILL	TXN00274561	5942	170.97	0.00	
11/18/2017	AMAZON MKTPLACE PMTS	TXN00274562	5942	35.56	0.00	
11/16/2017	STONERS PIZZA JOINT	TXN00274563	5812	10.00	0.00	
11/17/2017	THE HOME DEPOT	TXN00274564	5200	66.62	0.00	
11/18/2017	PAPA JOHN'S #01841	TXN00274565	5814	251.43	0.00	
11/18/2017	AMAZON.COM AMZN.COM/BILL	TXN00274566	5942	37.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2017	DBC BLICK ART MATERIAL	TXN00274567	5965	27.83	0.00	
11/17/2017	WAL-MART #4384	TXN00274568	5411	48.66	0.00	
11/17/2017	JOHNSTONE SUPPLY N CHARL	TXN00274569	1711	192.35	0.00	
11/17/2017	NAPA AUTO 0024863	TXN00274570	5533	144.38	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274571	5942	5.98	0.00	
11/17/2017	BI-LO GROCERY	TXN00274572	5411	9.07	0.00	
11/19/2017	AMAZON MKTPLACE PMTS	TXN00274573	5942	8.17	0.00	
11/17/2017	OFFICE DEPOT	TXN00274574	5943	46.85	0.00	
11/16/2017	SAMSClub.COM	TXN00274575	5300	50.36	0.00	
11/17/2017	IN CAPITAL SERVICE GROUP	TXN00274576	8999	1,500.00	0.00	
11/17/2017	FOOD LION #2532	TXN00274577	5411	24.45	0.00	
11/17/2017	ARAMARK USCA RFOC	TXN00274578	5814	163.94	0.00	
11/17/2017	HERALD OFFICE SUPPLY INC	TXN00274579	5021	(98.05)	98.05	
11/17/2017	STAPLS7187114027000001	TXN00274580	5111	7.62	0.00	
11/18/2017	MARRIOTT MYTRLE BEACH	TXN00274581	3509	220.60	0.00	
11/17/2017	SIGN IT QUICK	TXN00274582	5099	26.20	0.00	
11/18/2017	STAPLS7187122082000001	TXN00274583	5111	67.35	0.00	
11/17/2017	WM SUPERCENTER	TXN00274584	5411	67.20	0.00	
11/19/2017	AMAZON.COM AMZN.COM/BILL	TXN00274585	5942	247.26	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274586	5942	20.62	0.00	
11/17/2017	PUBLIX #824	TXN00274587	5411	45.44	0.00	
11/17/2017	FUN AND FUNCTION	TXN00274588	5945	25.94	0.00	
11/17/2017	JASON'S DELI CHL	TXN00274589	5812	170.63	0.00	
11/17/2017	SC AQUARIUM	TXN00274590	7998	19.00	0.00	
11/17/2017	OLD FIREHOUSE RESTAURANT	TXN00274591	5812	35.36	0.00	
11/18/2017	STAPLS0161079098000003	TXN00274592	5111	40.09	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274593	5942	517.37	0.00	
11/19/2017	MICHAELS STORES	TXN00274594	5970	7.41	0.00	
11/16/2017	NORTHERN TOOL EQUIP	TXN00274595	5251	28.31	0.00	
11/18/2017	STAPLS7187170922000001	TXN00274596	5111	1,807.84	0.00	
11/16/2017	OTC BRANDS,	TXN00274597	5964	309.20	0.00	
11/16/2017	STI TURF CARE EQUIPMENT L	TXN00274598	780	1,600.25	0.00	
11/17/2017	DOLLAR TREE	TXN00274599	5331	40.05	0.00	
11/17/2017	EB SC EMPLOYMENT TRAI	TXN00274600	7399	80.00	0.00	
11/17/2017	LOWES #00655	TXN00274601	5200	122.55	0.00	
11/16/2017	THE HOME DEPOT	TXN00274602	5200	10.68	0.00	
11/17/2017	WAL-MART #4384	TXN00274603	5411	5.06	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2017	COURTYARD BY	TXN00274604	3690	306.09	0.00	
11/18/2017	MARRIOTT MYTRLE BEACH	TXN00274605	3509	330.90	0.00	
11/17/2017	TCT ANDERSON'S	TXN00274606	5969	299.00	0.00	
11/19/2017	AMAZON.COM AMZN.COM/BILL	TXN00274607	5942	17.86	0.00	
11/17/2017	HME MEDICAL SHOP	TXN00274608	5047	3,797.96	0.00	
11/17/2017	U-HAUL N CHRLST	TXN00274609	7513	16.78	0.00	
11/18/2017	OFFICE DEPOT	TXN00274610	5943	86.26	0.00	
11/18/2017	MARRIOTT MYTRLE BEACH	TXN00274611	3509	220.60	0.00	
11/17/2017	PP Expanding Expression	TXN00274612	8299	775.50	0.00	
11/17/2017	WM SUPERCENTER	TXN00274613	5411	28.13	0.00	
11/18/2017	PAPA JOHN'S #03756	TXN00274614	5814	65.05	0.00	
11/17/2017	MIM MIMEO.COM	TXN00274615	5111	2,500.00	0.00	
11/17/2017	LOWES #00655	TXN00274616	5200	204.79	0.00	
11/20/2017	INTERNATIONAL TRANSACTION	TXN00274617	0	29.92	0.00	
11/17/2017	PAYPAL CSTUDIOS	TXN00274618	8398	500.00	0.00	
11/16/2017	JOHNSTONE SUPPLY N CHARL	TXN00274619	1711	54.03	0.00	
11/17/2017	WM SUPERCENTER	TXN00274620	5411	99.88	0.00	
11/17/2017	BI-LO GROCERY	TXN00274621	5411	14.19	0.00	
11/19/2017	AMAZON MKTPLACE PMTS	TXN00274622	5942	65.50	0.00	
11/17/2017	WM SUPERCENTER	TXN00274623	5411	87.12	0.00	
11/17/2017	LAKESHORE LEARNING MATER	TXN00274624	8299	204.84	0.00	
11/17/2017	THE HOME DEPOT	TXN00274625	5200	107.91	0.00	
11/17/2017	EESCO - 7662	TXN00274626	5065	83.66	0.00	
11/17/2017	THE STEEL DRUM SHOP	TXN00274627	5733	88.00	0.00	
11/17/2017	SC AQUARIUM	TXN00274628	7998	484.50	0.00	
11/17/2017	WAL-MART #4384	TXN00274629	5411	31.48	0.00	
11/16/2017	WHALEY FOODSERVICE	TXN00274630	7699	394.52	0.00	
11/18/2017	ZAXBY'S #03604	TXN00274631	5814	108.77	0.00	
11/16/2017	CASH & CARRY WHOLESAL	TXN00274632	5411	223.24	0.00	
11/17/2017	TROPICAL SMOOTHIE CAFE	TXN00274633	5812	200.00	0.00	
11/17/2017	HERALD OFFICE SUPPLY INC	TXN00274634	5021	19.98	0.00	
11/15/2017	CHARLESTON COTTON EXCHANG	TXN00274635	5999	857.57	0.00	
11/18/2017	DBC BLICK ART MATERIAL	TXN00274636	5965	280.44	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274637	5942	13.98	0.00	
11/16/2017	STAPLES	TXN00274638	5943	14.49	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274639	5942	5.98	0.00	
11/17/2017	JOHNSTONE SUPPLY N CHARL	TXN00274640	1711	123.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2017	AMAZON MKTPLACE PMTS	TXN00274641	5942	221.04	0.00	
11/17/2017	AMAZON.COM AMZN.COM/BILL	TXN00274642	5942	17.98	0.00	
11/16/2017	OFFICE DEPOT	TXN00274643	5965	18.10	0.00	
11/17/2017	PALMETTO AWARDS	TXN00274644	5999	6.00	0.00	
11/18/2017	STAPLS7186327638000002	TXN00274645	5111	163.47	0.00	
11/16/2017	STONERS PIZZA JOINT	TXN00274646	5812	87.54	0.00	
11/17/2017	PARTY CITY 0182	TXN00274647	5999	20.64	0.00	
11/17/2017	SQ COASTAL COFFEE	TXN00274648	5812	359.64	0.00	
11/16/2017	CHICK-FIL-A #01936	TXN00274649	5814	99.12	0.00	
11/19/2017	AMAZON MKTPLACE PMTS	TXN00274650	5942	259.90	0.00	
11/17/2017	WMS DINING	TXN00274651	5814	116.27	0.00	
11/17/2017	STAPLS7186545496000002	TXN00274652	5111	93.94	0.00	
11/17/2017	STAPLS7187034408000003	TXN00274653	5111	108.46	0.00	
11/18/2017	STAPLES DIRECT	TXN00274654	5111	111.65	0.00	
11/17/2017	WALMART.COM	TXN00274655	5310	104.17	0.00	
11/17/2017	NAPA AUTO 0024863	TXN00274656	5533	26.16	0.00	
11/16/2017	JOHNSTONE SUPPLY N CHARL	TXN00274657	1711	21.58	0.00	
11/17/2017	WM SUPERCENTER	TXN00274658	5411	31.84	0.00	
11/17/2017	LOWES #00661	TXN00274659	5200	3.01	0.00	
11/18/2017	AMAZON MKTPLACE PMTS	TXN00274660	5942	5.45	0.00	
11/18/2017	EAST BAY DELI	TXN00274661	5812	177.69	0.00	
11/16/2017	OFFICE DEPOT	TXN00274662	5965	13.71	0.00	
11/16/2017	5659 Dominos Pizza	TXN00274663	5814	30.00	0.00	
11/16/2017	SAFFRON CAFE AND BAKER	TXN00274664	5812	261.37	0.00	
11/16/2017	BERLINS RESTAURANT SUPPLY	TXN00274665	5046	18.48	0.00	
11/17/2017	CHUCKTOWN SEAFOOD CAFE	TXN00274666	5812	200.00	0.00	
11/18/2017	SUPER HIBACHI BUFFET	TXN00274667	5812	304.12	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274668	5942	6.49	0.00	
11/17/2017	REGAL CINEMAS CHARLES TOW	TXN00274669	7832	59.95	0.00	
11/19/2017	LOWES #00539	TXN00274670	5200	101.89	0.00	
11/18/2017	BOXED.COM	TXN00274671	5411	209.83	0.00	
11/17/2017	WAL-MART #0632	TXN00274672	5411	63.15	0.00	
11/16/2017	TLF THE FLOWER COTTAGE	TXN00274673	5992	77.40	0.00	
11/15/2017	SC AQUARIUM	TXN00274674	7998	731.50	0.00	
11/17/2017	SIMMONS IRRIGATION SUP	TXN00274675	7399	1,116.47	0.00	
11/17/2017	AMAZON.COM AMZN.COM/BILL	TXN00274676	5942	558.38	0.00	
11/17/2017	FAMILY DOLLAR	TXN00274677	5331	23.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/17/2017	WHOLESALE INDUSTRIAL ELEC	TXN00274678	5732	32.69	0.00	
11/17/2017	LOWES #00655	TXN00274679	5200	21.78	0.00	
11/16/2017	SC.GOV	TXN00274680	9399	9.14	0.00	
11/17/2017	STAPLS7187100614000001	TXN00274681	5111	63.22	0.00	
11/17/2017	LAKESHORE LEARNING MATER	TXN00274682	8299	5,025.50	0.00	
11/16/2017	899 TJ MAXX ONLINE SALES	TXN00274683	5651	63.22	0.00	
11/17/2017	TEACHERSPAYTEACHERS.COM	TXN00274684	5999	21.99	0.00	
11/18/2017	STAPLS0160750889000001	TXN00274685	5111	59.08	0.00	
11/16/2017	STAPLES	TXN00274686	5943	221.91	0.00	
11/16/2017	JOHNSTONE SUPPLY N CHARL	TXN00274687	1711	117.28	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274688	5942	9.28	0.00	
11/19/2017	HARRIS TEETER	TXN00274689	5411	141.77	0.00	
11/17/2017	SHERWIN WILLIAMS	TXN00274690	5231	1,042.76	0.00	
11/18/2017	AMAZON MKTPLACE PMTS	TXN00274691	5942	54.40	0.00	
11/17/2017	SSI SCHOOL SPECIALTY	TXN00274692	5969	20.99	0.00	
11/16/2017	HILTON ADVPURCH8002367113	TXN00274693	3504	194.66	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274694	5942	19.77	0.00	
11/17/2017	STAPLS7186612308000001	TXN00274695	5111	18.63	0.00	
11/17/2017	LAKESHORE LEARNING MATER	TXN00274696	8299	3,457.29	0.00	
11/16/2017	RALPH LUNDY SOCCER ACADEM	TXN00274697	7997	672.00	0.00	
11/18/2017	WAL-MART #0628	TXN00274698	5411	563.25	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274699	5942	11.10	0.00	
11/17/2017	PIGGLY WIGGLY	TXN00274700	5411	29.10	0.00	
11/17/2017	HERALD OFFICE SUPPLY INC	TXN00274701	5021	237.88	0.00	
11/18/2017	AMAZON MKTPLACE PMTS	TXN00274702	5942	6.47	0.00	
11/17/2017	PIGGLY WIGGLY	TXN00274703	5411	212.04	0.00	
11/19/2017	FAMILY DOLLAR	TXN00274704	5331	171.59	0.00	
11/18/2017	PAPA JOHN'S #01593	TXN00274705	5814	52.95	0.00	
11/17/2017	MOBILEEDPRO	TXN00274706	7929	997.50	0.00	
11/17/2017	FUN EXPRESS	TXN00274707	5964	269.19	0.00	
11/16/2017	HOMEDEPOT.COM	TXN00274708	5200	53.47	0.00	
11/17/2017	UBER EATS 22M6Z	TXN00274709	4121	16.87	0.00	
11/18/2017	STAPLES DIRECT	TXN00274710	5111	60.77	0.00	
11/16/2017	OFFICE DEPOT	TXN00274711	5943	44.90	0.00	
11/18/2017	STAPLS7187175702000001	TXN00274712	5111	33.70	0.00	
11/17/2017	SHERWIN WILLIAMS	TXN00274713	5231	26.48	0.00	
11/17/2017	B&H PHOTO 800-606-6969	TXN00274714	5969	38.96	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/18/2017	SCHOOL HEALTH CORP	TXN00274715	5047	26.47	0.00	
11/17/2017	OFFICE DEPOT	TXN00274716	5965	224.45	0.00	
11/17/2017	STAPLS7187000964000002	TXN00274717	5111	116.61	0.00	
11/19/2017	MARCOS PIZZA	TXN00274718	5812	119.47	0.00	
11/17/2017	VISTAPR VISTAPRINT.COM	TXN00274719	2741	34.49	0.00	
11/17/2017	SAMARITANS PURSE	TXN00274720	8398	360.00	0.00	
11/18/2017	AMAZON MKTPLACE PMTS	TXN00274721	5942	16.06	0.00	
11/16/2017	SUBWAY	TXN00274722	5814	168.72	0.00	
11/17/2017	HI SF FISHERMANS WHARF	TXN00274723	7011	2,444.00	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274724	5942	6.90	0.00	
11/18/2017	LOWES #00655	TXN00274725	5200	43.53	0.00	
11/16/2017	HONEYBAKED HAM	TXN00274726	5499	312.86	0.00	
11/17/2017	DS SERVICES STANDARD COFF	TXN00274727	5199	37.48	0.00	
11/17/2017	WM SUPERCENTER	TXN00274728	5411	40.91	0.00	
11/19/2017	Scholastic Education	TXN00274729	8299	1,189.74	0.00	
11/17/2017	LEGACY TEAM SALES	TXN00274730	5655	747.20	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274731	5942	23.24	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274732	5942	7.98	0.00	
11/16/2017	BERLINS RESTAURANT SUPPLY	TXN00274733	5046	286.40	0.00	
11/17/2017	LITTLE CAESARS	TXN00274734	5814	37.45	0.00	
11/18/2017	COURTYARD BY	TXN00274735	3690	204.06	0.00	
11/18/2017	UNITED RENTALS	TXN00274736	5046	2,073.11	0.00	
11/17/2017	STAPLES DIRECT	TXN00274737	5111	178.06	0.00	
11/17/2017	SIGN IT QUICK	TXN00274738	5099	240.27	0.00	
11/16/2017	HOMEDEPOT.COM	TXN00274739	5200	84.82	0.00	
11/17/2017	AMAZON MKTPLACE PMTS	TXN00274740	5942	63.81	0.00	
11/18/2017	STONERS PIZZA JOINT	TXN00274741	5812	72.35	0.00	
11/18/2017	SCHOOL HEALTH CORP	TXN00274742	5047	26.47	0.00	
count: 257				75,098.41	157.05	
11/21/2017						
11/19/2017	THE HOME DEPOT	TXN00274743	5200	216.91	0.00	
11/20/2017	TROTTER'S RESTAURANT	TXN00274744	5812	213.35	0.00	
11/20/2017	COUNCIL FOR PROFESSIONAL	TXN00274745	8398	33.00	0.00	
11/20/2017	WM SUPERCENTER	TXN00274746	5411	155.50	0.00	
11/20/2017	LOWES #00661	TXN00274747	5200	22.74	0.00	
11/20/2017	Really Good	TXN00274748	8299	83.28	0.00	
11/20/2017	HOBART SERVICE-SE	TXN00274749	5046	20.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2017	AMAZON MKTPLACE PMTS	TXN00274750	5942	5.99	0.00	
11/20/2017	PAYPAL SPECIALISTI	TXN00274751	5943	84.50	0.00	
11/21/2017	NCS PEARSON	TXN00274752	8299	233.70	0.00	
11/20/2017	MOES ONLINE #102040	TXN00274753	5811	202.02	0.00	
11/20/2017	SWEETGRASS HDWE	TXN00274754	5251	17.97	0.00	
11/20/2017	MELVINS INC	TXN00274755	5812	(50.00)	50.00	
11/20/2017	HARRIS TEETER	TXN00274756	5411	63.19	0.00	
11/20/2017	COOK AND BOARDMAN	TXN00274757	5251	354.25	0.00	
11/21/2017	DBC BLICK ART MATERIAL	TXN00274758	5965	1,319.27	0.00	
11/19/2017	STAPLES	TXN00274759	5943	2,423.12	0.00	
11/20/2017	CLEAN MASTERS	TXN00274760	7217	990.14	0.00	
11/20/2017	KRISPY KREME	TXN00274761	5814	51.10	0.00	
11/20/2017	MICHAELS STORES	TXN00274762	5970	174.38	0.00	
11/20/2017	WM SUPERCENTER	TXN00274763	5411	110.38	0.00	
11/21/2017	AMAZON.COM	TXN00274764	5942	294.98	0.00	
11/20/2017	SQ JARVIS REPAIRS	TXN00274765	1520	2,300.00	0.00	
11/20/2017	FOOD LION #0252	TXN00274766	5411	18.23	0.00	
11/20/2017	DAN C AHRING	TXN00274767	1799	304.50	0.00	
11/20/2017	WM SUPERCENTER	TXN00274768	5411	260.23	0.00	
11/20/2017	SQ JARVIS REPAIRS	TXN00274769	1520	1,773.31	0.00	
11/20/2017	AMAZON MKTPLACE PMTS	TXN00274770	5942	2,748.90	0.00	
11/14/2017	WULBERN KOVAL CO INC	TXN00274771	5021	(28.66)	28.66	
11/20/2017	DUNKIN #344355	TXN00274772	5814	105.37	0.00	
11/20/2017	GATEWAY SUPPLY COMPANY	TXN00274773	5074	169.56	0.00	
11/19/2017	VARSITY NORTH AVENUE THE	TXN00274774	5814	195.53	0.00	
11/20/2017	IN RAPTOR TECHNOLOGIES	TXN00274775	7372	495.00	0.00	
11/20/2017	FOLLETT SCHOOL SOLUTIONS	TXN00274776	5942	102.38	0.00	
11/20/2017	ARAMARK COL OF CHARLESTON	TXN00274777	5814	216.00	0.00	
11/20/2017	SAMS CLUB #8252	TXN00274778	5300	53.37	0.00	
11/20/2017	AMAZON MKTPLACE PMTS	TXN00274779	5942	8.99	0.00	
11/20/2017	WALMART.COM	TXN00274780	5310	103.88	0.00	
11/20/2017	TST STICKY FINGERS	TXN00274781	5812	840.00	0.00	
11/20/2017	SQ W&V CONSTRUCTION, LLC	TXN00274782	1520	2,490.00	0.00	
11/20/2017	LOWES #00907	TXN00274783	5200	328.83	0.00	
11/20/2017	LOWES #00907	TXN00274784	5200	260.24	0.00	
11/20/2017	FOLLETT SCHOOL SOLUTIONS	TXN00274785	5942	25.53	0.00	
11/20/2017	BATTERIES PLUS	TXN00274786	5999	47.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2017	COOK AND BOARDMAN	TXN00274787	5251	143.88	0.00	
11/20/2017	OLD SANTEE CANAL PA	TXN00274788	4900	130.00	0.00	
11/20/2017	WM SUPERCENTER	TXN00274789	5411	32.49	0.00	
11/20/2017	LOWES #00661	TXN00274790	5200	39.22	0.00	
11/20/2017	FERGUSON ENT	TXN00274791	5074	145.32	0.00	
11/20/2017	LOWES #00661	TXN00274792	5200	61.33	0.00	
11/20/2017	GATEWAY SUPPLY COMPANY	TXN00274793	5074	726.93	0.00	
11/20/2017	D & L PARTS CO INC	TXN00274794	5074	455.02	0.00	
11/20/2017	US FOODS 5D	TXN00274795	5199	470.94	0.00	
11/20/2017	EMBASSY SUITES COLUMBI	TXN00274796	3695	461.70	0.00	
11/20/2017	WAL-MART #3367	TXN00274797	5411	58.74	0.00	
11/20/2017	ABC AWNING AND VENETIAN	TXN00274798	5998	174.40	0.00	
11/20/2017	NEW YORK CITY PIZZA	TXN00274799	5812	124.14	0.00	
11/20/2017	Really Good	TXN00274800	8299	343.48	0.00	
11/20/2017	PUBLIX #1145	TXN00274801	5411	299.76	0.00	
11/20/2017	LOWES #00661	TXN00274802	5200	842.80	0.00	
11/20/2017	BATTERIES PLUS	TXN00274803	5999	39.20	0.00	
11/20/2017	DOLLAR TREE	TXN00274804	5331	25.00	0.00	
11/20/2017	WM SUPERCENTER	TXN00274805	5411	42.10	0.00	
11/20/2017	AIRGAS SOUTH	TXN00274806	5169	2,178.91	0.00	
11/20/2017	BI-LO GROCERY	TXN00274807	5411	74.31	0.00	
11/20/2017	DUNKIN #346712	TXN00274808	5814	88.72	0.00	
11/20/2017	EMBASSY SUITES COLUMBI	TXN00274809	3695	461.70	0.00	
11/20/2017	AMAZON MKTPLACE PMTS	TXN00274810	5942	151.47	0.00	
11/20/2017	LOWES #00539	TXN00274811	5200	122.80	0.00	
11/20/2017	MARCOS PIZZA	TXN00274812	5812	140.32	0.00	
11/20/2017	LOWES #00539	TXN00274813	5200	26.47	0.00	
11/20/2017	PUBLIX #472	TXN00274814	5411	55.39	0.00	
11/20/2017	WM SUPERCENTER	TXN00274815	5411	32.02	0.00	
11/20/2017	NASP INC	TXN00274816	5941	34.00	0.00	
11/20/2017	THE READING WAREHOUSE IN	TXN00274817	5192	926.19	0.00	
11/20/2017	LOWES #00655	TXN00274818	5200	43.39	0.00	
11/20/2017	US FOODS 5D	TXN00274819	5199	515.46	0.00	
11/20/2017	FERGUSON ENT	TXN00274820	5074	784.17	0.00	
11/20/2017	BB CHILDREN'S MUSEUM	TXN00274821	8398	270.00	0.00	
11/20/2017	AMAZON.COM AMZN.COM/BILL	TXN00274822	5942	165.26	0.00	
11/20/2017	PUBLIX #1145	TXN00274823	5411	33.55	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/19/2017	THE HOME DEPOT	TXN00274824	5200	396.92	0.00	
11/20/2017	Really Good	TXN00274825	8299	466.52	0.00	
11/19/2017	BIG LOTS STORES	TXN00274826	5310	27.90	0.00	
11/20/2017	KRISPY KREME	TXN00274827	5814	219.74	0.00	
11/20/2017	WM SUPERCENTER	TXN00274828	5411	119.44	0.00	
11/20/2017	SHERWIN WILLIAMS	TXN00274829	5231	54.84	0.00	
11/20/2017	GATEWAY SUPPLY COMPANY	TXN00274830	5074	97.52	0.00	
count: 88				31,942.94	78.66	
11/22/2017						
11/21/2017	AMAZON.COM AMZN.COM/BILL	TXN00274831	5942	61.00	0.00	
11/21/2017	HAMPTON INNS	TXN00274832	3665	833.64	0.00	
11/21/2017	LOWES #00497	TXN00274833	5200	26.20	0.00	
11/21/2017	WM SUPERCENTER	TXN00274834	5411	294.92	0.00	
11/21/2017	PUBLIX #472	TXN00274835	5411	10.00	0.00	
11/20/2017	SLED BACKGROUND CHE	TXN00274836	9399	26.00	0.00	
11/22/2017	AMAZON MKTPLACE PMTS	TXN00274837	5942	142.73	0.00	
11/21/2017	SSI SCHOOL SPECIALTY	TXN00274838	5969	340.25	0.00	
11/21/2017	TARGET	TXN00274839	5310	131.87	0.00	
11/21/2017	CTC CONSTANTCONTACT.COM	TXN00274840	5968	95.00	0.00	
11/20/2017	SUBWAY	TXN00274841	5814	157.47	0.00	
11/21/2017	STAPLS7187259857000001	TXN00274842	5111	109.77	0.00	
11/21/2017	FOOD LION #0252	TXN00274843	5411	85.15	0.00	
11/21/2017	AMAZON.COM AMZN.COM/BILL	TXN00274844	5942	55.49	0.00	
11/21/2017	PAPERCLIP MEDIA INC	TXN00274845	7399	571.20	0.00	
11/21/2017	AMAZON MKTPLACE PMTS	TXN00274846	5942	37.74	0.00	
11/21/2017	SQ COURTNEY DAVIS	TXN00274847	1520	2,018.00	0.00	
11/20/2017	WENDY'S #135	TXN00274848	5814	164.04	0.00	
11/20/2017	CREWS CHEVROLET	TXN00274849	5511	89.42	0.00	
11/21/2017	GULLAH ON THE GO	TXN00274850	5812	850.00	0.00	
11/20/2017	DOLLAR GENERAL	TXN00274851	5331	2.81	0.00	
11/21/2017	WM SUPERCENTER	TXN00274852	5411	15.03	0.00	
11/21/2017	SUN PRINTING INC	TXN00274853	2741	103.55	0.00	
11/21/2017	PAYPAL SOUTHERNTRA	TXN00274854	1520	850.00	0.00	
11/20/2017	SOUTH CAROLINA NATIONA	TXN00274855	8299	474.52	0.00	
11/20/2017	CROWNE PLAZA CHARLESTON	TXN00274856	3750	500.00	0.00	
11/21/2017	VUE TESTING/TRAIN SVC	TXN00274857	8299	101.00	0.00	
11/16/2017	BATTERIES PLUS	TXN00274858	5999	(72.00)	72.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/21/2017	5650 Dominos Pizza	TXN00274859	5814	43.79	0.00	
11/21/2017	MUSIC & ARTS CENTER	TXN00274860	5733	970.11	0.00	
11/21/2017	CAROLINA SASH AND SEW LLC	TXN00274861	7333	146.87	0.00	
11/20/2017	FORMS AND SUPPLY	TXN00274862	5044	54.93	0.00	
11/20/2017	SCRIPPS SPELLING BEE	TXN00274863	8299	226.00	0.00	
11/21/2017	ALL SEASONS TRUE VALUE	TXN00274864	5251	13.52	0.00	
11/20/2017	SOUTH CAROLINA ASSOCIATIO	TXN00274865	8699	195.00	0.00	
11/21/2017	ANIXTER-PS #005H CHARLSTO	TXN00274866	5065	990.78	0.00	
11/21/2017		TXN00274867	0	(281,757.68)	0.00	
11/21/2017	AMAZON MKTPLACE PMTS	TXN00274868	5942	39.98	0.00	
11/21/2017	USPS KIOSK 4514849555	TXN00274869	9402	17.37	0.00	
11/21/2017	FERGUSON ENT	TXN00274870	5074	305.46	0.00	
11/21/2017	SQ PLATINUM TOUCH	TXN00274871	2842	250.00	0.00	
11/21/2017	LOWES #00358	TXN00274872	5200	284.76	0.00	
11/20/2017	STAPLES	TXN00274873	5943	55.39	0.00	
11/21/2017	MICHAELS STORES	TXN00274874	5970	28.68	0.00	
11/21/2017	VUE TESTING/TRAIN SVC	TXN00274875	8299	101.00	0.00	
11/21/2017	AMAZON VIDEO ON DEMAND AM	TXN00274876	5818	3.99	0.00	
11/21/2017	DOLLAR TREE	TXN00274877	5331	20.33	0.00	
11/21/2017	USPS PO 4544200455	TXN00274878	9402	307.18	0.00	
11/21/2017		TXN00274879	0	(533,036.93)	0.00	
11/21/2017	VUE TESTING/TRAIN SVC	TXN00274880	8299	101.00	0.00	
11/20/2017	HERALD OFFICE SUPPLY INC	TXN00274881	5021	23.57	0.00	
11/21/2017	CHARLES TOWN LANDIN	TXN00274882	9399	117.00	0.00	
11/20/2017	THE HOME DEPOT	TXN00274883	5200	17.28	0.00	
11/21/2017		TXN00274884	0	(102,837.74)	0.00	
11/21/2017	AMAZON.COM AMZN.COM/BILL	TXN00274885	5942	91.50	0.00	
11/20/2017	THE HOME DEPOT	TXN00274886	5200	32.69	0.00	
11/20/2017	HERALD OFFICE SUPPLY INC	TXN00274887	5021	588.82	0.00	
11/21/2017	MOBILE COMMUNICATI	TXN00274888	4812	1,242.60	0.00	
11/20/2017	THE HOME DEPOT	TXN00274889	5200	138.14	0.00	
11/21/2017	Scholastic Education	TXN00274890	8299	391.37	0.00	
11/20/2017	LAKESHORE LEARNING MATER	TXN00274891	8299	741.36	0.00	
11/20/2017	NAPA AUTO 0024863	TXN00274892	5533	144.38	0.00	
11/21/2017	PANDA EXPRESS	TXN00274893	5814	87.61	0.00	
11/22/2017	DBC BLICK ART MATERIAL	TXN00274894	5965	34.89	0.00	
11/21/2017	QUILL CORPORATION	TXN00274895	5111	236.52	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/21/2017	AMAZON MKTPLACE PMTS	TXN00274896	5942	108.88	0.00	
11/21/2017	AMAZON.COM AMZN.COM/BILL	TXN00274897	5942	33.67	0.00	
11/21/2017		TXN00274898	0	(420,051.84)	0.00	
11/21/2017	#461-UNITED REFRIGERATIO	TXN00274899	5046	219.09	0.00	
11/21/2017	AMAZON MKTPLACE PMTS	TXN00274900	5942	14.20	0.00	
11/21/2017	CONTROL MANAGEMENT INC	TXN00274901	1711	45.31	0.00	
11/21/2017	WALMART.COM	TXN00274902	5310	116.59	0.00	
11/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00274903	1711	49.21	0.00	
11/21/2017	IN AIKMAN ENTERPRISES IN	TXN00274904	8999	1,313.00	0.00	
11/21/2017		TXN00274905	0	(371,962.27)	0.00	
11/21/2017	SQ JARVIS REPAIRS	TXN00274906	1520	1,950.00	0.00	
11/21/2017	AMAZON MKTPLACE PMTS	TXN00274907	5942	39.94	0.00	
11/21/2017	STAPLES DIRECT	TXN00274908	5111	67.53	0.00	
11/20/2017	FORMS AND SUPPLY	TXN00274909	5044	733.03	0.00	
11/21/2017	PANDA EXPRESS	TXN00274910	5814	11.34	0.00	
11/21/2017	AMAZON VIDEO ON DEMAND AM	TXN00274911	5818	(3.99)	3.99	
11/21/2017	AMAZON MKTPLACE PMTS	TXN00274912	5942	39.34	0.00	
11/21/2017	SQ COURTNEY DAVIS	TXN00274913	1520	1,400.00	0.00	
11/20/2017	SAMSClub.COM	TXN00274914	5300	700.07	0.00	
11/20/2017	JASON'S JUMP	TXN00274915	5999	599.50	0.00	
11/21/2017	MONTESSORI OUTLET	TXN00274916	5943	294.42	0.00	
11/20/2017	HERALD OFFICE SUPPLY INC	TXN00274917	5021	370.58	0.00	
11/21/2017	AMAZON MKTPLACE PMTS	TXN00274918	5942	31.88	0.00	
11/21/2017	LOWES #00661	TXN00274919	5200	15.70	0.00	
11/21/2017	DUNKIN #344355	TXN00274920	5814	22.18	0.00	
11/21/2017	DOMINO'S F1789	TXN00274921	5814	123.02	0.00	
11/21/2017	LOWES #00497	TXN00274922	5200	35.94	0.00	
11/21/2017	STAPLES DIRECT	TXN00274923	5111	492.10	0.00	
11/20/2017	HERALD OFFICE SUPPLY INC	TXN00274924	5021	48.83	0.00	
11/21/2017	WM SUPERCENTER	TXN00274925	5411	98.55	0.00	
11/21/2017	CLEAN MASTERS	TXN00274926	7217	1,775.22	0.00	
11/21/2017	SQ JARVIS REPAIRS	TXN00274927	1520	2,083.40	0.00	
11/20/2017	HUGER CONSTRUCTION CO	TXN00274928	1520	1,113.00	0.00	
11/20/2017	OFFICE DEPOT	TXN00274929	5943	7.82	0.00	
11/21/2017	WM SUPERCENTER	TXN00274930	5411	39.79	0.00	
11/20/2017	835 - BRUNSWICK ZONE	TXN00274931	7933	215.49	0.00	
11/21/2017	LOWES #00539	TXN00274932	5200	19.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/20/2017	SAFFRON CAFE AND BAKER	TXN00274933	5812	36.03	0.00	
11/21/2017	TARGET	TXN00274934	5310	171.69	0.00	
11/20/2017	PIONEER REVERE	TXN00274935	5999	1,622.62	0.00	
11/21/2017	AMAZON.COM AMZN.COM/BILL	TXN00274936	5942	134.79	0.00	
11/21/2017	GULLAH ON THE GO	TXN00274937	5812	900.00	0.00	
11/21/2017	STAPLS7186698920000002	TXN00274938	5111	15.03	0.00	
11/20/2017	SLED BACKGROUND CHE	TXN00274939	9399	26.00	0.00	
11/21/2017	MUSIC & ARTS CENTER	TXN00274940	5733	414.20	0.00	
count: 110				(1,675,983.55)	75.99	
11/24/2017						
11/22/2017	PIGLY WIGGLY	TXN00274941	5411	135.86	0.00	
11/22/2017	AMAZON MKTPLACE PMTS	TXN00274942	5942	382.17	0.00	
11/21/2017	FORMS AND SUPPLY	TXN00274943	5044	293.21	0.00	
11/22/2017	FOLLETT SCHOOL SOLUTIONS	TXN00274944	5942	342.54	0.00	
11/21/2017	OFFICE DEPOT	TXN00274945	5965	13.29	0.00	
11/23/2017	CHEMSEARCH	TXN00274946	5169	758.70	0.00	
11/22/2017	STAPLES DIRECT	TXN00274947	5111	44.46	0.00	
11/22/2017	TRAVEL INSURANCE POLICY	TXN00274948	6300	42.98	0.00	
11/22/2017	AMAZON MKTPLACE PMTS	TXN00274949	5942	49.99	0.00	
11/22/2017	AMAZON MKTPLACE PMTS	TXN00274950	5942	54.32	0.00	
11/21/2017	CHICK-FIL-A #01936	TXN00274951	5814	648.80	0.00	
11/23/2017	SCHOOL HEALTH CORP	TXN00274952	5047	71.47	0.00	
11/23/2017	SSI SCHOOL SPECIALTY	TXN00274953	5969	414.33	0.00	
11/21/2017	WILLIAM V MACGILL	TXN00274954	5047	107.61	0.00	
11/21/2017	CHICK-FIL-A #01936	TXN00274955	5814	1,248.75	0.00	
11/21/2017	PARTY PLAN IT	TXN00274956	5999	169.78	0.00	
11/21/2017	CHICK-FIL-A #02531	TXN00274957	5814	337.16	0.00	
11/22/2017	SSI SCHOOL SPECIALTY	TXN00274958	5969	724.59	0.00	
11/22/2017	STAPLES DIRECT	TXN00274959	5111	241.17	0.00	
11/22/2017	AMAZON MKTPLACE PMTS	TXN00274960	5942	175.28	0.00	
11/22/2017	CAROLINA BIOLOGIC SUPPLY	TXN00274961	5047	338.05	0.00	
11/16/2017	S&S WORLDWIDE-ONLINE	TXN00274962	5199	66.95	0.00	
11/21/2017	OFFICE DEPOT	TXN00274963	5965	444.18	0.00	
11/21/2017	OFFICE DEPOT	TXN00274964	5965	493.28	0.00	
11/21/2017	SOUTH CAROLINA ASSOCIATIO	TXN00274965	8699	158.00	0.00	
11/22/2017	RESOUCES FOR EDUCATORS	TXN00274966	5192	229.00	0.00	
11/22/2017	LOGMEIN GOTOMEETING	TXN00274967	5968	640.92	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/21/2017	JOHNSTONE SUPPLY N CHARL	TXN00274968	1711	162.41	0.00	
11/21/2017	MINUTEMAN PRESS OF	TXN00274969	7338	36.66	0.00	
11/21/2017	HONEYBAKED HAM	TXN00274970	5499	273.04	0.00	
11/23/2017	SCHOOL HEALTH CORP	TXN00274971	5047	30.74	0.00	
11/22/2017	STAPLS6922123466001	TXN00274972	5111	(31.84)	31.84	
11/21/2017	OFFICE DEPOT	TXN00274973	5965	71.93	0.00	
11/22/2017	STAPLS7187363902000001	TXN00274974	5111	189.65	0.00	
11/23/2017	WALMART.COM 8009666546	TXN00274975	5310	73.04	0.00	
11/21/2017	NAPA AUTO 0024863	TXN00274976	5533	(15.00)	15.00	
11/21/2017	WWWLIFERAFTMEDIACOM	TXN00274977	7372	116.05	0.00	
11/21/2017	HERALD OFFICE SUPPLY INC	TXN00274978	5021	513.19	0.00	
11/21/2017	DOMINO'S 5659	TXN00274979	5814	44.17	0.00	
11/21/2017	5656 Dominos Pizza	TXN00274980	5814	52.97	0.00	
11/23/2017	Scholastic Reading Club	TXN00274981	8299	55.00	0.00	
11/21/2017	DELTA AIR 0062304606861	TXN00274982	3058	687.60	0.00	
11/22/2017	AMAZON MKTPLACE PMTS	TXN00274983	5942	15.98	0.00	
11/22/2017	SAMS CLUB #8252	TXN00274984	5300	42.06	0.00	
11/23/2017	SSI SCHOOL SPECIALTY	TXN00274985	5969	206.98	0.00	
11/22/2017	LOWES #00358	TXN00274986	5200	109.76	0.00	
11/21/2017	TACO BELL #026342	TXN00274987	5814	59.63	0.00	
11/22/2017	LOW COUNTRY TRUE VALUE	TXN00274988	5251	31.84	0.00	
11/22/2017	AMAZON MKTPLACE PMTS	TXN00274989	5942	43.59	0.00	
11/21/2017	HONEYBAKED HAM	TXN00274990	5499	58.62	0.00	
11/23/2017	DBC BLICK ART MATERIAL	TXN00274991	5965	2.53	0.00	
11/24/2017	INTERNATIONAL TRANSACTION	TXN00274992	0	1.16	0.00	
11/22/2017	STAPLS7187339823000001	TXN00274993	5111	15.53	0.00	
11/21/2017	SHIRT TALES	TXN00274994	7333	199.15	0.00	
11/23/2017	AMAZON MKTPLACE PMTS	TXN00274995	5942	(30.66)	30.66	
11/22/2017	LIGHTSPEED TECHNOLOGIES	TXN00274996	5085	38.15	0.00	
11/22/2017	GOPHER SPORT	TXN00274997	5941	364.90	0.00	
11/21/2017	SANDERS BROS CHARLESTON	TXN00274998	1799	787.50	0.00	
11/21/2017	THE HOME DEPOT	TXN00274999	5200	324.79	0.00	
11/23/2017	STAPLES DIRECT	TXN00275000	5111	33.99	0.00	
11/22/2017	AMAZON.COM AMZN.COM/BILL	TXN00275001	5942	161.48	0.00	
11/22/2017	AMAZON MKTPLACE PMTS	TXN00275002	5942	70.85	0.00	
11/21/2017	SC.GOV	TXN00275003	9399	531.00	0.00	
11/23/2017	WALMART.COM 8009666546	TXN00275004	5310	119.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/22/2017	AMAZON.COM AMZN.COM/BILL	TXN00275005	5942	123.48	0.00	
11/22/2017	NASP INC	TXN00275006	5941	322.00	0.00	
11/22/2017	STAPLES DIRECT	TXN00275007	5111	209.17	0.00	
11/22/2017	THE READING WAREHOUSE IN	TXN00275008	5192	264.33	0.00	
11/22/2017	AMAZON MKTPLACE PMTS	TXN00275009	5942	29.80	0.00	
11/22/2017	AMAZON MKTPLACE PMTS	TXN00275010	5942	330.88	0.00	
11/22/2017	AMAZON MKTPLACE PMTS	TXN00275011	5942	54.78	0.00	
count: 71				15,409.59	77.50	
11/27/2017						
11/26/2017	SAMSClub #8252	TXN00275012	5300	432.97	0.00	
11/24/2017	DOLLAR GENERAL	TXN00275013	5331	17.39	0.00	
11/24/2017	WAL-MART #4384	TXN00275014	5411	75.21	0.00	
11/26/2017	AMAZON MKTPLACE PMTS	TXN00275015	5942	116.27	0.00	
11/25/2017	COSTCO WHSE #0360	TXN00275016	5300	26.80	0.00	
11/26/2017	MICHAELS.COM	TXN00275017	5970	(19.62)	19.62	
11/24/2017	AMAZON.COM	TXN00275018	5942	291.00	0.00	
11/24/2017	SAMSClub.COM	TXN00275019	5300	892.51	0.00	
11/22/2017	OTC BRANDS,	TXN00275020	5964	52.26	0.00	
11/24/2017	DOLLAR TREE	TXN00275021	5331	72.36	0.00	
11/24/2017	PIGGLY WIGGLY	TXN00275022	5411	17.01	0.00	
11/24/2017	POSITIVE PROMOTIONS INC	TXN00275023	7399	144.38	0.00	
11/26/2017	PAYPAL SAMEDAYTEES	TXN00275024	5311	1,820.57	0.00	
11/25/2017	BOXED.COM	TXN00275025	5411	135.28	0.00	
11/25/2017	AMAZON.COM AMZN.COM/BILL	TXN00275026	5942	42.65	0.00	
11/22/2017	HERALD OFFICE SUPPLY INC	TXN00275027	5021	379.49	0.00	
11/24/2017	AMAZON MKTPLACE PMTS	TXN00275028	5942	243.50	0.00	
11/26/2017	PUBLIX #472	TXN00275029	5411	52.74	0.00	
11/24/2017	OFFICE DEPOT	TXN00275030	5943	106.89	0.00	
11/25/2017	AMAZON MKTPLACE PMTS	TXN00275031	5942	37.57	0.00	
11/24/2017	AMAZON MKTPLACE PMTS	TXN00275032	5942	44.49	0.00	
11/22/2017	MACKIN EDUCATIONAL RESOUR	TXN00275033	7399	(1,518.63)	1,518.63	
11/24/2017	JCPENNEY.COM	TXN00275034	5311	179.74	0.00	
11/25/2017	TFS FISHER SCI CHI	TXN00275035	5047	361.82	0.00	
11/22/2017	HERALD OFFICE SUPPLY INC	TXN00275036	5021	798.73	0.00	
11/25/2017	Scholastic Education	TXN00275037	8299	105.71	0.00	
11/25/2017	APL ITUNES.COM/BILL	TXN00275038	5735	4.99	0.00	
11/24/2017	UNIF SUPP CNTR	TXN00275039	5399	243.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/24/2017	AMAZON MKTPLACE PMTS	TXN00275040	5942	43.98	0.00	
11/25/2017	WAFFLE HOUSE	TXN00275041	5812	96.22	0.00	
11/24/2017	AMAZON MKTPLACE PMTS	TXN00275042	5942	142.56	0.00	
11/22/2017	HERALD OFFICE SUPPLY INC	TXN00275043	5021	21.79	0.00	
11/22/2017	ALLIED CASTER	TXN00275044	5046	662.21	0.00	
11/22/2017	NASCO FORT ATKINSON	TXN00275045	5965	472.05	0.00	
11/22/2017	EASTBAY INC	TXN00275046	5655	2,428.43	0.00	
11/26/2017	LOWES #00661	TXN00275047	5200	66.88	0.00	
11/24/2017	AMAZON MKTPLACE PMTS	TXN00275048	5942	34.99	0.00	
11/24/2017	WALMART.COM	TXN00275049	5310	147.48	0.00	
11/24/2017	AMAZON MKTPLACE PMTS	TXN00275050	5942	47.79	0.00	
11/25/2017	LOWES #00358	TXN00275051	5200	179.22	0.00	
count: 40				9,501.18	1,538.25	
11/28/2017						
11/27/2017	VUE TESTING/TRAIN SVC	TXN00275052	8299	101.00	0.00	
11/27/2017	CAROLINA BIOLOGIC SUPPLY	TXN00275053	5047	1,973.42	0.00	
11/27/2017	VUE TESTING/TRAIN SVC	TXN00275054	8299	101.00	0.00	
11/27/2017	LOWES #00539	TXN00275055	5200	116.55	0.00	
11/27/2017	COMMITTEE FOR CHILDREN	TXN00275056	8299	(439.00)	439.00	
11/28/2017	TARGET.COM	TXN00275057	5310	91.72	0.00	
11/27/2017	SAMSClub #8252	TXN00275058	5300	108.10	0.00	
11/27/2017	STUDENT TRANSPRTATION OF	TXN00275059	4789	302.50	0.00	
11/27/2017	MICHAELS STORES	TXN00275060	5970	214.86	0.00	
11/27/2017	EPP NEWSPAPER GROUP	TXN00275061	5968	105.30	0.00	
11/27/2017	MICHAELS STORES	TXN00275062	5970	127.62	0.00	
11/27/2017	BI-LO GROCERY	TXN00275063	5411	10.63	0.00	
11/27/2017	WAL-MART #1748	TXN00275064	5411	33.42	0.00	
11/27/2017	VUE TESTING/TRAIN SVC	TXN00275065	8299	101.00	0.00	
11/27/2017	CLASSMARKER.COM	TXN00275066	5734	198.00	0.00	
11/27/2017	FOLLETT SCHOOL SOLUTIONS	TXN00275067	5942	349.87	0.00	
11/27/2017	CVS/PHARMACY	TXN00275068	5912	22.99	0.00	
11/27/2017	4IMPRINT	TXN00275069	5969	385.39	0.00	
11/27/2017	COSTCO WHSE #0360	TXN00275070	5300	154.04	0.00	
11/27/2017	VUE TESTING/TRAIN SVC	TXN00275071	8299	101.00	0.00	
11/28/2017	AMAZON MKTPLACE PMTS	TXN00275072	5942	256.78	0.00	
11/27/2017	Scholastic Reading Club	TXN00275073	8299	1,300.00	0.00	
11/27/2017	LOWES #00539	TXN00275074	5200	31.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/27/2017	WM SUPERCENTER	TXN00275075	5411	31.18	0.00	
11/28/2017	INTERNATIONAL TRANSACTION	TXN00275076	0	0.80	0.00	
11/27/2017	USPS PO 4514860244	TXN00275077	9402	2.45	0.00	
11/27/2017	SQ AYERS EMBROIDERY AND	TXN00275078	7299	2,482.00	0.00	
11/27/2017	ANIXTER-PS #005H CHARLSTO	TXN00275079	5065	1,974.54	0.00	
11/27/2017	NCCEP	TXN00275080	7399	980.00	0.00	
11/27/2017	AMAZON MKTPLACE PMTS	TXN00275081	5942	16.95	0.00	
11/27/2017	STUDENT TRANSPRTATION OF	TXN00275082	4789	275.00	0.00	
11/27/2017	LOWES #00497	TXN00275083	5200	39.22	0.00	
11/27/2017	HARRIS TEETER	TXN00275084	5411	76.35	0.00	
11/27/2017	VUE TESTING/TRAIN SVC	TXN00275085	8299	101.00	0.00	
11/27/2017	VUE TESTING/TRAIN SVC	TXN00275086	8299	101.00	0.00	
11/28/2017	SCHOOL HEALTH CORP	TXN00275087	5047	212.93	0.00	
11/27/2017	DOLLAR TREE	TXN00275088	5331	34.88	0.00	
11/27/2017	BI-LO GROCERY	TXN00275089	5411	206.97	0.00	
11/27/2017	DAN C AHRING	TXN00275090	1799	854.50	0.00	
11/28/2017	AMAZON MKTPLACE PMTS	TXN00275091	5942	180.98	0.00	
11/27/2017	SUPER DUPER PUBLICATIONS	TXN00275092	5943	650.79	0.00	
11/27/2017	WM SUPERCENTER	TXN00275093	5411	33.05	0.00	
11/27/2017	IN MEDIA TRACKING INC	TXN00275094	5999	1,014.00	0.00	
11/27/2017	WAL-MART #0632	TXN00275095	5411	220.31	0.00	
11/27/2017	AMAZON MKTPLACE PMTS	TXN00275096	5942	541.49	0.00	
11/27/2017	STUDENT TRANSPRTATION OF	TXN00275097	4789	302.50	0.00	
11/27/2017	TRANSPORT THRIFTY	TXN00275098	7512	100.00	0.00	
11/27/2017	CUSTOMINK GROUPS	TXN00275099	5699	423.16	0.00	
11/27/2017	WAL-MART #1359	TXN00275100	5411	66.41	0.00	
11/27/2017	SBN STARKBROS NURSERIE	TXN00275101	5261	53.94	0.00	
11/27/2017	AMAZON MKTPLACE PMTS	TXN00275102	5942	191.88	0.00	
11/27/2017	DAN C AHRING	TXN00275103	1799	1,600.00	0.00	
11/27/2017	SELLARS HARDWARE	TXN00275104	5251	28.32	0.00	
11/27/2017	SQ EBB AND FLOW AQUATICS	TXN00275105	2842	259.90	0.00	
11/27/2017	WAL-MART #0632	TXN00275106	5411	405.78	0.00	
11/28/2017	AMAZON MKTPLACE PMTS	TXN00275107	5942	13.50	0.00	
11/27/2017	COSTCO WHSE #0360	TXN00275108	5300	49.91	0.00	
11/27/2017	SSI PREMIER HAM&STEPH	TXN00275109	5943	301.44	0.00	
11/27/2017	BERKELEY PAPER COMPANY	TXN00275110	5943	104.99	0.00	
11/27/2017	CAROLINA BIOLOGIC SUPPLY	TXN00275111	5047	80.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/27/2017	AMAZON MKTPLACE PMTS	TXN00275112	5942	1,096.85	0.00	
11/27/2017	LOWES #00907	TXN00275113	5200	77.50	0.00	
11/27/2017	WHOLEFDS CHL	TXN00275114	5411	4.58	0.00	
11/27/2017	DAN C AHRING	TXN00275115	1799	1,204.50	0.00	
11/27/2017	SBN STARKBROS NURSERIE	TXN00275116	5261	128.91	0.00	
11/27/2017	AT HOME STORE	TXN00275117	5399	32.69	0.00	
11/27/2017	AMAZON MKTPLACE PMTS	TXN00275118-A	5942	9.55	0.00	
11/27/2017	AMAZON MKTPLACE PMTS	TXN00275118-B	5942	74.11	0.00	
11/27/2017	AMAZON MKTPLACE PMTS	TXN00275118-C	5942	45.14	0.00	
11/27/2017	DAN C AHRING	TXN00275119	1799	609.00	0.00	
11/28/2017	INTERNATIONAL TRANSACTION	TXN00275120	0	1.58	0.00	
11/27/2017	WAL-MART #1748	TXN00275121	5411	91.83	0.00	
11/27/2017	LOWES #00539	TXN00275122	5200	16.55	0.00	
11/27/2017	CAROLINA BIOLOGIC SUPPLY	TXN00275123	5047	109.74	0.00	
11/27/2017	BLOSSOMS & STEMS FLORIST	TXN00275124	5992	78.80	0.00	
11/27/2017	AMAZON MKTPLACE PMTS	TXN00275125	5942	7.99	0.00	
11/27/2017	VUE TESTING/TRAIN SVC	TXN00275126	8299	101.00	0.00	
11/28/2017	SCHOOL HEALTH CORP	TXN00275127	5047	166.93	0.00	
11/27/2017	ROBOTEVENTS.COM	TXN00275128	8699	150.00	0.00	
11/27/2017	PALMETTO AWARDS	TXN00275129	5999	32.70	0.00	
11/27/2017	COMMITTEE FOR CHILDREN	TXN00275130	8299	439.00	0.00	
11/27/2017	LOWES #00655	TXN00275131	5200	82.14	0.00	
11/27/2017	FASTENAL COMPANY01	TXN00275132	5251	23.79	0.00	
11/27/2017	LOWES #00655	TXN00275133	5200	54.43	0.00	
count: 84				24,399.62	439.00	
11/29/2017						
11/28/2017	AMAZON MKTPLACE PMTS	TXN00275134	5942	79.99	0.00	
11/28/2017	DOLLAR TREE	TXN00275135	5331	10.90	0.00	
11/28/2017	STAPLES DIRECT	TXN00275136	5111	1,280.39	0.00	
11/28/2017	AMAZON MKTPLACE PMTS	TXN00275137	5942	62.50	0.00	
11/28/2017	STAPLS7187531453000001	TXN00275138	5111	64.95	0.00	
11/27/2017	ALPINE SALES INC	TXN00275139	5099	89.67	0.00	
11/28/2017	CRAZY BOBS ELECTRONICS.	TXN00275140	7379	1,256.23	0.00	
11/27/2017	OFFICE DEPOT	TXN00275141	5943	10.87	0.00	
11/28/2017	WALMART.COM	TXN00275142	5310	53.90	0.00	
11/28/2017	WALMART.COM	TXN00275143	5310	21.75	0.00	
11/28/2017	STAMPS.COM	TXN00275144	7399	(15.99)	15.99	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/27/2017	OFFICE DEPOT	TXN00275145	5943	29.56	0.00	
11/28/2017	CLEAN MASTERS	TXN00275146	7217	168.00	0.00	
11/28/2017	CHARLESTON GLASS	TXN00275147	1799	723.85	0.00	
11/27/2017	VEX ROBOTICS INC	TXN00275148	5945	1,933.48	0.00	
11/28/2017	SWEETGRASS HDWE	TXN00275149	5251	3.10	0.00	
11/27/2017	OTC BRANDS,	TXN00275150	5964	303.36	0.00	
11/28/2017	YOUNG PLANTATIONS	TXN00275151	5947	324.30	0.00	
11/28/2017	LITTLE CAESARS	TXN00275152	5814	78.81	0.00	
11/28/2017	GBC ECOMMERCE	TXN00275153	5111	336.81	0.00	
11/28/2017	WM SUPERCENTER	TXN00275154	5411	18.26	0.00	
11/29/2017	AMAZON MKTPLACE PMTS	TXN00275155	5942	53.99	0.00	
11/27/2017	BARNES & NOBLE	TXN00275156	5942	1,635.00	0.00	
11/27/2017	KICKIN CHICKEN KING ST	TXN00275157	5813	180.16	0.00	
11/28/2017	ANIXTER-PS #005H CHARLSTO	TXN00275158	5065	312.79	0.00	
11/27/2017	CAESARS PLACE ADV RSVN	TXN00275159	3771	362.82	0.00	
11/28/2017	STAPLS7187529219000001	TXN00275160	5111	205.88	0.00	
11/28/2017	PATRON DOCKSTTHEATRE	TXN00275161	8398	1,243.00	0.00	
11/27/2017	LOWES #00661	TXN00275162	5200	60.89	0.00	
11/27/2017	THE HOME DEPOT	TXN00275163	5200	36.43	0.00	
11/27/2017	TRIARCO ART,	TXN00275164	5965	788.08	0.00	
11/28/2017	AMAZON MKTPLACE PMTS	TXN00275165	5942	64.95	0.00	
11/28/2017	COSTCO WHSE #0360	TXN00275166	5300	137.70	0.00	
11/28/2017	DUNKIN #344355	TXN00275167	5814	94.28	0.00	
11/28/2017	FOOD LION #1444	TXN00275168	5411	87.66	0.00	
11/27/2017	SCRIPPS SPELLING BEE	TXN00275169	8299	226.00	0.00	
11/29/2017	ULINE SHIP SUPPLIES	TXN00275170	5964	450.88	0.00	
11/28/2017	FERGUSON ENT	TXN00275171	5074	42.58	0.00	
11/28/2017	WAL-MART #3367	TXN00275172	5411	35.69	0.00	
11/27/2017	STAPLES	TXN00275173	5943	16.50	0.00	
11/28/2017	BATTERIES PLUS	TXN00275174	5999	71.72	0.00	
11/28/2017	STAPLS7187490705000001	TXN00275175	5111	56.78	0.00	
11/28/2017	WRISTBANDEXPRESSCOM	TXN00275176	5999	109.73	0.00	
11/27/2017	THE HOME DEPOT	TXN00275177	5200	10.86	0.00	
11/28/2017	STAMPS.COM	TXN00275178	7399	(15.99)	15.99	
11/27/2017	FORMS AND SUPPLY	TXN00275179	5044	32.61	0.00	
11/28/2017	STAPLS7187491657000001	TXN00275180	5111	485.03	0.00	
11/28/2017	WAL-MART #4384	TXN00275181	5411	23.83	0.00	



Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/27/2017	BIG LOTS STORES	TXN00275182	5310	19.46	0.00	
11/28/2017	DOLLARTREE	TXN00275183	5331	2.18	0.00	
11/28/2017	PURA VIDA BRACELETS	TXN00275184	5631	105.00	0.00	
11/28/2017	MELCER TILE	TXN00275185	1740	4.28	0.00	
11/28/2017	COOK AND BOARDMAN	TXN00275186	5251	976.75	0.00	
11/29/2017	GCI MSCN-FRND-WB	TXN00275187	5733	58.46	0.00	
11/28/2017	FOOD LION #1420	TXN00275188	5411	109.25	0.00	
11/28/2017	STUD WELDING PRODUCTS IN	TXN00275189	5085	2,245.11	0.00	
11/28/2017	FOLLETT SCHOOL SOLUTIONS	TXN00275190	5942	360.04	0.00	
11/28/2017	EDUCATION STATION	TXN00275191	5943	38.84	0.00	
11/28/2017	NCCEP	TXN00275192	7399	980.00	0.00	
11/28/2017	EDUCATION STATION	TXN00275193	5943	69.67	0.00	
11/28/2017	MICHAELS STORES	TXN00275194	5970	85.54	0.00	
11/28/2017	TARGET	TXN00275195	5310	70.85	0.00	
11/28/2017	CLEAN MASTERS	TXN00275196	7217	525.09	0.00	
11/28/2017	STAPLES DIRECT	TXN00275197	5111	25.05	0.00	
11/28/2017	FOX MUSIC	TXN00275198	5733	436.00	0.00	
11/28/2017	AMAZON MKTPLACE PMTS	TXN00275199	5942	8.98	0.00	
11/28/2017	WALGREENS #15072	TXN00275200	5912	51.47	0.00	
11/28/2017	SAMS CLUB #8252	TXN00275201	5300	286.57	0.00	
11/28/2017	DOLLAR TREE ECOMM	TXN00275202	5399	65.40	0.00	
11/27/2017	FORMS AND SUPPLY	TXN00275203	5044	264.21	0.00	
11/28/2017	AMAZON MKTPLACE PMTS	TXN00275204	5942	146.55	0.00	
11/28/2017	DOLLAR TREE	TXN00275205	5331	3.27	0.00	
11/28/2017	DIAMOND SPRINGS WATER	TXN00275206	5199	60.72	0.00	
11/28/2017	STAPLS7186859564001001	TXN00275207	5111	(22.37)	22.37	
11/28/2017	ANIXTER-PS #005H CHARLSTO	TXN00275208	5065	206.61	0.00	
11/28/2017	PITSCO INC	TXN00275209	8299	514.04	0.00	
11/28/2017	WAL-MART #0632	TXN00275210	5411	45.57	0.00	
11/29/2017	AMAZON MKTPLACE PMTS	TXN00275211	5942	1,070.12	0.00	
11/28/2017	BATTERIES PLUS	TXN00275212	5999	49.00	0.00	
11/28/2017	WRISTBANDBROS.COM	TXN00275213	5734	348.00	0.00	
11/28/2017	SPORT DECALS INC	TXN00275214	5655	606.63	0.00	
11/28/2017	AMAZON MKTPLACE PMTS	TXN00275215	5942	66.73	0.00	
11/28/2017	CREW NETWORK	TXN00275216	8699	275.00	0.00	
11/28/2017	HARRIS TEETER	TXN00275217	5411	59.72	0.00	
11/28/2017	CLEAN MASTERS	TXN00275218	7217	137.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/28/2017	SSI SCHOOL SPECIALTY	TXN00275219	5969	1,399.46	0.00	
11/27/2017	CHARLESTON CNTY PARK PPS	TXN00275220	9399	300.00	0.00	
11/28/2017	WAL-MART #1359	TXN00275221	5411	108.80	0.00	
11/28/2017	WAL-MART #1748	TXN00275222	5411	320.47	0.00	
11/28/2017	FOLLETT SCHOOL SOLUTIONS	TXN00275223	5942	102.41	0.00	
11/28/2017	WWW.FLOCABULARY.COM	TXN00275224	5192	(96.00)	96.00	
11/29/2017	AMAZON MKTPLACE PMTS	TXN00275225	5942	270.89	0.00	
11/28/2017	STAPLES DIRECT	TXN00275226	5111	78.92	0.00	
11/28/2017	ANIXTER-PS #005H CHARLSTO	TXN00275227	5065	207.37	0.00	
11/28/2017	LOWES #00655	TXN00275228	5200	71.89	0.00	
11/28/2017	SAME DAY TEES	TXN00275229	7333	273.46	0.00	
11/27/2017	ABM PARKING GAILLARD GARA	TXN00275230	7523	160.00	0.00	
11/27/2017	PRO ACOUSTICS LLC	TXN00275231	5969	835.33	0.00	
11/28/2017	FERGUSON ENT	TXN00275232	5074	290.64	0.00	
11/28/2017	DOUGLAS EQUIPMENT	TXN00275233	5046	78,192.00	0.00	
11/27/2017	LAKESHORE LEARNING MATER	TXN00275234	8299	221.96	0.00	
11/27/2017	WOODWORKS, LTD	TXN00275235	5970	19.45	0.00	
11/28/2017	Really Good	TXN00275236	8299	158.43	0.00	
11/28/2017	FASTENAL COMPANY01	TXN00275237	5251	26.99	0.00	
11/28/2017	INTERNATIONAL GOURMET FO	TXN00275238	5199	213.97	0.00	
11/28/2017	HARRIS TEETER	TXN00275239	5411	9.89	0.00	
11/27/2017	POSITIVE PROMOTIONS INC	TXN00275240	7399	875.44	0.00	
11/28/2017	ANIXTER-PS #005H CHARLSTO	TXN00275241	5065	914.92	0.00	
11/27/2017	STAPLES	TXN00275242	5943	158.77	0.00	
11/28/2017	PAYPAL SC HSE	TXN00275243	8299	240.00	0.00	
11/28/2017	HARRIS TEETER	TXN00275244	5411	117.42	0.00	
11/28/2017	STAPLS7187496163000001	TXN00275245	5111	165.67	0.00	
11/28/2017	LOWES #00655	TXN00275246	5200	39.64	0.00	
11/28/2017	CHARLESTON BALLET THEATR	TXN00275247	7911	517.00	0.00	
11/28/2017	B&H PHOTO 800-606-6969	TXN00275248	5969	30.40	0.00	
11/27/2017	SC.GOV	TXN00275249	9399	33.54	0.00	
11/27/2017	SOUTHWES 5268788172913	TXN00275250	3066	377.96	0.00	
11/27/2017	SOUTHWES 5268788172912	TXN00275251	3066	377.96	0.00	
count: 118				111,015.06	150.35	
11/30/2017						
11/28/2017	LOWCOUNTRY MULCH ONLINE	TXN00275252	5261	378.00	0.00	
11/29/2017	NCCEP	TXN00275253	7399	980.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2017	DOLLAR TREE	TXN00275254	5331	34.34	0.00	
11/29/2017	BATTERIES PLUS	TXN00275255	5999	17.17	0.00	
11/29/2017	WAL-MART #1359	TXN00275256	5411	70.64	0.00	
11/29/2017	STAPLS7187587355000001	TXN00275257	5111	82.61	0.00	
11/29/2017	STAPLS7187602920000001	TXN00275258	5111	31.92	0.00	
11/29/2017	MANER BUILDERS SUPPLY	TXN00275259	5039	161.32	0.00	
11/29/2017	WM SUPERCENTER	TXN00275260	5411	243.24	0.00	
11/29/2017	ANIXTER-PS #005H CHARLSTO	TXN00275261	5065	132.91	0.00	
11/29/2017	UNITED REFRIG BR	TXN00275262	5046	87.36	0.00	
11/29/2017	HOBSONS K12	TXN00275263	8299	928.58	0.00	
11/29/2017	GOLDEN CORRAL	TXN00275264	5812	461.80	0.00	
11/29/2017	MUSIC & ARTS CENTER	TXN00275265	5733	128.27	0.00	
11/29/2017	IN AMERICAN CUSTOM BRAND	TXN00275266	5651	1,026.50	0.00	
11/28/2017	DOMINO'S 5659	TXN00275267	5814	101.70	0.00	
11/29/2017	MUSIC & ARTS CENTER	TXN00275268	5733	192.63	0.00	
11/27/2017	WAL-MART #3367	TXN00275269	5411	(21.75)	21.75	
11/28/2017	THE HOME DEPOT	TXN00275270	5200	(128.62)	128.62	
11/29/2017	AMAZON MKTPLACE PMTS	TXN00275271	5942	98.91	0.00	
11/28/2017	NAPA AUTO 0031503	TXN00275272	5533	1,890.10	0.00	
11/29/2017	SQ IMM	TXN00275273	5691	900.26	0.00	
11/29/2017	WAL-MART #3367	TXN00275274	5411	66.96	0.00	
11/29/2017	ANIXTER-PS #005H CHARLSTO	TXN00275275	5065	14.38	0.00	
11/29/2017	STAPLS7186954877000003	TXN00275276	5111	18.61	0.00	
11/29/2017	LOWES #00497	TXN00275277	5200	30.02	0.00	
11/29/2017	OMNI CHEER	TXN00275278	5655	26.45	0.00	
11/29/2017	HARRIS TEETER	TXN00275279	5411	12.84	0.00	
11/29/2017	STAPLES DIRECT	TXN00275280	5111	392.38	0.00	
11/28/2017	POSITIVE PROMOTIONS INC	TXN00275281	5999	1,505.23	0.00	
11/29/2017	STANBURY UNIFORMS INC	TXN00275282	5137	10,295.50	0.00	
11/28/2017	ADOBE ACROPRO SUBS	TXN00275283	5734	14.99	0.00	
11/29/2017	CAROLINA BIOLOGIC SUPPLY	TXN00275284	5047	(547.71)	547.71	
11/29/2017	WAL-MART #0628	TXN00275285	5411	167.58	0.00	
11/29/2017	AMAZON MKTPLACE PMTS	TXN00275286	5942	49.00	0.00	
11/28/2017	SIMMONS IRRIGATION SUP	TXN00275287	7399	107.55	0.00	
11/29/2017	US COACHWAYS	TXN00275288	4111	341.32	0.00	
11/29/2017	AMAZON MKTPLACE PMTS	TXN00275289	5942	3.79	0.00	
11/29/2017	AMAZON MKTPLACE PMTS	TXN00275290	5942	8.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2017	FSI SCE&G	TXN00275291	4900	214.50	0.00	
11/29/2017	J W PEPPER AND SON INC	TXN00275292	5733	445.99	0.00	
11/29/2017	SQ PELICAN'S SNOBALLS	TXN00275293	5499	400.00	0.00	
11/29/2017	MUSIC & ARTS CENTER	TXN00275294	5733	254.17	0.00	
11/29/2017	NCYI.ORG	TXN00275295	7399	179.00	0.00	
11/29/2017	WALMART.COM	TXN00275296	5310	83.36	0.00	
11/29/2017	TCT ANDERSON'S	TXN00275297	5969	398.66	0.00	
11/29/2017	ACP DIRECT	TXN00275298	5099	456.45	0.00	
11/29/2017	LOWES #00661	TXN00275299	5200	112.37	0.00	
11/29/2017	STAPLS7187633974000001	TXN00275300	5111	86.24	0.00	
11/29/2017	STAPLES DIRECT	TXN00275301	5111	30.73	0.00	
11/29/2017	LOWES #00655	TXN00275302	5200	33.35	0.00	
11/29/2017	SMK SURVEYMONKEY.COM	TXN00275303	5968	360.00	0.00	
11/29/2017	PAYPAL AMYAPMILLER	TXN00275304	8999	58.48	0.00	
11/29/2017	IN READING TIME GIFTS	TXN00275305	8299	148.48	0.00	
11/29/2017	GATEWAY SUPPLY COMPANY	TXN00275306	5074	356.17	0.00	
11/29/2017	WALMART.COM 8009666546	TXN00275307	5310	16.00	0.00	
11/29/2017	OMNI CHEER	TXN00275308	5655	381.44	0.00	
11/29/2017	PAYPAL SHOWBACKDRO	TXN00275309	5945	1,827.50	0.00	
11/29/2017	STAPLES DIRECT	TXN00275310	5111	327.13	0.00	
11/29/2017	MUSIC & ARTS CENTER	TXN00275311	5733	282.70	0.00	
11/28/2017	LOWES #00655	TXN00275312	5200	29.89	0.00	
11/29/2017	AMAZON MKTPLACE PMTS	TXN00275313	5942	18.98	0.00	
11/29/2017	US COACHWAYS	TXN00275314	4111	348.28	0.00	
11/28/2017	THE HOME DEPOT	TXN00275315	5200	108.87	0.00	
11/29/2017	SAMSClub #8252	TXN00275316	5300	55.69	0.00	
11/29/2017	AMAZON MKTPLACE PMTS	TXN00275317	5942	285.80	0.00	
11/28/2017	DOMINO'S 5650	TXN00275318	5814	95.85	0.00	
11/28/2017	CU LIFE SCI OUTREACH CTR	TXN00275319	8220	1,500.00	0.00	
11/28/2017	DEMCO INC	TXN00275320	5111	84.34	0.00	
11/28/2017	J.P. COOKE	TXN00275321	5111	68.72	0.00	
11/29/2017	CDW GOVT #KXP2339	TXN00275322	5045	2,043.75	0.00	
11/28/2017	USC CHILDRENS LOBGIFTS	TXN00275323	5947	18.43	0.00	
11/29/2017	ANIXTER-PS #005H CHARLSTO	TXN00275324	5065	439.87	0.00	
11/29/2017	THE WEBSTAIRANT STORE	TXN00275325	5046	188.78	0.00	
11/29/2017	FOLLETT SCHOOL SOLUTIONS	TXN00275326	5942	2,460.75	0.00	
11/29/2017	MCDONALD'S F10431	TXN00275327	5814	33.30	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2017	MUSIC & ARTS CENTER	TXN00275328	5733	346.42	0.00	
11/30/2017	AMAZON MKTPLACE PMTS	TXN00275329	5942	17.90	0.00	
11/28/2017	OTC BRANDS,	TXN00275330	5964	34.65	0.00	
11/29/2017	HAMPTON INN OCEANFRONT	TXN00275331	3665	(140.12)	140.12	
11/29/2017	ANIXTER-PS #005H CHARLSTO	TXN00275332	5065	26.16	0.00	
11/28/2017	THE HOME DEPOT	TXN00275333	5200	400.03	0.00	
11/28/2017	SCRIPPS SPELLING BEE	TXN00275334	8299	226.00	0.00	
11/29/2017	BOOKS ARE FUN IVR	TXN00275335	5942	15.00	0.00	
11/28/2017	THE HOME DEPOT	TXN00275336	5200	60.88	0.00	
11/29/2017	SPOTLIGHT SOUTHERN DIV	TXN00275337	4899	4,500.00	0.00	
11/28/2017	NAPA AUTO 0024863	TXN00275338	5533	45.13	0.00	
11/29/2017	WAL-MART #1748	TXN00275339	5411	76.57	0.00	
11/29/2017	MUSIC & ARTS CENTER	TXN00275340	5733	141.61	0.00	
11/29/2017	DOLLAR TREE	TXN00275341	5331	185.80	0.00	
11/28/2017	OFFICE DEPOT	TXN00275342	5943	73.02	0.00	
11/29/2017	MUSIC & ARTS CENTER	TXN00275343	5733	146.68	0.00	
11/28/2017	ABM PARKING GAILLARD GARA	TXN00275344	7523	480.00	0.00	
11/30/2017	SCHOOL HEALTH CORP	TXN00275345	5047	87.06	0.00	
11/29/2017	ELITE TOWING LLC	TXN00275346	7549	300.00	0.00	
11/29/2017	OMNI CHEER	TXN00275347	5655	822.18	0.00	
11/29/2017	AMAZON MKTPLACE PMTS	TXN00275348	5942	81.59	0.00	
11/29/2017	ACADEMY.COM	TXN00275349	5941	117.16	0.00	
11/29/2017	WALMART.COM	TXN00275350	5310	37.67	0.00	
11/29/2017	AMAZON MKTPLACE PMTS	TXN00275351	5942	109.00	0.00	
11/29/2017	Hello Wood Products	TXN00275352	5999	494.00	0.00	
11/29/2017	US COACHWAYS	TXN00275353	4111	348.28	0.00	
11/29/2017	MUSIC & ARTS CENTER	TXN00275354	5733	356.22	0.00	
11/29/2017	WALDORF ASTORIA ORLNDO	TXN00275355	3831	725.63	0.00	
11/29/2017	WAL-MART #1359	TXN00275356	5411	29.16	0.00	
11/29/2017	SAMSCLUB #8252	TXN00275357	5300	669.13	0.00	
11/29/2017	STK SHUTTERSTOCK,	TXN00275358	7333	1,911.00	0.00	
11/29/2017	LOWES #00655	TXN00275359	5200	9.78	0.00	
11/29/2017	Dick'sSportingGoods.com	TXN00275360	5941	98.10	0.00	
11/29/2017	STUDENT TRANSPRTATION OF	TXN00275361	4789	770.00	0.00	
11/29/2017	NIKE.COM	TXN00275362	5969	168.95	0.00	
11/29/2017	CHARLESTON GLASS	TXN00275363	1799	300.00	0.00	
11/28/2017	CU ATH TCK OFC	TXN00275364	8220	385.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
11/29/2017	CAROLINA BIOLOGIC SUPPLY	TXN00275365	5047	(235.44)	235.44	
11/29/2017	US COACHWAYS	TXN00275366	4111	341.32	0.00	
11/29/2017	WALMART.COM	TXN00275367	5310	77.25	0.00	
11/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00275368	1711	327.44	0.00	
11/29/2017	ANIXTER-PS #005H CHARLSTO	TXN00275369	5065	213.45	0.00	
11/29/2017	WAL-MART #1748	TXN00275370	5411	5.48	0.00	
11/28/2017	STAPLES	TXN00275371	5943	692.13	0.00	
11/29/2017	BI-LO GROCERY	TXN00275372	5411	31.61	0.00	
11/30/2017	MITCHELL INSTRUMENT CO	TXN00275373	7399	1,191.41	0.00	
11/29/2017	AMAZON MKTPLACE PMTS	TXN00275374	5942	1,240.00	0.00	
11/29/2017	NIKE.COM	TXN00275375	5969	73.49	0.00	
11/29/2017	HARRIS TEETER	TXN00275376	5411	17.32	0.00	
11/29/2017	COSTCO WHSE #0360	TXN00275377	5300	220.14	0.00	
11/29/2017	SAMSCLUB #8252	TXN00275378	5300	328.75	0.00	
11/28/2017	THE HOME DEPOT	TXN00275379	5200	128.62	0.00	
11/29/2017	MUSIC & ARTS CENTER	TXN00275380	5733	229.59	0.00	
11/29/2017	AMAZON MKTPLACE PMTS	TXN00275381	5942	6.68	0.00	
11/28/2017	SLED BACKGROUND CHE	TXN00275382	9399	26.00	0.00	
11/29/2017	LOWES #00655	TXN00275383	5200	10.36	0.00	
11/29/2017	MUSIC & ARTS CENTER	TXN00275384	5733	99.17	0.00	
11/29/2017	STAPLS7186954877000002	TXN00275385	5111	14.97	0.00	
11/29/2017	STAPLES DIRECT	TXN00275386	5111	458.24	0.00	
11/28/2017	NAPA AUTO 0024863	TXN00275387	5533	351.24	0.00	
11/28/2017	STAPLES	TXN00275388	5943	48.04	0.00	
11/29/2017	LOWES #00539	TXN00275389	5200	196.09	0.00	
11/29/2017	OMNI CHEER	TXN00275390	5655	209.76	0.00	
11/29/2017	FOLLETT SCHOOL SOLUTIONS	TXN00275391	5942	2,600.00	0.00	
11/29/2017	LOWES #00655	TXN00275392	5200	49.05	0.00	
11/29/2017	WALMART.COM	TXN00275393	5310	777.11	0.00	
11/29/2017	WAL-MART #1748	TXN00275394	5411	200.52	0.00	
11/29/2017	MICHAELS STORES	TXN00275395	5970	113.12	0.00	
11/29/2017	WAL-MART #4384	TXN00275396	5411	181.96	0.00	
11/29/2017	LOWES #00539	TXN00275397	5200	118.79	0.00	
11/28/2017	HERALD OFFICE SUPPLY INC	TXN00275398	5021	49.05	0.00	
11/29/2017	DOLLAR TREE	TXN00275399	5331	4.36	0.00	
11/29/2017	WAL-MART #4384	TXN00275400	5411	37.31	0.00	
count: 149				59,428.97	1,073.64	

report count: 3134

(382,603.55)

9,559.84