

Billing Statement Redacted

October 31, 2017



Company Name CHARLESTON COUNTY SCHOOL DIST
Grp All Groups
Post Date Between 2017-10-01 00:00:00 and 2017-10-31 23:59:59
Report Owner [REDACTED]
Report Time 2017-11-17 13:13:37
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
10/02/2017						
	09/30/2017	LJL LIBRARY JOURNALS	TXN00268397	5968	88.99	0.00
	09/28/2017	DELTA AIR 0062398123204	TXN00268398	3058	508.60	0.00
	09/29/2017	ABM PARKING GAILLARD GARA	TXN00268399	7523	711.00	0.00
	09/29/2017	YELLOW CAB COMPANY	TXN00268400	4121	270.00	0.00
	10/01/2017	AMAZON MKTPLACE PMTS	TXN00268401	5942	119.90	0.00
	09/30/2017	ADOBE CREATIVE CLOUD	TXN00268402	5734	279.92	0.00
	10/01/2017	EMBASSY SUITES COLUMBI	TXN00268403	3695	147.06	0.00
	10/01/2017	FAIRFIELD INN	TXN00268404	3715	96.44	0.00
	09/29/2017	HILTON GARDEN INN ATL ARP	TXN00268405	3604	2.50	0.00
	09/30/2017	STAPLS7184204725000001	TXN00268406	5111	276.04	0.00
	09/30/2017	STAPLS7184240275000001	TXN00268407	5111	17.43	0.00
	09/29/2017	HARRIS TEETER	TXN00268408	5411	38.35	0.00
	09/29/2017	WESTERN CPE LLC	TXN00268409	8299	(49.00)	49.00
	09/29/2017	SQ PLATINUM TOUCH	TXN00268410	2842	250.00	0.00
	09/29/2017	Blank Shirts,	TXN00268411	5651	1,983.25	0.00
	10/01/2017	PUBLIX #1081	TXN00268412	5411	17.97	0.00
	09/28/2017	SIGN IT QUICK	TXN00268413	5099	454.58	0.00
	10/01/2017	AMAZON MKTPLACE PMTS	TXN00268414	5942	15.27	0.00
	09/29/2017	PROJECT LEAD THE	TXN00268415	8398	700.98	0.00
	09/28/2017	WORLD BOOK SCHOOL AND LIB	TXN00268416	2741	649.00	0.00
	09/29/2017	STAPLS7184054199000002	TXN00268417	5111	20.15	0.00
	09/29/2017	FORMS AND SUPPLY	TXN00268418	5044	409.63	0.00
	09/29/2017	HERALD OFFICE SUPPLY INC	TXN00268419	5021	(141.69)	141.69
	09/29/2017	EB COMMUNITY ACTION L	TXN00268420	7399	(100.00)	100.00
	09/29/2017	LAPTOP BATTERY EXPRESS	TXN00268421	5045	2,217.50	0.00
	09/29/2017	STAPLS0159746040000004	TXN00268422	5111	35.94	0.00
	09/29/2017	THE TERRACE	TXN00268423	5812	24.80	0.00
	09/30/2017	EMBASSY SUITES COLUMBI	TXN00268424	3695	147.06	0.00
	09/29/2017	STAPLS7183662913000001	TXN00268425	5111	23.96	0.00
	09/28/2017	DELTA AIR 0062398123205	TXN00268426	3058	508.60	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2017	BOXED.COM	TXN00268427	5411	175.88	0.00	
09/29/2017	COASTAL BLUE PRESSURE WAS	TXN00268428	7399	1,060.67	0.00	
09/28/2017	PARTY CITY 0182	TXN00268429	5999	13.08	0.00	
09/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00268430	1711	60.94	0.00	
09/29/2017	DEXTER RUSSELL INC	TXN00268431	5099	707.42	0.00	
09/28/2017	LITERACY RESOURCES,	TXN00268432	5943	310.96	0.00	
10/01/2017	HAMPTON INN ISL PALMS	TXN00268433	3665	148.03	0.00	
09/29/2017	DELTA AIR 0068676310744	TXN00268434	3058	1,018.60	0.00	
09/30/2017	STAPLS7183624955000002	TXN00268435	5111	1,416.99	0.00	
09/29/2017	OFFICE DEPOT	TXN00268436	5965	261.33	0.00	
09/28/2017	FORMS AND SUPPLY	TXN00268437	5044	80.18	0.00	
09/29/2017	FORMS AND SUPPLY	TXN00268438	5044	11.62	0.00	
09/30/2017	STAPLS7184225295000001	TXN00268439	5111	157.04	0.00	
10/01/2017	FAIRFIELD INN	TXN00268440	3715	96.44	0.00	
09/29/2017	FOOD LION #2532	TXN00268441	5411	15.15	0.00	
09/28/2017	ROCKETMATH.COM	TXN00268442	8299	115.00	0.00	
09/29/2017	WAYFAIR	TXN00268443	5965	70.84	0.00	
09/30/2017	MICHAELS STORES	TXN00268444	5970	125.08	0.00	
09/28/2017	SUBWAY	TXN00268445	5814	112.25	0.00	
09/28/2017	TLF THE FLOWER COTTAGE	TXN00268446	5992	82.85	0.00	
09/30/2017	\$1.99 CLEANERS.	TXN00268447	7216	17.19	0.00	
09/30/2017	STAPLS7184249265000001	TXN00268448	5111	217.95	0.00	
09/29/2017	DIG IN THE PARK	TXN00268449	5812	175.39	0.00	
09/30/2017	DBC BLICK ART MATERIAL	TXN00268450	5965	26.58	0.00	
09/28/2017	PROSOURCE OF CHARLESTON	TXN00268451	5713	122.57	0.00	
09/29/2017	COSTCO WHSE #0360	TXN00268452	5300	17.22	0.00	
09/30/2017	STAPLES DIRECT	TXN00268453	5111	15.25	0.00	
09/29/2017	SAMSClub #8252	TXN00268454	5300	78.09	0.00	
09/29/2017	WALMART.COM 8009666546	TXN00268455	5310	64.21	0.00	
09/29/2017	POSITIVE PROMOTIONS INC	TXN00268456	5999	920.24	0.00	
09/28/2017	WEST MUSIC CATALOG	TXN00268457	5733	1,375.50	0.00	
09/28/2017	OFFICE DEPOT	TXN00268458	5943	81.96	0.00	
09/28/2017	CLEAN MASTERS	TXN00268459	7217	150.00	0.00	
09/29/2017	WALMART GROCERY	TXN00268460	5411	802.43	0.00	
09/28/2017	STAPLES	TXN00268461	5943	33.65	0.00	
09/29/2017	SELLARS HARDWARE	TXN00268462	5251	659.22	0.00	
09/28/2017	BEST PLUMBING SPECIALTIES	TXN00268463	5074	229.30	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/01/2017	SAMSCLUB #8252	TXN00268464	5300	512.65	0.00	
09/29/2017	NASCO FORT ATKINSON	TXN00268465	5965	281.75	0.00	
09/29/2017	SSI SCHOOL SPECIALTY	TXN00268466	5969	5,309.44	0.00	
09/29/2017	HILTON GARDEN INN ATL ARP	TXN00268467	3604	532.41	0.00	
09/29/2017	DAN C AHRING	TXN00268468	1799	1,936.00	0.00	
09/29/2017	STAPLS7183662913001001	TXN00268469	5111	(6.74)	6.74	
09/29/2017	STONERS PIZZA JOINT	TXN00268470	5812	156.22	0.00	
10/01/2017	BELK #463 N. CHARLESTON	TXN00268471	5311	178.16	0.00	
09/29/2017	COSTCO WHSE #0360	TXN00268472	5300	124.00	0.00	
09/29/2017	CREATE	TXN00268473	7399	300.00	0.00	
09/29/2017	AMAZON MKTPLACE PMTS	TXN00268474	5942	19.99	0.00	
09/30/2017	STAPLES DIRECT	TXN00268475	5111	780.76	0.00	
09/30/2017	BEST WESTERN RIO GRAND	TXN00268476	3502	592.43	0.00	
09/30/2017	AMAZON MKTPLACE PMTS	TXN00268477	5942	138.27	0.00	
09/28/2017	BEST PLUMBING SPECIALTIES	TXN00268478	5074	291.84	0.00	
10/01/2017	WM SUPERCENTER	TXN00268479	5411	80.45	0.00	
09/29/2017	SCHOOLWHEELS DIRECT	TXN00268480	8299	2,186.25	0.00	
09/30/2017	SYSCO FOOD SERVICES OF CO	TXN00268481	5199	(12.81)	12.81	
09/29/2017	ABM PARKING GAILLARD GARA	TXN00268482	7523	160.00	0.00	
09/29/2017	PROJECT LEAD THE	TXN00268483	8398	695.00	0.00	
09/30/2017	EMBASSY SUITES COLUMBI	TXN00268484	3695	307.80	0.00	
09/29/2017	BATTERIES PLUS	TXN00268485	5999	156.83	0.00	
09/30/2017	EMBASSY SUITES COLUMBI	TXN00268486	3695	147.06	0.00	
09/28/2017	SIMMONS IRRIGATION SUP	TXN00268487	7399	257.86	0.00	
09/29/2017	SQ GOLDEN PATH MARTIAL A	TXN00268488	8699	825.00	0.00	
09/30/2017	ACADEMIC THERAPY PUBLI	TXN00268489	5192	90.20	0.00	
09/30/2017	SP BUNGAJUNGLE	TXN00268490	5732	113.94	0.00	
09/29/2017	SCHOOLWHEELS DIRECT	TXN00268491	8299	1,100.00	0.00	
09/29/2017	JOHNSTONE SUPPLY N CHARL	TXN00268492	1711	86.57	0.00	
09/30/2017	STAPLS7184172493000001	TXN00268493	5111	462.74	0.00	
09/29/2017	DOMINO'S 5650	TXN00268494	5814	90.00	0.00	
09/29/2017	FOOD LION #2532	TXN00268495	5411	15.97	0.00	
09/29/2017	KRU-KEL CO INC	TXN00268496	5074	81.54	0.00	
09/30/2017	STAPLS7184235115000001	TXN00268497	5111	34.66	0.00	
09/30/2017	STAPLS7184070917000001	TXN00268498	5111	147.14	0.00	
09/30/2017	QUILL CORPORATION	TXN00268499	5111	86.09	0.00	
09/30/2017	WM SUPERCENTER	TXN00268500	5411	12.24	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/30/2017	ROCHESTER 100, INC	TXN00268501	5943	285.00	0.00	
09/29/2017	AMAZON MKTPLACE PMTS	TXN00268502	5942	4.35	0.00	
09/29/2017	AMAZON.COM AMZN.COM/BILL	TXN00268503	5942	40.10	0.00	
09/28/2017	LAKESHORE LEARNING MATER	TXN00268504	8299	51.76	0.00	
09/29/2017	SHERWIN WILLIAMS	TXN00268505	5231	138.81	0.00	
10/01/2017	AMAZON.COM AMZN.COM/BILL	TXN00268506	5942	71.56	0.00	
09/30/2017	SCHOOL HEALTH CORP	TXN00268507	5047	162.28	0.00	
09/29/2017	4025 JNN CENTRE POINT	TXN00268508	5812	378.77	0.00	
09/28/2017	PROSOURCE OF CHARLESTON	TXN00268509	5713	31.44	0.00	
09/29/2017	STAPLES DIRECT	TXN00268510	5111	152.53	0.00	
09/30/2017	STAPLS0159738402000008	TXN00268511	5111	38.43	0.00	
09/29/2017	SSI SCHOOL SPECIALTY	TXN00268512	5969	32.00	0.00	
09/30/2017	WAL-MART #0628	TXN00268513	5411	81.40	0.00	
09/29/2017	PROJECT LEAD THE	TXN00268514	8398	70.00	0.00	
09/29/2017	STAPLS7184129317000001	TXN00268515	5111	595.12	0.00	
09/29/2017	STARBUCKS STORE	TXN00268516	5814	16.37	0.00	
09/28/2017	NORTHERN TOOL EQUIP	TXN00268517	5251	219.99	0.00	
09/29/2017	WM SUPERCENTER	TXN00268518	5411	19.28	0.00	
09/28/2017	DELTA AIR Baggage Fee	TXN00268519	3058	25.00	0.00	
09/29/2017	WILLIAM V MACGILL	TXN00268520	5047	537.64	0.00	
09/28/2017	THE HOME DEPOT	TXN00268521	5200	52.35	0.00	
09/29/2017	ANIXTER-PS #005H CHARLSTO	TXN00268522	5065	75.86	0.00	
09/29/2017	SAMSCLUB #8252	TXN00268523	5300	254.90	0.00	
09/29/2017	PROJECT LEAD THE	TXN00268524	8398	695.00	0.00	
09/29/2017	ANIXTER-PS #005H CHARLSTO	TXN00268525	5065	52.47	0.00	
09/28/2017	HERALD OFFICE SUPPLY INC	TXN00268526	5021	196.20	0.00	
09/30/2017	STAPLS7184204725000002	TXN00268527	5111	14.81	0.00	
09/29/2017	HARRIS TEETER	TXN00268528	5411	35.64	0.00	
09/29/2017	THE TERRACE	TXN00268529	5812	23.70	0.00	
09/30/2017	MEETREGISTER LLC	TXN00268530	7999	1,855.50	0.00	
09/30/2017	STAPLS7184236465000001	TXN00268531	5111	504.52	0.00	
09/29/2017	STAPLS7184142941000001	TXN00268532	5111	21.24	0.00	
09/29/2017	WM SUPERCENTER	TXN00268533	5411	16.25	0.00	
09/29/2017	ACCURATE LABEL DESIGNS	TXN00268534	2741	259.95	0.00	
09/30/2017	EMBASSY SUITES COLUMBI	TXN00268535	3695	153.90	0.00	
09/29/2017	HILTON GARDEN INN ATL ARP	TXN00268536	3604	30.02	0.00	
09/29/2017	DELTA AIR 0068676324217	TXN00268537	3058	423.60	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2017	AMAZON MKTPLACE PMTS	TXN00268538	5942	365.18	0.00	
10/01/2017	INDEED	TXN00268539	5969	76.89	0.00	
09/29/2017	AMAZON MKTPLACE PMTS	TXN00268540	5942	33.60	0.00	
09/29/2017	WAL-MART #3367	TXN00268541	5411	32.10	0.00	
09/29/2017	JOHNSTONE SUPPLY N CHARL	TXN00268542	1711	757.55	0.00	
09/29/2017	CVS/PHARMACY	TXN00268543	5912	21.78	0.00	
09/30/2017	AMAZON.COM	TXN00268544	5942	31.78	0.00	
09/29/2017	HILTON GARDEN INN ATL ARP	TXN00268545	3604	2.50	0.00	
09/28/2017	800-436-9269 HAYMARKET	TXN00268546	7399	258.00	0.00	
09/29/2017	STAPLS7184134630000001	TXN00268547	5111	564.77	0.00	
10/01/2017	AMAZON.COM	TXN00268548	5942	391.17	0.00	
09/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00268549	1711	28.61	0.00	
10/01/2017	FAIRFIELD INN	TXN00268550	3715	96.44	0.00	
09/29/2017	ADOBE ACROPRO SUBS	TXN00268551	5734	14.99	0.00	
09/29/2017	POSITIVE PROMOTIONS INC	TXN00268552	5999	140.75	0.00	
09/30/2017	MICHAELS STORES	TXN00268553	5970	272.49	0.00	
09/29/2017	DENNY'S #7987	TXN00268554	5812	75.18	0.00	
09/29/2017	DEMCO INC	TXN00268555	5111	33.28	0.00	
09/29/2017	PRO CHEM INC	TXN00268556	5169	202.38	0.00	
09/29/2017	WALMART.COM 8009666546	TXN00268557	5310	49.16	0.00	
09/30/2017	EESCO - 7662	TXN00268558	5065	604.08	0.00	
09/29/2017	AMAZON MKTPLACE PMTS	TXN00268559	5942	9.69	0.00	
09/29/2017	SEMO IMPRINTS INC	TXN00268560	2741	66.62	0.00	
09/28/2017	Farrell Brothers INC	TXN00268561	7538	1,797.30	0.00	
09/28/2017	SUBWAY	TXN00268562	5814	44.40	0.00	
09/29/2017	AMAZON.COM	TXN00268563	5942	221.97	0.00	
09/29/2017	FOOD LION #0252	TXN00268564	5411	22.90	0.00	
09/28/2017	JOHNSTONE SUPPLY N CHARL	TXN00268565	1711	54.45	0.00	
09/29/2017	HYATT PLACE COLUMBIA	TXN00268566	3812	575.43	0.00	
09/29/2017	AMAZON MKTPLACE PMTS	TXN00268567	5942	120.85	0.00	
10/01/2017	FAIRFIELD INN	TXN00268568	3715	96.44	0.00	
09/29/2017	WM SUPERCENTER	TXN00268569	5411	9.96	0.00	
09/30/2017	STAPLS7184134630000002	TXN00268570	5111	43.34	0.00	
09/30/2017	STAPLS7184204192000001	TXN00268571	5111	103.08	0.00	
10/01/2017	AMAZON MKTPLACE PMTS	TXN00268572	5942	1,599.78	0.00	
09/30/2017	STAPLS7184213741000001	TXN00268573	5111	121.87	0.00	
09/29/2017	ENTERPRISE RENT-A-CAR	TXN00268574	3405	216.26	0.00	

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Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/28/2017	SC.GOV	TXN00268575	9399	9.14	0.00	
09/28/2017	SIGN IT QUICK	TXN00268576	5099	127.57	0.00	
09/30/2017	AMAZON.COM AMZN.COM/BILL	TXN00268577	5942	474.15	0.00	
09/29/2017	PUBLIX #633	TXN00268578	5411	20.54	0.00	
09/29/2017	HERALD OFFICE SUPPLY INC	TXN00268579	5021	47.31	0.00	
09/29/2017	AMAZON.COM	TXN00268580	5942	189.00	0.00	
09/30/2017	BARNES & NOBLE	TXN00268581	5942	71.34	0.00	
09/29/2017	STAPLS0159746040000003	TXN00268582	5111	2,568.98	0.00	
10/01/2017	FAIRFIELD INN	TXN00268583	3715	96.44	0.00	
09/28/2017	SIGN IT QUICK	TXN00268584	5099	598.30	0.00	
09/28/2017	PARTY CITY 0182	TXN00268585	5999	19.47	0.00	
09/29/2017	OMNI CHEER	TXN00268586	5655	144.40	0.00	
09/29/2017	PATRON CHARLESTONSTG	TXN00268587	8398	500.00	0.00	
09/29/2017	THE TERRACE	TXN00268588	5812	23.70	0.00	
09/29/2017	LOGMEIN GOTOMEETING	TXN00268589	5968	353.16	0.00	
09/28/2017	STAPLES	TXN00268590	5943	(29.23)	29.23	
09/29/2017	PALMETTO AWARDS	TXN00268591	5999	313.92	0.00	
09/29/2017	NAEHCY	TXN00268592	8398	760.00	0.00	
09/29/2017	NCTE - MOTO	TXN00268593	8299	340.00	0.00	
09/28/2017	TLF THE FLOWER COTTAGE	TXN00268594	5992	85.85	0.00	
10/01/2017	AMAZON MKTPLACE PMTS	TXN00268595	5942	51.80	0.00	
10/01/2017	SAMS CLUB #8252	TXN00268596	5300	779.28	0.00	
09/28/2017	OFFICE DEPOT	TXN00268597	5943	42.96	0.00	
10/01/2017	COSTCO WHSE #0360	TXN00268598	5300	92.60	0.00	
09/29/2017	SQ LAURENE'S FACULTY DIN	TXN00268599	5499	294.84	0.00	
09/30/2017	SAMSCLUB.COM	TXN00268600	5300	14.91	0.00	
09/29/2017	Scholastic Education	TXN00268601	8299	93.23	0.00	
09/30/2017	PAPA JOHN'S #03756	TXN00268602	5814	44.36	0.00	
10/01/2017	AMAZON.COM AMZN.COM/BILL	TXN00268603	5942	65.37	0.00	
09/27/2017	MONTESSORI SERVICES	TXN00268604	8299	407.03	0.00	
09/29/2017	WAL-MART #4384	TXN00268605	5411	143.60	0.00	
09/28/2017	THE HOME DEPOT	TXN00268606	5200	152.56	0.00	
09/30/2017	JASON'S DELI CHL	TXN00268607	5812	463.52	0.00	
09/30/2017	STAPLS0159746040000005	TXN00268608	5111	35.94	0.00	
09/29/2017	WAL-MART #1748	TXN00268609	5411	98.07	0.00	
09/29/2017	REI GREENWOODHEINEMANN	TXN00268610	5942	730.40	0.00	
09/28/2017	OFFICE DEPOT	TXN00268611	5943	65.13	0.00	

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09/30/2017	STAPLS0159738402000004	TXN00268612	5111	36.29	0.00	
09/29/2017	STAPLES DIRECT	TXN00268613	5111	693.21	0.00	
09/29/2017	ADVANCE EDUCATION,	TXN00268614	8398	386.80	0.00	
09/28/2017	STAPLES	TXN00268615	5943	24.62	0.00	
09/30/2017	STAPLS0159827077000001	TXN00268616	5111	4.02	0.00	
09/29/2017	CHILI'S #107	TXN00268617	5812	86.30	0.00	
09/29/2017	LOWES #00497	TXN00268618	5200	49.76	0.00	
09/29/2017	HERALD OFFICE SUPPLY INC	TXN00268619	5021	14.08	0.00	
09/28/2017	SC.GOV	TXN00268620	9399	17.27	0.00	
09/29/2017	GATEWAY SUPPLY COMPANY	TXN00268621	5074	27.87	0.00	
09/28/2017	WAL-MART #3367	TXN00268622	5411	37.63	0.00	
09/28/2017	STONO MARKET	TXN00268623	5411	16.19	0.00	
09/29/2017	THE READING WAREHOUSE IN	TXN00268624	5192	435.56	0.00	
09/29/2017	FRS CHARLESTON	TXN00268625	5046	31.07	0.00	
09/29/2017	GENERAL SALES CO	TXN00268626	5046	719.40	0.00	
09/29/2017	CR HIPPO CONSTRUCTION INC	TXN00268627	1799	68,274.13	0.00	
09/29/2017	D & L PARTS CO INC	TXN00268628	5074	87.15	0.00	
09/29/2017	LITTLE CAESARS	TXN00268629	5814	32.10	0.00	
09/29/2017	WAL-MART #2348	TXN00268630	5411	211.46	0.00	
09/29/2017	SQ GOLDEN PATH MARTIAL A	TXN00268631	8699	525.00	0.00	
09/29/2017	SQ GOLDEN PATH MARTIAL A	TXN00268632	8699	300.00	0.00	
09/28/2017	FORMS AND SUPPLY	TXN00268633	5044	21.16	0.00	
10/01/2017	WM SUPERCENTER	TXN00268634	5411	62.08	0.00	
09/29/2017	HARRIS TEETER	TXN00268635	5411	36.64	0.00	
09/28/2017	STAPLES	TXN00268636	5943	5.69	0.00	
09/30/2017	STAPLS7183791601002001	TXN00268637	5111	77.70	0.00	
09/29/2017	LOWES #00539	TXN00268638	5200	24.29	0.00	
09/29/2017	PIGGLY WIGGLY	TXN00268639	5411	235.71	0.00	
09/29/2017	AMAZON MKTPLACE PMTS	TXN00268640	5942	13.28	0.00	
09/30/2017	AMAZON MKTPLACE PMTS	TXN00268641	5942	119.00	0.00	
09/30/2017	STONERS PIZZA JOINT	TXN00268642	5812	29.51	0.00	
09/29/2017	ABC AWNING AND VENETIAN	TXN00268643	5998	572.25	0.00	
09/29/2017	OFFICE DEPOT	TXN00268644	5965	53.40	0.00	
09/29/2017	STAPLES DIRECT	TXN00268645	5111	165.12	0.00	
09/30/2017	EBSCO INFO SERVICE BHM	TXN00268646	5192	254.24	0.00	
09/29/2017	VOLOGY INC	TXN00268647	5999	95.00	0.00	
09/30/2017	EMBASSY SUITES COLUMBI	TXN00268648	3695	153.90	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
09/29/2017	123 123Signup	TXN00268649	7399	445.00	0.00	
10/01/2017	WAL-MART #0632	TXN00268650	5411	339.18	0.00	
09/29/2017	LAKESHORE LEARNING MATER	TXN00268651	8299	1,158.88	0.00	
09/29/2017	THE HOME DEPOT	TXN00268652	5200	345.51	0.00	
09/29/2017	ALL SEASONS TRUE VALUE	TXN00268653	5251	59.50	0.00	
09/29/2017	SELLARS HARDWARE	TXN00268654	5251	691.53	0.00	
09/29/2017	AGENT FEE 0068676324217	TXN00268655	4511	30.00	0.00	
09/29/2017	STAPLES DIRECT	TXN00268656	5111	37.69	0.00	
09/30/2017	STAPLS7183951263001001	TXN00268657	5111	(33.03)	33.03	
09/28/2017	BERLINS RESTAURANT SUPPLY	TXN00268658	5046	149.28	0.00	
09/30/2017	STAPLS7183951263002001	TXN00268659	5111	33.03	0.00	
09/29/2017	OFFICE DEPOT	TXN00268660	5965	33.56	0.00	
09/29/2017	HERALD OFFICE SUPPLY INC	TXN00268661	5021	35.86	0.00	
10/01/2017	MICHAELS STORES	TXN00268662	5970	72.92	0.00	
09/29/2017	SAMSClub.COM	TXN00268663	5300	457.21	0.00	
count: 267				143,872.44	372.50	
10/03/2017						
10/02/2017	ELITE TOWING LLC	TXN00268664	7549	300.00	0.00	
10/02/2017	CDW GOVT #KJL8899	TXN00268665	5045	1,635.00	0.00	
10/02/2017	WM SUPERCENTER	TXN00268666	5411	58.58	0.00	
10/02/2017	PAYPAL KENNETHJ MID	TXN00268667	8999	20.00	0.00	
10/01/2017	DOLLAR GENERAL	TXN00268668	5331	114.34	0.00	
10/02/2017	AMAZON MKTPLACE PMTS	TXN00268669	5942	351.76	0.00	
10/02/2017	CAROLINA BIOLOGIC SUPPLY	TXN00268670	5047	232.21	0.00	
10/02/2017	ANIXTER-PS #005H CHARLSTO	TXN00268671	5065	37.82	0.00	
10/02/2017	SMITH & ASSOCIATES, INC	TXN00268672	1520	2,488.00	0.00	
10/02/2017	SMITH & ASSOCIATES, INC	TXN00268673	1520	2,487.00	0.00	
10/03/2017	DBC BLICK ART MATERIAL	TXN00268674	5965	239.46	0.00	
10/02/2017	FIREHOUSE SUBS	TXN00268675	5814	260.79	0.00	
10/02/2017	SILMAR ELECTRONICS	TXN00268676	5072	1,205.10	0.00	
10/02/2017	WAL-MART #0632	TXN00268677	5411	86.11	0.00	
10/02/2017	WM SUPERCENTER	TXN00268678	5411	103.88	0.00	
10/02/2017	AC MOORE STR	TXN00268679	5970	45.25	0.00	
10/02/2017	ROBOTEVENTS.COM	TXN00268680	8699	550.00	0.00	
10/02/2017	DRAPHIX/TEACHER DIRECT	TXN00268681	5943	95.66	0.00	
10/02/2017	COSTCO WHSE #0360	TXN00268682	5300	349.63	0.00	
10/02/2017	IN SOCCER SHOTS	TXN00268683	7032	225.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2017	LOWES #00655	TXN00268684	5200	96.33	0.00	
10/02/2017	ALPINE SALES INC	TXN00268685	5099	103.11	0.00	
10/02/2017	ELITE TOWING LLC	TXN00268686	7549	350.00	0.00	
10/02/2017	FERGUSON ENT	TXN00268687	5074	75.42	0.00	
10/02/2017	DOLLAR TREE	TXN00268688	5331	10.90	0.00	
10/02/2017	DOCTOR CARE SC EHS XPRESS	TXN00268689	8011	360.00	0.00	
10/02/2017	LOWES #00907	TXN00268690	5200	764.73	0.00	
10/02/2017	WAL-MART #1359	TXN00268691	5411	98.18	0.00	
10/02/2017	PROJECT LEAD THE	TXN00268692	8398	695.00	0.00	
10/02/2017	COSTCO WHSE #0360	TXN00268693	5300	134.57	0.00	
10/03/2017	BARNES&NOBLE.COM-BN	TXN00268694	5192	49.35	0.00	
10/02/2017	ALABAMAWHOL	TXN00268695	5699	246.50	0.00	
10/02/2017	KRU-KEL CO INC	TXN00268696	5074	173.26	0.00	
10/03/2017	AMAZON MKTPLACE PMTS	TXN00268697	5942	39.78	0.00	
10/02/2017	ROYALL ACE HDWE	TXN00268698	5251	17.49	0.00	
10/02/2017	SMITH & ASSOCIATES, INC	TXN00268699	1520	2,444.00	0.00	
10/02/2017	LOWES #00655	TXN00268700	5200	157.91	0.00	
10/03/2017	AMAZON MKTPLACE PMTS	TXN00268701	5942	76.70	0.00	
10/02/2017	Belk.com	TXN00268702	5311	129.58	0.00	
10/02/2017	IN SOCCER SHOTS	TXN00268703	7032	300.00	0.00	
10/02/2017	WM SUPERCENTER	TXN00268704	5411	20.24	0.00	
10/02/2017	PALMETTO AWARDS	TXN00268705	5999	86.66	0.00	
10/02/2017	Really Good	TXN00268706	8299	59.87	0.00	
10/02/2017	FASTENAL COMPANY01	TXN00268707	5251	16.79	0.00	
10/02/2017	MUSIC IN MOTION	TXN00268708	5733	75.90	0.00	
10/02/2017	SNA EMPORIUM LLC	TXN00268709	8398	(5.50)	5.50	
10/02/2017	LOWES #00655	TXN00268710	5200	9.33	0.00	
10/02/2017	Discount School Supply	TXN00268711	5943	198.84	0.00	
10/02/2017	FASTENAL COMPANY01	TXN00268712	5251	36.26	0.00	
10/02/2017	HARRIS TEETER	TXN00268713	5411	15.77	0.00	
10/02/2017	USPS PO 4554600458	TXN00268714	9402	59.05	0.00	
10/02/2017	PUBLIX #459	TXN00268715	5411	50.67	0.00	
10/02/2017	WM SUPERCENTER	TXN00268716	5411	27.66	0.00	
10/02/2017	ACCURATE LABEL DESIGNS	TXN00268717	2741	210.95	0.00	
10/02/2017	AMAZON MKTPLACE PMTS	TXN00268718	5942	53.24	0.00	
10/02/2017	GATEWAY SUPPLY COMPANY	TXN00268719	5074	202.80	0.00	
10/02/2017	LOWES #00655	TXN00268720	5200	63.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2017	AMAZON.COM	TXN00268721	5942	75.70	0.00	
10/02/2017	SMITH & ASSOCIATES, INC	TXN00268722	1520	255.00	0.00	
10/02/2017	THE KNOX COMPANY	TXN00268723	5085	80.00	0.00	
10/03/2017	AMAZON MKTPLACE PMTS	TXN00268724	5942	100.27	0.00	
10/02/2017	WM SUPERCENTER	TXN00268725	5411	86.11	0.00	
10/02/2017	AMAZON MKTPLACE PMTS	TXN00268726	5942	4.92	0.00	
10/02/2017	WAL-MART #1037	TXN00268727	5411	15.46	0.00	
10/02/2017	WAL-MART #4384	TXN00268728	5411	147.82	0.00	
10/03/2017	AMAZON.COM AMZN.COM/BILL	TXN00268729	5942	46.17	0.00	
10/02/2017	ELITE TOWING LLC	TXN00268730	7549	200.00	0.00	
10/02/2017	WAL-MART #1359	TXN00268731	5411	190.14	0.00	
10/02/2017	LOWES #00655	TXN00268732	5200	43.99	0.00	
10/02/2017	CVS/PHARMACY	TXN00268733	5912	106.73	0.00	
10/02/2017	TARGET	TXN00268734	5310	23.17	0.00	
10/02/2017	LOWES #00655	TXN00268735	5200	9.79	0.00	
10/02/2017	IN SOCCER SHOTS	TXN00268736	7032	225.00	0.00	
10/02/2017	LIGHTSPEED TECHNOLOGIES	TXN00268737	5085	76.30	0.00	
10/02/2017	LOWES #00539	TXN00268738	5200	11.29	0.00	
10/02/2017	IN RAPTOR TECHNOLOGIES	TXN00268739	7372	200.00	0.00	
10/02/2017	GATEWAY SUPPLY COMPANY	TXN00268740	5074	17.33	0.00	
10/02/2017	SMITH & ASSOCIATES, INC	TXN00268741	1520	2,351.30	0.00	
10/02/2017	WAL-MART #1359	TXN00268742	5411	83.56	0.00	
10/03/2017	AMAZON MKTPLACE PMTS	TXN00268743	5942	150.35	0.00	
10/03/2017	DRI TECHSMITH	TXN00268744	4816	169.00	0.00	
10/03/2017	AMAZON MKTPLACE PMTS	TXN00268745	5942	1,231.53	0.00	
10/01/2017	STAPLES	TXN00268746	5943	24.48	0.00	
10/02/2017	SIGMA ALDRICH US	TXN00268747	5969	66.12	0.00	
10/02/2017	BI-LO GROCERY	TXN00268748	5411	133.82	0.00	
10/02/2017	OTTERBOX/LIFEPROOF	TXN00268749	4812	4.99	0.00	
10/02/2017	FERGUSON ENT	TXN00268750	5074	574.15	0.00	
10/02/2017	ELITE TOWING LLC	TXN00268751	7549	250.00	0.00	
10/02/2017	SMITH & ASSOCIATES, INC	TXN00268752	1520	2,495.00	0.00	
10/02/2017	WAL-MART #0632	TXN00268753	5411	67.00	0.00	
10/02/2017	DOLLAR TREE	TXN00268754	5331	1.09	0.00	
count: 91				27,907.62	5.50	
10/04/2017						
10/03/2017	DISCOUNTFAVORS.COM	TXN00268755	5947	95.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2017	SHERWIN WILLIAMS	TXN00268756	5231	44.83	0.00	
10/03/2017	FOOD LION #1499	TXN00268757	5411	17.97	0.00	
10/02/2017	WAYFAIR	TXN00268758	5965	599.95	0.00	
10/03/2017	AMAZON MKTPLACE PMTS	TXN00268759	5942	159.98	0.00	
10/03/2017	CAROLINA BIOLOGIC SUPPLY	TXN00268760	5047	42.55	0.00	
10/03/2017	GATEWAY SUPPLY COMPANY	TXN00268761	5074	64.70	0.00	
10/03/2017	SAMSClub #8252	TXN00268762	5300	55.92	0.00	
10/03/2017	AMAZON MKTPLACE PMTS	TXN00268763	5942	108.14	0.00	
10/03/2017	STAPLS7184316165000003	TXN00268764	5111	3.20	0.00	
10/03/2017	ANIXTER-PS #005H CHARLSTO	TXN00268765	5065	181.74	0.00	
10/03/2017	N AMER COUNCIL FR ONLN	TXN00268766	8398	60.00	0.00	
10/03/2017	MAILCHIMP MONTHLY	TXN00268767	5968	75.00	0.00	
10/03/2017	STAPLS7184279149000001	TXN00268768	5111	50.04	0.00	
10/03/2017	STAPLS0159861593000002	TXN00268769	5111	200.28	0.00	
10/03/2017	GAYLORD OPRYLAND RETAI	TXN00268770	3608	615.99	0.00	
10/03/2017	FERGUSON ENT	TXN00268771	5074	138.43	0.00	
10/03/2017	AIRGAS SOUTH	TXN00268772	5169	83.66	0.00	
10/03/2017	WAL-MART #4384	TXN00268773	5411	29.61	0.00	
10/03/2017	PANERA BREAD	TXN00268774	5812	340.21	0.00	
10/03/2017	D & L PARTS CO INC	TXN00268775	5074	196.08	0.00	
10/03/2017	STAPLES DIRECT	TXN00268776	5111	753.40	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00268777	5942	47.94	0.00	
10/03/2017	SQ TREELOGIC, LLC	TXN00268778	8999	2,500.00	0.00	
10/02/2017	HENRY SCHEIN	TXN00268779	5047	645.24	0.00	
10/03/2017	PAYPAL TAYDAELECTR	TXN00268780	5732	63.97	0.00	
10/02/2017	SOUTH CAROLINA ASSOCIATIO	TXN00268781	8699	526.50	0.00	
10/02/2017	JOHNSTONE SUPPLY N CHARL	TXN00268782	1711	9.72	0.00	
10/02/2017	WEST MUSIC CATALOG	TXN00268783	5733	762.26	0.00	
10/03/2017	STAPLS0159863244000001	TXN00268784	5111	313.84	0.00	
10/04/2017	MATTERHACKERS.COM	TXN00268785	5046	188.00	0.00	
10/03/2017	WW GRAINGER	TXN00268786	5085	1,383.80	0.00	
10/03/2017	STAPLS7184301394000001	TXN00268787	5111	22.94	0.00	
10/03/2017	CONTROL MANAGEMENT INC	TXN00268788	1711	43.60	0.00	
10/03/2017	WAL-MART #3367	TXN00268789	5411	121.81	0.00	
10/02/2017	STAPLES	TXN00268790	5943	164.54	0.00	
10/03/2017	CE CHARLESTON	TXN00268791	5074	129.94	0.00	
10/03/2017	FERGUSON ENT	TXN00268792	5074	(574.15)	574.15	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2017	STAPLS0159827077000004	TXN00268793	5111	49.15	0.00	
10/03/2017	PAYPAL LEXICONPRES	TXN00268794	5942	118.00	0.00	
10/03/2017	WAL-MART #3367	TXN00268795	5411	82.40	0.00	
10/03/2017	TMS WINE AND DESIGN WA	TXN00268796	5947	225.00	0.00	
10/03/2017	ALL SEASONS TRUE VALUE	TXN00268797	5251	23.05	0.00	
10/03/2017	USPS PO 4514860244	TXN00268798	9402	343.00	0.00	
10/03/2017	EB EDSURGE FUSION	TXN00268799	7399	3,709.02	0.00	
10/03/2017	PPG PAINTS 9314	TXN00268800	5231	23.90	0.00	
10/03/2017	#451-UNITED REFRIGERATIO	TXN00268801	5046	735.75	0.00	
10/03/2017	FERGUSON ENT	TXN00268802	5074	595.14	0.00	
10/03/2017	LOWES #00497	TXN00268803	5200	139.63	0.00	
10/03/2017	STAPLS7184316165000001	TXN00268804	5111	49.48	0.00	
10/03/2017	AMAZON MKTPLACE PMTS	TXN00268805	5942	33.27	0.00	
10/02/2017	NAPA AUTO 0024863	TXN00268806	5533	66.13	0.00	
10/03/2017	AMAZON MKTPLACE PMTS	TXN00268807	5942	15.24	0.00	
10/03/2017	SHERWIN WILLIAMS	TXN00268808	5231	147.32	0.00	
10/03/2017	WAL-MART #4384	TXN00268809	5411	660.41	0.00	
10/03/2017	CPE SOLUTIONS LLC	TXN00268810	8299	40.00	0.00	
10/03/2017	TARGET	TXN00268811	5310	39.97	0.00	
10/03/2017	STAPLS0159869936000001	TXN00268812	5111	183.17	0.00	
10/02/2017	THE HOME DEPOT	TXN00268813	5200	1.10	0.00	
10/03/2017	ZANER-BLOSER	TXN00268814	5942	2,815.09	0.00	
10/03/2017	N AMER COUNCIL FR ONLN	TXN00268815	8398	60.00	0.00	
10/02/2017	JOHNSTONE SUPPLY N CHARL	TXN00268816	1711	64.02	0.00	
10/02/2017	HOFFMAN & HOFFMAN INC	TXN00268817	5074	899.25	0.00	
10/03/2017	EPIC SPORTS,	TXN00268818	5941	570.95	0.00	
10/03/2017	WAL-MART #0632	TXN00268819	5411	557.71	0.00	
10/03/2017	TMS WINE AND DESIGN WA	TXN00268820	5947	280.00	0.00	
10/03/2017	TRAVELOCITY 7300450147	TXN00268821	4722	10.00	0.00	
10/03/2017	TMS WINE AND DESIGN WA	TXN00268822	5947	300.00	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00268823	5942	21.43	0.00	
10/03/2017	USPS PO 4514830245	TXN00268824	9402	9.80	0.00	
10/04/2017	PUBLIC RELATIONS SOCIE	TXN00268825	8699	350.00	0.00	
10/02/2017	THE HOME DEPOT	TXN00268826	5200	107.58	0.00	
10/03/2017	AMAZON MKTPLACE PMTS	TXN00268827	5942	5.39	0.00	
10/02/2017	BERLINS RESTAURANT SUPPLY	TXN00268828	5046	78.48	0.00	
10/03/2017	AMAZON MKTPLACE PMTS	TXN00268829	5942	359.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2017	SQ HOMETOWN CATERING LLC	TXN00268830	5814	40.00	0.00	
10/02/2017	JOHNSTONE SUPPLY N CHARL	TXN00268831	1711	2,245.02	0.00	
10/03/2017	REI GREENWOODHEINEMANN	TXN00268832	5942	151.08	0.00	
10/03/2017	TOBII DYNAVOX SYST	TXN00268833	5065	1,004.98	0.00	
10/03/2017	LAPTOP BATTERY EXPRESS	TXN00268834	5045	1,278.60	0.00	
10/03/2017	SSI SCHOOL SPECIALTY	TXN00268835	5969	23.73	0.00	
10/03/2017	BOONE HALL FARMS INC	TXN00268836	5499	50.00	0.00	
10/03/2017	SCANTRON CORPORATION	TXN00268837	7399	1,510.92	0.00	
10/03/2017	GATEWAY SUPPLY COMPANY	TXN00268838	5074	1.79	0.00	
10/03/2017	TMS WINE AND DESIGN WA	TXN00268839	5947	500.00	0.00	
10/03/2017	N AMER COUNCIL FR ONLN	TXN00268840	8398	60.00	0.00	
10/02/2017	OFFICE DEPOT	TXN00268841	5965	30.39	0.00	
10/03/2017	ENDICIA STORE	TXN00268842	5964	398.95	0.00	
10/04/2017	BARNES&NOBLE.COM-BN	TXN00268843	5192	28.16	0.00	
10/03/2017	SAMSCLUB #8252	TXN00268844	5300	98.55	0.00	
10/03/2017	GARRETT'S DISCOUNT GOLF CA	TXN00268845	5599	3,270.00	0.00	
10/02/2017	THE HOME DEPOT	TXN00268846	5200	176.08	0.00	
10/03/2017	MIRAVIA, LLC	TXN00268847	8299	42.01	0.00	
10/03/2017	STAPLES DIRECT	TXN00268848	5111	76.81	0.00	
10/03/2017	JASON'S DELI CHL	TXN00268849	5812	316.29	0.00	
10/03/2017	MENTORING MINDS	TXN00268850	8211	794.75	0.00	
10/03/2017	LEARNING A-Z, LLC	TXN00268851	8299	3,472.06	0.00	
10/03/2017	BARNES&NOBLE.COM-BN	TXN00268852	5192	26.98	0.00	
10/03/2017	DAN C AHRING	TXN00268853	1799	2,445.00	0.00	
10/03/2017	FERGUSON ENT	TXN00268854	5074	28.10	0.00	
10/03/2017	AMAZON MKTPLACE PMTS	TXN00268855	5942	55.44	0.00	
10/03/2017	SC BAR	TXN00268856	8999	150.00	0.00	
10/02/2017	LOWES #00497	TXN00268857	5200	44.65	0.00	
10/03/2017	USPS PO 4514880242	TXN00268858	9402	7.08	0.00	
10/03/2017	STAPLS7184317761000001	TXN00268859	5111	532.25	0.00	
10/03/2017	BROOKES PUBLISHING	TXN00268860	7399	36.45	0.00	
10/03/2017	WAL-MART #1748	TXN00268861	5411	10.80	0.00	
10/03/2017	DOLLAR TREE	TXN00268862	5331	85.42	0.00	
10/03/2017	MANER BUILDERS SUPPLY	TXN00268863	5039	11.22	0.00	
10/03/2017	WM SUPERCENTER	TXN00268864	5411	39.17	0.00	
10/02/2017	SCACTE	TXN00268865	8641	1,377.00	0.00	
10/02/2017	THE HOME DEPOT	TXN00268866	5200	39.20	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/02/2017	NAPA AUTO 0024863	TXN00268867	5533	554.77	0.00	
10/03/2017	IXL	TXN00268868	8299	3,032.00	0.00	
10/02/2017	BERLINS RESTAURANT SUPPLY	TXN00268869	5046	268.41	0.00	
10/03/2017	ANIXTER-PS #005H CHARLSTO	TXN00268870	5065	318.04	0.00	
10/03/2017	AMAZON.COM AMZN.COM/BILL	TXN00268871	5942	123.00	0.00	
10/02/2017	SHI INTERNATIONAL CORP	TXN00268872	5045	441.33	0.00	
10/03/2017	STAPLS7184279373000001	TXN00268873	5111	28.33	0.00	
10/02/2017	STAPLES	TXN00268874	5943	27.03	0.00	
10/03/2017	ALL SEASONS TRUE VALUE	TXN00268875	5251	31.03	0.00	
10/02/2017	Jones School Supply	TXN00268876	5943	127.60	0.00	
10/03/2017	IN N OUT WINGS II LLC	TXN00268877	5812	8.28	0.00	
10/04/2017	NCS PEARSON	TXN00268878	8299	1,013.61	0.00	
10/03/2017	LOWES #00655	TXN00268879	5200	54.94	0.00	
10/02/2017	POSITIVE PROMOTIONS INC	TXN00268880	5999	95.55	0.00	
10/02/2017	FRANCISMARION SWAMPFOX	TXN00268881	5812	25.09	0.00	
10/02/2017	LOWES #00497	TXN00268882	5200	5.41	0.00	
10/03/2017	N AMER COUNCIL FR ONLN	TXN00268883	8398	60.00	0.00	
10/02/2017	LAKESHORE LEARNING MATER	TXN00268884	8299	37.69	0.00	
10/03/2017	LOWES #00661	TXN00268885	5200	5.95	0.00	
10/03/2017	N AMER COUNCIL FR ONLN	TXN00268886	8398	60.00	0.00	
10/03/2017	PUBLIX #824	TXN00268887	5411	13.01	0.00	
10/03/2017	WULBERN KOVAL CO INC	TXN00268888	5021	226.48	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00268889	5942	32.95	0.00	
10/03/2017	CROWN AWARDS INC	TXN00268890	5941	143.70	0.00	
10/03/2017	BELCO ATHLETIC LAUNDRY EQ	TXN00268891	5046	774.06	0.00	
10/03/2017	WALMART.COM 8009666546	TXN00268892	5310	2.69	0.00	
10/02/2017	JOHNSTONE SUPPLY N CHARL	TXN00268893	1711	370.62	0.00	
10/02/2017	JOHNSTONE SUPPLY N CHARL	TXN00268894	1711	400.08	0.00	
10/03/2017	WM SUPERCENTER	TXN00268895	5411	511.82	0.00	
10/02/2017	NAPA AUTO 0024863	TXN00268896	5533	(144.00)	144.00	
10/02/2017	SHIRT TALES	TXN00268897	7333	436.55	0.00	
10/03/2017	ETAHAND2MIND	TXN00268898	5099	221.49	0.00	
10/02/2017	DEMCO INC	TXN00268899	5111	25.34	0.00	
10/03/2017	AMAZON MKTPLACE PMTS	TXN00268900	5942	69.99	0.00	
10/03/2017	USPS PO 4514880242	TXN00268901	9402	12.19	0.00	
10/03/2017	STAPLS0159867833000001	TXN00268902	5111	27.73	0.00	
10/03/2017	SSI SCHOOL SPECIALTY	TXN00268903	5969	4,408.63	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2017	STAPLS0159868889000001	TXN00268904	5111	55.93	0.00	
10/03/2017	SSI SCHOOL SPECIALTY	TXN00268905	5969	778.52	0.00	
10/03/2017	STAPLS0159827077000003	TXN00268906	5111	97.83	0.00	
10/03/2017	SELLARS HARDWARE	TXN00268907	5251	46.98	0.00	
10/03/2017	GAYLORD OPRYLAND RETAI	TXN00268908	3608	554.79	0.00	
10/03/2017	STAPLES DIRECT	TXN00268909	5111	64.83	0.00	
10/03/2017	LOWES #00655	TXN00268910	5200	17.40	0.00	
10/03/2017	AMAZON MKTPLACE PMTS	TXN00268911	5942	69.05	0.00	
10/03/2017	STU STUMPS	TXN00268912	5964	283.92	0.00	
10/02/2017	STAPLES	TXN00268913	5943	62.24	0.00	
10/02/2017	YOUTHLIGHT INC.	TXN00268914	2741	111.60	0.00	
10/03/2017	AMERICAN BOOK COMPANY INC	TXN00268915	5942	1,386.89	0.00	
10/03/2017	IN N OUT WINGS II LLC	TXN00268916	5812	60.00	0.00	
10/03/2017	AMAZON.COM	TXN00268917	5942	159.23	0.00	
10/03/2017	SAMSClub #8252	TXN00268918	5300	475.56	0.00	
10/03/2017	WAL-MART #0628	TXN00268919	5411	28.69	0.00	
count: 165				62,600.44	718.15	
10/05/2017						
10/04/2017	COSTCO WHSE #0360	TXN00268920	5300	124.62	0.00	
10/04/2017	HARRIS TEETER	TXN00268921	5411	3.46	0.00	
10/04/2017	WM SUPERCENTER	TXN00268922	5411	4.33	0.00	
10/04/2017	TRAVELOCITY 7300653937	TXN00268923	4722	3.13	0.00	
10/04/2017	LOWES #00539	TXN00268924	5200	143.84	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00268925	5942	39.15	0.00	
10/04/2017	FLAGHOUSE INC	TXN00268926	5399	173.71	0.00	
10/04/2017	STAPLS7184316165000004	TXN00268927	5111	7.76	0.00	
10/04/2017	DAN C AHRING	TXN00268928	1799	1,327.00	0.00	
10/03/2017	FLINN SCIENTIFIC, I	TXN00268929	5943	411.21	0.00	
10/04/2017	SSI SCHOOL SPECIALTY	TXN00268930	5969	70.53	0.00	
10/04/2017	STAPLS7184394231000001	TXN00268931	5111	21.53	0.00	
10/04/2017	SHERWIN WILLIAMS	TXN00268932	5231	84.65	0.00	
10/03/2017	LOWES #00497	TXN00268933	5200	62.48	0.00	
09/21/2017	CLAIM ADJ/AUTO PARTS	TXN00268934	5013	(306.20)	306.20	
10/04/2017	SAMS CLUB #8252	TXN00268935	5300	141.84	0.00	
10/03/2017	DELTA AIR 0068660223081	TXN00268936	3058	281.80	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00268937	5942	110.98	0.00	
10/04/2017	STAPLS7184394382000001	TXN00268938	5111	244.12	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2017	SCASBO	TXN00268939	8699	235.00	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00268940	5942	20.67	0.00	
10/04/2017	EB 2017 SOUTH CAROLIN	TXN00268941	7399	80.12	0.00	
10/04/2017	DAN C AHRING	TXN00268942	1799	363.50	0.00	
10/03/2017	OFFICE DEPOT	TXN00268943	5965	254.92	0.00	
10/03/2017	JOHNSTONE SUPPLY N CHARL	TXN00268944	1711	32.43	0.00	
10/03/2017	JOHNSTONE SUPPLY N CHARL	TXN00268945	1711	81.68	0.00	
10/03/2017	NATIONAL INSITUTE OF GOVE	TXN00268946	8699	510.00	0.00	
10/04/2017	LOWES #00655	TXN00268947	5200	23.94	0.00	
10/04/2017	ECKCHARLESTON	TXN00268948	5065	34.18	0.00	
10/04/2017	TMS WINE AND DESIGN WA	TXN00268949	5947	650.00	0.00	
10/03/2017	JOHNSTONE SUPPLY N CHARL	TXN00268950	1711	50.73	0.00	
10/04/2017	UNITED REFRIG BR	TXN00268951	5046	79.84	0.00	
10/04/2017	LOWES #00539	TXN00268952	5200	37.21	0.00	
10/03/2017	CHARLESTON CARPET MARTS	TXN00268953	5713	600.37	0.00	
10/04/2017	FOOD LION #2532	TXN00268954	5411	110.69	0.00	
10/04/2017	SQ PLATINUM TOUCH	TXN00268955	2842	270.00	0.00	
10/04/2017	LOWES #00497	TXN00268956	5200	84.92	0.00	
10/04/2017	STAPLS7183586107000006	TXN00268957	5111	15.64	0.00	
10/04/2017	STAPLES DIRECT	TXN00268958	5111	246.10	0.00	
10/04/2017	CES-SC-0019	TXN00268959	5065	9.29	0.00	
10/03/2017	UNITED 0168660232263	TXN00268960	3000	246.80	0.00	
10/03/2017	SIGN IT QUICK	TXN00268961	5099	153.58	0.00	
10/04/2017	STAPLS7183586107000005	TXN00268962	5111	15.64	0.00	
10/03/2017	LAKESHORE LEARNING MATER	TXN00268963	8299	341.36	0.00	
10/03/2017	OTC BRANDS,	TXN00268964	5964	163.94	0.00	
10/03/2017	ALLENS CROWN AND TROPH	TXN00268965	5947	224.94	0.00	
10/04/2017	STAPLS7183586107000003	TXN00268966	5111	15.64	0.00	
10/03/2017	UNITED 0168660232266	TXN00268967	3000	246.80	0.00	
10/04/2017	EB DEVELOPING A SOCIA	TXN00268968	7399	636.96	0.00	
10/03/2017	NORTHERN TOOL EQUIP	TXN00268969	5251	187.34	0.00	
10/04/2017	WALMART.COM 8009666546	TXN00268970	5310	6.20	0.00	
10/04/2017	AMAZON.COM	TXN00268971	5942	127.52	0.00	
10/04/2017	PC PARTS PLUS DBA CHROME B	TXN00268972	7379	1,139.76	0.00	
10/04/2017	REHABMART.COM	TXN00268973	5047	41.82	0.00	
10/04/2017	STAPLES DIRECT	TXN00268974	5111	201.50	0.00	
09/25/2017	HENRY SCHEIN	TXN00268975	5047	2,064.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2017	LOWES #00497	TXN00268976	5200	80.92	0.00	
10/04/2017	STAPLS7183586107000007	TXN00268977	5111	15.64	0.00	
10/04/2017	HARRIS TEETER	TXN00268978	5411	44.32	0.00	
10/04/2017	THE UPS STORE	TXN00268979	7399	7.44	0.00	
10/03/2017	OTC BRANDS,	TXN00268980	5964	78.17	0.00	
10/04/2017	USPS PO 4514860244	TXN00268981	9402	42.03	0.00	
10/04/2017	STAPLS7184370117000002	TXN00268982	5111	10.34	0.00	
10/04/2017	AMAZON.COM AMZN.COM/BILL	TXN00268983	5942	141.39	0.00	
10/03/2017	BERLINS RESTAURANT SUPPLY	TXN00268984	5046	325.91	0.00	
10/04/2017	WALMART.COM 8009666546	TXN00268985	5310	6.20	0.00	
10/03/2017	UNITED 0168660232265	TXN00268986	3000	246.80	0.00	
10/03/2017	FORMS AND SUPPLY	TXN00268987	5044	46.33	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00268988	5942	46.20	0.00	
10/04/2017	DOLLAR TREE	TXN00268989	5331	36.71	0.00	
10/04/2017	BATTERIES PLUS	TXN00268990	5999	35.86	0.00	
10/04/2017	FERGUSON ENT	TXN00268991	5074	90.47	0.00	
10/04/2017	STAPLS7184370117000001	TXN00268992	5111	115.23	0.00	
10/04/2017	AMAZON.COM AMZN.COM/BILL	TXN00268993	5942	170.85	0.00	
10/04/2017	BSN SPORT SUPPLY GROUP	TXN00268994	5137	106.98	0.00	
10/04/2017	FOOD LION #1691	TXN00268995	5411	233.31	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00268996	5942	106.71	0.00	
10/04/2017	FERGUSON ENT	TXN00268997	5074	90.47	0.00	
10/03/2017	JOHNSTONE SUPPLY N CHARL	TXN00268998	1711	306.07	0.00	
10/04/2017	LOWES #00497	TXN00268999	5200	35.43	0.00	
10/04/2017	WM SUPERCENTER	TXN00269000	5411	24.93	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00269001	5942	20.57	0.00	
10/03/2017	UNITED 0168660232262	TXN00269002	3000	246.80	0.00	
10/04/2017	WALMART.COM 8009666546	TXN00269003	5310	61.04	0.00	
10/04/2017	LOWES #00497	TXN00269004	5200	70.85	0.00	
10/04/2017	IC FREESHIPPING.COM	TXN00269005	5968	1.97	0.00	
10/04/2017	WALMART.COM	TXN00269006	5310	25.02	0.00	
10/02/2017	S&S WORLDWIDE-ONLINE	TXN00269007	5199	255.73	0.00	
10/05/2017	AMAZON MKTPLACE PMTS	TXN00269008	5942	119.60	0.00	
10/04/2017	LOWES #00655	TXN00269009	5200	45.06	0.00	
10/04/2017	ECKCHARLESTON	TXN00269010	5065	62.57	0.00	
10/04/2017	WPY National Alopecia Are	TXN00269011	8398	775.00	0.00	
10/04/2017	STAPLS7183586107000002	TXN00269012	5111	15.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2017	OFFICE DEPOT	TXN00269013	5965	4.35	0.00	
10/05/2017	Audible	TXN00269014	5968	14.95	0.00	
10/04/2017	PUBLIX #472	TXN00269015	5411	67.08	0.00	
10/05/2017	NATL ASSN GIFTED CHILDRE	TXN00269016	8641	119.00	0.00	
10/02/2017	US FIRST	TXN00269017	8398	225.00	0.00	
10/04/2017	STAPLES DIRECT	TXN00269018	5111	108.40	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00269019	5942	176.56	0.00	
10/05/2017	NNA SERVICES LLC	TXN00269020	7399	65.00	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00269021	5942	34.86	0.00	
10/04/2017	AMAZON.COM AMZN.COM/BILL	TXN00269022	5942	22.69	0.00	
10/04/2017	GOOGLE	TXN00269023	7399	244.08	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00269024	5942	7.98	0.00	
10/03/2017	FORMS AND SUPPLY	TXN00269025	5044	4.84	0.00	
10/04/2017	STAPLS7183586107000004	TXN00269026	5111	15.64	0.00	
10/04/2017	EB 2017 SOUTH CAROLIN	TXN00269027	7399	80.12	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00269028	5942	59.80	0.00	
10/04/2017	WILLIAM AND MARY SCHOOL	TXN00269029	8220	17.00	0.00	
10/04/2017	LOWES #00497	TXN00269030	5200	19.59	0.00	
10/04/2017	SAMSCLUB #8252	TXN00269031	5300	129.20	0.00	
10/04/2017	CAROLINA FLAG AND BANNER	TXN00269032	5999	299.67	0.00	
10/03/2017	DEMCO INC	TXN00269033	5111	96.76	0.00	
10/04/2017	EDVOTEK	TXN00269034	5199	125.32	0.00	
10/04/2017	WM SUPERCENTER	TXN00269035	5411	29.97	0.00	
10/05/2017	AMAZON.COM	TXN00269036	5942	251.72	0.00	
10/04/2017	LOWES #00655	TXN00269037	5200	106.89	0.00	
10/04/2017	ROTO-ROOTER	TXN00269038	1799	514.50	0.00	
10/04/2017	WALMART.COM 8009666546	TXN00269039	5310	9.56	0.00	
10/04/2017	PORT CITY PAPER	TXN00269040	5111	14.71	0.00	
10/04/2017	COSTCO WHSE #0360	TXN00269041	5300	58.92	0.00	
10/04/2017	IN CAREY DUNNING	TXN00269042	5399	191.94	0.00	
10/05/2017	APL APPLE ONLINE STORE	TXN00269043	5732	172.22	0.00	
10/04/2017	WAL-MART #1748	TXN00269044	5411	59.84	0.00	
10/04/2017	WHOLEFDS CHL	TXN00269045	5411	27.29	0.00	
10/04/2017	ADVANCED DOOR SYSTEMS	TXN00269046	5211	350.56	0.00	
10/04/2017	STAPLS7184431818000001	TXN00269047	5111	85.50	0.00	
10/04/2017	ROTO-ROOTER	TXN00269048	1799	413.00	0.00	
10/04/2017	A MORGAN GLASS	TXN00269049	1799	229.17	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/03/2017	PAK MAIL 137	TXN00269050	7399	173.96	0.00	
10/03/2017	THE HOME DEPOT	TXN00269051	5200	98.43	0.00	
10/04/2017	TRAVELOCITY 7300649836	TXN00269052	4722	3.13	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00269053	5942	10.14	0.00	
10/04/2017	PRUFROCK PRESS BOOK MAGAZ	TXN00269054	5192	47.90	0.00	
10/03/2017	LAKESHORE LEARNING MATER	TXN00269055	8299	377.34	0.00	
10/04/2017	ROCKBOTTOMGOLF	TXN00269056	5941	301.46	0.00	
10/04/2017	WAL-MART #3367	TXN00269057	5411	16.32	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00269058	5942	47.99	0.00	
10/04/2017	UCHIDA OF A	TXN00269059	5970	20.94	0.00	
10/03/2017	NAPA AUTO 0031503	TXN00269060	5533	1,960.52	0.00	
10/03/2017	UNITED 0168660232264	TXN00269061	3000	246.80	0.00	
10/04/2017	LOWES #00497	TXN00269062	5200	56.92	0.00	
10/03/2017	DELTA AIR 0068660223082	TXN00269063	3058	281.80	0.00	
10/03/2017	DELTA AIR 0068660223079	TXN00269064	3058	281.80	0.00	
10/04/2017	COSTCO WHSE #0360	TXN00269065	5300	62.25	0.00	
10/03/2017	REHABMART.COM	TXN00269066	5047	51.06	0.00	
10/03/2017	DELTA AIR 0068660223080	TXN00269067	3058	281.80	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00269068	5942	153.74	0.00	
10/04/2017	STAGE ACCENTS	TXN00269069	5137	279.95	0.00	
10/04/2017	STAPLES DIRECT	TXN00269070	5111	16.36	0.00	
09/27/2017	HENRY SCHEIN	TXN00269071	5047	129.93	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00269072	5942	21.36	0.00	
10/03/2017	DELTA AIR 0068660223078	TXN00269073	3058	281.80	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00269074	5942	193.86	0.00	
10/04/2017	TRIDENT LAB SERVICES	TXN00269075	8734	110.00	0.00	
10/04/2017	WALMART.COM 8009666546	TXN00269076	5310	12.43	0.00	
10/03/2017	Wildflour West Ashley	TXN00269077	5462	18.59	0.00	
10/04/2017	MICHAELS STORES	TXN00269078	5970	119.68	0.00	
10/03/2017	SC.GOV	TXN00269079	9399	17.27	0.00	
10/04/2017	WM SUPERCENTER	TXN00269080	5411	114.95	0.00	
10/04/2017	SQ COASTAL BUS LINE LLC	TXN00269081	4121	472.06	0.00	
10/04/2017	LOWES #00539	TXN00269082	5200	14.06	0.00	
10/04/2017	CHARLESTON SITE	TXN00269083	4900	1,997.00	0.00	
10/03/2017	SIGN IT QUICK	TXN00269084	5099	59.22	0.00	
10/04/2017	KRU-KEL CO INC	TXN00269085	5074	109.51	0.00	
10/05/2017	AMAZON MKTPLACE PMTS	TXN00269086	5942	17.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/04/2017	WENGER CORPORATION	TXN00269087	5046	707.41	0.00	
10/04/2017	WAL-MART #3899	TXN00269088	5411	8.13	0.00	
10/03/2017	SHAFFER & ASSOCIATES	TXN00269089	8931	217.80	0.00	
10/03/2017	STAPLES	TXN00269090	5943	46.04	0.00	
10/04/2017	KRU-KEL CO INC	TXN00269091	5074	286.19	0.00	
10/03/2017	LAKESHORE LEARNING MATER	TXN00269092	8299	500.94	0.00	
10/04/2017	WILLIAMS TRUCK	TXN00269093	5532	429.80	0.00	
10/04/2017	AMAZON MKTPLACE PMTS	TXN00269094	5942	10.75	0.00	
10/04/2017	STAPLS7184436073000001	TXN00269095	5111	171.83	0.00	
10/03/2017	TROPICALSHORESPROD	TXN00269096	5733	135.00	0.00	
10/04/2017	WAL-MART #3367	TXN00269097	5411	39.71	0.00	
10/04/2017	FOOD LION #1499	TXN00269098	5411	10.68	0.00	
10/04/2017	UNITED REFRIG BR	TXN00269099	5046	103.83	0.00	
10/04/2017	STAPLES DIRECT	TXN00269100	5111	79.05	0.00	
10/04/2017	WHOLESALE SCHOOL SUPPLY	TXN00269101	5111	1,589.70	0.00	
count: 182				33,951.07	306.20	
10/06/2017						
10/04/2017	JOHNSTONE SUPPLY N CHARL	TXN00269102	1711	38.00	0.00	
10/04/2017	JOHNSTONE SUPPLY N CHARL	TXN00269103	1711	102.94	0.00	
10/05/2017	SAMSClub #8252	TXN00269104	5300	77.04	0.00	
10/05/2017	SAMS CLUB #8252	TXN00269105	5300	294.72	0.00	
10/05/2017	SAMS CLUB #8252	TXN00269106	5300	256.41	0.00	
10/05/2017	ROSS PRINTING	TXN00269107	2741	162.68	0.00	
10/05/2017	LEE TRANSPORT EQUIPMENT	TXN00269108	5533	687.77	0.00	
10/05/2017	THE BOOKSOURCE	TXN00269109	5192	159.01	0.00	
10/05/2017	REI GREENWOODHEINEMANN	TXN00269110	5942	6,540.00	0.00	
10/05/2017	AMAZON MKTPLACE PMTS	TXN00269111	5942	13.94	0.00	
10/05/2017	SSI SCHOOL SPECIALTY	TXN00269112	5969	13.82	0.00	
10/05/2017	WM SUPERCENTER	TXN00269113	5411	26.93	0.00	
10/05/2017	PIGGLY WIGGLY	TXN00269114	5411	12.40	0.00	
10/05/2017	WAL-MART #0628	TXN00269115	5411	80.36	0.00	
10/05/2017	WM SUPERCENTER	TXN00269116	5411	164.22	0.00	
10/05/2017	AMAZON MKTPLACE PMTS	TXN00269117	5942	63.71	0.00	
10/05/2017	HITEK FLOOR SUPPLY INC	TXN00269118	5713	1,066.58	0.00	
10/04/2017	UNITED 0168660520574	TXN00269119	3000	206.80	0.00	
10/05/2017	AMAZON MKTPLACE PMTS	TXN00269120	5942	92.24	0.00	
10/05/2017	WALMART.COM 8009666546	TXN00269121	5310	426.87	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2017	WALMART.COM	TXN00269122	5310	(4.60)	4.60	
10/05/2017	HUDL	TXN00269123	5734	1,742.91	0.00	
10/04/2017	EARTH FARE	TXN00269124	5411	10.71	0.00	
10/06/2017	GIH GLOBALINDUSTRIALEQ	TXN00269125	5085	229.90	0.00	
10/04/2017	ACCOUNTANTS EDUCATION GRO	TXN00269126	8999	40.00	0.00	
10/05/2017	LOWES #00497	TXN00269127	5200	64.62	0.00	
10/05/2017	WINTHROP UNIVERSITY	TXN00269128	8299	500.00	0.00	
10/05/2017	WALMART GROCERY	TXN00269129	5411	249.59	0.00	
10/04/2017	OFFICE DEPOT	TXN00269130	5965	262.41	0.00	
10/05/2017	WAL-MART #3367	TXN00269131	5411	21.21	0.00	
10/05/2017	DECKER EQUIPMENT	TXN00269132	5099	85.35	0.00	
10/04/2017	OFFICEMAX/OFFICEDEPOT6618	TXN00269133	5965	16.34	0.00	
10/05/2017	SQ COMPLETE PARTITION RE	TXN00269134	1520	1,200.00	0.00	
10/04/2017	MARTIN MICROSCOPE CO INC	TXN00269135	5047	1,406.10	0.00	
10/05/2017	AMAZON MKTPLACE PMTS	TXN00269136	5942	343.85	0.00	
10/04/2017	DRIGGERS SMALL	TXN00269137	5261	549.42	0.00	
10/04/2017	AMERICAN AIR0012152054555	TXN00269138	3001	696.20	0.00	
10/04/2017	SANDERS BROS CHARLESTON	TXN00269139	1799	900.00	0.00	
10/05/2017	STAPLS7184455751000001	TXN00269140	5111	108.95	0.00	
10/05/2017	HARBOR FREIGHT TOOLS	TXN00269141	5251	147.14	0.00	
10/04/2017	SOUTHWES 5268770977558	TXN00269142	3066	506.96	0.00	
10/05/2017	SHEALY ELECTRICAL WHOLESA	TXN00269143	5065	10.10	0.00	
10/05/2017	JAMES M PLEASANTS	TXN00269144	7399	1,668.79	0.00	
10/05/2017	YELLOW CAB COMPANY	TXN00269145	4121	260.00	0.00	
10/05/2017	ANIXTER-PS #005H CHARLSTO	TXN00269146	5065	485.69	0.00	
10/04/2017	OFFICE DEPOT	TXN00269147	5943	139.44	0.00	
10/05/2017	AMAZON MKTPLACE PMTS	TXN00269148	5942	16.99	0.00	
10/05/2017	PPG PAINTS 9314	TXN00269149	5231	19.08	0.00	
10/05/2017	MICHAELS STORES	TXN00269150	5970	21.18	0.00	
10/05/2017	WAL-MART #4384	TXN00269151	5411	393.21	0.00	
10/05/2017	MICHAELS STORES	TXN00269152	5970	188.80	0.00	
10/05/2017	AMAZON MKTPLACE PMTS	TXN00269153	5942	(229.71)	229.71	
10/05/2017	WALMART.COM 8009666546	TXN00269154	5310	51.02	0.00	
10/04/2017	NAPA AUTO 0024863	TXN00269155	5533	45.56	0.00	
10/05/2017	WALMART.COM 8009666546	TXN00269156	5310	24.45	0.00	
10/04/2017	JOHNSTONE SUPPLY N CHARL	TXN00269157	1711	396.49	0.00	
10/05/2017	USPS PO 4514880242	TXN00269158	9402	7.01	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2017	SAMSCLUB #8252	TXN00269159	5300	33.68	0.00	
10/04/2017	JOHNSTONE SUPPLY N CHARL	TXN00269160	1711	2,243.74	0.00	
10/05/2017	WM SUPERCENTER	TXN00269161	5411	12.41	0.00	
10/05/2017	STAPLES DIRECT	TXN00269162	5111	310.41	0.00	
10/05/2017	SILMAR ELECTRONICS	TXN00269163	5072	2,134.26	0.00	
10/04/2017	SIGN IT QUICK	TXN00269164	5099	163.28	0.00	
10/05/2017	AMAZON MKTPLACE PMTS	TXN00269165	5942	30.33	0.00	
10/05/2017	AMAZON MKTPLACE PMTS	TXN00269166	5942	15.86	0.00	
10/05/2017	TARGET	TXN00269167	5310	228.60	0.00	
10/05/2017	WM SUPERCENTER	TXN00269168	5411	29.38	0.00	
10/05/2017	WAL-MART #1359	TXN00269169	5411	35.30	0.00	
10/05/2017	STAPLES DIRECT	TXN00269170	5111	84.93	0.00	
10/05/2017	AMAZON MKTPLACE PMTS	TXN00269171	5942	26.13	0.00	
10/05/2017	WAL-MART #0628	TXN00269172	5411	8.40	0.00	
10/05/2017	STAPLES DIRECT	TXN00269173	5111	27.24	0.00	
10/05/2017	AMAZON MKTPLACE PMTS	TXN00269174	5942	19.35	0.00	
10/05/2017	WAL-MART #1748	TXN00269175	5411	54.09	0.00	
10/04/2017	OFFICE DEPOT	TXN00269176	5965	32.68	0.00	
10/05/2017	COLUMBIA MARRIOTT	TXN00269177	3509	474.24	0.00	
10/04/2017	AAFES CHARLESTON AFMCSS	TXN00269178	5399	596.40	0.00	
10/05/2017	AMAZON MKTPLACE PMTS	TXN00269179	5942	39.13	0.00	
10/04/2017	LITANIA SPORTS GROUP INC	TXN00269180	5941	297.00	0.00	
10/05/2017	WAL-MART #3713	TXN00269181	5411	73.40	0.00	
10/05/2017	DOMINO'S 8770	TXN00269182	5814	45.49	0.00	
10/05/2017	ANIXTER-PS #005H CHARLSTO	TXN00269183	5065	58.70	0.00	
10/05/2017	FIREHOUSE SUBS	TXN00269184	5814	193.66	0.00	
10/04/2017	AMERICAN AIR0018660495881	TXN00269185	3001	363.09	0.00	
10/04/2017	JOHNSTONE SUPPLY N CHARL	TXN00269186	1711	32.43	0.00	
10/05/2017	HOODS FLORIST	TXN00269187	5992	163.50	0.00	
10/05/2017	SCHOOLLABELS.COM	TXN00269188	7399	68.99	0.00	
10/04/2017	SIGN IT QUICK	TXN00269189	5099	2,154.63	0.00	
10/04/2017	AMERICAN AIR0012152054553	TXN00269190	3001	696.20	0.00	
10/05/2017	WAL-MART #3367	TXN00269191	5411	53.33	0.00	
10/05/2017	SAMS CLUB #8252	TXN00269192	5300	162.27	0.00	
10/04/2017	SOUTHWES 5268770974449	TXN00269193	3066	(506.96)	506.96	
10/04/2017	HYATT HOUSE CHARLESTON	TXN00269194	3640	351.44	0.00	
10/05/2017	INTL LITERACY ASSOC	TXN00269195	5942	54.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2017	WM SUPERCENTER	TXN00269196	5411	15.77	0.00	
10/05/2017	SAMS CLUB #8252	TXN00269197	5300	100.76	0.00	
10/04/2017	AMERICAN AIR0012152013084	TXN00269198	3001	379.60	0.00	
10/05/2017	PAYPAL CAROLINACRE	TXN00269199	5970	18.00	0.00	
10/06/2017	HMCO BOOKS	TXN00269200	5969	101.00	0.00	
10/05/2017	STAPLES DIRECT	TXN00269201	5111	8.26	0.00	
10/04/2017	SCRIPPS SPELLING BEE	TXN00269202	8299	151.00	0.00	
10/05/2017	TOYSRUS-BABIESRUS.COM	TXN00269203	5945	37.01	0.00	
10/05/2017	AMAZON MKTPLACE PMTS	TXN00269204	5942	144.96	0.00	
10/05/2017	GATEWAY SUPPLY COMPANY	TXN00269205	5074	201.73	0.00	
10/05/2017	STAPLS7184472263000002	TXN00269206	5111	352.03	0.00	
10/05/2017	PIGGLY WIGGLY	TXN00269207	5411	101.87	0.00	
10/04/2017	HERALD OFFICE SUPPLY INC	TXN00269208	5021	26.04	0.00	
10/05/2017	WAL-MART #4384	TXN00269209	5411	74.73	0.00	
10/05/2017	AMAZON MKTPLACE PMTS	TXN00269210	5942	270.00	0.00	
10/05/2017	CAROLINA FLAG AND BANNER	TXN00269211	5999	139.52	0.00	
10/05/2017	CHARLESTON GLASS	TXN00269212	1799	109.00	0.00	
10/04/2017	UNITED 0168660495997	TXN00269213	3000	206.80	0.00	
10/05/2017	LOWES #00655	TXN00269214	5200	69.65	0.00	
10/04/2017	AMERICAN AIR0018660520898	TXN00269215	3001	174.30	0.00	
10/05/2017	BOXED.COM	TXN00269216	5411	309.80	0.00	
10/05/2017	FAMILY DOLLAR	TXN00269217	5331	13.73	0.00	
10/04/2017	TLF TELEFLORACOM PICKS RC	TXN00269218	5992	158.94	0.00	
10/05/2017	4025 JNN CENTRE POINT	TXN00269219	5812	136.54	0.00	
10/05/2017	WAL-MART #4384	TXN00269220	5411	73.48	0.00	
10/05/2017	SELLARS HARDWARE	TXN00269221	5251	6.03	0.00	
10/04/2017	HERALD OFFICE SUPPLY INC	TXN00269222	5021	(37.77)	37.77	
10/05/2017	MHE MCGRAW-HILL ECOMM	TXN00269223	8299	218.22	0.00	
10/05/2017	APPALACHIAN SPRINGS	TXN00269224	5999	100.74	0.00	
10/05/2017	WALMART.COM 8009666546	TXN00269225	5310	24.45	0.00	
10/05/2017	SELLARS HARDWARE	TXN00269226	5251	16.12	0.00	
10/05/2017	AMAZON MKTPLACE PMTS	TXN00269227	5942	638.84	0.00	
10/04/2017	AMERICAN AIR0012152028350	TXN00269228	3001	379.60	0.00	
10/05/2017	N AMER COUNCIL FR ONLN	TXN00269229	8398	2,992.50	0.00	
10/04/2017	AMERICAN AIR0018660510113	TXN00269230	3001	174.30	0.00	
10/05/2017	AMAZON.COM	TXN00269231	5942	64.05	0.00	
10/05/2017	WALMART.COM 8009666546	TXN00269232	5310	196.57	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2017	SCHOOL HEALTH CORP	TXN00269233	5047	323.82	0.00	
10/04/2017	FRANCISMARION SWAMPFOX	TXN00269234	5812	12.55	0.00	
10/05/2017	STAPLES DIRECT	TXN00269235	5111	127.56	0.00	
10/05/2017	MUSIC & ARTS CENTER	TXN00269236	5733	162.37	0.00	
10/05/2017	SSI CLASSROOM DIRECT	TXN00269237	5969	1,046.12	0.00	
10/04/2017	SOUTHWES 5268770974449	TXN00269238	3066	506.96	0.00	
10/05/2017	ABC AWNING AND VENETIAN	TXN00269239	5998	163.50	0.00	
10/03/2017	WEST MUSIC CATALOG	TXN00269240	5733	251.97	0.00	
10/05/2017	WAL-MART #3713	TXN00269241	5411	253.48	0.00	
10/05/2017	IN CAPITAL SERVICE GROUP	TXN00269242	8999	350.00	0.00	
10/05/2017	REHABMART.COM	TXN00269243	5047	(51.06)	51.06	
10/04/2017	POSITIVE PROMOTIONS INC	TXN00269244	5999	137.85	0.00	
10/05/2017	COSTCO WHSE #0360	TXN00269245	5300	41.75	0.00	
10/05/2017	CHARLESTON SITE	TXN00269246	4900	(13.00)	13.00	
10/04/2017	SOUTHWES 5268770988847	TXN00269247	3066	325.96	0.00	
10/05/2017	WM SUPERCENTER	TXN00269248	5411	42.66	0.00	
10/05/2017	USPS PO 4514860244	TXN00269249	9402	147.00	0.00	
10/05/2017	WALMART.COM	TXN00269250	5310	8.72	0.00	
10/05/2017	AMAZON.COM AMZN.COM/BILL	TXN00269251	5942	70.54	0.00	
10/04/2017	SIGN IT QUICK	TXN00269252	5099	1,803.95	0.00	
10/05/2017	SAMSCLUB #8252	TXN00269253	5300	87.21	0.00	
10/05/2017	WM SUPERCENTER	TXN00269254	5411	3.68	0.00	
10/04/2017	JOHNSTONE SUPPLY N CHARL	TXN00269255	1711	274.55	0.00	
10/05/2017	STAPLS7184464187000001	TXN00269256	5111	78.61	0.00	
10/04/2017	NWEA 503-624-1951	TXN00269257	7372	1,100.00	0.00	
10/05/2017	STAPLES DIRECT	TXN00269258	5111	586.18	0.00	
10/04/2017	HERALD OFFICE SUPPLY INC	TXN00269259	5021	22.79	0.00	
10/04/2017	THE HOME DEPOT	TXN00269260	5200	26.49	0.00	
10/05/2017	OMAR FLOOR COVERING	TXN00269261	5713	350.00	0.00	
10/05/2017	WP WHIRLPOOL PARTS	TXN00269262	5722	24.39	0.00	
10/05/2017	PAPA JOHN'S #00128	TXN00269263	5814	66.46	0.00	
10/04/2017	DOMINO'S 5650	TXN00269264	5814	210.00	0.00	
10/05/2017	STAPLS7184527285000001	TXN00269265	5111	88.26	0.00	
10/04/2017	SOUTHERN ACCOUNTING SYST	TXN00269266	2741	417.40	0.00	
10/05/2017	WAL-MART #3367	TXN00269267	5411	77.85	0.00	
10/04/2017	AMERICAN AIR0012152034887	TXN00269268	3001	379.60	0.00	
10/04/2017	OTC BRANDS,	TXN00269269	5964	51.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2017	DOLLAR TREE	TXN00269270	5331	20.71	0.00	
10/04/2017	SC.GOV	TXN00269271	9399	9.14	0.00	
10/04/2017	CREATE	TXN00269272	7399	600.00	0.00	
10/05/2017	Hello Wood Products	TXN00269273	5999	112.00	0.00	
10/04/2017	SCRIPPS SPELLING BEE	TXN00269274	8299	151.00	0.00	
10/05/2017	ANIXTER-PS #005H CHARLSTO	TXN00269275	5065	980.92	0.00	
count: 174				53,502.42	843.10	
10/09/2017						
10/06/2017	CHARLESTON CARPET MARTS	TXN00269276	5713	(600.37)	600.37	
10/06/2017	STAPLES DIRECT	TXN00269277	5111	36.15	0.00	
10/07/2017	STAPLS7184599930000002	TXN00269278	5111	11.75	0.00	
10/06/2017	SSI SCHOOL SPECIALTY	TXN00269279	5969	420.97	0.00	
10/06/2017	WAL-MART #3367	TXN00269280	5411	82.75	0.00	
10/06/2017	WAL-MART #3713	TXN00269281	5411	20.99	0.00	
10/06/2017	STAPLES DIRECT	TXN00269282	5111	55.20	0.00	
10/06/2017	STAPLS7184566968000002	TXN00269283	5111	159.41	0.00	
10/06/2017	NORTHERN TOOL EQUIP	TXN00269284	5251	92.63	0.00	
10/05/2017	OFFICE DEPOT	TXN00269285	5943	67.75	0.00	
10/06/2017	DOUBLETREE HOTEL VNo Show	TXN00269286	3692	137.66	0.00	
10/06/2017	HOMEDEPOT.COM	TXN00269287	5200	706.04	0.00	
10/08/2017	AMAZON MKTPLACE PMTS	TXN00269288	5942	25.98	0.00	
10/05/2017	BARNES & NOBLE	TXN00269289	5942	260.95	0.00	
10/06/2017	SAMS CLUB #8252	TXN00269290	5300	53.72	0.00	
10/06/2017	SAMSClub.COM	TXN00269291	5300	275.16	0.00	
10/06/2017	THE WEBSTAIRANT STORE	TXN00269292	5046	52.07	0.00	
10/08/2017	SAMS CLUB #8252	TXN00269293	5300	299.84	0.00	
10/08/2017	TARGET	TXN00269294	5310	172.29	0.00	
10/06/2017	SIMMONS IRRIGATION SUP	TXN00269295	7399	288.57	0.00	
10/07/2017	STAPLS7184643549000001	TXN00269296	5111	101.38	0.00	
10/06/2017	FOLLETT SCHOOL SOLUTIONS	TXN00269297	5942	768.69	0.00	
10/06/2017	PIZZA HUT 028115	TXN00269298	5812	29.93	0.00	
10/07/2017	AMAZON MKTPLACE PMTS	TXN00269299	5942	15.99	0.00	
10/07/2017	IN ABC TROPHIES,	TXN00269300	5999	29.21	0.00	
10/06/2017	STAPLS0159869936002001	TXN00269301	5111	159.58	0.00	
10/07/2017	LEGO EDUCATION	TXN00269302	8299	96.19	0.00	
10/05/2017	SIGN IT QUICK	TXN00269303	5099	559.17	0.00	
10/06/2017	STAPLS7184599930000001	TXN00269304	5111	74.60	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2017	STAPLS0159961699000001	TXN00269305	5111	621.06	0.00	
10/06/2017	UNIFORMS USA	TXN00269306	5137	125.93	0.00	
10/06/2017	STAPLS7184601314000002	TXN00269307	5111	116.76	0.00	
10/06/2017	SWEETGRASS HDWE	TXN00269308	5251	30.51	0.00	
10/05/2017	STAPLES	TXN00269309	5943	18.06	0.00	
10/05/2017	OFFICE DEPOT	TXN00269310	5965	2,212.32	0.00	
10/05/2017	ACP DIRECT	TXN00269311	5099	230.20	0.00	
10/06/2017	PANERA BREAD	TXN00269312	5812	299.96	0.00	
10/05/2017	LOWES #00661	TXN00269313	5200	195.09	0.00	
10/07/2017	ALISON'S MONTESSORI	TXN00269314	5943	300.50	0.00	
10/05/2017	OTC BRANDS,	TXN00269315	5964	72.95	0.00	
10/06/2017	DANCEWEAR SOLUTIONS	TXN00269316	5699	425.78	0.00	
10/07/2017	WAL-MART #3367	TXN00269317	5411	125.81	0.00	
10/06/2017	STAPLS7184598820000001	TXN00269318	5111	42.47	0.00	
10/06/2017	GATEWAY SUPPLY COMPANY	TXN00269319	5074	78.86	0.00	
10/06/2017	AUVSI FOUNDATION	TXN00269320	8641	304.00	0.00	
10/06/2017	TRANE SUPPLY-115410	TXN00269321	5046	1,564.48	0.00	
10/07/2017	SCHOLASTIC MAGAZINES	TXN00269322	8299	144.38	0.00	
10/05/2017	FORMS AND SUPPLY	TXN00269323	5044	335.52	0.00	
10/04/2017	WEST MUSIC CATALOG	TXN00269324	5733	59.55	0.00	
10/06/2017	GATEWAY SUPPLY COMPANY	TXN00269325	5074	18.95	0.00	
10/06/2017	BLANCHARD MACHINERY	TXN00269326	5072	2,426.00	0.00	
10/06/2017	TRANE SUPPLY-115410	TXN00269327	5046	526.64	0.00	
10/05/2017	SAMSClub.COM	TXN00269328	5300	2,047.00	0.00	
10/07/2017	APL APPLE ONLINE STORE	TXN00269329	5732	621.30	0.00	
10/06/2017	US INK AND TONER	TXN00269330	5072	817.57	0.00	
10/05/2017	BARNES & NOBLE	TXN00269331	5942	611.72	0.00	
10/06/2017	SQ EBB AND FLOW AQUATICS	TXN00269332	2842	259.90	0.00	
10/06/2017	HARRIS TEETER	TXN00269333	5411	126.27	0.00	
10/05/2017	CHICK-FIL-A #02531	TXN00269334	5814	440.23	0.00	
10/06/2017	STAPLS7184431818002001	TXN00269335	5111	62.83	0.00	
10/07/2017	STAPLS7183825931000001	TXN00269336	5111	15.64	0.00	
10/06/2017	USPS PO 4560600464	TXN00269337	9402	83.00	0.00	
10/07/2017	TRANE SUPPLY-115410	TXN00269338	5046	467.66	0.00	
10/05/2017	WW GRAINGER	TXN00269339	5085	129.36	0.00	
10/06/2017	STAPLS7184544978000001	TXN00269340	5111	220.16	0.00	
10/06/2017	SC.GOV	TXN00269341	9399	147.45	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2017	POSITIVE PROMOTIONS INC	TXN00269342	5999	85.35	0.00	
10/05/2017	WW GRAINGER	TXN00269343	5085	3.85	0.00	
10/06/2017	USPS PO 4514860244	TXN00269344	9402	41.55	0.00	
10/07/2017	COLUMBIA MARRIOTT	TXN00269345	3509	10.80	0.00	
10/06/2017	BIG LOTS STORES	TXN00269346	5310	16.92	0.00	
10/06/2017	PIGGLY WIGGLY	TXN00269347	5411	212.89	0.00	
10/06/2017	MICHAELS STORES	TXN00269348	5970	32.69	0.00	
10/06/2017	DOMINO'S 5651	TXN00269349	5814	415.42	0.00	
10/06/2017	PAYPAL PASCALLEARN	TXN00269350	8211	10,300.00	0.00	
10/06/2017	STAPLES	TXN00269351	5943	41.41	0.00	
10/06/2017	THE BOOKSOURCE	TXN00269352	5192	65.87	0.00	
10/06/2017	SQ PLATINUM TOUCH	TXN00269353	2842	120.00	0.00	
10/06/2017	COUNCIL OF ADMIN OF SPECI	TXN00269354	8398	550.00	0.00	
10/06/2017	STAPLS7184601314000001	TXN00269355	5111	66.47	0.00	
10/06/2017	SAMSCLUB #8252	TXN00269356	5300	82.54	0.00	
10/06/2017	DECKER EQUIPMENT	TXN00269357	5099	250.17	0.00	
10/05/2017	SUBWAY	TXN00269358	5814	4.90	0.00	
10/05/2017	SIGN IT QUICK	TXN00269359	5099	285.00	0.00	
10/07/2017	WM SUPERCENTER	TXN00269360	5411	334.74	0.00	
10/06/2017	SOUTHWES 5268771591974	TXN00269361	3066	639.92	0.00	
10/05/2017	WW GRAINGER	TXN00269362	5085	60.38	0.00	
10/07/2017	DOLLAR TREE	TXN00269363	5331	14.17	0.00	
10/07/2017	COLUMBIA MARRIOTT	TXN00269364	3509	167.58	0.00	
10/07/2017	AMAZON MKTPLACE PMTS	TXN00269365	5942	17.40	0.00	
10/06/2017	SCRIPPS SPELLING BEE	TXN00269366	8299	151.00	0.00	
10/07/2017	SCHOLASTIC MAGAZINES	TXN00269367	8299	115.50	0.00	
10/06/2017	AMAZON MKTPLACE PMTS	TXN00269368	5942	21.98	0.00	
10/07/2017	STAPLES DIRECT	TXN00269369	5111	76.19	0.00	
10/05/2017	SC.GOV	TXN00269370	9399	255.25	0.00	
10/06/2017	CHARLESTON METRO CHAMB	TXN00269371	8641	45.00	0.00	
10/06/2017	SERMET'S SOUTHERN CUSINE	TXN00269372	5812	149.52	0.00	
10/07/2017	HOBBY-LOBBY #505	TXN00269373	5945	22.88	0.00	
10/07/2017	STAPLES DIRECT	TXN00269374	5111	117.65	0.00	
10/06/2017	ADVANCED DOOR SYSTEMS	TXN00269375	5211	185.30	0.00	
10/06/2017	KORNEY BOARD INC	TXN00269376	5941	149.95	0.00	
10/06/2017	STAPLS7184431818001001	TXN00269377	5111	(62.83)	62.83	
10/06/2017	STONERS PIZZA JOINT	TXN00269378	5812	157.22	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/05/2017	CARTA	TXN00269379	4789	4,000.00	0.00	
10/06/2017	Really Good	TXN00269380	8299	127.94	0.00	
10/04/2017	SC AQUARIUM	TXN00269381	7998	531.00	0.00	
10/08/2017	STAPLES DIRECT	TXN00269382	5111	41.20	0.00	
10/07/2017	STAPLS0160014922000001	TXN00269383	5111	798.80	0.00	
10/07/2017	VOYAGER SOPRIS	TXN00269384	8299	146.25	0.00	
10/06/2017	SSI SCHOOL SPECIALTY	TXN00269385	5969	1,911.59	0.00	
10/05/2017	SCRIPPS SPELLING BEE	TXN00269386	8299	151.00	0.00	
10/06/2017	WAL-MART #1359	TXN00269387	5411	14.82	0.00	
10/09/2017	AMAZON MKTPLACE PMTS	TXN00269388	5942	15.47	0.00	
10/06/2017	YELLOW CAB COMPANY	TXN00269389	4121	139.00	0.00	
10/05/2017	WW GRAINGER	TXN00269390	5085	120.78	0.00	
10/05/2017	JOHNSTONE SUPPLY N CHARL	TXN00269391	1711	105.29	0.00	
10/06/2017	SAMSClub #8252	TXN00269392	5300	27.66	0.00	
10/06/2017	WAL-MART #0632	TXN00269393	5411	91.78	0.00	
10/07/2017	COLUMBIA MARRIOTT	TXN00269394	3509	167.58	0.00	
10/05/2017	THE HOME DEPOT	TXN00269395	5200	43.55	0.00	
10/07/2017	PIGGLY WIGGLY	TXN00269396	5411	21.07	0.00	
10/06/2017	STAPLES	TXN00269397	5943	11.99	0.00	
10/07/2017	NCS PEARSON	TXN00269398	8299	340.00	0.00	
10/05/2017	DELTA AIR 0062399061900	TXN00269399	3058	273.60	0.00	
10/07/2017	\$1.99 CLEANERS.	TXN00269400	7216	17.19	0.00	
10/06/2017	NATIONAL BUSINESS	TXN00269401	8299	349.00	0.00	
10/07/2017	STAPLS7184545783000001	TXN00269402	5111	90.78	0.00	
10/06/2017	IXL	TXN00269403	8299	2,500.00	0.00	
10/07/2017	SCHOLASTIC MAGAZINES	TXN00269404	8299	144.38	0.00	
10/06/2017	HERALD OFFICE SUPPLY INC	TXN00269405	5021	449.17	0.00	
10/06/2017	USPS POSTAGE	TXN00269406	9402	200.00	0.00	
10/06/2017	SQ TREELOGIC, LLC	TXN00269407	8999	2,500.00	0.00	
10/06/2017	COUNCIL OF ADMIN OF SPECI	TXN00269408	8398	550.00	0.00	
10/07/2017	TRANE SUPPLY-115410	TXN00269409	5046	36.28	0.00	
10/07/2017	SCHOLASTIC MAGAZINES	TXN00269410	8299	115.50	0.00	
10/06/2017	BI-LO GROCERY	TXN00269411	5411	22.00	0.00	
10/06/2017	CES-SC-0019	TXN00269412	5065	18.85	0.00	
10/07/2017	Scholastic Reading Club	TXN00269413	8299	194.50	0.00	
10/07/2017	SLEEP INN MATTHEWS	TXN00269414	3631	96.81	0.00	
10/07/2017	COLUMBIA MARRIOTT	TXN00269415	3509	167.58	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/08/2017	MR KS USED BOOKS MUSIC AN	TXN00269416	5942	100.01	0.00	
10/07/2017	PANERA BREAD	TXN00269417	5812	338.79	0.00	
10/07/2017	SCHOLASTIC MAGAZINES	TXN00269418	8299	115.50	0.00	
10/06/2017	DEMCO INC	TXN00269419	5111	405.17	0.00	
10/06/2017	TRIBLES INC MT PLEASANT	TXN00269420	7629	7.80	0.00	
10/06/2017	UNITED REFRIG BR	TXN00269421	5046	74.19	0.00	
10/06/2017	EMBASSY SUITES COLUMBI	TXN00269422	3695	204.06	0.00	
10/06/2017	GATEWAY SUPPLY COMPANY	TXN00269423	5074	100.88	0.00	
10/08/2017	AMAZON MKTPLACE PMTS	TXN00269424	5942	244.94	0.00	
10/08/2017	AMAZON MKTPLACE PMTS	TXN00269425	5942	62.66	0.00	
10/07/2017	STAPLES DIRECT	TXN00269426	5111	115.31	0.00	
10/06/2017	KRISPY KREME	TXN00269427	5814	29.80	0.00	
10/06/2017	VISTA HIGHER LEARNING BS	TXN00269428	8299	6,500.00	0.00	
10/05/2017	JOHNNY'S SELECTED SEED	TXN00269429	5261	24.72	0.00	
10/05/2017	JOHNSTONE SUPPLY N CHARL	TXN00269430	1711	16.02	0.00	
10/05/2017	ALDI 66041	TXN00269431	5411	108.90	0.00	
10/07/2017	AMAZON MKTPLACE PMTS	TXN00269432	5942	11.99	0.00	
10/06/2017	ALL SEASONS TRUE VALUE	TXN00269433	5251	14.79	0.00	
10/08/2017	AMAZON.COM AMZN.COM/BILL	TXN00269434	5942	39.63	0.00	
10/06/2017	HOLLYWOOD HARDWARE	TXN00269435	5251	116.57	0.00	
10/06/2017	HARRIS TEETER	TXN00269436	5411	30.54	0.00	
10/08/2017	WM SUPERCENTER	TXN00269437	5411	160.26	0.00	
10/05/2017	WW GRAINGER	TXN00269438	5085	7.69	0.00	
10/06/2017	THE WEBSTAIRANT STORE	TXN00269439	5046	205.96	0.00	
10/06/2017	BERLINS RESTAURANT SUPPLY	TXN00269440	5046	633.88	0.00	
10/07/2017	STAPLS7184651907000001	TXN00269441	5111	86.20	0.00	
10/05/2017	SIGN IT QUICK	TXN00269442	5099	393.79	0.00	
10/05/2017	WW GRAINGER	TXN00269443	5085	75.39	0.00	
10/06/2017	PUBLIX #472	TXN00269444	5411	9.79	0.00	
10/07/2017	Scholastic Reading Club	TXN00269445	8299	200.00	0.00	
10/06/2017	ABEBOOKS.COM	TXN00269446	5192	122.31	0.00	
10/06/2017	AMAZON MKTPLACE PMTS	TXN00269447	5942	19.99	0.00	
10/07/2017	SCHOLASTIC MAGAZINES	TXN00269448	8299	77.44	0.00	
10/06/2017	AMAZON MKTPLACE PMTS	TXN00269449	5942	30.99	0.00	
10/06/2017	AMAZON.COM	TXN00269450	5942	78.20	0.00	
10/06/2017	HILTON GARDEN INN ATL ARP	TXN00269451	3604	(30.02)	30.02	
10/07/2017	STU STUMPS	TXN00269452	5964	166.61	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2017	CARSON DELLOSA	TXN00269453	5192	60.93	0.00	
10/06/2017	SQ JARVIS REPAIRS	TXN00269454	1520	1,800.00	0.00	
10/07/2017	AMAZON MKTPLACE PMTS	TXN00269455	5942	30.98	0.00	
10/06/2017	STAPLES DIRECT	TXN00269456	5111	82.80	0.00	
10/06/2017	AMAZON MKTPLACE PMTS	TXN00269457	5942	449.95	0.00	
10/07/2017	SLEEP INN MATTHEWS	TXN00269458	3631	96.81	0.00	
10/05/2017	PIONEER REVERE	TXN00269459	5999	844.75	0.00	
10/07/2017	COLUMBIA MARRIOTT	TXN00269460	3509	249.66	0.00	
10/05/2017	THE HOME DEPOT	TXN00269461	5200	65.53	0.00	
10/08/2017	WAL-MART #1359	TXN00269462	5411	37.33	0.00	
10/06/2017	DELTA AIR 0062399666915	TXN00269463	3058	819.60	0.00	
10/06/2017	STAPLES	TXN00269464	5943	97.33	0.00	
10/05/2017	TYPEFORM SL	TXN00269465	5734	70.00	0.00	
10/07/2017	TARGET	TXN00269466	5310	790.65	0.00	
10/07/2017	SCHOLASTIC MAGAZINES	TXN00269467	8299	115.50	0.00	
10/06/2017	CRAZY BOBS ELECTRONICS.	TXN00269468	7379	519.00	0.00	
10/05/2017	FLEET CONCEPTS OF CHARLES	TXN00269469	5013	43.26	0.00	
10/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00269470	1711	20.98	0.00	
10/06/2017	AMAZON MKTPLACE PMTS	TXN00269471	5942	190.00	0.00	
10/06/2017	SELLARS HARDWARE	TXN00269472	5251	17.61	0.00	
10/07/2017	OFFICE DEPOT	TXN00269473	5965	871.89	0.00	
10/06/2017	STANBURY UNIFORMS INC	TXN00269474	5137	21,111.93	0.00	
10/07/2017	SCHOLASTIC MAGAZINES	TXN00269475	8299	196.63	0.00	
10/06/2017	PAYPAL SOUTHERNTRA	TXN00269476	1520	850.00	0.00	
10/06/2017	HILTON GARDEN INN ATL ARP	TXN00269477	3604	(2.50)	2.50	
10/07/2017	RIFTON EQUIPMENT	TXN00269478	5047	1,444.52	0.00	
10/06/2017	PP Foreign Language Assoc	TXN00269479	8398	160.00	0.00	
10/05/2017	VW GRAINGER	TXN00269480	5085	23.13	0.00	
10/05/2017	OFFICE DEPOT	TXN00269481	5965	31.60	0.00	
10/06/2017	STAPLS7183642967000002	TXN00269482	5111	14.82	0.00	
10/06/2017	STAPLS7184547096000001	TXN00269483	5111	144.36	0.00	
10/08/2017	HAMPTON INN	TXN00269484	3665	663.78	0.00	
10/06/2017	BERLINS RESTAURANT SUPPLY	TXN00269485	5046	423.99	0.00	
10/07/2017	SAMSClub #8252	TXN00269486	5300	42.50	0.00	
10/06/2017	VEX ROBOTICS INC	TXN00269487	5945	765.56	0.00	
10/06/2017	RHINESTONE JEWELRY	TXN00269488	5631	130.97	0.00	
10/07/2017	SCHOLASTIC MAGAZINES	TXN00269489	8299	144.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/07/2017	SLEEP INN MATTHEWS	TXN00269490	3631	96.81	0.00	
10/06/2017	SQ IMM	TXN00269491	5691	724.61	0.00	
10/06/2017	HOMEDEPOT.COM	TXN00269492	5200	544.33	0.00	
10/05/2017	STAPLES	TXN00269493	5943	75.58	0.00	
10/06/2017	AMAZON MKTPLACE PMTS	TXN00269494	5942	337.00	0.00	
10/06/2017	NAPA AUTO 0024863	TXN00269495	5533	(10.00)	10.00	
10/07/2017	SLEEP INN MATTHEWS	TXN00269496	3631	96.81	0.00	
10/06/2017	FLEET CONCEPTS OF CHARLES	TXN00269497	5013	47.35	0.00	
10/06/2017	SOUTHWES 5265562410605	TXN00269498	3066	60.00	0.00	
10/06/2017	COMMUNITY PIZZA HOUSE	TXN00269499	5812	70.60	0.00	
10/05/2017	TAMS-WITMARKMUSICLIBRA	TXN00269500	7399	261.00	0.00	
10/07/2017	COLUMBIA MARRIOTT	TXN00269501	3509	249.66	0.00	
10/06/2017	GATEWAY SUPPLY COMPANY	TXN00269502	5074	490.50	0.00	
10/05/2017	OFFICE DEPOT	TXN00269503	5943	278.46	0.00	
10/08/2017	AMAZON MKTPLACE PMTS	TXN00269504	5942	53.26	0.00	
10/06/2017	VW GRAINGER	TXN00269505	5085	629.69	0.00	
10/07/2017	SLEEP INN MATTHEWS	TXN00269506	3631	96.81	0.00	
10/08/2017	LOWES #00661	TXN00269507	5200	70.74	0.00	
10/07/2017	TARGET.COM	TXN00269508	5310	30.43	0.00	
10/06/2017	AMAZON MKTPLACE PMTS	TXN00269509	5942	89.90	0.00	
10/07/2017	SCHOLASTIC MAGAZINES	TXN00269510	8299	144.38	0.00	
10/08/2017	WALMART.COM	TXN00269511	5310	32.38	0.00	
10/06/2017	HERALD OFFICE SUPPLY INC	TXN00269512	5021	61.78	0.00	
10/06/2017	AMAZON MKTPLACE PMTS	TXN00269513	5942	39.87	0.00	
10/05/2017	US FIRST	TXN00269514	8398	225.00	0.00	
10/05/2017	LAKESHORE LEARNING MATER	TXN00269515	8299	469.96	0.00	
10/05/2017	SAFETY GEAR CORPORATION	TXN00269516	5046	50.32	0.00	
10/06/2017	AMAZON MKTPLACE PMTS	TXN00269517	5942	432.06	0.00	
10/06/2017	CAROLINA BIOLOGIC SUPPLY	TXN00269518	5047	55.43	0.00	
10/07/2017	AMAZON MKTPLACE PMTS	TXN00269519	5942	79.99	0.00	
10/06/2017	JOHNSTONE SUPPLY N CHARL	TXN00269520	1711	724.36	0.00	
10/05/2017	1752 EXTRA SPACE STORA	TXN00269521	4225	240.00	0.00	
10/07/2017	APL APPLE ONLINE STORE	TXN00269522	5732	621.30	0.00	
10/07/2017	STAPLS7184056067000001	TXN00269523	5111	159.34	0.00	
10/06/2017	HILTON GARDEN INN ATL ARP	TXN00269524	3604	(177.47)	177.47	
10/06/2017	WWW.NEWEGG.COM	TXN00269525	5732	277.45	0.00	
10/06/2017	STARBUCKS STORE	TXN00269526	5814	13.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/06/2017	FOLLETT SCHOOL SOLUTIONS	TXN00269527	5942	79.45	0.00	
10/06/2017	Really Good	TXN00269528	8299	58.34	0.00	
10/06/2017	STAPLS7184577533000001	TXN00269529	5111	90.95	0.00	
10/07/2017	STAPLS7184168810000001	TXN00269530	5111	44.24	0.00	
10/08/2017	AMAZON MKTPLACE PMTS	TXN00269531	5942	99.08	0.00	
10/08/2017	AMAZON MKTPLACE PMTS	TXN00269532	5942	40.00	0.00	
10/05/2017	JOHNSTONE SUPPLY N CHARL	TXN00269533	1711	875.79	0.00	
10/08/2017	AMAZON MKTPLACE PMTS	TXN00269534	5942	74.40	0.00	
10/06/2017	STAPLS7184577533000003	TXN00269535	5111	13.57	0.00	
10/06/2017	SAMSClub.COM	TXN00269536	5300	181.05	0.00	
10/06/2017	SSI SCHOOL SPECIALTY	TXN00269537	5969	98.88	0.00	
10/06/2017	HOMEDEPOT.COM	TXN00269538	5200	285.53	0.00	
10/06/2017	EAGLE TM	TXN00269539	5045	549.00	0.00	
10/07/2017	SCHOOL HEALTH CORP	TXN00269540	5047	482.36	0.00	
10/07/2017	SCHOLASTIC MAGAZINES	TXN00269541	8299	144.38	0.00	
10/06/2017	LOWES #00661	TXN00269542	5200	77.20	0.00	
10/06/2017	FORMS AND SUPPLY	TXN00269543	5044	165.39	0.00	
10/06/2017	CAROLINA BIOLOGIC SUPPLY	TXN00269544	5047	129.33	0.00	
10/06/2017	WM SUPERCENTER	TXN00269545	5411	4.68	0.00	
10/06/2017	LOWES #00539	TXN00269546	5200	148.98	0.00	
10/06/2017	AMAZON MKTPLACE PMTS	TXN00269547	5942	119.90	0.00	
10/08/2017	TARGET	TXN00269548	5310	96.51	0.00	
10/06/2017	LOWES #00497	TXN00269549	5200	36.81	0.00	
10/06/2017	CHARLESTON COTTON EXCHANG	TXN00269550	5697	208.06	0.00	
10/06/2017	SELLARS HARDWARE	TXN00269551	5251	7.92	0.00	
10/05/2017	LOWES #00497	TXN00269552	5200	26.86	0.00	
10/05/2017	JOHNSTONE SUPPLY N CHARL	TXN00269553	1711	16.36	0.00	
10/07/2017	SLEEP INN MATTHEWS	TXN00269554	3631	96.81	0.00	
10/06/2017	ENTERPRISE RENT-A-CAR	TXN00269555	3405	157.35	0.00	
10/06/2017	FOOD LION #1326	TXN00269556	5411	9.52	0.00	
10/06/2017	DOMINO'S 5650	TXN00269557	5814	36.40	0.00	
10/09/2017	INTERNATIONAL TRANSACTION	TXN00269558	0	0.56	0.00	
10/07/2017	STAPLS7184686590000001	TXN00269559	5111	53.49	0.00	
10/07/2017	FIREHOUSE SUBS	TXN00269560	5814	368.44	0.00	
10/07/2017	SCHOLASTIC MAGAZINES	TXN00269561	8299	115.50	0.00	
10/05/2017	JOHNSTONE SUPPLY N CHARL	TXN00269562	1711	18.50	0.00	
10/06/2017	HENRY SCHEIN	TXN00269563	5047	117.91	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
	10/06/2017	CHARLESTON COTTON EXCHANG	TXN00269564	5697	86.66	0.00
count: 289					109,797.09	883.19
10/10/2017						
	10/09/2017	CLEAN MASTERS	TXN00269565	7217	234.61	0.00
	10/10/2017	VWR INTERNATIONAL INC	TXN00269566	5047	331.69	0.00
	10/09/2017	AMAZON.COM	TXN00269567	5942	201.76	0.00
	10/10/2017	BSN SPORT SUPPLY GROUP	TXN00269568	5137	134.00	0.00
	10/09/2017	AMAZON.COM	TXN00269569	5942	29.28	0.00
	10/09/2017	EB 2017 SOUTH CAROLIN	TXN00269570	7399	80.12	0.00
	10/09/2017	TRACTOR SUPPLY COMPANY	TXN00269571	5599	2,070.99	0.00
	10/09/2017	AMAZON.COM	TXN00269572	5942	145.31	0.00
	10/09/2017	CLEAN MASTERS	TXN00269573	7217	212.73	0.00
	10/09/2017	EB 2017 SOUTH CAROLIN	TXN00269574	7399	80.12	0.00
	10/09/2017	COSTCO WHSE #0360	TXN00269575	5300	151.62	0.00
	10/09/2017	VITAL RECORDS CONTROL OF	TXN00269576	4214	142.14	0.00
	10/09/2017	ATHENS PAPER CHARLOTTE	TXN00269577	5085	1,517.28	0.00
	10/09/2017	WM SUPERCENTER	TXN00269578	5411	34.90	0.00
	10/09/2017	WM SUPERCENTER	TXN00269579	5411	26.20	0.00
	10/09/2017	EB 2017 SOUTH CAROLIN	TXN00269580	7399	80.12	0.00
	10/09/2017	WWW SCHOOLMATE COM	TXN00269581	5943	138.60	0.00
	10/09/2017	COSTCO WHSE #0360	TXN00269582	5300	46.10	0.00
	10/09/2017	AMAZON MKTPLACE PMTS	TXN00269583	5942	38.34	0.00
	10/09/2017	CBI ACRONIS	TXN00269584	5734	49.99	0.00
	10/09/2017	CR HIPPO CONSTRUCTION INC	TXN00269585	1799	3,407.04	0.00
	10/09/2017	FERGUSON ENT	TXN00269586	5074	392.51	0.00
	10/09/2017	LOWES #00661	TXN00269587	5200	21.78	0.00
	10/09/2017	BATTERIES PLUS	TXN00269588	5999	32.57	0.00
	10/10/2017	BARNES&NOBLE.COM-BN	TXN00269589	5192	16.13	0.00
	10/09/2017	PECKNEL MUSIC COMPANY	TXN00269590	5733	425.10	0.00
	10/08/2017	DOLLAR GENERAL	TXN00269591	5331	58.79	0.00
	10/09/2017	WM SUPERCENTER	TXN00269592	5411	33.84	0.00
	10/09/2017	CHARLESTON COTTON EXCHANG	TXN00269593	5697	515.03	0.00
	10/09/2017	CHARLESTON GLASS	TXN00269594	1799	719.40	0.00
	10/10/2017	264939826	TXN00269595	5712	54.41	0.00
	10/09/2017	SSI CLASSROOM DIRECT	TXN00269596	5969	34.88	0.00
	10/09/2017	SSI SCHOOL SPECIALTY	TXN00269597	5969	42.54	0.00
	10/09/2017	PALMETTO AWARDS	TXN00269598	5999	42.51	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2017	EPP NEWSPAPER GROUP	TXN00269599	5968	30.72	0.00	
10/09/2017	AMAZON MKTPLACE PMTS	TXN00269600	5942	210.39	0.00	
10/09/2017	EAST BAY TRUE VALUE	TXN00269601	5251	5.98	0.00	
10/09/2017	SCHOLASTIC MAGAZINES	TXN00269602	8299	79.11	0.00	
10/09/2017	AMAZON MKTPLACE PMTS	TXN00269603	5942	79.99	0.00	
10/09/2017	COSTCO WHSE #0360	TXN00269604	5300	126.93	0.00	
10/09/2017	EDUCATION STATION	TXN00269605	5943	344.15	0.00	
10/09/2017	FERGUSON ENT	TXN00269606	5074	118.40	0.00	
10/09/2017	ABC AWNING AND VENETIAN	TXN00269607	5998	92.65	0.00	
10/09/2017	AMAZON MKTPLACE PMTS	TXN00269608	5942	120.18	0.00	
10/09/2017	SSI SCHOOL SPECIALTY	TXN00269609	5969	97.00	0.00	
10/09/2017	AMAZON MKTPLACE PMTS	TXN00269610	5942	295.92	0.00	
10/09/2017	Scholastic Education	TXN00269611	8299	60.57	0.00	
10/09/2017	FERGUSON ENT	TXN00269612	5074	26.94	0.00	
10/09/2017	DAN C AHRING	TXN00269613	1799	2,227.00	0.00	
10/09/2017	AC MOORE STR	TXN00269614	5970	74.68	0.00	
10/09/2017	CHAMBER THEATRE PROD	TXN00269615	7922	549.55	0.00	
10/09/2017	SELLARS HARDWARE	TXN00269616	5251	18.74	0.00	
10/09/2017	ABC AWNING AND VENETIAN	TXN00269617	5998	87.20	0.00	
10/09/2017	THE BOOKSOURCE	TXN00269618	5192	182.54	0.00	
10/09/2017	PUBLIX #1145	TXN00269619	5411	94.65	0.00	
10/09/2017	WULBERN KOVAL CO INC	TXN00269620	5021	238.93	0.00	
10/09/2017	ETC MONTESSORI	TXN00269621	8299	1,233.91	0.00	
10/09/2017	WULBERN KOVAL CO INC	TXN00269622	5021	655.81	0.00	
10/09/2017	BOXED.COM	TXN00269623	5411	200.05	0.00	
10/09/2017	LOWES #00655	TXN00269624	5200	36.84	0.00	
10/09/2017	WM SUPERCENTER	TXN00269625	5411	85.35	0.00	
10/09/2017	AMAZON MKTPLACE PMTS	TXN00269626	5942	169.68	0.00	
10/09/2017	IN SHRED 360	TXN00269627	7399	74.00	0.00	
10/09/2017	SELLARS HARDWARE	TXN00269628	5251	16.35	0.00	
10/09/2017	RICOH USA, INC	TXN00269629	5044	15,810.52	0.00	
10/09/2017	LOWES #00655	TXN00269630	5200	85.06	0.00	
10/09/2017	MAKEMUSIC, INC.	TXN00269631	5045	152.60	0.00	
10/10/2017	BSN SPORT SUPPLY GROUP	TXN00269632	5137	74.57	0.00	
10/10/2017	AMAZON MKTPLACE PMTS	TXN00269633	5942	67.50	0.00	
10/09/2017	CLEAN MASTERS	TXN00269634	7217	150.00	0.00	
10/08/2017	DOLLAR-GENERAL	TXN00269635	5331	7.36	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2017	AMAZON MKTPLACE PMTS	TXN00269636	5942	134.70	0.00	
10/09/2017	LOWES #00497	TXN00269637	5200	23.87	0.00	
10/09/2017	PUBLIX #1081	TXN00269638	5411	89.13	0.00	
10/08/2017	BARNES & NOBLE	TXN00269639	5942	210.53	0.00	
10/09/2017	DOMINO'S 5650	TXN00269640	5814	26.48	0.00	
10/09/2017	CAROLINA INTL TRUCKS	TXN00269641	5013	217.47	0.00	
10/09/2017	PUBLIX #1145	TXN00269642	5411	33.69	0.00	
10/09/2017	WM SUPERCENTER	TXN00269643	5411	38.21	0.00	
10/09/2017	BI-LO GROCERY	TXN00269644	5411	16.72	0.00	
10/09/2017	SAMS CLUB #8252	TXN00269645	5300	53.64	0.00	
10/09/2017	ABC AWNING AND VENETIAN	TXN00269646	5998	354.25	0.00	
10/09/2017	SQ JARVIS REPAIRS	TXN00269647	1520	2,242.50	0.00	
10/09/2017	SQ I35 BOUQUETS	TXN00269648	5992	53.49	0.00	
10/09/2017	PUBLIX #1081	TXN00269649	5411	72.82	0.00	
10/09/2017	TTC - PAYPAL WEB	TXN00269650	8220	1,805.00	0.00	
10/09/2017	GATEWAY SUPPLY COMPANY	TXN00269651	5074	46.46	0.00	
10/09/2017	THE UPS STORE	TXN00269652	7399	329.54	0.00	
10/09/2017	BURMAX INC	TXN00269653	5099	1,732.60	0.00	
10/09/2017	IC FREESHIPPING.COM	TXN00269654	5968	(1.97)	1.97	
10/09/2017	ANIXTER-PS #005H CHARLSTO	TXN00269655	5065	120.99	0.00	
10/09/2017	ABC AWNING AND VENETIAN	TXN00269656	5998	381.50	0.00	
10/08/2017	DOLLAR-GENERAL	TXN00269657	5331	(7.36)	7.36	
10/09/2017	SSI SCHOOL SPECIALTY	TXN00269658	5969	24.85	0.00	
10/09/2017	AMAZON MKTPLACE PMTS	TXN00269659	5942	27.96	0.00	
10/09/2017	WULBERN KOVAL CO INC	TXN00269660	5021	39.39	0.00	
10/09/2017	AMAZON.COM	TXN00269661	5942	20.73	0.00	
10/09/2017	WM SUPERCENTER	TXN00269662	5411	2.11	0.00	
10/09/2017	AMAZON.COM AMZN.COM/BILL	TXN00269663	5942	116.34	0.00	
10/09/2017	SAMS CLUB #8252	TXN00269664	5300	257.02	0.00	
10/09/2017	PAYPAL NORTHAMERIC	TXN00269665	8299	162.38	0.00	
10/09/2017	WULBERN KOVAL CO INC	TXN00269666	5021	60.73	0.00	
10/09/2017	FERGUSON ENT	TXN00269667	5074	195.06	0.00	
10/09/2017	GATEWAY SUPPLY COMPANY	TXN00269668	5074	8.23	0.00	
10/09/2017	CHARLESTON COTTON EXCHANG	TXN00269669	5697	1,142.87	0.00	
10/09/2017	HARRIS TEETER	TXN00269670	5411	20.39	0.00	
10/09/2017	EB 2017 SOUTH CAROLIN	TXN00269671	7399	80.12	0.00	
10/09/2017	WM SUPERCENTER	TXN00269672	5411	44.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/09/2017	PUBLIX #1145	TXN00269673	5411	66.78	0.00	
10/09/2017	SELLARS HARDWARE	TXN00269674	5251	16.10	0.00	
10/08/2017	DOLLAR-GENERAL	TXN00269675	5331	11.72	0.00	
count: 111				45,796.13	9.33	
10/11/2017						
10/10/2017	MICHAELS STORES	TXN00269676	5970	74.40	0.00	
10/10/2017	STAPLS0159869936003001	TXN00269677	5111	(159.58)	159.58	
10/10/2017	AMAZON.COM	TXN00269678	5942	72.34	0.00	
10/10/2017	OHD CO OF CHARLESTON	TXN00269679	5099	147.00	0.00	
10/10/2017	HENRY SCHEIN	TXN00269680	5047	80.57	0.00	
10/09/2017	DEMCO INC	TXN00269681	5111	32.79	0.00	
10/10/2017	AMAZON MKTPLACE PMTS	TXN00269682	5942	43.50	0.00	
10/10/2017	MICHAELS STORES	TXN00269683	5970	117.93	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269684	5942	6.63	0.00	
10/10/2017	STAPLS7184759172000001	TXN00269685	5111	49.02	0.00	
10/10/2017	WULBERN KOVAL CO INC	TXN00269686	5021	114.58	0.00	
10/10/2017	ARTIST & CRAFTSMAN CSKSC	TXN00269687	5970	1,188.69	0.00	
10/10/2017	TTC - PAYPAL WEB	TXN00269688	8220	30.00	0.00	
10/10/2017	KRU-KEL CO INC	TXN00269689	5074	105.49	0.00	
10/10/2017	DONORSCHOOSE.ORG	TXN00269690	8398	359.22	0.00	
10/10/2017	ABC AWNING AND VENETIAN	TXN00269691	5998	261.60	0.00	
10/10/2017	LOWES #00661	TXN00269692	5200	95.16	0.00	
10/10/2017	THE READING WAREHOUSE IN	TXN00269693	5192	64.80	0.00	
10/09/2017	IBT IIS FINGERPRINT COM	TXN00269694	7393	33.50	0.00	
10/10/2017	PALMETTO AWARDS	TXN00269695	5999	21.80	0.00	
10/10/2017	STAPLS7184738768000001	TXN00269696	5111	135.54	0.00	
10/10/2017	FRS CHARLESTON	TXN00269697	5046	772.22	0.00	
10/10/2017	PRODUCTS TO HELP PEOPLE	TXN00269698	5399	1,762.53	0.00	
10/09/2017	IBT IIS FINGERPRINT COM	TXN00269699	7393	33.50	0.00	
10/10/2017	IBT NASHVILLE	TXN00269700	7393	2,500.00	0.00	
10/10/2017	EESCO - 7662	TXN00269701	5065	257.68	0.00	
10/09/2017	JOHNSTONE SUPPLY N CHARL	TXN00269702	1711	322.75	0.00	
10/10/2017	WAL-MART #1748	TXN00269703	5411	184.22	0.00	
10/10/2017	SSI SCHOOL SPECIALTY	TXN00269704	5969	238.14	0.00	
10/10/2017	WW GRAINGER	TXN00269705	5085	1,021.08	0.00	
10/09/2017	SIGN IT QUICK	TXN00269706	5099	119.43	0.00	
10/09/2017	NASSP Product	TXN00269707	8699	385.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2017	PUBLIX #633	TXN00269708	5411	11.52	0.00	
10/10/2017	SMORE.COM SMORE.COM	TXN00269709	5734	49.00	0.00	
10/09/2017	U. S. SCHOOL SUPPLY	TXN00269710	5943	99.90	0.00	
10/10/2017	ESPECIALNEEDS	TXN00269711	5047	18.90	0.00	
10/10/2017	APL ITUNES.COM/BILL	TXN00269712	5735	0.99	0.00	
10/05/2017	WEST MUSIC CATALOG	TXN00269713	5733	16.75	0.00	
10/10/2017	LOWES #00539	TXN00269714	5200	24.79	0.00	
10/10/2017	Scholastic Reading Club	TXN00269715	8299	195.00	0.00	
10/10/2017	AMAZON.COM AMZN.COM/BILL	TXN00269716	5942	15.26	0.00	
10/10/2017	SHERWIN WILLIAMS	TXN00269717	5231	98.93	0.00	
10/10/2017	WALMART.COM	TXN00269718	5310	14.85	0.00	
10/10/2017	CHARLESTON COTTON EXCHANG	TXN00269719	5697	936.07	0.00	
10/10/2017	MANER BUILDERS SUPPLY	TXN00269720	5039	142.79	0.00	
10/10/2017	LOWES #00655	TXN00269721	5200	524.75	0.00	
10/10/2017	ORBOTIX	TXN00269722	5945	149.77	0.00	
10/10/2017	MACKIN EDUCATIONAL RESOUR	TXN00269723	7399	580.81	0.00	
10/09/2017	STAPLES	TXN00269724	5943	74.59	0.00	
10/10/2017	AMAZON MKTPLACE PMTS	TXN00269725	5942	32.02	0.00	
10/10/2017	STAPLES DIRECT	TXN00269726	5111	47.72	0.00	
10/09/2017	IBT IIS FINGERPRINT COM	TXN00269727	7393	33.50	0.00	
10/10/2017	AmazonPrime Membership	TXN00269728	5968	(107.42)	107.42	
10/10/2017	4 SEASONS	TXN00269729	7342	1,800.00	0.00	
10/09/2017	DELTA AIR 0062399510745	TXN00269730	3058	241.60	0.00	
10/10/2017	FERGUSON ENT	TXN00269731	5074	33.69	0.00	
10/10/2017	STAPLES DIRECT	TXN00269732	5111	301.36	0.00	
10/11/2017	SCHOOL HEALTH CORP	TXN00269733	5047	107.44	0.00	
10/10/2017	WM SUPERCENTER	TXN00269734	5411	103.12	0.00	
10/10/2017	PARKS AUTO PARTS-REMOUNT	TXN00269735	5533	98.59	0.00	
10/10/2017	HENRY SCHEIN	TXN00269736	5047	53.55	0.00	
10/09/2017	JOHNSTONE SUPPLY N CHARL	TXN00269737	1711	283.47	0.00	
10/09/2017	JOHNSTONE SUPPLY N CHARL	TXN00269738	1711	206.45	0.00	
10/10/2017	123 123Signup	TXN00269739	7399	480.00	0.00	
10/10/2017	ATHENS PAPER CHARLOTTE	TXN00269740	5085	1,525.28	0.00	
10/09/2017	BERLINS RESTAURANT SUPPLY	TXN00269741	5046	222.20	0.00	
10/10/2017	SOUTHERN LOCK	TXN00269742	7399	1,243.13	0.00	
10/10/2017	PARTY CITY	TXN00269743	5999	19.50	0.00	
10/10/2017	TARGET	TXN00269744	5310	82.38	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2017	PALOS SPORTS	TXN00269745	5941	139.14	0.00	
10/10/2017	Scholastic Reading Club	TXN00269746	8299	199.00	0.00	
10/09/2017	HERALD OFFICE SUPPLY INC	TXN00269747	5021	27.93	0.00	
10/09/2017	STAPLES	TXN00269748	5943	59.75	0.00	
10/09/2017	LONE STAR PERCUSSION	TXN00269749	5733	757.11	0.00	
10/09/2017	STAPLES	TXN00269750	5943	155.03	0.00	
10/10/2017	STAPLS7184225295000002	TXN00269751	5111	238.92	0.00	
10/10/2017	Scholastic Reading Club	TXN00269752	8299	200.00	0.00	
10/10/2017	AMAZON.COM	TXN00269753	5942	71.81	0.00	
10/10/2017	NIMCO INC	TXN00269754	2741	189.77	0.00	
10/10/2017	PC PARTS PLUS DBA CHROME B	TXN00269755	7379	1,299.87	0.00	
10/10/2017	DTV DIRECTV SERVICE	TXN00269756	4899	86.90	0.00	
10/09/2017	OFFICE DEPOT	TXN00269757	5943	71.92	0.00	
10/10/2017	STAPLES DIRECT	TXN00269758	5111	321.76	0.00	
10/10/2017	RINGLING CIRCUS	TXN00269759	7922	682.00	0.00	
10/10/2017	HENRY SCHEIN	TXN00269760	5047	36.01	0.00	
10/10/2017	AMAZON MKTPLACE PMTS	TXN00269761	5942	31.85	0.00	
10/10/2017	ABC AWNING AND VENETIAN	TXN00269762	5998	65.40	0.00	
10/09/2017	STAPLES	TXN00269763	5943	89.30	0.00	
10/10/2017	FAMILY DOLLAR	TXN00269764	5331	3.42	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269765	5942	458.67	0.00	
10/10/2017	WM SUPERCENTER	TXN00269766	5411	32.52	0.00	
10/10/2017	STAPLES DIRECT	TXN00269767	5111	53.34	0.00	
10/10/2017	123 123Signup	TXN00269768	7399	480.00	0.00	
10/10/2017	BATTERIES PLUS	TXN00269769	5999	204.57	0.00	
10/11/2017	BARNES&NOBLE.COM-BN	TXN00269770	5192	398.32	0.00	
10/10/2017	PUBLIX #1081	TXN00269771	5411	52.96	0.00	
10/10/2017	Discount School Supply	TXN00269772	5943	226.97	0.00	
10/10/2017	FERGUSON ENT	TXN00269773	5074	232.28	0.00	
10/10/2017	WALMART.COM 8009666546	TXN00269774	5310	76.25	0.00	
10/09/2017	HENRY SCHEIN	TXN00269775	5047	257.67	0.00	
10/11/2017	BARNES&NOBLE.COM-BN	TXN00269776	5192	43.55	0.00	
10/09/2017	POSITIVE PROMOTIONS INC	TXN00269777	5999	554.16	0.00	
10/10/2017	SAMS CLUB #8252	TXN00269778	5300	104.10	0.00	
10/10/2017	LOWES #00655	TXN00269779	5200	13.06	0.00	
10/09/2017	ABM PARKING GAILLARD GARA	TXN00269780	7523	6.00	0.00	
10/09/2017	HENRY SCHEIN	TXN00269781	5047	45.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2017	THE POST AND COURIER	TXN00269782	5192	1,216.53	0.00	
10/10/2017	HARRIS TEETER	TXN00269783	5411	15.27	0.00	
10/10/2017	MICHAELS STORES	TXN00269784	5970	20.56	0.00	
10/09/2017	JOHNSTONE SUPPLY N CHARL	TXN00269785	1711	260.30	0.00	
10/09/2017	THE HOME DEPOT	TXN00269786	5200	39.04	0.00	
10/09/2017	SAMSCLUB.COM	TXN00269787	5300	48.22	0.00	
10/10/2017	LOWES #00661	TXN00269788	5200	7.06	0.00	
10/10/2017	SAMSCLUB #8252	TXN00269789	5300	61.81	0.00	
10/10/2017	TARGET	TXN00269790	5310	109.21	0.00	
10/09/2017	DELTA AIR 0062399510744	TXN00269791	3058	241.60	0.00	
10/10/2017	HARRIS TEETER	TXN00269792	5411	18.55	0.00	
10/09/2017	HENRY SCHEIN	TXN00269793	5047	464.47	0.00	
10/10/2017	AmazonPrime Membership	TXN00269794	5968	107.91	0.00	
10/10/2017	BASIL THAI RESTAURANT5	TXN00269795	5812	43.52	0.00	
10/09/2017	DOLLAR GENERAL	TXN00269796	5331	7.63	0.00	
10/10/2017	STAPLS7184731250000001	TXN00269797	5111	45.54	0.00	
10/10/2017	TARGET	TXN00269798	5310	132.67	0.00	
10/11/2017	SCHOOL HEALTH CORP	TXN00269799	5047	47.64	0.00	
10/11/2017	SCHOOL HEALTH CORP	TXN00269800	5047	13.03	0.00	
10/10/2017	WM SUPERCENTER	TXN00269801	5411	51.97	0.00	
10/10/2017	TTC - PAYPAL WEB	TXN00269802	8220	30.00	0.00	
10/10/2017	SOCIAL STUDIES SCH SRV	TXN00269803	8299	63.77	0.00	
10/09/2017	JOHNSTONE SUPPLY N CHARL	TXN00269804	1711	31.72	0.00	
10/10/2017	WILSON LANGUAGE TRAINING	TXN00269805	5999	38.15	0.00	
10/09/2017	WOODWORKS, LTD	TXN00269806	5970	232.00	0.00	
10/09/2017	BELLAGIO - ADV DEP	TXN00269807	3765	225.63	0.00	
10/10/2017	WAL-MART #0632	TXN00269808	5411	51.78	0.00	
10/10/2017	STAPLES DIRECT	TXN00269809	5111	420.72	0.00	
10/11/2017	ALISON'S MONTESSORI	TXN00269810	5943	2,122.65	0.00	
10/09/2017	THE HOME DEPOT	TXN00269811	5200	105.15	0.00	
10/10/2017	AMAZON MKTPLACE PMTS	TXN00269812	5942	10.88	0.00	
10/10/2017	TOTAL MEETING CONCEPTS	TXN00269813	7997	780.00	0.00	
10/10/2017	MICHAELS STORES	TXN00269814	5970	21.66	0.00	
10/09/2017	IBT IIS FINGERPRINT COM	TXN00269815	7393	33.50	0.00	
10/10/2017	AMAZON.COM AMZN.COM/BILL	TXN00269816	5942	136.90	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269817	5942	291.10	0.00	
10/10/2017	STAPLS0160053544000001	TXN00269818	5111	403.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2017	AMAZON MKTPLACE PMTS	TXN00269819	5942	388.77	0.00	
10/10/2017	LOWES #00497	TXN00269820	5200	29.91	0.00	
10/09/2017	FORMS AND SUPPLY	TXN00269821	5044	143.88	0.00	
10/10/2017	NCS PEARSON	TXN00269822	8299	1,742.52	0.00	
10/10/2017	WULBERN KOVAL CO INC	TXN00269823	5021	176.58	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269824	5942	159.90	0.00	
10/10/2017	MICHAELS STORES	TXN00269825	5970	59.61	0.00	
10/10/2017	WALMART.COM 8009666546	TXN00269826	5310	29.24	0.00	
10/11/2017	GCI WOODWIND	TXN00269827	5733	1,480.45	0.00	
10/10/2017	STAPLS7184738768000002	TXN00269828	5111	43.55	0.00	
10/10/2017	MOBILE COMMUNICATI	TXN00269829	4812	100.00	0.00	
10/10/2017	STAPLS7184431818003001	TXN00269830	5111	(62.83)	62.83	
10/09/2017	STAPLES	TXN00269831	5943	86.10	0.00	
10/10/2017	SHERWIN WILLIAMS	TXN00269832	5231	28.09	0.00	
10/10/2017	WALMART.COM	TXN00269833	5310	30.84	0.00	
10/10/2017	STAPLS0160053544000002	TXN00269834	5111	87.19	0.00	
10/10/2017	WM SUPERCENTER	TXN00269835	5411	84.80	0.00	
10/10/2017	WAL-MART #1146	TXN00269836	5411	80.52	0.00	
10/10/2017	FRS CHARLESTON	TXN00269837	5046	10.79	0.00	
10/09/2017	BARNES & NOBLE	TXN00269838	5942	61.04	0.00	
10/10/2017	AT YOUR SERVICE	TXN00269839	7299	50.00	0.00	
10/09/2017	SCRIPPS SPELLING BEE	TXN00269840	8299	151.00	0.00	
10/09/2017	SCRIPPS SPELLING BEE	TXN00269841	8299	151.00	0.00	
count: 166				41,265.40	329.83	
10/12/2017						
10/11/2017	COSTCO WHSE #0360	TXN00269842	5300	180.90	0.00	
10/11/2017	WM SUPERCENTER	TXN00269843	5411	25.51	0.00	
10/10/2017	FLIPSIDE PRODUCTS INC	TXN00269844	5999	45.09	0.00	
10/10/2017	SOUTH CAROLINA ASSOCIATIO	TXN00269845	8699	70.00	0.00	
10/11/2017	FOLLETT SCHOOL SOLUTIONS	TXN00269846	5942	125.82	0.00	
10/10/2017	CHICK-FIL-A #01954	TXN00269847	5814	147.17	0.00	
10/11/2017	AMAZON.COM AMZN.COM/BILL	TXN00269848	5942	107.88	0.00	
10/11/2017	THE WEBSTAUANT STORE	TXN00269849	5046	801.17	0.00	
10/10/2017	HENRY SCHEIN	TXN00269850	5047	35.75	0.00	
10/11/2017	STAPLS7184798924000001	TXN00269851	5111	122.20	0.00	
10/10/2017	KICKIN CHICKEN JI	TXN00269852	5813	171.32	0.00	
10/11/2017	WAL-MART #0628	TXN00269853	5411	23.40	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2017	MICHAELS STORES	TXN00269854	5970	105.54	0.00	
10/12/2017	DBC BLICK ART MATERIAL	TXN00269855	5965	109.65	0.00	
10/11/2017	SSI SCHOOL SPECIALTY	TXN00269856	5969	80.39	0.00	
10/11/2017	STAPLES DIRECT	TXN00269857	5111	45.10	0.00	
10/10/2017	DELTA AIR 0062399324523	TXN00269858	3058	367.60	0.00	
10/11/2017	WALMART GROCERY	TXN00269859	5411	168.56	0.00	
10/10/2017	DOMINO'S 5656	TXN00269860	5814	102.17	0.00	
10/11/2017	WM SUPERCENTER	TXN00269861	5411	105.08	0.00	
10/12/2017	SCHOOL HEALTH CORP	TXN00269862	5047	278.29	0.00	
10/12/2017	AMAZON.COM	TXN00269863	5942	18.72	0.00	
10/11/2017	BARNES&NOBLE.COM-BN	TXN00269864	5192	373.51	0.00	
10/11/2017	STAPLS7184601314000003	TXN00269865	5111	21.20	0.00	
10/11/2017	POCKET NURSE ENTERPRISES	TXN00269866	5047	187.55	0.00	
10/10/2017	STAPLES	TXN00269867	5943	57.05	0.00	
10/11/2017	HOLLYWOOD HARDWARE	TXN00269868	5251	3.43	0.00	
10/11/2017	STAPLS7184823496000002	TXN00269869	5111	47.50	0.00	
10/11/2017	ANIXTER-PS #005H CHARLSTO	TXN00269870	5065	119.42	0.00	
10/11/2017	WULBERN KOVAL CO INC	TXN00269871	5021	226.48	0.00	
10/10/2017	WILLIAM V MACGILL	TXN00269872	5047	71.03	0.00	
10/10/2017	OTC BRANDS,	TXN00269873	5964	32.58	0.00	
10/11/2017	AMAZON.COM AMZN.COM/BILL	TXN00269874	5942	81.92	0.00	
10/11/2017	QUAVERMUSIC.COM	TXN00269875	5733	1,100.00	0.00	
10/11/2017	MICHAELS STORES	TXN00269876	5970	171.00	0.00	
10/11/2017	SMITH & ASSOCIATES, INC	TXN00269877	1520	1,341.00	0.00	
10/11/2017	USPS PO 4514860244	TXN00269878	9402	6.80	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269879	5942	51.93	0.00	
10/11/2017	STAPLS0159699788000002	TXN00269880	5111	55.37	0.00	
10/12/2017	WALMART.COM	TXN00269881	5310	12.01	0.00	
10/11/2017	USPS PO 4514860244	TXN00269882	9402	80.36	0.00	
10/11/2017	PAYPAL BETLOUR	TXN00269883	8999	555.96	0.00	
10/11/2017	HARRIS TEETER	TXN00269884	5411	32.67	0.00	
10/11/2017	TOTAL MEETING CONCEPTS	TXN00269885	7997	130.00	0.00	
10/10/2017	THE HOME DEPOT	TXN00269886	5200	3.24	0.00	
10/11/2017	LOWES #00655	TXN00269887	5200	97.95	0.00	
10/11/2017	BARNES&NOBLE.COM-BN	TXN00269888	5192	43.55	0.00	
10/11/2017	STAPLS7184846013000001	TXN00269889	5111	83.05	0.00	
10/11/2017	FOOD LION #1444	TXN00269890	5411	7.84	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2017	TWCARENA/HORNETS/SWARM	TXN00269891	7922	500.00	0.00	
10/10/2017	SC.GOV	TXN00269892	9399	9.14	0.00	
10/12/2017	AMAZON MKTPLACE PMTS	TXN00269893	5942	58.00	0.00	
10/11/2017	WM SUPERCENTER	TXN00269894	5411	9.53	0.00	
10/12/2017	EAST BAY DELI CHS	TXN00269895	5812	86.17	0.00	
10/11/2017	WAL-MART #3367	TXN00269896	5411	115.82	0.00	
10/07/2017	SCANTRON CORPORATION	TXN00269897	7399	775.37	0.00	
10/11/2017	WAL-MART #0632	TXN00269898	5411	133.50	0.00	
10/11/2017	AMAZON.COM	TXN00269899	5942	51.65	0.00	
10/11/2017	AMAZON.COM AMZN.COM/BILL	TXN00269900	5942	136.62	0.00	
10/11/2017	Really Good	TXN00269901	8299	18.52	0.00	
10/10/2017	OTC BRANDS,	TXN00269902	5964	43.52	0.00	
10/11/2017	FAMILY DOLLAR	TXN00269903	5331	16.98	0.00	
10/09/2017	HENRY SCHEIN	TXN00269904	5047	19.62	0.00	
10/11/2017	MUSIC & ARTS CENTER	TXN00269905	5733	1,082.02	0.00	
10/11/2017	LAPTOP BATTERY EXPRESS	TXN00269906	5045	1,078.80	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269907	5942	59.58	0.00	
10/11/2017	STAPLS7184848807000002	TXN00269908	5111	31.48	0.00	
10/10/2017	JOHNSTONE SUPPLY N CHARL	TXN00269909	1711	562.71	0.00	
10/11/2017	WM SUPERCENTER	TXN00269910	5411	76.17	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269911	5942	75.90	0.00	
10/11/2017	TFS FISHER SCI CSA	TXN00269912	5047	12,871.96	0.00	
10/12/2017	DBC BLICK ART MATERIAL	TXN00269913	5965	153.17	0.00	
10/11/2017	BOONE HALL FARMS INC	TXN00269914	5499	50.00	0.00	
10/11/2017	#461-UNITED REFRIGERATIO	TXN00269915	5046	12.21	0.00	
10/10/2017	CHICK-FIL-A #01936	TXN00269916	5814	107.59	0.00	
10/11/2017	SCAEA	TXN00269917	8299	103.00	0.00	
10/11/2017	BI-LO GROCERY	TXN00269918	5411	38.06	0.00	
10/12/2017	EAST BAY DELI CHS	TXN00269919	5812	301.92	0.00	
10/11/2017	MAYER707 CHARLESTONSC	TXN00269920	5065	182.04	0.00	
10/11/2017	CHARLESTON BALLET THEATR	TXN00269921	7911	512.00	0.00	
10/10/2017	JOHNSTONE SUPPLY SUMMER	TXN00269922	1711	536.76	0.00	
10/11/2017	USPS PO 4514810248	TXN00269923	9402	9.69	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269924	5942	418.92	0.00	
10/11/2017	STAPLES DIRECT	TXN00269925	5111	179.92	0.00	
10/11/2017	OPS PIZZA KITCHEN	TXN00269926	5812	417.47	0.00	
10/11/2017	PAYPAL HILLKAMEL	TXN00269927	8999	320.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2017	RKO TOTAL GRAPHICS	TXN00269928	2741	154.09	0.00	
10/06/2017	AMAZON MKTPLACE PMTS	TXN00269929	5942	81.38	0.00	
10/11/2017	WM SUPERCENTER	TXN00269930	5411	36.57	0.00	
10/11/2017	WM SUPERCENTER	TXN00269931	5411	101.31	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269932	5942	(47.88)	47.88	
10/11/2017	WALMART.COM	TXN00269933	5310	1,133.45	0.00	
10/11/2017	THE READING WAREHOUSE IN	TXN00269934	5192	702.78	0.00	
10/11/2017	STAPLS0160106960000001	TXN00269935	5111	74.95	0.00	
10/10/2017	SAFFRON CAFE AND BAKER	TXN00269936	5812	144.20	0.00	
10/11/2017	AMAZON.COM AMZN.COM/BILL	TXN00269937	5942	91.38	0.00	
10/11/2017	OHD CO OF CHARLESTON	TXN00269938	5099	452.00	0.00	
10/11/2017	CHEMSEARCH	TXN00269939	5169	380.14	0.00	
10/10/2017	STAPLES	TXN00269940	5943	83.90	0.00	
10/11/2017	SAMSCLUB #8252	TXN00269941	5300	406.67	0.00	
10/11/2017	FRS CHARLESTON	TXN00269942	5046	32.70	0.00	
10/11/2017	OHD CO OF CHARLESTON	TXN00269943	5099	147.00	0.00	
10/10/2017	HERALD OFFICE SUPPLY INC	TXN00269944	5021	86.30	0.00	
10/11/2017	STAPLS0160094340000003	TXN00269945	5111	22.82	0.00	
10/11/2017	WM SUPERCENTER	TXN00269946	5411	5.96	0.00	
10/11/2017	SQ SERENITY SIGNS	TXN00269947	8999	770.00	0.00	
10/11/2017	MUSIC & ARTS CENTER	TXN00269948	5733	3,106.50	0.00	
10/10/2017	SCRIPPS SPELLING BEE	TXN00269949	8299	151.00	0.00	
10/11/2017	STAPLS0160106960000002	TXN00269950	5111	24.90	0.00	
10/11/2017	RICOH USA, INC	TXN00269951	5044	173.00	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269952	5942	13.92	0.00	
10/12/2017	DBC BLICK ART MATERIAL	TXN00269953	5965	1,236.56	0.00	
10/11/2017	OMNI CHEER	TXN00269954	5655	2,359.14	0.00	
10/10/2017	OFFICE DEPOT	TXN00269955	5965	119.88	0.00	
10/11/2017	HARRIS TEETER	TXN00269956	5411	8.50	0.00	
10/10/2017	NAPA AUTO 0024863	TXN00269957	5533	54.30	0.00	
10/11/2017	SSI SCHOOL SPECIALTY	TXN00269958	5969	511.40	0.00	
10/11/2017	OSAKA JAPANESE STEAK	TXN00269959	5812	623.95	0.00	
10/11/2017	OHD CO OF CHARLESTON	TXN00269960	5099	147.00	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269961	5942	129.95	0.00	
10/10/2017	WEST MUSIC CATALOG	TXN00269962	5733	272.32	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269963	5942	26.81	0.00	
10/11/2017	USPS KIOSK 4514879553	TXN00269964	9402	12.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2017	LOWES #00655	TXN00269965	5200	19.29	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269966	5942	135.46	0.00	
10/11/2017	WM SUPERCENTER	TXN00269967	5411	27.60	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269968	5942	163.00	0.00	
10/11/2017	STAPLS7184833374000001	TXN00269969	5111	98.08	0.00	
10/11/2017	ANIXTER-PS #005H CHARLSTO	TXN00269970	5065	70.71	0.00	
10/12/2017	GCI WOODWIND	TXN00269971	5733	524.59	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269972	5942	648.86	0.00	
10/10/2017	PROSOURCE OF CHARLESTON	TXN00269973	5713	247.43	0.00	
10/11/2017	STAPLES DIRECT	TXN00269974	5111	156.52	0.00	
10/10/2017	OFFICE DEPOT	TXN00269975	5965	165.67	0.00	
10/11/2017	CRAZY BOBS ELECTRONICS.	TXN00269976	7379	1,500.00	0.00	
10/11/2017	TARGET	TXN00269977	5310	100.25	0.00	
10/11/2017	X-Grain	TXN00269978	5137	2,450.00	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269979	5942	1,447.69	0.00	
10/11/2017	MICHAELS STORES	TXN00269980	5970	251.20	0.00	
10/11/2017	AMAZON.COM	TXN00269981	5942	15.87	0.00	
10/11/2017	NIMCO INC	TXN00269982	2741	95.95	0.00	
10/11/2017	BUSINESS OFFICE SUPPLIE	TXN00269983	5943	426.00	0.00	
10/11/2017	FERGUSON ENT	TXN00269984	5074	96.23	0.00	
10/10/2017	DRIGGERS SMALL	TXN00269985	5261	256.91	0.00	
10/10/2017	MYTANA LLC	TXN00269986	5046	2,082.75	0.00	
10/11/2017	STAPLS7184054199000003	TXN00269987	5111	22.88	0.00	
10/11/2017	STAPLS7184812327000001	TXN00269988	5111	443.04	0.00	
10/10/2017	JIMMY JOHNS -	TXN00269989	5814	278.61	0.00	
10/10/2017	BERLINS RESTAURANT SUPPLY	TXN00269990	5046	458.29	0.00	
10/11/2017	BARNES&NOBLE.COM-BN	TXN00269991	5192	217.73	0.00	
10/11/2017	WALMART.COM 8009666546	TXN00269992	5310	4.29	0.00	
10/11/2017	PRO CHEM, INC.	TXN00269993	5085	104.24	0.00	
10/10/2017	DELTA AIR 0062399324524	TXN00269994	3058	367.60	0.00	
10/10/2017	CHARLESTON	TXN00269995	4789	3,750.00	0.00	
10/10/2017	OTC BRANDS,	TXN00269996	5964	110.05	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00269997	5942	56.55	0.00	
10/12/2017	NCS PEARSON	TXN00269998	8299	301.50	0.00	
10/11/2017	TECHNOLOGY STUDENT ASSOC	TXN00269999	8699	385.00	0.00	
10/11/2017	TCD CENGAGE LEARNING	TXN00270000	8299	155.96	0.00	
10/11/2017	RICOH USA, INC	TXN00270001	5044	200.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/10/2017	SC.GOV	TXN00270002	9399	9.14	0.00	
10/11/2017	STAPLS7184823496000001	TXN00270003	5111	20.91	0.00	
10/11/2017	WAL-MART #3367	TXN00270004	5411	8.75	0.00	
10/10/2017	SC.GOV	TXN00270005	9399	9.14	0.00	
10/11/2017	GATEWAY SUPPLY COMPANY	TXN00270006	5074	66.41	0.00	
10/11/2017	WAL-MART #3367	TXN00270007	5411	76.03	0.00	
10/11/2017	STAPLS7184806175000001	TXN00270008	5111	290.18	0.00	
10/11/2017	FIELDS ORNAMENTAL IRON	TXN00270009	7692	43.60	0.00	
10/10/2017	NAPA AUTO 0024863	TXN00270010	5533	65.41	0.00	
10/11/2017	ECKCHARLESTON	TXN00270011	5065	66.70	0.00	
10/11/2017	MICHAELS STORES	TXN00270012	5970	43.55	0.00	
10/11/2017	SSI SCHOOL SPECIALTY	TXN00270013	5969	584.57	0.00	
10/11/2017	STAPLS0160094340000001	TXN00270014	5111	166.26	0.00	
10/06/2017	CARPET BAGGERS FLOOR	TXN00270015	5713	100.00	0.00	
10/11/2017	WM SUPERCENTER	TXN00270016	5411	201.94	0.00	
10/10/2017	THE HOME DEPOT	TXN00270017	5200	36.99	0.00	
10/12/2017	AMAZON MKTPLACE PMTS	TXN00270018	5942	29.98	0.00	
10/11/2017	Hello Wood Products	TXN00270019	5999	473.00	0.00	
10/11/2017	RICOH USA, INC	TXN00270020	5044	173.00	0.00	
10/09/2017	KITCHEN COLLECTION	TXN00270021	5719	29.38	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00270022	5942	28.85	0.00	
10/11/2017	EESCO - 7662	TXN00270023	5065	243.07	0.00	
10/11/2017	PRO CHEM, INC.	TXN00270024	5085	104.24	0.00	
10/10/2017	NWEA 503-624-1951	TXN00270025	7372	5,000.00	0.00	
10/11/2017	USPS PO 4514840249	TXN00270026	9402	19.70	0.00	
10/11/2017	PRO CHEM, INC.	TXN00270027	5085	104.31	0.00	
10/10/2017	THE HOME DEPOT	TXN00270028	5200	40.31	0.00	
10/11/2017	REI GREENWOODHEINEMANN	TXN00270029	5942	211.75	0.00	
10/11/2017	AMAZON MKTPLACE PMTS	TXN00270030	5942	29.00	0.00	
10/12/2017	TARGET.COM	TXN00270031	5310	34.78	0.00	
10/11/2017	STARFALL EDU FOUNDATION	TXN00270032	8299	270.00	0.00	
10/10/2017	HOBBY LOBBY #713	TXN00270033	5945	42.17	0.00	
10/11/2017	AMAZON.COM	TXN00270034	5942	374.00	0.00	
10/10/2017	SADLIER	TXN00270035	5192	1,510.74	0.00	
10/11/2017	STAPLS7184810483000001	TXN00270036	5111	5.44	0.00	
10/10/2017	HERALD OFFICE SUPPLY INC	TXN00270037	5021	975.00	0.00	
10/11/2017	MUSIC & ARTS CENTER	TXN00270038	5733	236.02	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/11/2017	EESCO - 7662	TXN00270039	5065	424.66	0.00	
10/11/2017	RICOH USA, INC	TXN00270040	5044	173.00	0.00	
10/11/2017	WM SUPERCENTER	TXN00270041	5411	135.50	0.00	
count: 200				73,512.32	47.88	
10/13/2017						
10/11/2017	IBT IIS FINGERPRINT COM	TXN00270042	7393	33.50	0.00	
10/11/2017	JETBLUE 2792185850534	TXN00270043	3174	940.80	0.00	
10/12/2017	WM SUPERCENTER	TXN00270044	5411	22.25	0.00	
10/12/2017	PRO CHEM, INC.	TXN00270045	5085	163.28	0.00	
10/12/2017	WM SUPERCENTER	TXN00270046	5411	39.96	0.00	
10/12/2017	USPS PO 4554600458	TXN00270047	9402	2.87	0.00	
10/12/2017	AMAZON MKTPLACE PMTS	TXN00270048	5942	8.24	0.00	
10/12/2017	STAPLS7184848807000001	TXN00270049	5111	26.20	0.00	
10/12/2017	BI-LO GROCERY	TXN00270050	5411	30.83	0.00	
10/12/2017	WM SUPERCENTER	TXN00270051	5411	38.81	0.00	
10/13/2017	VWR INTERNATIONAL INC	TXN00270052	5047	86.08	0.00	
10/11/2017	JOHNSTONE SUPPLY N CHARL	TXN00270053	1711	34.32	0.00	
10/11/2017	FUN EXPRESS	TXN00270054	5964	139.03	0.00	
10/11/2017	OTC BRANDS,	TXN00270055	5964	183.57	0.00	
10/12/2017	WAL-MART #1146	TXN00270056	5411	33.64	0.00	
10/12/2017	SSI EPSCC	TXN00270057	5969	2,365.74	0.00	
10/12/2017	SSI SCHOOL SPECIALTY	TXN00270058	5969	341.58	0.00	
10/12/2017	FIREHOUSE SUBS	TXN00270059	5814	713.50	0.00	
10/12/2017	WONDER WORKS WEST ASHLEY	TXN00270060	5945	41.66	0.00	
10/11/2017	SOUTH CAROLINA NATIONA	TXN00270061	8299	175.04	0.00	
10/12/2017	WAL-MART #0632	TXN00270062	5411	258.33	0.00	
10/12/2017	SQ COASTAL EXPEDIT	TXN00270063	7999	2,300.00	0.00	
10/12/2017	UNITED RENTALS	TXN00270064	7394	192.20	0.00	
10/11/2017	OFFICE DEPOT	TXN00270065	5943	267.90	0.00	
10/12/2017	AMAZON MKTPLACE PMTS	TXN00270066	5942	21.62	0.00	
10/11/2017	FORMS AND SUPPLY	TXN00270067	5044	131.35	0.00	
10/11/2017	PINNACLE DRYER CORPORATIO	TXN00270068	5046	796.00	0.00	
10/12/2017	WM SUPERCENTER	TXN00270069	5411	107.39	0.00	
10/11/2017	POSITIVE PROMOTIONS INC	TXN00270070	5999	218.50	0.00	
10/11/2017	JETBLUE 2792185851630	TXN00270071	3174	940.80	0.00	
10/11/2017	SAMS MEMBERSHIP	TXN00270072	5300	270.00	0.00	
10/11/2017	JETBLUE 2792185852890	TXN00270073	3174	940.80	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2017	VOYAGER SOPRIS	TXN00270074	8299	94.26	0.00	
10/11/2017	JASON'S JUMP	TXN00270075	5999	572.25	0.00	
10/12/2017	Scholastic Reading Club	TXN00270076	8299	200.00	0.00	
10/12/2017	WWW.FLOCABULARY.COM	TXN00270077	5192	96.00	0.00	
10/12/2017	HAMPTON INN - BROADWAY	TXN00270078	3665	5,454.68	0.00	
10/11/2017	CALLOWAY HOUSE	TXN00270079	5111	63.99	0.00	
10/11/2017	THE POST AND COURIER	TXN00270080	5192	2,392.28	0.00	
10/12/2017	Scholastic Education	TXN00270081	8299	186.35	0.00	
10/12/2017	Really Good	TXN00270082	8299	194.18	0.00	
10/12/2017	WAL-MART #1748	TXN00270083	5411	42.29	0.00	
10/12/2017	IN SHRED 360	TXN00270084	7399	30.00	0.00	
10/11/2017	JETBLUE 2792185851592	TXN00270085	3174	940.80	0.00	
10/12/2017	Really Good	TXN00270086	8299	569.73	0.00	
10/11/2017	STAPLES	TXN00270087	5943	93.72	0.00	
10/11/2017	SAFFRON CAFE AND BAKER	TXN00270088	5812	81.95	0.00	
10/12/2017	STAPLES DIRECT	TXN00270089	5111	323.93	0.00	
10/12/2017	VOLOGY INC	TXN00270090	5999	950.00	0.00	
10/12/2017	PROJECT LEAD THE	TXN00270091	8398	2,195.27	0.00	
10/11/2017	CHARLESTON DOWNTOWN	TXN00270092	5044	261.60	0.00	
10/11/2017	CHICK-FIL-A #01954	TXN00270093	5814	690.42	0.00	
10/12/2017	WULBERN KOVAL CO INC	TXN00270094	5021	672.24	0.00	
10/12/2017	EMEDCO	TXN00270095	5099	886.00	0.00	
10/12/2017	UNITED REFRIG BR	TXN00270096	5046	172.16	0.00	
10/12/2017	WAL-MART #3367	TXN00270097	5411	130.24	0.00	
10/12/2017	Scholastic Reading Club	TXN00270098	8299	165.00	0.00	
10/11/2017	OFFICE DEPOT	TXN00270099	5943	139.38	0.00	
10/12/2017	BI-LO GROCERY	TXN00270100	5411	16.35	0.00	
10/12/2017	D & L PARTS CO INC	TXN00270101	5074	371.99	0.00	
10/12/2017	COOK AND BOARDMAN	TXN00270102	5251	70.85	0.00	
10/12/2017	PAYPAL SC-ASCD	TXN00270103	8641	195.00	0.00	
10/12/2017	AMAZON.COM AMZN.COM/BILL	TXN00270104	5942	10.89	0.00	
10/12/2017	STAPLS7184914201000001	TXN00270105	5111	139.36	0.00	
10/12/2017	Scholastic Reading Club	TXN00270106	8299	179.00	0.00	
10/12/2017	FOLLETT SCHOOL SOLUTIONS	TXN00270107	5942	661.83	0.00	
10/11/2017	SAMSClub.COM	TXN00270108	5300	196.70	0.00	
10/12/2017	MAGNOLIA PLANTATION	TXN00270109	7991	256.50	0.00	
10/12/2017	US INK AND TONER	TXN00270110	5072	1,272.10	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2017	FAMILY DOLLAR	TXN00270111	5331	20.07	0.00	
10/12/2017	OTT DISTRIBUTORS INC	TXN00270112	1711	341.38	0.00	
10/12/2017	WW GRAINGER	TXN00270113	5085	208.40	0.00	
10/12/2017	PRO CHEM, INC.	TXN00270114	5085	163.28	0.00	
10/11/2017	DOMINO'S 5657	TXN00270115	5814	45.30	0.00	
10/11/2017	JOHNSTONE SUPPLY N CHARL	TXN00270116	1711	156.63	0.00	
10/11/2017	U. S. SCHOOL SUPPLY	TXN00270117	5943	99.46	0.00	
10/12/2017	NATIONAL PEN CO LLC	TXN00270118	5969	59.00	0.00	
10/12/2017	US INK AND TONER	TXN00270119	5072	761.06	0.00	
10/12/2017	RICOH USA, INC	TXN00270120	5044	74,544.43	0.00	
10/12/2017	STAPLS7184884663000001	TXN00270121	5111	8.71	0.00	
10/12/2017	PUBLIX #472	TXN00270122	5411	21.35	0.00	
10/11/2017	STAPLES	TXN00270123	5943	417.09	0.00	
10/11/2017	HERALD OFFICE SUPPLY INC	TXN00270124	5021	14.91	0.00	
10/12/2017	WAL-MART #0632	TXN00270125	5411	456.69	0.00	
10/12/2017	BOONE HALL FARMS INC	TXN00270126	5499	700.00	0.00	
10/12/2017	WM SUPERCENTER	TXN00270127	5411	16.02	0.00	
10/12/2017	STAMPS.COM	TXN00270128	7399	15.99	0.00	
10/11/2017	HERALD OFFICE SUPPLY INC	TXN00270129	5021	14.91	0.00	
10/12/2017	WM SUPERCENTER	TXN00270130	5411	31.25	0.00	
10/12/2017	4037 JNN MT PLEASANT	TXN00270131	5812	2,384.28	0.00	
10/12/2017	RICOH USA, INC	TXN00270132	5044	68,898.00	0.00	
10/12/2017	DOC-NIST 301-975-3880	TXN00270133	9399	12.00	0.00	
10/12/2017	WW GRAINGER	TXN00270134	5085	208.40	0.00	
10/11/2017	IBT IIS FINGERPRINT COM	TXN00270135	7393	33.50	0.00	
10/12/2017	PRO CHEM, INC.	TXN00270136	5085	163.28	0.00	
10/12/2017	SCHOLASTIC MAGAZINES	TXN00270137	8299	121.00	0.00	
10/11/2017	HERALD OFFICE SUPPLY INC	TXN00270138	5021	173.65	0.00	
10/12/2017	PAYPAL BARRIERGUAR	TXN00270139	8999	385.00	0.00	
10/12/2017	FRS CHARLESTON	TXN00270140	5046	25.85	0.00	
10/12/2017	WULBERN KOVAL CO INC	TXN00270141	5021	144.15	0.00	
10/12/2017	USPS PO 4554600458	TXN00270142	9402	49.00	0.00	
10/12/2017	TEACHER'S DISCOVERY	TXN00270143	8299	537.91	0.00	
10/12/2017	FOLLETT SCHOOL SOLUTIONS	TXN00270144	5942	734.86	0.00	
10/12/2017	SELLARS HARDWARE	TXN00270145	5251	8.44	0.00	
10/11/2017	IBT IIS FINGERPRINT COM	TXN00270146	7393	33.50	0.00	
10/12/2017	LOWES #00655	TXN00270147	5200	13.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2017	PROJECT LEAD THE	TXN00270148	8398	1,624.60	0.00	
10/12/2017	STAPLS7184918958000002	TXN00270149	5111	11.68	0.00	
10/12/2017	WM SUPERCENTER	TXN00270150	5411	237.18	0.00	
10/12/2017	FRS CHARLESTON	TXN00270151	5046	272.84	0.00	
10/12/2017	PRO CHEM, INC.	TXN00270152	5085	163.28	0.00	
10/12/2017	EMBASSY KINGSTON PLANT	TXN00270153	3695	477.12	0.00	
10/12/2017	BOXED.COM	TXN00270154	5411	290.83	0.00	
10/11/2017	STAPLES	TXN00270155	5943	189.85	0.00	
10/12/2017	STAPLS7184929822000001	TXN00270156	5111	259.76	0.00	
10/12/2017	STAPLS7184918958000001	TXN00270157	5111	46.92	0.00	
10/12/2017	ARTIST & CRAFTSMAN PORME	TXN00270158	5970	132.26	0.00	
10/11/2017	SMITH TURF & IRRIGATION L	TXN00270159	780	2,100.47	0.00	
10/12/2017	SCHOLASTIC MAGAZINES	TXN00270160	8299	102.85	0.00	
10/12/2017	TRANE SUPPLY-115410	TXN00270161	5046	1,798.00	0.00	
10/12/2017	WAL-MART #0628	TXN00270162	5411	46.02	0.00	
10/11/2017	LOWES #00655	TXN00270163	5200	13.82	0.00	
10/11/2017	JETBLUE 2792185852323	TXN00270164	3174	940.80	0.00	
10/12/2017	GARRETT'S DISCOUNT GOLF CA	TXN00270165	5599	163.50	0.00	
10/12/2017	RICOH USA, INC	TXN00270166	5044	67,750.16	0.00	
10/12/2017	WAL-MART #4384	TXN00270167	5411	87.58	0.00	
10/12/2017	CAROLINA FRESH FARMS	TXN00270168	5261	145.00	0.00	
10/12/2017	DOLLAR TREE	TXN00270169	5331	45.68	0.00	
10/12/2017	STAPLS7184235115000002	TXN00270170	5111	34.66	0.00	
10/12/2017	STAPLES DIRECT	TXN00270171	5111	163.49	0.00	
10/12/2017	WALMART.COM 8009666546	TXN00270172	5310	56.88	0.00	
10/12/2017	STAPLS7184939050000001	TXN00270173	5111	216.01	0.00	
10/11/2017	CHICK-FIL-A #1882	TXN00270174	5814	311.20	0.00	
10/12/2017	EMBASSY KINGSTON PLANT	TXN00270175	3695	477.12	0.00	
10/12/2017	HIGH OUTPUT	TXN00270176	7829	150.00	0.00	
10/12/2017	STAPLS0159827077000002	TXN00270177	5111	14.16	0.00	
10/12/2017	AMAZON MKTPLACE PMTS	TXN00270178	5942	25.60	0.00	
10/12/2017	SCHOLASTIC MAGAZINES	TXN00270179	8299	102.85	0.00	
10/12/2017	PIGGLY WIGGLY	TXN00270180	5411	56.77	0.00	
10/12/2017	AMAZON MKTPLACE PMTS	TXN00270181	5942	(10.99)	10.99	
10/12/2017	STAPLS7184884663000002	TXN00270182	5111	84.71	0.00	
10/12/2017	FERGUSON ENT	TXN00270183	5074	48.44	0.00	
10/12/2017	AMAZON MKTPLACE PMTS	TXN00270184	5942	29.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2017	STAPLES DIRECT	TXN00270185	5111	141.21	0.00	
10/12/2017	LOWES #00655	TXN00270186	5200	99.12	0.00	
10/12/2017	WAL-MART #1359	TXN00270187	5411	101.03	0.00	
10/12/2017	WM SUPERCENTER	TXN00270188	5411	129.68	0.00	
10/12/2017	BI-LO GROCERY	TXN00270189	5411	19.68	0.00	
10/12/2017	STAPLS7184887364000001	TXN00270190	5111	28.38	0.00	
10/12/2017	D & L PARTS CO INC	TXN00270191	5074	382.61	0.00	
10/12/2017	AMAZON MKTPLACE PMTS	TXN00270192	5942	92.76	0.00	
10/12/2017	AMAZON MKTPLACE PMTS	TXN00270193	5942	291.92	0.00	
10/11/2017	SC.GOV	TXN00270194	9399	17.27	0.00	
10/11/2017	VERIZON WRLS	TXN00270195	4812	65.38	0.00	
10/12/2017	USCUTTER INC	TXN00270196	5099	217.49	0.00	
10/11/2017	DOLLAR GENERAL	TXN00270197	5331	11.83	0.00	
10/12/2017	AMAZON MKTPLACE PMTS	TXN00270198	5942	286.80	0.00	
10/12/2017	SWEETGRASS HDWE	TXN00270199	5251	0.97	0.00	
10/12/2017	VW GRAINGER	TXN00270200	5085	77.23	0.00	
10/12/2017	DOLLAR TREE	TXN00270201	5331	9.81	0.00	
10/12/2017	PUBLIX #472	TXN00270202	5411	70.72	0.00	
10/11/2017	JOHNSTONE SUPPLY N CHARL	TXN00270203	1711	291.43	0.00	
10/12/2017	LOWES #00539	TXN00270204	5200	31.57	0.00	
10/12/2017	STAPLS0159868889000002	TXN00270205	5111	7.07	0.00	
10/12/2017	WM SUPERCENTER	TXN00270206	5411	123.64	0.00	
10/12/2017	WALMART.COM	TXN00270207	5310	105.50	0.00	
10/11/2017	JOHNSTONE SUPPLY N CHARL	TXN00270208	1711	9.85	0.00	
10/12/2017	STAPLES DIRECT	TXN00270209	5111	53.34	0.00	
10/12/2017	STAPLS7184897213000002	TXN00270210	5111	182.87	0.00	
10/12/2017	FRS CHARLESTON	TXN00270211	5046	25.63	0.00	
10/11/2017	HERALD OFFICE SUPPLY INC	TXN00270212	5021	(27.93)	27.93	
10/12/2017	STUDIES WEEKLY	TXN00270213	5942	2,210.85	0.00	
10/12/2017	RICOH USA, INC	TXN00270214	5044	1,805.69	0.00	
10/12/2017	STAPLS7184897213000001	TXN00270215	5111	202.67	0.00	
10/11/2017	STAPLES	TXN00270216	5943	282.96	0.00	
10/12/2017	SSI SCHOOL SPECIALTY	TXN00270217	5969	493.82	0.00	
count: 176				271,360.60	38.92	
10/16/2017						
10/14/2017	AMAZON MKTPLACE PMTS	TXN00270218	5942	40.84	0.00	
10/13/2017	EMERGENCY MEDICAL PRODUC	TXN00270219	5047	148.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/14/2017	SAMS CLUB #8252	TXN00270220	5300	154.22	0.00	
10/12/2017	JOHNSTONE SUPPLY N CHARL	TXN00270221	1711	31.65	0.00	
10/14/2017	TRANE SUPPLY-115410	TXN00270222	5046	452.48	0.00	
10/13/2017	WM SUPERCENTER	TXN00270223	5411	265.85	0.00	
10/13/2017	USPS.COM POSTAL STORE	TXN00270224	9402	40.45	0.00	
10/14/2017	OFFICE DEPOT	TXN00270225	5943	41.20	0.00	
10/13/2017	AMAZON.COM	TXN00270226	5942	510.80	0.00	
10/13/2017	CICI'S PIZZA/N.	TXN00270227	5812	4.16	0.00	
10/13/2017	KRU-KEL CO INC	TXN00270228	5074	29.84	0.00	
10/15/2017	AMAZON MKTPLACE PMTS	TXN00270229	5942	214.54	0.00	
10/13/2017	MICHAELS STORES	TXN00270230	5970	131.86	0.00	
10/14/2017	WM SUPERCENTER	TXN00270231	5411	57.85	0.00	
10/12/2017	BARNES & NOBLE	TXN00270232	5942	37.55	0.00	
10/13/2017	Really Good	TXN00270233	8299	8.10	0.00	
10/16/2017	AMAZON MKTPLACE PMTS	TXN00270234	5942	26.28	0.00	
10/15/2017	AmazonPrime Membership	TXN00270235	5968	11.98	0.00	
10/14/2017	STAPLS7184547096000002	TXN00270236	5111	17.10	0.00	
10/12/2017	OBCO CHEMICAL CORPORATION	TXN00270237	2842	88.78	0.00	
10/13/2017	LOWES #00655	TXN00270238	5200	24.22	0.00	
10/12/2017	JOHNSTONE SUPPLY N CHARL	TXN00270239	1711	311.95	0.00	
10/14/2017	SCHOOL HEALTH CORP	TXN00270240	5047	58.20	0.00	
10/15/2017	PUBLIX #1081	TXN00270241	5411	66.03	0.00	
10/13/2017	FASTSIGNS 230201	TXN00270242	5099	235.84	0.00	
10/12/2017	LAKESHORE LEARNING MATER	TXN00270243	8299	228.08	0.00	
10/14/2017	BARNES&NOBLE.COM-BN	TXN00270244	5192	15.47	0.00	
10/14/2017	STAPLES DIRECT	TXN00270245	5111	113.90	0.00	
10/15/2017	FOOD LION #0456	TXN00270246	5411	15.82	0.00	
10/13/2017	CICI'S PIZZA/N.	TXN00270247	5812	28.69	0.00	
10/12/2017	HAWTHORN SUITES	TXN00270248	3722	152.38	0.00	
10/13/2017	SCHOOL HEALTH CORP	TXN00270249	5047	89.40	0.00	
10/13/2017	AMERICAN AIR0012153481105	TXN00270250	3001	510.60	0.00	
10/13/2017	STONERS PIZZA JOINT	TXN00270251	5812	157.22	0.00	
10/13/2017	CHEMSEARCH	TXN00270252	5169	796.68	0.00	
10/13/2017	FOOD LION #1444	TXN00270253	5411	12.18	0.00	
10/13/2017	STAPLES DIRECT	TXN00270254	5111	48.71	0.00	
10/13/2017	THE POST AND COURIER	TXN00270255	5192	109.89	0.00	
10/15/2017	MICHAELS STORES	TXN00270256	5970	376.14	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2017	HAWTHORN SUITES	TXN00270257	3722	152.38	0.00	
10/13/2017	MICHAELS STORES	TXN00270258	5970	114.49	0.00	
10/13/2017	AMAZON MKTPLACE PMTS	TXN00270259	5942	23.96	0.00	
10/13/2017	LOWES #00497	TXN00270260	5200	7.61	0.00	
10/13/2017	ADVANCED ORG	TXN00270261	8299	200.00	0.00	
10/13/2017	GOTTA FLURT	TXN00270262	5691	164.96	0.00	
10/13/2017	ATHENS PAPER CHARLOTTE	TXN00270263	5085	1,373.40	0.00	
10/13/2017	STAPLES	TXN00270264	5943	33.48	0.00	
10/16/2017	PITNEY BOWES PI	TXN00270265	5111	123.19	0.00	
10/14/2017	STAPLS7185055364000001	TXN00270266	5111	89.45	0.00	
10/15/2017	BJS WHOLESAL	TXN00270267	5300	37.02	0.00	
10/13/2017	CERAMIC CENTRAL INC	TXN00270268	5999	343.89	0.00	
10/12/2017	FEDEXOFFICE	TXN00270269	7338	7.63	0.00	
10/11/2017	S&S WORLDWIDE	TXN00270270	5199	19.99	0.00	
10/12/2017	HAWTHORN SUITES	TXN00270271	3722	152.38	0.00	
10/14/2017	SCHOOL HEALTH CORP	TXN00270272	5047	53.54	0.00	
10/14/2017	STAPLS7185096103000002	TXN00270273	5111	7.62	0.00	
10/13/2017	THE HOME DEPOT	TXN00270274	5200	38.17	0.00	
10/12/2017	JOHNSTONE SUPPLY N CHARL	TXN00270275	1711	728.57	0.00	
10/12/2017	HAWTHORN SUITES	TXN00270276	3722	152.38	0.00	
10/13/2017	SAMS CLUB #8252	TXN00270277	5300	64.17	0.00	
10/12/2017	OFFICE DEPOT	TXN00270278	5965	32.45	0.00	
10/12/2017	STAPLES	TXN00270279	5943	65.38	0.00	
10/13/2017	FUN EXPRESS	TXN00270280	5964	455.41	0.00	
10/13/2017	MICHAELS STORES	TXN00270281	5970	65.57	0.00	
10/11/2017	S&S WORLDWIDE	TXN00270282	5199	148.93	0.00	
10/13/2017	MICHAELS STORES	TXN00270283	5970	67.29	0.00	
10/13/2017	WM SUPERCENTER	TXN00270284	5411	48.42	0.00	
10/14/2017	BEAUTY KIT SOLUTIONS	TXN00270285	5999	435.00	0.00	
10/13/2017	WM SUPERCENTER	TXN00270286	5411	36.84	0.00	
10/14/2017	HOBBY-LOBBY #505	TXN00270287	5945	102.27	0.00	
10/13/2017	CHARLESTON CO EXT SERV	TXN00270288	8220	175.00	0.00	
10/13/2017	BUY101.COM WEBSTORE	TXN00270289	5044	39.93	0.00	
10/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00270290	1711	24.80	0.00	
10/12/2017	HAWTHORN SUITES	TXN00270291	3722	152.38	0.00	
10/13/2017	PAYPAL KAKESA COM	TXN00270292	5733	128.41	0.00	
10/13/2017	AMAZON MKTPLACE PMTS	TXN00270293	5942	173.97	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2017	STAPLS7182625790004001	TXN00270294	5111	195.81	0.00	
10/15/2017	AMAZON MKTPLACE PMTS	TXN00270295	5942	18.26	0.00	
10/12/2017	LOWES #00497	TXN00270296	5200	32.68	0.00	
10/12/2017	HAWTHORN SUITES	TXN00270297	3722	152.38	0.00	
10/14/2017	HMCO BOOKS	TXN00270298	5969	1,208.88	0.00	
10/13/2017	MICHAELS STORES	TXN00270299	5970	20.20	0.00	
10/12/2017	TLF CREECHS FLORIST	TXN00270300	5992	219.78	0.00	
10/13/2017	POSITIVE PROMOTIONS INC	TXN00270301	5999	1,625.40	0.00	
10/13/2017	CDW GOVT #KMG8825	TXN00270302	5045	730.30	0.00	
10/13/2017	STONERS PIZZA JOINT	TXN00270303	5812	42.77	0.00	
10/13/2017	JOHNSTONE SUPPLY N CHARL	TXN00270304	1711	210.64	0.00	
10/13/2017	THE HOME DEPOT	TXN00270305	5200	121.01	0.00	
10/13/2017	STAPLS7184504812000001	TXN00270306	5111	15.24	0.00	
10/13/2017	STAPLS7184986337000001	TXN00270307	5111	71.80	0.00	
10/14/2017	STAMPS.COM	TXN00270308	7399	15.99	0.00	
10/13/2017	ETSY.COM	TXN00270309	5699	246.64	0.00	
10/14/2017	STAPLS7185083684000001	TXN00270310	5111	33.77	0.00	
10/13/2017	PAYPAL SOUTHERNTRA	TXN00270311	1520	1,000.00	0.00	
10/13/2017	TCD CENGAGE LEARNING	TXN00270312	8299	2,469.94	0.00	
10/13/2017	Really Good	TXN00270313	8299	192.53	0.00	
10/12/2017	MICHAELS STORES	TXN00270314	5970	35.03	0.00	
10/13/2017	PIGGLY WIGGLY	TXN00270315	5411	25.50	0.00	
10/13/2017	RAYMOND GEDDES	TXN00270316	5999	38.11	0.00	
10/15/2017	AMAZON.COM AMZN.COM/BILL	TXN00270317	5942	125.73	0.00	
10/14/2017	MICHAELS STORES	TXN00270318	5970	68.86	0.00	
10/15/2017	SAMS CLUB #8252	TXN00270319	5300	362.77	0.00	
10/13/2017	WAL-MART #0632	TXN00270320	5411	32.76	0.00	
10/13/2017	WM SUPERCENTER	TXN00270321	5411	148.64	0.00	
10/12/2017	HAWTHORN SUITES	TXN00270322	3722	152.38	0.00	
10/12/2017	JOHNSTONE SUPPLY N CHARL	TXN00270323	1711	118.09	0.00	
10/13/2017	MACKIN EDUCATIONAL RESOUR	TXN00270324	7399	3,047.08	0.00	
10/14/2017	DBC BLICK ART MATERIAL	TXN00270325	5965	67.20	0.00	
10/13/2017	STAPLS7185014015000001	TXN00270326	5111	71.44	0.00	
10/12/2017	STONERS PIZZA JOINT	TXN00270327	5812	216.89	0.00	
10/13/2017	CAPITOL MATERIALS OF SAVA	TXN00270328	5211	161.43	0.00	
10/12/2017	SOUTHERN ACCOUNTING SYST	TXN00270329	2741	362.37	0.00	
10/13/2017	SAMSCLUB #8252	TXN00270330	5300	153.09	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2017	SQ TREELOGIC, LLC	TXN00270331	8999	2,500.00	0.00	
10/13/2017	AMAZON MKTPLACE PMTS	TXN00270332	5942	10.65	0.00	
10/14/2017	IXL	TXN00270333	8299	600.00	0.00	
10/14/2017	HOME2 SUITES CHARLESTON	TXN00270334	3751	482.61	0.00	
10/12/2017	HAIR 4 YOU	TXN00270335	5999	1,230.72	0.00	
10/13/2017	IN SHRED 360	TXN00270336	7399	35.00	0.00	
10/14/2017	OFFICE DEPOT	TXN00270337	5943	48.52	0.00	
10/13/2017	TEDS BUTCHER BLOCK	TXN00270338	5812	40.56	0.00	
10/13/2017	STAPLES	TXN00270339	5943	54.48	0.00	
10/13/2017	PRIVATE I PRINT PROMOTIO	TXN00270340	5999	169.65	0.00	
10/13/2017	STAPLS7182625790003001	TXN00270341	5111	277.39	0.00	
10/13/2017	THE POST AND COURIER	TXN00270342	5192	1,350.00	0.00	
10/13/2017	AMAZON MKTPLACE PMTS	TXN00270343	5942	14.85	0.00	
10/13/2017	READS UNIFORMS	TXN00270344	7296	2,043.49	0.00	
10/12/2017	LAKESHORE LEARNING MATER	TXN00270345	8299	195.84	0.00	
10/12/2017	WILLIAM V MACGILL	TXN00270346	5047	256.37	0.00	
10/13/2017	MELCER TILE	TXN00270347	1740	33.07	0.00	
10/14/2017	OFFICE DEPOT	TXN00270348	5965	40.32	0.00	
10/13/2017	WWW VISIONKITS COM	TXN00270349	8299	100.95	0.00	
10/13/2017	AMAZON MKTPLACE PMTS	TXN00270350	5942	79.98	0.00	
10/13/2017	WAL-MART #3367	TXN00270351	5411	14.23	0.00	
10/15/2017	AMAZON MKTPLACE PMTS	TXN00270352	5942	1,176.66	0.00	
10/13/2017	STAPLES DIRECT	TXN00270353	5111	92.58	0.00	
10/13/2017	STAPLS7185039969000001	TXN00270354	5111	89.04	0.00	
10/14/2017	STAPLS7184547096000003	TXN00270355	5111	27.24	0.00	
10/12/2017	OFFICE DEPOT	TXN00270356	5965	107.81	0.00	
10/13/2017	PAYPAL SC FLL	TXN00270357	8398	53.00	0.00	
10/13/2017	MICHAELS STORES	TXN00270358	5970	147.19	0.00	
10/13/2017	BLANCHARD MACHINERY	TXN00270359	5072	2,726.00	0.00	
10/12/2017	AC MOORE STR	TXN00270360	5970	52.65	0.00	
10/13/2017	RAYMOND GEDDES	TXN00270361	5999	86.54	0.00	
10/14/2017	PARTY CITY	TXN00270362	5999	56.56	0.00	
10/12/2017	HAWTHORN SUITES	TXN00270363	3722	152.38	0.00	
10/13/2017	TARGET	TXN00270364	5310	128.33	0.00	
10/13/2017	CAROLINA INTL TRUCKS	TXN00270365	5013	215.80	0.00	
10/13/2017	NFHS SANCTIONING	TXN00270366	8699	200.00	0.00	
10/13/2017	OCEANS ONE	TXN00270367	6513	75.65	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/15/2017	WAL-MART #3713	TXN00270368	5411	82.12	0.00	
10/13/2017	WAL-MART #3367	TXN00270369	5411	19.39	0.00	
10/13/2017	STAPLS7184998015000001	TXN00270370	5111	7.95	0.00	
10/13/2017	PROJECT LEAD THE	TXN00270371	8398	9,356.00	0.00	
10/13/2017	WALMART.COM 8009666546	TXN00270372	5310	40.16	0.00	
10/13/2017	U. S. SCHOOL SUPPLY	TXN00270373	5943	99.90	0.00	
10/15/2017	WM SUPERCENTER	TXN00270374	5411	45.39	0.00	
10/13/2017	DUNCAN STOP & SHOP	TXN00270375	5541	15.08	0.00	
10/14/2017	DOLLAR TREE	TXN00270376	5331	38.96	0.00	
10/14/2017	STAPLS7184316165000002	TXN00270377	5111	21.68	0.00	
10/14/2017	STAPLS7185072413000001	TXN00270378	5111	111.14	0.00	
10/13/2017	POSITIVE PROMOTIONS INC	TXN00270379	5999	112.65	0.00	
10/13/2017	SCRIPPS SPELLING BEE	TXN00270380	8299	151.00	0.00	
10/12/2017	OFFICE DEPOT	TXN00270381	5943	54.19	0.00	
10/13/2017	J W PEPPER AND SON INC	TXN00270382	5733	100.84	0.00	
10/12/2017	SAMSClub.COM	TXN00270383	5300	77.04	0.00	
10/15/2017	SHERATON GRAND AT WILD HP	TXN00270384	3503	224.87	0.00	
10/12/2017	HAWTHORN SUITES	TXN00270385	3722	152.38	0.00	
10/13/2017	SHERWIN WILLIAMS	TXN00270386	5231	68.79	0.00	
10/12/2017	JOHNSTONE SUPPLY N CHARL	TXN00270387	1711	96.67	0.00	
10/13/2017	ADVANCED ORG	TXN00270388	8299	200.00	0.00	
10/15/2017	WM SUPERCENTER	TXN00270389	5411	17.48	0.00	
10/13/2017	LOWES #00497	TXN00270390	5200	47.55	0.00	
10/13/2017	BUCK INSTITUTE FOR EDUCAT	TXN00270391	8299	11,750.00	0.00	
10/14/2017	STAPLS0160203514000001	TXN00270392	5111	46.11	0.00	
10/12/2017	PINNACLE DRYER CORPORATIO	TXN00270393	5046	796.00	0.00	
10/13/2017	PANYARD.COM	TXN00270394	7372	6,711.08	0.00	
10/13/2017	THE BOOKSOURCE	TXN00270395	5192	5.96	0.00	
10/13/2017	HMCO BOOKS	TXN00270396	5969	1,926.00	0.00	
10/14/2017	HOBBY LOBBY #713	TXN00270397	5945	270.52	0.00	
10/13/2017	SAMS CLUB #8252	TXN00270398	5300	119.06	0.00	
10/12/2017	HERALD OFFICE SUPPLY INC	TXN00270399	5021	14.91	0.00	
10/13/2017	WAL-MART #3367	TXN00270400	5411	38.35	0.00	
10/13/2017	NASCO FORT ATKINSON	TXN00270401	5965	2,995.94	0.00	
10/13/2017	DOLLAR TREE	TXN00270402	5331	29.65	0.00	
10/13/2017	CHARLESTON GLASS	TXN00270403	1799	484.56	0.00	
10/13/2017	TOTAL MEETING CONCEPTS	TXN00270404	7997	130.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/13/2017	TFS FISHER SCI HUS	TXN00270405	5047	373.96	0.00	
10/12/2017	LOWES #00661	TXN00270406	5200	123.69	0.00	
10/13/2017	GUITAR CENTER	TXN00270407	5733	5.44	0.00	
10/12/2017	HAWTHORN SUITES	TXN00270408	3722	152.38	0.00	
10/13/2017	STAPLES DIRECT	TXN00270409	5111	171.66	0.00	
10/13/2017	STAPLS7184914201000002	TXN00270410	5111	8.16	0.00	
10/15/2017	AMAZON.COM AMZN.COM/BILL	TXN00270411	5942	27.26	0.00	
10/13/2017	BI-LO GROCERY	TXN00270412	5411	5.65	0.00	
10/13/2017	BOONE HALL FARMS INC	TXN00270413	5499	590.00	0.00	
10/15/2017	WM SUPERCENTER	TXN00270414	5411	31.04	0.00	
10/13/2017	OFFICE DEPOT	TXN00270415	5943	27.24	0.00	
10/13/2017	MICHAELS STORES	TXN00270416	5970	100.39	0.00	
10/12/2017	MICHAELS STORES	TXN00270417	5970	49.31	0.00	
10/13/2017	LOWES #00655	TXN00270418	5200	18.31	0.00	
10/14/2017	AMAZON.COM	TXN00270419	5942	730.14	0.00	
10/12/2017	SHRM MEMBER600742023	TXN00270420	8699	179.00	0.00	
10/13/2017	ADVANCED ORG	TXN00270421	8299	200.00	0.00	
10/13/2017	D & L PARTS CO INC	TXN00270422	5074	484.88	0.00	
10/14/2017	MUSIC & ARTS CENTER	TXN00270423	5733	37.10	0.00	
10/14/2017	AMAZON MKTPLACE PMTS	TXN00270424	5942	89.19	0.00	
10/12/2017	DOMINO'S 5656	TXN00270425	5814	178.80	0.00	
10/12/2017	HAWTHORN SUITES	TXN00270426	3722	152.38	0.00	
10/15/2017	HAMPTON INN ISL PALMS	TXN00270427	3665	148.03	0.00	
10/13/2017	STAPLES	TXN00270428	5943	100.71	0.00	
10/12/2017	SIGN IT QUICK	TXN00270429	5099	524.57	0.00	
10/13/2017	DOMINO'S 5650	TXN00270430	5814	49.64	0.00	
10/13/2017	OCEANS ONE	TXN00270431	6513	75.65	0.00	
10/13/2017	PIGGLY WIGGLY	TXN00270432	5411	204.70	0.00	
10/14/2017	STAPLS7185096103000001	TXN00270433	5111	78.82	0.00	
10/13/2017	SCHOOL HEALTH CORP	TXN00270434	5047	11.66	0.00	
10/14/2017	BROME SPECIALTY COMPAN	TXN00270435	5111	59.89	0.00	
10/12/2017	FREDERICK'S FLORIST	TXN00270436	5992	76.75	0.00	
10/14/2017	SCHOOL HEALTH CORP	TXN00270437	5047	8.72	0.00	
10/13/2017	NAPA AUTO 0024863	TXN00270438	5533	2.70	0.00	
10/15/2017	AMAZON MKTPLACE PMTS	TXN00270439	5942	41.95	0.00	
10/13/2017	CHICK-FIL-A #01936	TXN00270440	5814	196.19	0.00	
10/14/2017	VERIZON WRLS	TXN00270441	4812	61.29	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/12/2017	RITE AID STORE	TXN00270442	5912	15.28	0.00	
10/15/2017	COSTCO WHSE #0360	TXN00270443	5300	86.36	0.00	
10/13/2017	AMAZON.COM	TXN00270444	5942	113.20	0.00	
10/13/2017	THE POST AND COURIER	TXN00270445	5192	474.11	0.00	
count: 228				83,009.01	0.00	
10/17/2017						
10/16/2017	PAY PROPDAMAGEPROTECT	TXN00270446	6513	59.00	0.00	
10/16/2017	COMPASS AR INV	TXN00270447	5811	29,255.70	0.00	
10/16/2017	DUNKIN #344355	TXN00270448	5814	94.28	0.00	
10/16/2017	ADVANCED ORG	TXN00270449	8299	400.00	0.00	
10/16/2017	UNIFORMS-4U.COM	TXN00270450	5137	429.92	0.00	
10/16/2017	USPS PO 4514887500	TXN00270451	9402	294.00	0.00	
10/16/2017	SP MINDWING CONCEPTS	TXN00270452	8299	109.95	0.00	
10/16/2017	AMAZON.COM	TXN00270453	5942	25.54	0.00	
10/16/2017	NCTM REG	TXN00270454	8699	370.00	0.00	
10/16/2017	ROTO-ROOTER	TXN00270455	1799	287.50	0.00	
10/16/2017	PAYPAL CHIPDELOREN	TXN00270456	8211	2,847.89	0.00	
10/16/2017	JAMF SOFTWARE EVENT REG	TXN00270457	5817	1,099.00	0.00	
10/16/2017	UNIFORMS-4U.COM	TXN00270458	5137	429.92	0.00	
10/16/2017	HENRY SCHEIN	TXN00270459	5047	35.80	0.00	
10/16/2017	D & L PARTS CO INC	TXN00270460	5074	70.14	0.00	
10/16/2017	COSTCO WHSE #0360	TXN00270461	5300	100.89	0.00	
10/16/2017	COMPASS AR INV	TXN00270462	5811	27,828.92	0.00	
10/16/2017	COMPASS AR INV	TXN00270463	5811	8,027.48	0.00	
10/16/2017	LOWES #00539	TXN00270464	5200	146.93	0.00	
10/16/2017	WULBERN KOVAL CO INC	TXN00270465	5021	33.44	0.00	
10/16/2017	WHOLESALE INDUSTRIAL ELEC	TXN00270466	5732	3.94	0.00	
10/16/2017	WALMART.COM 8009666546	TXN00270467	5310	54.47	0.00	
10/13/2017	LEGARE FARMS	TXN00270468	5499	570.00	0.00	
10/16/2017	SSI PREMIER HAM&STEPH	TXN00270469	5943	965.20	0.00	
10/16/2017	THE READING WAREHOUSE IN	TXN00270470	5192	213.86	0.00	
10/16/2017	YPS HOMEAWAY	TXN00270471	6513	718.63	0.00	
10/16/2017	NCTM REG	TXN00270472	8699	370.00	0.00	
10/16/2017	AMAZON MKTPLACE PMTS	TXN00270473	5942	14.54	0.00	
10/16/2017	COMPASS AR INV	TXN00270474	5811	14,939.23	0.00	
10/16/2017	SSI SCHOOL SPECIALTY	TXN00270475	5969	573.55	0.00	
10/16/2017	BI-LO GROCERY	TXN00270476	5411	28.66	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2017	UNIFORMS-4U.COM	TXN00270477	5137	429.92	0.00	
10/16/2017	UNIFORMS-4U.COM	TXN00270478	5137	(429.92)	429.92	
10/16/2017	WM SUPERCENTER	TXN00270479	5411	101.27	0.00	
10/15/2017	DOLLAR TREE ECOMM	TXN00270480	5399	156.96	0.00	
10/16/2017	TEACHERSPAYTEACHERS.COM	TXN00270481	5999	54.99	0.00	
10/16/2017	AMAZON MKTPLACE PMTS	TXN00270482	5942	105.57	0.00	
10/16/2017	RICOH USA, INC	TXN00270483	5044	15,810.52	0.00	
10/16/2017	WM SUPERCENTER	TXN00270484	5411	16.21	0.00	
10/16/2017	LOWES #00655	TXN00270485	5200	56.18	0.00	
10/16/2017	LEARNING A-Z, LLC	TXN00270486	8299	1,132.85	0.00	
10/16/2017	ECKCHARLESTON	TXN00270487	5065	295.80	0.00	
10/16/2017	NATIONAL PROFESSIONAL RE	TXN00270488	5192	43.95	0.00	
10/16/2017	AMAZON.COM AMZN.COM/BILL	TXN00270489	5942	136.71	0.00	
10/17/2017	SCHOOL HEALTH CORP	TXN00270490	5047	19.01	0.00	
10/16/2017	AMAZON MKTPLACE PMTS	TXN00270491	5942	43.97	0.00	
10/16/2017	BI-LO GROCERY	TXN00270492	5411	204.70	0.00	
10/16/2017	DAN C AHRING	TXN00270493	1799	1,118.00	0.00	
10/16/2017	COMPASS AR INV	TXN00270494	5811	6,500.00	0.00	
10/16/2017	CONTROL MANAGEMENT INC	TXN00270495	1711	134.00	0.00	
10/16/2017	HARRIS TEETER	TXN00270496	5411	6.61	0.00	
10/16/2017	WHOLESALE INDUSTRIAL ELEC	TXN00270497	5732	10.95	0.00	
10/16/2017	NCTM REG	TXN00270498	8699	370.00	0.00	
10/16/2017	UNIFORMS-4U.COM	TXN00270499	5137	(429.92)	429.92	
10/16/2017	UNITED REFRIG BR	TXN00270500	5046	363.25	0.00	
10/17/2017	ALISON'S MONTESSORI	TXN00270501	5943	91.00	0.00	
10/16/2017	FIREHOUSE SUBS	TXN00270502	5814	110.98	0.00	
10/15/2017	PARTY CITY	TXN00270503	5999	137.27	0.00	
10/16/2017	ROTO-ROOTER	TXN00270504	1799	212.50	0.00	
10/16/2017	RICOH USA, INC	TXN00270505	5044	15,810.52	0.00	
10/17/2017	AMAZON.COM AMZN.COM/BILL	TXN00270506	5942	211.16	0.00	
10/17/2017	SCHOOL HEALTH CORP	TXN00270507	5047	(13.44)	13.44	
10/16/2017	CONTROL MANAGEMENT INC	TXN00270508	1711	808.61	0.00	
10/16/2017	UNIFORMS-4U.COM	TXN00270509	5137	(429.92)	429.92	
10/16/2017	CUSTOMINK LLC	TXN00270510	5699	580.25	0.00	
10/16/2017	WALMART.COM 8009666546	TXN00270511	5310	41.90	0.00	
10/16/2017	WALMART.COM 8009666546	TXN00270512	5310	(49.16)	49.16	
10/16/2017	LOWES #00661	TXN00270513	5200	93.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2017	PUBLIX #1081	TXN00270514	5411	15.58	0.00	
10/17/2017	SCHOOL HEALTH CORP	TXN00270515	5047	146.54	0.00	
10/16/2017	WW GRAINGER	TXN00270516	5085	936.80	0.00	
10/16/2017	WM SUPERCENTER	TXN00270517	5411	10.89	0.00	
10/16/2017	SSI DELTACPOFREYNEOSCI	TXN00270518	5969	14,564.70	0.00	
10/09/2017	WEST MUSIC CATALOG	TXN00270519	5733	79.25	0.00	
10/16/2017	LOWES #00655	TXN00270520	5200	144.17	0.00	
10/16/2017	GATEWAY SUPPLY COMPANY	TXN00270521	5074	99.52	0.00	
10/16/2017	THOMPSON & LITTLE INC	TXN00270522	5085	3,106.50	0.00	
10/16/2017	CONTROL MANAGEMENT INC	TXN00270523	1711	582.80	0.00	
10/16/2017	USPS KIOSK 4514879553	TXN00270524	9402	49.00	0.00	
10/16/2017	THE UPS STORE	TXN00270525	7399	44.24	0.00	
10/16/2017	GATEWAY SUPPLY COMPANY	TXN00270526	5074	22.55	0.00	
10/16/2017	SAMS CLUB #8252	TXN00270527	5300	293.64	0.00	
10/16/2017	WM SUPERCENTER	TXN00270528	5411	73.85	0.00	
10/16/2017	CONTROL MANAGEMENT INC	TXN00270529	1711	683.00	0.00	
10/17/2017	EAST BAY DELI CHS	TXN00270530	5812	249.78	0.00	
10/16/2017	AMAZON MKTPLACE PMTS	TXN00270531	5942	139.53	0.00	
10/16/2017	BB HISTORIC CHAS FND	TXN00270532	8398	360.00	0.00	
10/16/2017	SAMS CLUB #8252	TXN00270533	5300	646.18	0.00	
10/16/2017	COMPASS AR INV	TXN00270534	5811	5,406.00	0.00	
10/16/2017	LOWES #00661	TXN00270535	5200	36.58	0.00	
10/16/2017	ZIPRECRUITER,	TXN00270536	7399	376.05	0.00	
10/16/2017	AMAZON MKTPLACE PMTS	TXN00270537	5942	33.45	0.00	
10/16/2017	DOLLAR TREE	TXN00270538	5331	10.90	0.00	
10/16/2017	UNIFORMS-4U.COM	TXN00270539	5137	429.92	0.00	
10/16/2017	NCTM REG	TXN00270540	8699	270.00	0.00	
10/11/2017	WULBERN KOVAL CO INC	TXN00270541	5021	(226.48)	226.48	
10/16/2017	CHARLESTON GLASS	TXN00270542	1799	346.20	0.00	
10/16/2017	WM SUPERCENTER	TXN00270543	5411	107.77	0.00	
10/16/2017	COSTCO WHSE #0360	TXN00270544	5300	89.94	0.00	
10/16/2017	AMAZON MKTPLACE PMTS	TXN00270545	5942	212.25	0.00	
10/16/2017	DOLLAR TREE	TXN00270546	5331	27.58	0.00	
10/16/2017	WAL-MART #2348	TXN00270547	5411	15.69	0.00	
10/16/2017	WAL-MART #4384	TXN00270548	5411	301.78	0.00	
10/17/2017	GCI MSCN-FRND-WB	TXN00270549	5733	454.09	0.00	
10/17/2017	BARNES&NOBLE.COM-BN	TXN00270550	5192	13.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2017	IN MADE YOU LOOK MARKETI	TXN00270551	7311	1,128.70	0.00	
10/16/2017	SSI SCHOOL SPECIALTY	TXN00270552	5969	195.86	0.00	
count: 107				165,734.12	1,578.84	
10/18/2017						
10/17/2017	WAL-MART #4384	TXN00270553	5411	92.70	0.00	
10/16/2017	STAPLES	TXN00270554	5943	403.44	0.00	
10/17/2017	AHA PROCESS INC	TXN00270555	2741	726.57	0.00	
10/16/2017	WILLIAM V MACGILL	TXN00270556	5047	551.59	0.00	
10/18/2017	AMAZON MKTPLACE PMTS	TXN00270557	5942	90.48	0.00	
10/17/2017	NCS PEARSON	TXN00270558	8299	1,002.31	0.00	
10/17/2017	STAPLS0160094340000002	TXN00270559	5111	39.45	0.00	
10/17/2017	VOLOGY INC	TXN00270560	5999	280.00	0.00	
10/16/2017	THE HOME DEPOT	TXN00270561	5200	29.69	0.00	
10/17/2017	CHARLESTON FLOWER MARKET	TXN00270562	5992	118.95	0.00	
10/17/2017	AMAZON.COM AMZN.COM/BILL	TXN00270563	5942	28.38	0.00	
10/17/2017	FASTENAL COMPANY01	TXN00270564	5251	25.16	0.00	
10/17/2017	SAMS CLUB #8252	TXN00270565	5300	26.25	0.00	
10/17/2017	WAL-MART #1748	TXN00270566	5411	55.23	0.00	
10/16/2017	W T COX INFORMATION SERVI	TXN00270567	5969	786.20	0.00	
10/17/2017	SSI SCHOOL SPECIALTY	TXN00270568	5969	198.74	0.00	
10/17/2017	TFS FISHER SCI ATL	TXN00270569	5047	204.57	0.00	
10/17/2017	TARGET	TXN00270570	5310	77.35	0.00	
10/16/2017	DELTA AIR Baggage Fee	TXN00270571	3058	25.00	0.00	
10/17/2017	STAPLES DIRECT	TXN00270572	5111	8.71	0.00	
10/17/2017	EDIBLE ARRANGEMENTS	TXN00270573	5499	87.69	0.00	
10/16/2017	FORMS AND SUPPLY	TXN00270574	5044	301.11	0.00	
10/17/2017	CONTROL MANAGEMENT INC	TXN00270575	1711	157.40	0.00	
10/17/2017	WM SUPERCENTER	TXN00270576	5411	126.71	0.00	
10/16/2017	SAMSClub.COM	TXN00270577	5300	27.64	0.00	
10/16/2017	SOUTH CAROLINA ASSOCIATIO	TXN00270578	8699	25.00	0.00	
10/17/2017	LOWES #00661	TXN00270579	5200	66.97	0.00	
10/17/2017	LOWES #00539	TXN00270580	5200	104.81	0.00	
10/17/2017	EAST BAY DELI AT U	TXN00270581	5814	35.60	0.00	
10/17/2017	MACKIN EDUCATIONAL RESOUR	TXN00270582	7399	532.98	0.00	
10/17/2017	WM SUPERCENTER	TXN00270583	5411	31.27	0.00	
10/16/2017	COLG OF CHARLESTON MRK	TXN00270584	8220	175.00	0.00	
10/17/2017	ALPINE SALES INC	TXN00270585	5099	43.33	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2017	STAPLES	TXN00270586	5943	268.60	0.00	
10/17/2017	ALLEN AND WEBB	TXN00270587	5085	2,066.54	0.00	
10/17/2017	PUBLIX #472	TXN00270588	5411	22.32	0.00	
10/17/2017	VP BETHANY UMC JAMES ISLA	TXN00270589	8398	25.00	0.00	
10/17/2017	DTV DIRECTV SERVICE	TXN00270590	4899	6.35	0.00	
10/16/2017	COLG OF CHARLESTON MRK	TXN00270591	8220	175.00	0.00	
10/17/2017	STAPLS7185193448000001	TXN00270592	5111	189.63	0.00	
10/17/2017	THE STRING EMPORIUM	TXN00270593	5733	705.70	0.00	
10/17/2017	STU SHINDIGZ DECORATIO	TXN00270594	5969	34.74	0.00	
10/17/2017	PUBLIX #633	TXN00270595	5411	7.85	0.00	
10/17/2017	BURPEE SEED COMPANY	TXN00270596	5999	26.36	0.00	
10/17/2017	LOWES #00655	TXN00270597	5200	43.67	0.00	
10/16/2017	JOHNSTONE SUPPLY N CHARL	TXN00270598	1711	104.91	0.00	
10/18/2017	AMER LIB ASSOC-AASL	TXN00270599	8641	434.00	0.00	
10/16/2017	HERALD OFFICE SUPPLY INC	TXN00270600	5021	581.41	0.00	
10/16/2017	STAPLES	TXN00270601	5943	46.85	0.00	
10/16/2017	SC.GOV	TXN00270602	9399	98.63	0.00	
10/17/2017	MUSIC & ARTS CENTER	TXN00270603	5733	161.34	0.00	
10/17/2017	PBI LeasedEquipment	TXN00270604	7394	78.96	0.00	
10/16/2017	HENRY SCHEIN	TXN00270605	5047	53.71	0.00	
10/17/2017	D & L PARTS CO INC	TXN00270606	5074	684.20	0.00	
10/17/2017	LOWES #00539	TXN00270607	5200	19.24	0.00	
10/17/2017	FOLLETT SCHOOL SOLUTIONS	TXN00270608	5942	322.37	0.00	
10/17/2017	CONTROL MANAGEMENT INC	TXN00270609	1711	443.60	0.00	
10/17/2017	AMAZON MKTPLACE PMTS	TXN00270610	5942	86.00	0.00	
10/17/2017	KRU-KEL CO INC	TXN00270611	5074	139.91	0.00	
10/17/2017	STAPLS7185140855000001	TXN00270612	5111	190.60	0.00	
10/17/2017	MACKIN EDUCATIONAL RESOUR	TXN00270613	7399	249.17	0.00	
10/16/2017	ALL AMERICAN AWARDS INC	TXN00270614	5999	113.31	0.00	
10/17/2017	EB SCASCD FALL CONFER	TXN00270615	7399	1,483.93	0.00	
10/17/2017	GRANT PROFESSIONALS ASSO	TXN00270616	8699	45.00	0.00	
10/17/2017	CHARLESTON SIGN LLC	TXN00270617	8999	167.09	0.00	
10/17/2017	LOWES #00655	TXN00270618	5200	28.30	0.00	
10/17/2017	Discount School Supply	TXN00270619	5943	638.61	0.00	
10/17/2017	AMAZON MKTPLACE PMTS	TXN00270620	5942	87.13	0.00	
10/17/2017	MASTERCRAFT RENOVATION SY	TXN00270621	5021	573.00	0.00	
10/17/2017	AMAZON MKTPLACE PMTS	TXN00270622	5942	24.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/16/2017	SOUTHWES 5268775335531	TXN00270623	3066	1,565.20	0.00	
10/17/2017	BOOKS ARE FUN IVR	TXN00270624	5942	114.00	0.00	
10/17/2017	CAROLINA SASH AND SEW LLC	TXN00270625	7333	145.50	0.00	
10/17/2017	DOLLAR TREE	TXN00270626	5331	21.80	0.00	
10/17/2017	AMAZON MKTPLACE PMTS	TXN00270627	5942	60.85	0.00	
10/18/2017	APL APPLE ONLINE STORE	TXN00270628	5732	140.61	0.00	
10/17/2017	STAPLS7182625790004002	TXN00270629	5111	10.88	0.00	
10/17/2017	PUBLIX #472	TXN00270630	5411	307.59	0.00	
10/17/2017	TARGET	TXN00270631	5310	40.36	0.00	
10/16/2017	BERLINS RESTAURANT SUPPLY	TXN00270632	5046	547.67	0.00	
10/14/2017	WESTIN CLEVELAND	TXN00270633	3513	440.37	0.00	
10/17/2017	WM SUPERCENTER	TXN00270634	5411	10.55	0.00	
10/18/2017	BARNES&NOBLE.COM-BN	TXN00270635	5192	92.60	0.00	
10/17/2017	WAL-MART #3367	TXN00270636	5411	39.11	0.00	
10/17/2017	ABC AWNING AND VENETIAN	TXN00270637	5998	239.80	0.00	
10/16/2017	COMPASS AR INV	TXN00270638	5811	91,450.11	0.00	
10/17/2017	EAST BAY TRUE VALUE	TXN00270639	5251	8.71	0.00	
10/17/2017	WAL-MART #4384	TXN00270640	5411	182.98	0.00	
10/17/2017	D & L PARTS CO INC	TXN00270641	5074	1,505.42	0.00	
10/17/2017	MAACO AUTO PAINTING	TXN00270642	7535	125.00	0.00	
10/17/2017	GATEWAY SUPPLY COMPANY	TXN00270643	5074	11.33	0.00	
10/17/2017	NO TEARS LEARNING INC	TXN00270644	8299	287.84	0.00	
10/17/2017	WAL-MART #3367	TXN00270645	5411	9.34	0.00	
10/16/2017	SCRIPPS SPELLING BEE	TXN00270646	8299	151.00	0.00	
10/17/2017	FOOD LION #1097	TXN00270647	5411	38.13	0.00	
10/16/2017	PROSOURCE OF CHARLESTON	TXN00270648	5713	98.10	0.00	
10/17/2017	STAPLS7184566968000001	TXN00270649	5111	302.91	0.00	
10/17/2017	AMAZON.COM	TXN00270650	5942	182.44	0.00	
10/17/2017	MICHAELS STORES	TXN00270651	5970	34.29	0.00	
10/17/2017	SINCLAIR BROADCAST GROUP	TXN00270652	7311	3,520.00	0.00	
10/17/2017	STAPLS7185166850000001	TXN00270653	5111	167.60	0.00	
10/17/2017	AmazonPrime Membership	TXN00270654	5968	(107.91)	107.91	
10/16/2017	STAPLES	TXN00270655	5943	38.12	0.00	
10/17/2017	MASTERCRAFT RENOVATION SY	TXN00270656	5021	1,301.00	0.00	
10/17/2017	APOLLO-FURNITURE ASSEMBLY	TXN00270657	1799	285.00	0.00	
10/17/2017	STAPLS0160248247000001	TXN00270658	5111	254.67	0.00	
10/17/2017	MASTERCRAFT RENOVATION SY	TXN00270659	5021	737.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2017	LOWES #00655	TXN00270660	5200	20.97	0.00	
10/17/2017	THE WEATHER APPAREL COMPA	TXN00270661	5699	410.50	0.00	
10/16/2017	SUBWAY	TXN00270662	5814	153.04	0.00	
10/17/2017	LEE TRANSPORT EQUIPMENT	TXN00270663	5533	160.31	0.00	
10/17/2017	MASTERCRAFT RENOVATION SY	TXN00270664	5021	1,977.00	0.00	
10/16/2017	POSITIVE PROMOTIONS INC	TXN00270665	5999	206.00	0.00	
10/16/2017	HERALD OFFICE SUPPLY INC	TXN00270666	5021	2,412.14	0.00	
10/16/2017	J.P. COOKE	TXN00270667	5111	217.00	0.00	
10/17/2017	AMAZON.COM AMZN.COM/BILL	TXN00270668	5942	99.00	0.00	
10/17/2017	PRESENTATION SYSTEMS SO	TXN00270669	5045	227.81	0.00	
10/17/2017	WAL-MART #4384	TXN00270670	5411	1,188.30	0.00	
10/17/2017	LOWES #00661	TXN00270671	5200	35.94	0.00	
10/16/2017	SCRIPPS SPELLING BEE	TXN00270672	8299	151.00	0.00	
10/17/2017	CRAZY BOBS ELECTRONICS.	TXN00270673	7379	525.00	0.00	
10/16/2017	COLG OF CHARLESTON MRK	TXN00270674	8220	1,050.00	0.00	
10/17/2017	PROJECT LEAD THE	TXN00270675	8398	5,162.20	0.00	
10/17/2017	UNITED REFRIG BR	TXN00270676	5046	139.13	0.00	
10/17/2017	WILSONLANGU	TXN00270677	8249	112.32	0.00	
10/17/2017	TARGET	TXN00270678	5310	34.88	0.00	
10/16/2017	FEDEXOFFICE	TXN00270679	7338	140.48	0.00	
10/17/2017	SPARROW & KENNEDY TRACTOR	TXN00270680	5599	783.56	0.00	
10/17/2017	MUSC-CDM BILLING	TXN00270681	8099	357.00	0.00	
10/17/2017	PRESENTATION SYSTEMS SO	TXN00270682	5045	801.83	0.00	
10/17/2017	WULBERN KOVAL CO INC	TXN00270683	5021	85.97	0.00	
10/17/2017	CONTROL MANAGEMENT INC	TXN00270684	1711	288.80	0.00	
10/17/2017	PAYPAL SC FLL	TXN00270685	8398	159.00	0.00	
10/17/2017	MUSIC & ARTS CENTER	TXN00270686	5733	677.81	0.00	
10/17/2017	D & L PARTS CO INC	TXN00270687	5074	332.29	0.00	
10/17/2017	CONTROL MANAGEMENT INC	TXN00270688	1711	268.00	0.00	
10/17/2017	AMAZON MKTPLACE PMTS	TXN00270689	5942	4.89	0.00	
10/17/2017	ABC AWNING AND VENETIAN	TXN00270690	5998	697.60	0.00	
10/17/2017	SQ HOWARD DOBBINS	TXN00270691	8999	414.00	0.00	
10/17/2017	ALL SEASONS TRUE VALUE	TXN00270692	5251	17.43	0.00	
10/16/2017	THE HOME DEPOT	TXN00270693	5200	30.47	0.00	
10/17/2017	STAPLS0160259933000001	TXN00270694	5111	24.14	0.00	
10/16/2017	JETBLUE 2792186186934	TXN00270695	3174	1,086.80	0.00	
10/17/2017	Discount School Supply	TXN00270696	5943	263.35	0.00	

Post Date	Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit
count: 144					141,990.22	107.91
10/19/2017						
	10/18/2017	PIGGLY WIGGLY	TXN00270697	5411	23.97	0.00
	10/17/2017	AMERICAN AIR0012154035639	TXN00270698	3001	380.60	0.00
	10/18/2017	BSN SPORT SUPPLY GROUP	TXN00270699	5137	423.48	0.00
	10/19/2017	AMAZON.COM	TXN00270700	5942	23.38	0.00
	10/18/2017	AMAZON MKTPLACE PMTS	TXN00270701	5942	47.03	0.00
	10/18/2017	ATLANTA BREAD COMPANY	TXN00270702	5814	684.92	0.00
	10/18/2017	LOWES #00655	TXN00270703	5200	40.29	0.00
	10/18/2017	PAYPAL BERKELEYCOU	TXN00270704	8299	500.00	0.00
	10/18/2017	AMAZON.COM AMZN.COM/BILL	TXN00270705	5942	74.10	0.00
	10/17/2017	THE HOME DEPOT	TXN00270706	5200	10.04	0.00
	10/17/2017	RAYMOND GEDDES	TXN00270707	5999	57.71	0.00
	10/18/2017	B&H PHOTO 800-606-6969	TXN00270708	5969	328.50	0.00
	10/18/2017	USPS.COM POSTAL STORE	TXN00270709	9402	80.15	0.00
	10/18/2017	WAL-MART #3367	TXN00270710	5411	373.08	0.00
	10/17/2017	SIGN IT QUICK	TXN00270711	5099	163.28	0.00
	10/18/2017	THE READING WAREHOUSE IN	TXN00270712	5192	125.01	0.00
	10/18/2017	THE NATIONAL BETA CLUB	TXN00270713	8398	75.35	0.00
	10/18/2017	AMAZON MKTPLACE PMTS	TXN00270714	5942	89.98	0.00
	10/18/2017	SQ COOPER RIVER RO	TXN00270715	5812	1,551.00	0.00
	10/18/2017	SAMSClub #8252	TXN00270716	5300	93.14	0.00
	10/18/2017	WHOLESALE APPLIANCE CENT	TXN00270717	5722	1,169.46	0.00
	10/18/2017	USPS PO 4560600464	TXN00270718	9402	170.00	0.00
	10/18/2017	DRAPHIX/TEACHER DIRECT	TXN00270719	5943	356.40	0.00
	10/17/2017	JOHNSTONE SUPPLY N CHARL	TXN00270720	1711	416.47	0.00
	10/18/2017	IN SHRED 360	TXN00270721	7399	388.00	0.00
	10/18/2017	STAPLS7185259524000002	TXN00270722	5111	37.34	0.00
	10/18/2017	WW GRAINGER	TXN00270723	5085	2,119.19	0.00
	10/18/2017	STAPLS0160294171000001	TXN00270724	5111	73.95	0.00
	10/18/2017	AMAZON.COM AMZN.COM/BILL	TXN00270725	5942	25.19	0.00
	10/18/2017	WAL-MART #4384	TXN00270726	5411	261.31	0.00
	10/17/2017	THE HOME DEPOT	TXN00270727	5200	27.22	0.00
	10/18/2017	WAL-MART #2348	TXN00270728	5411	199.18	0.00
	10/18/2017	WAL-MART #1359	TXN00270729	5411	283.18	0.00
	10/18/2017	STUDENT TRANSPRTATION OF	TXN00270730	4789	385.00	0.00
	10/18/2017	POCKET NURSE ENTERPRISES	TXN00270731	5047	444.86	0.00

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2017	WAL-MART #2928	TXN00270732	5411	256.33	0.00	
10/18/2017	WAL-MART #3367	TXN00270733	5411	56.13	0.00	
10/18/2017	LITTLE CAESARS	TXN00270734	5814	19.52	0.00	
10/19/2017	SCHOOL HEALTH CORP	TXN00270735	5047	698.71	0.00	
10/18/2017	CHARLESTON SIGN LLC	TXN00270736	8999	58.86	0.00	
10/18/2017	STAPLS7181234830000002	TXN00270737	5111	14.15	0.00	
10/18/2017	WAL-MART #3367	TXN00270738	5411	27.49	0.00	
10/17/2017	STAPLES	TXN00270739	5943	70.64	0.00	
10/17/2017	ADOBE	TXN00270740	5734	19.99	0.00	
10/19/2017	NETBRANDS MEDIA	TXN00270741	7399	118.21	0.00	
10/18/2017	FASTENAL COMPANY01	TXN00270742	5251	30.04	0.00	
10/18/2017	EB SC2 40TH ANNUAL CO	TXN00270743	7399	185.00	0.00	
10/18/2017	BI-LO GROCERY	TXN00270744	5411	104.21	0.00	
10/17/2017	MYTANA LLC	TXN00270745	5046	110.95	0.00	
10/18/2017	WAL-MART #1359	TXN00270746	5411	28.76	0.00	
10/18/2017	ROBOTEVENTS.COM	TXN00270747	8699	1,171.34	0.00	
10/18/2017	WALMART.COM	TXN00270748	5310	(4.86)	4.86	
10/18/2017	AMAZON.COM	TXN00270749	5942	152.12	0.00	
10/18/2017	LOWES #00661	TXN00270750	5200	32.67	0.00	
10/18/2017	SAMS CLUB #8252	TXN00270751	5300	128.36	0.00	
10/18/2017	COMPASS AR INV	TXN00270752	5811	5,406.00	0.00	
10/18/2017	MICHAELS STORES	TXN00270753	5970	38.80	0.00	
10/17/2017	SOUTHWES 5268775674957	TXN00270754	3066	360.96	0.00	
10/18/2017	OUTSIDE THE BOX SIGNS LLC	TXN00270755	5999	212.55	0.00	
10/18/2017	OTT DISTRIBUTORS INC	TXN00270756	1711	15.01	0.00	
10/18/2017	QUIA WEB	TXN00270757	8299	49.00	0.00	
10/19/2017	AMAZON MKTPLACE PMTS	TXN00270758	5942	69.98	0.00	
10/18/2017	GATEWAY SUPPLY COMPANY	TXN00270759	5074	29.68	0.00	
10/18/2017	VW GRAINGER	TXN00270760	5085	66.99	0.00	
10/18/2017	PP COUSINS	TXN00270761	8999	300.00	0.00	
10/18/2017	LOWES #00539	TXN00270762	5200	123.49	0.00	
10/18/2017	CAROLINA FLAG AND BANNER	TXN00270763	5999	114.45	0.00	
10/18/2017	MONTESSORI SERVICES	TXN00270764	8299	25.00	0.00	
10/19/2017	SCHOOL HEALTH CORP	TXN00270765	5047	255.85	0.00	
10/18/2017	PRO CHEM, INC.	TXN00270766	5085	529.14	0.00	
10/17/2017	CHRLSTN HBOR MARINA FISH	TXN00270767	5812	59.12	0.00	
10/18/2017	HARRIS TEETER	TXN00270768	5411	9.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2017	UNITED REFRIG BR	TXN00270769	5046	1,002.95	0.00	
10/19/2017	AMAZON MKTPLACE PMTS	TXN00270770	5942	31.12	0.00	
10/18/2017	THE PAW	TXN00270771	5814	7.59	0.00	
10/17/2017	ZAXBY'S #29901	TXN00270772	5814	244.13	0.00	
10/18/2017	AMAZON MKTPLACE PMTS	TXN00270773	5942	27.95	0.00	
10/18/2017	A & A GRANITE SPECIALTIES	TXN00270774	1740	100.00	0.00	
10/18/2017	COMPASS AR INV	TXN00270775	5811	700.00	0.00	
10/18/2017	STAPLS7185249982000001	TXN00270776	5111	95.29	0.00	
10/18/2017	COMPASS AR INV	TXN00270777	5811	1,048.10	0.00	
10/11/2017	HENRY SCHEIN	TXN00270778	5047	8.28	0.00	
10/17/2017	OFFICE DEPOT	TXN00270779	5943	53.52	0.00	
10/17/2017	HARDEES 1500228	TXN00270780	5812	4.71	0.00	
10/17/2017	JOHNSTONE SUPPLY N CHARL	TXN00270781	1711	101.92	0.00	
10/17/2017	U. S. SCHOOL SUPPLY	TXN00270782	5943	202.10	0.00	
10/18/2017	WM SUPERCENTER	TXN00270783	5411	45.47	0.00	
10/18/2017	GATEWAY SUPPLY COMPANY	TXN00270784	5074	121.27	0.00	
10/18/2017	PAYPAL HURSEYELEME	TXN00270785	8299	140.00	0.00	
10/18/2017	TRANE SUPPLY-115410	TXN00270786	5046	114.68	0.00	
10/18/2017	MICHAELS STORES	TXN00270787	5970	91.12	0.00	
10/18/2017	RESOUCES FOR EDUCATORS	TXN00270788	5192	178.00	0.00	
10/18/2017	FIREHOUSE SUBS	TXN00270789	5814	7.76	0.00	
10/18/2017	BOXED.COM	TXN00270790	5411	312.82	0.00	
10/18/2017	AMAZON MKTPLACE PMTS	TXN00270791	5942	3.27	0.00	
10/18/2017	THE PAW	TXN00270792	5814	356.56	0.00	
10/18/2017	STAPLS0160278401000001	TXN00270793	5111	220.89	0.00	
10/18/2017	RESOUCES FOR EDUCATORS	TXN00270794	5192	696.00	0.00	
10/18/2017	AMAZON MKTPLACE PMTS	TXN00270795	5942	9.50	0.00	
10/18/2017	WM SUPERCENTER	TXN00270796	5411	82.05	0.00	
10/18/2017	LOWES #00539	TXN00270797	5200	16.19	0.00	
10/17/2017	CHARLESTON CARPET MARTS	TXN00270798	5713	91.56	0.00	
10/17/2017	FORMS AND SUPPLY	TXN00270799	5044	185.42	0.00	
10/18/2017	STAPLS7184577533000002	TXN00270800	5111	28.11	0.00	
10/18/2017	EB SC2 40TH ANNUAL CO	TXN00270801	7399	185.00	0.00	
10/18/2017	STAPLS7185245946000001	TXN00270802	5111	17.76	0.00	
10/18/2017	SAMS CLUB #8252	TXN00270803	5300	71.36	0.00	
10/18/2017	CHARLESTON DMV	TXN00270804	9399	35.00	0.00	
10/17/2017	THE HOME DEPOT	TXN00270805	5200	87.13	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/17/2017	JOHNSTONE SUPPLY N CHARL	TXN00270806	1711	41.71	0.00	
10/19/2017	MITCHELL INSTRUMENT CO	TXN00270807	7399	179.95	0.00	
10/18/2017	STAPLS0160286096000001	TXN00270808	5111	307.91	0.00	
10/18/2017	UNITED REFRIG BR	TXN00270809	5046	312.76	0.00	
10/18/2017	DRAPHIX/TEACHER DIRECT	TXN00270810	5943	80.00	0.00	
10/17/2017	THE SPORTSMANS SHOP INC	TXN00270811	5655	1,511.28	0.00	
10/18/2017	CONCENTRA	TXN00270812	8099	48.50	0.00	
10/19/2017	SCHOOL HEALTH CORP	TXN00270813	5047	34.83	0.00	
10/17/2017	ADOBE	TXN00270814	5734	419.88	0.00	
10/18/2017	STAPLES DIRECT	TXN00270815	5111	97.37	0.00	
10/18/2017	D & L PARTS CO INC	TXN00270816	5074	206.51	0.00	
10/18/2017	AMAZON MKTPLACE PMTS	TXN00270817	5942	336.74	0.00	
10/18/2017	WAL-MART #0632	TXN00270818	5411	87.13	0.00	
10/18/2017	WM SUPERCENTER	TXN00270819	5411	21.96	0.00	
10/18/2017	XEROX CORPORATION/RBO	TXN00270820	5044	22.20	0.00	
10/18/2017	WM SUPERCENTER	TXN00270821	5411	312.91	0.00	
10/18/2017	WM SUPERCENTER	TXN00270822	5411	57.35	0.00	
10/18/2017	COSTCO WHSE #0360	TXN00270823	5300	96.76	0.00	
10/18/2017	AMAZON MKTPLACE PMTS	TXN00270824	5942	84.86	0.00	
10/17/2017	FORMS AND SUPPLY	TXN00270825	5044	157.22	0.00	
10/17/2017	SC.GOV	TXN00270826	9399	17.27	0.00	
10/18/2017	VISTAPR VISTAPRINT.COM	TXN00270827	2741	134.23	0.00	
10/17/2017	PROJECT LEAD THE	TXN00270828	8398	5,162.20	0.00	
10/18/2017	WAL-MART #1748	TXN00270829	5411	4.98	0.00	
10/18/2017	IF ITS PAPER CHARLESTON L	TXN00270830	5111	3.14	0.00	
10/17/2017	TLF THE FLOWER COTTAGE	TXN00270831	5992	93.75	0.00	
10/17/2017	STAPLES	TXN00270832	5943	71.91	0.00	
10/19/2017	DISPLAYS2GO	TXN00270833	5099	148.21	0.00	
10/18/2017	WWW.SALLYBEAUTY.COM	TXN00270834	5965	65.35	0.00	
10/18/2017	THE TRANE COMPANY	TXN00270835	5046	352.33	0.00	
10/17/2017	LOWES #00539	TXN00270836	5200	208.28	0.00	
10/18/2017	PAPA JOHN'S #01841	TXN00270837	5814	66.60	0.00	
10/18/2017	PUBLIX #472	TXN00270838	5411	28.11	0.00	
10/18/2017	STAPLES DIRECT	TXN00270839	5111	57.49	0.00	
10/18/2017	STAPLS0160259933000002	TXN00270840	5111	7.48	0.00	
10/18/2017	STAPLS7185224089000001	TXN00270841	5111	73.02	0.00	
10/18/2017	WM SUPERCENTER	TXN00270842	5411	391.75	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2017	AMAZON MKTPLACE PMTS	TXN00270843	5942	29.48	0.00	
10/18/2017	EDUCATION STATION	TXN00270844	5943	31.73	0.00	
10/17/2017	SANDERS BROS CHARLESTON	TXN00270845	1799	562.50	0.00	
10/18/2017	STAPLES DIRECT	TXN00270846	5111	9.80	0.00	
10/18/2017	AMAZON.COM	TXN00270847	5942	29.96	0.00	
10/17/2017	SMITH TURF & IRRIGATION L	TXN00270848	780	2,175.64	0.00	
count: 152				43,313.17	4.86	
10/20/2017						
10/19/2017	WALMART.COM	TXN00270849	5310	(4.55)	4.55	
10/18/2017	SOUTH CAROLINA ASSOCIATIO	TXN00270850	8699	25.00	0.00	
10/18/2017	OTC BRANDS,	TXN00270851	5964	133.91	0.00	
10/19/2017	PAYPAL GAMEGALAXYL	TXN00270852	8999	208.00	0.00	
10/19/2017	WAL-MART #3367	TXN00270853	5411	37.88	0.00	
10/19/2017	WAL-MART #3367	TXN00270854	5411	26.59	0.00	
10/18/2017	HERALD OFFICE SUPPLY INC	TXN00270855	5021	66.68	0.00	
10/19/2017	AMAZON MKTPLACE PMTS	TXN00270856	5942	48.98	0.00	
10/18/2017	THE HOME DEPOT	TXN00270857	5200	25.85	0.00	
10/19/2017	WAL-MART #1748	TXN00270858	5411	320.00	0.00	
10/19/2017	WAL-MART #1748	TXN00270859	5411	89.26	0.00	
10/19/2017	STAPLS7185312283000001	TXN00270860	5111	198.95	0.00	
10/19/2017	DOLLAR TREE	TXN00270861	5331	26.16	0.00	
10/19/2017	EESCO - 7662	TXN00270862	5065	138.54	0.00	
10/19/2017	THE BOOKSOURCE	TXN00270863	5192	186.14	0.00	
10/19/2017	WALMART.COM	TXN00270864	5310	(6.37)	6.37	
10/19/2017	WM SUPERCENTER	TXN00270865	5411	91.47	0.00	
10/19/2017	DAYS INN	TXN00270866	3510	136.70	0.00	
10/18/2017	BIG LOTS STORES	TXN00270867	5310	17.44	0.00	
10/19/2017	MICHAELS STORES	TXN00270868	5970	5.45	0.00	
10/19/2017	PROJECT LEAD THE	TXN00270869	8398	205.85	0.00	
10/19/2017	WALMART.COM	TXN00270870	5310	(6.37)	6.37	
10/19/2017	TRANE SUPPLY-115410	TXN00270871	5046	491.13	0.00	
10/19/2017	AMAZON MKTPLACE PMTS	TXN00270872	5942	2,485.20	0.00	
10/19/2017	SWEETGRASS HDWE	TXN00270873	5251	7.20	0.00	
10/18/2017	Hutto Refrigeration	TXN00270874	7299	147.15	0.00	
10/19/2017	LOWES #00655	TXN00270875	5200	89.87	0.00	
10/18/2017	SIGN IT QUICK	TXN00270876	5099	(163.28)	163.28	
10/19/2017	LOWES #00539	TXN00270877	5200	32.08	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2017	Really Good	TXN00270878	8299	102.36	0.00	
10/19/2017	AMAZON MKTPLACE PMTS	TXN00270879	5942	22.41	0.00	
10/18/2017	COOLE SCHOOL	TXN00270880	5085	374.40	0.00	
10/19/2017	IN AIKMAN ENTERPRISES IN	TXN00270881	8999	1,313.00	0.00	
10/19/2017	D & L PARTS CO INC	TXN00270882	5074	15.87	0.00	
10/19/2017	WULBERN KOVAL CO INC	TXN00270883	5021	109.86	0.00	
10/19/2017	MUSIC & ARTS CENTER	TXN00270884	5733	2,245.40	0.00	
10/18/2017	MCDONALD'S F10431	TXN00270885	5814	11.46	0.00	
10/19/2017	CheapTix 7303902548036	TXN00270886	4722	220.28	0.00	
10/19/2017	ANIXTER-PS #005H CHARLSTO	TXN00270887	5065	20.93	0.00	
10/19/2017	BI-LO GROCERY	TXN00270888	5411	32.85	0.00	
10/19/2017	SAMSClub #8252	TXN00270889	5300	299.77	0.00	
10/19/2017	FERGUSON ENT	TXN00270890	5074	217.37	0.00	
10/19/2017	LOWES #00539	TXN00270891	5200	65.81	0.00	
10/19/2017	LOWES #00661	TXN00270892	5200	78.41	0.00	
10/19/2017	ANIXTER-PS #005H CHARLSTO	TXN00270893	5065	165.55	0.00	
10/19/2017	WM SUPERCENTER	TXN00270894	5411	217.74	0.00	
10/19/2017	AMAZON MKTPLACE PMTS	TXN00270895	5942	40.14	0.00	
10/19/2017	AC MOORE STR	TXN00270896	5970	95.34	0.00	
10/19/2017	MUSIC THEATRE	TXN00270897	7922	685.00	0.00	
10/19/2017	AMAZON MKTPLACE PMTS	TXN00270898	5942	178.16	0.00	
10/19/2017	WM SUPERCENTER	TXN00270899	5411	87.92	0.00	
10/18/2017	POSITIVE PROMOTIONS INC	TXN00270900	5999	203.97	0.00	
10/18/2017	AMTRAK .COM 2910741511024	TXN00270901	4112	534.00	0.00	
10/19/2017	LOWES #00655	TXN00270902	5200	64.86	0.00	
10/19/2017	PUBLIX #472	TXN00270903	5411	29.68	0.00	
10/18/2017	OTC BRANDS,	TXN00270904	5964	25.03	0.00	
10/19/2017	LOWES #00497	TXN00270905	5200	127.69	0.00	
10/19/2017	NATIONAL SCIENCE TEACHER	TXN00270906	8299	285.00	0.00	
10/18/2017	NAPA AUTO 0024863	TXN00270907	5533	115.61	0.00	
10/19/2017	SAMSClub #8252	TXN00270908	5300	36.46	0.00	
10/19/2017	SHRED-IT USA LLC	TXN00270909	7399	169.12	0.00	
10/18/2017	COOSAW CREEK COUNTRY CLUB	TXN00270910	7992	5,533.24	0.00	
10/19/2017	THE BOOKSOURCE	TXN00270911	5192	176.72	0.00	
10/19/2017	WALMART.COM	TXN00270912	5310	(4.54)	4.54	
10/04/2017	HENRY SCHEIN	TXN00270913	5047	56.46	0.00	
10/19/2017	QUILL CORPORATION	TXN00270914	5111	145.64	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/18/2017	CITADEL MALL STADIUM	TXN00270915	7832	75.00	0.00	
10/19/2017	AC MOORE STR	TXN00270916	5970	33.33	0.00	
10/19/2017	STAPLS7185310019000001	TXN00270917	5111	565.68	0.00	
10/19/2017	WALMART.COM	TXN00270918	5310	(6.37)	6.37	
10/19/2017	5S SUPPLY	TXN00270919	5399	115.56	0.00	
10/18/2017	CITADEL MALL STADIUM	TXN00270920	7832	55.00	0.00	
10/18/2017	LONE STAR PERCUSSION	TXN00270921	5733	251.16	0.00	
10/19/2017	TARGET	TXN00270922	5310	63.20	0.00	
10/18/2017	HYATT PLACE COLUMBIA	TXN00270923	3812	186.96	0.00	
10/19/2017	VV GRAINGER	TXN00270924	5085	755.37	0.00	
10/19/2017	KRU-KEL CO INC	TXN00270925	5074	76.65	0.00	
10/19/2017	PARKS AUTO PARTS-REMOUNT	TXN00270926	5533	299.75	0.00	
10/19/2017	ACCURATE LABEL DESIGNS	TXN00270927	2741	249.95	0.00	
10/19/2017	THE READING WAREHOUSE IN	TXN00270928	5192	101.42	0.00	
10/19/2017	THE UPS STORE	TXN00270929	7399	33.07	0.00	
10/19/2017	THE BOOKSOURCE	TXN00270930	5192	147.49	0.00	
10/19/2017	STAPLS7185308775000001	TXN00270931	5111	160.12	0.00	
10/18/2017	LAKESHORE LEARNING MATER	TXN00270932	8299	1,168.76	0.00	
10/19/2017	SAMSCLUB #8252	TXN00270933	5300	74.58	0.00	
10/19/2017	FERGUSON ENT	TXN00270934	5074	425.03	0.00	
10/19/2017	STAPLS7185311691000001	TXN00270935	5111	373.05	0.00	
10/19/2017	ANIXTER-PS #005H CHARLSTO	TXN00270936	5065	136.01	0.00	
10/19/2017	STAPLES DIRECT	TXN00270937	5111	128.80	0.00	
10/19/2017	WM SUPERCENTER	TXN00270938	5411	46.06	0.00	
10/19/2017	STAPLS7185312529000001	TXN00270939	5111	130.78	0.00	
10/18/2017	Hutto Refrigeration	TXN00270940	7299	109.00	0.00	
10/19/2017	AMAZON MKTPLACE PMTS	TXN00270941	5942	196.18	0.00	
10/19/2017	STAPLS7185360351000001	TXN00270942	5111	93.63	0.00	
10/19/2017	TRAFFIC SAFETY STORE INC	TXN00270943	5046	186.52	0.00	
10/19/2017	SSI SCHOOL SPECIALTY	TXN00270944	5969	150.02	0.00	
10/19/2017	#461-UNITED REFRIGERATIO	TXN00270945	5046	7.70	0.00	
10/19/2017	STAPLS7185307641000001	TXN00270946	5111	151.17	0.00	
10/19/2017	STAPLS0160334116000001	TXN00270947	5111	136.97	0.00	
10/18/2017	THE HOME DEPOT	TXN00270948	5200	67.14	0.00	
10/19/2017	EB SC2 40TH ANNUAL CO	TXN00270949	7399	205.00	0.00	
10/19/2017	SAMSCLUB #8252	TXN00270950	5300	71.66	0.00	
10/19/2017	THE BOOKSOURCE	TXN00270951	5192	172.47	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2017	EB SC2 40TH ANNUAL CO	TXN00270952	7399	155.00	0.00	
10/19/2017	COSTCO WHSE #0360	TXN00270953	5300	67.20	0.00	
10/19/2017	AMAZON MKTPLACE PMTS	TXN00270954	5942	31.98	0.00	
10/19/2017	FEDEXOFFICE	TXN00270955	7338	283.38	0.00	
10/19/2017	AMAZON MKTPLACE PMTS	TXN00270956	5942	16.28	0.00	
10/19/2017	BI-LO GROCERY	TXN00270957	5411	15.96	0.00	
10/19/2017	SSI SCHOOL SPECIALTY	TXN00270958	5969	718.14	0.00	
10/20/2017	AMAZON MKTPLACE PMTS	TXN00270959	5942	4.64	0.00	
10/19/2017	DOLLAR TREE	TXN00270960	5331	71.07	0.00	
10/18/2017	SIGN IT QUICK	TXN00270961	5099	329.40	0.00	
10/20/2017	AMAZON.COM	TXN00270962	5942	22.48	0.00	
10/19/2017	USPS PO 4503600429	TXN00270963	9402	147.00	0.00	
10/18/2017	CICI'S PIZZA/N.	TXN00270964	5812	223.39	0.00	
10/19/2017	AMAZON MKTPLACE PMTS	TXN00270965	5942	214.09	0.00	
10/19/2017	EAST BAY DELI III	TXN00270966	5814	96.61	0.00	
10/19/2017	GATEWAY SUPPLY COMPANY	TXN00270967	5074	30.77	0.00	
10/18/2017	BERLINS RESTAURANT SUPPLY	TXN00270968	5046	228.74	0.00	
10/19/2017	WWW.FLOCABULARY.COM	TXN00270969	5192	96.00	0.00	
10/19/2017	AMAZON MKTPLACE PMTS	TXN00270970	5942	64.84	0.00	
10/19/2017	STAPLES DIRECT	TXN00270971	5111	11.97	0.00	
10/19/2017	AMAZON MKTPLACE PMTS	TXN00270972	5942	1,485.00	0.00	
10/19/2017	THE BOOKSOURCE	TXN00270973	5192	179.72	0.00	
10/19/2017	DOMINO'S F1789	TXN00270974	5814	59.35	0.00	
10/19/2017	FASTSIGNS 230201	TXN00270975	5099	179.85	0.00	
10/19/2017	WALMART.COM	TXN00270976	5310	(4.54)	4.54	
10/19/2017	WW GRAINGER	TXN00270977	5085	107.91	0.00	
10/19/2017	DOMINO'S F1789	TXN00270978	5814	77.99	0.00	
10/17/2017	PROJECT LEAD THE	TXN00270979	8398	(5,162.20)	5,162.20	
10/19/2017	PAYPAL CAROLINATES	TXN00270980	8299	325.00	0.00	
10/19/2017	FERGUSON ENT	TXN00270981	5074	2.43	0.00	
10/19/2017	TRANE SUPPLY-115410	TXN00270982	5046	77.90	0.00	
10/17/2017	PROJECT LEAD THE	TXN00270983	8398	(5,162.20)	5,162.20	
10/18/2017	MONTESSORI OUTLET	TXN00270984	5943	586.35	0.00	
10/18/2017	SOUTH CAROLINA ASSOCIATIO	TXN00270985	8699	25.00	0.00	
10/19/2017	AMAZON MKTPLACE PMTS	TXN00270986	5942	50.88	0.00	
10/19/2017	MT PLEASANT CPU	TXN00270987	7399	13.50	0.00	
10/20/2017	AMAZON MKTPLACE PMTS	TXN00270988	5942	7.07	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2017	LOWES #00539	TXN00270989	5200	18.12	0.00	
10/19/2017	ARC SERVICES/TRAINING	TXN00270990	8398	114.00	0.00	
count: 142				22,163.82	10,520.42	
10/23/2017						
10/20/2017	STAPLS7185394292000001	TXN00270991	5111	85.77	0.00	
10/20/2017	WALMART.COM 8009666546	TXN00270992	5310	15.25	0.00	
10/21/2017	WALMART.COM 8009666546	TXN00270993	5310	14.94	0.00	
10/20/2017	MUSIC & ARTS CENTER	TXN00270994	5733	499.95	0.00	
10/20/2017	GATEWAY SUPPLY COMPANY	TXN00270995	5074	66.91	0.00	
10/19/2017	HOLIDAY INN EXPRESS	TXN00270996	3501	214.70	0.00	
10/20/2017	STAPLS7184897213000003	TXN00270997	5111	36.50	0.00	
10/21/2017	HOLIDAY INN HOTEL	TXN00270998	3501	120.99	0.00	
10/20/2017	BEE CITY LLC	TXN00270999	5812	344.00	0.00	
10/20/2017	UNITEDARTED	TXN00271000	5970	249.53	0.00	
10/20/2017	WM SUPERCENTER	TXN00271001	5411	50.02	0.00	
10/20/2017	WALMART.COM 8009666546	TXN00271002	5310	30.20	0.00	
10/20/2017	LOWES #00655	TXN00271003	5200	191.16	0.00	
10/20/2017	BEE CITY LLC	TXN00271004	5812	564.00	0.00	
10/20/2017	MODULARHOSE.COM	TXN00271005	5085	40.47	0.00	
10/20/2017	MICHAELS STORES	TXN00271006	5970	286.98	0.00	
10/21/2017	STAPLS7185013537000002	TXN00271007	5111	99.83	0.00	
10/20/2017	0190 - MOTEL	TXN00271008	3700	72.95	0.00	
10/22/2017	SAMSCLUB #8252	TXN00271009	5300	190.99	0.00	
10/20/2017	PINNACLE DRYER CORPORATIO	TXN00271010	5046	796.00	0.00	
10/20/2017	SUPERSHUTTLE/EXECUCARMCO	TXN00271011	4789	167.00	0.00	
10/20/2017	DELTA AIR 0068677541785	TXN00271012	3058	549.60	0.00	
10/20/2017	MUSIC & ARTS CENTER	TXN00271013	5733	464.59	0.00	
10/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00271014	1711	107.23	0.00	
10/20/2017	PAYPAL SOUTHERNTRA	TXN00271015	1520	400.00	0.00	
10/21/2017	STAPLS7185013537000001	TXN00271016	5111	99.83	0.00	
10/20/2017	STAPLS7185424638000001	TXN00271017	5111	735.48	0.00	
10/19/2017	CITADEL MALL STADIUM	TXN00271018	7832	109.63	0.00	
10/20/2017	XUMP.COM	TXN00271019	5999	204.45	0.00	
10/21/2017	STAPLS0159738402000002	TXN00271020	5111	11.22	0.00	
10/20/2017	BOONE HALL FARMS	TXN00271021	5411	182.00	0.00	
10/20/2017	HENRY SCHEIN	TXN00271022	5047	55.26	0.00	
10/20/2017	ANIXTER-PS #005H CHARLSTO	TXN00271023	5065	866.74	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2017	OFFICE DEPOT	TXN00271024	5943	164.08	0.00	
10/20/2017	MONTESSORI OUTLET	TXN00271025	5943	20.14	0.00	
10/22/2017	APL APPLE ONLINE STORE	TXN00271026	5732	497.04	0.00	
10/20/2017	AMAZON MKTPLACE PMTS	TXN00271027	5942	55.00	0.00	
10/19/2017	POSITIVE PROMOTIONS INC	TXN00271028	5999	87.03	0.00	
10/20/2017	Jones School Supply	TXN00271029	5943	1,208.79	0.00	
10/20/2017	SQ PLATINUM TOUCH	TXN00271030	2842	140.00	0.00	
10/20/2017	OFFICE DEPOT	TXN00271031	5965	13.71	0.00	
10/21/2017	STAPLS7184370117000003	TXN00271032	5111	24.39	0.00	
10/20/2017	POSITIVE PROMOTIONS INC	TXN00271033	5999	341.77	0.00	
10/21/2017	DICKS SPORTING	TXN00271034	5941	196.14	0.00	
10/21/2017	CHICK-FIL-A #01936	TXN00271035	5814	208.12	0.00	
10/19/2017	CALLOWAY HOUSE	TXN00271036	5111	91.84	0.00	
10/21/2017	EMBASSY KINGSTON PLANT	TXN00271037	3695	132.16	0.00	
10/19/2017	CITADEL MALL STADIUM	TXN00271038	7832	109.63	0.00	
10/20/2017	WILD HORSE PASS HOTEL	TXN00271039	7011	763.88	0.00	
10/20/2017	AMAZON.COM	TXN00271040	5942	44.96	0.00	
10/20/2017	PAPA JOHN'S #01841	TXN00271041	5814	226.94	0.00	
10/21/2017	STAPLS0160417013000001	TXN00271042	5111	302.50	0.00	
10/22/2017	APL APPLE ONLINE STORE	TXN00271043	5732	497.04	0.00	
10/19/2017	STAPLES	TXN00271044	5943	27.74	0.00	
10/20/2017	STAPLS0160357796000001	TXN00271045	5111	313.79	0.00	
10/20/2017	SUBWAY	TXN00271046	5814	632.70	0.00	
10/20/2017	WAL-MART #1748	TXN00271047	5411	10.70	0.00	
10/20/2017	ANIXTER-PS #005H CHARLSTO	TXN00271048	5065	32.93	0.00	
10/19/2017	PROSOURCE OF CHARLESTON	TXN00271049	5713	77.63	0.00	
10/20/2017	MUSIC & ARTS CENTER	TXN00271050	5733	515.78	0.00	
10/21/2017	STAPLS7185469475000001	TXN00271051	5111	13.93	0.00	
10/21/2017	STAPLS0159738402000003	TXN00271052	5111	19.16	0.00	
10/19/2017	HOLIDAY INN EXPRESS	TXN00271053	3501	214.70	0.00	
10/21/2017	WALMART.COM 8009666546	TXN00271054	5310	14.94	0.00	
10/20/2017	STAPLES DIRECT	TXN00271055	5111	56.43	0.00	
10/21/2017	STAPLS0160248247000002	TXN00271056	5111	17.43	0.00	
10/20/2017	THE HOME DEPOT	TXN00271057	5200	17.41	0.00	
10/22/2017	SAMSClub #8252	TXN00271058	5300	233.58	0.00	
10/20/2017	MUSIC & ARTS CENTER	TXN00271059	5733	375.07	0.00	
10/20/2017	THE READING WAREHOUSE IN	TXN00271060	5192	964.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/19/2017	SWEET CAROLINE GIFT BA	TXN00271061	5947	65.40	0.00	
10/21/2017	STAPLS7185521315000001	TXN00271062	5111	191.63	0.00	
10/20/2017	THE WEBSTAUURANT STORE	TXN00271063	5046	92.80	0.00	
10/20/2017	WALMART.COM 8009666546	TXN00271064	5310	49.99	0.00	
10/19/2017	TAMS-WITMARKMUSICLIBRA	TXN00271065	7399	263.00	0.00	
10/20/2017	USPS PO 4514840249	TXN00271066	9402	6.59	0.00	
10/20/2017	MYSTERY SCIENCE	TXN00271067	8699	999.00	0.00	
10/20/2017	BOONE HALL FARMS	TXN00271068	5411	161.00	0.00	
10/19/2017	HOLIDAY INN EXPRESS	TXN00271069	3501	214.70	0.00	
10/19/2017	HOLIDAY INN EXPRESS	TXN00271070	3501	214.70	0.00	
10/20/2017	B E PUBLISHING	TXN00271071	2741	206.96	0.00	
10/20/2017	US COACHWAYS	TXN00271072	4111	500.00	0.00	
10/22/2017	LOWES #00907	TXN00271073	5200	32.07	0.00	
10/20/2017	MUSIC & ARTS CENTER	TXN00271074	5733	409.31	0.00	
10/21/2017	STAPLS7185468055000001	TXN00271075	5111	117.97	0.00	
10/22/2017	AMAZON.COM AMZN.COM/BILL	TXN00271076	5942	225.47	0.00	
10/19/2017	OFFICE DEPOT	TXN00271077	5943	53.96	0.00	
10/20/2017	STONERS PIZZA JOINT	TXN00271078	5812	156.22	0.00	
10/20/2017	ELECTRO-MECH SCOREBOARD C	TXN00271079	5065	1,645.90	0.00	
10/20/2017	BB CHILDREN'S MUSEUM	TXN00271080	8398	72.00	0.00	
10/22/2017	AMAZON MKTPLACE PMTS	TXN00271081	5942	208.99	0.00	
10/21/2017	WALMART.COM 8009666546	TXN00271082	5310	14.94	0.00	
10/20/2017	CITADEL MALL STADIUM	TXN00271083	7832	39.76	0.00	
10/21/2017	WALMART.COM 8009666546	TXN00271084	5310	14.94	0.00	
10/20/2017	BOONE HALL FARMS	TXN00271085	5411	460.00	0.00	
10/20/2017	CHUCK E CHEESE	TXN00271086	5814	291.62	0.00	
10/20/2017	SUNOCO 0616136801	TXN00271087	5541	16.02	0.00	
10/21/2017	ROCHESTER 100, INC	TXN00271088	5943	180.00	0.00	
10/18/2017	WEST MUSIC CATALOG	TXN00271089	5733	455.05	0.00	
10/20/2017	STAPLES DIRECT	TXN00271090	5111	722.71	0.00	
10/20/2017	LOWES #00661	TXN00271091	5200	101.73	0.00	
10/22/2017	AMAZON MKTPLACE PMTS	TXN00271092	5942	110.17	0.00	
10/20/2017	FORMS AND SUPPLY	TXN00271093	5044	22.07	0.00	
10/21/2017	AMAZON MKTPLACE PMTS	TXN00271094	5942	107.62	0.00	
10/21/2017	STAPLS7185467164000001	TXN00271095	5111	1,176.76	0.00	
10/22/2017	LOWES #00661	TXN00271096	5200	35.09	0.00	
10/20/2017	LOWES #00655	TXN00271097	5200	238.54	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2017	MUSIC & ARTS CENTER	TXN00271098	5733	103.64	0.00	
10/20/2017	WALMART.COM	TXN00271099	5310	15.72	0.00	
10/21/2017	STAPLS7184998015000003	TXN00271100	5111	28.98	0.00	
10/20/2017	SAMS CLUB #8252	TXN00271101	5300	161.83	0.00	
10/20/2017	CHUCK E CHEESE	TXN00271102	5814	495.66	0.00	
10/20/2017	THE MATH LEARNING CENTER	TXN00271103	8398	1,230.19	0.00	
10/20/2017	STAPLS7185387237000001	TXN00271104	5111	155.18	0.00	
10/20/2017	INKFARMCOM INC	TXN00271105	5045	53.09	0.00	
10/20/2017	THE GREAT BOOKS FOUNDATIO	TXN00271106	5192	14.45	0.00	
10/19/2017	HOLIDAY INN EXPRESS	TXN00271107	3501	214.70	0.00	
10/19/2017	HOLIDAY INN EXPRESS	TXN00271108	3501	214.70	0.00	
10/20/2017	LOWES #00661	TXN00271109	5200	11.89	0.00	
10/21/2017	SAMSCLUB #8252	TXN00271110	5300	47.72	0.00	
10/20/2017	MUSIC & ARTS CENTER	TXN00271111	5733	150.13	0.00	
10/19/2017	HERALD OFFICE SUPPLY INC	TXN00271112	5021	110.59	0.00	
10/21/2017	HOLIDAY INN HOTEL	TXN00271113	3501	145.95	0.00	
10/20/2017	PAPA JOHN'S #00128	TXN00271114	5814	196.00	0.00	
10/20/2017	CAROLINA BUILDING MATERIA	TXN00271115	5211	634.38	0.00	
10/20/2017	MUSIC & ARTS CENTER	TXN00271116	5733	172.51	0.00	
10/20/2017	WALMART.COM 8009666546	TXN00271117	5310	30.20	0.00	
10/21/2017	SHERATON GRAND AT WILD HP	TXN00271118	3503	674.61	0.00	
10/19/2017	HOLIDAY INN EXPRESS	TXN00271119	3501	214.70	0.00	
10/20/2017	WALMART.COM 8009666546	TXN00271120	5310	30.20	0.00	
10/20/2017	OFFICE DEPOT	TXN00271121	5965	167.88	0.00	
10/21/2017	STAPLS7185483102000001	TXN00271122	5111	255.05	0.00	
10/20/2017	TOAST WEST ASHLEY	TXN00271123	5812	93.46	0.00	
10/20/2017	WALMART.COM 8009666546	TXN00271124	5310	26.68	0.00	
10/20/2017	AMAZON MKTPLACE PMTS	TXN00271125	5942	148.19	0.00	
10/20/2017	AGENT FEE 0068677541785	TXN00271126	4511	30.00	0.00	
10/19/2017	HOLIDAY INN EXPRESS	TXN00271127	3501	214.70	0.00	
10/20/2017	KRU-KEL CO INC	TXN00271128	5074	26.66	0.00	
10/22/2017	STAPLES DIRECT	TXN00271129	5111	44.68	0.00	
10/20/2017	FORMAL FASHIONS	TXN00271130	5699	1,064.34	0.00	
10/20/2017	SHERATON MYRTLE BEACH	TXN00271131	3503	310.44	0.00	
10/20/2017	FEDEXOFFICE	TXN00271132	7338	3.44	0.00	
10/21/2017	STAPLS0160396554000002	TXN00271133	5111	9.25	0.00	
10/21/2017	HOLIDAY INN HOTEL	TXN00271134	3501	120.99	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2017	CHUCK E CHEESE	TXN00271135	5814	32.54	0.00	
10/19/2017	HOLIDAY INN EXPRESS	TXN00271136	3501	214.70	0.00	
10/20/2017	EB DEVELOPING A SOCIA	TXN00271137	7399	(636.96)	636.96	
10/20/2017	WM SUPERCENTER	TXN00271138	5411	259.49	0.00	
10/20/2017	QUILL CORPORATION	TXN00271139	5111	132.89	0.00	
10/20/2017	WAL-MART #4384	TXN00271140	5411	126.30	0.00	
10/21/2017	STAPLS0160396554000003	TXN00271141	5111	7.46	0.00	
10/20/2017	AMAZON.COM	TXN00271142	5942	31.58	0.00	
10/20/2017	AMAZON.COM	TXN00271143	5942	(58.38)	58.38	
10/19/2017	HOLIDAY INN EXPRESS	TXN00271144	3501	214.70	0.00	
10/20/2017	TFS FISHER SCI CHI	TXN00271145	5047	45.41	0.00	
10/22/2017	AMAZON MKTPLACE PMTS	TXN00271146	5942	36.22	0.00	
10/20/2017	BLANCHARD MACHINERY	TXN00271147	5072	261.97	0.00	
10/19/2017	SCHOOL OUTFITTERS	TXN00271148	5999	471.65	0.00	
10/20/2017	WULBERN KOVAL CO INC	TXN00271149	5021	667.06	0.00	
10/19/2017	RAMADA LIMITED	TXN00271150	3637	78.39	0.00	
10/20/2017	SSI CLASSROOM DIRECT	TXN00271151	5969	77.40	0.00	
10/22/2017	AMAZON MKTPLACE PMTS	TXN00271152	5942	8.69	0.00	
10/21/2017	STAPLS7185469475000002	TXN00271153	5111	217.37	0.00	
10/20/2017	GATEWAY SUPPLY COMPANY	TXN00271154	5074	90.48	0.00	
10/20/2017	CAROLINA BUILDING MATERIA	TXN00271155	5211	675.80	0.00	
10/20/2017	FASTSIGNS 230201	TXN00271156	5099	324.36	0.00	
10/17/2017	PROJECT LEAD THE	TXN00271157	8398	5,162.20	0.00	
10/20/2017	FOX AUDIO VISUAL	TXN00271158	7299	193.00	0.00	
10/21/2017	STAPLS0160396554000001	TXN00271159	5111	56.33	0.00	
10/20/2017	MAYER707 CHARLESTONSC	TXN00271160	5065	153.87	0.00	
10/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00271161	1711	240.53	0.00	
10/20/2017	LITTLE CAESARS	TXN00271162	5814	16.65	0.00	
10/20/2017	AMAZON MKTPLACE PMTS	TXN00271163	5942	22.57	0.00	
10/19/2017	HERALD OFFICE SUPPLY INC	TXN00271164	5021	12.11	0.00	
10/19/2017	THE HOME DEPOT	TXN00271165	5200	62.87	0.00	
10/20/2017	DUNKIN #350258	TXN00271166	5814	81.69	0.00	
10/20/2017	STONERS PIZZA JOINT	TXN00271167	5812	42.77	0.00	
10/21/2017	ALISON'S MONTESSORI	TXN00271168	5943	839.00	0.00	
10/20/2017	EMEDCO	TXN00271169	5099	399.85	0.00	
10/22/2017	WAL-MART #0632	TXN00271170	5411	59.23	0.00	
10/21/2017	AmazonPrime Membership	TXN00271171	5968	11.98	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2017	CHARLESTON INT84301001	TXN00271172	7523	50.00	0.00	
10/22/2017	STAPLES DIRECT	TXN00271173	5111	25.27	0.00	
10/20/2017	AMAZON MKTPLACE PMTS	TXN00271174	5942	63.73	0.00	
10/19/2017	FORMS AND SUPPLY	TXN00271175	5044	28.84	0.00	
10/21/2017	WALMART.COM 8009666546	TXN00271176	5310	14.94	0.00	
10/21/2017	STAPLS0160094340000004	TXN00271177	5111	22.33	0.00	
10/20/2017	IN THE LITTLE SIGN COMPA	TXN00271178	5099	250.00	0.00	
10/21/2017	STAPLS7184939050000002	TXN00271179	5111	21.79	0.00	
10/21/2017	THE HOME DEPOT	TXN00271180	5200	435.06	0.00	
10/20/2017	WALMART.COM 8009666546	TXN00271181	5310	30.20	0.00	
10/20/2017	OFFICE DEPOT	TXN00271182	5965	329.16	0.00	
10/19/2017	HOLIDAY INN EXPRESS	TXN00271183	3501	214.70	0.00	
10/20/2017	WULBERN KOVAL CO INC	TXN00271184	5021	183.11	0.00	
10/20/2017	BERLINS RESTAURANT SUPPLY	TXN00271185	5046	80.77	0.00	
10/20/2017	WAL-MART #2348	TXN00271186	5411	92.32	0.00	
10/20/2017	AMAZON MKTPLACE PMTS	TXN00271187	5942	6.27	0.00	
10/20/2017	GRYPHON HOUSE INC	TXN00271188	5942	25.95	0.00	
10/20/2017	PINNACLE DRYER CORPORATIO	TXN00271189	5046	398.00	0.00	
10/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00271190	1711	19.00	0.00	
10/22/2017	AMAZON MKTPLACE PMTS	TXN00271191	5942	69.94	0.00	
10/21/2017	STAPLS0159738402000001	TXN00271192	5111	10.02	0.00	
10/21/2017	STAPLES DIRECT	TXN00271193	5111	168.35	0.00	
10/21/2017	STAPLS7185493976000001	TXN00271194	5111	553.75	0.00	
10/22/2017	MICHAELS STORES	TXN00271195	5970	63.80	0.00	
10/19/2017	HOLIDAY INN EXPRESS	TXN00271196	3501	214.70	0.00	
10/20/2017	ABM PARKING GAILLARD GARA	TXN00271197	7523	400.00	0.00	
10/19/2017	HOLIDAY INN EXPRESS	TXN00271198	3501	214.70	0.00	
10/20/2017	QUILL CORPORATION	TXN00271199	5111	14.16	0.00	
10/21/2017	AMAZON MKTPLACE PMTS	TXN00271200	5942	22.72	0.00	
10/20/2017	MICHAELS STORES	TXN00271201	5970	138.42	0.00	
10/19/2017	NAPA AUTO 0024863	TXN00271202	5533	82.93	0.00	
10/21/2017	STAPLS7185508832000001	TXN00271203	5111	38.15	0.00	
10/19/2017	HOLIDAY INN EXPRESS	TXN00271204	3501	214.70	0.00	
10/21/2017	SWEETGRASS HDWE	TXN00271205	5251	43.96	0.00	
10/20/2017	STORE SUPPLY	TXN00271206	5964	42.55	0.00	
10/20/2017	ECKCHARLESTON	TXN00271207	5065	8.99	0.00	
10/19/2017	THE HOME DEPOT	TXN00271208	5200	96.88	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/21/2017	AMAZON MKTPLACE PMTS	TXN00271209	5942	399.80	0.00	
10/20/2017	GIANTBEANBAGCHAIRS	TXN00271210	5251	299.00	0.00	
10/20/2017	FASTENAL COMPANY01	TXN00271211	5251	311.73	0.00	
10/20/2017	210 TYLER BUSINESS FORMS	TXN00271212	7399	56.40	0.00	
10/20/2017	WM SUPERCENTER	TXN00271213	5411	50.62	0.00	
10/21/2017	MHE MCGRAW-HILL ECOMM	TXN00271214	8299	449.83	0.00	
10/20/2017	MUSIC & ARTS CENTER	TXN00271215	5733	439.41	0.00	
10/21/2017	WALMART.COM 8009666546	TXN00271216	5310	14.94	0.00	
10/20/2017	WALMART.COM 8009666546	TXN00271217	5310	49.99	0.00	
10/20/2017	LAKESHORE LEARNING MATER	TXN00271218	8299	625.54	0.00	
10/20/2017	BEE CITY LLC	TXN00271219	5812	17.46	0.00	
10/19/2017	HOLIDAY INN EXPRESS	TXN00271220	3501	214.70	0.00	
10/20/2017	PALMETTO FRAMING SUPPLIES	TXN00271221	5999	248.38	0.00	
10/20/2017	STONERS PIZZA JOINT	TXN00271222	5812	5.00	0.00	
10/19/2017	OTC BRANDS,	TXN00271223	5964	467.49	0.00	
10/20/2017	EB SC2 40TH ANNUAL CO	TXN00271224	7399	185.00	0.00	
10/20/2017	AMAZON MKTPLACE PMTS	TXN00271225	5942	439.90	0.00	
10/23/2017	AMAZON MKTPLACE PMTS	TXN00271226	5942	41.12	0.00	
10/20/2017	DELTA AIR Baggage Fee	TXN00271227	3058	25.00	0.00	
10/21/2017	CTC CONSTANTCONTACT.COM	TXN00271228	5968	95.00	0.00	
10/20/2017	FORMS FULFILLMENT CENT	TXN00271229	7399	201.91	0.00	
10/20/2017	HERALD OFFICE SUPPLY INC	TXN00271230	5021	(66.68)	66.68	
10/20/2017	WALMART.COM 8009666546	TXN00271231	5310	49.99	0.00	
10/19/2017	CITADEL MALL STADIUM	TXN00271232	7832	63.47	0.00	
10/21/2017	HMCO BOOKS	TXN00271233	5969	939.25	0.00	
10/20/2017	Really Good	TXN00271234	8299	86.03	0.00	
10/20/2017	CITADEL MALL STADIUM	TXN00271235	7832	198.80	0.00	
10/19/2017	STANTON'S SHEET MUSIC	TXN00271236	5733	200.29	0.00	
10/21/2017	STAPLS7184472263000001	TXN00271237	5111	118.59	0.00	
10/20/2017	WAL-MART #4384	TXN00271238	5411	8.84	0.00	
10/20/2017	DUNKIN #342726	TXN00271239	5814	22.18	0.00	
10/20/2017	MUSIC & ARTS CENTER	TXN00271240	5733	542.89	0.00	
10/20/2017	SPELLCITY	TXN00271241	8244	59.95	0.00	
10/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00271242	1711	12.84	0.00	
10/21/2017	LOWES #00655	TXN00271243	5200	407.85	0.00	
10/20/2017	HONEYBAKED HAM	TXN00271244	5499	117.19	0.00	
10/21/2017	WM SUPERCENTER	TXN00271245	5411	53.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00271246	1711	3.52	0.00	
10/20/2017	MICHAELS STORES	TXN00271247	5970	(286.98)	286.98	
10/20/2017	STAPLS7185396908000001	TXN00271248	5111	135.76	0.00	
10/21/2017	STAPLS7185096103001001	TXN00271249	5111	(20.70)	20.70	
10/20/2017	CHARLES TOWN LANDIN	TXN00271250	9399	151.50	0.00	
10/21/2017	WALMART.COM 8009666546	TXN00271251	5310	13.16	0.00	
10/19/2017	JOHNSTONE SUPPLY N CHARL	TXN00271252	1711	150.69	0.00	
10/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00271253	1711	196.20	0.00	
10/20/2017	WALMART.COM 8009666546	TXN00271254	5310	53.38	0.00	
10/20/2017	KAPLAN EARLY LEARNING COM	TXN00271255	8299	672.22	0.00	
10/21/2017	QUILL CORPORATION	TXN00271256	5111	45.70	0.00	
10/21/2017	STAPLS7185494288000001	TXN00271257	5111	26.05	0.00	
10/20/2017	OFFICE DEPOT	TXN00271258	5965	164.58	0.00	
10/20/2017	BOONE HALL FARMS INC	TXN00271259	5499	300.00	0.00	
10/21/2017	WAL-MART #1359	TXN00271260	5411	69.65	0.00	
10/19/2017	HOLIDAY INN EXPRESS	TXN00271261	3501	214.70	0.00	
10/20/2017	JOHNSTONE SUPPLY N CHARL	TXN00271262	1711	490.90	0.00	
10/22/2017	AMAZON MKTPLACE PMTS	TXN00271263	5942	89.27	0.00	
10/20/2017	NAPA AUTO 0024863	TXN00271264	5533	(5.00)	5.00	
10/20/2017	APPLIED DATA TECHNOLOGIES	TXN00271265	5045	1,978.98	0.00	
10/20/2017	MUSIC & ARTS CENTER	TXN00271266	5733	158.72	0.00	
10/21/2017	WALMART.COM 8009666546	TXN00271267	5310	63.52	0.00	
10/21/2017	WALMART.COM 8009666546	TXN00271268	5310	14.94	0.00	
10/21/2017	SONIC/BOJANGLES	TXN00271269	5814	12.39	0.00	
count: 279				61,555.38	1,074.70	
10/24/2017						
10/23/2017	WM SUPERCENTER	TXN00271270	5411	60.00	0.00	
10/23/2017	ARAMARK CLEMSON CATERING	TXN00271271	5811	303.35	0.00	
10/23/2017	CAROLINA COTTON CANDY	TXN00271272	5441	160.45	0.00	
10/23/2017	AMAZON MKTPLACE PMTS	TXN00271273	5942	213.43	0.00	
10/23/2017	AMAZON MKTPLACE PMTS	TXN00271274	5942	74.30	0.00	
10/23/2017	WWW.FLOCABULARY.COM	TXN00271275	5192	96.00	0.00	
10/23/2017	PFG PROFORMA	TXN00271276	2741	280.52	0.00	
09/30/2017	SCHOOL HEALTH CORP	TXN00271277-A	5047	293.20	0.00	
09/30/2017	SCHOOL HEALTH CORP	TXN00271277-B	5047	37.65	0.00	
10/23/2017	WWW.FLOCABULARY.COM	TXN00271278	5192	96.00	0.00	
10/23/2017	Discount School Supply	TXN00271279	5943	195.48	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2017	NOTHING BUNDT CAKES	TXN00271280	5462	34.41	0.00	
10/22/2017	STAPLES	TXN00271281	5943	15.03	0.00	
10/23/2017	AMAZON MKTPLACE PMTS	TXN00271282	5942	419.98	0.00	
10/23/2017	AMAZON MKTPLACE PMTS	TXN00271283	5942	81.98	0.00	
10/24/2017	MITCHELL INSTRUMENT CO	TXN00271284	7399	1,221.36	0.00	
09/28/2017	DEMCO INC	TXN00271285	5111	94.63	0.00	
10/24/2017	SCHOOL HEALTH CORP	TXN00271286	5047	(19.01)	19.01	
10/23/2017	FERGUSON ENT	TXN00271287	5074	243.63	0.00	
10/18/2017	WEST MUSIC CATALOG	TXN00271288	5733	204.95	0.00	
10/23/2017	CLEAN MASTERS	TXN00271289	7217	1,983.11	0.00	
09/28/2017	STAPLS7184036556000001	TXN00271290	5111	435.55	0.00	
10/23/2017	WALMART.COM 8009666546	TXN00271291	5310	27.00	0.00	
10/23/2017	HARRIS TEETER	TXN00271292	5411	28.64	0.00	
10/23/2017	WW GRAINGER	TXN00271293	5085	88.98	0.00	
10/23/2017	SWEETGRASS HDWE	TXN00271294	5251	5.42	0.00	
10/23/2017	WW GRAINGER	TXN00271295	5085	661.58	0.00	
10/23/2017	WWW.FLOCABULARY.COM	TXN00271296	5192	96.00	0.00	
10/23/2017	AMAZON MKTPLACE PMTS	TXN00271297-A	5942	119.80	0.00	
10/23/2017	AMAZON MKTPLACE PMTS	TXN00271297-B	5942	49.94	0.00	
10/23/2017	AMAZON MKTPLACE PMTS	TXN00271297-C	5942	61.60	0.00	
10/23/2017	AMAZON MKTPLACE PMTS	TXN00271297-D	5942	111.54	0.00	
10/23/2017	JUNIOR LIBRARY GUI	TXN00271298	5192	110.00	0.00	
10/24/2017	NCS PEARSON	TXN00271299	8299	710.77	0.00	
10/23/2017	CLEAN MASTERS	TXN00271300	7217	378.78	0.00	
10/23/2017	SAMSCLUB #8252	TXN00271301	5300	105.46	0.00	
10/23/2017	AMAZON MKTPLACE PMTS	TXN00271302	5942	18.82	0.00	
10/23/2017	LOWES #00539	TXN00271303	5200	57.98	0.00	
10/23/2017	SAMS CLUB #8252	TXN00271304	5300	59.45	0.00	
10/23/2017	LEARNING A-Z, LLC	TXN00271305	8299	239.69	0.00	
10/22/2017	OFFICE DEPOT	TXN00271306	5943	13.39	0.00	
10/23/2017	PUBLIX #472	TXN00271307	5411	23.26	0.00	
10/24/2017	SCHOOL HEALTH CORP	TXN00271308	5047	163.49	0.00	
10/23/2017	WAL-MART #4384	TXN00271309	5411	271.07	0.00	
10/23/2017	CHARLESTON GLASS	TXN00271310	1799	723.85	0.00	
10/23/2017	PFG PROFORMA	TXN00271311	2741	1,051.85	0.00	
10/23/2017	BATTERIES PLUS	TXN00271312	5999	47.92	0.00	
10/23/2017	H M NORTH CUTT CORP	TXN00271313	5085	1,775.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2017	EPP NEWSPAPER GROUP	TXN00271314	5968	26.50	0.00	
10/23/2017	ANIXTER-PS #005H CHARLSTO	TXN00271315	5065	477.20	0.00	
10/23/2017	PAYPAL SOUTHCAROLI	TXN00271316	8398	205.00	0.00	
10/23/2017	WALMART.COM 8009666546	TXN00271317	5310	133.35	0.00	
10/23/2017	AMAZON MKTPLACE PMTS	TXN00271318	5942	40.45	0.00	
10/23/2017	SQ RELIABLE REPAIRS	TXN00271319	1520	2,263.34	0.00	
10/23/2017	AMAZON.COM	TXN00271320	5942	31.89	0.00	
10/23/2017	WM SUPERCENTER	TXN00271321	5411	11.18	0.00	
10/23/2017	WW GRAINGER	TXN00271322	5085	938.28	0.00	
10/23/2017	STUDENT TRANSPRTATION OF	TXN00271323	4789	495.00	0.00	
10/23/2017	SAMSClub #8252	TXN00271324	5300	131.21	0.00	
10/22/2017	PARTY CITY	TXN00271325	5999	79.86	0.00	
10/23/2017	LOWES #00655	TXN00271326	5200	85.24	0.00	
10/23/2017	WALMART.COM 8009666546	TXN00271327	5310	139.88	0.00	
10/23/2017	WM SUPERCENTER	TXN00271328	5411	31.93	0.00	
10/23/2017	AMAZON MKTPLACE PMTS	TXN00271329	5942	8.99	0.00	
10/23/2017	BERRY'S WHOLESALE INC	TXN00271330	5072	58.65	0.00	
10/23/2017	ANIXTER-PS #005H CHARLSTO	TXN00271331	5065	390.22	0.00	
10/23/2017	SILMAR ELECTRONICS	TXN00271332	5072	663.92	0.00	
10/23/2017	SWEETGRASS HDWE	TXN00271333	5251	30.51	0.00	
10/23/2017	WWW.FLOCABULARY.COM	TXN00271334	5192	96.00	0.00	
10/23/2017	DAN C AHRING	TXN00271335	1799	709.00	0.00	
10/04/2017	STAPLS7183549725000001	TXN00271336	5111	52.87	0.00	
10/23/2017	LOWES #00655	TXN00271337	5200	82.22	0.00	
10/23/2017	WWW.FLOCABULARY.COM	TXN00271338	5192	96.00	0.00	
10/23/2017	CAROLINA BIOLOGIC SUPPLY	TXN00271339	5047	118.66	0.00	
10/23/2017	WWW.FLOCABULARY.COM	TXN00271340	5192	96.00	0.00	
10/23/2017	WAL-MART #4384	TXN00271341	5411	142.66	0.00	
10/23/2017	AMAZON MKTPLACE PMTS	TXN00271342	5942	751.40	0.00	
10/23/2017	EB 2017 ANNUAL SC PUB	TXN00271343	7399	199.00	0.00	
10/23/2017	WWW COSTCO COM	TXN00271344	5399	85.59	0.00	
10/23/2017	WWW.FLOCABULARY.COM	TXN00271345	5192	96.00	0.00	
10/24/2017	DBC BLICK ART MATERIAL	TXN00271346	5965	204.80	0.00	
10/23/2017	SAMSClub #8252	TXN00271347	5300	40.74	0.00	
10/23/2017	WWW.FLOCABULARY.COM	TXN00271348	5192	96.00	0.00	
10/23/2017	WM SUPERCENTER	TXN00271349	5411	11.97	0.00	
10/23/2017	SSI SCHOOL SPECIALTY	TXN00271350	5969	595.68	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2017	HOBART SERVICE-SE	TXN00271351	5046	39.38	0.00	
10/10/2017	HENRY SCHEIN	TXN00271352	5047	41.93	0.00	
10/24/2017	AMAZON MKTPLACE PMTS	TXN00271353	5942	99.97	0.00	
10/21/2017	OTC BRANDS,	TXN00271354	5964	310.70	0.00	
10/23/2017	COMPASS AR INV	TXN00271355	5811	(1,048.10)	1,048.10	
10/23/2017	SHERWIN WILLIAMS	TXN00271356	5231	213.00	0.00	
10/23/2017	N AMER COUNCIL FR ONLN	TXN00271357	8398	230.00	0.00	
10/23/2017	PAYPAL GADSONTWIN1	TXN00271358	8999	750.00	0.00	
10/23/2017	STUDIES WEEKLY	TXN00271359	5942	76.50	0.00	
10/23/2017	ALFRED WILLIAMS AND COMPA	TXN00271360	5021	360.09	0.00	
10/23/2017	COSTCO WHSE #0360	TXN00271361	5300	86.01	0.00	
10/23/2017	DOLLAR TREE	TXN00271362	5331	9.81	0.00	
10/23/2017	HARRIS TEETER	TXN00271363	5411	20.36	0.00	
10/23/2017	MACKIN EDUCATIONAL RESOUR	TXN00271364	7399	146.40	0.00	
10/23/2017	MUSIC THEATRE	TXN00271365	7922	435.00	0.00	
10/23/2017	AMAZON MKTPLACE PMTS	TXN00271366	5942	63.28	0.00	
10/23/2017	WW GRAINGER	TXN00271367	5085	176.37	0.00	
10/23/2017	DAN C AHRING	TXN00271368	1799	1,327.00	0.00	
10/23/2017	TEACHER'S DISCOVERY	TXN00271369	8299	359.91	0.00	
10/23/2017	HARRIS TEETER	TXN00271370	5411	11.67	0.00	
09/29/2017	STAPLS7184122045000001	TXN00271371	5111	101.54	0.00	
10/23/2017	WAL-MART #1359	TXN00271372	5411	63.90	0.00	
count: 107				27,119.19	1,067.11	
10/25/2017						
10/23/2017	SC.GOV	TXN00271373	9399	41.68	0.00	
10/24/2017	SCHOOLMART TECHLINE EDUCA	TXN00271374	8299	525.00	0.00	
10/24/2017	PAYPAL DJOSEPH	TXN00271375	8999	2,900.00	0.00	
10/25/2017	DAIKIN APPLIED AMERICA	TXN00271376	7623	336.00	0.00	
10/24/2017	AmazonPrime Membership	TXN00271377	5968	(11.98)	11.98	
10/24/2017	AMAZON MKTPLACE PMTS	TXN00271378	5942	17.97	0.00	
10/23/2017	JOHNSTONE SUPPLY N CHARL	TXN00271379	1711	112.54	0.00	
10/24/2017	PUBLIX #1081	TXN00271380	5411	52.65	0.00	
10/24/2017	SAMSCLUB #8252	TXN00271381	5300	59.92	0.00	
10/24/2017		TXN00271382	0	(392,181.20)	0.00	
10/25/2017	AMAZON.COM	TXN00271383	5942	74.92	0.00	
10/23/2017	THE HOME DEPOT	TXN00271384	5200	33.31	0.00	
10/23/2017	OFFICE DEPOT	TXN00271385	5943	16.93	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2017	Scholastic Education	TXN00271386	8299	578.02	0.00	
10/24/2017	WAL-MART #4384	TXN00271387	5411	35.03	0.00	
10/23/2017	BERLINS RESTAURANT SUPPLY	TXN00271388	5046	109.39	0.00	
10/24/2017	MICHAELS STORES	TXN00271389	5970	55.79	0.00	
10/25/2017	PLAK SMACKER	TXN00271390	5047	82.69	0.00	
10/24/2017	MARRIOTT ORLANDO WORLD	TXN00271391	3509	664.89	0.00	
10/24/2017	LOWES #00655	TXN00271392	5200	32.87	0.00	
10/24/2017	MICHAELS STORES	TXN00271393	5970	35.14	0.00	
10/24/2017	TEACHERSPAYTEACHERS.COM	TXN00271394	5999	130.00	0.00	
10/24/2017	LOWES #00655	TXN00271395	5200	22.54	0.00	
10/24/2017	MOBILE COMMUNICATI	TXN00271396	4812	1,651.35	0.00	
10/24/2017	PANERA BREAD	TXN00271397	5812	220.36	0.00	
10/24/2017	MICHAELS STORES	TXN00271398	5970	135.55	0.00	
10/23/2017	HERALD OFFICE SUPPLY INC	TXN00271399	5021	196.19	0.00	
10/24/2017	DOLLAR TREE	TXN00271400	5331	10.90	0.00	
10/24/2017	WAL-MART #2348	TXN00271401	5411	40.31	0.00	
10/18/2017	HENRY SCHEIN	TXN00271402	5047	315.83	0.00	
10/24/2017	WWW.FLOCABULARY.COM	TXN00271403	5192	96.00	0.00	
10/23/2017	JOHNSTONE SUPPLY N CHARL	TXN00271404	1711	78.85	0.00	
10/23/2017	DEMCO INC	TXN00271405	5111	84.16	0.00	
10/25/2017	PITNEY BOWES PI	TXN00271406	5111	57.19	0.00	
10/23/2017	SLED BACKGROUND CHE	TXN00271407	9399	26.00	0.00	
10/24/2017	QUAVERMUSIC.COM	TXN00271408	5733	1,100.00	0.00	
10/24/2017	STAPLS7185556935000001	TXN00271409	5111	106.70	0.00	
10/23/2017	JOHNSTONE SUPPLY N CHARL	TXN00271410	1711	(788.92)	788.92	
10/24/2017	LOWES #00497	TXN00271411	5200	45.49	0.00	
10/24/2017	STAPLS7185554719000001	TXN00271412	5111	11.68	0.00	
10/23/2017	SOUTH CAROLINA ASSOC	TXN00271413	8398	195.00	0.00	
10/23/2017	JOHNSTONE SUPPLY N CHARL	TXN00271414	1711	93.16	0.00	
10/23/2017	SOUTH CAROLINA ASSOCIATIO	TXN00271415	8699	195.00	0.00	
10/23/2017	ALL AMERICAN AWARDS INC	TXN00271416	5999	212.55	0.00	
10/24/2017	WALMART GROCERY	TXN00271417	5411	66.06	0.00	
10/24/2017	AMAZON MKTPLACE PMTS	TXN00271418	5942	166.23	0.00	
10/24/2017	MHE MCGRAW-HILL ECOMM	TXN00271419	8299	1,310.94	0.00	
10/23/2017	OTC BRANDS,	TXN00271420	5964	273.26	0.00	
10/24/2017	IN AMERICAN CUSTOM BRAND	TXN00271421	5651	1,127.50	0.00	
10/23/2017	PARTNERS IN LEARNING	TXN00271422	7299	270.95	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2017	PAYPAL SCAHPERD	TXN00271423	8398	90.00	0.00	
10/24/2017	NATIONAL COUNCIL FOR THE	TXN00271424	8699	506.00	0.00	
10/24/2017	AMAZON MKTPLACE PMTS	TXN00271425	5942	2.48	0.00	
10/24/2017	MICHAELS STORES	TXN00271426	5970	40.68	0.00	
10/24/2017	SSI SCHOOL SPECIALTY	TXN00271427	5969	25.13	0.00	
10/23/2017	FLINN SCIENTIFIC, I	TXN00271428	5943	179.47	0.00	
10/24/2017	STAPLS7185549306000001	TXN00271429	5111	56.77	0.00	
10/24/2017	MICHAELS STORES	TXN00271430	5970	36.53	0.00	
10/24/2017	WALMART.COM	TXN00271431	5310	40.73	0.00	
10/24/2017		TXN00271432	0	(143,485.26)	0.00	
10/23/2017	Jones School Supply	TXN00271433	5943	116.55	0.00	
10/24/2017		TXN00271434	0	(483,075.99)	0.00	
10/24/2017	HARRIS TEETER	TXN00271435	5411	20.35	0.00	
10/24/2017	SSI SCHOOL SPECIALTY	TXN00271436	5969	261.57	0.00	
10/23/2017	ABM PARKING MAJESTIC GARA	TXN00271437	7523	245.00	0.00	
10/24/2017	CAINHOY FEED AND TACK	TXN00271438	5999	112.00	0.00	
10/24/2017	GATEWAY SUPPLY COMPANY	TXN00271439	5074	99.31	0.00	
10/24/2017	SCSBA ONLINE	TXN00271440	8699	390.00	0.00	
10/23/2017	SAMSCLUB.COM	TXN00271441	5300	788.51	0.00	
10/23/2017	COURTYARD BY MARRIOTT	TXN00271442	3509	11.82	0.00	
10/24/2017	QUILL CORPORATION	TXN00271443	5111	3.26	0.00	
10/24/2017	DAN C AHRING	TXN00271444	1799	609.00	0.00	
10/25/2017	GCI MSCN-FRND-WB	TXN00271445	5733	42.99	0.00	
10/24/2017	TEACHER CREATED MATERIALS	TXN00271446	5942	50.11	0.00	
10/24/2017	BJS WHOLESALE	TXN00271447	5300	36.69	0.00	
10/23/2017	LOWES #00655	TXN00271448	5200	14.74	0.00	
10/24/2017	AMAZON.COM	TXN00271449	5942	19.27	0.00	
10/23/2017	SLED BACKGROUND CHE	TXN00271450	9399	26.00	0.00	
10/23/2017	JOHNSTONE SUPPLY N CHARL	TXN00271451	1711	18.68	0.00	
10/24/2017	AMAZON MKTPLACE PMTS	TXN00271452	5942	99.18	0.00	
10/24/2017	AMAZON MKTPLACE PMTS	TXN00271453	5942	101.97	0.00	
10/24/2017	PANERA BREAD	TXN00271454	5812	482.98	0.00	
10/25/2017	SCHOOL HEALTH CORP	TXN00271455	5047	7.93	0.00	
10/24/2017	BOXED.COM	TXN00271456	5411	323.78	0.00	
10/24/2017	ALL SEASONS TRUE VALUE	TXN00271457	5251	31.14	0.00	
10/24/2017	STAPLS7185259524000001	TXN00271458	5111	23.09	0.00	
10/24/2017	WAL-MART #1359	TXN00271459	5411	78.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2017	PAYPAL CHL LLC	TXN00271460	4121	180.00	0.00	
10/23/2017	LOWES #00655	TXN00271461	5200	21.26	0.00	
10/24/2017	PAYPAL SCAHPERD	TXN00271462	8398	60.00	0.00	
10/23/2017	SOUTH CAROLINA ASSOCIATIO	TXN00271463	8699	(25.00)	25.00	
10/24/2017	WM SUPERCENTER	TXN00271464	5411	167.88	0.00	
10/23/2017	CASH & CARRY WHOLESALE	TXN00271465	5411	199.20	0.00	
10/23/2017	JOHNSTONE SUPPLY N CHARL	TXN00271466	1711	158.32	0.00	
10/23/2017	LAKESHORE LEARNING MATER	TXN00271467	8299	432.61	0.00	
10/24/2017	STAPLS7185563843000001	TXN00271468	5111	13.69	0.00	
10/23/2017	OFFICE DEPOT	TXN00271469	5943	17.43	0.00	
10/24/2017	COSTCO WHSE #0360	TXN00271470	5300	31.06	0.00	
10/23/2017	SOUTH CAROLINA ASSOCIATIO	TXN00271471	8699	(25.00)	25.00	
10/23/2017	HERALD OFFICE SUPPLY INC	TXN00271472	5021	1,453.52	0.00	
10/25/2017	SCHOOL HEALTH CORP	TXN00271473	5047	62.32	0.00	
10/24/2017	USPS PO 4514880242	TXN00271474	9402	12.20	0.00	
10/24/2017	TARGET	TXN00271475	5310	23.98	0.00	
10/24/2017	OVR O.CO/OVERSTOCK.COM	TXN00271476	5969	592.92	0.00	
10/24/2017	AMAZON MKTPLACE PMTS	TXN00271477	5942	13.80	0.00	
10/24/2017	STAPLES DIRECT	TXN00271478	5111	232.10	0.00	
10/24/2017	STAPLS7185549808000001	TXN00271479	5111	17.29	0.00	
10/24/2017	STAPLS7185569746000001	TXN00271480	5111	238.26	0.00	
10/24/2017	OLD NAVY US 5321	TXN00271481	5651	55.08	0.00	
10/24/2017	MOBILE COMMUNICATI	TXN00271482	4812	1,651.35	0.00	
10/24/2017	ASSOC SUPERV AND CURR	TXN00271483	5964	239.00	0.00	
10/24/2017	DOLLAR TREE	TXN00271484	5331	27.25	0.00	
10/24/2017	STUDENT TRANSPRTATION OF	TXN00271485	4789	302.50	0.00	
10/23/2017	OFFICE DEPOT	TXN00271486	5965	26.03	0.00	
10/24/2017	WALMART GROCERY	TXN00271487	5411	4.22	0.00	
10/24/2017	SSI SCHOOL SPECIALTY	TXN00271488	5969	470.29	0.00	
10/23/2017	BJ'S RESTAURANTS	TXN00271489	5812	8.39	0.00	
10/24/2017	USPS PO 4514870247	TXN00271490	9402	317.00	0.00	
10/23/2017	SHERATON DOLPHIN DINING	TXN00271491	5812	26.31	0.00	
10/24/2017	LOWES #00539	TXN00271492	5200	64.88	0.00	
10/24/2017	ANIXTER-PS #005H CHARLSTO	TXN00271493	5065	434.30	0.00	
10/24/2017	MOBILE COMMUNICATI	TXN00271494	4812	1,651.35	0.00	
10/24/2017	NEW TECHNOLOGY NETWORK	TXN00271495	7399	1,850.00	0.00	
10/24/2017		TXN00271496	0	(422,555.21)	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/23/2017	LAKESHORE LEARNING MATER	TXN00271497	8299	345.95	0.00	
10/23/2017	LYFT RIDE MON	TXN00271498	4121	39.65	0.00	
10/21/2017	JIMMY JOHNS 858	TXN00271499	5814	103.50	0.00	
10/24/2017	AMAZON MKTPLACE PMTS	TXN00271500	5942	11.98	0.00	
10/24/2017	SAMSCLUB #8252	TXN00271501	5300	51.80	0.00	
10/24/2017	STAPLS7183791601001001	TXN00271502	5111	(77.70)	77.70	
10/23/2017	STAPLES	TXN00271503	5943	107.17	0.00	
10/24/2017	IN ANDERSON ENTERPRISES	TXN00271504	5065	265.00	0.00	
10/24/2017	TOWNEPLACE SUITES	TXN00271505	3740	634.50	0.00	
10/23/2017	SHERATON DOLPHIN PARK	TXN00271506	7523	21.30	0.00	
10/24/2017	AMAZON MKTPLACE PMTS	TXN00271507	5942	179.88	0.00	
10/25/2017	AMAZON MKTPLACE PMTS	TXN00271508	5942	104.39	0.00	
10/24/2017	AMAZON.COM AMZN.COM/BILL	TXN00271509	5942	246.95	0.00	
10/24/2017	ABC AWNING AND VENETIAN	TXN00271510	5998	16.35	0.00	
10/24/2017	HARRIS TEETER	TXN00271511	5411	73.69	0.00	
10/23/2017	HISPANIC FEDERATION	TXN00271512	8398	160.00	0.00	
10/24/2017	ECKCHARLESTON	TXN00271513	5065	71.61	0.00	
10/24/2017	AMAZON MKTPLACE PMTS	TXN00271514	5942	182.51	0.00	
10/24/2017	BI-LO GROCERY	TXN00271515	5411	11.44	0.00	
10/24/2017	WM SUPERCENTER	TXN00271516	5411	43.26	0.00	
10/23/2017	SLED BACKGROUND CHE	TXN00271517	9399	26.00	0.00	
10/24/2017	WM SUPERCENTER	TXN00271518	5411	58.66	0.00	
10/25/2017	PITNEY BOWES PI	TXN00271519	5111	47.69	0.00	
10/24/2017	DIAMOND SPRINGS WATER	TXN00271520	5199	87.97	0.00	
10/24/2017	WM SUPERCENTER	TXN00271521	5411	120.80	0.00	
10/24/2017	CHARLESTON SIGN LLC	TXN00271522	8999	176.58	0.00	
10/24/2017	STAPLS7185550158000002	TXN00271523	5111	12.23	0.00	
10/24/2017	STAPLES DIRECT	TXN00271524	5111	39.77	0.00	
10/24/2017	PUBLIX #633	TXN00271525	5411	9.70	0.00	
10/24/2017	SQ SOUTHERN STRING	TXN00271526	5499	7,824.02	0.00	
10/24/2017	PAYPAL BONDUF LLC	TXN00271527	5941	475.87	0.00	
10/24/2017	DAN C AHRING	TXN00271528	1799	2,127.00	0.00	
10/23/2017	JOHNSTONE SUPPLY N CHARL	TXN00271529	1711	3.13	0.00	
10/24/2017	CUSTOMINK LLC	TXN00271530	5699	624.93	0.00	
10/24/2017	JONES FORD INC.	TXN00271531	5511	61.15	0.00	
10/24/2017	QUILL CORPORATION	TXN00271532	5111	31.66	0.00	
10/24/2017	WAL-MART #1359	TXN00271533	5411	108.11	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2017	SQ DOME EDUCATION	TXN00271534	8299	180.00	0.00	
10/24/2017	MICHAELS STORES	TXN00271535	5970	142.23	0.00	
10/24/2017	PAYPAL BARRIERGUAR	TXN00271536	8999	250.00	0.00	
10/24/2017	WILLIAMS TRUCK	TXN00271537	5532	127.80	0.00	
10/24/2017	Really Good	TXN00271538	8299	309.82	0.00	
10/25/2017	DMI DELL K-12 REL	TXN00271539	5045	2,956.08	0.00	
10/23/2017	J P COOKE CO	TXN00271540	5943	101.15	0.00	
10/24/2017	FIBERBUILT UMBRELLAS INC	TXN00271541	5072	1,426.97	0.00	
10/24/2017	MICHAELS STORES	TXN00271542	5970	176.49	0.00	
10/24/2017	SAMS CLUB #8252	TXN00271543	5300	52.21	0.00	
10/24/2017	EB FRAMING EQUITY AMP	TXN00271544	7399	686.74	0.00	
10/24/2017	MICHAELS STORES	TXN00271545	5970	104.14	0.00	
10/24/2017	PUBLIX #472	TXN00271546	5411	20.06	0.00	
10/23/2017	SLED BACKGROUND CHE	TXN00271547	9399	26.00	0.00	
10/24/2017	MICHAELS STORES	TXN00271548	5970	8.15	0.00	
10/24/2017	WWW COSTCO COM	TXN00271549	5399	171.16	0.00	
10/24/2017	STAPLS7185550158000001	TXN00271550	5111	120.43	0.00	
10/23/2017	SOUTH CAROLINA ASSOCIATIO	TXN00271551	8699	195.00	0.00	
10/23/2017	JOHNSTONE SUPPLY N CHARL	TXN00271552	1711	705.87	0.00	
10/24/2017	#451-UNITED REFRIGERATIO	TXN00271553	5046	422.06	0.00	
10/23/2017	RAYMOND GEDDES	TXN00271554	5999	226.35	0.00	
10/23/2017	OFFICE DEPOT	TXN00271555	5943	71.86	0.00	
10/25/2017	NETBRANDS MEDIA	TXN00271556	7399	80.20	0.00	
10/24/2017	B&H PHOTO 800-606-6969	TXN00271557	5969	570.44	0.00	
10/24/2017	SCHOOL NURSE SUPPLY INC	TXN00271558	5047	303.74	0.00	
10/23/2017	JOHNSTONE SUPPLY N CHARL	TXN00271559	1711	(41.58)	41.58	
10/24/2017	LOWES #00655	TXN00271560	5200	89.33	0.00	
10/24/2017	WM SUPERCENTER	TXN00271561	5411	19.36	0.00	
10/24/2017	BOONE HALL FARMS INC	TXN00271562	5499	330.00	0.00	
10/24/2017	EB DISRUPTHR CHARLEST	TXN00271563	7399	20.00	0.00	
10/24/2017	AMAZON MKTPLACE PMTS	TXN00271564	5942	340.02	0.00	
10/24/2017	MACKIN EDUCATIONAL RESOUR	TXN00271565	7399	499.16	0.00	
10/24/2017	US INK AND TONER	TXN00271566	5072	88.03	0.00	
10/24/2017	PERFECTION LEARNING CORP	TXN00271567	5999	785.96	0.00	
10/24/2017	STAPLS7185360351000002	TXN00271568	5111	61.16	0.00	
10/25/2017	AMAZON MKTPLACE PMTS	TXN00271569	5942	92.85	0.00	
10/25/2017	PITNEY BOWES PI	TXN00271570	5111	47.69	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2017	EMBASSY KINGSTON PLANT	TXN00271571	3695	117.60	0.00	
10/24/2017	FAMILY DOLLAR	TXN00271572	5331	6.51	0.00	
10/24/2017	IN SHRED 360	TXN00271573	7399	415.75	0.00	
count: 201				(1,385,360.34)	970.18	
10/26/2017						
10/25/2017	THE UNV OF MD FOUND INC	TXN00271574	8398	250.00	0.00	
10/25/2017	PAYPAL PRESTIGETOU	TXN00271575	4131	950.00	0.00	
10/25/2017	AMAZON.COM AMZN.COM/BILL	TXN00271576	5942	146.27	0.00	
10/25/2017	CR HIPP CONSTRUCTION INC	TXN00271577	1799	1,226.00	0.00	
10/24/2017	ABM PARKING GAILLARD GARA	TXN00271578	7523	320.00	0.00	
10/25/2017	CR HIPP CONSTRUCTION INC	TXN00271579	1799	210.50	0.00	
10/24/2017	HOBBY LOBBY #713	TXN00271580	5945	56.31	0.00	
10/25/2017	FEDEX 788191793251	TXN00271581	4215	9.75	0.00	
10/25/2017	ANIXTER-PS #005H CHARLSTO	TXN00271582	5065	182.58	0.00	
10/25/2017	STAPLS7185666523000001	TXN00271583	5111	6.53	0.00	
10/25/2017	CR HIPP CONSTRUCTION INC	TXN00271584	1799	191.00	0.00	
10/24/2017	SLED BACKGROUND CHE	TXN00271585	9399	26.00	0.00	
10/24/2017	OFFICE DEPOT	TXN00271586	5965	26.16	0.00	
10/25/2017	Watson Electrical Constru	TXN00271587	1731	2,965.03	0.00	
10/25/2017	FAMILY DOLLAR	TXN00271588	5331	9.55	0.00	
10/25/2017	ADVANCED ORG	TXN00271589	8299	200.00	0.00	
10/24/2017	OLD TIME POTTERY	TXN00271590	5200	50.03	0.00	
10/24/2017	OFFICE DEPOT	TXN00271591	5965	305.19	0.00	
10/24/2017	NASCO FORT ATKINSON	TXN00271592	5965	23.03	0.00	
10/24/2017	SHERATON DOLPHIN PARK	TXN00271593	7523	21.30	0.00	
10/25/2017	WAL-MART #0632	TXN00271594	5411	92.70	0.00	
10/25/2017	TARGET	TXN00271595	5310	6.51	0.00	
10/25/2017	SHERWIN WILLIAMS	TXN00271596	5231	970.88	0.00	
10/24/2017	JOHNSTONE SUPPLY N CHARL	TXN00271597	1711	970.81	0.00	
10/25/2017	GENERAL SALES CO	TXN00271598	5046	597.32	0.00	
10/25/2017	SHERWIN WILLIAMS	TXN00271599	5231	34.29	0.00	
10/25/2017	LOWES #00497	TXN00271600	5200	27.22	0.00	
10/25/2017	SAMS CLUB #8252	TXN00271601	5300	91.41	0.00	
10/25/2017	Watson Electrical Constru	TXN00271602	1731	7,513.64	0.00	
10/25/2017	PAYPAL WACKYBUTTON	TXN00271603	5970	524.27	0.00	
10/25/2017	STAPLS0160396554001001	TXN00271604	5111	(2.27)	2.27	
10/25/2017	AMAZON MKTPLACE PMTS	TXN00271605	5942	18.89	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2017	BAHAMA BREEZE	TXN00271606	5812	30.66	0.00	
10/25/2017	AMAZON MKTPLACE PMTS	TXN00271607	5942	9.39	0.00	
10/25/2017	SELLARS HARDWARE	TXN00271608	5251	8.63	0.00	
10/25/2017	CAROLINA BIOLOGIC SUPPLY	TXN00271609	5047	21.39	0.00	
10/25/2017	WM SUPERCENTER	TXN00271610	5411	210.63	0.00	
10/25/2017	PUBLIX #472	TXN00271611	5411	70.19	0.00	
10/26/2017	AMAZON MKTPLACE PMTS	TXN00271612	5942	28.69	0.00	
10/25/2017	PALMETTO AWARDS	TXN00271613	5999	31.61	0.00	
10/25/2017	RAYCOM MEDIA INC	TXN00271614	7311	6,000.00	0.00	
10/25/2017	WAL-MART #3367	TXN00271615	5411	101.31	0.00	
10/24/2017	JOHNSTONE SUPPLY N CHARL	TXN00271616	1711	6.67	0.00	
10/25/2017	AMAZON MKTPLACE PMTS	TXN00271617	5942	37.50	0.00	
10/25/2017	LAMINEX	TXN00271618	5734	214.75	0.00	
10/24/2017	DOMINO'S 5659	TXN00271619	5814	151.09	0.00	
10/25/2017	STAPLS7185652945000001	TXN00271620	5111	24.78	0.00	
10/24/2017	JOHNSTONE SUPPLY N CHARL	TXN00271621	1711	833.36	0.00	
10/25/2017	WM SUPERCENTER	TXN00271622	5411	84.23	0.00	
10/25/2017	STERLING ATHLETICS	TXN00271623	5655	413.03	0.00	
10/26/2017	TARGET.COM	TXN00271624	5310	154.76	0.00	
10/25/2017	CR HIPPO CONSTRUCTION INC	TXN00271625	1799	533.00	0.00	
10/25/2017	TEACHSTONE	TXN00271626	8299	11,000.00	0.00	
10/25/2017	FIELDS ORNAMENTAL IRON	TXN00271627	7692	103.57	0.00	
10/25/2017	SHARPRODUCTS	TXN00271628	5968	159.80	0.00	
10/25/2017	ANIXTER-PS #005H CHARLSTO	TXN00271629	5065	62.48	0.00	
10/25/2017	FASTMODEL SPORTS	TXN00271630	5045	74.99	0.00	
10/25/2017	AMAZON MKTPLACE PMTS	TXN00271631	5942	27.86	0.00	
10/24/2017	HOBBY-LOBBY #505	TXN00271632	5945	52.78	0.00	
10/25/2017	AMAZON MKTPLACE PMTS	TXN00271633	5942	447.30	0.00	
10/24/2017	ABLENET, INC	TXN00271634	5047	792.00	0.00	
10/25/2017	COURTYARD BY MARRIOTT	TXN00271635	3509	335.25	0.00	
10/24/2017	PARTY CITY 0182	TXN00271636	5999	21.75	0.00	
10/25/2017	FOLLETT SCHOOL SOLUTIONS	TXN00271637	5942	235.22	0.00	
10/25/2017	CR HIPPO CONSTRUCTION INC	TXN00271638	1799	22,120.11	0.00	
10/25/2017	WM SUPERCENTER	TXN00271639	5411	146.11	0.00	
10/25/2017	MICHAELS STORES	TXN00271640	5970	105.12	0.00	
10/24/2017	PROJECT LEAD THE	TXN00271641	8398	(695.00)	695.00	
10/25/2017	READING PARTNERS	TXN00271642	8398	25,000.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/25/2017	MOORE MEDICAL LLC	TXN00271643	5047	109.53	0.00	
10/25/2017	GATEWAY SUPPLY COMPANY	TXN00271644	5074	4.76	0.00	
10/25/2017	AMAZON MKTPLACE PMTS	TXN00271645	5942	738.54	0.00	
10/25/2017	JUNIOR LIBRARY GUI	TXN00271646	5192	1,207.70	0.00	
10/25/2017	CHARLESTON GLASS	TXN00271647	1799	62.06	0.00	
10/24/2017	JETBLUE 2792186675551	TXN00271648	3174	890.59	0.00	
10/25/2017	SPOTLIGHT SOUTHERN DIV	TXN00271649	4899	4,500.00	0.00	
10/24/2017	OFFICE DEPOT	TXN00271650	5943	215.42	0.00	
10/25/2017	STAPLS7185685670000001	TXN00271651	5111	119.84	0.00	
10/25/2017	BI-LO GROCERY	TXN00271652	5411	76.94	0.00	
10/25/2017	AMAZON MKTPLACE PMTS	TXN00271653	5942	20.06	0.00	
10/25/2017	STAPLS7185666523000002	TXN00271654	5111	2.58	0.00	
10/25/2017	COURTYARD BY MARRIOTT	TXN00271655	3509	335.25	0.00	
10/24/2017	STAPLES	TXN00271656	5943	191.80	0.00	
10/25/2017	AMAZON MKTPLACE PMTS	TXN00271657	5942	13.08	0.00	
10/25/2017	WAL-MART #3367	TXN00271658	5411	119.05	0.00	
10/24/2017	H L ASIAN MARKET	TXN00271659	5411	52.81	0.00	
10/25/2017	OREILLY AUTO	TXN00271660	5533	49.18	0.00	
10/25/2017	SIGN DESIGN	TXN00271661	8999	43.60	0.00	
10/25/2017	SSI SCHOOL SPECIALTY	TXN00271662	5969	1,166.06	0.00	
10/25/2017	AMAZON MKTPLACE PMTS	TXN00271663	5942	35.99	0.00	
10/25/2017	Audible	TXN00271664	5968	(14.95)	14.95	
10/25/2017	PUBLIX #1145	TXN00271665	5411	16.59	0.00	
10/24/2017	JOHNSTONE SUPPLY N CHARL	TXN00271666	1711	131.52	0.00	
10/25/2017	THE READING WAREHOUSE IN	TXN00271667	5192	534.59	0.00	
10/24/2017	CHARLESTON PLACE	TXN00271668	5812	68.55	0.00	
10/24/2017	JOHNSTONE SUPPLY N CHARL	TXN00271669	1711	97.28	0.00	
10/24/2017	HERALD OFFICE SUPPLY INC	TXN00271670	5021	18.30	0.00	
10/25/2017	WW GRAINGER	TXN00271671	5085	170.26	0.00	
10/25/2017	AMAZON.COM AMZN.COM/BILL	TXN00271672	5942	64.46	0.00	
10/25/2017	WAL-MART #0632	TXN00271673	5411	243.78	0.00	
10/25/2017	WALMART GROCERY	TXN00271674	5411	233.95	0.00	
10/25/2017	AMAZON.COM	TXN00271675	5942	493.91	0.00	
10/25/2017	CARSON DELLOSA	TXN00271676	5192	54.45	0.00	
10/25/2017	DAN C AHRING	TXN00271677	1799	1,100.00	0.00	
10/25/2017	STUDENT TRANSPRTATION OF	TXN00271678	4789	1,127.50	0.00	
10/25/2017	WM SUPERCENTER	TXN00271679	5411	41.67	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/24/2017	JOHNSTONE SUPPLY N CHARL	TXN00271680	1711	19.00	0.00	
10/25/2017	COURTYARD BY MARRIOTT	TXN00271681	3509	335.25	0.00	
10/25/2017	STAPLS7185651820000001	TXN00271682	5111	107.96	0.00	
10/25/2017	PAYPAL PRESTIGETOU	TXN00271683	4131	875.00	0.00	
10/25/2017	ALL SEASONS TRUE VALUE	TXN00271684	5251	26.90	0.00	
10/25/2017	Scholastic Education	TXN00271685	8299	490.50	0.00	
10/24/2017	JOHNSTONE SUPPLY N CHARL	TXN00271686	1711	642.35	0.00	
10/25/2017	WAL-MART #1359	TXN00271687	5411	119.50	0.00	
10/25/2017	MICHAELS STORES	TXN00271688	5970	61.86	0.00	
10/25/2017	WAL-MART #1359	TXN00271689	5411	42.23	0.00	
10/25/2017	AC MOORE STR	TXN00271690	5970	49.23	0.00	
10/25/2017	WM SUPERCENTER	TXN00271691	5411	48.20	0.00	
10/25/2017	LOWES #00655	TXN00271692	5200	16.22	0.00	
10/25/2017	WWW COSTCO COM	TXN00271693	5399	171.16	0.00	
10/25/2017	COURTYARD BY MARRIOTT	TXN00271694	3509	335.25	0.00	
10/25/2017	USPS PO 4514880242	TXN00271695	9402	10.47	0.00	
10/25/2017	KRU-KEL CO INC	TXN00271696	5074	22.84	0.00	
10/25/2017	STAPLES DIRECT	TXN00271697	5111	350.55	0.00	
10/24/2017	PARTY CITY	TXN00271698	5999	120.39	0.00	
10/25/2017	DOLLAR TREE	TXN00271699	5331	14.17	0.00	
10/25/2017	GLENDALE PARADE STORE	TXN00271700	5999	1,345.00	0.00	
10/25/2017	PAYPAL CREWCHARLES	TXN00271701	8641	40.00	0.00	
10/25/2017	SHERWIN WILLIAMS	TXN00271702	5231	38.87	0.00	
10/24/2017	MICROBOARDS TECHNOLOGY, L	TXN00271703	5732	206.34	0.00	
10/25/2017	ASSOCIATION OF ENE	TXN00271704	8398	225.00	0.00	
10/25/2017	USPS PO 4514880242	TXN00271705	9402	196.00	0.00	
10/25/2017	JUNIOR LIBRARY GUI	TXN00271706	5192	669.00	0.00	
10/25/2017	MICHAELS STORES	TXN00271707	5970	50.00	0.00	
10/25/2017	CHARLESTON GLASS	TXN00271708	1799	114.33	0.00	
10/25/2017	COURTYARD BY MARRIOTT	TXN00271709	3509	335.25	0.00	
10/24/2017	PRIVATE I PRINT PROMOTIO	TXN00271710	5999	257.14	0.00	
10/25/2017	SHERWIN WILLIAMS	TXN00271711	5231	58.45	0.00	
10/25/2017	CR HIPPO CONSTRUCTION INC	TXN00271712	1799	509.00	0.00	
10/25/2017	DOUBLETREE HOTEL VIRGINIA	TXN00271713	3692	(137.66)	137.66	
10/24/2017	ARES HOTELS AND TICKETS	TXN00271714	4722	1,291.01	0.00	
10/24/2017	PROSOURCE OF CHARLESTON	TXN00271715	5713	107.14	0.00	
10/25/2017	STAPLS0160491377000002	TXN00271716	5111	308.15	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2017	ALISON'S MONTESSORI	TXN00271717	5943	297.05	0.00	
10/24/2017	THE HOME DEPOT	TXN00271718	5200	50.40	0.00	
10/24/2017	JOHNSTONE SUPPLY N CHARL	TXN00271719	1711	98.80	0.00	
10/24/2017	IBT IIS FINGERPRINT COM	TXN00271720	7393	33.50	0.00	
10/24/2017	PIZZA HUT 13753	TXN00271721	5812	38.39	0.00	
10/25/2017	GATEWAY SUPPLY COMPANY	TXN00271722	5074	178.27	0.00	
10/26/2017	AMAZON.COM	TXN00271723	5942	98.10	0.00	
count: 150				111,579.17	849.88	
10/27/2017						
10/26/2017	WWW.FLOCABULARY.COM	TXN00271724	5192	96.00	0.00	
10/26/2017	FERGUSON ENT	TXN00271725	5074	139.77	0.00	
10/26/2017	PLANTATION ON CRY RIVE	TXN00271726	7011	500.00	0.00	
10/26/2017	STAPLS0160518993000002	TXN00271727	5111	28.33	0.00	
10/25/2017	Jones School Supply	TXN00271728	5943	371.85	0.00	
10/26/2017	STAPLS7185166850000003	TXN00271729	5111	9.04	0.00	
10/26/2017	STAPLS7185140855000002	TXN00271730	5111	238.01	0.00	
10/26/2017	AMAZON.COM AMZN.COM/BILL	TXN00271731	5942	99.16	0.00	
10/26/2017	WM SUPERCENTER	TXN00271732	5411	66.68	0.00	
10/25/2017	SIGN IT QUICK	TXN00271733	5099	290.20	0.00	
10/26/2017	ARTIST & CRAFTSMAN CSKSC	TXN00271734	5970	186.77	0.00	
10/25/2017	AIR FORCE ASSOCIATION	TXN00271735	8699	165.00	0.00	
10/26/2017	STAPLS7185772612000001	TXN00271736	5111	176.43	0.00	
10/25/2017	CREWS CHEVROLET	TXN00271737	5511	325.64	0.00	
10/26/2017	LOWES #00907	TXN00271738	5200	707.41	0.00	
10/26/2017	MICHAELS STORES	TXN00271739	5970	7.39	0.00	
10/26/2017	MRLOCK.COM	TXN00271740	5251	87.25	0.00	
10/24/2017	BARNES & NOBLE	TXN00271741	5942	326.18	0.00	
10/26/2017	STAPLS7185772612000003	TXN00271742	5111	310.57	0.00	
10/26/2017	SAMS CLUB #8252	TXN00271743	5300	374.57	0.00	
10/26/2017	MARRIOTT ORLANDO WORLD	TXN00271744	3509	717.60	0.00	
10/26/2017	LOWES #00539	TXN00271745	5200	43.51	0.00	
10/26/2017	TARGET	TXN00271746	5310	42.63	0.00	
10/25/2017	THE HOME DEPOT	TXN00271747	5200	28.34	0.00	
10/26/2017	LOWES #00907	TXN00271748	5200	64.81	0.00	
10/25/2017	NATIONAL BUSINESS	TXN00271749	8299	349.00	0.00	
10/26/2017	PUBLIX #472	TXN00271750	5411	54.52	0.00	
10/26/2017	USPS PO 4514860244	TXN00271751	9402	49.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2017	PPG PAINTS 9314	TXN00271752	5231	19.08	0.00	
10/26/2017	SAMS CLUB #8252	TXN00271753	5300	77.15	0.00	
10/25/2017	NEWBERRY DININ23060551	TXN00271754	5814	126.44	0.00	
10/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00271755	1711	365.76	0.00	
10/26/2017	MARRIOTT ORLANDO WORLD	TXN00271756	3509	664.89	0.00	
10/26/2017	WM SUPERCENTER	TXN00271757	5411	25.37	0.00	
10/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00271758	1711	221.27	0.00	
10/26/2017	LOWES #00497	TXN00271759	5200	61.47	0.00	
10/25/2017	CHICK-FIL-A #00654	TXN00271760	5814	1,000.00	0.00	
10/26/2017	MICHAELS STORES	TXN00271761	5970	46.55	0.00	
10/26/2017	GCI MSCN-FRND-WB	TXN00271762	5733	594.99	0.00	
10/25/2017	STAPLES	TXN00271763	5943	36.50	0.00	
10/25/2017	NATIONAL SCHOOL BOARD ASS	TXN00271764	8699	695.00	0.00	
10/26/2017	#461-UNITED REFRIGERATIO	TXN00271765	5046	127.80	0.00	
10/26/2017	HENRY SCHEIN	TXN00271766	5047	55.26	0.00	
10/26/2017	B&H PHOTO 800-606-6969	TXN00271767	5969	231.98	0.00	
10/26/2017	AMAZON MKTPLACE PMTS	TXN00271768	5942	18.62	0.00	
10/25/2017	EMEDCO	TXN00271769	5099	234.21	0.00	
10/25/2017	OCEANS ONE	TXN00271770	6513	151.81	0.00	
10/26/2017	COSTCO WHSE #0360	TXN00271771	5300	97.85	0.00	
10/25/2017	MARINA INN GRANDE DUNES	TXN00271772	7011	291.54	0.00	
10/25/2017	EMEDCO	TXN00271773	5099	106.48	0.00	
10/25/2017	AMERICAN AIR0012155338747	TXN00271774	3001	623.61	0.00	
10/26/2017	AMAZON.COM AMZN.COM/BILL	TXN00271775	5942	33.36	0.00	
10/25/2017	CHICK-FIL-A #01936	TXN00271776	5814	240.98	0.00	
10/26/2017	LOWES #00539	TXN00271777	5200	61.40	0.00	
10/25/2017	OTC BRANDS,	TXN00271778	5964	58.56	0.00	
10/26/2017	JUNIOR LIBRARY GUI	TXN00271779	5192	649.50	0.00	
10/26/2017	ACTFL AMRCN CNCL TCHNG FR	TXN00271780	8398	640.00	0.00	
10/26/2017	COSTCO WHSE #0360	TXN00271781	5300	183.50	0.00	
10/26/2017	SAMS CLUB #8252	TXN00271782	5300	91.55	0.00	
10/25/2017	REUNION TOWER OBSERVAT	TXN00271783	7991	893.06	0.00	
10/25/2017	PIZZA HUT 014387	TXN00271784	5812	88.80	0.00	
10/26/2017	TRANE SUPPLY-115410	TXN00271785	5046	146.86	0.00	
10/26/2017	VOLOGY INC	TXN00271786	5999	100.00	0.00	
10/26/2017	TRANE SUPPLY-115410	TXN00271787	5046	405.10	0.00	
10/26/2017	FAMILY DOLLAR	TXN00271788	5331	11.94	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2017	COURTYARD BY MARRIOTT	TXN00271789	3509	(3.71)	3.71	
10/25/2017	Jones School Supply	TXN00271790	5943	50.11	0.00	
10/26/2017	UNITED REFRIG BR	TXN00271791	5046	2,327.88	0.00	
10/25/2017	AIR FORCE ASSOCIATION	TXN00271792	8699	165.00	0.00	
10/26/2017	BB CHILDREN'S MUSEUM	TXN00271793	8398	37.50	0.00	
10/26/2017	IBM CORPORATION	TXN00271794	5045	719.04	0.00	
10/26/2017	HARRIS TEETER	TXN00271795	5411	221.98	0.00	
10/26/2017	STUDENT TRANSPRTATION OF	TXN00271796	4789	1,443.75	0.00	
10/26/2017	CES-SC-0019	TXN00271797	5065	15.89	0.00	
10/26/2017	WM SUPERCENTER	TXN00271798	5411	16.71	0.00	
10/26/2017	CES-SC-0019	TXN00271799	5065	9.89	0.00	
10/26/2017	USPS PO 4514870247	TXN00271800	9402	98.00	0.00	
10/26/2017	WAL-MART #3367	TXN00271801	5411	11.92	0.00	
10/26/2017	STAPLS7185166850000002	TXN00271802	5111	17.65	0.00	
10/26/2017	TTC - CONF SERVICES	TXN00271803	8220	3,413.66	0.00	
10/24/2017	COMMUNITY TRAINING	TXN00271804	8099	700.00	0.00	
10/26/2017	Scholastic Reading Club	TXN00271805	8299	200.00	0.00	
10/26/2017	BOXED.COM	TXN00271806	5411	183.08	0.00	
10/25/2017	DOMINO'S 5659	TXN00271807	5814	100.97	0.00	
10/26/2017	AMAZON MKTPLACE PMTS	TXN00271808	5942	201.19	0.00	
10/25/2017	STAPLES	TXN00271809	5943	26.85	0.00	
10/26/2017	CDW GOVT #KPW6660	TXN00271810	5045	1,635.00	0.00	
10/26/2017	WM SUPERCENTER	TXN00271811	5411	26.02	0.00	
10/26/2017	AMAZON.COM AMZN.COM/BILL	TXN00271812	5942	21.13	0.00	
10/26/2017	SIMPLIFIED OFFICE	TXN00271813	5943	377.72	0.00	
10/26/2017	AMAZON.COM AMZN.COM/BILL	TXN00271814	5942	51.80	0.00	
10/25/2017	STAPLES	TXN00271815	5943	47.96	0.00	
10/25/2017	NATIONAL SCHOOL BOARD ASS	TXN00271816	8699	990.00	0.00	
10/26/2017	LOWES #00655	TXN00271817	5200	159.09	0.00	
10/27/2017	SCHOOL HEALTH CORP	TXN00271818	5047	227.50	0.00	
10/26/2017	STAPLS7185743071000001	TXN00271819	5111	188.54	0.00	
10/26/2017	HARRIS TEETER	TXN00271820	5411	61.08	0.00	
10/25/2017	AIR FORCE ASSOCIATION	TXN00271821	8699	165.00	0.00	
10/26/2017	ANIXTER-PS #005H CHARLSTO	TXN00271822	5065	773.38	0.00	
10/26/2017	DOLLAR TREE	TXN00271823	5331	11.99	0.00	
10/26/2017	THE POST AND COURIER	TXN00271824	5192	250.00	0.00	
10/26/2017	AMAZON MKTPLACE PMTS	TXN00271825	5942	193.24	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2017	AMAZON.COM	TXN00271826	5942	97.95	0.00	
10/25/2017	THE HOME DEPOT	TXN00271827	5200	43.57	0.00	
10/26/2017	STAPLS7185739319000001	TXN00271828	5111	46.04	0.00	
10/25/2017	SHERATON DOLPHIN PARK	TXN00271829	7523	21.30	0.00	
10/26/2017	WM SUPERCENTER	TXN00271830	5411	85.92	0.00	
10/26/2017	USPS PO 4584810485	TXN00271831	9402	6.59	0.00	
10/26/2017	STAPLES DIRECT	TXN00271832	5111	273.27	0.00	
10/26/2017	CHANNING BETE CO AHA	TXN00271833	2741	130.80	0.00	
10/25/2017	STAPLES	TXN00271834	5943	60.04	0.00	
10/26/2017	THE POST AND COURIER	TXN00271835	5192	684.00	0.00	
10/26/2017	STAPLS7185732309000001	TXN00271836	5111	87.19	0.00	
10/26/2017	PANERA BREAD	TXN00271837	5812	319.18	0.00	
10/26/2017	USPS PO 4514880242	TXN00271838	9402	24.15	0.00	
10/25/2017	COURTYARD BY MARRIOTT	TXN00271839	3509	15.34	0.00	
10/27/2017	SCHOOL HEALTH CORP	TXN00271840	5047	23.30	0.00	
10/26/2017	STAPLS7185724584000002	TXN00271841	5111	63.71	0.00	
10/26/2017	THE POST AND COURIER	TXN00271842	5192	1,350.00	0.00	
10/26/2017	4025 JNN CENTRE POINT	TXN00271843	5812	2,414.28	0.00	
10/26/2017	SMARTSIGN	TXN00271844	5399	199.00	0.00	
10/26/2017	COURTYARD BY MARRIOTT	TXN00271845	3509	497.31	0.00	
10/26/2017	STAPLS7185750949000001	TXN00271846	5111	63.80	0.00	
10/27/2017	EAST BAY DELI CHS	TXN00271847	5812	308.48	0.00	
10/25/2017	HERALD OFFICE SUPPLY INC	TXN00271848	5021	135.60	0.00	
10/25/2017	HERALD OFFICE SUPPLY INC	TXN00271849	5021	84.18	0.00	
10/26/2017	SSI DELTACPOFREYNEOSCI	TXN00271850	5969	441.09	0.00	
10/25/2017	STAPLES	TXN00271851	5943	186.26	0.00	
10/26/2017	WAL-MART #1359	TXN00271852	5411	16.87	0.00	
10/25/2017	WENDY'S OLD FASHION HAMB	TXN00271853	5814	9.30	0.00	
10/26/2017	PUBLIX #472	TXN00271854	5411	26.11	0.00	
10/26/2017	COURTYARD BY MARRIOTT	TXN00271855	3509	(3.71)	3.71	
10/26/2017	TRAVEL INSURANCE POLICY	TXN00271856	6300	40.53	0.00	
10/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00271857	1711	788.92	0.00	
10/26/2017	MAYER707 CHARLESTONSC	TXN00271858	5065	776.63	0.00	
10/26/2017	FASTENAL COMPANY01	TXN00271859	5251	64.68	0.00	
10/25/2017	COOK AND BOARDMAN	TXN00271860	5251	228.90	0.00	
10/26/2017	AMAZON.COM AMZN.COM/BILL	TXN00271861	5942	217.99	0.00	
10/26/2017	AMER SOC CIVIL ENGINEERS	TXN00271862	8699	260.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2017	EAST BAY DELI CHS	TXN00271863	5812	223.45	0.00	
10/26/2017	CAROLINA BUILDING MATERIA	TXN00271864	5211	649.64	0.00	
10/26/2017	STAPLS7185729140000002	TXN00271865	5111	11.43	0.00	
10/25/2017	FLINN SCIENTIFIC, I	TXN00271866	5943	56.29	0.00	
10/26/2017	FAIRFIELD INN	TXN00271867	3715	201.25	0.00	
10/26/2017	SAMSClub #8252	TXN00271868	5300	114.32	0.00	
10/26/2017	BI-LO GROCERY	TXN00271869	5411	83.32	0.00	
10/25/2017	0190 - MOTEL	TXN00271870	3700	(72.95)	72.95	
10/26/2017	WAL-MART #3367	TXN00271871	5411	37.41	0.00	
10/25/2017	BERLINS RESTAURANT SUPPLY	TXN00271872	5046	21.80	0.00	
10/26/2017	WM SUPERCENTER	TXN00271873	5411	18.22	0.00	
10/27/2017	SCHOOL HEALTH CORP	TXN00271874	5047	2.50	0.00	
10/25/2017	AIR FORCE ASSOCIATION	TXN00271875	8699	165.00	0.00	
10/26/2017	MARRIOTT ORLANDO WORLD	TXN00271876	3509	664.89	0.00	
10/25/2017	AIR FORCE ASSOCIATION	TXN00271877	8699	165.00	0.00	
10/25/2017	OFFICE DEPOT	TXN00271878	5943	140.05	0.00	
10/26/2017	#461-UNITED REFRIGERATIO	TXN00271879	5046	163.33	0.00	
10/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00271880	1711	2,497.10	0.00	
10/27/2017	EAST BAY DELI CHS	TXN00271881	5812	10.92	0.00	
10/26/2017	BI-LO GROCERY	TXN00271882	5411	12.81	0.00	
10/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00271883	1711	774.45	0.00	
10/25/2017	TLF CHARLESTON FLORIST	TXN00271884	5992	54.50	0.00	
10/25/2017	THE HOME DEPOT	TXN00271885	5200	30.96	0.00	
10/26/2017	THE POST AND COURIER	TXN00271886	5192	1,350.00	0.00	
10/26/2017	COSTCO WHSE #0360	TXN00271887	5300	(87.18)	87.18	
10/26/2017	AMAZON.COM AMZN.COM/BILL	TXN00271888	5942	482.35	0.00	
10/27/2017	NATL ASSN GIFTED CHILDRE	TXN00271889	8641	659.00	0.00	
10/26/2017	LOWES #00539	TXN00271890	5200	64.92	0.00	
10/26/2017	THE POST AND COURIER	TXN00271891	5192	684.00	0.00	
10/26/2017	SQ JARVIS REPAIRS	TXN00271892	1520	2,358.75	0.00	
10/25/2017	SIGN IT QUICK	TXN00271893	5099	393.51	0.00	
10/26/2017	PAYPAL SOUTHERNTRA	TXN00271894	1520	750.00	0.00	
10/26/2017	LOWES #00655	TXN00271895	5200	15.78	0.00	
10/26/2017	WM SUPERCENTER	TXN00271896	5411	425.12	0.00	
10/26/2017	PRO CHEM, INC.	TXN00271897	5085	77.95	0.00	
10/26/2017	MICHAELS STORES	TXN00271898	5970	6.64	0.00	
10/26/2017	AMAZON MKTPLACE PMTS	TXN00271899	5942	74.50	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2017	STAPLS7185721349000001	TXN00271900	5111	35.11	0.00	
10/25/2017	JOHNSTONE SUPPLY N CHARL	TXN00271901	1711	135.05	0.00	
10/26/2017	STAPLS7185729140000001	TXN00271902	5111	125.47	0.00	
10/26/2017	PARK PIZZA CO., LLC	TXN00271903	5812	28.31	0.00	
count: 180				54,164.25	167.55	
10/30/2017						
10/27/2017	BUREAU OF EDUCATION AND R	TXN00271904	8299	1,295.00	0.00	
10/27/2017	ASTOR CROWNE PLAZA NEW O	TXN00271905	3750	186.04	0.00	
10/26/2017	IN THE SCRATCH PAD	TXN00271906	5947	150.04	0.00	
10/27/2017	ABC SUPPLY 0054	TXN00271907	5039	194.65	0.00	
10/28/2017	THERAPRO	TXN00271908	5399	218.45	0.00	
10/27/2017	FOOD LION #2532	TXN00271909	5411	75.44	0.00	
10/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00271910	1711	110.41	0.00	
10/27/2017	FASTENAL COMPANY01	TXN00271911	5251	103.54	0.00	
10/27/2017	FASTENAL COMPANY01	TXN00271912	5251	996.30	0.00	
10/26/2017	LYFT RIDE THU	TXN00271913	4121	16.72	0.00	
10/27/2017	STUDENT TRANSPRTATION OF	TXN00271914	4789	343.75	0.00	
10/26/2017	STAPLES	TXN00271915	5943	176.78	0.00	
10/26/2017	JOHNSTONE SUPPLY N CHARL	TXN00271916	1711	112.54	0.00	
10/27/2017	HOLIDAY INN EXPRESS MYRT	TXN00271917	3501	336.74	0.00	
10/26/2017	FORMS AND SUPPLY	TXN00271918	5044	11.55	0.00	
10/27/2017	MHE MCGRAW-HILL ECOMM	TXN00271919	8299	2,963.79	0.00	
10/27/2017	D & L PARTS CO INC	TXN00271920	5074	412.51	0.00	
10/27/2017	SC.GOV	TXN00271921	9399	25.41	0.00	
10/28/2017	STAPLES DIRECT	TXN00271922	5111	256.12	0.00	
10/27/2017	STAPLS7185864352000001	TXN00271923	5111	382.33	0.00	
10/29/2017	SAMS CLUB #8252	TXN00271924	5300	283.33	0.00	
10/26/2017	CASH & CARRY WHOLESALE	TXN00271925	5411	37.50	0.00	
10/27/2017	HERALD OFFICE SUPPLY INC	TXN00271926	5021	78.16	0.00	
10/27/2017	LEGARE FARMS	TXN00271927	5499	528.00	0.00	
10/27/2017	FAMILY DOLLAR	TXN00271928	5331	16.95	0.00	
10/28/2017	STAPLS7185888613000001	TXN00271929	5111	58.57	0.00	
10/29/2017	SCHOOL HEALTH CORP	TXN00271930	5047	70.00	0.00	
10/27/2017	STAPLS7185823880000001	TXN00271931	5111	62.49	0.00	
10/27/2017	DELTA AIR 0062301719170	TXN00271932	3058	340.60	0.00	
10/29/2017	AMAZON.COM AMZN.COM/BILL	TXN00271933	5942	12.67	0.00	
10/28/2017	EMBASSY KINGSTON PLANT	TXN00271934	3695	506.49	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/26/2017	CREATIVE DIVISIONS	TXN00271935	2741	348.70	0.00	
10/29/2017	AMAZON MKTPLACE PMTS	TXN00271936	5942	10.00	0.00	
10/27/2017	USPS PO 4514850240	TXN00271937	9402	490.00	0.00	
10/27/2017	KRISPY KREME	TXN00271938	5814	657.00	0.00	
10/27/2017	JOHNSTONE SUPPLY N CHARL	TXN00271939	1711	9.16	0.00	
10/27/2017	CAROLINA BUILDING MATERIA	TXN00271940	5211	1,722.97	0.00	
10/27/2017	WM SUPERCENTER	TXN00271941	5411	13.61	0.00	
10/27/2017	STAPLS7185820086000001	TXN00271942	5111	51.01	0.00	
10/26/2017	PARTY CITY	TXN00271943	5999	28.31	0.00	
10/27/2017	WILLIAM V MACGILL	TXN00271944	5047	489.28	0.00	
10/27/2017	AMAZON.COM AMZN.COM/BILL	TXN00271945	5942	108.99	0.00	
10/28/2017	STAPLS7185888613000004	TXN00271946	5111	10.34	0.00	
10/26/2017	LAKESHORE LEARNING MATER	TXN00271947	8299	136.26	0.00	
10/28/2017	SCHOOL HEALTH CORP	TXN00271948	5047	4.53	0.00	
10/27/2017	TOWNEPLACE SUITES	TXN00271949	3740	583.88	0.00	
10/29/2017	AMAZON MKTPLACE PMTS	TXN00271950	5942	38.82	0.00	
10/27/2017	APPLE STORE	TXN00271951	5732	552.58	0.00	
10/26/2017	ABM PARKING GAILLARD GARA	TXN00271952	7523	180.00	0.00	
10/28/2017	VWR INTERNATIONAL INC	TXN00271953	5047	259.03	0.00	
10/27/2017	TEACHERSPAYTEACHERS.COM	TXN00271954	5999	21.99	0.00	
10/28/2017	DOLLAR TREE	TXN00271955	5331	103.90	0.00	
10/27/2017	STAPLS0160578382001001	TXN00271956	5111	(14.00)	14.00	
10/27/2017	STAPLES	TXN00271957	5943	176.02	0.00	
10/27/2017	WW GRAINGER	TXN00271958	5085	261.27	0.00	
10/27/2017	D & L PARTS CO INC	TXN00271959	5074	121.24	0.00	
10/28/2017	SAMS CLUB #8252	TXN00271960	5300	259.69	0.00	
10/27/2017	AMAZON MKTPLACE PMTS	TXN00271961	5942	8.88	0.00	
10/27/2017	STAPLS7185724584000001	TXN00271962	5111	28.48	0.00	
10/28/2017	POSTNET SC112	TXN00271963	7399	344.37	0.00	
10/26/2017	OFFICE DEPOT	TXN00271964	5965	89.83	0.00	
10/27/2017	MOBILE COMMUNICATI	TXN00271965	4812	92.65	0.00	
10/27/2017	AMAZON MKTPLACE PMTS	TXN00271966	5942	120.98	0.00	
10/29/2017	AMAZON MKTPLACE PMTS	TXN00271967	5942	159.82	0.00	
10/28/2017	AMAZON.COM AMZN.COM/BILL	TXN00271968	5942	352.00	0.00	
10/27/2017	GATEWAY SUPPLY COMPANY	TXN00271969	5074	11.51	0.00	
10/29/2017	WAL-MART #1359	TXN00271970	5411	38.86	0.00	
10/28/2017	TRAVEL INSURANCE POLICY	TXN00271971	6300	68.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2017	PAPA JOHN'S #00237	TXN00271972	5814	31.08	0.00	
10/26/2017	LYFT RIDE THU	TXN00271973	4121	2.00	0.00	
10/28/2017	PHONAK HEARING SYS	TXN00271974	5975	100.00	0.00	
10/27/2017	STAPLS7185772612000002	TXN00271975	5111	20.13	0.00	
10/27/2017	MCDONALD'S F12824	TXN00271976	5814	25.83	0.00	
10/27/2017	D & L PARTS CO INC	TXN00271977	5074	329.63	0.00	
10/29/2017	KRISPY KREME	TXN00271978	5814	55.07	0.00	
10/27/2017	WAL-MART #4384	TXN00271979	5411	248.02	0.00	
10/27/2017	SIGN IT QUICK	TXN00271980	5099	238.38	0.00	
10/27/2017	THE BOOKSOURCE	TXN00271981	5192	29.95	0.00	
10/27/2017	WAL-MART #3367	TXN00271982	5411	48.34	0.00	
10/27/2017	SOUTHERNCARLSON	TXN00271983	5085	24.61	0.00	
10/27/2017	HARRIS TEETER	TXN00271984	5411	37.96	0.00	
10/27/2017	DOMINO'S 5650	TXN00271985	5814	22.13	0.00	
10/28/2017	CAROLINA BUILDING MATERIA	TXN00271986	5211	49.00	0.00	
10/28/2017	APL APPLE ONLINE STORE	TXN00271987	5732	707.41	0.00	
10/27/2017	FT WRTH CNTRYDAYSCH GA	TXN00271988	8211	2,475.00	0.00	
10/27/2017	GILL TRUCKING LLC	TXN00271989	4215	1,500.00	0.00	
10/26/2017	CASH & CARRY WHOLESAL	TXN00271990	5411	9.11	0.00	
10/28/2017	TRAINERS WAREHOUSE	TXN00271991	7399	114.42	0.00	
10/27/2017	WM SUPERCENTER	TXN00271992	5411	175.73	0.00	
10/27/2017	JASON'S DELI CHL	TXN00271993	5812	60.00	0.00	
10/28/2017	STAPLS7185887654000001	TXN00271994	5111	59.87	0.00	
10/27/2017	DELTA AIR 0062301719168	TXN00271995	3058	340.60	0.00	
10/27/2017	SSI CLASSROOM DIRECT	TXN00271996	5969	1,588.67	0.00	
10/28/2017	PHONAK HEARING SYS	TXN00271997	5975	100.00	0.00	
10/28/2017	PHONAK HEARING SYS	TXN00271998	5975	100.00	0.00	
10/27/2017	LOWES #00539	TXN00271999	5200	19.46	0.00	
10/27/2017	BERLINS RESTAURANT SUPPLY	TXN00272000	5046	125.35	0.00	
10/26/2017	HERALD OFFICE SUPPLY INC	TXN00272001	5021	103.42	0.00	
10/27/2017	FSI SCE&G	TXN00272002	4900	365.50	0.00	
10/28/2017	VWR INTERNATIONAL INC	TXN00272003	5047	27.03	0.00	
10/27/2017	BI-LO GROCERY	TXN00272004	5411	32.43	0.00	
10/29/2017	WAL-MART #3713	TXN00272005	5411	92.97	0.00	
10/27/2017	AMAZON MKTPLACE PMTS	TXN00272006	5942	(340.08)	340.08	
10/27/2017	SAMS CLUB #8252	TXN00272007	5300	109.08	0.00	
10/28/2017	STAPLS7185307641000002	TXN00272008	5111	21.21	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/29/2017	HAMPTON INN ISL PALMS	TXN00272009	3665	148.03	0.00	
10/27/2017	PAPA JOHN'S #01841	TXN00272010	5814	95.96	0.00	
10/27/2017	WYNDHAM GRAND CHICAGO RI	TXN00272011	3722	467.26	0.00	
10/27/2017	STAPLS7185807733000001	TXN00272012	5111	142.61	0.00	
10/29/2017	AMAZON MKTPLACE PMTS	TXN00272013	5942	304.26	0.00	
10/27/2017	LOWES #00497	TXN00272014	5200	57.48	0.00	
10/28/2017	PAPA JOHN'S #03756	TXN00272015	5814	91.03	0.00	
10/27/2017	MICHAELS STORES	TXN00272016	5970	24.62	0.00	
10/27/2017	AMAZON MKTPLACE PMTS	TXN00272017	5942	54.95	0.00	
10/27/2017	AMAZON.COM AMZN.COM/BILL	TXN00272018	5942	111.80	0.00	
10/28/2017	INDEED	TXN00272019	5969	500.40	0.00	
10/27/2017	STAPLS7185831677000001	TXN00272020	5111	154.76	0.00	
10/27/2017	CHUCKTOWN SEAFOOD CAFE	TXN00272021	5812	186.00	0.00	
10/28/2017	ADVANCED BIONICS LLC	TXN00272022	5047	1,044.41	0.00	
10/27/2017	AMAZON MKTPLACE PMTS	TXN00272023	5942	14.61	0.00	
10/27/2017	HOLIDAY INN EXPRESS MYRT	TXN00272024	3501	336.74	0.00	
10/27/2017	HOLLYWOOD WAX MYRTLE B	TXN00272025	7991	822.11	0.00	
10/27/2017	JOHNSTONE SUPPLY N CHARL	TXN00272026	1711	262.42	0.00	
10/28/2017	STAPLS7185900190000003	TXN00272027	5111	14.55	0.00	
10/27/2017	STUDENT TRANSPRTATION OF	TXN00272028	4789	385.00	0.00	
10/27/2017	BI-LO GROCERY	TXN00272029	5411	10.15	0.00	
10/27/2017	AMAZON.COM AMZN.COM/BILL	TXN00272030	5942	119.87	0.00	
10/28/2017	QUILL CORPORATION	TXN00272031	5111	1,111.97	0.00	
10/27/2017	STAPLS7185835674000001	TXN00272032	5111	23.18	0.00	
10/27/2017	THE READING WAREHOUSE IN	TXN00272033	5192	110.20	0.00	
10/27/2017	Amazon FreeTime Unltd	TXN00272034	5735	3.26	0.00	
10/27/2017	SLED BACKGROUND CHE	TXN00272035	9399	26.00	0.00	
10/27/2017	NASN	TXN00272036	8299	116.00	0.00	
10/27/2017	UNITED REFRIG BR	TXN00272037	5046	186.75	0.00	
10/26/2017	STARBUCKS STORE	TXN00272038	5814	20.00	0.00	
10/27/2017	BUREAU OF EDUCATION AND R	TXN00272039	8299	1,295.00	0.00	
10/27/2017	LOWES #00655	TXN00272040	5200	76.29	0.00	
10/27/2017	EXTRAPACKAGING	TXN00272041	7399	270.00	0.00	
10/27/2017	TLF THE FLOWER COTTAGE	TXN00272042	5992	75.40	0.00	
10/27/2017	AMAZON.COM AMZN.COM/BILL	TXN00272043	5942	67.57	0.00	
10/27/2017	PERSONNEL CONCEPTS	TXN00272044	5099	206.95	0.00	
10/27/2017	MCDONALD'S F10431	TXN00272045	5814	77.70	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/28/2017	STAPLES	TXN00272046	5943	172.21	0.00	
10/27/2017	STAPLS7185812461000001	TXN00272047	5111	332.56	0.00	
10/27/2017	HARRIS TEETER	TXN00272048	5411	64.28	0.00	
10/28/2017	EMBASSY KINGSTON PLANT	TXN00272049	3695	477.12	0.00	
10/27/2017	LITTLE CAESARS	TXN00272050	5814	28.86	0.00	
10/27/2017	DOLLAR TREE	TXN00272051	5331	9.81	0.00	
10/27/2017	DRIGGERS SMALL	TXN00272052	5261	192.69	0.00	
10/28/2017	STAPLS7185856462000001	TXN00272053	5111	107.44	0.00	
10/27/2017	SANDERS BROS CHARLESTON	TXN00272054	1799	450.00	0.00	
10/28/2017	EMBASSY KINGSTON PLANT	TXN00272055	3695	624.00	0.00	
10/27/2017	AMAZON.COM AMZN.COM/BILL	TXN00272056	5942	73.20	0.00	
10/27/2017	WALMART GROCERY	TXN00272057	5411	675.81	0.00	
10/27/2017	ALADDIN HOLIDAY INN	TXN00272058	3501	598.98	0.00	
10/28/2017	LOWES #00655	TXN00272059	5200	588.00	0.00	
10/27/2017	VISTAPR VISTAPRINT.COM	TXN00272060	2741	108.99	0.00	
10/27/2017	#461-UNITED REFRIGERATIO	TXN00272061	5046	111.59	0.00	
10/26/2017	HOLIDAY INN EXPRESS MYRT	TXN00272062	3501	168.37	0.00	
10/26/2017	SAMSLUB.COM	TXN00272063	5300	391.77	0.00	
10/28/2017	Scholastic Education	TXN00272064	8299	111.39	0.00	
10/27/2017	HOLIDAY INN EXPRESS MYRT	TXN00272065	3501	268.94	0.00	
10/27/2017	ADOBE CREATIVE CLOUD	TXN00272066	5734	(19.99)	19.99	
10/27/2017	PUBLIX #633	TXN00272067	5411	6.28	0.00	
10/27/2017	LAKESHORE LEARNING MATER	TXN00272068	8299	834.30	0.00	
10/27/2017	TLF THE FLOWER COTTAGE	TXN00272069	5992	77.40	0.00	
10/27/2017	TOWNEPLACE SUITES	TXN00272070	3740	462.38	0.00	
10/29/2017	AMAZON MKTPLACE PMTS	TXN00272071	5942	406.90	0.00	
10/27/2017	WILLIAM V MACGILL	TXN00272072	5047	441.76	0.00	
10/27/2017	SAMSLUB #8252	TXN00272073	5300	40.87	0.00	
10/27/2017	IN CAREY DUNNING	TXN00272074	5399	554.74	0.00	
10/28/2017	ADOBE ACROPRO SUBS	TXN00272075	5734	14.99	0.00	
10/27/2017	AMAZON.COM AMZN.COM/BILL	TXN00272076	5942	128.95	0.00	
10/27/2017	RICOH USA, INC	TXN00272077	5044	2,056.50	0.00	
10/27/2017	DUNCAN PARNELL N CHARLE	TXN00272078	5044	77.47	0.00	
10/29/2017	DBC BLICK ART MATERIAL	TXN00272079	5965	191.09	0.00	
10/28/2017	AMAZON.COM AMZN.COM/BILL	TXN00272080	5942	147.78	0.00	
10/27/2017	FAMILY DOLLAR	TXN00272081	5331	4.34	0.00	
10/29/2017	BOXED.COM	TXN00272082	5411	292.81	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2017	LOWES #00655	TXN00272083	5200	1,263.24	0.00	
10/27/2017	LAKESHORE LEARNING MATER	TXN00272084	8299	279.51	0.00	
10/27/2017	DOMINO'S 5658	TXN00272085	5814	72.38	0.00	
10/27/2017	THE HOME DEPOT	TXN00272086	5200	26.11	0.00	
10/26/2017	CHARLESTON	TXN00272087	4789	250.00	0.00	
10/27/2017	BUREAU OF EDUCATION AND R	TXN00272088	8299	1,295.00	0.00	
10/28/2017	CHARLESTON GAILLARD CTR	TXN00272089	7922	375.00	0.00	
10/29/2017	AMAZON MKTPLACE PMTS	TXN00272090	5942	474.05	0.00	
10/27/2017	CHICK-FIL-A #01954	TXN00272091	5814	305.19	0.00	
10/27/2017	HYATT REGENCY MINNEAPOLI	TXN00272092	3640	900.68	0.00	
10/26/2017	JASON'S JUMP	TXN00272093	5999	327.00	0.00	
10/27/2017	PIZZA HUT 013758	TXN00272094	5812	33.26	0.00	
10/27/2017	SAMSCLUB #8252	TXN00272095	5300	31.16	0.00	
10/27/2017	AMAZON.COM AMZN.COM/BILL	TXN00272096	5942	92.44	0.00	
10/27/2017	AMAZON.COM AMZN.COM/BILL	TXN00272097	5942	53.40	0.00	
10/29/2017	AMAZON MKTPLACE PMTS	TXN00272098	5942	25.99	0.00	
10/28/2017	LOWES #00655	TXN00272099	5200	126.58	0.00	
10/28/2017	CAROLINA BUILDING MATERIA	TXN00272100	5211	49.00	0.00	
10/27/2017	PARTY CITY	TXN00272101	5999	36.41	0.00	
10/27/2017	STAPLS7185303557000001	TXN00272102	5111	38.52	0.00	
10/27/2017	THE HOME DEPOT	TXN00272103	5200	47.70	0.00	
10/28/2017	PAPA JOHN'S #03756	TXN00272104	5814	62.72	0.00	
10/27/2017	PIGGLY WIGGLY	TXN00272105	5411	25.43	0.00	
10/27/2017	STAPLS7185819047000001	TXN00272106	5111	54.50	0.00	
10/27/2017	SP TIME TIMER LLC	TXN00272107	5399	69.90	0.00	
10/27/2017	WALMART.COM	TXN00272108	5310	549.12	0.00	
10/27/2017	DOLLAR TREE	TXN00272109	5331	20.71	0.00	
10/27/2017	WALMART.COM 8009666546	TXN00272110	5310	87.18	0.00	
10/27/2017	TOWNEPLACE SUITES	TXN00272111	3740	432.00	0.00	
10/28/2017	SCHOOL HEALTH CORP	TXN00272112	5047	10.64	0.00	
10/27/2017	JASON'S DELI CHL	TXN00272113	5812	177.60	0.00	
10/28/2017	GOPHER SPORT	TXN00272114	5941	451.93	0.00	
10/27/2017	PIGGLY WIGGLY	TXN00272115	5411	227.17	0.00	
10/27/2017	PERSONNEL CONCEPTS	TXN00272116	5099	48.90	0.00	
10/27/2017	CHARLESTON INT84301001	TXN00272117	7523	75.00	0.00	
10/29/2017	APL ITUNES.COM/BILL	TXN00272118	5735	4.99	0.00	
10/27/2017	FORMS AND SUPPLY	TXN00272119	5044	344.04	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2017	WM SUPERCENTER	TXN00272120	5411	85.43	0.00	
10/28/2017	PHONAK HEARING SYS	TXN00272121	5975	100.00	0.00	
10/27/2017	HYATT REGENCY MINNEAPOLI	TXN00272122	3640	904.18	0.00	
10/28/2017	AMAZON MKTPLACE PMTS	TXN00272123	5942	172.06	0.00	
10/27/2017	PAYPAL WACKYBUTTON	TXN00272124	5970	(257.67)	257.67	
10/26/2017	BOONE HALL FARMS	TXN00272125	5411	680.00	0.00	
10/29/2017	WAL-MART #0625	TXN00272126	5411	12.02	0.00	
10/29/2017	AMAZON MKTPLACE PMTS	TXN00272127	5942	116.92	0.00	
10/26/2017	SC.GOV	TXN00272128	9399	9.14	0.00	
10/28/2017	TARGET	TXN00272129	5310	100.80	0.00	
10/26/2017	NATIONAL SCHOOL BOARD ASS	TXN00272130	8699	990.00	0.00	
10/27/2017	SHERWIN WILLIAMS	TXN00272131	5231	38.87	0.00	
10/27/2017	LOWES #00655	TXN00272132	5200	8.70	0.00	
10/27/2017	HOLIDAY INN EXPRESS MYRT	TXN00272133	3501	336.74	0.00	
10/29/2017	PARTY CITY 0182	TXN00272134	5999	9.78	0.00	
10/27/2017	ALPINE SALES INC	TXN00272135	5099	228.90	0.00	
10/29/2017	AMAZON MKTPLACE PMTS	TXN00272136	5942	77.11	0.00	
10/27/2017	AMAZON.COM AMZN.COM/BILL	TXN00272137	5942	12.07	0.00	
10/28/2017	SAMSClub.COM	TXN00272138	5300	68.06	0.00	
10/27/2017	MCDONALD'S F12824	TXN00272139	5814	20.95	0.00	
10/27/2017	SAMSClub.COM	TXN00272140	5300	131.82	0.00	
10/26/2017	OFFICE DEPOT	TXN00272141	5965	(174.38)	174.38	
10/26/2017	Jones School Supply	TXN00272142	5943	463.43	0.00	
10/27/2017	LOWES #00655	TXN00272143	5200	13.27	0.00	
10/26/2017	ADOBE CREATIVE CLOUD	TXN00272144	5734	839.76	0.00	
10/27/2017	WYNDHAM GRAND CHICAGO RI	TXN00272145	3722	467.26	0.00	
10/27/2017	HOLIDAY INN EXPRESS MYRT	TXN00272146	3501	336.74	0.00	
10/27/2017	READS UNIFORMS	TXN00272147	7296	502.49	0.00	
10/26/2017	NATIONAL SCHOOL BOARD ASS	TXN00272148	8699	(695.00)	695.00	
10/27/2017	FASTENAL COMPANY01	TXN00272149	5251	43.58	0.00	
10/27/2017	SUBWAY	TXN00272150	5814	7.73	0.00	
10/27/2017	TARGET	TXN00272151	5310	34.10	0.00	
10/26/2017	FORMS AND SUPPLY	TXN00272152	5044	217.95	0.00	
10/27/2017	FAMILY DOLLAR	TXN00272153	5331	19.48	0.00	
10/27/2017	AMAZON MKTPLACE PMTS	TXN00272154	5942	(209.99)	209.99	
10/27/2017	DOMINO'S 5659	TXN00272155	5814	124.85	0.00	
10/27/2017	EMBASSY KINGSTON PLANT	TXN00272156	3695	243.03	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/27/2017	THE HOME DEPOT	TXN00272157	5200	10.87	0.00	
10/30/2017	GCI WOODWIND	TXN00272158	5733	419.85	0.00	
10/27/2017	LAKESHORE LEARNING MATER	TXN00272159	8299	461.75	0.00	
10/27/2017	SAMSClub #8252	TXN00272160	5300	9.36	0.00	
10/27/2017	CAROLINA BUILDING MATERIA	TXN00272161	5211	200.51	0.00	
10/27/2017	DELTA AIR 0062301719169	TXN00272162	3058	340.60	0.00	
10/27/2017	AMAZON.COM AMZN.COM/BILL	TXN00272163	5942	75.20	0.00	
10/29/2017	TARGET.COM	TXN00272164	5310	34.53	0.00	
10/27/2017	STAPLS7185841058000001	TXN00272165	5111	34.11	0.00	
10/27/2017	HAMPTON INN OCEANFRONT	TXN00272166	3665	140.12	0.00	
10/29/2017	HARRIS TEETER	TXN00272167	5411	76.35	0.00	
10/27/2017	CO CHARLESTON	TXN00272168	5812	71.94	0.00	
10/28/2017	COSTCO WHSE #0360	TXN00272169	5300	87.17	0.00	
10/27/2017	LOWES #00655	TXN00272170	5200	10.99	0.00	
count: 267				64,440.24	1,711.11	
10/31/2017						
10/30/2017	AMAZON MKTPLACE PMTS	TXN00272171	5942	14.95	0.00	
10/30/2017	ANIXTER-PS #005H CHARLSTO	TXN00272172	5065	320.31	0.00	
10/30/2017	WAL-MART #4384	TXN00272173	5411	56.14	0.00	
10/30/2017	WM SUPERCENTER	TXN00272174	5411	45.30	0.00	
10/30/2017	B&H PHOTO 800-606-6969	TXN00272175	5969	(231.98)	231.98	
10/30/2017	AMAZON MKTPLACE PMTS	TXN00272176	5942	137.82	0.00	
10/30/2017	WAL-MART #1748	TXN00272177	5411	73.00	0.00	
10/30/2017	GATEWAY SUPPLY COMPANY	TXN00272178	5074	10.41	0.00	
10/31/2017	SCHOOL HEALTH CORP	TXN00272179	5047	67.68	0.00	
10/30/2017	AMAZON.COM AMZN.COM/BILL	TXN00272180	5942	32.63	0.00	
10/30/2017	WAL-MART #3899	TXN00272181	5411	72.38	0.00	
10/30/2017	WM SUPERCENTER	TXN00272182	5411	41.41	0.00	
10/30/2017	DAN C AHRING	TXN00272183	1799	2,436.00	0.00	
10/30/2017	DOLLAR TREE	TXN00272184	5331	23.98	0.00	
10/31/2017	AMAZON MKTPLACE PMTS	TXN00272185	5942	43.51	0.00	
10/30/2017	HARRIS TEETER	TXN00272186	5411	17.29	0.00	
10/30/2017	AMAZON.COM AMZN.COM/BILL	TXN00272187	5942	156.40	0.00	
10/30/2017	WM SUPERCENTER	TXN00272188	5411	200.16	0.00	
10/30/2017	WM SUPERCENTER	TXN00272189	5411	31.18	0.00	
10/30/2017	B&H PHOTO 800-606-6969	TXN00272190	5969	2,287.04	0.00	
10/30/2017	CHARLESTON COTTON EXCHANG	TXN00272191	5999	463.25	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2017	PAYPAL E NOTEBOOKS	TXN00272192	5942	412.50	0.00	
10/30/2017	WAL-MART #3367	TXN00272193	5411	50.00	0.00	
10/30/2017	LOWES #00497	TXN00272194	5200	43.08	0.00	
10/30/2017	USPS KIOSK 4514859550	TXN00272195	9402	19.60	0.00	
10/30/2017	WM SUPERCENTER	TXN00272196	5411	18.26	0.00	
10/30/2017	WHITEBOX	TXN00272197	5734	677.80	0.00	
10/30/2017	THE READING WAREHOUSE IN	TXN00272198	5192	140.30	0.00	
10/30/2017	WM SUPERCENTER	TXN00272199	5411	68.10	0.00	
10/30/2017	MELLOW MUSHROOMMTPLEA	TXN00272200	5812	350.77	0.00	
10/30/2017	THE UPS STORE	TXN00272201	7399	5.97	0.00	
10/31/2017	KRISPY KREME	TXN00272202	5814	(57.96)	57.96	
10/31/2017	NSPRA	TXN00272203	8641	285.00	0.00	
10/30/2017	CHARLESTON GLASS	TXN00272204	1799	110.42	0.00	
10/30/2017	WM SUPERCENTER	TXN00272205	5411	108.57	0.00	
10/30/2017	WW GRAINGER	TXN00272206	5085	243.34	0.00	
10/30/2017	WM SUPERCENTER	TXN00272207	5411	25.17	0.00	
10/31/2017	SCHOOL HEALTH CORP	TXN00272208	5047	43.10	0.00	
10/30/2017	AMAZON.COM	TXN00272209	5942	247.92	0.00	
10/30/2017	Scholastic Payment	TXN00272210	8299	700.00	0.00	
10/30/2017	LOWES #00655	TXN00272211	5200	110.50	0.00	
10/30/2017	USPS KIOSK 4514819554	TXN00272212	9402	6.65	0.00	
10/30/2017	WM SUPERCENTER	TXN00272213	5411	43.79	0.00	
10/30/2017	PANERA BREAD	TXN00272214	5812	8.76	0.00	
10/31/2017	AMAZON MKTPLACE PMTS	TXN00272215	5942	59.25	0.00	
10/30/2017	STICKERGIANTCOM INC	TXN00272216	5699	116.36	0.00	
10/30/2017	WAL-MART #3367	TXN00272217	5411	67.59	0.00	
10/30/2017	KRU-KEL CO INC	TXN00272218	5074	69.80	0.00	
10/30/2017	UNITED REFRIG BR	TXN00272219	5046	114.09	0.00	
10/30/2017	ANIXTER-PS #005H CHARLSTO	TXN00272220	5065	195.11	0.00	
10/30/2017	VISTAPR VISTAPRINT.COM	TXN00272221	2741	42.58	0.00	
10/30/2017	DOLLAR TREE	TXN00272222	5331	17.30	0.00	
10/30/2017	INSTACART	TXN00272223	5411	37.45	0.00	
10/30/2017	LOWES #00661	TXN00272224	5200	41.47	0.00	
10/30/2017	AMAZON MKTPLACE PMTS	TXN00272225	5942	(359.80)	359.80	
10/30/2017	PANERA BREAD	TXN00272226	5812	(8.76)	8.76	
10/30/2017	WAL-MART #1359	TXN00272227	5411	71.46	0.00	
10/30/2017	EDUCATIONCLOSET	TXN00272228	8299	99.00	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2017	LOWES #00655	TXN00272229	5200	87.83	0.00	
10/30/2017	BLOSSOM	TXN00272230	5813	26.65	0.00	
10/30/2017	IN DISH AND DESIGN CATER	TXN00272231	5811	115.72	0.00	
10/30/2017	AMAZON MKTPLACE PMTS	TXN00272232	5942	82.86	0.00	
10/27/2017	WWW SCHOOLMATE COM	TXN00272233	5943	(387.50)	387.50	
10/29/2017	STAPLES	TXN00272234	5943	22.11	0.00	
10/30/2017	Etsy.com	TXN00272235	5699	180.51	0.00	
10/30/2017	EB MENTOR TRAINER CER	TXN00272236	7399	40.00	0.00	
10/30/2017	FERGUSON ENT	TXN00272237	5074	147.95	0.00	
10/30/2017	BI-LO GROCERY	TXN00272238	5411	100.61	0.00	
10/30/2017	TARGET	TXN00272239	5310	20.75	0.00	
10/30/2017	TARGET	TXN00272240	5310	76.21	0.00	
10/30/2017	FIELDS ORNAMENTAL IRON	TXN00272241	7692	15.00	0.00	
10/30/2017	PUBLIX #1145	TXN00272242	5411	27.24	0.00	
10/30/2017	FERGUSON ENT	TXN00272243	5074	132.69	0.00	
10/30/2017	WM SUPERCENTER	TXN00272244	5411	115.99	0.00	
10/30/2017	GRAND BUFFET	TXN00272245	5812	500.35	0.00	
10/30/2017	THE MATH LEARNING CENTER	TXN00272246	8398	167.86	0.00	
10/30/2017	WM SUPERCENTER	TXN00272247	5411	113.35	0.00	
10/30/2017	WAL-MART #1359	TXN00272248	5411	168.18	0.00	
10/30/2017	WM SUPERCENTER	TXN00272249	5411	44.38	0.00	
10/30/2017	FIELDS ORNAMENTAL IRON	TXN00272250	7692	490.50	0.00	
10/30/2017	SQ GOLDEN PATH MARTIAL A	TXN00272251	8699	525.00	0.00	
10/30/2017	Scholastic Reading Club	TXN00272252	8299	80.00	0.00	
10/30/2017	COSTCO WHSE #0360	TXN00272253	5300	140.70	0.00	
10/30/2017	BEARING DIST	TXN00272254	5085	105.52	0.00	
10/30/2017	LOWES #00655	TXN00272255	5200	39.88	0.00	
10/29/2017	STAPLES	TXN00272256	5943	45.76	0.00	
10/31/2017	SCHOOL HEALTH CORP	TXN00272257	5047	188.00	0.00	
09/26/2017	CLAIM ADJ/TOYSRUS-BABIESR	TXN00272258	5945	(213.99)	213.99	
10/30/2017	TARGET	TXN00272259	5310	152.91	0.00	
10/30/2017	AMAZON MKTPLACE PMTS	TXN00272260	5942	6.95	0.00	
10/29/2017	OFFICE DEPOT	TXN00272261	5943	52.44	0.00	
10/30/2017	ANIXTER-PS #005H CHARLSTO	TXN00272262	5065	773.38	0.00	
10/30/2017	TARGET	TXN00272263	5310	79.64	0.00	
10/30/2017	TABLEAU SOFTWARE	TXN00272264	5734	300.00	0.00	
10/29/2017	OFFICE DEPOT	TXN00272265	5943	17.44	0.00	

Post Date						
Purchase Date	Comp Supp Name	Txn Number	MCC	Amount	Credit	
10/30/2017	SELLARS HARDWARE	TXN00272266	5251	11.98	0.00	
10/30/2017	FOOD LION #0252	TXN00272267	5411	70.87	0.00	
10/27/2017	INSTACART	TXN00272268	5411	213.83	0.00	
10/30/2017	BLANCHARD MACHINERY	TXN00272269	5072	1,620.00	0.00	
count: 99				17,022.95	1,259.99	
report count: 3877				270,296.71	22,867.15	