

Monthly Web Report

Company Name AIKEN COUNTY SCHOOLS
 Post Date Between 2018-02-05 00:00:00 and 2018-03-04 00:00:00
 Report Owner FORRESTER, JULIE R
 Report Time 2018-03-08 09:51:13
 Transaction Type One of: Cash advance or Misc Credit or Misc Debit or Purchase or Payment

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
0067					
5942	TXN00149371	02/06/2018	02/05/2018	181.71	0.00
	181.71			0.00	Amazon.com
8299	TXN00150605	02/19/2018	02/17/2018	108.00	0.00
	108.00			0.00	ACT PROGRAMS
5044	TXN00150624	02/19/2018	02/16/2018	253.63	0.00
	253.63			0.00	XEROX CORPORATION/RBO
5044	TXN00150654	02/19/2018	02/16/2018	242.87	0.00
	242.87			0.00	XEROX CORPORATION/RBO
5044	TXN00150744	02/19/2018	02/16/2018	263.96	0.00
	263.96			0.00	XEROX CORPORATION/RBO
	1,050.17			1,050.17	0.00
				0.00	
count: 5					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00150544	02/16/2018	02/15/2018	403.87	0.00
	403.87			0.00	QUILL CORPORATION
5691	TXN00150549	02/16/2018	02/15/2018	179.00	0.00
	179.00			0.00	SP PEEQ - QBALL
3687	TXN00150629	02/19/2018	02/17/2018	77.00	0.00
	77.00			0.00	QUALITY INN & SUITES
3687	TXN00150672	02/19/2018	02/17/2018	77.00	0.00
	77.00			0.00	QUALITY INN & SUITES
3687	TXN00150718	02/19/2018	02/17/2018	77.00	0.00
	77.00			0.00	QUALITY INN & SUITES
3687	TXN00150741	02/19/2018	02/17/2018	77.00	0.00
	77.00			0.00	QUALITY INN & SUITES
3687	TXN00150755	02/19/2018	02/17/2018	77.00	0.00
	77.00			0.00	QUALITY INN & SUITES
5111	TXN00150866	02/21/2018	02/20/2018	369.33	0.00
	369.33			0.00	QUILL CORPORATION
4722	TXN00150922	02/21/2018	02/20/2018	140.63	0.00
	140.63			0.00	HOTELS.COM145596472963
5300	TXN00150941	02/22/2018	02/21/2018	450.65	0.00
	450.65			0.00	SAMS CLUB #4879
5065	TXN00150972	02/22/2018	02/21/2018	275.00	0.00
	275.00			0.00	IN ANDERSON ENTERPRISES
5999	TXN00151045	02/23/2018	02/22/2018	94.50	0.00
	94.50			0.00	PURELAND SUPPLY LLC
5942	TXN00151181	02/26/2018	02/24/2018	177.72	0.00
	177.72			0.00	Amazon.com
5111	TXN00151265	02/26/2018	02/24/2018	25.83	0.00
	25.83			0.00	QUILL CORPORATION
5111	TXN00151344	02/26/2018	02/23/2018	38.69	0.00
	38.69			0.00	QUILL CORPORATION
5812	TXN00151359	02/26/2018	02/23/2018	506.24	0.00
	506.24			0.00	FATZ CAFE #07
5947	TXN00151460	02/27/2018	02/26/2018	467.36	0.00
	467.36			0.00	JUSTARTIFAC
5310	TXN00151480	02/27/2018	02/27/2018	101.41	0.00
	101.41			0.00	TARGET.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5541	TXN00151757	03/01/2018	02/27/2018	49.27	0.00
	49.27			0.00	CURGIN'S CORNER
5542	TXN00151832	03/02/2018	02/28/2018	20.30	0.00
	20.30			0.00	CURGIN'S CORNER
				2,022.96	0.00
	2,022.96			0.00	
count: 47					
0316					
0	TXN00150485	02/16/2018	02/16/2018	(383,236.17)	0.00
	0.00			383,236.17	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5045	TXN00150813	02/20/2018	02/19/2018	261.80	0.00
	261.80			0.00	VARITRONICS
5965	TXN00151639	03/01/2018	02/27/2018	392.04	0.00
	392.04			0.00	OFFICE DEPOT #1214
5045	TXN00151716	03/01/2018	02/28/2018	232.28	0.00
	232.28			0.00	VARITRONICS
5045	TXN00151790	03/02/2018	03/01/2018	172.69	0.00
	172.69			0.00	VARITRONICS
	2,480.91			2,480.91	0.00
				0.00	
count: 15					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
0353					
8299	TXN00149163	02/05/2018	02/03/2018	419.05	0.00
	419.05			0.00	LAKESHORE LEARNING MATER
7399	TXN00149291	02/05/2018	02/03/2018	(20.00)	20.00
	0.00			0.00	FCC FRANKLINCYSEMINAR
5044	TXN00149686	02/08/2018	02/07/2018	471.17	0.00
	471.17			0.00	XEROX CORPORATION/RBO
8299	TXN00149701	02/08/2018	02/06/2018	495.07	0.00
	495.07			0.00	LAKESHORE LEARNING MATER
8299	TXN00149832	02/09/2018	02/07/2018	472.42	0.00
	472.42			0.00	LAKESHORE LEARNING MATER
8299	TXN00149914	02/12/2018	02/09/2018	481.15	0.00
	481.15			0.00	LAKESHORE LEARNING MATER
5965	TXN00149934	02/12/2018	02/11/2018	115.33	0.00
	115.33			0.00	DBC BLICK ART MATERIAL
8299	TXN00149971	02/12/2018	02/08/2018	491.45	0.00
	491.45			0.00	LAKESHORE LEARNING MATER
3695	TXN00151232	02/26/2018	02/23/2018	287.83	0.00
	287.83			0.00	EMBASSY KINGSTON PLANT
3591	TXN00151282	02/26/2018	02/24/2018	359.04	0.00
	359.04			0.00	SONESTA HOTELS
	3,592.51			3,572.51	20.00
				0.00	
count: 10					

0373

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5065	TXN00149558	02/07/2018	02/06/2018	229.05	0.00
	229.05			0.00	WRIGHTSBORO SUPPLY INC
1771	TXN00149851	02/09/2018	02/08/2018	618.84	0.00
	618.84			0.00	AMERICAN CONCRETE INC
5200	TXN00150002	02/12/2018	02/08/2018	168.23	0.00
	168.23			0.00	THE HOME DEPOT #1117
5251	TXN00150181	02/14/2018	02/13/2018	952.56	0.00
	952.56			0.00	AIKEN LIGHTING
5200	TXN00150238	02/14/2018	02/13/2018	74.81	0.00
	74.81			0.00	LOWES #00639
5200	TXN00150280	02/14/2018	02/13/2018	413.07	0.00
	413.07			0.00	LOWES #00639
5200	TXN00150296	02/14/2018	02/13/2018	20.97	0.00
	20.97			0.00	LOWES #00639
5200	TXN00150315	02/15/2018	02/14/2018	(108.48)	108.48
	0.00			0.00	LOWES #00639
5200	TXN00150338	02/15/2018	02/14/2018	128.54	0.00
	128.54			0.00	LOWES #00639
5200	TXN00150363	02/15/2018	02/14/2018	23.73	0.00
	23.73			0.00	LOWES #00639
5074	TXN00150391	02/15/2018	02/14/2018	41.36	0.00
	41.36			0.00	FERGUSON ENT 168
5200	TXN00150589	02/16/2018	02/14/2018	17.42	0.00
	17.42			0.00	THE HOME DEPOT #1117
5251	TXN00150732	02/19/2018	02/15/2018	7.61	0.00
	7.61			0.00	THE HANDY HARDWARE STO
5065	TXN00150854	02/21/2018	02/20/2018		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	4,850.30			4,741.82	108.48
count: 18				0.00	
0389					
5942	TXN00149887	02/12/2018	02/10/2018	226.47	0.00
	226.47			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149912	02/12/2018	02/10/2018	5.05	0.00
	5.05			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149984	02/12/2018	02/10/2018	40.27	0.00
	40.27			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150047	02/12/2018	02/09/2018	14.49	0.00
	14.49			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150056	02/12/2018	02/12/2018	13.43	0.00
	13.43			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150108	02/13/2018	02/12/2018	17.51	0.00
	17.51			0.00	AMAZON MKTPLACE PMTS
5943	TXN00150444	02/15/2018	02/14/2018	488.75	0.00
	488.75			0.00	SSI SCHOOL SPECIALTY
5111	TXN00151513	02/28/2018	02/26/2018	194.40	0.00
	194.40			0.00	COAST TO COAST COMPUTER P
	1,000.37			1,000.37	0.00
count: 8				0.00	
0456					
5200	TXN00149227	02/05/2018	02/01/2018	18.34	0.00
	18.34			0.00	THE HOME DEPOT #1117
5085	TXN00150289	02/14/2018	02/13/2018	290.71	0.00
	290.71			0.00	WW GRAINGER
	309.05			309.05	0.00
count: 2				0.00	
0464					
5200	TXN00149393	02/06/2018	02/05/2018	21.35	0.00
	21.35			0.00	LOWES #00639
5200	TXN00149721	02/08/2018	02/06/2018	23.27	0.00
	23.27			0.00	THE HOME DEPOT #1117

Card Last 4 Digits

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00150190	02/14/2018	02/12/2018	25.00	0.00
	25.00			0.00	SOUTH CAROLINA ASSOCIATIO
5310	TXN00151060	02/23/2018	02/22/2018	29.75	0.00
	29.75			0.00	TARGET 00013102
5200	TXN00151083	02/23/2018	02/22/2018	355.32	0.00
	355.32			0.00	LOWES #00639
5812	TXN00151416	02/26/2018	02/22/2018	19.90	0.00
	19.90			0.00	SHANE'S RIB SHACK
	465.50			465.50	0.00
				0.00	
count:	7				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,928.39			1,928.39	0.00
count: 12				0.00	
0592					
5200	TXN00149561	02/07/2018	02/06/2018	81.39	0.00
	81.39			0.00	LOWES #00639
5251	TXN00149593	02/08/2018	02/07/2018	69.35	0.00
	69.35			0.00	AIKEN LIGHTING
5251	TXN00149738	02/09/2018	02/08/2018	9.62	0.00
	9.62			0.00	AIKEN LIGHTING
5533	TXN00149860	02/09/2018	02/08/2018	16.60	0.00
	16.60			0.00	OREILLY AUTO #2238
5599	TXN00149886	02/12/2018	02/11/2018	17.26	0.00
	17.26			0.00	TRACTOR SUPPLY #2058
5200	TXN00150003	02/12/2018	02/11/2018	34.30	0.00
	34.30			0.00	LOWES #02207
5200	TXN00150116	02/13/2018	02/12/2018	51.58	0.00
	51.58			0.00	LOWES #02207
5251	TXN00150183	02/14/2018	02/13/2018	28.43	0.00
	28.43			0.00	AIKEN LIGHTING
5200	TXN00150849	02/21/2018	02/20/2018	54.19	0.00
	54.19			0.00	LOWES #00639
5942	TXN00151033	02/22/2018	02/21/2018	299.93	0.00
	299.93			0.00	AMAZON MKTPLACE PMTS
5251	TXN00151043	02/23/2018	02/22/2018	108.00	0.00
	108.00			0.00	AIKEN LIGHTING
5085	TXN00151084	02/23/2018	02/22/2018	26.30	0.00
	26.30			0.00	WW GRAINGER
5085	TXN00151165	02/23/2018	02/22/2018	18.68	0.00
	18.68			0.00	WW GRAINGER
5200	TXN00151184	02/26/2018	02/23/2018	43.14	0.00
	43.14			0.00	THE HOME DEPOT #1117
5251	TXN00151549	02/28/2018	02/27/2018	243.00	0.00
	243.00			0.00	AIKEN LIGHTING
5533	TXN00151647	03/01/2018	02/28/2018	(20.51)	20.51
	0.00			0.00	ADVANCE AUTO PARTS #5270

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00151674	03/01/2018	02/28/2018	63.69	0.00
	63.69			0.00	ADVANCE AUTO PARTS #5270
5251	TXN00151700	03/01/2018	02/28/2018	314.51	0.00
	314.51			0.00	AIKEN LIGHTING
5533	TXN00151722	03/01/2018	02/28/2018	29.69	0.00
	29.69			0.00	ADVANCE AUTO PARTS #5270
5251	TXN00151747	03/01/2018	02/28/2018	105.84	0.00
	105.84			0.00	AIKEN LIGHTING
	1,615.50			1,594.99	20.51
				0.00	
count: 20					

0623

8299	TXN00149489	02/07/2018	02/06/2018	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00149526	02/07/2018	02/06/2018	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00149572	02/07/2018	02/06/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00149578	02/07/2018	02/06/2018	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00149726	02/09/2018	02/08/2018	150.00	0.00
	150.00			0.00	NCS GED EXAM
8299	TXN00149821	02/09/2018	02/08/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00150479	02/16/2018	02/15/2018	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00150510	02/16/2018	02/15/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00150522	02/16/2018	02/15/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00150533	02/16/2018	02/15/2018	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00150553	02/16/2018	02/15/2018	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00150568	02/16/2018	02/15/2018	75.00	0.00
	75.00			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00150588	02/16/2018	02/15/2018	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00150646	02/19/2018	02/16/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00150665	02/19/2018	02/16/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00150738	02/19/2018	02/16/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00150740	02/19/2018	02/16/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00150802	02/19/2018	02/16/2018	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00151044	02/23/2018	02/22/2018	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00151049	02/23/2018	02/22/2018	150.00	0.00
	150.00			0.00	NCS GED EXAM
8299	TXN00151059	02/23/2018	02/22/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00151065	02/23/2018	02/22/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00151066	02/23/2018	02/22/2018	150.00	0.00
	150.00			0.00	NCS GED EXAM
8299	TXN00151086	02/23/2018	02/22/2018	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00151096	02/23/2018	02/22/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00151112	02/23/2018	02/22/2018	150.00	0.00
	150.00			0.00	NCS GED EXAM
8299	TXN00151117	02/23/2018	02/22/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00151126	02/23/2018	02/22/2018	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00151137	02/23/2018	02/22/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00151139	02/23/2018	02/22/2018	75.00	0.00
	75.00			0.00	NCS GED EXAM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00151146	02/23/2018	02/22/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00151157	02/23/2018	02/22/2018	24.00	0.00
	24.00			0.00	NCS GED EXAM
8299	TXN00151173	02/23/2018	02/22/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00151175	02/23/2018	02/22/2018	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00151524	02/28/2018	02/27/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8249	TXN00151550	02/28/2018	02/27/2018	432.00	0.00
	432.00			0.00	AZTEC SOFTWARE
8299	TXN00151563	02/28/2018	02/27/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00151583	02/28/2018	02/27/2018	75.00	0.00
	75.00			0.00	NCS GED EXAM
8299	TXN00151615	02/28/2018	02/27/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00151631	02/28/2018	02/27/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00151782	03/02/2018	03/01/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00151802	03/02/2018	03/01/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00151824	03/02/2018	03/01/2018	37.50	0.00
	37.50			0.00	NCS GED EXAM
8299	TXN00151845	03/02/2018	03/01/2018	17.50	0.00
	17.50			0.00	NCS GED EXAM
				2,908.50	0.00
	2,908.50			0.00	
count: 44					
0639					
5200	TXN00149609	02/08/2018	02/07/2018	7.53	0.00
	7.53			0.00	LOWES #00639
5943	TXN00149628	02/08/2018	02/06/2018	9.71	0.00
	9.71			0.00	STAPLES 00108449

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5085	TXN00149810	02/09/2018	02/08/2018	118.35	0.00
	118.35			0.00	GIH GLOBALINDUSTRIALEQ
5814	TXN00149915	02/12/2018	02/08/2018	13.15	0.00
	13.15			0.00	CHICK-FIL-A #01148
5814	TXN00150404	02/15/2018	02/13/2018	65.73	0.00
	65.73			0.00	CHICK-FIL-A #01148
				292.23	0.00
	292.23			0.00	
count: 4					

0900					
5411	TXN00149469	02/07/2018	02/06/2018	26.65	0.00
	26.65			0.00	PUBLIX #506
5499	TXN00149803	02/09/2018	02/07/2018	72.29	0.00
	72.29			0.00	Honeybaked Ham Company 15
5965	TXN00151660	03/01/2018	02/27/2018	146.71	0.00
	146.71			0.00	OFFICE DEPOT #1214
				245.65	0.00
	245.65			0.00	
count: 3					

0919					
5065	TXN00149390	02/06/2018	02/05/2018	131.22	0.00
	131.22			0.00	WRIGHTSBORO SUPPLY INC
5251	TXN00149488	02/07/2018	02/06/2018	17.04	0.00
	17.04			0.00	GOLDMANS TRUE VALUE
5065	TXN00149828	02/09/2018	02/08/2018	12.96	0.00
	12.96			0.00	WRIGHTSBORO SUPPLY INC
7629	TXN00150059	02/13/2018	02/12/2018	8.62	0.00
	8.62			0.00	FOX APPLIANCE
5065	TXN00150118	02/13/2018	02/12/2018	137.58	0.00
	137.58			0.00	WRIGHTSBORO SUPPLY INC
5065	TXN00150548	02/16/2018	02/15/2018	164.38	0.00
	164.38			0.00	WRIGHTSBORO SUPPLY INC
5200	TXN00151080	02/23/2018	02/22/2018	15.08	0.00
	15.08			0.00	LOWES #00639
5065	TXN00151819	03/02/2018	03/01/2018	16.89	0.00
	16.89				

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	503.77			503.77	0.00
count: 8				0.00	

1043

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	1,924.16			1,924.16	0.00
count: 13				0.00	
1219					
5300	TXN00149316	02/05/2018	02/02/2018	71.29	0.00
	71.29			0.00	SAMSClub.COM
7393	TXN00149484	02/07/2018	02/05/2018	33.50	0.00
	33.50			0.00	IBT IIS FINGERPRINT COM
9399	TXN00149522	02/07/2018	02/05/2018	51.85	0.00
	51.85			0.00	SC.GOV
9399	TXN00149570-A	02/07/2018	02/05/2018	8.64	0.00
	8.64			0.00	SC.GOV
9399	TXN00149570-B	02/07/2018	02/05/2018	8.63	0.00
	8.63			0.00	SC.GOV
9399	TXN00149964	02/12/2018	02/08/2018	17.27	0.00
	17.27			0.00	SC.GOV
7393	TXN00150025	02/12/2018	02/09/2018	33.50	0.00
	33.50			0.00	IBT IIS FINGERPRINT COM
7393	TXN00150029	02/12/2018	02/09/2018	33.50	0.00
	33.50			0.00	IBT IIS FINGERPRINT COM
9402	TXN00150048	02/12/2018	02/09/2018	3.05	0.00
	3.05			0.00	USPS PO 4535000672
9402	TXN00151021	02/22/2018	02/21/2018	3.26	0.00
	3.26			0.00	USPS PO 4535000672

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7011	TXN00150785	02/19/2018	02/18/2018	203.56	0.00
	203.56			0.00	ALOFT COLUMBIA
5300	TXN00150884	02/21/2018	02/20/2018	242.27	0.00
	242.27			0.00	SAMS CLUB #4879
5943	TXN00150956	02/22/2018	02/20/2018	136.25	0.00
	136.25			0.00	STAPLES 00108449
3509	TXN00151200	02/26/2018	02/25/2018	308.84	0.00
	308.84			0.00	MARRIOTT HILTON HEAD
3503	TXN00151515	02/28/2018	02/27/2018	132.56	0.00
	132.56			0.00	SHERATON MYRTLE BEACH
3503	TXN00151519	02/28/2018	02/27/2018	132.56	0.00
	132.56			0.00	SHERATON MYRTLE BEACH
3503	TXN00151542	02/28/2018	02/27/2018	132.56	0.00
	132.56			0.00	SHERATON MYRTLE BEACH
3503	TXN00151548	02/28/2018	02/27/2018	132.56	0.00
	132.56			0.00	SHERATON MYRTLE BEACH
3503	TXN00151552	02/28/2018	02/27/2018	132.56	0.00
	132.56			0.00	SHERATON MYRTLE BEACH
3503	TXN00151577	02/28/2018	02/27/2018	132.56	0.00
	132.56			0.00	SHERATON MYRTLE BEACH
3503	TXN00151597	02/28/2018	02/27/2018	132.56	0.00
	132.56			0.00	SHERATON MYRTLE BEACH
3503	TXN00151621	02/28/2018	02/27/2018	132.56	0.00
	132.56			0.00	SHERATON MYRTLE BEACH
3503	TXN00151628	02/28/2018	02/27/2018	132.56	0.00
	132.56			0.00	SHERATON MYRTLE BEACH
				10,288.78	0.00
	10,288.78			0.00	
count: 31					
1269					
5942	TXN00149126	02/05/2018	02/02/2018	4.96	0.00
	4.96			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149138	02/05/2018	02/03/2018	270.83	0.00
	270.83			0.00	AMAZON MKTPLACE PMTS
5411	TXN00149146	02/05/2018	02/04/2018	62.06	0.00
	62.06			0.00	WAL-MART #0514

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00149187	02/05/2018	02/04/2018	292.50	0.00
	292.50			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149199	02/05/2018	02/02/2018	21.37	0.00
	21.37			0.00	Amazon.com
5942	TXN00149265	02/05/2018	02/03/2018	5.41	0.00
	5.41			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149278	02/05/2018	02/02/2018	107.99	0.00
	107.99			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149297	02/05/2018	02/03/2018	28.54	0.00
	28.54			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00149334	02/05/2018	02/03/2018	168.45	0.00
	168.45			0.00	AMAZON MKTPLACE PMTS WWW.
5999	TXN00149446	02/06/2018	02/04/2018	51.81	0.00
	51.81			0.00	PARTY CITY
5661	TXN00149533	02/07/2018	02/05/2018	240.19	0.00
	240.19			0.00	RACK ROOM SHOES #0513
5661	TXN00149548	02/07/2018	02/05/2018	80.69	0.00
	80.69			0.00	RACK ROOM SHOES #0513
9402	TXN00149616	02/08/2018	02/07/2018	150.00	0.00
	150.00			0.00	USPS PO 4559400638
5942	TXN00149763	02/09/2018	02/08/2018	252.86	0.00
	252.86			0.00	FOLLETT SCHOOL SOLUTIONS
2741	TXN00149775	02/09/2018	02/08/2018	709.12	0.00
	709.12			0.00	WWW.VISTAPRINT.COM
5411	TXN00149784	02/09/2018	02/08/2018	46.78	0.00
	46.78			0.00	WM SUPERCENTER #514
5942	TXN00149795	02/09/2018	02/08/2018	90.14	0.00
	90.14			0.00	AMAZON MKTPLACE PMTS
5300	TXN00149820	02/09/2018	02/08/2018	99.15	0.00
	99.15			0.00	SAMSClub #4879
5814	TXN00149898	02/12/2018	02/09/2018	631.15	0.00
	631.15			0.00	CHICK-FIL-A #01148
5044	TXN00149967	02/12/2018	02/09/2018	218.96	0.00
	218.96			0.00	XEROX CORPORATION/RBO
5942	TXN00150102	02/13/2018	02/12/2018	53.91	0.00
	53.91			0.00	AMAZON MKTPLACE PMTS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5661	TXN00150115	02/13/2018	02/12/2018	353.95	0.00
	353.95			0.00	SHOE DEPT 0248
5411	TXN00150180	02/14/2018	02/13/2018	11.84	0.00
	11.84			0.00	WM SUPERCENTER #4487
5661	TXN00150205	02/14/2018	02/12/2018	219.96	0.00
	219.96			0.00	RACK ROOM SHOES #0718
5310	TXN00150222	02/14/2018	02/12/2018	133.87	0.00
	133.87			0.00	ROSS DRESS #1874
5300	TXN00150243	02/14/2018	02/13/2018	51.40	0.00
	51.40			0.00	SAMSClub #4879
5942	TXN00150349	02/15/2018	02/15/2018	28.06	0.00
	28.06			0.00	AMAZON MKTPLACE PMTS WWW.
5661	TXN00150419	02/15/2018	02/13/2018	86.36	0.00
	86.36			0.00	SHOE DEPT 1346
5942	TXN00150571	02/16/2018	02/15/2018	29.98	0.00
	29.98			0.00	AMAZON MKTPLACE PMTS WWW.
5942	TXN00150668	02/19/2018	02/19/2018	261.92	0.00
	261.92			0.00	AMAZON MKTPLACE PMTS
5943	TXN00150728	02/19/2018	02/16/2018	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE
5968	TXN00150748	02/19/2018	02/18/2018	106.92	0.00
	106.92			0.00	AmazonPrime Membership
5942	TXN00150764	02/19/2018	02/17/2018	285.87	0.00
	285.87			0.00	AMAZON MKTPLACE PMTS
5661	TXN00150801	02/19/2018	02/15/2018	206.76	0.00
	206.76			0.00	RACK ROOM SHOES #0513
5942	TXN00150842	02/20/2018	02/19/2018	109.95	0.00
	109.95			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150879	02/21/2018	02/21/2018	19.95	0.00
	19.95			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150896	02/21/2018	02/21/2018	42.94	0.00
	42.94			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150947	02/22/2018	02/21/2018	10.90	0.00
	10.90			0.00	AMAZON MKTPLACE PMTS
5943	TXN00150981	02/22/2018	02/20/2018	17.26	0.00
	17.26			0.00	STAPLES 00108449

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00150023	02/12/2018	02/10/2018	62.45	0.00
	62.45			0.00	STAPLES DIRECT
5111	TXN00150046	02/12/2018	02/11/2018	25.47	0.00
	25.47			0.00	STAPLES DIRECT
9402	TXN00150688	02/19/2018	02/16/2018	20.00	0.00
	20.00			0.00	USPS PO 4501210653
3509	TXN00150794	02/19/2018	02/18/2018	457.96	0.00
	457.96			0.00	MARRIOTT HILTON HEAD
3509	TXN00150805	02/20/2018	02/19/2018	457.92	0.00
	457.92			0.00	MARRIOTT HILTON HEAD
3509	TXN00150811	02/20/2018	02/19/2018	610.60	0.00
	610.60			0.00	MARRIOTT HILTON HEAD
3509	TXN00150816	02/20/2018	02/19/2018	457.92	0.00
	457.92			0.00	MARRIOTT HILTON HEAD
3509	TXN00150825	02/20/2018	02/19/2018	305.28	0.00
	305.28			0.00	MARRIOTT HILTON HEAD
3509	TXN00150833	02/20/2018	02/19/2018	610.60	0.00
	610.60			0.00	MARRIOTT HILTON HEAD
3509	TXN00150839	02/20/2018	02/19/2018	457.92	0.00
	457.92			0.00	MARRIOTT HILTON HEAD
				3,619.67	0.00
	3,619.67			0.00	
count: 11					

1402

5942	TXN00149272	02/05/2018	02/02/2018	85.66	0.00
	85.66			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00149395	02/06/2018	02/06/2018	47.52	0.00
	47.52			0.00	Amazon.com
5331	TXN00149697	02/08/2018	02/06/2018	45.45	0.00
	45.45			0.00	DOLLAR-GENERAL #9706
5300	TXN00150370	02/15/2018	02/14/2018	93.38	0.00
	93.38			0.00	SAMS CLUB #4879
5300	TXN00150380	02/15/2018	02/14/2018	263.70	0.00
	263.70			0.00	SAMSClub #4879
5814	TXN00150564	02/16/2018	02/15/2018	26.18	0.00
	26.18			0.00	MCDONALD'S F35161

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00150657	02/19/2018	02/15/2018	75.60	0.00
	75.60			0.00	SUBWAY 00290049
5942	TXN00150678	02/19/2018	02/19/2018	11.71	0.00
	11.71			0.00	Amazon.com
5411	TXN00150714	02/19/2018	02/17/2018	34.77	0.00
	34.77			0.00	ALDI 76044
5942	TXN00150942	02/22/2018	02/21/2018	43.89	0.00
	43.89			0.00	Amazon.com
5943	TXN00151079	02/23/2018	02/22/2018	103.95	0.00
	103.95			0.00	BUSINESS OFFICE SUPPLIE
5942	TXN00151159	02/23/2018	02/22/2018	22.02	0.00
	22.02			0.00	AMAZON.COM AMZN.COM/BILL
5411	TXN00151250	02/26/2018	02/23/2018	25.85	0.00
	25.85			0.00	WAL-MART #4144
5411	TXN00151616	02/28/2018	02/27/2018	150.00	0.00
	150.00			0.00	BI-LO GROCERY #5604
	1,029.68			1,029.68	0.00
				0.00	
count: 14					
1441					
5411	TXN00150229	02/14/2018	02/13/2018	56.60	0.00
	56.60			0.00	WM SUPERCENTER #6576
	56.60			56.60	0.00
				0.00	
count: 1					
1482					
8699	TXN00149210	02/05/2018	02/02/2018	75.00	0.00
	75.00			0.00	SOUTH CAROLINA ASSOCIATIO
5411	TXN00149310	02/05/2018	02/02/2018	12.46	0.00
	12.46			0.00	BI-LO #5805
8299	TXN00149348	02/06/2018	02/05/2018	175.00	0.00
	175.00			0.00	PCS PROFESSIONAL CRED
8299	TXN00149353	02/06/2018	02/05/2018	175.00	0.00
	175.00			0.00	PCS PROFESSIONAL CRED
8299	TXN00149360	02/06/2018	02/05/2018	175.00	0.00
	175.00			0.00	PCS PROFESSIONAL CRED

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00149432	02/06/2018	02/05/2018	175.00	0.00
	175.00			0.00	PCS PROFESSIONAL CRED
8299	TXN00149436	02/06/2018	02/05/2018	175.00	0.00
	175.00			0.00	PCS PROFESSIONAL CRED
8299	TXN00149437	02/06/2018	02/05/2018	175.00	0.00
	175.00			0.00	PCS PROFESSIONAL CRED
8299	TXN00149440	02/06/2018	02/05/2018	175.00	0.00
	175.00			0.00	PCS PROFESSIONAL CRED
8299	TXN00149444	02/06/2018	02/05/2018	175.00	0.00
	175.00			0.00	PCS PROFESSIONAL CRED
8299	TXN00149455	02/06/2018	02/05/2018	175.00	0.00
	175.00			0.00	PCS PROFESSIONAL CRED
8299	TXN00149458	02/06/2018	02/05/2018	175.00	0.00
	175.00			0.00	PCS PROFESSIONAL CRED
8299	TXN00149461	02/07/2018	02/06/2018	175.00	0.00
	175.00			0.00	PCS PROFESSIONAL CRED
5099	TXN00149532	02/07/2018	02/06/2018	134.90	0.00
	134.90			0.00	WWW.PRODUCTCLUB.COM
5814	TXN00149546	02/07/2018	02/05/2018	41.61	0.00
	41.61			0.00	SUBWAY 00325837
8299	TXN00149642	02/08/2018	02/07/2018	175.00	0.00
	175.00			0.00	PCS PROFESSIONAL CRED
5261	TXN00150091	02/13/2018	02/12/2018	599.99	0.00
	599.99			0.00	HOSSTOOLS
8299	TXN00150100	02/13/2018	02/12/2018	175.00	0.00
	175.00			0.00	PCS PROFESSIONAL CRED
8299	TXN00150196	02/14/2018	02/11/2018	197.4	0.00

rg (TXN00150196)Tj 0 g ET 1 0 0 1 0 0 cm [] 0 d 2 J8 [] 0 J 1 0 0 1 0 0 cm BT 1 0 0

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8220	TXN00151256	02/26/2018	02/23/2018	135.00	0.00
	135.00			0.00	USC EMALL
8299	TXN00151270	02/26/2018	02/23/2018	175.00	0.00
	175.00			0.00	PCS PROFESSIONAL CRED
				7,680.66	0.00
	7,680.66			0.00	
count: 43					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5300	TXN00149194-A	02/05/2018	02/03/2018	103.40	0.00
	103.40			0.00	SAMS CLUB #4879
5300	TXN00149194-B	02/05/2018	02/03/2018	171.03	0.00
	171.03			0.00	SAMS CLUB #4879
5999	TXN00149453-A	02/06/2018	02/04/2018	30.15	0.00
	30.15			0.00	PARTY CITY
5999	TXN00149453-B	02/06/2018	02/04/2018	63.99	0.00
	63.99			0.00	PARTY CITY
5999	TXN00149894	02/12/2018	02/09/2018	(51.09)	51.09
	0.00			0.00	PARTY CITY
5411	TXN00149983	02/12/2018	02/09/2018	7.76	0.00
	7.76			0.00	SAVE-A-LOT #45139
5999	TXN00150011	02/12/2018	02/09/2018	28.80	0.00
	28.80			0.00	PARTY CITY
5999	TXN00151240	02/26/2018	02/23/2018	25.07	0.00
	25.07			0.00	PARTY CITY
5943	TXN00151315	02/26/2018	02/23/2018	57.22	0.00
	57.22			0.00	STAPLES 00108449
5331	TXN00151347	02/26/2018	02/23/2018	24.68	0.00
	24.68			0.00	DOLLAR TREE
5411	TXN00151362	02/26/2018	02/23/2018	80.20	0.00
	80.20			0.00	WM SUPERCENTER #4487
				541.21	51.09
	592.30			0.00	
count: 11					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5200	TXN00150052	02/12/2018	02/09/2018	47.39	0.00
	47.39			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00150225	02/14/2018	02/13/2018	87.98	0.00
	87.98			0.00	BOJANGLES #458
				135.37	0.00
	135.37			0.00	
count: 2					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00151227	02/26/2018	02/22/2018	244.51	0.00
	244.51			0.00	THE HOME DEPOT 1117
5200	TXN00151248	02/26/2018	02/22/2018	419.99	0.00
	419.99			0.00	THE HOME DEPOT 1117
5942	TXN00151271	02/26/2018	02/25/2018	34.94	0.00
	34.94			0.00	AMAZON MKTPLACE PMTS
5411	TXN00151288	02/26/2018	02/24/2018	12.22	0.00
	12.22			0.00	KROGER #675
5533	TXN00151320	02/26/2018	02/23/2018	165.57	0.00
	165.57			0.00	OREILLY AUTO #4761
5814	TXN00151343	02/26/2018	02/24/2018	22.68	0.00
	22.68			0.00	5684 Dominos Pizza
5942	TXN00151430	02/27/2018	02/26/2018	18.48	0.00
	18.48			0.00	AMAZON MKTPLACE PMTS
5085	TXN00151452	02/27/2018	02/27/2018	165.86	0.00
	165.86			0.00	MSC
8398	TXN00151535	02/28/2018	02/27/2018	100.00	0.00
	100.00			0.00	LEUK & LYMPHOMA SOCIETY
	4,471.18			4,351.21	119.97
				0.00	
count: 42					
1734					
8299	TXN00149136	02/05/2018	02/02/2018	481.73	0.00
	481.73			0.00	LAKESHORE LEARNING MATER
8299	TXN00149206	02/05/2018	02/02/2018	473.45	0.00
	473.45			0.00	LAKESHORE LEARNING MATER
8299	TXN00149212	02/05/2018	02/02/2018	470.99	0.00
	470.99			0.00	LAKESHORE LEARNING MATER
9402	TXN00149219	02/05/2018	02/02/2018	77.64	0.00
	77.64			0.00	USPS PO 4562300782
5999	TXN00149239	02/05/2018	02/02/2018	402.28	0.00
	402.28			0.00	SCHOOL OUTFITTERS
5943	TXN00149480	02/07/2018	02/06/2018	377.88	0.00
	377.88			0.00	CASTLE PARK, LLC
5943	TXN00149586	02/08/2018	02/06/2018	447.97	0.00
	447.97			0.00	EDUCATIONAL WONDERLAND

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5969	TXN00149626	02/08/2018	02/07/2018	97.07	0.00
	97.07			0.00	SSI SCHOOL SPECIALTY
5943	TXN00149669	02/08/2018	02/06/2018	306.24	0.00
	306.24			0.00	STAPLES 00108449
8299	TXN00149681	02/08/2018	02/07/2018	243.07	0.00
	243.07			0.00	Scholastic Education
8299	TXN00149708	02/08/2018	02/06/2018	489.53	0.00
	489.53			0.00	LAKESHORE LEARNING MATER
8299	TXN00149739	02/09/2018	02/07/2018	485.37	0.00
	485.37			0.00	LAKESHORE LEARNING MATER
8299	TXN00149916	02/12/2018	02/09/2018	449.00	0.00
	449.00			0.00	Scholastic Reading Club
5300	TXN00149939	02/12/2018	02/09/2018	121.42	0.00
	121.42			0.00	SAMSCLUB #4879
5300	TXN00150089	02/13/2018	02/12/2018	96.82	0.00
	96.82			0.00	SAMS CLUB #4879
5969	TXN00150098	02/13/2018	02/12/2018	320.81	0.00
	320.81			0.00	SSI SCHOOL SPECIALTY
5300	TXN00150119	02/13/2018	02/12/2018	41.56	0.00
	41.56			0.00	SAMS CLUB #8115
5992					

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00150536	02/16/2018	02/15/2018	217.12	0.00
	217.12			0.00	DOLLAR TREE
8699	TXN00150556	02/16/2018	02/15/2018	232.88	0.00
	232.88			0.00	PAYPAL SCIRA
5943	TXN00150573	02/16/2018	02/14/2018	341.88	0.00
	341.88			0.00	Jones School Supply Co.,
5111	TXN00150607	02/19/2018	02/16/2018	299.42	0.00
	299.42			0.00	STAPLES DIRECT
8699	TXN00150725	02/19/2018	02/16/2018	435.00	0.00
	435.00			0.00	SOUTH CAROLINA ASSOCIATIO
3504	TXN00150779	02/19/2018	02/17/2018	338.23	0.00
	338.23			0.00	HILTON HOTELS MYRTLE
3504	TXN00150790	02/19/2018	02/17/2018	338.23	0.00
	338.23			0.00	HILTON HOTELS MYRTLE
5411	TXN00150851	02/21/2018	02/20/2018	119.65	0.00
	119.65			0.00	WM SUPERCENTER #514
5331	TXN00150872	02/21/2018	02/20/2018	25.92	0.00
	25.92			0.00	DOLLAR TREE
5969	TXN00150877	02/21/2018	02/20/2018	441.44	0.00
	441.44			0.00	SSI SCHOOL SPECIALTY
5411	TXN00151036	02/22/2018	02/21/2018	7.98	0.00
	7.98			0.00	BI-LO #5802
8699	TXN00151129	02/23/2018	02/21/2018	240.00	0.00
	240.00			0.00	SOUTH CAROLINA ASSOCIATIO
5411	TXN00151222	02/26/2018	02/23/2018	3.98	0.00
	3.98			0.00	BI-LO #5802
5945	TXN00151311	02/26/2018	02/23/2018	31.29	0.00
	31.29			0.00	HOBBY LOBBY #289
5411	TXN00151358	02/26/2018	02/23/2018	47.02	0.00
	47.02			0.00	WM SUPERCENTER #514
5999	TXN00151387	02/26/2018	02/23/2018	107.83	0.00
	107.83			0.00	PARTY CITY
5945	TXN00151520	02/28/2018	02/28/2018	296.62	0.00
	296.62			0.00	CONSTRUCT PLAYTHINGS.COM
5943	TXN00151663	03/01/2018	02/28/2018	250.30	0.00
	250.30			0.00	Discount School Supply

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00151710	03/01/2018	02/28/2018	192.02	0.00
	192.02			0.00	NEW NO.1 CHINA
5300	TXN00151739	03/01/2018	02/28/2018	69.82	0.00
	69.82			0.00	SAMS CLUB #4879
8699	TXN00151742	03/01/2018	02/27/2018	240.00	0.00
	240.00			0.00	SOUTH CAROLINA ASSOCIATIO
5943	TXN00151767	03/01/2018	02/28/2018	46.57	0.00
	46.57			0.00	Discount School Supply
5300	TXN00151768	03/01/2018	02/28/2018	136.12	0.00
	136.12			0.00	SAMSClub #4879
5814	TXN00151794	03/02/2018	03/01/2018	237.71	0.00
	237.71			0.00	KRISPY KREME DOUGH
5964	TXN00151808	03/02/2018	02/28/2018	141.67	0.00
	141.67			0.00	FUN EXPRESS
				11,793.90	0.00
	11,793.90			0.00	
count: 50					

1852					
5200	TXN00150685	02/19/2018	02/16/2018	50.20	0.00
	50.20			0.00	LOWES #00639
5251	TXN00151355	02/26/2018	02/23/2018	317.52	0.00
	317.52			0.00	AIKEN LIGHTING
5065	TXN00151368	02/26/2018	02/23/2018	152.07	0.00
	152.07			0.00	CES 23
5251	TXN00151557	02/28/2018	02/27/2018	139.32	0.00
	139.32			0.00	AIKEN LIGHTING
				659.11	0.00
	659.11			0.00	
count: 4					

1868					
7399	TXN00149595	02/08/2018	02/06/2018	41.04	0.00
	41.04			0.00	DIXIE LOCK AND SAFE AIKEN
7399	TXN00150771	02/19/2018	02/15/2018	145.80	0.00
	145.80			0.00	DIXIE LOCK AND SAFE AIKEN
5200	TXN00150937	02/22/2018	02/21/2018	35.64	0.00
	35.64			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00151068	02/23/2018	02/21/2018	64.69	0.00
	64.69			0.00	DIXIE LOCK AND SAFE AIKEN
	287.17			287.17	0.00
count: 4				0.00	
1900					
5942	TXN00149213	02/05/2018	02/04/2018	485.82	0.00
	485.82			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149833	02/09/2018	02/08/2018	453.74	0.00
	453.74			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149918	02/12/2018	02/10/2018	368.14	0.00
	368.14			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149968	02/12/2018	02/12/2018	179.80	0.00
	179.80			0.00	AMAZON MKTPLACE PMTS
5943	TXN00149985	02/12/2018	02/09/2018	73.92	0.00
	73.92			0.00	STAPLES 00108449
5942	TXN00150068	02/13/2018	02/13/2018	479.70	0.00
	479.70			0.00	AMAZON MKTPLACE PMTS
5200	TXN00150188	02/14/2018	02/13/2018	112.21	0.00
	112.21			0.00	LOWES #00639
5942	TXN00150527	02/16/2018	02/15/2018	74.52	0.00
	74.52			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150810	02/20/2018	02/19/2018	200.15	0.00
	200.15			0.00	AMAZON MKTPLACE PMTS WWW.
5942	TXN00151019	02/22/2018	02/21/2018	389.98	0.00
	389.98			0.00	AMAZON MKTPLACE PMTS
5942	TXN00151026	02/22/2018	02/21/2018	472.97	0.00
	472.97			0.00	AMAZON MKTPLACE PMTS
5942	TXN00151160	02/23/2018	02/22/2018	97.19	0.00
	97.19			0.00	Amazon.com
5111	TXN00151657	03/01/2018	02/28/2018	21.52	0.00
	21.52			0.00	STAPLES DIRECT
5111	TXN00151703	03/01/2018	02/28/2018	152.73	0.00
	152.73			0.00	STAPLES DIRECT
5942	TXN00151745	03/01/2018	02/28/2018	486.66	0.00
	486.66			0.00	AMAZON MKTPLACE PMTS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00151760	03/01/2018	02/28/2018	38.82	0.00
	38.82			0.00	LOWES #00907
	4,087.87			4,087.87	0.00
				0.00	
count: 16					

1937

5599	TXN00149326	02/05/2018	02/02/2018	122.47	0.00
	122.47			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00150314	02/15/2018	02/14/2018	230.07	0.00
	230.07			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00150429	02/15/2018	02/14/2018	12.00	0.00
	12.00			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00150546	02/16/2018	02/15/2018	242.95	0.00
	242.95			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00150641	02/19/2018	02/16/2018	499.24	0.00
	499.24			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00150845	02/21/2018	02/20/2018	394.98	0.00
	394.98			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00150867	02/21/2018	02/20/2018	88.87	0.00
	88.87			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00151022	02/22/2018	02/21/2018	67.00	0.00
	67.00			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00151039	02/22/2018	02/21/2018	129.55	0.00
	129.55			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00151512	02/28/2018	02/27/2018	35.06	0.00
	35.06			0.00	HOLLEY TRACTOR & EQUIPMEN
	1,822.19			1,822.19	0.00
				0.00	
count: 10					

1978

5411	TXN00149128	02/05/2018	02/02/2018	185.18	0.00
	185.18			0.00	WALMART GROCERY
	185.18			185.18	0.00
				0.00	
count: 1					

2000

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00149118	02/05/2018	02/01/2018	259.19	0.00
	259.19			0.00	OFFICE DEPOT #1214
5942	TXN00149263	02/05/2018	02/03/2018	779.70	0.00
	779.70			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149276-A	02/05/2018	02/02/2018	140.00	0.00
	140.00			0.00	REI GREENWOODHEINEMANN
5942	TXN00149276-B	02/05/2018	02/02/2018	232.90	0.00
	232.90			0.00	REI GREENWOODHEINEMANN
5912	TXN00149464	02/07/2018	02/06/2018	13.93	0.00
	13.93			0.00	WALGREENS #12795
5310	TXN00149486	02/07/2018	02/06/2018	(45.06)	45.06
	0.00			0.00	WALMART.COM
5942	TXN00149525	02/07/2018	02/07/2018	883.66	0.00
	883.66			0.00	AMAZON MKTPLACE PMTS
8299	TXN00149597	02/08/2018	02/07/2018	95.00	0.00
	95.00			0.00	Scholastic Reading Club
5942	TXN00149632	02/08/2018	02/08/2018	178.55	0.00
	178.55			0.00	AMAZON MKTPLACE PMTS
5912	TXN00149673	02/08/2018	02/07/2018	12.57	0.00
	12.57			0.00	WALGREENS #12795
5942	TXN00149694	02/08/2018	02/07/2018	11.95	0.00
	11.95			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149717	02/08/2018	02/07/2018	5.99	0.00
	5.99			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149978	02/12/2018	02/09/2018	465.08	0.00
	465.08			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150005	02/12/2018	02/09/2018	6.62	0.00
	6.62			0.00	AMAZON MKTPLACE PMTS
5310	TXN00150018	02/12/2018	02/11/2018	129.58	0.00
	129.58			0.00	TARGET 00010900
8299	TXN00150133	02/13/2018	02/12/2018	223.93	0.00
	223.93			0.00	Really Good
5942	TXN00150177	02/14/2018	02/12/2018	198.00	0.00
	198.00			0.00	PIONEER VALLEY BOOKS
5942	TXN00150239	02/14/2018	02/13/2018	110.85	0.00
	110.85			0.00	AMAZON MKTPLACE PMTS

Card Last 4 Digits

MCC

Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00149774	02/09/2018	02/08/2018	6.71	0.00
	6.71			0.00	LOWES #00639
5200	TXN00149883	02/12/2018	02/09/2018	3.41	0.00
	3.41			0.00	LOWES #00639
5943	TXN00149928	02/12/2018	02/09/2018	5.39	0.00
	5.39			0.00	STAPLES 00108449
5200	TXN00149992	02/12/2018	02/09/2018	14.02	0.00
	14.02			0.00	LOWES #00639
5200	TXN00150279	02/14/2018	02/12/2018	8.61	0.00
	8.61			0.00	THE HOME DEPOT #1117
5200	TXN00150333	02/15/2018	02/14/2018	24.19	0.00
	24.19			0.00	LOWES #00639
5200	TXN00151448	02/27/2018	02/26/2018	21.04	0.00
	21.04			0.00	LOWES #00639
5200	TXN00151470	02/27/2018	02/26/2018	12.46	0.00
	12.46			0.00	LOWES #00639
	102.20			102.20	0.00
				0.00	
count: 10					
2061					
5599	TXN00150873	02/21/2018	02/20/2018	46.01	0.00
	46.01			0.00	HOLLEY TRACTOR & EQUIPMEN
	46.01			46.01	0.00
				0.00	
count: 1					
2066					
5085	TXN00149191	02/05/2018	02/01/2018	27.00	0.00
	27.00			0.00	STAFFORD NUT & BOLT
5200	TXN00149363	02/06/2018	02/05/2018	74.62	0.00
	74.62			0.00	LOWES #02207
5200	TXN00149672	02/08/2018	02/07/2018	43.08	0.00
	43.08			0.00	LOWES #02207
5074	TXN00150035	02/12/2018	02/09/2018	60.73	0.00
	60.73			0.00	LANDRUM SUPPLY CO
5200	TXN00150160	02/14/2018	02/13/2018	27.24	0.00
	27.24			0.00	LOWES #02207

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	595.96			595.96	0.00
count: 6				0.00	
2110					
5992	TXN00149195	02/05/2018	02/02/2018	198.00	0.00
	198.00			0.00	GLOBAL ROSE
5411	TXN00149372	02/06/2018	02/05/2018	38.38	0.00
	38.38			0.00	WM SUPERCENTER #4487
5411	TXN00149386	02/06/2018	02/05/2018	40.40	0.00
	40.40			0.00	WM SUPERCENTER #514
5111	TXN00149515	02/07/2018	02/05/2018	377.92	0.00
	377.92			0.00	DEMCO INC
5969	TXN00149695	02/08/2018	02/07/2018	190.80	0.00
	190.80			0.00	STU SHINDIGZ DECORATIO
5964	TXN00149800	02/09/2018	02/08/2018	448.00	0.00
	448.00			0.00	STU STUMPS
5999	TXN00149893	02/12/2018	02/09/2018	312.39	0.00
	312.39			0.00	COMMUNIGRAPHICS INC
5945	TXN00149954	02/12/2018	02/10/2018	20.46	0.00
	20.46			0.00	HOBBY LOBBY #289
5943	TXN00150203	02/14/2018	02/12/2018	69.00	0.00
	69.00			0.00	DIGITAL DOLPHIN SUPPLI
5411	TXN00150223	02/14/2018	02/13/2018	26.42	0.00
	26.42			0.00	BI-LO #5802
5331	TXN00150327	02/15/2018	02/13/2018	4.16	0.00
	4.16			0.00	DOLLAR-GENERAL #3516
5331	TXN00150442	02/15/2018	02/14/2018	24.16	0.00
	24.16			0.00	FAMILY DOLLAR #10921
5733	TXN00150455	02/15/2018	02/14/2018	111.98	0.00
	111.98			0.00	J W PEPPER AND SON INC
5542	TXN00150526	02/16/2018	02/15/2018	58.35	0.00
	58.35			0.00	JACKSON FAMILY FOOD
5912	TXN00150611	02/19/2018	02/17/2018	9.04	0.00
	9.04			0.00	WALGREENS #11849
5331	TXN00150628	02/19/2018	02/16/2018	19.44	0.00
	19.44			0.00	DOLLAR TREE

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00150664	02/19/2018	02/17/2018	44.26	0.00
	44.26			0.00	KROGER #675
5411	TXN00150752	02/19/2018	02/16/2018	158.67	0.00
	158.67			0.00	WM SUPERCENTER #514
5992	TXN00150971	02/22/2018	02/20/2018	59.40	0.00
	59.40			0.00	BRENDAS BALLOONS FLOWERS
3562	TXN00151225	02/26/2018	02/24/2018	(821.40)	821.40
	0.00			0.00	COMFORT SUITES AT HARB
5942	TXN00151258	02/26/2018	02/24/2018	44.01	0.00
	44.01			0.00	AMAZON MKTPLACE PMTS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7523	TXN00150772	02/19/2018	02/18/2018	28.00	0.00
	28.00			0.00	RPS AUGUSTA
	56.75			56.75	0.00
				0.00	
count: 2					
2236					
5999	TXN00149186	02/05/2018	02/01/2018	88.81	0.00
	88.81			0.00	PARTY CITY
5942	TXN00149304	02/05/2018	02/04/2018	383.57	0.00
	383.57			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149338	02/05/2018	02/04/2018	278.14	0.00
	278.14			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149381	02/06/2018	02/06/2018	449.70	0.00
	449.70			0.00	AMAZON MKTPLACE PMTS
5111	TXN00149575	02/07/2018	02/06/2018	54.30	0.00
	54.30			0.00	QUILL CORPORATION
5111	TXN00149602	02/08/2018	02/07/2018	458.36	0.00
	458.36			0.00	QUILL CORPORATION
5942	TXN00150389	02/15/2018	02/14/2018	424.75	0.00
	424.75			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150643	02/19/2018	02/16/2018	131.80	0.00
	131.80			0.00	AMAZON MKTPLACE PMTS WWW.
5943	TXN00151001	02/22/2018	02/20/2018	21.76	0.00
	21.76			0.00	STAPLES 00108449
5812	TXN00151152	02/23/2018	02/21/2018	163.67	0.00
	163.67			0.00	JADE GARDEN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,880.18			2,880.18	0.00
count: 14				0.00	
2262					
5169	TXN00149863	02/09/2018	02/07/2018	861.80	0.00
	861.80			0.00	AUGUSTA JANITORIAL
5533	TXN00150458	02/15/2018	02/14/2018	761.40	0.00
	761.40			0.00	LEE TRANSPORT EQUIPMENT
5169	TXN00150575	02/16/2018	02/14/2018	704.27	0.00
	704.27			0.00	AUGUSTA JANITORIAL
5046	TXN00150797	02/19/2018	02/16/2018	840.00	0.00
	840.00			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5065	TXN00149624	02/08/2018	02/07/2018	41.93	0.00
	41.93			0.00	WRIGHTSBORO SUPPLY INC
5251	TXN00149844	02/09/2018	02/08/2018	12.61	0.00
	12.61			0.00	GOLDMANS TRUE VALUE
5251	TXN00150253	02/14/2018	02/13/2018	48.59	0.00
	48.59			0.00	GOLDMANS TRUE VALUE
5200	TXN00150651	02/19/2018	02/16/2018	58.84	0.00
	58.84			0.00	LOWES #00639
				161.97	0.00
	161.97			0.00	
count: 4					

2416					
5942	TXN00149402	02/06/2018	02/06/2018	97.07	0.00
	97.07			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149524	02/07/2018	02/06/2018	39.49	0.00
	39.49			0.00	AMAZON MKTPLACE PMTS
5411	TXN00149591	02/08/2018	02/07/2018	117.88	0.00
	117.88			0.00	WM SUPERCENTER #6576
5411	TXN00149670	02/08/2018	02/07/2018	56.16	0.00
	56.16			0.00	WM SUPERCENTER #1270
7699	TXN00149693	02/08/2018	02/07/2018	83.75	0.00
	83.75			0.00	ROBERT BOSCH TOOL CORP
5964	TXN00149736	02/09/2018	02/07/2018	43.63	0.00
	43.63			0.00	OTC BRANDS, INC.

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5733	TXN00150322	02/15/2018	02/14/2018	13.95	0.00
	13.95			0.00	JAYS MUSIC CENTER
8299	TXN00150456	02/15/2018	02/13/2018	(151.74)	151.74
	0.00			0.00	ACCUTRAIN CORPORATION
5942	TXN00150777	02/19/2018	02/18/2018	182.75	0.00
	182.75			0.00	AMAZON MKTPLACE PMTS
5411	TXN00150800-A	02/19/2018	02/17/2018	40.30	0.00
	40.30			0.00	WAL-MART #1270
5411	TXN00150800-B	02/19/2018	02/17/2018	27.13	0.00
	27.13			0.00	WAL-MART #1270
5200	TXN00150989	02/22/2018	02/20/2018	12.44	0.00
	12.44			0.00	THE HOME DEPOT #1117
5942	TXN00151028	02/22/2018	02/22/2018	323.75	0.00
	323.75			0.00	Amazon.com
8299	TXN00151071	02/23/2018	02/21/2018	157.44	0.00
	157.44			0.00	LAKESHORE LEARNING MATER
5411	TXN00151073-A	02/23/2018	02/22/2018	3.18	0.00
	3.18			0.00	WAL-MART #0514
5411	TXN00151073-B	02/23/2018	02/22/2018	9.70	0.00
	9.70			0.00	WAL-MART #0514
2741	TXN00151150	02/23/2018	02/21/2018	281.51	0.00
	281.51			0.00	CREATIVE DIVISIONS
5199	TXN00151169	02/23/2018	02/22/2018	54.68	0.00
	54.68			0.00	DS SERVICES STANDARD COFF
5942	TXN00151196	02/26/2018	02/23/2018	58.78	0.00
	58.78			0.00	AMAZON MKTPLACE PMTS
5943	TXN00151348	02/26/2018	02/22/2018	8.09	0.00
	8.09			0.00	STAPLES 00108449
5945	TXN00151365	02/26/2018	02/22/2018	34.34	0.00
	34.34			0.00	HOBBY LOBBY #289
5999	TXN00151389	02/26/2018	02/23/2018	185.50	0.00
	185.50			0.00	WORLD CLASS AWARDS
5943	TXN00151610	02/28/2018	02/26/2018	100.60	0.00
	100.60			0.00	Jones School Supply Co.,
5942	TXN00151630	02/28/2018	02/27/2018	18.06	0.00
	18.06			0.00	AMAZON MKTPLACE PMTS

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MCC

Txn Number

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00150030	02/12/2018	02/09/2018	400.00	0.00
	400.00			0.00	CHICK-FIL-A #01161
5411	TXN00150041	02/12/2018	02/09/2018	54.50	0.00
	54.50			0.00	INSTACART
5812	TXN00150055	02/12/2018	02/09/2018	64.58	0.00
	64.58			0.00	WHATS COOKIN DOWNTOWN
5411	TXN00150083	02/13/2018	02/12/2018	44.91	0.00
	44.91			0.00	WAL-MART #6576
5411	TXN00150171	02/14/2018	02/13/2018	43.41	0.00
	43.41			0.00	WAL-MART #4487
5300	TXN00150277	02/14/2018	02/13/2018	51.78	0.00
	51.78			0.00	SAMS CLUB #4879
5812	TXN00150311	02/15/2018	02/13/2018	19.42	0.00
	19.42			0.00	PIZZA HUT
780	TXN00150312	02/15/2018	02/14/2018	324.00	0.00
	324.00			0.00	MODERN TURF, INC.
5941	TXN00150334	02/15/2018	02/14/2018	435.00	0.00
	435.00			0.00	ESSES DISTR
5300	TXN00150360	02/15/2018	02/12/2018	50.89	0.00
	50.89			0.00	SAMSClub.COM
5942	TXN00150383	02/15/2018	02/14/2018	32.35	0.00
	32.35			0.00	AMAZON MKTPLACE PMTS
5199	TXN00150387	02/15/2018	02/13/2018	396.90	0.00
	396.90			0.00	A & A VENDING SERVICES
5411	TXN00150473	02/16/2018	02/15/2018	15.52	0.00
	15.52			0.00	WM SUPERCENTER #1270
5300	TXN00150506	02/16/2018	02/15/2018	90.82	0.00
	90.82			0.00	SAMSClub #4879
5300	TXN00150531	02/16/2018	02/15/2018	23.54	0.00
	23.54			0.00	SAMS CLUB #4879
5044	TXN00150598	02/19/2018	02/15/2018	335.89	0.00
	335.89			0.00	INTEGRATED ID SYSTEMS
5541	TXN00150610	02/19/2018	02/15/2018	30.00	0.00
	30.00			0.00	CURGIN'S CORNER
5300	TXN00150661	02/19/2018	02/16/2018	130.32	0.00
	130.32			0.00	SAMSClub.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00150724	02/19/2018	02/15/2018	213.66	0.00
	213.66			0.00	SAMSClub.COM
5814	TXN00150761	02/19/2018	02/15/2018	260.00	0.00
	260.00			0.00	CHICK-FIL-A #01161
7011	TXN00150776	02/19/2018	02/15/2018	83.62	0.00
	83.62			0.00	CROWN REEF RESORT
5499	TXN00150787	02/19/2018	02/15/2018	89.00	0.00
	89.00			0.00	COUNTRY MEATS
5499	TXN00150796	02/19/2018	02/15/2018	89.00	0.00
	89.00			0.00	COUNTRY MEATS
5411	TXN00150856	02/21/2018	02/20/2018	155.44	0.00
	155.44			0.00	WM SUPERCENTER #4420
5300	TXN00150890	02/21/2018	02/20/2018	84.22	0.00
	84.22			0.00	SAMSClub #4879
5200	TXN00150904	02/21/2018	02/20/2018	97.57	0.00
	97.57			0.00	LOWES #00639
5965	TXN00150928	02/21/2018	02/19/2018	144.70	0.00
	144.70			0.00	OFFICE DEPOT #1214
5044	TXN00150952	02/22/2018	02/20/2018	63.88	0.00
	63.88			0.00	INTEGRATED ID SYSTEMS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00151195	02/26/2018			

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	195.76			195.76	0.00
count: 3				0.00	
2726					
5651	TXN00149127	02/05/2018	02/04/2018	32.35	0.00
	32.35			0.00	ROSES STORE #488
5942	TXN00149165	02/05/2018	02/03/2018	339.95	0.00
	339.95			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149207	02/05/2018	02/02/2018	79.94	0.00
	79.94			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149285	02/05/2018	02/03/2018	905.79	0.00
	905.79			0.00	AMAZON MKTPLACE PMTS
5411	TXN00149300	02/05/2018	02/03/2018	107.90	0.00
	107.90			0.00	BOXED.COM
8220	TXN00149487	02/07/2018	02/05/2018	135.00	0.00
	135.00			0.00	USC EMALL
8220	TXN00149499	02/07/2018	02/05/2018	135.00	0.00
	135.00			0.00	USC EMALL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5331	TXN00150271	02/14/2018	02/12/2018	22.70	0.00
	22.70			0.00	DOLLAR GENERAL #16133
5541	TXN00150332	02/15/2018	02/14/2018	196.20	0.00
	196.20			0.00	CIRCLE K # 02568
5541	TXN00150359	02/15/2018	02/14/2018	166.86	0.00
	166.86			0.00	CIRCLE K # 02568
5411	TXN00150477	02/16/2018	02/15/2018	21.61	0.00
	21.61			0.00	WM SUPERCENTER #4420
8699	TXN00150834	02/20/2018	02/12/2018	74.50	0.00
	74.50			0.00	NATIONAL FFA ORGANIZATION
5943	TXN00150985	02/22/2018	02/20/2018	17.15	0.00
	17.15			0.00	STAPLES 00108449
5541	TXN00151206	02/26/2018	02/23/2018	54.75	0.00
	54.75			0.00	CIRCLE K # 02568
5542	TXN00151253	02/26/2018	02/23/2018	50.62	0.00
	50.62			0.00	CIRCLE K # 02568
5411	TXN00151280	02/26/2018	02/24/2018	36.75	0.00
	36.75			0.00	WM SUPERCENTER #4420
5542	TXN00151298	02/26/2018	02/24/2018	44.90	0.00
	44.90			0.00	CIRCLE K # 02568
5943	TXN00151633	02/28/2018	02/27/2018	59.86	0.00
	59.86			0.00	TREND ENTERPRISES INC
	6,017.84			6,017.84	0.00
	count: 27			0.00	
2727					
5200	TXN00151042	02/22/2018	02/21/2018	18.88	0.00
	18.88			0.00	LOWES #00639
	18.88			18.88	0.00
	count: 1			0.00	
2760					
5331	TXN00149141	02/05/2018	02/01/2018	4.32	0.00
	4.32			0.00	DOLLAR-GENERAL #6273
8220	TXN00149166	02/05/2018	02/02/2018	135.00	0.00
	135.00			0.00	USC EMALL

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MCC

Txn Number

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00150014	02/12/2018	02/09/2018	158.71	0.00
	158.71			0.00	AMAZON MKTPLACE PMTS
5812	TXN00150037	02/12/2018	02/08/2018	24.13	0.00
	24.13			0.00	PIZZA HUT 200100020016
5942	TXN00150105	02/13/2018	02/12/2018	51.72	0.00
	51.72			0.00	Amazon.com
5300	TXN00150148	02/13/2018	02/12/2018	206.80	0.00
	206.80			0.00	SAMS CLUB #4879
5733	TXN00150268	02/14/2018	02/13/2018	331.94	0.00
	331.94			0.00	J W PEPPER AND SON INC
5942	TXN00150324	02/15/2018	02/14/2018	70.26	0.00
	70.26			0.00	AMAZON MKTPLACE PMTS
5411	TXN00150342	02/15/2018	02/14/2018	9.70	0.00
	9.70			0.00	BI-LO #5810
5992	TXN00150356	02/15/2018	02/13/2018	35.64	0.00
	35.64			0.00	TLF CANNON HOUSE FLORIST
5943	TXN00150372	02/15/2018	02/13/2018	474.95	0.00
	474.95			0.00	EAI EDUCATION
5943	TXN00150434	02/15/2018	02/13/2018	5.12	0.00
	5.12			0.00	STAPLES 00108449
5733	TXN00150443	02/15/2018	02/14/2018	40.00	0.00
	40.00			0.00	J W PEPPER AND SON INC
5943	TXN00150446	02/15/2018	02/13/2018	67.93	0.00
	67.93			0.00	Jones School Supply Co.,
5942	TXN00150457	02/15/2018	02/15/2018	383.90	0.00
	383.90			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150459	02/15/2018	02/14/2018	46.61	0.00
	46.61			0.00	AMAZON MKTPLACE PMTS
5734	TXN00150576	02/16/2018	02/15/2018	297.00	0.00
	297.00			0.00	WWW.AIKEN2ESCAPE.COM
5942	TXN00150604	02/19/2018	02/16/2018	146.16	0.00
	146.16			0.00	FOLLETT SCHOOL SOLUTIONS
2741	TXN00150615	02/19/2018	02/16/2018	244.25	0.00
	244.25			0.00	WWW.VISTAPRINT.COM
5111	TXN00150619	02/19/2018	02/17/2018	138.15	0.00
	138.15			0.00	QUILL CORPORATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00150644	02/19/2018	02/16/2018	30.92	0.00
	30.92			0.00	Amazon.com
2741	TXN00150717	02/19/2018	02/16/2018	106.48	0.00
	106.48			0.00	VISTAPR VistaPrint.com
5942	TXN00150808	02/20/2018	02/19/2018	239.92	0.00
	239.92			0.00	AMAZON MKTPLACE PMTS
9402	TXN00150863	02/21/2018	02/20/2018	220.00	0.00
	220.00			0.00	USPS PO 4501200652
5099	TXN00150881	02/21/2018	02/21/2018	238.39	0.00
	238.39			0.00	MAGNATAGVISIBLESYSTEMS
5814	TXN00151141	02/23/2018	02/21/2018	10.24	0.00
	10.24			0.00	SUBWAY 03147683
5999	TXN00151162	02/23/2018	02/21/2018	39.96	0.00
	39.96			0.00	PARTY CITY
8398	TXN00151396	02/26/2018	02/23/2018	20.00	0.00
	20.00			0.00	PAYPAL PEP AIKEN
8398	TXN00151414	02/26/2018	02/23/2018	20.00	0.00
	20.00			0.00	PAYPAL PEP AIKEN
5912	TXN00151453	02/27/2018	02/26/2018	1.78	0.00
	1.78			0.00	WALGREENS #12795
8398	TXN00151464	02/27/2018	02/26/2018	20.00	0.00
	20.00			0.00	PAYPAL PEP AIKEN
9402	TXN00151494	02/27/2018	02/26/2018	1.63	0.00
	1.63			0.00	USPS PO 4501200652
4722	TXN00151511	02/28/2018	02/27/2018	(141.47)	141.47
	0.00			0.00	HOTELS.COM145094701838
4722	TXN00151593	02/28/2018	02/27/2018	(128.18)	128.18
	0.00			0.00	HOTELS.COM145094701838
5942	TXN00151608	02/28/2018	02/27/2018	55.55	0.00
	55.55			0.00	AMAZON MKTPLACE PMTS
2741	TXN00151624	02/28/2018	02/27/2018	(244.25)	244.25
	0.00			0.00	WWW.VISTAPRINT.COM
8398	TXN00151645	03/01/2018	02/28/2018	20.00	0.00
	20.00			0.00	PAYPAL PEP AIKEN
5942	TXN00151697	03/01/2018	02/28/2018	29.75	0.00
	29.75			0.00	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00151820	03/02/2018	03/01/2018	20.47	0.00
	20.47			0.00	FOOD LION #0390
	7,072.73			6,558.83	513.90
count: 57				0.00	
2969					
8699	TXN00149328	02/05/2018	02/01/2018	420.00	0.00
	420.00			0.00	SOUTH CAROLINA ASSOCIATIO
8641	TXN00149339	02/05/2018	02/03/2018	286.00	0.00
	286.00			0.00	SCAMLE.ORG
5942	TXN00149351	02/06/2018	02/05/2018	314.11	0.00
	314.11			0.00	Amazon.com
5045	TXN00149423	02/06/2018	02/05/2018	323.98	0.00
	323.98			0.00	DELL SALES & SERVICE
5411	TXN00149579	02/07/2018	02/06/2018	93.96	0.00
	93.96			0.00	KROGER #640
5992	TXN00149909	02/12/2018	02/09/2018	60.43	0.00
	60.43			0.00	BRENDAS BALLOONS FLOWERS
5942	TXN00150136	02/13/2018	02/12/2018	68.80	0.00
	68.80			0.00	Amazon.com
5814	TXN00150149	02/13/2018	02/12/2018	54.67	0.00
	54.67			0.00	NEW NO.1 CHINA
5411	TXN00150241	02/14/2018	02/13/2018	40.00	0.00
	40.00			0.00	WM SUPERCENTER #1270
5814	TXN00150437	02/15/2018	02/14/2018	188.70	0.00
	188.70			0.00	NEW NO.1 CHINA
5814	TXN00150466	02/16/2018	02/15/2018	17.83	0.00
	17.83			0.00	NEW NO.1 CHINA

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00151510	02/28/2018	02/27/2018	34.53	0.00
	34.53			0.00	KROGER #640
5411	TXN00151626	02/28/2018	02/27/2018	61.47	0.00
	61.47			0.00	WM SUPERCENTER #1270
				2,195.10	0.00
	2,195.10			0.00	
count: 17					
2974					
5942	TXN00149159	02/05/2018	02/02/2018	474.92	0.00
	474.92			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00149202	02/05/2018	02/02/2018	239.60	0.00
	239.60			0.00	IN THE LITERACY STORE
5192	TXN00149214	02/05/2018	02/02/2018	119.70	0.00
	119.70			0.00	MIDAMERICA BOOKS
5192	TXN00149224	02/05/2018	02/02/2018	107.70	0.00
	107.70			0.00	MIDAMERICA BOOKS
5942	TXN00149237	02/05/2018	02/03/2018	329.70	0.00
	329.70			0.00	AMAZON MKTPLACE PMTS
5310	TXN00149485	02/07/2018	02/06/2018	293.76	0.00
	293.76			0.00	WALMART.COM
5044	TXN00149556	02/07/2018	02/06/2018	370.24	0.00
	370.24			0.00	XEROX CORPORATION/RBO
5411	TXN00149571-A	02/07/2018	02/06/2018	29.55	0.00
	29.55			0.00	WAL-MART #0514
5411	TXN00149571-B	02/07/2018	02/06/2018	4.29	0.00
	4.29			0.00	WAL-MART #0514
8699	TXN00149584	02/08/2018	02/07/2018	181.13	0.00
	181.13			0.00	PAYPAL SCIRA
8699	TXN00149664	02/08/2018	02/07/2018	181.13	0.00
	181.13			0.00	PAYPAL SCIRA
8699	TXN00149769	02/09/2018	02/08/2018	181.13	0.00
	181.13			0.00	PAYPAL SCIRA
8699	TXN00149789	02/09/2018	02/08/2018	181.13	0.00
	181.13			0.00	PAYPAL SCIRA
5942	TXN00150038	02/12/2018	02/10/2018	12.98	0.00
	12.98			0.00	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8699	TXN00150064	02/13/2018	02/12/2018	181.13	0.00
	181.13			0.00	PAYPAL SCIRA
5411	TXN00150113	02/13/2018	02/12/2018	37.36	0.00
	37.36			0.00	PUBLIX #506
5942	TXN00150146	02/13/2018	02/12/2018	78.98	0.00
	78.98			0.00	AMAZON MKTPLACE PMTS
2741	TXN00150199	02/14/2018	02/12/2018	158.60	0.00
	158.60			0.00	CREATIVE DIVISIONS
5111	TXN00150259	02/14/2018	02/13/2018	122.34	0.00
	122.34			0.00	STAPLES DIRECT
5411	TXN00150447	02/15/2018	02/14/2018	10.66	0.00
	10.66			0.00	WM SUPERCENTER #4487
5300	TXN00150463	02/15/2018	02/14/2018	70.12	0.00
	70.12			0.00	SAMSClub #4879
5942	TXN00150558	02/16/2018	02/15/2018	383.43	0.00
	383.43			0.00	AMAZON MKTPLACE PMTS
5111	TXN00150671	02/19/2018	02/16/2018	149.03	0.00
	149.03			0.00	STAPLES DIRECT
5411	TXN00150909	02/21/2018	02/20/2018	84.46	0.00
	84.46			0.00	WM SUPERCENTER #4487
5300	TXN00150932	02/21/2018	02/20/2018	374.83	0.00
	374.83			0.00	SAMS CLUB #4879
5411	TXN00151003	02/22/2018	02/21/2018	46.04	0.00
	46.04			0.00	WM SUPERCENTER #4487
3665	TXN00151208	02/26/2018	02/25/2018	327.80	0.00
	327.80			0.00	HAMPTON INN HILTON HEAD
3665	TXN00151295	02/26/2018	02/25/2018	327.80	0.00
	327.80			0.00	HAMPTON INN HILTON HEAD
5300	TXN00151432	02/27/2018	02/26/2018	42.60	0.00
	42.60			0.00	SAMS CLUB #4879
5970	TXN00151478	02/27/2018	02/26/2018	229.38	0.00
	229.38			0.00	JERRY'S ARTARAMA
5411	TXN00151502	02/27/2018	02/26/2018	15.66	0.00
	15.66			0.00	WM SUPERCENTER #4487
5942	TXN00151578	02/28/2018	02/27/2018	193.48	0.00
	193.48			0.00	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5812	TXN00151733	03/01/2018	02/27/2018	96.75	0.00
	96.75			0.00	MARCOS PIZZA - 8291
5942	TXN00151744	03/01/2018	02/28/2018	62.74	0.00
	62.74			0.00	AMAZON MKTPLACE PMTS
5942	TXN00151776	03/02/2018	03/02/2018	13.62	0.00
	13.62			0.00	AMAZON MKTPLACE PMTS
5942	TXN00151795	03/02/2018	03/01/2018	87.27	0.00
	87.27			0.00	AMAZON MKTPLACE PMTS
5942	TXN00151813	03/02/2018	03/01/2018	11.45	0.00
	11.45			0.00	AMAZON MKTPLACE PMTS
5655	TXN00151837	03/02/2018	03/01/2018	44.45	0.00
	44.45			0.00	ALL ABOUT DANCE
				5,856.94	0.00

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5661	TXN00149826	02/09/2018	02/07/2018	350.56	0.00
	350.56			0.00	RACK ROOM SHOES #0319
5661	TXN00149829	02/09/2018	02/07/2018	60.42	0.00
	60.42			0.00	RACK ROOM SHOES #0319
5912	TXN00150178	02/14/2018	02/13/2018	9.85	0.00
	9.85			0.00	WALGREENS #11849
5965	TXN00151094	02/23/2018	02/23/2018	182.14	0.00
	182.14			0.00	DBC BLICK ART MATERIAL
5943	TXN00151136	02/23/2018	02/21/2018	15.44	0.00
	15.44			0.00	STAPLES 00108449
3509	TXN00151179	02/26/2018	02/23/2018	154.42	0.00
	154.42			0.00	MARRIOTT HILTON HEAD
5411	TXN00151229	02/26/2018	02/23/2018	42.77	0.00
	42.77			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5192	TXN00149696-A	02/08/2018	02/07/2018	108.00	0.00
	108.00			0.00	SQ COLLECTIVE GOODS
5192	TXN00149696-B	02/08/2018	02/07/2018	20.00	0.00
	20.00			0.00	SQ COLLECTIVE GOODS
5943	TXN00149744	02/09/2018	02/07/2018	60.55	0.00
	60.55			0.00	U. S. SCHOOL SUPPLY
5942	TXN00150201	02/14/2018	02/13/2018	23.48	0.00
	23.48			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00150219	02/14/2018	02/13/2018	9.96	0.00
	9.96			0.00	AMAZON MKTPLACE PMTS
7338	TXN00150508	02/16/2018	02/14/2018	480.00	0.00
	480.00			0.00	CAROLINA SCREENPRINT
5411	TXN00150613	02/19/2018	02/16/2018	87.94	0.00
	87.94			0.00	KROGER #675
9402	TXN00150631	02/19/2018	02/16/2018	500.00	0.00
	500.00			0.00	USPS PO 4501210653
5111	TXN00150736	02/19/2018	02/16/2018	753.25	0.00
	753.25			0.00	STAPLES DIRECT
5111	TXN00150753	02/19/2018	02/16/2018	409.49	0.00
	409.49			0.00	STAPLES DIRECT
2741	TXN00150780	02/19/2018	02/16/2018	61.56	0.00
	61.56			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00151268	02/26/2018	02/23/2018	115.55	0.00
	115.55			0.00	STAPLES DIRECT
5411	TXN00151686	03/01/2018	02/28/2018	55.14	0.00
	55.14			0.00	KROGER #675
5411	TXN00151833	03/02/2018	03/01/2018	25.00	0.00
	25.00			0.00	KROGER #675
				3,640.93	0.00
	3,640.93			0.00	

count: 24

3232

5732	TXN00151436	02/27/2018	02/27/2018	12.89	0.00
	12.89			0.00	CABLE WHOLESALE.COM
5812	TXN00151457	02/27/2018	02/26/2018	87.59	0.00
	87.59			0.00	SUES GRILL LLC
5942	TXN00151537	02/28/2018	02/28/2018	371.48	0.00
	371.48			0.00	AMAZON MKTPLACE PMTS
5942	TXN00151619	02/28/2018	02/28/2018	19.98	0.00
	19.98			0.00	AMAZON MKTPLACE PMTS
8299	TXN00151637	02/28/2018	02/27/2018	300.00	0.00
	300.00			0.00	Scholastic Reading Club
5814	TXN00151646	03/01/2018	02/28/2018	171.68	0.00
	171.68			0.00	KRISPY KREME #282
5331	TXN00151671	03/01/2018	02/27/2018	21.60	0.00
	21.60			0.00	DOLLAR-GENERAL #3516
5331	TXN00151685	03/01/2018	02/27/2018	42.12	0.00
	42.12			0.00	DOLLAR GENERAL #18729
5411	TXN00151720	03/01/2018	02/28/2018	60.02	0.00
	60.02			0.00	PIGGLY WIGGLY 72
5331	TXN00151798	03/02/2018	02/28/2018	19.35	0.00
	19.35			0.00	DOLLAR-GENERAL #3516
				1,106.71	0.00
	1,106.71			0.00	

count: 10

3254

5300	TXN00149344	02/05/2018	02/01/2018	159.75	0.00
	159.75			0.00	SAMSClub.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00151544	02/28/2018	02/27/2018	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE
	2,901.82			2,901.82	0.00
count: 11				0.00	
3516					
9399	TXN00149161	02/05/2018	02/01/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00149171	02/05/2018	02/02/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00149254	02/05/2018	02/01/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5111	TXN00149459	02/07/2018	02/06/2018	88.99	0.00
	88.99			0.00	STAPLS7191525674000001
9399	TXN00149582	02/08/2018	02/06/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
8299	TXN00149783	02/09/2018	02/08/2018	55.00	0.00
	55.00			0.00	ETS PARAPRO Services
8299	TXN00149804	02/09/2018	02/08/2018	55.00	0.00
	55.00			0.00	ETS PARAPRO Services
9399	TXN00149882	02/12/2018	02/08/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
8220	TXN00150043	02/12/2018	02/09/2018	400.00	0.00
	400.00			0.00	EASTERN MICHIGAN UNIV.
5399	TXN00150152	02/13/2018	02/12/2018	2,041.00	0.00
	2,041.00			0.00	WWW.PROMODEALER.COM
9399	TXN00150230	02/14/2018	02/12/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
7216	TXN00150386	02/15/2018	02/14/2018	98.28	0.00
	98.28			0.00	OSBON'S LAUNDRY SOUTHSIDE
9399	TXN00150565	02/16/2018	02/14/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
5111	TXN00150612	02/19/2018	02/16/2018	10.79	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
9399	TXN00151187	02/26/2018	02/22/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
9399	TXN00151269	02/26/2018	02/22/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
8299	TXN00151688	03/01/2018	02/28/2018	110.00	0.00
	110.00			0.00	ETS PARAPRO Services
9399	TXN00151726	03/01/2018	02/27/2018	26.00	0.00
	26.00			0.00	SLED BACKGROUND CHE
				3,145.06	0.00
	3,145.06			0.00	
count: 19					

3534

5300	TXN00149182	02/05/2018	02/04/2018	412.51	0.00
	412.51			0.00	SAMS CLUB #4879
5411	TXN00149251	02/05/2018	02/04/2018	134.69	0.00
	134.69			0.00	KROGER #675
5699	TXN00149292	02/05/2018	02/02/2018	441.54	0.00
	441.54			0.00	CHEFUNIFORMS.COM
5411	TXN00149414	02/06/2018	02/05/2018	357.48	0.00
	357.48			0.00	FEASTERS FOODS
5699	TXN00149866	02/12/2018	02/09/2018	124.15	0.00
	124.15			0.00	CHEFUNIFORMS.COM
5300	TXN00150200	02/14/2018	02/13/2018	61.22	0.00
	61.22			0.00	SAMSCLUB #4879
5300	TXN00150218	02/14/2018	02/13/2018	83.72	0.00
	83.72			0.00	SAMSCLUB #4879
5411	TXN00150249	02/14/2018	02/13/2018	17.19	0.00
	17.19			0.00	KROGER #675
5411	TXN00150501	02/16/2018	02/15/2018		

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00149797	02/09/2018	02/08/2018	19.06	0.00
	19.06			0.00	WM SUPERCENTER #6576
5999	TXN00149896	02/12/2018	02/09/2018	30.22	0.00
	30.22			0.00	PARTY N DOLLAR #3
5411	TXN00150007	02/12/2018	02/09/2018	66.86	0.00
	66.86			0.00	WAL-MART #1270
8641	TXN00150266	02/14/2018	02/14/2018	1,287.00	0.00
	1,287.00			0.00	SCAMLE.ORG
5812	TXN00150426	02/15/2018	02/13/2018	43.04	0.00
	43.04			0.00	CALIFORNIA DREAMING-
5943	TXN00150476	02/16/2018	02/15/2018	430.91	0.00
	430.91			0.00	MAGNETIC CONCEPTS
5411	TXN00150550	02/16/2018	02/15/2018	114.15	0.00
	114.15			0.00	KROGER #640
5411	TXN00151262	02/26/2018	02/23/2018	43.71	0.00
	43.71			0.00	PUBLIX #486
5310	TXN00151471	02/27/2018	02/26/2018	70.24	0.00
	70.24			0.00	WALMART.COM
5999	TXN00151561	02/28/2018	02/26/2018	182.48	0.00
	182.48			0.00	SCHOOL OUTFITTERS
7992	TXN00151566	02/28/2018	02/27/2018	36.00	0.00
	36.00			0.00	THE RIVER GOLF CLUB
3503	TXN00151642	03/01/2018	02/28/2018	265.10	0.00
	265.10			0.00	SHERATON MYRTLE BEACH
3503	TXN00151643	03/01/2018	02/28/2018	265.10	0.00
	265.10			0.00	SHERATON MYRTLE BEACH
3503	TXN00151670	03/01/2018	02/28/2018	265.10	0.00
	265.10			0.00	SHERATON MYRTLE BEACH
3503	TXN00151681	03/01/2018	02/28/2018	265.10	0.00
	265.10			0.00	SHERATON MYRTLE BEACH
5411	TXN00151713	03/01/2018	02/28/2018	32.82	0.00
	32.82			0.00	WAL-MART #1270
3503	TXN00151718	03/01/2018	02/28/2018	265.10	0.00
	265.10			0.00	SHERATON MYRTLE BEACH
3503	TXN00151734	03/01/2018	02/28/2018	265.10	0.00
	265.10			0.00	SHERATON MYRTLE BEACH

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3503	TXN00151751	03/01/2018	02/28/2018	265.10	0.00
	265.10			0.00	SHERATON MYRTLE BEACH
3503	TXN00151753	03/01/2018	02/28/2018	265.10	0.00
	265.10			0.00	SHERATON MYRTLE BEACH
3503	TXN00151755	03/01/2018	02/28/2018	265.10	0.00
	265.10			0.00	SHERATON MYRTLE BEACH
				6,119.90	0.00
	6,119.90			0.00	
count: 27					
3825					
3501	TXN00149155	02/05/2018	02/03/2018	122.31	0.00
	122.31			0.00	HOLIDAY INN HOTEL & SUIT
3501	TXN00149184	02/05/2018	02/03/2018	112.12	0.00
	112.12			0.00	HOLIDAY INN HOTEL & SUIT
3501	TXN00149250	02/05/2018	02/03/2018	122.31	0.00
	122.31			0.00	HOLIDAY INN HOTEL & SUIT
3501	TXN00149282	02/05/2018	02/03/2018	122.31	0.00
	122.31			0.00	HOLIDAY INN HOTEL & SUIT
5310	TXN00149345	02/06/2018	02/05/2018	14.76	0.00
	14.76			0.00	WALMART.COM
5310	TXN00149392	02/06/2018	02/05/2018	10.76	0.00
	10.76			0.00	WALMART.COM
5310	TXN00149416	02/06/2018	02/05/2018	(10.76)	10.76
	0.00			0.00	WALMART.COM
5814	TXN00149613	02/08/2018	02/07/2018	15.97	0.00
	15.97			0.00	JERSEY MIKE'S SUBS 7050
5943	TXN00149655	02/08/2018	02/06/2018	60.98	0.00
	60.98			0.00	OFFICE DEPOT #440
5300	TXN00149690	02/08/2018	02/07/2018	53.67	0.00
	53.67			0.00	SAMS CLUB #4879
5411	TXN00149714	02/08/2018	02/07/2018	9.51	0.00
	9.51			0.00	PUBLIX #506
2741	TXN00149733	02/09/2018	02/08/2018	88.00	0.00
	88.00			0.00	VISTAPR VistaPrint.com
5542	TXN00149752	02/09/2018	02/08/2018	37.50	0.00
	37.50			0.00	CIRCLE K # 03081

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00149770	02/09/2018	02/08/2018	29.99	0.00
	29.99			0.00	SAMSClub #4879
5533	TXN00149817	02/09/2018	02/08/2018	12.81	0.00
	12.81			0.00	HARLEY AUTO PARTS INC
5200	TXN00149904	02/12/2018	02/10/2018	(24.90)	24.90
	0.00			0.00	THE HOME DEPOT #1116
5542	TXN00149923	02/12/2018	02/11/2018	23.12	0.00
	23.12			0.00	SAMSClub #4879
5200	TXN00149944	02/12/2018	02/10/2018	49.38	0.00
	49.38			0.00	THE HOME DEPOT #1116
5411	TXN00149960	02/12/2018	02/09/2018	192.41	0.00
	192.41			0.00	WAL-MART #0643
5411	TXN00150022	02/12/2018	02/10/2018	9.52	0.00
	9.52			0.00	WAL-MART #0643
5111	TXN00150031	02/12/2018	02/09/2018	82.07	0.00
	82.07			0.00	STAPLES DIRECT
5411	TXN00150053	02/12/2018	02/09/2018	92.49	0.00
	92.49			0.00	WM SUPERCENTER #643
5411	TXN00150061	02/13/2018	02/10/2018	(30.43)	30.43
	0.00			0.00	WAL-MART #2712
5542	TXN00150097	02/13/2018	02/11/2018	44.38	0.00
	44.38			0.00	MURPHY5731ATWALMART
5411	TXN00150202	02/14/2018	02/11/2018	(20.83)	20.83
	0.00			0.00	WAL-MART #0643
5999	TXN00150258	02/14/2018	02/13/2018	360.90	0.00
	360.90			0.00	GLENDALE PARADE STORE
5999	TXN00150405	02/15/2018	02/13/2018	200.80	0.00
	200.80			0.00	VANGUARD INDUSTRIES EAST
5300	TXN00150454	02/15/2018	02/14/2018	129.34	0.00
	129.34			0.00	SAMSClub #4879
7372	TXN00150603	02/19/2018	02/19/2018	389.00	0.00
	389.00			0.00	KUTA SOFTWARE, LLC
5814	TXN00150614	02/19/2018	02/17/2018	38.69	0.00
	38.69			0.00	SUBWAY 00008425
5941	TXN00150659	02/19/2018	02/16/2018	205.89	0.00
	205.89			0.00	ANTHEM SPRT

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	5,430.71			5,343.79	86.92
count: 49				0.00	
3868					
5965	TXN00149615	02/08/2018	02/06/2018	188.02	0.00
	188.02			0.00	OFFICE DEPOT #1214
5411	TXN00149824	02/09/2018	02/08/2018	18.93	0.00
	18.93			0.00	KROGER #675
5971	TXN00150329	02/15/2018	02/14/2018	43.44	0.00
	43.44			0.00	PAYPAL OUTLOOKMAPS
5411	TXN00150524	02/16/2018	02/15/2018	19.96	0.00
	19.96			0.00	WAL-MART #0514
9402	TXN00150602	02/19/2018	02/16/2018	20.00	0.00
	20.00			0.00	USPS PO 4501210653
6300	TXN00150650	02/19/2018	02/17/2018	44.66	0.00
	44.66			0.00	TRAVEL INSURANCE POLICY
3001	TXN00150706	02/19/2018	02/17/2018	714.49	0.00
	714.49			0.00	AMERICAN AIR0012173559233
6300	TXN00150739	02/19/2018	02/17/2018	27.00	0.00
	27.00			0.00	TRAVEL INSURANCE POLICY
7011	TXN00150824	02/20/2018	02/18/2018	833.85	0.00
	833.85			0.00	CAMBRIA NASHVILLE
5999	TXN00151058	02/23/2018	02/22/2018	149.00	0.00
	149.00			0.00	WWW.THEBIGCLOCKSTORE.COM
5965	TXN00151130	02/23/2018	02/21/2018	87.23	0.00
	87.23			0.00	OFFICE DEPOT #1214
	2,146.58			2,146.58	0.00
count: 11				0.00	
3916					
4814	TXN00150366	02/15/2018	02/14/2018	56.77	0.00
	56.77			0.00	AT&T BILL PAYMENT
5111	TXN00151848	03/02/2018	03/01/2018	364.61	0.00
	364.61			0.00	STAPLS719315466000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00149618	02/08/2018	02/07/2018	194.96	0.00
	194.96			0.00	PIGGLY WIGGLY 72
8641	TXN00149633	02/08/2018	02/08/2018	250.00	0.00
	250.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00149645	02/08/2018	02/08/2018	50.00	0.00
	50.00			0.00	SOUTHERN REGIONAL EDUCBD
8641	TXN00149656	02/08/2018	02/08/2018	50.00	0.00
	50.00			0.00	SOUTHERN REGIONAL EDUCBD
5411	TXN00149688	02/08/2018	02/07/2018	64.57	0.00
	64.57			0.00	PIGGLY WIGGLY 72
5812	TXN00149767	02/09/2018	02/08/2018	42.12	0.00
	42.12			0.00	SUES GRILL LLC
8398	TXN00149802	02/09/2018	02/08/2018	3,000.00	0.00
	3,000.00			0.00	DONORSCHOOSE.ORG
5942	TXN00149822	02/09/2018	02/08/2018	(32.99)	32.99
	0.00			0.00	AMAZON MKTPLACE PMTS
5111	TXN00149878	02/12/2018	02/08/2018	135.77	0.00
	135.77			0.00	OFFICE DEPOT #1099
5411	TXN00149899	02/12/2018	02/09/2018	19.09	0.00
	19.09			0.00	PIGGLY WIGGLY 72
5411	TXN00149910	02/12/2018	02/09/2018	26.52	0.00
	26.52			0.00	PIGGLY WIGGLY 72
5542	TXN00149929	02/12/2018	02/09/2018	59.10	0.00
	59.10			0.00	EXXONMOBIL 48155360
5411	TXN00149930	02/12/2018	02/09/2018	30.03	0.00
	30.03			0.00	PIGGLY WIGGLY 72
7216	TXN00149932	02/12/2018	02/09/2018	147.15	0.00
	147.15			0.00	LEXINGTON DRY CLEANING
5411	TXN00150153	02/13/2018	02/12/2018	32.99	0.00
	32.99			0.00	PIGGLY WIGGLY 72
5300	TXN00150276	02/14/2018	02/13/2018	149.97	0.00
	149.97			0.00	SAMSCLUB #8283
5085	TXN00150300	02/14/2018	02/13/2018	325.00	0.00
	325.00			0.00	WAGENER MILLING CO
5411	TXN00150341	02/15/2018	02/14/2018	47.01	0.00
	47.01			0.00	PIGGLY WIGGLY 72

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00151829	03/02/2018	03/01/2018	53.04	0.00
	53.04			0.00	BP#6173520CK STORE272387
	7,657.12			7,624.13	32.99
count: 44				0.00	

4253					
5965	TXN00149576	02/07/2018	02/05/2018	145.69	0.00
	145.69			0.00	OFFICE DEPOT #1214
5965	TXN00149859	02/09/2018	02/07/2018	215.98	0.00
	215.98			0.00	OFFICE DEPOT #1214
5411	TXN00150088	02/13/2018	02/12/2018	23.94	0.00
	23.94			0.00	WAL-MART #0514
3503	TXN00151651	03/01/2018	02/28/2018	265.10	0.00
	265.10			0.00	SHERATON MYRTLE BEACH
3503	TXN00151664	03/01/2018	02/28/2018	265.10	0.00
	265.10			0.00	SHERATON MYRTLE BEACH
5965	TXN00151693	03/01/2018	02/27/2018	129.56	0.00
	129.56			0.00	OFFICE DEPOT #1214
3503	TXN00151698	03/01/2018	02/28/2018	265.10	0.00
	265.10			0.00	SHERATON MYRTLE BEACH
5814	TXN00151775	03/02/2018	03/01/2018	36.30	0.00
	36.30			0.00	MCDONALD'S F24311
	1,346.77			1,346.77	0.00
count: 8				0.00	

4380					
5965	TXN00149301	02/05/2018	02/02/2018	185.00	0.00
	185.00			0.00	OFFICE DEPOT #1214
5942	TXN00149355	02/06/2018	02/05/2018	254.35	0.00
	254.35			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149454	02/06/2018	02/05/2018	18.74	0.00
	18.74			0.00	AMAZON MKTPLACE PMTS
5814	TXN00149498	02/07/2018	02/07/2018	80.48	0.00
	80.48			0.00	PAPA JOHN'S #03594
5814	TXN00149543	02/07/2018	02/07/2018	28.16	0.00
	28.16			0.00	PAPA JOHN'S #03594

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7399	TXN00149706	02/08/2018	02/07/2018	239.67	0.00
	239.67			0.00	SCANTRON CORPORATION
5814	TXN00149737	02/09/2018	02/09/2018	73.94	0.00
	73.94			0.00	PAPA JOHN'S #03594
5912	TXN00149768	02/09/2018	02/08/2018	23.72	0.00
	23.72			0.00	WALGREENS #10581
5814	TXN00149794	02/09/2018	02/09/2018	28.16	0.00
	28.16			0.00	PAPA JOHN'S #03594
5942	TXN00150347	02/15/2018	02/14/2018	44.15	0.00
	44.15			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150414	02/15/2018	02/14/2018	134.95	0.00
	134.95			0.00	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00149677	02/08/2018	02/07/2018	167.31	0.00
	167.31			0.00	BOOKS A MILLION 114
5411	TXN00150486	02/16/2018	02/15/2018	75.23	0.00
	75.23			0.00	WAL-MART #4487
	450.76			450.76	0.00
				0.00	
count: 3					
4428					
8299	TXN00149174	02/05/2018	02/02/2018	17.99	0.00
	17.99			0.00	Scholastic Education
5943	TXN00149262	02/05/2018	02/01/2018	304.21	0.00
	304.21			0.00	EAI EDUCATION
5942	TXN00149493	02/07/2018	02/06/2018	25.74	0.00
	25.74			0.00	AMAZON MKTPLACE PMTS
7392	TXN00149531	02/07/2018	02/06/2018	38.95	0.00
	38.95			0.00	MARCOPRODUC
5192	TXN00149592	02/08/2018	02/07/2018	144.19	0.00
	144.19			0.00	THE READING WAREHOUSE IN
5942	TXN00149665	02/08/2018	02/07/2018	8.96	0.00
	8.96			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149682	02/08/2018	02/07/2018	57.99	0.00
	57.99			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149846	02/09/2018	02/08/2018	289.12	0.00
	289.12			0.00	AMAZON MKTPLACE PMTS
5411	TXN00149861	02/09/2018	02/08/2018	91.64	0.00
	91.64			0.00	BI-LO GROCERY #5604
5411	TXN00149924	02/12/2018	02/09/2018	(49.99)	49.99
	0.00			0.00	BI-LO GROCERY #5604
5411	TXN00150066	02/13/2018	02/12/2018	25.24	0.00
	25.24			0.00	FOOD LION #0589
8699	TXN00150138	02/13/2018	02/12/2018	232.88	0.00
	232.88			0.00	PAYPAL SCIRA
5943	TXN00150154	02/13/2018	02/12/2018	65.56	0.00
	65.56			0.00	ACE EDUCATIONAL MOTO
5964	TXN00150185	02/14/2018	02/13/2018	102.99	0.00
	102.99			0.00	MY WHITEBOARDS.COM

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00150440	02/15/2018	02/14/2018	20.40	0.00
	20.40			0.00	WALMART.COM 8009666546
5942	TXN00150451	02/15/2018	02/14/2018	77.66	0.00
	77.66			0.00	AMAZON MKTPLACE PMTS
5099	TXN00150502	02/16/2018	02/15/2018	68.73	0.00
	68.73			0.00	ETAHAND2MIND
5812	TXN00150768	02/19/2018	02/16/2018	261.60	0.00
	261.60			0.00	WHATS COOKIN DOWNTOWN
5942	TXN00150789	02/19/2018	02/18/2018	38.17	0.00
	38.17			0.00	AMAZON MKTPLACE PMTS
5973	TXN00150798	02/19/2018	02/16/2018	108.51	0.00
	108.51			0.00	PAYPAL CHRISTIANBO
8299	TXN00151189	02/26/2018	02/22/2018	188.13	0.00
	188.13			0.00	LAKESHORE LEARNING MATER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00151717	03/01/2018	03/01/2018	209.74	0.00
	209.74			0.00	PAPA JOHN'S #00457
5331	TXN00151797	03/02/2018	03/01/2018	12.27	0.00
	12.27			0.00	FAMILY DOLLAR #10560
5300	TXN00151816	03/02/2018	03/01/2018	41.20	0.00
	41.20			0.00	SAMSClub #4879
5942	TXN00151842	03/02/2018	02/28/2018	21.59	0.00
	21.59			0.00	BOUND TO STAY BOUND BOOKS
	3,822.62			3,772.63	49.99
				0.00	
count: 36					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
4433					
5812	TXN00149143	02/05/2018	02/02/2018	451.14	0.00
	451.14			0.00	FLYING FISH
3509	TXN00149313	02/05/2018	02/04/2018	345.96	0.00
	345.96			0.00	MARRIOTT MYTRLE BEACH
5411	TXN00149497	02/07/2018	02/06/2018	44.12	0.00
	44.12			0.00	WAL-MART #0514
5599	TXN00149555	02/07/2018	02/06/2018	116.61	0.00
	116.61			0.00	TRACTOR SUPPLY #2058
5599	TXN00149567	02/07/2018	02/06/2018	211.63	0.00
	211.63			0.00	TRACTOR SUPPLY #724
5310	TXN00149913	02/12/2018	02/09/2018	49.17	0.00
	49.17			0.00	OLLIES BARGAIN OUTLET 174
5411	TXN00149935	02/12/2018	02/10/2018	17.14	0.00
	17.14			0.00	WAL-MART #1270
5599	TXN00149980	02/12/2018	02/09/2018	25.92	0.00
	25.92			0.00	TRACTOR SUPPLY #724
5812	TXN00150743	02/19/2018	02/16/2018	31.46	0.00
	31.46			0.00	WHATS COOKIN DOWNTOWN
5812	TXN00151239	02/26/2018	02/24/2018	101.30	0.00
	101.30			0.00	TRIO BAR KITCHEN
	1,394.45			1,394.45	0.00
				0.00	
count: 10					

4457

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00149539	02/07/2018	02/06/2018	152.22	0.00
	152.22			0.00	Amazon.com
5942	TXN00150231	02/14/2018	02/13/2018	34.96	0.00
	34.96			0.00	THRIFT BOOKS GLOBAL, LLC
	187.18			187.18	0.00
				0.00	
count: 2					
4478					
5942	TXN00149149	02/05/2018	02/04/2018	141.58	0.00
	141.58			0.00	AMAZON MKTPLACE PMTS
8299	TXN00149152	02/05/2018	02/02/2018	103.00	0.00
	103.00			0.00	Scholastic Reading Club
5942	TXN00149177-A	02/05/2018	02/03/2018		

Card Last 4 Digits

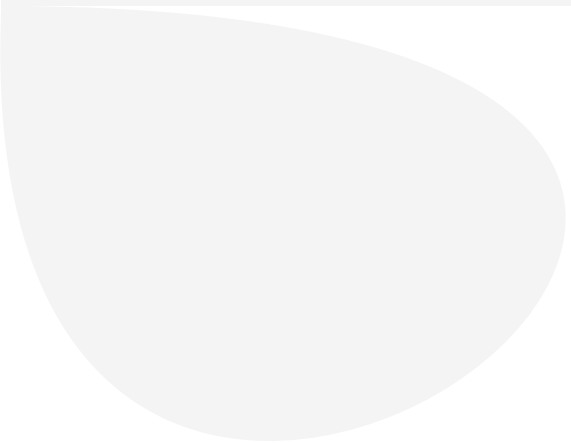
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00150009	02/12/2018	02/09/2018	51.78	0.00
	51.78			0.00	WAL-MART #0514
5968	TXN00150034	02/12/2018	02/10/2018	249.00	0.00
	249.00			0.00	ANIMOTO INC
5943	TXN00150151	02/13/2018	02/12/2018	270.72	0.00
	270.72			0.00	SIMPLIFIED OFFICE
5111	TXN00150242	02/14/2018	02/12/2018	34.64	0.00
	34.64			0.00	DEMCO INC
8299	TXN00150309	02/15/2018	02/14/2018	130.00	0.00
	130.00			0.00	Scholastic Reading Club
5942	TXN00150378	02/15/2018	02/14/2018	48.09	0.00
	48.09			0.00	AMAZON MKTPLACE PMTS
5065	TXN00150420	02/15/2018	02/15/2018	398.26	0.00
	398.26			0.00	VIRCO INC.
5065	TXN00150475	02/16/2018	02/16/2018	104.44	0.00
	104.44			0.00	VIRCO INC.
4789	TXN00150493	02/16/2018	02/13/2018	300.00	0.00
	300.00			0.00	HORIZON MOTOR COACH
5942	TXN00150514	02/16/2018	02/14/2018	69.30	0.00
	69.30			0.00	PIONEER VALLEY BOOKS
5942	TXN00150765	02/19/2018	02/16/2018	159.90	0.00
	159.90			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150913	02/21/2018	02/20/2018	23.80	0.00
	23.80			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150976	02/22/2018	02/22/2018	6.46	0.00
	6.46			0.00	Amazon.com
5942	TXN00151285	02/26/2018	02/25/2018	54.52	0.00
	54.52			0.00	EX LIBRIS #691
3509	TXN00151437	02/27/2018	02/26/2018	617.68	0.00
	617.68			0.00	MARRIOTT HILTON HEAD
3509	TXN00151438	02/27/2018	02/26/2018	617.68	0.00
	617.68			0.00	MARRIOTT HILTON HEAD
3509	TXN00151458	02/27/2018	02/26/2018	617.68	0.00
	617.68			0.00	MARRIOTT HILTON HEAD
3509	TXN00151503	02/27/2018	02/26/2018	617.68	0.00
	617.68			0.00	MARRIOTT HILTON HEAD

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	2,801.82			2,801.82	0.00
count: 12				0.00	

4533

5969	TXN00149908	02/12/2018	02/09/2018	239.95	0.00
	239.95			0.00	B&H PHOTO 800-606-6969
5200	TXN00151773	03/02/2018	03/01/2018	22.56	0.00
	22.56			0.00	LOWES #02207
	262.51			262.51	0.00
count: 2				0.00	



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00149778	02/09/2018	02/08/2018	74.71	0.00
	74.71			0.00	STAPLES DIRECT
9399	TXN00150428	02/15/2018	02/14/2018	692.80	0.00
	692.80			0.00	SCDOR DORWAY
5111	TXN00150693	02/19/2018	02/17/2018	308.90	0.00
	308.90			0.00	STAPLES DIRECT
5111	TXN00150767	02/19/2018	02/17/2018	119.87	0.00
	119.87			0.00	STAPLES DIRECT
5111	TXN00150934	02/22/2018	02/21/2018	24.84	0.00
	24.84			0.00	STAPLES DIRECT
5111	TXN00151088	02/23/2018	02/22/2018	107.99	0.00
	107.99			0.00	STAPLES DIRECT
5111	TXN00151585	02/28/2018	02/27/2018	460.25	0.00
	460.25			0.00	STAPLES DIRECT
5111	TXN00151662	03/01/2018	02/28/2018	445.44	0.00
	445.44			0.00	STAPLES DIRECT
5111	TXN00151774	03/02/2018	03/01/2018	445.44	0.00
	445.44			0.00	STAPLES DIRECT
5814	TXN00151789	03/02/2018	03/01/2018	10.89	0.00
	10.89			0.00	DUNKIN #346996 Q35
	3,149.20			3,149.20	0.00
				0.00	
count: 11					
4923					
5942	TXN00149249	02/05/2018	02/02/2018	138.12	0.00
	138.12			0.00	Amazon.com
8699	TXN00149496	02/07/2018	02/06/2018	232.88	0.00
	232.88			0.00	PAYPAL SCIRA
8699	TXN00149510	02/07/2018	02/06/2018	232.88	0.00
	232.88			0.00	PAYPAL SCIRA
5912	TXN00149634	02/08/2018	02/07/2018	35.89	0.00
	35.89			0.00	CVS/PHARMACY #05575
5044	TXN00149906	02/12/2018	02/08/2018	545.18	0.00
	545.18			0.00	POLLOCK FINANCIAL SERVICE
5732	TXN00149948	02/12/2018	02/09/2018	482.50	0.00
	482.50			0.00	BULBSOURCE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7922	TXN00149963	02/12/2018	02/08/2018	625.00	0.00
	625.00			0.00	THE AUGUSTA PLAYERS
5411	TXN00150024	02/12/2018	02/11/2018	17.94	0.00
	17.94			0.00	WAL-MART #6576
5331	TXN00150142	02/13/2018	02/12/2018	7.16	0.00
	7.16			0.00	DOLLAR TREE
5942	TXN00150167	02/14/2018	02/13/2018	50.26	0.00
	50.26			0.00	AMAZON MKTPLACE PMTS
5814	TXN00150208	02/14/2018	02/13/2018	1,062.00	0.00
	1,062.00			0.00	KRISPY KREME #282
5942	TXN00150211	02/14/2018	02/13/2018	141.24	0.00
	141.24			0.00	AMAZON MKTPLACE PMTS
5814	TXN00150226	02/14/2018	02/12/2018	20.68	0.00
	20.68			0.00	CHICK-FIL-A #01161
5411	TXN00150228	02/14/2018	02/13/2018	99.70	0.00
	99.70			0.00	WAL-MART #1270
5942	TXN00150328	02/15/2018	02/14/2018	58.36	0.00
	58.36			0.00	AMAZON MKTPLACE PMTS WWW.
5942	TXN00150398	02/15/2018	02/15/2018	37.56	0.00
	37.56			0.00	AMAZON MKTPLACE PMTS
5912	TXN00150727	02/19/2018	02/16/2018	4.28	0.00
	4.28			0.00	WALGREENS #10581
5814	TXN00150892	02/21/2018	02/20/2018	189.00	0.00
	189.00			0.00	KRISPY KREME DOUGH
5942	TXN00151023	02/22/2018	02/21/2018	215.05	0.00
	215.05			0.00	AMAZON.COM AMZN.COM/BILL
5541	TXN00151038	02/22/2018	02/20/2018	14.00	0.00
	14.00			0.00	GAS PLUS
5942	TXN00151105	02/23/2018	02/23/2018	12.48	0.00
	12.48			0.00	AMAZON MKTPLACE PMTS
5942	TXN00151297	02/26/2018	02/23/2018	109.79	0.00
	109.79			0.00	AMAZON MKTPLACE PMTS
5310	TXN00151316	02/26/2018	02/22/2018	21.59	0.00
	21.59			0.00	BIG LOTS STORES - #5150
5814	TXN00151526	02/28/2018	02/27/2018	112.50	0.00
	112.50			0.00	KRISPY KREME DOUGH

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00151310	02/26/2018	02/23/2018	80.97	0.00
	80.97			0.00	TARGET 00013102
5411	TXN00151379	02/26/2018	02/23/2018	42.95	0.00
	42.95			0.00	WAL-MART #0514
5192	TXN00151669	03/01/2018	02/27/2018	2,575.01	0.00
	2,575.01			0.00	THE POST AND COURIER
5968	TXN00151719	03/01/2018	02/27/2018	836.00	0.00
	836.00			0.00	LOCAL NEWSPAPERS
	5,078.49			5,048.33	30.16
				0.00	
count: 9					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5026	TXN00151077	02/23/2018	02/13/2018	92.83	0.00
	92.83			0.00	UNITED REFRIG BR #13
5046	TXN00151116	02/23/2018	02/14/2018	295.67	0.00
	295.67			0.00	UNITED REFRIG BR #13
5046	TXN00151154	02/23/2018	02/12/2018	197.69	0.00
	197.69			0.00	UNITED REFRIG BR #13
5046	TXN00151166	02/23/2018	02/22/2018	168.75	0.00
	168.75			0.00	UNITED REFRIG BR #13
5046	TXN00151172	02/23/2018	02/16/2018	193.86	0.00
	193.86			0.00	UNITED REFRIG BR #13
5046	TXN00151617	02/28/2018	02/27/2018	213.69	0.00
	213.69			0.00	UNITED REFRIG BR #13
	1,162.49			1,162.49	0.00
				0.00	
count: 6					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5054	TXN00149145	02/05/2018	02/02/2018	187.40	0.00
	187.40			0.00	COPY TECHNOLOGIES INC
5942	TXN00149185	02/05/2018	02/02/2018	36.50	0.00
	36.50			0.00	AMAZON MKTPLACE PMTS WWW.
5044	TXN00149308	02/05/2018	02/02/2018	124.78	0.00
	124.78			0.00	POLLOCK FINANCIAL SERVICE
5411	TXN00149421	02/06/2018	02/05/2018	35.76	0.00
	35.76			0.00	WM SUPERCENTER #1270

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00149450	02/06/2018	02/05/2018	432.77	0.00
	432.77			0.00	AMAZON MKTPLACE PMTS
5965	TXN00149631	02/08/2018	02/06/2018	112.81	0.00
	112.81			0.00	OFFICE DEPOT #1214
5999	TXN00149637-A	02/08/2018	02/07/2018	177.03	0.00
	177.03			0.00	COMMUNIGRAPHICS INC
5999	TXN00149637-B	02/08/2018	02/07/2018	313.68	0.00
	313.68			0.00	COMMUNIGRAPHICS INC
5942	TXN00149990	02/12/2018	02/10/2018	62.71	0.00
	62.71			0.00	AMAZON MKTPLACE PMTS
7922	TXN00150020	02/12/2018	02/08/2018	110.00	0.00
	110.00			0.00	THE AUGUSTA PLAYERS
5199	TXN00150072	02/13/2018	02/12/2018	61.34	0.00
	61.34			0.00	DS SERVICES STANDARD COFF
5331	TXN00150128	02/13/2018	02/12/2018	12.96	0.00
	12.96			0.00	DOLLAR TREE
5044	TXN00150166	02/14/2018	02/12/2018	79.86	0.00
	79.86			0.00	POLLOCK OFFICE MACHINE CO
5942	TXN00150187	02/14/2018	02/14/2018	45.85	0.00
	45.85			0.00	AMAZON MKTPLACE PMTS
5411	TXN00150246	02/14/2018	02/13/2018	14.92	0.00
	14.92			0.00	WM SUPERCENTER #1270
5943	TXN00150261	02/14/2018	02/12/2018	14.40	0.00
	14.40			0.00	FLINN SCIENTIFIC, I
5732	TXN00150283	02/14/2018	02/13/2018	164.95	0.00
	164.95			0.00	SP ALLPADLOCKS.COM
5044	TXN00150303	02/14/2018	02/12/2018	162.00	0.00
	162.00			0.00	POLLOCK FINANCIAL SERVICE
5942	TXN00150427	02/15/2018	02/14/2018	18.44	0.00
	18.44			0.00	AMAZON MKTPLACE PMTS
5099	TXN00150691	02/19/2018	02/16/2018	10.87	0.00
	10.87			0.00	ETAHAND2MIND
5099	TXN00150847-A	02/21/2018	02/20/2018	53.61	

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00150106	02/13/2018	02/13/2018	35.97	0.00
	35.97			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150132	02/13/2018	02/12/2018	6.00	0.00
	6.00			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150189	02/14/2018	02/13/2018	279.72	0.00
	279.72			0.00	AMAZON MKTPLACE PMTS WWW.
5942	TXN00150286	02/14/2018	02/13/2018	90.72	0.00
	90.72			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150301	02/14/2018	02/13/2018	34.99	0.00
	34.99			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150399	02/15/2018	02/14/2018	91.88	0.00
	91.88			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150410	02/15/2018	02/14/2018	5.65	0.00
	5.65			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150499	02/16/2018	02/15/2018	268.00	0.00
	268.00			0.00	AMAZON MKTPLACE PMTS
8641	TXN00150529	02/16/2018	02/15/2018	45.00	0.00
	45.00			0.00	PAYPAL WISERESOURC
5942	TXN00150545	02/16/2018	02/15/2018	799.89	0.00
	799.89			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150585	02/16/2018	02/15/2018	11.64	0.00
	11.64			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150609	02/19/2018	02/18/2018	564.67	0.00
	564.67			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150828	02/20/2018	02/19/2018	36.12	0.00
	36.12			0.00	AMAZON MKTPLACE PMTS
5732	TXN00150859	02/21/2018	02/20/2018	307.98	0.00
	307.98			0.00	WWW.NEWEGG.COM
5065	TXN00150915	02/21/2018	02/20/2018	267.58	0.00
	267.58			0.00	IFIXIT.COM
5065	TXN00150950	02/22/2018	02/21/2018	149.94	0.00
	149.94			0.00	IFIXIT.COM
0	TXN00150953	02/22/2018	02/22/2018	0.53	0.00
	0.53			0.00	INTERNATIONAL TRANSACTION
5542	TXN00150962	02/22/2018	02/21/2018	35.38	0.00
	35.38			0.00	BP#8246373CIRCLE K ST 27

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount Vendor Name

Card Last 4 Digits

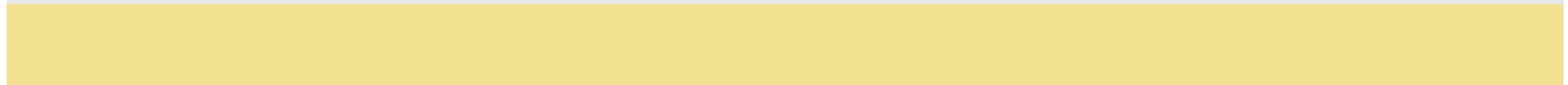
MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00151673	03/01/2018	02/28/2018	46.56	0.00
	46.56			0.00	CIRCLE K # 03081
	199.43			199.43	0.00
				0.00	
count: 4					
5322					
5200	TXN00149550	02/07/2018	02/06/2018	54.67	0.00
	54.67			0.00	LOWES #00639
5200	TXN00149782	02/09/2018	02/08/2018	(12.40)	12.40
	0.00			0.00	LOWES #00639
5200	TXN00149805	02/09/2018	02/08/2018	32.92	0.00
	32.92			0.00	LOWES #00639
5200	TXN00149836	02/09/2018	02/08/2018	(28.34)	28.34
	0.00			0.00	LOWES #00639
5200	TXN00149976	02/12/2018	02/08/2018	13.38	0.00
	13.38			0.00	THE HOME DEPOT #1117
5200	TXN00151683	03/01/2018	02/27/2018	12.92	0.00
	12.92			0.00	THE HOME DEPOT #1117
	113.89			73.15	40.74
				0.00	
count: 6					
5392					
2741	TXN00149366	02/06/2018	02/05/2018	199.00	0.00
	199.00			0.00	AHA PROCESS INC
5399	TXN00150186	02/14/2018	02/14/2018	248.21	0.00
	248.21			0.00	ANYPROMO INC
5999	TXN00150379	02/15/2018	02/14/2018	98.95	0.00
	98.95			0.00	COUNTRY CLEAR INC
5399	TXN00150855	02/21/2018	02/21/2018	11.71	0.00
	11.71			0.00	ANYPROMO INC
5965	TXN00150874	02/21/2018	02/19/2018	199.79	0.00
	199.79			0.00	OFFICE DEPOT #1214
5310	TXN00150911	02/21/2018	02/20/2018	34.87	0.00
	34.87			0.00	WALMART.COM 8009666546
5942	TXN00151317	02/26/2018	02/23/2018	1,111.30	0.00
	1,111.30			0.00	Amazon.com

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00151611	02/28/2018	02/26/2018	(199.79)	199.79
	0.00			0.00	OFFICE DEPOT #1214

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5542	TXN00150471	02/16/2018	02/14/2018	62.54	0.00
	62.54			0.00	SPRINT FOODS # 725
5814	TXN00150580	02/16/2018	02/15/2018	27.50	0.00
	27.50			0.00	MCDONALD'S F34996
5542	TXN00151400	02/26/2018	02/23/2018	20.85	0.00
	20.85			0.00	SHELL OIL 91002485858
3509	TXN00151413	02/26/2018	02/24/2018	319.60	0.00
	319.60			0.00	MARRIOTT NORTH CHARLES
5814	TXN00151483	02/27/2018	02/26/2018	75.57	0.00
	75.57			0.00	KRISPY KREME DOUGH
5814	TXN00151518	02/28/2018	02/27/2018	113.68	0.00
	113.68			0.00	KRISPY KREME #282
5542	TXN00151598	02/28/2018	02/27/2018	17.81	0.00
	17.81			0.00	CIRCLE K # 03129
5814	TXN00151754	03/01/2018	02/28/2018	55.81	0.00
	55.81			0.00	KRISPY KREME DOUGH
5814	TXN00151800	03/02/2018	03/01/2018	85.70	0.00
	85.70			0.00	KRISPY KREME DOUGH



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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00150554	02/16/2018	02/14/2018	263.28	0.00
	263.28			0.00	AVERILLS SHARPER UNIFO
3592	TXN00150864	02/21/2018	02/19/2018	267.10	0.00
	267.10			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00150886	02/21/2018	02/19/2018	245.10	0.00
	245.10			0.00	OMNI HILTON HEAD OCNFR
4214	TXN00151211	02/26/2018	02/23/2018	16.12	0.00
	16.12			0.00	UPS (800) 811-1648
5411	TXN00151374	02/26/2018	02/23/2018	103.93	0.00
	103.93			0.00	WM SUPERCENTER #4144
3592	TXN00151444	02/27/2018	02/22/2018	(245.10)	245.10
	0.00			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00151499	02/27/2018	02/22/2018	(267.10)	267.10
	0.00			0.00	OMNI HILTON HEAD OCNFR
				1,610.65	512.20
	2,122.85			0.00	
count: 14					

5681					
4214	TXN00149712	02/08/2018	02/07/2018	20.16	0.00
	20.16			0.00	UPS 1Z33A6Y50305853022
4214	TXN00150567	02/16/2018	02/15/2018	29.90	0.00
	29.90			0.00	UPS 1Z33A6Y50314734830
5942	TXN00151369	02/26/2018	02/23/2018	47.84	0.00
	47.84			0.00	AMAZON MKTPLACE PMTS
				97.90	0.00
	97.90			0.00	
count: 3					

5774					
5942	TXN00149283-A	02/05/2018	02/02/2018	60.00	0.00
	60.00			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149283-B	02/05/2018	02/02/2018	19.95	0.00
	19.95			0.00	AMAZON MKTPLACE PMTS
5310	TXN00150843	02/20/2018	02/19/2018	5.39	0.00
	5.39			0.00	TARGET 00020271
5942	TXN00151547	02/28/2018	02/27/2018	47.19	0.00
	47.19			0.00	AMAZON.COM AMZN.COM/BILL

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00151573	02/28/2018	02/27/2018	50.56	0.00
	50.56			0.00	AMAZON.COM AMZN.COM/BILL
				183.09	0.00
	183.09			0.00	
count: 5					
5834					
5942	TXN00150045	02/12/2018	02/10/2018	10.60	0.00
	10.60			0.00	AMAZON.COM AMZN.COM/BILL
7399	TXN00150267	02/14/2018	02/13/2018	645.00	0.005834
	645.00			0.00	ICLE EVENTS
9402	TXN00150966	02/22/2018	02/21/2018	13.40	0.00
	13.40			0.00	USPS PO 4535000672
5169	TXN00151145	02/23/2018	02/22/2018	16.99	0.00
	16.99			0.00	PAYPAL PICKERSTREA
5732	TXN00151525	02/28/2018	02/27/2018	293.75	0.00
	293.75			0.00	EIKI
				979.74	0.00
	979.74			0.00	

Card Last 4 Digits

MCC

Txn Number

Post Date

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00150351	02/15/2018	02/14/2018	19.41	0.00
	19.41			0.00	LOWES #02207
5200	TXN00150495	02/16/2018	02/15/2018	9.67	0.00
	9.67			0.00	LOWES #02207
5065	TXN00150577	02/16/2018	02/15/2018	270.54	0.00
	270.54			0.00	CES 23
7629	TXN00150933	02/22/2018	02/21/2018	13.94	0.00
	13.94			0.00	FOX APPLIANCE
1711	TXN00151011	02/22/2018	02/20/2018	51.74	0.00
	51.74			0.00	MINGLEDORFFS 64 AUGUSTA
5074	TXN00151104	02/23/2018	02/22/2018	47.08	0.00
	47.08			0.00	BAKER DISTRIBUTING #513
5085	TXN00151407	02/26/2018	02/23/2018	43.97	0.00
	43.97			0.00	WW GRAINGER
5074	TXN00151422	02/27/2018	02/26/2018	41.50	0.00
	41.50			0.00	BAKER DISTRIBUTING #556
5074	TXN00151445	02/27/2018	02/26/2018	6.14	0.00
	6.14			0.00	BAKER DISTRIBUTING #513
5074	TXN00151500	02/27/2018	02/26/2018	8.97	0.00
	8.97			0.00	FERGUSON ENT HVA 3034
	2,247.26			2,247.26	0.00
				0.00	
count: 15					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
5200	TXN00149246	02/05/2018	02/02/2018	3.43	0.00
	3.43			0.00	LOWES #00639
5251	TXN00149330	02/05/2018	02/02/2018	50.07	0.00
	50.07			0.00	HARBOR FREIGHT TOOLS 736
5533	TXN00149343	02/05/2018	02/02/2018	16.18	0.00
	16.18			0.00	ADVANCE AUTO PARTS #9845
5533	TXN00149405	02/06/2018	02/05/2018	84.19	0.00
	84.19			0.00	INTERSTATE BATTERIES
5533	TXN00149581	02/08/2018	02/05/2018	97.98	0.00
	97.98			0.00	BOWEN AUTO PARTS
5533	TXN00149623	02/08/2018	02/07/2018	38.84	0.00
	38.84			0.00	BOWEN AUTO PARTS

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5533	TXN00149641	02/08/2018	02/07/2018	171.67	0.00
	171.67			0.00	INTERSTATE BATTERIES
5533	TXN00149659	02/08/2018	02/07/2018	424.22	0.00
	424.22			0.00	BOWEN AUTO PARTS
5072	TXN00149707	02/08/2018	02/06/2018	257.01	0.00
	257.01			0.00	IAN PENDLEBURY SNAPON
5533	TXN00150951	02/22/2018	02/21/2018	20.51	0.00
	20.51			0.00	ADVANCE AUTO PARTS #5260
5541	TXN00151147	02/23/2018	02/21/2018	10.00	0.00
	10.00			0.00	CURGIN'S CORNER
	1,174.10			1,174.10	0.00
				0.00	
count: 11					
6064					
5310	TXN00150137	02/13/2018	02/12/2018	27.69	0.00
	27.69			0.00	TARGET 00013102
5111	TXN00151758	03/01/2018	02/28/2018	75.59	0.00
	75.59			0.00	STAPLES DIRECT
	103.28			103.28	0.00
				0.00	
count: 2					
6350					
5331	TXN00151212	02/26/2018	02/23/2018	43.88	0.00
	43.88			0.00	DOLLAR TREE
5999	TXN00151230	02/26/2018	02/23/2018	23.39	0.00
	23.39			0.00	PARTY CITY
	67.27			67.27	0.00
				0.00	
count: 2					
6371					
5942	TXN00149404	02/06/2018	02/05/2018	47.50	0.00
	47.50			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149542	02/07/2018	02/07/2018	74.64	0.00
	74.64			0.00	Amazon.com
7523	TXN00149608	02/08/2018	02/07/2018	9.50	0.00
	9.50			0.00	CONV CTR GAR

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00149687	02/08/2018	02/07/2018	449.67	0.00
	449.67			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00149729	02/09/2018	02/08/2018	68.76	0.00
	68.76			0.00	AMAZON MKTPLACE PMTS
7523	TXN00149885	02/12/2018	02/10/2018	9.50	0.00
	9.50			0.00	CONV CTR GAR
7523	TXN00149938	02/12/2018	02/09/2018	9.50	0.00
	9.50			0.00	CONV CTR GAR
3405	TXN00149956	02/12/2018	02/10/2018	320.52	0.00
	320.52			0.00	ENTERPRISE RENT-A-CAR
5942	TXN00149997	02/12/2018	02/10/2018	114.74	0.00
	114.74			0.00	AMAZON MKTPLACE PMTS WWW.
5044	TXN00150076	02/13/2018	02/12/2018	348.63	0.00
	348.63			0.00	XEROX CORPORATION/RBO
5044	TXN00150093	02/13/2018	02/12/2018	135.02	0.00
	135.02			0.00	XEROX CORPORATION/RBO
5192	TXN00150111	02/13/2018	02/13/2018	100.00	0.00
	100.00			0.00	ACADEMIC THERAPY PUBLI
5411	TXN00150156	02/13/2018	02/12/2018	164.40	0.00
	164.40			0.00	WAL-MART #0514
5999	TXN00150162	02/14/2018	02/13/2018	50.00	0.00
	50.00			0.00	IN SHRED WITH US
5942	TXN00150262	02/14/2018	02/13/2018	23.49	0.00
	23.49			0.00	AMAZON MKTPLACE PMTS
8299	TXN00150557	02/16/2018	02/15/2018	118.75	0.00
	118.75			0.00	LEARNING A-Z, LLC
2741	TXN00150590	02/19/2018	02/16/2018	8.51	0.00
	8.51			0.00	CAROLINA AWARDS AND ENGRA
9402	TXN00150698	02/19/2018	02/16/2018	100.00	0.00
	100.00			0.00	USPS PO 4501210653
5331	TXN00150959	02/22/2018	02/20/2018	18.83	0.00
	18.83			0.00	DOLLAR GENERAL #1761
5814	TXN00150969	02/22/2018	02/20/2018	27.25	0.00
	27.25			0.00	LITTLE CAESARS 1665 0004
5331	TXN00151070	02/23/2018	02/22/2018	5.40	0.00
	5.40			0.00	DOLLAR TREE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00151149	02/23/2018	02/22/2018	42.53	0.00
	42.53			0.00	SAMS CLUB #4879
5411	TXN00151163	02/23/2018	02/22/2018	47.16	0.00
	47.16			0.00	WAL-MART #4487
5814	TXN00151264	02/26/2018	02/22/2018	76.30	0.00
	76.30			0.00	LITTLE CAESARS 1665 0004
5943	TXN00151277	02/26/2018	02/22/2018	181.44	0.00
	181.44			0.00	STAPLES 00108449
4789	TXN00151398	02/26/2018	02/23/2018	300.00	0.00
	300.00			0.00	HORIZON MOTOR COACH
5300	TXN00151433	02/27/2018	02/26/2018	124.24	0.00
	124.24			0.00	SAMSCLUB #4879
5310	TXN00151456	02/27/2018	02/26/2018	15.12	0.00
	15.12			0.00	TARGET 00013102
5411	TXN00151476	02/27/2018	02/26/2018	8.27	0.00
	8.27			0.00	WM SUPERCENTER #514
5733	TXN00151641	03/01/2018	02/28/2018	259.95	0.00
	259.95			0.00	J W PEPPER AND SON INC
5733	TXN00151677	03/01/2018	02/28/2018	459.00	0.00
	459.00			0.00	WEST MUSIC CATALOG
5942	TXN00151741	03/01/2018	02/28/2018	447.68	0.00
	447.68			0.00	FOLLETT SCHOOL SOLUTIONS
	4,166.30			4,166.30	0.00
				0.00	

count: 32

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00150530	02/16/2018	02/14/2018	91.76	0.00
	91.76			0.00	THE HOME DEPOT #1117
5251	TXN00150889	02/21/2018	02/20/2018	205.20	0.00
	205.20			0.00	AIKEN LIGHTING
5542	TXN00150960	02/22/2018	02/20/2018	15.01	0.00
	15.01			0.00	SPRINT FOODS #730
5200	TXN00151085	02/23/2018	02/21/2018	21.57	0.00
	21.57			0.00	THE HOME DEPOT #1117
5251	TXN00151371	02/26/2018	02/23/2018	26.98	0.00
	26.98			0.00	GOLDMANS TRUE VALUE
5251	TXN00151423	02/27/2018	02/26/2018	389.88	0.00
	389.88			0.00	AIKEN LIGHTING
5200	TXN00151506	02/27/2018	02/26/2018	17.24	0.00
	17.24			0.00	LOWES #00639

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	467.19			467.19	0.00
count: 5				0.00	
6475					
8699	TXN00149318	02/05/2018	02/02/2018	225.00	0.00
	225.00			0.00	SOUTH CAROLINA ASSOCIATIO
5943	TXN00149872	02/12/2018	02/08/2018	53.99	0.00
	53.99			0.00	STAPLES 00108449
5300	TXN00149911	02/12/2018	02/09/2018	44.94	0.00
	44.94			0.00	SAMSCLUB #4879
5300	TXN00149940	02/12/2018	02/09/2018	155.54	0.00
	155.54			0.00	SAMSCLUB #4879
	479.47			479.47	0.00
count: 4				0.00	
6485					
5251	TXN00150110	02/13/2018	02/12/2018	43.19	0.00
	43.19			0.00	TYLER BROTHERS
5542	TXN00150435	02/15/2018	02/12/2018	55.82	0.00
	55.82			0.00	EXXONMOBIL 48155360
8398	TXN00150460	02/15/2018	02/14/2018	245.00	0.00
	245.00			0.00	SOUTH CAROLINA ATHLETIC A
5941	TXN00150887	02/21/2018	02/20/2018	229.95	0.00
	229.95			0.00	SPORTSUNLIMITED.COM
5941	TXN00150901	02/21/2018	02/20/2018	384.34	0.00
	384.34			0.00	ACADEMY SPORTS# 183
5941	TXN00150924	02/21/2018	02/20/2018	275.00	0.00
	275.00			0.00	UPPER DECK SPORTS LLC
5655	TXN00150983	02/22/2018	02/20/2018	259.19	0.00
	259.19			0.00	EASTBAY
7311	TXN00151020	02/22/2018	02/21/2018	381.78	0.00
	381.78			0.00	HALO BRANDED SOLUTIONS
5542	TXN00151032	02/22/2018	02/21/2018	54.05	0.00
	54.05			0.00	CIRCLE K # 03112
5251	TXN00151124	02/23/2018	02/22/2018	259.10	0.00
	259.10			0.00	TYLER BROTHERS

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MCC	Txn Number	Post Date	Purchase Date	Amount
7992	TXN00151185	02/26/2018		1,760.00
5137	TXN00151289	02/26/2018		276.00
5137	TXN00151300	02/26/2018		402.44

55327

PORT SUPPLY GROUP

BT 1 0 0 1 397.48 457.4 Tm478.86 52

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00149342	02/05/2018	02/02/2018	106.00	0.00
	106.00			0.00	Scholastic Reading Club
8299	TXN00149354	02/06/2018	02/05/2018	150.00	0.00
	150.00			0.00	Scholastic Reading Club
8299	TXN00149359	02/06/2018	02/05/2018	171.00	0.00
	171.00			0.00	Scholastic Reading Club
8299	TXN00149384	02/06/2018	02/05/2018	20.00	0.00
	20.00			0.00	Scholastic Reading Club
8299	TXN00149391	02/06/2018	02/05/2018	171.00	0.00
	171.00			0.00	Scholastic Reading Club
8299	TXN00149399	02/06/2018	02/05/2018	66.00	0.00
	66.00			0.00	Scholastic Reading Club
8299	TXN00149411	02/06/2018	02/05/2018	171.00	0.00
	171.00			0.00	Scholastic Reading Club
8299	TXN00149426	02/06/2018	02/05/2018	130.00	0.00
	130.00			0.00	Scholastic Reading Club
5942	TXN00149452	02/06/2018	02/05/2018	8.26	0.00
	8.26			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00149467	02/07/2018	02/06/2018		

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00151491	02/27/2018	02/26/2018	24.48	0.00
	24.48			0.00	AMAZON MKTPLACE PMTS WWW.
5942	TXN00151568	02/28/2018	02/27/2018	10.75	0.00
	10.75			0.00	AMAZON MKTPLACE PMTS
5999	TXN00151707	03/01/2018	02/28/2018	8.00	0.00
	8.00			0.00	TEACHERSPAYTEACHERS.COM
5411	TXN00151725	03/01/2018	02/28/2018	44.40	0.00
	44.40			0.00	KROGER #640
5942	TXN00151761	03/01/2018	03/01/2018	19.93	0.00
	19.93			0.00	AMAZON MKTPLACE PMTS
5999	TXN00151783	03/02/2018	03/01/2018	285.12	0.00
	285.12			0.00	THE BEVELED EDGE ART
5065	TXN00151843	03/02/2018	02/28/2018	97.80	0.00
	97.80			0.00	AUGUSTA COMMUNICATIONS
				8,118.02	340.40
	8,458.42			0.00	
count: 71					

6626					
5172	TXN00149317	02/05/2018	02/02/2018	23.33	0.00
	23.33			0.00	JACKSON FAMILY FOOD
5172	TXN00149512	02/07/2018	02/06/2018	46.59	0.00
	46.59			0.00	JACKSON FAMILY FOOD
5300	TXN00149715	02/08/2018	02/07/2018	154.89	0.00
	154.89			0.00	SAMS CLUB #4879
5411	TXN00149777	02/09/2018	02/08/2018	4.20	0.00
	4.20			0.00	KROGER #675
5411	TXN00149799	02/09/2018	02/08/2018	35.07	0.00
	35.07			0.00	KROGER #675
5172	TXN00150215	02/14/2018	02/13/2018	125.76	0.00
	125.76			0.00	JACKSON FAMILY FOOD
5172	TXN00150621	02/19/2018	02/16/2018	118.42	0.00
	118.42			0.00	JACKSON FAMILY FOOD
5542	TXN00151035	02/22/2018	02/21/2018	29.42	0.00
	29.42			0.00	JACKSON FAMILY FOOD
5542	TXN00151048	02/23/2018	02/22/2018	50.36	0.00
	50.36			0.00	JACKSON FAMILY FOOD

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00149662	02/08/2018	02/07/2018	31.97	0.00
	31.97			0.00	AMAZON MKTPLACE PMTS
8299	TXN00149988	02/12/2018	02/11/2018	249.61	0.00
	249.61			0.00	Scholastic Education
5942	TXN00150321	02/15/2018	02/14/2018	42.65	0.00
	42.65			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150340	02/15/2018	02/14/2018	19.60	0.00
	19.60			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150367	02/15/2018	02/14/2018	20.00	0.00
	20.00			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150390	02/15/2018	02/14/2018	5.38	0.00
	5.38			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150430	02/15/2018	02/15/2018	45.11	0.00
	45.11			0.00	AMAZON MKTPLACE PMTS
5111	TXN00150597	02/19/2018	02/17/2018	87.99	0.00
	87.99			0.00	STAPLES DIRECT
5942	TXN00150645	02/19/2018	02/19/2018	36.95	0.00
	36.95			0.00	AMAZON MKTPLACE PMTS WWW.
5111	TXN00150648	02/19/2018	02/16/2018	117.92	0.00
	117.92			0.00	DEMCO INC
5942	TXN00150679	02/19/2018	02/19/2018	58.30	0.00
	58.30			0.00	Amazon.com
5942	TXN00150710	02/19/2018	02/16/2018	161.24	0.00
	161.24			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00150769	02/19/2018	02/17/2018	140.39	0.00
	140.39			0.00	Amazon.com
5942	TXN00150857	02/21/2018	02/21/2018	345.22	0.00
	345.22			0.00	Amazon.com
5942	TXN00150882	02/21/2018	02/21/2018	339.35	0.00
	339.35			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150907	02/21/2018	02/20/2018	351.68	0.00
	351.68			0.00	Amazon.com
5942	TXN00150926	02/21/2018	02/20/2018	95.50	0.00
	95.50			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150984	02/22/2018	02/21/2018	47.98	0.00
	47.98			0.00	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00151034	02/22/2018	02/21/2018	60.99	0.00
	60.99			0.00	AMAZON MKTPLACE PMTS
5942	TXN00151052	02/23/2018	02/22/2018	24.95	0.00
	24.95			0.00	AMAZON MKTPLACE PMTS
7399	TXN00151132	02/23/2018	02/22/2018	670.00	0.00
	670.00			0.00	ICLE EVENTS
5942	TXN00151170	02/23/2018	02/22/2018	27.27	0.00
	27.27			0.00	AMAZON MKTPLACE PMTS
5942	TXN00151203	02/26/2018	02/24/2018	36.71	0.00
	36.71			0.00	Amazon.com
5942	TXN00151259	02/26/2018	02/25/2018	43.96	0.00
	43.96			0.00	AMAZON MKTPLACE PMTS
5942	TXN00151399	02/26/2018	02/24/2018	8.63	0.00
	8.63			0.00	AMAZON MKTPLACE PMTS
5942	TXN00151534	02/28/2018	02/27/2018	23.99	0.00
	23.99			0.00	AMAZON MKTPLACE PMTS
5942	TXN00151592	02/28/2018	02/27/2018	187.53	0.00
	187.53			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00151627	02/28/2018	02/28/2018	56.91	0.00
	56.91			0.00	Amazon.com
5942	TXN00151762	03/01/2018	02/28/2018	55.98	0.00
	55.98			0.00	AMAZON MKTPLACE PMTS
	3,402.85			3,402.85	0.00
				0.00	
count: 30					

7245					
5200	TXN00149520	02/07/2018	02/05/2018		

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00151201	02/26/2018	02/24/2018	35.00	0.00
	35.00			0.00	SQ VEX ROBOTICS PARTNERS
5965	TXN00151560	02/28/2018	02/26/2018	142.73	0.00
	142.73			0.00	OFFICE DEPOT #1214
5542	TXN00151648	03/01/2018	02/26/2018	60.07	0.00
	60.07			0.00	EXXONMOBIL 48155360
				318.64	0.00
	318.64			0.00	

count: 5

7315

5942	TXN00149123	02/05/2018	02/04/2018	24.99	0.00
	24.99			0.00	AMAZON MKTPLACE PMTS
5111	TXN00149130	02/05/2018	02/03/2018	366.09	0.00
	366.09			0.00	STAPLS7191558781000001
5942	TXN00149197	02/05/2018	02/04/2018	100.45	0.00
	100.45			0.00	AMAZON MKTPLACE PMTS
3509	TXN00149264	02/05/2018	02/04/2018	195.58	0.00
	195.58			0.00	MARRIOTT MYTRLE BEACH
3509	TXN00149274	02/05/2018	02/04/2018	436.44	0.00
	436.44			0.00	MARRIOTT MYTRLE BEACH
5942	TXN00149352	02/06/2018	02/05/2018	333.32	0.00
	333.32			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149397	02/06/2018	02/05/2018	58.55	0.00
	58.55			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149425	02/06/2018	02/06/2018	49.19	0.00
	49.19			0.00	AMAZON MKTPLACE PMTS
8299	TXN00149472	02/07/2018	02/06/2018	166.81	0.00
	166.81			0.00	Really Good
5942	TXN00149505	02/07/2018	02/06/2018	162.30	0.00
	162.30			0.00	AMAZON MKTPLACE PMTS
8299	TXN00149511	02/07/2018	02/06/2018	1,020.60	0.00
	1,020.60			0.00	EXPLORELEARNING,LLC
5943	TXN00149537	02/07/2018	02/06/2018	241.90	0.00
	241.90			0.00	MOUNTAIN MATHLANGUAGE LLC
5192	TXN00149587	02/08/2018	02/08/2018	113.18	0.00
	113.18			0.00	BARNES&NOBLE.COM-BN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00149902	02/12/2018	02/11/2018	108.14	0.00
	108.14			0.00	Amazon.com
5942	TXN00149919	02/12/2018	02/11/2018	117.10	0.00
	117.10			0.00	Amazon.com
5965	TXN00149986	02/12/2018	02/11/2018	145.54	0.00
	145.54			0.00	DBC BLICK ART MATERIAL
5099	TXN00150016	02/12/2018	02/09/2018	318.94	0.00
	318.94			0.00	LEARNING RESOURCES
8299	TXN00150039	02/12/2018	02/08/2018	505.42	0.00
	505.42			0.00	LAKESHORE LEARNING MATER
5942	TXN00150077	02/13/2018	02/12/2018	380.25	0.00
	380.25			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00150094	02/13/2018	02/12/2018	165.69	0.00
	165.69			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00150101	02/13/2018	02/12/2018	95.97	0.00
	95.97			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150107	02/13/2018	02/12/2018	170.67	0.00
	170.67			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00150158	02/13/2018	02/12/2018	201.70	0.00
	201.70			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00150179	02/14/2018	02/13/2018	409.08	0.00
	409.08			0.00	FOLLETT SCHOOL SOLUTIONS
5942	TXN00150244	02/14/2018	02/13/2018	274.47	0.00
	274.47			0.00	AMAZON MKTPLACE PMTS
	10,218.75			10,218.75	0.00
				0.00	
count: 43					
7362					
5200	TXN00149509	02/07/2018	02/05/2018	8.29	0.00
	8.29			0.00	THE HOME DEPOT #1117
5074	TXN00150520	02/16/2018	02/15/2018	44.20	0.00
	44.20			0.00	BAKER DISTRIBUTING #556
	52.49			52.49	0.00
				0.00	
count: 2					
7382					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7699	TXN00149848	02/09/2018	02/08/2018		

Card Last 4 Digits

MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7692	TXN00150731	02/19/2018	02/15/2018	392.65	0.00
	392.65			0.00	MODERN WELDING COMPANY OF
5942	TXN00150837	02/20/2018	02/19/2018	269.99	0.00
	269.99			0.00	AMAZON.COM AMZN.COM/BILL
4722	TXN00151076	02/23/2018	02/22/2018	8.82	0.00
	8.82			0.00	EXPEDIA 7331706328874
5942	TXN00151095	02/23/2018	02/22/2018	(269.99)	269.99
	0.00			0.00	AMAZON MKTPLACE PMTS WWW.
5942	TXN00151115	02/23/2018	02/22/2018	226.78	0.00
	226.78			0.00	Amazon.com
3001	TXN00151197	02/26/2018	02/22/2018	319.50	0.00
	319.50			0.00	AMERICAN AIR0017050597583
3058	TXN00151235	02/26/2018	02/22/2018	199.00	0.00
	199.00			0.00	DELTA AIR 0067050596639
3001	TXN00151337	02/26/2018	02/22/2018	319.50	0.00
	319.50			0.00	AMERICAN AIR0017050597582
3058	TXN00151339	02/26/2018	02/22/2018	199.00	0.00
	199.00			0.00	DELTA AIR 0067050596640
5943	TXN00151346	02/26/2018	02/22/2018	42.49	0.00
	42.49			0.00	STAPLES 00108449
3058	TXN00151367	02/26/2018	02/22/2018	540.99	0.00
	540.99			0.00	DELTA AIR 0067050580675
	3,078.90			2,808.91	269.99
				0.00	
count: 18					
7445					
5942	TXN00149218	02/05/2018	02/02/2018	413.58	0.00
	413.58			0.00	AMAZON.COM AMZN.COM/BILL
8641	TXN00149374	02/06/2018	02/06/2018	330.00	0.00
	330.00			0.00	SOUTHERN REGIONAL EDUCBD
7011	TXN00149502	02/07/2018	02/05/2018	317.96	0.00
	317.96			0.00	CAROLINIAN BEACH RESORT
5542	TXN00149751	02/09/2018	02/08/2018	36.93	0.00
	36.93			0.00	CIRCLE K # 02568
5733	TXN00149807	02/09/2018	02/08/2018	243.69	0.00
	243.69			0.00	J W PEPPER AND SON INC

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00151018	02/22/2018	02/20/2018	148.32	0.00
	148.32			0.00	BURGER KING #12177
5532	TXN00151102	02/23/2018	02/22/2018	182.58	0.00
	182.58			0.00	FORREST TIRE SERVICE
5733	TXN00151318	02/26/2018	02/24/2018	76.46	0.00
	76.46			0.00	GCI WOODWIND
5814	TXN00151381	02/26/2018	02/23/2018	149.32	0.00
	149.32			0.00	WENDYS #0059
5814	TXN00151421	02/26/2018	02/23/2018	104.93	0.00
	104.93			0.00	MCDONALD'S F10649
5411	TXN00151426	02/27/2018	02/26/2018	15.29	0.00
	15.29			0.00	PUBLIX #17
5300	TXN00151446	02/27/2018	02/26/2018	15.79	0.00
	15.79			0.00	COSTCO WHSE #1232
5542	TXN00151653	03/01/2018	02/28/2018	52.28	0.00
	52.28			0.00	CIRCLE K # 02568
5733	TXN00151696	03/01/2018	02/27/2018	8.00	0.00
	8.00			0.00	J W PEPPER AND SON INC
5541	TXN00151818	03/02/2018	03/01/2018	67.98	0.00
	67.98			0.00	CIRCLE K # 02568
5942	TXN00151849	03/02/2018	03/01/2018	249.78	0.00
	249.78			0.00	Amazon.com
	3,936.11			3,720.12	215.99
				0.00	
count: 34					
7458					
8299	TXN00149137	02/05/2018	02/01/2018	303.19	0.00
	303.19			0.00	LAKESHORE LEARNING MATER
5310	TXN00149357	02/06/2018	02/05/2018	17.99	0.00
	17.99			0.00	TARGET 00013102
5044	TXN00149530	02/07/2018	02/06/2018	420.22	0.00
	420.22			0.00	XEROX CORPORATION/RBO
5942	TXN00149845	02/09/2018	02/08/2018	149.99	0.00
	149.99			0.00	AMAZON MKTPLACE PMTS
8299	TXN00150058	02/13/2018	02/12/2018	96.00	0.00
	96.00			0.00	RAINBOW RESOURCE CENTER

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00149946	02/12/2018	02/11/2018	46.74	0.00
	46.74			0.00	AMAZON MKTPLACE PMTS
5814	TXN00149950	02/12/2018	02/08/2018	16.35	0.00
	16.35			0.00	LITTLE CAESARS 1741-0004
5193	TXN00149994	02/12/2018	02/06/2018	49.50	0.00
	49.50			0.00	WHOLESALE CARNATIONS.COM
5943	TXN00150013	02/12/2018	02/08/2018	16.19	0.00
	16.19			0.00	OFFICE DEPOT #440
5331	TXN00150036	02/12/2018	02/08/2018	3.40	0.00
	3.40			0.00	DOLLAR-GENERAL #0317
5965	TXN00150144	02/13/2018	02/13/2018	61.76	0.00
	61.76			0.00	DBC BLICK ART MATERIAL
5965	TXN00150572	02/16/2018	02/16/2018	19.80	0.00
	19.80			0.00	DBC BLICK ART MATERIAL
3592	TXN00150954	02/22/2018	02/20/2018	176.90	0.00
	176.90			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00150996	02/22/2018	02/20/2018	176.90	0.00
	176.90			0.00	OMNI HILTON HEAD OCNFR
8699	TXN00151014	02/22/2018	02/21/2018	232.88	0.00
	232.88			0.00	PAYPAL SCIRA
3592	TXN00151255	02/26/2018	02/23/2018	203.30	0.00
	203.30			0.00	OMNI HILTON HEAD OCNFR
3592	TXN00151314	02/26/2018	02/23/2018	203.30	0.00
	203.30			0.00	OMNI HILTON HEAD OCNFR
5942	TXN00151403-A	02/26/2018	02/23/2018	141.00	0.00
	141.00			0.00	AMAZON MKTPLACE PMTS
5942	TXN00151403-B	02/26/2018	02/23/2018	141.00	0.00
	141.00			0.00	AMAZON MKTPLACE PMTS
5965	TXN00151418	02/26/2018	02/23/2018	944.00	0.00
	944.00			0.00	DBC BLICK ART MATERIAL
5943	TXN00151429	02/27/2018	02/26/2018	53.84	0.00
	53.84			0.00	SSI SCHOOL SPECIALTY
5331	TXN00151804	03/02/2018	03/01/2018	4.32	0.00
	4.32			0.00	DOLLAR TREE
5200	TXN00151840	03/02/2018	03/01/2018	157.66	0.00
	157.66			0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	5,420.02			5,420.02	0.00
count: 27				0.00	
7545					
5111	TXN00149684	02/08/2018	02/07/2018	205.46	0.00
	205.46			0.00	QUILL CORPORATION
5111	TXN00149945-A	02/12/2018	02/09/2018	231.79	0.00
	231.79			0.00	QUILL CORPORATION
5111	TXN00149945-B	02/12/2018	02/09/2018	144.78	0.00
	144.78			0.00	QUILL CORPORATION
5111	TXN00149945-C	02/12/2018	02/09/2018	11.21	0.00
	11.21			0.00	QUILL CORPORATION
5943	TXN00150256	02/14/2018	02/13/2018	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE
5999	TXN00150528	02/16/2018	02/15/2018	177.63	0.00
	177.63			0.00	QUALITY LOGO PRODUCTS
5111	TXN00150560	02/16/2018	02/15/2018	241.01	0.00
	241.01			0.00	QUILL CORPORATION
5411	TXN00150578	02/16/2018	02/15/2018	51.33	0.00
	51.33			0.00	WAL-MART #0514
5111	TXN00150606	02/19/2018	02/17/2018	85.63	0.00
	85.63			0.00	QUILL CORPORATION
5047	TXN00150618	02/19/2018	02/16/2018	72.90	0.00
	72.90			0.00	CWI MEDICAL
5964	TXN00150622	02/19/2018	02/15/2018	70.44	0.00
	70.44			0.00	OTC BRANDS INC
5111	TXN00150640	02/19/2018	02/16/2018	30.20	0.00
	30.20			0.00	QUILL CORPORATION
5999	TXN00150723	02/19/2018	02/15/2018	17.76	0.00
	17.76			0.00	PARTY CITY
2741	TXN00151107	02/23/2018	02/21/2018	14.04	0.00
	14.04			0.00	CAROLINA AWARDS AND ENGRA
3509	TXN00151228	02/26/2018	02/25/2018	5.28	0.00
	5.28			0.00	MARRIOTT HILTON HEAD
5942	TXN00151360	02/26/2018	02/23/2018	26.12	0.00
	26.12			0.00	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5111	TXN00151531	02/28/2018	02/27/2018	356.69	0.00
	356.69			0.00	QUILL CORPORATION
5411	TXN00151553	02/28/2018	02/27/2018	91.98	0.00
	91.98			0.00	WM SUPERCENTER #514
5300	TXN00151571	02/28/2018	02/27/2018	268.42	0.00
	268.42			0.00	SAMS CLUB #4879
9402	TXN00151750	03/01/2018	02/28/2018	109.56	0.00
	109.56			0.00	USPS PO 4501200652
5965	TXN00151779	03/02/2018	03/02/2018	287.38	0.00
	287.38			0.00	DBC BLICK ART MATERIAL
	2,660.53			2,660.53	0.00
				0.00	
count: 21					
7615					
5942	TXN00150355	02/15/2018	02/15/2018	7.99	0.00
	7.99			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150421	02/15/2018	02/15/2018	34.68	0.00
	34.68			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150623	02/19/2018	02/19/2018	88.34	0.00
	88.34			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150638	02/19/2018	02/16/2018	22.89	0.00
	22.89			0.00	AMAZON MKTPLACE PMTS
	153.90			153.90	0.00
				0.00	
count: 4					
7813					
8641	TXN00149428	02/06/2018	02/06/2018	900.00	0.00
	900.00			0.00	SOUTHERN REGIONAL EDUCBD
5300	TXN00149605	02/08/2018	02/07/2018	485.81	0.00
	485.81			0.00	SAMSClub #4879
5621	TXN00149640	02/08/2018	10/27/2017	(55.00)	55.00
	0.00			0.00	Claim ADJ/BFIFORMALWEAROU
5047	TXN00149649	02/08/2018	02/07/2018	118.12	0.00
	118.12			0.00	MOORE MEDICAL LLC
5411	TXN00149725	02/09/2018	02/08/2018	50.24	0.00
	50.24			0.00	KROGER #675

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5969	TXN00149959	02/12/2018	02/10/2018	94.94	0.00
	94.94			0.00	NATIONAL PEN CO LLC
5111	TXN00150594	02/19/2018	02/17/2018	456.41	0.00
	456.41			0.00	STAPLES DIRECT
5812	TXN00150893	02/21/2018	02/19/2018	154.37	0.00
	154.37			0.00	LEGAL SEA FOODS #200
5999	TXN00151321	02/26/2018	02/23/2018	27.89	0.00
	27.89			0.00	PARTY CITY
5499	TXN00151366	02/26/2018	02/23/2018	36.00	0.00
	36.00			0.00	SQ CASSIDY'S CAKES
7011	TXN00151382	02/26/2018	02/23/2018	143.27	0.00
	143.27			0.00	BREAKERS RESORT SOUTH
5912	TXN00151461	02/27/2018	02/26/2018	16.14	0.00
	16.14			0.00	WALGREENS #11849
5331	TXN00151489	02/27/2018	02/26/2018	10.80	0.00
	10.80			0.00	DOLLAR TREE
5999	TXN00151546	02/28/2018	02/26/2018	58.27	0.00
	58.27			0.00	PARTY CITY
5411					

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MCC

Txn Number

Post Date

Purchase Date

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00149792	02/09/2018	02/06/2018	63.90	0.00
	63.90			0.00	SAMSLUB.COM
7399	TXN00149827	02/09/2018	02/08/2018	13.59	0.00
	13.59			0.00	THE UPS STORE #2658
5411	TXN00149903	02/12/2018	02/09/2018	9.28	0.00
	9.28			0.00	KROGER #675
5942	TXN00150028	02/12/2018	02/09/2018	112.40	0.00
	112.40			0.00	AMAZON MKTPLACE PMTS
5942	TXN00150054	02/12/2018	02/09/2018	220.59	0.00
	220.59			0.00	AMAZON MKTPLACE PMTS WWW.
5814	TXN00150139	02/13/2018	02/12/2018	12.75	0.00
	12.75			0.00	JIMMY JOHNS - 2383
8299	TXN00150155	02/13/2018	02/12/2018	105.00	0.00
	105.00			0.00	SKILLSUSA ORG
5411	TXN00150192	02/14/2018	02/13/2018	12.42	0.00
	12.42			0.00	WALMART GROCERY
8398	TXN00150220	02/14/2018	02/13/2018	360.00	0.00
	360.00			0.00	SOUTH CAROLINA RESTAURANT
5411	TXN00150248	02/14/2018	02/13/2018	30.28	0.00
	30.28			0.00	WALMART GROCERY
7692	TXN00150299	02/14/2018	02/12/2018	483.43	0.00
	483.43			0.00	MODERN WELDING COMPANY OF
5814	TXN00150432	02/15/2018	02/14/2018	21.80	0.00
	21.80			0.00	KFC C053006
5812	TXN00150483	02/16/2018	02/15/2018	436.00	0.00
	436.00			0.00	WHATS COOKIN DOWNTOWN
5411	TXN00150497	02/16/2018	02/15/2018	102.00	0.00
	102.00			0.00	WALMART GROCERY
7399	TXN00150534	02/16/2018	02/15/2018	98.93	0.00
	98.93			0.00	SCANTRON CORPORATION
5300	TXN00150627	02/19/2018	02/15/2018	50.15	0.00
	50.15			0.00	SAMSLUB.COM
3687	TXN00150652	02/19/2018	02/17/2018	77.00	0.00
	77.00			0.00	QUALITY INN & SUITES
3687	TXN00150676	02/19/2018	02/17/2018	77.00	0.00
	77.00			0.00	QUALITY INN & SUITES

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5999	TXN00151207	02/26/2018	02/23/2018	160.00	0.00
	160.00			0.00	SQ GIFTS AND DESIGNS WIT
8398	TXN00151254	02/26/2018	02/23/2018	135.00	0.00
	135.00			0.00	SOUTH CAROLINA RESTAURANT
3650	TXN00151266	02/26/2018	02/23/2018	110.99	0.00
	110.99			0.00	RED ROOF INN SUITES
3650	TXN00151279	02/26/2018	02/23/2018	110.99	0.00
	110.99			0.00	RED ROOF INN SUITES
5411	TXN00151299	02/26/2018	02/23/2018	125.02	0.00
	125.02			0.00	WAL-MART #0514
5814	TXN00151305	02/26/2018	02/24/2018	348.97	0.00
	348.97			0.00	CHICK-FIL-A #01148
5411	TXN00151327	02/26/2018	02/23/2018	56.56	0.00
	56.56			0.00	WALMART GROCERY
5814	TXN00151402	02/26/2018	02/23/2018	271.42	0.00
	271.42			0.00	SQ DOMINO'S PIZZA
5968	TXN00151410	02/26/2018	02/25/2018	106.92	0.00
	106.92			0.00	AmazonPrime Membership
5300	TXN00151420	02/26/2018	02/21/2018	69.01	0.00
	69.01			0.00	SAMSLUB.COM
9402	TXN00151477	02/27/2018	02/26/2018	6.75	0.00
	6.75			0.00	USPS PO 4501210653
5942	TXN00151599	02/28/2018	02/27/2018	56.12	0.00
	56.12			0.00	AMAZON MKTPLACE PMTS WWW.
3695	TXN00151654	03/01/2018	02/28/2018	297.92	0.00
	297.92			0.00	EMBASSY KINGSTON PLANT
5814	TXN00151701	03/01/2018	02/27/2018	220.73	0.00
	220.73			0.00	LITTLE CAESARS 1665 0004
3695	TXN00151732	03/01/2018	02/28/2018	297.92	0.00
	297.92			0.00	EMBASSY KINGSTON PLANT
3695	TXN00151749	03/01/2018	02/28/2018	297.92	0.00
	297.92			0.00	EMBASSY KINGSTON PLANT
5300	TXN00151809	03/02/2018	03/01/2018	31.44	0.00
	31.44			0.00	SAMSLUB #4879

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	8,617.26			8,617.26	0.00
				0.00	

count: 65

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8299	TXN00151342	02/26/2018	02/23/2018	17.50	0.00
	17.50			0.00	NCS GED EXAM
8299	TXN00151823	03/02/2018	03/01/2018	17.50	0.00
	17.50			0.00	NCS GED EXAM
				260.00	37.50
	297.50			0.00	
count: 8					
8310					
5200	TXN00149178	02/05/2018	02/02/2018	34.57	0.00
	34.57			0.00	LOWES #00639
5200	TXN00149369	02/06/2018	02/05/2018	107.58	0.00
	107.58			0.00	LOWES #00639
5200	TXN00149500	02/07/2018	02/06/2018	27.99	0.00
	27.99			0.00	LOWES #00639
5200	TXN00149857	02/09/2018	02/08/2018	171.72	0.00
	171.72			0.00	LOWES #00639
5200	TXN00149947	02/12/2018	02/09/2018	208.09	0.00
	208.09			0.00	LOWES #00639
5251	TXN00150357	02/15/2018	02/14/2018	251.26	0.00
	251.26			0.00	GOLDMANS TRUE VALUE
5200	TXN00150561	02/16/2018	02/15/2018	399.48	0.00
	399.48			0.00	LOWES #00639
5200	TXN00150916	02/21/2018	02/20/2018	29.08	0.00
	29.08			0.00	LOWES #00639
5039	TXN00150964	02/22/2018	02/21/2018	(128.40)	128.40
	0.00			0.00	PRICES METAL SHOP AND IND
5039	TXN00150977	02/22/2018	02/21/2018	128.40	0.00
	128.40			0.00	PRICES METAL SHOP AND IND
5200	TXN00150993	02/22/2018	02/21/2018	60.24	0.00
	60.24			0.00	LOWES #00639
				1,290.01	128.40
	1,418.41			0.00	
count: 11					
8404					
8699	TXN00150161	02/14/2018	02/12/2018	225.00	0.00
	225.00			0.00	SOUTH CAROLINA ASSOCIATIO

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3509	TXN00151386	02/26/2018	02/25/2018	321.42	0.00
	321.42			0.00	MARRIOTT HILTON HEAD
3509	TXN00151408	02/26/2018	02/25/2018	374.42	0.00
	374.42			0.00	MARRIOTT HILTON HEAD
5411	TXN00151601	02/28/2018	02/27/2018	59.43	0.00
	59.43			0.00	JOHNSTON IGA #20
9402	TXN00151614	02/28/2018	02/27/2018	3.95	0.00
	3.95			0.00	USPS PO 4534200635
5300	TXN00151695	03/01/2018	02/28/2018	53.70	0.00
	53.70			0.00	SAMSClub #4879
5943	TXN00151803	03/02/2018	03/01/2018	160.92	0.00
	160.92			0.00	SIMPLIFIED OFFICE
	2,949.35			2,949.35	0.00
				0.00	
count: 18					
8577					
5111	TXN00149192	02/05/2018	02/03/2018	96.14	0.00
	96.14			0.00	QUILL CORPORATION
5111	TXN00149198	02/05/2018	02/02/2018	233.24	0.00
	233.24			0.00	QUILL CORPORATION
5942	TXN00149236	02/05/2018	02/03/2018	59.00	0.00
	59.00			0.00	AMAZON MKTPLACE PMTS
5942	TXN00149289	02/05/2018	02/04/2018	669.75	0.00
	669.75			0.00	Amazon.com
5942	TXN00149314	02/05/2018	02/03/2018	(59.00)	59.00
	0.00			0.00	AMAZON MKTPLACE PMTS
5111	TXN00149589	02/08/2018	02/07/2018	32.08	0.00
	32.08			0.00	QUILL CORPORATION
5111	TXN00149680	02/08/2018	02/07/2018	31.08	0.00
	31.08			0.00	QUILL CORPORATION
5111	TXN00149700	02/08/2018	02/07/2018	30.01	0.00
	30.01			0.00	QUILL CORPORATION
5111	TXN00149937	02/12/2018	02/10/2018	120.94	0.00
	120.94			0.00	QUILL CORPORATION
5111	TXN00150319	02/15/2018	02/14/2018	112.36	0.00
	112.36			0.00	QUILL CORPORATION

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
Debit				Payment Amount	Vendor Name
3509	TXN00151198	02/26/2018	02/25/2018	463.26	0.00
463.26				0.00	MARRIOTT HILTON HEAD
3509	TXN00151335	02/26/2018	02/25/2018	463.26	0.00
463.26				0.00	MARRIOTT HILTON HEAD
3509	TXN00151350	02/26/2018	02/25/2018	463.26	0.00
463.26				0.00	MARRIOTT HILTON HEAD
				2,715.38	59.00
2,774.38				0.00	
count: 13					
8667					
6300	TXN00150675	02/19/2018	02/17/2018	22.75	0.00
22.75				0.00	TRAVEL INSURANCE POLICY
3058	TXN00150716	02/19/2018	02/16/2018	337.00	0.00
337.00				0.00	DELTA AIR 0062313512121
8398	TXN00150912	02/21/2018	02/20/2018	405.00	0.00
405.00				0.00	ACTE
				764.75	0.00
764.75				0.00	
count: 3					
8687					
5942	TXN00149547	02/07/2018	02/06/2018	33.45	0.00
33.45				0.00	FOLLETT SCHOOL SOLUTIONS
				33.45	0.00
33.45				0.00	
count: 1					
8838					
5733	TXN00149252	02/05/2018	02/02/2018	131.99	0.00
131.99				0.00	J W PEPPER AND SON INC
5945	TXN00149324	02/05/2018	02/02/2018	200.53	0.00
200.53				0.00	HOBBY-LOBBY # 435
5200	TXN00149347	02/06/2018	02/05/2018	6.98	0.00
6.98				0.00	LOWES #02207
5200	TXN00149424	02/06/2018	02/05/2018	20.46	0.00
20.46				0.00	LOWES #02207
5200	TXN00149439	02/06/2018	02/05/2018	(2.12)	2.12
0.00				0.00	LOWES #02207

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00149719	02/08/2018	02/07/2018	20.91	0.00
	20.91			0.00	WAL-MART #4487
5111	TXN00149825	02/09/2018	02/08/2018	175.96	0.00
	175.96			0.00	STAPLS6922899298000
8699	TXN00149888	02/12/2018	02/09/2018	45.00	0.00
	45.00			0.00	AATSP
3058	TXN00150159	02/13/2018	02/12/2018	583.00	0.00
	583.00			0.00	DELTA AIR 0062313060832
3504	TXN00150206	02/14/2018	02/12/2018	90.51	0.00
	90.51			0.00	HILTON ADVPURCH8002367113
5814	TXN00150478	02/16/2018	02/14/2018	104.17	0.00
	104.17			0.00	MCDONALD'S F22845
5812	TXN00150655	02/19/2018	02/17/2018	112.39	0.00
	112.39			0.00	CICIS PIZZA #213
3617	TXN00151488	02/27/2018	02/23/2018	219.80	0.00
	219.80			0.00	AMERICAS BEST VALUE INN A
5411	TXN00151667	03/01/2018	02/28/2018	38.21	0.00
	38.21			0.00	WAL-MART #1270
5999	TXN00151676	03/01/2018	02/28/2018	46.36	0.00
	46.36			0.00	PARTY N DOLLAR #3
	1,796.27			1,794.15	2.12
				0.00	
count: 15					
8850					
5942	TXN00149951	02/12/2018	02/09/2018	310.36	0.00
	310.36			0.00	Amazon.com
5310	TXN00150092	02/13/2018	02/12/2018	76.42	0.00
	76.42			0.00	TARGET 00013102
5047	TXN00150255	02/14/2018	02/13/2018	138.90	0.00
	138.90			0.00	HEALTHYKIN.COM
5942	TXN00150275	02/14/2018	02/14/2018	319.99	0.00
	319.99			0.00	AMAZON MKTPLACE PMTS
5047	TXN00150331	02/15/2018	02/14/2018	135.95	0.00
	135.95			0.00	SCHOOL NURSE SUPPLY INC
5992	TXN00150490	02/16/2018	02/15/2018	50.00	0.00
	50.00			0.00	BRENDAS BALLOONS FLOWERS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00151158	02/23/2018	02/22/2018	29.31	0.00
	29.31			0.00	PUBLIX #506
2741	TXN00151234	02/26/2018	02/22/2018	42.52	0.00
	42.52			0.00	CAROLINA AWARDS AND ENGRA
5942	TXN00151308	02/26/2018	02/25/2018	149.64	0.00
	149.64			0.00	Amazon.com
8641	TXN00151521	02/28/2018	02/27/2018	23.85	0.00
	23.85			0.00	AMERICAN LEGION EMBLEM
5310	TXN00151721	03/01/2018	02/28/2018	61.81	0.00
	61.81			0.00	TARGET 00013102
	1,338.75			1,338.75	0.00
				0.00	
count: 11					
8946					
5310	TXN00149275	02/05/2018	02/03/2018	17.77	0.00
	17.77			0.00	WALMART.COM 8009666546
5331	TXN00149881	02/12/2018	02/09/2018	45.30	0.00
	45.30			0.00	DOLLAR GENERAL #11446
5942	TXN00150062	02/13/2018	02/12/2018	3.89	0.00
	3.89			0.00	AMAZON MKTPLACE PMTS
5310	TXN00150134	02/13/2018	02/13/2018	25.13	0.00
	25.13			0.00	WALMART.COM
5331	TXN00150147	02/13/2018	02/11/2018	10.10	0.00
	10.10			0.00	DOLLAR GENERAL #11446
5411	TXN00150164	02/14/2018	02/13/2018	91.87	0.00
	91.87			0.00	WM SUPERCENTER #4420
5331	TXN00150281	02/14/2018	02/13/2018	19.98	0.00
	19.98			0.00	DOLLAR TREE
5331	TXN00150288	02/14/2018	02/12/2018	17.03	0.00
	17.03			0.00	DOLLAR GENERAL #11446
5300	TXN00150384	02/15/2018	02/14/2018	159.68	0.00
	159.68			0.00	SAMSLUB #6203
5411	TXN00150570	02/16/2018	02/14/2018	87.50	0.00
	87.50			0.00	CHEFSTORE COL 8103
5965	TXN00150639	02/19/2018	02/16/2018	28.86	0.00
	28.86			0.00	OFFICEMAX/DEPOT 6454

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5965	TXN00150658	02/19/2018	02/16/2018	64.14	0.00
	64.14			0.00	OFFICE DEPOT #1214
5812	TXN00150737	02/19/2018	02/16/2018	177.00	0.00
	177.00			0.00	CHINA HOUSE
3509	TXN00151241	02/26/2018	02/25/2018	308.84	0.00
	308.84			0.00	MARRIOTT HILTON HEAD
3509	TXN00151345	02/26/2018	02/25/2018	308.84	0.00
	308.84			0.00	MARRIOTT HILTON HEAD
				1,365.93	0.00
	1,365.93			0.00	
count: 15					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8955					
5065	TXN00149383	02/06/2018	02/05/2018	82.36	0.00
	82.36			0.00	WRIGHTSBORO SUPPLY INC
5200	TXN00149790	02/09/2018	02/07/2018	10.77	0.00
	10.77			0.00	THE HOME DEPOT #1117
5074	TXN00151493	02/27/2018	02/26/2018	17.50	0.00
	17.50			0.00	FERGUSON ENT 168
5074	TXN00151682	03/01/2018	02/28/2018	118.07	0.00
	118.07			0.00	HUGHES SUPPLY
5533	TXN00151811	03/02/2018	03/01/2018	4.31	0.00
	4.31			0.00	HARLEY AUTO PARTS INC
				233.01	0.00
	233.01			0.00	
count: 5					

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
8982					
5999	TXN00150352	02/15/2018	02/14/2018	5.39	0.00
	5.39			0.00	COMMUNIGRAPHICS INC
5999	TXN00150371	02/15/2018	02/14/2018	21.56	0.00
	21.56			0.00	COMMUNIGRAPHICS INC
5999	TXN00150395	02/15/2018	02/14/2018	36.23	0.00
	36.23			0.00	COMMUNIGRAPHICS INC
5999	TXN00150449	02/15/2018	02/14/2018	52.89	0.00
	52.89			0.00	COMMUNIGRAPHICS INC
2741	TXN00150656	02/19/2018	02/15/2018	42.12	0.00
	42.12			0.00	CAROLINA AWARDS AND ENGRA

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5943	TXN00150806	02/20/2018	02/19/2018	32.21	0.00
	32.21			0.00	THE LIBRARY STORE INC.
5942	TXN00150826	02/20/2018	02/19/2018	219.12	0.00
	219.12			0.00	FOLLETT SCHOOL SOLUTIONS
7216	TXN00150846	02/21/2018	02/19/2018	43.20	0.00
	43.20			0.00	WARNEKE CLEANERS - DOW
5046	TXN00150875	02/21/2018	02/20/2018	292.14	0.00
	292.14			0.00	NORVELL FIXTURE & EQUIPM
7399	TXN00150895	02/21/2018	02/20/2018	303.27	0.00
	303.27			0.00	PALMETTOLIN
5411	TXN00151151	02/23/2018	02/22/2018	139.72	0.00
	139.72			0.00	FOOD LION #2666
5999	TXN00151219	02/26/2018	02/22/2018	58.10	0.00
	58.10			0.00	RAYMOND GEDDES & COMPANY
5137	TXN00151231	02/26/2018	02/23/2018	141.86	0.00
	141.86			0.00	INTERNATIONAL UNIFORM INC
7399	TXN00151267	02/26/2018	02/24/2018	469.06	0.00
	469.06			0.00	SCANTRON CORPORATION
5046	TXN00151309	02/26/2018	02/22/2018	302.40	0.00
	302.40			0.00	GEORGIA CAROLINA RESTAURA
5964	TXN00151411	02/26/2018	02/23/2018	86.30	0.00
	86.30			0.00	OTC BRANDS, INC.
	2,245.57			2,245.57	0.00
	count: 16			0.00	
8986					
5541	TXN00150209	02/14/2018	02/13/2018	36.00	0.00
	36.00			0.00	BP#9627951SWEETWATER BP
	36.00			36.00	0.00
	count: 1			0.00	
9032					
5111	TXN00149132-A	02/05/2018	02/03/2018	93.96	0.00
	93.96			0.00	QUILL CORPORATION
5111	TXN00149132-B	02/05/2018	02/03/2018	93.96	0.00
	93.96			0.00	QUILL CORPORATION

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MCC

Txn Number

Post Date

Purchase Date

Amount

Credit

Debit

Payment Amount

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5411	TXN00150214	02/14/2018	02/13/2018	77.74	0.00
	77.74			0.00	WM SUPERCENTER #4487
5942	TXN00150470	02/16/2018	02/15/2018	58.08	0.00
	58.08			0.00	AMAZON.COM AMZN.COM/BILL
5411	TXN00150492	02/16/2018	02/15/2018	14.97	

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	8,089.30			8,089.30	0.00
count: 37				0.00	

9218					
5411	TXN00150310	02/15/2018	02/14/2018	44.77	0.00
	44.77			0.00	WAL-MART #4487
5814	TXN00150354	02/15/2018	02/13/2018	80.84	0.00
	80.84			0.00	SUBWAY 00290049
5331	TXN00150424	02/15/2018	02/13/2018	7.95	0.00
	7.95			0.00	DOLLAR-GENERAL #9706
5814	TXN00150511	02/16/2018	02/15/2018	28.74	0.00
	28.74			0.00	KRISPY KREME #282
5411	TXN00151134	02/23/2018	02/22/2018	44.61	0.00
	44.61			0.00	WM SUPERCENTER #514
5941	TXN00151325	02/26/2018	02/22/2018	594.00	0.00
	594.00			0.00	2-T&T SPORTING GOODS
5941	TXN00151370	02/26/2018	02/22/2018	426.60	0.00
	426.60			0.00	2-T&T SPORTING GOODS
5941	TXN00151395	02/26/2018	02/22/2018	722.95	0.00
	722.95			0.00	2-T&T SPORTING GOODS
	1,950.46			1,950.46	0.00
count: 8				0.00	

9271					
5411	TXN00149168	02/05/2018	02/03/2018	7.85	0.00
	7.85			0.00	WAL-MART #0514
5411	TXN00149172	02/05/2018	02/01/2018	(14.22)	14.22
	0.00			0.00	WAL-MART #4487
5992	TXN00149257	02/05/2018	02/01/2018	54.00	0.00
	54.00			0.00	ROSEANN'S FLOWERS
5411	TXN00149380	02/06/2018	02/05/2018	12.96	0.00
	12.96			0.00	WM SUPERCENTER #1270
5411	TXN00149598	02/08/2018	02/07/2018	37.41	0.00
	37.41			0.00	WAL-MART #1270

5331

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00149590	02/08/2018	02/07/2018	399.95	0.00
	399.95			0.00	WALMART.COM
8220	TXN00149871	02/12/2018	02/08/2018	135.00	0.00
	135.00			0.00	USC EMALL
5111	TXN00149876	02/12/2018	02/09/2018	123.41	0.00
	123.41			0.00	STAPLS7191981327000001
8220	TXN00149922	02/12/2018	02/08/2018	135.00	0.00
	135.00			0.00	USC EMALL
8220	TXN00149943	02/12/2018	02/08/2018	135.00	0.00
	135.00			0.00	USC EMALL
8220	TXN00149982	02/12/2018	02/08/2018	135.00	0.00
	135.00			0.00	USC EMALL
8220	TXN00149987	02/12/2018	02/08/2018	135.00	0.00
	135.00			0.00	USC EMALL
5111	TXN00150050	02/12/2018	02/10/2018	64.79	0.00
	64.79			0.00	STAPLS7192051460000001
5942	TXN00150745	02/19/2018	02/16/2018	1,280.49	0.00
	1,280.49			0.00	PAYPAL NCDA
5111	TXN00151057	02/23/2018	02/22/2018	266.88	0.00
	266.88			0.00	STAPLS7192706636000001
3695	TXN00151101	02/23/2018	02/22/2018	716.80	0.00
	716.80			0.00	EMBASSY KINGSTON PLANT
5812	TXN00151237	02/26/2018	02/23/2018	65.08	0.00
	65.08			0.00	PANERA BREAD #204959
7399	TXN00151523	02/28/2018	02/27/2018	105.99	0.00
	105.99			0.00	EB 2018 TRANSFORMSC S
7399	TXN00151607	02/28/2018	02/27/2018	105.99	0.00
	105.99			0.00	EB 2018 TRANSFORMSC S
9402	TXN00151838	03/02/2018	03/01/2018	200.00	0.00
	200.00			0.00	USPS PO 4564000658
	4,004.38			4,004.38	0.00
				0.00	
count: 15					
9339					
5331	TXN00150125	02/13/2018	02/12/2018	10.80	0.00
	10.80			0.00	DOLLAR TREE

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5912	TXN00150141	02/13/2018	02/12/2018	34.45	0.00
	34.45			0.00	WALGREENS #11849
5310	TXN00150285	02/14/2018	02/13/2018	5.40	0.00
	5.40			0.00	TARGET 00013102
9402	TXN00150766	02/19/2018	02/16/2018	20.00	0.00
	20.00			0.00	USPS PO 4501210653
5964	TXN00151275	02/26/2018	02/23/2018	520.53	0.00
	520.53			0.00	ASSOC SUPERV AND CURR
5965	TXN00151292	02/26/2018	02/23/2018	44.26	0.00
	44.26			0.00	OFFICE DEPOT #1214
	635.44			635.44	0.00
				0.00	
count: 6					

9356					
5599	TXN00150521	02/16/2018	02/15/2018	346.20	0.00
	346.20			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00150754	02/19/2018	02/16/2018	291.55	0.00
	291.55			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00150945	02/22/2018	02/21/2018	54.83	0.00
	54.83			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00151009	02/22/2018	02/21/2018	87.80	0.00
	87.80			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00151167	02/23/2018	02/22/2018	36.94	0.00
	36.94			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00151579	02/28/2018	02/27/2018	36.22	0.00
	36.22			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00151771	03/02/2018	03/01/2018	475.09	0.00
	475.09			0.00	HOLLEY TRACTOR & EQUIPMEN
	1,328.63			1,328.63	0.00
				0.00	
count: 7					

9380					
5261	TXN00149580	02/07/2018	02/06/2018	340.20	0.00
	340.20			0.00	CAROLINA FRESH FARMS 7
5599	TXN00150592	02/19/2018	02/16/2018	198.23	0.00
	198.23			0.00	HOLLEY TRACTOR & EQUIPMEN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00151072	02/23/2018	02/22/2018	38.79	0.00
	38.79			0.00	LOWES #02207
5261	TXN00151118	02/23/2018	02/22/2018	291.60	0.00
	291.60			0.00	CAROLINA FRESH FARMS 7
5599	TXN00151204	02/26/2018	02/23/2018	71.13	0.00
	71.13			0.00	HOLLEY TRACTOR & EQUIPMEN
	939.95			939.95	0.00
				0.00	
count: 5					
9402					
8699	TXN00149427	02/06/2018	02/05/2018	210.00	0.00
	210.00			0.00	SCASBO
	210.00			210.00	0.00
				0.00	
count: 1					
9414					
5200	TXN00150131	02/13/2018	02/12/2018	25.61	0.00
	25.61			0.00	LOWES #00639
5200	TXN00151064	02/23/2018	02/22/2018	5.38	0.00
	5.38			0.00	LOWES #02207
5046	TXN00151454	02/27/2018	02/26/2018	17.17	0.00
	17.17			0.00	UNITED REFRIG BR #13
5200	TXN00151495	02/27/2018	02/26/2018	6.46	0.00
	6.46			0.00	LOWES #02207
	54.62			54.62	0.00
				0.00	
count: 4					
9424					
5300	TXN00150336	02/15/2018	02/14/2018	127.12	0.00
	127.12			0.00	SAMSClub #4879
5411	TXN00150388	02/15/2018	02/14/2018	20.06	0.00
	20.06			0.00	WM SUPERCENTER #4487
5300	TXN00150406	02/15/2018	02/14/2018	36.08	0.00
	36.08			0.00	SAMSClub #4879
5411	TXN00150441	02/15/2018	02/14/2018	49.67	0.00
	49.67			0.00	WAL-MART #4487

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7832	TXN00150541	02/16/2018	02/14/2018	8.64	0.00
	8.64			0.00	RIVERWATCH CINEMAS
5411	TXN00150566	02/16/2018	02/15/2018	10.22	0.00
	10.22			0.00	WM SUPERCENTER #4487
5411	TXN00150586	02/16/2018	02/15/2018	3.18	0.00
	3.18			0.00	WAL-MART #4487
5814	TXN00151238	02/26/2018	02/23/2018	47.91	0.00
	47.91			0.00	KRISPY KREME #282
5943	TXN00151312	02/26/2018	02/23/2018	25.93	0.00
	25.93			0.00	STAPLES 00108449
5300	TXN00151485	02/27/2018	02/26/2018	39.96	0.00
	39.96			0.00	SAMS CLUB #4879
				368.77	0.00
	368.77			0.00	
count: 10					
9494					
3509	TXN00149120	02/05/2018	02/04/2018	181.93	0.00
	181.93			0.00	MARRIOTT MYTRLE BEACH
3509	TXN00149135	02/05/2018	02/03/2018	27.25	0.00
	27.25			0.00	MARRIOTT MYTRLE BEACH
3509	TXN00149148	02/05/2018	02/04/2018	166.69	0.00
	166.69			0.00	MARRIOTT MYTRLE BEACH
5111	TXN00149153	02/05/2018	02/02/2018	93.23	0.00
	93.23			0.00	STAPLS7191471186000001
3509	TXN00149193	02/05/2018	02/04/2018	424.01	0.00
	424.01			0.00	MARRIOTT MYTRLE BEACH
5310	TXN00149203	02/05/2018	02/02/2018	71.44	0.00
	71.44			0.00	TARGET 00013102
3509	TXN00149217	02/05/2018	02/04/2018	424.01	0.00
	424.01			0.00	MARRIOTT MYTRLE BEACH
3509	TXN00149231	02/05/2018	02/04/2018	424.01	0.00
	424.01			0.00	MARRIOTT MYTRLE BEACH
5942	TXN00149238	02/05/2018	02/02/2018	95.56	0.00
	95.56			0.00	AMAZON MKTPLACE PMTS
3509	TXN00149270	02/05/2018	02/04/2018	181.93	0.00
	181.93			0.00	MARRIOTT MYTRLE BEACH

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3509	TXN00149273	02/05/2018			

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3058	TXN00150469	02/16/2018	02/14/2018	285.60	0.00
	285.60			0.00	DELTA AIR 0062313013986
3058	TXN00150482	02/16/2018	02/14/2018	285.60	0.00
	285.60			0.00	DELTA AIR 0062313013982
5331	TXN00150487	02/16/2018	02/15/2018	21.39	0.00
	21.39			0.00	PAYPAL BSAKINS74
5735	TXN00150503	02/16/2018	02/15/2018	19.99	0.00
	19.99			0.00	APL ITUNES.COM/BILL

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
7333	TXN00151290	02/26/2018	02/23/2018	102.60	0.00
	102.60			0.00	IN QUALITY PRINTING AND
5310	TXN00151301	02/26/2018	02/24/2018	547.63	0.00
	547.63			0.00	WALMART.COM
7011	TXN00151428	02/27/2018	02/26/2018	687.00	0.00
	687.00			0.00	CARIBE ROYALE RESORT SUT
7011	TXN00151449	02/27/2018	02/26/2018	687.00	0.00
	687.00			0.00	CARIBE ROYALE RESORT SUT
5812	TXN00151468	02/27/2018	02/26/2018	43.60	0.00
	43.60			0.00	BETSYS ON THE CORNER - AI
4121	TXN00151469	02/27/2018	02/26/2018	167.00	0.00
	167.00			0.00	MEARS GLOBAL CH
7011	TXN00151486	02/27/2018	02/26/2018	687.00	0.00
	687.00			0.00	CARIBE ROYALE RESORT SUT
5199	TXN00151517	02/28/2018	02/27/2018	50.47	0.00
	50.47			0.00	DS SERVICES STANDARD COFF
3058	TXN00151527	02/28/2018	02/26/2018	384.60	0.00
	384.60			0.00	DELTA AIR 0062314484310
8299	TXN00151545	02/28/2018	02/26/2018	1,875.00	0.00
	1,875.00			0.00	ACCUTRAIN CORPORATION
5310	TXN00151556	02/28/2018	02/27/2018	149.10	0.00
	149.10			0.00	TARGET 00013102
3058	TXN00151580	02/28/2018	02/26/2018	384.60	0.00
	384.60			0.00	DELTA AIR 0062314484311
7333	TXN00151602	02/28/2018	02/27/2018	125.55	0.00
	125.55			0.00	COMMUNIGRAPHICS INC
3058	TXN00151609	02/28/2018	02/26/2018	384.60	0.00
	384.60			0.00	DELTA AIR 0062314484312
3058	TXN00151622	02/28/2018	02/26/2018	384.60	0.00
	384.60			0.00	DELTA AIR 0062314484313
5942	TXN00151632	02/28/2018	02/27/2018	441.06	0.00
	441.06			0.00	AMAZON MKTPLACE PMTS WWW.
5942	TXN00151844	03/02/2018	03/01/2018	37.17	0.00
	37.17			0.00	AMAZON MKTPLACE PMTS

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	32,904.40			32,805.85	98.55
count: 99				0.00	
9636					
5199	TXN00149442	02/06/2018	02/05/2018	10.74	0.00
	10.74			0.00	DS SERVICES STANDARD COFF
5111	TXN00149507	02/07/2018	02/06/2018	304.40	0.00
	304.40			0.00	STAPLS7191642676000001
5111	TXN00149588	02/08/2018	02/07/2018	118.60	0.00
	118.60			0.00	QUILL CORPORATION
5111	TXN00149791	02/09/2018	02/08/2018	36.09	0.00
	36.09			0.00	QUILL CORPORATION
5111	TXN00149879	02/12/2018	02/10/2018	28.40	0.00
	28.40			0.00	QUILL CORPORATION
5651	TXN00150165	02/14/2018	02/12/2018	173.55	0.00
	173.55			0.00	Blank Shirts, Inc.
5111	TXN00150422	02/15/2018	02/14/2018	44.56	0.00
	44.56			0.00	QUILL CORPORATION
5111	TXN00150703	02/19/2018	02/16/2018	452.51	0.00
	452.51			0.00	STAPLS7192396111000001
2741	TXN00150991	02/22/2018	02/21/2018	499.99	0.00
	499.99			0.00	ALL SQUARE DIGITA
5044	TXN00151047	02/23/2018	02/22/2018	355.78	0.00
	355.78			0.00	RICOH USA, INC
2741	TXN00151322	02/26/2018	02/24/2018	455.00	0.00
	455.00			0.00	PAPER HANDLING SOLUTIO
5046	TXN00151336	02/26/2018	02/23/2018	234.68	0.00
	234.68			0.00	FINANCIAL SERVICES
5044	TXN00151352	02/26/2018	02/23/2018	310.15	0.00
	310.15			0.00	RICOH USA, INC
5651	TXN00151522	02/28/2018	02/26/2018	164.61	0.00
	164.61			0.00	Blank Shirts, Inc.
2741	TXN00151541	02/28/2018	02/27/2018	839.43	0.00
	839.43			0.00	ALL SQUARE DIGITA
5111	TXN00151736	03/01/2018	02/28/2018	304.40	0.00
	304.40			0.00	STAPLS7193059776000001

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
3501	TXN00150079	02/13/2018	02/11/2018	553.84	0.00
	553.84			0.00	HOLIDAY INN EX PHX
3501	TXN00150084	02/13/2018	02/11/2018	513.32	0.00
	513.32			0.00	HOLIDAY INN EX PHX
5812	TXN00150095	02/13/2018	02/11/2018	131.35	0.00
	131.35			0.00	GINO'S EAST OF CHICAGO
3501	TXN00150109	02/13/2018	02/11/2018	553.84	0.00
	553.84			0.00	HOLIDAY INN EX PHX
5300	TXN00150122	02/13/2018	02/12/2018	98.82	0.00
	98.82			0.00	SAMSClub #4879
5300	TXN00150135	02/13/2018	02/12/2018	294.12	0.00
	294.12			0.00	SAMS CLUB #4879
3501	TXN00150157	02/13/2018	02/11/2018	553.84	0.00
	553.84			0.00	HOLIDAY INN EX PHX
8299	TXN00150382	02/15/2018	02/14/2018	495.00	0.00
	495.00			0.00	FCCLA
5942	TXN00150403	02/15/2018	02/14/2018	92.06	0.00
	92.06			0.00	Amazon.com
5942	TXN00150600	02/19/2018	02/16/2018	31.96	0.00
	31.96			0.00	AMAZON MKTPLACE PMTS
5965	TXN00150620	02/19/2018	02/16/2018	71.96	0.00
	71.96			0.00	NASCO FORT ATKINSON
3687	TXN00150626	02/19/2018	02/17/2018	77.00	0.00
	77.00			0.00	QUALITY INN & SUITES
3687	TXN00150633	02/19/2018	02/17/2018	77.00	0.00
	77.00			0.00	QUALITY INN & SUITES
3687	TXN00150673	02/19/2018	02/17/2018	77.00	0.00
	77.00			0.00	QUALITY INN & SUITES
5942	TXN00150677	02/19/2018	02/16/2018	794.40	0.00
	794.40			0.00	AMAZON.COM AMZN.COM/BILL
5300	TXN00150702	02/19/2018	02/16/2018	147.54	0.00
	147.54			0.00	SAMS CLUB #4879
3687	TXN00150708	02/19/2018	02/17/2018	77.00	0.00
	77.00			0.00	QUALITY INN & SUITES
7399	TXN00150709	02/19/2018	02/15/2018	119.00	0.00
	119.00			0.00	GLAZIER DIGITAL VAULT

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5942	TXN00150712	02/19/2018	02/16/2018	41.24	0.00
	41.24			0.00	AMAZON MKTPLACE PMTS WWW.

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00149365	02/06/2018	02/05/2018	50.18	0.00
	50.18			0.00	LOWES #00639
5200	TXN00149465	02/07/2018	02/06/2018	2.72	0.00
	2.72			0.00	LOWES #00639
5200	TXN00150174	02/14/2018	02/13/2018	8.38	0.00
	8.38			0.00	LOWES #00639
5200	TXN00150516	02/16/2018	02/15/2018	50.21	0.00
	50.21			0.00	LOWES #02207
5200	TXN00151666	03/01/2018	02/28/2018	262.12	0.00
	262.12			0.00	LOWES #02207
5200	TXN00151680	03/01/2018	02/28/2018	82.25	0.00
	82.25			0.00	LOWES #02207

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
8398	TXN00150694	02/19/2018	02/16/2018	100.00	0.00
	100.00			0.00	SOUTHCAROLI
5261	TXN00150858	02/21/2018	12/11/2017	(309.99)	309.99
	0.00			0.00	Claim ADJ/TREECLASSICS.CO
5733	TXN00150860	02/21/2018	02/20/2018	30.00	0.00
	30.00			0.00	PECKNEL MUSIC COMPANY
5261	TXN00150880	02/21/2018	11/29/2017	(322.49)	322.49
	0.00			0.00	Claim ADJ/TREECLASSICS.CO
7399	TXN00150940	02/22/2018	02/21/2018	243.00	0.00
	243.00			0.00	ALLEGRA MARKETING PRINT A
5499	TXN00151131	02/23/2018	02/22/2018	119.00	0.00
	119.00			0.00	LA BONBONNIERE
5411	TXN00151142	02/23/2018	02/22/2018	121.36	0.00
	121.36			0.00	KROGER #675
5499	TXN00151183	02/26/2018	02/23/2018	105.00	0.00
	105.00			0.00	LA BONBONNIERE
5111	TXN00151373	02/26/2018	02/24/2018	437.51	0.00
	437.51			0.00	STAPLES DIRECT
5812	TXN00151377	02/26/2018	02/21/2018	142.75	0.00
	142.75			0.00	MARCOS PIZZA - 8291
8641	TXN00151394	02/26/2018	02/24/2018	143.00	0.00
	143.00			0.00	SCAMLE.ORG
5499	TXN00151466	02/27/2018	02/27/2018	54.50	0.00
	54.50			0.00	EDIBLE ARRANGEMENTS
5411	TXN00151507	02/28/2018	02/27/2018	12.18	0.00
	12.18			0.00	KROGER #675
5814	TXN00151769	03/02/2018	02/28/2018	154.92	0.00
	154.92			0.00	CHICK-FIL-A #01148
5300	TXN00151777	03/02/2018	02/27/2018	14.98	0.00
	14.98			0.00	SAMSClub.COM
	1,821.55			1,189.07	632.48
				0.00	
count: 21					
9815	TXN00149385	02/06/2018	02/05/2018	26.83	0.00
	26.83			0.00	WM SUPERCENTER #1270

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5300	TXN00149776	02/09/2018	02/08/2018	43.07	0.00
	43.07			0.00	SAMS CLUB #8115
5411	TXN00150099	02/13/2018	02/12/2018	56.59	0.00
	56.59			0.00	WM SUPERCENTER #4487
5411	TXN00150774	02/19/2018	02/16/2018	40.98	0.00
	40.98			0.00	WAL-MART #1227
5411	TXN00150938	02/22/2018	02/21/2018	17.14	0.00
	17.14			0.00	WM SUPERCENTER #4487
5411	TXN00151002	02/22/2018	02/21/2018	29.73	0.00
	29.73			0.00	WAL-MART #4487
	214.34			214.34	0.00
				0.00	
count: 6					
9829					
5942	TXN00149150	02/05/2018	02/03/2018	44.40	0.00
	44.40			0.00	Amazon.com
8299	TXN00149167	02/05/2018	02/02/2018	215.38	0.00
	215.38			0.00	LAKESHORE LEARNING MATER
8299	TXN00149244	02/05/2018	02/01/2018	465.69	0.00
	465.69			0.00	LAKESHORE LEARNING MATER
8299	TXN00149321	02/05/2018	02/03/2018	410.31	0.00
	410.31			0.00	LAKESHORE LEARNING MATER
5942	TXN00149335	02/05/2018	02/05/2018	15.31	0.00
	15.31			0.00	AMAZON.COM AMZN.COM/BILL
5942	TXN00149418	02/06/2018	02/05/2018	94.79	0.00
	94.79			0.00	Amazon.com
5310	TXN00149478	02/07/2018	02/06/2018	105.84	0.00
	105.84			0.00	WALMART.COM
5942	TXN00149516	02/07/2018	02/06/2018	1,234.88	0.00
	1,234.88			0.00	Amazon.com
8299	TXN00149544	02/07/2018	02/06/2018	57.14	0.00
	57.14			0.00	BECKERS SCHOOL SUPPLIES
5942	TXN00149564	02/07/2018	02/07/2018	165.98	0.00
	165.98			0.00	AMAZON MKTPLACE PMTS
5310	TXN00149577	02/07/2018	02/07/2018	73.34	0.00
	73.34			0.00	TARGET.COM

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5814	TXN00151656	03/01/2018	02/27/2018	218.00	0.00
	218.00			0.00	LITTLE CAESARS 1741-0004
5965	TXN00151684	03/01/2018	02/27/2018	17.05	0.00
	17.05			0.00	

Card Last 4 Digits

MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5200	TXN00150008	02/12/2018	02/08/2018	13.15	0.00
	13.15			0.00	THE HOME DEPOT #1117
5251	TXN00150287	02/14/2018	02/13/2018	(21.59)	21.59
	0.00			0.00	HARBOR FREIGHT TOOLS 736
5085	TXN00150305	02/14/2018	02/12/2018	5.40	0.00
	5.40			0.00	STAFFORD NUT & BOLT
5074	TXN00151007	02/22/2018	02/21/2018	124.33	0.00
	124.33			0.00	BARRETT SUPPLY COMPANY
5200	TXN00151075	02/23/2018	02/22/2018	25.09	0.00
	25.09			0.00	LOWES #00639
7394	TXN00151122	02/23/2018	02/22/2018	49.60	0.00
	49.60			0.00	UNITED RENTALS #018201
5200	TXN00151484	02/27/2018	02/26/2018	17.67	0.00
	17.67			0.00	LOWES #00639
5200	TXN00151694	03/01/2018	02/28/2018	95.34	0.00
	95.34			0.00	LOWES #00639
				540.93	51.87
	592.80			0.00	
count: 16					

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
	977.50			977.50	0.00
count: 8				0.00	
9927					
5965	TXN00149139	02/05/2018	02/02/2018	51.76	0.00
	51.76			0.00	OFFICE DEPOT #1214
5599	TXN00149142	02/05/2018	02/02/2018	234.01	0.00
	234.01			0.00	HOLLEY TRACTOR & EQUIPMEN
5965	TXN00149176	02/05/2018	02/02/2018	10.80	0.00
	10.80			0.00	OFFICE DEPOT #1165
5965	TXN00149268	02/05/2018	02/01/2018	49.73	0.00
	49.73			0.00	OFFICE DEPOT #1214
5599	TXN00149398	02/06/2018	02/05/2018	103.18	0.00
	103.18			0.00	HOLLEY TRACTOR & EQUIPMEN
5999	TXN00149417	02/06/2018	02/05/2018	30.50	0.00
	30.50			0.00	JOHN AND BRENDA'S LLC
5300	TXN00149761	02/09/2018	02/08/2018	475.85	0.00
	475.85			0.00	SAMSClub #4879
5200	TXN00149981	02/12/2018	02/09/2018	14.02	0.00
	14.02			0.00	LOWES #00639
5200	TXN00150069	02/13/2018	02/12/2018	32.38	0.00
	32.38			0.00	LOWES #00639
5599	TXN00150126	02/13/2018	02/12/2018	12.00	0.00
	12.00			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00150295	02/14/2018	02/13/2018	437.69	0.00
	437.69			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00150348	02/15/2018	02/14/2018	97.85	0.00
	97.85			0.00	HOLLEY TRACTOR & EQUIPMEN
7216	TXN00150400	02/15/2018	02/14/2018	500.00	0.00
	500.00			0.00	SILVERSTEIN CLEANERS 1
5599	TXN00150416	02/15/2018	02/14/2018	30.20	0.00
	30.20			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00150494	02/16/2018	02/15/2018	11.56	0.00
	11.56			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00150543	02/16/2018	02/15/2018	73.33	0.00
	73.33			0.00	HOLLEY TRACTOR & EQUIPMEN

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MCC	Txn Number	Post Date	Purchase Date	Amount	Credit
	Debit			Payment Amount	Vendor Name
5310	TXN00150569	02/16/2018	02/15/2018	22.68	0.00
	22.68			0.00	WALMART.COM 8009666546
5310	TXN00150832	02/20/2018	02/19/2018	257.47	0.00
	257.47			0.00	WALMART.COM 8009666546
5599	TXN00150862	02/21/2018	02/20/2018	81.16	0.00
	81.16			0.00	HOLLEY TRACTOR & EQUIPMEN
7011	TXN00151082	02/23/2018	02/21/2018	144.00	0.00
	144.00			0.00	NAVY GATEWAY I81390023
5599	TXN00151123	02/23/2018	02/22/2018	60.00	0.00
	60.00			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00151153	02/23/2018	02/22/2018	72.45	0.00
	72.45			0.00	HOLLEY TRACTOR & EQUIPMEN
5599	TXN00151177	02/23/2018	02/22/2018	46.01	0.00
	46.01			0.00	HOLLEY TRACTOR & EQUIPMEN
5992	TXN00151243	02/26/2018	02/24/2018	162.00	0.00
	162.00			0.00	BUSHS FLOWER SHOP INC
7216	TXN00151319	02/26/2018	02/23/2018	71.00	0.00
	71.00			0.00	SILVERSTEIN CLEANERS 1
5599	TXN00151459	02/27/2018	02/26/2018	92.02	0.00
	92.02			0.00	HOLLEY TRACTOR & EQUIPMEN
8641	TXN00151691	03/01/2018	02/09/2018	68.20	0.00
	68.20			0.00	NCOA JR ROTC
	3,241.85			3,241.85	0.00
count: 27				0.00	
	427,870.81			39,356.41	5,278.23
report count: 2761				383,236.17	